

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: January 17, 2018 (via checks)
January 18, 2018 (via ACH)**

Adopted: January 16, 2017

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JANUARY 16, 2018:

1/17/18: (Expense report not attached. To be paid 1/17/18)

American Public Power	\$30,512.36
Colonial Electric	\$1,816.13
Comcast	\$108.35
Gannett Satellite Info. Network	\$2,119.90
Treasurer State of N.J.	\$191.00
Treasurer State of N.J.	\$323.00
Treasurer State of N.J.	\$125.00
Ace Plumbing	\$957.28

1/18/18: (Expense report not attached. To be paid via ACH 1/18/18)

S.J. Gas	\$77,927.04
S.J. Gas	\$26,023.28
Nextera Energy	\$1,562,589.90

1/19/18: (Expense report not attached. To be paid on or before 1/19/18)

Dell	\$6,402.59
Luz Smith	\$470.00
Ricoh	\$5,122.79
Marciano's	\$557.86
Giovanni's	\$103.02

1/30/18: (Expense report not attached. To be paid via ACH 1/30/18)

N.J. Env. Infrastructure Trust	\$39,226.65
N.J. Env. Infrastructure Trust	\$51,791.22
N.J. Env. Infrastructure Trust	\$35,830.22

**City of Vineland
Open Item Listing**

Run Date: 01/12/2018 User: parieck

Status: POSTED Due Date: 01/17/2018
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] 8312 : COMCAST	12/25/17-1/24/18	118-000425	18-000131	01/17/2018	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 8th 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 Term: 12/25/17 - 12/24/18 12 Months	001-1-21-25-2502-0-5023011 \$	84.90
	12/25/17-1/24/18	118-000425	18-000131	01/17/2018	2	Additional charges	001-1-21-25-2502-0-5023011 \$	9.50
	12/22/17-1/21/18	118-000428	18-000132	01/17/2018	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 12/22/17 - 12/21/18 12 Months	001-1-21-25-2502-0-5023011 \$	4.95
	12/30/17-1/29/18	118-000443	18-000061	01/17/2018	1	Xfinity TV City Hall Acct#: 8499 05 056 0107811 Inv: 12/30/17 - 1/29/18	001-1-21-11-1101-0-5023008 \$	15.97
[VENDOR] 1643 : MEDICAL TRANSPORTATION ASSOC OF NJ	11044	118-000311	18-000053	01/17/2018	1	2018 MTANJ ANNUAL DUES FOR 6-10 VEHICLES. INVOICE #11044. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023045 \$	789.92
[VENDOR] 1344 : NJ CONFERENCE OF MAYORS	2018563	118-000331	18-000059	01/17/2018	1	Membership Dues (Mayor)	001-0-12-10-1001-0-5023045 \$	570.00
[VENDOR] 8691 : NJ MOTOR VEHICLE COMMISSION	18-000007	118-000372	18-000007	01/17/2018	1	2018 ANNUAL ADMINISTRATIVE FEES FOR USE OF MVC'S ONLINE ACCESS PROGRAM TAG LOOK UP FOR PARKING TICKETS	001-0-15-24-2403-0-5023045 \$	150.00
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	18-000192	118-000461	18-000192	01/17/2018	1	TITLE FOR NEW 2018 CHEVROLET SILVERADO FOR THE POLICE DEPARTMENT VIN#3GCUKNEC1JG236553 . PURCHASED FROM HERTRICH CHEVROLET/FLEET MUNICIPAL PO#17-006612 . PRO-FORMA	001-0-15-25-2502-0-5023028 \$	60.00
[VENDOR] 11797 : NORTH CYPRESS RENTALS	2017 tax reimb.	118-000439	18-000275	01/17/2018	1	Reimbursement for 2017 taxes for lease of Center City parking lots 4th Quarter for 718 E. Elmer Street - Block 4003 Lot 16 - 287.45 x 79.6% = \$228.81	001-0-00-00-0000-2-2810000 \$	228.81
	2017 tax reimb.	118-000439	18-000275	01/17/2018	2	Reimbursement for 2017 taxes for lease of Center City parking lots 4th Quarter for 718 E. Elmer Street - Block 4003 Lot 17 - 304.04 x 81.8% = \$248.70	001-0-00-00-0000-2-2810000 \$	248.70
[VENDOR] 9977 : TGR REALTY LLC	2017 tax reimb.	118-000441	18-000263	01/17/2018	1	Reimbursement for 2017 taxes for lease of Center City parking lots 1st, 2nd & 3rd Quarters for 718 E. Elmer Street - Block 4003 Lot 16 823.27 x 79.6% = \$655.32	001-0-00-00-0000-2-2810000 \$	655.32
	2017 tax reimb.	118-000441	18-000263	01/17/2018	2	Reimbursement for 2017 taxes for lease of Center City parking lots 1st, 2nd & 3rd Quarters for 718 E. Elmer Street - Block 4003 Lot 17 870.76 x 81.8% = \$712.28	001-0-00-00-0000-2-2810000 \$	712.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Jan.2018	118-000190		01/17/2018	1	Street lights-Jan.2018	001-1-21-32-3201-0-5023021	\$ 19,377.22
	Jan.2018	118-000190		01/17/2018	2	fire hydrant rentals-Jan.2018	001-0-15-24-2404-0-5023036	\$ 4,441.31
[VENDOR] 1544 : VINELAND PETTY CASH	CY 2018	118-000338	18-000078	01/17/2018	1	To Open Petty Cash for CY2018 (FINANCE DEPT.)	001-0-00-00-0000-2-0150000	\$ 200.00
[VENDOR] 9758 : VINELAND TAX COLLECTOR	Shortage 12/26/17 SB	118-000341	18-000092	01/17/2018	1	SHORTAGE FROM 12/26/17 SALLY BELTRAN REGISTER # 6244	001-1-00-00-0000-2-4214000	\$ 18.72
	Shortage 12/29/17 AS	118-000345	18-000093	01/17/2018	1	SHORTAGE FROM 12/29/17 ANN SAGRATI FOR \$100.00 REGISTER # 6257	001-1-00-00-0000-2-4214000	\$ 100.00
[FUND] Total : 001 : CURRENT FUND								\$ 27,677.60
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2106.3508 : ALEKSANDR A BOYARSKY	274400	118-000051		01/17/2018	1	MANUAL CHECK 40296	002-0-00-00-0000-2-2060000	\$ 51.28
[VENDOR] 2106.3513 : AMANDA SANCHEZ	283848	118-000056		01/17/2018	1	MANUAL CHECK 48714	002-0-00-00-0000-2-2060000	\$ 30.24
[VENDOR] 2106.3515 : ANTHONY GUZMAN	285028	118-000058		01/17/2018	1	MANUAL CHECK 47862	002-0-00-00-0000-2-2060000	\$ 26.68
[VENDOR] 2106.3520 : ASSURED PROPERTIES SOLUTION	286417	118-000063		01/17/2018	1	MANUAL CHECK 16286	002-0-00-00-0000-2-2060000	\$ 115.03
[VENDOR] 2106.3507 : BRENDA I. SANTIAGO	272246	118-000050		01/17/2018	1	MANUAL CHECK 42578	002-0-00-00-0000-2-2060000	\$ 28.53
[VENDOR] 8312 : COMCAST	12/24/17-1/23/18	118-000429	18-000094	01/17/2018	1	WIFI INTERNET AND TELEPHONE SERVICE FOR 12 MONTHS AT CLAYVILLE UNIT #1	002-0-54-90-9001-2-5023038	\$ 181.23
[VENDOR] 2106.3501 : CONNIE CRESCITELLI-DOUGHTY	129274	118-000044		01/17/2018	1	MANUAL CHECK 4458	002-0-00-00-0000-2-2060000	\$ 1,358.95
[VENDOR] 2106.3517 : DOUGLAS MATIR	286713	118-000060		01/17/2018	1	MANUAL CHECK 46310	002-0-00-00-0000-2-2060000	\$ 57.71
[VENDOR] 2106.3516 : JOHN VASQUEZ	285093	118-000059		01/17/2018	1	MANUAL CHECK 43738	002-0-00-00-0000-2-2060000	\$ 39.41
[VENDOR] 2106.3511 : JOSE I RAMOS	278912	118-000054		01/17/2018	1	MANUAL CHECK 29966	002-0-00-00-0000-2-2060000	\$ 63.10
[VENDOR] 2106.3512 : LAURA M PEREZ	280350	118-000055		01/17/2018	1	MANUAL CHECK 33136	002-0-00-00-0000-2-2060000	\$ 13.95
[VENDOR] 2106.3504 : LAURO'S JEWELRY	268250	118-000047		01/17/2018	1	MANUAL CHECK 53872	002-0-00-00-0000-2-2060000	\$ 109.99
[VENDOR] 2106.3518 : LUZ GARCIA-TORRES	286870	118-000061		01/17/2018	1	MANUAL CHECK 44626	002-0-00-00-0000-2-2060000	\$ 103.03
[VENDOR] 2106.3523 : MARIA C. RODRIGUEZ	213478	118-000067		01/17/2018	1	MAN.CK.42820 UT	002-0-00-00-0000-2-2060000	\$ 85.28
[VENDOR] 2106.3510 : MILDRED Y. CARILLO GALICIA	278388	118-000053		01/17/2018	1	MANUAL CHECK 44388	002-0-00-00-0000-2-2060000	\$ 87.36
[VENDOR] 2106.3500 : NELSON MORALES	111388	118-000043		01/17/2018	1	MANUAL CHECK 9254	002-0-00-00-0000-2-2060000	\$ 97.11
[VENDOR] 2106.3522 : NILDA MATOS	285839	118-000065		01/17/2018	1	MANUAL CHECK	002-0-00-00-0000-2-2060000	\$ 100.00

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[VENDOR] 1344 : NJ CONFERENCE OF MAYORS	2018563	118-000331	18-000059	01/17/2018	1	Membership Dues (Mayor)	002-0-54-90-9007-2-7023053	\$ 456.00
[VENDOR] 2106.3521 : OGDEN FOOD PROD STORE # NV4600	182616	118-000064		01/17/2018	1	MANUAL CHECK 63426	002-0-00-00-0000-2-2060000	\$ 29,512.44
[VENDOR] 2106.3505 : PEDRO S. NIEVES	270504	118-000048		01/17/2018	1	MANUAL CHECK 50506	002-0-00-00-0000-2-2060000	\$ 16.31
[VENDOR] 2106.3499 : REINALDO SOTO	108448	118-000042		01/17/2018	1	MANUAL CHECK 5436	002-0-00-00-0000-2-2060000	\$ 52.48
[VENDOR] 2106.3503 : RUBEN TORRES SR	218814	118-000046		01/17/2018	1	MANUAL CHECK 52178	002-0-00-00-0000-2-2060000	\$ 62.28
[VENDOR] 2106.3509 : SAMANTHA RIVERA	277896	118-000052		01/17/2018	1	MANUAL CHECK 48120	002-0-00-00-0000-2-2060000	\$ 39.33
[VENDOR] 2106.3514 : TIA HALL	284477	118-000057		01/17/2018	1	MANUAL CHECK 50162	002-0-00-00-0000-2-2060000	\$ 16.16
[VENDOR] 2106.3502 : VLD KOSHER POULTRY PLANT	175758	118-000045		01/17/2018	1	MANUAL CHECK 29694	002-0-00-00-0000-2-2060000	\$ 149.78
[VENDOR] 2106.3506 : YAZMIN GONZALEZ-RAMOS	272162	118-000049		01/17/2018	1	MANUAL CHECK 42356	002-0-00-00-0000-2-2060000	\$ 32.50
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	32,886.16
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2883 : CATERINA SUPPLY INC.	161668,163494 credit	118-000469	17-005966	01/17/2018	1	MEGALUG SERIES 1100 MJ RETAINER 8" NO. 1108DSC	003-0-00-00-0000-2-1550000	\$ 316.20
	161668,163494 credit	118-000469	17-005966	01/17/2018	2	MEGALUG SERIES 1100 MJ RETAINER 6" NO. 1106DSC	003-0-00-00-0000-2-1550000	\$ 349.20
[VENDOR] 2110 : NJ BUREAU OF REVENUE	171833850	118-000460	18-000143	01/17/2018	1	ANNUAL WATER ALLOCATION FEE, FROM 1/1/2018 TO 12/31/2018 PROGRAM INTEREST ID NO. 5148 DUE DATE: 3/1/2018 INVOICE NO. 171933850	003-0-43-80-8002-2-8023328	\$ 18,045.00
[VENDOR] 1344 : NJ CONFERENCE OF MAYORS	2018563	118-000331	18-000059	01/17/2018	1	Membership Dues (Mayor)	003-0-43-80-8014-2-5023045	\$ 114.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	18,824.40
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1765 : BOYS & GIRLS CLUB	17-007533	118-000440	17-007533	01/17/2018	1	CDBG grant funding to Boys & Girls Club of Vineland (Programmatic) \$7,000.00	005-0-00-75-7543-2-5720967	\$ 1,512.89
	16-006957B	118-000442	16-006957	01/17/2018	1	Facility Improvements	005-0-00-75-7542-2-5720226	\$ 427.97
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	December, 2017	118-000192	17-007817	01/17/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534	\$ 0.31
	December, 2017	118-000192	17-007817	01/17/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471	\$ 0.46
[VENDOR] 1660 : CITY OF BRIDGETON	532, 17-008254	118-000335	17-008254	01/17/2018	1	Home funding request- Percentage of salary reimbursement: for months July 2017 -October 2017 @424.86 X6 months= \$1,699.44; November 2017 = \$424.85; December 2017 = \$436.68. Grand Total: \$2,560.97. Voucher #532	005-0-00-75-7725-2-5730395	\$ 2,560.97
[VENDOR] 12253 : MARK A. BRESANI, LLC	17-06293	118-000358	17-006293	01/17/2018	1	Rehab of 51 Shoemaker Lane, Township of Fairfield	005-0-00-75-7724-2-5730190	\$ 21,135.00
	17-06293	118-000358	17-006293	01/17/2018	2	same project, different account #	005-0-00-75-7722-2-5730490	\$ 5,847.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	17-06293	118-000358	17-006293	01/17/2018	3	same project, different account number	005-0-00-75-7723-2-5730490 \$	8,366.00
	17-06293	118-000358	17-006293	01/17/2018	4	same project, different account number	005-0-00-75-7724-2-5730490 \$	7,873.00
	17-06293	118-000358	17-006293	01/17/2018	5	Change order for 51 Shoemaker lane, Fairfield as follows: Item # 23: Change from reinstall existing counter tops to remove old and replace with new tops due to water damage: \$560.00	005-0-00-75-7725-2-5730490 \$	560.00
	17-06293	118-000358	17-006293	01/17/2018	6	Change order for 51 Shoemaker Ln, Fairfield Twship as follows: Install 2 grab bars in tub area (one 48" on the long wall of the tub area and the 24" on the faucet wall of the tub area). Install 2" x 10" & 2" x 8" wood framing to secure the grab bars prior to closing the walls w/the hardie backer/cement board. Total: \$295.00.	005-0-00-75-7725-2-5730490 \$	295.00
[VENDOR] 1760 : MILLVILLE	18-000009	118-000364	18-000009	01/17/2018	1	Roof and ceiling repair for 18 W. Oak St., Millville \$13,450.00; Lead clearance (ceiling repair) \$240. Total: \$13,450.00 HUD ACT# 1751	005-0-00-75-7722-2-5730290 \$	11,450.00
	18-000011	118-000367	18-000011	01/17/2018	1	Installed new Heater @ 102 Whiteall Ave., Millville HUD ACT#1749 \$5,450.00	005-0-00-75-7721-2-5730290 \$	5,440.80
	18-000011	118-000367	18-000011	01/17/2018	2	same project, different account number	005-0-00-75-7722-2-5730290 \$	9.20
	18-000010	118-000369	18-000010	01/17/2018	1	Roof, plywood and ceiling repair for 20 W. Oak St., Millville, NJ \$13,600 HUD ACT# 1752	005-0-00-75-7722-2-5730290 \$	13,600.00
	18-000008	118-000370	18-000008	01/17/2018	1	Roof (\$2,843.83)and Heater (\$3,850.00)done @ 21 Chesnut St., Millville. Total \$6,498.83 HUD ACT # 1750	005-0-00-75-7722-2-5730290 \$	6,498.83
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48705	118-000395	17-008257	01/17/2018	2	B) 51 Shoemaker (HUD ACT #1719) Preconstruction Job site = \$400. Invoice #48705	005-0-00-75-7724-2-5730490 \$	400.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	December, 2017	118-000371	17-007815	01/17/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534 \$	0.09
	December, 2017	118-000371	17-007815	01/17/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	0.14
[VENDOR] 1161 : VINELAND HOUSING AUTHORITY CORP.	FY2017 CDBG	118-000438	17-007175	01/17/2018	1	FY2017 CDBG grant funding to Vineland Housing Authority for Computer Learning Center (\$3,000)	005-0-00-75-7543-2-5720960 \$	3,000.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	88,977.66
[FUND] 011 : TRUST FUND								
[VENDOR] 12347 : CHEMICAL EQUIPMENT LABS OF DE, INC.	22444,22445,22447	118-000282	17-008059	01/17/2018	1	ROCK SALT INCLUDES DELIVERY CHARGE ****NO BEIGE TINT*** CALL OFFICE BE DELIVERY	011-0-00-00-0000-2-2089500 \$	2,770.98
	22448,22449,22451	118-000283	17-008059	01/17/2018	1	ROCK SALT INCLUDES DELIVERY CHARGE ****NO BEIGE TINT*** CALL OFFICE BE DELIVERY	011-0-00-00-0000-2-2089500 \$	2,764.06
	22452,22453,22454	118-000284	17-008059	01/17/2018	1	ROCK SALT INCLUDES DELIVERY CHARGE ****NO BEIGE TINT*** CALL OFFICE BE DELIVERY	011-0-00-00-0000-2-2089500 \$	2,762.83
	22455,22457,22459	118-000285	17-008059	01/17/2018	1	ROCK SALT INCLUDES DELIVERY CHARGE ****NO BEIGE TINT*** CALL OFFICE BE DELIVERY	011-0-00-00-0000-2-2089500 \$	2,747.75
	22460,22461,22462	118-000286	17-008059	01/17/2018	1	ROCK SALT INCLUDES DELIVERY CHARGE ****NO BEIGE TINT*** CALL OFFICE BE DELIVERY	011-0-00-00-0000-2-2089500 \$	2,722.88
	22463,22464,22465	118-000288	17-008059	01/17/2018	1	ROCK SALT INCLUDES DELIVERY	011-0-00-00-0000-2-2089500 \$	2,738.78

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	22466,22467	118-000292	17-008059	01/17/2018	1	CHARGE ****NO BEIGE TINT** CALL OFFICE BE DELIVERY ROCK SALT INCLUDES DELIVERY	011-0-00-00-0000-2-2089500	\$ 1,802.89
	22468,22469	118-000295	17-008059	01/17/2018	1	CHARGE ****NO BEIGE TINT** CALL OFFICE BE DELIVERY ROCK SALT INCLUDES DELIVERY	011-0-00-00-0000-2-2089500	\$ 1,897.05
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-008256	118-000352	17-008256	01/17/2018	1	Record Affordable Housing Trust Fund Owner occupied residential rehabilitation dated Oct. 6, 2017 for Yvonne A. Schenck of 4073 E. Sherman Ave., Vineland	011-0-00-00-0000-2-5625702	\$ 83.00
	17-008253	118-000353	17-008253	01/17/2018	2	Record Affordable Housing Trust Fund Owner occupied residential Rehabilitation Mortgage for Anjel Soto of 2067 W. Oak Rd., Vineland	011-0-00-00-0000-2-5625702	\$ 83.00
[VENDOR] 3949 : GARDEN STATE INV. GRP.	prem B1909 L4412	118-000140	17-008190	01/17/2018	1	PREMIUM FOR B-1909 L-4412 CERT#17-00033 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 800.00
[VENDOR] 9944 : R & S CONSTRUCTION OF	17-005197B	118-000394	17-005197	01/17/2018	1	same project, different acct number	011-0-00-00-0000-2-5625702	\$ 3,878.75
	17-005197B	118-000394	17-005197	01/17/2018	2	Amendment to contract for 425 Grape St. as follows: a) Deduct-Item #4- Remove existing concrete steps, install new treated wood deck & steps complete, including a 4 X 4 landing to spec. 9b (\$2,300.00). b)Deduct item #6 - Cut back roof material on rear flat roof; install new metal drip edge, recap all fascia on rear flat roof (\$150.00). c)Deduct-Carpet in 2nd fl. rear bedroom (\$800). d) Deduct -Carpet in dining room (\$1,250.00). e)Add- Install 2 GFI in kitchen replacing existing outlets \$150. f) Add - Vinyl plank flooring in dining room w/trim 1,380.00. g)Add - Demolition of back addition. Install footing & posts. Install decking & handrails. Install steps as per code. New deck to be built the back length of the house & w/pressure treated wood \$6,830.00. h)Add - Install supports to the joists in the crawl space & also support the wall under the back door side of the wall \$2,680.00. i)Add -Remove all rotted wood under the front door & replace w/new pressure treated wood \$180.00. j)Add- Permil costs \$300.00. Total change order amount: \$7,020.00	011-0-00-00-0000-2-5625702	\$ 7,020.00
	17-005197B	118-000394	17-005197	01/17/2018	3	For 425 W. Grape St: Change order 1-A: Scrape and paint dining room jamb; Upstairs back bedroom- scrape & paint closet door jamb, door molding and main door; Basement door-scrape & paint door jamb & molding. Total for labor & material=\$300 Change order 2-a: (as per Environmental testing requirement)Replace closet door slab in the upstairs back bedroom; Install weather stripping in the basement door; Paint more trim in downstairs & also the wooden thresholds. Total for labor & material is \$320. Total for both change orders: \$620.00	011-0-00-00-0000-2-5625702	\$ 620.00
[VENDOR] 12308 : US BANK CUST/PC 7 FIRSTTRUST BANK	prem B4210 L11	118-000152	17-008228	01/17/2018	1	PREMIUM FOR B-4210 L-11 #17-00276 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 700.00
	prem B3903 L4	118-000153	17-008281	01/17/2018	1	PREMIUM FOR BLOCK 3903 LOT 4 CERT#17-00234 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Bl.2903Ll.20	l18-000365	17-008095	01/17/2018	1	PREMIUM FOR B-2903 L-20 #17-00148 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	300.00
	Bl.1707Ll.10	l18-000366	17-008079	01/17/2018	1	PREMIUM FOR BLOCK 1707 LOT 10 CERT#17-00024 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
	Bl.2306Ll.5	l18-000368	17-008096	01/17/2018	1	PREMIUM FOR BLOCK 2306 LOT 5 CERT#17-00093 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	600.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	prem B4211 L33	l18-000154	17-008040	01/17/2018	1	PREMIUM FOR B-4211 L-33 #16-00317 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B3114 L24	l18-000155	17-008098	01/17/2018	1	PREMIUM FOR B-3114 L-24 #16-00191 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
	prem B4205 L10	l18-000156	17-008117	01/17/2018	1	PREMIUM FOR B-4205 L-10 #16-00305 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
	prem B1706 L13	l18-000418	17-008282	01/17/2018	1	PREMIUM FOR BLOCK 1706 LOT 13 CERT #16-00034 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	200.00
[FUND] Total : 011 : TRUST FUND							\$	37,591.97
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-008253	l18-000353	17-008253	01/17/2018	1	Record Community Development Owner Occupied Residential Rehabilitation Mortgage dated September 11, 2017 for Anjel Soto of 2067 W. Oak Rd., Vineland	018-0-00-00-0000-2-5660301 \$	83.00
	18-000147	l18-000459	18-000147	01/17/2018	1	Record cancellation of City of Vineland, CPD Residential Rehabilitation Program Mortgage dated Dec. 11, 2009 for Emelina Velez, Beny Velez & Milta Velez Longo of 807 Chapel Dr., Vineland; Recorded on 2/24/2010 Book 4067 Page 7555	018-0-00-00-0000-2-5660301 \$	23.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	106.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48705	l18-000395	17-008257	01/17/2018	1	Housing Rehab November 2017: A) 746 S. Seventh St. (HUD ACT # 1717) Final Inspection = \$300 & Project close out= \$700.00.	019-0-00-00-0000-2-5670400 \$	700.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT							\$	700.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	55991	l18-000115	17-007984	01/17/2018	1	Design and fabricate 2 shelves for new R1	021-0-00-00-0000-2-5518618 \$	1,250.00
	5590	l18-000116	17-007975	01/17/2018	1	Front bumper mount refit, bin brackets, slide out wall brackets, chock racks. All design, manufacturing installing and strapping for new gear.	021-0-00-00-0000-2-5518618 \$	4,575.00
[VENDOR] 613 : SOUTH STATE INC.	Pmt#1-Washington Ave	l18-000477	17-008111	01/17/2018	1	RESURFACING OF WASHINGTON AVENUE (FROM MAIN ROAD TO SPRING ROAD)	021-0-00-00-0000-2-5518615 \$	197,621.98
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	7540	l18-000182	17-007874	01/17/2018	1	HOT MIX ASPHALT NEEDED FOR BECKER DRIVE PROJECT PER CITY ORDINANCE	021-0-00-00-0000-2-5518631 \$	481.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 021 : GENERAL CAPITAL FUND						2017-54		\$ 203,928.42
[FUND] 025 : GRANT FUND								
[VENDOR] 12165 : BERENATO CONTRACTORS, INC.	2	118-000277	17-003531	01/17/2018	1	LANDIS AVENUE TRAFFIC SIGNAL UPGRADES PHASE I	025-0-00-50-5001-2-6165600	\$ 143,217.20
[VENDOR] 1765 : BOYS & GIRLS CLUB	17-008433	118-000421	17-006433	01/17/2018	1	SUB-GRANTEE FOR 2017-2018 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JULY 1, 2017 THROUGH JUNE 30, 2018, AS AUTHORIZED BY RES#2017-362	025-0-00-50-5001-2-6352000	\$ 1,549.40
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	December, 2017	118-000192	17-007817	01/17/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOV. & DEC. APPROX PRICE 2017	025-0-00-50-5001-2-6145152	\$ 0.94
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-008295	118-000351	17-008295	01/17/2018	1	Record cancellation of HOME Ownership Assistance Program (HOAP) Mortgage for NaSha Smith of 301 S. West Ave., Vineland; recorded on May 31,2001 in Book 4082 Page 1847	025-0-00-50-5001-2-6931200	\$ 23.00
[VENDOR] 11606 : GEN COMMUNICATIONS GROUP	060497-060507	118-000227	17-008183	01/17/2018	1	Graphic Design, Social Media, Website Update & E-Mail Media Inv# 060497,060498,060499,060500,060501,060502,060503,060504,060505,060506,060507	025-0-00-50-5001-2-6142105	\$ 1,750.00
[VENDOR] 5030 : HERTRICH FLEET SERVICES INC	30410	118-000229	17-006612	01/17/2018	1	2017 CHEVY SILVERADO 1500 4 X 4 CREW CAB #CK15543 *** EXTERIOR COLOR - GRAPHITE METALLIC *** INTERIOR COLOR - DARK ASH	025-0-00-50-5001-2-6531201	\$ 27,549.00
	30410	118-000229	17-006612	01/17/2018	2	ELECTRIC REAR WINDOW DEFOGGER #C49	025-0-00-50-5001-2-6531201	\$ 202.50
	30410	118-000229	17-006612	01/17/2018	3	LPO, All Weather Floor Mats, (dealer installed) (Requires B30 color-keyed carpeting) #VAV	025-0-00-50-5001-2-6531201	\$ 144.00
	30410	118-000229	17-006612	01/17/2018	4	BED LINER #VZX	025-0-00-50-5001-2-6531201	\$ 319.50
	30410	118-000229	17-006612	01/17/2018	5	TRAILERING PACKAGE #Z82	025-0-00-50-5001-2-6531201	\$ 355.50
	30410	118-000229	17-006612	01/17/2018	6	B30 Floor Covering, Color-Keyed Carpeting with Rubberized Vinyl Floor Mats	025-0-00-50-5001-2-6531201	\$ 90.00
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0054871	118-000230	17-001959	01/17/2018	1	BILLBOARD ADVERTISING UNIT #7180 RT. 40, 0.3 MILES W/O RT. 50 10.7 X 22.10 START DATE: 3/27/2017 END DATE: 3/25/2018 13 PERIODS @ \$842.54 CONTRACT #24691	025-0-00-50-5001-2-6142105	\$ 842.54
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	1 6711	118-000289	17-008306	01/17/2018	1	Landis Theater Box Office Services September - December Invoice # 16711	025-0-00-50-5001-2-6142103	\$ 1,050.00
[VENDOR] 11941 : MGR2, LLC	188	118-000306	17-002436	01/17/2018	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] 1760 : MILLVILLE	16-006979	118-000470	16-006979	01/17/2018	1	ENCUMBRANCE OF REQUIRED FUNDS	025-0-00-50-5001-2-6101400	\$ 22,026.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FOR THE CITY OF MILLVILLE RE: FY2016 EDWARD BYRNE JUSTICE ASSISTANCE GRANT PROGRAM CONTACT: CHIEF THOMAS HAAS		
[VENDOR] 8649 : RILEIGHS OUTDOOR DECOR	29088a	I18-000142	17-008255	01/17/2018	1	Shipping Costs for Custom Banners Inv# 29088	025-0-00-50-5001-2-6145152	\$ 273.34
[VENDOR] 813 : SOUTH STATE INC.	Pmt#1-Washington Ave	I18-000477	17-008111	01/17/2018	1	RESURFACING OF WASHINGTON AVENUE (FROM MAIN ROAD TO SPRING ROAD)	025-0-00-50-5001-2-6165300	\$ 86,021.34
[VENDOR] 7396 : T&M ASSOCIATES	LAB336123	I18-000362	17-004976	01/17/2018	1	Preliminary Assessment Property: Vineland Developmental Center - West Campus Block 2101, Lot 53 860 N. Orchard Road, Vineland, NJ 08360 T&M Project No. VINEOH-16010	025-0-00-50-5001-2-6145154	\$ 577.08
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	December, 2017	I18-000371	17-007815	01/17/2018	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	\$ 0.28
[VENDOR] 1482 : VERIZON WIRELESS INC.	9798724082	I18-000383	17-006347	01/17/2018	1	Unlimited 4G LTE Mobile Broadband-Data Plan (iPad) Monthly Rate \$37.99 per Verizon Quote Yearly quoted amount \$ 455.88.	025-0-00-50-5001-2-6090951	\$ 29.27
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	PNC12-11-17	I18-000163	17-008293	01/17/2018	1	To reimburse the VRLF for invoices paid which can be paid through the Marketing and Miscellaneous Account Constant Contact (PNC 12-11-17) Marketing Jersey Jerry's (PNC 12-11-17) Miscellaneous NJ Business Services (PNC 12-11-17) Miscellaneous	025-0-00-50-5001-2-6142105	\$ 195.00
	PNC12-11-17	I18-000163	17-008293	01/17/2018	1	To reimburse the VRLF for invoices paid which can be paid through the Marketing and Miscellaneous Account Constant Contact (PNC 12-11-17) Marketing Jersey Jerry's (PNC 12-11-17) Miscellaneous NJ Business Services (PNC 12-11-17) Miscellaneous	025-0-00-50-5001-2-6145138	\$ 91.66
[VENDOR] 7985 : WB MASON CO. INC.	I50566245	I18-000167	17-008007	01/17/2018	1	AVE-68056 1" White Binder	025-0-00-50-5001-2-6145115	\$ 23.10
	I50566245	I18-000167	17-008007	01/17/2018	2	AV68060 1.5" White Binders	025-0-00-50-5001-2-6145115	\$ 27.70
[FUND] Total : 025 : GRANT FUND								\$ 289,358.35
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 4660 : ADVANCE TREADS INC.	146505	I18-000462	17-007945	01/17/2018	1	ESTIMATED REPAIRS FOR DECEMBER 2017	101-0-16-30-3010-0-5023075	\$ 37.00
	146505A	I18-000463	17-008141	01/17/2018	1	NEW DRIVE TIRES FOR #201 DUMP TRUCK INCLUDES DISMOUNTS, MOUNTS AND VALVE STEMS	101-0-16-30-3010-0-5023075	\$ 825.36
[VENDOR] 9852 : ALOTTA LUV LLC	16785	I18-000259	17-008124	01/17/2018	1	BOARDING FOR K-9 LIDO 12/06/2017 - 12/12/2017	101-0-15-25-2502-0-5023039	\$ 168.00
	16785	I18-000259	17-008124	01/17/2018	2	BOARDING FOR K-9 YOSHI 12/06/2017 - 12/12/2017	101-0-15-25-2502-0-5023039	\$ 168.00
[VENDOR] 11304 : AMERICAN RED CROSS - HEALTH & SAFTY SERV.	22065978	I18-000260	17-008067	01/17/2018	1	ORDER #20706818 ** CRS/OFFERING ID #7933360 / DATE: 06-02-2017 ** CPR/AED FOR PROFESSIONAL RESCUERS AND HEALTH CARE PROVIDERS AND	101-0-15-25-2502-0-5023044	\$ 27.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	22065978	118-000260	17-008067	01/17/2018	2	RESPONDING TO EMERGENCIES FIRST AID ** INSTRUCTOR: CHRISTOPHER FULCHER ORDER #20706867 * CRS/OFFERING ID #7933375 / DATE: 11/10/2017 * CPR/AED FOR PROFESSIONAL RESCUERS AND HEALTH CARE PROVIDERS AND RESPONDING TO EMERGENCIES FIRST AID INSTRUCTOR: GENE SHERBAN	101-0-15-25-2502-0-5023044 \$	81.00
[VENDOR] 8089 : AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	100004871191	118-000415	17-008310	01/17/2018	1	ANNUAL ASCAP LICENSE FEES FOR THE PERIOD JANUARY 1, 2018 - DECEMBER 31, 2018 (ACCT#: 500602172; REF#: 100004871191)	101-0-12-11-1101-0-5023045 \$	347.00
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	37142,37778	118-000265	17-008017	01/17/2018	1	ESTIMATED PURCHASE ORDER TO COVER ANY VET VISITS FOR K-9'S	101-0-15-25-2502-0-5023039 \$	249.28
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	200219	118-000268	17-005670	01/17/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS	101-0-16-30-3010-0-5023001 \$	232.36
	201563	118-000269	17-000566	01/17/2018	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	101-0-16-30-3010-0-5023001 \$	609.57
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	Dec. 2017	118-000105		01/17/2018	1	Elec. chrgs, various poles-Dec.2017	101-1-21-32-3201-0-5023021 \$	134.33
[VENDOR] 2949 : ATLANTIC CTY. FIRE ACADEMY	2017100	118-000271	17-001706	01/17/2018	1	ICS 300 3/14, 3/16, 3/18, 3/20 Members Attending: Jennifer Consalo & Chris Wolfe	101-0-15-24-2402-0-5023042 \$	35.00
	2017100	118-000271	17-001706	01/17/2018	2	STICO 5/8 & 5/10 Members attending: Jordan Perez	101-0-15-24-2402-0-5023042 \$	100.00
	2017100	118-000271	17-001706	01/17/2018	3	Rope Rescue II 7/21, 7/22 & 7/23 Member attending: Jennifer Consalo \$150.00	101-0-15-24-2402-0-5023042 \$	150.00
	2017100	118-000271	17-001706	01/17/2018	4	STICO 8/5 & 8/6 Members attending: Jennifer Consalo & Chris Wolfe	101-0-15-24-2402-0-5023042 \$	200.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	94950-95195	118-000272	17-006149	01/17/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	101-0-16-30-3010-0-5023001 \$	107.93
	94950-95195	118-000272	17-006149	01/17/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	101-0-16-30-3010-0-5023002 \$	107.93
	95437	118-000274	17-000096	01/17/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	101-0-16-30-3010-0-5023001 \$	4.13
	95437	118-000274	17-000096	01/17/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	101-0-16-30-3010-0-5023001 \$	127.18
[VENDOR] 11472 : AUTOZONE	1889897542,889913178	118-000275	17-000555	01/17/2018	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	101-0-16-30-3010-0-5023001 \$	316.47
[VENDOR] 5239 : BIG JOHN'S PIZZA QUEEN	12/21/17	118-000422	17-006683	01/17/2018	1	Food and refreshments for training	101-0-15-24-2402-0-5023042 \$	149.00
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	85590	118-000478	17-007644	01/17/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED	101-0-18-30-3008-0-5023036 \$	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$15.00 NOT TO EXCEED		
[VENDOR] 7975 : CAVAGNARO JR	17-006256	I18-000280	17-006256	01/17/2018	1	ACTUAL EXPENSE / OFC D CAVAGNARO ALCOTEST RE-CERTIFICATION CLASS GLOUCESTER FIRE ACADEMY, CLARKSBORO, NJ OCT 26, 2017 LUNCH (1 DAY)	101-0-15-25-2502-0-5023041 \$	9.62
[VENDOR] 653 : CENTURY WATER CONDITIONING &	64788	I18-000281	17-003514	01/17/2018	1	OPEN PURCHASE ORDER WATER TESTING / POLICE ACADEMY 2 VISITS ANNUALLY / SPRING & FALL	101-0-15-25-2502-0-5023049 \$	165.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	December, 2017	I18-000192	17-007817	01/17/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOV. & DEC. APPROX PRICE 2017	101-0-26-45-4501-1-5024998 \$	2.78
	December, 2017	I18-000192	17-007817	01/17/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOV. & DEC. APPROX PRICE 2017	101-1-21-32-0000-0-5023011 \$	83.36
[VENDOR] 12347 : CHEMICAL EQUIPMENT LABS OF DE, INC.	22444,22445,22447	I18-000282	17-008059	01/17/2018	1	ROCK SALT INCLUDES DELIVERY CHARGE ****NO BEIGE TINT*** CALL OFFICE BE DELIVERY	101-1-19-00-0000-0-5052000 \$	858.47
	22448,22449,22451	I18-000283	17-008059	01/17/2018	1	ROCK SALT INCLUDES DELIVERY CHARGE ****NO BEIGE TINT*** CALL OFFICE BE DELIVERY	101-1-19-00-0000-0-5052000 \$	856.32
	22452,22453,22454	I18-000284	17-008059	01/17/2018	1	ROCK SALT INCLUDES DELIVERY CHARGE ****NO BEIGE TINT*** CALL OFFICE BE DELIVERY	101-1-19-00-0000-0-5052000 \$	855.94
	22455,22457,22459	I18-000285	17-008059	01/17/2018	1	ROCK SALT INCLUDES DELIVERY CHARGE ****NO BEIGE TINT*** CALL OFFICE BE DELIVERY	101-1-19-00-0000-0-5052000 \$	851.27
	22460,22461,22462	I18-000286	17-008059	01/17/2018	1	ROCK SALT INCLUDES DELIVERY CHARGE ****NO BEIGE TINT*** CALL OFFICE BE DELIVERY	101-1-19-00-0000-0-5052000 \$	843.57
	22463,22464,22465	I18-000288	17-008059	01/17/2018	1	ROCK SALT INCLUDES DELIVERY CHARGE ****NO BEIGE TINT*** CALL OFFICE BE DELIVERY	101-1-19-00-0000-0-5052000 \$	848.49
	22466,22467	I18-000292	17-008059	01/17/2018	1	ROCK SALT INCLUDES DELIVERY CHARGE ****NO BEIGE TINT*** CALL OFFICE BE DELIVERY	101-1-19-00-0000-0-5052000 \$	558.55
	22468,22469	I18-000295	17-008059	01/17/2018	1	ROCK SALT INCLUDES DELIVERY CHARGE ****NO BEIGE TINT*** CALL OFFICE BE DELIVERY	101-1-19-00-0000-0-5052000 \$	587.72
	22468,22469	I18-000295	17-008059	01/17/2018	2	Rounding	101-1-19-00-0000-0-5052000 \$	0.01
[VENDOR] 9596 : CHOICE CLEANERS INC.	140265	I18-000332	17-007927	01/17/2018	1	OPEN PURCHASE ORDER FOR DRY CLEANING SERVICES & UNIFORM REPAIRS INCLUDING: ZIPPER, REPLACING HEMS, TEAR REPAIRS AND PATCH REPLACEMENTS.	101-0-29-35-3503-1-5023033 \$	20.00
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5009524966	I18-000333	17-008069	01/17/2018	1	FIRST AIDE SUPPLY FOR STOREROOM	101-0-16-30-3006-0-5023028 \$	40.00
[VENDOR] 9232 : CIVIL SERVICE COMMISSION	7/12/17,9/13/17	I18-000454	17-008250	01/17/2018	2	NEW JERSEY CIVIL SERVICE COMMISSION - EMPLOYEE ADVISORY SERVICE ONE (1) ASSESSMENT SESSION FOR HEALTH DEPARTMENT CASE #114294 DATE OF SERVICE 07/12/2017	101-0-29-35-3503-1-5023044 \$	150.00
[VENDOR] 689 : COIA'S GARDEN MARKET	2007	I18-000432	17-006401	01/17/2018	1	OPEN PURCHASE ORDER FOR	101-0-18-30-3009-0-5023028 \$	249.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ASSORTED FLOWERS		
[VENDOR] 8312 : COMCAST	12/17/17-1/16/18	118-000444	17-008269	01/17/2018	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: 12/17/17 - 1/16/18	101-1-21-35-3503-0-5023011	\$ 4.95
	12/14/17-1/13/18	118-000446	17-008261	01/17/2018	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 12/14/17 - 1/13/18	101-1-21-35-3503-0-5023011	\$ 4.95
	12/12/17-1/11/18	118-000447	17-008262	01/17/2018	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modern, 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: 12/12/17 - 01/11/18	101-1-21-25-2502-0-5023011	\$ 149.85
	12/17/17-1/16/18A	118-000450	17-008290	01/17/2018	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: 12/17/17 - 1/16/18	101-1-22-00-3805-0-5034001	\$ 136.23
	12/7/17-1/6/18	118-000451	17-008289	01/17/2018	1	Comcast High-Speed Internet 201 W. Forest Grove Rd., Vineland NJ. Deluxe 50 Pkg Business Internet (109.95) . Equipment Fee (14.95) . Service Discount (-20.00) Acct #8499 05 056 0473411 Term: 12/07/17 - 01/06/18	101-1-22-00-3805-0-5034001	\$ 134.40
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	G5257	118-000349	17-007402	01/17/2018	1	CRESTAR #LWNL 2.5" (VINELAND THREAD 3.234 x 6) X (2) 1.5" NH MALE THREAD GATED WYE	101-0-15-24-2402-0-9022103	\$ 1,314.00
	G5257	118-000349	17-007402	01/17/2018	2	SHIPPING VENDOR QUOTE # 17-3645 11-10-17	101-0-15-24-2402-0-9022103	\$ 48.00
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	3046-11/17	118-000354	18-000026	01/17/2018	1	Animal Shelter Services for November 2017 (Includes June, September, and October 2017)	101-0-17-25-2504-0-5023038	\$ 8,697.00
[VENDOR] 1810 : CUMMINS-ALLISON CORP	5393373	118-000355	17-008174	01/17/2018	1	JETSCAN MODEL#4065 CURRENCY SCANNER PLEASE EMAIL JERJOG@CUMMINSALLISON.COM AND FAX PURCHASE ORDER	101-0-12-12-1205-0-9022105	\$ 2,080.00
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	6082	118-000109	17-006753	01/17/2018	1	DEAD DEER REMOVAL CITYWIDE . APPROXIMATE AMOUNT	101-0-18-30-3006-0-5023038	\$ 240.00
[VENDOR] 1684 : DELL	10211999264	118-000110	17-007719	01/17/2018	1	Dell 27 Ultra HD 4K Monitor - P2715Q for Public Works Quote Number: 3000018901780.1	101-0-13-30-3013-0-5023015	\$ 224.64
	10211999264	118-000110	17-007719	01/17/2018	1	Dell 27 Ultra HD 4K Monitor - P2715Q for Public Works Quote Number: 3000018901780.1	101-0-13-30-3013-0-5023042	\$ 224.64
	10211999264	118-000110	17-007719	01/17/2018	1	Dell 27 Ultra HD 4K Monitor - P2715Q for Public Works Quote Number: 3000018901780.1	101-0-13-30-3013-0-5023044	\$ 2,700.00
	10211999264	118-000110	17-007719	01/17/2018	1	Dell 27 Ultra HD 4K Monitor - P2715Q for Public Works Quote Number: 3000018901780.1	101-0-13-30-3013-0-5023052	\$ 760.00
[VENDOR] 3321 : DIDOMENICO ESQ.	12/13/17 Redev	118-000356	17-008304	01/17/2018	1	Legal services rendered to the Planning Board for 12/13/17 meeting. Resolution	101-0-13-30-3005-0-5023044	\$ 158.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						preparation for redevelopment amendment.		
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	5264	118-000108	17-007947	01/17/2018	1	BILLING SERVICES FOR THE FOLLOWING MONTHS: SEPTEMBER & OCTOBER 2017. APPROX. COST: \$30,000.	101-0-29-35-3503-1-5023038 \$	8,645.61
	5089	118-000287	17-003681	01/17/2018	1	BILLING SERVICES FOR THE FOLLOWING MONTHS: JANUARY - JUNE 2017. APPROX. COST: \$75,000.00.	101-0-29-35-3503-1-5023038 \$	9,856.23
[VENDOR] 8460 : DONOFLIO	8125	118-000410	17-008125	01/17/2018	1	Shoe Allowance reimbursement	101-0-16-30-3001-0-5023033 \$	108.00
[VENDOR] 11166 : EASTERN ALARM & SIGNAL CO/	24635	118-000118	17-007442	01/17/2018	1	YAESU FTM-400 XDR RADIO UNIT VHF/UHF	101-0-15-24-2405-0-5023053 \$	605.95
	24635	118-000118	17-007442	01/17/2018	2	FVS-2 YAESU VOICE GUIDE UNIT	101-0-15-24-2405-0-5023053 \$	34.95
	24635	118-000118	17-007442	01/17/2018	3	MM FTM-400D MANUEL	101-0-15-24-2405-0-5023053 \$	22.95
	24635	118-000118	17-007442	01/17/2018	4	ADMS M-400 SOFTWARE	101-0-15-24-2405-0-5023053 \$	34.95
	24635	118-000118	17-007442	01/17/2018	5	POWER SUPPLY FOR ABOVE UNIT FP-1023	101-0-15-24-2405-0-5023053 \$	144.95
	24635	118-000118	17-007442	01/17/2018	6	DIAMOND MR77 MAGNETIC DUAL BAND MAGNETIC ANTENNA	101-0-15-24-2405-0-5023053 \$	37.95
	24635	118-000118	17-007442	01/17/2018	7	SMB-201 COOLING FAN BASE	101-0-15-24-2405-0-5023053 \$	54.95
	24635	118-000118	17-007442	01/17/2018	8	SHIPPING AND HANDLING	101-0-15-24-2405-0-5023053 \$	24.95
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV066650	118-000119	17-007071	01/17/2018	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	101-0-16-30-3010-0-5023001 \$	127.31
	32IV066650	118-000119	17-007071	01/17/2018	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	101-0-16-30-3010-0-5023001 \$	185.17
	32IV066650	118-000119	17-007071	01/17/2018	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	101-0-16-30-3010-0-5023001 \$	85.17
	32IV066650	118-000119	17-007071	01/17/2018	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	101-0-16-30-3010-0-5023001 \$	85.17
	32IV066650	118-000119	17-007071	01/17/2018	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	101-0-16-30-3010-0-5023001 \$	85.17
	32IV066650	118-000119	17-007071	01/17/2018	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	101-0-16-30-3010-0-5023001 \$	226.35
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	9HKK3L,9HKMJT	118-000120	17-007652	01/17/2018	1	** CONSOLIDATED INVOICE #15269297 **	101-0-15-25-2502-0-5023036 \$	134.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9HKK3L,9HKMJT	118-000120	17-007652	01/17/2018	2	CONSOLIDATED INV DATE: NOV 03, 2017 REFERENCE #9HKK3L (GONZALEZ) CASE #17-69316 11/01 - 03/2017 2 DAYS @ \$53.05 1 HOUR @ \$17.25 SURCHARGE & FEE = \$11.00 REFERENCE #9HKMJT 11/01 - 03/2017 2 DAYS @ \$53.05 = \$106.10 SURCHARGE & FEE = \$11.00	101-0-15-25-2502-0-5023036	\$ 117.10
[VENDOR] 723 : FEDEX EXPRESS	6-035-11369	118-000411	18-000075	01/17/2018	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8115 9025 4761 Invoice #6-035-11369; Invoice Date December 25, 2017 Ship Date 12/21/17 and delivered 12/22/17 to: Attn: Ms. Alka Shah State of NJ Dept. of Transportation One Executive Campus, 3rd Fl Route 70 West Cherry Hill, NJ 08002 FY2016 SAFE CORRIDORS HIGHWAY SAFETY PROGRAM	101-0-12-30-3002-0-5023052	\$ 23.05
	6-035-11369	118-000411	18-000075	01/17/2018	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8115 9025 4739 Invoice #6-035-11369; Invoice Date December 25, 2017 Ship Date 12/21/17 and delivered 12/22/17 to: Attn: Willow DiMartino Parker McCay P.A. 9000 Midlantic Drive Suite 300 Mount Laurel, NJ 08054 CCIA - 2017 City General Bonds signed & sealed	101-0-12-12-1202-0-5023052	\$ 31.77
[VENDOR] 4684 : GALETON INC	1472874-00	118-000224	17-007773	01/17/2018	1	KNIT PALM CTD LTX GLOVES	101-0-16-30-3006-0-5023028	\$ 91.80
	1472874-00	118-000224	17-007773	01/17/2018	2	SHIPPING CHARGE	101-0-16-30-3006-0-5023028	\$ 11.68
[VENDOR] 11534 : GARCIA	12/19-20/17	118-000225	17-008296	01/17/2018	1	Spanish Interpreter	101-0-15-27-2701-0-5023044	\$ 240.00
	12/12/17	118-000226	17-008297	01/17/2018	1	Spanish Interpreter 12/12/2017 two hours	101-0-15-27-2701-0-5023044	\$ 80.00
[VENDOR] 4555 : GYLES	reimb.safety shoes	118-000405	17-008302	01/17/2018	1	2017 Shoe Allowance reimbursement	101-0-16-30-3001-0-5023033	\$ 108.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	3163	118-000232	17-007851	01/17/2018	1	FLIR-73701-0101 FLIR K2 160X120 Thermal Camera Kit. Kit includes: Thermal Imaging Camera (TIC), (2) Li-Ion Batteries, Charger w/Power Supply, USB Cable, Lanyard, FLIR Tools Software (scratchcard), Documents	101-0-15-24-2402-0-9022103	\$ 2,589.93
	3163	118-000232	17-007851	01/17/2018	2	FLIR-T199414 FLIR K2 Truck Charger	101-0-15-24-2402-0-9022103	\$ 529.98
	3163	118-000232	17-007851	01/17/2018	3	Shipping	101-0-15-24-2402-0-9022103	\$ 50.00
	3162	118-000233	17-007861	01/17/2018	1	FLIR-73701-0101 FLIR K2 160X120 Thermal Camera Kit. Kit includes: Thermal Imaging Camera (TIC), (2) Li-Ion Batteries, Charger w/Power Supply, USB Cable, Lanyard, FLIR Tools Software (scratchcard), Documents	101-0-15-24-2402-0-9022103	\$ 1,300.00
	3162	118-000233	17-007861	01/17/2018	2	FLIR-T199414 FLIR K2 Truck Charger	101-0-15-24-2402-0-9022103	\$ 279.00
	3162	118-000233	17-007861	01/17/2018	3	Shipping VENDOR QUOTE #4561	101-0-15-24-2402-0-9022103	\$ 50.00
[VENDOR] 12329 : JERSEY FOOLS	5/5/18	118-000404	17-007837	01/17/2018	1	A 8-hour - Downrange Chiefs - seminar on May 5, 2018	101-0-15-24-2402-0-5023042	\$ 4,150.00
[VENDOR] 4038 : JESCO INC.	PA6136	118-000234	17-008145	01/17/2018	1	HYDRAULIC CYLINDER FOR #87 WHEEL LOADER	101-0-16-30-3010-0-5023002	\$ 1,063.88
	PA6136	118-000234	17-008145	01/17/2018	2	DOWEL PINS FOR #87 WHEEL LOADER	101-0-16-30-3010-0-5023002	\$ 11.88
	PA6136	118-000234	17-008145	01/17/2018	3	APPROXIMATE SHIPPING	101-0-16-30-3010-0-5023002	\$ 15.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 718 : JOSEPH P FAZZIO INC.	399498	118-000236	17-008232	01/17/2018	1	1/2" X 4' X 8' STEEL PLATE .500" PRE-CUT FOR #88 WHEEL LOADER'S BUCKET	101-0-16-30-3010-0-5023006 \$	326.07
[VENDOR] 8124 : JW SCOTT	59610	118-000123	17-005665	01/17/2018	1	2017 YEARLY COMPLIANCE TESTING FOR FUEL ISLAND/SYSTEM: L/LD LINES & LEAK DETECTORS - REGULAR & DIESEL HEALY TEST PRESSURE DECAY (GAS) PRESSURE RELIEF VALVE (GAS) ATG: MONITOR SYSTEM INSPECTION OVERFILL VERIFICATION EMERGENCY STOP INSPECTION ALL SHEAR VALVES(GAS & DIESEL) FUEL CHARGE,MISC CONSUMABLES & TEST RESULTS STORAGE . TEST DATE: FRIDAY, SEPTEMBER 8,2017 8:00AM . APPROXIMATE AMOUNT	101-1-21-00-0000-0-5023005 \$	2,002.84
	59610	118-000123	17-005665	01/17/2018	2	CHANGE ORDER TO ORIGINAL PO#17-005665. AN ADDITIONAL LINE LEAK DETECTOR UNIT WAS NEEDED TO COMPLETE ANNUAL COMPLIANCE TESTING.	101-1-21-00-0000-0-5023005 \$	360.64
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4212960	118-000433	17-008266	01/17/2018	1	ESTIMATE FOR NOVEMBER & DECEMBER 2017 OPEN PO / OVER THE PHONE INTERPRETATIONS	101-0-15-25-2502-0-5023044 \$	66.71
[VENDOR] 11601 : LAWYERS DIARY & MANUAL LLC	550867275	118-000252	17-008181	01/17/2018	1	SUBSCRIPTION RENEWAL TO LAWYERS DIARY & MANUAL FOR 2018 NJ LDMREFERENCE (LDM NUMBER: 44654) ORDER #: 101634852 EMBOSsing: RICHARD P. TONETTA	101-0-12-14-1401-0-5023045 \$	51.00
	550867275	118-000252	17-008181	01/17/2018	2	SHIPPING & HANDLING	101-0-12-14-1401-0-5023045 \$	4.00
[VENDOR] 8830 : LOWE'S	02134	118-000294	17-006953	01/17/2018	1	SUPPLIES NEEDED TO MAKE 1/2 ACCESS DOORS FOR FIRE PREVENTION & HEALTH DEPT.	101-0-16-31-3101-0-5023018 \$	14.48
	18543	118-000300	17-007368	01/17/2018	1	Gladiator Shelving	101-0-15-24-2402-0-5023018 \$	683.92
	76361,77496	118-000301	17-007888	01/17/2018	1	473270- Shelving for Building Maintenance	101-0-15-24-2402-0-5023018 \$	236.14
	76361,77496	118-000301	17-007888	01/17/2018	2	473270- Shelving for Building Maintenance	101-0-15-24-2402-0-5023018 \$	228.68
	76361,77496	118-000301	17-007888	01/17/2018	3	185475- Dewalt 18volt NICAD Drill	101-0-15-24-2402-0-5023029 \$	116.43
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	139982,139983	118-000121		01/17/2018	1	Fuel del. 12/16-31/17-Road Dept.	101-1-21-00-0000-0-5023005 \$	18.90
	139982,139983	118-000121		01/17/2018	2	"	101-1-21-00-0000-0-5023005 \$	935.09
	139982,139983	118-000121		01/17/2018	3	"	101-1-21-00-0000-0-5023005 \$	141.44
	139982,139983	118-000121		01/17/2018	4	"	101-1-21-00-0000-0-5023005 \$	5,438.44
	139982,139983	118-000121		01/17/2018	5	"	101-1-21-00-0000-0-5023005 \$	130.43
	139982,139983	118-000121		01/17/2018	6	"	101-1-21-00-0000-0-5023005 \$	6,044.04
	139982,139983	118-000121		01/17/2018	7	"	101-1-21-00-0000-0-5023005 \$	45.96
	139982,139983	118-000121		01/17/2018	8	"	101-1-21-00-0000-0-5023005 \$	43.27
	139982,139983	118-000121		01/17/2018	9	"	101-1-21-00-0000-0-5023005 \$	112.97
	139982,139983	118-000121		01/17/2018	10	"	101-1-21-00-0000-0-5023005 \$	172.75
	139982,139983	118-000121		01/17/2018	11	"	101-1-21-00-0000-0-5023005 \$	2,649.25
	139982,139983	118-000121		01/17/2018	12	"	101-1-21-00-0000-0-5023005 \$	108.11
	139982,139983	118-000121		01/17/2018	13	"	101-1-21-00-0000-0-5023005 \$	17.70
	139982,139983	118-000121		01/17/2018	14	"	101-1-21-00-0000-0-5023005 \$	60.88
	139982,139983	118-000121		01/17/2018	15	"	101-1-21-00-0000-0-5023005 \$	110.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2695 : MARCACCI	reimb.safety shoes	I18-000308	17-008246	01/17/2018	1	JOSEPH MARCACCI 2017 SHOE REIMBURSEMENT PER CITY CONTRACT UNIT #2	101-0-16-30-3001-0-5023033 \$	108.00
[VENDOR] 10590 : MCMAHON	11/16-17/17	I18-000310	17-006919	01/17/2018	1	Reimbursement for Registration: Youth Firesetting Prevention & Intervention Specialist class at Monmouth County Fire Academy. Attending: Phil McMahon Date: 11/16/17 - 11/17/17	101-0-15-24-2402-0-5023042 \$	60.00
	11/16-17/17	I18-000310	17-006919	01/17/2018	2	additlional 12.00 tolls approved by Norma B.	101-0-15-24-2402-0-5023042 \$	12.00
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	151525,151526	I18-000458	18-000217	01/17/2018	1	For Professional Services rendered in connection with the bond ordinance matter Invoice #151525 \$600.00	101-0-12-12-1202-0-5023044 \$	600.00
	151525,151526	I18-000458	18-000217	01/17/2018	2	Professional Services rendered in connection with the \$12,500,000 Bond Anticipation Note dated November 15, 2017 Invoice # 151526 Fees: \$6,250.00 Disbursements: \$144.62 and for work in connection with the tax work Fees: \$500.00 for total of \$6,894.62 Grand Total both Invoices: \$7,494.62	101-0-12-12-1202-0-5023044 \$	6,894.62
[VENDOR] 5189 : MED-FLEX INC.	161130	I18-000313	17-008182	01/17/2018	1	Medical waste pick up for Ticket #201204 and Tracking #496219 and Invoice #161130	101-0-17-35-3502-0-5023044 \$	162.00
	161130	I18-000313	17-008182	01/17/2018	2	Fuel Surcharge	101-0-17-35-3502-0-5023044 \$	2.00
[VENDOR] 8538 : MEDLINE INDUSTRIES INC	1840834030	I18-000315	17-007912	01/17/2018	1	MEDICAL ROLLING BAG, EZ VIEW NAVY BLUE	101-0-17-35-3502-0-5023028 \$	300.06
[VENDOR] 8997 : MID-ATLANTIC RESCUE SYSTEMS INC	17-14332	I18-000321	17-007994	01/17/2018	1	ALX-STRT Aluminum X-Strut Stand	101-0-15-24-2402-0-9022103 \$	7,564.00
	17-14332	I18-000321	17-007994	01/17/2018	2	ALX-JACK Aluminum X Add-On-Jack	101-0-15-24-2402-0-9022103 \$	3,124.00
	17-14332	I18-000321	17-007994	01/17/2018	3	Shipping VENDOR QUOTE #17-3763 10-03-2017	101-0-15-24-2402-0-9022103 \$	308.51
[VENDOR] 2784 : MUNIDEX INC.	17-008052	I18-000330	17-008052	01/17/2018	1	Set up fee for printing	101-0-12-12-1204-0-5023017 \$	50.00
	17-008052	I18-000330	17-008052	01/17/2018	2	Print and sort notices	101-0-12-12-1204-0-5023017 \$	3,709.75
	17-008052	I18-000330	17-008052	01/17/2018	3	For postage (price includes postage and delivery to post office)	101-0-12-12-1204-0-5023017 \$	6,833.75
[VENDOR] 9860 : NAT ALEXANDER CO. A DIV OF	1022238	I18-000373	17-007961	01/17/2018	1	BH-20 BLOWHARD BH20 POSITIVE PRESSURE FAN WITH BATTERY VENDOR QUOTE # 9913 10-19-17	101-0-15-24-2402-0-9022103 \$	10,050.00
	1021832REV	I18-000374	17-005373	01/17/2018	1	FLOW TESTING FOR 164 SCBA AIR PACKS FOR THE FIRE DEPT.	101-0-15-24-2402-0-5023006 \$	5,576.00
[VENDOR] 8373 : RAY ALLEN MANUFACTURING LLC	RINV053018,053420	I18-000141	17-007794	01/17/2018	1	SKU #RA36MHU-P ULTIMATE HARNESS / COLOR; BLACK	101-0-15-25-2502-0-5023039 \$	129.99
	RINV053018,053420	I18-000141	17-007794	01/17/2018	2	SKU #N100H-GRY GHOST SERIES-NYLON DOG COLLAR WITH HANDLE	101-0-15-25-2502-0-5023039 \$	38.99
	RINV053018,053420	I18-000141	17-007794	01/17/2018	3	SHIPPING & HANDLING	101-0-15-25-2502-0-5023039 \$	21.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	39435,39778	I18-000376	17-007893	01/17/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	101-0-16-30-3006-0-5023028 \$	373.40
	39379	I18-000379	17-007393	01/17/2018	1	1,000 LUMEN FLASHLITES	101-0-12-30-3002-0-5023028 \$	179.70
	39379	I18-000379	17-007393	01/17/2018	2	KESON 25 FT ENGINEER TAPE	101-0-12-30-3002-0-5023028 \$	155.00
	39638	I18-000381	17-002487	01/17/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED	101-0-16-30-3010-0-5023028 \$	4.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FOR THE VEHICLE MAINTENANCE GARAGE		
[VENDOR] 3044 : RIORDAN	reimb 17-008008	I18-000386	17-008008	01/17/2018	1	ACTUAL EXPENSES / SGT T RIORDAN INVESTIGATION OF POLICE MISCONDUCT MARLTON, NJ DEC 21 - 22, 2017 LUNCH (2 DAYS)	101-0-15-25-2502-0-5023041 \$	9.77
[VENDOR] 1657 : SERVICE TIRE TRUCK CENTERS	X94808-16	I18-000124	17-007664	01/17/2018	1	4 New tires	101-0-16-30-3010-0-5023075 \$	2,124.88
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	5179089	I18-000125	17-0068315	01/17/2018	1	COMMERCIAL BIOHAZARD REMEDIATION POLICE VEHICLE #824 INVOICE #5179089 12/28/2017	101-0-15-25-2502-0-5023044 \$	215.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07544689,B07547889	I18-000126	17-007819	01/17/2018	1	Cradlepoint COR IBR1100 - Wireless router - WWAN - WAN ports: 3 - for OEM Vehicle. 802.11a/b/g/n/ac - Dual Band CradlePoint - Part#: IBR1100LP6-NA Contract Name: Open Market Contract #: Open Market Note: 257 in stock	101-0-15-24-2402-0-5023052 \$	681.00
	B07544689,B07547889	I18-000126	17-007819	01/17/2018	2	Mimo Sharkfin Lite Wi-Fi W/Gps 5In1 Antenna - Cradlepoint Ibr1100 Panorama - Part#: GP-IN2148 Contract Name: Open Market Contract #: Open Market Note: 9 in stock	101-0-15-24-2402-0-5023053 \$	247.00
	B07544689,B07547889	I18-000126	17-007819	01/17/2018	3	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: Open Market Contract #: Open Market Note: 1500 in stock	101-0-15-24-2402-0-5023053 \$	153.00
	B07544689,B07547889	I18-000126	17-007819	01/17/2018	4	Microsoft Surface Mini DisplayPort to HDMI Adapter - Video converter - Mini DisplayPort - HDMI - commercial - for Surface 3, Book, Pro 3, Pro 4 Microsoft - Part#: EJU-00001 Contract Name: Open Market Contract #: Open Market Note: 214 in Stock	101-0-15-24-2402-0-5023053 \$	31.00
	B07544689,B07547889	I18-000126	17-007819	01/17/2018	5	RAM POD I UNIVERSAL NO-DRILL VEHICLE MOUNT WITH UNIVERSAL X-GRIP HOLDER FOR 12INCH TABLETS Ram Mounts - Part#: RAM-B-316-1-UN11U Contract Name: Open Market Contract #: Open Market	101-0-15-24-2402-0-5023053 \$	73.00
	B07544689,B07547889	I18-000126	17-007819	01/17/2018	6	Tripp Lite Compact Car Portable Inverter 375W 12V DC to 120V AC 2 Outlets - DC to AC power inverter - 12 V - 375 Watt - output connectors: 2 Tripp Lite - Part#: PV375 Contract Name: Open Market Contract #: Open Market Quotation #: 14412795	101-0-15-24-2402-0-5023053 \$	42.00
	B07516726	I18-000128	17-007873	01/17/2018	1	Avaya 9608G IP Deskphone - VoIP phone - H.323, SIP - 8 lines Avaya - Part#: 700507946 Contract Name: Open Market Contract #: Open Market Quotation #: 14500087	101-0-12-11-1104-0-5023017 \$	963.00
	B07513987	I18-000129	17-007849	01/17/2018	1	Brother FAX-2840 - Fax / copier - B/W - laser - Legal (216 x 356 mm) (original) - Legal (media) - up to 21 ppm (copying) - 250 sheets - 33.6 Kbps - USB 2.0 Brother - Part#: FAX-2840 Contract Name: Open Market Contract #: Open Market Quotation #: 14489646	101-0-15-24-2402-0-5023017 \$	189.00
	B07544477	I18-000130	17-007800	01/17/2018	1	StarTech.com USB to RS232 DB9/DB25 Serial Adapter Cable - M/M - Serial adapter - USB 2.0 - gray StarTech.com - Part#: ICUSB232DB25 Contract Name: Open	101-0-12-11-1104-0-5023038 \$	25.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B07472219	118-000131	17-007872	01/17/2018	1	Market Quotation #: 14487896 SkillSets Online "Black Friday" Promotion Package 3 YEARS LICENSE SkillSets Online - Part#: NPN Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 1/1/2018 - 12/31/2020 Quotation #: 14503511	101-0-12-11-1104-0-5023042	\$ 2,382.75
	B07515657	118-000132	17-007589	01/17/2018	1	Avaya 9608G IP Deskphone - VoIP phone - H.323, SIP - 8 lines for OEM Avaya - Part#: 700507946 Contract Name: Open Market Contract #: Open Market Note: Out of Stock:2-3 weeks for shipping Quotation #: 14412784	101-0-15-24-2405-0-5023015	\$ 642.00
	B07527932	118-000133	17-008093	01/17/2018	1	StarTech.com Travel AV Adapter 3-in-1 Mini DisplayPort to VGA DVI HDMI 4K - Video converter - DisplayPort - DVI, HDMI, VGA StarTech.com - Part#: MDPVGDVHD4K Contract Name: Open Market Contract #: Open Market	101-0-12-11-1104-0-5023029	\$ 202.50
	B07527932	118-000133	17-008093	01/17/2018	2	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 Quotation #: 14552038	101-0-12-11-1104-0-5023029	\$ 103.50
	B07549154	118-000134	17-007733	01/17/2018	1	AddOn 8in Mini-DP to HDMI Adapter Cable - video adapter - DisplayPort / HDMI - 20 cm AddOn - Part#: Q7X-00018-AO Contract Name: Open Market Quotation #: 14485991	101-0-12-11-1104-0-5023038	\$ 32.40
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	9267	118-000136	17-005697	01/17/2018	1	HONEYWELL/MORNING PRIDE LTO741GTB-LTO 741G TAILS BLACK SPEC ID: NJ VINE 00082 QUOTE # 76566NJVINE NEW SPECS TURNOUT COAT SIZE 42 X 30/36 X 32.5 For Dave Cella. Note: Hold Name panel - blank - will provide name at a later date.	101-0-15-24-2402-0-5023033	\$ 1,313.67
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	Dec.2017	118-000138		01/17/2018	1	Natural gas-Dec.2017-all depts	101-1-21-32-0000-0-5023023	\$ 1,390.58
	Dec.2017	118-000138		01/17/2018	2	"	101-1-21-32-0000-0-5023023	\$ 79.26
	Dec.2017	118-000138		01/17/2018	3	"	101-1-21-32-0000-0-5023023	\$ 252.65
	Dec.2017	118-000138		01/17/2018	4	"	101-1-21-32-0000-0-5023023	\$ 460.72
	Dec.2017	118-000138		01/17/2018	5	"	101-1-21-32-0000-0-5023023	\$ 94.12
	Dec.2017	118-000138		01/17/2018	6	"	101-1-21-32-0000-0-5023023	\$ 247.70
	Dec.2017	118-000138		01/17/2018	7	"	101-1-21-32-0000-0-5023023	\$ 465.68
	Dec.2017	118-000138		01/17/2018	8	"	101-1-21-32-0000-0-5023023	\$ 163.48
	Dec.2017	118-000138		01/17/2018	9	"	101-1-21-32-0000-0-5023023	\$ 480.53
	Dec.2017	118-000138		01/17/2018	10	"	101-1-21-32-0000-0-5023023	\$ 396.31
	Dec.2017	118-000138		01/17/2018	11	"	101-1-21-32-0000-0-5023023	\$ 89.18
	Dec.2017	118-000138		01/17/2018	12	"	101-1-21-32-0000-0-5023023	\$ 54.50
	Dec.2017	118-000138		01/17/2018	13	"	101-1-21-32-0000-0-5023023	\$ 366.59
	Dec.2017	118-000138		01/17/2018	14	"	101-1-21-32-0000-0-5023023	\$ 153.57
	Dec.2017	118-000138		01/17/2018	15	"	101-1-21-32-0000-0-5023023	\$ 79.26
	Dec.2017	118-000138		01/17/2018	16	"	101-1-21-32-0000-0-5023023	\$ 44.59
	Dec.2017	118-000138		01/17/2018	17	"	101-1-21-32-0000-0-5023023	\$ 133.75
	Dec.2017	118-000138		01/17/2018	18	"	101-1-21-32-0000-0-5023023	\$ 4.96
	Dec.2017	118-000138		01/17/2018	19	"	101-1-21-32-0000-0-5023023	\$ 118.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1222764,1222881	118-000174	17-007919	01/17/2018	1	KEYS CUT FOR POLICE BUILDING, SJ GLASS TOOK OVER WALTER'S SUPPLY.	101-0-16-31-3101-0-5023018 \$	76.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	8195	118-000176	17-008195	01/17/2018	1	Lab results for TB Chest Clinic - Service Dates:12/4/17 and 12/9/17	101-0-17-35-3502-0-5023044 \$	104.50
[VENDOR] 1632 : SOUTH JERSEY LANDSCAPE SUPPLY LLC	122217C.0V	118-000177	17-005413	01/17/2018	1	Root mulch	101-0-19-19-1901-0-5023035 \$	192.50
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1423829	118-000180	17-006394	01/17/2018	1	VARIOUS WELDING PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	101-0-16-30-3010-0-5023028 \$	269.78
	1424699	118-000409	17-006730	01/17/2018	1	ACETYLENE CYLINDER RENTALS	101-0-16-30-3010-0-5023028 \$	69.00
	1424699	118-000409	17-006730	01/17/2018	2	ARGON/MIX CYLINDER RENTALS	101-0-16-30-3010-0-5023028 \$	40.25
	1424699	118-000409	17-006730	01/17/2018	3	OXYGEN CYLINDER RENTALS	101-0-16-30-3010-0-5023028 \$	69.00
	1424699	118-000409	17-006730	01/17/2018	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF OCTOBER,NOVEMBER & DECEMBER 2017 . CITY CONTRACT#C16-0032 RES2016-97	101-0-16-30-3010-0-5023028 \$	11.50
[VENDOR] 12300 : SOUTH SHORE SEALCOATING LLC	000924,000925	118-000181	17-008135	01/17/2018	1	REPAIRING TENNIS COURT CRACKS AT GITTONE AND PAGLIUGHI PARKS . ESTIMATE ATTACHED	101-0-18-30-3009-0-5023026 \$	4,550.00
[VENDOR] 613 : SOUTH STATE INC.	Pmt#1-Washington Ave	118-000477	17-008111	01/17/2018	1	RESURFACING OF WASHINGTON AVENUE (FROM MAIN ROAD TO SPRING ROAD)	101-1-32-00-5502-1-5234002 \$	36,442.03
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	7540A	118-000183	17-006403	01/17/2018	1	Hot Mix Asphalt and Tack	101-0-16-30-3006-0-5023009 \$	75.00
[VENDOR] 11312 : SPOK INC	A0114350W	118-000361	17-004055	01/17/2018	1	OPEN PURCHASE ORDER FOR PAGER RENTALS: EMS DEPARTMENT: \$7.00 MONTHLY SERVICES. \$45.00 MONTHLY RENTAL. \$50.00 LIMIT OF LIABILITY. \$,09 FED. UNIVERSITY SERVICE CHARGE.	101-1-21-35-3503-0-5023008 \$	110.43
[VENDOR] 673 : STATE LINE MACHINE INC.	75381	118-000185	17-008153	01/17/2018	1	3 SECTION SALT SPREADER CHAIN; 1 SECTION 45 LINKS; 2 SECTIONS 60 LINK FOR SPROCKET MEASUREMENT OF 21.25" CENTER TO CENTER. FOR #201 DUMP TRUCK'S HIGHWAY 15' "V" BOX SALT SPREADER	101-0-16-30-3010-0-5023006 \$	1,063.13
	75381	118-000185	17-008153	01/17/2018	2	FREIGHT ESTIMATE ABOUT 3 DAYS FOR AVAILABILITY	101-0-16-30-3010-0-5023006 \$	160.00
[VENDOR] 10931 : THE GUN RACK	1/5/18	118-000144	17-007654	01/17/2018	1	FEDERAL FIREARMS TRANSFER FOR RETIRED OFC BURRIS DUTY WEAPON	101-0-15-25-2502-0-5023044 \$	35.00
	1/5/18	118-000144	17-007654	01/17/2018	2	NJSP FIREARMS TRANSFER FOR RETIRED OFC BURRIS DUTY WEAPON	101-0-15-25-2502-0-5023044 \$	15.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	676465	118-000147	17-008313	01/17/2018	1	TICKET #676465 DATED: 12/22/2017 ** 30LB PRAIRIE #5107637	101-0-15-25-2502-0-5023039 \$	95.96
[VENDOR] 944 : TRI CITY PAPER	800667	118-000148	17-007870	01/17/2018	1	#716 PREMIUM WHITE ROLL PAPER TOWELS	101-0-16-31-3101-0-5023028 \$	366.78
	800667	118-000148	17-007870	01/17/2018	2	#616 BAYWEST 2 PLY TOILET TISSUE	101-0-16-31-3101-0-5023028 \$	570.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4982 : TRIANTOS	reimb 17-008001	118-000391	17-008001	01/17/2018	1	ACTUAL EXPENSES / LT S TRIANTOS INVESTIGATION OF POLICE MISCONDUCT MARLTON, NJ DEC 21 - 22, 2017 LUNCH (2 DAYS)	101-0-15-25-2502-0-5023041 \$	9.50
[VENDOR] 1030 : UNITED REFRIGERATION INC	59903972-00	118-000151	17-007894	01/17/2018	1	J/C DIAPHRAGM #4 FOR VENTS IN CITY HALL'S HVAC SYSTEM	101-0-16-31-3101-0-5023018 \$	261.57
	59903972-00	118-000151	17-007894	01/17/2018	2	shipping	101-0-16-31-3101-0-5023028 \$	12.00
[VENDOR] 1067 : VE RALPH & SON INC.	350887	118-000158	17-008107	01/17/2018	1	NALOXONE SYRINGE-PREFILLED NEEDLESS CATALOG #10-1195731 (SEE ATTACHMENT)	101-0-29-35-3503-1-5023028 \$	819.00
	350887	118-000158	17-008107	01/17/2018	2	MAD NASAL MUCOSAL ADMIN. DEVICE CATALOG #10-MAD300. (SEE ATTACHMENT)	101-0-29-35-3503-1-5023028 \$	103.80
	349844	118-000186	17-007938	01/17/2018	1	10-052003 KC Purple Nitrile LG 9.5 Powder free Gloves 100/ bx	101-0-15-24-2402-0-5023033 \$	71.94
	349844	118-000186	17-007938	01/17/2018	2	10-052004 KC Purple Nitrile XL 9.5 Powder free Gloves 100/ bx	101-0-15-24-2402-0-5023033 \$	71.94
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	December, 2017	118-000371	17-007815	01/17/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2017 APPROX. (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	101-0-26-45-4501-1-5024998 \$	0.83
	December, 2017	118-000371	17-007815	01/17/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2017 APPROX. (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	101-1-21-32-0000-0-5023011 \$	23.90
[VENDOR] 1482 : VERIZON WIRELESS INC.	9797909348	118-000375	17-008314	01/17/2018	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	101-1-21-12-1204-0-5023011 \$	11.59
	9797909348	118-000375	17-008314	01/17/2018	2	609-774-6216 Acct. #823420968-00001 Invoice# 9797909348 Term: 12/11/17 - 01/10/17	101-1-21-12-1204-0-5023011 \$	11.59
	9798161187	118-000377	17-008270	01/17/2018	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	101-1-21-35-3502-0-5023011 \$	76.02
	9798161187	118-000377	17-008270	01/17/2018	2	State of NJ Local Plan 300 (Cell Phone); includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 12/16/17 - 01/15/17 Invoice #9798161187	101-1-21-35-3502-0-5023011 \$	32.02
	December, 2017a	118-000385	17-008024	01/17/2018	1	OPEN PO / COVER VPD CELL PHONE BILL NOVEMBER & DECEMBER 2017	101-1-21-25-2502-0-5023011 \$	200.18
[VENDOR] 11210 : VINELAND ACE HARDWARE	831572/8	118-000397	17-005563	01/17/2018	1	VINELAND FIRE DEPARTMENT - PURCHASE ORDER FOR BUILDING MAINTENANCE RELATED SUPPLIES. NOT TO EXCEED \$500.00	101-0-15-24-2402-0-5023018 \$	4.38
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	314352	118-000160	17-007348	01/17/2018	1	Code 3 supplies	101-0-16-30-3010-0-5023001 \$	3,918.11
	314352	118-000160	17-007348	01/17/2018	2	Wire loom and labor	101-0-16-30-3010-0-5023001 \$	1,766.00
	314340	118-000161	17-005847	01/17/2018	1	Parts and /or labor for emergency repairs	101-0-16-30-3010-0-5023001 \$	997.76
	314214	118-000187	17-004258	01/17/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL EMS VEHICLES	101-0-16-30-3010-0-5023001 \$	189.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	314215	118-000188	17-006200	01/17/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES TO REPAIR ALL POLICE VEHICLES	101-0-16-30-3010-0-5023001 \$	94.94
	314216,314323	118-000189	17-007782	01/17/2018	1	VARIOUS ELECTRICAL SUPPLIES AND BATTERIES FOR ALL POLICE VEHICLES	101-0-16-30-3010-0-5023001 \$	261.51
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	317	118-000162	17-007250	01/17/2018	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 9/2/17-10-19-17	101-1-21-32-0000-0-5023020 \$	301.22
	317	118-000162	17-007250	01/17/2018	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	101-1-21-32-0000-0-5023022 \$	10.00
[VENDOR] 1207 : WALTER'S SUPPLY CO.	32998	118-000193	17-005634	01/17/2018	1	CLASSROOM LEVER, US LOCK 26D, SCHLAGE LEVER CYLINDERS, KEYS CUT FOR POLICE BUILDING.	101-0-16-31-3101-0-5023018 \$	413.00
	32998	118-000193	17-005634	01/17/2018	2	ADDITIONAL MONEY NEEDED TO PO FOR NEW MECHANICAL PUSHBUTTON LOCK ON JANITORIAL SUPPLY ROOM. INCREASE PO TOTAL BY \$74.00 TO \$574.00	101-0-16-31-3101-0-5023018 \$	62.90
	33100,33013,33069	118-000298	17-006225	01/17/2018	1	KEYS & LOCKS TO BE CHANGED IN THE POLICE BLDG. & CITY HALL.	101-0-16-31-3101-0-5023018 \$	208.26
[VENDOR] 7985 : WB MASON CO. INC.	150819927	118-000164	17-007989	01/17/2018	1	QUICKSTAND BASE BID# 291298 Desiree Mercado	101-0-12-11-1103-0-5023015 \$	322.32
	150884517	118-000165	17-008221	01/17/2018	1	Certificate Holder Navy 8 1/2 x 11 10 pk	101-0-12-10-1001-0-5023015 \$	12.54
	150664658	118-000166	17-008076	01/17/2018	1	POST-IT HANGING FILE FOLDER TAGS	101-0-12-12-1205-0-5023015 \$	10.20
	150664658	118-000166	17-008076	01/17/2018	2	LEGAL SIZE STACKABLE SHELVES	101-0-12-12-1205-0-5023015 \$	67.60
	150819662	118-000168	17-007845	01/17/2018	1	QUICKSTAND BASE, BLACK, HEAVY MONITOR MOUNT (SGL SCRNI) 30" LARGE PLATFORM, FREESTANDING BASE, DVI-D(1DVI-D/1PWR/2USB), DISPLAY PORT SET (1 DISPLAY PORT/1PWR) "BILL ONLY - DO NOT SHIP"	101-0-12-11-1101-0-5023017 \$	644.64
	150314032	118-000169	17-007578	01/17/2018	1	Photo Gel Supports w/Microban Protection Mouse Pad (Sandy Beach) Item#FEL-9179401 pg. 715	101-0-12-12-1204-0-5023015 \$	75.16
	150809005	118-000170	17-007037	01/17/2018	1	FEL 52011 laminating pouches 12" x 18" 3-mil (25/pk) DELIVER TO: Diane Amico -VMEU Generation, 211 N. West Ave. Vineland, NJ	101-0-19-19-1901-0-5023015 \$	23.02
[VENDOR] 7835 : WEST PUBLISHING CORP	837454752	118-000171	17-004743	01/17/2018	1	** OPEN PURCHASE ORDER ** JULY - DECEMBER 2017 * ON-LINE LAW ENFORCEMENT DATA * CLEAR ALERT BAND * CLEAR PLUS WEB ANALYTICS	101-0-15-25-2502-0-5023044 \$	695.55
[VENDOR] 1302 : WESTERN PEST SERVICES	10127534	118-000172	17-007880	01/17/2018	1	INTENSIVE TREATMENT FOR NON WOOD DESTROYING ANTS & MONTHLY SERVICE FOR THE MONTH OF DECEMBER 2017 AT THE PUBLIC HEALTH NURSING BLDG. AT 610 E. MONTROSE STREET.	101-0-16-31-3101-0-5023025 \$	120.00
	4590713B	118-000197	17-006217	01/17/2018	1	MONTHLY PEST CONTROL SERVICES, SEPTEMBER - DECEMBER 2017, FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	101-0-16-31-3101-0-5023025 \$	68.00
	4590713B	118-000197	17-006217	01/17/2018	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	101-0-16-31-3101-0-5023025 \$	61.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4590713B	118-000197	17-006217	01/17/2018	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	101-0-16-31-3101-0-5023025 \$	88.40
	4590713B	118-000197	17-006217	01/17/2018	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	101-0-16-31-3101-0-5023025 \$	51.00
	4590713B	118-000197	17-006217	01/17/2018	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	101-0-16-31-3101-0-5023025 \$	28.90
	4590713B	118-000197	17-006217	01/17/2018	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	101-0-16-31-3101-0-5023025 \$	54.40
	4590713B	118-000197	17-006217	01/17/2018	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	101-0-16-31-3101-0-5023025 \$	16.15
	4590713B	118-000197	17-006217	01/17/2018	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	101-0-16-31-3101-0-5023025 \$	34.00
	4590713B	118-000197	17-006217	01/17/2018	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	101-0-16-31-3101-0-5023025 \$	34.00
	4590713B	118-000197	17-006217	01/17/2018	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	101-0-16-31-3101-0-5023025 \$	34.00
	4590713B	118-000197	17-006217	01/17/2018	11	ROAD DEPT., 1086 E. WALNUT ROAD	101-0-16-31-3101-0-5023025 \$	56.95
	4590713B	118-000197	17-006217	01/17/2018	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	101-0-16-31-3101-0-5023025 \$	27.20
	4590713B	118-000197	17-006217	01/17/2018	13	FIRE STATION #5 - 4450 ITALIA AVENUE	101-0-16-31-3101-0-5023025 \$	34.00
	4590713B	118-000197	17-006217	01/17/2018	14	FIRE STATION #4 - 1500 E. OAK ROAD	101-0-16-31-3101-0-5023025 \$	34.00
	4590713B	118-000197	17-006217	01/17/2018	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	101-0-16-31-3101-0-5023025 \$	34.00
	4590713B	118-000197	17-006217	01/17/2018	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	101-0-16-31-3101-0-5023025 \$	95.20
	4590713B	118-000197	17-006217	01/17/2018	17	FIRE STATION #6 - 110 N. 4TH STREET	101-0-16-31-3101-0-5023025 \$	34.00
	4590713B	118-000197	17-006217	01/17/2018	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	101-0-16-31-3101-0-5023025 \$	35.70
	4590713B	118-000197	17-006217	01/17/2018	19	VINELAND EMS BUILDING - 48 HOWARD STREET	101-0-16-31-3101-0-5023025 \$	51.00
	4590713B	118-000197	17-006217	01/17/2018	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	101-0-16-31-3101-0-5023025 \$	35.70
	4590713B	118-000197	17-006217	01/17/2018	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	101-0-16-31-3101-0-5023025 \$	51.00
	4590713B	118-000197	17-006217	01/17/2018	22	PAL BUILDING - 20 S. 6TH STREET	101-0-16-31-3101-0-5023025 \$	38.25
[VENDOR] 8915 : WRIGHT	reimb 17-008299	118-000388	17-008299	01/17/2018	1	2017 Shoe Allowance reimbursement	101-0-16-30-3001-0-5023033 \$	108.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	197,569.02
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 24 : ACE PLUMBING HEATING & ELECTRICAL SUPPLIES	S3367499,S3367531	118-000257	17-000117	01/17/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS, SUPPLIES AND TOOLS	102-0-54-90-9001-2-7023333 \$	76.24
	S3369436.001	118-000258	17-000117	01/17/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS, SUPPLIES AND TOOLS	102-0-54-90-9001-2-7023333 \$	30.86
[VENDOR] 5016 : AMERICAN SAFETY UTILITY CORP.	275067,275724	118-000261	17-005027	01/17/2018	1	OPEN FACE KNITTED TUBE LINER #RK800-HVO	102-0-54-90-9003-2-7023322 \$	90.24
	275067,275724	118-000261	17-005027	01/17/2018	2	FULL FACE COVER KNITTED TUBE LINER #LK810	102-0-54-90-9003-2-7023322 \$	129.60
	275067,275724	118-000261	17-005027	01/17/2018	3	ROLL UP SIGNS - UTILITY WORK AHEAD #C-48-RR-3FH-UWA	102-0-54-90-9003-2-7023371 \$	393.00
	275067,275724	118-000261	17-005027	01/17/2018	4	HD CASE FOR ROLL UP SIGNS #SC-48-HDH-UWA	102-0-54-90-9003-2-7023371 \$	55.37
	275067,275724	118-000261	17-005027	01/17/2018	5	10 HOUR INSECT REPELLENT #DEET2A	102-0-54-90-9003-2-7023371 \$	211.68
	275067,275724	118-000261	17-005027	01/17/2018	6	NICOPRESS TOOL #53XPJ	102-0-54-90-9003-2-7023371 \$	282.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	275067,275724	I18-000261	17-005027	01/17/2018	7	LITTLE MULE HOIST #344DB	102-0-54-90-9003-2-7023371 \$	393.66
	275067,275724	I18-000261	17-005027	01/17/2018	8	LITTLE MULE HOIST #322DB ATTN: TINA EVERHART	102-0-54-90-9003-2-7023371 \$	351.78
	280915,282593,283437	I18-000262	17-006338	01/17/2018	1	FR SAFETY VEST CLASS II W/O SLEEVE #FRYII-XXXXL	102-0-54-90-9003-2-7023322 \$	44.12
	280915,282593,283437	I18-000262	17-006338	01/17/2018	2	FR SAFETY VEST CLASS II W/O SLEEVE #FRYII-XXXL	102-0-54-90-9003-2-7023322 \$	102.30
	280915,282593,283437	I18-000262	17-006338	01/17/2018	3	FR SAFETY VEST CLASS II W/O SLEEVE #FRYII-XXL	102-0-54-90-9003-2-7023322 \$	93.38
	280915,282593,283437	I18-000262	17-006338	01/17/2018	4	FR SAFETY VEST CLASS II W/O SLEEVE #FRYII-XL	102-0-54-90-9003-2-7023322 \$	84.47
	280915,282593,283437	I18-000262	17-006338	01/17/2018	5	FR SAFETY VEST CLASS II W/O SLEEVE #FRYII-L	102-0-54-90-9003-2-7023322 \$	84.47
	280915,282593,283437	I18-000262	17-006338	01/17/2018	6	FREIGHT FEE - ESTIMATED ATTN: TINA EVERHART QUOTE 77299 15 WEEK DELIVERY	102-0-54-90-9003-2-7023322 \$	44.65
	280915,282593,283437	I18-000262	17-006338	01/17/2018	7	Rounding	102-0-54-90-9003-2-7023322 \$	-0.01
	281896,283071	I18-000263	17-006831	01/17/2018	1	FR MESH SAFETY VEST CLASS II W/O SLEEVE ZIPPER FRONT CLOSURE. MFRYII-4XL	102-0-54-90-9003-2-7023322 \$	125.80
	281896,283071	I18-000263	17-006831	01/17/2018	2	FR MESH SAFETY VEST CLASS II W/O SLEEVE ZIPPER FRONT CLOSURE. MFRYII-3XL	102-0-54-90-9003-2-7023322 \$	98.60
	281896,283071	I18-000263	17-006831	01/17/2018	3	FR MESH SAFETY VEST CLASS II W/O SLEEVE ZIPPER FRONT CLOSURE. MFRYII-2XL	102-0-54-90-9003-2-7023322 \$	90.90
	281896,283071	I18-000263	17-006831	01/17/2018	4	FR MESH SAFETY VEST CLASS II W/O SLEEVE ZIPPER FRONT CLOSURE. MFRYII-XL	102-0-54-90-9003-2-7023322 \$	99.30
	281896,283071	I18-000263	17-006831	01/17/2018	5	FR MESH SAFETY VEST CLASS II W/O SLEEVE ZIPPER FRONT CLOSURE. MFRYII-L ATTN: TINA EVERHART	102-0-54-90-9003-2-7023322 \$	99.30
	281896,283071	I18-000263	17-006831	01/17/2018	6	Freight charge	102-0-54-90-9003-2-7023322 \$	16.37
[VENDOR] 8089 : AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	100004871191	I18-000415	17-008310	01/17/2018	1	ANNUAL ASCAP LICENSE FEES FOR THE PERIOD JANUARY 1, 2018 - DECEMBER 31, 2018 (ACCT#: 500602172; REF#: 100004871191)	102-0-54-90-9007-2-7023053 \$	277.60
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	198003,199354	I18-000267	17-000269	01/17/2018	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE NOT TO EXCEED TOTAL AMOUNT	102-0-54-90-9003-2-7023390 \$	30.58
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN123117	I18-000476	18-000233	01/17/2018	1	NORMAL LOCATE	102-0-54-90-9003-2-7023393 \$	4,089.18
	VIN123117	I18-000476	18-000233	01/17/2018	2	EMERGENCY LOCATE C16-0001 INVOICE #: VIN123117	102-0-54-90-9003-2-7023393 \$	340.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	93434-95369	I18-000273	17-005052	01/17/2018	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS.	102-0-54-90-9003-2-7023390 \$	390.39
[VENDOR] 11562 : BAYVIEW BEARING & SUPPLY LLC	69129	I18-000276	17-000570	01/17/2018	1	OPEN PURCHASE ORDER FOR VARIOUS BEARINGS AND BELTS FOR UNIT #11	102-0-54-90-9001-2-7023346 \$	394.34
[VENDOR] 5359 : BW STETSON & CO. INC.	547867,868,869	I18-000107	17-000197	01/17/2018	1	OPEN PURCHASE ORDER FOR RENTAL AND BOTTLED WATER (5 GALLON BOTTLES);FOR CLAYVILLE, UNIT #11 AND WEST CT; DELIVER TO: 211 N. WEST AVE	102-0-54-90-9001-2-5023038 \$	22.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	85209	I18-000279	17-000150	01/17/2018	1	OPEN PURCHASE ORDER FOR PORTABLE TOILET RENTAL FOR UNIT #11	102-0-54-90-9001-2-5023038 \$	116.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	December, 2017	I18-000192	17-007817	01/17/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOV. & DEC. APPROX PRICE 2017	102-0-54-90-9001-2-5023011 \$	8.36
	December, 2017	I18-000192	17-007817	01/17/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOV. & DEC. APPROX PRICE 2017	102-0-54-90-9003-2-5023011 \$	7.90
	December, 2017	I18-000192	17-007817	01/17/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOV. & DEC. APPROX PRICE 2017	102-0-54-90-9004-2-5023011 \$	2.74
	December, 2017	I18-000192	17-007817	01/17/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOV. & DEC. APPROX PRICE 2017	102-0-54-90-9006-2-5023011 \$	1.66
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	43816C	I18-000296	17-007479	01/17/2018	1	BLADE 1090 PART #: 912-3001-47	102-0-54-90-9003-2-7023390 \$	642.24
	43816C	I18-000296	17-007479	01/17/2018	2	WASHER PART #: 900-4901-32	102-0-54-90-9003-2-7023390 \$	33.84
	43816C	I18-000296	17-007479	01/17/2018	3	5/8 BOLT PART #: 900-4900-20	102-0-54-90-9003-2-7023390 \$	55.92
	43816C	I18-000296	17-007479	01/17/2018	4	BEARING PART #: 900-1909-79	102-0-54-90-9003-2-7023390 \$	105.87
	43816C	I18-000296	17-007479	01/17/2018	5	BEARING PART #: 900-1909-80	102-0-54-90-9003-2-7023390 \$	95.29
	43816C	I18-000296	17-007479	01/17/2018	6	FREIGHT FEE	102-0-54-90-9003-2-7023390 \$	30.00
[VENDOR] 9232 : CIVIL SERVICE COMMISSION	7/12/17,9/13/17	I18-000454	17-008250	01/17/2018	1	NEW JERSEY CIVIL SERVICE COMMISSION - EMPLOYEE ADVISORY SERVICE ONE (1) ASSESSMENT SESSION FOR ELEC DISTRIBUTION CASE NO. 114544 DATE OF SERVICE 09/13/2017	102-0-54-90-9003-2-5023038 \$	150.00
[VENDOR] 12189 : CO-AX VALVES INC.	3002862	I18-000348	17-007581	01/17/2018	1	1.0 SEAL KIT Seal kit for type VFK-H 20 DR NC (KNA 538075) for model VFKH203C6200TTA3/446BVBXXP1T for model VFKH203C6200TTA3/4UX2VBXXP1T Media: De-mineralized water/purge air @ 60C	102-0-54-90-9001-2-7023353 \$	117.00
	3002862	I18-000348	17-007581	01/17/2018	2	Labor and High Pressure Test . Quote RMA #1062771	102-0-54-90-9001-2-7023353 \$	190.00
	3002862	I18-000348	17-007581	01/17/2018	3	1.0 CONTROL TUBE Control tube for type VFK-H 20 DR NC (KNA 538075) for model VFKH203C6200TTA3/4UX2VBXXP1T Media: De-mineralized water, purge air @ 60C Alternate Order Code: 220494	102-0-54-90-9001-2-7023353 \$	197.00
[VENDOR] 1684 : DELL	10212312414	I18-000111	17-007769	01/17/2018	1	Optiplex 5050 SFF for EU Gen.	102-0-55-90-9001-2-9022000 \$	777.37
	10212312414	I18-000111	17-007769	01/17/2018	2	Dell 24 Monitor - E2417H	102-0-55-90-9001-2-9022000 \$	143.44
	10212312414	I18-000111	17-007769	01/17/2018	3	Dell USB SoundBar AC511 Quote number: 3000019355670.1	102-0-55-90-9001-2-9022000 \$	26.07
[VENDOR] 11242 : DETECTOR ELECTRONICS CORPORATION	17108087	I18-000112	17-003536	01/17/2018	1	Repair Cost of Flame Detectors Repair - Fire Security System at Clayville . X3301-REPAIR	102-0-54-90-9001-2-7023353 \$	2,600.00
	17108087	I18-000112	17-003536	01/17/2018	2	EST. SHIPPING COSTS	102-0-54-90-9001-2-7023353 \$	30.30
	17111815	I18-000113	17-006643	01/17/2018	1	Repair Heat and Gas Detector - Unit #11	102-0-54-90-9001-2-7023206 \$	500.00
	17111815	I18-000113	17-006643	01/17/2018	2	EST. SHIPPING COSTS	102-0-54-90-9001-2-7023206 \$	28.26
[VENDOR] 11529 : DOMINICK'S PIZZA	D00002	I18-000114	17-008189	01/17/2018	1	Meals received by Electric Distribution Division employees.	102-0-54-90-9003-2-5023050 \$	75.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11779 : DUVILLA	8211	I18-000117	17-008211	01/17/2018	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard are attached.	102-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 5725 : GIOVANNI'S DELI	G28216	I18-000228	17-000480	01/17/2018	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	102-0-54-90-9001-2-5023050 \$	11.90
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	28990	I18-000231	17-007224	01/17/2018	1	VACUUM TRUCK ENGINE REPAIR - ESTIMATED AMOUNT	102-0-54-90-9003-2-7023390 \$	1,000.00
	28990	I18-000231	17-007224	01/17/2018	2	SOLE SOURCE REPAIR. ENGINE NEEDED TO BE TAKEN APART FOR EVALUATION. NEEDED NEW PISTON RINGS, INJECTORS, TURBO, ROD BEARINGS, GASKET SET, HEAD GASKET, VALVE COVER GASKET, RESURFACE CYLINDER HEAD, AND COMPLETE ASSEMBLY.	102-0-54-90-9003-2-7023390 \$	6,900.04
[VENDOR] 7790 : JOE'S POULTRY FARM INC.	G17010,27399	I18-000235	17-000567	01/17/2018	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	102-0-54-90-9001-2-5023050 \$	103.10
[VENDOR] 12127 : LA LOCANDA RESTAURANT & PIZZERIA LLC	G28224	I18-000240	17-005607	01/17/2018	1	OPEN PURCHASE ORDER FOR GENERATION MEAL ALLOWANCE	102-0-54-90-9001-2-5023050 \$	15.75
[VENDOR] 1203 : LARRY'S II INC.	6/27-12/3/17	I18-000479	17-004279	01/17/2018	1	Open purchase order for meals for Electric Distribution Division employees.	102-0-54-90-9003-2-5023050 \$	3,378.89
[VENDOR] 1245 : LATORRE HARDWARE INC.	117222	I18-000242	17-000358	01/17/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	102-0-54-90-9003-2-5023038 \$	5.95
	117222	I18-000242	17-000358	01/17/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	102-0-54-90-9003-2-7023018 \$	5.95
	117222	I18-000242	17-000358	01/17/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	102-0-54-90-9003-2-7023381 \$	5.95
	117222	I18-000242	17-000358	01/17/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	102-0-54-90-9003-2-7023384 \$	5.95
	117686	I18-000244	17-004911	01/17/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR WEST CT	102-0-54-90-9001-2-5023038 \$	909.99
	117683	I18-000250	17-004908	01/17/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR MAIN PLANT	102-0-54-90-9001-2-5023029 \$	1,998.35
[VENDOR] 11601 : LAWYERS DIARY & MANUAL LLC	550867275	I18-000252	17-008181	01/17/2018	1	SUBSCRIPTION RENEWAL TO LAWYERS DIARY & MANUAL FOR 2018 NJ LDMREFERENCE (LDM NUMBER: 44654) ORDER #: 101634852 EMBOSSEING: RICHARD P. TONETTA	102-0-54-90-9007-2-7023053 \$	40.80
	550867275	I18-000252	17-008181	01/17/2018	2	SHIPPING & HANDLING	102-0-54-90-9007-2-7023053 \$	3.20
[VENDOR] 4039 : LEWIS	reimb.safety shoes	I18-000290	17-008206	01/17/2018	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement attached.	102-0-54-90-9003-2-7023322 \$	69.98
[VENDOR] 1513 : LILLISTON FORD INC.	613719	I18-000291	17-000098	01/17/2018	1	OPEN PURCHASE ORDER FOR MSC. PARTS AND VEHICLE REPAIRS.	102-0-54-90-9003-2-7023390 \$	18.26
[VENDOR] 6830 : LOWE'S	02134	I18-000294	17-006953	01/17/2018	1	SUPPLIES NEEDED TO MAKE 1/2 ACCESS DOORS FOR FIRE PREVENTION & HEALTH DEPT.	102-0-54-90-9007-2-7023053 \$	2.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15577	I18-000305	17-000145	01/17/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR MAIN PLANT & WEST CT	102-0-54-90-9001-2-5023029 \$	1,614.22
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	139982,139983	I18-000121		01/17/2018	16	"	102-0-54-90-9007-2-7023053 \$	14.16
	139984,139985	I18-000122		01/17/2018	1	Fuel del.12/16-31/17 Elec. Dist.	102-0-54-90-9001-2-5023095 \$	319.58
	139984,139985	I18-000122		01/17/2018	2	"	102-0-54-90-9003-2-5023095 \$	5,511.00
	139984,139985	I18-000122		01/17/2018	3	"	102-0-54-90-9006-2-7023380 \$	138.20
[VENDOR] 2532 : MCCARTHY	reimb.safety shoes	I18-000309	17-008071	01/17/2018	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard information attached.	102-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 11435 : MERCADO	reimb.safety shoes	I18-000317	17-007623	01/17/2018	1	Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. . Reimbursement for year 2017	102-0-54-90-9001-2-5023007 \$	108.00
[VENDOR] 10880 : METRO PUMPS AND SYSTEMS INC	18479	I18-000319	17-005800	01/17/2018	1	FOR DANFOSS PUMP PROCUREMENT AT UNIT #11 PER RESOLUTION #RES2017-365	102-0-55-90-9001-2-9022000 \$	88,630.00
[VENDOR] 8832 : MSC INDUSTRIAL SUPPLY CO INC	80141298	I18-000323	17-000558	01/17/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES	102-0-54-90-9001-2-7023333 \$	133.38
	85865898	I18-000324	17-000558	01/17/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES	102-0-54-90-9001-2-7023333 \$	78.84
	85865908	I18-000325	17-000558	01/17/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES	102-0-54-90-9001-2-7023333 \$	89.98
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	39756	I18-000384	17-000151	01/17/2018	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE SUPPLIES AND TOOLS FOR UNIT #11	102-0-54-90-9001-2-5023029 \$	528.35
	39753	I18-000387	17-000151	01/17/2018	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE SUPPLIES AND TOOLS FOR UNIT #11	102-0-54-90-9001-2-5023029 \$	1,342.75
	39751,39754	I18-000390	17-000125	01/17/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR WEST CT	102-0-54-90-9001-2-5023029 \$	2,392.87
[VENDOR] 10929 : ROSEMOUNT INC	71173813	I18-000143	17-006662	01/17/2018	1	Rosemount Coplanar Transmitter 3051CG5A02A1AS5K6	102-0-54-90-9001-2-7023204 \$	1,451.22
	71173813	I18-000143	17-006662	01/17/2018	2	Rosemount 305 Integral Manifold 0305RC22B11L4B4	102-0-54-90-9001-2-7023204 \$	457.35
	71173813	I18-000143	17-006662	01/17/2018	3	Est. Shipping Costs	102-0-54-90-9001-2-7023204 \$	4.38
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07425448,B07520809	I18-000127	17-007281	01/17/2018	1	Cradlepoint COR IBR1100 - Wireless router - WWAN - WAN ports: 3 - 802.11a/b/g/n/ac - Dual Band CradlePoint - Part#: IBR1100LP6-NA Contract Name: Open Market Contract #: Open Market	102-0-54-90-9008-2-5022108 \$	2,010.00
	B07425448,B07520809	I18-000127	17-007281	01/17/2018	2	Mimo Sharkfin Lite Wi-Fi W/Gps 5In1 Antenna - Cradlepoint Ibr1100 Panorama - Part#: GP-IN2148 Contract Name: Open Market Contract #: Open Market Note: **Currently Out of Stock**	102-0-54-90-9008-2-5022108 \$	801.00
	B07516726	I18-000128	17-007673	01/17/2018	1	Avaya 9608G IP Deskphone - VoIP phone - H.323, SIP - 8 lines Avaya - Part#: 700507948 Contract Name: Open Market Contract #: Open Market Quotation #: 14500087	102-0-54-90-9008-2-5023017 \$	963.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B07544477	I18-000130	17-007800	01/17/2018	1	StarTech.com USB to RS232 DB9/DB25 Serial Adapter Cable - M/M - Serial adapter - USB 2.0 - gray StarTech.com - Part#: ICUSB232DB25 Contract Name: Open Market Quotation #: 14487896	102-0-54-90-9008-2-5023038 \$	25.20
	B07472219	I18-000131	17-007872	01/17/2018	1	SkillSets Online "Black Friday" Promotion Package 3 YEARS LICENSE SkillSets Online - Part#: NPN Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 1/1/2018 - 12/31/2020 Quotation #: 14503511	102-0-54-90-9008-2-5023042 \$	2,382.75
	B07527932	I18-000133	17-008093	01/17/2018	1	StarTech.com Travel AV Adapter 3-in-1 Mini DisplayPort to VGA DVI HDMI 4K - Video converter - DisplayPort - DVI, HDMI, VGA StarTech.com - Part#: MDPVGDVHD4K Contract Name: Open Market Contract #: Open Market	102-0-54-90-9008-2-5023029 \$	202.50
	B07527932	I18-000133	17-008093	01/17/2018	2	StarTech.com 1 m (3 ft.) USB C to DisplayPort Cable - 4K 60Hz - White - External video adapter - STM32F072CUB6 - USB-C - DisplayPort - white StarTech.com - Part#: CDP2DPMM1MW Contract Name: Open Market Contract #: Open Market Quotation #: 14552038	102-0-54-90-9008-2-5023029 \$	103.50
	B07549154	I18-000134	17-007733	01/17/2018	1	AddOn 8in Mini-DP to HDMI Adapter Cable - video adapter - DisplayPort / HDMI - 20 cm AddOn - Part#: Q7X-00018-AO Contract Name: Open Market Quotation #: 14485991	102-0-54-90-9008-2-5023038 \$	32.40
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	63847	I18-000135	17-006636	01/17/2018	1	Mobile Demineralizer Monthly Rental - West CT for November & December 2017 . Invoice #52088	102-0-54-90-9001-2-7023310 \$	1,100.00
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	Dec.2017	I18-000138		01/17/2018	20	"	102-0-54-90-9001-2-5023023 \$	1,595.18
	Dec.2017	I18-000138		01/17/2018	21	"	102-0-54-90-9003-2-5023023 \$	1,585.28
	Dec.2017	I18-000138		01/17/2018	22	"	102-0-54-90-9006-2-5023023 \$	496.64
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1222764,1222881	I18-000174	17-007919	01/17/2018	1	KEYS CUT FOR POLICE BUILDING, SJ GLASS TOOK OVER WALTER'S SUPPLY.	102-0-54-90-9007-2-7023053 \$	16.15
	I222871	I18-000175	17-000196	01/17/2018	1	OPEN PURCHASE ORDER FOR GLASS REPLACEMENT	102-0-54-90-9003-2-7023018 \$	204.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1424698	I18-000178	17-006623	01/17/2018	1	Three (3) Month Cylinders Rental Fee (Oct., Nov., Dec., 2017)	102-0-54-90-9001-2-7023347 \$	383.09
	1416052	I18-000179	17-007191	01/17/2018	1	MOTOR FUEL PROPANE GAS C16-0032 INVOICE #01416052	102-0-54-90-9003-2-7023390 \$	127.05
[VENDOR] 10874 : THREADHEADS EMBROIDERY	1279	I18-000145	17-000143	01/17/2018	1	OPEN PURCHASE ORDER	102-0-54-90-9003-2-7023322 \$	36.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	598133,677690	I18-000146	17-000316	01/17/2018	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. SUPPLIES FOR MAIN PLANT	102-0-54-90-9001-2-5023029 \$	1,672.53
[VENDOR] 944 : TRI CITY PAPER	800667	I18-000148	17-007870	01/17/2018	1	#716 PREMIUM WHITE ROLL PAPER TOWELS	102-0-54-90-9007-2-7023053 \$	77.95
	800667	I18-000148	17-007870	01/17/2018	2	#616 BAYWEST 2 PLY TOILET TISSUE	102-0-54-90-9007-2-7023053 \$	121.25
	798994	I18-000149	17-000228	01/17/2018	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT	102-0-54-90-9003-2-5023051 \$	143.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1030 : UNITED REFRIGERATION INC	59903972-00	I18-000151	17-007894	01/17/2018	1	J/C DIAPHRAGM #4 FOR VENTS IN CITY HALL'S HVAC SYSTEM	102-0-54-90-9007-2-7023053	\$ 55.58
	59903972-00	I18-000151	17-007894	01/17/2018	2	shipping	102-0-54-90-9007-2-7023053	\$ 2.55
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	December, 2017	I18-000371	17-007815	01/17/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2017 APPROX. (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	102-0-54-90-9001-2-5023011	\$ 2.61
	December, 2017	I18-000371	17-007815	01/17/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2017 APPROX. (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	102-0-54-90-9003-2-5023011	\$ 2.42
	December, 2017	I18-000371	17-007815	01/17/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2017 APPROX. (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	102-0-54-90-9004-2-5023011	\$ 0.82
	December, 2017	I18-000371	17-007815	01/17/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2017 APPROX. (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	102-0-54-90-9006-2-5023011	\$ 0.49
[VENDOR] 1482 : VERIZON WIRELESS INC.	9797913636	I18-000380	17-008263	01/17/2018	1	Monthly Broadband Unlimited - Electric Distribution: . - 856-364-0674 . - 856-364-0755 . - 856-364-1272 Term: 12/11/2017 - 01/10/2017 Acct. #842066721-00001 Invoice No.: 9797913636	102-0-54-90-9003-2-7023374	\$ 161.46
[VENDOR] 11210 : VINELAND ACE HARDWARE	831774,831805/8	I18-000389	17-000081	01/17/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	102-0-54-90-9003-2-7023371	\$ 22.23
	831774,831805/8	I18-000389	17-000081	01/17/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	102-0-54-90-9003-2-7023372	\$ 22.23
	831799,831931/8	I18-000393	17-000081	01/17/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	102-0-54-90-9003-2-7023371	\$ 39.65
	831799,831931/8	I18-000393	17-000081	01/17/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	102-0-54-90-9003-2-7023372	\$ 39.65
[VENDOR] 922 : W.W. GRAINGER INC	9649606911,51026164	I18-000399	17-000129	01/17/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	102-0-54-90-9001-2-5023029	\$ 455.39
	9654339028	I18-000400	17-000350	01/17/2018	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY ITEMS	102-0-54-90-9001-2-5023007	\$ 1,140.04
	9654339036,3755406	I18-000403	17-001446	01/17/2018	1	OPEN PO FOR VARIOUS ITEMS FOR CLAYVILLE ENGINE CHANGE-OUT	102-0-54-90-9001-2-7023353	\$ 1,032.70
[VENDOR] 1207 : WALTER'S SUPPLY CO.	32998	I18-000193	17-005634	01/17/2018	1	CLASSROOM LEVER, US LOCK 26D, SCHLAGE LEVER CYLINDERS, KEYS CUT FOR POLICE BUILDING.	102-0-54-90-9007-2-7023053	\$ 72.00
	32998	I18-000193	17-005634	01/17/2018	2	ADDITIONAL MONEY NEEDED TO PO FOR NEW MECHANICAL PUSHBUTTON LOCK ON JANITORIAL SUPPLY ROOM. INCREASE PO TOTAL BY \$74.00 TO \$574.00	102-0-54-90-9007-2-7023053	\$ 8.88
	33100,33013,33069	I18-000298	17-006225	01/17/2018	1	KEYS & LOCKS TO BE CHANGED IN THE POLICE BLDG. & CITY HALL.	102-0-54-90-9007-2-7023053	\$ 29.40
[VENDOR] 7985 : WB MASON CO. INC.	150819927	I18-000164	17-007989	01/17/2018	1	QUICKSTAND BASE BID# 291298 Desiree Mercado	102-0-54-90-9007-2-7023053	\$ 257.86
	150884517	I18-000165	17-008221	01/17/2018	1	Certificate Holder Navy 8 1/2 x 11 10 pk	102-0-54-90-9007-2-7023053	\$ 10.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	150819662	118-000168	17-007845	01/17/2018	1	QUICKSTAND BASE, BLACK, HEAVY MONITOR MOUNT (SGL SCRN) 30" LARGE PLATFORM, FREESTANDING BASE, DVI-D(1DVI-D/1PWR/2USB), DISPLAY PORT SET (1 DISPLAY PORT/1PWR) "BILL ONLY - DO NOT SHIP"	102-0-54-90-9007-2-7023053 \$	515.71
[VENDOR] 1302 : WESTERN PEST SERVICES	10127534	118-000172	17-007880	01/17/2018	1	INTENSIVE TREATMENT FOR NON WOOD DESTROYING ANTS & MONTHLY SERVICE FOR THE MONTH OF DECEMBER 2017 AT THE PUBLIC HEALTH NURSING BLDG. AT 610 E. MONTROSE STREET.	102-0-54-90-9007-2-7023053 \$	25.50
	4590713B	118-000197	17-006217	01/17/2018	1	MONTHLY PEST CONTROL SERVICES, SEPTEMBER - DECEMBER 2017, FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	102-0-54-90-9007-2-7023053 \$	9.60
	4590713B	118-000197	17-006217	01/17/2018	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	102-0-54-90-9007-2-7023053 \$	8.64
	4590713B	118-000197	17-006217	01/17/2018	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	102-0-54-90-9007-2-7023053 \$	12.48
	4590713B	118-000197	17-006217	01/17/2018	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	102-0-54-90-9007-2-7023053 \$	7.20
	4590713B	118-000197	17-006217	01/17/2018	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	102-0-54-90-9007-2-7023053 \$	4.08
	4590713B	118-000197	17-006217	01/17/2018	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	102-0-54-90-9007-2-7023053 \$	7.68
	4590713B	118-000197	17-006217	01/17/2018	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	102-0-54-90-9007-2-7023053 \$	2.28
	4590713B	118-000197	17-006217	01/17/2018	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	102-0-54-90-9007-2-7023053 \$	4.80
	4590713B	118-000197	17-006217	01/17/2018	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	102-0-54-90-9007-2-7023053 \$	4.80
	4590713B	118-000197	17-006217	01/17/2018	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	102-0-54-90-9007-2-7023053 \$	4.80
	4590713B	118-000197	17-006217	01/17/2018	11	ROAD DEPT., 1086 E. WALNUT ROAD	102-0-54-90-9007-2-7023053 \$	8.04
	4590713B	118-000197	17-006217	01/17/2018	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	102-0-54-90-9007-2-7023053 \$	3.84
	4590713B	118-000197	17-006217	01/17/2018	13	FIRE STATION #5 - 4450 ITALIA AVENUE	102-0-54-90-9007-2-7023053 \$	4.80
	4590713B	118-000197	17-006217	01/17/2018	14	FIRE STATION #4 - 1500 E. OAK ROAD	102-0-54-90-9007-2-7023053 \$	4.80
	4590713B	118-000197	17-006217	01/17/2018	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	102-0-54-90-9007-2-7023053 \$	4.80
	4590713B	118-000197	17-006217	01/17/2018	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	102-0-54-90-9007-2-7023053 \$	13.44
	4590713B	118-000197	17-006217	01/17/2018	17	FIRE STATION #6 - 110 N. 4TH STREET	102-0-54-90-9007-2-7023053 \$	4.80
	4590713B	118-000197	17-006217	01/17/2018	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	102-0-54-90-9007-2-7023053 \$	5.04
	4590713B	118-000197	17-006217	01/17/2018	19	VINELAND EMS BUILDING - 48 HOWARD STREET	102-0-54-90-9007-2-7023053 \$	7.20
	4590713B	118-000197	17-006217	01/17/2018	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	102-0-54-90-9007-2-7023053 \$	5.04
	4590713B	118-000197	17-006217	01/17/2018	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	102-0-54-90-9007-2-7023053 \$	7.20
	4590713B	118-000197	17-006217	01/17/2018	22	PAL BUILDING - 20 S. 6TH STREET	102-0-54-90-9007-2-7023053 \$	5.40
[VENDOR] 9297 : WHEAT ROAD COLD CUTS	G27005	118-000223	17-007297	01/17/2018	1	Open PO for Generations Division Employee's Meal Allowance	102-0-54-90-9001-2-5023050 \$	1,122.17
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND							\$	151,222.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
-RESERVE								
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 4707 : ADAMS	reimb.safely shoes	118-000191	17-008049	01/17/2018	1	Safety Shoe Reimbursement	103-0-43-80-8004-2-5023033	\$ 92.99
[VENDOR] 8089 : AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	100004871191	118-000415	17-008310	01/17/2018	1	ANNUAL ASCAP LICENSE FEES FOR THE PERIOD JANUARY 1, 2018 - DECEMBER 31, 2018 (ACCT#: 500602172; REF#: 100004871191)	103-0-43-80-8014-2-5023045	\$ 69.40
[VENDOR] 392 : AMERICAN WATER WORKS ASSOC.	7001457910	118-000264	17-007896	01/17/2018	1	Water Operator Certification Study Guide	103-0-43-80-8004-2-5023042	\$ 128.00
	7001457910	118-000264	17-007896	01/17/2018	2	SHIPPING AND HANDLING CHARGES	103-0-43-80-8004-2-5023042	\$ 11.50
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	50357780,17,65,51	118-000266	17-000328	01/17/2018	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (16 EMPLOYEES) (\$52.80 WEEKLY X 52 WEEKS) (\$2 WEEKLY X 52 WEEKS - SER. CHARGE)	103-0-43-80-8004-2-5023033	\$ 278.48
[VENDOR] 9208 : ATCO INTERNATIONAL	10494840	118-000270	17-006387	01/17/2018	1	Cases of Pure N Simple (Food Grade spray on lubricant) 12 per case	103-0-43-80-8002-2-5023006	\$ 253.00
[VENDOR] 10982 : CANON SOLUTIONS AMERICA INC	988954588	118-000278	17-007357	01/17/2018	1	Annual Maintenance for OCE Colorwave Scanner Express, Serial # 0350005376, Contract # 780195, 12/01/2017 to 11/30/2018	103-0-43-80-8004-2-5023015	\$ 872.52
	988954588	118-000278	17-007357	01/17/2018	2	Annual Maintenance for OCE Colorwave Printer CW300, Serial # 0330401130, Contract # 792342, 12/01/2017 to 11/30/2018	103-0-43-80-8004-2-5023015	\$ 206.76
	988954588	118-000278	17-007357	01/17/2018	3	Billable Excess Usage for OCE Colorwave Printer CW300, Serial # 0330401130, Contract # 792342, 12/01/2016 to 11/30/2017 (Estimate)	103-0-43-80-8004-2-5023015	\$ 275.88
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	December, 2017	118-000192	17-007817	01/17/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOV. & DEC. APPROX PRICE 2017	103-0-43-80-8004-2-5023011	\$ 3.00
	December, 2017	118-000192	17-007817	01/17/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOV. & DEC. APPROX PRICE 2017	103-0-43-80-8014-2-5023011	\$ 8.67
[VENDOR] 8124 : JW SCOTT	59610	118-000123	17-005665	01/17/2018	1	2017 YEARLY COMPLIANCE TESTING FOR FUEL ISLAND/SYSTEM: L/LD LINES & LEAK DETECTORS - REGULAR & DIESEL HEALY TEST PRESSURE DECAY (GAS) PRESSURE RELIEF VALVE (GAS) ATG: MONITOR SYSTEM INSPECTION OVERFILL VERIFICATION EMERGENCY STOP INSPECTION ALL SHEAR VALVES(GAS & DIESEL) FUEL CHARGE,MISC CONSUMABLES & TEST RESULTS STORAGE . TEST DATE: FRIDAY, SEPTEMBER 8,2017 8:00AM . APPROXIMATE AMOUNT	103-0-43-80-8006-2-5023005	\$ 174.16
	59610	118-000123	17-005665	01/17/2018	2	CHANGE ORDER TO ORIGINAL PO#17-005665. AN ADDITIONAL LINE LEAK DETECTOR UNIT WAS NEEDED TO COMPLETE ANNUAL COMPLIANCE TESTING.	103-0-43-80-8006-2-5023005	\$ 31.36
[VENDOR] 11601 : LAWYERS DIARY & MANUAL LLC	550867275	118-000252	17-008181	01/17/2018	1	SUBSCRIPTION RENEWAL TO LAWYERS	103-0-43-80-8014-2-5023045	\$ 10.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	550867275	I18-000252	17-008181	01/17/2018	2	DIARY & MANUAL FOR 2018 NJ LDMREFERENCE (LDM NUMBER: 44654) ORDER #: 101634852 EMBOSSING: RICHARD P. TONETTA SHIPPING & HANDLING	103-0-43-80-8014-2-5023045	\$ 0.80
[VENDOR] 6830 : LOWE'S	02134	I18-000294	17-006953	01/17/2018	1	SUPPLIES NEEDED TO MAKE 1/2 ACCESS DOORS FOR FIRE PREVENTION & HEALTH DEPT.	103-0-43-80-8014-2-5023018	\$ 0.52
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	139982,139983	I18-000121		01/17/2018	17	"	103-0-43-80-8002-2-5023095	\$ 6.52
	139982,139983	I18-000121		01/17/2018	18	"	103-0-43-80-8006-2-5023095	\$ 22.16
	139982,139983	I18-000121		01/17/2018	19	"	103-0-43-80-8014-2-5023095	\$ 3.54
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	150826	I18-000360	18-000077	01/17/2018	1	For Professional Services rendered in connection with the water sale matter Invoice #150826. Total fees: \$6,471.50	103-0-43-80-8013-2-5023044	\$ 6,471.50
[VENDOR] 6363 : SAFE AND SOUND SECURITY	2292	I18-000173	17-007864	01/17/2018	1	LTS CMHR9923DW HIGH DEF CAMERAS 2.8 TO 12 MM LENSES, IR TO 175 FT, 2.1 MEGA PIXEL	103-0-43-80-8005-2-5023006	\$ 1,025.00
	2292	I18-000173	17-007864	01/17/2018	2	DIGITAL WATCHDOG 16 CHANNEL, HD ANALOG RECORDER, 2 TERA BYTE HARD DRIVE PER QUOTE BY STEVE HOLT FOR WU SERVICE BUILDING	103-0-43-80-8005-2-5023006	\$ 775.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07516726	I18-000128	17-007873	01/17/2018	1	Avaya 9608G IP Deskphone - VoIP phone - H.323, SIP - 8 lines Avaya - Part#: 700507946 Contract Name: Open Market Contract #: Open Market Quotation #: 14500087	103-0-43-80-8015-2-5023017	\$ 214.00
	B07544477	I18-000130	17-007800	01/17/2018	1	StarTech.com USB to RS232 DB9/DB25 Serial Adapter Cable - M/M - Serial adapter - USB 2.0 - gray StarTech.com - Part#: ICUSB232DB25 Contract Name: Open Market Quotation #: 14487896	103-0-43-80-8015-2-5023038	\$ 5.60
	B07472219	I18-000131	17-007872	01/17/2018	1	SkilIsets Online "Black Friday" Promotion Package 3 YEARS LICENSE SkilIsets Online - Part#: NPN Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 1/1/2018 - 12/31/2020 Quotation #: 14503511	103-0-43-80-8015-2-5023042	\$ 529.50
	B07527932	I18-000133	17-008093	01/17/2018	1	StarTech.com Travel A/V Adapter 3-in-1 Mini DisplayPort to VGA DVI HDMI 4K - Video converter - DisplayPort - DVI, HDMI, VGA StarTech.com - Part#: MDPVGDVHD4K Contract Name: Open Market Contract #: Open Market	103-0-43-80-8015-2-5023029	\$ 45.00
	B07527932	I18-000133	17-008093	01/17/2018	2	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#: CDP2DPM1MW Contract Name: Open Market Contract #: Open Market Quotation #: 14552038	103-0-43-80-8015-2-5023029	\$ 23.00
	B07549154	I18-000134	17-007733	01/17/2018	1	AddOn 8in Mini-DP to HDMI Adapter Cable - video adapter - DisplayPort / HDMI - 20 cm AddOn - Part#: Q7X-00018-AO Contract Name: Open Market Quotation #: 14485991	103-0-43-80-8015-2-5023038	\$ 7.20
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	Dec.2017	I18-000138		01/17/2018	23	"	103-0-43-80-8005-2-5023023	\$ 203.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Dec.2017	118-000138		01/17/2018	24	"	103-0-43-80-8013-2-5023023	\$ 89.33
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1222764,1222881	118-000174	17-007919	01/17/2018	1	KEYS CUT FOR POLICE BUILDING, SJ GLASS TOOK OVER WALTER'S SUPPLY.	103-0-43-80-8014-2-5023018	\$ 2.85
[VENDOR] 944 : TRI CITY PAPER	800667	118-000148	17-007870	01/17/2018	1	#716 PREMIUM WHITE ROLL PAPER TOWELS	103-0-43-80-8014-2-5023028	\$ 13.76
	800667	118-000148	17-007870	01/17/2018	2	#616 BAYWEST 2 PLY TOILET TISSUE	103-0-43-80-8014-2-5023028	\$ 21.40
[VENDOR] 1030 : UNITED REFRIGERATION INC	59903972-00	118-000151	17-007894	01/17/2018	1	J/C DIAPHRAGM #4 FOR VENTS IN CITY HALL'S HVAC SYSTEM	103-0-43-80-8014-2-5023018	\$ 9.81
	59903972-00	118-000151	17-007894	01/17/2018	2	shipping	103-0-43-80-8014-2-5023028	\$ 0.45
[VENDOR] 10362 : UNIVERSAL SUPPLY CO	3012718	118-000363	17-000898	01/17/2018	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES & LUMBER	103-0-43-80-8002-2-5023018	\$ 342.34
[VENDOR] 11689 : VENA	reimb 17-008203	118-000159	17-008203	01/17/2018	1	SAFETY SHOE ALLOWANCE FOR DUSTIN VENA 2017	103-0-43-80-8004-2-5023033	\$ 93.99
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	December, 2017	118-000371	17-007815	01/17/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2017 APPROX. (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	103-0-43-80-8004-2-5023011	\$ 1.59
	December, 2017	118-000371	17-007815	01/17/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2017 APPROX. (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	103-0-43-80-8014-2-5023011	\$ 2.63
[VENDOR] 1482 : VERIZON WIRELESS INC.	9797913637	118-000382	17-008300	01/17/2018	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 12/11/17 - 01/10/17 Acct. #842066721-00002 - Invoice No.: 9797913637	103-0-43-80-8002-2-5023011	\$ 39.84
	9797913637	118-000382	17-008300	01/17/2018	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551	103-0-43-80-8002-2-5023011	\$ 39.84
[VENDOR] 1207 : WALTER'S SUPPLY CO.	32998	118-000193	17-005634	01/17/2018	1	CLASSROOM LEVER, US LOCK 28D, SCHLAGE LEVER CYLINDERS, KEYS CUT FOR POLICE BUILDING.	103-0-43-80-8014-2-5023018	\$ 15.00
	32998	118-000193	17-005634	01/17/2018	2	ADDITIONAL MONEY NEEDED TO PO FOR NEW MECHANICAL PUSHBUTTON LOCK ON JANITORIAL SUPPLY ROOM, INCREASE PO TOTAL BY \$74.00 TO \$574.00	103-0-43-80-8014-2-5023018	\$ 2.22
	33100,33013,33089	118-000298	17-006225	01/17/2018	1	KEYS & LOCKS TO BE CHANGED IN THE POLICE BLDG. & CITY HALL.	103-0-43-80-8014-2-5023018	\$ 7.34
[VENDOR] 7985 : WB MASON CO. INC.	150819927	118-000164	17-007989	01/17/2018	1	QUICKSTAND BASE BID# 291298 Desiree Mercado	103-0-43-80-8004-2-5023015	\$ 64.46
	150884517	118-000165	17-008221	01/17/2018	1	Certificate Holder Navy 8 1/2 x 11 10 pk	103-0-43-80-8014-2-5023015	\$ 2.51
	150819662	118-000168	17-007845	01/17/2018	1	QUICKSTAND BASE, BLACK, HEAVY MONITOR MOUNT (SGL SCRN) 30" LARGE PLATFORM, FREESTANDING BASE, DVI-D(1DVI-D/1PWR/2USB), DISPLAY PORT SET (1 DISPLAY PORT/1PWR) "BILL ONLY - DO NOT SHIP"	103-0-43-80-8014-2-5023017	\$ 128.93
[VENDOR] 1302 : WESTERN PEST SERVICES	10127534	118-000172	17-007880	01/17/2018	1	INTENSIVE TREATMENT FOR NON WOOD DESTROYING ANTS & MONTHLY SERVICE	103-0-43-80-8014-2-5023025	\$ 4.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4590713B	118-000197	17-006217	01/17/2018	1	FOR THE MONTH OF DECEMBER 2017 AT THE PUBLIC HEALTH NURSING BLDG, AT 610 E. MONTROSE STREET. MONTHLY PEST CONTROL SERVICES, SEPTEMBER - DECEMBER 2017, FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	103-0-43-80-8014-2-5023025 \$	2.40
	4590713B	118-000197	17-006217	01/17/2018	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	103-0-43-80-8014-2-5023025 \$	2.16
	4590713B	118-000197	17-006217	01/17/2018	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	103-0-43-80-8014-2-5023025 \$	3.12
	4590713B	118-000197	17-006217	01/17/2018	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	103-0-43-80-8014-2-5023025 \$	1.80
	4590713B	118-000197	17-006217	01/17/2018	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	103-0-43-80-8014-2-5023025 \$	1.02
	4590713B	118-000197	17-006217	01/17/2018	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	103-0-43-80-8014-2-5023025 \$	1.92
	4590713B	118-000197	17-006217	01/17/2018	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	103-0-43-80-8014-2-5023025 \$	0.57
	4590713B	118-000197	17-006217	01/17/2018	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	103-0-43-80-8014-2-5023025 \$	1.20
	4590713B	118-000197	17-006217	01/17/2018	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	103-0-43-80-8014-2-5023025 \$	1.20
	4590713B	118-000197	17-006217	01/17/2018	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	103-0-43-80-8014-2-5023025 \$	1.20
	4590713B	118-000197	17-006217	01/17/2018	11	ROAD DEPT., 1086 E. WALNUT ROAD	103-0-43-80-8014-2-5023025 \$	2.01
	4590713B	118-000197	17-006217	01/17/2018	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	103-0-43-80-8014-2-5023025 \$	0.96
	4590713B	118-000197	17-006217	01/17/2018	13	FIRE STATION #5 - 4450 ITALIA AVENUE	103-0-43-80-8014-2-5023025 \$	1.20
	4590713B	118-000197	17-006217	01/17/2018	14	FIRE STATION #4 - 1500 E. OAK ROAD	103-0-43-80-8014-2-5023025 \$	1.20
	4590713B	118-000197	17-006217	01/17/2018	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	103-0-43-80-8014-2-5023025 \$	1.20
	4590713B	118-000197	17-006217	01/17/2018	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	103-0-43-80-8014-2-5023025 \$	3.36
	4590713B	118-000197	17-006217	01/17/2018	17	FIRE STATION #6 - 110 N. 4TH STREET	103-0-43-80-8014-2-5023025 \$	1.20
	4590713B	118-000197	17-006217	01/17/2018	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	103-0-43-80-8014-2-5023025 \$	1.26
	4590713B	118-000197	17-006217	01/17/2018	19	VINELAND EMS BUILDING - 48 HOWARD STREET	103-0-43-80-8014-2-5023025 \$	1.80
	4590713B	118-000197	17-006217	01/17/2018	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	103-0-43-80-8014-2-5023025 \$	1.26
	4590713B	118-000197	17-006217	01/17/2018	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	103-0-43-80-8014-2-5023025 \$	1.80
	4590713B	118-000197	17-006217	01/17/2018	22	PAL BUILDING - 20 S. 6TH STREET	103-0-43-80-8014-2-5023025 \$	1.35
							\$	12,676.36
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE								
[FUND] 104 : SOLID WASTE UTILITY FUND - RESERVE								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	202983	118-000357	17-007689	01/17/2018	1	ESTIMATED DOLLAR AMOUNT FOR REIMBURSEMENT OF TIPPING FEES FOR THE MONTH OF DECEMBER 2017	104-0-65-70-7007-2-5023072 \$	87,889.40
	202993	118-000359	17-007691	01/17/2018	1	RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF DECEMBER 2017: \$99,000 TRASH & \$46,000 RECYCLING	104-0-65-70-7007-2-5023044 \$	145,000.00
[FUND] Total : 104 : SOLID WASTE UTILITY FUND - RESERVE								
							\$	232,889.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
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GRAND TOTAL :							\$	1,294,408.16
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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: January 18, 2018 (via ACH)

Adopted: January 16, 2018

President of Council

**City of Vineland
Open Item Listing**

Run Date: 01/12/2018 User: parieck

Status: POSTED Due Date: 01/18/2018
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] 10213 : CORNERSTONE POWER VINELAND I LLC	1712-013	118-000464	18-000277	01/18/2018	1	Solar Energy Purchase - December, 2017 211.619 MWH @ \$24.48 per MWH Butler & Delsea Solar Site Inv. #1712-013 Payment via ACH due on January 30, 2018 Remit to: Bank of America Routing #021000322 Beneficiary Acct.#385015911142	002-0-00-00-0000-2-2030000 \$	5,160.44
[VENDOR] 11508 : DIRECT ENERGY BUSINESS	735342	118-000465	18-000259	01/18/2018	1	Power Purchase - December, 2017 6,168.0 MWH Inv.#735342 ACH Payment Due on January 22, 2018 ACH Transfer to: JP Morgan Chase Bank, NA ABA: 021-000-021 Acct. # 323-271-979	002-0-00-00-0000-2-2030000 \$	258,500.88
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ00055A	118-000475	18-000240	01/18/2018	1	Energy Purchase for month of December, 2017 2968.0 MWH Inv. #VINENJ-00055A ACH payment due on January 22, 2018 to: M & T Bank ABA No. 022000046 Acct. No. 0019190078 Beneficiary: Exelon Generation Company LLC	002-0-00-00-0000-2-2030000 \$	246,720.00
[VENDOR] 9817 : NFI SOLAR LLC	9169	118-000468	18-000291	01/18/2018	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 12/1/17-12/31/17 PER INVOICE #9169 DATED 1/5/18 FOR A TOTAL OF 207.090 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	6,372.16
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5229383.001	118-000203	17-007022	01/18/2018	1	LIGHT BRACKET 4FT. X 2-1/4IN. CURLEE: W2004515TG 6 WEEKS	002-0-00-00-0000-2-1550000 \$	942.80
	S5229383.001	118-000203	17-007022	01/18/2018	2	LIGHT BRACKET 6FT. X2-1/4IN CURLEE: W2006824TG 6 WEEKS	002-0-00-00-0000-2-1550000 \$	2,592.45
	S5229383.001	118-000203	17-007022	01/18/2018	3	LIGHT BRACKET 8FT. X 2-1/4IN. CURLEE: W2009032TG 6 WEEKS	002-0-00-00-0000-2-1550000 \$	1,010.10
	S5229383.001	118-000203	17-007022	01/18/2018	4	LIGHT BRACKET 12FT X2-1/4IN CURLEE: W20013846TG 6 WEEKS ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	1,414.10
	S5234306.001	118-000205	17-007221	01/18/2018	1	LIGHT BRACKET 4FT. X 2-1/4IN. CURLEE: W2004515TG 6 WEEKS	002-0-00-00-0000-2-1550000 \$	942.80
	S5234306.001	118-000205	17-007221	01/18/2018	2	LIGHT BRACKET 6FT. X2-1/4IN. CURLEE: W2006824TG 6 WEEKS	002-0-00-00-0000-2-1550000 \$	2,592.45
	S5234306.001	118-000205	17-007221	01/18/2018	3	LIGHT BRACKET 8FT. X 2-1/4IN. CURLEE: W2009032TG 6 WEEKS	002-0-00-00-0000-2-1550000 \$	1,010.10
	S5234306.001	118-000205	17-007221	01/18/2018	4	LIGHT BRACKET 12FT X2-1/4IN. W20013846TG 6 WEEKS ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	1,414.10
	S5224653.001	118-000253	17-006862	01/18/2018	1	150 WATT LED COBRA HEAD TYPE III VERDEON LED ROADWAY LUMINAIRE WITH MOTION SENSOR FOR DIMMING	002-0-00-00-0000-2-1550000 \$	13,560.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S5224653.001	118-000253	17-006862	01/18/2018	2	OPERATION COOPER: VERD-G-A02-D-U-T3-4N7-10MSP-MS/DIM-L 40-AP 6 WEEKS 150 WATT LED COBRA HEAD TYPE IV VERDEON LED ROADWAY LUMINAIRE WITH MOTION SENSOR FOR DIMMING OPERATION COOPER: VERD-G-A02-D-U-T4-4N7-10MSP-MS/DIM-L 40-AP 6 WEEKS C17-0095 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	6,780.00
	S5247522.001,003	118-000255	17-007594	01/18/2018	1	54 WATT LED COBRA HEAD TYPE III PHILIPS: RFS-54W16LED-4K-T-R3M-UNIV-SP2-GY3 8 WEEKS	002-0-00-00-0000-2-1550000 \$	7,560.00
	S5247522.001,003	118-000255	17-007594	01/18/2018	2	72 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-72W32LED-4K-T-R3M-UNIV-SP2-GY3 8 WEEKS	002-0-00-00-0000-2-1550000 \$	21,750.00
	S5247522.001,003	118-000255	17-007594	01/18/2018	3	108 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-108W48LED-4K-T-R3M-UNIV-SP2-GY 3 8 WEEKS C17-0095 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	5,130.00
[VENDOR] 6521 : STUART C. IRBY CO.	S010460074.001	118-000392	17-007529	01/18/2018	1	ELBOW TERMINATOR 220 MIL LOADBREAK T&B: 161LR-B5220 STOCK	002-0-00-00-0000-2-1550000 \$	1,312.20
	S010426619.003	118-000396	17-006460	01/18/2018	1	FAULT INDICATOR 200 AMP URD EO SCHWEITZER: MB200 9 WEEKS ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000 \$	4,130.00
[VENDOR] 6490 : VINELAND ENERGY LLC	V43120	118-000467	18-000258	01/18/2018	1	Energy Purchase - December, 2017 18,600 MWH @ \$97.4218 per MWH Inv. #V43120 ACH Payment due January 22, 2018 ACH To: Wilmington Trust, National Association c/o Manufacturers & Traders Trust Co. Wilmington, DE ABA #031100092 Accl. #063893-000 Acct. Name: Vineland Energy LLC - Collections A/C Attn: Quinn DePompolo	002-0-00-00-0000-2-2030000 \$	1,812,045.48
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	992639,993282	118-000299	17-006811	01/18/2018	1	DOUBLE ARMING BOLT 5/8IN.X20IN. MPS: J8870	002-0-00-00-0000-2-1550000 \$	123.90
	992639,993282	118-000299	17-006811	01/18/2018	2	SQUARE WASHER 5/8" 2.25" X 2.25" X 3/16" HPS: 6813	002-0-00-00-0000-2-1550000 \$	218.00
	992639,993282	118-000299	17-006811	01/18/2018	3	TERMINAL PLUG 1/0 BURNDY: YE25R25	002-0-00-00-0000-2-1550000 \$	78.80
	992639,993282	118-000299	17-006811	01/18/2018	4	TERMINAL PLUG 4/0 BURNDY: YE28R60	002-0-00-00-0000-2-1550000 \$	410.20
	992639,993282	118-000299	17-006811	01/18/2018	5	MECHANICAL CONNECTOR #5 SOL TO#2 STRAND COPPER MPS: BVC-2S	002-0-00-00-0000-2-1550000 \$	824.00
	992639,993282	118-000299	17-006811	01/18/2018	6	U-GUARD ADAPTER BOOT 2" TO 4" ELECTRICAL MATERIAL: PEAD-4P	002-0-00-00-0000-2-1550000 \$	274.72
	992639,993282	118-000299	17-006811	01/18/2018	7	INSULATED PROTECTIVE CAP FOR LOADBREAK BUSHINGS ELASTIMOLD: 160DRG	002-0-00-00-0000-2-1550000 \$	526.47
	992639,993282	118-000299	17-006811	01/18/2018	8	SERVICE WEDGE CLAMP #6 AL TO #2 ACSR T&B: W62-1	002-0-00-00-0000-2-1550000 \$	375.20
	992639,993282	118-000299	17-006811	01/18/2018	9	SERVICE WEDGE CLAMP #4 TO1/0 ACSR T&B: W20-1 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	141.50
	995943,997963	118-000302	17-006811	01/18/2018	1	TERMINAL PLUG 1/0 BURNDY: YE25R25	002-0-00-00-0000-2-1550000 \$	78.80
	995943,997963	118-000302	17-006811	01/18/2018	2	FLOOD SEAL 5-1/2" LONG STREET LIGHT DISCONNECT HOMAC: SLK-M	002-0-00-00-0000-2-1550000 \$	337.50
	995943,997963	118-000302	17-006811	01/18/2018	3	SERVICE WEDGE CLAMP #4 TO1/0 ACSR T&B: W20-1 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	424.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	003884,013644	I18-000307	17-006811	01/18/2018	1	LAG SCREW 1/2" X 3" TWIST DRIVE-DRIVE POINT MPS: J8753TP	002-0-00-00-0000-2-1550000 \$	165.75
	003884,013644	I18-000307	17-006811	01/18/2018	2	GUY HOOK COMBINATION MPS: P345A	002-0-00-00-0000-2-1550000 \$	225.09
	989037,989038	I18-000318	17-006741	01/18/2018	1	MACHINE BOLT 5/8IN.X10IN. MPS: J8810 STOCK	002-0-00-00-0000-2-1550000 \$	167.20
	989037,989038	I18-000318	17-006741	01/18/2018	2	MACHINE BOLT 5/8IN.X12IN. MPS: J8812 STOCK	002-0-00-00-0000-2-1550000 \$	555.60
	989037,989038	I18-000318	17-006741	01/18/2018	3	MACHINE BOLT 5/8IN.X14IN. MPS: J8814 STOCK	002-0-00-00-0000-2-1550000 \$	185.00
	992638,993280	I18-000326	17-006741	01/18/2018	1	MACHINE BOLT 5/8IN.X10IN. MPS: J8810 STOCK	002-0-00-00-0000-2-1550000 \$	83.60
	993281,002388	I18-000328	17-006741	01/18/2018	1	MACHINE BOLT 5/8IN.X10IN. MPS: J8810 STOCK	002-0-00-00-0000-2-1550000 \$	83.60
	014416	I18-000336	17-006811	01/18/2018	1	GUY HOOK COMBINATION MPS: P345A	002-0-00-00-0000-2-1550000 \$	225.09
	008598,013643	I18-000344	17-007615	01/18/2018	1	1 WIRE SECONDARY RACK 1 POSIT.NO SPACING MPS: J1398 STOCK	002-0-00-00-0000-2-1550000 \$	1,821.60
	008598,013643	I18-000344	17-007615	01/18/2018	2	PIN STEEL 5/8" SHANK DIA. FOR WOOD ARM USE-6 IN. MPS: J206Z STOCK	002-0-00-00-0000-2-1550000 \$	1,440.00
	016195,016731	I18-000346	17-007615	01/18/2018	1	PARALLEL CONNECTOR 336-785AL TO #6-1/0 AL/CU HPS: GA-9842GL STOCK	002-0-00-00-0000-2-1550000 \$	1,296.70
	016195,016731	I18-000346	17-007615	01/18/2018	2	PARALLEL CONNECTOR 336-785AL TO #1-4/0 AL/CU HPS: GA-9843GL STOCK ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	1,225.20
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 2,412,248.08
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 260 : QUALITY PRINTING INC.	18-21924	I18-000343	18-000083	01/18/2018	1	1500 FLYERS OF THE 2018 COLLECTION SCHEDULE, DOUBLE SIDED IN COLOR, ENGLISH/SPANISH.	004-0-65-70-7007-2-5023046 \$	378.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 378.00
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10377 : RICOH USA INC	99617889,99758017	I18-000445	17-008294	01/18/2018	1	Monthly cost for Richo Aficio Copier Model MP5002 Serial #C82015088 ID#12868696 \$218.07 per month. This PO covers 2 months State Contract	005-0-00-75-7543-2-5720534 \$	436.14
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 436.14
[FUND] 011 : TRUST FUND								
[VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC	17-1470	I18-000303	17-007952	01/18/2018	1	Labor for Aerial Device. Inspect damage to Aerial and ovulate. Ladder brackets for waterway bent, electrical cable track bent, cracked welds on bracket, cable tensioner crushed and one rung slightly bent.	011-0-00-00-0000-2-5620301 \$	210.00
	17-1470	I18-000303	17-007952	01/18/2018	2	Lubricants, cleaners , solvents , degreasers, and misc supplies to complete the job.	011-0-00-00-0000-2-5620301 \$	50.00
	17-1470	I18-000303	17-007952	01/18/2018	3	Shipping and handling	011-0-00-00-0000-2-5620301 \$	25.00
	17-1470	I18-000303	17-007952	01/18/2018	4	Labor for Aerial Device. Install new tensioner and adjust	011-0-00-00-0000-2-5620301 \$	262.50
	17-1470	I18-000303	17-007952	01/18/2018	5	Labor for Aerial Device. Remove waterway and monitor. Labor for Aerial Device. Heat and straighten brackets and attempt to straighten cable track. Remove rung covers. Reweld cracked welds. Prime and repaint brackets and rungs. Straighten damaged rung. Reinstall waterway and test aerial	011-0-00-00-0000-2-5620301 \$	2,520.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	17-1470	118-000303	17-007952	01/18/2018	6	operation. Flow waterway and test for any leakage or damage. Pickup apparatus from station for repairs. and or return to javascript:if (typeof(window.setPointer) == 'function') { setPointer() }; goSaveAndAdd(document.inputForm)station for service after repair per hour. Fuel charge may apply if truck needs fuel.	011-0-00-00-0000-2-5620301	\$ 495.00
	17-1470	118-000303	17-007952	01/18/2018	7	Diesel Fuel Charge per Gallon	011-0-00-00-0000-2-5620301	\$ 74.75
	17-1470	118-000303	17-007952	01/18/2018	8	Misc. Repairs and additions to bill	011-0-00-00-0000-2-5620301	\$ 400.00
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	1718-1352	118-000221	17-008308	01/18/2018	1	Facility stage crew usage Date rentals - 11/20/2017, 11/27/2017 & 12/2/2017	011-0-00-00-0000-2-5620201	\$ 853.67
[FUND] Total : 011 : TRUST FUND								\$ 4,890.92
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	5464	118-000239	17-004016	01/18/2018	1	ONE(1)2017 OR NEWER FORD/HORTON EMERGENCY (TYPE II)VEHICLE.	021-0-00-00-0000-2-5518621	\$ 219,329.00
[VENDOR] 12169 : ESI EQUIPMENT INC.	17-2177	118-000337	17-005268	01/18/2018	1	GCU 5050 I NCT, EVO 5.0 AH PACKAGE (2-28V BATTERIES, AC CHARGER;TOOL) NJ STATE CONTRACT # A80967	021-0-00-00-0000-2-5518501	\$ 32,712.00
	17-2177	118-000337	17-005268	01/18/2018	2	GSP 5240, EVO 5.0AH PACKAGE (2-28v BATTERIES; AC CHARGER; TOOL) NJ STATE CONTRACT #A80967	021-0-00-00-0000-2-5518501	\$ 27,843.00
	17-2177	118-000337	17-005268	01/18/2018	2	GSP 5240, EVO 5.0AH PACKAGE (2-28v BATTERIES; AC CHARGER; TOOL) NJ STATE CONTRACT #A80967	021-0-00-00-0000-2-5518605	\$ 4,719.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 284,603.00
[FUND] 025 : GRANT FUND								
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	17-008119	118-000243	17-008119	01/18/2018	1	NOTARY PUBLIC STAMP AND SEAL FOR ADRIANNA J. VELAZQUEZ TO READ AS FOLLOWS: ADRIANNA J. VELAZQUEZ NOTARY PUBLIC OF NEW JERSEY MY COMMISSION EXPIRES DECEMBER 1, 2022 COMMISSION NO. 50072936 See Attached Sample	025-0-00-50-5001-2-6145115	\$ 69.95
[VENDOR] 9261 : MCMAHAN	11/13-12/7/17	118-000431	17-006458	01/18/2018	1	CONSULTANT SERVICES FOR 2017-2018 VINELAND MUNICIPAL ALLIANCE PROGRAM (MINUS JULY AND AUGUST 2017 INVOICES), as per Resolution 2017-362	025-0-00-50-5001-2-6352000	\$ 400.00
[VENDOR] 297 : RENTAL COUNTRY INC.	12/17/17	118-000196	17-006959	01/18/2018	1	TOW BEHIND LED LIGHT TRAILER (1) EACH PART #5100036726 LTV6K LIGHT TOWER LED	025-0-00-50-5001-2-6531201	\$ 9,400.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5014022	118-000201	17-007651	01/18/2018	1	Ink Cartridge For HP Laser Jet Pro- 400-Cyan	025-0-00-50-5001-2-6145115	\$ 95.00
[FUND] Total : 025 : GRANT FUND								\$ 9,964.95
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	32492	118-000427	17-008303	01/18/2018	1	MONTHLY FIRE EXTINGUISHER INSPECTION FOR ROAD DEPT.	101-0-16-30-3006-0-5023007	\$ 141.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 310 : ARBILL	5037918,5042031	I18-000237	17-006021	01/18/2018	1	STOREROOM STOCK PER ATTACHED QUOTATION FOR ORDER NUMBER 2795175 ORDER DATE OF 9/8/2017 AT 08:38:06	101-0-16-30-3006-0-5023028 \$	305.80
	5037918,5042031	I18-000237	17-006021	01/18/2018	2	ESTIMATED SHIPPING CHARGE	101-0-16-30-3006-0-5023028 \$	28.15
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	101066	I18-000241	17-008264	01/18/2018	1	replace radiator in 623 that was found to be leaking and falling apart when truck was at VCI for repairs. Cost to cover parts and labor	101-0-29-35-3503-1-5023038 \$	950.27
[VENDOR] 2025 : CHIEF SUPPLY CORPORATION	317913	I18-000245	17-007878	01/18/2018	1	5227-LG KOALA COWHIDE NFPA GLOVE W/ WRISTLET, FDP BLUE, LG	101-0-15-24-2402-0-5023033 \$	736.32
	317913	I18-000245	17-007878	01/18/2018	2	5227-MD KOALA COWHIDE NFPA GLOVE W/ WRISTLET, FDP BLUE, MD	101-0-15-24-2402-0-5023033 \$	552.24
	317913	I18-000245	17-007878	01/18/2018	3	Freight	101-0-15-24-2402-0-5023033 \$	12.00
[VENDOR] 9348 : CONVERGEONE INC.	IE420924	I18-000246	17-008109	01/18/2018	1	Hardware Maintenance: See Quote for details.	101-0-12-11-1104-0-5023017 \$	30,686.02
	IE419508	I18-000247	17-007811	01/18/2018	1	Network infrastructure Equipment: Hardware See quote for details.	101-0-12-11-1104-0-5023017 \$	18,150.75
	IE419508	I18-000247	17-007811	01/18/2018	2	EXTREME Maintenance Document #: OP-000319297 SO-000332670	101-0-12-11-1104-0-5023017 \$	1,665.00
	IE420435	I18-000248	17-007813	01/18/2018	1	Network Infrastructure Equipment maintenance: Software maintenance See Quote for details.	101-0-12-11-1104-0-5023016 \$	2,304.02
	IE420435	I18-000248	17-007813	01/18/2018	2	Manufacturer maintenance Master maint agreement # MPSS1629 Document # OP-000319300 SO-000332673	101-0-12-11-1104-0-5023016 \$	27,546.08
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	12685,12686	I18-000413	17-006923	01/18/2018	1	PO for Apparatus and vehicles for repairs and services.	101-0-16-30-3010-0-5023001 \$	1,698.19
[VENDOR] 11537 : CUMBERLAND TIRE CENTER INC.	1073345	I18-000249	17-008139	01/18/2018	1	FIRESTONE FRONT 12PLY TIRES MATERIAL# 378355 STATE CONTRACT# A82528 FOR #51,#52 & #53 LOADERS	101-0-16-30-3010-0-5023075 \$	705.90
[VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC	17-1358	I18-000304	17-006969	01/18/2018	1	Pump Repair- Parts	101-0-16-30-3010-0-5023001 \$	25.00
	17-1358	I18-000304	17-006969	01/18/2018	2	Labor	101-0-16-30-3010-0-5023001 \$	198.00
	17-1356	I18-000312	17-006955	01/18/2018	1	Pump Repair- Parts	101-0-16-30-3010-0-5023001 \$	133.00
	17-1356	I18-000312	17-006955	01/18/2018	2	Labor	101-0-16-30-3010-0-5023001 \$	346.50
	17-1322	I18-000314	17-006946	01/18/2018	1	Pump repairs- parts	101-0-16-30-3010-0-5023001 \$	710.00
	17-1322	I18-000314	17-006946	01/18/2018	2	Labor	101-0-16-30-3010-0-5023001 \$	1,287.00
	17-1363	I18-000316	17-006924	01/18/2018	1	Pump Repair- Parts	101-0-16-30-3010-0-5023001 \$	590.03
	17-1363	I18-000316	17-006924	01/18/2018	2	Labor	101-0-16-30-3010-0-5023001 \$	1,386.00
	17-1357	I18-000320	17-006954	01/18/2018	1	Pump Repairs- Parts	101-0-16-30-3010-0-5023001 \$	804.61
	17-1357	I18-000320	17-006954	01/18/2018	2	Labor	101-0-16-30-3010-0-5023001 \$	495.00
	17-1359	I18-000322	17-006952	01/18/2018	1	Pump Repair- Parts	101-0-16-30-3010-0-5023001 \$	166.30
	17-1359	I18-000322	17-006952	01/18/2018	2	Labor	101-0-16-30-3010-0-5023001 \$	297.00
	17-1362	I18-000327	17-006925	01/18/2018	1	Pump Repair- Parts	101-0-16-30-3010-0-5023001 \$	648.32
	17-1362	I18-000327	17-006925	01/18/2018	2	Labor	101-0-16-30-3010-0-5023001 \$	891.00
	17-1352	I18-000329	17-006973	01/18/2018	1	Pump Repair- Parts	101-0-16-30-3010-0-5023001 \$	116.97
	17-1352	I18-000329	17-006973	01/18/2018	2	Labor	101-0-16-30-3010-0-5023001 \$	346.50
[VENDOR] 724 : FEDERICI MD	12/2017	I18-000419	17-000992	01/18/2018	1	Additional money added to PO#17-000992 for	101-0-17-35-3502-0-5023044 \$	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Physician Services rendered for STD Clinic per Contract C17-0016 for the remaining period of February 1,2017 to January 31, 2018.		
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	167331-1	118-000420	17-007047	01/18/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL CASE EQUIPMENT	101-0-16-30-3010-0-5023002	\$ 110.60
[VENDOR] 1113 : HA DEHART & SON INC	203513	118-000423	17-000443	01/18/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL SNOW PLOWS	101-0-16-30-3010-0-5023006	\$ 98.88
[VENDOR] 11936 : MODERN GROUP LTD.	PSVI440661	118-000435	17-007352	01/18/2018	1	LABOR AND MATERIAL TO: 1 HOUR LOAD BANK TEST ON 60KW GENERATOR	101-0-15-25-2502-0-5023044	\$ 1,052.18
	PSVI440661	118-000435	17-007352	01/18/2018	2	10% PM CUSTOMER DISCOUNT	101-0-15-25-2502-0-5023044	\$ -105.66
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18714	118-000339	17-007882	01/18/2018	1	Lot of 250 Business Cards	101-0-15-24-2402-0-5023015	\$ 312.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33970	118-000342	17-007906	01/18/2018	1	TAX SEARCH SLIPS VENDOR QUOTE #3832	101-0-12-12-1205-0-5023015	\$ 7.58
[VENDOR] 297 : RENTAL COUNTRY INC.	1-449233	118-000251	17-001241	01/18/2018	1	Open Purchase Order for various small engine parts for Fire Department.	101-0-15-24-2402-0-5023006	\$ 76.49
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5014114	118-000198	17-007744	01/18/2018	1	CE261AC HP 648A, (CE261A) Cyan Original LaserJet Toner Cartridge	101-0-12-12-1202-0-5023015	\$ 105.00
	5014114	118-000198	17-007744	01/18/2018	2	CE262AC HP 648A, (CE262A) Yellow Original LaserJet Toner Cartridge	101-0-12-12-1202-0-5023015	\$ 105.00
	5014114	118-000198	17-007744	01/18/2018	3	CE263AC HP 648, (CE263A) Magenta Original LaserJet Toner Cartridge	101-0-12-12-1202-0-5023015	\$ 105.00
	5014114	118-000198	17-007744	01/18/2018	4	CE260A HP CE260A (HP647A) Toner Cartridge, 8,500 Page-Yield, Black	101-0-12-12-1202-0-5023015	\$ 118.00
	5014114	118-000198	17-007744	01/18/2018	5	CF 280XC HP 80X, (CF280X) High Yield Black Original LaserJet Toner Cartridge	101-0-12-12-1202-0-5023015	\$ 57.50
	5014111/5014111D1	118-000200	17-007913	01/18/2018	1	Dell High Yield Toner Cartridge	101-0-15-24-2402-0-5023015	\$ 176.00
	5014111/5014111D1	118-000200	17-007913	01/18/2018	2	HP 971 Cyan Ink	101-0-15-24-2402-0-5023015	\$ 66.00
	5014111/5014111D1	118-000200	17-007913	01/18/2018	3	HP 971 Magenta Ink	101-0-15-24-2402-0-5023015	\$ 66.00
	5014111/5014111D1	118-000200	17-007913	01/18/2018	4	Canon 104 Toner	101-0-15-24-2402-0-5023015	\$ 84.00
	5014111/5014111D1	118-000200	17-007913	01/18/2018	5	Canon 137 Toner	101-0-15-24-2402-0-5023015	\$ 188.00
	5014021	118-000202	17-007485	01/18/2018	1	BLACK LASER JET INK	101-0-15-24-2403-0-5023015	\$ 240.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Dec.2017	118-000350		01/18/2018	1	Natural gas chrgs-Dec.2017-all depts.	101-1-21-32-0000-0-5023023	\$ 2,251.61
	Dec.2017	118-000350		01/18/2018	2	"	101-1-21-32-0000-0-5023023	\$ 163.24
	Dec.2017	118-000350		01/18/2018	3	"	101-1-21-32-0000-0-5023023	\$ 165.67
	Dec.2017	118-000350		01/18/2018	4	"	101-1-21-32-0000-0-5023023	\$ 775.28
	Dec.2017	118-000350		01/18/2018	5	"	101-1-21-32-0000-0-5023023	\$ 183.44
	Dec.2017	118-000350		01/18/2018	6	"	101-1-21-32-0000-0-5023023	\$ 433.01
	Dec.2017	118-000350		01/18/2018	7	"	101-1-21-32-0000-0-5023023	\$ 780.63
	Dec.2017	118-000350		01/18/2018	8	"	101-1-21-32-0000-0-5023023	\$ 297.79
	Dec.2017	118-000350		01/18/2018	9	"	101-1-21-32-0000-0-5023023	\$ 799.74
	Dec.2017	118-000350		01/18/2018	10	"	101-1-21-32-0000-0-5023023	\$ 670.06
	Dec.2017	118-000350		01/18/2018	11	"	101-1-21-32-0000-0-5023023	\$ 174.39
	Dec.2017	118-000350		01/18/2018	12	"	101-1-21-32-0000-0-5023023	\$ 625.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Dec.2017	118-000350		01/18/2018	13	"	101-1-21-32-0000-0-5023023	\$ 281.09
	Dec.2017	118-000350		01/18/2018	14	"	101-1-21-32-0000-0-5023023	\$ 160.08
	Dec.2017	118-000350		01/18/2018	15	"	101-1-21-32-0000-0-5023023	\$ 103.49
	Dec.2017	118-000350		01/18/2018	16	"	101-1-21-32-0000-0-5023023	\$ 246.05
	Dec.2017	118-000350		01/18/2018	17	"	101-1-21-32-0000-0-5023023	\$ 37.74
	Dec.2017	118-000350		01/18/2018	18	"	101-1-21-32-0000-0-5023023	\$ 220.61
[VENDOR] 895 : THIS & THAT UNIFORMS	20172843	118-000206	17-005148	01/18/2018	1	I. SANTIAGO, C. TAMMARO/ DRESS UNIFORM NAME PLTE SILVER WITH BLACK LETTERS	101-0-15-25-2502-0-5023033	\$ 40.00
	20172830	118-000207	17-005897	01/18/2018	1	T. DELOUISE/ 511 DOC TACLITE S/S SHIRT 71044 FRENCH BLUE W/ VPD PATCH OFFICER BADGE AND NAME STRIP SIZE SMALL SHORT	101-0-15-25-2502-0-5023033	\$ 144.00
	20172830	118-000207	17-005897	01/18/2018	2	T. DELOUISE/ 511 DOC TACLITE L/S SHIRT 72081 FRENCH BLUE W/ VPD PATCH OFFICER BADGE AND NAME STRIP SIZE SMALL SHORT	101-0-15-25-2502-0-5023033	\$ 144.00
	20172820	118-000208	17-006535	01/18/2018	1	SAFARILAND 77-83-2B DOUBLE MAGAZINE POUCH BLACK SILVER SNAPS	101-0-15-25-2502-0-5023033	\$ 407.00
	20172820	118-000208	17-006535	01/18/2018	2	SAFARILAND 190-2 CUFF CASE BLACK SILVER SNAPS	101-0-15-25-2502-0-5023033	\$ 308.00
	20172820	118-000208	17-006535	01/18/2018	3	SAFARILAND 87-34-6B DUTY BELTS BLACK SILVER BUCKLE	101-0-15-25-2502-0-5023033	\$ 825.00
	20172826	118-000209	17-006998	01/18/2018	1	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP 4 HASH MARKS(20YRS) SIZE MEDIUM REGULAR	101-0-15-25-2502-0-5023033	\$ 144.00
	20172826	118-000209	17-006998	01/18/2018	2	511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM REGULAR	101-0-15-25-2502-0-5023033	\$ 144.00
	20172833	118-000210	17-007000	01/18/2018	1	G. SHERBAN/ 511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE XLARGE REGULAR	101-0-15-25-2502-0-5023033	\$ 144.00
	20172837	118-000211	17-007001	01/18/2018	1	G. SHERBAN 511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 40X30	101-0-15-25-2502-0-5023033	\$ 160.00
	20172840	118-000212	17-007002	01/18/2018	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 32 UNHEMMED	101-0-15-25-2502-0-5023033	\$ 160.00
	20172841	118-000213	17-007006	01/18/2018	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/ SEWN IN CREASE GOLD STRIPE SIZE 33X30	101-0-15-25-2502-0-5023033	\$ 160.00
	20172831	118-000214	17-007044	01/18/2018	1	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM REGULAR	101-0-15-25-2502-0-5023033	\$ 144.00
	20172836	118-000215	17-007340	01/18/2018	1	T. HALL/ 511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 32X31	101-0-15-25-2502-0-5023033	\$ 160.00
	20172842	118-000216	17-007366	01/18/2018	1	M. PEREZ/511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 38X30	101-0-15-25-2502-0-5023033	\$ 160.00
	20172829	118-000217	17-007372	01/18/2018	1	M. PEREZ/ 511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE XLARGE REGULAR	101-0-15-25-2502-0-5023033	\$ 144.00
	20172838	118-000218	17-007377	01/18/2018	1	J. SHEPPARD/ 511 STRYKE PDU 74427	101-0-15-25-2502-0-5023033	\$ 160.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 36X30		
[VENDOR] 1029 : UNITED ELECTRIC	S104001019/104002176	I18-000219	17-007928	01/18/2018	1	LIGHTS, SWITCHES, NEEDED FOR CITY HALL.	101-0-16-31-3101-0-5023018 \$	119.38
	103876820	I18-000455	17-004448	01/18/2018	1	OPEN PO FOR ELECTRICAL SUPPLIES FOR BUILDING MAINTENANCE VINELAND FIRE DEPARTMENT	101-0-15-24-2402-0-5023018 \$	113.40
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1392036	I18-000401	17-008156	01/18/2018	1	Toilet repair kit	101-0-15-24-2402-0-5023018 \$	43.87
	1393163	I18-000406	17-007226	01/18/2018	1	KITS TO REPAIR LEAKING FAUCETS IN THE RESTROOMS AT THE COURTHOUSE.	101-0-16-31-3101-0-5023018 \$	575.37
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1825403-.002	I18-000222	17-007850	01/18/2018	1	AFR3374 Pacific R3 Kiwl Rescue Helmet, Blue	101-0-15-24-2402-0-5023027 \$	920.00
	1825403-.002	I18-000222	17-007850	01/18/2018	2	23-502 Reflexite Bars, 1" x 4" Lime/ Yellow 16 per sheet	101-0-15-24-2402-0-5023027 \$	80.00
	1825403-.002	I18-000222	17-007850	01/18/2018	3	Shipping/freight	101-0-15-24-2402-0-5023027 \$	15.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	110,820.17
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	85B81017	I18-000238	17-002099	01/18/2018	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	102-0-54-90-9003-2-7023382 \$	10,213.60
	85R99617	I18-000472	17-007215	01/18/2018	1	DECEMBER ESTIMATE FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	102-0-54-90-9003-2-7023382 \$	7,660.20
	86K99517	I18-000473	17-007215	01/18/2018	1	DECEMBER ESTIMATE FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR	102-0-54-90-9003-2-7023382 \$	10,213.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	87B82817	118-000474	17-007215	01/18/2018	1	(4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905 DECEMBER ESTIMATE FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	102-0-54-90-9003-2-7023382	\$ 10,213.60
[VENDOR] 9348 : CONVERGEONE INC.	IE420924	118-000246	17-008109	01/18/2018	1	Hardware Maintenance: See Quote for details.	102-0-54-90-9008-2-5022108	\$ 38,324.40
	IE420924	118-000246	17-008109	01/18/2018	1	Hardware Maintenance: See Quote for details.	102-0-54-90-9008-2-5023017	\$ 30,686.02
	IE420924	118-000246	17-008109	01/18/2018	2	EXTREME Maintenance Quote Document: OP-000319349 SO-000332732	102-0-54-90-9008-2-5022108	\$ 9,675.80
	IE419508	118-000247	17-007811	01/18/2018	1	Network Infrastructure Equipment: Hardware See quote for details.	102-0-54-90-9008-2-5023017	\$ 18,150.75
	IE419508	118-000247	17-007811	01/18/2018	2	EXTREME Maintenance Document #: OP-000319297 SO-000332670	102-0-54-90-9008-2-5023017	\$ 1,665.00
	IE420435	118-000248	17-007813	01/18/2018	1	Network Infrastructure Equipment maintenance: Software maintenance See Quote for details.	102-0-54-90-9008-2-5023016	\$ 2,304.03
	IE420435	118-000248	17-007813	01/18/2018	2	Manufacturer maintenance Master maint agreement # MPSS1629 Document # OP-000319300 SO-000332673	102-0-54-90-9008-2-5023016	\$ 27,546.08
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	457143	118-000414	17-008088	01/18/2018	1	DISPOSAL OF OLD UTILITY POLES TICKET #: 00457143 ROLL OFF #: 704535	102-0-54-90-9003-2-7023371	\$ 380.64
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G28227	118-000334	17-000440	01/18/2018	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	102-0-54-90-9001-2-5023050	\$ 82.15
	D9587	118-000449	17-001504	01/18/2018	1	Open purchase order for meals for Distribution Division employees.	102-0-54-90-9003-2-5023050	\$ 989.21
[VENDOR] 257 : EUROFINS QC, INC.	1911431,6618,0056	118-000416	17-001028	01/18/2018	1	QUARTERLY SAMPLING OF MONITORING WELLS, DISCHARGES, AND ANNUAL WHOLE EFFLUENT TOXICITY TESTING WITH RELATED CHEMICAL ANALYSIS OF WATER SAMPLES AS REQUIRED	102-0-54-90-9001-2-5023049	\$ 1,009.00
	1916620	118-000417	17-001028	01/18/2018	1	QUARTERLY SAMPLING OF MONITORING WELLS, DISCHARGES, AND ANNUAL WHOLE EFFLUENT TOXICITY TESTING WITH RELATED CHEMICAL ANALYSIS OF WATER SAMPLES AS REQUIRED	102-0-54-90-9001-2-5023049	\$ 18.50
[VENDOR] 3653 : H&L JANITORIAL SERVICE	4240	118-000424	17-003940	01/18/2018	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	102-0-54-90-9001-2-5023025	\$ 500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Generating Station - Albert Mongeluzzo . Monthly Price - \$500 per month		
[VENDOR] 10998 : JERSEY JERRY'S LLC	11/4-12/17/17	118-000426	17-007596	01/18/2018	1	OPEN PURCHASE ORDER - Generations Division Employee's Meal Allowance	102-0-54-90-9001-2-5023050 \$	403.66
[VENDOR] 6891 : NEWARK IN ONE	29801878	118-000480	17-000816	01/18/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	102-0-54-90-9001-2-7023318 \$	1,648.93
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33970	118-000342	17-007906	01/18/2018	1	TAX SEARCH SLIPS VENDOR QUOTE #3832	102-0-54-90-9007-2-7023053 \$	30.35
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5014114	118-000198	17-007744	01/18/2018	1	CE261AC HP 648A, (CE261A) Cyan Original LaserJet Toner Cartridge	102-0-54-90-9007-2-7023053 \$	84.00
	5014114	118-000198	17-007744	01/18/2018	2	CE262AC HP 648A, (CE262A) Yellow Original LaserJet Toner Cartridge	102-0-54-90-9007-2-7023053 \$	84.00
	5014114	118-000198	17-007744	01/18/2018	3	CE263AC HP 648, (CE263A) Magenta Original LaserJet Toner Cartridge	102-0-54-90-9007-2-7023053 \$	84.00
	5014114	118-000198	17-007744	01/18/2018	4	CE260A HP CE260A (HP647A) Toner Cartridge, 8,500 Page-Yield, Black	102-0-54-90-9007-2-7023053 \$	94.40
	5014114	118-000198	17-007744	01/18/2018	5	CF 280XC HP 80X, (CF280X) High Yield Black Original LaserJet Toner Cartridge	102-0-54-90-9007-2-7023053 \$	46.00
	5014020/5014020B	118-000199	17-007484	01/18/2018	1	IMAGING UNIT (PHASER 7500)	102-0-54-90-9001-2-5023015 \$	396.00
	5014020/5014020B	118-000199	17-007484	01/18/2018	2	YELLOW TONER (PHASER 7500)	102-0-54-90-9001-2-5023015 \$	448.00
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5163837.001	118-000204	17-006113	01/18/2018	1	ITRON 3860505 C1SR FM2S 1PH 3W CENTRON METER R300 HIGH POWER R2SX ATTN: MIKE MONTELLA QUOTE #S5163837	102-0-55-90-9003-2-9022000 \$	5,376.00
	S5203104.001	118-000254	17-007229	01/18/2018	1	TEK ID DANGER DO NOT OPERATE - RED/BLACK STRIPPED, 5-1/2" X 3-1/4", PRINTED IN TWO COLORS FRONT AND BACK, MATERIAL 15 MIL WHITE, PLASTIC GROMMET, LAMINATE BOTH SIDES, CROPPED TOP CORNERS. CUSTOM: VMEU	102-0-54-90-9003-2-7023370 \$	1,458.00
	S5203104.001	118-000254	17-007229	01/18/2018	1	TEK ID DANGER DO NOT OPERATE - RED/BLACK STRIPPED, 5-1/2" X 3-1/4", PRINTED IN TWO COLORS FRONT AND BACK, MATERIAL 15 MIL WHITE, PLASTIC GROMMET, LAMINATE BOTH SIDES, CROPPED TOP CORNERS. CUSTOM: VMEU	102-0-54-90-9003-2-7023371 \$	972.00
	S5203104.001	118-000254	17-007229	01/18/2018	2	TEK ID DANGER DO NOT OPERATE - RED/BLACK SOLID RED, 5-1/2" X 3-1/4", PRINTED IN TWO COLORS FRONT AND BACK, MATERIAL 15 MIL WHITE, PLASTIC GROMMET, LAMINATE BOTH SIDES, CROPPED TOP CORNERS. CUSTOM: VMEU	102-0-54-90-9003-2-7023370 \$	1,458.00
	S5203104.001	118-000254	17-007229	01/18/2018	2	TEK ID DANGER DO NOT OPERATE - RED/BLACK SOLID RED, 5-1/2" X 3-1/4", PRINTED IN TWO COLORS FRONT AND BACK, MATERIAL 15 MIL WHITE, PLASTIC GROMMET, LAMINATE BOTH SIDES, CROPPED TOP CORNERS. CUSTOM: VMEU	102-0-54-90-9003-2-7023371 \$	972.00
	S5203104.001	118-000254	17-007229	01/18/2018	3	TEK ID CAUTION - YELLOW/BLACK STRIPPED, 5-1/2" X 3-1/4", PRINTED IN TWO COLORS FRONT AND BACK, MATERIAL 15 MIL WHITE, PLASTIC	102-0-54-90-9003-2-7023370 \$	1,470.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S5203104.001	118-000254	17-007229	01/18/2018	3	GROMMET, LAMINATE BOTH SIDES, CROPPED TOP CORNERS. SERIALIZED. CUSTOM: VMEU ATTN: MIKE MONTELLA QUOTE #: S5203104 TEK ID CAUTION - YELLOW/BLACK STRIPPED, 5-1/2" X 3-1/4", PRINTED IN TWO COLORS FRONT AND BACK, MATERIAL 15 MIL WHITE, PLASTIC GROMMET, LAMINATE BOTH SIDES, CROPPED TOP CORNERS. SERIALIZED. CUSTOM: VMEU ATTN: MIKE MONTELLA QUOTE #: S5203104	102-0-54-90-9003-2-7023371	\$ 980.00
[VENDOR] 11543 : SIEMENS ENERGY, INC.	563P/90167210	118-000347	17-006286	01/18/2018	1	JULY 2017 ENGINE CHANGE OVER ESN 118 ADDITIONAL UNPLANNED WORK SCOPE; INVOICE #90167210 DATED 11/28/17	102-0-55-90-9001-2-9022000	\$ 69,466.52
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Dec.2017	118-000350		01/18/2018	19	"	102-0-54-90-9001-2-5023023	\$ 2,591.88
	Dec.2017	118-000350		01/18/2018	20	"	102-0-54-90-9003-2-5023023	\$ 1,559.88
	Dec.2017	118-000350		01/18/2018	21	"	102-0-54-90-9006-2-5023023	\$ 804.15
[VENDOR] 2004 : SPECIAL FLEET SERVICE	331229,331528	118-000378	17-006735	01/18/2018	1	RUBBER GLOVES PROTECTORS KUNZ: 1057-3 SIZE: 10	102-0-54-90-9003-2-7023371	\$ 563.40
	331229,331528	118-000378	17-006735	01/18/2018	2	RUBBER GLOVES PROTECTORS KUNZ: 1057-3 SIZE: 10.5	102-0-54-90-9003-2-7023371	\$ 375.60
[VENDOR] 9907 : TRANE US, INC	00150-11-2017	118-000448	17-006640	01/18/2018	1	Natural Gas Management Services for October, November and December 2017	102-0-54-90-9006-2-7023416	\$ 3,150.00
[VENDOR] 1029 : UNITED ELECTRIC	S104001019/104002176	118-000219	17-007928	01/18/2018	1	LIGHTS, SWITCHES, NEEDED FOR CITY HALL.	102-0-54-90-9007-2-7023053	\$ 25.37
	103947523,104002587	118-000452	17-000308	01/18/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR WEST CT NOT TO EXCEED TOTAL AMOUNT	102-0-54-90-9001-2-7023353	\$ 892.49
	103999647,104002587	118-000453	17-000308	01/18/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR WEST CT NOT TO EXCEED TOTAL AMOUNT	102-0-54-90-9001-2-7023353	\$ 514.69
	103999143	118-000457	17-004912	01/18/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE	102-0-54-90-9001-2-7023318	\$ 174.54
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3531380	118-000220	17-007748	01/18/2018	1	Parker Pipe Thread Reducer . 1"-3/4" Pipe Thread Reducer NPTF/NPTF SAE140140 Stainless Steel	102-0-54-90-9001-2-7023318	\$ 175.27
	3531380	118-000220	17-007748	01/18/2018	2	Parker Hydraulic Coupler . 1" Body size, 1"11/2 NPTF Thread size, Female Pipe Thread, Valved Coupler, FS Series, Hydraulic Non-Spill Coupling, Fluorocarbon, 316 Stainless Steel	102-0-54-90-9001-2-7023318	\$ 1,676.30
	3531380	118-000220	17-007748	01/18/2018	3	Parker Hydraulic Nipple . 1" Body size, 1"11/2 NPTF Thread Size, Female Pipe Thread, Valved Nipple, FS Series, Hydraulic Non-Spill Coupling, Fluorocarbon, 316 Stainless Steel	102-0-54-90-9001-2-7023318	\$ 394.03
	3531380	118-000220	17-007748	01/18/2018	4	F-881-01-01-12C-12C-12-420 Parker Hydraulic Hose Assembly	102-0-54-90-9001-2-7023318	\$ 531.98
	3531380	118-000220	17-007748	01/18/2018	5	F-881-01-01-12C-12C-12-60 Parker Hydraulic Hose Assembly	102-0-54-90-9001-2-7023318	\$ 236.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3531380	118-000220	17-007748	01/18/2018	6	F-881-01-01-12C-12C-12-20 Parker Hydraulic Hose Assembly	102-0-54-90-9001-2-7023318 \$	203.82
	3531380	118-000220	17-007748	01/18/2018	7	F-881-01-01-12C-12C-12-15 Parker Hydraulic Hose Assembly	102-0-54-90-9001-2-7023318 \$	199.72
	3528027,9989,3532442	118-000398	17-005650	01/18/2018	1	OPEN PURCHASE ORDER VARIOUS SUPPLIES AND TOOLS FOR UNIT #11 (HOSES, CONNECTORS, FITTINGS, ETC.)	102-0-54-90-9001-2-7023353 \$	432.73
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1391750	118-000402	17-000224	01/18/2018	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	102-0-54-90-9003-2-7023018 \$	2.62
	1391750	118-000402	17-000224	01/18/2018	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	102-0-54-90-9003-2-7023372 \$	2.63
	1393163	118-000406	17-007226	01/18/2018	1	KITS TO REPAIR LEAKING FAUCETS IN THE RESTROOMS AT THE COURTHOUSE.	102-0-54-90-9007-2-7023053 \$	81.23
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	989037,989038	118-000318	17-006741	01/18/2018	4	TWO-PIECE SLEEVE BUTTON SALISBURY: B22 STOCK	102-0-54-90-9003-2-7023371 \$	10.96
	989037,989038	118-000318	17-006741	01/18/2018	5	TEN-FOUR GLOVE DUST SALISBURY: 10-4 STOCK	102-0-54-90-9003-2-7023371 \$	120.84
	992638,993280	118-000326	17-006741	01/18/2018	2	SPADE COVERS SALISBURY: SC5 5 WEEKS	102-0-54-90-9003-2-7023371 \$	320.49
	993281,002388	118-000328	17-006741	01/18/2018	2	FIXED LENGTH SHOTGUN STICK-EXTERNAL ROD HASTINGS: 8106 STOCK ATTN: MARCELA MCCLAIN	102-0-54-90-9003-2-7023371 \$	228.43
	010682	118-000407	17-005277	01/18/2018	1	LEATHER PROTECTORS SIZE: 10/10.6 SALISBURY: ILP10A 90 DAYS	102-0-54-90-9003-2-7023371 \$	388.85
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	270,772.78
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	32504	118-000430	17-007962	01/18/2018	1	ANNUAL FIRE EXTINGUISHER INSPECTION FOR THE BUILDING & FLEET VEHICLES	103-0-43-80-8005-2-5023006 \$	555.00
[VENDOR] 9348 : CONVERGEONE INC.	IE420924	118-000246	17-008109	01/18/2018	1	Hardware Maintenance: See Quote for details.	103-0-43-80-8015-2-5022108 \$	68,191.15
	IE420924	118-000246	17-008109	01/18/2018	1	Hardware Maintenance: See Quote for details.	103-0-43-80-8015-2-5023017 \$	6,819.11
	IE419508	118-000247	17-007811	01/18/2018	1	Network Infrastructure Equipment: Hardware See quote for details.	103-0-43-80-8015-2-5023017 \$	4,033.60
	IE419508	118-000247	17-007811	01/18/2018	2	EXTREME Maintenance Document #: OP-000319297 SO-000332670	103-0-43-80-8015-2-5023017 \$	370.00
	IE420435	118-000248	17-007813	01/18/2018	1	Network Infrastructure Equipment maintenance; Software maintenance See Quote for details.	103-0-43-80-8015-2-5023016 \$	512.01
	IE420435	118-000248	17-007813	01/18/2018	2	Manufacturer maintenance Master maint agreement # MPSS1629 Document # OP-000319300 SO-000332673	103-0-43-80-8015-2-5023016 \$	6,121.35
[VENDOR] 267 : EUROFINS QC, INC.	1914218,353,506	118-000195	17-007355	01/18/2018	1	TO COVER REGULATORY WATER SAMPLING DURING THE MONTH OF DECEMBER 2017 CONTRACT RESOLUTION NO. 2017-228	103-0-43-80-8002-2-5023049 \$	485.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33970	118-000342	17-007906	01/18/2018	1	TAX SEARCH SLIPS VENDOR QUOTE #3832	103-0-43-80-8014-2-5023015 \$	30.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5014114	118-000198	17-007744	01/18/2018	1	CE261AC HP 648A, (CE261A) Cyan Original LaserJet Toner Cartridge	103-0-43-80-8014-2-5023015 \$	21.00
	5014114	118-000198	17-007744	01/18/2018	2	CE262AC HP 648A, (CE262A) Yellow Original LaserJet Toner Cartridge	103-0-43-80-8014-2-5023015 \$	21.00
	5014114	118-000198	17-007744	01/18/2018	3	CE263AC HP 648, (CE263A) Magenta Original LaserJet Toner Cartridge	103-0-43-80-8014-2-5023015 \$	21.00
	5014114	118-000198	17-007744	01/18/2018	4	CE260A HP CE260A (HP647A) Toner Cartridge, 8,500 Page-Yield, Black	103-0-43-80-8014-2-5023015 \$	23.60
	5014114	118-000198	17-007744	01/18/2018	5	CF 280XC HP 80X, (CF280X) High Yield Black Original LaserJet Toner Cartridge	103-0-43-80-8014-2-5023015 \$	11.50
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Dec.2017	118-000350		01/18/2018	22	"	103-0-43-80-8002-2-5023023 \$	12.62
	Dec.2017	118-000350		01/18/2018	23	"	103-0-43-80-8005-2-5023023 \$	353.67
	Dec.2017	118-000350		01/18/2018	24	"	103-0-43-80-8013-2-5023023 \$	160.83
[VENDOR] 1029 : UNITED ELECTRIC	S104001019/104002176	118-000219	17-007928	01/18/2018	1	LIGHTS, SWITCHES, NEEDED FOR CITY HALL.	103-0-43-80-8014-2-5023018 \$	4.48
	103942168	118-000456	17-007401	01/18/2018	1	LITHONIA 2 X 2 LED LAY-IN TROFFER 3349 LUMENS, 4000K, 120-277V, 32.3 WATTS	103-0-43-80-8002-2-5023006 \$	1,860.00
	103942168	118-000456	17-007401	01/18/2018	2	LITHONIA 2 X 4 CONTRACTOR SELECT LED LENSED TROFFER, NOMINAL 4400 LUMENS, 80+ CRI, 4000K, SKU 237C2A REF. TO QUOTE NO. S103942168	103-0-43-80-8002-2-5023006 \$	2,220.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1393163	118-000406	17-007226	01/18/2018	1	KITS TO REPAIR LEAKING FAUCETS IN THE RESTROOMS AT THE COURTHOUSE.	103-0-43-80-8014-2-5023018 \$	20.30
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	91,847.46
[FUND] 104 : SOLID WASTE UTILITY FUND - RESERVE								
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33970	118-000342	17-007906	01/18/2018	1	TAX SEARCH SLIPS VENDOR QUOTE #3832	104-0-65-70-7002-2-5023015 \$	7.58
[FUND] Total : 104 : SOLID WASTE UTILITY FUND - RESERVE							\$	7.58
GRAND TOTAL :							\$	3,185,969.08

**City of Vineland
Open Item Listing**

Run Date: 01/09/2018 User: parieck

Status: POSTED Due Date: 01/09/2018

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] 101 : CURRENT FUND - RESERVE								
[VENDOR] 6279 : SMITH	8279	118-000040	17-008279	01/09/2018	1	Spanish Interpreter 12/18 and 12/20	101-0-15-27-2701-0-5023044 \$	240.00
	8280	118-000041	17-008280	01/09/2018	1	Spanish Interpreter 12/11/2017 12/12/2017 12/13/2017	101-0-15-27-2701-0-5023044 \$	420.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	660.00
GRAND TOTAL :							\$	660.00

**City of Vineland
Open Item Listing**

Run Date: 12/27/2017 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] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	34860	117-013654	17-008222	12/27/2017	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF NOVEMBER 2017 PER INVOICE #34860 DATED 12/18/17.	002-0-00-00-0000-2-2030000 \$	6,249.90
[VENDOR] 193 : PJM SETTLEMENT INC	2017122000614	117-013655	17-008259	12/27/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 12/14/17-12/20/17 PER FINAL INVOICE #2017122000614 ISSUED ON 12/26/17 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	55,746.62
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	Clayville 11/2017	117-013658	17-008268	12/27/2017	1	Natural Gas Commodity Supplied during November 2017 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000 \$	184,267.72
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	246,264.24
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 12/22/17	117-013657	17-008258	12/27/2017	1	Week Ending 12/22/17	011-0-00-00-0000-2-5621501 \$	3,194.99
	w/e 12/22/17	117-013657	17-008258	12/27/2017	1	Week Ending 12/22/17	011-0-00-00-0000-2-5621502 \$	305.00
	w/e 12/22/17	117-013657	17-008258	12/27/2017	1	Week Ending 12/22/17	011-0-00-00-0000-2-5621503 \$	572.73
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 12/19/17	117-013656	17-008260	12/27/2017	1	Check Register for 12/19/17	011-0-00-00-0000-2-5621501 \$	5,394.12
	w/e 12/19/17	117-013656	17-008260	12/27/2017	1	Check Register for 12/19/17	011-0-00-00-0000-2-5621502 \$	2,356.83
[FUND] Total : 011 : TRUST FUND							\$	11,823.77
GRAND TOTAL :							\$	258,088.01

**City of Vineland
Open Item Listing**

Run Date: 12/27/2017 User: parieck

Status: POSTED Due Date: 12/27/2017

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND [VENDOR] 9053 : CAPITAL BANK	wire-505711	117-013659	17-008224	12/27/2017	1	Wire 12/27/17 for Electric Bond Refunding Loan payment due before 12/29/17 Account #001150001461 Principal due: \$1,300,000.00 Interest due: \$57,160.77 Wire Instructions: Atlantic Central Bankers Bank ABA # 0313-0175-2 ATL CENT CAMP HILL 1400 Market Street PO Box 1109 Camp Hill, PA 17001-1109 Credit Capital Bank of New Jersey account # 220553 Further Credit: (City of Vineland #1150001461)	002-1-56-00-0000-2-5244001 \$	1,300,000.00
	wire-505711	117-013659	17-008224	12/27/2017	1	Wire 12/27/17 for Electric Bond Refunding Loan payment due before 12/29/17 Account #001150001461 Principal due: \$1,300,000.00 Interest due: \$57,160.77 Wire Instructions: Atlantic Central Bankers Bank ABA # 0313-0175-2 ATL CENT CAMP HILL 1400 Market Street PO Box 1109 Camp Hill, PA 17001-1109 Credit Capital Bank of New Jersey account # 220553 Further Credit: (City of Vineland #1150001461)	002-1-56-00-0000-2-5244002 \$	57,160.77
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,357,160.77
GRAND TOTAL :							\$	1,357,160.77

**City of Vineland
Open Item Listing**

Run Date: 12/28/2017 User: parieck

Status: POSTED Due Date: 12/29/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 513 : BERCO FLEET SERVICE INC.	9725,18854	I17-013679	17-006949	12/29/2017	1	New U joint installed on E6	001-0-16-30-3010-0-5023001 \$	75.58
	9725,18854	I17-013679	17-006949	12/29/2017	2	Labor	001-0-16-30-3010-0-5023001 \$	126.10
	9725,18854	I17-013679	17-006949	12/29/2017	3	Credit, items picked up, returned, it was a mess according to Nan.	001-0-16-30-3010-0-5023001 \$	-87.62
[VENDOR] 5239 : BIG JOHN'S PIZZA QUEEN	10/19,11/12,12/2/17	I17-013680	17-006683	12/29/2017	1	Food and refreshments for training	001-0-15-24-2402-0-5023042 \$	245.60
[VENDOR] 9175 : BUONADONNA & BENSON PC	19671-19697	I17-013681	17-008144	12/29/2017	1	Professional Services for Disciplinary and Labor Services for Month of OCTOBER 2017	001-0-12-14-1401-0-5023044 \$	14,377.54
	19671-19697	I17-013681	17-008144	12/29/2017	1	Professional Services for Disciplinary and Labor Services for Month of OCTOBER 2017	001-0-26-45-4501-1-5023054 \$	1,390.50
	19726	I17-013682	17-008191	12/29/2017	1	BILLING FROM BUONADONNA IN REGARDS TO COMMUNICATION BETWEEN R. BARD AND BUONADONNA' OFFICE	001-1-16-16-1606-0-5023103 \$	229.50
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11650440	I17-013683	17-005976	12/29/2017	1	MED BIPIN FLR LAMP ENDS FOR LIGHTING IN CITY HALL	001-0-16-31-3101-0-5023028 \$	210.14
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	12/17	I17-013684	17-001011	12/29/2017	1	An Agreement for Professional Services To Provide Financial Advisory Services for the City of Vineland for the Period: February 1, 2017 to January 31, 2018 as Authorized by Res. 2017-46 Contract #C17-0014 / CITY	001-0-12-12-1202-0-5023044 \$	425.00
[VENDOR] 10377 : RICOH USA INC	99776517	I17-013685	17-006906	12/29/2017	1	3 MONTH RENEWAL OF MAINTENANCE FOR COPIER SHARED BY COLLECTOR'S & ASSESSOR'S OFFICES	001-0-12-12-1204-0-5023017 \$	62.16
	99776517	I17-013685	17-006906	12/29/2017	1	3 MONTH RENEWAL OF MAINTENANCE FOR COPIER SHARED BY COLLECTOR'S & ASSESSOR'S OFFICES	001-0-12-12-1205-0-5023017 \$	62.16
	99776510	I17-013686	17-007630	12/29/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-13-16-1602-0-5023028 \$	124.32
	99480230,99628407	I17-013687	17-007860	12/29/2017	1	RICOH MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID#13386646 CONTINUATION OF 48 MONTH COPIER AGREEMENT 12,000 COPIES/MONTH STATE CONTRACT A-82709 EXPIRES 9/2018	001-0-15-27-2701-0-5023017 \$	356.14
	99776533	I17-013688	17-007860	12/29/2017	1	RICOH MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID#13386646 CONTINUATION	001-0-15-27-2701-0-5023017 \$	178.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						OF 48 MONTH COPIER AGREEMENT 12,000 COPIES/MONTH STATE CONTRACT A-82709 EXPIRES 9/2018		
	99776515	I17-013689	17-004415	12/29/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP; ID # 13347639 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRED: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS OF MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2017	001-0-12-10-2001-0-5023015 \$	163.55
	99789512	I17-013690	17-006901	12/29/2017	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 7 thru 12 month rental agreement	001-0-12-11-1104-0-5023017 \$	55.94
	99855172	I17-013692	17-006975	12/29/2017	1	Contract A 82709, 4 month copier rental Model: MP2554SP;ID#13702688	001-0-12-14-1401-0-5023017 \$	80.92
	99722071	I17-013693	17-008186	12/29/2017	1	Ricoh Aficio Digital Copier/Printer/Scanner / New Installation / Model MP2554GSP, 3,500 Copies, 36-Month Copier Rental, Includes Digital Copy System with Reversing Document Feeder, 2:2 Duplexing, Electronic Sort-Unlimited Sets, All service and supplies except paper. \$97.01 per month, Overage .0090 per cony. Replaces MP2852SP. One Month	001-0-15-24-2403-0-5023015 \$	63.20
	99722071	I17-013693	17-008186	12/29/2017	1	Ricoh Aficio Digital Copier/Printer/Scanner / New Installation / Model MP2554GSP, 3,500 Copies, 36-Month Copier Rental, Includes Digital Copy System with Reversing Document Feeder, 2:2 Duplexing, Electronic Sort-Unlimited Sets, All service and supplies except paper. \$97.01 per month, Overage .0090 per cony. Replaces MP2852SP. One Month	001-1-22-00-3805-0-5034001 \$	33.81
	99776520	I17-013694	17-007419	12/29/2017	1	Lease Agreement For Copier Oct., Nov., Dec. 2107	001-0-12-12-1202-0-5023015 \$	62.16
	99776525	I17-013695	17-006832	12/29/2017	1	Monthly Rental/Lease for Ricoh Copier - Model MP3353SP. Continuation of 48 Month Copier Agreement 7,500 Copies per Month. State Contract A-82709	001-0-17-35-3502-0-5023044 \$	124.32
	99776525	I17-013695	17-006932	12/29/2017	2	Monthly Rental/Lease for Internal Finisher	001-0-17-35-3502-0-5023044 \$	12.45
	99758020	I17-013696	17-007299	12/29/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD OCTOBER, NOVEMBER, DECEMBER 2017 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2405-0-5023015 \$	66.85
	99765015	I17-013697	17-007418	12/29/2017	1	Ricoh Aficio Copier Rental - this requisition covers three (3) months - October 1, 2017 - December 31, 2017	001-0-12-11-1103-0-5023015 \$	62.16
	99862930	I17-013698	17-004440	12/29/2017	1	OPEN PURCHASE ORDER / JULY - DECEMBER 2017 RICOH AFICIO DIGITAL COPIER/FAX * MODEL #MP2553SP / 48 MONTH COPIER INCLUDES: * DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER * 2.2 DUPLEXING * ELECTRONIC SORT-UNLIMITED SETS **	001-0-15-25-2502-0-5023015 \$	98.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ALL SERVICES & SUPPLIES EXCEPT PAPER ** 3,500 COPIES PER MONTH ** \$66.85 / FAX OPTION \$17.50 (((\$98.42 PER MONTH)))		
	99789509	I17-013699	17-005909	12/29/2017	1	OPEN PURCHASE ORDER / AUGUST - DECEMBER 2017 ** RECORDS & FRONT DESK #MP6002SP ** DETECTIVE BUREAU #MP2554SP ** DISPATCH #MPC2503 COLOR **** \$962.77 PER MONTH (INCLUDES: 67,000 W/B COPIES PER MONTH, 1,750 COLOR COPIES PER MONTH, INSTALLATION & TRAINING)	001-0-15-25-2502-0-5023015 \$	962.77
	99789509A	I17-013700	17-004017	12/29/2017	1	OPEN PURCHASE ORDER ((COPY MACHINE OVERAGES))	001-0-15-25-2502-0-5023015 \$	197.00
	99857350	I17-013701	17-005033	12/29/2017	1	MONTHLY LEASE FOR COPIER MODEL MP500SP SERIAL #C82016153, 4TH FLOOR ENGINEERING	001-0-12-30-3002-0-5023015 \$	130.86
	99857350	I17-013701	17-005033	12/29/2017	1	MONTHLY LEASE FOR COPIER MODEL MP500SP SERIAL #C82016153, 4TH FLOOR ENGINEERING	001-0-13-30-3003-0-5023015 \$	87.21
	99814478	I17-013703	17-007575	12/29/2017	1	MONTHLY RENTAL FOR RICOH MODEL MHP 3353 EQUIPMENT ID# 13376030; SERIAL #C82049065 AUGUST, SEPTEMBER, NOVEMBER, DECEMBER 2017	001-0-27-16-1604-0-5023015 \$	141.82
	99814478	I17-013703	17-007575	12/29/2017	2	Overage for 11/30/17-12/29/17	001-0-27-16-1604-0-5023015 \$	4.12
	99765016	I17-013708	17-005125	12/29/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP6002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVER 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2017 STATE CONTRACT#: A-82709 COPIER LEASE EXPIRES 9/2018	001-0-12-11-1101-0-5023015 \$	120.26
	99793657	I17-013712	17-007765	12/29/2017	1	Monthly rental/lease for Ricoh Aficio Digital Copier 48 month agreement Model MP4054SP	001-0-15-28-2801-0-5023015 \$	178.07
	99758013	I17-013714	17-007589	12/29/2017	1	COPIER FOR CSU RICOH MPC3503G COPIER/PRINTER/SCANNER 48 MONTH LEASE: \$325.76 PER MONTH ** INCLUDES: 7500 BLACK/WHITE COPIES PER MONTH & 3750 COLOR COPIES PER MONTH ** OVERAGE - B/W .0081 / COLOR .05 (((THIS PO COVERS NOVEMBER & DECEMBER 2017)))	001-0-15-25-2502-0-5023015 \$	325.76
	99776512	I17-013715	17-004015	12/29/2017	1	OPEN PURCHASE ORDER / JULY - DEC 2017 (6 MONTHS) RICOH AFICIO DIGITAL COPIER/FAX/PRINTER MODEL #MP4002SP * 48 MONTH COPIER - RENTAL INCLUDES: ** AUTOMATIC TRAYLESS DUPLICATION ** 2 PAPER DRAWERS - UP TO 11 X 17, 1000 SHEET PAPER CAPACITY ** 100 SHEET BYPASS (((ALL SERVICES & SUPPLIES (EXCEPT PAPER)))) ** 12,000 COPIES PER MONTH ** \$144.00 / FAX OPTION \$12.00 / STAPLE OPTION \$22.07 <<<< TOTAL PER MONTH \$178.07 >>>>	001-0-15-25-2502-0-5023015 \$	178.07
	99793655	I17-013716	17-007781	12/29/2017	1	Monthly rental/lease for Ricoh Aficio digital copier 48 month agreement Model Mp2554sp ID 13635546 3500 copies /month @ 80.92 Location: 736 E. Landis Avenue Pros. office State contract A-82709	001-0-15-28-2801-0-5023015 \$	80.92
	99758010	I17-013717	17-007408	12/29/2017	1	MONTHLY RENTAL/LEASE FOR RICOH	001-0-29-35-3503-1-5023015 \$	84.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	99830869	117-013718	17-006963	12/29/2017	1	AFICIO COPIER. MODEL MP2852SP. ID # 12909458. SERIAL # C82014954. CONTINUATION OF 48 MONTH COPIER, RENTAL INCLUDES: 3,500 COPIES PER MONTH. LOCATED @ EMS STATION # 5. STATE CONTRACT - A-82709.	001-0-17-35-3501-0-5023015	\$ 96.21
	99830869	117-013718	17-006963	12/29/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: OCTOBER, NOVEMBER, DECEMBER 2017) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015	\$ 72.15
	99830869	117-013718	17-006963	12/29/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: OCTOBER, NOVEMBER, DECEMBER 2017) STATE CONTRACT A-82709	001-0-29-35-3503-1-5023015	\$ 72.16
	99776522	117-013719	17-007404	12/29/2017	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3353-(New installation) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709	001-0-16-30-3001-0-5023015	\$ 124.32
[FUND] Total : 001 : CURRENT FUND							\$	21,455.37
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 12228 : ALTEC INDUSTRIES	8183376	117-013878	17-004862	12/29/2017	1	NEW ALTEC MODEL AN55E-OC OVERCENTER ARTICULATING DEVICE	002-0-55-80-9003-2-9022000	\$ 181,086.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9175 : BUONADONNA & BENSON PC	19671-19697	117-013681	17-008144	12/29/2017	1	Professional Services for Disciplinary and Labor Services for Month of OCTOBER 2017	002-0-54-90-9008-2-5023044	\$ 391.50
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11650440	117-013683	17-005976	12/29/2017	1	MED BIPIN FLR LAMP ENDS FOR LIGHTING IN CITY HALL	002-0-54-90-9007-2-7023053	\$ 29.67
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	12/17	117-013684	17-001011	12/29/2017	2	An Agreement for Professional Services To Provide Financial Advisory Services as Authorized by Res. #2017-46 / ELECTRIC	002-0-54-90-9006-2-7023415	\$ 850.00
[VENDOR] 10210 : OPEN ACCESS TECHNOLOGY INTERNATIONAL INC	132106	117-013704	17-006805	12/29/2017	1	One (1) Security Officer Digital Certificate for the period of December 6, 2017 to December 5, 2019. Two (2) End User Digital Certificates for the period December 6, 2017 to December 5, 2019. (For access to OATI webCARES and webCDMS to enter compliance submittals for NERC compliance.) SOD Certificate = \$400.00 EUD Certificate = \$700.00 Invoice Number 132106 Customer Number 285600	002-0-54-90-9006-2-7023411	\$ 1,100.00
[VENDOR] 10377 : RICOH USA INC	99776515	117-013689	17-004415	12/29/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP; ID # 13347639 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRED: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS OF MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2017	002-0-54-90-9007-2-7023053	\$ 32.71
	99789512	117-013690	17-006901	12/29/2017	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 7 thru 12 month rental agreement	002-0-54-90-9008-2-5023017	\$ 55.94
	99789510	117-013691	17-000715	12/29/2017	1	Monthly rental/lease for Ricoh Aficio digital copier Model MP5054SP Serial Number C82082832 ID Number 13694760 20,000 copies per month State Contract #A-82709 Copier location: Electric Distribution	002-0-54-90-9003-2-5023038	\$ 213.45
	99776520	117-013694	17-007419	12/29/2017	1	Lease Agreement For Copier Oct., Nov., Dec. 2107	002-0-54-90-9007-2-7023053	\$ 49.73
	99765015	117-013697	17-007418	12/29/2017	1	Ricoh Aficio Copier Rental - this requisition covers three (3) months - October 1, 2017 - December 31, 2017	002-0-54-90-9007-2-7023053	\$ 49.73
	99793670	117-013702	17-000728	12/29/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID# 13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9004-2-7023324	\$ 124.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	99776530	117-013705	17-000149	12/29/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX - MODEL NO. MP5002SP - ID #13347357 - CONTINUATION OF 48-MONTH COPIER RENTAL - 20,000 COPIES PER MONTH/\$184.00 PER MONTH, FAX OPTION/\$12.00 PER MONTH, UPGRADED STAPLER OPTION/\$37.14 PER MONTH, AND 3-HOLE PUNCH/\$7.38 PER MONTH. COPIER RENTAL PERIOD: JANUARY 1, 2017 UNTIL DECEMBER 31, 2017 STATE CONTRACT NO. A-82709 (ELECTRIC ADMINISTRATION) COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9006-2-7023324	\$ 240.52
	99814481	117-013706	17-000233	12/29/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP ID #13377284 (GENERATION ENGINEERING BLDG) 7,000 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036	\$ 141.82
	99814485	117-013707	17-000234	12/29/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP2553SP ID #13347459 (PLANT OFFICE) 3600 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036	\$ 66.85
	99765016	117-013708	17-005125	12/29/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVER 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2017 STATE CONTRACT#: A-82709 COPIER LEASE EXPIRES 9/2018	002-0-54-90-9007-2-7023053	\$ 96.21
	99716861,99868273	117-013713	17-000195	12/29/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS @ 124.32 PER MONTH COPIER ID #13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9001-2-5023036	\$ 248.64
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	194,777.09
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 9175 : BUONADONNA & BENSON PC	19671-19697	117-013681	17-008144	12/29/2017	1	Professional Services for Disciplinary and Labor Services for Month of OCTOBER 2017	003-0-43-80-8013-2-5023044	\$ 391.50
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11650440	117-013683	17-005976	12/29/2017	1	MED BIPIN FLR LAMP ENDS FOR LIGHTING IN CITY HALL	003-0-43-80-8014-2-5023028	\$ 7.42
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	12/17	117-013684	17-001011	12/29/2017	3	An Agreement for Professional Services To Provide Financial Advisory Services as Authorized by Res. #2017-46 / WATER	003-0-43-80-8013-2-5023044	\$ 141.66
[VENDOR] 10377 : RICOH USA INC	99776515	117-013689	17-004415	12/29/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP; ID # 13347639 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH	003-0-43-80-8014-2-5023015	\$ 21.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRED: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS OF MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2017		
	99789512	I17-013690	17-006901	12/29/2017	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13348094 Month 7 thru 12 month rental agreement	003-0-43-80-8015-2-5023017	\$ 12.44
	99776520	I17-013694	17-007419	12/29/2017	1	Lease Agreement For Copier Oct., Nov., Dec. 2107	003-0-43-80-8014-2-5023015	\$ 12.43
	99765015	I17-013697	17-007418	12/29/2017	1	Ricoh Aficio Copier Rental - this requisition covers three (3) months - October 1, 2017 - December 31, 2017	003-0-43-80-8014-2-5023015	\$ 12.43
	99765016	I17-013708	17-005125	12/29/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046852; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVER 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2017 STATE CONTRACT#: A-82709 COPIER LEASE EXPIRES 9/2018	003-0-43-80-8014-2-5023015	\$ 24.05
	99793669	I17-013709	17-000409	12/29/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP COPIER ID #13386705 SERIAL NO. E764L950185 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH \$124.32 PER MONTH (SERVICE BLDG OFFICE) STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	003-0-43-80-8004-2-5023017	\$ 124.32
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	748.06
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 12/28/17	I17-013710	17-008301	12/29/2017	1	Check Register for 12/28/2017	011-0-00-00-0000-2-5621501	\$ 6,242.33
	w/e 12/26/17	I17-013711	17-008291	12/29/2017	1	Check Register for 12/26/2017	011-0-00-00-0000-2-5621501	\$ 2,120.12
	w/e 12/26/17	I17-013711	17-008291	12/29/2017	1	Check Register for 12/26/2017	011-0-00-00-0000-2-5621502	\$ 1,266.15
[VENDOR] 10049 : VALIC	12/29/2017	I17-013663		12/29/2017	1	#51152	011-0-00-00-0000-2-2917100	\$ 6,667.00
[FUND] Total : 011 : TRUST FUND							\$	16,295.60
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 6569 : ALTEC INDUSTRIES INC	8185622	I17-013677	17-000407	12/29/2017	1	2017 ALTEC MODEL TA40 TELESCOPING ARTICULATING AERIAL TRUCK, PER VMU SPECIFICATION. NATIONAL COOPERATIVE CONTRACT AGREEMENT WITH NATIONAL JOINT POWERS ALLIANCE (NJPA) UNDER THE CATEGORY: PUBLIC UTILITY EQUIPMENT WITH RELATED ACCESSORIES. CONTRACT #031014-ALT	102-0-55-90-9003-2-9022000	\$ 167,114.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	167,114.00
GRAND TOTAL :							\$	400,390.12

**City of Vineland
Open Item Listing**

Run Date: 01/05/2018 User: parleck

Status: POSTED Due Date: 01/05/2018
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 12/29/17	118-000037	18-000003	01/05/2018	1	PMA ACH Payment for week ending 12/29/2017	011-0-00-00-0000-2-5821501	\$ 1,241.09
	w/e 1/5/18	118-000038	18-000002	01/05/2018	1	PMA ACH Payment for week ending 01/05/2018	011-0-00-00-0000-2-5821501	\$ 933.28
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 1/2/18	118-000039	18-000001	01/05/2018	1	Check Register for 01/02/2018	011-0-00-00-0000-2-5821501	\$ 13,769.37
	w/e 1/2/18	118-000039	18-000001	01/05/2018	1	Check Register for 01/02/2018	011-0-00-00-0000-2-5821502	\$ 2,850.09
[FUND] Total : 011 : TRUST FUND							\$	18,793.83
GRAND TOTAL :							\$	18,793.83

**City of Vineland
Open Item Listing**

Run Date: 01/10/2018 User: parieck

Status: POSTED Due Date: 01/10/2018
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] 193 : PJM SETTLEMENT INC	2018010300614	I18-000066	18-000109	01/10/2018	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 1/1/18-1/3/18 PER FINAL INVOICE #2018010300614 ISSUED ON 1/9/18 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	87,360.96	
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	Oct.2017-Unit #11	I18-000068	18-000110	01/10/2018	1	Natural Gas Commodity Supplied during Oct-17 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000 \$	285,637.54	
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$	372,998.50
[FUND] 011 : TRUST FUND									
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 12/29/17	I18-000069	18-000126	01/10/2018	1	Check Register for 01/09/2018 with adjustment from overfunding on 12/29/2017 register.	011-0-00-00-0000-2-5620301 \$	13,338.80	
	w/e 12/29/17	I18-000069	18-000126	01/10/2018	1	Check Register for 01/09/2018 with adjustment from overfunding on 12/29/2017 register.	011-0-00-00-0000-2-5621501 \$	39,576.69	
	w/e 12/29/17	I18-000069	18-000126	01/10/2018	1	Check Register for 01/09/2018 with adjustment from overfunding on 12/29/2017 register.	011-0-00-00-0000-2-5621502 \$	19,545.13	
[FUND] Total : 011 : TRUST FUND								\$	72,460.62
GRAND TOTAL :								\$	445,459.12

**City of Vineland
Open Item Listing**

Run Date: 01/10/2018 User: parieck

Status: POSTED Due Date: 01/10/2018

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505712-wire	118-000070	18-000070	01/10/2018	1	Wire 1/11/18 for payment of Bond Principal due by 1/15/18 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = PPA / CUSIP #927396U58 \$1,140,000.00 & #927396Z46 \$855,000.00 = Grand Total: \$1,995,000.00	001-1-33-00-6001-1-5244001	\$ 1,995,000.00
	505713-wire	118-000071	18-000076	01/10/2018	1	Wire payment of Bond interest to be wired 1/11/18 due by 1/15/18 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	001-1-33-00-6003-1-5244002	\$ 254,300.00
[FUND] Total : 001 : CURRENT FUND							\$	2,249,300.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505713-wire	118-000071	18-000076	01/10/2018	1	Wire payment of Bond interest to be wired 1/11/18 due by 1/15/18 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	002-0-00-00-0000-2-2087400	\$ 1,446,041.67
	505713-wire	118-000071	18-000076	01/10/2018	1	Wire payment of Bond interest to be wired 1/11/18 due by 1/15/18 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	002-1-56-00-0000-2-5244002	\$ 131,458.33
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,577,500.00
GRAND TOTAL :							\$	3,826,800.00

**City of Vineland
Open Item Listing**

Run Date: 01/11/2018 User: parieck

Status: POSTED Due Date: 01/11/2018
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] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	Dec.2017-wire	118-000137	17-008305	01/11/2018	56	December 2017	005-0-00-75-7543-2-5720534	\$ 1,119.94
	Dec.2017-wire	118-000137	17-008305	01/11/2018	57	December 2017	005-0-00-75-7543-2-5721471	\$ 223.19
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,343.13
[FUND] 011 : TRUST FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	Dec.2017-wire	118-000137	17-008305	01/11/2018	58	December 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	Dec.2017-wire	118-000137	17-008305	01/11/2018	39	December 2017	025-0-00-50-5001-2-6145147	\$ 2,931.61
	Dec.2017-wire	118-000137	17-008305	01/11/2018	40	December 2017	025-0-00-50-5001-2-6145201	\$ 1,431.93
[FUND] Total : 025 : GRANT FUND								\$ 4,363.54
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	Dec.2017-wire	118-000137	17-008305	01/11/2018	1	December 2017	101-1-14-10-1001-0-5023047	\$ 1,104.90
	Dec.2017-wire	118-000137	17-008305	01/11/2018	2	December 2017	101-1-14-10-2001-0-5023047	\$ 4,069.49
	Dec.2017-wire	118-000137	17-008305	01/11/2018	3	December 2017	101-1-14-11-1101-0-5023047	\$ 4,993.54
	Dec.2017-wire	118-000137	17-008305	01/11/2018	4	December 2017	101-1-14-11-1102-0-5023047	\$ 3,431.83
	Dec.2017-wire	118-000137	17-008305	01/11/2018	5	December 2017	101-1-14-11-1103-0-5023047	\$ 2,484.40
	Dec.2017-wire	118-000137	17-008305	01/11/2018	6	December 2017	101-1-14-11-1104-0-5023047	\$ 2,213.96
	Dec.2017-wire	118-000137	17-008305	01/11/2018	7	December 2017	101-1-14-12-1202-0-5023047	\$ 9,123.43
	Dec.2017-wire	118-000137	17-008305	01/11/2018	8	December 2017	101-1-14-12-1204-0-5023047	\$ 6,039.09
	Dec.2017-wire	118-000137	17-008305	01/11/2018	9	December 2017	101-1-14-12-1205-0-5023047	\$ 5,831.36
	Dec.2017-wire	118-000137	17-008305	01/11/2018	10	December 2017	101-1-14-16-1601-0-5023047	\$ 1,863.27
	Dec.2017-wire	118-000137	17-008305	01/11/2018	11	December 2017	101-1-14-16-1602-0-5023047	\$ 4,564.02
	Dec.2017-wire	118-000137	17-008305	01/11/2018	12	December 2017	101-1-14-16-1604-0-5023047	\$ 4,986.21
	Dec.2017-wire	118-000137	17-008305	01/11/2018	13	December 2017	101-1-14-16-1605-0-5023047	\$ 799.96
	Dec.2017-wire	118-000137	17-008305	01/11/2018	14	December 2017	101-1-14-24-2402-0-5023047	\$ 34,653.56
	Dec.2017-wire	118-000137	17-008305	01/11/2018	15	December 2017	101-1-14-24-2403-0-5023047	\$ 5,933.74
	Dec.2017-wire	118-000137	17-008305	01/11/2018	16	December 2017	101-1-14-25-2502-0-5023047	\$ 198,215.22
	Dec.2017-wire	118-000137	17-008305	01/11/2018	17	December 2017	101-1-14-27-2701-0-5023047	\$ 7,488.24
	Dec.2017-wire	118-000137	17-008305	01/11/2018	18	December 2017	101-1-14-29-2901-0-5023047	\$ 639.97
	Dec.2017-wire	118-000137	17-008305	01/11/2018	19	December 2017	101-1-14-30-3002-0-5023047	\$ 19,136.95
	Dec.2017-wire	118-000137	17-008305	01/11/2018	20	December 2017	101-1-14-30-3003-0-5023047	\$ 3,785.68
	Dec.2017-wire	118-000137	17-008305	01/11/2018	21	December 2017	101-1-14-30-3006-0-5023047	\$ 47,375.78
	Dec.2017-wire	118-000137	17-008305	01/11/2018	22	December 2017	101-1-14-30-3008-0-5023047	\$ 8,409.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Dec.2017-wire	118-000137	17-008305	01/11/2018	23	December 2017	101-1-14-30-3009-0-5023047	\$ 6,573.63
	Dec.2017-wire	118-000137	17-008305	01/11/2018	24	December 2017	101-1-14-30-3010-0-5023047	\$ 9,818.71
	Dec.2017-wire	118-000137	17-008305	01/11/2018	25	December 2017	101-1-14-30-3101-0-5023047	\$ 10,530.90
	Dec.2017-wire	118-000137	17-008305	01/11/2018	26	December 2017	101-1-14-35-3501-0-5023047	\$ 4,463.78
	Dec.2017-wire	118-000137	17-008305	01/11/2018	27	December 2017	101-1-14-35-3502-0-5023047	\$ 23,076.44
	Dec.2017-wire	118-000137	17-008305	01/11/2018	28	December 2017	101-1-14-25-2504-0-5023047	\$ 3,031.85
	Dec.2017-wire	118-000137	17-008305	01/11/2018	29	December 2017	101-1-14-11-1105-0-5023047	\$ 1,915.91
	Dec.2017-wire	118-000137	17-008305	01/11/2018	30	December 2017	101-1-14-35-3503-0-5023047	\$ 50,764.64
	Dec.2017-wire	118-000137	17-008305	01/11/2018	31	December 2017	101-1-14-35-3504-0-5023047	\$ 223.19
	Dec.2017-wire	118-000137	17-008305	01/11/2018	32	December 2017	101-1-14-45-4501-0-5023047	\$ 26,732.17
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 514,075.75
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	Dec.2017-wire	118-000137	17-008305	01/11/2018	41	December 2017	102-1-14-90-9001-0-5023047	\$ 26,819.74
	Dec.2017-wire	118-000137	17-008305	01/11/2018	42	December 2017	102-1-14-90-9003-0-5023047	\$ 72,922.97
	Dec.2017-wire	118-000137	17-008305	01/11/2018	43	December 2017	102-1-14-90-9006-0-5023047	\$ 5,154.52
	Dec.2017-wire	118-000137	17-008305	01/11/2018	44	December 2017	102-1-14-90-9004-0-5023047	\$ 7,882.81
	Dec.2017-wire	118-000137	17-008305	01/11/2018	45	December 2017	102-1-14-90-9007-0-5023047	\$ 25,521.84
	Dec.2017-wire	118-000137	17-008305	01/11/2018	46	December 2017	102-1-14-90-9005-0-5023047	\$ 2,046.70
	Dec.2017-wire	118-000137	17-008305	01/11/2018	47	December 2017	102-1-14-90-9008-0-5023047	\$ 2,931.13
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 143,279.71
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	Dec.2017-wire	118-000137	17-008305	01/11/2018	48	December 2017	103-1-14-80-8002-0-5023047	\$ 6,695.67
	Dec.2017-wire	118-000137	17-008305	01/11/2018	49	December 2017	103-1-14-80-8004-0-5023047	\$ 6,642.40
	Dec.2017-wire	118-000137	17-008305	01/11/2018	50	December 2017	103-1-14-80-8006-0-5023047	\$ 8,759.57
	Dec.2017-wire	118-000137	17-008305	01/11/2018	51	December 2017	103-1-14-80-8010-0-5023047	\$ 2,527.06
	Dec.2017-wire	118-000137	17-008305	01/11/2018	52	December 2017	103-1-14-80-8011-0-5023047	\$ 5,044.55
	Dec.2017-wire	118-000137	17-008305	01/11/2018	53	December 2017	103-1-14-80-8015-0-5023047	\$ 270.79
	Dec.2017-wire	118-000137	17-008305	01/11/2018	54	December 2017	103-1-14-80-8012-0-5023047	\$ 1,059.15
	Dec.2017-wire	118-000137	17-008305	01/11/2018	55	December 2017	103-1-14-80-8014-0-5023047	\$ 10,366.91
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE								\$ 41,366.10
[FUND] 104 : SOLID WASTE UTILITY FUND - RESERVE								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	Dec.2017-wire	118-000137	17-008305	01/11/2018	33	December 2017	104-1-14-70-7003-0-5023047	\$ 116.17
	Dec.2017-wire	118-000137	17-008305	01/11/2018	34	December 2017	104-1-14-70-7002-0-5023047	\$ 848.25
	Dec.2017-wire	118-000137	17-008305	01/11/2018	35	December 2017	104-1-14-70-7004-0-5023047	\$ 1,599.92
	Dec.2017-wire	118-000137	17-008305	01/11/2018	36	December 2017	104-1-14-70-7006-0-5023047	\$ 557.97
	Dec.2017-wire	118-000137	17-008305	01/11/2018	37	December 2017	104-1-14-70-7007-0-5023047	\$ 799.96
	Dec.2017-wire	118-000137	17-008305	01/11/2018	38	December 2017	104-1-14-70-7001-0-5023047	\$ 331.73
[FUND] Total : 104 : SOLID WASTE UTILITY FUND - RESERVE								\$ 4,254.00
GRAND TOTAL :								\$ 709,162.21

**City of Vineland
Open Item Listing**

Run Date: 01/12/2018 User: parieck

Status: POSTED Due Date: 01/12/2018
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	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-00-0000-0-5023047	\$ 312.12
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-10-1001-0-5023047	\$ 51.22
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-10-2001-0-5023047	\$ 193.14
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-11-1101-0-5023047	\$ 240.58
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-11-1102-0-5023047	\$ 169.04
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-11-1103-0-5023047	\$ 116.65
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-11-1104-0-5023047	\$ 111.62
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-11-1105-0-5023047	\$ 90.85
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-12-1202-0-5023047	\$ 439.09
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-12-1204-0-5023047	\$ 294.45
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-12-1205-0-5023047	\$ 264.13
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-14-1401-0-5023047	\$ 31.97
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-16-1601-0-5023047	\$ 88.57
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-16-1602-0-5023047	\$ 226.37
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-16-1604-0-5023047	\$ 232.77
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-16-1605-0-5023047	\$ 39.22
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-24-2402-0-5023047	\$ 1,680.12
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-24-2403-0-5023047	\$ 280.97
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-25-2502-0-5023047	\$ 10,651.87
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-25-2504-0-5023047	\$ 142.77
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-27-2701-0-5023047	\$ 396.77
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-28-2801-0-5023047	\$ 0.00
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-29-2901-0-5023047	\$ 29.29
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-30-3002-0-5023047	\$ 887.46
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-30-3003-0-5023047	\$ 180.27
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-30-3005-0-5023047	\$ 32.31
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-30-3006-0-5023047	\$ 2,254.56
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-30-3008-0-5023047	\$ 398.05
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-30-3009-0-5023047	\$ 340.21
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-30-3010-0-5023047	\$ 455.20
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-30-3101-0-5023047	\$ 503.62
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-35-3501-0-5023047	\$ 221.61
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-35-3502-0-5023047	\$ 1,129.23
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-35-3503-0-5023047	\$ 2,381.57
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-35-3504-0-5023047	\$ 11.86
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	001-1-14-45-4501-0-5023047	\$ 1,281.73
[FUND] Total : 001 : CURRENT FUND							\$	26,161.26

[FUND] 002 : ELECTRIC UTILITY OPERATING FUND

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10712 : ALLEN ASSOCIATES	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	002-1-14-90-9001-0-5023047	\$ 1,341.43
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	002-1-14-90-9003-0-5023047	\$ 3,627.86
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	002-1-14-90-9004-0-5023047	\$ 371.75
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	002-1-14-90-9005-0-5023047	\$ 97.00
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	002-1-14-90-9006-0-5023047	\$ 247.72
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	002-1-14-90-9007-0-5023047	\$ 1,253.05
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	002-1-14-90-9008-0-5023047	\$ 148.31
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	7,087.12
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	003-1-14-80-8002-0-5023047	\$ 310.08
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	003-1-14-80-8004-0-5023047	\$ 322.48
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	003-1-14-80-8006-0-5023047	\$ 420.50
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	003-1-14-80-8010-0-5023047	\$ 127.79
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	003-1-14-80-8011-0-5023047	\$ 259.98
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	003-1-14-80-8012-0-5023047	\$ 50.24
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	003-1-14-80-8014-0-5023047	\$ 502.36
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	003-1-14-80-8015-0-5023047	\$ 13.68
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	2,007.11
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	004-1-14-70-7001-0-5023047	\$ 16.60
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	004-1-14-70-7002-0-5023047	\$ 39.23
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	004-1-14-70-7003-0-5023047	\$ 5.47
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	004-1-14-70-7004-0-5023047	\$ 66.35
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	004-1-14-70-7006-0-5023047	\$ 25.82
	January, 2018	118-000412	18-000220	01/12/2018	1	January 2017	004-1-14-70-7007-0-5023047	\$ 39.22
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	192.69
[FUND] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	01/12/2018	118-000094		01/12/2018	1	EE & ER Portion Plan#20300	011-0-00-00-0000-2-2910700	\$ 1,239.16
[VENDOR] 10049 : VALIC	01/12/2018	118-000076		01/12/2018	1	Group# 51152	011-0-00-00-0000-2-2917100	\$ 7,637.00
[FUND] Total : 011 : TRUST FUND							\$	8,876.16
GRAND TOTAL :							\$	44,324.34