

RESOLUTION NO. 2017-581

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 27, 2017 (via checks)
December 28, 2017 (via ACH)**

Adopted: December 26, 2017

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF DECEMBER 26, 2017:

12/27/17:

Calpine (expense report not attached. To be paid via ACH 12/27/17)	\$6,249.90
Talen (expense report not attached. To be paid via ACH 12/27/17)	\$184,267.72
Luz Smith (expense report not attached. To be paid 12/27/17)	\$660.00
Ricoh (expense report not attached. To be paid via ACH 12/27/17)	\$6,647.90
Berco (expense report not attached. To be paid 12/27/17)	\$201.68
Altec (expense report not attached. To be paid 12/27/17)	\$358,200.00
Buonadonna & Benson (expense report not attached. To be paid 12/27/17)	\$16,780.54
Frank DiDomenico (expense report not attached. To be paid 12/27/17)	\$158.00
Big John's Pizza Queen (expense report not attached. To be paid 12/27/17)	\$245.60

**City of Vineland
Open Item Listing**

Run Date: 12/22/2017 User: parieck

Status: POSTED Due Date: 12/27/2017
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] 24 : ACE PLUMBING HEATING & ELECTRICAL SUPPLIES	S3356602.001	I17-013459	17-007534	12/27/2017	1	4X10 S&D SOLID PIPE 2719 4SDS	001-0-19-19-1901-0-5023028 \$	49.93
	S3356602.001	I17-013459	17-007534	12/27/2017	2	4 S&D PVC CAP P1604	001-0-19-19-1901-0-5023028 \$	29.52
	S3356602.001	I17-013459	17-007534	12/27/2017	3	#600 1 1/4 GALV PIPE STRAP 2HOLE	001-0-19-19-1901-0-5023028 \$	7.49
	S3356602.001	I17-013459	17-007534	12/27/2017	4	PER LB	001-0-19-19-1901-0-5023028 \$	-30.00
[VENDOR] 4660 : ADVANCE TREADS INC.	146396	I17-013428	17-007945	12/27/2017	1	ESTIMATED REPAIRS FOR DECEMBER 2017	001-0-16-30-3010-0-5023075 \$	37.00
[VENDOR] 2697.1881 : AHMED OR EHAB F. ATTIA	BL5204LT61	I17-012931		12/27/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,995.60
[VENDOR] 9852 : ALOTTA LUV LLC	16741	I17-013463	17-007649	12/27/2017	1	KENNEL BOARDING FEE K-9 AGIR / OFC L PLATANIA 11/18 - 19/2017	001-0-15-25-2502-0-5023039 \$	48.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	26353	I17-013467	17-008193	12/27/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of December, 2017; Inv. #26353(attached)	001-1-14-00-0000-0-5023047 \$	329.37
	24367	I17-013612	17-006349	12/27/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of September, 2017; Inv. #24367	001-1-14-00-0000-0-5023047 \$	329.38
	25710	I17-013613	17-007635	12/27/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of November, 2017; Inv. #25710	001-1-14-00-0000-0-5023047 \$	329.38
[VENDOR] 10847 : AMERIGAS	3070294429	I17-013431	17-007351	12/27/2017	1	PROPANE DELIVERY / POLICE ACADEMY DATE: 10/23/2017 / REF %622256721 PROPANE 198.5 GALLONS @ \$4.729/GAL	001-1-21-32-0000-0-5023023 \$	938.71
	3070294429	I17-013431	17-007351	12/27/2017	2	HAZMAT FEE - T	001-1-21-32-0000-0-5023023 \$	10.59
	3070294429	I17-013431	17-007351	12/27/2017	3	FUEL RECOVERY FEE - T	001-1-21-32-0000-0-5023023 \$	5.49
	3071885588	I17-013606	17-008043	12/27/2017	1	PROPANE DELIVERY AT POLICE ACADEMY 11/30/2017 REF #623791049 PROPANE -- 181.7 GAL @ \$4.85	001-1-21-32-0000-0-5023023 \$	881.25
	3071885588	I17-013606	17-008043	12/27/2017	2	HAZMAT FEE - T	001-1-21-32-0000-0-5023023 \$	10.59
	3071885588	I17-013606	17-008043	12/27/2017	3	FUEL RECOVERY FEE - T	001-1-21-32-0000-0-5023023 \$	5.45
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	36686	I17-013469	17-007758	12/27/2017	1	VET DOGFOOD PURCHASE / 11/20/2017 / K-9 AGIR PURINA CANINE UR 16.5 LB	001-0-15-25-2502-0-5023039 \$	51.99
	36686	I17-013469	17-007758	12/27/2017	2	** DISCOUNTS 10%	001-0-15-25-2502-0-5023039 \$	-5.56
	36756	I17-013471	17-007897	12/27/2017	1	VET VISIT / 11/21/2017 / K-9 LIDO / SGT BONTCUE * EXAM, VACCINATION	001-0-15-25-2502-0-5023039 \$	42.00
	36756	I17-013471	17-007897	12/27/2017	2	* BORDETELLA (ORAL)	001-0-15-25-2502-0-5023039 \$	30.00
	36756	I17-013471	17-007897	12/27/2017	3	* LEPTOSPIROSIS BOOSTER	001-0-15-25-2502-0-5023039 \$	28.00
	36756	I17-013471	17-007897	12/27/2017	4	* 50% OFF SERVICES	001-0-15-25-2502-0-5023039 \$	-50.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 276 : APPLIANCES PLUS INC.	33487	I17-013475	17-007591	12/27/2017	1	MODEL #HRT18RCPW 18CF TOP MOUNT FRIDGE	001-0-15-25-2502-0-5023028 \$	478.00
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	198134	I17-013433	17-005670	12/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	100.34
[VENDOR] 1985 : AT&T	December, 2017	I17-013291	17-007816	12/27/2017	1	LONG DISTANCE CHAGES FOR DECEMBER, 2017 APPROX. FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011 \$	187.97
[VENDOR] 9801 : AT&T	#17-6301	I17-013292	17-008120	12/27/2017	1	CASE #17-6301 / DET LUIS RODRIGUEZ CELL SITE SEARCH / TARGET NUMBER: 1 DESCRIPTION/DURATION: 11/24/2017 UNITS/DAYS: 1	001-0-15-25-2502-0-5023044 \$	75.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	94378	I17-013572	17-006605	12/27/2017	1	PO to purchase automotive and station supplies	001-0-16-30-3010-0-5023001 \$	3.46
	92275-94616	I17-013573	17-006149	12/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	541.34
	92275-94616	I17-013573	17-006149	12/27/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	541.34
	92200-94615	I17-013575	17-006012	12/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	520.97
[VENDOR] 11472 : AUTOZONE	1889880439	I17-013614	17-007065	12/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES PIN#770151	001-0-16-30-3010-0-5023001 \$	15.96
	1889880439	I17-013614	17-007065	12/27/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES PIN#768634	001-0-16-30-3010-0-5023001 \$	15.96
	1889880439	I17-013614	17-007065	12/27/2017	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES PIN#770147	001-0-16-30-3010-0-5023001 \$	15.96
	1889883026	I17-013616	17-007065	12/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES PIN#770151	001-0-16-30-3010-0-5023001 \$	31.84
	1889883026	I17-013616	17-007065	12/27/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES PIN#768634	001-0-16-30-3010-0-5023001 \$	31.84
	1889883026	I17-013616	17-007065	12/27/2017	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES PIN#770147	001-0-16-30-3010-0-5023001 \$	31.84
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	10387	I17-013434	17-000028	12/27/2017	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004 \$	225.00
[VENDOR] 503 : BEACON TITLE SERVICE AGENCY IN	File#BT17504	I17-013480	17-007992	12/27/2017	1	TITLE SEARCH 1 GLENN TER B 4211 L 40	001-1-16-16-1806-0-5023103 \$	249.00
[VENDOR] 511 : BELL	reimb 17-007916	I17-013482	17-007916	12/27/2017	1	Boot reimbursement for Capt. Dave Bell per CBA	001-0-15-24-2402-0-5023033 \$	178.95
[VENDOR] 2637.1887 : BERNADETTE JOSEPH	BL5902LT75	I17-012937		12/27/2017	1	REFUND OVER PAYMENT	001-0-00-00-0000-2-2160100 \$	269.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10752 : BEU	reimb 17-006713	I17-013648	17-006713	12/27/2017	1	ACTUAL EXPENSES / OFC K. BEU ACCIDENT INVESTIGATION FOR PATROL OFFICERS GLOUCESTER COUNTY POLICE ACADEMY NOVEMBER 8 - 9, 2017 LUNCH (2 DAYS)	001-0-15-25-2502-0-5023041 \$	21.56
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	35455	I17-013487	17-007265	12/27/2017	1	ANNUAL MONITORING FEE FROM CENTRAL STATION FOR THE ALARM AT THE POLICE ACADEMY AT 3369 MAYS LANDING ROAD	001-0-16-31-3101-0-5023018 \$	276.25
	35798	I17-013491	17-007130	12/27/2017	1	Photo detection	001-0-15-24-2402-0-5023018 \$	78.00
	35797	I17-013605	17-006856	12/27/2017	1	Security Camera upgrade	001-0-15-24-2402-0-9022103 \$	1,664.95
[VENDOR] 8485 : BROADWAY MINERVA CLEANERS LLC	332167	I17-013293	17-001834	12/27/2017	1	ALTERATIONS TO TURNOUT PANT SN# 1611005898 (CAPT. FRANCHETTA) AS INDICATED ON W/O 332-167.	001-0-15-24-2402-0-5023033 \$	85.00
[VENDOR] 2637.1874 : BRYAN VARALLO	BL4401LT22	I17-012924		12/27/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,032.06
[VENDOR] 12055 : BUONA VITA	74395	I17-013495	17-007854	12/27/2017	1	2 oz. Cooked Meatballs Buona Vita for the Senior Center Holiday Luncheon Dec. 13, 2017	001-0-18-30-3009-0-5023031 \$	200.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	19731-19743	I17-013629	17-008130	12/27/2017	1	Professional Services for Disciplinary and Labor Services for Month of NOVEMBER 2017	001-0-12-14-1401-0-5023044 \$	11,259.00
	19293-19300	I17-013630	17-008149	12/27/2017	1	Professional Services for Disciplinary and Labor Services for Month of APRIL 2017	001-0-12-14-1401-0-5023044 \$	929.50
	19347-19353	I17-013631	17-008154	12/27/2017	1	Professional Services for Disciplinary and Labor Services for Month of MAY 2017	001-0-12-14-1401-0-5023044 \$	2,133.00
[VENDOR] 5359 : BW STETSON & CO. INC.	548081	I17-013078	17-002023	12/27/2017	1	5 Gallon Water Mayor's Office	001-0-12-10-1001-0-5023015 \$	0.38
[VENDOR] 11578 : C&S GRAPHICS SHOP	1268	I17-013525	17-006480	12/27/2017	1	LETTERING FOR NEW FIRE PREVENTION OFFICE	001-0-15-24-2403-0-5023028 \$	110.00
[VENDOR] 10827 : CAPAZZI	reimb 17-006270	I17-013500	17-006270	12/27/2017	1	ACTUAL EXPENSES / OFC G CAPAZZI FBI INVESTIGATOR'S SCHOOL GLOUCESTER COUNTY POLICE ACADEMY 10/23 - 27/2017 LUNCH (5 DAYS)	001-0-15-25-2502-0-5023041 \$	44.20
[VENDOR] 9191 : CAPE MAY COUNTY	10/27/17	I17-013506	17-007337	12/27/2017	1	REGISTRATION FEE ATTENDEE: SGT AARON SMITH VEHICLE OPERATIONS INSTRUCTOR COURSE CAPE MAY COUNTY POLICE ACADEMY OCTOBER 30 - NOVEMBER 03, 2017	001-0-15-25-2502-0-5023042 \$	250.00
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	91436	I17-013437	17-007644	12/27/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3008-0-5023036 \$	216.00
[VENDOR] 11066 : CAVALIERO JR	reimb 17-007852	I17-013507	17-007852	12/27/2017	1	JAMES CAVALIERO FOR 2017 SHOE REIMBURSEMENT PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033 \$	108.00
[VENDOR] 2637.1867 : CHARLES OR NANCY BARD	BL134LT25	I17-012917		12/27/2017	1	GRANTED DISABLED DEDUCTION	001-0-00-00-0000-2-2160100 \$	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	715213	I17-013511	17-004924	12/27/2017	1	PA70-5605 TOPPS UNIFORM PANTS 4 PAIRS - SIZE 35W X BY 36L FOR ANTHONY BROOKS 2 PAIRS - SIZE 44W X 27L FOR TERRENCE MCMANUS	001-0-15-24-2402-0-5023033 \$	605.70
	715213	I17-013511	17-004924	12/27/2017	2	HEMMING CHARGE FOR ABOVE PANTS	001-0-15-24-2402-0-5023033 \$	42.00
	715213	I17-013511	17-004924	12/27/2017	3	SH95-5505 TOPPS LONG SLEEVE NOMEX UNIFORMS. 2 PAIRS - SIZE 16-16.5 X 37 SLEEVE LABEL IN WHITE "A. BROOKS" FD & EMT PATCHES 2 PAIRS - 16-16.5 X 35 SLEEVE LABEL IN GOLD "CHIEF L. TRAMONTANA" FD & FLAG PATCHES EMBROIDER CHIEF BUGLES TO COLLAR (BILL TO OPEN PO)	001-0-15-24-2402-0-5023033 \$	362.40
	715213	I17-013511	17-004924	12/27/2017	4	SH96-5505 TOPPS SHORT SLEEVE NOMEX UNIFORMS. 2 PAIRS - 16 - 16.5 NECK LABEL IN WHITE "A. BROOKS" FD & EMT PATCHES 2 PAIRS - 16 - 16.5 NECK FOR T. MCMANUS (CONTACT LT. HARVEY FOR PROPER NAME EMBROIDERY/COLOR & COLLARS. FD & FLAG PATCHES 2 PAIRS SIZE M - 15 - 15.5 NECK FOR STOCK - NO PATCHES - NO EMBROIDERY, INSTALL BADGE TABS AS MARKED BELOW. 2 PAIRS SIZE L - 16 - 16.5 NECK FOR STOCK - NO PATCHES - NO EMBROIDERY, INSTALL BADGE TABS AS MARKED BELOW. 2 PAIRS SIZE XL - 17 - 17.5 NECK FOR STOCK - NO PATCHES - NO EMBROIDERY, INSTALL BADGE TABS AS MARKED BELOW. 2 PAIRS SIZE XXL - 18 - 18.5 NECK FOR STOCK - NO PATCHES - NO EMBROIDERY, INSTALL BADGE TABS AS MARKED BELOW.	001-0-15-24-2402-0-5023033 \$	970.20
	715213	I17-013511	17-004924	12/27/2017	5	NAME EMBROIDERY FEE FOR ABOVE SHIRTS. NO EMBROIDERY TO STOCK ORDER SHIRTS	001-0-15-24-2402-0-5023033 \$	40.00
	715213	I17-013511	17-004924	12/27/2017	6	SEW FD,EMT, FLAG, PATCHES 16 PATCHES TOTAL FOR ABOVE 8 SHIRTS	001-0-15-24-2402-0-5023033 \$	32.00
	715213	I17-013511	17-004924	12/27/2017	7	SEW ON BADGE TABS - FEE PER SHIRT QUANTITY OF SHIRTS ON ORDER = 16	001-0-15-24-2402-0-5023033 \$	24.00
	71521	I17-013513	17-006286	12/27/2017	1	5.11 # 46122 Button Down Uniform Shirt. WHITE Size - 17.17.5 NECK. LABEL IN GOLD "D.C. CIFALOGGIO" EMBROIDER DEPUTY CHIEF BUGLES TO COLLAR. FD & FLAG PATCHES	001-0-15-24-2402-0-5023033 \$	128.00
	71521	I17-013513	17-006286	12/27/2017	2	BLAUER BRAND - WHITE UNIFORM SHIRTS FOR CHIEF. SIZE 17-17.5 X 37 SLEEVE LABEL IN GOLD "D.C CIFALOGGIO" EMBROIDER DEPUTY CHIEF BUGLES ON COLLARS. FD & FLAG PATCHES	001-0-15-24-2402-0-5023033 \$	192.00
	715212	I17-013516	17-005135	12/27/2017	1	PA70-5605 TOPPS UNIFORM PANTS SIZE 36 X 33 (FOR Deputy Chief Cifaloglio)	001-0-15-24-2402-0-5023033 \$	201.90
	715212	I17-013516	17-005135	12/27/2017	2	HEMMING CHARGE FOR ABOVE PANTS	001-0-15-24-2402-0-5023033 \$	14.00
	715212	I17-013516	17-005135	12/27/2017	3	SH96-5505 TOPPS SHORT SLEEVE NOMEX UNIFORMS. SIZE 17 - 17.5 LABEL IN GOLD "DEPUTY CHIEF M. CIFALOGGIO " FD & EMT PATCHES DEPUTY CHIEF BUGLES ON COLLAR (4 CROSSED BUGLES) BILL BUGLES TO OPEN PO.	001-0-15-24-2402-0-5023033 \$	161.70
	715212	I17-013516	17-005135	12/27/2017	4	NAME EMBROIDERY FEE FOR ABOVE SHIRTS	001-0-15-24-2402-0-5023033 \$	10.00
	715212	I17-013516	17-005135	12/27/2017	5	SEW FD,EMT, FLAG, PATCHES 4 PATCHES TOTAL FOR ABOVE 2 SHIRTS	001-0-15-24-2402-0-5023033 \$	8.00

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	715212	I17-013516	17-005135	12/27/2017	6	SEW ON BADGE TABS - FEE PER SHIRT QUANTITY OF SHIRTS ON ORDER =	001-0-15-24-2402-0-5023033 \$	3.00
[VENDOR] 9596 : CHOICE CLEANERS INC.	155154,1595431	I17-013581	17-000318	12/27/2017	1	OPEN PURCHASE ORDER FOR DRY CLEANING SERVICES & UNIFORM REPAIRS INCLUDING: ZIPPER, REPLACING HEMS, TEAR REPAIRS AND PATCH REPLACEMENTS.	001-0-29-35-3503-1-5023033 \$	47.00
	160973,162317	I17-013583	17-000318	12/27/2017	1	OPEN PURCHASE ORDER FOR DRY CLEANING SERVICES & UNIFORM REPAIRS INCLUDING: ZIPPER, REPLACING HEMS, TEAR REPAIRS AND PATCH REPLACEMENTS.	001-0-29-35-3503-1-5023033 \$	86.00
	172123,175746	I17-013584	17-000318	12/27/2017	1	OPEN PURCHASE ORDER FOR DRY CLEANING SERVICES & UNIFORM REPAIRS INCLUDING: ZIPPER, REPLACING HEMS, TEAR REPAIRS AND PATCH REPLACEMENTS.	001-0-29-35-3503-1-5023033 \$	29.50
	175778	I17-013585	17-000318	12/27/2017	1	OPEN PURCHASE ORDER FOR DRY CLEANING SERVICES & UNIFORM REPAIRS INCLUDING: ZIPPER, REPLACING HEMS, TEAR REPAIRS AND PATCH REPLACEMENTS.	001-0-29-35-3503-1-5023033 \$	15.00
[VENDOR] 2756 : CIOCHITTI	reimb 17-008073	I17-013518	17-008073	12/27/2017	1	LOU CIOCHITTI 2017 SHOE REIMBURSEMENT PER CITY CONTRACT UNIT 2	001-0-16-30-3001-0-5023033 \$	108.00
[VENDOR] 689 : COIA'S GARDEN MARKET	2083	I17-013520	17-007847	12/27/2017	1	Decorations	001-0-12-12-1202-0-5023028 \$	82.76
[VENDOR] 1231 : CORBI PRINTING CO DBA	170905A	I17-013484	17-006979	12/27/2017	1	ATS MAILERS 10 BOXES	001-0-15-27-2701-0-5023015 \$	1,780.00
	170905	I17-013521	17-006922	12/27/2017	1	ATS MAILERS 10 BOXES	001-0-15-27-2701-0-5023015 \$	1,780.00
[VENDOR] 2637.1873 : CORELOGIC CENTRALIZED REFUNDS	BL3006LT4	I17-012923		12/27/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	893.46
[VENDOR] 2637.1880 : CORELOGIC CENTRALIZED REFUNDS	BL5006LT4	I17-012930		12/27/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	845.78
[VENDOR] 2637.1888 : CORELOGIC CENTRALIZED REFUNDS	BL6503LT44	I17-012938		12/27/2017	1	GRANTED TOTAL DISABLED VETERAN EXEMPTION	001-0-00-00-0000-2-2160100 \$	474.93
[VENDOR] 2637.1891 : CORELOGIC CENTRALIZED REFUNDS	BL6909LT13	I17-012941		12/27/2017	1	REFUND OVER PAYMENT	001-0-00-00-0000-2-2160100 \$	2,500.00
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	3029-10/17	I17-013490	17-008110	12/27/2017	1	Animal Shelter Services for October 2017 (Includes November, September, August, and July 2017)	001-0-17-25-2504-0-5023038 \$	12,436.21
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	12/17	I17-013452	17-001027	12/27/2017	1	Physician services rendered for TB Chest Clinic for the year 2017 per Contract #C17-0018	001-0-17-35-3502-0-5023044 \$	87.50
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	0512343616	I17-013082	17-007822	12/27/2017	1	3LB ASSORTED TRAY ITALIAN CHRISTMAS COOKIES 2 ASSORTED TRAY - DANISH (SMALL) 2 ASSORTED TRAY - BROWNIE . FOR PICKUP ON DEC. 13, 2017 AT 8:00 AM	001-0-18-30-3009-0-5023031 \$	85.95
	05120225756	I17-013083	17-007762	12/27/2017	1	PURCHASE FOOD AND OTHER ITEMS	001-0-18-30-3009-0-5023028 \$	394.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FOR THE SENIOR HOLIDAY LUNCHEON ON DEC. 13, 2017		
[VENDOR] 3321 : DIDOMENICO ESQ.	11/8/17	I17-013636	17-008241	12/27/2017	1	Legal services rendered to the Planning Board for 11/8/17 meeting. Resolution preparation for redevelopment amendment.	001-0-13-30-3005-0-5023044 \$	316.00
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	5017	I17-013080	17-003681	12/27/2017	1	BILLING SERVICES FOR THE FOLLOWING MONTHS: JANUARY - JUNE 2017. APPROX. COST: \$75,000.00.	001-0-29-35-3503-1-5023038 \$	10,545.96
	5207	I17-013081	17-007153	12/27/2017	1	BILLING SERVICE FOR EMS DEPT. MONTHS: JULY & AUGUST 2017. APPROX. COST: \$24,000.00.	001-0-29-35-3503-1-5023038 \$	10,466.86
[VENDOR] 8394 : DOBSON	8137	I17-013626	17-008137	12/27/2017	1	REIMBURSEMENT FOR SMALL EQUIPMENT PURCHASED PURSUANT TO THE REGULATIONS OF THE EMS DIVISION AND USED DURING EMPLOYMENT WITH THE CITY OF VINELAND EMS DIVISION. PLEASE SEE ATTACHED INVOICE.	001-0-29-35-3503-1-5023028 \$	220.43
[VENDOR] 2637.1892 : DREAM HOME ABSTRACT	BL7201LT77	I17-012943		12/27/2017	1	GRANTED TOTAL DISABLED VETERAN EXEMPTION	001-0-00-00-0000-2-2160100 \$	1,222.92
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	55968	I17-013085	17-006318	12/27/2017	1	DOOR EXTENSIONS FOR BOTTOM OF ROTTED OUT COVERS FOR DOORS POINTED OUT BY PEOSHA INSPECTION.	001-0-16-31-3101-0-5023018 \$	264.36
[VENDOR] 2 : EAGLE POINT GUN/T.J. MORRIS & SON	114868	I17-013086	17-006151	12/27/2017	1	LE132-00 12 GAUGE 9 PELLET 00 BUCK REDUCED RECIOL	001-0-15-25-2502-0-5023078 \$	2,199.00
	114868	I17-013086	17-006151	12/27/2017	2	LE127-RS 12 GAUGE 1 OUNCE HYDRA SHOK HP	001-0-15-25-2502-0-5023078 \$	2,199.00
	114868	I17-013086	17-006151	12/27/2017	3	53652 40 CALIBER 180 GRAIN PRACTICE	001-0-15-25-2502-0-5023078 \$	6,944.00
	114868	I17-013086	17-006151	12/27/2017	4	AE223 .223 REM 55 GRAIN FMJ BOAT TAIL	001-0-15-25-2502-0-5023078 \$	3,320.24
	114868	I17-013086	17-006151	12/27/2017	5	FBI Q CB TARGETS	001-0-15-25-2502-0-5023078 \$	624.00
	114868	I17-013086	17-006151	12/27/2017	6	53962 40 CALIBER 180 GRAIN GDHP	001-0-15-25-2502-0-5023078 \$	652.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV064786	I17-013089	17-007071	12/27/2017	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 \$	5.66
	32IV064786	I17-013089	17-007071	12/27/2017	2	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 \$	57.15
	32IV064786	I17-013089	17-007071	12/27/2017	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	58.82
	32IV064786	I17-013089	17-007071	12/27/2017	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND	001-0-16-30-3010-0-5023001 \$	285.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32IV064786	117-013089	17-007071	12/27/2017	5	EQUIPMENT. (CODE ENFORCEMENT) 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 \$	185.17
	32IV064786	117-013089	17-007071	12/27/2017	6	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 \$	185.17
	32IV064786	117-013089	17-007071	12/27/2017	7	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 \$	185.17
	32IV064786	117-013089	17-007071	12/27/2017	8	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 \$	133.45
	32IV064786	117-013089	17-007071	12/27/2017	9	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 \$	185.17
	32IV064786	117-013089	17-007071	12/27/2017	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	185.17
[VENDOR] 50 : EDMUNDS & ASSOCIATES INC.	18-00585	117-013091	17-007569	12/27/2017	1	2018 MAINTENANCE PROPERTY TAX BILLING III	001-0-12-12-1205-0-5023017 \$	12,285.00
	18-00585	117-013091	17-007569	12/27/2017	2	WIPP TAX ANNUAL FEE PURCHASE IAW 40A:11-5(1)(DD)PROPRIETARY COMPUTER HARDWARE/SOFTWARE	001-0-12-12-1205-0-5023017 \$	1,080.00
[VENDOR] 2637.1871 : ELIZABETH GORDON	BL2223LT14	117-012921		12/27/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	777.75
[VENDOR] 723 : FEDEX EXPRESS	6-012-16881a	117-013296	17-008123	12/27/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8115 9025 4706 Invoice #6-012-16881; Invoice Date December 4, 2017 Ship Date 11/30/17 and delivered 12/1/17 to: Attn: Sheri Connolly Del Roy Farms, LLC 1260 S. Main Avenue Fallbrook, CA 92028 Partial Refund of Surety	001-0-13-30-3003-0-5023052 \$	45.31
	6-019-61183	117-013617	17-008150	12/27/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8115 9025 4717 Invoice #6-019-61183; Invoice Date December 11, 2017 Ship Date 12/7/17 and delivered 12/8/17 to: Attn: Ms. Alka Shah State of NJ Dept. of Transportation One Executive Campus, 3rd Fl Route 70 West Cherry Hill, NJ 08002 Fed. Proj. # STP-1030(106) #6 Phase 1 (Myrtle to Blvd)	001-0-12-30-3002-0-5023052 \$	23.05
[VENDOR] 9423 : FIRST PRIORITY EMERGENCY VEH. INC.	14892	117-013298	17-006571	12/27/2017	1	36" Maltese Cross	001-0-15-24-2402-0-5023018 \$	125.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	14692	I17-013298	17-006571	12/27/2017	2	Shipping	001-0-15-24-2402-0-5023018 \$	13.79
[VENDOR] 2637.1889 : FLOYD SR. OR SHIRLEY S. REMLEY	BL6603LT14	I17-012939		12/27/2017	1	REFUND DUE DENIOR CITIZEN DEDUCTION	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 3437 : GARAGE EQUIPMENT SALES	43247	I17-013300	17-006313	12/27/2017	1	6" EXTENSIONS FOR PADS FOR GARAGE 15,000LB LIFT	001-0-16-30-3010-0-5023006 \$	272.00
	43247	I17-013300	17-006313	12/27/2017	2	FREIGHT	001-0-16-30-3010-0-5023006 \$	25.00
[VENDOR] 798 : GENERAL CODE LLC	PG000013611	I17-013301	17-003815	12/27/2017	1	2017 ANNUAL CODIFICATION REQUIREMENTS FOR THE PERIOD JANUARY 1, 2017 TO DECEMBER 31, 2017 . CITY CONTRACT #C17-0048 RES NO. 2017-187	001-0-12-10-2001-0-5023044 \$	953.39
[VENDOR] 12358 : GONZALEZ	ref.Fire Inspection	I17-013425	17-008230	12/27/2017	1	REFUND TO MARIA GONZALEZ FOR A FIRE INSPECTION.	001-1-09-00-0000-2-4080800 \$	70.00
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	138698	I17-013303	17-007821	12/27/2017	1	GOODYEAR TIRES FOR BUSINESS ADMINISTRATION'S #9 & #10 DODGE JOURNEY'S 102T SL ASSURANCE ALL-SEASON PRODUCT CODE: 407285374 STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075 \$	182.86
[VENDOR] 2637.1870 : GREEN RIVER CAPITAL, LLC	BL2104LT103	I17-012920		12/27/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	873.42
[VENDOR] 7854 : GRUCCIO PEPPER DESANTO & RUTH PA	55271-55275	I17-013634	17-008075	12/27/2017	1	Services Rendered for the month of OCTOBER 2017 for various legal matters	001-0-12-14-1401-0-5023044 \$	1,566.00
	55612-55617	I17-013635	17-008105	12/27/2017	1	Services Rendered during the month of NOVEMBER 2017 for various legal matters	001-0-12-14-1401-0-5023044 \$	3,267.00
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	000019	I17-013306	17-004527	12/27/2017	1	Provide labor of electricians, specialty tools, testing equipment and labeling device, to perform wire mapping of Computer Room, label circuit breakers and corresponding identification of outlets switching equipment, and insurance for the above work.	001-0-12-11-1104-0-5023044 \$	2,212.65
[VENDOR] 11908 : H.C. LEARY, LLC	017	I17-013307	17-007747	12/27/2017	1	UCC INSPECTION SERVICE FOR FIRE SUB-CODE AND BUILDING SUB-CODE PLAN REVIEW/INSPECTIONS #C16-0043 9/15/17 TO 11/27/17	001-0-27-16-1604-0-5023044 \$	3,520.00
[VENDOR] 12265 : HEADLEY	11/14-11/16/17	I17-013312	17-005521	12/27/2017	1	Actual travel expenses for NJLM Conference-Ryan Headley. Mileage 141+ tolls 9+ parking 31+ lunch 30= 211(for 3 days).	001-0-13-30-3003-0-5023040 \$	211.00
[VENDOR] 2637.1884 : HELEN BARTON	BL5603LT17	I17-012934		12/27/2017	1	REF. APPEAL FOR DIABLED DED.	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	x209016622:01	I17-013315	17-007820	12/27/2017	1	FILTER ASSY CAB FRESH A/C FOR ROAD DEPARTMENT'S #215,#216,#217 & #218 DUMP TRUCKS	001-0-16-30-3010-0-5023001 \$	182.96
[VENDOR] 2293 : INSTITUTE FOR FORENSIC PSYCH INC	10942	I17-013316	17-008115	12/27/2017	1	PSYCHOLOGICAL EVALUATIONS / 10-25-2017 ** (3) DISPATCHER CANDIDATES: A. EISENHARDT, B. HOFFMAN, L. PETTIT ** (1) CLASS I	001-0-15-25-2502-0-5023044 \$	2,370.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10926	I17-013317	17-007724	12/27/2017	1	SPECIAL CANDIDATE: A. MURRAY ** (2) CLASS II SPECIAL CANDIDATES: A. MERTIS, C. YUHAS 11-15-2017 FITNESS FOR DUTY PSYCHOLOGICAL EVALUATION FOR: NICHOLAS STERCHELE ** EVALUATION CONDUCTED IN NORTHFIELD OFFICE **	001-0-15-25-2502-0-5023044 \$	1,250.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	029212,029288	I17-013318	17-005043	12/27/2017	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	86.50
	029212,029288	I17-013318	17-005043	12/27/2017	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	2.50
	029212,029288	I17-013318	17-005043	12/27/2017	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	95.00
	029241	I17-013319	17-000237	12/27/2017	1	VARIOUS MINOR REPAIRS NEEDED TO PASS FEDERAL DOT INSPECTIONS ON ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	59.50
[VENDOR] 2637.1877 : J. CRESCI FARMS REALTY LLC	BL4601LY25	I17-012927		12/27/2017	1	REFUND OVER PAYMENT	001-0-00-00-0000-2-2160100 \$	187.49
[VENDOR] 2637.1878 : J. CRESCI FARMS REALTY LLC	BL4601LT26	I17-012928		12/27/2017	1	REFUND OVER PAYMENT	001-0-00-00-0000-2-2160100 \$	55.29
[VENDOR] 2637.1883 : JAMES H. OR KIM SPEER	BL7303LT31	I17-012944		12/27/2017	1	GRANTED VETERANS DEDUCTION	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	3049	I17-013161	17-006902	12/27/2017	1	CMC-291375 CMC RED I LINE THROWLINE BAG SET 75FT LINE	001-0-15-25-2502-0-5023028 \$	825.83
	3049	I17-013161	17-006902	12/27/2017	2	SHIPPING	001-0-15-25-2502-0-5023028 \$	20.00
	3025	I17-013162	17-006595	12/27/2017	1	SFL-77-83-2B SAFARILAND 77 DOUBLE MAGAZINE POUCH LEATHER LOOK W/CHROME SNAP	001-0-15-25-2502-0-5023028 \$	328.52
	3025	I17-013162	17-006595	12/27/2017	2	SFL-90H-2 SAFARILAND 90H HANDCUFF CASE LEATHER LOOK W/CHROME SNAP	001-0-15-25-2502-0-5023028 \$	254.10
	3025	I17-013162	17-006595	12/27/2017	3	SFL-761-2-2 SAFARILAND 761 ADJUSTABLE RADIO HOLDER LEATHER LOOK W/CHROME SNAP	001-0-15-25-2502-0-5023028 \$	328.52
	3025	I17-013162	17-006595	12/27/2017	4	SFL-38-3-2 SAFARILAND 38 TOP FLAP CLOSURE MACE/OC SPRAY HOLDER LEATHER LOOK W/CHROME SNAP MK-6 MACE AND SIMILAR SIZES	001-0-15-25-2502-0-5023028 \$	252.00
	3025	I17-013162	17-006595	12/27/2017	5	SHIPPING	001-0-15-25-2502-0-5023028 \$	8.95
	3122	I17-013320	17-007473	12/27/2017	1	Restocking of EMS supplies for the FD. DYN-3354 4x4's 100 \$6.00 DYN-3501 5x9's 100 \$14.50 DYN-5303 adult 02 masks 20 \$25.00 DYN-5301 ped 02 masks 20 \$ 28.00 DYN-7088 Finger pulse Ox 3 \$114.00 DYN-3112 Stretch gauze 2" 4 \$11.80 DYN-3114 Stretch gauze 4" 4 \$ 14.84 NAR-30-0023 CAT Tourniquet 10 \$ 269.40 NAR-30-0064 CELOX Z-Fold Gauze 5' 10' \$ \$422.73 NAR-80-0466 Bleeding control kits 4 \$209.85 MS-GZM001 Multi-Trauma Dressing 8 \$10.40 NAR-30-0031 Israeli Dressing 10 \$61.49 NAR-10-0042 HyFin Vent Chest Seal Twin Pak 6 \$65.94 DYN-3614 Adhesive dressing 2'x4.5" 2 \$9.86 MM-66089 Insta-glucose 3 pak 1 \$19.00 DYN-31823 Sensi-Wrap 3"x5yards 1 30.95 Shipping \$9.00 TOTAL is 1322.76	001-0-15-24-2402-0-5023007 \$	1,322.76
	2887	I17-013321	17-005108	12/27/2017	1	INVENTORY/ K-AF-8320-0-2 TRANZPORT	001-0-15-25-2502-0-5023028 \$	80.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2887	I17-013321	17-005108	12/27/2017	2	HOOD ARMOR FORENSIC/ SAFARILAND SHIPPING	001-0-15-25-2502-0-5023028 \$	8.95
[VENDOR] 2637.1869 : JESUS RODRIGUEZ OR N. CENTENO	BL2101LT35	I17-012919		12/27/2017	1	REFUND DUE TO DIABLED DED. APPEAL	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 5650 : KELLY CONSTRUCTION LLC	BL4211 LI.40	I17-013426	17-007991	12/27/2017	1	1 GLENN TERR B 4211 L 40 DUMPSTER FEES AND PICK UP BRANCHES	001-1-16-16-1606-0-5023103 \$	300.00
[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	360852	I17-013400	17-007536	12/27/2017	1	MCA TYP 5/4X6X8 SRED SYP	001-0-19-19-1901-0-5023028 \$	69.50
	361020	I17-013401	17-007876	12/27/2017	1	4" x 4" x 12' pressure treated lumber cut in half to 4" x 4" x 6' To be picked up, not delivered.	001-0-19-19-1901-0-5023028 \$	67.00
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4198363	I17-013527	17-008118	12/27/2017	1	Language Line over the phone language interpreting for November 2017 - Invoice #4198363	001-0-17-35-3502-0-5023044 \$	113.50
[VENDOR] 1245 : LATORRE HARDWARE INC.	116635	I17-013335	17-002258	12/27/2017	1	OPEN PURCHASE ORDER FOR HADRWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3009-0-5023031 \$	21.73
	116577	I17-013340	17-000157	12/27/2017	1	OPEN PURCHASE ORDER ((POLICE DEPARTMENT SUPPLIES - KEYS,PAINT, BATTERIES, ETC))	001-0-15-25-2502-0-5023028 \$	43.12
	116351	I17-013341	17-004930	12/27/2017	1	OPEN PO FOR BUILDING MAINT SUPPLIES. (FIRE DEPARTMENT), "NOT TO EXCEED \$200.00"	001-0-15-24-2402-0-5023028 \$	46.25
	116724	I17-013343	17-000168	12/27/2017	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR MAINTENANCE OF EMS VEHICLES: FASTERNERS; BLITZ 5 GALLON DIESEL CANCARD; PLASTIC GAS CAN 5 GALLON SPILLPROOF; MACHINERY SCREW; FLATWASHERS; LOCK WASHERS, NYLON INSERT LOCKNUTS, STAN 1/4 IN COMBO DURA SCREWDRIVERS 1/4 X 4, SINGLE CUT KEYS & MISC. MATERIALS. AMOUNT NOT TO EXCEED.	001-0-16-30-3010-0-5023001 \$	265.35
	116724	I17-013343	17-000168	12/27/2017	2	additional 3.60 approved by N.Balley	001-0-16-30-3010-0-5023001 \$	3.60
	116359	I17-013344	17-007523	12/27/2017	1	12x 3/4 SS PAN HD PHIL SMS	001-0-19-19-1901-0-5023028 \$	12.50
	116359	I17-013344	17-007523	12/27/2017	2	10 X 2 SS FH PHIL SMS	001-0-19-19-1901-0-5023028 \$	72.00
	116359	I17-013344	17-007523	12/27/2017	3	IRW SODBOR 2000-11/2IN	001-0-19-19-1901-0-5023028 \$	13.98
	116695	I17-013347	17-000157	12/27/2017	1	OPEN PURCHASE ORDER ((POLICE DEPARTMENT SUPPLIES - KEYS,PAINT, BATTERIES, ETC))	001-0-15-25-2502-0-5023028 \$	20.23
[VENDOR] 1368 : LEE RAIN INC.	74180	I17-013348	17-000100	12/27/2017	1	OPEN PURCAHSE ORDER FOR IRRIGATION MATERIALS	001-0-18-30-3009-0-5023026 \$	183.30
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16707	I17-013351	17-008175	12/27/2017	1	Marketing, Advertising, and Promotional Services Retainer Per Contract C17-0033 for the Period November 1 - November 31, 2017	001-1-19-00-1107-0-5024002 \$	4,875.00
	16707	I17-013351	17-008175	12/27/2017	2	Graphic Arts and Advertising Services Business Facilities 2018 Development Director Design Contract C17-0033	001-1-19-00-1107-0-5024002 \$	150.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091235298,1202762	I17-013361	17-000544	12/27/2017	1	SUBSCRIPTION PRODUCTS: NATIONAL PRIMARY PLUS, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2017 THROUGH JANUARY	001-0-12-14-1401-0-5023045 \$	900.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						31, 2018 \$900.00/MONTH X 12/MONTHS = \$10,800.00		
[VENDOR] 1512 : LILLISTON DODGE TRUCK INC	91351	I17-013368	17-007646	12/27/2017	1	TIMING COVER FOR POLICE DODGE CHARGER #823 TAG#MG89955	001-0-16-30-3010-0-5023001 \$	324.00
	91351	I17-013368	17-007646	12/27/2017	2	REPLACE TIMING COVER FOR POLICE DODGE CHARGER #823 TAG#MG89955	001-0-16-30-3010-0-5023001 \$	840.00
	91351	I17-013368	17-007646	12/27/2017	3	CHANGE ORDER TO ORIGINAL PO#17-007646. WHILE DOING REPAIRS TO THE TIMING COVER IT WAS DISCOVERED THAT THE WATER PUMP AND THERMOSTAT NEEDED TO BE REPLACED.	001-0-16-30-3010-0-5023001 \$	136.00
[VENDOR] 1513 : LILLISTON FORD INC.	613577	I17-013364	17-000247	12/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	15.26
	613049	I17-013365	17-007395	12/27/2017	1	GEAR ASSEMBLY FOR POLICE EXPLORER #819 TAG#MG99506	001-0-16-30-3010-0-5023001 \$	694.76
	613551	I17-013366	17-007655	12/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE FORD VEHICLES	001-0-16-30-3010-0-5023001 \$	90.59
	613187,606571	I17-013367	17-000108	12/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	31.98
[VENDOR] 1861 : LINCKS III	11/21/17	I17-013622	17-000074	12/27/2017	1	OPEN PURCHASE ORDER FOR REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2017 CALENDAR OF EVENTS FOR VARIOUS MEETINGS, CONFERENCES, SEMINARS, ETC. EXPENSES TO INCLUDE: TOLLS, MEALS & PARKING.	001-0-29-35-3503-1-5023041 \$	12.30
[VENDOR] 11436 : LINE SYSTEMS	December, 2017	I17-013360	17-007814	12/27/2017	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR DECEMBER 2017	001-0-26-45-4501-1-5024998 \$	299.48
	December, 2017	I17-013360	17-007814	12/27/2017	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR DECEMBER 2017	001-1-21-32-0000-0-5023011 \$	8,656.37
[VENDOR] 6830 : LOWE'S	02289	I17-013370	17-006953	12/27/2017	1	SUPPLIES NEEDED TO MAKE 1/2 ACCESS DOORS FOR FIRE PREVENTION & HEALTH DEPT.	001-0-16-31-3101-0-5023018 \$	49.06
	14769	I17-013493	17-007887	12/27/2017	1	BISSELL CLEANVIEW BAGLESS UPRIGHT VACUUM	001-0-15-24-2403-0-5023038 \$	76.00
[VENDOR] 12240 : LUISI	reimb.safety shoes	I17-013376	17-008128	12/27/2017	1	VINCENT LUISI 2017 EMPLOYEE REIMBURSEMENT FOR SHOE ALLOWANCE PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033 \$	93.49
[VENDOR] 1822 : MAINIERO'S INC.	218871	I17-013330	17-007505	12/27/2017	1	FRIGIDAIRE THROUGH-THE-WALL AIR CONDITIONER/HEATER FOR THE GARAGE OFFICE	001-0-16-30-3006-0-5023018 \$	569.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	139905	I17-013093	17-000757	12/27/2017	1	OPEN PURCHASE ORDER FOR # 2 HEATING OIL FOR EMS STATION # 3.	001-1-21-32-0000-0-5023019 \$	179.04
	139481,727,730	I17-013094		12/27/2017	2	"	001-1-21-00-0000-0-5023005 \$	1,168.97
	139481,727,730	I17-013094		12/27/2017	3	"	001-1-21-00-0000-0-5023005 \$	155.04
	139481,727,730	I17-013094		12/27/2017	4	"	001-1-21-00-0000-0-5023005 \$	6,766.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	139481,727,730	I17-013094		12/27/2017	5	"	001-1-21-00-0000-0-5023005 \$	117.69
	139481,727,730	I17-013094		12/27/2017	6	"	001-1-21-00-0000-0-5023005 \$	8,141.46
	139481,727,730	I17-013094		12/27/2017	7	"	001-1-21-00-0000-0-5023005 \$	75.22
	139481,727,730	I17-013094		12/27/2017	8	"	001-1-21-00-0000-0-5023005 \$	89.02
	139481,727,730	I17-013094		12/27/2017	9	"	001-1-21-00-0000-0-5023005 \$	255.82
	139481,727,730	I17-013094		12/27/2017	10	"	001-1-21-00-0000-0-5023005 \$	2,670.80
	139481,727,730	I17-013094		12/27/2017	11	"	001-1-21-00-0000-0-5023005 \$	152.20
	139481,727,730	I17-013094		12/27/2017	12	"	001-1-21-00-0000-0-5023005 \$	92.77
	139481,727,730	I17-013094		12/27/2017	13	"	001-1-21-00-0000-0-5023005 \$	12.98
	139481,727,730	I17-013094		12/27/2017	14	"	001-1-21-00-0000-0-5023005 \$	84.11
	139481,727,730	I17-013094		12/27/2017	15	"	001-1-21-00-0000-0-5023005 \$	153.51
	139481,727,730	I17-013094		12/27/2017	16	"	001-1-21-00-0000-0-5023005 \$	81.38
[VENDOR] 4791 : MCCANN	11/28/17	I17-013384	17-007111	12/27/2017	1	ACTUAL EXPENSES / LT J MCCANN 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 \$	8.71
[VENDOR] 5413 : MCMANUS	Fire Helmet	I17-013385	17-007577	12/27/2017	1	Reimbursement per FMBA 249 CBA Article 30 (Sam Houston fire helmet)	001-0-15-24-2402-0-5023033 \$	275.00
[VENDOR] 8538 : MEDLINE INDUSTRIES INC	1840015461,81242	I17-013386	17-007912	12/27/2017	1	PRO EDGE HYPO SAFETY NEEDLES 25GX5/8:	001-0-17-35-3502-0-5023028 \$	272.34
	1840015461,81242	I17-013386	17-007912	12/27/2017	2	PRO EDGE HYPO SAFETY NEEDLE 25GX1"	001-0-17-35-3502-0-5023028 \$	211.82
	1840015461,81242	I17-013386	17-007912	12/27/2017	3	SYRINGE W/SAFETY NEEDLE 25G X 1" 1ML	001-0-17-35-3502-0-5023028 \$	102.40
	1840015461,81242	I17-013386	17-007912	12/27/2017	4	TB SYRINGE - 0.5ML - 27G X 1/2"	001-0-17-35-3502-0-5023028 \$	9.06
	1840015461,81242	I17-013386	17-007912	12/27/2017	5	NITRO CHEMO EXAM GLOVES BLUE MEDIUM	001-0-17-35-3502-0-5023028 \$	104.16
	1840015461,81242	I17-013386	17-007912	12/27/2017	6	ECON DISPOSIBLE UNDERPAD	001-0-17-35-3502-0-5023028 \$	34.10
	1840015461,81242	I17-013386	17-007912	12/27/2017	7	ALCOHOL PREP PADS LARGE 2PLY, STERILE	001-0-17-35-3502-0-5023028 \$	6.32
	1840015461,81242	I17-013386	17-007912	12/27/2017	8	ISOPROPYL RUBBING ALCOHOL - 70% PINT	001-0-17-35-3502-0-5023028 \$	2.72
	1840015461,81242	I17-013386	17-007912	12/27/2017	9	PREMIUM FACIAL PAPER TISSUE	001-0-17-35-3502-0-5023028 \$	25.36
	1840015461,81242	I17-013386	17-007912	12/27/2017	10	RED SHARP CONTAINER 1 QUART PHLEB	001-0-17-35-3502-0-5023028 \$	52.93
	1840015461,81242	I17-013386	17-007912	12/27/2017	11	LARGE COTTON BALL, 1.25" NS	001-0-17-35-3502-0-5023028 \$	19.84
	1840015461,81242	I17-013386	17-007912	12/27/2017	12	PLASTIC STAT STRIP ADHESIVE BANDAGE 3/4" X 3" STRL	001-0-17-35-3502-0-5023028 \$	40.45
	1840015461,81242	I17-013386	17-007912	12/27/2017	13	ANEROID HAND HELD LARGE ADULT NEOPRENE - BLOOD PRESSURE CUFF	001-0-17-35-3502-0-5023028 \$	36.60
	1840015461,81242	I17-013386	17-007912	12/27/2017	14	EPI-CLENZ 1.5 OZ.- DBD-SANITIZER GEL	001-0-17-35-3502-0-5023028 \$	13.30
[VENDOR] 8640 : MGL PRINTING SOLUTIONS	149699	I17-013377	17-006625	12/27/2017	1	WHITE TAX SALE CERTIFICATES	001-0-12-12-1205-0-5023015 \$	122.50
	149699	I17-013377	17-006625	12/27/2017	2	SHIPPING	001-0-12-12-1205-0-5023015 \$	10.50
	151401	I17-013378	17-008126	12/27/2017	1	PD 5 FORMS LASER	001-0-12-12-1205-0-5023015 \$	290.00
	151401	I17-013378	17-008126	12/27/2017	2	SHIPPING FOR PD 5 FORMS	001-0-12-12-1205-0-5023015 \$	20.00
[VENDOR] 2637.1882 : MILLIE E. RAMOS	BL5231LT17	I17-012932		12/27/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,807.65

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[VENDOR] 2637.1883 : MILLIE E. RAMOS	BL5231LT17	I17-012933		12/27/2017	1	INTEREST	001-1-03-00-0000-2-4070100	\$ 6.33
[VENDOR] 7964 : MILLVILLE RESCUE SQUAD	Consalo,Urgo	I17-013389	17-003921	12/27/2017	1	OPEN PURCHASE ORDER TO PROVIDE TRAINING TO EMS PERSONNEL AS SPECIFIED AND IN COMPLIANCE WITH NJ REGULATION. NJ EMT REFRESHER A-AIRWAY \$70.00 EACH. NJ EMT REFRESHER B-AIRWAY \$70.00 EACH. NJ EMT REFRESHER C-AIRWAY \$70.00 EACH. AHA CPR FOR THE PROFESSIONAL RESCUER \$50.00 EACH.	001-0-29-35-3503-1-5023042	\$ 210.00
[VENDOR] 8449 : MYERS	reimb 17-007826	I17-013164	17-007826	12/27/2017	1	REIMBURSEMENT FOR LUNCH AND PARKING FOR BRIAN MYERS AND DAVID MAILLET, NOVEMBER 15, 2017 AT THE LEAGUE OF MUNICIPALITIES IN ATLANTIC CITY.	001-0-12-30-3002-0-5023042	\$ 32.77
[VENDOR] 8827 : NENA	300037339	I17-013392	17-007626	12/27/2017	1	2018 MEMBERSHIP RENEWAL PUBLIC SECTOR	001-0-15-25-2502-0-5023045	\$ 137.00
[VENDOR] 448 : NJ DEPT OF HEALTH & SENIOR	7094	I17-013394	17-008176	12/27/2017	1	Lab results for STD Clinic for November 2017 - Invoice #7094	001-0-17-35-3502-0-5023044	\$ 425.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	11/14-16/17	I17-013396	17-006548	12/27/2017	1	REGISTRATION FEE TO ATTEND THE NEW JERSEY STATE LEAUGE OF MUNICIPALITIES TO BE HELD NOVEMBER 14,15 AND 16 AT ATLANDTIC CITY CONVENTION CENTER. . ATTENDING: MARK GUGLIELMI SHARON FLAIM DALE ELBEUF ERNIE MARCACCI JACK MILICH	001-0-16-30-3001-0-5023040	\$ 325.00
[VENDOR] 287 : NJRA	2016,2193,2123	I17-013393	17-007675	12/27/2017	1	2018 REGISTRATION FEE FOR ANNUAL MEMBERSHIP FOR THE FOLLOWING: CARMEN PORTALATIN DEPUTY REGISTRAR - CMR#3062; INVOICE #2193 TERESA LOPEZ ALT DEPUTY REGISTRAR - CMR#3437 INVOICE #2123 IRMA VELAZQUEZ ALT DEPUTY REGISTRAR - CMR#4039 INVOICE #2016	001-0-17-35-3502-0-5023042	\$ 75.00
[VENDOR] 1422 : NORTH ITALY BENEFICIAL ASSN.	12/13/17	I17-013399	17-007884	12/27/2017	1	Cleaning Fee for after Senior Holiday Luncheon Dec. 13, 2017	001-0-18-30-3009-0-5023031	\$ 50.00
[VENDOR] 2500 : ODB COMPANY	0111789	I17-013403	17-007238	12/27/2017	1	MAIN BROOMS FOR #77 STREET SWEEPER . NO SHIPPING STATE CONTRACT PER APRIL AT ODB	001-0-16-30-3010-0-5023002	\$ 720.00
[VENDOR] 2637.1868 : OR ROSALINA CALDERON	BL1707LT4	I17-012918		12/27/2017	1	REFUND DUE TO DENIOR CITIZEN DED.	001-0-00-00-0000-2-2160100	\$ 250.00
[VENDOR] 10149 : OSTROFF	reimb.safety shoes	I17-013404	17-008122	12/27/2017	1	LEE OSTROFF 2017 EMPLOYEE REIMBURSEMENT FOR SHOE ALLOWANCE PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033	\$ 108.00
[VENDOR] 10671 : PAPAMIHALAKIS	7583	I17-013098	17-007583	12/27/2017	1	Reimbursement of per-Diem expenses while attending the ESRI Public Sector GIS Conference. December 5 - 7, 2017	001-0-12-11-1104-0-5023041	\$ 58.58
[VENDOR] 12349 : PASTUCH	8102	I17-013096	17-008102	12/27/2017	1	Shoe Allowance reimbursement	001-0-16-30-3001-0-5023033	\$ 108.00

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[VENDOR] 8984 : PEDULLA	8005	117-013100	17-008005	12/27/2017	1	ACTUAL MILEAGE / MICHELE PEDULLA UCR SCHOOL ROWAN UNIVERSITY DEC 01, 2017 ESTIMATED R/T MILES 39 @ 53.5 CENTS PER MILE	001-0-15-25-2502-0-5023041 \$	31.03
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148965	117-013102	17-007917	12/27/2017	1	CENTURY 1/4 HP HEATER FOR STAIRWELL HEATER IN CITY HALL. RECEIVED 11/9/17	001-0-16-31-3101-0-5023018 \$	122.17
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304949814	117-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-12-10-1001-0-5023052 \$	1.15
	3304949814	117-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-12-10-1002-0-5023052 \$	0.42
	3304949814	117-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-12-10-2001-0-5023052 \$	14.22
	3304949814	117-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-12-11-1101-0-5023052 \$	3.85
	3304949814	117-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-12-11-1102-0-5023052 \$	13.80
	3304949814	117-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-12-11-1103-0-5023052 \$	1.76
	3304949814	117-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-12-11-1104-0-5023052 \$	0.74
	3304949814	117-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-12-12-1202-0-5023052 \$	17.50
	3304949814	117-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-12-12-1204-0-5023052 \$	6.07
	3304949814	117-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM	001-0-12-12-1205-0-5023052 \$	36.77

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						CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00		
	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-12-14-1401-0-5023052 \$	1.73
	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-12-30-3002-0-5023052 \$	2.88
	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-13-16-1601-0-5023052 \$	3.17
	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-13-16-1602-0-5023052 \$	48.79
	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-13-16-1605-0-5023052 \$	2.00
	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-13-30-3003-0-5023052 \$	4.60
	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-13-30-3005-0-5023052 \$	7.06
	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-15-24-2402-0-5023052 \$	3.94
	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-15-24-2403-0-5023052 \$	63.30
	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-15-25-2502-0-5023052 \$	27.13
	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-15-27-2701-0-5023052 \$	218.96

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						15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00		
	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-15-28-2801-0-5023052	\$ 7.48
	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-15-29-2901-0-5023052	\$ 1.65
	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-16-30-3001-0-5023052	\$ 0.02
	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-16-30-3006-0-5023052	\$ 0.15
	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-16-31-3101-0-5023052	\$ 0.01
	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-17-11-1105-0-5023052	\$ 1.90
	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-17-25-2504-0-5023052	\$ 16.73
	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-17-35-3501-0-5023052	\$ 6.61
	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-17-35-3502-0-5023052	\$ 20.74
	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-17-35-3504-0-5023052	\$ 6.93
	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE	001-0-18-30-3009-0-5023052	\$ 1.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3304949814	117-013101	17-008054	12/27/2017	1	TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00 DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-19-19-1901-0-5023052	\$ 0.46
	3304949814	117-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-27-16-1604-0-5023052	\$ 7.85
	3304949814	117-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	001-0-29-35-3503-1-5023052	\$ 2.36
[VENDOR] 5609 : PREMIER ORTHOPEDIC ASSOC.	329532	117-013105	17-006306	12/27/2017	1	PREEMPLOYMENT PHYSICAL FOR RENEE APEL TITER TEST FOR KELLY SERBECK	001-0-17-35-3502-0-5023044	\$ 79.00
[VENDOR] 11718 : PRINT-O-STAT INC.	K00093322	117-013106	17-007921	12/27/2017	1	MATTE BLACK INK CARTRIDGE 300 ML	001-0-12-30-3002-0-5023028	\$ 155.30
	K00093322	117-013106	17-007921	12/27/2017	2	CYAN INK CARTRIDGE 130 ML	001-0-12-30-3002-0-5023028	\$ 72.12
	K00093322	117-013106	17-007921	12/27/2017	3	MAGENTA INK CARTRIDGE 130 ML	001-0-12-30-3002-0-5023028	\$ 72.12
	K00093322	117-013106	17-007921	12/27/2017	4	SHIPPING	001-0-12-30-3002-0-5023028	\$ 12.89
[VENDOR] 2637.1895 : R & T CASTELLINI CO. INC.	BL7503LT2	117-012946		12/27/2017	1	REFUND OVER PAYMENT	001-0-00-00-0000-2-2160100	\$ 1,389.11
[VENDOR] 2637.1896 : R & T CASTELLINI CO. INC.	BL7503LT33	117-012947		12/27/2017	1	REFUND OVER PAYMENT	001-0-00-00-0000-2-2160100	\$ 48.30
[VENDOR] 2637.1897 : R & T CASTELLINI CO. INC.	BL7503LT33QFARM	117-012948		12/27/2017	1	REFUND OVER PAYMENT	001-0-00-00-0000-2-2160100	\$ 143.62
[VENDOR] 2637.1898 : R & T CASTELLINI CO. INC.	BL7503LT35	117-012949		12/27/2017	1	REFUND OVER PAYMENT	001-0-00-00-0000-2-2160100	\$ 7,869.68
[VENDOR] 2637.1899 : R & T CASTELLINI CO. INC.	BL7503LT48	117-012950		12/27/2017	1	REFUND OVER PAYMENT	001-0-00-00-0000-2-2160100	\$ 426.98
[VENDOR] 2637.1900 : R & T CASTELLINI CO. INC.	BL7503LT49	117-012951		12/27/2017	1	REFUND OVER PAYMENT	001-0-00-00-0000-2-2160100	\$ 860.39
[VENDOR] 376 : R-WAY TOOLING & METAL WORKS	17-0909	117-013345	17-007789	12/27/2017	1	REPAIR SHAFT FOR CHAINS TO SALT SPREADER ON #29	001-0-16-30-3010-0-5023006	\$ 85.00
[VENDOR] 11059 : REID SOUND INC	I0011513	117-013309	17-007943	12/27/2017	1	Instalation of a confidence display within City Council Chambers. See Quote for details. Equipment: 1 Chelf PDRUB,Flat Panel Swing Arm Wall Mount-37" Extension. 1 Creston DM-RMC-4K-100-C,4K Digital Media 8G + receiver & room controller 100. 1 Samsung QM65H, 65in Qled Lcd Taa 3840X2160 4000:1 3Yr 500NIH Dvi-D Hdmi Usb	001-0-12-11-1104-0-5023016	\$ 562.79
	I0011513	117-013309	17-007943	12/27/2017	2	Labor Project No:17-0020 11/9/2017	001-0-12-11-1104-0-5023016	\$ 284.71
	I0011513	117-013309	17-007943	12/27/2017	2	Labor Project No:17-0020 11/9/2017	001-0-13-30-3003-0-5023015	\$ 88.75
	I0011513	117-013309	17-007943	12/27/2017	2	Labor Project No:17-0020 11/9/2017	001-0-13-30-3003-0-5023028	\$ 340.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I0011513	I17-013309	17-007943	12/27/2017	2	Labor Project No:17-0020 11/9/2017	001-0-13-30-3003-0-5023040 \$	2.64
	I0011513	I17-013309	17-007943	12/27/2017	2	Labor Project No:17-0020 11/9/2017	001-0-13-30-3003-0-5023045 \$	172.26
	I0011513	I17-013309	17-007943	12/27/2017	2	Labor Project No:17-0020 11/9/2017	001-0-13-30-3005-0-5023015 \$	16.50
	I0011513	I17-013309	17-007943	12/27/2017	2	Labor Project No:17-0020 11/9/2017	001-0-13-30-3013-0-5023015 \$	24.87
	I0011513	I17-013309	17-007943	12/27/2017	2	Labor Project No:17-0020 11/9/2017	001-0-13-30-3013-0-5023042 \$	24.87
	I0011513	I17-013309	17-007943	12/27/2017	2	Labor Project No:17-0020 11/9/2017	001-0-13-30-3013-0-5023044 \$	28.05
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	39568	I17-013460	17-007892	12/27/2017	1	EVEREADY 4- PACK RECHARGEABLE BATTERIES AA #NH15BP	001-0-15-24-2402-0-9022103 \$	41.26
	39568	I17-013460	17-007892	12/27/2017	2	EVEREADY 4- PACK RECHARGEABLE BATTERIES AAA #NH12BP	001-0-15-24-2402-0-9022103 \$	55.00
	39569	I17-013462	17-006938	12/27/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3009-0-5023028 \$	588.50
	39374	I17-013466	17-006235	12/27/2017	1	DOOR STOPS, DOOR GUARDS NEEDED FOR THE POLICE BUILDING PER PEOSHA INSPECTION.	001-0-16-31-3101-0-5023018 \$	124.87
	39536	I17-013470	17-002487	12/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028 \$	32.30
[VENDOR] 2637.1879 : RICHARD M. DANKWAH OR J. ABOAKU	BL4801LT13	I17-012929		12/27/2017	1	REFUND OVER PAYMENT	001-0-00-00-0000-2-2160100 \$	40.27
[VENDOR] 11979 : RICKETTS	reimb 17-005516	I17-013530	17-005516	12/27/2017	1	Actual travel expenses for NJLM Conference- Yasmin Ricketts. Lunch \$30.	001-0-13-30-3003-0-5023040 \$	30.00
[VENDOR] 11844 : RIVERA	reimb 17-006712	I17-013167	17-006712	12/27/2017	1	ACTUAL EXPENSES / OFC A RIVERA ACCIDENT INVESTIGATION FOR PATROL OFFICER GLOUCESTER COUNTY POLICE ACADEMY NOVEMBER 8 - 9, 2017 LUNCH (2 DAYS)	001-0-15-25-2502-0-5023041 \$	5.01
[VENDOR] 2637.1876 : ROBERT CHAPEDELAIN	BL4506LT5CD1	I17-012926		12/27/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,173.32
[VENDOR] 12323 : SADLER	8152	I17-013598	17-008152	12/27/2017	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: BARBARA SADLER CALL #2310-17 DATE OF SERVICE: 3/4/2017. (SEE ATTACHMENT)	001-1-07-00-0000-2-4080900 \$	85.56
[VENDOR] 5353 : SAFE AND SOUND SECURITY	2148	I17-013108	17-007665	12/27/2017	1	Service Call on Access Control System Date:11/8/2017 Elect Dist. Invoice#2148	001-0-12-11-1104-0-5023044 \$	33.75
	2141	I17-013109	17-007572	12/27/2017	1	SERVICE CALL & POINT ID MODULE TO REPAIR FIRE ALARM SYSTEM IN CITY HALL. DAMAGED FROM RAIN STORM ON 10/29/17.	001-0-16-31-3101-0-5023018 \$	119.00
[VENDOR] 11967 : SAFEGUARD PROPERTIES	8155	I17-013110	17-008155	12/27/2017	1	1. 2497 Franklin Dr 2. Block 5233 and Lot 4 3. Date Paid: 3-30-16 4. Amount Paid: \$500 5. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations. 6. Description/Reason for refund: Property was registered in error. All backup attached. 7. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000 \$	500.00
	8157	I17-013111	17-008157	12/27/2017	1	213 W OXFORD ST B. 2220 L. 5 REFUND	001-0-03-00-0000-2-4040224 \$	3,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$3000.00 REFUND REQUESTED BY REBECCA BARD - ATTACHMENT TAB HAS EMAIL WITH DETAILS		
	8158	I17-013112	17-008158	12/27/2017	1	1. 1613 N Valley Ave 2. Block 1801 and Lot 122 3. Date Paid: 3-29-16 4. Amount Paid: \$500 5. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations. 6. Description/Reason for refund: Property was registered in error. All backup attached. 7. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000 \$	500.00
	8159	I17-013113	17-008159	12/27/2017	1	2594 ALBERIC ST B 904 / L 10 REFUND \$500.00	001-0-00-00-0000-2-2810000 \$	500.00
	8161	I17-013114	17-008161	12/27/2017	1	1. 1220 N East Ave 2. Block 1701 and Lot 51 3. Date Paid: 3-29-16 4. Amount Paid: \$500 5. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations. 6. Description/Reason for refund: Patrick Finley waived fees. All backup attached. 7. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000 \$	500.00
	8166	I17-013115	17-008166	12/27/2017	1	1. 813 Florence Ave 2. Block 4906 and Lot 13 3. Date Paid: 3-30-16 4. Amount Paid: \$500 5. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations. 6. Description/Reason for refund: Property was registered in error. All backup attached. 7. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000 \$	500.00
	8168	I17-013116	17-008168	12/27/2017	1	1. 170 W Grant Ave 2. Block 6102 and Lot 34 3. Date Paid: 6-25-16 4. Amount Paid: \$500 5. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations. 6. Description/Reason for refund: Property was registered in error. All backup attached. 7. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000 \$	500.00
	8170	I17-013117	17-008170	12/27/2017	1	1. 1522 Venus Dr 2. Block 2102 and Lot 13 3. Date Paid: 4-20-17 4. Amount Paid: \$5,000 5. Account used for deposit: Current year refunds 001-0-03-00-0000-2-4040224 Vacant Property Registration Fees. 6. Description/Reason for refund: Patrick Finley waived fees. All backup attached. 7. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-03-00-0000-2-4040224 \$	5,000.00
[VENDOR] 12330 : SAFETY MAGNETS	1771221	I17-013118	17-007293	12/27/2017	1	Item #5000- Choking First Aid 12x18 Poster	001-0-17-35-3502-0-5023044 \$	1,692.46
[VENDOR] 7564 : SAMUEL	8070	I17-013120	17-008070	12/27/2017	1	Shoe Allowance reimbursement	001-0-16-30-3001-0-5023033 \$	108.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	330585	I17-013594	17-003246	12/27/2017	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 \$	127.50
[VENDOR] 12122 : SCOTT	1334	I17-013122	17-001334	12/27/2017	1	REFUND FOR POLITICAL SIGN DEPOSIT-VINELAND SCHOOL BOARD 2016. ANTHONY SCOTT	001-0-00-00-0000-2-2080200 \$	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2637.1866 : SCOTT OR MEAGAN SAUBLE	BL5801LT20.19	I17-012936		12/27/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 1,245.87
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	5179025	I17-013124	17-007737	12/27/2017	1	DECONTAMINATION OF POLICE VEHICLE #816	001-0-15-25-2502-0-5023044	\$ 215.00
[VENDOR] 2637.1860 : SHAWN OR VICTORIA MATOSE	BL6901LT43.1	I17-012940		12/27/2017	1	GRANTED VETERANS DEDUCTION	001-0-00-00-0000-2-2160100	\$ 250.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07073602	I17-013129	17-005489	12/27/2017	1	HP - Media tray / feeder - 550 sheets In 1 tray(s) - for LaserJet Pro M402d, M402dn, M402dne, M402dw, M402n, MFP M426fdn, MFP M426fdw HP, Inc. - Part#: F2A72A Contract Name: Open Market Contract #: Open Market Quotation #: 13989255	001-0-17-35-3501-0-9022105	\$ 132.00
	B07413759	I17-013130	17-007391	12/27/2017	1	Local Government Concurrent Client MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	001-0-12-11-1104-0-5023016	\$ 1,506.37
	B07413759	I17-013130	17-007391	12/27/2017	2	Local Government Concurrent Client - Maintenance MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	001-0-12-11-1104-0-5023016	\$ 301.27
	B07413759	I17-013130	17-007391	12/27/2017	3	Local Government Workflow Concurrent Client SL MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	001-0-12-11-1104-0-5023016	\$ 1,854.00
	B07413759	I17-013130	17-007391	12/27/2017	4	Local Government Workflow Concurrent Client SL - Maintenance MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	001-0-12-11-1104-0-5023016	\$ 370.80
	B07413759	I17-013130	17-007391	12/27/2017	5	Local Government Named User Client MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	001-0-12-11-1104-0-5023016	\$ 927.00
	B07413759	I17-013130	17-007391	12/27/2017	6	Local Government Named User Client - Maintenance MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	001-0-12-11-1104-0-5023016	\$ 185.40
	B07413759	I17-013130	17-007391	12/27/2017	7	Local Government Workflow Named User Client SL MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	001-0-12-11-1104-0-5023016	\$ 1,946.70
	B07413759	I17-013130	17-007391	12/27/2017	8	Local Government Workflow Named User Client SL - Maintenance MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Quotation #: 14408241	001-0-12-11-1104-0-5023016	\$ 389.34
	B07275354	I17-013132	17-006661	12/27/2017	1	Logitech Illuminated Living-Room K830 - Keyboard - with touchpad - backlit - for IS Clarylcon Bluetooth, 2.4 GHz - English Logitech - Part#: 920-007182 Contract Name: Open Market Contract #: Open Market Quotation #: 14230480	001-0-12-11-1104-0-5023038	\$ 36.45
	B07436428	I17-013134	17-007426	12/27/2017	1	StarTech.com 1 m (3 ft.) USB C to DisplayPort Cable - 4K 60Hz - White - External video adapter - STM32F072C8U6 - USB-C - DisplayPort - white StarTech.com - Part#: CDP2DPMM1MW Contract Name: Open Market Contract #: Open Market Note: In Stock: 469 Quotation #: 14404019	001-0-12-11-1104-0-5023017	\$ 10.35
[VENDOR] 522 : SIRCHIE ACQUISITION CO. LLC	0327797-IN	I17-013139	17-007703	12/27/2017	1	ITEM #BUK200 BLOOD/URINE SPECIMEN	001-0-15-25-2502-0-5023028	\$ 221.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0327787-IN	I17-013139	17-007703	12/27/2017	2	KIT SHIPPING & HANDLING	001-0-15-25-2502-0-5023028 \$	10.50
[VENDOR] 2637,1685 : SJS TITLE	BL5701LT21	I17-012935		12/27/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	975.00
[VENDOR] 12069 : SOLAR CITY CORPORATION	1389	I17-013427	17-001389	12/27/2017	1	REFUND FOR PAYMENT FOR PERMIT # BP-02008 CUSTOMER RICHIE LEWIS-WORK NOT BEING DONE MINUS 20% PLAN REVIEW	001-0-00-00-0000-2-2810000 \$	292.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	7993	I17-013145	17-007993	12/27/2017	1	Lab results for TB Chest Clinic - Service Date: 11/11/17	001-0-17-35-3502-0-5023044 \$	20.90
	7993	I17-013145	17-007993	12/27/2017	2	Xray results for TB Chest Clinic - Service Dates: 11/11/17, 11/15/17	001-0-17-35-3502-0-5023044 \$	289.38
[VENDOR] 818 : SOUTH JERSEY PAPER PROD. INC.	139629	I17-013150	17-006783	12/27/2017	1	CREW NEUTRAL NA NON-ACID BOWL & BATHROOM DISINFECTANT CLEANER	001-0-16-31-3101-0-5023028 \$	306.51
	139081	I17-013151	17-006823	12/27/2017	1	FANTASTIC, 12-32 OZ. CONTAINERS. NO SUBSTITUTE.	001-0-29-35-3503-1-5023051 \$	40.19
	139081	I17-013151	17-006823	12/27/2017	2	SPRAY NINE CLEANER, 24 OZ.; 12 PER CASE. NO SUBSTITUTE.	001-0-29-35-3503-1-5023051 \$	35.37
	141047,141047-01	I17-013154	17-007316	12/27/2017	1	7029WI VACUUM BAG 10 EA./PK	001-0-15-24-2402-0-5023028 \$	43.40
	141047,141047-01	I17-013154	17-007316	12/27/2017	2	CREVIC NOZZLE, BLACK	001-0-15-24-2402-0-5023028 \$	51.60
	141047,141047-01	I17-013154	17-007316	12/27/2017	3	ROUND BRUSH VSM-TK, GRAY BLACK	001-0-15-24-2402-0-5023028 \$	23.40
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1420854	I17-013194	17-006730	12/27/2017	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1420854	I17-013194	17-006730	12/27/2017	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	40.25
	1420854	I17-013194	17-006730	12/27/2017	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1420854	I17-013194	17-006730	12/27/2017	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF OCTOBER,NOVEMBER & DECEMBER 2017 . CITY CONTRACT#C16-0032 RES2016-97	001-0-16-30-3010-0-5023028 \$	11.50
	1419380	I17-013198	17-008127	12/27/2017	1	OXYGEN SUPPLIES FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.59. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	83.85
	1419380	I17-013198	17-008127	12/27/2017	2	OXYGEN SUPPLIES FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.25. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	120.75
	1423129	I17-013200	17-000071	12/27/2017	1	33LB PROPANE TANKS FILLED FOR #115 FORKLIFT CITY CONTRACT# C16-0032 RES2016-97	001-0-16-30-3010-0-5023001 \$	36.30
	1416188	I17-013202	17-000815	12/27/2017	1	VARIOUS WELDING PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028 \$	74.91
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	7456	I17-013283	17-005640	12/27/2017	1	COLD PATCH FOR CITY WIDE ROAD REPAIRS SUPPLY/DELIVERY @\$99.00/PER TON	001-0-16-30-3006-0-5023009 \$	2,211.66
[VENDOR] 1898 : SPARKLE KLEEN CAR WASH LLC	17-006134	I17-013220	17-006134	12/27/2017	1	VINELAND ENGINEERING DEPARTMENT CAR WASHES	001-0-12-30-3002-0-5023028 \$	150.00
	17-006227	I17-013221	17-006227	12/27/2017	1	Car wash ticket booklets for the City Fleet Vehicles maintained by Business Administration. Five (5) tickets per book @ \$30 per book	001-0-12-11-1101-0-5023028 \$	45.00
[VENDOR] 11625 : SPECIALTY GRAPHICS, LLC	14343	I17-013222	17-007513	12/27/2017	1	LONG SLEEVE HOODED ZIP FRONT	001-0-16-30-3001-0-5023033 \$	726.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	14343	117-013222	17-007513	12/27/2017	2	INSULATED SWEATSHIRTS (SECTION III, #5 OF SPECIFICATIONS) BILL DECHEN - (1) 3XL GEORGE SMANJOTTO - (1) LARGE KEVIN CAVANARO - (1) LARGE RON DONOFLIO - (1) 2XL DERRELL SAMUEL - (1) 4XL KYLE SUPRUN - (1) X LARGE ORLANDO ARBONA - (2) LARGE CHARLES PASTUCH - (2) X LARGE ENRIQUEZ CRUZ - (2) X LARGE MARTIN VALENTIN - (2) LARGE CHARLES BENT-BURNET - (2) 2XL ANTHONY EBNER - (2) 3XL WILLIAM FLORES - (2) 2XL VINCENT LUISI - (2) 2XL	001-0-16-30-3001-0-5023033	\$ 272.00
	14343	117-013222	17-007513	12/27/2017	3	JACKETS (SECTION III, #4 OF SPECIFICATIONS) ORLANDO ARBONA - LARGE CHARLES PASTUCH - X LARGE ENRIQUE CRUZ - X LARGE MARTIN VALENTIN - LARGE CHARLES BENT-BURNET - 2XL ANTHONY EBNER - 3XL WILLIAM FLORES - 2XL VINCENT LUISI - 2XL	001-0-16-30-3001-0-5023033	\$ 210.00
	14343	117-013222	17-007513	12/27/2017	4	LONG SLEEVE SHIRTS (SECTION III, #1 OF SPECIFICATIONS) CHARLES KENT-BURNETTE - (5) X-LARGE EMBLEM WITH DEPARTMENT NAME AND EMPLOYEE NAME ON UNIFORM SHIRT: CHARLES KENT-BURNETTE (CHARLES) STREETS AND ROADS	001-0-16-30-3001-0-5023033	\$ 10.00
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3362322642,1413663	117-013284	17-007493	12/27/2017	1	ECOTEX REVOLUTIONMAT RECYCLED CHAIR MAT FOR HARD FLOOR	001-0-12-30-3002-0-5023028	\$ 33.49
	3362322642,1413663	117-013284	17-007493	12/27/2017	2	YEARLY END TAB FILE FOLDER LABELS	001-0-12-30-3002-0-5023015	\$ 7.78
[VENDOR] 10875 : STAUFFER GLOVE & SAFETY	70222810	117-013226	17-007779	12/27/2017	1	MOLDEX 2200N95 PARTICULATE RESPIRATOR W/OUT VALVE	001-0-17-35-3502-0-5023028	\$ 15.96
	70222810	117-013226	17-007779	12/27/2017	2	ESTIMATED SHIPPING AND HANDLING	001-0-17-35-3502-0-5023028	\$ 10.47
[VENDOR] 7961 : TERRIGNO MD	Dec 2017	117-013169	17-001254	12/27/2017	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	11/10/17	117-013171	17-007987	12/27/2017	1	BREAK FREE CLEANING SOLUTION	001-0-15-25-2502-0-5023028	\$ 137.70
	11/10/17	117-013171	17-007987	12/27/2017	2	DISPOSABLE RANGE EAR PLUGS 100 PAIR	001-0-15-25-2502-0-5023028	\$ 29.95
	11/10/17	117-013171	17-007987	12/27/2017	3	M4 BRASS CATCHER	001-0-15-25-2502-0-5023028	\$ 13.99
[VENDOR] 12340 : THE GUN SHOP	40809	117-013172	17-007793	12/27/2017	1	EQUIPMENT FOR SIMULATED WEAPONS TRAINING	001-0-15-25-2502-0-5023028	\$ 3,018.67
[VENDOR] 2290 : TOZOUR-TRANE	055571596	117-013405	17-006839	12/27/2017	1	CHILLER-OIL FILTER RETROFIT FOR TRANE SERIAL #N97L06998. REMOVE EXISTING OIL FILTER, PROVIDE & INSTALL NEW RETROFITTED OIL FILTER, MAKE NEW PIPING CONNECTIONS, IF NECESSARY, & SECURE.	001-0-16-31-3101-0-5023018	\$ 2,801.60
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	673554/673801/593691	117-013180	17-008028	12/27/2017	1	ESTIMATED PO TO COVER K-9 SUPPLIES	001-0-15-25-2502-0-5023039	\$ 200.00
	673554/673801/593691	117-013180	17-008028	12/27/2017	2	CHANGE ORDER TO COVER \$58.91 DIFFERENCE ON PO AND RECEIPT	001-0-15-25-2502-0-5023039	\$ 58.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DATED 12/12/2017 FOR \$95.97 ** OK PER S BALDOSARO **		
[VENDOR] 944 : TRI CITY PAPER	800678	I17-013175	17-007879	12/27/2017	1	#2 BROWN PAPER BAGS (FOR TB CLINIC)	001-0-17-35-3502-0-5023028 \$	16.20
	800678	I17-013175	17-007879	12/27/2017	2	#4 BROWN PAPER BAGS (FOR STD CLINIC)	001-0-17-35-3502-0-5023028 \$	20.80
	800668	I17-013176	17-007831	12/27/2017	1	6" Plastic Plates	001-0-18-30-3009-0-5023031 \$	59.80
	800668	I17-013176	17-007831	12/27/2017	2	9" Plastic Plates	001-0-18-30-3009-0-5023031 \$	59.80
	800668	I17-013176	17-007831	12/27/2017	3	20# Med. Shell Pasta	001-0-18-30-3009-0-5023031 \$	24.80
	800668	I17-013176	17-007831	12/27/2017	4	5 in 1 cutlery kits	001-0-18-30-3009-0-5023031 \$	17.90
	800668	I17-013176	17-007831	12/27/2017	5	82" Round Red plastic table cover	001-0-18-30-3009-0-5023031 \$	15.00
	800668	I17-013176	17-007831	12/27/2017	6	82" Round Green plastic table cover	001-0-18-30-3009-0-5023031 \$	15.00
	800668	I17-013176	17-007831	12/27/2017	7	82" White Round plastic table cover	001-0-18-30-3009-0-5023031 \$	15.00
	800668	I17-013176	17-007831	12/27/2017	8	12oz Paper hot cup	001-0-18-30-3009-0-5023031 \$	49.95
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48716	I17-013178	17-005706	12/27/2017	1	AN AGREEMENT FOR PROFESSIONAL SERVICES FOR GRANT WRITING AND CONSULTANT SERVICES AS AUTHORIZED BY RES2017-264; CONTRACT#: C17-0070	001-0-12-11-1101-0-5023044 \$	1,000.00
	48647	I17-013179	17-005706	12/27/2017	1	AN AGREEMENT FOR PROFESSIONAL SERVICES FOR GRANT WRITING AND CONSULTANT SERVICES AS AUTHORIZED BY RES2017-264; CONTRACT#: C17-0070	001-0-12-11-1101-0-5023044 \$	1,000.00
[VENDOR] 2637.1872 : TRIDENT LAND TRANSFER	BL2310LT17	I17-012922		12/27/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	751.11
[VENDOR] 8802 : TURF & FARM SUPPLIES INC	169466	I17-013181	17-007478	12/27/2017	1	60 PIECES OF SOD FOR CHRISTMAS FLOAT	001-0-18-30-3009-0-5023026 \$	64.50
[VENDOR] 11470 : ULJINE	93098638	I17-013185	17-007475	12/27/2017	1	Bins for Support Services	001-0-15-24-2402-0-5023015 \$	309.00
	93098638	I17-013185	17-007475	12/27/2017	2	Bins for Support Services	001-0-15-24-2402-0-5023015 \$	187.80
	93098638	I17-013185	17-007475	12/27/2017	3	Bins for Support Services	001-0-15-24-2402-0-5023015 \$	127.20
	93098638	I17-013185	17-007475	12/27/2017	4	Freight charges	001-0-15-24-2402-0-5023015 \$	75.01
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18X185437/447/477	I17-013183	17-008050	12/27/2017	1	SHIPPING FEES INVOICE #000018X185437 \$15.97 INVOICE #: 000018X185447 \$136.13 INVOICE #: 000018X185477 \$13.61	001-0-15-24-2402-0-5023052 \$	29.58
	18X185437/447/477	I17-013183	17-008050	12/27/2017	1	SHIPPING FEES INVOICE #000018X185437 \$15.97 INVOICE #: 000018X185447 \$136.13 INVOICE #: 000018X185477 \$13.61	001-0-15-25-2502-0-5023052 \$	0.07
[VENDOR] 1030 : UNITED REFRIGERATION INC	59856890-00	I17-013182	17-007535	12/27/2017	1	#D2516002, J/C DIAPHRAGM #2 FOR CITY HALL'S HVAC SYSTEM VENTS	001-0-16-31-3101-0-5023018 \$	610.21
	59856890-00	I17-013182	17-007535	12/27/2017	2	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028 \$	63.75
	59445709-00	I17-013422	17-006836	12/27/2017	1	J/C DIAPHRAGM #3, D2516000	001-0-16-31-3101-0-5023018 \$	523.77
	59445709-00	I17-013422	17-006836	12/27/2017	2	FREIGHT	001-0-16-31-3101-0-5023028 \$	13.60
[VENDOR] 4601 : US CENTRAL SYSTEMS	9439	I17-013190	17-007653	12/27/2017	1	Repair alarm system at EMS Sta. 5 1045 E. Butler Avenue. Code 04 activated. Cost is approximate.	001-0-29-35-3503-1-5023018 \$	100.00
[VENDOR] 12299 : US FIRECOM	3017055	I17-013191	17-006416	12/27/2017	1	PURCHASE ORDER - FLAT RATE REPAIR FEE FOR (4) PAGERS.	001-0-15-24-2402-0-5023053 \$	396.00

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	3017055	I17-013191	17-006416	12/27/2017	2	freight	001-0-15-24-2402-0-5023053 \$	16.61
[VENDOR] 1053 : VALLEY SAFETY SERVICES ASSOC. INC.	19794	I17-013192	17-007610	12/27/2017	1	ANALYSIS OF RADIOACTIVE SEALED SOURCE LEAK TEST INVOICE #19794	001-0-17-35-3502-0-5023044 \$	41.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Nov., Dec., 2017	I17-012999	17-007815	12/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2017 APPROX. (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998 \$	7.03
	Nov., Dec., 2017	I17-012999	17-007815	12/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2017 APPROX. (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	203.18
[VENDOR] 12226 : VERIZON WIRELESS SERVICES, LLC	170249945	I17-013195	17-007620	12/27/2017	1	** CELL TOWER DUMP ** DET. LUIS RODRIGUEZ / CASE #17-6301 TYPE: ADMIN	001-0-15-25-2502-0-5023044 \$	50.00
	170249945	I17-013195	17-007620	12/27/2017	2	TYPE: MARS LOCATION: 1889 S SPRING RD TIME INT: 1 #TOWERS: 2	001-0-15-25-2502-0-5023044 \$	10.00
[VENDOR] 8851 : VERRY	12/21-22/17	I17-013232	17-007972	12/27/2017	1	REGISTRATION ATTENDEES: LT S TRIANTOS / SGT T RIORDAN INVESTIGATION OF POLICE MISCONDUCT EVESHAM TOWNSHIP FIRE HALL, MARLTON, NJ DECEMBER 21 - 22, 2017	001-0-15-25-2502-0-5023042 \$	200.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	831247/8	I17-013409	17-005122	12/27/2017	1	OPEN PURCHASE ORDER / POLICE DEPARTMENT SUPPLIES ((KEYS, PAINT, BULBS, SIGNS, BATTERIES, ETC))	001-0-15-25-2502-0-5023028 \$	150.00
	831864/8	I17-013410	17-008138	12/27/2017	1	2 PALLET SUGARMAG NATURAL MELT	001-0-16-30-3009-0-5023028 \$	972.16
	613854/6,613732/6	I17-013412	17-000073	12/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	217.03
	830923/8	I17-013413	17-007648	12/27/2017	1	Open Po to Purchase small tool and hardware materials for Recreation Dept.	001-0-16-30-3009-0-5023028 \$	572.17
	830996/8	I17-013420	17-005563	12/27/2017	1	VINELAND FIRE DEPARTMENT - PURCHASE ORDER FOR BUILDING MAINTENANCE RELATED SUPPLIES. NOT TO EXCEED \$500.00	001-0-15-24-2402-0-5023018 \$	184.57
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	314167	I17-013196	17-007472	12/27/2017	1	Code 3 upgrade	001-0-16-30-3010-0-5023001 \$	3,272.22
	314167	I17-013196	17-007472	12/27/2017	2	Wire loom and labor	001-0-16-30-3010-0-5023001 \$	1,006.00
	314206	I17-013197	17-008172	12/27/2017	1	DIAGNOSE DRAW IN BATTERY SYSTEM AND REWIRE RADIO TO OPERATE PROPERLY. FOR POLICE EXPLORER #L1 TAG#10712MG	001-0-16-30-3010-0-5023001 \$	382.00
	314084	I17-013201	17-007907	12/27/2017	1	REPAIRS TO ENGINE 62 PER TICKET # 109419 DATED 11-29-17.	001-0-16-30-3010-0-5023001 \$	556.00
	314037	I17-013233	17-006200	12/27/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	195.42
	313948,314046,314055	I17-013240	17-006353	12/27/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL STREETS AND ROADS VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023001 \$	139.44
	313948,314046,314055	I17-013240	17-006353	12/27/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL STREETS AND ROADS VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023002 \$	139.44

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	313784,947,949	I17-013288	17-004258	12/27/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	248.04
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	319	I17-013338	17-008025	12/27/2017	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 10/20/17-11/17/17	001-1-21-32-0000-0-5023020 \$	215.86
	319	I17-013338	17-008025	12/27/2017	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022 \$	9.95
[VENDOR] 2732 : VINELAND FIRE CO. 2	2017 mutual aid #2	I17-013407	17-008240	12/27/2017	1	2017 Aid to Volunteer Fire Company Station #2 Mutual aid	001-0-15-24-2402-0-5023079 \$	100.00
[VENDOR] 2733 : VINELAND FIRE CO. 4	2017 mutual aid #4	I17-013408	17-008239	12/27/2017	1	2017 Aid to Volunteer Fire Company Station #4 Mutual aid	001-0-15-24-2402-0-5023079 \$	200.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Nov.2017-Electric	I17-013290		12/27/2017	1	Eelec. chrgs-Nov.2017 all depts	001-1-21-32-0000-0-5023020 \$	22,423.08
	Nov.2017-Electric	I17-013290		12/27/2017	2	"	001-1-21-32-0000-0-5023020 \$	7,160.81
	Nov.2017-Electric	I17-013290		12/27/2017	3	"	001-1-21-32-0000-0-5023020 \$	1,668.61
	Nov.2017-Electric	I17-013290		12/27/2017	4	"	001-1-21-32-0000-0-5023020 \$	962.91
	Nov.2017-Electric	I17-013290		12/27/2017	5	"	001-1-21-32-0000-0-5023020 \$	2,393.43
	Nov.2017-Electric	I17-013290		12/27/2017	6	"	001-1-21-32-0000-0-5023020 \$	473.17
	Nov.2017-Electric	I17-013290		12/27/2017	7	"	001-1-21-32-0000-0-5023020 \$	182.06
	Nov.2017-Electric	I17-013290		12/27/2017	8	"	001-1-21-32-0000-0-5023020 \$	663.25
	Nov.2017-Electric	I17-013290		12/27/2017	9	"	001-1-21-32-0000-0-5023020 \$	524.13
	Nov.2017-Electric	I17-013290		12/27/2017	10	"	001-1-21-32-0000-0-5023020 \$	435.97
	Nov.2017-Electric	I17-013290		12/27/2017	11	"	001-1-21-32-0000-0-5023020 \$	890.36
	Nov.2017-Electric	I17-013290		12/27/2017	12	"	001-1-21-32-0000-0-5023020 \$	579.78
	Nov.2017-Electric	I17-013290		12/27/2017	13	"	001-1-21-32-0000-0-5023020 \$	386.31
	Nov.2017-Electric	I17-013290		12/27/2017	14	"	001-1-21-32-0000-0-5023020 \$	308.32
	Nov.2017-Electric	I17-013290		12/27/2017	15	"	001-1-21-32-0000-0-5023020 \$	1,694.45
	Nov.2017-Electric	I17-013290		12/27/2017	16	"	001-1-21-32-0000-0-5023020 \$	94.40
	Nov.2017-Electric	I17-013290		12/27/2017	17	"	001-1-21-32-0000-0-5023020 \$	342.64
	Nov.2017-Electric	I17-013290		12/27/2017	18	"	001-1-21-32-0000-0-5023020 \$	556.90
	Nov.2017-Electric	I17-013290		12/27/2017	19	"	001-1-21-32-0000-0-5023020 \$	897.79
	Nov.2017-Electric	I17-013290		12/27/2017	20	"	001-1-21-32-0000-0-5023020 \$	477.08
	Nov.2017-Electric	I17-013290		12/27/2017	21	"	001-1-21-32-0000-0-5023020 \$	20.91
	Nov.2017-Electric	I17-013290		12/27/2017	22	"	001-1-21-32-0000-0-5023020 \$	190.44
	Nov.2017-Electric	I17-013290		12/27/2017	23	"	001-1-21-32-0000-0-5023020 \$	701.07
	Nov.2017-Electric	I17-013290		12/27/2017	24	"	001-1-21-32-0000-0-5023020 \$	29.25
	Nov.2017-Electric	I17-013290		12/27/2017	25	"	001-1-21-32-0000-0-5023020 \$	1,152.33
	Nov.2017-Electric	I17-013290		12/27/2017	26	"	001-1-21-32-0000-0-5023020 \$	863.37
	Nov.2017-Electric	I17-013290		12/27/2017	27	"	001-1-21-32-0000-0-5023020 \$	5,319.64
	Nov.2017-Electric	I17-013290		12/27/2017	28	"	001-1-21-32-0000-0-5023020 \$	317.53
	Nov.2017-Electric	I17-013290		12/27/2017	29	"	001-1-21-32-0000-0-5023020 \$	660.28
	Nov.2017-Electric	I17-013290		12/27/2017	30	"	001-1-21-32-0000-0-5023020 \$	3,137.48
	Nov.2017-Electric	I17-013290		12/27/2017	31	"	001-1-21-32-0000-0-5023020 \$	18.00
	Nov.2017-Electric	I17-013290		12/27/2017	32	"	001-1-21-32-0000-0-5023020 \$	228.58
	Nov.2017-Electric	I17-013290		12/27/2017	33	"	001-1-21-32-0000-0-5023020 \$	725.43
	Nov.2017-Electric	I17-013290		12/27/2017	34	"	001-1-21-32-0000-0-5023020 \$	678.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Nov.2017-Electric	I17-013290		12/27/2017	35	"	001-1-21-32-0000-0-5023020	\$ 53.75
	Nov.2017-Electric	I17-013290		12/27/2017	36	"	001-1-21-32-0000-0-5023020	\$ 2,894.93
	Nov.2017-Electric	I17-013290		12/27/2017	37	"	001-1-21-32-0000-0-5023020	\$ 193.69
	Nov.2017/Water	I17-013310		12/27/2017	1	Water chrgs. Nov2017-all depts	001-1-21-32-0000-0-5023022	\$ 41.00
	Nov.2017/Water	I17-013310		12/27/2017	2	"	001-1-21-32-0000-0-5023022	\$ 306.48
	Nov.2017/Water	I17-013310		12/27/2017	3	"	001-1-21-32-0000-0-5023022	\$ 129.02
	Nov.2017/Water	I17-013310		12/27/2017	4	"	001-1-21-32-0000-0-5023022	\$ 103.26
	Nov.2017/Water	I17-013310		12/27/2017	5	"	001-1-21-32-0000-0-5023022	\$ 10.95
	Nov.2017/Water	I17-013310		12/27/2017	6	"	001-1-21-32-0000-0-5023022	\$ 129.28
	Nov.2017/Water	I17-013310		12/27/2017	7	"	001-1-21-32-0000-0-5023022	\$ 123.49
	Nov.2017/Water	I17-013310		12/27/2017	8	"	001-1-21-32-0000-0-5023022	\$ 61.53
	Nov.2017/Water	I17-013310		12/27/2017	9	"	001-1-21-32-0000-0-5023022	\$ 61.61
	Nov.2017/Water	I17-013310		12/27/2017	10	"	001-1-21-32-0000-0-5023022	\$ 61.77
	Nov.2017/Water	I17-013310		12/27/2017	11	"	001-1-21-32-0000-0-5023022	\$ 50.06
	Nov.2017/Water	I17-013310		12/27/2017	12	"	001-1-21-32-0000-0-5023022	\$ 152.45
	Nov.2017/Water	I17-013310		12/27/2017	13	"	001-1-21-32-0000-0-5023022	\$ 11.08
	Nov.2017/Water	I17-013310		12/27/2017	14	"	001-1-21-32-0000-0-5023022	\$ 150.44
	Nov.2017/Water	I17-013310		12/27/2017	15	"	001-1-21-32-0000-0-5023022	\$ 72.59
	Nov.2017/Water	I17-013310		12/27/2017	16	"	001-1-21-32-0000-0-5023022	\$ 62.32
	Nov.2017/Water	I17-013310		12/27/2017	17	"	001-1-21-32-0000-0-5023022	\$ 94.47
	Nov.2017/Water	I17-013310		12/27/2017	18	"	001-1-21-32-0000-0-5023022	\$ 117.15
	Nov.2017/Water	I17-013310		12/27/2017	19	"	001-1-21-32-0000-0-5023022	\$ 61.59
	Nov.2017/Water	I17-013310		12/27/2017	20	"	001-1-21-32-0000-0-5023022	\$ 225.08
	Nov.2017/Water	I17-013310		12/27/2017	21	"	001-1-21-32-0000-0-5023022	\$ 350.59
	Nov.2017/Water	I17-013310		12/27/2017	22	"	001-1-21-32-0000-0-5023022	\$ 854.62
	Nov.2017/Water	I17-013310		12/27/2017	23	"	001-1-21-32-0000-0-5023022	\$ 61.53
	Nov.2017/Water	I17-013310		12/27/2017	24	"	001-1-21-32-0000-0-5023022	\$ 62.12
	Nov.2017/Water	I17-013310		12/27/2017	25	"	001-1-21-32-0000-0-5023022	\$ 239.58
	Nov.2017/Water	I17-013310		12/27/2017	26	"	001-1-21-32-0000-0-5023022	\$ 29.30
	Nov.2017/Water	I17-013310		12/27/2017	27	"	001-1-21-32-0000-0-5023022	\$ 61.53
	Nov.2017/Water	I17-013310		12/27/2017	28	"	001-1-21-32-0000-0-5023022	\$ 388.03
	Nov.2017/Water	I17-013310		12/27/2017	29	"	001-1-21-32-0000-0-5023022	\$ 61.53
	Nov.2017/Water	I17-013310		12/27/2017	30	"	001-1-21-32-0000-0-5023022	\$ 29.28
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	7959	I17-013328	17-007959	12/27/2017	1	GARBAGE/TRASH DUMPSTERS PICKED UP FOR THE MONTHS OF JANUARY - DECEMBER 2017 FOR THE FOLLOWING CITY BUILDINGS/DEPARTMENTS: CITY HALL	001-0-16-31-3101-0-5023025	\$ 510.00
	7959	I17-013328	17-007959	12/27/2017	2	JANUARY - DECEMBER 2017: POLICE BUILDING	001-0-16-31-3101-0-5023025	\$ 510.00
	7959	I17-013328	17-007959	12/27/2017	3	JANUARY - DECEMBER 2017: ROAD DEPT./PUBLIC WORKS YARD	001-0-16-30-3006-0-5023025	\$ 3,804.00
[VENDOR] 12159 : VWR INTERNATIONAL, LLC	3912	I17-013286	17-003912	12/27/2017	1	Surge Protection/EMI-RFI Strip for Vaccine Refrigerator Dataloggers	001-0-17-35-3502-0-5023028	\$ 36.78
	2724	I17-013287	17-002724	12/27/2017	1	Traceable Excursion Trac Data logging Refrigerator/Freezer USB Thermometers with 2 Bottle Probes	001-0-17-35-3502-0-5023028	\$ 418.95
[VENDOR] 7985 : WB MASON CO. INC.	I50441763	I17-013207	17-007940	12/27/2017	1	Metal Clipboard, Silver	001-0-15-24-2402-0-5023015	\$ 89.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I50441783	I17-013207	17-007940	12/27/2017	2	Paperclips. 1000/pkg	001-0-15-24-2402-0-5023015	\$ 10.58
	I50441783	I17-013207	17-007940	12/27/2017	3	Paperclip Dispenser	001-0-15-24-2402-0-5023015	\$ 11.98
	I50442181	I17-013209	17-007937	12/27/2017	1	Weekly/Monthly Appt. Plsnner, 2018	001-0-15-24-2402-0-5023015	\$ 43.98
	I50442181	I17-013209	17-007937	12/27/2017	2	Desk Calendar, 2018	001-0-15-24-2402-0-5023015	\$ 10.64
	I50442181	I17-013209	17-007937	12/27/2017	3	10x13 Manila Envelopes, 100/bx	001-0-15-24-2402-0-5023015	\$ 39.46
	I50442181	I17-013209	17-007937	12/27/2017	4	Profile Elite Ballpoint Pen, Blue, 12/bx	001-0-15-24-2402-0-5023015	\$ 7.58
	I50441958	I17-013211	17-007935	12/27/2017	1	8.5x11 clipboards, 3/Pkg	001-0-15-24-2402-0-5023015	\$ 5.58
	I50441958	I17-013211	17-007935	12/27/2017	2	Correction Tape, Pen Style. 2/pkg	001-0-15-24-2402-0-5023015	\$ 7.80
	I50441958	I17-013211	17-007935	12/27/2017	3	Hanging Folder, Letter, Gray, 25/bx	001-0-15-24-2402-0-5023015	\$ 25.64
	I50441958	I17-013211	17-007935	12/27/2017	4	Manila Folder, Letter, 1/5 Tab, 100/bx	001-0-15-24-2402-0-5023015	\$ 19.42
	I50441958	I17-013211	17-007935	12/27/2017	5	Writing Pad, 8.5x11, White, 12/pkg	001-0-15-24-2402-0-5023015	\$ 7.24
	I50441958	I17-013211	17-007935	12/27/2017	6	Writing Pat, 5x8, White, 12/pkg	001-0-15-24-2402-0-5023015	\$ 3.22
	I50441958	I17-013211	17-007935	12/27/2017	7	Post-it Cabinet Pack, 3x3, 24/bx	001-0-15-24-2402-0-5023015	\$ 15.32
	I50441958	I17-013211	17-007935	12/27/2017	8	Comfort Mate Ultra Ballpoint, Black, 12/bx	001-0-15-24-2402-0-5023015	\$ 14.94
	I50441958	I17-013211	17-007935	12/27/2017	9	Comfort Mate Ultra Ballpoint, Red, 12/bx	001-0-15-24-2402-0-5023015	\$ 9.96
	I50441958	I17-013211	17-007935	12/27/2017	10	Tape Dispenser, Black	001-0-15-24-2402-0-5023015	\$ 6.02
	I50439003	I17-013212	17-007780	12/27/2017	1	G. RULED DESK PAD 22 X 17 (YEAR 2018) AAG-SK24-00	001-0-27-16-1604-0-5023015	\$ 10.64
	I50439003	I17-013212	17-007780	12/27/2017	2	B. 14 MONTH PLANNER 7 X 10 (YEAR 2018) HOD-260602	001-0-27-16-1604-0-5023015	\$ 3.31
	I50439003	I17-013212	17-007780	12/27/2017	3	C. STEEL BOND BOX WITH CHECK SLOT MMF-221104201	001-0-27-16-1604-0-5023015	\$ 139.84
	I50439003	I17-013212	17-007780	12/27/2017	4	KRAFT CLASP ENVELOPES 7 1/2 X 10 1/2 100BX UNV-35262	001-0-27-16-1604-0-5023015	\$ 4.31
	I50439003	I17-013212	17-007780	12/27/2017	5	B. FAN FOLDED PO UP NOTE PADS 3" X 3" 12PK UNV-35611	001-0-27-16-1604-0-5023015	\$ 6.47
	I50439003	I17-013212	17-007780	12/27/2017	6	G. COLOR NOTE PADS JUMBO SIZE ASSORTED LINED 4"X16" 5 PK UNV-35616	001-0-27-16-1604-0-5023015	\$ 3.40
	I50439003	I17-013212	17-007780	12/27/2017	7	A. WHITE LABELS 1 X 2 5/8 750PK	001-0-27-16-1604-0-5023015	\$ 5.21
	I50439794	I17-013215	17-007939	12/27/2017	1	ITEM #MMM-145-6 SCOTCH / SURE START PACKAGING TAPE / VALUE PACK COLOR: CLEAR / W X L: 1.88" X 800" / CORE: 1 1/2" THICKNESS: 2.6 MIL / QTY: 6 / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 7.74
	I50439794	I17-013215	17-007939	12/27/2017	2	ITEM #UNV-14113 UNIVERSAL / HANGING FILE FOLDERS / SIZE: LETTER COLOR: STANDARD GREEN / TAB: TAB CUT 1/3 QTY: 25 / UNIT: BX	001-0-15-25-2502-0-5023015	\$ 28.50
	I50439794	I17-013215	17-007939	12/27/2017	3	ITEM #PIL-30005 PILOT / BETTER RETRACTABLE BALL POINT PEN INK: BLACK / POINT SIZE: 1 MM POINT TYPE: MEDIUM / QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015	\$ 111.92
	I50439794	I17-013215	17-007939	12/27/2017	4	ITEM #PIL-30007 PILOT / BETTER RETRACTABLE BALL POINT PEN INK: RED / POINT SIZE: 1 MM POINT TYPE: MEDIUM QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015	\$ 20.98
	I50439794	I17-013215	17-007939	12/27/2017	5	ITEM #UNV-00154 UNIVERSAL / RUBBER BANDS / SIZE: 54 L X W: ASSORTED / GAUGE: ASSORTED APPROXIMATE COUNT: VARIES BAG SIZE: 1 LB / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 3.49
	I50439794	I17-013215	17-007939	12/27/2017	6	ITEM #ACC-72380 ACCO / PAPER CLIPS / FINISH: SMOOTH SIZE: NO. 1 / 100/BOX / 10 BOXES PER PACK	001-0-15-25-2502-0-5023015	\$ 2.16
	I50439794	I17-013215	17-007939	12/27/2017	7	ITEM #SMD-73234 SMEAD / REDROPE DROP FRONT FILE POCKETS STRAIGHT CUT TABS / SIZE: LETTER EXPANSION: 5 1/4" / COLOR: REDROPE QTY: 10 / UNIT: BX	001-0-15-25-2502-0-5023015	\$ 41.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	150347416	117-013216	17-007660	12/27/2017	1	ITEM # ALE-HECT17 ALERA / MINI TOWER CERAMIC HEATER COLOR: BLACK / W X D X H: 7 3/8 X 7 3/8 X 17 3/8 UNIT: EA	001-0-15-25-2502-0-5023015 \$	49.99
	149916747	117-013219	17-007179	12/27/2017	1	POST-IT CANARY YELLOW POP-UP REFILL SIZE 3 X 3	001-0-12-10-2001-0-5023015 \$	14.25
	149916747	117-013219	17-007179	12/27/2017	2	POST-IT POP-UP DISPENSER	001-0-12-10-2001-0-5023015 \$	23.63
	149916747	117-013219	17-007179	12/27/2017	3	POST-IT CANARY YELLOW PADS	001-0-12-10-2001-0-5023015 \$	25.13
	149916747	117-013219	17-007179	12/27/2017	4	CANARY YELLOW 2 x 2 POST-IT NOTE PADS	001-0-12-10-2001-0-5023015 \$	42.41
	149916747	117-013219	17-007179	12/27/2017	5	V BALL GRIP LIQUID INK ROLLER BALL STICK PENS BLUE INK	001-0-12-10-2001-0-5023015 \$	25.01
	149916747	117-013219	17-007179	12/27/2017	6	SHARPIE ULTRA FINE TIP PERMANENT MARKER BLACK INK	001-0-12-10-2001-0-5023015 \$	9.48
	149916747	117-013219	17-007179	12/27/2017	7	ACROBALL ADVANCED RETRACTABLE PEN BLUE INK	001-0-12-10-2001-0-5023015 \$	7.01
	149916747	117-013219	17-007179	12/27/2017	8	STERLING RUBBER BANDS 1 LB BOX [SIZE 64]	001-0-12-10-2001-0-5023015 \$	8.28
	149916747	117-013219	17-007179	12/27/2017	9	AT-A-GLANCE APPOINTMENT BOOK YEAR 2018	001-0-12-10-2001-0-5023015 \$	17.49
	149916747	117-013219	17-007179	12/27/2017	10	DESK CALENDAR REFILL WITH TAB YEAR 2018	001-0-12-10-2001-0-5023015 \$	7.49
	149916747	117-013219	17-007179	12/27/2017	11	DESK PAD CALENDAR PAPER FLOWERS YEAR 2018 SIZE 22 x 17	001-0-12-10-2001-0-5023015 \$	3.50
	149916747	117-013219	17-007179	12/27/2017	12	AVERY PRINTABLE GOLD FOIL SEALS NOTARIAL	001-0-12-10-2001-0-5023015 \$	1.98
	149916747	117-013219	17-007179	12/27/2017	13	DOUBLE DOCKET RULED PADS, NARROW WHITE 4/PK SIZE [8 1/2 x 11 3/4]	001-0-12-10-2001-0-5023015 \$	24.04
	149916747	117-013219	17-007179	12/27/2017	14	SWINGLINE SPEED PRO 45 ELECTRIC STAPLER	001-0-12-10-2001-0-5023015 \$	47.89
	149916747	117-013219	17-007179	12/27/2017	15	SWINGLINE OPTIMA 70 DESKTOP STAPLER	001-0-12-10-2001-0-5023015 \$	16.94
	149916747	117-013219	17-007179	12/27/2017	16	OPTIMA HIGH-CAPACITY STAPLES [SIZE: 3/8"]	001-0-12-10-2001-0-5023015 \$	12.22
	149916747	117-013219	17-007179	12/27/2017	17	OPTIMA HIGH-CAPACITY STAPLES SIZE: [1/4"]	001-0-12-10-2001-0-5023015 \$	19.57
	149916747	117-013219	17-007179	12/27/2017	18	AT-A-GLANCE WATERCOLORS WEEKLY/MONTHLY PLANNER	001-0-12-10-2001-0-5023015 \$	12.50
	149916747	117-013219	17-007179	12/27/2017	19	COUNTERFEIT CURRENCY DETECTOR PEN PACK	001-0-12-10-2001-0-5023015 \$	8.57
	149916747	117-013219	17-007179	12/27/2017	20	STEEL HANGING FILE FOLDER DRAWER FRAME LETTER SIZE	001-0-12-10-2001-0-5023015 \$	8.97
	149916747	117-013219	17-007179	12/27/2017	21	SOUTHWORTH LETTER SIZE COTTON DIAMOND WHITE BUSINESS PAPER	001-0-12-10-2001-0-5023015 \$	23.29
	149916747	117-013219	17-007179	12/27/2017	22	PAPER MATE WHITE PEARL ERASER	001-0-12-10-2001-0-5023015 \$	5.97
	149916747	117-013219	17-007179	12/27/2017	23	PAPER MATE PINK PEARL ERASER	001-0-12-10-2001-0-5023015 \$	5.72
	149916747	117-013219	17-007179	12/27/2017	24	UNIBALL JETSTREAM RT PENS [INK COLOR: RED]	001-0-12-10-2001-0-5023015 \$	35.91
	149916747	117-013219	17-007179	12/27/2017	25	ARROWHEAD ERASER CAPS	001-0-12-10-2001-0-5023015 \$	7.08
	149916747	117-013219	17-007179	12/27/2017	26	AVERY HEAVYWEIGHT EAST LOAD NON-GLARE SHEET PROTECTORS	001-0-12-10-2001-0-5023015 \$	33.55
	149916747	117-013219	17-007179	12/27/2017	27	SHARPIE ULTRA FINE TIP PERMANENT MARKER BLUE INK	001-0-12-10-2001-0-5023015 \$	2.74
	149916747	117-013219	17-007179	12/27/2017	28	PENDAFLEX REINFORCED HANGING FILE FOLDERS LETTER SIZE	001-0-12-10-2001-0-5023015 \$	8.57
	149916747	117-013219	17-007179	12/27/2017	29	PENTEL R.S.V.P. STICK BALLPOINT PENS [FINE POINT INK BLUE]	001-0-12-10-2001-0-5023015 \$	14.08
	149916747	117-013219	17-007179	12/27/2017	30	KRAFT CLASP ENVELOPES 7 1/2 x 10 1/2	001-0-12-10-2001-0-5023015 \$	6.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	149916747	117-013219	17-007179	12/27/2017	31	1/4" FULL STRIP SWINGLINE PREMIUM STAPLES, PRICES QUOTED. ABSOLUTELY NO SUBSTITUTIONS. CITY CONTRACT RES2017-76; C14-0041	001-0-12-10-2001-0-5023015 \$	16.05
	150442384	117-013224	17-007936	12/27/2017	1	C, Label Remover, 5 per pack, pg. 1383	001-0-17-11-1105-0-5023028 \$	1.36
	150442384	117-013224	17-007936	12/27/2017	2	B, Value Pack, 6 rolls per pack, Pg. 1389.	001-0-17-11-1105-0-5023028 \$	10.06
	150442384	117-013224	17-007936	12/27/2017	3	E, Sharpie Twin-Tip Permanent Markers, Pg. 1177	001-0-17-11-1105-0-5023028 \$	1.92
	150442384	117-013224	17-007936	12/27/2017	4	E, Universal Reinforced Kraft Top Tab File Folders, Letter, Kraft, 3/4" expansion, 1/3 tab assorted, 100 per box.	001-0-17-11-1105-0-5023028 \$	18.89
	150442384	117-013224	17-007936	12/27/2017	5	C, Westcott Transparent Plastic Ruler, 1" Wide, 6" Length, Pg. 1274	001-0-17-11-1105-0-5023028 \$	0.76
	150442384	117-013224	17-007936	12/27/2017	6	C, BOSTITCH Epic Stapler, pg. 1347	001-0-17-11-1105-0-5023028 \$	8.16
	150442384	117-013224	17-007936	12/27/2017	7	A, BOSTITCH Dynamo Stapler A, PG. 1349	001-0-17-11-1105-0-5023028 \$	5.67
	150442384	117-013224	17-007936	12/27/2017	8	C, Stand-up full strip stapler, pg. 1349	001-0-17-11-1105-0-5023028 \$	6.02
	150442384	117-013224	17-007936	12/27/2017	9	B, Optima Grip Compact Stapler, Pg. 1351	001-0-17-11-1105-0-5023028 \$	8.36
	150442384	117-013224	17-007936	12/27/2017	10	B, Rhino II Desk Pad with Microban, 36x24, Black, Pg. 785	001-0-17-11-1105-0-5023028 \$	20.42
	150441508	117-013225	17-007934	12/27/2017	1	WHITE COPY PAPER 8 1/2 X 11	001-0-17-35-3502-0-5023015 \$	114.04
	150441508	117-013225	17-007934	12/27/2017	2	DRY ERASE BOARD WIPES	001-0-17-35-3502-0-5023015 \$	2.92
	150441508	117-013225	17-007934	12/27/2017	3	8" SCISSORS - 3/PK	001-0-17-35-3502-0-5023015 \$	2.71
	150441508	117-013225	17-007934	12/27/2017	4	SIGN HERE FLAGS	001-0-17-35-3502-0-5023015 \$	4.75
	150441508	117-013225	17-007934	12/27/2017	5	TINY BINDER CLIPS	001-0-17-35-3502-0-5023015 \$	0.60
	150441508	117-013225	17-007934	12/27/2017	6	SMALL BINDER CLIPS	001-0-17-35-3502-0-5023015 \$	0.60
	150441508	117-013225	17-007934	12/27/2017	7	MEDIUM BINDER CLIPS	001-0-17-35-3502-0-5023015 \$	1.50
	150441508	117-013225	17-007934	12/27/2017	8	CORRECTION TAPES	001-0-17-35-3502-0-5023015 \$	7.73
	150441508	117-013225	17-007934	12/27/2017	9	POST IT STICKY NOTES 3X3	001-0-17-35-3502-0-5023015 \$	2.44
	150441508	117-013225	17-007934	12/27/2017	10	POST IT STICKY NOTES 1.5 X 2	001-0-17-35-3502-0-5023015 \$	1.02
	150441508	117-013225	17-007934	12/27/2017	11	POST IT STICKY NOTES 1.5 X 2 ASS	001-0-17-35-3502-0-5023015 \$	0.60
	150441508	117-013225	17-007934	12/27/2017	12	POST IT STICKY NOTES 4 X 6	001-0-17-35-3502-0-5023015 \$	10.42
	150441508	117-013225	17-007934	12/27/2017	13	STENO PADS	001-0-17-35-3502-0-5023015 \$	1.44
	150441508	117-013225	17-007934	12/27/2017	14	LINED YELLOW PADS 8 1/2 X 11	001-0-17-35-3502-0-5023015 \$	3.53
	150441508	117-013225	17-007934	12/27/2017	15	WALL CLOCKS	001-0-17-35-3502-0-5023015 \$	24.81
	150441508	117-013225	17-007934	12/27/2017	16	PENDEL RED PENS	001-0-17-35-3502-0-5023015 \$	2.89
	150441508	117-013225	17-007934	12/27/2017	17	PAPERMAE #2 DISPOSABLE PENCIL	001-0-17-35-3502-0-5023015 \$	1.47
	150441329	117-013227	17-007931	12/27/2017	1	Perfect Duster Cans	001-0-17-11-1105-0-5023028 \$	25.02
	150440124	117-013234	17-007910	12/27/2017	1	CLO-01686CT Clorox Disinfecting Wipes, Orange Fusion, 75/Canister, 6 Canisters/Carton	001-0-12-12-1202-0-5023015 \$	22.75
	150440124	117-013234	17-007910	12/27/2017	2	SAN-28025 Sharpie Accent Retractable Highlighters, Chisel Tip, Fluorescent Yellow, Dozen	001-0-12-12-1202-0-5023015 \$	8.99
	150439759	117-013235	17-007761	12/27/2017	1	Madrid Desk Pad 2018 22"x17" Black & White Design Clear Corners	001-0-12-10-1001-0-5023015 \$	3.65
	150439759	117-013235	17-007761	12/27/2017	2	Post It original Pop Up Refill Value Pack Marseille Collection 3"x3" Plain 100 Sheets 12 PK	001-0-12-10-1001-0-5023015 \$	4.37
	150439759	117-013235	17-007761	12/27/2017	3	Copy Plus Copy Paper 8 1/2"x11" 92/105 Brightness 5000 Sheets 20lb.	001-0-12-10-1001-0-5023015 \$	29.00
	150439759	117-013235	17-007761	12/27/2017	4	Certificate Holder Navy 10 PK 8 1/2"x11"	001-0-12-10-1001-0-5023015 \$	2.09
	150439543	117-013236	17-007776	12/27/2017	1	EVERREADY #357 CELL BATTERIES	001-0-17-35-3502-0-5023015 \$	11.58
	150439543	117-013236	17-007776	12/27/2017	2	AIR DUSTERS 7OZ. CANS	001-0-17-35-3502-0-5023015 \$	38.49
	150439501	117-013237	17-007786	12/27/2017	1	QRTSB93513Q Quartet Show-It Display	001-0-19-19-1901-0-5023028 \$	269.99

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	150439501	117-013237	17-007786	12/27/2017	2	System 72 x 36 Blue/gray surface QRTSB93501Q Quartet Display System Optional Header Panel blue/gray surface	001-0-19-19-1901-0-5023028	\$ 72.99
	150438954	117-013238	17-007774	12/27/2017	1	WEAVE BINS 13 7/8" X 10 1/2" X 4 3/4" 2PK ITEM # AVT-40327	001-0-27-16-1604-0-5023015	\$ 43.90
	150438954	117-013238	17-007774	12/27/2017	2	AIR DUSTERS ITEM # PDC50501279 12PK	001-0-27-16-1604-0-5023015	\$ 38.49
	150438954	117-013238	17-007774	12/27/2017	3	B.MONTHLY PLANNER JOURNAL 7 X 10 (YEAR 2018) HOD-5226	001-0-27-16-1604-0-5023015	\$ 18.99
	150438954	117-013238	17-007774	12/27/2017	4	C. PAPER FLOWER DESK PAD 22 X 17 (YEAR 2018) AAG-5035	001-0-27-16-1604-0-5023015	\$ 4.67
	150432882	117-013239	17-007929	12/27/2017	1	UNIVERSAL HEAVY-DUTY STORAGE BOXES, LETTER/LEGAL. 12 CT. CATALOG#: UNV95224. (SEE ATTACHMENT).	001-0-29-36-3503-1-5023015	\$ 22.06
	150573932	117-013243	17-006978	12/27/2017	1	QUICKSTAND BASE BID# 291298	001-0-12-11-1103-0-5023015	\$ 358.72
	150439996	117-013244	17-007772	12/27/2017	1	SAN-33952 Uni-ball Signo Gel 207 Roller Ball Retractable Gel Pen, Red Ink, Medium, Dozen	001-0-12-12-1202-0-5023015	\$ 8.71
	150439996	117-013244	17-007772	12/27/2017	2	SAN-33950 Uni-ball Signo Gel 207 Roller Ball Retractable Gel Pen, Black Ink, Medium, Dozen	001-0-12-12-1202-0-5023015	\$ 8.71
	150439996	117-013244	17-007772	12/27/2017	3	MMM-R440-YWSS Post-it Pop-up Notes Super Sticky Pop-up Notes Refill, 4 x 4, Canary Yellow, Lined, 90/Pad, 5 Pads/Pack	001-0-12-12-1202-0-5023015	\$ 2.58
	150439996	117-013244	17-007772	12/27/2017	4	MMM-R330-14YWM Post-it Pop-up Notes Original Pop-up Notes Value Pack, 3 x 3, 7 Canary, 7 Cape Town, 100/Pad	001-0-12-12-1202-0-5023015	\$ 5.30
	150439996	117-013244	17-007772	12/27/2017	5	DEF-50101 Defecto Oversized Magnetic Wall File Pocket, Legal/Letter, Clear	001-0-12-12-1202-0-5023015	\$ 9.18
	150439996	117-013244	17-007772	12/27/2017	6	PAP-3030131 Paper Mate Sharpwriter Mechanical Pencil, HB, .7mm, Yellow Barrel	001-0-12-12-1202-0-5023015	\$ 0.73
	150439996	117-013244	17-007772	12/27/2017	7	UNV-99005 Universal Arrow Page Flags, "Sign Here", Yellow/Red, 2 Dispensers of 50 Flags/Pack	001-0-12-12-1202-0-5023015	\$ 1.90
	150439996	117-013244	17-007772	12/27/2017	8	AVE-23281 Avery Insertable Big Tab Dividers, 5-Tab, Letter	001-0-12-12-1202-0-5023015	\$ 6.40
	150439996	117-013244	17-007772	12/27/2017	9	CRD-32120 Cardinal Treated Binder ClearVue Locking Slant-D Ring Binder, 2" Cap, 11 x 8 1/2, white	001-0-12-12-1202-0-5023015	\$ 24.78
	150439996	117-013244	17-007772	12/27/2017	10	QUA-90019 Quality Park Tinted Envelope, Contemporary, #10, White, 500/Box	001-0-12-12-1202-0-5023015	\$ 6.48
	150439996	117-013244	17-007772	12/27/2017	11	PIL-32220 Pilot EasyTouch Retractable Ball Point Pen, Medium Black Ink, 1mm, Dozen	001-0-12-12-1202-0-5023015	\$ 5.00
	150439996	117-013244	17-007772	12/27/2017	12	PIL-32210 Pilot EasyTouch Retractable Ball Point Pen, Fine Black Ink, .7mm, Dozen	001-0-12-12-1202-0-5023015	\$ 2.85
	150439996	117-013244	17-007772	12/27/2017	13	SKP-SLP-2RLH Seiko Self-Adhesive Address Labels, 1-1/8 x 3-1/2, White, 520/Box	001-0-12-12-1202-0-5023015	\$ 6.28
	143535552	117-013245	17-002604	12/27/2017	1	POWERSHRED 73CI	001-0-16-30-3001-0-5023015	\$ 169.99
	143535552	117-013245	17-002604	12/27/2017	2	SHREDDER WASTE BAGS	001-0-16-30-3001-0-5023015	\$ 28.99
	143535552	117-013245	17-002604	12/27/2017	3	SHREDDER BAGS	001-0-16-30-3001-0-5023015	\$ 39.99
	149709447	117-013248	17-007108	12/27/2017	1	PRANG WASHABLE WATERCOLORS, 16 ASSORTED COLORS	001-1-21-11-1101-0-5023008	\$ 1.32
	149594304	117-013249	17-007152	12/27/2017	1	At-A-Glance Yearly Wall Planner, ROH#: 101464180	001-0-17-11-1105-0-5023038	\$ 7.72
	149456636	117-013250	17-007073	12/27/2017	1	DELUXE THREE-MONTH WALL CALENDAR - VERTICAL FORMAT AAG-PM11-28	001-0-15-27-2701-0-5023015	\$ 89.95
	149456636	117-013250	17-007073	12/27/2017	2	YEARLY WALL CALENDAR AAG-PM12-28	001-0-15-27-2701-0-5023015	\$ 11.88

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	149456636	117-013250	17-007073	12/27/2017	3	POST-IT FLAG VALUE PACK, ASSORTED COLORS MMM-680-RYBGVA	001-0-15-27-2701-0-5023015 \$	15.45
	149456636	117-013250	17-007073	12/27/2017	4	POST-IT FLAG VALUE PACK, ASSORTED BRIGHTS MMM-680-PPBGVA	001-0-15-27-2701-0-5023015 \$	15.45
	149456636	117-013250	17-007073	12/27/2017	5	POST-IT ORIGINAL PADS CABINET PACK - JAIPUR COLORS - 3X3 MMM-654-18BRCP	001-0-15-27-2701-0-5023015 \$	27.66
	149456636	117-013250	17-007073	12/27/2017	6	SCOTCH MAGIC TAPE VALUE PACK MMM-810P10K	001-0-15-27-2701-0-5023015 \$	19.88
	149456636	117-013250	17-007073	12/27/2017	7	UNIVERSAL RUBBER BANDS UNV-04117	001-0-15-27-2701-0-5023015 \$	1.34
	149456636	117-013250	17-007073	12/27/2017	8	RESEALABLE ID BADGE HOLDER AVT-75523	001-0-15-27-2701-0-5023015 \$	11.97
	149456118	117-013251	17-007074	12/27/2017	1	ITEM #FEL-11053 FELLOWES / METAL COPYHOLDER LETTER SIZE/SIZE: 10 5/8"W X 7 3/8"D X 11 1/4"H COLOR: BLACK / UNIT: EA	001-0-15-25-2502-0-5023015 \$	16.92
	149456118	117-013251	17-007074	12/27/2017	2	ITEM #QUA-64117 QUALITY PARK / ECONOMY DISK/CD MAILER SIZE: 7 1/2 X 6 1/16 / COLOR: WHITE LINING: ANTISTATIC COATING QTY: 100 / UNIT: BX	001-0-15-25-2502-0-5023015 \$	48.29
	149322405	117-013254	17-006971	12/27/2017	1	G6 RETRACTABLE GEL INK PEN	001-0-12-30-3002-0-5023015 \$	11.68
	149322405	117-013254	17-006971	12/27/2017	2	FINE TIP PERMANENT MARKER	001-0-12-30-3002-0-5023015 \$	8.34
	149322405	117-013254	17-006971	12/27/2017	3	4 X 6 PERMANENT FILE FOLDER LABELS	001-0-12-30-3002-0-5023015 \$	7.44
	149322405	117-013254	17-006971	12/27/2017	4	POP UP 3 X 3 NOTE REFILL	001-0-12-30-3002-0-5023015 \$	26.43
	149322405	117-013254	17-006971	12/27/2017	5	REINFORCED STRENGTH SHIPPING AND STRAPPING TAPE IN DISPENSER	001-0-12-30-3002-0-5023015 \$	6.90
	149322405	117-013254	17-006971	12/27/2017	6	THREE MONTH REFERENCE WALL CALENDAR	001-0-12-30-3002-0-5023015 \$	143.92
	149456940	117-013255	17-007011	12/27/2017	1	BIC TRIUMPH PENS. .05 BLACK .7MM. NON-CONTRACT ITEM.	001-0-29-35-3503-1-5023015 \$	19.99
	149457400	117-013256	17-007012	12/27/2017	1	BOSTITCH NO JAM. PREMIUM STAPLER.	001-0-29-35-3503-1-5023015 \$	44.80
	149457400	117-013256	17-007012	12/27/2017	2	TRANSPARENT TAPE SCOTCH.	001-0-29-35-3503-1-5023015 \$	14.82
	149457400	117-013256	17-007012	12/27/2017	3	EZ START PREMIUM PACKAGING TAPE 3PK.	001-0-29-35-3503-1-5023015 \$	13.72
	149457400	117-013256	17-007012	12/27/2017	4	UNIVERSAL HANGING LETTER FOLDERS.	001-0-29-35-3503-1-5023015 \$	12.95
	149457400	117-013256	17-007012	12/27/2017	5	LEGAL UNIVERSAL HANGING FOLDER.	001-0-29-35-3503-1-5023015 \$	51.24
	149457400	117-013256	17-007012	12/27/2017	6	CORRECTION TAPE WITH TWO WAY DISPENSER.	001-0-29-35-3503-1-5023015 \$	7.92
	149457400	117-013256	17-007012	12/27/2017	7	PENDAFLEX MANILLA FOLDERS WITH FASTENERS BOX. LETTER.	001-0-29-35-3503-1-5023015 \$	16.05
	149457400	117-013256	17-007012	12/27/2017	8	UNIVERSAL HEAVY-DUTY STORAGE BOXES LETTER/LEGAL. 12 CT.	001-0-29-35-3503-1-5023015 \$	22.06
	149457400	117-013256	17-007012	12/27/2017	9	SMEAD-TOP TAB MANILLA EXP. FASTENER (LETTER).	001-0-29-35-3503-1-5023015 \$	25.70
	149457400	117-013256	17-007012	12/27/2017	10	JUMBO SELF-STICK PASTEL COLOR NOTE PADS, LINED.	001-0-29-35-3503-1-5023015 \$	3.40
	149457400	117-013256	17-007012	12/27/2017	11	BOISE-FIREWORX COLORED. CHERRY CHARGE.	001-0-29-35-3503-1-5023015 \$	5.54
	149457400	117-013256	17-007012	12/27/2017	12	BOISE-FIREWORX COLOR PAPER CRACKLING CANARY.	001-0-29-35-3503-1-5023015 \$	7.50
	149457400	117-013256	17-007012	12/27/2017	13	XSTAMPER RED REFILL INK.	001-0-29-35-3503-1-5023015 \$	3.29
	149457400	117-013256	17-007012	12/27/2017	14	XSTAMPER REFILL INK. BLACK	001-0-29-35-3503-1-5023015 \$	2.09
	149457400	117-013256	17-007012	12/27/2017	15	XSTAMPER REFILL INK. BLUE	001-0-29-35-3503-1-5023015 \$	3.29
	149457400	117-013256	17-007012	12/27/2017	16	UNIVERSAL-STANDARD FULL-STRIP STAPLERS.	001-0-29-35-3503-1-5023015 \$	5.00
	149457400	117-013256	17-007012	12/27/2017	17	SIX-SECTION COLORED CLASSIFICATION FOLDERS. LETTER SIZE.	001-0-29-35-3503-1-5023015 \$	52.14

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	149457400	117-013256	17-007012	12/27/2017	18	PENDAFLEX EXPANSION 3 1/2.	001-0-29-35-3503-1-5023015	\$ 10.46
	149456590	117-013257	17-007030	12/27/2017	1	AVERY REMOVABLE FILE FOLDER LABELS	001-0-12-11-1103-0-5023015	\$ 13.49
	149456590	117-013257	17-007030	12/27/2017	2	COPY PAPER	001-0-12-11-1103-0-5023015	\$ 57.02
	149456590	117-013257	17-007030	12/27/2017	3	SMEAD PRESSBOARD FOLDERS W/TWO POCKET DIVIDERS, LETTER SIX SECTION RED 10 PER BOX	001-0-12-11-1103-0-5023015	\$ 13.75
	149456590	117-013257	17-007030	12/27/2017	4	SMEAD TREE FREE FILE FOLDERS	001-0-12-11-1103-0-5023015	\$ 28.40
	149456590	117-013257	17-007030	12/27/2017	5	DESK CALENDAR REFILL 2018	001-0-12-11-1103-0-5023015	\$ 0.75
	149456590	117-013257	17-007030	12/27/2017	6	DESK CALENDAR BASE	001-0-12-11-1103-0-5023015	\$ 4.79
	149639503	117-013258	17-007183	12/27/2017	1	REDIFORM MONEY RECEIPT BOOK CARBONLESS DUPLICATE	001-0-17-35-3501-0-5023028	\$ 7.19
	149639503	117-013258	17-007183	12/27/2017	1	REDIFORM MONEY RECEIPT BOOK CARBONLESS DUPLICATE	001-0-17-35-3502-0-5023015	\$ 14.38
	149639503	117-013258	17-007183	12/27/2017	2	UNIVERSAL INVISIBLE TAPE	001-0-17-35-3502-0-5023015	\$ 9.90
	149639503	117-013258	17-007183	12/27/2017	3	SCOTCH EASY GRIP TAPE DISPENSER	001-0-17-35-3501-0-5023028	\$ 4.70
	149639503	117-013258	17-007183	12/27/2017	4	EASY GRIP TAPE DISPENSER REFILL ROLLS	001-0-17-35-3501-0-5023028	\$ 8.60
	149639503	117-013258	17-007183	12/27/2017	5	REDI-TAG 100% RECYCLED SELF-STICK NOTES 3X3	001-0-17-35-3502-0-5023015	\$ 15.32
	149639503	117-013258	17-007183	12/27/2017	6	UNIVERSAL RUBBER BANDS 5"X 5/8"	001-0-17-35-3502-0-5023015	\$ 10.64
	149639804	117-013261	17-007184	12/27/2017	1	YEARLY END TAB FILE FOLDER LABELS YEAR 2018	001-0-12-10-2001-0-5023015	\$ 11.21
	149639804	117-013261	17-007184	12/27/2017	2	TAPE DISPENSER MINT GREEN . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS	001-0-12-10-2001-0-5023015	\$ 6.59
	149639804	117-013261	17-007184	12/27/2017	3	FILE BOX SIZE LETTER/LEGAL (16-1/4 X 9-3/4 X 13-1/4	001-0-12-10-2001-0-5023015	\$ 32.07
	149636249	117-013262	17-007248	12/27/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-11-1102-0-5023015	\$ 57.02
	149636249	117-013262	17-007248	12/27/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-12-1202-0-5023015	\$ 57.02
	149639359	117-013263	17-007245	12/27/2017	1	LETTER SIZE COPY PAPER	001-0-17-35-3502-0-5023015	\$ 285.10
	149940760	117-013264	17-007339	12/27/2017	1	LETTER SIZE COPIER PAPER FOR ASSESSOR'S OFFICE	001-0-12-12-1204-0-5023015	\$ 114.04
	149804543	117-013265	17-007319	12/27/2017	1	SWINGLINE SHREDDER OIL	001-0-17-35-3502-0-5023015	\$ 19.99
	149804543	117-013265	17-007319	12/27/2017	2	II POWER DUSTER	001-0-17-35-3502-0-5023015	\$ 20.95
	149804543	117-013265	17-007319	12/27/2017	3	EARTHSCAPES 100% RECYCLED WILDLIFE MONTHLY WALL CALENDAR	001-0-17-35-3502-0-5023015	\$ 13.99
	149804543	117-013265	17-007319	12/27/2017	4	UNIVERSAL ONE RECYCLED STICKY NOTE PADS 1 1/2 X 2	001-0-17-35-3502-0-5023015	\$ 11.90
	149804543	117-013265	17-007319	12/27/2017	5	UNIVERSAL ONE RECYCLED STICKY NOTE PADS 4X6	001-0-17-35-3502-0-5023015	\$ 31.99
	149804543	117-013265	17-007319	12/27/2017	6	UNIVERSAL SHREDDER BAGS	001-0-17-35-3502-0-5023015	\$ 38.99
	149804597	117-013266	17-007270	12/27/2017	1	ACM-15424 Westcott Pink Ribbon Stainless Steel Letter Opener	001-0-12-12-1202-0-5023015	\$ 3.44
	149804597	117-013266	17-007270	12/27/2017	2	PEN-QE517B Pentel Twist-Erase III Mechanical Pencil, 0.7 mm, Burgundy Barrel	001-0-12-12-1202-0-5023015	\$ 0.95
	149804597	117-013266	17-007270	12/27/2017	3	AVE-75254 Avery Binder Pockets, 3-Hole Punched, 9 1/4 x 11, Assorted Colors, 5/Pack	001-0-12-12-1202-0-5023015	\$ 1.49
	149804597	117-013266	17-007270	12/27/2017	4	ACC-16038 ACCO Pressboard 25-Pt. Classification Folder, Legal, Eight-Section, Earth Red, 10/Box	001-0-12-12-1202-0-5023015	\$ 17.87
	149804597	117-013266	17-007270	12/27/2017	5	LEE-10400 LEE Sortkwik Fingertip Moisteners, 1 oz, Pink	001-0-12-12-1202-0-5023015	\$ 2.30
	149804597	117-013266	17-007270	12/27/2017	6	LEE-10053 LEE Sortkwik Fingertip Moisteners, 3/8 oz., pink, 3/Pack	001-0-12-12-1202-0-5023015	\$ 0.97
	149804597	117-013266	17-007270	12/27/2017	7	PIL-31467 Pilot FriXion Clicker Erasable Gel	001-0-12-12-1202-0-5023015	\$ 1.58

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						Ink Retractable Pen, Assorted Ink, .7mm, 3/Pack		
	149804597	117-013266	17-007270	12/27/2017	8	AVE-23285 Avery Insertable Big Tab Dividers, 8-Tab, Letter	001-0-12-12-1202-0-5023015 \$	10.10
	149804597	117-013266	17-007270	12/27/2017	9	SAN-81803 EXPO Dry Erase Surface Cleaner, 8oz Spray Bottle	001-0-12-12-1202-0-5023015 \$	0.96
	149804597	117-013266	17-007270	12/27/2017	10	SAN-1752229 EXPO Dry Erase Surface Cleaner, 22oz Bottle	001-0-12-12-1202-0-5023015 \$	1.33
	149940906	117-013267	17-007384	12/27/2017	1	ONE DAY PER PAGE PLANNING NOTE BOOK	001-0-12-30-3002-0-5023015 \$	83.52
	149940906	117-013267	17-007384	12/27/2017	2	PRESSBOARD CLASSIFICATION FOLDERS WITH SAFE SHIELD	001-0-12-30-3002-0-5023015 \$	257.74
	149940906	117-013267	17-007384	12/27/2017	3	100 RECYCLED HANGING POCKETS WITH FULL HEIGHT GUSSET	001-0-12-30-3002-0-5023015 \$	211.54
	149940906	117-013267	17-007384	12/27/2017	4	WHITE LEATHER ENVELOPES OF DUPONT	001-0-12-30-3002-0-5023015 \$	32.67
	149940906	117-013267	17-007384	12/27/2017	5	WHITE LEATHER ENVELOPES OF DUPONT	001-0-12-30-3002-0-5023015 \$	29.19
	149940906	117-013267	17-007384	12/27/2017	6	RECYCLED STENO BOOK	001-0-12-30-3002-0-5023015 \$	1.70
	149940906	117-013267	17-007384	12/27/2017	7	YEARLY WALL CALENDAR	001-0-12-30-3002-0-5023015 \$	14.85
	149940848	117-013268	17-007383	12/27/2017	1	ACADEMIS DESK PAD CALENDAR (NON-CONTRACT)	001-0-12-30-3002-0-5023015 \$	83.94
	149941031	117-013269	17-007382	12/27/2017	1	Hanging File Folders (Standard) PFX 4153 1/5 \$14.21	001-0-13-16-1602-0-5023015 \$	426.30
	149940688	117-013270	17-007417	12/27/2017	1	UNIVERSAL RUBBER BANDS SIZE 33, 3 1/2 X 1/8, 640	001-0-12-11-1102-0-5023015 \$	6.36
	149940688	117-013270	17-007417	12/27/2017	2	DYMO LABEL TAPE 1/2" X 23FT BLACK ON CLEAR	001-0-12-11-1102-0-5023015 \$	28.48
	149940992	117-013271	17-007385	12/27/2017	1	ITEM #UNV-10431 UNIVERSAL / 12 5/8" ROUND WALL CLOCK CASE COLOR: BLACK / DIAL DIA.: 11 1/2" OVERALL DIMENSIONS (DIA. X D): 12 5/8" X 1 5/8" UNIT: EA	001-0-15-25-2502-0-5023015 \$	29.59
	149940770	117-013272	17-007428	12/27/2017	1	LETTER SIZE COPIER PAPER	001-0-12-12-1205-0-5023015 \$	34.21
	149940641	117-013273	17-007435	12/27/2017	1	AT A GLANCE DESK CALENDARS	001-0-15-28-2801-0-5023015 \$	5.32
	149940641	117-013273	17-007435	12/27/2017	2	PILOT PENS COLOR BLUE, 12 COUNT POINT 0.7 FINE POINT	001-0-15-28-2801-0-5023015 \$	6.34
	149940641	117-013273	17-007435	12/27/2017	3	8 1/2 X 11 WHITE COPY PAPER	001-0-15-28-2801-0-5023015 \$	85.53
	149940641	117-013273	17-007435	12/27/2017	4	REAMS OF PINK COPY PAPER	001-0-15-28-2801-0-5023015 \$	11.25
	150263571/50360749	117-013275	17-007677	12/27/2017	1	Swingline Compact Commercial Stapler Black Item# SWI-71101 Pg. 1351	001-0-12-12-1204-0-5023015 \$	31.36
	150263571/50360749	117-013275	17-007677	12/27/2017	2	Universal Hanging Folders Legal size 25/box Item# UNV-14215 Pg. 809	001-0-12-12-1204-0-5023015 \$	192.15
	150263978	117-013277	17-007684	12/27/2017	1	PLASTIC CHAIR MAT WITH BEVELED EDGE FOR CASHIER	001-0-12-12-1205-0-5023015 \$	10.00
	150263975	117-013278	17-007683	12/27/2017	1	2 PART RECEIPT BK 2 3/4 X 4 3/4 200QTY ITEM # ABF-SC1152	001-0-27-16-1604-0-5023015 \$	2.26
	150263975	117-013278	17-007683	12/27/2017	2	UNIVERSAL COPY PAPER ITEM # WBM21200	001-0-27-16-1604-0-5023015 \$	57.02
	150263975	117-013278	17-007683	12/27/2017	3	NOTEPRO NOTEBOOK BRIGHT PINK 9 1/4" X 7 1/4" ITEM # RED-A7150PNK4	001-0-27-16-1604-0-5023015 \$	4.74
	150263975	117-013278	17-007683	12/27/2017	4	WIREBOUND BUS NOTEBOOK MEETING NOTES 8 1/4" X 11" ITEM # MEA-06132	001-0-27-16-1604-0-5023015 \$	3.91
	150263975	117-013278	17-007683	12/27/2017	5	MONO CORRECTION TAPE 10PK ITEM# TOM-68722	001-0-27-16-1604-0-5023015 \$	5.25
	150263641	117-013280	17-007678	12/27/2017	1	ITEM #UNV-10210VP UNIVERSAL / BINDER CLIPS / VALUE PACK COLOR: BLACK / SIZE: MEDIUM WIDTH; 1 1/4" / QTY: 36 /	001-0-15-25-2502-0-5023015 \$	10.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	150263641	117-013280	17-007678	12/27/2017	2	UNIT: PK ITEM #PAP-8430152 PAPERMATE / POINT GUARD FLAIR NEEDLE TIP PEN INK: BLACK / POINT TYPE: MEDIUM QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	23.12
	150263641	117-013280	17-007678	12/27/2017	3	ITEM #PAP-8420152 PAPERMATE / POINT GUARD FLAIR NEEDLE TIP PEN INK: RED / POINT TYPE: MEDIUM QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	23.12
	150263918	117-013281	17-007682	12/27/2017	1	ITEM #SMD-70901 SMEAD / STEP INDEX ORGANIZER SIZE: LETTER / COLOR: BLACK INDEX: A-Z; JAN-DEC; BLANK / POCKETS: 12 QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	3.44
	150263918	117-013281	17-007682	12/27/2017	2	ITEM #SMD-70902 STEP INDEX ORGANIZER / SIZE: LETTER COLOR: NAVY / INDEX: A-Z; JAN-DEC; BLANK POCKETS: 12 / QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	3.44
	150263918	117-013281	17-007682	12/27/2017	3	ITEM #PFX-43-1/2 PENDAFLEX / TRANSPARENT COLORED TABS FOR HANGING FILE FOLDERS TAB CUT: 1/3 / TAB WIDTH: 3 1/2" / COLOR: CLEAR QTY: 25 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	4.44
	150263918	117-013281	17-007682	12/27/2017	4	ITEM #PIL-30000 PILOT / BETTER RETRACTABLE BALL POINT PEN INK: BLACK / POINT SIZE: 0.7 MM POINT TYPE: FINE QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	13.99
	150203461	117-013282	17-007483	12/27/2017	1	WITE-OUT CORRECTION TAPE	001-0-15-24-2403-0-5023015 \$	11.70
	150203461	117-013282	17-007483	12/27/2017	2	EZ CORRECT CORRECTION TAPE	001-0-15-24-2403-0-5023015 \$	13.98
	150203461	117-013282	17-007483	12/27/2017	3	MONTHLY DESK CALENDAR	001-0-15-24-2403-0-5023015 \$	6.55
	150203461	117-013282	17-007483	12/27/2017	4	1 HOUR FIRE AND WATER SAFE	001-0-15-24-2403-0-5023015 \$	244.99
	150203461	117-013282	17-007483	12/27/2017	5	IN POWER 20 DESKTOP STAPLER	001-0-15-24-2403-0-5023015 \$	21.98
	150203461	117-013282	17-007483	12/27/2017	6	RED COPY STAMP	001-0-15-24-2403-0-5023015 \$	5.42
	150203461	117-013282	17-007483	12/27/2017	7	SIGNO 201 NEEDLE POINT GEL PEN	001-0-15-24-2403-0-5023015 \$	17.42
	150203461	117-013282	17-007483	12/27/2017	8	BLACK PROFILE BALLPOINT PEN	001-0-15-24-2403-0-5023015 \$	22.74
	150203461	117-013282	17-007483	12/27/2017	9	VISION ELITE ROLLER BALL PEN	001-0-15-24-2403-0-5023015 \$	15.24
	150203461	117-013282	17-007483	12/27/2017	10	PERFORATED WRITING PADS	001-0-15-24-2403-0-5023015 \$	35.62
	150203461	117-013282	17-007483	12/27/2017	11	INDUSTRIAL SCISSORS	001-0-15-24-2403-0-5023015 \$	8.88
	150203461	117-013282	17-007483	12/27/2017	12	MANILLA FILE FOLDERS	001-0-15-24-2403-0-5023015 \$	21.20
	150203461	117-013282	17-007483	12/27/2017	13	ASSORTED MAGNETS	001-0-15-24-2403-0-5023015 \$	7.38
	150203461	117-013282	17-007483	12/27/2017	14	HEAVY DUTY ASSORTED MAGNETS	001-0-15-24-2403-0-5023015 \$	11.02
	150203461	117-013282	17-007483	12/27/2017	15	12 PACK AA BATTERIES	001-0-15-24-2403-0-5023015 \$	23.97
	150203461	117-013282	17-007483	12/27/2017	16	POP UP REFILL	001-0-15-24-2403-0-5023015 \$	29.04
	150203461	117-013282	17-007483	12/27/2017	17	BLACK INK PEN	001-0-15-24-2403-0-5023015 \$	9.21
	150203461	117-013282	17-007483	12/27/2017	18	BLUE INK PEN	001-0-15-24-2403-0-5023015 \$	9.21
	150203461	117-013282	17-007483	12/27/2017	19	RED INK PEN	001-0-15-24-2403-0-5023015 \$	15.49
	149464357	117-013285	17-007078	12/27/2017	1	PERFECT DUSTER ECHO DUSTER PDC60501279	001-0-15-27-2701-0-5023015 \$	38.49
	149464357	117-013285	17-007078	12/27/2017	2	DURAGLOBE MONTHLY DESK PAD CALENDAR RED-C177227	001-0-15-27-2701-0-5023015 \$	154.35
	149464357	117-013285	17-007078	12/27/2017	3	POST-IT SUPER STICKY PADS - MIAMI - 3X3 MMM-66412SSMIA	001-0-15-27-2701-0-5023015 \$	20.34
	149464357	117-013285	17-007078	12/27/2017	4	SPRAY-NINE MULTIPURPOSE CLEANER 32OZ. ITW-26832	001-0-15-27-2701-0-5023015 \$	23.97
	149464357	117-013285	17-007078	12/27/2017	5	KEYBOARD WRIST SUPPORT KMW-22801	001-0-15-27-2701-0-5023015 \$	27.98
	149464357	117-013285	17-007078	12/27/2017	6	CD-R DISCS;700MB;48X MAX-648200	001-0-15-27-2701-0-5023015 \$	53.98
	149464357	117-013285	17-007078	12/27/2017	7	SLIM CASES; ASSORTED VER-94178	001-0-15-27-2701-0-5023015 \$	41.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	149464357	117-013285	17-007078	12/27/2017	8	BATTERIES;AA;36 COUNT RAY-81536PPTJ	001-0-15-27-2701-0-5023015 \$	30.71
	149464357	117-013285	17-007078	12/27/2017	9	BATTERIES;AAA;36 COUNT RAY-82436PPTJ	001-0-15-27-2701-0-5023015 \$	31.67
[VENDOR] 7835 : WEST PUBLISHING CORP	837271426	117-013205	17-004743	12/27/2017	1	** OPEN PURCHASE ORDER ** JULY - DECEMBER 2017 * ON-LINE LAW ENFORCEMENT DATA * CLEAR ALERT BAND * CLEAR PLUS WEB ANALYTICS	001-0-15-25-2502-0-5023044 \$	672.00
[VENDOR] 2637.1875 : WILFREDO OR LINDA VELAZQUEZ	BL4408LT3 C0045	117-012925		12/27/2017	1	REFUND DUE TO VETERAN'S DEDUCTION	001-0-00-00-0000-2-2160100 \$	250.00
[FUND] Total : 001 : CURRENT FUND							\$	317,737.89
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 4660 : ADVANCE TREADS INC.	146070	117-013429	17-004869	12/27/2017	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS.	002-0-54-90-9003-2-7023390 \$	379.17
[VENDOR] 10164 : ALONSO	reimb 17-008055	117-013465	17-008055	12/27/2017	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and slip-resistant statement attached.	002-0-54-90-9003-2-7023322 \$	34.97
[VENDOR] 136 : ALTEC INDUSTRIES INC	50164562,10858465	117-013430	17-006337	12/27/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS.	002-0-54-90-9003-2-7023390 \$	698.48
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	26353	117-013467	17-008193	12/27/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of December, 2017; Inv. #26353(attached)	002-1-14-90-9007-0-5023047 \$	263.50
	24367	117-013612	17-006349	12/27/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of September, 2017; Inv. #24367	002-1-14-90-9007-0-5023047 \$	263.50
	25710	117-013613	17-007635	12/27/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of November, 2017; Inv. #25710	002-1-14-90-9007-0-5023047 \$	263.50
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	194916	117-013432	17-000269	12/27/2017	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023390 \$	1,039.91
[VENDOR] 1985 : AT&T	December, 2017	117-013291	17-007816	12/27/2017	1	LONG DISTANCE CHAGES FOR DECEMBER, 2017 APPROX. FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	10.35
	December, 2017	117-013291	17-007816	12/27/2017	1	LONG DISTANCE CHAGES FOR DECEMBER, 2017 APPROX. FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	3.45
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN113017	117-013477	17-008187	12/27/2017	1	NORMAL LOCATE	002-0-54-90-9003-2-7023393 \$	3,837.24
	VIN113017	117-013477	17-008187	12/27/2017	2	EMERGENCY LOCATE INVOICE #VIN113017 C16-0001	002-0-54-90-9003-2-7023393 \$	340.00
[VENDOR] 10502 : AUGUST	reimb 17-008143	117-013479	17-008143	12/27/2017	1	Employee Reimbursement for Safety Shoes as per Unit #3 contract Reimbursement for year 2017	002-0-54-90-9001-2-5023007 \$	104.99
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	93292,94468	117-013571	17-007562	12/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS (BATTERIES, HOSES, WIPERS, BRAKES, ETC.)	002-0-54-90-9001-2-5023038 \$	1,341.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	86013-93837	I17-013577	17-005052	12/27/2017	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS.	002-0-54-90-9003-2-7023390 \$	2,435.77
	93780,94470	I17-013578	17-000349	12/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS (BATTERIES, HOSES, WIPERS, BRAKES, ETC.)	002-0-54-90-9001-2-5023038 \$	369.83
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	10339	I17-013435	17-007050	12/27/2017	1	Transport Forklift/Highreach from to one worksite to another worksite	002-0-54-90-9001-2-5023036 \$	270.00
[VENDOR] 6542 : BERNARD	reimb 17-008003	I17-013486	17-008003	12/27/2017	1	Reimbursement of expenses during the APPA conference from 11/4/17 to 11/12/17. Meals	002-0-54-90-9006-2-5023040 \$	110.00
	reimb 17-008003	I17-013486	17-008003	12/27/2017	2	Luggage Fees	002-0-54-90-9006-2-5023040 \$	50.00
[VENDOR] 2106.3494 : BERNARD H & JANE E GALE	250042	I17-012992		12/27/2017	1	MANUAL CHECK 33826	002-0-00-00-0000-2-2060000 \$	74.51
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	35455	I17-013487	17-007265	12/27/2017	1	ANNUAL MONITORING FEE FROM CENTRAL STATION FOR THE ALARM AT THE POLICE ACADEMY AT 3369 MAYS LANDING ROAD	002-0-54-90-9007-2-7023053 \$	39.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	19731-19743	I17-013629	17-008130	12/27/2017	1	Professional Services for Disciplinary and Labor Services for Month of NOVEMBER 2017	002-0-54-90-9006-2-5023044 \$	1,485.00
[VENDOR] 5359 : BW STETSON & CO. INC.	548093	I17-013077	17-000197	12/27/2017	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 \$	47.00
	548081	I17-013078	17-002023	12/27/2017	1	5 Gallon Water Mayor's Office	002-0-54-90-9007-2-7023053 \$	0.30
[VENDOR] 8786 : CABINET WORX	1267	I17-013610	17-000114	12/27/2017	1	OPEN PURCHASE ORDER FOR CHAIR/DESK REPAIRS AND REPLACEMENT PARTS.	002-0-54-90-9003-2-7023018 \$	150.00
[VENDOR] 3559 : CAMPANELLA	reimb 17-007617	I17-013498	17-007617	12/27/2017	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 \$	99.18
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	474847,475875	I17-013438	17-007944	12/27/2017	1	Uniform Rental/Laundry Services Invoice #0474847	002-0-54-90-9001-2-7023322 \$	171.05
	474847,475875	I17-013438	17-007944	12/27/2017	2	Uniform Rental/Laundry Services Invoice #047875	002-0-54-90-9001-2-7023322 \$	181.51
	476902,477959	I17-013440	17-007944	12/27/2017	1	Uniform Rental/Laundry Services Invoice #0476902	002-0-54-90-9001-2-7023322 \$	171.05
	476902,477959	I17-013440	17-007944	12/27/2017	2	Uniform Rental/Laundry Services Invoice #0477959	002-0-54-90-9001-2-7023322 \$	171.05
	478946	I17-013442	17-007944	12/27/2017	1	Uniform Rental/Laundry Services Invoice #0478946	002-0-54-90-9001-2-7023322 \$	171.05
	476904,477961	I17-013443	17-007461	12/27/2017	1	LAUNDRY RENTAL/SERVICE FOR THE MONTH OF NOVEMBER AND DECEMBER. ESTIMATED AMOUNT!	002-0-54-90-9003-2-7023322 \$	1,398.76
	478948,480060	I17-013444	17-007461	12/27/2017	1	LAUNDRY RENTAL/SERVICE FOR THE MONTH OF NOVEMBER AND DECEMBER. ESTIMATED AMOUNT!	002-0-54-90-9003-2-7023322 \$	1,412.33
	481114	I17-013448	17-007461	12/27/2017	1	LAUNDRY RENTAL/SERVICE FOR THE MONTH OF NOVEMBER AND DECEMBER.	002-0-54-90-9003-2-7023322 \$	709.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ESTIMATED AMOUNT		
[VENDOR] 11143 : COUNTY INSULATION COMPANY	2898	I17-013489	17-006082	12/27/2017	1	Fabricate & Install removable re‐usable insulation blankets. . Blankets will consist of an outer & inner Teflon . fabric, with 1 inch of high temp insulation sewn . between. . Removable?s will be secured utilizing Dring strap , assemblies & Velcro.	002-0-54-90-9001-2-7023318 \$	1,365.00
	2898	I17-013489	17-006082	12/27/2017	2	EST. SHIPPING . QUOTE 9-18-17	002-0-54-90-9001-2-7023318 \$	100.00
[VENDOR] 2106.3496 : DA SHAUNA MELTON	269086	I17-012994		12/27/2017	1	MANUAL CHECK 46842	002-0-00-00-0000-2-2060000 \$	59.51
[VENDOR] 10145 : DUNMORE	8072	I17-013084	17-008072	12/27/2017	1	Reimbursement for safety shoes per I.B.E.W., Unit 3, Agreement. Receipt and ANSI Standard information attached.	002-0-54-90-9003-2-7023322 \$	93.49
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	55968	I17-013085	17-006318	12/27/2017	1	DOOR EXTENSIONS FOR BOTTOM OF ROTTED OUT COVERS FOR DOORS POINTED OUT BY PEOSHA INSPECTION.	002-0-54-90-9007-2-7023053 \$	37.32
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV084167	I17-013087	17-000295	12/27/2017	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS	002-0-54-90-9003-2-7023390 \$	46.19
[VENDOR] 2106.3493 : ERICA CORDERO	241584	I17-012991		12/27/2017	1	MANUAL CHECK 39970	002-0-00-00-0000-2-2060000 \$	62.80
[VENDOR] 3117 : FORESTRY SUPPLIERS INC.	281312-00	I17-013297	17-007530	12/27/2017	1	PT WASP-FREEZE II WASP & HORNET INSECTICIDE 17.5 OZ. AEROSOL CAN #25217	002-0-54-90-9003-2-7023371 \$	834.75
	281312-00	I17-013297	17-007530	12/27/2017	2	FREIGHT FEE - ESTIMATED PLEASE PROVIDE PROOF OF SHIPPING COST.	002-0-54-90-9003-2-7023371 \$	71.36
[VENDOR] 2106.3491 : FUNDAMENTALS CO	115838	I17-012914		12/27/2017	1	MANUAL CHECK 8298	002-0-00-00-0000-2-2060000 \$	4,408.70
[VENDOR] 9164 : GALLO	reimb.safety shoes	I17-013299	17-007997	12/27/2017	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] 798 : GENERAL CODE LLC	PG000013611	I17-013301	17-003815	12/27/2017	1	2017 ANNUAL CODIFICATION REQUIREMENTS FOR THE PERIOD JANUARY 1, 2017 TO DECEMBER 31, 2017 . CITY CONTRACT #C17-0048 RES NO. 2017-187	002-0-54-90-9007-2-7023053 \$	190.68
[VENDOR] 2106.3495 : GLENN HULTGREN	266930	I17-012993		12/27/2017	1	MANUAL CHECK 27258	002-0-00-00-0000-2-2060000 \$	7.47
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	299071	I17-013503	17-008225	12/27/2017	1	2018 Corporate Sponsor of the Greater Vineland Chamber of Commerce. Inv.#299071	002-0-54-90-9006-2-5023046 \$	1,500.00
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	55271-55275	I17-013634	17-008075	12/27/2017	1	Services Rendered for the month of OCTOBER 2017 for various legal matters	002-0-54-90-9006-2-5023044 \$	1,323.00
	55612-55617	I17-013635	17-008105	12/27/2017	1	Services Rendered during the month of NOVEMBER 2017 for various legal matters	002-0-54-90-9006-2-5023044 \$	567.00
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	000019	I17-013306	17-004527	12/27/2017	1	Provide labor of electricians, specialty tools, testing equipment and labeling device, to	002-0-54-90-9008-2-5023044 \$	2,212.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						perform wire mapping of Computer Room, label circuit breakers and corresponding identification of outlets switching equipment, and insurance for the above work.		
[VENDOR] 1718 : HACH COMPANY	10737292	I17-013308	17-000128	12/27/2017	1	OPEN PURCHASE ORDER FOR LAB CHEMICALS FOR STATE TESTING	002-0-54-90-9001-2-5023030	\$ 707.56
	10740026	I17-013311	17-007363	12/27/2017	1	Service Contact Period: 11/17/17 to 11/16/18. Partnership #Hach635329 .	002-0-54-90-9001-2-5023038	\$ 2,031.00
	10735394	I17-013314	17-005120	12/27/2017	1	OPEN PURCHASE ORDER FOR LAB CHEMICALS	002-0-54-90-9001-2-5023030	\$ 427.28
[VENDOR] 6008 : HEADSETS.COM INC	2829011	I17-013313	17-008092	12/27/2017	1	ORL 12 Handset Lifter	002-0-54-90-9003-2-5023015	\$ 99.00
[VENDOR] 2106.3498 : HEPAFRODITO CAMPOSECO ABARCA	284381	I17-012996		12/27/2017	1	MANUAL CHECK 52740	002-0-00-00-0000-2-2060000	\$ 73.32
[VENDOR] 2106.3497 : JORGE L. VARGAS	279366	I17-012995		12/27/2017	1	MANUAL CHECK 50306	002-0-00-00-0000-2-2060000	\$ 59.49
[VENDOR] 718 : JOSEPH P FAZZIO INC.	398660,1318994	I17-013322	17-000597	12/27/2017	1	OPEN PURCHASE ORDER FOR MISC. MATERIALS, TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023380	\$ 576.78
[VENDOR] 1177 : KENNEDY CONCRETE INC	200934	I17-013323	17-000688	12/27/2017	1	FREIGHT FOR BIN BLOCKS (ONLY IF NEEDED)	002-0-54-90-9003-2-7023380	\$ 45.00
	200934	I17-013323	17-000688	12/27/2017	2	3/4" GRAY TRAP ROCK LIGHT	002-0-54-90-9003-2-7023380	\$ 1,062.00
	200934	I17-013323	17-000688	12/27/2017	3	PRICE INCREASE ON UNIT PRICE PER TON FOR THE 3/4" GRAY TRAP ROCK	002-0-54-90-9003-2-7023380	\$ 88.46
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	Capacity prem.payt.	I17-013326	17-008194	12/27/2017	1	Annual Capacity Premium payment in accordance with Article 1 section 1.03b of the ground lease agreement for Vineland Solar 1B (Constellation Solar site located at LSA facility), for period of: 10-16-16 to 10-16-17 Capacity Factor - 18.29% Facility Yearly output - 6408.930 MWh	002-0-00-00-0000-2-2030000	\$ 14,000.00
	November, 2017a	I17-013327	17-008185	12/27/2017	1	Monthly Lease payment as per the terms outlined in the ground lease agreement between the City of Vineland and Landis Sewerage Authority dated April 3, 2009, and per Resolution #2009-90. Vineland Solar One Lease payment for the month of November, 2017. 354.837 Mwhs x \$6.76 x .30	002-0-00-00-0000-2-2030000	\$ 719.61
[VENDOR] 1245 : LATORRE HARDWARE INC.	117172	I17-013331	17-004907	12/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-5023038	\$ 199.00
	116690,116662	I17-013333	17-004907	12/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-5023038	\$ 192.12
	116778	I17-013346	17-007669	12/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-5023038	\$ 1,822.23
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16708	I17-013352	17-005908	12/27/2017	1	AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 FOR CONTRACT NO. C17-0033, PUBLIC RELATIONS/MARKETING SERVICES FOR THE REDESIGN OF THE CITY OF VINELAND WEBSITE, AS PER RESOLUTION 2017-391	002-0-54-90-9006-2-5023046	\$ 259.47
[VENDOR] 12195 : LENS CRAFTERS, INC.	1805227018	I17-013092	17-005264	12/27/2017	1	Safety glasses for Distribution Division	002-0-54-90-9003-2-7023322	\$ 660.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1805422511	I17-013099	17-005672	12/27/2017	1	employees: Andrew Castellini (\$160.00) Daniel Riggs (\$250.00) David Seery (\$250.00) Invoice Numbers 1805227018, 1805236927, and 1805237027 Open purchase order for safety glasses for Distribution Division employees.	002-0-54-90-9003-2-7023322	\$ 150.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091235298,1202762	I17-013361	17-000544	12/27/2017	1	SUBSCRIPTION PRODUCTS: NATIONAL PRIMARY PLUS, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2017 THROUGH JANUARY 31, 2018 \$900.00/MONTH X 12/MONTHS = \$10,800.00	002-0-54-90-9007-2-7023053	\$ 720.00
[VENDOR] 1512 : LILLISTON DODGE TRUCK INC	91933	I17-013362	17-000321	12/27/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390	\$ 517.00
[VENDOR] 1513 : LILLISTON FORD INC.	613169,612968	I17-013363	17-000098	12/27/2017	1	OPEN PURCHASE ORDER FOR MSC. PARTS AND VEHICLE REPAIRS.	002-0-54-90-9003-2-7023390	\$ 139.23
[VENDOR] 11436 : LINE SYSTEMS	December, 2017	I17-013360	17-007814	12/27/2017	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR DECEMBER 2017	002-0-54-90-9001-2-5023011	\$ 945.16
	December, 2017	I17-013360	17-007814	12/27/2017	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR DECEMBER 2017	002-0-54-90-9003-2-5023011	\$ 876.41
	December, 2017	I17-013360	17-007814	12/27/2017	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR DECEMBER 2017	002-0-54-90-9004-2-5023011	\$ 295.59
	December, 2017	I17-013360	17-007814	12/27/2017	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR DECEMBER 2017	002-0-54-90-9006-2-5023011	\$ 178.91
[VENDOR] 3947 : LOVE	reimb.safety shoes	I17-013369	17-007602	12/27/2017	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	\$ 69.99
[VENDOR] 6830 : LOWE'S	02289	I17-013370	17-006953	12/27/2017	1	SUPPLIES NEEDED TO MAKE 1/2 ACCESS DOORS FOR FIRE PREVENTION & HEALTH DEPT.	002-0-54-90-9007-2-7023053	\$ 6.93
	14896,14910,14117	I17-013371	17-000160	12/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 1,503.02
	08257,02590,01998	I17-013372	17-000314	12/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-5023038	\$ 153.14
	08257,02590,01998	I17-013372	17-000314	12/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023018	\$ 153.13
	08257,02590,01998	I17-013372	17-000314	12/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023381	\$ 153.14
	08257,02590,01998	I17-013372	17-000314	12/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023384	\$ 153.14
[VENDOR] 6905 : LUCENA	11/13-17/17	I17-013374	17-007970	12/27/2017	1	REIMBURSEMENT OF EXPENSES INCURRED DURING THE 2017 HARRIS CUSTOMER TRAINING CONFERENCE HELD IN ATLANTIC CITY, NJ FROM NOVEMBER 13-17, 2017. MILEAGE	002-0-54-90-9006-2-5023040	\$ 186.60
	11/13-17/17	I17-013374	17-007970	12/27/2017	2	TOLLS	002-0-54-90-9006-2-5023040	\$ 15.00
	11/5-8/17	I17-013375	17-007968	12/27/2017	1	REIMBURSEMENT OF EXPENSES INCURRED DURING THE AMERICAN PUBLIC POWER ASSOCIATION CUSTOMER CONNECTIONS CONFERENCE HELD IN SACRAMENTO, CA FROM NOVEMBER 5-8, 2017. MEALS	002-0-54-90-9006-2-5023040	\$ 100.00

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	11/5-8/17	I17-013375	17-007968	12/27/2017	2	MILEAGE	002-0-54-90-9006-2-5023040 \$	54.60
	11/5-8/17	I17-013375	17-007968	12/27/2017	3	CHECKED LUGGAGE FEE (EACH WAY) - \$25	002-0-54-90-9006-2-5023040 \$	50.00
[VENDOR] 1822 : MAINIERO'S INC.	219058	I17-013383	17-000095	12/27/2017	1	OPEN PURCHASE ORDER FOR VACUUM BAGS, PARTS AND OTHER EQUIPMENT	002-0-54-90-9003-2-5023038 \$	45.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	139481,727,730	I17-013094		12/27/2017	18	"	002-0-54-90-9007-2-7023053 \$	84.60
	139726	I17-013095		12/27/2017	1	Fuel del.12/1-15/17-Electric Dist.	002-0-54-90-9001-2-5023085 \$	16.49
	139726	I17-013095		12/27/2017	2	"	002-0-54-90-9003-2-5023095 \$	2,348.06
	139726	I17-013095		12/27/2017	3	"	002-0-54-90-9006-2-7023390 \$	57.10
[VENDOR] 11306 : MICRO MOTION INC	40452673	I17-013387	17-007464	12/27/2017	1	Option 1 OESEN01 at \$1997.50 Sensor Evaluation fee includes replacing PUCK with new. Calibrate at 22.7 kilograms a minute with a point at 100%. CALXMTRX at \$405.00 Transmitter Evaluation fee.	002-0-55-90-9001-2-9022000 \$	2,402.50
	40452673	I17-013387	17-007464	12/27/2017	2	EST. SHIPPING	002-0-55-90-9001-2-9022000 \$	21.96
[VENDOR] 1463 : MILLVILLE GLASS CENTER LLC	3064,3072	I17-013388	17-000594	12/27/2017	1	OPEN PURCHASE ORDER FOR GLASS AND PARTS	002-0-54-90-9003-2-7023018 \$	414.00
[VENDOR] 1609 : MONARCH BOILER CONSTRUCTION CO INC.	csv022-7976.13	I17-013390	17-008078	12/27/2017	1	FOR OLD PLANT HOPPERS	002-0-54-90-9001-2-7023018 \$	13,425.08
	csv022-7976.13	I17-013390	17-008078	12/27/2017	2	UNIT #11 CATALYST BARS; INVOICE #CSV022-7976.13 DATED 11/30/17; PER RESOLUTION #RES2016-234	002-0-54-90-9001-2-7023353 \$	4,860.00
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	81687008,86998,7018	I17-013381	17-000558	12/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES	002-0-54-90-9001-2-7023333 \$	544.90
	32878,88,918,898,908	I17-013382	17-000286	12/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-5023036 \$	1,417.21
[VENDOR] 4023 : NORTH AMERICAN MACHINE WORKS INC.	38833	I17-013398	17-006909	12/27/2017	1	ESTIMATED STANDARD REPAIR COST EACH FARRIS . 27CT13H-520 SET 2552 PSIG LIQ SER # . . ADDITIONAL COST DEFINED AS, ANY PARTS, WELDING AND OR MACHINING THAT WOULD BE REQUIRED TO COMPLETE REPAIR	002-0-54-90-9001-2-7023353 \$	943.00
	38833	I17-013398	17-006909	12/27/2017	2	EST, SHIPPING . QUOTE SVR17021-PEV	002-0-54-90-9001-2-7023353 \$	100.00
[VENDOR] 10671 : PAPAMIHALAKIS	7583	I17-013098	17-007583	12/27/2017	1	Reimbursement of per-Diem expenses while attending the ESRI Public Sector GIS Conference. December 5 - 7, 2017	002-0-54-90-9008-2-5023041 \$	58.58
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148965	I17-013102	17-007917	12/27/2017	1	CENTURY 1/4 HP HEATER FOR STAIRWELL HEATER IN CITY HALL. RECEIVED 11/9/17	002-0-54-90-9007-2-7023053 \$	25.96
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	002-0-54-90-9001-2-5023052 \$	10.50
	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM	002-0-54-90-9003-2-5023052 \$	0.78

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	3304949814	117-013101	17-008054	12/27/2017	1	CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00 DM475 DIGITAL POSTAGE SYSTEM	002-0-54-90-9004-2-5023052	\$ 147.72
	3304949814	117-013101	17-008054	12/27/2017	1	CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00 DM475 DIGITAL POSTAGE SYSTEM	002-0-54-90-9005-2-5023052	\$ 7.40
	3304949814	117-013101	17-008054	12/27/2017	1	CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00 DM475 DIGITAL POSTAGE SYSTEM	002-0-54-90-9006-2-5023052	\$ 1.06
	3304949814	117-013101	17-008054	12/27/2017	1	CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00 DM475 DIGITAL POSTAGE SYSTEM	002-0-54-90-9007-2-5023052	\$ 35.58
[VENDOR] 3083 : PITNEY BOWES INC	1005927254	117-013103	17-007694	12/27/2017	1	BLACK INK CARTRIDGE RISOGRAPH S-6701G DELIVERY POINT: CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR, ATTN: MARYANN TEREK	002-0-54-90-9005-2-5023015	\$ 1,369.32
[VENDOR] 11059 : REID SOUND INC	10011513	117-013309	17-007943	12/27/2017	1	Instalation of a confidence display within City Council Chambers. See Quote for details. Equipment: 1 Chelf PDRUB,Flat Panel Swing Arm Wall Mount-37" Extension, 1 Creston DM-RMC-4K-100-C,4K Digital Media 8G + receiver & room controller 100, 1 Samsung QM65H, 65in Qled Lcd Taa 3840X2160 4000:1 3Yr 500Nit Dvi-D Hdmi Usb	002-0-54-90-9008-2-5023016	\$ 562.79
	10011513	117-013309	17-007943	12/27/2017	2	Labor Project No:17-0020 11/9/2017	002-0-54-90-9008-2-5023016	\$ 284.71
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	39374	117-013466	17-006235	12/27/2017	1	DOOR STOPS, DOOR GUARDS NEEDED FOR THE POLICE BUILDING PER PEOSHA INSPECTION.	002-0-54-90-9007-2-7023053	\$ 17.63
	39303	117-013472	17-000282	12/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023371	\$ 49.15
	39303	117-013472	17-000282	12/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023372	\$ 49.15
	39477	117-013474	17-000151	12/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-5023029	\$ 13.90
	39472,39475,39476	117-013481	17-000309	12/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9001-2-5023029	\$ 1,997.95
[VENDOR] 8649 : RILEIGHS OUTDOOR DECOR	30561	117-013166	17-007367	12/27/2017	1	FOR COMMERCIAL CHRISTMAS	002-0-54-90-9003-2-7023367	\$ 3,285.10

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[VENDOR] 352 : RUSSO	reimb 17-007955	I17-013168	17-007955	12/27/2017	1	DECORATION, LED LIGHTING, STRINGS, LIGHTING HARDWARE. UNIT 1 SAFETY SHOES FOR NICHOLAS RUSSO	002-0-54-90-9001-2-5023007 \$	108.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	2148	I17-013108	17-007665	12/27/2017	1	Service Call on Access Control System Date:11/8/2017 Elect Dist. Invoice#2148	002-0-54-90-9008-2-5023044 \$	33.75
	2141	I17-013109	17-007572	12/27/2017	1	SERVICE CALL & POINT ID MODULE TO REPAIR FIRE ALARM SYSTEM IN CITY HALL DAMAGED FROM RAIN STORM ON 10/29/17.	002-0-54-90-9007-2-7023053 \$	16.80
[VENDOR] 2453 : SALAZAR	8074	I17-013119	17-008074	12/27/2017	1	Reimbursement for safety shoes per I.B.E.W., Unit 3, Agreement. Receipt and ANSI Standard information attached.	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 8477 : SHERMAN	8006	I17-013125	17-008006	12/27/2017	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statements attached.	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07426928	I17-013126	17-007262	12/27/2017	1	HP Color LaserJet Enterprise M553n - Printer - color - laser - A4/Legal - 1200 x 1200 dpi - up to 40 ppm (mono) / up to 40 ppm (color) - capacity: 650 sheets - USB 2.0, Gigabit LAN, USB 2.0 host HP, Inc. - Part#: B5L24A#BGJ Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974	002-0-54-90-9008-2-5022108 \$	226.00
	B07426928	I17-013126	17-007262	12/27/2017	2	HP - Media tray - 550 sheets - for LaserJet Enterprise MFP M577; LaserJet Enterprise Flow MFP M577 HP, Inc. - Part#: B5L34A Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974 Quotation #: 14344229	002-0-54-90-9008-2-5022108 \$	141.50
	B07430486	I17-013127	17-007291	12/27/2017	1	IP PHONE 9608G GRY GLOBAL 4 PK Avaya - Part#: AVA-700510905 Contract Name: Open Market Contract #: Open Market	002-0-54-90-9008-2-5022108 \$	763.00
	B07430486	I17-013127	17-007291	12/27/2017	2	IP PHONE 9608G GRY Avaya - Part#: AVA-700505424 Contract Name: Open Market Contract #: Open Market	002-0-54-90-9008-2-5022108 \$	210.00
	B07430486	I17-013127	17-007291	12/27/2017	3	GLOBAL SNGL PT POE INJECTOR KIT Avaya - Part#: AVA-700512602 Contract Name: Open Market Contract #: Open Market	002-0-54-90-9008-2-5022108 \$	130.00
	B07430486	I17-013127	17-007291	12/27/2017	4	C5 PWR CORD NAR Avaya - Part#: AVA-700511982 Contract Name: Open Market Contract #: Open Market	002-0-54-90-9008-2-5022108 \$	90.00
	B07430486	I17-013127	17-007291	12/27/2017	5	9620/08/11 AND 94/9500 WALL MOUNT Avaya - Part#: LUC-700383375 Contract Name: Open Market Contract #: Open Market Quotation #: 14351852	002-0-54-90-9008-2-5022108 \$	85.00
	B07432415,B07460730	I17-013128	17-007264	12/27/2017	1	Surface Book2 I7/16/512Gpu 15In Microsoft - Part#: FVG-00001 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166	002-0-54-90-9008-2-5022108 \$	8,067.00
	B07432415,B07460730	I17-013128	17-007264	12/27/2017	2	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Book with Performance Base, Laptop, Pro 3, Pro 4 Microsoft - Part#: PF3-00005 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Quotation #:	002-0-54-90-9008-2-5022108 \$	459.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						14345462		
	B07413759	I17-013130	17-007391	12/27/2017	1	Local Government Concurrent Client MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	002-0-54-90-9008-2-5023016 \$	1,506.38
	B07413759	I17-013130	17-007391	12/27/2017	2	Local Government Concurrent Client - Maintenance MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	002-0-54-90-9008-2-5023016 \$	301.28
	B07413759	I17-013130	17-007391	12/27/2017	3	Local Government Workflow Concurrent Client SL MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	002-0-54-90-9008-2-5023016 \$	1,854.00
	B07413759	I17-013130	17-007391	12/27/2017	4	Local Government Workflow Concurrent Client SL - Maintenance MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	002-0-54-90-9008-2-5023016 \$	370.80
	B07413759	I17-013130	17-007391	12/27/2017	5	Local Government Named User Client MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	002-0-54-90-9008-2-5023016 \$	927.00
	B07413759	I17-013130	17-007391	12/27/2017	6	Local Government Named User Client - Maintenance MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	002-0-54-90-9008-2-5023016 \$	185.40
	B07413759	I17-013130	17-007391	12/27/2017	7	Local Government Workflow Named User Client SL MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	002-0-54-90-9008-2-5023016 \$	1,946.70
	B07413759	I17-013130	17-007391	12/27/2017	8	Local Government Workflow Named User Client SL - Maintenance MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Quotation #: 14408241	002-0-54-90-9008-2-5023016 \$	389.34
	B07427889	I17-013131	17-007286	12/27/2017	1	Knomo Shoreditch Top Zip Slim Brief Knomo - Part#: Shoreditch Contract Name: Open Market Contract #: Open Market	002-0-54-90-9001-2-7023325 \$	164.00
	B07275354	I17-013132	17-006661	12/27/2017	1	Logitech Illuminated Living-Room K830 - Keyboard - with touchpad - backlit - for IS Claryleon Bluetooth, 2.4 GHz - English Logitech - Part#: 920-007182 Contract Name: Open Market Contract #: Open Market Quotation #: 14230480	002-0-54-90-9008-2-5023038 \$	36.45
	B07423567	I17-013133	17-007305	12/27/2017	1	PLANTRONICS SAVI W745-700 SERIES-HEADSET-CONVERTIBLE-WIRELESS-DECT	002-0-55-90-9004-2-9022000 \$	255.50
	B07423567	I17-013133	17-007305	12/27/2017	2	PLANTRONICS-HEADSET BATTERY FOR SAVI W440 SERIES PLANTRONICS PART# 84598-01, DELIVER TO: MARYANN TEREKNIK, CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR.	002-0-55-90-9004-2-9022000 \$	172.53
	B07436428	I17-013134	17-007426	12/27/2017	1	StarTech.com 1 m (3 ft.) USB C to DisplayPort Cable - 4K 60Hz - White - External video adapter - STM32F072C8U6 - USB-C - DisplayPort - white StarTech.com - Part#: CDP2DPMM1MW Contract Name: Open Market Contract #: Open Market Note: In Stock: 469 Quotation #: 14404019	002-0-54-90-9008-2-5023017 \$	10.35
	B07429547	I17-013135	17-007318	12/27/2017	1	PLANTRONICS APV-66, ELECTRONIC HOOK SWITCH ADAPTER - FOR PLANTRONICS MDA200, PART # 38633-11, QUOTATION# 14361590 DELIVER TO: MARYANN TEREKNIK, CUSTOMER SERVICE DEPARTMENT, GROUND	002-0-55-90-9004-2-9022000 \$	96.00

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	B07432112,42928,5040	I17-013136	17-007282	12/27/2017	1	FLOOR. Microsoft Surface Pro 4 - Tablet for EU Distribution Office Core i5 6300U / 2.4 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD - 12.3" touchscreen 2736 x 1824 - HD Graphics 520 - Wi-Fi - silver - commercial Microsoft - Part#: 7AX-00001 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166	002-0-54-90-9008-2-5022108 \$	962.00
	B07432112,42928,5040	I17-013136	17-007282	12/27/2017	2	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Book with Performance Base, Laptop, Pro 3, Pro 4 Microsoft - Part#: PF3-00005 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166	002-0-54-90-9008-2-5022108 \$	150.00
	B07432112,42928,5040	I17-013136	17-007282	12/27/2017	3	Microsoft Surface Pro Type Cover (M1725) - Keyboard - with trackpad, accelerometer - English - North American layout - black - commercial - for Surface Pro (Mid 2017), Pro 3, Pro 4 Microsoft - Part#: FMN-00001 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166	002-0-54-90-9008-2-5022108 \$	100.00
	B07432112,42928,5040	I17-013136	17-007282	12/27/2017	4	Urban Armor Gear Scout - Back cover for tablet - black - for Microsoft Surface Pro (Mid 2017), Pro 4 Urban Armor Gear - Part#: UAG-SFPRO4-BLK-VP Contract Name: Open Market Contract #: Open Market	002-0-54-90-9008-2-5022108 \$	46.00
	B07432112,42928,5040	I17-013136	17-007282	12/27/2017	5	C2G 8in Mini DisplayPort to VGA Adapter-Thunderbolt to VGA Converter-M/F Black - DisplayPort cable - Mini DisplayPort (M) to HD-15 (F) - 20.32 cm - black C2G - Part#: 54315 Contract Name: Open Market Contract #: Open Market	002-0-54-90-9008-2-5022108 \$	42.00
	B07466155	I17-013137	17-007303	12/27/2017	1	Dell E515dw - Multifunction printer - B/W - laser - 210 x 350 mm (original) - A4/Legal (media) - up to 20 ppm (copying) - up to 27 ppm (printing) - 250 sheets - 33.6 Kbps - USB 2.0, LAN, Wi-Fi(n) Dell - Part#: E515dw Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-108 Subcontract #: 11AHI Quotation #: 14343197	002-0-55-90-9001-2-9022000 \$	180.00
[VENDOR] 9294 : SITEONE LANDSCAPE SUPPLY	8309991	I17-013142	17-006340	12/27/2017	1	ICE MELT PUREMELT BLUE W/CMA ITEM #: 091309 STOCK	002-0-54-90-9003-2-7023018 \$	950.60
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	139629	I17-013150	17-006783	12/27/2017	1	CREW NEUTRAL NA NON-ACID BOWL & BATHROOM DISINFECTANT CLEANER	002-0-54-90-9007-2-7023053 \$	43.28
	139224	I17-013153	17-006889	12/27/2017	1	TOILET BOWL BRUSHES RUBBERMAID #6310	002-0-54-90-9003-2-5023051 \$	33.12
	139224	I17-013153	17-006889	12/27/2017	2	ROUND DEODORANT BLOCKS 4 OZ. WITH SCREEN AND PLASTIC SCREEN HOLDERS FRESH	002-0-54-90-9003-2-5023051 \$	10.30
	139224	I17-013153	17-006889	12/27/2017	3	BRILLO STEEL WOOL PADS HOTEL SIZE 120 PER CASE BRILLO	002-0-54-90-9003-2-5023051 \$	31.49
	139224	I17-013153	17-006889	12/27/2017	4	FANTASTIC, 12-32 OZ C16-0013	002-0-54-90-9003-2-5023051 \$	241.14
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1420960	I17-013208	17-008020	12/27/2017	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1420960	I17-013208	17-008020	12/27/2017	2	ARGON/MIX CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1420960	I17-013208	17-008020	12/27/2017	3	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370 \$	92.00

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	1420960	117-013208	17-008020	12/27/2017	4	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1420960	117-013208	17-008020	12/27/2017	5	PROPANE CYLINDER RENTAL INVOICE #01420960 C16-0032	002-0-54-90-9003-2-7023390 \$	17.25
	1420852,1416873	117-013210	17-006623	12/27/2017	1	Three (3) Month Cylinders Rental Fee (Oct., Nov., Dec., 2017)	002-0-54-90-9001-2-7023347 \$	763.28
[VENDOR] 1898 : SPARKLE KLEEN CAR WASH LLC	17-006227	117-013221	17-006227	12/27/2017	1	Car wash ticket booklets for the City Fleet Vehicles maintained by Business Administration. Five (5) tickets per book @ \$30 per book	002-0-54-90-9007-2-7023053 \$	36.00
[VENDOR] 10874 : THREADHEADS EMBROIDERY	1272	117-013173	17-000143	12/27/2017	1	OPEN PURCHASE ORDER	002-0-54-90-9003-2-7023322 \$	76.00
[VENDOR] 2290 : TOZOUR-TRANE	055571596	117-013405	17-006839	12/27/2017	1	CHILLER-OIL FILTER RETROFIT FOR TRANE SERIAL #N97L06998. REMOVE EXISTING OIL FILTER, PROVIDE & INSTALL NEW RETROFITTED OIL FILTER, MAKE NEW PIPING CONNECTIONS, IF NECESSARY, & SECURE.	002-0-54-90-9007-2-7023053 \$	395.52
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	597334	117-013334	17-000316	12/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	626.08
[VENDOR] 7013 : TREASURER STATE OF NJ	171919280	117-013566	17-006090	12/27/2017	1	AIR QUALITY PERMIT REGISTRATION TO RUN SERVICE DISTRIBUTION BUILDING GENERATOR AT 415 N. WEST AVENUE, VINELAND, NJ 08360	002-0-54-90-9003-2-5023038 \$	820.00
[VENDOR] 944 : TRI CITY PAPER	800666	117-013177	17-007915	12/27/2017	1	Prime Source P-100 C-fold, 16 pkg. per case, 9 3/4" x 9 1/2" - #P100	002-0-54-90-9001-2-5023051 \$	172.20
[VENDOR] 11470 : ULINE	92967824	117-013184	17-004153	12/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023331 \$	496.02
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18X185437/447/477	117-013183	17-006050	12/27/2017	1	SHIPPING FEES INVOICE #000018X185437 \$15.97 INVOICE #: 000018X185447 \$136.13 INVOICE #: 000018X185477 \$13.61	002-0-54-90-9003-2-5023052 \$	136.06
[VENDOR] 1030 : UNITED REFRIGERATION INC	59856890-00	117-013182	17-007535	12/27/2017	1	#D2516002, J/C DIAPHRAGM #2 FOR CITY HALL'S HVAC SYSTEM VENTS	002-0-54-90-9007-2-7023053 \$	86.15
	59856890-00	117-013182	17-007535	12/27/2017	2	SHIPPING/HANDLING	002-0-54-90-9007-2-7023053 \$	9.00
	59445709-00	117-013422	17-006836	12/27/2017	1	J/C DIAPHRAGM #3, D2516000	002-0-54-90-9007-2-7023053 \$	73.95
	59445709-00	117-013422	17-006836	12/27/2017	2	FREIGHT	002-0-54-90-9007-2-7023053 \$	1.92
[VENDOR] 10825 : VAISALA INC	301096539	117-013228	17-007457	12/27/2017	1	Vaisala Radiation Shield DTR502B (Qty: 2) Order Code: DTR502B	002-0-54-90-9001-2-7023353 \$	890.00
	301096539	117-013228	17-007457	12/27/2017	2	Vaisala Sensor Filter (Qty: 2) Order Code: 219452SP . Quote #: AMANH-101317-00	002-0-54-90-9001-2-7023353 \$	106.00
	301094630	117-013230	17-007029	12/27/2017	1	PTU300 series weather station for Unit 11 repaired/recalibrated. . QUOTE #SR# 1072551	002-0-54-90-9001-2-7023353 \$	615.00
[VENDOR] 10123 : VAN NOORD	reimb 17-008009	117-013193	17-008009	12/27/2017	1	Reimbursement of expenses during the APPA conference from 11/4/17 to 11/12/17. Meals	002-0-54-90-9006-2-5023040 \$	167.96
	reimb 17-008009	117-013193	17-008009	12/27/2017	2	Transportation	002-0-54-90-9006-2-5023040 \$	142.55
	reimb 17-008009	117-013193	17-008009	12/27/2017	3	Parking	002-0-54-90-9006-2-5023040 \$	109.70

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	reimb 17-008009	I17-013193	17-008009	12/27/2017	4	Luggage Fee	002-0-54-90-9006-2-5023040 \$	50.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Nov., Dec., 2017	I17-012999	17-007815	12/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2017 APPROX. (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	22.18
	Nov., Dec., 2017	I17-012999	17-007815	12/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2017 APPROX. (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	20.57
	Nov., Dec., 2017	I17-012999	17-007815	12/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2017 APPROX. (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	6.94
	Nov., Dec., 2017	I17-012999	17-007815	12/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2017 APPROX. (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	4.20
[VENDOR] 11210 : VINELAND ACE HARDWARE	831788/8	I17-013411	17-000575	12/27/2017	1	OPEN PURCHASE ORDER VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	52.30
	831086/8	I17-013414	17-000575	12/27/2017	1	OPEN PURCHASE ORDER VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	567.96
	830676,871,877/8	I17-013417	17-000081	12/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	24.03
	830676,871,877/8	I17-013417	17-000081	12/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	24.03
	830924,949,613837/8	I17-013418	17-000081	12/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	107.96
	830924,949,613837/8	I17-013418	17-000081	12/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	107.95
	830994,831117/8	I17-013419	17-000081	12/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	75.90
	830994,831117/8	I17-013419	17-000081	12/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	75.89
	831670/8	I17-013421	17-000587	12/27/2017	1	OPEN PURCHASE ORDER VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-5023029 \$	740.51
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	314109	I17-013199	17-006905	12/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS BATTERIES	002-0-54-90-9001-2-5023053 \$	770.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Nov.2017-Electric	I17-013290		12/27/2017	38	"	002-0-54-90-9006-2-7023021 \$	8,008.25
	Nov.2017/Water	I17-013310		12/27/2017	31	"	002-0-54-90-9001-2-5023022 \$	7,914.32
	Nov.2017/Water	I17-013310		12/27/2017	32	"	002-0-54-90-9001-2-7023352 \$	91.24
	Nov.2017/Water	I17-013310		12/27/2017	33	"	002-0-54-90-9001-2-7023352 \$	1,803.41
	Nov.2017/Water	I17-013310		12/27/2017	34	"	002-0-54-90-9003-2-7023370 \$	112.72
	Nov.2017/Water	I17-013310		12/27/2017	35	"	002-0-54-90-9003-2-7023018 \$	288.08
	Nov.2017/Water	I17-013310		12/27/2017	36	"	002-0-54-90-9006-2-5023022 \$	281.76
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	7959	I17-013328	17-007959	12/27/2017	1	GARBAGE/TRASH DUMPSTERS PICKED UP FOR THE MONTHS OF JANUARY - DECEMBER 2017 FOR THE FOLLOWING CITY BUILDINGS/DEPARTMENTS: CITY HALL	002-0-54-90-9007-2-7023053 \$	72.00
	7959	I17-013328	17-007959	12/27/2017	2	JANUARY - DECEMBER 2017: POLICE	002-0-54-90-9007-2-7023053 \$	72.00

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	7959	I17-013328	17-007959	12/27/2017	4	BUILDING JANUARY - DECEMBER 2017; ELECTRIC UTILITY: GENERATING STATION/POWER PLANT	002-0-54-90-9001-2-5023057 \$	5,388.00
	7959	I17-013328	17-007959	12/27/2017	5	JANUARY - DECEMBER 2017; ELECTRIC UTILITY: DISTRIBUTION/SERVICE BUILDING	002-0-54-90-9003-2-5023057 \$	5,388.00
	7959	I17-013328	17-007959	12/27/2017	7	JANUARY - DECEMBER 2017; CLAYVILLE SWITCH STATION	002-0-54-90-9001-2-5023057 \$	2,400.00
[VENDOR] 922 : W.W. GRAINGER INC	9628500572	I17-013424	17-000129	12/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029 \$	380.10
[VENDOR] 1207 : WALTER'S SUPPLY CO.	33014	I17-013329	17-000363	12/27/2017	1	OPEN PURCHASE ORDER FOR BEST LOCK ENTRY KNOB, HANGER, RIM CYLINDER SHELL, CORE AND KEYS	002-0-54-90-9003-2-7023018 \$	30.00
[VENDOR] 7985 : WB MASON CO. INC.	I46938021	I17-013218	17-005283	12/27/2017	1	Fellowes File Sorter	002-0-54-90-9003-2-5023015 \$	19.88
	I46938021	I17-013218	17-005283	12/27/2017	2	Smead File Folders	002-0-54-90-9003-2-5023015 \$	21.28
	I46938021	I17-013218	17-005283	12/27/2017	3	Universal Sheet Protector	002-0-54-90-9003-2-5023015 \$	8.37
	I46938021	I17-013218	17-005283	12/27/2017	4	Pilot Pen	002-0-54-90-9003-2-5023015 \$	6.98
	I46938021	I17-013218	17-005283	12/27/2017	5	Pilot Pen	002-0-54-90-9003-2-5023015 \$	6.98
	I46938021	I17-013218	17-005283	12/27/2017	6	Pilot Pen	002-0-54-90-9003-2-5023015 \$	6.64
	I46938021	I17-013218	17-005283	12/27/2017	7	Universal Pens	002-0-54-90-9003-2-5023015 \$	7.12
	I46938021	I17-013218	17-005283	12/27/2017	8	Universal Pens	002-0-54-90-9003-2-5023015 \$	7.12
	I46938021	I17-013218	17-005283	12/27/2017	9	Samsill Blinder	002-0-54-90-9003-2-5023015 \$	13.60
	I46938021	I17-013218	17-005283	12/27/2017	10	Smead File Pockets	002-0-54-90-9003-2-5023015 \$	64.22
	I46938021	I17-013218	17-005283	12/27/2017	11	Rediform Message Book	002-0-54-90-9003-2-5023015 \$	2.69
	I46938021	I17-013218	17-005283	12/27/2017	12	Scotch Laminating Pouches	002-0-54-90-9003-2-5023015 \$	10.86
	I46938021	I17-013218	17-005283	12/27/2017	13	Scotch Laminating Pouches	002-0-54-90-9003-2-5023015 \$	4.80
	I46938021	I17-013218	17-005283	12/27/2017	14	Scotch Laminating Pouches	002-0-54-90-9003-2-5023015 \$	5.64
	I46938021	I17-013218	17-005283	12/27/2017	15	Scotch Laminating Pouches	002-0-54-90-9003-2-5023015 \$	7.84
	I46938021	I17-013218	17-005283	12/27/2017	16	Blueline Notebook	002-0-54-90-9003-2-5023015 \$	14.22
	I46938021	I17-013218	17-005283	12/27/2017	17	W. B. Mason 8 1/2" x 11" Copy Paper	002-0-54-90-9003-2-5023015 \$	570.20
	I46938021	I17-013218	17-005283	12/27/2017	18	Wescott Ruler Prices are quoted.	002-0-54-90-9003-2-5023015 \$	6.24
	I49916747	I17-013219	17-007179	12/27/2017	1	POST-IT CANARY YELLOW POP-UP REFILL SIZE 3 X 3	002-0-54-90-9007-2-7023053 \$	2.85
	I49916747	I17-013219	17-007179	12/27/2017	2	POST-IT POP-UP DISPENSER	002-0-54-90-9007-2-7023053 \$	4.72
	I49916747	I17-013219	17-007179	12/27/2017	3	POST-IT CANARY YELLOW PADS	002-0-54-90-9007-2-7023053 \$	5.02
	I49916747	I17-013219	17-007179	12/27/2017	4	CANARY YELLOW 2 x 2 POST-IT NOTE PADS	002-0-54-90-9007-2-7023053 \$	8.48
	I49916747	I17-013219	17-007179	12/27/2017	5	V BALL GRIP LIQUID INK ROLLER BALL STICK PENS BLUE INK	002-0-54-90-9007-2-7023053 \$	5.00
	I49916747	I17-013219	17-007179	12/27/2017	6	SHARPIE ULTRA FINE TIP PERMANENT MARKER BLACK INK	002-0-54-90-9007-2-7023053 \$	1.80
	I49916747	I17-013219	17-007179	12/27/2017	7	ACROBALL ADVANCED RETRACTABLE PEN BLUE INK	002-0-54-90-9007-2-7023053 \$	1.40
	I49916747	I17-013219	17-007179	12/27/2017	8	STERLING RUBBER BANDS 1 LB BOX [SIZE 64]	002-0-54-90-9007-2-7023053 \$	1.66
	I49916747	I17-013219	17-007179	12/27/2017	9	AT-A-GLANCE APPOINTMENT BOOK YEAR 2018	002-0-54-90-9007-2-7023053 \$	3.50
	I49916747	I17-013219	17-007179	12/27/2017	10	DESK CALENDAR REFILL WITH TAB YEAR 2018	002-0-54-90-9007-2-7023053 \$	1.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	149916747	117-013219	17-007179	12/27/2017	11	DESK PAD CALENDAR PAPER FLOWERS YEAR 2018 SIZE 22 x 17	002-0-54-90-9007-2-7023053 \$	0.70
	149916747	117-013219	17-007179	12/27/2017	12	AVERY PRINTABLE GOLD FOIL SEALS NOTARIAL	002-0-54-90-9007-2-7023053 \$	0.40
	149916747	117-013219	17-007179	12/27/2017	13	DOUBLE DOCKET RULED PADS, NARROW WHITE 4/PK SIZE [8 1/2 x 11 3/4]	002-0-54-90-9007-2-7023053 \$	4.81
	149916747	117-013219	17-007179	12/27/2017	14	SWINGLINE SPEED PRO 45 ELECTRIC STAPLER	002-0-54-90-9007-2-7023053 \$	9.58
	149916747	117-013219	17-007179	12/27/2017	15	SWINGLINE OPTIMA 70 DESKTOP STAPLER	002-0-54-90-9007-2-7023053 \$	3.39
	149916747	117-013219	17-007179	12/27/2017	16	OPTIMA HIGH-CAPACITY STAPLES [SIZE: 3/8"]	002-0-54-90-9007-2-7023053 \$	2.45
	149916747	117-013219	17-007179	12/27/2017	17	OPTIMA HIGH-CAPACITY STAPLES SIZE: [1/4"]	002-0-54-90-9007-2-7023053 \$	3.92
	149916747	117-013219	17-007179	12/27/2017	18	AT-A-GLANCE WATERCOLORS WEEKLY/MONTHLY PLANNER	002-0-54-90-9007-2-7023053 \$	2.50
	149916747	117-013219	17-007179	12/27/2017	19	COUNTERFEIT CURRENCY DETECTOR PEN PACK	002-0-54-90-9007-2-7023053 \$	1.71
	149916747	117-013219	17-007179	12/27/2017	20	STEEL HANGING FILE FOLDER DRAWER FRAME LETTER SIZE	002-0-54-90-9007-2-7023053 \$	1.79
	149916747	117-013219	17-007179	12/27/2017	21	SOUTHWORTH LETTER SIZE COTTON DIAMOND WHITE BUSINESS PAPER	002-0-54-90-9007-2-7023053 \$	4.66
	149916747	117-013219	17-007179	12/27/2017	22	PAPER MATE WHITE PEARL ERASER	002-0-54-90-9007-2-7023053 \$	1.19
	149916747	117-013219	17-007179	12/27/2017	23	PAPER MATE PINK PEARL ERASER	002-0-54-90-9007-2-7023053 \$	1.14
	149916747	117-013219	17-007179	12/27/2017	24	UNIBALL JETSTREAM RT PENS [INK COLOR: RED]	002-0-54-90-9007-2-7023053 \$	7.18
	149916747	117-013219	17-007179	12/27/2017	25	ARROWHEAD ERASER CAPS	002-0-54-90-9007-2-7023053 \$	1.42
	149916747	117-013219	17-007179	12/27/2017	26	AVERY HEAVYWEIGHT EAST LOAD NON-GLARE SHEET PROTECTORS	002-0-54-90-9007-2-7023053 \$	6.71
	149916747	117-013219	17-007179	12/27/2017	27	SHARPIE ULTRA FINE TIP PERMANENT MARKER BLUE INK	002-0-54-90-9007-2-7023053 \$	0.55
	149916747	117-013219	17-007179	12/27/2017	28	PENDAFLEX REINFORCED HANGING FILE FOLDERS LETTER SIZE	002-0-54-90-9007-2-7023053 \$	1.71
	149916747	117-013219	17-007179	12/27/2017	29	PENTEL R.S.V.P. STICK BALLPOINT PENS [FINE POINT INK BLUE]	002-0-54-90-9007-2-7023053 \$	2.82
	149916747	117-013219	17-007179	12/27/2017	30	KRAFT CLASP ENVELOPES 7 1/2 x 10 1/2	002-0-54-90-9007-2-7023053 \$	1.29
	149916747	117-013219	17-007179	12/27/2017	31	1/4" FULL STRIP SWINGLINE PREMIUM STAPLES . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS . CITY CONTRACT RES2017-76; C14-0041	002-0-54-90-9007-2-7023053 \$	3.21
	150442384	117-013224	17-007936	12/27/2017	1	C, Label Remover, 5 per pack, pg. 1383	002-0-54-90-9007-2-7023053 \$	0.67
	150442384	117-013224	17-007936	12/27/2017	2	B, Value Pack, 6 rolls per pack, Pg. 1389.	002-0-54-90-9007-2-7023053 \$	4.85
	150442384	117-013224	17-007936	12/27/2017	3	E, Sharpie Twin-Tip Permanent Markers, Pg. 1177	002-0-54-90-9007-2-7023053 \$	0.94
	150442384	117-013224	17-007936	12/27/2017	4	E, Universal Reinforced Kraft Top Tab File Folders, Letter, Kraft, 3/4" expansion, 1/3 tab assorted, 100 per box.	002-0-54-90-9007-2-7023053 \$	9.30
	150442384	117-013224	17-007936	12/27/2017	5	C, Westcott Transparent Plastic Ruler, 1" Wide, 6" Length, Pg. 1274	002-0-54-90-9007-2-7023053 \$	0.38
	150442384	117-013224	17-007936	12/27/2017	6	C, BOSTITCH Epic Stapler, pg. 1347	002-0-54-90-9007-2-7023053 \$	4.02
	150442384	117-013224	17-007936	12/27/2017	7	A, BOSTITCH Dynamo Stapler A, PG. 1349	002-0-54-90-9007-2-7023053 \$	2.79
	150442384	117-013224	17-007936	12/27/2017	8	C, Stand-up full strip stapler, pg. 1349	002-0-54-90-9007-2-7023053 \$	2.97
	150442384	117-013224	17-007936	12/27/2017	9	B, Optima Grip Compact Stapler, Pg. 1351	002-0-54-90-9007-2-7023053 \$	4.12
	150442384	117-013224	17-007936	12/27/2017	10	B, Rhinolin II Desk Pad with Microban, 36x24, Black, Pg. 785	002-0-54-90-9007-2-7023053 \$	10.05
	150441329	117-013227	17-007931	12/27/2017	1	Perfect Duster Cans	002-0-54-90-9007-2-7023053 \$	12.32

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	150440124	117-013234	17-007910	12/27/2017	1	CLO-01686CT Clorox Disinfecting Wipes, Orange Fusion, 75/Canister, 6 Canisters/ Carton	002-0-54-90-9007-2-7023053 \$	18.20
	150440124	117-013234	17-007910	12/27/2017	2	SAN-28025 Sharpie Accent Retractable Highlighters, Chisel Tip, Fluorescent Yellow, Dozen	002-0-54-90-9007-2-7023053 \$	7.20
	150439759	117-013235	17-007761	12/27/2017	1	Madrid Desk Pad 2018 22"x17" Black & White Design Clear Corners	002-0-54-90-9007-2-7023053 \$	2.92
	150439759	117-013235	17-007761	12/27/2017	2	Post It original Pop Up Refill Value Pack Marseille Collection 3"x3" Plain 100 Sheets 12 PK	002-0-54-90-9007-2-7023053 \$	3.50
	150439759	117-013235	17-007761	12/27/2017	3	Copy Plus Copy Paper 8 1/2"x11" 92/105 Brightness 5000 Sheets 20lb.	002-0-54-90-9007-2-7023053 \$	23.19
	150439759	117-013235	17-007761	12/27/2017	4	Certificate Holder Navy 10 PK 8 1/2"x11"	002-0-54-90-9007-2-7023053 \$	1.67
	150470577	117-013242	17-007998	12/27/2017	1	At-A-Glance Calendar Refill	002-0-54-90-9003-2-5023015 \$	1.50
	150470577	117-013242	17-007998	12/27/2017	2	At-A-Glance Wall Calendar	002-0-54-90-9003-2-5023015 \$	143.92
	150470577	117-013242	17-007998	12/27/2017	3	Bostitch Pencil Sharpener	002-0-54-90-9003-2-5023015 \$	7.47
	150470577	117-013242	17-007998	12/27/2017	4	MMF Counter Pen	002-0-54-90-9003-2-5023015 \$	5.19
	150470577	117-013242	17-007998	12/27/2017	5	Sharpie Markers	002-0-54-90-9003-2-5023015 \$	12.48
	150470577	117-013242	17-007998	12/27/2017	6	Samsill Binder	002-0-54-90-9003-2-5023015 \$	5.08
	150470577	117-013242	17-007998	12/27/2017	7	Avery Binder	002-0-54-90-9003-2-5023015 \$	8.64
	150470577	117-013242	17-007998	12/27/2017	8	Universal Binder	002-0-54-90-9003-2-5023015 \$	8.16
	150470577	117-013242	17-007998	12/27/2017	9	W.B. Mason Copy Paper	002-0-54-90-9003-2-5023015 \$	570.20
	150470577	117-013242	17-007998	12/27/2017	10	Universal Binder Clips	002-0-54-90-9003-2-5023015 \$	4.26
	150470577	117-013242	17-007998	12/27/2017	11	Tombow Correction Tape	002-0-54-90-9003-2-5023015 \$	5.25
	150470577	117-013242	17-007998	12/27/2017	12	Smead Folders	002-0-54-90-9003-2-5023015 \$	13.70
	150470577	117-013242	17-007998	12/27/2017	13	Smead Folders	002-0-54-90-9003-2-5023015 \$	13.18
	150470577	117-013242	17-007998	12/27/2017	14	Acco Fasteners	002-0-54-90-9003-2-5023015 \$	10.92
	150470577	117-013242	17-007998	12/27/2017	15	Samsill Padfolio	002-0-54-90-9003-2-5023015 \$	8.15
	150470577	117-013242	17-007998	12/27/2017	16	Acco Fasteners	002-0-54-90-9003-2-5023015 \$	14.64
	150470577	117-013242	17-007998	12/27/2017	17	Astrobus Notebook	002-0-54-90-9003-2-5023015 \$	13.96
	150470577	117-013242	17-007998	12/27/2017	18	Post-It Pads	002-0-54-90-9003-2-5023015 \$	23.46
	150470577	117-013242	17-007998	12/27/2017	19	Accustamp Stamp	002-0-54-90-9003-2-5023015 \$	4.16
	150470577	117-013242	17-007998	12/27/2017	20	Universal One Flags Prices are quoted.	002-0-54-90-9003-2-5023015 \$	4.84
	150573932	117-013243	17-006978	12/27/2017	1	QUICKSTAND BASE BID# 291298	002-0-54-90-9007-2-7023053 \$	286.98
	150439996	117-013244	17-007772	12/27/2017	1	SAN-33952 Uni-ball Signo Gel 207 Roller Ball Retractable Gel Pen, Red Ink, Medium, Dozen	002-0-54-90-9007-2-7023053 \$	6.97
	150439996	117-013244	17-007772	12/27/2017	2	SAN-33950 Uni-ball Signo Gel 207 Roller Ball Retractable Gel Pen, Black Ink, Medium, Dozen	002-0-54-90-9007-2-7023053 \$	6.97
	150439996	117-013244	17-007772	12/27/2017	3	MMM-R440-YWSS Post-It Pop-up Notes Super Sticky Pop-up Notes Refill, 4 x 4, Canary Yellow, Lined, 90/Pad, 5 Pads/Pack	002-0-54-90-9007-2-7023053 \$	2.06
	150439996	117-013244	17-007772	12/27/2017	4	MMM-R330-14YWM Post-It Pop-up Notes Original Pop-up Notes Value Pack, 3 x 3, 7 Canary, 7 Cape Town, 100/Pad	002-0-54-90-9007-2-7023053 \$	4.24
	150439996	117-013244	17-007772	12/27/2017	5	DEF-60101 Deflecto Oversized Magnetic Wall File Pocket, Legal/Letter, Clear	002-0-54-90-9007-2-7023053 \$	7.34
	150439996	117-013244	17-007772	12/27/2017	6	PAP-3030131 Paper Mate Sharpwriter Mechanical Pencil, HB, .7mm, Yellow Barrel	002-0-54-90-9007-2-7023053 \$	0.59
	150439996	117-013244	17-007772	12/27/2017	7	UNV-99005 Universal Arrow Page Flags, "Sign Here", Yellow/Red, 2 Dispensers of 50 Flags/Pack	002-0-54-90-9007-2-7023053 \$	1.52
	150439996	117-013244	17-007772	12/27/2017	8	AVE-23281 Avery Insertable Big Tab	002-0-54-90-9007-2-7023053 \$	5.12

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	I50439996	I17-013244	17-007772	12/27/2017	9	Dividers, 5-Tab, Letter CRD-32120 Cardinal Treated Binder ClearVue Locking Slant-D Ring Binder, 2" Cap, 11 x 8 1/2, white	002-0-54-90-9007-2-7023053 \$	19.82
	I50439996	I17-013244	17-007772	12/27/2017	10	QUA-90019 Quality Park Tinted Envelope, Contemporary, #10, White, 500/Box	002-0-54-90-9007-2-7023053 \$	5.18
	I50439996	I17-013244	17-007772	12/27/2017	11	PII-32220 Pilot EasyTouch Retractable Ball Point Pen, Medium Black Ink, 1mm, Dozen	002-0-54-90-9007-2-7023053 \$	4.00
	I50439996	I17-013244	17-007772	12/27/2017	12	PII-32210 Pilot EasyTouch Retractable Ball Point Pen, Fine Black Ink, .7mm, Dozen	002-0-54-90-9007-2-7023053 \$	2.28
	I50439996	I17-013244	17-007772	12/27/2017	13	SKP-SLP-2RLH Selko Self-Adhesive Address Labels, 1-1/8 x 3-1/2, White, 520/Box	002-0-54-90-9007-2-7023053 \$	5.02
	I49639608	I17-013247	17-007181	12/27/2017	1	ULTRA FINE PERMANENT MARKER	002-0-54-90-9001-2-5023015 \$	6.32
	I49639608	I17-013247	17-007181	12/27/2017	2	HANGING FOLDERS	002-0-54-90-9001-2-5023015 \$	12.82
	I49639608	I17-013247	17-007181	12/27/2017	3	HANGING FOLDERS	002-0-54-90-9001-2-5023015 \$	12.82
	I49639608	I17-013247	17-007181	12/27/2017	4	MONO CORRECTION TAPE VALUE PACK	002-0-54-90-9001-2-5023015 \$	8.02
	I49639608	I17-013247	17-007181	12/27/2017	5	ENER GEL RTX RETRACTABLE PEN	002-0-54-90-9001-2-5023015 \$	14.64
	I49594304	I17-013249	17-007152	12/27/2017	1	At-A-Glance Yearly Wall Planner, ROH#: 101464180	002-0-54-90-9007-2-7023053 \$	3.80
	I49456288	I17-013252	17-007075	12/27/2017	1	FELLOWES MESH PARTITION TRIPLE FILE POCKET HANGING ORGANIZER. DELIVER TO: MARYANN TEREKNIK, CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR.	002-0-54-90-9004-2-5023015 \$	16.92
	I49456387	I17-013253	17-007076	12/27/2017	1	SAFCO SEAT CUSHION DELIVER TO: MARYANN TEREKNIK, CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR.	002-0-54-90-9004-2-5023015 \$	133.98
	I49456590	I17-013257	17-007030	12/27/2017	1	AVERY REMOVABLE FILE FOLDER LABELS	002-0-54-90-9007-2-7023053 \$	10.78
	I49456590	I17-013257	17-007030	12/27/2017	2	COPY PAPER	002-0-54-90-9007-2-7023053 \$	45.62
	I49456590	I17-013257	17-007030	12/27/2017	3	SMEAD PRESSBOARD FOLDERS W/TWO POCKET DIVIDERS, LETTER SIX SECTION RED 10 PER BOX	002-0-54-90-9007-2-7023053 \$	11.00
	I49456590	I17-013257	17-007030	12/27/2017	4	SMEAD TREE FREE FILE FOLDERS	002-0-54-90-9007-2-7023053 \$	22.72
	I49456590	I17-013257	17-007030	12/27/2017	5	DESK CALENDAR REFILL 2018	002-0-54-90-9007-2-7023053 \$	0.60
	I49456590	I17-013257	17-007030	12/27/2017	6	DESK CALENDAR BASE	002-0-54-90-9007-2-7023053 \$	3.84
	I49639682	I17-013260	17-007188	12/27/2017	1	METAL HOOKS	002-0-54-90-9001-2-5023015 \$	34.98
	I49639682	I17-013260	17-007188	12/27/2017	2	12 5/8 ROUND WALL CLOCK	002-0-54-90-9001-2-5023015 \$	29.59
	I49639682	I17-013260	17-007188	12/27/2017	3	GEL MOUSE PAD/WRIST REST (BLUE)	002-0-54-90-9001-2-5023015 \$	19.99
	I49639804	I17-013261	17-007184	12/27/2017	1	YEARLY END TAB FILE FOLDER LABELS YEAR 2018	002-0-54-90-9007-2-7023053 \$	2.24
	I49639804	I17-013261	17-007184	12/27/2017	2	TAPE DISPENSER MINT GREEN . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS	002-0-54-90-9007-2-7023053 \$	1.32
	I49639804	I17-013261	17-007184	12/27/2017	3	FILE BOX SIZE LETTER/LEGAL (16-1/4 X 9-3/4 X 13-1/4	002-0-54-90-9007-2-7023053 \$	6.41
	I49636249	I17-013262	17-007248	12/27/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	002-0-54-90-9007-2-7023053 \$	91.23
	I49804597	I17-013266	17-007270	12/27/2017	1	ACM-15424 Westcott Pink Ribbon Stainless Steel Letter Opener	002-0-54-90-9007-2-7023053 \$	2.75
	I49804597	I17-013266	17-007270	12/27/2017	2	PEN-QE517B Pentel Twist-Erase III Mechanical Pencil, 0.7 mm, Burgundy Barrel	002-0-54-90-9007-2-7023053 \$	0.76
	I49804597	I17-013266	17-007270	12/27/2017	3	AVE-75254 Avery Binder Pockets, 3-Hole Punched, 9 1/4 x 11, Assorted Colors, 5/Pack	002-0-54-90-9007-2-7023053 \$	1.19
	I49804597	I17-013266	17-007270	12/27/2017	4	ACC-16038 ACCO Pressboard 25-Pl. Classification Folder, Legal, Eight-Section, Earth Red, 10/Box	002-0-54-90-9007-2-7023053 \$	14.30

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	149804597	117-013266	17-007270	12/27/2017	5	LEE-10400 LEE Sorkwik Fingertip Moisteners, 1 oz, Pink	002-0-54-90-9007-2-7023053 \$	1.84
	149804597	117-013266	17-007270	12/27/2017	6	LEE-10053 LEE Sorkwik Fingertip Moisteners, 3/8 oz., pink, 3/Pack	002-0-54-90-9007-2-7023053 \$	0.78
	149804597	117-013266	17-007270	12/27/2017	7	PIL-31467 Pilot FriXion Clicker Erasable Gel Ink Retractable Pen, Assorted Ink, .7mm, 3/Pack	002-0-54-90-9007-2-7023053 \$	1.27
	149804597	117-013266	17-007270	12/27/2017	8	AVE-23285 Avery Insertable Big Tab Dividers, 8-Tab, Letter	002-0-54-90-9007-2-7023053 \$	8.08
	149804597	117-013266	17-007270	12/27/2017	9	SAN-81803 EXPO Dry Erase Surface Cleaner, 8oz Spray Bottle	002-0-54-90-9007-2-7023053 \$	0.77
	149804597	117-013266	17-007270	12/27/2017	10	SAN-1752229 EXPO Dry Erase Surface Cleaner, 22oz Bottle	002-0-54-90-9007-2-7023053 \$	1.06
	149940688	117-013270	17-007417	12/27/2017	1	UNIVERSAL RUBBER BANDS SIZE 33, 3 1/2 X 1/8, 640	002-0-54-90-9007-2-7023053 \$	5.09
	149940688	117-013270	17-007417	12/27/2017	2	DYMO LABEL TAPE 1/2" X 23FT BLACK ON CLEAR	002-0-54-90-9007-2-7023053 \$	22.79
	149940770	117-013272	17-007428	12/27/2017	1	LETTER SIZE COPIER PAPER	002-0-54-90-9007-2-7023053 \$	136.85
	150263978	117-013277	17-007684	12/27/2017	1	PLASTIC CHAIR MAT WITH BEVELED EDGE FOR CASHIER	002-0-54-90-9007-2-7023053 \$	40.00
[VENDOR] 5917 : WINZER CORPORATION	6010480	117-013336	17-006376	12/27/2017	1	1 1/4-20X2 PH PAN M/S ZP 032.14.2	002-0-54-90-9001-2-7023318 \$	21.74
	6010480	117-013336	17-006376	12/27/2017	2	2 1/4-20X2-1/2 PH PAN M/S ZP 032.14.212 PC	002-0-54-90-9001-2-7023318 \$	22.72
	6010480	117-013336	17-006376	12/27/2017	3	3 1/4-20X3/4 PH PAN M/S ZP 032.14.34 PC	002-0-54-90-9001-2-7023318 \$	15.36
	6010480	117-013336	17-006376	12/27/2017	4	4 6-32X1 PH PAN M/S ZP 032.6.1 PC	002-0-54-90-9001-2-7023318 \$	7.04
	6010480	117-013336	17-006376	12/27/2017	5	5 6-32X1-1/2 PH PAN M/S ZP 032.6.112 PC	002-0-54-90-9001-2-7023318 \$	11.00
	6010480	117-013336	17-006376	12/27/2017	6	6 6-32X1/2 PH PAN M/S ZP 032.6.12 PC	002-0-54-90-9001-2-7023318 \$	3.80
	6010480	117-013336	17-006376	12/27/2017	7	7 6-32X3/4 PH PAN M/S ZP 032.6.34 PC	002-0-54-90-9001-2-7023318 \$	4.28
	6010480	117-013336	17-006376	12/27/2017	8	8 6-32X3/8 PH PAN M/S ZP 032.6.38 PC	002-0-54-90-9001-2-7023318 \$	4.16
	6010480	117-013336	17-006376	12/27/2017	9	9 8-32X1/2 PH PAN M/S ZP 032.8.12 PC	002-0-54-90-9001-2-7023318 \$	4.62
	6010480	117-013336	17-006376	12/27/2017	10	10 10-32x3/8 PH PAN M/S ZP 033.10.38 PC	002-0-54-90-9001-2-7023318 \$	6.08
	6010480	117-013336	17-006376	12/27/2017	11	11 1/4-20x3/4 PH FLAT M/S ZP 034.14.34 PC	002-0-54-90-9001-2-7023318 \$	12.64
	6010480	117-013336	17-006376	12/27/2017	12	12 COMBO PAN A SMS 10 X 1-1/2 115.0.10.112 PC	002-0-54-90-9001-2-7023318 \$	6.46
	6010480	117-013336	17-006376	12/27/2017	13	13 COMBO PAN A SMS 12 X 2 115.0.12.2 PC	002-0-54-90-9001-2-7023318 \$	5.54
	6010480	117-013336	17-006376	12/27/2017	14	14 HWH TEK ZP 10X3/4 #3 PT 123.10.34 PC	002-0-54-90-9001-2-7023318 \$	3.25
	6010480	117-013336	17-006376	12/27/2017	15	15 HWH TEK ZP 10X5/8 #3 PT 123.10.58 PC	002-0-54-90-9001-2-7023318 \$	2.95
	6010480	117-013336	17-006376	12/27/2017	16	16 HWH TEK ZP 12-14X1-1/4 #3 PT 123.12.114 PC	002-0-54-90-9001-2-7023318 \$	3.36
	6010480	117-013336	17-006376	12/27/2017	17	17 HWH TEK ZP 6-20X1/2 #2 PT 123.6.12 PC	002-0-54-90-9001-2-7023318 \$	3.68
	6010480	117-013336	17-006376	12/27/2017	18	18 SCH 40 304SS REDUC COUP3/8X1/4 295.07.3814 PC	002-0-54-90-9001-2-7023318 \$	19.29
	6010480	117-013336	17-006376	12/27/2017	19	19 SCH 40 304SS HEX PIPE PLUG 1/4 295.11.14 PC	002-0-54-90-9001-2-7023318 \$	7.91
	6010480	117-013336	17-006376	12/27/2017	20	20 ZP HEX NUT M18X2.00 317.16 PC	002-0-54-90-9001-2-7023318 \$	6.44
	6010480	117-013336	17-006376	12/27/2017	21	21 ZP HEX NUT M18X2.50 317.18 PC	002-0-54-90-9001-2-7023318 \$	11.22
	6010480	117-013336	17-006376	12/27/2017	22	22 12-24 (AF7/16) M/S NUT ZP 329.12.24 PC	002-0-54-90-9001-2-7023318 \$	8.66
	6010480	117-013336	17-006376	12/27/2017	23	23 #10 REG SPLIT L/W ZP USA 442.10 PC	002-0-54-90-9001-2-7023318 \$	2.12
	6010480	117-013336	17-006376	12/27/2017	24	24 #12 REG SPLIT L/W ZP USA 442.121 PC	002-0-54-90-9001-2-7023318 \$	2.26
	6010480	117-013336	17-006376	12/27/2017	25	25 #16 HOSECLAMP 13/16-1-1/2 535.16 PC	002-0-54-90-9001-2-7023318 \$	11.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6010480	I17-013336	17-006376	12/27/2017	26	26 #60 HOSECLAMP 3-5/16 - 4-1/4 535.60 PC	002-0-54-90-9001-2-7023318 \$	22.75
	6010480	I17-013336	17-006376	12/27/2017	27	27 WOOD BORING POWER BIT 5/8 661.36.58 PC	002-0-54-90-9001-2-7023318 \$	87.49
	6010480	I17-013336	17-006376	12/27/2017	28	28 BRASS PIPE ST ELBOW 3/8 674.12.66 PC	002-0-54-90-9001-2-7023318 \$	19.44
	6010480	I17-013336	17-006376	12/27/2017	29	28 BRASS PIPE ST ELBOW 3/8 674.12.66 PC	002-0-54-90-9001-2-7023318 \$	22.50
	6010480	I17-013336	17-006376	12/27/2017	30	29 BRASS PIPE TEE 1/4 674.16.4 PC	002-0-54-90-9001-2-7023318 \$	48.71
	6010480	I17-013336	17-006376	12/27/2017	31	31 3/8" TUBE BRUSH .004 685.21094 PC	002-0-54-90-9001-2-7023318 \$	43.74
	6010480	I17-013336	17-006376	12/27/2017	32	32 1/2" TUBE BRUSH .004 685.21096 PC 8.7478	002-0-54-90-9001-2-7023318 \$	43.74
	6010480	I17-013336	17-006376	12/27/2017	33	33 1/2" POWER TUBE BRUSH .006 685.21107 PC	002-0-54-90-9001-2-7023318 \$	92.73
	6010480	I17-013336	17-006376	12/27/2017	34	34 FENDER WASHER ASSORTMENT 971.41201 PC	002-0-54-90-9001-2-7023318 \$	96.73
	6010480	I17-013336	17-006376	12/27/2017	35	35 STAINLESS FENDER WASHER ASST 971.418 PC	002-0-54-90-9001-2-7023318 \$	196.91
	6010480	I17-013336	17-006376	12/27/2017	36	\$16.00 shipping charge, okayed by the department tp pay.	002-0-54-90-9001-2-7023318 \$	16.00
	6010583	I17-013339	17-006320	12/27/2017	1	SOCKETCAP STAIN METRICM4-M20 FOR CLAYVILLE	002-0-54-90-9001-2-5023029 \$	1,290.17
	6010583	I17-013339	17-006320	12/27/2017	2	\$16.00 shipping charge, okayed by the department to pay.mv	002-0-54-90-9001-2-5023029 \$	16.00
[VENDOR] 9808 : Y-PERS INC	0139147-IN	I17-013206	17-007481	12/27/2017	1	RECLAIMED TERRI CLOTH-HALF CUT RAGS #O131 50# BOX	002-0-54-90-9003-2-7023390 \$	480.00
	0139147-IN	I17-013206	17-007481	12/27/2017	2	8 MIL POWDER FREE NITRILE GLOVES 1 CASE OF LARGE 1 CASE OF X-LARGE ATTN: DOUG BLUM	002-0-54-90-9003-2-7023390 \$	340.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	163,392.90
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11688 : ACEVEDO	2017 SHOE REIMBURSE	I17-013608	17-008146	12/27/2017	1	Safely Shoe Allowance for Ricky Acevedo 2017	003-0-43-80-8004-2-5023033 \$	59.76
[VENDOR] 11818 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	26353	I17-013467	17-008193	12/27/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of December, 2017; Inv. #26353(attached)	003-1-14-80-8014-0-5023047 \$	65.88
	24367	I17-013612	17-006349	12/27/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of September, 2017; Inv. #24367	003-1-14-80-8014-0-5023047 \$	65.87
	25710	I17-013613	17-007635	12/27/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of November, 2017; Inv. #25710	003-1-14-80-8014-0-5023047 \$	65.87
[VENDOR] 9821 : AP CERTIFIED TESTING LLC	10041	I17-013473	17-007574	12/27/2017	1	16" Chain DI/CI/PVC Spare	003-0-43-80-8006-2-5023029 \$	866.50
	10041	I17-013473	17-007574	12/27/2017	2	shipping for 16" chain	003-0-43-80-8006-2-5023029 \$	10.00
[VENDOR] 1985 : AT&T	December, 2017	I17-013291	17-007816	12/27/2017	1	LONG DISTANCE CHAGES FOR DECEMBER, 2017 APPROX. FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011 \$	0.33
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	36455	I17-013487	17-007265	12/27/2017	1	ANNUAL MONITORING FEE FROM CENTRAL STATION FOR THE ALARM AT THE POLICE ACADEMY AT 3369	003-0-43-80-8014-2-5023018 \$	9.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MAYSLANDING ROAD		
[VENDOR] 5359 : BW STETSON & CO. INC.	548081	I17-013078	17-002023	12/27/2017	1	5 Gallon Water Mayor's Office	003-0-43-80-8014-2-5023015	\$ 0.07
[VENDOR] 11358 : DAVIS	8104	I17-013097	17-008104	12/27/2017	1	Safety Shoe Reimbursement--receipts to follow	003-0-43-80-8004-2-5023033	\$ 108.00
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	55968	I17-013085	17-006318	12/27/2017	1	DOOR EXTENSIONS FOR BOTTOM OF ROTTED OUT COVERS FOR DOORS POINTED OUT BY PEOSHA INSPECTION.	003-0-43-80-8014-2-5023018	\$ 9.33
[VENDOR] 723 : FEDEX EXPRESS	6-020-65797	I17-013294	17-007633	12/27/2017	1	APPROX. COST (1) BOX TO: JRT CALIBRATION SERVICE 581-B WEST HIGH ST. POTTSTOWN, PA 19464 ACCOUNT NO. 2688-0462-5 AIR BILL NO. 8043-3688-6714	003-0-43-80-8002-2-5023006	\$ 30.70
[VENDOR] 798 : GENERAL CODE LLC	PG000013611	I17-013301	17-003815	12/27/2017	1	2017 ANNUAL CODIFICATION REQUIREMENTS FOR THE PERIOD JANUARY 1, 2017 TO DECEMBER 31, 2017 . CITY CONTRACT #C17-0046 RES NO. 2017-187	003-0-43-80-8014-2-5023015	\$ 127.11
[VENDOR] 3419 : GEORGE S COYNE CHEMICAL CO INC	278028	I17-013302	17-007412	12/27/2017	1	ACCU-TAB (SI) 3" CALCIUM HYPOCHLORITE TABLETS IN 55 LB PAILS	003-0-43-80-8002-2-5023030	\$ 6,199.20
	278028	I17-013302	17-007412	12/27/2017	2	CHLORINE GAS IN 150 LB CYLINDER CONTRACT RESOLUTION NO. 2017-203	003-0-43-80-8002-2-5023030	\$ 1,932.48
[VENDOR] 8880 : GREER LIME COMPANY	527369	I17-013305	17-007392	12/27/2017	1	HYDRATED LIME (FINE SIZE) IN 50 LB BAGS, SHRINK WRAPPED ON FOUR WAY PALLETS CALL 24 HRS BEFORE DELIVERY 856-794-4056 (BILL KENNEDY) CONTRACT RESOLUTION NO. 2017-412	003-0-43-80-8002-2-5023030	\$ 5,831.10
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	000019	I17-013306	17-004527	12/27/2017	1	Provide labor of electricians, specialty tools, testing equipment and labeling device, to perform wire mapping of Computer Room, label circuit breakers and corresponding identification of outlets switching equipment, and insurance for the above work.	003-0-43-80-8015-2-5023044	\$ 491.70
[VENDOR] 1174 : KENNEDY JR.	82801	I17-013325	17-008048	12/27/2017	1	Safety Boots for William Kennedy	003-0-43-80-8004-2-5023033	\$ 108.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091235298,1202762	I17-013361	17-000544	12/27/2017	1	SUBSCRIPTION PRODUCTS: NATIONAL PRIMARY PLUS, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2017 THROUGH JANUARY 31, 2018 \$900.00/MONTH X 12/MONTHS = \$10,800.00	003-0-43-80-8014-2-5023045	\$ 180.00
[VENDOR] 11436 : LINE SYSTEMS	December, 2017	I17-013360	17-007814	12/27/2017	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR DECEMBER 2017	003-0-43-80-8004-2-5023011	\$ 575.63
	December, 2017	I17-013360	17-007814	12/27/2017	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR DECEMBER 2017	003-0-43-80-8014-2-5023011	\$ 953.03
[VENDOR] 6830 : LOWE'S	02289	I17-013370	17-006953	12/27/2017	1	SUPPLIES NEEDED TO MAKE 1/2 ACCESS DOORS FOR FIRE PREVENTION & HEALTH DEPT.	003-0-43-80-8014-2-5023018	\$ 1.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	139481,727,730	117-013094		12/27/2017	19	"	003-0-43-80-8002-2-5023095 \$	52.27
	139481,727,730	117-013094		12/27/2017	20	"	003-0-43-80-8006-2-5023095 \$	191.66
	139481,727,730	117-013094		12/27/2017	21	"	003-0-43-80-8014-2-5023095 \$	21.15
[VENDOR] 9737 : NB CONTROLS	1108	117-013391	17-007978	12/27/2017	1	WIRED WELL 11 ANALYZER TO SCADA & RE-PROGRAMMED (\$540.00) TROUBLESHOOT TRENDDING & ADJUSTED IFIX SCREENS (\$540.00) PER INVOICE NO. 1108 DATED: 11/28/17	003-0-43-80-8002-2-5023006 \$	1,080.00
[VENDOR] 2693 : OCASIO	reimb.safety shoes	117-013402	17-008100	12/27/2017	1	Safety Shoe Reimbursement--Per Union Contract \$108.00	003-0-43-80-8004-2-5023033 \$	108.00
[VENDOR] 10671 : PAPAMHALAKIS	7583	117-013098	17-007583	12/27/2017	1	Reimbursement of per-Diem expenses while attending the ESRJ Public Sector GIS Conference. December 5 - 7, 2017	003-0-43-80-8015-2-5023041 \$	13.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148965	117-013102	17-007917	12/27/2017	1	CENTURY 1/4 HP HEATER FOR STAIRWELL HEATER IN CITY HALL. RECEIVED 11/9/17	003-0-43-80-8014-2-5023018 \$	4.58
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304949814	117-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	003-0-43-80-8004-2-5023052 \$	3.17
	3304949814	117-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	003-0-43-80-8012-2-5023052 \$	13.80
	3304949814	117-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	003-0-43-80-8013-2-5023052 \$	76.81
	3304949814	117-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	003-0-43-80-8014-2-5023052 \$	8.53
[VENDOR] 229 : PRATO	8046	117-013104	17-008046	12/27/2017	1	Pro Pit Boss Timberland Safety Boots	003-0-43-80-8004-2-5023033 \$	84.99
[VENDOR] 11059 : REID SOUND INC	10011513	117-013309	17-007943	12/27/2017	1	Installation of a confidence display within City Council Chambers. See Quote for details. Equipment: 1 Cheif PDRUB, Flat Panel Swing Arm Wall Mount-37" Extension. 1 Creston DM-RMC-4K-100-C, 4K Digital Media 8G + receiver & room controller 100. 1 Samsung QM65H, 65in Qled Lcd Taa 3840X2160 4000:1 3Yr 500Nit Dvi-D Hdmi Usb	003-0-43-80-8015-2-5023016 \$	125.06
	10011513	117-013309	17-007943	12/27/2017	2	Labor Project No:17-0020 11/9/2017	003-0-43-80-8015-2-5023016 \$	63.27
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	39374	117-013466	17-008235	12/27/2017	1	DOOR STOPS, DOOR GUARDS NEEDED FOR THE POLICE BUILDING PER PEOSHA	003-0-43-80-8014-2-5023018 \$	4.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						INSPECTION.		
[VENDOR] 5353 : SAFE AND SOUND SECURITY	2148	I17-013108	17-007665	12/27/2017	1	Service Call on Access Control System Date:11/8/2017 Elect Dist. Invoice#2148	003-0-43-80-8015-2-5023044 \$	7.50
	2141	I17-013109	17-007572	12/27/2017	1	SERVICE CALL & POINT ID MODULE TO REPAIR FIRE ALARM SYSTEM IN CITY HALL DAMAGED FROM RAIN STORM ON 10/29/17.	003-0-43-80-8014-2-5023018 \$	4.20
[VENDOR] 417 : SCALFO ELECTRIC INC.	4070	I17-013121	17-007768	12/27/2017	1	Troubleshoot and Repair Well # 5 Air Stripper Electric Circuit. Replace Bad Part.	003-0-43-80-8002-2-5023006 \$	371.58
[VENDOR] 1657 : SERVICE TIRE TRUCK CENTERS	X84316-16	I17-013123	17-007467	12/27/2017	1	Item No. DIOFL Flat Repair Labor-Drive in 195L24	003-0-43-80-8006-2-5023001 \$	25.00
	X84316-16	I17-013123	17-007467	12/27/2017	2	Item No. 1215 184x24 18.4/19.5Lx24 Farm Tube TR2	003-0-43-80-8006-2-5023006 \$	77.05
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07426928	I17-013126	17-007262	12/27/2017	1	HP Color LaserJet Enterprise M553n - Printer - color - laser - A4/Legal - 1200 x 1200 dpi - up to 40 ppm (mono) / up to 40 ppm (color) - capacity: 650 sheets - USB 2.0, Gigabit LAN, USB 2.0 host HP, Inc. - Part#: B5L24A#BGJ Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974	003-0-43-80-8015-2-5022108 \$	226.00
	B07426928	I17-013126	17-007262	12/27/2017	2	HP - Media tray - 550 sheets - for LaserJet Enterprise MFP M577; LaserJet Enterprise Flow MFP M577 HP, Inc. - Part#: B5L34A Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974 Quotation #: 14344229	003-0-43-80-8015-2-5022108 \$	141.50
	B07430486	I17-013127	17-007291	12/27/2017	1	IP PHONE 9608G GRY GLOBAL 4 PK Avaya - Part#: AVA-700510905 Contract Name: Open Market Contract #: Open Market	003-0-43-80-8015-2-5022108 \$	763.00
	B07430486	I17-013127	17-007291	12/27/2017	2	IP PHONE 9608G GRY Avaya - Part#: AVA-700505424 Contract Name: Open Market Contract #: Open Market	003-0-43-80-8015-2-5022108 \$	210.00
	B07430486	I17-013127	17-007291	12/27/2017	3	GLOBAL SNGL PT POE INJECTOR KIT Avaya - Part#: AVA-700512602 Contract Name: Open Market Contract #: Open Market	003-0-43-80-8015-2-5022108 \$	130.00
	B07430486	I17-013127	17-007291	12/27/2017	4	C5 PWR CORD NAR Avaya - Part#: AVA-700511982 Contract Name: Open Market Contract #: Open Market	003-0-43-80-8015-2-5022108 \$	90.00
	B07430486	I17-013127	17-007291	12/27/2017	5	9620/08/11 AND 94/9500 WALL MOUNT Avaya - Part#: LUC-700383375 Contract Name: Open Market Contract #: Open Market Quotation #: 14351852	003-0-43-80-8015-2-5022108 \$	85.00
	B07432415,B07460730	I17-013128	17-007264	12/27/2017	1	Surface Book2 I7/16/512Gpu 15In Microsoft - Part#: FVG-00001 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166	003-0-43-80-8015-2-5022108 \$	8,067.00
	B07432415,B07460730	I17-013128	17-007264	12/27/2017	2	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Book with Performance Base, Laptop, Pro 3, Pro 4 Microsoft - Part#: PF3-00005 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Quotation #: 14345462	003-0-43-80-8015-2-5022108 \$	459.00
	B07413759	I17-013130	17-007391	12/27/2017	1	Local Government Concurrent Client MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58	003-0-43-80-8015-2-5023016 \$	334.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B07413759	I17-013130	17-007391	12/27/2017	2	Subcontract #: 89851 Local Government Concurrent Client - Maintenance MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	003-0-43-80-8015-2-5023016 \$	66.95
	B07413759	I17-013130	17-007391	12/27/2017	3	Local Government Workflow Concurrent Client SL MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	003-0-43-80-8015-2-5023016 \$	412.00
	B07413759	I17-013130	17-007391	12/27/2017	4	Local Government Workflow Concurrent Client SL - Maintenance MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	003-0-43-80-8015-2-5023016 \$	82.40
	B07413759	I17-013130	17-007391	12/27/2017	5	Local Government Named User Client MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	003-0-43-80-8015-2-5023016 \$	206.00
	B07413759	I17-013130	17-007391	12/27/2017	6	Local Government Named User Client - Maintenance MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	003-0-43-80-8015-2-5023016 \$	41.20
	B07413759	I17-013130	17-007391	12/27/2017	7	Local Government Workflow Named User Client SL MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	003-0-43-80-8015-2-5023016 \$	432.60
	B07413759	I17-013130	17-007391	12/27/2017	8	Local Government Workflow Named User Client SL - Maintenance MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Quotation #: 14408241	003-0-43-80-8015-2-5023016 \$	86.52
	B07275354	I17-013132	17-006861	12/27/2017	1	Logitech Illuminated Living-Room K830 - Keyboard - with touchpad - backlit - for IS Clary/Con Bluetooth, 2.4 GHz - English Logitech - Part#: 920-007182 Contract Name: Open Market Contract #: Open Market Quotation #: 14230480	003-0-43-80-8015-2-5023038 \$	8.10
	B07436428	I17-013134	17-007426	12/27/2017	1	StarTech.com 1 m (3 ft.) USB C to DisplayPort Cable - 4K 60Hz - White - External video adapter - STM32F072C8U6 - USB-C - DisplayPort - white StarTech.com - Part#: CDP2DPM11MW Contract Name: Open Market Contract #: Open Market Note: In Stock: 469 Quotation #: 14404019	003-0-43-80-8015-2-5023017 \$	2.30
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	139629	I17-013150	17-006783	12/27/2017	1	CREW NEUTRAL NA NON-ACID BOWL & BATHROOM DISINFECTANT CLEANER	003-0-43-80-8014-2-5023028 \$	10.81
	139972	I17-013152	17-006990	12/27/2017	1	ROUND DEODORANT BLOCKS, 4 OZ. W/SCREEN & PLASTIC SCREEN HOLDER	003-0-43-80-8005-2-5023051 \$	10.30
	139972	I17-013152	17-006990	12/27/2017	2	CLOROX CLEAN UP SPRAY CLEANER 32 OZ. CONTAINER, 9 P/CASE	003-0-43-80-8005-2-5023051 \$	59.78
	139972	I17-013152	17-006990	12/27/2017	3	FANTASTIC, 12 - 32 OZ. CONTAINERS	003-0-43-80-8005-2-5023051 \$	40.19
	139972	I17-013152	17-006990	12/27/2017	4	SPRAY NINE CLEANER, 24 OZ. CONTAINER, 12 P/CASE CONTRACT RESOLUTION NO. 2015-518	003-0-43-80-8005-2-5023051 \$	70.74
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	7454	I17-013279	17-007552	12/27/2017	1	26.12 Tons of Cold Patch for Road Construction	003-0-43-80-8006-2-8023010 \$	2,664.24
[VENDOR] 1898 : SPARKLE KLEEN CAR WASH LLC	17-006227	I17-013221	17-006227	12/27/2017	1	Car wash ticket booklets for the City Fleet Vehicles maintained by Business Administration. Five (5) tickets per book @ \$30 per book	003-0-43-80-8014-2-5023028 \$	9.00

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[VENDOR] 2290 : TOZOUR-TRANE	055571596	I17-013405	17-006839	12/27/2017	1	CHILLER-OIL FILTER RETROFIT FOR TRANE SERIAL #N97L06998, REMOVE EXISTING OIL FILTER, PROVIDE & INSTALL NEW RETROFITTED OIL FILTER, MAKE NEW PIPING CONNECTIONS, IF NECESSARY, & SECURE.	003-0-43-80-8014-2-5023018 \$	98.88
[VENDOR] 1030 : UNITED REFRIGERATION INC	59856890-00	I17-013182	17-007535	12/27/2017	1	#D2516002, J/C DIAPHRAGM #2 FOR CITY HALL'S HVAC SYSTEM VENTS	003-0-43-80-8014-2-5023018 \$	21.54
	59856890-00	I17-013182	17-007535	12/27/2017	2	SHIPPING/HANDLING	003-0-43-80-8014-2-5023028 \$	2.25
	59445709-00	I17-013422	17-006836	12/27/2017	1	J/C DIAPHRAGM #3, D2516000	003-0-43-80-8014-2-5023018 \$	18.48
	59445709-00	I17-013422	17-006836	12/27/2017	2	FREIGHT	003-0-43-80-8014-2-5023028 \$	0.48
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Nov., Dec., 2017	I17-012999	17-007815	12/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2017 APPROX. (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	13.51
	Nov., Dec., 2017	I17-012999	17-007815	12/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2017 APPROX. (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	22.37
[VENDOR] 11210 : VINELAND ACE HARDWARE	830927/8	I17-013415	17-007217	12/27/2017	1	NO. 3520780, LED INDOOR, WHITE STRIP LIGHT, 8' LONG REF. TO ESTIMATE #318830	003-0-43-80-8002-2-5023018 \$	5,939.67
	830928/8	I17-013416	17-007334	12/27/2017	1	NO. 58, DURACLEAN SMOOTH 4' X 2' WATER PROOF CEILING TILE (10 PER/PACK) REF. TO ESTIMATE NO. 310679/8	003-0-43-80-8002-2-5023018 \$	499.96
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Nov.2017-Electric	I17-013290		12/27/2017	39	"	003-0-43-80-8002-2-5023020 \$	41,458.92
	Nov.2017-Electric	I17-013290		12/27/2017	40	"	003-0-43-80-8005-2-5023020 \$	40.95
	Nov.2017-Electric	I17-013290		12/27/2017	41	"	003-0-43-80-8013-2-5023020 \$	1,601.65
	Nov.2017/Water	I17-013310		12/27/2017	37	"	003-0-43-80-8013-2-5023022 \$	56.35
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	7959	I17-013328	17-007959	12/27/2017	1	GARBAGE/TRASH DUMPSTERS PICKED UP FOR THE MONTHS OF JANUARY - DECEMBER 2017 FOR THE FOLLOWING CITY BUILDINGS/DEPARTMENTS: CITY HALL	003-0-43-80-8014-2-5023025 \$	18.00
	7959	I17-013328	17-007959	12/27/2017	2	JANUARY - DECEMBER 2017: POLICE BUILDING	003-0-43-80-8014-2-5023025 \$	18.00
	7959	I17-013328	17-007959	12/27/2017	6	JANUARY - DECEMBER 2017: WATER UTILITY	003-0-43-80-8005-2-5023057 \$	300.00
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH20044,91,20110	I17-013332	17-006688	12/27/2017	1	BASEMENT COPPER METER YOKE, FOR 5/8" X 3/4" METER, PLAIN YOKE W/MULTI-PURPOSE THREAD ENDS, MUELLER NO. H-1412N	003-0-00-00-0000-2-1550000 \$	2,044.00
	IH20044,91,20110	I17-013332	17-006688	12/27/2017	2	STRAIGHT COUPLING, MULTI-PURPOSE THREAD X FIP 3/4" MUELLER NO. H-14222N CONTRACT RESOLUTION NO. 2017-204	003-0-00-00-0000-2-1550000 \$	623.00
[VENDOR] 7985 : WB MASON CO. INC.	I49916747	I17-013219	17-007179	12/27/2017	1	POST-IT CANARY YELLOW POP-UP REFILL SIZE 3 X 3	003-0-43-80-8014-2-5023015 \$	1.90
	I49916747	I17-013219	17-007179	12/27/2017	2	POST-IT POP-UP DISPENSER	003-0-43-80-8014-2-5023015 \$	3.15

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	149916747	117-013219	17-007179	12/27/2017	3	POST-IT CANARY YELLOW PADS	003-0-43-80-8014-2-5023015 \$	3.35
	149916747	117-013219	17-007179	12/27/2017	4	CANARY YELLOW 2 x 2 POST-IT NOTE PADS	003-0-43-80-8014-2-5023015 \$	5.66
	149916747	117-013219	17-007179	12/27/2017	5	V BALL GRIP LIQUID INK ROLLER BALL STICK PENS BLUE INK	003-0-43-80-8014-2-5023015 \$	3.33
	149916747	117-013219	17-007179	12/27/2017	6	SHARPIE ULTRA FINE TIP PERMANENT MARKER BLACK INK	003-0-43-80-8014-2-5023015 \$	1.26
	149916747	117-013219	17-007179	12/27/2017	7	ACROBALL ADVANCED RETRACTABLE PEN BLUE INK	003-0-43-80-8014-2-5023015 \$	0.93
	149916747	117-013219	17-007179	12/27/2017	8	STERLING RUBBER BANDS 1 LB BOX [SIZE 64]	003-0-43-80-8014-2-5023015 \$	1.10
	149916747	117-013219	17-007179	12/27/2017	9	AT-A-GLANCE APPOINTMENT BOOK YEAR 2018	003-0-43-80-8014-2-5023015 \$	2.33
	149916747	117-013219	17-007179	12/27/2017	10	DESK CALENDAR REFILL WITH TAB YEAR 2018	003-0-43-80-8014-2-5023015 \$	1.00
	149916747	117-013219	17-007179	12/27/2017	11	DESK PAD CALENDAR PAPER FLOWERS YEAR 2018 SIZE 22 x 17	003-0-43-80-8014-2-5023015 \$	0.47
	149916747	117-013219	17-007179	12/27/2017	12	AVERY PRINTABLE GOLD FOIL SEALS NOTARIAL	003-0-43-80-8014-2-5023015 \$	0.26
	149916747	117-013219	17-007179	12/27/2017	13	DOUBLE DOCKET RULED PADS, NARROW WHITE 4/PK SIZE [8 1/2 x 11 3/4]	003-0-43-80-8014-2-5023015 \$	3.21
	149916747	117-013219	17-007179	12/27/2017	14	SWINGLINE SPEED PRO 45 ELECTRIC STAPLER	003-0-43-80-8014-2-5023015 \$	6.39
	149916747	117-013219	17-007179	12/27/2017	15	SWINGLINE OPTIMA 70 DESKTOP STAPLER	003-0-43-80-8014-2-5023015 \$	2.26
	149916747	117-013219	17-007179	12/27/2017	16	OPTIMA HIGH-CAPACITY STAPLES [SIZE: 3/8"]	003-0-43-80-8014-2-5023015 \$	1.63
	149916747	117-013219	17-007179	12/27/2017	17	OPTIMA HIGH-CAPACITY STAPLES SIZE: [1/4"]	003-0-43-80-8014-2-5023015 \$	2.61
	149916747	117-013219	17-007179	12/27/2017	18	AT-A-GLANCE WATERCOLORS WEEKLY/MONTHLY PLANNER	003-0-43-80-8014-2-5023015 \$	1.67
	149916747	117-013219	17-007179	12/27/2017	19	COUNTERFEIT CURRENCY DETECTOR PEN PACK	003-0-43-80-8014-2-5023015 \$	1.14
	149916747	117-013219	17-007179	12/27/2017	20	STEEL HANGING FILE FOLDER DRAWER FRAME LETTER SIZE	003-0-43-80-8014-2-5023015 \$	1.20
	149916747	117-013219	17-007179	12/27/2017	21	SOUTHWORTH LETTER SIZE COTTON DIAMOND WHITE BUSINESS PAPER	003-0-43-80-8014-2-5023015 \$	3.11
	149916747	117-013219	17-007179	12/27/2017	22	PAPER MATE WHITE PEARL ERASER	003-0-43-80-8014-2-5023015 \$	0.80
	149916747	117-013219	17-007179	12/27/2017	23	PAPER MATE PINK PEARL ERASER	003-0-43-80-8014-2-5023015 \$	0.76
	149916747	117-013219	17-007179	12/27/2017	24	UNIBALL JETSTREAM RT PENS [INK COLOR: RED]	003-0-43-80-8014-2-5023015 \$	4.79
	149916747	117-013219	17-007179	12/27/2017	25	ARROWHEAD ERASER CAPS	003-0-43-80-8014-2-5023015 \$	0.94
	149916747	117-013219	17-007179	12/27/2017	26	AVERY HEAVYWEIGHT EAST LOAD NON-GLARE SHEET PROTECTORS	003-0-43-80-8014-2-5023015 \$	4.47
	149916747	117-013219	17-007179	12/27/2017	27	SHARPIE ULTRA FINE TIP PERMANENT MARKER BLUE INK	003-0-43-80-8014-2-5023015 \$	0.36
	149916747	117-013219	17-007179	12/27/2017	28	PENDAFLEX REINFORCED HANGING FILE FOLDERS LETTER SIZE	003-0-43-80-8014-2-5023015 \$	1.14
	149916747	117-013219	17-007179	12/27/2017	29	PENTEL R.S.V.P. STICK BALLPOINT PENS [FINE POINT INK BLUE]	003-0-43-80-8014-2-5023015 \$	1.88
	149916747	117-013219	17-007179	12/27/2017	30	KRAFT CLASP ENVELOPES 7 1/2 x 10 1/2	003-0-43-80-8014-2-5023015 \$	0.86
	149916747	117-013219	17-007179	12/27/2017	31	1/4" FULL STRIP SWINGLINE PREMIUM STAPLES . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS . CITY CONTRACT RES2017-76; C14-0041	003-0-43-80-8014-2-5023015 \$	2.14
	150442384	117-013224	17-007936	12/27/2017	1	C, Label Remover, 5 per pack, pg. 1383	003-0-43-80-8014-2-5023015 \$	0.06
	150442384	117-013224	17-007936	12/27/2017	2	B, Value Pack, 6 rolls per pack, Pg.1389.	003-0-43-80-8014-2-5023015 \$	0.47

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	150442384	117-013224	17-007936	12/27/2017	3	E, Sharpie Twin-Tip Permanent Markers, Pg. 1177	003-0-43-80-8014-2-5023015 \$	0.09
	150442384	117-013224	17-007936	12/27/2017	4	E, Universal Reinforced Kraft Top Tab File Folders, Letter, Kraft, 3/4" expansion, 1/3 tab assorted, 100 per box.	003-0-43-80-8014-2-5023015 \$	0.87
	150442384	117-013224	17-007936	12/27/2017	5	C, Westcott Transparent Plastic Ruler, 1" Wide, 6" Length, Pg. 1274	003-0-43-80-8014-2-5023015 \$	0.04
	150442384	117-013224	17-007936	12/27/2017	6	C, BOSTITCH Epic Stapler, pg. 1347	003-0-43-80-8014-2-5023015 \$	0.38
	150442384	117-013224	17-007936	12/27/2017	7	A, BOSTITCH Dynamo Stapler A, PG. 1349	003-0-43-80-8014-2-5023015 \$	0.26
	150442384	117-013224	17-007936	12/27/2017	8	C, Stand-up full strip stapler, pg. 1349	003-0-43-80-8014-2-5023015 \$	0.28
	150442384	117-013224	17-007936	12/27/2017	9	B, Optima Grip Compact Stapler, Pg. 1351	003-0-43-80-8014-2-5023015 \$	0.39
	150442384	117-013224	17-007936	12/27/2017	10	B, Rhinolin II Desk Pad with Microban, 36x24, Black, Pg. 785	003-0-43-80-8014-2-5023015 \$	0.94
	150441329	117-013227	17-007931	12/27/2017	1	Perfect Duster Cans	003-0-43-80-8014-2-5023015 \$	1.15
	150440124	117-013234	17-007910	12/27/2017	1	CLO-01686CT Clorox Disinfecting Wipes, Orange Fusion, 75/Canister, 6 Canisters/Carion	003-0-43-80-8014-2-5023015 \$	4.54
	150440124	117-013234	17-007910	12/27/2017	2	SAN-28025 Sharpie Accent Retractable Highlighters, Chisel Tip, Fluorescent Yellow, Dozen	003-0-43-80-8014-2-5023015 \$	1.80
	150439759	117-013235	17-007761	12/27/2017	1	Madrid Desk Pad 2018 22"x17" Black & White Design Clear Corners	003-0-43-80-8014-2-5023015 \$	0.72
	150439759	117-013235	17-007761	12/27/2017	2	Post It original Pop Up Refill Value Pack Marseille Collection 3"x3" Plain 100 Sheets 12 PK	003-0-43-80-8014-2-5023015 \$	0.87
	150439759	117-013235	17-007761	12/27/2017	3	Copy Plus Copy Paper 81/2"x11" 92/105 Brightness 5000 Sheets 20lb.	003-0-43-80-8014-2-5023015 \$	5.80
	150439759	117-013235	17-007761	12/27/2017	4	Certificate Holder Navy 10 PK 81/2"x11"	003-0-43-80-8014-2-5023015 \$	0.42
	150573932	117-013243	17-006978	12/27/2017	1	QUICKSTAND BASE BID# 291298	003-0-43-80-8004-2-5023015 \$	71.74
	150439996	117-013244	17-007772	12/27/2017	1	SAN-33952 Uni-ball Signo Gel 207 Roller Ball Retractable Gel Pen, Red Ink, Medium, Dozen	003-0-43-80-8014-2-5023015 \$	1.74
	150439996	117-013244	17-007772	12/27/2017	2	SAN-33950 Uni-ball Signo Gel 207 Roller Ball Retractable Gel Pen, Black Ink, Medium, Dozen	003-0-43-80-8014-2-5023015 \$	1.74
	150439996	117-013244	17-007772	12/27/2017	3	MMM-R440-YWSS Post-It Pop-up Notes Super Sticky Pop-up Notes Refill, 4 x 4, Canary Yellow, Lined, 90/Pad, 5 Pads/Pack	003-0-43-80-8014-2-5023015 \$	0.52
	150439996	117-013244	17-007772	12/27/2017	4	MMM-R330-14YWM Post-It Pop-up Notes Original Pop-up Notes Value Pack, 3 x 3, 7 Canary, 7 Cape Town, 100/Pad	003-0-43-80-8014-2-5023015 \$	1.06
	150439996	117-013244	17-007772	12/27/2017	5	DEF-50101 Deflecto Oversized Magnetic Wall File Pocket, Legal/Letter, Clear	003-0-43-80-8014-2-5023015 \$	1.84
	150439996	117-013244	17-007772	12/27/2017	6	PAP-3030131 Paper Mate Sharpwriter Mechanical Pencil, HB, .7mm, Yellow Barrel	003-0-43-80-8014-2-5023015 \$	0.15
	150439996	117-013244	17-007772	12/27/2017	7	UNV-99005 Universal Arrow Page Flags, "Sign Here", Yellow/Red, 2 Dispensers of 50 Flags/Pack	003-0-43-80-8014-2-5023015 \$	0.38
	150439996	117-013244	17-007772	12/27/2017	8	AVE-23281 Avery Insertable Big Tab Dividers, 5-Tab, Letter	003-0-43-80-8014-2-5023015 \$	1.28
	150439996	117-013244	17-007772	12/27/2017	9	CRD-32120 Cardinal Treated Binder ClearVue Locking Slant-D Ring Binder, 2" Cap, 11 x 8 1/2, white	003-0-43-80-8014-2-5023015 \$	4.96
	150439996	117-013244	17-007772	12/27/2017	10	QUA-90019 Quality Park Tinted Envelope, Contemporary, #10, White, 500/Box	003-0-43-80-8014-2-5023015 \$	1.30
	150439996	117-013244	17-007772	12/27/2017	11	PIL-32220 Pilot EasyTouch Retractable Ball Point Pen, Medium Black Ink, 1mm, Dozen	003-0-43-80-8014-2-5023015 \$	0.89
	150439996	117-013244	17-007772	12/27/2017	12	PIL-32210 Pilot EasyTouch Retractable Ball Point Pen, Fine Black Ink, .7mm, Dozen	003-0-43-80-8014-2-5023015 \$	0.57

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	I50439996	I17-013244	17-007772	12/27/2017	13	SKP-SLP-2RLH Seiko Self-Adhesive Address Labels, 1-1/8 x 3-1/2, White, 520/Box	003-0-43-80-8014-2-5023015 \$	1.26
	I49594304	I17-013249	17-007152	12/27/2017	1	At-A-Glance Yearly Wall Planner, ROH#: 101464180	003-0-43-80-8014-2-5023015 \$	0.36
	I49456590	I17-013257	17-007030	12/27/2017	1	AVERY REMOVABLE FILE FOLDER LABELS	003-0-43-80-8004-2-5023015 \$	2.70
	I49456590	I17-013257	17-007030	12/27/2017	2	COPY PAPER	003-0-43-80-8004-2-5023015 \$	11.40
	I49456590	I17-013257	17-007030	12/27/2017	3	SMEAD PRESSBOARD FOLDERS W/TWO POCKET DIVIDERS, LETTER SIX SECTION RED 10 PER BOX	003-0-43-80-8004-2-5023015 \$	2.75
	I49456590	I17-013257	17-007030	12/27/2017	4	SMEAD TREE FREE FILE FOLDERS	003-0-43-80-8004-2-5023015 \$	5.88
	I49456590	I17-013257	17-007030	12/27/2017	5	DESK CALENDAR REFILL 2018	003-0-43-80-8004-2-5023015 \$	0.15
	I49456590	I17-013257	17-007030	12/27/2017	6	DESK CALENDAR BASE	003-0-43-80-8004-2-5023015 \$	0.96
	I49764020	I17-013259	17-007233	12/27/2017	1	WB mason copy paper #WBM21200	003-0-43-80-8004-2-5023038 \$	114.04
	I49764020	I17-013259	17-007233	12/27/2017	2	Size 33 Rubber bands #UNV00133. Res #2014-76	003-0-43-80-8004-2-5023038 \$	1.06
	I49764020	I17-013259	17-007233	12/27/2017	3	Size 64 Rubber bands #UNV00464. Res #2014-76	003-0-43-80-8004-2-5023038 \$	1.80
	I49764020	I17-013259	17-007233	12/27/2017	4	#2 Ticonderoga Pencils #DIX13882. Res #2014-76	003-0-43-80-8004-2-5023038 \$	2.18
	I49639804	I17-013261	17-007184	12/27/2017	1	YEARLY END TAB FILE FOLDER LABELS YEAR 2018	003-0-43-80-8014-2-5023015 \$	1.50
	I49639804	I17-013261	17-007184	12/27/2017	2	TAPE DISPENSER MINT GREEN . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS	003-0-43-80-8014-2-5023015 \$	0.88
	I49639804	I17-013261	17-007184	12/27/2017	3	FILE BOX SIZE LETTER/LEGAL (16-1/4 X 9-3/4 X 13-1/4	003-0-43-80-8014-2-5023015 \$	4.28
	I48636249	I17-013262	17-007248	12/27/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	003-0-43-80-8004-2-5023015 \$	22.81
	I49804597	I17-013266	17-007270	12/27/2017	1	ACM-15424 Westcott Pink Ribbon Stainless Steel Letter Opener	003-0-43-80-8014-2-5023015 \$	0.68
	I49804597	I17-013266	17-007270	12/27/2017	2	PEN-QE517B Pentel Twist-Erase III Mechanical Pencil, 0.7 mm, Burgundy Barrel	003-0-43-80-8014-2-5023015 \$	0.19
	I49804597	I17-013266	17-007270	12/27/2017	3	AVE-75254 Avery Binder Pockets, 3-Hole Punched, 9 1/4 x 11, Assorted Colors, 5/Pack	003-0-43-80-8014-2-5023015 \$	0.30
	I49804597	I17-013266	17-007270	12/27/2017	4	ACC-16038 ACCO Pressboard 25-Pt. Classification Folder, Legal, Eight-Section, Earth Red, 10/Box	003-0-43-80-8014-2-5023015 \$	3.57
	I49804597	I17-013266	17-007270	12/27/2017	5	LEE-10400 LEE Sortkwik Fingertip Moisteners, 1 oz, Pink	003-0-43-80-8014-2-5023015 \$	0.46
	I49804597	I17-013266	17-007270	12/27/2017	6	LEE-10053 LEE Sortkwik Fingertip Moisteners, 3/8 oz., pink, 3/Pack	003-0-43-80-8014-2-5023015 \$	0.19
	I49804597	I17-013266	17-007270	12/27/2017	7	PIL-31467 Pilot FriXion Clicker Erasable Gel Ink Retractable Pen, Assorted Ink, .7mm, 3/Pack	003-0-43-80-8014-2-5023015 \$	0.32
	I49804597	I17-013266	17-007270	12/27/2017	8	AVE-23285 Avery Insertable Big Tab Dividers, 6-Tab, Letter	003-0-43-80-8014-2-5023015 \$	2.02
	I49804597	I17-013266	17-007270	12/27/2017	9	SAN-81803 EXPO Dry Erase Surface Cleaner, 8oz Spray Bottle	003-0-43-80-8014-2-5023015 \$	0.19
	I49804597	I17-013266	17-007270	12/27/2017	10	SAN-1752229 EXPO Dry Erase Surface Cleaner, 22oz Bottle	003-0-43-80-8014-2-5023015 \$	0.27
	I49940688	I17-013270	17-007417	12/27/2017	1	UNIVERSAL RUBBER BANDS SIZE 33, 3 1/2 X 1/8, 640	003-0-43-80-8004-2-5023015 \$	1.27
	I49940688	I17-013270	17-007417	12/27/2017	2	DYMO LABEL TAPE 1/2" X 23FT BLACK ON CLEAR	003-0-43-80-8004-2-5023015 \$	5.70
	I49940770	I17-013272	17-007428	12/27/2017	1	LETTER SIZE COPIER PAPER	003-0-43-80-8014-2-5023015 \$	136.85
	I50263978	I17-013277	17-007684	12/27/2017	1	PLASTIC CHAIR MAT WITH BEVELED EDGE FOR CASHIER	003-0-43-80-8014-2-5023015 \$	40.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	88,054.72
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 50 : EDMUNDS & ASSOCIATES INC.	18-00585	I17-013091	17-007569	12/27/2017	1	2018 MAINTENANCE PROPERTY TAX BILLING III	004-0-65-70-7002-2-5023017	\$ 1,365.00
	18-00585	I17-013091	17-007569	12/27/2017	2	WIIPP TAX ANNUAL FEE PURCHASE IAW 40A:11-5(1)(DD)PROPRIETARY COMPUTER HARDWARE/SOFTWARE	004-0-65-70-7002-2-5023017	\$ 120.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	139481,727,730	I17-013094		12/27/2017	17	"	004-0-65-70-7007-2-5023006	\$ 73.45
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	39436	I17-013461	17-007063	12/27/2017	1	SPRAY PAINT/MARKING PAINT NEEDED FOR SW CODE ENFORCEMENT ILLEGAL TRASH PUT OUTS.	004-0-65-70-7007-2-5023028	\$ 79.00
[VENDOR] 7985 : WB MASON CO. INC.	149940770	I17-013272	17-007428	12/27/2017	1	LETTER SIZE COPIER PAPER	004-0-65-70-7002-2-5023015	\$ 34.21
	150283978	I17-013277	17-007684	12/27/2017	1	PLASTIC CHAIR MAT WITH BEVELED EDGE FOR CASHIER	004-0-65-70-7002-2-5023015	\$ 9.99
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	1,681.65
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1985 : AT&T	December, 2017	I17-013291	17-007816	12/27/2017	2	CDP CHARGES	005-0-00-75-7543-2-5721471	\$ 4.95
[VENDOR] 1860 : CITY OF BRIDGETON	531	I17-013353	17-008080	12/27/2017	1	Rehab @ 269-271 Pine St., Bridgeton as per work description. Invoice # #BRIDGE-0001 Voucher #531	005-0-00-75-7723-2-5730390	\$ 4,030.61
	531	I17-013353	17-008080	12/27/2017	2	same project, different account	005-0-00-75-7724-2-5730390	\$ 14,324.39
[VENDOR] 11436 : LINE SYSTEMS	December, 2017	I17-013360	17-007814	12/27/2017	2	CDP CHARGES	005-0-00-75-7543-2-5720534	\$ 33.71
	December, 2017	I17-013360	17-007814	12/27/2017	2	CDP CHARGES	005-0-00-75-7543-2-5721471	\$ 49.26
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304949814	I17-013101	17-008054	12/27/2017	2	CDP CHARGES	005-0-00-75-7543-2-5721471	\$ 5.41
[VENDOR] 9944 : R & S CONSTRUCTION OF	15-005197A	I17-013354	17-005197	12/27/2017	1	Rehab for 425 Grape St. Low bid \$36,575.00	005-0-00-75-7724-2-5730190	\$ 3,202.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48747	I17-013355	17-007162	12/27/2017	1	Line added for accounting purposes	005-0-00-75-7725-2-5730496	\$ 70.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Nov., Dec., 2017	I17-012999	17-007815	12/27/2017	2	CDP CHARGES	005-0-00-75-7543-2-5720534	\$ 0.79
	Nov., Dec., 2017	I17-012999	17-007815	12/27/2017	2	CDP CHARGES	005-0-00-75-7543-2-5721471	\$ 1.15
[VENDOR] 7985 : WB MASON CO. INC.	I50441011	I17-013229	17-007932	12/27/2017	1	Ruled Desk Pad (calendar)	005-0-00-75-7542-2-5721471	\$ 2.66
	I50441011	I17-013229	17-007932	12/27/2017	2	Hanging Folder Legal (25 x box)	005-0-00-75-7542-2-5721471	\$ 16.53
	I50441011	I17-013229	17-007932	12/27/2017	3	See Notes Arrow Flag	005-0-00-75-7542-2-5721471	\$ 1.60
	I50441011	I17-013229	17-007932	12/27/2017	4	See Notes Arrow Flag	005-0-00-75-7542-2-5721471	\$ 1.74
	I50441011	I17-013229	17-007932	12/27/2017	5	Economy Ruled Writing Pads (8½" x 11-3/4")	005-0-00-75-7542-2-5721471	\$ 3.53
	I50441011	I17-013229	17-007932	12/27/2017	6	2" x 2" Post-It Yellow	005-0-00-75-7542-2-5721471	\$ 3.77
	I50441011	I17-013229	17-007932	12/27/2017	7	3" x 3" Post-It Yellow	005-0-00-75-7542-2-5721471	\$ 6.03
	I50441011	I17-013229	17-007932	12/27/2017	8	4" x 4" Post-It Lined	005-0-00-75-7542-2-5721471	\$ 6.44
	I50441011	I17-013229	17-007932	12/27/2017	9	Paper Clip small	005-0-00-75-7542-2-5721471	\$ 0.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I50441011	I17-013229	17-007932	12/27/2017	10	Postage sending envelope 6 x 9½ (none)	005-0-00-75-7542-2-5721471	\$ 42.46
	I50441011	I17-013229	17-007932	12/27/2017	11	Z Grip Max Retractable Ball point pen (blue)	005-0-00-75-7542-2-5721471	\$ 5.70
	I50441011	I17-013229	17-007932	12/27/2017	12	Z Grip Max Retractable Ball Point pen (black)	005-0-00-75-7542-2-5721471	\$ 5.70
	I50441011	I17-013229	17-007932	12/27/2017	13	Premium 2 piece Fasteners 2"	005-0-00-75-7542-2-5721471	\$ 10.92
	I50441011	I17-013229	17-007932	12/27/2017	14	10 Pk Mono Original Correction Tape	005-0-00-75-7542-2-5721471	\$ 7.73
	I50441011	I17-013229	17-007932	12/27/2017	15	Black #2 Pencils	005-0-00-75-7542-2-5721471	\$ 4.20
	I50441011	I17-013229	17-007932	12/27/2017	16	Premium Clear Edge Business Cards	005-0-00-75-7542-2-5721471	\$ 6.25
	I50441011	I17-013229	17-007932	12/27/2017	17	Sign Here Arrows (100 per pack)	005-0-00-75-7542-2-5721471	\$ 1.90
	I50440193	I17-013231	17-007848	12/27/2017	1	Monthly planner	005-0-00-75-7542-2-5721471	\$ 14.49
	I50440193	I17-013231	17-007848	12/27/2017	2	Hang n Store	005-0-00-75-7542-2-5721471	\$ 34.99
	I50440193	I17-013231	17-007848	12/27/2017	3	Retractable Pens - Black	005-0-00-75-7542-2-5721471	\$ 8.49
	I50440193	I17-013231	17-007848	12/27/2017	4	Dry Erase marker - Black	005-0-00-75-7542-2-5721471	\$ 21.99
	I50440193	I17-013231	17-007848	12/27/2017	5	Dry Erase Marker - Blue	005-0-00-75-7542-2-5721471	\$ 21.99
	I50440193	I17-013231	17-007848	12/27/2017	6	Dry Erase Marker - Red	005-0-00-75-7542-2-5721471	\$ 21.99
	I50440193	I17-013231	17-007848	12/27/2017	7	Hlghlighter - Chisel - 5	005-0-00-75-7542-2-5721471	\$ 8.38
	I50440193	I17-013231	17-007848	12/27/2017	8	Action Planner weekly appointment book	005-0-00-75-7542-2-5721471	\$ 39.49
	I50440193	I17-013231	17-007848	12/27/2017	9	J Roller RX Gel Stick Roller Blue Pen	005-0-00-75-7542-2-5721471	\$ 11.49
								\$ 22,033.45
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	November, 2017	I17-013395	17-008178	12/27/2017	1	FEES DUE TO STATE OF NJ FOR MONTH OF NOVEMBER 2017 FOR ISSUED DOG LICENSES-REGISTRATION FEES	009-0-00-00-0000-2-2083600	\$ 64.00
	November, 2017	I17-013395	17-008178	12/27/2017	2	FEES DUE TO STATE OF NJ FOR MONTH OF NOVEMBER 2017 FOR ISSUED DOG LICENSES-PILOT CLINIC FEES	009-0-00-00-0000-2-2083400	\$ 12.80
	November, 2017	I17-013395	17-008178	12/27/2017	3	FEES DUE TO STATE OF NJ FOR MONTH OF NOVEMBER 2017 FOR ISSUED DOG LICENSES-ANIMAL POPULATION FEES	009-0-00-00-0000-2-2083500	\$ 114.00
[FUND] Total : 009 : ANIMAL CONTROL FUND								
[FUND] 011 : TRUST FUND								
[VENDOR] 9175 : BUONADONNA & BENSON PC	19728,19729,19730	I17-013628	17-008136	12/27/2017	1	Legal Bills for invoice # 19728, 19729, 19730	011-0-00-00-0000-2-5620301	\$ 2,316.40
[VENDOR] 5359 : BW STETSON & CO. INC.	547359	I17-013079	17-000216	12/27/2017	1	Open Purchase order for monthly delivery of Bottled Water 5-gal bottles . To be delivered to Vineland Senior Center (Senior Cooling Center) Approximate cost	011-0-00-00-0000-2-5620201	\$ 13.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-008091	I17-013358	17-008091	12/27/2017	1	Record Affordable Housing Trust Fund Owner Occupied Residential Rehabilitation Mortgage Dated September 1, 2017 for Blanca Cortes & Elisio Nieves of 711 Wayne Ave., Vineland	011-0-00-00-0000-2-5625702	\$ 83.00
[VENDOR] 3321 : DIDOMENICO ESQ.	12/13/17	I17-013637	17-008235	12/27/2017	1	Legal services rendered to the Planning Board for 12/13/17 meeting. Resolution preparation for Industrial Leasing, CCIA, Diaz & Vasquez and Limpert Bros.	011-0-00-00-0000-2-5621844	\$ 746.00
	11/29/17	I17-013638	17-008233	12/27/2017	1	Legal services rendered to the Planning Board. Resolution preparation for Vineland Delsea Drive subdivision and site plan.	011-0-00-00-0000-2-5621844	\$ 430.00
	12/12/17	I17-013639	17-008234	12/27/2017	1	Legal services rendered to the Planning Dept for deed and surety review. Land's Properties and Dandelion Plaza.	011-0-00-00-0000-2-5621844	\$ 164.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11/29/17a	I17-013641	17-008238	12/27/2017	1	Legal services rendered to the Planning Board. Resolution preparation for First Choice Freezers on 11/29/2017.	011-0-00-00-0000-2-5621844 \$	215.00
	4/21/2016	I17-013642	17-008245	12/27/2017	1	Legal services rendered to the Planning Board. Attendance for special meeting for First Choice Freezers on 11/29/2017.	011-0-00-00-0000-2-5621844 \$	175.00
	11/8/17a	I17-013643	17-008238	12/27/2017	1	Legal services rendered to the Planning Board. Resolution preparation for 11/8/17 meeting. JG Finneran, Panda Express, Eastern Pacific.	011-0-00-00-0000-2-5621844 \$	860.00
	11/15/17	I17-013644	17-008244	12/27/2017	1	Legal services rendered to the Zoning Board for 11/15/17 meeting. Resolution preparation for Brownlee, Torres and SJ Paint and Glass Company.	011-0-00-00-0000-2-2084508 \$	645.00
	14678	I17-013645	17-008242	12/27/2017	1	Legal services rendered to the Planning Dept for surely reviews for Dobkowski, Pasha Halal, Century Savings Bank, Lidl and Med Express.	011-0-00-00-0000-2-5621844 \$	369.00
	4/21/17	I17-013647	17-008237	12/27/2017	1	Legal services rendered to the Planning Board. Attendance for special meeting on 11/29/17- Vineland Delsea Drive.	011-0-00-00-0000-2-5621844 \$	150.00
[VENDOR] 12030 : MTAG C/FIG CAP INV. NJ 13, LLC	B2301 L49	I17-013163	17-007122	12/27/2017	1	PREMIUM FOR BLOCK 2301 LOT 49 CERT#16-00093 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	900.00
[VENDOR] 10098 : NJ DIV OF PENSIONS & BENEFITS	09/22/2017	I17-009406		12/27/2017	1	DCRP GTLI/LTD PAYMENT - SEPTEMBER	011-0-00-00-0000-2-2910701 \$	551.64
	10/13/2017	I17-010391		12/27/2017	1	DCRP GTLI LTD - OCTOBER	011-0-00-00-0000-2-2910701 \$	594.93
	11/03/2017	I17-011136		12/27/2017	1	DCRP GTLI LTD - NOVEMBER	011-0-00-00-0000-2-2910701 \$	575.91
[VENDOR] 9944 : R & S CONSTRUCTION OF	15-005197A	I17-013354	17-005197	12/27/2017	2	same project, different acct number	011-0-00-00-0000-2-5625702 \$	7,696.25
[VENDOR] 12309 : TFS CUST/FIG CAP INV NJ13	prem B4915 L4	I17-013170	17-007512	12/27/2017	1	PREMIUM FOR B-4915 L-4 #17-00363 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	4,800.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	prem B4904 L21	I17-013619	17-007453	12/27/2017	1	PREMIUM FOR B-4904 L-21 #17-00344 GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	6,000.00
	prem B5108 L4	I17-013620	17-007458	12/27/2017	1	PREMIUM FOR B-5108 L-4 #16-00422 GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
	prem B4203 L18	I17-013623	17-007468	12/27/2017	1	PREMIUM FOR B-4203 L-18 #16-00301 GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
[VENDOR] 11846 : US BANK CUST/BV TRST 2015-1	prem B3113 L9	I17-013625	17-007415	12/27/2017	1	PREMIUM FOR B-3113 L-9 CERT#15-00206 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	20,100.00
[VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT	prem B1702 L121	I17-013186	17-007364	12/27/2017	1	PREMIUM FOR B-1702 L-121 CERT#17-00019 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B1909 L4984	I17-013624	17-007272	12/27/2017	1	PREMIUM FOR BLOCK 1909 LOT 4984 CERT 17-00037 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	7,600.00
[VENDOR] 12308 : US BANK CUST/PC 7 FIRSTRUST BANK	prem B3513 L11	I17-013187	17-007980	12/27/2017	1	PREMIUM FOR BLOCK 3513 LOT 11 CERT#17-00209 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	200.00
	prem B5801 L39	I17-013189	17-007898	12/27/2017	1	PREMIUM FOR B-5801 L-39 #17-00422 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	600.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	prem B4811 L21	117-013337	17-008097	12/27/2017	1	PREMIUM FOR B-4811 L-21 #17-00338 PLEASE GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	300.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	prem B2219 L1	117-013188	17-007582	12/27/2017	1	PREMIUM FOR B-2219 L-1 #16-00060 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	400.00
[VENDOR] 12084 : WORLD WIDE CUSTOM CREATIONS LLC	2017040052	117-013342	17-001448	12/27/2017	1	1.75" VINELAND PD CHALLENGE COINS W/ 1 PVC POUCH PER COIN ((QTY 300))	011-0-00-00-0000-2-2087201 \$	1,100.00
[FUND] Total : 011 : TRUST FUND							\$	59,285.13
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-008065	117-013356	17-008065	12/27/2017	1	Record the cancellation of the following 2 mortgages for Helena Jost of 75 Evelyn Ave: a) CPD Residential Rehab Program Mortgage dated June 13, 2007 and recorded on Aug. 2, 2007 in book 4209 Page 4397 b)Community Development Residential Rehabilitation Program Mortgage of July 3, 2013 which was recorded on Sept. 18, 2013 in Book 4109 Page 5506.	018-0-00-00-0000-2-5660301 \$	46.00
	17-008066	117-013357	17-008066	12/27/2017	1	Record cancellation of Community Development mortgage dated March 15, 2000 for Candida Rodriguez of 12 N. Myrtle St., Vineland, NJ	018-0-00-00-0000-2-5660301 \$	23.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	69.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	35786,35945	117-013450	17-004300	12/27/2017	1	PROFESSIONAL SERVICES FOR CONSTRUCTION INSPECTION SERVICES FOR SABATER ELEMENTARY SAFE RTE TO SCHOOL 2014, PHASE 2	021-0-00-00-0000-2-5518613 \$	1,528.04
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	G4602	117-013160	17-006435	12/27/2017	1	TRADE IN ECO-10 & UPGRADE TO BIG-10 SPEC HOSE - 1.75" x 50' WHITE	021-0-00-00-0000-2-5518604 \$	510.00
	G4602	117-013160	17-006435	12/27/2017	2	TRADE IN ECO-10 & UPGRADE TO BIG-10 SPEC HOSE - 1.75" x 10' WHITE	021-0-00-00-0000-2-5518604 \$	18.00
	G4602	117-013160	17-006435	12/27/2017	3	STENCIL ALL HOSE - NUMBERS CONSECUTIVELY - STARTING WITH # VFD 1270 VENDOR QUOTE # 17-3167 09/20/2017	021-0-00-00-0000-2-5518604 \$	0.00
[VENDOR] 930 : GRAYBAR ELECTRIC	9300098005	117-013304	17-003981	12/27/2017	1	NETSCOUT 321-158 SFP, Gigabit SX, 8-Pack 8-pack; see 321-0435 for 1-pack. List price \$2,000.00 Discount 1%	021-0-00-00-0000-2-5518624 \$	1,897.00
[VENDOR] 11303 : MSAB INCORPORATED	32873	117-013380	17-007381	12/27/2017	1	PART #8310 ITEM DESCRIPTION: XRY CAMERA / 12 MONTH LICENSE / SUPPORT	021-0-00-00-0000-2-5518603 \$	249.00
	32873	117-013380	17-007381	12/27/2017	2	FREIGHT	021-0-00-00-0000-2-5518603 \$	10.00
[VENDOR] 12302 : ORLANDO-SPINELLI	8180	117-013223	17-008180	12/27/2017	1	CITY HALL IMPROVEMENT REIMBURSEMENT	021-0-00-00-0000-2-5518001 \$	409.64
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	614X003-16	117-013454	16-003987	12/27/2017	1	CHANGE ORDER #1 BRIDGE CONSTRUCTION INSPECTION FOR BLACKWATER BRANCH CULVERT REPLACEMENT	021-0-00-00-0000-2-5518201 \$	63.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	614X003-17	I17-013455	16-003987	12/27/2017	1	CHANGE ORDER #1 BRIDGE CONSTRUCTION INSPECTION FOR BLACKWATER BRANCH CULVERT REPLACEMENT	021-0-00-00-0000-2-5518201 \$	1,263.96
	614X004-1	I17-013457	17-004302	12/27/2017	1	CONSTRUCTION INSPECTION SERVICES FOR LANDIS AVENUE RESURFACING PHASE 2 (BOULEVARD TO WEST AVENUE FOR A CONTRACT PERIOD OF 210 DAYS FROM NOTICE TO PROCEED)	021-0-00-00-0000-2-5518615 \$	958.50
	614X004-2	I17-013458	17-004302	12/27/2017	1	CONSTRUCTION INSPECTION SERVICES FOR LANDIS AVENUE RESURFACING PHASE 2 (BOULEVARD TO WEST AVENUE FOR A CONTRACT PERIOD OF 210 DAYS FROM NOTICE TO PROCEED)	021-0-00-00-0000-2-5518615 \$	1,203.48
[VENDOR] 5353 : SAFE AND SOUND SECURITY	2149	I17-013107	17-005880	12/27/2017	1	SURVEILLANCE CAMERA SYSTEM FOR THE COLLECTIONS AREA IN CITY HALL AND DRIVE THROUGH AREA. SEE ATTACHED QUOTE FOR EXACT ITEMS TO BE INSTALLED. PARTS, LABOR & MATERIALS INCLUDED IN THIS PRICE.	021-0-00-00-0000-2-5518617 \$	3,850.00
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	7303,7342,7366	I17-013214	17-007255	12/27/2017	1	DGA CRUSHED CONCRETE FOR DRAINAGE REPAIR ON BECKER DRIVE PRICE INCLUDES DELIVERY	021-0-00-00-0000-2-5518631 \$	19,603.38
	7236 & 7237	I17-013217	17-007203	12/27/2017	1	3/4 STONE FOR DRAINAGE REPAIR ON BECKER DRIVE	021-0-00-00-0000-2-5518631 \$	5,229.84
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	36,794.11
[FUND] 025 : GRANT FUND								
[VENDOR] 1965 : AT&T	December, 2017	I17-013291	17-007816	12/27/2017	1	LONG DISTANCE CHAGES FOR DECEMBER, 2017 APPROX. FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6145127 \$	3.60
[VENDOR] 9175 : BUONADONNA & BENSON PC	19754-19768	I17-013632	17-008173	12/27/2017	1	UEZ Billing	025-0-00-50-5001-2-6143644 \$	7,483.02
	19727	I17-013633	17-008061	12/27/2017	1	Inv#19727 COV frm DiGirolamo & Randazo	025-0-00-50-5001-2-6145144 \$	1,237.69
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	35766,35945	I17-013450	17-004300	12/27/2017	1	PROFESSIONAL SERVICES FOR CONSTRUCTION INSPECTION SERVICES FOR SABATER ELEMENTARY SAFE RTE TO SCHOOL 2014, PHASE 2	025-0-00-50-5001-2-6165202 \$	2,892.95
	35957	I17-013646	17-003714	12/27/2017	1	PROFESSIONAL SERVICES FOR CONSTRUCTION INSPECTION SERVICES FOR LANDIS AVENUE TRAFFIC SIGNAL UPGRADES PHASE 1 (MYRTLE ST TO SIXTH ST)	025-0-00-50-5001-2-6165600 \$	7,583.51
[VENDOR] 9236 : CREDIT LENDERS SERVICE AGENCY INC.	file #3270238	I17-013524	17-007736	12/27/2017	1	Property Search; File No. 3270238 Address: 1450 N. Main Road Vineland, NJ	025-0-00-50-5001-2-6145138 \$	47.68
[VENDOR] 723 : FEDEX EXPRESS	6-012-16881	I17-013295	17-008134	12/27/2017	1	FedEx Express Shipment Ship Date: Nov 27, 2017 Invoice Number 6-012-16881	025-0-00-50-5001-2-6145152 \$	31.46
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16706	I17-013349	17-008171	12/27/2017	1	Landis Theater Box Office Services November - Invoice No. 16706	025-0-00-50-5001-2-6142105 \$	525.00
	16706	I17-013349	17-008171	12/27/2017	2	Landis Theater Tech/Maintenance - November Invoice No. 16705	025-0-00-50-5001-2-6142105 \$	612.50
	16707	I17-013351	17-008175	12/27/2017	1	Marketing, Advertising, and Promotional Services Retainer Per Contract C17-0033 for	025-0-00-50-5001-2-6142105 \$	1,625.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						the Period November 1 - November 31, 2017		
	16707	I17-013351	17-008175	12/27/2017	2	Graphic Arts and Advertising Services Business Facilities 2018 Development Director Design Contract C17-0033	025-0-00-50-5001-2-6142105 \$	50.00
	16708	I17-013352	17-005908	12/27/2017	1	AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 FOR CONTRACT NO. C17-0033, PUBLIC RELATIONS/MARKETING SERVICES FOR THE REDESIGN OF THE CITY OF VINELAND WEBSITE, AS PER RESOLUTION 2017-391	025-0-00-50-5001-2-6142104 \$	259.47
[VENDOR] 11436 : LINE SYSTEMS	December, 2017	I17-013360	17-007814	12/27/2017	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR DECEMBER 2017	025-0-00-50-5001-2-6145127 \$	101.12
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	139481,727,730	I17-013094		12/27/2017	1	Fuel del. 12/1-15/17-Road Dept.	025-0-00-50-5001-2-6145317 \$	32.94
[VENDOR] 11941 : MGR2, LLC	175	I17-013379	17-002436	12/27/2017	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 \$	3,000.00
[VENDOR] 11806 : NASCO	682434,678885,635778	I17-013397	17-006240	12/27/2017	1	PACON FADELESS ART PAPER 12"X18"	025-0-00-50-5001-2-6211605 \$	8.85
	682434,678885,635778	I17-013397	17-006240	12/27/2017	2	WHITE TAG BOARD 9"X12"	025-0-00-50-5001-2-6211605 \$	5.60
	682434,678885,635778	I17-013397	17-006240	12/27/2017	3	NORTON SANDPAPER - FINE(150 GRIT), PKG OF 50 SHEETS	025-0-00-50-5001-2-6211605 \$	23.24
	682434,678885,635778	I17-013397	17-006240	12/27/2017	4	PACON FADELESS METALLIC ART PAPER SHEETS, PKG OF 24, 12"X18"	025-0-00-50-5001-2-6211605 \$	9.40
	682434,678885,635778	I17-013397	17-006240	12/27/2017	5	CLIP FRAME 9"X12"	025-0-00-50-5001-2-6211605 \$	190.80
	682434,678885,635778	I17-013397	17-006240	12/27/2017	6	FREDRIX ARTIST RED LABEL STRETCHED CANVAS 9"X12"	025-0-00-50-5001-2-6211605 \$	95.60
	682434,678885,635778	I17-013397	17-006240	12/27/2017	7	NASCO BUDGET STUDENT 12"X19" WATERCOLOR PAD, 15 SHEETS, 80LB	025-0-00-50-5001-2-6211605 \$	17.30
	682434,678885,635778	I17-013397	17-006240	12/27/2017	8	NASCO BUDGET WHITE SULPHITE DRAWING PAPER 9"X12", 80LB	025-0-00-50-5001-2-6211605 \$	13.20
	682434,678885,635778	I17-013397	17-006240	12/27/2017	9	CRAYOLA TRIANGULAR ANTI-ROLL CRAYONS - SET OF 16	025-0-00-50-5001-2-6211605 \$	30.40
	682434,678885,635778	I17-013397	17-006240	12/27/2017	10	FREDRIX ROUND STRETCHED CANVAS - 8" DIA.	025-0-00-50-5001-2-6211605 \$	152.80
	682434,678885,635778	I17-013397	17-006240	12/27/2017	11	CLIP FRAME 16"X20"	025-0-00-50-5001-2-6211605 \$	170.40
	682434,678885,635778	I17-013397	17-006240	12/27/2017	12	PRANG COLORED GLUE STICKS 1.27OZ - PKG OF 12	025-0-00-50-5001-2-6211605 \$	34.50
	682434,678885,635778	I17-013397	17-006240	12/27/2017	13	SHARPIE ULTRA-FINE POINT MARKERS - SET OF 24	025-0-00-50-5001-2-6211605 \$	39.00
	682434,678885,635778	I17-013397	17-006240	12/27/2017	14	PROCTOR-SILEX NONSTICK IRON . . **FREE SHIPPING CODE: BTS45**	025-0-00-50-5001-2-6211605 \$	14.50
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00	025-0-00-50-5001-2-6145152 \$	5.53
	3304949814	I17-013101	17-008054	12/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS	025-0-00-50-5001-2-6230412 \$	2.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2017) @ \$291.00 = \$873.00		
[VENDOR] 8649 : RILEIGHS OUTDOOR DECOR	29088	I17-013165	17-002611	12/27/2017	1	Custom Digital Banners on 22oz blackout vinyl, unlimited color 25 of 12 different designs per customer artwork.	025-0-00-50-5001-2-6142105 \$	6,900.00
[VENDOR] 1100 : THE DAILY JOURNAL	5894139	I17-013591	17-004989	12/27/2017	1	Invoice No. 0005894139 Ads placed in the Daily Journal and Nuestra Comunidad on 5/4/17, 5/5/17, 5/6/17, 5/8/17, 5/10/17, 5/24/17, 5/25/17, 5/26/17 9 Ads @ \$12.94 each	025-0-00-50-5001-2-6142104 \$	116.46
	5894139A	I17-013592	17-006760	12/27/2017	1	Advertising via Print and Digital for the Vineland Downtown Improvement District from May 2017 to December 2017. Proposal Dated: 4/25/2017	025-0-00-50-5001-2-6142105 \$	790.00
	5919198	I17-013593	17-004989	12/27/2017	1	Invoice No. 0005919198 Ads placed in the Daily Journal on 6/5/17, 6/7/17 and 6/8/17 5 ads @ \$12.94 each	025-0-00-50-5001-2-6142104 \$	38.82
	5919198A	I17-013595	17-006760	12/27/2017	1	Advertising via Print and Digital for the Vineland Downtown Improvement District from May 2017 to December 2017. Proposal Dated: 4/25/2017	025-0-00-50-5001-2-6142105 \$	1,051.25
	5944273	I17-013597	17-006760	12/27/2017	1	Advertising via Print and Digital for the Vineland Downtown Improvement District from May 2017 to December 2017. Proposal Dated: 4/25/2017	025-0-00-50-5001-2-6142105 \$	772.22
	5969362	I17-013599	17-006760	12/27/2017	1	Advertising via Print and Digital for the Vineland Downtown Improvement District from May 2017 to December 2017. Proposal Dated: 4/25/2017	025-0-00-50-5001-2-6142105 \$	1,370.00
	5994435	I17-013600	17-006760	12/27/2017	1	Advertising via Print and Digital for the Vineland Downtown Improvement District from May 2017 to December 2017. Proposal Dated: 4/25/2017	025-0-00-50-5001-2-6142105 \$	1,105.00
	6019531	I17-013602	17-006760	12/27/2017	1	Advertising via Print and Digital for the Vineland Downtown Improvement District from May 2017 to December 2017. Proposal Dated: 4/25/2017	025-0-00-50-5001-2-6142105 \$	1,377.22
	6044642	I17-013603	17-006760	12/27/2017	1	Advertising via Print and Digital for the Vineland Downtown Improvement District from May 2017 to December 2017. Proposal Dated: 4/25/2017	025-0-00-50-5001-2-6142105 \$	812.50
[VENDOR] 12295 : TRAFFIC SYSTEMS, INC.	23859NY	I17-013406	17-006194	12/27/2017	1	* PART #TC-400 MODULAR BATTERY POWER RADAR SIGN - 11" DISPLAY * PART #RW002 TWO-YEAR WARRANTY (INCLUDES PARTS & LABOR (INCLUDED)	025-0-00-50-5001-2-6531201 \$	2,895.00
	23859NY	I17-013406	17-006194	12/27/2017	2	PART #AA044 ADDITIONAL UNIVERSAL MOUNT "GO" BRACKET	025-0-00-50-5001-2-6531201 \$	100.00
	23859NY	I17-013406	17-006194	12/27/2017	3	* PART #RB021 ADDITIONAL 18 A/H NI-MH BATTERY PACK (PROVIDES 5-7 DAYS OF OPERATION ON A FULL CHARGE)	025-0-00-50-5001-2-6531201 \$	320.00
	23859NY	I17-013406	17-006194	12/27/2017	4	* PART #SH400 GROUND SHIPPING FOR TC-400	025-0-00-50-5001-2-6531201 \$	95.00
[VENDOR] 944 : TRI CITY PAPER	794852	I17-013174	17-007059	12/27/2017	1	TRASH BAGS FOR THE CLEAN COMMUNITIES WORKERS FOR ROAD SIDE LITTER PICKUP AND RECYCLING CONTAINERS. THESE BAGS ARE NOT ON CITY CONTRACT.	025-0-00-50-5001-2-6332115 \$	1,189.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Nov., Dec., 2017	I17-012999	17-007815	12/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2017 APPROX. (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145127 \$	2.37
[VENDOR] 9809 : VINELAND DEVELOPMENT CORPORATION	19772	I17-013203	17-008140	12/27/2017	1	To reimburse Vineland Development Corporation for invoices paid which can be paid through the Legal Services Account Buonadonna & Benson, Inv#(18772)	025-0-00-50-5001-2-6145144 \$	500.00
	11/22/17	I17-013204	17-008012	12/27/2017	1	Reimbursement for Office Supplies Walmart 11/22/2017	025-0-00-50-5001-2-6145115 \$	102.40
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	141Sheridan/Nov2017	I17-013289	17-007460	12/27/2017	1	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 10/14/2017 - 11/13/2017	025-0-00-50-5001-2-6145138 \$	115.28
[VENDOR] 7985 : WB MASON CO. INC.	I50432804	I17-013241	17-007941	12/27/2017	1	DYM-30327 File Folder Labels	025-0-00-50-5001-2-6145115 \$	24.98
	I47115634	I17-013246	17-005452	12/27/2017	1	Phone Message Book	025-0-00-50-5001-2-6145115 \$	16.10
	I49709447	I17-013248	17-007108	12/27/2017	1	PRANG WASHABLE WATERCOLORS, 16 ASSORTED COLORS	025-0-00-50-5001-2-6211605 \$	9.66
	I50263776	I17-013274	17-007587	12/27/2017	1	HOD-0124 (2018 Compact Size Desk Calendar	025-0-00-50-5001-2-6145115 \$	11.58
	I50263821	I17-013276	17-007685	12/27/2017	1	UNV-14153 Hanging Box Bottom File Pockets	025-0-00-50-5001-2-6145115 \$	17.77
	I50263821	I17-013276	17-007685	12/27/2017	2	UNV-12113 Top Tab Manila File Folders	025-0-00-50-5001-2-6145115 \$	5.94
[FUND] Total : 025 : GRANT FUND							\$	46,038.48
GRAND TOTAL :							\$	735,278.13

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 28, 2017 (via ACH)

Adopted: December 26, 2017

President of Council

**City of Vineland
Open Item Listing**

Run Date: 12/22/2017 User: parieck

Status: POSTED Due Date: 12/28/2017
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] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	32421	I17-013569	17-007759	12/28/2017	1	MONTHLY INSPECTION OF FIRE EXTINGUISHERS AT THE ROAD DEPT.	001-0-16-30-3006-0-5023007 \$	141.00
[VENDOR] 10074 : BENECARD SERVICES INC	12/01/2017, 12/17	I17-012230		12/28/2017	1		001-1-14-10-1001-0-5023047 \$	375.85
	12/01/2017, 12/17	I17-012230		12/28/2017	2		001-1-14-10-2001-0-5023047 \$	1,377.87
	12/01/2017, 12/17	I17-012230		12/28/2017	3		001-1-14-11-1101-0-5023047 \$	1,991.05
	12/01/2017, 12/17	I17-012230		12/28/2017	4		001-1-14-11-1102-0-5023047 \$	1,515.89
	12/01/2017, 12/17	I17-012230		12/28/2017	5		001-1-14-11-1103-0-5023047 \$	902.46
	12/01/2017, 12/17	I17-012230		12/28/2017	6		001-1-14-11-1104-0-5023047 \$	989.47
	12/01/2017, 12/17	I17-012230		12/28/2017	7		001-1-14-11-1105-0-5023047 \$	877.37
	12/01/2017, 12/17	I17-012230		12/28/2017	8		001-1-14-12-1202-0-5023047 \$	3,491.28
	12/01/2017, 12/17	I17-012230		12/28/2017	9		001-1-14-12-1204-0-5023047 \$	2,624.02
	12/01/2017, 12/17	I17-012230		12/28/2017	10		001-1-14-12-1205-0-5023047 \$	1,513.88
	12/01/2017, 12/17	I17-012230		12/28/2017	11		001-1-14-14-1401-0-5023047 \$	1,126.18
	12/01/2017, 12/17	I17-012230		12/28/2017	12		001-1-14-16-1601-0-5023047 \$	679.16
	12/01/2017, 12/17	I17-012230		12/28/2017	13		001-1-14-16-1602-0-5023047 \$	1,984.70
	12/01/2017, 12/17	I17-012230		12/28/2017	14	December 2017	001-1-14-16-1604-0-5023047 \$	1,611.63
	12/01/2017, 12/17	I17-012230		12/28/2017	15	December 2017	001-1-14-16-1605-0-5023047 \$	301.51
	12/01/2017, 12/17	I17-012230		12/28/2017	16		001-1-14-24-2402-0-5023047 \$	14,091.39
	12/01/2017, 12/17	I17-012230		12/28/2017	17		001-1-14-24-2403-0-5023047 \$	2,117.14
	12/01/2017, 12/17	I17-012230		12/28/2017	18	December 2017	001-1-14-25-2502-0-5023047 \$	110,462.41
	12/01/2017, 12/17	I17-012230		12/28/2017	19		001-1-14-25-2504-0-5023047 \$	1,053.21
	12/01/2017, 12/17	I17-012230		12/28/2017	20		001-1-14-27-2701-0-5023047 \$	4,386.49
	12/01/2017, 12/17	I17-012230		12/28/2017	21		001-1-14-29-2901-0-5023047 \$	190.06
	12/01/2017, 12/17	I17-012230		12/28/2017	22		001-1-14-30-3002-0-5023047 \$	6,262.16
	12/01/2017, 12/17	I17-012230		12/28/2017	23		001-1-14-30-3003-0-5023047 \$	1,354.72
	12/01/2017, 12/17	I17-012230		12/28/2017	24		001-1-14-30-3005-0-5023047 \$	1,228.86
	12/01/2017, 12/17	I17-012230		12/28/2017	25	December 2017	001-1-14-30-3006-0-5023047 \$	17,347.63
	12/01/2017, 12/17	I17-012230		12/28/2017	26		001-1-14-30-3008-0-5023047 \$	2,883.09
	12/01/2017, 12/17	I17-012230		12/28/2017	27		001-1-14-30-3009-0-5023047 \$	3,471.86
	12/01/2017, 12/17	I17-012230		12/28/2017	28		001-1-14-30-3010-0-5023047 \$	3,436.80
	12/01/2017, 12/17	I17-012230		12/28/2017	29	December 2017	001-1-14-30-3101-0-5023047 \$	3,925.44
	12/01/2017, 12/17	I17-012230		12/28/2017	30		001-1-14-35-3501-0-5023047 \$	2,092.17
	12/01/2017, 12/17	I17-012230		12/28/2017	31	December 2017	001-1-14-35-3502-0-5023047 \$	9,561.58
	12/01/2017, 12/17	I17-012230		12/28/2017	32		001-1-14-35-3503-0-5023047 \$	17,620.35
	12/01/2017, 12/17	I17-012230		12/28/2017	33		001-1-14-35-3504-0-5023047 \$	98.93
	12/01/2017, 12/17	I17-012230		12/28/2017	34		001-1-14-45-4501-0-5023047 \$	10,219.90
[VENDOR] 619 : BERMAN PRINTING & STAMP MFG CO.	17-007627	I17-013506	17-007627	12/28/2017	1	PRE-INKED ROYAL MARK 30 IN RED "CITY OF VINELAND PLAN REVIEW RELEASE"	001-0-27-16-1604-0-5023015 \$	60.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	449949	I17-013546	17-007699	12/28/2017	1	5.80 OF MUNICIPAL SOLID WASTE DISPOSED OF ON 10/25/17 FROM THE DUMPSTER AT THE ROAD DEPT./PUBLIC WORKS YARD.	001-0-16-30-3006-0-5023025 \$	345.33
[VENDOR] 2139 : CUMBERLAND COUNTY TREASURER	07 Impala	I17-013446	17-008121	12/28/2017	1	2007 Chevrolet Impala (Marron) from County of Cumberland with VIN 2G1WS55RX79358451 with 101,811 miles.	001-0-15-24-2402-0-9022103 \$	300.00
[VENDOR] 7282 : EATON CORPORATION INC.	931478283	I17-013604	17-005431	12/28/2017	1	Capacitor Replacement ? IS Department UPS Model: 9390-80/40; Serial Number: EE025CAB06 -All AC and DC Oil Filled Capacitors -Full Fan Replacement -All parts and labor to replace and test -30% Contracted Discount Applied Proposal Number:BBCAP071017 PAYMENT TERMS ARE NET THIRTY (30) DAYS WITH APPROVE CREDIT.	001-0-12-11-1104-0-5023017 \$	2,250.00
[VENDOR] 10801 : G & E TRAILER SALES LLC	40009,39623	I17-013519	17-006841	12/28/2017	1	Open Purchase order for a tow hitch and other items as needed	001-0-18-30-3009-0-5023031 \$	147.50
	40009,39623	I17-013519	17-006841	12/28/2017	2	TIRES WERE NEEDED FOR RECREATION TRAILER AND AMOUNT OF THE OPEN PURCHASE ORDER IS OVER BY \$38.39	001-0-18-30-3009-0-5023031 \$	40.89
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	162488-2,165053-1	I17-013528	17-007047	12/28/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL CASE EQUIPMENT	001-0-16-30-3010-0-5023002 \$	126.39
	165748-1,166473-1	I17-013529	17-007047	12/28/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL CASE EQUIPMENT	001-0-16-30-3010-0-5023002 \$	147.73
[VENDOR] 1113 : HA DEHART & SON INC	203117,203219	I17-013536	17-000443	12/28/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	392.64
	77642	I17-013537	17-007045	12/28/2017	1	NEW MEYER LP-9 POWER ANGLE SNOW PLOWS FOR 2003 & 2004 FORD F450 DUMP TRUCKS (NOT INSTALLED) DELIVERED TO PUBLIC WORKS - STREETS AND ROADS	001-0-16-30-3006-0-5023006 \$	7,980.00
[VENDOR] 11389 : HEALTH & SAFETY INSTITUTE	867748	I17-013552	17-006247	12/28/2017	1	Online continuing education through the EMS 24/7 website. The website provides for EMT re-certification training to meet the obligations of the collective bargaining agreement.	001-0-29-35-3503-1-5023042 \$	2,475.00
[VENDOR] 10818 : HERNANDO'S HOMETOWN PHARMACY	11/14/17	I17-013555	17-007730	12/28/2017	1	Tuberculin PPD Diluted Aplisol 5TU/0.1ml - 1ml Vials	001-0-17-35-3502-0-5023028 \$	360.00
	11/14/17	I17-013555	17-007730	12/28/2017	2	Adult Epi-Pen - 0.3mg Injector (2/Box) for Emergency Kits	001-0-17-35-3502-0-5023028 \$	320.00
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	6860	I17-013556	17-007883	12/28/2017	1	DESTROY - ODOR ELIMINATOR	001-0-16-31-3101-0-5023028 \$	175.20
	6860	I17-013556	17-007883	12/28/2017	2	LUBRICATION LOTION FOR BOLTS, SCREWS, ETC.	001-0-16-31-3101-0-5023028 \$	135.20
	6860	I17-013556	17-007883	12/28/2017	3	CHERRY DISINFECTANT SURFACE WIPES	001-0-16-31-3101-0-5023028 \$	368.00
	6860	I17-013556	17-007883	12/28/2017	4	G/Q - SS CLEANER	001-0-16-31-3101-0-5023028 \$	111.20
	6860	I17-013556	17-007883	12/28/2017	5	ENZA MATIC	001-0-16-31-3101-0-5023028 \$	140.80
	6860	I17-013556	17-007883	12/28/2017	6	MICROFIBER RAGS	001-0-16-31-3101-0-5023028 \$	57.60

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	6860	I17-013556	17-007883	12/28/2017	7	ICE MELT - NON TRACKING FOR SIDEWALKS	001-0-16-31-3101-0-5023028 \$	154.50
	6860	I17-013556	17-007883	12/28/2017	8	SD CITRUS - CLEANER	001-0-16-31-3101-0-5023028 \$	127.20
[VENDOR] 8911 : HOOVER TRUCK CENTERS INC	110883P	I17-013559	17-007326	12/28/2017	1	IDLER PULLEY ASSY FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023001 \$	269.30
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	682533	I17-013560	17-005943	12/28/2017	1	** INDUSTRIAL NON-COMPLIANCE-INSPECTION REPAIR ** REPLACE ONE (1) OUTSIDE DISCHARGE STROBE	001-0-15-26-2502-0-5023006 \$	539.35
[VENDOR] 11936 : MODERN GROUP LTD.	PSVI410165	I17-013570	17-002054	12/28/2017	1	YEARLY STAND BY GENERATORS SERVICE FOR THE 6 STATIONS AND OEM	001-0-15-24-2402-0-5023018 \$	2,982.00
[VENDOR] 11855 : NJ ADVANCE MEDIA	I044399838-10212017	I17-013574	17-006819	12/28/2017	1	LEGAL AD TO RUN: 10/21,28,11/4/2017 IN THE TIMES OF TRENTON FOR (3) RFP'S: 1-CONSTRUCT. INSPECT. SERV. FOR LANDIS AVE. TRAFFIC SIGNAL UPGRADES, PHASE 2 (EAST BLVD. TO WEST AVE.) 2-CONSTR. INSPECT. SERVICES FOR LANDIS AVE. RESURFACING, PHASE 4 (MOYER ST. TO ORCHARD RD-CR628) 3-PROF. DESIGN SERVICES FOR TRAFFIC SIGNAL REDESIGN ALL (3) DUE ON NOV. 14, 2017 AD# 0004439838 COST: \$115.48 (AD COST & AFFIDAVIT INCLUDED) ACCT# 1073066	001-0-12-10-2002-0-5023046 \$	115.48
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	902723208	I17-013576	17-006479	12/28/2017	1	NS MECHANICS GEL BK L	001-0-16-30-3008-0-5023028 \$	95.70
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18726-18738	I17-013441	17-007421	12/28/2017	1	City of Vineland Fire Prevention Stamp in black ink	001-0-15-24-2403-0-5023028 \$	28.00
	18726-18738	I17-013441	17-007421	12/28/2017	2	4,000 inspection certificate 67lb VB red border one side each	001-0-15-24-2403-0-5023028 \$	385.00
	18726-18738	I17-013441	17-007421	12/28/2017	3	REQUEST FOR TIME EXTENSION FORM 2-PART NCR, EDGE GLUE QUANTITY 1,000	001-0-15-24-2403-0-5023028 \$	258.00
	18726-18738	I17-013441	17-007421	12/28/2017	4	HARDWIRED ALARM CARDS 3X5, PINK ASTROBRIGHT WITH BLACK IMPRINT QUANTITY: 500	001-0-15-24-2403-0-5023028 \$	145.00
	18726-18738	I17-013441	17-007421	12/28/2017	5	DO NOT RESET ALARM STICKERS 2-3/4X4, FLUORESCENT PINK, BLACK INK QUANTITY: 1,000 (4 ROLLS, 250 PER)	001-0-15-24-2403-0-5023028 \$	275.00
	18726-18738	I17-013441	17-007421	12/28/2017	6	AVOID ADDITIONAL COST CARD 3 X 5, COSMIC ORANGE ASTROBRIGHT STOCK 2 SIDED, BLACK IMPRINT QUANTITY: 1,000	001-0-15-24-2403-0-5023028 \$	145.00
	18726-18738	I17-013441	17-007421	12/28/2017	7	MANDATORY COURT APPEARANCE CARDS 3X5, TERRE GREEN ASTROBRIGHT STOCK 2 SIDED, BLACK IMPRINT QUANTITY: 1,000	001-0-15-24-2403-0-5023028 \$	145.00
	18726-18738	I17-013441	17-007421	12/28/2017	8	DOOR HANGERS 4.25 X 11, WHITE STOCK, 1 SIDED, RED IMPRINT QUANTITY: 500	001-0-15-24-2403-0-5023028 \$	148.00
	18726-18738	I17-013441	17-007421	12/28/2017	9	BOOKLET ENVELOPE - WITH THE #21 STAMPED IN TOP LEFT HAND CORNER IN RED INK 10X13, WHITE WOVE, FULL COLOR IMPRINT QUANTITY: 1,500	001-0-15-24-2403-0-5023028 \$	735.00
	18726-18738	I17-013441	17-007421	12/28/2017	10	#10 REGULAR ENVELOPE WITH THE #21 STAMPED ON BOTTOM LEFT HAND	001-0-15-24-2403-0-5023028 \$	455.00

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	18726-18738	I17-013441	17-007421	12/28/2017	11	CORNER IN RED WHITE WOVE, FULL COLOR IMPRINT QUANTITY: 2,500 #10 WINDOW ENVELOPE WITH #21 STAMPED IN RED ON BOTTOM LEFT HAND CORNER OF ENVELOPE. WHITE WOVE, FULL COLOR IMPRINT QUANTITY: 5,000	001-0-15-24-2403-0-5023028 \$	625.00
	18726-18738	I17-013441	17-007421	12/28/2017	12	BIC CLIC STIC PEN ITEM #CS, BARREL & TRIM COLORS QUANTITY: 500	001-0-15-24-2403-0-5023028 \$	285.00
	18726-18738	I17-013441	17-007421	12/28/2017	13	EMERGENCY CONTACT STICKERS 2-3/4, FLUORESCENT GREEN, BLACK IMPRINT QUANTITY: 1,000 (4 ROLLS/250 PER)	001-0-15-24-2403-0-5023028 \$	275.00
	18805	I17-013449	17-007891	12/28/2017	1	RED SELF INK STAMP INFORMATION STAMP	001-0-15-24-2403-0-5023038 \$	28.00
	18773	I17-013451	17-007585	12/28/2017	1	10 X 13 FIRST CLASS GREEN DIAMOND ENVELOPES with black ink City of Vineland return address printed for Finance Dept. total of 1,000 envelopes	001-0-12-12-1202-0-5023015 \$	157.50
	18802	I17-013453	17-007516	12/28/2017	1	500 BUSINESS CARDS FOR MARK GUGLIELMI - DIRECTOR/SUPERINTENDENT OF PUBLIC WORKS	001-0-16-31-3101-0-5023015 \$	68.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33877	I17-013456	17-007914	12/28/2017	1	PAST DUE NOTICES	001-0-12-12-1205-0-5023015 \$	662.25
[VENDOR] 297 : RENTAL COUNTRY INC.	1-449184-03	I17-013618	17-008068	12/28/2017	1	REPAIR DONE ON A MILLER WALK BEHIND SAW	001-0-16-30-3006-0-5023029 \$	113.21
	1-447406	I17-013621	17-007459	12/28/2017	1	LITTLE WONDER PRO EDGER MODEL #6232-00-01 WHONDA MOTOR . QUOTED PRICE	001-0-18-30-3009-0-5023006 \$	824.00
	1-447406	I17-013621	17-007459	12/28/2017	2	FREIGHT CHARGE	001-0-18-30-3009-0-5023006 \$	60.00
	1-447406	I17-013621	17-007459	12/28/2017	3	OPEN AMOUNT TO PURCHASE EXTRA BLADE FOR EDGER	001-0-18-30-3009-0-5023006 \$	69.50
[VENDOR] 328 : RK CHEVROLET	204759,204849	I17-013551	17-006610	12/28/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE CHEVY VEHICLES	001-0-16-30-3010-0-5023001 \$	352.92
	204726	I17-013553	17-007441	12/28/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS CHEVROLET/GMC VEHICLES	001-0-16-30-3010-0-5023001 \$	124.18
[VENDOR] 601 : SOUTH SIDE AUTO BODY	5662	I17-013650	17-007647	12/28/2017	1	TOW POLICE FORD EDGE FROM LEBANON RD. IN UPPER DEERFIELD TO ROAD DEPARTMENT GARAGE	001-0-16-30-3010-0-5023004 \$	125.00
	5654	I17-013651	17-007729	12/28/2017	1	TOW / 09/30/2017 / CASE #17-59701 LOCATION: LANDIS AVE & 3RD ST TO: VINELAND POLICE DEPARTMENT VEHICLE: SILVER/NISSAN ULTIMA ** TOWING CHARGE	001-0-16-30-3010-0-5023004 \$	125.00
	5654	I17-013651	17-007729	12/28/2017	2	** MILEAGE CHARGE	001-0-16-30-3010-0-5023004 \$	5.00
	5654	I17-013651	17-007729	12/28/2017	3	** RECOVERY FEE	001-0-16-30-3010-0-5023004 \$	150.00
	5657	I17-013652	17-006992	12/28/2017	1	TOW POLICE EXPLORER #830 (16411MG) TO CHAPMAN FORD AND TOW BACK POLICE EXPLORER #815 (MG99505)	001-0-16-30-3010-0-5023004 \$	200.00
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-195	I17-013580	17-008179	12/28/2017	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD November 03 ? December 02, 2017 INVOICE #197832216-195	001-1-21-35-3502-0-5023011 \$	161.39

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[VENDOR] 11993 : STARNET SOLUTIONS, INC.	121417CW	117-013485	17-007696	12/28/2017	1	Solution: Citrix Subscription Renewal for XenDesktop Citrix XenDesktop Enterprise Edition - Per User/Device 1 Year Maintenance Renewal, Serial #LA-0002213978-02126 Current Expiration Date - 12/30/17 New Expiration Date - 12/30/18 Full payment due NET 30 upon receipt of invoice by company Unpaid balances past 30 day s will be assessed f inance charges of 1.25% per month. Customer is responsible for all fees if unpaid invoices are sent to Collections QUOTE NUMBER:Q101317Ca	001-0-12-11-1104-0-5023016 \$	2,250.00
	121417CV	117-013488	17-007695	12/28/2017	1	Solution: Citrix Subscription Renewal for NetScaler VPX 200 Citrix NetScaler VPX200 - Standard Edition 1 Year Maintenance Renewal Current Expiration Date - 12/30/17 New Expiration Date - 12/30/18 Full payment due NET 30 upon receipt of invoice by company Unpaid balances past 30 day s will be assessed f inance charges of 1.25% per month. Customer is responsible for all fees if unpaid invoices are sent to Collections QUOTE NUMBER:Q101317C	001-0-12-11-1104-0-5023016 \$	890.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003563898,564689	117-013582	17-006081	12/28/2017	1	MONTHLY ELEVATOR INSPECTION/SERVICE FOR ELEVATOR AT THE MUNICIPAL COURTHOUSE, SEPTEMBER - DECEMBER 2017	001-0-16-31-3101-0-5023018 \$	166.79
	3003563898,564689	117-013582	17-006081	12/28/2017	2	MONTHLY ELEVATOR SERVICE/INSPECTION FOR ELEVATOR IN THE VINELAND SENIOR CENTER, SEPTEMBER - DECEMBER 2017	001-0-16-31-3101-0-5023018 \$	196.87
	3003562385	117-013586	17-006080	12/28/2017	1	MONTHLY SERVICE/INSPECTION ON THE THREE (3) ELEVATORS IN CITY HALL, 2 PASSENGER & 1 SERVICE ELEVATOR. FOR PERIOD OF SEPTEMBER - DECEMBER 2017	001-0-16-31-3101-0-5023018 \$	786.68
[VENDOR] 619 : TONY CAMPANA PLUMBING INC.	40367	117-013588	17-007948	12/28/2017	1	Unclog sink and repair a current drain leak at EMS station 2. The sink and leak is located in the day room, kitchen sink.	001-0-29-35-3503-1-5023018 \$	206.11
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6555138	117-013148	17-007799	12/28/2017	1	COUGH/COLD2 RELIEF, IBUPROFEN TABLETS, EYE WASH, & ANCILLARY CHARGE FOR FIRST AID KIT IN CITY HALL. INVOICE #6555138	001-0-16-31-3101-0-5023007 \$	63.34
[VENDOR] 1029 : UNITED ELECTRIC	S103996152.001	117-013155	17-007928	12/28/2017	1	LIGHTS, SWITCHES, NEEDED FOR CITY HALL.	001-0-16-31-3101-0-5023018 \$	53.88
	S103983201.001	117-013157	17-007928	12/28/2017	1	LIGHTS, SWITCHES, NEEDED FOR CITY HALL.	001-0-16-31-3101-0-5023018 \$	61.57
	S103991477.001	117-013158	17-007928	12/28/2017	1	LIGHTS, SWITCHES, NEEDED FOR CITY HALL.	001-0-16-31-3101-0-5023018 \$	88.42
	103968271.001	117-013590	17-007928	12/28/2017	1	LIGHTS, SWITCHES, NEEDED FOR CITY HALL.	001-0-16-31-3101-0-5023018 \$	109.74
	103976987.001	117-013596	17-004448	12/28/2017	1	OPEN PO FOR ELECTRICAL SUPPLIES FOR BUILDING MAINTENANCE VINELAND FIRE DEPARTMENT	001-0-15-24-2402-0-5023018 \$	128.40
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3526729,3531037	117-013535	17-007237	12/28/2017	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD	001-0-16-30-3010-0-5023002 \$	338.14

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						DEPARTMENT EQUIPMENT		
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	13895111390185,20049	I17-013538	17-005745	12/28/2017	1	NEW RETURN AIR GRILLES & SEAT BOXES FOR BATHROOM FAUCETS IN CITY HALL.	001-0-16-31-3101-0-5023018 \$	39.55
	13895111390185,20049	I17-013538	17-005745	12/28/2017	2	CHANGE ORDER NEEDED FOR \$306.04, ADDITIONAL VALVES & CARTRIDGES NEEDED FOR JOB.	001-0-16-31-3101-0-5023018 \$	248.97
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1800329	I17-013550	17-005391	12/28/2017	1	ML Kishigo Rainwear Set, Lime Yellow, L-XL RW110	001-0-15-24-2402-0-5023033 \$	234.00
	1800329	I17-013550	17-005391	12/28/2017	2	SHIPPING Quote ID: 305256 Date: 8/8/2017	001-0-15-24-2402-0-5023033 \$	10.00
[FUND] Total : 001 : CURRENT FUND							\$	266,325.88
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PRI1524067	I17-013494	17-000595	12/28/2017	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
[VENDOR] 4616 : AIRNOVA INC.	6597	I17-013496	17-005206	12/28/2017	1	DIAGNOSTIC, STACK AND TRAVERSE TESTING AT UNIT #11	002-0-54-90-9001-2-7023342 \$	10,750.00
[VENDOR] 8122 : ANIXTER INC.	3701080,3691638	I17-013499	17-006094	12/28/2017	1	FUSE LINK/SECONDARY 20. AMP (LINE TYPE) INDICATING TYPE TUBULAR SECONDARY FUSE KEARNEY: 8318 6 WEEKS	002-0-00-00-0000-2-1550000 \$	2,241.00
	3701080,3691638	I17-013499	17-006094	12/28/2017	2	135W LED RETROFIT KIT GLOBAL-TECH LED: GTR-AR-5498-HO-SV-BL-T3-UVBR 6 WEEKS	002-0-55-90-9003-2-9022000 \$	990.33
	3701080,3691638	I17-013499	17-006094	12/28/2017	3	95W LED RETROFIT KIT GLOBAL-TECH LED: GTR-AR-5498-G2-HI-SV-BL-T3-UVBR-GT-L SP-120 6 WEEKS ATTN: BRIAN TILEY	002-0-55-90-9003-2-9022000 \$	1,858.08
	3701080,3691638	I17-013499	17-006094	12/28/2017	4	FREIGHT FEE FOR RETROFIT KITS - ESTIMATED	002-0-55-90-9003-2-9022000 \$	47.93
	3706700	I17-013501	17-006552	12/28/2017	1	FAULT INDICATOR 200 AMP URD POWER DELIVERY PRODUCT: 29-6114-0F8 8 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	5,904.00
	3717214	I17-013504	17-006844	12/28/2017	1	FAULT INDICATOR 200 AMP URD POWER DELIVERY PRODUCT: 29-6114-0F8 8 WEEKS	002-0-00-00-0000-2-1550000 \$	3,321.00
[VENDOR] 11732 : ARC ENTERPRISES LLC	24-2017	I17-013611	17-007480	12/28/2017	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] 10074 : BENECARD SERVICES INC	12/01/2017, 12/17	I17-012230		12/28/2017	35	December 2017	002-1-14-90-9001-0-5023047 \$	11,984.20
	12/01/2017, 12/17	I17-012230		12/28/2017	36	December 2017	002-1-14-90-9003-0-5023047 \$	33,139.28
	12/01/2017, 12/17	I17-012230		12/28/2017	37		002-1-14-90-9004-0-5023047 \$	2,768.11
	12/01/2017, 12/17	I17-012230		12/28/2017	38		002-1-14-90-9005-0-5023047 \$	758.55
	12/01/2017, 12/17	I17-012230		12/28/2017	39		002-1-14-90-9006-0-5023047 \$	1,943.49
	12/01/2017, 12/17	I17-012230		12/28/2017	40	December 2017	002-1-14-90-9007-0-5023047 \$	10,753.68
	12/01/2017, 12/17	I17-012230		12/28/2017	41		002-1-14-90-9008-0-5023047 \$	1,321.77
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	107593	I17-013510	17-000750	12/28/2017	1	PEST CONTROL SERVICE-MONTHLY FOR DISTRIBUTION DIVISION.	002-0-54-90-9003-2-7023018 \$	50.00

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	105433,509,511,635	I17-013514	17-000750	12/28/2017	1	PEST CONTROL SERVICES BI-MONTHLY FOR DELSEA, MANAWAY, GRANT, AND BUTLER SUBSTATION.	002-0-54-90-9003-2-7023380 \$	160.00
	108016	I17-013517	17-000750	12/28/2017	1	PEST CONTROL SERVICE-MONTHLY FOR DISTRIBUTION DIVISION.	002-0-54-90-9003-2-7023018 \$	50.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11549286	I17-013032	17-005430	12/28/2017	1	LINEMAN SKINNING KNIFE KLN1570-3	002-0-54-90-9003-2-7023371 \$	48.06
	11549286	I17-013032	17-005430	12/28/2017	2	FLAT SCREWDRIVER KLN601-6	002-0-54-90-9003-2-7023371 \$	77.64
	11549286	I17-013032	17-005430	12/28/2017	3	FLAT SCREWDRIVER KLN600-6	002-0-54-90-9003-2-7023371 \$	55.08
	11549286	I17-013032	17-005430	12/28/2017	4	PHILIPS SCREWDRIVER KLN603-4B	002-0-54-90-9003-2-7023371 \$	47.34
	11549286	I17-013032	17-005430	12/28/2017	5	DIAGONAL CUTTING PLIERS KLND228-8	002-0-54-90-9003-2-7023371 \$	235.44
	11549286	I17-013032	17-005430	12/28/2017	6	SIDE CUTTING PLIERS KLND213-9NE	002-0-54-90-9003-2-7023371 \$	149.88
	11549286	I17-013032	17-005430	12/28/2017	7	CABLE SPLICER KNIFE KLN44200	002-0-54-90-9003-2-7023371 \$	29.86
	11549286	I17-013032	17-005430	12/28/2017	8	18 OZ. ELECTRICIAN HAMMER KLN807-18	002-0-54-90-9003-2-7023371 \$	121.20
	11549286	I17-013032	17-005430	12/28/2017	9	MALE PLUG 15A 120V NYLON CAP HWDHBL5266C	002-0-54-90-9003-2-7023371 \$	105.85
	11549286	I17-013032	17-005430	12/28/2017	10	CABLE CLEANER - AEROSOL CRC02150	002-0-00-00-0000-2-1550000 \$	98.25
	11549286	I17-013032	17-005430	12/28/2017	11	SILICONE SPRAY 12 OZ. CRC02094	002-0-54-90-9003-2-7023371 \$	109.82
	11549286	I17-013032	17-005430	12/28/2017	12	CUTTING OIL SPRAY 12 OZ. CRC14050 QUOTE #QT748214 ATTN: ANGEL LOPEZ	002-0-54-90-9003-2-7023371 \$	71.64
	11632539,11834153	I17-013526	17-004909	12/28/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023204 \$	73.78
	11783995	I17-013532	17-003705	12/28/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023204 \$	87.96
	11641879,11644208	I17-013534	17-002968	12/28/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	147.63
	11762474	I17-013539	17-002968	12/28/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	57.37
	11746949,11760401	I17-013542	17-006566	12/28/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	27.74
	11746949,11760401	I17-013542	17-006566	12/28/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023372 \$	27.73
	11723305,11752563	I17-013543	17-008085	12/28/2017	1	FOR ELECTRICAL PARTS AND SUPPLIES.	002-0-54-90-9003-2-7023381 \$	99.15
	11723305,11752563	I17-013543	17-008085	12/28/2017	1	FOR ELECTRICAL PARTS AND SUPPLIES.	002-0-54-90-9003-2-7023384 \$	99.16
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	R93885	I17-013436	17-000565	12/28/2017	1	OPEN PURCHASE ORDER FOR INSPECTION, PARTS AND REPAIRS TO ALL LIFT EQUIPMENTS	002-0-54-90-9003-2-7023390 \$	640.00
[VENDOR] 7282 : EATON CORPORATION INC.	931478283	I17-013604	17-005431	12/28/2017	1	Capacitor Replacement ? IS Department UPS Model: 9390-8040; Serial Number: EE025CAB06 -All AC and DC Oil Filled Capacitors -Full Fan Replacement -All parts and labor to replace and test -30% Contracted Discount Applied Proposal Number:BBCAP071017 PAYMENT TERMS ARE NET THIRTY (30) DAYS WITH APPROVE CREDIT.	002-0-54-90-9008-2-5023017 \$	2,250.00
[VENDOR] 4675 : FASTENAL CO.	82511,83333	I17-013509	17-000312	12/28/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023371 \$	87.02
	82511,83333	I17-013509	17-000312	12/28/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND	002-0-54-90-9003-2-7023372 \$	87.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	82511,83333	I17-013509	17-000312	12/28/2017	1	HARDWARE. OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390	\$ 43.52
	83432	I17-013512	17-000312	12/28/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023371	\$ 9.10
	83432	I17-013512	17-000312	12/28/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023372	\$ 9.10
	83432	I17-013512	17-000312	12/28/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390	\$ 4.55
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	126904	I17-013522	17-000221	12/28/2017	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023381	\$ 181.25
	126904	I17-013522	17-000221	12/28/2017	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023390	\$ 181.25
[VENDOR] 3653 : H&L JANITORIAL SERVICE	4225	I17-013549	17-003940	12/28/2017	1	Janitorial Services (July - Dec. 2017) . Two (2) days per week as per "Janitorial Duties" checklist supplied by Generating Station. Days of cleaning to be determined by Generating Station - Albert Mongeluzzo . Monthly Price - \$500 per month	002-0-54-90-9001-2-5023025	\$ 500.00
[VENDOR] 11283 : HOMELAND INDUSTRIAL SUPPLY	6860	I17-013556	17-007883	12/28/2017	1	DESTROY - ODOR ELIMINATOR	002-0-54-90-9007-2-7023053	\$ 37.23
	6860	I17-013556	17-007883	12/28/2017	2	LUBRICATION LOTION FOR BOLTS, SCREWS, ETC.	002-0-54-90-9007-2-7023053	\$ 28.73
	6860	I17-013556	17-007883	12/28/2017	3	CHERRY DISINFECTANT SURFACE WIPES	002-0-54-90-9007-2-7023053	\$ 78.20
	6860	I17-013556	17-007883	12/28/2017	4	G/Q - SS CLEANER	002-0-54-90-9007-2-7023053	\$ 23.63
	6860	I17-013556	17-007883	12/28/2017	5	ENZA MATIC	002-0-54-90-9007-2-7023053	\$ 29.92
	6860	I17-013556	17-007883	12/28/2017	6	MICROFIBER RAGS	002-0-54-90-9007-2-7023053	\$ 12.24
	6860	I17-013556	17-007883	12/28/2017	7	ICE MELT - NON TRACKING FOR SIDEWALKS	002-0-54-90-9007-2-7023053	\$ 32.98
	6860	I17-013556	17-007883	12/28/2017	8	SD CITRUS - CLEANER	002-0-54-90-9007-2-7023053	\$ 27.03
[VENDOR] 10998 : JERSEY JERRY'S LLC	October, 2017	I17-013561	17-007771	12/28/2017	1	62 Meal Tickets for month of October - 2017	002-0-54-90-9001-2-5023050	\$ 718.36
	October, 2017	I17-013561	17-007771	12/28/2017	2	additional ticket #27231 added	002-0-54-90-9001-2-5023050	\$ 17.14
[VENDOR] 6856 : KLINE CONSTRUCTION CO INC.	550985	I17-013562	17-003724	12/28/2017	1	Open purchase order for traffic control services.	002-0-55-90-9003-2-9022000	\$ 5,225.00
	550985	I17-013562	17-003724	12/28/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000	\$ 2,945.00
	550984	I17-013563	17-003724	12/28/2017	1	Open purchase order for traffic control services.	002-0-55-90-9003-2-9022000	\$ 2,376.00
	550984	I17-013563	17-003724	12/28/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000	\$ 1,672.00
	550796	I17-013564	17-003724	12/28/2017	1	Open purchase order for traffic control services.	002-0-55-90-9003-2-9022000	\$ 3,476.00
	550796	I17-013564	17-003724	12/28/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000	\$ 1,900.00
	550795	I17-013565	17-003724	12/28/2017	1	Open purchase order for traffic control services.	002-0-54-90-9003-2-7023381	\$ 1,089.50
	550795	I17-013565	17-003724	12/28/2017	2	Open purchase order for traffic control services.	002-0-55-90-9003-2-9022000	\$ 1,726.50
	550795	I17-013565	17-003724	12/28/2017	3	Open purchase order for crash	002-0-55-90-9003-2-9022000	\$ 1,824.00

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						truck/attenuator use during flagger services.		
[VENDOR] 6891 : NEWARK IN ONE	29782131	I17-013640	17-000616	12/28/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 692.67
[VENDOR] 9551 : ONE CALL CONCEPTS INC	7105202,7115203	I17-013579	17-000832	12/28/2017	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372	\$ 2,047.50
	7105202,7115203	I17-013579	17-000832	12/28/2017	2	Open purchase order for monthly underground markouts (voice ticket delivery) SOLE SOURCE	002-0-54-90-9003-2-7023372	\$ 85.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18773	I17-013451	17-007585	12/28/2017	1	10 X 13 FIRST CLASS GREEN DIAMOND ENVELOPES with black ink City of Vineland return address printed for Finance Dept. total of 1,000 envelopes	002-0-54-90-9007-2-7023053	\$ 126.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-449906-01	I17-013548	17-000302	12/28/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-5023038	\$ 68.49
	1-449906-01	I17-013548	17-000302	12/28/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023018	\$ 68.49
	1-449906-01	I17-013548	17-000302	12/28/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023380	\$ 68.47
	1-449906-01	I17-013548	17-000302	12/28/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023381	\$ 68.49
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5194917.001	I17-013447	17-006570	12/28/2017	1	ITRON CENTRON POLYPHASE 3860524 FM8/9S CL20 LEVEL 2 144K LOAD PROFILE, CITY OF VINELAND T9SKR ATTN: MIKE MONTELLA QUOTE #: S5194917	002-0-55-90-9003-2-9022000	\$ 5,220.00
	S5209175.001	I17-013554	17-006732	12/28/2017	1	3860500 C1SD FM2S CL200 3W CENTRON METER DEMAND CITY OF VINELAND ATTN: MIKE MONTELLA QUOTE: S5209175	002-0-55-90-9003-2-9022000	\$ 1,150.00
	S5134562.001	I17-013557	17-004199	12/28/2017	1	ITRON 3860504 CENTRON POLYPHASE FM14/15/16S LEVEL 1 CL200 DEMAND+CLOCK R300CD3, VMEU D16SX CITY OF VINELAND QUOTE #S5134562 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000	\$ 3,180.00
	S5194906.003	I17-013558	17-006331	12/28/2017	1	ITRON 3860504 CENTRON POLY FM14/15/16S CL200, LEVEL 1, DEMAND METER, 3 ERTS, CITY OF VINELAND D16SX	002-0-55-90-9003-2-9022000	\$ 3,180.00
[VENDOR] 12102 : SD MYERS LLC	773271	I17-013464	17-004534	12/28/2017	1	12 Distribution Pac Testing, \$85.00ea = \$1,020.00 12 LTC Pac Testing, \$85.00ea = \$1,020.00 8 FR3, \$159.00ea = \$1,272.00 1 D1816 Dielectric, \$28.00ea = \$28.00 1 Service and inspection, \$650.00ea = \$650.00 10% Follow up Testing = \$399.00 TOTAL = \$4,389.00	002-0-54-90-9003-2-7023380	\$ 3,269.00
[VENDOR] 11543 : SIEMENS ENERGY, INC.	563P/90167490	I17-013627	17-007960	12/28/2017	1	FIELD SERVICE TO INSTALL GASCON PUMP AT CLAYVILLE	002-0-55-90-9001-2-9022000	\$ 11,783.73
[VENDOR] 2004 : SPECIAL FLEET SERVICE	330853	I17-013483	17-000060	12/28/2017	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND UNDERGROUND TOOLS, PARTS AND REPAIRS.	002-0-54-90-9003-2-7023371	\$ 536.63
	330853	I17-013483	17-000060	12/28/2017	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND UNDERGROUND TOOLS,	002-0-54-90-9003-2-7023372	\$ 536.62

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						PARTS AND REPAIRS.		
[VENDOR] 11993 : STARNET SOLUTIONS, INC.	121417CW	117-013485	17-007696	12/28/2017	1	Solution: Citrix Subscription Renewal for XenDesktop Citrix XenDesktop Enterprise Edition - Per User/Device 1 Year Maintenance Renewal, Serial #LA-0002213978-02126 Current Expiration Date - 12/30/17 New Expiration Date - 12/30/18 Full payment due NET 30 upon receipt of invoice by company Unpaid balances past 30 day s will be assessed f inance charges of 1.25% per month. Customer is responsible for all fees if unpaid invoices are sent to Collections QUOTE NUMBER:Q101317Ca	002-0-54-90-9008-2-5023016 \$	2,250.00
	121417CV	117-013488	17-007695	12/28/2017	1	Solution: Citrix Subscription Renewal for NetScaler VPX 200 Citrix NetScaler VPX200 - Standard Edition 1 Year Maintenance Renewal Current Expiration Date - 12/30/17 New Expiration Date - 12/30/18 Full payment due NET 30 upon receipt of inv oice by company Unpaid balances past 30 day s will be assessed f inance charges of 1.25% per month. Customer is responsible for all fees if unpaid invoices are sent to Collections QUOTE NUMBER:Q101317C	002-0-54-90-9008-2-5023016 \$	990.00
[VENDOR] 6521 : STUART C. IRBY CO.	SO10428731.001,2,3,4	117-013492	17-006851	12/28/2017	1	SECONDARY SPACER FOR MULTIPLEX SECONDARIES MPS: S601 STOCK	002-0-00-00-0000-2-1550000 \$	295.00
	SO10428731.001,2,3,4	117-013492	17-006851	12/28/2017	2	OVAL EYELET 5/8" HPS: B14A STOCK	002-0-00-00-0000-2-1550000 \$	85.60
	SO10428731.001,2,3,4	117-013492	17-006851	12/28/2017	3	OVAL EYELET 3/4" MPS: J1127 STOCK	002-0-00-00-0000-2-1550000 \$	106.80
	SO10428731.001,2,3,4	117-013492	17-006851	12/28/2017	4	TERMINATING KIT 175/220 MIL 15 KV-#2STR-SHRINK 3M: 7642-S-2-2 STOCK	002-0-00-00-0000-2-1550000 \$	1,411.20
	SO10428731.001,2,3,4	117-013492	17-006851	12/28/2017	5	TERM STANDOFF INSULATED ELASTIMOLD: 161SOP STOCK	002-0-00-00-0000-2-1550000 \$	1,406.50
	SO10428731.001,2,3,4	117-013492	17-006851	12/28/2017	6	PROTECTOR WILDLIFE GRAY ANIMAL GUARD RAUCKMAN UTILITY PRODUCTS: W-1525G 6 WEEKS	002-0-00-00-0000-2-1550000 \$	506.00
	SO10428731.001,2,3,4	117-013492	17-006851	12/28/2017	7	HYDRAULIC POLE TAMPER-VALVE ON TUBE GREENLEE: H4802-3 5 WEEKS ATTN: JENNIFER WELLS	002-0-54-90-9003-2-7023371 \$	1,629.00
	SO10461366.001,002	117-013497	17-007273	12/28/2017	1	ARRESTER 10.KV DISTRIBUTION LINE TYPE MPS: ZHP010-0C00100-0L STOCK	002-0-00-00-0000-2-1550000 \$	1,795.95
	SO10461366.001,002	117-013497	17-007273	12/28/2017	2	GUY STRAIN INSULATOR 120"TRANSMISSION MPS: GCC-30-120-R2 10 WEEKS	002-0-00-00-0000-2-1550000 \$	1,988.80
	SO10461366.001,002	117-013497	17-007273	12/28/2017	3	GUY STRAIN INSULATOR 54" TRANSMISSION MPS: GCC-30-54-R2 6 WEEKS ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000 \$	939.25
	SO10432858.001	117-013502	17-006742	12/28/2017	1	MACHINE BOLT 5/8IN.X12IN. HPS: 8812 STOCK	002-0-00-00-0000-2-1550000 \$	184.00
	SO10432858.001	117-013502	17-006742	12/28/2017	2	ARRESTER 8.4KV PRIM. CABLE ELBOW TYPE HPS: 215ELA10 STOCK	002-0-00-00-0000-2-1550000 \$	794.25
	SO10432858.001	117-013502	17-006742	12/28/2017	3	SOLVENT WIPE TYPE TR (96 POUCHES/CASE) POLYWATER: TR-1 4 WEEKS	002-0-54-90-9003-2-7023381 \$	299.52
	SO10432858.001	117-013502	17-006742	12/28/2017	4	NASCO ARCLITE HIVIS FR RAIN JACKETS 1) 1503JFY-LARGE 3) 1503JFY-XLARGE 5 WEEKS	002-0-54-90-9003-2-7023322 \$	362.76
	SO10432858.001	117-013502	17-006742	12/28/2017	5	NASCO ARCLITE HIVIS FR RAIN JACKETS 1503JFY-2X/LARGE 5 WEEKS	002-0-54-90-9003-2-7023322 \$	280.59

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	SO10432858.001	I17-013502	17-006742	12/28/2017	6	NASCO ARCLITE HAVIS FR RAIN JACKETS 1503JFY-4X/LARGE 5 WEEKS	002-0-54-90-9003-2-7023322	\$ 396.88
	SO10432858.001	I17-013502	17-006742	12/28/2017	7	NASCO ARCLITE HAVIS FR RAIN JACKETS 1503JFY-2X/LARGE TALL 5 WEEKS	002-0-54-90-9003-2-7023322	\$ 209.80
	SO10432858.001	I17-013502	17-006742	12/28/2017	8	NASCO ARCLITE HAVIS FR RAIN BIB STYLE TROUSER 1501TFY-XLARGE 5 WEEKS	002-0-54-90-9003-2-7023322	\$ 180.03
	SO10432858.001	I17-013502	17-006742	12/28/2017	9	NASCO ARCLITE HAVIS FR RAIN BIB STYLE TROUSER 1501TFY-2X/LARGE 5 WEEKS	002-0-54-90-9003-2-7023322	\$ 188.55
	SO10432858.001	I17-013502	17-006742	12/28/2017	10	NASCO ARCLITE HAVIS FR RAIN BIB STYLE TROUSER 1501TFY-3X/LARGE 5 WEEKS	002-0-54-90-9003-2-7023322	\$ 65.69
	SO10432858.001	I17-013502	17-006742	12/28/2017	11	NASCO ARCLITE HAVIS FR RAIN BIB STYLE TROUSER 1501TFY-2X/LARGE TALL 5 WEEKS	002-0-54-90-9003-2-7023322	\$ 74.22
	SO10432858.001	I17-013502	17-006742	12/28/2017	12	DISCONNECT HEAD STICK HASTINGS: 461-8 6 WEEKS	002-0-54-90-9003-2-7023371	\$ 84.54
	SO10432858.001	I17-013502	17-006742	12/28/2017	13	BUCKET STORAGE BAG HASTINGS: 05-827 STOCK	002-0-54-90-9003-2-7023371	\$ 292.32
	SO10432858.001	I17-013502	17-006742	12/28/2017	14	WIDE OPENING STRAIGHT WALL BUCKET KLEIN: 5109-S 6 WEEKS ATTN: JENNIFER WELLS	002-0-54-90-9003-2-7023371	\$ 155.68
	SO10426619.001	I17-013508	17-006460	12/28/2017	1	FLOOD LIGHTING BRACKET FOR LED ONLY 18" X 10" X 2" SCH40 NPS CURLEE: BHN18G 7 WEEKS	002-0-00-00-0000-2-1550000	\$ 980.50
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003563898,564669	I17-013582	17-006081	12/28/2017	1	MONTHLY ELEVATOR INSPECTION/SERVICE FOR ELEVATOR AT THE MUNICIPAL COURTHOUSE, SEPTEMBER - DECEMBER 2017	002-0-54-90-9007-2-7023053	\$ 23.55
	3003563898,564669	I17-013582	17-006081	12/28/2017	2	MONTHLY ELEVATOR SERVICE/INSPECTION FOR ELEVATOR IN THE VINELAND SENIOR CENTER, SEPTEMBER - DECEMBER 2017	002-0-54-90-9007-2-7023053	\$ 27.79
	3003562385	I17-013586	17-006080	12/28/2017	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
[VENDOR] 9907 : TRANE US, INC	00150-12-2017	I17-013589	17-006640	12/28/2017	1	Natural Gas Management Services for October, November and December 2017	002-0-54-90-9006-2-7023416	\$ 3,150.00
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6555212	I17-013146	17-007673	12/28/2017	1	OPEN PURCHASE ORDER FOR FIRST AID SUPPLIES AND EYEWASH MAINTENANCE	002-0-54-90-9001-2-5023007	\$ 753.56
	6555125	I17-013147	17-007614	12/28/2017	1	COUGH DROPS, ADVIL TABLETS	002-0-54-90-9001-2-5023007	\$ 29.54
	6555125	I17-013147	17-007614	12/28/2017	2	FABRIC STRIP BNDG, PAIN & ACHE RELIEF, ALCOHOL SWABS	002-0-54-90-9001-2-5023007	\$ 31.69
	6555125	I17-013147	17-007614	12/28/2017	3	STOMACH RELIEF TAB, COUGH DROPS, TRI-ANTIBIOTIC OINTMENT, COTTON TIP SWABS,	002-0-54-90-9001-2-5023007	\$ 49.74
	6555125	I17-013147	17-007614	12/28/2017	4	PAIN & ACHE RELIEF, COUGH & COLD RELIEF, COUGH DROPS, COLD-EEZE, ALIVE, TYLENOL, TAPE TRI-CUT WATERPROOF . INV# 6555125	002-0-54-90-9001-2-5023007	\$ 165.06
	6555138	I17-013148	17-007799	12/28/2017	1	COUGH/COLD2 RELIEF, IBUPROFEN TABLETS, EYE WASH, & ANCILLARY CHARGE FOR FIRST AID KIT IN CITY HALL. INVOICE #6555138	002-0-54-90-9007-2-7023053	\$ 13.46

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[VENDOR] 1029 : UNITED ELECTRIC	S103978167.001	I17-013149	17-004210	12/28/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-5023029 \$	384.31
	S103996152.001	I17-013155	17-007928	12/28/2017	1	LIGHTS, SWITCHES, NEEDED FOR CITY HALL.	002-0-54-90-9007-2-7023053 \$	11.45
	S103983201.001	I17-013157	17-007928	12/28/2017	1	LIGHTS, SWITCHES, NEEDED FOR CITY HALL.	002-0-54-90-9007-2-7023053 \$	13.08
	S103991477.001	I17-013158	17-007928	12/28/2017	1	LIGHTS, SWITCHES, NEEDED FOR CITY HALL.	002-0-54-90-9007-2-7023053 \$	18.79
	103968271.001	I17-013590	17-007928	12/28/2017	1	LIGHTS, SWITCHES, NEEDED FOR CITY HALL.	002-0-54-90-9007-2-7023053 \$	23.32
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3528707	I17-013531	17-000752	12/28/2017	1	OPEN PURCHASE ORDER FOR HYDRAULIC HOSES AND FITTINGS.	002-0-54-90-9003-2-7023390 \$	68.31
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	13895111390185,20049	I17-013538	17-005745	12/28/2017	1	NEW RETURN AIR GRILLES & SEAT BOXES FOR BATHROOM FAUCETS IN CITY HALL.	002-0-54-90-9007-2-7023053 \$	5.58
	13895111390185,20049	I17-013538	17-005745	12/28/2017	2	CHANGE ORDER NEEDED FOR \$306.04, ADDITIONAL VALVES & CARTRIDGES NEEDED FOR JOB.	002-0-54-90-9007-2-7023053 \$	52.03
	1391620	I17-013540	17-000224	12/28/2017	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023018 \$	6.35
	1391620	I17-013540	17-000224	12/28/2017	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023372 \$	6.35
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	010681,1760,62,2819	I17-013615	17-007240	12/28/2017	1	TWO-PIECE SLEEVE BUTTON (PACK OF 4 BUTTONS) SALISBURY: B22 STOCK	002-0-54-90-9003-2-7023371 \$	109.60
	010681,1760,62,2819	I17-013615	17-007240	12/28/2017	2	ARRESTER 10.KV DISTRIBUTION RISER POLE TYPE HPS: 2216097324 STOCK	002-0-00-00-0000-2-1550000 \$	1,620.00
	010681,1760,62,2819	I17-013615	17-007240	12/28/2017	3	SEC.SPOOL INSULATOR 3"X3"/RADIUS=11/16 PORCELAIN PRODUCTS: 5101 STOCK	002-0-00-00-0000-2-1550000 \$	263.46
	010681,1760,62,2819	I17-013615	17-007240	12/28/2017	4	TRANSFORMER LOCK 1"INSIDE DIAMETER RING UTILCO: PEL-1B STOCK	002-0-00-00-0000-2-1550000 \$	250.40
	010681,1760,62,2819	I17-013615	17-007240	12/28/2017	5	PRIMARY PIN INSULATOR 15 KV. DISTRIBUTION PORCELAIN PRODUCTS: 263-S STOCK ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	1,829.52
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	176,781.79
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECAARD SERVICES INC	12/01/2017, 12/17	I17-012230		12/28/2017	42		003-1-14-80-8002-0-5023047 \$	2,255.10
	12/01/2017, 12/17	I17-012230		12/28/2017	43		003-1-14-80-8004-0-5023047 \$	2,755.23
	12/01/2017, 12/17	I17-012230		12/28/2017	44	December 2017	003-1-14-80-8006-0-5023047 \$	3,432.64
	12/01/2017, 12/17	I17-012230		12/28/2017	45		003-1-14-80-8010-0-5023047 \$	1,227.44
	12/01/2017, 12/17	I17-012230		12/28/2017	46		003-1-14-80-8011-0-5023047 \$	2,543.73
	12/01/2017, 12/17	I17-012230		12/28/2017	47		003-1-14-80-8012-0-5023047 \$	393.99
	12/01/2017, 12/17	I17-012230		12/28/2017	48	December 2017	003-1-14-80-8014-0-5023047 \$	4,157.67
	12/01/2017, 12/17	I17-012230		12/28/2017	49		003-1-14-80-8015-0-5023047 \$	121.66
[VENDOR] 4087 : CONTRACTOR SERVICES INC.	29703	I17-013445	17-007766	12/28/2017	1	NO. 430126E50, PISTON	003-0-43-80-8006-2-5023006 \$	194.25
	29703	I17-013445	17-007766	12/28/2017	2	NO. 430126H10, RIFLE NUT TJ20	003-0-43-80-8006-2-5023006 \$	73.58
	29703	I17-013445	17-007766	12/28/2017	3	NO. 430101V0J, OILER CLEARVIEW IN-LINE	003-0-43-80-8006-2-5023006 \$	186.84
	29703	I17-013445	17-007766	12/28/2017	4	LABOR COST PER QUOTE NO. 29703	003-0-43-80-8006-2-5023006 \$	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	16803	117-013609	17-007843	12/28/2017	1	REPAIR TO 40 LB. ROCK DRILL MODEL NO. BR60, HONDA GX100, IMPACT RAMMER, 4-STROKE REF. TO QUOTE NO. 29968 DATED: 11/30/2017	003-0-43-80-8002-2-5023006 \$	2,177.00
[VENDOR] 7282 : EATON CORPORATION INC.	931478283	117-013604	17-005431	12/28/2017	1	Capacitor Replacement ? IS Department UPS Model: 9390-80/40; Serial Number: EE025CAB06 -All AC and DC Oil Filled Capacitors -Full Fan Replacement -All parts and labor to replace and test -30% Contracted Discount Applied Proposal Number:BBCAP071017 PAYMENT TERMS ARE NET THIRTY (30) DAYS WITH APPROVE CREDIT.	003-0-43-80-8015-2-5023017 \$	500.00
[VENDOR] 257 : EUROFINS QC, INC.	1914120	117-013138	17-007355	12/28/2017	1	TO COVER REGULATORY WATER SAMPLING DURING THE MONTH OF DECEMBER 2017 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	600.00
	1913551,1913767	117-013140	17-007355	12/28/2017	1	TO COVER REGULATORY WATER SAMPLING DURING THE MONTH OF DECEMBER 2017 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	267.00
	1911497	117-013141	17-007976	12/28/2017	1	EPA METHOD 504 SAMPLES, INVOICE 1911497 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	330.00
	1911352,1911473	117-013143	17-007754	12/28/2017	1	EPA METHOD 504 SAMPLES, INVOICE 1911352	003-0-43-80-8002-2-5023049 \$	330.00
	1911352,1911473	117-013143	17-007754	12/28/2017	2	P.O.E. THRESHOLD ODOR SAMPLE, INVOICE 1911473 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	21.50
	1911016	117-013144	17-007698	12/28/2017	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1911016 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	600.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	126216	117-013523	17-006461	12/28/2017	1	Signs for Shop needed for Road Department	003-0-43-80-8004-2-5023038 \$	25.00
[VENDOR] 7025 : GPM ASSOCIATES AN ADVANCED	103387	117-013649	17-005579	12/28/2017	1	FOR CLOSURE OF UNDERGROUND STORAGE TANK CASE, ESTIMATE: 2016-P-0365-E 1. SOIL INVESTIGATION & ANALYTICAL \$5,300 2. GROUNDWATER INVESTIGATION & ANALYTICAL \$4,600 3. RIR/RAR WITH TABLES, FIGURES, AND FORMS \$3,600 CONTRACT RESOLUTION NO. 2017-51	003-0-43-80-8013-2-5023044 \$	8,400.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	166057-1	117-013533	17-008047	12/28/2017	1	PARTS REQUESTED BY DON SCHULTZ FOR 2001 CASE BACKHOE WU-17 REF. ORDER NO. PSO166057 12/6/17 NO. 411911A1, LATCH \$127.20 NO. 411910A1, L/H LATCH \$127.20 NO. 411849A1, KIT \$76.32 NO. 411848A1, KIT \$75.79 NO. 411915A1, KIT \$16.96 NO. 87423502, PLATE BACK \$23.00 NO. 87423503, PLATE BACK \$23.00 NO. 14440721, (8) SCREW \$7.84	003-0-43-80-8006-2-5023001 \$	477.31
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	6860	117-013556	17-007883	12/28/2017	1	DESTROY - ODOR ELIMINATOR	003-0-43-80-8014-2-5023028 \$	6.57
	6860	117-013556	17-007883	12/28/2017	2	LUBRICATION LOTION FOR BOLTS, SCREWS, ETC.	003-0-43-80-8014-2-5023028 \$	5.07
	6860	117-013556	17-007883	12/28/2017	3	CHERRY DISINFECTANT SURFACE WIPES	003-0-43-80-8014-2-5023028 \$	13.80
	6860	117-013556	17-007883	12/28/2017	4	G/Q - SS CLEANER	003-0-43-80-8014-2-5023028 \$	4.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6860	I17-013556	17-007883	12/28/2017	5	ENZA MATIC	003-0-43-80-8014-2-5023028 \$	5.28
	6860	I17-013556	17-007883	12/28/2017	6	MICROFIBER RAGS	003-0-43-80-8014-2-5023028 \$	2.16
	6860	I17-013556	17-007883	12/28/2017	7	ICE MELT - NON TRACKING FOR SIDEWALKS	003-0-43-80-8014-2-5023028 \$	6.52
	6860	I17-013556	17-007883	12/28/2017	8	SD CITRUS - CLEANER	003-0-43-80-8014-2-5023028 \$	4.77
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	551050	I17-013567	17-006463	12/28/2017	1	Traffic Control for Water Utility	003-0-43-80-8006-2-8023010 \$	283.32
	551050	I17-013567	17-006463	12/28/2017	1	Traffic Control for Water Utility	003-0-44-80-8006-2-8022000 \$	1,395.68
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18773	I17-013451	17-007585	12/28/2017	1	10 X 13 FIRST CLASS GREEN DIAMOND ENVELOPES with black ink City of Vineland return address printed for Finance Dept. total of 1,000 envelopes	003-0-43-80-8014-2-5023015 \$	31.50
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	4070	I17-013476	17-000711	12/28/2017	1	2017 Janitorial Services for Water Utility Service Building General Cleaning (per month) Strip and Wax Floors (quarterly) Shampoo Carpets (bi-annually)	003-0-43-80-8005-2-5023018 \$	338.00
	4070	I17-013476	17-000711	12/28/2017	2	Add additional \$18.00 dollars towards the General Cleaning (per month)	003-0-43-80-8005-2-5023018 \$	18.00
	4070	I17-013476	17-000711	12/28/2017	3	Add additional cost of \$216.00 to the grand total of \$10,786.00	003-0-43-80-8005-2-5023018 \$	216.00
[VENDOR] 11993 : STARNET SOLUTIONS, INC.	121417CW	I17-013485	17-007696	12/28/2017	1	Solution: Citrix Subscription Renewal for XenDesktop Citrix XenDesktop Enterprise Edition - Per User/Device 1 Year Maintenance Renewal, Serial #LA-0002213978-02126 Current Expiration Date - 12/30/17 New Expiration Date - 12/30/18 Full payment due NET 30 upon receipt of invoice by company Unpaid balances past 30 day s will be assessed f inance charges of 1.25% per month. Customer is responsible for all fees if unpaid invoices are sent to Collections QUOTE NUMBER:Q101317Ca	003-0-43-80-8015-2-5023016 \$	500.00
	121417CV	I17-013488	17-007695	12/28/2017	1	Solution: Citrix Subscription Renewal for NetScaler VPX 200 Citrix NetScaler VPX200 - Standard Edition 1 Year Maintenance Renewal Current Expiration Date - 12/30/17 New Expiration Date - 12/30/18 Full payment due NET 30 upon receipt of inv oice by company Unpaid balances past 30 day s will be assessed f inance charges of 1.25% per month. Customer is responsible for all fees if unpaid invoices are sent to Collections QUOTE NUMBER:Q101317C	003-0-43-80-8015-2-5023016 \$	220.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003563898,564669	I17-013582	17-006081	12/28/2017	1	MONTHLY ELEVATOR INSPECTION/SERVICE FOR ELEVATOR AT THE MUNICIPAL COURTHOUSE, SEPTEMBER - DECEMBER 2017	003-0-43-80-8014-2-5023018 \$	5.88
	3003563898,564669	I17-013582	17-006081	12/28/2017	2	MONTHLY ELEVATOR SERVICE/INSPECTION FOR ELEVATOR IN THE VINELAND SENIOR CENTER, SEPTEMBER - DECEMBER 2017	003-0-43-80-8014-2-5023018 \$	6.95
	3003562365	I17-013586	17-006080	12/28/2017	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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6555138	I17-013148	17-007799	12/28/2017	1	COUGH/COLD2 RELIEF, IBUPROFEN TABLETS, EYE WASH, & ANCILLARY CHARGE FOR FIRST AID KIT IN CITY HALL. INVOICE #6555138	003-0-43-80-8014-2-5023007 \$	2.38
[VENDOR] 1029 : UNITED ELECTRIC	S103996152.001	I17-013155	17-007928	12/28/2017	1	LIGHTS, SWITCHES, NEEDED FOR CITY HALL.	003-0-43-80-8014-2-5023018 \$	2.02
	S103983201.001	I17-013157	17-007928	12/28/2017	1	LIGHTS, SWITCHES, NEEDED FOR CITY HALL.	003-0-43-80-8014-2-5023018 \$	2.31
	S103991477.001	I17-013158	17-007928	12/28/2017	1	LIGHTS, SWITCHES, NEEDED FOR CITY HALL.	003-0-43-80-8014-2-5023018 \$	3.32
	103968271.001	I17-013590	17-007928	12/28/2017	1	LIGHTS, SWITCHES, NEEDED FOR CITY HALL.	003-0-43-80-8014-2-5023018 \$	4.12
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	13895111390185.20049	I17-013538	17-005745	12/28/2017	1	NEW RETURN AIR GRILLES & SEAT BOXES FOR BATHROOM FAUCETS IN CITY HALL.	003-0-43-80-8014-2-5023018 \$	1.40
	13895111390185.20049	I17-013538	17-005745	12/28/2017	2	CHANGE ORDER NEEDED FOR \$306.04, ADDITIONAL VALVES & CARTRIDGES NEEDED FOR JOB.	003-0-43-80-8014-2-5023018 \$	5.04
	1391099	I17-013541	17-003538	12/28/2017	1	OPEN PURCHASE ORDER FOR MISC PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	369.61
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 35,651.57
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	12/01/2017, 12/17	I17-012230		12/28/2017	50		004-1-14-70-7001-0-5023047 \$	157.27
	12/01/2017, 12/17	I17-012230		12/28/2017	51		004-1-14-70-7002-0-5023047 \$	254.29
	12/01/2017, 12/17	I17-012230		12/28/2017	52		004-1-14-70-7003-0-5023047 \$	38.84
	12/01/2017, 12/17	I17-012230		12/28/2017	53		004-1-14-70-7004-0-5023047 \$	237.58
	12/01/2017, 12/17	I17-012230		12/28/2017	54		004-1-14-70-7006-0-5023047 \$	187.93
	12/01/2017, 12/17	I17-012230		12/28/2017	55		004-1-14-70-7007-0-5023047 \$	301.51
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18802	I17-013453	17-007516	12/28/2017	2	500 BUSINESS CARDS FOR DANTE DEFE0 - CODE ENFORCEMENT OFFICER - PW	004-0-65-70-7002-2-5023015 \$	68.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,245.42
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	12/01/2017, 12/17	I17-012230		12/28/2017	56	December 2017	005-0-00-75-7543-2-5720534 \$	633.28
	12/01/2017, 12/17	I17-012230		12/28/2017	56	December 2017	005-0-00-75-7543-2-5721471 \$	263.10
	12/01/2017, 12/17	I17-012230		12/28/2017	57	December 2017	005-0-00-75-7725-2-5730195 \$	112.76
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,009.14
[FUND] 011 : TRUST FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	12/01/2017, 12/17	I17-012230		12/28/2017	58	December 2017	011-0-00-00-0000-2-5625701 \$	292.89
[FUND] Total : 011 : TRUST FUND								\$ 292.89
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0004393610	I17-013568	17-000075	12/28/2017	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE	022-0-00-00-0000-2-7511600 \$	7,406.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/17-12/31/17 FOR AN AMOUNT NOT TO EXCEED \$100,000.00.		
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	7,406.73
[FUND] 025 : GRANT FUND								
[VENDOR] 10074 : BENECAARD SERVICES INC	12/01/2017, 12/17	117-012230		12/28/2017	59	December 2017	025-0-00-50-5001-2-6145147	\$ 1,022.72
	12/01/2017, 12/17	117-012230		12/28/2017	59	December 2017	025-0-00-50-5001-2-6145201	\$ 588.77
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	457354,457658	117-013545	17-007093	12/28/2017	1	ESTIMATED AMOUNT FOR TIRE DISPOSAL FROM VINELAND RESIDENTS ON THEIR PICKUP DAY.	025-0-00-50-5001-2-6230414	\$ 713.25
	453996	117-013547	17-007785	12/28/2017	1	2.71 TONS OF AUTO TIRES DISPOSED OF ON 11/17/17 FROM VINELAND RESIDENTS 4TH, 1ST, & 2ND WEEK PICKUP.	025-0-00-50-5001-2-6230415	\$ 609.75
[VENDOR] 1783 : XEROX CORPORATION	091323088,23089	117-013601	17-001111	12/28/2017	1	60 Mo. Term FMV Operating Lease Description: QTY 1 - XC70 with C60/70 BR Booklet Maker 1 Line Fax Kit Post Script Int. Svr. Scan to Desktop Pro25 \$313.45/mo. Includes trade of s/n RFXD14651 SERIAL #E2B662091	025-0-00-50-5001-2-6145117	\$ 313.45
	091323088,23089	117-013601	17-001111	12/28/2017	2	60 Mo. Term FMV Operating Lease Description: QTY 1-C700FCSRV (Integrated Color Server) Analyst Services, Customer Education, \$84.54/mo	025-0-00-50-5001-2-6145117	\$ 84.65
	091323088,23089	117-013601	17-001111	12/28/2017	3	**XC70 CPC B/W Impressions @ \$.0060 each	025-0-00-50-5001-2-6145117	\$ 9.54
	091323088,23089	117-013601	17-001111	12/28/2017	4	**XC70 CPC Color Impressions @ \$.039 each State of New Jersey Contract G2075 Xerox Award 40489 60 Mo. Term Operating Lease	025-0-00-50-5001-2-6145117	\$ 38.10
[FUND] Total : 025 : GRANT FUND							\$	3,380.23
GRAND TOTAL :							\$	492,093.65

**City of Vineland
Open Item Listing**

Run Date: 12/13/2017 User: parieck

Status: POSTED Due Date: 12/13/2017

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	November,2017-wire	I17-011132		12/13/2017	1		001-1-14-10-1001-0-5023047 \$	1,104.90
	November,2017-wire	I17-011132		12/13/2017	2		001-1-14-10-2001-0-5023047 \$	4,069.47
	November,2017-wire	I17-011132		12/13/2017	3		001-1-14-11-1101-0-5023047 \$	4,993.54
	November,2017-wire	I17-011132		12/13/2017	4		001-1-14-11-1102-0-5023047 \$	3,431.84
	November,2017-wire	I17-011132		12/13/2017	5		001-1-14-11-1103-0-5023047 \$	2,484.41
	November,2017-wire	I17-011132		12/13/2017	6		001-1-14-11-1104-0-5023047 \$	2,213.95
	November,2017-wire	I17-011132		12/13/2017	7		001-1-14-11-1105-0-5023047 \$	1,915.91
	November,2017-wire	I17-011132		12/13/2017	8		001-1-14-12-1202-0-5023047 \$	9,123.45
	November,2017-wire	I17-011132		12/13/2017	9		001-1-14-12-1204-0-5023047 \$	6,039.09
	November,2017-wire	I17-011132		12/13/2017	10		001-1-14-12-1205-0-5023047 \$	5,831.35
	November,2017-wire	I17-011132		12/13/2017	11	November 2017	001-1-14-16-1601-0-5023047 \$	2,926.59
	November,2017-wire	I17-011132		12/13/2017	12		001-1-14-16-1602-0-5023047 \$	4,463.78
	November,2017-wire	I17-011132		12/13/2017	13	November 2017	001-1-14-16-1604-0-5023047 \$	5,340.65
	November,2017-wire	I17-011132		12/13/2017	14		001-1-14-16-1605-0-5023047 \$	799.96
	November,2017-wire	I17-011132		12/13/2017	15	November 2017	001-1-14-24-2402-0-5023047 \$	32,421.67
	November,2017-wire	I17-011132		12/13/2017	16		001-1-14-24-2403-0-5023047 \$	5,933.74
	November,2017-wire	I17-011132		12/13/2017	17	November 2017	001-1-14-25-2502-0-5023047 \$	212,913.51
	November,2017-wire	I17-011132		12/13/2017	18		001-1-14-25-2504-0-5023047 \$	3,031.85
	November,2017-wire	I17-011132		12/13/2017	19		001-1-14-27-2701-0-5023047 \$	7,488.24
	November,2017-wire	I17-011132		12/13/2017	20		001-1-14-28-2801-0-5023047 \$	1,599.92
	November,2017-wire	I17-011132		12/13/2017	21		001-1-14-29-2901-0-5023047 \$	639.97
	November,2017-wire	I17-011132		12/13/2017	22		001-1-14-30-3002-0-5023047 \$	19,136.95
	November,2017-wire	I17-011132		12/13/2017	23		001-1-14-30-3003-0-5023047 \$	3,785.68
	November,2017-wire	I17-011132		12/13/2017	24	November 2017	001-1-14-30-3006-0-5023047 \$	47,375.78
	November,2017-wire	I17-011132		12/13/2017	25		001-1-14-30-3008-0-5023047 \$	8,409.93
	November,2017-wire	I17-011132		12/13/2017	26		001-1-14-30-3009-0-5023047 \$	6,573.63
	November,2017-wire	I17-011132		12/13/2017	27		001-1-14-30-3010-0-5023047 \$	9,618.70
	November,2017-wire	I17-011132		12/13/2017	28		001-1-14-30-3101-0-5023047 \$	9,330.96
	November,2017-wire	I17-011132		12/13/2017	29		001-1-14-35-3501-0-5023047 \$	4,463.78
	November,2017-wire	I17-011132		12/13/2017	30	November 2017	001-1-14-35-3502-0-5023047 \$	20,676.56
	November,2017-wire	I17-011132		12/13/2017	31	November 2017	001-1-14-35-3503-0-5023047 \$	50,764.64
	November,2017-wire	I17-011132		12/13/2017	32		001-1-14-35-3504-0-5023047 \$	223.18
	November,2017-wire	I17-011132		12/13/2017	33		001-1-14-45-4501-0-5023047 \$	26,732.17
[FUND] Total : 001 : CURRENT FUND								\$ 525,859.75
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	November,2017-wire	I17-011132		12/13/2017	34	November 2017	002-1-14-90-9001-0-5023047 \$	23,955.86
	November,2017-wire	I17-011132		12/13/2017	35	November 2017	002-1-14-90-9003-0-5023047 \$	77,554.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	November,2017-wire	I17-011132		12/13/2017	36		002-1-14-90-9004-0-5023047	\$ 7,882.81
	November,2017-wire	I17-011132		12/13/2017	37		002-1-14-90-9005-0-5023047	\$ 2,046.70
	November,2017-wire	I17-011132		12/13/2017	38		002-1-14-90-9006-0-5023047	\$ 5,154.52
	November,2017-wire	I17-011132		12/13/2017	39		002-1-14-90-9007-0-5023047	\$ 25,169.87
	November,2017-wire	I17-011132		12/13/2017	40		002-1-14-90-9008-0-5023047	\$ 2,931.13
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 144,695.65
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	November,2017-wire	I17-011132		12/13/2017	41		003-1-14-80-8002-0-5023047	\$ 6,695.67
	November,2017-wire	I17-011132		12/13/2017	42		003-1-14-80-8004-0-5023047	\$ 6,642.40
	November,2017-wire	I17-011132		12/13/2017	43		003-1-14-80-8006-0-5023047	\$ 10,191.50
	November,2017-wire	I17-011132		12/13/2017	44		003-1-14-80-8010-0-5023047	\$ 2,527.06
	November,2017-wire	I17-011132		12/13/2017	45		003-1-14-80-8011-0-5023047	\$ 5,044.55
	November,2017-wire	I17-011132		12/13/2017	46		003-1-14-80-8012-0-5023047	\$ 1,059.15
	November,2017-wire	I17-011132		12/13/2017	47		003-1-14-80-8014-0-5023047	\$ 10,318.88
	November,2017-wire	I17-011132		12/13/2017	48		003-1-14-80-8015-0-5023047	\$ 270.80
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 42,750.01
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	November,2017-wire	I17-011132		12/13/2017	49		004-1-14-70-7001-0-5023047	\$ 331.74
	November,2017-wire	I17-011132		12/13/2017	50		004-1-14-70-7002-0-5023047	\$ 848.25
	November,2017-wire	I17-011132		12/13/2017	51		004-1-14-70-7003-0-5023047	\$ 116.17
	November,2017-wire	I17-011132		12/13/2017	52	November 2017	004-1-14-70-7004-0-5023047	\$ 1,599.92
	November,2017-wire	I17-011132		12/13/2017	53		004-1-14-70-7006-0-5023047	\$ 557.97
	November,2017-wire	I17-011132		12/13/2017	54		004-1-14-70-7007-0-5023047	\$ 799.96
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 4,254.01
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	November,2017-wire	I17-011132		12/13/2017	55	November 2017	005-0-00-75-7542-2-5721471	\$ 223.19
	November,2017-wire	I17-011132		12/13/2017	56	November 2017	005-0-00-75-7542-2-5720534	\$ 1,119.94
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,343.13
[FUND] 011 : TRUST FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	November,2017-wire	I17-011132		12/13/2017	57	November 2017	011-0-00-00-0000-2-5625701	\$ 479.98
[FUND] Total : 011 : TRUST FUND								\$ 479.98
[FUND] 025 : GRANT FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	November,2017-wire	I17-011132		12/13/2017	58	November 2017	025-0-00-50-5001-2-6145147	\$ 3,031.85
	November,2017-wire	I17-011132		12/13/2017	58	November 2017	025-0-00-50-5001-2-6145201	\$ 1,431.93
[FUND] Total : 025 : GRANT FUND								\$ 4,463.78
GRAND TOTAL :								\$ 723,846.31

**City of Vineland
Open Item Listing**

Run Date: 12/13/2017 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
[FUND] 001 : CURRENT FUND								
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	Nov. 2017	I17-012916		12/13/2017	1	Natural gas delivery chge-11/17-all dept	001-1-21-32-0000-0-5023023	\$ 10.41
	Nov. 2017	I17-012916		12/13/2017	2	"	001-1-21-32-0000-0-5023023	\$ 9.91
	Nov. 2017	I17-012916		12/13/2017	3	"	001-1-21-32-0000-0-5023023	\$ 94.12
	Nov. 2017	I17-012916		12/13/2017	4	"	001-1-21-32-0000-0-5023023	\$ 34.68
	Nov. 2017	I17-012916		12/13/2017	5	"	001-1-21-32-0000-0-5023023	\$ 168.44
	Nov. 2017	I17-012916		12/13/2017	6	"	001-1-21-32-0000-0-5023023	\$ 113.94
	Nov. 2017	I17-012916		12/13/2017	7	"	001-1-21-32-0000-0-5023023	\$ 44.59
	Nov. 2017	I17-012916		12/13/2017	8	"	001-1-21-32-0000-0-5023023	\$ 64.40
	Nov. 2017	I17-012916		12/13/2017	9	"	001-1-21-32-0000-0-5023023	\$ 39.63
	Nov. 2017	I17-012916		12/13/2017	10	"	001-1-21-32-0000-0-5023023	\$ 4.96
	Nov. 2017	I17-012916		12/13/2017	11	"	001-1-21-32-0000-0-5023023	\$ 39.63
	Nov. 2017	I17-012916		12/13/2017	12	"	001-1-21-32-0000-0-5023023	\$ 19.81
	Nov. 2017	I17-012916		12/13/2017	13	"	001-1-21-32-0000-0-5023023	\$ 34.68
	Nov. 2017	I17-012916		12/13/2017	14	"	001-1-21-32-0000-0-5023023	\$ 39.63
	Nov. 2017	I17-012916		12/13/2017	15	"	001-1-21-32-0000-0-5023023	\$ 29.72
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	December, 2017	I17-012954	17-006994	12/13/2017	1	ACH for payment of 2017-2018 School Year local school tax for the month of DECEMBER 2017 - ACH DECEMBER 14, 2017	001-0-00-00-0000-2-2130300	\$ 1,844,926.16
[FUND] Total : 001 : CURRENT FUND								\$ 1,845,674.71
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2017113000614	I17-012955	17-008044	12/13/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 11/17-11/30/17 PER FINAL INVOICE #2017113000614 ISSUED ON 12/7/17 FOR VMEU (614).	002-0-00-00-0000-2-2030000	\$ 146,191.94
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	Nov. 2017	I17-012916		12/13/2017	16	"	002-0-54-90-9006-2-5023023	\$ 3.72
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	Unit #11 9/2017	I17-012952	17-006987	12/13/2017	1	Natural Gas Commodity Supplied during September 2017 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000	\$ 311,611.10
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 457,806.76
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	Nov. 2017	I17-012916		12/13/2017	17	"	003-0-43-80-8013-2-5023023	\$ 0.74
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 0.74
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	201463	I17-012953	17-007033	12/13/2017	1	ESTIMATED DOLLAR AMOUNT FOR	004-0-65-70-7007-2-5023072	\$ 105,342.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	105,342.96
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 12/8/17	117-012957	17-008057	12/13/2017	1	PMA ACH Payment for week ending 12/08/2017	011-0-00-00-0000-2-5621501	\$ 27,313.29
[FUND] Total : 011 : TRUST FUND							\$	27,313.29
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 9801 : AT&T	221381	117-012956	16-005286	12/13/2017	1	LEA TRACKING NUMBER / FILE CODE #2052371 DET GREG PACITTO / CASE #16-36064 CELL SITE SEARCH	101-0-15-25-2502-0-5023044	\$ 300.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	300.00
GRAND TOTAL :							\$	2,436,438.46

City of Vineland
Open Item Listing

Run Date: 12/14/2017 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
[FUND] 001 : CURRENT FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-00-0000-0-5023047	\$ 314.87
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-10-1001-0-5023047	\$ 51.72
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-10-2001-0-5023047	\$ 194.82
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-11-1101-0-5023047	\$ 242.80
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-11-1102-0-5023047	\$ 170.67
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-11-1103-0-5023047	\$ 117.74
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-11-1104-0-5023047	\$ 112.57
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-11-1105-0-5023047	\$ 91.68
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-12-1202-0-5023047	\$ 443.22
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-12-1204-0-5023047	\$ 297.25
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-12-1205-0-5023047	\$ 286.51
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-14-1401-0-5023047	\$ 32.37
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-16-1601-0-5023047	\$ 89.38
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-16-1602-0-5023047	\$ 228.49
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-16-1604-0-5023047	\$ 234.70
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-16-1605-0-5023047	\$ 39.59
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-24-2402-0-5023047	\$ 1,696.09
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-24-2403-0-5023047	\$ 283.43
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-25-2502-0-5023047	\$ 10,750.33
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-25-2504-0-5023047	\$ 143.98
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-27-2701-0-5023047	\$ 400.43
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-28-2801-0-5023047	\$ 0.00
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-29-2901-0-5023047	\$ 29.57
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-30-3002-0-5023047	\$ 895.73
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-30-3003-0-5023047	\$ 181.92
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-30-3005-0-5023047	\$ 32.73
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-30-3006-0-5023047	\$ 2,274.92
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-30-3008-0-5023047	\$ 401.69
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-30-3009-0-5023047	\$ 343.51
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-30-3010-0-5023047	\$ 459.16
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-30-3101-0-5023047	\$ 508.11
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-35-3501-0-5023047	\$ 223.81
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-35-3502-0-5023047	\$ 1,139.64
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-35-3503-0-5023047	\$ 2,402.95
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-35-3504-0-5023047	\$ 11.93
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	001-1-14-45-4501-0-5023047	\$ 1,293.49
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Nov. 2017	I17-012915		12/14/2017	1	Natural gas charges-Nov.2017-all depts	001-1-21-32-0000-0-5023023	\$ 39.29
	Nov. 2017	I17-012915		12/14/2017	2	"	001-1-21-32-0000-0-5023023	\$ 43.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Nov. 2017	117-012915		12/14/2017	3	"	001-1-21-32-0000-0-5023023	\$ 160.71
	Nov. 2017	117-012915		12/14/2017	4	"	001-1-21-32-0000-0-5023023	\$ 83.61
	Nov. 2017	117-012915		12/14/2017	5	"	001-1-21-32-0000-0-5023023	\$ 262.33
	Nov. 2017	117-012915		12/14/2017	6	"	001-1-21-32-0000-0-5023023	\$ 187.74
	Nov. 2017	117-012915		12/14/2017	7	"	001-1-21-32-0000-0-5023023	\$ 100.12
	Nov. 2017	117-012915		12/14/2017	8	"	001-1-21-32-0000-0-5023023	\$ 122.77
	Nov. 2017	117-012915		12/14/2017	9	"	001-1-21-32-0000-0-5023023	\$ 82.61
	Nov. 2017	117-012915		12/14/2017	10	"	001-1-21-32-0000-0-5023023	\$ 37.93
	Nov. 2017	117-012915		12/14/2017	11	"	001-1-21-32-0000-0-5023023	\$ 86.19
	Nov. 2017	117-012915		12/14/2017	12	"	001-1-21-32-0000-0-5023023	\$ 55.18
	Nov. 2017	117-012915		12/14/2017	13	"	001-1-21-32-0000-0-5023023	\$ 79.46
	Nov. 2017	117-012915		12/14/2017	14	"	001-1-21-32-0000-0-5023023	\$ 33.18
	Nov. 2017	117-012915		12/14/2017	15	"	001-1-21-32-0000-0-5023023	\$ 88.34
	Nov. 2017	117-012915		12/14/2017	16	"	001-1-21-32-0000-0-5023023	\$ 33.86
	Nov. 2017	117-012915		12/14/2017	17	"	001-1-21-32-0000-0-5023023	\$ 72.49
[FUND] Total : 001 : CURRENT FUND							\$	27,971.36
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	December, 2017	117-012997	17-008112	12/14/2017	1	December 2017 Invoice	002-1-14-90-9001-0-5023047	\$ 1,354.04
	December, 2017	117-012997	17-008112	12/14/2017	1	December 2017 Invoice	002-1-14-90-9003-0-5023047	\$ 3,662.03
	December, 2017	117-012997	17-008112	12/14/2017	1	December 2017 Invoice	002-1-14-90-9004-0-5023047	\$ 375.22
	December, 2017	117-012997	17-008112	12/14/2017	1	December 2017 Invoice	002-1-14-90-9005-0-5023047	\$ 97.89
	December, 2017	117-012997	17-008112	12/14/2017	1	December 2017 Invoice	002-1-14-90-9006-0-5023047	\$ 249.95
	December, 2017	117-012997	17-008112	12/14/2017	1	December 2017 Invoice	002-1-14-90-9007-0-5023047	\$ 1,264.59
	December, 2017	117-012997	17-008112	12/14/2017	1	December 2017 Invoice	002-1-14-90-9008-0-5023047	\$ 149.57
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	550205,550058	117-012998	17-003724	12/14/2017	1	Open purchase order for traffic control services.	002-0-55-90-9003-2-9022000	\$ 1,483.50
	550205,550058	117-012998	17-003724	12/14/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-54-90-9003-2-7023381	\$ 3,116.00
	550205,550058	117-012998	17-003724	12/14/2017	3	Open purchase order for traffic control services.	002-0-54-90-9003-2-7023381	\$ 5,281.50
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Nov. 2017	117-012915		12/14/2017	18	"	002-0-54-90-9001-2-5023023	\$ 28.47
	Nov. 2017	117-012915		12/14/2017	19	"	002-0-54-90-9006-2-5023023	\$ 14.03
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	17,076.79
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	December, 2017	117-012997	17-008112	12/14/2017	1	December 2017 Invoice	003-1-14-80-8002-0-5023047	\$ 313.07
	December, 2017	117-012997	17-008112	12/14/2017	1	December 2017 Invoice	003-1-14-80-8004-0-5023047	\$ 325.64
	December, 2017	117-012997	17-008112	12/14/2017	1	December 2017 Invoice	003-1-14-80-8006-0-5023047	\$ 424.42
	December, 2017	117-012997	17-008112	12/14/2017	1	December 2017 Invoice	003-1-14-80-8010-0-5023047	\$ 128.97
	December, 2017	117-012997	17-008112	12/14/2017	1	December 2017 Invoice	003-1-14-80-8011-0-5023047	\$ 262.48
	December, 2017	117-012997	17-008112	12/14/2017	1	December 2017 Invoice	003-1-14-80-8012-0-5023047	\$ 50.70
	December, 2017	117-012997	17-008112	12/14/2017	1	December 2017 Invoice	003-1-14-80-8014-0-5023047	\$ 507.02
	December, 2017	117-012997	17-008112	12/14/2017	1	December 2017 Invoice	003-1-14-80-8015-0-5023047	\$ 13.80
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Nov. 2017	117-012915		12/14/2017	20	"	003-0-43-80-8005-2-5023023	\$ 31.86
	Nov. 2017	117-012915		12/14/2017	21	"	003-0-43-80-8013-2-5023023	\$ 2.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,060.77
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	004-1-14-70-7001-0-5023047	\$ 16.77
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	004-1-14-70-7002-0-5023047	\$ 39.59
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	004-1-14-70-7003-0-5023047	\$ 5.51
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	004-1-14-70-7004-0-5023047	\$ 66.97
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	004-1-14-70-7006-0-5023047	\$ 26.07
	December, 2017	I17-012997	17-008112	12/14/2017	1	December 2017 Invoice	004-1-14-70-7007-0-5023047	\$ 39.51
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 194.42
GRAND TOTAL :								\$ 47,303.34

City of Vineland
Open Item Listing

Run Date: 12/15/2017 User: parieck

Status: POSTED Due Date: 12/15/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 9175 : BUONADONNA & BENSON PC	19698	117-013017	17-007885	12/15/2017	1	INVOICE#19698 ABANDONED PROPERTIES	001-1-16-16-1606-0-5023103	\$ 1,768.50
[VENDOR] 8312 : COMCAST	11/26/17-12/25/17	117-013007	17-000331	12/15/2017	1	OPEN PURCHASE ORDER / MONTHLY CHARGE FOR SPC VIDEO ACCT AT THE POLICE ACADEMY	001-0-15-25-2502-0-5023044	\$ 19.93
	11/22/17-12/21/17	117-013008	17-007123	12/15/2017	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term:2 MTHS 10/22/17 - 12/21/17	001-1-21-25-2502-0-5023011	\$ 4.95
	11/25/17-12/24/17	117-013010	17-007087	12/15/2017	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rear Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0422624 Service for 2 months	001-1-21-25-2502-0-5023011	\$ 84.90
	11/25/17-12/24/17	117-013010	17-007087	12/15/2017	2	Additional fees if necessary	001-1-21-25-2502-0-5023011	\$ 9.50
	11/24/17-12/23/17A	117-013011	17-007088	12/15/2017	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) Acct #8499 05 056 0214047 Service for 2 months	001-1-21-25-2502-0-5023011	\$ 69.95
	11/24/17-12/23/17A	117-013011	17-007088	12/15/2017	2	Additional fees if necessary	001-1-21-25-2502-0-5023011	\$ 9.50
	11/12/17-12/11/17	117-013012	17-007565	12/15/2017	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static iP Addresses (24.95) . Equipment Fee (14.95) Acct #8499 05 056 0427482 Term: 11/12/17 - 12/11/17	001-1-21-25-2502-0-5023011	\$ 149.85
	11/17/17-12/16/17	117-013013	17-008014	12/15/2017	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ . Internet Starter Pkg - Business Internet (69.95) . Equipment Fee (14.95) . Voice Line - Business Voice (39.95) Acct #8499 05 056 0429629 Term: 11/17/17 - 12/16/17	001-0-15-24-2402-0-5023018	\$ 136.23
	11/17/17-12/16/17A	117-013014	17-007580	12/15/2017	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Static IP - 1 - (\$4.95) Acct #8499 05 056 0204964 Term: 11/17/17 - 12/16/17	001-1-21-35-3503-0-5023011	\$ 4.95
	11/29/17-12/28/17	117-013015	17-007254	12/15/2017	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station #2 Acct #8499 05 056 0120657 Service for 2 months	001-1-21-35-3503-0-5023011	\$ 4.95
	11/30/17-12/29/17A	117-013016	17-007133	12/15/2017	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station #3 Acct #8499 05 056 0059384 Service for 2 months	001-1-21-35-3503-0-5023011	\$ 4.95
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	12/01/2017	117-012244		12/15/2017	1		001-1-14-10-1001-0-5023047	\$ 22.19
	12/01/2017	117-012244		12/15/2017	2		001-1-14-10-2001-0-5023047	\$ 97.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12/01/2017	I17-012244		12/15/2017	3		001-1-14-11-1101-0-5023047 \$	70.10
	12/01/2017	I17-012244		12/15/2017	4		001-1-14-11-1102-0-5023047 \$	77.16
	12/01/2017	I17-012244		12/15/2017	5		001-1-14-11-1103-0-5023047 \$	25.72
	12/01/2017	I17-012244		12/15/2017	6		001-1-14-11-1104-0-5023047 \$	41.15
	12/01/2017	I17-012244		12/15/2017	7		001-1-14-11-1105-0-5023047 \$	47.91
	12/01/2017	I17-012244		12/15/2017	8		001-1-14-12-1202-0-5023047 \$	271.07
	12/01/2017	I17-012244		12/15/2017	9		001-1-14-12-1204-0-5023047 \$	145.04
	12/01/2017	I17-012244		12/15/2017	10		001-1-14-12-1205-0-5023047 \$	190.33
	12/01/2017	I17-012244		12/15/2017	11		001-1-14-14-1401-0-5023047 \$	105.45
	12/01/2017	I17-012244		12/15/2017	12		001-1-14-16-1601-0-5023047 \$	38.58
	12/01/2017	I17-012244		12/15/2017	13		001-1-14-16-1602-0-5023047 \$	140.20
	12/01/2017	I17-012244		12/15/2017	14		001-1-14-16-1604-0-5023047 \$	12.86
	12/01/2017	I17-012244		12/15/2017	15		001-1-14-16-1605-0-5023047 \$	51.44
	12/01/2017	I17-012244		12/15/2017	16		001-1-14-24-2402-0-5023047 \$	860.36
	12/01/2017	I17-012244		12/15/2017	17		001-1-14-24-2403-0-5023047 \$	51.44
	12/01/2017	I17-012244		12/15/2017	18	December 2017	001-1-14-25-2502-0-5023047 \$	3,230.65
	12/01/2017	I17-012244		12/15/2017	19		001-1-14-27-2701-0-5023047 \$	51.44
	12/01/2017	I17-012244		12/15/2017	20		001-1-14-29-2901-0-5023047 \$	20.58
	12/01/2017	I17-012244		12/15/2017	21		001-1-14-30-3002-0-5023047 \$	390.34
	12/01/2017	I17-012244		12/15/2017	22		001-1-14-30-3003-0-5023047 \$	102.88
	12/01/2017	I17-012244		12/15/2017	23		001-1-14-30-3005-0-5023047 \$	51.44
	12/01/2017	I17-012244		12/15/2017	24	December 2017	001-1-14-30-3006-0-5023047 \$	776.14
	12/01/2017	I17-012244		12/15/2017	25		001-1-14-30-3008-0-5023047 \$	257.20
	12/01/2017	I17-012244		12/15/2017	26		001-1-14-30-3009-0-5023047 \$	205.76
	12/01/2017	I17-012244		12/15/2017	27		001-1-14-30-3010-0-5023047 \$	51.44
	12/01/2017	I17-012244		12/15/2017	28	December 2017	001-1-14-30-3101-0-5023047 \$	154.32
	12/01/2017	I17-012244		12/15/2017	29		001-1-14-35-3501-0-5023047 \$	102.88
	12/01/2017	I17-012244		12/15/2017	30		001-1-14-35-3502-0-5023047 \$	535.03
	12/01/2017	I17-012244		12/15/2017	31		001-1-14-35-3503-0-5023047 \$	530.54
	12/01/2017	I17-012244		12/15/2017	32		001-1-14-35-3504-0-5023047 \$	2.57
	12/01/2017	I17-012244		12/15/2017	33		001-1-14-45-4501-0-5023047 \$	493.22
[VENDOR] 4233 : DUFFY	10/17	I17-013001	17-008045	12/15/2017	1	Legal services rendered for month of OCTOBER 2017 regarding various matters	001-0-12-14-1401-0-5023044 \$	3,920.34
	10/17	I17-013001	17-008045	12/15/2017	1	Legal services rendered for month of OCTOBER 2017 regarding various matters	001-0-26-45-4501-1-5023054 \$	297.00
	11/17	I17-013002	17-008113	12/15/2017	1	Legal services rendered for month of NOVEMBER 2017 regarding various matters	001-0-12-14-1401-0-5023044 \$	3,327.43
	11/17	I17-013002	17-008113	12/15/2017	1	Legal services rendered for month of NOVEMBER 2017 regarding various matters	001-0-26-45-4501-1-5023054 \$	310.50
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	12/01/2017	I17-012245		12/15/2017	1		001-1-14-10-2001-0-5023047 \$	96.33
	12/01/2017	I17-012245		12/15/2017	2		001-1-14-11-1101-0-5023047 \$	74.10
	12/01/2017	I17-012245		12/15/2017	3		001-1-14-11-1102-0-5023047 \$	24.70
	12/01/2017	I17-012245		12/15/2017	4		001-1-14-11-1103-0-5023047 \$	24.70
	12/01/2017	I17-012245		12/15/2017	5		001-1-14-11-1104-0-5023047 \$	79.04
	12/01/2017	I17-012245		12/15/2017	6		001-1-14-11-1105-0-5023047 \$	24.70
	12/01/2017	I17-012245		12/15/2017	7	December 2017	001-1-14-12-1202-0-5023047 \$	74.10
	12/01/2017	I17-012245		12/15/2017	8		001-1-14-12-1204-0-5023047 \$	46.93
	12/01/2017	I17-012245		12/15/2017	9		001-1-14-12-1205-0-5023047 \$	59.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12/01/2017	I17-012245		12/15/2017	10		001-1-14-16-1601-0-5023047 \$	24.70
	12/01/2017	I17-012245		12/15/2017	11		001-1-14-16-1602-0-5023047 \$	52.86
	12/01/2017	I17-012245		12/15/2017	12		001-1-14-16-1604-0-5023047 \$	172.90
	12/01/2017	I17-012245		12/15/2017	13		001-1-14-24-2402-0-5023047 \$	247.00
	12/01/2017	I17-012245		12/15/2017	14		001-1-14-24-2403-0-5023047 \$	148.20
	12/01/2017	I17-012245		12/15/2017	15	December 2017	001-1-14-25-2502-0-5023047 \$	3,161.60
	12/01/2017	I17-012245		12/15/2017	16		001-1-14-25-2504-0-5023047 \$	98.80
	12/01/2017	I17-012245		12/15/2017	17		001-1-14-27-2701-0-5023047 \$	197.60
	12/01/2017	I17-012245		12/15/2017	18		001-1-14-30-3002-0-5023047 \$	148.20
	12/01/2017	I17-012245		12/15/2017	19		001-1-14-30-3003-0-5023047 \$	49.40
	12/01/2017	I17-012245		12/15/2017	20	December 2017	001-1-14-30-3006-0-5023047 \$	839.80
	12/01/2017	I17-012245		12/15/2017	21		001-1-14-30-3008-0-5023047 \$	98.80
	12/01/2017	I17-012245		12/15/2017	22		001-1-14-30-3009-0-5023047 \$	49.40
	12/01/2017	I17-012245		12/15/2017	23		001-1-14-30-3010-0-5023047 \$	261.82
	12/01/2017	I17-012245		12/15/2017	24		001-1-14-30-3101-0-5023047 \$	222.30
	12/01/2017	I17-012245		12/15/2017	25	December 2017	001-1-14-35-3502-0-5023047 \$	345.80
	12/01/2017	I17-012245		12/15/2017	26		001-1-14-35-3503-0-5023047 \$	938.60
	12/01/2017	I17-012245		12/15/2017	27	December 2017	001-1-14-35-3504-0-5023047 \$	24.70
	12/01/2017	I17-012245		12/15/2017	28		001-1-14-45-4501-0-5023047 \$	395.20
[VENDOR] 7815 : LANGUAGE SERVICES ASSOC.	1143663,1145012	I17-013004	17-007844	12/15/2017	1	LANGUAGE SERVICES INTERPRETING BY PHONE MAY 2017	001-0-15-27-2701-0-5023044 \$	71.40
	1143663,1145012	I17-013004	17-007844	12/15/2017	2	LANGUAGE SERVICES INTERPRETING BY PHONE JUNE 2017	001-0-15-27-2701-0-5023044 \$	52.50
	1146268,1147503	I17-013005	17-007844	12/15/2017	1	LANGUAGE SERVICES INTERPRETING BY PHONE JULY 2017	001-0-15-27-2701-0-5023044 \$	46.20
	1146268,1147503	I17-013005	17-007844	12/15/2017	2	LANGUAGE SERVICES INTERPRETING BY PHONE AUGUST 2017	001-0-15-27-2701-0-5023044 \$	50.40
	1148808	I17-013006	17-007844	12/15/2017	1	LANGUAGE SERVICES INTERPRETING BY PHONE SEPTEMBER 2017	001-0-15-27-2701-0-5023044 \$	132.30
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052 \$	1.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	147.48
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	15.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	100.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	100.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	125.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	12.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT		
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052	\$ 800.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052	\$ 1.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052	\$ 60.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052	\$ 3,000.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052	\$ 10.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052	\$ 50.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3005-0-5023052	\$ 12.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052	\$ 15.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052	\$ 215.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052	\$ 1,800.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-16-30-3006-0-5023052	\$ 5.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052	\$ 2.50
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052	\$ 10.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 80.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 285.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3504-0-5023052	\$ 10.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052	\$ 30.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-19-19-1901-0-5023052	\$ 10.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 116.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 25.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-1-22-00-3805-0-5034001	\$ 1,900.00
[FUND] Total : 001 : CURRENT FUND							\$	36,599.94
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	12/01/2017	I17-012244		12/15/2017	34	December 2017	002-1-14-90-9001-0-5023047	\$ 925.92
	12/01/2017	I17-012244		12/15/2017	35	December 2017	002-1-14-90-9003-0-5023047	\$ 1,581.83
	12/01/2017	I17-012244		12/15/2017	36		002-1-14-90-9004-0-5023047	\$ 196.05
	12/01/2017	I17-012244		12/15/2017	37		002-1-14-90-9005-0-5023047	\$ 22.19
	12/01/2017	I17-012244		12/15/2017	38		002-1-14-90-9006-0-5023047	\$ 102.88
	12/01/2017	I17-012244		12/15/2017	39	December 2017	002-1-14-90-9007-0-5023047	\$ 563.30
	12/01/2017	I17-012244		12/15/2017	40		002-1-14-90-9008-0-5023047	\$ 56.58
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	12/01/2017	I17-012245		12/15/2017	29		002-1-14-90-9001-0-5023047	\$ 291.46
	12/01/2017	I17-012245		12/15/2017	30		002-1-14-90-9003-0-5023047	\$ 891.67
	12/01/2017	I17-012245		12/15/2017	31		002-1-14-90-9004-0-5023047	\$ 64.22
	12/01/2017	I17-012245		12/15/2017	32		002-1-14-90-9005-0-5023047	\$ 32.11
	12/01/2017	I17-012245		12/15/2017	33		002-1-14-90-9006-0-5023047	\$ 98.80
	12/01/2017	I17-012245		12/15/2017	34	December 2017	002-1-14-90-9007-0-5023047	\$ 403.60
	12/01/2017	I17-012245		12/15/2017	35		002-1-14-90-9008-0-5023047	\$ 108.68
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	550491	I17-013019	17-003724	12/15/2017	1	Open purchase order for crash truck/attenuator use during flagger services.	002-0-54-90-9003-2-7023381	\$ 1,558.00
	550491	I17-013019	17-003724	12/15/2017	2	Open purchase order for traffic control services.	002-0-54-90-9003-2-7023381	\$ 3,762.00
	550492	I17-013020	17-003724	12/15/2017	1	Open purchase order for crash truck/attenuator use during flagger services.	002-0-54-90-9003-2-7023381	\$ 607.00
	550492	I17-013020	17-003724	12/15/2017	2	Open purchase order for traffic control services.	002-0-54-90-9003-2-7023381	\$ 3,014.00
	550492	I17-013020	17-003724	12/15/2017	3	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000	\$ 780.00
	550604	I17-013021	17-003724	12/15/2017	1	Open purchase order for traffic control services.	002-0-54-90-9003-2-7023381	\$ 2,937.00
	550604	I17-013021	17-003724	12/15/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000	\$ 2,261.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	550605	I17-013022	17-003724	12/15/2017	1	Open purchase order for traffic control services.	002-0-54-90-9003-2-7023381	\$ 1,606.00
	550605	I17-013022	17-003724	12/15/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000	\$ 1,330.00
	550606	I17-013023	17-003724	12/15/2017	1	Open purchase order for traffic control services.	002-0-54-90-9003-2-7023381	\$ 2,310.00
	550606	I17-013023	17-003724	12/15/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000	\$ 1,368.00
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052	\$ 45.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 25.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 1,025.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 56.25
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9006-2-5023052	\$ 10.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 290.60
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	28,324.14
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	12/01/2017	I17-012244		12/15/2017	41		003-1-14-80-8002-0-5023047	\$ 140.20
	12/01/2017	I17-012244		12/15/2017	42		003-1-14-80-8004-0-5023047	\$ 191.64
	12/01/2017	I17-012244		12/15/2017	43	December 2017	003-1-14-80-8006-0-5023047	\$ 154.32
	12/01/2017	I17-012244		12/15/2017	44		003-1-14-80-8010-0-5023047	\$ 36.00
	12/01/2017	I17-012244		12/15/2017	45		003-1-14-80-8011-0-5023047	\$ 208.41
	12/01/2017	I17-012244		12/15/2017	46		003-1-14-80-8012-0-5023047	\$ 11.09
	12/01/2017	I17-012244		12/15/2017	47	December 2017	003-1-14-80-8014-0-5023047	\$ 225.70
	12/01/2017	I17-012244		12/15/2017	48		003-1-14-80-8015-0-5023047	\$ 5.15
[VENDOR] 4233 : DUFFY	10/17	I17-013001	17-008045	12/15/2017	1	Legal services rendered for month of OCTOBER 2017 regarding various matters .	003-0-43-80-8013-2-5023044	\$ 1,120.50
	11/17	I17-013002	17-008113	12/15/2017	1	Legal services rendered for month of NOVEMBER 2017 regarding various matters	003-0-43-80-8013-2-5023044	\$ 594.00
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	12/01/2017	I17-012245		12/15/2017	36		003-1-14-80-8006-0-5023047	\$ 98.80
	12/01/2017	I17-012245		12/15/2017	37		003-1-14-80-8010-0-5023047	\$ 51.87
	12/01/2017	I17-012245		12/15/2017	38		003-1-14-80-8011-0-5023047	\$ 34.58
	12/01/2017	I17-012245		12/15/2017	39		003-1-14-80-8012-0-5023047	\$ 17.29
	12/01/2017	I17-012245		12/15/2017	40	December 2017	003-1-14-80-8014-0-5023047	\$ 132.39
	12/01/2017	I17-012245		12/15/2017	41		003-1-14-80-8015-0-5023047	\$ 9.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052 \$	25.00
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052 \$	531.25
	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052 \$	78.90
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	3,666.97
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	12/01/2017	I17-012244		12/15/2017	49		004-1-14-70-7001-0-5023047 \$	9.83
	12/01/2017	I17-012244		12/15/2017	50		004-1-14-70-7002-0-5023047 \$	25.71
	12/01/2017	I17-012244		12/15/2017	51		004-1-14-70-7003-0-5023047 \$	2.22
	12/01/2017	I17-012244		12/15/2017	52		004-1-14-70-7004-0-5023047 \$	25.72
	12/01/2017	I17-012244		12/15/2017	53		004-1-14-70-7006-0-5023047 \$	11.10
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	12/01/2017	I17-012245		12/15/2017	42		004-1-14-70-7002-0-5023047 \$	9.88
	12/01/2017	I17-012245		12/15/2017	43		004-1-14-70-7003-0-5023047 \$	2.47
	12/01/2017	I17-012245		12/15/2017	44		004-1-14-70-7007-0-5023047 \$	49.40
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052 \$	1,131.25
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	1,267.88
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	12/01/2017	I17-012244		12/15/2017	54	December 2017	005-0-00-75-7543-2-5720534 \$	20.58
	12/01/2017	I17-012244		12/15/2017	54	December 2017	005-0-00-75-7543-2-5721471 \$	18.00
	12/01/2017	I17-012244		12/15/2017	55	December 2017	005-0-00-75-7725-2-5730195 \$	7.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	12/01/2017	I17-012245		12/15/2017	45	December 2017	005-0-00-75-7543-2-5720534 \$	34.58
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Dec.2017 #50719665	I17-013018	17-008129	12/15/2017	2	ODP ACCT.	005-0-00-75-7543-2-5721471 \$	12.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	92.88
[FUND] 011 : TRUST FUND								
[VENDOR] 10919 : BARNER	17-007923	I17-013003	17-007923	12/15/2017	1	Reimbursement for the following items purchased for the Senior Holiday Luncheon: Shopping Bag - 3 cases Address Books - 6 cases Mini Wall Calendar and pens - Qty. 250 Mini Peppermint Candy Canes bag of 500 pieces . Receipt are attached	011-0-00-00-0000-2-5620201 \$	659.09
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	12/01/2017	I17-012244		12/15/2017	56	December 2017	011-0-00-00-0000-2-5625701 \$	10.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	12/01/2017	117-012245		12/15/2017	46	December 2017	011-0-00-00-0000-2-5625701 \$	14.82
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	12/15/2017	117-012980		12/15/2017	1	EE & ER Portions	011-0-00-00-0000-2-2910700 \$	1,177.42
[VENDOR] 10049 : VALIC	12/15/2017	117-012962		12/15/2017	1	#51152	011-0-00-00-0000-2-2917100 \$	6,667.00
[FUND] Total : 011 : TRUST FUND							\$	8,528.62
[FUND] 025 : GRANT FUND								
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	12/01/2017	117-012245		12/15/2017	47	December 2017	025-0-00-50-5001-2-6145147 \$	95.34
	12/01/2017	117-012245		12/15/2017	47	December 2017	025-0-00-50-5001-2-6145201 \$	49.40
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Dec.2017 #50719665	117-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145152 \$	50.00
	Dec.2017 #50719665	117-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230414 \$	10.00
	Dec.2017 #50719665	117-013018	17-008129	12/15/2017	1	MONTHLY POSTAGE FOR MONTH OF DEC., 2017 APROX. GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6332114 \$	10.00
[FUND] Total : 025 : GRANT FUND							\$	214.74
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 2949 : ATLANTIC CTY. FIRE ACADEMY	7/16,Perez,Nieves	117-013000	16-006832	12/15/2017	1	STICO Class Start Date - July 16,2016. Members - Pedro Nieves & Andrew Turner. Payment per invoice dated 08/26/16	101-0-15-24-2402-0-5023042 \$	200.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	200.00
GRAND TOTAL :							\$	78,894.97

**City of Vineland
Open Item Listing**

Run Date: 12/18/2017 User: parieck

Status: POSTED Due Date: 12/18/2017
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] 1100 : THE DAILY JOURNAL	6044622	I17-013031		12/18/2017	1	Ads 11/17	001-0-12-10-2002-0-5023046	\$ 1,061.09
	6044622	I17-013031		12/18/2017	2	Ads 11/17	001-0-13-16-1605-0-5023046	\$ 90.30
[FUND] Total : 001 : CURRENT FUND								\$ 1,151.39
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	1711-013	I17-013026	17-008147	12/18/2017	1	Solar Energy Purchase - November, 2017 295.572 MWH @ \$24.48 per MWH Butler & Delsea Solar Site Inv. #1711-013 Send payment via ACH due on December 29, 2017 To: Bank of America Acct.#365015911142 Routing #021000322	002-0-00-00-0000-2-2030000	\$ 7,235.60
[VENDOR] 11508 : DIRECT ENERGY BUSINESS	726772	I17-013027	17-008142	12/18/2017	1	Power Purchase - November, 2017 4,277.0 MWH Inv.#726772 ACH Payment Due on December 20, 2017 ACH Transfer to: Attn: Treasury JP Morgan Chase Bank, N.A. ABA: 021-000-021 Acct.: 323-271-979	002-0-00-00-0000-2-2030000	\$ 179,249.07
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ-00054A	I17-013028	17-008132	12/18/2017	1	Energy Purchase for month of November, 2017 2,352.0 MWH Inv. #VINENJ-00054A ACH payment due on December 20, 2017 to: M & T Bank ABA No. 022000046 Acct. No. 0019190078 Beneficiary: Exelon Generation Company LLC	002-0-00-00-0000-2-2030000	\$ 171,080.00
[VENDOR] 9739 : NEXTERA ENERGY MARKETING LLC	402130	I17-013024	17-008106	12/18/2017	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 11/1/17-11/30/17 PER INVOICE #402130 DATED 12/5/17.	002-0-00-00-0000-2-2030000	\$ 1,120,041.35
[VENDOR] 9817 : NFI SOLAR LLC	9002	I17-013029	17-008164	12/18/2017	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$30.77/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 11/1/17-11/30/17 PER INVOICE #9002 DATED 12/4/17 FOR A TOTAL OF 288.789 MWH DELIVERED.	002-0-00-00-0000-2-2030000	\$ 8,886.04
[VENDOR] 1100 : THE DAILY JOURNAL	6044622	I17-013031		12/18/2017	3	Ads 11/17	002-0-54-90-9006-2-5023046	\$ 27.24
[VENDOR] 6490 : VINELAND ENERGY LLC	v43089	I17-013025	17-008131	12/18/2017	1	Energy Purchase - November, 2017 18,025 MWH @ \$86.2288 per MWH Inv. #V43089 ACH Payment due on December 20, 2017 ACH To: Wilmington Trust National Association c/o Manufacturers & Traders Trust Co. Wilmington, DE ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000	002-0-00-00-0000-2-2030000	\$ 1,554,274.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 3,040,793.42
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	6044622	I17-013031		12/18/2017	4	Ads 11/17	003-0-43-80-8013-2-5023046	\$ 17.20
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 17.20
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 12/12/17	I17-013030	17-008133	12/16/2017	1	Check Register for 12/12/2017	011-0-00-00-0000-2-5621501	\$ 10,406.68
	w/e 12/12/17	I17-013030	17-008133	12/18/2017	1	Check Register for 12/12/2017	011-0-00-00-0000-2-5621502	\$ 2,176.73
[FUND] Total : 011 : TRUST FUND								\$ 12,583.41
GRAND TOTAL :								\$ 3,054,545.42

**City of Vineland
Open Item Listing**

Run Date: 12/20/2017 User: parieck

Status: POSTED Due Date: 12/20/2017
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] 10256 : CONSTELLATION NEW ENERGY INC	597-111942N201711	I17-013036	17-008163	12/20/2017	1	Solar Energy purchase for month of November, 2017. Vineland North - 1310 N. Main Road 264.230 MWh @ \$24.77 per MWh. Inv.#597-111942N 201711 ACH payment due on 1/11/18. to: Citibank ABA # 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 6,544.88
	597-111942W201711	I17-013037	17-008162	12/20/2017	1	Solar Energy purchase for month of November, 2017 Vineland West - 1776 S. Mill Road 423.131 MWh @ \$21.54 per MWh Inv. #597-111942W 201711 ACH payment due on 1/11/18 to: Citibank ABA# 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 9,308.10
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	November,2017	I17-013038	17-008151	12/20/2017	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF NOVEMBER 2017.	002-0-00-00-0000-2-2030000	\$ 50,511.20
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Nov.2017-Unit II	I17-013034	17-008202	12/20/2017	1	Natural Gas Invoice for Unit #11 Operations during November 2017 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000	\$ 79,073.01
	Nov.2017-Clayville I	I17-013035	17-008201	12/20/2017	1	Natural Gas Invoice for Clayville 1 Operations during November 2017 - Account #1356440936	002-0-00-00-0000-2-2030000	\$ 26,333.90
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 171,771.18
[FUND] 011 : TRUST FUND								
[VENDOR] 11433 : MAZZONE	2nd place winner	I17-013040	17-008197	12/20/2017	1	2nd place winner of the 2017 David Di Giovacchino Holiday Lighting Contest hosted by the City of Vineland. \$300 prize winner donated by Corning Glass.	011-0-00-00-0000-2-2089100	\$ 300.00
[VENDOR] 12367 : MORALES	1st place winner	I17-013039	17-008198	12/20/2017	1	1st place winner of the 2017 David Di Giovacchino Holiday Lighting Contest hosted by the City of Vineland. \$500 prize donated by Corning Glass.	011-0-00-00-0000-2-2089100	\$ 500.00
[VENDOR] 10230 : SOCKWELL	3rd place winner	I17-013041	17-008196	12/20/2017	1	3rd place winner of the 2017 David Di Giovacchino Holiday Lighting Contest hosted by the City of Vineland. \$100 prize donated by Corning Glass.	011-0-00-00-0000-2-2089100	\$ 100.00
[VENDOR] 10232 : TRIANTOS	4th place winner	I17-013043	17-008200	12/20/2017	1	4th place winner of the 2017 David Di Giovacchino Holiday Lighting Contest hosted by the City of Vineland. \$50 prize donated by Corning Glass.	011-0-00-00-0000-2-2089100	\$ 50.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11073 : TRIMNELL	5th place winner	117-013042	17-008199	12/20/2017	1	5th place winner of the 2017 David Di Giovacchino Holiday Lighting Contest hosted by the City of Vineland. \$50 prize donated by Corning Glass.	011-0-00-00-0000-2-2089100 \$	50.00
[FUND] Total : 011 : TRUST FUND							\$	1,000.00
GRAND TOTAL :							\$	172,771.19

**City of Vineland
Open Item Listing**

Run Date: 12/22/2017 User: parieck

Status: POSTED Due Date: 12/22/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	12/22/2017	117-013066		12/22/2017	1	EE & ER Portion 316149/20300	011-0-00-00-0000-2-2910700 \$	1,209.65
[VENDOR] 10049 : VALIC	12/22/2017	117-013048		12/22/2017	1	Group# 51152	011-0-00-00-0000-2-2917100 \$	6,667.00
[FUND] Total : 011 : TRUST FUND							\$	7,876.65
GRAND TOTAL :							\$	7,876.65

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF DECEMBER 26, 2017:

12/27/17:

Calpine (expense report not attached. To be paid via ACH 12/27/17)	\$6,249.90
Talen (expense report not attached. To be paid via ACH 12/27/17)	\$184,267.72
Luz Smith (expense report not attached. To be paid 12/27/17)	\$660.00
Ricoh (expense report not attached. To be paid via ACH 12/27/17)	\$6,647.90
Berco (expense report not attached. To be paid 12/27/17)	\$201.68
Altec (expense report not attached. To be paid 12/27/17)	\$358,200.00
Buonadonna & Benson (expense report not attached. To be paid 12/27/17)	\$16,780.54
Frank DiDomenico (expense report not attached. To be paid 12/27/17)	\$158.00
Big John's Pizza Queen (expense report not attached. To be paid 12/27/17)	\$245.60

1/12/18:

Berenato Contractors (expense report not attached. To be paid on or before 1/12/18)	\$143,217.20
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