

RESOLUTION NO. 377

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

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

**Date Paid: September 26, 2018 (via check)
September 27, 2018 (via ACH)**

Adopted: September 25, 2018

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF SEPTEMBER 25, 2018:

Expense report not attached. To be paid 9/26/18:

Homewood Suites	\$699.00
Homewood Suites	\$678.81
Comcast	\$194.80

Expense report not attached. To be paid 9/27/18:

Cornerstone Power Vineland I	\$13,619.48
Public Power Assn.	\$50,128.88

Expense report not attached. To be paid 10/3/18:

NJR Retail Services Co.	\$371,068.22
Calpine Vineland Solar LLC	\$20,042.50

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

Constellation New Energy, Inc.	\$10,151.49
Constellation New Energy, Inc.	\$14,069.02

**City of Vineland
Open Item Listing**

Run Date: 09/21/2018 User: parieck

Status: POSTED Due Date: 09/26/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 12464 : 6 ARCH COMPLIANCE	BL 2205, LT 5	118-009921	18-005719	09/26/2018	1	1. Vendor: 5 Arch. Code Compliance ? 19800 MacArthur Blvd, Ste 1150, Irvine, CA 92612 2. 45 W OAK RD 3. Block 2205 and Lot 5 4. Date Paid: 9-15-17 5. Amount to Refund: \$4,500 6. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations. 7. Description/Reason for refund: Overpaid registration. PROPERTY SHOULD HAVE DEREGISTERED 1-20-15. NEW REG WAS REQUIRED 10-6-15.. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000	\$ 4,500.00
[VENDOR] 4660 : ADVANCE TREADS INC.	151448	118-009849	18-005547	09/26/2018	1	DRIVE TIRES FOR ROAD DEPARTMENT'S #112 VAC CON	001-0-12-11-1113-0-5023075	\$ 1,154.34
	151448	118-009849	18-005547	09/26/2018	2	VALVES FOR ROAD DEPARTMENT'S #112 VAC CON	001-0-12-11-1113-0-5023075	\$ 20.70
	151448	118-009849	18-005547	09/26/2018	3	DISMOUNTS AND MOUNTS FOR ROAD DEPARTMENT'S #112 VAC CON	001-0-12-11-1113-0-5023075	\$ 63.00
	151551	118-009873	18-004674	09/26/2018	1	Open PO - Emergency Tire Repairs	001-0-12-11-1113-0-5023075	\$ 21.00
[VENDOR] 12063 : AJAK FIRE PROTECTION LLC	1206	118-009822	18-002948	09/26/2018	1	Perform 5 year internal pipe inspection on both hood systems at Sta 1. All pressure gauges also will be replaced per NFPA 25.	001-0-15-24-2402-0-5023018	\$ 680.00
	1205	118-009824	18-002975	09/26/2018	1	Replace Ansul system tank at Sta 2. Tank is due for hydro and must be replaced by a stainless steel tank.	001-0-15-24-2402-0-5023018	\$ 857.00
	1207	118-009825	18-003658	09/26/2018	1	New hood system for Sta 6	001-0-15-24-2402-0-5023018	\$ 3,898.00
[VENDOR] 4628 : ALL INDUSTRIAL SAFETY	221379,221379-2	118-009901	18-004926	09/26/2018	1	CS KRYLON WHITE MARKING PAINT 17OZ NET WEIGHT	001-0-16-30-3006-0-5023028	\$ 51.06
	221379,221379-2	118-009901	18-004926	09/26/2018	2	CS KRYLON FLUOR PINK MARKING PAINT 17OZ NET WEIGHT WATER BASED	001-0-16-30-3006-0-5023028	\$ 51.06
	221379,221379-2	118-009901	18-004926	09/26/2018	3	DZ PALM DOTTED BROWN JERSEY GLOVES ***** PER QUOTE #221379*****	001-0-16-30-3006-0-5023028	\$ 53.40
	221379,221379-2	118-009901	18-004926	09/26/2018	4	CHARGE ORDER NEEDED ADDITIONAL COST THAT EXCEEDED ORIGINAL PURCHASE ORDER ***BY 36.75**	001-0-16-30-3006-0-5023028	\$ 36.75
[VENDOR] 11202 : ALLDATA LLC	2004084265	118-009847	18-004641	09/26/2018	1	MOTOR/ALLDATA INFORMATION SYSTEM YEARLY RENEWAL ONLINE PACKAGE SUBSCRIPTION FOR ALL VEHICLES BOTH CITY AND UTILITIES FROM 8/11/2018 TO 8/10/2019	001-0-12-11-1113-0-5023001	\$ 750.00
[VENDOR] 123 : ALLONARDO BROTHERS	A15545	118-009845	18-005566	09/26/2018	1	ALIGNMENT FOR UCC #9 FORD RANGER	001-0-12-11-1113-0-5023001	\$ 95.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9852 : ALOTTA LUV LLC	17704	118-009861	18-005412	09/26/2018	1	OPEN PURCHASE ORDER BOARDING FEES FOR K-9'S	001-0-15-25-2502-0-5023039 \$	96.00
[VENDOR] 12365 : ALTISOURCE SOLUTIONS, INC.	BL 3015, LT 20	118-009923	18-005725	09/26/2018	1	1. Vendor: Altisource Solutions, Inc ? 1000 Abernathy Rd, Bldg 400, Ste 200, Atlanta, GA 30328 2. 115 N 8TH ST 3. Block 3015 and Lot 20 4. Date Paid: 12-22-17 5. Amount Paid: \$5,000 6. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations. 7. Description/Reason for refund: OVERPAID REGISTRATION. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000 \$	5,000.00
	BL 2914, LT 1	118-009924	18-005726	09/26/2018	1	1. Vendor: Altisource Solutions, Inc ? 1000 Abernathy Rd, Bldg 400, Ste 200, Atlanta, GA 30328 2. 303 W PLUM ST 3. Block 2914 and Lot 1 4. Date Paid: 3-17-17 & 9-8-17 5. Amount Paid: \$6,000 6. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations. 7. Description/Reason for refund: OVERPAID REGISTRATION. PROPERTY SHOULD HAVE DEREGISTERED 12-12-15. NEW REG WAS REQUIRED 12-14-16. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000 \$	6,000.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	32663	118-009902	18-005755	09/26/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of August 2018; Inv. #32663	001-1-14-00-0000-0-5023047 \$	330.22
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	4408	118-009814	18-005447	09/26/2018	1	Animal Clinic of Hammonon for August 2, 2018	001-0-17-25-2504-0-5023038 \$	131.13
	47336	118-009832	18-005720	09/26/2018	1	Animal Clinic of Buena	001-0-17-25-2504-0-5023038 \$	46.50
	47189,47266	118-009833	18-005652	09/26/2018	1	Animal Clinic of Buena for September 10, 2018	001-0-17-25-2504-0-5023038 \$	26.00
	47189,47266	118-009833	18-005652	09/26/2018	2	Animal Shelter Services for September 7, 2018	001-0-17-25-2504-0-5023038 \$	51.50
	47386,47404,47438	118-009860	18-003848	09/26/2018	1	OPEN PURCHASE ORDER K-9 VISITS (ROUTINE EXAMS, MEDICATIONS, VACCINATIONS, DOGFOOD, ETC)	001-0-15-25-2502-0-5023039 \$	273.88
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	259950	118-009855	18-002983	09/26/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS	001-0-12-11-1113-0-5023001 \$	198.75
	260861,263318,263424	118-009857	18-002983	09/26/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS	001-0-12-11-1113-0-5023001 \$	85.30
[VENDOR] 1985 : AT&T	Sept. 2018	118-009648	18-005796	09/26/2018	1	LONG DISTANCE CHANGES FOR SEPTEMBER, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011 \$	152.32
[VENDOR] 12404 : AT&T MOBILITY LLC	287283999913x0827201	118-009649	18-005658	09/26/2018	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	001-1-21-35-3502-0-5023011 \$	199.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	287283999913x0827201	118-009649	18-005668	09/26/2018	2	Carolyn Fisher w/o Enhanced Push to Talk FirstNet Mobile Unl 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: 287283999913X08272018	001-0-17-35-3502-0-5023028 \$	54.65
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	Aug.2018	118-009521		09/26/2018	1	Electric chrgs-various light poles	001-1-21-32-3201-0-5023021 \$	131.80
[VENDOR] 380 : AUTOMOTIVE PARTS CO OF SJ	124276,127900,126609	118-009876	18-005294	09/26/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-12-11-1113-0-5023001 \$	190.44
	127497	118-009879	18-002981	09/26/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-12-11-1113-0-5023001 \$	90.36
	128890	118-009880	18-002987	09/26/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-12-11-1113-0-5023001 \$	4.20
	126612-127446	118-009882	18-004849	09/26/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	31.10
	126612-127446	118-009882	18-004849	09/26/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002 \$	31.11
	128172-129226	118-009883	18-004849	09/26/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	101.31
	128172-129226	118-009883	18-004849	09/26/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002 \$	101.31
	126963	118-009885	18-002727	09/26/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-12-11-1113-0-5023001 \$	13.80
[VENDOR] 11472 : AUTOZONE	1889230662	118-009871	18-000484	09/26/2018	1	PO for vehicle repairs	001-0-12-11-1113-0-5023001 \$	130.99
	1889230950	118-009872	18-000484	09/26/2018	1	PO for vehicle repairs	001-0-12-11-1113-0-5023001 \$	14.98
	1889211055	118-009931	18-002985	09/26/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	001-0-12-11-1113-0-5023001 \$	41.48
	1889211055	118-009931	18-002985	09/26/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#768634	001-0-12-11-1113-0-5023001 \$	41.48
	1889211055	118-009931	18-002985	09/26/2018	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147	001-0-12-11-1113-0-5023001 \$	41.48
	1889232346	118-009932	18-002985	09/26/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	001-0-12-11-1113-0-5023001 \$	23.52
	1889232346	118-009932	18-002985	09/26/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#768634	001-0-12-11-1113-0-5023001 \$	23.52
	1889232346	118-009932	18-002985	09/26/2018	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147	001-0-12-11-1113-0-5023001 \$	23.52
[VENDOR] 513 : BERCO FLEET SERVICE INC.	14256	118-009939	18-004629	09/26/2018	1	Open PO - Vehicle Maintenance	001-0-12-11-1113-0-5023001 \$	393.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	37534	I18-009941	18-005595	09/26/2018	1	Invoice # 37534 Annual fire alarm test, inspection and certification system tested on 8/21/18 replaced 2 fire alarm panel batteries	001-0-16-31-3101-0-5023018 \$	310.40
[VENDOR] 12193 : BLM COMPANIES, LLC	BL 6701, LT 30	I18-009925	18-005728	09/26/2018	1	1. Vendor: BLM Companies, LLC ? PO Box 3407, Fairfax, VA 22038 2. 2470 S Main Rd 3. Block 6701 and Lot 30 4. Date Paid: 2-15-17 5. Amount to Refund: \$1,000 6. Account used for deposit: Prior year refunds 001-0-00-00-0000-2-2810000 Budget Operations. 7. Description/Reason for refund: Overpayment of Registration. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000 \$	1,000.00
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	September, 2018	I18-009650	18-005690	09/26/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2018	001-0-26-45-4501-1-5024998 \$	299.85
	September, 2018	I18-009650	18-005690	09/26/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2018	001-1-21-32-0000-0-5023011 \$	8,667.05
[VENDOR] 8823 : BLUE STAR OF NJ INC.	53220	I18-009848	18-005323	09/26/2018	1	WASH N WAX 5 GL./PL. PER QUOTE: \$954.00.	001-0-12-11-1113-0-5023001 \$	954.00
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	112767,8,9,70,10	I18-009949	18-003334	09/26/2018	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 \$	178.56
	112767,8,9,70,10	I18-009949	18-003334	09/26/2018	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 \$	379.44
	112760,112762	I18-009950	18-000039	09/26/2018	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2018 TO DECEMBER 31,2018	001-0-16-30-3006-0-5023036 \$	58.00
	112760,112762	I18-009950	18-000039	09/26/2018	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2018 TO DECEMBER 31,2018	001-0-16-30-3006-0-5023036 \$	58.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	81418	I18-009947	18-004365	09/26/2018	1	Polo Shirts for Career Staff (Small)	001-0-15-24-2402-0-5023033 \$	27.00
	81418	I18-009947	18-004365	09/26/2018	2	Polo Shirts for Career Staff (Medium)	001-0-15-24-2402-0-5023033 \$	54.00
	81418	I18-009947	18-004365	09/26/2018	3	Polo Shirts for Career Staff (Large)	001-0-15-24-2402-0-5023033 \$	243.00
	81418	I18-009947	18-004365	09/26/2018	4	Polo Shirts for Career Staff (X-Large)	001-0-15-24-2402-0-5023033 \$	189.00
	81418	I18-009947	18-004365	09/26/2018	5	Polo Shirts for Career Staff (XXL)	001-0-15-24-2402-0-5023033 \$	155.00
	81418	I18-009947	18-004365	09/26/2018	6	Polo Shirts for Career Staff (XXXL)	001-0-15-24-2402-0-5023033 \$	34.00
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5011784428	I18-009909	18-005842	09/26/2018	1	FIRST AID SUPPLIES FOR STOREROOM ***SEE ATTACHED INVOICE #5011784428***	001-0-16-30-3006-0-5023028 \$	38.11
[VENDOR] 8312 : COMCAST	9/7/18-10/6/18	I18-009862	18-000475	09/26/2018	1	Comcast High-Speed Internet 201 W. Forest Grove Rd., Vineland NJ. Deluxe 50 Pkg Business Internet (109.95) . Equipment Fee (14.95) . Service Discount (-20.00) Acct #8499 05 056 0473411 Term: 01/07/2018 - 12/06/18	001-0-15-24-2402-0-5023018 \$	115.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9/7/18-10/6/18	118-009862	18-000475	09/26/2018	2	Additional Charges	001-0-15-24-2402-0-5023018 \$	19.52
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	3274-9/18	118-009903	18-005657	09/26/2018	1	Animal Shelter Services for September 2018	001-0-17-25-2504-0-5023038 \$	20,175.00
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	6755	118-009522	18-004347	09/26/2018	1	DEAD DEER REMOVAL SERVICE CITYWIDE	001-0-16-30-3006-0-5023028 \$	130.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	09/07/2018	118-009054		09/26/2018	1	September 2018	001-1-14-00-0000-0-5023047 \$	8,746.17
	09/07/2018	118-009054		09/26/2018	2	September 2018 Library	001-0-26-45-4501-1-5023047 \$	493.22
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	57983	118-009524	18-005162	09/26/2018	1	QUOTE FOR TOW COUNTER TOPS ON WORK BENCHES 23.625" X 78.875" 3 SIDES BEND UP 1.25" WITH HEM, 1 LONG SIDE BEND DOWN 1.5" FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023018 \$	370.00
	57983	118-009524	18-005162	09/26/2018	2	18GA. SS WITH LEGS AND BACK SPLASH WITH AN ANGLE FRAME AND A PERFORATED SHELF TOP OPENING 36" X 18" SINK DEPTH 16" TOP OF SINK HEIGHT 36" BACK SPLASH 16" FOR OIL FILTER DRAIN TROUGH IN THE NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023018 \$	986.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	321V091331	118-009525	18-005393	09/26/2018	1	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 \$	212.61
	321V091331	118-009525	18-005393	09/26/2018	2	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 \$	84.28
	321V091331	118-009525	18-005393	09/26/2018	3	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 \$	212.56
[VENDOR] 12566 : ENDEAVOR BUSINESS MEDIA LLC	Badge202208	118-009527	18-005454	09/26/2018	1	FIREHOUSE OCTOBER 2018 CONFERENCE NASHVILLE, TN FULL CONFERENCE PASS ATTENDEE : DEPUTY CHIEF MARK CIFALOGGIO BADGE # 202208	001-0-15-24-2402-0-5023042 \$	399.00
[VENDOR] 8921 : EXPERIAN	CD1905039702	118-009854	18-000885	09/26/2018	1	OPEN PURCHASE ORDER * SERVICE USED IN COLLECTING INFORMATION ON INDIVIDUALS, BUSINESSES, ETC FOR POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	27.48
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	09/07/2018	118-009055		09/26/2018	1	September 2018	001-1-14-00-0000-0-5023047 \$	7,378.73
	09/07/2018	118-009055		09/26/2018	2	September 2018 Library	001-0-26-45-4501-1-5023047 \$	348.67
[VENDOR] 12174 : GAUDELLI BROS., INC.	#9	118-009652	18-002837	09/26/2018	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2018	001-0-16-31-3101-0-5023018 \$	7,565.00
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	142008	118-009658	18-005642	09/26/2018	1	GOODYEAR WRANGLER ALL-TERRAIN	001-0-12-11-1113-0-5023075 \$	572.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	57962,57963,64,65	118-009945	18-005679	09/26/2018	1	ADVENTURE WITH KEVLAR TIRES FOR RECREATION DEPARTMENT'S #48 PICK-UP PRODUCT CODE:748104572 STATE CONTRACT#A82527 Legal Services rendered	001-0-12-14-1401-0-5023044	\$ 1,228.50
[VENDOR] 10224 : HUNTER JERSEY PETERBUILT	x206030714:01	118-009661	18-002986	09/26/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PETERBILT TRUCKS	001-0-12-11-1113-0-5023001	\$ 163.26
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	31160,62,209,211	118-009664	18-002990	09/26/2018	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-12-11-1113-0-5023001	\$ 173.00
	31160,62,209,211	118-009664	18-002990	09/26/2018	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-12-11-1113-0-5023001	\$ 5.00
	31160,62,209,211	118-009664	18-002990	09/26/2018	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-12-11-1113-0-5023001	\$ 190.00
	31208	118-009665	18-000030	09/26/2018	1	VARIOUS MINOR REPAIRS NEEDED TO PASS FEDERAL DOT INSPECTIONS ON ALL PUBLIC WORKS TRUCKS	001-0-12-11-1113-0-5023001	\$ 127.40
	31168	118-009666	18-005513	09/26/2018	1	REPLACE PASSENGER REAR AND DRIVER FRONT BRAKE SHOES, HARDWARE KITS, DRUMS AND SEALS. REPLACE TAG LIGHT, FRONT DRIVE TRACKING ARM AND REPAIR LOW BUZZER FOR ROAD DEPARTMENTS #306 TRASH TRUCK	001-0-12-11-1113-0-5023001	\$ 1,809.30
	31168	118-009666	18-005513	09/26/2018	2	CHANGE ORDER TO ORIGINAL PO#18-005513. WHILE REPAIRS WERE BEING MADE IT WAS NOTICED THAT THE NOX SENSOR WITH PIGTAIL AND DEF DISPENSING NOZZLE NEEDED TO BE REPLACED IN ORDER TO PASS FEDERAL DOT INSPECTION. PLEASE PAY OVER TO COMPLETE THE REPAIRS.	001-0-12-11-1113-0-5023001	\$ 2,386.21
	31141,31142	118-009667	18-002990	09/26/2018	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-12-11-1113-0-5023001	\$ 86.50
	31141,31142	118-009667	18-002990	09/26/2018	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-12-11-1113-0-5023001	\$ 2.50
	31141,31142	118-009667	18-002990	09/26/2018	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-12-11-1113-0-5023001	\$ 95.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	1569	118-009669	18-005378	09/26/2018	1	ITEM #ORS-138-27222 KIMBERLY CLARK NON SKID SHOE COVERS, XL 10 PAIRS PER PK	001-0-15-25-2502-0-5023028	\$ 32.50
	1569	118-009669	18-005378	09/26/2018	2	ITEM #SFL-3-3871 LARGE EVIDENCE TUBES, PACK OF 50 * PLASTIC TUBES WITH CORKS AND METAL CAPS ARE EXCELLENT FOR THE SAFE STORAGE OF SHARP EVIDENCE SUCH AS SYRINGES. THE CLEAR PLASTIC TUBE IS 3.2CM (1 1/4")DIAMETER BY 19.1CM (7.5") LONG WITH A SCREW-ON METAL CAP.	001-0-15-25-2502-0-5023028	\$ 139.00
	1569	118-009669	18-005378	09/26/2018	3	ITEM #AM-32480 HELIX LOCKING PRESCRIPTION DRUG SECURITY CHEST WITH TETHER, HEAVY-DUTY STEEL CONSTRUCTION, SIZE: 12.5 X 7.25 X 8 INCHES - WHITE	001-0-15-25-2502-0-5023028	\$ 47.90
	1569	118-009669	18-005378	09/26/2018	4	SHIPPING FEE	001-0-15-25-2502-0-5023028	\$ 10.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3580	118-009670	18-005079	09/26/2018	1	STRM-88054 Streamlight ProTac HL USB 120V AC/12V DC Includes USB cord and nylon holster. Black.	001-0-15-25-2502-0-5023028 \$	1,620.00
[VENDOR] 12571 : KRICK	2534 E.Sherman Ave.	118-009676	18-005565	09/26/2018	1	1.Vendor & Address ? Barbara Krick ? 4604 Tulip Tree Pl, Mays Landing, NJ 08330 2.Property Address ? 2534 E SHERMAN AVE 3.Block and Lot ? Block 6901 Lot 77 4.Date Paid and Amount Paid ? Paid 7-27-18, Refund \$500 5.Account used for deposit ? Current year refunds 001-0-03-00-0000-2-4040224 Vacant Property Registration Fees. 6.Backup from County, State, Tax Records, etc ? All backup attached (also use this email string). 7.Description/Reason for refund ? Per Matt Rabbai, Bank paid fees so owner can be refunded. 8.?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-03-00-0000-2-4040224 \$	500.00
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4382838	118-009906	18-005680	09/26/2018	1	Language Line over the phone language Interpreting for August 2018 - Invoice #4382838	001-0-17-35-3502-0-5023044 \$	103.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	131835	118-009680	18-005373	09/26/2018	1	Building Maintenance supplies, keys, belts,parts, ect. as needed for Building Maintenance	001-0-16-31-3101-0-5023018 \$	110.39
	132023	118-009681	18-005235	09/26/2018	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 \$	44.50
	132023	118-009681	18-005235	09/26/2018	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 \$	44.50
	131721	118-009682	18-005235	09/26/2018	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 \$	48.45
	131721	118-009682	18-005235	09/26/2018	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 \$	48.45
	131720	118-009683	18-005235	09/26/2018	1	OPEN PURCHASE ORDER FOR TRIMMER LINE, TRIMMER HEADS, SMALL TOOLS AND PARTS AS NEEDED FOR RECREATION AND PARKS AND GROUNDS	001-0-18-30-3008-0-5023028 \$	55.13
	131720	118-009683	18-005235	09/26/2018	1	OPEN PURCHASE ORDER FOR TRIMMER LINE, TRIMMER HEADS, SMALL TOOLS AND PARTS AS NEEDED FOR RECREATION AND PARKS AND GROUNDS	001-0-18-30-3009-0-5023028 \$	55.12
[VENDOR] 1248 : LAUREL LAWNMOWER SERVICE INC.	23135	118-009685	18-002459	09/26/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL RECREATION'S HUSTLER Z-MOWERS	001-0-12-11-1113-0-5023002 \$	153.44
	23155	118-009686	18-005409	09/26/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR FOR ALL	001-0-12-11-1113-0-5023002 \$	293.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PARKS AND RECREATION'S HUSTLER MOWERS		
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16835	118-009687	18-003146	09/26/2018	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 \$	4,875.00
	16837	118-009688	18-003146	09/26/2018	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 \$	777.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091653913	118-009689	18-001292	09/26/2018	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] 1513 : LILLISTON FORD INC.	622100	118-009691	18-002997	09/26/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-12-11-1113-0-5023001 \$	207.36
	621368,CM025,551	118-009692	18-002994	09/26/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	15.67
[VENDOR] 6830 : LOWE'S	02576,02842	118-009694	18-005025	09/26/2018	1	Misc. Supplies as needed for Building Maintenance Use.	001-0-16-31-3101-0-5023018 \$	85.48
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	145706,958,957	118-009620		09/26/2018	2	"	001-1-21-00-0000-0-5023005 \$	116.41
	145706,958,957	118-009620		09/26/2018	3	"	001-1-21-00-0000-0-5023005 \$	1,965.35
	145706,958,957	118-009620		09/26/2018	4	"	001-1-21-00-0000-0-5023005 \$	277.52
	145706,958,957	118-009620		09/26/2018	5	"	001-1-21-00-0000-0-5023005 \$	13,741.18
	145706,958,957	118-009620		09/26/2018	6	"	001-1-21-00-0000-0-5023005 \$	541.96
	145706,958,957	118-009620		09/26/2018	7	"	001-1-21-00-0000-0-5023005 \$	7,922.46
	145706,958,957	118-009620		09/26/2018	8	"	001-1-21-00-0000-0-5023005 \$	197.90
	145706,958,957	118-009620		09/26/2018	9	"	001-1-21-00-0000-0-5023005 \$	186.18
	145706,958,957	118-009620		09/26/2018	10	"	001-1-21-00-0000-0-5023005 \$	445.23
	145706,958,957	118-009620		09/26/2018	11	"	001-1-21-00-0000-0-5023005 \$	489.53
	145706,958,957	118-009620		09/26/2018	12	"	001-1-21-00-0000-0-5023005 \$	460.58
	145706,958,957	118-009620		09/26/2018	13	"	001-1-21-00-0000-0-5023005 \$	525.34
	145706,958,957	118-009620		09/26/2018	14	"	001-1-21-00-0000-0-5023005 \$	3,668.48
	145706,958,957	118-009620		09/26/2018	15	"	001-1-21-00-0000-0-5023005 \$	333.44
	145706,958,957	118-009620		09/26/2018	16	"	001-1-21-00-0000-0-5023005 \$	138.75
	145706,958,957	118-009620		09/26/2018	17	"	001-1-21-00-0000-0-5023005 \$	15.86
	145706,958,957	118-009620		09/26/2018	18	"	001-1-21-00-0000-0-5023005 \$	171.13
[VENDOR] 10902 : MARKS PLUMBING PARTS	001736455	118-009715	18-005554	09/26/2018	1	ELKAY EZH20 2 PIECE FOUNTAIN WITH BOTTLE FILLER STATION PART # 30412 QUOTE #101302541	001-0-16-31-3101-0-5023018 \$	3,942.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	001736455	118-009715	18-005554	09/26/2018	2	SHIPPING AND HANDLING	001-0-16-31-3101-0-5023018 \$	142.94
[VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC.	PSVI476661	118-009725	18-005580	09/26/2018	1	Invoice#PSV1476661 #H070097533 Fail to start Labor, travel & milage	001-0-16-31-3101-0-5023018 \$	560.80
[VENDOR] 12331 : MTS SOFTWARE SOLUTIONS, INC.	C103606,607	118-009706	18-005619	09/26/2018	1	Annual DEPOT service & support agreement entitles you to all parts & labor in a break/fix scenario - it excludes consumable items. Contract base rate charge for the 11/22/2018 to 11/21/2019 billing period. Equipment Included: Canon/DR-M160II Number Serial No. Base Charge Eq58523 GXY02848 \$ 158.00 EQ58524 GXY02852 \$ 158.00 EQ58525 GXY02856 \$ 158.00 EQ58526 GX331700 \$ 158.00 Contract# 1382-01 Invoice# C103606	001-0-12-11-1104-0-5023017 \$	284.40
	C103606,607	118-009706	18-005619	09/26/2018	2	Annual on-site service & support agreement entitles you to all parts & labor in a break/fix scenario - it excludes consumable items. Contract base rate charge for the 11/24/2018 to 11/23/2019 billing period. Equipment Included: Canon/DR-G1100 Number Serial No. Base Charge Eq58392 GG314595 \$ 1,298.00 Contract# 1381-01 Invoice# C103607	001-0-12-11-1104-0-5023017 \$	584.10
[VENDOR] 7587 : NJ EMS CONFERENCE	34306140	118-009733	18-005552	09/26/2018	1	REGISTRATION FEE FOR ALFRED LINCKS, EMS CHIEF TO ATTEND NJ STATEWIDE CONFERENCE 2018. OCT. 3-6, 2018. HARRAH'S WATEFRONT CONFERENCE CENTER, ATLANTIC CITY, NJ.	001-0-29-35-3503-1-5023040 \$	335.00
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	18-005640	118-009917	18-005640	09/26/2018	1	TITLE FOR 2002 BLUEBIRD BUS VIN# 1GDG7T1C31J512637 FOR POLICE PAL (DONATED BY VINELAND BOARD OF EDUCATION) , PRO FORMA	001-0-15-25-2502-0-5023028 \$	60.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	2539	118-009735	18-005609	09/26/2018	1	Registration Fee to attend the 103rd Annual NJ State League of Municipalities Conference Location: Atlantic City Convention Center Date: 11/13/18 - 11/15/18 Susan Baidosaro, CFO Yolanda Hill, Senior Accountant Laura Gilroy, Senior Accountant Norma Feliciano-Bailey, Accountant Allison August, Accountant 5 @ \$55 each = total of \$ 275.00	001-0-12-12-1202-0-5023040 \$	137.50
	2460	118-009737	18-005593	09/26/2018	1	REGISTRATION TO ATTEND: 103RD ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES CONFERENCE DON M. SCHULTZ, DIRECTOR OF AUTOMOTIVE SERVICES JACOB MILICH, SUPERVISOR OF GARAGE SERVICES NOVEMBER 13,14,15, 2018 (1 DAY EACH EMPLOYEE) ATLANTIC CITY CONVENTION CENTER ATLANTIC CITY,NJ	001-0-12-11-1113-0-5023040 \$	71.50
	2446a	118-009740	18-005588	09/26/2018	1	Registration Fee for Brian Conover, Tax Assessor & Steven Wisneski, Deputy Tax Assessor, to attend the 103rd Annual NJ League of Municipalities Conference to be held November 13 - 15, 2018 at the Atlantic City Convention Center, Atlantic City, NJ (see attached Training Request Forms)	001-0-12-12-1204-0-5023042 \$	110.00
	2321	118-009742	18-005234	09/26/2018	1	REGISTRATION FOR THE 2018 NJ LEAGUE OF MUNICIPALITIES FOR BRIAN MYERS AND DAVID MAILLET	001-0-12-11-1109-0-5023042 \$	110.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1598	118-009745	18-005227	09/26/2018	1	REGISTRATION TO ATTEND THE 103RD ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES CONFERENCE, NOVEMBER 13-15, 2018 IN ATLANTIC CITY, NJ. ATTENDING: ROBERT E. DICKENSON, JR., BUSINESS ADMINISTRATOR	001-0-12-11-1101-0-5023040 \$	27.50
	1479	118-009747	18-005105	09/26/2018	1	REGISTRATION TO ATTEND THE 103RD ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES CONFERENCE, NOVEMBER 13-15, 2018 IN ATLANTIC CITY. ATTENDING: GREG GALLO, LEGAL ANALYST	001-0-12-11-1101-0-5023040 \$	27.50
	2633	118-009749	18-005590	09/26/2018	1	REGISTRATION FEE TO ATTEND THE ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES CONFERENCE FROM NOVEMBER 13-15, 2018 LOCATION: ATLANTIC CITY, NJ CONVENTION CENTER ATTENDEES: CARMEN DI GIORGIO & LYDIA MALDONADO	001-0-12-12-1205-0-5023040 \$	110.00
[VENDOR] 12010 : PERRYMAN'S EXCAVATING INC.	115	118-009532	18-005489	09/26/2018	1	265 AXTELL AVE B 4811 L 6 \$200.00 BOARD AND SECURE BACK DOOR	001-1-16-16-1606-0-5023103 \$	200.00
	103	118-009533	18-005488	09/26/2018	1	702 E QUINCE ST B 4106 L 16 \$4500.00 FILL AND COMPACT SEEPAGE PIT	001-1-16-16-1606-0-5023103 \$	4,500.00
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-12-10-1001-0-5023052 \$	1.15
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-12-10-1002-0-5023052 \$	0.42
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-12-10-2001-0-5023052 \$	14.22
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-12-11-1101-0-5023052 \$	3.85
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-12-11-1102-0-5023052 \$	13.80
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to	001-0-12-11-1103-0-5023052 \$	1.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949		
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-12-11-1104-0-5023052 \$	0.74
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-12-11-1109-0-5023052 \$	2.88
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-12-12-1202-0-5023052 \$	17.50
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-12-12-1204-0-5023052 \$	6.07
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-12-12-1205-0-5023052 \$	36.77
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-12-14-1401-0-5023052 \$	1.73
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-13-11-1110-0-5023052 \$	4.60
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-13-11-1111-0-5023052 \$	7.06
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-13-11-1112-0-5023052 \$	2.00
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-13-16-1601-0-5023052 \$	3.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949		
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-13-16-1602-0-5023052 \$	48.79
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-15-24-2402-0-5023052 \$	3.94
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-15-24-2403-0-5023052 \$	63.30
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-15-25-2502-0-5023052 \$	27.13
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-15-27-2701-0-5023052 \$	218.96
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-15-28-2801-0-5023052 \$	7.48
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-15-29-2901-0-5023052 \$	1.65
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-16-30-3001-0-5023052 \$	0.02
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-16-30-3006-0-5023052 \$	0.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-16-31-3101-0-5023052 \$	0.01
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-17-11-1105-0-5023052 \$	1.90
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-17-25-2504-0-5023052 \$	16.73
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-17-35-3501-0-5023052 \$	6.61
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-17-35-3502-0-5023052 \$	20.74
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-17-35-3504-0-5023052 \$	6.93
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-18-30-3009-0-5023052 \$	1.51
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-19-19-1901-0-5023052 \$	0.46
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	001-0-27-16-1604-0-5023052 \$	7.65
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS	001-0-29-35-3503-1-5023052 \$	2.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949		
[VENDOR] 12499 : PR DIAMOND PRODUCTS INC.	0050077-IN	I18-009536	18-005538	09/26/2018	1	GENERAL PURPOSE DIAMOND BLADE SERIES 9000 14" X .125" X 1"-20MM	001-0-16-30-3006-0-5023028	\$ 594.00
	0050077-IN	I18-009536	18-005538	09/26/2018	2	SHIPPING CHARGE	001-0-16-30-3006-0-5023028	\$ 45.00
[VENDOR] 12580 : PULSE PLUMBING & HEATING SERVICES	5639	I18-009538	18-005639	09/26/2018	1	REFUND-CUSTOMER CANCELLED PROJECT	001-1-05-00-0000-2-4040107	\$ 40.00
[VENDOR] 9620 : RED HAWK FIRE & SECURITY LLC	SM367656	I18-009699	18-005555	09/26/2018	1	Cost to service and repair Finance Dept. vault as it wasn't working correctly. This cost includes the one hour travel of \$133.25 and the first hour of \$133.25 to repair the vault. Total cost \$266.50. City ID: CITY0-01-047	001-0-12-12-1202-0-5023017	\$ 133.25
[VENDOR] 8242 : REGIONAL DIAGNOSTIC IMAGING	7/31,8/4,8/9/18	I18-009700	18-005664	09/26/2018	1	Xray results for TB Chest Clinic - Service Dates: 7/31/18, 8/4/18, 8/9/18	001-0-17-35-3502-0-5023044	\$ 48.00
[VENDOR] 10958 : REGIONAL VETERINARY EMERGENCY SERVICE	147190	I18-009904	18-005754	09/26/2018	1	Regional Veterinary Emergency and Specialty Center for 6/13/18	001-0-17-25-2504-0-5023038	\$ 466.30
	149560	I18-009905	18-005389	09/26/2018	1	Regional Veterinary Emergency & Specialty from July 2, 2018	001-0-17-25-2504-0-5023038	\$ 227.28
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	0602	I18-009701	18-005490	09/26/2018	1	DEPARTMENT SUPPLIES OF CONSTRUCTION INSPECTOR AND SURVEYORS	001-0-12-11-1109-0-5023028	\$ 23.75
	0444	I18-009703	18-004006	09/26/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES/SMALL TOOLS	001-0-16-30-3006-0-5023028	\$ 247.40
	0543	I18-009705	18-000857	09/26/2018	1	OPEN PURCHASE ORDER POLICE DEPARTMENT / POLICE ACADEMY SUPPLIES	001-0-15-25-2502-0-5023028	\$ 87.50
[VENDOR] 11967 : SAFEGUARD PROPERTIES	5733	I18-009888	18-005733	09/26/2018	1	1. Vendor: Safeguard Properties Management, LLC ? 7887 Safeguard Circle, Valley View, OH 44126 2. 2552 N East Ave 3. Block 909 and Lot 15 4. Date Paid: 8-27-18 5. Amount to Refund: \$200 6. Account used for deposit: Current year refunds 001-0-03-00-0000-2-4040224 . 7. Description/Reason for refund: Received full payment from another company. Safeguard requested refund. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-03-00-0000-2-4040224	\$ 200.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	339639,830,340029	I18-009539	18-003756	09/26/2018	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	\$ 103.60
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08696422,B08717004	I18-009541	18-004948	09/26/2018	1	Dell Optical Mouse - MS116 (Black) for IS Inventory Dell - Part#: 3000027366249.1 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-108 Subcontract #: 11AHI	001-0-12-11-1104-0-5023038	\$ 144.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Quotation #: 15727049		
	B08737803	I18-009887	18-005171	09/26/2018	1	Sony Cyber-shot DSC-W800 - Digital camera for Code Enforcement. compact - 20.1 MP - 720p - 5x optical zoom - black Sony - Part#: DSCW800/B Contract Name: Open Market Contract #: Open Market	001-1-16-16-1606-0-5023103	\$ 285.00
	B08737803	I18-009887	18-005171	09/26/2018	2	SanDisk Ultra 16 GB microSDHC D & H Distributing - Part#: SDSQUNC016GAN6I Contract Name: Open Market Contract #: Open Market Quotation #: 15753429 Created On: Aug-06-2018 Valid Until: Aug-31-2018	001-1-16-16-1606-0-5023103	\$ 33.00
[VENDOR] 6279 : SMITH	5598	I18-009542	18-005598	09/26/2018	1	Municipal Court Spanish Interpreter 9/5/2018	001-0-15-27-2701-0-5023044	\$ 400.00
	5742	I18-009585	18-005742	09/26/2018	1	Municipal Court Spanish Interpreter	001-0-15-27-2701-0-5023044	\$ 600.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	5688	I18-009544	18-005688	09/26/2018	1	Lab results for TB Chest Clinic - Service date: 8/25/18	001-0-17-35-3502-0-5023044	\$ 20.90
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	180099,180099-01	I18-009545	18-004964	09/26/2018	1	TOILET BOWL BRUSHES FOR NEW VEHICLE MAINTENANCE BUILDING	001-0-12-11-1113-0-5023028	\$ 1.52
	180099,180099-01	I18-009545	18-004964	09/26/2018	2	RUBBERMAID 20OZ COTTON MOP HEAD FOR NEW VEHICLE MAINTENANCE BUILDING	001-0-12-11-1113-0-5023028	\$ 31.68
	180099,180099-01	I18-009545	18-004964	09/26/2018	3	26QT BUCKET ON 2" CASTERS #226-3 FOR NEW VEHICLE MAINTENANCE BUILDING	001-0-12-11-1113-0-5023028	\$ 52.84
	180099,180099-01	I18-009545	18-004964	09/26/2018	4	SW7 DOWNWARD WRINGER FOR NEW VEHICLE MAINTENANCE BUILDING	001-0-12-11-1113-0-5023028	\$ 41.32
	180099,180099-01	I18-009545	18-004964	09/26/2018	5	LIQUID JOY FOR NEW VEHICLE MAINTENANCE BUILDING	001-0-12-11-1113-0-5023028	\$ 36.40
	180099,180099-01	I18-009545	18-004964	09/26/2018	6	SPRAY NINE CLEANER 24OZ 12/CSE FOR NEW VEHICLE MAINTENANCE BUILDING . CITY CONTRACT# C18-0017 RES2018-32	001-0-12-11-1113-0-5023028	\$ 36.89
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1458184	I18-009548	18-004486	09/26/2018	1	ACETYLENE CYLINDER RENTALS	001-0-12-11-1113-0-5023028	\$ 69.00
	1458184	I18-009548	18-004486	09/26/2018	2	ARGON/MIX CYLINDER RENTALS	001-0-12-11-1113-0-5023028	\$ 40.25
	1458184	I18-009548	18-004486	09/26/2018	3	OXYGEN CYLINDER RENTALS	001-0-12-11-1113-0-5023028	\$ 69.00
	1458184	I18-009548	18-004486	09/26/2018	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
	1456879	I18-009586	18-005766	09/26/2018	1	HYDROSTATIC TESTING OF CYLINDER.	001-0-29-35-3503-1-5023028	\$ 25.00
	1455827	I18-009591	18-005740	09/26/2018	1	OXYGEN SUPPLIES FOR VEMS. E MEDICAL OXYGEN @ \$5.59. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 44.72
	1455827	I18-009591	18-005740	09/26/2018	2	OXYGEN SUPPLIES FOR VEMS. DP MEDICAL OXYGEN @ \$5.25. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 299.25
[VENDOR] 11312 : SPOK INC	B0114350U	I18-009752	18-003268	09/26/2018	1	OPEN PURCHASE ORDER FOR PAGER RENTALS: EMS DEPARTMENT: \$7.00 MONTHLY SERVICES. \$45.00 MONTHLY RENTAL. \$50.00 LIMIT OF LIABILITY. \$.09 FED. UNIVERSITY SERVICE CHARGE. MONTHS OF JULY, AUGUST & SEPT. 2018.	001-1-21-35-3503-0-5023008	\$ 90.34
[VENDOR] 3721 : STATIONERS INC.	91096-0	I18-009581	18-005441	09/26/2018	1	OFFICIAL POLICE NOTEBOOKS / #035 SIZE: 3 X 5 (12 NOTEBOOKS PER PACK)	001-0-15-25-2502-0-5023015	\$ 234.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	91096-0	I18-009581	18-005441	09/26/2018	2	SHIPPING	001-0-15-25-2502-0-5023015	\$ 13.68
[VENDOR] 9139 : SUPPLYWORKS	453345738	I18-009582	18-004319	09/26/2018	1	#100654486 tree trunk protector 12-pk Model 1131-12c DELIVER TO: ATTN: DIANE AMICO 211 N. WEST AVE VINELAND NJ 08360	001-0-19-19-1901-0-5023035	\$ 233.52
[VENDOR] 1100 : THE DAILY JOURNAL	9/18	I18-009870	18-000713	09/26/2018	1	NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044	\$ 20.00
[VENDOR] 12340 : THE GUN SHOP	42046	I18-009708	18-005332	09/26/2018	1	FF9G2 FORCE ON FORCE MARKER ROUNDS 9MM GREEN 2 CASES 1000 ROUNDS	001-0-15-25-2502-0-5023028	\$ 487.72
	42046	I18-009708	18-005332	09/26/2018	2	FF9R2 FORCE ON FORCE MARKER ROUNDS 9MM RED 2 CASES 1000 ROUNDS	001-0-15-25-2502-0-5023028	\$ 487.72
[VENDOR] 7277 : TREASURER STATE OF NJ	1021170,1021180	I18-009930	18-005793	09/26/2018	1	Invoice # 1021170 Registration # 0614-00105-001 Annual Inspection Fee for the Elevator in the Vineland Senior Center 6th & Elmer Sts. 1 elevator 1 Hydraulic and 1 Oil Buffer	001-0-16-31-3101-0-5023018	\$ 270.30
	1021170,1021180	I18-009930	18-005793	09/26/2018	2	Registration # 0614-00182-001 Invoice # 1021180 Annual Registration Fee for Inspection of Elevator at Vineland Municipal Court House 736 E. Landis Ave. 1 Elevator Hydraulic	001-0-16-31-3101-0-5023018	\$ 219.30
[VENDOR] 12288 : TREASURER, STATE OF NEW JERSEY	FA18-24	I18-009920	18-005596	09/26/2018	1	HOUSING CODE OFFICIAL UC-550-FA-18-3 THURS 8:30AM-4:30PM SEPT. 20 THRU NOV. 8TH	001-1-16-16-1606-0-5023103	\$ 300.00
[VENDOR] 944 : TRI CITY PAPER	831423	I18-009709	18-005328	09/26/2018	1	40-45 GALLON TRASH LINERS 23X17X46 FOR NEW VEHICLE MAINTENANCE FACILITY . CITY CONTRACT#C18-0020 - RES2018-32	001-0-12-11-1113-0-5023028	\$ 19.75
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	14287	I18-009714	18-005655	09/26/2018	1	1398 S MYRTLE ST B 5804 L 107 \$275.63 BUSH HOG AND WEED WACK	001-1-16-16-1606-0-5023103	\$ 275.63
	14292	I18-009716	18-005724	09/26/2018	1	1682 Washington Ave B 4303 L 9 \$850.00 BUSH HOG - TRIM TREES - SECURE SHED	001-1-16-16-1606-0-5023103	\$ 850.00
	14289	I18-009717	18-005676	09/26/2018	1	240 S BREWSTER RD B 4405 L 20 \$1089.21 BUSH HOG - WEED WACK - REMOVE BRANCHES AND TRASH	001-1-16-16-1606-0-5023103	\$ 1,089.21
	14290	I18-009718	18-005674	09/26/2018	1	742 S WEST AVE B 4804 L 17 \$275.63 BUSH HOG AND WEED WACK	001-1-16-16-1606-0-5023103	\$ 275.63
	14291	I18-009719	18-005727	09/26/2018	1	2930 PALERMO AVE B 6411 L 42 \$550.00 FORCED ABATEMENT TO SECURE BACK DOOR AND CUT TALL GRASS	001-1-16-16-1606-0-5023103	\$ 550.00
	14294	I18-009721	18-005684	09/26/2018	1	45 W OAK RD B 2205 L 5 \$443.75 BUSH HOG AND REMOVE TRASH	001-1-16-16-1606-0-5023103	\$ 443.75
	14293	I18-009722	18-005685	09/26/2018	1	271 S DELSEA DR B 3701 L 1 \$333.13 BUSHHOG AND REMOVE TRASH	001-1-16-16-1606-0-5023103	\$ 333.13
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185358	I18-009724	18-005773	09/26/2018	1	SHIPPING COST INVOICE #: 18X185358	001-0-15-24-2402-0-5023052	\$ 3.97
	18x185358	I18-009724	18-005773	09/26/2018	1	SHIPPING COST INVOICE #: 18X185358	001-0-15-25-2502-0-5023052	\$ 4.46
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	August , 2018	I18-009753	18-005633	09/26/2018	1	CHARGES FOR TELEPHONE EQUIPMENT	001-0-26-45-4501-1-5024998	\$ 0.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	August, 2018	118-009753	18-005633	09/26/2018	1	& LINE CHARGES FOR AUGUST/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 23.95
	September, 2018	118-009754	18-005650	09/26/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 6.20
	September, 2018	118-009754	18-005650	09/26/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 179.23
[VENDOR] 1482 : VERIZON WIRELESS INC.	9813374650	118-009755	18-005604	09/26/2018	1	New Plan for City Garage Sonj 300 Local Plan Email & Data \$39.99 per month 856-364-2178 . 856-405-5543 Account # 542188837-00001 Term:08/24-09/23/2018 Invoice #9813374650	001-1-21-11-1113-0-5023011	\$ 67.72
	9813372919	118-009756	18-005691	09/26/2018	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 #9813372919 Term: 08/24/18 - 09/23/18	001-1-21-10-1002-0-5023011	\$ 129.95
	9813428778	118-009757	18-005696	09/26/2018	1	Sonj 300 Local Plan Email&Data \$39.99 monthly Charge - 300 Monthly minutes .10 cents per minute after allowance 20% Access Discount . 856-285-4053 Richard Tonetta Jr. . 856-285-4240 Rachelle Di'pollito Account#923134109-00001 Invoice #9813428778 Term: 08/24/18-09/23/18	001-1-21-27-2701-0-5023011	\$ 67.72
	9813400037	118-009758	18-005616	09/26/2018	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 8/24/18 - 9/23/18 Invoice #9813400037	001-1-21-11-1104-0-5023011	\$ 34.21
	9813397253	118-009759	18-005661	09/26/2018	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 08/24/18 - 09/23/18	001-1-21-35-3503-0-5023011	\$ 557.20
	9813397253	118-009759	18-005661	09/26/2018	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
	9813397253	118-009759	18-005661	09/26/2018	3	856-466-2594 (Chief) Term:08/24/18 - 09/23/18 Acct. #722065954-00001 - Invoice #9813397253 Total less -\$.70 credit	001-1-21-35-3503-0-5023011	\$ 41.26
	9813269861	118-009761	18-005722	09/26/2018	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
	9813269861	118-009761	18-005722	09/26/2018	2	New Plan 6/25/2018 Sonj 300 Local Plan Email & Data \$49.99 per month 20% Access Discount 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011	\$ 41.86
	9813269861	118-009761	18-005722	09/26/2018	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 08/23/18 - 09/22/17 Acct. #421489352-00001 Invoice #9813269861	001-1-21-24-2402-0-5023011	\$ 21.96
	9813382233	118-009764	18-005662	09/26/2018	1	Monthly iPad Mobile Broadband 5GB - 973-289-8082 Account# 622919626-00002 Invoice	001-1-21-30-3006-0-5023011	\$ 40.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9813382232	118-009765	18-005663	09/26/2018	1	#9813382233 Term: 08/24/18 - 9/23/18 Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011 \$	33.86
	9813382232	118-009765	18-005663	09/26/2018	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011 \$	41.96
	9813382232	118-009765	18-005663	09/26/2018	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 08/24/18 - 09/23/18 Invoice #9813382232	001-1-21-30-3006-0-5023011 \$	27.25
	9813419156	118-009766	18-005620	09/26/2018	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 08/24-09/23/18 Invoice #9813419156	001-1-21-10-1001-0-5023011 \$	24.96
[VENDOR] 11210 : VINELAND ACE HARDWARE	839256	118-009738	18-005528	09/26/2018	1	LINE FILED MARKER 50#	001-0-18-30-3009-0-5023026 \$	392.00
	839305	118-009739	18-001892	09/26/2018	1	Open PO for Building, and Station items.	001-0-15-24-2402-0-5023018 \$	4.49
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	317763	118-009732	18-005669	09/26/2018	1	BATTERY FOR HEALTH DEPARTMENT'S RV	001-0-12-11-1113-0-5023001 \$	255.88
	317687	118-009746	18-004118	09/26/2018	1	Quote to supply and install Repair parts for hydraulic generator on E33 1- New P.T.O with oil pressure bath for spline lubrication 1- New P.T.O shaft extension unit with oil pressure bath 1- New shaft replaced in hydraulic pump Modifications for oil pressure bath system	001-0-12-11-1113-0-5023001 \$	6,990.00
	317600-1,317737	118-009748	18-005344	09/26/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-12-11-1113-0-5023001 \$	503.60
	317475,317599	118-009769	18-003001	09/26/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-12-11-1113-0-5023001 \$	191.76
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Aug.2018-Electric	118-009583		09/26/2018	1	Electric chrgs-Aug.2018-all depts.	001-1-21-32-0000-0-5023020 \$	36,697.51
	Aug.2018-Electric	118-009583		09/26/2018	2	"	001-1-21-32-0000-0-5023020 \$	11,550.97
	Aug.2018-Electric	118-009583		09/26/2018	3	"	001-1-21-32-0000-0-5023020 \$	3,110.15
	Aug.2018-Electric	118-009583		09/26/2018	4	"	001-1-21-32-0000-0-5023020 \$	2,627.17
	Aug.2018-Electric	118-009583		09/26/2018	5	"	001-1-21-32-0000-0-5023020 \$	1,956.74
	Aug.2018-Electric	118-009583		09/26/2018	6	"	001-1-21-32-0000-0-5023020 \$	587.54
	Aug.2018-Electric	118-009583		09/26/2018	7	"	001-1-21-32-0000-0-5023020 \$	77.15
	Aug.2018-Electric	118-009583		09/26/2018	8	"	001-1-21-32-0000-0-5023020 \$	782.20
	Aug.2018-Electric	118-009583		09/26/2018	9	"	001-1-21-32-0000-0-5023020 \$	911.81
	Aug.2018-Electric	118-009583		09/26/2018	10	"	001-1-21-32-0000-0-5023020 \$	182.49
	Aug.2018-Electric	118-009583		09/26/2018	11	"	001-1-21-32-0000-0-5023020 \$	1,806.73
	Aug.2018-Electric	118-009583		09/26/2018	12	"	001-1-21-32-0000-0-5023020 \$	652.74
	Aug.2018-Electric	118-009583		09/26/2018	13	"	001-1-21-32-0000-0-5023020 \$	407.46
	Aug.2018-Electric	118-009583		09/26/2018	14	"	001-1-21-32-0000-0-5023020 \$	2,290.14
	Aug.2018-Electric	118-009583		09/26/2018	15	"	001-1-21-32-0000-0-5023020 \$	105.44
	Aug.2018-Electric	118-009583		09/26/2018	16	"	001-1-21-32-0000-0-5023020 \$	539.97
	Aug.2018-Electric	118-009583		09/26/2018	17	"	001-1-21-32-0000-0-5023020 \$	1,197.01
	Aug.2018-Electric	118-009583		09/26/2018	18	"	001-1-21-32-0000-0-5023020 \$	325.45
	Aug.2018-Electric	118-009583		09/26/2018	19	"	001-1-21-32-0000-0-5023020 \$	1,197.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Aug.2018-Electric	118-009583		09/26/2018	20	"	001-1-21-32-0000-0-5023020	\$ 512.13
	Aug.2018-Electric	118-009583		09/26/2018	21	"	001-1-21-32-0000-0-5023020	\$ 22.07
	Aug.2018-Electric	118-009583		09/26/2018	22	"	001-1-21-32-0000-0-5023020	\$ 338.68
	Aug.2018-Electric	118-009583		09/26/2018	23	"	001-1-21-32-0000-0-5023020	\$ 975.30
	Aug.2018-Electric	118-009583		09/26/2018	24	"	001-1-21-32-0000-0-5023020	\$ 29.25
	Aug.2018-Electric	118-009583		09/26/2018	25	"	001-1-21-32-0000-0-5023020	\$ 1,167.12
	Aug.2018-Electric	118-009583		09/26/2018	26	"	001-1-21-32-0000-0-5023020	\$ 2,164.45
	Aug.2018-Electric	118-009583		09/26/2018	27	"	001-1-21-32-0000-0-5023020	\$ 4,295.82
	Aug.2018-Electric	118-009583		09/26/2018	28	"	001-1-21-32-0000-0-5023020	\$ 258.05
	Aug.2018-Electric	118-009583		09/26/2018	29	"	001-1-21-32-0000-0-5023020	\$ 579.06
	Aug.2018-Electric	118-009583		09/26/2018	30	"	001-1-21-32-0000-0-5023020	\$ 436.39
	Aug.2018-Electric	118-009583		09/26/2018	31	"	001-1-21-32-0000-0-5023020	\$ 18.00
	Aug.2018-Electric	118-009583		09/26/2018	32	"	001-1-21-32-0000-0-5023020	\$ 173.67
	Aug.2018-Electric	118-009583		09/26/2018	33	"	001-1-21-32-0000-0-5023020	\$ 862.86
	Aug.2018-Electric	118-009583		09/26/2018	34	"	001-1-21-32-0000-0-5023020	\$ 926.06
	Aug.2018-Electric	118-009583		09/26/2018	35	"	001-1-21-32-0000-0-5023020	\$ 53.75
	Aug.2018-Electric	118-009583		09/26/2018	36	"	001-1-21-32-0000-0-5023020	\$ 3,110.55
	Aug.2018-Electric	118-009583		09/26/2018	37	"	001-1-21-32-0000-0-5023020	\$ 235.62
	Aug.2018-Water	118-009584		09/26/2018	1	Water chrgs, Aug.2018-all depls.	001-1-21-32-0000-0-5023022	\$ 852.77
	Aug.2018-Water	118-009584		09/26/2018	2	"	001-1-21-32-0000-0-5023022	\$ 118.78
	Aug.2018-Water	118-009584		09/26/2018	3	"	001-1-21-32-0000-0-5023022	\$ 69.77
	Aug.2018-Water	118-009584		09/26/2018	4	"	001-1-21-32-0000-0-5023022	\$ 121.51
	Aug.2018-Water	118-009584		09/26/2018	5	"	001-1-21-32-0000-0-5023022	\$ 12.32
	Aug.2018-Water	118-009584		09/26/2018	6	"	001-1-21-32-0000-0-5023022	\$ 32.94
	Aug.2018-Water	118-009584		09/26/2018	7	"	001-1-21-32-0000-0-5023022	\$ 240.73
	Aug.2018-Water	118-009584		09/26/2018	8	"	001-1-21-32-0000-0-5023022	\$ 70.91
	Aug.2018-Water	118-009584		09/26/2018	9	"	001-1-21-32-0000-0-5023022	\$ 70.40
	Aug.2018-Water	118-009584		09/26/2018	10	"	001-1-21-32-0000-0-5023022	\$ 69.74
	Aug.2018-Water	118-009584		09/26/2018	11	"	001-1-21-32-0000-0-5023022	\$ 56.49
	Aug.2018-Water	118-009584		09/26/2018	12	"	001-1-21-32-0000-0-5023022	\$ 81.62
	Aug.2018-Water	118-009584		09/26/2018	13	"	001-1-21-32-0000-0-5023022	\$ 12.45
	Aug.2018-Water	118-009584		09/26/2018	14	"	001-1-21-32-0000-0-5023022	\$ 57.14
	Aug.2018-Water	118-009584		09/26/2018	15	"	001-1-21-32-0000-0-5023022	\$ 81.79
	Aug.2018-Water	118-009584		09/26/2018	16	"	001-1-21-32-0000-0-5023022	\$ 72.81
	Aug.2018-Water	118-009584		09/26/2018	17	"	001-1-21-32-0000-0-5023022	\$ 106.39
	Aug.2018-Water	118-009584		09/26/2018	18	"	001-1-21-32-0000-0-5023022	\$ 394.56
	Aug.2018-Water	118-009584		09/26/2018	19	"	001-1-21-32-0000-0-5023022	\$ 69.22
	Aug.2018-Water	118-009584		09/26/2018	20	"	001-1-21-32-0000-0-5023022	\$ 182.17
	Aug.2018-Water	118-009584		09/26/2018	21	"	001-1-21-32-0000-0-5023022	\$ 375.95
	Aug.2018-Water	118-009584		09/26/2018	22	"	001-1-21-32-0000-0-5023022	\$ 2,390.15
	Aug.2018-Water	118-009584		09/26/2018	23	"	001-1-21-32-0000-0-5023022	\$ 69.26
	Aug.2018-Water	118-009584		09/26/2018	24	"	001-1-21-32-0000-0-5023022	\$ 69.31
	Aug.2018-Water	118-009584		09/26/2018	25	"	001-1-21-32-0000-0-5023022	\$ 383.47
	Aug.2018-Water	118-009584		09/26/2018	26	"	001-1-21-32-0000-0-5023022	\$ 412.53
	Aug.2018-Water	118-009584		09/26/2018	27	"	001-1-21-32-0000-0-5023022	\$ 69.22
[VENDOR] 922 : W.W. GRAINGER INC	9895453786	118-009767	18-005219	09/26/2018	1	2 Allegro Bitrex Respirator Fit Testing Solution 2.5 ml PK 6 Item 3PRG3 \$15 each	001-0-17-11-1105-0-5023028	\$ 19.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7885 : WB MASON CO. INC.	158332961	118-009770	18-005335	09/26/2018	1	LETTER SIZE HANGING FOLDERS FOR CASHIERS	001-0-12-12-1205-0-5023015 \$	0.77
	158332961	118-009770	18-005335	09/26/2018	2	BLACK REPORT COVERS FOR CASHIERS	001-0-12-12-1205-0-5023015 \$	4.69
	158332961	118-009770	18-005335	09/26/2018	3	MESH ORGANIZER CUBES	001-0-12-12-1205-0-5023015 \$	9.05
	158332961	118-009770	18-005335	09/26/2018	4	BLACK 8 1/2 " X 11" REPORT COVERS FOR CASHIERS	001-0-12-12-1205-0-5023015 \$	6.62
	158332961	118-009770	18-005335	09/26/2018	5	YELLOW COPIER PAPER FOR CASHIERS 8 1/2" X 11"	001-0-12-12-1205-0-5023015 \$	0.97
	158332961	118-009770	18-005335	09/26/2018	6	BLK FLEX GRIP PENS 1.0 MEDIUM	001-0-12-12-1205-0-5023015 \$	1.64
	158332961	118-009770	18-005335	09/26/2018	7	LETTER SIZE GREEN HANGING FOLDERS	001-0-12-12-1205-0-5023015 \$	17.98
	158275386	118-009771	18-004780	09/26/2018	1	IGNITION WK MID-BCK PNEU SYN TILT BCK ADJ TILT SEAT GID ARM:HEIGHT AND WIDTH ADJ CASTER: HARD (STANDARD) BACK:MESH BACK GR 1 UPH CENTURION COLOR: BLACK FRAME: BLACK BASE: STANDARD BASE Ordered thru Sam Siniavsky Per ESCNJ Bid#17/18-16 and Co-op #65MCECCPS	001-0-17-35-3502-0-9022103 \$	299.82
	158275386	118-009771	18-004780	09/26/2018	2	TO RECEIVE, DELIVER AND INSTALL DURING NORMAL BUSINESS HOURS PER ESCNJ INSIDE DELIVERY SPECIFICATIONS.	001-0-17-35-3502-0-9022103 \$	20.89
	152849049	118-009772	18-005306	09/26/2018	1	PERFECT DUSTER ECO DUSTER 70Z. 12/CT	001-0-17-35-3502-0-5023015 \$	38.49
	158246757	118-009773	18-005194	09/26/2018	1	HP LASER JET PRO 400 M401n (80x)	001-0-17-35-3501-0-5023015 \$	78.33
	158434928	118-009775	18-005453	09/26/2018	1	BROTHER-BLACK CORRECTABLE FILM RIBBON	001-0-12-10-2001-0-5023015 \$	4.68
	158434928	118-009775	18-005453	09/26/2018	2	STERLING RUBBER BANDS , SIZE 19, 3 1/2" X 1/16"	001-0-12-10-2001-0-5023015 \$	1.66
	158575209	118-009776	18-005487	09/26/2018	1	PEN-BLN75-C ENERGEL LIQ. PEN (BLUE) FINE POINT	001-0-27-16-1604-0-5023015 \$	25.44
	158575399	118-009777	18-005492	09/26/2018	1	PIL-31332 G2 BREAST CANCER GEL PEN	001-0-27-16-1604-0-5023015 \$	9.21
	158575562	118-009778	18-005533	09/26/2018	1	BLUE MEDIUM CROSS REFILLS	001-0-12-12-1205-0-5023015 \$	23.37
	158575776	118-009779	18-005491	09/26/2018	1	Copy Paper 8 1/2 x 11 White	001-0-15-27-2701-0-5023015 \$	484.00
	158665078	118-009780	18-003582	09/26/2018	1	CONFERENCE TABLE W/ 4 CHAIRS FOR DIRECTOR'S OFFICE BID #427057 Coop #65MCECCPS PER ATTACHED QUOTE QUOTED BY SAM SINIAVSKY	001-0-13-16-1601-0-5023015 \$	688.37
	158482116	118-009782	18-005518	09/26/2018	1	2-PACK HIGH YIELD BLACK ORIGINAL LASER JET TONER CARTRIDGES	001-0-12-11-1102-0-5023015 \$	65.10
	158482116	118-009782	18-005518	09/26/2018	2	2-PACK HIGH YIELD BLACK ORIGINAL LASER JET TONER CARTRIDGES	001-0-12-11-1102-0-5023015 \$	70.53
[VENDOR] 7835 : WEST PUBLISHING CORPORATION	838826333	118-009785	18-004663	09/26/2018	1	OPEN PURCHASE ORDER ** ON-LINE LAW ENFORCEMENT DATA ** CLEAR ALERT BAND ** CLEAR PLUS WEB ANALYTICS ((JULY - DECEMBER 2018 - 6 MONTHS))	001-0-15-25-2502-0-5023044 \$	818.00
	838837288	118-009786	18-003524	09/26/2018	1	ENCUMBRANCE OF REQUIRED FUNDS FOR WEST PUBLISHING CORP. FOR ONLINE LEGAL AND REGULATORY REGULATIONS FOR THE PERIOD MARCH 1, 2018 THROUGH FEBRUARY 28, 2019. CONTRACT#C18-0033.	001-0-12-14-1401-0-5023045 \$	515.00
[FUND] Total : 001 : CURRENT FUND							\$	259,095.33
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 12524 : ACV ENVIRO	1201309	118-009850	18-005750	09/26/2018	1	FOR ROUTINE WASTE PICK UP/DISPOSAL; AUGUST 2018 INVOICE	002-0-54-90-9001-2-7023311 \$	11,136.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1200156	118-009851	18-005291	09/26/2018	1	#1201309 DATED 8/23/18 PER RESOLUTION #RES2018-277 FOR ROUTINE WASTE PICK UP/DISPOSAL; JULY/AUGUST 2018 INVOICE #1200156 DATED 8/15/18 PER RESOLUTION #RES2018-277	002-0-54-90-9001-2-7023311 \$	6,650.00
[VENDOR] 2106.3781 : ALBERT D STEBBINS	226550	118-009447		09/26/2018	1	MANUAL CHECK 52754	002-0-00-00-0000-2-2060000 \$	18.58
[VENDOR] 11202 : ALLDATA LLC	2004084265	118-009847	18-004641	09/26/2018	1	MOTOR/ALLDATA INFORMATION SYSTEM YEARLY RENEWAL ONLINE PACKAGE SUBSCRIPTION FOR ALL VEHICLES BOTH CITY AND UTILITIES FROM 8/11/2018 TO 8/10/2019	002-0-54-90-9003-2-7023390 \$	375.00
[VENDOR] 136 : ALTEC INDUSTRIES INC	50280532	118-009868	18-005082	09/26/2018	1	PERFORM ANNUAL PM INSPECTION & DIELECTRIC TESTING FOR 12 ELECTRIC DISTRIBUTION TRUCKS #17,18,20,21,22,23,37, 39,40,45,47 & 48 . SEE ESTIMATE# 369019 . NJPA CONTRACT# 012418-ALT	002-0-54-90-9003-2-7023390 \$	818.96
	50281954	118-009936	18-004795	09/26/2018	1	REPLACE ROPE KEEPER FOR ELECTRIC DISTRIBUTION'S #63 DIGGER DERRICK TRUCK	002-0-54-90-9003-2-7023390 \$	20.75
	50281954	118-009936	18-004795	09/26/2018	2	REPLACE WINCH ROPE FOR ELECTRIC DISTRIBUTION'S #63 DIGGER DERRICK TRUCK	002-0-54-90-9003-2-7023390 \$	746.69
	50281954	118-009936	18-004795	09/26/2018	3	REPLACE FRONT BUMPER WINCH CABLE FOR ELECTRIC DISTRIBUTION'S #63 DIGGER DERRICK TRUCK	002-0-54-90-9003-2-7023390 \$	909.13
	50281954	118-009936	18-004795	09/26/2018	4	APPROXIMATE FREIGHT	002-0-54-90-9003-2-7023390 \$	265.09
[VENDOR] 9102 : ALTEC INDUSTRIES INC	50275073	118-009937	18-006155	09/26/2018	1	ROAD SERVICE TO DIAGNOSE AND MAKE REPAIRS TO ELECTRIC DISTRIBUTION'S #18 BUCKET TRUCK FOR THE ARTICULATING ARM SLOWING DOWN	002-0-54-90-9003-2-7023390 \$	312.50
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	11021212,11021237	118-009867	18-000566	09/26/2018	1	OPEN PURCHASE ORDER FOR PARTS	002-0-54-90-9003-2-7023390 \$	796.07
[VENDOR] 2106.3798 : ALTON CHATMON SR D/B/A LUVLY ME	289095	118-009464		09/26/2018	1	MANUAL CHECK 18910	002-0-00-00-0000-2-2060000 \$	709.75
[VENDOR] 191 : AMERICAN CASTING & MANUFACT. CORP.	299675	118-009810	18-006423	09/26/2018	1	SECURITY METER SEALS MODEL 8001 PLASTIC & WIRE PADLOCK WITH VMEU AND SEQUENTIAL NUMBERS GRAY: 8,000 RED: 3,000 GREEN: 2,000 ATTN: JUDY	002-0-54-90-9003-2-7023391 \$	2,535.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	32663	118-009902	18-006755	09/26/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of August 2018; Inv. #32663	002-1-14-90-9007-0-5023047 \$	264.18
[VENDOR] 5016 : AMERICAN SAFETY UTILITY CORP.	306760	118-009933	18-004669	09/26/2018	1	OSHKOSH 9' MASTER SPOON #2025E 3-4 WEEKS	002-0-54-90-9003-2-7023381 \$	203.48
	306760	118-009933	18-004669	09/26/2018	2	OSHKOSH 8' SHOVEL #2033-S 3-4 WEEKS	002-0-54-90-9003-2-7023381 \$	195.54
	306760	118-009933	18-004669	09/26/2018	3	CAN'T HOOK 2 3/8' x 4 1/2', T-029-054-0175 #175 3-4 WEEKS	002-0-54-90-9003-2-7023381 \$	159.16
	306760	118-009933	18-004669	09/26/2018	4	ESTIMATED FREIGHT CHARGES	002-0-54-90-9003-2-7023381 \$	126.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.3794 : ANGEL ORTIZ-GARCIA	286256	118-009460		09/26/2018	1	MANUAL CHECK 47874	002-0-00-00-0000-2-2060000 \$	78.01
[VENDOR] 11767 : AQUA-TREAT INC.	29689	118-009869	18-000459	09/26/2018	1	WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING, CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL INJECTION PUMP, SYSTEM TIMER AND CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO DETERMINE EFFECTIVENESS OF THE 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	002-0-54-90-9003-2-7023018 \$	150.00
[VENDOR] 1985 : AT&T	Sept. 2018	118-009648	18-005796	09/26/2018	1	LONG DISTANCE CHANGES FOR SEPTEMBER, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	14.85
	Sept. 2018	118-009648	18-005796	09/26/2018	1	LONG DISTANCE CHANGES FOR SEPTEMBER, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN083118	118-009900	18-005612	09/26/2018	1	NORMAL LOCATE	002-0-54-90-9003-2-7023393 \$	6,540.00
	VIN083118	118-009900	18-005612	09/26/2018	2	EMERGENCY LOCATE INVOICE #: VIN083118 C18-0011	002-0-54-90-9003-2-7023393 \$	150.00
[VENDOR] 9324 : ATS ENVIRONMENTAL SERVICE LLC	GS218070-CT	118-009813	18-005436	09/26/2018	1	PERFORM TRIENNIAL TESTING AS REQUIRED BY NJDEP UST REGULATIONS OF UST PIPING SUMPS, SPILL, AND DISPENSER SUMPS INCLUDING WATER DISPOSAL AND OVERFILL PROTECTION VERIFICATION. PARTS (IF NECESSARY) - TO BE DETERMINED PER ESTIMATE #: ES3300	002-0-54-90-9003-2-7023390 \$	2,400.30
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	126835-128871	118-009877	18-000174	09/26/2018	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390 \$	127.03
	128181	118-009878	18-002917	09/26/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ELECTRIC DISTRIBUTION'S VEHICLES	002-0-54-90-9003-2-7023390 \$	210.26
[VENDOR] 7198 : BIANCO SECURITY SYS. INC.	37534	118-009941	18-005595	09/26/2018	1	Invoice # 37534 Annual fire alarm test, inspection and certification system tested on 8/21/18 replaced 2 fire alarm panel batteries	002-0-54-90-9007-2-5023018 \$	65.96
[VENDOR] 11418 : BLACK OLIVE RESTAURANT	7/22/18-9/1/18	118-009908	18-000728	09/26/2018	1	Open purchase order for meals for	002-0-54-90-9003-2-5023050 \$	137.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Distribution Division employees.		
[VENDOR] 2106.3809 : BLM COMPANIES LLC	286698	118-009929		09/26/2018	1	MANUAL CHECK 26140	002-0-00-00-0000-2-2060000	\$ 73.66
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	September, 2018	118-009650	18-005690	09/26/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2018	002-0-54-90-9001-2-5023011	\$ 903.45
	September, 2018	118-009650	18-005690	09/26/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2018	002-0-54-90-9003-2-5023011	\$ 920.33
	September, 2018	118-009650	18-005690	09/26/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2018	002-0-54-90-9004-2-5023011	\$ 147.98
	September, 2018	118-009650	18-005690	09/26/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2018	002-0-54-90-9006-2-5023011	\$ 179.13
[VENDOR] 2106.3803 : BMDC SPIC-N-SPAN LLC	281872	118-009615		09/26/2018	1	MANUAL CHECK 54184	002-0-00-00-0000-2-2060000	\$ 546.45
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	112761	118-009951	18-001143	09/26/2018	1	OPEN PURCHASE ORDER FOR PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 116.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	521073	118-009817	18-005577	09/26/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 8/30/2018 INVOICE #: 0521073	002-0-54-90-9003-2-7023322	\$ 679.93
	510360	118-009818	18-005709	09/26/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 6/21/2018 INVOICE #: 0510360	002-0-54-90-9003-2-7023322	\$ 854.42
	522061,523093	118-009821	18-005756	09/26/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEKS ENDING 9/6/2018 & 9/13/2018 INVOICE #0522061 \$679.93 INVOICE #0523093 \$678.89	002-0-54-90-9003-2-7023322	\$ 1,358.82
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	09/07/2018	118-009054		09/26/2018	3	September 2018	002-1-14-00-0000-0-5023047	\$ 2,859.41
[VENDOR] 2106.3808 : DEMETRIO FERNANDEZ-MENDEZ	286173	118-009928		09/26/2018	1	MANUAL CHECK 43256	002-0-00-00-0000-2-2060000	\$ 92.46
[VENDOR] 11529 : DOMINICK'S PIZZA	D10012	118-009523	18-001019	09/26/2018	1	Meals received by Electric Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 16.45
[VENDOR] 2106.3801 : DOREEN VITALO	105832	118-009613		09/26/2018	1	MANUAL CHECK 7452	002-0-00-00-0000-2-2060000	\$ 4.46
[VENDOR] 2106.3797 : DORKA VASQUEZ MARCELO	288426	118-009463		09/26/2018	1	MANUAL CHECK 41414	002-0-00-00-0000-2-2060000	\$ 11.76
[VENDOR] 2106.3780 : DOUGLAS HELBACH SR.	214758	118-009446		09/26/2018	1	MANUAL CHECK 53528	002-0-00-00-0000-2-2060000	\$ 323.35
[VENDOR] 2106.3793 : DULCE A. MORALES LOPEZ	285863	118-009459		09/26/2018	1	MANUAL CHECK 41616	002-0-00-00-0000-2-2060000	\$ 93.30
[VENDOR] 2106.3786 : E. FRANCES MAHONEY	262078	118-009452		09/26/2018	1	MANUAL CHECK 50554	002-0-00-00-0000-2-2060000	\$ 8.43
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	321V090763,092350	118-009526	18-000186	09/26/2018	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS	002-0-54-90-9003-2-7023390	\$ 34.39
[VENDOR] 2106.3792 : EL RINCON TROPICAL	285782	118-009458		09/26/2018	1	MANUAL CHECK 19964	002-0-00-00-0000-2-2060000	\$ 567.65
[VENDOR] 6491 : ERMCO	1952574,75,3042	118-009528	18-004190	09/26/2018	1	150 KVA, 12470GRDY/7200 TO 480Y/277 VOLT. THREE PHASE PAD-MOUNTED TRANSFORMER PER VMEU SPECS FOR	002-0-55-90-9003-2-9022000	\$ 6,007.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1952574,75,3042	118-009528	18-004190	09/26/2018	2	SILICONE STEEL CORE AND TYPE II MINERAL OIL. ERMCO ORDER #434204-03 PURPOSE: 57 W. PARK AVE. (FRONT OFFICE) ITEM #: 4C	002-0-55-90-9003-2-9022000	\$ 16,114.00
	1952574,75,3042	118-009528	18-004190	09/26/2018	3	300KVA, 12470 GRDY/7200 TO 208Y/120 VOLT. THREE PHASE PAD-MOUNTED TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL AND TYPE II MINERAL OIL. ERMCO ORDER #434204-04 PURPOSE: RUDCO (MAPLE AVE.) DELSEA RESTAURANT (DELSEA DR) ITEM #: 4D	002-0-55-90-9003-2-9022000	\$ 15,054.00
	1952574,75,3042	118-009528	18-004190	09/26/2018	4	300 KVA, 12470 GRDY/7200 TO 480Y/277 VOLT. THREE PHASE PAD-MOUNTED TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II MINERAL OIL. ERMCO ORDER #434204-06 PURPOSE: 2440 N. MILL RD. UNIT A & B 2440 N. MILL RD. UNITS C & HOUSE ITEM #: 4F	002-0-55-90-9003-2-9022000	\$ 25,952.00
	1952574,75,3042	118-009528	18-004190	09/26/2018	5	750 KVA, 12470 GRDY/7200 TO 480Y/277 VOLT. THREE PHASE PAD-MOUNTED TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II MINERAL OIL. ERMCO ORDER #434204-10 PURPOSE: D'LPPOLITO SCHOOL (VALLEY AVE.) 2440 N. MILL. RD. UNIT D ITEM #: 4J	002-0-55-90-9003-2-9022000	\$ 14,857.00
	1952574,75,3042	118-009528	18-004190	09/26/2018	6	1000 KVA, 12470 GRDY/7200 TO 480Y/277 VOLT. THREE PHASE PAD-MOUNTED TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II MINERAL OIL. ERMCO ORDER #434204-11 PURPOSE: CHEM GLASS (N. MILL RD.) ITEM #: 4K	002-0-55-90-9003-2-9022000	\$ 3,846.00
	1952574,75,3042	118-009528	18-004190	09/26/2018	6	37.5KVA; 2400/4160Y X 7200/12470Y TO 120/240 VOLT. SINGLE PHASE, DUAL VOLTAGE POLE TYPE TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II MINERAL OIL. ERMCO ORDER# 435164-19 PURPOSE: INVENTORY ITEM #: 2C ESCALATION CHARGES ARE APPLIED DURING THE QUARTER THE ORDER IS PLACED. THE ABOVE COSTS ARE FOR ORDERS PLACED DURING THE 2ND QUARTER (PERIOD 04/01/2018 THROUGH 06/30/2018). CONTRACT #C16-0057 RELEASE #7 TOTAL PREVIOUS RELEASE: \$254,757.00 THIS RELEASE: \$155,767.00 TOTAL EXPENDITURES: \$410,524.00	002-0-55-90-9003-2-9022000	\$ 3,846.00
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	09/07/2018	118-009055		09/26/2018	3	September 2018	002-1-14-00-0000-0-5023047	\$ 2,466.73
[VENDOR] 785 : GARTON'S RIGGING INC.	31505	118-009655	18-005521	09/26/2018	1	OPEN PURCHASE ORDER FOR CRANE RENTAL	002-0-54-90-9003-2-7023388	\$ 175.00
	31505a	118-009656	18-000541	09/26/2018	1	OPEN PURCHASE ORDER FOR CRANE RENTAL	002-0-54-90-9003-2-7023388	\$ 800.00
[VENDOR] 12174 : GAUDELLI BROS., INC.	#9	118-009652	18-002837	09/26/2018	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2018	002-0-54-90-9007-2-7023053	\$ 1,068.00
[VENDOR] 2106.3795 : GAYLYNE PARKER	286529	118-009461		09/26/2018	1	MANUAL CHECK 50726	002-0-00-00-0000-2-2060000	\$ 100.24
[VENDOR] 11009 : GE MOBILE WATER INC	99453824	118-009653	18-005614	09/26/2018	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #99453824 DATED	002-0-54-90-9001-2-7023310	\$ 100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						9/4/18 PER RESOLUTION #RES2015-434		
[VENDOR] 5725 : GIOVANNI'S DELI	8/2-8/10/18	118-009657	18-000737	09/26/2018	1	Open purchase order for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 58.81
[VENDOR] 6115 : GRAYBAR ELECTRIC CO. INC.	9305169109	118-009659	18-004511	09/26/2018	1	Open PO for items damaged during Clayville's Lighting Storm	002-0-54-90-9001-2-5023068	\$ 1,791.87
[VENDOR] 2106.3784 : HENRY H ARMSTRONG	243758	118-009450		09/26/2018	1	MANUAL CHECK 51412	002-0-00-00-0000-2-2060000	\$ 15.61
[VENDOR] 2106.3787 : IRIS BASTARDO	269472	118-009453		09/26/2018	1	MANUAL CHECK 44682	002-0-00-00-0000-2-2060000	\$ 62.35
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	31176,78,95,96	118-009663	18-005156	09/26/2018	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL ELECTRIC DISTRIBUTION'S TRUCKS	002-0-54-90-9003-2-7023390	\$ 173.00
	31176,78,95,96	118-009663	18-005156	09/26/2018	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL ELECTRIC DISTRIBUTION'S TRUCKS	002-0-54-90-9003-2-7023390	\$ 5.00
	31176,78,95,96	118-009663	18-005156	09/26/2018	3	FEDERAL D.O.T INSPECTIONS FOR ALL ELECTRIC DISTRIBUTION'S TRUCKS	002-0-54-90-9003-2-7023390	\$ 190.00
[VENDOR] 2106.3789 : JEANNE CLAIRE PROSPERO	282296	118-009455		09/26/2018	1	MANUAL CHECK 45226	002-0-00-00-0000-2-2060000	\$ 29.72
[VENDOR] 7790 : JOE'S POULTRY FARM INC.	G30968,31000,D10097	118-009671	18-003563	09/26/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 48.29
[VENDOR] 2106.3788 : JOSE JR. ORTIZ	279090	118-009454		09/26/2018	1	MANUAL CHECK 45218	002-0-00-00-0000-2-2060000	\$ 70.89
[VENDOR] 2106.3802 : KATHLEEN D FRANK	279476	118-009614		09/26/2018	1	MANUAL CHECK 38826	002-0-00-00-0000-2-2060000	\$ 192.91
[VENDOR] 2106.3783 : KENNETH P & PAULA JOYCE	239832	118-009449		09/26/2018	1	MANUAL CHECK 73258	002-0-00-00-0000-2-2060000	\$ 55.01
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	August, 2018a	118-009677	18-005757	09/26/2018	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 (Vineland North) Lease payment for the month of August, 2018. 594.967 Mwhs x \$6.28 x .30	002-0-00-00-0000-2-2030000	\$ 1,120.96
[VENDOR] 2106.3804 : LARRY TORRES	282095	118-009616		09/26/2018	1	MANUAL CHECK 42902	002-0-00-00-0000-2-2060000	\$ 30.96
[VENDOR] 1203 : LARRY'S II INC.	7/18-8/1/18	118-009678	18-003978	09/26/2018	1	Open purchase order for meals for Electric Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 818.12
[VENDOR] 1245 : LATORRE HARDWARE INC.	131461,607,886	118-009679	18-000161	09/26/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038	\$ 301.67
	131461,607,886	118-009679	18-000161	09/26/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018	\$ 301.67
	131461,607,886	118-009679	18-000161	09/26/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 301.67
	131461,607,886	118-009679	18-000161	09/26/2018	1	OPEN PURCHASE ORDER FOR	002-0-54-90-9003-2-7023384	\$ 301.67

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	131835	I18-009680	18-005373	09/26/2018	1	MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES Building Maintenance supplies, keys, bells, parts, ect. as needed for Building Maintenance	002-0-54-90-9007-2-5023018 \$	23.46
[VENDOR] 12195 : LENS CRAFTERS, INC.	1805792727	I18-009530	18-003039	09/26/2018	1	Open purchase order for safety glasses for Distribution Division employees.	002-0-54-90-9003-2-7023322 \$	105.00
	1805792529	I18-009590	18-005594	09/26/2018	1	Prescription Safety Eye Glasses for Mohan Puri	002-0-54-90-9001-2-5023007 \$	85.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091653913	I18-009689	18-001292	09/26/2018	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] 11677 : LIBERTY KENWORTH OF SOUTH JERSEY	03P58053	I18-009690	18-005548	09/26/2018	1	KNOB-WITH INSERT FOR ELECTRIC DISTRIBUTION'S #63 DIGGER DERRICK	002-0-54-90-9003-2-7023390 \$	7.00
	03P58053	I18-009690	18-005548	09/26/2018	2	KIT-HORN 298 SERIES FOR ELECTRIC DISTRIBUTION'S #63 DIGGER DERRICK	002-0-54-90-9003-2-7023390 \$	27.83
[VENDOR] 2106.3807 : LIZ N ROBLES	278182	I18-009927		09/26/2018	1	MANUAL CHECK 44948	002-0-00-00-0000-2-2060000 \$	101.67
[VENDOR] 6830 : LOWE'S	02296a	I18-009693	18-000184	09/26/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-5023038 \$	4.96
	02296a	I18-009693	18-000184	09/26/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023018 \$	4.94
	02296a	I18-009693	18-000184	09/26/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023381 \$	4.96
	02296a	I18-009693	18-000184	09/26/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023384 \$	4.96
	02576,02842	I18-009694	18-005025	09/26/2018	1	Misc. Supplies as needed for Building Maintenance Use.	002-0-54-90-9007-2-5023018 \$	18.16
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	145707,959,960	I18-009531		09/26/2018	1	Fuel del. 9/1-15/18-Elec. Dist.	002-0-54-90-9001-2-5023095 \$	303.12
	145707,959,960	I18-009531		09/26/2018	2	"	002-0-54-90-9003-2-5023095 \$	8,671.80
	145707,959,960	I18-009531		09/26/2018	3	"	002-0-54-90-9006-2-7023390 \$	314.00
	145706,958,957	I18-009620		09/26/2018	20	"	002-0-54-90-9007-2-7023053 \$	110.99
[VENDOR] 7744 : MARCIANO'S RESTAURANT	G30977,D10024,38,49	I18-009711	18-002445	09/26/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	47.00
[VENDOR] 2106.3800 : MARIAN M ROSS	139510	I18-009466		09/26/2018	1	MANUAL CHECK 32556	002-0-00-00-0000-2-2060000 \$	100.72
[VENDOR] 10865 : MARINO STRUCTURAL SOLUTIONS	MSS18108	I18-009713	18-001599	09/26/2018	1	Open Purchase Order for Engineering Consultant Services on Various Projects	002-0-55-90-9001-2-9022000 \$	900.00
[VENDOR] 2106.3785 : MARK VAN LEUVEN	257702	I18-009451		09/26/2018	1	MANUAL CHECK 33602	002-0-00-00-0000-2-2060000 \$	14.42
[VENDOR] 10902 : MARKS PLUMBING PARTS	001736455	I18-009715	18-005554	09/26/2018	1	ELKAY EZH20 2 PIECE FOUNTAIN WITH BOTTLE FILLER STATION PART # 30412	002-0-54-90-9007-2-5023018 \$	837.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	001736455	I18-009715	18-005554	09/26/2018	2	QUOTE #101302541 SHIPPING AND HANDLING	002-0-54-90-9007-2-5023018 \$	30.37
[VENDOR] 2106.3790 : MAXIMINO MALDONADO	282300	I18-009456		09/26/2018	1	MANUAL CHECK 46808	002-0-00-00-0000-2-2060000 \$	18.62
[VENDOR] 2106.3799 : MAXIMINO MALDONADO	282300	I18-009465		09/26/2018	1	MANUAL CHECK 46808	002-0-00-00-0000-2-2060000 \$	40.67
[VENDOR] 11892 : MINE SAFETY APPLIANCES CO. LLC	99825463	I18-009696	18-004730	09/26/2018	1	A-ULTIMAX-XP GAS MONITOR, ULTIMA X, XP, CONFIGURED Country of Origin: US Commodity Code: 9027.10.2000 Export Control Code: EAR99 A-ULTIMAX-XP:-E-31-F-4-D-1-0-0-0-1-0-0	002-0-54-90-9001-2-5023007 \$	2,505.00
	99825463	I18-009696	18-004730	09/26/2018	2	EST. SHIPPING COST	002-0-54-90-9001-2-5023007 \$	8.76
[VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC.	PSV1476661	I18-009725	18-005580	09/26/2018	1	invoice#PSV1476661 #H070097533 Fail to start Labor, travel & mileage	002-0-54-90-9007-2-5023018 \$	119.17
[VENDOR] 1609 : MONARCH BOILER CONSTRUCTION CO INC.	CSV022-8583	I18-009728	18-005621	09/26/2018	1	FOR WEST CT FAN BOX FABRICATION AND SCR INTAKE FAN ROOF EXTENSION, INVOICE #CSV022-8583 DATED 8/31/18 PER RESOLUTION # RES2018-27	002-0-54-90-9001-2-7023353 \$	21,680.53
[VENDOR] 12331 : MTS SOFTWARE SOLUTIONS, INC.	C103606,607	I18-009706	18-005619	09/26/2018	1	Annual DEPOT service & support agreement entitles you to all parts & labor in a break/fix scenario - it excludes consumable items. Contract base rate charge for the 11/22/2018 to 11/21/2019 billing period. Equipment included: Canon/DR-M180II Number Serial No. Base Charge Eq58523 GXY02848 \$ 158.00 EQ58524 GXY02852 \$ 158.00 EQ58525 GXY02856 \$ 158.00 EQ58526 GX331700 \$ 158.00 Contract# 1382-01 Invoice# C103606	002-0-54-90-9008-2-5023017 \$	284.40
	C103606,607	I18-009706	18-005619	09/26/2018	2	Annual on-site service & support agreement entitles you to all parts & labor in a break/fix scenario - it excludes consumable items. Contract base rate charge for the 11/24/2018 to 11/23/2019 billing period. Equipment included: Canon/DR-G1100 Number Serial No. Base Charge Eq58392 GG314595 \$ 1,298.00 Contract# 1381-01 Invoice# C103607	002-0-54-90-9008-2-5023017 \$	584.10
[VENDOR] 2106.3805 : NAYASKA N RAMIREZ	286217	I18-009617		09/26/2018	1	MANUAL CHECK 41174	002-0-00-00-0000-2-2060000 \$	40.81
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	18-005611	I18-009919	18-005611	09/26/2018	1	TITLE FOR 2017 FREIGHTLINER DIGGER DERRICK VIN#1FVDCXFC0HHJB4337 , FOR ELECTRIC DISTRIBUTION . PRO FORMA	002-0-54-90-9003-2-7023390 \$	60.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	2539	I18-009735	18-005609	09/26/2018	1	Registration Fee to attend the 103rd Annual NJ State League of Municipalities Conference Location: Atlantic City Convention Center Date: 11/13/18 - 11/15/18 Susan Baldosaro, CFO Yolanda Hill, Senior Accountant Laura Gilroy, Senior Accountant Norma Feliciano-Bailey, Accountant Allison August, Accountant 5 @ \$65 each = total of \$ 275.00	002-0-54-90-9007-2-7023053 \$	110.00
	2460	I18-009737	18-005593	09/26/2018	1	REGISTRATION TO ATTEND: 103RD ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES CONFERENCE DON M.	002-0-54-90-9007-2-5023040 \$	27.50

Segments/Vendors	Vendor Invoice	invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1598	I18-009745	18-005227	09/26/2018	1	SCHULTZ, DIRECTOR OF AUTOMOTIVE SERVICES JACOB MILICH, SUPERVISOR OF GARAGE SERVICES NOVEMBER 13,14,15, 2018 (1 DAY EACH EMPLOYEE) ATLANTIC CITY CONVENTION CENTER ATLANTIC CITY,NJ REGISTRATION TO ATTEND THE 103RD ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES CONFERENCE, NOVEMBER 13-15, 2018 IN ATLANTIC CITY, NJ. ATTENDING: ROBERT E. DICKENSON, JR., BUSINESS ADMINISTRATOR	002-0-54-90-9007-2-5023040 \$	22.00
	1479	I18-009747	18-005105	09/26/2018	1	REGISTRATION TO ATTEND THE 103RD ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES CONFERENCE, NOVEMBER 13-15, 2018 IN ATLANTIC CITY. ATTENDING: GREG GALLO, LEGAL ANALYST	002-0-54-90-9007-2-5023040 \$	22.00
[VENDOR] 2106.3782 : NOEMI REID	229414	I18-009448		09/26/2018	1	MANUAL CHECK 49282	002-0-00-00-0000-2-2060000 \$	82.66
[VENDOR] 2106.3796 : NOEMI RUIZ	287983	I18-009462		09/26/2018	1	MANUAL CHECK 39980	002-0-00-00-0000-2-2060000 \$	45.03
[VENDOR] 2106.3791 : OLGA LOPEZ	284859	I18-009457		09/26/2018	1	MANUAL CHECK 51128	002-0-00-00-0000-2-2060000 \$	143.39
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3306949949	I18-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	002-0-54-90-9001-2-5023052 \$	10.50
	3306949949	I18-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	002-0-54-90-9003-2-5023052 \$	0.78
	3306949949	I18-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	002-0-54-90-9004-2-5023052 \$	147.72
	3306949949	I18-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	002-0-54-90-9005-2-5023052 \$	7.40
	3306949949	I18-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	002-0-54-90-9006-2-5023052 \$	1.06
	3306949949	I18-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS	002-0-54-90-9007-2-5023052 \$	35.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949		
[VENDOR] 11205 : QEI LLC	INV00001266	118-009622	18-003405	09/26/2018	1	QEI Conference in Newark NJ, from September 09, 2018 to September 14, 2018. This trip will provide training for the energy management system which allows control of the Electric Distribution system from the Control Center for below employees: Thomas Dunmore Jeffrey Lawrence Jerote Ragsdale	002-0-54-90-9003-2-5023042 \$	5,130.00
[VENDOR] 2106.3806 : RAJIV LUTHRA	288760	118-009618		09/26/2018	1	MANUAL CHECK 46426	002-0-00-00-0000-2-2060000 \$	90.47
[VENDOR] 2106.3779 : RAMON L RODRIGUEZ	188640	118-009445		09/26/2018	1	MANUAL CHECK 45842	002-0-00-00-0000-2-2060000 \$	71.12
[VENDOR] 9620 : RED HAWK FIRE & SECURITY LLC	SM367656	118-009699	18-005555	09/26/2018	1	Cost to service and repair Finance Dept. vault as it wasn't working correctly. This cost includes the one hour travel of \$133.25 and the first hour of \$133.25 to repair the vault. Total cost \$266.50. City ID: CITY0-01-047	002-0-54-90-9007-2-7023053 \$	106.60
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08696422,B08717004	118-009541	18-004948	09/26/2018	1	Dell Optical Mouse - MS116 (Black) for IS Inventory Dell - Part#: 3000027366249.1 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-108 Subcontract #: 11AHI Quotation #: 15727049	002-0-54-90-9008-2-5023038 \$	144.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	185890	118-009546	18-000489	09/26/2018	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT	002-0-54-90-9003-2-5023051 \$	415.61
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1458183	118-009547	18-005706	09/26/2018	1	Monthly Cylinders Rental Fee . Invoice #01458183 Dated 08/31/18	002-0-54-90-9001-2-7023347 \$	347.75
	1458285	118-009588	18-005744	09/26/2018	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1458285	118-009588	18-005744	09/26/2018	2	ARGON/MIX CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1458285	118-009588	18-005744	09/26/2018	3	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023380 \$	92.00
	1458285	118-009588	18-005744	09/26/2018	4	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1458285	118-009588	18-005744	09/26/2018	5	PROPANE CYLINDER RENTAL INVOICE #01458285 C16-0032	002-0-54-90-9003-2-7023390 \$	17.25
[VENDOR] 10416 : SUNBELT RENTALS	81493798.0001	118-009589	18-004582	09/26/2018	1	Clayville's Lighting Storm Damage Month Rental of a 150' Straight Boom Lift	002-0-54-90-9001-2-5023068 \$	17,335.20
[VENDOR] 7277 : TREASURER STATE OF NJ	1021170,1021180	118-009930	18-005793	09/26/2018	1	Invoice # 1021170 Registration # 0614-00105-001 Annual Inspection Fee for the Elevator in the Vineland Senior Center 6th & Elmer Sts. 1 elevator 1 Hydraulic and 1 Oil Buffer	002-0-54-90-9007-2-5023018 \$	38.16
	1021170,1021180	118-009930	18-005793	09/26/2018	2	Registration # 0614-00182-001 Invoice # 1021180 Annual Registration Fee for Inspection of Elevator at Vineland Municipal Court House 736 E. Landis Ave. 1 Elevator Hydraulic	002-0-54-90-9007-2-5023018 \$	30.96
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185358	118-009724	18-005773	09/26/2018	1	SHIPPING COST INVOICE #: 18X185358	002-0-54-90-9003-2-5023052 \$	4.09

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 225 : US POSTMASTER	18-000794B	118-009910	18-000794	09/26/2018	1	POSTAGE FOR UTILITY BILLS	002-0-54-90-9005-2-5023052	\$ 20,000.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	August , 2018	118-009753	18-005633	09/26/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011	\$ 2.62
	August , 2018	118-009753	18-005633	09/26/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011	\$ 2.42
	August , 2018	118-009753	18-005633	09/26/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011	\$ 0.41
	August , 2018	118-009753	18-005633	09/26/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011	\$ 0.50
	September, 2018	118-009754	18-005650	09/26/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011	\$ 19.57
	September, 2018	118-009754	18-005650	09/26/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011	\$ 18.15
	September, 2018	118-009754	18-005650	09/26/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011	\$ 3.06
	September, 2018	118-009754	18-005650	09/26/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011	\$ 3.70
[VENDOR] 1482 : VERIZON WIRELESS INC.	9813372919	118-009756	18-005691	09/26/2018	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 #9813372919 Term: 08/24/18 - 09/23/18	002-0-54-90-9007-2-5023011	\$ 103.96
	9813400037	118-009758	18-005616	09/26/2018	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 8/24/18 - 9/23/18 Invoice #9813400037	002-0-54-90-9008-2-5023011	\$ 34.21
	9813351250	118-009762	18-005707	09/26/2018	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 08/24/18 - 09/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9813351250	002-0-54-90-9001-2-5023038	\$ 37.65
	9813351250	118-009762	18-005707	09/26/2018	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 08/24/18 - 09/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9813351250	002-0-54-90-9003-2-5023038	\$ 37.65
	9813351250	118-009762	18-005707	09/26/2018	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 08/24/18 -	002-0-54-90-9006-2-5023038	\$ 38.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9813351251	118-009763	18-005698	09/26/2018	1	09/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9813351250 Monthly charges as follows: EU Gen Vineland Municipal Utility - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Term: 08/24/18 - 09/23/18	002-0-54-90-9001-2-5023011	\$ 12.41
	9813351251	118-009763	18-005698	09/26/2018	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 08/24/18 - 09/23/18 Invoice #9813351251	002-0-54-90-9001-2-5023011	\$ 114.03
	9813419156	118-009766	18-005620	09/26/2018	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 08/24-09/23/18 Invoice #9813419156	002-0-54-90-9007-2-7023053	\$ 19.96
[VENDOR] 11210 : VINELAND ACE HARDWARE	839059,274,381-2	118-009741	18-000331	09/26/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371	\$ 18.04
	839059,274,381-2	118-009741	18-000331	09/26/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372	\$ 18.03
	839356,67,520,542	118-009743	18-000331	09/26/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371	\$ 55.85
	839356,67,520,542	118-009743	18-000331	09/26/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372	\$ 55.84
	839606,591,660	118-009744	18-000331	09/26/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371	\$ 42.95
	839606,591,660	118-009744	18-000331	09/26/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372	\$ 42.95
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	317673-4,317738	118-009768	18-002510	09/26/2018	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ELECTRIC DISTRIBUTION'S VEHICLES & EQUIPMENT	002-0-54-90-9003-2-7023390	\$ 384.01
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Aug.2018-Electric	118-009583		09/26/2018	38	"	002-0-54-90-9006-2-7023021	\$ 13,108.26
	Aug.2018-Water	118-009584		09/26/2018	28	"	002-0-54-90-9001-2-5023022	\$ 3,444.53
	Aug.2018-Water	118-009584		09/26/2018	29	"	002-0-54-90-9001-2-7023316	\$ 1,218.24
	Aug.2018-Water	118-009584		09/26/2018	30	"	002-0-54-90-9001-2-7023362	\$ 102.23
	Aug.2018-Water	118-009584		09/26/2018	31	"	002-0-54-90-9001-2-7023352	\$ 1,847.74
	Aug.2018-Water	118-009584		09/26/2018	32	"	002-0-54-90-9003-2-7023370	\$ 133.41
	Aug.2018-Water	118-009584		09/26/2018	33	"	002-0-54-90-9003-2-7023018	\$ 402.79
	Aug.2018-Water	118-009584		09/26/2018	34	"	002-0-54-90-9006-2-5023022	\$ 304.56
[VENDOR] 922 : W.W. GRAINGER INC	9895453786	118-009767	18-005219	09/26/2018	1	2 Allegro Bitrex Respirator Fit Testing Solution 2.5 ml PK 6 Item 3PRG3 \$15 each	002-0-54-90-9007-2-7023053	\$ 9.80
[VENDOR] 7985 : WB MASON CO. INC.	158332961	118-009770	18-005335	09/26/2018	1	LETTER SIZE HANGING FOLDERS FOR CASHIERS	002-0-54-90-9007-2-7023053	\$ 3.10
	158332961	118-009770	18-005335	09/26/2018	2	BLACK REPORT COVERS FOR CASHIERS	002-0-54-90-9007-2-7023053	\$ 18.77
	158332961	118-009770	18-005335	09/26/2018	4	BLACK 8 1/2 " X 11" REPORT COVERS FOR CASHIERS	002-0-54-90-9007-2-7023053	\$ 26.50
	158332961	118-009770	18-005335	09/26/2018	5	YELLOW COPIER PAPER FOR CASHIERS 8 1/2" X 11"	002-0-54-90-9007-2-7023053	\$ 3.89
	158332961	118-009770	18-005335	09/26/2018	6	BLK FLEX GRIP PENS 1.0 MEDIUM	002-0-54-90-9007-2-7023053	\$ 6.56
	158434928	118-009775	18-005453	09/26/2018	1	BROTHER-BLACK CORRECTABLE FILM	002-0-54-90-9007-2-7023053	\$ 0.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	158434928	118-009775	18-005453	09/26/2018	2	RIBBON STERLING RUBBER BANDS , SIZE 19, 3 1/2" X 1/16"	002-0-54-90-9007-2-7023053 \$	0.33
	158665227	118-009781	18-004713	09/26/2018	1	IGNITION 2 TASK LOW BACK, illra back	002-0-55-90-9004-2-9022000 \$	461.32
	158665227	118-009781	18-004713	09/26/2018	2	ENDORSE WORK MID-BACK MESH BACK	002-0-55-90-9004-2-9022000 \$	4,164.42
	158665227	118-009781	18-004713	09/26/2018	3	IGNITION SLED BSE GUEST CHAIR WITH ARMS	002-0-55-90-9004-2-9022000 \$	1,814.12
	158665227	118-009781	18-004713	09/26/2018	4	NUCLEUS MID BACK WORK CHAIR	002-0-55-90-9004-2-9022000 \$	339.34
	158665227	118-009781	18-004713	09/26/2018	5	TO RECEIVE, DELIVER AND INSTALL DURING NORMAL BUSINESS HOURS PER ESCNJ INSIDE DELIVERY SPECIFICATIONS. SEE ATTACHED QUOTE DELIVER TO: MARYANN TERENIK, CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR, Quoted by Sam Sinlavsky, BID # 17/18-16 AND CO-OP # 65MCESCCPS	002-0-55-90-9004-2-9022000 \$	474.55
	158665227	118-009781	18-004713	09/26/2018	6	change order for Chairs Due to Hons July 1st 2018 Price Increase out dated quote.	002-0-55-90-9004-2-9022000 \$	173.61
	158482116	118-009782	18-005518	09/26/2018	1	2-PACK HIGH YIELD BLACK ORIGINAL LASER JET TONER CARTRIDGES	002-0-54-90-9007-2-5023015 \$	52.08
	158482116	118-009782	18-005518	09/26/2018	2	2-PACK HIGH YIELD BLACK ORIGINAL LASER JET TONER CARTRIDGES	002-0-54-90-9007-2-5023015 \$	56.42
[VENDOR] 7835 : WEST PUBLISHING CORPORATION	838837288	118-009786	18-003524	09/26/2018	1	ENCUMBRANCE OF REQUIRED FUNDS FOR WEST PUBLISHING CORP. FOR ONLINE LEGAL AND REGULATORY REGULATIONS FOR THE PERIOD MARCH 1, 2018 THROUGH FEBRUARY 28, 2019. CONTRACT#C18-0033.	002-0-54-90-9007-2-7023053 \$	412.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 249,711.86
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11202 : ALLDATA LLC	2004084265	118-009847	18-004641	09/26/2018	1	MOTOR/ALLDATA INFORMATION SYSTEM YEARLY RENEWAL ONLINE PACKAGE SUBSCRIPTION FOR ALL VEHICLES BOTH CITY AND UTILITIES FROM 8/11/2018 TO 8/10/2019	003-0-43-80-8006-2-5023001 \$	375.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	32663	118-009902	18-005755	09/26/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of August 2018; Inv. #32663	003-1-14-80-8014-0-5023047 \$	66.05
[VENDOR] 9821 : AP CERTIFIED TESTING LLC	10682	118-009846	18-005532	09/26/2018	1	50 FT. CABLE ONLY FOR WATERLINE REPLACEMENT KIT - 15,120 LB PULL	003-0-43-80-8006-2-5023029 \$	525.00
	10682	118-009846	18-005532	09/26/2018	2	CUTTER HEAD FOR WATERLINE REPLACEMENT KIT	003-0-43-80-8006-2-5023029 \$	990.00
	10682	118-009846	18-005532	09/26/2018	3	CABLE GRIP ONLY FOR WATERLINE REPLACEMENT KIT	003-0-43-80-8006-2-5023029 \$	810.00
	10682	118-009846	18-005532	09/26/2018	4	FREIGHT COST PER QUOTE NO. 10682 DATED: 8/27/2018	003-0-43-80-8006-2-5023029 \$	90.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	128374-128678	118-009884	18-004872	09/26/2018	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS	003-0-43-80-8006-2-5023001 \$	89.03
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	37534	118-009941	18-005595	09/26/2018	1	Invoice # 37534 Annual fire alarm test, inspection and certification system tested on 8/21/18 replaced 2 fire alarm panel batteries	003-0-43-80-8014-2-5023018 \$	11.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	September, 2018	I18-009650	18-005690	09/26/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2018	003-0-43-80-8004-2-5023011 \$	576.34
	September, 2018	I18-009650	18-005690	09/26/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2018	003-0-43-80-8011-2-5023052 \$	73.99
	September, 2018	I18-009650	18-005690	09/26/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2018	003-0-43-80-8014-2-5023011 \$	954.21
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	09/07/2018	I18-009054		09/26/2018	4	September 2018	003-1-14-00-0000-0-5023047 \$	704.83
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	09/07/2018	I18-009055		09/26/2018	4	September 2018	003-1-14-00-0000-0-5023047 \$	608.04
[VENDOR] 12174 : GAUDELLI BROS., INC.	#9	I18-009652	18-002837	09/26/2018	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2018	003-0-43-80-8014-2-5023018 \$	267.00
[VENDOR] 1177 : KENNEDY CONCRETE INC	211475,481,556	I18-009673	18-005624	09/26/2018	1	Road Construction Materials for Job at: 1723 S. Lincoln Ave. Date: September 4, 2018 Invoice # 211475 Amount of \$859.55	003-0-43-80-8006-2-8023010 \$	859.55
	211475,481,556	I18-009673	18-005624	09/26/2018	2	Road Construction Materials for Job at: 1723 S. Lincoln Avenue Date: September 4, 2018 Invoice # 211481 Amount: \$2,002.00	003-0-43-80-8006-2-8023010 \$	2,002.00
	211475,481,556	I18-009673	18-005624	09/26/2018	3	Road Construction Materials for Job at: 1723 S. Lincoln Avenue Date: September 5, 2018 Invoice # 211556 Amount: \$ 102.93	003-0-43-80-8006-2-8023010 \$	102.93
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	437003	I18-009674	18-005229	09/26/2018	1	A-421 FIRE HYDRANT 4-1/2" SUPER CENTURION, 3-WAY, 5" STORZ NOZZLE & TWO 2-5/8" HOSE NOZZLES MADE TO VINELAND NJ TREAD SPECS, WITH 6" MJ SHOE, 4-1/2' BURY LENGTH PER QUOTE DATED: 8/10/2018	003-0-00-00-0000-2-1550000 \$	5,349.40
	437002	I18-009675	18-004861	09/26/2018	1	LINER FOR 1" POLYETHYLENE CTS TUBING, MUELLER NO. 504385	003-0-00-00-0000-2-1550000 \$	53.24
[VENDOR] 1245 : LATORRE HARDWARE INC.	131835	I18-009680	18-005373	09/26/2018	1	Building Maintenance supplies, keys, belts, parts, ect. as needed for Building Maintenance	003-0-43-80-8014-2-5023018 \$	4.14
	131632	I18-009684	18-005562	09/26/2018	1	NO. 7005838, RAZORBACK ROUND POINT SHORT HANDLE SHOVELS WITH METAL D HANDLE	003-0-43-80-8006-2-5023029 \$	223.92
	131632	I18-009684	18-005562	09/26/2018	2	BLUE MARK-OUT AEROSOL PAINT QUOTED BY: VICTOR DATED: 8/29/2018	003-0-43-80-8006-2-7023383 \$	798.40
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091653913	I18-009689	18-001292	09/26/2018	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	02576,02842	I18-009694	18-005025	09/26/2018	1	Misc. Supplies as needed for Building Maintenance Use.	003-0-43-80-8014-2-5023018 \$	3.21
[VENDOR] 1621 : MAJOR PETROLEUM INDUSTRIES INC.	145706,958,957	I18-009620		09/26/2018	21	"	003-0-43-80-8002-2-5023095 \$	160.87
	145706,958,957	I18-009620		09/26/2018	22	"	003-0-43-80-8006-2-5023095 \$	428.99
	145706,958,957	I18-009620		09/26/2018	23	"	003-0-43-80-8014-2-5023095 \$	27.75
[VENDOR] 10902 : MARKS PLUMBING PARTS	001736455	I18-009715	18-005554	09/26/2018	1	ELKAY EZH20 2 PIECE FOUNTAIN WITH BOTTLE FILLER STATION PART # 30412	003-0-43-80-8014-2-5023018 \$	147.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	001736455	118-009715	18-005554	09/26/2018	2	QUOTE #101302541 SHIPPING AND HANDLING	003-0-43-80-8014-2-5023018	\$ 5.36
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	18042,18024	118-009720	18-002680	09/26/2018	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] 4316 : MODERN HANDLING EQUIP. CO. INC.	PSVI476661	118-009725	18-005580	09/26/2018	1	Invoice#PSV1476661 #H070097533 Fail to start Labor, travel & milage	003-0-43-80-8014-2-5023018	\$ 21.03
[VENDOR] 12331 : MTS SOFTWARE SOLUTIONS, INC.	C103606,607	118-009706	18-005619	09/26/2018	1	Annual DEPOT service & support agreement entitles you to all parts & labor in a break/fix scenario - It excludes consumable items. Contract base rate charge for the 11/22/2018 to 11/21/2019 billing period. Equipment included: Canon/DR-M160I Number Serial No. Base Charge Eq58523 GXY02848 \$ 158.00 EQ58524 GXY02852 \$ 158.00 EQ58525 GXY02856 \$ 158.00 EQ58526 GX331700 \$ 158.00 Contract# 1382-01 Invoice# C103606	003-0-43-80-8015-2-5023017	\$ 63.20
	C103606,607	118-009706	18-005619	09/26/2018	2	Annual on-site service & support agreement entitles you to all parts & labor in a break/fix scenario - It excludes consumable items. Contract base rate charge for the 11/24/2018 to 11/23/2019 billing period. Equipment included: Canon/DR-G1100 Number Serial No. Base Charge Eq58392 GG314595 \$ 1,298.00 Contract# 1381-01 Invoice# C103607	003-0-43-80-8015-2-5023017	\$ 129.80
[VENDOR] 2110 : NJ BUREAU OF REVENUE	181633340,181633370	118-009911	18-005708	09/26/2018	1	NJDEP LICENSE RENEWALS FOR DENNIS MORALES INVOICE 181633340 (\$50), T1 WATER TREATMENT LICENSE #288484 INVOICE 181633370 (\$50), W2 WATER DIST. LICENSE #461170 START - END (10/1/18 TO 9/30/19) DUE DATE: 9/29/2018	003-0-43-80-8002-2-8023328	\$ 100.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	2539	118-009735	18-005609	09/26/2018	1	Registration Fee to attend the 103rd Annual NJ State League of Municipalities Conference Location: Atlantic City Convention Center Date: 11/13/18 - 11/15/18 Susan Baldosaro, CFO Yolanda Hill, Senior Accountant Laura Gilroy, Senior Accountant Norma Feliciano-Bailey, Accountant Allison August, Accountant 5 @ \$55 each = total of \$ 275.00	003-0-43-80-8014-2-5023040	\$ 27.50
	2460	118-009737	18-005593	09/26/2018	1	REGISTRATION TO ATTEND: 103RD ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES CONFERENCE DON M. SCHULTZ, DIRECTOR OF AUTOMOTIVE SERVICES JACOB MILICH, SUPERVISOR OF GARAGE SERVICES NOVEMBER 13,14,15, 2018 (1 DAY EACH EMPLOYEE) ATLANTIC CITY CONVENTION CENTER ATLANTIC CITY,NJ	003-0-43-80-8014-2-5023040	\$ 11.00
	1598	118-009745	18-005227	09/26/2018	1	REGISTRATION TO ATTEND THE 103RD ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES CONFERENCE, NOVEMBER 13-15, 2018 IN ATLANTIC CITY, NJ. ATTENDING: ROBERT E. DICKENSON, JR., BUSINESS	003-0-43-80-8014-2-5023040	\$ 5.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1479	118-009747	18-005105	09/26/2018	1	ADMINISTRATOR REGISTRATION TO ATTEND THE 103RD ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES CONFERENCE; NOVEMBER 13-15, 2018 IN ATLANTIC CITY. ATTENDING: GREG GALLO, LEGAL ANALYST	003-0-43-80-8014-2-5023040 \$	5.50
[VENDOR] 3897 : NJ WATER ASSOCIATION INC.	5918	118-009922	18-005816	09/26/2018	1	NJ WATER ASSOCIATION 2018 MEMBERSHIP DUES FROM 1/1/18 TO 12/31/18 FOR MICHAEL LAWLER PER INVOICE NO. 5918	003-0-43-80-8004-2-5023045 \$	555.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	150189	118-009534	18-004476	09/26/2018	1	REPLACEMENT BALDOR 3 HP MOTOR, MOUNTED BLADE W/NEW SET SCREWS, INSTALL MOTOR & BLADE IN HOUSING, TEST & PAINT AS NEEDED PER JOB ESTIMATE 91500 DATED: 6/26/2018	003-0-43-80-8002-2-5023018 \$	900.00
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	003-0-43-80-8004-2-5023052 \$	3.17
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	003-0-43-80-8012-2-5023052 \$	13.80
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	003-0-43-80-8013-2-5023052 \$	76.81
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	003-0-43-80-8014-2-5023052 \$	8.53
[VENDOR] 9820 : RED HAWK FIRE & SECURITY LLC	SM367656	118-009699	18-005555	09/26/2018	1	Cost to service and repair Finance Dept. vault as it wasn't working correctly. This cost includes the one hour travel of \$133.25 and the first hour of \$133.25 to repair the vault. Total cost \$266.50. City ID: CITY0-01-047	003-0-43-80-8014-2-5023017 \$	26.65
[VENDOR] 8919 : RIO SUPPLY INC	30857	118-009707	18-004864	09/26/2018	1	3" NEPTUNE TRU/FLO COMPOUND BRASS WATER METER WITH ITRON QUICK CONNECT, READS 10 C/F, 6 DIGIT METER READING	003-0-44-80-8006-2-9022000 \$	3,588.00
	30857	118-009707	18-004864	09/26/2018	2	3" NEPTUNE BRASS STRAINER	003-0-44-80-8006-2-9022000 \$	1,158.00
	30857	118-009707	18-004864	09/26/2018	3	3" FLANGES & ACCESSORIES PER QUOTE DATED: 7/31/2018	003-0-44-80-8006-2-9022000 \$	237.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08696422,B08717004	118-009541	18-004948	09/26/2018	1	Dell Optical Mouse - MS116 (Black) for IS	003-0-43-80-8015-2-5023038 \$	32.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Inventory Dell - Part#: 3000027366249.1 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-108 Subcontract #: 11AHL Quotation #: 15727049		
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	13079	118-009580	18-005617	09/26/2018	1	Hot Patch for Road Reconstruction at 1497 & 1498 Blackburn Court	003-0-43-80-8006-2-8023010	\$ 530.08
[VENDOR] 7277 : TREASURER STATE OF NJ	1021170,1021180	118-009930	18-005793	09/26/2018	1	Invoice # 1021170 Registration # 0614-00105-001 Annual Inspection Fee for the Elevator in the Vineland Senior Center 6th & Elmer Sts. 1 elevator 1 Hydraulic and 1 Oil Buffer	003-0-43-80-8014-2-5023018	\$ 9.54
	1021170,1021180	118-009930	18-005793	09/26/2018	2	Registration # 0614-00182-001 Invoice # 1021180 Annual Registration Fee for Inspection of Elevator at Vineland Municipal Court House 736 E. Landis Ave. 1 Elevator Hydraulic	003-0-43-80-8014-2-5023018	\$ 7.74
[VENDOR] 944 : TRI CITY PAPER	831425,831516	118-009710	18-005346	09/26/2018	1	PAPER TOWELS PRIME SOURCE, 16 PKG/CASE MULTI-FOLD, 9-3/4" X 9-1/2"	003-0-43-80-8005-2-5023051	\$ 109.80
	831425,831516	118-009710	18-005346	09/26/2018	2	NO. 616, 2-PLY BAY WEST TOILET TISSUE, 48 ROLLS P/CS	003-0-43-80-8005-2-5023051	\$ 190.20
	831425,831516	118-009710	18-005346	09/26/2018	3	LEMON PLEDGE, 17.7 OZ CANS, 6 PER/CASE	003-0-43-80-8005-2-5023051	\$ 32.40
	831425,831516	118-009710	18-005346	09/26/2018	4	CREW BOWL CLEANER NON ACID, 32 OZ. BOTTLES CONTRACT RESOLUTION NO. 2018-32	003-0-43-80-8005-2-5023051	\$ 26.65
[VENDOR] 225 : US POSTMASTER	18-000794B	118-009910	18-000794	09/26/2018	1	POSTAGE FOR UTILITY BILLS	003-0-43-80-8012-2-5023052	\$ 10,000.00
[VENDOR] 12478 : VALVETEK UTILITY SERVICES, INC.	103049,103301,103454	118-009731	18-003074	09/26/2018	1	FOR THE EXERCISE & MAINTENANCE OF (461+/-) 12" VALVES, USING WACH'S VALVE TURNING CONTROLLER, LAPTOP FOR REPORTING, & VACUUMING OUT OF VALVE BOX. SAFETY NEEDS. . DOCUMENTS AND INSPECTORS REPORT FOR THE UTILITY NOT TO EXCEED \$15,215.00	003-0-43-80-8006-2-5023077	\$ 12,944.88
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	August , 2018	118-009753	18-005633	09/26/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011	\$ 1.59
	August , 2018	118-009753	18-005633	09/26/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8011-2-5023011	\$ 0.20
	August , 2018	118-009753	18-005633	09/26/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011	\$ 2.64
	September, 2018	118-009754	18-005650	09/26/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011	\$ 11.92
	September, 2018	118-009754	18-005650	09/26/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8011-2-5023011	\$ 1.53
	September, 2018	118-009754	18-005650	09/26/2018	1	CHARGES FOR TELEPHONE EQUIPMENT	003-0-43-80-8014-2-5023011	\$ 19.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						& LINE CHARGES FOR SEPTEMBER 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)		
[VENDOR] 1482 : VERIZON WIRELESS INC.	9813372919	118-009756	18-005691	09/26/2018	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 #9813372919 Term: 08/24/18 - 09/23/18	003-0-43-80-8014-2-5023011	\$ 25.99
	9813400037	118-009758	18-005616	09/26/2018	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 8/24/18 - 9/23/18 Invoice #9813400037	003-0-43-80-8015-2-5023011	\$ 7.60
	9813351621	118-009760	18-005697	09/26/2018	1	Monthly Cell Phone Charges - State Of NJ 300 Local Emi & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011	\$ 41.96
	9813351621	118-009760	18-005697	09/26/2018	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 08/24/18 - 09/23/18 Invoice No.:9813351621	003-0-43-80-8002-2-5023011	\$ 38.01
	9813351621	118-009760	18-005697	09/26/2018	3	State Of NJ 300 Local Emi & Data Unlimited and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856-777-2738	003-0-43-80-8002-2-5023011	\$ 41.96
	9813419156	118-009766	18-005620	09/26/2018	1	Nationwide Email & Data 400 For Mayor \$81.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 08/24-09/23/18 Invoice #9813419156	003-0-43-80-8014-2-5023011	\$ 4.99
[VENDOR] 11210 : VINELAND ACE HARDWARE	839458,839547	118-009734	18-005601	09/26/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8002-2-5023018	\$ 42.45
	839608,839610	118-009736	18-005601	09/26/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8002-2-5023018	\$ 17.03
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Aug.2018-Electric	118-009583		09/26/2018	39	"	003-0-43-80-8002-2-5023020	\$ 33,468.03
	Aug.2018-Electric	118-009583		09/26/2018	40	"	003-0-43-80-8005-2-5023020	\$ 41.21
	Aug.2018-Electric	118-009583		09/26/2018	41	"	003-0-43-80-8013-2-5023020	\$ 2,621.25
	Aug.2018-Water	118-009584		09/26/2018	35	"	003-0-43-80-8013-2-5023022	\$ 60.91
[VENDOR] 922 : W.W. GRAINGER INC	9895453786	118-009767	18-005219	09/26/2018	1	2 Allegro Bitrex Respirator Fit Testing Solution 2.5 ml PK 6 Item 3PRG3 \$15 each	003-0-43-80-8014-2-5023015	\$ 0.90
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	1H20991	118-009783	18-005144	09/26/2018	1	CARSON PLASTIC METER PIT 36 X 48, CARSON NO. 00362004	003-0-00-00-0000-2-1550000	\$ 1,363.96
	1H20991	118-009783	18-005144	09/26/2018	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	003-0-00-00-0000-2-1550000	\$ 3,107.52
[VENDOR] 7985 : WB MASON CO. INC.	158332961	118-009770	18-005335	09/26/2018	1	LETTER SIZE HANGING FOLDERS FOR CASHIERS	003-0-43-80-8014-2-5023015	\$ 3.10
	158332961	118-009770	18-005335	09/26/2018	2	BLACK REPORT COVERS FOR CASHIERS	003-0-43-80-8014-2-5023015	\$ 18.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	158332961	118-009770	18-005335	09/26/2018	4	BLACK 8 1/2 " X 11" REPORT COVERS FOR CASHIERS	003-0-43-80-8014-2-5023015 \$	26.50
	158332961	118-009770	18-005335	09/26/2018	5	YELLOW COPIER PAPER FOR CASHIERS 8 1/2" X 11"	003-0-43-80-8014-2-5023015 \$	3.89
	158332961	118-009770	18-005335	09/26/2018	6	BLK FLEX GRIP PENS 1.0 MEDIUM	003-0-43-80-8014-2-5023015 \$	6.56
	158434928	118-009775	18-005453	09/26/2018	1	BROTHER-BLACK CORRECTABLE FILM RIBBON	003-0-43-80-8014-2-5023015 \$	0.62
	158434928	118-009775	18-005453	09/26/2018	2	STERLING RUBBER BANDS , SIZE 19, 3 1/2" X 1/16"	003-0-43-80-8014-2-5023015 \$	0.22
	158482116	118-009782	18-005518	09/26/2018	1	2-PACK HIGH YIELD BLACK ORIGINAL LASER JET TONER CARTRIDGES	003-0-43-80-8004-2-5023015 \$	13.01
	158482116	118-009782	18-005518	09/26/2018	2	2-PACK HIGH YIELD BLACK ORIGINAL LASER JET TONER CARTRIDGES	003-0-43-80-8004-2-5023015 \$	14.10
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-47803	118-009784	18-005014	09/26/2018	1	NO. B1WL66, WHEEL DECK 5 X 2.75	003-0-43-80-8002-2-5023001 \$	19.18
	01-47803	118-009784	18-005014	09/26/2018	2	NO. TCU22523, JD - HOOK BOLT	003-0-43-80-8002-2-5023001 \$	22.36
	01-47803	118-009784	18-005014	09/26/2018	3	NO. TCU24404, JD - AXLE BUSHING	003-0-43-80-8002-2-5023001 \$	17.60
	01-47803	118-009784	18-005014	09/26/2018	4	freight	003-0-43-80-8002-2-5023001 \$	5.00
[VENDOR] 7835 : WEST PUBLISHING CORPORATION	838837288	118-009786	18-003524	09/26/2018	1	ENCUMBRANCE OF REQUIRED FUNDS FOR WEST PUBLISHING CORP. FOR ONLINE LEGAL AND REGULATORY REGULATIONS FOR THE PERIOD MARCH 1, 2018 THROUGH FEBRUARY 28, 2019. CONTRACT#C18-0033.	003-0-43-80-8014-2-5023045 \$	103.00
[VENDOR] 11963 : XS HYDRAULICS, LLC	223833,861,956	118-009787	18-000436	09/26/2018	1	OPEN PURCHASE ORDER FOR MISC. HOSES AND FITTINGS	003-0-43-80-8006-2-5023006 \$	222.75
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	88,917.82
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	September, 2018	118-009650	18-005690	09/26/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2018	004-0-65-70-7005-2-5023052 \$	73.99
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	09/07/2018	118-009054		09/26/2018	5	September 2018	004-1-14-00-0000-2-5023047 \$	72.42
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	09/07/2018	118-009055		09/26/2018	5	September 2018	004-1-14-00-0000-2-5023047 \$	62.48
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	215160	118-009750	18-005818	09/26/2018	1	REIMBURSEMENT FOR 2038.92 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM VINELAND RESIDENTIAL CURBSIDE TRASH PICKUP FOR THE MONTH OF SEPTEMBER 2018.	004-0-65-70-7007-2-5023072 \$	121,397.31
	215170	118-009751	18-005812	09/26/2018	1	VINELAND RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF AUGUST 2018: \$99,000 TRASH & \$45,000 RECYCLING	004-0-65-70-7007-2-5023044 \$	145,000.00
[VENDOR] 225 : US POSTMASTER	18-000794B	118-009910	18-000794	09/26/2018	1	POSTAGE FOR UTILITY BILLS	004-0-65-70-7006-2-5023052 \$	10,000.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	August , 2018	118-009753	18-005633	09/26/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	004-0-65-70-7005-2-5023011 \$	0.20
	September, 2018	118-009754	18-005650	09/26/2018	1	CHARGES FOR TELEPHONE EQUIPMENT	004-0-65-70-7005-2-5023011 \$	1.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						& LINE CHARGES FOR SEPTEMBER 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)		
[VENDOR] 7985 : WB MASON CO. INC.	158332961	118-009770	18-005335	09/26/2018	1	LETTER SIZE HANGING FOLDERS FOR CASHIERS	004-0-65-70-7002-2-5023015	\$ 0.77
	158332961	118-009770	18-005335	09/26/2018	2	BLACK REPORT COVERS FOR CASHIERS	004-0-65-70-7002-2-5023015	\$ 4.69
	158332961	118-009770	18-005335	09/26/2018	4	BLACK 8 1/2 " X 11" REPORT COVERS FOR CASHIERS	004-0-65-70-7002-2-5023015	\$ 6.62
	158332961	118-009770	18-005335	09/26/2018	5	YELLOW COPIER PAPER FOR CASHIERS 8 1/2" X 11"	004-0-65-70-7002-2-5023015	\$ 0.97
	158332961	118-009770	18-005335	09/26/2018	6	BLK FLEX GRIP PENS 1.0 MEDIUM	004-0-65-70-7002-2-5023015	\$ 1.64
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 276,622.62
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 5608 : ANDREW J. MISIEWICZ	18-002630C	118-009809	18-002630	09/26/2018	1	Rehab for 63 Yelkca Ave. (M. Marquez) HUD ACT #1756	005-0-00-75-7724-2-5730190	\$ 2,903.00
[VENDOR] 1985 : AT&T	Sept. 2018	118-009648	18-005796	09/26/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471	\$ 4.95
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	September, 2018	118-009650	18-005690	09/26/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534	\$ 33.75
	September, 2018	118-009650	18-005690	09/26/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471	\$ 49.33
[VENDOR] 1660 : CITY OF BRIDGETON	1795, V# 541	118-009828	18-005643	09/26/2018	1	HOME Funding Request	005-0-00-75-7724-2-5730390	\$ 18,690.00
	1777,1795	118-009830	18-005647	09/26/2018	1	HOME Funding Request - Environmental Testing, Lead Paint Inspection and Risk Assessment	005-0-00-75-7724-2-5730390	\$ 800.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	09/07/2018	118-009054		09/26/2018	6	September 2018	005-0-00-75-7543-2-5721471	\$ 23.15
	09/07/2018	118-009054		09/26/2018	7	September 2018	005-0-00-75-7725-2-5730195	\$ 12.86
	09/07/2018	118-009054		09/26/2018	9	September 2018	005-0-00-75-7543-2-5720534	\$ 10.29
[VENDOR] 10758 : EOG PLUMBING HEATING AND AIR, LLC	1709	118-009827	18-005795	09/26/2018	1	Sewer line backed up @ 537 S. 2nd St, Vineland Homeowner Reyes Figueroa	005-0-00-75-7542-2-5720532	\$ 250.00
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	09/07/2018	118-009055		09/26/2018	6	September 2018	005-0-00-75-7543-2-5721471	\$ 17.43
	09/07/2018	118-009055		09/26/2018	7	September 2018	005-0-00-75-7543-2-5720534	\$ 32.38
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	145706,958,957	118-009620		09/26/2018	19	"	005-0-00-75-7543-2-5720534	\$ 103.90
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3306949949	118-009535	18-005651	09/26/2018	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 5.41
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	August , 2018	118-009753	18-005633	09/26/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534	\$ 0.09
	August , 2018	118-009753	18-005633	09/26/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471	\$ 0.14
	September, 2018	118-009754	18-005650	09/26/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534	\$ 0.70
	September, 2018	118-009754	18-005650	09/26/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471	\$ 1.02
[VENDOR] 1485 : VINELAND PUBLIC LIBRARY	17-007155D	118-009831	17-007155	09/26/2018	1	Grant funding to Vineland Public Library; Support for Library's Teen Center = \$4,000.00	005-0-00-75-7543-2-5720986	\$ 719.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	23,657.75
[FUND] 011 : TRUST FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-005666	118-009913	18-005666	09/26/2018	1	Record Mortgage AHTF for 31 S State St, Eboni Hines	011-0-00-00-0000-2-5625702	\$ 83.00
	18-005665	118-009914	18-005665	09/26/2018	1	Record Mortgage AHTF on 205 W Almond St for Nelson Rivera	011-0-00-00-0000-2-5625702	\$ 83.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	09/07/2018	118-009054		09/26/2018	8	September 2018	011-0-00-00-0000-2-5625701	\$ 10.29
[VENDOR] 3949 : GARDEN STATE INV. GRP.	Bl.4506L1.692	118-009672	18-005592	09/26/2018	1	PREMIUM FOR BLOCK 4506 LOT 692 CERT#17-00306 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 12,500.00
[VENDOR] 12583 : HEAVENSWAY BAPTIST CHURCH	park reimb.9/8/18	118-009660	18-005705	09/26/2018	1	PARK REIMBURSEMENT . EVENT CANCELLED FOR TO WEATHER	011-0-00-00-0000-2-5629000	\$ 150.00
[VENDOR] 11278 : INDIAN HARBOR INS CO DBA XL INSURANCE	Cl.#15176661b	118-009889	18-005363	09/26/2018	1	Claim15176661	011-0-00-00-0000-2-5620301	\$ 17,545.77
[VENDOR] 12030 : MTAG C/FIG CAP INV. NJ 13, LLC	Bl.3603 Lt.50	118-009697	18-005460	09/26/2018	1	PREMIUM FOR B-3603 L-50 #16-00231 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 3,100.00
[VENDOR] 11713 : MTAG CUST/EMPIRE VII PORTFOLIO	Bl.3109L1.4	118-009702	18-003609	09/26/2018	1	PREMIUM FOR B-3109 L-4 #15-00203 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 26,900.00
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I228506	118-009543	18-004903	09/26/2018	1	Repair Damages from Station Window Clear tempered insulated Glass replaced in customers aluminum frame.	011-0-00-00-0000-2-5620301	\$ 551.08
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	prem B4210 L14	118-009727	18-005185	09/26/2018	1	PREMIUM FOR BLOCK 4210 LOT 14 CERT#16-00312 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 2,500.00
[VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT	prem B5005 L22	118-009726	18-005451	09/26/2018	1	PREMIUM FOR B-5005 L-22 #17-00370 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 200.00
[VENDOR] 12308 : US BANK CUST/PC 7 FIRSTRUST BANK	prem B4001 L8	118-009729	18-005484	09/26/2018	1	PREMIUM FOR B-4001 L-8 #17-00247 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 500.00
[FUND] Total : 011 : TRUST FUND							\$	64,123.14
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-005646	118-009916	18-005646	09/26/2018	1	Recording Community Development Owner Occupied Residential Rehab Mortgage dated Jul 5, 2018 for Sylvia Gause of 602 Oxford St	018-0-00-00-0000-2-5660301	\$ 83.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	83.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-005667	118-009912	18-005667	09/26/2018	1	Record Mortgage for 31 S. State St, Eboni	019-0-00-00-0000-2-5670401	\$ 83.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	18-005649	118-009915	18-005649	09/26/2018	1	Hines HOME Mortgage HOME: Record Mortgage 205 W Almond St for Nelson Rivera	019-0-00-00-0000-2-5670401	\$ 83.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								\$ 166.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	37247	118-009858	17-004300	09/26/2018	1	PROFESSIONAL SERVICES FOR CONSTRUCTION INSPECTION SERVICES FOR SABATER ELEMENTARY SAFE RTE TO SCHOOL 2014, PHASE 2	021-0-00-00-0000-2-5518613	\$ 1,664.94
	37251	118-009859	16-006638	09/26/2018	2	CHANGE ORDER #2 PROFESSIONAL DESIGN SERVICES FOR RESURFACING OF LANDIS AVE (PHASE 3 & 4)	021-0-00-00-0000-2-5518631	\$ 21,625.00
[VENDOR] 9423 : FIRST PRIORITY EMERGENCY VEH. INC.	10915	118-009890	17-006715	09/26/2018	1	Purchase of a new fire truck for a KME Pumper per Resolution No. 2017-434	021-0-00-00-0000-2-5518618	\$ 561,668.00
	10915	118-009890	17-006715	09/26/2018	2	Change Order for new E5	021-0-00-00-0000-2-5518618	\$ 6,449.00
[VENDOR] 9240 : MARTIN A ACKLEY ASSOCIATES INC	18091	118-009723	18-003322	09/26/2018	1	RESURFACING OF LANDIS AVE PHASE 3 (CONEY AVE TO WEST AVE) ASPHALT COMPLIANCE TESTING	021-0-00-00-0000-2-5518615	\$ 1,850.00
[VENDOR] 9622 : MOTOROLA SOLUTIONS INC (C/O	16012413	118-009789	18-004804	09/26/2018	1	APX7/800MHZ MID POWER	021-0-00-00-0000-2-5518618	\$ 1,683.51
	16012413	118-009789	18-004804	09/26/2018	2	ASTRO DIGITAL	021-0-00-00-0000-2-5518618	\$ 355.35
	16012413	118-009789	18-004804	09/26/2018	3	SMARTZONE OPERATION	021-0-00-00-0000-2-5518618	\$ 828.00
	16012413	118-009789	18-004804	09/26/2018	4	P25 TRUNKING OPERATION	021-0-00-00-0000-2-5518618	\$ 207.00
	16012413	118-009789	18-004804	09/26/2018	5	TDMA OPERATION	021-0-00-00-0000-2-5518618	\$ 310.50
	16012413	118-009789	18-004804	09/26/2018	6	02 CONTROL HEAD	021-0-00-00-0000-2-5518618	\$ 339.48
	16012413	118-009789	18-004804	09/26/2018	7	REMOTE MT MID POWER	021-0-00-00-0000-2-5518618	\$ 204.93
	16012413	118-009789	18-004804	09/26/2018	8	PALM MIC	021-0-00-00-0000-2-5518618	\$ 49.68
	16012413	118-009789	18-004804	09/26/2018	9	AUX SPK 7.5W	021-0-00-00-0000-2-5518618	\$ 41.40
	16012413	118-009789	18-004804	09/26/2018	10	50FT RM CABLE	021-0-00-00-0000-2-5518618	\$ 24.15
	16012413	118-009789	18-004804	09/26/2018	11	3YR SFS WARRANTY	021-0-00-00-0000-2-5518618	\$ 168.00
[VENDOR] 12331 : MTS SOFTWARE SOLUTIONS, INC.	51217	118-009704	18-004143	09/26/2018	1	Software Licensing WorkView Concurrent Client SL (1-20)	021-0-00-00-0000-2-5518633	\$ 4,500.00
	51217	118-009704	18-004143	09/26/2018	2	Maintenance Proposal #CVN05252018A	021-0-00-00-0000-2-5518633	\$ 900.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08772500,B08781775	118-009540	17-005580	09/26/2018	1	Fixed Cost Implementation Services MTS Software Solutions - Part#:	021-0-00-00-0000-2-5518624	\$ 34,241.92
	B08772500,B08781775	118-009540	17-005580	09/26/2018	2	OnBase Certified System Administration Certification for three attendees MTS Software Solutions - Part#:	021-0-00-00-0000-2-5518624	\$ 3,137.60
[VENDOR] 613 : SOUTH STATE INC.	Pmt.#1-Mill Road	118-009579	18-005085	09/26/2018	1	MILL ROAD EMERGENCY DRAINAGE REPLACEMENT (MILL ROAD BETWEEN LANDIS AVENUE AND PINE AVENUE)	021-0-00-00-0000-2-5518201	\$ 15,789.80
	Pmt.#1-Mill Road	118-009579	18-005085	09/26/2018	1	MILL ROAD EMERGENCY DRAINAGE REPLACEMENT (MILL ROAD BETWEEN LANDIS AVENUE AND PINE AVENUE)	021-0-00-00-0000-2-5518615	\$ 99,144.60
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 755,162.86
[FUND] 023 : WATER UTILITY CAPITAL FUND								

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 782 : GARRISON ENTERPRISE INC	8408	I18-009654	17-006413	09/26/2018	1	FOR THE EMERGENCY REPAIR-REPLACEMENT OF LANDIS AVE WATER MAIN FROM WEST AVE TO CONEY AVE RESOLUTION NO. 2017-427	023-0-00-00-0000-2-8515400 \$	194,000.00
	8408	I18-009654	17-006413	09/26/2018	2	CHANGE ORDER: FOR ADDITIONAL 150 FT. OF 8" C-900 WATER MAIN EXTENSION AT N. WEST AVE ON W. LANDIS AVE. LABOR, MATERIAL AND EQUIPMENT INCLUDED ON BASE BID DATED ON: 11/20/2017	023-0-00-00-0000-2-8515500 \$	28,500.00
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND							\$	222,500.00
[FUND] 025 : GRANT FUND								
[VENDOR] 1985 : AT&T	Sept. 2018	I18-009648	18-005796	09/26/2018	1	LONG DISTANCE CHANGES FOR SEPTEMBER, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6145427 \$	5.59
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	September, 2018	I18-009650	18-005690	09/26/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2018	025-0-00-50-5001-2-6145427 \$	101.25
[VENDOR] 9515 : CHARLES MARANDINO LLC	4, 17-005207	I18-009926	17-005207	09/26/2018	1	COMPLETION OF RESURFACING OF LANDIS AVENUE, PHASE 3 (CONEY AVENUE TO WEST AVENUE)	025-0-00-50-5001-2-6165800 \$	76,061.53
[VENDOR] 1660 : CITY OF BRIDGETON	15-0086498	I18-009899	15-008649	09/26/2018	1	ENCUMBRANCE OF REQUIRED FUNDS FOR THE CITY OF BRIDGETON RE: FY2015 EDWARD BYRNE JUSTICE ASSISTANCE GRANT CONTRACT: CHIEF MARK OTT	025-0-00-50-5001-2-6101300 \$	181.30
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	37247	I18-009858	17-004300	09/26/2018	1	PROFESSIONAL SERVICES FOR CONSTRUCTION INSPECTION SERVICES FOR SABATER ELEMENTARY SAFE RTE TO SCHOOL 2014, PHASE 2	025-0-00-50-5001-2-6165202 \$	3,152.14
	37251	I18-009859	16-006638	09/26/2018	1	PROFESSIONAL DESIGN SERVICES FOR RESURFACING OF LANDIS AVENUE PHASE 4	025-0-00-50-5001-2-6165500 \$	3,719.24
[VENDOR] 1611 : CRAIG TESTING LAB INC.	36024	I18-009948	17-004177	09/26/2018	1	ADDED ANOTHER LINE ITEM AND ACCT. FOR YOLANDA HILL	025-0-00-50-5001-2-6165900 \$	2,020.00
[VENDOR] 3960 : DESIGN ADVERTISING	VLD0818DJCG	I18-009587	18-006672	09/26/2018	1	GRASS-ELECTRONICS-CARDBOARD AD WITH NEW CITY LOGO FOR FINAL ART FILE FOR THE DAILY JOURNAL COMMUNITY GUIDE.	025-0-00-50-5001-2-6332116 \$	145.00
[VENDOR] 6921 : EXPERIAN	CD1905039533	I18-009863	18-003105	09/26/2018	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: April 30, 2018 - JANUARY 1, 2019	025-0-00-50-5001-2-6145436 \$	52.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	09/07/2018	I18-009055		09/26/2018	8	September 2018	025-0-00-50-5001-2-6145447 \$	192.35
	09/07/2018	I18-009055		09/26/2018	9	September 2018	025-0-00-50-5001-2-6145202 \$	49.81
[VENDOR] 9818 : INTERSTATE OUTDOOR ADVERTISING LP	0059757	I18-009662	18-002920	09/26/2018	1	Invoice:0021218-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	025-0-00-50-5001-2-6142104 \$	655.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PERIODS @ \$855.17 CONTRACT #26156		
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16835	118-009687	18-003146	09/26/2018	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	\$ 1,625.00
	16837	118-009688	18-003146	09/26/2018	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	\$ 259.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	145706,958,957	118-009620		09/26/2018	1	Fuel del. 9/1-15/18-Road Dept	025-0-00-50-5001-2-6145517	\$ 41.47
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	156260,156261	118-009907	18-005606	09/26/2018	1	For professional services rendered: in connection with the hourly time charges Inv. 156261	025-0-00-50-5001-2-6145444	\$ 1,452.29
	156260,156261	118-009907	18-005606	09/26/2018	2	For professional services rendered: in connection with Newcomb Inv. 156260	025-0-00-50-5001-2-6145004	\$ 13,029.00
[VENDOR] 11941 : MGR2, LLC	275,277	118-009695	18-002078	09/26/2018	1	Consultant Services to assist the City in promoting, developing, encouraging, and assisting economic development in the City of Vineland (April 1, 2018 - March 31, 2019). Breakdown: \$36,000 plus reimbursable expenses in the amount not to exceed \$2,000.	025-0-00-50-5001-2-6145454	\$ 3,084.33
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	025-0-00-50-5001-2-6145152	\$ 5.53
	3306949949	118-009535	18-005651	09/26/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-18 to 9-30-18) @ \$291.00 = \$873.00 LEASE INV. # 3306949949	025-0-00-50-5001-2-6230412	\$ 2.47
[VENDOR] 11790 : PRESS OF ATLANTIC CITY	8000751	118-009537	18-005386	09/26/2018	1	Ad No. 0000089410-01 Revised Public Notice of meeting of the Vineland Industrial Commission	025-0-00-50-5001-2-6145446	\$ 14.70
[VENDOR] 10382 : RAM PUBLISHING LLC	424	118-009698	18-005683	09/26/2018	1	FULL PAGE LIVE HEALTHY VINELAND & LIVE HEALTHY CUMBERLAND COUNTY SEMANA GASTRONOMICA AT VB VISTO BUENO MAGAGINE #113, SEPTEMBER INVOICE #424	025-0-00-50-5001-2-6090510	\$ 620.00
[VENDOR] 11625 : SPECIALTY GRAPHICS, LLC	15013	118-009592	18-005270	09/26/2018	1	JACKET - INSULATED HIGH VISIBILITY YELLOW ANSI 107-1999 FOR MIKE (NEW EASTERSEALS WORKER)CLEAN	025-0-00-50-5001-2-6332116	\$ 34.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15013	118-009592	18-005270	09/26/2018	2	COMMUNITIES PROGRAM...SIZE 3XL LONG SLEEVE ZIP FRONT INSULATED SWEATSHIRT FOR MIKE CLEAN COMMUNITIES WORKER ...SIZE 3XL	025-0-00-50-5001-2-6332116 \$	33.00
	15013	118-009592	18-005270	09/26/2018	3	SHORT SLEEVE TEE SHIRTS (STREETS, ROAD, PARKS & RECREATION DIVISION) FOR MIKE, NEW CLEAN COMMUNITIES WORKER...SIZE 2XL	025-0-00-50-5001-2-6332116 \$	72.00
	15013	118-009592	18-005270	09/26/2018	4	CITY OF VINELAND EMBLEM TO BE PUT ON JACKET, SWEATSHIRT, & ALL 6 TEE SHIRTS	025-0-00-50-5001-2-6332116 \$	18.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	August , 2018	118-009753	18-005633	09/26/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145427 \$	0.28
	September, 2018	118-009754	18-005650	09/26/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145427 \$	2.09
[VENDOR] 7885 : WB MASON CO. INC.	156101123	118-009774	18-005029	09/26/2018	1	HON® Easy-to-Assemble Storage Cabinet, 36w x 18d x 72h, Putty, to store Art/Craft Supplies for Senior Center program.	025-0-00-50-5001-2-6211606 \$	229.00
[FUND] Total : 025 : GRANT FUND							\$	107,038.26
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 11204 : STATE OF NEW JERSEY	2014,2015,2016,2017	118-009918	18-005634	09/26/2018	1	UNIT 2 Retro: Billing for Employer Share of Members Retroactive Salary Increases for Various Quarters: Retro Year 2014: \$ 27,258.11 Retro Year 2015: \$ 59,869.60 Retro Year 2016: \$ 46,480.93 Retro Year 2017: \$ 16.93 UNIT 2 Total Amount Due: \$ 133,625.57 (Check made payable to: Public Employees Retirement System)	101-1-24-00-0000-0-5065000 \$	53,290.10
[VENDOR] 948 : TRIAD ASSOCIATES INC.	49338	118-009712	17-005706	09/26/2018	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							\$	54,290.10
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 11204 : STATE OF NEW JERSEY	2014,2015,2016,2017	118-009918	18-005634	09/26/2018	1	UNIT 2 Retro: Billing for Employer Share of Members Retroactive Salary Increases for Various Quarters: Retro Year 2014: \$ 27,258.11 Retro Year 2015: \$ 59,869.60 Retro Year 2016: \$ 46,480.93 Retro Year 2017: \$ 16.93 UNIT 2 Total Amount Due: \$ 133,625.57 (Check made payable to: Public Employees Retirement System)	102-1-58-90-9007-2-5065000 \$	65,049.69
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	65,049.69
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 11204 : STATE OF NEW JERSEY	2014,2015,2016,2017	118-009918	18-005634	09/26/2018	1	UNIT 2 Retro: Billing for Employer Share of Members Retroactive Salary Increases for Various Quarters: Retro Year 2014: \$ 27,258.11 Retro Year 2015: \$ 59,869.60	103-1-47-80-8014-2-5065000 \$	14,252.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Retro Year 2016: \$ 46,480.93 Retro Year 2017: \$ 16.93 UNIT 2 Total Amount Due: \$ 133,625.57 (Check made payable to: Public Employees Retirement System)		
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	14,252.51
[FUND] 104 : SOLID WASTE UTILITY FUND - RESERVE								
[VENDOR] 11204 : STATE OF NEW JERSEY	2014,2015,2016,2017	I18-009918	18-005634	09/26/2018	1	UNIT 2 Retro: Billing for Employer Share of Members Retroactive Salary Increases for Various Quarters: Retro Year 2014: \$ 27,258.11 Retro Year 2015: \$ 59,869.60 Retro Year 2016: \$ 46,480.93 Retro Year 2017: \$ 16.93 UNIT 2 Total Amount Due: \$ 133,625.57 (Check made payable to: Public Employees Retirement System)	104-1-65-70-7002-2-5065000	\$ 1,033.27
[FUND] Total : 104 : SOLID WASTE UTILITY FUND - RESERVE							\$	1,033.27
GRAND TOTAL :							\$	2,181,724.21

RESOLUTION NO. _____

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

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

Date Paid: September 27, 2018 (via ACH)

Adopted: September 27, 2018

President of Council

**City of Vineland
Open Item Listing**

Run Date: 09/21/2018 User: parieck

Status: POSTED Due Date: 09/27/2018

Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 6804 : ADAMS	18-005471	118-009962	18-005471	09/27/2018	1	ACTUAL EXPENSES / OFC DWIGHT ADAMS METHODS OF INSTRUCTION GLOUCESTER COUNTY POLICE ACADEMY AUGUST 20 - 24, 2018 LUNCH (5 DAYS)	001-0-15-25-2502-0-5023041 \$	43.65
[VENDOR] 10919 : BARNER	18-005585	118-009834	18-005585	09/27/2018	1	REIMBURSEMENT FOR ITEMS PURCHASE FOR THE SENIOR HOLIDAY LUNCHEON ON DEC. 12TH, 2018	001-0-18-30-3009-0-5023044 \$	89.75
[VENDOR] 10074 : BENECARD SERVICES INC	09/07/2018	118-009041		09/27/2018	1	September 2018	001-1-14-00-0000-0-5023047 \$	181,544.44
	09/07/2018	118-009041		09/27/2018	2	September 2018	001-0-26-46-4501-1-5023047 \$	7,329.98
[VENDOR] 619 : BERMAN PRINTING & STAMP MFG CO.	18-005638	118-009835	18-005638	09/27/2018	1	SELF INKING SIGNATURE STAMP FOR DIRECTOR OF LICENSES & INSPECTIONS MATTEO RABBAI (BLUE INK)	001-0-13-16-1601-0-5023015 \$	26.00
	18-005446	118-009852	18-005446	09/27/2018	1	SELF INKING SIGNATURE STAMP FOR DIRECTOR OF LICENSES & INSPECTIONS MATTEO RABBAI	001-0-13-16-1601-0-5023015 \$	26.00
	18-005467	118-009853	18-005467	09/27/2018	1	Office Supplies- Stampers 1)Revised 2)Perfected	001-0-13-11-1110-0-5023015 \$	50.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	499532	118-009840	18-005553	09/27/2018	1	5.78 TONS OF BULKY WASTE DISPOSED OF ON 8/27/18 FROM THE DUMPSTER AT THE ROAD DEPT	001-0-16-30-3006-0-5023025 \$	408.30
[VENDOR] 12261 : CUMBERLAND COUNTY IMPROV. AUTHORITY	13592	118-009843	18-005544	09/27/2018	1	REPLACE AC CONDENSER FOR EMS 624	001-0-12-11-1113-0-5023001 \$	211.00
	13592	118-009843	18-005544	09/27/2018	2	AC CONDENSER FOR EMS 624	001-0-12-11-1113-0-5023001 \$	106.82
	13592	118-009843	18-005544	09/27/2018	3	REFRIGERANT FOR EMS 624	001-0-12-11-1113-0-5023001 \$	30.15
	13621	118-009844	18-005587	09/27/2018	1	REPAIRS TO THE SHIFT/GEAR LINKAGE FOR ROAD DEPARTMENT'S #63 TRACTOR	001-0-12-11-1113-0-5023002 \$	318.42
[VENDOR] 11537 : CUMBERLAND TIRE CENTER INC.	1078242	118-009935	18-005597	09/27/2018	1	FIRESTONE FRONT 12PLY TIRES MATERIAL# 378355 STATE CONTRACT# A82528 FOR #51,#52 & #53 LOADERS	001-0-12-11-1113-0-5023075 \$	705.80
[VENDOR] 12576 : DUNKLE	5607	118-009594	18-005607	09/27/2018	1	REIMBURSEMENT FOR CERTIFIED HEALTH EDUCATION SPECIALIST (CHES0 EXAM APPLICATION FEE	001-0-17-35-3502-0-5023042 \$	150.00
[VENDOR] 1113 : HA DEHART & SON INC	208559	118-009796	18-002982	09/27/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS DUMP TRUCKS	001-0-12-11-1113-0-5023001 \$	123.76
[VENDOR] 7615 : LANGUAGE SERVICES ASSOC.	1163212	118-009864	18-001675	09/27/2018	1	Language Line telephone services	001-0-15-27-2701-0-5023044 \$	123.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10158 : MAGEE	8/14-17/18	118-009806	18-005377	09/27/2018	1	ACTUAL EXPENSES / OFC ROBERT MAGEE (RECEIPTS WILL INCLUDE OFC PLATANIA) HITS 2018 NATIONAL HARBOR, MD AUGUST 14 - 17, 2018 LODGING (4 NIGHTS)	001-0-15-25-2502-0-5023041 \$	527.46
	8/14-17/18	118-009806	18-005377	09/27/2018	2	MEALS (RECEIPTS WILL INCLUDE OFC PLATANIA)	001-0-15-25-2502-0-5023041 \$	312.30
	8/14-17/18	118-009806	18-005377	09/27/2018	3	PARKING (HOTEL CHARGES)	001-0-15-25-2502-0-5023041 \$	66.00
	8/14-17/18	118-009806	18-005377	09/27/2018	4	ACTUAL FUEL	001-0-15-25-2502-0-5023041 \$	50.44
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	903110889	118-009807	18-005367	09/27/2018	1	#19920 Powder free 8 mil.; 11" length Flexshield gloves 50 per box size medium	001-0-16-31-3101-0-5023028 \$	103.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	20022	118-009599	18-005098	09/27/2018	1	CITY OF VINELAND LETTERHEAD VINELAND POLICE DEPARTMENT 1000 SHEETS	001-0-15-25-2502-0-5023015 \$	185.00
	20052	118-009600	18-005177	09/27/2018	1	BUSINESS CARD FOR KARLA RIVERA LOT OF 250	001-0-17-35-3502-0-5023028 \$	58.00
	20074	118-009601	18-005485	09/27/2018	1	Business cards for Susan M. Baldosaro, CFO of Finance Dept. in matte finish - 500 for \$70	001-0-12-12-1202-0-5023015 \$	35.00
	20062-20067	118-009602	18-005481	09/27/2018	1	BUILDING SUBCODE TECHNICAL SECTION UCC F110 QUANTITY OF 1000	001-0-27-16-1604-0-5023015 \$	288.00
	20062-20067	118-009602	18-005481	09/27/2018	2	ELECTRICAL SUBCODE TECHNICAL SECTION UCC F120 QUANTITY OF 1000	001-0-27-16-1604-0-5023015 \$	302.00
	20062-20067	118-009602	18-005481	09/27/2018	3	PLUMBING SUBCODE TECHNICAL SECTION UCC F130 QUANTITY OF 1000	001-0-27-16-1604-0-5023015 \$	288.00
	20062-20067	118-009602	18-005481	09/27/2018	4	CONSTRUCTION PERMIT APPLICATION UCC F100 QUANTITY OF 1000	001-0-27-16-1604-0-5023015 \$	425.00
	20062-20067	118-009602	18-005481	09/27/2018	5	NOT APPROVED STICKER UCC F-230B QUANTITY OF 400	001-0-27-16-1604-0-5023015 \$	188.00
	20062-20067	118-009602	18-005481	09/27/2018	6	CONSTRUCTION PERMIT NOTICE YELLOW PLACARD UCC F180 QUANTITY OF 1000	001-0-27-16-1604-0-5023015 \$	150.00
[VENDOR] 297 : RENTAL COUNTRY INC.	460428	118-009629	18-004158	09/27/2018	1	OPEN PURCHASE ORDER FOR REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023006 \$	35.70
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5019067	118-009631	18-005559	09/27/2018	1	Black Toner Cartridge #106R01597 for Xerox Phaser 6500 printer.	001-0-17-11-1105-0-5023015 \$	65.65
[VENDOR] 10377 : RICOH USA INC	101093045	118-009815	18-003683	09/27/2018	1	MONTHLY LEASE FOR COPIER MODEL MP5002SP, SERIAL # C82016153, 4TH FLOOR ENGINEERING	001-0-12-11-1109-0-5023015 \$	119.94
	101093045	118-009815	18-003683	09/27/2018	1	MONTHLY LEASE FOR COPIER MODEL MP5002SP, SERIAL # C82016153, 4TH FLOOR ENGINEERING	001-0-13-11-1110-0-5023015 \$	98.13
	101073519	118-009816	18-003910	09/27/2018	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY,	001-0-17-35-3501-0-5023015 \$	96.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AUGUST, SEPTEMBER 2018) STATE CONTRACT A-82709		
	101073519	118-009816	18-003910	09/27/2018	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2018) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015	\$ 72.15
	101073519	118-009816	18-003910	09/27/2018	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2018) STATE CONTRACT A-82709	001-0-29-35-3503-1-5023015	\$ 72.16
	101089541	118-009819	18-003998	09/27/2018	1	3 month copier rental July to September 2018, Model:MP2554SP, ID#13702688 (Exp. 10/2019)	001-0-12-14-1401-0-5023017	\$ 80.82
	101009870	118-009820	18-004117	09/27/2018	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
	101009864	118-009823	18-005117	09/27/2018	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER, MODEL MP2852SP, ID# 12909458, SERIAL # C82014954, CONTINUATION OF 48 MONTH COPIER. RENTAL INCLUDES: 3,500 COPIES PER MONTH. LOCATED @ EMS STATION # 5. STATE CONTRACT A-82709.	001-0-29-35-3503-1-5023015	\$ 84.70
	101030615	118-009826	18-005139	09/27/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 (THIS PURCHASE ORDER COVERS THE MONTHS IN 2018: AUGUST, SEPTEMBER, OCTOBER AND NOVEMBER	001-0-12-10-2001-0-5023017	\$ 163.55
	101030630	118-009829	18-003727	09/27/2018	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
	101030630	118-009829	18-003727	09/27/2018	2	Monthly rental/lease for Internal Finisher	001-0-17-35-3502-0-5023044	\$ 12.45
	101030618	118-009836	18-003745	09/27/2018	1	3 MONTH RENEWAL OF CONTRACT FOR COPIER SHARED BY ASSESSOR'S & COLLECTOR'S OFFICES	001-0-12-12-1204-0-5023017	\$ 62.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	101030618	I18-009836	18-003745	09/27/2018	1	3 MONTH RENEWAL OF CONTRACT FOR COPIER SHARED BY ASSESSOR'S & COLLECTOR'S OFFICES	001-0-12-12-1206-0-5023017 \$	62.16
	101030625	I18-009837	18-003767	09/27/2018	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
	101030628	I18-009892	18-002514	09/27/2018	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
	101030637	I18-009893	18-003679	09/27/2018	1	Monthly rental Ricoh Digital Copier ID#13386646	001-0-15-27-2701-0-5023017 \$	178.07
	101030621	I18-009894	18-004479	09/27/2018	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
	101016252	I18-009895	18-004441	09/27/2018	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
	101016254	I18-009896	18-004612	09/27/2018	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
	101053394	I18-009940	18-004326	09/27/2018	1	MONTHLY RENTAL FOR RICOH MODEL#MHP3353 EQUIPMENT ID#13376030 SERIAL#C82049065 JULY - DECEMBER 2018	001-0-27-16-1604-0-5023015 \$	141.92
	101052092	I18-009943	18-004038	09/27/2018	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
	101052093	I18-009944	18-004059	09/27/2018	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
[VENDOR] 601 : SOUTH SIDE AUTO BODY	1481	I18-009609	18-004968	09/27/2018	1	ALIGNMENT FOR SOLID WASTE'S #3 FORD RANGER	001-0-12-11-1113-0-5023001 \$	75.00
	1448	I18-009610	18-005137	09/27/2018	1	ALIGNMENT FOR POLICE DODGE DURANGO #879 TAG#MG79570	001-0-12-11-1113-0-5023001 \$	75.00
[VENDOR] 1029 : UNITED ELECTRIC	S104262711	I18-009638	18-005267	09/27/2018	1	Electrical Supplies as needed for Building Maintenance. lights, fixtures, switches, ect.	001-0-16-31-3101-0-5023018 \$	255.14
[VENDOR] 4472 : US MUNICIPAL SUPPLY CO. INC.	6138831	I18-009636	18-005134	09/27/2018	1	OIL FILTER FOR ROAD DEPARTMENT'S STREET SWEEPER #79	001-0-12-11-1113-0-5023002 \$	24.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6138831	118-009636	18-005134	09/27/2018	2	FUEL FILTER (MAIN JD285)FOR ROAD DEPARTMENT'S STREET SWEEPER #79	001-0-12-11-1113-0-5023002 \$	151.37
	6138831	118-009636	18-005134	09/27/2018	3	CLEAN FUEL PRE-FILTER FOR ROAD DEPARTMENT'S STREET SWEEPER #79 . FOR THE PONY MOTOR - LABOR AND TRAVEL ARE NOT CHARGED ACCORDING TO SALE CONTRACT. CHANGE ENGINE OIL, OIL FILTER AND FUEL FILTERS. WE SUPPLY THE OIL.	001-0-12-11-1113-0-5023002 \$	46.40
	6138831	118-009636	18-005134	09/27/2018	4	misc shop materials	001-0-12-11-1113-0-5023002 \$	2.22
	6138096a	118-009645		09/27/2018	1	non inv item	001-0-12-11-1113-0-5023002 \$	97.70
	6138096a	118-009645		09/27/2018	2	shipping	001-0-12-11-1113-0-5023002 \$	14.68
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1407913,1407804	118-009639	18-004312	09/27/2018	1	Plumbing Supples as needed for maintenance/repairs for Building Maintenance	001-0-16-31-3101-0-5023018 \$	67.52
[VENDOR] 1413 : YMCA	Apr-August 2018	118-009643	18-005675	09/27/2018	1	32 Days X 1 hr @ \$18.00 + \$576.00 April 2018 - August 2018 See attached invoices	001-0-18-30-3009-0-5023044 \$	576.00
[FUND] Total : 001 : CURRENT FUND							\$	197,673.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 310 : ARBILL	5201431	118-009946	18-005330	09/27/2018	1	UTILITY PLAYER DRIVERS GLOVE 4 DZ. SIZE MEDIUM #A176302 4 DZ. SIZE LARGE #A176303	002-0-54-90-9003-2-7023322 \$	388.00
	5201431	118-009946	18-005330	09/27/2018	2	UTILITY PLAYER DRIVERS GLOVE SIZE X-LARGE #A176304	002-0-54-90-9003-2-7023322 \$	195.96
	5201431	118-009946	18-005330	09/27/2018	3	UTILITY PLAYER DRIVERS GLOVE SIZE: 2X-LARGE #A176305	002-0-54-90-9003-2-7023322 \$	99.98
	5201431	118-009946	18-005330	09/27/2018	4	BULLARD FULL BRIM 6 POINT RATCHET WHITE #33WHR ATTN: JACKIE FLORES	002-0-54-90-9003-2-7023322 \$	62.00
	5201431	118-009946	18-005330	09/27/2018	5	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023322 \$	25.20
[VENDOR] 10074 : BENECARD SERVICES INC	09/07/2018	118-009041		09/27/2018	3	September 2018	002-1-14-00-0000-0-5023047 \$	50,983.55
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	112512,2592,95,93	118-009865	18-000120	09/27/2018	1	PEST CONTROL SERVICES BI-MONTHLY FOR DELSEA, MANAWAY, GRANT, AND BUTLER SUBSTATION.	002-0-54-90-9003-2-7023380 \$	160.00
	112512,2592,95,93	118-009865	18-000120	09/27/2018	2	PRICE INCREASE PER SERVICE, \$10 PER LOCATION. PEST CONTROL SERVICES BI-MONTHLY FOR DELSEA, MANAWAY, GRANT, AND BUTLER SUBSTATION.	002-0-54-90-9003-2-7023380 \$	40.00
[VENDOR] 12257 : CASTELLINI	18-005710	118-009961	18-005710	09/27/2018	1	REIMBURSEMENT FEE FOR THE DIFFERENCE BETWEEN REGULAR TO COMMERCIAL DRIVER LICENSE PER UNIT 1 CONTRACT.	002-0-54-90-9003-2-5023038 \$	18.00
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	CT039549	118-009874	18-005608	09/27/2018	1	Cayenta quote for creation of new environments for the Edmunds integration/conversion. Quote includes pricing to set-up CayEd environment from our prod environment. Set-up a copy of CayEd once the GL is converted as CayEdTest. 32 Hours @ \$200 per hr. Quote #P-40301	002-0-54-90-9006-2-5023044 \$	3,200.00
	CT039550	118-009875	18-005695	09/27/2018	1	For converting GL into test environment and for conversion as a go live function. Data conversion piece to match up with Edmunds. "proprietary software law N.J.S.A. 40A:11-5(1)(dd)" Quote ID: P-40302 50%	002-0-54-90-9006-2-5023044 \$	1,200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Due upon signature 50% Due upon go-live Creating cross reference and validating with the existing GL accounts in Cayenta.		
	CT039550	118-009875	18-005695	09/27/2018	2	Go-live Conversion	002-0-54-90-9006-2-5023044	\$ 1,200.00
	CT039550	118-009875	18-005695	09/27/2018	3	Initial Analysis	002-0-54-90-9006-2-5023044	\$ 1,600.00
	CT039550	118-009875	18-005695	09/27/2018	4	Building the conversion scripts for all tables affected.	002-0-54-90-9006-2-5023044	\$ 2,400.00
	CT039550	118-009875	18-005695	09/27/2018	5	Conversion 1 and Validating	002-0-54-90-9006-2-5023044	\$ 1,200.00
	CT039550	118-009875	18-005695	09/27/2018	6	Conversion 2 and Validating	002-0-54-90-9006-2-5023044	\$ 1,200.00
	CT039451	118-009952	18-005351	09/27/2018	1	LARGE FONT ON BILL PRINT CBI-8809 ID: T-133401 FONT THE SAME SIZE AS THE "A Message from Vineland Municipal Utilities", just not bold. If we have to reduce it to 5 lines that would be fine SALES QUOTE ID: P-39301 ATTN: CAROL OBERLOHR	002-0-54-90-9006-2-5023016	\$ 800.00
	CT039452	118-009953	18-005536	09/27/2018	1	CORRECT BILL READING SUMMARY (VINELAND, CITY OF - TICKET #2022468/CBI-8194-ACCOUNT 281660 BILLED CORRECTLY BUT THE BILL DISPLAY SHOWED THE REGULAR READ WITH THE RECONNECT READ INFORMATION) SALES QUOTE ID: P-39303 ATTN: CAROL OBERLOHR	002-0-54-90-9006-2-5023016	\$ 600.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	12331702	118-009954	18-003860	09/27/2018	1	Clayville Lightening Storm Items	002-0-54-90-9001-2-5023068	\$ 325.15
	12326141	118-009955	18-004051	09/27/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381	\$ 54.78
	12326141	118-009955	18-004051	09/27/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023384	\$ 54.78
	12326687	118-009956	18-004051	09/27/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381	\$ 13.53
	12326687	118-009956	18-004051	09/27/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023384	\$ 13.53
	12331619	118-009957	18-004051	09/27/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381	\$ 13.52
	12331619	118-009957	18-004051	09/27/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023384	\$ 13.52
	12335269	118-009958	18-004051	09/27/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381	\$ 113.75
	12335269	118-009958	18-004051	09/27/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023384	\$ 113.75
	12335660	118-009959	18-004051	09/27/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381	\$ 24.44
	12335660	118-009959	18-004051	09/27/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023384	\$ 24.44
	12344656	118-009960	18-004051	09/27/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381	\$ 45.23
	12344656	118-009960	18-004051	09/27/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023384	\$ 45.24
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	497942	118-009838	18-005390	09/27/2018	1	2.0 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 8/17/18 FROM THE ELECTRIC UTILITY DISTRIBUTION YARD.	002-0-54-90-9003-2-5023057	\$ 119.08
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	13590	118-009866	18-001045	09/27/2018	1	OIL,LUBE AND FILTER SERVICES FOR ALL ELECTRIC UTILITY VEHICLES	002-0-54-90-9003-2-7023390	\$ 297.99
[VENDOR] 1121 : DENNY'S RESTAURANT	G30955	118-009593	18-003344	09/27/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 334.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10145 : DUNMORE	5713	118-009595	18-005713	09/27/2018	1	Reimbursement to Thomas Dunmore for three month training (Fall2018) In Advanced Power Systems Analysis. Cost \$540.00	002-0-54-90-9003-2-5023042	\$ 540.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G30952	118-009596	18-002443	09/27/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 245.90
	D10021	118-009621	18-005252	09/27/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 340.80
[VENDOR] 257 : EUROFINS QC, INC.	1946223	118-009626	18-001065	09/27/2018	1	Quarterly sampling of monitoring wells (3), retention basin (J01J), and discharges, including collection, with related chemical analysis of water samples as required AS PER ATTACHED QUOTE	002-0-54-90-9001-2-5023049	\$ 1,095.00
[VENDOR] 4675 : FASTENAL CO.	89096	118-009790	18-000175	09/27/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371	\$ 21.55
	89096	118-009790	18-000175	09/27/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372	\$ 21.55
	89096	118-009790	18-000175	09/27/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390	\$ 10.77
[VENDOR] 10801 : G & E TRAILER SALES LLC	55408	118-009792	18-000138	09/27/2018	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES, REPAIRS AND LABOR	002-0-54-90-9003-2-7023390	\$ 11.80
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	G30961,27591,D10030	118-009793	18-000755	09/27/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 31.89
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	PSIN001519	118-009794	18-000516	09/27/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023381	\$ 145.00
	PSIN001519	118-009794	18-000516	09/27/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023390	\$ 145.00
[VENDOR] 3663 : H&L JANITORIAL SERVICE	4394	118-009797	18-001430	09/27/2018	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] 12170 : HOFFER FLOW CONTROLS, INC.	0099906	118-009798	18-003622	09/27/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TRANSMITTERS FOR UNIT #11 & CLAYVILLE	002-0-54-90-9001-2-7023204	\$ 4,127.00
[VENDOR] 8911 : HOOVER TRUCK CENTERS INC	123564P	118-009799	18-005545	09/27/2018	1	CLAMP, V BA FOR ELECTRIC DISTRIBUTION'S #21 BUCKET TRUCK	002-0-54-90-9003-2-7023390	\$ 103.92
	123564P	118-009799	18-005545	09/27/2018	2	MODULE, PAR FOR ELECTRIC DISTRIBUTION'S #21 BUCKET TRUCK	002-0-54-90-9003-2-7023390	\$ 1,596.30
	123564P	118-009799	18-005545	09/27/2018	3	GASKET, AF FOR ELECTRIC DISTRIBUTION'S #21 BUCKET TRUCK	002-0-54-90-9003-2-7023390	\$ 37.46
[VENDOR] 10998 : JERSEY JERRY'S LLC	7/19-9/10/18	118-009800	18-000741	09/27/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 123.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	553969	118-009802	18-001117	09/27/2018	1	For traffic control services.	002-0-55-90-9003-2-9022000	\$ 2,368.00
[VENDOR] 10304 : MPW INDUSTRIAL WATER SERVICES INC	1471754	118-009804	18-005699	09/27/2018	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #1471754 DATED 8/31/18 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310	\$ 3,500.00
	1470785	118-009805	18-005628	09/27/2018	1	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE #1470785 DATED 8/28/18 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310	\$ 3,500.00
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	903110889	118-009807	18-005387	09/27/2018	1	#19920 Powder free 8 mil.; 11" length Flexshield gloves 50 per box size medium	002-0-54-90-9007-2-5023028	\$ 21.89
[VENDOR] 9551 : ONE CALL CONCEPTS INC	8085203	118-009808	18-000983	09/27/2018	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372	\$ 1,595.00
[VENDOR] 12572 : PATEL	5622	118-009597	18-005622	09/27/2018	1	Reimbursement for safety shoes per I.B.E.W., Unit 3, Agreement. Receipt and ANSI Standard statements attached.	002-0-54-90-9003-2-7023322	\$ 120.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	20074	118-009601	18-005485	09/27/2018	1	Business cards for Susan M. Baldosaro, CFO of Finance Dept. in matte finish - 500 for \$70	002-0-54-90-9007-2-7023053	\$ 28.00
[VENDOR] 11796 : RAGSDALE	reimb safety shoes	118-009628	18-005462	09/27/2018	1	Reimbursement for safety shoes per I.B.E.W., Unit 3, Agreement. Receipt and ANSI Standard statements attached.	002-0-54-90-9003-2-7023322	\$ 108.00
	reimb safety shoes	118-009628	18-005462	09/27/2018	2	Change order (PO 18-005462) for \$12 for Unit 3 safety shoe reimbursement totaling \$120 as per new agreement.	002-0-54-90-9003-2-7023322	\$ 12.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5019067	118-009631	18-005559	09/27/2018	1	Black Toner Cartridge #106R01597 for Xerox Phaser 6500 printer.	002-0-54-90-9007-2-5023015	\$ 32.32
	2152959	118-009668	18-000440	09/27/2018	1	OPEN PURCHASE ORDER FOR TONER, INK, AND SUPPLIES	002-0-54-90-9003-2-5023015	\$ 302.00
[VENDOR] 10377 : RICOH USA INC	101104489	118-009811	18-000099	09/27/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS @ 124.32 PER MONTH COPIER ID #13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9001-2-5023036	\$ 124.32
	101030615	118-009826	18-005139	09/27/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 (THIS PURCHASE ORDER COVERS THE MONTHS IN 2018: AUGUST, SEPTEMBER, OCTOBER AND NOVEMBER	002-0-54-90-9007-2-7023053	\$ 32.71
	101030625	118-009837	18-003767	09/27/2018	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	002-0-54-90-9007-2-7023053	\$ 49.73
	101030634	118-009891	18-000248	09/27/2018	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL	002-0-54-90-9006-2-7023324	\$ 240.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						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		
	101030621	118-009894	18-004479	09/27/2018	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
	101016252	118-009895	18-004441	09/27/2018	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
	101016254	118-009896	18-004612	09/27/2018	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
	101030604	118-009897	18-001070	09/27/2018	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
	101052099	118-009898	18-000679	09/27/2018	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
	101053398	118-009934	18-000072	09/27/2018	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
	101053396	118-009938	18-000091	09/27/2018	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
[VENDOR] 328 : RK CHEVROLET	210971	118-009627	18-000338	09/27/2018	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE	002-0-54-90-9003-2-7023390	\$ 7.19
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5417485	118-009633	18-005407	09/27/2018	1	PEAK DEMAND COV-6, 2000:5 0.15% ACCURACY, NO BASEPLATE, NO BAR, RF@85C = 2.0	002-0-55-90-9003-2-9022000	\$ 634.80
	S5417485	118-009633	18-005407	09/27/2018	2	PEAK DEMAND COV-6, 1000:5 0.15% ACCURACY, NO BASEPLATE, NO BAR, RF@85C = 2.0	002-0-55-90-9003-2-9022000	\$ 546.00
	S5417485	118-009633	18-005407	09/27/2018	3	PEAK DEMAND COV-6, 500:5 0.15% ACCURACY, NO BASEPLATE, NO BAR, RF@85C = 2.0 ATTN: MIKE MONTELLA QUOTE #: S5417485	002-0-55-90-9003-2-9022000	\$ 264.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S5415668	I18-009634	18-005231	09/27/2018	1	54 WATT LED COBRA HEAD TYPE III PHILIPS: RFS-54W16LED-4K-T-R3M-UNIV-SP2-GY3 8 WEEKS C17-0095 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	5,670.00
	S5411149.001,003	I18-009635	18-005054	09/27/2018	1	72 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-72W32LED-4K-T-R3M-UNIV-SP2-GY3 8 WEEKS	002-0-00-00-0000-2-1550000 \$	17,400.00
	S5411149.001,003	I18-009635	18-005054	09/27/2018	2	108 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-108W48LED-4K-T-R3M-UNIV-SP2-GY 3 8 WEEKS	002-0-00-00-0000-2-1550000 \$	7,695.00
	S5411149.001,003	I18-009635	18-005054	09/27/2018	3	160 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-160W48LED-4K-T-R3M-UNIV-SP2-GY 3 8 WEEKS C17-0095 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	2,730.00
[VENDOR] 11543 : SIEMENS ENERGY, INC.	90203282	I18-009607	18-002550	09/27/2018	1	Unit #11 & Clayville Annual Maintenance Fee for May to December 2018.	002-0-54-90-9001-2-7023348 \$	44,519.55
[VENDOR] 6521 : STUART C. IRBY CO.	S010830446.005	I18-009611	18-004205	09/27/2018	1	PIN FIBER POLE MOUNT RIDGE-27IN. HPS: RPM151 6 WEEKS	002-0-00-00-0000-2-1550000 \$	873.28
	S010830446.005	I18-009611	18-004205	09/27/2018	2	MACHINE BOLT 5/8" X 2" HPS: 6813 6 WEEKS	002-0-54-90-9003-2-7023371 \$	103.00
	S010817173.003	I18-009612	18-004053	09/27/2018	1	BULLHORN ARM-DOUBLE MUST FIT OVER 2-3/8" TENON HAPCO: 77255	002-0-00-00-0000-2-1550000 \$	2,750.00
[VENDOR] 1029 : UNITED ELECTRIC	S104262711	I18-009638	18-005267	09/27/2018	1	Electrical Supplies as needed for Building Maintenance. lights, fixtures, switches, ect.	002-0-54-90-9007-2-5023018 \$	54.22
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1407913,1407804	I18-009639	18-004312	09/27/2018	1	Plumbing Supplies as needed for maintenance/repairs for Building Maintenance	002-0-54-90-9007-2-7023053 \$	14.35
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	219281	I18-009640	18-003137	09/27/2018	1	INSULATED SECOND. SPLICE #6-2/0 CU MPS: GSP-61-6F STOCK (DO NOT SHIP)	002-0-00-00-0000-2-1550000 \$	512.56
	219640	I18-009641	18-005236	09/27/2018	1	PRI./PIN INSULATOR 15 KV DISTRIBUTION SEVES: 263-S	002-0-00-00-0000-2-1550000 \$	982.08
	219640	I18-009641	18-005236	09/27/2018	2	SHORT 15KV SPLICE KIT #2 STRAND 3M: 5411-CI-21	002-0-00-00-0000-2-1550000 \$	274.70
	219640	I18-009641	18-005236	09/27/2018	3	MED. TENSION SLEEVE #2 ACSR BURNDY: YSS2R	002-0-00-00-0000-2-1550000 \$	161.00
[VENDOR] 8173 : WILLIAMS SCOTSMAN INC	6047723	I18-009642	18-003474	09/27/2018	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD: MAY TO DEC 2018 (PREVIOUSLY THRU ACTON MOBILE) \$257.00 PER MONTH SERIAL #AMI-40415	002-0-54-90-9001-2-5023038 \$	257.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	174,247.13
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 418 : AC SCHULTES INC.	39517	I18-009603	18-004290	09/27/2018	1	FOR THE REMOVAL & INSTALLATION OF THE BOOSTER MOTOR AT WELL NO. 11 REF. TO JOB #P29144-42 (REVISED)	003-0-43-80-8002-2-5023006 \$	1,780.00
[VENDOR] 10074 : BENECARD SERVICES INC	09/07/2018	I18-009041		09/27/2018	4	September 2018	003-1-14-00-0000-0-5023047 \$	13,750.11

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 257 : EUROFINS QC, INC.	1949675	118-009623	18-005675	09/27/2018	1	COLIFORM SAMPLES (\$16 X 11), BACTERIA SAMPLE \$20, SAMPLING W/FIELD READINGS \$75, INVOICE 1949675 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	271.00
	1947948,1949205	118-009624	18-005631	09/27/2018	1	EPA METHOD 504 SAMPLES (\$110 X 2), PICKUP CHARGE \$35, INVOICE 1947948	003-0-43-80-8002-2-5023049 \$	255.00
	1947948,1949205	118-009624	18-005631	09/27/2018	2	CHLORINE SAMPLE \$10, COLIFORM SAMPLE \$16, PICKUP CHARGE \$35, INVOICE 1949205 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	61.00
	1949235,1949446	118-009625	18-005632	09/27/2018	1	COPPER & LEAD SAMPLES (\$5 X 14), FORM PREP (\$20 X 6), INVOICES 1949235 & 1949446 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	190.00
[VENDOR] 784 : JOSEPH GARTLAND INC.	171024	118-009801	18-005511	09/27/2018	1	NO. 8130100 - GREY SCRUB CLOTH PER QUOTE 13737 DATED: 8/29/2018	003-0-43-80-8005-2-5023051 \$	720.00
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	903110889	118-009807	18-005387	09/27/2018	1	#19920 Powder free 8 mil.; 11" length Flexshield gloves 50 per box size medium	003-0-43-80-8014-2-5023028 \$	3.87
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	20074	118-009601	18-005485	09/27/2018	1	Business cards for Susan M. Baldosaro, CFO of Finance Dept. in matte finish - 500 for \$70	003-0-43-80-8014-2-5023015 \$	7.00
[VENDOR] 297 : RENTAL COUNTRY INC.	460827,460793	118-009630	18-004300	09/27/2018	1	OPEN PURCHASE ORDER FOR MISC LAWN EQUIPMENT PARTS/REPAIRS	003-0-43-80-8005-2-5023006 \$	93.95
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5019067	118-009631	18-005559	09/27/2018	1	Black Toner Cartridge #106R01597 for Xerox Phaser 6500 printer.	003-0-43-80-8014-2-5023015 \$	3.03
[VENDOR] 303 : RICCI	reimb safety shoes	118-009644	18-005715	09/27/2018	1	SAFETY SHOE ALLOWANCE 2018 FOR DAVID RICCI	003-0-43-80-8004-2-5023033 \$	59.76
[VENDOR] 10377 : RICOH USA INC	101030615	118-009826	18-005139	09/27/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 (THIS PURCHASE ORDER COVERS THE MONTHS IN 2018: AUGUST, SEPTEMBER, OCTOBER AND NOVEMBER	003-0-43-80-8014-2-5023038 \$	21.81
	101030625	118-009837	18-003767	09/27/2018	1	Monthly Lease / Rental Ricoh Aficio Digital Copier Model MP3353Sp ID # 13347353 7,500 Copies/ Month \$110.25/Month Fax Option \$14.07/Month State Contract A-82709 Copies/Lease Expires 9/20/18	003-0-43-80-8014-2-5023015 \$	12.43
	101030621	118-009894	18-004479	09/27/2018	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
	101016252	118-009895	18-004441	09/27/2018	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
	101016254	118-009896	18-004612	09/27/2018	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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	101052099	118-009898	18-000679	09/27/2018	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID#13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	003-0-43-80-8011-2-7023324	\$ 31.08
	101052098	118-009942	18-002486	09/27/2018	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP COPIER ID: 13386705 SERIAL NO. E764L950185 (WU SERVICE BLDG. OFFICE) CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES P/MONTH \$110.25 FAX OPTION P/MONTH \$14.07 COPIER LEASE EXPIRES 10/2018 STATE CONTRACT A-82709	003-0-43-80-8004-2-5023017	\$ 124.32
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	60972591808	118-009604	18-000343	09/27/2018	1	2018 Janitorial Services for Water Utility Service Building Justification for Vendor Selection. Monthly General Cleaning Quarterly Strip & Wzx Floor Bi-Annually Shampoo Carpets	003-0-43-80-8005-2-5023018	\$ 572.00
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6556090	118-009637	18-005625	09/27/2018	1	Item # 2217 GG Cough & Cold2 relief (250)	003-0-43-80-8004-2-5023015	\$ 32.55
	6556090	118-009637	18-005625	09/27/2018	2	Item # 20350 Loradamed (50x1)	003-0-43-80-8004-2-5023015	\$ 33.02
	6556090	118-009637	18-005625	09/27/2018	3	Item # 3015 GG Alcohol Swabs (50)	003-0-43-80-8004-2-5023015	\$ 6.14
	6556090	118-009637	18-005625	09/27/2018	4	Item # 4170 GG Lens Cleaning Towl (100)	003-0-43-80-8004-2-5023015	\$ 13.55
	6556090	118-009637	18-005625	09/27/2018	5	Item # 3200 Ancillary Charge	003-0-43-80-8004-2-5023015	\$ 8.99
[VENDOR] 1029 : UNITED ELECTRIC	S104262711	118-009638	18-005267	09/27/2018	1	Electrical Supplies as needed for Building Maintenance. lights, fixtures, switches, ect.	003-0-43-80-8014-2-5023018	\$ 9.57
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1407913,1407804	118-009639	18-004312	09/27/2018	1	Plumbing Supplies as needed for maintenance/repairs for Building Maintenance	003-0-43-80-8014-2-5023018	\$ 2.53
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	18,111.63
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECAARD SERVICES INC	09/07/2018	118-009041		09/27/2018	5	September 2018	004-1-14-00-0000-2-5023047	\$ 952.72
[VENDOR] 10377 : RICOH USA INC	101052099	118-009898	18-000679	09/27/2018	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID#13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	004-0-65-70-7005-2-7023324	\$ 31.08
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	983.80
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10074 : BENECAARD SERVICES INC	09/07/2018	118-009041		09/27/2018	6	September 2018	005-0-00-75-7543-2-5721471	\$ 168.57
	09/07/2018	118-009041		09/27/2018	7	September 2018	005-0-00-75-7543-2-5720534	\$ 265.01
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	39198	118-009966	18-005851	09/27/2018	1	Conduct a lead based paint final clearance of the residence located at 63 Yeikca Ave, Vineland, NJ. in accordance with the U.S. Dept of Housing & Urban Development "Guidelines for Evaluation and Control of lead Based paint in Housing" and N.J.A.C. 5:17.	005-0-00-75-7725-2-5730190	\$ 240.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Final clearance conducted on September 7, 2018.		
[VENDOR] 10377 : RICOH USA INC	101009867	118-009812	18-005645	09/27/2018	1	Monthly cost for Ricoh Aficio Copier Model MP 5002; Serial #C82015088; ID# 12868696; \$218.07 per month. This PO covers 4 months (8/2018 to 11/30/18) month to month due to expiration of State Contract #A082709.	005-0-00-75-7540-2-5720534	\$ 218.07
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 891.65
[FUND] 011 : TRUST FUND								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	39197	118-009963	18-005823	09/27/2018	1	Heather McKeever (NJ Licensed Lead Inspector/Risk Assessor to conduct a Lead-based paint inspection for 602 Broadway, Vineland, New Jersey. In accordance with the US Dept of Housing and Urban Development. "Guidelines for the Evaluation and Control of lead-based paint in Housing" and N.J.A.C. 5:17. Inspection conducted on September 12, 2018. Homeowners: Justin Eby/Rebecca Rivera	011-0-00-00-0000-2-5625702	\$ 400.00
	39180	118-009964	18-005827	09/27/2018	1	Heather McKeever (NJ Licensed Lead Inspector/Risk Assessor to conduct a Lead-based paint inspection for 507 North East Ave, Vineland, New Jersey. In accordance with the US Dept of Housing and Urban Development. "Guidelines for the Evaluation and Control of lead-based paint in Housing" and N.J.A.C. 5:17. Inspection conducted on September 11, 2018. Homeowners: Michael Pillieri	011-0-00-00-0000-2-5625702	\$ 400.00
	39179	118-009965	18-005850	09/27/2018	1	Heather McKeever (NJ Licensed Lead Inspector/Risk Assessor) to conduct a Lead-based paint inspection of the residence located at 417 South 3rd Street, Vineland, New Jersey. In accordance with the U.S. Department of Housing and Urban Development. "Guidelines for the Evaluation and Control of lead-based paint in Housing" and N.J.A.C. 5:17. Inspection conducted on September 11, 2018. Homeowner Hilda Jimenez	011-0-00-00-0000-2-5625702	\$ 400.00
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	26021	118-009795	18-004672	09/27/2018	1	Sensor, SPE Oxygen Sensor 2 year for QRAE II	011-0-00-00-0000-2-5621004	\$ 513.00
	26021	118-009795	18-004672	09/27/2018	2	Gas Plate, QRAE II pump version 2/pk	011-0-00-00-0000-2-5621004	\$ 76.00
[VENDOR] 601 : SOUTH SIDE AUTO BODY	1433	118-009608	18-005003	09/27/2018	1	SELF-INSURANCE REPAIRS TO POLICE CHEVY IMPALA TAG#H47HLS: REPLACE A/M BUMPER COVER W/O FOG LAMPS REPLACE A/M ENERGY ABSORBER REPLACE A/M UPPER GRILLE W/O SS REPLACE A/M LOWER GRILLE W/O SS REPLACE A/M LT HEADLAMP ASSY REPAIR HOOD REPAIR LT FENDER ALL PARTS, PAINT AND LABOR	011-0-00-00-0000-2-5620301	\$ 2,016.17
[FUND] Total : 011 : TRUST FUND								\$ 3,805.17
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0004770265	118-009803	18-000150	09/27/2018	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER	022-0-00-00-0000-2-7511600	\$ 8,335.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						J. KUDLESS FOR THE PERIOD OF 1/1/18-12/31/18 FOR AN AMOUNT NOT TO EXCEED \$100,000.00.		
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	8,335.70
[FUND] 025 : GRANT FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	09/07/2018	118-009041		09/27/2018	8	September 2018	025-0-00-50-5001-2-6145447	\$ 1,993.12
	09/07/2018	118-009041		09/27/2018	9	September 2018	025-0-00-50-5001-2-6145202	\$ 505.18
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	498016	118-009839	18-005375	09/27/2018	1	.67 TONS OF TRUCK TIRES DISPOSED OF ON 8/17/18	025-0-00-50-5001-2-6230416	\$ 150.75
	499704,499810	118-009841	18-005567	09/27/2018	1	.89 TONS OF AUTO TIRES DISPOSED OF ON 8/27/18, FROM VINELAND RESIDENTS	025-0-00-50-5001-2-6230416	\$ 200.25
	499704,499810	118-009841	18-005567	09/27/2018	2	2.59 TONS OF AUTO TIRES DISPOSED OF ON 8/28/18 FROM VINELAND RESIDENTS FROM 3RD WEEK TIRE PICKUP	025-0-00-50-5001-2-6230416	\$ 582.75
	500600,501578,501643	118-009842	18-005681	09/27/2018	1	.27 TONS OF AUTO TIRES DISPOSED OF ON 8/31/18 FROM VINELAND RESIDENTS.	025-0-00-50-5001-2-6230416	\$ 60.75
	500600,501578,501643	118-009842	18-005681	09/27/2018	2	.12 TONS OF AUTO TIRES DISPOSED OF ON 9/7/18 FROM VINELAND RESIDENTS	025-0-00-50-5001-2-6230416	\$ 27.00
	500600,501578,501643	118-009842	18-005681	09/27/2018	3	.28 TONS OF AUTO TIRES DISPOSED OF ON 9/7/18 FROM VINELAND RESIDENTS	025-0-00-50-5001-2-6230416	\$ 63.00
[VENDOR] 2592 : FISHER	8/28-30/18a	118-009791	18-002619	09/27/2018	1	ESTIMATED EXPENSES TO ATTEND 2018 FDA RETAIL FOOD PROTECTION SEMINAR, AUGUST 28 - 30, 2018 IN LOUISVILLE, KY. FOR HOTEL, MEALS, REGISTRATION, LUGGAGE, PARKING, TOLLS, MISC. ATTENDING: CAROLYN FISHER, CHRISTOPHER GROSS	025-0-00-50-5001-2-6090254	\$ 1,212.49
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	20093	118-009619	18-005673	09/27/2018	1	30 Ballot Stickers	025-0-00-50-5001-2-6090510	\$ 30.00
	20093	118-009619	18-005673	09/27/2018	2	20 Decals for Live Healthy Vineland Ballot Boxes	025-0-00-50-5001-2-6090510	\$ 75.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5019066	118-009632	18-005504	09/27/2018	1	CE400YC-Black Ink for HP Laser Jet 500 Color M551	025-0-00-50-5001-2-6145415	\$ 145.00
	5019066	118-009632	18-005504	09/27/2018	2	CE4003YC-Magenta Ink for HP Laser Jet 500 Color M551	025-0-00-50-5001-2-6145415	\$ 160.00
	5019066	118-009632	18-005504	09/27/2018	3	CE401Y-Cyan Ink for HP Laser Jet 500 Color M551	025-0-00-50-5001-2-6145415	\$ 160.00
[FUND] Total : 025 : GRANT FUND							\$	5,365.29
GRAND TOTAL :							\$	409,613.37

**City of Vineland
Open Item Listing**

Run Date: 09/10/2018 User: parieck

Status: POSTED Due Date: 09/10/2018
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] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10719 : HOMEWOOD SUITES	9/11-9/13/18	118-009444	18-005401	09/10/2018	1	Hotel Accommodations: 2-Nights (Single Occupancy) Check In (Sept 11, 2018) Check Out (Sept 13, 2018) \$149.00/Night plus 10% PA Room Tax (\$29.80) . To Attend PJM Training, Norristown, PA Employee: Betty Drastal	002-0-54-90-9001-2-5023042 \$	298.00
	9/11-9/13/18	118-009444	18-005401	09/10/2018	2	PA Sales Tax	002-0-54-90-9001-2-5023041 \$	29.80
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	327.80
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 9/7/18	118-009443	18-005605	09/10/2018	1	PMA ACH Payment for week ending 09/07/2018	011-0-00-00-0000-2-5621501 \$	1,316.55
[FUND] Total : 011 : TRUST FUND							\$	1,316.55
GRAND TOTAL :							\$	1,644.35

**City of Vineland
Open Item Listing**

Run Date: 09/12/2018 User: parieck

Status: POSTED Due Date: 09/12/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 12378 : NJR RETAIL SERVICES COMPANY	6/2018-Unit 11	118-009498	18-004703	09/12/2018	1	Natural Gas Commodity Supplied during June 2018 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000 \$	152,572.82
[VENDOR] 193 : PJM SETTLEMENT INC	2018090500614	118-009497	18-005656	09/12/2018	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 9/1/18-9/5/18 PER FINAL INVOICE #2018090500614 ISSUED ON 9/11/18 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	86,430.23
	2018083100614	118-009499	18-005648	09/12/2018	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 8/1/18-8/31/18 PER FINAL INVOICE #2018083100614 ISSUED ON 9/10/18 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	102,575.36
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	341,578.41
GRAND TOTAL :							\$	341,578.41

**City of Vineland
Open Item Listing**

Run Date: 09/13/2018 User: cdickens

Status: POSTED Due Date: 09/13/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	September 2018	118-009500	18-005563	09/13/2018	1	ACH for payment of 2018-2019 School Year local school tax for the month of SEPTEMBER 2018 - ACH SEPTEMBER 13, 2018	001-0-00-00-0000-2-2130300 \$	1,900,274.00
[FUND] Total : 001 : CURRENT FUND							\$	1,900,274.00
GRAND TOTAL :							\$	1,900,274.00

**City of Vineland
Open Item Listing**

Run Date: 09/13/2018 User: mrios

Status: POSTED Due Date: 09/14/2018

Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10051 : AFLAC NEW YORK	07/27/2018	I18-007488		09/14/2018	1	Invoice#008547 August 2018	011-0-00-00-0000-2-2915000 \$	318.72
[VENDOR] 10071 : AFLAC WORLDWIDE	07/27/2018	I18-007501		09/14/2018	1	Invoice#I28215 August 2018	011-0-00-00-0000-2-2915300 \$	6,897.84
[VENDOR] 10893 : AMERICAN FIDELITY ASSURANCE CO	07/27/2018	I18-007508		09/14/2018	1	July 2018 Invoice# B790474	011-0-00-00-0000-2-2919500 \$	6,937.86
	07/27/2018	I18-007508		09/14/2018	2	July 2018 Invoice# B790474	011-0-00-00-0000-2-2920100 \$	24,137.77
[VENDOR] 10078 : IRS-FEDERAL WH-SOCIAL SEC-MEDI	09/14/2018	I18-009488		09/14/2018	1	21-6001670 Federal Tax Withholding	011-0-00-00-0000-2-2911000 \$	93,676.04
	09/14/2018	I18-009488		09/14/2018	2	Social Security Employee & Employer	011-0-00-00-0000-2-2911100 \$	66,670.32
	09/14/2018	I18-009488		09/14/2018	3	Medicare Employee & Employer	011-0-00-00-0000-2-2911200 \$	23,986.38
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	09/14/2018	I18-009493		09/14/2018	1	# 752090	011-0-00-00-0000-2-2919300 \$	2,536.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	09/14/2018	I18-009489		09/14/2018	1	21-6001670 NJ Tax withholding	011-0-00-00-0000-2-2911300 \$	30,634.39
[VENDOR] 11298 : VOYA FINANCIAL	09/14/2018	I18-009494		09/14/2018	1	# VK 0430	011-0-00-00-0000-2-2917000 \$	14,280.58
[FUND] Total : 011 : TRUST FUND							\$	270,078.10
GRAND TOTAL :							\$	270,078.10

**City of Vineland
Open Item Listing**

Run Date: 09/13/2018 User: mrios

Status: POSTED Due Date: 09/14/2018

Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 11739 : AMERICAN FIDELITY ASSURANCE CO.	09/14/2018	118-009496		09/14/2018	1	August 2018 Invoice# 2017459	011-0-00-00-0000-2-2919900 \$	2,778.68
[VENDOR] 10044 : NEW JERSEY FAMILY SUPPORT	09/14/2018	118-009468		09/14/2018	1	Atlantic, Cumberland & Gloucester Counties	011-0-00-00-0000-2-2916100 \$	4,639.46
[VENDOR] 11615 : NEW YORK LIFE INSURANCE	09/14/2018	118-009495		09/14/2018	1	Remitter ID 021673044 August 2018	011-0-00-00-0000-2-2920600 \$	4,462.25
[FUND] Total : 011 : TRUST FUND							\$	11,880.39
GRAND TOTAL :							\$	11,880.39

**City of Vineland
Open Item Listing**

Run Date: 09/14/2018 User: parieck

Status: POSTED Due Date: 09/14/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	August 2018	118-009515	18-005741	09/14/2018	1	August 2018 Invoice	001-0-26-45-4501-1-5023047	\$ 1,076.52
	August 2018	118-009515	18-005741	09/14/2018	1	August 2018 Invoice	001-1-14-00-0000-0-5023047	\$ 23,544.61
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	12315504	118-009505	18-005272	09/14/2018	1	Electrical Supplles as needed for Building Maintenance, lights, fixtures, switches, ect.	001-0-16-31-3101-0-5023028	\$ 9.05
	12317826	118-009506	18-005272	09/14/2018	1	Electrical Supplles as needed for Building Maintenance, lights, fixtures, switches, ect.	001-0-16-31-3101-0-5023028	\$ 47.99
	12270101	118-009509	18-004298	09/14/2018	1	Electrical Supplles as needed for Building Maintenance, Lights, Fixtures ect.	001-0-16-31-3101-0-5023028	\$ 16.62
	12303444	118-009510	18-004298	09/14/2018	1	Electrical Supplles as needed for Building Maintenance, Lights, Fixtures ect.	001-0-16-31-3101-0-5023028	\$ 21.26
	12315487	118-009511	18-004298	09/14/2018	1	Electrical Supplles as needed for Building Maintenance, Lights, Fixtures ect.	001-0-16-31-3101-0-5023028	\$ 17.58
	12260117	118-009513	18-004298	09/14/2018	1	Electrical Supplles as needed for Building Maintenance, Lights, Fixtures ect.	001-0-16-31-3101-0-5023028	\$ 154.81
[VENDOR] 1100 : THE DAILY JOURNAL	6245745	118-009501		09/14/2018	1	Ads7/18	001-0-12-10-2002-0-5023046	\$ 884.94
	6245745	118-009501		09/14/2018	2	Ads7/18	001-0-13-16-1605-0-5023046	\$ 86.00
[FUND] Total : 001 : CURRENT FUND								\$ 25,859.38
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	August 2018	118-009515	18-005741	09/14/2018	1	August 2018 Invoice	002-1-14-00-0000-0-5023047	\$ 6,702.42
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	12265011	118-009502	18-004051	09/14/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381	\$ 10.39
	12265011	118-009502	18-004051	09/14/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023364	\$ 10.39
	12294602	118-009503	18-004051	09/14/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381	\$ 93.70
	12294602	118-009503	18-004051	09/14/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023384	\$ 93.70
	12314715	118-009504	18-004051	09/14/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381	\$ 14.28
	12314715	118-009504	18-004051	09/14/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023384	\$ 14.28
	12315504	118-009505	18-005272	09/14/2018	1	Electrical Supplles as needed for Building Maintenance, lights, fixtures, switches, ect.	002-0-54-90-9007-2-5023028	\$ 1.92
	12317826	118-009506	18-005272	09/14/2018	1	Electrical Supplles as needed for Building Maintenance, lights, fixtures, switches, ect.	002-0-54-90-9007-2-5023028	\$ 10.20
	12261570	118-009507	18-004873	09/14/2018	1	#6 DUPLEX ALUMINUM WIRE XLP CODE NAME: SHEPHERD/PE ATTN: ANGEL LOPEZ	002-0-00-00-0000-2-1550000	\$ 590.00
	12318986	118-009508	18-005129	09/14/2018	1	STOR & LUBE CORROSION INHIBITOR CRC: 02061 STOCK ATTN: ANGEL LOPEZ #QT833632	002-0-54-90-9003-2-7023371	\$ 578.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12270101	118-009509	18-004298	09/14/2018	1	Electrical Supplies as needed for Building Maintenance, Lights, Fixtures ect.	002-0-54-90-9007-2-7023053	\$ 3.53
	12303444	118-009510	18-004298	09/14/2018	1	Electrical Supplies as needed for Building Maintenance, Lights, Fixtures ect.	002-0-54-90-9007-2-7023053	\$ 4.52
	12315487	118-009511	18-004298	09/14/2018	1	Electrical Supplies as needed for Building Maintenance, Lights, Fixtures ect.	002-0-54-90-9007-2-7023053	\$ 3.74
	12194683,11541342	118-009512	18-000310	09/14/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 27.04
	12260117	118-009513	18-004298	09/14/2018	1	Electrical Supplies as needed for Building Maintenance, Lights, Fixtures ect.	002-0-54-90-9007-2-7023053	\$ 32.90
[VENDOR] 1100 : THE DAILY JOURNAL	6245745	118-009501		09/14/2018	3	Ads7/18	002-0-54-90-9006-2-5023046	\$ 204.68
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 8,396.57
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	August 2018	118-009515	18-005741	09/14/2018	1	August 2018 Invoice	003-1-14-00-0000-0-5023047	\$ 1,970.85
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	12315504	118-009505	18-005272	09/14/2018	1	Electrical Supplies as needed for Building Maintenance, lights, fixtures, switches, ect.	003-0-43-80-8014-2-5023028	\$ 0.34
	12317826	118-009506	18-005272	09/14/2018	1	Electrical Supplies as needed for Building Maintenance, lights, fixtures, switches, ect.	003-0-43-80-8014-2-5023028	\$ 1.80
	12270101	118-009509	18-004298	09/14/2018	1	Electrical Supplies as needed for Building Maintenance, Lights, Fixtures ect.	003-0-43-80-8014-2-5023028	\$ 0.63
	12303444	118-009510	18-004298	09/14/2018	1	Electrical Supplies as needed for Building Maintenance, Lights, Fixtures ect.	003-0-43-80-8014-2-5023028	\$ 0.79
	12315487	118-009511	18-004298	09/14/2018	1	Electrical Supplies as needed for Building Maintenance, Lights, Fixtures ect.	003-0-43-80-8014-2-5023028	\$ 0.66
	12260117	118-009513	18-004298	09/14/2018	1	Electrical Supplies as needed for Building Maintenance, Lights, Fixtures ect.	003-0-43-80-8014-2-5023028	\$ 5.80
[VENDOR] 1100 : THE DAILY JOURNAL	6245745	118-009501		09/14/2018	4	Ads7/18	003-0-43-80-8013-2-5023046	\$ 133.30
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,114.17
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	August 2018	118-009515	18-005741	09/14/2018	1	August 2018 Invoice	004-1-14-00-0000-2-5023047	\$ 187.99
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 187.99
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	6245745	118-009501		09/14/2018	5	Ads7/18	005-0-00-75-7543-2-5721471	\$ 28.38
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 28.38
[FUND] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	09/14/2018	118-009487		09/14/2018	1	DCRP Employee and Employer	011-0-00-00-0000-2-2910700	\$ 1,307.43
	09/14/2018	118-009487		09/14/2018	2	Employer LTD and GTLI insurance	011-0-00-00-0000-2-2910701	\$ 161.49
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 9/11/18	118-009514	18-005718	09/14/2018	1	Check Register for 09/11/2018	011-0-00-00-0000-2-5621501	\$ 24,318.15
	w/e 9/11/18	118-009514	18-005718	09/14/2018	1	Check Register for 09/11/2018	011-0-00-00-0000-2-5621502	\$ 818.07
	w/e 9/11/18	118-009514	18-005718	09/14/2018	1	Check Register for 09/11/2018	011-0-00-00-0000-2-5621503	\$ 167.37
[VENDOR] 10049 : VALIC	09/14/2018	118-009470		09/14/2018	1	# 51152	011-0-00-00-0000-2-2917100	\$ 7,521.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 011 : TRUST FUND							\$	34,293.51
GRAND TOTAL :							\$	70,880.00

**City of Vineland
Open Item Listing**

Run Date: 09/14/2018 User: parieck

Status: POSTED Due Date: 09/14/2018

Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	08/03/2018	118-007925		09/14/2018	1	August 2018	001-1-14-00-0000-0-5023047 \$	467,321.30
	08/03/2018	118-007925		09/14/2018	2	August 2018	001-0-26-45-4501-1-5023047 \$	25,954.31
[FUND] Total : 001 : CURRENT FUND								\$ 493,275.61
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	08/03/2018	118-007925		09/14/2018	3	August 2018	002-1-14-00-0000-0-5023047 \$	136,752.41
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 136,752.41
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	08/03/2018	118-007925		09/14/2018	4	August 2018	003-1-14-00-0000-0-5023047 \$	40,430.55
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 40,430.55
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	08/03/2018	118-007925		09/14/2018	5	August 2018	004-1-14-00-0000-2-5023047 \$	4,036.21
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 4,036.21
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	08/03/2018	118-007925		09/14/2018	6	August 2018	005-0-00-75-7542-2-5721471 \$	80.00
	08/03/2018	118-007925		09/14/2018	7	August 2018	005-0-00-75-7543-2-5720534 \$	1,039.95
	08/03/2018	118-007925		09/14/2018	8	August 2018	005-0-00-75-7543-2-5721471 \$	559.97
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,679.92
[FUND] 025 : GRANT FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	08/03/2018	118-007925		09/14/2018	9	August 2018	025-0-00-50-5001-2-6145447 \$	6,497.49
	08/03/2018	118-007925		09/14/2018	10	August 2018	025-0-00-50-5001-2-6145202 \$	1,431.93
[FUND] Total : 025 : GRANT FUND								\$ 7,929.42
GRAND TOTAL :								\$ 684,104.12

**City of Vineland
Open Item Listing**

Run Date: 09/18/2018 User: parleck

Status: POSTED Due Date: 09/18/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11508 : DIRECT ENERGY BUSINESS	799319	118-009519	18-005693	09/18/2018	1	Power Purchase - August, 2018 7,574.40 MWH Inv.#799319 ACH Payment Due on September 20, 2018 ACH Transfer to: Attn: Treasury JP Morgan Chase Bank, N.A. ABA: 021-000-021 Acct. # 323-271-979	002-0-00-00-0000-2-2030000 \$	257,529.60
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ00063A	118-009518	18-005660	09/18/2018	1	Energy Purchase for month of August, 2018 5527.20 MWH Inv. #VINENJ-00063A ACH payment due on September 20, 2018 to: M & T Bank ABA No. 022000046 Acct. No. 0019190078 Beneficiary: Exelon Generation Company	002-0-00-00-0000-2-2030000 \$	443,159.21
[VENDOR] 9739 : NEXTERA ENERGY MARKETING LLC	448034	118-009517	18-005658	09/18/2018	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 8/1/18-8/31/18 PER INVOICE #448034 DATED 9/4/18.	002-0-00-00-0000-2-2030000 \$	1,269,635.96
[VENDOR] 6490 : VINELAND ENERGY LLC	V43363	118-009520	18-005743	09/18/2018	1	Energy Purchase - August, 2018 18,600 MWH @ \$91.8475 per MWH Inv. #V43363 Schedule ACH Payment due on September 20, 2018 ACH To: Wilmington Trust, National Association c/o Manufacturers & Traders Trust Co. Wilmington, DE ABA #031100092 Acct. Name: Vineland Energy LLC - Collections A/C Acct. #063893-000 Attn: Quinn DePompolo	002-0-00-00-0000-2-2030000 \$	1,708,365.36
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	3,678,690.13
GRAND TOTAL :							\$	3,678,690.13

**City of Vineland
Open Item Listing**

Run Date: 09/19/2018 User: parieck

Status: POSTED Due Date: 09/19/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: Ali

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND [VENDOR] 9817 : NFI SOLAR LLC	10292	118-009605	18-005776	09/19/2018	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 8/1/18-8/31/18 PER INVOICE #10292 DATED 9/4/18 FOR A TOTAL OF 419.616 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	13,171.75
[VENDOR] 193 : PJM SETTLEMENT INC	2018091200614	118-009606	18-005777	09/19/2018	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 9/6/18-9/12/18 PER FINAL INVOICE #2018091200614 ISSUED ON 9/18/18 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	105,888.60
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	119,060.35
GRAND TOTAL :							\$	119,060.35

**City of Vineland
Open Item Listing**

Run Date: 09/20/2018 User: parleck

Status: POSTED Due Date: 09/20/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	8/18-Unit#11	118-009647	18-005798	09/20/2018	1	Natural Gas Invoice for Unit #11 Operations during August 2018 - Account #7887630000	002-0-00-00-0000-2-2030000 \$	81,539.81
	8/2018-Clayville 1	118-009651	18-005807	09/20/2018	1	Natural Gas Invoice for Clayville 1 Operations during August 2018 - Account #1356440936	002-0-00-00-0000-2-2030000 \$	29,247.34
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 110,787.15
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 9/18/18	118-009646	18-005835	09/20/2018	1	Check Register for 09/18/2018	011-0-00-00-0000-2-5621501 \$	50,957.61
	w/e 9/18/18	118-009646	18-005835	09/20/2018	1	Check Register for 09/18/2018	011-0-00-00-0000-2-5621502 \$	1,046.28
[FUND] Total : 011 : TRUST FUND								\$ 52,003.89
GRAND TOTAL :								\$ 162,791.04

**City of Vineland
Open Item Listing**

Run Date: 09/21/2018 User: parleck

Status: POSTED Due Date: 09/21/2018

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10078 : IRS-FEDERAL WH-SOCIAL SEC-MEDI	09/21/2018	118-009570		09/21/2018	1		011-0-00-00-0000-2-2911000	\$ 87,017.14
	09/21/2018	116-009570		09/21/2018	2		011-0-00-00-0000-2-2911100	\$ 65,768.72
	09/21/2018	118-009570		09/21/2018	3		011-0-00-00-0000-2-2911200	\$ 22,896.80
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	09/21/2018	118-009575		09/21/2018	1	Group#752090	011-0-00-00-0000-2-2919300	\$ 2,536.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	09/21/2018	118-009571		09/21/2018	1	NJ State Income Taxes	011-0-00-00-0000-2-2911300	\$ 29,877.61
[VENDOR] 10247 : PENNSYLVANIA TREASURY STATE TAXES	09/21/2018	118-009572		09/21/2018	1	9/1/18-9/15/18 AccountID#9031 2566	011-0-00-00-0000-2-2918000	\$ 179.34
[VENDOR] 11296 : VOYA FINANCIAL	09/21/2018	118-009576		09/21/2018	1	Group#VK0430	011-0-00-00-0000-2-2917000	\$ 803.08
[FUND] Total : 011 : TRUST FUND								\$ 209,078.89
GRAND TOTAL :								\$ 209,078.89

**City of Vineland
Open Item Listing**

Run Date: 09/21/2018 User: parieck

Status: POSTED Due Date: 09/21/2018

Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 8312 : COMCAST	8/26/18-9/25/18A	118-009967	18-005689	09/21/2018	1	CABLE TV SERVICE FROM 8/26/2018 - 9/25/2018 ACCOUNT #: 8499 05 056 0430171	002-0-54-90-9003-2-5023038 \$	15.75
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	15.75
[FUND] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	9/21/2018	118-009886		09/21/2018	1	EE&ERPortionPlan316149SubPlan020300	011-0-00-00-0000-2-2910700 \$	1,338.74
	9/21/2018	118-009886		09/21/2018	2	GTLI<DPlan316149SubPlan020300	011-0-00-00-0000-2-2910701 \$	165.36
[VENDOR] 10049 : VALIC	09/21/2018	118-009552		09/21/2018	1	Group#51152	011-0-00-00-0000-2-2917100 \$	7,521.00
[FUND] Total : 011 : TRUST FUND							\$	9,025.10
GRAND TOTAL :							\$	9,040.85