

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: November 29, 2017 (via checks)
November 30, 2017 (via ACH)**

Adopted: November 28, 2017

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF NOVEMBER 28, 2017.

11/29/17:

Vineland Municipal Utilities (expense report not attached. To be paid 11/29/17)	\$131,849.27
Major Petroleum (expense report not attached. To be paid 11/29/17)	\$14,594.15
Mary Barner (expense report not attached. To be paid 11/29/17)	\$131.70
Cryofx, LLC (expense report not attached. To be paid 11/29/17)	\$417.95
Gannett Satellite Info. Network (expense report not attached. To be paid 11/29/17)	\$5,453.00

11/30/17:

Kline (expense report not attached. To be paid upon approval of requisition on or before 11/30/17)	\$31,622.00
Ricoh (expense report not attached. To be paid on or before 11/30/17)	\$1,243.54

12/1/17:

Talen Energy (expense report not attached. To be paid via ACH 12/1/17)	\$350,090.24
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12/4/17:

ESRI Public Sector GIS Conference (expense report not attached. To be paid 12/4/17)	\$498.00
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12/6/17:

Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 12/6/17)	\$10,582.36
Calpine Vineland Solar, LLC (expense report not attached. To be paid via ACH 12/6/17)	\$7,608.23
Cornerstone Power Vineland I, LLC (expense report not attached. To be paid via ACH 12/6/17)	\$9,353.15

12/13/17:

Vineland Board of Education (expense report not attached. To be paid via ACH 12/13/17)	\$1,844,926.16
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1/13/18:

Talen Energy Marketing, LLC (expense report not attached. To be paid via ACH 1/13/18)	\$285,637.54
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**City of Vineland
Open Item Listing**

Run Date: 11/22/2017 User: parieck

Status: POSTED Due Date: 11/29/2017

Bank Account: Susquehanna-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] 12235 : 811 SAFETY EQUIPMENT LLC	42242	117-012013	17-006622	11/29/2017	1	REPAIRS TO TURNOUT GEAR PER QUOTE # 14599. COAT SN# 804004631 PANT SN# 804004673	001-0-15-24-2402-0-5023033 \$	186.50
[VENDOR] 8111 : ADAMS	reimb 17-004899	117-012055	17-004899	11/29/2017	1	ACTUAL EXPENSES / STEPHANIE ADAMS PARTNERING FOR SUCCESS: ROLE OF THE POLICE CHIEF'S EXECUTIVE ASSISTANT/SECRETARY THE NATIONAL CONFERENCE CENTER & HOLIDAY INN SEPTEMBER 13, 2017 R/T TOLLS	001-0-15-25-2502-0-5023041 \$	4.90
	reimb 17-004899	117-012055	17-004899	11/29/2017	2	ACTUAL MILEAGE 162 MILES R/T	001-0-15-25-2502-0-5023041 \$	86.67
[VENDOR] 4660 : ADVANCE TREADS INC.	145699	117-011840	17-007163	11/29/2017	1	(2)FRONT TIRES FOR RECREATION'S #26 FORD TRACTOR	001-0-16-30-3010-0-5023075 \$	298.00
	145773	117-011841	17-007161	11/29/2017	1	TWO(2)NEW DRIVE TIRES WITH DISMOUNTS,MOUNTS AND VALVE STEMS FOR #306 COMPACTOR (BOTH LEFT REAR INNER AND OUTER) . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023075 \$	825.36
	145920	117-012106	17-005401	11/29/2017	1	Open PO for emergency flat repairs	001-0-16-30-3010-0-5023075 \$	105.30
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	25091	117-012058	17-007083	11/29/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of October, 2017; Inv. #25091 (attached)	001-1-14-00-0000-0-5023047 \$	329.37
[VENDOR] 11862 : ANIMAL CLINIC OF BUENA	33354	117-012027	17-005957	11/29/2017	1	VET PURCHASE / K-9 AGIR / OFC L PLATANIA AUGUST 23, 2017 * PURINA CANINE UR 16.5 LB	001-0-15-25-2502-0-5023039 \$	51.99
	33354	117-012027	17-005957	11/29/2017	2	* 10% DISCOUNT ON PRODUCTS	001-0-15-25-2502-0-5023039 \$	-5.20
	33616	117-012059	17-005946	11/29/2017	1	VET VISIT / AUG 30, 2017 / K-9 YOSHI / SGT BONTCUE EAR INFECTION EXAM, REGULAR	001-0-15-25-2502-0-5023039 \$	51.00
	33616	117-012059	17-005946	11/29/2017	2	BNT EAR TREATMENT LARGE DOG (2) EARS	001-0-15-25-2502-0-5023039 \$	50.00
	33616	117-012059	17-005946	11/29/2017	3	** DISCOUNTS 50%	001-0-15-25-2502-0-5023039 \$	-50.50
	34318	117-012060	17-006135	11/29/2017	1	SUPPLIES / VET 9/19/2017 / K-9 AGIR OFC L PLATANIA PURINA CANINE UR 16.5 LB	001-0-15-25-2502-0-5023039 \$	51.99
	34318	117-012060	17-006135	11/29/2017	2	10% DISCOUNT ON PRODUCTS	001-0-15-25-2502-0-5023039 \$	-5.20
	34115	117-012061	17-006167	11/29/2017	1	VET VISIT / 9/13/2017 / K-9 YOSHI * EXAM, RECHECK	001-0-15-25-2502-0-5023039 \$	42.00
	34115	117-012061	17-006167	11/29/2017	2	* BNT EAR TREATMENT LARGE DOG (1) EAR	001-0-15-25-2502-0-5023039 \$	37.50
	34115	117-012061	17-006167	11/29/2017	3	* EAR CLEANING/MEDICATING	001-0-15-25-2502-0-5023039 \$	20.00
	34115	117-012061	17-006167	11/29/2017	4	*** DISCOUNTS 50%	001-0-15-25-2502-0-5023039 \$	-49.75
[VENDOR] 12325 : ANTROBUS	17-007409	117-012056	17-007409	11/29/2017	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: RICHARD	001-1-07-00-0000-2-4060900 \$	43.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ANTROBUS CALL #3067-17. DATE OF SERVICE: 3/24/2017. (SEE ATTACHMENT)		
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	125236	117-012113	17-000566	11/29/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 11.84
[VENDOR] 1985 : AT&T	November, 2017	117-012052	17-007446	11/29/2017	1	LONG DISTANCE CHAGES FOR NOVEMBER, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011	\$ 191.42
[VENDOR] 5239 : BIG JOHN'S PIZZA QUEEN	11/17/17,16104	117-012115	17-007335	11/29/2017	1	Awards Luncheon for City Stairwell Survivor's Challenge Wellness Program 11/17/2017 Please give PO to Denise Clulla for delivery	001-1-14-00-0000-0-5023047	\$ 103.46
[VENDOR] 11989 : BLAZE EMERGENCY EQUIPMENT LLC	3511	117-012071	17-006956	11/29/2017	1	Sensor	001-0-16-30-3010-0-5023001	\$ 136.08
	3511	117-012071	17-006956	11/29/2017	2	Cable	001-0-16-30-3010-0-5023001	\$ 21.16
	3511	117-012071	17-006956	11/29/2017	3	Shipping	001-0-16-30-3010-0-5023001	\$ 10.00
[VENDOR] 623 : CAPRION'S PORTABLE TOILETS	91434,35,37,03,17	117-012139	17-006183	11/29/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT: \$58.00 EXTRA CLEANING IF NEEDED \$15.00 . NOT TO EXCEED	001-0-16-30-3009-0-5023036	\$ 500.00
	91420,91422	117-012141	17-000035	11/29/2017	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2017 TO DECEMBER 31,2017	001-0-16-30-3006-0-5023036	\$ 58.00
	91420,91422	117-012141	17-000035	11/29/2017	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2017 TO DECEMBER 31,2017	001-0-16-30-3006-0-5023036	\$ 58.00
[VENDOR] 8039 : CERTIFIED LABORATORIES	2908259	117-011843	17-006837	11/29/2017	1	DUAL SOLVENT - ELECTRICAL CLEANER	001-0-16-31-3101-0-5023028	\$ 191.25
	2908259	117-011843	17-006837	11/29/2017	2	FROST AWAY - WINDSHIELD/LOCK DEICER	001-0-16-31-3101-0-5023028	\$ 141.95
	2908259	117-011843	17-006837	11/29/2017	3	PREMALUBE RED GREASE	001-0-16-31-3101-0-5023028	\$ 352.75
	2908259	117-011843	17-006837	11/29/2017	4	FREE - PENETRATING OIL	001-0-16-31-3101-0-5023028	\$ 153.00
	2908259	117-011843	17-006837	11/29/2017	5	SLIP - SILICONE SPRAY	001-0-16-31-3101-0-5023028	\$ 161.50
	2908258	117-011844	17-006832	11/29/2017	1	DIESEL MATE FOR THE DIESEL FUEL TREATMENT	001-1-21-00-0000-0-5023005	\$ 1,401.40
[VENDOR] 9508 : CHAPMAN FORD SALES INC	FOCS497468	117-012072	17-006539	11/29/2017	1	DIAGNOSE FRONT END ISSUES WITH PULLING TO THE LEFT FOR EMS 626	001-0-16-30-3010-0-5023001	\$ 99.95
	FOCS497852	117-012117	17-006887	11/29/2017	1	DIAGNOSE CHECK ENGINE LIGHT ON FOR EMISSION ISSUES AND DIAGNOSE CLUNK NOISE WHEN DRIVING FOR POLICE EXPLORER #819 TAG#MG99506	001-0-16-30-3010-0-5023001	\$ 134.93
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	71829	117-011845	17-005384	11/29/2017	1	46 Gildan Dry Blend Short Sleeve Uniform T-Shirts & Gildan Dry Blend Long Sleeve Uniform T-Shirts	001-0-15-24-2402-0-5023033	\$ 494.00
[VENDOR] 12049 : CHUCK'S MOBILE LIGHTING & INSTALLMENTS	1059	117-012146	17-005843	11/29/2017	1	Electrical work for fire engines @ \$75 per hour	001-0-16-30-3010-0-5023001	\$ 847.84
[VENDOR] 689 : COIA'S GARDEN MARKET	2011	117-012121	17-006401	11/29/2017	1	OPEN PURCHASE ORDER FOR	001-0-16-30-3009-0-5023028	\$ 225.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ASSORTED FLOWERS		
[VENDOR] 8312 : COMCAST	11/14-12/13/17	I17-012074	17-007437	11/29/2017	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 11/14/17 - 12/13/17	001-1-21-35-3503-0-5023011 \$	4.95
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	24360,24361,24564	I17-012142	17-005871	11/29/2017	1	REMOVE EXISTING FLOOR. FABRICATE AND INSTALL ADDITIONAL I-BEAMS FOR SUPPORT IN HIGH TRAFFIC AREAS. INSTALL NEW FLOORING. FABRICATE WOOD PLANKING FOR OUTRIGGERS FOR #104 TALBERT TRAILER	001-0-16-30-3010-0-5023006 \$	3,528.00
	24360,24361,24564	I17-012142	17-005871	11/29/2017	2	2"X8" APITONG FLOORING FOR #104 TALBERT TRAILER	001-0-16-30-3010-0-5023006 \$	1,487.70
	24360,24361,24564	I17-012142	17-005871	11/29/2017	3	CUSTOM ITEM - 6" STEEL BEAM FOR #104 TALBERT TRAILER	001-0-16-30-3010-0-5023006 \$	80.10
	24360,24361,24564	I17-012142	17-005871	11/29/2017	4	5/16 X 3 TX F/S FOR #104 TALBERT TRAILER	001-0-16-30-3010-0-5023006 \$	59.70
	24360,24361,24564	I17-012142	17-005871	11/29/2017	5	APITONG 1" PLYWOOD (OUTRIGGER LAMINATE) FOR #104 TALBERT TRAILER	001-0-16-30-3010-0-5023006 \$	154.67
	24360,24361,24564	I17-012142	17-005871	11/29/2017	6	SHOP SUPPLIES	001-0-16-30-3010-0-5023006 \$	50.00
	24360,24361,24564	I17-012142	17-005871	11/29/2017	7	SAND BLAST AND PAINT FOR #104 TALBERT TRAILER	001-0-16-30-3010-0-5023006 \$	2,254.00
	24360,24361,24564	I17-012142	17-005871	11/29/2017	8	MGM 3030 B/C FOR #104 TALBERT TRAILER	001-0-16-30-3010-0-5023006 \$	206.54
	24360,24361,24564	I17-012142	17-005871	11/29/2017	9	AUTO SLACK CLEVIS KIT FOR #104 TALBERT TRAILER	001-0-16-30-3010-0-5023006 \$	29.88
	24360,24361,24564	I17-012142	17-005871	11/29/2017	10	FF VALVE FOR #104 TALBERT TRAILER	001-0-16-30-3010-0-5023006 \$	257.80
	24360,24361,24564	I17-012142	17-005871	11/29/2017	11	BLAST MEDIUM,PAINT,PRIMER & SHOP SUPPLIES FOR #104 TALBERT TRAILER	001-0-16-30-3010-0-5023006 \$	425.00
	24360,24361,24564	I17-012142	17-005871	11/29/2017	12	CHANGE ORDER TO ORIGINAL PO#17-005871. WHEN THEY WENT TO SAND BLAST AND PAINT THE TRAILER (#104) IT WAS DISCOVERED THAT THE SPRING SEAT, U-BOLTS AND AIR TANK NEEDED TO REPAIRED AND REPLACED. PLEASE PAY THIS OVERAGE.	001-0-16-30-3010-0-5023006 \$	742.36
[VENDOR] 10809 : CORE BTS INC	INVDRP168153	I17-011848	17-006626	11/29/2017	1	Smart Net Total Care 8x5xNBD - contract#200247963 NASPO VALUEPOINT NJ CISCO CONTRACT#87720, MASTER AGREEMENT#AR-233 (14-19) @ \$0.00 NO FREIGHT CHARGE TO CLIENT Quote Number: 000Q68809-01	001-0-12-11-1104-0-5023017 \$	641.66
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	3008-9/17A	I17-012126	17-007424	11/29/2017	1	Kittens Onsite Medical Care (Omitted in error from Animal Shelter Services for September 2017 - invoice #3001)	001-0-17-25-2504-0-5023038 \$	2,730.00
[VENDOR] 4916 : CUMBERLAND COUNTY TRAINING	17-005693	I17-012143	17-005693	11/29/2017	1	Fire Officer 1 Class - Attendees: Matt Cruz, Matthew Haught, Chuck Nash	001-0-15-24-2402-0-5023042 \$	125.00
	17-005693	I17-012143	17-005693	11/29/2017	2	CHANGE ORDER -- PO 17-005693 CHANGE QUANTITY OF LINE 1 FROM 1 TO QUANTITY OF 3.	001-0-15-24-2402-0-5023042 \$	250.00
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	11/17	I17-012127	17-001027	11/29/2017	1	Physician services rendered for TB Chest Clinic for the year 2017 per Contract #C17-0018	001-0-17-35-3502-0-5023044 \$	262.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1653 : D'AMATO INC.	22139	I17-011776	17-007077	11/29/2017	1	PARTS & LABOR TO FIX CHEMICAL FED BOILER AT THE BUTLER AVENUE EMS BUILDING.	001-0-16-31-3101-0-5023018 \$	438.43
[VENDOR] 2637.1861 : DARRIN OR CATHERINE MALONE	BL3915LT11	I17-011768		11/29/2017	1	REFUND OVER PAYMENT	001-0-00-00-0000-2-2160100 \$	203.42
[VENDOR] 1684 : DELL	10169330486	I17-011849	17-003303	11/29/2017	1	ITEM: DELL 18.5IN LED KMM SKU: A7546778 DELL 18.5 IN 1U RACKMOUNT LED KMM CONSOLE - ENGLISH LANGUAGE KEYBOARD	001-0-15-25-2502-0-5023017 \$	871.99
[VENDOR] 3321 : DIDOMENICO ESQ.	10/11/2017	I17-012080	17-007509	11/29/2017	1	Legal services rendered to the Planning Board for 10/11/2017 meeting. Resolution preparation- amendment to Center City Development Plan.	001-0-13-30-3005-0-5023044 \$	158.00
[VENDOR] 8188 : DINUNZIO	reimb 17-007439	I17-011907	17-007439	11/29/2017	1	REIMBURSEMENT FOR SMALL EQUIPMENT PURCHASED PURSUANT TO THE REGULATIONS OF THE EMS DIVISION AND USED DURING EMPLOYMENT WITH THE CITY OF VINELAND EMS DIVISION. 1-LEATHERMAN TOOL SUPER TOOL 300 @ \$89.85. 1-5.11 TACTICAL FLEECE WATCH CAP (BLACK) @ \$14.99. 1-THOROGOOD MEN'S 8" SIDE ZIP JUMP BOOT @ \$125.00. 1-GALLS STYLUS PEN @ \$12.99. TAX @ \$7.07 (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	249.90
[VENDOR] 7839 : DM MEDICAL BILLINGS LLC	5201	I17-011774	17-007153	11/29/2017	1	BILLING SERVICE FOR EMS DEPT. MONTHS: JULY & AUGUST 2017. APPROX. COST: \$24,000.00.	001-0-29-35-3503-1-5023038 \$	11,054.56
[VENDOR] 5938 : DVL INC.	032801	I17-011775	17-006555	11/29/2017	1	Service & Maintenance Contract renewal for Leibert Air Conditioner System for the following unit: S/N 53312-1 Term: 9/1/2017 - 8/31/2018 Service Program: "B" - Comprehensive Service & Maintenance Program Equipment Covered: . BF071GAAES - S/N 53312-1 . DSF109A - S/N 0229C57729 . LT300 Water Detection System . BF071VSADEH101A - S/N CN1744101 . DSF109A8 NOTE: Plan B includes: . (4) Inspections . Maintenance items: belts, filters, cleaners; . Labor: 24x7x365, 2-4 hr onsite response time . Emergency Service/Repairs: M-F, 8-5 . Emergency Service/OT Labor: Included NOT INCLUDED: ** Replacement parts ** Refrigerant ** Refrigerant recovery equipment DVL Quote #C6915-17R	001-0-12-11-1104-0-5023017 \$	2,061.00
[VENDOR] 5141 : EO HABHEGGER CO. IN.	536833	I17-011971	17-005420	11/29/2017	1	HUS1 1"FX1"F RE-CONNECTABLE BREAKAWAYS FOR GAS AND DIESEL PUMPS	001-1-21-00-0000-0-5023005 \$	383.64
	536833	I17-011971	17-005420	11/29/2017	2	SHIPPING	001-1-21-00-0000-0-5023005 \$	46.00
[VENDOR] 2637.1857 : EQUITY PLUS LAND TRANSFER	BL3104LT13	I17-011764		11/29/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,229.98
[VENDOR] 6921 : EXPERIAN	CD1807039735	I17-012130	17-001138	11/29/2017	1	OPEN PURCHASE ORDER POLICE DEPARTMENT INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	27.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11298 : FD TESTING SERVICES LLC	193	117-011972	17-005398	11/29/2017	1	Annual NFPA testing of department hose supply	001-0-15-24-2402-0-5023006 \$	6,930.00
	193	117-011972	17-005398	11/29/2017	2	Additional hose tested	001-0-15-24-2402-0-5023006 \$	256.50
[VENDOR] 723 : FEDEX EXPRESS	5-977-19308	117-011975	17-007298	11/29/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8115 9025 4669 Invoice #5-977-19308; Invoice Date October 30, 2017 Ship Date 10/25/17 and delivered 10/26/17 to: Attn: Ms. Alka Shah State of NJ Dept. of Transportation One Executive Campus, 3rd Fl Route 70 West Cherry Hill, NJ 08002 Fed. Proj. # STP-1030(107) Final Phase 1 & 2 Design Myrtle to West	001-0-12-30-3002-0-5023052 \$	25.64
[VENDOR] 7888 : FFF ENTERPRISES INC	901105398,90100491,	117-011973	17-001869	11/29/2017	1	Fluzone Quadrivalent Influenza Virus Vaccine - 0.5ml prefilled syringes.3 years of age and older (No preservatives or latex) Flu Season 2017-2018. (10 per box)	001-0-17-35-3502-0-5023044 \$	4,766.10
	901105398,90100491,	117-011973	17-001869	11/29/2017	2	Fluzone High-Dose Influenza Virus Vaccine - 0.5ml prefilled syringes. 65 years and older. 10 per box (No preservatives or latex) Flu Season 2017-2018	001-0-17-35-3502-0-5023044 \$	1,611.40
	901105398,90100491,	117-011973	17-001869	11/29/2017	3	Federal Excise Tax - (7.50 a box) State Contract License Number: 41502	001-0-17-35-3502-0-5023044 \$	255.00
	90137635	117-011974	17-001869	11/29/2017	1	Fluarix Quadrivalent Influenza Virus Vaccine - 0.5ml prefilled syringes. 3 years of age and older.(No preservatives or latex) Flu Season 2017-2018 (10 per box)	001-0-17-35-3502-0-5023044 \$	5,945.90
	90137635	117-011974	17-001869	11/29/2017	2	Federal Excise Tax - (7.50 a box) State Contract License Number: 41502	001-0-17-35-3502-0-5023044 \$	277.50
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	21608	117-011977	17-007243	11/29/2017	1	Professional Services related to the CCIA Police Building Project. Invoice No. 21608 Services Include: Various meetings Attend LFB Hearing Prepare various debt schedules	001-0-12-14-1401-0-5023044 \$	2,980.00
[VENDOR] 12272 : GANCI	DOS 1/10/17	117-011985	17-007429	11/29/2017	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: ANNA GANCI CALL #0352-17. DATE OF SERVICE: 1/10/2017. (SEE ATTACHMENT)	001-1-07-00-0000-2-4080900 \$	10.97
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	138379	117-011988	17-006997	11/29/2017	1	GOODYEAR TIRES 103S S2 WRL SR-A OWL TL FOR POLICE FORD EDGE TAG#YPK34K PRODUCT CODE: 183105418 STATE CONTRACT# 82527	001-0-16-30-3010-0-5023075 \$	450.88
[VENDOR] 2637,1855 : GUARDIAN TITLE LLC	BL506LT24	117-011762		11/29/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,002.64
[VENDOR] 11667 : INDIAN SPRINGS MFG. CO. INC.	17201112	117-011992	17-006615	11/29/2017	1	151-A Kit Box 34"L x 16.25"W x 16.5"H w/sign	001-0-15-24-2402-0-5023027 \$	164.75
	17201112	117-011992	17-006615	11/29/2017	2	151-B Kit BOX 34"L x 16.25"W x 16.5"H w/sign	001-0-15-24-2402-0-5023027 \$	164.75
	17201112	117-011992	17-006615	11/29/2017	3	FREIGHT VENDOR QUOTE # 5751 DATED 08/11/2017	001-0-15-24-2402-0-5023027 \$	43.00
[VENDOR] 1295 : LANDSMAN UNIFORMS INC.	30377	117-011998	17-003770	11/29/2017	1	OPEN PO FOR EMERGENCY UNIFORM NEEDS	001-0-15-24-2402-0-5023033 \$	175.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4177570	117-012087	17-007390	11/29/2017	1	Language Line over the phone language interpreting for October 2017 - Invoice #4177570	001-0-17-35-3502-0-5023044	\$ 113.50
[VENDOR] 1245 : LATORRE HARDWARE INC.	115411	117-012000	17-000013	11/29/2017	1	OPEN PURCHASE ORDER FOR EMS BUILDING MAINTENANCE SUPPLIES: CD ER BATT; 9V; KEYS CU; FALCONS SHOVEL; GRASS SEED; FERTILIZER, ETC.	001-0-29-35-3503-1-5023018	\$ 14.71
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16999	117-012001	17-007433	11/29/2017	1	Marketing, Advertising and Promotional Services Retainer Per Contract C17-0033 for the period October 1 to October 31, 2017	001-1-19-00-1107-0-5024002	\$ 4,875.00
	16999	117-012001	17-007433	11/29/2017	2	Graphic Arts and Advertising Services per Contract C17-0033 Route 40 Billboard Design November Edition = \$200.00 Facebook Advertising Video Preparation and Placement September/October = \$225.00	001-1-19-00-1107-0-5024002	\$ 318.75
[VENDOR] 2637.1858 : LERETA, LLC	BL3116LT43	117-011765		11/29/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 935.62
[VENDOR] 2637.1862 : LERETA, LLC	BL4905LT18	117-011769		11/29/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 811.92
[VENDOR] 1513 : LILLISTON FORD INC.	612801	117-012150	17-007304	11/29/2017	1	FUEL PUMP FOR HEALTH DEPARTMENT'S #30 FORD ESCAPE	001-0-16-30-3010-0-5023001	\$ 216.70
	612893	117-012167	17-000194	11/29/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 71.13
	612611,651,811,929	117-012168	17-000108	11/29/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 205.01
[VENDOR] 11436 : LINE SYSTEMS	November, 2017	117-012004	17-007518	11/29/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2017	001-0-26-45-4501-1-5024998	\$ 300.40
	November, 2017	117-012004	17-007518	11/29/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2017	001-1-21-32-0000-0-5023011	\$ 8,682.78
[VENDOR] 6830 : LOWE'S	01256,41109,01138	117-012005	17-006485	11/29/2017	1	6FT CENTERFOLD TABLE	001-0-15-24-2403-0-5023028	\$ 42.74
	01258,41109,01138	117-012005	17-006485	11/29/2017	2	4FT FOLDING TABLE 48-IN X 24-IN INDOOR/OUTDOOR USE MODEL # 80294	001-0-15-24-2403-0-5023028	\$ 36.08
	01256,41109,01138	117-012005	17-006485	11/29/2017	3	PELONIS 16-IN 3 SPEED OSCILLATING STAND FAN MODEL # FS40-8M	001-0-15-24-2403-0-5023028	\$ 75.93
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	138878	117-011782	17-000757	11/29/2017	1	OPEN PURCHASE ORDER FOR # 2 HEATING OIL FOR EMS STATION # 3.	001-1-21-32-0000-0-5023019	\$ 130.55
[VENDOR] 12328 : MCCLEERY	small equip.reimb	117-012008	17-007249	11/29/2017	1	REIMBURSEMENT FOR SMALL EQUIPMENT PURCHASED PURSUANT TO THE REGULATIONS OF THE EMS DIVISION AND USED DURING EMPLOYMENT WITH THE CITY OF VINELAND EMS DIVISION. 1-TAC LIGHT (BELL & HOWELL) @ \$19.88 1-BATES MEN'S GR-8GORE-TEX SIDE ZIP BOOTS @ \$155.00 (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 174.88
[VENDOR] 11794 : MCKEON	10/23-27/17	117-012009	17-006258	11/29/2017	1	ACTUAL EXPENSES / OFC S MCKEON ADVANCED CRIME SCENE INVESTIGATION TECHNIQUES COURSE EMERGENCY SERVICES TRAINING	001-0-15-25-2502-0-5023041	\$ 56.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CENTER, WESTAMPTON, NJ 10/23 - 27/2017 LUNCH (5 DAYS)		
[VENDOR] 2637.1865 : MICHAEL OR MARY GAFFNEY	BL6501LT74	I17-011772		11/29/2017	1	REF OVERPAYMENT TO CUSTOMER	001-0-00-00-0000-2-2160100 \$	49.16
[VENDOR] 2637.1863 : MTAG	BL4913LT19	I17-011770		11/29/2017	1	LIEN REDEEMED/REFUND LIEN HOLDER	001-0-00-00-0000-2-2160100 \$	1,963.18
	BL4913LT19	I17-011770		11/29/2017	2	"	001-0-00-00-0000-2-2160100 \$	5,818.26
[VENDOR] 2637.1864 : MTAG	BL4913LT19	I17-011771		11/29/2017	1	INTEREST	001-1-03-00-0000-2-4070100 \$	691.83
[VENDOR] 2637.1856 : OPEN DOOR INVESTMENTS LLC	BL2201LT41	I17-011763		11/29/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	778.75
[VENDOR] 12010 : PERRYMAN'S EXCAVATING INC.	166	I17-011785	17-007173	11/29/2017	1	Forced Abatement for 814 Catherine St	001-1-16-16-1606-0-5023103 \$	7,250.00
[VENDOR] 376 : R-WAY TOOLING & METAL WORKS	17-0837	I17-011852	17-006890	11/29/2017	1	SLIP YOKE FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	340.00
	17-0837	I17-011852	17-006890	11/29/2017	2	U JOINTS FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	241.50
	17-0837	I17-011852	17-006890	11/29/2017	3	STRAP KITS FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	54.21
	17-0837	I17-011852	17-006890	11/29/2017	4	CENTER BEARING FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	121.00
[VENDOR] 8242 : REGIONAL DIAGNOSTIC IMAGING	9/16,10/2,10/4/17	I17-012091	17-007360	11/29/2017	1	Xray results for TB Chest Clinic - Service Dates: 9/16/17, 10/2/17, 10/4/17	001-0-17-35-3502-0-5023044 \$	48.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	37879	I17-012133	17-002487	11/29/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028 \$	130.54
	38944	I17-012134	17-006938	11/29/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3009-0-5023028 \$	65.00
	38896	I17-012135	17-007064	11/29/2017	1	Starter Fertilizer	001-0-18-30-3009-0-5023026 \$	1,347.50
[VENDOR] 12324 : RINK	17-007359	I17-012057	17-007359	11/29/2017	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: EDWARD RINK CALL #3050-17. DATE OF SERVICE: 3/24/2017 (SEE ATTACHMENT)	001-1-07-00-0000-2-4080900 \$	134.10
[VENDOR] 11731 : SENSEMAN	reimb 17-007331	I17-011853	17-007331	11/29/2017	1	REIMBURSEMENT FOR SMALL EQUIPMENT PURCHASED PURSUANT TO THE REGULATIONS OF THE EMS DIVISION AND USED DURING EMPLOYMENT WITH THE CITY OF VINELAND EMS DIVISION. 1-MAGNUM WOMEN'S 8" STEALTH FORCE WATERPROOF BOOTS @ \$125.00. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	125.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07317143	I17-011787	17-006843	11/29/2017	1	Tripp Lite Isobar Ultra Surge 4 outlet 6' Cord replacement for IS Inventory Metal Housing 3330 Joules - Surge protector - AC 120 V - output connectors: 4 - Canada, United States - white Tripp Lite - Part#: IBAR4 Contract Name: Open Market Contract #: Open Market Quotation #: 14299724	001-0-12-11-1102-0-5023015 \$	20.50
	B07321165	I17-011788	17-006838	11/29/2017	1	Avaya 9608G IP Deskphone - VoIP phone - H.323, SIP - 8 lines for Police Academy to tie into City's phone system. Avaya - Part#: 700507946 Contract Name: Open Market Contract #: Open Market	001-0-15-25-2502-0-5023017 \$	1,050.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B07321165	I17-011788	17-006838	11/29/2017	2	Avaya 95xx/96xx Phone Wall Mount Kit Avaya - Part#: 700383375 Contract Name: Open Market Contract #: Open Market Note: Wall mount your Avaya phone with this kit. Compatible with 9500 series phones, as well as the 9608, 9611 and 9620 phones. Quotation #: 14304621	001-0-15-25-2502-0-5023017	\$ 51.00
	B07186932/B07295746	I17-011855	17-006131	11/29/2017	1	EPOCH SALES - PART #DHCAR-SURP3 DHMXDC PORTABLE CAR CHARGER / POWER ADAPTER FOR MICROSOFT SURFACE PRO 3/4 - INTEL TABLET W/ MAGNETIC CONNECTOR - 12V, 2.58A, 36W	001-0-15-25-2502-0-5023016	\$ 340.00
	B07186932/B07295746	I17-011855	17-006131	11/29/2017	2	ATTACHMATE - PART #184573.L EXTRA X-TREME - LICENSE - 1 UNIT - WIN	001-0-15-25-2502-0-5023016	\$ 832.24
[VENDOR] 12326 : SILVIO, POA	6/11/17&6/15/17	I17-011856	17-007365	11/29/2017	1	REFUND FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: CLAUDEAN SILVIO CALL #: 6026-17 & CALL #6185-17 DATES OF SERVICE: 6/11/2017 & 6/15/2017 (SEE ATTACHMENT)	001-1-07-00-0000-2-4080900	\$ 169.65
[VENDOR] 6279 : SMITH	7406	I17-011832	17-007406	11/29/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 11/6/17 - 11/8/17	001-0-15-27-2701-0-5023044	\$ 380.00
[VENDOR] 12181 : SMITH	7371	I17-011857	17-007371	11/29/2017	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: LUCILLE SMITH, CALL #2558-17 DATE OF SERVICE: 3/11/2017	001-1-07-00-0000-2-4080900	\$ 87.89
[VENDOR] 12315 : SONITOL SECURITY OF DELAWARE VALLEY, INC.	308553	I17-011790	17-007134	11/29/2017	1	VINELAND PD IMPOUND LOT, 113 PLUM ST, VINELAND, NJ * QTY: 2.40 (PRORATED COST FOF REMAINDER OF YEAR) * DESCRIPTION: MONITORING & BURG MAINTENANCE << MONITORING FEE FOR SECURITY SYSTEM AS OF COMPLETION DATE 10/20/2017 - 12/31/2017 PER CONTRACT VPD-001 >>	001-0-15-25-2502-0-5023044	\$ 324.00
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	CV110217	I17-011791	17-007018	11/29/2017	1	20 yard Timber Turf Picked up	001-0-16-30-3009-0-5023026	\$ 380.00
	CV110217	I17-011791	17-007018	11/29/2017	2	20 yard timber turf picked up	001-0-16-30-3009-0-5023026	\$ 380.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	7158	I17-011858	17-007158	11/29/2017	1	Lab results for TB Chest Clinic - Service Dates: 10/14/17	001-0-17-35-3502-0-5023044	\$ 83.60
	7158	I17-011858	17-007158	11/29/2017	2	Xray results for TB Chest Clinic - Service Date: 10/20/17	001-0-17-35-3502-0-5023044	\$ 144.69
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	139623	I17-011792	17-006784	11/29/2017	1	CLOROX LIQUID BLEACH	001-0-16-31-3101-0-5023028	\$ 44.81
	139623	I17-011792	17-006784	11/29/2017	2	CLOROX CLEAN UP SPRAY CLEANER	001-0-16-31-3101-0-5023028	\$ 50.82
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1416875	I17-011793	17-006730	11/29/2017	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00
	1416875	I17-011793	17-006730	11/29/2017	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 40.25
	1416875	I17-011793	17-006730	11/29/2017	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00
	1416875	I17-011793	17-006730	11/29/2017	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF OCTOBER,NOVEMBER & DECEMBER 2017 . CITY CONTRACT#C16-0032 RES2016-97	001-0-16-30-3010-0-5023028	\$ 11.50
	1416189	I17-011794	17-000071	11/29/2017	1	33LB PROPANE TANKS FILLED FOR #115 FORKLIFT CITY CONTRACT# C16-0032	001-0-16-30-3010-0-5023001	\$ 36.30

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	1416398,1416975	117-011834	17-000510	11/29/2017	1	RES2016-97 OPEN P.O. TO RENT, CHARGE, AND TEST PRESSURIZED GAS CYLINDERS USED FOR THE FIRE DEPT. "NOT TO EXCEED \$500.00"	001-0-15-24-2402-0-5023028	\$ 12.62
[VENDOR] 11625 : SPECIALTY GRAPHICS, LLC	14231	117-011795	17-006476	11/29/2017	1	LONG SLEEVE SHIRTS (SECTION III, #1 OF SPECIFICATIONS) GEORGE SMANIOTTO (5) - LARGE RON DONOFLIO (5) - 2XL DERRELL SAMUEL (5) - 4XL	001-0-16-30-3001-0-5023033	\$ 630.00
	14231	117-011795	17-006476	11/29/2017	2	PANTS (SECTION III, #2 OF SPECIFICATIONS) GEORGE SMANIOTTO - (5) 33X32 RON DONOFLIO - (5) 38X32 DERRELL SAMUEL - (5) 46X30 KYLE SUPRUN - (5) 36X30	001-0-16-30-3001-0-5023033	\$ 280.00
	14231	117-011795	17-006476	11/29/2017	3	TEE-SHIRTS SHORT SLEEVE (SECTION III, #3 OF SPECIFICATIONS) BILL DECHEN - (5) 2XL GEORGE SMANIOTTO - (5) LARGE KEVIN CAVAGNARO - (5) LARGE RON DONOFLIO - (5) 2XL DERRELL SAMUEL - (5) 4XL KYLE SUPRUN - (5) XLARGE . EXTRA TEE SHIRTS FOR SEASONAL EMPLOYEES 5 - LARGE 5 - XLARGE 5 - 2XL	001-0-16-30-3001-0-5023033	\$ 540.00
	14231	117-011795	17-006476	11/29/2017	4	JACKETS (SECTION III, #4 OF SPECIFICATIONS) BILL DECHEN - 3XL GEORGE SMANIOTTO - LARGE KEVIN CAVAGNARO - LARGE RON DONOFLIO - 2XL DERRELL SAMUEL - 4XL KYLE SUPRUN - X LARGE	001-0-16-30-3001-0-5023033	\$ 204.00
	14231	117-011795	17-006476	11/29/2017	5	LONG SLEEVE HOODED ZIP FRONT INSULATED SWEAT SHIRTS (SECTION III, #5 OF SPECIFICATIONS) BILL DECHEN - 3XL GEORGE SMANIOTTO - LARGE KEVIN CAVAGNARO - LARGE RON DONOFLIO - 2XL DERRELL SAMUEL - 4XL KYLE SUPRUN - X LARGE	001-0-16-30-3001-0-5023033	\$ 198.00
	14231	117-011795	17-006476	11/29/2017	6	INSULATED OVERALLS (SECTION III #6 SPECIFICATIONS) BILL DECHEN - 2XL/SHORT GEORGE SMANIOTTO - LARGE KEVIN CAVAGNARO - MED/SHORT RON DONOFLIO - 2XL/SHORT DERRELL SAMUEL - 4XL/SHORT KYLE SUPRUN - XL/SHORT	001-0-16-30-3001-0-5023033	\$ 414.00
	14231	117-011795	17-006476	11/29/2017	7	EMBLEM WITH DEPRTMENT NAME AND EMPLOYEES NAME ON UNIFORM SHIRTS . GEORGE SMANIOTTO - CHIPPER G / RECREATION RON DONOFLIO - RON / PARKS AND GROUNDS DERRELL SAMUEL - RELL / PARKS AND GROUNDS	001-0-16-30-3001-0-5023033	\$ 30.00
[VENDOR] 11312 : SPOK INC	A0114350V	117-012024	17-004055	11/29/2017	1	OPEN PURCHASE ORDER FOR PAGER RENTALS: EMS DEPARTMENT: \$7.00 MONTHLY SERVICES, \$45.00 MONTHLY RENTAL, \$50.00 LIMIT OF LIABILITY, \$.09 FED. UNIVERSITY SERVICE CHARGE.	001-1-21-35-3503-0-5023008	\$ 100.42
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3355969019	117-011860	17-006547	11/29/2017	1	Adjustable Wood Literature Organizer, 36 compartment	001-0-15-24-2402-0-5023015	\$ 89.59
[VENDOR] 11717 : STRAIN JR.	reimb 17-007150	117-011861	17-007150	11/29/2017	1	REIMBURSEMENT FOR EXPENSES DURING DCJ TRAINING IN SEA GIRT, NJ. FROM 09-05-2017 THRU 09-21-2017	001-0-15-24-2402-0-5023040	\$ 231.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10931 : THE GUN RACK	9/14/17	I17-011868	17-004622	11/29/2017	1	J. LAURIA/ FEDERAL FIREARMS TRANSFER FEE FOR RETIRED CAPT J. LAURIA	001-0-15-25-2502-0-5023044	\$ 35.00
	9/14/17	I17-011868	17-004622	11/29/2017	2	J. LAURIA/ NJSP FIREARMS TRANSFER FEE FOR RETIRED CAPT J. LAURIA	001-0-15-25-2502-0-5023044	\$ 15.00
	10/24/17	I17-011869	17-007142	11/29/2017	1	CLAY BIRDS	001-0-15-25-2502-0-5023078	\$ 29.00
	10/24/17	I17-011869	17-007142	11/29/2017	2	GUN OIL	001-0-15-25-2502-0-5023078	\$ 13.98
	9/27/17	I17-011908	17-006527	11/29/2017	1	ALLEN HEAD SCREWS FOR TRAINING SHOTGUNS	001-0-15-25-2502-0-5023078	\$ 52.50
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	663512,587438	I17-012025	17-005936	11/29/2017	1	{{{ OPEN PURCHASE ORDER }}} K-9 SUPPLIES * DOGFOOD, TREATS, TRAINING TOOLS, ETC *	001-0-15-25-2502-0-5023039	\$ 250.85
[VENDOR] 944 : TRI CITY PAPER	807807.792962.802911	I17-011870	17-006782	11/29/2017	1	DURALINER BK33BK, 24 X 33 1.8 MIL TRASH BAGS, 100/CASE	001-0-16-31-3101-0-5023028	\$ 331.50
	807807.792962.802911	I17-011870	17-006782	11/29/2017	2	12-16 GALLON TRASH CAN LINERS, 10 ROLLS PER CASE, 25 BAGS PER ROLL.	001-0-16-31-3101-0-5023028	\$ 414.37
	776099.776248	I17-011871	17-006779	11/29/2017	1	PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-31-3101-0-5023028	\$ 1,169.17
	776099.776248	I17-011871	17-006779	11/29/2017	2	TASK MATE WIPING CLOTHS	001-0-16-31-3101-0-5023028	\$ 501.50
	776100	I17-011872	17-006789	11/29/2017	1	P-100 C FOLD PAPER TOWELS	001-0-16-31-3101-0-5023028	\$ 43.91
	776100	I17-011872	17-006789	11/29/2017	2	PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-31-3101-0-5023028	\$ 155.90
	776100	I17-011872	17-006789	11/29/2017	3	BAYWEST 2 PLY TOILET TISSUE	001-0-16-31-3101-0-5023028	\$ 242.50
	807362	I17-011874	17-006827	11/29/2017	1	PRIME SOURCE P-100 C-FOLD, 16 PKG. PER CASE, 150 SHEETS PER PKG. 9 3/4 X 9 1/2.	001-0-29-35-3503-1-5023051	\$ 34.44
	807362	I17-011874	17-006827	11/29/2017	2	#616 2-PLY BAY WEST TOILET TISSUE, 616 SHEETS PER ROLL, 48 ROLLS PER CASE.	001-0-29-35-3503-1-5023051	\$ 95.10
	807362	I17-011874	17-006827	11/29/2017	3	7-10 GAL TRASH BAGS, H4823TK24 X 33.06 MIL. NO SUBSTITUTE.	001-0-29-35-3503-1-5023051	\$ 39.00
	7764998	I17-012036	17-000508	11/29/2017	1	OPEN P.O. FOR FIRE DEPARTMENTAL SUPPLIES, "NOT TO EXCEED \$500.00"	001-0-15-24-2402-0-5023028	\$ 172.05
[VENDOR] 225 : US POSTMASTER	17-007532	I17-012094	17-007532	11/29/2017	1	POSTAGE FOR TAX COLLECTOR'S OFFICE PRO-FORMA	001-0-12-12-1205-0-5023052	\$ 6,000.00
[VENDOR] 1067 : VE RALPH & SON INC.	347884	I17-011880	17-006911	11/29/2017	1	24-M3752A PHILIPS AED TRAINER 2	001-0-15-25-2502-0-5023028	\$ 564.00
	347884	I17-011880	17-006911	11/29/2017	2	12-073202 MICROMASK TRAINER VALVE	001-0-15-25-2502-0-5023028	\$ 250.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	November 2017	I17-012029	17-007420	11/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 6.20
	November 2017	I17-012029	17-007420	11/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 179.27
	Oct 2017 bal	I17-012030	17-007321	11/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 0.81
	Oct 2017 bal	I17-012030	17-007321	11/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 23.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1482 : VERIZON WIRELESS INC.	9794995749	I17-012031	17-007323	11/29/2017	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 10/23/17 - 11/22/17 Invoice #9794995749	001-1-21-25-2502-0-5023011 \$	2,032.30
	9795059378	I17-012032	17-007369	11/29/2017	1	MONTHLY CELL PHONE BILL ACCT 422575396-00001 INVOICE #9795059378 BILL SUMMARY: SEPT 24 - OCT 23, 2017 BILL DATE: OCTOBER 23, 2017	001-1-21-25-2502-0-5023011 \$	200.41
	9795135722	I17-012033	17-007225	11/29/2017	1	State of NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - . 609-774-7839 Municipal Court On Call Account#923134109-00001 Invoice #9795135722 Term: 10/24/17 - 11/23/17	001-1-21-27-2701-0-5023011 \$	42.02
	9795287049	I17-012034	17-007239	11/29/2017	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: 10/27/16 - 11/26/17 Invoice #9795287049	001-1-21-32-0000-0-5023011 \$	159.36
	9795104558	I17-012035	17-007252	11/29/2017	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 10/24/17 - 11/23/17	001-1-21-35-3503-0-5023011 \$	557.78
	9795104558	I17-012035	17-007252	11/29/2017	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 \$	42.02
	9795104558	I17-012035	17-007252	11/29/2017	3	856-466-2594 (Chief) Term: 10/24/17 - 11/23/17 Acct. #722065954-00001 - Invoice #9795104558	001-1-21-35-3503-0-5023011 \$	42.02
[VENDOR] 11210 : VINELAND ACE HARDWARE	827607/8	I17-012046	17-005122	11/29/2017	1	OPEN PURCHASE ORDER / POLICE DEPARTMENT SUPPLIES ((KEYS, PAINT, BULBS, SIGNS, BATTERIES, ETC))	001-0-15-25-2502-0-5023028 \$	14.88
	830434/8	I17-012048	17-000097	11/29/2017	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES: CD ER BATT,9V, KEYS CU, FALCONS SHOVEL, GRASS SEEDS, FERTILIZER, ETC.	001-0-29-35-3503-1-5023018 \$	8.99
	830458/8	I17-012050	17-000183	11/29/2017	1	OPEN PURCHASE ORDER ((POLICE DEPARTMENT SUPPLIES - KEYS, TAPE, PAINT, BATTERIES, SIGNS, ETC))	001-0-15-25-2502-0-5023028 \$	16.18
	830670,860627/8	I17-012164	17-005122	11/29/2017	1	OPEN PURCHASE ORDER / POLICE DEPARTMENT SUPPLIES ((KEYS, PAINT, BULBS, SIGNS, BATTERIES, ETC))	001-0-15-25-2502-0-5023028 \$	23.02
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	313727	I17-011797	17-007139	11/29/2017	1	Starter rebuilt by VAE with parts	001-0-16-30-3010-0-5023001 \$	118.68
	313727	I17-011797	17-007139	11/29/2017	2	Labor	001-0-16-30-3010-0-5023001 \$	318.50
	313667	I17-011798	17-005928	11/29/2017	1	SUPPLY & INSTALL EMERGENCY LIGHTING IN (2) NEW DODGE CHARGER * (2) CODE 3 RUNNER LIGHTS RED/BLUE -- ONE FOR EACH SIDE OF THE VEHICLE FULL LENGTH * WIRE TERMINAL LOOM * LABOR FOR THE ABOVE	001-0-15-25-2502-0-5023006 \$	1,801.96
[VENDOR] 7985 : WB MASON CO. INC.	I142219032	I17-011882	17-000983	11/29/2017	1	Non contract items- FEL-0063201 Bankers Box Presto Heavy Duty	001-0-12-14-1401-0-5023044 \$	149.99
	I142219032	I17-011882	17-000983	11/29/2017	2	Non contract items- RTG-23775 Transparent Stickies	001-0-12-14-1401-0-5023044 \$	17.94
	I142607141	I17-011883	17-001770	11/29/2017	1	COPPER TOP ALKALINE BATTERIES WITH DURALOCK POWER PRESERVE TECHNOLOGY 1.5V, AA SIZE. ITEM #DUR-AACTBULK36. (SEE ATTACHMENT).	001-0-29-35-3503-1-5023015 \$	24.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1142607141	117-011883	17-001770	11/29/2017	2	COPPER TOP ALKALINE BATTERIES WITH DURALOCK POWER PRESERVE TECHNOLOGY 1.5V, AAA SIZE. ITEM #DUR-MN24P36. (SEE ATTACHMENT).	001-0-29-35-3503-1-5023015 \$	24.99
	147899543	117-011885	17-005816	11/29/2017	1	BLUE & RED YEARLY ERASABLE CALENDAR	001-0-12-12-1205-0-5023015 \$	6.00
	147899543	117-011885	17-005816	11/29/2017	2	DESK CALENDAR	001-0-12-12-1205-0-5023015 \$	24.59
	148853138	117-011886	17-006604	11/29/2017	1	ITEM #AAG-SK53-00 AT-A-GLANCE / 2018 DAY MINDER POCKET SIZED MONTHLY PLANNER UNRULED BLOCKS / SIZE: 3 5/8" X 6 1/16" APPT. RULING: OPEN SCHEDULING COVER COLOR: BLACK / UNIT: EA	001-0-15-25-2502-0-5023015 \$	2.96
	148853138	117-011886	17-006604	11/29/2017	2	ITEM #AAG-SK24-00 AT-A-GLANCE / 2018 RULED DESK PAD SIZE: 22 X 17 / PAGE COLOR/THEME: WHITE CORNER COLOR: BLACK / UNIT: EA	001-0-15-25-2502-0-5023015 \$	89.11
	148853138	117-011886	17-006604	11/29/2017	3	ITEM #AAG-PM11-28 AT-A-GLANCE / 2018 DELUXE THREE-MONTH REFERENCE WALL CALENDAR VERTICAL FORMAT / SIZE: 12 1/4" X 27 PAGE COLOR/THEME: WHITE / UNIT: EA	001-0-15-25-2502-0-5023015 \$	161.91
	148853138	117-011886	17-006604	11/29/2017	4	ITEM #AAG-A1102 AT-A-GLANCE / 2018 VERTICAL/HORIZONTAL ERASABLE QUARTERLY/MONTHLY WALL PLANNER SIZE: 24 X 36 / PAGE COLOR/THEME: WHITE/BLUE UNIT: EA	001-0-15-25-2502-0-5023015 \$	39.64
	148777371	117-011887	17-006598	11/29/2017	1	PERFECT DUSTER, 7OZ CANS, 12/CT QUOTED BY STEPHANIE	001-0-12-11-1102-0-5023015 \$	19.25
	148810371	117-011888	17-006502	11/29/2017	1	ITEM #UNV-10220VP UNIVERSAL / BINDER CLIPS / VALUE PACK COLOR: BLACK / SIZE: LARGE / WIDTH: 2" QTY: 36 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	36.52
	148810371	117-011888	17-006502	11/29/2017	2	ITEM #UNV-83412 UNIVERSAL / INVISIBLE TAPE COLOR: CLEAR / W X L: 3/4" X 1000" / CORE: 1" QTY: 12 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	19.80
	148810371	117-011888	17-006502	11/29/2017	3	ITEM #PAP-8430152 PAPER MATE / POINT GUARD FLAIR NEEDLE TIP PEN INK: BLACK / POINT TYPE: MEDIUM QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	5.78
	148810371	117-011888	17-006502	11/29/2017	4	ITEM #PAP-8420152 PAPER MATE / POINT GUARD FLAIR NEEDLE TIP PEN INK: RED / POINT FLAIR: MEDIUM QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	5.78
	148777247	117-011889	17-006537	11/29/2017	1	ITEM #AAG-A1152 AT-A-GLANCE / VERTICAL/HORIZONTAL ERASABLE QUARTERLY/MONTHLY WALL PLANNER SIZE: 32 X 48 (POLICE ACADEMY) PAGE COLOR/THEME: WHITE/BLUE / UNIT: EA	001-0-15-25-2502-0-5023015 \$	36.79
	148810319	117-011890	17-006538	11/29/2017	1	ITEM #QUA-62905 QUALITY PARK / CD/DVD SLEEVES / VALUE PACK DISC CAPACITY: 1 COLOR: WHITE QTY: 250 / UNIT: BX	001-0-15-25-2502-0-5023015 \$	66.76
	148777148	117-011891	17-006582	11/29/2017	1	ITEM #IVR-78850 VERBATIM / CD-RW / MEDIA TYPE: CD-RW MAXIMUM RECORDING SPEED: 12X SURFACE TYPE: BRANDED / SURFACE COLOR: SILVER PACKAGING: SPINDLE / QTY: 50 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	749.80
	148777148	117-011891	17-006582	11/29/2017	2	ITEM #IVR-46848 MEDIA TYPE: DVD-RW / CAPACITY: 4.7 GB MAXIMUM RECORDING SPEED: 4X SURFACE TYPE: BRANDED / SURFACE COLOR: SILVER PACKAGING: SPINDLE / QTY: 25 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	879.60
	148777058	117-011892	17-006576	11/29/2017	1	ITEM #AAG-SK24-00 AT-A-GLANCE / 2018	001-0-17-25-2504-0-5023015 \$	1.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RULED DESK CALENDAR SIZE: 22 X 17 / PAGE COLOR/THEME: WHITE CORNER COLOR: BLACK / UNIT: EA		
	I48777629	I17-011893	17-006606	11/29/2017	1	Copy Paper, 8.5x11" White	001-0-15-24-2402-0-5023015	\$ 114.04
	I49401761/49082915	I17-011894	17-006510	11/29/2017	1	LETTER SIZE COPY PAPER	001-0-17-35-3502-0-5023015	\$ 285.10
	I49401761/49082915	I17-011894	17-006510	11/29/2017	2	REDROPE TUFF POCKET DROP FRONT FILE POCKETS 7"EXP	001-0-17-35-3501-0-5023015	\$ 160.50
	I49401761/49082915	I17-011894	17-006510	11/29/2017	3	CLEAR POINT MECHANICAL PENCIL	001-0-17-35-3502-0-5023015	\$ 5.91
	I48823748	I17-011896	17-006657	11/29/2017	1	ITEM #UNV-35260 UNIVERSAL / KRAFT CLASP ENVELOPE / BROWN KRAFT SIZE: 6 X 9 / PAPER STOCK: 28 LB CLOSURE: CLASP/GUMMED FLAP QTY: 100 / UNIT: BX	001-0-15-25-2502-0-5023015	\$ 16.24
	I48823748	I17-011896	17-006657	11/29/2017	2	ITEM #TOP-20-152 AMPAD / EARTHWISE BY AMPAD RECYCLED WRITING PAD SIZE: 5" X 8" / RULING: NARROW PAPER COLOR: WHITE / SHEETS/PAD: 50 QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015	\$ 16.62
	I48823748	I17-011896	17-006657	11/29/2017	3	ITEM #UNV-20630 UNIVERSAL / ECONOMY RULED WRITING PADS SIZE: 8 1/2" X 11 3/4" / RULING: LEGAL/WIDE PAPER COLOR: WHITE / SHEETS/PAD: 50 QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015	\$ 21.72
	I48823803	I17-011898	17-006658	11/29/2017	1	ITEM #MMM-6055R SCOTCH / DESCRIPTION: PERMANENT ADHESIVE REFILL 3/10" X 49FT / QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015	\$ 21.60
	I48823803	I17-011898	17-006658	11/29/2017	2	ITEM #BIC-WOECGP21 BIC / WITE-OUT BRAND EZ CORRECT GRIP CORRECTION TAPE W X L: 1/6" X 402" / CASE COLOR: SMOKE QTY: 2 / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 26.50
	I48950103	I17-011899	17-006737	11/29/2017	1	Memo size daily appointment book w/15 min schedule Page 500 Item# HOD-268-02	001-0-12-12-1204-0-5023015	\$ 18.29
	I48961002	I17-011900	17-006738	11/29/2017	1	AT-A-Glance Yearly Wall Calendar Year 2018 Page 537 Item#AAG-PM12-28	001-0-12-12-1204-0-5023015	\$ 2.97
	I48961002	I17-011900	17-006738	11/29/2017	2	Ultra Clear laminating pouches Legal 9"x14 1/2" (25 per pack) Page 1000 Item#SWI-3200578	001-0-12-12-1204-0-5023015	\$ 8.99
	I48961002	I17-011900	17-006738	11/29/2017	3	Universal Hanging File Folders Legal Size 25/box Page 809 Item#UNV-14215	001-0-12-12-1204-0-5023015	\$ 64.05
	I48961002	I17-011900	17-006738	11/29/2017	4	Universal Florescent Yellow Highlighter 1/dozen per box Page 1192 Item# UNV-08861	001-0-12-12-1204-0-5023015	\$ 1.66
	I48961002	I17-011900	17-006738	11/29/2017	5	Writing Pad 5" x 8" white 50 sheets/pad 12 per package page 1081 Item# TOP-75101	001-0-12-12-1204-0-5023015	\$ 27.54
	I48961002	I17-011900	17-006738	11/29/2017	6	Sharpwriter mechanical Pencil Classic Yellow 1 dozen/box Page 1133 Item# PAP-3030131	001-0-12-12-1204-0-5023015	\$ 2.94
	I48961002	I17-011900	17-006738	11/29/2017	7	Desk Calendar refill with tabs 3 1/2 x 6 2018 (12) month Jan-Dec Page 519 Item #AAG-E717T-50	001-0-12-12-1204-0-5023015	\$ 9.99
	I48961002	I17-011900	17-006738	11/29/2017	8	MONO Original Correction tape grey/clear 10/box Page 736 Item# TOM-68720	001-0-12-12-1204-0-5023015	\$ 7.73
	I49400610	I17-011902	17-006397	11/29/2017	1	METAL RIM KEY TAGS	001-0-16-30-3001-0-5023015	\$ 5.99
	I49400610	I17-011902	17-006397	11/29/2017	2	PILOT PEN REFILLS - BLUE FINE	001-0-16-30-3001-0-5023015	\$ 1.78
	I49400610	I17-011902	17-006397	11/29/2017	3	MONO ORIGINAL CORRECTION TAPE	001-0-16-30-3001-0-5023015	\$ 5.60
	I49400610	I17-011902	17-006397	11/29/2017	4	COPY PAPER - WHITE LETTER SIZE	001-0-16-30-3001-0-5023015	\$ 28.51
	I49400610	I17-011902	17-006397	11/29/2017	5	FILE FOLDER LABELS	001-0-16-30-3001-0-5023015	\$ 11.82
	I49400610	I17-011902	17-006397	11/29/2017	6	TOP TAB FASTENER FOLDERS	001-0-16-30-3001-0-5023015	\$ 54.54
	I49400610	I17-011902	17-006397	11/29/2017	7	HEAVY DUTY EASY ASSEMBLY STORAGE BOXES	001-0-16-30-3001-0-5023015	\$ 11.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I49400610	I17-011902	17-006397	11/29/2017	8	ORIGINAL CANARY YELLOW POP-UP REFILLS , ALL ON CITY CONTRACT #RES2014-75	001-0-16-30-3001-0-5023015 \$	9.50
	I48823921	I17-011903	17-006669	11/29/2017	1	ITEM #RED-56231 NATIONAL / TEXTHIDE EYE-EASE RECORD BOOK RULING: RECORD / LINES/PAGE: 33 PAGES: 300 / BOOK SIZE W X H: 10 3/8" X 8 3/8" UNIT: EA	001-0-15-25-2502-0-5023015 \$	149.60
	I49636561	I17-011904	17-006137	11/29/2017	1	ITEM #TST615703 ALLIANCE / ALLIANCE IMAGING PRODUCTS COMPUTER PAPER FORM 2-PART / 9 1/2" X 11" / 15 LB BLANK / 1650/CT 92 BRIGHTNESS / CARBONLESS WITH LETTER-TRIM PERFORATIONS	001-0-15-25-2502-0-5023015 \$	1,349.85
	I48034778/47899493	I17-011906	17-005798	11/29/2017	1	AT-A-GLANCE DESK CALENDAR REFILL 3 1/2X6.	001-0-12-11-1102-0-5023015 \$	0.38
	I48034778/47899493	I17-011906	17-005798	11/29/2017	2	DESK PADS AT-A-GLANCE 22 X 17 2018	001-0-12-11-1102-0-5023015 \$	2.00
	I48034778/47899493	I17-011906	17-005798	11/29/2017	3	AT-A-GLANCE ERASABLE WALL CALENDAR 15 1/2 X 22 3/4 WHITE 2018	001-0-12-11-1102-0-5023015 \$	4.99
[VENDOR] 2637.1866 : WELLS FARGO REAL ESTATE TAX SERVICE	BL3603LT39	I17-011773		11/29/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	636.41
[VENDOR] 2637.1859 : WILLIAM G. DUNLEVY	BL3301LT45	I17-011766		11/29/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,149.82
[FUND] Total : 001 : CURRENT FUND							\$	128,553.49
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 24 : ACE PLUMBING HEATING & ELECTRICAL SUPPLIES	S3338106.001	I17-012105	17-000117	11/29/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS, SUPPLIES AND TOOLS	002-0-54-90-9001-2-7023333 \$	155.73
[VENDOR] 11222 : AIRGAS USA, LLC	9069464591	I17-012107	17-006743	11/29/2017	1	PCB SCREENING KITS FOR ELECTRICAL INSULATING FLUIDS (CLOR-N-OIL 50) DEXSIL: CL-050 ATTN: DOUGLAS CANOVA QUOTE #: 20066571589	002-0-00-00-0000-2-1550000 \$	208.05
	9069464591	I17-012107	17-006743	11/29/2017	2	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023385 \$	20.00
	9069464591	I17-012107	17-006743	11/29/2017	3	PCB SCREENING KITS FOR ELECTRICAL INSULATING FLUIDS (CLOR-N-OIL 50) MINIMUM PACKAGE OF 20	002-0-00-00-0000-2-1550000 \$	69.35
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	25091	I17-012058	17-007083	11/29/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of October, 2017; Inv. #25091 (attached)	002-1-14-90-9007-0-5023047 \$	263.50
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	192086,228,400,703	I17-012112	17-000269	11/29/2017	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023390 \$	899.78
[VENDOR] 1985 : AT&T	November, 2017	I17-012052	17-007446	11/29/2017	1	LONG DISTANCE CHAGES FOR NOVEMBER, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	14.85
	November, 2017	I17-012052	17-007446	11/29/2017	1	LONG DISTANCE CHAGES FOR NOVEMBER, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	9917	I17-012114	17-000369	11/29/2017	1	OPEN PURCHASE ORDER FOR TOWING SERVICES	002-0-54-90-9003-2-7023390 \$	270.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11562 : BAYVIEW BEARING & SUPPLY LLC	68213	117-011842	17-005440	11/29/2017	1	20-05-0111 Royersford Type E 4-Bolt Flange Unit, 1-11/16" Bore	002-0-54-90-9001-2-7023353 \$	1,267.62
	68213	117-011842	17-005440	11/29/2017	2	EST.SHIPPING . EST QUOTE# 16870	002-0-54-90-9001-2-7023353 \$	44.27
[VENDOR] 527 : BETTS & HOLT LLP	4109	117-012066	17-001646	11/29/2017	1	Open Purchase Order for Legal Services related to Energy/Capacity Contract and Representation at the Federal Energy Regulatory Commission (FERC)	002-0-54-90-9006-2-7023409 \$	1,085.00
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	91421	117-012140	17-000150	11/29/2017	1	OPEN PURCHASE ORDER FOR PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	116.00
[VENDOR] 6039 : CERTIFIED LABORATORIES	2908259	117-011843	17-006837	11/29/2017	1	DUAL SOLVENT - ELECTRICAL CLEANER	002-0-54-90-9007-2-7023053 \$	27.00
	2908259	117-011843	17-006837	11/29/2017	2	FROST AWAY - WINDSHIELD/LOCK DEICER	002-0-54-90-9007-2-7023053 \$	20.04
	2908259	117-011843	17-006837	11/29/2017	3	PREMALUBE RED GREASE	002-0-54-90-9007-2-7023053 \$	49.60
	2908259	117-011843	17-006837	11/29/2017	4	FREE - PENETRATING OIL	002-0-54-90-9007-2-7023053 \$	21.60
	2908259	117-011843	17-006837	11/29/2017	5	SLIP - SILICONE SPRAY	002-0-54-90-9007-2-7023053 \$	22.80
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	470757,471800	117-012144	17-007086	11/29/2017	1	Uniform Rental/Laundry Services- October 2017 Invoice #0470757	002-0-54-90-9001-2-7023322 \$	171.05
	470757,471800	117-012144	17-007086	11/29/2017	2	Uniform Rental/Laundry Services Invoice #0471800	002-0-54-90-9001-2-7023322 \$	181.51
	472786,473809	117-012145	17-007086	11/29/2017	1	Uniform Rental/Laundry Services Invoice #0472786	002-0-54-90-9001-2-7023322 \$	171.05
	472786,473809	117-012145	17-007086	11/29/2017	2	Uniform Rental/Laundry Services Invoice #0473809	002-0-54-90-9001-2-7023322 \$	171.05
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	24360,24361,24564	117-012142	17-005871	11/29/2017	1	REMOVE EXISTING FLOOR. FABRICATE AND INSTALL ADDITIONAL I-BEAMS FOR SUPPORT IN HIGH TRAFFIC AREAS. INSTALL NEW FLOORING. FABRICATE WOOD PLANKING FOR OUTRIGGERS FOR #104 TALBERT TRAILER	002-0-54-90-9003-2-7023390 \$	3,528.00
	24360,24361,24564	117-012142	17-005871	11/29/2017	2	2"X8" APITONG FLOORING FOR #104 TALBERT TRAILER	002-0-54-90-9003-2-7023390 \$	1,487.70
	24360,24361,24564	117-012142	17-005871	11/29/2017	3	CUSTOM ITEM - 6" STEEL BEAM FOR #104 TALBERT TRAILER	002-0-54-90-9003-2-7023390 \$	80.10
	24360,24361,24564	117-012142	17-005871	11/29/2017	4	5/16 X 3 TX F/S FOR #104 TALBERT TRAILER	002-0-54-90-9003-2-7023390 \$	59.71
	24360,24361,24564	117-012142	17-005871	11/29/2017	5	APITONG 1" PLYWOOD (OUTRIGGER LAMINATE) FOR #104 TALBERT TRAILER	002-0-54-90-9003-2-7023390 \$	154.67
	24360,24361,24564	117-012142	17-005871	11/29/2017	6	SHOP SUPPLIES	002-0-54-90-9003-2-7023390 \$	50.00
	24360,24361,24564	117-012142	17-005871	11/29/2017	7	SAND BLAST AND PAINT FOR #104 TALBERT TRAILER	002-0-54-90-9003-2-7023390 \$	2,254.00
	24360,24361,24564	117-012142	17-005871	11/29/2017	8	MGM 3030 B/C FOR #104 TALBERT TRAILER	002-0-54-90-9003-2-7023390 \$	206.54
	24360,24361,24564	117-012142	17-005871	11/29/2017	9	AUTO SLACK CLEVIS KIT FOR #104 TALBERT TRAILER	002-0-54-90-9003-2-7023390 \$	29.88
	24360,24361,24564	117-012142	17-005871	11/29/2017	10	FF VALVE FOR #104 TALBERT TRAILER	002-0-54-90-9003-2-7023390 \$	257.80
	24360,24361,24564	117-012142	17-005871	11/29/2017	11	BLAST MEDIUM,PAINT,PRIMER & SHOP SUPPLIES FOR #104 TALBERT TRAILER	002-0-54-90-9003-2-7023390 \$	425.00
	24360,24361,24564	117-012142	17-005871	11/29/2017	12	CHANGE ORDER TO ORIGINAL PO#17-005871. WHEN THEY WENT TO SAND BLAST AND PAINT THE TRAILER (#104) IT WAS DISCOVERED THAT THE SPRING SEAT, U-BOLTS AND AIR TANK NEEDED TO REPAIRED AND REPLACED.	002-0-54-90-9003-2-7023390 \$	742.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PLEASE PAY THIS OVERAGE.		
[VENDOR] 11301 : CONSOLIDATED FOODSERVICE	56678	117-011847	17-007036	11/29/2017	1	WATER FILTER CARTRIDGES (6 PER CASE) HOSHIZAKI: 4HC-H	002-0-54-90-9003-2-5023038	\$ 606.82
	56678	117-011847	17-007036	11/29/2017	2	FREIGHT FEE	002-0-54-90-9003-2-5023038	\$ 15.37
[VENDOR] 10809 : CORE BTS INC	INVDRP168153	117-011848	17-006626	11/29/2017	1	Smart Net Total Care 8x5xNBD - contract#200247963 NASPO VALUEPOINT NJ CISCO CONTRACT#87720, MASTER AGREEMENT#AR-233 (14-19) @ \$0.00 NO FREIGHT CHARGE TO CLIENT Quote Number: 000Q68809-01	002-0-54-90-9008-2-5023017	\$ 641.66
[VENDOR] 11460 : CUMBERLAND VALVE	10030349-01,02,573-1	117-012128	17-001852	11/29/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR CLAYVILLE (TUBING, VALVES, GASKETS, ETC.)	002-0-54-90-9001-2-7023346	\$ 1,224.21
	10030451-01	117-012129	17-001838	11/29/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR UNIT #11 (TUBING, VALVES, GASKETS, ETC.)	002-0-54-90-9001-2-7023346	\$ 62.88
[VENDOR] 1853 : D'AMATO INC.	22139	117-011776	17-007077	11/29/2017	1	PARTS & LABOR TO FIX CHEMICAL FED BOILER AT THE BUTLER AVENUE EMS BUILDING.	002-0-54-90-9007-2-7023053	\$ 61.90
[VENDOR] 5938 : DVL INC.	032801	117-011775	17-006555	11/29/2017	1	Service & Maintenance Contract renewal for Leibert Air Conditioner System for the following unit: S/N 53312-1 Term: 9/1/2017 - 8/31/2018 Service Program: "B" - Comprehensive Service & Maintenance Program Equipment Covered: . BF071GAES - S/N 53312-1 . DSF109A - S/N 0229C57729 . LT300 Water Detection System . BF071WSADEI101A - S/N CN1744101 . DSF109A8 NOTE: Plan B includes: . (4) Inspections . Maintenance items: belts, filters, cleaners; . Labor: 24x7x365, 2-4 hr onsite response time . Emergency Service/Repairs: M-F, 8-5 . Emergency Service/OT Labor: Included NOT INCLUDED: ** Replacement parts ** Refrigerant ** Refrigerant recovery equipment DVL Quote #C6915-17R	002-0-54-90-9008-2-5023017	\$ 2,061.00
[VENDOR] 9509 : EMPLOYEE SCREENING SERVICES LLC	996	117-011778	17-000668	11/29/2017	1	NERC Compliance Confidential Employee Background Checks to Include: 7 Yr. Criminal Check (State, County and Federal) Patriot Act Global Terrorists List Interpol Social Security Verification	002-0-54-90-9001-2-5023038	\$ 67.50
	996	117-011778	17-000668	11/29/2017	1	NERC Compliance Confidential Employee Background Checks to Include: 7 Yr. Criminal Check (State, County and Federal) Patriot Act Global Terrorists List Interpol Social Security Verification	002-0-54-90-9003-2-5023038	\$ 67.50
[VENDOR] 10291 : EPS TECHNOLOGY	INV_00036269	117-011850	17-002086	11/29/2017	1	POWER FACTOR TESTING ONLY 46 MVA DISTRIBUTION TRANSFORMER PER QUOTE #: NJ16Q035 TOTAL \$3,400.00 PLUS 10% (\$340.00) FOR ANY ADDITIONAL TESTING IF NEEDED.	002-0-54-90-9003-2-7023380	\$ 3,400.00
[VENDOR] 4807 : ERCO INTERIOR SYSTEMS, INC.	02722	117-011851	17-005642	11/29/2017	1	FURNISH AND INSTALL 2X2 USG RADAR REVEAL PANELS ON 15/16 WHITE GRID	002-0-54-90-9003-2-7023018	\$ 5,318.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SYSTEM IN DISTRIBUTION OFFICE AREA. QUOTE #: QU-02328 ATTN: KEVIN SMANIOTTO		
[VENDOR] 10975 : FINISH LINE AUTO REPAIR	11021	117-012151	17-004594	11/29/2017	1	Open purchase order for parts and repairs.	002-0-54-90-9003-2-7023390	\$ 495.20
[VENDOR] 11009 : GE MOBILE WATER INC	99026322	117-011979	17-007432	11/29/2017	1	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE # 99026322 DATED 11/7/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310	\$ 5,715.00
	99026321	117-011980	17-007431	11/29/2017	1	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE # 99026321 DATED 11/7/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310	\$ 5,715.00
	99026339	117-011982	17-007430	11/29/2017	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 99026339 DATED 11/7/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310	\$ 5,719.67
	99019404	117-011984	17-007427	11/29/2017	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11 INVOICE # 99019404 DATED 11/1/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310	\$ 100.00
[VENDOR] 974 : HILTI	4610136492	117-011991	17-005272	11/29/2017	1	SMOOTH DRILL AUGER 7/16" HEX 18" LONG 13/16" ITEM #: 2113257 ATTN: PATRICK QUOTE #912363881	002-0-54-90-9003-2-7023381	\$ 153.00
[VENDOR] 60 : J.C. EHRLICH PEST CONTROL	6271590	117-011780	17-000255	11/29/2017	1	PEST MANAGEMENT SERVICE AGREEMENT FOR 2017 ELECTRIC GENERATION 211 N. WEST AVE INCLUDES PLANT OFFICES AND RESTROOMS AND TWO TRAILERS ON PROPERTY. PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS. TREATMENT EVERY 2 MONTHS COST PER SERVICE- \$52.00 PER SERVICE AGREEMENT DATED 12/9/16	002-0-54-90-9001-2-5023038	\$ 54.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	115323	117-011999	17-004907	11/29/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-5023038	\$ 35.70
	115707	117-012166	17-000358	11/29/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038	\$ 41.31
	115707	117-012166	17-000358	11/29/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018	\$ 41.31
	115707	117-012166	17-000358	11/29/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 41.31
	115707	117-012166	17-000358	11/29/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384	\$ 41.31
[VENDOR] 9282 : LEE TOFANELLI AND ASSOCIATES INC	16998	117-012002	17-005908	11/29/2017	1	AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 FOR CONTRACT NO. C17-0033, PUBLIC RELATIONS/MARKETING SERVICES FOR THE REDESIGN OF THE CITY OF VINELAND WEBSITE, AS PER RESOLUTION 2017-391	002-0-54-90-9006-2-5023046	\$ 5,805.00
[VENDOR] 11436 : LINE SYSTEMS	November, 2017	117-012004	17-007518	11/29/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2017	002-0-54-90-9001-2-5023011	\$ 948.00
	November, 2017	117-012004	17-007518	11/29/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2017	002-0-54-90-9003-2-5023011	\$ 879.08
	November, 2017	117-012004	17-007518	11/29/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2017	002-0-54-90-9004-2-5023011	\$ 296.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	November, 2017	I17-012004	17-007518	11/29/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2017	002-0-54-90-9006-2-5023011	\$ 179.46
[VENDOR] 6830 : LOWE'S	02373,02275	I17-012006	17-000314	11/29/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-5023038	\$ 15.84
	02373,02275	I17-012006	17-000314	11/29/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023018	\$ 15.84
	02373,02275	I17-012006	17-000314	11/29/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023381	\$ 15.84
	02373,02275	I17-012006	17-000314	11/29/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023384	\$ 15.84
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	138621,138641	I17-011781		11/29/2017	1	Fuel del. 11/1-15/17-Elec. Dist.	002-0-54-90-9001-2-5023095	\$ 274.77
	138621,138641	I17-011781		11/29/2017	2	"	002-0-54-90-9003-2-5023095	\$ 5,319.33
	138621,138641	I17-011781		11/29/2017	3	"	002-0-54-90-9006-2-7023390	\$ 213.53
[VENDOR] 9725 : MID-ATLANTIC LANDSCAPING	12787a,13188-91	I17-012011	17-000357	11/29/2017	1	OPEN PURCHASE ORDER FOR PARTS, REPAIRS AND MAINTENANCE OF IRRIGATION SYSTEM	002-0-54-90-9003-2-7023018	\$ 302.50
	12787a,13188-91	I17-012011	17-000357	11/29/2017	1	OPEN PURCHASE ORDER FOR PARTS, REPAIRS AND MAINTENANCE OF IRRIGATION SYSTEM	002-0-54-90-9003-2-7023380	\$ 302.50
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	65848218,65848208	I17-012007	17-000159	11/29/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 312.74
[VENDOR] 6693 : RIGGINS LAWN CARE LLC	11635	I17-012136	17-005995	11/29/2017	1	OPEN PURCHASE ORDER FOR WEEKLY LAWN CARE AT MAIN PLANT/UNIT #11, CLAYVILLE AND WEST CT FOR LAST 11 WEEKS OF SEASON; QUOTE # 43 DATED 9/12/17 LAWN MAINTENANCE TO INCLUDE: MOWING, WEED WACKING, EDGING (MAIN PLANT), BLOWING OF SIDEWALKS AT ALL LOCATIONS PER YOUR EMAIL WITH SCOPE OF WORK. WEEDS WILL BE SPRAYED WITH CHEMICALS AND CLEARING OF TREE BRANCHES/DEBRIS ON FENCES;	002-0-54-90-9001-2-5023026	\$ 5,280.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07317143	I17-011787	17-006843	11/29/2017	1	Tripp Lite Isobar Ultra Surge 4 outlet 6' Cord replacement for IS Inventory Metal Housing 3330 Joules - Surge protector - AC 120 V - output connectors: 4 - Canada, United States - white Tripp Lite - Part#: IBAR4 Contract Name: Open Market Contract #: Open Market Quotation #: 14299724	002-0-54-90-9007-2-7023053	\$ 16.40
[VENDOR] 10033 : SMART ELECTRIC POWER ALLIANCE	000002252	I17-011789	17-006457	11/29/2017	1	Annual SEPA Membership renewal for term: 12/1/17 to 11/30/18 Inv. #000002252	002-0-54-90-9006-2-5023045	\$ 5,000.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	139623	I17-011792	17-006784	11/29/2017	1	CLOROX LIQUID BLEACH	002-0-54-90-9007-2-7023053	\$ 6.33
	139623	I17-011792	17-006784	11/29/2017	2	CLOROX CLEAN UP SPRAY CLEANER	002-0-54-90-9007-2-7023053	\$ 7.17
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3358420222_534292	I17-011859	17-007072	11/29/2017	1	FELLOWES KEYBOARD WRIST REST	002-0-54-90-9004-2-5023015	\$ 10.94
	3358420222_534292	I17-011859	17-007072	11/29/2017	2	BACKREST	002-0-54-90-9004-2-5023015	\$ 68.18
	3358420222_534292	I17-011859	17-007072	11/29/2017	3	SEAT REST	002-0-54-90-9004-2-5023015	\$ 31.39
	3358420222_534292	I17-011859	17-007072	11/29/2017	4	HEAVY DUTY UTILITY CART DELIVER TO:	002-0-54-90-9004-2-5023015	\$ 207.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MARYANN TERENIK, CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR.		
[VENDOR] 9139 : SUPPLYWORKS	418086732	117-011862	17-006880	11/29/2017	1	ABCO #8 CORN BROOM #6233 #CSM4134967	002-0-54-90-9003-2-5023051	\$ 316.80
	418086732	117-011862	17-006880	11/29/2017	2	18" SOFT BRISTLE PUSH BROOM WITH HANDLE WEILER #1101 REN03930/REN03985	002-0-54-90-9003-2-5023051	\$ 57.60
	418086732	117-011862	17-006880	11/29/2017	3	RUBBERMAID 24 OZ. COTTON MOP HEAD APPEAL 18002	002-0-54-90-9003-2-5023051	\$ 34.44
	418086732	117-011862	17-006880	11/29/2017	4	5' MOP HANDLES RENOWN 02379	002-0-54-90-9003-2-5023051	\$ 38.40
	418086732	117-011862	17-006880	11/29/2017	5	DUST PANS EAGLE PRO #30710 APP18110	002-0-54-90-9003-2-5023051	\$ 17.40
	418086732	117-011862	17-006880	11/29/2017	6	DUST BRUSHES EAGLE PRO #37736 RENOWN 03943	002-0-54-90-9003-2-5023051	\$ 21.00
	418086732	117-011862	17-006880	11/29/2017	7	SPIC N SPAN, 27 OZ. 12/CASE	002-0-54-90-9003-2-5023051	\$ 85.32
	418086732	117-011862	17-006880	11/29/2017	8	LIQUID JOY, 8/38 OZ PER CASE	002-0-54-90-9003-2-5023051	\$ 130.24
	418086732	117-011862	17-006880	11/29/2017	9	BLEACH 6-1 GAL PER CASE AUSTIN C16-0012	002-0-54-90-9003-2-5023051	\$ 19.20
[VENDOR] 1610 : T&F CAMERA SHOP INC.	084821	117-012028	17-007034	11/29/2017	1	Sony RX10 Digital Camera for Elect. Dist - Don Schutz Camera Spec's. - 1" 20.2 MP Exmor R sensor for extreme low-light shots - Bright F2.8 Carl Zeiss Vario Sonnar T* Lens (28-200mm) - Ultra-fast AF thanks to new "BIONZ X" processing engine - Selectable click/click-less ring for precise control - Full HD movies at 60p/24p with full exposure control - Professional dust/moisture resistant mag-alloy body - Up to ISO 12800 sensitivity w/ advanced noise reduction - Sharp 3" multi-angle LCD and bright XGA OLED viewfinder - Multi-Interface Accessory Shoe for system accessories - Simple connectivity to smartphones via Wi-Fi or NFC Training for use with the auto setting and the other options the camera has available. No Charge.	002-0-54-90-9008-2-5022108	\$ 397.50
	084821	117-012028	17-007034	11/29/2017	2	Case for RX10	002-0-54-90-9008-2-5022108	\$ 19.50
	084821	117-012028	17-007034	11/29/2017	3	32gb SD HC memory card (10)	002-0-54-90-9008-2-5022108	\$ 12.25
[VENDOR] 944 : TRI CITY PAPER	807807.792962.802911	117-011870	17-006782	11/29/2017	1	DURALINER BK33BK, 24 X 33 1.8 MIL TRASH BAGS, 100/CASE	002-0-54-90-9007-2-7023053	\$ 46.80
	807807.792962.802911	117-011870	17-006782	11/29/2017	2	12-16 GALLON TRASH CAN LINERS, 10 ROLLS PER CASE, 25 BAGS PER ROLL.	002-0-54-90-9007-2-7023053	\$ 58.50
	776099.776248	117-011871	17-006779	11/29/2017	1	PREMIUM WHITE ROLL PAPER TOWELS	002-0-54-90-9007-2-7023053	\$ 165.06
	776099.776248	117-011871	17-006779	11/29/2017	2	TASK MATE WIPING CLOTHS	002-0-54-90-9007-2-7023053	\$ 70.80
	776100	117-011872	17-006789	11/29/2017	1	P-100 C FOLD PAPER TOWELS	002-0-54-90-9007-2-7023053	\$ 6.20
	776100	117-011872	17-006789	11/29/2017	2	PREMIUM WHITE ROLL PAPER TOWELS	002-0-54-90-9007-2-7023053	\$ 22.00
	776100	117-011872	17-006789	11/29/2017	3	BAYWEST 2 PLY TOILET TISSUE	002-0-54-90-9007-2-7023053	\$ 34.24
	807334	117-011873	17-006878	11/29/2017	1	PAPER TOWELS PRIME SOURCE P-100	002-0-54-90-9003-2-5023051	\$ 137.76
	807334	117-011873	17-006878	11/29/2017	2	TOILET TISSUE VINTAGE #500-2 96/CASE #5022	002-0-54-90-9003-2-5023051	\$ 214.50
	807334	117-011873	17-006878	11/29/2017	3	PAPER CUPS SOLO 412 SI 12OZ #DHC-12	002-0-54-90-9003-2-5023051	\$ 199.80
	807334	117-011873	17-006878	11/29/2017	4	PAPER CUPS 7 OZ COLD #DMR-7	002-0-54-90-9003-2-5023051	\$ 77.30
	807334	117-011873	17-006878	11/29/2017	5	PLASTIC LINERS 56 GAL. PG4347X3B	002-0-54-90-9003-2-5023051	\$ 181.20
	807334	117-011873	17-006878	11/29/2017	6	PLASTIC LINERS 24 X 33 DURALINER:	002-0-54-90-9003-2-5023051	\$ 76.00

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	794395	117-012026	17-000228	11/29/2017	1	BK33BK C16-0011 OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT	002-0-54-90-9003-2-5023051 \$	24.40
[VENDOR] 11470 : ULINE	91407377	117-012038	17-006515	11/29/2017	1	PURE FLOW 1000 SALINE CARTRIDGE MODEL #: S-11507	002-0-54-90-9003-2-7023370 \$	942.00
	91407377	117-012038	17-006515	11/29/2017	2	30" X 12" X 12" LONG CORRUGATED BOXES MODEL #: S-16774	002-0-54-90-9003-2-7023386 \$	91.20
	91407377	117-012038	17-006515	11/29/2017	3	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023380 \$	75.00
	91407377	117-012038	17-006515	11/29/2017	4	WATER PRESERVATIVE 8 OZ. MODEL #: S-21107	002-0-54-90-9003-2-7023380 \$	72.00
	91407377	117-012038	17-006515	11/29/2017	5	Additional frt. ch.approved by y.Hill	002-0-54-90-9003-2-7023380 \$	17.26
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	November 2017	117-012029	17-007420	11/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	19.58
	November 2017	117-012029	17-007420	11/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	18.15
	November 2017	117-012029	17-007420	11/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	6.12
	November 2017	117-012029	17-007420	11/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	3.71
	Oct 2017 bal	117-012030	17-007321	11/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	2.55
	Oct 2017 bal	117-012030	17-007321	11/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	2.36
	Oct 2017 bal	117-012030	17-007321	11/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	0.80
	Oct 2017 bal	117-012030	17-007321	11/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	0.48
[VENDOR] 11210 : VINELAND ACE HARDWARE	830411/8,613714/6	117-012045	17-000575	11/29/2017	1	OPEN PURCHASE ORDER VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	33.25
	830355/8	117-012047	17-000081	11/29/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	51.96
	830355/8	117-012047	17-000081	11/29/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	51.96
	830459/8,613696/6	117-012161	17-000081	11/29/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	68.34
	830459/8,613696/6	117-012161	17-000081	11/29/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	68.34
	830548,564,450/8	117-012162	17-000081	11/29/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	90.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	830548,564,450/8	I17-012162	17-000081	11/29/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372	\$ 90.53
	828739/8	I17-012163	17-000574	11/29/2017	1	OPEN PURCHASE ORDER VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-5023029	\$ 18.40
[VENDOR] 7016 : VSN TRANSMISSIONS INC.	2008 Ford Ranger	I17-011796	17-007196	11/29/2017	1	REBUILD TRANSMISSION OF TRUCK #86.	002-0-54-90-9003-2-7023390	\$ 1,200.00
[VENDOR] 922 : W.W. GRAINGER INC	9606022821	I17-012051	17-000165	11/29/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023204	\$ 360.10
[VENDOR] 7985 : WB MASON CO. INC.	I47899543	I17-011885	17-005816	11/29/2017	1	BLUE & RED YEARLY ERASABLE CALENDAR	002-0-54-90-9007-2-7023053	\$ 23.99
	I48777371	I17-011887	17-006598	11/29/2017	1	PERFECT DUSTER, 7OZ CANS, 12/CT QUOTED BY STEPHANIE	002-0-54-90-9007-2-7023053	\$ 15.40
	I49022006	I17-011895	17-006564	11/29/2017	1	HOUSE OF DOOLITTLE DESK TENT MONTHLY CALENDAR, 7 X 4 1/4, 2018	002-0-54-90-9004-2-5023015	\$ 54.74
	I49022006	I17-011895	17-006564	11/29/2017	2	AT A GLANCE RULED DESK PAD, 22 X 17, 2018	002-0-54-90-9004-2-5023015	\$ 1.33
	I49022006	I17-011895	17-006564	11/29/2017	3	WEEKLY/MONTHLY REFILL, 6 7/8 X 8 3/4, 2018	002-0-54-90-9004-2-5023015	\$ 16.80
	I49022006	I17-011895	17-006564	11/29/2017	4	8 1/2 X 11 LETTER SIZE WHITE COPY PAPER	002-0-54-90-9004-2-5023015	\$ 142.55
	I49022006	I17-011895	17-006564	11/29/2017	5	CALCULATOR ROLL PAPER 12/PK	002-0-54-90-9004-2-5023015	\$ 12.93
	I49022006	I17-011895	17-006564	11/29/2017	6	SCOTCH TRANSPARENT TAPE, 24/PACK	002-0-54-90-9004-2-5023015	\$ 31.70
	I49022006	I17-011895	17-006564	11/29/2017	7	SMALL PAPER CLIPS	002-0-54-90-9004-2-5023015	\$ 3.60
	I49022006	I17-011895	17-006564	11/29/2017	8	ELMER'S EXTRA STRENGTH GLUE STICKS	002-0-54-90-9004-2-5023015	\$ 13.05
	I49022006	I17-011895	17-006564	11/29/2017	9	SWINGLINE STANDARD STAPLES	002-0-54-90-9004-2-5023015	\$ 5.40
	I49022006	I17-011895	17-006564	11/29/2017	10	RUBBER BANDS	002-0-54-90-9004-2-5023015	\$ 3.68
	I49022006	I17-011895	17-006564	11/29/2017	11	4 X 6 LINED POST IT NOTES	002-0-54-90-9004-2-5023015	\$ 74.10
	I49022006	I17-011895	17-006564	11/29/2017	12	10 X 13 CLASP ENVELOPES	002-0-54-90-9004-2-5023015	\$ 28.77
	I49022006	I17-011895	17-006564	11/29/2017	13	FOOT DOOR STOPS 2 PACK DELIVER TO: MARYANN TERENCEK, CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR.	002-0-54-90-9004-2-5023015	\$ 5.41
	I48823850	I17-011897	17-006659	11/29/2017	1	VICTOR EXTRA HEAVY-DUTY COMMERCIAL PRINTING CALCULATOR WITH PAPER ROLL - FLUORESCENT DISPLAY - BLACK AND RED PRINT COLORS - 4 KEY MEMORY	002-0-54-90-9006-2-5023015	\$ 139.99
	I48034778/47899493	I17-011906	17-005798	11/29/2017	1	AT-A-GLANCE DESK CALENDAR REFILL 3 1/2X8.	002-0-54-90-9007-2-7023053	\$ 0.30
	I48034778/47899493	I17-011906	17-005798	11/29/2017	2	DESK PADS AT-A-GLANCE 22 X 17 2018	002-0-54-90-9007-2-7023053	\$ 1.60
	I48034778/47899493	I17-011906	17-005798	11/29/2017	3	AT-A-GLANCE ERASABLE WALL CALENDAR 15 1/2 X 22 3/4 WHITE 2018	002-0-54-90-9007-2-7023053	\$ 3.99
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	78,085.13
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 4660 : ADVANCE TREADS INC.	145831	I17-011839	17-007035	11/29/2017	1	NEW TIRES, SIZE LT265/70-R17 PRICE INCLUDES DISMOUNT AND MOUNTING, COMPUTER BALANCE & VALVE STEMS FOR: 2010 CHEVY SILVERADO #WU-88, TAG: MG84571 PER QUOTE DATED: 10/23/2017	003-0-43-80-8002-2-5023001	\$ 876.72
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE	25091	I17-012058	17-007083	11/29/2017	1	American Fidelity Administrative Services -	003-1-14-80-8014-0-5023047	\$ 65.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
SERVICES, LLC						Time and Eligibility Services for the month of October, 2017; inv. #25091 (attached)		
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	50094266,431,31,53	I17-012111	17-000328	11/29/2017	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (16 EMPLOYEES) (\$52.80 WEEKLY X 52 WEEKS) (\$2 WEEKLY X 52 WEEKS - SER. CHARGE)	003-0-43-80-8004-2-5023033 \$	202.40
	50094266,431,31,53	I17-012111	17-000328	11/29/2017	2	EASY CARE CHARGE FOR REPLACEMENTS, DUE TO NORMAL WEAR & TEAR (\$17.60 WEEKLY X 52 WEEKS)	003-0-43-80-8004-2-5023033 \$	77.76
	50094266,431,31,53	I17-012111	17-000328	11/29/2017	3	AS NEEDED: REPLACEMENT CHARGE FOR PANTS NOT COVERED UNDER EASY CARE (30 PAIR X \$44.00) SECOND YEAR OF SERVICE AGREEMENT CUSTOMER NO. 792439-164	003-0-43-80-8004-2-5023033 \$	459.18
[VENDOR] 1985 : AT&T	November, 2017	I17-012052	17-007446	11/29/2017	1	LONG DISTANCE CHAGES FOR NOVEMBER, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011 \$	0.47
[VENDOR] 8039 : CERTIFIED LABORATORIES	2908259	I17-011843	17-006837	11/29/2017	1	DUAL SOLVENT - ELECTRICAL CLEANER	003-0-43-80-8014-2-5023028 \$	6.75
	2908259	I17-011843	17-006837	11/29/2017	2	FROST AWAY - WINDSHIELD/LOCK DEICER	003-0-43-80-8014-2-5023028 \$	5.01
	2908259	I17-011843	17-006837	11/29/2017	3	PREMALUBE RED GREASE	003-0-43-80-8014-2-5023018 \$	12.45
	2908259	I17-011843	17-006837	11/29/2017	4	FREE - PENETRATING OIL	003-0-43-80-8014-2-5023028 \$	5.40
	2908259	I17-011843	17-006837	11/29/2017	5	SLIP - SILICONE SPRAY	003-0-43-80-8014-2-5023028 \$	5.70
	2908258	I17-011844	17-006832	11/29/2017	1	DIESEL MATE FOR THE DIESEL FUEL TREATMENT	003-0-43-80-8006-2-5023005 \$	138.60
[VENDOR] 10809 : CORE BTS INC	INVDRP168153	I17-011848	17-006626	11/29/2017	1	Smart Net Total Care 8x5xNBD - contract#200247963 NASPO VALUEPOINT NJ CISCO CONTRACT#87720, MASTER AGREEMENT#AR-233 (14-19) @ \$0.00 NO FREIGHT CHARGE TO CLIENT Quote Number: 000Q68809-01	003-0-43-80-8015-2-5023017 \$	142.59
[VENDOR] 1653 : D'AMATO INC.	22139	I17-011776	17-007077	11/29/2017	1	PARTS & LABOR TO FIX CHEMICAL FED BOILER AT THE BUTLER AVENUE EMS BUILDING.	003-0-43-80-8014-2-5023018 \$	15.47
[VENDOR] 5938 : DVL INC.	032801	I17-011775	17-006555	11/29/2017	1	Service & Maintenance Contract renewal for Leibert Air Conditioner System for the following unit: S/N 53312-1 Term: 9/1/2017 - 8/31/2018 Service Program: "B" - Comprehensive Service & Maintenance Program Equipment Covered: . BF071GAAES - S/N 53312-1 . DSF109A - S/N 0229C57729 . LT300 Water Detection System . BF071WSADE1101A - S/N CN1744101 . DSF109A8 NOTE: Plan B includes: . (4) inspections . Maintenance items: belts, fillers, cleaners; . Labor: 24x7x365, 2-4 hr onsite response time . Emergency Service/Repairs: M-F, 8-5 . Emergency Service/OT Labor: Included NOT INCLUDED: ** Replacement parts ** Refrigerant ** Refrigerant recovery equipment DVL Quote #C6915-17R	003-0-43-80-8015-2-5023017 \$	458.00
[VENDOR] 5141 : EO HABHEGGER CO. IN.	536833	I17-011971	17-005420	11/29/2017	1	HUS1 1"FX1"F RE-CONNECTABLE	003-0-43-80-8006-2-5023005 \$	33.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	536833	I17-011971	17-005420	11/29/2017	2	BREAKAWAYS FOR GAS AND DIESEL PUMPS SHIPPING	003-0-43-80-8006-2-5023005 \$	4.00
[VENDOR] 1177 : KENNEDY CONCRETE INC	201254	I17-011995	17-007211	11/29/2017	1	10 tons of yellow mason sand for Clayville job	003-0-43-80-8006-2-8023010 \$	128.63
	201254	I17-011995	17-007211	11/29/2017	2	Freight cost for 10 tons of sand for Clayville job	003-0-43-80-8006-2-8023010 \$	45.00
	200664	I17-011996	17-007060	11/29/2017	1	Item # Freight Vineland 88626	003-0-43-80-8006-2-8023010 \$	45.00
	200664	I17-011996	17-007060	11/29/2017	2	Item # RECON34F Recycled Concrete 3/4 W/Fines 88626	003-0-43-80-8006-2-8023010 \$	272.12
	200664	I17-011996	17-007060	11/29/2017	3	Item # 34GTRD 3/4" Grap Trap Rock (dark) 88626	003-0-43-80-8006-2-8023010 \$	724.53
	200664	I17-011996	17-007060	11/29/2017	4	Item # 9992 Freight Vineland 88626	003-0-43-80-8006-2-8023010 \$	45.00
[VENDOR] 11436 : LINE SYSTEMS	November, 2017	I17-012004	17-007518	11/29/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2017	003-0-43-80-8004-2-5023011 \$	577.39
	November, 2017	I17-012004	17-007518	11/29/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2017	003-0-43-80-8014-2-5023011 \$	955.94
[VENDOR] 1657 : SERVICE TIRE TRUCK CENTERS	X75783-16	I17-011835	17-006991	11/29/2017	1	SIZE: LT26570R17, 121S GOODYEAR WRANGLER SR-A TIRES	003-0-43-80-8006-2-5023001 \$	682.52
	X75783-16	I17-011835	17-006991	11/29/2017	2	DSMT/MT COMPUTER SPIN BALANCE ON/OFF VEHICLE	003-0-43-80-8006-2-5023001 \$	54.00
	X75783-16	I17-011835	17-006991	11/29/2017	3	LV VALVE - TR 501,500,57	003-0-43-80-8006-2-5023001 \$	14.00
	X75783-16	I17-011835	17-006991	11/29/2017	4	LS SCRAP TIRE DISPOSAL, LIGHT TRUCK TIRE PER QUOTE NO. 075247-00 FOR 2008 FORD F250 TRUCK #WU-13 TAG: MG73185	003-0-43-80-8006-2-5023001 \$	20.00
	X78634-16	I17-011854	17-007201	11/29/2017	1	Kumbo Venture tires for the 2017 Ford F-250 super duty #47	003-0-43-80-8002-2-5023001 \$	1,236.00
	X78634-16	I17-011854	17-007201	11/29/2017	2	Dismount, mount, balance	003-0-43-80-8002-2-5023001 \$	64.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07317295	I17-011786	17-006808	11/29/2017	1	Avaya B169 - Cordless conference phone - DECT/GAP - charcoal black for Mayor's Conference Room Avaya - Part#: 700508893 Contract Name: Open Market Contract #: Open Market Quotation #: 14299310	003-0-43-80-8015-2-5022108 \$	500.00
	B07317143	I17-011787	17-006843	11/29/2017	1	Tripp Lite Isobar Ultra Surge 4 outlet 6' Cord replacement for IS Inventory Metal Housing 3330 Joules - Surge protector - AC 120 V - output connectors: 4 - Canada, United States - white Tripp Lite - Part#: IBAR4 Contract Name: Open Market Contract #: Open Market Quotation #: 14299724	003-0-43-80-8004-2-5023015 \$	4.10
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	139623	I17-011792	17-006784	11/29/2017	1	CLOROX LIQUID BLEACH	003-0-43-80-8014-2-5023028 \$	1.68
	139623	I17-011792	17-006784	11/29/2017	2	CLOROX CLEAN UP SPRAY CLEANER	003-0-43-80-8014-2-5023028 \$	1.79
[VENDOR] 1610 : T&F CAMERA SHOP INC.	084821	I17-012028	17-007034	11/29/2017	1	Sony RX10 Digital Camera for Elect. Dist - Don Schutz Camera Spec's. - 1" 20.2 MP Exmor R sensor for extreme low-light shots - Bright F2.8 Carl Zeiss Vario Sonnar T* Lens (28-200mm) - Ultra-fast AF thanks to new "BiONZ X" processing engine - Selectable click/click-less ring for precise control - Full HD movies at 60p/24p with full exposure control - Professional dust/moisture resistant mag-alloy body - Up to ISO 12800 sensitivity w/ advanced noise reduction - Sharp 3"	003-0-43-80-8015-2-5022108 \$	397.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						multi-angle LCD and bright XGA OLED viewfinder - Multi-interface Accessory Shoe for system accessories - Simple connectivity to smartphones via Wi-Fi or NFC Training for use with the auto setting and the other options the camera has available. No Charge.		
	084821	I17-012028	17-007034	11/29/2017	2	Case for RX10	003-0-43-80-8015-2-5022108 \$	19.50
	084821	I17-012028	17-007034	11/29/2017	3	32gb SD HC memory card (10)	003-0-43-80-8015-2-5022108 \$	12.25
[VENDOR] 944 : TRI CITY PAPER	807807.792962.802911	I17-011870	17-006782	11/29/2017	1	DURALINER BK33BK, 24 X 33 1.8 MIL TRASH BAGS, 100/CASE	003-0-43-80-8014-2-5023028 \$	11.70
	807807.792962.802911	I17-011870	17-006782	11/29/2017	2	12-16 GALLON TRASH CAN LINERS, 10 ROLLS PER CASE, 25 BAGS PER ROLL.	003-0-43-80-8014-2-5023028 \$	14.63
	776099.776248	I17-011871	17-006779	11/29/2017	1	PREMIUM WHITE ROLL PAPER TOWELS	003-0-43-80-8014-2-5023028 \$	41.27
	776099.776248	I17-011871	17-006779	11/29/2017	2	TASK MATE WIPING CLOTHS	003-0-43-80-8014-2-5023028 \$	17.70
	776100	I17-011872	17-006789	11/29/2017	1	P-100 C FOLD PAPER TOWELS	003-0-43-80-8014-2-5023028 \$	1.55
	776100	I17-011872	17-006789	11/29/2017	2	PREMIUM WHITE ROLL PAPER TOWELS	003-0-43-80-8014-2-5023028 \$	5.50
	776100	I17-011872	17-006789	11/29/2017	3	BAYWEST 2 PLY TOILET TISSUE	003-0-43-80-8014-2-5023028 \$	8.56
	807544	I17-011875	17-007039	11/29/2017	1	PRIME SOURCE, 16 PKG. PER CASE, MULTIFOLD PAPER TOWELS, 9-3/4" X 9-1/2"	003-0-43-80-8005-2-5023051 \$	71.00
	807544	I17-011875	17-007039	11/29/2017	2	NO. 816, 2-PLY BAY WEST TOILET TISSUE, 48 ROLLS P/CASE	003-0-43-80-8005-2-5023051 \$	190.20
	807544	I17-011875	17-007039	11/29/2017	3	DURALINER BK33BK, TRASH LINERS, 24 X 33, 1.8 MIL, 100 P/CASE	003-0-43-80-8005-2-5023051 \$	78.00
	807544	I17-011875	17-007039	11/29/2017	4	40 X 46 TRASH BAGS, 100 P/CASE	003-0-43-80-8005-2-5023051 \$	82.00
	807544	I17-011875	17-007039	11/29/2017	6	SOLO #412 SI, 12 OZ. HOT & COLD PAPER CUPS CONTRACT RESOLUTION NO. 2015-518	003-0-43-80-8005-2-5023051 \$	49.95
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	November 2017	I17-012029	17-007420	11/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	11.92
	November 2017	I17-012029	17-007420	11/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	19.74
	Oct 2017 bal	I17-012030	17-007321	11/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	1.55
	Oct 2017 bal	I17-012030	17-007321	11/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	2.57
[VENDOR] 11210 : VINELAND ACE HARDWARE	830199/8	I17-012049	17-005963	11/29/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	170.31
	830745/8	I17-012165	17-007041	11/29/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	6.38
[VENDOR] 7985 : WB MASON CO. INC.	I47899543	I17-011885	17-005816	11/29/2017	1	BLUE & RED YEARLY ERASABLE CALENDAR	003-0-43-80-8014-2-5023015 \$	23.99
	I48777371	I17-011887	17-006598	11/29/2017	1	PERFECT DUSTER, 7OZ CANS, 12/CT QUOTED BY STEPHANIE	003-0-43-80-8004-2-5023015 \$	3.64
	I48034778/47899493	I17-011906	17-005798	11/29/2017	1	AT-A-GLANCE DESK CALENDAR REFILL 3 1/2X6.	003-0-43-80-8004-2-5023015 \$	0.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	148034778/47899493	117-011906	17-005798	11/29/2017	2	DESK PADS AT-A-GLANCE 22 X 17 2018	003-0-43-80-8004-2-5023015 \$	0.39
	148034778/47899493	117-011906	17-005798	11/29/2017	3	AT-A-GLANCE ERASABLE WALL CALENDAR 16 1/2 X 22 3/4 WHITE 2018	003-0-43-80-8004-2-5023015 \$	1.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	9,124.41
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 7985 : WB MASON CO. INC.	147899543	117-011885	17-005816	11/29/2017	1	BLUE & RED YEARLY ERASABLE CALENDAR	004-0-65-70-7002-2-5023015 \$	6.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	6.00
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1985 : AT&T	November, 2017	117-012052	17-007446	11/29/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	4.95
[VENDOR] 8416 : HP HOMESTEAD PLUMBING & HEATING, INC.	17-007469	117-012132	17-007469	11/29/2017	1	Emergency heater for 817 E. Plum St. (Lopez)	005-0-00-75-7525-2-5720212 \$	4,233.32
	17-007469	117-012132	17-007469	11/29/2017	2	same project, diff. account	005-0-00-75-7524-2-5720229 \$	766.68
[VENDOR] 11436 : LINE SYSTEMS	November, 2017	117-012004	17-007518	11/29/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	33.81
	November, 2017	117-012004	17-007518	11/29/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	49.42
[VENDOR] 1760 : MILLVILLE	1740	117-012089	17-007200	11/29/2017	1	Septic plans for 34 Lakeshore Dr., Millville HUD Act# 1740 \$2,100.00	005-0-00-75-7721-2-5730290 \$	2,700.00
[VENDOR] 946 : TRIAD ASSOCIATES INC.	48681	117-012138	17-007162	11/29/2017	1	Line added for accounting purposes	005-0-00-75-7725-2-5730596 \$	350.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	November 2017	117-012029	17-007420	11/29/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	0.70
	November 2017	117-012029	17-007420	11/29/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	1.02
	Oct 2017 bal	117-012030	17-007321	11/29/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	0.09
	Oct 2017 bal	117-012030	17-007321	11/29/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	0.13
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	8,140.12
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	October,2017	117-012014	17-007266	11/29/2017	1	FEES TO STATE OF NJ FOR MONTH OF OCTOBER 2017 FOR ISSUED DOG LICENSES-REGISTRATION FEES	009-0-00-00-0000-2-2083600 \$	111.00
	October,2017	117-012014	17-007266	11/29/2017	2	FEES TO STATE OF NJ FOR MONTH OF OCTOBER 2017 FOR ISSUED DOG LICENSES-PILOT CLINIC FEES	009-0-00-00-0000-2-2083400 \$	22.20
	October,2017	117-012014	17-007266	11/29/2017	3	FEES TO STATE OF NJ FOR MONTH OF OCTOBER 2017 FOR DOG LICENSES-ANIMAL POPULATION FEES	009-0-00-00-0000-2-2083500 \$	183.00
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	316.20
[FUND] 011 : TRUST FUND								
[VENDOR] 9175 : BUONADONNA & BENSON PC	19690-19696	117-012116	17-007295	11/29/2017	1	Legal Billing	011-0-00-00-0000-2-5620301 \$	4,370.38
[VENDOR] 5359 : BW STETSON & CO. INC.	16826	117-011833	17-000216	11/29/2017	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 \$	18.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9875 : CJ BERNI HOME REPAIR LLC	17-005422C	I17-012118	17-005422	11/29/2017	1	Change order for 49 Oaklawn Terrace as follows: After removing rotted cast iron drain nearest tub to main drain, replace w/new ABS plastic drain complete w/new tub drain & trap. Install new CPVC feed lines to tub & install new shower valve complete (\$1,395). Remove exposed hot wires & remove back to main service box. Remove damaged lights in basement & install new. Install new #12 wire w/ ground to kitchen outlets where ground was missing. (\$695) Total change order: \$2,090.00	011-0-00-00-0000-2-5625702 \$	2,090.00
[VENDOR] 9204 : COMMUNITY INITIATIVES DEV CORP	12110	I17-011846	17-007104	11/29/2017	1	PROFESSIONAL SERVICES TO ASSIST IN THE IMPLEMENTATION AND FINANCING OF THE DEVELOPMENT OF NEWCOMB MEDICAL ALLIANCE, AS AUTHORIZED BY RES. #2014-72 - INVOICE NO. 12110	011-0-00-00-0000-2-2084503 \$	200.00
[VENDOR] 12026 : CRAIG, ANNIN & BAXTER, LLP	54304	I17-012076	17-007294	11/29/2017	1	Legal Service for PMA Claim#L001117443	011-0-00-00-0000-2-5620301 \$	1,528.93
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-007313	I17-012124	17-007313	11/29/2017	2	Record AHTF mortgage dated Aug.9, 2017 for Marlon Trovarelli of 746 S. Seventh St.	011-0-00-00-0000-2-5625702 \$	83.00
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120467862	I17-011777	17-000252	11/29/2017	1	OPEN PURCHASE ORDER ** COMMUNITY POLICING EVENTS, SUPPLIES, SCHOOLS, ETC **	011-0-00-00-0000-2-2087201 \$	122.50
[VENDOR] 3321 : DIDOMENICO ESQ.	10/11/17	I17-012083	17-007448	11/29/2017	1	Legal services rendered to the Planning Board for 10/11/2017 meeting. Resolution preparation for DiBiase Subdivision, DiBiase Site Plan, Newfield National Bank, Humberto Vazquez.	011-0-00-00-0000-2-5621844 \$	803.00
	10/18/17	I17-012086	17-007449	11/29/2017	1	Legal services rendered to the Zoning Board for 10/18/2017 meeting. Resolution preparation for Aliano.	011-0-00-00-0000-2-2084508 \$	215.00
[VENDOR] 3949 : GARDEN STATE INV. GRP.	BI.2506 L1.12	I17-011986	17-006907	11/29/2017	1	PREMIUM FOR B-2506 L-12 CERT#17-00139 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	100.00
	BI.2221L1.13	I17-011987	17-007054	11/29/2017	1	PREMIUM FOR B-2221 L-13 CERT#17-00065 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	600.00
[VENDOR] 3037 : STATE OF NJ DEPT. OF LABOR	QTR END 9/30/17	I17-012137	17-007510	11/29/2017	1	NJ Dept. of Labor and Workforce Development - Unemployment Benefits for fourth quarter ending September 30, 2017; See attached Form B187Q, worksheet and bill; EIN #0-216-001-670/000-00	011-0-00-00-0000-2-5625201 \$	24,366.71
	QTR END 9/30/17	I17-012137	17-007510	11/29/2017	1	NJ Dept. of Labor and Workforce Development - Unemployment Benefits for fourth quarter ending September 30, 2017; See attached Form B187Q, worksheet and bill; EIN #0-216-001-670/000-00	011-0-00-00-0000-2-5625202 \$	9,051.00
	QTR END 9/30/17	I17-012137	17-007510	11/29/2017	1	NJ Dept. of Labor and Workforce Development - Unemployment Benefits for fourth quarter ending September 30, 2017; See attached Form B187Q, worksheet and bill; EIN #0-216-001-670/000-00	011-0-00-00-0000-2-5625203 \$	1,416.50
[VENDOR] 12309 : TFS CUST/FIG CAP INV NJ13	prem B2705 L5	I17-011863	17-006944	11/29/2017	1	PREMIUM FOR BLOCK 2705 LOT 5 CERT#17-00142 GIVE CHECK TO TAX	011-0-00-00-0000-2-2084300 \$	1,100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-007313	117-012124	17-007313	11/29/2017	1	Record HOME Owner Occupied Residential Rehab Mortgage dated Aug. 9, 2017, for Marion Trovarelli of 746 S. Seventh St., Vineland	019-0-00-00-0000-2-5670401	\$ 83.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT							\$	83.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 3814 : AVENA P.A.	112913	117-012063	17-007333	11/29/2017	1	Preparation of Landfill Closure Escrow Fund Audit Report as of 10/31/2017, with the current period ending 9/30/17. Invoice #112913	021-0-00-00-0000-2-5510416	\$ 850.00
[VENDOR] 555 : BRIDGESTATE FOUNDRY CORP.	121096	117-011913	17-006947	11/29/2017	1	TYPE B INLETS MOEL #2618	021-0-00-00-0000-2-5518631	\$ 9,521.54
	121096	117-011913	17-006947	11/29/2017	2	TYPE A INLETS MODEL #3405	021-0-00-00-0000-2-5518631	\$ 741.24
	121096	117-011913	17-006947	11/29/2017	3	MANHOLE FRAME AND COVER MODEL #1202	021-0-00-00-0000-2-5518631	\$ 587.94
	121096	117-011913	17-006947	11/29/2017	4	MANHOLE FRAME 10" AND COVER MODEL #1232	021-0-00-00-0000-2-5518631	\$ 2,192.66
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC	20161	117-011779	16-007280	11/29/2017	1	PROFESSIONAL SERVICES FOR GROUNDWATER SAMPLING AND TESTING AT PUBLIC WORKS YARD ON WALNUT ROAD	021-0-00-00-0000-2-5518601	\$ 627.10
[VENDOR] 6036 : PENNONI ASSOCIATES INC	772315A	117-011783	17-001220	11/29/2017	1	PROFESSIONAL ENVIRONMENTAL CONSULTING SERVICES RELATED TO THE AIR POLLUTION CONTROL OPERATION PERMIT FOR THE CITY OF VINELAND SANITARY LANDFILL	021-0-00-00-0000-2-5510416	\$ 1,248.94
	772315	117-011784	17-005018	11/29/2017	1	PROFESSIONAL CONSULTING SERVICES RELATED TO THE AIR POLLUTION CONTROL OPERATION PERMIT FOR THE CITY OF VINELAND SANITARY LANDFILL.	021-0-00-00-0000-2-5510416	\$ 1,796.06
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	17,565.48
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 7736 : JOSEPH R. DELGADO, INC	104936,105049	117-011994	17-003302	11/29/2017	1	Distribution Building Emergency Generator: \$176,456.00 Plus a 20% contingency in the amount of \$35,291.20.	022-0-00-00-0000-2-7511400	\$ 118,000.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	118,000.00
[FUND] 025 : GRANT FUND								
[VENDOR] 1985 : AT&T	November, 2017	117-012052	17-007446	11/29/2017	1	LONG DISTANCE CHAGES FOR NOVEMBER, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6145127	\$ 5.16
[VENDOR] 689 : COIA'S GARDEN MARKET	1847	117-012120	16-003472	11/29/2017	1	OPEN PURCHASE ORDER FOR TOP SOIL, FLOWERS, AND OTHER ITEMS (FOR OUR CLEAN COMMUNITIES PROGRAMS)	025-0-00-50-5001-2-6332114	\$ 98.50
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	35765	117-012122	17-003714	11/29/2017	1	PROFESSIONAL SERVICES FOR CONSTRUCTION INSPECTION SERVICES FOR LANDIS AVENUE TRAFFIC SIGNAL UPGRADES PHASE 1 (MYRTLE ST TO SIXTH ST)	025-0-00-50-5001-2-6165600	\$ 16,850.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1611 : CRAIG TESTING LAB INC.	34749	117-012123	17-003716	11/29/2017	1	CONCRETE TESTING FOR LANDIS AVENUE TRAFFIC SIGNALS, PHASE 1 (MYRTLE ST TO SIXTH ST)	025-0-00-50-5001-2-6165600 \$	1,760.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-007394	117-012125	17-007394	11/29/2017	1	UCC Filing No. 306805 - Levari Brothers Realty, Co., LLC, 396 N. Mill Road, Vineland, New Jersey 08360, Block 2604, Lot 14	025-0-00-50-5001-2-6145138 \$	25.00
	17-007394	117-012125	17-007394	11/29/2017	2	UCC Filing No. 306807 - Levari Group, LLC, 396 N. Mill Road, Vineland, New Jersey 08360, Block 2604, Lot 14	025-0-00-50-5001-2-6145138 \$	25.00
[VENDOR] 6921 : EXPERIAN	CD1807039558	117-012131	17-000261	11/29/2017	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2017 - DECEMBER 31, 2017	025-0-00-50-5001-2-6145138 \$	53.92
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	298612	117-011989	17-007242	11/29/2017	1	Full Page Ad in the President's Gala Program Book invoice No. 298612	025-0-00-50-5001-2-6145146 \$	75.00
	299025	117-011990	17-007026	11/29/2017	1	October 2017 Membership Luncheon Attendee: Sandra Forosisky Invoice No. 299025	025-0-00-50-5001-2-6145138 \$	30.00
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0053603	117-012152	17-001959	11/29/2017	1	BILLBOARD ADVERTISING UNIT #7180 RT. 40, 0.3 MILES W/O RT. 50 10.7 X 22.10 START DATE: 3/27/2017 END DATE: 3/25/2018 13 PERIODS @ \$842.54 CONTRACT #24691	025-0-00-50-5001-2-6142105 \$	842.54
[VENDOR] 12116 : JERSEY PREMIER OUTDOOR MEDIA	8326	117-011993	17-001116	11/29/2017	1	Billboard Ad Unit: NJ-203SB-A Location: Delsea Drive n/o Landis, Vineland, NJ Size: 6 x 12 Four (4) weeks at \$350.00	025-0-00-50-5001-2-6142105 \$	350.00
[VENDOR] 1177 : KENNEDY CONCRETE INC	200778,200743	117-011997	17-006740	11/29/2017	1	RECYCLING OF BROKEN ASPHALT REMOVED FROM THE COMPOST SITE.	025-0-00-50-5001-2-6230414 \$	159.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16999	117-012001	17-007433	11/29/2017	1	Marketing, Advertising and Promotional Services Retainer Per Contract C17-0033 for the period October 1 to October 31, 2017	025-0-00-50-5001-2-6142105 \$	1,625.00
	16999	117-012001	17-007433	11/29/2017	2	Graphic Arts and Advertising Services per Contract C17-0033 Route 40 Billboard Design November Edition = \$200.00 Facebook Advertising Video Preparation and Placement September/October = \$225.00	025-0-00-50-5001-2-6142105 \$	106.25
	16998	117-012002	17-005908	11/29/2017	1	AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 FOR CONTRACT NO. C17-0033, PUBLIC RELATIONS/MARKETING SERVICES FOR THE REDESIGN OF THE CITY OF VINELAND WEBSITE, AS PER RESOLUTION 2017-391	025-0-00-50-5001-2-6142104 \$	5,805.00
	16992	117-012003	17-007400	11/29/2017	1	Landis Theater Box Office Services for September and October Invoice No. 16992	025-0-00-50-5001-2-6142105 \$	875.00
[VENDOR] 11436 : LINE SYSTEMS	November, 2017	117-012004	17-007518	11/29/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2017	025-0-00-50-5001-2-6145127 \$	101.43
[VENDOR] 11941 : MGR2, LLC	167	117-012010	17-002436	11/29/2017	1	Consultant Services to assist the City in promoting, developing, encouraging, and assisting economic development in the City of Vineland. Breakdown: \$36,000 plus reimbursable expenses in the amount not to	025-0-00-50-5001-2-6145154 \$	3,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						exceed \$2,000.		
[VENDOR] 11012 : NATIONAL BULB RECYCLING CORP	2495	I17-012012	17-005809	11/29/2017	1	RECYCLING OF FLUORESCENT BULBS & TUBES FROM CITY HALL AND OTHER CITY BUILDINGS.	025-0-00-50-5001-2-6230414	\$ 750.00
	2495	I17-012012	17-005809	11/29/2017	2	CHANGE ORDER NEEDED IN THE AMOUNT OF \$571.36 FOR THE PICKUP OF FLUORESCENT BULBS/TUBES & ELECTRONIC BALLAST.	025-0-00-50-5001-2-6230414	\$ 571.36
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	13462,13628	I17-012037	17-002737	11/29/2017	1	Landscape & Irrigation Maintenance from April 2017 through November 30, 2017. Locations: Gallagher Drive & Delsea Drive; Garden Road & Mill Road; Garden Road & DeMarco Drive; DeMarco Drive - 2nd Island; Mill Road & Industrial Way and Mill Road & Weymouth Road	025-0-00-50-5001-2-6145154	\$ 1,569.42
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	November 2017	I17-012029	17-007420	11/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145127	\$ 2.09
	Oct 2017 bal	I17-012030	17-007321	11/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145127	\$ 0.27
[VENDOR] 1482 : VERIZON WIRELESS INC.	9795143645a	I17-012040	17-006347	11/29/2017	1	Unlimited 4G LTE Mobile Broadband-Data Plan (iPad) Monthly Rate \$37.99 per Verizon Quote Yearly quoted amount \$ 455.88.	025-0-00-50-5001-2-6090951	\$ 29.27
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	f bill 818 Landis	I17-011881	17-007234	11/29/2017	1	ELECTRIC SERVICES FOR 818 E. LANDIS AVENUE ACCOUNT NO. 285854 BILLING PERIOD: 10/22/2017 - 10/31/2017	025-0-00-50-5001-2-6145138	\$ 29.28
[VENDOR] 7985 : WB MASON CO. INC.	I147862316	I17-011884	17-005814	11/29/2017	1	EnergGel RTX Retractable Liquid Gel Pen PEN-BL77-A	025-0-00-50-5001-2-6145115	\$ 12.20
	I48822958	I17-011901	17-006573	11/29/2017	1	3 Cases of Paper Letter Size, 8.5x11	025-0-00-50-5001-2-6145115	\$ 85.53
[FUND] Total : 025 : GRANT FUND							\$	34,837.11
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 11304 : AMERICAN RED CROSS - HEALTH & SAFTY SERV.	22036616	I17-012108	16-003709	11/29/2017	1	OPEN PURCHASE ORDER FOR CPR CERTIFICATIONS (ESTIMATED 176 @ \$19.00 EACH)	101-0-15-25-2502-0-5023044	\$ 2,546.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	2,546.00
GRAND TOTAL :							\$	473,142.71

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: November 30, 2017 (via ACH)

Adopted: November 28, 2017

President of Council

City of Vineland
Open Item Listing

Run Date: 11/22/2017 User: parieck

Status: BOTH Due Date: 11/30/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND									
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	32264	I17-012021	POSTED	17-007136	11/30/2017	1	MONTHLY INSPECTION OF FIRE EXTINGUISHERS AT THE ROAD DEPT.	001-0-16-30-3006-0-5023007 \$	141.00
[VENDOR] 10074 : BENECARD SERVICES INC	11/03/2017	I17-011130	PEND		11/28/2017	1		001-1-14-10-1001-0-5023047 \$	375.85
	11/03/2017	I17-011130	PEND		11/28/2017	2		001-1-14-10-2001-0-5023047 \$	1,377.87
	11/03/2017	I17-011130	PEND		11/28/2017	3		001-1-14-11-1101-0-5023047 \$	1,991.05
	11/03/2017	I17-011130	PEND		11/28/2017	4		001-1-14-11-1102-0-5023047 \$	1,515.89
	11/03/2017	I17-011130	PEND		11/28/2017	5		001-1-14-11-1103-0-5023047 \$	902.46
	11/03/2017	I17-011130	PEND		11/28/2017	6	November 2017	001-1-14-11-1104-0-5023047 \$	989.48
	11/03/2017	I17-011130	PEND		11/28/2017	7		001-1-14-11-1105-0-5023047 \$	677.37
	11/03/2017	I17-011130	PEND		11/28/2017	8		001-1-14-12-1202-0-5023047 \$	3,491.28
	11/03/2017	I17-011130	PEND		11/28/2017	9		001-1-14-12-1204-0-5023047 \$	2,524.02
	11/03/2017	I17-011130	PEND		11/28/2017	10		001-1-14-12-1205-0-5023047 \$	1,513.88
	11/03/2017	I17-011130	PEND		11/28/2017	11		001-1-14-14-1401-0-5023047 \$	1,126.18
	11/03/2017	I17-011130	PEND		11/28/2017	12		001-1-14-16-1601-0-5023047 \$	679.16
	11/03/2017	I17-011130	PEND		11/28/2017	13		001-1-14-16-1602-0-5023047 \$	1,943.49
	11/03/2017	I17-011130	PEND		11/28/2017	14	November 2017	001-1-14-16-1604-0-5023047 \$	1,611.63
	11/03/2017	I17-011130	PEND		11/28/2017	15	November 2017	001-1-14-16-1605-0-5023047 \$	301.51
	11/03/2017	I17-011130	PEND		11/28/2017	16	November 2017	001-1-14-24-2402-0-5023047 \$	13,339.69
	11/03/2017	I17-011130	PEND		11/28/2017	17		001-1-14-24-2403-0-5023047 \$	2,117.14
	11/03/2017	I17-011130	PEND		11/28/2017	18	November 2017	001-1-14-25-2502-0-5023047 \$	112,969.13
	11/03/2017	I17-011130	PEND		11/28/2017	19		001-1-14-25-2504-0-5023047 \$	1,053.21
	11/03/2017	I17-011130	PEND		11/28/2017	20		001-1-14-27-2701-0-5023047 \$	4,366.49
	11/03/2017	I17-011130	PEND		11/28/2017	21		001-1-14-28-2801-0-5023047 \$	475.16
	11/03/2017	I17-011130	PEND		11/28/2017	22		001-1-14-29-2901-0-5023047 \$	190.06
	11/03/2017	I17-011130	PEND		11/28/2017	23		001-1-14-30-3002-0-5023047 \$	6,262.16
	11/03/2017	I17-011130	PEND		11/28/2017	24		001-1-14-30-3003-0-5023047 \$	1,354.72
	11/03/2017	I17-011130	PEND		11/28/2017	25		001-1-14-30-3005-0-5023047 \$	1,226.86
	11/03/2017	I17-011130	PEND		11/28/2017	26	November 2017	001-1-14-30-3006-0-5023047 \$	17,347.63
	11/03/2017	I17-011130	PEND		11/28/2017	27		001-1-14-30-3008-0-5023047 \$	2,883.09
	11/03/2017	I17-011130	PEND		11/28/2017	28		001-1-14-30-3009-0-5023047 \$	3,471.86
	11/03/2017	I17-011130	PEND		11/28/2017	29		001-1-14-30-3010-0-5023047 \$	3,436.80
	11/03/2017	I17-011130	PEND		11/28/2017	30		001-1-14-30-3101-0-5023047 \$	3,569.08
	11/03/2017	I17-011130	PEND		11/28/2017	31		001-1-14-35-3501-0-5023047 \$	2,092.17
	11/03/2017	I17-011130	PEND		11/28/2017	32	November 2017	001-1-14-35-3502-0-5023047 \$	8,359.69
	11/03/2017	I17-011130	PEND		11/28/2017	33	November 2017	001-1-14-35-3503-0-5023047 \$	19,123.75
	11/03/2017	I17-011130	PEND		11/28/2017	34		001-1-14-35-3504-0-5023047 \$	98.93
	11/03/2017	I17-011130	PEND		11/28/2017	35		001-1-14-45-4501-0-5023047 \$	10,219.90

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	11/20/17	I17-012054	POSTED	17-007149	11/30/2017	1	HEAVY DUTY REGISTRAR'S SEAL FOR CERTIFICATES	001-0-17-35-3501-0-5023028	\$ 79.95
[VENDOR] 9348 : CONVERGEONE INC.	IE417217	I17-011952	POSTED	17-006574	11/30/2017	1	Annual Software Support Renewal (RE: Phone System); Nuance Speech Care Premium Edition Term: 8/23/2017- 8/23/2018 Customer ID: CITVIN0001 Quote: SO-000242177 State Ct #80802	001-0-12-11-1104-0-5023016	\$ 1,216.32
[VENDOR] 10901 : G & E TRAILER SALES LLC	39804	I17-012169	POSTED	17-004410	11/30/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL PARKS AND RECREATION'S TRAILERS	001-0-16-30-3010-0-5023001	\$ 39.50
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	PSO158705-1	I17-012018	POSTED	17-006359	11/30/2017	1	LH WEARSHOES FOR 520 TINK CLAWS	001-0-16-30-3010-0-5023006	\$ 428.52
	PSO158705-1	I17-012018	POSTED	17-006359	11/30/2017	2	RH WEARSHOES FOR 520 TINK CLAWS	001-0-16-30-3010-0-5023006	\$ 415.12
	159883,160029-1	I17-012073	POSTED	17-005584	11/30/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL CASE EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 64.86
	159962,160911-1	I17-012075	POSTED	17-005584	11/30/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL CASE EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 699.60
	159962,160911-1	I17-012075	POSTED	17-005584	11/30/2017	2	CHANGE ORDER TO ORIGINAL PO#17-005584. PRICE AMOUNT WENT OVER ORIGINAL PURCHASE ORDER FOR PARTS AND SUPPLIES NEEDED. PLEASE PAY OVERAGE	001-0-16-30-3010-0-5023002	\$ 46.18
	162488-1	I17-012077	POSTED	17-007047	11/30/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL CASE EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 217.00
	161851,162488-1	I17-012170	POSTED	17-007047	11/30/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL CASE EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 110.25
[VENDOR] 10818 : HERNANDO'S HOMETOWN PHARMACY	10/24/17a	I17-012019	POSTED	17-007135	11/30/2017	1	Epi-Pen Jr. - 0.15mg injectors (2/Box) for Emergency Kits	001-0-17-35-3502-0-5023028	\$ 350.00
	10/24/17a	I17-012019	POSTED	17-007135	11/30/2017	2	Epi-Pen Adult - 0.3mg injectors (2/Box) for Emergency Kits	001-0-17-35-3502-0-5023028	\$ 350.00
[VENDOR] 12248 : NH LEARNING SOLUTIONS CORP.	03475-K3B3D6	I17-012022	POSTED	17-006599	11/30/2017	1	MS 20697-1 Implementing and Managing Windows 10, a five day authorized class in New Horizons OLL Instructor led,virtual format class with hands on labs	001-0-12-11-1104-0-5023042	\$ 1,338.75
	03475-K3B3D6	I17-012022	POSTED	17-006599	11/30/2017	2	MS 10982 Supporting and Troubleshooting Windows 10, a five day authorized class in New Horizons OLL Instructor led,virtual format class with hands on labs. Pricing 2975.00 per class Microsoft authorized class includes authorized courseware and hands on labs. Student can take instructor led virtual class virtually from work /home. Enrollment contact JP Hurd jp.hurd@nhls.com 610-270-8709.	001-0-12-11-1104-0-5023041	\$ 1,305.00
	03475-K3B3D6	I17-012022	POSTED	17-006599	11/30/2017	2	MS 10982 Supporting and Troubleshooting Windows 10, a five day authorized class in New Horizons OLL Instructor led,virtual format class with hands on labs. Pricing 2975.00 per class Microsoft authorized class includes authorized courseware and hands on labs. Student can take instructor led virtual class virtually from work /home. Enrollment contact JP Hurd jp.hurd@nhls.com 610-270-8709.	001-0-12-11-1104-0-5023042	\$ 33.75

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4984 : ORION SAFETY PRODUCTS INC.	00271622	I17-012023	POSTED	17-007031	11/30/2017	1	ROADSIDE POLICE VEHICLE FLARES ** NO CHARGE FOR SHIPPING/HANDLING PER OFC SHERBAN **	001-0-15-25-2502-0-5023028 \$	1,185.60
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18539	I17-011958	POSTED	17-006478	11/30/2017	1	LICENSE RENEWAL BLANK FORMS QUANTITY: 2500	001-0-17-35-3502-0-5023028 \$	438.00
	18591	I17-011959	POSTED	17-006674	11/30/2017	1	Business cards for Brian F. Conover, C.T.A Tax Assessor City of Vineland (500EA) Sample Business card attached	001-0-12-12-1204-0-5023015 \$	68.00
	18591	I17-011959	POSTED	17-006674	11/30/2017	2	Business cards for the Steven Wisneski, C.T.A. Deputy Tax Assessor City of Vineland (500EA) Sample card attached	001-0-12-12-1204-0-5023015 \$	68.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5013667	I17-011980	POSTED	17-007145	11/30/2017	1	HP COLOR LASER JET PRO M452dn BLACK	001-0-17-35-3501-0-5023028 \$	105.00
	5013516	I17-011963	POSTED	17-007013	11/30/2017	1	HIGH YIELD TONER FOR XEROX PRINTER P3610/WC3615 BLACK CARTRIDGE	001-0-12-12-1205-0-5023015 \$	28.50
	5013445	I17-011969	POSTED	17-006897	11/30/2017	1	RIBBON CARTRIDGE BLACK WITH SENSOR HOLE EXTRA LONG LIFE RE-INKER	001-0-12-12-1205-0-5023015 \$	52.00
[VENDOR] 11983 : STARNET SOLUTIONS, INC.	111417C	I17-011826	POSTED	17-006810	11/30/2017	1	Solution: Rubrick Installation: Business Hours up to 2 days On-Site Terms: Full payment due NET 30 upon completion of Installation (on-site day) by company check. Unpaid balances past 30 days will be assessed finance charges of 1.25% per month. Customer is responsible for all fees if unpaid invoices are sent to Collections Quote is valid for 30 days Previous Quote Number: Q092917C related to cancelled PO 17-006557 Price reduced. New Quote# Q101217C	001-0-12-11-1104-0-5023044 \$	2,697.75
[VENDOR] 895 : THIS & THAT UNIFORMS	20172573	I17-011964	POSTED	17-005948	11/30/2017	1	NAME STRIPS/ 3 FOR J. RODRIGUEZ, 1 FOR M. DENNIS, 2 FOR R. DELGADO	001-0-15-25-2502-0-5023033 \$	42.00
	20172573	I17-011964	POSTED	17-005948	11/30/2017	2	SLEO I PATCH FOR OFC R DELGADO	001-0-15-25-2502-0-5023033 \$	18.00
	20172488	I17-011965	POSTED	17-005899	11/30/2017	1	P. LACKO, G. PACITTO/ DRESS UNIFORM NAME TAGS \$20.00 EACH SEE ATTACHED INVOICE	001-0-15-25-2502-0-5023033 \$	40.00
	20172670	I17-011966	POSTED	17-007003	11/30/2017	1	LONG SLEEVE, SHORT SLEEVE SHIRTS AND CLASS B PANTS	001-0-15-25-2502-0-5023033 \$	368.00
	20172665	I17-011967	POSTED	17-007004	11/30/2017	1	RANGE HEARING PROTECTION	001-0-15-25-2502-0-5023078 \$	275.00
	20172668	I17-011968	POSTED	17-007068	11/30/2017	1	CHEVRONS, NAME STRIPS, PATCHES FOR UNIFORMS	001-0-15-25-2502-0-5023033 \$	107.00
[VENDOR] 1029 : UNITED ELECTRIC	103961972,103960266	I17-012099	POSTED	17-006430	11/30/2017	1	ELECTRICAL END CAPS FOR FLOURESCENT LIGHTING THROUGHOUT CITY HALL.	001-0-16-31-3101-0-5023028 \$	270.89
	103914436,103734454	I17-012100	POSTED	17-006630	11/30/2017	1	KLEIN J2000-28 DIAGONAL CUTTING PLIERS	001-0-16-31-3101-0-5023029 \$	31.34
	103914436,103734454	I17-012100	POSTED	17-006630	11/30/2017	2	KLEIN 8-1/4 CUT/CRIMP TOOL	001-0-16-31-3101-0-5023029 \$	17.40
	103914436,103734454	I17-012100	POSTED	17-006630	11/30/2017	3	KLEIN CUSHION GRIP SCREW DRIVER	001-0-16-31-3101-0-5023029 \$	9.12
	103914436,103734454	I17-012100	POSTED	17-006630	11/30/2017	4	IDEAL 7 IN 1 TWIST A NUT SCREWDRIVER	001-0-16-31-3101-0-5023029 \$	10.94
	103914436,103734454	I17-012100	POSTED	17-006630	11/30/2017	5	KLEIN J203-8 JOURNEYMAN LONG NOSE PLIERS, HD SIDE CUTTERS	001-0-16-31-3101-0-5023029 \$	29.51
	103914436,103734454	I17-012100	POSTED	17-006630	11/30/2017	6	KLEIN CUSHION GRIP SCREW DRIVER	001-0-16-31-3101-0-5023029 \$	6.70
	103958982,103961671	I17-012103	POSTED	17-004448	11/30/2017	1	OPEN PO FOR ELECTRICAL SUPPLIES	001-0-15-24-2402-0-5023018 \$	174.55

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							FOR BUILDING MAINTENANCE VINELAND FIRE DEPARTMENT		
	103914436,003,004	I17-012119	POSTED	17-006630	11/30/2017	1	KLEIN UNIVERSAL COMBINATION PLIERS	001-0-16-31-3101-0-5023029 \$	30.01
	103914436,003,004	I17-012119	POSTED	17-006630	11/30/2017	2	CHANGE ORDER NEEDED IN THE AMOUNT OF \$31.69 BECAUSE ITEM #1 KLEIN UNIVERSAL COMBINATION PLIERS ARE DISCONTINUED AND REPLACED WITH #KLE12098EIH8 FOR \$67.00, A \$31.69 INCREASE.	001-0-16-31-3101-0-5023029 \$	27.63
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1389409	I17-011831	POSTED	17-005745	11/30/2017	1	NEW RETURN AIR GRILLES & SEAT BOXES FOR BATHROOM FAUCETS IN CITY HALL.	001-0-16-31-3101-0-5023018 \$	92.31
[FUND] Total : 001 : CURRENT FUND								\$ 248,027.69	
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND									
[VENDOR] 11732 : ARC ENTERPRISES LLC	22-2017	I17-012064	POSTED	17-006981	11/30/2017	1	Janitorial services for the Electric Distribution Service Building for the months of November, 2017.	002-0-54-90-9003-2-5023051 \$	525.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	81L75617,81T93517	I17-012067	POSTED	17-002099	11/30/2017	1	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 \$	20,427.20
	82P48917	I17-012068	POSTED	17-007156	11/30/2017	1	NOVEMBER 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 THIS IS FOR THE FOLLOWING LOCATIONS; 1) DELSEA DRIVE 2) UNION ROAD	002-0-54-90-9003-2-7023382 \$	10,213.60
[VENDOR] 10074 : BENEARD SERVICES INC	11/03/2017	I17-011130	PEND		11/28/2017	36	November 2017	002-1-14-90-9001-0-5023047 \$	11,353.93
	11/03/2017	I17-011130	PEND		11/28/2017	37	November 2017	002-1-14-90-9003-0-5023047 \$	32,749.04
	11/03/2017	I17-011130	PEND		11/28/2017	38		002-1-14-90-9004-0-5023047 \$	2,964.09
	11/03/2017	I17-011130	PEND		11/28/2017	39		002-1-14-90-9005-0-5023047 \$	758.55
	11/03/2017	I17-011130	PEND		11/28/2017	40		002-1-14-90-9006-0-5023047 \$	1,943.49
	11/03/2017	I17-011130	PEND		11/28/2017	41		002-1-14-90-9007-0-5023047 \$	10,649.08
	11/03/2017	I17-011130	PEND		11/28/2017	42	November 2017	002-1-14-90-9008-0-5023047 \$	1,321.77

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	11/9/17	117-011951	POSTED	17-006984	11/30/2017	1	STAMPS FOR DEPARTMENT: 2 STAMPS OF: 45-CUSTOMER SERVICE DEPARTMENT	002-0-54-90-9004-2-5023015 \$	45.00
	11/9/17	117-011951	POSTED	17-006984	11/30/2017	2	2 STAMPS OF: 47-CUSTOMER SERVICE DEPARTMENT	002-0-54-90-9004-2-5023015 \$	45.00
	11/9/17	117-011951	POSTED	17-006984	11/30/2017	3	ONE BOTTLE OF WATER BASE RUBBER STAMP INK DELIVER TO: MARYANN TERENIK, CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR, VINELAND CITY HALL	002-0-54-90-9004-2-5023015 \$	7.95
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11585711	117-012089	POSTED	17-005647	11/30/2017	1	GROUND ROD COUPLING THREADLESS ERICO: CC58 2 WEEKS QUOTE #QT752660 ATTN: MIKE FARMSIDE	002-0-00-00-0000-2-1650000 \$	1,625.00
	11668717,11673545	117-012078	POSTED	17-006566	11/30/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	570.68
	11668717,11673545	117-012078	POSTED	17-006566	11/30/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023372 \$	570.67
	11673644,11688334	117-012082	POSTED	17-006566	11/30/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	187.88
	11673644,11688334	117-012082	POSTED	17-006566	11/30/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023372 \$	187.87
	11690987	117-012084	POSTED	17-006566	11/30/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	17.21
	11690987	117-012084	POSTED	17-006566	11/30/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023372 \$	17.21
[VENDOR] 9348 : CONVERGEONE INC.	1E417217	117-011952	POSTED	17-006574	11/30/2017	1	Annual Software Support Renewal (RE: Phone System): Nuance Speech Care Premium Edition Term: 8/23/2017- 8/23/2018 Customer ID: CITVIN0001 Quote: SO-000242177 State Ct #80802	002-0-54-90-9008-2-5023016 \$	1,216.31
[VENDOR] 8681 : CUMBERLAND FIRE PROTECTION LLC	11020	117-011950	POSTED	17-006424	11/30/2017	1	CHARGES FOR ANNUAL SERVICE, RECHARGE, HYDRO-TEST, VALVE REBUILD, DISCHARGE HOSES, CLIPS AND FUEL SURCHARGE FOR ALL DISTRIBUTION DIVISION FIRE EXTINGUISHER.	002-0-54-90-9003-2-7023018 \$	665.50
	11020	117-011950	POSTED	17-006424	11/30/2017	1	CHARGES FOR ANNUAL SERVICE, RECHARGE, HYDRO-TEST, VALVE REBUILD, DISCHARGE HOSES, CLIPS AND FUEL SURCHARGE FOR ALL DISTRIBUTION DIVISION FIRE EXTINGUISHER.	002-0-54-90-9003-2-7023390 \$	665.50
[VENDOR] 4675 : FASTENAL CO.	82607,82629	117-012065	POSTED	17-000312	11/30/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023371 \$	59.10
	82607,82629	117-012065	POSTED	17-000312	11/30/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023372 \$	59.10
	82607,82629	117-012065	POSTED	17-000312	11/30/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390 \$	29.55
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	125544	117-012070	POSTED	17-000221	11/30/2017	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023381 \$	220.00
	125544	117-012070	POSTED	17-000221	11/30/2017	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023390 \$	220.00

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11785 : GENERAL CHEMICAL & SUPPLY INC.	236452	117-012015	POSTED	17-007061	11/30/2017	1	LESTOIL 28 OZ 12/CASE CLOROX #CL033910	002-0-54-90-9003-2-5023051 \$	164.00
	236452	117-012015	POSTED	17-007061	11/30/2017	2	AJAX WITH BLEACH 21 OZ 24/CASE	002-0-54-90-9003-2-5023051 \$	46.20
	236452	117-012015	POSTED	17-007061	11/30/2017	3	LYSOL DISINFECTANT SPRAY 19 OZ INSTITUTIONAL SIZE 12/CASE	002-0-54-90-9003-2-5023051 \$	380.40
	236452	117-012015	POSTED	17-007061	11/30/2017	4	DRAIN0 LIQUID DRAIN OPENER 32 OZ 12/CASE	002-0-54-90-9003-2-5023051 \$	121.30
	236452	117-012015	POSTED	17-007061	11/30/2017	5	WINDEX 12-20 OZ PER CASE C16-0014	002-0-54-90-9003-2-5023051 \$	232.38
[VENDOR] 3653 : H&L JANITORIAL SERVICE	4203	117-012079	POSTED	17-003940	11/30/2017	1	Janitorial Services (July - Dec. 2017) . Two (2) days per week as per "Janitorial Duties" checklist supplied by Generating Station. Days of cleaning to be determined by Generating Station - Albert Mongeluzzo . Monthly Price - \$500 per month	002-0-54-90-9001-2-5023025 \$	500.00
[VENDOR] 11362 : INTERSTATE AERIALS LLC	INO5652701	117-012081	POSTED	17-005281	11/30/2017	1	OPEN PURCHASE ORDER FOR UNITS STACK TESTING (EQUIPMENT RENTALS).	002-0-54-90-9001-2-5023036 \$	1,248.50
[VENDOR] 10998 : JERSEY JERRY'S LLC	102417	117-012020	POSTED	17-006898	11/30/2017	1	Generations Division Employee's Meal Allowance For Sept-17 . Unit #1 - 59 Meals	002-0-54-90-9001-2-5023050 \$	668.12
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	550061	117-012085	POSTED	17-003724	11/30/2017	1	Open purchase order for traffic control services.	002-0-55-90-9003-2-9022000 \$	4,114.00
	550061	117-012085	POSTED	17-003724	11/30/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-54-90-9003-2-7023381 \$	1,558.00
	549839	117-012088	POSTED	17-003724	11/30/2017	1	Open purchase order for traffic control services.	002-0-55-90-9003-2-9022000 \$	2,013.00
	549839	117-012088	POSTED	17-003724	11/30/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-54-90-9003-2-7023381 \$	247.00
	549756	117-012090	POSTED	17-003724	11/30/2017	1	Open purchase order for traffic control services.	002-0-55-90-9003-2-9022000 \$	2,816.00
	549756	117-012090	POSTED	17-003724	11/30/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-54-90-9003-2-7023381 \$	608.00
[VENDOR] 12248 : NH LEARNING SOLUTIONS CORP.	03475-K3B3D6	117-012022	POSTED	17-006599	11/30/2017	1	MS 20697-1 Implementing and Managing Windows 10, a five day authorized class in New Horizons OLL Instructor led,virtual format class with hands on labs	002-0-54-90-9008-2-5023042 \$	1,338.75
	03475-K3B3D6	117-012022	POSTED	17-006599	11/30/2017	2	MS 10982 Supporting and Troubleshooting Windows 10, a five day authorized class in New Horizons OLL Instructor led,virtual format class with hands on labs. Pricing 2975.00 per class Microsoft authorized class includes authorized courseware and hands on labs. Student can take instructor led virtual class virtually from work /home. Enrollment contact JP Hurd jp.hurd@nhis.com 610-270-8709.	002-0-54-90-9008-2-5023041 \$	1,305.00
	03475-K3B3D6	117-012022	POSTED	17-006599	11/30/2017	2	MS 10982 Supporting and Troubleshooting Windows 10, a five day authorized class in New Horizons OLL Instructor led,virtual format class with hands on labs. Pricing 2975.00 per class Microsoft authorized class includes authorized courseware and hands on labs. Student can take instructor led virtual class virtually from work /home. Enrollment contact JP Hurd jp.hurd@nhis.com 610-270-8709.	002-0-54-90-9008-2-5023042 \$	33.75

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18574	I17-011957	POSTED	17-006597	11/30/2017	1	LEGAL SIZED PERFORATED UTILITY BILL PAPER	002-0-54-90-9005-2-7023402	\$ 1,155.00
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	October, 2017	I17-012154	POSTED	17-007336	11/30/2017	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF OCTOBER 2017.	002-0-00-00-0000-2-2030000	\$ 46,258.01
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5013516	I17-011963	POSTED	17-007013	11/30/2017	1	HIGH YIELD TONER FOR XEROX PRINTER P3610/WC3615 BLACK CARTRIDGE	002-0-54-90-9007-2-7023053	\$ 114.00
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5212906.003	I17-012095	POSTED	17-006842	11/30/2017	1	VISION ST-AI-PCLP LOW PROFILE METER COVER, NEWEST COVER	002-0-55-90-9003-2-9022000	\$ 1,500.00
	S5179005.001	I17-012097	POSTED	17-005434	11/30/2017	1	PRECISION DIGITAL PD683-OKO LOOP POWERED PANEL METER	002-0-54-90-9001-2-7023202	\$ 520.00
	S5179005.001	I17-012097	POSTED	17-005434	11/30/2017	2	EST. SHIPPING	002-0-54-90-9001-2-7023202	\$ 9.92
[VENDOR] 2004 : SPECIAL FLEET SERVICE	329658	I17-011825	POSTED	17-006735	11/30/2017	1	BUCKET CANISTER FOR STICK HASTINGS: 06-185	002-0-54-90-9003-2-7023371	\$ 230.70
	329658	I17-011825	POSTED	17-006735	11/30/2017	2	BOOM CLEANING AND PREWASH TOWEL POLYWATER: B-1 XL TOWEL ATTN: DENISE SHANK	002-0-54-90-9003-2-7023371	\$ 252.00
[VENDOR] 11993 : STARNET SOLUTIONS, INC.	111417C	I17-011826	POSTED	17-006810	11/30/2017	1	Solution; Rubrick Installation; Business Hours up to 2 days On-Site Terms: Full payment due NET 30 upon completion of installation (on-site day) by company check. Unpaid balances past 30 days will be assessed finance charges of 1.25% per month. Customer is responsible for all fees if unpaid invoices are sent to Collections Quote is valid for 30 days Previous Quote Number: Q092917C related to cancelled PO 17-006557 Price reduced. New Quote# Q101217C	002-0-54-90-9006-2-5023044	\$ 2,697.75
[VENDOR] 7508 : TRANSCAT INC	1265426	I17-012098	POSTED	17-005111	11/30/2017	1	787B ED1606-6 25451CL PP0601-6 Fluke 787B ProcessMeter, TRMS DMM & mA loop calibrator	002-0-54-90-9001-2-7023204	\$ 773.99
	1265426	I17-012098	POSTED	17-005111	11/30/2017	2	ED1606-6 CALIBRATION WITH DATA - FLUKE 787B	002-0-54-90-9001-2-7023204	\$ 220.00
	1265426	I17-012098	POSTED	17-005111	11/30/2017	3	25451CL FLUKE 718-300G PRESSURE CALIBRATOR 300PSI	002-0-54-90-9001-2-7023204	\$ 2,149.99
	1265426	I17-012098	POSTED	17-005111	11/30/2017	4	PP0601-6 CALIBRATION WITH DATA - FLUKE 718-300G	002-0-54-90-9001-2-7023204	\$ 309.00
	1265426	I17-012098	POSTED	17-005111	11/30/2017	5	EST. SHIPPING . QUOTE #D56Z7/00	002-0-54-90-9001-2-7023204	\$ 39.36
[VENDOR] 1029 : UNITED ELECTRIC	103961972,103960266	I17-012099	POSTED	17-006430	11/30/2017	1	ELECTRICAL END CAPS FOR FLOURESCENT LIGHTING THROUGHOUT CITY HALL.	002-0-54-90-9007-2-7023053	\$ 38.24
	103914436,103734454	I17-012100	POSTED	17-006630	11/30/2017	1	KLEIN J2000-28 DIAGONAL CUTTING PLIERS	002-0-54-90-9007-2-7023053	\$ 4.43
	103914436,103734454	I17-012100	POSTED	17-006630	11/30/2017	2	KLEIN 8-1/4 CUT/CRIMP TOOL	002-0-54-90-9007-2-7023053	\$ 2.46
	103914436,103734454	I17-012100	POSTED	17-006630	11/30/2017	3	KLEIN CUSHION GRIP SCREW DRIVER	002-0-54-90-9007-2-7023053	\$ 1.29
	103914436,103734454	I17-012100	POSTED	17-006630	11/30/2017	4	IDEAL 7 IN 1 TWIST A NUT SCREWDRIVER	002-0-54-90-9007-2-7023053	\$ 1.55
	103914436,103734454	I17-012100	POSTED	17-006630	11/30/2017	5	KLEIN J203-8 JOURNEYMAN LONG NOSE PLIERS, HD SIDE CUTTERS	002-0-54-90-9007-2-7023053	\$ 4.17

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	103914436,103734454	I17-012100	POSTED	17-006630	11/30/2017	6	KLEIN CUSHION GRIP SCREW DRIVER	002-0-54-90-9007-2-7023053	\$ 0.95
	103961839.001	I17-012102	POSTED	17-000351	11/30/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380	\$ 83.33
	103961839.001	I17-012102	POSTED	17-000351	11/30/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 83.33
	103866215.001	I17-012104	POSTED	17-005460	11/30/2017	1	CRHEVLLSLCCX21/UNV1 EVLL SERIES FIXTURE, LED, 80 WATT, 5600K # EVLLSLCCX21/UNV1 CROUSE HINDS	002-0-54-90-9001-2-7023318	\$ 2,880.00
	103914436,003,004	I17-012119	POSTED	17-006630	11/30/2017	1	KLEIN UNIVERSAL COMBINATION PLIERS	002-0-54-90-9007-2-7023053	\$ 4.24
	103914436,003,004	I17-012119	POSTED	17-006630	11/30/2017	2	CHANGE ORDER NEEDED IN THE AMOUNT OF \$31.69 BECAUSE ITEM #1 KLEIN UNIVERSAL COMBINATION PLIERS ARE DISCONTINUED AND REPLACED WITH #KLE12098EIH8 FOR \$67.00, A \$31.69 INCREASE.	002-0-54-90-9007-2-7023053	\$ 3.90
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3525587	I17-011828	POSTED	17-000573	11/30/2017	1	OPEN PURCHASE ORDER VARIOUS SUPPLIES AND TOOLS FOR CLAYVILLE (HOSES, CONNECTORS, FITTINGS, ETC.)	002-0-54-90-9001-2-7023353	\$ 30.40
	3524589	I17-011829	POSTED	17-000617	11/30/2017	1	OPEN PURCHASE ORDER VARIOUS SUPPLIES AND TOOLS FOR UNIT #11 (HOSES, CONNECTORS, FITTINGS, ETC.)	002-0-54-90-9001-2-7023353	\$ 1,396.74
	3514546 & 3524104	I17-011838	POSTED	17-000752	11/30/2017	1	OPEN PURCHASE ORDER FOR HYDRAULIC HOSES AND FITTINGS.	002-0-54-90-9003-2-7023390	\$ 233.89
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1389409	I17-011831	POSTED	17-005745	11/30/2017	1	NEW RETURN AIR GRILLES & SEAT BOXES FOR BATHROOM FAUCETS IN CITY HALL.	002-0-54-90-9007-2-7023053	\$ 13.03
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 177,721.35	
[FUND] 003 : WATER UTILITY OPERATING FUND									
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	62477	I17-012053	POSTED	17-006452	11/30/2017	1	FOR THE ON-SITE INSPECTION SERVICES OF THE LANDIS AVE WATER MAIN REPLACEMENT PROJECT FROM WEST AVE. TO GONEY AVENUE IN CONNECTION TO RESOLUTION NO. 2017-427 EST. 120 HRS. @ \$80 P/HR PER PROPOSAL NO. 2017.0661	003-0-44-80-8006-2-9022000	\$ 3,560.00
[VENDOR] 10074 : BENECARD SERVICES INC	11/03/2017	I17-011130	PEND		11/28/2017	43		003-1-14-80-8002-0-5023047	\$ 2,255.10
	11/03/2017	I17-011130	PEND		11/28/2017	44		003-1-14-80-8004-0-5023047	\$ 2,755.23
	11/03/2017	I17-011130	PEND		11/28/2017	45		003-1-14-80-8006-0-5023047	\$ 4,021.41
	11/03/2017	I17-011130	PEND		11/28/2017	46		003-1-14-80-8010-0-5023047	\$ 1,227.44
	11/03/2017	I17-011130	PEND		11/28/2017	47		003-1-14-80-8011-0-5023047	\$ 2,649.26
	11/03/2017	I17-011130	PEND		11/28/2017	48		003-1-14-80-8012-0-5023047	\$ 393.99
	11/03/2017	I17-011130	PEND		11/28/2017	49		003-1-14-80-8014-0-5023047	\$ 4,143.41
	11/03/2017	I17-011130	PEND		11/28/2017	50	November 2017	003-1-14-80-8015-0-5023047	\$ 121.65
[VENDOR] 9348 : CONVERGEONE INC.	IE417217	I17-011952	POSTED	17-006574	11/30/2017	1	Annual Software Support Renewal (RE: Phone System); Nuance Speech Care Premium Edition Term: 8/23/2017- 8/23/2018 Customer ID: CITY/N0001 Quote: SO-000242177 State C1 #80802	003-0-43-80-8015-2-5023016	\$ 270.29
[VENDOR] 257 : EUROFINS QC, INC.	1907160,191,216	I17-011947	POSTED	17-007101	11/30/2017	1	DEPE NITRATE SAMPLES, INVOICES 1907160, 1907191 & 1907216	003-0-43-80-8002-2-5023049	\$ 42.00
	1907215,229,286	I17-011948	POSTED	17-007101	11/30/2017	1	NJDEP 60 VOC SAMPLES, INVOICES	003-0-43-80-8002-2-5023049	\$ 525.00

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	1907215,229,286	117-011948	POSTED	17-007101	11/30/2017	2	1907215 & 1907229 EPA METHOD 524.2 THMS ONLY (\$65), HALOACETIC ACIDS BY METHOD 552 (\$110) SAMPLES, INVOICE 1907286	003-0-43-80-8002-2-5023049 \$	700.00
	190729/1907415	117-011949	POSTED	17-007101	11/30/2017	1	CYANIDE TOTAL (\$32 EA), DEPE REG IOC'S (\$137 EA), DEPE SECONDARIES (\$126 EA), SAMPLES, INVOICE 1907290	003-0-43-80-8002-2-5023049 \$	295.00
	190729/1907415	117-011949	POSTED	17-007101	11/30/2017	2	BACTERIA SAMPLES, INVOICE 1907415 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	176.00
	1907607,652,642	117-011954	POSTED	17-007186	11/30/2017	1	EPA METHOD 504 SAMPLES, INVOICES 1907607 & 1907652	003-0-43-80-8002-2-5023049 \$	550.00
	1907607,652,642	117-011954	POSTED	17-007186	11/30/2017	2	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1907642 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	600.00
	1906199,654,375	117-011955	POSTED	17-007032	11/30/2017	1	BACTERIA SAMPLES, INVOICES 1906199 & 1906654	003-0-43-80-8002-2-5023049 \$	352.00
	1906199,654,375	117-011955	POSTED	17-007032	11/30/2017	2	EPA METHOD 524.2, AIR STRIPPER SAMPLES, INVOICE 1906375 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	750.00
	1905780,1906025,030	117-011956	POSTED	17-006913	11/30/2017	1	PERCHLORATE EPA 314.0 SAMPLE, INVOICE 1905780	003-0-43-80-8002-2-5023049 \$	50.00
	1905780,1906025,030	117-011956	POSTED	17-006913	11/30/2017	2	GROSS ALPHA SAMPLE (\$110 EA), RADIUM 226 SAMPLE (\$110 EA) & RADIUM 228 SAMPLE (\$110 EA) - INVOICES 1906025 & 1906030 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	1,870.00
[VENDOR] 11785 : GENERAL CHEMICAL & SUPPLY INC.	236451	117-012016	POSTED	17-007057	11/30/2017	1	LEMON PLEDGE, 17.7 OZ. CANS, 6 PER/CASE	003-0-43-80-8005-2-5023051 \$	65.96
	236451	117-012016	POSTED	17-007057	11/30/2017	2	LYSOL DISINFECTANT SPRAY 19 OZ. INSTITUTIONAL SIZE, 12 P/CASE CONTRACT RESOLUTION NO. 2015-518	003-0-43-80-8005-2-5023051 \$	126.80
[VENDOR] 7025 : GPM ASSOCIATES AN ADVANCED	103285	117-012017	POSTED	17-006982	11/30/2017	1	FOR PHASE 1 - 2017 GENERAL ENGINEERING SERVICES, ONGOING WEST LANDIS AVE. WATER MAIN EXTENSION DESIGN \$4,348.75 FOR PHASE 2 - WQP/PBCU SAMPLING PLANS \$1,365.00 SERVICES RENDERED THROUGH: 10/6/17 PER INVOICE NO. 103285	003-0-43-80-8013-2-5023044 \$	5,713.75
[VENDOR] 12248 : NH LEARNING SOLUTIONS CORP.	03475-K3B3D6	117-012022	POSTED	17-006599	11/30/2017	1	MS 20697-1 Implementing and Managing Windows 10, a five day authorized class in New Horizons OLL instructor led,virtual format class with hands on labs	003-0-43-80-8015-2-5023042 \$	297.50
	03475-K3B3D6	117-012022	POSTED	17-006599	11/30/2017	2	MS 10982 Supporting and Troubleshooting Windows 10, a five day authorized class in New Horizons OLL instructor led,virtual format class with hands on labs. Pricing 2975.00 per class Microsoft authorized class includes authorized courseware and hands on labs. Student can take instructor led virtual class virtually from work /home. Enrollment contact JP Hurd jp.hurd@nhls.com 610-270-8709.	003-0-43-80-8015-2-5023041 \$	290.00
	03475-K3B3D6	117-012022	POSTED	17-006599	11/30/2017	2	MS 10982 Supporting and Troubleshooting Windows 10, a five day authorized class in New Horizons OLL instructor led,virtual format class with hands on labs. Pricing 2975.00 per class Microsoft authorized class includes authorized courseware and hands on labs. Student can	003-0-43-80-8015-2-5023042 \$	7.50

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							take instructor led virtual class virtually from work /home. Enrollment contact JP Hurd jp.hurd@nhhs.com 610-270-8709.		
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18574	I17-011957	POSTED	17-006597	11/30/2017	1	LEGAL SIZED PERFORATED UTILITY BILL PAPER	003-0-44-80-8012-2-7023402	\$ 577.50
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5013516	I17-011963	POSTED	17-007013	11/30/2017	1	HIGH YIELD TONER FOR XEROX PRINTER P3610/WC3615 BLACK CARTRIDGE	003-0-43-80-8014-2-5023015	\$ 114.00
[VENDOR] 11993 : STARNET SOLUTIONS, INC.	111417C	I17-011826	POSTED	17-006810	11/30/2017	1	Solution: Rubrick Installation: Business Hours up to 2 days On-Site Terms: Full payment due NET 30 upon completion of installation (on-site day) by company check. Unpaid balances past 30 days will be assessed finance charges of 1.25% per month. Customer is responsible for all fees if unpaid invoices are sent to Collections Quote is valid for 30 days Previous Quote Number: Q092917C related to cancelled PO 17-006557 Price reduced. New Quote# Q101217C	003-0-43-80-8015-2-5023044	\$ 599.50
[VENDOR] 1029 : UNITED ELECTRIC	103961972,103960266	I17-012099	POSTED	17-006430	11/30/2017	1	ELECTRICAL END CAPS FOR FLOURESCENT LIGHTING THROUGHOUT CITY HALL.	003-0-43-80-8014-2-5023028	\$ 9.56
	103914436,103734454	I17-012100	POSTED	17-006630	11/30/2017	1	KLEIN J2000-28 DIAGONAL CUTTING PLIERS	003-0-43-80-8014-2-5023029	\$ 1.11
	103914436,103734454	I17-012100	POSTED	17-006630	11/30/2017	2	KLEIN 8-1/4 CUT/CRIMP TOOL	003-0-43-80-8014-2-5023029	\$ 0.61
	103914436,103734454	I17-012100	POSTED	17-006630	11/30/2017	3	KLEIN CUSHION GRIP SCREW DRIVER	003-0-43-80-8014-2-5023029	\$ 0.32
	103914436,103734454	I17-012100	POSTED	17-006630	11/30/2017	4	IDEAL 7 IN 1 TWIST A NUT SCREWDRIVER	003-0-43-80-8014-2-5023029	\$ 0.39
	103914436,103734454	I17-012100	POSTED	17-006630	11/30/2017	5	KLEIN J203-8 JOURNEYMAN LONG NOSE PLIERS, HD SIDE CUTTERS	003-0-43-80-8014-2-5023029	\$ 1.04
	103914436,103734454	I17-012100	POSTED	17-006630	11/30/2017	6	KLEIN CUSHION GRIP SCREW DRIVER	003-0-43-80-8014-2-5023029	\$ 0.24
	103914436,003,004	I17-012119	POSTED	17-006630	11/30/2017	1	KLEIN UNIVERSAL COMBINATION PLIERS	003-0-43-80-8014-2-5023029	\$ 1.06
	103914436,003,004	I17-012119	POSTED	17-006630	11/30/2017	2	CHANGE ORDER NEEDED IN THE AMOUNT OF \$31.69 BECAUSE ITEM #1 KLEIN UNIVERSAL COMBINATION PLIERS ARE DISCONTINUED AND REPLACED WITH #KLE12098EIH8 FOR \$67.00, A \$31.69 INCREASE.	003-0-43-80-8014-2-5023029	\$ 0.97
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1389299,1389453	I17-011830	POSTED	17-003538	11/30/2017	1	OPEN PURCHASE ORDER FOR MISC PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006	\$ 206.10
	1389409	I17-011831	POSTED	17-005745	11/30/2017	1	NEW RETURN AIR GRILLES & SEAT BOXES FOR BATHROOM FAUCETS IN CITY HALL.	003-0-43-80-8014-2-5023018	\$ 3.26
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 35,324.95	
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND									
[VENDOR] 10074 : BENECARD SERVICES INC	11/03/2017	I17-011130	PEND		11/28/2017	51		004-1-14-70-7001-0-5023047	\$ 157.27
	11/03/2017	I17-011130	PEND		11/28/2017	52		004-1-14-70-7002-0-5023047	\$ 254.29
	11/03/2017	I17-011130	PEND		11/28/2017	53		004-1-14-70-7003-0-5023047	\$ 38.84
	11/03/2017	I17-011130	PEND		11/28/2017	54		004-1-14-70-7004-0-5023047	\$ 237.58
	11/03/2017	I17-011130	PEND		11/28/2017	55		004-1-14-70-7006-0-5023047	\$ 187.93
	11/03/2017	I17-011130	PEND		11/28/2017	56		004-1-14-70-7007-0-5023047	\$ 301.51

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[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18574	I17-011957	POSTED	17-006597	11/30/2017	1	LEGAL SIZED PERFORATED UTILITY BILL PAPER	004-0-65-70-7006-2-5023070	\$ 577.50
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5013516	I17-011963	POSTED	17-007013	11/30/2017	1	HIGH YIELD TONER FOR XEROX PRINTER P3610/WC3615 BLACK CARTRIDGE	004-0-65-70-7002-2-5023015	\$ 28.50
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,783.42	
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND									
[VENDOR] 10074 : BENECARD SERVICES INC	11/03/2017	I17-011130	PEND		11/28/2017	57	November 2017	005-0-00-75-7543-2-5720534	\$ 633.29
	11/03/2017	I17-011130	PEND		11/28/2017	58	November 2017	005-0-00-75-7543-2-5721471	\$ 263.10
	11/03/2017	I17-011130	PEND		11/28/2017	59	November 2017	005-0-00-75-7725-2-5730195	\$ 112.76
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,009.15	
[FUND] 011 : TRUST FUND									
[VENDOR] 10074 : BENECARD SERVICES INC	11/03/2017	I17-011130	PEND		11/28/2017	60	November 2017	011-0-00-00-0000-2-5625701	\$ 292.89
[VENDOR] 4526 : FRED BIANCO AUTO BODY	#860	I17-012153	POSTED	17-005917	11/30/2017	1	SELF-INSURANCE REPAIRS TO POLICE BLACK DODGE CHARGER TAG#ZKP20K: REPLACE RT ENERGY ABSORBER PIN REPLACE A/M BUMPER COVER W/O DUAL EXHAUST REPLACE FLEX AGENT ALL PARTS,PAINT AND LABOR	011-0-00-00-0000-2-5620301	\$ 664.12
	#860	I17-012153	POSTED	17-005917	11/30/2017	2	CHANGE ORDER TO ORIGINAL PO#17-005917. WHEN DOING THE REPAIRS IT WAS DISCOVERED THAT THE FRAME UNDER THE REAR BUMPER IS DAMAGED AND IS IN NEED OF REPAIR. THIS WILL COMPLETE THE REPAIR	011-0-00-00-0000-2-5620301	\$ 430.80
[FUND] Total : 011 : TRUST FUND								\$ 1,387.81	
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT									
[VENDOR] 10885 : ENVIRONMENTAL TESTING CONSULTANTS LLC	38655	I17-012093	POSTED	17-007258	11/30/2017	1	Final lead clearance conducted on Oct. 4, 2017 \$240.00	019-0-00-00-0000-2-5670400	\$ 240.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								\$ 240.00	
[FUND] 021 : GENERAL CAPITAL FUND									
[VENDOR] 267 : EUROFINS QC, INC.	1902489	I17-012062	POSTED	17-001747	11/30/2017	1	AMENDING RESOLUTION NO. 2017-19 2017 LANDFILL MW & METHANE TESTING	021-0-00-00-0000-2-5510411	\$ 1,007.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 1,007.00	
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND									
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0004285867	I17-012092	POSTED	17-000075	11/30/2017	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/17-12/31/17 FOR AN AMOUNT NOT TO EXCEED \$100,000.00.	022-0-00-00-0000-2-7511600	\$ 9,139.14
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 9,139.14	
[FUND] 025 : GRANT FUND									
[VENDOR] 10074 : BENECARD SERVICES INC	11/03/2017	I17-011130	PEND		11/28/2017	61	November 2017	025-0-00-50-5001-2-6145147	\$ 1,063.93

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11/03/2017	I17-011130	PEND		11/28/2017	61	November 2017	025-0-00-50-5001-2-6145201	\$ 588.77
[VENDOR] 1081 : CUMBERLAND COUNTY IMPROV. AUTH.	00449170	I17-011953	POSTED	17-007046	11/30/2017	1	2.54 TONS OF AUTO TIRES DISPOSED OF ON 10/20/17 FROM VINELAND RESIDENTS 1ST, 2ND, 3RD WEEK TIRE PICKUP.	025-0-00-50-5001-2-6230414	\$ 571.50
[VENDOR] 9261 : MCMAHAN	10/4-26/17	I17-012096	POSTED	17-006458	11/30/2017	1	CONSULTANT SERVICES FOR 2017-2018 VINELAND MUNICIPAL ALLIANCE PROGRAM (MINUS JULY AND AUGUST 2017 INVOICES), as per Resolution 2017-362	025-0-00-50-5001-2-6352000	\$ 887.50
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5013515	I17-011962	POSTED	17-007069	11/30/2017	1	In Cartridge for HP Color Laser #CF360A	025-0-00-50-5001-2-6145115	\$ 132.00
[VENDOR] 1783 : XEROX CORPORATION	090921372,090994244	I17-012109	POSTED	17-001111	11/30/2017	1	60 Mo. Term FMV Operating Lease Description: QTY 1 - XC70 with C60/70 BR Booklet Maker 1 Line Fax Kit Post Script Int. Svr. Scan to Desktop Pro25 \$313.45/mo. Includes trade of s/n RFX014651 SERIAL #E2B662091	025-0-00-50-5001-2-6145117	\$ 313.45
	090921372,090994244	I17-012109	POSTED	17-001111	11/30/2017	2	60 Mo. Term FMV Operating Lease Description: QTY 1-C70OFCSRV (Integrated Color Server) Analyst Services, Customer Education, \$84.54/mo	025-0-00-50-5001-2-6145117	\$ 84.65
	090921372,090994244	I17-012109	POSTED	17-001111	11/30/2017	3	**XC70 CPC B/W Impressions @ \$.0060 each	025-0-00-50-5001-2-6145117	\$ 12.60
	090921372,090994244	I17-012109	POSTED	17-001111	11/30/2017	4	**XC70 CPC Color Impressions @ \$.039 each State of New Jersey Contract G2075 Xerox Award 40469 60 Mo. Term Operating Lease	025-0-00-50-5001-2-6145117	\$ 35.10
	091194931	I17-012110	POSTED	17-001111	11/30/2017	1	60 Mo. Term FMV Operating Lease Description: QTY 1 - XC70 with C60/70 BR Booklet Maker 1 Line Fax Kit Post Script Int. Svr. Scan to Desktop Pro25 \$313.45/mo. Includes trade of s/n RFX014651 SERIAL #E2B662091	025-0-00-50-5001-2-6145117	\$ 313.45
	091194931	I17-012110	POSTED	17-001111	11/30/2017	2	**XC70 CPC B/W Impressions @ \$.0060 each	025-0-00-50-5001-2-6145117	\$ 27.75
	091194931	I17-012110	POSTED	17-001111	11/30/2017	3	**XC70 CPC Color Impressions @ \$.039 each State of New Jersey Contract G2075 Xerox Award 40469 60 Mo. Term Operating Lease	025-0-00-50-5001-2-6145117	\$ 66.34
[FUND] Total : 025 : GRANT FUND								\$ 4,097.04	
[FUND] 101 : CURRENT FUND - RESERVE									
[VENDOR] 11993 : STARNET SOLUTIONS, INC.	010317CV-A	I17-011827	POSTED	16-008111	11/30/2017	1	Installation, setup and configuration with hands on knowledge transfer, including assistance as needed with virtual environment, SAN and firewall. (10 business days) Q121216Va	101-0-12-11-1104-0-5023044	\$ 6,300.00
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 6,300.00	
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE									
[VENDOR] 11993 : STARNET SOLUTIONS, INC.	010317CV-A	I17-011827	POSTED	16-008111	11/30/2017	1	Installation, setup and configuration with hands on knowledge transfer, including assistance as needed with virtual environment, SAN and firewall. (10 business days) Q121216Va	102-0-54-90-9008-2-5023016	\$ 1,400.00
	010317CV-A	I17-011827	POSTED	16-008111	11/30/2017	1	Installation, setup and configuration with hands on knowledge transfer, including	102-0-54-90-9008-2-5023044	\$ 6,300.00

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							assistance as needed with virtual environment, SAN and firewall. (10 business days) Q121216Va	\$	7,700.00
GRAND TOTAL :								\$	493,737.55

**City of Vineland
Open Item Listing**

Run Date: 11/14/2017 User: parieck

Status: POSTED Due Date: 11/14/2017
Bank Account: Susquehanna-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] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	October, 2017-wire	I17-009974		11/14/2017	1		001-1-14-10-1001-0-5023047 \$	1,104.90
	October, 2017-wire	I17-009974		11/14/2017	2		001-1-14-10-2001-0-5023047 \$	4,069.47
	October, 2017-wire	I17-009974		11/14/2017	3		001-1-14-11-1101-0-5023047 \$	4,993.54
	October, 2017-wire	I17-009974		11/14/2017	4		001-1-14-11-1102-0-5023047 \$	3,431.84
	October, 2017-wire	I17-009974		11/14/2017	5		001-1-14-11-1103-0-5023047 \$	2,484.41
	October, 2017-wire	I17-009974		11/14/2017	6		001-1-14-11-1104-0-5023047 \$	2,213.95
	October, 2017-wire	I17-009974		11/14/2017	7		001-1-14-11-1105-0-5023047 \$	1,915.91
	October, 2017-wire	I17-009974		11/14/2017	8		001-1-14-12-1202-0-5023047 \$	9,123.45
	October, 2017-wire	I17-009974		11/14/2017	9		001-1-14-12-1204-0-5023047 \$	6,039.09
	October, 2017-wire	I17-009974		11/14/2017	10	October 2017	001-1-14-12-1205-0-5023047 \$	5,881.47
	October, 2017-wire	I17-009974		11/14/2017	11		001-1-14-16-1601-0-5023047 \$	799.96
	October, 2017-wire	I17-009974		11/14/2017	12		001-1-14-16-1602-0-5023047 \$	4,463.78
	October, 2017-wire	I17-009974		11/14/2017	13		001-1-14-16-1604-0-5023047 \$	4,631.77
	October, 2017-wire	I17-009974		11/14/2017	14		001-1-14-16-1605-0-5023047 \$	789.96
	October, 2017-wire	I17-009974		11/14/2017	15		001-1-14-24-2402-0-5023047 \$	36,885.45
	October, 2017-wire	I17-009974		11/14/2017	16		001-1-14-24-2403-0-5023047 \$	5,933.74
	October, 2017-wire	I17-009974		11/14/2017	17	October 2017	001-1-14-25-2502-0-5023047 \$	202,443.83
	October, 2017-wire	I17-009974		11/14/2017	18		001-1-14-25-2504-0-5023047 \$	3,031.85
	October, 2017-wire	I17-009974		11/14/2017	19		001-1-14-27-2701-0-5023047 \$	7,488.24
	October, 2017-wire	I17-009974		11/14/2017	20		001-1-14-28-2801-0-5023047 \$	1,599.92
	October, 2017-wire	I17-009974		11/14/2017	21		001-1-14-29-2901-0-5023047 \$	639.97
	October, 2017-wire	I17-009974		11/14/2017	22		001-1-14-30-3002-0-5023047 \$	19,136.95
	October, 2017-wire	I17-009974		11/14/2017	23		001-1-14-30-3003-0-5023047 \$	3,785.68
	October, 2017-wire	I17-009974		11/14/2017	24	October 2017	001-1-14-30-3006-0-5023047 \$	48,678.76
	October, 2017-wire	I17-009974		11/14/2017	25		001-1-14-30-3008-0-5023047 \$	8,409.93
	October, 2017-wire	I17-009974		11/14/2017	26		001-1-14-30-3009-0-5023047 \$	6,573.83
	October, 2017-wire	I17-009974		11/14/2017	27		001-1-14-30-3010-0-5023047 \$	9,818.70
	October, 2017-wire	I17-009974		11/14/2017	28		001-1-14-30-3101-0-5023047 \$	9,330.96
	October, 2017-wire	I17-009974		11/14/2017	29		001-1-14-35-3501-0-5023047 \$	4,463.78
	October, 2017-wire	I17-009974		11/14/2017	30		001-1-14-35-3502-0-5023047 \$	20,876.56
	October, 2017-wire	I17-009974		11/14/2017	31	October 2017	001-1-14-35-3503-0-5023047 \$	54,043.52
	October, 2017-wire	I17-009974		11/14/2017	32		001-1-14-35-3504-0-5023047 \$	223.18
	October, 2017-wire	I17-009974		11/14/2017	33		001-1-14-45-4501-0-5023047 \$	26,732.17
[FUND] Total : 001 : CURRENT FUND								\$ 521,650.32
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	October, 2017-wire	I17-009974		11/14/2017	34	October 2017	002-1-14-90-9001-0-5023047 \$	28,251.67
	October, 2017-wire	I17-009974		11/14/2017	35	October 2017	002-1-14-90-9003-0-5023047 \$	78,681.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	October, 2017-wire	I17-009974		11/14/2017	36		002-1-14-90-9004-0-5023047 \$	7,882.81
	October, 2017-wire	I17-009974		11/14/2017	37		002-1-14-90-9005-0-5023047 \$	2,046.70
	October, 2017-wire	I17-009974		11/14/2017	38		002-1-14-90-9006-0-5023047 \$	5,154.52
	October, 2017-wire	I17-009974		11/14/2017	39	October 2017	002-1-14-90-9007-0-5023047 \$	25,303.48
	October, 2017-wire	I17-009974		11/14/2017	40		002-1-14-90-9008-0-5023047 \$	2,931.13
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	150,252.16
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	October, 2017-wire	I17-009974		11/14/2017	41		003-1-14-80-8002-0-5023047 \$	6,695.67
	October, 2017-wire	I17-009974		11/14/2017	42		003-1-14-80-8004-0-5023047 \$	6,642.40
	October, 2017-wire	I17-009974		11/14/2017	43	October 2017	003-1-14-80-8006-0-5023047 \$	12,423.39
	October, 2017-wire	I17-009974		11/14/2017	44		003-1-14-80-8010-0-5023047 \$	2,793.67
	October, 2017-wire	I17-009974		11/14/2017	45		003-1-14-80-8011-0-5023047 \$	5,044.55
	October, 2017-wire	I17-009974		11/14/2017	46		003-1-14-80-8012-0-5023047 \$	1,059.15
	October, 2017-wire	I17-009974		11/14/2017	47	October 2017	003-1-14-80-8014-0-5023047 \$	10,452.53
	October, 2017-wire	I17-009974		11/14/2017	48		003-1-14-80-8015-0-5023047 \$	270.80
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	45,382.16
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	October, 2017-wire	I17-009974		11/14/2017	49		004-1-14-70-7001-0-5023047 \$	331.74
	October, 2017-wire	I17-009974		11/14/2017	50	October 2017	004-1-14-70-7002-0-5023047 \$	864.95
	October, 2017-wire	I17-009974		11/14/2017	51		004-1-14-70-7003-0-5023047 \$	116.17
	October, 2017-wire	I17-009974		11/14/2017	52	October 2017	004-1-14-70-7004-0-5023047 \$	1,599.92
	October, 2017-wire	I17-009974		11/14/2017	53		004-1-14-70-7006-0-5023047 \$	557.97
	October, 2017-wire	I17-009974		11/14/2017	54		004-1-14-70-7007-0-5023047 \$	799.96
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	4,270.71
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	October, 2017-wire	I17-009974		11/14/2017	55	October 2017	005-0-00-75-7542-2-5721471 \$	1,183.14
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	1,183.14
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	October, 2017-wire	I17-009974		11/14/2017	56	October 2017	018-0-00-00-0000-2-5660300 \$	239.99
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	239.99
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	October, 2017-wire	I17-009974		11/14/2017	57	October 2017	019-0-00-00-0000-2-5670401 \$	399.98
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT							\$	399.98
[FUND] 025 : GRANT FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	October, 2017-wire	I17-009974		11/14/2017	58	October 2017	025-0-00-50-5001-2-6145147 \$	3,031.85
	October, 2017-wire	I17-009974		11/14/2017	58	October 2017	025-0-00-50-5001-2-6145201 \$	1,431.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 025 : GRANT FUND							\$	4,463.78
GRAND TOTAL :							\$	727,842.24

**City of Vineland
Open Item Listing**

Run Date: 11/14/2017 User: parieck

Status: POSTED Due Date: 11/14/2017
Bank Account: Susquehanna-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	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-00-0000-0-5023047 \$	319.79
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-10-1001-0-5023047 \$	51.72
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-10-2001-0-5023047 \$	194.82
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-11-1101-0-5023047 \$	242.80
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-11-1102-0-5023047 \$	170.67
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-11-1103-0-5023047 \$	117.74
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-11-1104-0-5023047 \$	112.57
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-11-1105-0-5023047 \$	81.68
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-12-1202-0-5023047 \$	443.22
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-12-1204-0-5023047 \$	297.26
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-12-1205-0-5023047 \$	266.51
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-14-1401-0-5023047 \$	32.37
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-16-1601-0-5023047 \$	129.26
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-16-1602-0-5023047 \$	223.56
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-16-1604-0-5023047 \$	248.00
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-16-1605-0-5023047 \$	39.59
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-24-2402-0-5023047 \$	1,593.60
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-24-2403-0-5023047 \$	283.43
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-25-2502-0-5023047 \$	11,369.43
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-25-2504-0-5023047 \$	143.98
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-27-2701-0-5023047 \$	400.43
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-28-2801-0-5023047 \$	73.93
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-29-2901-0-5023047 \$	29.57
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-30-3002-0-5023047 \$	895.73
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-30-3003-0-5023047 \$	181.92
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-30-3005-0-5023047 \$	32.73
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-30-3006-0-5023047 \$	2,276.90
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-30-3008-0-5023047 \$	401.69
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-30-3009-0-5023047 \$	343.51
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-30-3010-0-5023047 \$	459.15
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-30-3101-0-5023047 \$	454.20
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-35-3501-0-5023047 \$	223.81
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-35-3502-0-5023047 \$	1,023.55
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-35-3503-0-5023047 \$	2,440.63
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-35-3504-0-5023047 \$	11.93
	November, 2017	117-011692	17-007322	11/14/2017	1	November 2017 Invoice	001-1-14-45-4501-0-5023047 \$	1,293.49
[FUND] Total : 001 : CURRENT FUND							\$	26,915.06

[FUND] 002 : ELECTRIC UTILITY OPERATING FUND

**City of Vineland
Open Item Listing**

Run Date: 11/15/2017 User: parieck

Status: POSTED Due Date: 11/15/2017
Bank Account: Susquehanna-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] 390 : AUTOMOTIVE PARTS CO OF SJ	88907	I17-011695	17-006884	11/15/2017	1	CARLYLE BOOSTER PACK 12V/24V FOR VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023029 \$	349.99
	88907	I17-011695	17-006884	11/15/2017	2	CARLYLE BOOSTER PACK 12V FOR VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023029 \$	279.99
	87836	I17-011697	17-006605	11/15/2017	1	PO to purchase automotive and station supplies	001-0-16-30-3010-0-5023001 \$	93.23
	88755-88975	I17-011698	17-006149	11/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	29.73
	88755-88975	I17-011698	17-006149	11/15/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	29.74
	86913	I17-011699	17-006012	11/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	21.70
	87747-88603	I17-011701	17-004167	11/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	137.08
	87747-88603	I17-011701	17-004167	11/15/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	137.08
	87162-88022	I17-011702	17-001283	11/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	565.64
	87769	I17-011703	17-000507	11/15/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	16.22
	86169	I17-011704	17-000096	11/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	59.19
[VENDOR] 8312 : COMCAST	10/25/17-11/25/17	I17-011718	17-000331	11/15/2017	1	OPEN PURCHASE ORDER / MONTHLY CHARGE FOR SPC VIDEO ACCT AT THE POLICE ACADEMY	001-0-15-25-2502-0-5023044 \$	19.93
	10/30/17-11/29/17	I17-011720	17-003843	11/15/2017	1	Encumbrance of required funds for Xfinity TV City Hall Acct#: 8499 05 056 0107811	001-1-21-11-1101-0-5023008 \$	17.12
	10/30/17-11/29/17A	I17-011721	17-007133	11/15/2017	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station #3 Acct #8499 05 056 0059384 Service for 2 months	001-1-21-35-3503-0-5023011 \$	4.95
	10/17/17-11/16/17	I17-011722	17-006935	11/15/2017	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ . Internet Starter Pkg - Business Internet (69.95) . Equipment Fee (14.95) . Voice Line - Business Voice (39.95) Acct #8499 05 056 0429629 Term: 10/17/17 - 11/16/17	001-0-15-24-2402-0-5023018 \$	136.23
	10/17/17-11/16/17A	I17-011723	17-006921	11/15/2017	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Static IP - 1 - (\$4.95) Acct #8499 05 056 0204964 Term: 10/17/17 - 11/16/17	001-1-21-35-3503-0-5023011 \$	4.95
	10/12/17-11/11/17	I17-011724	17-006848	11/15/2017	1	Comcast High-Speed Internet 111 N 6th St.	001-1-21-25-2502-0-5023011 \$	149.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						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: 10/12/17 - 11/11/17		
	10/24/17-11/23/17A	117-011725	17-007088	11/15/2017	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) Acct #8499 05 056 0214047 Service for 2 months	001-1-21-25-2502-0-5023011	\$ 41.40
	10/25/17-11/24/17	117-011726	17-007087	11/15/2017	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rear Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0422624 Service for 2 months	001-1-21-25-2502-0-5023011	\$ 75.38
	10/29/17-11/28/17	117-011727	17-007254	11/15/2017	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station #2 Acct #8499 05 056 0120857 Service for 2 months	001-1-21-36-3503-0-5023011	\$ 4.95
	10/22/17-11/21/17	117-011728	17-007123	11/15/2017	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term:2 MTHS 10/22/17 - 12/21/17	001-1-21-25-2502-0-5023011	\$ 4.95
[VENDOR] 2139 : CUMBERLAND COUNTY TREASURER	2017 Primary Elect.	117-011717	17-007260	11/15/2017	1	INVOICE - 2017 PRIMARY ELECTION ALL PRINTING OF BALLOTS: \$35,240.52 SHARED MUNICIPAL COSTS (PRICE/QUANTITY): \$1,039.34 TOTAL: \$36,279.86	001-0-12-10-2003-0-5023038	\$ 36,279.86
[VENDOR] 6279 : SMITH	7176	117-011693	17-007176	11/15/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 10/30/17 - 10/31/17	001-0-15-27-2701-0-5023044	\$ 380.00
	7177	117-011694	17-007177	11/15/2017	1	SPANISH LANGUAGE SERVICES SERVICE DATE 11/1/17	001-0-15-27-2701-0-5023044	\$ 180.00
[FUND] Total : 001 : CURRENT FUND								\$ 39,019.16
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	87417-89691	117-011700	17-005052	11/15/2017	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS.	002-0-54-90-9003-2-7023390	\$ 264.36
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11649734	117-011705	17-002968	11/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 89.76
	11595925	117-011706	17-002968	11/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 26.18
	11411015,11411700	117-011707	17-000258	11/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-7023318	\$ 1,270.13
	11669282,11682213	117-011708	17-002677	11/15/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018	\$ 41.30
	11669282,11682213	117-011708	17-002677	11/15/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371	\$ 41.30
	11669282,11682213	117-011708	17-002677	11/15/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380	\$ 41.30
	11669282,11682213	117-011708	17-002677	11/15/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381	\$ 41.30
	11669282,11682213	117-011708	17-002677	11/15/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384	\$ 41.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11673565,11685303	117-011709	17-002677	11/15/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018	\$ 10.04
	11673565,11685303	117-011709	17-002677	11/15/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371	\$ 10.04
	11673565,11685303	117-011709	17-002677	11/15/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380	\$ 10.04
	11673565,11685303	117-011709	17-002677	11/15/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381	\$ 10.04
	11673565,11685303	117-011709	17-002677	11/15/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384	\$ 10.04
	11593359,11596960	117-011710	17-002677	11/15/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018	\$ 10.23
	11593359,11596960	117-011710	17-002677	11/15/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371	\$ 10.24
	11593359,11596960	117-011710	17-002677	11/15/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380	\$ 10.24
	11593359,11596960	117-011710	17-002677	11/15/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381	\$ 10.24
	11593359,11596960	117-011710	17-002677	11/15/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384	\$ 10.24
	11493846	117-011711	17-006566	11/15/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371	\$ 235.01
	11493846	117-011711	17-006566	11/15/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023372	\$ 235.01
	11675361,11682140	117-011712	17-000623	11/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS - MAIN PLANT	002-0-54-90-9001-2-7023318	\$ 69.26
	11688439,11693859	117-011713	17-000623	11/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS - MAIN PLANT	002-0-54-90-9001-2-7023318	\$ 128.91
	11694550	117-011714	17-000623	11/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS - MAIN PLANT	002-0-54-90-9001-2-7023318	\$ 26.38
[VENDOR] 8312 : COMCAST	10/24/17-11/23/17	117-011719	17-000072	11/15/2017	1	WIFI INTERNET AND TELEPHONE SERVICE FOR 12 MONTHS AT CLAYVILLE UNIT #1 LOCATED AT 4087 S. LINCOLN AVE VINELAND, NJ 08360	002-0-54-90-9001-2-5023038	\$ 179.14
[VENDOR] 6491 : ERMCO	001912576,001912577	117-011690	17-004863	11/15/2017	1	50 KVA; 2400/4160Y X 7200/12470Y TO 120/240 VOLT. SINGLE PHASE, DUAL VOLTAGE POLE TYPE TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II MINERAL OIL. ERMCO ORDER #435164-20 PURPOSE: INVENTORY ITEM #: 2D	002-0-55-90-9003-2-9022000	\$ 15,990.00
	001912576,001912577	117-011690	17-004863	11/15/2017	2	100 KVA; 2400/4160Y X 7200/12470Y TO 120/240 VOLT. SINGLE PHASE, DUAL VOLTAGE POLE TYPE TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II MINERAL OIL. ERMCO ORDER #435164-22 PURPOSE: INVENTORY ITEM #: 2F	002-0-55-90-9003-2-9022000	\$ 9,024.00
	001912576,001912577	117-011690	17-004863	11/15/2017	3	300 KVA; 12470 GRDY/7200 TO 208Y/120 VOLT. THREE PHASE PAD-MOUNTED TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II MINERAL OIL. ERMCO ORDER #434204-04 PURPOSE: LANDIS SQUARE ITEM #: 4D ESCALATION CHARGES ARE APPLIED DURING THE QUARTER THE ORDER IS PLACED. THE ABOVE COSTS ARE FOR	002-0-55-90-9003-2-9022000	\$ 16,192.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ORDERS PLACED DURING THE 3RD QUARTER (PERIOD 07/01/2017 THROUGH 09/30/2017). CONTRACT #C16-0057 RELEASE #4 E368 TOTAL PREVIOUS RELEASES: \$97,021.00 THIS RELEASE: \$41,206.00 TOTAL EXPENDITURES: \$138,227.00		
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 44,038.03
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	88305	117-011696	17-006621	11/15/2017	1	OPEN PURCHASE ORDER FOR MISC AUTO/TRUCK PARTS & SUPPLIES	003-0-43-80-8002-2-5023001	\$ 12.32
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 12.32
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 1/10/17	117-011716	17-007324	11/15/2017	1	PMA ACH Payment for week ending 11/10/2017	011-0-00-00-0000-2-5621501	\$ 209.54
	w/e 1/10/17	117-011716	17-007324	11/15/2017	1	PMA ACH Payment for week ending 11/10/2017	011-0-00-00-0000-2-5621503	\$ 620.39
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 11/7/17	117-011715	17-007327	11/15/2017	1	Check Register for 11/07/2017	011-0-00-00-0000-2-5620301	\$ 4,387.00
	w/e 11/7/17	117-011715	17-007327	11/15/2017	1	Check Register for 11/07/2017	011-0-00-00-0000-2-5621501	\$ 5,564.47
	w/e 11/7/17	117-011715	17-007327	11/15/2017	1	Check Register for 11/07/2017	011-0-00-00-0000-2-5621502	\$ 147.75
[FUND] Total : 011 : TRUST FUND								\$ 10,929.15
GRAND TOTAL :								\$ 93,998.66

City of Vineland
Open Item Listing

Run Date: 11/17/2017 User: parieck

Status: POSTED Due Date: 11/17/2017
Bank Account: Susquehanna-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] 2112 : DELTA DENTAL PLAN OF N.J. INC.	11/03/2017	I17-011144		11/17/2017	1		001-1-14-10-1001-0-5023047 \$	22.19
	11/03/2017	I17-011144		11/17/2017	2		001-1-14-10-2001-0-5023047 \$	97.74
	11/03/2017	I17-011144		11/17/2017	3		001-1-14-11-1101-0-5023047 \$	70.10
	11/03/2017	I17-011144		11/17/2017	4		001-1-14-11-1102-0-5023047 \$	77.16
	11/03/2017	I17-011144		11/17/2017	5		001-1-14-11-1103-0-5023047 \$	25.72
	11/03/2017	I17-011144		11/17/2017	6		001-1-14-11-1104-0-5023047 \$	41.15
	11/03/2017	I17-011144		11/17/2017	7		001-1-14-11-1105-0-5023047 \$	47.91
	11/03/2017	I17-011144		11/17/2017	8		001-1-14-12-1202-0-5023047 \$	271.07
	11/03/2017	I17-011144		11/17/2017	9		001-1-14-12-1204-0-5023047 \$	145.04
	11/03/2017	I17-011144		11/17/2017	10		001-1-14-12-1205-0-5023047 \$	190.33
	11/03/2017	I17-011144		11/17/2017	11		001-1-14-14-1401-0-5023047 \$	105.45
	11/03/2017	I17-011144		11/17/2017	12		001-1-14-16-1601-0-5023047 \$	38.58
	11/03/2017	I17-011144		11/17/2017	13		001-1-14-16-1602-0-5023047 \$	140.20
	11/03/2017	I17-011144		11/17/2017	14		001-1-14-16-1604-0-5023047 \$	12.86
	11/03/2017	I17-011144		11/17/2017	15		001-1-14-16-1605-0-5023047 \$	51.44
	11/03/2017	I17-011144		11/17/2017	16		001-1-14-24-2402-0-5023047 \$	860.36
	11/03/2017	I17-011144		11/17/2017	17		001-1-14-24-2403-0-5023047 \$	51.44
	11/03/2017	I17-011144		11/17/2017	18	November 2017	001-1-14-25-2502-0-5023047 \$	3,312.35
	11/03/2017	I17-011144		11/17/2017	19		001-1-14-27-2701-0-5023047 \$	51.44
	11/03/2017	I17-011144		11/17/2017	20		001-1-14-28-2801-0-5023047 \$	51.44
	11/03/2017	I17-011144		11/17/2017	21		001-1-14-29-2901-0-5023047 \$	20.58
	11/03/2017	I17-011144		11/17/2017	22		001-1-14-30-3002-0-5023047 \$	390.34
	11/03/2017	I17-011144		11/17/2017	23		001-1-14-30-3003-0-5023047 \$	102.88
	11/03/2017	I17-011144		11/17/2017	24		001-1-14-30-3005-0-5023047 \$	51.44
	11/03/2017	I17-011144		11/17/2017	25	November 2017	001-1-14-30-3006-0-5023047 \$	776.14
	11/03/2017	I17-011144		11/17/2017	26		001-1-14-30-3008-0-5023047 \$	257.20
	11/03/2017	I17-011144		11/17/2017	27		001-1-14-30-3009-0-5023047 \$	205.76
	11/03/2017	I17-011144		11/17/2017	28		001-1-14-30-3010-0-5023047 \$	51.44
	11/03/2017	I17-011144		11/17/2017	29	November 2017	001-1-14-30-3101-0-5023047 \$	154.32
	11/03/2017	I17-011144		11/17/2017	30		001-1-14-35-3501-0-5023047 \$	102.88
	11/03/2017	I17-011144		11/17/2017	31		001-1-14-35-3502-0-5023047 \$	535.03
	11/03/2017	I17-011144		11/17/2017	32		001-1-14-35-3503-0-5023047 \$	530.54
	11/03/2017	I17-011144		11/17/2017	33		001-1-14-35-3504-0-5023047 \$	2.57
	11/03/2017	I17-011144		11/17/2017	34		001-1-14-45-4501-0-5023047 \$	493.22
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	11/03/2017	I17-011145		11/17/2017	1		001-1-14-10-2001-0-5023047 \$	96.33
	11/03/2017	I17-011145		11/17/2017	2		001-1-14-11-1101-0-5023047 \$	74.10
	11/03/2017	I17-011145		11/17/2017	3		001-1-14-11-1102-0-5023047 \$	24.70
	11/03/2017	I17-011145		11/17/2017	4		001-1-14-11-1103-0-5023047 \$	24.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11/03/2017	I17-011145		11/17/2017	5		001-1-14-11-1104-0-5023047	\$ 79.04
	11/03/2017	I17-011145		11/17/2017	6		001-1-14-11-1105-0-5023047	\$ 24.70
	11/03/2017	I17-011145		11/17/2017	7	November 2017	001-1-14-12-1202-0-5023047	\$ 74.10
	11/03/2017	I17-011145		11/17/2017	8		001-1-14-12-1204-0-5023047	\$ 46.93
	11/03/2017	I17-011145		11/17/2017	9		001-1-14-12-1205-0-5023047	\$ 59.28
	11/03/2017	I17-011145		11/17/2017	10		001-1-14-16-1601-0-5023047	\$ 24.70
	11/03/2017	I17-011145		11/17/2017	11		001-1-14-16-1602-0-5023047	\$ 49.40
	11/03/2017	I17-011145		11/17/2017	12		001-1-14-16-1604-0-5023047	\$ 172.90
	11/03/2017	I17-011145		11/17/2017	13		001-1-14-24-2402-0-5023047	\$ 247.00
	11/03/2017	I17-011145		11/17/2017	14		001-1-14-24-2403-0-5023047	\$ 148.20
	11/03/2017	I17-011145		11/17/2017	15	November 2017	001-1-14-25-2502-0-5023047	\$ 3,211.00
	11/03/2017	I17-011145		11/17/2017	16		001-1-14-25-2504-0-5023047	\$ 98.80
	11/03/2017	I17-011145		11/17/2017	17		001-1-14-27-2701-0-5023047	\$ 197.60
	11/03/2017	I17-011145		11/17/2017	18		001-1-14-30-3002-0-5023047	\$ 148.20
	11/03/2017	I17-011145		11/17/2017	19		001-1-14-30-3003-0-5023047	\$ 49.40
	11/03/2017	I17-011145		11/17/2017	20	November 2017	001-1-14-30-3006-0-5023047	\$ 889.20
	11/03/2017	I17-011145		11/17/2017	21		001-1-14-30-3008-0-5023047	\$ 98.80
	11/03/2017	I17-011145		11/17/2017	22		001-1-14-30-3009-0-5023047	\$ 49.40
	11/03/2017	I17-011145		11/17/2017	23		001-1-14-30-3010-0-5023047	\$ 261.82
	11/03/2017	I17-011145		11/17/2017	24		001-1-14-30-3101-0-5023047	\$ 222.30
	11/03/2017	I17-011145		11/17/2017	25	November 2017	001-1-14-35-3502-0-5023047	\$ 444.60
	11/03/2017	I17-011145		11/17/2017	26		001-1-14-35-3503-0-5023047	\$ 938.60
	11/03/2017	I17-011145		11/17/2017	27	November 2017	001-1-14-35-3504-0-5023047	\$ 24.70
	11/03/2017	I17-011145		11/17/2017	28		001-1-14-45-4501-0-5023047	\$ 396.20
[VENDOR] 10377 : RICOH USA INC	99617892	I17-011802	17-005125	11/17/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVER 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2017 STATE CONTRACT#: A-82709 COPIER LEASE EXPIRES 9/2018	001-0-12-11-1101-0-5023015	\$ 120.26
	99600124	I17-011803	17-006129	11/17/2017	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3354SP-(New Installation) ID # 13396314 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709 . Senlor Center	001-0-16-30-3001-0-5023015	\$ 124.32
	99628389	I17-011805	17-004415	11/17/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP; ID # 13347639 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRED: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS OF MAY, JUNE, JULY, AUGUST, SEPTEMBER,	001-0-12-10-2001-0-5023015	\$ 163.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						OCTOBER, NOVEMBER, DECEMBER 2017		
	99450461	117-011811	17-000905	11/17/2017	1	"NEW" MACHINE FOR ID UNIT RICOH MPC3505G COPIER/PRINTER/SCANNER 48 MONTH LEASE: \$325.76 PER MONTH * INCLUDES 7500 BLACK/WHITE COPIES PER MONTH & 3750 COLOR COPIES PER MONTH * OVERAGE - BAW .0081. COLOR .05 (((OPEN PURCHASE ORDER FOR 6 MONTHS - JANUARY - JUNE))) TCC#3610434	001-0-15-25-2502-0-5023015 \$	325.76
	99491948,99664163	117-011812	17-005909	11/17/2017	1	OPEN PURCHASE ORDER / AUGUST - DECEMBER 2017 ** RECORDS & FRONT DESK #MP6002SP ** DETECTIVE BUREAU #MP2554SP ** DISPATCH #MPC2503 COLOR **** \$962.77 PER MONTH (INCLUDES: 67,000 W/B COPIES PER MONTH, 1,750 COLOR COPIES PER MONTH, INSTALLATION & TRAINING)	001-0-15-25-2502-0-5023015 \$	1,925.54
	99535163,99678962	117-011813	17-006963	11/17/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: OCTOBER, NOVEMBER, DECEMBER 2017) STATE CONTRACT A-82709	001-0-17-35-3501-0-5023015 \$	192.41
	99535163,99678962	117-011813	17-006963	11/17/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: OCTOBER, NOVEMBER, DECEMBER 2017) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015 \$	144.32
	99535163,99678962	117-011813	17-006963	11/17/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: OCTOBER, NOVEMBER, DECEMBER 2017) STATE CONTRACT A-82709	001-0-29-35-3503-1-5023015 \$	144.31
	99460213,99637797	117-011814	17-006901	11/17/2017	1	Ricoh Aficio Digital Copier - Lease/Rental. Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 7 thru 12 month rental agreement	001-0-12-11-1104-0-5023017 \$	111.89
	99480222,99628399	117-011816	17-006932	11/17/2017	1	Monthly Rental/Lease for Ricoh Copier -	001-0-17-35-3502-0-5023044 \$	248.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Model MP3353SP. Continuation of 48 Month Copier Agreement 7,500 Copies per Month. State Contract A-82709		
	99480222,99628399	117-011816	17-006932	11/17/2017	2	Monthly Rental/Lease for Internal Finisher	001-0-17-35-3502-0-5023044	\$ 24.90
	99354230 99496423	117-011817	17-006937	11/17/2017	1	Ricoh copier/lease 3 months ID#13637484 State Contract A-82709	001-0-15-28-2801-0-5023015	\$ 356.14
	99664166	117-011818	17-006937	11/17/2017	1	Ricoh copier/lease 3 months ID#13637484 State Contract A-82709	001-0-15-28-2801-0-5023015	\$ 178.07
	99580618	117-011820	17-007253	11/17/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 3 MONTH RENTAL - OCTOBER, NOVEMBER, DECEMBER 2017	001-0-15-24-2402-0-5023015	\$ 66.85
	99555876	117-011821	17-006975	11/17/2017	1	Contract A 82709, 4 month copier rental Model: MP2554SP;ID#13702688	001-0-12-14-1401-0-5023017	\$ 80.92
	99617896	117-011822	17-007299	11/17/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD OCTOBER, NOVEMBER, DECEMBER 2017 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2405-0-5023015	\$ 66.85
	99709709	117-011823	17-005033	11/17/2017	1	MONTHLY LEASE FOR COPIER MODEL MP500SP SERIAL #C82016153, 4TH FLOOR ENGINEERING	001-0-12-30-3002-0-5023015	\$ 130.86
	99709709	117-011823	17-005033	11/17/2017	1	MONTHLY LEASE FOR COPIER MODEL MP500SP SERIAL #C82016153, 4TH FLOOR ENGINEERING	001-0-13-30-3003-0-5023015	\$ 87.21
[VENDOR] 1100 : THE DAILY JOURNAL	5994419	117-011804		11/17/2017	1	Ads 9/17	001-0-12-10-2002-0-5023046	\$ 401.03
	5994419	117-011804		11/17/2017	2	Ads 9/17	001-0-13-16-1605-0-5023046	\$ 34.40
	10/17	117-011824	17-000238	11/17/2017	1	NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044	\$ 16.54
[FUND] Total : 001 : CURRENT FUND							\$	22,458.78
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	11/03/2017	117-011144		11/17/2017	35		002-1-14-90-9001-0-5023047	\$ 874.48
	11/03/2017	117-011144		11/17/2017	36	November 2017	002-1-14-90-9003-0-5023047	\$ 1,581.83
	11/03/2017	117-011144		11/17/2017	37		002-1-14-90-9004-0-5023047	\$ 196.05
	11/03/2017	117-011144		11/17/2017	38		002-1-14-90-9005-0-5023047	\$ 22.19
	11/03/2017	117-011144		11/17/2017	39		002-1-14-90-9006-0-5023047	\$ 102.88
	11/03/2017	117-011144		11/17/2017	40	November 2017	002-1-14-90-9007-0-5023047	\$ 563.30
	11/03/2017	117-011144		11/17/2017	41		002-1-14-90-9008-0-5023047	\$ 56.58
[VENDOR] 11508 : DIRECT ENERGY BUSINESS	720793	117-011801	17-007387	11/17/2017	1	Power Purchase - October, 2017 4,424.0 MWH ACH Payment Due on November 20, 2017 ACH Transfer to: JP Morgan Chase Bank, NA ABA: 021-000-021 Acct. # 323-271-979	002-0-00-00-0000-2-2030000	\$ 185,409.84
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	11/03/2017	117-011145		11/17/2017	29		002-1-14-90-9001-0-5023047	\$ 291.46
	11/03/2017	117-011145		11/17/2017	30		002-1-14-90-9003-0-5023047	\$ 941.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11/03/2017	117-011145		11/17/2017	31		002-1-14-90-9004-0-5023047 \$	64.22
	11/03/2017	117-011145		11/17/2017	32		002-1-14-90-9005-0-5023047 \$	32.11
	11/03/2017	117-011145		11/17/2017	33		002-1-14-90-9006-0-5023047 \$	98.80
	11/03/2017	117-011145		11/17/2017	34	November 2017	002-1-14-90-9007-0-5023047 \$	403.60
	11/03/2017	117-011145		11/17/2017	35		002-1-14-90-9008-0-5023047 \$	108.68
[VENDOR] 10377 : RICOH USA INC	99617892	117-011802	17-005125	11/17/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.62 PER MONTH COVER 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2017 STATE CONTRACT#: A-82709 COPIER LEASE EXPIRES 9/2018	002-0-54-90-9007-2-7023053 \$	96.21
	99628389	117-011805	17-004415	11/17/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP; ID # 13347639 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRED: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS OF MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2017	002-0-54-90-9007-2-7023053 \$	32.71
	99642131	117-011806	17-000715	11/17/2017	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
	99664172	117-011807	17-000233	11/17/2017	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
	99628403	117-011808	17-000149	11/17/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX - MODEL NO. MP5002SP - ID #13347357 - CONTINUATION OF 48-MONTH COPIER RENTAL - 20,000 COPIES PER MONTH/\$184.00 PER MONTH, FAX OPTION/\$12.00 PER MONTH, UPGRADED STAPLER OPTION/\$37.14 PER MONTH, AND 3-HOLE PUNCH/\$7.38 PER MONTH. COPIER RENTAL PERIOD: JANUARY 1, 2017 UNTIL DECEMBER 31, 2017 STATE CONTRACT NO. A-82709 (ELECTRIC ADMINISTRATION) COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9006-2-7023324 \$	240.52
	99664175	117-011809	17-000234	11/17/2017	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
	99480213,99637797	117-011814	17-006901	11/17/2017	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 7 thru 12	002-0-54-90-9008-2-5023017 \$	111.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	99664176	117-011819	17-000728	11/17/2017	1	month rental agreement 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	\$ 124.32
[VENDOR] 1100 : THE DAILY JOURNAL	5994419	117-011804		11/17/2017	3	Ads 9/17	002-0-54-90-9006-2-5023046	\$ 125.85
[VENDOR] 6490 : VINELAND ENERGY LLC	V43059	117-011800	17-007386	11/17/2017	1	Energy Purchase - October, 2017 18,600 MWH @ \$81.6392 per MWH Inv. #V43059 Schedule ACH Payment for November 20, 2017 ACH To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Accl. #063893-000	002-0-00-00-0000-2-2030000	\$ 1,518,489.12
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 1,710,389.83
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	11/03/2017	117-011144		11/17/2017	42		003-1-14-80-8002-0-5023047	\$ 140.20
	11/03/2017	117-011144		11/17/2017	43		003-1-14-80-8004-0-5023047	\$ 191.64
	11/03/2017	117-011144		11/17/2017	44		003-1-14-80-8006-0-5023047	\$ 205.76
	11/03/2017	117-011144		11/17/2017	45		003-1-14-80-8010-0-5023047	\$ 36.00
	11/03/2017	117-011144		11/17/2017	46		003-1-14-80-8011-0-5023047	\$ 208.41
	11/03/2017	117-011144		11/17/2017	47		003-1-14-80-8012-0-5023047	\$ 11.09
	11/03/2017	117-011144		11/17/2017	48	November 2017	003-1-14-80-8014-0-5023047	\$ 225.70
	11/03/2017	117-011144		11/17/2017	49		003-1-14-80-8015-0-5023047	\$ 5.15
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	11/03/2017	117-011145		11/17/2017	36		003-1-14-80-8006-0-5023047	\$ 98.80
	11/03/2017	117-011145		11/17/2017	37		003-1-14-80-8010-0-5023047	\$ 51.87
	11/03/2017	117-011145		11/17/2017	38		003-1-14-80-8011-0-5023047	\$ 34.58
	11/03/2017	117-011145		11/17/2017	39		003-1-14-80-8012-0-5023047	\$ 17.29
	11/03/2017	117-011145		11/17/2017	40	November 2017	003-1-14-80-8014-0-5023047	\$ 132.39
	11/03/2017	117-011145		11/17/2017	41		003-1-14-80-8015-0-5023047	\$ 9.88
[VENDOR] 10377 : RICOH USA INC	99617892	117-011802	17-005125	11/17/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVER 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2017 STATE CONTRACT#: A-82709 COPIER LEASE EXPIRES 9/2018	003-0-43-80-8014-2-5023015	\$ 24.05
	99628389	117-011805	17-004415	11/17/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP; ID # 13347639 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRED: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS OF MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2017	003-0-43-80-8014-2-5023015	\$ 21.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	99664170	I17-011810	17-000409	11/17/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP COPIER ID #13386705 SERIAL NO. E764L950185 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH \$124.32 PER MONTH (SERVICE BLDG OFFICE) STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	003-0-43-80-8004-2-5023017 \$	124.32
	99480213,99637797	I17-011814	17-006901	11/17/2017	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 7 thru 12 month rental agreement	003-0-43-80-8015-2-5023017 \$	24.86
[VENDOR] 1100 : THE DAILY JOURNAL	5994419	I17-011804		11/17/2017	4	Ads 9/17	003-0-43-80-8013-2-5023046 \$	66.52
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	1,630.32
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	11/03/2017	I17-011144		11/17/2017	50		004-1-14-70-7001-0-5023047 \$	9.93
	11/03/2017	I17-011144		11/17/2017	51		004-1-14-70-7002-0-5023047 \$	25.71
	11/03/2017	I17-011144		11/17/2017	52		004-1-14-70-7003-0-5023047 \$	2.22
	11/03/2017	I17-011144		11/17/2017	53		004-1-14-70-7004-0-5023047 \$	25.72
	11/03/2017	I17-011144		11/17/2017	54		004-1-14-70-7006-0-5023047 \$	11.10
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	11/03/2017	I17-011145		11/17/2017	42		004-1-14-70-7002-0-5023047 \$	9.88
	11/03/2017	I17-011145		11/17/2017	43		004-1-14-70-7003-0-5023047 \$	2.47
	11/03/2017	I17-011145		11/17/2017	44		004-1-14-70-7007-0-5023047 \$	49.40
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	136.43
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	11/03/2017	I17-011144		11/17/2017	55	November 2017	005-0-00-75-7543-2-5720534 \$	20.58
	11/03/2017	I17-011144		11/17/2017	56	November 2017	005-0-00-75-7543-2-5721471 \$	18.00
	11/03/2017	I17-011144		11/17/2017	57	November 2017	005-0-00-75-7725-2-5730195 \$	7.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	11/03/2017	I17-011145		11/17/2017	45	November 2017	005-0-00-75-7543-2-5720534 \$	34.58
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	80.88
[FUND] 011 : TRUST FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	11/03/2017	I17-011144		11/17/2017	58	November 2017	011-0-00-00-0000-2-5625701 \$	10.29
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	11/03/2017	I17-011145		11/17/2017	46	November 2017	011-0-00-00-0000-2-5625701 \$	14.82
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	11/17/2017	I17-011751		11/17/2017	1	Plan#20300 EE & ER PORTION	011-0-00-00-0000-2-2910700 \$	1,159.52
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 11/14/17	I17-011799	17-007338	11/17/2017	1	Check Register for 11/14/2017 DEDUCTED \$732.86 FROM ACCT, ENDING 5621501 DUE TO AN OVER PAYMENT FOR 2 VOIDED CHECKS PER ATTACHED.	011-0-00-00-0000-2-5620301 \$	1,650.00
	w/e 11/14/17	I17-011799	17-007338	11/17/2017	1	Check Register for 11/14/2017 DEDUCTED \$732.86 FROM ACCT, ENDING 5621501 DUE TO AN OVER PAYMENT FOR 2 VOIDED CHECKS PER ATTACHED.	011-0-00-00-0000-2-5621501 \$	11,376.70
	w/e 11/14/17	I17-011799	17-007338	11/17/2017	1	Check Register for 11/14/2017 DEDUCTED	011-0-00-00-0000-2-5621502 \$	883.33

**City of Vineland
Open Item Listing**

Run Date: 11/17/2017 User: parieck

Status: POSTED Due Date: 11/17/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Clayville-10/2017	117-011836	17-007444	11/17/2017	1	Natural Gas Invoice for Clayville 1 Operations during October 2017 - Account #1356440936	002-0-00-00-0000-2-2030000 \$	28,498.01
	Unit II-10/2017	117-011837	17-007443	11/17/2017	1	Natural Gas Invoice for Unit #11 Operations during October 2017 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000 \$	79,542.07
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	108,040.08
GRAND TOTAL :							\$	108,040.08

Report

Check	Vendor	Vendor #	Sub Vendor #	Amount	Payment Type	Date	View Check	Status	Bank Account	Status Changed On
237537	MANUEL AYALA & YUARLEEN FIGUEROA	12227		3,000.00	Check	07/12/2017	view	Voided	1310000302379	11/20/2017
				3,000.00				<i>Voided & reissued</i>		

**City of Vineland
Open Item Listing**

Run Date: 11/21/2017 User: parieck

Status: POSTED Due Date: 11/21/2017
Bank Account: Susquehanna-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] 4905 : PMA MANAGEMENT CORP.	w/e 11/17/17	117-012043	17-007504	11/21/2017	1	PMA ACH Payment for week ending 11/17/2017	011-0-00-00-0000-2-5621501	\$ 61,666.99
	w/e 11/17/17	117-012043	17-007504	11/21/2017	1	PMA ACH Payment for week ending 11/17/2017	011-0-00-00-0000-2-5621502	\$ 87.22
	w/e 11/17/17	117-012043	17-007504	11/21/2017	1	PMA ACH Payment for week ending 11/17/2017	011-0-00-00-0000-2-5621503	\$ 66.24
[FUND] Total : 011 : TRUST FUND								\$ 61,820.45
GRAND TOTAL :								\$ 61,820.45

**City of Vineland
Open Item Listing**

Run Date: 11/22/2017 User: parieck

Status: POSTED Due Date: 11/22/2017
Bank Account: Susquehanna-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] 12284 : SEPERS NURSERY	5150	I17-012148	17-006179	11/22/2017	1	Nursery stock plants, potted	001-0-19-19-1901-0-5023035	\$ 96.43
[FUND] Total : 001 : CURRENT FUND								\$ 96.43
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2017111500614	I17-012147	17-007537	11/22/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 11/9/17-11/15/17 PER FINAL INVOICE #2017111500614 ISSUED ON 11/21/17 FOR VMEU (614).	002-0-54-90-9001-2-7023359	\$ 16,938.99
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	626750553827	I17-012149	17-007089	11/22/2017	1	Short-Term Disability Policy for IBEW, Local 210, Unit 1 employees for the month of November, 2017 (The Hartford); Invoice #626750553827; Customer #008628260001; Policy #871863 (see attached invoice/statement)	002-0-54-90-9006-2-7023419	\$ 1,568.22
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 17,507.21
[FUND] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	11/22/2017	I17-011936		11/22/2017	1	EE & ER Portions	011-0-00-00-0000-2-2910700	\$ 1,159.52
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 11/21/17	I17-012155	17-007548	11/22/2017	1	Check Register for 11/21/2017	011-0-00-00-0000-2-5621501	\$ 8,704.43
	w/e 11/21/17	I17-012155	17-007548	11/22/2017	1	Check Register for 11/21/2017	011-0-00-00-0000-2-5621502	\$ 1,917.63
[VENDOR] 10049 : VALIC	11/22/2017	I17-011918		11/22/2017	1	#51152	011-0-00-00-0000-2-2917100	\$ 7,177.00
[FUND] Total : 011 : TRUST FUND								\$ 18,958.58
GRAND TOTAL :								\$ 36,562.22