

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: December 13, 2017 (via checks)  
December 14, 2017 (via ACH)**

**Adopted: December 12, 2017**

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President of Council

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF DECEMBER 12, 2017:**

**12/13/17:**

S.J. Energy (expense report not attached. To be paid 12/13/17)	\$753.01
S.J. Gas (expense report not attached. To be paid via ACH 12/13/17)	\$1,646.74
Talen Energy (expense report not attached. To be paid via ACH 12/13/17)	\$311,611.10
PJM (expense report not attached. To be paid via ACH 12/13/17)	\$146,191.94
Allen Associates (expense report not attached. To be paid via ACH 12/13/17)	\$35,775.60
Aetna State Health Benefits (expense report not attached. To be paid via Ach 12/13/17)	\$723,846.31
Comcast (expense report not attached. To be paid 12/13/17)	\$499.66
Mary Barner (expense report not attached. To be paid 12/13/17)	\$670.81
Buonadonna & Benson (expense report not attached. To be paid 12/13/17)	\$1,768.50
Edward F. Duffy, Esq. (expense report not attached. To be paid 12/13/17)	9,569.77

**12/15/17:**

Delta Dental (expense report not attached. To be paid 12/15/17)	\$13,757.70
Delta Flagship (expense report not attached. To be paid 12/15/17)	\$10,472.80
Gannett Satellite Info. Network (expense report not attached. To be paid 12/15/17)	\$1,195.85

**12/29/17:**

Benecard. (expense report not attached. To be paid on or before 12/29/17)	\$316,511.99
N.J. Division of Pensions & Benefits (expense report not attached. To be paid on or before 12/29/17)	\$1,170.85

**City of Vineland  
Open Item Listing**

Run Date: 12/08/2017 User: parieck

Status: POSTED Due Date: 12/13/2017

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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011924	I17-012770	17-006468	12/13/2017	1	24 X 5 DRY MOPPING KIT	001-0-16-31-3101-0-5023028 \$	55.18
	2011924	I17-012770	17-006468	12/13/2017	2	36 X 5 DRY MOPPING KIT	001-0-16-31-3101-0-5023028 \$	58.89
	2011924	I17-012770	17-006468	12/13/2017	3	24 X 5 BLUE DUST MOP REFILLE	001-0-16-31-3101-0-5023028 \$	29.50
	2011924	I17-012770	17-006468	12/13/2017	4	36 X 5 BLUE DUST MOP REFILLS	001-0-16-31-3101-0-5023028 \$	35.75
	2011924	I17-012770	17-006468	12/13/2017	5	RUBBERMAID TAMPICO FILL FINE FLOOR SWEEPER/BROOM	001-0-16-31-3101-0-5023028 \$	78.46
	2011924	I17-012770	17-006468	12/13/2017	6	SANITAIRE MAGNET STRIP	001-0-16-31-3101-0-5023028 \$	17.53
	2011924	I17-012770	17-006468	12/13/2017	7	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028 \$	58.63
[VENDOR] 36 : ACU PRINT CORP.	48210	I17-012300	17-007490	12/13/2017	1	THE NAVIGATOR 3 XL	001-0-12-30-3002-0-5023028 \$	72.00
	48210	I17-012300	17-007490	12/13/2017	2	BREAKAWAY VEST 3XL	001-0-12-30-3002-0-5023028 \$	27.00
	48210	I17-012300	17-007490	12/13/2017	3	ZIP HOODIE ( 1 3XL, 1 2XL AND 4 XL	001-0-12-30-3002-0-5023028 \$	324.00
	48210	I17-012300	17-007490	12/13/2017	4	ROLOTAPE LARGE MEASURING WHEEL	001-0-12-30-3002-0-5023029 \$	122.54
[VENDOR] 6604 : ADAMS	reimb 17-007666	I17-012301	17-007666	12/13/2017	1	CRATE FOR K-9 FINN / OFC DWIGHT ADAMS DOG CRATE 42 INCH WIRE #2401480	001-0-15-25-2502-0-5023039 \$	82.74
[VENDOR] 4660 : ADVANCE TREADS INC.	146121	I17-012530	17-007704	12/13/2017	1	NEW STEERING TIRE FOR #201 DUMP TRUCK (LEFT FRONT)	001-0-16-30-3010-0-5023075 \$	479.77
	146121	I17-012530	17-007704	12/13/2017	2	EQUAL BALANCE,DISMOUNT & MOUNT AND VALVE STEM	001-0-16-30-3010-0-5023075 \$	49.90
	146164/145774	I17-012531	17-007014	12/13/2017	1	ALL WHEEL DRIVE TIRES FOR ROAD DEPARTMENT'S FORD F-450 DUMP TRUCKS	001-0-16-30-3010-0-5023075 \$	830.80
[VENDOR] 12063 : AJAK FIRE PROTECTION LLC	1035A	I17-012776	17-000167	12/13/2017	1	OPEN P.O. TO REFILL, HYDRO, AND INSPECTION OF FIRE EXTINGUISHERS FOR THE FIRE DEPT. "NOT TO EXCEED \$1,000.00 "	001-0-15-24-2402-0-5023006 \$	515.00
	1046	I17-012778	17-000167	12/13/2017	1	OPEN P.O. TO REFILL, HYDRO, AND INSPECTION OF FIRE EXTINGUISHERS FOR THE FIRE DEPT. "NOT TO EXCEED \$1,000.00 "	001-0-15-24-2402-0-5023006 \$	485.00
	1046A	I17-012780	17-003999	12/13/2017	1	OPEN P.O. TO REFILL, HYDRO, AND INSPECTION OF FIRE EXTINGUISHERS FOR THE FIRE DEPT. "NOT TO EXCEED \$1,000.00 "	001-0-15-24-2402-0-5023006 \$	15.00
	1047	I17-012781	17-003999	12/13/2017	1	OPEN P.O. TO REFILL, HYDRO, AND INSPECTION OF FIRE EXTINGUISHERS FOR THE FIRE DEPT. "NOT TO EXCEED \$1,000.00 "	001-0-15-24-2402-0-5023006 \$	705.00
[VENDOR] 3293 : AMICO	reimb 17-007697	I17-012302	17-007697	12/13/2017	1	Reimbursement for personal expenses incurred at the 2017 Sustainable Jersey Luncheon held in Atlantic City, NJ on	001-0-12-11-1101-0-5023041 \$	6.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						November 14, 2017.		
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	36606	117-012786	17-007612	12/13/2017	1	VET VISIT 11/17/2017 / K-9 FINN * FECAL (IN HOUSE)	001-0-15-25-2502-0-5023039 \$	25.00
	36606	117-012786	17-007612	12/13/2017	2	** DISCOUNTS 50%	001-0-15-25-2502-0-5023039 \$	-12.50
	36533	117-012787	17-007618	12/13/2017	1	OFC DWIGHT ADAMS VET VISIT / 11/15/2017 / K-9 CARLOS * HEARTGARD PLUS CHEWABLE BROWN 6PK 51-100	001-0-15-25-2502-0-5023039 \$	54.00
	36533	117-012787	17-007618	12/13/2017	2	* NEXGARD CHEWABLES DOG 25-60 LBS (6) PK	001-0-15-25-2502-0-5023039 \$	118.00
	36533	117-012787	17-007618	12/13/2017	3	** DISCOUNTS 10% PRODUCTS	001-0-15-25-2502-0-5023039 \$	-17.20
	36533	117-012787	17-007618	12/13/2017	4	VET VISIT / 11/15/2017 / K-9 FINN * INTERCEPTOR PLUS BLUE 50.1 LBS	001-0-15-25-2502-0-5023039 \$	54.00
	36533	117-012787	17-007618	12/13/2017	5	* NEXGARD CHEWABLES DOG 24-60 LBS (6) PK	001-0-15-25-2502-0-5023039 \$	118.00
	36533	117-012787	17-007618	12/13/2017	6	* TOTAL HEALTH PLUS - STANDARD CBC	001-0-15-25-2502-0-5023039 \$	98.00
	36533	117-012787	17-007618	12/13/2017	7	* EXAM, REGULAR	001-0-15-25-2502-0-5023039 \$	51.00
	36533	117-012787	17-007618	12/13/2017	8	** DISCOUNTS 50% SERVICES	001-0-15-25-2502-0-5023039 \$	-74.50
	36533	117-012787	17-007618	12/13/2017	9	** DISCOUNTS 10% PRODUCTS	001-0-15-25-2502-0-5023039 \$	-17.20
[VENDOR] 1664 : ANJEC	12/5/17	117-012733	17-007638	12/13/2017	1	2018 membership dues for 7 members	001-0-19-19-1901-0-5023045 \$	350.00
	12/5/17	117-012733	17-007638	12/13/2017	2	2018 membership dues for alternate members	001-0-19-19-1901-0-5023045 \$	50.00
[VENDOR] 10721 : APCO INTERNATIONAL INC	468450	117-012303	17-007126	12/13/2017	1	APCO FULL MEMBER ( TIER ONE ) PRIMARY CHAPTER: ATLANTIC APCO MEMBER ID #361430 INVOICE #468450 <<< CURRENT MEMBERSHIP EXPIRES: 12/31/2017 >>>	001-0-15-25-2502-0-5023045 \$	92.00
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	Nov.2017	117-012268		12/13/2017	1	Elec. chrgs.-city poles-Nov.2017	001-1-21-32-3201-0-5023021 \$	128.77
[VENDOR] 2949 : ATLANTIC CTY. FIRE ACADEMY	2017104	117-012533	17-003668	12/13/2017	1	Rope Rescue 1 course June 23,24,25, 2017 Rope Rescue 2 course July 21,22,23, 2017 ATTENDEE - RAPHAEL SOFKOS	001-0-15-24-2402-0-5023042 \$	300.00
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	QB43809	117-012535	17-007657	12/13/2017	1	RENEWAL OF TIME CLOCK PREVENTIVE MAINTENANCE PROGRAM AT THE ROAD DEPT. (8) MONTHS ONLY	001-0-16-30-3006-0-5023017 \$	175.39
[VENDOR] 4650 : AUSTINO	reimb 17-006711	117-012537	17-006711	12/13/2017	1	ACTUAL EXPENSES / CPT A AUSTINO CULTURAL DIVERSITY TRAINING SAYREVILLE, NJ OCTOBER 12, 2017 R/T TOLLS	001-0-15-25-2502-0-5023041 \$	7.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	89052-92097	117-012406	17-006149	12/13/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	143.94
	89052-92097	117-012406	17-006149	12/13/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	143.93
	90005-90628	117-012408	17-006012	12/13/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	54.03
	91751	117-012410	17-001283	12/13/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	8.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11472 : AUTOZONE	1889875895/68633	117-012543	17-000555	12/13/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	20.29
[VENDOR] 393 : BABBITT MANUFACTURING CO. INC.	109750	117-012304	17-004686	12/13/2017	1	8 FOOT LONG METAL SHEET WHITE	001-0-16-30-3006-0-5023028 \$	24.00
	109750	117-012304	17-004686	12/13/2017	2	WOOD GRIP SCREWS	001-0-16-30-3006-0-5023028 \$	3.00
[VENDOR] 8541 : BENNY ELECTRIC	4126	117-012799	17-004028	12/13/2017	1	Repair or replace exterior light fixture problems at EMS station 4 and make sure that all exterior lights are working as required. This includes all exterior building wall lights and flood lamps including parking light post in front of the building.	001-0-29-35-3503-1-5023018 \$	800.00
	4127	117-012800	17-004077	12/13/2017	1	Supply and install two exterior shore line connections at EMS station 4 for plugging in our EMS trucks. The total cost is to include all parts and labor required to do to the job.	001-0-29-35-3503-1-5023018 \$	800.00
	4127	117-012800	17-004077	12/13/2017	2	OVERAGE FOR P.O. # 17-004077. AMOUNT OF INVOICE \$1,000.00. AMOUNT OF OVERAGE: \$200.00.	001-0-29-35-3503-1-5023018 \$	200.00
[VENDOR] 513 : BERCO FLEET SERVICE INC.	9393	117-012801	17-000560	12/13/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	27.05
[VENDOR] 11549 : BEYER FORD	54698	117-012546	17-006940	12/13/2017	1	LED lights for Tower 6 (Need replaced)	001-0-16-30-3010-0-5023001 \$	646.92
[VENDOR] 12173 : BROWNLEE	reimb 17-006691	117-012547	17-006691	12/13/2017	1	ACTUAL EXPENSES FOR JEANINE N. BROWNLEE TO ATTEND THE 102ND ANNUAL LEAGUE CONFERENCE IN ATLANTIC CITY ON: NOV. 14 & 16, 2017 MEALS: \$8.00 MILEAGE: 176 MILES X 53.5=\$94.16 44 MILES ONE WAY, 88 MILES EACH DAY TOLLS: \$6.00 \$108.16	001-0-12-11-1102-0-5023040 \$	54.08
[VENDOR] 11578 : C&S GRAPHICS SHOP	1256	117-012549	17-007144	12/13/2017	1	Decals	001-0-16-30-3010-0-5023001 \$	110.00
[VENDOR] 10827 : CAPAZZI	reimb 17-006694	117-012306	17-006694	12/13/2017	1	ACTUAL EXPENSES / OFC G CAPAZZI ACCIDENT INVESTIGATIONS FOR PATROL OFFICERS GLOUCESTER COUNTY POLICE ACADEMY NOVEMBER 8 - 9, 2017 LUNCH (2 DAYS )	001-0-15-25-2502-0-5023041 \$	17.19
[VENDOR] 10494 : CAREER DEVELOPMENT INSTITUTE	11/29/17	117-012307	17-007349	12/13/2017	1	Requisition for two to attend training - Robert Dickenson and Emma Lopez	001-0-17-35-3502-0-5023042 \$	218.00
[VENDOR] 2863 : CATERINA SUPPLY INC.	159826	117-012804	17-001637	12/13/2017	1	OPEN PURCHASE FOR PIPES, FITTING AND MISC., SUPPLIES.	001-0-16-30-3006-0-5023012 \$	226.00
[VENDOR] 8980 : CAVALLO SR.	12/13/17, Senior Ct.	117-012806	17-007832	12/13/2017	1	DJ for Senior Center Holiday Luncheon on Dec. 13, 2017	001-0-18-30-3009-0-5023031 \$	300.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	November, 2017	117-012495	17-007817	12/13/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOV. & DEC. APPROX PRICE 2017	001-0-26-45-4501-1-5024998 \$	9.78
	November, 2017	117-012495	17-007817	12/13/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOV. & DEC. APPROX PRICE 2017	001-1-21-32-0000-0-5023011 \$	293.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8039 : CERTIFIED LABORATORIES	2926045	I17-012550	17-007307	12/13/2017	1	PREMALUBE XTREME GREASE (120LB KEG AT \$8.20/LB)FOR ALL EQUIPMENT AND VEHICLES	001-1-21-00-0000-0-5023005 \$	905.28
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	39645c/40970c/41641C	I17-012554	17-005425	12/13/2017	1	RETURN FILTER FOR #66 ALAMO ARM MOWER	001-0-16-30-3010-0-5023002 \$	557.81
	39645c/40970c/41641C	I17-012554	17-005425	12/13/2017	2	FORMED SHIELD ASSY FOR #66 ALAMO ARM MOWER	001-0-16-30-3010-0-5023002 \$	124.62
	39645c/40970c/41641C	I17-012554	17-005425	12/13/2017	3	RAIL TANK MOUNT R/S FOR #66 ALAMO ARM MOWER	001-0-16-30-3010-0-5023002 \$	232.34
	39645c/40970c/41641C	I17-012554	17-005425	12/13/2017	4	RAIL TANK MOUNT L/S FOR #66 ALAMO ARM MOWER	001-0-16-30-3010-0-5023002 \$	248.89
	39645c/40970c/41641C	I17-012554	17-005425	12/13/2017	5	PUMP COVER FOR #66 ALAMO ARM MOWER	001-0-16-30-3010-0-5023002 \$	836.01
	39645c/40970c/41641C	I17-012554	17-005425	12/13/2017	6	15% DISCOUNT FOR FOR #66 ALAMO ARM MOWER	001-0-16-30-3010-0-5023002 \$	-299.95
	39645c/40970c/41641C	I17-012554	17-005425	12/13/2017	7	HEADLAMP FOR #66 TRACTOR	001-0-16-30-3010-0-5023002 \$	172.00
	39645c/40970c/41641C	I17-012554	17-005425	12/13/2017	8	HEADLAMP FOR #66 TRACTOR	001-0-16-30-3010-0-5023002 \$	172.00
	39645c/40970c/41641C	I17-012554	17-005425	12/13/2017	9	20% DISCOUNT FOR #66 TRACTOR	001-0-16-30-3010-0-5023002 \$	-68.80
	39645c/40970c/41641C	I17-012554	17-005425	12/13/2017	10	CHANGE ORDER FOR ORIGINAL PO#17-005425. SENT BACK THE WRONG RETURN FILTER (#02981391) AND HAD THE CORRECT RETURN FILTER (#02986176)SENT. THIS IS THE DIFFERENCE IN PRICE. PLEASE PAY OVERAGE.	001-0-16-30-3010-0-5023002 \$	43.97
[VENDOR] 676 : CIULLA	reimb 17-007501	I17-012556	17-007501	12/13/2017	1	Reimbursement for purchase of supplies for 2017 City Stairwell Survivor's Wellness Challenge award program 11/17/2017	001-1-14-00-0000-0-5023047 \$	96.94
[VENDOR] 8312 : COMCAST	11/30/17-12/29/17	I17-012814	17-003843	12/13/2017	1	Encumbrance of required funds for Xfinity TV City Hall Acct#: 8499 05 056 0107811	001-1-21-11-1101-0-5023008 \$	15.97
[VENDOR] 12311 : CRUZ	reimb 17-007189	I17-012560	17-007189	12/13/2017	1	Shoe allowance reimbursement	001-0-16-30-3001-0-5023033 \$	59.76
[VENDOR] 3841 : CRUZANS FREIGHTLINER INC.	176225	I17-012815	17-007378	12/13/2017	1	Labor	001-0-16-30-3010-0-5023001 \$	260.00
	176225	I17-012815	17-007378	12/13/2017	2	Computer diagnostics	001-0-16-30-3010-0-5023001 \$	50.00
[VENDOR] 10450 : CSTK EAST LLC	CP62318	I17-012559	17-007330	12/13/2017	1	BELT TENSIONERS FOR EMS 622 & 630 . INCLUDES SHIPPING PER MATT CARSON FORM CSTK	001-0-16-30-3010-0-5023001 \$	159.60
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-007787	I17-012816	17-007787	12/13/2017	1	RECORDING OF MUNICIPAL LIEN CERTIFICATES FROM THE 10/12/17 TAX SALE	001-0-12-12-1205-0-5023015 \$	342.00
	17-007787	I17-012816	17-007787	12/13/2017	2	RECORD CANCELLATION OF MUNICIPAL LIEN CERTIFICATES	001-0-12-12-1205-0-5023015 \$	115.00
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	270409	I17-012562	17-006312	12/13/2017	1	MEN'S WATERTIGHT II JACKET BLACK - SIZE SMALL FRONT: HEART APPLY FIRE PREVENTION BADGE BACK: FIRE MARSHAL THREAD REFLECTIVE TT, LIGHT GREY	001-0-15-24-2403-0-5023033 \$	125.00
	270409	I17-012562	17-006312	12/13/2017	2	JERSEY BLEND POLO #7648 FIRE PREVENTION BADGE	001-0-15-24-2403-0-5023033 \$	41.30
	270409	I17-012562	17-006312	12/13/2017	3	JERSEY BLEND POLO #7648 - FIRE PREVENTION BADGE	001-0-15-24-2403-0-5023033 \$	61.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1653 : D'AMATO INC.	22245	I17-012269	17-007343	12/13/2017	1	Circulator Pump	001-0-15-24-2402-0-5023018 \$	135.00
	22245	I17-012269	17-007343	12/13/2017	2	Labor	001-0-15-24-2402-0-5023018 \$	145.00
[VENDOR] 1102 : DARRIGO	reimb 17-007118	I17-012563	17-007118	12/13/2017	1	ACTUAL EXPENSES / SGT P DARRIGO CULTURAL DIVERSITY TRAINING FOR LAW ENFORCEMENT TRAIN-THE-TRAINER GLOUCESTER COUNTY POLICE ACADEMY NOVEMBER 28, 2017 LUNCH ( 1 ) DAY	001-0-15-25-2502-0-5023041 \$	10.53
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	6033A	I17-012263	17-006753	12/13/2017	1	DEAD DEER REMOVAL CITYWIDE . APPROXIMATE AMOUNT	001-0-16-30-3006-0-5023038 \$	120.00
	6033	I17-012285	17-000016	12/13/2017	1	DEAD DEER REMOVAL CITYWIDE . APPROXIMATE AMOUNT	001-0-16-30-3006-0-5023038 \$	60.00
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	7715	I17-012271	17-007715	12/13/2017	1	12-\$50.00 VISA GIFT CARDS FOR THE FOOD SAFETY CALENDAR CONTEST	001-0-17-35-3502-0-5023028 \$	600.00
	7715	I17-012271	17-007715	12/13/2017	2	ACTIVATION FEE FOR VISA CARDS	001-0-17-35-3502-0-5023028 \$	59.40
[VENDOR] 2601 : DICKINSON	reimb 17-007676	I17-012564	17-007676	12/13/2017	1	This ticket is to register an unlimited number of members of a board of health that is NOT a NALBOH member board. This one-time fee allows you to add new individuals to the course over time as needed.	001-0-17-35-3502-0-5023044 \$	300.00
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	55303	I17-012274	17-006318	12/13/2017	1	DOOR EXTENSIONS FOR BOTTOM OF ROTTED OUT COVERS FOR DOORS POINTED OUT BY PEOSHA INSPECTION.	001-0-16-31-3101-0-5023018 \$	68.00
[VENDOR] 9962 : DYNAMIC TECHNOLOGIES INC	00015364	I17-012286	17-007397	12/13/2017	1	*ID #CND4423SWP dTECTIVE ON LAPTOP * CLEARID #B00685	001-0-15-25-2502-0-5023016 \$	895.00
	00015364	I17-012286	17-007397	12/13/2017	2	* ID #B50C08943FC26F OMNIVORE * ID #B50C08CA753E02 OMNIVORE ((( ORDER CONFIRMATON #C17-10219 -- COVERS SUPPORT THROUGH 12/22/2018 )))	001-0-15-25-2502-0-5023016 \$	99.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV061857	I17-012275	17-007071	12/13/2017	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002 \$	90.81
	32IV061857	I17-012275	17-007071	12/13/2017	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001 \$	837.88
	32IV061857	I17-012275	17-007071	12/13/2017	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001 \$	141.50
	32IV061857	I17-012275	17-007071	12/13/2017	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001 \$	1,000.00

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	32IV061857	117-012275	17-007071	12/13/2017	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	14.83
	32IV061857	117-012275	17-007071	12/13/2017	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001 \$	14.83
	32IV061857	117-012275	17-007071	12/13/2017	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	14.83
	32IV061857	117-012275	17-007071	12/13/2017	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	14.83
	32IV061857	117-012275	17-007071	12/13/2017	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	14.83
	32IV061857	117-012275	17-007071	12/13/2017	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	14.83
	32IV061857	117-012275	17-007071	12/13/2017	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	14.83
	32IV061857	117-012275	17-007071	12/13/2017	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001 \$	14.83
	32IV061857	117-012275	17-007071	12/13/2017	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	14.83
	32IV061857	117-012275	17-007071	12/13/2017	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	66.55
	32IV061857	117-012275	17-007071	12/13/2017	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	14.83



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32IV061857	I17-012275	17-007071	12/13/2017	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	14.83
[VENDOR] 6921 : EXPERIAN	CD1808039446	I17-012911	17-001138	12/13/2017	1	OPEN PURCHASE ORDER POLICE DEPARTMENT INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	56.75
[VENDOR] 11434 : FEASTER	reimb 17-007624	I17-012545	17-007624	12/13/2017	1	Reimbursement per FMBA 249 CBA Article 30 (New Yorker fire helmet)	001-0-15-24-2402-0-5023033 \$	275.00
[VENDOR] 723 : FEDEX EXPRESS	5-984-26543	I17-012497	17-007641	12/13/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8115 9025 4680 Invoice #5-984-26543; Invoice Date November 6, 2017 Ship Date 11/2/17 and delivered 11/3/17 to: Attn: Ms. Alka Shah State of NJ Dept. of Transportation One Executive Campus, 3rd Fl Route 70 West Cherry Hill, NJ 08002 Blackwater, Garden, Landis Ph 1 & Landis Ave Ph 1V	001-0-12-30-3002-0-5023052 \$	22.88
	6-006-86680	I17-012498	17-007857	12/13/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8115 9025 4691 Invoice #6-006-86680; Invoice Date November 27, 2017 Ship Date 11/22/17 and delivered 11/24/17 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. No. STP-1030 (107) Design Ph 1 & 2 Final	001-0-12-30-3002-0-5023052 \$	23.05
[VENDOR] 5924 : FOREST GROVE AUTO BODY	181	I17-012318	17-002125	12/13/2017	1	E61 LABOR AND MATERIAL TO REPAIR RUST AND DAMAGE PER QUOTE	001-0-16-30-3010-0-5023001 \$	5,155.00
	181	I17-012318	17-002125	12/13/2017	2	Template for rust made by Babbit	001-0-16-30-3010-0-5023001 \$	120.00
	181	I17-012318	17-002125	12/13/2017	3	Labor (\$95)	001-0-16-30-3010-0-5023001 \$	855.00
	181	I17-012318	17-002125	12/13/2017	4	Labor (\$30)	001-0-16-30-3010-0-5023001 \$	60.00
[VENDOR] 250 : FRED PRYOR SEMINARS/ CAREER TRACK	22954225	I17-012499	17-007231	12/13/2017	1	Registration for Aldis Sotomayor and Jeff Celebre to attend the OSHA Compliance 2018 seminar on January 29, 2018, at the Courtyard by Marriott located at 1212 Pacific Avenue in Atlantic City. Event #203659.	001-0-17-11-1105-0-5023040 \$	232.70
[VENDOR] 11534 : GARCIA	11/20-22/17	I17-012501	17-007640	12/13/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 11/20/17 - 11/22/17	001-0-15-27-2701-0-5023044 \$	320.00
	11/27,28/17	I17-012503	17-007903	12/13/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 11/27/17 - 11/28/17	001-0-15-27-2701-0-5023044 \$	160.00
	12/5/2017	I17-012504	17-008021	12/13/2017	1	SPANISH LANGUAGE SERVICES SERVICE DATE 12/5/17	001-0-15-27-2701-0-5023044 \$	80.00
	11/13-15/17	I17-012505	17-007411	12/13/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 11/13/17 - 11/15/17	001-0-15-27-2701-0-5023044 \$	660.00
[VENDOR] 10676 : HARVEY	PP2521	I17-012795	17-007743	12/13/2017	1	REIMBURSEMENT FOR CAPTAIN PROMOTIONAL PREP WRITTEN ORAL EXAM AND APPLICATION FEE	001-0-15-24-2402-0-5023042 \$	445.00
[VENDOR] 7855 : HENDERSHOTT	reimb 17-007667	I17-012324	17-007667	12/13/2017	1	Reimbursement per FMBA 249 CBA Article 30 (New Yorker fire helmet)	001-0-15-24-2402-0-5023033 \$	275.00

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[VENDOR] 10224 : HUNTER JERSEY PETERBUILT	x206012217:01	117-012509	17-007506	12/13/2017	1	PIPE-BELLOWS 4" TORSIONAL SEV FOR #207	001-0-16-30-3010-0-5023001 \$	436.29
	x206012217:01	117-012509	17-007506	12/13/2017	2	CLAMP - V BAND 4" FOR #207	001-0-16-30-3010-0-5023001 \$	29.88
	x206012217:01	117-012509	17-007506	12/13/2017	3	GASKET - EXHAUST CIRCULAR 4" FOR #207	001-0-16-30-3010-0-5023001 \$	12.22
	x206012217:01	117-012509	17-007506	12/13/2017	4	(DO) KIT - FILTER *D FOR #306 & #307 (TRANSMISSION)	001-0-16-30-3010-0-5023001 \$	167.12
[VENDOR] 2521 : IAAO	membership 2018	117-012511	17-007300	12/13/2017	1	Regular membership dues for Brian Conover for 2018	001-0-12-12-1204-0-5023045 \$	190.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	029114,116,118	117-012513	17-005043	12/13/2017	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	173.00
	029114,116,118	117-012513	17-005043	12/13/2017	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	5.00
	029114,116,118	117-012513	17-005043	12/13/2017	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	95.00
	029119,129,134	117-012514	17-005043	12/13/2017	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	86.50
	029119,129,134	117-012514	17-005043	12/13/2017	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	2.50
	029119,129,134	117-012514	17-005043	12/13/2017	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	190.00
	029142,144	117-012515	17-005043	12/13/2017	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	86.50
	029142,144	117-012515	17-005043	12/13/2017	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	2.50
	029142,144	117-012515	17-005043	12/13/2017	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	95.00
	029237,239	117-012516	17-004408	12/13/2017	1	STATE EMISSION INSPECTIONS WITH STICKERS FOR POLICE COMMAND BUS #897 AND POLICE BLUE PAL BUS	001-0-16-30-3010-0-5023001 \$	89.00
	029237,239	117-012516	17-004408	12/13/2017	2	FEDERAL DOT INSPECTIONS FOR POLICE COMMAND BUS #897 AND POLICE BLUE PAL BUS . . POLICE COMMAND BUS #897 DUE JUNE POLICE BLUE PAL BUS DUE OCTOBER	001-0-16-30-3010-0-5023001 \$	95.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	3060	117-012325	17-007052	12/13/2017	1	SFL-6360-832-411 6360 ALS@SLS Mid-Ride, Level III Retention, Hardshell Material, STX Plain Finish, Right Hand for Glock 22 w/gun mounted light	001-0-15-25-2502-0-5023028 \$	699.84
	3060	117-012325	17-007052	12/13/2017	2	Shipping to destination	001-0-15-25-2502-0-5023028 \$	11.00
	3051	117-012326	17-006892	12/13/2017	1	S&W STANDARD NICKEL CHAINED HANDCUFF	001-0-15-25-2502-0-5023028 \$	563.23
	3051	117-012326	17-006892	12/13/2017	2	SHIPPING	001-0-15-25-2502-0-5023028 \$	10.00
	3083	117-012518	17-007121	12/13/2017	1	ITEM #DYN-2514 DYNAREX BLUE NITRILE POWDER-FREE GLOVES X-LARGE 100/BX	001-0-15-25-2502-0-5023028 \$	345.60
	3083	117-012518	17-007121	12/13/2017	2	ITEM #DYN-2511 DYNAREX BLUE NITRIL POWDER-FREE GLOVES SMALL 100/BX	001-0-15-25-2502-0-5023028 \$	115.20
	3083	117-012518	17-007121	12/13/2017	3	ITEM #STRM-45670 STREAMLIGHT: PORTABLE EXTENDABLE C4 LED SCENE LIGHT, 12V SEALED LEAD ACID BATTERY, 5300 LUMENS, 120V AC / 12V DC YELLOW	001-0-16-25-2502-0-5023028 \$	1,259.96

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	3083	I17-012518	17-007121	12/13/2017	4	** SHIPPING FEE TO DESTINATION	001-0-15-25-2502-0-5023028 \$	70.00
[VENDOR] 12329 : JERSEY FOOLS	0005	I17-012532	17-007246	12/13/2017	1	TRAINING CLASS: "SUBURBAN SEARCH CHALLENGES" DATE: - NOVEMBER 10 & 11,2017 LOCATION - CUMBERLAND COUNTY FIRE ACADEMY ATTENDEES: BRITTON EVERLY PAUL BOSSI DANIEL WALTERS JR.	001-0-15-24-2402-0-5023042 \$	255.00
[VENDOR] 4038 : JESCO INC.	PA5441	I17-012536	17-007507	12/13/2017	1	FUEL FILTERS FOR #87 & #88 WHEEL LOADERS	001-0-16-30-3010-0-5023002 \$	38.44
	PA5441	I17-012536	17-007507	12/13/2017	2	FILTER ELEMENTS FOR #87 & #88 WHEEL LOADERS	001-0-16-30-3010-0-5023002 \$	103.28
	PA5441	I17-012536	17-007507	12/13/2017	3	FILTER ELEMENTS FOR #87 & #88 WHEEL LOADERS	001-0-16-30-3010-0-5023002 \$	109.12
	PA5441	I17-012536	17-007507	12/13/2017	4	KNOBS FOR #87 & #88 WHEEL LOADERS	001-0-16-30-3010-0-5023002 \$	19.46
	PA5441	I17-012536	17-007507	12/13/2017	5	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002 \$	15.00
	PA5441	I17-012536	17-007507	12/13/2017	6	additional \$.18 approved by N.Bailey	001-0-16-30-3010-0-5023002 \$	0.18
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	POS54225	I17-012544	17-003451	12/13/2017	1	CHEMICALS FOR CENTER CITY COMMUNITY POOL AT 301 SE BLVD	001-0-18-30-3009-0-5023030 \$	463.80
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	12/1/17-5/31/18	I17-012557		12/13/2017	1	12/1/17-5/31/18	001-1-21-32-0000-0-5023024 \$	195.00
	12/1/17-5/31/18	I17-012557		12/13/2017	2	12/1/17-5/31/18	001-1-21-32-0000-0-5023024 \$	327.00
	12/1/17-5/31/18	I17-012557		12/13/2017	3	12/1/17-5/31/18	001-1-21-32-0000-0-5023024 \$	132.00
	12/1/17-5/31/18	I17-012557		12/13/2017	4	12/1/17-5/31/18	001-1-21-32-0000-0-5023024 \$	132.00
	12/1/17-5/31/18	I17-012557		12/13/2017	5	12/1/17-5/31/18	001-1-21-32-0000-0-5023024 \$	912.00
	12/1/17-5/31/18	I17-012557		12/13/2017	6	12/1/17-5/31/18	001-1-21-32-0000-0-5023024 \$	327.00
	12/1/17-5/31/18	I17-012557		12/13/2017	7	12/1/17-5/31/18	001-1-21-32-0000-0-5023024 \$	132.00
	12/1/17-5/31/18	I17-012557		12/13/2017	8	12/1/17-5/31/18	001-1-21-32-0000-0-5023024 \$	132.00
	12/1/17-5/31/18	I17-012557		12/13/2017	9	12/1/17-5/31/18	001-1-21-32-0000-0-5023024 \$	132.00
	12/1/17-5/31/18	I17-012557		12/13/2017	10	12/1/17-5/31/18	001-1-21-32-0000-0-5023024 \$	132.00
	12/1/17-5/31/18	I17-012557		12/13/2017	11	12/1/17-5/31/18	001-1-21-32-0000-0-5023024 \$	132.00
	12/1/17-5/31/18	I17-012557		12/13/2017	12	12/1/17-5/31/18	001-1-21-32-0000-0-5023024 \$	132.00
	12/1/17-5/31/18	I17-012557		12/13/2017	13	12/1/17-5/31/18	001-1-21-32-0000-0-5023024 \$	132.00
[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	358567	I17-012568	17-004400	12/13/2017	1	LUMBER AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3009-0-5023026 \$	49.90
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4192190	I17-012823	17-007625	12/13/2017	1	OVER-THE-PHONE INTERPRETATION / OCTOBER 2017 ACCT #9020910028 INVOICE #4192190 INVOICE DATE: OCT 31, 2017	001-0-15-25-2502-0-5023044 \$	54.88
[VENDOR] 1185 : LARRO	reimb 17-007508	I17-012328	17-007508	12/13/2017	1	REIMBURSEMENT FOR 2017 SHOE ALLOWANCE	001-0-16-30-3001-0-5023015 \$	93.50
[VENDOR] 1245 : LATORRE HARDWARE INC.	116369	I17-012571	17-002258	12/13/2017	1	OPEN PURCHASE ORDER FOR HADRWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3009-0-5023031 \$	14.54
	116168,116169	I17-012572	17-004196	12/13/2017	1	REPAIR SMALL TOOLS AND MISC., SUPPLIES	001-0-18-30-3006-0-5023006 \$	205.28
[VENDOR] 5017 : LAWN & GARDEN LANDSCAPING LLC	13622	I17-012573	17-006154	12/13/2017	1	4" cal. Weeping willow	001-0-19-19-1901-0-5023035 \$	800.00

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[VENDOR] 1368 : LEE RAIN INC.	74045	I17-012576	17-000100	12/13/2017	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS	001-0-18-30-3009-0-5023026 \$	69.75
[VENDOR] 1512 : LILLISTON DODGE TRUCK INC	91535	I17-012577	17-007527	12/13/2017	1	TEST AND REPLACE HEATER CORE FRONT UNIT - AIR CONDITIONING EQUIPPED FOR EMS 603	001-0-16-30-3010-0-5023001 \$	662.00
[VENDOR] 1513 : LILLISTON FORD INC.	612961,612963	I17-012578	17-000247	12/13/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	66.29
[VENDOR] 6830 : LOWE'S	01803	I17-012579	17-007629	12/13/2017	1	18-GALLON GRAY TOTE WITH STANDARD SNAP LID ITEM #831516 / MODEL #831516	001-0-15-25-2502-0-5023028 \$	156.00
	02206,06406	I17-012580	17-006953	12/13/2017	1	SUPPLIES NEEDED TO MAKE 1/2 ACCESS DOORS FOR FIRE PREVENTION & HEALTH DEPT.	001-0-16-31-3101-0-5023018 \$	251.38
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	139205 & 139214	I17-012278		12/13/2017	2	"	001-1-21-00-0000-0-5023005 \$	807.31
	139205 & 139214	I17-012278		12/13/2017	3	"	001-1-21-00-0000-0-5023005 \$	52.15
	139205 & 139214	I17-012278		12/13/2017	4	"	001-1-21-00-0000-0-5023005 \$	3,164.88
	139205 & 139214	I17-012278		12/13/2017	5	"	001-1-21-00-0000-0-5023005 \$	110.82
	139205 & 139214	I17-012278		12/13/2017	6	"	001-1-21-00-0000-0-5023005 \$	4,278.82
	139205 & 139214	I17-012278		12/13/2017	7	"	001-1-21-00-0000-0-5023005 \$	89.03
	139205 & 139214	I17-012278		12/13/2017	8	"	001-1-21-00-0000-0-5023005 \$	-1.79
	139205 & 139214	I17-012278		12/13/2017	9	"	001-1-21-00-0000-0-5023005 \$	78.94
	139205 & 139214	I17-012278		12/13/2017	10	"	001-1-21-00-0000-0-5023005 \$	89.69
	139205 & 139214	I17-012278		12/13/2017	11	"	001-1-21-00-0000-0-5023005 \$	2,070.49
	139205 & 139214	I17-012278		12/13/2017	12	"	001-1-21-00-0000-0-5023005 \$	50.94
	139205 & 139214	I17-012278		12/13/2017	13	"	001-1-21-00-0000-0-5023005 \$	25.23
	139205 & 139214	I17-012278		12/13/2017	14	"	001-1-21-00-0000-0-5023005 \$	0.62
	139205 & 139214	I17-012278		12/13/2017	15	"	001-1-21-00-0000-0-5023005 \$	8.46
	139205 & 139214	I17-012278		12/13/2017	16	"	001-1-21-00-0000-0-5023005 \$	39.59
	139296	I17-012282		12/13/2017	1	Fuel del. for Mill Rd. compost site	001-1-21-00-0000-0-5023005 \$	1,280.66
	139442	I17-012288	17-000757	12/13/2017	1	OPEN PURCHASE ORDER FOR # 2 HEATING OIL FOR EMS STATION # 3.	001-1-21-32-0000-0-5023019 \$	112.75
[VENDOR] 12294 : MC SYSTEMS SOFTWARE & SERVICES LLC	95158	I17-012581	17-006857	12/13/2017	1	The Enforcer Software Code enforcement, rental registration and billing. Enforcer code enforcement functionality includes flexible code lookup and the ability to attach photos to violations. Also includes a free interface to mapping. Just as is the case with traffic cameras, the violation report with code citation and photos reduces calls to your staff and improves results in court. If your town as an ESRI GIS system available, MCSsystems can incorporate it into the program. The Enforcer database will encapsulate history for all properties in town by block/lot (parcel) and will include all activity such as: correspondence, inspections, occupants, photos, tickets, and much more. Housing registration database establishment and billing. Occupant tracking and reporting for school/other purposes, standard letters, ticket logging, a tickler file, email, scanning and MSWord interface. This program has	001-1-16-16-1606-0-5023103 \$	1,800.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	95158	I17-012581	17-006857	12/13/2017	2	document management and contact management functionality. MERCANTILE LICENSING This software is similar in operation to the Enforcer. It collects different data, and the method of calculating fees is different as is the reporting . MCSystems will work with your staff to make sure that the software satisfactorily performs all needed functions and reports.	001-1-16-16-1606-0-5023103 \$	1,800.00
	95158	I17-012581	17-006857	12/13/2017	3	TAX UPDATE SOFTWARE A tax update program is included in this package at no additional cost. This program allows your staff to download the latest available tax information from the web. This can be done as many times as you feel necessary. With a click of a few buttons staff can download tax data. The program automatically merges the data with the existing ComDev tax database.	001-1-16-16-1606-0-5023103 \$	0.00
	95158	I17-012581	17-006857	12/13/2017	4	PET REGISTRATION PROGRAM (1 Ea \$700.00) Pet registration program for dogs and cats. Maintains multi-year records. Coordinated with municipal block/lot system. Provides for new pet entry or update from previous year. Easy searches. Includes notifications of registration due Includes required state reports This program is one element of the soon to be released Administrator's Assistant program which records all activity for a block/lot	001-1-16-16-1606-0-5023103 \$	500.00
	95158	I17-012581	17-006857	12/13/2017	5	DATA CONVERSION MCSystems will assume the costs associated with data conversion from the existing system, resulting in substantial savings. Data conversion is challenging in many cases. MCSystems employs multiple methods to overcome these challenges, including retrieval of information from the state to supplement data that is not accessible from the current system. MCSystems has successfully converted UCCARS 1 & 2, Road Runner, Mitchel-Humphries, PermitsNJ, Edmunds, ESP etc. Data Conversion between systems has some limitations. MCSystems is interested in discussing these limitations with you and also our recommendations for handling these and moving forward. We are enthusiastic about working with you, but data conversion is very important and we must talk with you about it so you have a complete understanding of what we can or cannot do.	001-1-16-16-1606-0-5023103 \$	1,800.00
	95158	I17-012581	17-006857	12/13/2017	6	TRAINING (1 Ea \$400.00) Training will be provided until lead staff can effectively use the software to which they are assigned. Although a group session will be arranged, most of the training will be accomplished on a personal basis. Lead staff is expected to assist in the training of additional staff members. After an initial group session, individual sessions will be 2hrs each for lead staff. After the staff has had an opportunity to work with the program and enter data, another group session will be held for Q & A. Thereafter, training will be provided on an as-needed basis. For those programs requiring annual billing, assistance (training) will be provided to make sure bills get produced efficiently. This part of the training will be accomplished when the municipality notifies MCSystems that data entry is complete and ready for billing. Training needs	001-1-16-16-1606-0-5023103 \$	0.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	95158	117-012581	17-006857	12/13/2017	7	are generally minimal, for example, our installation at Milltown was accomplished in two steps. The product was installed and the TACO was given a briefing on the system. Within a day or two our trainer arrived on site and found that the TACO had already entered permits and payments on her own. ADDITIONAL USERS (1 EA \$ 800.00) The initial purchase covers three users. Additional users are licensed for \$400 ea in groups of three. Courtesy users (Users that can look but cannot change data) are free. For this contract, MCSystems will license 7 additional users for the price cited, bringing the total to 10 Licenses.	001-1-16-16-1606-0-5023103 \$	0.00
	95158	117-012581	17-006857	12/13/2017	8	ANNUAL LICENSE/SUPPORT FEE (SEE TEXT) 1 Yr. Includes: Selected upgrades to software; Bug fixes and file rebuilds if caused by software error; phone support; on-site visits; online support. Re-setup of a system after a server change, catastrophic failure of the server, incurable virus, or other disaster, will be charged at \$90/hr.' - Instruction//programming/other technical support - (609)410-2662 (Vicki Sereduk) - (609)221-1693 (Chris Kloss) Vicki has Technical Assistant and other credentials and is the first line of support. If she is not instantly available, she points you to our alternate support number. A total of 5 programmers stand ready to assist with any special needs that you may have at a rate of \$65/hr. Annual support charges begin with the next calendar year. Covered: Enforcer for code enforcement, rental registration and billing \$600 Planner (N/C for 2018) If accepted, \$400 in subsequent years Mercantile Licensing \$600 Pet Registration \$200 Additional.Users \$800 InspectionsOnline \$300 Tax Update \$0	001-1-16-16-1606-0-5023103 \$	0.00
	95158	117-012581	17-006857	12/13/2017	9	INSTALLATION (1 Ea \$600.00) Installation will occur in cooperation with your IT Department. MCSystems programs only make normal demands upon the server and no special provisions are required as you can see from the minimum specification which is: Windows Server 2008.R2 with 8GB RAM with 600MB storage for the MCSystems ComDev programs. If the server is shared with other departments, your IT department will have to estimate the combined needs. MicrosoftSQL Express, and Management Studio will be installed by MCSystems. These are free products. Remote assistance for screen-sharing is provided using a product called Teamviewer. This is automatically installed as part of the programs and must not be blocked. If Remote;Desktop (RDP) is to be used the memory demands will be greater and a server memory upgrade may become necessary. .... PROFESSIONAL DISCOUNT (-2,000.00) Discount recognizing the prior experience some of your employees have with our products ..... Quote 95158	001-1-16-16-1606-0-5023103 \$	0.00
[VENDOR] 12000 : MERCADO	reimb 17-006692	117-012330	17-006692	12/13/2017	1	ACTUAL EXPENSES FOR MIGUEL A. MERCADO TO ATTEND THE 102ND ANNUAL LEAGUE CONFERENCE IN ATLANTIC CITY NOV., 14,15,16- 2017 MEALS: \$6.78 MILEAGE: (\$47.08/DAY)	001-0-12-11-1102-0-5023040 \$	74.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$141.24 ACTUAL TOTAL: \$148.02		
[VENDOR] 10214 : MILICH	reimb 17-005860	117-012331	17-005860	12/13/2017	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE NJ STATE LEAGUE OF MUNICIPALITIES NOVEMBER 14, 2017 ATLANTIC CITY CONVENTION CENTER ATLANTIC CITY, NJ APPROXIMATE AMOUNT: LUNCH: \$15.00 TOLLS: \$3.00 PARKING: \$20.00 TOTAL: \$38.00	001-0-16-30-3001-0-5023040 \$	33.00
[VENDOR] 12141 : MOBILE HOME DEPOT	12/1/17	117-012592	17-002908	12/13/2017	1	Door Hinges to repair trailer door at Road Dept.	001-0-16-30-3006-0-5023018 \$	50.00
	12/1/17	117-012592	17-002908	12/13/2017	2	(4) DOORS WITH FRAMES	001-0-16-30-3006-0-5023018 \$	1,260.00
	12/1/17	117-012592	17-002908	12/13/2017	3	SEAL TAPE	001-0-16-30-3006-0-5023018 \$	23.25
[VENDOR] 12331 : MTS SOFTWARE SOLUTIONS, INC.	49150	117-012584	17-007422	12/13/2017	1	Canon DR-G1100 Production Document Scanner for City Clerk to utilize with OnBase (OPRA Project).	001-0-12-11-1104-0-5023017 \$	1,957.50
	49150	117-012584	17-007422	12/13/2017	2	Set-up, Installation & Training	001-0-12-11-1104-0-5023017 \$	112.50
	49150	117-012584	17-007422	12/13/2017	3	1- Year On-Site Maintenance Agreement	001-0-12-11-1104-0-5023017 \$	402.75
	49150	117-012584	17-007422	12/13/2017	4	Freight Costs ..... See Quote for details. Sales Quote No: QT2076	001-0-12-11-1104-0-5023017 \$	15.75
	49149	117-012586	17-007410	12/13/2017	1	Set-up, Installation & Training ..... 1- Year Warranty \$ 0.00	001-0-12-11-1104-0-5023017 \$	157.50
	49149	117-012586	17-007410	12/13/2017	2	Canon DR-M160II	001-0-12-11-1104-0-5023017 \$	2,025.00
	49149	117-012586	17-007410	12/13/2017	3	Freight Costs ..... See Quote for Details: Sales Quote No: QT2077	001-0-12-11-1104-0-5023017 \$	15.75
[VENDOR] 2784 : MUNIDEX INC.	990032	117-012598	17-006484	12/13/2017	1	Annual Software Maintenance Renewal: Vital Statistics Term: 2017/2018 ..... HEALTH DEPT	001-0-17-35-3501-0-5023016 \$	644.00
[VENDOR] 12322 : NJ CIVIL SERVICE COMMISSION	1936	117-012826	17-007312	12/13/2017	1	CAMPS WEB-BASED SYSTEM TRAINING ..... LOCATION: CUMBERLAND COUNTY COLLEGE DATE: NOVEMBER 29,2017 TIME: 8:30 AM TO 4:00 PM	001-0-12-11-1103-0-5023042 \$	100.00
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	7024	117-012602	17-007455	12/13/2017	1	Lab results for STD Clinic for October 2017 - Invoice #7024	001-0-17-35-3502-0-5023044 \$	379.50
[VENDOR] 3792 : NJ SHADE TREE FEDERATION-NONPROFIT	88	117-012603	17-006074	12/13/2017	1	Registration for Diane Amico and Lisa Fleming to attend New Jersey Shade Tree Federation 92nd Annual Conference in Cherry Hill NJ on Oct. 19 & 20, 2017 (Oct 19-general session/Oct 20-inventory and ITree)	001-0-19-19-1901-0-5023042 \$	390.00
	88	117-012603	17-006074	12/13/2017	2	Registration for David Lowenstern to attend New Jersey Shade Tree Federation 92nd Annual Conference in Cherry Hill NJ on Oct. 19, 2017 (general session)	001-0-19-19-1901-0-5023042 \$	110.00
[VENDOR] 5723 : NJ STATE TOXICOLOGY LABORATORY	6/13-7/12/17	117-012604	17-006648	12/13/2017	1	DRUG TESTING / POLICE RECRUITS DATE: 06/13/2017	001-0-15-25-2502-0-5023044 \$	450.00
	6/13-7/12/17	117-012604	17-006648	12/13/2017	2	DATE: 07/12/2017	001-0-15-25-2502-0-5023044 \$	45.00
[VENDOR] 12010 : PERRYMAN'S EXCAVATING INC.	34	117-012295	17-007361	12/13/2017	1	211 N 6th St B 3012 L 23 Board / secure	001-1-16-16-1606-0-5023103 \$	1,125.00
	25A	117-012297	17-007278	12/13/2017	1	814 Catherine St B 4907 L 8 Clean up wood and debris	001-1-16-16-1606-0-5023103 \$	3,237.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	167	I17-012298	17-007289	12/13/2017	1	1316 W Cornell St B 1701 L 24 Board and secure property	001-1-16-16-1606-0-5023103 \$	1,000.00
	148	I17-012490	17-004107	12/13/2017	1	213 AXTELL AVE EMERGENCY TRASH CLEAN UP	001-1-16-16-1606-0-5023103 \$	1,500.00
	140	I17-012491	17-003637	12/13/2017	1	502 Clarendon Board and Secure property	001-1-16-16-1606-0-5023103 \$	4,400.00
	33	I17-012625	17-007347	12/13/2017	1	410 W Almond St B 3904 L 20 Secure Property	001-1-16-16-1606-0-5023103 \$	400.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148844	I17-012492	17-006241	12/13/2017	1	PENN VENT EXHAUST FAN MOTOR, 1/8 HP FOR THE RESTROOM BUILDINGS IN THE PARKS.	001-0-16-31-3101-0-5023018 \$	533.29
	148844	I17-012492	17-006241	12/13/2017	2	CHANGE ORDER NEEDED FOR \$49.06 TO COVER THE FREIGHT CHARGES.	001-0-16-31-3101-0-5023018 \$	41.71
[VENDOR] 11357 : PHOENIX ADVISORS, LLC	year end 12/31/17	I17-012299	17-006282	12/13/2017	1	For Professional Services Rendered: As Continuing Disclosure Agent to the City of Vineland for required scheduled filings for the current fiscal year ending December 31, 2017, Annual Fee Per Agreement and Contract period: 2-1-17 to 1-31-18 ; Resolution 2017-48 for an amount not to exceed \$3,000.00	001-0-12-12-1202-0-5023044 \$	660.00
[VENDOR] 10480 : PORTALATIN	reimb 17-006023	I17-012335	17-006023	12/13/2017	1	ACTUAL EXPENSES TO ATTEND 2017 NJRA FALL CONVERENCE/LOM ANNUAL CONFERENCE IN ATLANTIC CITY, NJ ON NOV. 14, 2017 PARKING	001-0-17-35-3502-0-5023042 \$	15.00
	reimb 17-006023	I17-012335	17-006023	12/13/2017	2	MILEAGE (HAD TO USE HER OWN VEHICLE) BEGIN MILEAGE: 71418 ENDED: 71495	001-0-17-35-3502-0-5023042 \$	41.20
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	287665	I17-012425	17-000431	12/13/2017	1	Perform urine screen on Employee McIntosh for status change from part time to full time.	001-0-29-35-3503-1-5023044 \$	25.00
[VENDOR] 11288 : PROFESSIONAL PROPERTY APPRAISERS, INC.	090417	I17-012500	17-006305	12/13/2017	1	Professional services rendered for the inspection and calculation of properties for added assessment purposes. Invoice# 090417 Residential New Construction	001-0-12-12-1204-0-5023044 \$	780.00
	090417	I17-012500	17-006305	12/13/2017	2	Professional services rendered for the inspection and calculation of properties for added assessment purposes. Invoice# 090417 Residential Added Assessments	001-0-12-12-1204-0-5023044 \$	2,955.00
[VENDOR] 376 : R-WAY TOOLING & METAL WORKS	17-0855	I17-012340	17-007182	12/13/2017	1	REPAIR ENGINE MOUNT FOR EMS 630	001-0-16-30-3010-0-5023001 \$	75.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	38923,39166	I17-012827	17-007160	12/13/2017	1	Miscellaneous Hardware Supplies	001-0-16-30-3006-0-5023028 \$	316.60
	39185,39311	I17-012829	17-007160	12/13/2017	1	Miscellaneous Hardware Supplies	001-0-16-30-3006-0-5023028 \$	300.88
	39204	I17-012830	17-002487	12/13/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028 \$	33.40
	38968,39125	I17-012831	17-006235	12/13/2017	1	DOOR STOPS, DOOR GUARDS NEEDED FOR THE POLICE BUILDING PER PEOSHA INSPECTION.	001-0-16-31-3101-0-5023018 \$	19.89
	39148,39207,39310	I17-012832	17-006938	12/13/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3009-0-5023028 \$	79.74
[VENDOR] 9209 : RODRIGUEZ	reimb 17-006262	I17-012565	17-006262	12/13/2017	1	ACTUAL EXPENSE / OFC MIGUEL RODRIGUEZ ALCOTEST	001-0-15-25-2502-0-5023041 \$	7.79



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RE-CERTIFICATION CLASS GLOUCESTER FIRE ACADEMY, CLARKSBORO, NJ OCT 24, 2017 LUNCH ( 1 DAY )		
[VENDOR] 354 : RUTGERS UNIVERSITY	36384	I17-012833	17-005681	12/13/2017	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: Municipal Finance Administration FM-2102-FA17-2 Mays Landing Atlantic Cape Community College, Rutgers Building Q 5100 Black Horse Pike Room 101B Mays Landing, NJ TUESDAY, 6 SESSIONS AUGUST 29, SEPTEMBER 5, 12, 19, 26, OCTOBER 3 5:15PM - 9:30PM Cynthia Lindsay Comptroller/Assistant CFO ATLANTIC CITY \$805 26 HOURS ATTENDING: NORMA FELICIANO-BAILEY	001-0-12-12-1202-0-5023042 \$	402.50
	36384	I17-012833	17-005681	12/13/2017	2	Municipal Current Fund Accounting 1 FM-2104-FA17-3 Sewell Rowan College at Gloucester County Scott Hall, Room 710 1400 Tanyard Road Sewell, NJ Wed / Sat*, 7 Sessions SEPTEMBER 13, 16*, 20, 27 OCTOBER 4, 11, 14* 5:30PM - 8:30PM 8:30am - 1:00pm* Stefanie DeSantis, CPA, RMA Manager Bowman & Company, LLP \$754 24 HOURS ATTENDING: NORMA FELICIANO-BAILEY	001-0-12-12-1202-0-5023042 \$	377.00
	36384	I17-012833	17-005681	12/13/2017	3	Municipal Current Fund Accounting 2 FM-2105-FA17-3 Sewell Rowan College at Gloucester County Scott Hall, Room 710 1400 Tanyard Road Sewell, NJ Wed / Sat* 9 SESSIONS OCTOBER 18, 25 NOVEMBER 1, 8, 15, 18*, 22, 29 DECEMBER 2* 5:30PM - 8:30PM 8:30AM - 2:30PM* Stefanie DeSantis, CPA, RMA Manager Bowman & Company, LLP \$980 33 HOURS ATTENDING: NORMA FELICIANO-BAILEY	001-0-12-12-1202-0-5023042 \$	490.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	2138	I17-012314	17-006301	12/13/2017	1	1 Honeywell point id panic button	001-0-15-24-2403-0-5023038 \$	225.00
[VENDOR] 9205 : SAFEGUARD BUSINESS SYSTEMS INC	032547864	I17-012493	17-007656	12/13/2017	1	Item # DW4SS W-2 Laser 4-UP self-seal envelopes total of 1,200	001-0-12-12-1202-0-5023015 \$	159.28
	032547864	I17-012493	17-007656	12/13/2017	2	Estimated shipping charge of \$25.00	001-0-12-12-1202-0-5023015 \$	9.03
[VENDOR] 11987 : SAFEGUARD PROPERTIES	1897 Arrowhead	I17-012316	17-004238	12/13/2017	1	1897 Arrowhead Tr Requesting Refund for Vacant / Foreclosed Property Registration as per R Bard	001-0-00-00-0000-2-2810000 \$	500.00
	1134 Maple Ave.	I17-012317	17-004156	12/13/2017	1	1134 Maple Ave Refund for Vacant / Foreclosed Property Registration	001-0-00-00-0000-2-2810000 \$	500.00
	1407 Whispering Wood	I17-012329	17-004223	12/13/2017	1	1407 Whispering Woods Way Request for refund vacant / foreclosed property registration as per R Bard	001-0-00-00-0000-2-2810000 \$	500.00
	254 Redcrest St.	I17-012332	17-004225	12/13/2017	1	254 Redcrest St Requesting Refund for the vacant / foreclosed property registration as per R Bard	001-0-00-00-0000-2-2810000 \$	500.00
	1269 Iris Ave.	I17-012334	17-004227	12/13/2017	1	1269 iris Ave Request for refund Vacant / Foreclosed Property Registration as per R Bard	001-0-00-00-0000-2-2810000 \$	500.00
	1881 W. Oak Rd.	I17-012336	17-004230	12/13/2017	1	1881 W Oak Rd Refund Vacant / Foreclosed Property Registration as per R Bard	001-0-00-00-0000-2-2810000 \$	500.00
	1654 Washington Ave.	I17-012339	17-004231	12/13/2017	1	1654 Washington Ave Request for Vacant / Foreclosed Property Registration as per R Bard	001-0-00-00-0000-2-2810000 \$	500.00
	2945 London Ln.	I17-012341	17-004232	12/13/2017	1	2945 London Ln Requesting refund for	001-0-00-00-0000-2-2810000 \$	500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1941 Wynnwood Dr.	117-012347	17-004233	12/13/2017	1	vacant/foreclosed property registration as per R Bard 1941 Wynnwood Dr Requesting refund for vacant / foreclosed property registration as per R Bard	001-0-00-00-0000-2-2810000 \$	500.00
	37 N. Valley Ave.	117-012349	17-004234	12/13/2017	1	37 N Valley Ave Requesting refund for vacant / foreclosed property registration as per R Bard	001-0-00-00-0000-2-2810000 \$	500.00
	330 Linwood Ave.	117-012351	17-004235	12/13/2017	1	330 Linwood Ave Requesting refund for vacant / foreclosed property registration as per R Bard	001-0-00-00-0000-2-2810000 \$	500.00
	3326 N. West Blvd.	117-012354	17-004236	12/13/2017	1	3326 N West Blvd Requesting Refund for vacant / foreclosed property registration as per R Bard	001-0-00-00-0000-2-2810000 \$	500.00
	1187 Livia Lane	117-012356	17-004237	12/13/2017	1	1187 Livia Ln Request for refund Vacant / Foreclosed Property Registration as per R Bard	001-0-00-00-0000-2-2810000 \$	500.00
	2560 Valhalla Rd.	117-012359	17-004239	12/13/2017	1	2560 Valhalla Rd Requesting refund for vacant / foreclosed property registration as per R Bard	001-0-00-00-0000-2-2810000 \$	500.00
	1075 New Pear St.	117-012414	17-006011	12/13/2017	1	1075 New Pear St Refund for double payment as per Rebecca Bard **Payment was submitted in 2017**	001-0-03-00-0000-2-4040224 \$	500.00
	37 W. Almond St.	117-012415	17-004240	12/13/2017	1	37 W Almond Rd Requesting refund for vacant / foreclosed property registration as per R Bard	001-0-00-00-0000-2-2810000 \$	500.00
	298 S. Orchard Rd.	117-012416	17-004241	12/13/2017	1	298 S Orchard Rd Requesting refund for vacant / foreclosed property registration as per R Bard	001-0-00-00-0000-2-2810000 \$	500.00
	1147 Raven Ct.	117-012417	17-004226	12/13/2017	1	1147 Raven Ct Request for Vacant / Foreclosed Property Registration	001-0-00-00-0000-2-2810000 \$	500.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	331729,928,332107	117-012419	17-003246	12/13/2017	1	OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70. JACKETS @ \$2.30. LINERS @ \$1.50. TIES @ \$0.50. COVERALLS @ \$1.50. HATS @ \$5.00. VEST @ \$1.70. AMOUNT NOT TO EXCEED: \$1,000.00.	001-0-29-35-3503-1-5023033 \$	96.90
[VENDOR] 1955 : SHI INTERNATIONAL CORP	b07304605	117-012422	17-005459	12/13/2017	1	1YR RNWL IRONKEY EMS CLOUD W/ ANTI-MALWARE PER DEVICE IronKey - Part#: EMSAM-1R Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 7/1/2017 - 6/30/2018 ..... Quotation #: 13972489	001-0-12-11-1104-0-5023016 \$	866.41
	b07362861	117-012423	17-007099	12/13/2017	1	Apple 12.9-inch iPad Pro Wi-Fi - Tablet - 512 GB - 12.9" IPS (2732 x 2048) - space gray Apple - Part#: MPKY2LL/A Contract Name: Open Market Contract #: Open Market ..... Quotation #: 14311001	001-0-12-11-1104-0-5023017 \$	489.60
[VENDOR] 11086 : SIGN MEDIA GROUP LLC T/A	103074	117-012427	17-003295	12/13/2017	1	2017 CHEVY TAHOE #825 * RESCALING TO NEW VEHICLE	001-0-15-25-2502-0-5023028 \$	65.00
	103074	117-012427	17-003295	12/13/2017	2	2017 CHEVY TAHOE SUV FLEET GRAPHICS PRODUCED & INSTALLED AT PITMAN DW	001-0-15-25-2502-0-5023028 \$	950.00
[VENDOR] 522 : SIRCHIE ACQUISITION CO. LLC	0325351IN,0327093IN	117-012428	17-007137	12/13/2017	1	ITEM #705E BOX SEALING TAPE 2" X 330'	001-0-15-25-2502-0-5023028 \$	97.40
	0325351IN,0327093IN	117-012428	17-007137	12/13/2017	2	ITEM #EPP01 EVID. POLY POUCH, 4 X 10, 100 EA	001-0-15-25-2502-0-5023028 \$	61.50
	0325351IN,0327093IN	117-012428	17-007137	12/13/2017	3	ITEM #EPP02 EVID. POLY POUCH, 6 X 8,	001-0-15-25-2502-0-5023028 \$	128.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0325351IN,0327093IN	I17-012428	17-007137	12/13/2017	4	75 EA ITEM #SPR100 SMALL PARTICLE REAGENT (3), BLK	001-0-15-25-2502-0-5023028 \$	26.96
	0325351IN,0327093IN	I17-012428	17-007137	12/13/2017	5	ITEM #ASD7D ADHESIVE-SIDE DEVELOPER, DK 7OZ	001-0-15-25-2502-0-5023028 \$	34.16
	0325351IN,0327093IN	I17-012428	17-007137	12/13/2017	6	ITEM #ASD7L ADHESIVE-SIDE DEVELOPER, LT, 7 OZ	001-0-15-25-2502-0-5023028 \$	34.16
	0325351IN,0327093IN	I17-012428	17-007137	12/13/2017	7	ITEM #ASP52 EZFLO SOLUTION, 16 OZ (500ml)	001-0-15-25-2502-0-5023028 \$	19.01
	0325351IN,0327093IN	I17-012428	17-007137	12/13/2017	8	ITEM #CC1094M PRINTED SWAB BOXES, 1000/CS	001-0-15-25-2502-0-5023028 \$	227.04
	0325351IN,0327093IN	I17-012428	17-007137	12/13/2017	9	ITEM #ECT2 SYRINGE COLLECTION TUBES/12EA	001-0-15-25-2502-0-5023028 \$	206.60
	0325351IN,0327093IN	I17-012428	17-007137	12/13/2017	10	ITEM #EFR100 PHOTO EVIDENCE FOLDING SCALE	001-0-15-25-2502-0-5023028 \$	85.38
	0325351IN,0327093IN	I17-012428	17-007137	12/13/2017	11	ITEM #SCY0120 SIRCHMARK EVIDENCE CONE, YELLOW	001-0-15-25-2502-0-5023028 \$	61.71
	0325351IN,0327093IN	I17-012428	17-007137	12/13/2017	12	SHIPPING & HANDLING	001-0-15-25-2502-0-5023028 \$	43.00
	0323716IN	I17-012429	17-007005	12/13/2017	1	REGISTRATION FEE ATTENDEES: OFC C STANKER & OFC. K SPRAGUE EVIDENCE COLLECTION & PROCESSING MONMOUTH JUNCTION, NJ OCT 31 - NOV 02, 2017	001-0-15-25-2502-0-5023042 \$	700.00
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	9308	I17-012430	17-006434	12/13/2017	1	SP-DFSQP-L DYNA-FIT W/QUICK ADJUST, SNAP ATTACHMENTS AND PADDING - LONG.	001-0-15-24-2402-0-5023033 \$	440.00
[VENDOR] 579 : SMANIOTTO	reimb 17-007639	I17-012343	17-007639	12/13/2017	1	Shoe allowance reimbursement	001-0-16-30-3001-0-5023033 \$	108.00
[VENDOR] 6279 : SMITH	7636	I17-012431	17-007636	12/13/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 11/20/17 - 11/21/17	001-0-15-27-2701-0-5023044 \$	240.00
	7925	I17-012432	17-007925	12/13/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 11/27/17 - 11/29/17	001-0-15-27-2701-0-5023044 \$	440.00
	8041	I17-012863	17-008041	12/13/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 12/4/17 - 12/6/17	001-0-15-27-2701-0-5023044 \$	480.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	7525	I17-012434	17-007525	12/13/2017	1	Lab results for TB Chest Clinic - Service Dates: 11/4/17	001-0-17-35-3502-0-5023044 \$	83.60
	7405	I17-012435	17-007405	12/13/2017	1	Lab results for TB Chest Clinic - Service Date:10/28/17	001-0-17-35-3502-0-5023044 \$	20.90
[VENDOR] 615 : SOUTH JERSEY OVERHEAD DOOR CO.	SJ111490	I17-012436	17-006936	12/13/2017	1	Labor for T6 overhead door roller repair	001-0-15-24-2402-0-5023017 \$	155.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	121126,121126-01	I17-012438	17-004393	12/13/2017	1	CLOROX CLEANUP SPRAY	001-0-16-31-3101-0-5023028 \$	101.62
	121126,121126-01	I17-012438	17-004393	12/13/2017	2	SPRAY NINE CLEANER, 12-24 OZ CONTAINERS PER CASE DELIVER TO VINELAND SENIOR CENTER, CORNER OF 6TH STREET & ELMER STREET, ATTENTION: MARY	001-0-16-31-3101-0-5023028 \$	120.26
	115800	I17-012439	17-003662	12/13/2017	1	ITEM #625-068980 CLOROX HEALTHCARE BLEACH GERMICIDAL 32OZ SPRAY BOTTLE / 6/CARTON	001-0-15-25-2502-0-5023028 \$	129.46
	115802	I17-012441	17-003663	12/13/2017	1	Contract # C16-0013 Fantastic, 12-32 ox. containers	001-0-29-35-3503-1-5023051 \$	80.38
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1385552,1419617	I17-012443	17-002042	12/13/2017	1	Open Purchase order for welding materials as	001-0-18-30-3009-0-5023006 \$	486.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1400096	I17-012444	17-001556	12/13/2017	1	needed CO2 TANK RENTALS (FOR COMMUNITY POOL-301 S.E. BLVD)	001-0-18-30-3009-0-5023030	\$ 69.92
	1419710	I17-012447	17-001597	12/13/2017	1	33LB PROPANE TANKS FILLED FOR VDI SIDEWALK SWEEPER CITY CONTRACT# C16-0032 RES2016-97	001-0-16-30-3010-0-5023001	\$ 36.30
	1415300	I17-012448	17-007474	12/13/2017	1	OXYGEN SUPPLIES FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.59. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 27.95
	1415300	I17-012448	17-007474	12/13/2017	2	OXYGEN SUPPLIES FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.25. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 252.00
[VENDOR] 12300 : SOUTH SHORE SEALCOATING LLC	000913	I17-012449	17-006958	12/13/2017	1	SEALCOAT PARKING LOT WITH TWO COATS AT 3RD AND CHESTNUT	001-0-18-30-3008-0-5023026	\$ 3,945.00
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	5823 & 5866	I17-012450	17-005244	12/13/2017	1	HOT MIX ASPHALT	001-0-16-30-3006-0-5023009	\$ 452.70
	5780 & 5884	I17-012451	17-006403	12/13/2017	1	Hot Mix Asphalt and Tack	001-0-16-30-3006-0-5023009	\$ 750.00
[VENDOR] 1847 : SOUTHERN NJ CHAPTER OF NIGP	7723	I17-012433	17-007723	12/13/2017	1	SOUTHERN NJ CHAPTER OF NIGP LEGISLATIVE MEETING ON: 12-12-17 AT 6:30PM FOR: MIGUEL A. MERCADO- PURCHASING AGENT (MEMBER)	001-0-12-11-1102-0-5023040	\$ 20.00
	7723	I17-012433	17-007723	12/13/2017	2	(NON-MEMBERS) ATTENDING: JEANINE BROWNLEE THERESA HANNA	001-0-12-11-1102-0-5023040	\$ 45.00
[VENDOR] 8563 : STANKER	reimb 17-007027	I17-012344	17-007027	12/13/2017	1	ACTUAL EXPENSES / DET. C STANKER EVIDENCE COLLECTION AND PROCESSING MONMOUTH JUNCTION, NJ OCT 31 - NOV 02, 2017 LUNCH ( 3 DAYS )	001-0-15-25-2502-0-5023041	\$ 15.76
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3359597186	I17-012452	17-007287	12/13/2017	1	QUIET ELECTRIC OFFICE PENCIL SHARPENER	001-0-17-35-3501-0-5023015	\$ 48.39
	3359479364	I17-012891	17-007148	12/13/2017	1	SHARPIE LIQUID PEN STYLE HIGHLIGHTER [FLUORESCENT YELLOW]	001-0-12-10-2001-0-5023015	\$ 102.30
	3359479364	I17-012891	17-007148	12/13/2017	2	PUSH PINS CLEAR	001-0-12-10-2001-0-5023015	\$ 3.73
	3359479364	I17-012891	17-007148	12/13/2017	3	BEAUTIFUL DAY PREMIUM DESK WEEKLY/MONTHLY APPOINTMENT BOOK YEAR 2018	001-0-12-10-2001-0-5023015	\$ 14.99
	3359479364	I17-012891	17-007148	12/13/2017	4	CANCER AWARENESS DESK PAD YEAR 2018	001-0-12-10-2001-0-5023015	\$ 11.31
	3359479364	I17-012891	17-007148	12/13/2017	5	PURPLE NITRILLE EXAM GLOVES (SIZE: MEDIUM)	001-0-12-10-2001-0-5023015	\$ 21.43
	3359479364	I17-012891	17-007148	12/13/2017	6	COSCO COMMERCIAL STEP STOOL [TWO STEP]	001-0-12-10-2001-0-5023015	\$ 53.02
	3359479364	I17-012891	17-007148	12/13/2017	7	AT-A-GLANCE TROPICAL ESCAPE WALL CALENDAR	001-0-12-10-2001-0-5023015	\$ 6.52
	3359479364	I17-012891	17-007148	12/13/2017	8	VERTICAL THREE MONTH HANGING WALL CALENDAR . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS .	001-0-12-10-2001-0-5023015	\$ 6.46
	3359479364	I17-012891	17-007148	12/13/2017	9	2018 house of Doolittle 12.25 x 26 three month view wall calendar blue (3640)	001-0-12-10-2001-0-5023015	\$ 30.04
	3361413682	I17-012894	17-007495	12/13/2017	1	CD FILE CABINETS	001-0-12-30-3002-0-5023015	\$ 99.99
	3361413682	I17-012894	17-007495	12/13/2017	2	SLIM CASES	001-0-12-30-3002-0-5023015	\$ 39.98
	3361413661,3654	I17-012895	17-007492	12/13/2017	1	VISITOR ARRIVAL/DEPARTURE CHIME	001-0-15-24-2403-0-5023015	\$ 46.38
	3361413661,3654	I17-012895	17-007492	12/13/2017	2	ELECTRIC 3 HOLE PUNCH	001-0-15-24-2403-0-5023015	\$ 52.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12199 : STATE FARM	7749	I17-012454	17-007749	12/13/2017	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: CHERYL PETERS CALL #10625-16. DATE OF SERVICE: 10/18/2016. (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000 \$	237.22
[VENDOR] 3721 : STATIONERS INC.	90393-0	I17-012455	17-007607	12/13/2017	1	POLICE NOTEBOOK #707 4 X 6 1/2	001-0-15-25-2502-0-5023015 \$	300.00
	90393-0	I17-012455	17-007607	12/13/2017	2	ESTIMATED SHIPPING	001-0-15-25-2502-0-5023015 \$	25.00
[VENDOR] 12269 : STEPHEN P. KERNAN	7/11/17	I17-012541	17-007710	12/13/2017	1	Conflict Public Defender Court Session July 11, 2017	001-0-15-29-2901-0-5023044 \$	250.00
[VENDOR] 2813 : TERENIK	reimb 17-005986	I17-012566	17-005986	12/13/2017	1	Reimbursement of per-Diem expenses while attending the Harris User Conference in Atlantic City, NJ. November 13-17,2017	001-0-12-11-1104-0-5023041 \$	3.04
[VENDOR] 7961 : TERRIGNO MD	November, 2017	I17-012626	17-001254	12/13/2017	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR. MONTHLY FEE SERVICES PROVIDED TO EMS. \$550.00 PER MONTH. THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JANUARY- DECEMBER 2017	001-0-29-35-3503-1-5023044 \$	550.00
[VENDOR] 10931 : THE GUN RACK	11/3/17	I17-012345	17-007380	12/13/2017	1	GLOCK TRIGGER HOUSING /EJECTOR	001-0-15-25-2502-0-5023078 \$	98.00
	2/9/17	I17-012567	17-000993	12/13/2017	1	FEDERAL FIREARMS TRANSFER FEE FOR RETIRED CHIEF CODISPOTI	001-0-15-25-2502-0-5023044 \$	35.00
	2/9/17	I17-012567	17-000993	12/13/2017	2	NJSP FIREARMS TRANSFER FEE FOR RETIRED CHIEF CODISPOTI	001-0-15-25-2502-0-5023044 \$	15.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	589259	I17-012346	17-007288	12/13/2017	1	CNL LANDSCAPE RAKE 6FT	001-0-18-30-3009-0-5023026 \$	599.99
	589259	I17-012346	17-007288	12/13/2017	2	CNL FERTILIZER SPREADER	001-0-18-30-3009-0-5023026 \$	499.99
	589259	I17-012346	17-007288	12/13/2017	3	CNL TOP LINK CAT 2 1-1/8 X 16 IN	001-0-18-30-3009-0-5023026 \$	39.99
	590479,670186	I17-012648	17-005936	12/13/2017	1	((( OPEN PURCHASE ORDER ))) K-9 SUPPLIES * DOGFOOD, TREATS, TRAINING TOOLS, ETC *	001-0-15-25-2502-0-5023039 \$	268.94
[VENDOR] 3090 : TREASURER, STATE OF NJ	0614-94-027,PMT#17	I17-012834	17-007129	12/13/2017	1	1995 Green Trust Fund Multi Parks Improvement Dev #0614-94-027 PMT #17; (Pay of 12/13/17) Make Check Payable To: Treasurer, State of NJ/1995 GT (DO NOT COMBINE WITH OTHER PAYMENTS)	001-1-33-00-6006-1-5244003 \$	19,356.91
	0614-94-027,PMT#17	I17-012834	17-007129	12/13/2017	1	1995 Green Trust Fund Multi Parks Improvement Dev #0614-94-027 PMT #17; (Pay of 12/13/17) Make Check Payable To: Treasurer, State of NJ/1995 GT (DO NOT COMBINE WITH OTHER PAYMENTS)	001-1-33-00-6006-1-5244004 \$	586.53
	0614-97-064,PMT#25	I17-012835	17-007219	12/13/2017	1	727 Garden State Preservation Trust Fund South Vineland Park Improvements #0614-97-064 PMT #25; (Pay of 12/13/17) Make Check Payable To: Treasurer, State of NJ/727 GSPT (DO NOT COMBINE WITH OTHER PAYMENTS)	001-1-33-00-6005-1-5244003 \$	6,504.64
	0614-97-064,PMT#25	I17-012835	17-007219	12/13/2017	1	727 Garden State Preservation Trust Fund South Vineland Park Improvements #0614-97-064 PMT #25; (Pay of 12/13/17) Make Check Payable To: Treasurer, State of NJ/727 GSPT (DO NOT COMBINE WITH OTHER PAYMENTS)	001-1-33-00-6006-1-5244004 \$	1,047.04
[VENDOR] 944 : TRI CITY PAPER	793812	I17-012346	17-007489	12/13/2017	1	Red Table Skirts for Christmas Float	001-0-18-30-3009-0-5023031 \$	35.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	793812	I17-012348	17-007489	12/13/2017	2	AMOUNT FOR RED SKIRTING WENT OVER BY \$33.50	001-0-18-30-3009-0-5023031 \$	33.50
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	13541	I17-012627	17-006989	12/13/2017	1	702 E Quince St b. 4106 L. 16 cut tall grass	001-1-16-16-1606-0-5023103 \$	286.25
	13418	I17-012628	17-006996	12/13/2017	1	702 E Quince St B 4106 L 16 Remove trash / debris Bush hog trim trees remove loose awning	001-1-16-16-1606-0-5023103 \$	5,500.00
[VENDOR] 4601 : US CENTRAL SYSTEMS	9388	I17-012365	17-006830	12/13/2017	1	Repair fire alarm system. Warning about check redialer. Cost is approximate.	001-0-29-35-3503-1-5023018 \$	125.00
[VENDOR] 4156 : VANN DODGE CHRYLSEER LLC	43373,374,551,596	I17-012582	17-005487	12/13/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE DODGE VEHICLES	001-0-16-30-3010-0-5023001 \$	393.16
[VENDOR] 1482 : VERIZON WIRELESS INC.	9799120512	I17-012637	17-007590	12/13/2017	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011 \$	11.59
	9799120512	I17-012637	17-007590	12/13/2017	2	609-774-6216 Acct. #823420968-00001 Term: 11/11/17 - 12/10/17	001-1-21-12-1204-0-5023011 \$	11.59
	9796859334	I17-012641	17-007866	12/13/2017	1	Mobile Broadband Unlimited . 609-774-0189 . 609-774-0380 . 609-774-0516 . 609-774-0517 ..... Account #542123907-00001 ..... Invoice #9796859334 ..... Term: 11/24/17 - 12/23/17	001-1-21-27-2701-0-5023011 \$	160.04
	9796914839	I17-012644	17-007865	12/13/2017	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 . 609-774-7845 Inactive . 856-405-5271 Inactive ..... Account#923134109-00001 ..... Invoice #9796914839 Term: 11/24/17-12/23/17	001-1-21-27-2701-0-5023011 \$	42.02
	9796868137	I17-012645	17-007901	12/13/2017	1	Monthly IPad Mobile Broadband 5GB - 973-289-8082 ..... Account# 622919626-00002 ..... Invoice #9796868137 Term: 11/24/17 - 12/23/17	001-1-21-30-3006-0-5023011 \$	40.02
	9796868136	I17-012646	17-007865	12/13/2017	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011 \$	33.92
	9796868136	I17-012646	17-007865	12/13/2017	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011 \$	42.02
	9796868136	I17-012646	17-007865	12/13/2017	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 11/24/17 - 12/23/17 Invoice #9796868136	001-1-21-30-3006-0-5023011 \$	27.32
	9796367453	I17-012647	17-007579	12/13/2017	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011 \$	76.02
	9796367453	I17-012647	17-007579	12/13/2017	2	State of NJ Local Plan 300 (Cell Phone); includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 11/16/17 - 12/15/17 Invoice #9796367453	001-1-21-35-3502-0-5023011 \$	32.02
	9796837075	I17-012861	17-008024	12/13/2017	1	OPEN PO / COVER VPD CELL PHONE BILL NOVEMBER & DECEMBER 2017	001-1-21-25-2502-0-5023011 \$	200.28
	9796859404	I17-012890	17-007953	12/13/2017	1	Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert	001-1-21-10-1002-0-5023011 \$	130.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Vargas . 856-364-1161 - Ronald Franceschini ..... Account#542126390-00001 .....		
						Invoice #97968686193 Term: 11/24/17 - 12/23/17		
	97968686193	I17-012892	17-007981	12/13/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 11/24/17 - 12/23/17 Invoice #97968686193	001-1-21-11-1104-0-5023011 \$	34.21
	9796905833	I17-012893	17-007969	12/13/2017	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount ..... Account# 842125390-00001 Term 11/24-12/23/17 Invoice #9796905833	001-1-21-10-1001-0-5023011 \$	25.00
	9796773287	I17-012898	17-008018	12/13/2017	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 11/23/17 - 12/22/17 Invoice #9796773287	001-1-21-25-2502-0-5023011 \$	2,030.45
	9796757171	I17-012901	17-008039	12/13/2017	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance . - 609-350-8066 . - 609-350-8275 . - 609-579-6540 . - 609-579-9177 Term: 11/23/17 - 12/22/17	001-1-21-24-2402-0-5023011 \$	152.04
	9796757171	I17-012901	17-008039	12/13/2017	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 4G Smartphone Hotspot 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011 \$	66.02
	9796757171	I17-012901	17-008039	12/13/2017	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 11/23/17 - 12/22/17 Acct. #421489352-00001 Invoice #9796757171	001-1-21-24-2402-0-5023011 \$	22.02
	9797066989	I17-012902	17-008015	12/13/2017	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 11/27/16 - 12/26/17 Invoice #9797066989	001-1-21-32-0000-0-5023011 \$	79.68
	9797066989	I17-012902	17-008015	12/13/2017	2	609-289-9416 Term: 11/27/16 - 12/26/17	001-1-21-32-0000-0-5023011 \$	39.84
	9797066989	I17-012902	17-008015	12/13/2017	3	609-289-9423 Term: 11/27/16 - 12/26/17	001-1-21-32-0000-0-5023011 \$	39.84
	9796883143	I17-012904	17-008013	12/13/2017	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 11/24/17 - 12/23/17	001-1-21-35-3503-0-5023011 \$	557.76
	9796883143	I17-012904	17-008013	12/13/2017	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
	9796883143	I17-012904	17-008013	12/13/2017	3	856-466-2594 (Chief) Term:11/24/17 - 12/23/17 Acct. #722065954-00001 - Invoice #9796883143	001-1-21-35-3503-0-5023011 \$	42.02
[VENDOR] 11210 : VINELAND ACE HARDWARE	830126,143,418,506	I17-012649	17-005563	12/13/2017	1	VINELAND FIRE DEPARTMENT - PURCHASE ORDER FOR BUILDING MAINTENANCE RELATED SUPPLIES. NOT TO EXCEED \$500.00	001-0-15-24-2402-0-5023018 \$	34.37
	829978/8	I17-012650	17-000073	12/13/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	66.96
	613918,613919/6	I17-012754	17-000097	12/13/2017	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES: CD ER	001-0-29-35-3503-1-5023018 \$	423.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						BATT.#V, KEYS CU, FALCONS SHOVEL, GRASS SEEDS, FERTILIZER, ETC.		
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	313812	I17-012585	17-000582	12/13/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	84.00
	313488,560,598	I17-012591	17-006200	12/13/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	402.89
	313597	I17-012595	17-004258	12/13/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	264.82
	313487,313489	I17-012596	17-006353	12/13/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL STREETS AND ROADS VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023001 \$	131.09
	313487,313489	I17-012596	17-006353	12/13/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL STREETS AND ROADS VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023002 \$	131.08
	313689	I17-012597	17-007236	12/13/2017	1	STARTER FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	233.30
[VENDOR] 1155 : VINELAND CAR WASH INC.	Sept/Oct 17 Washes	I17-012856	17-007613	12/13/2017	1	VINELAND POLICE DEPARTMVENT CAR WASHES ** SEPTEMBER 2017	001-0-16-30-3010-0-5023003 \$	280.00
	Sept/Oct 17 Washes	I17-012856	17-007613	12/13/2017	2	** OCTOBER 2017	001-0-16-30-3010-0-5023003 \$	392.00
	Nov 17 washes	I17-012857	17-008037	12/13/2017	1	OPEN PO / COVER CAR WASHES NOVEMBER & DECEMBER 2017	001-0-16-30-3010-0-5023003 \$	294.00
[VENDOR] 2266 : VINELAND FIRE CO. 1	Co.#1	I17-012601	17-008032	12/13/2017	1	2017 Aid to Volunteer Fire Company Station #1	001-0-15-24-2402-0-5023079 \$	11,725.00
[VENDOR] 2732 : VINELAND FIRE CO. 2	Co.#2	I17-012605	17-008034	12/13/2017	1	2017 Aid to Volunteer Fire Company Station #2	001-0-15-24-2402-0-5023079 \$	27,127.00
[VENDOR] 2016 : VINELAND FIRE CO. 3	Co.#3	I17-012608	17-008031	12/13/2017	1	2017 Aid to Volunteer Fire Company Station #3	001-0-15-24-2402-0-5023079 \$	15,194.00
[VENDOR] 2733 : VINELAND FIRE CO. 4	Co.#4	I17-012612	17-008033	12/13/2017	1	2017 Aid to Volunteer Fire Company Station #4	001-0-15-24-2402-0-5023079 \$	16,889.00
[VENDOR] 2734 : VINELAND FIRE CO. 5	Co.#5	I17-012616	17-008035	12/13/2017	1	2017 Aid to Volunteer Fire Company Station #5	001-0-15-24-2402-0-5023079 \$	17,585.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Nov.2017-Montrose#1	I17-012617	17-007751	12/13/2017	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD OF 10/20/2017 - 11/17/17	001-1-21-32-0000-0-5023020 \$	460.07
	Dec.2017 st. Lights	I17-012618		12/13/2017	1	dec. 2017 street Lights	001-1-21-32-3201-0-5023021 \$	19,377.22
	Dec.2017 Fire hydran	I17-012619		12/13/2017	1	dec.2017 fire hydrant rental	001-0-15-24-2404-0-5023036 \$	4,441.31
[VENDOR] 1486 : VINELAND PUBLIC LIBRARY	Q3 7/1/17-9/30/17	I17-012369	17-007595	12/13/2017	1	3rd Quarter (7/1/17 - 9/30/17) Quarterly Budget	001-0-26-45-4501-1-5024998 \$	3,738.71
[VENDOR] 9758 : VINELAND TAX COLLECTOR	Shortage 11/13/17 JA	I17-012807	17-007573	12/13/2017	1	SHORTAGE FROM 11/13/17 FOR JUDY AGOSTINI BATCH # 6055	001-1-00-00-0000-2-4214000 \$	7.92
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	0014561	I17-012620	17-004348	12/13/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PARKS AND RECREATION'S DIXIE CHOPPER	001-0-16-30-3010-0-5023002 \$	827.41



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MOWERS		
[VENDOR] 7985 : WB MASON CO. INC.	150112015	I17-012373	17-007497	12/13/2017	1	UNI PAINT MARKER	001-0-12-30-3002-0-5023015	\$ 53.88
	150111987	I17-012374	17-007496	12/13/2017	1	V RAZOR POINT LIQUID INK MARKER PEN	001-0-12-30-3002-0-5023015	\$ 8.75
	150111987	I17-012374	17-007496	12/13/2017	2	PRECISE GRIP ROLLER BALL STICK PEN	001-0-12-30-3002-0-5023015	\$ 34.17
	150111987	I17-012374	17-007496	12/13/2017	3	PRECISE GRIP ROLLER BALL STICK PEN	001-0-12-30-3002-0-5023015	\$ 34.17
	150111987	I17-012374	17-007496	12/13/2017	4	MAGIC TAPE	001-0-12-30-3002-0-5023015	\$ 18.00
	I47913029	I17-012377	17-005798	12/13/2017	1	DESK MONTHLY MINDER LG, BLK	001-0-12-11-1102-0-5023015	\$ 2.86
	I47913029	I17-012377	17-005798	12/13/2017	2	AT-A-GLANCE THREE MONTH 12 1/4 X 27 2017-2019	001-0-12-11-1102-0-5023015	\$ 26.98
	150112226	I17-012380	17-007486	12/13/2017	1	24 HOUR ROUND WALL CLOCK	001-0-15-24-2403-0-5023015	\$ 28.99
	150112226	I17-012380	17-007486	12/13/2017	2	AA BATTERIES	001-0-15-24-2403-0-5023015	\$ 59.98
	150112226	I17-012380	17-007486	12/13/2017	3	LIP 36X48 CHAIR MAT	001-0-15-24-2403-0-5023015	\$ 527.94
	I45616621	I17-012381	17-004318	12/13/2017	1	36x48 rectangle floor mat	001-0-15-24-2402-0-5023015	\$ 79.19
	I45616621	I17-012381	17-004318	12/13/2017	2	45x53" w/lip(25x12") floor mat	001-0-15-24-2402-0-5023015	\$ 79.99
	I45616621	I17-012381	17-004318	12/13/2017	3	Keurig K-Cup 145 brewer	001-0-15-24-2402-0-5023015	\$ 114.99
	I45616621	I17-012381	17-004318	12/13/2017	4	Coffee condiment & accessory caddy	001-0-15-24-2402-0-5023015	\$ 36.99
	I45616621	I17-012381	17-004318	12/13/2017	5	1.6 Cu.ft. Refrigerator, black	001-0-15-24-2402-0-5023015	\$ 179.99
	I45616621	I17-012381	17-004318	12/13/2017	6	HP 83A 2-pack toner cartridge, black	001-0-15-24-2402-0-5023015	\$ 120.99
	I47181658	I17-012382	17-005490	12/13/2017	1	PENTEL ENERGEL LIQUID PEN REFILLS - BLUE	001-0-12-11-1103-0-5023015	\$ 7.45
	I47181658	I17-012382	17-005490	12/13/2017	2	UNIVERSAL SQUEEZE BOTTLE MOISTENER	001-0-12-11-1103-0-5023015	\$ 0.69
	I47181658	I17-012382	17-005490	12/13/2017	3	RUBBER FINGER TIPS	001-0-12-11-1103-0-5023015	\$ 0.56
	I47181658	I17-012382	17-005490	12/13/2017	4	SWINGLINE TWO HOLE PUNCH	001-0-12-11-1103-0-5023015	\$ 6.21
	I47181658	I17-012382	17-005490	12/13/2017	5	UNIVERSAL ECONOMY STAPLER	001-0-12-11-1103-0-5023015	\$ 2.59
	I47197244	I17-012384	17-005308	12/13/2017	1	Office Supplies- Rolling Case	001-0-13-30-3003-0-5023028	\$ 167.57
	I44188741/44493840	I17-012385	17-003000	12/13/2017	1	BINDER CLIPS MIMI	001-0-12-30-3002-0-5023015	\$ 26.25
	I44188741/44493840	I17-012385	17-003000	12/13/2017	2	BINDER CLIPS (SMALL)	001-0-12-30-3002-0-5023015	\$ 30.55
	I44188741/44493840	I17-012385	17-003000	12/13/2017	3	BINDER CLIP (LARGE)	001-0-12-30-3002-0-5023015	\$ 48.15
	I44188741/44493840	I17-012385	17-003000	12/13/2017	4	BINDER CLIPS (MED)	001-0-12-30-3002-0-5023015	\$ 16.80
	I44188741/44493840	I17-012385	17-003000	12/13/2017	5	11 X 17 XEROX PAPER	001-0-12-30-3002-0-5023015	\$ 49.92
	I44188741/44493840	I17-012385	17-003000	12/13/2017	6	QUICK TOUCH REDUCED EFFORT FULL STRIP STAPLER	001-0-12-30-3002-0-5023015	\$ 41.88
	I44188741/44493840	I17-012385	17-003000	12/13/2017	7	8 1/2 X 11 XEROX PAPER	001-0-12-30-3002-0-5023015	\$ 256.59
	I49573108	I17-012386	17-007151	12/13/2017	1	ITEM #SAN-39100 SHARPIE / METALLIC PERMANENT MARKER COLOR: METALLIC SILVER / TIP: BULLET QTY PER UNIT: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015	\$ 9.84
	I48164491	I17-012387	17-005356	12/13/2017	1	CUSTOM ENGRAVING / NAME PLATE 13" X 5" ENGRAVED SIGN BLACK BACKGROUND WITH WHITE LETTERING REG BLOCK / CENTERED / UPPER & LOWER / TO READ: Robert E. Dickenson, Jr. Business Administrator	001-0-12-11-1101-0-5023015	\$ 12.27
	I48164491	I17-012387	17-005356	12/13/2017	2	13X5 CUSTOM ALUMINUM NAME PLATE HOLDER, (SILVER)	001-0-12-11-1101-0-5023015	\$ 9.30
	I49140407	I17-012391	17-006813	12/13/2017	1	FEL-91741 Fellowes Gel Mouse Pad w/Wrist Rest, Nonskid, 6 1/4 x 10 1/8, Platinum/Graphite	001-0-12-12-1202-0-5023015	\$ 9.74
	I49140407	I17-012391	17-006813	12/13/2017	2	BAL-628041 Bausch & Lomb Pre-Moistened Electronic Cleaning Tissues, 50 Tissues/Pack	001-0-12-12-1202-0-5023015	\$ 9.39
	I47258962/49661135	I17-012392	17-004981	12/13/2017	1	310 SERIES VERTICAL FILE 5 DRAWER LEGAL W/LOCK .P STANDARD RANDOM	001-0-17-35-3502-0-5023028	\$ 681.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						KEY LOCK \$(CORE) PAINT: SELECT CORE PAINT .L PAINT: PUTTY Z-NOTE ESCNJ BID DISCOUNT APPLIED BID #17-16-16 #291298		
	I49046108	I17-012393	17-006717	12/13/2017	1	PFX 4153 1/5 Standard Green Hanging File Folder \$14.21	001-0-13-16-1602-0-5023015 \$	355.25
	I49050397	I17-012395	17-006791	12/13/2017	1	CLEAR PLASTIC DESK PROTECTOR	001-0-12-12-1205-0-5023015 \$	13.96
	I49186973	I17-012396	17-006793	12/13/2017	1	HOD-3640 House of Doolittle Recycled Three-Month Format Wall Calendar, 12 1/4 x 26, 14-Month, 2017-2019	001-0-12-12-1202-0-5023015 \$	8.15
	I49186973	I17-012396	17-006793	12/13/2017	2	FEL-58024 Fellowes Polyester Mouse Pad, Nonskid Rubber Base, 9 x 8, Black	001-0-12-12-1202-0-5023015 \$	5.99
	I49140728	I17-012397	17-006794	12/13/2017	1	File Folder w/ Infopocket, 30/pkg	001-0-15-24-2402-0-5023015 \$	18.72
	I49140728	I17-012397	17-006794	12/13/2017	2	Quadrule Double Sheet Pad	001-0-15-24-2402-0-5023015 \$	9.45
	I49223505/I49141668	I17-012398	17-006795	12/13/2017	1	DESK CALENDAR REFILL	001-0-17-35-3502-0-5023015 \$	3.00
	I49223505/I49141668	I17-012398	17-006795	12/13/2017	2	MONTHLY WALL CALENDAR	001-0-17-35-3502-0-5023015 \$	7.29
	I49223505/I49141668	I17-012398	17-006795	12/13/2017	3	3-MONTH WALL CALENDAR	001-0-17-35-3502-0-5023015 \$	17.99
	I49223505/I49141668	I17-012398	17-006795	12/13/2017	4	MONTHLY PLANNER	001-0-17-35-3502-0-5023015 \$	20.99
	I49223505/I49141668	I17-012398	17-006795	12/13/2017	5	BARHARBOR 100% RECYCLED WIREBOUND MONTHLY WALL CALENDAR	001-0-17-35-3502-0-5023015 \$	8.23
	I49141785	I17-012399	17-006802	12/13/2017	1	MECHANICAL PENCILS	001-0-12-12-1205-0-5023015 \$	4.50
	I49141785	I17-012399	17-006802	12/13/2017	2	1 1/2 X 2" POST-ITS CITY CONTRACT	001-0-12-12-1205-0-5023015 \$	1.25
	I49141785	I17-012399	17-006802	12/13/2017	3	3 X 5" POST-ITS	001-0-12-12-1205-0-5023015 \$	1.58
	I49141785	I17-012399	17-006802	12/13/2017	4	POST-ITS	001-0-12-12-1205-0-5023015 \$	2.90
	I49141785	I17-012399	17-006802	12/13/2017	5	PENDAFLEX FILE SORTER	001-0-12-12-1205-0-5023015 \$	15.13
	I49141785	I17-012399	17-006802	12/13/2017	6	DESK CALENDAR REFILLS	001-0-12-12-1205-0-5023015 \$	67.85
	I49141785	I17-012399	17-006802	12/13/2017	7	SCOTCH TAPE	001-0-12-12-1205-0-5023015 \$	4.97
	I49143486	I17-012400	17-006803	12/13/2017	1	CD-R 700mb 52x 100/pkg	001-0-15-24-2402-0-5023015 \$	29.99
	I49142181	I17-012401	17-006804	12/13/2017	1	MMM-660-5PK-AST Post-It Notes Original Pads in Marseille Colors, 4 x 6, Lined, 100/Pad, 5 Pads/Pack	001-0-12-12-1202-0-5023015 \$	3.71
	I49142181	I17-012401	17-006804	12/13/2017	2	UNV-21124 Universal Top-Load Poly Sheet Protectors, Standard Gauge, Letter, Clear, 50/Pack	001-0-12-12-1202-0-5023015 \$	4.80
	I49142181	I17-012401	17-006804	12/13/2017	3	AVE-8066 Avery Removable File Folder Labels, Inkjet/Laser, 2/3 x 3 7/16, White, 750/Pack	001-0-12-12-1202-0-5023015 \$	4.92
	I49142181	I17-012401	17-006804	12/13/2017	4	TOM-68723 Tombow MONO Original Correction Tape, Asst RetroColor Applicators, 1/6" x 394", 10/Pack	001-0-12-12-1202-0-5023015 \$	4.01
	I49142181	I17-012401	17-006804	12/13/2017	5	ACM-05011 Westcott Beveled Wood Ruler with Single Metal Edge, 12"	001-0-12-12-1202-0-5023015 \$	0.59
	I49142181	I17-012401	17-006804	12/13/2017	6	ACM-05221 Westcott Flat Wood Ruler w/Two Double Brass Edges, 12", Clear Lacquer Finish	001-0-12-12-1202-0-5023015 \$	0.38
	I49142181	I17-012401	17-006804	12/13/2017	7	UNV-35715GN Universal Adding Machine/Calculator Roll, 16 lb, 2 1/4" x 130 ft, white, 12-Pack	001-0-12-12-1202-0-5023015 \$	10.36
	I49142181	I17-012401	17-006804	12/13/2017	8	UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal, Manila, 100/Box	001-0-12-12-1202-0-5023015 \$	6.17
	I49142181	I17-012401	17-006804	12/13/2017	9	SWI-48208 Swingline Optima 20 Electric Stapler, Desktop, Auto/Manual, 20 Sheets, Silver	001-0-12-12-1202-0-5023015 \$	20.32
	I49142181	I17-012401	17-006804	12/13/2017	10	SWI-35440 Swingline S.F. 3 Premium Chisel Point 105 Count Half-Strip Staples, 5000/Box	001-0-12-12-1202-0-5023015 \$	0.81
	I49142181	I17-012401	17-006804	12/13/2017	11	SWI-35558 Swingline Optima Staples, 25 to	001-0-12-12-1202-0-5023015 \$	1.31



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011924	117-012770	17-006468	12/13/2017	1	24 X 5 DRY MOPPING KIT	002-0-54-90-9007-2-7023053 \$	7.79
	2011924	117-012770	17-006468	12/13/2017	2	36 X 5 DRY MOPPING KIT	002-0-54-90-9007-2-7023053 \$	8.31
	2011924	117-012770	17-006468	12/13/2017	3	24 X 5 BLUE DUST MOP REFILLE	002-0-54-90-9007-2-7023053 \$	4.16
	2011924	117-012770	17-006468	12/13/2017	4	36 X 5 BLUE DUST MOP REFILLS	002-0-54-90-9007-2-7023053 \$	5.05
	2011924	117-012770	17-006468	12/13/2017	5	RUBBERMAID TAMPICO FILL FINE FLOOR SWEEPER/BROOM	002-0-54-90-9007-2-7023053 \$	11.08
	2011924	117-012770	17-006468	12/13/2017	6	SANITAIRE MAGNET STRIP	002-0-54-90-9007-2-7023053 \$	2.47
	2011924	117-012770	17-006468	12/13/2017	7	SHIPPING/HANDLING	002-0-54-90-9007-2-7023053 \$	8.28
[VENDOR] 2106.3467 : AIDA MONTALVO	124586	117-012865		12/13/2017	1	MANUAL CHECK 9474	002-0-00-00-0000-2-2060000 \$	123.51
[VENDOR] 3293 : AMICO	reimb 17-007697	117-012302	17-007697	12/13/2017	1	Reimbursement for personal expenses incurred at the 2017 Sustainable Jersey Luncheon held in Atlantic City, NJ on November 14, 2017.	002-0-54-90-9007-2-7023053 \$	5.50
[VENDOR] 11767 : AQUA-TREAT INC.	28583	117-012796	17-000965	12/13/2017	1	WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING, CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL INJECTION PUMP, SYSTEM TIMER AND CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO DETERMINE EFFECTIVENESS OF THE TREATMENT PROGRAM ALL TREATED EQUIPMENT WILL BE INSPECTED AND ADJUSTMENTS WILL BE MADE TO THE PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG WITH WATER ANALYSIS ON A ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OF ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME	002-0-54-90-9003-2-7023018 \$	150.00
	28695	117-012797	17-000965	12/13/2017	1	WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING, CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL INJECTION PUMP, SYSTEM TIMER AND CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO DETERMINE EFFECTIVENESS OF THE TREATMENT PROGRAM ALL TREATED EQUIPMENT WILL BE INSPECTED AND ADJUSTMENTS WILL BE MADE TO THE PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG	002-0-54-90-9003-2-7023018 \$	150.00

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						WITH WATER ANALYSIS ON A ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OF ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME		
[VENDOR] 9597 : ASPHALT PAVING CORP.	2923	I17-012791	17-005114	12/13/2017	1	LOWER INLETS	002-0-55-90-9001-2-9022000 \$	3,400.00
	2923	I17-012791	17-005114	12/13/2017	2	SY PAVING	002-0-55-90-9001-2-9022000 \$	13,992.00
[VENDOR] 12107 : ATLANTIC ANALYTICAL LABORATORY, LLC	48104	I17-012792	17-000709	12/13/2017	1	OPEN PO FOR CLAYVILLE & UNIT# 11 FOR TOTAL BASED 24 NATURAL GAS SAMPLES COLLECTED IN 12 MONTHLY TRIPS (22 ANALYSES FOR BTU, 2 ANALYSES FOR BTU + SULFUR, (WITH \$2,000.00 CONTINGENCY FOR EXPEDITED ANALYSIS AND/OR SINGLE SAMPLE COLLECTIONS, AS PER QUOTE # RCO1161701 DATED 1/16/17; PAYMENTS TO BE MADE ACCORDING TO UNIT PRICING IN QUOTE:	002-0-54-90-9001-2-7023342 \$	1,230.00
[VENDOR] 10326 : ATLAS COPCO COMPRESSORS LLC	955586,955587	I17-012793	17-003986	12/13/2017	1	PERFORM PREVENTIVE MAINTENANCE UNIT #11 AIR DRYER & GAS COMPRESSOR AS PER ATTACHED QUOTE #08972387 R2	002-0-54-90-9001-2-7023353 \$	3,577.59
	951316,951317	I17-012794	17-003983	12/13/2017	1	PERFORM PREVENTIVE MAINTENANCE ON CLAYVILLE AIR DRYER & AIR COMPRESSOR AS PER ATTACHED QUOTE #08972387 R1	002-0-54-90-9001-2-7023353 \$	2,461.64
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	90220-91090	I17-012405	17-005052	12/13/2017	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS.	002-0-54-90-9003-2-7023390 \$	102.79
	89520-92585	I17-012407	17-000349	12/13/2017	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS )BATTERIES, HOSES, WIPERS, BRAKES, ETC.)	002-0-54-90-9001-2-5023038 \$	996.48
[VENDOR] 2106.3487 : BRITTANY LOATMAN	283906	I17-012885		12/13/2017	1	MANUAL CHECK 39884	002-0-00-00-0000-2-2060000 \$	18.19
[VENDOR] 2106.3463 : BROTHER & SISTERS LLC	286114	I17-012203		12/13/2017	1	MANUAL CHECK 30760	002-0-00-00-0000-2-2060000 \$	48.05
[VENDOR] 12173 : BROWNLEE	reimb 17-006691	I17-012547	17-006691	12/13/2017	1	ACTUAL EXPENSES FOR JEANINE N. BROWNLEE TO ATTEND THE 102ND ANNUAL LEAGUE CONFERENCE IN ATLANTIC CITY ON: NOV. 14 & 16, 2017 MEALS: \$8.00 MILEAGE: 176 MILES X 53.5=\$94.16 44 MILES ONE WAY, 88 MILES EACH DAY TOLLS: \$6.00 \$108.16	002-0-54-90-9007-2-7023053 \$	43.27
[VENDOR] 12249 : BURKERT CONTROMATIC CORP.	8170268856	I17-012305	17-005071	12/13/2017	1	3/2 and 5/2-way-pneumatic valve 32 mm 2 PCE. . Type 6519 6519 Circuit function W alternatively 5/2-ways or 3/2-ways Orifice size 06,0 6,0mm (1/4") Port connection P/R NM82 NPT 1/4 threaded port Port connection A/B FS05 flange pattern: lateral NAMUR-flange Mode of actuation B electropneumatic / air-spring + mech. spring Coil size 5 32 mm Voltage 024 24 volts Frequency DC DC Power consumption 02 2 watt Special Feature HA15 manual override with slotted screw, material as housing JG30 connector type 2509 MT66 pilot made of BR NA38 coil for higher temperatures PE88 approval FM	002-0-54-90-9001-2-7023318 \$	294.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8170268856	I17-012305	17-005071	12/13/2017	2	division 2 PU02 UL listed for USA and Canada cULus. EST. SHIPPING . QUOTE #8110013437	002-0-54-90-9001-2-7023318	\$ 10.16
[VENDOR] 5359 : BW STETSON & CO. INC.	546936	I17-012284	17-000197	12/13/2017	1	OPEN PURCHASE ORDER FOR RENTAL AND BOTTLED WATER (5 GALLON BOTTLES);FOR CLAYVILLE, UNIT #11 AND WEST CT; DELIVER TO: 211 N. WEST AVE	002-0-54-90-9001-2-5023038	\$ 59.38
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	November, 2017	I17-012495	17-007817	12/13/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOV. & DEC. APPROX PRICE 2017	002-0-54-90-9001-2-5023011	\$ 29.48
	November, 2017	I17-012495	17-007817	12/13/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOV. & DEC. APPROX PRICE 2017	002-0-54-90-9003-2-5023011	\$ 27.83
	November, 2017	I17-012495	17-007817	12/13/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOV. & DEC. APPROX PRICE 2017	002-0-54-90-9004-2-5023011	\$ 9.66
	November, 2017	I17-012495	17-007817	12/13/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOV. & DEC. APPROX PRICE 2017	002-0-54-90-9006-2-5023011	\$ 5.85
[VENDOR] 3560 : CHALOW	17-007634	I17-012910	17-007634	12/13/2017	1	OPEN PURCHASE ORDER . Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. . Reimbursement for year 2017	002-0-54-90-9001-2-5023007	\$ 108.00
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	42518C	I17-012310	17-007310	12/13/2017	1	4 NEW BEARING FOR CHIPPER-BANDIT MODEL 1490X-P S/N: 4FMUS16129R001037 PER REQUEST! ESTIMATED AMOUNT	002-0-54-90-9003-2-7023390	\$ 397.50
[VENDOR] 2106.3466 : CHRISTIAN MONROIG	283511	I17-012196		12/13/2017	1	MANUAL CHECK 18886	002-0-00-00-0000-2-2060000	\$ 45.50
[VENDOR] 2106.3446 : CHRISTOPHER MALENCH	180468	I17-012186		12/13/2017	1	MANUAL CHECK 81850	002-0-00-00-0000-2-2060000	\$ 1,019.02
[VENDOR] 2106.3490 : CITIMORTGAGE INC	285100	I17-012888		12/13/2017	1	MANUAL CHECK 11862	002-0-00-00-0000-2-2060000	\$ 13.29
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	473811	I17-012809	17-007020	12/13/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 10/26/2017. INVOICE #: 0473811	002-0-54-90-9003-2-7023322	\$ 738.45
	474849	I17-012810	17-007195	12/13/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 11/02/2017 INVOICE #: 0474849	002-0-54-90-9003-2-7023322	\$ 699.38
	475877	I17-012811	17-007379	12/13/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 11/09/2017 INVOICE #: 0475877	002-0-54-90-9003-2-7023322	\$ 722.35
[VENDOR] 685 : CLEAN VENTURE INC.	288219	I17-012808	17-007966	12/13/2017	1	FOR ROUTINE WASTE PICKUP/DISPOSAL; NOVEMBER 2017 INVOICE # 288219 DATED 12/11/17 PER RESOLUTION #RES2016-197	002-0-54-90-9001-2-7023311	\$ 3,135.00
[VENDOR] 8312 : COMCAST	11/24/17-12/23/17	I17-012813	17-000072	12/13/2017	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

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[VENDOR] 9203 : CONFIRE FIRE PROTECTION LLC	0247736-IN	I17-012312	17-001901	12/13/2017	1	SPRINKLER SYSTEM ANNUAL INSPECTION	002-0-54-90-9003-2-7023018	\$ 446.00
[VENDOR] 2106.3445 : COV - ARTILLERY PARK	174940	I17-012185		12/13/2017	1	MANUAL CHECK 38920	002-0-00-00-0000-2-2060000	\$ 21.75
[VENDOR] 2106.3472 : CURA-FRA INC	199446	I17-012870		12/13/2017	1	MANUAL CHECK 29910	002-0-00-00-0000-2-2060000	\$ 25.31
[VENDOR] 2106.3459 : D/B/A LINCOLN PLAZA SPA INC. SI ZHUAN H	284175	I17-012199		12/13/2017	1	MANUAL CHECK 69818	002-0-00-00-0000-2-2060000	\$ 161.40
[VENDOR] 7883 : DEEPSOUTH HARDWARE	3804	I17-012270	17-006931	12/13/2017	1	3MSX10 board repair via advance exchange . Part #4256A10G01	002-0-54-90-9001-2-7023353	\$ 2,950.00
	3804	I17-012270	17-006931	12/13/2017	2	5MBU3 board repair via advance exchange . Part #7379A89G01 .	002-0-54-90-9001-2-7023353	\$ 2,950.00
	3804	I17-012270	17-006931	12/13/2017	3	EST. SHIPPING COST . QUOTE #TH102017Q1	002-0-54-90-9001-2-7023353	\$ 25.00
[VENDOR] 2106.3474 : DEPT OF VETERANS AFFAIR #460HG	219096	I17-012872		12/13/2017	1	MANUAL CHECK 72522	002-0-00-00-0000-2-2060000	\$ 294.55
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	55733	I17-012273	17-000609	12/13/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS MATERIAL AND PARTS	002-0-54-90-9003-2-7023390	\$ 75.00
	55303	I17-012274	17-006318	12/13/2017	1	DOOR EXTENSIONS FOR BOTTOM OF ROTTED OUT COVERS FOR DOORS POINTED OUT BY PEOSHA INSPECTION.	002-0-54-90-9007-2-7023053	\$ 9.60
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV063697	I17-012413	17-000295	12/13/2017	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS	002-0-54-90-9003-2-7023390	\$ 199.27
[VENDOR] 2106.3468 : ELIZABETH M SMITH	141598	I17-012866		12/13/2017	1	MANUAL CHECK 21978	002-0-00-00-0000-2-2060000	\$ 225.00
[VENDOR] 2106.3460 : ELIZABETH WHITE	284403	I17-012200		12/13/2017	1	MANUAL CHECK 49686	002-0-00-00-0000-2-2060000	\$ 58.10
[VENDOR] 2106.3489 : ERIC COLON	284303	I17-012887		12/13/2017	1	MANUAL CHECK 50244	002-0-00-00-0000-2-2060000	\$ 91.33
[VENDOR] 723 : FEDEX EXPRESS	5-991-18252	I17-012496	17-007650	12/13/2017	1	Tracking ID # 808502360996	002-0-54-90-9001-2-5023052	\$ 141.52
	5-991-18252	I17-012496	17-007650	12/13/2017	2	Tracking Id #808502361000	002-0-54-90-9001-2-5023052	\$ 461.90
	5-991-18252	I17-012496	17-007650	12/13/2017	3	tracking ID # 808502361010	002-0-54-90-9001-2-5023052	\$ 267.50
	5-991-18252	I17-012496	17-007650	12/13/2017	4	Tracking ID # 808502361021	002-0-54-90-9001-2-5023052	\$ 501.90
	5-991-18252	I17-012496	17-007650	12/13/2017	5	Tracking ID #812200369491	002-0-54-90-9001-2-5023052	\$ 501.90
	5-991-18252	I17-012496	17-007650	12/13/2017	6	Tracking ID # 812200369506	002-0-54-90-9001-2-5023052	\$ 501.90
	5-991-18252	I17-012496	17-007650	12/13/2017	7	Tracking ID # 871490749840	002-0-54-90-9001-2-5023052	\$ 109.29
	5-991-18252	I17-012496	17-007650	12/13/2017	8	Tracking ID # 871490749942	002-0-54-90-9001-2-5023052	\$ 188.53
	5-991-18252	I17-012496	17-007650	12/13/2017	9	Tracking ID # 871490749953	002-0-54-90-9001-2-5023052	\$ 188.53
	5-991-18252	I17-012496	17-007650	12/13/2017	10	Tracking ID # 871490749964	002-0-54-90-9001-2-5023052	\$ 109.29
	5-991-18252	I17-012496	17-007650	12/13/2017	11	Tracking ID # 812200369517	002-0-54-90-9001-2-5023052	\$ 45.56
	5-991-18252	I17-012496	17-007650	12/13/2017	12	Tracking ID # 740714845278	002-0-54-90-9001-2-5023052	\$ 363.09
[VENDOR] 2106.3448 : FRANK A BUONO	229742	I17-012188		12/13/2017	1	MANUAL CHECK 67620	002-0-00-00-0000-2-2060000	\$ 234.46
[VENDOR] 250 : FRED PRYOR SEMINARS/ CAREER TRACK	22954225	I17-012499	17-007231	12/13/2017	1	Registration for Aldis Sotomayor and Jeff Celebre to attend the OSHA Compliance 2018 seminar on January 29, 2018, at the	002-0-54-90-9007-2-7023053	\$ 114.56

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						Courtyard by Marriott located at 1212 Pacific Avenue in Atlantic City. Event #203659.		
[VENDOR] 785 : GARTON'S RIGGING INC.	29397	I17-012506	17-007904	12/13/2017	1	OPEN PURCHASE ORDER FOR CRANE & OPERATOR	002-0-54-90-9001-2-7023353 \$	975.00
[VENDOR] 11009 : GE MOBILE WATER INC	99061598	I17-012653	17-007963	12/13/2017	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #99061598 DATED 21/1/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	100.00
[VENDOR] 2108.3483 : GILBERTO R MANCEBO	279354	I17-012881		12/13/2017	1	MANUAL CHECK 44536	002-0-00-00-0000-2-2060000 \$	26.98
[VENDOR] 3732 : GILROY	reimb 17-007637	I17-012322	17-007637	12/13/2017	1	OPEN PURCHASE ORDER . EMPLOYEE REIMBURSEMENT FOR SAFETY SHOES DURING 2017 PER UNIT 1 UNION CONTRACT	002-0-54-90-9001-2-5023007 \$	89.99
[VENDOR] 2106.3457 : GIOVANNI ORTIZ	283987	I17-012197		12/13/2017	1	MANUAL CHECK 46448	002-0-00-00-0000-2-2060000 \$	80.62
[VENDOR] 2106.3482 : HAYDEE ROSADO	277510	I17-012880		12/13/2017	1	MANUAL CHECK 50434	002-0-00-00-0000-2-2060000 \$	79.80
[VENDOR] 2106.3477 : ISSACHAR F MENDOZA	221562	I17-012875		12/13/2017	1	MANUAL CHECK 18902	002-0-00-00-0000-2-2060000 \$	758.28
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	029037,194	I17-012517	17-005368	12/13/2017	1	OPEN PURCHASE ORDER FOR FOR FLEET INSPECTION AND REPAIRS.	002-0-54-90-9003-2-7023390 \$	1,279.10
[VENDOR] 2106.3466 : JAMES M JR BROWN	123134	I17-012864		12/13/2017	1	MANUAL CHECK 4504	002-0-00-00-0000-2-2060000 \$	257.03
[VENDOR] 2106.3475 : JE'ANNINE FIGUEROA	219686	I17-012873		12/13/2017	1	MANUAL CHECK 16984	002-0-00-00-0000-2-2060000 \$	21.51
[VENDOR] 2106.3481 : JENNYFER SOSA-DIAZ	274876	I17-012879		12/13/2017	1	MANUAL CHECK 51572	002-0-00-00-0000-2-2060000 \$	576.43
[VENDOR] 2106.3454 : JESSICA DIETZE	282009	I17-012194		12/13/2017	1	MANUAL CHECK 45432	002-0-00-00-0000-2-2060000 \$	78.34
[VENDOR] 7790 : JOE'S POULTRY FARM INC.	G27345	I17-012539	17-000567	12/13/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	002-0-54-90-9001-2-5023050 \$	31.47
[VENDOR] 2106.3478 : JUDY A VONNER	236542	I17-012876		12/13/2017	1	MANUAL CHECK 30944	002-0-00-00-0000-2-2060000 \$	168.16
[VENDOR] 2106.3476 : JULIEANN CALDWELL	220242	I17-012874		12/13/2017	1	MANUAL CHECK 49074	002-0-00-00-0000-2-2060000 \$	82.63
[VENDOR] 2106.3453 : KAREENA ROSARIO	279266	I17-012193		12/13/2017	1	MANUAL CHECK 44910	002-0-00-00-0000-2-2060000 \$	88.09
[VENDOR] 7304 : KOONS	reimb 17-007487	I17-012327	17-007487	12/13/2017	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard Information attached.	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 2106.3469 : L S RIGGINS OIL CO	148538	I17-012867		12/13/2017	1	MANUAL CHECK 50796	002-0-00-00-0000-2-2060000 \$	53.72
[VENDOR] 12127 : LA LOCANDA RESTAURANT & PIZZERIA LLC	G27340,27358	I17-012542	17-005607	12/13/2017	1	OPEN PURCHASE ORDER FOR GENERATION MEAL ALLOWANCE	002-0-54-90-9001-2-5023050 \$	102.46



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[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	November, 2017	117-012548	17-007690	12/13/2017	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR NOVEMBER 2017.	002-0-00-00-0000-2-2030000 \$	2,000.00
	11/1/17-5/1/18	117-012551	17-007606	12/13/2017	1	LSA Invoice for Acct #12070 (Unit #11)	002-0-54-80-9001-2-5023038 \$	132.00
	Bl.07503, Lt.00045	117-012553	17-007521	12/13/2017	1	LSA Invoice for Acct #12434 (Clayville) Block 07503 Lot 00045 Billing Date: 11/01/17	002-0-54-80-9001-2-5023038 \$	31.25
	October, 2017	117-012555	17-007540	12/13/2017	1	Monthly Lease payment as per the terms outlined in the ground lease agreement between the City of Vineland and Land's Sewerage Authority dated April 3, 2009, and per Resolution #2009-90, Vineland Solar One Lease payment for the month of October, 2017. 454.271 Mwths x \$6.76 x .30	002-0-00-00-0000-2-2030000 \$	921.26
[VENDOR] 1245 : LATORRE HARDWARE INC.	115801,115986,116170	117-012569	17-000358	12/13/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	193.65
	115801,115986,116170	117-012569	17-000358	12/13/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	193.65
	115801,115986,116170	117-012569	17-000358	12/13/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	193.65
	115801,115986,116170	117-012569	17-000358	12/13/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	193.65
	116348,116398	117-012570	17-000358	12/13/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	167.14
	116348,116398	117-012570	17-000358	12/13/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	167.14
	116348,116398	117-012570	17-000358	12/13/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	167.14
	116348,116398	117-012570	17-000358	12/13/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	167.14
	116247	117-012575	17-000119	12/13/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	34.85
	[VENDOR] 2106.3471 : LOIDA ACOSTA	196530	117-012869		12/13/2017	1	MANUAL CHECK 49016	002-0-00-00-0000-2-2060000 \$
[VENDOR] 6830 : LOWE'S	14703	117-012574	17-000145	12/13/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR MAIN PLANT & WEST CT	002-0-54-90-9001-2-5023029 \$	111.06
	02206,06406	117-012580	17-006953	12/13/2017	1	SUPPLIES NEEDED TO MAKE 1/2 ACCESS DOORS FOR FIRE PREVENTION & HEALTH DEPT.	002-0-54-90-9007-2-7023053 \$	35.49
[VENDOR] 3957 : MAACO COLLISION REPAIR	44289	117-012587	17-005522	12/13/2017	1	FOR REPAINTING OF VEHICLE #237 ELECTRICIAN WORK VAN; PER ESTIMATE #54810-14 DATED 8/18/17	002-0-54-90-9001-2-5023038 \$	1,018.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	139205 & 139214	117-012278		12/13/2017	18	"	002-0-54-90-9007-2-7023053 \$	20.67
	138931,139206,207	117-012287		12/13/2017	1	Fuel del. 11/15-3/17-Elec. Dist.	002-0-54-90-9001-2-5023095 \$	155.89
	138931,139206,207	117-012287		12/13/2017	2	"	002-0-54-90-9003-2-5023095 \$	4,929.81
	138931,139206,207	117-012287		12/13/2017	3	"	002-0-54-90-9006-2-7023390 \$	101.96
[VENDOR] 2106.3455 : MARIA ELIZABETH PERERZ	282443	117-012195		12/13/2017	1	MANUAL CHECK 48400	002-0-00-00-0000-2-2060000 \$	33.06
[VENDOR] 12000 : MERCADO	reimb 17-006692	117-012330	17-006692	12/13/2017	1	ACTUAL EXPENSES FOR MIGUEL A. MERCADO TO ATTEND THE 102ND ANNUAL LEAGUE CONFERENCE IN ATLANTIC CITY NOV., 14,15,16- 2017 MEALS: \$6.78 MILEAGE: (\$47.08/DAY)	002-0-54-90-9007-2-7023053 \$	59.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$141.24 ACTUAL TOTAL: \$148.02		
[VENDOR] 10880 : METRO PUMPS AND SYSTEMS INC	18438,18385	I17-012590	17-005800	12/13/2017	1	FOR DANFOSS PUMP PROCUREMENT AT UNIT #11 PER RESOLUTION #RES2017-365	002-0-55-90-9001-2-9022000 \$	44,450.00
[VENDOR] 2106.3480 : MICHAEL J. CAPACCIO	261494	I17-012878		12/13/2017	1	MANUAL CHECK 67812	002-0-00-00-0000-2-2060000 \$	649.72
[VENDOR] 2106.3484 : MICHELLE'S KITCHEN & CATERING	279446	I17-012882		12/13/2017	1	MANUAL CHECK 14388	002-0-00-00-0000-2-2060000 \$	1,060.37
[VENDOR] 2106.3465 : MODESTO SOTO 3RD	286958	I17-012205		12/13/2017	1	MANUAL CHECK 9312	002-0-00-00-0000-2-2060000 \$	31.44
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	csv022-7976.12	I17-012594	17-007567	12/13/2017	1	UNIT #11 CATWALKS	002-0-54-90-9001-2-7023353 \$	17,132.43
	csv022-7976.12	I17-012594	17-007567	12/13/2017	2	CLAYVILLE CATWALKS AND CYLINDER STORAGE BUILDING	002-0-54-90-9001-2-7023353 \$	4,998.46
	csv022-7976.12	I17-012594	17-007567	12/13/2017	3	OLD PLANT MAINTENANCE OF STRUCTURES	002-0-54-90-9001-2-7023018 \$	5,939.70
	csv022-7976.12	I17-012594	17-007567	12/13/2017	4	WEST CT FIRE SUPPRESSION SYSTEM; INVOICE #CSV022-7976.12 DATED 10/31/17 PER RESOLUTION #RES2016-234	002-0-54-90-9001-2-7023353 \$	10,971.74
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	75140308,298,318	I17-012593	17-001845	12/13/2017	1	OPEN PO FOR VARIOUS ITEMS FOR CLAYVILLE	002-0-54-90-9001-2-7023353 \$	1,232.68
[VENDOR] 12331 : MTS SOFTWARE SOLUTIONS, INC.	49150	I17-012584	17-007422	12/13/2017	1	Canon DR-G1100 Production Document Scanner for City Clerk to utilize with OnBase (OPRA Project).	002-0-54-90-9008-2-5023017 \$	1,957.50
	49150	I17-012584	17-007422	12/13/2017	2	Set-up, Installation & Training	002-0-54-90-9008-2-5023017 \$	112.50
	49150	I17-012584	17-007422	12/13/2017	3	1- Year On-Site Maintenance Agreement	002-0-54-90-9008-2-5023017 \$	402.75
	49150	I17-012584	17-007422	12/13/2017	4	Freight Costs ..... See Quote for details. Sales Quote No: QT2076	002-0-54-90-9008-2-5023017 \$	15.75
	49149	I17-012586	17-007410	12/13/2017	1	Set-up, Installation & Training ..... 1- Year Warranty \$ 0.00	002-0-54-90-9008-2-5023017 \$	157.50
	49149	I17-012586	17-007410	12/13/2017	2	Canon DR-M160II	002-0-54-90-9008-2-5023017 \$	2,025.00
	49149	I17-012586	17-007410	12/13/2017	3	Freight Costs ..... See Quote for Details: Sales Quote No: QT2077	002-0-54-90-9008-2-5023017 \$	15.75
[VENDOR] 2106.3462 : NATIVIDAD MORALES	286082	I17-012202		12/13/2017	1	MANUAL CHECK 49022	002-0-00-00-0000-2-2060000 \$	104.54
[VENDOR] 2106.3486 : NITZA BENITEZ	281382	I17-012884		12/13/2017	1	MANUAL CHECK 49928	002-0-00-00-0000-2-2060000 \$	43.34
[VENDOR] 2106.3451 : NIVERKI URBAEZ-ORTIZ	276290	I17-012191		12/13/2017	1	MANUAL CHECK 48300	002-0-00-00-0000-2-2060000 \$	5.57
[VENDOR] 12322 : NJ CIVIL SERVICE COMMISSION	1936	I17-012826	17-007312	12/13/2017	1	CAMPS WEB-BASED SYSTEM TRAINING ----- LOCATION: CUMBERLAND COUNTY COLLEGE DATE: NOVEMBER 29,2017 TIME: 8:30 AM TO 4:00 PM	002-0-54-90-9007-2-5023042 \$	80.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148844	I17-012492	17-006241	12/13/2017	1	PENN VENT EXHAUST FAN MOTOR, 1/6 HP FOR THE RESTROOM BUILDINGS IN THE PARKS.	002-0-54-90-9007-2-7023053 \$	75.29
	148844	I17-012492	17-006241	12/13/2017	2	CHANGE ORDER NEEDED FOR \$49.06 TO COVER THE FREIGHT CHARGES.	002-0-54-90-9007-2-7023053 \$	5.88

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[VENDOR] 11357 : PHOENIX ADVISORS, LLC	year end 12/31/17	117-012299	17-006282	12/13/2017	1	For Professional Services Rendered: As Continuing Disclosure Agent to the City of Vineland for required scheduled filings for the current fiscal year ending December 31, 2017. Annual Fee Per Agreement and Contract period: 2-1-17 to 1-31-18 ; Resolution 2017-48 for an amount not to exceed \$3,000.00	002-0-54-90-9007-2-7023053 \$	825.00
[VENDOR] 224 : POSITIVE PROMOTIONS INC.	05887392	117-012859	17-006446	12/13/2017	1	Promotional Items for employee health fair. Customer #00500163-13 Quote #00050494 #PNP389X - Mardi Gras Pens - Color: white, trim: pink, imprint: pink	002-0-54-90-9006-2-5023046 \$	197.50
	05887392	117-012859	17-006446	12/13/2017	2	Set-up Charge for Pens	002-0-54-90-9006-2-5023046 \$	20.00
	05887392	117-012859	17-006446	12/13/2017	3	#GNP4110 - Pink Magnetic Clip w/ logo	002-0-54-90-9006-2-5023046 \$	150.00
	05887392	117-012859	17-006446	12/13/2017	4	Set-up Charge for Clip	002-0-54-90-9006-2-5023046 \$	50.00
	05887392	117-012859	17-006446	12/13/2017	5	#GNP4221 - LED Carabiner Flashlight, color: pink, imprint: white	002-0-54-90-9006-2-5023046 \$	447.50
	05887392	117-012859	17-006446	12/13/2017	6	Set-up charge for flashlight	002-0-54-90-9006-2-5023046 \$	50.00
	05887392	117-012859	17-006446	12/13/2017	7	#OSA9222 - Striped Drawstring sports pac, color: black w/ neon pink. Imprint color: neon pink	002-0-54-90-9006-2-5023046 \$	447.50
	05887392	117-012859	17-006446	12/13/2017	8	Set-up Charge for sports pac	002-0-54-90-9006-2-5023046 \$	50.00
	05887392	117-012859	17-006446	12/13/2017	9	#VP-7403 - Pen/box (Tough guys wear pink)	002-0-54-90-9006-2-5023046 \$	322.50
	05887392	117-012859	17-006446	12/13/2017	10	#KT-5055 - Mini Tire Gauge (Tough guys wear pink)	002-0-54-90-9006-2-5023046 \$	297.50
	05887392	117-012859	17-006446	12/13/2017	11	Shipping & Handling	002-0-54-90-9006-2-5023046 \$	145.50
[VENDOR] 9736 : PRAXAIR DISTRIBUTION MID ATLANTIC	79634348	117-012609	17-001501	12/13/2017	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/1/17 TO 12/31/17; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203 \$	1,186.45
[VENDOR] 2106.3488 : RAMON CRUZ	284109	117-012886		12/13/2017	1	MANUAL CHECK 40692	002-0-00-00-0000-2-2060000 \$	66.28
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	38968,39125	117-012831	17-006235	12/13/2017	1	DOOR STOPS, DOOR GUARDS NEEDED FOR THE POLICE BUILDING PER PEOSHA INSPECTION.	002-0-54-90-9007-2-7023053 \$	2.81
[VENDOR] 6693 : RIGGINS LAWN CARE LLC	11725	117-012908	17-005995	12/13/2017	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 8/12/17 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 \$	2,046.00
[VENDOR] 2106.3460 : ROBERT W JOHNSON	272596	117-012190		12/13/2017	1	MANUAL CHECK 48052	002-0-00-00-0000-2-2060000 \$	52.97
[VENDOR] 2106.3449 : ROBERT/DIANE VINCENT	231704	117-012189		12/13/2017	1	MANUAL CHECK 72398	002-0-00-00-0000-2-2060000 \$	18.72
[VENDOR] 2106.3447 : ROGELIO FLORES	199562	117-012187		12/13/2017	1	MANUAL CHECK 41422	002-0-00-00-0000-2-2060000 \$	127.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.3473 : ROGELIO FLORES	199562	I17-012871		12/13/2017	1	MANUAL CHECK 42730	002-0-00-00-0000-2-2060000 \$	127.45
[VENDOR] 2106.3470 : ROTH 55 DEVELOPMENT CO LLC	193266	I17-012868		12/13/2017	1	MANUAL CHECK 12764	002-0-00-00-0000-2-2060000 \$	21,543.01
[VENDOR] 354 : RUTGERS UNIVERSITY	36384	I17-012833	17-005681	12/13/2017	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: Municipal Finance Administration FM-2102-FA17-2 Mays Landing Atlantic Cape Community College, Rutgers Building Q 5100 Black Horse Pike Room 101B Mays Landing, NJ TUESDAY, 6 SESSIONS AUGUST 29, SEPTEMBER 5, 12, 19, 26, OCTOBER 3 5:15PM - 9:30PM Cynthia Lindsay Comptroller/Assistant CFO ATLANTIC CITY \$805 26 HOURS ATTENDING: NORMA FELICIANO-BAILEY	002-0-54-90-9007-2-5023042 \$	322.00
	36384	I17-012833	17-005681	12/13/2017	2	Municipal Current Fund Accounting 1 FM-2104-FA17-3 Sewell Rowan College at Gloucester County Scott Hall, Room 710 1400 Tanyard Road Sewell, NJ Wed / Sat, 7 Sessions SEPTEMBER 13, 16*, 20, 27 OCTOBER 4, 11, 14* 5:30PM - 8:30PM 8:30am - 1:00pm* Stefanie DeSantis, CPA, RMA Manager Bowman & Company, LLP \$764 24 HOURS ATTENDING: NORMA FELICIANO-BAILEY	002-0-54-90-9007-2-5023042 \$	301.60
	36384	I17-012833	17-005681	12/13/2017	3	Municipal Current Fund Accounting 2 FM-2105-FA17-3 Sewell Rowan College at Gloucester County Scott Hall, Room 710 1400 Tanyard Road Sewell, NJ Wed / Sat* 9 SESSIONS OCTOBER 18, 25 NOVEMBER 1, 8, 15, 18*, 22, 29 DECEMBER 2* 5:30PM - 8:30PM 8:30AM - 2:30PM* Stefanie DeSantis, CPA, RMA Manager Bowman & Company, LLP \$980 33 HOURS ATTENDING: NORMA FELICIANO-BAILEY	002-0-54-90-9007-2-5023042 \$	392.00
[VENDOR] 9205 : SAFEGUARD BUSINESS SYSTEMS INC	032547864	I17-012493	17-007656	12/13/2017	1	Item # DW4SS W-2 Laser 4-UP self-seal envelopes total of 1,200	002-0-54-90-9007-2-7023053 \$	127.43
	032547864	I17-012493	17-007656	12/13/2017	2	Estimated shipping charge of \$25.00	002-0-54-90-9007-2-7023053 \$	7.23
[VENDOR] 2106.3452 : SERANDOLINI	279210	I17-012192		12/13/2017	1	MANUAL CHECK 74342	002-0-00-00-0000-2-2060000 \$	589.77
[VENDOR] 467 : SHERWIN WILLIAMS	114-8	I17-012421	17-000304	12/13/2017	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENANCE. NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023018 \$	114.60
	114-8	I17-012421	17-000304	12/13/2017	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENANCE. NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023380 \$	114.60
	0396-1	I17-012860	17-000304	12/13/2017	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENANCE. NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023018 \$	24.70
	0396-1	I17-012860	17-000304	12/13/2017	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENANCE. NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023380 \$	24.69
[VENDOR] 2106.3458 : SHERWOOD FOREST HOMES	284061	I17-012198		12/13/2017	1	MANUAL CHECK 76272	002-0-00-00-0000-2-2060000 \$	61.77
[VENDOR] 1955 : SHI INTERNATIONAL CORP	607304605	I17-012422	17-005459	12/13/2017	1	1YR RNWL IRONKEY EMS CLOUD W/ ANTI-MALWARE PER DEVICE IronKey -	002-0-54-90-9008-2-5023016 \$	866.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Part#: EMSAM-1R Contract Name: Software Reseller Contract #: ITSS6 Subcontract #: 89851 Coverage Term: 7/1/2017 - 6/30/2018 ..... Quotation #: 13972489		
	b07362661	I17-012423	17-007099	12/13/2017	1	Apple 12.9-inch iPad Pro Wi-Fi - Tablet - 512 GB - 12.9" IPS (2732 x 2048) - space gray Apple - Part#: MPKY2LL/A Contract Name: Open Market Contract #: Open Market ..... Quotation #: 14311001	002-0-54-90-9008-2-5023017 \$	489.60
[VENDOR] 476 : SHICUNOFF	reimb 17-007476	I17-012342	17-007476	12/13/2017	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement are attached.	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	63618	I17-012502	17-006636	12/13/2017	1	Mobile Demineralizer Monthly Rental - West CT for November & December 2017 . Invoice #52088	002-0-54-90-9001-2-7023310 \$	1,100.00
[VENDOR] 2106.3485 : SINDI Y RIVERA-BUESO	281043	I17-012883		12/13/2017	1	MANUAL CHECK 42018	002-0-00-00-0000-2-2060000 \$	100.58
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	121126,121126-01	I17-012438	17-004393	12/13/2017	1	CLOROX CLEANUP SPRAY	002-0-54-90-9007-2-7023053 \$	14.35
	121126,121126-01	I17-012438	17-004393	12/13/2017	2	SPRAY NINE CLEANER, 12-24 OZ CONTAINERS PER CASE DELIVER TO VINELAND SENIOR CENTER, CORNER OF 6TH STREET & ELMER STREET, ATTENTION: MARY	002-0-54-90-9007-2-7023053 \$	16.98
	121134	I17-012440	17-004331	12/13/2017	1	FANTASTIC 12-32OZ./CSE C16-0013	002-0-54-90-9003-2-5023051 \$	160.76
	138518	I17-012442	17-006718	12/13/2017	1	CREW NON ACID BOWL CLEANER #620-002110	002-0-54-90-9001-2-5023051 \$	288.48
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1416981	I17-012446	17-007438	12/13/2017	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1416981	I17-012446	17-007438	12/13/2017	2	ARGON/MIX CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1416981	I17-012446	17-007438	12/13/2017	3	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370 \$	92.00
	1416981	I17-012446	17-007438	12/13/2017	4	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1416981	I17-012446	17-007438	12/13/2017	5	PROPANE CYLINDER RENTAL INVOICE #: 01416981 C16-0032	002-0-54-90-9003-2-7023390 \$	17.25
[VENDOR] 1847 : SOUTHERN NJ CHAPTER OF NIGP	7723	I17-012433	17-007723	12/13/2017	1	SOUTHERN NJ CHAPTER OF NIGP LEGISLATIVE MEETING ON: 12-12-17 AT 6:30PM FOR: MIGUEL A. MERCADO- PURCHASING AGENT (MEMBER)	002-0-54-90-9007-2-7023053 \$	16.00
	7723	I17-012433	17-007723	12/13/2017	2	(NON-MEMBERS) ATTENDING: JEANINE BROWNLEE THERESA HANNA	002-0-54-90-9007-2-7023053 \$	36.00
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3359479364	I17-012891	17-007148	12/13/2017	1	SHARPIE LIQUID PEN STYLE HIGHLIGHTER [FLUORESCENT YELLOW]	002-0-54-90-9007-2-7023053 \$	20.46
	3359479364	I17-012891	17-007148	12/13/2017	2	PUSH PINS CLEAR	002-0-54-90-9007-2-7023053 \$	0.75
	3359479364	I17-012891	17-007148	12/13/2017	3	BEAUTIFUL DAY PREMIUM DESK WEEKLY/MONTHLY APPOINTMENT BOOK YEAR 2018	002-0-54-90-9007-2-7023053 \$	3.00
	3359479364	I17-012891	17-007148	12/13/2017	4	CANCER AWARENESS DESK PAD YEAR 2018	002-0-54-90-9007-2-7023053 \$	2.26
	3359479364	I17-012891	17-007148	12/13/2017	5	PURPLE NITRILLE EXAM GLOVES [SIZE: MEDIUM]	002-0-54-90-9007-2-7023053 \$	4.29
	3359479364	I17-012891	17-007148	12/13/2017	6	COSCO COMMERCIAL STEP STOOL [TWO STEP]	002-0-54-90-9007-2-7023053 \$	10.60
	3359479364	I17-012891	17-007148	12/13/2017	7	AT-A-GLANCE TROPICAL ESCAPE WALL CALENDAR	002-0-54-90-9007-2-7023053 \$	1.30

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	3359479364	I17-012891	17-007148	12/13/2017	8	VERTICAL THREE MONTH HANGING WALL CALENDAR . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS .	002-0-54-90-9007-2-7023053 \$	1.30
	3359479364	I17-012891	17-007148	12/13/2017	9	2018 house of Doolittle 12.25 x 26 three month view wall calendar blue (3640)	002-0-54-90-9007-2-7023053 \$	6.01
[VENDOR] 2106.3464 : T-RAY INVESTMENTS	286151	I17-012204		12/13/2017	1	MANUAL CHECK 26498	002-0-00-00-0000-2-2060000 \$	80.39
[VENDOR] 2813 : TERENCE	reimb 17-005986	I17-012566	17-005986	12/13/2017	1	Reimbursement of per-Diem expenses while attending the Harris User Conference in Atlantic City, NJ. November 13-17,2017	002-0-54-90-9008-2-5023041 \$	3.04
[VENDOR] 10747 : THE HON COMPANY	940192	I17-012613	17-005505	12/13/2017	1	H38933 38000 66"W 30"D 29-1/2"H Modular Desk Shell .	002-0-55-90-9001-2-9022000 \$	482.65
	940192	I17-012613	17-005505	12/13/2017	2	H38945R 38000 Series Return Right 60"W 24"D 29-1/2"H	002-0-55-90-9001-2-9022000 \$	418.82
	940192	I17-012613	17-005505	12/13/2017	3	HD2 Metal Center Drawer 19W x 14D	002-0-55-90-9001-2-9022000 \$	111.46
	940192	I17-012613	17-005505	12/13/2017	4	HRVOH30FM Abound Overhead-Metal Flipper Door 30"	002-0-55-90-9001-2-9022000 \$	511.02
	940192	I17-012613	17-005505	12/13/2017	5	HTWTH Acc Hrztl Wall Track for OH Storage-60"W	002-0-55-90-9001-2-9022000 \$	73.44
	940192	I17-012613	17-005505	12/13/2017	6	H19723R Flagship Series Pedestal "R" Pull Freestanding B/B	002-0-55-90-9001-2-9022000 \$	220.66
	940192	I17-012613	17-005505	12/13/2017	7	H19823R Flagship Series Pedestal "R" Pull Freestanding F/F	002-0-55-90-9001-2-9022000 \$	220.66
	940192	I17-012613	17-005505	12/13/2017	8	HLSL42TW WM Tackboard for 42W WM Overhead	002-0-55-90-9001-2-9022000 \$	110.97
	940192	I17-012613	17-005505	12/13/2017	9	HLSL48TW WM Tackboard for 48W WM Overhead	002-0-55-90-9001-2-9022000 \$	119.31
[VENDOR] 11470 : ULINE	90520943	I17-012631	17-000361	12/13/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-5023038 \$	305.70
	92138816	I17-012632	17-000142	12/13/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY ITEMS AND SUPPLIES	002-0-54-90-9001-2-5023007 \$	339.01
	91410151	I17-012633	17-000315	12/13/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	1,754.24
	92112493	I17-012634	17-004153	12/13/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023331 \$	429.01
[VENDOR] 5394 : UNIVAR USA INC	HB858684	I17-012635	17-007545	12/13/2017	1	Hydroxide Ammonia - Unit #11 & Clayville . Invoice #HB858684	002-0-54-90-9001-2-7023201 \$	5,483.72
[VENDOR] 1083 : VENDITTI	reimb 17-007466	I17-012366	17-007466	12/13/2017	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement, Receipt and ANSI Standard information attached.	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9796124823	I17-012640	17-007949	12/13/2017	1	Monthly Broadband Unlimited - Electric Distribution: - 856-364-0674 . - 856-364-0755 . - 856-364-1272 . - 856-563-4122 Term: 11/11/2017 - 12/10/2017 Acct. #842066721-00001 Invoice No.: 9796124823	002-0-54-90-9003-2-7023374 \$	161.46
	9796836885	I17-012862	17-007979	12/13/2017	1	Monthly charges as follows: EU Gen Vineland Municipal Utility - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Term: 11/24/17 - 12/23/17	002-0-54-90-9001-2-5023011 \$	11.88
	9796836885	I17-012862	17-007979	12/13/2017	2	4GB Mobile Broadband (MIFI) Unlimited - 609-774-4007 856-777-4626 856-777-4627	002-0-54-90-9001-2-5023011 \$	114.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9796836884	117-012889	17-007965	12/13/2017	1	Acct. #422214348-00002 Term: 11/24/17 - 12/23/17 Invoice #9796836885 Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 11/24/17 - 12/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9796836884	002-0-54-90-9001-2-5023038 \$	37.63
	9796836884	117-012889	17-007965	12/13/2017	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 11/24/17 - 12/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9796836884	002-0-54-90-9003-2-5023038 \$	37.63
	9796836884	117-012889	17-007965	12/13/2017	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 11/24/17 - 12/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9796836884	002-0-54-90-9006-2-5023038 \$	38.77
	9796859404	117-012890	17-007953	12/13/2017	1	Nationwide Email & Data 400 Vineland City Council - 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini ..... Account#542126390-00001 ..... Invoice #9796859404 Term: 11/24/17 - 12/23/17	002-0-54-90-9007-2-5023011 \$	104.12
	9796886193	117-012892	17-007981	12/13/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 11/24/17 - 12/23/17 Invoice #9796886193	002-0-54-90-9008-2-5023011 \$	34.21
	9796905833	117-012893	17-007969	12/13/2017	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount ..... Account# 842126390-00001 Term 11/24-12/23/17 Invoice #9796905833	002-0-54-90-9007-2-7023053 \$	20.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	613709,830601/8	117-012651	17-000575	12/13/2017	1	OPEN PURCHASE ORDER VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	294.67
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	313855,313919	117-012896	17-006455	12/13/2017	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES.	002-0-54-90-9003-2-7023390 \$	1,653.72
[VENDOR] 12338 : VINELAND PIGTAIL LEAGUE	11/27/2017	117-012368	17-007568	12/13/2017	1	One time donation from VMU to the Vineland Pigtail League as requested by utility Director John Lillie. Please give check to John Lillie when ready.	002-0-54-90-9006-2-5023046 \$	1,000.00
[VENDOR] 7985 : WB MASON CO. INC.	I50111737	117-012375	17-007499	12/13/2017	1	Banker's lamp 15'	002-0-54-90-9001-2-5023015 \$	84.99
	I50111710	117-012376	17-007498	12/13/2017	1	Mono mini correction tape	002-0-54-90-9001-2-5023015 \$	10.50
	I50111710	117-012376	17-007498	12/13/2017	2	Traditional monthly planner	002-0-54-90-9001-2-5023015 \$	30.45
	I50111710	117-012376	17-007498	12/13/2017	3	Heavy duty view binder black 3 inch	002-0-54-90-9001-2-5023015 \$	38.00
	I50111710	117-012376	17-007498	12/13/2017	4	Heavy duty view binder black 4 inch	002-0-54-90-9001-2-5023015 \$	52.72
	I50111710	117-012376	17-007498	12/13/2017	5	Clipboard 8 1/2 x 12	002-0-54-90-9001-2-5023015 \$	22.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	150111710	117-012376	17-007498	12/13/2017	6	Acrobati retractable ball point pen red	002-0-54-90-9001-2-5023015	\$ 20.86
	150111710	117-012376	17-007498	12/13/2017	7	Manila file folders	002-0-54-90-9001-2-5023015	\$ 10.88
	147913029	117-012377	17-006798	12/13/2017	1	DESK MONTHLY MINDER LG, BLK	002-0-54-90-9007-2-7023053	\$ 2.29
	147913029	117-012377	17-005798	12/13/2017	2	AT-A-GLANCE THREE MONTH 12 1/4 X 27 2017-2019	002-0-54-90-9007-2-7023053	\$ 21.59
	147181658	117-012382	17-005490	12/13/2017	1	PENTEL ENERGEL LIQUID PEN REFILLS - BLUE	002-0-54-90-9007-2-7023053	\$ 5.96
	147181658	117-012382	17-005490	12/13/2017	2	UNIVERSAL SQUEEZE BOTTLE MOISTENER	002-0-54-90-9007-2-7023053	\$ 0.55
	147181658	117-012382	17-005490	12/13/2017	3	RUBBER FINGER TIPS	002-0-54-90-9007-2-7023053	\$ 0.44
	147181658	117-012382	17-005490	12/13/2017	4	SWINGLINE TWO HOLE PUNCH	002-0-54-90-9007-2-7023053	\$ 4.96
	147181658	117-012382	17-005490	12/13/2017	5	UNIVERSAL ECONOMY STAPLER	002-0-54-90-9007-2-7023053	\$ 2.07
	148164491	117-012387	17-005356	12/13/2017	1	CUSTOM ENGRAVING / NAME PLATE 13" X 5" ENGRAVED SIGN BLACK BACKGROUND WITH WHITE LETTERING REG BLOCK / CENTERED / UPPER & LOWER / TO READ: Robert E. Dickenson, Jr. Business Administrator	002-0-54-90-9007-2-7023053	\$ 9.82
	148164491	117-012387	17-005356	12/13/2017	2	13X6 CUSTOM ALUMINUM NAME PLATE HOLDER, (SILVER)	002-0-54-90-9007-2-7023053	\$ 7.44
	149022032	117-012388	17-006585	12/13/2017	1	THREE MONTH FORMAT WALL CALENDAR, VERTICAL	002-0-54-90-9004-2-5023015	\$ 48.87
	149022032	117-012388	17-006585	12/13/2017	2	THREE MONTH HORIZONTAL FORMAT WALL CALENDAR	002-0-54-90-9004-2-5023015	\$ 114.03
	149022032	117-012388	17-006585	12/13/2017	3	MONTHLY PLANNER	002-0-54-90-9004-2-5023015	\$ 167.92
	149022032	117-012388	17-006585	12/13/2017	4	EXECUTIVE WEEKLY/MONTHLY PLANNER	002-0-54-90-9004-2-5023015	\$ 59.49
	149022032	117-012388	17-006585	12/13/2017	5	TRIPP LIT SURGE SUPPRESSOR	002-0-54-90-9004-2-5023015	\$ 38.49
	149022032	117-012388	17-006585	12/13/2017	6	VICTOR 1240-3A CALCULATOR	002-0-54-90-9004-2-5023015	\$ 99.95
	149022032	117-012388	17-006585	12/13/2017	7	SAFCO BACKREST	002-0-54-90-9004-2-5023015	\$ 44.89
	149022032	117-012388	17-006585	12/13/2017	8	YELLOW HIGHLIGHTERS	002-0-54-90-9004-2-5023015	\$ 20.99
	149022032	117-012388	17-006585	12/13/2017	9	BLUE HIGHLIGHTERS	002-0-54-90-9004-2-5023015	\$ 9.99
	149022032	117-012388	17-006585	12/13/2017	10	GREEN HIGHLIGHTERS	002-0-54-90-9004-2-5023015	\$ 8.85
	149022032	117-012388	17-006585	12/13/2017	11	DISINFECTING WIPES DELIVER TO: MARYANN TERENCE, CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR	002-0-54-90-9004-2-5023015	\$ 71.99
	149140318	117-012389	17-006820	12/13/2017	1	RETRACTABLE HIGHLIGHTERS (YELLOW)	002-0-54-90-9001-2-5023015	\$ 17.99
	149140339	117-012390	17-006815	12/13/2017	1	PILOT PRECISE V5RT (BLUE)	002-0-54-90-9001-2-5023015	\$ 11.88
	149140339	117-012390	17-006815	12/13/2017	2	PILOT PRECISE V5RT (BLACK)	002-0-54-90-9001-2-5023015	\$ 11.88
	149140339	117-012390	17-006815	12/13/2017	3	PACKING TAPE VALUE PACK REFILLS	002-0-54-90-9001-2-5023015	\$ 12.16
	149140339	117-012390	17-006815	12/13/2017	4	7 3/4 X 5 WIRE BOUND NOTEBOOK	002-0-54-90-9001-2-5023015	\$ 6.90
	149140407	117-012391	17-006813	12/13/2017	1	FEL-91741 Fellowes Gel Mouse Pad w/Wrist Rest, Nonskid, 6 1/4 x 10 1/8, Platinum/Graphite	002-0-54-90-9007-2-7023053	\$ 7.80
	149140407	117-012391	17-006813	12/13/2017	2	BAL-628041 Bausch & Lomb Pre-Moistened Electronic Cleaning Tissues, 50 Tissues/Pack	002-0-54-90-9007-2-7023053	\$ 7.51
	149186973	117-012396	17-006793	12/13/2017	1	HOD-3640 House of Doolittle Recycled Three-Month Format Wall Calendar, 12 1/4 x 26, 14-Month, 2017-2019	002-0-54-90-9007-2-7023053	\$ 6.51
	149186973	117-012396	17-006793	12/13/2017	2	FEL-58024 Fellowes Polyester Mouse Pad, Nonskid Rubber Base, 9 x 8, Black	002-0-54-90-9007-2-7023053	\$ 4.79
	149141785	117-012399	17-006802	12/13/2017	2	1 1/2 X 2" POST-ITS CITY CONTRACT	002-0-54-90-9007-2-7023053	\$ 4.98
	149141785	117-012399	17-006802	12/13/2017	3	3 X 5" POST-ITS	002-0-54-90-9007-2-7023053	\$ 6.32
	149141785	117-012399	17-006802	12/13/2017	4	POST-ITS	002-0-54-90-9007-2-7023053	\$ 11.62
	149141785	117-012399	17-006802	12/13/2017	7	SCOTCH TAPE	002-0-54-90-9007-2-7023053	\$ 19.86
	149142181	117-012401	17-006804	12/13/2017	1	MMM-660-5PK-AST Post-it Notes Original	002-0-54-90-9007-2-7023053	\$ 2.96



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Pads in Marselle Colors, 4 x 6, Lined, 100/Pad, 5 Pads/Pack		
	I49142181	I17-012401	17-006804	12/13/2017	2	UNV-21124 Universal Top-Load Poly Sheet Protectors, Standard Gauge, Letter, Clear, 50/Pack	002-0-54-90-9007-2-7023053 \$	3.84
	I49142181	I17-012401	17-006804	12/13/2017	3	AVE-8066 Avery Removable File Folder Labels, Inkjet/Laser, 2/3 x 3 7/16, White, 750/Pack	002-0-54-90-9007-2-7023053 \$	3.94
	I49142181	I17-012401	17-006804	12/13/2017	4	TOM-68723 Tombow MONO Original Correction Tape, Asst RetroColor Applicators, 1/6" x 394", 10/Pack	002-0-54-90-9007-2-7023053 \$	3.21
	I49142181	I17-012401	17-006804	12/13/2017	5	ACM-05011 Westcott Beveled Wood Ruler with Single Metal Edge, 12"	002-0-54-90-9007-2-7023053 \$	0.47
	I49142181	I17-012401	17-006804	12/13/2017	6	ACM-05221 Westcott Flat Wood Ruler w/Two Double Brass Edges, 12", Clear Lacquer Finish	002-0-54-90-9007-2-7023053 \$	0.30
	I49142181	I17-012401	17-006804	12/13/2017	7	UNV-35715GN Universal Adding Machine/Calculator Roll, 16 lb, 2 1/4" x 130 ft, white, 12-Pack	002-0-54-90-9007-2-7023053 \$	8.29
	I49142181	I17-012401	17-006804	12/13/2017	8	UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal, Manila, 100/Box	002-0-54-90-9007-2-7023053 \$	4.93
	I49142181	I17-012401	17-006804	12/13/2017	9	SWI-48208 Swingline Optima 20 Electric Stapler, Desktop, Auto/Manual, 20 Sheets, Silver	002-0-54-90-9007-2-7023053 \$	16.26
	I49142181	I17-012401	17-006804	12/13/2017	10	SWI-35440 Swingline S.F. 3 Premium Chisel Point 105 Count Half-Strip Staples, 5000/Box	002-0-54-90-9007-2-7023053 \$	0.65
	I49142181	I17-012401	17-006804	12/13/2017	11	SWI-35556 Swingline Optima Staples, 25 to 40 sheet capacity, 3750/Box	002-0-54-90-9007-2-7023053 \$	1.04
	I49142181	I17-012401	17-006804	12/13/2017	12	MMM-663-24VAD-B Post-It Notes Original Pads in Canary Yellow, 1 1/2 x 2, 90/Pad, 24 Pads/Pack	002-0-54-90-9007-2-7023053 \$	3.22
	I49142181	I17-012401	17-006804	12/13/2017	13	MMM-DS330-BK Post-It Pop-up Notes Clear Top Pop-up Note Dispenser for 3 x 3 Self-Stick Notes, Ultra Yellow	002-0-54-90-9007-2-7023053 \$	4.20
	I49142181	I17-012401	17-006804	12/13/2017	14	DPS-R3027 Dataproducts R3027 Compatible Ribbon, Black/Red	002-0-54-90-9007-2-7023053 \$	3.07
	I49142181	I17-012401	17-006804	12/13/2017	15	UNV-15262 Universal 5 1/4 Inch Expansion File Pockets, Straight Tab, Letter, Redrope/Manila, 10/Box	002-0-54-90-9007-2-7023053 \$	5.17
	I49142181	I17-012401	17-006804	12/13/2017	16	MMM-R330-144B Post-It Notes Original Pop-up Notes Value Pack, 3 x 3, Canary/Cape Town, 100/Pad, 18/Pack	002-0-54-90-9007-2-7023053 \$	7.92
	I49142181	I17-012401	17-006804	12/13/2017	17	UNV-46200 Universal Perforated Edge Writing Pad, Narrow Rule, 5 x 8, Canary, 50 sheet, dozen	002-0-54-90-9007-2-7023053 \$	1.21
	I49142181	I17-012401	17-006804	12/13/2017	18	BOS-02210 Bostitch Impulse 25 Electric Stapler, 25-Sheet Capacity, black	002-0-54-90-9007-2-7023053 \$	6.73
	I49142181	I17-012401	17-006804	12/13/2017	19	UNV-10199VP3 Universal Mini Binder Clips, 1/4" Capacity, 5/8" Wide, Black, 36/Box	002-0-54-90-9007-2-7023053 \$	1.32
	I49142181	I17-012401	17-006804	12/13/2017	20	UNV-10200VP3 Universal Small Binder Clips, 3/8" Capacity, 3/4" Wide, Black, 36/Pack	002-0-54-90-9007-2-7023053 \$	1.19
	I49142181	I17-012401	17-006804	12/13/2017	21	ROL-62562 Rolodex Jumbo Mesh Paper Clip Dish, Wire Mesh, 4 3/8" Diameter x 2", Black	002-0-54-90-9007-2-7023053 \$	1.10
	I49142181	I17-012401	17-006804	12/13/2017	22	PAP-3030131 Paper Mate Sharpwriter Mechanical Pencil, HB, .7 mm, Yellow Barrel, 12 Per Pack	002-0-54-90-9007-2-7023053 \$	0.59
	I49259099	I17-012403	17-006806	12/13/2017	1	FLAGSHIP PREMIUM COPY PAPER - LETTER SIZE - 8.5" X 11" - 20 LB. - 92 BRIGHTNESS - WHITE	002-0-54-90-9006-2-5023015 \$	684.24
	I49259099	I17-012403	17-006806	12/13/2017	2	FLAGSHIP PREMIUM COPY PAPER -	002-0-54-90-9006-2-5023015 \$	515.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	149259099	117-012403	17-006806	12/13/2017	3	LEGAL SIZE - 8.5" X 14" - 20 LB. - 92 BRIGHTNESS - WHITE FLAGSHIP PREMIUM COPY PAPER - SIZE - 11" X 17" - 20 LB. - 92 BRIGHTNESS - WHITE	002-0-54-90-9006-2-5023015 \$	24.96
	149259099	117-012403	17-006806	12/13/2017	4	CALCULATOR RIBBON	002-0-54-90-9006-2-5023015 \$	2.88
	144353153	117-012740	17-003229	12/13/2017	1	IBM WHEELWRITER RIBBON	002-0-54-90-9007-2-7023053 \$	3.76
	144353153	117-012740	17-003229	12/13/2017	2	SEALED AIR JIFFY TUFFGUARD SELF SEAL MAILERS	002-0-54-90-9007-2-7023053 \$	14.89
[VENDOR] 9297 : WHEAT ROAD COLD CUTS	11152017VMU	117-012623	17-007222	12/13/2017	1	Food expenses for Siemen's User Group Meeting on 11/15-11/16, 2017	002-0-54-90-9001-2-5023040 \$	1,200.00
[VENDOR] 2106.3461 : WILLIAM RILAND	285747	117-012201		12/13/2017	1	MANUAL CHECK 34524	002-0-00-00-0000-2-2060000 \$	69.22
[VENDOR] 2106.3479 : WILLIAM T CARROLL	257312	117-012877		12/13/2017	1	MANUAL CHECK 34786	002-0-00-00-0000-2-2060000 \$	322.09
[VENDOR] 2106.3444 : WILLIAM TRUCANO ET ALS	115094	117-012184		12/13/2017	1	MANUAL CHECK 4564	002-0-00-00-0000-2-2060000 \$	590.45
[VENDOR] 5917 : WINZER CORPORATION	5941772,4311,5295	117-012912	17-005044	12/13/2017	1	3/8-16x1 GR5 HHCS ZP USA 072.38.1	002-0-54-90-9001-2-5023029 \$	21.13
	5941772,4311,5295	117-012912	17-005044	12/13/2017	2	18-8 SS NC HXHD 1/4-20X1 078.14.1	002-0-54-90-9001-2-5023029 \$	14.34
	5941772,4311,5295	117-012912	17-005044	12/13/2017	3	18-8 NC HX HD 1/4-20X3/4 078.14.34	002-0-54-90-9001-2-5023029 \$	12.21
	5941772,4311,5295	117-012912	17-005044	12/13/2017	4	1/4-20 GR5 FIN HEX NUT ZP USA 330.14	002-0-54-90-9001-2-5023029 \$	5.87
	5941772,4311,5295	117-012912	17-005044	12/13/2017	5	3/8-16 GR5 FIN HEX NUT ZP USA 330.38	002-0-54-90-9001-2-5023029 \$	11.17
	5941772,4311,5295	117-012912	17-005044	12/13/2017	6	FENDER WASH ZP 1/2X1-1/2X.081 412.01.12.112	002-0-54-90-9001-2-5023029 \$	27.57
	5941772,4311,5295	117-012912	17-005044	12/13/2017	7	FENDER WASH ZP 1/4X1-1/4X.081 412.01.14.114	002-0-54-90-9001-2-5023029 \$	12.83
	5941772,4311,5295	117-012912	17-005044	12/13/2017	8	FENDER WASH ZP 3/8X1-1/4X.081 412.01.38.114	002-0-54-90-9001-2-5023029 \$	15.26
	5941772,4311,5295	117-012912	17-005044	12/13/2017	9	18-8 SS SPLIT LOCK WASHER 1/4" 444.14	002-0-54-90-9001-2-5023029 \$	3.08
	5941772,4311,5295	117-012912	17-005044	12/13/2017	10	TAP / DIE SET METRIC 661.24.05	002-0-54-90-9001-2-5023029 \$	270.08
	5941772,4311,5295	117-012912	17-005044	12/13/2017	11	6MM THUR 20MM CAP,NUT,FLAT&LOK 975.150 PLUS MOBILE CART STAINLESS ASSORTMENT	002-0-54-90-9001-2-5023029 \$	2,275.66
	5941772,4311,5295	117-012912	17-005044	12/13/2017	12	1/4-20 SPRING NUT ZP 999.420	002-0-54-90-9001-2-5023029 \$	70.00
	5941772,4311,5295	117-012912	17-005044	12/13/2017	13	3/8-16 SPRING NUT ZP 999.816	002-0-54-90-9001-2-5023029 \$	86.42
	5941772,4311,5295	117-012912	17-005044	12/13/2017	14	shipping charge \$15.95.mv	002-0-54-90-9001-2-5023029 \$	15.95
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	208,051.28
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1808 : A-1 INDUSTRIAL EQUIPMENT INC.	2011924	117-012770	17-006468	12/13/2017	1	24 X 5 DRY MOPPING KIT	003-0-43-80-8014-2-5023028 \$	1.95
	2011924	117-012770	17-006468	12/13/2017	2	36 X 5 DRY MOPPING KIT	003-0-43-80-8014-2-5023028 \$	2.08
	2011924	117-012770	17-006468	12/13/2017	3	24 X 5 BLUE DUST MOP REFILLE	003-0-43-80-8014-2-5023028 \$	1.04
	2011924	117-012770	17-006468	12/13/2017	4	36 X 5 BLUE DUST MOP REFILLS	003-0-43-80-8014-2-5023028 \$	1.26
	2011924	117-012770	17-006468	12/13/2017	5	RUBBERMAID TAMPICO FILL FINE FLOOR SWEEPER/BROOM	003-0-43-80-8014-2-5023028 \$	2.77
	2011924	117-012770	17-006468	12/13/2017	6	SANITAIRE MAGNET STRIP	003-0-43-80-8014-2-5023028 \$	0.62
	2011924	117-012770	17-006468	12/13/2017	7	SHIPPING/HANDLING	003-0-43-80-8014-2-5023028 \$	2.07
[VENDOR] 4660 : ADVANCE TREADS INC.	146036	117-012529	17-006620	12/13/2017	1	OPEN PURCHASE ORDER FOR FLAT TIRE REPAIR OR REPLACEMENT	003-0-43-80-8002-2-5023001 \$	948.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3293 : AMICO	reimb 17-007697	I17-012302	17-007697	12/13/2017	1	Reimbursement for personal expenses incurred at the 2017 Sustainable Jersey Luncheon held in Atlantic City, NJ on November 14, 2017.	003-0-43-80-8014-2-5023041 \$	1.37
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	20541230	I17-012538	17-007407	12/13/2017	1	NO. DEF-82401, WEAR GUARD THREE SEASON PRO-FIT JACKET, SIZE (XL) COLOR: NAVY	003-0-43-80-8004-2-5023033 \$	34.99
	20541230	I17-012538	17-007407	12/13/2017	2	WHITE EMBROIDERED LOGO CHARGE "CITY OF VINELAND WATER UTILITY" PER QUOTE BY VINCE ANGELUS	003-0-43-80-8004-2-5023033 \$	5.99
	20541230	I17-012538	17-007407	12/13/2017	3	shipping and handling	003-0-43-80-8004-2-5023033 \$	5.99
	50211921,50,24,20,22	I17-012907	17-000328	12/13/2017	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 \$	253.00
	50211921,50,24,20,22	I17-012907	17-000328	12/13/2017	2	EASY CARE CHARGE FOR REPLACEMENTS, DUE TO NORMAL WEAR & TEAR (\$17.60 WEEKLY X 52 WEEKS)	003-0-43-80-8004-2-5023033 \$	26.44
	50211921,50,24,20,22	I17-012907	17-000328	12/13/2017	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 \$	70.76
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	90614-92962	I17-012409	17-006621	12/13/2017	1	OPEN PURCHASE ORDER FOR MISC AUTO/TRUCK PARTS & SUPPLIES	003-0-43-80-8002-2-5023001 \$	997.50
[VENDOR] 12081 : BOBBY'S AUTO REPAIR CENTER, LLC	1020	I17-012802	17-007564	12/13/2017	1	1" Wheel Spacers for truck #47	003-0-43-80-8006-2-5023001 \$	289.99
	1020	I17-012802	17-007564	12/13/2017	2	Labor to put Wheel spacers on truck #47	003-0-43-80-8006-2-5023001 \$	70.00
[VENDOR] 12173 : BROWNLEE	reimb 17-006691	I17-012547	17-006691	12/13/2017	1	ACTUAL EXPENSES FOR JEANINE N. BROWNLEE TO ATTEND THE 102ND ANNUAL LEAGUE CONFERENCE IN ATLANTIC CITY ON: NOV. 14 & 16, 2017 MEALS: \$8.00 MILEAGE: 176 MILES X 53.5=\$94.16 44 MILES ONE WAY, 88 MILES EACH DAY TOLLS: \$6.00 \$108.16	003-0-43-80-8004-2-5023040 \$	10.81
[VENDOR] 2883 : CATERINA SUPPLY INC.	162086	I17-012308	17-007208	12/13/2017	1	2006PEC 6" Mega Lub Pack for PVC EBAA	003-0-43-80-8006-2-5023006 \$	565.80
	162086	I17-012308	17-007208	12/13/2017	2	2004PEC 4" Mega Lug Pack for PVC EBAA	003-0-43-80-8006-2-5023006 \$	447.00
	162100	I17-012309	17-007235	12/13/2017	1	4141-157 1 1/4" COUPLING COMP CTS 4758-22 (AYM)	003-0-43-80-8006-2-5023006 \$	73.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	November, 2017	I17-012495	17-007817	12/13/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOV. & DEC. APPROX PRICE 2017	003-0-43-80-8004-2-5023011 \$	10.59
	November, 2017	I17-012495	17-007817	12/13/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOV. & DEC. APPROX PRICE 2017	003-0-43-80-8014-2-5023011 \$	30.58
[VENDOR] 8039 : CERTIFIED LABORATORIES	2926045	I17-012550	17-007307	12/13/2017	1	PREMALUBE XTREME GREASE (120LB KEG AT \$8.20/LB)FOR ALL EQUIPMENT AND VEHICLES	003-0-43-80-8006-2-5023005 \$	78.72
[VENDOR] 11358 : DAVIS	reimb 17-007292	I17-012313	17-007292	12/13/2017	1	Actual Reimbursement for Tolls and Parking for 102nd Annual New Jersey State League of Municipalities to be held November 14, 15	003-0-43-80-8004-2-5023042 \$	49.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						and 16 at Atlantic City Convention Center.		
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	55676 & 55509	I17-012272	17-000759	12/13/2017	1	OPEN PURCHASE ORDER FOR MISC. FABRICATION & PARTS	003-0-43-80-8002-2-5023006	\$ 740.00
	55303	I17-012274	17-006318	12/13/2017	1	DOOR EXTENSIONS FOR BOTTOM OF ROTTED OUT COVERS FOR DOORS POINTED OUT BY PEOSHA INSPECTION.	003-0-43-80-8014-2-5023018	\$ 2.40
[VENDOR] 260 : FRED PRYOR SEMINARS/ CAREER TRACK	22954225	I17-012499	17-007231	12/13/2017	1	Registration for Aidis Sotomayor and Jeff Celebre to attend the OSHA Compliance 2018 seminar on January 29, 2018, at the Courtyard by Marriott located at 1212 Pacific Avenue in Atlantic City. Event #203659.	003-0-43-80-8014-2-5023015	\$ 10.74
[VENDOR] 11227 : GE INTELLIGENT PLATFORMS, INC.	13001100010329	I17-012507	17-006852	12/13/2017	1	NO. IC58THREN ICLIENT V5.8 THICK RUNTIME ENGLISH	003-0-44-80-8006-2-9022000	\$ 2,578.00
	13001100010329	I17-012507	17-006852	12/13/2017	2	ACCELERATION PLAN SUPPORT BUNDLE, PREMIER LEVEL FOR AUTOMATION ANNUAL CONTRACT QUOTE NO. 108990-0 END USER: MICHAEL LAWLER CUSTOMER NO. 563397	003-0-44-80-8006-2-9022000	\$ 412.48
[VENDOR] 12335 : GIOVINAZZI	reimb 17-007462	I17-012323	17-007462	12/13/2017	1	Reimbursement for Meal Expense on November 15, 2017 for the 102nd Annual New Jersey State League of Municipalities held on November 14, 15 and 16 at Atlantic City Convention Center	003-0-43-80-8004-2-5023042	\$ 14.57
[VENDOR] 11905 : HYDRO-STOP LLC	32568	I17-012510	17-005577	12/13/2017	1	6" INSERTION VALVE NRS, INSTA-VALVE 250 PATRIOT SERIES, OPEN LEFT CONTRACT RESOLUTION NO. 2016-175 CONTRACT NO. C16-0042	003-0-00-00-0000-2-1550000	\$ 6,184.00
[VENDOR] 9582 : JRT CALIBRATION SERVICES INC	19846	I17-012753	17-006091	12/13/2017	1	Ludlum 3 Monitors s/n 217056	003-0-43-80-8002-2-5023006	\$ 101.00
	19846	I17-012753	17-006091	12/13/2017	2	Ludlum 3 Monitors s/n 217179	003-0-43-80-8002-2-5023006	\$ 101.00
	19846	I17-012753	17-006091	12/13/2017	3	Ludlum 3 monitors s/n 217032	003-0-43-80-8002-2-5023006	\$ 101.00
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	424019	I17-012540	17-007356	12/13/2017	1	12" BARREL EXTENSION FOR 4-1/2" FIRE HYDRANT, MUELLER HYDRANT A-421	003-0-00-00-0000-2-1550000	\$ 1,302.60
	424019	I17-012540	17-007356	12/13/2017	2	COMPRESSION COUPLING GALVANIZE, 1" SMITH-BLAIR NO. 525-00013200-003	003-0-00-00-0000-2-1550000	\$ 347.20
	424019	I17-012540	17-007356	12/13/2017	3	COMPRESSION COUPLING GALVANIZE, 2" SMITH-BLAIR NO. 525-00023800-003 QUOTED BY D. ROLLER	003-0-00-00-0000-2-1550000	\$ 446.40
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	11/1/17-5/1/18a	I17-012552	17-007701	12/13/2017	1	SEWER CHARGES: FROM 11/1/2017 TO 5/1/2018 ACCT. NO. 12064 WELL NO. 9 832 W. WALNUT RD. \$661.70 ACCT. NO. 07903 WELL NO. 10 3353 N. DELSEA DR. \$132.00 ACCT. NO. 07818 WELL NO. 13 936 W. MAGNOLIA RD. \$132.00	003-0-43-80-8002-2-5023024	\$ 925.70
	12/1/17-5/31/18	I17-012557		12/13/2017	14	12/1/17-5/31/18	003-0-43-80-8002-2-5023024	\$ 717.00
[VENDOR] 6830 : LOWE'S	02206,06406	I17-012580	17-006953	12/13/2017	1	SUPPLIES NEEDED TO MAKE 1/2 ACCESS DOORS FOR FIRE PREVENTION & HEALTH DEPT.	003-0-43-80-8014-2-5023018	\$ 8.87
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	139205 & 139214	I17-012276		12/13/2017	19	"	003-0-43-80-8002-2-5023095	\$ -18.44

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	139205 & 139214	117-012278		12/13/2017	20	"	003-0-43-80-8006-2-5023095 \$	-165.92
	139205 & 139214	117-012278		12/13/2017	21	"	003-0-43-80-8014-2-5023095 \$	5.17
[VENDOR] 12000 : MERCADO	reimb 17-006692	117-012330	17-006692	12/13/2017	1	ACTUAL EXPENSES FOR MIGUEL A. MERCADO TO ATTEND THE 102ND ANNUAL LEAGUE CONFERENCE IN ATLANTIC CITY NOV., 14,15,16- 2017 MEALS: \$6.78 MILEAGE: (\$47.08/DAY) \$141.24 ACTUAL TOTAL: \$148.02	003-0-43-80-8004-2-5023040 \$	14.80
[VENDOR] 12331 : MTS SOFTWARE SOLUTIONS, INC.	49150	117-012584	17-007422	12/13/2017	1	Canon DR-G1100 Production Document Scanner for City Clerk to utilize with OnBase (OPRA Project).	003-0-43-80-8015-2-5023017 \$	435.00
	49150	117-012584	17-007422	12/13/2017	2	Set-up, Installation & Training	003-0-43-80-8015-2-5023017 \$	25.00
	49150	117-012584	17-007422	12/13/2017	3	1- Year On-Site Maintenance Agreement	003-0-43-80-8015-2-5023017 \$	89.50
	49150	117-012584	17-007422	12/13/2017	4	Freight Costs ..... See Quote for details. Sales Quote No: QT2076	003-0-43-80-8015-2-5023017 \$	3.50
	49149	117-012586	17-007410	12/13/2017	1	Set-up, Installation & Training ..... 1- Year Warranty \$ 0.00	003-0-43-80-8015-2-5023017 \$	35.00
	49149	117-012586	17-007410	12/13/2017	2	Canon DR-M160II	003-0-43-80-8015-2-5023017 \$	450.00
	49149	117-012586	17-007410	12/13/2017	3	Freight Costs ..... See Quote for Details: Sales Quote No: QT2077	003-0-43-80-8015-2-5023017 \$	3.50
[VENDOR] 9737 : NB CONTROLS	1107	117-012599	17-006772	12/13/2017	1	Scada System Work at all Wells & Stations, Tanks	003-0-43-80-8002-2-5023006 \$	5,970.00
	1106	117-012600	17-002010	12/13/2017	1	TROUBLESHOOT & REPAIR SCADA COMMUNICATION PROBLEM ON RTU & VFD MODULES AT WELL NO. 12	003-0-43-80-8002-2-5023018 \$	540.00
[VENDOR] 12322 : NJ CIVIL SERVICE COMMISSION	1936	117-012826	17-007312	12/13/2017	1	CAMPS WEB-BASED SYSTEM TRAINING ----- LOCATION: CUMBERLAND COUNTY COLLEGE DATE: NOVEMBER 29,2017 TIME: 8:30 AM TO 4:00 PM	003-0-43-80-8014-2-5023042 \$	20.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148844	117-012492	17-006241	12/13/2017	1	PENN VENT EXHAUST FAN MOTOR, 1/8 HP FOR THE RESTROOM BUILDINGS IN THE PARKS.	003-0-43-80-8014-2-5023018 \$	18.82
	148844	117-012492	17-006241	12/13/2017	2	CHANGE ORDER NEEDED FOR \$49.06 TO COVER THE FREIGHT CHARGES.	003-0-43-80-8014-2-5023018 \$	1.47
[VENDOR] 11357 : PHOENIX ADVISORS, LLC	year end 12/31/17	117-012299	17-006282	12/13/2017	1	For Professional Services Rendered: As Continuing Disclosure Agent to the City of Vineland for required scheduled filings for the current fiscal year ending December 31, 2017. Annual Fee Per Agreement and Contract period: 2-1-17 to 1-31-18 ; Resolution 2017-48 for an amount not to exceed \$3,000.00	003-0-43-80-8014-2-5023044 \$	165.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	38968,39125	117-012831	17-006235	12/13/2017	1	DOOR STOPS, DOOR GUARDS NEEDED FOR THE POLICE BUILDING PER PEOSHA INSPECTION.	003-0-43-80-8014-2-5023018 \$	0.70
[VENDOR] 303 : RICCI	reimb 17-007296	117-012338	17-007296	12/13/2017	1	Actual Reimbursement for Tolls and Parking for 102nd Annual New Jersey State League of Municipalities to be held November 14,15 and 16, 2017 at Atlantic City Convention Center	003-0-43-80-8004-2-5023042 \$	38.00

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[VENDOR] 1080 : RICHARD E. CUMMINES INC.	11879	I17-012333	17-006589	12/13/2017	1	MAN HOLE BLOCK (105 P/PALLET)	003-0-43-80-8006-2-5023006 \$	239.40
	11879	I17-012333	17-006589	12/13/2017	2	PALLET CHARGE PER QUOTE NO. 919	003-0-43-80-8006-2-5023006 \$	17.38
	11879	I17-012333	17-006589	12/13/2017	3	CHANGE ORDER FOR DELIVERY CHARGE PER INVOICE 11879, DATED: 10/12/17	003-0-43-80-8006-2-5023006 \$	50.00
[VENDOR] 8919 : RIO SUPPLY INC	29834	I17-012337	17-006075	12/13/2017	1	2" TT GRUNDOMAT BORING TOOL PRICE INCLUDES SUPPORT EQUIPMENT	003-0-44-80-8006-2-9022000 \$	2,900.00
	29834	I17-012337	17-006075	12/13/2017	2	3" TT GRUNDOMAT BORING TOOL PRICE INCLUDES SUPPORT EQUIPMENT QUOTED BY: BUDDY KNELL DATED: 9/15/2017	003-0-44-80-8006-2-9022000 \$	3,900.00
[VENDOR] 354 : RUTGERS UNIVERSITY	36384	I17-012833	17-005681	12/13/2017	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: Municipal Finance Administration FM-2102-FA17-2 Mays Landing Atlantic Cape Community College, Rutgers Building Q 5100 Black Horse Pike Room 101B Mays Landing, NJ TUESDAY, 6 SESSIONS AUGUST 29, SEPTEMBER 5, 12, 19, 26, OCTOBER 3 5:15PM - 9:30PM Cynthia Lindsay Comptroller/Assistant CFO ATLANTIC CITY \$805 26 HOURS ATTENDING: NORMA FELICIANO-BAILEY	003-0-43-80-8004-2-5023042 \$	80.50
	36384	I17-012833	17-005681	12/13/2017	2	Municipal Current Fund Accounting 1 FM-2104-FA17-3 Sewell Rowan College at Gloucester County Scott Hall, Room 710 1400 Tanyard Road Sewell, NJ Wed / Sat*, 7 Sessions SEPTEMBER 13, 16*, 20, 27 OCTOBER 4, 11, 14* 5:30PM - 8:30PM 8:30am - 1:00pm* Stefanie DeSantis, CPA, RMA Manager Bowman & Company, LLP \$754 24 HOURS ATTENDING: NORMA FELICIANO-BAILEY	003-0-43-80-8004-2-5023042 \$	75.40
	36384	I17-012833	17-005681	12/13/2017	3	Municipal Current Fund Accounting 2 FM-2105-FA17-3 Sewell Rowan College at Gloucester County Scott Hall, Room 710 1400 Tanyard Road Sewell, NJ Wed / Sat* 9 SESSIONS OCTOBER 18, 25 NOVEMBER 1, 8, 15, 18*, 22, 29 DECEMBER 2* 5:30PM - 8:30PM 8:30AM - 2:30PM* Stefanie DeSantis, CPA, RMA Manager Bowman & Company, LLP \$980 33 HOURS ATTENDING: NORMA FELICIANO-BAILEY	003-0-43-80-8004-2-5023042 \$	98.00
[VENDOR] 9205 : SAFEGUARD BUSINESS SYSTEMS INC	032547864	I17-012493	17-007656	12/13/2017	1	Item # DW4SS W-2 Laser 4-UP self-seal envelopes total of 1,200	003-0-43-80-8014-2-5023015 \$	31.86
	032547864	I17-012493	17-007656	12/13/2017	2	Estimated shipping charge of \$25.00	003-0-43-80-8014-2-5023015 \$	1.81
[VENDOR] 1657 : SERVICE TIRE TRUCK CENTERS	X75763-16	I17-012420	17-007055	12/13/2017	1	NO. M11R225 GOODYEAR G622 H TIRES (\$407.44 + \$29.39 FET)	003-0-43-80-8002-2-5023001 \$	1,747.32
	X75763-16	I17-012420	17-007055	12/13/2017	2	DISMOUNT/MOUNT ON/OFF WHEEL & VEHICLE	003-0-43-80-8002-2-5023001 \$	64.00
	X75763-16	I17-012420	17-007055	12/13/2017	3	VALVE STEM STEEL MEDIUM TRUCK	003-0-43-80-8002-2-5023001 \$	13.00
	X75763-16	I17-012420	17-007055	12/13/2017	4	SCRAP TIRE DISPOSAL MEDIUM TRUCK TIRE FOR 2006 GMC C7500 UTILITY TRUCK NO. WU-07 PER QUOTE NO. 075248-00	003-0-43-80-8002-2-5023001 \$	44.00
	X75763-16	I17-012420	17-007055	12/13/2017	5	CHANGE ORDER: CHANGED THE (2) FRONT TIRES WHILE THE REAR (4) TIRES WERE BEING REPLACED, PER DAVID RICCI REF. TO INVOICE X75763-16 DATED: 11/8/2017	003-0-43-80-8002-2-5023001 \$	821.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1955 : SHI INTERNATIONAL CORP	b07304605	I17-012422	17-005459	12/13/2017	1	1YR RNWL IRONKEY EMS CLOUD W/ ANTI-MALWARE PER DEVICE IronKey - Part#: EMSAM-1R Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 7/1/2017 - 6/30/2018 ..... Quotation #: 13972489	003-0-43-80-8015-2-5023016 \$	192.54
	b07362661	I17-012423	17-007099	12/13/2017	1	Apple 12.9-inch iPad Pro Wi-Fi - Tablet - 512 GB - 12.9" IPS (2732 x 2048) - space gray Apple - Part#: MPKY2LL/A Contract Name: Open Market Contract #: Open Market ..... Quotation #: 14311001	003-0-43-80-8015-2-5023017 \$	108.80
	B07369088	I17-012424	17-006883	12/13/2017	1	Everki Atlas - Notebook carrying backpack - 17.3" Everki Usa, Inc. - Part#: EKP121 Contract Name: Open Market Contract #: Open Market ..... Quotation #: 14298630	003-0-43-80-8015-2-5022108 \$	700.00
[VENDOR] 11096 : SIGN MEDIA GROUP LLC T/A	103619	I17-012426	17-006549	12/13/2017	1	Produce, prepare and apply a vehicle wrap to the 2017 F250-D. Ricci	003-0-43-80-8002-2-5023001 \$	1,430.35
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	121126,121126-01	I17-012438	17-004393	12/13/2017	1	CLOROX CLEANUP SPRAY	003-0-43-80-8014-2-5023028 \$	3.59
	121126,121126-01	I17-012438	17-004393	12/13/2017	2	SPRAY NINE CLEANER, 12-24 OZ CONTAINERS PER CASE DELIVER TO VINELAND SENIOR CENTER, CORNER OF 6TH STREET & ELMER STREET, ATTENTION: MARY	003-0-43-80-8014-2-5023028 \$	4.24
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1420556	I17-012445	17-000220	12/13/2017	1	OPEN PURCHASE ORDER FOR RE-FILLING CYLINDERS & MISC. WELDING SUPPLIES	003-0-43-80-8002-2-5023006 \$	744.92
[VENDOR] 1847 : SOUTHERN NJ CHAPTER OF NIGP	7723	I17-012433	17-007723	12/13/2017	1	SOUTHERN NJ CHAPTER OF NIGP LEGISLATIVE MEETING ON: 12-12-17 AT 6:30PM FOR: MIGUEL A. MERCADO- PURCHASING AGENT (MEMBER)	003-0-43-80-8004-2-5023040 \$	4.00
	7723	I17-012433	17-007723	12/13/2017	2	(NON-MEMBERS) ATTENDING: JEANINE BROWNLEE THERESA HANNA	003-0-43-80-8004-2-5023040 \$	9.00
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3359479364	I17-012891	17-007148	12/13/2017	1	SHARPIE LIQUID PEN STYLE HIGHLIGHTER [FLUORESCENT YELLOW]	003-0-43-80-8014-2-5023015 \$	13.64
	3359479364	I17-012891	17-007148	12/13/2017	2	PUSH PINS CLEAR	003-0-43-80-8014-2-5023015 \$	0.50
	3359479364	I17-012891	17-007148	12/13/2017	3	BEAUTIFUL DAY PREMIUM DESK WEEKLY/MONTHLY APPOINTMENT BOOK YEAR 2018	003-0-43-80-8014-2-5023015 \$	2.00
	3359479364	I17-012891	17-007148	12/13/2017	4	CANCER AWARENESS DESK PAD YEAR 2018	003-0-43-80-8014-2-5023015 \$	1.51
	3359479364	I17-012891	17-007148	12/13/2017	5	PURPLE NITRILE EXAM GLOVES [SIZE: MEDIUM]	003-0-43-80-8014-2-5023015 \$	2.86
	3359479364	I17-012891	17-007148	12/13/2017	6	COSCO COMMERCIAL STEP STOOL [TWO STEP]	003-0-43-80-8014-2-5023015 \$	7.07
	3359479364	I17-012891	17-007148	12/13/2017	7	AT-A-GLANCE TROPICAL ESCAPE WALL CALENDAR	003-0-43-80-8014-2-5023015 \$	0.88
	3359479364	I17-012891	17-007148	12/13/2017	8	VERTICAL THREE MONTH HANGING WALL CALENDAR . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS .	003-0-43-80-8014-2-5023015 \$	0.85
	3359479364	I17-012891	17-007148	12/13/2017	9	2018 house of Doolittle 12.25 x 26 three month view wall calendar blue (3640)	003-0-43-80-8014-2-5023015 \$	4.00
[VENDOR] 10369 : T & T SUPPLY CO DBA JOHNSTONE	30099455	I17-012615	17-000290	12/13/2017	1	OPEN PURCHASE ORDER FOR MISC.	003-0-43-80-8002-2-5023018 \$	419.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
SUPPLY								
HEATER PARTS & FITTINGS								
[VENDOR] 2813 : TEREKIK	reimb 17-005986	I17-012566	17-005986	12/13/2017	1	Reimbursement of per-Diem expenses while attending the Harris User Conference in Atlantic City, NJ. November 13-17,2017	003-0-43-80-8015-2-5023041 \$	0.67
[VENDOR] 9819 : UTILITY SERVICE COMPANY INC	434226-434233	I17-012636	17-007213	12/13/2017	1	PROFESSIONAL MAINTENANCE & ASSET MANAGEMENT CONTRACT. TO PROVIDE ENGINEERING & INSPECTION SERVICES, REHABILITATION, REPAIR & PREVENTATIVE MAINTENANCE OF (8) WATER STORAGE TANKS. CUSTOMER NO. 14588 INVOICES 434226 TO 434233 (6TH YEAR OF SCHEDULE CHART) CITY ORD. NO. 2012-17	003-0-43-80-8006-2-5023010 \$	549,999.58
[VENDOR] 1482 : VERIZON WIRELESS INC.	9796124824	I17-012638	17-007456	12/13/2017	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 ..... Term: 11/11/17 - 12/10/17 Acct. #842066721-00002 - Invoice No.: 9796124824	003-0-43-80-8002-2-5023011 \$	39.84
	9796124824	I17-012638	17-007456	12/13/2017	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 11/11/17 - 12/10/17	003-0-43-80-8002-2-5023011 \$	39.84
	9796837302	I17-012643	17-007950	12/13/2017	1	Monthly Cell Phone Charges - State Of NJ 300 Local EmI & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011 \$	42.02
	9796837302	I17-012643	17-007950	12/13/2017	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-6673 Acct. #422976912-00001 - Term: 11/24/17 - 12/23/17 Invoice No.:9796837302	003-0-43-80-8002-2-5023011 \$	38.01
	9796837302	I17-012643	17-007950	12/13/2017	3	State Of NJ 300 Local EmI & Data Unlimited and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856-777-2738	003-0-43-80-8002-2-5023011 \$	42.02
	9796859404	I17-012890	17-007953	12/13/2017	1	Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini ..... Account#542128390-00001 ..... Invoice #9796859404 Term: 11/24/17 - 12/23/17	003-0-43-80-8014-2-5023011 \$	26.03
	9796886193	I17-012892	17-007981	12/13/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 11/24/17 - 12/23/17 Invoice #9796886193	003-0-43-80-8015-2-5023011 \$	7.60
	9796905833	I17-012893	17-007969	12/13/2017	1	Nationwide Email & Data 400 For Mayor \$81.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount ..... Account# 842125390-00001 Term 11/24-12/23/17 Invoice #9796905833	003-0-43-80-8014-2-5023011 \$	5.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	830426,427,832	I17-012652	17-007041	12/13/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	993.62
	830426,427,832	I17-012652	17-007041	12/13/2017	2	overage of 6.38 approved by Allison August.	003-0-43-80-8002-2-5023006 \$	6.38
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	313885	I17-012367	17-007403	12/13/2017	1	TO SUPPLY & INSTALL WARNING LIGHT PACKAGE ON 2010 CHEVY 1500 #WU-88 LABOR & PARTS QUOTED INCLUDE: (1)	003-0-43-80-8002-2-5023006 \$	3,054.17



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CODE 3 SUPERVISOR FLEX - AMBER W/WHITE FLOOD. (2) CODE 3 CHASE LIGHTS MOUNTED IN THE GRILL. (2) CODE 3 WILDCAT H-A-B LIGHTS MOUNTED IN CARGO LIGHT, AMBER WHITE. (2) CODE 3 WILDCAT H-A-B LIGHTS MOUNTED IN TAILLIGHTS - RED. (4) CODE 3 MR6 LIGHTS MOUNTED ON REAR OF BODY & ALL WIRE TERMINAL LOOM & SWITCHES PER PROPOSAL DATED 11/10/17 BRANDON		
	313917	I17-012589	17-002700	12/13/2017	1	OPEN PURCHASE ORDER FOR VEHICLE BATTERIES & MISC. ELECTRICAL PARTS	003-0-43-80-8006-2-5023001	\$ 572.24
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH20069	I17-012621	17-007206	12/13/2017	1	TAPPING VALVE 4" RESILIENT WEDGE, NRS, OPEN LEFT, MJ X FL ENDS, MUELLER NO. T-2360-19	003-0-00-00-0000-2-1550000	\$ 578.60
	IH20069	I17-012621	17-007206	12/13/2017	2	TAPPING VALVE 6" RESILIENT WEDGE, NRS, OPEN LEFT, MJ X FL ENDS, MUELLER NO. T-2360-19	003-0-00-00-0000-2-1550000	\$ 816.89
	IH20069	I17-012621	17-007206	12/13/2017	3	TAPPING SLEEVE S/S 8" X 4" W/FLANGE OUTLET, OD (9.04 - 9.45), MUELLER NO. 0804H304SS0945	003-0-00-00-0000-2-1550000	\$ 917.90
	IH20069	I17-012621	17-007206	12/13/2017	4	TAPPING SLEEVE S/S 8" X 6" W/FLANGE OUTLET, OD (9.04 - 9.45), MUELLER NO. 0806H304SS0945 CONTRACT RESOLUTION NO. 2015-486	003-0-00-00-0000-2-1550000	\$ 1,011.14
[VENDOR] 7985 : WB MASON CO. INC.	I47913029	I17-012377	17-005798	12/13/2017	1	DESK MONTHLY MINDER LG, BLK	003-0-43-80-8004-2-5023015	\$ 0.57
	I47913029	I17-012377	17-005798	12/13/2017	2	AT-A-GLANCE THREE MONTH 12 1/4 X 27 2017-2019	003-0-43-80-8004-2-5023015	\$ 5.40
	I50101271	I17-012378	17-007491	12/13/2017	1	Blue Sharpie Ultra Fine Perm Marker	003-0-43-80-8004-2-5023038	\$ 3.65
	I50112190	I17-012379	17-007488	12/13/2017	1	HP Designjet Bright White Paper 24" x 150"	003-0-43-80-8004-2-5023038	\$ 53.97
	I50112190	I17-012379	17-007488	12/13/2017	2	HP Designjet Bright White Paper 36" x 150"	003-0-43-80-8004-2-5023038	\$ 89.97
	I47181658	I17-012382	17-005490	12/13/2017	1	PENTEL ENERGEL LIQUID PEN REFILLS - BLUE	003-0-43-80-8004-2-5023015	\$ 1.49
	I47181658	I17-012382	17-005490	12/13/2017	2	UNIVERSAL SQUEEZE BOTTLE MOISTENER	003-0-43-80-8004-2-5023015	\$ 0.14
	I47181658	I17-012382	17-005490	12/13/2017	3	RUBBER FINGER TIPS	003-0-43-80-8004-2-5023015	\$ 0.11
	I47181658	I17-012382	17-005490	12/13/2017	4	SWINGLINE TWO HOLE PUNCH	003-0-43-80-8004-2-5023015	\$ 1.24
	I47181658	I17-012382	17-005490	12/13/2017	5	UNIVERSAL ECONOMY STAPLER	003-0-43-80-8004-2-5023015	\$ 0.52
	I48164491	I17-012387	17-005356	12/13/2017	1	CUSTOM ENGRAVING / NAME PLATE 13" X 5" ENGRAVED SIGN BLACK BACKGROUND WITH WHITE LETTERING REG BLOCK / CENTERED / UPPER & LOWER / TO READ: Robert E. Dickenson, Jr. Business Administrator	003-0-43-80-8014-2-5023015	\$ 2.45
	I48164491	I17-012387	17-005356	12/13/2017	2	13X5 CUSTOM ALUMINUM NAME PLATE HOLDER, (SILVER)	003-0-43-80-8014-2-5023015	\$ 1.85
	I49140407	I17-012391	17-006813	12/13/2017	1	FEL-91741 Fellowes Gel Mouse Pad w/Wrist Rest, Nonskid, 6 1/4 x 10 1/8, Platinum/Graphite	003-0-43-80-8014-2-5023015	\$ 1.95
	I49140407	I17-012391	17-006813	12/13/2017	2	BAL-628041 Bausch & Lomb Pre-Moistened Electronic Cleaning Tissues, 50 Tissues/Pack	003-0-43-80-8014-2-5023015	\$ 1.88
	I49186973	I17-012396	17-006793	12/13/2017	1	HOD-3640 House of Doolittle Recycled Three-Month Format Wall Calendar, 12 1/4 x 26, 14-Month, 2017-2019	003-0-43-80-8014-2-5023015	\$ 1.63
	I49186973	I17-012396	17-006793	12/13/2017	2	FEL-68024 Fellowes Polyester Mouse Pad, Nonskid Rubber Base, 9 x 8, Black	003-0-43-80-8014-2-5023015	\$ 1.20
	I49141785	I17-012399	17-006802	12/13/2017	2	1 1/2 X 2" POST-ITS CITY CONTRACT	003-0-43-80-8014-2-5023015	\$ 4.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I49141785	I17-012399	17-006802	12/13/2017	3	3 X 5" POST-ITS	003-0-43-80-8014-2-5023015	\$ 6.32
	I49141785	I17-012399	17-006802	12/13/2017	4	POST-ITS	003-0-43-80-8014-2-5023015	\$ 11.62
	I49141785	I17-012399	17-006802	12/13/2017	7	SCOTCH TAPE	003-0-43-80-8014-2-5023015	\$ 19.86
	I49142181	I17-012401	17-006804	12/13/2017	1	MMM-660-5PK-AST Post-it Notes Original Pads in Marseille Colors, 4 x 6, Lined, 100/Pad, 5 Pads/Pack	003-0-43-80-8014-2-5023015	\$ 0.74
	I49142181	I17-012401	17-006804	12/13/2017	2	UNV-21124 Universal Top-Load Poly Sheet Protectors, Standard Gauge, Letter, Clear, 50/Pack	003-0-43-80-8014-2-5023015	\$ 0.96
	I49142181	I17-012401	17-006804	12/13/2017	3	AVE-8066 Avery Removable File Folder Labels, Inkjet/Laser, 2/3 x 3 7/16, White, 750/Pack	003-0-43-80-8014-2-5023015	\$ 0.98
	I49142181	I17-012401	17-006804	12/13/2017	4	TOM-68723 Tombow MONO Original Correction Tape, Asst RetroColor Applicators, 1/6" x 394", 10/Pack	003-0-43-80-8014-2-5023015	\$ 0.80
	I49142181	I17-012401	17-006804	12/13/2017	5	ACM-06011 Westcott Beveled Wood Ruler with Single Metal Edge, 12"	003-0-43-80-8014-2-5023015	\$ 0.12
	I49142181	I17-012401	17-006804	12/13/2017	6	ACM-06221 Westcott Flat Wood Ruler w/Two Double Brass Edges, 12", Clear Lacquer Finish	003-0-43-80-8014-2-5023015	\$ 0.07
	I49142181	I17-012401	17-006804	12/13/2017	7	UNV-35715GN Universal Adding Machine/Calculator Roll, 16 lb, 2 1/4" x 130 ft, white, 12-Pack	003-0-43-80-8014-2-5023015	\$ 2.07
	I49142181	I17-012401	17-006804	12/13/2017	8	UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal, Manila, 100/Box	003-0-43-80-8014-2-5023015	\$ 1.23
	I49142181	I17-012401	17-006804	12/13/2017	9	SWI-48208 Swingline Optima 20 Electric Stapler, Desktop, Auto/Manual, 20 Sheets, Silver	003-0-43-80-8014-2-5023015	\$ 4.06
	I49142181	I17-012401	17-006804	12/13/2017	10	SWI-35440 Swingline S.F. 3 Premium Chisel Point 105 Count Half-Strip Staples, 5000/Box	003-0-43-80-8014-2-5023015	\$ 0.16
	I49142181	I17-012401	17-006804	12/13/2017	11	SWI-35556 Swingline Optima Staples, 25 to 40 sheet capacity, 3750/Box	003-0-43-80-8014-2-5023015	\$ 0.26
	I49142181	I17-012401	17-006804	12/13/2017	12	MMM-653-24VAD-B Post-It Notes Original Pads in Canary Yellow, 1 1/2 x 2, 80/Pad, 24 Pads/Pack	003-0-43-80-8014-2-5023015	\$ 0.81
	I49142181	I17-012401	17-006804	12/13/2017	13	MMM-DS330-BK Post-it Pop-up Notes Clear Top Pop-up Note Dispenser for 3 x 3 Self-Stick Notes, Ultra Yellow	003-0-43-80-8014-2-5023015	\$ 1.05
	I49142181	I17-012401	17-006804	12/13/2017	14	DPS-R3027 Dataproducts R3027 Compatible Ribbon, Black/Red	003-0-43-80-8014-2-5023015	\$ 0.77
	I49142181	I17-012401	17-006804	12/13/2017	15	UNV-15262 Universal 5 1/4 Inch Expansion File Pockets, Straight Tab, Letter, Redrope/Manila, 10/Box	003-0-43-80-8014-2-5023015	\$ 1.29
	I49142181	I17-012401	17-006804	12/13/2017	16	MMM-R330-144B Post-it Notes Original Pop-up Notes Value Pack, 3 x 3, Canary/Cape Town, 100/Pad, 18/Pack	003-0-43-80-8014-2-5023015	\$ 1.98
	I49142181	I17-012401	17-006804	12/13/2017	17	UNV-46200 Universal Perforated Edge Writing Pad, Narrow Rule, 5 x 8, Canary, 50 sheet, dozen	003-0-43-80-8014-2-5023015	\$ 0.30
	I49142181	I17-012401	17-006804	12/13/2017	18	BOS-02210 Bostitch Impulse 25 Electric Stapler, 25-Sheet Capacity, black	003-0-43-80-8014-2-5023015	\$ 1.66
	I49142181	I17-012401	17-006804	12/13/2017	19	UNV-10199VP3 Universal Mini Binder Clips, 1/4" Capacity, 5/8" Wide, Black, 36/Box	003-0-43-80-8014-2-5023015	\$ 0.33
	I49142181	I17-012401	17-006804	12/13/2017	20	UNV-10200VP3 Universal Small Binder Clips, 3/8" Capacity, 3/4" Wide, Black, 36/Pack	003-0-43-80-8014-2-5023015	\$ 0.30
	I49142181	I17-012401	17-006804	12/13/2017	21	ROL-62562 Rolodex Jumbo Mesh Paper Clip Dish, Wire Mesh, 4 3/8" Diameter x 2", Black	003-0-43-80-8014-2-5023015	\$ 0.27
	I49142181	I17-012401	17-006804	12/13/2017	22	PAP-3030131 Paper Mate Sharpwriter Mechanical Pencil, HB, .7 mm, Yellow Barrel,	003-0-43-80-8014-2-5023015	\$ 0.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I44353153	I17-012740	17-003229	12/13/2017	1	12 Per Pack IBM WHEELWRITER RIBBON	003-0-43-80-8004-2-5023015 \$	0.94
	I44353153	I17-012740	17-003229	12/13/2017	2	SEALED AIR JIFFY TUFFGUARD SELF SEAL MAILERS	003-0-43-80-8004-2-5023015 \$	3.73
[VENDOR] 11963 : XS HYDRAULICS, LLC	12061	I17-012624	17-002512	12/13/2017	1	OPEN PURCHASE ORDER FOR MISC. HOSES AND FITTINGS	003-0-43-80-8006-2-5023006 \$	933.49
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	598,701.27
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	139205 & 139214	I17-012278		12/13/2017	17	"	004-0-65-70-7007-2-5023005 \$	-27.65
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	201473	I17-012614	17-007066	12/13/2017	1	RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF NOVEMBER 2017; \$99,000 TRASH & \$46,000 RECYCLING	004-0-65-70-7007-2-5023044 \$	144,500.00
[VENDOR] 7985 : WB MASON CO. INC.	I49141785	I17-012399	17-006802	12/13/2017	2	1 1/2 X 2" POST-ITS CITY CONTRACT	004-0-65-70-7002-2-5023015 \$	1.24
	I49141785	I17-012399	17-006802	12/13/2017	3	3 X 5" POST-ITS	004-0-65-70-7002-2-5023015 \$	1.59
	I49141785	I17-012399	17-006802	12/13/2017	4	POST-ITS	004-0-65-70-7002-2-5023015 \$	2.90
	I49141785	I17-012399	17-006802	12/13/2017	7	SCOTCH TAPE	004-0-65-70-7002-2-5023015 \$	4.97
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	144,483.05
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1685 : ARC OF CUMBERLAND COUNTY	16-006928, HUD 1745	I17-012789	16-006928	12/13/2017	1	Assistance for developmentally disable adults	005-0-00-75-7542-2-5720962 \$	2,500.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	November, 2017	I17-012495	17-007817	12/13/2017	2	CDP CHARGES	005-0-00-75-7543-2-5720534 \$	1.17
	November, 2017	I17-012495	17-007817	12/13/2017	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	1.71
[VENDOR] 824 : HJ GRABER CONTRACTORS, LLC	17-005417	I17-012909	17-005417	12/13/2017	1	Rehab for 1001 E. Park Ave	005-0-00-75-7724-2-5730190 \$	9,000.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	17-007956	I17-012824	17-007956	12/13/2017	1	Emergency roof @ 768 E. Garden Rd.	005-0-00-75-7542-2-5720532 \$	6,400.00
[VENDOR] 1760 : MILLVILLE	17-007757	I17-012825	17-007757	12/13/2017	1	Payment to Environmental Testing consultants LLC for Lead assessment conducted at 421 Manor Ave., Millville on 10/24/2017 Invoice # 38685; \$400.00 HUD ACT# 1742	005-0-00-75-7721-2-5730290 \$	400.00
	17-007757	I17-012825	17-007757	12/13/2017	2	Payment to Environmental Testing consultants Inc. for Lead assessment conducted @ 320 S. 2nd St. on Oct. 24, 2017; Invoice # 38686 \$400.00; HUD ACT # 1741	005-0-00-75-7721-2-5730290 \$	400.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	18,702.88
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 8538 : MEDLINE INDUSTRIES INC	1839723964, 9753991	I17-012588	17-007671	12/13/2017	1	SYR103225 SYRINGE, LL, 3ML, 22G X 1"	009-0-00-00-0000-2-5614000 \$	100.66
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	100.66
[FUND] 011 : TRUST FUND								
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05160501142	I17-012267	17-000252	12/13/2017	1	OPEN PURCHASE ORDER ** COMMUNITY	011-0-00-00-0000-2-2087201 \$	143.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05160501142	I17-012267	17-000252	12/13/2017	2	POLICING EVENTS, SUPPLIES, SCHOOLS, ETC ** CHANGE ORDER TO PAY RECEIPT DATED 11/20/2017 INVOICE #05120109786 ( TURKEYS FOR THE POOR AT THANKSGIVING )	011-0-00-00-0000-2-2087201	\$ 41.04
[VENDOR] 3949 : GARDEN STATE INV. GRP.	prem B1705 L24	I17-012320	17-007398	12/13/2017	1	PREMIUM FOR B-1705 L-24 #17-00022 GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 200.00
	prem B5204 L81	I17-012321	17-007285	12/13/2017	1	PREMIUM FOR B-5204 L-81 CERT#17-00397 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 400.00
[VENDOR] 824 : HJ GRABER CONTRACTORS, LLC	17-005417	I17-012909	17-005417	12/13/2017	2	same project, different account #	011-0-00-00-0000-2-5625702	\$ 7,742.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	134962	I17-012437	17-006489	12/13/2017	1	** SUPPLIES FOR COMMUNITY POLICING EVENT ** FAMILY FUN NIGHT - OCTOBER 27, 2017 PRODUCT #889-859742 4 X 2.5 X 8.25 POPCORN BAG 6/1000CS RED BLUE DESIGN MFG #512	011-0-00-00-0000-2-2087201	\$ 23.79
	134962	I17-012437	17-006489	12/13/2017	2	PRODUCT #255-005000 8OZ WHITE FOAM CUP 40/25/CS MFG #8J8	011-0-00-00-0000-2-2087201	\$ 21.23
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	prem B5106 L9	I17-012350	17-007362	12/13/2017	1	PREMIUM FOR B-5106 L-9 CERT#16-00420 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 600.00
[VENDOR] 12308 : US BANK CUST/PC 7 FIRSTTRUST BANK	prem B5502 L72	I17-012353	17-007528	12/13/2017	1	PREMIUM FOR B-5502 L-72.1 #17-00415 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 700.00
	prem B4501 L20	I17-012355	17-007515	12/13/2017	1	PREMIUM FOR B-4501 L-20 #17-00304 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 600.00
	prem B3506 L6	I17-012357	17-007345	12/13/2017	1	PREMIUM FOR B-3506 L-6 CERT#17-00201 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 300.00
	prem B3301 L43	I17-012358	17-007416	12/13/2017	1	PREMIUM FOR B-3301 L-43 CERT#17-00192 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 500.00
	prem B2308 L10	I17-012360	17-007344	12/13/2017	1	PREMIUM FOR B-2308 L-10 CERT#17-00099 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 500.00
	prem B5010 L8	I17-012361	17-007517	12/13/2017	1	PREMIUM FOR B-5010 L-8 CERT#17-00379 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 100.00
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTTRUST BANK	prem B5119 L6	I17-012352	17-007354	12/13/2017	1	PREMIUM FOR B-5119 L-6 CERT#14-00505 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 700.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	prem B5502 L72.2	I17-012363	17-007434	12/13/2017	1	PREMIUM FOR B-5502 L-72.2 #16-00455 GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 11,000.00
	prem B5202 L50	I17-012364	17-007452	12/13/2017	1	PREMIUM FOR B-5202 L-50 #15-00430 GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 500.00
[FUND] Total : 011 : TRUST FUND							\$	24,071.72
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-007784	I17-012817	17-007784	12/13/2017	2	Record cancellation of the following mortgage for Leon Wheeler, Jr. & Dorothy Wheeler of 602-604 Plum St., Vineland, dated Nov 7, 2002 recorded in Book 2961 Page 73	018-0-00-00-0000-2-5660304	\$ 23.00
	17-007784	I17-012817	17-007784	12/13/2017	3	Record cancellation of CPD Owner-Occupied Residential rehabilitation Program Mortgage	018-0-00-00-0000-2-5660304	\$ 23.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND						for Joan L. Holt of 604 E. Plum St., dated January 04, 2007, BK 4018 Page 890		\$ 46.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-007784	117-012817	17-007784	12/13/2017	1	Cancel the following HOME Owner-Occupied Residential Rehabilitation Program Mortgages for Joan Holt of 604 E. Plum St: 1) Dated Oct. 23, 2015 BK 4137 Page 8043 2)Dated Dec. 13, 2012, BK 4100 Page 4589	019-0-00-00-0000-2-5670404	\$ 46.00
[VENDOR] 7985 : WB MASON CO. INC.	149259489	117-012738	17-006966	12/13/2017	1	4 boxes of copy paper 8 1/2' x 11" (letter size)	019-0-00-00-0000-2-5670401	\$ 114.04
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								\$ 160.04
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 12259 : AXON ENTERPIRSE, INC.	SI1499221	117-012798	17-005504	12/13/2017	1	* QTY (100) ITEM #74001 - AXON CAMERA ASSEMBLY, ONLINE, AXON BODY 2 BLK ( N/C ) * QTY (100) ITEM #74020 - MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK ( N/C ) * QTY (100) ITEM #74021 - MAGNET MOUNT, THICK OUTERWEAR, AXON RAPIDLOCK ( N/C ) * QTY (100) ITEM #11553 - SYNC CABLE, USB A TO 2.5MM ( N/C ) * QTY (100) ITEM #85070 - TASER ASSURANCE PLAN ANNUAL PAYMENT, BODYCAM	021-0-00-00-0000-2-5518624	\$ 20,400.00
	SI1499221	117-012798	17-005504	12/13/2017	2	* ITEM #74008 - AXON DOCK, 6BAY + CORE, AXON BODY 2	021-0-00-00-0000-2-5518624	\$ 25,415.00
	SI1499221	117-012798	17-005504	12/13/2017	3	* ITEM #87026 - TASER ASSURANCE PLAN DOCK 2 ANNUAL PAYMENT	021-0-00-00-0000-2-5518624	\$ 3,672.00
	SI1499221	117-012798	17-005504	12/13/2017	4	* ITEM #70033 - WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	021-0-00-00-0000-2-5518624	\$ 595.00
	SI1499221	117-012798	17-005504	12/13/2017	5	* ITEM #80012 - BASIC EVIDENCE.COM LICENSE: YEAR 1 PAYMENT	021-0-00-00-0000-2-5518624	\$ 18,000.00
	SI1499221	117-012798	17-005504	12/13/2017	6	* QTY (1000) ITEM #85110 - EVIDENCE.COM INCLUDED STORAGE ( N/C ) * QTY (2) ITEM #80022 - PRO EVIDENCE.COM LICENSE: YEAR 1 PAYMENT	021-0-00-00-0000-2-5518624	\$ 936.00
	SI1499221	117-012798	17-005504	12/13/2017	7	* QTY (60) ITEM #85110 - EVIDENCE.COM INCLUDED STORAGE ( N/C ) * QTY (102) ITEM #80052 - CAD/RMS SERVICE ADD-ON: YEAR 1 PAYMENT	021-0-00-00-0000-2-5518624	\$ 18,360.00
	SI1499221	117-012798	17-005504	12/13/2017	8	* QTY (20,000) ITEM #85035 - EVIDENCE.COM STORAGE * QTY (1) ITEM #85144 - AXON STARTER ( N/C )	021-0-00-00-0000-2-5518624	\$ 15,000.00
	SI1499221	117-012798	17-005504	12/13/2017	9	DISCOUNT FOR LINE ITEM #1	021-0-00-00-0000-2-5518624	\$ -12,240.00
	SI1499221	117-012798	17-005504	12/13/2017	10	DISCOUNT FOR LINE ITEM #5	021-0-00-00-0000-2-5518624	\$ -950.00
	SI1499221	117-012798	17-005504	12/13/2017	11	DISCOUNT FOR LINE ITEM #7	021-0-00-00-0000-2-5518624	\$ -6,120.00
	SI1499221	117-012798	17-005504	12/13/2017	12	DISCOUNT FOR LINE ITEM #8	021-0-00-00-0000-2-5518624	\$ -3,000.00
[VENDOR] 12166 : DAN SWAYZE & SON, INC.	Pmt.#1	117-012561	17-002857	12/13/2017	1	2017 CITYWIDE LINESTRIPING	021-0-00-00-0000-2-5517301	\$ 62,979.16
[VENDOR] 930 : GRAYBAR ELECTRIC	982896324	117-012508	17-003981	12/13/2017	1	NETSCOUT V16.8C-F-AS v16x8 10/100/1000 DT, AC/AC Transceivers, taps and cables are not included. Need to select a C13 country power cord kit for non-North	021-0-00-00-0000-2-5518624	\$ 13,280.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						America List price \$14,000.00 Discount 1% ..... T-Number T-1778 Solicitation # 13-X-22717 ..... GB Quote # 0227066115		
[VENDOR] 8956 : OLDCASTLE PRECAST INC	326167993	I17-012606	17-006951	12/13/2017	1	15" RCSJ CLASS 5	021-0-00-00-0000-2-5518631	\$ 1,650.00
	326167993	I17-012606	17-006951	12/13/2017	2	1" BUTYL JOINT SELANT	021-0-00-00-0000-2-5518631	\$ 55.00
	326167993	I17-012606	17-006951	12/13/2017	3	POP IT PIPE PLUG	021-0-00-00-0000-2-5518631	\$ 24.75
	326167993	I17-012606	17-006851	12/13/2017	4	ADDITIONAL DELIVERY DUE TO THIS ORDER IS LESS THAN A MINIMUM LOAD	021-0-00-00-0000-2-5518631	\$ 215.00
[VENDOR] 8833 : PAUL J GILLESPIE INC	34157	I17-012610	17-007220	12/13/2017	1	4'-0" x 4'-0" ID Inlet	021-0-00-00-0000-2-5518631	\$ 2,345.00
	34157	I17-012610	17-007220	12/13/2017	2	B - INLETS	021-0-00-00-0000-2-5518631	\$ 2,812.50
	34187	I17-012611	17-007465	12/13/2017	1	"B" Inlet DRAINAGE REPAIR ON BECKER DRIVE PER CITY ORDINANCE #2017-54	021-0-00-00-0000-2-5518631	\$ 937.50
	34187	I17-012611	17-007465	12/13/2017	2	"DOUBLE B" INLETS DRAINAGE REPAIR ON BECKER DRIVE PER CITY ORDINANCE #2017-54	021-0-00-00-0000-2-5518631	\$ 2,450.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	166,816.91
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 7736 : JOSEPH R. DELGADO, INC	105104	I17-012752	17-003302	12/13/2017	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	\$ 10,000.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	10,000.00
[FUND] 025 : GRANT FUND								
[VENDOR] 11783 : ACCELA, INC.	INV-ACC36243	I17-012773	17-006156	12/13/2017	1	ONE TIME PROFESSIONAL SERVICE FEES EC CONFIGURATION AND CUSTOM REPORT DEVELOPMENT PAYMENT SCHEDULE: 50% EC CONFIGURATION AND CUSTOM REPORT DEVELOPMENT UPON CONTRACT SIGNING \$5,000.00 50% EC CONFIGURATION AND CUSTOM REPORT DEVELOPMENT UPON COMPLETION OF SERVICE \$5,000.00	025-0-00-50-5001-2-6090250	\$ 5,000.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	November, 2017	I17-012495	17-007817	12/13/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOV. & DEC. APPROX PRICE 2017	025-0-00-50-5001-2-6145152	\$ 3.30
[VENDOR] 1660 : CITY OF BRIDGETON	17-074, 14-005996	I17-012803	14-005996	12/13/2017	1	ENCUMBRANCE OF REQUIRED FUNDS FOR THE CITY OF BRIDGETON RE: FY2014 EDWARD BYRNE JUSTICE ASSISTANCE GRANT CONTACT: CHIEF MARK OTT	025-0-00-50-5001-2-6101200	\$ 4,585.00
[VENDOR] 6472 : CORNETT PUBLISHING COMPANY INC.	22577	I17-012558	17-007218	12/13/2017	1	Full Page Ad - September/October 2017 Issue 1 - 1/2 Page Ad and 1/2 Page Advertorial Issue 2 - 1/2 Page Ad Invoice No. 22577	025-0-00-50-5001-2-6142105	\$ 3,602.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-007739	I17-012818	17-007739	12/13/2017	1	Record City of Vineland Home Ownership Assistance Program Mortgage for Manuel Ayala & Yuanleen Figueroa for property located at 823 E. Pear St., Vineland, NJ dated Nov. 21, 2017	025-0-00-50-5001-2-6931200	\$ 83.00
	17-007684	I17-012819	17-007684	12/13/2017	1	Cancellation of Mortgage for TLC Real Estate, LLC, 2106 W. Landis Ave., Vineland, NJ, County of Cumberland, Block 2805, Lot 6	025-0-00-50-5001-2-6145138	\$ 23.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	17-007576	117-012820	17-007576	12/13/2017	1	Cancellation of Mortgage for Landis Marketplace Urban Renewal, LLC, 631 East Landis Avenue, Vineland, NJ, County of Cumberland, Block 4002, Lot 10	025-0-00-50-5001-2-6145138 \$	23.00
[VENDOR] 3960 : DESIGN ADVERTISING	VLD1117CS	117-012868	17-007967	12/13/2017	1	PROFESSIONAL SERVICES FOR THE NEW 2018 COLLECTION SCHEDULE, INCLUDES FLYERS, INSERTS, ENGLISH/SPANISH TRANSLATION, POSTERS IN HIGH RES ART FILE, LAMINATED 48" X 30", PRINT ADS FOR SNJ TODAY, NUESTRA COMUNIDAD, & DAILY JOURNAL.	025-0-00-50-5001-2-6332115 \$	2,355.00
[VENDOR] 6921 : EXPERIAN	CD1808039269	117-012822	17-000261	12/13/2017	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 \$	52.96
[VENDOR] 8079 : FOROSISKY	reimb 17-007810	117-012319	17-007810	12/13/2017	1	Reimbursement NJ League of Municipalities & UEZ Meeting Parking Toll	025-0-00-50-5001-2-6145141 \$	20.00
	reimb 17-007810	117-012319	17-007810	12/13/2017	2	Reimbursement NJ League of Municipalities & UEZ Meeting Conference Registration	025-0-00-50-5001-2-6145141 \$	65.00
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0054316	117-012512	17-001959	12/13/2017	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	8327	117-012534	17-001116	12/13/2017	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] 5017 : LAWN & GARDEN LANDSCAPING LLC	13622	117-012573	17-006154	12/13/2017	1	4" cal. Weeping willow	025-0-00-50-5001-2-6460300 \$	960.00
	13622	117-012573	17-006154	12/13/2017	2	2.5 cal. White Oak	025-0-00-50-5001-2-6460300 \$	595.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	139205 & 139214	117-012278		12/13/2017	1	Fuel del.11/15-30/17-Road Dept.	025-0-00-50-5001-2-6145317 \$	18.46
[VENDOR] 11941 : MGR2, LLC	170	117-012563	17-002436	12/13/2017	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 exceed \$2,000.	025-0-00-50-5001-2-6145154 \$	114.62
[VENDOR] 12040 : ONSTAGE PUBLICATIONS	BAS1718-01	117-012607	17-006089	12/13/2017	1	Publication: BAS1718 Facing Inside Front Cover Color Page 1 Right Ready (Bay Atlantic Symphony 2017-2018) Stageview - Interactive Program Premium Button	025-0-00-50-5001-2-6142105 \$	840.00
[VENDOR] 59 : FARRISH SIGN COMPANY INC.	88870	117-012489	17-007600	12/13/2017	1	Digital Print Christmas Parade Custom Banner Double Faced 48x240	025-0-00-50-5001-2-6142105 \$	990.00
[VENDOR] 11790 : PRESS OF ATLANTIC CITY	10/30-11726/17	117-012311	17-007353	12/13/2017	1	PUBLIC NOTICE AD FOR VINELAND INDUSTRIAL COMMISSION MEETING ORDER NUMBER: 58650	025-0-00-50-5001-2-6145138 \$	13.02
[VENDOR] 10363 : RIDD INC	18646	117-012736	17-005978	12/13/2017	1	CITY WIDE PUBLIC SHRED EVENT TO BE	025-0-00-50-5001-2-6230414 \$	300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	18646	I17-012736	17-005978	12/13/2017	1	HELD ON SATURDAY, OCTOBER 7, 2017 FROM 9-12 AT THE ROAD DEPT. CITY WIDE PUBLIC SHRED EVENT TO BE HELD ON SATURDAY, OCTOBER 7, 2017 FROM 9-12 AT THE ROAD DEPT.	025-0-00-50-5001-2-6332115 \$	300.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	2086	I17-012315	17-007311	12/13/2017	1	Central Station Monitoring 12/23/2017 to 12/22/2018 Property: 141 Sheridan Avenue, Vineland, NJ Invoice No. 2086	025-0-00-50-5001-2-6145138 \$	342.00
[VENDOR] 11798 : SCHARNAGL	5901	I17-012418	17-006901	12/13/2017	1	SIX MONTH SALARY ENCUMBERED FOR SENIOR CENTER ARTS PROGRAM INSTRUCTOR (JULY THROUGH DECEMBER 2017)	025-0-00-50-5001-2-6211605 \$	450.00
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3359777106	I17-012453	17-006777	12/13/2017	1	Classic Vinyl Tote #892193	025-0-00-50-5001-2-6145115 \$	24.95
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	13334,13759	I17-012629	17-002737	12/13/2017	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 \$	1,566.45
	13628	I17-012630	17-007210	12/13/2017	1	Replace sprinkler run over by car at Gallagher and Delsea Drive - 10/2/2017 and 10/26/2017 Invoice No. 13628	025-0-00-50-5001-2-6145138 \$	125.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9796505388	I17-012639	17-007764	12/13/2017	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 . Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 11/19/17 - 12/18/17 Invoice #9796505388	025-0-00-50-5001-2-6145127 \$	105.10
	9796922599	I17-012642	17-006347	12/13/2017	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] 1473 : VINELAND DOWNTOWN	17-10a/17-11a	I17-012913	17-008051	12/13/2017	1	Reimbursement for Maintenance supplies - Invoice 17-10a & 17-11a	025-0-00-50-5001-2-6145317 \$	65.74
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	17-007593	I17-012370	17-007593	12/13/2017	1	Reimbursement for payment for marketing with Constant Contact	025-0-00-50-5001-2-6142105 \$	195.00
	7425	I17-012371	17-007425	12/13/2017	1	Reimbursement for payment of State of NJ UCC 7712067	025-0-00-50-5001-2-6145138 \$	30.00
	7425	I17-012371	17-007425	12/13/2017	2	Reimbursement for payment of State of NJ UCCs	025-0-00-50-5001-2-6145138 \$	180.00
[VENDOR] 7985 : WB MASON CO. INC.	I47019295	I17-012383	17-005395	12/13/2017	1	Air Duster 6 Pack	025-0-00-50-5001-2-6145115 \$	27.99
[FUND] Total : 025 : GRANT FUND	I49050212	I17-012394	17-006790	12/13/2017	1	CASCO54907 11x17 Copy Paper	025-0-00-50-5001-2-6145115 \$	45.18
							\$	24,322.58
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011960	I17-012772	16-006472	12/13/2017	1	HEAVY DUTY SCOURING PAD 86...5 CASES FOR CITY HALL, 2 CASES FOR POLICE BLDG.	101-0-16-31-3101-0-5023028 \$	386.27



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12063 : AJAK FIRE PROTECTION LLC	1035	117-012774	16-007599	12/13/2017	1	OPEN P.O. TO REFILL FIRE EXTINGUISHERS "NOT TO EXCEED \$500.00"	101-0-15-24-2402-0-5023006 \$	500.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	11516	117-012805	16-000104	12/13/2017	1	OPEN PO FOR VARIOUS UNIFORM ALTERATIONS. NOT TO EXCEED \$100	101-0-15-24-2402-0-5023033 \$	38.00
[VENDOR] 689 : COIA'S GARDEN MARKET	1868	117-012812	16-007185	12/13/2017	1	Open Purchase order for Poinsettias and hanging planters for City Hall and Christmas Floats	101-0-18-30-3009-0-5023031 \$	109.98
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	268038,268093	117-012821	16-008064	12/13/2017	1	SPOTSHIELD ADULT JERSEY SPORT SHIRT FIRE PREVENTION BADGE OVER HEART	101-0-15-24-2403-0-5023033 \$	153.28
	268038,268093	117-012821	16-008064	12/13/2017	2	SPORTSHIELD ADULT JERSEY SPORT SHIRT WITH POCKET FIRE PREVENTION BADGE ON HEART	101-0-15-24-2403-0-5023033 \$	42.70
	268038,268093	117-012821	16-008064	12/13/2017	3	FLEXFIT WOOL HAT BLACK (YUPOONG) SIZE: L/XL FIRE PREVENTION BADGE ON THE FRONT OF HAT	101-0-15-24-2403-0-5023033 \$	82.20
	268038,268093	117-012821	16-008064	12/13/2017	4	GARMENT WASHED SCOTTON DAD HAT BLACK SIZE: S/M FIRE PREVENTION BADGE ON THE FRONT OF HAT	101-0-15-24-2403-0-5023033 \$	78.60
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 1,381.03
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011960	117-012772	16-006472	12/13/2017	1	HEAVY DUTY SCOURING PAD 86...5 CASES FOR CITY HALL, 2 CASES FOR POLICE BLDG.	102-0-54-90-9007-2-7023053 \$	54.53
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 54.53
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011960	117-012772	16-006472	12/13/2017	1	HEAVY DUTY SCOURING PAD 86...5 CASES FOR CITY HALL, 2 CASES FOR POLICE BLDG.	103-0-43-80-8014-2-5023028 \$	13.64
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE								\$ 13.64
<b>GRAND TOTAL :</b>								<b>\$ 1,468,676.66</b>

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: December 14, 2017 (via ACH)**

**Adopted: December 12, 2017**

\_\_\_\_\_  
President of Council

\_\_\_\_\_

City of Vineland  
Open Item Listing

Run Date: 12/08/2017 User: parieck

Status: POSTED Due Date: 12/14/2017  
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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	32420	I17-012756	17-007792	12/14/2017	1	(7) VEHICLE YEARLY FIRE EXTINGUISHER INSPECTION.	001-0-17-35-3502-0-5023044 \$	50.00
	32265	I17-012758	17-000960	12/14/2017	1	VARIOUS SUPPLIES,PARTS,HYDRO TESTS AND RECHARGES FOR FIRE EXTINGUISHERS FOR ALL POLICE VEHICLES . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	21.00
	32265	I17-012758	17-000960	12/14/2017	2	9.00 approved by N.Bailey	001-0-16-30-3010-0-5023001 \$	9.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	98100	I17-012681	17-004609	12/14/2017	1	Unit 624; repair as necessary units AC; does not seem to be keeping up to temperature when unit is idling. Approximate cost \$400.00.	001-0-16-30-3010-0-5023001 \$	248.64
	100005	I17-012682	17-006220	12/14/2017	1	Repair 624's air conditioner The air conditioner is blowing very warm air and the crew reported a smell of rubber in the cab. Ensure both the front and rear air conditioners are working properly. Cost is approximate.	001-0-16-30-3010-0-5023001 \$	1,500.00
	100005	I17-012682	17-006220	12/14/2017	2	OVERAGE FOR PURCHASE ORDER # 17-006220. AMOUNT OF INVOICE #100005 \$1,677.42. AMOUNT OF OVERAGE: \$177.42.	001-0-16-30-3010-0-5023001 \$	177.42
	98825	I17-012683	17-004062	12/14/2017	1	Repair ambulance 624's air conditioner. The air is blowing warm in the back and warm to hot in the front. Cost is approximate.	001-0-16-30-3010-0-5023001 \$	500.00
	98825	I17-012683	17-004062	12/14/2017	2	OVERAGE FOR PURCHASE ORDER # 17-004062. AMOUNT OF INVOICE: \$840.47. AMOUNT OF OVERAGE: \$340.47.	001-0-16-30-3010-0-5023001 \$	340.47
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	17-007603	I17-012685	17-007603	12/14/2017	1	Trodat Professional #5430 2 color self-inking RECEIVED date stamp - Blue and Red ink	001-0-12-12-1202-0-5023015 \$	30.48
	17-007731	I17-012686	17-007731	12/14/2017	1	Trodat Professional #5430 2 color self-inking RECEIVED date stamp - Blue and Red ink	001-0-12-12-1202-0-5023015 \$	30.48
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11660723	I17-012718	17-006543	12/14/2017	1	Order 6 replacement fluorescent bulbs #20582; FT36DL/835/ECO. Amount of \$12.80 per bulb. Total amount not to exceed \$76.80	001-0-16-30-3010-0-5023001 \$	76.80
[VENDOR] 9348 : CONVERGEONE INC.	1070011	I17-012279	17-007283	12/14/2017	1	Tech Services	001-0-12-11-1104-0-5023044 \$	333.00
	1070011	I17-012279	17-007283	12/14/2017	2	Tech Services	001-0-12-11-1104-0-5023044 \$	166.50
	1084513	I17-012280	17-007314	12/14/2017	1	ConvergeOne Services - Tech Programmed Contact Center ..... Order No. 143389	001-0-12-11-1104-0-5023044 \$	124.88
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	11/17	I17-012723	17-001011	12/14/2017	1	An Agreement for Professional Services To Provide Financial Advisory Services for the City of Vineland for the Period: February 1, 2017 to January 31, 2018 as Authorized by Res. 2017-46 Contract #C17-0014 / CITY	001-0-12-12-1202-0-5023044 \$	425.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	453933,454071	I17-012725	17-007125	12/14/2017	1	ESTIMATED COST FOR NOVEMBER & DECEMBER 2017 FOR TIPPING FEES FOR CITY BUILDINGS DUMPSTERS.	001-0-16-30-3006-0-5023025 \$	183.39
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	12587/12597	I17-012520	17-007520	12/14/2017	1	REPAIRS TO FRONT SUSPENSION ON BOTH SIDES FOR BOTH EMS AMBULANCES 622 & 630 . APPROXIMATE AMOUNT TO START THE REPAIRS	001-0-16-30-3010-0-5023001 \$	3,696.00
[VENDOR] 1121 : DENNY'S RESTAURANT	201780 & 201804	I17-012664	17-000811	12/14/2017	1	OPEN PURCHASE ORDER * PRISONER MEALS *	001-0-16-25-2502-0-5023034 \$	48.23
[VENDOR] 257 : EUROFINS QC, INC.	1898949	I17-012673	17-003469	12/14/2017	1	WEEKLY WATER TESTING FOR CENTER CITY COMMUNITY POOL LOCATED AT 301 SE BLVD.	001-0-18-30-3009-0-5023049 \$	106.50
	1898948	I17-012674	17-003452	12/14/2017	1	WEEKLY WATER TESTING FOR CARL ARTHUR COMMUNITY POOL LOCATED AT 304 W. PLUM STREET	001-0-18-30-3009-0-5023049 \$	142.00
[VENDOR] 12150 : EXEMPLIS LLC	2008044-1	I17-012666	17-006864	12/14/2017	1	OFFICE CHAIRS - AMPLIFY, HIGHBACK, MESH BACK, SWIVEL TILT CONTROL, FIXED ARMS; STATE CONTRACT #A81711 - SEE ATTACHED PROPOSAL/QUOTE FROM BELLIA WORK+SPACE PROFESSIONALS	001-0-12-12-1204-0-5023017 \$	1,864.70
[VENDOR] 6701 : FBI NATIONAL ACADEMY	12/6/17	I17-012678	17-007346	12/14/2017	1	FBI FOURTH QUARTERLY MEETING DECEMBER 06, 2017 POINT PLEASANT, NJ ATTENDEES: CPT ADAM AUSTINO & LT LENE BOWERS	001-0-15-25-2502-0-5023045 \$	130.00
[VENDOR] 724 : FEDERICI MD	Oct.,Nov.,2017	I17-012732	17-000992	12/14/2017	1	Additional money added to purchase order #17-000992 for physician services rendered for STD Clinic for year 2017 per Contract #C17-0016.	001-0-17-35-3502-0-5023044 \$	350.00
	Oct.,Nov.,2017	I17-012732	17-000992	12/14/2017	2	Additional money added to PO#17-000992 for Physician Services rendered for STD Clinic per Contract C17-0016 for the remaining period of February 1,2017 to January 31, 2018.	001-0-17-35-3502-0-5023044 \$	475.00
[VENDOR] 10801 : G & E TRAILER SALES LLC	39917	I17-012734	17-007325	12/14/2017	1	5200LB ELECTRIC BRAKE AXLE EZ-LUBE 82"X96" UNDERSLUNG UTILITY STYLE NOTE: ACTUAL MEASUREMENT IS 65"X80" FOR RECREATION'S MOWERS TRAILER	001-0-16-30-3010-0-5023001 \$	492.00
	39917	I17-012734	17-007325	12/14/2017	2	9/16"X3-1/2" SHACKLE BOLT W/NUT FOR 2" WIDE SPRINGS/PKG OF 4 FOR RECREATION'S MOWERS TRAILER	001-0-16-30-3010-0-5023001 \$	8.50
	39917	I17-012734	17-007325	12/14/2017	3	U-BOLT KIT 3"X7-1/4"X9/16" FOR RECREATION'S MOWERS TRAILER	001-0-16-30-3010-0-5023001 \$	24.50
	39917	I17-012734	17-007325	12/14/2017	4	NYLON SPRING BUSHING 9/16"X11/16"X2" FOR RECREATION'S MOWERS TRAILER	001-0-16-30-3010-0-5023001 \$	2.40
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	126582	I17-012744	17-006866	12/14/2017	1	WZRUS-VIN-48X48-STD-B/O 48" X 48" STANDARD BLACK/ORANGE N/R VINYL ROLL UP SIGN THAT READS ***TREE WORK AHEAD***	001-0-16-30-3006-0-5023028 \$	210.00
	126582	I17-012744	17-006866	12/14/2017	2	WZSST-MDI-5012SS MDI #5012SS SIGN STAND - SINGLE SPRING	001-0-16-30-3006-0-5023028 \$	315.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11785 : GENERAL CHEMICAL & SUPPLY INC.	234658	117-012747	17-005704	12/14/2017	1	LYSOL DISINFECTANT SPRAY 190Z INSTITUTIONAL SIZE ***FRESH SCENT***	001-0-16-30-3006-0-5023028 \$	190.20
	234658	117-012747	17-005704	12/14/2017	2	LEMON PLEDGE 17.70Z CANS	001-0-16-30-3006-0-5023028 \$	65.96
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	PSO163496-1	117-012749	17-007274	12/14/2017	1	MUFFLER FOR #53 LOADER	001-0-16-30-3010-0-5023002 \$	549.90
	PSO163496-1	117-012749	17-007274	12/14/2017	2	PIPE,EXHAUST SY FOR #53 LOADER	001-0-16-30-3010-0-5023002 \$	146.64
	PSO163496-1	117-012749	17-007274	12/14/2017	3	CLAMP,HOSE FOR #53 LOADER	001-0-16-30-3010-0-5023002 \$	32.90
[VENDOR] 1113 : HA DEHART & SON INC	202519	117-012750	17-007301	12/14/2017	1	BEARINGS FOR ROAD DEPT.#29 VBOX SALT SPREADER	001-0-16-30-3010-0-5023006 \$	44.22
	202519	117-012750	17-007301	12/14/2017	2	SHAFT FOR ROAD DEPT.#29 VBOX SALT SPREADER	001-0-16-30-3010-0-5023006 \$	28.90
	202519	117-012750	17-007301	12/14/2017	3	SPROCKETS FOR ROAD DEPT.#29 VBOX SALT SPREADER	001-0-16-30-3010-0-5023006 \$	126.48
	202519	117-012750	17-007301	12/14/2017	4	SHAFT FOR ROAD DEPT.#29 VBOX SALT SPREADER	001-0-16-30-3010-0-5023006 \$	43.80
	202519	117-012750	17-007301	12/14/2017	5	BEARINGS FOR ROAD DEPT.#29 VBOX SALT SPREADER	001-0-16-30-3010-0-5023006 \$	43.00
	202519	117-012750	17-007301	12/14/2017	6	CHAIN FOR ROAD DEPT.#29 VBOX SALT SPREADER	001-0-16-30-3010-0-5023006 \$	390.97
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305400909	117-012755	17-007309	12/14/2017	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: NYLON TY-RAPS,HEAT SEALSPADE TERMS, HEAT SEALRNG TNG TERMS,TUFF-TORQ HEX NUTS,TUFF-TORQ HEX CAP SCREWS,BRASS UNIONS,STEEL FLAT WASHERS USS & HEAT SEALBUTT CONN, . SEE LAWSON QUOTE#20468008 FOR DETAILS	001-0-16-30-3010-0-5023001 \$	220.00
	9305400909	117-012755	17-007309	12/14/2017	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: NYLON TY-RAPS,HEAT SEALSPADE TERMS, HEAT SEALRNG TNG TERMS,TUFF-TORQ HEX NUTS,TUFF-TORQ HEX CAP SCREWS,BRASS UNIONS,STEEL FLAT WASHERS USS & HEAT SEALBUTT CONN, . SEE LAWSON QUOTE#20468008 FOR DETAILS	001-0-16-30-3010-0-5023002 \$	132.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18693	117-012667	17-007146	12/14/2017	1	DAILY CASH TURNOVER DEPARTMENT - HEALTH	001-0-17-35-3501-0-5023015 \$	238.00
	18661	117-012668	17-007244	12/14/2017	1	BLANK DOOR KNOB BAGS FOR LEAD PROGRAM INCLUDES DELIVERY (250 BAGS)	001-0-17-35-3502-0-5023028 \$	250.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-439063	117-012526	17-002262	12/14/2017	1	SOD CUTTER FOR ONE DAY RENTAL	001-0-18-30-3009-0-5023026 \$	143.00
	1-44343	117-012527	17-007320	12/14/2017	1	1 DAY TRENCH RENTAL	001-0-18-30-3009-0-5023026 \$	231.00
	1-448410,1-448411	117-012731	17-004659	12/14/2017	1	OPEN PURCHASE ORDER FOR SMALL TOOLS AND REPAIRS	001-0-16-30-3008-0-5023029 \$	96.49
[VENDOR] 5087 : RIBBONS EXPRESS INC./	2138841	117-012528	17-007374	12/14/2017	1	PART #CE410XC HP CLJ M375/451/475 305X HY BLACK TONER (HP 305X MPS TONER 4,000 K)	001-0-15-25-2502-0-5023015 \$	249.00
	2138841	117-012528	17-007374	12/14/2017	2	PART #CE411AC HP CLJ M375/451/475 305A CYAN TONER (HP 305A CYAN MPS TONER 2,600 K)	001-0-15-25-2502-0-5023015 \$	285.00
	2138841	117-012528	17-007374	12/14/2017	3	PART #CE412AC HP CLJ M375/451/475 305A YELLOW TONER (HP 305A YELLOW	001-0-15-25-2502-0-5023015 \$	285.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2138841	117-012528	17-007374	12/14/2017	4	MPS TONER 2,600 K) PART #CE413AC HP CLJ M375/451/475 305A MAGENTA TONER (HP 305A MAGENTA MPS TONER 2,600 K)	001-0-15-25-2502-0-5023015 \$	285.00
[VENDOR] 10377 : RICOH USA INC	99354228	117-012761	17-007781	12/14/2017	1	Monthly rental/lease for Ricoh Aficio digital copier 48 month agreement Model Mp2554sp ID 13635546 3500 copies /month @ 80.92 Location: 736 E. Landis Avenue Pros. office State contract A-82709	001-0-15-28-2801-0-5023015 \$	80.92
	99496420	117-012762	17-007781	12/14/2017	1	Monthly rental/lease for Ricoh Aficio digital copier 48 month agreement Model Mp2554sp ID 13635546 3500 copies /month @ 80.92 Location: 736 E. Landis Avenue Pros. office State contract A-82709	001-0-15-28-2801-0-5023015 \$	80.92
	99664165	117-012763	17-007781	12/14/2017	1	Monthly rental/lease for Ricoh Aficio digital copier 48 month agreement Model Mp2554sp ID 13635546 3500 copies /month @ 80.92 Location: 736 E. Landis Avenue Pros. office State contract A-82709	001-0-15-28-2801-0-5023015 \$	80.92
[VENDOR] 328 : RK CHEVROLET	204100,204426	117-012735	17-004124	12/14/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	428.13
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-194	117-012765	17-007895	12/14/2017	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD OCT 03 ? NOV 02, 2017 INVOICE #197832216-194	001-1-21-35-3502-0-6023011 \$	161.33
[VENDOR] 896 : THIS & THAT UNIFORMS	20172706	117-012707	17-007671	12/14/2017	1	ALTERATIONS TO CLASS A UNIFORMS FOR THE RECRUITS, SEE INVOICE	001-0-15-25-2502-0-5023033 \$	520.00
	20172771	117-012709	17-006960	12/14/2017	1	T. DELOUISE/ 511 STRYKE PDU 74427 MIDNIGHT NAVY W/ SEWN IN CREASE GOLD STRIPE SIZE 32X28	001-0-15-25-2502-0-5023033 \$	160.00
	20172769	117-012711	17-006507	12/14/2017	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIP SIZE 34X33	001-0-15-25-2502-0-5023033 \$	160.00
	20172767	117-012712	17-006583	12/14/2017	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 32X30	001-0-15-25-2502-0-5023033 \$	240.00
	20172766	117-012714	17-006591	12/14/2017	1	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE SMALL REGULAR	001-0-15-25-2502-0-5023033 \$	144.00
	20172764	117-012715	17-006629	12/14/2017	1	5,11 48001 3 IN 1 PARKA RED W/LOGO AND "POLICE" HEAT PRESSED ON PANELS	001-0-15-25-2502-0-5023033 \$	198.74
	20172765	117-012717	17-006644	12/14/2017	1	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE XXL TALL	001-0-15-25-2502-0-5023033 \$	72.00
	20172770	117-012719	17-006646	12/14/2017	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 32X32	001-0-15-25-2502-0-5023033 \$	160.00
	20172768	117-012720	17-006940	12/14/2017	1	J. GABRIELLE/ 511 STRYKE PDU 74427 MIDNIGHT NAVY W/ SEWN IN CREASE GOLD STRIPE SIZE 42X36(OUT SEAM)	001-0-15-25-2502-0-5023033 \$	160.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003537201	117-012766	17-006080	12/14/2017	1	MONTHLY SERVICE/INSPECTION ON THE THREE (3) ELEVATORS IN CITY HALL, 2 PASSENGER & 1 SERVICE ELEVATOR.	001-0-16-31-3101-0-5023018 \$	786.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FOR PERIOD OF SEPTEMBER - DECEMBER 2017		
	3003538120,539474	I17-012767	17-006081	12/14/2017	1	MONTHLY ELEVATOR INSPECTION/SERVICE FOR ELEVATOR AT THE MUNICIPAL COURTHOUSE, SEPTEMBER - DECEMBER 2017	001-0-16-31-3101-0-5023018 \$	166.79
	3003538120,539474	I17-012767	17-006081	12/14/2017	2	MONTHLY ELEVATOR SERVICE/INSPECTION FOR ELEVATOR IN THE VINELAND SENIOR CENTER, SEPTEMBER - DECEMBER 2017	001-0-16-31-3101-0-5023018 \$	196.87
[VENDOR] 1029 : UNITED ELECTRIC	103963461,979820.001	I17-012771	17-006430	12/14/2017	1	ELECTRICAL END CAPS FOR FLOURESCENT LIGHTING THROUGHOUT CITY HALL.	001-0-16-31-3101-0-5023028 \$	100.44
	103963461,979820.001	I17-012771	17-006430	12/14/2017	2	CHANGE ORDER NEEDED BECAUSE INVOICE #S103963461.001 WAS OVER BY \$47.42. ITEMS NEEDED FOR WORK BEING DONE IN COLLECTIONS ON GROUND FLOOR OF CITY HALL.	001-0-16-31-3101-0-5023018 \$	40.31
	103963461,979820.001	I17-012771	17-006430	12/14/2017	3	additional charge	001-0-16-31-3101-0-5023028 \$	1.33
	103951230.001	I17-012785	17-006430	12/14/2017	1	ELECTRICAL END CAPS FOR FLOURESCENT LIGHTING THROUGHOUT CITY HALL.	001-0-16-31-3101-0-5023028 \$	72.56
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3519573	I17-012705	17-000780	12/14/2017	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	13.31
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1390752	I17-012746	17-005745	12/14/2017	1	NEW RETURN AIR GRILLES & SEAT BOXES FOR BATHROOM FAUCETS IN CITY HALL.	001-0-16-31-3101-0-5023018 \$	34.00
	1371428	I17-012764	17-007306	12/14/2017	1	WRC800025 - 600 1/4 IPS CHECK VALVE LF600 VENDOR INVOICE # 1371428-00	001-0-16-30-3010-0-5023001 \$	196.74
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C17Z00828	I17-012281	17-007328	12/14/2017	1	* CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE CONTRACT ** CITY OF VINELAND RADIO MAINTENANCE BILLING FOR NOVEMBER & DECEMBER 2017 **	001-0-15-25-2502-0-5023053 \$	11,204.00
[FUND] Total : 001 : CURRENT FUND							\$	31,719.34
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PRI1509172	I17-012677	17-000595	12/14/2017	1	MOBILE OFFICE RENTAL MODEL MO0824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023038 \$	150.00
	PRI1518341	I17-012679	17-000213	12/14/2017	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD: JAN TO DEC 2017 \$264.71 PER MONTH: SERIAL #AMI-40415 PER QUOTE #QUO-237188-D7S2V3	002-0-54-90-9001-2-5023038 \$	257.00
[VENDOR] 8122 : ANIXTER INC.	3740265-01	I17-012680	17-007180	12/14/2017	1	FIBER OPTIC LEAD 6' LONG POWER DELIVERY PRODUCT: 49-6007-106 6-8 WEEKS	002-0-00-00-0000-2-1550000 \$	696.25
[VENDOR] 11732 : ARC ENTERPRISES LLC	23-2017	I17-012903	17-007480	12/14/2017	1	Janitorial services for the Electric Distribution Service Building for the month of December, 2017.	002-0-54-90-9003-2-5023051 \$	525.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	83P23217,84B18517	I17-012897	17-007156	12/14/2017	1	NOVEMBER ESTIMATE FOR THE	002-0-54-90-9003-2-7023382 \$	17,818.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	84N79317	117-012899	17-007156	12/14/2017	1	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	\$ 6,128.16
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	17-007603	117-012685	17-007603	12/14/2017	1	Trodal Professional #5430 2 color self-inking RECEIVED date stamp - Blue and Red ink	002-0-54-90-9007-2-7023053	\$ 24.38
	17-007731	117-012686	17-007731	12/14/2017	1	Trodal Professional #5430 2 color self-inking RECEIVED date stamp - Blue and Red ink	002-0-54-90-9007-2-7023053	\$ 24.38
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11602615,11717054	117-012689	17-002677	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018	\$ 16.69
	11602615,11717054	117-012689	17-002677	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371	\$ 16.69
	11602615,11717054	117-012689	17-002677	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380	\$ 16.69
	11602615,11717054	117-012689	17-002677	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381	\$ 16.69
	11602615,11717054	117-012689	17-002677	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384	\$ 16.69
	11603378,11618052	117-012692	17-002677	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018	\$ 19.01
	11603378,11618052	117-012692	17-002677	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371	\$ 18.99
	11603378,11618052	117-012692	17-002677	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380	\$ 18.99
	11603378,11618052	117-012692	17-002677	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381	\$ 18.99
	11603378,11618052	117-012692	17-002677	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384	\$ 18.99
	11618516,11618973	117-012694	17-002677	12/14/2017	1	OPEN PURCHASE ORDER FOR	002-0-54-90-9003-2-7023018	\$ 7.36



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11618516,11618973	117-012694	17-002677	12/14/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	7.34
	11618516,11618973	117-012694	17-002677	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	7.34
	11618516,11618973	117-012694	17-002677	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	7.34
	11618516,11618973	117-012694	17-002677	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	7.34
	11622022,11618960	117-012695	17-002677	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	12.76
	11622022,11618960	117-012695	17-002677	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	12.76
	11622022,11618960	117-012695	17-002677	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	12.76
	11622022,11618960	117-012695	17-002677	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	12.76
	11622022,11618960	117-012695	17-002677	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	12.76
	11710442	117-012696	17-006566	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	44.76
	11710442	117-012696	17-006566	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023372 \$	44.76
	11711594,11713982	117-012697	17-006566	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	32.59
	11711594,11713982	117-012697	17-006566	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023372 \$	32.58
	11713985,11716734	117-012698	17-006566	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	29.88
	11713985,11716734	117-012698	17-006566	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023372 \$	29.88
	11716913,11717091	117-012700	17-006566	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	38.04
	11716913,11717091	117-012700	17-006566	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023372 \$	38.04
	11723271	117-012702	17-006566	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	26.95
	11723271	117-012702	17-006566	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023372 \$	26.95
	11724436,11716908	117-012704	17-006566	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	11.37
	11724436,11716908	117-012704	17-006566	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023372 \$	11.36
	11726769,11727244	117-012706	17-006566	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	31.32
	11726769,11727244	117-012706	17-006566	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023372 \$	31.32
	11727603,11727710	117-012710	17-006566	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	23.07
	11727603,11727710	117-012710	17-006566	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023372 \$	23.07
	11727725,11736973	117-012713	17-006566	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	42.46
	11727725,11736973	117-012713	17-006566	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023372 \$	42.46
	11744065,11744452	117-012716	17-006566	12/14/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	127.23
	11744065,11744452	117-012716	17-006566	12/14/2017	1	OPEN PURCHASE ORDER FOR	002-0-54-90-9003-2-7023372 \$	127.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ELECTRICAL PARTS AND TOOLS		
[VENDOR] 9348 : CONVERGEONE INC.	1070011	I17-012279	17-007283	12/14/2017	1	Tech Services	002-0-54-90-9008-2-5023044 \$	333.00
	1070011	I17-012279	17-007283	12/14/2017	2	Tech Services	002-0-54-90-9008-2-5023044 \$	166.50
	1084513	I17-012280	17-007314	12/14/2017	1	ConvergeOne Services - Tech Programmed Contact Center ..... Order No. 143389	002-0-54-90-9008-2-5023044 \$	124.87
[VENDOR] 10764 : COX INDUSTRIES INC	LE05100860	I17-012721	17-006327	12/14/2017	1	POLE 40 FT. CLASS 1 CCA-ET	002-0-00-00-0000-2-1550000 \$	10,558.24
	5101813,5101817	I17-012722	17-006327	12/14/2017	1	POLE 45 FT. CLASS 2 CCA-ET	002-0-00-00-0000-2-1550000 \$	10,586.52
	5101813,5101817	I17-012722	17-006327	12/14/2017	2	POLE 45 FT. CLASS 1 CCA-ET C15-0116 ATTN: JIM NORTON	002-0-00-00-0000-2-1550000 \$	10,447.38
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	11/17	I17-012723	17-001011	12/14/2017	2	An Agreement for Professional Services To Provide Financial Advisory Services as Authorized by Res. #2017-46 / ELECTRIC	002-0-54-90-9006-2-7023415 \$	850.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	453933,454071	I17-012725	17-007125	12/14/2017	1	ESTIMATED COST FOR NOVEMBER & DECEMBER 2017 FOR TIPPING FEES FOR CITY BUILDINGS DUMPSTERS.	002-0-54-90-9003-2-5023057 \$	183.39
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G28204	I17-012665	17-000440	12/14/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	002-0-54-90-9001-2-5023050 \$	50.91
[VENDOR] 9787 : FINER FLOWERS & GIFTS	10343	I17-012672	17-007051	12/14/2017	1	Winter Baskets for VDDID, including bows and pine cones. Inv.#10343	002-0-54-90-9006-2-5023046 \$	3,135.00
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	G28203	I17-012741	17-001545	12/14/2017	1	OPEN PURCHASE ORDER FOR GENERATION DIVISION EMPLOYEES MEALS	002-0-54-90-9001-2-5023050 \$	21.24
[VENDOR] 8970 : PRECISION FILTRATION PRODUCTS	00110138	I17-012669	17-006900	12/14/2017	1	PPF9250FR - INSULATION	002-0-54-90-9001-2-7023353 \$	1,824.00
	00110138	I17-012669	17-006900	12/14/2017	2	EST. SHIPPING	002-0-54-90-9001-2-7023353 \$	103.43
[VENDOR] 4390 : PROCONEX	CD99021368	I17-012670	17-006649	12/14/2017	1	Keystone 89U0320310N14N2U00C50P0E actuator, F90U-032 SR (STC) 10 spr. The MRP-K-S080 is no longer in production, the above actuator is direct replacement	002-0-54-90-9001-2-7023353 \$	2,355.00
	CD99021368	I17-012670	17-006649	12/14/2017	2	Part# MRP 025 RPKT N SEAL KIT FOR MRP-025U-K-S080 . Quote 171801	002-0-54-90-9001-2-7023353 \$	280.00
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5205295.001	I17-012739	17-006092	12/14/2017	1	D4 POST TOP RETROFIT KIT, 80W LED ELECTRONIC DRIVER, 120-277 VAC, TYPE V, 4K, 36KV/18KA SURGE PROTECTOR, HIGH PERFORMANCE CHIP ON BOARD LED CC UTILITY: D480LE2554K2COB 5 WEEKS	002-0-55-90-9003-2-9022000 \$	4,500.00
	S5205295.001	I17-012739	17-006092	12/14/2017	2	FREIGHT FEE - ESTIMATED ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000 \$	108.46
[VENDOR] 11543 : SIEMENS ENERGY, INC.	563P/90167175	I17-012671	17-001823	12/14/2017	1	CHANGE ORDER #19 TO INCORPORATE THE FOLLOWING MODIFICATION TO THIS CONTRACT: 1) SIEMENS LONG TERM SERVICE (LTS) EXPENSES FOR ENGINE 118 AS DETAILED IN THE ATTACHMENTS: 2) LEASE ENGINE 107 EXPENSES (16 WEEKS) AS DETAILED IN THE ATTACHMENTS: 3) CONTINGENCY FOR	002-0-54-90-9001-2-7023353 \$	111,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	90165244,862,67954	117-012684	17-006531	12/14/2017	1	Unit #11 & Clayville Annual Maintenance Fee for the months of October, November & December 2017 .	002-0-54-90-9001-2-7023353 \$	128,000.49
	90165846	117-012688	17-004626	12/14/2017	1	Unit #11 Gas Isolating Valve Switch Kit . Siemens Part #RRE065590 Siemens Quote #30878689	002-0-54-90-9001-2-7023353 \$	1,243.38
	90165847	117-012782	17-003444	12/14/2017	1	GAS COMPRESSOR/STACK SEALS PART #RRE066363	002-0-54-90-9001-2-7023353 \$	4,329.40
[VENDOR] 2004 : SPECIAL FLEET SERVICE	330177	117-012703	17-006735	12/14/2017	1	6"6" FIXED LENGTH SHOTGUN EXTERNAL ROD HASTINGS: 8106	002-0-54-90-9003-2-7023371 \$	227.75
[VENDOR] 11993 : STARNET SOLUTIONS, INC.	120417CV	117-012701	17-007722	12/14/2017	1	Solution: Tintri T5040 17TB 1 T5040 Array Base Software License 17TB SSD 1 On-Site System Installation 2 Option Dual Port 10GBE SFP+ SR NIC 2 Tintri 6FT NA Power Cord 15AMPS 2 Option, Dual Port Copper 1GBE NIC	002-0-54-90-9008-2-5022108 \$	30,020.72
	120417CV	117-012701	17-007722	12/14/2017	2	Tintri Platinum Hardware Support 1 Year	002-0-54-90-9008-2-5022108 \$	3,592.50
	120417CV	117-012701	17-007722	12/14/2017	3	Tintri Shipping Fee Terms: Full payment due NET 30 upon receipt of invoice 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. .... Hardware comes with manufacturer's warranty only. .... Quote is valid for the current month. Quote # 092917C	002-0-54-90-9008-2-5022108 \$	125.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003537201	117-012766	17-006080	12/14/2017	1	MONTHLY SERVICE/INSPECTION ON THE THREE (3) ELEVATORS IN CITY HALL, 2 PASSENGER & 1 SERVICE ELEVATOR. FOR PERIOD OF SEPTEMBER - DECEMBER 2017	002-0-54-90-9007-2-7023053 \$	111.06
	3003538120,539474	117-012767	17-006081	12/14/2017	1	MONTHLY ELEVATOR INSPECTION/SERVICE FOR ELEVATOR AT THE MUNICIPAL COURTHOUSE, SEPTEMBER - DECEMBER 2017	002-0-54-90-9007-2-7023053 \$	23.55
	3003538120,539474	117-012767	17-006081	12/14/2017	2	MONTHLY ELEVATOR SERVICE/INSPECTION FOR ELEVATOR IN THE VINELAND SENIOR CENTER, SEPTEMBER - DECEMBER 2017	002-0-54-90-9007-2-7023053 \$	27.79
[VENDOR] 1029 : UNITED ELECTRIC	103963461,979820.001	117-012771	17-006430	12/14/2017	1	ELECTRICAL END CAPS FOR FLOURESCENT LIGHTING THROUGHOUT CITY HALL.	002-0-54-90-9007-2-7023053 \$	14.18
	103963461,979820.001	117-012771	17-006430	12/14/2017	2	CHANGE ORDER NEEDED BECAUSE INVOICE #S103963461.001 WAS OVER BY \$47.42. ITEMS NEEDED FOR WORK BEING DONE IN COLLECTIONS ON GROUND FLOOR OF CITY HALL.	002-0-54-90-9007-2-7023053 \$	5.69
	103963461,979820.001	117-012771	17-006430	12/14/2017	3	additional charge	002-0-54-90-9007-2-7023053 \$	0.19
	103971237.001	117-012783	17-004912	12/14/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-7023318 \$	53.90
	103951230.001	117-012785	17-006430	12/14/2017	1	ELECTRICAL END CAPS FOR	002-0-54-90-9007-2-7023053 \$	10.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FLOURESCENT LIGHTING THROUGHOUT CITY HALL.		
	103971191.001	I17-012788	17-004210	12/14/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-5023029	\$ 474.40
	103971237.002	I17-012790	17-004912	12/14/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-7023318	\$ 218.04
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3497487	I17-012708	17-000817	12/14/2017	1	OPEN PURCHASE ORDER VARIOUS SUPPLIES AND TOOLS FOR UNIT #11 (HOSES, CONNECTORS, FITTINGS, ETC.)	002-0-54-90-9001-2-7023353	\$ 16.31
	3524104	I17-012724	17-000573	12/14/2017	1	OPEN PURCHASE ORDER VARIOUS SUPPLIES AND TOOLS FOR CLAYVILLE (HOSES, CONNECTORS, FITTINGS, ETC.)	002-0-54-90-9001-2-7023353	\$ 221.18
[VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	53	I17-012728	12-007250	12/14/2017	1	CHANGE ORDER #8 1) TO PROVIDE ADDITIONAL ENGINEERING SERVICES TO VMEU GENERATION ASSETS IN ACCORDANCE WITH PCO #56, DATED APRIL 21, 2017 AS FOLLOWS; A. PROVIDE DESIGN SERVICES FROM THE ORIGINAL SYSTEMS DESIGNERS FOR VMEU TRENT GENERATION ASSETS. B. SUPPLEMENTAL SUPPORT FROM SUPPLEMENTAL STAFF AS REQUIRED. C. SPECIALTY EXPERTS AS REQUIRED (E.G. TURBINE EXPERT, CWI, POWER PLANT ACOUSTICS, PERMIT CHANGES, ETC.). PER RESOLUTION #RES 2017-226	002-0-54-90-9001-2-7023345	\$ 5,675.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1390752	I17-012746	17-005745	12/14/2017	1	NEW RETURN AIR GRILLES & SEAT BOXES FOR BATHROOM FAUCETS IN CITY HALL.	002-0-54-90-9007-2-7023053	\$ 4.80
	1390415	I17-012748	17-000224	12/14/2017	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023018	\$ 0.94
	1390415	I17-012748	17-000224	12/14/2017	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023372	\$ 0.95
	1390518	I17-012759	17-000388	12/14/2017	1	OPEN PURCHASE ORDER VARIOUS VARIOUS PLUMBING SUPPLIES & TOOLS FOR UNIT #11 NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9001-2-7023353	\$ 535.56
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	358,278.47
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	17-007603	I17-012685	17-007603	12/14/2017	1	Trodal Professional #5430 2 color self-inking RECEIVED date stamp - Blue and Red ink	003-0-43-80-8014-2-5023015	\$ 6.09
	17-007731	I17-012686	17-007731	12/14/2017	1	Trodal Professional #5430 2 color self-inking RECEIVED date stamp - Blue and Red ink	003-0-43-80-8014-2-5023015	\$ 6.09
[VENDOR] 4087 : CONTRACTOR SERVICES INC.	16386	I17-012519	17-007522	12/14/2017	1	12" Premium demo blade	003-0-43-80-8006-2-5023029	\$ 143.94
	16386	I17-012519	17-007522	12/14/2017	2	14" Premium Demo Blade	003-0-43-80-8006-2-5023029	\$ 177.63
	16386	I17-012519	17-007522	12/14/2017	3	12" Premium blade Combo	003-0-43-80-8006-2-5023029	\$ 143.94
	16386	I17-012519	17-007522	12/14/2017	4	Rock Drill 30lbs Shank-7/8" x 4"	003-0-43-80-8006-2-5023029	\$ 1,250.00
[VENDOR] 9348 : CONVERGEONE INC.	1070011	I17-012279	17-007283	12/14/2017	1	Tech Services	003-0-43-80-8015-2-5023044	\$ 74.00
	1070011	I17-012279	17-007283	12/14/2017	2	Tech Services	003-0-43-80-8015-2-5023044	\$ 37.00
	1084513	I17-012280	17-007314	12/14/2017	1	ConvergeOne Services - Tech Programmed Contact Center ..... Order No. 143389	003-0-43-80-8015-2-5023044	\$ 27.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	11/17	I17-012723	17-001011	12/14/2017	3	An Agreement for Professional Services To Provide Financial Advisory Services as Authorized by Res. #2017-46 / WATER	003-0-43-80-8013-2-5023044	\$ 141.66
[VENDOR] 257 : EUROFINS QC, INC.	1909772/1909741	I17-012522	17-007413	12/14/2017	1	BACTERIA SAMPLES, INVOICES 1909741 & 1909772 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 368.00
	1910212/1910685	I17-012523	17-007531	12/14/2017	1	EPA METHOD 504 SAMPLES, INVOICE 1910212	003-0-43-80-8002-2-5023049	\$ 330.00
	1910212/1910685	I17-012523	17-007531	12/14/2017	2	BACTERIA SAMPLES, INVOICE 1910685 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 176.00
	1909377	I17-012524	17-007341	12/14/2017	1	MERCURY SAMPLE, INVOICE 1909377 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 18.00
	1912390,1912516	I17-012675	17-007355	12/14/2017	1	TO COVER REGULATORY WATER SAMPLING DURING THE MONTH OF DECEMBER 2017 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 776.00
[VENDOR] 4675 : FASTENAL CO.	83059	I17-012690	17-005739	12/14/2017	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006	\$ 449.50
	80754	I17-012693	17-003540	12/14/2017	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006	\$ 72.02
[VENDOR] 7025 : GPM ASSOCIATES AN ADVANCED	103576	I17-012737	17-007524	12/14/2017	1	GENERAL ENGINEERING SERVICES, FOR PHASE 2 - WQF/PBCU SAMPLING PLANS. SERVICES RENDERED THROUGH 11/3/17 PER INVOICE NO. 103576 CONTRACT RESOLUTION NO. 2017-51	003-0-43-80-8013-2-5023044	\$ 530.00
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	384190/384717	I17-012525	17-006553	12/14/2017	1	NO. 13922, FOOD GRADE ANTI-SEIZE (1 LB.)	003-0-43-80-8006-2-5023006	\$ 220.72
	384190/384717	I17-012525	17-006553	12/14/2017	2	NO. 27003, DURATRACE 12AWG CCS, TRACER WIRE, BLUE (500 FT SPOOL)	003-0-43-80-8006-2-5023006	\$ 535.60
	384190/384717	I17-012525	17-006553	12/14/2017	3	FREIGHT COST PER QUOTE NO. 922498	003-0-43-80-8006-2-5023006	\$ 76.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-448702	I17-012726	17-003547	12/14/2017	1	OPEN PURCHASE ORDER FOR MISC LAWN EQUIPMENT & REPAIRS	003-0-43-80-8006-2-5023006	\$ 122.31
	1-448932	I17-012727	17-003547	12/14/2017	1	OPEN PURCHASE ORDER FOR MISC LAWN EQUIPMENT & REPAIRS	003-0-43-80-8006-2-5023006	\$ 143.47
	1-449569	I17-012729	17-003547	12/14/2017	1	OPEN PURCHASE ORDER FOR MISC LAWN EQUIPMENT & REPAIRS	003-0-43-80-8006-2-5023006	\$ 460.88
[VENDOR] 11993 : STARNET SOLUTIONS, INC.	120417CV	I17-012701	17-007722	12/14/2017	1	Solution: Tintri T5040 17TB 1 T5040 Array Base Software License 17TB SSD 1 On-Site System Installation 2 Option Dual Port 10GBE SFP+ SR NIC 2 Tintri 6FT NA Power Cord 15AMPS 2 Option, Dual Port Copper 1GBE NIC	003-0-43-80-8015-2-5022108	\$ 30,020.73
	120417CV	I17-012701	17-007722	12/14/2017	2	Tintri Platinum Hardware Support 1 Year	003-0-43-80-8015-2-5022108	\$ 3,592.50
	120417CV	I17-012701	17-007722	12/14/2017	3	Tintri Shipping Fee Terms: Full payment due NET 30 upon receipt of invoice 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. .... Hardware comes with manufacturer's warranty only. .... Quote is valid for the current month. Quote # 092917C	003-0-43-80-8015-2-5022108	\$ 125.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003537201	I17-012766	17-006080	12/14/2017	1	MONTHLY SERVICE/INSPECTION ON THE THREE (3) ELEVATORS IN CITY HALL, 2 PASSENGER & 1 SERVICE ELEVATOR. FOR PERIOD OF SEPTEMBER - DECEMBER 2017	003-0-43-80-8014-2-5023018 \$	27.76
	3003538120,539474	I17-012767	17-006081	12/14/2017	1	MONTHLY ELEVATOR INSPECTION/SERVICE FOR ELEVATOR AT THE MUNICIPAL COURTHOUSE, SEPTEMBER - DECEMBER 2017	003-0-43-80-8014-2-5023018 \$	5.88
	3003538120,539474	I17-012767	17-006081	12/14/2017	2	MONTHLY ELEVATOR SERVICE/INSPECTION FOR ELEVATOR IN THE VINELAND SENIOR CENTER, SEPTEMBER - DECEMBER 2017	003-0-43-80-8014-2-5023018 \$	6.95
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6555122	I17-012768	17-007454	12/14/2017	1	Item # 3015 GG Alcohol Swabs (50)	003-0-43-80-8004-2-5023015 \$	5.85
	6555122	I17-012768	17-007454	12/14/2017	2	Item # 4170 GG Lens Cleaning Towl (100)	003-0-43-80-8004-2-5023015 \$	27.10
	6555122	I17-012768	17-007454	12/14/2017	3	Item # 3200 Ancillary Charge	003-0-43-80-8004-2-5023015 \$	7.99
[VENDOR] 1029 : UNITED ELECTRIC	103872008,894171.001	I17-012769	17-002594	12/14/2017	1	OPEN PURCHASE ORDER FOR MISC ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	145.49
	103963461,979820.001	I17-012771	17-006430	12/14/2017	1	ELECTRICAL END CAPS FOR FLOURESCENT LIGHTING THROUGHOUT CITY HALL.	003-0-43-80-8014-2-5023028 \$	3.54
	103963461,979820.001	I17-012771	17-006430	12/14/2017	2	CHANGE ORDER NEEDED BECAUSE INVOICE #S103963461.001 WAS OVER BY \$47.42. ITEMS NEEDED FOR WORK BEING DONE IN COLLECTIONS ON GROUND FLOOR OF CITY HALL.	003-0-43-80-8014-2-5023028 \$	1.42
	103963461,979820.001	I17-012771	17-006430	12/14/2017	3	additional charge	003-0-43-80-8014-2-5023028 \$	0.04
	103942158.001	I17-012777	17-006057	12/14/2017	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	43.63
	103974271-001&002	I17-012779	17-006057	12/14/2017	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	933.40
	103951230.001	I17-012785	17-006430	12/14/2017	1	ELECTRICAL END CAPS FOR FLOURESCENT LIGHTING THROUGHOUT CITY HALL.	003-0-43-80-8014-2-5023028 \$	2.56
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1389493,1390585	I17-012730	17-007370	12/14/2017	1	GALVANIZE COUPLING 1" NO. GMFC100	003-0-00-00-0000-2-1550000 \$	302.00
	1389493,1390585	I17-012730	17-007370	12/14/2017	2	GALVANIZE NIPPLE 1" X 6" NO. GSN100600	003-0-00-00-0000-2-1550000 \$	113.60
	1389493,1390585	I17-012730	17-007370	12/14/2017	3	GALVANIZE NIPPLE 1-1/2" X 6" NO. GSN150600	003-0-00-00-0000-2-1550000 \$	86.00
	1389493,1390585	I17-012730	17-007370	12/14/2017	4	GALVANIZE NIPPLE 2" X 6" NO. GSN200600	003-0-00-00-0000-2-1550000 \$	119.40
	1389493,1390585	I17-012730	17-007370	12/14/2017	5	BRASS 90 ELBOW REDUCER 1-1/4" X 1" NO. IBF90125100	003-0-00-00-0000-2-1550000 \$	369.80
	1389493,1390585	I17-012730	17-007370	12/14/2017	6	BRASS 90 ELBOW REDUCER 1-1/2" X 1" NO. IBF90150100 PER QUOTE NO. 1389493-00	003-0-00-00-0000-2-1550000 \$	407.60
	1390752	I17-012746	17-005745	12/14/2017	1	NEW RETURN AIR GRILLES & SEAT BOXES FOR BATHROOM FAUCETS IN CITY HALL.	003-0-43-80-8014-2-5023018 \$	1.20
	1390229	I17-012757	17-003538	12/14/2017	1	OPEN PURCHASE ORDER FOR MISC PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	36.90
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	42,672.94
[FUND] 011 : TRUST FUND								
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	123047	I17-012745	17-003939	12/14/2017	1	.080 x 46-3/4" x 94-1/2" Square Corner, no	011-0-00-00-0000-2-5629000 \$	70.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	123047	117-012745	17-003939	12/14/2017	2	holes blank ABBA-080-48X96-NHC .080 X 48" X 96" SQUARE CORNERS, NO HOLES BLANK	011-0-00-00-0000-2-5629000 \$	70.40
	123047	117-012745	17-003939	12/14/2017	3	36"X50YDS NV43650-451 SKY BLUE 3 MIL INTERMEDIATE VINYL	011-0-00-00-0000-2-5629000 \$	147.85
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 288.65</b>
<b>[FUND] 021 : GENERAL CAPITAL FUND</b>								
[VENDOR] 257 : EUROFINS QC, INC.	1905071	117-012521	17-001747	12/14/2017	1	AMENDING RESOLUTION NO. 2017-19 2017 LANDFILL MW & METHANE TESTING	021-0-00-00-0000-2-5510411 \$	701.75
<b>[FUND] Total : 021 : GENERAL CAPITAL FUND</b>								<b>\$ 701.75</b>
<b>[FUND] 023 : WATER UTILITY CAPITAL FUND</b>								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	62734	117-012905	12-000055	12/14/2017	1	Imported Open PO 178828	023-0-00-00-0000-2-6513900 \$	985.00
<b>[FUND] Total : 023 : WATER UTILITY CAPITAL FUND</b>								<b>\$ 985.00</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 11855 : NJ ADVANCE MEDIA	104426897	117-012760	17-000087	12/14/2017	1	3 col x 5" Full Run - Full Color 3 Ads per week @ %85 per ad Minimum 13 weeks in 2017	025-0-00-50-5001-2-6142104 \$	800.00
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 800.00</b>
<b>[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95054205	117-012699	17-007399	12/14/2017	1	Clayville "A" Inspection Fall 2016: . Inspection - \$110,668.00 SCR - \$16,732.00 . Invoice #95054205	102-0-54-90-9001-2-7023350 \$	127,400.00
<b>[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								<b>\$ 127,400.00</b>
<b>GRAND TOTAL :</b>								<b>\$ 562,846.15</b>





**City of Vineland  
Open Item Listing**

Run Date: 11/28/2017 User: parieck

Status: POSTED Due Date: 11/28/2017

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 2408 : CEDE & CO. INC.	505709-wire	117-012177	17-007566	11/28/2017	1	Wire payment of Bond Interest to be wired 11/28/17 due 12/1/17 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318801 Wire Match Control # C28612	001-1-33-00-6003-1-5244002	\$ 67,025.00
<b>[FUND] Total : 001 : CURRENT FUND</b>								\$ 67,025.00
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 9053 : CAPITAL BANK	505708-wire	117-012174	17-007388	11/28/2017	1	Wire 11/28/17 for Electric Bond Refunding Loan payment due before 11/29/17 Account #001150001461 Interest due: \$55,316.88 Wire instructions: Atlantic Central Bankers Bank ABA # 0313-0175-2 ATL CENT CAMP HILL 1400 Market Street PO Box 1109 Camp Hill, PA 17001-1109 Credit Capital Bank of New Jersey account # 220553 Further Credit: (City of Vineland #1150001461)	002-1-56-00-0000-2-5244002	\$ 55,316.88
[VENDOR] 2408 : CEDE & CO. INC.	505709-wire	117-012177	17-007566	11/28/2017	1	Wire payment of Bond interest to be wired 11/28/17 due 12/1/17 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318801 Wire Match Control # C28612	002-1-56-00-0000-2-5244002	\$ 110,425.00
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								\$ 165,741.88
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 2408 : CEDE & CO. INC.	505709-wire	117-012177	17-007566	11/28/2017	1	Wire payment of Bond Interest to be wired 11/28/17 due 12/1/17 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318801 Wire Match Control # C28612	003-1-45-00-0000-2-5244002	\$ 33,150.00
	505710-wire	117-012178	17-007549	11/28/2017	1	Wire 11/29/17 for payment of Bond Principal due 12/1/17 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = PPA / CUSIP # 927396S85 \$305,000.00	003-1-45-00-0000-2-5244001	\$ 305,000.00
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								\$ 338,150.00
<b>GRAND TOTAL :</b>								\$ 570,916.88

**City of Vineland  
Open Item Listing**

Run Date: 11/29/2017 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] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	119219,119220	117-012183	17-007686	11/29/2017	1	2017 ESRI Public Sector GIS Conference-Philadelphia Date: Dec 5-7, 2017 Location: Sheraton Philadelphia Downtown Hotel ..... Registrant: George Papamihalakis (City of Vineland) Order: 119219 ..... Registrant: Emmanuel John (City of Vineland) Order: 119219	001-0-12-11-1104-0-5023040 \$	224.10
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	138620,639,640	117-012171		11/29/2017	1	fuel del.11/1-15/17 to Road Dept	001-1-21-00-0000-0-5023005 \$	1,031.49
	138620,639,640	117-012171		11/29/2017	2	"	001-1-21-00-0000-0-5023005 \$	131.20
	138620,639,640	117-012171		11/29/2017	3	"	001-1-21-00-0000-0-5023005 \$	5,248.86
	138620,639,640	117-012171		11/29/2017	4	"	001-1-21-00-0000-0-5023005 \$	120.65
	138620,639,640	117-012171		11/29/2017	5	"	001-1-21-00-0000-0-5023005 \$	4,767.73
	138620,639,640	117-012171		11/29/2017	6	"	001-1-21-00-0000-0-5023005 \$	120.91
	138620,639,640	117-012171		11/29/2017	7	"	001-1-21-00-0000-0-5023005 \$	297.60
	138620,639,640	117-012171		11/29/2017	8	"	001-1-21-00-0000-0-5023005 \$	73.62
	138620,639,640	117-012171		11/29/2017	9	"	001-1-21-00-0000-0-5023005 \$	170.16
	138620,639,640	117-012171		11/29/2017	10	"	001-1-21-00-0000-0-5023005 \$	2,252.89
	138620,639,640	117-012171		11/29/2017	11	"	001-1-21-00-0000-0-5023005 \$	71.88
	138620,639,640	117-012171		11/29/2017	12	"	001-1-21-00-0000-0-5023005 \$	26.54
	138620,639,640	117-012171		11/29/2017	13	"	001-1-21-00-0000-0-5023005 \$	59.04
	138620,639,640	117-012171		11/29/2017	14	"	001-1-21-00-0000-0-5023005 \$	37.55
	138620,639,640	117-012171		11/29/2017	15	"	001-1-21-00-0000-0-5023005 \$	90.77
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	11/7-27-50719665	117-012181	17-007706	11/29/2017	1	MONTHLY POSTAGE FOR NOV. 7-27, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052 \$	0.23
	11/7-27-50719665	117-012181	17-007706	11/29/2017	1	MONTHLY POSTAGE FOR NOV. 7-27, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	33.68
	11/7-27-50719665	117-012181	17-007706	11/29/2017	1	MONTHLY POSTAGE FOR NOV. 7-27, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	46.44
	11/7-27-50719665	117-012181	17-007706	11/29/2017	1	MONTHLY POSTAGE FOR NOV. 7-27, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	42.39
	11/7-27-50719665	117-012181	17-007706	11/29/2017	1	MONTHLY POSTAGE FOR NOV. 7-27, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	53.42
	11/7-27-50719665	117-012181	17-007706	11/29/2017	1	MONTHLY POSTAGE FOR NOV. 7-27, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	2.76
	11/7-27-50719665	117-012181	17-007706	11/29/2017	1	MONTHLY POSTAGE FOR NOV. 7-27, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	387.94
	11/7-27-50719665	117-012181	17-007706	11/29/2017	1	MONTHLY POSTAGE FOR NOV. 7-27, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052 \$	0.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11/7-27-50719665	117-012181	17-007706	11/29/2017	1	GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV. 7-27, 2017	001-0-12-30-3002-0-5023052	\$ 22.61
	11/7-27-50719665	117-012181	17-007706	11/29/2017	1	GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV. 7-27, 2017	001-0-13-16-1601-0-5023052	\$ 4.27
	11/7-27-50719665	117-012181	17-007706	11/29/2017	1	GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV. 7-27, 2017	001-0-13-16-1602-0-5023052	\$ 595.92
	11/7-27-50719665	117-012181	17-007706	11/29/2017	1	GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV. 7-27, 2017	001-0-13-30-3003-0-5023052	\$ 18.39
	11/7-27-50719665	117-012181	17-007706	11/29/2017	1	GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV. 7-27, 2017	001-0-13-30-3005-0-5023052	\$ 4.14
	11/7-27-50719665	117-012181	17-007706	11/29/2017	1	GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV. 7-27, 2017	001-0-15-24-2402-0-5023052	\$ 5.95
	11/7-27-50719665	117-012181	17-007706	11/29/2017	1	GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV. 7-27, 2017	001-0-15-24-2403-0-5023052	\$ 299.08
	11/7-27-50719665	117-012181	17-007706	11/29/2017	1	GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV. 7-27, 2017	001-0-15-25-2502-0-5023052	\$ 169.24
	11/7-27-50719665	117-012181	17-007706	11/29/2017	1	GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV. 7-27, 2017	001-0-15-27-2701-0-5023052	\$ 775.76
	11/7-27-50719665	117-012181	17-007706	11/29/2017	1	GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV. 7-27, 2017	001-0-16-30-3006-0-5023052	\$ 1.38
	11/7-27-50719665	117-012181	17-007706	11/29/2017	1	GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV. 7-27, 2017	001-0-17-11-1105-0-5023052	\$ 0.46
	11/7-27-50719665	117-012181	17-007706	11/29/2017	1	GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV. 7-27, 2017	001-0-17-35-3501-0-5023052	\$ 27.01
	11/7-27-50719665	117-012181	17-007706	11/29/2017	1	GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV. 7-27, 2017	001-0-17-35-3502-0-5023052	\$ 130.76
	11/7-27-50719665	117-012181	17-007706	11/29/2017	1	GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV. 7-27, 2017	001-0-18-30-3009-0-5023052	\$ 13.80
	11/7-27-50719665	117-012181	17-007706	11/29/2017	1	GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV. 7-27, 2017	001-0-27-16-1604-0-5023052	\$ 68.78
	11/7-27-50719665	117-012181	17-007706	11/29/2017	1	GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV. 7-27, 2017	001-0-29-35-3503-1-5023052	\$ 5.97
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Oct. 2017	117-012172		11/29/2017	1	Elec. chrges-Oct.2017-all depts.	001-1-21-32-0000-0-5023020	\$ 27,666.46
	Oct. 2017	117-012172		11/29/2017	2	"	001-1-21-32-0000-0-5023020	\$ 7,930.02
	Oct. 2017	117-012172		11/29/2017	3	"	001-1-21-32-0000-0-5023020	\$ 2,230.77
	Oct. 2017	117-012172		11/29/2017	4	"	001-1-21-32-0000-0-5023020	\$ 1,009.81
	Oct. 2017	117-012172		11/29/2017	5	"	001-1-21-32-0000-0-5023020	\$ 1,830.98
	Oct. 2017	117-012172		11/29/2017	6	"	001-1-21-32-0000-0-5023020	\$ 448.98
	Oct. 2017	117-012172		11/29/2017	7	"	001-1-21-32-0000-0-5023020	\$ 198.25
	Oct. 2017	117-012172		11/29/2017	8	"	001-1-21-32-0000-0-5023020	\$ 1,060.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Oct. 2017	117-012172		11/29/2017	9	"	001-1-21-32-0000-0-5023020	\$ 467.50
	Oct. 2017	117-012172		11/29/2017	10	"	001-1-21-32-0000-0-5023020	\$ 427.79
	Oct. 2017	117-012172		11/29/2017	11	"	001-1-21-32-0000-0-5023020	\$ 1,156.29
	Oct. 2017	117-012172		11/29/2017	12	"	001-1-21-32-0000-0-5023020	\$ 729.57
	Oct. 2017	117-012172		11/29/2017	13	"	001-1-21-32-0000-0-5023020	\$ 393.74
	Oct. 2017	117-012172		11/29/2017	14	"	001-1-21-32-0000-0-5023020	\$ 791.47
	Oct. 2017	117-012172		11/29/2017	15	"	001-1-21-32-0000-0-5023020	\$ 1,500.71
	Oct. 2017	117-012172		11/29/2017	16	"	001-1-21-32-0000-0-5023020	\$ 105.03
	Oct. 2017	117-012172		11/29/2017	17	"	001-1-21-32-0000-0-5023020	\$ 449.94
	Oct. 2017	117-012172		11/29/2017	18	"	001-1-21-32-0000-0-5023020	\$ 671.93
	Oct. 2017	117-012172		11/29/2017	19	"	001-1-21-32-0000-0-5023020	\$ 305.27
	Oct. 2017	117-012172		11/29/2017	20	"	001-1-21-32-0000-0-5023020	\$ 474.02
	Oct. 2017	117-012172		11/29/2017	21	"	001-1-21-32-0000-0-5023020	\$ 21.84
	Oct. 2017	117-012172		11/29/2017	22	"	001-1-21-32-0000-0-5023020	\$ 309.92
	Oct. 2017	117-012172		11/29/2017	23	"	001-1-21-32-0000-0-5023020	\$ 832.14
	Oct. 2017	117-012172		11/29/2017	24	"	001-1-21-32-0000-0-5023020	\$ 29.25
	Oct. 2017	117-012172		11/29/2017	25	"	001-1-21-32-0000-0-5023020	\$ 1,295.50
	Oct. 2017	117-012172		11/29/2017	26	"	001-1-21-32-0000-0-5023020	\$ 1,949.85
	Oct. 2017	117-012172		11/29/2017	27	"	001-1-21-32-0000-0-5023020	\$ 5,034.99
	Oct. 2017	117-012172		11/29/2017	28	"	001-1-21-32-0000-0-5023020	\$ 303.50
	Oct. 2017	117-012172		11/29/2017	29	"	001-1-21-32-0000-0-5023020	\$ 560.60
	Oct. 2017	117-012172		11/29/2017	30	"	001-1-21-32-0000-0-5023020	\$ 1,876.31
	Oct. 2017	117-012172		11/29/2017	31	"	001-1-21-32-0000-0-5023020	\$ 18.00
	Oct. 2017	117-012172		11/29/2017	32	"	001-1-21-32-0000-0-5023020	\$ 187.80
	Oct. 2017	117-012172		11/29/2017	33	"	001-1-21-32-0000-0-5023020	\$ 1,806.86
	Oct. 2017	117-012172		11/29/2017	34	"	001-1-21-32-0000-0-5023020	\$ 1,263.81
	Oct. 2017	117-012172		11/29/2017	35	"	001-1-21-32-0000-0-5023020	\$ 53.75
	Oct. 2017	117-012172		11/29/2017	36	"	001-1-21-32-0000-0-5023020	\$ 2,764.73
	Oct. 2017	117-012172		11/29/2017	37	"	001-1-21-32-0000-0-5023020	\$ 188.12
	Oct.2017-Water	117-012173		11/29/2017	1	Water chrgs-Oct.2017-all depts.	001-1-21-32-0000-0-5023022	\$ 1,116.39
	Oct.2017-Water	117-012173		11/29/2017	2	"	001-1-21-32-0000-0-5023022	\$ 110.54
	Oct.2017-Water	117-012173		11/29/2017	3	"	001-1-21-32-0000-0-5023022	\$ 99.69
	Oct.2017-Water	117-012173		11/29/2017	4	"	001-1-21-32-0000-0-5023022	\$ 101.29
	Oct.2017-Water	117-012173		11/29/2017	5	"	001-1-21-32-0000-0-5023022	\$ 11.08
	Oct.2017-Water	117-012173		11/29/2017	6	"	001-1-21-32-0000-0-5023022	\$ 29.28
	Oct.2017-Water	117-012173		11/29/2017	7	"	001-1-21-32-0000-0-5023022	\$ 123.90
	Oct.2017-Water	117-012173		11/29/2017	8	"	001-1-21-32-0000-0-5023022	\$ 61.53
	Oct.2017-Water	117-012173		11/29/2017	9	"	001-1-21-32-0000-0-5023022	\$ 61.61
	Oct.2017-Water	117-012173		11/29/2017	10	"	001-1-21-32-0000-0-5023022	\$ 62.17
	Oct.2017-Water	117-012173		11/29/2017	11	"	001-1-21-32-0000-0-5023022	\$ 50.05
	Oct.2017-Water	117-012173		11/29/2017	12	"	001-1-21-32-0000-0-5023022	\$ 126.07
	Oct.2017-Water	117-012173		11/29/2017	13	"	001-1-21-32-0000-0-5023022	\$ 39.49
	Oct.2017-Water	117-012173		11/29/2017	14	"	001-1-21-32-0000-0-5023022	\$ 53.56
	Oct.2017-Water	117-012173		11/29/2017	15	"	001-1-21-32-0000-0-5023022	\$ 72.86
	Oct.2017-Water	117-012173		11/29/2017	16	"	001-1-21-32-0000-0-5023022	\$ 63.22
	Oct.2017-Water	117-012173		11/29/2017	17	"	001-1-21-32-0000-0-5023022	\$ 94.41
	Oct.2017-Water	117-012173		11/29/2017	18	"	001-1-21-32-0000-0-5023022	\$ 128.25
	Oct.2017-Water	117-012173		11/29/2017	19	"	001-1-21-32-0000-0-5023022	\$ 61.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Oct.2017-Water	I17-012173		11/29/2017	20	"	001-1-21-32-0000-0-5023022	\$ 124.83
	Oct.2017-Water	I17-012173		11/29/2017	21	"	001-1-21-32-0000-0-5023022	\$ 511.35
	Oct.2017-Water	I17-012173		11/29/2017	22	"	001-1-21-32-0000-0-5023022	\$ 1,124.60
	Oct.2017-Water	I17-012173		11/29/2017	23	"	001-1-21-32-0000-0-5023022	\$ 61.56
	Oct.2017-Water	I17-012173		11/29/2017	24	"	001-1-21-32-0000-0-5023022	\$ 63.60
	Oct.2017-Water	I17-012173		11/29/2017	25	"	001-1-21-32-0000-0-5023022	\$ 643.91
	Oct.2017-Water	I17-012173		11/29/2017	26	"	001-1-21-32-0000-0-5023022	\$ 62.03
	Oct.2017-Water	I17-012173		11/29/2017	27	"	001-1-21-32-0000-0-5023022	\$ 475.94
	Oct.2017-Water	I17-012173		11/29/2017	28	"	001-1-21-32-0000-0-5023022	\$ 61.53
	Oct.2017-Water	I17-012173		11/29/2017	29	"	001-1-21-32-0000-0-5023022	\$ 29.28
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 91,407.09</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	119219,119220	I17-012183	17-007686	11/29/2017	1	2017 ESRI Public Sector GIS Conference-Philadelphia Date: Dec 5-7, 2017 Location: Sheraton Philadelphia Downtown Hotel ..... Registrant: George Papamihalakis (City of Vineland) Order: 119219 ..... Registrant: Emmanuel John (City of Vineland) Order: 119219	002-0-54-90-9008-2-5023040	\$ 224.10
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	138620,639,640	I17-012171		11/29/2017	17	"	002-0-54-90-9007-2-7023053	\$ 21.23
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	2007 GMC Truck	I17-012179	17-007605	11/29/2017	1	Duplicate title for vehicle Number 1GDM7 C1C57 F4150 48 2007 GMC Truck TIME SENSITIVE	002-0-54-90-9003-2-7023390	\$ 60.00
[VENDOR] 193 : PJM SETTLEMENT INC	2017112200614	I17-012180	17-007688	11/29/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 11/16/17-11/22/17 PER FINAL INVOICE #2017112200614 ISSUED ON 11/28/17 FOR VMEU (614).	002-0-00-00-0000-2-2030000	\$ 94,305.35
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	11/7-27-50719665	I17-012181	17-007706	11/29/2017	1	MONTHLY POSTAGE FOR NOV. 7-27, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052	\$ 17.94
	11/7-27-50719665	I17-012181	17-007706	11/29/2017	1	MONTHLY POSTAGE FOR NOV. 7-27, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 4.13
	11/7-27-50719665	I17-012181	17-007706	11/29/2017	1	MONTHLY POSTAGE FOR NOV. 7-27, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 542.60
	11/7-27-50719665	I17-012181	17-007706	11/29/2017	1	MONTHLY POSTAGE FOR NOV. 7-27, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 14.14
	11/7-27-50719665	I17-012181	17-007706	11/29/2017	1	MONTHLY POSTAGE FOR NOV. 7-27, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 121.29
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Oct. 2017	I17-012172		11/29/2017	38	"	002-0-54-90-9006-2-7023021	\$ 9,880.88
	Oct.2017-Water	I17-012173		11/29/2017	30	"	002-0-54-90-9001-2-5023022	\$ 11,844.74
	Oct.2017-Water	I17-012173		11/29/2017	31	"	002-0-54-90-9001-2-7023352	\$ 90.95
	Oct.2017-Water	I17-012173		11/29/2017	32	"	002-0-54-90-9001-2-7023352	\$ 1,525.06
	Oct.2017-Water	I17-012173		11/29/2017	33	"	002-0-54-90-9003-2-7023370	\$ 112.71
	Oct.2017-Water	I17-012173		11/29/2017	34	"	002-0-54-90-9003-2-7023018	\$ 52.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Oct.2017-Water	I17-012173		11/29/2017	35	"	002-0-54-90-9006-2-5023022	\$ 398.71
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 119,216.36</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	119219,119220	I17-012183	17-007686	11/29/2017	1	2017 ESRI Public Sector GIS Conference-Philadelphia Date: Dec 5-7, 2017 Location: Sheraton Philadelphia Downtown Hotel ..... Registrant: George Papamihalakis (City of Vineland) Order: 119219 ..... Registrant: Emmanuel John (City of Vineland) Order: 119219	003-0-43-80-8015-2-5023040	\$ 49.80
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	138620,639,640	I17-012171		11/29/2017	18	"	003-0-43-80-8002-2-5023095	\$ 5.58
	138620,639,640	I17-012171		11/29/2017	19	"	003-0-43-80-8006-2-5023095	\$ 26.50
	138620,639,640	I17-012171		11/29/2017	20	"	003-0-43-80-8014-2-5023095	\$ 5.31
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	11/7-27-50719665	I17-012181	17-007706	11/29/2017	1	MONTHLY POSTAGE FOR NOV. 7-27, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052	\$ 6.49
	11/7-27-50719665	I17-012181	17-007706	11/29/2017	1	MONTHLY POSTAGE FOR NOV. 7-27, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052	\$ 278.37
	11/7-27-50719665	I17-012181	17-007706	11/29/2017	1	MONTHLY POSTAGE FOR NOV. 7-27, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052	\$ 33.13
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Oct. 2017	I17-012172		11/29/2017	39	"	003-0-43-80-8002-2-5023020	\$ 31,875.45
	Oct. 2017	I17-012172		11/29/2017	40	"	003-0-43-80-8005-2-5023020	\$ 40.83
	Oct. 2017	I17-012172		11/29/2017	41	"	003-0-43-80-8013-2-5023020	\$ 1,976.18
	Oct.2017-Water	I17-012173		11/29/2017	36	"	003-0-43-80-8013-2-5023022	\$ 79.74
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 34,377.38</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	138620,639,640	I17-012171		11/29/2017	16	"	004-0-65-70-7007-2-5023005	\$ 34.64
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	11/7-27-50719665	I17-012181	17-007706	11/29/2017	1	MONTHLY POSTAGE FOR NOV. 7-27, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052	\$ 559.14
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 593.78</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	11/7-27-50719665	I17-012181	17-007706	11/29/2017	2	CDP ACCT.	005-0-00-75-7541-2-5721471	\$ 5.26
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 5.26</b>
<b>[FUND] 026 : GRANT FUND</b>								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	11/7-27-50719665	I17-012181	17-007706	11/29/2017	1	MONTHLY POSTAGE FOR NOV. 7-27, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145152	\$ 11.85
[VENDOR] 1482 : VERIZON WIRELESS INC.	9795143645	I17-012176	17-006347	11/29/2017	1	Apple iPad Pro 10.5 512gb Tablet for Health Dept/Sara Paclocco ..... Special price reduction \$50.00 off quoted price, good through 9/30/2017.	025-0-00-50-5001-2-6090951	\$ 929.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9795143645	I17-012176	17-006347	11/29/2017	2	Tempered Glass Screen Protector	025-0-00-50-5001-2-6090951 \$	29.99
	9795143645	I17-012176	17-006347	11/29/2017	3	Wall Charger TVL24LGHT-M	025-0-00-50-5001-2-6090951 \$	22.49
	9795143645	I17-012176	17-006347	11/29/2017	4	Vehicle Charger APLLIG24VPC-	025-0-00-50-5001-2-6090951 \$	22.49
	9795143645	I17-012176	17-006347	11/29/2017	5	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 \$	18.55
<b>[FUND] Total : 025 : GRANT FUND</b>							<b>\$</b>	<b>1,035.36</b>
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>246,635.23</b>





**City of Vineland  
Open Item Listing**

Run Date: 11/30/2017 User: parieck

Status: POSTED Due Date: 11/30/2017  
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
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 12217 : CRYOFX, LLC	1531	117-012209	17-006939	11/30/2017	1	ADDITIONAL CHARGES FOR SERVICES RENDERED . INV# 1531	002-0-54-90-9001-2-7023203	\$ 417.95
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 417.95</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 10919 : BARNER	17-007396	117-012208	17-007396	11/30/2017	1	Reimbursement Purchase 30 cases of tissue boxes for Senior Holiday Luncheon Gift bags	011-0-00-00-0000-2-5620201	\$ 131.70
[VENDOR] 12336 : DEL REY FARMS, LLC	7570	117-012207	17-007570	11/30/2017	1	Partial refund of surety for Del Rey Farms.	011-0-00-00-0000-2-2084501	\$ 495,600.00
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 11/28/17	117-012246	17-007712	11/30/2017	1	Check Register for 11/28/2017	011-0-00-00-0000-2-5621501	\$ 1,340.46
	w/e 11/28/17	117-012246	17-007712	11/30/2017	1	Check Register for 11/28/2017	011-0-00-00-0000-2-5621502	\$ 1,377.40
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 496,449.56</b>
<b>GRAND TOTAL :</b>								<b>\$ 496,867.51</b>

**City of Vineland  
Open Item Listing**

Run Date: 12/01/2017 User: parieck

Status: POSTED Due Date: 12/01/2017  
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] 12334 : KOEHLER	20171009	I17-012248		12/01/2017	1	PERS Cont. Ins. Refund Calculation Error	001-1-00-00-0000-2-4214000 \$	47.46
[VENDOR] 11068 : PINTO	20172000	I17-012247		12/01/2017	1	PERS Calculation Error 69.20 PERS Cont Ins. Calculation Error 5.00	001-1-00-00-0000-2-4214000 \$	74.20
[VENDOR] 10377 : RICOH USA INC	99617890	I17-012249	17-007418	12/01/2017	1	Ricoh Aficio Copier Rental - this requisition covers three (3) months - October 1, 2017 - December 31, 2017	001-0-12-11-1103-0-5023015 \$	62.16
	99607646	I17-012250	17-007589	12/01/2017	1	COPIER FOR CSU RICOH MPC3503G COPIER/PRINTER/SCANNER 48 MONTH LEASE: \$325.76 PER MONTH ** INCLUDES: 7500 BLACK/WHITE COPIES PER MONTH & 3750 COLOR COPIES PER MONTH ** OVERAGE - B/W .0081 / COLOR .05 ((( THIS PO COVERS NOVEMBER & DECEMBER 2017 )))	001-0-15-25-2502-0-5023015 \$	325.76
	99607887	I17-012251	17-007408	12/01/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER. MODEL MP2852SP. ID # 12909458. SERIAL # C82014954. CONTINUATION OF 48 MONTH COPIER, RENTAL INCLUDES: 3,500 COPIES PER MONTH. LOCATED @ EMS STATION # 5. STATE CONTRACT - A-82709.	001-0-29-35-3503-1-5023015 \$	84.70
	99628397	I17-012252	17-007404	12/01/2017	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3353-(New Installation) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING: 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709	001-0-16-30-3001-0-5023015 \$	124.32
	99480217,99628394	I17-012253	17-007419	12/01/2017	1	Lease Agreement For Copier Oct., Nov., Dec. 2107	001-0-12-12-1202-0-5023015 \$	124.32
	99516194,99664167	I17-012254	17-007575	12/01/2017	1	MONTHLY RENTAL FOR RICOH MODEL MHP 3353 EQUIPMENT ID# 13376030; SERIAL #C82049065 AUGUST, SEPTEMBER, NOVEMBER, DECEMBER 2017	001-0-27-16-1604-0-5023015 \$	283.64
	99728467	I17-012255	17-007253	12/01/2017	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
	99728467	I17-012255	17-007253	12/01/2017	2	overage approved by N.Bailey.	001-0-15-24-2402-0-5023015 \$	4.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	99709704	117-012257	17-006975	12/01/2017	1	Contract A 82709, 4 month copier rental Model: MP2554SP;ID#13702688	001-0-12-14-1401-0-5023017	\$ 80.92
	99584491,99728465	117-012258	17-007511	12/01/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR OCT. NOV. DEC., 2017 PER STATE CONTRACT A-82709	001-0-12-11-1102-0-5023015	\$ 192.53
	99584491,99728465	117-012258	17-007511	12/01/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR OCT. NOV. DEC., 2017 PER STATE CONTRACT A-82709	001-0-12-12-1202-0-5023015	\$ 192.53
	99709710	117-012259	17-004440	12/01/2017	1	OPEN PURCHASE ORDER / JULY - DECEMBER 2017 RICOH AFICIO DIGITAL COPIER/FAX * MODEL #MP2553SP / 48 MONTH COPIER INCLUDES: * DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER * 2.2 DUPLEXING * ELECTRONIC SORT-UNLIMITED SETS ** ALL SERVICES & SUPPLIES EXCEPT PAPER ** 3,500 COPIES PER MONTH ** \$66.85 / FAX OPTION \$17.50 ((( \$98.42 PER MONTH )))	001-0-15-25-2502-0-5023015	\$ 98.42
	99628387	117-012260	17-004015	12/01/2017	1	OPEN PURCHASE ORDER / JULY - DEC 2017 (6 MONTHS) RICOH AFICIO DIGITAL COPIER/FAX/PRINTER MODEL #MP4002SP * 48 MONTH COPIER - RENTAL INCLUDES: ** AUTOMATIC TRAYLESS DUPLEXING ** 2 PAPER DRAWERS - UP TO 11 X 17, 1000 SHEET PAPER CAPACITY ** 100 SHEET BYPASS ((( ALL SERVICES & SUPPLIES (EXCEPT PAPER) ))) ** 12,000 COPIES PER MONTH ** \$144.00 / FAX OPTION \$12.00 / STAPLE OPTION \$22.07 <<<< TOTAL PER MONTH \$178.07 >>>>	001-0-15-25-2502-0-5023015	\$ 178.07
	99628385	117-012261	17-007630	12/01/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-13-16-1602-0-5023028	\$ 124.32
[VENDOR] 1100 : THE DAILY JOURNAL	6019514	117-012256		12/01/2017	1	Ads 10/17	001-0-12-10-2002-0-5023046	\$ 1,222.12
	6019514	117-012256		12/01/2017	2	Ads 10/17	001-0-12-12-1205-0-5023046	\$ 1,279.68
	6019514	117-012256		12/01/2017	3	Ads 10/17	001-0-13-16-1605-0-5023046	\$ 91.59
	11/17	117-012264	17-000238	12/01/2017	1	NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044	\$ 18.00
[FUND] Total : 001 : CURRENT FUND							\$	4,676.15

[FUND] 002 : ELECTRIC UTILITY OPERATING FUND

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10377 : RICOH USA INC	99617890	117-012249	17-007418	12/01/2017	1	Ricoh Aficio Copier Rental - this requisition covers three (3) months - October 1, 2017 - December 31, 2017	002-0-54-90-9007-2-7023053 \$	49.73
	99480217,99628394	117-012253	17-007419	12/01/2017	1	Lease Agreement For Copier Oct., Nov., Dec. 2107	002-0-54-90-9007-2-7023053 \$	99.45
	99584491,99728465	117-012258	17-007511	12/01/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR OCT. NOV. DEC., 2017 PER STATE CONTRACT A-82709	002-0-54-90-9007-2-7023053 \$	308.05
[VENDOR] 1100 : THE DAILY JOURNAL	6019514	117-012256		12/01/2017	4	Ads 10/17	002-0-54-90-9006-2-5023046 \$	138.10
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	585.33
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10377 : RICOH USA INC	99617890	117-012249	17-007418	12/01/2017	1	Ricoh Aficio Copier Rental - this requisition covers three (3) months - October 1, 2017 - December 31, 2017	003-0-43-80-8014-2-5023015 \$	12.43
	99480217,99628394	117-012253	17-007419	12/01/2017	1	Lease Agreement For Copier Oct., Nov., Dec. 2107	003-0-43-80-8014-2-5023015 \$	24.87
	99584491,99728465	117-012258	17-007511	12/01/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR OCT. NOV. DEC., 2017 PER STATE CONTRACT A-82709	003-0-43-80-8004-2-5023015 \$	77.03
[VENDOR] 1100 : THE DAILY JOURNAL	6019514	117-012256		12/01/2017	5	Ads 10/17	003-0-43-80-8013-2-5023046 \$	964.62
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	1,078.95
[FUND] 011 : TRUST FUND								
[VENDOR] 10067 : FMBA LOCAL 249	11/22/2017	117-011930		12/01/2017	1	November 2017	011-0-00-00-0000-2-2913600 \$	600.00
[VENDOR] 10066 : FMBA LOCAL 49	11/22/2017	117-011929		12/01/2017	1	November 2017	011-0-00-00-0000-2-2913500 \$	1,660.00
[VENDOR] 10058 : IBEW LOCAL UNION 210	11/22/2017	117-011923		12/01/2017	1	November 2017	011-0-00-00-0000-2-2911500 \$	3,127.84
	11/22/2017	117-011923		12/01/2017	2	November 2017	011-0-00-00-0000-2-2911600 \$	90.40
	11/22/2017	117-011923		12/01/2017	3	November 2017	011-0-00-00-0000-2-2911700 \$	8,173.76
	11/22/2017	117-011923		12/01/2017	4	November 2017	011-0-00-00-0000-2-2911800 \$	1,844.30
	11/22/2017	117-011923		12/01/2017	5	November 2017	011-0-00-00-0000-2-2911900 \$	1,987.88
	11/22/2017	117-011923		12/01/2017	6	November 2017	011-0-00-00-0000-2-2912000 \$	497.20
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	12/01/2017	117-012233		12/01/2017	1	EE & ER Portion	011-0-00-00-0000-2-2910700 \$	1,191.75
[VENDOR] 10049 : VALIC	12/01/2017	117-012214		12/01/2017	1	#51152	011-0-00-00-0000-2-2917100 \$	6,627.00
[FUND] Total : 011 : TRUST FUND							\$	25,800.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 021 : GENERAL CAPITAL FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	6019514	I17-012256		12/01/2017	6	Ads 10/17	021-0-00-00-0000-2-5518633	\$ 42.59
	6019514	I17-012256		12/01/2017	7	Ads 10/17	021-0-00-00-0000-2-5518634	\$ 18.06
	6019514	I17-012256		12/01/2017	8	Ads 10/17	021-0-00-00-0000-2-5518635	\$ 0.58
	6019514	I17-012256		12/01/2017	9	Ads 10/17	021-0-00-00-0000-2-5518636	\$ 1.44
	6019514	I17-012256		12/01/2017	10	Ads 10/17	021-0-00-00-0000-2-5518637	\$ 1.44
	6019514	I17-012256		12/01/2017	11	Ads 10/17	021-0-00-00-0000-2-5518638	\$ 15.52
	6019514	I17-012256		12/01/2017	12	Ads 10/17	021-0-00-00-0000-2-5518639	\$ 58.79
	6019514	I17-012256		12/01/2017	13	Ads 10/17	021-0-00-00-0000-2-5518640	\$ 1.73
	6019514	I17-012256		12/01/2017	14	Ads 10/17	021-0-00-00-0000-2-5518641	\$ 4.33
<b>[FUND] Total : 021 : GENERAL CAPITAL FUND</b>								<b>\$ 144.48</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	6019855	I17-012262	17-005971	12/01/2017	1	1 FULL PAGE COLOR AD FOR THE CITY WIDE PUBLIC SHRED EVENT TO BE IN THE NUESTRA ON 9/29/17. ACCOUNT #135884	025-0-00-50-5001-2-6332115	\$ 300.00
	6019855A	I17-012263	17-005973	12/01/2017	1	FULL COLOR INSERT IN THE 9/28/17 EDITION OF THE DAILY JOURNAL W/COLOR FRONT PAGE TEASER. THIS IS FOR THE PUBLIC CITY WIDE SHRED EVENT TO BE HELD ON 10/7/17. ACCOUNT #135884	025-0-00-50-5001-2-6332115	\$ 995.00
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 1,295.00</b>
<b>GRAND TOTAL :</b>								<b>\$ 33,590.04</b>

**City of Vineland  
Open Item Listing**

Run Date: 12/04/2017 User: parieck

Status: POSTED Due Date: 12/04/2017

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] 11584 : TALEN ENERGY MARKETING LLC	Clayville-10/2017	117-012265	17-007450	12/04/2017	1	Natural Gas Commodity Supplied during October 2017 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000 \$	350,090.24
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	350,090.24
GRAND TOTAL :							\$	350,090.24

**City of Vineland  
Open Item Listing**

Run Date: 12/06/2017 User: parieck

Status: POSTED Due Date: 12/06/2017  
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] 9707 : CALPINE VINELAND SOLAR LLC	33932	117-012291	17-007544	12/06/2017	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF OCTOBER 2017 PER INVOICE #33932 DATED 11/20/17.	002-0-00-00-0000-2-2030000 \$	7,608.23
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597-111942W201710	117-012289	17-007543	12/06/2017	1	Solar Energy purchase for month of October, 2017 Vineland West - 1776 S. Mill Road 503.682 MWh @ \$21.01 per MWh Inv. #597-111942W 201710 ACH payment due on 12/8/17 ACH to: Citibank ABA# 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	10,582.36
	597-111942N201710	117-012290	17-007538	12/06/2017	1	Solar Energy purchase for month of October, 2017. Vineland North - 1310 N. Main Road 306.973 MWh @ \$24.17 per MWh. Inv.#597-111942N 201710 ACH payment due on 12/8/17. ACH to: Citibank, ABA # 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	7,419.54
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	1710-013	117-012292	17-007541	12/06/2017	1	Solar Energy Purchase - October, 2017 382.073 MWh @ \$24.48 per MWh Butler & Delsea Solar Site Inv. #1710-013 Send payment via ACH due on December 8, 2017 to: Bank of America Routing #021000322 Acct.#38501591142	002-0-00-00-0000-2-2030000 \$	9,353.15
[VENDOR] 193 : PJM SETTLEMENT INC	2017112900614	117-012293	17-007958	12/06/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 11/23/17-11/29/17 PER FINAL INVOICE #2017112900614 ISSUED ON 12/5/17 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	150,795.02
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	185,758.30
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 12/1/17	117-012294	17-007951	12/06/2017	1	PMA ACH Payment for week ending 12/01/2017	011-0-00-00-0000-2-5621501 \$	2,167.87
[FUND] Total : 011 : TRUST FUND							\$	2,167.87
GRAND TOTAL :							\$	187,926.17

**City of Vineland  
Open Item Listing**

Run Date: 12/08/2017 User: parieck

Status: POSTED Due Date: 12/08/2017  
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
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	12/08/2017	117-012478		12/08/2017	1	EE & ER PORTION Plan# 316149	011-0-00-00-0000-2-2910700 \$	767.83
<b>[VENDOR] 11481 : SCIBAL ASSOC. INC.</b>								
w/e 12/5/17		117-012751	17-008036	12/08/2017	1	Check register for 12/05/2017	011-0-00-00-0000-2-5620301 \$	750.00
w/e 12/5/17		117-012751	17-008036	12/08/2017	1	Check register for 12/05/2017	011-0-00-00-0000-2-5621501 \$	6,862.13
w/e 12/5/17		117-012751	17-008036	12/08/2017	1	Check register for 12/05/2017	011-0-00-00-0000-2-5621502 \$	53.25
[VENDOR] 10049 : VALIC	12/08/2017	117-012460		12/08/2017	1	Group # 51152	011-0-00-00-0000-2-2917100 \$	6,642.00
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 15,075.21</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	12/08/2017	117-012478		12/08/2017	1	EE & ER PORTION Plan# 316149	025-0-00-50-5001-2-6144747 \$	52.91
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 52.91</b>
<b>GRAND TOTAL :</b>								<b>\$ 15,128.12</b>