

RESOLUTION NO. _____

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

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

**Date Paid: October 24, 2018 (via check)
October 25, 2018 (via ACH)**

Adopted: October 23, 2018

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF OCTOBER 23, 2018:

Expense report not attached. To be paid 10/24/18:

Gannett Satellite Info. Network	\$3,975.42
Treasurer, State of N.J.	\$230.00
Treasurer, State of N.J.	\$258.00
Emergency Software Products	\$1,931.00
Allbrite Cleaning Services	\$1,000.00

Expense report not attached. To be paid 11/6/18:

Constellation New Energy, LLC	\$6,530.00
Constellation New Energy, LLC	\$8,670.19
Calpine Vineland Solar	\$10,505.56

Expense report not attached. To be paid 11/15/18:

County of Cumberland Treasurer	\$11,882,810.03
Vineland Board of Education	\$1,900,274.00

Expense report not attached. To be paid 11/21/18:

NJR Retail Services Co.	\$378,222.78
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Expense report not attached. To be paid 12/5/18:

NJR Retail Services Co.	\$316,528.12
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AMENDMENT: (Expense report not attached. To be paid 10/24/18):

Osmose	\$9,600.00
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NJR Retail Services Co.	\$316,528.12
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City of Vineland
Open Item Listing

Run Date: 10/19/2018 User: parieck

Status: POSTED Due Date: 10/24/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2012246	118-010788	18-005857	10/24/2018	1	Swinger Loop Wet Mop Heads Large 6 per carton #RCP-C113WHI	001-0-16-31-3101-0-5023028 \$	144.85
	2012246	118-010788	18-005857	10/24/2018	2	shipping and handling	001-0-16-31-3101-0-5023028 \$	27.88
[VENDOR] 11564 : ACTION UNIFORM CO. LLC	21368	118-010794	18-005959	10/24/2018	1	VFD Patches	001-0-16-24-2402-0-5023033 \$	750.00
[VENDOR] 4660 : ADVANCE TREADS INC.	151859,152001	118-010798	18-005132	10/24/2018	1	VARIOUS FLAT REPAIRS AND PARTS NEEDED FOR ALL PUBLIC WORKS VEHICLES	001-0-12-11-1113-0-5023075 \$	524.83
	152112	118-010799	18-002999	10/24/2018	1	VARIOUS FLAT REPAIRS AND MINOR PARTS NEEDED FOR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT TIRES	001-0-12-11-1113-0-5023075 \$	29.00
	152216	118-010801	18-005183	10/24/2018	1	ALL WHEEL DRIVE TIRES FOR ROAD DEPARTMENT'S FORD F-450 DUMP TRUCKS AND EMS AMBULANCES	001-0-12-11-1113-0-5023075 \$	207.70
	152268	118-010802	18-006293	10/24/2018	1	DRIVE TIRES FOR ROAD DEPARTMENT'S #308 COMPACTOR	001-0-12-11-1113-0-5023075 \$	769.56
	152268	118-010802	18-006293	10/24/2018	2	DISMOUNTS AND MOUNTS FOR ROAD DEPARTMENT'S #308 COMPACTOR	001-0-12-11-1113-0-5023075 \$	42.00
	152268	118-010802	18-006293	10/24/2018	3	VALVES FOR ROAD DEPARTMENT'S #308 COMPACTOR	001-0-12-11-1113-0-5023075 \$	13.80
	152352	118-010806	18-006264	10/24/2018	1	ALL WHEEL DRIVE TIRES FOR ROAD DEPARTMENT'S #22 AND STOCK	001-0-12-11-1113-0-5023075 \$	1,661.60
[VENDOR] 123 : ALLONARDO BROTHERS	A15584	118-010813	18-005868	10/24/2018	1	ALIGNMENT FOR EMS 627	001-0-12-11-1113-0-5023001 \$	155.00
	A15584	118-010813	18-005868	10/24/2018	2	CHANGE ORDER TO ORIGINAL PO#18-005868. COST TO REMOVE AND REINSTALL WHEEL CAPS.	001-0-12-11-1113-0-5023001 \$	45.00
[VENDOR] 5526 : AMANJ	Brian Conover, 11/14	118-011118	18-006221	10/24/2018	1	Registration fee for Brian Conover, Tax Assessor, to attend the AMANJ Assessors Luncheon Meeting to be held on November 14, 2018 at 12 Noon at Bally's Park Place, Atlantic City, NJ (see attached registration form)	001-0-12-12-1204-0-5023042 \$	55.00
[VENDOR] 8626 : AMERICAN SOCIETY OF CIVIL ENGI	2019 D.J. Maillet	118-010816	18-005951	10/24/2018	1	2019 MEMBERSHIP RENEWAL FOR THE AMERICAN SOCIETY OF CIVIL ENGINEERS FOR DAVID JOSEPH MAILLET, SOCIETY MEMBERSHIP DUES AND NEW JERSEY SECTION SOUTH JERSEY BRANCH DUES.	001-0-12-11-1109-0-5023045 \$	270.00
	2019 Brian N. Myers	118-010820	18-006039	10/24/2018	1	2019 MEMBERSHIP RENEWAL FOR BRIAN N MYERS, FOR THE AMERICAN SOCIETY OF CIVIL ENGINEERS.	001-0-12-11-1109-0-5023045 \$	270.00
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	46958	118-010830	18-005550	10/24/2018	1	Animal Clinic of Buena for Aug 30, 2018	001-0-17-26-2604-0-5023038 \$	303.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	48202	118-010831	18-006277	10/24/2018	1	Animal Clinic of Buena for October 4, 2018	001-0-17-25-2504-0-5023038 \$	46.50
	48450	118-011131	18-006500	10/24/2018	1	Animal Clinic of Buena for October 11, 2018	001-0-17-25-2504-0-5023038 \$	99.90
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	266446	118-010838	18-002983	10/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS	001-0-12-11-1113-0-5023001 \$	55.00
[VENDOR] 1985 : AT&T	October, 2018	118-010628	18-006406	10/24/2018	1	LONG DISTANCE CHANGES FOR OCTOBER, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011 \$	165.61
[VENDOR] 12404 : AT&T MOBILITY LLC	28728399991309272018	118-010747	18-006258	10/24/2018	1	FirstNet Mobile Uni Std Smartphone or iPhone on 4G LTE VVM for Health Dept. Enhanced Push-to talk for Smartphones . 856-207-3183 Pearl Thompson . 856-207-3187 Emma Lopez . 856-498-7358 Robert Dickinson 256-362-7900 Carolyn Fisher w/o Enhanced Push to Talk	001-1-21-35-3502-0-5023011 \$	199.68
	28728399991309272018	118-010747	18-006258	10/24/2018	2	FirstNet Mobile Uni Enhc iPhone on 4G LTE VVM for Health Dept. Enhanced Push-to talk for Smartphones . 856-896-7833 Dept of Health- Grant Purchase. Account: 287283999913 Foundation Acct: FAN 575052883 Invoice: 287283999913X09272018	001-0-17-35-3502-0-5023028 \$	54.65
[VENDOR] 12410 : AUTOMOTIVE EQUIPMENT SALES &	2356	118-010840	18-004392	10/24/2018	1	LIFT PADS SET OF 4 FOR THE GARAGE 15,000LB LIFT	001-0-12-11-1113-0-5023006 \$	39.99
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	130158	118-010846	18-002727	10/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-12-11-1113-0-5023001 \$	59.99
	130278	118-010864	18-002981	10/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-12-11-1113-0-5023001 \$	33.98
	132685	118-010870	18-006288	10/24/2018	1	DUCK HEAD FOR TIRE MACHINE	001-0-12-11-1113-0-5023006 \$	143.87
	132685	118-010870	18-006288	10/24/2018	2	BEAD ROLLER FOR TIRE MACHINE	001-0-12-11-1113-0-5023006 \$	277.80
	132685	118-010870	18-006288	10/24/2018	3	DUCK HEAD FOR TIRE MACHINE	001-0-12-11-1113-0-5023006 \$	62.10
	132685	118-010870	18-006288	10/24/2018	4	ROLLER MOUNT FOR TIRE MACHINE	001-0-12-11-1113-0-5023006 \$	109.79
	132685	118-010870	18-006288	10/24/2018	5	FREIGHT	001-0-12-11-1113-0-5023006 \$	14.95
	130944	118-010879	18-005984	10/24/2018	1	HYDRAULIC METER FOR VEHICLE MAINTENANCE GARAGE	001-0-12-11-1113-0-5023029 \$	282.99
	132143	118-010882	18-006208	10/24/2018	1	DISPLAY SCREEN & BOARD FOR VEHICLE MAINTENANCE A/C MACHINE	001-0-12-11-1113-0-5023006 \$	169.00
	131425,131887	118-010886	18-005294	10/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-12-11-1113-0-5023001 \$	60.25
	129649-131378	118-010893	18-004849	10/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	110.91
	129649-131378	118-010893	18-004849	10/24/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002 \$	110.91
	131773-132310	118-010899	18-004849	10/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	121.98
	131773-132310	118-010899	18-004849	10/24/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD	001-0-12-11-1113-0-5023002 \$	121.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DEPARTMENT EQUIPMENT		
[VENDOR] 11472 : AUTOZONE	1889251453,889251451	I18-010903	18-000484	10/24/2018	1	PO for vehicle repairs	001-0-12-11-1113-0-5023001	\$ 28.00
	1889267164	I18-010910	18-000484	10/24/2018	1	PO for vehicle repairs	001-0-12-11-1113-0-5023001	\$ 8.99
	1889240702	I18-011090	18-002985	10/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	001-0-12-11-1113-0-5023001	\$ 11.96
	1889240702	I18-011090	18-002985	10/24/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#768634	001-0-12-11-1113-0-5023001	\$ 11.96
	1889240702	I18-011090	18-002985	10/24/2018	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147	001-0-12-11-1113-0-5023001	\$ 11.96
[VENDOR] 5444 : BENECARD SERVICES INC	October, 2018	I18-010629	18-006497	10/24/2018	1	OCTOBER 2018	001-1-14-00-0000-0-5023047	\$ 184,416.49
	October, 2018	I18-010629	18-006497	10/24/2018	2	OCTOBER 2018	001-0-26-45-4501-1-5023047	\$ 7,329.98
	October, 2018	I18-010629	18-006497	10/24/2018	3	OCTOBER 2018	001-1-14-00-0000-0-5023047	\$ 407.70
[VENDOR] 7188 : BERGEY'S TRUCK CENTERS	PK600381R,600381R-1	I18-010915	18-006224	10/24/2018	1	STRAPS FOR ROAD DEPARTMENT'S #28 BUCKET TRUCK	001-0-12-11-1113-0-5023001	\$ 42.10
	PK600381R,600381R-1	I18-010915	18-006224	10/24/2018	2	RESERVOIR FOR ROAD DEPARTMENT'S #28 BUCKET TRUCK	001-0-12-11-1113-0-5023001	\$ 131.89
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	37796	I18-010934	18-006194	10/24/2018	1	Invoice # 37796 Service Call on 9/25/18 Trouble shoot wiring for Fire Alarm System Replaced Smoke Detector Portion of Duct Detector in Karate Room	001-0-16-31-3101-0-5023018	\$ 228.00
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	October, 2018	I18-010626	18-006405	10/24/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2018	001-0-26-45-4501-1-5024998	\$ 302.13
	October, 2018	I18-010626	18-006405	10/24/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2018	001-1-21-32-0000-0-5023011	\$ 8,732.80
[VENDOR] 823 : CAPRIONI'S PORTABLE TOILETS	114022,114024	I18-011129	18-000039	10/24/2018	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
	114022,114024	I18-011129	18-000039	10/24/2018	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
	113825,48,68,25,27	I18-011130	18-005836	10/24/2018	1	HANDICAP & REGULAR PARTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT - \$100.00 REGUALR UNIT - \$58.00 EXTRA CLEANING IF NEEDED \$15.00 . NOT TO EXCEED	001-0-16-30-3009-0-5023026	\$ 716.00
[VENDOR] 9508 : CHAPMAN FORD SALES INC	517790	I18-010961	18-006110	10/24/2018	1	DIAGNOSE AND MAKE REPAIRS TO CHECK ENGINE LIGHT ON FOR LEAN CODES FOR POLICE EXPLORER #812 TAG#13864MG	001-0-12-11-1113-0-5023001	\$ 433.69
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	54130C	I18-010963	18-004590	10/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT TRACTORS AND WOODS MOWER DECKS	001-0-12-11-1113-0-5023002	\$ 31.20
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	810629	I18-011124	18-000462	10/24/2018	1	Uniforms and Uniform Repair	001-0-15-24-2402-0-5023033	\$ 401.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9232 : CIVIL SERVICE COMMISSION	2078	118-011099	18-006246	10/24/2018	1	Jeffre Celebre attended the L.E.A.D. Training on 9/11/18 & 9/18/18. Invoice #: 2078 Request ID3: 2002284155 Request Type: Consulting Project	001-0-17-11-1105-0-5023042 \$	181.35
[VENDOR] 8312 : COMCAST	10/7/18-11/6/18	118-010977	18-000475	10/24/2018	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
	10/7/18-11/6/18	118-010977	18-000475	10/24/2018	2	Additional Charges	001-0-15-24-2402-0-5023018 \$	9.51
	10/12/18-11/11/18	118-010980	18-000825	10/24/2018	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (14.95) Acct #8499 05 056 0427482 Term: 01/12/18 - 12/11/18 12 Month PO	001-1-21-25-2502-0-5023011 \$	149.85
[VENDOR] 8318 : CORE POWER INC.	16354	118-011123	18-006093	10/24/2018	1	* BATTERY UPDATE SERVICE - UPS MODEL: 9355-30; SERIAL NUMBER: EA343KXX11 ** COMPLETE REMOVAL AND DISPOSAL OF ALL BATTERIES PER EPA REGULATIONS ** ALL MATERIAL ((5) PWHR1234W2FR (8) PWHR12120W3FR OR EQUIVALENT ** ALL LABOR AND RELATED TRAVEL EXPENSES TO REPLACE BATTERY AND TEST ** WORK TO BE DONE DURING NORMAL BUSINESS HOURS ** DOCK-TO-DOCK FREIGHT OF NEW BATTERY UNITS (((FREIGHT INCLUDED)))	001-0-15-25-2502-0-5023017 \$	1,500.00
[VENDOR] 2139 : CUMBERLAND COUNTY TREASURER	2006 Dodge Durango	118-010984	18-006123	10/24/2018	1	2006 Dodge Durango	001-0-15-24-2402-0-9022103 \$	300.00
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	10/18	118-011100	18-000156	10/24/2018	1	Physician services rendered for TB Chest Clinic for the year 2018.	001-0-17-35-3502-0-5023044 \$	175.00
[VENDOR] 1653 : D'AMATO INC.	23763	118-010634	18-006072	10/24/2018	1	* JOB SCOPE: TO REMOVE OLD AND INSTALL NEW 2TON DAIKEN MINI SPLIT WITH LOW AMBIENT KIT AND START UP ** 1 - DAIKEN 2TON MINI SPLIT CONDENSER ** 1 - DAIKEN 2TON MINI SPLIT HEAD ** 1 - 25FT LINE SET ** 1 - LOW AMBIENT KIT	001-0-15-25-2502-0-5023006 \$	5,400.00
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	6844	118-010675	18-004347	10/24/2018	1	DEAD DEER REMOVAL SERVICE CITYWIDE	001-0-16-30-3006-0-5023028 \$	325.00
	6844A	118-010678	18-006454	10/24/2018	1	DEAD DEER REMOVAL SERVICE CITY WIDE	001-0-16-30-3006-0-5023028 \$	65.00
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120105363,640	118-010637	18-006033	10/24/2018	1	FULL SHEET MARBLE CAKE (BUTTERCREAM)	001-0-18-30-3009-0-5023044 \$	59.99
	05120105363,640	118-010637	18-006033	10/24/2018	2	2- ASSORTED COOKIE TRAYS (NO PEANUT BUTTER)	001-0-18-30-3009-0-5023044 \$	33.98
	05120105363,640	118-010637	18-006033	10/24/2018	3	2- ASSORTED DANISH TRAYS	001-0-18-30-3009-0-5023044 \$	33.98
	05120105363,640	118-010637	18-006033	10/24/2018	4	2- ASSORTED BROWNIE TRAYS (NO NUTS)	001-0-18-30-3009-0-5023044 \$	31.98
	05120105363,640	118-010637	18-006033	10/24/2018	5	15 DZ. POINTED DINNER ROLLS . COLUMBUS DAY LUNCHEON ITEMS FOR	001-0-18-30-3009-0-5023044 \$	49.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05120321694	118-010639	18-006034	10/24/2018	1	PICK UP OCT.8TH, 2018 PICK UP TIME: 8:00 AM SODA, BOTTLED WATER, COFFEE, MILK, GRATED CHEESE, SUGAR, MARGARINE AND OTHER ITEMS THAT MAY BE NEEDED FOR THE COLUMBUS DAY LUNCHEON OCTOBER 8, 2018	001-0-18-30-3009-0-5023044 \$	136.70
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/18	118-010742	18-006508	10/24/2018	1	OCTOBER 2018	001-1-14-00-0000-0-5023047 \$	8,473.99
	10/18	118-010742	18-006508	10/24/2018	2	OCTOBER 2018	001-0-26-45-4501-1-5023047 \$	493.22
	10/18	118-010742	18-006508	10/24/2018	3	OCTOBER 2018	001-1-14-00-0000-0-5023047 \$	77.16
[VENDOR] 3321 : DIDOMENICO ESQ.	15033	118-011134	18-006504	10/24/2018	1	Legal services rendered to the Planning Board September- professional serv/ces. Meeting w/th Michael Frallinger, Esq. regarding Auto Body Shop on Garden Road.	001-0-12-14-1401-0-5023044 \$	125.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV093528	118-010767	18-005393	10/24/2018	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-12-11-1113-0-5023002 \$	220.94
	32IV093528	118-010767	18-005393	10/24/2018	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-12-11-1113-0-5023001 \$	669.04
	32IV093528	118-010767	18-005393	10/24/2018	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-12-11-1113-0-5023001 \$	26.91
	32IV093528	118-010767	18-005393	10/24/2018	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-12-11-1113-0-5023001 \$	637.99
	32IV093528	118-010767	18-005393	10/24/2018	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-12-11-1113-0-5023001 \$	26.90
	32IV093528	118-010767	18-005393	10/24/2018	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-12-11-1113-0-5023001 \$	26.90
	32IV093528	118-010767	18-005393	10/24/2018	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-12-11-1113-0-5023001 \$	26.90
	32IV093528	118-010767	18-005393	10/24/2018	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND	001-0-12-11-1113-0-5023001 \$	26.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32IV093528	118-010767	18-005393	10/24/2018	9	EQUIPMENT. (TAX ASSESSOR) 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 \$	37.44
	32IV093528	118-010767	18-005393	10/24/2018	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-12-11-1113-0-5023001 \$	13.58
	32IV093528	118-010767	18-005393	10/24/2018	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-12-11-1113-0-5023001 \$	38.74
	32IV093528	118-010767	18-005393	10/24/2018	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ANIMAL CONTROL)	001-0-12-11-1113-0-5023001 \$	26.90
	32IV093528	118-010767	18-005393	10/24/2018	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-12-11-1113-0-5023001 \$	169.53
	32IV093528	118-010767	18-005393	10/24/2018	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-12-11-1113-0-5023001 \$	200.00
	32IV093528	118-010767	18-005393	10/24/2018	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-12-11-1113-0-5023001 \$	78.05
	32IV093528	118-010767	18-005393	10/24/2018	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-12-11-1113-0-5023001 \$	200.00
	32IV093528	118-010767	18-005393	10/24/2018	17	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-12-11-1113-0-5023001 \$	200.00
[VENDOR] 27 : EASTERN DOOR SERVICE	340104712	118-010644	18-005224	10/24/2018	1	Ansi Upgrade - Outer Rear Door #EL8870 Superscan II Door Mount Safety Sensor Full Power; 36" - 42" BEA; 10SSII Installation Labor	001-0-16-31-3101-0-5023018 \$	1,942.08
[VENDOR] 6921 : EXPERIAN	CD1906039648	118-010987	18-000885	10/24/2018	1	OPEN PURCHASE ORDER * SERVICE USED IN COLLECTING INFORMATION ON INDIVIDUALS, BUSINESSES, ETC FOR POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	27.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 723 : FEDEX EXPRESS	6-329-96327	118-010744	18-006419	10/24/2018	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8133 9424 2532 Invoice #6-329-96327; Invoice Date Oct. 8, 2018 Ship Date 10/2/18 and delivered 10/3/18 to: Attn: Ms. Alka Shah State of NJ Dept. of Transportation One Executive Campus, 3rd Fl Roule 70 West Cherry Hill, NJ 08002 Fed Proj # STP-0056 (166) and (168) Orchard Rd to Moyer St & Mill to Orchard	001-0-12-11-1109-0-5023052 \$	24.68
	6-316-25541	118-010745	18-006303	10/24/2018	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8122 1262 1628 Invoice #6-316-25541; Invoice Date Sept. 24, 2018 Ship Date 9/14/18 and delivered 9/17/18 to: Attn: Mr. Robert Ash, Program Analyst Division of Criminal Justice 25 Market St Trenton, NJ 08625 18-0614 Safe and Secure Report #5	001-0-15-25-2502-0-5023052 \$	24.74
[VENDOR] 9423 : FIRST PRIORITY EMERGENCY VEH. INC.	18594	118-010748	18-006453	10/24/2018	1	E2 & E6 Door Latch	001-0-12-11-1113-0-5023002 \$	318.20
	18594	118-010748	18-006453	10/24/2018	2	E2 & E6 Door Latch Freight charges	001-0-12-11-1113-0-5023002 \$	19.90
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	120725, 10/18	118-010697	18-006509	10/24/2018	1	OCTOBER 2018	001-1-14-00-0000-0-5023047 \$	7,461.54
	120725, 10/18	118-010697	18-006509	10/24/2018	2	OCTOBER 2018	001-0-26-45-4501-1-5023047 \$	348.67
	120725, 10/18	118-010697	18-006509	10/24/2018	3	OCTOBER 2018	001-1-14-00-0000-0-5023047 \$	24.91
[VENDOR] 11534 : GARCIA	10/3,10/10/18	118-010752	18-006393	10/24/2018	1	Municipal Court Spanish Interpreter 10/3/2018 and 10/10/2018	001-0-15-27-2701-0-5023044 \$	240.00
[VENDOR] 8321 : GAROPPO STONE & GARDEN	18-2241	118-010749	18-005539	10/24/2018	1	TERRACE WALL CORNER	001-0-18-30-3009-0-5023044 \$	1,013.76
	18-2241	118-010749	18-005539	10/24/2018	2	DS PIER CAP 28" X 28"	001-0-18-30-3009-0-5023044 \$	181.00
	18-2241	118-010749	18-005539	10/24/2018	3	DEVONSTONE D/S CAP 36"	001-0-18-30-3009-0-5023044 \$	74.00
	18-2241	118-010749	18-005539	10/24/2018	4	6" D/S TUDOR W/ DAKOTA	001-0-18-30-3009-0-5023044 \$	228.16
	18-2241	118-010749	18-005539	10/24/2018	5	PL BLOCK/PAVER ADHESIVE . NEW SIGN FOR SOUTH VINELAND PARK	001-0-18-30-3009-0-5023044 \$	63.92
[VENDOR] 10257 : GLASS	Bell	118-010754	18-005799	10/24/2018	1	Preform pre-employment screening on EMS applicant Bell xxx-xx-5833	001-0-29-35-3503-1-5023044 \$	350.00
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	58216,17,18,19,20,21	118-011114	18-006352	10/24/2018	1	FMBA NEGOTIATIONS-GENERAL, EMT , PBA, VSCA PBA	001-0-12-14-1401-0-5023044 \$	2,416.50
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	31326	118-010759	18-006209	10/24/2018	1	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-12-11-1113-0-5023001 \$	95.00
	31328	118-010760	18-006143	10/24/2018	1	REPLACE TAIL LIGHT,MUD FLAPS AND PASSENGER SIDE FRONT DRIVE BRAKE CHAMBER FOR ROAD DEPARTMENT'S #200 TRUCK	001-0-12-11-1113-0-5023001 \$	675.05
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	3651	118-010764	18-005976	10/24/2018	1	SFL-6360-832-411 6360 ALS@/SLS Mid-Ride, Level III Retention?, Hardshell Material, STX Plain Finish. Right Hand for Glock 22 w/TLR-1 Light.	001-0-15-25-2502-0-5023033 \$	249.39
	3651	118-010764	18-005976	10/24/2018	2	SHIPPING	001-0-15-25-2502-0-5023033 \$	9.00
	3650	118-010765	18-005953	10/24/2018	1	Kimberly-Clark-PURPLE NITRILE Powder-Free Exam Gloves. Size Large. 100 box	001-0-15-24-2402-0-5023007 \$	120.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5650 : KELLY CONSTRUCTION LLC	076	118-010773	18-006041	10/24/2018	1	814 CATHERINE ST B 4106 L 12 CUT TALL GRASS	001-1-16-16-1606-0-5023103 \$	750.00
[VENDOR] 7095 : KUHNREICH ESQ.	7/26/18-10/4/18	118-011132	18-006514	10/24/2018	1	INVOICES	001-0-12-14-1401-0-5023044 \$	783.00
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	12506,12508	118-010787	18-004972	10/24/2018	1	Proposal # 1106506 Provide the necessary labor to perform the annual inspection of the fire sprinkler system and testing of the system backflow preventer and provide the necessary test reports Pal Building, 20 S. 6th Street	001-0-16-31-3101-0-5023018 \$	378.25
	12506,12508	118-010787	18-004972	10/24/2018	2	Proposal #1106505 Court House To provide the necessary labor to perform the annual inspection of the fire sprinkler system and provide the necessary test reports Needs to be scheduled when Court is NOT in session. Vineyard Municipal Court House, 736 E. Landis Ave	001-0-16-31-3101-0-5023018 \$	297.50
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4417579	118-010988	18-000834	10/24/2018	1	OPEN PURCHASE ORDER OVER THE PHONE INTERPRETATIONS	001-0-15-25-2502-0-5023044 \$	110.23
[VENDOR] 1245 : LATORRE HARDWARE INC.	132855	118-010800	18-006172	10/24/2018	1	OPEN PURCHASE ORDER FOR LAWN EQ. REPARIS, TRIMMER LINE, TRIMMER HEADS, SMALL TOOLS AND PARTS AS NEEDED FOR RECREATION AND PARKS AND GROUNDS	001-0-18-30-3009-0-5023006 \$	140.48
	132522	118-010811	18-006172	10/24/2018	1	OPEN PURCHASE ORDER FOR LAWN EQ. REPARIS, TRIMMER LINE, TRIMMER HEADS, SMALL TOOLS AND PARTS AS NEEDED FOR RECREATION AND PARKS AND GROUNDS	001-0-18-30-3009-0-5023006 \$	67.39
	132384	118-011106	18-005235	10/24/2018	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 \$	51.72
	132384	118-011106	18-005235	10/24/2018	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 \$	51.72
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16845,16851	118-010814	18-003146	10/24/2018	1	MARKETING, ADVERTISING, PROMOTIONAL, AND PUBLIC RELATIONS/CONSTITUENT CONSULTING SERVICES FEBRUARY 1, 2018 THROUGH JANUARY 31, 2019 (ENCUMBERED AMOUNT IS MINUS FEBRUARY AND MARCH 2018 INVOICES). RES2018-42; C18-0024	001-1-19-00-1107-0-5024002 \$	5,081.25
	16839,16849	118-010818	18-006223	10/24/2018	1	Change Order No. 1, to C18-0024, Res.2018-42, for additional projects and services, as authorized by Res.2018-321.	001-0-29-35-3503-1-5023017 \$	251.06
[VENDOR] 12185 : LENS CRAFTERS, INC.	1605812518	118-010668	18-006249	10/24/2018	1	Prescription Safety Glasses for Jeffrey Celebre, Insurance Services	001-0-17-11-1105-0-5023038 \$	117.00
[VENDOR] 1513 : LILLISTON FORD INC.	622762	118-010819	18-002997	10/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-12-11-1113-0-5023001 \$	67.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	622641,622642	118-010821	18-002994	10/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	140.82
	622767,622887	118-011103	18-003000	10/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-12-11-1113-0-5023001 \$	383.08
[VENDOR] 12612 : LOVECCHIO	10/9-10/15/18	118-010822	18-006422	10/24/2018	1	TRAINING 10-9-18- 10-15-18	001-0-12-14-1401-0-5023044 \$	750.00
[VENDOR] 6830 : LOWE'S	02991	118-010823	18-005831	10/24/2018	1	Misc. Supplis as needed for Building Maintenance Use	001-0-16-31-3101-0-5023018 \$	167.43
[VENDOR] 1822 : MAINIERO'S INC.	225458	118-010827	18-006142	10/24/2018	1	43" - 70" 120LB FULL MOTION WALL MOUNT FOR TV IN VEHICLE MAINTENANCE CONFERENCE ROOM	001-0-12-11-1113-0-5023018 \$	150.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	146596, 146597	118-010682		10/24/2018	3	"	001-1-21-00-0000-0-5023005 \$	26.76
	146596, 146597	118-010682		10/24/2018	4	"	001-1-21-00-0000-0-5023005 \$	761.42
	146596, 146597	118-010682		10/24/2018	5	"	001-1-21-00-0000-0-5023005 \$	97.57
	146596, 146597	118-010682		10/24/2018	6	"	001-1-21-00-0000-0-5023005 \$	5,813.48
	146596, 146597	118-010682		10/24/2018	7	"	001-1-21-00-0000-0-5023005 \$	297.68
	146596, 146597	118-010682		10/24/2018	8	"	001-1-21-00-0000-0-5023005 \$	5,566.14
	146596, 146597	118-010682		10/24/2018	9	"	001-1-21-00-0000-0-5023005 \$	310.95
	146596, 146597	118-010682		10/24/2018	10	"	001-1-21-00-0000-0-5023005 \$	129.60
	146596, 146597	118-010682		10/24/2018	11	"	001-1-21-00-0000-0-5023005 \$	363.90
	146596, 146597	118-010682		10/24/2018	12	"	001-1-21-00-0000-0-5023005 \$	159.71
	146596, 146597	118-010682		10/24/2018	13	"	001-1-21-00-0000-0-5023005 \$	244.45
	146596, 146597	118-010682		10/24/2018	14	"	001-1-21-00-0000-0-5023005 \$	2,582.37
	146596, 146597	118-010682		10/24/2018	15	"	001-1-21-00-0000-0-5023005 \$	117.85
	146596, 146597	118-010682		10/24/2018	16	"	001-1-21-00-0000-0-5023005 \$	27.65
	146596, 146597	118-010682		10/24/2018	17	"	001-1-21-00-0000-0-5023005 \$	172.73
	146596, 146597	118-010682		10/24/2018	18	"	001-1-21-00-0000-0-5023005 \$	73.14
[VENDOR] 5189 : MED-FLEX INC.	171690	118-010833	18-006259	10/24/2018	1	Medical Waste pick up for Ticket #219936 - Manifest #505464 - Invoice #171690	001-0-17-35-3502-0-5023044 \$	81.00
	171690	118-010833	18-006259	10/24/2018	2	Fuel Surcharge	001-0-17-35-3502-0-5023044 \$	2.00
[VENDOR] 1415 : MEMPHIS NET & TWINE CO. INC.	220335	118-010836	18-005839	10/24/2018	1	#30 25'H-100'L BASEBALL BACKSTOP BLACK	001-0-18-30-3009-0-5023026 \$	1,532.00
	220335	118-010836	18-005839	10/24/2018	2	SHIPPING	001-0-18-30-3009-0-5023026 \$	183.84
[VENDOR] 12366 : MORTGAGE CONTRACTING SERVICES	1114 Falcon Way	118-010851	18-006268	10/24/2018	1	1.Vendor & Address ?Mortgage Contracting Services ? 4890 W Kennedy Blvd, Ste 500, Tampa, FL 33609 2.Property Address ? 1114 Falcon Way 3.Block and Lot ? Block 5503 Lot 9 4.Date Paid and Amount Paid ? Paid 10-4-17, Refund \$5,000 5.Account used for deposit ? Prior year refunds 001-0-00-00-0000-2-2810000 Budget Operations. 6.Backup from County, State, Tax Records, etc ? All backup attached (also use this email string). 7.Description/Reason for refund ? Property was registered incorrectly with a default date of 2012. Complaint was not filed until 10-9-15. 8.?Refund only. No signature required. Do	001-0-00-00-0000-2-2810000 \$	5,000.00

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						Not mail Purchase Order. Give to Accounts Payable.?		
[VENDOR] 8425 : NATIONAL ASSOC. OF SAFETY	1405	118-010859	18-005141	10/24/2018	1	NASP Gold Membership Renewal for Denise Ciulla ID# 501248	001-0-17-11-1105-0-5023045	\$ 81.25
[VENDOR] 3792 : NJ SHADE TREE FEDERATION-NONPROFIT	10/18,19/2018	118-011105	18-006193	10/24/2018	1	registration for 93rd annual conference for Lisa Fleming (October 18 & 19), David Lowenslern (Oct 18) and Charles Valentine (Oct 19) in Cherry Hill NJ	001-0-19-19-1901-0-5023042	\$ 460.00
[VENDOR] 6004 : NOVACARE INC.	Boyer	118-010862	18-005730	10/24/2018	1	Perform pre-employment evaluation on EMS applicant Boyer xxx-xx-2929	001-0-29-35-3503-1-5023044	\$ 150.00
	Bell	118-010866	18-006035	10/24/2018	1	Preform pre-employment screening on EMS applicant Bell xxx-xx-5833	001-0-29-35-3503-1-5023044	\$ 150.00
[VENDOR] 10469 : PAE NATIONAL SECURITY SOLUTIONS LLC	60INV-0001293	118-010992	18-005947	10/24/2018	1	2018 EXTENDED SOFTWARE MAINTENANCE FOR SCENEPD * COVERAGE PERIOD: 9/28/2018 - 9/27/2019 (PRODUCT UPDATES & UPGRADES (TECHNICAL SUPPORT (DEFECT CORRECTIONS	001-0-15-25-2502-0-5023016	\$ 4,163.00
[VENDOR] 59 : PARRISH SIGN COMPANY INC.	89419	118-011121	18-003692	10/24/2018	1	BUILDING SIGNS WOOD SAND BLASTED SIGN DOUBLE-FACED . CUSTOM PAINTED SANDBLASTED REDWOOD SIGN TO READ: CITY OF VINELAND (LOGO) WHERE IT'S ALWAYS GROWING SEASON ANTHONY CAMPANELLA SR. PARK . SIGN TO HAVE SCALLOPED CORNERS	001-0-18-30-3008-0-5023026	\$ 3,895.00
[VENDOR] 12010 : PERRYMAN'S EXCAVATING INC.	126	118-010683	18-006252	10/24/2018	1	556 FOSTER AVE B 4813 L 22 \$4984.88 CUT TALL GRASS - PUMP POOL - REMOVE TRASH - SECURE WINDOWS AND DOORS	001-1-16-16-1606-0-5023103	\$ 4,984.88
[VENDOR] 7008 : PIONEER MANUFACTURING CO INC	INV700400	118-010684	18-006170	10/24/2018	1	BRITE STRIPE WHITE 5 GAL.	001-0-18-30-3009-0-5023026	\$ 1,070.00
	INV700400	118-010684	18-006170	10/24/2018	2	PVIP ARCTIC WHITE 12/CS	001-0-18-30-3009-0-5023026	\$ 198.00
	INV700400	118-010684	18-006170	10/24/2018	3	SHIPPING AND HANDLING	001-0-18-30-3009-0-5023026	\$ 24.00
[VENDOR] 224 : POSITIVE PROMOTIONS INC.	57144870	118-010685	18-005991	10/24/2018	1	2018 City Employee Health & Wellness Fair Products Wall Calendars 150 @ 268.50 Self-Exam Cards 150 @ 142.50 Eco Bags 2 pks @ 33.98 Shipping 40.42	001-1-14-00-0000-0-5023047	\$ 485.40
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	0856	118-010844	18-005957	10/24/2018	1	VARIOUS HARDWARE PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-12-11-1113-0-5023028	\$ 178.10
	43078	118-010847	18-004260	10/24/2018	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIALS AS NEEDED . NOT TO EXCEED	001-0-18-30-3009-0-5023028	\$ 222.70
	0835,0839	118-010848	18-006176	10/24/2018	1	CONSTRUCTION AND SURVEYORS SUPPLIES	001-0-12-11-1109-0-5023028	\$ 135.25
	0757	118-010850	18-002240	10/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-12-11-1113-0-5023028	\$ 196.47
	0757	118-010850	18-002240	10/24/2018	2	overage for supplies	001-0-12-11-1113-0-5023028	\$ 17.88
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH,VMC 2018-041	118-010829	18-005760	10/24/2018	1	Security Guard Services for 2018-2019 for	001-0-16-31-3101-0-5023037	\$ 468.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	VCH,VMC 2018-040	I18-010835	18-005760	10/24/2018	1	City Hall and Municipal Court House C17-0086; RES: 2018-297 Security Guard Services for 2018-2019 for City Hall and Municipal Court House C17-0086; RES: 2018-297	001-0-16-31-3101-0-5023037 \$	623.10
[VENDOR] 354 : RUTGERS UNIVERSITY	41768	I18-010855	18-004696	10/24/2018	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: Municipal Finance Administration FM-2102-FA18-2 Mays Landing, NJ Atlantic Cape Community College, Building Q (Rutgers) 5100 Black Horse Pike Room 101B Mays Landing, NJ Thursday, 7 Sessions August 30, September 6, 13, 20, October 4, 11, 18 5:45 PM - 9:30 PM Cynthia Lindsay, Comptroller/Assistant CFO Atlantic City \$831.00 26 HOURS ATTENDING: THERESA A. HANNA	001-0-12-11-1102-0-5023042 \$	415.50
[VENDOR] 5353 : SAFE AND SOUND SECURITY	2944	I18-010687	18-006154	10/24/2018	1	Invoice # 2944 Service Call and 2 12V Batteries for Bell Supply Panel	001-0-16-31-3101-0-5023018 \$	96.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	340606,809,341002	I18-010825	18-003756	10/24/2018	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 \$	57.80
[VENDOR] 9955 : SCHNEIDER LABORATORIES GLOBAL	279595 279595	I18-010688 I18-010688	18-000407 18-000407	10/24/2018 10/24/2018	1 2	LEAD DUST WIPE TESTING LEAD DUST WIPE TESTING	001-0-17-35-3502-0-5023044 \$ 001-0-17-35-3502-0-5023044 \$	74.00 31.00
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	5179681	I18-010689	18-006225	10/24/2018	1	DECONTAMINATION OF POLICE VEHICLE #807	001-0-15-25-2502-0-5023044 \$	215.00
[VENDOR] 11341 : SIR SPEEDY PRINTING	85227	I18-010693	18-006399	10/24/2018	1	DOMESTIC VIOLENCE RESOURCE BROCHURE BOND: 20# AWHITE A X 8.5 FRONT: BLACK BACK: BLACK	001-0-15-25-2502-0-5023028 \$	450.00
[VENDOR] 2101 : SJ REGIONAL ANIMAL SHELTER	3304	I18-011115	18-006513	10/24/2018	1	South Jersey Animal Shelter Services for October 2018	001-0-17-25-2504-0-5023038 \$	20,175.00
[VENDOR] 6279 : SMITH	6255 6428	I18-010704 I18-011074	18-006255 18-006428	10/24/2018 10/24/2018	1 1	Municipal court Spanish Interpreter 10/1/2018-10/3/2018 Municipal Court Spanish Interpreter 10/10/2018	001-0-15-27-2701-0-5023044 \$ 001-0-15-27-2701-0-5023044 \$	440.00 260.00
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I228794	I18-010705	18-005751	10/24/2018	1	Misc. keys cut, locks and parts for Building Miantenance	001-0-16-31-3101-0-5023018 \$	14.40
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	6398 6398 6058	I18-010706 I18-010706 I18-010707	18-006398 18-006398 18-006058	10/24/2018 10/24/2018 10/24/2018	1 2 1	Lab results for TB Chest Clinic - Service Date: 9/18/18 Xray results for TB Chest Clinic - Service Date: 9/18/18 Lab results for TB Chest Clinic - Service Date: 9/10/18	001-0-17-35-3502-0-5023044 \$ 001-0-17-35-3502-0-5023044 \$ 001-0-17-35-3502-0-5023044 \$	20.90 144.68 20.90
[VENDOR] 4188 : SOUTH JERSEY MONUMENTS INC	18-005534	I18-010708	18-005534	10/24/2018	1	Removing, Storing and Replacing the Henry Scalfo Monument at Landis Park	001-0-18-30-3009-0-5023044 \$	450.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	189527	118-010710	18-006004	10/24/2018	1	Fantastic Spray Cleaner 12/32oz per case	001-0-16-31-3101-0-5023028	\$ 106.69
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1453888,8291,1462209	118-010711	18-000315	10/24/2018	1	CO2 TANK RENTALS FOR COMMUNITY POOL - 31 S.E. BLVD	001-0-18-30-3009-0-5023030	\$ 46.00
[VENDOR] 12352 : STREET COP TRAINING	3094-40-1-8302	118-010716	18-005932	10/24/2018	1	REGISTRATION FEE ATTENDING: OFC E MERCADO THE STREET SMART COP/PRO-ACTIVE PATROL TACTICS ROWAN COLLEGE-GLOUCESTER COUNTY SEPTEMBER 10 - 11, 2018	001-0-15-25-2502-0-5023042	\$ 199.00
[VENDOR] 10931 : THE GUN RACK	10/9/18	118-010867	18-005922	10/24/2018	1	FEDERAL FIREARMS TRANSFER FEE FOR RETIRED CAPT M. FINLEY	001-0-15-25-2502-0-5023044	\$ 35.00
	10/9/18	118-010867	18-005922	10/24/2018	2	NJSP FIREARMS TRANSFER FEE FOR RETIRED CAPT M. FINLEY	001-0-15-25-2502-0-5023044	\$ 15.00
[VENDOR] 12340 : THE GUN SHOP	42066	118-010869	18-005429	10/24/2018	1	FFIHD1 GUN SHOP MARKER TRAINING PROT GEAR/ACCESSO INSTRUCTOR HELMET	001-0-15-25-2502-0-5023028	\$ 356.00
	42066	118-010869	18-005429	10/24/2018	2	FFGNP1 GUN SHOP MARKER TRAINING PROT/ACCESSO GROIN PROTECTOR	001-0-15-25-2502-0-5023028	\$ 136.00
	42066	118-010869	18-005429	10/24/2018	3	FFNK2 GUN SHOP MARKER TRAINING PROT/ACCESSO NECK ARMOR	001-0-15-25-2502-0-5023028	\$ 120.00
	42066	118-010869	18-005429	10/24/2018	4	FFPH2 GUNS SHOP MARKER TRAINING PROT/ACCESSO PADDED HOOD	001-0-15-25-2502-0-5023028	\$ 88.00
	42066	118-010869	18-005429	10/24/2018	5	SHIPPING CHARGE	001-0-15-25-2502-0-5023028	\$ 15.71
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	728502,712,697	118-010860	18-003984	10/24/2018	1	((OPEN PURCHASE ORDER)) K-9 SUPPLIES	001-0-15-25-2502-0-5023039	\$ 147.95
[VENDOR] 7126 : TREASURER STATE OF NJ	Jul, Aug, Sept, 2018	118-010914	18-006440	10/24/2018	1	ELECTRONIC DEATH CERTIFICATE FILING FEE FOR BURIAL PERMITS FOR 3RD QUARTER JULY 2018 (\$10.00) AUGUST 2018 (\$10.00) SEPTEMBER 2018 (\$0.00)	001-0-00-00-0000-2-2081000	\$ 20.00
[VENDOR] 8838 : TREASURER STATE OF NJ	Jul, Aug, Sept, 2018	118-010911	18-006438	10/24/2018	1	PAYMENT OF ADDITION MARRIAGE LICENSE FEE COLLECTED PER ASSEMBLY BILL 681 SIGNED INTO LAW 12/31/1981 FOR PROGRAM SHELTERS AND VICTIMS OF DOMESTIC VIOLENCE FOR THE 3RD QUARTER JULY 2018 (\$925.00) AUGUST 2018 (\$1,175.00) SEPTEMBER 2018 (\$975.00)	001-0-00-00-0000-2-2080300	\$ 3,075.00
[VENDOR] 3080 : TREASURER, STATE OF NJ	0614-01-022,PMT#18	118-011082	18-006205	10/24/2018	1	1983 Green Trust Fund Maple Ave Multi Use PMT# 18 #0614-01-022: (Pay of 10/24/18) Make Check payable to: Treasurer, State of NJ/1983 GT DO NOT COMBINE WITH OTHER PAYMENTS.	001-1-33-00-6005-1-5244003	\$ 8,878.70
	0614-01-022,PMT#18	118-011082	18-006205	10/24/2018	1	1983 Green Trust Fund Maple Ave Multi Use PMT# 18 #0614-01-022: (Pay of 10/24/18) Make Check payable to: Treasurer, State of NJ/1983 GT DO NOT COMBINE WITH OTHER PAYMENTS.	001-1-33-00-6006-1-5244004	\$ 1,026.98
[VENDOR] 944 : TRI CITY PAPER	840023,825581	118-010873	18-006010	10/24/2018	1	#716 Premium White Roll Towels 800' roll; 6 rolls/case	001-0-16-31-3101-0-5023028	\$ 996.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	825741	118-010874	18-005862	10/24/2018	1	MED. SHELL PASTA 20LB.	001-0-18-30-3009-0-5023044 \$	49.60
	825741	118-010874	18-005862	10/24/2018	2	SPAGHETTI SAUCE 6##10 CANS	001-0-18-30-3009-0-5023044 \$	79.20
	825741	118-010874	18-005862	10/24/2018	3	9" PLASTIC PLATES	001-0-18-30-3009-0-5023044 \$	139.60
	825741	118-010874	18-005862	10/24/2018	4	12OZ. PLASTIC BOWLS	001-0-18-30-3009-0-5023044 \$	152.30
	825741	118-010874	18-005862	10/24/2018	5	1/4 FOLD LUNCH NAPKINS	001-0-18-30-3009-0-5023044 \$	29.80
	825741	118-010874	18-005862	10/24/2018	6	5 IN 1 CUTLERY KITS	001-0-18-30-3009-0-5023044 \$	35.80
	825741	118-010874	18-005862	10/24/2018	7	6" PLASTIC PLATES	001-0-18-30-3009-0-5023044 \$	133.20
	825741	118-010874	18-005862	10/24/2018	8	12 OZ. PAPER HOT CUPS	001-0-18-30-3009-0-5023044 \$	99.90
	825741	118-010874	18-005862	10/24/2018	9	ITALIAN DRESSING	001-0-18-30-3009-0-5023044 \$	27.60
	825741	118-010874	18-005862	10/24/2018	10	82" ROUND TABLE COVERS (WHITE)	001-0-18-30-3009-0-5023044 \$	37.50
	825741	118-010874	18-005862	10/24/2018	11	82" ROUND TABLE COVERS (GREEN)	001-0-18-30-3009-0-5023044 \$	37.50
	825741	118-010874	18-005862	10/24/2018	12	82" ROUND TABLE COVERS (RED)	001-0-18-30-3009-0-5023044 \$	37.50
	825741	118-010874	18-005862	10/24/2018	13	54"X108" WHITE PLASTIC TABLE COVERS	001-0-18-30-3009-0-5023044 \$	13.50
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	14372	118-010878	18-006299	10/24/2018	1	789 S VALLEY AVE B 5007 L 62 \$409.38 CUT TALL GRASS AND WEEDS THROUGH OUT ENTIRE PROPERTY	001-1-16-16-1606-0-5023103 \$	409.38
	14376	118-010880	18-006254	10/24/2018	1	502 CLARENDON AVE B 2309 L 20 \$387.50 SECURE WINDOW - CUT TALL GRASS AND OVERGROWTH	001-1-16-16-1606-0-5023103 \$	387.50
	14371	118-010883	18-006298	10/24/2018	1	501 E ELMER ST B 4008 L 1 \$334.38 CUT HIGH GRASS AND WEEDS THROUGH OUT ENTIRE PROPERTY	001-1-16-16-1606-0-5023103 \$	334.38
	14288	118-010884	18-006068	10/24/2018	1	1320 S ORCHARD RD B 5501 L 22 \$556.25 CUT GRASS FROM CURB TO ALL PROPERTY LINES	001-1-16-16-1606-0-5023103 \$	556.25
	14374	118-010887	18-006280	10/24/2018	1	1573 S DELSEA DR B 5701 L 56 \$347.50 CUT ALL GRASS AND WEEDS THROUGH OUT ENTIRE PROPERTY	001-1-16-16-1606-0-5023103 \$	347.50
	14375	118-010888	18-006256	10/24/2018	1	2155 S MAIN RD B 6303 L 49 \$341.25 CUT GRASS ON VACANT LOT	001-1-16-16-1606-0-5023103 \$	341.25
	14370	118-010891	18-006294	10/24/2018	1	418 S FOURTH ST B 3907 L 9 \$875.63 CUT GRASS - REMOVE BRUSH - OBNOXIOUS GROWTH	001-1-16-16-1606-0-5023103 \$	875.63
[VENDOR] 1030 : UNITED REFRIGERATION INC	65047761-00	118-010894	18-004475	10/24/2018	1	Filters as needed for Bulding Maintenance	001-0-16-31-3101-0-5023018 \$	12.78
[VENDOR] 10362 : UNIVERSAL SUPPLY CO	3020351	118-010896	18-004774	10/24/2018	1	1/2"X4'X8' FIR CDX PLYWOOD 4/5 24.820 1737.40 PLY 12CDX	001-1-16-16-1606-0-5023103 \$	1,737.40
[VENDOR] 225 : US POSTMASTER	past due notices	118-011086	18-006534	10/24/2018	1	PRO-FORMA POSTAGE FOR 3 PAST DUE NOTICES	001-0-12-12-1205-0-5023052 \$	6,000.00
[VENDOR] 4156 : VANN DODGE CHRYLSER LLC	45713	118-010927	18-005165	10/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE DODGE VEHICLES	001-0-12-11-1113-0-5023001 \$	27.12
[VENDOR] 1067 : VE RALPH & SON INC.	365235	118-010925	18-006003	10/24/2018	1	EPINEPHRINE AUTO INJECTOR .015MG CHILD 2PACK CATALOG #1202511	001-0-29-35-3503-1-5023028 \$	1,275.00
	365235	118-010925	18-006003	10/24/2018	2	Naloxone Syringe-prefilled needless CATALOG #10-1195731	001-0-29-35-3503-1-5023028 \$	1,960.00
	365235	118-010925	18-006003	10/24/2018	3	MAD Nasal Mucosal Admin. Device CATALOG #10-MAD300	001-0-29-35-3503-1-5023028 \$	326.00
	365235	118-010925	18-006003	10/24/2018	4	Spur Adult BVM Resus CATALOG #12-242002	001-0-29-35-3503-1-5023028 \$	234.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	365235	118-010925	18-006003	10/24/2018	5	NEMESIS SAFETY EYEWEAR - BLACK FRAME W/CLEAR LENS CATALOG #10-25676	001-0-29-35-3503-1-5023028 \$	299.40
	365235	118-010925	18-006003	10/24/2018	6	KED Chin straps CATALOG #17-001200	001-0-29-35-3503-1-5023028 \$	357.28
[VENDOR] 12548 : VENTURA, JR.	DOS 4/29/17	118-010929	18-006189	10/24/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VEMS. PATIENT: LISETTE RODRIGUEZ CALL #4385-17 DATE OF SERVICE: 4/29/2017	001-1-07-00-0000-2-4080900 \$	18.97
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	October, 2018	118-010627	18-006267	10/24/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998 \$	6.24
	October, 2018	118-010627	18-006267	10/24/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	180.43
[VENDOR] 1482 : VERIZON WIRELESS INC.	9815447193	118-010916	18-006432	10/24/2018	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 609-289-9416 609-289-9423 856-364-2020 Acct. #821079414-00001 Term: 9/27/18 - 10/26/18 Invoice #9815447193	001-1-21-32-0000-0-5023011 \$	159.20
	9815447193	118-010916	18-006432	10/24/2018	2	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-350-8066 Car 2 - M. Cifoglio 609-579-9177 Cumberland OEM-Recon 6	001-1-21-32-0000-0-5023011 \$	79.60
	9815447193	118-010916	18-006432	10/24/2018	3	609-364-0187 Chief's Vehicle/Fire Dept. Account No.	001-1-21-24-2402-0-5023011 \$	39.84
	9815258724	118-010919	18-006219	10/24/2018	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 9/24/18 - 10/23/18 Invoice #9815258724	001-1-21-11-1104-0-5023011 \$	34.21
	9815240752	118-010920	18-006220	10/24/2018	1	Monthly iPad Mobile Broadband 5GB - 973-289-8082 Account# 622919626-00002 Invoice #9815240752 Term: 09/24/18 - 10/23/18	001-1-21-30-3006-0-5023011 \$	40.02
	9815240751	118-010923	18-006217	10/24/2018	1	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
	9815240751	118-010923	18-006217	10/24/2018	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011 \$	41.96
	9815240751	118-010923	18-006217	10/24/2018	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 09/24/18 - 10/23/18 Invoice #9815240751	001-1-21-30-3006-0-5023011 \$	27.25
	9811530325	118-010928	18-005049	10/24/2018	1	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
	9811530325	118-010928	18-005049	10/24/2018	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011 \$	41.96
	9811530325	118-010928	18-005049	10/24/2018	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 07/24/18 - 08/23/18 Invoice #9811530325	001-1-21-30-3006-0-5023011 \$	27.25
	9815287818	118-010931	18-006257	10/24/2018	1	Sonj 300 Local Plan Email&Data \$39.99 monthly Charge - 300 Monthly minutes ,10 cents per minute after allowance 20% Access	001-1-21-27-2701-0-5023011 \$	67.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Discount . 856-285-4053 Richard Tonetta Jr. . 856-285-4240 Rachelle D'Ipollito Account#923134109-00001 Invoice #9815287818 Term: 9/24/18-10/23/18		
	9815278003	118-010939	18-006322	10/24/2018	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 09/24-10/23/18 Invoice #9815278003	001-1-21-10-1001-0-5023011	\$ 24.96
	9815231218	118-010941	18-006270	10/24/2018	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 #9815231218 Term: 09/24/18 - 10/23/18	001-1-21-10-1002-0-5023011	\$ 129.95
	9815144652	118-010947	18-006349	10/24/2018	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225620-00001 Term: 09/18 - 10/22/18 Invoice #9815144652	001-1-21-25-2502-0-5023011	\$ 2,028.54
	9815209622	118-010964	18-006362	10/24/2018	1	POLICE DEPARTMENT CELL PHONE INVOICE INVOICE #9815209622 BILL SUMMARY: AUG 24 - SEP 23, 2018 BILL DATE: SEPTEMBER 23, 2018	001-1-21-25-2502-0-5023011	\$ 110.84
	9815231161	118-010956	18-006286	10/24/2018	1	Mobile Broadband Unlimited . 609-774-0189 . 609-774-0380 . 609-774-0516 . 609-774-0517 609-774-7839 Muni Ct On-Call Cell, Phone Account #542123907-00001 Invoice# 9815231161 Term: 09/24/18 - 10/23/18	001-1-21-27-2701-0-5023011	\$ 223.35
	9815255958	118-010960	18-006284	10/24/2018	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 09/24/18 - 10/23/18	001-1-21-35-3503-0-5023011	\$ 557.20
	9815255958	118-010960	18-006284	10/24/2018	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
	9815255958	118-010960	18-006284	10/24/2018	3	856-466-2594 (Chief) Term:09/24/18 - 10/23/18 Acct. #722065954-00001 - Invoice #9815255958	001-1-21-35-3503-0-5023011	\$ 41.96
	9815232941	118-010962	18-006218	10/24/2018	1	New Plan for City Garage Sorj 300 Local Plan Email & Data \$39.99 per month 856-364-2178 . 856-405-5543 Account # 542188837-00001 Term:09/24-10/23/2018 Invoice #9815232941	001-1-21-11-1113-0-5023011	\$ 67.72
[VENDOR] 11210 : VINELAND ACE HARDWARE	840568	118-010932	18-000356	10/24/2018	1	OPEN PURCHASE ORDER POLICE DEPARTMENT SUPPLIES	001-0-15-25-2502-0-5023028	\$ 35.98
	840439	118-010936	18-001892	10/24/2018	1	Open PO for Building, and Station Items.	001-0-15-24-2402-0-5023018	\$ 7.29
	839565,840106,116	118-010938	18-004396	10/24/2018	1	OPEN PURCHASE ORDER FOR SMALL TOOL AND OTHER SUPPLIES AS NEEDED . NOT TO EXCEED	001-0-18-30-3009-0-5023028	\$ 180.92
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	115243,115121	118-010957	18-002238	10/24/2018	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001	\$ 27.34
	115243,115121	118-010957	18-002238	10/24/2018	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002	\$ 27.34
	318053	118-010965	18-002998	10/24/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL EMS VEHICLES	001-0-12-11-1113-0-5023001	\$ 296.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	317825,318054-7	I18-010967	18-005161	10/24/2018	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL PUBLIC WORKS VEHICLES AND EQUIPMENT	001-0-12-11-1113-0-5023001 \$	588.61
	317825,318054-7	I18-010967	18-005161	10/24/2018	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL PUBLIC WORKS VEHICLES AND EQUIPMENT	001-0-12-11-1113-0-5023002 \$	588.60
	318052	I18-010968	18-005344	10/24/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-12-11-1113-0-5023001 \$	296.40
	318002	I18-010969	18-005961	10/24/2018	1	STATION 5 Starter Generator	001-0-15-24-2402-0-5023018 \$	148.46
[VENDOR] 1155 : VINELAND CAR WASH INC.	Aug-Sept 2018	I18-010971	18-006394	10/24/2018	1	VINELAND POLICE VEHICLS CAR WASHES * AUGUST 2018	001-0-12-11-1113-0-5023003 \$	206.00
	Aug-Sept 2018	I18-010971	18-006394	10/24/2018	2	* SEPTEMBER 2018	001-0-12-11-1113-0-5023003 \$	184.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Sept.2018	I18-010718		10/24/2018	1	Eelec. charges-Sept2018-all depts.	001-1-21-32-0000-0-5023020 \$	40,049.23
	Sept.2018	I18-010718		10/24/2018	2	"	001-1-21-32-0000-0-5023020 \$	12,573.49
	Sept.2018	I18-010718		10/24/2018	3	"	001-1-21-32-0000-0-5023020 \$	3,072.90
	Sept.2018	I18-010718		10/24/2018	4	"	001-1-21-32-0000-0-5023020 \$	2,591.50
	Sept.2018	I18-010718		10/24/2018	5	"	001-1-21-32-0000-0-5023020 \$	2,188.77
	Sept.2018	I18-010718		10/24/2018	6	"	001-1-21-32-0000-0-5023020 \$	613.15
	Sept.2018	I18-010718		10/24/2018	7	"	001-1-21-32-0000-0-5023020 \$	39.35
	Sept.2018	I18-010718		10/24/2018	8	"	001-1-21-32-0000-0-5023020 \$	908.88
	Sept.2018	I18-010718		10/24/2018	9	"	001-1-21-32-0000-0-5023020 \$	845.28
	Sept.2018	I18-010718		10/24/2018	10	"	001-1-21-32-0000-0-5023020 \$	214.01
	Sept.2018	I18-010718		10/24/2018	11	"	001-1-21-32-0000-0-5023020 \$	1,972.29
	Sept.2018	I18-010718		10/24/2018	12	"	001-1-21-32-0000-0-5023020 \$	1,280.73
	Sept.2018	I18-010718		10/24/2018	13	"	001-1-21-32-0000-0-5023020 \$	629.55
	Sept.2018	I18-010718		10/24/2018	14	"	001-1-21-32-0000-0-5023020 \$	430.52
	Sept.2018	I18-010718		10/24/2018	15	"	001-1-21-32-0000-0-5023020 \$	2,626.16
	Sept.2018	I18-010718		10/24/2018	16	"	001-1-21-32-0000-0-5023020 \$	113.60
	Sept.2018	I18-010718		10/24/2018	17	"	001-1-21-32-0000-0-5023020 \$	658.89
	Sept.2018	I18-010718		10/24/2018	18	"	001-1-21-32-0000-0-5023020 \$	1,326.62
	Sept.2018	I18-010718		10/24/2018	19	"	001-1-21-32-0000-0-5023020 \$	318.11
	Sept.2018	I18-010718		10/24/2018	20	"	001-1-21-32-0000-0-5023020 \$	517.50
	Sept.2018	I18-010718		10/24/2018	21	"	001-1-21-32-0000-0-5023020 \$	22.99
	Sept.2018	I18-010718		10/24/2018	22	"	001-1-21-32-0000-0-5023020 \$	403.76
	Sept.2018	I18-010718		10/24/2018	23	"	001-1-21-32-0000-0-5023020 \$	1,122.87
	Sept.2018	I18-010718		10/24/2018	24	"	001-1-21-32-0000-0-5023020 \$	29.25
	Sept.2018	I18-010718		10/24/2018	25	"	001-1-21-32-0000-0-5023020 \$	1,188.39
	Sept.2018	I18-010718		10/24/2018	26	"	001-1-21-32-0000-0-5023020 \$	2,281.34
	Sept.2018	I18-010718		10/24/2018	27	"	001-1-21-32-0000-0-5023020 \$	4,743.86
	Sept.2018	I18-010718		10/24/2018	28	"	001-1-21-32-0000-0-5023020 \$	242.22
	Sept.2018	I18-010718		10/24/2018	29	"	001-1-21-32-0000-0-5023020 \$	695.71
	Sept.2018	I18-010718		10/24/2018	30	"	001-1-21-32-0000-0-5023020 \$	1,863.80
	Sept.2018	I18-010718		10/24/2018	31	"	001-1-21-32-0000-0-5023020 \$	208.05
	Sept.2018	I18-010718		10/24/2018	32	"	001-1-21-32-0000-0-5023020 \$	2,090.21
	Sept.2018	I18-010718		10/24/2018	33	"	001-1-21-32-0000-0-5023020 \$	897.76
	Sept.2018	I18-010718		10/24/2018	34	"	001-1-21-32-0000-0-5023020 \$	53.75

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	Sept.2018	I18-010718		10/24/2018	35	"	001-1-21-32-0000-0-5023020	\$ 3,191.97
	Sept.2018	I18-010718		10/24/2018	36	"	001-1-21-32-0000-0-5023020	\$ 287.36
	Sept2018 Water	I18-010766		10/24/2018	1	Water charges-Sept 2018 all depts.	001-1-21-32-0000-0-5023022	\$ 887.79
	Sept2018 Water	I18-010766		10/24/2018	2	"	001-1-21-32-0000-0-5023022	\$ 130.40
	Sept2018 Water	I18-010766		10/24/2018	3	"	001-1-21-32-0000-0-5023022	\$ 106.74
	Sept2018 Water	I18-010766		10/24/2018	4	"	001-1-21-32-0000-0-5023022	\$ 149.08
	Sept2018 Water	I18-010766		10/24/2018	5	"	001-1-21-32-0000-0-5023022	\$ 12.32
	Sept2018 Water	I18-010766		10/24/2018	6	"	001-1-21-32-0000-0-5023022	\$ 32.94
	Sept2018 Water	I18-010766		10/24/2018	7	"	001-1-21-32-0000-0-5023022	\$ 240.80
	Sept2018 Water	I18-010766		10/24/2018	8	"	001-1-21-32-0000-0-5023022	\$ 69.22
	Sept2018 Water	I18-010766		10/24/2018	9	"	001-1-21-32-0000-0-5023022	\$ 70.27
	Sept2018 Water	I18-010766		10/24/2018	10	"	001-1-21-32-0000-0-5023022	\$ 69.50
	Sept2018 Water	I18-010766		10/24/2018	11	"	001-1-21-32-0000-0-5023022	\$ 56.42
	Sept2018 Water	I18-010766		10/24/2018	12	"	001-1-21-32-0000-0-5023022	\$ 80.05
	Sept2018 Water	I18-010766		10/24/2018	13	"	001-1-21-32-0000-0-5023022	\$ 12.58
	Sept2018 Water	I18-010766		10/24/2018	14	"	001-1-21-32-0000-0-5023022	\$ 57.52
	Sept2018 Water	I18-010766		10/24/2018	15	"	001-1-21-32-0000-0-5023022	\$ 81.80
	Sept2018 Water	I18-010766		10/24/2018	16	"	001-1-21-32-0000-0-5023022	\$ 70.57
	Sept2018 Water	I18-010766		10/24/2018	17	"	001-1-21-32-0000-0-5023022	\$ 106.25
	Sept2018 Water	I18-010766		10/24/2018	18	"	001-1-21-32-0000-0-5023022	\$ 204.95
	Sept2018 Water	I18-010766		10/24/2018	19	"	001-1-21-32-0000-0-5023022	\$ 69.22
	Sept2018 Water	I18-010766		10/24/2018	20	"	001-1-21-32-0000-0-5023022	\$ 140.71
	Sept2018 Water	I18-010766		10/24/2018	21	"	001-1-21-32-0000-0-5023022	\$ 286.33
	Sept2018 Water	I18-010766		10/24/2018	22	"	001-1-21-32-0000-0-5023022	\$ 69.25
	Sept2018 Water	I18-010766		10/24/2018	23	"	001-1-21-32-0000-0-5023022	\$ 69.29
	Sept2018 Water	I18-010766		10/24/2018	24	"	001-1-21-32-0000-0-5023022	\$ 348.99
	Sept2018 Water	I18-010766		10/24/2018	25	"	001-1-21-32-0000-0-5023022	\$ 69.22
	Sept2018 Water	I18-010766		10/24/2018	26	"	001-1-21-32-0000-0-5023022	\$ 33.07
	Sept2018 Water	I18-010766		10/24/2018	27	"	001-1-21-32-0000-0-5023022	\$ 746.03
[VENDOR] 9758 : VINELAND TAX COLLECTOR	Shortage 9/21/18, SB	I18-011093	18-006173	10/24/2018	1	SHORTAGE FOR SALLY BELTRAN ON SEPTEMBER 21, 2018 BATCH#7395	001-1-00-00-0000-2-4214000	\$ 20.00
[VENDOR] 922 : W.W. GRAINGER INC	9926766453	I18-010970	18-005962	10/24/2018	1	Metal Sanitary Napkin Receptacle and Liner 11 1/2 " high Brand: Tough Guy Item # 2NXW2 Mfr. Model # 2NXW2	001-0-16-31-3101-0-5023018	\$ 92.40
	9919454497	I18-010973	18-005530	10/24/2018	1	Scaffold Tower, Steel, Wood Mfg Brand: Metaltech Mfg Part #-T3CISC	001-0-16-31-3101-0-5023018	\$ 1,098.88
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	0016202	I18-010991	18-002872	10/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PARKS AND RECREATION'S DIXIE CHOPPER MOWERS	001-0-12-11-1113-0-5023002	\$ 95.14
	0016201	I18-010993	18-004133	10/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PARK'S AND RECREATION'S DIXIE CHOPPER MOWERS	001-0-12-11-1113-0-5023002	\$ 104.73
	0016203,16209	I18-010994	18-005437	10/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PARKS AND RECREATION'S DIXIE CHOPPER MOWERS	001-0-12-11-1113-0-5023002	\$ 665.60
[VENDOR] 7985 : WB MASON CO. INC.	I59392931	I18-010972	18-005918	10/24/2018	1	BROTHER PRE-SIZED DIE-CUT LABEL	001-0-17-35-3501-0-5023015	\$ 23.98

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						ROLLS		
	159392931	118-010972	18-005918	10/24/2018	2	UNIVERSAL CATALOG ENVELOPE LEGAL	001-0-17-35-3501-0-5023015	\$ 33.95
	159392931	118-010972	18-005918	10/24/2018	3	PRESTIGE DOCUMENT FRAME	001-0-17-35-3501-0-5023015	\$ 5.18
	159392931	118-010972	18-005918	10/24/2018	4	UNIVERSAL FAN-FOLDED SELF STICK POP UP NOTE PADS	001-0-17-35-3501-0-5023015	\$ 20.56
	159392931	118-010972	18-005918	10/24/2018	5	UNIVERSAL SELF STICK NOTE PADS 3X3	001-0-17-35-3502-0-5023015	\$ 5.68
	159392931	118-010972	18-005918	10/24/2018	6	UNIVERSAL SELF STICK NOTE PADS 1 1/2 X 3	001-0-17-35-3502-0-5023015	\$ 2.40
	159392931	118-010972	18-005918	10/24/2018	7	PROFESSIONAL FABRIC REFRESHNER DEEP PENETRATING	001-0-17-35-3502-0-5023015	\$ 8.55
	159392931	118-010972	18-005818	10/24/2018	8	COPY PAPER, LTR 20#	001-0-17-35-3502-0-5023015	\$ 96.80
	58332833	118-010974	18-005349	10/24/2018	1	2019 EXECUTIVE WEEKLY MONTHLY APPOINTMENT BOOK	001-0-16-30-3001-0-5023015	\$ 38.98
	58332833	118-010974	18-005349	10/24/2018	2	2019 EDITION STANDARD DAILY REMINDER BOOK	001-0-16-30-3001-0-5023015	\$ 14.15
	58332833	118-010974	18-005349	10/24/2018	3	2019 DESK PADS 22X17	001-0-16-30-3001-0-5023015	\$ 71.37
	58332833	118-010974	18-005349	10/24/2018	4	2019 QUICK NOTE WALL CALENDAR	001-0-16-30-3001-0-5023015	\$ 5.76
	58332833	118-010974	18-005349	10/24/2018	5	2019 LARGE PRINT MONTHLY WALL CALENDAR	001-0-16-30-3001-0-5023015	\$ 16.16
	58332833	118-010974	18-005349	10/24/2018	6	2019 YEARLY WALL CALENDAR	001-0-16-30-3001-0-5023015	\$ 29.70
	58332833	118-010974	18-005349	10/24/2018	7	SPRING HOOK	001-0-16-30-3001-0-5023015	\$ 7.74
	58332833	118-010974	18-005349	10/24/2018	8	CLEAR REFILL STRIP	001-0-16-30-3001-0-5023015	\$ 3.10
	58332833	118-010974	18-005349	10/24/2018	9	STOR/FILE MED-DUTY 24" STORAGE BOXES	001-0-16-30-3001-0-5023015	\$ 90.54
	58332833	118-010974	18-005349	10/24/2018	10	LIGHT BROWN KRATE STRING & BUTTON INTEROFFICE ENVELOPE	001-0-16-30-3001-0-5023015	\$ 36.30
	58332833	118-010974	18-005349	10/24/2018	11	PREMIUM RULED WRITING PAD	001-0-16-30-3001-0-5023015	\$ 8.00
	58332833	118-010974	18-005349	10/24/2018	12	HP LASER MATTER BROCHURE PAPER	001-0-16-30-3001-0-5023015	\$ 16.76
	58332833	118-010974	18-005349	10/24/2018	13	G2 PREMIUM RETRACTABLE GEL INK PEN	001-0-16-30-3001-0-5023015	\$ 24.16
	58332833	118-010974	18-005349	10/24/2018	14	SOFT FEEL RETRACTABLE BSLL POINT PEN	001-0-16-30-3001-0-5023015	\$ 19.40
	58332833	118-010974	18-005349	10/24/2018	15	FINETIP PERMANENT MARKER	001-0-16-30-3001-0-5023015	\$ 14.53
	58332833	118-010974	18-005349	10/24/2018	16	IMPACT AND INK BOND PAPER ROLLS	001-0-16-30-3001-0-5023015	\$ 4.53
	58332833	118-010974	18-005349	10/24/2018	17	2019 EXPRESS TRACK 100% RECYCLED REVERSIBLE/ERASABLE YEARLY WALL CALENDAR 24x37	001-0-16-30-3001-0-5023015	\$ 8.09
	59391566	118-010975	18-006005	10/24/2018	1	SMD-10776 Smead Kraft File Folder, 2/5 Cut Right, Two-Ply Top Tab, Letter, Kraft, 100/Box	001-0-12-12-1202-0-5023015	\$ 13.71
	59391566	118-010975	18-006005	10/24/2018	2	AVT-75344 Advantus Fabric Panel Wall Clips, Standard Size, Black, 20/Box	001-0-12-12-1202-0-5023015	\$ 4.76
	59391566	118-010975	18-006005	10/24/2018	3	UNV-102009AZ Universal Small Binder Clips, 3/8" Capacity, 3/4" Wide, Black 12/Box	001-0-12-12-1202-0-5023015	\$ 0.40
	59391566	118-010975	18-006005	10/24/2018	4	UNV-102109AZ Universal Medium Binder Clips, 5/8" Capacity, 1 1/4" Wide, Black, 12/Box	001-0-12-12-1202-0-5023015	\$ 1.00
	59391566	118-010975	18-006005	10/24/2018	5	UNV-10199VP3 Universal Mini Binder Clips, 1/4" Capacity, 5/8" Wide, Black, 36/Box	001-0-12-12-1202-0-5023015	\$ 1.45
	59391566	118-010975	18-006005	10/24/2018	6	UNV-10220 Universal Large Binder Clips, 1" Capacity, 2" Wide, Black, 12/Box	001-0-12-12-1202-0-5023015	\$ 0.71
	59391566	118-010975	18-006005	10/24/2018	7	UNV-15363 Universal 5 1/4 Inch Expansion File Pockets, Straight, Legal, Redrope/Manila, 10/Box	001-0-12-12-1202-0-5023015	\$ 9.93
	59391566	118-010975	18-006005	10/24/2018	8	CLI-31357 C-Line Report Covers, Vinyl, Clear, 8 1/2 x 11, 100/Bx	001-0-12-12-1202-0-5023015	\$ 9.38

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	59391566	118-010975	18-006005	10/24/2018	9	PMC-08835 PM Company Paper Rolls, One Ply Cash Register/Add Roll, 2 1/4" x 150ft, White, 12/Pack	001-0-12-12-1202-0-5023015 \$	9.10
	59391566	118-010975	18-006005	10/24/2018	10	UNV-35952 Universal High-Density Shredder Bags, 56 Gal Capacity, 100/CT	001-0-12-12-1202-0-5023015 \$	23.85
	59391566	118-010975	18-006005	10/24/2018	11	PIL-32211 Pilot EasyTouch Retractable Ball Point Pen, Blue Ink, .7mm, Dozen	001-0-12-12-1202-0-5023015 \$	6.00
	59391566	118-010975	18-006005	10/24/2018	12	PIL-32220 Pilot EasyTouch Retractable Ball Point Pen, Black Ink, 1mm, Dozen	001-0-12-12-1202-0-5023015 \$	6.00
	59391566	118-010975	18-006005	10/24/2018	13	PIL-38600 Pilot P-500 Precise Gel Ink Roller Ball Stick Pen, Black Ink, .5mm, Dozen	001-0-12-12-1202-0-5023015 \$	7.50
	59391566	118-010975	18-006005	10/24/2018	14	AVE-24000 HI-LITER Desk Style Highlighter, Chisel Tip, Fluorescent Yellow Ink, dozen	001-0-12-12-1202-0-5023015 \$	1.15
	59391566	118-010975	18-006005	10/24/2018	15	ALL-37336 Alliance Non-Latex Rubber Bands, Sz. 33, Orange, 3 1/2 x 1/8, 850 Bands/1lb box	001-0-12-12-1202-0-5023015 \$	1.60
	59391566	118-010975	18-006005	10/24/2018	16	MMM-653-24VAD-B Post-it Notes Original Pads in Canary Yellow, 1 1/2" x 2", 90-Sheet, 24/pk	001-0-12-12-1202-0-5023015 \$	4.03
	59391566	118-010975	18-006005	10/24/2018	17	VCT-7010 Victor 7010 Compatible Calculator Ribbon, Black/Red	001-0-12-12-1202-0-5023015 \$	8.08
	59391566	118-010975	18-006005	10/24/2018	18	WLJ-344-44L Wilson Jones Casebound Round Ring Binder, 2" Cap, Black	001-0-12-12-1202-0-5023015 \$	23.02
	59391566	118-010975	18-006005	10/24/2018	19	UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal, Manila, 100/Box	001-0-12-12-1202-0-5023015 \$	6.17
	59391264	118-010976	18-006006	10/24/2018	1	FEL-00725 Bankers Box R-Kive Max Storage Box, Letter/Legal, Locking Lid, Woodgrain, 12/Carion	001-0-12-12-1202-0-5023015 \$	22.27
	59391264	118-010976	18-006006	10/24/2018	2	SAN-28025 Sharpie Accent Retractable Highlighters, Chisel Tip, Fluorescent Yellow, Dozen	001-0-12-12-1202-0-5023015 \$	8.82
	59391264	118-010976	18-006006	10/24/2018	3	PIL-46543 Pilot FriXion Light Pastel Collection Erasable Highlighters, Assorted, 5/Pack	001-0-12-12-1202-0-5023015 \$	3.37
	59391128	118-010979	18-006009	10/24/2018	1	PAPERMATE BLACK PENS - BOLD	001-0-12-12-1205-0-5023015 \$	4.48
	59391128	118-010979	18-006009	10/24/2018	2	REMOVABLE LABELS FOR FILE FOLDERS	001-0-12-12-1205-0-5023015 \$	7.86
	59391128	118-010979	18-006009	10/24/2018	3	ENVELOPE MOISTENERS	001-0-12-12-1205-0-5023015 \$	5.49
	59391128	118-010979	18-006009	10/24/2018	4	SCOTCH TAPE 3/4" X 1000"	001-0-12-12-1205-0-5023015 \$	24.83
	59391128	118-010979	18-006009	10/24/2018	5	SHIPPING TAPE	001-0-12-12-1205-0-5023015 \$	2.01
	59391128	118-010979	18-006009	10/24/2018	6	PLAIN SELF-STICKING BUSINESS ENVELOPES	001-0-12-12-1205-0-5023015 \$	2.43
	59648142	118-010981	18-006087	10/24/2018	1	PROFESSIONAL GRADE HEAVY DUTY STORAGE BOXES.	001-0-29-35-3503-1-5023015 \$	64.04
	59648142	118-010981	18-006087	10/24/2018	2	JOURNAL WITH BLACK & RED COVER 8 5/8 X 14 1/8. 600 PAGES.	001-0-29-35-3503-1-5023015 \$	360.12
	59648142	118-010981	18-006087	10/24/2018	3	JOURNAL WITH BLACK & RED COVER. 27 LINES; 150 PAGES 7 5/8 X 9 5/8.	001-0-29-35-3503-1-5023015 \$	106.02
	59648142	118-010981	18-006087	10/24/2018	4	UNIVERSAL - REDROPE EXPANDING FILE POCKETS. 3 1/2" 25CT16.78.	001-0-29-35-3503-1-5023015 \$	50.34
	59648142	118-010981	18-006087	10/24/2018	5	POP UP POST IT NOTES CANARY YELLOW. 3X5 PLAIN.	001-0-29-35-3503-1-5023015 \$	33.12
	59495776	118-010982	18-006148	10/24/2018	1	HP LASERJET 80A CF280A	001-0-27-16-1604-0-5023015 \$	136.50
	59287952	118-010983	18-005964	10/24/2018	1	Swingline Shredder Bags, 35-60 gallon capacity, 100/bx	001-0-12-11-1101-0-5023015 \$	49.74
	59287952	118-010983	18-005964	10/24/2018	2	Swingline Shredder Oil, 16oz. bottle	001-0-12-11-1101-0-5023015 \$	9.97
	59389862	118-010985	18-005940	10/24/2018	1	ITEM #UNV-85120 UNIVERSAL / ECONOMY STORAGE DRAWER FILES	001-0-15-25-2502-0-5023015 \$	155.55

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						SIZE: LETTER / STACKING HEIGHT: 2 INSIDE DIMENSIONS: W X D X H: 12 1/2" X 23 1/4" X 10 3/4" COLOR: WHITE / QTY: 6 / UNIT: CT		
	58114094	118-010986	18-005173	10/24/2018	1	QUICK SET UP STRING AND BUTTON BOXES	001-0-12-11-1109-0-5023015	\$ 51.85
	58114094	118-010986	18-005173	10/24/2018	2	CD-R	001-0-12-11-1109-0-5023015	\$ 83.98
	58114094	118-010986	18-005173	10/24/2018	3	ANTIMICROBIAL TWO COLOR DESKTOP PRINTING CALCULATOR	001-0-12-11-1109-0-5023015	\$ 49.38
	58114094	118-010986	18-005173	10/24/2018	4	DISPOSABLE COMPRESSED GAS DUSTER	001-0-12-11-1109-0-5023015	\$ 39.98
	58114094	118-010986	18-005173	10/24/2018	5	COPPER TOP ALKALINE BATTERIES	001-0-12-11-1109-0-5023015	\$ 31.58
	58114094	118-010986	18-005173	10/24/2018	6	COOPER TOP ALKALINE BATTERIES AAA	001-0-12-11-1109-0-5023015	\$ 30.32
	59389403	118-010989	18-005909	10/24/2018	1	ITEM #MMM-600K24 SCOTCH / TRANSPARENT TAPE / VALUE PACK COLOR: TRANSPARENT / W X L: 3/4" X 1000" CORE: 1" / QTY: 24 / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 27.70
	59389403	118-010989	18-005909	10/24/2018	2	ITEM #UNV-43661 UNIVERSAL / DRY ERASE BOARD SPRAY CLEANER SIZE: 8 OZ SPRAY BOTTLE / SCENT: UNSCENTED QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015	\$ 3.51
	59389403	118-010989	18-005909	10/24/2018	3	ITEM #UNV-43663 UNIVERSAL / DRY ERASE WHITEBOARD ERASER WIDTH: 5" / UNIT: EA	001-0-15-25-2502-0-5023015	\$ 4.44
	59389403	118-010989	18-005909	10/24/2018	4	ITEM #BIC-GOEP41-ASST BIC / GREAT ERASE GRIP FINE POINT DRY ERASE MARKER COLOR: ASSORTED / TIP: FINE QTY PER UNIT: 4 / UNIT: ST	001-0-15-25-2502-0-5023015	\$ 4.29
	59389403	118-010989	18-005909	10/24/2018	5	ITEM #BIC-DECP41-ASST BIC / GREAT ERASE BOLD POCKET-STYLE DRY ERASE MARKER COLOR: ASSORTED / TIP: CHISEL QTY PER UNIT: 4 / UNIT: ST	001-0-15-25-2502-0-5023015	\$ 5.55
	59495034	118-010990	18-006085	10/24/2018	1	FELLOWS POWER SHREDDER	001-0-12-14-1401-0-5023015	\$ 390.39
[VENDOR] 7835 : WEST PUBLISHING CORPORATION	839001526	118-011000	18-004663	10/24/2018	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
	839012729	118-011001	18-003524	10/24/2018	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
[VENDOR] 1302 : WESTERN PEST SERVICES	031,088,089,226B	118-011002	18-005012	10/24/2018	1	Monthly Pest Control Services, Sept/Oct. Invoices For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street	001-0-16-31-3101-0-5023025	\$ 32.00
	031,088,089,226B	118-011002	18-005012	10/24/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	001-0-16-31-3101-0-5023025	\$ 28.80
	031,088,089,226B	118-011002	18-005012	10/24/2018	3	Vineland Police Building, Corner of 6th and wood streets	001-0-16-31-3101-0-5023025	\$ 41.60
	031,088,089,226B	118-011002	18-005012	10/24/2018	4	EMS Building, 1045 E Butler Avenue	001-0-16-31-3101-0-5023025	\$ 24.00
	031,088,089,226B	118-011002	18-005012	10/24/2018	5	Vineland Senior Center - 103 S. 6th Street	001-0-16-31-3101-0-5023025	\$ 13.60
	031,088,089,226B	118-011002	18-005012	10/24/2018	6	Vineland Police Academy - 3369 Mayslanding Road	001-0-16-31-3101-0-5023025	\$ 25.60
	031,088,089,226B	118-011002	18-005012	10/24/2018	7	Midget Football Concession - 237 W. Chestnut Avenue	001-0-16-31-3101-0-5023025	\$ 7.60

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	031,088,089,226B	118-011002	18-005012	10/24/2018	8	Emergency Management Building - 101 N. Main Road	001-0-16-31-3101-0-5023025	\$ 16.00
	031,088,089,226B	118-011002	18-005012	10/24/2018	9	Cunningham Park Building - 1676 N. West Avenue	001-0-16-31-3101-0-5023025	\$ 16.00
	031,088,089,226B	118-011002	18-005012	10/24/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	001-0-16-31-3101-0-5023025	\$ 16.00
	031,088,089,226B	118-011002	18-005012	10/24/2018	11	Road Dept. - 1086 E. Walnut Road	001-0-16-31-3101-0-5023025	\$ 26.80
	031,088,089,226B	118-011002	18-005012	10/24/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	001-0-16-31-3101-0-5023025	\$ 12.80
	031,088,089,226B	118-011002	18-005012	10/24/2018	13	Fire Station #5 - 4450 Italla Avenue	001-0-16-31-3101-0-5023025	\$ 16.00
	031,088,089,226B	118-011002	18-005012	10/24/2018	14	Fire Station #4 - 1500 E. Oak Road	001-0-16-31-3101-0-5023025	\$ 16.00
	031,088,089,226B	118-011002	18-005012	10/24/2018	15	Fire Station #3 - 177 E. Forest Grove Road	001-0-16-31-3101-0-5023025	\$ 16.00
	031,088,089,226B	118-011002	18-005012	10/24/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	001-0-16-31-3101-0-5023025	\$ 44.80
	031,088,089,226B	118-011002	18-005012	10/24/2018	17	Fire Station #6 - 110 N. 4th Street	001-0-16-31-3101-0-5023025	\$ 16.00
	031,088,089,226B	118-011002	18-005012	10/24/2018	18	Vineland EMS Building - 710 E. Third Street	001-0-16-31-3101-0-5023025	\$ 16.80
	031,088,089,226B	118-011002	18-005012	10/24/2018	19	Vineland EMS Building - 48 Howard Street	001-0-16-31-3101-0-5023025	\$ 24.00
	031,088,089,226B	118-011002	18-005012	10/24/2018	20	Vineland EMS Building - 1676 N. West Avenue	001-0-16-31-3101-0-5023025	\$ 16.80
	031,088,089,226B	118-011002	18-005012	10/24/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	001-0-16-31-3101-0-5023025	\$ 24.00
	031,088,089,226B	118-011002	18-005012	10/24/2018	22	Pal Building - 20 S. 6th Street	001-0-16-31-3101-0-5023025	\$ 36.00
	031,088,089,226B	118-011002	18-005012	10/24/2018	23	Community Nursing Building - 6th and Montrose sts	001-0-16-31-3101-0-5023025	\$ 40.00
							\$	462,155.27
[FUND] Total : 001 : CURRENT FUND								
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2012246	118-010788	18-005857	10/24/2018	1	Swinger Loop Wet Mop Heads Large 6 per carton #RCP-C113WHI	002-0-54-90-9007-2-5023028	\$ 30.78
	2012246	118-010788	18-005857	10/24/2018	2	shipping and handling	002-0-54-90-9007-2-5023028	\$ 5.82
[VENDOR] 12524 : ACV ENVIRO	1202370	118-011098	18-006351	10/24/2018	1	FOR ROUTINE WASTE PICK UP/DISPOSAL; SEPTEMBER 2018 INVOICE #1202370 DATED 10/1/18 PER RESOLUTION #RES2018-277	002-0-54-90-9001-2-7023311	\$ 9,531.20
[VENDOR] 12442 : AMERICAN WIRE GROUP	120575	118-011005	18-002919	10/24/2018	1	477 MCM BARE ALUMINUM WIRE CODE NAME: COSMOS 9 WEEKS	002-0-00-00-0000-2-1550000	\$ 8,911.00
	120575	118-011005	18-002919	10/24/2018	2	#6 DUPLEX ALUMINUM WIRE XLP CODE NAME: SHEPHERD/PE 9 WEEKS	002-0-00-00-0000-2-1550000	\$ 3,600.00
[VENDOR] 11767 : AQUA-TREAT INC.	29813	118-010912	18-000459	10/24/2018	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	002-0-54-90-9003-2-7023018	\$ 150.00

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						PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG WITH WATER ANALYSIS ON A ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OF ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME		
[VENDOR] 1985 : AT&T	October, 2018	I18-010628	18-006406	10/24/2018	1	LONG DISTANCE CHANGES FOR OCTOBER, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011	\$ 14.85
	October, 2018	I18-010628	18-006406	10/24/2018	1	LONG DISTANCE CHANGES FOR OCTOBER, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011	\$ 4.95
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN093018	I18-010839	18-006499	10/24/2018	1	NORMAL LOCATE	002-0-54-90-9003-2-7023393	\$ 3,760.00
	VIN093018	I18-010839	18-006499	10/24/2018	2	EMERGENCY LOCATE INVOICE #: VIN093018 C18-0011	002-0-54-90-9003-2-7023393	\$ 195.00
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	QB44744	I18-011094	18-006101	10/24/2018	1	Renewal of Power Plant Time Clock Preventive Maintenance Program . Period of Protection: 10/28/18 - 10/27/19 Invoice #QB44744	002-0-54-90-9001-2-5023038	\$ 412.40
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	131787	I18-010842	18-000174	10/24/2018	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390	\$ 5.84
	114136,130863,111997	I18-010853	18-000557	10/24/2018	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS, TOOLS, BATTERIES, HOSES, WIPERS, BRAKES, ETC.	002-0-54-90-9001-2-5023038	\$ 5.65
	129277-130311	I18-010857	18-002917	10/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ELECTRIC DISTRIBUTION'S VEHICLES	002-0-54-90-9003-2-7023390	\$ 215.32
	131659,131862	I18-010861	18-002917	10/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ELECTRIC DISTRIBUTION'S VEHICLES	002-0-54-90-9003-2-7023390	\$ 102.73
[VENDOR] 5444 : BENECARD SERVICES INC	October, 2018	I18-010629	18-006497	10/24/2018	4	OCTOBER 2018	002-1-14-00-0000-0-5023047	\$ 51,855.33
[VENDOR] 527 : BETTS & HOLT LLP	4156,4166,4192	I18-010926	18-006361	10/24/2018	1	PROFESSIONAL LEGAL SERVICES IN CONNECTION WITH ENERGY/CAPACITY CONTRACTS AND FERC SUPPORT FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY FOR YEAR 2018	002-0-54-90-9006-2-7023409	\$ 9,114.85
	4214,4239	I18-010930	18-006361	10/24/2018	1	PROFESSIONAL LEGAL SERVICES IN CONNECTION WITH ENERGY/CAPACITY CONTRACTS AND FERC SUPPORT FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY FOR YEAR 2018	002-0-54-90-9006-2-7023409	\$ 511.00
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	37796	I18-010934	18-006194	10/24/2018	1	Invoice # 37796 Service Call on 9/25/18 Trouble shoot wiring for Fire Alarm System Replaced Smoke Detector Portion of Duct Detector in Karate Room	002-0-54-90-9007-2-5023018	\$ 48.45
[VENDOR] 2106.3824 : BISHOP MCCARTHY RESIDENCE	115424	I18-010648		10/24/2018	1	MANUAL CHECK 28058	002-0-00-00-0000-2-2060000	\$ 11,349.26

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[VENDOR] 2106.3833 : BISHOP MCCARTHY RESIDENCE	181220	I18-010657		10/24/2018	1	MANUAL CHECK 26058	002-0-00-00-0000-2-2060000 \$	2,058.16
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	October, 2018	I18-010626	18-006405	10/24/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2018	002-0-54-90-9001-2-5023011 \$	910.31
	October, 2018	I18-010626	18-006405	10/24/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2018	002-0-54-90-9003-2-5023011 \$	927.31
	October, 2018	I18-010626	18-006405	10/24/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2018	002-0-54-90-9004-2-5023011 \$	149.10
	October, 2018	I18-010626	18-006405	10/24/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2018	002-0-54-90-9006-2-5023011 \$	180.49
[VENDOR] 5359 : BW STETSON & CO. INC.	558240	I18-010633	18-000081	10/24/2018	1	OPEN PURCHASE ORDER FOR RENTAL AND BOTTLED WATER (5 GALLON BOTTLES) FOR CLAYVILLE, UNIT #11 AND WEST CT; DELIVER TO: 211 N. WEST AVE	002-0-54-90-9001-2-5023038 \$	116.38
[VENDOR] 8786 : CABINET WORX	1322	I18-011119	18-000322	10/24/2018	1	OPEN PURCHASE ORDER FOR CHAIR/DESK REPAIRS AND REPLACEMENT PARTS	002-0-54-90-9003-2-7023018 \$	106.00
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	114023	I18-011128	18-001143	10/24/2018	1	OPEN PURCHASE ORDER FOR PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	58.00
[VENDOR] 8349 : CIRCADIAN AGE INC.	1970	I18-010966	18-006108	10/24/2018	1	2019- WORKING NIGHTS WALL CALENDAR	002-0-54-90-9001-2-5023015 \$	298.75
	1970	I18-010966	18-006108	10/24/2018	2	ESTIMATED SHIPPING CHARGES PLEASE SEND ORDER TO THE ATTENTION OF: DENISE PEDULLA	002-0-54-90-9001-2-5023015 \$	17.67
[VENDOR] 9232 : CIVIL SERVICE COMMISSION	2078	I18-011099	18-006246	10/24/2018	1	Jeffre Celebre attended the L.E.A.D. Training on 9/11/18 & 9/18/18. Invoice #: 2078 Request ID3: 2002284155 Request Type: Consulting Project	002-0-54-90-9007-2-5023042 \$	89.28
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	522059,91,12,58,93	I18-011107	18-000393	10/24/2018	1	Uniform Rental/Laundry Services for 2018	002-0-54-90-9001-2-7023322 \$	912.40
	526240	I18-011108	18-006245	10/24/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 10/4/2018 INVOICE #: 0526240	002-0-54-90-9003-2-7023322 \$	767.15
[VENDOR] 2106.3835 : COV-MAURICE FELLS SCHOOL	192750	I18-010659		10/24/2018	1	MANUAL CHECK 74106	002-0-00-00-0000-2-2060000 \$	1,681.33
[VENDOR] 2106.3836 : CUMBERLAND MALL	281446	I18-010660		10/24/2018	1	MANUAL CHECK 76452	002-0-00-00-0000-2-2060000 \$	14,252.69
[VENDOR] 12368 : CUMMINS SALES AND SERVICE	H2-4822	I18-011092	18-003743	10/24/2018	1	Travel to West Station Power Plant and install in-Line GPH Flow Meter on fuel system to determine generation fuel rate. . Quote 227918	002-0-54-90-9001-2-7023354 \$	1,402.84
	H2-4822	I18-011092	18-003743	10/24/2018	2	CHANGE ORDER #1 . Install Different Style Meters (In & Out) . Quote #231289	002-0-54-90-9001-2-7023354 \$	1,050.00
[VENDOR] 2106.3828 : DANIEL M WEBER	153082	I18-010652		10/24/2018	1	MANUAL CHECK 11006	002-0-00-00-0000-2-2060000 \$	118.00
[VENDOR] 1684 : DELL	10258170714	I18-010636	18-004266	10/24/2018	1	Single Incident Support, Depot Diagnosis for All In Ones, Notebooks and Tablets repair for EU Distribution Laptop Sales rep: Prateek Sharma 3000026368598.1	002-0-54-90-9003-2-7023374 \$	39.00

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	10258170714	118-010636	18-004266	10/24/2018	2	Additional Charges: Single Incident Support, Depot Repair for All In Ones, Notebooks and Tablets 3000027203816.1	002-0-54-90-9003-2-7023374	\$ 49.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/18	118-010742	18-006508	10/24/2018	4	OCTOBER 2018	002-1-14-00-0000-0-5023047	\$ 2,799.42
[VENDOR] 2106.3837 : DENISE CAMPBELL	281554	118-010661		10/24/2018	1	MANUAL CHECK 46590	002-0-00-00-0000-2-2060000	\$ 67.14
[VENDOR] 27 : EASTERN DOOR SERVICE	340104712	118-010644	18-005224	10/24/2018	1	Ansi Upgrade - Outer Rear Door #EL8870 Superscan II Door Mount Safety Sensor Full Power; 36" - 42" BEA; 10SSII Installation Labor	002-0-54-90-9007-2-5023018	\$ 412.69
[VENDOR] 10487 : EM GRANT	6441	118-010640	18-006310	10/24/2018	1	ROAD SERVICE CALL TO REPAIR ELECTRIC UTILITY'S FUEL PUMPS FOR PROBE 1 INTERMITTENTLY READING INCLUDES TRAVEL TIME	002-0-54-90-9003-2-7023390	\$ 522.00
[VENDOR] 5141 : EO HABHEGGER CO. IN.	543436	118-010641	18-005582	10/24/2018	1	BREAKAWAY NOZZLES AND FILTERS FOR BOTH THE GAS AND DIESEL PUMPS AT THE ELECTRIC UTILITY	002-0-54-90-9003-2-7023390	\$ 449.47
[VENDOR] 6595 : FARWEST LINE SPECIALTIES LLC	263796	118-010743	18-006043	10/24/2018	1	UNIVERSAL PRUNING SAW HASTINGS: A11000 3 WEEKS	002-0-54-90-9003-2-7023371	\$ 142.00
	263796	118-010743	18-006043	10/24/2018	2	PRUNING SAW HANDLE HASTINGS: A10016 3 WEEKS	002-0-54-90-9003-2-7023371	\$ 58.00
	263796	118-010743	18-006043	10/24/2018	3	SAW SCABBARD HASTINGS: A30007 3 WEEKS	002-0-54-90-9003-2-7023371	\$ 44.00
	263796	118-010743	18-006043	10/24/2018	4	CORONA RAZOR TOOTH SAW #RS7120 13" PART: 47C	002-0-54-90-9003-2-7023371	\$ 43.80
	263796	118-010743	18-006043	10/24/2018	5	PHASE SEQUENCER INDICATOR KNOPP K-3 PART: 51K	002-0-54-90-9003-2-7023371	\$ 279.00
	263796	118-010743	18-006043	10/24/2018	6	CASE FOR KNOPP K-3 PART: 51P	002-0-54-90-9003-2-7023371	\$ 39.00
	263796	118-010743	18-006043	10/24/2018	7	PARALLEL JAW GRIPS KLEIN: KT4650 PART: 34CG ATTN: MATT CLEMENS	002-0-54-90-9003-2-7023371	\$ 447.00
	263796	118-010743	18-006043	10/24/2018	8	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023371	\$ 40.00
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	120725, 10/18	118-010697	18-006509	10/24/2018	4	OCTOBER 2018	002-1-14-00-0000-0-5023047	\$ 2,499.86
[VENDOR] 785 : GARTON'S RIGGING INC.	31754	118-010750	18-005763	10/24/2018	1	Crane & Operator in removing and replacing fans in Air to Air Shroud. . Week of 09/24 to 09/28, 2018	002-0-54-90-9001-2-5023038	\$ 3,300.00
[VENDOR] 11009 : GE MOBILE WATER INC	99498448	118-010751	18-006241	10/24/2018	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #99498448 DATED 10/1/18 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310	\$ 100.00
[VENDOR] 5725 : GIOVANNI'S DELI	8/25,9/15/18	118-011079	18-000085	10/24/2018	1	Generations Division Employee's Meal Allowance	002-0-54-90-9001-2-5023050	\$ 40.68
[VENDOR] 2106.3840 : HORACE CINGHINA	286632	118-010664		10/24/2018	1	MANUAL CHECK 22706	002-0-00-00-0000-2-2060000	\$ 100.24
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	31393,31395	118-011104	18-005156	10/24/2018	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL ELECTRIC DISTRIBUTION'S TRUCKS	002-0-54-90-9003-2-7023390	\$ 86.50
	31393,31395	118-011104	18-005156	10/24/2018	2	NEW JERSEY STATE EMISSION	002-0-54-90-9003-2-7023390	\$ 2.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	31393,31395	118-011104	18-005156	10/24/2018	3	STICKERS FOR ALL ELECTRIC DISTRIBUTION'S TRUCKS FEDERAL D.O.T INSPECTIONS FOR ALL ELECTRIC DISTRIBUTION'S TRUCKS	002-0-54-90-9003-2-7023390	\$ 95.00
[VENDOR] 10420 : IVES EQUIPMENT CORPORATION	5193979	118-010761	18-005508	10/24/2018	1	Open Purchase order for Unit 11 Underground Turbine Drain Tank Level Indicator.	002-0-54-90-9001-2-7023354	\$ 1,852.00
	5194095	118-010762	18-005508	10/24/2018	1	Open Purchase order for Unit 11 Underground Turbine Drain Tank Level Indicator.	002-0-54-90-9001-2-7023354	\$ 909.00
[VENDOR] 1184 : KERESTESY CONSTRUCTION	10/4/18	118-010782	18-005116	10/24/2018	1	Repair Existing Unit #11 Retaining Wall as per Proposal of 07/31/18	002-0-55-90-9001-2-9022000	\$ 12,000.00
	10/4/2018	118-010784	18-005801	10/24/2018	1	TO INSTALL CONCRETE PADS AT THREE ENTRANCES AT UNIT #11 ON PEAR STREET; PER PROPOSAL DATED 9/13/18	002-0-55-90-9001-2-9022000	\$ 5,900.00
[VENDOR] 2106.3941 : KRISTEN PULKSTENIS	289143	118-010665		10/24/2018	1	MANUAL CHECK 48132	002-0-00-00-0000-2-2060000	\$ 107.31
[VENDOR] 12127 : LA LOCANDA RESTAURANT & PIZZERIA LLC	8/28,9/15,9/24/18	118-011078	18-003885	10/24/2018	1	Open Purchase order for Unit 1 Employee Meal Allowance	002-0-54-90-9001-2-5023050	\$ 56.86
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	12506,12508	118-010787	18-004972	10/24/2018	1	Proposal # 1106506 Provide the necessary labor to perform the annual inspection of the fire sprinkler system and testing of the system backflow preventer and provide the necessary test reports Pal Building, 20 S. 6th Street	002-0-54-90-9007-2-5023018	\$ 53.40
	12506,12508	118-010787	18-004972	10/24/2018	2	Proposal #1106505 Court House To provide the necessary labor to perform the annual inspection of the fire sprinkler system and provide the necessary test reports Needs to be scheduled when Court is NOT in session. Vineland Municipal Court House, 736 E. Landis Ave	002-0-54-90-9007-2-5023018	\$ 42.00
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	9/2018	118-010792	18-006506	10/24/2018	1	Monthly Lease payment as per the terms outlined in the ground lease agreement between the City of Vineland and Landis Sewerage Authority dated April 3, 2009, and per Resolution #2009-90. Vineland Solar One Lease payment for the month of September, 2018. 379.215 MwHs x \$6.28 x .30	002-0-00-00-0000-2-2030000	\$ 714.44
[VENDOR] 1245 : LATORRE HARDWARE INC.	132922	118-010795	18-000161	10/24/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038	\$ 1.75
	132922	118-010795	18-000161	10/24/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018	\$ 1.75
	132922	118-010795	18-000161	10/24/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 1.75
	132922	118-010795	18-000161	10/24/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384	\$ 1.74
	132813	118-010803	18-000161	10/24/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038	\$ 0.75
	132813	118-010803	18-000161	10/24/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018	\$ 0.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	132813	118-010803	18-000161	10/24/2018	1	MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 0.75
	132813	118-010803	18-000161	10/24/2018	1	MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384	\$ 0.75
	132758,132759	118-010808	18-005865	10/24/2018	1	MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES.	002-0-54-90-9003-2-5023038	\$ 96.73
	132758,132759	118-010808	18-005865	10/24/2018	1	MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES. OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES.	002-0-54-90-9003-2-7023018	\$ 96.73
	132758,132759	118-010808	18-005865	10/24/2018	1	MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES. OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES.	002-0-54-90-9003-2-7023381	\$ 96.73
	132758,132759	118-010808	18-005865	10/24/2018	1	MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES. OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES.	002-0-54-90-9003-2-7023384	\$ 96.74
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16839,16849	118-010818	18-006223	10/24/2018	1	Change Order No. 1, to C18-0024, Res.2018-42, for additional projects and services, as authorized by Res.2018-321.	002-0-54-90-9006-2-5023044	\$ 798.36
[VENDOR] 12195 : LENSRAFTERS, INC.	1805829025	118-010646	18-005615	10/24/2018	1	Prescription Safety Eye Glasses for Betty Drastal	002-0-54-90-9001-2-5023007	\$ 155.00
	18057	118-010647	18-001155	10/24/2018	1	Prescription Safety Eye Glasses for Bruce Chatow	002-0-54-90-9001-2-5023007	\$ 265.00
	1805820059,684credit	118-010667	18-006134	10/24/2018	1	Prescription Safety Eye Glasses for Dennis Campanella discount of \$60.00, bringing total to \$454.00	002-0-54-90-9001-2-5023007	\$ 45.00
	1805812518	118-010668	18-006249	10/24/2018	1	Prescription Safety Glasses for Jeffrey Celebre, Insurance Services	002-0-54-90-9007-2-5023038	\$ 57.60
[VENDOR] 2106.3825 : LLC MATTRESS AMERICA	125470	118-010649		10/24/2018	1	MANUAL CHECK 4868	002-0-00-00-0000-2-2060000	\$ 1,003.80
[VENDOR] 6830 : LOWE'S	02991	118-010823	18-005831	10/24/2018	1	Misc. Supplies as needed for Building Maintenance Use	002-0-54-90-9007-2-5023018	\$ 35.58
[VENDOR] 12508 : LRM, INC.	18-526	118-010824	18-003966	10/24/2018	1	Kit CM42 repair: Input CD conductive Model No: 51518005	002-0-54-90-9001-2-5023068	\$ 794.92
	18-526	118-010824	18-003966	10/24/2018	2	Kit CM42 repair: CPU module HART Model No: 51518002 . Quote #2300732877	002-0-54-90-9001-2-5023068	\$ 882.02
	18-526	118-010824	18-003966	10/24/2018	3	EST. SHIPPING COST	002-0-54-90-9001-2-5023068	\$ 15.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	146598 & 146599	118-010680		10/24/2018	1	Fuel del. 10/1-15/18	002-0-54-90-9001-2-5023095	\$ 184.08
	146598 & 146599	118-010680		10/24/2018	2	"	002-0-54-90-9003-2-5023095	\$ 5,492.99
	146598 & 146599	118-010680		10/24/2018	3	"	002-0-54-90-9006-2-7023390	\$ 169.49
	146596, 146597	118-010682		10/24/2018	20	"	002-0-54-90-9007-2-7023053	\$ 22.11
[VENDOR] 2106.3826 : MARIA D LOPEZ	139934	118-010650		10/24/2018	1	MANUAL CHECK 41056	002-0-00-00-0000-2-2060000	\$ 140.94
[VENDOR] 1609 : MONARCH BOILER CONSTRUCTION CO INC.	CSV022-8583.2	118-010837	18-006350	10/24/2018	1	FOR WEST CT FABRICATE NEW FAN BOX; INVOICE #CSV022-8583.2 DATED 9/29/18 PER RESOLUTION # RES2018-276	002-0-54-90-9001-2-7023353	\$ 7,714.23
	CSV022-8583.1	118-010849	18-006291	10/24/2018	1	FOR FABRICATION WORK ON	002-0-54-90-9001-2-7023353	\$ 1,665.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						STRUCTURE STEEL TO REINFORCE JOINT; INVOICE # CSV022-8583.1 DATED 9/11/18 PER RESOLUTION #RES2018-276		
[VENDOR] 8425 : NATIONAL ASSOC. OF SAFETY	1405	118-010859	18-005141	10/24/2018	1	NASP Gold Membership Renewal for Denise Ciulla ID# 501248	002-0-54-90-9007-2-7023053	\$ 40.00
[VENDOR] 2106.3838 : NEW DIRECTION PROPERTIES	283842	118-010862		10/24/2018	1	MANUAL CHECK 2082	002-0-00-00-0000-2-2060000	\$ 82.85
[VENDOR] 2106.3830 : PROGRESSO FOODS CORP	169498	118-010654		10/24/2018	1	MANUAL CHECK 55666	002-0-00-00-0000-2-2060000	\$ 14,931.00
[VENDOR] 2106.3831 : PROGRESSO FOODS CORP	169500	118-010655		10/24/2018	1	MANUAL CHECK 71954	002-0-00-00-0000-2-2060000	\$ 366.02
[VENDOR] 2106.3829 : RAPHAEL B GOODMAN	165942	118-010653		10/24/2018	1	MANUAL CHECK 21464	002-0-00-00-0000-2-2060000	\$ 34.08
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH,VMC 2018-041	118-010829	18-005760	10/24/2018	1	Security Guard Services for 2018-2019 for City Hall and Municipal Court House C17-0086; RES: 2018-297	002-0-54-90-9007-2-7023053	\$ 99.47
	VCH,VMC 2018-040	118-010835	18-005760	10/24/2018	1	Security Guard Services for 2018-2019 for City Hall and Municipal Court House C17-0086; RES: 2018-297	002-0-54-90-9007-2-7023053	\$ 132.41
[VENDOR] 354 : RUTGERS UNIVERSITY	41768	118-010855	18-004696	10/24/2018	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: Municipal Finance Administration FM-2102-FA18-2 Mays Landing, NJ Atlantic Cape Community College, Building Q (Rutgers) 5100 Black Horse Pike Room 101B Mays Landing, NJ Thursday, 7 Sessions August 30, September 6, 13, 20, October 4, 11, 18 5:45 PM - 9:30 PM Cynthia Lindsay, Comptroller/Assistant CFO Atlantic City \$831.00 28 HOURS ATTENDING: THERESA A. HANNA	002-0-54-90-9007-2-7023053	\$ 332.40
[VENDOR] 5353 : SAFE AND SOUND SECURITY	2944	118-010687	18-006154	10/24/2018	1	Invoice # 2944 Service Call and 2 12V Batteries for Bell Supply Panel	002-0-54-90-9007-2-5023018	\$ 20.40
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08925548	118-010690	18-005999	10/24/2018	1	HP LaserJet Pro MFP M570dn - Multifunction printer fo John Lille EU Admin color - laser - Legal (216 x 356 mm) (original) - A4/Legal (media) - up to 31 ppm (copying) - up to 31 ppm (printing) - 350 sheets - 33.6 Kbps - USB 2.0, Gigabit LAN, USB host HP, Inc. - Part#: CZ271A#BGJ Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974 Note: 175 In Stock	002-0-54-90-9008-2-5023017	\$ 772.28
	B08925548	118-010690	18-005999	10/24/2018	2	HP 507A - Black - original - LaserJet - toner cartridge (CE400A) - for LaserJet Enterprise MFP M575; LaserJet Enterprise Flow MFP M575; LaserJet Pro MFP M570 HP, Inc. - Part#: CE400A Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974	002-0-54-90-9008-2-5023017	\$ 266.00
	B08925548	118-010690	18-005999	10/24/2018	3	HP 507A - Cyan - original - LaserJet - toner cartridge (CE401A) - for LaserJet Enterprise MFP M575; LaserJet Enterprise Flow MFP M575; LaserJet Pro MFP M570 HP, Inc. - Part#: CE401A Contract Name: NASPO ValuePoint - Computer Equipment	002-0-54-90-9008-2-5023017	\$ 396.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Contract #: MNNVP-133 Subcontract #: 89974		
	B08925548	118-010690	18-005999	10/24/2018	4	HP 507A - Yellow - original - LaserJet - toner cartridge (CE402A) - for LaserJet Enterprise MFP M575; LaserJet Enterprise Flow MFP M575; LaserJet Pro MFP M570 HP, Inc. - Part#: CE402A Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974	002-0-54-90-9008-2-5023017 \$	396.00
	B08925548	118-010690	18-005999	10/24/2018	5	HP 507A - Magenta - original - LaserJet - toner cartridge (CE403A) - for LaserJet Enterprise MFP M575; LaserJet Enterprise Flow MFP M575; LaserJet Pro MFP M570 HP, Inc. - Part#: CE403A Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974 Quotation #: 15991933	002-0-54-90-9008-2-5023017 \$	396.00
[VENDOR] 514 : SIMPSON REFRIGERATION	20180824	118-010692	18-000463	10/24/2018	1	CLEAN ICE MAKER AT ELECTRIC UTILITY-DISTRIBUTION DISASSEMBLE & CLEAN ICE MAKER, SCRUB ALL WATER PARTS, REASSEMBLE & RUN SANITIZER THROUGH SYSTEM, FLUSH AND RUN THROUGH A CYCLE CHECK MACHINE OPERATION. SPRING AND FALL OF 2018	002-0-54-90-9003-2-5023038 \$	325.00
[VENDOR] 9294 : SITEONE LANDSCAPE SUPPLY	86688885-001	118-010694	18-005890	10/24/2018	1	ICE MELT TRUMELT IM 10% MG 50# ITEM #: TM10 STOCK MASTER ORDER: M86688885 ATTN: DONALD REITER JR.	002-0-54-90-9003-2-7023018 \$	1,064.00
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1228794	118-010705	18-005751	10/24/2018	1	Misc. keys cut, locks and parts for Building Maintenance	002-0-54-90-9007-2-5023018 \$	3.06
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	188232	118-010709	18-000489	10/24/2018	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT	002-0-54-90-9003-2-5023051 \$	49.01
	189527	118-010710	18-006004	10/24/2018	1	Fantastic Spray Cleaner 12/32oz per case	002-0-54-90-9007-2-5023028 \$	22.67
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1462203	118-010713	18-006334	10/24/2018	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1462203	118-010713	18-006334	10/24/2018	2	ARGON/MIX CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1462203	118-010713	18-006334	10/24/2018	3	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023380 \$	92.00
	1462203	118-010713	18-006334	10/24/2018	4	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1462203	118-010713	18-006334	10/24/2018	5	PROPANE CYLINDER RENTAL INVOICE #01462203 C-16-0032	002-0-54-90-9003-2-7023390 \$	17.25
	1462097	118-011077	18-006363	10/24/2018	1	Monthly Cylinders Rental Fee . Invoice #01462097 Dated 09/30/18	002-0-54-90-9001-2-7023347 \$	299.00
[VENDOR] 2108.3839 : STEPHANIE MATOS	285316	118-010663		10/24/2018	1	MANUAL CHECK 41046	002-0-00-00-0000-2-2060000 \$	15.23
[VENDOR] 2108.3827 : SUN NATIONAL BANK	142660	118-010651		10/24/2018	1	MANUAL CHECK 53552	002-0-00-00-0000-2-2060000 \$	1,190.21
[VENDOR] 2108.3832 : TARKILN PARK APTS	172114	118-010656		10/24/2018	1	MANUAL CHECK 24598	002-0-00-00-0000-2-2060000 \$	449.23
[VENDOR] 944 : TRI CITY PAPER	840023,825581	118-010873	18-006010	10/24/2018	1	#716 Premium White Roll Towels 800' /roll; 6 rolls/case	002-0-54-90-9007-2-5023028 \$	211.65

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[VENDOR] 1030 : UNITED REFRIGERATION INC	65047761-00	118-010894	18-004475	10/24/2018	1	Filters as needed for Building Maintenance	002-0-54-90-9007-2-7023053	\$ 2.72
[VENDOR] 2106.3834 : VDC WEST CAMPUS	182094	118-010658		10/24/2018	1	MANUAL CHECK 62964	002-0-00-00-0000-2-2060000	\$ 3,610.71
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	October, 2018	118-010627	18-006267	10/24/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011	\$ 19.70
	October, 2018	118-010627	18-006267	10/24/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011	\$ 18.27
	October, 2018	118-010627	18-006267	10/24/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011	\$ 3.08
	October, 2018	118-010627	18-006267	10/24/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011	\$ 3.73
[VENDOR] 1482 : VERIZON WIRELESS INC.	9815258724	118-010919	18-006219	10/24/2018	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 809-579-5331 Acct. #742040910-00001 Term: 9/24/18 - 10/23/18 Invoice #9815258724	002-0-54-90-9008-2-5023011	\$ 34.21
	9815209456	118-010935	18-006235	10/24/2018	1	Monthly charges as follows: EU Gen Vineland Municipal Utility - Control Room Cell Phone - 609-801-8016 Corp AC Flat Rate (9.99)	002-0-54-90-9001-2-5023011	\$ 14.66
	9815209456	118-010935	18-006235	10/24/2018	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 09/24/18 - 10/23/18 Invoice #9815209456	002-0-54-90-9001-2-5023011	\$ 114.03
	9815278003	118-010939	18-006322	10/24/2018	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 09/24-10/23/18 Invoice #9815278003	002-0-54-90-9007-2-7023053	\$ 19.96
	9815231218	118-010941	18-006270	10/24/2018	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 #9815231218 Term: 09/24/18 - 10/23/18	002-0-54-90-9007-2-5023011	\$ 103.96
	9815209455	118-010950	18-006308	10/24/2018	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 09/24/18 - 10/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9815209455	002-0-54-90-9001-2-5023038	\$ 37.65
	9815209455	118-010950	18-006308	10/24/2018	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 09/24/18 - 10/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9815209455	002-0-54-90-9003-2-5023038	\$ 37.65
	9815209455	118-010950	18-006308	10/24/2018	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct.	002-0-54-90-9006-2-5023038	\$ 38.78

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						#422214348-00001 - Term: 09/24/18 - 10/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9815209455		
[VENDOR] 11210 : VINELAND ACE HARDWARE	840078	118-010940	18-004814	10/24/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371	\$ 187.50
	840078	118-010940	18-004814	10/24/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372	\$ 187.50
	063,289,437,458,518	118-010943	18-000331	10/24/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371	\$ 15.59
	063,289,437,458,518	118-010943	18-000331	10/24/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372	\$ 15.59
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	318051	118-010964	18-002510	10/24/2018	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ELECTRIC DISTRIBUTION'S VEHICLES & EQUIPMENT	002-0-54-90-9003-2-7023390	\$ 290.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Sept2018	118-010718		10/24/2018	37	"	002-0-54-90-9006-2-7023021	\$ 14,303.30
	Sept2018 Water	118-010766		10/24/2018	28	"	002-0-54-90-9001-2-5023022	\$ 1,140.25
	Sept2018 Water	118-010766		10/24/2018	29	"	002-0-54-90-9001-2-7023316	\$ 1,268.27
	Sept2018 Water	118-010766		10/24/2018	30	"	002-0-54-90-9001-2-7023352	\$ 102.24
	Sept2018 Water	118-010766		10/24/2018	31	"	002-0-54-90-9001-2-7023352	\$ 1,007.51
	Sept2018 Water	118-010766		10/24/2018	32	"	002-0-54-90-9003-2-7023370	\$ 126.80
	Sept2018 Water	118-010766		10/24/2018	33	"	002-0-54-90-9003-2-7023018	\$ 241.16
	Sept2018 Water	118-010766		10/24/2018	34	"	002-0-54-90-9006-2-5023022	\$ 317.06
[VENDOR] 922 : W.W. GRAINGER INC	9926766453	118-010970	18-005962	10/24/2018	1	Metal Sanitary Napkin Receptacle and Liner 11 1/2 " high Brand: Tough Guy Item # 2NXW2 Mfr. Model # 2NXW2	002-0-54-90-9007-2-5023018	\$ 19.63
	9919454497	118-010973	18-005530	10/24/2018	1	Scaffold Tower, Steel, Wood Mfg Brand: Metaitech Mfg Part #I-T3CISC	002-0-54-90-9007-2-5023018	\$ 233.51
[VENDOR] 7985 : WB MASON CO. INC.	59391566	118-010975	18-006005	10/24/2018	1	SMD-10776 Smead Kraft File Folder, 2/5 Cut Right, Two-Ply Top Tab, Letter, Kraft, 100/Box	002-0-54-90-9007-2-5023015	\$ 10.97
	59391566	118-010975	18-006005	10/24/2018	2	AVT-75344 Advantus Fabric Panel Wall Clips, Standard Size, Black, 20/Box	002-0-54-90-9007-2-5023015	\$ 3.81
	59391566	118-010975	18-006005	10/24/2018	3	UNV-102009AZ Universal Small Binder Clips, 3/8" Capacity, 3/4" Wide, Black 12/Box	002-0-54-90-9007-2-5023015	\$ 0.32
	59391566	118-010975	18-006005	10/24/2018	4	UNV-102109AZ Universal Medium Binder Clips, 5/8" Capacity, 1 1/4" Wide, Black, 12/Box	002-0-54-90-9007-2-5023015	\$ 0.80
	59391566	118-010975	18-006005	10/24/2018	5	UNV-10199VP3 Universal Mini Binder Clips, 1/4" Capacity, 5/8" Wide, Black, 36/Box	002-0-54-90-9007-2-5023015	\$ 1.16
	59391566	118-010975	18-006005	10/24/2018	6	UNV-10220 Universal Large Binder Clips, 1" Capacity, 2" Wide, Black, 12/Box	002-0-54-90-9007-2-5023015	\$ 0.57
	59391566	118-010975	18-006005	10/24/2018	7	UNV-15363 Universal 5 1/4 Inch Expansion File Pockets, Straight, Legal, Redrope/Manila, 10/Box	002-0-54-90-9007-2-5023015	\$ 7.94
	59391566	118-010975	18-006005	10/24/2018	8	CLI-31357 C-Line Report Covers, Vinyl, Clear, 8 1/2 x 11, 100/Bx	002-0-54-90-9007-2-5023015	\$ 7.50
	59391566	118-010975	18-006005	10/24/2018	9	PMC-08835 PM Company Paper Rolls, One Ply Cash Register/Add Roll, 2 1/4" x 150ft, White, 12/Pack	002-0-54-90-9007-2-5023015	\$ 7.28
	59391566	118-010975	18-006005	10/24/2018	10	UNV-35952 Universal High-Density Shredder	002-0-54-90-9007-2-5023015	\$ 19.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	59391566	118-010975	18-006005	10/24/2018	11	Bags, 56 Gal Capacity, 100/CT PIL-32211 Pilot EasyTouch Retractable Ball Point Pen, Blue Ink, .7mm, Dozen	002-0-54-90-9007-2-5023015 \$	4.80
	59391566	118-010975	18-006005	10/24/2018	12	PIL-32220 Pilot EasyTouch Retractable Ball Point Pen, Black Ink, 1mm, Dozen	002-0-54-90-9007-2-5023015 \$	4.80
	59391566	118-010975	18-006005	10/24/2018	13	PIL-38600 Pilot P-500 Precise Gel Ink Roller Ball Slick Pen, Black Ink, .5mm, Dozen	002-0-54-90-9007-2-5023015 \$	6.00
	59391566	118-010975	18-006005	10/24/2018	14	AVE-24000 HI-LITER Desk Style Highlighter, Chisel Tip, Fluorescent Yellow Ink, dozen	002-0-54-90-9007-2-5023015 \$	0.92
	59391566	118-010975	18-006005	10/24/2018	15	ALL-37336 Alliance Non-Latex Rubber Bands, Sz. 33, Orange, 3 1/2 x 1/8, 850 Bands/1lb box	002-0-54-90-9007-2-5023015 \$	1.28
	59391566	118-010975	18-006005	10/24/2018	16	MMM-653-24VAD-B Post-It Notes Original Pads in Canary Yellow, 1 1/2" x 2", 90-Sheet, 24/pk	002-0-54-90-9007-2-5023015 \$	3.22
	59391566	118-010975	18-006005	10/24/2018	17	VCT-7010 Victor 7010 Compatible Calculator Ribbon, Black/Red	002-0-54-90-9007-2-5023015 \$	6.46
	59391566	118-010975	18-006005	10/24/2018	18	WLJ-344-44L Wilson Jones Casebound Round Ring Binder, 2" Cap, Black	002-0-54-90-9007-2-5023015 \$	18.42
	59391566	118-010975	18-006005	10/24/2018	19	UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal, Manila, 100/Box	002-0-54-90-9007-2-5023015 \$	4.93
	59391264	118-010976	18-006006	10/24/2018	1	FEL-00725 Bankers Box R-Kive Max Storage Box, Letter/Legal, Locking Lid, Woodgrain, 12/Carton	002-0-54-90-9007-2-5023015 \$	17.82
	59391264	118-010976	18-006006	10/24/2018	2	SAN-28025 Sharpie Accent Retractable Highlighters, Chisel Tip, Fluorescent Yellow, Dozen	002-0-54-90-9007-2-5023015 \$	7.07
	59391264	118-010976	18-006006	10/24/2018	3	PIL-46543 Pilot FriXion Light Pastel Collection Erasable Highlighters, Assorted, 5/Pack	002-0-54-90-9007-2-5023015 \$	2.70
	59287952	118-010983	18-005964	10/24/2018	1	Swingline Shredder Bags, 35-60 gallon capacity, 100/bx	002-0-54-90-9007-2-5023015 \$	39.79
	59287952	118-010983	18-005964	10/24/2018	2	Swingline Shredder Oil, 16oz. bottle	002-0-54-90-9007-2-5023015 \$	7.98
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-49280,49451	118-010998	18-000622	10/24/2018	1	OPEN PURCHASE ORDER FOR LAWN AND EQUIPMENT SUPPLIES	002-0-54-90-9003-2-7023018 \$	60.60
[VENDOR] 7835 : WEST PUBLISHING CORPORATION	839012729	118-011001	18-003524	10/24/2018	1	ENCUMBRANCE OF REQUIRED FUNDS FOR WEST PUBLISHING CORP. FOR ONLINE LEGAL AND REGULATORY REGULATIONS FOR THE PERIOD MARCH 1, 2018 THROUGH FEBRUARY 28, 2019. CONTRACT#C18-0033.	002-0-54-90-9007-2-7023053 \$	412.00
[VENDOR] 1302 : WESTERN PEST SERVICES	031,088,089,226B	118-011002	18-005012	10/24/2018	1	Monthly Pest Control Services, Sept/Oct. Invoices For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street	002-0-54-90-9007-2-7023053 \$	6.80
	031,088,089,226B	118-011002	18-005012	10/24/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	002-0-54-90-9007-2-7023053 \$	6.12
	031,088,089,226B	118-011002	18-005012	10/24/2018	3	Vineland Police Building, Corner of 6th and wood streets	002-0-54-90-9007-2-7023053 \$	8.84
	031,088,089,226B	118-011002	18-005012	10/24/2018	4	EMS Building, 1045 E Butler Avenue	002-0-54-90-9007-2-7023053 \$	5.10
	031,088,089,226B	118-011002	18-005012	10/24/2018	5	Vineland Senior Center - 103 S. 6th Street	002-0-54-90-9007-2-7023053 \$	2.89
	031,088,089,226B	118-011002	18-005012	10/24/2018	6	Vineland Police Academy - 3369 Mayslanding Road	002-0-54-90-9007-2-7023053 \$	5.44
	031,088,089,226B	118-011002	18-005012	10/24/2018	7	Midget Football Concession - 237 W.	002-0-54-90-9007-2-7023053 \$	1.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	031,088,089,226B	118-011002	18-005012	10/24/2018	8	Chestnut Avenue Emergency Management Building - 101 N. Main Road	002-0-54-90-9007-2-7023053 \$	3.40
	031,088,089,226B	118-011002	18-005012	10/24/2018	9	Cunningham Park Building - 1676 N. West Avenue	002-0-54-90-9007-2-7023053 \$	3.40
	031,088,089,226B	118-011002	18-005012	10/24/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	002-0-54-90-9007-2-7023053 \$	3.40
	031,088,089,226B	118-011002	18-005012	10/24/2018	11	Road Dept. - 1086 E. Walnut Road	002-0-54-90-9007-2-7023053 \$	5.70
	031,088,089,226B	118-011002	18-005012	10/24/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	002-0-54-90-9007-2-7023053 \$	2.72
	031,088,089,226B	118-011002	18-005012	10/24/2018	13	Fire Station #5 - 4450 Italia Avenue	002-0-54-90-9007-2-7023053 \$	3.40
	031,088,089,226B	118-011002	18-005012	10/24/2018	14	Fire Station #4 - 1500 E. Oak Road	002-0-54-90-9007-2-7023053 \$	3.40
	031,088,089,226B	118-011002	18-005012	10/24/2018	15	Fire Station #3 - 177 E. Forest Grove Road	002-0-54-90-9007-2-7023053 \$	3.40
	031,088,089,226B	118-011002	18-005012	10/24/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	002-0-54-90-9007-2-7023053 \$	9.62
	031,088,089,226B	118-011002	18-005012	10/24/2018	17	Fire Station #6 - 110 N. 4th Street	002-0-54-90-9007-2-7023053 \$	3.40
	031,088,089,226B	118-011002	18-005012	10/24/2018	18	Vineland EMS Building - 710 E. Third Street	002-0-54-90-9007-2-7023053 \$	3.57
	031,088,089,226B	118-011002	18-005012	10/24/2018	19	Vineland EMS Building - 48 Howard Street	002-0-54-90-9007-2-7023053 \$	5.10
	031,088,089,226B	118-011002	18-005012	10/24/2018	20	Vineland EMS Building - 1676 N. West Avenue	002-0-54-90-9007-2-7023053 \$	3.57
	031,088,089,226B	118-011002	18-005012	10/24/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	002-0-54-90-9007-2-7023053 \$	5.10
	031,088,089,226B	118-011002	18-005012	10/24/2018	22	Pal Building - 20 S. 6th Street	002-0-54-90-9007-2-7023053 \$	7.65
	031,088,089,226B	118-011002	18-005012	10/24/2018	23	Community Nursing Building - 6th and Montrose sts	002-0-54-90-9007-2-7023053 \$	8.50
[VENDOR] 9297 : WHEAT ROAD COLD CUTS	Aug-Sept 2018	118-011003	18-003737	10/24/2018	1	Generations Division Employee's Meal Allowance for 2018	002-0-54-90-9001-2-5023060 \$	504.50
[VENDOR] 11963 : XS HYDRAULICS, LLC	224250	118-011004	18-000296	10/24/2018	1	OPEN PURCHASE ORDER FOR HYDRAULIC HOSES AND FITTINGS	002-0-54-90-9003-2-7023390 \$	88.61
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	224,948.61
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2012246	118-010788	18-005857	10/24/2018	1	Swinger Loop Wet Mop Heads Large 6 per carton #RCP-C113WHI	003-0-43-80-8014-2-5023018 \$	5.43
	2012246	118-010788	18-005857	10/24/2018	2	shipping and handling	003-0-43-80-8014-2-5023028 \$	1.05
[VENDOR] 4660 : ADVANCE TREADS INC.	152020	118-010804	18-006062	10/24/2018	1	ALL WHEEL DRIVE TIRES FOR WATER UTILITY'S #2 PICK UP	003-0-43-80-8006-2-5023001 \$	415.40
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	51513831,612,81,38	118-010834	18-000144	10/24/2018	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (15 EMPLOYEES) (\$49.50 X 52 WEEKS = \$2,574.00) (\$2 SERVICE X 52 WEEKS = \$104)	003-0-43-80-8004-2-5023033 \$	230.00
	51513831,612,81,38	118-010834	18-000144	10/24/2018	2	EASY CARE CHARGE: REPLACEMENTS DUE TO NORMAL WEAR AND TEAR (\$19.44 X 52 WEEKS)	003-0-43-80-8004-2-5023033 \$	103.62
	51513831,612,81,38	118-010834	18-000144	10/24/2018	3	AS NEEDED: REPLACEMENT CHARGE FOR PANTS NOT COVERED UNDER EASY CARE (\$44.00 X 30 PAIR) THIRD YEAR OF SERVICE AGREEMENT CUSTOMER NO. 792439-164	003-0-43-80-8004-2-5023033 \$	14.88
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	131296,132256	118-010875	18-004872	10/24/2018	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS	003-0-43-80-8006-2-5023001 \$	70.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5444 : BENECAARD SERVICES INC	October, 2018	118-010629	18-006497	10/24/2018	5	OCTOBER 2018	003-1-14-00-0000-0-5023047	\$ 13,985.23
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	37796	118-010934	18-006194	10/24/2018	1	Invoice # 37796 Service Call on 9/25/18 Trouble shoot wiring for Fire Alarm System Replaced Smoke Detector Portion of Duct Detector in Karate Room	003-0-43-80-8014-2-5023018	\$ 8.55
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	October, 2018	118-010626	18-006405	10/24/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2018	003-0-43-80-8004-2-5023011	\$ 580.71
	October, 2018	118-010626	18-006405	10/24/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2018	003-0-43-80-8011-2-5023052	\$ 74.55
	October, 2018	118-010626	18-006405	10/24/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2018	003-0-43-80-8014-2-5023011	\$ 961.45
[VENDOR] 12398 : C&D INSTRUMENT SERVICES	4078	118-010945	18-006239	10/24/2018	1	NEW BOARD TO REPLACE DAMAGED ONE FOR THE FLOW METER AT WELL NO. 11 PER INVOICE 4078 DATED: 9/24/2018	003-0-43-80-8002-2-5023018	\$ 474.00
[VENDOR] 2883 : CATERINA SUPPLY INC.	169196	118-010952	18-005626	10/24/2018	1	1-1/4" COMPRESSION LONG COUPLING GALVANIZE, DRESSER STYLE 65, NO. 0065-0033-003	003-0-00-00-0000-2-1550000	\$ 1,150.00
	169196	118-010952	18-005626	10/24/2018	2	SERVICE SADDLE, DOUBLE STRAP, 12 X 1-1/2 CC TAP THREAD, (OD RANGE 12.62-14.32), SB MODEL NO. 317	003-0-00-00-0000-2-1550000	\$ 115.00
	169197,169297	118-010955	18-005876	10/24/2018	1	TAPPING VALVE 4" RESILIENT WEDGE, NRS, OPEN LEFT, MJ X FL ENDS, MUELLER NO. T-2361-19	003-0-00-00-0000-2-1550000	\$ 2,046.00
	169197,169297	118-010955	18-005876	10/24/2018	2	VALVE BOX 5-1/4" DROP LID, MARKED WATER PER QUOTE DATED: 9/19/2018 BY DALE REESE	003-0-00-00-0000-2-1550000	\$ 460.00
	168935	118-010958	18-005968	10/24/2018	1	NO. A-411, 2-1/2" POST TYPE FIRE YARD HYDRANT, 4'6" BURY. PER ORDER SLIP 168935	003-0-43-80-8006-2-5023006	\$ 1,900.00
[VENDOR] 9232 : CIVIL SERVICE COMMISSION	2078	118-011099	18-006246	10/24/2018	1	Jeffre Celebre attended the L.E.A.D. Training on 9/11/18 & 9/18/18. Invoice #: 2078 Request ID3: 2002284155 Request Type: Consulting Project	003-0-43-80-8014-2-5023042	\$ 8.37
[VENDOR] 12552 : DEERE & COMPANY	116427800	118-010635	18-003126	10/24/2018	1	CODE 2167TC, JOHN DEERE Z930M COMMERCIAL ZTRAK MOWER \$10,739 - \$2,469.97 DISCOUNT (\$8,269.03) CODE 1038, 24 X 12N12 MICHELIN X TWEEL TURF FOR 54" & 60" DECKS \$849 - \$195.27 DISCOUNT (\$653.73) CODE 1504, 60" SIDE DISCHARGE MOWER DECK CODE 2000, DELUXE COMFORT SEAT WITH ARMRESTS NJPA CONTRACT NO. 062117-DAC QUOTE ID: 17321117 QUOTED BY: CHEYENNE LUCAS	003-0-44-80-8014-2-9022000	\$ 8,922.76
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/18	118-010742	18-006508	10/24/2018	5	OCTOBER 2018	003-1-14-00-0000-0-5023047	\$ 690.04
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV089279	118-010642	18-002978	10/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL WATER UTILITY VEHICLES	003-0-43-80-8002-2-5023001	\$ 68.67
	32IV089279	118-010642	18-002978	10/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL WATER	003-0-43-80-8006-2-5023001	\$ 68.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						UTILITY VEHICLES		
[VENDOR] 27 : EASTERN DOOR SERVICE	340104712	118-010644	18-005224	10/24/2018	1	Ansi Upgrade - Outer Rear Door #EL8870 Superscan II Door Mount Safety Sensor Full Power; 36" - 42" BEA; 10SSI Installation Labor	003-0-43-80-8014-2-5023018 \$	72.83
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	120725, 10/18	118-010697	18-006509	10/24/2018	5	OCTOBER 2018	003-1-14-00-0000-0-5023047 \$	616.20
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	142293	118-010755	18-006185	10/24/2018	1	GOODYEAR TIRES 121/118R E WRL SR-A OWLTL PRODUCT CODE: 179636492 STATE CONTRACT# A82527 FOR WATER UTILITY'S #33 FORD F250	003-0-43-80-8002-2-5023001 \$	532.00
[VENDOR] 718 : JOSEPH P FAZZIO INC.	417171,1368737	118-010771	18-005419	10/24/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8002-2-5023018 \$	130.82
	1370770	118-011109	18-005419	10/24/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8002-2-5023018 \$	302.64
	1370772	118-011110	18-005419	10/24/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8002-2-5023018 \$	65.96
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	438538	118-010780	18-006136	10/24/2018	1	PIPE REPAIR CLAMP 6 X 12, OD RANGE (6.84-7.24), MUELLER NO. 500-12-0684 PER QUOTE DATED: 9/26/2018 BY D. ROLLER	003-0-00-00-0000-2-1550000 \$	660.00
	438535	118-010781	18-005885	10/24/2018	1	A-10 BONNET GASKET (PRE-1997 FLAT GASKET) FOR 4-1/2" CENTURION FIRE HYDRANT, MUELLER NO. 198357	003-0-00-00-0000-2-1550000 \$	640.00
	438535	118-010781	18-005885	10/24/2018	2	A-6 ANTI-FRICTION WASHER FOR CENTURION FIRE HYDRANT, MUELLER NO. 195546	003-0-00-00-0000-2-1550000 \$	88.80
	438535	118-010781	18-005885	10/24/2018	3	A-319 EXTENSION KIT 4-1/2" FOR CENTURION FIRE HYDRANT, POST 1972, MUELLER NO. 284592, WITH 6" STEM	003-0-00-00-0000-2-1550000 \$	1,875.00
	438535	118-010781	18-005885	10/24/2018	4	18" BARREL EXTENSION FOR 4-1/2" FIRE HYDRANT, MUELLER NO. A319-18, (18" BARREL, STEM & KIT)	003-0-00-00-0000-2-1550000 \$	1,004.00
	438535	118-010781	18-005885	10/24/2018	5	CURB BOX LID 1" (2 HOLE, ONE PIECE LID, NO. 89982) PER QUOTE DATED: 9/19/18 BY: D. ROLLER	003-0-00-00-0000-2-1550000 \$	307.50
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	12506,12508	118-010787	18-004972	10/24/2018	1	Proposal # 1106506 Provide the necessary labor to perform the annual inspection of the fire sprinkler system and testing of the system backflow preventer and provide the necessary test reports Pal Building, 20 S. 6th Street	003-0-43-80-8014-2-5023018 \$	13.35
	12506,12508	118-010787	18-004972	10/24/2018	2	Proposal #1106505 Court House To provide the necessary labor to perform the annual inspection of the fire sprinkler system and provide the necessary test reports Needs to be scheduled when Court is NOT in session. Vineland Municipal Court House, 736 E. Landis Ave	003-0-43-80-8014-2-5023018 \$	10.50
[VENDOR] 12195 : LENS CRAFTERS, INC.	1805812518	118-010668	18-006249	10/24/2018	1	Prescription Safety Glasses for Jeffre Celebre, Insurance Services	003-0-43-80-8014-2-5023038 \$	5.40
[VENDOR] 6830 : LOWE'S	02991	118-010823	18-005831	10/24/2018	1	Misc. Supplies as needed for Building Maintenance Use	003-0-43-80-8014-2-5023018 \$	6.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	146596, 146597	I18-010682		10/24/2018	21	"	003-0-43-80-8002-2-5023095	\$ -9.08
	146596, 146597	I18-010682		10/24/2018	22	"	003-0-43-80-8006-2-5023095	\$ -113.54
	146596, 146597	I18-010682		10/24/2018	23	"	003-0-43-80-8014-2-5023095	\$ 5.53
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	18225	I18-010832	18-002680	10/24/2018	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	\$ 100.00
	18184	I18-010999	18-002680	10/24/2018	1	LAWN MOWING AT THE SERVICE BLDG. WEEKLY CUTTING & TRIMMING, EDGING OF CURBS & WALKWAYS, WEED CONTROL OF HARD SERVICES (25 CUTS X \$100 = \$2,500.00) BI-WEEKLY MOWING OF WELL NO. 6 PARCEL LOT (13 CUTS X \$150 = \$1,950.00)	003-0-43-80-8005-2-5023018	\$ 250.00
[VENDOR] 10460 : MUNICIPAL MAINTENANCE COMPANY	4781	I18-010854	18-004291	10/24/2018	1	TO SUPPLY & INSTALL, TEST RUN (1) GORMAN RUPP T2 ROTATING PUMP AT WELL NO. 9 PER QUOTE NO. 40749Q-R1 DATED: 6/20/2018	003-0-43-80-8002-2-5023006	\$ 5,910.00
[VENDOR] 8425 : NATIONAL ASSOC. OF SAFETY	1405	I18-010859	18-005141	10/24/2018	1	NASP Gold Membership Renewal for Denise Ciulla ID# 501248	003-0-43-80-8014-2-5023015	\$ 3.75
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH,VMC 2018-041	I18-010829	18-005760	10/24/2018	1	Security Guard Services for 2018-2019 for City Hall and Municipal Court House C17-0086; RES: 2018-297	003-0-43-80-8014-2-5023037	\$ 17.55
	VCH,VMC 2018-040	I18-010835	18-005760	10/24/2018	1	Security Guard Services for 2018-2019 for City Hall and Municipal Court House C17-0086; RES: 2018-297	003-0-43-80-8014-2-5023037	\$ 23.36
[VENDOR] 354 : RUTGERS UNIVERSITY	41768	I18-010855	18-004698	10/24/2018	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: Municipal Finance Administration FM-2102-FA18-2 Mays Landing, NJ Atlantic Cape Community College, Building Q (Rutgers) 5100 Black Horse Pike Room 101B Mays Landing, NJ Thursday, 7 Sessions August 30, September 6, 13, 20, October 4, 11, 18 5:45 PM - 9:30 PM Cynthia Lindsay, Comptroller/Assistant CFO Atlantic City \$831.00 28 HOURS ATTENDING: THERESA A. HANNA	003-0-43-80-8014-2-5023042	\$ 83.10
[VENDOR] 5353 : SAFE AND SOUND SECURITY	2944	I18-010687	18-006154	10/24/2018	1	Invoice # 2944 Service Call and 2 12V Batteries for Bell Supply Panel	003-0-43-80-8014-2-5023018	\$ 3.60
[VENDOR] 1657 : SERVICE TIRE TRUCK CENTERS	Z70297-16	I18-010828	18-006450	10/24/2018	1	Item # 103111601 L11x16 SOLIDEAL IMP MR F3 SD F	003-0-43-80-8006-2-5023001	\$ 335.70
	Z70297-16	I18-010828	18-006450	10/24/2018	2	ITEM # DILDM Dismount/Mount On/Off Wheel & Vehicle	003-0-43-80-8006-2-5023001	\$ 17.90
	Z70297-16	I18-010828	18-006450	10/24/2018	3	ITEM # MV Valve Stem Steel Medium Truck	003-0-43-80-8006-2-5023001	\$ 6.50
	Z70297-16	I18-010828	18-006450	10/24/2018	4	ITEM # LS Scrap Tire Disposal Light Truck Tire	003-0-43-80-8006-2-5023001	\$ 10.00
	Z70297-16	I18-010828	18-006450	10/24/2018	5	ITEM # 104152501 OS195X24 SOLIDEAL SLA R-4F	003-0-43-80-8006-2-5023001	\$ 1,040.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Z70297-16	118-010828	18-006450	10/24/2018	6	ITEM # DIODM Dismount/Mount - ON/OFF Wheel 195LX24	003-0-43-80-8006-2-5023001	\$ 80.00
	Z70297-16	118-010828	18-006450	10/24/2018	7	Item # FV Bolt - In Valve Farm/Grader	003-0-43-80-8006-2-5023001	\$ 19.50
	Z70297-16	118-010828	18-006450	10/24/2018	8	Item # FS Scrap Tire Disposal Farm/Grader Tire	003-0-43-80-8006-2-5023001	\$ 50.00
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1228794	118-010705	18-005751	10/24/2018	1	Misc. keys cut, locks and parts for Building Maintenance	003-0-43-80-8014-2-5023018	\$ 0.54
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	189527	118-010710	18-006004	10/24/2018	1	Fantastic Spray Cleaner 12/32oz per case	003-0-43-80-8014-2-5023028	\$ 4.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	728632	118-010858	18-006000	10/24/2018	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES	003-0-43-80-8002-2-5023018	\$ 633.89
[VENDOR] 944 : TRI CITY PAPER	840023,825581	118-010873	18-006010	10/24/2018	1	#716 Premium White Roll Towels 800' /roll; 6 rolls/case	003-0-43-80-8014-2-5023028	\$ 37.35
[VENDOR] 1030 : UNITED REFRIGERATION INC	65047761-00	118-010894	18-004475	10/24/2018	1	Filters as needed for Building Maintenance	003-0-43-80-8014-2-5023018	\$ 0.48
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	October, 2018	118-010627	18-006267	10/24/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011	\$ 12.00
	October, 2018	118-010627	18-006267	10/24/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8011-2-5023011	\$ 1.54
	October, 2018	118-010627	18-006267	10/24/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011	\$ 19.86
[VENDOR] 1482 : VERIZON WIRELESS INC.	9815258724	118-010919	18-006219	10/24/2018	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 9/24/18 - 10/23/18 Invoice #9815258724	003-0-43-80-8015-2-5023011	\$ 7.60
	9815278003	118-010939	18-006322	10/24/2018	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 09/24-10/23/18 Invoice #9815278003	003-0-43-80-8014-2-5023011	\$ 4.99
	9815231218	118-010941	18-006270	10/24/2018	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 #9815231218 Term: 09/24/18 - 10/23/18	003-0-43-80-8014-2-5023011	\$ 25.99
	9815209823	118-010944	18-006234	10/24/2018	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
	9815209823	118-010944	18-006234	10/24/2018	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 09/24/18 - 10/23/18 Invoice No.:9815209823	003-0-43-80-8002-2-5023011	\$ 38.01
	9815209823	118-010944	18-006234	10/24/2018	3	State Of NJ 300 Local Emi & Data Unlimited	003-0-43-80-8002-2-5023011	\$ 41.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 866- 777-2738		
[VENDOR] 11210 : VINELAND ACE HARDWARE	840127,616261,264	118-010948	18-005601	10/24/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8002-2-5023018	\$ 156.78
	371,206,401,450,485	118-010951	18-005601	10/24/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8002-2-5023018	\$ 248.40
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	318096	118-010953	18-000558	10/24/2018	1	OPEN PURCHASE ORDER FOR REPLACEMENT BATTERIES/MISC. PARTS	003-0-43-80-8002-2-5023001	\$ 3.24
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Sept.2018	118-010718		10/24/2018	38	"	003-0-43-80-8002-2-5023020	\$ 36,171.00
	Sept.2018	118-010718		10/24/2018	39	"	003-0-43-80-8005-2-5023020	\$ 41.28
	Sept.2018	118-010718		10/24/2018	40	"	003-0-43-80-8013-2-5023020	\$ 2,860.66
	Sept2018 Water	118-010766		10/24/2018	35	"	003-0-43-80-8013-2-5023022	\$ 63.41
[VENDOR] 922 : W.W. GRAINGER INC	9926766453	118-010970	18-005962	10/24/2018	1	Metal Sanitary Napkin Receptacle and Liner 11 1/2." high Brand: Tough Guy Item # 2NXW2 Mfr. Model # 2NXW2	003-0-43-80-8014-2-5023018	\$ 3.47
	9919454497	118-010973	18-005530	10/24/2018	1	Scaffold Tower, Steel, Wood Mfg Brand: Metaltech Mfg Part #I-T3CISC	003-0-43-80-8014-2-5023018	\$ 41.21
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH21053	118-010996	18-005405	10/24/2018	1	CORPORATION STOP 1" AWWA TAPER CC THREAD X IP THREAD, MUELLER NO. H10003N	003-0-00-00-0000-2-1550000	\$ 1,548.50
	IH21053	118-010996	18-005405	10/24/2018	2	1" MARK II ORISEAL CURB VALVE, MUELLER 110 COMPRESSION END X FEMALE IP THREAD, QUARTER TURN CHECK, MUELLER NO. H15172N	003-0-00-00-0000-2-1550000	\$ 3,623.00
	IH21053	118-010996	18-005405	10/24/2018	3	STRAIGHT COUPLING 1" MALE IP X COMPRESSION CONNECTION, MUELLER NO. H15428N CONTRACT RESOLUTION NO. 2016-325	003-0-00-00-0000-2-1550000	\$ 645.50
[VENDOR] 7985 : WB MASON CO. INC.	59391566	118-010975	18-006005	10/24/2018	1	SMD-10776 Smead Kraft File Folder, 2/5 Cut Right, Two-Ply Top Tab, Letter, Kraft, 100/Box	003-0-43-80-8014-2-5023015	\$ 2.74
	59391566	118-010975	18-006005	10/24/2018	2	AVT-75344 Advantus Fabric Panel Wall Clips, Standard Size, Black, 20/Box	003-0-43-80-8014-2-5023015	\$ 0.95
	59391566	118-010975	18-006005	10/24/2018	3	UNV-102009AZ Universal Small Binder Clips, 3/8" Capacity, 3/4" Wide, Black 12/Box	003-0-43-80-8014-2-5023015	\$ 0.08
	59391566	118-010975	18-006005	10/24/2018	4	UNV-102109AZ Universal Medium Binder Clips, 5/8" Capacity, 1 1/4" Wide, Black, 12/Box	003-0-43-80-8014-2-5023015	\$ 0.20
	59391566	118-010975	18-006005	10/24/2018	5	UNV-10199VP3 Universal Mini Binder Clips, 1/4" Capacity, 5/8" Wide, Black, 36/Box	003-0-43-80-8014-2-5023015	\$ 0.29
	59391566	118-010975	18-006005	10/24/2018	6	UNV-10220 Universal Large Binder Clips, 1" Capacity, 2" Wide, Black, 12/Box	003-0-43-80-8014-2-5023015	\$ 0.14
	59391566	118-010975	18-006005	10/24/2018	7	UNV-15363 Universal 5 1/4 Inch Expansion File Pockets, Straight, Legal, Redrope/Manila, 10/Box	003-0-43-80-8014-2-5023015	\$ 1.98
	59391566	118-010975	18-006005	10/24/2018	8	CLI-31357 C-Line Report Covers, Vinyl, Clear, 8 1/2 x 11, 100/Bx	003-0-43-80-8014-2-5023015	\$ 1.88
	59391566	118-010975	18-006005	10/24/2018	9	PMC-08835 PM Company Paper Rolls, One Ply Cash Register/Add Roll, 2 1/4" x 150ft, White, 12/Pack	003-0-43-80-8014-2-5023015	\$ 1.82
	59391566	118-010975	18-006005	10/24/2018	10	UNV-35952 Universal High-Density Shredder	003-0-43-80-8014-2-5023015	\$ 4.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	59391566	118-010975	18-006005	10/24/2018	11	Bags, 56 Gal Capacity, 100/CT PIL-32211 Pilot EasyTouch Retractable Ball Point Pen, Blue Ink, .7mm, Dozen	003-0-43-80-8014-2-5023015 \$	1.19
	59391566	118-010975	18-006005	10/24/2018	12	PIL-32220 Pilot EasyTouch Retractable Ball Point Pen, Black Ink, 1mm, Dozen	003-0-43-80-8014-2-5023015 \$	1.19
	59391566	118-010975	18-006005	10/24/2018	13	PIL-38600 Pilot P-500 Precise Gel Ink Roller Ball Stick Pen, Black Ink, .5mm, Dozen	003-0-43-80-8014-2-5023015 \$	1.49
	59391566	118-010975	18-006005	10/24/2018	14	AVE-24000 HI-LITER Desk Style Highlighter, Chisel Tip, Fluorescent Yellow Ink, dozen	003-0-43-80-8014-2-5023015 \$	0.23
	59391566	118-010975	18-006005	10/24/2018	15	ALL-37336 Alliance Non-Latex Rubber Bands, Sz. 33, Orange, 3 1/2 x 1/8, 850 Bands/1lb box	003-0-43-80-8014-2-5023015 \$	0.32
	59391566	118-010975	18-006005	10/24/2018	16	MMM-653-24VAD-B Post-it Notes Original Pads in Canary Yellow, 1 1/2" x 2", 90-Sheet, 24/pk	003-0-43-80-8014-2-5023015 \$	0.81
	59391566	118-010975	18-006005	10/24/2018	17	VCT-7010 Victor 7010 Compatible Calculator Ribbon, Black/Red	003-0-43-80-8014-2-5023015 \$	1.62
	59391566	118-010975	18-006005	10/24/2018	18	WLJ-344-44L Wilson Jones Casebound Round Ring Binder, 2" Cap, Black	003-0-43-80-8014-2-5023015 \$	4.60
	59391566	118-010975	18-006005	10/24/2018	19	UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal, Manila, 100/Box	003-0-43-80-8014-2-5023015 \$	1.23
	59391264	118-010976	18-006006	10/24/2018	1	FEL-00725 Bankers Box R-Kive Max Storage Box, Letter/Legal, Locking Lid, Woodgrain, 12/Carion	003-0-43-80-8014-2-5023015 \$	4.45
	59391264	118-010976	18-006006	10/24/2018	2	SAN-28025 Sharple Accent Retractable Highlighters, Chisel Tip, Fluorescent Yellow, Dozen	003-0-43-80-8014-2-5023015 \$	1.77
	59391264	118-010976	18-006006	10/24/2018	3	PIL-46543 Pilot FriXion Light Pastel Collection Erasable Highlighters, Assorted, 5/Pack	003-0-43-80-8014-2-5023015 \$	0.67
	59287952	118-010983	18-005964	10/24/2018	1	Swingline Shredder Bags, 35-60 gallon capacity, 100/bx	003-0-43-80-8014-2-5023015 \$	9.95
	59287952	118-010983	18-005964	10/24/2018	2	Swingline Shredder Oil, 16oz. bottle	003-0-43-80-8014-2-5023015 \$	1.99
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-49253	118-010997	18-006129	10/24/2018	1	MC Minimum Shop Labor Charge for working on Power Broom	003-0-43-80-8005-2-5023038 \$	17.50
[VENDOR] 7835 : WEST PUBLISHING CORPORATION	839012729	118-011001	18-003524	10/24/2018	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] 1302 : WESTERN PEST SERVICES	031,088,089,226B	118-011002	18-005012	10/24/2018	1	Monthly Pest Control Services, Sept/Oct. Invoices For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street	003-0-43-80-8014-2-5023025 \$	1.20
	031,088,089,226B	118-011002	18-005012	10/24/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	003-0-43-80-8014-2-5023025 \$	1.08
	031,088,089,226B	118-011002	18-005012	10/24/2018	3	Vineland Police Building, Corner of 6th and wood streets	003-0-43-80-8014-2-5023025 \$	1.56
	031,088,089,226B	118-011002	18-005012	10/24/2018	4	EMS Building, 1045 E Butler Avenue	003-0-43-80-8014-2-5023025 \$	0.80
	031,088,089,226B	118-011002	18-005012	10/24/2018	5	Vineland Senior Center - 103 S. 8th Street	003-0-43-80-8014-2-5023025 \$	0.51
	031,088,089,226B	118-011002	18-005012	10/24/2018	6	Vineland Police Academy - 3369 Mayslanding Road	003-0-43-80-8014-2-5023025 \$	0.96
	031,088,089,226B	118-011002	18-005012	10/24/2018	7	Midget Football Concession - 237 W.	003-0-43-80-8014-2-5023025 \$	0.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	031,088,089,226B	118-011002	18-005012	10/24/2018	8	Chestnut Avenue Emergency Management Building - 101 N. Main Road	003-0-43-80-8014-2-5023025	\$ 0.60
	031,088,089,226B	118-011002	18-005012	10/24/2018	9	Cunningham Park Building - 1676 N. West Avenue	003-0-43-80-8014-2-5023025	\$ 0.60
	031,088,089,226B	118-011002	18-005012	10/24/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	003-0-43-80-8014-2-5023025	\$ 0.60
	031,088,089,226B	118-011002	18-005012	10/24/2018	11	Road Dept. - 1086 E. Walnut Road	003-0-43-80-8014-2-5023025	\$ 1.00
	031,088,089,226B	118-011002	18-005012	10/24/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	003-0-43-80-8014-2-5023025	\$ 0.48
	031,088,089,226B	118-011002	18-005012	10/24/2018	13	Fire Station #5 - 4450 Italla Avenue	003-0-43-80-8014-2-5023025	\$ 0.60
	031,088,089,226B	118-011002	18-005012	10/24/2018	14	Fire Station #4 - 1500 E. Oak Road	003-0-43-80-8014-2-5023025	\$ 0.60
	031,088,089,226B	118-011002	18-005012	10/24/2018	15	Fire Station #3 - 177 E. Forest Grove Road	003-0-43-80-8014-2-5023025	\$ 0.60
	031,088,089,226B	118-011002	18-005012	10/24/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	003-0-43-80-8014-2-5023025	\$ 1.68
	031,088,089,226B	118-011002	18-005012	10/24/2018	17	Fire Station #6 - 110 N. 4th Street	003-0-43-80-8014-2-5023025	\$ 0.60
	031,088,089,226B	118-011002	18-005012	10/24/2018	18	Vineland EMS Building - 710 E. Third Street	003-0-43-80-8014-2-5023025	\$ 0.63
	031,088,089,226B	118-011002	18-005012	10/24/2018	19	Vineland EMS Building - 48 Howard Street	003-0-43-80-8014-2-5023025	\$ 0.90
	031,088,089,226B	118-011002	18-005012	10/24/2018	20	Vineland EMS Building - 1676 N. West Avenue	003-0-43-80-8014-2-5023025	\$ 0.63
	031,088,089,226B	118-011002	18-005012	10/24/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	003-0-43-80-8014-2-5023025	\$ 0.90
	031,088,089,226B	118-011002	18-005012	10/24/2018	22	Pai Building - 20 S. 6th Street	003-0-43-80-8014-2-5023025	\$ 1.35
	031,088,089,226B	118-011002	18-005012	10/24/2018	23	Community Nursing Building - 6th and Montrose sts	003-0-43-80-8014-2-5023025	\$ 1.50
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	93,024.80
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 5444 : BENECARD SERVICES INC	October, 2018	118-010629	18-006497	10/24/2018	6	OCTOBER 2018	004-1-14-00-0000-2-5023047	\$ 969.01
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	October, 2018	118-010626	18-006405	10/24/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2018	004-0-65-70-7005-2-5023052	\$ 74.55
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/18	118-010742	18-006508	10/24/2018	6	OCTOBER 2018	004-1-14-00-0000-2-5023047	\$ 70.90
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	120725, 10/18	118-010697	18-006509	10/24/2018	6	OCTOBER 2018	004-1-14-00-0000-2-5023047	\$ 63.32
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	146596, 146597	118-010682		10/24/2018	19	"	004-0-65-70-7007-2-5023005	\$ 101.47
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	218708	118-010908	18-006275	10/24/2018	1	VINELAND RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF SEPTEMBER 2018. \$99,000 TRASH & \$45,000 RECYCLING.	004-0-65-70-7007-2-5023044	\$ 145,000.00
	216698	118-010909	18-006281	10/24/2018	1	REIMBURSEMENT FOR 1777.49 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	\$ 105,631.77
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	October, 2018	118-010627	18-006267	10/24/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	004-0-65-70-7005-2-5023011	\$ 1.54
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	252,112.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1985 : AT&T	October, 2018	118-010628	18-006406	10/24/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	4.95
[VENDOR] 5444 : BENECARD SERVICES INC	October, 2018	118-010629	18-006497	10/24/2018	7	OCTOBER 2018	005-0-00-75-7543-2-5721471 \$	168.57
	October, 2018	118-010629	18-006497	10/24/2018	8	OCTOBER 20185	005-0-00-75-7543-2-5720534 \$	265.01
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	October, 2018	118-010626	18-006405	10/24/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534 \$	34.01
	October, 2018	118-010626	18-006405	10/24/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	49.70
[VENDOR] 1660 : CITY OF BRIDGETON	18-006489	118-010669	18-006489	10/24/2018	1	CHDO Down Payment closing costs for 44 South Ave., Bridgeton in the amount of \$8,565.53 HUD ACT # 1805	005-0-00-75-7720-2-5730392 \$	8,565.53
	18-006490	118-010670	18-006490	10/24/2018	1	CHDO down payment Closing cost for 29 Eagle St. in the amount of \$7,644.26 HUD ACT #1803	005-0-00-75-7719-2-5730392 \$	2,762.82
	18-006490	118-010670	18-006490	10/24/2018	2	same project, different account	005-0-00-75-7720-2-5730392 \$	4,881.44
	18-006491	118-010671	18-006491	10/24/2018	1	CHDO down Payment for closing costs in the amount of \$4,812.18 on Property 17 Eagle St., HUD ACT 1804	005-0-00-75-7719-2-5730392 \$	4,812.18
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/18	118-010742	18-006508	10/24/2018	7	OCTOBER 2018	005-0-00-75-7543-2-5721471 \$	23.15
	10/18	118-010742	18-006508	10/24/2018	8	OCTOBER 2018	005-0-00-75-7543-2-5720534 \$	10.29
	10/18	118-010742	18-006508	10/24/2018	10	OCTOBER 2018	005-0-00-75-7725-2-5730195 \$	12.86
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	120725, 10/18	118-010697	18-006509	10/24/2018	7	OCTOBER 2018	005-0-00-75-7543-2-5721471 \$	17.43
	120725, 10/18	118-010697	18-006509	10/24/2018	8	OCTOBER 2018	005-0-00-75-7543-2-5720534 \$	32.38
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	October, 2018	118-010627	18-006267	10/24/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534 \$	0.70
	October, 2018	118-010627	18-006267	10/24/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	1.03
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 21,642.05
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	September, 2018	118-010868	18-006242	10/24/2018	1	FEES DUE TO STATE OF NJ FOR MONTH OF SEPTEMBER 2018 FOR ISSUED DOG LICENSES-REGISTRATION FEES	009-0-00-00-0000-2-2083600 \$	70.00
	September, 2018	118-010868	18-006242	10/24/2018	2	FEES DUE TO STATE OF NJ FOR MONTH OF SEPTEMBER 2018 FOR ISSUED DOG LICENSES-PILOT CLINIC FEES	009-0-00-00-0000-2-2083400 \$	14.00
	September, 2018	118-010868	18-006242	10/24/2018	3	FEES DUE TO STATE OF NJ FOR MONTH OF SEPTEMBER 2018 FOR ISSUED DOG LICENSES-ANIMAL POPULATION FEES	009-0-00-00-0000-2-2083500 \$	132.00
[FUND] Total : 009 : ANIMAL CONTROL FUND								\$ 216.00
[FUND] 011 : TRUST FUND								
[VENDOR] 9175 : BUONADONNA & BENSON PC	20304-20309	118-011111	18-006386	10/24/2018	1	Legal bills September 2018Inv 20304-20309	011-0-00-00-0000-2-5620301 \$	4,956.43
	20264-20267	118-011112	18-005737	10/24/2018	1	Legal Bill for August 2018	011-0-00-00-0000-2-5620301 \$	2,650.00
[VENDOR] 5359 : BW STETSON & CO. INC.	560216	118-010632	18-000079	10/24/2018	1	Open Purchase order for monthly delivery of Bottled Water 5-gal bottles . To be delivered to Vineland Senior Center (Senior Cooling Center) Approximate cost	011-0-00-00-0000-2-5620201 \$	13.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-006492	118-010672	18-006492	10/24/2018	1	Cancel CDP 0% Interest 10 Year Deferred Mortgage for 734 S.W.Blvd Homeowner: Juan & Carmen Andino	018-0-00-00-0000-2-5660304	\$ 23.00
	18-006321	118-010673	18-006321	10/24/2018	1	Record CDBG Mortgage for 733 E. Plum St. Homeowner: Amparo Lancara AKA Amparo Perez	018-0-00-00-0000-2-5660301	\$ 83.00
								\$ 106.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-006385	118-010674	18-006385	10/24/2018	1	Record 2-HOME Owner-Occupied Residential Rehab Mortgages dated September 27, 2018 for Paulette H Davis of 1488 Neptune Terrace, Vineland: (one for \$10,975.00 and the other for \$22,230.00)	019-0-00-00-0000-2-5670401	\$ 166.00
	18-006382	118-010676	18-006382	10/24/2018	1	record cancellation of HOME Residential Rehabilitation Program Mortgage dated Feb. 6, 2015 for Rose A. Barley c/o Paulette Davis of 1488 Neptune Terrace, BK 4130 Page 6809	019-0-00-00-0000-2-5670404	\$ 23.00
	18-006382	118-010676	18-006382	10/24/2018	2	Record the cancellation of HOME Residential rehabilitation Program Mortgage dated Oct 23, 2012, same homeowner and address, Book 4100 Page 4577	019-0-00-00-0000-2-5670404	\$ 23.00
								\$ 212.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 6104 : ABS WELDING	29	118-010791	18-003125	10/24/2018	1	PER: SIDEWALK ORDINANCE INSTALL NEW SIDEWALK NORTH SIDE OF CITY HALL TO EXISTING SIDEWALK, PLUM STREET.	021-0-00-00-0000-2-5518613	\$ 5,800.00
[VENDOR] 11472 : AUTOZONE	1889253705	118-011091	18-006133	10/24/2018	1	2 Ton Low Profile Floor Jacks for Fire Engine	021-0-00-00-0000-2-5518618	\$ 527.97
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC	20507	118-010645	18-003470	10/24/2018	1	PROFESSIONAL SERVICES FOR GROUNDWATER SAMPLING AND TESTING AT PUBLIC WORKS YARD ON WALNUT ROAD	021-0-00-00-0000-2-5518601	\$ 7,957.63
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1024708	118-010810	18-004909	10/24/2018	1	Big Easy	021-0-00-00-0000-2-5518618	\$ 75.00
	1024708	118-010810	18-004909	10/24/2018	2	Blowhard BH20 PPV w/ battery	021-0-00-00-0000-2-5518618	\$ 3,390.00
	1024708	118-010810	18-004909	10/24/2018	3	TFT 95 gpm 1 1/2" Foam Eductor	021-0-00-00-0000-2-5518618	\$ 525.00
	1024708	118-010810	18-004909	10/24/2018	4	TFT Pro Pak	021-0-00-00-0000-2-5518618	\$ 775.00
	1024708	118-010810	18-004909	10/24/2018	5	High Rise Tool bag	021-0-00-00-0000-2-5518618	\$ 70.00
	1024708	118-010810	18-004909	10/24/2018	6	6 lb Flathead Axe	021-0-00-00-0000-2-5518618	\$ 45.00
	1024708	118-010810	18-004909	10/24/2018	7	Cellar Nozzle- Akron 2.5"	021-0-00-00-0000-2-5518618	\$ 530.00
	1024708	118-010810	18-004909	10/24/2018	8	Firecraft Tracer AC Slick	021-0-00-00-0000-2-5518618	\$ 135.00
	1024708	118-010810	18-004909	10/24/2018	9	2 lb rubber Mallet	021-0-00-00-0000-2-5518618	\$ 15.00
	1024708	118-010810	18-004909	10/24/2018	10	4.5" Bridgeton x Vineland 5"	021-0-00-00-0000-2-5518618	\$ 160.00
	1024708	118-010810	18-004909	10/24/2018	11	5" Storz x 2.5" Vineland	021-0-00-00-0000-2-5518618	\$ 115.00
	1024782	118-011120	18-004805	10/24/2018	1	STREAMLIGHT HID LIT BOX	021-0-00-00-0000-2-5518618	\$ 420.00
	1024782	118-011120	18-004805	10/24/2018	2	ELEVATOR KEY SET	021-0-00-00-0000-2-5518618	\$ 165.00
	1024782	118-011120	18-004805	10/24/2018	3	SAFETY FLAG CO HIGHWAY SAFETY WARNING TRIANGLES	021-0-00-00-0000-2-5518618	\$ 39.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1024782	I18-011120	18-004805	10/24/2018	4	HYDRA RAM 1	021-0-00-00-0000-2-5518618 \$	1,580.00
	1024782	I18-011120	18-004805	10/24/2018	5	ALL AMERICAN 100' SECTION IF 1" YELLOW FORESTRY HOSE W/ 1" NH COUPLINGS	021-0-00-00-0000-2-5518618 \$	122.00
	1024782	I18-011120	18-004805	10/24/2018	6	TFT 1" NOZZLE DS1024P	021-0-00-00-0000-2-5518618 \$	170.00
	1024782	I18-011120	18-004805	10/24/2018	7	WATER RESCUE BAG	021-0-00-00-0000-2-5518618 \$	100.00
	1024782	I18-011120	18-004805	10/24/2018	8	6' ARSON TRASH HOOK	021-0-00-00-0000-2-5518618 \$	95.00
	1024782	I18-011120	18-004805	10/24/2018	9	K TOOL KIT	021-0-00-00-0000-2-5518618 \$	120.00
	1024782	I18-011120	18-004805	10/24/2018	10	NY ROOF HOOK 4' W/ D HANDLES	021-0-00-00-0000-2-5518618 \$	276.00
	1024782	I18-011120	18-004805	10/24/2018	11	AKRON SCENE STAR LED LIGHTS	021-0-00-00-0000-2-5518618 \$	2,198.00
	1024782	I18-011120	18-004805	10/24/2018	12	PLOK 1 PREMIUM LOCKOUT KIT	021-0-00-00-0000-2-5518618 \$	175.00
	1024782	I18-011120	18-004805	10/24/2018	13	TFT 1.5" FOAM NOZZLE FQS125BCP	021-0-00-00-0000-2-5518618 \$	540.00
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614X006-3	I18-010841	18-002634	10/24/2018	1	PROFESSIONAL CONSTRUCTION INSPECTION SERVICES FOR LANDIS AVENUE RESURFACING PHASE 4	021-0-00-00-0000-2-5518631 \$	1,351.95
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	27,472.55
[FUND] 025 : GRANT FUND								
[VENDOR] 198 : ASSOCIATION OF NEW JERSEY RECYCLERS	18-23837	I18-011122	18-005833	10/24/2018	1	MARK GUGLIELMI & SHARON FLAIM TO ATTEND THE 38TH ANNUAL RECYCLING SYMPOSIUM & AWARDS LUNCHEON ON OCTOBER 17, 2018 AT THE JUMPING BROOK COUNTRY CLUB IN NEPTUNE, NJ.	025-0-00-50-5001-2-6230416 \$	160.00
[VENDOR] 1985 : AT&T	October, 2018	I18-010628	18-006406	10/24/2018	1	LONG DISTANCE CHANGES FOR OCTOBER, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6145427 \$	5.99
[VENDOR] 5444 : BENECARD SERVICES INC	October, 2018	I18-010629	18-006497	10/24/2018	9	OCTOBER 2018	025-0-00-50-5001-2-6145447 \$	1,993.12
	October, 2018	I18-010629	18-006497	10/24/2018	10	OCTOBER 2018	025-0-00-50-5001-2-6145202 \$	505.18
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	October, 2018	I18-010626	18-006405	10/24/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2018	025-0-00-50-5001-2-6145427 \$	102.02
[VENDOR] 689 : COIA'S GARDEN MARKET	2589	I18-011101	18-006357	10/24/2018	1	27 4-1/2" MUMS IN VARIOUS COLORS WITH MIXED COLOR FOIL WRAP. FLOWERS TO BE PICKED UP ON TUESDAY, 10/16/18.	025-0-00-50-5001-2-6230416 \$	44.82
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-006395	I18-011084	18-006395	10/24/2018	1	Cancellation of Mortgage for Eon Realty, LLC, 782 S. Brewster Road, Building A, Unity A-4, Vineland, NJ, County of Cumberland, Block 653, Lot 7.05	025-0-00-50-5001-2-6145438 \$	23.00
	18-006469	I18-011085	18-006469	10/24/2018	1	Cancellation of Mortgage for NGL Property Management, LLC, Parcel A: 2216 W. Landis Avenue, Vineland, NJ, County of Cumberland, Block 2605, Lot 3 Parcel B: 2300 W. Landis Avenue, Vineland, NJ, County of Cumberland, Block 2605, Lot 2	025-0-00-50-5001-2-6145438 \$	23.00
	18-006521	I18-011088	18-006521	10/24/2018	1	UCC Filing No. 307767 - Urban Manufacturing, LLC - 527 E. Chestnut Avenue, Vineland, New Jersey 08360, Block 4901, Lot 1 UCC Filing No. 307769 - Urban Sign & Crane, Inc. - 527 E. Chestnut Avenue, Vineland, New Jersey 08360, Block 4901, Lot 1	025-0-00-50-5001-2-6145438 \$	50.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	18-006380	118-011113	18-006380	10/24/2018	1	Cancellation of Mortgage for Capital Enterprise of NJ, LLC, 2658 N. West Blvd, Vineland, NJ, County of Cumberland, Block 109, Lot 2	025-0-00-50-5001-2-6145148 \$	23.00
[VENDOR] 3960 : DESIGN ADVERTISING	VLD0918	118-010852	18-006456	10/24/2018	1	PROFESSIONAL SERVICES FOR THE DESIGN UPDATES TO ALL THE ADS FOR THE CITY'S 7TH ANNUAL SHRED EVENT. ENGLISH & SPANISH ART FILES FOR SNJ TODAY, DAILY JOURNAL INSERT AND FRONT PAGE TEASER. NUESTRO COMUNIDAD & VISTO BUENO MAGAZINE.	025-0-00-50-5001-2-6332117 \$	1,445.00
[VENDOR] 6921 : EXPERIAN	CD1906039476	118-011095	18-006304	10/24/2018	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 INV. CD1906039476	025-0-00-50-5001-2-6145438 \$	53.92
[VENDOR] 723 : FEDEX EXPRESS	6-316-25541a	118-010746	18-006389	10/24/2018	1	FEDEX PACKAGE US AIR BILL TRACKING #805775272500 STANDARD OVERNIGHT SMALL BOX SENDER: TYLER CAHILL, CITY OF VINELAND TO: SCHNEIDER LABORATORIES GLOBAL, INC 2512 W CARRY ST RICHMOND VA 23200 US	025-0-00-50-5001-2-6091105 \$	40.29
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	120725, 10/18	118-010697	18-006509	10/24/2018	9	OCTOBER 2018	025-0-00-50-5001-2-6145447 \$	192.35
	120725, 10/18	118-010697	18-006509	10/24/2018	10	OCTOBER 2018	025-0-00-50-5001-2-6145202 \$	49.80
[VENDOR] 11606 : GEN COMMUNICATIONS GROUP	060538	118-010753	18-006338	10/24/2018	1	Email Media - Update Website - Graphic Design Inv. 060538	025-0-00-50-5001-2-6142105 \$	350.00
[VENDOR] 1177 : KENNEDY CONCRETE INC	212323	118-010775	18-005919	10/24/2018	1	RECYCLING-DISPOSAL OF CONCRETE/ASPHALT FROM LANDIS PARK & COMPOST FACILITY.	025-0-00-50-5001-2-6230416 \$	100.00
	212323	118-010775	18-005919	10/24/2018	2	CHANGE ORDER IN THE AMOUNT OF \$57.55 FOR INVOICE #212323, DATED 9/26/18.	025-0-00-50-5001-2-6230416 \$	57.55
	212922	118-010776	18-006015	10/24/2018	1	DISPOSAL/RECYCLING OF ASPHALT AND CONCRETE FROM LANDIS PARK & MILL ROAD COMPOST SITE.	025-0-00-50-5001-2-6230416 \$	139.68
	212246,440,449	118-010777	18-006015	10/24/2018	1	DISPOSAL/RECYCLING OF ASPHALT AND CONCRETE FROM LANDIS PARK & MILL ROAD COMPOST SITE.	025-0-00-50-5001-2-6230416 \$	687.73
[VENDOR] 2099 : LANDAUER INC.	100602382,612370	118-010786	18-006297	10/24/2018	1	PARTICIPANT SETUP FEE	025-0-00-50-5001-2-6091105 \$	10.50
	100602382,612370	118-010786	18-006297	10/24/2018	2	ADDITIONAL DOSIMETER FEE	025-0-00-50-5001-2-6091105 \$	10.00
	100602382,612370	118-010786	18-006297	10/24/2018	3	SORT & PACK FEE, SINGLE SHIP SITE	025-0-00-50-5001-2-6091105 \$	7.90
	100602382,612370	118-010786	18-006297	10/24/2018	4	TLD SERVICE: S, 3MO	025-0-00-50-5001-2-6091105 \$	35.40
	100602382,612370	118-010786	18-006297	10/24/2018	5	TLD SERVICE: S, 3MO INVOICE #100602382	025-0-00-50-5001-2-6091105 \$	35.40
	100602382,612370	118-010786	18-006297	10/24/2018	6	CREDIT INVOICE 100602382 PARTICIPANT SETUP FEE	025-0-00-50-5001-2-6091105 \$	-10.50
	100602382,612370	118-010786	18-006297	10/24/2018	7	ADDITIONAL DOSIMETER FEE INVOICE #100606622	025-0-00-50-5001-2-6091105 \$	-10.00
	100602382,612370	118-010786	18-006297	10/24/2018	8	NEW ADVANCE FOR 2018-10 TO 2019-09 INVOICE #1006122370	025-0-00-50-5001-2-6091105 \$	336.40
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16845,16851	118-010814	18-003146	10/24/2018	1	MARKETING, ADVERTISING, PROMOTIONAL, AND PUBLIC RELATIONS/CONSTITUENT CONSULTING	025-0-00-50-5001-2-6142106 \$	1,693.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	16839,16849	118-010818	18-006223	10/24/2018	1	SERVICES FEBRUARY 1, 2018 THROUGH JANUARY 31, 2019 (ENCUMBERED AMOUNT IS MINUS FEBRUARY AND MARCH 2018 INVOICES). RES2018-42; C18-0024 Change Order No. 1, to C18-0024, Res.2018-42, for additional projects and services, as authorized by Res.2018-321.	025-0-00-50-5001-2-6142106 \$	2,510.58
[VENDOR] 9703 : LEXA CONCRETE LLC	#7 8/12-9/4/18	118-010617	17-007687	10/24/2018	1	COMPLETION OF RESURFACING OF LANDIS AVENUE PHASE 2 (EAST BOULEVARD TO WEST AVENUE)	025-0-00-50-5001-2-6165900 \$	78,884.79
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	146596, 146597	118-010682		10/24/2018	1	Fuel del. 10/1-15/18 Road Dept.	025-0-00-50-5001-2-6145517 \$	35.61
	146596, 146597	118-010682		10/24/2018	2	"	025-0-00-50-5001-2-6332116 \$	172.73
[VENDOR] 11841 : MGR2, LLC	287	118-010826	18-002078	10/24/2018	1	Consultant Services to assist the City in promoting, developing, encouraging, and assisting economic development in the City of Vineland (April 1, 2018 - March 31, 2019). Breakdown: \$36,000 plus reimbursable expenses in the amount not to exceed \$2,000.	025-0-00-50-5001-2-6145454 \$	3,000.00
[VENDOR] 12040 : ONSTAGE PUBLICATIONS	BAS1819-03	118-010872	18-005825	10/24/2018	1	Inv. BAS1819-03 2018-2019 Bay Atlantic Symphony Program Book Full Page 4-color	025-0-00-50-5001-2-6142105 \$	882.00
[VENDOR] 11790 : PRESS OF ATLANTIC CITY	9/3-9/30/18	118-010686	18-006141	10/24/2018	1	Ad No. 0000094063 Public Notice of meeting of the Enterprise Zone Development Corporation of Vineland and Millville	025-0-00-50-5001-2-6145146 \$	11.76
	9/3-9/30/18	118-010686	18-006141	10/24/2018	2	Ad No. 0000094066 Public Notice of meeting of the Vineland Industrial Commission	025-0-00-50-5001-2-6145146 \$	7.98
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614X004-12	118-010843	17-004302	10/24/2018	1	ADDED ANOTHER LINE PER YOLANDA TO ADD AN ACCOUNT NUMBER.	025-0-00-50-5001-2-6165900 \$	34,271.20
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	41955	118-010845	18-003169	10/24/2018	1	SPRING CLEAN UP OF DEDICATED GARDENS AT PETWAY ELEMENTARY SCHOOL. BAGS OF MULCH FOR GARDENS.	025-0-00-50-5001-2-6332116 \$	292.50
[VENDOR] 12613 : SALEM COUNTY CLERK	121 Henry Ave,Piltsg	118-011083	18-006384	10/24/2018	1	Cancellation of Mortgage for Louis R. Viscusi & Michelle F. Viscusi, 121 Henry Avenue, Piltsgrove, NJ, County of Salem, Block 2201, Lot 12.01	025-0-00-50-5001-2-6145438 \$	20.00
[VENDOR] 12526 : SIGNS OF THE FUTURE	101255	118-010691	18-004865	10/24/2018	1	1.Single face free standing sign at Landis & the Blvd as per drawing to have a new sign face to replace existing face Proposal No.2018-1 2.1 new sign to replace existing sign on front of bldg to be 3/8"thick laser cut custom color	025-0-00-50-5001-2-6142105 \$	2,075.00
[VENDOR] 944 : TRI CITY PAPER	828531	118-010871	18-006301	10/24/2018	1	DHC-12 Solo 412Sl 12oz Hot & Cold Cups	025-0-00-50-5001-2-6145415 \$	99.90
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	14366,14284	118-010877	18-002082	10/24/2018	1	Landscape & Irrigation Maintenance from April 2018 through November 30, 2018. Locations: Gallagher Drive & Delsea Drive; Garden Road & Mill Road; Garden Road & DeMarco Drive; DeMarco Drive - 2nd Island;	025-0-00-50-5001-2-6145454 \$	1,569.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Mill Road & Industrial Way and Mill Road & Weymouth Road		
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	October, 2018	118-010627	18-006267	10/24/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145427	\$ 2.11
[FUND] Total : 025 : GRANT FUND								\$ 131,990.88
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 9596 : CHOICE CLEANERS INC.	196836,200656,200748	118-011087	17-008229	10/24/2018	1	UNIFORM PANT ALTERATIONS FOR FRANK DINUNZIO AND TJ SPIGELMEYER. ADJUST HEMS TO 4 PAIRS OF PANTS / \$10 EA.	101-0-15-24-2402-0-5023033	\$ 11.50
	196836,200656,200748	118-011087	17-008229	10/24/2018	2	UNIFORM PANT ALTERATIONS FOR FRANK DINUNZIO AND TJ SPIGELMEYER. WAISTBAND ADJUSTMENT FOR 2 PAIRS OF PANTS / \$12 EACH	101-0-15-24-2402-0-5023033	\$ 23.00
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 34.50
GRAND TOTAL :								\$ 1,360,447.77

RESOLUTION NO. _____

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

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

Date Paid: October 25, 2018 (via ACH)

Adopted: October 23, 2018

President of Council

**City of Vineland
Open Item Listing**

Run Date: 10/19/2018 User: parieck

Status: POSTED Due Date: 10/25/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	18-005878	I18-011064	18-005878	10/25/2018	1	HEAVY DUTY SEAL FOR REGISTRAR CERTIFICATES	001-0-17-35-3501-0-5023015 \$	79.95
[VENDOR] 10318 : CAPELLI	18-006019	I18-011126	18-006019	10/25/2018	1	ACTUAL EXPENSES / OFC ANTHONY CAPELLI CRASH RECONSTRUCTION SCHOOL GLOUCESTER COUNTY POLICE ACADEMY SEPT 10 - 21, 2018 LUNCH (10 DAYS)	001-0-15-25-2502-0-5023041 \$	140.12
[VENDOR] 10453 : CIFUENTES	18-005376	I18-011127	18-005376	10/25/2018	1	ACTUAL EXPENSES / OFC P CIFUENTES POLICE WORK ZONE SAFETY TRAIN-THE-TRAINER SAYREVILLE, NJ AUGUST 14 - 17, 2018	001-0-15-25-2502-0-5023041 \$	64.41
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	12370433	I18-011065	18-005199	10/25/2018	1	#76536470236 ATSWL20LEDPC 20W 120V Control Quote # QT845419	001-0-16-31-3101-0-5023018 \$	335.88
	12370436	I18-011066	18-005561	10/25/2018	1	LEV8756-J Porcin HPD Lampholder	001-0-16-31-3101-0-5023018 \$	210.76
	12370436	I18-011066	18-005561	10/25/2018	2	THHN14BLK #14 THHN Black STR \$	001-0-16-31-3101-0-5023018 \$	33.58
	12370436	I18-011066	18-005561	10/25/2018	3	THHN14WHT #14 THHN White STR \$	001-0-16-31-3101-0-5023018 \$	33.58
	12370436	I18-011066	18-005561	10/25/2018	4	THHN14GRN #14 THHN Green STR \$	001-0-16-31-3101-0-5023018 \$	33.58
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	18-00306	I18-011068	18-006229	10/25/2018	1	State of the County & Business Expo on October 16, 2018 from 8:00am to 10:30am at the CCC George Luciano Conference Center. Attending: Robert E. Dickenson, Jr., Business Administrator	001-0-12-11-1101-0-5023040 \$	5.00
[VENDOR] 1121 : DENNY'S RESTAURANT	107811,209643	I18-010890	18-000511	10/25/2018	1	OPEN PURCHASE ORDER PRISONER MEALS	001-0-15-25-2502-0-5023034 \$	19.46
[VENDOR] 1125 : DIGIORGIO	6458	I18-010895	18-006458	10/25/2018	1	REIMBURSEMENT FOR PAPER PRODUCTS & SUPPLIES FOR TAX SALE. ALDI \$22.34 - LIDL \$3.54 - SHOP-RITE \$26.65	001-0-12-12-1205-0-5023015 \$	52.53
[VENDOR] 8460 : DONOFLIO	5960	I18-010898	18-005960	10/25/2018	1	Shoe allowance reimbursement	001-0-16-30-3001-0-5023033 \$	108.00
[VENDOR] 7888 : FFF ENTERPRISES INC	90333228,57984,45487	I18-011008	18-003292	10/25/2018	1	Fluarix Quadrivalent 0.5ML Influenza Virus Vaccine - Prefilled syringes. 3 years of age and older. (No preservatives or latex) Flu Season 2018-2019 (10 per box)	001-0-17-35-3502-0-5023044 \$	6,910.10
	90333228,57984,45487	I18-011008	18-003292	10/25/2018	2	Fluzone High-Dose 0.5ML Influenza Virus Vaccine prefilled syringes. 65 years and older. (No preservatives or latex) Flu Season 2018-2019 (10 per box)	001-0-17-35-3502-0-5023044 \$	2,688.24
	90333228,57984,45487	I18-011008	18-003292	10/25/2018	3	Fluzone Quadrivalent 0.5ML Influenza Virus Vaccine prefilled syringes. 3 years of age and	001-0-17-35-3502-0-5023044 \$	3,595.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	90333228,57984,45487	118-011008	18-003292	10/25/2018	4	oider (No preservatives or latex) Flu Season 2018-2019 (10 per box) Federal Excise Tax - (79 boxes @ \$7.50/box)	001-0-17-35-3502-0-5023044 \$	592.50
[VENDOR] 5731 : IRELAN	091418-A	118-011012	18-006372	10/25/2018	1	DISCIPLINARY HEARING SEPT 14 2018 APPEARANCE FEE	001-0-15-25-2502-0-5023044 \$	100.00
	091418-A	118-011012	18-006372	10/25/2018	2	HEARING TRANSCRIPT	001-0-15-25-2502-0-5023044 \$	120.00
[VENDOR] 4914 : JOHNSON & TOWERS INC	R102001783:01	118-011013	18-005337	10/25/2018	1	REPLACE ENGINE HARNESS FOR EMS 622 ALL PARTS AND LABOR	001-0-12-11-1113-0-5023001 \$	2,527.02
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	715954,716713	118-011014	18-000826	10/25/2018	1	Fire Suppression System Inspection & Maintenance Renewal CITY HALL - IT ROOM Two semi-annual inspections on (1) FM-200 fire suppression system in February 2018 & August 2018	001-0-12-11-1104-0-5023017 \$	171.00
	715954,716713	118-011014	18-000826	10/25/2018	2	Fire Suppression System Inspection & Maintenance Renewal VINELAND POLICE DEPARTMENT Two semi-annual inspections on (4) FM-200 fire suppression systems in February 2018 & August 2018	001-0-15-25-2502-0-5023017 \$	780.00
[VENDOR] 7615 : LANGUAGE SERVICES ASSOC.	1164530	118-011076	18-001675	10/25/2018	1	Language Line telephone services	001-0-15-27-2701-0-5023044 \$	46.20
[VENDOR] 1305 : LAWSON PRODUCTS INC	9306146116	118-011019	18-005834	10/25/2018	1	3/16 x 1 Fender Washer Zinc .060 thick	001-0-16-31-3101-0-5023018 \$	7.62
	9306146116	118-011019	18-005834	10/25/2018	2	5/16 x 1-1/4 Fender Washer Zinc .060 thick	001-0-16-31-3101-0-5023018 \$	10.33
	9306146116	118-011019	18-005834	10/25/2018	3	Masonry Drill Bit, Ext. Length, 1/4"	001-0-16-31-3101-0-5023018 \$	31.65
	9306146116	118-011019	18-005834	10/25/2018	4	Masonry Drill Bit, Ext Length, 1/4"	001-0-16-31-3101-0-5023018 \$	20.44
	9306146116	118-011019	18-005834	10/25/2018	5	Masonry Drill Bit, Ext. Length 5/16	001-0-16-31-3101-0-5023018 \$	16.60
	9306146116	118-011019	18-005834	10/25/2018	6	Masonry Drill Bit, Ext. Length 3/8	001-0-16-31-3101-0-5023018 \$	19.50
	9306146116	118-011019	18-005834	10/25/2018	7	Masonry Drill Bit, Ext. Length 1/2	001-0-16-31-3101-0-5023018 \$	22.50
	9306146116	118-011019	18-005834	10/25/2018	8	Roloc Holding Pad, 1", 1/4" stem	001-0-16-31-3101-0-5023018 \$	17.16
	9306146116	118-011019	18-005834	10/25/2018	9	Roloc Holding Pad, 2", 1/4 stem	001-0-16-31-3101-0-5023018 \$	19.52
	9306146116	118-011019	18-005834	10/25/2018	10	Roloc Holding Pad, 3", 1/4 stem	001-0-16-31-3101-0-5023018 \$	26.20
	9306146116	118-011019	18-005834	10/25/2018	11	Surf. Cond. Disc., 3" Dia., Medium grade	001-0-16-31-3101-0-5023018 \$	12.00
	9306146116	118-011019	18-005834	10/25/2018	12	1/8 Pipe Couplg Brass Fitting	001-0-16-31-3101-0-5023018 \$	9.60
	9306146116	118-011019	18-005834	10/25/2018	13	1/4 x 1/2 Long Nipple Brass Fitting	001-0-16-31-3101-0-5023018 \$	14.08
	9306146116	118-011019	18-005834	10/25/2018	14	Supertanium Jobber Drill Bit, 7/64	001-0-16-31-3101-0-5023018 \$	15.53
	9306146116	118-011019	18-005834	10/25/2018	15	Supertanium Jobber Drill Bit, 5/32	001-0-16-31-3101-0-5023018 \$	19.49
	9306146116	118-011019	18-005834	10/25/2018	16	Supertanium Jobber Drill Bit, 9/32	001-0-16-31-3101-0-5023018 \$	71.33
	9306146116	118-011019	18-005834	10/25/2018	17	Supertanium Jobber Drill Bit 23/64"	001-0-16-31-3101-0-5023018 \$	34.67
	9306146116	118-011019	18-005834	10/25/2018	18	1/4-20 x 3/4 Hex cap Screw Grade 5	001-0-16-31-3101-0-5023018 \$	26.40
	9306146116	118-011019	18-005834	10/25/2018	19	1/4-20 Tuff-Torg Hex Nut	001-0-16-31-3101-0-5023018 \$	8.75
	9306146116	118-011019	18-005834	10/25/2018	20	Hyflex 11-600 Nylon PU Ctd Glvs., Large	001-0-16-31-3101-0-5023018 \$	65.86
	9306146116	118-011019	18-005834	10/25/2018	21	Hyflex 11-600 Nylon PU Ctd Glvs, x-large	001-0-16-31-3101-0-5023018 \$	65.86
	9306146116	118-011019	18-005834	10/25/2018	22	AAA Procell Alkaline Battery-24 pk	001-0-16-31-3101-0-5023018 \$	59.90
	9306146116	118-011019	18-005834	10/25/2018	23	AA Procell Alkaline Battery - 24 pk	001-0-16-31-3101-0-5023018 \$	59.90
	9306146116	118-011019	18-005834	10/25/2018	24	MityLite 1910 LED Flashlight 1AAA	001-0-16-31-3101-0-5023018 \$	158.56
[VENDOR] 11270 : LEVARI	9/10-21/18	118-011022	18-006018	10/25/2018	1	ACTUAL EXPENSES / OFC JUSTIN LEVARI CRASH RECONSTRUCTION SCHOOL GLOUCESTER COUNTY POLICE ACADEMY SEPT 10 - 21, 2018 LUNCH (10	001-0-15-25-2502-0-5023041 \$	134.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DAYS)		
[VENDOR] 1525 : LUGIANO	10/3/18	118-011023	18-006016	10/25/2018	1	ACTUAL COST TO ATTEND NJLMN FBI-HED WORKSHOP AT NJOEMS CONFERENCE OCT. 3, 2018, ATLANTIC CITY, NJ	001-0-17-35-3502-0-5023042 \$	13.00
[VENDOR] 7968 : MARCHESANO	9/26-27/18	118-011024	18-006075	10/25/2018	1	ACTUAL EXPENSES / OFC MARCHESANO CALIBRE PRESS BULLETPROOF ATLANTIC CITY, NJ SEPT 26 - 27, 2018 LUNCH (2 DAYS)	001-0-15-25-2502-0-5023041 \$	29.93
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	68620,66643,76873,61	118-011029	18-004914	10/25/2018	1	CHILL-ITS LOW PROFILE HYDRATION BLACK	001-0-18-30-3009-0-5023031 \$	149.70
	68620,66643,76873,61	118-011029	18-004914	10/25/2018	2	CHILL-ITS LOW PROF/HYDRTN HV LIME	001-0-18-30-3009-0-5023031 \$	110.98
	68620,66643,76873,61	118-011029	18-004914	10/25/2018	3	NS ECNMCL LGHTWGHT RBBR COAT PLSTR GLV L	001-0-18-30-3009-0-5023031 \$	107.28
	68620,66643,76873,61	118-011029	18-004914	10/25/2018	4	NS ECNMCL LHTWGHT RBBR COAT PLSTR GLV XL	001-0-18-30-3009-0-5023031 \$	107.28
	68620,66643,76873,61	118-011029	18-004914	10/25/2018	5	GENEIS SFTY EYEW R BK FR/GYLEN S3212X	001-0-18-30-3009-0-5023031 \$	183.80
	68620,66643,76873,61	118-011029	18-004914	10/25/2018	6	GENESIS SFTY GLASS MIRR LENS BK FRS3203	001-0-18-30-3009-0-5023031 \$	184.80
	68620,66643,76873,61	118-011029	18-004914	10/25/2018	7	SHIPPING	001-0-18-30-3009-0-5023031 \$	47.56
	68620,66643,76873,61	118-011029	18-004914	10/25/2018	8	Change order po went over by \$33.95 entered wrong quantity amount for line item #2	001-0-18-30-3009-0-5023031 \$	33.95
[VENDOR] 7970 : OCASIO JR.	9/19-21/18	118-011030	18-006025	10/25/2018	1	ACTUAL EXPENSES / DET E OCASIO "ZOOM IN" ON CRIME SCENE & EVIDENCE PHOTOGRAPHY BURLINGTON COUNTY EMS TRAINING FACILITY WESTAMPTON, NJ SEPT 19 - 21, 2018 LUNCH (3 DAYS)	001-0-15-25-2502-0-5023041 \$	25.28
[VENDOR] 180 : PHOENIX BUSINESS FORMS INC	20090	118-010924	18-005304	10/25/2018	1	#10 REGULAR ENVELOPES VINELAND POLICE DEPARTMENT RETURN ADDRESS	001-0-15-25-2502-0-5023015 \$	285.00
	20027	118-010937	18-005101	10/25/2018	1	BUSINESS CARDS FOR THE FOLLOWING EMPLOYEES PLEASE SEE ATTACHMENT (BOX OF 250 PER EMPLOYEE)	001-0-12-11-1109-0-5023028 \$	232.00
[VENDOR] 297 : RENTAL COUNTRY INC.	461808	118-010722	18-006327	10/25/2018	1	Quote 1-461808-01 Blower back pack BR600 #0140-0681	001-0-16-31-3101-0-5023018 \$	623.95
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5019525	118-010724	18-006080	10/25/2018	1	CE413AC \$ 95.00 Magenta	001-0-13-16-1602-0-5023015 \$	190.00
	5019525	118-010724	18-006080	10/25/2018	2	CE411AC 95.00 Cyan	001-0-13-16-1602-0-5023015 \$	190.00
	5019525	118-010724	18-006080	10/25/2018	3	CE410XC 83.00 Black	001-0-13-16-1602-0-5023015 \$	166.00
	5019525	118-010724	18-006080	10/25/2018	4	CE412AC 95.00 Yellow	001-0-13-16-1602-0-5023015 \$	190.00
	5019514	118-010726	18-006146	10/25/2018	1	HP LASERJET P2055 CE505XC	001-0-27-16-1604-0-5023015 \$	480.00
[VENDOR] 10377 : RICOH USA INC	101225803	118-011034	18-006057	10/25/2018	1	3 MONTH COPIER LEASE OCT 2018 - DEC 2018 MODEL P2554SP ID#13702688	001-0-12-14-1401-0-5023017 \$	80.92
	101233005	118-011036	18-003683	10/25/2018	1	MONTHLY LEASE FOR COPIER MODEL MP5002SP, SERIAL # C82016153, 4TH FLOOR ENGINEERING	001-0-12-11-1109-0-5023015 \$	119.94
	101233005	118-011036	18-003683	10/25/2018	1	MONTHLY LEASE FOR COPIER MODEL MP5002SP, SERIAL # C82016153, 4TH	001-0-13-11-1110-0-5023015 \$	98.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	100976658,101114533	I18-011039	18-004020	10/25/2018	1	FLOOR ENGINEERING Monthly Rental/ Lease For Ricoh Aficio Digital Copier Model MO2553SP ID#13375555 Continuation of 48 Month Copier Agreement 3,500 Copies/ Month Location- Fire Dept State Contract A-82709 Copier Lease Expires 10/2018 3 Month Rental- July, August, September	001-0-15-24-2402-0-5023015 \$	133.70
	101208619	I18-011043	18-004326	10/25/2018	1	MONTHLY RENTAL FOR RICOH MODEL#MHP3353 EQUIPMENT ID#13376030 SERIAL#C82049065 JULY - DECEMBER 2018	001-0-27-16-1604-0-5023015 \$	141.72
	101168456	I18-011044	18-003766	10/25/2018	1	OPEN PURCHASE ORDER / JULY - DECEMBER 2018 - 6 MONTHS * RECORDS & FRONT DESK: #MP6002SP * DISPATCH: #MPC2503 COLOR * DETECTIVE BUREAU: #MP2554SP \$962.77 PER MONTH -- INCLUDES: 67,000 WB COPIES PER MONTH, 1,750 COLOR COPIES PER MONTH ((INSTALLATION & TRAINING))	001-0-15-25-2502-0-5023015 \$	962.77
	101155577	I18-011048	18-006365	10/25/2018	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
	101155577	I18-011048	18-006365	10/25/2018	2	Monthly rental/lease for Internal Finisher	001-0-17-35-3502-0-5023044 \$	12.45
	101155572	I18-011049	18-006367	10/25/2018	1	1 MONTH RENTAL OF RICOH COPIER FOR TAX ASSESSOR & COLLECTOR'S OFFICES	001-0-12-12-1204-0-5023015 \$	62.16
	101155572	I18-011049	18-006367	10/25/2018	1	1 MONTH RENTAL OF RICOH COPIER FOR TAX ASSESSOR & COLLECTOR'S OFFICES	001-0-12-12-1205-0-5023015 \$	62.16
	101155579	I18-011050	18-006266	10/25/2018	1	Municipal Court Copier Model #MP4002SP State Contract Number A82709 1 month @ \$178.07	001-0-15-27-2701-0-5023017 \$	178.07
	101155568	I18-011051	18-006374	10/25/2018	1	Rental monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept. 1 month	001-0-12-11-1103-0-5023015 \$	62.16
	101155574	I18-011052	18-006247	10/25/2018	1	Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month \$240.52 per month for October 2018	001-0-12-11-1101-0-5023015 \$	120.26
	101155575	I18-011053	18-006290	10/25/2018	1	Non-inventory Item #13347353 Monthly Lease/Ricoh Rental Digital Copier Model MP3353Sp ID# 13347353 7,5400 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
	101155566	I18-011054	18-006069	10/25/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MF3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-13-16-1602-0-5023028 \$	124.32
	101233007	I18-011056	18-004009	10/25/2018	1	OPEN PURCHASE ORDER / POLICE ACADEMY COPIER JULY - DECEMBER 2018 (6 MONTHS) * RICOH AFICIO DIGITAL COPIER/FAX MODEL #MP2553SP / 48 MONTH COPIER INCLUDES: * DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER * 2.2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS * ALL SERVICES & SUPPLIES (EXCEPT PAPER) * 3,500 COPIES PER MONTH *	001-0-15-25-2502-0-5023015 \$	98.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$66.85 / FAX OPTION \$17.50 ((\$98.42 PER MONTH))		
[VENDOR] 328 : RK CHEVROLET	5001098	I18-010720	18-006149	10/25/2018	1	Interior Panel	001-0-12-11-1113-0-5023001	\$ 53.93
[VENDOR] 12506 : ROBINS' NEST INC.	EAPV093018	I18-010727	18-006366	10/25/2018	1	EMPLOYEE & MANAGEMENT CONSULTATION SESSIONS 4 SESSIONS SEPTEMBER 2018	001-1-22-00-3805-0-5034001	\$ 600.00
[VENDOR] 10434 : SIKORA	6017	I18-011021	18-006017	10/25/2018	1	ACTUAL EXPENSES / SGT J SIKORA "ZOOM IN" ON CRIME SCENE & EVIDENCE PHOTOGRAPHY BURLINGTON COUNTY EMS TRAINING FACILITY, WESTAMPTON, NJ SEPT 19 - 21, 2018	001-0-15-25-2502-0-5023041	\$ 38.50
[VENDOR] 10462 : SOLER	6023	I18-011025	18-006023	10/25/2018	1	ACTUAL EXPENSES / OFC J SOLER CRASH RECONSTRUCTION GLOUCESTER COUNTY POLICE ACADEMY SEPT 10 - 21, 2018 LUNCH (10 DAYS)	001-0-15-25-2502-0-5023041	\$ 127.49
[VENDOR] 9856 : TESTA HECK TESTA & WHITE PA	40363	I18-011135	18-006519	10/25/2018	1	PROPERTY TAX APPEALS OUR FILE NUMBER NO:6698/1	001-0-12-14-1401-0-5023044	\$ 405.00
[VENDOR] 895 : THIS & THAT UNIFORMS	1062	I18-010733	18-005975	10/25/2018	1	C. ORTIZ/ 511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE	001-0-15-25-2502-0-5023033	\$ 144.00
	1062	I18-010733	18-005975	10/25/2018	2	C. ORTIZ/ 511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE LONG	001-0-15-25-2502-0-5023033	\$ 144.00
	20173535	I18-010734	18-003979	10/25/2018	1	"POLICE" PRESSED ON VEST PANELS 5 GOLD, 30 SILVER REFLECTIVE	001-0-15-25-2502-0-5023033	\$ 350.00
	1061	I18-010735	18-005972	10/25/2018	1	C. ORTIZ/ 511 STRYKE PDU 74427 MIDNIGHT NAVY W/ SEWN IN CREASE AND GOLD STRIPE SIZE 36X32	001-0-15-25-2502-0-5023033	\$ 160.00
	20173695	I18-010736	18-005971	10/25/2018	1	233R RAIN JACKETS FOR ARBONA, LOSME AND MILLER	001-0-15-25-2502-0-5023033	\$ 405.00
	20173705	I18-010737	18-005993	10/25/2018	1	CLASS B UNIFORMS FOR VAQUEZ, HERNANDEZ, BROWN, DIPRIMO, WATSON, YERKES AND CUADRADO, SEE ATTACHED INVOICE	001-0-15-25-2502-0-5023033	\$ 5,580.22
	1031	I18-010738	18-005983	10/25/2018	1	H. MORA/ 511 LONG SLEEVE, 511 SHORT SLEEVE, 511 STRYKE PDU PANTS AND BLAUER RAIN JACKET	001-0-15-25-2502-0-5023033	\$ 698.00
	1038	I18-010739	18-005069	10/25/2018	1	SHORT SLEEVE POLO DARY NAVY W/VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT IN GOLD LETTERING	001-0-15-25-2502-0-5023033	\$ 43.00
	1038	I18-010739	18-005069	10/25/2018	2	LONG SLEEVE POLO DARK NAVY W/VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT IN GOLD LETTERING	001-0-15-25-2502-0-5023033	\$ 45.00
	1037	I18-010740	18-005426	10/25/2018	1	B. ARMSTRONG/ 5.11 #48103 Signature Duty Jacket - Navy Complete with Dept Patch, Name Strip and Badge Patch SIZE XLARGE	001-0-15-25-2502-0-5023033	\$ 177.00
	1037	I18-010740	18-005426	10/25/2018	2	Rank Insignia Patches/ SERGEANT	001-0-15-25-2502-0-5023033	\$ 7.00
	20173728	I18-010741	18-005421	10/25/2018	1	B. TORRES/ 2 LONG SLEEVE SHIRTS, 2 SHORT SLEEVE SHIRTS, 2 PAIR OF PANTS AND A PATROL JACKET	001-0-15-25-2502-0-5023033	\$ 591.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20173743	118-010768	18-006007	10/25/2018	1	E. VEGA/ LONG SLEEVE, SHORT SLEEVE, PANTS AND DUTY BELT, SEE INVOICE	001-0-15-25-2502-0-5023033	\$ 489.24
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	174629,177024,177778	118-010769	18-006240	10/25/2018	1	Invoice 3004174629 October 2018 - Platinum - Full Maintenance to Elevator at Vineland Senior Center	001-0-16-31-3101-0-5023018	\$ 191.40
	174629,177024,177778	118-010769	18-006240	10/25/2018	2	Invoice 3004177024 October 2018 - Gold Maintenance to Elevator at Vineland Municipal Court House	001-0-16-31-3101-0-5023018	\$ 162.12
	174629,177024,177778	118-010769	18-006240	10/25/2018	3	Invoice 3004177778 October - Gold Maintenance to 3 elevators at City Hall	001-0-16-31-3101-0-5023018	\$ 764.90
[VENDOR] 1029 : UNITED ELECTRIC	104285912,285297	118-010778	18-005267	10/25/2018	1	Electrical Supplies as needed for Building Maintenance. lights, fixtures, switches, ect.	001-0-16-31-3101-0-5023018	\$ 122.59
[VENDOR] 4472 : US MUNICIPAL SUPPLY CO. INC.	6140097	118-010772	18-005653	10/25/2018	1	WATER SPRAY PUMP FOR ROAD DEPARTMENT'S #44 ROLLER	001-0-12-11-1113-0-5023002	\$ 185.08
	6140097	118-010772	18-005653	10/25/2018	2	APPROXIMATE SHIPPING	001-0-12-11-1113-0-5023002	\$ 16.37
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3581791,3581344	118-010779	18-003143	10/25/2018	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002	\$ 124.82
	3581791,3581344	118-010779	18-003143	10/25/2018	2	CHANGE ORDER TO ORIGINAL PO#18-003143. PRICE AMOUNT WENT OVER ESTIMATED AMOUNT ON PURCHASE ORDER, PLEASE PAY OVERAGE FOR PARTS AND SUPPLIES NEEDED.	001-0-12-11-1113-0-5023002	\$ 98.00
	3581924	118-010783	18-002991	10/25/2018	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002	\$ 2.17
[VENDOR] 12512 : VERSA PRODUCTS INC.	4055930	118-010789	18-005987	10/25/2018	1	ITEM #VT643624-BB VERSA DESKTOP RISER (ELECTRIC POWERED) DIMENSIONS: 36" X 24" FRAME COLOR: WHITE SURFACE COLOR: WHITE PRICE: \$340.00	001-0-12-10-2001-0-5023017	\$ 255.00
	4055930	118-010789	18-005987	10/25/2018	2	ITEM # UTM-S1-B UNIVERSAL SINGLE LCD SPIDER MONITOR ARM FRAME COLOR: WHITE PRICE: \$98.00	001-0-12-10-2001-0-5023017	\$ 73.50
[VENDOR] 1096 : VINELAND BOARD OF EDUCATION	1718-1442crew usage	118-010793	18-005859	10/25/2018	1	Facility Stage crew usage Vineland High School South Auditorium Singing Ambassadors Spring Concert and Rehearsals	001-0-18-30-3009-0-5023044	\$ 716.82
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	8502,8708,9744,0007	118-010805	18-004312	10/25/2018	1	Plumbing Supplies as needed for maintenance/repairs for Building Maintenance	001-0-16-31-3101-0-5023018	\$ 161.42
[FUND] Total : 001 : CURRENT FUND							\$	38,321.38
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 8122 : ANIXTER INC.	4016874-00, 01	118-011057	18-005749	10/25/2018	1	TRANS CHAIN LINK 5/8" X 3-1/2" MPS: CL-5 4 WEEKS	002-0-00-00-0000-2-1550000	\$ 273.00
	4016874-00, 01	118-011057	18-005749	10/25/2018	2	DIST. CHAIN LINK FIGURE 8 MPS: F8L-30-4.5 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000	\$ 204.50
	3990005-00	118-011058	18-005075	10/25/2018	1	SALCOR CONNECTOR END LINE HOSE 1" SALISBURY: OR100-45C ATTN: BRIAN TILEY	002-0-54-90-9003-2-7023371	\$ 1,925.28
	3886257-02	118-011059	18-002909	10/25/2018	1	TRIPLEX POLE CLAMP FOR SECONDARY AERIAL CABLE MESSENGER CLAMP MPS:	002-0-00-00-0000-2-1550000	\$ 1,857.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3886257-02	118-011059	18-002909	10/25/2018	2	MBCA-72-4 4 WEEKS GUY ANCHOR NUT DOUBLE EYE HPS: 6562 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	152.50
[VENDOR] 11732 : ARC ENTERPRISES LLC	17,18,19,20-2018	118-011060	18-006326	10/25/2018	1	JANITORIAL SERVICES FOR DISTRIBUTION SERVICE BUILDING FOR SEPTEMBER 1st-15th AND SEPTEMBER 16th-31st, 2018 ATTN: ANGEL RODRIGUEZ	002-0-54-90-9003-2-5023051 \$	1,050.00
	17,18,19,20-2018	118-011060	18-006326	10/25/2018	2	JANITORIAL SERVICES FOR DISTRIBUTION SERVICE BUILDING FOR OCTOBER 1st-15th AND OCTOBER 16th-31st, 2018 ATTN: ANGEL RODRIGUEZ	002-0-54-90-9003-2-5023051 \$	1,050.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT, LLC	78R40418	118-011061	18-003576	10/25/2018	1	ESTIMATE FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382 \$	7,028.00
	66G73218	118-011062	18-003576	10/25/2018	1	ESTIMATE FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382 \$	5,525.30
	79K14018	118-011063	18-003576	10/25/2018	1	ESTIMATE FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382 \$	7,028.00
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	CT039709	118-011125	18-005915	10/25/2018	1	Vineland/Edmunds conversion - GL transaction, payment transaction, and check refund export files. Quote ID: P-41201 Development and Configuration	002-0-55-90-9006-2-9022000 \$	5,425.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	12370433	118-011065	18-005199	10/25/2018	1	#76536470236 ATSWL20LEDPC 20W 120V Control Quote # QT845419	002-0-54-90-9007-2-5023018 \$	71.37
	12370436	118-011066	18-005561	10/25/2018	1	LEV8756-J Porcin HPD Lampholder	002-0-54-90-9007-2-5023018 \$	44.79
	12370436	118-011066	18-005561	10/25/2018	2	THHN14BLK #14 THHN Black STR \$	002-0-54-90-9007-2-5023018 \$	7.13
	12370436	118-011066	18-005561	10/25/2018	3	THHN14WHT #14 THHN White STR \$	002-0-54-90-9007-2-5023018 \$	7.13
	12370436	118-011066	18-005561	10/25/2018	4	THHN14GRN #14 THHN Green STR \$	002-0-54-90-9007-2-5023018 \$	7.13
	12374631	118-011067	18-004051	10/25/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381 \$	24.27
	12374631	118-011067	18-004051	10/25/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023384 \$	24.27
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	1809-013	118-011007	18-006345	10/25/2018	1	Solar Energy Purchase - September, 2018 327.891 MWH @ \$24.82 per MWH Butler & Delsea Solar Site Inv. #1809-013 Send payment via ACH due on October 30, 2018 ACH to: Bank of America Routing #021000322 Beneficiary Acct.#385015911142	002-0-00-00-0000-2-2030000 \$	8,138.25
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	18-00306	118-011068	18-006229	10/25/2018	1	State of the County & Business Expo on October 16, 2018 from 8:00am to 10:30am at the CCC George Luciano Conference Center. Attending: Robert E. Dickenson, Jr., Business Administrator	002-0-54-90-9007-2-5023040 \$	4.00
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	13066,13167	118-011070	18-006184	10/25/2018	1	REPLACE FRONT AND REAR ROTORS AND REPLACE CANISTER VENT VALVE FOR ELECTRIC DISTRIBUTION'S #25 TRUCK	002-0-54-90-9003-2-7023390 \$	637.62
	13066,13167	118-011070	18-006184	10/25/2018	2	REPLACE FRONT AND REAR BRAKE PADS AND REAR BRAKE DRUMS AND COMPLETE SERVICE FOR ELECTRIC DISTRIBUTION'S #11 TRUCK	002-0-54-90-9003-2-7023390 \$	296.32
	13117,13352	118-011072	18-001045	10/25/2018	1	OIL,LUBE AND FILTER SERVICES FOR ALL ELECTRIC UTILITY VEHICLES	002-0-54-90-9003-2-7023390 \$	100.98
[VENDOR] 12212 : DRASTAL	5400	118-010902	18-005400	10/25/2018	1	ACTUAL TRAVEL EXPENSES FOR BETTY DRASTEL TO ATTEND PJM Market Optimization Workshop located in Audubon, PA ON September 11 thru Sept 13th,2018 . . (MEALS, TOLLS, MILEAGE, ETC.)	002-0-54-90-9001-2-5023041 \$	88.63
	5523	118-010905	18-005523	10/25/2018	1	Actual Travel Expenses for Betty Drastal to attend PJM training Sept 18th thur Sept 21st,2018. Meals, Mileage, Tolls, Etc.	002-0-54-90-9001-2-5023041 \$	81.59
[VENDOR] 4675 : FASTENAL CO.	89711	118-011009	18-000175	10/25/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371 \$	52.13
	89711	118-011009	18-000175	10/25/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372 \$	52.13
	89711	118-011009	18-000175	10/25/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390 \$	26.06
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	8/21-9/24/18	118-011081	18-005024	10/25/2018	1	Open Purchase Order for Generations Division Employee's Meal Allowance	002-0-54-90-9001-2-5023050 \$	255.64
[VENDOR] 974 : HILTI	4612482536	118-011102	18-006329	10/25/2018	1	HILTI NUN 54-A22 D3BG ADV+DC INLINE	002-0-54-90-9003-2-7023371 \$	1,304.50

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	4612482536	118-011102	18-006329	10/25/2018	1	UNIVERSAL CORDLESS CRIMPER. INCLUDING BATTERY PACKS, DC CHARGER, CUTTING JAWS NCT J ACSR AND CORDLESS RETAINING STRAP. ATTN: PATRICK KOZICZ QUOTE #: 915379751 HILTI NUN 54-A22 D3BG ADV+DC INLINE UNIVERSAL CORDLESS CRIMPER. INCLUDING BATTERY PACKS, DC CHARGER, CUTTING JAWS NCT J ACSR AND CORDLESS RETAINING STRAP. ATTN: PATRICK KOZICZ QUOTE #: 915379751	002-0-54-90-9003-2-7023372	\$ 1,304.50
[VENDOR] 10998 : JERSEY JERRY'S LLC	8/9=9/18/18	118-011080	18-000115	10/25/2018	1	Generations Division Employee's Meal Allowance	002-0-54-90-9001-2-5023050	\$ 777.04
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	715954,716713	118-011014	18-000826	10/25/2018	1	Fire Suppression System Inspection & Maintenance Renewal CITY HALL - IT ROOM Two semi-annual inspections on (1) FM-200 fire suppression system in February 2018 & August 2018	002-0-54-90-9008-2-5023017	\$ 171.00
[VENDOR] 7304 : KOONS	9/17-9/19/18	118-011015	18-006155	10/25/2018	1	Travel reimbursement from Andover Massachusetts trip. 9/17/18 - 9/19/18 Grand total cost of Food = \$77.34 Grand total cost of tips = \$6.22 Grand total cost of gas = \$ 47.80 Final total = \$131.36	002-0-54-90-9003-2-5023042	\$ 131.36
[VENDOR] 10171 : LAWRENCE	9/17- 9/19/18	118-011017	18-006139	10/25/2018	1	Travel reimbursement from Andover Massachusetts trip. 9/17/18 - 9/19/18 Grand total cost of Tolls = \$35.20 See attached for individual toll costs.	002-0-54-90-9003-2-5023042	\$ 35.20
[VENDOR] 1305 : LAWSON PRODUCTS INC	9306146116	118-011019	18-005834	10/25/2018	1	3/16 x 1 Fender Washer Zinc .060 thick	002-0-54-90-9007-2-5023018	\$ 1.62
	9306146116	118-011019	18-005834	10/25/2018	2	5/16 x 1-1/4 Fender Washer Zinc .060 thick	002-0-54-90-9007-2-5023018	\$ 2.19
	9306146116	118-011019	18-005834	10/25/2018	3	Masonry Drill Bit, Ext. Length, 1/4"	002-0-54-90-9007-2-5023018	\$ 6.72
	9306146116	118-011019	18-005834	10/25/2018	4	Masonry Drill Bit, Ext Length, 1/4"	002-0-54-90-9007-2-5023018	\$ 4.35
	9306146116	118-011019	18-005834	10/25/2018	5	Masonry Drill Bit, Ext. Length 5/16	002-0-54-90-9007-2-5023018	\$ 3.53
	9306146116	118-011019	18-005834	10/25/2018	6	Masonry Drill Bit, Ext. Length 3/8	002-0-54-90-9007-2-5023018	\$ 4.15
	9306146116	118-011019	18-005834	10/25/2018	7	Masonry Drill Bit, Ext. Length 1/2	002-0-54-90-9007-2-5023018	\$ 4.78
	9306146116	118-011019	18-005834	10/25/2018	8	Roloc Holding Pad, 1", 1/4" stem	002-0-54-90-9007-2-5023018	\$ 3.65
	9306146116	118-011019	18-005834	10/25/2018	9	Roloc Holding Pad, 2", 1/4 stem	002-0-54-90-9007-2-5023018	\$ 4.15
	9306146116	118-011019	18-005834	10/25/2018	10	Roloc Holding Pad, 3", 1/4 stem	002-0-54-90-9007-2-5023018	\$ 5.57
	9306146116	118-011019	18-005834	10/25/2018	11	Surf. Cond. Disc., 3" Dia., Medium grade	002-0-54-90-9007-2-5023018	\$ 2.55
	9306146116	118-011019	18-005834	10/25/2018	12	1/8 Pipe Couplg Brass Fitting	002-0-54-90-9007-2-5023018	\$ 2.04
	9306146116	118-011019	18-005834	10/25/2018	13	1/4 x 1/2 Long Nipple Brass Fitting	002-0-54-90-9007-2-5023018	\$ 2.99
	9306146116	118-011019	18-005834	10/25/2018	14	Supertanium Jobber Drill Bit, 7/64	002-0-54-90-9007-2-5023018	\$ 3.30
	9306146116	118-011019	18-005834	10/25/2018	15	Supertanium Jobber Drill Bit, 5/32	002-0-54-90-9007-2-5023018	\$ 4.14
	9306146116	118-011019	18-005834	10/25/2018	16	Supertanium Jobber Drill Bit, 9/32	002-0-54-90-9007-2-5023018	\$ 15.16
	9306146116	118-011019	18-005834	10/25/2018	17	Supertanium Jobber Drill Bit 23/64"	002-0-54-90-9007-2-5023018	\$ 7.37
	9306146116	118-011019	18-005834	10/25/2018	18	1/4-20 x 3/4 Hex cap Screw Grade 5	002-0-54-90-9007-2-5023018	\$ 5.61
	9306146116	118-011019	18-005834	10/25/2018	19	1/4-20 Tuff-Torq Hex Nut	002-0-54-90-9007-2-5023018	\$ 1.86
	9306146116	118-011019	18-005834	10/25/2018	20	Hylflex 11-600 Nylon PU Ctd Glvs., Large	002-0-54-90-9007-2-5023018	\$ 13.99
	9306146116	118-011019	18-005834	10/25/2018	21	Hylflex 11-600 Nylon PU Ctd Glvs, x-large	002-0-54-90-9007-2-5023018	\$ 13.99
	9306146116	118-011019	18-005834	10/25/2018	22	AAA Procell Alkaline Battery-24 pk	002-0-54-90-9007-2-5023018	\$ 12.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9306146116	118-011019	18-005834	10/25/2018	23	AA Procell Alkaline Battery - 24 pk	002-0-54-90-9007-2-5023018 \$	12.73
	9306146116	118-011019	18-005834	10/25/2018	24	MityLite 1910 LED Flashlight 1AAA	002-0-54-90-9007-2-5023018 \$	33.69
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0004810267	118-011020	18-006236	10/25/2018	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF SEPTEMBER 2018 - DECEMBER 2018. THE ORIGINAL PURCHASE ORDER (#18-000150) ISSUED FOR AN AMOUNT OF \$100,000.00 FOR CONTRACT NO. C18-0001 HAS BEEN CLOSED OUT. THIS PURCHASE ORDER IS BEING ISSUED FOR THE EXISTING CONTRACT (C18-0001) FOR THE REMAINING BALANCE OF \$35,900.49.	002-0-54-90-9006-2-5023044 \$	8,762.52
[VENDOR] 10304 : MPW INDUSTRIAL WATER SERVICES INC	1476287	118-011026	18-006305	10/25/2018	1	MOBILE DEMINERALIZER FOR unit #11 INVOICE #1476287 DATED 9/20/18 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310 \$	3,500.00
	1476760	118-011027	18-006306	10/25/2018	1	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE #1476760 DATED 9/24/18 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310 \$	3,500.00
[VENDOR] 12378 : NJR RETAIL SERVICES COMPANY	Clayville 9/2018	118-011028	18-006502	10/25/2018	1	Natural Gas Commodity Supplied during Sept-18 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000 \$	311,932.37
[VENDOR] 9551 : ONE CALL CONCEPTS INC	8095203	118-011032	18-000983	10/25/2018	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372 \$	1,012.50
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	20180-20185	118-010918	18-005970	10/25/2018	1	VMU promotional items for Public Power Week. Item #3690 - Reflective Halloween bags with safety tips.	002-0-54-90-9006-2-5023046 \$	2,360.00
	20180-20185	118-010918	18-005970	10/25/2018	2	Est. Freight for Halloween bags	002-0-54-90-9006-2-5023046 \$	185.00
	20180-20185	118-010918	18-005970	10/25/2018	3	School pouch kits which include 1 ruler, 2 pencils, crayons, and sharpener. Black and clear with VMU logo.	002-0-54-90-9006-2-5023046 \$	3,000.00
	20180-20185	118-010918	18-005970	10/25/2018	4	Est. Freight for school pouches.	002-0-54-90-9006-2-5023046 \$	115.00
	20180-20185	118-010918	18-005970	10/25/2018	5	Drawstring bag in black and lime green w/VMU logo in lime green.	002-0-54-90-9006-2-5023046 \$	4,800.00
	20180-20185	118-010918	18-005970	10/25/2018	6	Freight for drawstring bags.	002-0-54-90-9006-2-5023046 \$	238.00
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	September, 2018	118-011033	18-006501	10/25/2018	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF SEPTEMBER 2018.	002-0-00-00-0000-2-2030000 \$	46,425.55
[VENDOR] 297 : RENTAL COUNTRY INC.	462159	118-010721	18-003850	10/25/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-5023038 \$	17.50
	462159	118-010721	18-003850	10/25/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023018 \$	17.50
	462159	118-010721	18-003850	10/25/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023380 \$	17.48
	462159	118-010721	18-003850	10/25/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023381 \$	17.50
	461808	118-010722	18-006327	10/25/2018	1	Quote 1-461808-01 Blower back pack BR600 #0140-0681	002-0-54-90-9007-2-5023018 \$	132.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5019479	118-010725	18-006120	10/25/2018	1	DELL HY BLK TONER E310/E51X HIGH YIELD PLEASE SEND TO ATTENTION; DENISE PEDULLA	002-0-54-90-9001-2-5023015 \$	264.00
[VENDOR] 10377 : RICOH USA INC	101208621	118-011041	18-000072	10/25/2018	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
	101172205	118-011046	18-000679	10/25/2018	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
	101167276	118-011047	18-001070	10/25/2018	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
	101155568	118-011051	18-006374	10/25/2018	1	Rental monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept. 1 month	002-0-54-90-9007-2-5023015 \$	49.73
	101155574	118-011052	18-006247	10/25/2018	1	Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month \$240.52 per month for October 2018	002-0-54-90-9007-2-7023053 \$	96.21
	101155575	118-011053	18-006290	10/25/2018	1	Non-Inventory Item #13347353 Monthly Lease/Ricoh Rental Digital Copier Model MP3353Sp ID# 13347353 7,5400 Copies/ Month \$110.25/ Month Fax Option \$14.07 / Month State Contract A-82709 Copies/ Lease Expires 9/20/18	002-0-54-90-9007-2-5023015 \$	49.73
	101208620	118-011055	18-000091	10/25/2018	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] 349 : RUMSEY ELECTRIC COMPANY	S5411245	118-010728	18-004847	10/25/2018	1	METER DEVICES 602U306A13-1224 13T 2 PIECE RINGLESS COVER WIRED WITH 10POLE TEST SWITCH WITH LOWER BRIDGE MOUNTING HARDWARE. **NS** ATTN: MIKE MONTELLA PER QUOTE S5399698	002-0-55-90-9003-2-9022000 \$	4,080.00
	S5411245	118-010728	18-004847	10/25/2018	2	CHANGE ORDER TO PAY FOR SHIPPING FEES.	002-0-55-90-9003-2-9022000 \$	109.99
	S5428329.003	118-010729	18-005767	10/25/2018	1	SEAL-RITE BLUE STRIPE METER DISCONNECT SLEEVES PER GROSS (144 PCS.)	002-0-55-90-9003-2-9022000 \$	1,050.00
	S5434295.001	118-010730	18-005886	10/25/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023204 \$	2,095.56
	S5445107.001	118-010731	18-005873	10/25/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-7023204 \$	3,861.41

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[VENDOR] 11543 : SIEMENS ENERGY, INC.	90208887	I18-011018	18-002550	10/25/2018	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.	S010961235.005,6,9	I18-011031	18-005875	10/25/2018	1	COFFING RATCHET LEVER HOIST RA-15 3/4 TON CAPACITY 6 WEEKS	002-0-54-90-9003-2-7023371 \$	371.20
	S010961235.005,6,9	I18-011031	18-005875	10/25/2018	2	BUCKET STORAGE BAG HASTINGS: 05-827 6 WEEKS	002-0-54-90-9003-2-7023371 \$	292.00
	S010961235.005,6,9	I18-011031	18-005875	10/25/2018	3	SEPTOR WATER RESISTANT HEADLAMP LED STREAMLIGHT PART #: 61052 6 WEEKS	002-0-54-90-9003-2-7023371 \$	102.28
	S010868217.002	I18-011035	18-004592	10/25/2018	1	1/O AL. AUTOMATIC DEAD-END CLEVIS BAIL WITH PULLING EYE - PRIMARY HPS: GD446ATA 8 WEEKS	002-0-00-00-0000-2-1550000 \$	982.50
	S010868217.002	I18-011035	18-004592	10/25/2018	2	CLUSTER MOUNT-WING TYPE FOR 3 75KVA & UP TRANSFORMER ALUMA-FORM: 12MW-24AB 8 WEEKS ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000 \$	1,011.27
	S010977548.001	I18-011037	18-006196	10/25/2018	1	FUSE LINK/PRIMARY 65. AMP (REMOVABLE HEAD) HPS: M65KA23 DO NOT SEND! ALREADY RECEIVED! ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000 \$	385.60
	S010954933.001	I18-011038	18-005837	10/25/2018	1	FAULT INDICATOR 800 AMP OVER HEAD POWER DELIVERY PRODUCTS: 41-2001-102 STOCK ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000 \$	1,257.70
	S010800300.008	I18-011040	18-003719	10/25/2018	1	LEATHER PROTECTORS SALISBURY: ILP-10A SIZE: 10/10-1/2 10" LENGTH 6 WEEKS	002-0-54-90-9003-2-7023371 \$	425.04
[VENDOR] 12386 : SUPPRESSION SYSTEMS INC.	490466	I18-011042	18-004820	10/25/2018	1	Fire Suppression System-Room Fan Integrity Test for West CT. . Quote 18-16801	002-0-54-90-9001-2-7023353 \$	1,236.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	174629,177024,177778	I18-010769	18-006240	10/25/2018	1	Invoice 3004174629 October 2018 - Platinum - Full Maintenance to Elevator at Vineland Senior Center	002-0-54-90-9007-2-5023018 \$	40.67
	174629,177024,177778	I18-010769	18-006240	10/25/2018	2	Invoice 3004177024 October 2018 - Gold Maintenance to Elevator at Vineland Municipal Court House	002-0-54-90-9007-2-5023018 \$	34.45
	174629,177024,177778	I18-010769	18-006240	10/25/2018	3	Invoice 3004177778 October - Gold Maintenance to 3 elevators at City Hall	002-0-54-90-9007-2-5023018 \$	162.54
[VENDOR] 12563 : TRINITY CONSULTANTS	1196559	I18-010770	18-005629	10/25/2018	1	Registration for Jeff Davis, Diane Amico, and Robert Tonetta to attend Air Quality Permitting in NJ on October 3, 2018 in Princeton, NJ	002-0-54-90-9001-2-5023042 \$	1,047.90
[VENDOR] 1029 : UNITED ELECTRIC	S104295276.001	I18-010774	18-000555	10/25/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380 \$	10.46
	S104295276.001	I18-010774	18-000555	10/25/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	10.46
	104285912,285297	I18-010778	18-006267	10/25/2018	1	Electrical Supplies as needed for Building Maintenance. lights, fixtures, switches, ect.	002-0-54-90-9007-2-5023018 \$	26.05
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3573741	I18-010785	18-000948	10/25/2018	1	OPEN PURCHASE ORDER FOR SUPPLIES & FITTINGS FOR UNIT #11 & CLAYVILLE(HOSES, CONNECTORS, FITTINGS, ETC)	002-0-54-90-9001-2-7023353 \$	515.13
[VENDOR] 12512 : VERSA PRODUCTS INC.	4055930	I18-010789	18-005967	10/25/2018	1	ITEM #VT643624-BB VERSA DESKTOP	002-0-54-90-9007-2-5023017 \$	51.00

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	4055930	118-010789	18-005987	10/25/2018	2	RISER (ELECTRIC POWERED) DIMENSIONS: 36" X 24" FRAME COLOR: WHITE SURFACE COLOR: WHITE PRICE: \$340.00 ITEM # UTMM-S1-B UNIVERSAL SINGLE LCD SPIDER MONITOR ARM FRAME COLOR: WHITE PRICE: \$98.00	002-0-54-90-9007-2-5023017 \$	14.70
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1409135,1408720	118-010797	18-000539	10/25/2018	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023018 \$	95.99
	1409135,1408720	118-010797	18-000539	10/25/2018	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023372 \$	95.99
	8502,8708,9744,0007	118-010805	18-004312	10/25/2018	1	Plumbing Supplies as needed for maintenance/repairs for Building Maintenance	002-0-54-90-9007-2-7023053 \$	34.30
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	239786	118-010809	18-001604	10/25/2018	1	ELECTRICFLEX LINEMEN'S GLOVES SALISBURY: NG214BCYB 10 PAIR SIZE: 9H 8 PAIR SIZE: 10 8 PAIR SIZE: 10H 2 PAIR SIZE: 11 20 WEEKS ATTN: MARCELA MCCLAIN	002-0-54-90-9003-2-7023371 \$	308.50
	241065-6,2104,3646	118-010812	18-005824	10/25/2018	1	MACHINE BOLT 5/8" X 14" MPS: J8814 STOCK	002-0-00-00-0000-2-1550000 \$	230.40
	241065-6,2104,3646	118-010812	18-005824	10/25/2018	2	DOUBLE ARMING BOLT 5/8" X 20" MPS: J8870 STOCK	002-0-00-00-0000-2-1550000 \$	105.65
	241065-6,2104,3646	118-010812	18-005824	10/25/2018	3	(#5) CRIMP CONNECTOR H-TYPE 4/0 ST. TO #6 SL. TO #2 ST. CU/AL BLACKBURN: WR379 STOCK	002-0-00-00-0000-2-1550000 \$	282.00
	241065-6,2104,3646	118-010812	18-005824	10/25/2018	4	SERVICE WEDGE CLAMP #8 AL TO #2 ACSR BLACKBURN: W62-1 STOCK	002-0-00-00-0000-2-1550000 \$	378.40
	241065-6,2104,3646	118-010812	18-005824	10/25/2018	5	MACHINE BOLT 3/4" X 12" MPS: J8912 STOCK	002-0-00-00-0000-2-1550000 \$	76.25
	241067,249788	118-010815	18-006092	10/25/2018	1	MECHANICAL CONNECTOR #4 SOLID COPPER MPS: BVC-4 STOCK	002-0-00-00-0000-2-1550000 \$	338.60
	241067,249788	118-010815	18-006092	10/25/2018	2	MACHINE BOLT 1/2" X 6" MPS: J8706 STOCK	002-0-00-00-0000-2-1550000 \$	87.20
	241067,249788	118-010815	18-006092	10/25/2018	3	DOUBLE ARMING BOLT 5/8" X 18" MPS: J8868 STOCK	002-0-00-00-0000-2-1550000 \$	100.55
	241067,249788	118-010815	18-006092	10/25/2018	4	SILICONE BRONZE BOLT 1/2-13" X 1-1/2" BURNDY: 50X150 HEB BOX STOCK ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	359.60
[VENDOR] 8173 : WILLIAMS SCOTSMAN INC	6133379	118-010817	18-004945	10/25/2018	1	Mobile Office Rental 8X24 Mobile MO0824 Serial# AMI 36784 Monthly Rate \$150 . Quote #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023036 \$	150.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	498,648.81
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 418 : AC SCHULTES INC.	39648	118-010946	18-005571	10/25/2018	1	REMOVAL OF RENTAL MOTOR & INSTALLATION OF 100 HP BOOSTER MOTOR, SHAFTING, ELECTRICAL RUN & VIBRATION TEST	003-0-43-80-8002-2-5023018 \$	1,150.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	12370433	118-011065	18-005199	10/25/2018	1	#76536470236 ATSWL20LEDPC 20W 120V Control Quote # QT845419	003-0-43-80-8014-2-5023018 \$	12.60
	12370436	118-011066	18-005561	10/25/2018	1	LEV8756-J Porcin HPD Lampholder	003-0-43-80-8014-2-5023018 \$	7.90
	12370436	118-011066	18-005561	10/25/2018	2	THHN14BLK #14 THHN Black STR \$	003-0-43-80-8014-2-5023018 \$	1.26
	12370436	118-011066	18-005561	10/25/2018	3	THHN14WHT #14 THHN White STR \$	003-0-43-80-8014-2-5023018 \$	1.26
	12370436	118-011066	18-005561	10/25/2018	4	THHN14GRN #14 THHN Green STR \$	003-0-43-80-8014-2-5023018 \$	1.26

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[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	18-00306	118-011068	18-006229	10/25/2018	1	State of the County & Business Expo on October 16, 2018 from 8:00am to 10:30am at the CCC George Luciano Conference Center. Attending: Robert E. Dickenson, Jr., Business Administrator	003-0-43-80-8014-2-5023040 \$	1.00
[VENDOR] 257 : EUROFINS QC, INC.	1953718,1953989	118-010712	18-006364	10/25/2018	1	ALKALINITY AS CaCO3 (\$8 X 2), ORTHO PHOSPHATE AS P (\$35 X 2), PICKUP CHARGE \$35 INVOICE 1953718	003-0-43-80-8002-2-5023049 \$	121.00
	1953718,1953989	118-010712	18-006364	10/25/2018	2	EPA METHOD 504 SAMPLES, INVOICE 1953989 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	220.00
	1951750,1951752	118-010714	18-006150	10/25/2018	1	COPPER & LEAD SAMPLES (\$5 X 14), FORM PREPARATION \$20, INVOICE 1951750	003-0-43-80-8002-2-5023049 \$	90.00
	1951750,1951752	118-010714	18-006150	10/25/2018	2	IRON & MANGANESE SAMPLES (\$5 EA), FORM PREPARATION \$20, INVOICE 1951752 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	30.00
	1952015,1952037	118-010715	18-006135	10/25/2018	1	CHLORINE SAMPLES (\$10 X 11), COLIFORM SAMPLES (\$16 X 22), BACTERIA REPORT (\$20 X 2), PICKUP CHARGE (\$35 X 2), INVOICES 1952015 & 1952037	003-0-43-80-8002-2-5023049 \$	572.00
	1953070,1953345	118-010717	18-006278	10/25/2018	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES (\$75 X 6), PICKUP CHARGE \$35, INVOICE 1953070	003-0-43-80-8002-2-5023049 \$	485.00
	1953070,1953345	118-010717	18-006278	10/25/2018	2	COPPER & LEAD SAMPLES (\$5 X 6), FORM PREPARATION \$20, INVOICE 1953345 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	50.00
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	697512	118-010719	18-006107	10/25/2018	1	NO. 13921, USA BLUEBOOK FOOD GRADE ANTI-SEIZE, 8 OZ. CAN	003-0-43-80-8002-2-5023018 \$	362.80
	697512	118-010719	18-006107	10/25/2018	2	FREIGHT COST PER QUOTE NO. 997239 DATED: 9/27/2018	003-0-43-80-8002-2-5023018 \$	45.00
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	715954,716713	118-011014	18-000826	10/25/2018	1	Fire Suppression System inspection & Maintenance Renewal CITY HALL - IT ROOM Two semi-annual inspections on (1) FM-200 fire suppression system in February 2018 & August 2018	003-0-43-80-8015-2-5023017 \$	38.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9306146116	118-011019	18-005834	10/25/2018	1	3/16 x 1 Fender Washer Zinc .060 thick	003-0-43-80-8014-2-5023018 \$	0.29
	9306146116	118-011019	18-005834	10/25/2018	2	5/16 x 1-1/4 Fender Washer Zinc .060 thick	003-0-43-80-8014-2-5023018 \$	0.39
	9306146116	118-011019	18-005834	10/25/2018	3	Masonry Drill Bit, Ext. Length, 1/4"	003-0-43-80-8014-2-5023018 \$	1.19
	9306146116	118-011019	18-005834	10/25/2018	4	Masonry Drill Bit, Ext Length, 1/4"	003-0-43-80-8014-2-5023018 \$	0.77
	9306146116	118-011019	18-005834	10/25/2018	5	Masonry Drill Bit, Ext. Length 5/16	003-0-43-80-8014-2-5023018 \$	0.62
	9306146116	118-011019	18-005834	10/25/2018	6	Masonry Drill Bit, Ext. Length 3/8	003-0-43-80-8014-2-5023018 \$	0.73
	9306146116	118-011019	18-005834	10/25/2018	7	Masonry Drill Bit, Ext. Length 1/2	003-0-43-80-8014-2-5023018 \$	0.84
	9306146116	118-011019	18-005834	10/25/2018	8	Roloc Holding Pad, 1", 1/4" stem	003-0-43-80-8014-2-5023018 \$	0.64
	9306146116	118-011019	18-005834	10/25/2018	9	Roloc Holding Pad, 2", 1/4 stem	003-0-43-80-8014-2-5023018 \$	0.73
	9306146116	118-011019	18-005834	10/25/2018	10	Roloc Holding Pad, 3", 1/4 stem	003-0-43-80-8014-2-5023018 \$	0.98
	9306146116	118-011019	18-005834	10/25/2018	11	Surf. Cond. Disc., 3" Dia., Medium grade	003-0-43-80-8014-2-5023018 \$	0.45
	9306146116	118-011019	18-005834	10/25/2018	12	1/8 Pipe Couplg Brass Fitting	003-0-43-80-8014-2-5023018 \$	0.36
	9306146116	118-011019	18-005834	10/25/2018	13	1/4 x 1/2 Long Nipple Brass Fitting	003-0-43-80-8014-2-5023018 \$	0.53
	9306146116	118-011019	18-005834	10/25/2018	14	Supertanium Jobber Drill Bit, 7/64	003-0-43-80-8014-2-5023018 \$	0.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9306146116	118-011019	18-005834	10/25/2018	15	Supertanium Jobber Drill Bit, 5/32	003-0-43-80-8014-2-5023018 \$	0.73
	9306146116	118-011019	18-005834	10/25/2018	16	Supertanium Jobber Drill Bit, 9/32	003-0-43-80-8014-2-5023018 \$	2.67
	9306146116	118-011019	18-005834	10/25/2018	17	Supertanium Jobber Drill Bit 23/64"	003-0-43-80-8014-2-5023018 \$	1.30
	9306146116	118-011019	18-005834	10/25/2018	18	1/4-20 x 3/4 Hex cap Screw Grade 5	003-0-43-80-8014-2-5023018 \$	0.99
	9306146116	118-011019	18-005834	10/25/2018	19	1/4-20 Tuff-Torq Hex Nut	003-0-43-80-8014-2-5023018 \$	0.33
	9306146116	118-011019	18-005834	10/25/2018	20	Hylflex 11-600 Nylon PU Ctd Glvs., Large	003-0-43-80-8014-2-5023018 \$	2.47
	9306146116	118-011019	18-005834	10/25/2018	21	Hylflex 11-600 Nylon PU Ctd Glvs, x-large	003-0-43-80-8014-2-5023018 \$	2.47
	9306146116	118-011019	18-005834	10/25/2018	22	AAA Procell Alkaline Battery-24 pk	003-0-43-80-8014-2-5023018 \$	2.25
	9306146116	118-011019	18-005834	10/25/2018	23	AA Procell Alkaline Battery - 24 pk	003-0-43-80-8014-2-5023018 \$	2.25
	9306146116	118-011019	18-005834	10/25/2018	24	MilyLite 1910 LED Flashlight 1AAA	003-0-43-80-8014-2-5023018 \$	5.95
[VENDOR] 297 : RENTAL COUNTRY INC.	461808	118-010722	18-006327	10/25/2018	1	Quote 1-461808-01 Blower back pack BR600 #0140-0681	003-0-43-80-8014-2-5023018 \$	23.40
	461867	118-010723	18-004300	10/25/2018	1	OPEN PURCHASE ORDER FOR MISC LAWN EQUIPMENT PARTS/REPAIRS	003-0-43-80-8005-2-5023006 \$	440.05
[VENDOR] 10377 : RICOH USA INC	101172203	118-011045	18-002486	10/25/2018	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP COPIER ID: 13386705 SERIAL NO. E784L950185 (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
	101172205	118-011046	18-000679	10/25/2018	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
	101155568	118-011051	18-006374	10/25/2018	1	Rental monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept. 1 month	003-0-43-80-8004-2-5023015 \$	12.43
	101155574	118-011052	18-006247	10/25/2018	1	Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month \$240.52 per month for October 2018	003-0-43-80-8014-2-5023015 \$	24.05
	101155575	118-011053	18-006290	10/25/2018	1	Non-Inventory Item #13347353 Monthly Lease/Ricoh Rental Digital Copier Model MP3353Sp ID# 13347353 7,5400 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
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	60972591831,836	118-011016	18-000343	10/25/2018	1	2018 Janitorial Services for Water Utility Service Building Justification for Vendor Selection. Monthly General Cleaning Quarterly Strip & Wzx Floor Bi-Annually Shampoo Carpets	003-0-43-80-8005-2-5023018 \$	1,482.00
[VENDOR] 12590 : THARP	reimb 18-006323	118-010732	18-006323	10/25/2018	1	Safety Shoe Reimbursement 2018 for Donald Tharp	003-0-43-80-8004-2-5023033 \$	69.98
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	174629,177024,177778	118-010769	18-006240	10/25/2018	1	Invoice 3004174629 October 2018 - Platinum - Full Maintenance to Elevator at Vineland Senior Center	003-0-43-80-8014-2-5023018 \$	7.17
	174629,177024,177778	118-010769	18-006240	10/25/2018	2	Invoice 3004177024 October 2018 - Gold	003-0-43-80-8014-2-5023018 \$	8.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	174629,177024,177778	118-010769	18-006240	10/25/2018	3	Maintenance to Elevator at Vineland Municipal Court House Invoice 3004177778 October - Gold Maintenance to 3 elevators at City Hall	003-0-43-80-8014-2-5023018 \$	28.69
[VENDOR] 1029 : UNITED ELECTRIC	104285912,285297	118-010778	18-005267	10/25/2018	1	Electrical Supplies as needed for Building Maintenance. lights, fixtures, switches, ect.	003-0-43-80-8014-2-5023018 \$	4.60
[VENDOR] 12512 : VERSA PRODUCTS INC.	4055930	118-010789	18-005987	10/25/2018	1	ITEM #VT643824-BB VERSA DESKTOP RISER (ELECTRIC POWERED) DIMENSIONS: 36" X 24" FRAME COLOR: WHITE SURFACE COLOR: WHITE PRICE: \$340.00	003-0-43-80-8014-2-5023017 \$	34.00
	4055930	118-010789	18-005987	10/25/2018	2	ITEM # UTM-M-S1-B UNIVERSAL SINGLE LCD SPIDER MONITOR ARM FRAME COLOR: WHITE PRICE: \$98.00	003-0-43-80-8014-2-5023017 \$	9.80
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1408881	118-010796	18-000303	10/25/2018	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	189.95
	8502,8708,9744,0007	118-010805	18-004312	10/25/2018	1	Plumbing Supplies as needed for maintenance/repairs for Building Maintenance	003-0-43-80-8014-2-5023018 \$	6.05
	1407087,1409136	118-010807	18-004876	10/25/2018	1	GALVANIZE 90 ELBOW 2-1/2" x 2" REDUCER #GMF90250200	003-0-00-00-0000-2-1550000 \$	675.68
	1407087,1409136	118-010807	18-004876	10/25/2018	2	BRASS 90 ELBOW REDUCER, 2" X 1-1/2" #1BF90200150 REF. TO QUOTE NO. 1406762 DATED: 8/1/2018	003-0-00-00-0000-2-1550000 \$	431.40
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	6,832.75
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10377 : RICOH USA INC	101172205	118-011046	18-000679	10/25/2018	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID#13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	004-0-65-70-7005-2-7023324 \$	31.08
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	31.08
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 619 : TONY CAMPANA PLUMBING INC.	18-006337	118-010677	18-006337	10/25/2018	1	Emergency: Replaced water line at 503 S. Second St according to city specifications and code. Job was completed on 10/09/18 for Homeowner: Angel & Carmen Cosme. HUD CDBG ACT#1802	005-0-00-75-7542-2-5720532 \$	2,495.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	2,495.00
[FUND] 011 : TRUST FUND								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	39237	118-010681	18-006330	10/25/2018	1	Lead Base Inspection Completed on 10-05-2018 for 1101 Mona Dr Homeowner: Charles Giddens AHTF A082	011-0-00-00-0000-2-5625702 \$	400.00
[VENDOR] 4626 : FRED BIANCO AUTO BODY	explorer#810	118-011010	18-005543	10/25/2018	1	SELF-INSURANCE REPAIRS TO POLICE FORD EXPLORER #810 TAG#13862MG: REPLACE RT WHEEL OPNG MLDG REPAIR RT APERTURE PANEL R&I RT ROCKER MOLDING R&I RT SCUFF PLATE REAR EBONY & TRIM REPLACE LKQ RT	011-0-00-00-0000-2-5620301 \$	1,775.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DOOR ASSY +30% R&I RT HANDLE, OUTSIDE CHROME R&I RT R&I TRIM PANEL GRAPHICS ALL PARTS, PAINT AND LABOR		
[FUND] Total : 011 : TRUST FUND							\$	2,175.55
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	082018	118-011073	18-006512	10/25/2018	1	REMOVE EXISTING CONCRETE AT (2) EXTERIOR DRIVEWAYS AT OVER HEAD DOORS APPRX. 42'X25' PREP. SUB BASE, INSTALL REBARS, AND 6"X6" WWM AND EXPANSION AS REQUIRED INSTALL 5000 PSI CONCRETE AT 7"-8" THICK AND FINISH PARTS AREA: RE-POOR CONCRETE FLOOR WITH PEA GRAVEL BASE 3" THICK TO LEVEL EXISTING INSTALL CURB AREA AROUND NEW ELECTRICAL PANEL	021-0-00-00-0000-2-5518641 \$	13,110.00
	071818	118-011075	18-006512	10/25/2018	1	GRIND EXISTING FLOOR AFTER CHEMICAL CLEANING WAS PERFORMED PREPARE FLOOR, PATCH AND SEAL CRACKS INSTALL 3/16" CEMENTIOUS URETHANE FLOOR COATING APPLY CHEMICAL RESISTANT EPOXY . . ALL SERVICES ARE UNDER ORDINANCE#S 2014-23, 2017-64 AND 2018-36	021-0-00-00-0000-2-5518601 \$	94,847.50
[VENDOR] 12512 : VERSA PRODUCTS INC.	4050865	118-010790	18-004798	10/25/2018	1	UTMM-S1-B Universal Single LCD Splder Monitor Arm Frame Color: White (Laura Michael)	021-0-00-00-0000-2-5518101 \$	98.00
	4050865	118-010790	18-004798	10/25/2018	2	v16220002-01-00 Omnview Dual Monitor Arms (Norma, Yolanda, Allison, Jackie, Laura G., and Denise T.)	021-0-00-00-0000-2-5518101 \$	804.00
	4050865	118-010790	18-004798	10/25/2018	3	VT7643624-BB Versa Desktop Riser (Electric Powered) Dimensions: 36" x 24" Frame Color: Black Surface Color: Black (Norma, Yolanda and Laura G.)	021-0-00-00-0000-2-5518101 \$	376.29
	4050865	118-010790	18-004798	10/25/2018	3	VT7643624-BB Versa Desktop Riser (Electric Powered) Dimensions: 36" x 24" Frame Color: Black Surface Color: Black (Norma, Yolanda and Laura G.)	021-0-00-00-0000-2-5518641 \$	643.71
	4050865	118-010790	18-004798	10/25/2018	4	VT7643624-BB Versa Desktop Riser (Electric Powered) Dimensions: 36" x 24" Frame Color: White Surface Color: White (Laura M., Denise T. and Allison)	021-0-00-00-0000-2-5518641 \$	1,020.00
	4050865	118-010790	18-004798	10/25/2018	5	VT7643624-BB Versa Desktop Riser (Electric Powered) Dimensions: 36" x 24" Frame Color: Cherry Surface Color: Cherry (Jackie M.)	021-0-00-00-0000-2-5518641 \$	340.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	111,239.50
[FUND] 025 : GRANT FUND								
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	100118	118-011069	18-006287	10/25/2018	1	State of the County Event - Vendor Sponsorship Fee (Enterprise Zone Development Corporation) Inv. 100118	025-0-00-50-5001-2-6145438 \$	100.00
	100118	118-011069	18-006287	10/25/2018	2	State of the County Event Registration Fee Inv. 100118	025-0-00-50-5001-2-6145438 \$	30.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	129980,000095	118-011011	18-001896	10/25/2018	1	ITEM #TCO-18-1-3-BB 18" ORANGE TRAFFIC CONE, 1-6" REFL COLLAR - 3LB - BLACK BASE	025-0-00-50-5001-2-6252301 \$	470.00
	129980,000095	118-011011	18-001896	10/25/2018	2	ITEM #TCO-26-2-7-BB 26" ORANGE	025-0-00-50-5001-2-6252301 \$	1,385.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TRAFFIC CONE, 7 LB, 6 3/4" 3M COLLARS, BLK BASE		
	129980,000095	118-011011	18-001896	10/25/2018	3	ITEM #WZSST-MDI-5012SS MDI #5012SS SIGN STAND - SINGLE SPRING	025-0-00-50-5001-2-6252301 \$	525.00
	129980,000095	118-011011	18-001896	10/25/2018	4	ITEM #WZRUS-SB-48 X 48-SP-B/O 48" X 48" SPECIAL BLACK/ORANGE SUPER BRIGHT ROLL-UP SIGN NO WORDING - JUST VELCRO FOR OVERLAY (3) LINES	025-0-00-50-5001-2-6252301 \$	575.00
	129980,000095	118-011011	18-001896	10/25/2018	5	ITEM #WZRUS-SB-48-OVERLAY-B/O OVERLAY FOR 48" ORANGE SUPERBRITE ROLLUP SIGN ROAD	025-0-00-50-5001-2-6252301 \$	175.00
	129980,000095	118-011011	18-001896	10/25/2018	6	ITEM #WZRUS-SB-48-OVERLAY-B/O OVERLAY FOR 48" ORANGE SUPERBRITE ROLLUP SIGN CLOSED	025-0-00-50-5001-2-6252301 \$	175.00
	129980,000095	118-011011	18-001896	10/25/2018	7	ITEM #WZRUS-SB-48-OVERLAY-B/O OVERLAY FOR 48" ORANGE SUPERBRITE ROLLUP SIGN AHEAD	025-0-00-50-5001-2-6252301 \$	175.00
	129980,000095	118-011011	18-001896	10/25/2018	8	ITEM #WZRUS-SB-48-OVERLAY-B/O OVERLAY FOR 48" ORANGE SUPERBRITE ROLLUP SIGN DETOUR	025-0-00-50-5001-2-6252301 \$	175.00
	129980,000095	118-011011	18-001896	10/25/2018	9	ITEM #WZRUS-SB-48-OVERLAY-B/O OVERLAY FOR 48" ORANGE SUPERBRITE ROLLUP SIGN ACCIDENT	025-0-00-50-5001-2-6252301 \$	175.00
	129980,000095	118-011011	18-001896	10/25/2018	10	ITEM #WZRUS-SB-48-OVERLAY-B/O OVERLAY FOR 48" ORANGE SUPERBRITE ROLLUP SIGN SCENE	025-0-00-50-5001-2-6252301 \$	175.00
	129980,000095	118-011011	18-001896	10/25/2018	11	ITEM #WZRUS-SB-48-OVERLAY-B/O OVERLAY FOR 48" ORANGE SUPERBRITE ROLLUP SIGN RIGHT ARROW	025-0-00-50-5001-2-6252301 \$	175.00
	129980,000095	118-011011	18-001896	10/25/2018	12	ITEM #WZRUS-SB-48-OVERLAY-B/O OVERLAY FOR 48" ORANGE SUPERBRITE ROLLUP SIGN LEFT ARROW	025-0-00-50-5001-2-6252301 \$	175.00
	129980,000095	118-011011	18-001896	10/25/2018	13	ITEM #WZRUS-SB-48-OVERLAY-B/O OVERLAY FOR 48" ORANGE SUPERBRITE ROLLUP SIGN BLANK ORANGE FOR BOTTOM LINE OVERLAY PER "ROAD CLOSED" NO WORDING ON 3RD LINE	025-0-00-50-5001-2-6252301 \$	175.00
	[FUND] Total : 025 : GRANT FUND						\$	4,660.00
	GRAND TOTAL :						\$	664,404.07

**City of Vineland
Open Item Listing**

Run Date: 10/09/2018 User: parieck

Status: POSTED Due Date: 10/09/2018

Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	42456	118-010564	18-005791	10/09/2018	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF AUGUST 2018 PER INVOICE #42456 DATED 9/17/18.	002-0-00-00-0000-2-2030000	\$ 20,042.50
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	20,042.50
GRAND TOTAL :							\$	20,042.50

**City of Vineland
Open Item Listing**

Run Date: 10/10/2018 User: parleck

Status: POSTED Due Date: 10/10/2018

Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2637.1993 : ADELPHIN OR PASQUALA GONZALEZ	BL3902LT11	118-010580		10/10/2018	1	REFUND CUSTOMER DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 788.92
[VENDOR] 2637.1986 : ANGELO NARDONE JR.	BL2406LT2803 C0003	118-010573		10/10/2018	1	REFUND CUSTOMER DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 980.07
[VENDOR] 2637.2001 : ANITA CAVALIER	BL5234LT14	118-010588		10/10/2018	1	REFUND HOMESTEAD CREDIT TO SELLER	001-0-00-00-0000-2-2160100	\$ 275.31
[VENDOR] 2637.1984 : CARMEN L. HERNANDEZ	BL2332LT4	118-010571		10/10/2018	1	REFUND CUSTOMER OVERPMT.	001-0-00-00-0000-2-2160100	\$ 147.60
[VENDOR] 2637.1987 : CORELOGIC CENTRALIZED REFUNDS	BL2418LT48	118-010574		10/10/2018	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 1,227.06
[VENDOR] 2637.1988 : CORELOGIC CENTRALIZED REFUNDS	BL2418LT48	118-010575		10/10/2018	1	INTEREST	001-1-03-00-0000-2-4070100	\$ 0.01
[VENDOR] 2637.2004 : CORELOGIC CENTRALIZED REFUNDS	BL7201LT40.5	118-010595		10/10/2018	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 2,621.87
[VENDOR] 2637.1995 : CORELOGIC CENTRALIZED REUNDS	BL4204LT32	118-010582		10/10/2018	1	REFUND DUPLICATE PMT	001-0-00-00-0000-2-2160100	\$ 1,183.01
[VENDOR] 2637.1980 : DEBRA OR MICHAEL BENEDETTA	BL1401LT79.1	118-010567		10/10/2018	1	PROP. SUBDIVIDED/REF OVERPMT.	001-0-00-00-0000-2-2160100	\$ 307.37
[VENDOR] 2637.2010 : DONNA MARK	BL7901LT9QFARM	118-010605		10/10/2018	1	REFUND CUSTOMER DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 7.38
[VENDOR] 2637.1990 : FOUNDATION TITLE	BL3005LT2	118-010577		10/10/2018	1	REFUND DUPLICATE CERT. REDEMPTION FEE	001-0-00-00-0000-2-2160100	\$ 15.00
[VENDOR] 2637.1999 : GARDEN STATE INVESTMENT	BL4506LT692C0092	118-010586		10/10/2018	1	INTEREST	001-1-03-00-0000-2-4070100	\$ 20.78
[VENDOR] 2637.2011 : GARDEN STATE INVESTMENT	BL4506LT692C0092	118-010606		10/10/2018	1	LIEN REDEEMED/REFUND LIENHOLDER	001-0-00-00-0000-2-2160100	\$ 1,154.23
[VENDOR] 2637.2006 : INSPIRE CLOSING SERVICE	BL7409LT3	118-010601		10/10/2018	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 616.23
[VENDOR] 2637.2005 : INTERSTATE 1ST TITLE	BL7401LT2	118-010600		10/10/2018	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 1,162.35
[VENDOR] 2637.1994 : KATHLEEN M. KOHAUT	BL3908LT17	118-010581		10/10/2018	1	REFUND HOMESTEAD CREDIT TO SELLER	001-0-00-00-0000-2-2160100	\$ 58.03
[VENDOR] 2637.1997 : LANDIS TITLE	BL4504LT1	118-010584		10/10/2018	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 1,719.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2637.2002 : LANDIS TITLE	BL5901LT119	118-010590		10/10/2018	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,030.99
[VENDOR] 2637.2007 : LANDIS TITLE	BL7603LT5	118-010602		10/10/2018	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	488.60
[VENDOR] 2637.1982 : LERETA LLC	BL3510LT4	118-010579		10/10/2018	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,005.89
[VENDOR] 2637.1982 : LERETA LLC/HOMEBRIDGE	BL1808LT1	118-010569		10/10/2018	1	GRANTED TDV/REFUND OVERPMT.	001-0-00-00-0000-2-2160100 \$	1,208.11
[VENDOR] 2637.2000 : LIONEL MALDONADO	BL4901LT2	118-010587		10/10/2018	1	REFUND CUSTOMER DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	965.31
[VENDOR] 2637.1989 : MIDLAND MORTGAGE	BL2706LT3	118-010576		10/10/2018	1	GRANTED TDV/REFUND OVERPMT.	001-0-00-00-0000-2-2160100 \$	1,722.11
[VENDOR] 9442 : NJ DEPT OF COMMUNITY AFFAIRS	2325258	118-010598	18-006282	10/10/2018	1	Invoice # 2325258 2018 Annual Life Hazzard Use Registration Fee for the Police Academy/3361 Mays Landing Rd. Customer ID: 0376755 Registration #0614073934000101	001-0-16-31-3101-0-5023018 \$	544.85
[VENDOR] 2637.2008 : RAYMOND J. MARTIN	BL7705LT16	118-010603		10/10/2018	1	ASSESSMENT REDUCED/REFUND OVERPMT	001-0-00-00-0000-2-2160100 \$	622.52
[VENDOR] 2637.2009 : RAYMOND J. MARTIN	BL7705LT18	118-010604		10/10/2018	1	ASSESSMENT REDUCED/REFUND OVERPMT.	001-0-00-00-0000-2-2160100 \$	692.57
[VENDOR] 2637.1991 : RUSSELLE AYALA	BL3007LT14	118-010578		10/10/2018	1	REFUND CUSTOMER DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	918.07
[VENDOR] 2637.1979 : TRIDENT LAND TRANSFER	BL108LT26	118-010566		10/10/2018	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	769.00
[VENDOR] 2637.1983 : TRIDENT LAND TRANSFER	BL2101L70	118-010570		10/10/2018	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	996.30
[VENDOR] 2637.2003 : UZIERZA COHEN	BL6203LT3	118-010594		10/10/2018	1	REFUND OWNER/MUNI LIEN PMT.	001-0-00-00-0000-2-2160100 \$	2,593.35
[VENDOR] 2637.1996 : VERDEROSE PROPERTIES LLC	BL4214LT44	118-010583		10/10/2018	1	REFUND CUSTOMER DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,301.83
[VENDOR] 2637.1981 : WICTOR ARBONA	BL1706LT5	118-010568		10/10/2018	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	81.93
[VENDOR] 2637.1985 : ZEITA I. HOLDEN	BL2403LT24	118-010572		10/10/2018	1	REFUND OVERPMT.	001-0-00-00-0000-2-2160100 \$	250.00
[FUND] Total : 001 : CURRENT FUND							\$	27,476.19
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 8312 : COMCAST	9/26/18-10/25/18A	118-010599	18-006285	10/10/2018	1	CABLE TV SERVICE FROM 9/26/2018 - 10/25/2018 ACCOUNT #: 8499 05 056 0430171	002-0-54-90-9003-2-5023038 \$	6.03
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597-111942N201808	118-010596	18-005735	10/10/2018	1	Solar Energy purchase for month of August, 2018. Vineland North - 1310 N. Main Road 409.830 MWh @ \$24.77 per MWh. Inv.#597-111942N 201808 ACH payment due on 10/12/18. to: Wells Fargo ABA # 121-000-248 Acct. #4942957184 Account Name: Constellation	002-0-00-00-0000-2-2030000 \$	10,151.49
	597-111942W201808	118-010597	18-005736	10/10/2018	1	Solar Energy purchase for month of August, 2018 Vineland West - 1776 S. Mill Road 653.158 MWh @ \$21.54 per MWh Inv.	002-0-00-00-0000-2-2030000 \$	14,069.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#597-111942W 201806 ACH payment due on 10/12/18 to: Wells Fargo ABA# 121-000-248 Acct. #4942957184 Acct. Name: Constellation		
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	554521	118-010607	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-54-90-9003-2-7023381	\$ 748.54
	554521	118-010607	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-54-90-9003-2-7023384	\$ 449.14
	554521	118-010607	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-55-90-9003-2-9022000	\$ 2,919.32
	553971	118-010608	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-54-90-9003-2-7023381	\$ 606.54
	553971	118-010608	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-54-90-9003-2-7023384	\$ 363.94
	553971	118-010608	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-55-90-9003-2-9022000	\$ 2,365.52
	554180	118-010609	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-54-90-9003-2-7023381	\$ 745.64
	554180	118-010609	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-54-90-9003-2-7023384	\$ 447.37
	554180	118-010609	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-55-90-9003-2-9022000	\$ 2,907.99
	554181	118-010610	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-54-90-9003-2-7023381	\$ 693.27
	554181	118-010610	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-54-90-9003-2-7023384	\$ 415.97
	554181	118-010610	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-55-90-9003-2-9022000	\$ 2,703.76
	554182	118-010611	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-54-90-9003-2-7023381	\$ 934.18
	554182	118-010611	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-54-90-9003-2-7023384	\$ 560.51
	554182	118-010611	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-55-90-9003-2-9022000	\$ 3,643.31
	554290	118-010612	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-54-90-9003-2-7023381	\$ 376.73
	554290	118-010612	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-54-90-9003-2-7023384	\$ 226.03
	554290	118-010612	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-55-90-9003-2-9022000	\$ 1,469.24
	554291	118-010613	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-54-90-9003-2-7023381	\$ 212.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	554291	118-010613	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-54-90-9003-2-7023384	\$ 127.20
	554291	118-010613	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-55-90-9003-2-9022000	\$ 826.80
	554520	118-010614	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-54-90-9003-2-7023381	\$ 160.00
	554520	118-010614	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-54-90-9003-2-7023384	\$ 96.00
	554520	118-010614	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-55-90-9003-2-9022000	\$ 624.00
	554519	118-010615	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-54-90-9003-2-7023381	\$ 431.27
	554519	118-010615	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-54-90-9003-2-7023384	\$ 258.77
	554519	118-010615	18-006227	10/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES.	002-0-55-90-9003-2-9022000	\$ 1,681.96
[VENDOR] 9442 : NJ DEPT OF COMMUNITY AFFAIRS	2325258	118-010598	18-006282	10/10/2018	1	Invoice # 2325258 2018 Annual Life Hazzard Use Registration Fee for the Police Academy/3361 Mays Landing Rd. Customer ID: 0376755 Registration #0614073934000101	002-0-54-90-9007-2-5023018	\$ 76.92
[VENDOR] 193 : PJM SETTLEMENT INC	2018093000614	118-010592	18-006260	10/10/2018	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 9/1/18-9/30/18 PER FINAL INVOICE #2018093000614 ISSUED ON 10/5/18 FOR VMEU (614).	002-0-00-00-0000-2-2030000	\$ 94,779.30
	2018100300614	118-010593	18-006261	10/10/2018	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 10/1/18-10/3/18 PER FINAL INVOICE #2018100300614 ISSUED ON 10/9/18 FOR VMEU (614).	002-0-54-90-9001-2-7023359	\$ 7,428.07
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	153,505.83
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 9442 : NJ DEPT OF COMMUNITY AFFAIRS	2325258	118-010598	18-006282	10/10/2018	1	Invoice # 2325258 2018 Annual Life Hazzard Use Registration Fee for the Police Academy/3361 Mays Landing Rd. Customer ID: 0376755 Registration #0614073934000101	003-0-43-80-8014-2-5023018	\$ 19.23
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	19.23
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 10/5/18	118-010589	18-006262	10/10/2018	1	PMA ACH Payment for week ending 10/05/2018	011-0-00-00-0000-2-5621501	\$ 1,116.19
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 10/9/18	118-010591	18-006263	10/10/2018	1	Check Register for 10/09/2018	011-0-00-00-0000-2-5620301	\$ 4,185.00
	w/e 10/9/18	118-010591	18-006263	10/10/2018	1	Check Register for 10/09/2018	011-0-00-00-0000-2-5621501	\$ 18,763.05
	w/e 10/9/18	118-010591	18-006263	10/10/2018	1	Check Register for 10/09/2018	011-0-00-00-0000-2-5621502	\$ 550.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	w/e 10/9/18	I18-010591	18-006263	10/10/2018	1	Check Register for 10/09/2018	011-0-00-00-0000-2-5621503	\$ 270.00
[VENDOR] 12038 : THE LEVARI GROUP, LLC D/B/A	ref.surety#17-00059	I18-010616	18-006302	10/10/2018	1	Refund of surety paid for project #17-00059, First Choice Freezers, N. Mill Road, Block 1003, Lot 16.	011-0-00-00-0000-2-2084501	\$ 106,800.00
	ref.surety#17-00059	I18-010616	18-006302	10/10/2018	1	Refund of surety paid for project #17-00059, First Choice Freezers, N. Mill Road, Block 1003, Lot 16.	011-0-00-00-0000-2-2084502	\$ 8.56
[FUND] Total : 011 : TRUST FUND							\$	131,693.01
GRAND TOTAL :							\$	312,694.26

**City of Vineland
Open Item Listing**

Run Date: 10/12/2018 User: parieck

Status: POSTED Due Date: 10/12/2018
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] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	10/05/2018	I18-010236		10/12/2018	1	EE & ER Portion 316149 Plan# 020300 Sub Plan	011-0-00-00-0000-2-2910700 \$	1,361.86
	10/05/2018	I18-010236		10/12/2018	2	316149 Plan# 020300 Sub Plan	011-0-00-00-0000-2-2910701 \$	168.22
[VENDOR] 10049 : VALIC	10/05/2018	I18-010218		10/12/2018	1	Group#51152	011-0-00-00-0000-2-2917100 \$	7,491.00
[FUND] Total : 011 : TRUST FUND							\$	9,021.08
GRAND TOTAL :							\$	9,021.08

**City of Vineland
Open Item Listing**

Run Date: 10/12/2018 User: parieck

Status: POSTED Due Date: 10/12/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10078 : IRS-FEDERAL WH-SOCIAL SEC-MEDI	10/05/2018	I18-010237		10/12/2018	1	Federal Taxes Withheld	011-0-00-00-0000-2-2911000	\$ 88,456.66
	10/05/2018	I18-010237		10/12/2018	2	EE & ER Portion	011-0-00-00-0000-2-2911100	\$ 65,784.34
	10/05/2018	I18-010237		10/12/2018	3	EE & ER Portion	011-0-00-00-0000-2-2911200	\$ 23,224.62
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	10/05/2018	I18-010242		10/12/2018	1	Group#752090	011-0-00-00-0000-2-2919300	\$ 2,536.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	10/05/2018	I18-010238		10/12/2018	1	State Taxes	011-0-00-00-0000-2-2911300	\$ 30,589.71
[VENDOR] 11296 : VOYA FINANCIAL	10/05/2018	I18-010243		10/12/2018	1	VK0430	011-0-00-00-0000-2-2917000	\$ 803.08
[FUND] Total : 011 : TRUST FUND								\$ 211,394.61
GRAND TOTAL :								\$ 211,394.61

**City of Vineland
Open Item Listing**

Run Date: 10/12/2018 User: parieck

Status: POSTED Due Date: 10/12/2018

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] 011 : TRUST FUND								
[VENDOR] 10044 : NEW JERSEY FAMILY SUPPORT	10/05/2018	118-010216		10/12/2018	1	Various NJ Counties	011-0-00-00-0000-2-2916100 \$	4,639.46
[VENDOR] 11615 : NEW YORK LIFE INSURANCE	10/05/2018	118-010244		10/12/2018	1	September 2018 Remitter021673044	011-0-00-00-0000-2-2920600 \$	3,569.80
[VENDOR] 11193 : TEXAS LIFE INSURANCE COMPANY	10/05/2018	118-010241		10/12/2018	1	September 2018 SM0BCW20180913001	011-0-00-00-0000-2-2920500 \$	1,507.48
[FUND] Total : 011 : TRUST FUND							\$	9,716.74
GRAND TOTAL :							\$	9,716.74

**City of Vineland
Open Item Listing**

Run Date: 10/12/2018 User: parieck

Status: POSTED Due Date: 10/12/2018
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] 011 : TRUST FUND								
[VENDOR] 10055 : AMERICA'S CHARITIES	10/05/2018	118-010221		10/12/2018	1	September 2018 Forosisky & Petrella	011-0-00-00-0000-2-2914200 \$	32.00
[VENDOR] 11739 : AMERICAN FIDELITY ASSURANCE CO.	10/05/2018	118-010245		10/12/2018	1	September 2018 Invoice#2019919	011-0-00-00-0000-2-2919900 \$	2,778.68
[VENDOR] 10054 : CENTER FOR HEALTH & FITNESS	10/05/2018	118-010220		10/12/2018	1	September 2018	011-0-00-00-0000-2-2918100 \$	737.12
[VENDOR] 10043 : CUMBERLAND CAPE ATLANTIC YMCA	10/05/2018	118-010215		10/12/2018	1	September 2018	011-0-00-00-0000-2-2918400 \$	636.12
[VENDOR] 10057 : IAEP	10/05/2018	118-010222		10/12/2018	1	September 2018	011-0-00-00-0000-2-2913200 \$	9.20
	10/05/2018	118-010222		10/12/2018	2	September 2018	011-0-00-00-0000-2-2913700 \$	1,164.80
[VENDOR] 10059 : PBA	10/05/2018	118-010224		10/12/2018	1	September 2018	011-0-00-00-0000-2-2912500 \$	11,328.00
[VENDOR] 10070 : SUPERIOR OFFICERS	10/05/2018	118-010231		10/12/2018	1	September 2018	011-0-00-00-0000-2-2912900 \$	640.00
[VENDOR] 10060 : VINELAND PBA LOCAL 266	10/05/2018	118-010225		10/12/2018	1	September 2018	011-0-00-00-0000-2-2913100 \$	342.00
	10/05/2018	118-010225		10/12/2018	2	September 2018	011-0-00-00-0000-2-2913400 \$	3,420.00
[FUND] Total : 011 : TRUST FUND							\$	21,087.92
GRAND TOTAL :							\$	21,087.92

**City of Vineland
Open Item Listing**

Run Date: 10/16/2018 User: parieck

Status: POSTED Due Date: 10/16/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	October, 2018	118-010624	18-006420	10/16/2018	1	October 2018	001-0-26-45-4501-1-5023047	\$ 1,173.91
	October, 2018	118-010624	18-006420	10/16/2018	1	October 2018	001-1-14-00-0000-0-5023047	\$ 23,073.69
[FUND] Total : 001 : CURRENT FUND								\$ 24,247.60
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	October, 2018	118-010624	18-006420	10/16/2018	1	October 2018	002-1-14-00-0000-0-5023047	\$ 6,878.76
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 6,878.76
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	October, 2018	118-010624	18-006420	10/16/2018	1	October 2018	003-1-14-00-0000-0-5023047	\$ 2,005.89
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,005.89
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	October, 2018	118-010624	18-006420	10/16/2018	1	October 2018	004-1-14-00-0000-2-5023047	\$ 159.39
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 159.39
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 10/12/18	118-010625	18-006417	10/16/2018	1	PMA ACH Payment for week ending 10/12/2018	011-0-00-00-0000-2-5621501	\$ 574.32
[FUND] Total : 011 : TRUST FUND								\$ 574.32
GRAND TOTAL :								\$ 33,865.96

**City of Vineland
Open Item Listing**

Run Date: 10/17/2018 User: parieck

Status: POSTED Due Date: 10/17/2018

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	september, 2018	I18-010630	18-006496	10/17/2018	1	MEDICAL PREMIUMS - SEPTEMBER 2018	001-0-26-45-4501-1-5023047 \$	22,922.46
	september, 2018	I18-010630	18-006496	10/17/2018	1	MEDICAL PREMIUMS - SEPTEMBER 2018	001-1-14-00-0000-0-5023047 \$	472,854.54
[FUND] Total : 001 : CURRENT FUND								\$ 495,777.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	september, 2018	I18-010630	18-006496	10/17/2018	1	MEDICAL PREMIUMS - SEPTEMBER 2018	002-1-14-00-0000-0-5023047 \$	137,432.45
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 137,432.45
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	september, 2018	I18-010630	18-006496	10/17/2018	1	MEDICAL PREMIUMS - SEPTEMBER 2018	003-1-14-00-0000-0-5023047 \$	40,631.60
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 40,631.60
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	september, 2018	I18-010630	18-006496	10/17/2018	1	MEDICAL PREMIUMS - SEPTEMBER 2018	004-1-14-00-0000-2-5023047 \$	4,056.29
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 4,056.29
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	september, 2018	I18-010630	18-006496	10/17/2018	1	MEDICAL PREMIUMS - SEPTEMBER 2018	005-0-00-75-7542-2-5721471 \$	80.00
	september, 2018	I18-010630	18-006496	10/17/2018	1	MEDICAL PREMIUMS - SEPTEMBER 2018	005-0-00-75-7543-2-5720534 \$	1,039.95
	september, 2018	I18-010630	18-006496	10/17/2018	1	MEDICAL PREMIUMS - SEPTEMBER 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	september, 2018	I18-010630	18-006496	10/17/2018	1	MEDICAL PREMIUMS - SEPTEMBER 2018	025-0-00-50-5001-2-6145202 \$	1,431.93
	september, 2018	I18-010630	18-006496	10/17/2018	1	MEDICAL PREMIUMS - SEPTEMBER 2018	025-0-00-50-5001-2-6145447 \$	6,497.49
[FUND] Total : 025 : GRANT FUND								\$ 7,929.42
GRAND TOTAL :								\$ 687,506.68

**City of Vineland
Open Item Listing**

Run Date: 10/18/2018 User: parieck

Status: POSTED Due Date: 10/18/2018
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	804894	118-010703	18-006348	10/18/2018	1	Power Purchase - September, 2018 5,913.60 MWH Inv.#804894 ACH Payment Due on October 22, 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 \$	201,062.40
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ-00064A	118-010702	18-006346	10/18/2018	1	Energy Purchase for month of September, 2018 5107.20 MWH Inv. #VINENJ-00064A ACH payment due on October, 20, 2018 ACH to: M & T Bank ABA No. 022000046 Acct. No. 0019190078 Beneficiary: Exelon Generation Company LLC	002-0-00-00-0000-2-2030000 \$	345,989.95
[VENDOR] 9739 : NEXTERA ENERGY MARKETING LLC	453093	118-010701	18-006378	10/18/2018	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 9/1/18-9/30/18 PER INVOICE #453093 DATED 10/2/18.	002-0-00-00-0000-2-2030000 \$	991,168.64
[VENDOR] 9817 : NFI SOLAR LLC	10419	118-010700	18-006378	10/18/2018	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$31.39/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 9/1/18-9/30/18 PER INVOICE #10419 DATED 10/2/18 FOR A TOTAL OF 264.944 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	8,316.59
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Clayville I-Sept,2018	118-010698	18-006494	10/18/2018	1	Natural Gas Invoice for Clayville 1 Operations during Sept-18 - Account #1356440936	002-0-00-00-0000-2-2030000 \$	28,562.89
	Unit#11-Sept.,2018	118-010699	18-006495	10/18/2018	1	Natural Gas Invoice for Unit #11 Operations during Sept-18 - Account #7887630000	002-0-00-00-0000-2-2030000 \$	80,681.60
[VENDOR] 6490 : VINELAND ENERGY LLC	V43395	118-010696	18-006493	10/18/2018	1	Energy Purchase - September, 2018 15,000 MWH @ \$100.21034 per MWH Inv. #V43395 ACH Payment due on October 22, 2018 ACH To: Wilmington Trust, National Association c/o Manufacturers & Traders Trust Co. Wilmington, DE ABA #031100092 Acct. #063893-000 Acct. Name: Vineland Energy LLC - Collections A/C Attn: Quinn DePompolo	002-0-00-00-0000-2-2030000 \$	1,503,155.10
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	3,158,937.17
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 10/16/18	118-010695	18-006503	10/18/2018	1	Check Register for 10/16/2018	011-0-00-00-0000-2-5620301 \$	7,370.30
	w/e 10/16/18	118-010695	18-006503	10/18/2018	1	Check Register for 10/16/2018	011-0-00-00-0000-2-5621501 \$	11,731.82
	w/e 10/16/18	118-010695	18-006503	10/18/2018	1	Check Register for 10/16/2018	011-0-00-00-0000-2-5621503 \$	180.00
[FUND] Total : 011 : TRUST FUND							\$	19,282.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	3,178,219.29

**City of Vineland
Open Item Listing**

Run Date: 10/19/2018 User: parieck

Status: POSTED Due Date: 10/19/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10044 : NEW JERSEY FAMILY SUPPORT	10/19/18 Child Supp	I18-010907		10/19/2018	1	Various NJ counties	011-0-00-00-0000-2-2916100 \$	4,639.46
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	10/13/2018	I18-010619		10/19/2018	1	Rudolph Beu - # 0046055	011-0-00-00-0000-2-2910600 \$	67.81
	10/13/2018 JH	I18-010620		10/19/2018	1	Jacob Habersham - #0089487	011-0-00-00-0000-2-2910600 \$	7.96
	10/13/2018 KB	I18-010621		10/19/2018	1	Kimberly Beu - #0119318	011-0-00-00-0000-2-2910601 \$	200.00
	10/13/2018 JDR	I18-010622		10/19/2018	1	Jasmine (DeIatorre)Rodriguez - # 0119316	011-0-00-00-0000-2-2910601 \$	200.00
	10/13/2018 MC	I18-010623		10/19/2018	1	Mark Cifaloglio - # 0089485	011-0-00-00-0000-2-2910601 \$	32.45
[FUND] Total : 011 : TRUST FUND							\$	5,147.68
GRAND TOTAL :							\$	5,147.68

**City of Vineland
Open Item Listing**

Run Date: 10/19/2018 User: parieck

Status: POSTED Due Date: 10/19/2018

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	10/19/18 Aflac NY	I18-011096		10/19/2018	1	September 2018 Invoice#031493	011-0-00-00-0000-2-2915000 \$	306.72
[VENDOR] 10071 : AFLAC WORLDWIDE	10/19/18 Aflac WW	I18-011097		10/19/2018	1	September 2018 Invoice#556824	011-0-00-00-0000-2-2915300 \$	6,717.02
[VENDOR] 10893 : AMERICAN FIDELITY ASSURANCE CO	10/19/18 AF Dis/Life	I18-010240		10/19/2018	1	Invoice#B802631 August 2018	011-0-00-00-0000-2-2919500 \$	6,939.53
	10/19/18 AF Dis/Life	I18-010240		10/19/2018	2	Invoice# B802631 August 2018	011-0-00-00-0000-2-2920100 \$	24,188.32
[VENDOR] 10078 : IRS-FEDERAL WH-SOCIAL SEC-MEDI	10/19/18 IRS	I18-010922		10/19/2018	1	Federal Withholding Tax	011-0-00-00-0000-2-2911000 \$	90,855.38
	10/19/18 IRS	I18-010922		10/19/2018	2	Social Security - Employee & Employer	011-0-00-00-0000-2-2911100 \$	67,490.36
	10/19/18 IRS	I18-010922		10/19/2018	3	Medicare - Employee & Employer	011-0-00-00-0000-2-2911200 \$	23,518.00
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	10/19/18 Mass Mutual	I18-010933		10/19/2018	1	Group # 752090	011-0-00-00-0000-2-2919300 \$	2,536.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	10/19/18 NJ Taxes	I18-010913		10/19/2018	1	21-6001670 NJ State Income Taxes	011-0-00-00-0000-2-2911300 \$	31,179.91
[VENDOR] 10247 : PENNSYLVANIA TREASURY STATE TAXES	10/19/18 PA Taxes	I18-011006		10/19/2018	1	10/1-15/18 Napier	011-0-00-00-0000-2-2918000 \$	176.98
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	10/19/2018 Pension	I18-011071		10/19/2018	1	***0300 PERS 3Q 2018 PERS	011-0-00-00-0000-2-2910100 \$	201,817.22
	10/19/2018 Pension	I18-011071		10/19/2018	2	***0300 PERS 3Q 2018 PERS	011-0-00-00-0000-2-2910400 \$	96.36
	10/19/2018 Pension	I18-011071		10/19/2018	3	***0300 PERS 3Q 2018 PERS	011-0-00-00-0000-2-2910500 \$	10,024.78
	10/19/2018 Pension	I18-011071		10/19/2018	4	***6500 PFRS 3Q 2018 Payment	011-0-00-00-0000-2-2910600 \$	142,036.79
[VENDOR] 11296 : VOYA FINANCIAL	10/19/18 Voya	I18-010978		10/19/2018	1	VK0430	011-0-00-00-0000-2-2917000 \$	803.08
[FUND] Total : 011 : TRUST FUND							\$	608,686.65
GRAND TOTAL :							\$	608,686.65

**City of Vineland
Open Item Listing**

Run Date: 10/19/2018 User: parieck

Status: POSTED Due Date: 10/19/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	10/19/18 DCRP	118-010917		10/19/2018	1	Employer & Employee Plan#316149 Sub Plan#020300	011-0-00-00-0000-2-2910700 \$	1,361.86
	10/19/18 DCRP	118-010917		10/19/2018	2	Plan#316149 SubPlan#020300	011-0-00-00-0000-2-2910701 \$	168.22
[VENDOR] 10049 : VALIC	10/18/18 Valic	118-010949		10/19/2018	1	#51152	011-0-00-00-0000-2-2917100 \$	7,491.00
[FUND] Total : 011 : TRUST FUND							\$	9,021.08
GRAND TOTAL :							\$	9,021.08

**City of Vineland
Open Item Listing**

Run Date: 10/19/2018 User: parieck

Status: POSTED Due Date: 10/19/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	October-#50719665	118-011136	18-006537	10/19/2018	1	ADDITIONAL MONEY FOR MONTHLY POSTAGE FOR REMAINDER OF OCTOBER. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	221.32
	October-#50719665	118-011136	18-006537	10/19/2018	1	ADDITIONAL MONEY FOR MONTHLY POSTAGE FOR REMAINDER OF OCTOBER. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	222.43
	October-#50719665	118-011136	18-006537	10/19/2018	1	ADDITIONAL MONEY FOR MONTHLY POSTAGE FOR REMAINDER OF OCTOBER. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	222.43
	October-#50719665	118-011136	18-006537	10/19/2018	1	ADDITIONAL MONEY FOR MONTHLY POSTAGE FOR REMAINDER OF OCTOBER. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	1,111.12
	October-#50719665	118-011136	18-006537	10/19/2018	1	ADDITIONAL MONEY FOR MONTHLY POSTAGE FOR REMAINDER OF OCTOBER. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	1,111.12
	October-#50719665	118-011136	18-006537	10/19/2018	1	ADDITIONAL MONEY FOR MONTHLY POSTAGE FOR REMAINDER OF OCTOBER. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	1,111.12
	October-#50719665	118-011136	18-006537	10/19/2018	1	ADDITIONAL MONEY FOR MONTHLY POSTAGE FOR REMAINDER OF OCTOBER. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	1,111.12
	October-#50719665	118-011136	18-006537	10/19/2018	1	ADDITIONAL MONEY FOR MONTHLY POSTAGE FOR REMAINDER OF OCTOBER. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	222.43
	October-#50719665	118-011136	18-006537	10/19/2018	1	ADDITIONAL MONEY FOR MONTHLY POSTAGE FOR REMAINDER OF OCTOBER. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	1,111.12
	October-#50719665	118-011136	18-006537	10/19/2018	1	ADDITIONAL MONEY FOR MONTHLY POSTAGE FOR REMAINDER OF OCTOBER. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052 \$	222.43
	October-#50719665	118-011136	18-006537	10/19/2018	1	ADDITIONAL MONEY FOR MONTHLY POSTAGE FOR REMAINDER OF OCTOBER. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052 \$	1,111.12
[FUND] Total : 001 : CURRENT FUND							\$	7,777.76
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	October-#50719665	118-011136	18-006537	10/19/2018	1	ADDITIONAL MONEY FOR MONTHLY POSTAGE FOR REMAINDER OF OCTOBER. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052 \$	1,111.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,111.12
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	October-#50719665	118-011136	18-006537	10/19/2018	1	ADDITIONAL MONEY FOR MONTHLY POSTAGE FOR REMAINDER OF OCTOBER. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7004-2-5023052	\$ 1,111.12
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	1,111.12
GRAND TOTAL :							\$	10,000.00