

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 15, 2018 (via check)
August 16, 2018 (via ACH)**

Adopted: August 14, 2018

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF AUGUST 14, 2018:

Expense report not attached. To be paid 8/13/18:

Vineland Board of Education	\$2,375,342.50
Cumberland County Treasurer's Office	\$11,882,810.05

Expense report not attached. To be paid 8/15/18:

Allen Associates	\$34,246.91
Aetna-SHBP	\$676,294.20
Comcast	\$9.72
Verizon Communications, Inc.	\$268.73

Expense report not attached. To be paid 8/16/2018:

Nextera	\$1,330,270.12
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Expense report not attached. To be paid 8/17/18:

Delta Dental	\$13,058.72
Delta Flagship	\$10,957.79
DeCotiis, Fitzpatrick, Cole & Giblin, LLP (paid on or before 8/17/18)	\$16,086.60

Expense report not attached. To be paid 8/28/18:

Cornerstone Power	\$13,402.15
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Expense report not attached. To be paid on or before 8/31/18:

Benecard	\$293,293.79
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City of Vineland
Open Item Listing

Run Date: 08/10/2018 User: parieck

Status: POSTED Due Date: 08/15/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2012192	118-008085	18-004306	08/15/2018	1	Scotch Brite Medium Duty Scrubbing Sponge 74 MMM-74 20/box	001-0-16-31-3101-0-5023028 \$	37.66
	2012192	118-008085	18-004306	08/15/2018	2	Dusters Refill Swiffer Unscented PGC-21459CT 40/box	001-0-16-31-3101-0-5023028 \$	70.08
	2012192	118-008085	18-004306	08/15/2018	3	Swiffer Duster with Handle PGG16942	001-0-16-31-3101-0-5023028 \$	29.60
	2012192	118-008085	18-004306	08/15/2018	4	Shipping and Handling	001-0-16-31-3101-0-5023028 \$	12.00
[VENDOR] 6104 : ABS WELDING	22	118-008093	18-001317	08/15/2018	1	Labor and material to remove have the walls painted in the old NFIRS office	001-0-15-24-2402-0-5023018 \$	1,200.00
	22	118-008093	18-001317	08/15/2018	2	Additional repairs, painting and prep work done to new Deputy Chief office.	001-0-15-24-2402-0-5023018 \$	1,829.00
[VENDOR] 4660 : ADVANCE TREADS INC.	150146,150271	118-008049	18-004391	08/15/2018	1	KELLY STEER TIRES FOR EMS 622	001-0-12-11-1113-0-5023075 \$	669.40
	150146,150271	118-008049	18-004391	08/15/2018	2	EQUAL BALANCE FOR EMS 622	001-0-12-11-1113-0-5023075 \$	38.00
	150146,150271	118-008049	18-004391	08/15/2018	3	GALAXY RIGHT REAR TIRE FOR ROAD DEPARTMENT'S #63 TRACTOR	001-0-12-11-1113-0-5023075 \$	431.72
	150146,150271	118-008049	18-004391	08/15/2018	4	TUBE FOR ROAD DEPARTMENT'S #63 TRACTOR	001-0-12-11-1113-0-5023075 \$	68.15
	150146,150271	118-008049	18-004391	08/15/2018	5	DISMOUNT AND MOUNT FOR ROAD DEPARTMENT'S #63 TRACTOR	001-0-12-11-1113-0-5023075 \$	44.00
	150538	118-008050	18-004622	08/15/2018	1	RIGHT REAR MIGHTY MOW TIRE FOR ROAD DEPARTMENT'S #52 LOADER	001-0-12-11-1113-0-5023075 \$	775.97
	150538	118-008050	18-004622	08/15/2018	2	VALVE FOR ROAD DEPARTMENT'S #52 LOADER	001-0-12-11-1113-0-5023075 \$	6.95
	150538	118-008050	18-004622	08/15/2018	3	DISMOUNT AND MOUNT FOR ROAD DEPARTMENT'S #52 LOADER	001-0-12-11-1113-0-5023075 \$	39.00
	150380	118-008052	18-004446	08/15/2018	1	DRIVE TIRE FOR ROAD DEPARTMENT'S #307 COMPACTOR	001-0-12-11-1113-0-5023075 \$	384.78
	150380	118-008052	18-004446	08/15/2018	2	DISMOUNT AND MOUNT FOR ROAD DEPARTMENT'S #307 COMPACTOR	001-0-12-11-1113-0-5023075 \$	21.00
	150380	118-008052	18-004446	08/15/2018	3	VALVE FOR ROAD DEPARTMENT'S #307 COMPACTOR	001-0-12-11-1113-0-5023075 \$	6.90
	150537	118-008053	18-002999	08/15/2018	1	VARIOUS FLAT REPAIRS AND MINOR PARTS NEEDED FOR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT TIRES	001-0-12-11-1113-0-5023075 \$	39.00
[VENDOR] 9852 : ALOTTA LUV LLC	17506,17535	118-008115	18-002283	08/15/2018	1	OPEN PURCHASE ORDER K-9 BOARDING FEES	001-0-15-25-2502-0-5023039 \$	120.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	30783	118-008040	18-004199	08/15/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of June, 2018; Inv. #30783(attached)	001-1-14-00-0000-0-5023047 \$	329.37
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	44593	118-008077	18-002736	08/15/2018	1	OPEN PURCHASE ORDER K-9 VET VISITS (ROUTINE EXAMS, VACCINATIONS,	001-0-15-25-2502-0-5023039 \$	47.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	44623	118-008079	18-003848	08/15/2018	1	MEDICATION, DOGFOOD, ETC) OPEN PURCHASE ORDER K-9 VISITS (ROUTINE EXAMS, MEDICATIONS, VACCINATIONS, DOGFOOD, ETC)	001-0-15-25-2502-0-5023039 \$	12.19
	44593,44651	118-008081	18-003848	08/15/2018	1	OPEN PURCHASE ORDER K-9 VISITS (ROUTINE EXAMS, MEDICATIONS, VACCINATIONS, DOGFOOD, ETC)	001-0-15-25-2502-0-5023039 \$	112.49
	45748,45804	118-008083	18-003848	08/15/2018	1	OPEN PURCHASE ORDER K-9 VISITS (ROUTINE EXAMS, MEDICATIONS, VACCINATIONS, DOGFOOD, ETC)	001-0-15-25-2502-0-5023039 \$	172.77
[VENDOR] 11869 : ASSOCIATED TRUCK PARTS	249199	118-008090	18-004687	08/15/2018	1	Open PO - Parts for Emergency Repairs	001-0-12-11-1113-0-5023001 \$	69.75
	249337	118-008111	18-002983	08/15/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS	001-0-12-11-1113-0-5023001 \$	69.00
[VENDOR] 12404 : AT&T MOBILITY LLC	28728399991x07272018	118-008452	18-005004	08/15/2018	1	FirstNet Mobile Uni 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 Flisher w/o Enhanced Push to Talk	001-1-21-35-3502-0-5023011 \$	203.64
	28728399991x07272018	118-008452	18-005004	08/15/2018	2	FirstNet Mobile Uni Enhc iPhone on 4G LTE VVM for Health Dept. Enhanced Push-to talk for Smartphones . 856-896-7933 Dept of Health- Grant Purchase. Account: 287283999913 Foundation Acct: FAN 575052883 Invoice: 287283999913X07272018	001-0-17-35-3502-0-5023028 \$	53.40
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	July 2018	118-008160		08/15/2018	1	Elec. chrgs-various light poles	001-1-21-32-3201-0-5023021 \$	130.16
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF NJ	121257	118-008060	18-004531	08/15/2018	1	HYDRAULIC HOSE FOR THE VEHICLE MAINTENANCE GARAGE	001-0-12-11-1113-0-5023028 \$	259.00
	118812-122142	118-008061	18-002727	08/15/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-12-11-1113-0-5023001 \$	124.21
	119393-122830	118-008063	18-002237	08/15/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	309.81
	119393-122830	118-008063	18-002237	08/15/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002 \$	309.81
	120488	118-008064	18-002981	08/15/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-12-11-1113-0-5023001 \$	755.05
	119595-120802	118-008066	18-001973	08/15/2018	1	Parts and supplies for vehicle maintenance	001-0-12-11-1113-0-5023001 \$	115.27
	123035	118-008068	18-002987	08/15/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-12-11-1113-0-5023001 \$	60.88
[VENDOR] 11472 : AUTOZONE	1889147232	118-008039	18-002985	08/15/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	001-0-12-11-1113-0-5023001 \$	9.96
	1889147232	118-008039	18-002985	08/15/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#768634	001-0-12-11-1113-0-5023001 \$	9.96
	1889147232	118-008039	18-002985	08/15/2018	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS	001-0-12-11-1113-0-5023001 \$	9.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						VEHICLES. PIN#770147		
	1889160046	118-008112	18-000484	08/15/2018	1	PO for vehicle repairs	001-0-12-11-1113-0-5023001 \$	11.67
	1889160095	118-008113	18-000484	08/15/2018	1	PO for vehicle repairs	001-0-12-11-1113-0-5023001 \$	3.89
	1889172892	118-008114	18-000484	08/15/2018	1	PO for vehicle repairs	001-0-12-11-1113-0-5023001 \$	35.98
[VENDOR] 395 : BAGEL UNIVERSITY	7/17/18	118-008107	18-004677	08/15/2018	1	2 DOZ BAGELS / CREAM CHEESE	001-0-15-25-2502-0-5023028 \$	39.95
	7/17/18	118-008107	18-004677	08/15/2018	2	92) COFFEE CARAFES	001-0-15-25-2502-0-5023028 \$	43.98
	7/17/18	118-008107	18-004677	08/15/2018	3	DELIVERY CHARGE	001-0-15-25-2502-0-5023028 \$	6.00
	7/17/18	118-008107	18-004677	08/15/2018	4	** POLICE & CITY EMPLOYEE DISCOUNT **	001-0-15-25-2502-0-5023028 \$	-8.89
[VENDOR] 10785 : BIONDI INSURANCE AGENCY INC	123581	118-008095	18-004789	08/15/2018	1	juvenile offender and emergency mgt policy renewal	001-1-14-00-2104-0-5023202 \$	750.00
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	100345,100346,100927	118-008118	18-003334	08/15/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3008-0-5023036 \$	144.00
	100345,100346,100927	118-008118	18-003334	08/15/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	306.00
	100928,100929,100930	118-008119	18-003334	08/15/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3008-0-5023036 \$	114.56
	100928,100929,100930	118-008119	18-003334	08/15/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	243.44
	100980,100987,100988	118-008120	18-003334	08/15/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3008-0-5023036 \$	146.56
	100980,100987,100988	118-008120	18-003334	08/15/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	311.44
	100989,110111	118-008121	18-003334	08/15/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3008-0-5023036 \$	74.56
	100989,110111	118-008121	18-003334	08/15/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	158.44
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	July,2018	118-007960	18-004955	08/15/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2018	001-0-26-45-4501-1-5024998 \$	7.16
	July,2018	118-007960	18-004955	08/15/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2018	001-1-21-32-0000-0-5023011 \$	214.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	50745C	118-008072	18-002910	08/15/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT'S TRACTORS AND WOODS MOWER DECKS	001-0-12-11-1113-0-5023002	\$ 75.68
	50857C	118-008074	18-004222	08/15/2018	1	LIFT ARMS FOR ROAD DEPARTMENT'S #61 & #63 NEW HOLLAND TRACTORS	001-0-12-11-1113-0-5023002	\$ 1,360.00
	50857C	118-008074	18-004222	08/15/2018	2	LIFT ARMS FOR ROAD DEPARTMENT'S #61 & #63 NEW HOLLAND TRACTORS	001-0-12-11-1113-0-5023002	\$ 1,450.00
	50857C	118-008074	18-004222	08/15/2018	3	20% DISCOUNT	001-0-12-11-1113-0-5023002	\$ -562.00
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5011342625	118-008091	18-004731	08/15/2018	1	ALCOHOL PREP PADS MED.	001-0-16-30-3006-0-5023028	\$ 9.49
	5011342625	118-008091	18-004731	08/15/2018	2	IBUPROFEN TABS MED.	001-0-16-30-3006-0-5023028	\$ 20.81
	5011342625	118-008091	18-004731	08/15/2018	3	EMERGENCY MEDICAL GLOV / 8BX	001-0-16-30-3006-0-5023028	\$ 11.71
[VENDOR] 689 : COIA'S GARDEN MARKET	2529	118-008110	18-003560	08/15/2018	1	OPEN PURCHASE ORDER FOR ASSORTED FLOWERS FOR CITY PARKS AND CITY EVENTS	001-0-18-30-3009-0-5023028	\$ 145.00
[VENDOR] 8907 : COLVIN	7/17-18/18	118-008455	18-004694	08/15/2018	1	ACTUAL EXPENSES / OFC DION COLVIN NORTHWESTERN MOTORCYCLE OPERATORS RE-CERTIFICATION PHILADELPHIA, PA JULY 17 - 18, 2018 LUNCH (2 DAYS)	001-0-15-25-2502-0-5023041	\$ 30.00
[VENDOR] 8312 : COMCAST	7/24/18-8/23/18	118-008122	18-000210	08/15/2018	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) Acct #8499 05 056 0214047 Term: 12/24/17 - 12/23/18 12 Months	001-1-21-25-2502-0-5023011	\$ 69.95
	7/30/18-8/29/18	118-008124	18-000213	08/15/2018	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station #3 Acct #8499 05 056 0059384 Term: 12/30/17 - 12/29/18	001-1-21-35-3503-0-5023011	\$ 4.95
	7/30/18-8/29/18A	118-008155	18-001312	08/15/2018	1	Encumbrance of required funds for Xfinity TV City Hall Acct#: 8499050560107811	001-1-21-11-1101-0-5023008	\$ 15.96
	7/25/18-8/24/18	118-008156	18-000131	08/15/2018	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rear Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0422624 Term: 12/25/17 - 12/24/18 12 Months	001-1-21-25-2502-0-5023011	\$ 84.90
	7/22/18-8/21/18	118-008157	18-000132	08/15/2018	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 12/22/17 - 12/21/18 12 Months	001-1-21-25-2502-0-5023011	\$ 4.95
	7/29/18-8/28/18	118-008158	18-000211	08/15/2018	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station #2 Acct #8499 05 056 0120657 Term: 12/1/17 - 12/28/17	001-1-21-35-3503-0-5023011	\$ 4.95
	7/26/18-8/25/18	118-008159	18-000395	08/15/2018	1	OPEN PURCHASE ORDER XFINITY TV - POLICE ACADEMY ** DIGITAL STARTER (INCLUDES LIMITED BASIC, EXTENDED BASIC WITH 1ST TV BOX AND REMOTE ACCT #8499 05 056 0444693	001-0-15-25-2502-0-5023044	\$ 19.92
[VENDOR] 10129 : CONNELLY	6/9-12/18	118-008456	18-004481	08/15/2018	1	ACTUAL EXPENSES / OFC HEATHER CONNELLY 4 DAY ALCOTEST SCHOOL GALLOWAY, NJ JUNE 9 - 12, 2018 LUNCH (4 DAYS)	001-0-15-25-2502-0-5023041	\$ 62.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	272728	I18-008088	18-004685	08/15/2018	1	3 Ladies Polo Shirts for Secretary - Navy Blue with Grey Logo	001-0-15-24-2402-0-5023033	\$ 80.31
[VENDOR] 6691 : CXTEC	CI10938	I18-008106	18-004631	08/15/2018	1	10M DUPLEX 9/125 SINGLEMODE LC/ST RISER JUMPER YELLOW CABLE WITH CLIP *CABLEExpress lifetime warranty In stock	001-0-12-11-1104-0-5023017	\$ 69.57
	CI10938	I18-008106	18-004631	08/15/2018	2	6M DUPLEX 9/125 SINGLEMODE LC/ST RISER JUMPER YELLOW CABLE WITH CLIP *CABLEExpress lifetime warranty In stock	001-0-12-11-1104-0-5023017	\$ 58.68
	CI10938	I18-008106	18-004631	08/15/2018	3	3M DUPLEX 9/125 SINGLEMODE LC/ST RISER JUMPER YELLOW CABLE WITH CLIP *CABLEExpress lifetime warranty In stock	001-0-12-11-1104-0-5023017	\$ 50.44
	CI10938	I18-008106	18-004631	08/15/2018	4	10M DUPLEX 9/125 SINGLEMODE LC/LC RISER JUMPER YELLOW CABLE WITH CLIPS *CABLEExpress lifetime warranty In stock	001-0-12-11-1104-0-5023017	\$ 28.47
	CI10938	I18-008106	18-004631	08/15/2018	5	6M DUPLEX 9/125 SINGLEMODE LC/LC RISER JUMPER YELLOW CABLE WITH CLIPS *CABLEExpress lifetime warranty In stock	001-0-12-11-1104-0-5023017	\$ 60.25
	CI10938	I18-008106	18-004631	08/15/2018	6	3M DUPLEX CABLEExpress EXP Series 9/125 SINGLEMODE LC/LC RISER JUMPER YELLOW CABLE WITH CLIPS *CABLEExpress lifetime warranty In stock	001-0-12-11-1104-0-5023017	\$ 52.06
	CI10938	I18-008106	18-004631	08/15/2018	7	Freight Quote# 11046588	001-0-12-11-1104-0-5023017	\$ 6.54
[VENDOR] 1653 : D'AMATO INC.	23394	I18-008164	18-004701	08/15/2018	1	Invoice # 23394 (Proposal 7/12/18 Installed new Daikin Wall Unit all labor and materials in Lieutenant's Office at Police Building	001-0-16-31-3101-0-5023018	\$ 4,320.00
	23400	I18-008165	18-004743	08/15/2018	1	Invoice # 23400 Labor and materials for repairs to AC at Court House Charged AC in Lobby Area/ 1lb R-22 Refrigerant	001-0-16-31-3101-0-5023018	\$ 162.00
	23325	I18-008167	18-004547	08/15/2018	1	AC Unit - Replaced 2 Condensor Fans Motors Invoice # 23325 Washed 4 Rooftop Units Rewired Motor Vineland Municipal Court House Labor and materials	001-0-16-31-3101-0-5023018	\$ 1,044.00
	23416	I18-008462	18-004835	08/15/2018	1	Invoice # 23416 Police Station- Lobby, Office, Locker Room AC Unit - replace Filter, Cleaned Pan and added refrigerant Labor and materials	001-0-16-31-3101-0-5023018	\$ 261.44
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	6686	I18-008458	18-004347	08/15/2018	1	DEAD DEER REMOVAL SERVICE CITYWIDE	001-0-16-30-3006-0-5023028	\$ 130.00
[VENDOR] 1684 : DELL	10256329250	I18-008172	18-001654	08/15/2018	1	SKU #429-AANH 6x HALF-HEIGHT BD-RE DRIVE, DELL PRECISION T7610 (KIT)	001-0-15-25-2502-0-5023017	\$ 152.99
[VENDOR] 3321 : DIDOMENICO ESQ.	14939	I18-008099	18-004722	08/15/2018	1	Legal services rendered to the Planning Board-request from auditor, preparation of attorney opinion letter.	001-0-12-14-1401-0-5023044	\$ 87.50
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	5685	I18-008162	18-002577	08/15/2018	1	BILLING SERVICES FOR THE FOLLOWING MONTHS: JANUARY - MARCH 2018. APPROX. COST: \$40,000.00.	001-0-29-35-3503-1-5023038	\$ 10,645.24
[VENDOR] 8166 : EAGLE EQUIPMENT INC	1817161,1817162	I18-008223	18-004585	08/15/2018	1	QUICK CLAMP 8.00 FOR ROAD	001-0-12-11-1113-0-5023002	\$ 153.00

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	1817161,1817162	118-008223	18-004585	08/15/2018	2	DEPARTMENT'S #112 VAC CON CONNECTOR FOR CAMERA CABLE FOR ROAD DEPARTMENT'S #112 VAC CON	001-0-12-11-1113-0-5023002 \$	45.53
	1817161,1817162	118-008223	18-004585	08/15/2018	3	SPRING JET CAM CABLE FOR ROAD DEPARTMENT'S #112 VAC CON	001-0-12-11-1113-0-5023002 \$	34.20
	1817161,1817162	118-008223	18-004585	08/15/2018	4	APPROXIMATE SHIPPING	001-0-12-11-1113-0-5023002 \$	18.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV087019	118-008267	18-004569	08/15/2018	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-12-11-1113-0-5023002 \$	300.00
	32IV087019	118-008267	18-004569	08/15/2018	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-12-11-1113-0-5023001 \$	110.39
	32IV087019	118-008267	18-004569	08/15/2018	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-12-11-1113-0-5023001 \$	1,000.00
	32IV087019	118-008267	18-004569	08/15/2018	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-12-11-1113-0-5023001 \$	43.30
	32IV087019	118-008267	18-004569	08/15/2018	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-12-11-1113-0-5023001 \$	250.00
	32IV087019	118-008267	18-004569	08/15/2018	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-12-11-1113-0-5023001 \$	200.00
	32IV087150	118-008275	18-003748	08/15/2018	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-12-11-1113-0-5023001 \$	134.83
	32IV087150	118-008275	18-003748	08/15/2018	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-12-11-1113-0-5023001 \$	155.97
[VENDOR] 723 : FEDEX EXPRESS	6-252-65986	118-008010	18-004953	08/15/2018	1	FEDEX PACKAGE US AIR BILL TRACKING #805775272510 FEDEX EXPRESS SAVER SENDER: TYLER CAHILL, CITY OF VINELAND TO: PAUL HARVEY, THERMO FISHER SCIENTIFIC C/O, 2 RADELIF RD, TEWKSBURY MA 01876	001-0-17-35-3502-0-5023044 \$	98.94
	6-238-26259	118-008460	18-004675	08/15/2018	1	FEDEX PACKAGE US AIR BILL TRACKING #805775272521 FEDEX STANDARD OVERNIGHT SMALL BOX SENDER: TYLER	001-0-17-35-3502-0-5023044 \$	39.64

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						CAHILL, CITY OF VINELAND TO: SCHNEIDER LABORATORIES GLOBAL 2512 W CARY ST RICHMOND VA 23220 US		
	6-238-26259a	118-008461	18-004838	08/15/2018	1	OVERNIGHT ENVELOPE TO NICK FURFARI FROM THINK PAVERS HARDSCAPING INC. FROM MOUNT ROYAL, NJ	001-0-12-11-1109-0-5023052 \$	58.05
	6-238-26259a	118-008461	18-004838	08/15/2018	2	SURCHARGE	001-0-12-11-1109-0-5023052 \$	3.92
[VENDOR] 4684 : GALETON INC	1519296-00	118-007965	18-004419	08/15/2018	1	KNIT GLOVES	001-0-16-30-3006-0-5023028 \$	102.60
	1519296-00	118-007965	18-004419	08/15/2018	2	SHIPPING CHARGE	001-0-16-30-3006-0-5023028 \$	18.07
[VENDOR] 11534 : GARCIA	7/23,25/18	118-007966	18-004770	08/15/2018	1	Municipal Court Spanish Interpreter	001-0-15-27-2701-0-5023044 \$	200.00
[VENDOR] 12174 : GAUDELLI BROS., INC.	July,2018	118-007967	18-002837	08/15/2018	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2018	001-0-16-31-3101-0-5023018 \$	7,565.00
[VENDOR] 798 : GENERAL CODE LLC	PG000014687	118-007968	18-004796	08/15/2018	1	CODE ANALYSIS \$1,810.12 COMPOSITION \$432.12 DUPLICATION, FINISH & HANDLING \$326.35 SHIPPING & HANDLING \$15.96 PROPRIETARY COMPUTER HARDWARE & SOFTWARE PURCHASE IAW 40A:11-5(1)(dd)	001-0-12-10-2001-0-5023044 \$	1,679.96
[VENDOR] 12014 : GERALD AMARI	Refund over-payment	118-008094	18-004762	08/15/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VEMS. PATIENT: THRESSA GIAMPIETRO CALL #5272-16 DATE OF SERVICE: 5/30/2016 (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000 \$	661.20
[VENDOR] 10257 : GLASS	Hill	118-008003	18-003769	08/15/2018	1	Perform pre-employment screening on EMS applicant Hilliard xxx-xx-3347	001-0-29-35-3503-1-5023044 \$	350.00
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	141488	118-008004	18-004765	08/15/2018	1	GOODYEAR TIRES FOR SOLID WASTE'S #3 FORD RANGER 100S S2 WRL SR-A OWL TL PRODUCT CODE:183482418 STATE CONTRACT# A82527	001-0-12-11-1113-0-5023075 \$	363.00
	141498	118-008005	18-004822	08/15/2018	1	GOODYEAR TIRES 97T ASSURANCE ALL SEASON FOR LICENSE AND INSPECTIONS #8 GMC SONOMA PRODUCT CODE: 407789374 STATE CONTRACT# 82527	001-0-12-11-1113-0-5023075 \$	140.32
	141500	118-008006	18-004839	08/15/2018	1	GOODYEAR WRANGLER SR-A 109S SL TIRES FOR HEALTH DEPARTMENT'S #1 CHEVY TAHOE . STATE CONTRACT#A82527 PRODUCT CODE: 183217418	001-0-12-11-1113-0-5023075 \$	428.44
[VENDOR] 10224 : HUNTER JERSEY PETERBILT	X206028497:01	118-008013	18-002986	08/15/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PETERBILT TRUCKS	001-0-12-11-1113-0-5023001 \$	303.07
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	x209038669-70:01	118-008014	18-004855	08/15/2018	1	CONNECTOR ECL FOR EMS621	001-0-12-11-1113-0-5023001 \$	14.03
	x209038669-70:01	118-008014	18-004855	08/15/2018	2	PIGTAIL FOR EMS 621	001-0-12-11-1113-0-5023001 \$	23.32
	x209038669-70:01	118-008014	18-004855	08/15/2018	3	TANK,SURGE TANK,2 PORT FOR EMS 621	001-0-12-11-1113-0-5023001 \$	254.78
	x209038669-70:01	118-008014	18-004855	08/15/2018	4	CAP ASSY COOLANT RESERVOIR FOR EMS 621	001-0-12-11-1113-0-5023001 \$	102.44
	x209038669-70:01	118-008014	18-004855	08/15/2018	5	SWITCH ANTIFREEZE LEVEL SENSOR FOR EMS 621	001-0-12-11-1113-0-5023001 \$	31.97

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	x209038669-70:01	118-008014	18-004855	08/15/2018	6	RETRACTOR ASSY - DRIVER SIDE FOR EMS 621	001-0-12-11-1113-0-5023001 \$	115.01
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	3537	118-008018	18-004662	08/15/2018	1	FLIR K2 160X120 Thermal Camera Kit For Tower 6. Kit includes: Thermal Imaging Camera (TIC), (2) Li-Ion Batteries, Charger w/Power Supply, USB Cable, Lanyard, FLIR Tools Software (scratchcard), Documents	001-0-15-24-2402-0-5023006 \$	1,251.30
	3537	118-008018	18-004662	08/15/2018	2	FLIR K2 Truck Charger	001-0-15-24-2402-0-5023006 \$	233.04
	3537	118-008018	18-004662	08/15/2018	3	Shipping	001-0-15-24-2402-0-5023006 \$	20.00
[VENDOR] 7095 : KUHNREICH ESQ.	W000167923	118-008043	18-004825	08/15/2018	1	Legal Services Louis Cicchitti v. City of Vineland	001-0-12-14-1401-0-5023044 \$	418.50
	W001181756	118-008044	18-004829	08/15/2018	1	Legal Services - City of Vineland ad. Francis Repice	001-0-12-14-1401-0-5023044 \$	243.00
	W000510766	118-008045	18-004841	08/15/2018	1	Legal Services No. W000510766 Nelson Gonzalez	001-0-12-14-1401-0-5023044 \$	472.50
	W881034000	118-008046	18-004846	08/15/2018	1	Legal services City of Vineland ad. Terry Hall workers comp. claim NO.W881034000	001-0-12-14-1401-0-5023044 \$	297.00
	W001253224	118-008047	18-004875	08/15/2018	1	Legal Representation City of Vineland ad. Gary Jost W00125324	001-0-12-14-1401-0-5023044 \$	499.50
[VENDOR] 1245 : LATORRE HARDWARE INC.	129854	118-008059	18-003544	08/15/2018	1	Building maintenance supplies, keys, belts, parts, ect. as needed for Building Maintenance	001-0-16-31-3101-0-5023018 \$	122.90
	129091,129092	118-008062	18-003451	08/15/2018	1	OPEN PURCHASE ORDER FOR TRIMMER LINE, TRIMMER HEADS, SMALL TOOLS AND PARTS AS NEEDED FOR RECREATION AND PARKS AND GROUNDS	001-0-18-30-3008-0-5023028 \$	129.77
	129091,129092	118-008062	18-003451	08/15/2018	1	OPEN PURCHASE ORDER FOR TRIMMER LINE, TRIMMER HEADS, SMALL TOOLS AND PARTS AS NEEDED FOR RECREATION AND PARKS AND GROUNDS	001-0-18-30-3009-0-5023028 \$	129.78
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16811,16812	118-008065	18-003146	08/15/2018	1	MARKETING, ADVERTISING, PROMOTIONAL, AND PUBLIC RELATIONS/CONSTITUENT CONSULTING SERVICES FEBRUARY 1, 2018 THROUGH JANUARY 31, 2019 (ENCUMBERED AMOUNT IS MINUS FEBRUARY AND MARCH 2018 INVOICES). RES2018-42; C18-0024	001-1-19-00-1107-0-5024002 \$	5,550.56
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091609370	118-008069	18-001292	08/15/2018	1	SUBSCRIPTION (Acct#: 1000SCZEQ) PRODUCTS: NATIONAL PRIMARY PLUS AND NJ PRACTICE LIBRARY MARCH 1, 2018 THROUGH FEBRUARY 28, 2019; \$472.50/MONTH X 12MONTHS = \$5,670.00	001-0-12-14-1401-0-5023045 \$	236.25
[VENDOR] 1512 : LILLISTON DODGE TRUCK INC	99120	118-008071	18-004444	08/15/2018	1	REMOVE HEAD GASKET AND DIAGNOSE FOR MISFIRE FOR POLICE DODGE CHARGER #823 TAG#MG89955	001-0-12-11-1113-0-5023001 \$	101.95
[VENDOR] 1513 : LILLISTON FORD INC.	620176	118-008073	18-004540	08/15/2018	1	PASSENGER SIDE REAR TAIL LIGHT LAMP ASSY FOR POLICE EXPLORER #809 TAG#13858MG	001-0-12-11-1113-0-5023001 \$	418.17
	620176	118-008073	18-004540	08/15/2018	2	CORE DEPOSIT	001-0-12-11-1113-0-5023001 \$	80.00
	620514	118-008075	18-004821	08/15/2018	1	TIRE PRESSURE MONITOR SENSOR	001-0-12-11-1113-0-5023029 \$	38.27

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	620195,434,473	118-008076	18-002997	08/15/2018	1	READING TOOL FOR POLICE FORD EXPLORERS VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-12-11-1113-0-5023001	\$ 356.16
[VENDOR] 1861 : LINCKS III	7/24/18	118-008078	18-000852	08/15/2018	1	OPEN PURCHASE ORDER FOR REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2018 CALENDAR OF EVENTS FOR VARIOUS MEETINGS, CONFERENCES, SEMINARS, ETC. EXPENSES TO INCLUDE: TOLLS, MEALS & PARKING.	001-0-29-35-3503-1-5023041	\$ 15.50
[VENDOR] 6830 : LOWE'S	02743	118-008082	18-004015	08/15/2018	1	Misc. supplies needed for Building Maintenance use.	001-0-16-31-3101-0-5023018	\$ 85.39
	02474,14915	118-008087	18-004015	08/15/2018	1	Misc. supplies needed for Building Maintenance use.	001-0-16-31-3101-0-5023018	\$ 109.30
	02180,02586	118-008089	18-004015	08/15/2018	1	Misc. supplies needed for Building Maintenance use.	001-0-16-31-3101-0-5023018	\$ 60.21
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	144736,979,980	118-008296		08/15/2018	3	"	001-1-21-00-0000-0-5023005	\$ 73.97
	144736,979,980	118-008296		08/15/2018	4	"	001-1-21-00-0000-0-5023005	\$ 1,781.91
	144736,979,980	118-008296		08/15/2018	5	"	001-1-21-00-0000-0-5023005	\$ 260.95
	144736,979,980	118-008296		08/15/2018	6	"	001-1-21-00-0000-0-5023005	\$ 10,231.77
	144736,979,980	118-008296		08/15/2018	7	"	001-1-21-00-0000-0-5023005	\$ 374.99
	144736,979,980	118-008296		08/15/2018	8	"	001-1-21-00-0000-0-5023005	\$ 7,670.86
	144736,979,980	118-008296		08/15/2018	9	"	001-1-21-00-0000-0-5023005	\$ 184.20
	144736,979,980	118-008296		08/15/2018	10	"	001-1-21-00-0000-0-5023005	\$ 321.48
	144736,979,980	118-008296		08/15/2018	11	"	001-1-21-00-0000-0-5023005	\$ 444.70
	144736,979,980	118-008296		08/15/2018	12	"	001-1-21-00-0000-0-5023005	\$ 299.76
	144736,979,980	118-008296		08/15/2018	13	"	001-1-21-00-0000-0-5023005	\$ 528.65
	144736,979,980	118-008296		08/15/2018	14	"	001-1-21-00-0000-0-5023005	\$ 3,672.42
	144736,979,980	118-008296		08/15/2018	15	"	001-1-21-00-0000-0-5023005	\$ 275.80
	144736,979,980	118-008296		08/15/2018	16	"	001-1-21-00-0000-0-5023005	\$ 104.45
	144736,979,980	118-008296		08/15/2018	17	"	001-1-21-00-0000-0-5023005	\$ 75.26
	144736,979,980	118-008296		08/15/2018	18	"	001-1-21-00-0000-0-5023005	\$ 104.82
	144736,979,980	118-008296		08/15/2018	19	"	001-1-21-00-0000-0-5023005	\$ 163.12
	144736,979,980	118-008296		08/15/2018	20	"	001-1-21-00-0000-0-5023005	\$ 268.66
[VENDOR] 10902 : MARKS PLUMBING PARTS	001728199	118-008177	18-004712	08/15/2018	1	Elkay Ezh20 2 piece Fountain with Bottle Filler Station Part # 30412 Quote # 101288010	001-0-16-31-3101-0-5023018	\$ 1,113.90
[VENDOR] 12476 : MATRIX MAINTENANCE SUPPLY LLC	18-1870	118-008189	18-004776	08/15/2018	1	MARK OFF GEL GRAFFITTI REMOVER 12/CASE	001-0-16-30-3006-0-5023014	\$ 132.84
	18-1870	118-008189	18-004776	08/15/2018	2	RUST EXTERMINATOR 12/CASE	001-0-16-30-3006-0-5023014	\$ 167.66
	18-1870	118-008189	18-004776	08/15/2018	3	OXY ORANGE CLEANER/DEGREASER 12QTS/CASE	001-0-16-30-3006-0-5023014	\$ 98.75
[VENDOR] 11130 : MORPHOTRAK LLC	114523	118-008202	18-004184	08/15/2018	1	MAINTENANCE & SUPPORT AGREEMENT MODEL #TPL5-OPT004-0M DESKTOP LIVE SCAN SYSTEM WITH INTEGRATED PALM CAPTURE & MUG PHOTO	001-0-15-25-2502-0-5023016	\$ 3,344.06
	114523	118-008202	18-004184	08/15/2018	2	MODEL #TPL0-DFCP00-0M DUPLEX	001-0-15-25-2502-0-5023016	\$ 164.58

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						PRINTER		
[VENDOR] 11184 : NJ DEPT OF ENVIRONMENTAL PROTECTION	180894160	118-008103	18-004785	08/15/2018	1	INVOICE #: 180894160 NJEMS BILL ID: 000000182856800 MACHINE SOURCE RENEWAL REG FEE ASSESSMENTS: START-END DATE: 09/01/2018-08/31/2019 ACTIVITY: RMS180002 ASSESSMENT TYPE: FEE (RENEWAL) STATUS: OPEN (PENDING PAYMENT)	001-0-17-35-3502-0-5023044 \$	118.00
[VENDOR] 1342 : NJ PLANNING OFFICIALS INC.	MG231702017	118-008213	18-004839	08/15/2018	1	New Jersey Planning Officials yearly membership dues for Planning, Zoning Board and Governing Body.	001-0-13-11-1110-0-5023045 \$	440.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	118M-1500	118-008216	18-004814	08/15/2018	1	NEW JERSEY MUNICIPALITIES MAGAZINE OCTOBER 2018 THROUGH JUNE 2019 SUBSCRIPTION RENEWAL 18M-1500 FOR ROBERT E. DICKENSON, JR., BUSINESS ADMINISTRATOR	001-0-12-11-1101-0-5023045 \$	12.50
[VENDOR] 11258 : NJACTB	8/27-31/18	118-008205	18-004589	08/15/2018	1	Registration fee for Brian Conover, Tax Assessor, to attend the New Jersey Association of County Tax Boards 2018 Annual Education Conference in Cape May, NJ - August 27 - August 31, 2018 for 5 days; See attached training request form and registration form	001-0-12-12-1204-0-5023040 \$	475.00
	8/27-31/18a	118-008207	18-004578	08/15/2018	1	Registration fee for Steven Wisneski, Deputy Tax Assessor, to attend the New Jersey Association of County Tax Boards - 2018 Annual Education Conference held in Cape May, NJ - August 27 - August 31, 2018 (3 days); See attached training request form and registration form	001-0-12-12-1204-0-5023042 \$	425.00
[VENDOR] 12085 : PADILLA	4643	118-008298	18-004643	08/15/2018	1	REIMBURSEMENT FOR COMMERCIAL DRIVER'S LICENSE (CDL) CLASS A PERMIT PER UNION CONTRACT SEE ATTACHED RECEIPT	001-0-12-11-1113-0-5023045 \$	125.00
[VENDOR] 179 : PINEDA	4750	118-008299	18-004750	08/15/2018	1	REIMBURSEMENT FOR BRIDGE TOLL TO ATLANTIC AVIATION FOR INSPIRA EVENT. DATE: 6/12/2018. WALT WHITMAN BRIDGE.	001-0-29-35-3503-1-5023041 \$	5.00
[VENDOR] 7008 : PIONEER MANUFACTURING CO INC	INV684765	118-008300	18-004599	08/15/2018	1	PVIP ARCTIC WHITE 12/CS	001-0-18-30-3009-0-5023026 \$	396.00
	INV684765	118-008300	18-004599	08/15/2018	2	SHIPPING	001-0-18-30-3009-0-5023026 \$	8.00
[VENDOR] 10040 : POWER DMS INC	22399	118-008301	18-004739	08/15/2018	1	ITEM:PUBLIC FACING DOCUMENTS - LOCAL AGENCIES - SMALL TYPE: RECURRING	001-0-15-25-2502-0-5023016 \$	1,000.00
[VENDOR] 11532 : PRAC OF SOUTHERN NJ	762	118-008302	18-004790	08/15/2018	1	diversity training final bill	001-0-12-11-1101-0-5023044 \$	4,247.25
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	388790	118-008303	18-004747	08/15/2018	2	CLAIM ID 388789, 383614 AND 383615	001-0-16-30-3006-0-5023044 \$	200.00
	388790	118-008303	18-004747	08/15/2018	3	CLAIM ID 394142,385837 AND 384666	001-0-15-24-2402-0-5023044 \$	395.00
	388790	118-008303	18-004747	08/15/2018	4	CLAIM ID 385672	001-0-15-25-2502-0-5023044 \$	50.00
	397150	118-008305	18-004745	08/15/2018	1	CLAIM 397150 AND 395615	001-0-18-30-3008-0-5023044 \$	200.00
	397150	118-008305	18-004745	08/15/2018	3	CLAIM ID 389638	001-0-16-30-3006-0-5023044 \$	100.00

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	397150	I18-008305	18-004745	08/15/2018	4	CLAIM ID 39312 AND 389665	001-0-16-30-3006-0-5023044 \$	145.00
	397150	I18-008305	18-004745	08/15/2018	6	CLAIM ID 392461 AND 395181	001-0-13-16-1602-0-5023044 \$	100.00
	397150	I18-008305	18-004745	08/15/2018	7	CLAIM ID 396112	001-0-15-27-2701-0-5023044 \$	45.00
	397150	I18-008305	18-004745	08/15/2018	8	CLAIM ID 391796	001-0-17-35-3502-0-5023044 \$	25.00
	397150	I18-008305	18-004745	08/15/2018	9	CLAIM ID 390181, 393887, 391056 AND 395145	001-0-15-25-2502-0-5023044 \$	325.00
[VENDOR] 11468 ; PROASYS INC.	014839-IN	I18-008308	18-004673	08/15/2018	1	Quarterly Inv. # 0141839-IN 7/13/18 Monthly Service Agreement to provide treatment chemical to maintain appropriate levels to cooling tower. Service of the Boiler, chilled water loop, hot water loop, lower #1 and Tower #2 on a monthly basis	001-0-16-31-3101-0-5023018 \$	1,014.00
[VENDOR] 300 ; REUBEN HARDWARE CO. INC.	42831,42902	I18-008184	18-004260	08/15/2018	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIALS AS NEEDED . NOT TO EXCEED	001-0-18-30-3009-0-5023028 \$	245.90
	42870	I18-008185	18-004354	08/15/2018	1	CX-123 Gates Cog Belt	001-0-16-31-3101-0-5023018 \$	118.80
	42870	I18-008185	18-004354	08/15/2018	2	CX-128 Gates Cog Belt	001-0-16-31-3101-0-5023018 \$	132.00
	42870	I18-008185	18-004354	08/15/2018	3	CX-158 Gates Cog Belts	001-0-16-31-3101-0-5023018 \$	260.00
	42975	I18-008187	18-004260	08/15/2018	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIALS AS NEEDED . NOT TO EXCEED	001-0-18-30-3009-0-5023028 \$	65.00
	42976,43040	I18-008188	18-004006	08/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES/SMALL TOOLS	001-0-16-30-3006-0-5023028 \$	224.05
[VENDOR] 4031 ; SCHENK TEXTILE SER LLC-UNIFORM RENT	338681,338873	I18-008318	18-003756	08/15/2018	1	OPEN P.O. # FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70. JACKETS @ \$2.30. LINERS @ \$1.50. TIES @ \$.50. COVERALLS @ \$1.50. HATS @ \$5.00. VEST @ \$1.70. AMOUNT NOT TO EXCEED: \$1,000.00.	001-0-29-35-3503-1-5023033 \$	81.60
[VENDOR] 467 ; SHERWIN WILLIAMS	8038-6	I18-008323	18-003693	08/15/2018	1	OPEN PURCHASE ORDER FOR PAINT AND PAINT SUPPLIES FOR VARIOUS PARKS PROJECTS	001-0-18-30-3008-0-5023026 \$	279.85
[VENDOR] 1955 ; SHI INTERNATIONAL CORP	B08498331	I18-008329	18-004229	08/15/2018	1	GenTech Projector Replacement Lamp With Housing for Council Chambers For Epson EB-G5650W, EBG5750WU, EB-G5800, EB-G5900, EB-G5950, PowerLite 4200W, PowerLite 4300, PowerLite Pro G5650WNL, PowerLite Pro G5750WUNL, PowerLite Pro G5950NL GenTech - Part#: GT5750WUNL Contract Name: National IPA - IT Solutions & Services Contract #: 2018011-02 Quotation #: 15536296	001-0-12-11-1104-0-5023029 \$	82.80
	B08567083	I18-008459	18-004304	08/15/2018	1	Upgrade from QL PE to UE license Haverford Systems Inc. - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	001-0-12-11-1104-0-5023017 \$	111.15
	B08567083	I18-008459	18-004304	08/15/2018	2	Quicklaunch Remote Custom Template Configuration Services Haverford Systems Inc. - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Quotation #: 15549413	001-0-12-11-1104-0-5023017 \$	1,097.10
[VENDOR] 6279 ; SMITH	4905	I18-008335	18-004905	08/15/2018	1	Municipal Court Spanish Interpreter	001-0-15-27-2701-0-5023044 \$	200.00
	4809	I18-008338	18-004809	08/15/2018	1	Municipal Court Spanish Interpreter 7/23-7/25	001-0-15-27-2701-0-5023044 \$	400.00

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	4906	I18-008341	18-004906	08/15/2018	1	Municipal Court Spanish Interpreter	001-0-15-27-2701-0-5023044	\$ 280.00
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	July 2018	I18-008363		08/15/2018	1	Nat. gas delivery-July 2018	001-1-21-32-0000-0-5023023	\$ 4.49
	July 2018	I18-008363		08/15/2018	2	"	001-1-21-32-0000-0-5023023	\$ 8.98
	July 2018	I18-008363		08/15/2018	3	"	001-1-21-32-0000-0-5023023	\$ 4.49
	July 2018	I18-008363		08/15/2018	4	"	001-1-21-32-0000-0-5023023	\$ 13.47
	July 2018	I18-008363		08/15/2018	5	"	001-1-21-32-0000-0-5023023	\$ 22.44
	July 2018	I18-008363		08/15/2018	6	"	001-1-21-32-0000-0-5023023	\$ 40.40
	July 2018	I18-008363		08/15/2018	7	"	001-1-21-32-0000-0-5023023	\$ 31.42
	July 2018	I18-008363		08/15/2018	8	"	001-1-21-32-0000-0-5023023	\$ 98.76
	July 2018	I18-008363		08/15/2018	9	"	001-1-21-32-0000-0-5023023	\$ 4.49
	July 2018	I18-008363		08/15/2018	10	"	001-1-21-32-0000-0-5023023	\$ 17.96
	July 2018	I18-008363		08/15/2018	11	"	001-1-21-32-0000-0-5023023	\$ 8.98
	July 2018	I18-008363		08/15/2018	12	"	001-1-21-32-0000-0-5023023	\$ 8.98
	July 2018	I18-008363		08/15/2018	13	"	001-1-21-32-0000-0-5023023	\$ 17.96
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I227759	I18-008367	18-004110	08/15/2018	1	Misc. keys cut, locks and parts needed for Building Maintenance	001-0-16-31-3101-0-5023018	\$ 16.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	4724	I18-008368	18-004724	08/15/2018	1	Lab results for TB Chest Clinic - Service Date: 7/9/18	001-0-17-35-3502-0-5023044	\$ 20.90
[VENDOR] 816 : SOUTH JERSEY OVERHEAD DOOR CO.	53654	I18-008370	18-004010	08/15/2018	1	Labor and Material to Replace Broken Window to Rear Overhead Door at Station 1	001-0-15-24-2402-0-5023018	\$ 350.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	178437	I18-008369	18-004648	08/15/2018	1	ENMOTION WHITE 10" HIGH TOWELS - CASE	001-0-15-24-2402-0-5023028	\$ 433.16
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1453782	I18-008371	18-004486	08/15/2018	1	ACETYLENE CYLINDER RENTALS	001-0-12-11-1113-0-5023028	\$ 69.00
	1453782	I18-008371	18-004486	08/15/2018	2	ARGON/MIX CYLINDER RENTALS	001-0-12-11-1113-0-5023028	\$ 40.25
	1453782	I18-008371	18-004486	08/15/2018	3	OXYGEN CYLINDER RENTALS	001-0-12-11-1113-0-5023028	\$ 69.00
	1453782	I18-008371	18-004486	08/15/2018	4	PROPANE CYLINDER RENTALS , FOR THE MONTHS OF JULY, AUGUST & SEPTEMBER 2018 . CITY CONTRACT# C16-0032 RES2016-97	001-0-12-11-1113-0-5023028	\$ 11.50
	1452493	I18-008375	18-004775	08/15/2018	1	OXYGEN SUPPLIES FOR VEMS. E MEDICAL SUPPLIES @ \$5.59. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 11.18
	1452493	I18-008375	18-004775	08/15/2018	2	OXYGEN SUPPLIES FOR VEMS. DP MEDICAL SUPPLIES @ \$5.25. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 31.50
[VENDOR] 11312 : SPOK INC	B0114350S	I18-008232	18-003268	08/15/2018	1	OPEN PURCHASE ORDER FOR PAGER RENTALS: EMS DEPARTMENT: \$7.00 MONTHLY SERVICES. \$45.00 MONTHLY RENTAL. \$60.00 LIMIT OF LIABILITY. \$.09 FED. UNIVERSITY SERVICE CHARGE. MONTHS OF JULY, AUGUST & SEPT. 2018.	001-1-21-35-3503-0-5023008	\$ 90.34
[VENDOR] 11672 : TEREX UTILITIES, INC.	90905029	I18-008195	18-002336	08/15/2018	1	TRANSPORT ELECTRIC DISTRIBUTION'S #62 & ROAD DEPARTMENT'S #28 BUCKET TRUCKS FROM THE ROAD DEPARTMENT ON WALNUT RD IN VINELAND TO TEREX UTILITIES IN THOMASVILLE, PA AND THEN BACK TO THE ROAD DEPARTMENT FOR REPAIRS TO THE BUCKETS. PRICE	001-0-12-11-1113-0-5023004	\$ 1,351.61

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						INCLUDES TOLLS AND FUEL AS NEEDED ROUND TRIP		
[VENDOR] 1100 : THE DAILY JOURNAL	7/18	I18-008161	18-000713	08/15/2018	1	NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044	\$ 17.00
	6220563A	I18-008200	18-003812	08/15/2018	1	PRINT AD DETAIL: POSITION TITLE: NURSE; RUN DATES: 5/31 DIGITAL AD DETAIL:BANNERS - NEWSPAPER.COM AD TYPE: DESKTOP;MOBILE-ROS; SIZE: DESKTOP: 300X250, 728X90; MOBILE: 300X250, 320X50; IMPRESSIONS: 11768 TJN-CAREERBUILDER BOOST QUANTITY: 1 TJN-PERFORMANCE BOOST QUANTITY: 1 TJN-PRIORITY SEARCH QUANTITY: 1 TJN-TOTAL TALENT REACH POSTINGS QUANTITY: 1	001-0-17-35-3502-0-5023046	\$ 100.00
	6220563	I18-008204		08/15/2018	1	Ads 6/18	001-0-12-10-2002-0-5023046	\$ 562.71
	6220563	I18-008204		08/15/2018	2	Ads 6/18	001-0-13-16-1605-0-5023046	\$ 86.29
[VENDOR] 12340 : THE GUN SHOP	41761	I18-008196	18-004451	08/15/2018	1	FF9NM2 FORCE ON FORCE 9MM NON MARKING ROUNDS 1 CASE OF 500 ROUNDS	001-0-15-25-2502-0-5023028	\$ 243.86
[VENDOR] 2290 : TOZOUR-TRANE	055579729	I18-008197	18-004705	08/15/2018	1	Invoice # 055579729 Quarterly preventive maintenance service contract PMD1059 HVAC System in City Hall For: 7/1/18 to 9/30/18	001-0-16-31-3101-0-5023018	\$ 1,496.00
[VENDOR] 3090 : TREASURER, STATE OF NJ	0614-96-057,PMT #24	I18-008102	18-004426	08/15/2018	1	727 Garden State Preservation Trust Multi Park Improvement Dev #0614-96-057 for PMT #24 (pay of 8/15/18); Make check payable to: Treasurer, State of NJ /727 GSPT Mail to: NJDEP, Trust Fund Management, P.O. BOX 420, Trenton, NJ 08625-0420 (DO NOT COMBINE WITH OTHER PAYMENTS)	001-1-33-00-6005-1-5244003	\$ 8,066.66
	0614-96-057,PMT #24	I18-008102	18-004426	08/15/2018	1	727 Garden State Preservation Trust Multi Park Improvement Dev #0614-96-057 for PMT #24 (pay of 8/15/18); Make check payable to: Treasurer, State of NJ /727 GSPT Mail to: NJDEP, Trust Fund Management, P.O. BOX 420, Trenton, NJ 08625-0420 (DO NOT COMBINE WITH OTHER PAYMENTS)	001-1-33-00-6006-1-5244004	\$ 843.95
[VENDOR] 944 : TRI CITY PAPER	779321,742743	I18-008199	18-001828	08/15/2018	1	CREW CLINGING TOILET BOWL CLEANER	001-0-16-31-3101-0-5023028	\$ 426.40
	779238,742615	I18-008201	18-004450	08/15/2018	1	qty 100 Heavy Duty Knives Plastic Ware	001-0-12-10-1001-0-5023015	\$ 4.95
	779238,742615	I18-008201	18-004450	08/15/2018	2	Qty. 100 Heavy Duty Plastic Spoons	001-0-12-10-1001-0-5023015	\$ 2.48
	779238,742615	I18-008201	18-004450	08/15/2018	3	Qty. 100 Heavy Duty Plastic Forks	001-0-12-10-1001-0-5023015	\$ 2.48
	779238,742615	I18-008201	18-004450	08/15/2018	4	9" Plastic Plates Qty 125	001-0-12-10-1001-0-5023015	\$ 9.97
	779238,742615	I18-008201	18-004450	08/15/2018	5	1/4 Fold Lunch Napkins Qty. 500	001-0-12-10-1001-0-5023015	\$ 1.63
	779238,742615	I18-008201	18-004450	08/15/2018	6	12 oz. Hot Cold Coffee Cups Qty. 100	001-0-12-10-1001-0-5023015	\$ 6.95
[VENDOR] 1030 : UNITED REFRIGERATION INC	63847556-00	I18-008212	18-004475	08/15/2018	1	Filters as needed for Building Maintenance	001-0-16-31-3101-0-5023018	\$ 17.23
[VENDOR] 1028 : UNITED VETERANS COUNCIL	Memorial Day	I18-008214	18-004769	08/15/2018	1	For expenses incurred by the United Veteran's Council for hosting the Memorial Day Ceremony and Celebration	001-1-20-00-1106-0-5024001	\$ 1,000.00
[VENDOR] 12299 : US FIRECOM	3031954	I18-008217	18-000202	08/15/2018	1	Repairs for fire pagers	001-0-15-24-2402-0-5023053	\$ 159.30

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[VENDOR] 4156 : VANN DODGE CHRYLSEER LLC	45185	118-008218	18-000203	08/15/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE DODGE VEHICLES	001-0-12-11-1113-0-5023001	\$ 153.60
[VENDOR] 1067 : VE RALPH & SON INC.	361881	118-008220	18-004627	08/15/2018	1	MDEL 14-460001 RESUSCI FACESHIELD FOR THE NARCAN KITS 10 PER BOX	001-0-15-25-2502-0-5023028	\$ 37.40
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June,July,2018 bal.	118-008471	18-004895	08/15/2018	1	CHARGES FOR TELEPHONE EUQIPMENT & LINE CHARGES FOR JUNE & JULY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 1.66
	June,July,2018 bal.	118-008471	18-004895	08/15/2018	1	CHARGES FOR TELEPHONE EUQIPMENT & LINE CHARGES FOR JUNE & JULY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 47.87
[VENDOR] 12537 : VERIZON COMMUNICATIONS, INC	refund owed	118-008235	18-004797	08/15/2018	1	Refund owed to Verizon Communications, Inc. for check # 6144 dated 10/2006 that was voided. Send Attention to: Mr. August Cabonco	001-0-00-00-0000-2-2810000	\$ 80.93
[VENDOR] 1482 : VERIZON WIRELESS INC.	9811009550	118-008243	18-004767	08/15/2018	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213 609-579-3398 Acct. #721789935-00001 - Term: 7/16/18 - 8/15/18 Invoice #9811009550	001-1-21-35-3502-0-5023011	\$ 127.98
	9811417706	118-008245	18-004910	08/15/2018	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance . - 609-350-8275 . - 609-579-6540	001-1-21-24-2402-0-5023011	\$ 76.02
	9811417706	118-008245	18-004910	08/15/2018	2	New Plan 6/25/2018 Sonj 300 Local Plan Email & Data \$49.99 per month 20% Access Discount 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011	\$ 19.36
	9811417706	118-008245	18-004910	08/15/2018	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 3000ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 07/23/18 - 08/22/17 Acct. #421489352-00001 Invoice #9811417706	001-1-21-24-2402-0-5023011	\$ 21.96
	9810746289	118-008251	18-004812	08/15/2018	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206 609-774-6216 Acct. #823420968-00001 Invoice #9810746289 Term: 7/11/18 - 8/10/18	001-1-21-12-1204-0-5023011	\$ 23.08
	9811545429	118-008472	18-004981	08/15/2018	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines)	001-1-21-35-3503-0-5023011	\$ 557.90
	9811545429	118-008472	18-004981	08/15/2018	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011	\$ 41.96
	9811545429	118-008472	18-004981	08/15/2018	3	856-466-2594 (Chief) Acct. #722065954-00001 Term: 07/24/18 - 08/23/18 Invoice #9811545429	001-1-21-35-3503-0-5023011	\$ 41.96
	9811521036	118-008473	18-005006	08/15/2018	1	Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9811521036 Term: 07/24/18 - 08/23/18	001-1-21-10-1002-0-5023011	\$ 129.95

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[VENDOR] 11210 : VINELAND ACE HARDWARE	615791	118-008234	18-000658	08/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	14.74
	838165,366	118-008236	18-001892	08/15/2018	1	Open PO for Building, and Station Items.	001-0-15-24-2402-0-5023018 \$	43.42
	615763	118-008237	18-004396	08/15/2018	1	OPEN PURCHASE ORDER FOR SMALL TOOL AND OTHER SUPPLIES AS NEEDED . NOT TO EXCEED	001-0-18-30-3009-0-5023028 \$	25.16
	837919,961	118-008244	18-004396	08/15/2018	1	OPEN PURCHASE ORDER FOR SMALL TOOL AND OTHER SUPPLIES AS NEEDED . NOT TO EXCEED	001-0-18-30-3009-0-5023028 \$	55.75
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	317417	118-008246	18-004771	08/15/2018	1	Ford Ranger #24 Battery - CRG. GRD. MODULE	001-0-12-11-1113-0-5023002 \$	99.00
	317417	118-008246	18-004771	08/15/2018	2	Ford Ranger #24 Battery - LABOR 1 HOUR	001-0-12-11-1113-0-5023002 \$	92.00
	317417	118-008246	18-004771	08/15/2018	3	Ford Ranger #24 Battery - LABOR 1/4 HOUR	001-0-12-11-1113-0-5023002 \$	46.00
	317090	118-008247	18-003567	08/15/2018	1	4 Code 3 23" Mini Defender Bars	001-0-12-11-1113-0-5023001 \$	2,728.46
	317090	118-008247	18-003567	08/15/2018	2	1 Code 3 70" Defender Bar	001-0-12-11-1113-0-5023001 \$	1,648.62
	317090	118-008247	18-003567	08/15/2018	3	2 Code 3 M180 Triple Stacked Mounted In the Head Light Oscilser	001-0-12-11-1113-0-5023001 \$	277.09
	317090	118-008247	18-003567	08/15/2018	4	All wire terminal loom and Labor	001-0-12-11-1113-0-5023001 \$	1,301.00
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	357	118-008248	18-004878	08/15/2018	1	PROPORTIONAL SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 6/16/18 - 7/19/18	001-1-21-32-0000-0-5023020 \$	496.39
	357	118-008248	18-004878	08/15/2018	2	PROPORTIONAL SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022 \$	11.06
[VENDOR] 5005 : VINELAND ENVIRONMENTAL LABORATORIES LLC	69025,69153	118-008249	18-003094	08/15/2018	1	WEEKLY WATER TESTING FOR CARL ARTHUR COMMUNITY POOL LOCATED AT 304 W. PLUM STREET OPEN 7 DAYS (SUN-SAT) -11AM -6PM . WEEKLY WATER TESTING FOR CENTER CITY COMMUNITY POOL LOCATED AT 301 SE BLVD. OPEN 5 DAY(MON-FRI) - 11AM-7PM	001-0-18-30-3009-0-5023049 \$	250.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	July 2018 st. lights	118-008381		08/15/2018	1	Street lights-July 2018	001-1-21-32-3201-0-5023021 \$	19,377.22
	Fire hydrants-Jul.18	118-008383		08/15/2018	1	Fire hydrant rents-July 2018	001-0-15-24-2404-0-5023036 \$	4,459.65
	Jul.2018/Ste.#1	118-008385	18-004781	08/15/2018	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD OF 06/16/18 ? 07/19/2018	001-1-21-32-0000-0-5023020 \$	312.20
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	July2018	118-008250	18-004707	08/15/2018	1	GARBAGE/TRASH DUMPSTERS PICKED UP & TAKEN TO CCIA FOR DISPOSAL FOR THE MONTH OF JULY 2018 FOR THE FOLLOWING BUILDINGS/DEPARTMENTS:.....CITY HALL	001-0-16-31-3101-0-5023025 \$	40.00
	July2018	118-008250	18-004707	08/15/2018	2	POLICE BUILDING	001-0-16-31-3101-0-5023025 \$	40.00
	July2018	118-008250	18-004707	08/15/2018	3	ROAD DEPARTMENT/PUBLIC WORKS YARD	001-0-16-30-3006-0-5023025 \$	317.00
[VENDOR] 9758 : VINELAND TAX COLLECTOR	Shortage TD 7/17/18	118-008096	18-004811	08/15/2018	1	SHORTAGE FROM CASHIER TINA DONAHUE BATCH#7215 ON 7/17/18	001-1-00-00-0000-2-4214000 \$	200.00
[VENDOR] 7985 : WB MASON CO. INC.	155569549,55612903	118-008262	18-003463	08/15/2018	1	Physicians Care Bandages, Assorted for IS Dept.	001-0-12-11-1104-0-5023015 \$	4.36
	155569549,55612903	118-008262	18-003463	08/15/2018	2	ANSI First Aid Station Refill	001-0-12-11-1104-0-5023015 \$	43.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	155569549,55612903	118-008262	18-003463	08/15/2018	3	II Power Duster 6 PK	001-0-12-11-1104-0-5023015 \$	25.19
	157080208	118-008266	18-004597	08/15/2018	1	BLADE TIP HIGHLIGHTERS SAN-1825629	001-0-15-27-2701-0-5023015 \$	48.87
	157080208	118-008266	18-004597	08/15/2018	2	DYMO LABEL WRITER 450 DYM-1752264	001-0-15-27-2701-0-5023015 \$	115.09
	157080208	118-008266	18-004597	08/15/2018	3	PROTECT-IT SURGE SUPPRESSOR TRP-TLP615	001-0-15-27-2701-0-5023015 \$	29.79
	157080208	118-008266	18-004597	08/15/2018	4	PERFECT DUSTER 7OZ. 12/CT. PDC-50501279	001-0-15-27-2701-0-5023015 \$	76.98
	157080208	118-008266	18-004597	08/15/2018	5	ALL SCREEN CLEANING WIPES REA-RR15045	001-0-15-27-2701-0-5023015 \$	146.88
	156996787	118-008268	18-004420	08/15/2018	1	ITEM #QUA-37815 QUALITY PARK / CLASP ENVELOPES / BROWN KRAFT SIZE: 4 X 6 3/8 / PAPER STOCK: 28 LB CLOSURE: CLASP/GUMMED QTY: 100 / UNIT: PK	001-0-15-25-2502-0-5023028 \$	96.18
	156995986	118-008269	18-004456	08/15/2018	1	ITEM #FEL-9176501 FELLOWES / MEMORY FOAM WRIST REST/MOUSE PAD/WRIST PAD COLOR: BLACK / W X D X H: 7 15/16 X 9 1/4 X 1 UNIT: EA	001-0-15-25-2502-0-5023015 \$	5.64
	156995986	118-008269	18-004456	08/15/2018	2	ITEM #MMM-655-5UC POST-IT / ORIGINAL PADS IN JAIPUR COLORS SIZE: 3" X 5" / PALIN/LINED: PLAIN SHEETS/PAD: 100 / PADS/PACK: 5 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	27.66
	156995986	118-008269	18-004456	08/15/2018	3	ITEM #MMM-684-RDSH POST-IT / ARROW MESSAGE 1/2" COLOR: RED / MESSAGE: SIGN HERE QTY: 80 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	10.20
	156995986	118-008269	18-004456	08/15/2018	4	ITEM #MMM-684-ARR1 POST-IT / ARROW 1/2" FLAGS / PORTABLE ARROW PACKS SIZE: (W X H) 1/2" X 1 3/4" / COLOR: ASSORTED COLORS QTY: 100 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	10.14
	156995986	118-008269	18-004456	08/15/2018	5	ITEM #UNV-31260 UNIVERSAL / BULLDOG MAGNETIC CLIPS COLOR: NICKEL-PLATED CLIP CAPACITY: 7/16" / WIDTH: 1 1/4" QTY: 18 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	7.01
	156995986	118-008269	18-004456	08/15/2018	6	ITEM #FEL-69712 FELLOWES / WIRE STEP FILE II SECTIONS: 5 / COLOR: BLACK W X D X H: 7 1/4" X 6" X 8 1/4" QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	4.27
	156995986	118-008269	18-004456	08/15/2018	7	ITEM #FEL-72371 FELLOWES / WIRE DOUBLE TRAY WITH FILE SORTER SECTIONS: 7 / COLOR: BLACK W X D X H: 13 3/4" X 10 1/8" X 12 1/2" QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	12.50
	157077090,57161048	118-008272	18-004546	08/15/2018	3	GENERAL PURPOSE MASKING TAPE	001-0-17-35-3502-0-5023015 \$	4.78
	157077090,57161048	118-008272	18-004546	08/15/2018	4	AMPAD PERFORATED WRITING PADS	001-0-17-35-3502-0-5023015 \$	15.56
	157077090,57161048	118-008272	18-004546	08/15/2018	5	EASY GRIP TAPE DISPENSER	001-0-17-35-3502-0-5023015 \$	16.44
	156995657	118-008273	18-004625	08/15/2018	1	LETTER SIZE WHITE COPIER PAPER (8 1/2 X 11)	001-0-29-35-3503-1-5023015 \$	96.80
	156898072,57378645	118-008274	18-004384	08/15/2018	1	BRT-TZE2312PK Brother P-Touch TZe Standard Adhesive Laminated Labeling Tapes, 1/2w, Black on White, 2/Pack	001-0-12-12-1202-0-5023015 \$	14.27
	156898072,57378645	118-008274	18-004384	08/15/2018	2	SMD-52376 Smead Recycled Top Tab File Guides, Alpha, 1/5 Tab, Pressboard, Legal, 25/Set	001-0-12-12-1202-0-5023015 \$	10.96
	156898072,57378645	118-008274	18-004384	08/15/2018	3	UNV-48023 Universal Important Message Pink Pads, 4 1/4 x 5 1/2, 50/Pad, Dozen	001-0-12-12-1202-0-5023015 \$	1.24
	156898072,57378645	118-008274	18-004384	08/15/2018	4	MMM-682SHOBL Post-It Flags Arrow Message 1" Page Flags, "Sign Here", Blue/Lime/Orange, 60/Pack	001-0-12-12-1202-0-5023015 \$	1.69
	156898072,57378645	118-008274	18-004384	08/15/2018	5	MMM-680-SH4VA Post-It Flags Arrow Message 1" Page Flags, 200 "Sign Here", 48 Arrow, Four Colors, 248/Pack	001-0-12-12-1202-0-5023015 \$	2.58
	156898072,57378645	118-008274	18-004384	08/15/2018	6	CRD-32140 Cardinal Treated Binder ClearVue Locking Slant-D Ring Binder, 4" Cap, 11	001-0-12-12-1202-0-5023015 \$	7.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	156898072,57378645	118-008274	18-004384	08/15/2018	7	SAN-1944748 EXPO Magnetic Dry Erase Marker, Fine Tip, Assorted, 8/Pack	001-0-12-12-1202-0-5023015 \$	2.90
	156898072,57378645	118-008274	18-004384	08/15/2018	8	SAN-81850 EXPO Dry-Erase Board-Cleaning Wet Wipes, 6 x 9, 50/Container	001-0-12-12-1202-0-5023015 \$	4.20
	156898072,57378645	118-008274	18-004384	08/15/2018	9	TOM-68723 Tombow MONO Correction Tape Retro, Assorted, Single Line, 1/6" x 394" (4mm x 10m), White, 10/Pk	001-0-12-12-1202-0-5023015 \$	8.02
	156898072,57378645	118-008274	18-004384	08/15/2018	10	TOP-63050 TOPS Prism Plus Colored Legal Pads, 5 x 8, Pink, 50 Sheets, Dozen	001-0-12-12-1202-0-5023015 \$	4.87
	156898072,57378645	118-008274	18-004384	08/15/2018	11	SOF-1500 Softalk Twisstop Rotating Phone Cord Detangler, Clear	001-0-12-12-1202-0-5023015 \$	2.59
	157327807	118-008276	18-004385	08/15/2018	1	UNIVERSAL MANILA FILE FOLDERS	001-0-17-35-3502-0-5023015 \$	8.22
	157327807	118-008276	18-004385	08/15/2018	2	CLASSIC SERIES MELAMINE DRY ERASE BOARD	001-0-17-35-3502-0-5023015 \$	19.97
	157327807	118-008276	18-004385	08/15/2018	3	SELF-STICK OPEN END CATALOG ENVELOPE	001-0-17-35-3502-0-5023015 \$	62.70
	157344509	118-008277	18-004693	08/15/2018	1	Copy Paper, White, 8.5x11	001-0-15-24-2402-0-5023015 \$	121.00
	157345365	118-008278	18-004689	08/15/2018	1	Toner for State Printer in the staff office.	001-0-15-27-2701-0-5023015 \$	454.20
	157157303-57432386	118-008279	18-004600	08/15/2018	1	PROFESSIONAL STAPLE REMOVER BOS-4000MBLK	001-0-15-27-2701-0-5023015 \$	18.90
	157157303-57432386	118-008279	18-004600	08/15/2018	2	STAPLES	001-0-15-27-2701-0-5023015 \$	7.44
	157157303-57432386	118-008279	18-004600	08/15/2018	3	MAGIC TAPE VALUE PACK MMM-810K24	001-0-15-27-2701-0-5023015 \$	74.49
	157157303-57432386	118-008279	18-004600	08/15/2018	4	PRESTIGE BLACK EMBOSSED BOARD QRT-B347A	001-0-15-27-2701-0-5023015 \$	123.11
	157157303-57432386	118-008279	18-004600	08/15/2018	5	RECYCLED TOP TAB FILE JACKETS SMD-75607	001-0-15-27-2701-0-5023015 \$	20.85
	157157303-57432386	118-008279	18-004600	08/15/2018	6	LABELS FOR SMART LABEL PRINTER SKP-SLP-2RLE	001-0-15-27-2701-0-5023015 \$	5.88
	157157303-57432386	118-008279	18-004600	08/15/2018	7	SELF INKING REFILL INK - BLUE COS-032961	001-0-15-27-2701-0-5023015 \$	1.49
	157157303-57432386	118-008279	18-004600	08/15/2018	8	SELF INKING REFILL INK - RED COS-032960	001-0-15-27-2701-0-5023015 \$	1.49
	157157303-57432386	118-008279	18-004600	08/15/2018	9	ERGO STYLE FINGERTIP MOISTENER LEE-12134	001-0-15-27-2701-0-5023015 \$	12.96
	157157303-57432386	118-008279	18-004600	08/15/2018	10	PRISM COLORED WRITING PADS-PASTEL GREY-12 PK TOP-63160	001-0-15-27-2701-0-5023015 \$	34.50
	157157303-57432386	118-008279	18-004600	08/15/2018	11	POST-IT NOTES-RECYCLED NOTES-BORA BORA-3X3-12 PK MMM-654-12SST	001-0-15-27-2701-0-5023015 \$	64.40
	157157303-57432386	118-008279	18-004600	08/15/2018	12	POST-IT NOTES-RECYCLED NOTES-BORA BORA-LINED-4X4-6PK. MMM-675-6SST	001-0-15-27-2701-0-5023015 \$	42.60
	157157303-57432386	118-008279	18-004600	08/15/2018	13	ENERGEL NV LIQUID GEL PEN - BLUE PEN-BL27C	001-0-15-27-2701-0-5023015 \$	36.44
	157157303-57432386	118-008279	18-004600	08/15/2018	14	POINT GUARD FLAIR PEN - RED PAP-1921091	001-0-15-27-2701-0-5023015 \$	45.30
	157157303-57432386	118-008279	18-004600	08/15/2018	15	POINT GUARD FLAIR PEN - BLACK PAP-1921070	001-0-15-27-2701-0-5023015 \$	45.30
	157157303-57432386	118-008279	18-004600	08/15/2018	16	ZGRIP MAX RETRACTABLE PEN - BLACK ZEB-22410	001-0-15-27-2701-0-5023015 \$	13.98
	157157303-57432386	118-008279	18-004600	08/15/2018	17	ZGRIP MAX RETRACTABLE PEN - BLUE ZEB-22420	001-0-15-27-2701-0-5023015 \$	29.96
	157207982	118-008282	18-004630	08/15/2018	1	PAPERPRO STAPLER	001-0-12-11-1103-0-5023015 \$	8.19
	157207982	118-008282	18-004630	08/15/2018	2	STANDARD STAPLES	001-0-12-11-1103-0-5023015 \$	1.95
	157207982	118-008282	18-004630	08/15/2018	3	INVISIBLE TAPE	001-0-12-11-1103-0-5023015 \$	5.51
	157207982	118-008282	18-004630	08/15/2018	4	FELLOWES MONITOR COPYHOLDER	001-0-12-11-1103-0-5023015 \$	9.76
[VENDOR] 1302: WESTERN PEST SERVICES	4795445,503-4,641B	118-008290	18-004748	08/15/2018	1	Monthly Pest Control Services, January and	001-0-16-31-3101-0-5023025 \$	32.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						February 2018 For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street		
	4795445,503-4,641B	I18-008290	18-004748	08/15/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	001-0-16-31-3101-0-5023025 \$	28.80
	4795445,503-4,641B	I18-008290	18-004748	08/15/2018	3	Vineland Police Building, Corner of 6th and wood streets	001-0-16-31-3101-0-5023025 \$	41.60
	4795445,503-4,641B	I18-008290	18-004748	08/15/2018	4	EMS Building, 1045 E Butler Avenue	001-0-16-31-3101-0-5023025 \$	24.00
	4795445,503-4,641B	I18-008290	18-004748	08/15/2018	5	Vineland Senior Center - 103 S. 6th Street	001-0-16-31-3101-0-5023025 \$	13.60
	4795445,503-4,641B	I18-008290	18-004748	08/15/2018	6	Vineland Police Academy - 3369 Mayslanding Road	001-0-16-31-3101-0-5023025 \$	25.60
	4795445,503-4,641B	I18-008290	18-004748	08/15/2018	7	Midget Football Concession - 237 W. Chestnut Avenue	001-0-16-31-3101-0-5023025 \$	7.60
	4795445,503-4,641B	I18-008290	18-004748	08/15/2018	8	Emergency Management Building - 101 N. Main Road	001-0-16-31-3101-0-5023025 \$	16.00
	4795445,503-4,641B	I18-008290	18-004748	08/15/2018	9	Cunningham Park Building - 1676 N. West Avenue	001-0-16-31-3101-0-5023025 \$	16.00
	4795445,503-4,641B	I18-008290	18-004748	08/15/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	001-0-16-31-3101-0-5023025 \$	16.00
	4795445,503-4,641B	I18-008290	18-004748	08/15/2018	11	Road Dept. - 1086 E. Walnut Road	001-0-16-31-3101-0-5023025 \$	26.80
	4795445,503-4,641B	I18-008290	18-004748	08/15/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	001-0-16-31-3101-0-5023025 \$	12.80
	4795445,503-4,641B	I18-008290	18-004748	08/15/2018	13	Fire Station #5 - 4450 Italia Avenue	001-0-16-31-3101-0-5023025 \$	16.00
	4795445,503-4,641B	I18-008290	18-004748	08/15/2018	14	Fire Station #4 - 1500 E. Oak Road	001-0-16-31-3101-0-5023025 \$	16.00
	4795445,503-4,641B	I18-008290	18-004748	08/15/2018	15	Fire Station #3 - 177 E. Forest Grove Road	001-0-16-31-3101-0-5023025 \$	16.00
	4795445,503-4,641B	I18-008290	18-004748	08/15/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	001-0-16-31-3101-0-5023025 \$	44.80
	4795445,503-4,641B	I18-008290	18-004748	08/15/2018	17	Fire Station #6 - 110 N. 4th Street	001-0-16-31-3101-0-5023025 \$	16.00
	4795445,503-4,641B	I18-008290	18-004748	08/15/2018	18	Vineland EMS Building - 710 E. Third Street	001-0-16-31-3101-0-5023025 \$	16.80
	4795445,503-4,641B	I18-008290	18-004748	08/15/2018	19	Vineland EMS Building - 48 Howard Street	001-0-16-31-3101-0-5023025 \$	24.00
	4795445,503-4,641B	I18-008290	18-004748	08/15/2018	20	Vineland EMS Building - 1676 N. West Avenue	001-0-16-31-3101-0-5023025 \$	16.80
	4795445,503-4,641B	I18-008290	18-004748	08/15/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	001-0-16-31-3101-0-5023025 \$	24.00
	4795445,503-4,641B	I18-008290	18-004748	08/15/2018	22	Pal Building - 20 S. 6th Street	001-0-16-31-3101-0-5023025 \$	36.00
	4795445,503-4,641B	I18-008290	18-004748	08/15/2018	23	Community Nursing Building - 6th and Montrose sts	001-0-16-31-3101-0-5023025 \$	40.00
	4795546,503-4,641B	I18-008292	18-004748	08/15/2018	1	Monthly Pest Control Services, January and February 2018 For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street	001-0-16-31-3101-0-5023025 \$	32.00
	4795546,503-4,641B	I18-008292	18-004748	08/15/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	001-0-16-31-3101-0-5023025 \$	28.80
	4795546,503-4,641B	I18-008292	18-004748	08/15/2018	3	Vineland Police Building, Corner of 6th and wood streets	001-0-16-31-3101-0-5023025 \$	41.60
	4795546,503-4,641B	I18-008292	18-004748	08/15/2018	4	EMS Building, 1045 E Butler Avenue	001-0-16-31-3101-0-5023025 \$	24.00
	4795546,503-4,641B	I18-008292	18-004748	08/15/2018	5	Vineland Senior Center - 103 S. 6th Street	001-0-16-31-3101-0-5023025 \$	13.60
	4795546,503-4,641B	I18-008292	18-004748	08/15/2018	6	Vineland Police Academy - 3369 Mayslanding Road	001-0-16-31-3101-0-5023025 \$	25.60
	4795546,503-4,641B	I18-008292	18-004748	08/15/2018	7	Midget Football Concession - 237 W. Chestnut Avenue	001-0-16-31-3101-0-5023025 \$	7.60
	4795546,503-4,641B	I18-008292	18-004748	08/15/2018	8	Emergency Management Building - 101 N. Main Road	001-0-16-31-3101-0-5023025 \$	16.00
	4795546,503-4,641B	I18-008292	18-004748	08/15/2018	9	Cunningham Park Building - 1676 N. West Avenue	001-0-16-31-3101-0-5023025 \$	16.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	001-0-16-31-3101-0-5023025 \$	16.00
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	11	Road Dept. - 1086 E. Walnut Road	001-0-16-31-3101-0-5023025 \$	26.80
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	001-0-16-31-3101-0-5023025 \$	12.80
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	13	Fire Station #5 - 4450 Ilalla Avenue	001-0-16-31-3101-0-5023025 \$	16.00
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	14	Fire Station #4 - 1500 E. Oak Road	001-0-16-31-3101-0-5023025 \$	16.00
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	15	Fire Station #3 - 177 E. Forest Grove Road	001-0-16-31-3101-0-5023025 \$	16.00
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	001-0-16-31-3101-0-5023025 \$	44.80
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	17	Fire Station #6 - 110 N. 4th Street	001-0-16-31-3101-0-5023025 \$	16.00
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	18	Vineland EMS Building - 710 E. Third Street	001-0-16-31-3101-0-5023025 \$	16.80
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	19	Vineland EMS Building - 48 Howard Street	001-0-16-31-3101-0-5023025 \$	24.00
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	20	Vineland EMS Building - 1676 N. West Avenue	001-0-16-31-3101-0-5023025 \$	16.80
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	001-0-16-31-3101-0-5023025 \$	24.00
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	22	Pal Building - 20 S. 6th Street	001-0-16-31-3101-0-5023025 \$	36.00
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	23	Community Nursing Building - 6th and Montrose sts	001-0-16-31-3101-0-5023025 \$	40.00
[FUND] Total : 001 : CURRENT FUND							\$	154,970.41
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2012192	118-008085	18-004306	08/15/2018	1	Scotch Brite Medium Duty Scrubbing Sponge 74 MMM-74 20/box	002-0-54-90-9007-2-7023053 \$	8.00
	2012192	118-008085	18-004306	08/15/2018	2	Dusters Refill: Swiffer Unscented PGC-21459CT 40/box	002-0-54-90-9007-2-7023053 \$	14.89
	2012192	118-008085	18-004306	08/15/2018	3	Swiffer Duster with Handle PGG16942	002-0-54-90-9007-2-7023053 \$	6.29
	2012192	118-008085	18-004306	08/15/2018	4	Shipping and Handling	002-0-54-90-9007-2-7023053 \$	2.55
[VENDOR] 2106.3756 : ABOLFAZI NASSIRI	173484	118-007941		08/15/2018	1	MANUAL CHECK 18964	002-0-00-00-0000-2-2060000 \$	34.81
[VENDOR] 2106.3753 : ACKERMAN INVESTMENTS LLC	281616	118-007899		08/15/2018	1	MANUAL CHECK 17168	002-0-00-00-0000-2-2060000 \$	85.20
[VENDOR] 4660 : ADVANCE TREADS INC.	150130	118-008051	18-003144	08/15/2018	1	VARIOUS TIRES,REPAIRS AND ITEMS NEEDED FOR ALL ELECTRIC VEHICLES AND EQUIPMENT	002-0-54-90-9003-2-7023390 \$	455.76
[VENDOR] 136 : ALTEC INDUSTRIES INC	50217789,50267037	118-008270	18-003520	08/15/2018	1	STANLEY PAVING BREAKER FOR ELECTRIC DISTRIBUTION'S #47 BUCKET TRUCK	002-0-54-90-9003-2-7023390 \$	2,386.59
	50217789,50267037	118-008270	18-003520	08/15/2018	2	POLE SAW BOX FOR ELECTRIC DISTRIBUTION'S #37 TREE TRUCK	002-0-54-90-9003-2-7023390 \$	1,131.44
	50217789,50267037	118-008270	18-003520	08/15/2018	3	FREIGHT	002-0-54-90-9003-2-7023390 \$	178.21
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	30783	118-008040	18-004199	08/15/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of June, 2018; Inv. #30783(attached)	002-1-14-90-9007-0-5023047 \$	263.50
[VENDOR] 11767 : AQUA-TREAT INC.	29581	118-008070	18-000459	08/15/2018	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,	002-0-54-90-9003-2-7023018 \$	150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						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 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] 390 : AUTOMOTIVE PARTS CO OF SJ	118671,122807	118-008055	18-002917	08/15/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ELECTRIC DISTRIBUTION'S VEHICLES	002-0-54-90-9003-2-7023390	\$ 417.24
	118926-6162018-1 cr	118-008056	18-000174	08/15/2018	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390	\$ 299.19
	118926-6162018-1 cr	118-008056	18-000174	08/15/2018	2	Credit	002-0-54-90-9003-2-7023390	\$ -27.16
[VENDOR] 12128 : BEN'S PROFESSIONAL SERVICES LLC	4591	118-008116	18-000545	08/15/2018	1	OPEN PURCHASE ORDER FOR HEATING AND COOLING SERVICES	002-0-54-90-9003-2-7023018	\$ 449.00
	4591	118-008116	18-000545	08/15/2018	2	ADDITIONAL \$31 NEEDED TO PAY INVOICE 4591 (ATTACHED)	002-0-54-90-9003-2-7023018	\$ 31.00
[VENDOR] 7136 : BREWIN FLOORING LLC	2083	118-008037	18-004709	08/15/2018	1	INBOUND LUXURY VINYL FLOORING. COLOR #857 SAILBOAT. 6" x 48"	002-0-54-90-9003-2-7023018	\$ 173.48
	2083	118-008037	18-004709	08/15/2018	2	COVE BASE GLUE PER QUOTE	002-0-54-90-9003-2-7023018	\$ 40.00
[VENDOR] 5359 : BW STETSON & CO. INC.	555875,556795,96,97	118-008377	18-000081	08/15/2018	1	OPEN PURCHASE ORDER FOR RENTAL AND BOTTLED WATER (5 GALLON BOTTLES) FOR CLAYVILLE, UNIT #11 AND WEST CT; DELIVER TO: 211 N. WEST AVE	002-0-54-90-9001-2-5023038	\$ 62.88
[VENDOR] 8786 : CABINET WORX	1298	118-008038	18-000322	08/15/2018	1	OPEN PURCHASE ORDER FOR CHAIR/DESK REPAIRS AND REPLACEMENT PARTS	002-0-54-90-9003-2-7023018	\$ 50.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	July,2018	118-007960	18-004855	08/15/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2018	002-0-54-90-9001-2-5023011	\$ 21.56
	July,2018	118-007960	18-004855	08/15/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2018	002-0-54-90-9003-2-5023011	\$ 20.35
	July,2018	118-007960	18-004855	08/15/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2018	002-0-54-90-9004-2-5023011	\$ 3.53
	July,2018	118-007960	18-004855	08/15/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2018	002-0-54-90-9006-2-5023011	\$ 4.28
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	513623	118-008226	18-004559	08/15/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING	002-0-54-90-9003-2-7023322	\$ 679.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						7/12/2018. INVOICE #: 0513623		
	514679	118-008228	18-004678	08/15/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 7/19/2018. INVOICE #: 0514679	002-0-54-90-9003-2-7023322 \$	679.93
	515736	118-008230	18-004833	08/15/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 7/26/2018. INVOICE #: 0515736	002-0-54-90-9003-2-7023322 \$	679.93
	508221,509265,510358	118-008259	18-000393	08/15/2018	1	Uniform Rental/Laundry Services for 2018	002-0-54-90-9001-2-7023322 \$	572.40
	511454,512566,513621	118-008263	18-000393	08/15/2018	1	Uniform Rental/Laundry Services for 2018	002-0-54-90-9001-2-7023322 \$	572.40
[VENDOR] 2106.3768 : COLDWELL BANKER EXCEL REALTY	288773	118-007953		08/15/2018	1	MANUAL CHECK 32290	002-0-00-00-0000-2-2060000 \$	132.86
[VENDOR] 8312 : COMCAST	7/24/18-8/23/18A	118-008123	18-000094	08/15/2018	1	WIFI INTERNET AND TELEPHONE SERVICE FOR 12 MONTHS AT CLAYVILLE UNIT #1	002-0-54-90-9001-2-5023038 \$	231.72
[VENDOR] 2106.3752 : CURA-FRA INC	199632	118-007898		08/15/2018	1	MANUAL CHECK 29908	002-0-00-00-0000-2-2060000 \$	11.89
[VENDOR] 6691 : CXTEC	CI10938	118-008106	18-004631	08/15/2018	1	10M DUPLEX 9/125 SINGLEMODE LC/ST RISER JUMPER YELLOW CABLE WITH CLIP *CABLExpress lifetime warranty in stock	002-0-54-90-9008-2-5023017 \$	69.57
	CI10938	118-008106	18-004631	08/15/2018	2	6M DUPLEX 9/125 SINGLEMODE LC/ST RISER JUMPER YELLOW CABLE WITH CLIP *CABLExpress lifetime warranty in stock	002-0-54-90-9008-2-5023017 \$	58.68
	CI10938	118-008106	18-004631	08/15/2018	3	3M DUPLEX 9/125 SINGLEMODE LC/ST RISER JUMPER YELLOW CABLE WITH CLIP *CABLExpress lifetime warranty in stock	002-0-54-90-9008-2-5023017 \$	50.45
	CI10938	118-008106	18-004631	08/15/2018	4	10M DUPLEX 9/125 SINGLEMODE LC/LC RISER JUMPER YELLOW CABLE WITH CLIPS *CABLExpress lifetime warranty in stock	002-0-54-90-9008-2-5023017 \$	28.48
	CI10938	118-008106	18-004631	08/15/2018	5	6M DUPLEX 9/125 SINGLEMODE LC/LC RISER JUMPER YELLOW CABLE WITH CLIPS *CABLExpress lifetime warranty in stock	002-0-54-90-9008-2-5023017 \$	60.26
	CI10938	118-008106	18-004631	08/15/2018	6	3M DUPLEX CABLExpress EXP Series 9/125 SINGLEMODE LC/LC RISER JUMPER YELLOW CABLE WITH CLIPS *CABLExpress lifetime warranty in stock	002-0-54-90-9008-2-5023017 \$	52.07
	CI10938	118-008106	18-004631	08/15/2018	7	Freight Quote# 11046588	002-0-54-90-9008-2-5023017 \$	6.55
[VENDOR] 1653 : D'AMATO INC.	23394	118-008164	18-004701	08/15/2018	1	Invoice # 23394 (Proposal 7/12/18 Installed new Dalkin Wall Unit all labor and materials in Lieutenant's Office at Police Building	002-0-54-90-9007-2-7023053 \$	918.00
	23400	118-008165	18-004743	08/15/2018	1	Invoice # 23400 Labor and materials for repairs to AC at Court House Charged AC in Lobby Area/ 1lb R-22 Refrigerant	002-0-54-90-9007-2-7023053 \$	34.43
	23325	118-008167	18-004547	08/15/2018	1	AC Unit - Replaced 2 Condensor Fans Motors Invoice # 23325 Washed 4 Rooftop Units Rewired Motor Vineland Municipal Court House Labor and materials	002-0-54-90-9007-2-7023053 \$	221.85
	23281	118-008169	18-004223	08/15/2018	1	OPEN PURCHASE ORDER Various Plumbing/AC Repairs	002-0-54-90-9001-2-7023018 \$	284.50
	23416	118-008462	18-004835	08/15/2018	1	invoice # 23416 Police Station- Lobby, Office, Locker Room AC Unit - replace Filter, Cleaned Pan and added refrigerant Labor and materials	002-0-54-90-9007-2-7023053 \$	55.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV086880,88180	I18-008242	18-000186	08/15/2018	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS	002-0-54-90-9003-2-7023390	\$ 8.18
[VENDOR] 12174 : GAUDELLI BROS., INC.	July,2018	I18-007967	18-002837	08/15/2018	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2018	002-0-54-90-9007-2-7023053	\$ 1,068.00
[VENDOR] 11009 : GE MOBILE WATER INC	99406377	I18-008466	18-005013	08/15/2018	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #100400389 DATED 8/1/18 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310	\$ 100.00
[VENDOR] 798 : GENERAL CODE LLC	PG000014687	I18-007968	18-004796	08/15/2018	1	CODE ANALYSIS \$1,810.12 COMPOSITION \$432.12 DUPLICATION, FINISH & HANDLING \$326.35 SHIPPING & HANDLING \$15.96 PROPRIETARY COMPUTER HARDWARE & SOFTWARE PURCHASE IAW 40A:11-5(1)(dd)	002-0-54-90-9007-2-7023053	\$ 646.14
[VENDOR] 5725 : GIOVANNI'S DELI	5/6-7/5/18	I18-007998	18-000737	08/15/2018	1	Open purchase order for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 74.81
	G28051,28317,28318	I18-008002	18-000085	08/15/2018	1	Generations Division Employee's Meal Allowance	002-0-54-90-9001-2-5023050	\$ 60.26
[VENDOR] 12400 : GRIMCO INC.	019999329-01	I18-008009	18-003613	08/15/2018	1	30' X 50 YDS. 3930 WHITE HIP REFLECTIVE SHEETING 3 PART #: RS3050PWHI	002-0-55-90-9003-2-9022000	\$ 681.25
[VENDOR] 1718 : HACH COMPANY	11042895	I18-008011	18-000111	08/15/2018	1	OPEN PURCHASE ORDER FOR LAB CHEMICALS	002-0-54-90-9001-2-5023030	\$ 707.56
[VENDOR] 6008 : HEADSETS.COM INC	2869286	I18-008012	18-004715	08/15/2018	1	OfficeRunner Wireless Headset System from Sennheiser with ORL12 Handset Lifter for G. Papamihalakis Agreement# 674947	002-0-55-90-9006-2-9022000	\$ 478.95
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	30803	I18-008017	18-004626	08/15/2018	1	REPLACE FUEL SYSTEM CHECK VALVE ASSEMBLY AND INJECTOR CONTROL PSI SENSOR FOR ELECTRIC UTILITY'S #39 TREE TRUCK	002-0-54-90-9003-2-7023390	\$ 2,079.82
[VENDOR] 2106.3758 : JERMERE D HOLLOWAY	277974	I18-007943		08/15/2018	1	MANUAL CHECK 49390	002-0-00-00-0000-2-2060000	\$ 71.11
[VENDOR] 7790 : JOE'S POULTRY FARM INC.	D27769,27770	I18-008019	18-003563	08/15/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 22.25
[VENDOR] 2106.3759 : JUAN C RIVERA	278300	I18-007944		08/15/2018	1	MANUAL CHECK 46876	002-0-00-00-0000-2-2060000	\$ 26.95
[VENDOR] 2106.3767 : JULIO E. MAYORAL SANTIAGO	287393	I18-007952		08/15/2018	1	MANUAL CHECK 48152	002-0-00-00-0000-2-2060000	\$ 162.86
[VENDOR] 12127 : LA LOCANDA RESTAURANT & PIZZERIA LLC	G27960,27974,28049	I18-008020	18-003761	08/15/2018	1	Open Purchase Order gor Generations Division Employee's Meal Allowance	002-0-54-90-9001-2-5023050	\$ 133.52
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	Bl.07503, Lot 00045	I18-008021	18-004808	08/15/2018	1	LSA Invoice for Acct #12434 (Clayville) Block 07503 Lot 00045 Billing Period - 08/01/18 to 01/31/19	002-0-54-90-9001-2-5023024	\$ 2,081.52
	July, 2018	I18-008022	18-004852	08/15/2018	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR JULY 2018.	002-0-00-00-0000-2-2030000	\$ 2,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	June, 2018A	I18-008025	18-004749	08/15/2018	1	Per terms outlined in ground lease agreement between City of Vineland and LSA, and PPA with Calpine, the City shall pay 30% percent of the 50% savings VMEU realized this year in PJM Capacity & Transmission Charges in June, 2018. LSA Capacity Savings	002-0-00-00-0000-2-2030000 \$	20,887.17
	June, 2018A	I18-008025	18-004749	08/15/2018	2	LSA Transmission Savings	002-0-00-00-0000-2-2030000 \$	10,336.08
	July, 2018	I18-008463	18-004996	08/15/2018	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 July, 2018. 621.429 Mwths x \$6.28 x .30	002-0-00-00-0000-2-2030000 \$	1,170.77
[VENDOR] 2106.3754 : LARRY TORRES	282095	I18-007900		08/15/2018	1	MANUAL CHECK 42902	002-0-00-00-0000-2-2080000 \$	102.16
[VENDOR] 1203 : LARRY'S II INC.	6/7-7/18/18	I18-008027	18-003978	08/15/2018	1	Open purchase order for meals for Electric Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	670.12
[VENDOR] 1245 : LATORRE HARDWARE INC.	129195,128911	I18-008035	18-000161	08/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	37.46
	129195,128911	I18-008035	18-000161	08/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	37.46
	129195,128911	I18-008035	18-000161	08/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	37.46
	129195,128911	I18-008035	18-000161	08/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	37.44
	129245,129246	I18-008057	18-000236	08/15/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-5023038 \$	301.71
	129854	I18-008059	18-003544	08/15/2018	1	Building maintenance supplies, keys, belts, parts, ect. as needed for Building Maintenance	002-0-54-90-9007-2-7023053 \$	26.12
[VENDOR] 12195 : LENSRAFTERS, INC.	180564326	I18-008291	18-004234	08/15/2018	1	Prescription Safety Eye Glasses for Luz Garcia	002-0-54-90-9001-2-5023007 \$	120.00
	1805734879	I18-008294	18-004726	08/15/2018	1	Safety Glasses Prescription Safety Eye Glass Program for Joe Colla.	002-0-54-90-9001-2-5023007 \$	155.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091609370	I18-008069	18-001292	08/15/2018	1	SUBSCRIPTION (Acct#: 1000SCZEQ) PRODUCTS: NATIONAL PRIMARY PLUS AND NJ PRACTICE LIBRARY MARCH 1, 2018 THROUGH FEBRUARY 28, 2019; \$472.50/MONTH X 12MONTHS = \$5,670.00	002-0-54-90-9007-2-7023053 \$	189.00
[VENDOR] 12143 : LOCKWOODS ELECTRIC MOTOR SERVICE INC.	0035277	I18-008080	18-003722	08/15/2018	1	E206 Marathon 20HP-1800RPM-256TC-TEFC/PE230/460 Volts, Premium EFF, Inverter Rated C-Face with rigid base. Modified: 120Volt Space Heaters Modified: Auxillary Heater Conduit Box RE: Cast Iron Construction . Quote #0011789 & 0011790	002-0-55-90-9001-2-9022000 \$	2,485.00
[VENDOR] 6830 : LOWE'S	02743	I18-008082	18-004015	08/15/2018	1	Misc. supplies needed for Building Maintenance use.	002-0-54-90-9007-2-7023053 \$	18.15
	09458,70359,26596	I18-008084	18-000184	08/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS	002-0-54-90-9003-2-5023038 \$	34.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09458,70359,26596	118-008084	18-000184	08/15/2018	1	AND MATERIALS OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023018 \$	34.18
	09458,70359,26596	118-008084	18-000184	08/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023381 \$	34.17
	09458,70359,26596	118-008084	18-000184	08/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023384 \$	34.17
	02474,14915	118-008087	18-004015	08/15/2018	1	Misc. supplies needed for Building Maintenance use.	002-0-54-90-9007-2-7023053 \$	23.23
	02180,02586	118-008089	18-004015	08/15/2018	1	Misc. supplies needed for Building Maintenance use.	002-0-54-90-9007-2-7023053 \$	12.79
[VENDOR] 3593 : MAGIC CARPET TRAVELS	9/17-20/18	118-008173	18-004860	08/15/2018	1	Conference in Andover, Massachusetts. Hotel Stay required from Monday, September 17, 2018 to September 19, 2018. Double Tree by Hilton Boston/Andover.	002-0-54-90-9003-2-5023042 \$	850.62
	9/9-14/18	118-008174	18-004610	08/15/2018	1	2018 QEI International User Group Conference in Newark NJ From September 9, 2018 To September 14, 2018, Three Electrical Engineers to stay at the Ramada Plaza, 160 Frontage Road, Newark, NJ 07114.	002-0-54-90-9003-2-5023042 \$	2,107.35
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	144736,979,980	118-008296		08/15/2018	22	"	002-0-54-90-9007-2-7023053 \$	83.55
	144981,982	118-008297		08/15/2018	1	Fuel del. 7/16-31/18-Elec. Dist.	002-0-54-90-9001-2-5023095 \$	388.95
	144981,982	118-008297		08/15/2018	2	"	002-0-54-90-9003-2-5023095 \$	6,084.54
	144981,982	118-008297		08/15/2018	3	"	002-0-54-90-9006-2-7023390 \$	289.32
[VENDOR] 10855 : MARINO STRUCTURAL SOLUTIONS	MSS#18108	118-008175	18-001599	08/15/2018	1	Open Purchase Order for Engineering Consultant Services on Various Projects	002-0-55-90-9001-2-9022000 \$	750.00
[VENDOR] 10902 : MARKS PLUMBING PARTS	001728199	118-008177	18-004712	08/15/2018	1	Elkay Ezh20 2 piece Fountain with Bottle Filler Station Part # 30412 Quote # 101288010	002-0-54-90-9007-2-7023053 \$	236.70
[VENDOR] 2106.3761 : MELINDA LEE CRUZ	187640	118-007897		08/15/2018	1	MANUAL CHECK 43228	002-0-00-00-0000-2-2060000 \$	80.48
[VENDOR] 10430 : MID ATLANTIC STORAGE SYSTEMS INC	000857	118-008191	18-003638	08/15/2018	1	TO REPAIR UNIT #11 DI WATER STORAGE TANK AS PER YOUR PROPOSAL #X-2138 DATED 5/21/18;	002-0-54-90-9001-2-7023310 \$	2,000.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	118M-1500	118-008216	18-004614	08/15/2018	1	NEW JERSEY MUNICIPALITIES MAGAZINE OCTOBER 2018 THROUGH JUNE 2019 SUBSCRIPTION RENEWAL 18M-1500 FOR ROBERT E. DICKENSON, JR., BUSINESS ADMINISTRATOR	002-0-54-90-9007-2-7023053 \$	10.00
[VENDOR] 2106.3761 : OLGA COLLAZOS MURILLO	284312	118-007946		08/15/2018	1	MANUAL CHECK 46792	002-0-00-00-0000-2-2060000 \$	8.20
[VENDOR] 2106.3763 : OLGA LOPEZ	284859	118-007948		08/15/2018	1	MANUAL CHECK 51128	002-0-00-00-0000-2-2060000 \$	47.88
[VENDOR] 11532 : PRAC OF SOUTHERN NJ	762	118-008302	18-004790	08/15/2018	1	diversity training final bill	002-0-54-90-9007-2-7023053 \$	3,397.80
[VENDOR] 9736 : PRAXAIR DISTRIBUTION	83500137minus credit	118-008221	18-001134	08/15/2018	1	FOR AN OPEN END CONTRACT FOR THE	002-0-54-90-9001-2-7023203 \$	1,383.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/18/18 YO 6/29/18; PER RESOLUTION #RES2016-198		
	83500137minus credit	118-008221	18-001134	08/15/2018	2	Credit for duplicate payment	002-0-54-90-9001-2-7023203	\$ -290.00
	83500136	118-008227	18-001134	08/15/2018	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/18/18 YO 6/29/18; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203	\$ 861.00
	83993610,84085570	118-008467	18-001134	08/15/2018	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/18/18 YO 6/29/18; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203	\$ 793.00
	84214377	118-008468	18-001134	08/15/2018	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/18/18 YO 6/29/18; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203	\$ 580.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	388790	118-008303	18-004747	08/15/2018	1	CLAIM ID 388790, 394144 AND 388795	002-0-54-90-9003-2-5023038	\$ 245.00
	397150	118-008305	18-004745	08/15/2018	2	CLAIM ID 389635,395613,395614,397119,393127 AND 390195	002-0-54-90-9003-2-5023038	\$ 495.00
[VENDOR] 11468 : PROASYS INC.	014839-IN	118-008308	18-004673	08/15/2018	1	Quarterly Inv. # 0141839-IN 7/13/18 Monthly Service Agreement to provide treatment chemical to maintain appropriate levels to cooling tower. Service of the Boiler, chilled water loop, hot water loop, tower #1 and Tower #2 on a monthly basis	002-0-54-90-9007-2-7023053	\$ 215.47
[VENDOR] 2106.3755 : RAQUEL BAUTISTA	166856	118-007940		08/15/2018	1	MANUAL CHECK 46364	002-0-00-00-0000-2-2060000	\$ 62.81
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	42969	118-008182	18-000190	08/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371	\$ 13.70
	42969	118-008182	18-000190	08/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372	\$ 13.70
	42870	118-008185	18-004354	08/15/2018	1	CX-123 Gates Cog Belt	002-0-54-90-9007-2-7023053	\$ 25.25
	42870	118-008185	18-004354	08/15/2018	2	CX-128 Gates Cog Belt	002-0-54-90-9007-2-7023053	\$ 28.05
	42870	118-008185	18-004354	08/15/2018	3	CX-158 Gates Cog Belts	002-0-54-90-9007-2-7023053	\$ 55.25
	42882,42939	118-008190	18-000520	08/15/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS & SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 189.00
[VENDOR] 6693 : RIGGINS LAWN CARE LLC	11971	118-008192	18-004221	08/15/2018	1	Lawn Care Services for Main Power Plant July 2018 (4 cuts)	002-0-54-90-9001-2-5023026	\$ 2,250.00
	11971	118-008192	18-004221	08/15/2018	2	Lawn Care Services for Clayville Site July 2018 (Bi-Weekly 2 cuts)	002-0-54-90-9001-2-5023026	\$ 970.00
	11971	118-008192	18-004221	08/15/2018	3	Lawn Care Services for West CT Site July 2018 (Bi-Weekly 2 cuts)	002-0-54-90-9001-2-5023026	\$ 650.00
[VENDOR] 2106.3757 : SHERRELL BRYANT	232974	118-007942		08/15/2018	1	MANUAL CHECK 40990	002-0-00-00-0000-2-2060000	\$ 110.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08498331	I18-008329	18-004229	08/15/2018	1	GenTech Projector Replacement Lamp With Housing for Council Chambers For Epson EB-G5650W, EBG5750WU, EB-G5600, EB-G5900, EB-G5950, PowerLite 4200W, PowerLite 4300, PowerLite Pro G5650WNL, PowerLite Pro G5750WUNL, PowerLite Pro G5950NL GenTech - Part#: GT5750WUNL Contract Name: National IPA - IT Solutions & Services Contract #: 2018011-02 Quotation #: 15536296	002-0-54-90-9006-2-5023029 \$	82.80
	B08567083	I18-008459	18-004304	08/15/2018	1	Upgrade from QL PE to UE license Haverford Systems Inc. - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	002-0-54-90-9008-2-5023017 \$	111.15
	B08567083	I18-008459	18-004304	08/15/2018	2	Quicklaunch Remote Custom Template Configuration Services Haverford Systems Inc. - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Quotation #: 15549413	002-0-54-90-9008-2-5023017 \$	1,097.10
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	66147	I18-008333	18-004544	08/15/2018	1	Mobile Demineralizer Monthly Rental - West CT . Invoice #56147	002-0-54-90-9001-2-7023310 \$	1,100.00
[VENDOR] 514 : SIMPSON REFRIGERATION	20180648	I18-008464	18-000285	08/15/2018	1	OPEN PURCHASE ORDER FOR VARIOUS A/C & HEATING REPAIRS AND SUPPLIES	002-0-54-90-9001-2-7023326 \$	666.98
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I227759	I18-008367	18-004110	08/15/2018	1	Misc. keys cut, locks and parts needed for Building Maintenance	002-0-54-90-9007-2-7023053 \$	3.40
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1449626	I18-008374	18-004459	08/15/2018	1	Monthly Cylinders Rental Fee . Invoice #01449626 Dated 06/30/18	002-0-54-90-9001-2-7023347 \$	396.50
[VENDOR] 2106.3762 : SOUTH STATE INC.	284500	I18-007947		08/15/2018	1	MANUAL CHECK 71332	002-0-00-00-0000-2-2060000 \$	80.77
[VENDOR] 11672 : TEREX UTILITIES, INC.	90907100	I18-008193	18-004714	08/15/2018	1	LABOR TO CHECK ALL OPERATIONS AND ADVISE ON ISSUES NEEDING TO BE REPAIRED: DIAGNOSE THE LEAK AT THE DIGGER GEARBOX AND FRONT BUMPER WOBBLING FOR ELECTRIC DISTRIBUTION'S #62 DIGGER DERRICK TRUCK	002-0-54-90-9003-2-7023390 \$	632.50
	90907100	I18-008193	18-004714	08/15/2018	2	COST OF FREIGHT TO SHIP OVERNIGHT PARTS THAT WERE LEFT ON ELECTRIC DISTRIBUTION'S #62 DIGGER DERRICK TRUCK THAT WERE NEEDED.	002-0-54-90-9003-2-7023390 \$	221.75
	90905029	I18-008195	18-002336	08/15/2018	1	TRANSPORT ELECTRIC DISTRIBUTION'S #62 & ROAD DEPARTMENT'S #28 BUCKET TRUCKS FROM THE ROAD DEPARTMENT ON WALNUT RD IN VINELAND TO TEREX UTILITIES IN THOMASVILLE, PA AND THEN BACK TO THE ROAD DEPARTMENT FOR REPAIRS TO THE BUCKETS. PRICE INCLUDES TOLLS AND FUEL AS NEEDED ROUND TRIP	002-0-54-90-9003-2-7023390 \$	1,351.60
[VENDOR] 1100 : THE DAILY JOURNAL	6220563	I18-008204		08/15/2018	3	Ads 6/18	002-0-54-90-9006-2-5023046 \$	135.31
[VENDOR] 2106.3760 : THOMAS BURNS	284258	I18-007945		08/15/2018	1	MANUAL CHECK 72142	002-0-00-00-0000-2-2060000 \$	25.23
[VENDOR] 2290 : TOZOUR-TRANE	055579729	I18-008197	18-004705	08/15/2018	1	Invoice # 055579729 Quarterly preventive maintenance service contract PM01059	002-0-54-90-9007-2-7023053 \$	317.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						HVAC System in City Hall For: 7/1/18 to 9/30/18		
[VENDOR] 944 : TRI CITY PAPER	779321,742743	I18-008199	18-001828	08/15/2018	1	CREW CLINGING TOILET BOWL CLEANER	002-0-54-90-9007-2-7023053	\$ 90.61
	779238,742615	I18-008201	18-004450	08/15/2018	1	qty 100 Heavy Duty Knives Plastic Ware	002-0-54-90-9007-2-7023053	\$ 3.96
	779238,742615	I18-008201	18-004450	08/15/2018	2	Qty. 100 Heavy Duty Plastic Spoons	002-0-54-90-9007-2-7023053	\$ 1.98
	779238,742615	I18-008201	18-004450	08/15/2018	3	Qty. 100 Heavy Duty Plastic Forks	002-0-54-90-9007-2-7023053	\$ 1.97
	779238,742615	I18-008201	18-004450	08/15/2018	4	9" Plastic Plates Qty 125	002-0-54-90-9007-2-7023053	\$ 7.98
	779238,742615	I18-008201	18-004450	08/15/2018	5	1/4 Fold Lunch Napkins Qty. 500	002-0-54-90-9007-2-7023053	\$ 1.30
	779238,742615	I18-008201	18-004450	08/15/2018	6	12 oz. Hot/ Cold Coffee Cups Qty. 100	002-0-54-90-9007-2-7023053	\$ 5.56
[VENDOR] 11470 : ULINE	99452227	I18-008211	18-000244	08/15/2018	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023331	\$ 92.96
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018X185298	I18-008216	18-004834	08/15/2018	1	SHIPPING COST INVOICE #: 000018X185298 \$4.09 DISTRIBUTION	002-0-54-90-9003-2-5023052	\$ 4.09
[VENDOR] 1030 : UNITED REFRIGERATION INC	63847556-00	I18-008212	18-004475	08/15/2018	1	Filters as needed for Building Maintenance	002-0-54-90-9007-2-7023053	\$ 3.66
[VENDOR] 2106.3765 : VANESSA J MONTALBAN	286107	I18-007950		08/15/2018	1	MANUAL CHECK 49690	002-0-00-00-0000-2-2060000	\$ 15.33
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June,July,2018 bal.	I18-008471	18-004895	08/15/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE & JULY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011	\$ 5.22
	June,July,2018 bal.	I18-008471	18-004895	08/15/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE & JULY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011	\$ 4.85
	June,July,2018 bal.	I18-008471	18-004895	08/15/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE & JULY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011	\$ 0.82
	June,July,2018 bal.	I18-008471	18-004895	08/15/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE & JULY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011	\$ 0.99
[VENDOR] 1482 : VERIZON WIRELESS INC.	9810750207	I18-008253	18-004751	08/15/2018	1	Monthly Broadband Unlimited - Electric Distribution: . - 856-364-0674 . - 856-364-0755 . - 856-364-1272 . - 856-563-4122 Brian Morello Term: 7/11/2018 - 8/10/2018 Acct. #842066721-00001 Invoice No.: 9810750207	002-0-54-90-9003-2-7023374	\$ 161.29
	9811521036	I18-008473	18-005006	08/15/2018	1	Nationwide Email & Data 400 Vineland City Council . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1181 - Ronald Franceschini Account#542126390-00001 Invoice #9811521036 Term: 07/24/18 - 08/23/18	002-0-54-90-9007-2-5023011	\$ 103.96
	9811499364	I18-008474	18-004987	08/15/2018	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 07/24/18 - 08/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9811499364	002-0-54-90-9001-2-5023038	\$ 37.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9811499364	118-008474	18-004987	08/15/2018	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 07/24/18 - 08/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9811499364	002-0-54-90-9003-2-5023038 \$	37.64
	9811499364	118-008474	18-004987	08/15/2018	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 07/24/18 - 08/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9811499364	002-0-54-90-9006-2-5023038 \$	38.77
[VENDOR] 2106.3764 : VINCENT JOHN ARCHETTO	285081	118-007949		08/15/2018	1	MANUAL CHECK 50702	002-0-00-00-0000-2-2060000 \$	57.99
[VENDOR] 11210 : VINELAND ACE HARDWARE	838041	118-008219	18-000331	08/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371 \$	3.42
	838041	118-008219	18-000331	08/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372 \$	3.41
	383230,292-3,311	118-008225	18-000331	08/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371 \$	24.20
	383230,292-3,311	118-008225	18-000331	08/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372 \$	24.20
	838172	118-008233	18-000549	08/15/2018	1	OPEN PURCHASE ORDER FOR MISC HARDWARE, SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	92.67
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	July2018	118-008250	18-004707	08/15/2018	1	GARBAGE/TRASH DUMPSTERS PICKED UP & TAKEN TO CCIA FOR DISPOSAL FOR THE MONTH OF JULY 2018 FOR THE FOLLOWING BUILDINGS/DEPARTMENTS:.....CITY HALL	002-0-54-90-9007-2-7023053 \$	8.50
	July2018	118-008250	18-004707	08/15/2018	2	POLICE BUILDING	002-0-54-90-9007-2-7023053 \$	8.50
	July2018	118-008250	18-004707	08/15/2018	4	ELECTRIC UTILITY - GENERATING STATION/POWER PLANT	002-0-54-90-9001-2-5023057 \$	449.00
	July2018	118-008250	18-004707	08/15/2018	5	ELECTRIC UTILITY - DISTRIBUTION/SERVICE BUILDING	002-0-54-90-9003-2-5023057 \$	449.00
	July2018	118-008250	18-004707	08/15/2018	7	CLAYVILLE SWITCH STATION	002-0-54-90-9001-2-5023057 \$	200.00
[VENDOR] 2039 : VINELAND TAX COLLECTOR	2018-3, 2018-4	118-008170	18-004842	08/15/2018	1	2018 3rd and 4th Quarter Taxes for Billboard property located on the utility substation site at 262 S. Delsea Drive, Block 3503 Lot 19 B01. Tax Acct.#00021066 2018 3rd Quarter Taxes	002-0-54-90-9006-2-7023417 \$	126.94
	2018-3, 2018-4	118-008170	18-004842	08/15/2018	2	2018 4th Quarter Taxes	002-0-54-90-9006-2-7023417 \$	126.93
[VENDOR] 922 : W.W. GRAINGER INC	9841508600,5327418	118-008265	18-000529	08/15/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	422.38
[VENDOR] 7985 : WB MASON CO. INC.	156076330	118-008256	18-004595	08/15/2018	1	FLIP ROTARY CARD FILE	002-0-54-90-9001-2-5023015 \$	16.99
	156076330	118-008256	18-004595	08/15/2018	2	1/2" BINDER (BLACK)	002-0-54-90-9001-2-5023015 \$	19.56
	156076330	118-008256	18-004595	08/15/2018	3	2" EZD RING BINDER	002-0-54-90-9001-2-5023015 \$	32.34
	156076330	118-008256	18-004595	08/15/2018	4	1 3/4" EXPANDING FILE POCKETS	002-0-54-90-9001-2-5023015 \$	17.23
	156076330	118-008256	18-004595	08/15/2018	5	ASSORTED MINI BINDER CLIPS	002-0-54-90-9001-2-5023015 \$	2.80
	156076330	118-008256	18-004595	08/15/2018	6	ASSORTED SMALL BINDER CLIPS	002-0-54-90-9001-2-5023015 \$	2.80
	156982210	118-008258	18-004388	08/15/2018	1	Z-GRIP RETRACTABLE PEN (BLUE)	002-0-54-90-9001-2-5023015 \$	14.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	156894576	118-008261	18-004346	08/15/2018	1	3X3 LINED POST IT NOTES	002-0-54-90-9001-2-5023015 \$	6.04
	156894576	118-008261	18-004346	08/15/2018	2	ONE HOLE PUNCH	002-0-54-90-9001-2-5023015 \$	4.05
	156894576	118-008261	18-004346	08/15/2018	3	BUSINESS CARD SLEEVES	002-0-54-90-9001-2-5023015 \$	8.40
	155569549,55612903	118-008262	18-003463	08/15/2018	1	Physicians Care Bandages, Assorted for IS Dept.	002-0-54-90-9008-2-5023015 \$	4.36
	155569549,55612903	118-008262	18-003463	08/15/2018	2	ANSI First Aid Station Refill	002-0-54-90-9008-2-5023015 \$	43.36
	155569549,55612903	118-008262	18-003463	08/15/2018	3	II Power Duster 6 PK	002-0-54-90-9008-2-5023015 \$	25.19
	156898072,57378645	118-008274	18-004384	08/15/2018	1	BRT-TZE2312PK Brother P-Touch TZe Standard Adhesive Laminated Labeling Tapes, 1/2w, Black on White, 2/Pack	002-0-54-90-9007-2-7023053 \$	11.41
	156898072,57378645	118-008274	18-004384	08/15/2018	2	SMD-52376 Smead Recycled Top Tab File Guides, Alpha, 1/5 Tab, Pressboard, Legal, 25/Set	002-0-54-90-9007-2-7023053 \$	8.77
	156898072,57378645	118-008274	18-004384	08/15/2018	3	UNV-48023 Universal Important Message Pink Pads, 4 1/4 x 5 1/2, 50/Pad, Dozen	002-0-54-90-9007-2-7023053 \$	0.99
	156898072,57378645	118-008274	18-004384	08/15/2018	4	MMM-682SHOBL Post-it Flags Arrow Message 1" Page Flags, "Sign Here", Blue/Lime/Orange, 60/Pack	002-0-54-90-9007-2-7023053 \$	1.35
	156898072,57378645	118-008274	18-004384	08/15/2018	5	MMM-680-SH4VA Post-it Flags Arrow Message 1" Page Flags, 200 "Sign Here", 48 Arrow, Four Colors, 248/Pack	002-0-54-90-9007-2-7023053 \$	2.07
	156898072,57378645	118-008274	18-004384	08/15/2018	6	CRD-32140 Cardinal Treated Binder ClearVue Locking Slant-D Ring Binder, 4" Cap, 11	002-0-54-90-9007-2-7023053 \$	5.78
	156898072,57378645	118-008274	18-004384	08/15/2018	7	SAN-1944748 EXPO Magnetic Dry Erase Marker, Fine Tip, Assorted, 8/Pack	002-0-54-90-9007-2-7023053 \$	2.32
	156898072,57378645	118-008274	18-004384	08/15/2018	8	SAN-81850 EXPO Dry-Erase Board-Cleaning Wet Wipes, 6 x 9, 50/Container	002-0-54-90-9007-2-7023053 \$	3.36
	156898072,57378645	118-008274	18-004384	08/15/2018	9	TOM-68723 Tombow MONO Correction Tape Retro, Assorted, Single Line, 1/8" x 394" (4mm x 10m), White, 10/Pk	002-0-54-90-9007-2-7023053 \$	6.42
	156898072,57378645	118-008274	18-004384	08/15/2018	10	TOP-63050 TOPS Prism Plus Colored Legal Pads, 5 x 8, Pink, 50 Sheets, Dozen	002-0-54-90-9007-2-7023053 \$	3.90
	156898072,57378645	118-008274	18-004384	08/15/2018	11	SOF-1500 Softalk Twisstop Rotating Phone Cord Detangler, Clear	002-0-54-90-9007-2-7023053 \$	2.07
	157207982	118-008282	18-004630	08/15/2018	1	PAPERPRO STAPLER	002-0-54-90-9007-2-7023053 \$	6.55
	157207982	118-008282	18-004630	08/15/2018	2	STANDARD STAPLES	002-0-54-90-9007-2-7023053 \$	1.56
	157207982	118-008282	18-004630	08/15/2018	3	INVISIBLE TAPE	002-0-54-90-9007-2-7023053 \$	4.41
	157207982	118-008282	18-004630	08/15/2018	4	FELLOWES MONITOR COPYHOLDER	002-0-54-90-9007-2-7023053 \$	7.81
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-46967,48	118-008288	18-000622	08/15/2018	1	OPEN PURCHASE ORDER FOR LAWN AND EQUIPMENT SUPPLIES	002-0-54-90-9003-2-7023018 \$	288.98
[VENDOR] 1302 : WESTERN PEST SERVICES	4795445,503-4,641B	118-008290	18-004748	08/15/2018	1	Monthly Pest Control Services, January and February 2018 For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street	002-0-54-90-9007-2-7023053 \$	6.80
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	002-0-54-90-9007-2-7023053 \$	6.12
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	3	Vineland Police Building, Corner of 6th and wood streets	002-0-54-90-9007-2-7023053 \$	8.84
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	4	EMS Building, 1045 E Butler Avenue	002-0-54-90-9007-2-7023053 \$	5.10
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	5	Vineland Senior Center - 103 S. 6th Street	002-0-54-90-9007-2-7023053 \$	2.89
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	6	Vineland Police Academy - 3369 Mayslanding Road	002-0-54-90-9007-2-7023053 \$	5.44
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	7	Midget Football Concession - 237 W.	002-0-54-90-9007-2-7023053 \$	1.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	8	Chestnut Avenue Emergency Management Building - 101 N. Main Road	002-0-54-90-9007-2-7023053 \$	3.40
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	9	Cunningham Park Building - 1676 N. West Avenue	002-0-54-90-9007-2-7023053 \$	3.40
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	002-0-54-90-9007-2-7023053 \$	3.40
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	11	Road Dept. - 1086 E. Walnut Road	002-0-54-90-9007-2-7023053 \$	5.70
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	002-0-54-90-9007-2-7023053 \$	2.72
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	13	Fire Station #5 - 4450 Italia Avenue	002-0-54-90-9007-2-7023053 \$	3.40
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	14	Fire Station #4 - 1500 E. Oak Road	002-0-54-90-9007-2-7023053 \$	3.40
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	15	Fire Station #3 - 177 E. Forest Grove Road	002-0-54-90-9007-2-7023053 \$	3.40
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	002-0-54-90-9007-2-7023053 \$	9.52
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	17	Fire Station #6 - 110 N. 4th Street	002-0-54-90-9007-2-7023053 \$	3.40
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	18	Vineland EMS Building - 710 E. Third Street	002-0-54-90-9007-2-7023053 \$	3.57
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	19	Vineland EMS Building - 48 Howard Street	002-0-54-90-9007-2-7023053 \$	5.10
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	20	Vineland EMS Building - 1676 N. West Avenue	002-0-54-90-9007-2-7023053 \$	3.57
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	002-0-54-90-9007-2-7023053 \$	5.10
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	22	Pal Building - 20 S. 6th Street	002-0-54-90-9007-2-7023053 \$	7.65
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	23	Community Nursing Building - 6th and Montrose sts	002-0-54-90-9007-2-7023053 \$	8.50
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	1	Monthly Pest Control Services, January and February 2018 For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street	002-0-54-90-9007-2-7023053 \$	6.80
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	002-0-54-90-9007-2-7023053 \$	6.12
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	3	Vineland Police Building, Corner of 6th and wood streets	002-0-54-90-9007-2-7023053 \$	8.84
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	4	EMS Building, 1045 E Butler Avenue	002-0-54-90-9007-2-7023053 \$	5.10
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	5	Vineland Senior Center - 103 S. 6th Street	002-0-54-90-9007-2-7023053 \$	2.89
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	6	Vineland Police Academy - 3369 Mayslanding Road	002-0-54-90-9007-2-7023053 \$	5.44
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	7	Midget Football Concession - 237 W. Chestnut Avenue	002-0-54-90-9007-2-7023053 \$	1.62
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	8	Emergency Management Building - 101 N. Main Road	002-0-54-90-9007-2-7023053 \$	3.40
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	9	Cunningham Park Building - 1676 N. West Avenue	002-0-54-90-9007-2-7023053 \$	3.40
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	002-0-54-90-9007-2-7023053 \$	3.40
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	11	Road Dept. - 1086 E. Walnut Road	002-0-54-90-9007-2-7023053 \$	5.70
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	002-0-54-90-9007-2-7023053 \$	2.72
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	13	Fire Station #5 - 4450 Italia Avenue	002-0-54-90-9007-2-7023053 \$	3.40
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	14	Fire Station #4 - 1500 E. Oak Road	002-0-54-90-9007-2-7023053 \$	3.40
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	15	Fire Station #3 - 177 E. Forest Grove Road	002-0-54-90-9007-2-7023053 \$	3.40
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	002-0-54-90-9007-2-7023053 \$	9.52
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	17	Fire Station #6 - 110 N. 4th Street	002-0-54-90-9007-2-7023053 \$	3.40
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	18	Vineland EMS Building - 710 E. Third Street	002-0-54-90-9007-2-7023053 \$	3.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4795546,503-4,641B	I18-008292	18-004748	08/15/2018	19	Vineland EMS Building - 48 Howard Street	002-0-54-90-9007-2-7023053 \$	5.10
	4795546,503-4,641B	I18-008292	18-004748	08/15/2018	20	Vineland EMS Building - 1676 N. West Avenue	002-0-54-90-9007-2-7023053 \$	3.57
	4795546,503-4,641B	I18-008292	18-004748	08/15/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	002-0-54-90-9007-2-7023053 \$	5.10
	4795546,503-4,641B	I18-008292	18-004748	08/15/2018	22	Pal Building - 20 S. 6th Street	002-0-54-90-9007-2-7023053 \$	7.65
	4795546,503-4,641B	I18-008292	18-004748	08/15/2018	23	Community Nursing Building - 6th and Montrose sts	002-0-54-90-9007-2-7023053 \$	8.50
[VENDOR] 9297 : WHEAT ROAD COLD CUTS	July 2018	I18-008293	18-003737	08/15/2018	1	Generations Division Employee's Meal Allowance for 2018	002-0-54-90-9001-2-5023050 \$	233.03
[VENDOR] 2106.3766 : WILLIAM COLLINS	288384	I18-007951		08/15/2018	1	MANUAL CHECK 25238	002-0-00-00-0000-2-2060000 \$	111.30
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	93,802.32
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2012192	I18-008085	18-004306	08/15/2018	1	Scotch Brite Medium Duty Scrubbing Sponge 74 MMM-74 20/box	003-0-43-80-8014-2-5023028 \$	1.41
	2012192	I18-008085	18-004306	08/15/2018	2	Dusters Refill Swiffer Unscented PGC-21459CT 40/box	003-0-43-80-8014-2-5023028 \$	2.63
	2012192	I18-008085	18-004306	08/15/2018	3	Swiffer Duster with Handle PGG16942	003-0-43-80-8014-2-5023028 \$	1.11
	2012192	I18-008085	18-004306	08/15/2018	4	Shipping and Handling	003-0-43-80-8014-2-5023028 \$	0.45
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	30783	I18-008040	18-004199	08/15/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of June, 2018; Inv. #30783(attached)	003-1-14-80-8014-0-5023047 \$	65.88
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	123128	I18-008054	18-000556	08/15/2018	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS	003-0-43-80-8006-2-5023001 \$	82.49
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	July,2018	I18-007960	18-004955	08/15/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2018	003-0-43-80-8004-2-5023011 \$	7.75
	July,2018	I18-007960	18-004955	08/15/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2018	003-0-43-80-8011-2-5023011 \$	1.77
	July,2018	I18-007960	18-004955	08/15/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2018	003-0-43-80-8014-2-5023011 \$	22.37
[VENDOR] 6691 : CXTEC	CI10938	I18-008106	18-004631	08/15/2018	1	10M DUPLEX 9/125 SINGLEMODE LC/ST RISER JUMPER YELLOW CABLE WITH CLIP *CABLEExpress lifetime warranty In stock	003-0-43-80-8015-2-5023017 \$	15.46
	CI10938	I18-008106	18-004631	08/15/2018	2	6M DUPLEX 9/125 SINGLEMODE LC/ST RISER JUMPER YELLOW CABLE WITH CLIP *CABLEExpress lifetime warranty In stock	003-0-43-80-8015-2-5023017 \$	13.04
	CI10938	I18-008106	18-004631	08/15/2018	3	3M DUPLEX 9/125 SINGLEMODE LC/ST RISER JUMPER YELLOW CABLE WITH CLIP *CABLEExpress lifetime warranty In stock	003-0-43-80-8015-2-5023017 \$	11.21
	CI10938	I18-008106	18-004631	08/15/2018	4	10M DUPLEX 9/125 SINGLEMODE LC/LC RISER JUMPER YELLOW CABLE WITH CLIPS *CABLEExpress lifetime warranty In stock	003-0-43-80-8015-2-5023017 \$	6.33
	CI10938	I18-008106	18-004631	08/15/2018	5	6M DUPLEX 9/125 SINGLEMODE LC/LC RISER JUMPER YELLOW CABLE WITH CLIPS *CABLEExpress lifetime warranty In stock	003-0-43-80-8015-2-5023017 \$	13.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						stock		
	CI10938	I18-008106	18-004631	08/15/2018	6	3M DUPLEX CABLEExpress EXP Series 9/125 SINGLEMODE LC/LC RISER JUMPER YELLOW CABLE WITH CLIPS *CABLEExpress lifetime warranty In stock	003-0-43-80-8015-2-5023017 \$	11.57
	CI10938	I18-008106	18-004631	08/15/2018	7	Freight Quote# 11046688	003-0-43-80-8015-2-5023017 \$	1.46
[VENDOR] 1653 : D'AMATO INC.	23394	I18-008164	18-004701	08/15/2018	1	Invoice # 23394 (Proposal 7/12/18 Installed new Dalkin Wall Unit all labor and materials in Lieutenant's Office at Police Building	003-0-43-80-8014-2-5023018 \$	162.00
	23400	I18-008165	18-004743	08/15/2018	1	Invoice # 23400 Labor and materials for repairs to AC at Court House Charged AC in Lobby Area/ 1lb R-22 Refrigerant	003-0-43-80-8014-2-5023018 \$	6.07
	23325	I18-008167	18-004547	08/15/2018	1	AC Unit - Replaced 2 Condensor Fans Motors Invoice # 23325 Washed 4 Rooftop Units Rewired Motor Vineland Municipal Court House Labor and materials	003-0-43-80-8014-2-5023018 \$	39.15
	23416	I18-008462	18-004835	08/15/2018	1	Invoice # 23416 Police Station- Lobby, Office, Locker Room AC Unit - replace Filter, Cleaned Pan and added refrigerant Labor and materials	003-0-43-80-8014-2-5023018 \$	9.80
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV088369,379	I18-008239	18-002978	08/15/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL WATER UTILITY VEHICLES	003-0-43-80-8002-2-5023001 \$	114.25
	32IV088369,379	I18-008239	18-002978	08/15/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL WATER UTILITY VEHICLES	003-0-43-80-8006-2-5023001 \$	114.24
[VENDOR] 10779 : EUROFINS EATON ANALYTICAL, INC	S306325,358,452	I18-008176	18-004761	08/15/2018	1	UCMR4 WATER SAMPLING 7/20 & 7/21/18, INVOICES: S306352, S306358 (\$525 X 2), S306452 (\$590) CONTRACT RESOLUTION NO. 2017-567	003-0-43-80-8002-2-5023049 \$	1,640.00
[VENDOR] 12174 : GAUDELLI BROS., INC.	July,2018	I18-007967	18-002837	08/15/2018	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2018	003-0-43-80-8014-2-5023018 \$	267.00
[VENDOR] 798 : GENERAL CODE LLC	PG000014687	I18-007968	18-004796	08/15/2018	1	CODE ANALYSIS \$1,810.12 COMPOSITION \$432.12 DUPLICATION, FINISH & HANDLING \$326.36 SHIPPING & HANDLING \$15.96 PROPRIETARY COMPUTER HARDWARE & SOFTWARE PURCHASE IAW 40A:11-5(1)(dd)	003-0-43-80-8014-2-5023015 \$	258.45
[VENDOR] 3419 : GEORGE S COYNE CHEMICAL CO INC	293980	I18-007993	18-003968	08/15/2018	1	CHLORINE GAS IN 150 LB CYLINDERS CONTACT BILL KENNEDY 24 HRS BEFORE DELIVERY 856-794-4056 CONTRACT RESOLUTION NO. 2017-203 CONTRACT NO. C17-0054	003-0-43-80-8002-2-5023030 \$	1,932.48
	293961	I18-007994	18-004572	08/15/2018	1	ACCU-TAB (SI) 3" CALCIUM HYPOCHLORITE TABLETS IN 55 LB PAILS	003-0-43-80-8002-2-5023030 \$	6,199.20
[VENDOR] 8880 : GREER LIME COMPANY	544691	I18-008008	18-003636	08/15/2018	1	HYDRATED LIME (FINE SIZE) IN 50 LB BAGS, SHRINK WRAPPED ON FOUR WAY PALLETS CALL 24 HRS BEFORE DELIVERY 856-794-4056 (BILL KENNEDY) CONTRACT RESOLUTION NO. 2017-412	003-0-43-80-8002-2-5023030 \$	5,631.10
[VENDOR] 1245 : LATORRE HARDWARE INC.	129466	I18-008034	18-004704	08/15/2018	1	NO. 7415, CONTRACTOR'S MIX GRASS SEED IN 50 LB. BAGS	003-0-43-80-8005-2-5023006 \$	239.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	129466	I18-008034	18-004704	08/15/2018	2	NO. 8590001, 11 OZ. WD40 W/SMART STRAW SPRAY OIL	003-0-43-80-8005-2-5023006 \$	143.76
	129466	I18-008034	18-004704	08/15/2018	3	NO. 2810406, KRYLON SEMI FLAT SPRAY PAINT REF. TO QUOTE NO. 9969	003-0-43-80-8006-2-5023006 \$	59.88
	129197	I18-008058	18-004457	08/15/2018	1	BLUE INVERTED MARKING PAINT, 17 OZ. CANS PER FAXED QUOTE ON 7-3-18	003-0-43-80-8006-2-7023393 \$	798.40
	129854	I18-008059	18-003544	08/15/2018	1	Building maintenance supplies, keys, belts, parts, ect. as needed for Building Maintenance	003-0-43-80-8014-2-5023018 \$	4.60
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091609370	I18-008069	18-001292	08/15/2018	1	SUBSCRIPTION (Acct#: 1000SCZEQ) PRODUCTS: NATIONAL PRIMARY PLUS AND NJ PRACTICE LIBRARY MARCH 1, 2018 THROUGH FEBRUARY 28, 2019; \$472.50/MONTH X 12MONTHS = \$5,670.00	003-0-43-80-8014-2-5023045 \$	47.25
[VENDOR] 6830 : LOWE'S	02743	I18-008082	18-004015	08/15/2018	1	Misc. supplis needed for Building Maintenance use.	003-0-43-80-8014-2-5023018 \$	3.20
	02474,14915	I18-008087	18-004015	08/15/2018	1	Misc. supplis needed for Building Maintenance use.	003-0-43-80-8014-2-5023018 \$	4.09
	02180,02586	I18-008089	18-004015	08/15/2018	1	Misc. supplis needed for Building Maintenance use.	003-0-43-80-8014-2-5023018 \$	2.26
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	144736,979,980	I18-008296		08/15/2018	23	"	003-0-43-80-8002-2-5023095 \$	25.94
	144736,979,980	I18-008296		08/15/2018	24	"	003-0-43-80-8006-2-5023095 \$	239.90
	144736,979,980	I18-008296		08/15/2018	25	"	003-0-43-80-8014-2-5023095 \$	20.88
[VENDOR] 10902 : MARKS PLUMBING PARTS	001728199	I18-008177	18-004712	08/15/2018	1	Elkay Ezh20 2 piece Fountain with Bottle Filler Station Part # 30412 Quote # 101288010	003-0-43-80-8014-2-5023018 \$	41.77
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	17638,17821	I18-008181	18-002680	08/15/2018	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 \$	200.00
	17829	I18-008186	18-002680	08/15/2018	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 \$	250.00
	17931/17889	I18-008465	18-002680	08/15/2018	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	181234570	I18-008166	18-004862	08/15/2018	1	NJDEP ANNUAL RADIOACTIVE MATERIALS LICENSING FEE, FROM 7/1/2018 TO 6/30/2019 DUE DATE: 8/27/2018 PROGRAM INTEREST ID 468509 INVOICE NO. 181234570	003-0-43-80-8002-2-8023328 \$	2,620.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	I18M-1500	I18-008216	18-004614	08/15/2018	1	NEW JERSEY MUNICIPALITIES MAGAZINE OCTOBER 2018 THROUGH JUNE 2019	003-0-43-80-8014-2-5023045 \$	2.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SUBSCRIPTION RENEWAL 18M-1500 FOR ROBERT E. DICKENSON, JR., BUSINESS ADMINISTRATOR		
[VENDOR] 11532 : PRAC OF SOUTHERN NJ	762	I18-008302	18-004790	08/15/2018	1	diversity training final bill	003-0-43-80-8014-2-5023044	\$ 849.45
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	388790	I18-008303	18-004747	08/15/2018	5	CLAIM ID 388797 AND 388786	003-0-43-80-8014-2-5023044	\$ 90.00
	397150	I18-008305	18-004745	08/15/2018	5	CLAIM ID 389639 AND 396640	003-0-43-80-8014-2-5023044	\$ 205.00
[VENDOR] 11468 : PROASYS INC.	014839-IN	I18-008308	18-004673	08/15/2018	1	Quarterly Inv. # 0141839-IN 7/13/18 Monthly Service Agreement to provide treatment chemical to maintain appropriate levels to cooling tower. Service of the Boiler, chilled water loop, hot water loop, tower #1 and Tower #2 on a monthly basis	003-0-43-80-8014-2-5023018	\$ 38.03
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	42870	I18-008185	18-004354	08/15/2018	1	CX-123 Gates Cog Belt	003-0-43-80-8014-2-5023018	\$ 4.45
	42870	I18-008185	18-004354	08/15/2018	2	CX-128 Gates Cog Belt	003-0-43-80-8014-2-5023018	\$ 4.95
	42870	I18-008185	18-004354	08/15/2018	3	CX-158 Gates Cog Belts	003-0-43-80-8014-2-5023018	\$ 9.75
[VENDOR] 417 : SCALFO ELECTRIC INC.	4360	I18-008481	18-004552	08/15/2018	1	REPLACED RELAY ON CL-2 PUMP AT WELL NO. 5, ON 7/12/18 CONTRACT RESOLUTION NO. 2017-447	003-0-43-80-8002-2-5023006	\$ 415.69
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08498331	I18-008329	18-004229	08/15/2018	1	GenTech Projector Replacement Lamp With Housing for Council Chambers For Epson EB-G5650W, EBG5750WU, EB-G5600, EB-G5600, EB-G5650, PowerLite 4200W, PowerLite 4300, PowerLite Pro G5650WNL, PowerLite Pro G5750WUNL, PowerLite Pro G5950NL GenTech - Part#: GT5750WUNL Contract Name: National IPA - IT Solutions & Services Contract #: 2018011-02 Quotation #: 15536296	003-0-43-80-8015-2-5023029	\$ 18.40
	B08567083	I18-008459	18-004304	08/15/2018	1	Upgrade from QL PE to UE license Haverford Systems Inc. - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	003-0-43-80-8015-2-5023017	\$ 24.70
	B08567083	I18-008459	18-004304	08/15/2018	2	Quicklaunch Remote Custom Template Configuration Services Haverford Systems Inc. - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Quotation #: 15549413	003-0-43-80-8015-2-5023017	\$ 243.80
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	July 2018	I18-008363		08/15/2018	14	"	003-0-43-80-8002-2-5023023	\$ 628.45
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I227759	I18-008367	18-004110	08/15/2018	1	Misc. keys cut, locks and parts needed for Building Maintenance	003-0-43-80-8014-2-5023018	\$ 0.60
[VENDOR] 1100 : THE DAILY JOURNAL	6220563	I18-008204		08/15/2018	4	Ads 6/18	003-0-43-80-8013-2-5023046	\$ 313.50
[VENDOR] 2290 : TOZOUR-TRANE	055579729	I18-008197	18-004705	08/15/2018	1	Invoice # 055579729 Quarterly preventive maintenance service contract PMO1059 HVAC System in City Hall For: 7/1/18 to 9/30/18	003-0-43-80-8014-2-5023018	\$ 56.10
[VENDOR] 944 : TRI CITY PAPER	779321,742743	I18-008199	18-001828	08/15/2018	1	CREW CLINGING TOILET BOWL CLEANER	003-0-43-80-8014-2-5023028	\$ 15.99
	779238,742615	I18-008201	18-004450	08/15/2018	1	qty 100 Heavy Duty Knives Plastic Ware	003-0-43-80-8014-2-5023015	\$ 0.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	779238,742615	118-008201	18-004450	08/15/2018	2	Qty. 100 Heavy Duty Plastic Spoons	003-0-43-80-8014-2-5023015 \$	0.49
	779238,742615	118-008201	18-004450	08/15/2018	3	Qty. 100 Heavy Duty Plastic Forks	003-0-43-80-8014-2-5023015 \$	0.50
	779238,742615	118-008201	18-004450	08/15/2018	4	9" Plastic Plates Qty 125	003-0-43-80-8014-2-5023015 \$	2.00
	779238,742615	118-008201	18-004450	08/15/2018	5	1/4 Fold Lunch Napkins Qty. 500	003-0-43-80-8014-2-5023015 \$	0.32
	779238,742615	118-008201	18-004450	08/15/2018	6	12 oz. HoV Cold Coffee Cups Qty. 100	003-0-43-80-8014-2-5023015 \$	1.39
[VENDOR] 1030 : UNITED REFRIGERATION INC	63847556-00	118-008212	18-004475	08/15/2018	1	Filters as needed for Building Maintenance	003-0-43-80-8014-2-5023018 \$	0.65
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June,July,2018 bal.	118-008471	18-004995	08/15/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE & JULY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	3.18
	June,July,2018 bal.	118-008471	18-004995	08/15/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE & JULY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8011-2-5023011 \$	0.41
	June,July,2018 bal.	118-008471	18-004995	08/15/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE & JULY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	5.27
[VENDOR] 1482 : VERIZON WIRELESS INC.	9810750208	118-008255	18-004755	08/15/2018	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Water Service Crew: 856-285-0551 Acct. #842066721-00002 - Invoice No.: 9810750208 Term: 7/11/18 - 8/10/18	003-0-43-80-8002-2-5023011 \$	79.60
	9811521036	118-008473	18-005006	08/15/2018	1	Nationwide Email & Data 400 Vineland City Council - , 856-364-0085 - Paul Spinelii , 856-364-0191 - David Acosta , 856-364-0955 - Angela Calakos , 856-364-1113 - Albert Vargas , 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9811521036 Term: 07/24/18 - 08/23/18	003-0-43-80-8014-2-5023011 \$	25.99
[VENDOR] 11210 : VINELAND ACE HARDWARE	838254,280,314,281	118-008229	18-000540	08/15/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006 \$	742.63
	838330	118-008231	18-000540	08/15/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006 \$	10.81
	838171	118-008241	18-000540	08/15/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006 \$	309.98
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	July2018	118-008250	18-004707	08/15/2018	1	GARBAGE/TRASH DUMPSTERS PICKED UP & TAKEN TO CCIA FOR DISPOSAL FOR THE MONTH OF JULY 2018 FOR THE FOLLOWING BUILDINGS/DEPARTMENTS:.....CITY HALL	003-0-43-80-8014-2-5023025 \$	1.50
	July2018	118-008250	18-004707	08/15/2018	2	POLICE BUILDING	003-0-43-80-8014-2-5023025 \$	1.50
	July2018	118-008250	18-004707	08/15/2018	6	WATER UTILITY	003-0-43-80-8005-2-5023057 \$	25.00
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH20812	118-008283	18-004084	08/15/2018	1	CARSON PLASTIC METER PIT 36 X 48, CARSON NO. 00362004	003-0-00-00-0000-2-1550000 \$	2,045.94
	IH20812	118-008283	18-004084	08/15/2018	2	COPPER 2" METER YOKE 24" HIGH, W/LOCK WING MUELLER 300 BALL ANGLE METER VALVE & W/90 DEGREE METER FLANGE ELBOW, FIP ENDS ON INLETS & OUTLETS, MUELLER NO. B-2422N CONTRACT RESOLUTION NO. 2017-204 CONTRACT NO. C17-0053	003-0-00-00-0000-2-1550000 \$	2,330.64
	IH20844	118-008284	18-004517	08/15/2018	1	STRAIGHT COUPLING 2" MALE IP X	003-0-00-00-0000-2-1550000 \$	1,560.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	IH20844	I18-008284	18-004517	08/15/2018	2	COMPRESSION CONNECTION, MUELLER NO. H15428N STRAIGHT COUPLING 2" FEMALE IP X COMPRESSION CONNECTION, MUELLER NO. H15451N CONTRACT RESOLUTION NO. 2016-325 CONTRACT NO. C16-0059	003-0-00-00-0000-2-1550000 \$	1,632.00
	IH20840	I18-008285	18-004436	08/15/2018	1	1" MARK II ORISEAL CURB VALVE, MUELLER 110 COMPRESSION END X FEMALE IP THREAD, QUARTER TURN CHECK, MUELLER NO. H15172N CONTRACT RESOLUTION NO. 2016-325 CONTRACT NO. C16-0059	003-0-00-00-0000-2-1550000 \$	3,623.00
	IH20752	I18-008267	18-004818	08/15/2018	1	Electric Pwr Operator-Power Head for utility truck #7 - used for installing taps	003-0-43-80-8002-2-5023006 \$	3,452.66
[VENDOR] 7985 : WB MASON CO. INC.	I55569549,55612903	I18-008262	18-003463	08/15/2018	1	Physicians Care Bandages, Assorted for IS Dept.	003-0-43-80-8015-2-5023015 \$	0.97
	I55569549,55612903	I18-008262	18-003463	08/15/2018	2	ANSI First Aid Station Refill	003-0-43-80-8015-2-5023015 \$	9.63
	I55569549,55612903	I18-008262	18-003463	08/15/2018	3	II Power Duster 6 PK	003-0-43-80-8015-2-5023015 \$	5.60
	I57080207	I18-008271	18-004545	08/15/2018	1	HP Designjet Bright white inkjet paper 4mil, 24" x 150ft	003-0-43-80-8004-2-5023015 \$	38.58
	I57080207	I18-008271	18-004545	08/15/2018	2	HP Designjet Bright white 36" x 150ft inkjet paper	003-0-43-80-8006-2-5023015 \$	30.99
	I57080207	I18-008271	18-004545	08/15/2018	3	HP II C4838A, Yellow original Ink Cartridge	003-0-43-80-8006-2-5023015 \$	54.00
	I56898072,57378645	I18-008274	18-004384	08/15/2018	1	BRT-TZE2312PK Brother P-Touch TZe Standard Adhesive Laminated Labeling Tapes, 1/2w, Black on White, 2/Pack	003-0-43-80-8014-2-5023015 \$	2.85
	I56898072,57378645	I18-008274	18-004384	08/15/2018	2	SMD-52376 Smead Recycled Top Tab File Guides, Alpha, 1/5 Tab, Pressboard, Legal, 25/Set	003-0-43-80-8014-2-5023015 \$	2.19
	I56898072,57378645	I18-008274	18-004384	08/15/2018	3	UNV-48023 Universal Important Message Pink Pads, 4 1/4 x 5 1/2, 50/Pad, Dozen	003-0-43-80-8014-2-5023015 \$	0.26
	I56898072,57378645	I18-008274	18-004384	08/15/2018	4	MMM-682SHOBL Post-it Flags Arrow Message 1" Page Flags, "Sign Here", Blue/Lime/Orange, 60/Pack	003-0-43-80-8014-2-5023015 \$	0.34
	I56898072,57378645	I18-008274	18-004384	08/15/2018	5	MMM-680-SH4VA Post-it Flags Arrow Message 1" Page Flags, 200 "Sign Here", 48 Arrow, Four Colors, 248/Pack	003-0-43-80-8014-2-5023015 \$	0.52
	I56898072,57378645	I18-008274	18-004384	08/15/2018	6	CRD-32140 Cardinal Treated Binder ClearVue Locking Slant-D Ring Binder, 4" Cap, 11	003-0-43-80-8014-2-5023015 \$	1.45
	I56898072,57378645	I18-008274	18-004384	08/15/2018	7	SAN-1944748 EXPO Magnetic Dry Erase Marker, Fine Tip, Assorted, 8/Pack	003-0-43-80-8014-2-5023015 \$	0.57
	I56898072,57378645	I18-008274	18-004384	08/15/2018	8	SAN-81850 EXPO Dry-Erase Board-Cleaning Wet Wipes, 6 x 9, 50/Container	003-0-43-80-8014-2-5023015 \$	0.84
	I56898072,57378645	I18-008274	18-004384	08/15/2018	9	TOM-68723 Tombow MONO Correction Tape Retro, Assorted, Single Line, 1/6" x 394" (4mm x 10m), White, 10/Pk	003-0-43-80-8014-2-5023015 \$	1.60
	I56898072,57378645	I18-008274	18-004384	08/15/2018	10	TOP-63050 TOPS Prism Plus Colored Legal Pads, 5 x 8, Pink, 50 Sheets, Dozen	003-0-43-80-8014-2-5023015 \$	0.97
	I56898072,57378645	I18-008274	18-004384	08/15/2018	11	SOF-1500 Softalk Twisstop Rotating Phone Cord Detangler, Clear	003-0-43-80-8014-2-5023015 \$	0.52
	I57404485	I18-008281	18-003037	08/15/2018	1	3-Black Executive highback chairs	003-0-43-80-8004-2-5023017 \$	768.36
	I57404485	I18-008281	18-003037	08/15/2018	2	Coat Stand	003-0-43-80-8004-2-5023017 \$	51.42
	I57404485	I18-008281	18-003037	08/15/2018	3	K tex 2000 Anti Fatigue Mat	003-0-43-80-8004-2-5023015 \$	48.15
	I57207982	I18-008282	18-004630	08/15/2018	1	PAPERPRO STAPLER	003-0-43-80-8004-2-5023015 \$	1.64
	I57207982	I18-008282	18-004630	08/15/2018	2	STANDARD STAPLES	003-0-43-80-8004-2-5023015 \$	0.39
	I57207982	I18-008282	18-004630	08/15/2018	3	INVISIBLE TAPE	003-0-43-80-8004-2-5023015 \$	1.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	157207982	118-008282	18-004630	08/15/2018	4	FELLOWES MONITOR COPYHOLDER	003-0-43-80-8004-2-5023015 \$	1.95
[VENDOR] 1302 : WESTERN PEST SERVICES	4795445,503-4,641B	118-008290	18-004748	08/15/2018	1	Monthly Pest Control Services, January and February 2018 For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street	003-0-43-80-8014-2-5023025 \$	1.20
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	003-0-43-80-8014-2-5023025 \$	1.08
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	3	Vineland Police Building, Corner of 6th and wood streets	003-0-43-80-8014-2-5023025 \$	1.56
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	4	EMS Building, 1045 E Butler Avenue	003-0-43-80-8014-2-5023025 \$	0.90
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	5	Vineland Senior Center - 103 S. 6th Street	003-0-43-80-8014-2-5023025 \$	0.51
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	6	Vineland Police Academy - 3369 Mayslanding Road	003-0-43-80-8014-2-5023025 \$	0.96
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	7	Midget Football Concession - 237 W. Chestnut Avenue	003-0-43-80-8014-2-5023025 \$	0.28
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	8	Emergency Management Building - 101 N. Main Road	003-0-43-80-8014-2-5023025 \$	0.60
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	9	Cunningham Park Building - 1676 N. West Avenue	003-0-43-80-8014-2-5023025 \$	0.60
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	003-0-43-80-8014-2-5023025 \$	0.60
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	11	Road Dept. - 1086 E. Walnut Road	003-0-43-80-8014-2-5023025 \$	1.00
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	003-0-43-80-8014-2-5023025 \$	0.48
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	13	Fire Station #5 - 4450 Italia Avenue	003-0-43-80-8014-2-5023025 \$	0.60
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	14	Fire Station #4 - 1600 E. Oak Road	003-0-43-80-8014-2-5023025 \$	0.60
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	15	Fire Station #3 - 177 E. Forest Grove Road	003-0-43-80-8014-2-5023025 \$	0.60
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	003-0-43-80-8014-2-5023025 \$	1.68
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	17	Fire Station #6 - 110 N. 4th Street	003-0-43-80-8014-2-5023025 \$	0.60
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	18	Vineland EMS Building - 710 E. Third Street	003-0-43-80-8014-2-5023025 \$	0.63
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	19	Vineland EMS Building - 48 Howard Street	003-0-43-80-8014-2-5023025 \$	0.90
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	20	Vineland EMS Building - 1676 N. West Avenue	003-0-43-80-8014-2-5023025 \$	0.63
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	003-0-43-80-8014-2-5023025 \$	0.90
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	22	Pal Building - 20 S. 6th Street	003-0-43-80-8014-2-5023025 \$	1.35
	4795445,503-4,641B	118-008290	18-004748	08/15/2018	23	Community Nursing Building - 8th and Montrose sts	003-0-43-80-8014-2-5023025 \$	1.50
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	1	Monthly Pest Control Services, January and February 2018 For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street	003-0-43-80-8014-2-5023025 \$	1.20
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	003-0-43-80-8014-2-5023025 \$	1.08
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	3	Vineland Police Building, Corner of 6th and wood streets	003-0-43-80-8014-2-5023025 \$	1.56
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	4	EMS Building, 1045 E Butler Avenue	003-0-43-80-8014-2-5023025 \$	0.90
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	5	Vineland Senior Center - 103 S. 6th Street	003-0-43-80-8014-2-5023025 \$	0.51
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	6	Vineland Police Academy - 3369 Mayslanding Road	003-0-43-80-8014-2-5023025 \$	0.96
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	7	Midget Football Concession - 237 W. Chestnut Avenue	003-0-43-80-8014-2-5023025 \$	0.28
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	8	Emergency Management Building - 101 N.	003-0-43-80-8014-2-5023025 \$	0.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	9	Main Road Cunningham Park Building - 1676 N. West Avenue	003-0-43-80-8014-2-5023025 \$	0.60
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	003-0-43-80-8014-2-5023025 \$	0.60
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	11	Road Dept. - 1086 E. Walnut Road	003-0-43-80-8014-2-5023025 \$	1.00
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	003-0-43-80-8014-2-5023025 \$	0.48
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	13	Fire Station #5 - 4450 Italia Avenue	003-0-43-80-8014-2-5023025 \$	0.60
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	14	Fire Station #4 - 1500 E. Oak Road	003-0-43-80-8014-2-5023025 \$	0.60
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	15	Fire Station #3 - 177 E. Forest Grove Road	003-0-43-80-8014-2-5023025 \$	0.60
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	003-0-43-80-8014-2-5023025 \$	1.68
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	17	Fire Station #6 - 110 N. 4th Street	003-0-43-80-8014-2-5023025 \$	0.60
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	18	Vineland EMS Building - 710 E. Third Street	003-0-43-80-8014-2-5023025 \$	0.63
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	19	Vineland EMS Building - 48 Howard Street	003-0-43-80-8014-2-5023025 \$	0.90
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	20	Vineland EMS Building - 1676 N. West Avenue	003-0-43-80-8014-2-5023025 \$	0.63
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	003-0-43-80-8014-2-5023025 \$	0.90
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	22	Pal Building - 20 S. 6th Street	003-0-43-80-8014-2-5023025 \$	1.35
	4795546,503-4,641B	118-008292	18-004748	08/15/2018	23	Community Nursing Building - 6th and Montrose sts	003-0-43-80-8014-2-5023025 \$	1.50
[VENDOR] 11963 : XS HYDRAULICS, LLC	223295	118-008295	18-000436	08/15/2018	1	OPEN PURCHASE ORDER FOR MISC. HOSES AND FITTINGS	003-0-43-80-8006-2-5023006 \$	171.78
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	41,898.43
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	July,2018	118-007960	18-004955	08/15/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2018	004-0-65-70-7005-2-5023011 \$	1.77
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	144736,979,980	118-008296		08/15/2018	21	"	004-0-65-70-7007-2-5023005 \$	60.89
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	213646	118-008469	18-005018	08/15/2018	1	REIMBURSEMENT FOR 1879.13 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM VINELAND RESIDENTIAL CURBSIDE TRASH PICKUP FOR THE MONTH OF JULY 2018.	004-0-65-70-7007-2-5023072 \$	111,883.44
	213658	118-008470	18-005017	08/15/2018	1	VINELAND RESIDENTIAL CURBSIDE TRASH RECYCLING PICKUP FOR THE MONTH OF JULY 2018: \$99,000 TRASH & \$45,000 RECYCLING.	004-0-65-70-7007-2-5023044 \$	145,000.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June,July,2018 bal.	118-008471	18-004995	08/15/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE & JULY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	004-0-65-70-7005-2-5023011 \$	0.41
[VENDOR] 7985 : WB MASON CO. INC.	156992644	118-008264	18-004522	08/15/2018	1	SCREW TOGETHER HANDING FOLDER FRAME	004-0-65-70-7007-2-5023028 \$	31.26
	156992644	118-008264	18-004522	08/15/2018	2	CLEAR TAPE 1.88" X 60 YDS.	004-0-65-70-7002-2-5023015 \$	31.12
	156992644	118-008264	18-004522	08/15/2018	3	G6 RETRACTABLE GEL INK PENS	004-0-65-70-7002-2-5023015 \$	40.84
	156992644	118-008264	18-004522	08/15/2018	4	INPOWER 20 DESKTOP STAPLER	004-0-65-70-7002-2-5023015 \$	9.59
	156992644	118-008264	18-004522	08/15/2018	5	PREMIUM RETRACTABLE INK PENS	004-0-65-70-7002-2-5023015 \$	25.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	156992644	118-008264	18-004522	08/15/2018	6	MEMORY FOAM WRIST REST	004-0-65-70-7002-2-5023015 \$	11.28
	156992644	118-008264	18-004522	08/15/2018	7	UNIVERSAL PUSH PINS	004-0-65-70-7002-2-5023015 \$	3.96
	156992644	118-008264	18-004522	08/15/2018	8	SMEAD TOP TAB FASTENER FOLDERS	004-0-65-70-7002-2-5023015 \$	96.36
	156992644	118-008264	18-004522	08/15/2018	9	SMEAD FASTAB HANGING FOLDERS	004-0-65-70-7002-2-5023015 \$	58.62
	156992644	118-008264	18-004522	08/15/2018	10	SMEAD FASTAB HANGING LEGAL FOLDERS	004-0-65-70-7002-2-5023015 \$	69.90
	156992644	118-008264	18-004522	08/15/2018	11	SMEAD FASTAB HANGING FOLDERS	004-0-65-70-7002-2-5023015 \$	39.08
	156992644	118-008264	18-004522	08/15/2018	12	DYMO ADDRESS LABELS, 1-1/8 X 3-1/2	004-0-65-70-7002-2-5023015 \$	50.16
	156992644	118-008264	18-004522	08/15/2018	13	DYMO FILE FOLDERS LABELS	004-0-65-70-7002-2-5023015 \$	19.12
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	257,433.16
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	July,2018	118-007960	18-004955	08/15/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534 \$	0.81
	July,2018	118-007960	18-004955	08/15/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	1.17
[VENDOR] 1690 : CITY OF BRIDGETON	18-004810	118-008048	18-004810	08/15/2018	1	Home funding request; percentage of salary reimbursement as follows: April 2018 = \$454.89 May 2018 = \$991.19 June 2018 = \$1,802.03	005-0-00-75-7725-2-5730395 \$	3,248.11
[VENDOR] 12152 : EXTERIOR IMAGES	1169	118-008041	18-004340	08/15/2018	1	Emergency roofs for 602 Oxford St. (Gause) Low Bid: \$9,040.00 HUD ACT # 1781	005-0-00-75-7537-2-5720960 \$	544.47
	1169	118-008041	18-004340	08/15/2018	2	same project different account #	005-0-00-75-7540-2-5720979 \$	5,000.00
	1169	118-008041	18-004340	08/15/2018	3	same project, different acct #	005-0-00-75-7539-2-5720981 \$	3,000.00
	1169	118-008041	18-004340	08/15/2018	4	same project, different acct #	005-0-00-75-7542-2-5720982 \$	185.96
	1169	118-008041	18-004340	08/15/2018	5	same project, different acct #	005-0-00-75-7541-2-5720532 \$	309.57
[VENDOR] 1760 : MILLVILLE	18-004894	118-008108	18-004894	08/15/2018	1	Lead Clearance's 1 & 2 for 8 E. McNeal St., Millville and \$120.00 towards rehab (same property)	005-0-00-75-7722-2-5730290 \$	600.00
	18-004893	118-008109	18-004893	08/15/2018	1	421 Manor Ave (Rehab) \$600; 320 S. 2nd St \$600, (\$360 rehab and \$240 lead Clearance) Both Millville properties	005-0-00-75-7722-2-5730290 \$	1,200.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	49300	118-008097	18-004787	08/15/2018	2	2) 205 W. Almond: Interim inspection (HUD ACT 1759) = \$300.00 3) 83 Yelka (HUD ACT # 1756): Preconstruction and Interim = \$700.00	005-0-00-75-7722-2-5730190 \$	1,000.00
	49300	118-008097	18-004787	08/15/2018	3	4) 1224 Jeanne Lane (HUD ACT # 1774). Bidding Costs: \$1,800	005-0-00-75-7725-2-5730190 \$	1,800.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June,July,2018 bal.	118-008471	18-004995	08/15/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534 \$	0.19
	June,July,2018 bal.	118-008471	18-004995	08/15/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	0.27
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	16,690.55
[FUND] 011 : TRUST FUND								
[VENDOR] 5359 : BW STETSON & CO. INC.	556292	118-008379	18-000079	08/15/2018	1	Open Purchase order for monthly delivery of Bottled Water 5-gal bottles . To be delivered to Vineland Senior Center (Senior Cooling Center) Approximate cost	011-0-00-00-0000-2-5620201 \$	13.00
[VENDOR] 9886 : CATERINA TREE SERVICE LLC	18-004896	118-008042	18-004896	08/15/2018	1	Tree Removal @ 1242 Heights Place; Maple	011-0-00-00-0000-2-5625702 \$	1,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						in back of property. Removal to 3' stump; all debris removed \$1,500.00		
[VENDOR] 12026 : CRAIG, ANNIN & BAXTER, LLP	Cl.#L001117443	118-008457	18-004994	08/15/2018	1	Legal bill July	011-0-00-00-0000-2-5620301	\$ 651.40
[VENDOR] 12528 : DANZA GROUP OF VINELAND, LLC	4912	118-008171	18-004912	08/15/2018	1	Refund of interest for surety account. Newcomb Campus Redevelopment, Project #16-00002.	011-0-00-00-0000-2-2084502	\$ 277.92
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120242902	118-008194	18-004541	08/15/2018	1	Supplies for Running Program	011-0-00-00-0000-2-5629000	\$ 66.04
[VENDOR] 12529 : DELSEA INVESTMENT, LLC	4916	118-008198	18-004916	08/15/2018	1	Refund of interest for surety account. John & Louis Caselli (Phase 2), Project #08-1107.	011-0-00-00-0000-2-2084502	\$ 475.22
[VENDOR] 3321 : DIDOMENICO ESQ.	14938	118-008098	18-004710	08/15/2018	1	Legal services rendered to the Planning Board-surety review for Raymour and Flanigan.	011-0-00-00-0000-2-5621844	\$ 84.00
	6/20/18	118-008100	18-004728	08/15/2018	1	Legal services rendered to the Zoning Board-Resolution preparation for Morales, Medico, RF Container, Russo, Chumak, Jakes Fireworks.	011-0-00-00-0000-2-2084508	\$ 1,326.00
	6/13/18	118-008101	18-004741	08/15/2018	1	Legal services rendered to the Planning Board-Resolution preparation for Menantico, Planet Fitness, Agostini, VERC Realty, Bluestone Group.	011-0-00-00-0000-2-5621844	\$ 989.00
[VENDOR] 12530 : DUPNOCK	4917	118-008209	18-004917	08/15/2018	1	Refund of interest for surety account. David Dupnock, Project #06-814.	011-0-00-00-0000-2-2084502	\$ 369.43
[VENDOR] 8761 : ELITE K-9 INC	174759	118-008280	18-004418	08/15/2018	1	K-9 BALLISTIC VEST FOR GERMAN SHEPHERDS ITEM #KV01 BLK COLOR: BLACK ID PANELS - POLICE #CID 802	011-0-00-00-0000-2-2087200	\$ 699.95
	174759	118-008280	18-004418	08/15/2018	2	ESTIMATED SHIPPING	011-0-00-00-0000-2-2087200	\$ 8.39
[VENDOR] 12502 : FOREST GROVE AUTO BODY	422	118-007963	18-003697	08/15/2018	1	SELF-INSURANCE REPAIRS TO FIRE DEPARTMENT'S ENGINE#62: R&I LEFT REAR COMPARTMENT DOORS REPAIR LEFT REAR FORWARD COMPARTMENT DOOR REPAIR LEFT REAR COMPARTMENT DOOR REPAIR LEFT REAR WHEEL ARCH REPAIR LEFT REAR CORNER REPAIR BUFF ALUMINUM FUEL DOORS REFLECTIVE DECALS ALL PARTS, PAINT AND LABOR	011-0-00-00-0000-2-5620301	\$ 2,497.50
[VENDOR] 12531 : GENERAL MILLS OPERATIONS, LLC	#10-1188	118-007996	18-004911	08/15/2018	1	Refund of interest for surety account. Progresso Foods, Project #10-1188.	011-0-00-00-0000-2-2084502	\$ 1,379.14
[VENDOR] 9352 : PYROTECNICO	C32146	118-008313	18-004316	08/15/2018	1	FIREWORKS DISPLAY NATIONAL NIGHT OUT AUGUST 07, 2018	011-0-00-00-0000-2-2087201	\$ 4,000.00
	C32146	118-008313	18-004316	08/15/2018	2	**** CUSTOMER DISCOUNT ****	011-0-00-00-0000-2-2087201	\$ -2,000.00
[VENDOR] 12532 : TRI-COUNTY COMMUNITY	North Delsea Daycare	118-008203	18-004931	08/15/2018	1	Refund of interest for surety account. North Delsea Day Care.	011-0-00-00-0000-2-2084502	\$ 620.99
[VENDOR] 948 : TRIAD ASSOCIATES INC.	49300	118-008097	18-004787	08/15/2018	4	5) 212 Foster Ave (A073): Bidding Costs = \$1,800.00	011-0-00-00-0000-2-5625702	\$ 1,800.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12533 : VERDURE ASSET CORP	Wheat Rd Frght Term	118-008222	18-004933	08/15/2018	1	Refund of interest for surety account. Wheat Road Freight Terminal, Project #01-211.	011-0-00-00-0000-2-2084502 \$	805.17
[FUND] Total : 011 : TRUST FUND								\$ 15,563.15
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-004699	118-008104	18-004699	08/15/2018	1	Record cancellation of Community Development Mortgage dated October 30, 1991 for John and Tina Barnabel of 1472 E. Oak Rd. Recorded on Jan. 6, 1992 in Book 1533 PG 105	018-0-00-00-0000-2-5660304 \$	23.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 23.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-004699	118-008104	18-004699	08/15/2018	2	Record cancellation of HOME 0% Interest Mortgage dated March 22, 1995 for Tina Barnabel of 1472 E. Oak Rd., recorded on May 18, 1995 in Book 1851 Page 193	019-0-00-00-0000-2-5670404 \$	23.00
	18-004733	118-008105	18-004733	08/15/2018	1	Record cancellation of HOME 0% Interest Mortgage dated March 28, 1994 for Juanita Claudio of 423 Montrose St., recorded on 4/3/1995 in Book 1838 Page 325	019-0-00-00-0000-2-5670404 \$	23.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	49300	118-008097	18-004787	08/15/2018	1	Housing rehab Billing for 5 properties. 1) 31 State St (HUD ACT#1755): Preconstruction Job site and Interim visits = \$700	019-0-00-00-0000-2-5670400 \$	700.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								\$ 746.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	37310	118-008086	18-002896	08/15/2018	1	Fire alarm install at Station 4	021-0-00-00-0000-2-5518639 \$	3,417.13
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC	20469	118-008286	18-003470	08/15/2018	1	PROFESSIONAL SERVICES FOR GROUNDWATER SAMPLING AND TESTING AT PUBLIC WORKS YARD ON WALNUT ROAD	021-0-00-00-0000-2-5518601 \$	24,109.18
[VENDOR] 930 : GRAYBAR ELECTRIC	9305169108	118-008007	18-004411	08/15/2018	1	FIBER ASSEMBLY, LC/LC, 8 STRAND, MM62.5/DIRECT BURIAL/ARMORED/LT; ON A REEL WITH 18INCH 900U BREAKOUTS AND PULL EYE ONEEND, 600 FEET . FIBER OPTIC CABLE TO REROUTE CABLE TO PUBLIC WORKS STOREROOM AFTER DISCONNECTING CABLE FROM PUBLIC WORKS GARAGE . PLEASE DELIVER TO: CITY OF VINELAND ELECTRIC DISTRIBUTION 415 N. WEST AVE. VINELAND, NJ 08360 ATTN: STEVE HAGUE	021-0-00-00-0000-2-5518601 \$	1,582.81
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614X003-20	118-008179	16-003987	08/15/2018	1	PROFESSIONAL SERVICES FOR BRIDGE CONSTRUCTION INSPECTION SERVICES FOR BLACKWATER BRANCH CULVERT REPLACEMENT AS AUTHORIZED BY RES. #2016-174	021-0-00-00-0000-2-5518201 \$	1,297.52
	0614X003-20	118-008179	16-003987	08/15/2018	2	CHANGE ORDER #1 BRIDGE CONSTRUCTION INSPECTION FOR BLACKWATER BRANCH CULVERT REPLACEMENT	021-0-00-00-0000-2-5518201 \$	522.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0614X006-1	118-008180	18-002634	08/15/2018	1	PROFESSIONAL CONSTRUCTION INSPECTION SERVICES FOR LANDIS AVENUE RESURFACING PHASE 4	021-0-00-00-0000-2-5518631 \$	365.81
[VENDOR] 11210 : VINELAND ACE HARDWARE	838345	118-008238	18-004800	08/15/2018	1	Infrared themometer	021-0-00-00-0000-2-5518618 \$	41.50
	838345	118-008238	18-004800	08/15/2018	2	BINOCULARS	021-0-00-00-0000-2-5518618 \$	122.50
	838345	118-008238	18-004800	08/15/2018	3	TOOL BOX 23"	021-0-00-00-0000-2-5518618 \$	40.00
	838345	118-008238	18-004800	08/15/2018	4	FIRE EXTINGUISHER 3A4BC	021-0-00-00-0000-2-5518618 \$	40.10
	838345	118-008238	18-004800	08/15/2018	5	SOCKET SET	021-0-00-00-0000-2-5518618 \$	54.99
	838345	118-008238	18-004800	08/15/2018	6	ACE SQUARE SHOVEL- LONG HANDLE	021-0-00-00-0000-2-5518618 \$	12.90
	838345	118-008238	18-004800	08/15/2018	7	PIPE WRENCH- 18"	021-0-00-00-0000-2-5518618 \$	28.95
	838345	118-008238	18-004800	08/15/2018	8	2 GALLON WATER COOLER	021-0-00-00-0000-2-5518618 \$	28.00
	838345	118-008238	18-004800	08/15/2018	9	DEWALT 18V RECIP SAW	021-0-00-00-0000-2-5518618 \$	97.99
	838345	118-008238	18-004800	08/15/2018	10	ACE SHOVEL- ROUND PT- LONG HANDLE	021-0-00-00-0000-2-5518618 \$	12.89
	838345	118-008238	18-004800	08/15/2018	11	SHINGLE SHOVEL	021-0-00-00-0000-2-5518618 \$	30.50
	838345	118-008238	18-004800	08/15/2018	12	SPADE GARDEN WOOD ACE	021-0-00-00-0000-2-5518618 \$	18.50
	838345	118-008238	18-004800	08/15/2018	13	ACE 27" SQUARE SHOVEL	021-0-00-00-0000-2-5518618 \$	17.50
	838345	118-008238	18-004800	08/15/2018	14	PALMYRA PUSHBROOM	021-0-00-00-0000-2-5518618 \$	11.75
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	31,852.56
[FUND] 025 : GRANT FUND								
[VENDOR] 8151 : ALEKSANDRICH	2016-168	118-008454	16-003643	08/15/2018	1	LABOR AND EXPENSES PROVIDED TO THE CITY OF VINELAND FOR CONSULTING SERVICES FOR THE SOUTH JERSEY ICE & COLD STORAGE 644 E. PEAR ST. VINELAND, NJ INVOICE #2016-168	025-0-00-50-5001-2-6144554 \$	350.00
[VENDOR] 12277 : CENTURLINK COMMUNICATIONS LLC	July,2018	118-007960	18-004955	08/15/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2018	025-0-00-50-5001-2-6145452 \$	2.42
[VENDOR] 1611 : CRAIG TESTING LAB INC.	35735	118-008117	17-004177	08/15/2018	1	ADDED ANOTHER LINE ITEM AND ACCT. FOR YOLANDA HILL	025-0-00-50-5001-2-6165900 \$	7,020.00
[VENDOR] 6215 : IEDC	10/1/18-9/30/19	118-008015	18-004708	08/15/2018	1	Membership Renewal City of Vineland Membership Type: PA4 Public<100K Period: 10/1/2018 - 9/30/19 Member ID: 144333	025-0-00-50-5001-2-6145440 \$	420.00
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0059065	118-008016	18-002920	08/15/2018	1	Invoice:0021219-IN BILLBOARD ADVERTISING UNIT #7180 RT. 40, 0.3 MILES W/O RT. 50 10.7 X 22.10 START DATE: 3/26/2018 END DATE: 3/24/2019 13 PERIODS @ \$855.17 CONTRACT #26156	025-0-00-50-5001-2-6142104 \$	855.17
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16811,16812	118-008065	18-003146	08/15/2018	1	MARKETING, ADVERTISING, PROMOTIONAL, AND PUBLIC RELATIONS/CONSTITUENT CONSULTING SERVICES FEBRUARY 1, 2018 THROUGH JANUARY 31, 2019 (ENCUMBERED AMOUNT IS MINUS FEBRUARY AND MARCH 2018 INVOICES). RES2018-42; C18-0024	025-0-00-50-5001-2-6142106 \$	1,850.19
[VENDOR] 9703 : LEXA CONCRETE LLC	#5 6/16-7/14/18	118-008067	17-007687	08/15/2018	1	COMPLETION OF RESURFACING OF LANDIS AVENUE PHASE 2 (EAST BOULEVARD TO WEST AVENUE)	025-0-00-50-5001-2-6165900 \$	348,017.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	144736,979,980	118-008296		08/15/2018	1	Fuel del. 7/16-31/18-Road Dept.t	025-0-00-50-5001-2-6145517	\$ 51.47
	144736,979,980	118-008296		08/15/2018	2	"	025-0-00-50-5001-2-6332116	\$ 291.77
[VENDOR] 11941 : MGR2, LLC	266	118-008092	18-002078	08/15/2018	1	Consultant Services to assist the City in promoting, developing, encouraging, and assisting economic development in the City of Vineland (April 1, 2018 - March 31, 2019). Breakdown: \$36,000 plus reimbursable expenses in the amount not to exceed \$2,000.	025-0-00-50-5001-2-6145454	\$ 63.30
[VENDOR] 8622 : PHILADELPHIA INDUSTRIAL DEVELO	VIN003AB	118-008362	16-008109	08/15/2018	1	Annual support renewal: Portfol Support Term: 1/1/17 - 12/31/17 VIN03 PORT-S-00006705 ECONOMIC DEVELOPMENT	025-0-00-50-5001-2-6144516	\$ 1,500.00
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614X004-10	118-008178	17-004302	08/15/2018	1	ADDED ANOTHER LINE PER YOLANDA TO ADD AN ACCOUNT NUMBER.	025-0-00-50-5001-2-6165900	\$ 18,838.67
[VENDOR] 1100 : THE DAILY JOURNAL	6120029	118-008163	18-004869	08/15/2018	1	Advertisement for the City of Vineland - Business Forecast & Review Invoice No. 0006120029	025-0-00-50-5001-2-6142105	\$ 1,200.00
	6220563	118-008204		08/15/2018	5	Ads 6/18	025-0-00-50-5001-2-6145438	\$ 26.66
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	TURF14241	118-008208	18-002082	08/15/2018	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	\$ 904.71
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June,July,2018 bal.	118-008471	18-004995	08/15/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE & JULY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILLLINE SYSTEMS)	025-0-00-50-5001-2-6145427	\$ 0.56
[VENDOR] 1482 : VERIZON WIRELESS INC.	9811583939	118-008240	17-006347	08/15/2018	1	Unlimited 4G LTE Mobile Broadband-Data Plan (iPad) Monthly Rate \$37.99 per Verizon Quote Yearly quoted amount \$ 455.88.	025-0-00-50-5001-2-6090951	\$ 29.27
	9811156876	118-008257	18-004957	08/15/2018	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 . Nationwide for Busness - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 7/19/18 - 8/18/18 Invoice #9811156876	025-0-00-50-5001-2-6145427	\$ 104.94
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	PNC 7-11-18	118-008252	18-004884	08/15/2018	1	To reimburse the Vineland Revolving Loan Fund for invoices paid PNC 7-11-18 (acme-Industrial Commission)	025-0-00-50-5001-2-6145438	\$ 25.57
	PNC 7-11-18	118-008252	18-004884	08/15/2018	2	To reimburse the Vineland Revolving Loan Fund for invoices paid PNC 7-11-18 Eric's - Industrial Commission	025-0-00-50-5001-2-6145438	\$ 47.98
	PNC 7-11-18	118-008252	18-004884	08/15/2018	3	To reimburse the Vineland Revolving Loan Fund for invoices paid PNC 7-11-18 Constant Contact 7-7-18	025-0-00-50-5001-2-6142105	\$ 195.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	UCC 7-17-18	118-008254	18-004889	08/15/2018	1	To reimburse the Vineland Revolving Loan Fund for invoices paid NJ State UCC 7-17-18 (7805622)	025-0-00-50-5001-2-6145438 \$	30.00
	UCC 7-17-18	118-008254	18-004889	08/15/2018	2	To reimburse the Vineland Revolving Loan Fund for invoices paid NJ State UCC 7-17-18 (7805576)	025-0-00-50-5001-2-6145438 \$	97.20
[VENDOR] 7985 : WB MASON CO. INC.	I57077090,57161048	I18-008272	18-004546	08/15/2018	1	ACCO LOOSE-LEAF BOOK RINGS	025-0-00-50-5001-2-6090511 \$	15.48
	I57077090,57161048	I18-008272	18-004546	08/15/2018	2	FELLOWES LAMINATING POUCHES LEGAL	025-0-00-50-5001-2-6090511 \$	26.84
[FUND] Total : 025 : GRANT FUND								\$ 381,964.65
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	49235	I18-008206	17-006706	08/15/2018	1	AN AGREEMENT FOR PROFESSIONAL SERVICES FOR GRANT WRITING AND CONSULTANT SERVICES AS AUTHORIZED BY RES2017-264; CONTRACT#: C17-0070	101-0-12-11-1101-0-5023044 \$	1,000.00
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 1,000.00
GRAND TOTAL :								\$ 996,144.23

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 16, 2018 (via ACH)

Adopted: August 14, 2018

President of Council

**City of Vineland
Open Item Listing**

Run Date: 08/10/2018 User: parieck

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	18-004628	118-007991	18-004628	08/16/2018	1	TRODAT PROFESSIONAL 5440 (RED/BLUE INK) SELF-INK STAMP	001-0-17-35-3502-0-5023028 \$	61.50
[VENDOR] 7977 : COLE	5/6-6/22/18	118-008484	18-004653	08/16/2018	1	R/T TOLL EXPENSES / DET BRIAN GOLE USMS TASK FORCE MAY - JUNE 2018	001-0-15-25-2502-0-5023041 \$	39.15
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	12170489	118-007969	18-004298	08/16/2018	1	Electrical Supplies as needed for Building Maintenance, Lights, Fixtures ect.	001-0-16-31-3101-0-5023028 \$	40.11
	12208353	118-007985	18-004298	08/16/2018	1	Electrical Supplies as needed for Building Maintenance, Lights, Fixtures ect.	001-0-16-31-3101-0-5023028 \$	80.98
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	13519	118-008030	18-004720	08/16/2018	1	COMPLETE TRANSMISSION AND COOLER REPLACEMENT FOR EMS 624 MILES: 239,923	001-0-12-11-1113-0-5023001 \$	3,637.61
[VENDOR] 1102 : DARRIGO	4695	118-008483	18-004695	08/16/2018	1	ACTUAL EXPENSES / SGT PETE D'ARRIGO NORTHWESTER MOTORCYCLE OPERATORS RE-CERTIFICATION PHILADELPHIA, PA JULY 17 - 18, 2018 LUNCH (2 DAYS)	001-0-15-25-2502-0-5023041 \$	25.80
	4695	118-008483	18-004695	08/16/2018	2	TOLL	001-0-15-25-2502-0-5023041 \$	10.00
[VENDOR] 257 : EUROFINS QC, INC.	1891943,1903830-1	118-008309	18-004887	08/16/2018	1	Payment for 2017 weekly water testing for both Community Pools	001-0-18-30-3009-0-5023049 \$	248.50
[VENDOR] 724 : FEDERICI MD	5/1-7/31/18	118-008334	18-000172	08/16/2018	1	SERVICES RENDERED AS MEDICAL DIRECTOR FOR THE PERIOD OF FEBRUARY 1, 2018 - JULY 31, 2018	001-0-17-35-3502-0-5023044 \$	1,650.00
	July,2018	118-008337	18-000166	08/16/2018	1	Physician services rendered for STD Clinic for the year 2018.	001-0-17-35-3502-0-5023044 \$	450.00
[VENDOR] 12205 : FIT-RITE UNIFORM CO. INC	F125085	118-008347	18-004180	08/16/2018	1	BLACKED OUT AMERICAN FLAGS FOR THE OUTER CARRIERS	001-0-15-25-2502-0-5023033 \$	175.00
	F125085	118-008347	18-004180	08/16/2018	2	VELCRO NAME STRIPE W/GOLD LETTERING FOR S. TRIANTOS	001-0-15-25-2502-0-5023033 \$	12.00
	F125085	118-008347	18-004180	08/16/2018	3	VALCRO NAME STRIPES W/ SILVER LETTERING FOR H. DANNER H. MORA A. TORRES F. LEDESMA A. POOLEY D. OWENS L. PEREZ K. FARMER T. FLANEGAN C. MORALES A. AROCHO A. LANE L. VAZQUEZ E. BOWENS P. LACKO C. TAMMARO R. MAKOS D. FELICE M. CANDELARIO M. BONSALL E. SANTIAGO	001-0-15-25-2502-0-5023033 \$	252.00
[VENDOR] 4526 : FRED BIANCO AUTO BODY	7/30/18	118-008349	18-004640	08/16/2018	1	REPLACE LEFT POWER MIRROR W/POWER,HEAT AND EXPRESS DOWN WINDOW FOR BUSINESS ADMINISTRATION'S #10 DODGE JOURNEY	001-0-12-11-1113-0-5023001 \$	330.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ALL PARTS, PAINT AND LABOR		
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	PSIN000754	118-008365	18-004416	08/16/2018	1	TRAFFIC CONES ORANGE 28" -7#REFLECTIVE COLLARS-BLACK BASE	001-0-16-30-3006-0-5023028	\$ 1,480.00
	PSIN000754	118-008365	18-004416	08/16/2018	2	SIGN STAND 4860 SERIES DUAL SPRING RIGID BRACKET	001-0-16-30-3006-0-5023028	\$ 1,140.00
	PSIN000519	118-008366	18-004262	08/16/2018	1	GRACO LINE LASER V 3900 - 2 GUN FOR SIGN SHOP ***PER QUOTE #SQT000489***	001-0-16-30-3006-0-5023028	\$ 5,895.00
	PSIN000755	118-008372	18-004624	08/16/2018	1	TRAFFIC CONE ORANGE-28" - 7#-REFL. COLLARS-BLACK BASE	001-0-16-30-3006-0-5023028	\$ 346.25
	PSIN000753	118-008373	18-004649	08/16/2018	1	SQUARE POST, GALVANIZED (TELSPAR) 2 1/4"X-36"-12 GA-3/8" HOLES-PENETRATOR-GALV. *****PER SALES QUOTE #SQT000796*****	001-0-16-30-3006-0-5023014	\$ 390.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	SW070059-1	118-008378	18-004446	08/16/2018	1	DIAGNOSE AND MAKE REPAIRS TO THE BRAKES AND HYDRAULIC PUMP FOR ROAD DEPARTMENT'S #52 LOADER . APPROXIMATE AMOUNT TO START THE JOB	001-0-12-11-1113-0-5023002	\$ 2,402.56
[VENDOR] 1113 : HA DEHART & SON INC	207948	118-008380	18-002982	08/16/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS DUMP TRUCKS	001-0-12-11-1113-0-5023001	\$ 104.78
[VENDOR] 12238 : HARRIS SYSTEMS USA INC.	10/29-11/2/18	118-008384	18-004550	08/16/2018	1	Registration Fee to Attend Harris Conference October 29 through November 2,2018 Attendee: Victor Terenik Confirmation # MNNW8F6G3T6	001-0-12-11-1104-0-5023040	\$ 855.00
	10/29-11/2/18	118-008384	18-004550	08/16/2018	2	Registration Fee to Attend Harris Conference October 29 through November 2,2018 Attendee: Jeanette Rodriguez Confirmation # JSNJQBHQF2D	001-0-12-11-1104-0-5023040	\$ 855.00
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	8462	118-008387	18-004376	08/16/2018	1	Destroy Mango Triple concentrate malodor neutralizer Mist 12/case	001-0-16-31-3101-0-5023028	\$ 347.20
	8462	118-008387	18-004376	08/16/2018	2	Destroy Margarita Triple Concentrated Malodor Neutralizer Mist 12/case	001-0-16-31-3101-0-5023028	\$ 347.20
	8462	118-008387	18-004376	08/16/2018	3	Shipping/handling	001-0-16-31-3101-0-5023028	\$ 30.37
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305974032	118-008391	18-004537	08/16/2018	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: BLACK NYLON TY-RAP, BLACK NYLON CABLE TIE, HEAT SEALRNG TNG TERM, HEAT SEALSPADE TERM, NYLON INSULATED BUTT CONNECTOR, NYLON INSULATED RNG TNG TERM, NYLON INSULATED BLK SPD TERM, DUAL WALL SHRINK TUBE, SURF. COND. DISC MD GRADE, MACHINE SCREW HEX NUT ZINC, STEEL SPLIT LOCK WASHER ZINC, HEX WASH HO SELF-DRILL SCREW, TUFF-TORQ HEX CAP SCREW, THRU-HARDENED STEEL FLAT WASHER USS, HEX NUT CLASS 10 ZINC AND STEEL HOSE CLAMP . SEE LAWSON QUOTE#20615470	001-0-12-11-1113-0-5023001	\$ 246.43
	9305974032	118-008391	18-004537	08/16/2018	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: BLACK NYLON TY-RAP, BLACK NYLON CABLE TIE, HEAT SEALRNG TNG TERM, HEAT SEALSPADE TERM, NYLON INSULATED BUTT CONNECTOR, NYLON INSULATED	001-0-12-11-1113-0-5023002	\$ 147.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RNG TNG TERM, NYLON INSULATED BLK SPD TERM, DUAL WALL SHRINK TUBE, SURF. COND. DISC MD GRADE, MACHINE SCREW HEX NUT ZINC, STEEL SPLIT LOCK WASHER ZINC, HEX WASH HD SELF-DRILL SCREW, TUFF-TORQ HEX CAP SCREW, THRU-HARDENED STEEL FLAT WASHER USS, HEX NUT CLASS 10 ZINC AND STEEL HOSE CLAMP . SEE LAWSON QUOTE#20615470		
[VENDOR] 1286 : NATIONAL SAFETY COUNCIL	1605111	118-008397	18-004758	08/16/2018	1	PRODUCT #474001350 SHIP TO ID: 2097754 CPT ADAM AUSTINO / VINELAND POLICE DEPARTMENT TRAINING/ACADEMY UNIT (609) * RENEWAL DDC INSTRUCTOR CERTIFICATION (1 YEAR) EXP DATE 08/31/2018	001-0-15-25-2502-0-5023042	\$ 65.00
[VENDOR] 11855 : NJ ADVANCE MEDIA	0004581778	118-008396	18-004901	08/16/2018	1	LEGAL AD TO RUN: 8/3, 8/10 AND 8/17/2018 IN THE TIMES OF TRENTON FOR: COV RFP #2018-26- CONSTRUCTION INSPECTION AND MATERIALS TESTING SERVICES FOR WEST AVE. RESURFACING AD# 0004581778 COST IS \$87.64, INCLUDING AFFIDAVIT CHARGE ACCT# 1073066	001-0-12-10-2002-0-5023046	\$ 87.64
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	903009555	118-008400	18-004079	08/16/2018	1	#19920 Powder free 8 mil; 11" length Flexshield gloves 50 per box size medium	001-0-16-31-3101-0-5023028	\$ 41.24
	903009555	118-008400	18-004079	08/16/2018	2	Price change and shipping	001-0-16-31-3101-0-5023028	\$ 3.45
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19878	118-008429	18-004430	08/16/2018	1	Business Cards Qty.250 Mayor's Office New Logo, example attached Robyn Oliva; Administrative Assistant; Mayor's Office 856-794-4011 roliva@vinelandcity.org	001-0-12-10-1001-0-5023015	\$ 29.00
	19814	118-008430	18-004355	08/16/2018	1	Business cards for Court Director	001-0-15-27-2701-0-5023015	\$ 58.00
[VENDOR] 297 : RENTAL COUNTRY INC.	457526	118-008314	18-000769	08/16/2018	1	PO for equipment repair and purchase	001-0-15-24-2402-0-5023006	\$ 113.45
[VENDOR] 5087 : RIBBONS EXPRESS INC./	2151012	118-008315	18-004661	08/16/2018	1	IBM TYPEWRITER WHEELWRITER 1500 PRESTIGE ELITE PRINTWHEEL	001-0-12-11-1102-0-5023015	\$ 39.00
	2150814	118-008319	18-004634	08/16/2018	1	FUSER FOR PO PRINTER	001-0-12-11-1102-0-5023015	\$ 92.50
	5018410	118-008322	18-004740	08/16/2018	1	FAX CARTRIDGE FOR BROTHER INTELLIFAX 4100e	001-0-17-35-3502-0-5023015	\$ 79.00
[VENDOR] 10377 : RICOH USA INC	100865745	118-008403	18-003579	08/16/2018	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
	100891233	118-008404	18-003750	08/16/2018	1	OPEN PURCHASE ORDER / ADMINISTRATION COPIER JULY - DECEMBER 2018 (6 MONTHS) RICOH AFICIO DIGITAL COPIER/FAX/PRINTER MODEL #MP4002SP 48 MONTH COPIER -	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
						RENTAL INCLUDES: * AUTOMATIC TRAYLESS DUPLEXING * 2 PAPER DRAWERS (UP TO 11 X 17, 1000 SHEET CAPACITY * 100 SHEET BYPASS (((ALL SERVICES & SUPPLIES - EXCEPT PAPER))) <<< 12,000 COPIES PER MONTH >>> \$144.00 / FAX OPTION \$12.00 / STAPLE OPTION \$22.07 ::: TOTAL FOR MONTH \$178.07 :::		
	100875042	I18-008405	18-004117	08/16/2018	1	Monthly Rental/ Lease For Ricoh Aficio Digital Copier Model MO2553SP ID#13375555 Continuation of 48 Month Copier Agreement 3,500 Copies/ Month Location- OEM State Contract A-82709 Copier Lease Expires 10/2018 3 Month Rental- July, August, September	001-0-15-24-2405-0-5023015 \$	66.85
	1000875027	I18-008406	18-003906	08/16/2018	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER, MODEL MP2852SP, ID# 12909458, SERIAL #C82014954. CONTINUATION OF 48 MONTH COPIER, RENTAL INCLUDES: 3,500 COPIES PER MONTH, LOCATED @ EMS STATION #5. STATE CONTACT A-82709,	001-0-29-35-3503-1-5023015 \$	84.70
	100891246	I18-008409	18-002514	08/16/2018	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
	100891244	I18-008410	18-003767	08/16/2018	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
	100891240	I18-008411	18-003745	08/16/2018	1	3 MONTH RENEWAL OF CONTRACT FOR COPIER SHARED BY ASSESSOR'S & COLLECTOR'S OFFICES	001-0-12-12-1204-0-5023017 \$	62.16
	100891240	I18-008411	18-003745	08/16/2018	1	3 MONTH RENEWAL OF CONTRACT FOR COPIER SHARED BY ASSESSOR'S & COLLECTOR'S OFFICES	001-0-12-12-1205-0-5023017 \$	62.16
	100891227	I18-008412	18-003736	08/16/2018	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
	100891251	I18-008413	18-003727	08/16/2018	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
	100891251	I18-008413	18-003727	08/16/2018	2	Monthly rental/lease for Internal Finisher	001-0-17-35-3502-0-5023044 \$	12.45
	100891263	I18-008414	18-003679	08/16/2018	1	Monthly rental Ricoh Digital Copier ID#13386646	001-0-15-27-2701-0-5023017 \$	178.07
	100875035	I18-008415	18-004441	08/16/2018	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
	100875038	I18-008416	18-004612	08/16/2018	1	Monthly Rental/Lease for Ricoh Copier -	001-0-12-11-1101-0-5023015 \$	120.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	100862411	118-008417	18-004197	08/16/2018	1	MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month \$240.52 per month for July, august, September 2018. State Contract A-82709 MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2555SPG-(NEW INSTALLATION) 25 COPIES PER MINUTE AUTOMATIC TRAYLESS DUPLEXING 2 PAPER DRAWERS - UP TO 11X17 CABINET 1,000 SHEET PAPER CAPACITY 100 SHEET BYPASS PRINT CONTROLLER AND SCAN TO EMAIL & FILE ELECTRONIC ROTATE SORT-UNLIMITED SETS POST SCRIPT 3 OPTIONAL 48-MONTH COPIER RENTAL; INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER FAX 3500 COPIES PER MONTH INCLUDED OVERAGE .0090 PER COPY INCLUDES INSTALLATION, TONER, TRAINING AND STAPLES IF NEEDED. STATE CONTRACT: A-40467 \$83.18/MO . FOR MONTHS OF JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2018 FOR VEHICLE MAINTENANCE OFFICE	001-0-12-11-1113-0-5023015	\$ 54.07
	100740107	118-008418	18-004117	08/16/2018	1	Monthly Rental/ Lease For Ricoh Aficio Digital Copier Model MO2553SP ID#13375555 Continuation of 48 Month Copier Agreement 3,500 Copies/ Month Location- OEM State Contract A-82709 Copier Lease Expires 10/2018 3 Month Rental- July, August, September	001-0-15-24-2405-0-5023015	\$ 66.85
	100746693	118-008419	18-004612	08/16/2018	1	Monthly Rental/Lease for Ricoh Copier - MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month \$240.52 per month for July, august, September 2018. State Contract A-82709	001-0-12-11-1101-0-5023015	\$ 120.26
	100850960	118-008420	18-004836	08/16/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR APRIL TO DECEMBER 2018. PER STATE CONTRACT A-82709	001-0-12-11-1102-0-5023015	\$ 96.27
	100850960	118-008420	18-004836	08/16/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR APRIL TO DECEMBER 2018. PER STATE CONTRACT A-82709	001-0-12-12-1202-0-5023015	\$ 96.27
	100847014	118-008421	18-004020	08/16/2018	1	Monthly Rental/ Lease For Ricoh Aficio Digital Copier Model MO2553SP ID#13375555 Continuation of 48 Month Copier Agreement 3,500 Copies/ Month Location- Fire Dept State Contract A-82709 Copier Lease Expires 10/2018 3 Month Rental- July, August, September	001-0-15-24-2402-0-5023015	\$ 66.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	100871809	I18-008422	18-003765	08/16/2018	1	OPEN PURCHASE ORDER / CRIME SCENE UNIT COPIER JULY - DECEMBER 2018 * RICOH MPC3503G COPIER/PRINTER/SCANNER * 48 MONTH LEASE: \$325.76 PER MONTH *** INCLUDES: 7,500 BLACK/WHITE COPIES PER MONTH AND 3,750 COLOR COPIES PER MONTH ((OVERAGE - B/W .0081 / COLOR: .05))	001-0-15-25-2502-0-5023015 \$	325.76
	100896460	I18-008451	18-004479	08/16/2018	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
	100919986	I18-008478	18-004059	08/16/2018	1	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
	100919982	I18-008479	18-004038	08/16/2018	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
	100919991	I18-008480	18-004326	08/16/2018	1	MONTHLY RENTAL FOR RICOH MODEL#MHP3353 EQUIPMENT ID#13376030 SERIAL#C82049085 JULY - DECEMBER 2018	001-0-27-16-1604-0-5023015 \$	141.82
[VENDOR] 12506 : ROBINS' NEST INC.	May 2018	I18-008325	18-004691	08/16/2018	2	EMPLOYEE & MANAGEMENT CONSULTATION SESSIONS APRIL 2018 1 SESSION MUNICIPAL COURT	001-0-15-27-2701-0-5023044 \$	150.00
[VENDOR] 10434 : SIKORA	4692	I18-008434	18-004692	08/16/2018	1	REIMBURSEMENT FOR R/T TOLLS LAB RUN TO NEWARK, NJ JULY 13, 2018	001-0-15-25-2502-0-5023041 \$	15.75
	4753	I18-008435	18-004753	08/16/2018	1	TOLL RECEIPTS SGT SIKORA / CSU LAB RUN TO NEWARK, NJ JULY 20, 2018	001-0-15-25-2502-0-5023041 \$	11.25
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	July 2018	I18-008436		08/16/2018	1	Natural gas charges-July 2018-all depts.	001-1-21-32-0000-0-5023023 \$	25.27
	July 2018	I18-008436		08/16/2018	2	"	001-1-21-32-0000-0-5023023 \$	36.11
	July 2018	I18-008436		08/16/2018	3	"	001-1-21-32-0000-0-5023023 \$	43.15
	July 2018	I18-008436		08/16/2018	4	"	001-1-21-32-0000-0-5023023 \$	44.46
	July 2018	I18-008436		08/16/2018	5	"	001-1-21-32-0000-0-5023023 \$	42.02
	July 2018	I18-008436		08/16/2018	6	"	001-1-21-32-0000-0-5023023 \$	58.80
	July 2018	I18-008436		08/16/2018	7	"	001-1-21-32-0000-0-5023023 \$	69.07
	July 2018	I18-008436		08/16/2018	8	"	001-1-21-32-0000-0-5023023 \$	106.55
	July 2018	I18-008436		08/16/2018	9	"	001-1-21-32-0000-0-5023023 \$	90.55
	July 2018	I18-008436		08/16/2018	10	"	001-1-21-32-0000-0-5023023 \$	200.78
	July 2018	I18-008436		08/16/2018	11	"	001-1-21-32-0000-0-5023023 \$	38.89
	July 2018	I18-008436		08/16/2018	12	"	001-1-21-32-0000-0-5023023 \$	65.93
	July 2018	I18-008436		08/16/2018	13	"	001-1-21-32-0000-0-5023023 \$	49.75
	July 2018	I18-008436		08/16/2018	14	"	001-1-21-32-0000-0-5023023 \$	34.98
	July 2018	I18-008436		08/16/2018	15	"	001-1-21-32-0000-0-5023023 \$	66.96
	July 2018	I18-008436		08/16/2018	16	"	001-1-21-32-0000-0-5023023 \$	36.11
	July 2018	I18-008436		08/16/2018	17	"	001-1-21-32-0000-0-5023023 \$	34.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 601 : SOUTH SIDE AUTO BODY	5773	118-008437	18-004586	08/16/2018	1	TOW POLICE CHEVY IMPALA TAG#UMB76Z FROM ROAD DEPARTMENT GARAGE TO CUMBERLAND COUNTY IMPROVEMENT AUTHORITY IN ROSENHAYN FOR TRANSMISSION REPAIRS OR REPLACEMENT	001-0-12-11-1113-0-5023004 \$	125.00
	1432	118-008438	18-004737	08/16/2018	1	ALIGNMENT FOR POLICE EXPLORER #807 TAG#13860MG	001-0-12-11-1113-0-5023001 \$	65.00
	5830	118-008439	18-004723	08/16/2018	1	TOW POLICE DODGE CHARGER #823 TAG#MG89965 FROM LILLISTON DODGE TO ROAD DEPARTMENT YARD	001-0-12-11-1113-0-5023004 \$	100.00
[VENDOR] 9856 : TESTA HECK TESTA & WHITE PA	40013	118-007995	18-004947	08/16/2018	1	Professional Services, City of Vineland-NJ DEP	001-0-12-14-1401-0-5023044 \$	412.50
	39937	118-008023	18-004768	08/16/2018	1	Invoice number 39937, City of Vineland v. Tradition Homes, Services Rendered	001-0-12-14-1401-0-5023044 \$	352.80
[VENDOR] 1029 : UNITED ELECTRIC	104215342/104216247	118-008339	18-003479	08/16/2018	1	Electrical supplies for lights, fixtures, ect. as needed for Building Maintenance	001-0-16-31-3101-0-5023018 \$	128.22
	104166695	118-008340	18-003479	08/16/2018	1	Electrical supplies for lights, fixtures, ect. as needed for Building Maintenance	001-0-16-31-3101-0-5023018 \$	59.00
	104218308	118-008342	18-001340	08/16/2018	1	PO for Building Maintenance	001-0-15-24-2402-0-5023018 \$	80.64
	104190236.001,002	118-008343	18-004732	08/16/2018	1	Invoice # S104190236.002 20 Occupancy sensing switches and 2 wall plates Single Pole, 120V/2A, Box Lutron	001-0-16-31-3101-0-5023018 \$	391.06
	104190236.001,002	118-008343	18-004732	08/16/2018	2	Inv. S104190236.001/ S104191708.001 19 Wall Plates, Leviton Lev80401-NW 1g Wht Nyl (return of 2 wall plates)	001-0-16-31-3101-0-5023018 \$	7.34
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3571044	118-008345	18-003143	08/16/2018	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002 \$	80.59
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1406140	118-008352	18-004312	08/16/2018	1	Plumbing Supplies as needed for maintenance/repairs for Building Maintenance	001-0-16-31-3101-0-5023018 \$	12.04
[FUND] Total : 001 : CURRENT FUND							\$	27,914.44
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 121 : ALLIED ELECTRONICS INC.	9009700498	118-007997	18-004510	08/16/2018	1	Open PO for Items Clayville's Lighting Storm Damage	002-0-54-90-9001-2-5023068 \$	429.43
[VENDOR] 8122 : ANIXTER INC.	3948234-00	118-007992	18-004308	08/16/2018	1	INSULATING BLANKETS/SLOTTED SALISBURY: 1300 4 WEEK	002-0-54-90-9003-2-7023371 \$	217.46
	3927878-01	118-008031	18-003874	08/16/2018	1	SALCOR CONNECTOR END LINE HOSE 1-1/4" SALISBURY: OR125-45C 8 WEEKS	002-0-54-90-9003-2-7023371 \$	4,946.80
	3927878-01A	118-008032	18-004308	08/16/2018	1	SALCOR CONNECTOR END LINE HOSE 1-1/4" SALISBURY: OR125-45C 8 WEEKS ATTN: BRIAN TILEY	002-0-54-90-9003-2-7023371 \$	247.34
	3948224-00	118-008033	18-003874	08/16/2018	1	INSULATING BLANKETS/SLOTTED SALISBURY: 1300 4 WEEKS	002-0-54-90-9003-2-7023371 \$	434.92
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	111838	118-007999	18-000120	08/16/2018	1	PEST CONTROL SERVICE-MONTHLY FOR DISTRIBUTION DIVISION.	002-0-54-90-9003-2-7023018 \$	50.00
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	CT038955	118-008183	18-004791	08/16/2018	1	Cayenta Database and Application Administration, CMS Serices, 3-months (August, 2018, September, 2018 and October, 2018) Proprietary Software	002-0-54-90-9006-2-5023016 \$	9,600.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	12170489	I18-007969	18-004298	08/16/2018	1	Electrical Supplies as needed for Building Maintenance, Lights, Fixtures ect.	002-0-54-90-9007-2-7023053	\$ 8.52
	12217035,12219869	I18-007970	18-003860	08/16/2018	1	Clayville Lightening Storm Items	002-0-54-90-9001-2-5023068	\$ 1,218.30
	12185918,12209458	I18-007971	18-004051	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381	\$ 0.63
	12185918,12209458	I18-007971	18-004051	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023384	\$ 0.64
	12190831,12194237	I18-007972	18-004051	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381	\$ 33.68
	12190831,12194237	I18-007972	18-004051	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023384	\$ 33.68
	12197848,12204958	I18-007973	18-004051	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381	\$ 314.04
	12197848,12204958	I18-007973	18-004051	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023384	\$ 314.05
	12209136,1221974	I18-007974	18-004051	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381	\$ 42.81
	12209136,1221974	I18-007974	18-004051	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023384	\$ 42.82
	12222021,12222024	I18-007975	18-004051	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381	\$ 76.59
	12222021,12222024	I18-007975	18-004051	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023384	\$ 76.59
	12225786,12225788	I18-007976	18-004051	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381	\$ 66.34
	12225786,12225788	I18-007976	18-004051	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023384	\$ 66.34
	12236317,12239117	I18-007977	18-004051	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381	\$ 47.12
	12236317,12239117	I18-007977	18-004051	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023384	\$ 47.12
	12241192,12244414	I18-007978	18-004051	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381	\$ 37.62
	12241192,12244414	I18-007978	18-004051	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023384	\$ 37.62
	12247765	I18-007979	18-004051	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381	\$ 32.37
	12247765	I18-007979	18-004051	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023384	\$ 32.37
	12172800	I18-007980	18-004051	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381	\$ 124.17
	12172800	I18-007980	18-004051	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023384	\$ 124.18
	12172308,12172332	I18-007981	18-000152	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 28.55
	12172308,12172332	I18-007981	18-000152	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384	\$ 28.56
	12176319,12179380	I18-007982	18-000152	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 12.55
	12176319,12179380	I18-007982	18-000152	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384	\$ 12.55
	12180655	I18-007983	18-000152	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 4.65
	12180655	I18-007983	18-000152	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384	\$ 4.65
	12196799,12222015	I18-007984	18-000152	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 22.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12196799,12222015	118-007984	18-000152	08/16/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384	\$ 22.30
	12208353	118-007985	18-004298	08/16/2018	1	Electrical Supplies as needed for Building Maintenance, Lights, Fixtures ect.	002-0-54-90-9007-2-7023053	\$ 17.21
	12147083	118-007986	18-003847	08/16/2018	1	WALL MOUNT 50W LED LIGHT #84966501460	002-0-54-90-9003-2-7023366	\$ 300.00
	12147083	118-007986	18-003847	08/16/2018	2	24" LIGHT ARM #84966500673	002-0-54-90-9003-2-7023366	\$ 81.96
	12147083	118-007986	18-003847	08/16/2018	3	PHOTOCELL CONTROL #RUL-PEC QUOTE #: 121470832 ATTN: LEON	002-0-54-90-9003-2-7023366	\$ 49.18
	12150805	118-007987	18-003685	08/16/2018	1	LOT OF SQUARE D LIGHTING CONTROL 2) 8903SPG12V02 1) 8903SQG12V02 QUOTE #: QT807434 ATTN: ANGEL LOPEZ	002-0-54-90-9003-2-7023369	\$ 2,975.00
	12215397	118-007988	18-003510	08/16/2018	1	PHOTOELECTRIC CELL LED/INDUCTION FIXTURES INTERMATIC: EK4536G 2 WEEKS ATTN: MIKE FARMSIDE QUOTE #: QT805664	002-0-00-00-0000-2-1550000	\$ 5,500.00
[VENDOR] 10764 : COX INDUSTRIES INC	LE05129301	118-008000	18-002873	08/16/2018	1	POLE 35 FT. CLASS 4 CCA-ET 2 WEEKS C18-0010 ATTN: JIM NORTON	002-0-00-00-0000-2-1550000	\$ 9,148.80
	LE05131643	118-008001	18-003484	08/16/2018	1	POLE 40 FT. CLASS 2 CCA-ET 2 WEEKS ATTN: JIM NORTON	002-0-00-00-0000-2-1550000	\$ 8,967.01
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	493160	118-008028	18-004742	08/16/2018	1	2.16 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 7/19/18 FROM THE DUMPSTER AT ELECTRIC UTILITY DISTRIBUTION BUILDING.	002-0-54-90-9003-2-5023057	\$ 128.60
[VENDOR] 11508 : DIRECT ENERGY BUSINESS	791753	118-008425	18-005030	08/16/2018	1	Power Purchase - July, 2018 7,948.80 MWH Inv.#791753 ACH Payment Due on August 20, 2018 ACH Transfer to: Attn: Treasury JP Morgan Chase Bank, N.A. Acct. #323-271-979 ABA: 021-000-021	002-0-00-00-0000-2-2030000	\$ 270,259.20
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G28296	118-008428	18-000074	08/16/2018	1	Generations Division Employee's Meal Allowance	002-0-54-90-9001-2-5023050	\$ 120.61
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ00062A	118-008316	18-004853	08/16/2018	1	Energy Purchase for month of July, 2018 6854.4 MWH Inv. #VINENJ-00062A ACH payment due on August 20, 2018 to: M & T Bank ABA No. 022000046 Acct. No. 0019180078 Beneficiary: Exelon Generation Company, LLC	002-0-00-00-0000-2-2030000	\$ 465,064.42
[VENDOR] 4675 : FASTENAL CO.	87953,88020,88261	118-008326	18-000175	08/16/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371	\$ 139.81
	87953,88020,88261	118-008326	18-000175	08/16/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372	\$ 139.81
	87953,88020,88261	118-008326	18-000175	08/16/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390	\$ 69.90
	88308	118-008330	18-000175	08/16/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371	\$ 6.25
	88308	118-008330	18-000175	08/16/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372	\$ 6.25
	88308	118-008330	18-000175	08/16/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390	\$ 3.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	88246	118-008332	18-000305	08/16/2018	1	HARDWARE OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS, FASTENERS FOR CLAYVILLE	002-0-54-90-9001-2-7023018 \$	24.96
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	5/2-6/22/18	118-008364	18-000755	08/16/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	71.55
[VENDOR] 3653 : H&L JANITORIAL SERVICE	4374	118-008382	18-001430	08/16/2018	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.	10/29-11/2/18	118-008384	18-004550	08/16/2018	1	Registration Fee to Attend Harris Conference October 29 through November 2,2018 Attendee: Victor Tarenik Confirmation # MNW8F6G3T6	002-0-54-90-9008-2-5023040 \$	855.00
	10/29-11/2/18	118-008384	18-004550	08/16/2018	2	Registration Fee to Attend Harris Conference October 29 through November 2,2018 Attendee: Jeanette Rodriguez Confirmation # JSNJQBHQF2D	002-0-54-90-9008-2-5023040 \$	855.00
[VENDOR] 974 : HILTI	4612031737	118-008386	18-004558	08/16/2018	1	NPU 100-A22 ADV HILTI KNOCKOUT TOOL QUOTATION #: 914739920 ATTN: PATRICK KOZICZ	002-0-54-90-9003-2-7023384 \$	1,769.00
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	8462	118-008387	18-004376	08/16/2018	1	Destroy Mango Triple concentrate malodor neutralizer Mist 12/case	002-0-54-90-9007-2-7023053 \$	73.78
	8462	118-008387	18-004376	08/16/2018	2	Destroy Margarita Triple Concentrated Malodor Neutralizer Mist 12/case	002-0-54-90-9007-2-7023053 \$	73.78
	8462	118-008387	18-004376	08/16/2018	3	Shipping/handling	002-0-54-90-9007-2-7023053 \$	6.45
[VENDOR] 10998 : JERSEY JERRY'S LLC	7/1-7/17/18	118-008388	18-000115	08/16/2018	1	Generations Division Employee's Meal Allowance	002-0-54-90-9001-2-5023050 \$	198.96
	5/4-6/15/18	118-008389	18-000741	08/16/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	110.89
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	553872,553874	118-008390	18-002687	08/16/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES	002-0-54-90-9003-2-7023381 \$	2,525.50
	553872,553874	118-008390	18-002687	08/16/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES	002-0-55-90-9003-2-9022000 \$	7,576.50
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305974032	118-008391	18-004537	08/16/2018	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: BLACK NYLON TY-RAP, BLACK NYLON CABLE TIE, HEAT SEALRNG TNG TERM, HEAT SEALSPADE TERM, NYLON INSULATED BUTT CONNECTOR, NYLON INSULATED RNG TNG TERM, NYLON INSULATED BLK SPD TERM, DUAL WALL SHRINK TUBE, SURF. COND. DISC MD GRADE, MACHINE SCREW HEX NUT ZINC, STEEL SPLIT LOCK WASHER ZINC, HEX WASH HD SELF-DRILL SCREW, TUFF-TORQ HEX CAP SCREW, THRU-HARDENED STEEL FLAT WASHER USS, HEX NUT CLASS 10 ZINC AND STEEL HOSE CLAMP . SEE	002-0-54-90-9003-2-7023390 \$	49.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						LAWSON QUOTE#20615470		
[VENDOR] 10304 : MPW INDUSTRIAL WATER SERVICES INC	1461558	118-008392	18-004935	08/16/2018	1	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE #1461558 DATED 7/12/18 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310 \$	3,500.00
	1461554	118-008393	18-004942	08/16/2018	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #1461554 DATED 7/12/18 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310 \$	3,500.00
	1458815-1	118-008394	18-004939	08/16/2018	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #1458815-1 DATED 7/16/18 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310 \$	3,500.00
[VENDOR] 1353 : NEW PIG CORPORATION	22519855=00	118-008399	18-004437	08/16/2018	1	Open Purchase Order for Spill Abatement & Environmental Supplies	002-0-54-90-9001-2-7023334 \$	2,234.06
	22520095-00	118-008448	18-004437	08/16/2018	1	Open Purchase Order for Spill Abatement & Environmental Supplies	002-0-54-90-9001-2-7023334 \$	257.15
[VENDOR] 6891 : NEWARK IN ONE	30490293	118-008398	18-000528	08/16/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR WEST CT	002-0-54-90-9001-2-7023318 \$	837.98
[VENDOR] 9817 : NFI SOLAR LLC	10208	118-008395	18-004991	08/16/2018	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 7/1/18-7/31/18 PER INVOICE #10208 DATED 8/6/18 FOR A TOTAL OF 445.665 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	13,989.42
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	903009555	118-008400	18-004079	08/16/2018	1	#19920 Powder free 8 mil; 11" length Flexshield gloves 50 per box size medium	002-0-54-90-9007-2-7023053 \$	8.77
	903009555	118-008400	18-004079	08/16/2018	2	Price change and shipping	002-0-54-90-9007-2-7023053 \$	0.73
[VENDOR] 9551 : ONE CALL CONCEPTS INC	5065202,5075202	118-008485	18-000983	08/16/2018	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372 \$	2,770.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19878	118-008429	18-004430	08/16/2018	1	Business Cards Qty.250 Mayor's Office New Logo, example attached Robyn Oliva; Administrative Assistant; Mayor's Office 856-794-4011 roliva@vinelandcity.org	002-0-54-90-9007-2-7023053 \$	23.20
	19893-19895	118-008431	18-004752	08/16/2018	1	Zippered Mesh Drawstring Sportspack - #SM-7142LM, Lime green and black w/VMU logo in white.	002-0-54-90-9006-2-5023046 \$	5,642.00
	19893-19895	118-008431	18-004752	08/16/2018	2	Set-up Charge for bags.	002-0-54-90-9006-2-5023046 \$	55.00
	19893-19895	118-008431	18-004752	08/16/2018	3	Est. Freight.	002-0-54-90-9006-2-5023046 \$	375.00
	19893-19895	118-008431	18-004752	08/16/2018	4	Mardi Gras Jubilee Pen. Lime green w/blue ink, VMU logo in kelly green.	002-0-54-90-9006-2-5023046 \$	760.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	2151012	118-008315	18-004661	08/16/2018	1	IBM TYPEWRITER WHEELWRITER 1500 PRESTIGE ELITE PRINTWHEEL	002-0-54-90-9007-2-7023053 \$	31.20
	2150814	118-008319	18-004634	08/16/2018	1	FUSER FOR PO PRINTER	002-0-54-90-9007-2-7023053 \$	74.00
	2150998	118-008320	18-000440	08/16/2018	1	OPEN PURCHASE ORDER FOR TONER, INK, AND SUPPLIES	002-0-54-90-9003-2-5023015 \$	196.00
	5018245	118-008324	18-004512	08/16/2018	1	MAGENTA TONER	002-0-54-90-9001-2-5023015 \$	90.00
	5018245	118-008324	18-004512	08/16/2018	2	CYAN TONER	002-0-54-90-9001-2-5023015 \$	90.00
	5018245	118-008324	18-004512	08/16/2018	3	YELLOW TONER	002-0-54-90-9001-2-5023015 \$	90.00

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[VENDOR] 10377 : RICOH USA INC	100900556	I18-008402	18-001070	08/16/2018	1	Monthly rental/lease for Ricoh Aficio digital copier Model IMP5054SP Serial Number C82082832 ID Number 13694760 20,000 copies per month State Contract #A-82709 Copier location: Electric Distribution	002-0-54-90-9003-2-5023038 \$	213.45
	100891258	I18-008408	18-000248	08/16/2018	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX - MODEL NO. MP5002SP - ID #13347357 - CONTINUATION OF 48-MONTH COPIER RENTAL - 20,000 COPIES PER MONTH/\$184.00 PER MONTH, FAX OPTION/\$12.00 PER MONTH, UPGRADED STAPLER OPTION/\$37.14 PER MONTH, AND 3-HOLE PUNCH/\$7.38 PER MONTH. COPIER RENTAL PERIOD: JANUARY 1, 2018 UNTIL DECEMBER 31, 2018 STATE CONTRACT NO. A-82709 (ELECTRIC ADMINISTRATION) COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9006-2-7023324 \$	240.52
	100891244	I18-008410	18-003767	08/16/2018	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 9/2018	002-0-54-90-9007-2-7023053 \$	49.73
	100875035	I18-008415	18-004441	08/16/2018	1	Rental monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.	002-0-54-90-9007-2-7023053 \$	49.73
	100875038	I18-008416	18-004612	08/16/2018	1	Monthly Rental/Lease for Ricoh Copier - MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month \$240.52 per month for July, august, September 2018. State Contract A-82709	002-0-54-90-9007-2-7023053 \$	96.21
	100862411	I18-008417	18-004197	08/16/2018	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2555SPG-(NEW INSTALLATION) 25 COPIES PER MINUTE AUTOMATIC TRAYLESS DUPLEXING 2 PAPER DRAWERS - UP TO 11X17 CABINET 1,000 SHEET PAPER CAPACITY 100 SHEET BYPASS PRINT CONTROLLER AND SCAN TO EMAIL & FILE ELECTRONIC ROTATE SORT-UNLIMITED SETS POST SCRIPT 3 OPTIONAL 48-MONTH COPIER RENTAL: INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER FAX 3500 COPIES PER MONTH INCLUDED OVERAGE .0090 PER COPY INCLUDES INSTALLATION, TONER, TRAINING AND STAPLES IF NEEDED. STATE CONTRACT: A-40487 \$83.18/MO . FOR MONTHS OF JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2018 FOR VEHICLE MAINTENANCE OFFICE	002-0-54-90-9007-2-5023015 \$	20.80
	100746693	I18-008419	18-004612	08/16/2018	1	Monthly Rental/Lease for Ricoh Copier - MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month \$240.52 per month for July, august, September 2018. State Contract A-82709	002-0-54-90-9007-2-7023053 \$	96.21
	100850960	I18-008420	18-004836	08/16/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER	002-0-54-90-9007-2-7023053 \$	154.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR APRIL TO DECEMBER 2018. PER STATE CONTRACT A-82709		
	100896460	118-008451	18-004479	08/16/2018	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 7 thru 9 month rental agreement	002-0-54-90-9008-2-5023017 \$	55.94
	100919999	118-008476	18-000091	08/16/2018	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
	100920004	118-008477	18-000679	08/16/2018	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	002-0-54-90-9004-2-7023324 \$	62.16
	100920002	118-008482	18-000072	08/16/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP2553SP ID#13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9001-2-5023036 \$	66.85
[VENDOR] 12508 : ROBINS' NEST INC.	May 2018	118-008325	18-004691	08/16/2018	1	EMPLOYEE & MANAGEMENT CONSULTATION SESSIONS MAY 2018 1 SESSION EU DIST	002-0-54-90-9003-2-5023038 \$	150.00
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5329743	118-008327	18-002684	08/16/2018	1	ITRON 3860521 CENTRON POLY FM14/15/16S CL200 DEMAND METER CITY OF VINELAND D16S	002-0-55-90-9003-2-9022000 \$	2,608.00
	S5329743.003	118-008328	18-002684	08/16/2018	1	ITRON G981596 CENTRON FM3S DEMAND CL20 120V 2W WITH 3 ERTS R400 8 DIGIT QUOTE#: S5329743 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000 \$	1,720.00
	S5312446	118-008331	18-002121	08/16/2018	1	CENTRON POLY FM14/15/16S CL200 DEMAND METER CITY OF VINELAND D16S ITRON 3860521	002-0-55-90-9003-2-9022000 \$	2,608.00
[VENDOR] 11543 : SIEMENS ENERGY, INC.	90197342	118-008447	18-004823	08/16/2018	1	June 11 2018 - Clayville Station Package Issues Troubleshooting Post Lightning Hlt	002-0-54-90-9001-2-5023068 \$	18,893.50
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	July 2018	118-008436		08/16/2018	18	"	002-0-54-90-9001-2-5023023 \$	33.85
	July 2018	118-008436		08/16/2018	19	"	002-0-54-90-9003-2-5023023 \$	33.85
	July 2018	118-008436		08/16/2018	20	"	002-0-54-90-9006-2-5023023 \$	9.03
[VENDOR] 2004 : SPECIAL FLEET SERVICE	340761	118-008440	18-003890	08/16/2018	1	BUCKET STORAGE BAG HASTINGS: 05-827	002-0-54-90-9003-2-7023371 \$	357.70
	341033	118-008441	18-004700	08/16/2018	1	COST TO REPAIR THE FOLLOWING TOOLS: HUSKIE IL-ND STANLEY IMPACT DRIVER PER QUOTE ATTN: CHRIS CAMPBELL	002-0-54-90-9003-2-7023371 \$	406.26
	341033	118-008441	18-004700	08/16/2018	2	ESTIMATED SHIPPING COSTS	002-0-54-90-9003-2-7023371 \$	39.78

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[VENDOR] 8521 : STUART C. IRBY CO.	S010778380.002,4,5	118-008442	18-003879	08/16/2018	1	ARRESTER 10.KV DISTRIBUTION RISER POLE TYPE HPS: 2216097324 6 WEEKS	002-0-00-00-0000-2-1550000 \$	1,389.60
	S010778380.002,4,5	118-008442	18-003879	08/16/2018	2	ARM 10FT. WOOD R.E.A. SPEC BROOKS: CIVI-3444-10 6 WEEKS ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000 \$	3,278.75
	S010830446.003	118-008443	18-004205	08/16/2018	1	WOOD WIRE MOLDING 8 FT.X 1/2" ID X 1" OD HUGHES BROTHERS: 2501.8 4 WEEKS	002-0-00-00-0000-2-1550000 \$	1,134.00
	S010868217.001	118-008444	18-004592	08/16/2018	1	FULL TENSION SLEEVE #6 SOLID COPPER BURNDY: YDS6W STOCK	002-0-00-00-0000-2-1550000 \$	125.00
	S010817173.001	118-008445	18-004053	08/16/2018	1	STANDOFF MULTIPLEX SPREADER ENERSCAN: 2920 2 WEEKS	002-0-00-00-0000-2-1550000 \$	421.50
[VENDOR] 12287 : SURFACE MATICS, LLC	8361	118-008446	18-003699	08/16/2018	1	PH-312-11CGVRR WITH O-RING KIT	002-0-54-90-9001-2-7023207 \$	6,828.48
	8361	118-008446	18-003699	08/16/2018	2	O-RING 0391-00288T (LUBE OIL)	002-0-54-90-9001-2-7023207 \$	86.92
	8361	118-008446	18-003699	08/16/2018	3	PH-414-14-CGVRR WITH O- RING KIT	002-0-54-90-9001-2-7023207 \$	8,451.20
	8361	118-008446	18-003699	08/16/2018	4	O-RING 0391-00-146-T (STARTED COOLING)	002-0-54-90-9001-2-7023207 \$	55.28
	8361	118-008446	18-003699	08/16/2018	5	CHANGE ORDER FOR SHIPPING CHARGES NOT INCLUDED ON ORIGINAL REQUEST;	002-0-54-90-9001-2-7023207 \$	108.46
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	1305771	118-008336	18-000173	08/16/2018	1	OPEN PURCHASE ORDER FOR VARIOUS FIRST AID SUPPLIES.	002-0-54-90-9001-2-5023007 \$	167.96
[VENDOR] 1029 : UNITED ELECTRIC	104215342/104216247	118-008339	18-003479	08/16/2018	1	Electrical supplies for lights, fixtures, ect. as needed for Building Maintenance	002-0-54-90-9007-2-7023053 \$	27.25
	104166695	118-008340	18-003479	08/16/2018	1	Electrical supplies for lights, fixtures, ect. as needed for Building Maintenance	002-0-54-90-9007-2-7023053 \$	12.54
	104190236.001,002	118-008343	18-004732	08/16/2018	1	Invoice # S104190236.002 20 Occupancy sensing switches and 2 wall plates Single Pole, 120v/2A, Box Lutron	002-0-54-90-9007-2-7023053 \$	83.10
	104190236.001,002	118-008343	18-004732	08/16/2018	2	Inv. S104190236.001/ S104191708.001 19 Wall Plates, Leviton Lev80401-NW 1g Wht Nyl (return of 2 wall plates)	002-0-54-90-9007-2-7023053 \$	1.56
[VENDOR] 6490 : VINELAND ENERGY LLC	V43332	118-008423	18-004993	08/16/2018	1	Energy Purchase - July, 2018 18,600 MWH @ \$90.8426 per MWH Inv. #V43332 Schedule ACH Payment due on August 20, 2018 ACH To: Wilmington Trust, National Association c/o Manufacturers & Traders Trust Co. ABA #031100092 Acct. Name: Vineland Energy LLC - Collections A/C Acct. #063893-000 Attn: Quinn DePompolo	002-0-00-00-0000-2-2030000 \$	1,689,670.50
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1406140	118-008352	18-004312	08/16/2018	1	Plumbing Supplies as needed for maintenance/repairs for Building Maintenance	002-0-54-90-9007-2-7023053 \$	2.56
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	170507	118-008355	18-003206	08/16/2018	1	#2 COVERED SOLID CU WIRE S.D. 600 VOLT, POLYETHYLENE 2 WEEKS ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	4,376.00
	170507	118-008355	18-003206	08/16/2018	2	#2 COVERED SOLID CU WIRE S.D.; 600 VOLT; POLYETHYLENE FOR EXTRA WIRE PUT IN THE REEL ON INVOICE #170507 DO NOT SHIP!	002-0-00-00-0000-2-1550000 \$	74.39
	182999	118-008356	18-004594	08/16/2018	1	FUJIKURA 22S FUSION SPLICER KIT(1) W/CT-30A CLEAVER PART NUMBER: S016155 QUOTE: 23573 ATTN: MARCELA MCCLAIN	002-0-55-90-9003-2-9022000 \$	4,717.50
	168228,182998	118-008357	18-004063	08/16/2018	1	CUTOUT UNIT 100 AMP (POLYMER)	002-0-00-00-0000-2-1550000 \$	11,132.16

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	172144	118-008358	18-003519	08/16/2018	1	ALUMA-FORM: CSG15-100A-110-CB-16KA 6 WEEKS ATTN: MARCELA MCCLAIN DEADEND GRIP 4/0 COVERED WIRE PERFORMED: ND0114 STOCK	002-0-00-00-0000-2-1560000 \$	1,108.70
[VENDOR] 8173 : WILLIAMS SCOTSMAN INC	5988984	118-008359	18-003474	08/16/2018	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
	5672945,5731251	118-008360	18-004945	08/16/2018	1	Mobile Office Rental 8X24 Mobile MO0824 Serial# AMI 36784 Monthly Rate \$150 . Quote #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023036 \$	300.00
	5901628,5959781	118-008361	18-004945	08/16/2018	1	Mobile Office Rental 8X24 Mobile MO0824 Serial# AMI 36784 Monthly Rate \$150 . Quote #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023036 \$	300.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	2,596,749.79
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	12170489	118-007969	18-004298	08/16/2018	1	Electrical Supplies as needed for Building Maintenance, Lights, Fixtures ect.	003-0-43-80-8014-2-5023028 \$	1.51
	12208353	118-007985	18-004298	08/16/2018	1	Electrical Supplies as needed for Building Maintenance, Lights, Fixtures ect.	003-0-43-80-8014-2-5023028 \$	3.03
[VENDOR] 4087 : CONTRACTOR SERVICES INC.	22327	118-007989	18-004746	08/16/2018	1	12" Combo Blade	003-0-43-80-8006-2-5023006 \$	143.94
	22327	118-007989	18-004746	08/16/2018	2	14" Blade Combo Premium	003-0-43-80-8006-2-5023006 \$	177.63
	22329	118-007990	18-003884	08/16/2018	1	Repairs to truck #7-back head port seal, throttle valve o rings, throttle valve spring, plunger plunger spring and labor	003-0-43-80-8006-2-5023001 \$	160.17
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	13444	118-008029	18-004697	08/16/2018	1	REMOVE SPARK PLUG AND BROKEN REPAIR KIT TO MAKE ENGINE REPAIRS TO WATER UTILITY'S #16 PICK UP	003-0-43-80-8006-2-5023001 \$	356.58
[VENDOR] 257 : EUROFINS QC, INC.	1942357,513,516,560	118-008304	18-004754	08/16/2018	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES (8 X \$75), PICKUP CHARGE (\$35), INVOICE 1942357	003-0-43-80-8002-2-5023049 \$	635.00
	1942357,513,516,560	118-008304	18-004754	08/16/2018	2	MERCURY SAMPLE (\$18), FORM PREP (\$20), INVOICE 1942513	003-0-43-80-8002-2-5023049 \$	38.00
	1942357,513,516,560	118-008304	18-004754	08/16/2018	3	IRON & MANGANESE SAMPLES (\$5 EA), FORM PREP (\$20), INVOICE 1942516	003-0-43-80-8002-2-5023049 \$	65.00
	1942357,513,516,560	118-008304	18-004754	08/16/2018	4	CHLORINE SAMPLES (\$10 X 12), COLIFORM SAMPLES (\$16 X 12), BACTERIA SAMPLES (\$20 X 12), PICKUP CHARGE (\$35), INVOICE 1942560 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	567.00
	1942225,013-4,020	118-008307	18-004679	08/16/2018	1	DEPE NITRATE SAMPLES (\$14 X 2), PICKUP CHARGE (\$35), INVOICES 1942013 & 1942020	003-0-43-80-8002-2-5023049 \$	63.00
	1942225,013-4,020	118-008307	18-004679	08/16/2018	2	ARSENIC SAMPLE (\$8), FORM PREP (\$20), INVOICE 1942014	003-0-43-80-8002-2-5023049 \$	28.00
	1942225,013-4,020	118-008307	18-004679	08/16/2018	3	CHLORINE SAMPLE (\$10 X 11), COLIFORM SAMPLE (\$16 X 11), BACTERIA SAMPLE (\$20 X 11), INVOICE 1942225 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	506.00
[VENDOR] 4675 : FASTENAL CO.	88075	118-008321	18-002068	08/16/2018	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & FITTINGS	003-0-43-80-8002-2-5023006 \$	43.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7025 : GPM ASSOCIATES AN ADVANCED	1115208	I18-008376	18-002315	08/16/2018	1	FOR GENERAL ENGINEERING SERVICES FOR THE VINELAND WATER UTILITY CONTRACT PERIOD: 2/1/2018 TO 1/31/2019 CONTRACT RESOLUTION NO. 2018-6	003-0-43-80-8013-2-5023044 \$	1,803.19
[VENDOR] 12238 : HARRIS SYSTEMS USA INC.	10/29-11/2/18	I18-008384	18-004550	08/16/2018	1	Registration Fee to Attend Harris Conference October 29 through November 2,2018 Attendee: Victor Terenik Confirmation # MNNW8F6G3T6	003-0-43-80-8015-2-5023040 \$	190.00
	10/29-11/2/18	I18-008384	18-004550	08/16/2018	2	Registration Fee to Attend Harris Conference October 29 through November 2,2018 Attendee: Jeanette Rodriguez Confirmation # JSNJQBHQF2D	003-0-43-80-8015-2-5023040 \$	190.00
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	640727,641059	I18-008310	18-004813	08/16/2018	1	NO. 17656, METER GASKET 3/4" (1/8" THICK) 100 PER PACK	003-0-43-80-8002-2-5023006 \$	239.50
	640727,641059	I18-008310	18-004813	08/16/2018	2	NO. 16675, 3" FLANGE PACK W/STAINLESS BOLTS & 1/8" FULL FACE GASKET	003-0-43-80-8002-2-5023006 \$	267.60
	640727,641059	I18-008310	18-004813	08/16/2018	3	NO. 27001, DURATRACE 14 AWG CCS TRACER WIRE, BLUE 500' SPOOL	003-0-43-80-8002-2-5023006 \$	234.75
	640727,641059	I18-008310	18-004813	08/16/2018	4	FREIGHT COST PER QUOTE NO. 983063 DATED: 7/25/2018	003-0-43-80-8002-2-5023006 \$	12.00
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	8462	I18-008387	18-004376	08/16/2018	1	Destroy Mango Triple concentrate malodor neutralizer Mist 12/case	003-0-43-80-8014-2-5023028 \$	13.02
	8462	I18-008387	18-004376	08/16/2018	2	Destroy Margarita Triple Concentrated Malodor Neutralizer Mist 12/case	003-0-43-80-8014-2-5023028 \$	13.02
	8462	I18-008387	18-004376	08/16/2018	3	Shipping/handling	003-0-43-80-8014-2-5023028 \$	1.14
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305974032	I18-008391	18-004537	08/16/2018	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: BLACK NYLON TY-RAP, BLACK NYLON CABLE TIE, HEAT SEALRNG TNG TERM, HEAT SEALSPADE TERM, NYLON INSULATED BUTT CONNECTOR, NYLON INSULATED RNG TNG TERM, NYLON INSULATED BLK SPD TERM, DUAL WALL SHRINK TUBE, SURF. COND. DISC MD GRADE, MACHINE SCREW HEX NUT ZINC, STEEL SPLIT LOCK WASHER ZINC, HEX WASH HD SELF-DRILL SCREW, TUFF-TORQ HEX CAP SCREW, THRU-HARDENED STEEL FLAT WASHER USS, HEX NUT CLASS 10 ZINC AND STEEL HOSE CLAMP . SEE LAWSON QUOTE#20615470	003-0-43-80-8006-2-5023001 \$	49.29
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	903009555	I18-008400	18-004079	08/16/2018	1	#19920 Powder free 8 mil; 11" length Flexshield gloves 50 per box size medium	003-0-43-80-8014-2-5023028 \$	1.55
	903009555	I18-008400	18-004079	08/16/2018	2	Price change and shipping	003-0-43-80-8014-2-5023028 \$	0.13
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19878	I18-008429	18-004430	08/16/2018	1	Business Cards Qty.250 Mayor's Office New Logo, example attached Robyn Oliva; Administrative Assistant; Mayor's Office 856-794-4011 roliva@vinelandcity.org	003-0-43-80-8014-2-5023015 \$	5.80
[VENDOR] 297 : RENTAL COUNTRY INC.	458850	I18-008312	18-004300	08/16/2018	1	OPEN PURCHASE ORDER FOR MISC LAWN EQUIPMENT PARTS/REPAIRS	003-0-43-80-8005-2-5023006 \$	28.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5087 : RIBBONS EXPRESS INC./	2151012	I18-008315	18-004661	08/16/2018	1	IBM TYPEWRITER WHEELWRITER 1500 PRESTIGE ELITE PRINTWHEEL	003-0-43-80-8004-2-5023015 \$	7.80
	2150814	I18-008319	18-004634	08/16/2018	1	FUSER FOR PO PRINTER	003-0-43-80-8004-2-5023015 \$	18.50
[VENDOR] 10377 : RICOH USA INC	100891244	I18-008410	18-003767	08/16/2018	1	Monthly Lease / Rental Ricoh Aficio Digital Copier Model MP3353Sp ID # 13347353 7,500 Copies/ Month \$110.25/Month Fax Oplon \$14.07/Month State Contract A-82709 Copies/Lease Expires 9/20/18	003-0-43-80-8014-2-5023015 \$	12.43
	100875035	I18-008415	18-004441	08/16/2018	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
	100875038	I18-008416	18-004612	08/16/2018	1	Monthly Rental/Lease for Ricoh Copier - MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month \$240.52 per month for July, august, September 2018. State Contract A-82709	003-0-43-80-8014-2-5023015 \$	24.05
	100862411	I18-008417	18-004197	08/16/2018	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2555SPG-(NEW INSTALLATION) 25 COPIES PER MINUTE AUTOMATIC TRAYLESS DUPLEXING 2 PAPER DRAWERS - UP TO 11X17 CABINET 1,000 SHEET PAPER CAPACITY 100 SHEET BYPASS PRINT CONTROLLER AND SCAN TO EMAIL & FILE ELECTRONIC ROTATE SORT-UNLIMITED SETS POST SCRIPT 3 OPTIONAL 48-MONTH COPIER RENTAL: INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER FAX 3500 COPIES PER MONTH INCLUDED OVERAGE .0090 PER COPY INCLUDES INSTALLATION, TONER, TRAINING AND STAPLES IF NEEDED. STATE CONTRACT: A-40467 \$83.18/MO . FOR MONTHS OF JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2018 FOR VEHICLE MAINTENANCE OFFICE	003-0-43-80-8014-2-5023015 \$	8.31
	100746693	I18-008419	18-004612	08/16/2018	1	Monthly Rental/Lease for Ricoh Copier - MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month \$240.52 per month for July, august, September 2018. State Contract A-82709	003-0-43-80-8014-2-5023015 \$	24.05
	100850960	I18-008420	18-004836	08/16/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR APRIL TO DECEMBER 2018. PER STATE CONTRACT A-82709	003-0-43-80-8004-2-5023015 \$	38.50
	100896460	I18-008451	18-004479	08/16/2018	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
	100920004	I18-008477	18-000679	08/16/2018	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	003-0-43-80-8011-2-7023324 \$	31.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	100919996	I18-008486	18-002486	08/16/2018	1	COPIER LEASE EXPIRES 10/2018 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
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	July 2018	I18-008436		08/16/2018	21	"	003-0-43-80-8002-2-5023023 \$	1,072.83
	July 2018	I18-008436		08/16/2018	22	"	003-0-43-80-8005-2-5023023 \$	36.11
	July 2018	I18-008436		08/16/2018	23	"	003-0-43-80-8013-2-5023023 \$	1.81
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6555855	I18-008346	18-004756	08/16/2018	1	Item # 6300 GG 7/8x3 Fabric Strip Bndg. (50)	003-0-43-80-8004-2-5023015 \$	5.55
	6555855	I18-008346	18-004756	08/16/2018	2	Item # 6308 GG lg Fingertip Bndg. (25) +	003-0-43-80-8004-2-5023015 \$	7.15
	6555855	I18-008346	18-004756	08/16/2018	3	Item # 6312 GG XL Fabric Strip Bndg (40) +	003-0-43-80-8004-2-5023015 \$	11.39
	6555855	I18-008346	18-004756	08/16/2018	4	Item # 20350 Loradamed (50x1)	003-0-43-80-8004-2-5023015 \$	31.46
	6555855	I18-008346	18-004756	08/16/2018	5	Item # 3004 GG Hydrogen Peroxide 2oz. pump	003-0-43-80-8004-2-5023015 \$	4.46
	6555855	I18-008346	18-004756	08/16/2018	6	Item # 3011 GG Derma Cool Burn Sray 2oz	003-0-43-80-8004-2-5023015 \$	7.46
	6555855	I18-008346	18-004756	08/16/2018	7	Item # 3015 GG Alcohol Swabs (50)	003-0-43-80-8004-2-5023015 \$	5.86
	6555855	I18-008346	18-004756	08/16/2018	8	Item # 1216 GG Bodily Fluid Disposal Kit	003-0-43-80-8004-2-5023015 \$	20.65
	6555855	I18-008346	18-004756	08/16/2018	9	Item # 2803TE Empty Blood Bourne Pathogen KI	003-0-43-80-8004-2-5023015 \$	5.00
[VENDOR] 1029 : UNITED ELECTRIC	104215342/104216247	I18-008339	18-003479	08/16/2018	1	Electrical supplies for lights, fixtures, ect. as needed for Building Maintenance	003-0-43-80-8014-2-5023018 \$	4.81
	104166695	I18-008340	18-003479	08/16/2018	1	Electrical supplies for lights, fixtures, ect. as needed for Building Maintenance	003-0-43-80-8014-2-5023018 \$	2.21
	104190236.001,002	I18-008343	18-004732	08/16/2018	1	Invoice # S104190236.002 20 Occupancy sensing switches and 2 wall plates Single Pole, 120v/2A, Box Lutron	003-0-43-80-8014-2-5023018 \$	14.66
	104190236.001,002	I18-008343	18-004732	08/16/2018	2	Inv. S104190236.001/ S104191708.001 19 Wall Plates, Leviton Lev60401-NW 1g Wht Nyl (return of 2 wall plates)	003-0-43-80-8014-2-5023018 \$	0.28
	104212006,104213642	I18-008344	18-000567	08/16/2018	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	494.41
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1405861,1404333	I18-008348	18-000303	08/16/2018	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	151.14
	1404444,1406191	I18-008350	18-000303	08/16/2018	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	158.97
	1406290,380,313	I18-008351	18-000303	08/16/2018	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	62.31
	1406140	I18-008352	18-004312	08/16/2018	1	Plumbing Supplies as needed for maintenance/repairs for Building Maintenance	003-0-43-80-8014-2-5023018 \$	0.45
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	8,270.96
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10377 : RICOH USA INC	100920004	I18-008477	18-000679	08/16/2018	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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	31.08
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10377 : RICOH USA INC	100875031	I18-008407	18-003091	08/16/2018	1	Monthly cost for Ricoh Aficio Copier Model MP 5002; Serial # C82015088; ID# 12868696; \$218.07 per month. This PO cover 4 months (month to month due to expiration of State Contract #A082709	005-0-00-75-7543-2-5720534	\$ 218.07
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	218.07
[FUND] 011 : TRUST FUND								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	39022	I18-008036	18-004375	08/16/2018	1	Final lead clearances for 42 Victory Ave: 1st conducted on 5/21/18: \$240 2nd on 6/19/18: \$240 Total: \$480.00	011-0-00-00-0000-2-5625702	\$ 480.00
[FUND] Total : 011 : TRUST FUND							\$	480.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 257 : EUROFINS QC, INC.	1941627	I18-008306	18-004247	08/16/2018	1	2018 LANDFILL MW & METHANE TESTING	021-0-00-00-0000-2-5510411	\$ 1,192.25
[VENDOR] 791 : GE MECHANICAL INC.	J002420	I18-008353	18-004267	08/16/2018	1	645 LANDIS AVENUE DRAINAGE/CAMERA STORM DRAIN LINES IN SIDEWALK	021-0-00-00-0000-2-5518201	\$ 624.35
[VENDOR] 297 : RENTAL COUNTRY INC.	095215	I18-008311	18-004806	08/16/2018	1	CUTQUIK TS 420 -14" SAW	021-0-00-00-0000-2-5518618	\$ 776.84
	095215	I18-008311	18-004806	08/16/2018	2	MS 461 CHAINSAW- 20" RESCUE	021-0-00-00-0000-2-5518618	\$ 974.96
	095215	I18-008311	18-004806	08/16/2018	3	CHAIN LOOP 3944-72 CARBIDE RESCUE 20"	021-0-00-00-0000-2-5518618	\$ 208.25
	095215	I18-008311	18-004806	08/16/2018	4	10 BLADE 14 X 1 CONCRETE BLADES	021-0-00-00-0000-2-5518618	\$ 108.72
	095215	I18-008311	18-004806	08/16/2018	5	10 BLADE 14 X 1 METAL BLADES	021-0-00-00-0000-2-5518618	\$ 108.72
[VENDOR] 12512 : VERSA PRODUCTS INC.	133223	I18-008224	18-004664	08/16/2018	1	UTMM-S1-B Universal Single LCD Spider Monitor Arm Frame Color: White	021-0-00-00-0000-2-5518101	\$ 98.00
	133223	I18-008224	18-004664	08/16/2018	2	VT7643624-BB Versa Desktop Riser (Electric Powered) Dimensions: 36" x 24" Frame Color: White Surface Color: White	021-0-00-00-0000-2-5518101	\$ 340.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	4,432.09
[FUND] 025 : GRANT FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	493450	I18-008024	18-004718	08/16/2018	1	15.58 TONS OF BULKY WASTE (OLD/BROKEN RED RECYCLING CONTAINERS) DISPOSED OF ON 7/20/18.	025-0-00-50-5001-2-6332116	\$ 1,100.57
	493082,493357,493364	I18-008026	18-004719	08/16/2018	1	.63 TONS OF TRUCK TIRES DISPOSED OF ON 7/19/18 FROM THE ROAD DEPT.	025-0-00-50-5001-2-6230415	\$ 141.75
	493082,493357,493364	I18-008026	18-004719	08/16/2018	2	.32 TONS OF AUTO TIRES DISPOSED OF ON 7/20/18 FROM VINELAND RESIDENTIAL TIRE PICKUP.	025-0-00-50-5001-2-6230415	\$ 72.00
	493082,493357,493364	I18-008026	18-004719	08/16/2018	3	.38 TONS OF AUTO TIRES DISPOSED OF ON 7/20/18 FROM VINELAND RESIDENTIAL TIRE PICKUP.	025-0-00-50-5001-2-6230415	\$ 85.50
[VENDOR] 10801 : G & E TRAILER SALES LLC	51132	I18-008354	18-002095	08/16/2018	1	TL6 X 12 INTEGRITY ENCLOSED TRAILER - V-NOSE, FLAT ROOF, 2990LB GVWR, S/A, 3500LB TORSION AXLE W/ST205/75R15, 2 X 3 RECTANGULAR STEEL TUBE MAINRAILS, 3/4" PLYWOOD	025-0-00-50-5001-2-6252301	\$ 4,840.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FLOOR-UNDERCOATED AND TOPCOATED, 1 PIECE ALUMINUM ROOF, STARBRITE STONEGUARD, LED LIGHTS ** REAR RAMP LIGHTS ** 3/8" PLYWOOD SIDEWALL LINER ** 12' E TRACK (24"H) WELDED ON DRIVER'S SIDE WALL ** 6" EXTRA WALL HEIGHT ** SCREWLESS EXTERIOR ** ALLOY WHEELS **DEEP CYCLE BATTERY TO POWER LIGHTS ** 2-EXTRA LED DOME LIGHTS W/WALL SWITCH ** SPARE TIRE (LOOSE) ** COLOR: CHARCOAL		
	51132	118-008354	18-002095	08/16/2018	2	JACK FOOT DROP LEG INSERT FITS A-FRAME JACKS	025-0-00-50-5001-2-6252301	\$ 14.50
	51132	118-008354	18-002095	08/16/2018	3	D-RING/STRAP 2" WIDE X 6" LONG FITS KINEDYNE E-TRACK	025-0-00-50-5001-2-6252301	\$ 19.80
[VENDOR] 260 : QUALITY PRINTING INC.	18-22146	118-008432	18-004556	08/16/2018	1	TABLE COVERING WITH CITY LOGO, CLEAN COMMUNITIES, TRASH & RECYCLING, FOR A 6' TABLE. THIS WILL BE USED AT ALL PROGRAMS ATTENDED & THE NATIONAL NIGHT OUT.	025-0-00-50-5001-2-6332114	\$ 324.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5018244	118-008317	18-004394	08/16/2018	1	CYAN INK CARTRIDGE FOR HP OFFICEJET PRO 6830 PRINTER HP935	025-0-00-50-5001-2-6211606	\$ 25.50
	5018244	118-008317	18-004394	08/16/2018	2	MAGENTA INK CARTRIDGE FOR HP OFFICEJET PRO 6830 PRINTER HP935	025-0-00-50-5001-2-6211606	\$ 25.50
	5018244	118-008317	18-004394	08/16/2018	3	YELLOW INK CARTRIDGE FOR HP OFFICEJET PRO 6830 PRINTER HP935	025-0-00-50-5001-2-6211606	\$ 25.50
[VENDOR] 1783 : XEROX CORPORATION	093613498,499	118-008424	18-003097	08/16/2018	1	60 Mo. Term FMV Operating Lease Description: QTY 1 - XC70 with C60/70 BR Booklet Maker 1 Line Fax Kit Post Script Int. Svr. Scan to Desktop Pro25 \$313.45/mo. includes trade of s/n RFX014651 SERIAL #E2B662091 PERIOD OF PERFORMANCE: 6-1-18 TO 9-30-18	025-0-00-50-5001-2-6145417	\$ 313.45
	093613498,499	118-008424	18-003097	08/16/2018	2	60 Mo. Term FMV Operating Lease Description: QTY 1-C700FCRSV (Integrated Color Server) Analyst Services, Customer Education, \$84.65/mo	025-0-00-50-5001-2-6145417	\$ 84.65
	093613498,499	118-008424	18-003097	08/16/2018	3	**XC70 CPC B/W Impressions @ \$.0060 each	025-0-00-50-5001-2-6145417	\$ 6.97
	093613498,499	118-008424	18-003097	08/16/2018	4	**XC70 CPC Color Impressions @ \$.039 each	025-0-00-50-5001-2-6145417	\$ 29.06
	093932490,491	118-008426	18-003097	08/16/2018	1	60 Mo. Term FMV Operating Lease Description: QTY 1 - XC70 with C60/70 BR Booklet Maker 1 Line Fax Kit Post Script Int. Svr. Scan to Desktop Pro25 \$313.45/mo. includes trade of s/n RFX014651 SERIAL #E2B662091 PERIOD OF PERFORMANCE: 6-1-18 TO 9-30-18	025-0-00-50-5001-2-6145417	\$ 313.45
	093932490,491	118-008426	18-003097	08/16/2018	2	60 Mo. Term FMV Operating Lease Description: QTY 1-C700FCRSV (Integrated Color Server) Analyst Services, Customer Education, \$84.65/mo	025-0-00-50-5001-2-6145417	\$ 84.65
	093932490,491	118-008426	18-003097	08/16/2018	3	**XC70 CPC B/W Impressions @ \$.0060 each	025-0-00-50-5001-2-6145417	\$ 7.74
	093932490,491	118-008426	18-003097	08/16/2018	4	**XC70 CPC Color Impressions @ \$.039 each	025-0-00-50-5001-2-6145417	\$ 22.58
[FUND] Total : 025 : GRANT FUND							\$	7,537.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	2,645,633.60

City of Vineland
Open Item Listing

Run Date: 08/01/2018 User: parieck

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] 2637.1978 : JANET ECKBOLD ESTATE	BL7102LT19	118-007903		08/01/2018	1	REFUND HOMESTEAD CREDIT	001-0-00-00-0000-2-2160100 \$	96.13
[VENDOR] 2637.1977 : KARIN HOLMBERG-SPENDIFF	BL4503LT7	118-007902		08/01/2018	1	ACCOUNT DELETED DUE TO SUBDIVISION	001-0-00-00-0000-2-2160100 \$	280.58
[VENDOR] 2637.1976 : KATHLEEN KOHAUT	BL3908LT17	118-007901		08/01/2018	1	REFUND FOR HOMESTEAD CREDIT	001-0-00-00-0000-2-2160100 \$	108.03
[FUND] Total : 001 : CURRENT FUND							\$	484.74
GRAND TOTAL :							\$	484.74

**City of Vineland
Open Item Listing**

Run Date: 08/02/2018 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] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 12378 : NJR RETAIL SERVICES COMPANY	Clayville-6/2018	118-007938	18-004702	08/02/2018	1	Natural Gas Commodity Supplied during June 2018 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000 \$	105,668.67
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	105,668.67
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	W/E 7/27/18	118-007939	18-004827	08/02/2018	1	PMA ACH Payment for week ending 07/27/2018	011-0-00-00-0000-2-5621501 \$	1,218.85
	W/E 7/27/18	118-007939	18-004827	08/02/2018	1	PMA ACH Payment for week ending 07/27/2018	011-0-00-00-0000-2-5621503 \$	534.86
[FUND] Total : 011 : TRUST FUND							\$	1,753.71
GRAND TOTAL :							\$	107,422.38

**City of Vineland
Open Item Listing**

Run Date: 08/03/2018 User: mrios

Status: POSTED Due Date: 08/03/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10055 : AMERICA'S CHARITIES	08/03/2018	118-007911		08/03/2018	1	July 2018	011-0-00-00-0000-2-2914200 \$	32.00
[VENDOR] 10054 : CENTER FOR HEALTH & FITNESS	08/03/2018	118-007910		08/03/2018	1	July 2018	011-0-00-00-0000-2-2918100 \$	710.36
[VENDOR] 10043 : CUMBERLAND CAPE ATLANTIC YMCA	08/03/2018	118-007905		08/03/2018	1	July 2018	011-0-00-00-0000-2-2918400 \$	590.07
[VENDOR] 10065 : HIGHER EDUCATION STUDENT	07/27/2018	118-007497		08/03/2018	1	Calakos July 2018	011-0-00-00-0000-2-2916000 \$	73.07
[VENDOR] 10057 : IAEP	08/03/2018	118-007912		08/03/2018	1	July 2018 I.A.E.P. part time & Inter Assoc of EMT & PAR dues	011-0-00-00-0000-2-2913200 \$	101.20
	08/03/2018	118-007912		08/03/2018	1	July 2018 I.A.E.P. part time & Inter Assoc of EMT & PAR dues	011-0-00-00-0000-2-2913700 \$	1,254.40
[VENDOR] 10045 : ISABEL C BALBOA	07/27/2018	118-007486		08/03/2018	1	Santiago & Watson July 2018	011-0-00-00-0000-2-2916000 \$	712.00
[VENDOR] 10044 : NEW JERSEY FAMILY SUPPORT	08/03/2018	118-007906		08/03/2018	1		011-0-00-00-0000-2-2916100 \$	4,665.46
[VENDOR] 11615 : NEW YORK LIFE INSURANCE	08/03/2018	118-007934		08/03/2018	1	July 2018 RemitterID 21673044	011-0-00-00-0000-2-2920600 \$	3,549.80
[VENDOR] 10059 : PBA	08/03/2018	118-007914		08/03/2018	1	July 2018	011-0-00-00-0000-2-2912500 \$	10,290.00
[VENDOR] 10061 : ROBERT M BROWNE	07/27/2018	118-007495		08/03/2018	1	Davydow & Gonzalez July 2018	011-0-00-00-0000-2-2916000 \$	418.29
[VENDOR] 10064 : SHERIFF OF CUMBERLAND COUNTY	07/27/2018	118-007496		08/03/2018	1	Killen July 2018	011-0-00-00-0000-2-2916000 \$	255.78
[VENDOR] 10070 : SUPERIOR OFFICERS	08/03/2018	118-007921		08/03/2018	1	July 2018	011-0-00-00-0000-2-2912900 \$	640.00
[VENDOR] 11193 : TEXAS LIFE INSURANCE COMPANY	08/03/2018	118-007931		08/03/2018	1	SM0BCW20180715001 July 2018	011-0-00-00-0000-2-2920500 \$	1,546.24
[VENDOR] 10060 : VINELAND PBA LOCAL 266	08/03/2018	118-007915		08/03/2018	1	PBA Dues - Captain July 2018	011-0-00-00-0000-2-2913100 \$	342.00
	08/03/2018	118-007915		08/03/2018	2	PBA Dues - Chief July 2018	011-0-00-00-0000-2-2913101 \$	68.00
	08/03/2018	118-007915		08/03/2018	3	PBA Dues - SGT/LT July 2018	011-0-00-00-0000-2-2913400 \$	3,420.00
[FUND] Total : 011 : TRUST FUND							\$	28,668.67
GRAND TOTAL :							\$	28,668.67

**City of Vineland
Open Item Listing**

Run Date: 08/03/2018 User: mrios

Status: POSTED Due Date: 08/03/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10078 : IRS-FEDERAL WH-SOCIAL SEC-MEDI	08/03/2018	118-007927		08/03/2018	1		011-0-00-00-0000-2-2911000 \$	85,250.10
	08/03/2018	118-007927		08/03/2018	2	Employer and Employee	011-0-00-00-0000-2-2911100 \$	64,081.32
	08/03/2018	118-007927		08/03/2018	3	Employer & Employee	011-0-00-00-0000-2-2911200 \$	22,471.14
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	08/03/2018	118-007932		08/03/2018	1	# 752090 July 2018	011-0-00-00-0000-2-2918300 \$	2,536.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	08/03/2018	118-007928		08/03/2018	1		011-0-00-00-0000-2-2911300 \$	29,730.86
[VENDOR] 10247 : PENNSYLVANIA TREASURY STATE TAXES	08/03/2018	118-007929		08/03/2018	1	July 16-28, 2018 R Napier	011-0-00-00-0000-2-2918000 \$	181.70
[VENDOR] 11296 : VOYA FINANCIAL	08/03/2018	118-007933		08/03/2018	1	VK 0430 July 2018	011-0-00-00-0000-2-2917000 \$	803.08
[FUND] Total : 011 : TRUST FUND							\$	205,054.40
GRAND TOTAL :							\$	205,054.40

**City of Vineland
Open Item Listing**

Run Date: 08/03/2018 User: mrios

Status: POSTED Due Date: 08/03/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10087 : FMBA LOCAL 249	08/03/2018	118-007920		08/03/2018	1	July, 2018	011-0-00-00-0000-2-2913600 \$	800.00
[VENDOR] 10066 : FMBA LOCAL 49	08/03/2018	118-007919		08/03/2018	1	July 2018	011-0-00-00-0000-2-2913500 \$	1,520.00
[VENDOR] 10058 : IBEW LOCAL UNION 210	08/03/2018	118-007913		08/03/2018	1	IBEW 1 July 2018	011-0-00-00-0000-2-2911500 \$	3,017.16
	08/03/2018	118-007913		08/03/2018	2	IBEW 2 July, 2018	011-0-00-00-0000-2-2911700 \$	8,286.50
	08/03/2018	118-007913		08/03/2018	3	IBEW 3 July, 2018	011-0-00-00-0000-2-2911900 \$	2,051.72
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	08/03/2018	118-007926		08/03/2018	1	DCRP Employer & Employee	011-0-00-00-0000-2-2910700 \$	1,242.89
	08/03/2018	118-007926		08/03/2018	2	DCRP GTLI & LTD insurance	011-0-00-00-0000-2-2910701 \$	153.52
[VENDOR] 10049 : VALIC	08/03/2018	118-007908		08/03/2018	1	#51152 July 2018	011-0-00-00-0000-2-2917100 \$	7,231.00
[FUND] Total : 011 : TRUST FUND							\$	24,302.79
GRAND TOTAL :							\$	24,302.79

**City of Vineland
Open Item Listing**

Run Date: 08/06/2018 User: parieck

Status: POSTED Due Date: 08/06/2018
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] 9707 : CALPINE VINELAND SOLAR LLC	41153	118-007956	18-004794	08/06/2018	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF JUNE 2018 PER INVOICE #41153 DATED 7/25/18.	002-0-00-00-0000-2-2030000 \$	116,284.93
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597-111942W201806	118-007957	18-004504	08/06/2018	1	Solar Energy purchase for month of June, 2018 Vineland West - 1776 S. Mill Road 632.373 MWh @ \$21.54 per MWh Inv. #597-111942W 201806 Send payment via ACH due on 8/10/18 to: Citibank ABA# 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	13,621.31
	597-111972N201806	118-007958	18-004506	08/06/2018	1	Solar Energy purchase for month of June, 2018. Vineland North - 1310 N. Main Road 397.235 MWh @ \$24.77 per MWh. Inv.#597-111942N 201806 ACH payment due on 8/10/18. to: Citibank ABA # 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	9,839.51
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	139,745.75
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 7/31/18	118-007955	18-004902	08/06/2018	1	Check register for 07/31/2018	011-0-00-00-0000-2-5620301 \$	363.00
	w/e 7/31/18	118-007955	18-004902	08/06/2018	1	Check register for 07/31/2018	011-0-00-00-0000-2-5621501 \$	12,334.50
	w/e 7/31/18	118-007955	18-004902	08/06/2018	1	Check register for 07/31/2018	011-0-00-00-0000-2-5621502 \$	1,352.41
[FUND] Total : 011 : TRUST FUND							\$	14,049.91
GRAND TOTAL :							\$	153,795.66

**City of Vineland
Open Item Listing**

Run Date: 08/06/2018 User: parieck

Status: POSTED Due Date: 08/06/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 025 : GRANT FUND								
[VENDOR] 12514 : DISPOSEERX, INC.	101COVINE	118-007954	18-004162	08/06/2018	1	Dispose Rx Packets. 13 boxes of 100 packets.	025-0-00-50-5001-2-6352000 \$	1,950.00
	101COVINE	118-007954	18-004162	08/06/2018	2	Shipping	025-0-00-50-5001-2-6352000 \$	43.48
[FUND] Total : 025 : GRANT FUND							\$	1,993.48
GRAND TOTAL :							\$	1,993.48

Report

Check	Vendor	Vendor #	Sub Vendor #	Amount	Payment Type	Date	View Check	Status	Bank Account	Status Changed On
1227	AC SCHULTÉS INC.	418		11,160.00	Check	05/23/2018	view	<u>Voided</u>	52006002230	08/07/2018
				11,160.00						

**City of Vineland
Open Item Listing**

Run Date: 08/07/2018 User: parieck

Status: POSTED Due Date: 08/07/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

*Reissue
CR #2758*

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 023 : WATER UTILITY CAPITAL FUND [VENDOR] 418 : AC SCHULTES INC.	39001	118-004900	18-001948	05/23/2018	1	INSTALLATION OF NEW BOWL ASSEMBLY CAPABLE OF 1,500 GPM AGAINST 180' TDH IS REQUIRED. AC SCHULTES WILL MOBILIZE THE LABOR, EQUIPMENT & MATERIAL TO WELL NO. 8 SITE. PER ACS QUOTE NO. 29516	023-0-00-00-0000-2-8514400	\$ 11,160.00
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND							\$	11,160.00
GRAND TOTAL :							\$	11,160.00

**City of Vineland
Open Item Listing**

Run Date: 08/07/2018 User: parieck

Status: POSTED Due Date: 08/07/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 025 : GRANT FUND								
[VENDOR] 9703 : LEXA CONCRETE LLC	# 4	I18-007959	17-007687	08/07/2018	1	COMPLETION OF RESURFACING OF LANDIS AVENUE PHASE 2 (EAST BOULEVARD TO WEST AVENUE)	025-0-00-50-5001-2-6165900 \$	282,145.28
[FUND] Total : 025 : GRANT FUND							\$	282,145.28
GRAND TOTAL :							\$	282,145.28

**City of Vineland
Open Item Listing**

Run Date: 08/08/2018 User: parieck

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 12378 : NJR RETAIL SERVICES COMPANY	Unit.#11-May,2018	118-007962	18-003965	08/08/2018	1	Natural Gas Commodity Supplied during May 2018 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000 \$	192,266.36
[VENDOR] 193 : PJM SETTLEMENT INC	2018073100614	118-007961	18-004970	08/08/2018	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 7/1/18-7/31/18 PER FINAL INVOICE #2018073100614 ISSUED ON 8/7/18 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	133,494.53
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	325,760.89
GRAND TOTAL :							\$	325,760.89

**City of Vineland
Open Item Listing**

Run Date: 08/09/2018 User: parieck

Status: POSTED Due Date: 08/09/2018
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.	7/26-8/8/18#50719665	I18-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	0.83
	7/26-8/8/18#50719665	I18-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	17.78
	7/26-8/8/18#50719665	I18-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	0.94
	7/26-8/8/18#50719665	I18-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	0.70
	7/26-8/8/18#50719665	I18-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	66.00
	7/26-8/8/18#50719665	I18-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052 \$	0.81
	7/26-8/8/18#50719665	I18-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	18.16
	7/26-8/8/18#50719665	I18-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	122.36
	7/26-8/8/18#50719665	I18-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	24.61
	7/26-8/8/18#50719665	I18-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	105.49
	7/26-8/8/18#50719665	I18-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	78.94
	7/26-8/8/18#50719665	I18-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	359.06
	7/26-8/8/18#50719665	I18-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052 \$	9.35
	7/26-8/8/18#50719665	I18-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052 \$	3.23
	7/26-8/8/18#50719665	I18-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052 \$	4.76
	7/26-8/8/18#50719665	I18-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052 \$	11.41
	7/26-8/8/18#50719665	I18-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052 \$	8.11

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7/26-8/8/18#50719665	118-008450	18-005055	08/09/2018	1	# 50719665 ACH PAYMENT MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052 \$	14.28
[FUND] Total : 001 : CURRENT FUND								\$ 846.82
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7/26-8/8/18#50719665	118-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052 \$	22.13
	7/26-8/8/18#50719665	118-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052 \$	132.63
	7/26-8/8/18#50719665	118-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052 \$	1.74
	7/26-8/8/18#50719665	118-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052 \$	16.34
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 172.84
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7/26-8/8/18#50719665	118-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8011-2-5023052 \$	66.31
	7/26-8/8/18#50719665	118-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052 \$	0.87
	7/26-8/8/18#50719665	118-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052 \$	4.15
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 71.33
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7/26-8/8/18#50719665	118-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7004-2-5023052 \$	133.95
	7/26-8/8/18#50719665	118-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7005-2-5023052 \$	66.31
	7/26-8/8/18#50719665	118-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052 \$	0.87
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 201.13
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 8/7/18	118-008449	18-004992	08/09/2018	1	Check register for 08/07/2018	011-0-00-00-0000-2-5620301 \$	925.60
	w/e 8/7/18	118-008449	18-004992	08/09/2018	1	Check register for 08/07/2018	011-0-00-00-0000-2-5621501 \$	12,675.22
	w/e 8/7/18	118-008449	18-004992	08/09/2018	1	Check register for 08/07/2018	011-0-00-00-0000-2-5621502 \$	2,709.83
	w/e 8/7/18	118-008449	18-004992	08/09/2018	1	Check register for 08/07/2018	011-0-00-00-0000-2-5621503 \$	14.95
[FUND] Total : 011 : TRUST FUND								\$ 16,325.60
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7/26-8/8/18#50719665	118-008450	18-005055	08/09/2018	1	MONTHLY POSTAGE FOR 7-26-18 to 8-8-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145452 \$	2.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 025 : GRANT FUND							\$	2.82
GRAND TOTAL :							\$	17,620.54

**City of Vineland
Open Item Listing**

Run Date: 08/10/2018 User: parieck

Status: POSTED Due Date: 08/10/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	08/10/2018	118-008145		08/10/2018	1	Plan#316149 Sub Plan #020300	011-0-00-00-0000-2-2910700	\$ 1,174.77
	08/10/2018	118-008145		08/10/2018	2	Plan#316149 Sub Plan #020300	011-0-00-00-0000-2-2910701	\$ 145.10
[VENDOR] 10049 : VALIC	08/10/2018	118-008128		08/10/2018	1	Group#51152	011-0-00-00-0000-2-2917100	\$ 7,281.00
[FUND] Total : 011 : TRUST FUND								\$ 8,600.87
GRAND TOTAL :								\$ 8,600.87

**City of Vineland
Open Item Listing**

Run Date: 08/10/2018 User: parieck

Status: POSTED Due Date: 08/10/2018

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] 10893 : AMERICAN FIDELITY ASSURANCE CO	08/03/2018	118-007930		08/10/2018	1	June 2018 Invoice#B778651	011-0-00-00-0000-2-2919500 \$	6,962.00
	08/03/2018	118-007930		08/10/2018	2	June 2018 Invoice#B778651	011-0-00-00-0000-2-2920100 \$	24,835.00
[VENDOR] 10078 : IRS-FEDERAL WH-SOCIAL SEC-MEDI	08/10/2018	118-008146		08/10/2018	1	Federal Taxes	011-0-00-00-0000-2-2911000 \$	86,085.09
	08/10/2018	118-008146		08/10/2018	2	EE & ER Portion	011-0-00-00-0000-2-2911100 \$	65,006.38
	08/10/2018	118-008146		08/10/2018	3	EE & ER Portion	011-0-00-00-0000-2-2911200 \$	22,659.10
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	08/10/2018	118-008151		08/10/2018	1	Group#752090	011-0-00-00-0000-2-2919300 \$	2,536.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	08/10/2018	118-008147		08/10/2018	1	NJ State Income Tax	011-0-00-00-0000-2-2911300 \$	30,033.63
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	08/10/2018	118-008144		08/10/2018	1	July 2018 Location#0300 Reference#22192928	011-0-00-00-0000-2-2910100 \$	197,082.01
	08/10/2018	118-008144		08/10/2018	2	July 2018 Location#0300 Reference#22192928	011-0-00-00-0000-2-2910400 \$	95.64
	08/10/2018	118-008144		08/10/2018	3	July 2018 Location#0300 Reference#22192928	011-0-00-00-0000-2-2910500 \$	9,867.51
	08/10/2018	118-008144		08/10/2018	4	July 2018 Location#6500 Reference#22192896	011-0-00-00-0000-2-2910600 \$	145,438.81
[VENDOR] 11296 : VOYA FINANCIAL	08/10/2018	118-008152		08/10/2018	1	VK0430	011-0-00-00-0000-2-2917000 \$	803.08
[FUND] Total : 011 : TRUST FUND							\$	591,404.45
GRAND TOTAL :							\$	591,404.45

**City of Vineland
Open Item Listing**

Run Date: 08/10/2018 User: parieck

Status: POSTED Due Date: 08/10/2018

Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10044 : NEW JERSEY FAMILY SUPPORT	08/10/2018	118-008126		08/10/2018	1	Various NJ Counties	011-0-00-00-0000-2-2916100 \$	4,665.46
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	07/27/2018	118-007503		08/10/2018	1	Shortage - Pension Joy DeMaio #0771334	011-0-00-00-0000-2-2910501 \$	102.27
[FUND] Total : 011 : TRUST FUND							\$	4,767.73
GRAND TOTAL :							\$	4,767.73