

RESOLUTION NO. 2018-70

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: February 14, 2018 (via check))
February 15, 2018 (via ACH)**

Adopted: February 13, 2018

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF FEBRUARY 13, 2018:

Expense report not attached. To be paid 2/14/18:

PJM Settlement	\$204,994.22
Luz Smith (paid on or before 1/14/18)	\$400.00
Security Data Technology	\$3,500.00
Archer & Greiner	\$43,087.95
Alterman & Assoc.	\$1,917.50
Buonadonna & Benson	\$15,887.00
Gruccio, Pepper, DeSanto & Ruth	\$6,102.00
Cumberland Advisors, Inc.	\$1,416.66

Expense report not attached. To be paid 2/15/18:

Allen Associates	\$35,185.72
Aetna-SHBP	\$702,920.22
Delta Dental	\$13,904.96
Delta Flagship	\$10,719.80

Expense report not attached. To be paid 2/16/18:

Nextera Energy	\$1,292,244.84
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Expense report not attached. To be paid on or before 2/16/18:

S.J. Sanitation	\$145,000.00
S.J. Sanitation	\$91,068.85

Expense report not attached. To be paid on or before 2/28/18:

Benecard	\$311,848.84
N.J. Division of Pensions & Benefits	\$592.81

**City of Vineland
Open Item Listing**

Run Date: 02/09/2018 User: parieck

Status: POSTED Due Date: 02/14/2018
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] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2012030	118-001371	18-000341	02/14/2018	1	RUBBERMAID WAVEBRAKE SIDE PRESS WRINGER REPLACEMENT FOR PEDRO	001-0-16-31-3101-0-5023028 \$	93.82
	2012030	118-001371	18-000341	02/14/2018	2	RUBBERMAID TRAPPER LOOPED END DUST MOP HEADS FOR PEDRO	001-0-16-31-3101-0-5023028 \$	287.90
	2012030	118-001371	18-000341	02/14/2018	3	RUBBERMAID WAVEBRAKE DUAL-WATER DOWN PRESS BUCKET/WRINGER COMBO FOR KENNY AT COURTHOUSE	001-0-16-31-3101-0-5023028 \$	201.85
	2012030	118-001371	18-000341	02/14/2018	4	KLEENGUARD G-10 ARCTIC BLUE NITRILE GLOVES IN MEDIUM FOR CITY HALL	001-0-16-31-3101-0-5023028 \$	188.73
	2012030	118-001371	18-000341	02/14/2018	5	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028 \$	80.00
[VENDOR] 11216 : ACTIVE 911 INC	12988	118-001377	18-000686	02/14/2018	1	DEVICE PURCHASE (AGENCY 12MO RENEWAL) 120 @ \$11.25	001-0-15-24-2402-0-5023016 \$	1,350.00
	12988	118-001377	18-000686	02/14/2018	2	DEVICE PURCHASE (AGENCY 12MO SUBSCRIPTION + 49 DAY(S) PRORATED) 20 @ \$12.76 INVOICE FOR PURCHASE ORDER: 12988	001-0-15-24-2402-0-5023016 \$	255.20
[VENDOR] 6804 : ADAMS	18-000709	118-001380	18-000709	02/14/2018	1	EXPENSES / OFC DWIGHT ADAMS TRAVELLED TO SHARPSVILLE, PA TO PURCHASE (2) NEW K-9'S JANUARY 10 - 11, 2018 ** HOTEL (1 NIGHT)	001-0-15-25-2502-0-5023041 \$	96.57
	18-000709	118-001380	18-000709	02/14/2018	2	** FUEL	001-0-15-25-2502-0-5023041 \$	100.25
	18-000709	118-001380	18-000709	02/14/2018	3	** MEALS	001-0-15-25-2502-0-5023041 \$	32.11
[VENDOR] 2931 : ADVANCE LEARNING	2/2/18,18-000680	118-001386	18-000680	02/14/2018	1	Registration for the 2018 Budget, FAST and Ethics Workshop with NJ DCA DLGS Officials Location: Ramada Inn, Vineland, NJ 08360 Date: February 2, 2018 Time: 9:00am - 12:50pm Attending: Susan M. Baldosaro Jacqueline Muccirelli Yolanda Hill Laura Gilroy Per Judd one person free since four are attending. Make Checks payable to: Advance Learning, PO Box 22, Mauricetown, NJ 08329	001-0-12-12-1202-0-5023042 \$	148.50
[VENDOR] 4660 : ADVANCE TREADS INC.	146900	118-001381	18-000767	02/14/2018	1	SERVICE CALL TO REMOVE NEW TIRES FROM #82 LOADER AND PLACE ON #83 WHEEL LOADER	001-0-16-30-3010-0-5023075 \$	221.65
	147044	118-001382	18-000686	02/14/2018	1	TIRES FOR RECREATION'S TRAILERS	001-0-16-30-3010-0-5023075 \$	448.00
	146854,146857	118-001383	18-000476	02/14/2018	1	STEER TIRES FOR EMS 621	001-0-16-30-3010-0-5023075 \$	669.40
	146854,146857	118-001383	18-000476	02/14/2018	2	EQUAL BALANCE FOR EMS 621	001-0-16-30-3010-0-5023075 \$	38.00
	146854,146857	118-001383	18-000476	02/14/2018	3	GALAXY MIGHTY MOW TIRE FOR #53	001-0-16-30-3010-0-5023075 \$	775.97
	146854,146857	118-001383	18-000476	02/14/2018	4	DISMOUNT AND MOUNT FOR #53	001-0-16-30-3010-0-5023075 \$	39.00
	146861,146948	118-001384	18-000476	02/14/2018	1	DRIVE TIRE FOR #308	001-0-16-30-3010-0-5023075 \$	384.78
	146861,146948	118-001384	18-000476	02/14/2018	2	DISMOUNT AND MOUNT FOR #308	001-0-16-30-3010-0-5023075 \$	21.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	146861,146948	118-001384	18-000476	02/14/2018	3	VALVE STEM FOR #308	001-0-16-30-3010-0-5023075 \$	6.90
	146861,146948	118-001384	18-000476	02/14/2018	4	RIM FOR #308	001-0-16-30-3010-0-5023075 \$	127.00
	146995	118-001385	18-000474	02/14/2018	1	Emergency tire repairs	001-0-16-30-3010-0-5023075 \$	19.00
[VENDOR] 9852 : ALOTTA LUV LLC	16879,16914	118-001515	18-000734	02/14/2018	1	OPEN PURCHASE ORDER K-9 BOARDING FEES	001-0-15-25-2502-0-5023039 \$	192.00
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	38034,38048,38229	118-001390	18-000353	02/14/2018	1	OPEN PURCHASE ORDER K-9 VET VISITS (ROUTINE EXAMS, VACCINATIONS, MEDICATION, DOGFOOD, ETC)	001-0-15-25-2502-0-5023039 \$	431.20
	38412,38471,38542	118-001392	18-000353	02/14/2018	1	OPEN PURCHASE ORDER K-9 VET VISITS (ROUTINE EXAMS, VACCINATIONS, MEDICATION, DOGFOOD, ETC)	001-0-15-25-2502-0-5023039 \$	558.66
	38575	118-001394	18-000353	02/14/2018	1	OPEN PURCHASE ORDER K-9 VET VISITS (ROUTINE EXAMS, VACCINATIONS, MEDICATION, DOGFOOD, ETC)	001-0-15-25-2502-0-5023039 \$	45.50
	38965,39048	118-001395	18-000353	02/14/2018	1	OPEN PURCHASE ORDER K-9 VET VISITS (ROUTINE EXAMS, VACCINATIONS, MEDICATION, DOGFOOD, ETC)	001-0-15-25-2502-0-5023039 \$	140.29
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	207260	118-001397	18-000036	02/14/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	223.16
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	100174,100260	118-001499	18-000004	02/14/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	49.60
	100174,100260	118-001499	18-000004	02/14/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	100.00
	98445-100176	118-001500	18-000014	02/14/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	195.62
	98445-100176	118-001500	18-000014	02/14/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	195.61
	100128-100449	118-001502	18-000326	02/14/2018	1	Parts for Emergency Repairs	001-0-16-30-3010-0-5023001 \$	178.60
	99293,99297	118-001503	18-000209	02/14/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	298.74
	100389	118-001505	18-000844	02/14/2018	1	STAY/OIL DRY (45 BAGS TO A PALLET AT \$8.35/BAG)	001-0-16-30-3006-0-5023028 \$	375.75
[VENDOR] 11472 : AUTOZONE	1889934425	118-001399	18-000016	02/14/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	001-0-16-30-3010-0-5023001 \$	49.42
	1889934425	118-001399	18-000016	02/14/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#768634	001-0-16-30-3010-0-5023001 \$	49.40
	1889934425	118-001399	18-000016	02/14/2018	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147	001-0-16-30-3010-0-5023001 \$	49.40
[VENDOR] 4210 : BATELINI TRANSPORT SYSTEMS INC.	11052	118-001525	18-000872	02/14/2018	1	Tow of E62 to Italiano	001-0-16-30-3010-0-5023004 \$	350.00
[VENDOR] 5359 : BW STETSON & CO. INC.	548891	118-000990	18-000596	02/14/2018	1	Non Inventory Item #50964 5 Gallon Water / Mayor's Office	001-0-12-10-1001-0-5023015 \$	9.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5475 : CAMDEN COUNTY COLLEGE	CE.PRO-040-51 Leary	I18-001476	18-000935	02/14/2018	1	ELECTRICAL INSPECTOR ICS CE. 040-51 M 6P-10P START DAY 2/5/18 FOR 15 WKS FOR DEREK LEARY-CONSTRUCTION OFFICIAL	001-0-27-16-1604-0-5023042 \$	465.00
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	92607A	I18-001409	18-000415	02/14/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	32.00
	93456,93457,93458	I18-001410	18-000415	02/14/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	416.00
	93513,93565,93455	I18-001411	18-000415	02/14/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	300.00
	93441,93443	I18-001414	18-000039	02/14/2018	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2018 TO DECEMBER 31,2018	001-0-16-30-3006-0-5023036 \$	58.00
	93441,93443	I18-001414	18-000039	02/14/2018	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2018 TO DECEMBER 31,2018	001-0-16-30-3006-0-5023036 \$	58.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	January, 2018	I18-000996	18-000933	02/14/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY 2018	001-0-26-45-4501-1-5024998 \$	8.22
	January, 2018	I18-000996	18-000933	02/14/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY 2018	001-1-21-32-0000-0-5023011 \$	246.78
[VENDOR] 8039 : CERTIFIED LABORATORIES	2986991	I18-001417	18-000038	02/14/2018	1	DIESEL MATE FOR THE DIESEL FUEL TREATMENT	001-1-21-00-0000-0-5023005 \$	1,401.40
[VENDOR] 2637.1904 : CITY OF VINELAND CODE ENFORCEMENT	BL3205LT13	I18-001301		02/14/2018	1	REF. DUE TO MISAPPLIED PMT.	001-0-00-00-0000-2-2160100 \$	975.00
[VENDOR] 2637.1903 : CITY OF VINELAND LICENSE & INSPECT.	BL2101LY78	I18-001300		02/14/2018	1	REF DUE TO MISAPPLIED PMT	001-0-00-00-0000-2-2160100 \$	75.00
[VENDOR] 8312 : COMCAST	1/30/18-2/28/18	I18-001477	18-001040	02/14/2018	1	Xfinity TV City Hall Acct#: 8499 05 056 0107811 Inv. 01/30/18 - 02/28/18	001-1-21-11-1101-0-5023008 \$	15.97
	1/29/18-2/28/18	I18-001489	18-000211	02/14/2018	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station #2 Acct #8499 05 056 0120657 Term: 12/1/17 - 12/28/17	001-1-21-35-3503-0-5023011 \$	4.95
	1/30/18-2/28/18	I18-001490	18-000213	02/14/2018	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station #3 Acct #8499 05 056 0059384 Term: 12/30/17 - 12/29/18	001-1-21-35-3503-0-5023011 \$	4.95
	2/7/18-3/6/18	I18-001506	18-000475	02/14/2018	1	Comcast High-Speed Internet 201 W. Forest Grove Rd., Vineland NJ. Deluxe 50 Pkg Business Internet (109.95) . Equipment Fee (14.95) . Service Discount (-20.00) Acct #8499 05 056 0473411 Term: 01/07/2018 - 12/06/18	001-0-15-24-2402-0-5023018 \$	115.38
	2/7/18-3/6/18	I18-001506	18-000475	02/14/2018	2	Additional Charges	001-0-15-24-2402-0-5023018 \$	9.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10943 : CONTINUING EDUCATION UNION	2018, Brian Dunn	118-001421	18-000858	02/14/2018	1	BRIAN DUNN ATTENDING (3) CLASSES ONE ON FEB 16, 2018 *YOU BE THE JUDGE* MAR 16, 2018 OPRA 201 AND ON APRIL 20, 2018 GOVERNMENT UNPLUGGED EACH COURSE IS \$95.00 EACH ALL CLASSES FOR BE HELD AT ADELPHIA RESTAURANT IN DEPTFORD NJ CONTINUING EDUCATION UNION COURSES FOR 2018	001-0-16-30-3001-0-5023044 \$	285.00
[VENDOR] 12368 : CUMMINS SALES AND SERVICE	012-63909	118-001431	18-000171	02/14/2018	1	Labor	001-0-16-30-3010-0-5023001 \$	1,108.30
	012-63909	118-001431	18-000171	02/14/2018	2	Towing	001-0-16-30-3010-0-5023004 \$	832.14
	012-63909	118-001431	18-000171	02/14/2018	3	Parts	001-0-16-30-3010-0-5023001 \$	162.62
[VENDOR] 5594 : DARR JR.	875	118-001324	18-000875	02/14/2018	1	Reimbursement of per-Diem expenses while attending Rubrik Training, January 17, 2018 Meal NJ Transil Rail 1 Adult Round Trip, Hamilton, NJ to NYC Nexus Parking Hamilton Station	001-0-12-11-1104-0-5023041 \$	26.10
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV069126	118-000995	18-000005	02/14/2018	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002 \$	16.02
	32IV069126	118-000995	18-000005	02/14/2018	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001 \$	41.96
	32IV069126	118-000995	18-000005	02/14/2018	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001 \$	91.58
	32IV069126	118-000995	18-000005	02/14/2018	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001 \$	234.58
	32IV069126	118-000995	18-000005	02/14/2018	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	16.02
	32IV069126	118-000995	18-000005	02/14/2018	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001 \$	16.02
	32IV069126	118-000995	18-000005	02/14/2018	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	16.02
	32IV069126	118-000995	18-000005	02/14/2018	8	VARIOUS	001-0-16-30-3010-0-5023001 \$	16.02

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	32IV069126	118-000995	18-000005	02/14/2018	9	OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	292.45
	32IV069126	118-000995	18-000005	02/14/2018	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	208.45
	32IV069126	118-000995	18-000005	02/14/2018	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	16.02
	32IV069126	118-000995	18-000005	02/14/2018	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	16.02
	32IV069126	118-000995	18-000005	02/14/2018	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001 \$	16.02
	32IV069126	118-000995	18-000005	02/14/2018	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	44.64
	32IV069126	118-000995	18-000005	02/14/2018	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	16.02
	32IV069126	118-000995	18-000005	02/14/2018	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	16.02
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	15B1B0,15BCFY	118-001094	18-000837	02/14/2018	1	OPEN PURCHASE ORDER -- POLICE DEPARTMENT UNDERCOVER INVESTIGATIONS	001-0-15-25-2502-0-5023036 \$	101.56
	167HZF,167MCR,169P95	118-001327	18-000837	02/14/2018	1	OPEN PURCHASE ORDER -- POLICE DEPARTMENT UNDERCOVER INVESTIGATIONS	001-0-15-25-2502-0-5023036 \$	135.66
[VENDOR] 6921 : EXPERIAN	CD1810039387	118-001488	18-000865	02/14/2018	1	OPEN PURCHASE ORDER * SERVICE USED IN COLLECTING INFORMATION ON INDIVIDUALS, BUSINESSES, ETC FOR POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	27.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11962 : FARM RITE INC.	01-87940,01-86063	118-000998	18-000892	02/14/2018	1	Front end weights for Recreation tractor	001-0-18-30-3009-0-5023006 \$	386.64
[VENDOR] 2592 : FISHER	1/22-24/18	118-001000	18-000133	02/14/2018	1	REIMBURSEMENT TO ATTEND THE 2018 CONFERENCE THE POOL & SPA SHOW, ATLANTIC CITY, JANUARY 22, 23, & 24, 2018 ESTIMATED EXPENSES FOR PARKING LUNCH & TOLLS ATTENDING: CAROLYN FISHER, CHRIS GROSS	001-0-17-35-3502-0-5023042 \$	118.20
[VENDOR] 11634 : GARCIA	1/23,24/18	118-001003	18-000891	02/14/2018	1	Spanish Interpreter 1/23/2018-1/24/2018	001-0-15-27-2701-0-5023044 \$	160.00
	1/29/18	118-001004	18-000896	02/14/2018	1	Spanish interpreter 1/29	001-0-15-27-2701-0-5023044 \$	160.00
[VENDOR] 7457 : GASKILL	reimb.safety shoeA	118-001130	18-000873	02/14/2018	1	JONATHAN GASKILL 2018 SHOE REIMBURSEMENT PER UNION CONTRACT UNIT #2	001-0-16-30-3001-0-5023033 \$	59.99
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	139203	118-001109	18-000599	02/14/2018	1	DRIVE (REAR) GOODYEAR TIRES 115/112R E WRL SR-A BSL TL PRODUCT CODE: 179748217 STATE CONTRACT# A82527 FOR ALL EMS FORD AMBULANCES	001-0-16-30-3010-0-5023075 \$	516.16
	139203	118-001109	18-000599	02/14/2018	2	STEER (FRONT) GOODYEAR TIRES WRL HT OL BSL TL PRODUCT CODE: 744830900 STATE CONTRACT# A82527 FOR ALL EMS FORD AMBULANCES	001-0-16-30-3010-0-5023075 \$	440.00
	139240	118-001113	18-000675	02/14/2018	1	GOODYEAR TIRES FOR POLICE CHEVY IMPALAS 97V S2 EAG RS-A VSBRPTL PRODUCT CODE: 732354500	001-0-16-30-3010-0-5023075 \$	902.61
	139240	118-001113	18-000675	02/14/2018	2	GOODYEAR TIRES FOR POLICE DODGE CHARGERS 99W SL EAG RS-A VSBRPTL PRODUCT CODE: 732312500	001-0-16-30-3010-0-5023075 \$	1,010.08
	139240	118-001113	18-000675	02/14/2018	3	GOODYEAR TIRES FOR POLICE CHEVY TAHOES 108V SL EAG RS-A VSBRPTL PRODUCT CODE: 732523500	001-0-16-30-3010-0-5023075 \$	269.68
	139240	118-001113	18-000675	02/14/2018	4	GOODYEAR TIRES FOR POLICE FORD EXPLORERS 103V EAGLE RS-A VSBTL PRODUCT CODE: 732026500	001-0-16-30-3010-0-5023075 \$	1,088.16
	139240	118-001113	18-000675	02/14/2018	5	GOODYEAR TIRES FOR POLICE OLDER DURANGOS 106S S2 WRL SR-A VSBTL PRODUCT CODE: 183293436 . . ALL TIRES ARE ON STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075 \$	106.40
[VENDOR] 10224 : HUNTER JERSEY PETERBUILT	x206015801,16196:01	118-001127	18-000158	02/14/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PETERBILT TRUCKS . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	639.03
	x206015801,16196:01	118-001127	18-000158	02/14/2018	2	CHANGE ORDER TO ORIGINAL PO#18-000158. PRICE AMOUNT FOR PARTS AND SUPPLIES NEEDED WENT OVER ORIGINAL PURCHASE ORDER. PLEASE PAY THIS OVERAGE.	001-0-16-30-3010-0-5023001 \$	53.24
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	29459	118-001134	18-000507	02/14/2018	1	Estimated Cost to repair injection issue.	001-0-16-30-3010-0-5023001 \$	1,178.61
[VENDOR] 718 : JOSEPH P FAZZIO INC.	400851	118-001138	18-000454	02/14/2018	1	5/8" STEEL 4'X8'7" W/2 3"X4" HOLES WELDABLE PRIMER OK +2" -0" TOL. FOR DRAINAGE PROJECTS	001-0-16-30-3006-0-5023012 \$	1,210.05
	400851	118-001138	18-000454	02/14/2018	2	DELIVERY CHARGE	001-0-16-30-3006-0-5023012 \$	65.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5650 : KELLY CONSTRUCTION LLC	720 E.Quince St.	118-001221	18-000749	02/14/2018	1	720 E QUINCE ST BOARD AND SECURE PROPERTY AND CLEAN UP	001-1-16-16-1606-0-5023103 \$	3,900.00
	946 S.Spring Rd.	118-001222	18-000748	02/14/2018	1	946 S SPRING RD BOARD AND SECURE PROPERTY \$1000.00	001-1-16-16-1606-0-5023103 \$	1,000.00
	557 N. East Ave.	118-001224	18-000711	02/14/2018	1	557 N EAST AVE BOARD AND SECURE / CUT TALL GRASS \$400.00	001-1-16-16-1606-0-5023103 \$	400.00
	572 N.6th St.	118-001225	18-000764	02/14/2018	1	572 N 6TH ST BOARD AND SECURE PROPERTY \$1200.00	001-1-16-16-1606-0-5023103 \$	1,200.00
	572 N.6th St.	118-001225	18-000764	02/14/2018	2	DUMPSTER AND CLEANING PROPERTY / CUT TALL GRASS / REMOVE DEBRIS	001-1-16-16-1606-0-5023103 \$	3,500.00
[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	361363	118-001143	18-000181	02/14/2018	1	LUMBERS AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3009-0-5023026 \$	25.80
	361249	118-001145	18-000181	02/14/2018	1	LUMBERS AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3009-0-5023026 \$	21.34
	361194	118-001147	18-000181	02/14/2018	1	LUMBERS AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3009-0-5023026 \$	75.05
[VENDOR] 1245 : LATORRE HARDWARE INC.	118764	118-001151	18-000121	02/14/2018	1	OPEN PURCHASE ORDER FOR EMS BUILDING MAINTENANCE SUPPLIES: CD ER BATT; 9V; KEYS CU; FALCONS SHOVEL; GRASS SEED; FERTILIZER, ETC.	001-0-29-35-3503-1-5023018 \$	35.82
	118631	118-001152	18-000302	02/14/2018	1	HVAC System B74 Belts ans other Building Maintenance use Items	001-0-16-31-3101-0-5023018 \$	37.51
	118759	118-001154	18-000302	02/14/2018	1	HVAC System B74 Belts ans other Building Maintenance use Items	001-0-16-31-3101-0-5023018 \$	40.78
	118586	118-001156	18-000710	02/14/2018	1	OPEN PURCHASE ORDER POLICE DEPARTMENT SUPPLIES	001-0-15-25-2502-0-5023028 \$	43.96
	118237	118-001159	18-000742	02/14/2018	1	PO for Building Maintenance	001-0-15-24-2402-0-5023026 \$	22.49
	118796	118-001161	18-000742	02/14/2018	1	PO for Building Maintenance	001-0-15-24-2402-0-5023026 \$	8.27
	117872	118-001165	18-000494	02/14/2018	1	Salt for Fire/ EMS Station	001-0-15-24-2402-0-5023026 \$	367.01
[VENDOR] 1513 : LILLISTON FORD INC.	615191	118-001207	18-000041	02/14/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	190.68
	615166,615180	118-001210	18-000032	02/14/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	48.70
	615113	118-001212	18-000168	02/14/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	406.70
	614902	118-001215	18-000669	02/14/2018	1	DRIVER SIDE DOOR PANEL FOR POLICE K9-3 EXPLORER TAG#MG99508	001-0-16-30-3010-0-5023001 \$	469.68
	611724,726,734	118-001216	18-000041	02/14/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	748.44
[VENDOR] 6830 : LOWE'S	02322,02871	118-001219	18-000848	02/14/2018	1	Misc. supplies needed for Building Maintenance Use	001-0-16-31-3101-0-5023018 \$	116.66
[VENDOR] 1822 : MAINIERO'S INC.	219894	118-001234	18-000477	02/14/2018	1	Station 6 dryer is tripping the breaker in the circuit panel.	001-0-15-24-2402-0-5023018 \$	115.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	140843	118-001098	18-000650	02/14/2018	1	OPEN PURCHASE ORDER FOR #2 HEATING OIL FOR EMS STATION # 3.	001-1-21-32-0000-0-5023019 \$	500.00
	140843	118-001098	18-000650	02/14/2018	2	OVERAGE FOR P.O. # 18-000650. AMOUNT OF INVOICE: 140843. AMOUNT	001-1-21-32-0000-0-5023019 \$	68.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						OF OVERAGE: \$68.50.		
	140879,881,883	118-001137		02/14/2018	2	"	001-1-21-00-0000-0-5023005	\$ 25.33
	140879,881,883	118-001137		02/14/2018	3	"	001-1-21-00-0000-0-5023005	\$ 967.91
	140879,881,883	118-001137		02/14/2018	4	"	001-1-21-00-0000-0-5023005	\$ 258.17
	140879,881,883	118-001137		02/14/2018	5	"	001-1-21-00-0000-0-5023005	\$ 7,597.58
	140879,881,883	118-001137		02/14/2018	6	"	001-1-21-00-0000-0-5023005	\$ 238.58
	140879,881,883	118-001137		02/14/2018	7	"	001-1-21-00-0000-0-5023005	\$ 7,991.19
	140879,881,883	118-001137		02/14/2018	8	"	001-1-21-00-0000-0-5023005	\$ 40.61
	140879,881,883	118-001137		02/14/2018	9	"	001-1-21-00-0000-0-5023005	\$ 50.83
	140879,881,883	118-001137		02/14/2018	10	"	001-1-21-00-0000-0-5023005	\$ 222.07
	140879,881,883	118-001137		02/14/2018	11	"	001-1-21-00-0000-0-5023005	\$ 262.63
	140879,881,883	118-001137		02/14/2018	12	"	001-1-21-00-0000-0-5023005	\$ 2,966.24
	140879,881,883	118-001137		02/14/2018	13	"	001-1-21-00-0000-0-5023005	\$ 141.25
	140879,881,883	118-001137		02/14/2018	14	"	001-1-21-00-0000-0-5023005	\$ 59.02
	140879,881,883	118-001137		02/14/2018	15	"	001-1-21-00-0000-0-5023005	\$ 22.73
	140879,881,883	118-001137		02/14/2018	16	"	001-1-21-00-0000-0-5023005	\$ 50.69
	140879,881,883	118-001137		02/14/2018	17	"	001-1-21-00-0000-0-5023005	\$ 82.96
	140879,881,883	118-001137		02/14/2018	18	"	001-1-21-00-0000-0-5023005	\$ 223.76
[VENDOR] 11496 : NJ DRE ASSOCIATION	DRE017783	118-001239	18-000390	02/14/2018	1	NEW JERSEY DRE ASSOCIATION MEMBERSHIP APPLICATION 2018 RENEWAL / DET KEVIN VAI DRE #017783	001-0-16-25-2502-0-5023045	\$ 35.00
[VENDOR] 2637.1902 : OCWEN LOAN SERVICING LLC	BL702LT17	118-001299		02/14/2018	1	REFUND OVER PAYMENT	001-0-00-00-0000-2-2160100	\$ 1,401.08
[VENDOR] 10671 : PAPAMIHALAKIS	887	118-001326	18-000887	02/14/2018	1	Reimbursement of per-Diem expenses while attending Rubrik Training, January 17, 2018	001-0-12-11-1104-0-5023041	\$ 30.13
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	149263	118-001187	18-000355	02/14/2018	1	Motor Replacement/rebuild, parts as needed for building maintenance use.	001-0-16-31-3101-0-5023018	\$ 157.20
[VENDOR] 5609 : PREMIER ORTHOPEDIC ASSOC.	357424	118-001193	18-000828	02/14/2018	1	Four (4) Post Accident Drug and Alcohol Testing for EMS-Dept of Health; Claim ID #361082,356157,355191,357539 Invoice dated 01/15/2018(attached)	001-0-29-35-3503-1-5023044	\$ 180.00
	357424	118-001193	18-000828	02/14/2018	2	Post Accident Drug and Alcohol Testing for Public Works - Streets and Roads; Claim ID #357424,356790,356811,350843,348099,347 791,356159,356791,356792 Invoice dated 01/15/2018(attached)	001-0-16-30-3006-0-5023044	\$ 420.00
	357424	118-001193	18-000828	02/14/2018	3	Pre-employment physical-Municipal Court claim id 354916 invoice date 01/15/2018	001-0-15-27-2701-0-5023044	\$ 105.00
	357424	118-001193	18-000828	02/14/2018	4	Pre-employment Physical Economic Develop claim id 348823 Invoice date: 01/15/2018	001-0-12-11-1103-0-5023044	\$ 105.00
[VENDOR] 2637.1907 : RAFAEL OR SHERRI LYNN LOPEZ	BL5202LT39	118-001304		02/14/2018	1	GRANTED VETERANS DEDUCTION	001-0-00-00-0000-2-2160100	\$ 250.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	40241/40114	118-001006	18-000057	02/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 157.32
	40199/39936	118-001007	18-000189	02/14/2018	1	OPEN PURCHASE ORDER FOR HARDWARE MATERIALS AND OTHER SUPPLIES AS NEEDED . NOT TO EXCEED	001-0-16-30-3009-0-5023028	\$ 112.10
	40203/40141	118-001008	18-000189	02/14/2018	1	OPEN PURCHASE ORDER FOR HARDWARE MATERIALS AND OTHER	001-0-16-30-3009-0-5023028	\$ 87.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	40303/40201/40170	118-001009	18-000264	02/14/2018	1	SUPPLIES AS NEEDED . NOT TO EXCEED Door handles, hooks and other Building Maintenance use Items.	001-0-16-31-3101-0-5023018 \$	34.32
	40308	118-001478	18-000264	02/14/2018	1	Door handles, hooks and other Building Maintenance use Items.	001-0-16-31-3101-0-5023018 \$	7.80
[VENDOR] 2637.1906 : ROBERTO RIVERA	BL5007LT63	118-001303		02/14/2018	1	GRANTED DISABLED DEDUCTION	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 11805 : RODRIGUEZ	reimb 18000922	118-001013	18-000922	02/14/2018	1	REIMBURSEMENT FOR ONE PAIR OF WORKING SHOES	001-0-12-30-3002-0-5023033 \$	102.00
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH2018 001-005	118-001014	18-000361	02/14/2018	1	Security Guard Services for 2018 For City Hall and Municipal Court House	001-0-16-31-3101-0-5023037 \$	843.20
	VMC2018 001-005	118-001015	18-000361	02/14/2018	1	Security Guard Services for 2018 For City Hall and Municipal Court House	001-0-16-31-3101-0-5023037 \$	1,686.40
[VENDOR] 11967 : SAFEGUARD PROPERTIES	18-000939	118-001198	18-000939	02/14/2018	1	1. Vendor: Safeguard Properties Management, LLC, 7887 Safeguard Circle, Valley View, OH 44125 2. 517 E Plum St 3. Block 3018 and Lot 2 4. Date Paid: 1-10-18 5. Amount to Refund: \$2,500 6. Account used for deposit: Current year refunds 001-0-03-00-0000-2-4040224 Vacant Property Registration Fees. 7. Description/Reason for refund: Overpayment of registrations. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Glve to Accounts Payable.?	001-0-03-00-0000-2-4040224 \$	2,500.00
	18-000937	118-001202	18-000937	02/14/2018	1	1. Vendor: Safeguard Properties Management, LLC, 7887 Safeguard Circle, Valley View, OH 44125 2. 1846 S Main Rd 3. Block 6202 and Lot 26 4. Date Paid: 12-28-16 & 9-26-17 5. Amount to Refund: \$4,000 6. Account used for deposit: Prior year refunds 001-0-00-00-0000-2-2810000 Budget Operations. 7. Description/Reason for refund: Overpayment of registrations. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Glve to Accounts Payable.?	001-0-00-00-0000-2-2810000 \$	4,000.00
[VENDOR] 9955 : SCHNEIDER LABORATORIES GLOBAL	244527	118-001208	18-000407	02/14/2018	1	LEAD DUST WIPE TESTING	001-0-17-35-3502-0-5023044 \$	42.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	807673830	118-001218	18-000135	02/14/2018	1	Tripp Lite Isobar Ultra Surge 4 outlet 6' Cord Metal Housing 3330 Joules - Surge protector - AC 120 V - output connectors: 4 - Canada, United States - white Tripp Lite - Part#: IBAR4 Quotation #: 14658885	001-0-12-12-1205-0-5023017 \$	16.40
[VENDOR] 11341 : SIR SPEEDY PRINTING	82590	118-001328	18-000914	02/14/2018	1	ORDER RECEIPT #82590 DATED: 01/19/2018 * BUSINESS CARDS / CAPTAIN BOWERS	001-0-15-25-2502-0-5023015 \$	68.00
[VENDOR] 8279 : SMITH	918	118-001242	18-000918	02/14/2018	1	Spanlsh Interpreter 1/30/2018 and 1/31/2018	001-0-15-27-2701-0-5023044 \$	420.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	866	118-001246	18-000866	02/14/2018	1	Lab results for TB Chest Clinic - Service Dates: 1/9/18, 1/12/18	001-0-17-35-3502-0-5023044 \$	41.80
	865	118-001249	18-000865	02/14/2018	1	Lab results for TB Chest Clinic - Service Date: 1/13/18	001-0-17-35-3502-0-5023044 \$	41.80

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[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	146667	I18-001252	18-000342	02/14/2018	1	WINTER STORM SNOW MELTER, 50LBS.	001-0-29-35-3503-1-5023051 \$	109.60
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1428894	I18-001253	18-000019	02/14/2018	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1428894	I18-001253	18-000019	02/14/2018	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	40.25
	1428894	I18-001253	18-000019	02/14/2018	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1428894	I18-001253	18-000019	02/14/2018	4	PROPANE CYLINDER RENTALS , FOR THE MONTHS OF JANUARY,FEBRUARY & MARCH 2018 . CITY CONTRACT# C16-0032 RES2016-97	001-0-16-30-3010-0-5023028 \$	11.50
	1427933	I18-001254	18-000029	02/14/2018	1	VARIOUS WELDING PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028 \$	315.94
	1424604,1428152	I18-001255	18-000480	02/14/2018	1	FOR RENTAL/LEASE, RECHARGE, REFILLING OF GASSES AND DOT CYLINDERS FOR FIRE DEPT. USE.	001-0-15-24-2402-0-5023028 \$	235.78
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	8117	I18-001257	18-000648	02/14/2018	1	COLD PATCH NEEDED FOR CITY WIDE ROAD REPAIRS SUPPLY/DELIVERY @ \$102.00/PER TON	001-0-16-30-3006-0-5023009 \$	2,119.56
[VENDOR] 11625 : SPECIALTY GRAPHICS, LLC	14418	I18-001260	18-000425	02/14/2018	1	EDWARDS GARMENT #9779 CHINO SKIRT IN #007 NAVY, SIZE 12. NON-CONTRACTED UNIFORM FOR CARMEN MORALES - BUILDING MTCE. WORKER AT THE POLICE BLDG. DELIVER TO: VINELAND CITY HALL, 640 E. WOOD STREET, VINELAND, NJ.	001-0-16-30-3001-0-5023033 \$	128.00
[VENDOR] 12360 : SPINELLI	466	I18-001262	18-000466	02/14/2018	1	POLITICAL SIGN REFUND-ELECTION HELD ON 11/7/17-SCHOOL BOARD	001-0-00-00-0000-2-2060200 \$	100.00
[VENDOR] 11312 : SPOK INC	B0114350M	I18-001256	18-000911	02/14/2018	1	OPEN PURCHASE ORDER FOR PAGER RENTALS: EMS DEPARTMENT: \$7,00 MONTHLY SERVICES. \$45.00 MONTHLY RENTAL. \$50.00 LIMIT OF LIABILITY. \$.09 FED. UNIVESITY SERVICE CHARGE. JAN., FEB., MARCH 2018.	001-1-21-35-3503-0-5023008 \$	90.51
[VENDOR] 673 : STATE LINE MACHINE INC.	7679	I18-001263	18-000444	02/14/2018	1	DEERE CENTER EDGES (41") FOR #87 & #88 WHEEL LOADERS	001-0-16-30-3010-0-5023006 \$	1,139.04
[VENDOR] 12352 : STREET COP TRAINING	0000869	I18-001264	18-000214	02/14/2018	1	REGISTRATION FEE ATTENDEES: SGT P D'ARRIGO & SGT B ARMSTRONG PRO-ACTIVE PATROL TACTICS ROWAN COLLEGE @ GLOUCESTER COUNTY FEBRUARY 19 - 20, 2018 ** 2 ATTENDING BUT (1) IS FREE **	001-0-15-25-2502-0-5023042 \$	199.00
[VENDOR] 5877 : STROZYK III	876	I18-001325	18-000876	02/14/2018	1	Reimbursement of per-Diem expenses while attending Rubrik Training, January 17, 2018 Meal & NJ Transit Rail 1 Adult Round Trip Hamilton, NJ to NYC	001-0-12-11-1104-0-5023041 \$	24.60
[VENDOR] 2813 : TERENIK	reimb 1/17/18	I18-001479	18-000868	02/14/2018	1	Reimbursement of per-Diem expenses while attending Rubrik Training, January 17, 2018 Meal & NJ Transit Rail 1 Adult Round Trip Hamilton, NJ to NYC	001-0-12-11-1104-0-5023041 \$	19.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11672 : TEREX UTILITIES, INC.	90876033	I18-001022	18-000665	02/14/2018	1	BUCKET COVER FOR #28 BUCKET TRUCK	001-0-16-30-3010-0-5023001 \$	251.08
	90876033	I18-001022	18-000665	02/14/2018	2	SHIPPING	001-0-16-30-3010-0-5023001 \$	24.62
[VENDOR] 7961 : TERRIGNO MD	February 2018	I18-001023	18-000584	02/14/2018	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR. MONTHLY FEE SERVICES PROVIDED TO EMS. \$550.00 PER MONTH. THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JANUARY- JUNE 2018. \$550.00 PER MONTH.	001-0-29-35-3503-1-5023044 \$	550.00
[VENDOR] 1100 : THE DAILY JOURNAL	1/18	I18-001497	18-000713	02/14/2018	1	NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044 \$	17.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	603328,681676,682280	I18-001019	18-000145	02/14/2018	1	OPEN PURCHASE ORDER --- K-9 SUPPLIES	001-0-15-25-2502-0-5023039 \$	470.89
[VENDOR] 12295 : TRAFFIC SYSTEMS, INC.	24058NY	I18-001020	18-000360	02/14/2018	1	PART #SS002 ** STREETSMART DATA COLLECTION SOFTWARE LICENSE (PROVIDES WEEKLY, DAILY, HOURLY AND 1/2 HOUR DATA ON # OF VEHICLES, # OF SPEEDERS, AVERAGE SPEEDS, PEAK SPEEDS, 50TH & 85TH PERCENTILE) << PERTAINS TO SIGN RS-302075 >>	001-0-15-25-2502-0-5023016 \$	225.00
[VENDOR] 3090 : TREASURER, STATE OF NJ	0614-96-057,PMT#23	I18-001443	18-000587	02/14/2018	1	727 Garden State Preservation Trust Multi Park Improvement Dev #0614-96-057 for PMT #23 (pay of 2/14/18); Make check payable to: Treasurer, State of NJ /727 GSPT Mail to: NJDEP, Trust Fund Management, P.O. BOX 420, Trenton, NJ 08625-0420 (DO NOT COMBINE WITH OTHER PAYMENTS)	001-1-33-00-6006-1-5244003 \$	7,986.79
	0614-96-057,PMT#23	I18-001443	18-000587	02/14/2018	1	727 Garden State Preservation Trust Multi Park Improvement Dev #0614-96-057 for PMT #23 (pay of 2/14/18); Make check payable to: Treasurer, State of NJ /727 GSPT Mail to: NJDEP, Trust Fund Management, P.O. BOX 420, Trenton, NJ 08625-0420 (DO NOT COMBINE WITH OTHER PAYMENTS)	001-1-33-00-6006-1-5244004 \$	923.82
[VENDOR] 944 : TRI CITY PAPER	810493	I18-001024	18-000760	02/14/2018	1	12 Oz. Hot/Cold Coffee Cups 100 Qty.	001-0-12-10-1001-0-5023015 \$	6.95
	810493	I18-001024	18-000760	02/14/2018	2	Heavy Duty Plastic Forks 100 Qty	001-0-12-10-1001-0-5023015 \$	2.98
	810493	I18-001024	18-000760	02/14/2018	3	9" Plastic Plates 125 Qty	001-0-12-10-1001-0-5023015 \$	9.97
	824116	I18-001026	18-000646	02/14/2018	1	Open PO for Supplies	001-0-15-24-2402-0-5023028 \$	298.70
[VENDOR] 716 : VC FANFARILLO INC.	29506	I18-001039	18-000098	02/14/2018	1	Service/repair bay heaters. The heaters are running but it does not blow hot air at best it is luke warm. The heaters are located at EMS Sta. 4 1676 N. West Avenue. Cost is approximate.	001-0-29-35-3503-1-5023018 \$	182.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Jan.balance	I18-001258	18-001001	02/14/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998 \$	0.83
	Jan.balance	I18-001258	18-001001	02/14/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	23.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1462 : VERIZON WIRELESS INC.	9799710887	118-001261	18-000603	02/14/2018	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011	\$ 11.62
	9799710887	118-001261	18-000603	02/14/2018	2	609-774-6218 Acct. #823420968-00001 Invoice# 9799710887 Term: 1/11/18 - 2/10/18	001-1-21-12-1204-0-5023011	\$ 11.62
	9798687469	118-001266	18-000261	02/14/2018	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-679-5254 609-579-5331 Acct. #742040910-00001 Term: 12/24/17 - 01/23/18 Invoice #9798687469	001-1-21-11-1104-0-5023011	\$ 34.21
	9798669290	118-001267	18-000225	02/14/2018	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011	\$ 58.03
	9798669290	118-001267	18-000225	02/14/2018	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011	\$ 42.02
	9798669290	118-001267	18-000225	02/14/2018	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 12/24/17 - 01/23/17 Invoice #9798669290	001-1-21-30-3006-0-5023011	\$ 27.32
	9798573444	118-001269	18-000687	02/14/2018	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 12/23/17 - 1/22/18 Invoice #9798573444	001-1-21-25-2502-0-5023011	\$ 2,030.45
	9798660360	118-001271	18-000340	02/14/2018	1	Mobile Broadband Unlimited . 609-774-0189 . 609-774-0380 . 609-774-0516 . 609-774-0517 Account #542123907-00001 Invoice #9798660360 Term: 12/24/17 - 01/23/18	001-1-21-27-2701-0-5023011	\$ 160.04
	9798669291	118-001272	18-000221	02/14/2018	1	Monthly iPad Mobile Broadband 5GB - 973-269-8082 Account# 622919626-00002 Invoice #9798669291 Term: 12/24/17 - 1/23/18	001-1-21-30-3006-0-5023011	\$ 40.02
	9798684419	118-001276	18-000197	02/14/2018	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 12/24/17 - 12/23/17	001-1-21-35-3503-0-5023011	\$ 557.76
	9798684419	118-001276	18-000197	02/14/2018	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011	\$ 42.02
	9798684419	118-001276	18-000197	02/14/2018	3	856-466-2594 (Chief) Term:12/24/17 - 12/23/17 Acct. #722065954-00001 - Invoice #9798684419	001-1-21-35-3503-0-5023011	\$ 42.02
	9798707238	118-001278	18-000595	02/14/2018	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 12/24-01/23/18 Invoice #9798707238	001-1-21-10-1001-0-5023011	\$ 25.00
	9800357878	118-001279	18-000883	02/14/2018	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance . - 609-350-8066 . - 609-350-8275 . - 609-579-6540 . - 609-579-9177	001-1-21-24-2402-0-5023011	\$ 152.04
	9800357878	118-001279	18-000883	02/14/2018	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 4G Smartphone Hotspot 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011	\$ 66.07
	9800357878	118-001279	18-000883	02/14/2018	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night &	001-1-21-24-2402-0-5023011	\$ 22.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 01/23/18 - 02/22/18 Acct. #421489352-00001 Invoice #9800357878		
	9800517144	I18-001527	18-001016	02/14/2018	1	State of NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - . 609-774-7839 Municipal Court On Call . 856-285-4053 Deputy Court Clerk Equipment Purchase \$ 37.49 . 856-285-4240 Deputy Court Director Equipment Purchase \$ 37.49 Account#923134109-00001 Invoice #9800517144 Term: 01/22/18-02/23/18	001-1-21-27-2701-0-5023011	\$ 191.45
	9799962335	I18-001528	18-000992	02/14/2018	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011	\$ 76.02
	9799962335	I18-001528	18-000992	02/14/2018	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: 1/16/18 - 12/15/18 Invoice #9799962335	001-1-21-35-3502-0-5023011	\$ 32.07
	9800463485	I18-001529	18-001100	02/14/2018	1	New Plan for City Garage Sonj 300 Local Plan Email & Data \$39.99 per month/2 days on new plan Month in Advance Sonj 300 Local Plan Email & Data 20% Access Discount Account # 542188837-00001 Term:01/22-02/23/2018 Invoice #9800463485	001-1-21-30-3010-0-5023011	\$ 34.05
	9800463485	I18-001529	18-001100	02/14/2018	2	Equipment charges & Fees Equipment Purchase 1/25/18 \$37.49 Surcharges \$1.35 Taxes, Governmental Surcharges & Fees \$1.80	001-1-21-30-3010-0-5023011	\$ 40.64
	9800374307	I18-001531	18-001038	02/14/2018	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 01/23/18 - 02/22/18 Invoice #9800374307	001-1-21-25-2502-0-5023011	\$ 2,035.29
	9800470096	I18-001532	18-000994	02/14/2018	1	Monthly iPad Mobile Broadband 5GB - 973-289-8082 Account# 622919626-00002 Invoice #9800470096 Term: 01/24/18 - 2/23/18	001-1-21-30-3008-0-5023011	\$ 40.02
	9800507871	I18-001533	18-001023	02/14/2018	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 01/24-02/23/18 Invoice #9800507871	001-1-21-10-1001-0-5023011	\$ 25.04
	9800488227	I18-001534	18-001047	02/14/2018	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-6254 609-579-5331 Acct. #742040910-00001 Term: 1/24/18 - 2/23/18 Invoice #9800488227	001-1-21-11-1104-0-5023011	\$ 34.21
	9800470095	I18-001535	18-001007	02/14/2018	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011	\$ 33.96
	9800470095	I18-001535	18-001007	02/14/2018	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3008-0-5023011	\$ 42.07
	9800470095	I18-001535	18-001007	02/14/2018	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 01/24/18 - 02/23/18 Invoice #9800470095	001-1-21-30-3008-0-5023011	\$ 27.39
[VENDOR] 11210 : VINELAND ACE HARDWARE	832827/832752	I18-001040	18-000642	02/14/2018	1	PO for Building Maint.	001-0-15-24-2402-0-5023018	\$ 83.98
	832746-50	I18-001041	18-000642	02/14/2018	1	PO for Building Maint.	001-0-15-24-2402-0-5023018	\$ 129.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	833129/833126	118-001042	18-000642	02/14/2018	1	PO for Building Maint.	001-0-15-24-2402-0-5023018	\$ 77.67
	614330/614374	118-001044	18-000597	02/14/2018	1	OPEN PURCHASE ORDER FOR SMALL TOOL AND OTHER SUPPLIERS AS NEEDED	001-0-18-30-3009-0-5023028	\$ 79.03
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	314671	118-001052	18-000012	02/14/2018	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 17.96
	314671	118-001052	18-000012	02/14/2018	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 17.96
	314670	118-001054	18-000182	02/14/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 197.60
	314512	118-001055	18-000272	02/14/2018	1	BATTERY FOR CODE ENFORCEMENT'S #8 GMC SONOMA	001-0-16-30-3010-0-5023001	\$ 97.84
	314513	118-001482	18-000047	02/14/2018	1	Unit 621; repair and replace necessary parts for front bar light to work in normal order; Approximate amount \$800.00	001-0-16-30-3010-0-5023001	\$ 800.00
	314513	118-001482	18-000047	02/14/2018	2	OVERAGE FOR P.O. # 18-000047. AMOUNT OF INVOICE: \$876.55. AMOUNT OF OVERAGE: \$76.55.	001-0-16-30-3010-0-5023001	\$ 76.55
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	12/21/17-1/19/18	118-001057	18-000962	02/14/2018	1	PROPORTIONAL SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 12/21/17 - 1/19/18	001-1-21-32-0000-0-5023020	\$ 112.20
	12/21/17-1/19/18	118-001057	18-000962	02/14/2018	2	PROPORTIONAL SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022	\$ 9.90
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Jan.2018-St. lights	118-001274		02/14/2018	1	Jan.2018 Street Lights	001-1-21-32-3201-0-5023021	\$ 19,377.22
	Jan.2018 hydrants	118-001277		02/14/2018	1	Jan.2018 fire hydrant rental	001-0-15-24-2404-0-5023036	\$ 4,459.65
	Jan2018-Montrose#1	118-001281	18-000838	02/14/2018	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD OF 12/21/17 - 1/19/18	001-1-21-32-0000-0-5023020	\$ 800.30
[VENDOR] 7985 : WB MASON CO. INC.	152021097	118-001092	18-000778	02/14/2018	1	PENTEL REFILL- BLUE 0.5MM DZ ITEM # LRN5-C (Refills for the Energel Liq. Gel Pens)	001-0-27-16-1604-0-5023015	\$ 5.18
	152021097	118-001092	18-000778	02/14/2018	2	A. LOCKING STORAGE CLIPBOARD 2W X 9 3/4D X 12 3/4H BLK IDE-V200151DAS	001-0-27-16-1604-0-5023015	\$ 63.38
	152020258	118-001096	18-000779	02/14/2018	1	Duracell Coppertop Batteries AA 1.5V 16 PK	001-0-12-10-1001-0-5023015	\$ 9.20
	152020258	118-001096	18-000779	02/14/2018	2	Dunkin Donuts Original Blend 2.5 lbs Bag	001-0-12-10-1001-0-5023015	\$ 13.99
	151891419	118-001100	18-000631	02/14/2018	1	ERASABLE YEARLY CALENDAR	001-0-12-12-1205-0-5023015	\$ 30.99
	151884727	118-001101	18-000630	02/14/2018	1	DATA PRODUCTS CALCULATOR RIBBONS	001-0-12-12-1205-0-5023015	\$ 1.15
	151746669	118-001106	18-000429	02/14/2018	1	COPPER TOP ALKALINE BATTERIES AA DUR AACTBULK36 \$28.98	001-0-13-16-1602-0-5023015	\$ 28.98
	151753946	118-001112	18-000442	02/14/2018	1	copy paper \$28.51	001-0-13-16-1602-0-5023015	\$ 171.06
	151753946	118-001112	18-000442	02/14/2018	2	STEEL BOND BOX W/ CHECK INSERT MMF 221104201 \$17.48	001-0-13-16-1602-0-5023015	\$ 34.96
	151753946	118-001112	18-000442	02/14/2018	3	DRYLINE MINI CORRECTION TAPE PAP 5032315 5.17 PK	001-0-13-16-1602-0-5023015	\$ 20.68
	151753946	118-001112	18-000442	02/14/2018	4	HEAVY DUTY OFF SURFACE SHELF UNV 08127 \$16.42	001-0-13-16-1602-0-5023015	\$ 16.42
	151753946	118-001112	18-000442	02/14/2018	5	WRITE ON ERASABLE TAB INDEX UNV 20819 \$1.01	001-0-13-16-1602-0-5023015	\$ 4.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	151753946	118-001112	18-000442	02/14/2018	6	TWIN TIP PERMANENT MARKER SAN 32001 \$5.59	001-0-13-16-1602-0-5023015 \$	10.62
	151753946	118-001112	18-000442	02/14/2018	7	SMART TOUCH 3 HOLE PUNCH SWI 74136 \$20.94	001-0-13-16-1602-0-5023015 \$	20.94
	151753946	118-001112	18-000442	02/14/2018	8	TAPE DISPENSER UNV 15001 .65	001-0-13-16-1602-0-5023015 \$	1.95
	151753946	118-001112	18-000442	02/14/2018	9	DECORATIVE LITERATURE SORTER FEL 6171301 \$11.64	001-0-13-16-1602-0-5023015 \$	11.64
	151753946	118-001112	18-000442	02/14/2018	10	BOSTITCH STAPLER BOS B210 BLK \$4.88	001-0-13-16-1602-0-5023015 \$	14.64
	151753946	118-001112	18-000442	02/14/2018	11	CLIPBOARD OIC 08925 \$5.73	001-0-13-16-1602-0-5023015 \$	11.46
	151753946	118-001112	18-000442	02/14/2018	12	PLASTIC RULER ACM 12975 .49	001-0-13-16-1602-0-5023015 \$	2.45
	151753946	118-001112	18-000442	02/14/2018	13	ELECTRIC STAPLER SWI 48200 \$31.22	001-0-13-16-1602-0-5023015 \$	31.22
	151753946	118-001112	18-000442	02/14/2018	14	STAPLER REMOVER UNV 00700VP 1.99 PK/3	001-0-13-16-1602-0-5023015 \$	1.99
	152055691	118-001483	18-000790	02/14/2018	1	Universal Fashion Colored Perforated Writing Pads 5x8 Narrow Orchid 6Pk	001-0-12-10-1001-0-5023015 \$	2.93
	152055691	118-001483	18-000790	02/14/2018	2	Maglc Tape Clear 3/4"x1296" Core 1" 6PK	001-0-12-10-1001-0-5023015 \$	5.03
	152055691	118-001483	18-000790	02/14/2018	3	Mono Hybrid Correction Tape 1/6"x394 Clear 10 PK	001-0-12-10-1001-0-5023015 \$	4.85
	152055691	118-001483	18-000790	02/14/2018	4	Telephone Message Book Value PK 5 1/2x3 7/8 Forms/Page 4 Qty 400	001-0-12-10-1001-0-5023015 \$	3.46
	152055691	118-001483	18-000790	02/14/2018	5	DYMO LetraTag Label Cassette 1/2 " x 13 Ft Matte Paper Black print On White Tape 2 PK	001-0-12-10-1001-0-5023015 \$	1.24
	152055691	118-001483	18-000790	02/14/2018	6	Colombian Grip Seal Business Envelopes #10, 4 1/8 x 9 1/2 Contemporary Window NON 50 BX	001-0-12-10-1001-0-5023015 \$	1.39
[VENDOR] 2637.1905 : WELLS FARGO REAL ESTATE TAX SERVICE	BL5004LT31	118-001302		02/14/2018	1	GRANTED TOTALLY DISABLED VET EXEMPTION	001-0-00-00-0000-2-2160100 \$	564.42
[VENDOR] 1302 : WESTERN PEST SERVICES	4616858-9,800,7002	118-001120	18-000719	02/14/2018	1	Monthly Pest Control Services, January and February 2018 For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street	001-0-16-31-3101-0-5023025 \$	32.00
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	001-0-16-31-3101-0-5023025 \$	28.80
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	3	Vineland Police Building, Corner of 6th and wood streets	001-0-16-31-3101-0-5023025 \$	41.60
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	4	EMS Building, 1045 E Butler Avenue	001-0-16-31-3101-0-5023025 \$	24.00
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	5	Vineland Senior Center - 103 S. 6th Street	001-0-16-31-3101-0-5023025 \$	13.60
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	6	Vineland Police Academy - 3369 Mayslanding Road	001-0-16-31-3101-0-5023025 \$	25.60
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	7	Midget Football Concesslon - 237 W. Chestnut Avenue	001-0-16-31-3101-0-5023025 \$	7.60
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	8	Emergency Management Building - 101 N. Main Road	001-0-16-31-3101-0-5023025 \$	16.00
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	9	Cunningham Park Building - 1676 N. West Avenue	001-0-16-31-3101-0-5023025 \$	16.00
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	001-0-16-31-3101-0-5023025 \$	16.00
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	11	Road Dept. - 1086 E. Walnut Road	001-0-16-31-3101-0-5023025 \$	26.80
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	001-0-16-31-3101-0-5023025 \$	12.80
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	13	Fire Station #5 - 4450 Italia Avenue	001-0-16-31-3101-0-5023025 \$	16.00
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	14	Fire Station #4 - 1500 E. Oak Road	001-0-16-31-3101-0-5023025 \$	16.00
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	15	Fire Station #3 - 177 E. Forest Grove Road	001-0-16-31-3101-0-5023025 \$	16.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	001-0-16-31-3101-0-5023025 \$	44.80
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	17	Fire Station #6 - 110 N. 4th Street	001-0-16-31-3101-0-5023025 \$	16.00
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	18	Vineland EMS Building - 710 E. Third Street	001-0-16-31-3101-0-5023025 \$	16.80
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	19	Vineland EMS Building - 48 Howard Street	001-0-16-31-3101-0-5023025 \$	24.00
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	20	Vineland EMS Building - 1676 N. West Avenue	001-0-16-31-3101-0-5023025 \$	16.80
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	001-0-16-31-3101-0-5023025 \$	24.00
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	22	Pal Building - 20 S. 6th Street	001-0-16-31-3101-0-5023025 \$	36.00
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	23	Community Nursing Building - 6th and Montrose sts	001-0-16-31-3101-0-5023025 \$	40.00
	4639302-3,244,446	118-001123	18-000719	02/14/2018	1	Monthly Pest Control Services, January and February 2018 For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street	001-0-16-31-3101-0-5023025 \$	32.00
	4639302-3,244,446	118-001123	18-000719	02/14/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	001-0-16-31-3101-0-5023025 \$	28.80
	4639302-3,244,446	118-001123	18-000719	02/14/2018	3	Vineland Police Building, Corner of 6th and wood streets	001-0-16-31-3101-0-5023025 \$	41.60
	4639302-3,244,446	118-001123	18-000719	02/14/2018	4	EMS Building, 1045 E Butler Avenue	001-0-16-31-3101-0-5023025 \$	24.00
	4639302-3,244,446	118-001123	18-000719	02/14/2018	5	Vineland Senior Center - 103 S. 6th Street	001-0-16-31-3101-0-5023025 \$	13.60
	4639302-3,244,446	118-001123	18-000719	02/14/2018	6	Vineland Police Academy - 3369 Mayslanding Road	001-0-16-31-3101-0-5023025 \$	25.60
	4639302-3,244,446	118-001123	18-000719	02/14/2018	7	Midget Football Concession - 237 W. Chestnut Avenue	001-0-16-31-3101-0-5023025 \$	7.60
	4639302-3,244,446	118-001123	18-000719	02/14/2018	8	Emergency Management Building - 101 N. Main Road	001-0-16-31-3101-0-5023025 \$	16.00
	4639302-3,244,446	118-001123	18-000719	02/14/2018	9	Cunningham Park Building - 1676 N. West Avenue	001-0-16-31-3101-0-5023025 \$	16.00
	4639302-3,244,446	118-001123	18-000719	02/14/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	001-0-16-31-3101-0-5023025 \$	16.00
	4639302-3,244,446	118-001123	18-000719	02/14/2018	11	Road Dept. - 1086 E. Walnut Road	001-0-16-31-3101-0-5023025 \$	26.80
	4639302-3,244,446	118-001123	18-000719	02/14/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	001-0-16-31-3101-0-5023025 \$	12.80
	4639302-3,244,446	118-001123	18-000719	02/14/2018	13	Fire Station #5 - 4450 Italia Avenue	001-0-16-31-3101-0-5023025 \$	16.00
	4639302-3,244,446	118-001123	18-000719	02/14/2018	14	Fire Station #4 - 1500 E. Oak Road	001-0-16-31-3101-0-5023025 \$	16.00
	4639302-3,244,446	118-001123	18-000719	02/14/2018	15	Fire Station #3 - 177 E. Forest Grove Road	001-0-16-31-3101-0-5023025 \$	16.00
	4639302-3,244,446	118-001123	18-000719	02/14/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	001-0-16-31-3101-0-5023025 \$	44.80
	4639302-3,244,446	118-001123	18-000719	02/14/2018	17	Fire Station #6 - 110 N. 4th Street	001-0-16-31-3101-0-5023025 \$	16.00
	4639302-3,244,446	118-001123	18-000719	02/14/2018	18	Vineland EMS Building - 710 E. Third Street	001-0-16-31-3101-0-5023025 \$	16.80
	4639302-3,244,446	118-001123	18-000719	02/14/2018	19	Vineland EMS Building - 48 Howard Street	001-0-16-31-3101-0-5023025 \$	24.00
	4639302-3,244,446	118-001123	18-000719	02/14/2018	20	Vineland EMS Building - 1676 N. West Avenue	001-0-16-31-3101-0-5023025 \$	16.80
	4639302-3,244,446	118-001123	18-000719	02/14/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	001-0-16-31-3101-0-5023025 \$	24.00
	4639302-3,244,446	118-001123	18-000719	02/14/2018	22	Pal Building - 20 S. 6th Street	001-0-16-31-3101-0-5023025 \$	36.00
	4639302-3,244,446	118-001123	18-000719	02/14/2018	23	Community Nursing Building - 6th and Montrose sts	001-0-16-31-3101-0-5023025 \$	40.00
[FUND] Total : 001 : CURRENT FUND							\$	123,079.63
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2012030	118-001371	18-000341	02/14/2018	1	RUBBERMAID WAVEBRAKE SIDE PRESS WRINGER REPLACEMENT FOR PEDRO	002-0-54-90-9007-2-7023063 \$	19.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2012030	118-001371	18-000341	02/14/2018	2	RUBBERMAID TRAPPER LOOPED END DUST MOP HEADS FOR PEDRO	002-0-54-90-9007-2-7023053 \$	61.18
	2012030	118-001371	18-000341	02/14/2018	3	RUBBERMAID WAVEBRAKE DUAL-WATER DOWN PRESS BUCKETAWRINGER COMBO FOR KENNY AT COURTHOUSE	002-0-54-90-9007-2-7023053 \$	42.89
	2012030	118-001371	18-000341	02/14/2018	4	KLEENGUARD G-10 ARCTIC BLUE NITRILE GLOVES IN MEDIUM FOR CITY HALL	002-0-54-90-9007-2-7023053 \$	40.11
	2012030	118-001371	18-000341	02/14/2018	5	SHIPPING/HANDLING	002-0-54-90-9007-2-7023053 \$	17.00
[VENDOR] 2931 : ADVANCE LEARNING	2/2/18,18-000680	118-001386	18-000680	02/14/2018	1	Registration for the 2018 Budget, FAST and Ethics Workshop with NJ DCA DLGS Officials Location: Ramada Inn, Vineland, NJ 08360 Date: February 2, 2018 Time: 9:00am - 12:50pm Attending: Susan M. Baldosaro Jacqueline Muccirelli Yolanda Hill Laura Gilroy Per Judd one person free since four are attending. Make Checks payable to: Advance Learning, PO Box 22, Mauricetown, NJ 08329	002-0-54-90-9007-2-7023053 \$	118.80
[VENDOR] 136 : ALTEC INDUSTRIES INC	10877064	118-001398	18-000090	02/14/2018	1	ROTARY JOINT PART# 970229072	002-0-54-90-9003-2-7023390 \$	865.71
	10877064	118-001398	18-000090	02/14/2018	2	ROTARY CIRCUITS	002-0-54-90-9003-2-7023390 \$	162.59
	10877064	118-001398	18-000090	02/14/2018	3	BOON TAPE	002-0-54-90-9003-2-7023390 \$	42.91
	10877064	118-001398	18-000090	02/14/2018	4	SHIPPING COST- ESTIMATED AMOUNT	002-0-54-90-9003-2-7023390 \$	53.07
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	10882726	118-001530	18-000345	02/14/2018	1	VALVE PART# 352-00313	002-0-54-90-9003-2-7023390 \$	1,491.29
	10882726	118-001530	18-000345	02/14/2018	2	VALVE PART# 352-00128	002-0-54-90-9003-2-7023390 \$	276.89
	10882726	118-001530	18-000345	02/14/2018	3	COVER PART# 970016578	002-0-54-90-9003-2-7023390 \$	311.19
	10882726	118-001530	18-000345	02/14/2018	4	SHIPPING COST-ESTIMATED AMOUNT	002-0-54-90-9003-2-7023390 \$	74.02
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	99079-100050	118-001501	18-000174	02/14/2018	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390 \$	391.38
	99176	118-001504	18-000557	02/14/2018	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS, TOOLS, BATTERIES, HOSES, WIPERS, BRAKES, ETC.	002-0-54-90-9001-2-5023038 \$	137.23
[VENDOR] 12128 : BEN'S PROFESSIONAL SERVICES LLC	MP,2388 Jefferson Av	118-001401	18-000747	02/14/2018	1	Rebate for installation of heat pump by contractor for the property owned by Mohan Puri, 2388 Jefferson Avenue. 2.83 tons x \$76.00 = \$215.08.	002-0-54-90-9004-2-7023403 \$	215.08
[VENDOR] 11418 : BLACK OLIVE RESTAURANT	1/4/18-1/21/18	118-001402	18-000728	02/14/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	46.96
[VENDOR] 5359 : BW STETSON & CO. INC.	548891	118-000990	18-000596	02/14/2018	1	Non Inventory Item #50964 5 Gallon Water / Mayor's Office	002-0-54-90-9007-2-7023053 \$	7.50
	548903,549402.403,04	118-001308	18-000081	02/14/2018	1	OPEN PURCHASE ORDER FOR RENTAL AND BOTTLED WATER (5 GALLON BOTTLES) FOR CLAYVILLE, UNIT #11 AND WEST CT; DELIVER TO: 211 N. WEST AVE	002-0-54-90-9001-2-5023038 \$	22.38
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	MN00105074	118-001468	18-001051	02/14/2018	1	Annual Maintenance Support for the period of February 1, 2018 - January 31, 2019, for Cayenta Utilities CIS including Planet Press, Uniface system, and IBM Cognos BI reporting bundle. Inv.#MN00105074	002-0-54-90-9006-2-5023016 \$	57,881.25
	MN00105074	118-001468	18-001051	02/14/2018	2	Annual Maintenance Support for	002-0-54-90-9006-2-5023016 \$	6,945.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	MN00105074	118-001468	18-001051	02/14/2018	3	Compuware/Uniface System Software. Annual Maintenance Support for IBM/Cognos BI Reporting Bundle	002-0-54-90-9006-2-5023016 \$	7,813.97
	MN00105074	118-001468	18-001051	02/14/2018	4	Annual Maintenance Support for Planet Press.	002-0-54-90-9006-2-5023017 \$	2,083.73
	CT036157	118-001469	18-001003	02/14/2018	1	CMS Services for Cayenta Database and Application Administration. (September, 2017 - January, 2018) Inv.#CT036157 Proprietary Software	002-0-54-90-9006-2-5023016 \$	16,000.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	January, 2018	118-000996	18-000933	02/14/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY 2018	002-0-54-90-9001-2-5023011 \$	24.76
	January, 2018	118-000996	18-000933	02/14/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY 2018	002-0-54-90-9003-2-5023011 \$	23.37
	January, 2018	118-000996	18-000933	02/14/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY 2018	002-0-54-90-9004-2-5023011 \$	4.06
	January, 2018	118-000996	18-000933	02/14/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY 2018	002-0-54-90-9006-2-5023011 \$	4.91
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	485372	118-001495	18-000374	02/14/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 1/11/2018. INVOICE #: 0485372	002-0-54-90-9003-2-7023322 \$	738.00
	486513	118-001496	18-000743	02/14/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 1/18/2018. INVOICE #: 0486513	002-0-54-90-9003-2-7023322 \$	714.22
[VENDOR] 685 : CLEAN VENTURE INC.	289254	118-001475	18-000981	02/14/2018	1	FOR ROUTINE WASTE PICKUP/DISPOSAL; DECEMBER 2017 INVOICE # 289254 DATED 12/28/17 PER RESOLUTION #RES2016-197	002-0-54-90-9001-2-7023311 \$	9,690.00
[VENDOR] 10279 : COLLA	18-000705	118-001419	18-000705	02/14/2018	1	Safety Shoes 2018 Employee Reimbursement for Joe Colla	002-0-54-90-9001-2-5023007 \$	105.95
[VENDOR] 5594 : DARR JR.	875	118-001324	18-000875	02/14/2018	1	Reimbursement of per-Diem expenses while attending Rubrik Training. January 17, 2018 Meal NJ Transit Rail 1 Adult Round Trip, Hamilton, NJ to NYC Nexus Parking Hamilton Station	002-0-54-90-9008-2-5023041 \$	26.10
[VENDOR] 723 : FEDEX EXPRESS	6-049-58214	118-001474	18-000993	02/14/2018	1	FedEx Shipping Charges: FedEx Tracking Number: 8122 0036 9539 Date: 12/12/17 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	92.20
	6-049-58214	118-001474	18-000993	02/14/2018	2	FedEx Shipping Charges: FedEx Tracking Number: 8122 0036 9540 Date: 12/12/17 FedEx Account #1805-1283-7 FedEx Invoice #6-049-58214	002-0-54-90-9001-2-5023052 \$	117.03
[VENDOR] 11009 : GE MOBILE WATER INC	99104469	118-001105	18-000784	02/14/2018	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #99104469 DATED 1/2/18 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	100.00
[VENDOR] 11862 : GLOBAL EQUIPMENT	112135891,133177	118-001108	18-000580	02/14/2018	1	STEEL SHELVING 20 GA 36"W X 24"D X 85"H CLOSED CLIP STYLE, 5 SHELF STARTER. PART #: 236201A	002-0-54-90-9003-2-5023038 \$	173.95
	112135891,133177	118-001108	18-000580	02/14/2018	2	STEEL SHELF 36" X 24" WITH 4 CLIPS (20	002-0-54-90-9003-2-5023038 \$	16.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	112135891,133177	118-001108	18-000580	02/14/2018	3	GA) PART #: 234052 FREIGHT FEE QUOTE #: 4349804 ACCOUNT #: 4023079	002-0-54-90-9003-2-5023038 \$	67.95
[VENDOR] 10187 : HOGAN	reimb.safety shoeA	118-001122	18-000620	02/14/2018	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement attached.	002-0-54-90-9003-2-7023322 \$	120.00
[VENDOR] 3486 : ITRON INC	470188	118-001471	18-001027	02/14/2018	1	HARDWARE MAINTENANCE: 2) FC300 4-BAY BATTERY CHARGER 1) MOBILE COLLECTOR LITE 11) FC300 SREAD RADIO 2) FC300 MULTI-DOCK 1) FC3006 VEHICLE MOUNT CRADLE 1) FC300 DESK DOCK SOFTWARE MAINTENANCE: 1) MVRS SOFTWARE INVOICE #470188 FROM 01/01/18 TO 03/31/18 ITRON CONTRACT #SC00000607	002-0-54-90-9003-2-7023391 \$	2,467.77
[VENDOR] 718 : JOSEPH P FAZZIO INC.	401371,1326824	118-001136	18-000193	02/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS MATERIALS, TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390 \$	99.13
[VENDOR] 1203 : LARRY'S II INC.	1/1-1/22/18	118-001150	18-000782	02/14/2018	1	Open purchase order for meals for Electric Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	331.23
[VENDOR] 1245 : LATORRE HARDWARE INC.	118631	118-001152	18-000302	02/14/2018	1	HVAC System B74 Belts ans other Building Maintenance use Items	002-0-54-90-9007-2-7023053 \$	7.97
	118759	118-001154	18-000302	02/14/2018	1	HVAC System B74 Belts ans other Building Maintenance use items	002-0-54-90-9007-2-7023053 \$	8.66
[VENDOR] 11425 : LAURY HEATING	Rebate L.Neri	118-001166	18-000720	02/14/2018	1	Rebate for installation of heat pump by contractor for the property owned by Larry Neri, 996 S. Brewster Road. 4.067 tons x \$50.00/ton = \$203.35.	002-0-54-90-9004-2-7023403 \$	203.35
[VENDOR] 6830 : LOWE'S	02322,02871	118-001219	18-000848	02/14/2018	1	Misc. supplies needed for Building Maintenance Use	002-0-54-90-9007-2-7023053 \$	24.79
	02824,01364	118-001220	18-000184	02/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-5023038 \$	87.59
	02824,01364	118-001220	18-000184	02/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023018 \$	87.60
	02824,01364	118-001220	18-000184	02/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023381 \$	87.59
	02824,01364	118-001220	18-000184	02/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023384 \$	87.59
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	140879,881,883	118-001137		02/14/2018	19	"	002-0-54-90-9007-2-7023053 \$	65.39
	140880,140882	118-001158		02/14/2018	1	Fuel del.1/16-31/18 Elec. Dist.	002-0-54-90-9001-2-5023095 \$	311.22
	140880,140882	118-001158		02/14/2018	2	"	002-0-54-90-9003-2-5023095 \$	4,151.25
	140880,140882	118-001158		02/14/2018	3	"	002-0-54-90-9006-2-7023390 \$	83.21
[VENDOR] 12361 : NERI	heat pump rebate	118-001247	18-000761	02/14/2018	1	Per City Ordinance No. 94-83, rebate to customer for installation of heat pump, 4.067 tons x \$199.00/ton = \$809.33.	002-0-54-90-9004-2-7023403 \$	809.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10671 : PAPAMIHALAKIS	887	118-001326	18-000887	02/14/2018	1	Reimbursement of per-Diem expenses while attending Rubrik Training, January 17, 2018	002-0-54-90-9008-2-5023041 \$	30.13
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	149263	118-001187	18-000355	02/14/2018	1	Motor Replacement/rebuild, parts as needed for building maintenance use.	002-0-54-90-9007-2-7023053 \$	33.41
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	357424	118-001193	18-000828	02/14/2018	5	Post Accident Drug, Drug Testing and Pre-employment physicals for Elec Dist. claim lds 356132,356759,356760,356761,356762,356810,356789,350842,355420 Invoice Date 1/16/2018	002-0-54-90-9003-2-5023038 \$	530.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	40303/40201/40170	118-001009	18-000264	02/14/2018	1	Door handles, hooks and other Building Maintenance use items.	002-0-54-90-9007-2-7023053 \$	7.29
	40308	118-001478	18-000264	02/14/2018	1	Door handles, hooks and other Building Maintenance use items.	002-0-54-90-9007-2-7023053 \$	1.66
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH2018 001-005	118-001014	18-000361	02/14/2018	1	Security Guard Services for 2018 For City Hall and Municipal Court House	002-0-54-90-9007-2-7023053 \$	179.18
	VMC2018 001-005	118-001015	18-000361	02/14/2018	1	Security Guard Services for 2018 For City Hall and Municipal Court House	002-0-54-90-9007-2-7023053 \$	358.36
[VENDOR] 467 : SHERWIN WILLIAMS	1237-6	118-001214	18-000333	02/14/2018	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENANCE	002-0-54-90-9003-2-7023018 \$	43.97
	1237-6	118-001214	18-000333	02/14/2018	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENANCE	002-0-54-90-9003-2-7023380 \$	43.97
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07673830	118-001218	18-000135	02/14/2018	1	Tripp Lite Isobar Ultra Surge 4 outlet 6' Cord Metal Housing 3330 Joules - Surge protector - AC 120 V - output connectors: 4 - Canada, United States - white Tripp Lite - Part#: IBAR4 Quotation #: 14658885	002-0-54-90-9007-2-7023053 \$	16.40
[VENDOR] 476 : SHICUNOFF	936	118-001203	18-000936	02/14/2018	1	Reimbursement for Commercial Driver's License (CDL) renewal. Receipt and driver's license copy attached.	002-0-54-90-9003-2-5023038 \$	18.00
[VENDOR] 9294 : SITEONE LANDSCAPE SUPPLY	84209603	118-001241	18-000592	02/14/2018	1	ICE MELT PUREMELT BLUE W/CMA ITEM #: 091309 STOCK	002-0-54-90-9003-2-7023018 \$	1,067.22
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	149585,149590	118-001251	18-000489	02/14/2018	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT	002-0-54-90-9003-2-5023051 \$	290.80
[VENDOR] 5877 : STROZYK III	876	118-001325	18-000876	02/14/2018	1	Reimbursement of per-Diem expenses while attending Rubrik Training, January 17, 2018 Meal & NJ Transit Rail 1 Adult Round Trip Hamilton, NJ to NYC	002-0-54-90-9008-2-5023041 \$	24.59
[VENDOR] 2813 : TERENIK	reimb 1/17/18	118-001479	18-000868	02/14/2018	1	Reimbursement of per-Diem expenses while attending Rubrik Training, January 17, 2018 Meal & NJ Transit Rail 1 Adult Round Trip Hamilton, NJ to NYC	002-0-54-90-9008-2-5023041 \$	19.55
[VENDOR] 944 : TRI CITY PAPER	810493	118-001024	18-000760	02/14/2018	1	12 Oz. Hot/Cold Coffee Cups 100 Qty.	002-0-54-90-9007-2-7023053 \$	5.56
	810493	118-001024	18-000760	02/14/2018	2	Heavy Duty Plastic Forks 100 Qty	002-0-54-90-9007-2-7023053 \$	2.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	810493	118-001024	18-000760	02/14/2018	3	9" Plastic Plates 125 Qty	002-0-54-90-9007-2-7023053	\$ 7.98
[VENDOR] 5394 : UNIVAR USA INC	HB863984	118-001029	18-000227	02/14/2018	1	Hydroxide Ammonia for Unit #11 & Clayville	002-0-54-90-9001-2-7023201	\$ 5,549.67
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Jan.balance	118-001258	18-001001	02/14/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011	\$ 2.63
	Jan.balance	118-001258	18-001001	02/14/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011	\$ 2.42
	Jan.balance	118-001258	18-001001	02/14/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011	\$ 0.41
	Jan.balance	118-001258	18-001001	02/14/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011	\$ 0.49
[VENDOR] 1482 : VERIZON WIRELESS INC.	9798637801	118-001259	18-000453	02/14/2018	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 12/24/17 - 12/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9798637801	002-0-54-90-9001-2-5023038	\$ 37.64
	9798637801	118-001259	18-000453	02/14/2018	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 12/24/17 - 12/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9798637801	002-0-54-90-9003-2-5023038	\$ 37.64
	9798637801	118-001259	18-000453	02/14/2018	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 12/24/17 - 12/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9798637801	002-0-54-90-9006-2-5023038	\$ 38.77
	9798687469	118-001266	18-000261	02/14/2018	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 12/24/17 - 01/23/18 Invoice #9798687469	002-0-54-90-9008-2-5023011	\$ 34.21
	9799715146	118-001273	18-000604	02/14/2018	1	Monthly Broadband Unlimited - Electric Distribution: . - 856-364-0674 . - 856-364-0755 . - 856-364-1272 Term: 1/11/2018 - 2/10/2018 Acct. #842066721-00001 Invoice No.: 9799715146	002-0-54-90-9003-2-7023374	\$ 161.86
	9798707238	118-001278	18-000595	02/14/2018	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23% Access Discount Account# 842125390-00001 Term 12/24-01/23/18 Invoice #9798707238	002-0-54-90-9007-2-7023053	\$ 20.00
	9800507871	118-001533	18-001023	02/14/2018	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance	002-0-54-90-9007-2-7023053	\$ 20.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9800488227	118-001534	18-001047	02/14/2018	1	minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 01/24-02/23/18 Invoice #9800507871 Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 1/24/18 - 2/23/18 Invoice #9800488227	002-0-54-90-9008-2-5023011	\$ 34.21
[VENDOR] 11210 : VINELAND ACE HARDWARE	832796,832820-822	118-001048	18-000331	02/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371	\$ 64.77
	832796,832820-822	118-001048	18-000331	02/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372	\$ 64.76
	833144	118-001049	18-000331	02/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371	\$ 15.50
	833144	118-001049	18-000331	02/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372	\$ 15.50
	832866/614367	118-001050	18-000331	02/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371	\$ 55.13
	832866/614367	118-001050	18-000331	02/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372	\$ 55.12
[VENDOR] 2039 : VINELAND TAX COLLECTOR	00021066	118-001091	18-000722	02/14/2018	1	1st and 2nd Quarter 2018 Taxes for Billboard property located on the utility substation site at 262 S. Delsea Drive, Block 3503 Lot 19 B01. Tax Acct.#00021066 Due Date: 2/1/18	002-0-54-90-9006-2-7023417	\$ 229.62
[VENDOR] 7985 : WB MASON CO. INC.	152020258	118-001096	18-000779	02/14/2018	1	Duracell Coppertop Batteries AA 1.5V 16 PK	002-0-54-90-9007-2-7023053	\$ 7.36
	152020258	118-001096	18-000779	02/14/2018	2	Dunkin Donuts Original Blend 2.5 lbs Bag	002-0-54-90-9007-2-7023053	\$ 11.20
	151914809	118-001097	18-000641	02/14/2018	1	EXPO LOW ODOR DRY ERASE VIBRANT COLOR MARKERS - ASSORTED CHISEL TIP	002-0-54-90-9006-2-5023015	\$ 26.99
	151884727	118-001101	18-000630	02/14/2018	1	DATA PRODUCTS CALCULATOR RIBBONS	002-0-54-90-9007-2-7023053	\$ 4.61
	151786955	118-001103	18-000461	02/14/2018	1	QUARTET CLASSIC SERIES PORCELAIN MAGNETIC DRY ERASE BOARD WITH BLACK ALUMINUM FRAME - SIZE - 60" X 36" - 24 LBS.	002-0-54-90-9006-2-5023015	\$ 188.67
	151786955	118-001103	18-000461	02/14/2018	2	QUARTET GHOSTDUSTER WHITEBOARD ERASER - SIZE - 6 1/4"	002-0-54-90-9006-2-5023015	\$ 14.10
	151786955	118-001103	18-000461	02/14/2018	3	POST-IT DRY ERASE PLASTIC ACCESSORY TRAY - SIZE - 8 1/2" X 3" X 5 1/4"	002-0-54-90-9006-2-5023015	\$ 3.74
	151744784	118-001104	18-000324	02/14/2018	1	8 1/2 X 11 RULED WRITING PAD	002-0-54-90-9001-2-5023015	\$ 7.24
	151744784	118-001104	18-000324	02/14/2018	2	5X8 RULED WRITING PAD	002-0-54-90-9001-2-5023015	\$ 3.22
	151744784	118-001104	18-000324	02/14/2018	3	CLEAR POINT MECHANICAL PENCIL	002-0-54-90-9001-2-5023015	\$ 6.20
	151744784	118-001104	18-000324	02/14/2018	4	8 1/2 X 11 COPY PAPER	002-0-54-90-9001-2-5023015	\$ 114.04
	151744784	118-001104	18-000324	02/14/2018	5	PAPER CLIPS	002-0-54-90-9001-2-5023015	\$ 0.72
	151744784	118-001104	18-000324	02/14/2018	6	DELUXE PUNCH	002-0-54-90-9001-2-5023015	\$ 6.31
	151744784	118-001104	18-000324	02/14/2018	7	REPLACEMENT INK PAD	002-0-54-90-9001-2-5023015	\$ 3.82
	151753559	118-001111	18-000380	02/14/2018	1	SMALL WIRE HOOK VALUE PACK	002-0-54-90-9001-2-5023015	\$ 28.96
	152055691	118-001483	18-000790	02/14/2018	1	Universal Fashion Colored Perforated Writing Pads 5x8 Narrow Orchid 6Pk	002-0-54-90-9007-2-7023053	\$ 2.34
	152055691	118-001483	18-000790	02/14/2018	2	Magic Tape Clear 3/4"x1296" Core 1" 6PK	002-0-54-90-9007-2-7023053	\$ 4.02
	152055691	118-001483	18-000790	02/14/2018	3	Mono Hybrid Correction Tape 1/6"x394 Clear 10 PK	002-0-54-90-9007-2-7023053	\$ 3.88
	152055691	118-001483	18-000790	02/14/2018	4	Telephone Message Book Value PK 5 1/2x3 7/8 Forms/Page 4 Qty 400	002-0-54-90-9007-2-7023053	\$ 2.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	152055691	118-001483	18-000790	02/14/2018	5	DYMO Letra Tag Label Cassette 1/2" x 13 Ft Matte Paper Black print On White Tape 2 PK	002-0-54-90-9007-2-7023053 \$	0.98
	152055691	118-001483	18-000790	02/14/2018	6	Colombian Grip Seal Business Envelopes #10, 4 1/8 x 9 1/2 Contemporary Window NON 50 BX	002-0-54-90-9007-2-7023053 \$	1.11
[VENDOR] 1302 : WESTERN PEST SERVICES	4616858-9,800,7002	118-001120	18-000719	02/14/2018	1	Monthly Pest Control Services, January and February 2018 For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street	002-0-54-90-9007-2-7023053 \$	6.80
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	002-0-54-90-9007-2-7023053 \$	6.12
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	3	Vineland Police Building, Corner of 6th and wood streets	002-0-54-90-9007-2-7023053 \$	8.84
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	4	EMS Building, 1045 E Butler Avenue	002-0-54-90-9007-2-7023053 \$	5.10
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	5	Vineland Senior Center - 103 S. 6th Street	002-0-54-90-9007-2-7023053 \$	2.89
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	6	Vineland Police Academy - 3369 Mayslanding Road	002-0-54-90-9007-2-7023053 \$	5.44
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	7	Midget Football Concession - 237 W. Chestnut Avenue	002-0-54-90-9007-2-7023053 \$	1.62
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	8	Emergency Management Building - 101 N. Main Road	002-0-54-90-9007-2-7023053 \$	3.40
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	9	Cunningham Park Building - 1676 N. West Avenue	002-0-54-90-9007-2-7023053 \$	3.40
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	002-0-54-90-9007-2-7023053 \$	3.40
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	11	Road Dept. - 1086 E. Walnut Road	002-0-54-90-9007-2-7023053 \$	5.70
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	002-0-54-90-9007-2-7023053 \$	2.72
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	13	Fire Station #5 - 4450 Italia Avenue	002-0-54-90-9007-2-7023053 \$	3.40
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	14	Fire Station #4 - 1500 E. Oak Road	002-0-54-90-9007-2-7023053 \$	3.40
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	15	Fire Station #3 - 177 E. Forest Grove Road	002-0-54-90-9007-2-7023053 \$	3.40
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	002-0-54-90-9007-2-7023053 \$	9.52
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	17	Fire Station #6 - 110 N. 4th Street	002-0-54-90-9007-2-7023053 \$	3.40
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	18	Vineland EMS Building - 710 E. Third Street	002-0-54-90-9007-2-7023053 \$	3.57
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	19	Vineland EMS Building - 48 Howard Street	002-0-54-90-9007-2-7023053 \$	5.10
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	20	Vineland EMS Building - 1676 N. West Avenue	002-0-54-90-9007-2-7023053 \$	3.57
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	002-0-54-90-9007-2-7023053 \$	5.10
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	22	Pal Building - 20 S. 6th Street	002-0-54-90-9007-2-7023053 \$	7.65
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	23	Community Nursing Building - 6th and Montrose sts	002-0-54-90-9007-2-7023053 \$	8.50
	4639302-3,244,446	118-001123	18-000719	02/14/2018	1	Monthly Pest Control Services, January and February 2018 For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street	002-0-54-90-9007-2-7023053 \$	6.80
	4639302-3,244,446	118-001123	18-000719	02/14/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	002-0-54-90-9007-2-7023053 \$	6.12
	4639302-3,244,446	118-001123	18-000719	02/14/2018	3	Vineland Police Building, Corner of 6th and wood streets	002-0-54-90-9007-2-7023053 \$	8.84
	4639302-3,244,446	118-001123	18-000719	02/14/2018	4	EMS Building, 1045 E Butler Avenue	002-0-54-90-9007-2-7023053 \$	5.10
	4639302-3,244,446	118-001123	18-000719	02/14/2018	5	Vineland Senior Center - 103 S. 6th Street	002-0-54-90-9007-2-7023053 \$	2.89
	4639302-3,244,446	118-001123	18-000719	02/14/2018	6	Vineland Police Academy - 3369 Mayslanding Road	002-0-54-90-9007-2-7023053 \$	5.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4639302-3,244,446	118-001123	18-000719	02/14/2018	7	Midget Football Concession - 237 W. Chestnut Avenue	002-0-54-90-9007-2-7023053 \$	1.62
	4639302-3,244,446	118-001123	18-000719	02/14/2018	8	Emergency Management Building - 101 N. Main Road	002-0-54-90-9007-2-7023053 \$	3.40
	4639302-3,244,446	118-001123	18-000719	02/14/2018	9	Cunningham Park Building - 1676 N. West Avenue	002-0-54-90-9007-2-7023053 \$	3.40
	4639302-3,244,446	118-001123	18-000719	02/14/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	002-0-54-90-9007-2-7023053 \$	3.40
	4639302-3,244,446	118-001123	18-000719	02/14/2018	11	Road Dept. - 1086 E. Walnut Road	002-0-54-90-9007-2-7023053 \$	5.70
	4639302-3,244,446	118-001123	18-000719	02/14/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	002-0-54-90-9007-2-7023053 \$	2.72
	4639302-3,244,446	118-001123	18-000719	02/14/2018	13	Fire Station #5 - 4450 Italia Avenue	002-0-54-90-9007-2-7023053 \$	3.40
	4639302-3,244,446	118-001123	18-000719	02/14/2018	14	Fire Station #4 - 1500 E. Oak Road	002-0-54-90-9007-2-7023053 \$	3.40
	4639302-3,244,446	118-001123	18-000719	02/14/2018	15	Fire Station #3 - 177 E. Forest Grove Road	002-0-54-90-9007-2-7023053 \$	3.40
	4639302-3,244,446	118-001123	18-000719	02/14/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	002-0-54-90-9007-2-7023053 \$	9.52
	4639302-3,244,446	118-001123	18-000719	02/14/2018	17	Fire Station #6 - 110 N. 4th Street	002-0-54-90-9007-2-7023053 \$	3.40
	4639302-3,244,446	118-001123	18-000719	02/14/2018	18	Vineland EMS Building - 710 E. Third Street	002-0-54-90-9007-2-7023053 \$	3.57
	4639302-3,244,446	118-001123	18-000719	02/14/2018	19	Vineland EMS Building - 48 Howard Street	002-0-54-90-9007-2-7023053 \$	5.10
	4639302-3,244,446	118-001123	18-000719	02/14/2018	20	Vineland EMS Building - 1676 N. West Avenue	002-0-54-90-9007-2-7023053 \$	3.57
	4639302-3,244,446	118-001123	18-000719	02/14/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	002-0-54-90-9007-2-7023053 \$	5.10
	4639302-3,244,446	118-001123	18-000719	02/14/2018	22	Pal Building - 20 S. 6th Street	002-0-54-90-9007-2-7023053 \$	7.65
	4639302-3,244,446	118-001123	18-000719	02/14/2018	23	Community Nursing Building - 6th and Montrose sts	002-0-54-90-9007-2-7023053 \$	8.50
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	125,833.11
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2012030	118-001371	18-000341	02/14/2018	1	RUBBERMAID WAVEBRAKE SIDE PRESS WRINGER REPLACEMENT FOR PEDRO	003-0-43-80-8014-2-5023028 \$	3.52
	2012030	118-001371	18-000341	02/14/2018	2	RUBBERMAID TRAPPER LOOPED END DUST MOP HEADS FOR PEDRO	003-0-43-80-8014-2-5023028 \$	10.80
	2012030	118-001371	18-000341	02/14/2018	3	RUBBERMAID WAVEBRAKE DUAL-WATER DOWN PRESS BUCKET/WRINGER COMBO FOR KENNY AT COURTHOUSE	003-0-43-80-8014-2-5023028 \$	7.57
	2012030	118-001371	18-000341	02/14/2018	4	KLEENGUARD G-10 ARCTIC BLUE NITRILE GLOVES IN MEDIUM FOR CITY HALL	003-0-43-80-8014-2-5023028 \$	7.08
	2012030	118-001371	18-000341	02/14/2018	5	SHIPPING/HANDLING	003-0-43-80-8014-2-5023028 \$	3.00
[VENDOR] 2931 : ADVANCE LEARNING	2/2/18,18-000680	118-001386	18-000680	02/14/2018	1	Registration for the 2018 Budget, FAST and Ethics Workshop with NJ DCA DLGS Officials Location: Ramada Inn, Vineland, NJ 08360 Date: February 2, 2018 Time: 9:00am - 12:50pm Attending: Susan M. Baldosaro Jacqueline Muccirelli Yolanda Hill Laura Girov Per Judd one person free since four are attending. Make Checks payable to: Advance Learning, PO Box 22, Mauricetown, NJ 08329	003-0-43-80-8014-2-5023042 \$	29.70
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	50473939,64,72,80,4	118-001511	18-000144	02/14/2018	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (15 EMPLOYEES) (\$49.50 X 52 WEEKS = \$2,574.00) (\$2 SERVICE X 52 WEEKS = \$104)	003-0-43-80-8004-2-5023033 \$	245.20
	50473939,64,72,80,4	118-001511	18-000144	02/14/2018	2	EASY CARE CHARGE: REPLACEMENTS DUE TO NORMAL WEAR AND TEAR	003-0-43-80-8004-2-5023033 \$	112.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(\$19.44 X 52 WEEKS)		
[VENDOR] 5359 : BW STETSON & CO. INC.	548891	118-000990	18-000596	02/14/2018	1	Non Inventory Item #50964 5 Gallon Water / Mayor's Office	003-0-43-80-8014-2-5023015 \$	1.87
[VENDOR] 2883 : CATERINA SUPPLY INC.	163699,163810	118-001415	18-000570	02/14/2018	1	1" COMPRESSION LONG COUPLING GALVANIZE, DRESSER STYLE 65, NO. 0065-0032-003	003-0-00-00-0000-2-1550000 \$	875.00
	163699,163810	118-001415	18-000570	02/14/2018	2	1-1/4" COMPRESSION LONG COUPLING GALVANIZE, DRESSER STYLE 65, NO. 0065-0033-003	003-0-00-00-0000-2-1550000 \$	556.25
	163699,163810	118-001415	18-000570	02/14/2018	3	1-1/2" COMPRESSION LONG COUPLING GALVANIZE, DRESSER STYLE 65, NO. 0065-0034-003	003-0-00-00-0000-2-1550000 \$	652.50
	163699,163810	118-001415	18-000570	02/14/2018	4	2" COMPRESSION LONG COUPLING GALVANIZE, DRESSER STYLE 65, NO. 0065-0035-003	003-0-00-00-0000-2-1550000 \$	843.75
	163699,163810	118-001415	18-000570	02/14/2018	5	PIPE REPAIR CLAMP 6 X 12, OD RANGE (6.84-7.24), SMITH/BLAIR MODEL NO. 226	003-0-00-00-0000-2-1550000 \$	792.00
	163699,163810	118-001415	18-000570	02/14/2018	6	BLUE 1" PE POLY TUBING CTS (COPPER TUBE SIZE) IN 100' COILS PER QUOTE DATED ON 1/16/2018 BY DALE REESE	003-0-00-00-0000-2-1550000 \$	235.00
	163698	118-001416	18-000738	02/14/2018	1	8" GATE VALVE, RESILIENT WEDGE, NRS OPEN LEFT, MJ X MJ ENDS, (NO ACCESSORIES NEEDED) PER QUOTE DATED: 1/19/18 BY DALE REESE	003-0-00-00-0000-2-1550000 \$	1,996.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	January, 2018	118-000996	18-000933	02/14/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY 2018	003-0-43-80-8004-2-5023011 \$	8.90
	January, 2018	118-000996	18-000933	02/14/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY 2018	003-0-43-80-8011-2-5023011 \$	2.03
	January, 2018	118-000996	18-000933	02/14/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY 2018	003-0-43-80-8014-2-5023011 \$	25.69
[VENDOR] 8039 : CERTIFIED LABORATORIES	2986991	118-001417	18-000038	02/14/2018	1	DIESEL MATE FOR THE DIESEL FUEL TREATMENT	003-0-43-80-8006-2-5023005 \$	138.80
	2999833	118-001418	18-000377	02/14/2018	1	FLOW LUBE (35 LB PAIL) FOOD GRADE OIL	003-0-43-80-8002-2-5023006 \$	183.75
	2999833	118-001418	18-000377	02/14/2018	2	LOK-CEASE 20/20 FOOD GRADE GREASE PER QUOTE BY: MIKE BRADLEY DATED: 1/8/2018 NO FREIGHT CHARGE	003-0-43-80-8002-2-5023006 \$	319.85
[VENDOR] 5594 : DARR JR.	875	118-001324	18-000875	02/14/2018	1	Reimbursement of per-Diem expenses while attending Rubrik Training, January 17, 2018 Meal NJ Transit Rail 1 Adult Round Trip, Hamilton, NJ to NYC Nexus Parking Hamilton Station	003-0-43-80-8015-2-5023041 \$	5.80
[VENDOR] 1177 : KENNEDY CONCRETE INC	203276	118-001139	18-000752	02/14/2018	1	Recycled Concrete 3/4 w/TN	003-0-43-80-8006-2-8023010 \$	547.06
	203276	118-001139	18-000752	02/14/2018	2	Freight cost for the delivery of recycled concrete	003-0-43-80-8006-2-8023010 \$	70.00
	203276	118-001139	18-000752	02/14/2018	3	3/4" Gray Trap Rock	003-0-43-80-8006-2-8023010 \$	1,349.77
	203276	118-001139	18-000752	02/14/2018	4	Freight for the delivery of Gray Trap Rock	003-0-43-80-8006-2-8023010 \$	70.00
	203276	118-001139	18-000752	02/14/2018	5	Concrete Sand	003-0-43-80-8006-2-8023010 \$	555.61
	203276	118-001139	18-000752	02/14/2018	6	Freight for the delivery of concrete sand	003-0-43-80-8006-2-8023010 \$	70.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1245 : LATORRE HARDWARE INC.	118631	I18-001152	18-000302	02/14/2018	1	HVAC System B74 Belts ans other Building Maintenance use Items	003-0-43-80-8014-2-5023018 \$	1.41
	118759	I18-001154	18-000302	02/14/2018	1	HVAC System B74 Belts ans other Building Maintenance use Items	003-0-43-80-8014-2-5023018 \$	1.53
[VENDOR] 6830 : LOWE'S	02322,02871	I18-001219	18-000848	02/14/2018	1	Misc. supplies needed for Building Maintenance Use	003-0-43-80-8014-2-5023018 \$	4.38
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	140879,881,883	I18-001137		02/14/2018	20	"	003-0-43-80-8002-2-5023095 \$	23.07
	140879,881,883	I18-001137		02/14/2018	21	"	003-0-43-80-8006-2-5023095 \$	71.51
	140879,881,883	I18-001137		02/14/2018	22	"	003-0-43-80-8014-2-5023095 \$	16.35
[VENDOR] 7288 : NJ WATER ENVIRONMENT ASSOC	2/2/2018	I18-001240	18-000727	02/14/2018	1	Registration Fee To Attend The South Jersey Water Professionals Association/NJ Water Environment Assoc. (South Section) Annual Vendors Display Day Friday,February 2, 2018. Collingswood's Scottish Rite Grand Ballroom 315 White Horse Pike Collingswood, NJ 08107 Attending: Michael Lawler David Ricci Ruben Aviles-Soto David Garcia Jason Adams	003-0-43-80-8004-2-5023038 \$	100.00
[VENDOR] 10671 : PAPAMIHALAKIS	887	I18-001326	18-000887	02/14/2018	1	Reimbursement of per-Diem expenses while attending Rubrik Training. January 17, 2018	003-0-43-80-8015-2-5023041 \$	6.70
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	149263	I18-001187	18-000355	02/14/2018	1	Motor Replacement/rebuild, parts as needed for building maintenance use.	003-0-43-80-8014-2-5023018 \$	5.89
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	40303/40201/40170	I18-001009	18-000264	02/14/2018	1	Door handles, hooks and other Building Maintenance use Items.	003-0-43-80-8014-2-5023018 \$	1.29
	40308	I18-001478	18-000264	02/14/2018	1	Door handles, hooks and other Building Maintenance use Items.	003-0-43-80-8014-2-5023018 \$	0.29
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH2018 001-005	I18-001014	18-000361	02/14/2018	1	Security Guard Services for 2018 For City Hall and Municipal Court House	003-0-43-80-8014-2-5023037 \$	31.62
	VMC2018 001-005	I18-001015	18-000361	02/14/2018	1	Security Guard Services for 2018 For City Hall and Municipal Court House	003-0-43-80-8014-2-5023037 \$	63.24
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07673830	I18-001218	18-000135	02/14/2018	1	Tripp Lite Isobar Ultra Surge 4 outlet 6' Cord Metal Housing 3330 Joules - Surge protector - AC 120 V - output connectors: 4 - Canada, United States - white Tripp Lite - Part#: IBAR4 Quotation #: 14658885	003-0-43-80-8014-2-5023017 \$	6.15
[VENDOR] 5877 : STROZYK III	876	I18-001325	18-000876	02/14/2018	1	Reimbursement of per-Diem expenses while attending Rubrik Training. January 17, 2018 Meal & NJ Transit Rail 1 Adult Round Trip Hamilton, NJ to NYC	003-0-43-80-8015-2-5023041 \$	5.46
[VENDOR] 2813 : TRENK	reimb 1/17/18	I18-001479	18-000868	02/14/2018	1	Reimbursement of per-Diem expenses while attending Rubrik Training. January 17, 2018 Meal & NJ Transit Rail 1 Adult Round Trip Hamilton, NJ to NYC	003-0-43-80-8015-2-5023041 \$	4.35
[VENDOR] 944 : TRI CITY PAPER	810493	I18-001024	18-000760	02/14/2018	1	12 Oz. Hot/Cold Coffee Cups 100 Qty.	003-0-43-80-8014-2-5023015 \$	1.39
	810493	I18-001024	18-000760	02/14/2018	2	Heavy Duty Plastic Forks 100 Qty	003-0-43-80-8014-2-5023015 \$	0.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	810493	118-001024	18-000760	02/14/2018	3	9" Plastic Plates 125 Qty	003-0-43-80-8014-2-5023015 \$	2.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Jan.balance	118-001258	18-001001	02/14/2018	1	CHARGES FOR TELEPHONE EUQIPMENT & LINE CHARGES FOR JANUARY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	1.59
	Jan.balance	118-001258	18-001001	02/14/2018	1	CHARGES FOR TELEPHONE EUQIPMENT & LINE CHARGES FOR JANUARY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8011-2-5023011 \$	0.20
	Jan.balance	118-001258	18-001001	02/14/2018	1	CHARGES FOR TELEPHONE EUQIPMENT & LINE CHARGES FOR JANUARY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	2.63
[VENDOR] 1482 : VERIZON WIRELESS INC.	9798687469	118-001266	18-000261	02/14/2018	1	Unlimited/ MBB Unlimited monthly glgabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 12/24/17 - 01/23/18 Invoice #9798687469	003-0-43-80-8015-2-5023011 \$	7.60
	9798638217	118-001268	18-000443	02/14/2018	1	Monthly Cell Phone Charges - State Of NJ 300 Local Emi & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011 \$	42.02
	9798638217	118-001268	18-000443	02/14/2018	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-6673 Acct. #422976912-00001 - Term: 12/24/17 - 01/23/18 Invoice No.:9798638217	003-0-43-80-8002-2-5023011 \$	38.01
	9798638217	118-001268	18-000443	02/14/2018	3	State Of NJ 300 Local Emi & Data Unlimited and 1500 Msg Allowance + Uni In Msg "Vineland Water Dept"- Pump Crew - 856-777-2738	003-0-43-80-8002-2-5023011 \$	42.02
	9799715147	118-001275	18-000708	02/14/2018	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 1/11/18 - 2/10/18 Acct. #842066721-00002 - Invoice No.: 9799715147	003-0-43-80-8002-2-5023011 \$	39.94
	9799715147	118-001275	18-000708	02/14/2018	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551	003-0-43-80-8002-2-5023011 \$	39.94
	9798707238	118-001278	18-000595	02/14/2018	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 12/24-01/23/18 Invoice #9798707238	003-0-43-80-8014-2-5023011 \$	5.00
	9800507871	118-001533	18-001023	02/14/2018	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 01/24-02/23/18 Invoice #9800507871	003-0-43-80-8014-2-5023011 \$	5.01
	9800488227	118-001534	18-001047	02/14/2018	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 1/24/18 - 2/23/18 Invoice #9800488227	003-0-43-80-8015-2-5023011 \$	7.60
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH20243	118-001116	18-000792	02/14/2018	1	100W ITRON WATER ENDPOINT, W/INTEGRAL CONNECTOR, MODEL ERW-1300-402, (24 PER CASE) CONTRACT RESOLUTION NO. 2017-413	003-0-00-00-0000-2-1550000 \$	8,596.60
	IH20293	118-001498	18-000808	02/14/2018	1	CURB VALVE 1" MARK II ORISEAL, BOTH	003-0-00-00-0000-2-1550000 \$	3,243.50

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	IH20293	I18-001498	18-000808	02/14/2018	2	ENDS: FEMALE IRON PIPE THREAD, QUARTER TURN CHECK, MUELLER NO. H10283N SERVICE FITTING 1" STRAIGHT THREE PART UNION, COMPRESSION X COMPRESSION, MUELLER NO. H15403N	003-0-00-00-0000-2-1550000 \$	363.75
	IH20293	I18-001498	18-000808	02/14/2018	3	STRAIGHT COUPLING 1" FEMALE IP X COMPRESSION CONNECTION, MUELLER NO. H15451N CONTRACT RESOLUTION NO. 2016-325 CONTRACT NO. C16-0059	003-0-00-00-0000-2-1550000 \$	837.00
[VENDOR] 7985 : WB MASON CO. INC.	152020037	I18-001093	18-000757	02/14/2018	1	Canary paper 8.5 x 11	003-0-43-80-8004-2-5023015 \$	18.75
	152020037	I18-001093	18-000757	02/14/2018	2	Self stick notes 3 x 3" 18pk	003-0-43-80-8004-2-5023015 \$	3.60
	152020037	I18-001093	18-000757	02/14/2018	3	3 X 3 Asst self stick 12pk	003-0-43-80-8004-2-5023015 \$	2.84
	152020037	I18-001093	18-000757	02/14/2018	4	#2 Ticonderoga Pencils	003-0-43-80-8004-2-5023015 \$	2.18
	152020037	I18-001093	18-000757	02/14/2018	5	1/8" CORRECTION TAPE	003-0-43-80-8004-2-5023015 \$	15.46
	152020037	I18-001093	18-000757	02/14/2018	6	Medium/large rubber finger tips	003-0-43-80-8004-2-5023015 \$	1.11
	152020037	I18-001093	18-000757	02/14/2018	7	x-large rubber finger tips	003-0-43-80-8004-2-5023015 \$	1.22
	152020258	I18-001096	18-000779	02/14/2018	1	Duracell Coppertop Batteries AA 1.5V 16 PK	003-0-43-80-8014-2-5023015 \$	1.83
	152020258	I18-001096	18-000779	02/14/2018	2	Dunkin Donuts Original Blend 2.5 lbs Bag	003-0-43-80-8014-2-5023015 \$	2.80
	151884727	I18-001101	18-000630	02/14/2018	1	DATA PRODUCTS CALCULATOR RIBBONS	003-0-43-80-8014-2-5023015 \$	4.61
	152055691	I18-001483	18-000790	02/14/2018	1	Universal Fashion Colored Perforated Writing Pads 5x8 Narrow Orchid 6Pk	003-0-43-80-8014-2-5023015 \$	0.59
	152055691	I18-001483	18-000790	02/14/2018	2	Magic Tape Clear 3/4"x1296" Core 1" 6PK	003-0-43-80-8014-2-5023015 \$	1.01
	152055691	I18-001483	18-000790	02/14/2018	3	Mono Hybrid Correction Tape 1/6"x394 Clear 10 PK	003-0-43-80-8014-2-5023015 \$	0.97
	152055691	I18-001483	18-000790	02/14/2018	4	Telephone Message Book Value PK 5 1/2x3 7/8 Forms/Page 4 Qty 400	003-0-43-80-8014-2-5023015 \$	0.69
	152055691	I18-001483	18-000790	02/14/2018	5	DYMO LetraTag Label Cassette 1/2 " x 13 Ft Matte Paper Black print On White Tape 2 PK	003-0-43-80-8014-2-5023015 \$	0.25
	152055691	I18-001483	18-000790	02/14/2018	6	Colombian Grip Seal Business Envelopes #10, 4 1/8 x 9 1/2 Contemporary Window NON 50 BX	003-0-43-80-8014-2-5023015 \$	0.28
[VENDOR] 1302 : WESTERN PEST SERVICES	4616858-9,800,7002	I18-001120	18-000719	02/14/2018	1	Monthly Pest Control Services, January and February 2018 For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street	003-0-43-80-8014-2-5023025 \$	1.20
	4616858-9,800,7002	I18-001120	18-000719	02/14/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	003-0-43-80-8014-2-5023025 \$	1.08
	4616858-9,800,7002	I18-001120	18-000719	02/14/2018	3	Vineland Police Building, Corner of 6th and wood streets	003-0-43-80-8014-2-5023025 \$	1.56
	4616858-9,800,7002	I18-001120	18-000719	02/14/2018	4	EMS Building, 1045 E Butler Avenue	003-0-43-80-8014-2-5023025 \$	0.90
	4616858-9,800,7002	I18-001120	18-000719	02/14/2018	5	Vineland Senior Center - 103 S. 6th Street	003-0-43-80-8014-2-5023025 \$	0.51
	4616858-9,800,7002	I18-001120	18-000719	02/14/2018	6	Vineland Police Academy - 3369 Mayslanding Road	003-0-43-80-8014-2-5023025 \$	0.96
	4616858-9,800,7002	I18-001120	18-000719	02/14/2018	7	Midget Football Concession - 237 W. Chestnut Avenue	003-0-43-80-8014-2-5023025 \$	0.28
	4616858-9,800,7002	I18-001120	18-000719	02/14/2018	8	Emergency Management Building - 101 N. Main Road	003-0-43-80-8014-2-5023025 \$	0.60
	4616858-9,800,7002	I18-001120	18-000719	02/14/2018	9	Cunningham Park Building - 1676 N. West Avenue	003-0-43-80-8014-2-5023025 \$	0.60
	4616858-9,800,7002	I18-001120	18-000719	02/14/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	003-0-43-80-8014-2-5023025 \$	0.60
	4616858-9,800,7002	I18-001120	18-000719	02/14/2018	11	Road Dept. - 1086 E. Walnut Road	003-0-43-80-8014-2-5023025 \$	1.00

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	4616858-9,800,7002	118-001120	18-000719	02/14/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	003-0-43-80-8014-2-5023025 \$	0.48
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	13	Fire Station #5 - 4450 Italia Avenue	003-0-43-80-8014-2-5023025 \$	0.60
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	14	Fire Station #4 - 1500 E. Oak Road	003-0-43-80-8014-2-5023025 \$	0.60
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	15	Fire Station #3 - 177 E. Forest Grove Road	003-0-43-80-8014-2-5023025 \$	0.60
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	003-0-43-80-8014-2-5023025 \$	1.68
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	17	Fire Station #6 - 110 N. 4th Street	003-0-43-80-8014-2-5023025 \$	0.60
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	18	Vineland EMS Building - 710 E. Third Street	003-0-43-80-8014-2-5023025 \$	0.63
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	19	Vineland EMS Building - 48 Howard Street	003-0-43-80-8014-2-5023025 \$	0.90
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	20	Vineland EMS Building - 1676 N. West Avenue	003-0-43-80-8014-2-5023025 \$	0.63
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	003-0-43-80-8014-2-5023025 \$	0.90
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	22	Pal Building - 20 S. 6th Street	003-0-43-80-8014-2-5023025 \$	1.35
	4616858-9,800,7002	118-001120	18-000719	02/14/2018	23	Community Nursing Building - 6th and Montrose sts	003-0-43-80-8014-2-5023025 \$	1.50
	4639302-3,244,446	118-001123	18-000719	02/14/2018	1	Monthly Pest Control Services, January and February 2018 For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street	003-0-43-80-8014-2-5023025 \$	1.20
	4639302-3,244,446	118-001123	18-000719	02/14/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	003-0-43-80-8014-2-5023025 \$	1.08
	4639302-3,244,446	118-001123	18-000719	02/14/2018	3	Vineland Police Building, Corner of 6th and wood streets	003-0-43-80-8014-2-5023025 \$	1.56
	4639302-3,244,446	118-001123	18-000719	02/14/2018	4	EMS Building, 1045 E. Butler Avenue	003-0-43-80-8014-2-5023025 \$	0.90
	4639302-3,244,446	118-001123	18-000719	02/14/2018	5	Vineland Senior Center - 103 S. 6th Street	003-0-43-80-8014-2-5023025 \$	0.51
	4639302-3,244,446	118-001123	18-000719	02/14/2018	6	Vineland Police Academy - 3369 Mayslanding Road	003-0-43-80-8014-2-5023025 \$	0.96
	4639302-3,244,446	118-001123	18-000719	02/14/2018	7	Midget Football Concession - 237 W. Chestnut Avenue	003-0-43-80-8014-2-5023025 \$	0.28
	4639302-3,244,446	118-001123	18-000719	02/14/2018	8	Emergency Management Building - 101 N. Main Road	003-0-43-80-8014-2-5023025 \$	0.60
	4639302-3,244,446	118-001123	18-000719	02/14/2018	9	Cunningham Park Building - 1676 N. West Avenue	003-0-43-80-8014-2-5023025 \$	0.60
	4639302-3,244,446	118-001123	18-000719	02/14/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	003-0-43-80-8014-2-5023025 \$	0.60
	4639302-3,244,446	118-001123	18-000719	02/14/2018	11	Road Dept. - 1086 E. Walnut Road	003-0-43-80-8014-2-5023025 \$	1.00
	4639302-3,244,446	118-001123	18-000719	02/14/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	003-0-43-80-8014-2-5023025 \$	0.48
	4639302-3,244,446	118-001123	18-000719	02/14/2018	13	Fire Station #5 - 4450 Italia Avenue	003-0-43-80-8014-2-5023025 \$	0.60
	4639302-3,244,446	118-001123	18-000719	02/14/2018	14	Fire Station #4 - 1500 E. Oak Road	003-0-43-80-8014-2-5023025 \$	0.60
	4639302-3,244,446	118-001123	18-000719	02/14/2018	15	Fire Station #3 - 177 E. Forest Grove Road	003-0-43-80-8014-2-5023025 \$	0.60
	4639302-3,244,446	118-001123	18-000719	02/14/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	003-0-43-80-8014-2-5023025 \$	1.68
	4639302-3,244,446	118-001123	18-000719	02/14/2018	17	Fire Station #6 - 110 N. 4th Street	003-0-43-80-8014-2-5023025 \$	0.60
	4639302-3,244,446	118-001123	18-000719	02/14/2018	18	Vineland EMS Building - 710 E. Third Street	003-0-43-80-8014-2-5023025 \$	0.63
	4639302-3,244,446	118-001123	18-000719	02/14/2018	19	Vineland EMS Building - 48 Howard Street	003-0-43-80-8014-2-5023025 \$	0.90
	4639302-3,244,446	118-001123	18-000719	02/14/2018	20	Vineland EMS Building - 1676 N. West Avenue	003-0-43-80-8014-2-5023025 \$	0.63
	4639302-3,244,446	118-001123	18-000719	02/14/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	003-0-43-80-8014-2-5023025 \$	0.90
	4639302-3,244,446	118-001123	18-000719	02/14/2018	22	Pal Building - 20 S. 6th Street	003-0-43-80-8014-2-5023025 \$	1.35
	4639302-3,244,446	118-001123	18-000719	02/14/2018	23	Community Nursing Building - 6th and Montrose sts	003-0-43-80-8014-2-5023025 \$	1.50
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	23,436.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	January, 2018	118-000996	18-000933	02/14/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY 2018	004-0-65-70-7005-2-5023011 \$	2.03
[VENDOR] 3366 : GRAPHICOLOR CORPORATION INC.	276254	118-001115	18-000320	02/14/2018	1	30,000 COPIES OF THE 2018 COLLECTION SCHEDULE TO BE THE FEBRUARY INSERT IN THE ELECTRIC BILLS.	004-0-65-70-7007-2-5023046 \$	547.56
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07673830	118-001218	18-000135	02/14/2018	1	Tripp Lite Isobar Ultra Surge 4 outlet 6' Cord Metal Housing 3330 Joules - Surge protector - AC 120 V - output connectors: 4 - Canada, United States - white Tripp Lite - Part#: IBAR4 Quotation #: 14658885	004-0-65-70-7002-2-5023017 \$	2.05
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Jan.balance	118-001258	18-001001	02/14/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	004-0-65-70-7005-2-5023011 \$	0.20
[VENDOR] 7985 : WB MASON CO. INC.	151884727	118-001101	18-000630	02/14/2018	1	DATA PRODUCTS CALCULATOR RIBBONS	004-0-65-70-7002-2-5023015 \$	1.15
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 552.99
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 9175 : BUONADONNA & BENSON PC	19836	118-001404	18-000942	02/14/2018	2	same invoice, different account number	005-0-00-75-7543-2-5721471 \$	229.50
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	January, 2018	118-000996	18-000933	02/14/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534 \$	0.93
	January, 2018	118-000996	18-000933	02/14/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	1.35
[VENDOR] 10758 : EOG CONSTRUCTION & MECHANICAL LLC	1338	118-001434	18-000924	02/14/2018	1	Emergency @ 2139 Chestnut Ave #32: Installed new Boiler w/evaporator coil & condenser. Includes all parts & labor. \$3,700.00 HUD ACT #1760	005-0-00-75-7542-2-5720532 \$	3,700.00
[VENDOR] 1760 : MILLVILLE	10/23/17	118-001438	18-000294	02/14/2018	1	Evaluation & work write up of rehab project by Goff Homes: 215 Vine Rd. Millville, NJ = \$110.00	005-0-00-75-7722-2-5730290 \$	110.00
[VENDOR] 1690 : SPIRIT & TRUTH MINISTRIES INC.	16-006956	118-001447	18-006956	02/14/2018	1	Food assistance to low income and homeless population	005-0-00-75-7542-2-5720965 \$	14,000.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48776	118-001444	18-000925	02/14/2018	1	Housing Rehab services for December (see breakdown below) Initial Inspection @ \$600 each for following properties: 31 State St; 42 Victory Ave. & 205 W. Almond St. Preconstruction Job Site Visit @ \$400 and \$300 Interim inspection @ 1001 E. Park Ave. Total: \$2,500	005-0-00-75-7724-2-5730190 \$	2,500.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Jan.balance	118-001258	18-001001	02/14/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534 \$	0.09
	Jan.balance	118-001258	18-001001	02/14/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	0.14
[VENDOR] 4566 : VISIONS OF HOPE INC.	17-007519	118-001445	17-007519	02/14/2018	1	CDBG funding for Academic After School	005-0-00-75-7543-2-5720968 \$	7,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND						Program & Academic Enrichment Summer Camp		\$ 28,042.01
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 874 : BLUE CROSS ANIMAL HOSPITAL	1/27/18	118-001403	18-000022	02/14/2018	1	FOR SERVICES RENDERED AT FREE RABIES CLINICS TO BE HELD ON THE FOLLOWING DATES: JANUARY 13, 2018 JANUARY 27, 2018 MARCH 17, 2018	009-0-00-00-0000-2-5614000	\$ 400.00
[VENDOR] 882 : HOWE'S STANDARD PUBLISHING CO	121812	118-001126	18-000419	02/14/2018	1	#10 WINDOW ENVELOPES (LIC & INSP) PRINTED 1/0 ON 24# WHITE WOVE ENVELOPES WITH WINDOW.	009-0-00-00-0000-2-5614000	\$ 245.00
[FUND] Total : 009 : ANIMAL CONTROL FUND								\$ 645.00
[FUND] 011 : TRUST FUND								
[VENDOR] 9175 : BUONADONNA & BENSON PC	19836	118-001404	18-000942	02/14/2018	1	Community Development Matters from Aug.31, 2017 through Jan. 15, 2018. Total fees \$513.00 (see attached)	011-0-00-00-0000-2-5625701	\$ 283.50
[VENDOR] 5359 : BW STETSON & CO. INC.	549637	118-000989	18-000079	02/14/2018	1	Open Purchase order for monthly delivery of Bottled Water 5-gal bottles . To be delivered to Vineland Senior Center (Senior Cooling Center) Approximate cost	011-0-00-00-0000-2-5620201	\$ 13.00
[VENDOR] 12025 : CRAIG, ANNIN & BAXTER, LLP	54573	118-001486	18-000986	02/14/2018	1	Legal bills for November, December 2017 and January 2018 for Strittmatter case	011-0-00-00-0000-2-5620301	\$ 2,961.20
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-000943	118-001427	18-000943	02/14/2018	1	Record Affordable Housing Trust Fund Owner Occupied Residential Rehabilitation Mortgage for Leon Segers Jr. & Therese Ann Segers of 117 W. Grape St., Vineland dated Jan 23, 2018	011-0-00-00-0000-2-5625702	\$ 83.00
[VENDOR] 1684 : DELL	10221588015	118-000992	18-000776	02/14/2018	1	Dell 22 Monitor - P2217 SKU# 210-AIIC To replace damaged monitor Quote number: 3000021433215.1	011-0-00-00-0000-2-5620301	\$ 166.09
[VENDOR] 3321 : DIDOMENICO ESQ.	14716	118-001433	18-000879	02/14/2018	1	Legal services rendered for December- Deed review for Landis Properties.	011-0-00-00-0000-2-5621844	\$ 82.00
[VENDOR] 10758 : EOG CONSTRUCTION & MECHANICAL LLC	1357	118-001466	18-000928	02/14/2018	1	Installation of natural gas cast iron boiler & removal of existing oil tank & installation of Gas line & chimney liner as well as a 40 gallon natural gas Bradford White water heater for 1001 E. Landis Ave.	011-0-00-00-0000-2-5625702	\$ 6,400.00
[VENDOR] 824 : HJ GRABER CONTRACTORS, LLC	17-005417A 17-005417A	118-001436 118-001436	17-005417 17-005417	02/14/2018 02/14/2018	1 2	same project, different account # Change order for 1001 E. Park Ave. as follows: a) Two (2) awning windows is existing kitchen \$875 b) Two (2) Vinyl hand rails on front door steps \$600 c) Two (2) vinyl hand rails on side entrance steps (\$600) Total change order \$2,075.00	011-0-00-00-0000-2-5625702 011-0-00-00-0000-2-5625702	\$ 6,555.00 \$ 1,835.00
[VENDOR] 12030 : MTAG C/FIG CAP INV. NJ 13, LLC	Bl.6101Lt.1	118-001231	18-000104	02/14/2018	1	PREMIUM FOR BLOCK 6101 LOT 1 CERT #16-00477 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12033 : MTAG CUST/EMPIRE VIII NJ PRTFL	Bl.2704 Lt.6	118-001229	18-000103	02/14/2018	1	PREMIUM FOR B-2704 L-6 #16-00166 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	9,900.00
[VENDOR] 12389 : QBE SPECIALTY INSURANCE CO.	QM-0826	118-001487	18-001071	02/14/2018	1	Legal bill for Claim NO: QM-0826	011-0-00-00-0000-2-5620301 \$	3,121.10
[VENDOR] 11065 : SHALLOW CREEK KENNELS INC	172737	118-001514	18-000824	02/14/2018	1	UNTRAINED, DUAL PURPOSE CAPABLE POLICE SERVICE DOG CANDIDATE. ** ALL DOGS ARE IMPORTED AND COME WITH EUROPEAN HEALTH PASSPORTS, NEW DIGITAL RADIOGRAPHS OF HIPS, ELBOWS AND SPINE, FULLY VACCINATED, MICRO CHIPPED AND HEARTWORM FREE **	011-0-00-00-0000-2-2087200 \$	7,500.00
[VENDOR] 11716 : TTLBL, LLC	prem B2704 L31	118-001027	17-007267	02/14/2018	1	PREMIUM FOR B-2704 L-31 CERT#15-00168 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	12,100.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	prem B4202 L3	118-001030	17-007796	02/14/2018	1	PREMIUM FOR B-4202 L-3 #15-00307 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,500.00
[VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT	prem B4407 L29	118-001031	18-000661	02/14/2018	1	PREMIUM FOR B-4407 L-29 #17-00299 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	6,500.00
	prem B4501 L11	118-001032	18-000662	02/14/2018	1	PREMIUM FOR B-4501 L-11 #17-00303 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	4,500.00
[VENDOR] 12308 : US BANK CUST/PC 7 FIRSTTRUST BANK	prem B2219 L2	118-001034	18-000725	02/14/2018	1	PREMIUM FOR BLOCK 2219 LOT 2 CERT#17-00060 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B3508 L5	118-001035	18-000796	02/14/2018	1	PREMIUM FOR B-3508 L-5 #17-00202 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	100.00
	prem B3513 L16	118-001036	18-000746	02/14/2018	1	PREMIUM FOR B-3513 L-16 #17-00210 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	100.00
	prem B3007 L11	118-001037	18-000598	02/14/2018	1	PREMIUM FOR BLOCK 3007 LOT 11 CERT#17-00167 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B4905 L17	118-001038	18-000606	02/14/2018	1	PREMIUM FOR B-4905 L-17 #17-00346 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B4116 L5	118-001480	18-000804	02/14/2018	1	PREMIUM FOR BLOCK 4116 LOT 5 CERT#17-00263 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
[FUND] Total : 011 : TRUST FUND							\$	65,999.89
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 9008 : K & H CONSTRUCTION LLC	18-000736	118-001437	18-000736	02/14/2018	1	Emergency Roof for 1101 Mona Dr. Vineland (Giddens) HUD ACT 1748	018-0-00-00-0000-2-5660300 \$	9,000.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	9,000.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-000960	118-001425	18-000960	02/14/2018	1	Record HOME Owner Occupied Residential Rehabilitation Mortgage for Antoinette Tunstall & Ella Lucille McCall 51 Shoemaker Ln. Township of Fairfield, NJ dated August	019-0-00-00-0000-2-5670401 \$	83.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT						10, 2017		\$ 83.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 10333 : ACER ASSOCIATES, LLC	15734	118-001374	18-000458	02/14/2018	1	702 E QUINCE ST ASBESTOS CLEARANCE-ENVIRONMENTAL	021-0-00-00-0000-2-5518626	\$ 1,500.00
[VENDOR] 5030 : HERTRICH FLEET SERVICES INC	30676	118-001121	17-007257	02/14/2018	1	2018 Chevy Tahoe SSV Non Pursuit	021-0-00-00-0000-2-5518639	\$ 35,513.20
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	2000298-300	118-001128	17-003306	02/14/2018	1	THREE (3) NEW 2017 OR NEWER INTERNATIONAL DUMP TRUCKS MODEL 7400 WITH SNOW PLOWS AND SPREADERS . CITY CONTRACT C17-0056 RES2017-206	021-0-00-00-0000-2-5518101	\$ 2,915.09
	2000298-300	118-001128	17-003306	02/14/2018	1	THREE (3) NEW 2017 OR NEWER INTERNATIONAL DUMP TRUCKS MODEL 7400 WITH SNOW PLOWS AND SPREADERS . CITY CONTRACT C17-0056 RES2017-206	021-0-00-00-0000-2-5518807	\$ 470,283.91
[VENDOR] 10616 : MOUNT CONSTRUCTION CO. INC.	7/19/17-9/19/17	118-001238	16-003152	02/14/2018	2	CHANGE ORDER #2 BLACKWATER BRANCH CULVERT REPLACEMENT FOR DISPOSAL OF THE REGULATED MATERIAL AND FOR THE BALANCE OF PROJECT QUANTITIES	021-0-00-00-0000-2-5518615	\$ 78,179.58
[VENDOR] 6036 : PENNONI ASSOCIATES INC	784903	118-001183	17-001220	02/14/2018	1	PROFESSIONAL ENVIRONMENTAL CONSULTING SERVICES RELATED TO THE AIR POLLUTION CONTROL OPERATION PERMIT FOR THE CITY OF VINELAND SANITARY LANDFILL	021-0-00-00-0000-2-5510416	\$ 1,068.82
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614X003-19	118-001439	16-003987	02/14/2018	1	CHANGE ORDER #1 BRIDGE CONSTRUCTION INSPECTION FOR BLACKWATER BRANCH CULVERT REPLACEMENT	021-0-00-00-0000-2-5518201	\$ 431.64
	0614X004-3	118-001508	17-004302	02/14/2018	1	CONSTRUCTION INSPECTION SERVICES FOR LANDIS AVENUE RESURFACING PHASE 2 (BOULEVARD TO WEST AVENUE FOR A CONTRACT PERIOD OF 210 DAYS FROM NOTICE TO PROCEED)	021-0-00-00-0000-2-5518615	\$ 1,342.26
	0614X004-4	118-001509	17-004302	02/14/2018	1	CONSTRUCTION INSPECTION SERVICES FOR LANDIS AVENUE RESURFACING PHASE 2 (BOULEVARD TO WEST AVENUE FOR A CONTRACT PERIOD OF 210 DAYS FROM NOTICE TO PROCEED)	021-0-00-00-0000-2-5518615	\$ 2,757.15
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07681496	118-001232	18-000450	02/14/2018	1	TROY MICR M506dn SecureEx - Printer for Finance Dept. monochrome - Duplex - laser - A4/Legal - 1200 x 1200 dpi - up to 45 ppm - capacity: 1200 sheets - USB 2.0, Gigabit LAN, USB 2.0 host TROY Group - Part#: 01-04630-221 Contract Name: Open Market Contract #: Open Market	021-0-00-00-0000-2-5518101	\$ 2,561.00
	B07681496	118-001232	18-000450	02/14/2018	2	TROY MICR Toner Secure - High Yield - original - MICR toner cartridge - for HP LaserJet Enterprise Flow MFP M527; LaserJet Pro M501; MICR M506 TROY Group - Part#: 02-81676-001 Contract Name: Open Market Contract #: Open Market	021-0-00-00-0000-2-5518101	\$ 1,212.00
	B07681496	118-001232	18-000450	02/14/2018	3	TROY Next-Day/On-Site Service - Extended	021-0-00-00-0000-2-5518101	\$ 1,603.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						service agreement - parts and labor - 5 years - on-site - response time; next day - for TROY M506dn Secure DXI TROY Group - Part#: 77-00051-506 Contract Name: Open Market Contract #: Open Market Quotation #: 14685143		
[VENDOR] 10747 : THE HON COMPANY	076111	118-001124	17-007223	02/14/2018	1	CHAIRS FOR TAX COLLECTOR'S OFFICE; SEE ATTACHED FOR ITEMIZED DESCRIPTIONS ORDER PLACED WITH RUSS VANILLA @ WB QUOTE ATTACHED	021-0-00-00-0000-2-5518001 \$	1,776.44
[VENDOR] 1067 : VE RALPH & SON INC. [FUND] Total : 021 : GENERAL CAPITAL FUND	352319	118-001481	18-000664	02/14/2018	1	INLINE 95 WITH NO FLOOR MOUNTS.	021-0-00-00-0000-2-5518610 \$	4,245.75
							\$	605,389.84
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	CTO36613	118-001405	17-007451	02/14/2018	1	Quote for Utility AR aging report by service type 8 hours for Dorey (original quote) 8 hours to port CU-19868 back to 7.8.0.16 so that you can run their aging report several times in a month 16 hours in total = \$3,200.	022-0-00-00-0000-2-7511900 \$	1,600.00
[VENDOR] 7736 : JOSEPH R. DELGADO, INC	105216	118-001473	17-003302	02/14/2018	1	Distribution Building Emergency Generator: \$176,456.00 Plus a 20% contingency in the amount of \$35,291.20.	022-0-00-00-0000-2-7511400 \$	8,317.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	9,917.00
[FUND] 025 : GRANT FUND								
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	January, 2018	118-000996	18-000933	02/14/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY 2018	025-0-00-50-5001-2-6145152 \$	2.78
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	36171	118-001524	17-003714	02/14/2018	1	PROFESSIONAL SERVICES FOR CONSTRUCTION INSPECTION SERVICES FOR LANDIS AVENUE TRAFFIC SIGNAL UPGRADES PHASE 1 (MYRTLE ST TO SIXTH ST)	025-0-00-50-5001-2-6165600 \$	6,168.80
[VENDOR] 6397 : COUNCIL OF DEVELOPMENT	1082018	118-001422	18-000412	02/14/2018	1	Annual Member dues for January 2018 through December 2018 Invoice No. 1082018	025-0-00-50-5001-2-6145140 \$	400.00
[VENDOR] 1611 : CRAIG TESTING LAB INC.	35026	118-001510	17-003718	02/14/2018	1	CONCRETE TESTING FOR RESURFACING OF LANDIS AVENUE, PHASE 3	025-0-00-50-5001-2-6165800 \$	9,950.00
[VENDOR] 4408 : CUMBERLAND SALEM GUIDE	51492	118-001429	18-000452	02/14/2018	1	CARDBOARD IS RECYCLABLE AD TO APPEAR IN THE CUMBERLAND REMINDER. FULL COLOR PAGE AD, ATTACHED.	025-0-00-50-5001-2-6230415 \$	250.00
[VENDOR] 12214 : DRAEGER INC.	5950177599,157735	118-000994	17-008060	02/14/2018	1	ALCOTEST CU34 WET BATH SIMULATORS & SIMULATOR TEMPERATURE PROBES ANNUAL CALIBRATION OF COMPONENTS * ALCOTEST CU34 SIMULATOR CALIBRATION & CERTIFICATE / PART #4414176	025-0-00-50-5001-2-6251801 \$	212.00
	5950177599,157735	118-000994	17-008060	02/14/2018	2	* SET OF HOSES/CONNECTORS FOR THE 7110 TO CU34 NEW SET REQUIRED WITH ANNUAL SERVICE PART #4412034	025-0-00-50-5001-2-6251801 \$	34.00
	5950177599,157735	118-000994	17-008060	02/14/2018	3	* ALCOTEST TEMPERATURE PROBE	025-0-00-50-5001-2-6251801 \$	112.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CALIBRATION & CERTIFICATION / PART #4414175		
[VENDOR] 6921 : EXPERIAN	CD1810039209	118-001435	17-008064	02/14/2018	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2018 - April 30, 2018	025-0-00-50-5001-2-6145138 \$	52.72
[VENDOR] 2592 : FISHER	4/15-20/18	118-000999	18-000953	02/14/2018	1	REIMBURSEMENT FOR REGISTRATION FEE TO ATTEND CONFERENCE FOR FOOD PROTECTION 2018 BIENNIAL MEETING IN RICHMOND, VA ON APRIL 15-20, 2018.	025-0-00-50-5001-2-6090250 \$	670.00
[VENDOR] 3366 : GRAPHICOLOR CORPORATION INC.	276254	118-001115	18-000320	02/14/2018	1	30,000 COPIES OF THE 2018 COLLECTION SCHEDULE TO BE THE FEBRUARY INSERT IN THE ELECTRIC BILLS.	025-0-00-50-5001-2-6230415 \$	547.56
	276254	118-001115	18-000320	02/14/2018	1	30,000 COPIES OF THE 2018 COLLECTION SCHEDULE TO BE THE FEBRUARY INSERT IN THE ELECTRIC BILLS.	025-0-00-50-5001-2-6332115 \$	547.56
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	299334	118-001118	18-000814	02/14/2018	1	January Luncheon (Sandy Forosisky & Robert Dickenson) Invoice No. 299334	025-0-00-50-5001-2-6145138 \$	60.00
[VENDOR] 5362 : GROUP C MEDIA INC.	25104	118-001119	17-007631	02/14/2018	1	1/2 Island SSG- New Jersey; 4C Add ID: 22583 Issue Date: 11/1/2017	025-0-00-50-5001-2-6145146 \$	2,625.00
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0055402	118-001132	17-001959	02/14/2018	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
	0055745	118-001133	17-001959	02/14/2018	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] 1283 : LANDIS SEWERAGE AUTHORITY	BI.3022LI.10	118-001141	18-000801	02/14/2018	1	Sewer Service - 818 E. Landis Avenue Account Number: 09584 Block 3022 Lot 10	025-0-00-50-5001-2-6145138 \$	132.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16717,16718	118-001205	18-000923	02/14/2018	1	Marketing, Advertising, and Promotional Services Retainer Per Contract C17-0033 for the Period December 1 - December 31, 2017	025-0-00-50-5001-2-6142105 \$	1,625.00
	16717,16718	118-001205	18-000923	02/14/2018	2	Graphic Arts and Advertising Services Route 40 Billboard November/December Edition Contract C17-0033	025-0-00-50-5001-2-6142105 \$	50.00
[VENDOR] 1621 : MAJOR PETROLEUM INDUSTRIES INC.	140879,861,883	118-001137		02/14/2018	1	Fuel del. 1/16-31/18 Road Dept	025-0-00-50-5001-2-6145517 \$	35.51
[VENDOR] 11941 : MGR2, LLC	205	118-001227	17-002436	02/14/2018	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] 10616 : MOUNT CONSTRUCTION CO. INC.	7/19/17-9/19/17	118-001238	16-003152	02/14/2018	1	FOR THE COMPLETION OF BLACKWATER BRANCH CULVERT REPLACEMENT	025-0-00-50-5001-2-6165400 \$	25,525.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8649 : RILEIGHS OUTDOOR DECOR	29129	118-001012	17-002819	02/14/2018	1	24" x 36" Digital Military Banners on 22oz Vinyl with Main Street Logo at bottom of all banners will be the same	025-0-00-50-5001-2-6142105 \$	299.00
	29129	118-001012	17-002819	02/14/2018	2	RODFLEXJR - Banner Brackets with 6 black adjustable bands, cut arms for a 24" wide banner.	025-0-00-50-5001-2-6142105 \$	689.00
	29129	118-001012	17-002819	02/14/2018	3	Freight Charges	025-0-00-50-5001-2-6142105 \$	31.53
[VENDOR] 6647 : RUTGERS THE STATE UNIVERSITY	69545	118-001016	18-000295	02/14/2018	1	SHARON FLAIM TO ATTEND THE CLEAN COMMUNITIES LITTER SURVEY (KICK-OFF) COURSE TO BE HELD JANUARY 30, 2018 AT THE RUTGERS ECO COMPLEX IN BORENTOWN, NJ.	025-0-00-50-5001-2-6332116 \$	115.00
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	CV0101618	118-001243	18-000684	02/14/2018	1	DISPOSAL/RECYCLING OF BRANCHES, LARGE WOOD, STUMPS DELIVERED BY THE ROAD DEPT. FROM VINELAND RESIDENTS BRANCH COLLECTION. \$2.00 @ CUBIC YARD.	025-0-00-50-5001-2-6230415 \$	3,182.00
	CV011018	118-001244	18-000055	02/14/2018	1	DISPOSAL/RECYCLING OF BRANCHES, LARGE WOOD, STUMPS DELIVERED BY THE ROAD DEPT. TO SJ AGRICULTURAL PRODUCTS, INC. \$2.00 PER C.Y., THIS IS AN OPEN ENDED PURCHASE ORDER.	025-0-00-50-5001-2-6230415 \$	1,296.00
[VENDOR] 1100 : THE DAILY JOURNAL	6069738	118-001432	17-006760	02/14/2018	1	Advertising via Print and Digital for the Vineland Downtown Improvement District from May 2017 to December 2017. Proposal Dated: 4/26/2017	025-0-00-50-5001-2-6142105 \$	715.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Jan.balance	118-001258	18-001001	02/14/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145127 \$	0.28
[VENDOR] 1482 : VERIZON WIRELESS INC.	9800524648	118-001265	17-006347	02/14/2018	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
	9800103097	118-001280	18-000927	02/14/2018	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 . Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 1/19/18 - 2/18/18 Invoice #9800103097	025-0-00-50-5001-2-6145127 \$	105.26
[VENDOR] 7985 : WB MASON CO. INC.	151891476	118-001099	18-000644	02/14/2018	1	ESR-128173 Low Pile Carpet Mat	025-0-00-50-5001-2-6145115 \$	71.99
	151891476	118-001099	18-000644	02/14/2018	2	MMM-686F-1BB Assorted Bright Tabs	025-0-00-50-5001-2-6145115 \$	1.57
	151891476	118-001099	18-000644	02/14/2018	3	MMM-684SHOPBLA Arrow Message 1/2' Flags	025-0-00-50-5001-2-6145115 \$	1.93
	151891476	118-001099	18-000644	02/14/2018	4	ABF-SC1153WS Phone Message Books	025-0-00-50-5001-2-6145115 \$	12.88
	151891476	118-001099	18-000644	02/14/2018	5	UNV-92022 Industrial Scissors	025-0-00-50-5001-2-6145115 \$	14.98
	151891476	118-001099	18-000644	02/14/2018	6	Copy Paper 8 1/2 x 11	025-0-00-50-5001-2-6145115 \$	142.55
	151753469	118-001110	18-000410	02/14/2018	1	Desk Tray, File Folders, 2 & 3 Hole Punch	025-0-00-50-5001-2-6145115 \$	5.58
	151753469	118-001110	18-000410	02/14/2018	2	PFX-55702 Easy View Ply Folders	025-0-00-50-5001-2-6145115 \$	12.39
	151753469	118-001110	18-000410	02/14/2018	3	Three- Hole Punch (30 Sheets)	025-0-00-50-5001-2-6145115 \$	19.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 025 : GRANT FUND	151753469	118-001110	18-000410	02/14/2018	4	UNV-744222 Two-Hole Punch (30 Sheet)	025-0-00-50-5001-2-6145115 \$	1.59
							\$	60,432.79
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 11564 : ACTION UNIFORM CO. LLC	17030	118-001376	17-007745	02/14/2018	1	OPEN PURCHASE ORDER FOR MISC. UNIFORM ITEMS FOR VINELAND EMS: PLATES, BUTTONS, BRASS, CAPS ETC. NOT TO EXCEED \$600.00.	101-0-29-35-3503-1-5023033 \$	550.00
[VENDOR] 12063 : AJAK FIRE PROTECTION LLC	1150	118-001387	17-007241	02/14/2018	1	ANNUAL NFPA AND UL300 INSPECTION AND TESTING OF (5) COMMERCIAL KITCHEN HOOD EXTINGUISHING SYSTEMS. INCLUDES 450 DEGREE HEAT DETECTION FUSIBLE LINKS.	101-0-15-24-2402-0-5023006 \$	450.00
	1150	118-001387	17-007241	02/14/2018	2	ANNUAL FIRE EXTINGUISHER INSPECTION AND TAGGING, INCLUDES VISUAL INSPECTION, WIPING OF DUST AND DEBRIS, AND TAGGING FOR 6 STATIONS. "SERVICE FEE PER SITE.....!!!"	101-0-15-24-2402-0-5023006 \$	210.00
	1150	118-001387	17-007241	02/14/2018	3	ANNUAL FIRE EXTINGUISHER INSPECTION AND TAGGING, INCLUDES VISUAL INSPECTION, WIPING OF DUST AND DEBRIS, AND TAGGING FOR 6 STATIONS.	101-0-15-24-2402-0-5023006 \$	297.00
	1150	118-001387	17-007241	02/14/2018	4	ANNUAL FIRE SPRINKLER SYSTEM TESTING AT FIRE STATION #1. INCLUDES WET SYSTEM TESTING, PARTIAL TRIP OF DRY SYSTEM, AND BACKFLOW PREVENTION DEVICE TESTING.....!!!	101-0-15-24-2402-0-5023006 \$	480.00
[VENDOR] 11281 : ASCEND LEARNING HOLDINGS LLC	3697959	118-001396	17-005696	02/14/2018	1	06836-8 9781284068368 NVA: FIRE OFFICER ENHANCED 3E W/ ADVANTAGE ACCESS Quote # 3697959 8-31-17 C/O Jason Hanson	101-0-15-24-2402-0-5023042 \$	420.54
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	92458,92459,92460	118-001407	17-007644	02/14/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	101-0-18-30-3008-0-5023036 \$	416.00
	92461,92519,92607	118-001408	17-007644	02/14/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	101-0-18-30-3008-0-5023036 \$	268.00
	92444,92446	118-001413	17-000035	02/14/2018	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2017 TO DECEMBER 31,2017	101-0-16-30-3006-0-5023036 \$	58.00
	92444,92446	118-001413	17-000035	02/14/2018	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2017 TO DECEMBER 31,2017	101-0-16-30-3006-0-5023036 \$	58.00
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	G5478	118-001420	17-007797	02/14/2018	1	FIRE HOOKS #RH-4 4' NEW YORK ROOF HOOK	101-0-15-24-2402-0-9022103 \$	160.36
	G5478	118-001420	17-007797	02/14/2018	2	FIRE HOOKS #TRH-6 6' ARSON TRASH HOOK ****FIRE HOOKS NJ STATE CONTRACT #81365****	101-0-15-24-2402-0-9022103 \$	97.06
	G5478	118-001420	17-007797	02/14/2018	3	FLARE CANISTER VENDOR QUOTE # 17-3715 11-20-17	101-0-15-24-2402-0-9022103 \$	15.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	G5491	118-001512	17-007856	02/14/2018	1	CMC #727400 Azorp Kit	101-0-15-24-2402-0-5023038	\$ 890.00
	G5491	118-001512	17-007856	02/14/2018	2	R-N-R #RP5 Rigging Plate	101-0-15-24-2402-0-5023038	\$ 216.00
	G5491	118-001512	17-007856	02/14/2018	3	R-N-R #P3 Know Passing Pulley	101-0-15-24-2402-0-5023038	\$ 188.00
	G5491	118-001512	17-007856	02/14/2018	4	R-N-R #RP22 Rig Plate	101-0-15-24-2402-0-5023038	\$ 408.00
	G5491	118-001512	17-007856	02/14/2018	5	Shipping and Handling	101-0-15-24-2402-0-5023038	\$ 48.00
[VENDOR] 3841 : CRUZANS FREIGHTLINER INC.	176282	118-001424	17-007858	02/14/2018	1	Immediate Emergency Repairs for E6	101-0-16-30-3010-0-5023001	\$ 500.00
	176282	118-001424	17-007858	02/14/2018	2	Additional repairs needed for DEF on Tower 6	101-0-16-30-3010-0-5023001	\$ 392.73
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	3063, 12/17	118-001446	18-000966	02/14/2018	1	Animal Shelter Service for December 2017 (Includes April, June, July, August, September, October, and November 2017)	101-0-17-25-2504-0-5023038	\$ 8,890.00
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	1/18	118-001428	17-001027	02/14/2018	1	Physician services rendered for TB Chest Clinic for the year 2017 per Contract #C17-0018	101-0-17-35-3502-0-5023044	\$ 175.00
[VENDOR] 1684 : DELL	10203828437	118-001028	17-006586	02/14/2018	1	Dell Stereo Speaker System - AX210 USB for IS Inventory	101-0-12-11-1104-0-5023038	\$ 80.94
	10219600301	118-001033	17-007862	02/14/2018	1	Dell 24 Monitor - P2417H Quote number: 3000020090813.2	101-0-15-24-2402-0-9022108	\$ 211.39
	10212454239	118-001045	17-007718	02/14/2018	1	OptiPlex 7050 SFF See attached quote for details	101-0-17-35-3502-0-5023028	\$ 879.63
	10212454239	118-001045	17-007718	02/14/2018	2	Dell 22 Monitor - P2217H Quote number: 3000020039325.1	101-0-17-35-3502-0-5023028	\$ 166.74
	10214094820	118-001053	17-008053	02/14/2018	1	OptiPlex 7050 SFF See attached quote for details	101-0-15-27-2701-0-9022103	\$ 1,815.74
	10214094820	118-001053	17-008053	02/14/2018	2	Dell 22 Monitor - P2217H Quote number: 3000020368172.1	101-0-15-27-2701-0-9022103	\$ 639.36
[VENDOR] 928 : GRAVES UNIFORMS	98030	118-001117	17-007670	02/14/2018	1	85R78Z00 SHORT SLEEVE VINELAND SHIRT W/CAPT INSIGNIA	101-0-15-25-2502-0-5023033	\$ 174.00
	98030	118-001117	17-007670	02/14/2018	2	85R78Z00 SHORT SLEEVE VINELAND SHIRT W/CHIEF INSIGNIA	101-0-15-25-2502-0-5023033	\$ 116.00
	98030	118-001117	17-007670	02/14/2018	3	35W78Z00 LONG SLEEVE VINELAND SHIRT W/CAPT INSIGNIA	101-0-15-25-2502-0-5023033	\$ 180.00
	98030	118-001117	17-007670	02/14/2018	4	35W78Z00 LONG SLEEVE VINELAND SHIRT W/CHIEF INSIGNIA	101-0-15-25-2502-0-5023033	\$ 120.00
	98030	118-001117	17-007670	02/14/2018	5	APPLY PATCH	101-0-15-25-2502-0-5023033	\$ 10.00
	98030	118-001117	17-007670	02/14/2018	6	SHIPPING	101-0-15-25-2502-0-5023033	\$ 35.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16717,16718	118-001205	18-000923	02/14/2018	1	Marketing, Advertising, and Promotional Services Retainer Per Contract C17-0033 for the Period December 1 - December 31, 2017	101-1-19-00-1107-0-5024002	\$ 4,875.00
	16717,16718	118-001205	18-000923	02/14/2018	2	Graphic Arts and Advertising Services Route 40 Billboard November/December Edition Contract C17-0033	101-1-19-00-1107-0-5024002	\$ 150.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091326238	118-001206	17-000544	02/14/2018	1	SUBSCRIPTION PRODUCTS: NATIONAL PRIMARY PLUS, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2017 THROUGH JANUARY 31, 2018 \$900.00/MONTH X 12/MONTHS = \$10,800.00	101-0-12-14-1401-0-5023045	\$ 450.00
[VENDOR] 12331 : MTS SOFTWARE SOLUTIONS, INC.	49378	118-001233	17-007973	02/14/2018	1	MTS travel expense for OnBase project.	101-0-12-11-1104-0-5023044	\$ 888.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3083 : PITNEY BOWES INC	1006009318	118-001190	17-008223	02/14/2018	1	DESCRIPTION: EQUIPMENT Service agreement ACCOUNT NUMBER: 0011828965 INSTALLED AT: CITY OF VINELAND 640 E. WOOD ST, VINELAND, N.J PRODUCT CODE (PCN): D19L SERIAL #: 0001959/2203030/2204303/2202947 FOR PERIOD: 01/01/18-12/31/18 INVOICE NUMBER 1006009318 INVOICE DATE 12/12/2017	101-0-12-12-1205-0-5023015 \$	909.61
[VENDOR] 5609 : PREMIER ORTHOPEDIC ASSOC.	359710	118-001195	18-000836	02/14/2018	1	DESCRIPTION OF SERVICE: RETURN TO WORK PHYSICAL PATIENT NAME: BRANDI MAGGIO SERVICE DATE: DECEMBER 21, 2017 CLAIM ID #359710 INVOICE DATE: JAN 16, 2018	101-0-15-25-2502-0-5023044 \$	50.00
[VENDOR] 8252 : RUTGERS THE STATE UNIVERSITY OF NJ	GNNH83SZG6R	118-001440	17-006976	02/14/2018	1	REGISTRATION FOR BRIAN MYERS AND DAVID MAILLET FOR CAIT TRAINING ETHICAL CHOICES: DAILY DECISIONS FOR ENGINEERS. NOVEMBER 21, 2017 FROM 9:00 AM TO 12:00 NOON. INSTRUCTORS TED GREEN, PE AND BILL RAFFERTY PE, CPWM	101-0-12-30-3002-0-5023042 \$	65.00
	J5NLWF47RLJ	118-001441	17-006976	02/14/2018	1	REGISTRATION FOR BRIAN MYERS AND DAVID MAILLET FOR CAIT TRAINING ETHICAL CHOICES: DAILY DECISIONS FOR ENGINEERS. NOVEMBER 21, 2017 FROM 9:00 AM TO 12:00 NOON. INSTRUCTORS TED GREEN, PE AND BILL RAFFERTY PE, CPWM	101-0-12-30-3002-0-5023042 \$	65.00
	LJNW8G8GWXC	118-001442	17-007164	02/14/2018	1	Registration for Ryan Headley- Rutgers Training.	101-0-13-30-3005-0-5023042 \$	65.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	2137	118-001197	17-006243	02/14/2018	1	SERVICE CALL TO CHECK ON NON-WORKING PANIC BUTTON IN THE COLLECTIONS AREA OF CITY HALL. DOES NOT INCLUDE ANY PARTS THAT MAY BE NEEDED.	101-0-16-31-3101-0-5023018 \$	63.75
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07693409	118-001217	17-008148	02/14/2018	1	Microsoft Surface Pen - Stylus - 2 buttons - wireless - Bluetooth 4.0 - platinum - commercial Microsoft - Part#: EYV-00009 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166 Note: ETA 1/5/2018 Quotation #: 14575482	101-0-12-11-1104-0-5023017 \$	242.55
	B07555474	118-001223	17-007714	02/14/2018	1	Microsoft Surface Pro - Tablet - Core i5 7300U / 2.6 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD - 12.3" touchscreen 2736 x 1824 - HD Graphics 620 - Wi-Fi, Bluetooth - commercial Microsoft - Part#: FJY-00001 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166	101-0-15-24-2402-0-9022108 \$	1,047.00
	B07555474	118-001223	17-007714	02/14/2018	2	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Book 2, Book with Performance Base, Laptop, Pro 3, Pro 4 Microsoft - Part#: PF3-00005 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166	101-0-15-24-2402-0-9022108 \$	153.00
	B07555474	118-001223	17-007714	02/14/2018	3	Microsoft Surface Pro Type Cover (M1725) - Keyboard - with trackpad, accelerometer - English - North American layout - black -	101-0-15-24-2402-0-9022108 \$	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						commercial - for Surface Pro (Mid 2017), Pro 3, Pro 4 Microsoft - Part#: FMN-00001 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166		
	B07555474	I18-001223	17-007714	02/14/2018	4	Urban Armor Gear Scout - Back cover for tablet - black - for Microsoft Surface Pro (Mid 2017), Pro 4 Urban Armor Gear - Part#: UAG-SFPRO4-BLK-VP Contract Name: Open Market Contract #: Open Market	101-0-15-24-2402-0-9022108 \$	34.00
	B07555474	I18-001223	17-007714	02/14/2018	5	AddOn 8in Mini-DP to HDMI Adapter Cable - Video adapter - DisplayPort / HDMI - Mini DisplayPort (M) to HDMI (F) - 20 cm - black AddOn - Part#: MDP2HDMIB Contract Name: Open Market Contract #: Open Market	101-0-15-24-2402-0-9022108 \$	12.00
	B07555474	I18-001223	17-007714	02/14/2018	6	AddOn 8in Mini-DP to VGA Adapter Cable - Video converter - Mini DisplayPort - VGA - black - for Microsoft Surface Pro, Pro 2 AddOn - Part#: RTX-00018-AO Contract Name: Open Market Contract #: Open Market	101-0-15-24-2402-0-9022108 \$	17.00
	B07555474	I18-001223	17-007714	02/14/2018	7	Tripp Lite Mini DisplayPort to DisplayPort 4K @ 30 Hz Adapter Cable (M/M), 4096 x 2160 (4K x 2K), Black, mDP to DP 1.2, 10 ft - DisplayPort cable - DisplayPort (M) to Mini DisplayPort (M) - 3 m - latched, 4K support - black Tripp Lite - Part#: P583-010-BK Contract Name: Open Market Contract #: Open Market Quotation #: 14489042	101-0-15-24-2402-0-9022108 \$	7.00
	B07446002,B0735457	I18-001226	17-007105	02/14/2018	1	Canon PowerShot ELPH 190 IS - Digital camera - compact - 20.0 MP - 720p / 25 fps - 10x optical zoom - Wi-Fi, NFC - black Canon - Part#: 1084C001 Contract Name: Open Market Contract #: Open Market	101-0-12-12-1204-0-5023015 \$	163.00
	B07446002,B0735457	I18-001226	17-007105	02/14/2018	2	SanDisk Ultra - Flash memory card (microSDHC to SD adapter included) - 16 GB - Class 10 - microSDHC UHS-I SanDisk - Part#: SDSQUNC-016G-AN6A Contract Name: Open Market Contract #: Open Market	101-0-12-12-1204-0-5023015 \$	11.00
	B07446002,B0735457	I18-001226	17-007105	02/14/2018	3	Canon IFC-400PCU - USB cable - USB (M) to mini-USB Type B (M) - 1.5 m - for EOS 200, 6D, 9000, Kiss X9, Kiss X9i, M100, Rebel SL2; iViS HF S11, HF11; iXY 200, 210 Canon - Part#: 8370A001 Contract Name: Open Market Contract #: Open Market Quotation #: 14333514	101-0-12-12-1204-0-5023015 \$	15.00
	B07582739	I18-001230	17-008042	02/14/2018	1	HP OfficeJet Pro 8210 Printer HP, Inc. - Part#: D9L64A#B1H Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974	101-0-15-24-2402-0-5023017 \$	101.00
	B07582739	I18-001230	17-008042	02/14/2018	2	Black Original Ink Cartridge HP, Inc. - Part#: F6U19AN#140 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974	101-0-15-24-2402-0-5023017 \$	40.00
	B07582739	I18-001230	17-008042	02/14/2018	3	Cyan Original Ink Cartridge HP, Inc. - Part#: L0S61AN#140 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974	101-0-15-24-2402-0-5023017 \$	30.00
	B07582739	I18-001230	17-008042	02/14/2018	4	Magenta Original Ink Cartridge HP, Inc. - Part#: L0S64AN#140 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974	101-0-15-24-2402-0-5023017 \$	30.00
	B07582739	I18-001230	17-008042	02/14/2018	5	Yellow Original Ink Cartridge HP, Inc. - Part#: L0S67AN#140 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974	101-0-15-24-2402-0-5023017 \$	30.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Quotation #: 14055222		
[VENDOR] 11312 : SPOK INC	A0114350X	118-001250	18-000850	02/14/2018	1	PAGER RENTAL FOR EMS DEPARTMENT: \$7.00 MONTHLY SERVICES. \$45.00 MONTHLY SERVICES. \$50.00 LIMIT OF LIABILITY. \$.09 FED. UNIVERISITY SERVICE CHARGE. MONTH OF DECEMBER 2017.	101-1-21-35-3503-0-5023008 \$	90.43
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48780	118-001025	17-005706	02/14/2018	1	AN AGREEMENT FOR PROFESSIONAL SERVICES FOR GRANT WRITING AND CONSULTANT SERVICES AS AUTHORIZED BY RES2017-284; CONTRACT#: C17-0070	101-0-12-11-1101-0-5023044 \$	1,000.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	31473	118-001051	17-007725	02/14/2018	1	RANGE SPEAKER SYSTEM, SEE ATTACHED QUOTE	101-0-15-25-2502-0-5023028 \$	2,091.40
[VENDOR] 11612 : VINELAND LANDSCAPING LLC	2576	118-001270	17-006009	02/14/2018	1	22 S 3RD ST FORCED ABATEMENT	101-1-16-16-1606-0-5023103 \$	112.50
	2576	118-001270	17-006009	02/14/2018	2	702 E QUINCE ST FORCED ABATEMENT	101-1-16-16-1606-0-5023103 \$	135.00
	2576	118-001270	17-006009	02/14/2018	3	776 S 6TH ST FORCED ABATEMENT	101-1-16-16-1606-0-5023103 \$	180.00
[VENDOR] 7985 : WB MASON CO. INC.	151932056	118-001095	17-007705	02/14/2018	1	HUMANSCALE QUICKSTAND BASE for Greg, BLACK, HEAVY MONITOR MOUNT (SGL SCRNI) 30" LARGE PLATFORM, FREESTANDING BASE, DVI-D(1DVI-D/1PWR/2USB), DISPLAY PORT SET(1 DISPLAY PORT/1PWR)	101-1-21-11-1101-0-5023008 \$	644.64
	151711916	118-001114	17-007436	02/14/2018	1	ONE HUNDRED EACH CDR DISKS	101-0-15-28-2801-0-5023015 \$	29.12
	151422107	118-001484	17-007933	02/14/2018	1	IGNITION WK MID-BCK PNEU SYN TILT BCK ADJ TILT SEAT GLD. ARM; HEIGHT AND WIDTH ADJ CASTER; SOFT BACK; MESH BACK GR 1 UPH CENTURION COLOR: BLACK FRAME: BLACK BASE: STANDARD BASE BID # 17/18-16 AND CO-OP # 65MCECCPS	101-0-12-30-3002-0-5023028 \$	295.64
[VENDOR] 11963 : XS HYDRAULICS, LLC	12283/12328	118-001129	18-000656	02/14/2018	1	REPAIRS TO HYDRAULIC CYLINDER FOR ROAD DEPARTMENT EQUIPMENT NOTE: GOES WITH INV#'S 12283 & 12328 FROM 2017 OPEN PO WAS CLOSED BY ACCOUNTS PAYABLE BEFORE THESE INVOICES WERE POSTED.	101-0-16-30-3010-0-5023002 \$	411.63
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	34,221.74
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 6480 : ADAMS	17-008209	118-001379	17-008209	02/14/2018	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 \$	99.99
[VENDOR] 9310 : BELLUSCI	17-008103	118-001400	17-008103	02/14/2018	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and slip-resistant statement attached.	102-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 557 : BRODZIK	17-008205	118-001406	17-008205	02/14/2018	1	Reimbursement for safety shoes per I.B.E.W., Unit 3, Agreement. Receipt and ANSI Standard statement attached.	102-0-54-90-9003-2-7023322 \$	89.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	92445	I18-001412	17-000150	02/14/2018	1	OPEN PURCHASE ORDER FOR PORTABLE TOILET RENTAL FOR UNIT #11	102-0-54-90-9001-2-5023038 \$	116.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	482147	I18-001491	17-007461	02/14/2018	1	LAUNDRY RENTAL/SERVICE FOR THE MONTH OF NOVEMBER AND DECEMBER. ESTIMATED AMOUNT!	102-0-54-90-9003-2-7023322 \$	704.63
	483215	I18-001492	17-007461	02/14/2018	1	LAUNDRY RENTAL/SERVICE FOR THE MONTH OF NOVEMBER AND DECEMBER. ESTIMATED AMOUNT!	102-0-54-90-9003-2-7023322 \$	705.77
	480058,481112	I18-001493	17-007546	02/14/2018	1	OPEN PURCHASE ORDER Uniform Rental/Laundry Services Period:December 2017	102-0-54-90-9001-2-7023322 \$	352.52
	482145,483213	I18-001494	17-007546	02/14/2018	1	OPEN PURCHASE ORDER Uniform Rental/Laundry Services Period:December 2017	102-0-54-90-9001-2-7023322 \$	342.10
[VENDOR] 11143 : COUNTY INSULATION COMPANY	10157	I18-001516	17-007672	02/14/2018	1	UNIT #11 - BLANKETS FOR ISI PUMPS	102-0-54-90-9001-2-7023353 \$	2,400.00
[VENDOR] 1653 : D'AMATO INC.	22317	I18-001298	17-006011	02/14/2018	1	REPLACE A/C UNIT FOR UNIT #11 CEM'S BUILDING.	102-0-55-90-9001-2-9022000 \$	6,800.00
[VENDOR] 12354 : DARMINIO	8214	I18-000991	17-008214	02/14/2018	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 \$	108.00
[VENDOR] 1684 : DELL	10203828437	I18-001028	17-006586	02/14/2018	1	Dell Stereo Speaker System - AX210 USB for IS Inventory	102-0-54-90-9008-2-5023038 \$	80.95
	10203828453	I18-001043	17-007269	02/14/2018	1	OptiPlex 7050 SFF for EU Distribution Office See Quote 3000018492054.1 for Details	102-0-54-90-9008-2-5022108 \$	2,219.91
	10203828453	I18-001043	17-007269	02/14/2018	2	Dell 24 Monitor - P2417H	102-0-54-90-9008-2-5022108 \$	1,646.32
	10203828453	I18-001043	17-007269	02/14/2018	3	Dell USB SoundBar AC511 Quote: 3000018492054.1	102-0-54-90-9008-2-5022108 \$	101.88
	10213814415	I18-001047	17-007554	02/14/2018	1	PowerEdge R640 - [amer_r640_12232]	102-0-54-90-9008-2-5022108 \$	13,923.67
	10213814415	I18-001047	17-007554	02/14/2018	2	PowerEdge R640 - [amer_r640_12232]	102-0-54-90-9008-2-5022108 \$	6,975.24
	10213814415	I18-001047	17-007554	02/14/2018	3	Dell Networking S4128 - [amer_s4128_12358] Resolution 2017-469 NJ#A88796/AWN23AGW See Quote for Details Quote # 3000018157480.1	102-0-54-90-9008-2-5022108 \$	3,423.96
	10203828445	I18-001056	17-007263	02/14/2018	1	OptiPlex 7050 SFF (See quote for details)	102-0-54-90-9008-2-5022108 \$	739.97
	10203828445	I18-001056	17-007263	02/14/2018	2	Dell 24 Monitor - P2417H	102-0-54-90-9008-2-5022108 \$	417.18
	10203828445	I18-001056	17-007263	02/14/2018	3	Dell USB SoundBar AC511 Quote number: 3000018902189.1	102-0-54-90-9008-2-5022108 \$	29.74
	10208295329	I18-001292	17-007551	02/14/2018	1	Hardware & Drives 1.92TB, SAS 12Gb, SSD, RI, 2.5 Compellent SC220 Enclosure, 2.5" 24-Bay 6Gb Mini-SAS to Mini-SAS Cable, 0.6M, Qty 2 6Gb Mini-SAS to Mini-SAS Cable, 4M, Qty 2 C13-C14, PDU, 12AMP, 6.5 FT (2m), Power Cord, Qty2 Ready Rails II Static Rails for 4-post Racks Cold Spares SC220, 1.92TB, SAS 12Gb, SSD, RI, 2.5, Customer Kit IO card, 6Gb SAS, 4-port, PCI-E, LP/FH (4X2M mini-SAS HD to mini-SAS cable), CUS	102-0-54-90-9008-2-5022108 \$	113,561.00
	10208295329	I18-001292	17-007551	02/14/2018	2	Professional Services ProDeploy Dell Storage SC Disk Series 200/220 2U Exp Enclosure	102-0-54-90-9008-2-5022108 \$	577.00
	10208295329	I18-001292	17-007551	02/14/2018	3	Support 24X7 Support Center W. Priority On-Site (4 hour)	102-0-54-90-9008-2-5022108 \$	987.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10208295329	I18-001292	17-007551	02/14/2016	4	Discount Resolution 2017-470 NJ A88796/WN23AGW See Quote for Details	102-0-54-90-9008-2-5022108 \$	-28,781.00
[VENDOR] 11242 : DETECTOR ELECTRONICS CORPORATION	18100597	I18-000993	17-007990	02/14/2018	1	Est. Costs to have two (2) Detectors repaired for Unit #11	102-0-54-90-9001-2-7023353 \$	528.64
	18100597	I18-000993	17-007990	02/14/2018	2	CHANGE ORDER . ADDITIONAL COSTS FOR REPAIRS	102-0-54-90-9001-2-7023353 \$	900.00
[VENDOR] 12203 : FANUCCI	reimb.safety shoeA	I18-000997	17-008099	02/14/2018	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement are attached. NOTE: This amount is the difference still owed Mr. Fanucci from his previously submitted reimbursement (\$69.99) and his yearly allotment of \$108.	102-0-54-90-9003-2-7023322 \$	38.01
[VENDOR] 12297 : FLEETWOOD INDUSTRIAL PRODUCTS, INC.	SR2170308-1	I18-001001	17-006618	02/14/2018	1	(1) One ? Flowsolve 1K3x2-62RV bare pump (less baseplate, coupling, guard and motor) duplicate to S/N 1005464CHP001B. Pump has ductile iron casing, impeller and FML rear cover, steel shaft and Flowsolve ISC2 single pusher seal with carbon vs. silcar faces and Viton elastomers. . QUOTE#: PU3171112	102-0-54-90-9001-2-7023353 \$	3,999.00
	SR2170308-1	I18-001001	17-006618	02/14/2018	2	Est. Shipping Costs	102-0-54-90-9001-2-7023353 \$	200.00
[VENDOR] 9149 : GALLO JR.	reimb.safety shoeA	I18-001002	17-008217	02/14/2018	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and slip-resistant statement attached.	102-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 12355 : GARCIA	reimb.safety shoeA	I18-001005	17-008218	02/14/2018	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 \$	108.00
[VENDOR] 5725 : GIOVANNI'S DELI	G27037-39	I18-001107	17-000480	02/14/2018	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	102-0-54-90-9001-2-5023050 \$	38.40
[VENDOR] 9956 : INSTITUTE FOR TECHNICAL ADVANC	9/23/17	I18-001131	17-002840	02/14/2018	1	Registration for Thomas Venditti to attend the following courses to be held at Quality Inn, 1701 N. Second Street, Millville, New Jersey on Saturday, September 23, 2017: Course Number M18-2AR, A/C and Refrigeration Equipment (9:00 a.m. to 1:00 p.m.)	102-0-54-90-9003-2-5023042 \$	99.00
	9/23/17	I18-001131	17-002840	02/14/2018	2	Course Number M18-1MGT, Microgrid Technology (2:00 p.m. to 6:00 p.m.)	102-0-54-90-9003-2-5023042 \$	99.00
[VENDOR] 7790 : JOE'S POULTRY FARM INC.	G27067	I18-001135	17-000567	02/14/2018	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	102-0-54-90-9001-2-5023050 \$	72.74
[VENDOR] 12127 : LA LOCANDA RESTAURANT & PIZZERIA LLC	G27036	I18-001140	17-005607	02/14/2018	1	OPEN PURCHASE ORDER FOR GENERATION MEAL ALLOWANCE	102-0-54-90-9001-2-5023050 \$	122.93
[VENDOR] 10171 : LAWRENCE	reimb.safety shoeA	I18-001168	17-008216	02/14/2018	1	Reimbursement for safety shoes per I.B.E.W., Unit 3, Agreement. Receipt and ANSI Standard statement attached.	102-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091326238	I18-001206	17-000544	02/14/2018	1	SUBSCRIPTION PRODUCTS: NATIONAL PRIMARY PLUS, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM	102-0-54-90-9007-2-7023053 \$	360.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FEBRUARY 1, 2017 THROUGH JANUARY 31, 2018 \$900.00/MONTH X 12/MONTHS = \$10,800.00		
[VENDOR] 11379 : MELISSA DATA	3630608	118-001235	17-007658	02/14/2018	1	Personator Web Service (up to 25,000 records) - verifies new addressing Term: 1 - Year	102-0-54-90-9006-2-5023016 \$	450.00
	3630608	118-001235	17-007658	02/14/2018	2	Annual subscription: Mailers +4 Pro - unlimited CASS Certification Quote dated 11/16/17 by Riff Solar	102-0-54-90-9006-2-5023016 \$	1,695.00
[VENDOR] 8935 : MORELLO	reimb.safety shoeA	118-001236	17-008077	02/14/2018	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 \$	106.25
[VENDOR] 3883 : MORROW	reimb.safety shoeA	118-001237	17-007645	02/14/2018	1	OPEN PURCHASE ORDER . 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] 12331 : MTS SOFTWARE SOLUTIONS, INC.	49378	118-001233	17-007973	02/14/2018	1	MTS travel expense for OnBase project.	102-0-54-90-9008-2-5023044 \$	888.98
[VENDOR] 1249 : NAPIER	11/13-17/2017	118-001245	17-007482	02/14/2018	1	Reimbursement for travel expenses (mileage and tolls) to attend the Harris Training Conference in Atlantic City, New Jersey. Travel dates are November 13, 14, 15, 16, and 17, 2017.	102-0-54-90-9003-2-5023041 \$	163.24
[VENDOR] 8021 : NORMENT	reimb.safety shoeA	118-001248	17-008210	02/14/2018	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 \$	108.00
[VENDOR] 3083 : PITNEY BOWES INC	1006009318	118-001190	17-008223	02/14/2018	1	DESCRIPTION: EQUIPMENT Service agreement ACCOUNT NUMBER: 0011828965 INSTALLED AT: CITY OF VINELAND 640 E. WOOD ST. VINELAND, N.J PRODUCT CODE (PCN): D19L SERIAL #: 0001959/2203030/2204303/2202947 FOR PERIOD: 01/01/18-12/31/18 INVOICE NUMBER 1006009318 INVOICE DATE 12/12/2017	102-0-54-90-9007-2-7023053 \$	2,425.63
[VENDOR] 298 : REPICE	reimb 008101	118-001010	17-008101	02/14/2018	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] 12018 : RIGGS	reimb 008204	118-001011	17-008204	02/14/2018	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 \$	104.99
[VENDOR] 5353 : SAFE AND SOUND SECURITY	2137	118-001197	17-006243	02/14/2018	1	SERVICE CALL TO CHECK ON NON-WORKING PANIC BUTTON IN THE COLLECTIONS AREA OF CITY HALL. DOES NOT INCLUDE ANY PARTS THAT MAY BE NEEDED.	102-0-54-90-9007-2-7023053 \$	9.00
[VENDOR] 431 : SCHULTZ	8215	118-001209	17-008215	02/14/2018	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 \$	108.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9198 : SCHWEGEL	8212	118-001211	17-008212	02/14/2018	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 \$	99.66
[VENDOR] 7233 : SEERY	8213	118-001213	17-008213	02/14/2018	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 \$	108.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07693409	118-001217	17-008148	02/14/2018	1	Microsoft Surface Pen - Stylus - 2 buttons - wireless - Bluetooth 4.0 - platinum - commercial Microsoft - Part#: EYV-00009 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166 Note: ETA 1/5/2018 Quotation #: 14575482	102-0-54-90-9008-2-5023017 \$	242.55
[VENDOR] 875 : TARPLEY	reimb 17008207	118-001018	17-008207	02/14/2018	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement are attached.	102-0-54-90-9003-2-7023322 \$	89.99
[VENDOR] 8532 : TRAVAGLIONE	reimb 17008165	118-001021	17-008165	02/14/2018	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 \$	108.00
[VENDOR] 9297 : WHEAT ROAD COLD CUTS	December 2017	118-001125	17-007297	02/14/2018	1	Open PO for Generations Division Employee's Meal Allowance	102-0-54-90-9001-2-5023050 \$	850.74
	December 2017	118-001125	17-007297	02/14/2018	2	Credit for overpaid invoice	102-0-54-90-9001-2-5023050 \$	-47.66
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	28558	118-001282	17-001100	02/14/2018	1	New Dell OptiPlex 990 Small Form Factory Power Supplies Quote #1831	102-0-54-90-9001-2-7023325 \$	138.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 142,376.41
[FUND] 103 : WATER UTILITY OPERATING FUND -RESERVE								
[VENDOR] 1884 : DELL	10203828437	118-001028	17-006586	02/14/2018	1	Dell Stereo Speaker System - AX210 USB for IS inventory	103-0-43-80-8015-2-5023038 \$	17.99
	10217737703	118-001046	17-008274	02/14/2018	1	OptiPlex 7050 SFF Desktop for IS inventory.	103-0-43-80-8015-2-5022108 \$	18,167.40
	10217737703	118-001046	17-008274	02/14/2018	2	Dell 22 Monitor - P2217H Quote number: 3000020038886.1	103-0-43-80-8015-2-5022108 \$	3,836.16
	10213814415	118-001047	17-007554	02/14/2018	1	PowerEdge R640 - [amer_r640_12232]	103-0-43-80-8015-2-5022108 \$	13,923.67
	10213814415	118-001047	17-007554	02/14/2018	2	PowerEdge R640 - [amer_r640_12232]	103-0-43-80-8015-2-5022108 \$	6,975.23
	10213814415	118-001047	17-007554	02/14/2018	3	Dell Networking S4128 - [amer_s4128_12358] Resolution 2017-469 Nj#A88796/WN23AGW See Quote for Details Quote # 3000018157480.1	103-0-43-80-8015-2-5022108 \$	3,423.95
	10203828445	118-001056	17-007263	02/14/2018	1	OptiPlex 7050 SFF (See quote for details)	103-0-43-80-8015-2-5022108 \$	739.97
	10203828445	118-001056	17-007263	02/14/2018	2	Dell 24 Monitor - P2417H	103-0-43-80-8015-2-5022108 \$	417.18
	10203828445	118-001056	17-007263	02/14/2018	3	Dell USB SoundBar AC511 Quote number: 3000018902189.1	103-0-43-80-8015-2-5022108 \$	29.74
	10208285329	118-001292	17-007551	02/14/2018	1	Hardware & Drives 1.92TB, SAS 12Gb, SSD, RI, 2.5 Compellent SC220 Enclosure, 2.5" 24-Bay 6Gb Mini-SAS to Mini-SAS Cable, 0.6M, Qty 2 6Gb Mini-SAS to Mini-SAS Cable, 4M, Qty 2 C13-C14, PDU, 12AMP, 6.5 FT (2m), Power Cord, Qty2 Ready Rails II Static Rails for 4-post Racks Cold Spares SC220, 1.92TB, SAS 12Gb, SSD, RI, 2.5, Customer Kit IO card, 6Gb SAS, 4-port, PCI-E, LP/FH (4X2M mini-SAS HD to	103-0-43-80-8015-2-5022108 \$	113,561.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10208295329	118-001292	17-007551	02/14/2018	2	mini-SAS cable), CUS Professional Services ProDeploy Dell Storage SC Disk Series 200/220 2U Exp Enclosure	103-0-43-80-8015-2-5022108 \$	577.00
	10208295329	118-001292	17-007551	02/14/2018	3	Support 24X7 Support Center W. Priority On-Site (4 hour)	103-0-43-80-8015-2-5022108 \$	987.50
	10208295329	118-001292	17-007551	02/14/2018	4	Discount Resolution 2017-470 NJ A88796/WN23AGW See Quote for Details	103-0-43-80-8015-2-5022108 \$	-28,781.00
[VENDOR] 1313 : LAYNE CHRISTENSEN COMPANY	92085197	118-001204	17-007728	02/14/2018	1	INSPECTION OF (2) AIR STRIPPER TOWERS: INCLUDES TRAVEL TO THE FACILITY, INSPECTION OF THE FACILITIES, RETURN TRIP AND COMPLETION OF THE REQUIRED REPORT PER QUOTE BY: CHRISTOPHER SAVINO	103-0-43-80-8002-2-5023006 \$	2,850.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091326238	118-001206	17-000544	02/14/2018	1	SUBSCRIPTION PRODUCTS: NATIONAL PRIMARY PLUS, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2017 THROUGH JANUARY 31, 2018 \$900.00/MONTH X 12/MONTHS = \$10,800.00	103-0-43-80-8014-2-5023045 \$	90.00
[VENDOR] 12331 : MTS SOFTWARE SOLUTIONS, INC.	49378	118-001233	17-007973	02/14/2018	1	MTS travel expense for OnBase project.	103-0-43-80-8015-2-5023044 \$	197.56
[VENDOR] 3897 : NJ WATER ASSOCIATION INC.	5727	118-001472	17-006726	02/14/2018	1	NJWA Conference for Mike Lawler. Difference between \$280.00 for 2 days and \$175.00 already paid for 1 day.	103-0-43-80-8004-2-5023042 \$	105.00
[VENDOR] 3083 : PITNEY BOWES INC	1006009318	118-001190	17-008223	02/14/2018	1	DESCRIPTION: EQUIPMENT Service agreement ACCOUNT NUMBER: 0011828965 INSTALLED AT: CITY OF VINELAND 640 E. WOOD ST. VINELAND, N.J PRODUCT CODE (PCN): D19L SERIAL #: 0001959/2203030/2204303/2202947 FOR PERIOD: 01/01/18-12/31/18 INVOICE NUMBER 1006009318 INVOICE DATE 12/12/2017	103-0-43-80-8014-2-5023028 \$	2,425.63
[VENDOR] 6647 : RUTGERS THE STATE UNIVERSITY	64654/64653	118-001017	17-005606	02/14/2018	1	SAFE DRINKING WATER ACT REGULATORY UPDATE: JAN. 25 & FEB. 1, 2018 COURSE CODE: E00207CA18 AT THE COOK STUDENT CENTER 59 BIEL RD, NEW BRUNSWICK, NJ ATTENDING: MICHAEL LAWLER & WILLIAM KENNEDY BOTH NJ LICENSED WATER OPERATORS	103-0-43-80-8004-2-5023042 \$	300.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	2137	118-001197	17-006243	02/14/2018	1	SERVICE CALL TO CHECK ON NON-WORKING PANIC BUTTON IN THE COLLECTIONS AREA OF CITY HALL. DOES NOT INCLUDE ANY PARTS THAT MAY BE NEEDED.	103-0-43-80-8014-2-5023018 \$	2.25
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07693409	118-001217	17-008148	02/14/2018	1	Microsoft Surface Pen - Stylus - 2 buttons - wireless - Bluetooth 4.0 - platinum - commercial Microsoft - Part#: EYY-00009 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166 Note: ETA 1/5/2018 Quotation #: 14575482	103-0-43-80-8015-2-5023017 \$	53.90
	B07309793,B07439627	118-001228	17-006771	02/14/2018	1	Mimo Sharkfin Lite Wi-Fi W/Gps 5In1 Antenna	103-0-43-80-8015-2-5022108 \$	494.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B07309793,B07439627	118-001228	17-006771	02/14/2018	2	- Cradlepoint Ibr1100 for Water Dept. Panorama - Part#: GP-IN2148 Contract Name: Open Market Contract #: Open Market 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	103-0-43-80-8015-2-5022108	\$ 1,340.00
	B07309793,B07439627	118-001228	17-006771	02/14/2018	3	Cradlepoint NetCloud Manager Standard - Subscription license (3 years) + 3 Years CradleCare - hosted - for CAT2 Products CradlePoint - Part#: ECM-CC3YR-CAT2 Contract Name: Open Market Contract #: Open Market Quotation #: 14283766	103-0-43-80-8015-2-5022108	\$ 825.00
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	142,549.13
[FUND] 104 : SOLID WASTE UTILITY FUND - RESERVE								
[VENDOR] 3083 : PITNEY BOWES INC	1006009318	118-001190	17-006223	02/14/2018	1	DESCRIPTION: EQUIPMENT Service agreement ACCOUNT NUMBER: 0011828965 INSTALLED AT: CITY OF VINELAND 640 E. WOOD ST. VINELAND, N.J PRODUCT CODE (PCN): D19L SERIAL #: 0001958/2203030/2204303/2202947 FOR PERIOD: 01/01/18-12/31/18 INVOICE NUMBER 1006009318 INVOICE DATE 12/12/2017	104-0-65-70-7006-2-5023017	\$ 303.21
[FUND] Total : 104 : SOLID WASTE UTILITY FUND - RESERVE							\$	303.21
GRAND TOTAL :							\$	1,371,862.23

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: February 15, 2018 (via ACH)

Adopted: February 13, 2018

President of Council

**City of Vineland
Open Item Listing**

Run Date: 02/09/2018 User: parleck

Status: POSTED Due Date: 02/15/2018
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] 6355 : BAY HEAD INVESTMENTS INC.	101396	I18-001336	18-000216	02/15/2018	1	COMPRESSOR FOR VEHICLE REPAIR.	001-0-16-30-3010-0-5023001 \$	2,451.78
	101396	I18-001336	18-000216	02/15/2018	2	AIR BAG-GOODYEAR FOR VEHICLE REPAIR.	001-0-16-30-3010-0-5023001 \$	750.00
	101396	I18-001336	18-000216	02/15/2018	3	FREIGHT CHARGES FOR VEHICLE REPAIR PARTS.	001-0-16-30-3010-0-5023001 \$	80.00
	4372	I18-001522	18-000667	02/15/2018	1	VALVE STEM EXT FOR ALL AMBULANCES	001-0-16-30-3010-0-5023075 \$	144.12
	101398	I18-001523	18-000798	02/15/2018	1	PUMP INLINE (COOLANT PUMP) FOR EMS 621	001-0-16-30-3010-0-5023001 \$	296.40
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	12772	I18-001350	18-000364	02/15/2018	1	REPLACE TRANSMISSION, TRANSMISSION LINES,COOLER LINES AND MISC CHARGES FOR POLICE CHEVY IMPALA TAG#UMB78Z APPROXIMATE AMOUNT . MILES:68,437	001-0-16-30-3010-0-5023001 \$	2,352.83
	12746	I18-001353	18-000316	02/15/2018	1	REPLACE RADIATOR,CAP AND COOLANT TEE FOR CODE ENFORCEMENT'S #18 FORD RANGER . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	505.25
	12735	I18-001354	18-000205	02/15/2018	1	REPAIRS TO THE FRONT BRAKE PADS, ROTORS, CALIPERS, SEALS, BRAKE HOSE, REAR SHOES AND ALL HARDWARE NEEDED FOR SOLID WASTE'S #14 FORD RANGER . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	775.89
	12844	I18-001518	18-000901	02/15/2018	1	REPAIR POLICE DODGE CHARGER #813 TAG#MG99503 FOR NO POWER STEERING AND COOLANT LEAK . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	1,239.01
	12801	I18-001519	18-000839	02/15/2018	1	REPLACE HEATER CORE AND RECHARGE A/C SYSTEM FOR HEALTH DEPARTMENT'S #2 JEEP LIBERTY	001-0-16-30-3010-0-5023001 \$	474.75
	12801	I18-001519	18-000839	02/15/2018	2	HEATER CORE FOR HEALTH DEPARTMENT'S #2 JEEP LIBERTY	001-0-16-30-3010-0-5023001 \$	42.23
	12801	I18-001519	18-000839	02/15/2018	3	EXTENDED LIFE RED ANTIFREEZE FOR HEALTH DEPARTMENT'S #2 JEEP LIBERTY	001-0-16-30-3010-0-5023001 \$	5.85
	12795	I18-001520	18-000841	02/15/2018	1	REPLACE UPPER CONTROL ARMS AND LOWER BALL JOINTS ON LEFT AND RIGHT SIDES FOR SOLID WASTE'S #14 TRUCK	001-0-16-30-3010-0-5023001 \$	369.25
	12795	I18-001520	18-000841	02/15/2018	2	LOWER BALL JOINTS FOR SOLID WASTE'S #14 TRUCK	001-0-16-30-3010-0-5023001 \$	76.76
	12795	I18-001520	18-000841	02/15/2018	3	UPPER CONTROL ARM FOR SOLID WASTE'S #14 TRUCK	001-0-16-30-3010-0-5023001 \$	73.67
	12795	I18-001520	18-000841	02/15/2018	4	UPPER CONTROL ARM FOR SOLID WASTE'S #14 TRUCK	001-0-16-30-3010-0-5023001 \$	73.67
[VENDOR] 11637 : CUMBERLAND TIRE CENTER INC.	1073933	I18-001357	18-000676	02/15/2018	1	FIRESTONE FRONT 12PLY TIRES MATERIAL# 378355 STATE CONTRACT# A82528 FOR #51,#52 & #53 LOADERS	001-0-16-30-3010-0-5023075 \$	705.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1121 : DENNY'S RESTAURANT	102699	118-001334	18-000511	02/15/2018	1	OPEN PURCHASE ORDER PRISONER MEALS	001-0-16-25-2502-0-5023034 \$	26.97
[VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC	18-01114	118-001342	18-000129	02/15/2018	1	Akron Valve 3"	001-0-16-30-3010-0-5023001 \$	161.30
	18-01114	118-001342	18-000129	02/15/2018	2	Labor	001-0-16-30-3010-0-5023001 \$	396.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	170626-1&2,170627-1	118-001295	18-000044	02/15/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL CASE EQUIPMENT	001-0-16-30-3010-0-5023002 \$	880.31
[VENDOR] 1113 : HA DEHART & SON INC	204201,204232	118-001296	18-000523	02/15/2018	1	VARIOUS SNOW PLOW PARTS AND SUPPLIES NEEDED TO REPAIR ALL SNOW PLOW TRUCKS AND EQUIPMENT	001-0-16-30-3010-0-5023006 \$	2,290.62
[VENDOR] 10224 : HUNTER JERSEY PETERBILT	206015023:01,02	118-001297	18-000206	02/15/2018	1	SEAL-THERMOSTAT FOR #201 PETERBILT DUMP TRUCK	001-0-16-30-3010-0-5023001 \$	33.62
	206015023:01,02	118-001297	18-000206	02/15/2018	2	GASKET-THERMOSTAT HOUSING FOR #201 PETERBILT DUMP TRUCK	001-0-16-30-3010-0-5023001 \$	16.64
	206015023:01,02	118-001297	18-000206	02/15/2018	3	THERMOSTAT FOR #201 PETERBILT DUMP TRUCK	001-0-16-30-3010-0-5023001 \$	115.74
	206015023:01,02	118-001297	18-000206	02/15/2018	4	INTERIOR HVAC CABIN AIR FILTER FOR #201 PETERBILT DUMP TRUCK	001-0-16-30-3010-0-5023001 \$	94.96
	206015023:01,02	118-001297	18-000206	02/15/2018	5	Seal-c-rings	001-0-16-30-3010-0-5023001 \$	17.20
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305529263	118-001309	18-000457	02/15/2018	1	VARIOUS SNOW PLOW LOCK NUTS,CARRIAGE BOLTS GRADE 8, SNOW PLOW BOLTS GRADE 9, STEEL FLAT WASHERS AND TRI-LOBULAR LOCK NUTS FOR ALL SNOW PLOW TRUCKS AND EQUIPMENT . SEE QUOTE#20501435 FOR DETAILS	001-0-16-30-3010-0-5023006 \$	2,282.00
	9305529265,9264	118-001310	18-000481	02/15/2018	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: STEEL FLAT WASHERS, HEX CAP SCREWS, NYLON TY RAPS, NYLON CABLE TYS, HEAT SEAL BUTT CONN, INSULATED BUTT CONNECTORS, INSULATED RNG TNG TERMS, TRU-CRIMP BUTT CONNECTORS, SELF-DRILL SCREWS, COTTER STEEL ZINC, GRINDING DISCS, BRASS UNIONS, HEX NUTS, LOCK NUTS, LOCK WASHERS & HOSE CLAMPS SEE ATTACHED QUOTE#S 20502747 & 20501915	001-0-16-30-3010-0-5023001 \$	419.55
	9305529265,9264	118-001310	18-000481	02/15/2018	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: STEEL FLAT WASHERS, HEX CAP SCREWS, NYLON TY RAPS, NYLON CABLE TYS, HEAT SEAL BUTT CONN, INSULATED BUTT CONNECTORS, INSULATED RNG TNG TERMS, TRU-CRIMP BUTT CONNECTORS, SELF-DRILL SCREWS, COTTER STEEL ZINC, GRINDING DISCS, BRASS UNIONS, HEX NUTS, LOCK NUTS, LOCK WASHERS & HOSE CLAMPS SEE ATTACHED QUOTE#S 20502747 & 20501915	001-0-16-30-3010-0-5023002 \$	251.73
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	902672678a	118-001320	18-000884	02/15/2018	1	Pymt for 12 more safety glasses Ref PO#17-006479	001-0-16-30-3008-0-5023028 \$	34.98
[VENDOR] 9114 : PERFORMANCE AUTO GLASS	19709	118-001360	18-000842	02/15/2018	1	REPLACE WINDSHIELD IN ROAD	001-0-16-30-3010-0-5023001 \$	195.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	19659	118-001361	18-000668	02/15/2018	1	DEPARTMENT'S #22 F-450 REPLACE WINDSHIELD IN POLICE FORD CROWN VIC TAG#MG64767	001-0-16-30-3010-0-5023001 \$	200.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5015051	118-001157	18-000772	02/15/2018	1	TONER CARTRIDGE FOR HP LASER JET PRINTER AT CASHIERS	001-0-12-12-1205-0-5023015 \$	22.40
[VENDOR] 10377 : RICOH USA INC	99868270	118-001323	18-000423	02/15/2018	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 copy. Replaces MP2852SP. 3 Months	001-0-15-24-2403-0-5023015 \$	97.01
	100012311	118-001344	18-000423	02/15/2018	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 copy. Replaces MP2852SP. 3 Months	001-0-15-24-2403-0-5023015 \$	97.01
	100012311a	118-001348		02/15/2018	1	overage	001-0-15-24-2403-0-5023015 \$	0.18
	100007136	118-001352	18-000383	02/15/2018	1	MONTHLY LEASE FOR COPIER MODEL MP5002SP, SERIAL #C82018153, 4TH FLOOR ENGINEERING	001-0-12-30-3002-0-5023015 \$	141.77
	100007136	118-001352	18-000383	02/15/2018	1	MONTHLY LEASE FOR COPIER MODEL MP5002SP, SERIAL #C82018153, 4TH FLOOR ENGINEERING	001-0-13-30-3003-0-5023015 \$	76.30
	99973078	118-001355	18-000247	02/15/2018	1	MONTHLY RENTAL FOR RICOH MODEL MHP3353 EQUIPMENT ID# 13376030; SERIAL #C82049065 JANUARY, FEBRUARY, MARCH 2018	001-0-27-16-1604-0-5023015 \$	141.82
	100021101	118-001362	18-000522	02/15/2018	1	Monthly Rental/ Lease For Ricoh Aficio Digital Copier Model MO2553SP ID#13375555 Continuation of 48 Month Copier Agreement 3,500 Copies/ Month Location- Fire Dept State Contract A-82709 Copier Lease Expires 10/2018 3 Month Rental- Jan, Feb & March	001-0-15-24-2402-0-5023015 \$	66.85
	99921777	118-001363	18-000629	02/15/2018	1	Monthly Rental/Lease for Ricoh Copier - Model MP3353SP. Continuation of 48 Month Copier Agreement 7,000 Copiers per Monthly.	001-0-17-35-3502-0-5023044 \$	124.32
	99921777	118-001363	18-000629	02/15/2018	2	Monthly Rental/Lease for Internal Finisher	001-0-17-35-3502-0-5023044 \$	12.46
	100066563	118-001365	18-000629	02/15/2018	1	Monthly Rental/Lease for Ricoh Copier - Model MP3353SP. Continuation of 48 Month Copier Agreement 7,000 Copiers per Monthly.	001-0-17-35-3502-0-5023044 \$	124.32
	100066563	118-001365	18-000629	02/15/2018	2	Monthly Rental/Lease for Internal Finisher	001-0-17-35-3502-0-5023044 \$	12.46
	99921765	118-001367	18-000639	02/15/2018	1	Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month @ \$240.52 per month for 3 months: January, February, March 2018 State Contract A-82709 Lease Expires 9/2018	001-0-12-11-1101-0-5023015 \$	120.26
	100057035	118-001368	18-000639	02/15/2018	1	Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month @ \$240.52 per month for 3 months: January, February, March 2018 State Contract A-82709 Lease Expires 9/2018	001-0-12-11-1101-0-5023015 \$	120.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	100051292	I18-001388	18-000288	02/15/2018	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER. MODEL MP2852SP. ID# 12909458. SERIAL # C82014954. CONTINUATION OF 48 MONTH COPIER, RENTAL INCLUDES: 3,500 COPIES PER MONTH. LOCATED @ EMS STATION #5. STATE CONTACT -A-82709.	001-0-29-35-3503-1-5023015 \$	84.70
	99906960	I18-001391	18-000501	02/15/2018	1	Monthly Rental/ Lease For Ricoh Aficio Digital Copier Model MO2553SP ID#13375555 Continuation of 48 Month Copier Agreement 3,500 Copies/ Month Location- OEM State Contract A-82709 Copier Lease Expires 10/2018 3 Month Rental- Jan, Feb & March	001-0-15-24-2405-0-5023015 \$	86.85
	100051302	I18-001393	18-000501	02/15/2018	1	Monthly Rental/ Lease For Ricoh Aficio Digital Copier Model MO2553SP ID#13375555 Continuation of 48 Month Copier Agreement 3,500 Copies/ Month Location- OEM State Contract A-82709 Copier Lease Expires 10/2018 3 Month Rental- Jan, Feb & March	001-0-15-24-2405-0-5023015 \$	66.85
	100066542	I18-001423	18-000473	02/15/2018	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
	100066563	I18-001430	18-000414	02/15/2018	1	SHARED 3 MONTH RENTAL CONTRACT FOR TAX COLLECTOR & ASSESSOR'S OFFICES	001-0-12-12-1204-0-5023017 \$	62.16
	100066553	I18-001430	18-000414	02/15/2018	1	SHARED 3 MONTH RENTAL CONTRACT FOR TAX COLLECTOR & ASSESSOR'S OFFICES	001-0-12-12-1205-0-5023017 \$	62.16
	100066556	I18-001451	18-000289	02/15/2018	1	Monthly Lease / Rental Ricoh Aficio Digital Copier Model MP3353Sp ID# 13347353 7,500 Copies/ Month - \$110.25/Month Fax Option \$14.07/Month Total Monthly Cost \$124.32 State Contract A-82709 Copier/Lease Expires 9/20/18 3 Months Lease Mayor Printer Jan, Feb, March 2018	001-0-12-10-1001-0-5023015 \$	62.16
	99921754	I18-001452	18-000721	02/15/2018	1	Rental monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.:(3) months - January 2018 - March 2018	001-0-12-11-1103-0-5023015 \$	62.16
	100057034	I18-001453	18-000721	02/15/2018	1	Rental monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.:(3) months - January 2018 - March 2018	001-0-12-11-1103-0-5023015 \$	62.16
	100066546	I18-001454	18-000358	02/15/2018	1	OPEN PURCHASE ORDER / JANUARY - MARCH 2018 RICOH AFICIO DIGITAL COPIER/FAX/PRINTER MODEL # MP4002SP 48 MONTH COPIER -- RENTAL INCLUDES: ** AUTOMATIC TRAYLESS DUPLEXING ** 2 PAPER DRAWERS - UP TO 11 X 17, 1000 SHEET 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
	100051297	I18-001455	18-000359	02/15/2018	1	OPEN PURCHASE ORDER / CSU COPIER / JAN - MARCH 2018 RICOH MPC3503G COPIER/PRINTER/SCANNER 48 MONTH LEASE: \$325.76 PER MONTH ** INCLUDES:	001-0-15-25-2502-0-5023015 \$	325.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	100007138	118-001456	18-000424	02/15/2018	1	7,500 BLACK/WHITE COPIES PER MONTH AND 3,750 COLOR COPIES PER MONTH *** OVERAGE - B/W .0081 / COLOR .05 OPEN PURCHASE ORDER / POLICE ACADEMY COPIER JAN- MARCH 2018 RICOH AFICIO DIGITAL COPIER/FAX MODEL #MP2553SP / 48 MONTH COPIER INCLUDES: * DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER * 2.2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS * ALL SERVICES & SUPPLIES (EXCEPT PAPER) * 3,500 COPIES PER MONTH ** \$66.85 / FAX OPTION \$17.50 ((\$98.42 PER MONTH))	001-0-15-25-2502-0-5023015	\$ 98.42
	100007138a	118-001457	18-000493	02/15/2018	1	OPEN PURCHASE ORDER *** ALL POLICE DEPARTMENT OVERAGES ***	001-0-15-25-2502-0-5023015	\$ 2.84
	99973071	118-001459	18-000469	02/15/2018	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: JANUARY, FEBRUARY, MARCH 2018) STATE CONTRACT A-82709	001-0-17-35-3501-0-5023015	\$ 96.21
	99973071	118-001459	18-000469	02/15/2018	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: JANUARY, FEBRUARY, MARCH 2018) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015	\$ 72.15
	99973071	118-001459	18-000469	02/15/2018	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: JANUARY, FEBRUARY, MARCH 2018) STATE CONTRACT A-82709	001-0-29-35-3503-1-5023015	\$ 72.16
	100021100	118-001460	18-000122	02/15/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH	001-0-12-11-1102-0-5023017	\$ 96.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	100021100	I18-001460	18-000122	02/15/2018	1	TOTAL MONTHLY COST: \$385.07 FOR (3) MONTHS, JAN. FEB. MARCH, 2018 PER STATE CONTRACT A-82709 MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR (3) MONTHS, JAN. FEB. MARCH, 2018 PER STATE CONTRACT A-82709	001-0-12-12-1202-0-5023015	\$ 96.27
	98921787	I18-001461	18-000917	02/15/2018	1	Three month rental/lease cost for municipal court copier.	001-0-15-27-2701-0-5023017	\$ 178.07
	100066572	I18-001462	18-000917	02/15/2018	1	Three month rental/lease cost for municipal court copier.	001-0-15-27-2701-0-5023017	\$ 178.07
[VENDOR] 328 : RK CHEVROLET	205989	I18-001149	18-000160	02/15/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE CHEVY VEHICLES	001-0-16-30-3010-0-5023001	\$ 17.03
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Jan.2018	I18-001370		02/15/2018	1	Natural gas chrgs-Jan2018-all depts.	001-1-21-32-0000-0-5023023	\$ 5,094.41
	Jan.2018	I18-001370		02/15/2018	2	"	001-1-21-32-0000-0-5023023	\$ 745.04
	Jan.2018	I18-001370		02/15/2018	3	"	001-1-21-32-0000-0-5023023	\$ 1,342.32
	Jan.2018	I18-001370		02/15/2018	4	"	001-1-21-32-0000-0-5023023	\$ 1,929.47
	Jan.2018	I18-001370		02/15/2018	5	"	001-1-21-32-0000-0-5023023	\$ 222.86
	Jan.2018	I18-001370		02/15/2018	6	"	001-1-21-32-0000-0-5023023	\$ 909.83
	Jan.2018	I18-001370		02/15/2018	7	"	001-1-21-32-0000-0-5023023	\$ 1,121.36
	Jan.2018	I18-001370		02/15/2018	8	"	001-1-21-32-0000-0-5023023	\$ 1,066.89
	Jan.2018	I18-001370		02/15/2018	9	"	001-1-21-32-0000-0-5023023	\$ 1,605.73
	Jan.2018	I18-001370		02/15/2018	10	"	001-1-21-32-0000-0-5023023	\$ 954.77
	Jan.2018	I18-001370		02/15/2018	11	"	001-1-21-32-0000-0-5023023	\$ 368.22
	Jan.2018	I18-001370		02/15/2018	12	"	001-1-21-32-0000-0-5023023	\$ 1,035.10
	Jan.2018	I18-001370		02/15/2018	13	"	001-1-21-32-0000-0-5023023	\$ 309.60
	Jan.2018	I18-001370		02/15/2018	14	"	001-1-21-32-0000-0-5023023	\$ 286.39
	Jan.2018	I18-001370		02/15/2018	15	"	001-1-21-32-0000-0-5023023	\$ 273.69
	Jan.2018	I18-001370		02/15/2018	16	"	001-1-21-32-0000-0-5023023	\$ 481.50
	Jan.2018	I18-001370		02/15/2018	17	"	001-1-21-32-0000-0-5023023	\$ 43.43
	Jan.2018	I18-001370		02/15/2018	18	"	001-1-21-32-0000-0-5023023	\$ 394.75
[VENDOR] 1029 : UNITED ELECTRIC	S104028869	I18-001184	18-000351	02/15/2018	1	Electrical Supplies needed for Light Fixtures/Switches for Building Maintenance	001-0-16-31-3101-0-5023018	\$ 72.93
	S104028930	I18-001185	18-000957	02/15/2018	1	Electrical Supplies needed for light fixtures/switches for Building Maintenance	001-0-16-31-3101-0-5023018	\$ 135.87
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3537537/3537509	I18-001186	18-000016	02/15/2018	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 29.51
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1394863-4,1394534	I18-001191	18-000313	02/15/2018	1	Plumbing Supplies as needed for repairs for Building maintenance	001-0-16-31-3101-0-5023018	\$ 111.84
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C18Z00017	I18-001201	18-000653	02/15/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT (3	001-0-12-11-1104-0-5023053	\$ 12.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MONTHS: JANUARY, FEBRUARY & MARCH, 2018)		
	C18Z00017	118-001201	18-000653	02/15/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT (3 MONTHS: JANUARY, FEBRUARY & MARCH, 2018)	001-0-12-30-3002-0-5023053 \$	96.94
	C18Z00017	118-001201	18-000653	02/15/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT (3 MONTHS: JANUARY, FEBRUARY & MARCH, 2018)	001-0-13-16-1602-0-5023053 \$	208.80
	C18Z00017	118-001201	18-000653	02/15/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT (3 MONTHS: JANUARY, FEBRUARY & MARCH, 2018)	001-0-15-24-2402-0-5023053 \$	2,452.46
	C18Z00017	118-001201	18-000653	02/15/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT (3 MONTHS: JANUARY, FEBRUARY & MARCH, 2018)	001-0-15-24-2403-0-5023053 \$	61.39
	C18Z00017	118-001201	18-000653	02/15/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT (3 MONTHS: JANUARY, FEBRUARY & MARCH, 2018)	001-0-15-24-2405-0-5023053 \$	182.56
	C18Z00017	118-001201	18-000653	02/15/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT (3 MONTHS: JANUARY, FEBRUARY & MARCH, 2018)	001-0-15-25-2502-0-5023053 \$	3,648.00
	C18Z00017	118-001201	18-000653	02/15/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT (3 MONTHS: JANUARY, FEBRUARY & MARCH, 2018)	001-0-16-30-3006-0-5023053 \$	1,037.21
	C18Z00017	118-001201	18-000653	02/15/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT (3 MONTHS: JANUARY, FEBRUARY & MARCH, 2018)	001-0-16-31-3101-0-5023053 \$	72.70
	C18Z00017	118-001201	18-000653	02/15/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT (3 MONTHS: JANUARY, FEBRUARY & MARCH, 2018)	001-0-17-11-1105-0-5023053 \$	37.16
	C18Z00017	118-001201	18-000653	02/15/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT (3 MONTHS: JANUARY, FEBRUARY & MARCH, 2018)	001-0-17-35-3502-0-5023053 \$	219.72
	C18Z00017	118-001201	18-000653	02/15/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT (3 MONTHS: JANUARY, FEBRUARY & MARCH, 2018)	001-0-18-30-3009-0-5023053 \$	61.39
	C18Z00017	118-001201	18-000653	02/15/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT (3 MONTHS: JANUARY, FEBRUARY & MARCH, 2018)	001-0-29-35-3503-1-5023053 \$	477.00
	C18Z00017	118-001201	18-000653	02/15/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT (3 MONTHS: JANUARY, FEBRUARY & MARCH, 2018)	001-1-28-00-4602-1-5026000 \$	5,783.39
	C18Z00017	118-001201	18-000653	02/15/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT (3 MONTHS: JANUARY, FEBRUARY & MARCH, 2018)	001-1-28-00-4602-1-5026002 \$	12.92
[FUND] Total : 001 : CURRENT FUND							\$	53,954.29
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PRI548250	118-001329	18-000124	02/15/2018	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR	002-0-54-90-9001-2-5023038 \$	257.00

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						THE PERIOD: JAN TO DEC 2018 \$257.00 PER MONTH SERIAL #AMI-40415 PER QUOTE (EMAIL) DATED 12/6/17		
[VENDOR] 8122 : ANIXTER INC.	3740511-00,374051101	I18-001333	17-007329	02/15/2018	1	FAULT INDICATOR 400 AMP URD POWER DELIVERY PRODUCT: 29-6114-0F8 8 WEEKS	002-0-00-00-0000-2-1550000 \$	4,612.50
	3740511-00,374051101	I18-001333	17-007329	02/15/2018	2	FUSE LINK/SECONDARY 20. AMP (LINE TYPE) INDICATING TYPE TUBULAR SECONDARY FUSE KEARNEY: 8318 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	1,120.50
	3740265-00	I18-001335	17-007180	02/15/2018	1	FAULT INDICATOR 400 AMP URD POWER DELIVERY PRODUCT: 29-6114-0F8 8 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	4,612.50
[VENDOR] 363 : ASPLUNDH TREE EXPERT, LLC	54H81018,54R15918	I18-001330	18-000163	02/15/2018	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	002-0-54-90-9003-2-7023382 \$	14,809.72
	55M30418	I18-001331	18-000163	02/15/2018	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	002-0-54-90-9003-2-7023382 \$	7,660.20
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	108788	I18-001521	18-000120	02/15/2018	1	PEST CONTROL SERVICE-MONTHLY FOR DISTRIBUTION DIVISION.	002-0-54-90-9003-2-7023018 \$	50.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11868196,11868226	I18-001346	18-000492	02/15/2018	1	MALE ADAPTER PVC SCH 40 2.5IN. CARLON OR CANTEX	002-0-00-00-0000-2-1550000 \$	60.25
	11868196,11868226	I18-001346	18-000492	02/15/2018	2	CONDUIT BUSHING 2.50" PVC INSULATING BRIDGEPORT: 327	002-0-00-00-0000-2-1550000 \$	70.26
	11868196,11868226	I18-001346	18-000492	02/15/2018	3	PVC CONDUIT/SCH40 3/4" X 10' WITH BELL END TOTAL OF 2,000 FT. ATTN: MIKE FARNSIDE	002-0-00-00-0000-2-1550000 \$	419.00
[VENDOR] 1121 : DENNY'S RESTAURANT	G27408	I18-001337	18-000731	02/15/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	175.68
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	866187	I18-001341	18-000791	02/15/2018	1	REPAIR YT GLP100VX LIFT TRUCK. UNIT WAS RUNNING ROUGH. PRICE INCLUDES	002-0-54-90-9003-2-7023390 \$	1,949.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PARTS AND LABOR.		
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G27411	118-001347	18-000718	02/15/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 247.63
[VENDOR] 4675 : FASTENAL CO.	84270	118-001284	18-000175	02/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371	\$ 0.49
	84270	118-001284	18-000175	02/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372	\$ 0.49
	84270	118-001284	18-000175	02/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390	\$ 0.25
	84019	118-001285	18-000175	02/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371	\$ 58.16
	84019	118-001285	18-000175	02/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372	\$ 58.16
	84019	118-001285	18-000175	02/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390	\$ 29.08
	84018	118-001286	18-000175	02/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371	\$ 4.23
	84018	118-001286	18-000175	02/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372	\$ 4.23
	84018	118-001286	18-000175	02/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390	\$ 2.11
	84069	118-001287	18-000175	02/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371	\$ 1.47
	84069	118-001287	18-000175	02/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372	\$ 1.47
	84069	118-001287	18-000175	02/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390	\$ 0.74
	84033	118-001288	18-000175	02/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371	\$ 1.90
	84033	118-001288	18-000175	02/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372	\$ 1.90
	84033	118-001288	18-000175	02/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390	\$ 0.95
	84147	118-001465	18-000823	02/15/2018	1	#10 1/2" to 1-1/16"Dia 9/16"W S/S Worm Drive Clamp w/ Steel Screw #62010	002-0-54-90-9003-2-7023384	\$ 6.76
	84147	118-001465	18-000823	02/15/2018	2	#48 2-1/2" to 3-1/2"Dia 9/16"W S/S Worm Drive Clamp w/ Steel Screw	002-0-54-90-9003-2-7023384	\$ 4.84
	84147	118-001465	18-000823	02/15/2018	3	#52 2-3/4" to 3-3/4"Dia 9/16"W S/S Worm Drive Clamp w/ Steel Screw #62021	002-0-54-90-9003-2-7023381	\$ 5.14
	84147	118-001465	18-000823	02/15/2018	4	#56 3" to 4"Dia 9/16"W S/S Worm Drive Clamp w/ Steel Screw #62022	002-0-54-90-9003-2-7023381	\$ 5.14
	84147	118-001465	18-000823	02/15/2018	5	L White Tyvek 400 Serged Seam Open Wrists & Ankles Collared Coverall #0202718	002-0-54-90-9003-2-7023381	\$ 145.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	84147	118-001465	18-000823	02/15/2018	6	XL White Tyvek 400 Serged Seam Open Wrists & Ankles Collared Coverall #0202719	002-0-54-90-9003-2-7023381	\$ 145.25
	84147	118-001465	18-000823	02/15/2018	7	One Size Orange NRR 30 FirmFit? PVC Cylinder Uncorded Disposable Earplug Pair #1052821	002-0-54-90-9003-2-7023381	\$ 115.76
	84252	118-001467	18-000823	02/15/2018	1	3M #7093 P100 Partic. Filter use w/502 Filter Adapter 12Ct #1001890	002-0-54-90-9003-2-7023384	\$ 65.18
	84252	118-001467	18-000823	02/15/2018	2	Organic Vapor Acid Gas,P100 #60926 Cartridge/Filter 2Ct #1001878	002-0-54-90-9003-2-7023384	\$ 139.20
	84252	118-001467	18-000823	02/15/2018	3	M Flex Guard Series 210 10ga Gray Cotton/Poly Shell Blue Latex Palm Coated Body Guard® Glove Pair #1024806	002-0-54-90-9003-2-7023384	\$ 17.29
	84252	118-001467	18-000823	02/15/2018	4	15.1" 50lb Tensile UV Resistant Black Nylon 6.6 Heavy Duty Cable Tie w/Stainless Locking Device	002-0-54-90-9003-2-7023384	\$ 320.30
	84252	118-001467	18-000823	02/15/2018	5	11" 40lb Tensile UV Resistant Black Nylon 6.6 Cable Tie w/Stainless Steel Locking Device Bulk #0719755	002-0-54-90-9003-2-7023384	\$ 264.00
	84252	118-001467	18-000823	02/15/2018	6	7.8" 50lb Tensile Black UV Resistant Nylon 6.6 Heavy Duty Cable Tie w/Stainless Steel Lock #0730335	002-0-54-90-9003-2-7023381	\$ 224.00
	84252	118-001467	18-000823	02/15/2018	7	XL Fluorescent Yellow-Green Polyurethane on Polyester Vision? Hi-Vis Jacket #99561460	002-0-54-90-9003-2-7023381	\$ 55.86
	84252	118-001467	18-000823	02/15/2018	8	XL Fluorescent Yellow-Green Polyurethane/Polyester Class E Vision? Overall #99561625	002-0-54-90-9003-2-7023384	\$ 30.82
	84252	118-001467	18-000823	02/15/2018	9	L Fluorescent Yellow-Green Polyurethane on Polyester Vision? Hi-Vis Jacket #99561459	002-0-54-90-9003-2-7023381	\$ 55.86
	84252	118-001467	18-000823	02/15/2018	10	Large Fluorescent Yellow-Green Polyurethane/Polyester Class E Vision? Overall #99561624	002-0-54-90-9003-2-7023381	\$ 30.82
	84252	118-001467	18-000823	02/15/2018	11	M Fluorescent Yellow-Green Polyurethane on Polyester Vision? Hi-Vis Jacket #99561458	002-0-54-90-9003-2-7023381	\$ 55.86
	84252	118-001467	18-000823	02/15/2018	12	Medium Fluorescent Yellow-Green Polyurethane/Polyester Class E Vision? Overall #99561623	002-0-54-90-9003-2-7023381	\$ 30.82
	84252	118-001467	18-000823	02/15/2018	13	4XL Fluorescent Yellow-Green Polyurethane on Polyester Vision? Hi-Vis Jacket #99561463	002-0-54-90-9003-2-7023384	\$ 53.89
	84252	118-001467	18-000823	02/15/2018	14	4XL Fluorescent Yellow-Green Polyurethane/Polyester Class E Vision? Overall #99561628 QUOTE# 79099 STATE CONTRACT# A79873	002-0-54-90-9003-2-7023381	\$ 32.59
[VENDOR] 10801 : G & E TRAILER SALES LLC	40431	118-001293	18-000138	02/15/2018	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES, REPAIRS AND LABOR	002-0-54-90-9003-2-7023390	\$ 134.62
[VENDOR] 5725 : GIOVANNI'S DELI	G27484	118-001294	18-000737	02/15/2018	1	Open purchase order for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 4.75
[VENDOR] 10304 : MPW INDUSTRIAL WATER SERVICES INC	1426042	118-001311	18-000978	02/15/2018	1	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE #1426042 DATED 12/29/17 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310	\$ 3,500.00
	1426030	118-001312	18-000949	02/15/2018	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #1426030 DATED 12/29/17 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310	\$ 3,500.00
	1426029	118-001313	18-000977	02/15/2018	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #1426029 DATED 12/29/17 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310	\$ 3,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1426043	118-001314	18-000999	02/15/2018	1	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE #1426043 DATED 12/29/17 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310 \$	3,500.00
	1426044	118-001315	18-000988	02/15/2018	1	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE #1426044 DATED 12/29/17 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310 \$	3,500.00
	1427221	118-001316	18-000980	02/15/2018	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #1427221 DATED 12/29/17 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310 \$	3,500.00
	1426041	118-001317	18-000979	02/15/2018	1	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE #1426041 DATED 12/29/17 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310 \$	3,500.00
[VENDOR] 9551 : ONE CALL CONCEPTS INC	8015202	118-001321	18-000983	02/15/2018	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372 \$	1,372.50
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18928	118-001364	18-000050	02/15/2018	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	002-0-54-90-9005-2-7023402 \$	1,522.50
	1829	118-001369	18-000049	02/15/2018	1	LEGAL SIZED PERFORATED UTILITY BILL PAPER	002-0-54-90-9005-2-7023402 \$	1,190.00
[VENDOR] 297 : RENTAL COUNTRY INC.	450396/450398	118-001153	18-000593	02/15/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-5023038 \$	14.49
	450396/450398	118-001153	18-000593	02/15/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023018 \$	14.49
	450396/450398	118-001153	18-000593	02/15/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023380 \$	14.48
	450396/450398	118-001153	18-000593	02/15/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023381 \$	14.49
	451007/451156	118-001155	18-000593	02/15/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-5023038 \$	82.42
	451007/451156	118-001155	18-000593	02/15/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023018 \$	82.42
	451007/451156	118-001155	18-000593	02/15/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023380 \$	82.40
	451007/451156	118-001155	18-000593	02/15/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023381 \$	82.42
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5015051	118-001157	18-000772	02/15/2018	1	TONER CARTRIDGE FOR HP LASER JET PRINTER AT CASHIERS	002-0-54-90-9007-2-7023053 \$	89.60
[VENDOR] 10377 : RICOH USA INC	99921765	118-001367	18-000639	02/15/2018	1	Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month @ \$240.52 per month for 3 months: January, February, March 2018 State Contract A-82709 Lease Expires 9/2018	002-0-54-90-9007-2-7023053 \$	96.21
	100057035	118-001368	18-000639	02/15/2018	1	Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month @ \$240.52 per month for 3 months: January, February, March 2018 State Contract A-82709 Lease Expires 9/2018	002-0-54-90-9007-2-7023053 \$	96.21
	100066568	118-001389	18-000248	02/15/2018	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	002-0-54-90-9006-2-7023324 \$	240.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						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, 2018 UNTIL DECEMBER 31, 2018 STATE CONTRACT NO. A-82709 (ELECTRIC ADMINISTRATION) COPIER LEASE EXPIRES: 9/2018		
	100009413	118-001448	18-000099	02/15/2018	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 \$	124.32
	99973082	118-001449	18-000091	02/15/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP ID #13377284 (GENERATION ENGINEERING BLDG) 7,000 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT a-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9001-2-5023036 \$	141.82
	99973085	118-001450	18-000072	02/15/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP2553SP ID#13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9001-2-5023036 \$	66.85
	100066558	118-001451	18-000289	02/15/2018	1	Monthly Lease / Rental Ricoh Aficio Digital Copier Model MP3353Sp ID# 13347353 7,500 Copies/ Month - \$110.25/Month Fax Option \$14.07/Month Total Monthly Cost \$124.32 State Contract A-82709 Copier/Lease Expires 9/20/18 3 Months Lease Mayor Printer Jan, Feb, March 2018	002-0-54-90-9007-2-7023053 \$	49.73
	99921754	118-001452	18-000721	02/15/2018	1	Rental monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.:(3) months - January 2018 - March 2018	002-0-54-90-9007-2-7023053 \$	49.73
	100057034	118-001453	18-000721	02/15/2018	1	Rental monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.:(3) months - January 2018 - March 2018	002-0-54-90-9007-2-7023053 \$	49.73
	99940362	118-001458	18-000679	02/15/2018	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID#13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9004-2-7023324 \$	62.18
	100021100	118-001460	18-000122	02/15/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR (3) MONTHS, JAN. FEB. MARCH, 2018 PER STATE CONTRACT A-82709	002-0-54-90-9007-2-7023053 \$	154.03
	99934911	118-001517	18-001070	02/15/2018	1	Monthly rental/lease for Ricoh Aficio digital copier Model IMP5054SP Serial Number C82082832 ID Number 13694760 20,000 copies per month State Contract #A-82709	002-0-54-90-9003-2-5023038 \$	213.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Copier location: Electric Distribution		
[VENDOR] 328 : RK CHEVROLET	206052	118-001148	18-000338	02/15/2018	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE	002-0-54-90-9003-2-7023390	\$ 7.99
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5273779	118-001160	18-000619	02/15/2018	1	MARWELL SP-2386-K4 FM2S 200AMP OR 320AMP	002-0-55-90-9003-2-9022000	\$ 586.56
	S5273779	118-001160	18-000619	02/15/2018	2	MARWELL SP-2385-K5 FM12S CL200 **NS**	002-0-55-90-9003-2-9022000	\$ 626.88
	S5273779	118-001160	18-000619	02/15/2018	3	FREIGHT CHARGE	002-0-55-90-9003-2-9022000	\$ 36.06
	S5273936	118-001162	18-000286	02/15/2018	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
	S5273936	118-001162	18-000286	02/15/2018	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	\$ 14,790.00
	S5253072	118-001163	18-000472	02/15/2018	1	ALLEN BRADLEY 2711PRDT15C SCRNDSPLY MODULE FOR CLAYVILLE	002-0-54-90-9001-2-7023204	\$ 6,380.00
	S5253072	118-001163	18-000472	02/15/2018	2	EST. SHIPPING . QUOTE S5253072	002-0-54-90-9001-2-7023204	\$ 33.03
	S5271506	118-001164	18-000488	02/15/2018	1	PHOTOELECTRIC CELL LED/INDUCTION FIXTURES DTL: DSS124F 1.5 TJJE J50 2 WEEKS	002-0-00-00-0000-2-1550000	\$ 5,070.00
	S5248378.001,3,5	118-001167	17-007752	02/15/2018	4	SHIPPING AND HANDLING CHARGES INVOICE #: S5248378.001	002-0-55-90-9003-2-9022000	\$ 40.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Jan.2018	118-001370		02/15/2018	19	"	002-0-54-90-9001-2-5023023	\$ 6,944.98
	Jan.2018	118-001370		02/15/2018	20	"	002-0-54-90-9003-2-5023023	\$ 4,359.26
	Jan.2018	118-001370		02/15/2018	21	"	002-0-54-90-9006-2-5023023	\$ 1,819.43
[VENDOR] 6521 : STUART C. IRBY CO.	S010461366.003	118-001372	17-007273	02/15/2018	1	EQUIPMENT BRACKET 1 PHASE FIBERGLASS MPS: G1MDA112ATB 12 WEEKS	002-0-00-00-0000-2-1550000	\$ 1,257.00
	S010536134.001	118-001373	18-000564	02/15/2018	1	CUTOUT DOOR 300 AMP (SOLID) HPS: T710133T 6 WEEKS	002-0-00-00-0000-2-1550000	\$ 1,087.20
	S010536134.001	118-001373	18-000564	02/15/2018	2	PVC CEMENT-QUART CLEAR OR GRAY ALL WEATHER FAST-DRY CANTEX: 7210413 STOCK	002-0-00-00-0000-2-1550000	\$ 222.48
	S010536134.001	118-001373	18-000564	02/15/2018	3	DEADEND CLAMP 477 AL. MPS: ASO-858-1-N STOCK ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000	\$ 861.00
	S010450589.001	118-001375	17-007185	02/15/2018	2	SHORT 15KV SPLICE KIT #2 STRAND 3M: 5411-CI-21 STOCK	002-0-00-00-0000-2-1550000	\$ 181.60
	S010450589.001	118-001375	17-007185	02/15/2018	4	POLYPHASE METER ENCLOSURE ACTIVE BROOKS UTILITY PRODUCTS: 502-5003-122 7-9 WEEKS ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000	\$ 2,202.00
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6555279	118-001182	18-000697	02/15/2018	1	ENGINEERING - ANTIBIOTIC OINTMENT, EYE WASH	002-0-54-90-9001-2-5023007	\$ 33.92
	6555279	118-001182	18-000697	02/15/2018	2	LAB - FABRIC STRIP BANDAGES, ALCOHOL SWABS, ANTIBIOTIC OINTMENT	002-0-54-90-9001-2-5023007	\$ 20.84
	6555279	118-001182	18-000697	02/15/2018	3	OFFICE - ADVIL TABLETS, TYLENOL, EYE WASH	002-0-54-90-9001-2-5023007	\$ 57.33
	6555279	118-001182	18-000697	02/15/2018	4	TOOL ROOM - FABRIC STRIP BANDAGES, ALCOHOL SWABS, ANTIBIOTIC OINTMENT	002-0-54-90-9001-2-5023007	\$ 20.84

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[VENDOR] 1029 : UNITED ELECTRIC	S104028869	118-001184	18-000351	02/15/2018	1	Electrical Supplies needed for Light Fixtures/Switches for Building Maintenance	002-0-54-90-9007-2-7023053 \$	15.50
	S104028930	118-001185	18-000957	02/15/2018	1	Electrical Supplies needed for light fixtures/switches for Building Maintenance	002-0-54-90-9007-2-7023053 \$	28.87
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3537109	118-001188	18-000276	02/15/2018	1	OPEN PURCHASE ORDER FOR HYDRAULIC HOSES AND FITTINGS	002-0-54-90-9003-2-7023390 \$	256.25
	3537706/3535942	118-001189	18-000499	02/15/2018	1	OPEN PURCHASE ORDER FOR SUPPLIES & TOOLS FOR WEST CT (HOSES, CONNECTORS, FITTINGS, ETC)	002-0-54-90-9001-2-7023353 \$	375.37
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1394863-4,1394534	118-001191	18-000313	02/15/2018	1	Plumbing Supplies as needed for repairs for Building maintenance	002-0-54-90-9007-2-7023053 \$	23.77
	1394126	118-001192	18-000268	02/15/2018	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES, TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023333 \$	283.42
	1394545	118-001194	18-000539	02/15/2018	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023018 \$	122.43
	1394545	118-001194	18-000539	02/15/2018	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023372 \$	122.43
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	027859	118-001196	17-007240	02/15/2018	1	EQUIPMENT BRACKET 3 PHASE FIBERGLASS MPS: G3MAA13618ATB 7 WEEKS	002-0-00-00-0000-2-1550000 \$	1,106.87
	024846	118-001199	17-006741	02/15/2018	1	ARRESTER 8.4KV PRIM. CABLE ELBOW TYPE HPS: 215ELA10 2-4 WEEKS	002-0-00-00-0000-2-1550000 \$	1,524.90
	025445	118-001200	18-000509	02/15/2018	1	TERMINAL PLUG 4/0 STRAND BURNDY: YE28R60 STOCK	002-0-00-00-0000-2-1550000 \$	410.00
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C18Z00017	118-001201	18-000653	02/15/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT (3 MONTHS: JANUARY, FEBRUARY & MARCH, 2018)	002-0-54-90-9001-2-5023053 \$	206.80
	C18Z00017	118-001201	18-000653	02/15/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT (3 MONTHS: JANUARY, FEBRUARY & MARCH, 2018)	002-0-54-90-9003-2-5023053 \$	1,037.21
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	128,273.93
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 4087 : CONTRACTOR SERVICES INC.	17557	118-001349	18-000617	02/15/2018	1	Head warmers for distribution and pump crew	003-0-43-80-8004-2-5023033 \$	100.00
[VENDOR] 257 : EUROFINS QC, INC.	1918420	118-001146	18-000815	02/15/2018	1	BACTERIA SAMPLES (\$18.50 X 4), WATER COLLECTION FEE (\$50 X 1), INVOICE NO. 1918420 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	124.00
[VENDOR] 4675 : FASTENAL CO.	84127	118-001283	18-000278	02/15/2018	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & FITTINGS	003-0-43-80-8002-2-5023006 \$	165.02
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	473349	118-001526	18-000754	02/15/2018	1	NO. 43488, BASIC MATH CONCEPTS FOR WATER & WASTEWATER PLANT OPERATIONS	003-0-43-80-8002-2-5023006 \$	175.90
	473349	118-001526	18-000754	02/15/2018	2	NO. 34443, DPD 1 DISPENSER, 10 ML SAMPLE, 100 TESTS	003-0-43-80-8002-2-5023006 \$	128.34
	473349	118-001526	18-000754	02/15/2018	3	FREIGHT COST PER QUOTE NO. 943621 DATED ON: 1/22/2018	003-0-43-80-8002-2-5023006 \$	22.04

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[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18928	118-001364	18-000050	02/15/2018	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	003-0-44-80-8012-2-7023402 \$	761.25
	1829	118-001369	18-000049	02/15/2018	1	LEGAL SIZED PERFORATED UTILITY BILL PAPER	003-0-44-80-8012-2-7023402 \$	595.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5015049	118-001142	18-000774	02/15/2018	1	HP10 Black Original Ink	003-0-43-80-8004-2-5023015 \$	72.00
	5015051	118-001157	18-000772	02/15/2018	1	TONER CARTRIDGE FOR HP LASER JET PRINTER AT CASHIERS	003-0-43-80-8014-2-5023015 \$	89.60
[VENDOR] 10377 : RICOH USA INC	99921765	118-001367	18-000639	02/15/2018	1	Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month @ \$240.52 per month for 3 months: January, February, March 2018 State Contract A-82709 Lease Expires 9/2018	003-0-43-80-8014-2-5023015 \$	24.05
	100057035	118-001368	18-000639	02/15/2018	1	Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month @ \$240.52 per month for 3 months: January, February, March 2018 State Contract A-82709 Lease Expires 9/2018	003-0-43-80-8014-2-5023015 \$	24.05
	100066556	118-001451	18-000289	02/15/2018	1	Monthly Lease / Rental Ricoh Aficio Digital Copier Model MP3353Sp ID# 13347353 7,500 Copies/ Month - \$110.25/Month Fax Option \$14.07/Month Total Monthly Cost \$124.32 State Contract A-82709 Copier/Lease Expires 9/20/18 3 Months Lease Mayor Printer Jan, Feb, March 2018	003-0-43-80-8014-2-5023015 \$	12.43
	99921754	118-001452	18-000721	02/15/2018	1	Rental monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.:(3) months - January 2018 - March 2018	003-0-43-80-8014-2-6023015 \$	12.43
	100057034	118-001453	18-000721	02/15/2018	1	Rental monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.:(3) months - January 2018 - March 2018	003-0-43-80-8014-2-5023015 \$	12.43
	99940362	118-001458	18-000679	02/15/2018	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID#13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	003-0-43-80-8011-2-7023324 \$	31.08
	100021100	118-001460	18-000122	02/15/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR (3) MONTHS, JAN. FEB. MARCH, 2018 PER STATE CONTRACT A-82709	003-0-43-80-8004-2-5023015 \$	38.50
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Jan.2018	118-001370		02/15/2018	22	"	003-0-43-80-8002-2-5023023 \$	40.63
	Jan.2018	118-001370		02/15/2018	23	"	003-0-43-80-8005-2-5023023 \$	1,168.18
	Jan.2018	118-001370		02/15/2018	24	"	003-0-43-80-8013-2-5023023 \$	363.89
[VENDOR] 1029 : UNITED ELECTRIC	S104028869	118-001184	18-000351	02/15/2018	1	Electrical Supplies needed for Light	003-0-43-80-8014-2-5023018 \$	2.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S104028930	118-001185	18-000957	02/15/2018	1	Fixtures/Switches for Building Maintenance Electrical Supplies needed for light fixtures/switches for Building Maintenance	003-0-43-80-8014-2-5023018	\$ 5.10
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1394863-4,1394534	118-001191	18-000313	02/15/2018	1	Plumbing Supplies as needed for repairs for Building maintenance	003-0-43-80-8014-2-5023018	\$ 4.19
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C18Z00017	118-001201	18-000653	02/15/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT (3 MONTHS: JANUARY, FEBRUARY & MARCH, 2018)	003-0-43-80-8006-2-5023006	\$ 512.14
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 4,484.98
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18928	118-001364	18-000050	02/15/2018	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	004-0-65-70-7006-2-5023070	\$ 761.25
	1829	118-001369	18-000049	02/15/2018	1	LEGAL SIZED PERFORATED UTILITY BILL PAPER	004-0-65-70-7006-2-5023070	\$ 595.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5015051	118-001157	18-000772	02/15/2018	1	TONER CARTRIDGE FOR HP LASER JET PRINTER AT CASHIERS	004-0-65-70-7002-2-5023015	\$ 22.40
[VENDOR] 10377 : RICOH USA INC	99940362	118-001458	18-000679	02/15/2018	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID#13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	004-0-65-70-7005-2-7023324	\$ 31.08
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C18Z00017	118-001201	18-000653	02/15/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT (3 MONTHS: JANUARY, FEBRUARY & MARCH, 2018)	004-0-65-70-7007-2-5023053	\$ 37.16
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,446.89
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	38785	118-001359	18-000929	02/15/2018	1	Final Clearance conducted on Dec. 20, 2017, Jan 4th and Jan 10th @425 Grape St., Vineland, NJ \$240.00	005-0-00-75-7724-2-5730190	\$ 240.00
[VENDOR] 10377 : RICOH USA INC	99906958	118-001463	18-001072	02/15/2018	1	Monthly cost for Ricoh Aficio Copier Model MP 5002; Serial # C82015088; ID# 12868696; \$218.07 per month. This PO covers 4 months (month to month due to expiration of State Contract #A082709	005-0-00-75-7543-2-5720534	\$ 218.07
	100051300	118-001464	18-001072	02/15/2018	1	Monthly cost for Ricoh Aficio Copier Model MP 5002; Serial # C82015088; ID# 12868696; \$218.07 per month. This PO covers 4 months (month to month due to expiration of State Contract #A082709	005-0-00-75-7543-2-5720534	\$ 218.07
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 676.14
[FUND] 011 : TRUST FUND								
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	100956	118-001338	17-008063	02/15/2018	1	BUMPER FOR EMS 623	011-0-00-00-0000-2-5620301	\$ 661.66
	100956	118-001338	17-008063	02/15/2018	2	SUPPLY AND INSTALL A NEW FORD	011-0-00-00-0000-2-5620301	\$ 392.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	100956	118-001338	17-008063	02/15/2018	3	CHROME BUMPER CUT OUT AND TRANSFER SIREN SPEAKERS FOR EMS 623 . SELF-INSURANCE REPAIR CHANGE ORDER TO ORIGINAL PO#17-008063. WHEN REPAIRING THE BUMPER IT WAS NOTICED THAT THE BRACKET WAS BENT AND NEEDED TO BE REPLACED.	011-0-00-00-0000-2-5820301 \$	34.42
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	S50417091	118-001485	17-003073	02/15/2018	1	DAVID CLARK HEADSET SYSTEM FOR NEW VINELAND ENGINE 6 AND ENGINE 2. ITEM MODEL/DESCRIPTION QUANTITY UNIT PRICE EXTENDED PRICE DAVID CLARK 1 U3815A 2 \$452.00 \$904.00 2 U3806 1 \$272.60 \$272.60 3 U3800 1 \$546.40 \$546.40 4 3442 6 \$328.10 \$1,968.60 5 C3408 1 \$103.90 \$103.90 6 C3821 2 \$102.70 \$205.40 7 C3820 1 \$80.30 \$80.30 8 C3812 2 \$108.60 \$217.20 9 26619P-16 2 \$60.20 \$120.40 10 09815P-20 2 \$3.00 \$6.00 11 18352G-07 2 \$31.60 \$63.20 TOTAL \$4,448.00 PER APPARATUS QUOTE # QVFD41017 SALES REP: JOHN HURON	011-0-00-00-0000-2-2085100 \$	8,976.00
	S50417091	118-001485	17-003073	02/15/2018	2	INSTALLATION - PER VEHICLE	011-0-00-00-0000-2-2085100 \$	4,000.00
	S50417091	118-001485	17-003073	02/15/2018	3	See Quote	011-0-00-00-0000-2-2085100 \$	1,668.00
[FUND] Total : 011 : TRUST FUND							\$	15,732.08
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 257 : EUROFINS QC, INC.	1915214	118-001144	17-001747	02/15/2018	1	AMENDING RESOLUTION NO. 2017-19 2017 LANDFILL MW & METHANE TESTING	021-0-00-00-0000-2-5510411 \$	1,007.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	1,007.00
[FUND] 025 : GRANT FUND								
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	18-000497	118-001340	18-000497	02/15/2018	1	Notary Public Stamp & Seal for Nilsa H. Rosario To Read As Follows: Nilsa H. Rosario Notary Public of New Jersey My Commission Expires December 27, 2022 Commission No. 50068898 See Sample	025-0-00-50-5001-2-6145115 \$	69.95
[FUND] Total : 025 : GRANT FUND							\$	69.95
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 603 : CARROT TOP INDUSTRIES INC.	36630400	118-001343	17-007197	02/15/2018	1	2x3' NYLON FLAG	101-0-18-30-3008-0-5023028 \$	30.90
	36630400	118-001343	17-007197	02/15/2018	2	4X6' POLYESTER U.S. FLAG	101-0-18-30-3008-0-5023028 \$	67.90
	36630400	118-001343	17-007197	02/15/2018	3	5X8' POLYESTER U.S. FLAGS	101-0-18-30-3008-0-5023028 \$	149.85
	36630400	118-001343	17-007197	02/15/2018	4	SHIPPING	101-0-18-30-3008-0-5023028 \$	11.32
[VENDOR] 9461 : DUN-RITE SAND & GRAVEL CO. INC.	22220	118-001339	18-000816	02/15/2018	1	PAYMENT FOR PICKED UP RED SCREENING	101-0-18-30-3009-0-5023026 \$	503.78
[VENDOR] 724 : FEDERICI MD	January, 2018	118-001289	17-001031	02/15/2018	1	INCREASE CONTRACT BY 4,200.00 FOR A TOTAL REVISED CONTRACT AMOUNT OF 6,600.00	101-0-17-35-3502-0-5023044 \$	1,650.00
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	902672678	118-001319	17-006479	02/15/2018	1	XL VIBREASTOP FULL FINGER W/WRIST STRAP	101-0-18-30-3008-0-5023028 \$	120.00
	902672678	118-001319	17-006479	02/15/2018	2	HI-VIS RANGER HAT LIME W/COOL TOWEL L/XL	101-0-18-30-3008-0-5023028 \$	87.48
	902672678	118-001319	17-006479	02/15/2018	3	HIVIS RANGER HT LIME LG/EXL	101-0-18-30-3008-0-5023028 \$	65.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	902672678	118-001319	17-006479	02/15/2018	4	RUF-2 RBR PALM COATED GLV XTRA L	101-0-18-30-3008-0-5023028	\$ 57.36
	902672678	118-001319	17-006479	02/15/2018	5	RUF-FLEX 2 RBR PALM COATED GLV L	101-0-18-30-3008-0-5023028	\$ 57.36
	902672678	118-001319	17-006479	02/15/2018	6	NS LOW PROFILE OTG CLEAR ANTI-FOG	101-0-18-30-3008-0-5023028	\$ 76.56
	902672678	118-001319	17-006479	02/15/2018	7	3M 8210V N95 RESP W/COOL-FLOW VALVE	101-0-18-30-3008-0-5023028	\$ 32.50
	902672678	118-001319	17-006479	02/15/2018	8	HIVIS RANGER HT LIME LG/EXL 8935	101-0-18-30-3008-0-5023028	\$ 65.46
	902672678	118-001319	17-006479	02/15/2018	9	NS MECHANICS GEL BX XTRA L	101-0-18-30-3008-0-5023028	\$ 95.70
	902672678	118-001319	17-006479	02/15/2018	10	VENOM VRX GY LENS 3082GY	101-0-18-30-3008-0-5023028	\$ 204.00
	902672678	118-001319	17-006479	02/15/2018	11	RBR PALM COATED GLV W/ WRIST	101-0-18-30-3008-0-5023028	\$ 90.96
	902672678	118-001319	17-006479	02/15/2018	12	RBR PALM COATED GLV W/ WRIST XTRA L	101-0-18-30-3008-0-5023028	\$ 90.96
	902672678	118-001319	17-006479	02/15/2018	13	LEIGHTNING L1 NRR 25 EAR MUFF 1010922	101-0-18-30-3008-0-5023028	\$ 113.00
[VENDOR] 10377 : RICOH USA INC	99878377	118-001358	17-007253	02/15/2018	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 3 MONTH RENTAL - OCTOBER, NOVEMBER, DECEMBER 2017	101-0-15-24-2402-0-5023015	\$ 66.85
[VENDOR] 895 : THIS & THAT UNIFORMS	20172911	118-001169	17-006584	02/15/2018	1	BLAUER 233 R REVERSIBLE RAIN JACKET W/HOOD BLACK SIZE SMALL	101-0-15-25-2502-0-5023033	\$ 135.00
	20172914	118-001170	17-006631	02/15/2018	1	8133 PERFORMANCE POLO DARK NAVY/ ROYAL BLUE, W/POLICE ON BACK IN SILVER EMBROIDERED NAME DEPARTMENT PATCH AND OFFICER BADGE SIZE MEDIUM	101-0-15-25-2502-0-5023033	\$ 140.00
	20172914	118-001170	17-006631	02/15/2018	2	8143 LONG SLEEVE PERFORMANCE POLO DARK NAVY/ROYAL BLUE W/POLICE ON BACK IN SILVER EMBROIDERED NAME DEPARTMENT PATCH AND OFFICER BADGE SIZE MEDIUM	101-0-15-25-2502-0-5023033	\$ 150.00
	20172912	118-001171	17-006647	02/15/2018	1	8822Z FLEXFORCE BIKE PANTS SIZE 42X32	101-0-15-25-2502-0-5023033	\$ 90.00
	20172913	118-001172	17-006654	02/15/2018	1	8822Z FLEXFORCE BIKE UNIFORM PANTS SIZE 34 REGULAR	101-0-15-25-2502-0-5023033	\$ 180.00
	20172923	118-001173	17-007609	02/15/2018	1	J. GABRIELLE/ 511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD TRIANGLE OFFICER BADGE AND NAME STRIP (4 HASH MARKS)SIZE XXLARGE	101-0-15-25-2502-0-5023033	\$ 144.00
	20172923	118-001173	17-007609	02/15/2018	2	J. GABRIELLE/ 511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD TRIANGLE OFFICER BADGE AND NAME STRIP SIZE XXLARGE	101-0-15-25-2502-0-5023033	\$ 144.00
	20172916	118-001174	17-007732	02/15/2018	1	D. VAI/ 511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE SLEO II PATCH AND NAME STRIP SIZE XXLARGE LONG	101-0-15-25-2502-0-5023033	\$ 144.00
	20172916	118-001174	17-007732	02/15/2018	2	D. VAI/ 511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE SLEO II PATCH AND NAME STRIP SIZE XXLARGE LONG	101-0-15-25-2502-0-5023033	\$ 144.00
	20172915	118-001175	17-007740	02/15/2018	1	J. MCCANN/ 511 UNISEX LONG SLEEVE POLO 72049 DARK NAVY W/VPD TRIANGLE ON LEFT CHEST NAME ON	101-0-15-25-2502-0-5023033	\$ 92.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20172903	I18-001176	17-007802	02/15/2018	1	RIGHT IN GOLD XXLARGE TALL C. FULCHER/ 5.11 #48103 Signature Duty Jacket - Navy Complete with Dept Patch, Name Strip and Badge Patch SIZE XXLARGE	101-0-15-25-2502-0-5023033 \$	177.00
	20172903	I18-001176	17-007802	02/15/2018	2	RANK INSIGNIA PATCHES (SERGEANT)	101-0-15-25-2502-0-5023033 \$	6.00
	20172902	I18-001177	17-007803	02/15/2018	1	A. AUSTINO/ 5.11 #48103 Signature Duty Jacket - Navy Complete with Dept Patch, Name Strip and Badge Patch SIZE MEDIUM	101-0-15-25-2502-0-5023033 \$	177.00
	20172902	I18-001177	17-007803	02/15/2018	2	RANK INSIGNIA PATCHES (CAPT.)	101-0-15-25-2502-0-5023033 \$	6.00
	20172921	I18-001178	17-007805	02/15/2018	1	G. APEL/ 511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 38X32	101-0-15-25-2502-0-5023033 \$	160.00
	20172901	I18-001179	17-007806	02/15/2018	1	N. DOUNOULIS/ 5.11 #48103 Signature Duty Jacket - Navy Complete with Dept Patch, Name Strip and Badge Patch SIZE LARGE	101-0-15-25-2502-0-5023033 \$	177.00
	20172901	I18-001179	17-007806	02/15/2018	2	RANK INSIGNIA PATCHES (SERGEANT)	101-0-15-25-2502-0-5023033 \$	6.00
	20172920	I18-001180	17-007807	02/15/2018	1	D. VAI/ 511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN ION CREASE GOLD STRIPE SIZE 38X32	101-0-15-25-2502-0-5023033 \$	160.00
	20172924	I18-001181	17-007899	02/15/2018	1	G. APEL/ 511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE TALL	101-0-15-25-2502-0-5023033 \$	144.00
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 6,013.40
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 121 : ALLIED ELECTRONICS INC.	9008769103	I18-001513	17-000185	02/15/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TESTING AND ELECTRICAL SUPPLIES FOR UNIT #11	102-0-54-90-9001-2-7023318 \$	280.97
[VENDOR] 363 : ASPLUNDH TREE EXPERT, LLC	87U84117	I18-001332	17-007215	02/15/2018	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-60905	102-0-54-90-9003-2-7023382 \$	8,170.88
[VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	93413116	I18-001345	17-008284	02/15/2018	1	Annual Software Renewal: ESRI Small Utility Term Enterprise License Agreement (re: ArcGIS products utilized by Municipal Utilities - Year 1 of 3 year agreement) Quote #20510785 Term: 12/30/2017 - 12/29/2018 Customer #431490 Sole Source	102-0-54-90-9006-2-5023016 \$	25,000.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G28231	I18-001351	17-000440	02/15/2018	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	102-0-54-90-9001-2-5023050 \$	11.98
	D9752	I18-001356	18-000346	02/15/2018	1	Additional purchase order for meals for Distribution Division employees.	102-0-54-90-9003-2-5023050 \$	1,582.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10998 : JERSEY JERRY'S LLC	11/19-12/30/17	118-001470	17-007596	02/15/2018	1	OPEN PURCHASE ORDER - Generations Division Employee's Meal Allowance	102-0-54-90-9001-2-5023050 \$	497.39
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	480593	118-001306	17-006390	02/15/2018	1	Open purchase order for directional drilling services (site investigation service, drilling rig, material, and site restoration).	102-0-55-90-9003-2-9022000 \$	10,685.00
	480688	118-001307	17-006390	02/15/2018	1	Open purchase order for directional drilling services (site investigation service, drilling rig, material, and site restoration).	102-0-55-90-9003-2-9022000 \$	12,149.75
[VENDOR] 9551 : ONE CALL CONCEPTS INC	7125202	118-001322	17-000832	02/15/2018	1	Open purchase order for regular monthly underground markouts.	102-0-54-90-9003-2-7023372 \$	1,152.50
[VENDOR] 5970 : PRECISION FILTRATION PRODUCTS	00110758	118-001366	17-007918	02/15/2018	1	PF0360HF Filter	102-0-54-90-9001-2-7023207 \$	5,373.00
	00110758	118-001366	17-007918	02/15/2018	2	102-700-022 (24x24x2) filter	102-0-54-90-9001-2-7023207 \$	55.20
	00110758	118-001366	17-007918	02/15/2018	3	Est. Shipping Charges	102-0-54-90-9001-2-7023207 \$	142.59
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5248378.001,3,5	118-001167	17-007752	02/15/2018	1	C1SD FM2S CL200 3W Centron Meter Demand City of Vineland **NS**	102-0-55-90-9003-2-9022000 \$	1,725.00
	S5248378.001,3,5	118-001167	17-007752	02/15/2018	2	Centron Poly FM14/15/16S CL200 Demand Meter City of Vineland D16S **NS**	102-0-55-90-9003-2-9022000 \$	2,608.00
	S5248378.001,3,5	118-001167	17-007752	02/15/2018	3	Polycarbonate cover UV stabilized to fit the ABB alpha series polyphase meters Optocom port and demand resetter **NS** Per Quote Number S5241438 dated November 20, 2017	102-0-55-90-9003-2-9022000 \$	800.00
[VENDOR] 8521 : STUART C. IRBY CO.	S010450589.001	118-001375	17-007185	02/15/2018	1	PISTON SET GREENLEE: 34317 3-5 WEEKS	102-0-54-90-9003-2-7023372 \$	47.88
	S010450589.001	118-001375	17-007185	02/15/2018	3	IL-ND 8 TON BATTERY POWERED STREAMLINE COMPRESSION TOOL HUSKIE: ILND-BGAT (DC CHARGER)	102-0-54-90-9003-2-7023371 \$	3,537.86
[VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	52	118-001378	12-007250	02/15/2018	1	CHANGE ORDER #8 1) TO PROVIDE ADDITIONAL ENGINEERING SERVICES TO VMEU GENERATION ASSETS IN ACCORDANCE WITH PCO #56, DATED APRIL 21, 2017 AS FOLLOWS; A. PROVIDE DESIGN SERVICES FROM THE ORIGINAL SYSTEMS DESIGNERS FOR VMEU TRENT GENERATION ASSETS. B. SUPPLEMENTAL SUPPORT FROM SUPPLEMENTAL STAFF AS REQUIRED. C. SPECIALTY EXPERTS AS REQUIRED (E.G. TURBINE EXPERT, CWI, POWER PLANT ACOUSTICS, PERMIT CHANGES, ETC.). PER RESOLUTION #RES 2017-226	102-0-54-90-9001-2-7023345 \$	1,940.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	75,760.22
GRAND TOTAL :							\$	287,418.88

**City of Vineland
Open Item Listing**

Run Date: 01/31/2018 User: parieck

Status: POSTED Due Date: 01/31/2018

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] 9175 : BUONADONNA & BENSON PC	19797	118-000927	18-000706	01/31/2018	1	REVIEW OF ORDINANCE RESEARCH AND PREPARATION OF MEMO - PROCEDURE FOR ESTABLISHING THE ABANDONED PROPERTY LIST	001-1-16-16-1606-0-5023103 \$	540.00
	19797	118-000927	18-000706	01/31/2018	2	RECEIPT AND REVIEW EMAIL STRING FROM M RABBAI - REVIEW PRIOR EMAILS AND OPINIONS - PHONE CALL TO RABBAI - PREPARATION OF EMAIL	001-1-16-16-1606-0-5023103 \$	81.00
[VENDOR] 8312 : COMCAST	1/12/18-2/11/18	118-000929	18-000825	01/31/2018	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (14.95) Acct #8499 05 056 0427482 Term: 01/12/18 - 12/11/18 12 Month PO	001-1-21-25-2502-0-5023011 \$	149.85
	1/17/18-2/16/18	118-000930	18-000830	01/31/2018	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland N.J. . Internet Starter Pkg - Business Internet (69.95) . Equipment Fee (14.95) . Voice Line - Business Voice (39.95) Acct #8499 05 056 0429829 Term: 1/17/17 - 12/16/18 12 Month PO	001-0-15-24-2402-0-5023018 \$	138.88
	1/24/18-2/23/18	118-000931	18-000210	01/31/2018	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) Acct #8499 05 056 0214047 Term: 12/24/17 - 12/23/18 12 Months	001-1-21-25-2502-0-5023011 \$	69.95
	1/25/18-2/24/18	118-000932	18-000131	01/31/2018	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rear Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0422624 Term: 12/25/17 - 12/24/18 12 Months	001-1-21-25-2502-0-5023011 \$	84.90
	1/22/18-2/21/18	118-000933	18-000132	01/31/2018	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
	1/14/18-2/13/18	118-000934	18-000859	01/31/2018	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 01/14/18 - 12/13/18 12 Month PO	001-1-21-35-3503-0-5023011 \$	4.95
	1/17/18-2/16/18A	118-000935	18-000860	01/31/2018	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: 1/17/18 - 12/16/18 12 Month PO	001-1-21-35-3503-0-5023011 \$	4.95
	1/26/18-2/25/18	118-000936	18-000395	01/31/2018	1	OPEN PURCHASE ORDER XFINITY TV - POLICE ACADEMY ** DIGITAL STARTER (INCLUDES LIMITED BASIC, EXTENDED BASIC WITH 1ST TV BOX AND REMOTE ACCT #8499 05 056 0444693	001-0-15-25-2502-0-5023044 \$	19.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8279 : SMITH	863	118-000939	18-000863	01/31/2018	1	1/22/2018-1/24/2018 Spanish Interpreter	001-0-15-27-2701-0-5023044	\$ 360.00
[FUND] Total : 001 : CURRENT FUND								\$ 1,459.36
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	Week ending 1/26/18	118-000937	18-000862	01/31/2018	1	PMA ACH Payment for week ending 01/26/2018	011-0-00-00-0000-2-5621501	\$ 2,793.24
	Week ending 1/26/18	118-000937	18-000862	01/31/2018	1	PMA ACH Payment for week ending 01/26/2018	011-0-00-00-0000-2-5621502	\$ 115.54
[VENDOR] 11481 : SCIBAL ASSOC. INC.	Check Reg 1/30/18	118-000938	18-000861	01/31/2018	1	Check Register for 01/30/2018	011-0-00-00-0000-2-5621501	\$ 21,062.70
	Check Reg 1/30/18	118-000938	18-000861	01/31/2018	1	Check Register for 01/30/2018	011-0-00-00-0000-2-5621502	\$ 5,349.95
[FUND] Total : 011 : TRUST FUND								\$ 29,321.43
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 12353 : CONCORD MANAGEMENT SERVICES	10063	118-000928	18-000184	01/31/2018	1	CONDUCT A COMPUTATIONAL FLUID DYNAMICS (CFD) FLOW MODEL STUDY OF SCR SYS. AT TH EVMEU DOWN UNIT 11. . CONTRACT C17-0112 . RES 2017-525	102-0-55-90-9001-2-9022000	\$ 7,280.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 7,280.00
GRAND TOTAL :								\$ 38,060.79

**City of Vineland
Open Item Listing**

Run Date: 02/01/2018 User: parieck

Status: POSTED Due Date: 02/01/2018
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] 021 : GENERAL CAPITAL FUND								
[VENDOR] 12346 : DELPHI CONTRACTING INC.	18-115	118-000976	17-007942	02/01/2018	1	DEMOLITION OF INDUSTRIAL BUILDINGS - 702 E. QUINCE STREET (BLOCK 4106 LOT 16) PER RESOLUTION#2017-496	021-0-00-00-0000-2-5518626 \$	59,000.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	59,000.00
GRAND TOTAL :							\$	59,000.00

**City of Vineland
Open Item Listing**

Run Date: 02/02/2018 User: parieck

Status: POSTED Due Date: 02/02/2018
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] 11710 : THE PITNEY BOWES BANK INC.	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052	\$ 0.47
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052	\$ 24.50
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052	\$ 29.35
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052	\$ 138.37
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052	\$ 20.62
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052	\$ 159.92
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052	\$ 1.82
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052	\$ 502.55
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052	\$ 0.24
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052	\$ 34.68
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052	\$ 403.52
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052	\$ 512.71
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052	\$ 1.38
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052	\$ 23.19
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052	\$ 7.72
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052	\$ 769.48
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052	\$ 239.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1/12-31/18#50719665	I18-000980	18-000931	02/02/2018	1	ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052	\$ 1,395.76
	1/12-31/18#50719665	I18-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052	\$ 12.93
	1/12-31/18#50719665	I18-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-16-30-3006-0-5023052	\$ 1.38
	1/12-31/18#50719665	I18-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052	\$ 2.23
	1/12-31/18#50719665	I18-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 17.85
	1/12-31/18#50719665	I18-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 196.14
	1/12-31/18#50719665	I18-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052	\$ 3.21
	1/12-31/18#50719665	I18-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 86.78
	1/12-31/18#50719665	I18-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 6.97
[VENDOR] 225 : US POSTMASTER	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-12-10-1001-0-5023052	\$ 0.69
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-12-10-1002-0-5023052	\$ 0.21
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-12-10-2001-0-5023052	\$ 7.33
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-12-11-1101-0-5023052	\$ 1.98
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-12-11-1102-0-5023052	\$ 7.09
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-12-11-1103-0-5023052	\$ 0.91
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-12-11-1104-0-5023052	\$ 0.38
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-12-12-1202-0-5023052	\$ 9.02
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-12-12-1204-0-5023052	\$ 3.13
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-12-12-1205-0-5023052	\$ 18.96
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-12-14-1401-0-5023052	\$ 0.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-12-30-3002-0-5023052	\$ 1.48
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-13-16-1601-0-5023052	\$ 1.64
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-13-16-1602-0-5023052	\$ 25.16
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-13-16-1605-0-5023052	\$ 1.03
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-13-30-3003-0-5023052	\$ 2.37
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-13-30-3005-0-5023052	\$ 3.64
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-15-24-2402-0-5023052	\$ 2.03
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-15-24-2403-0-5023052	\$ 32.63
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-15-25-2502-0-5023052	\$ 13.98
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-15-27-2701-0-5023052	\$ 112.87
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-15-28-2801-0-5023052	\$ 3.85
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-15-29-2901-0-5023052	\$ 0.85
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-16-30-3001-0-5023052	\$ 0.01
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-16-30-3006-0-5023052	\$ 0.08
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-16-31-3101-0-5023052	\$ 0.01
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-17-11-1105-0-5023052	\$ 0.98
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-17-25-2504-0-5023052	\$ 8.62
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-17-35-3501-0-5023052	\$ 3.41
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-17-35-3502-0-5023052	\$ 10.69
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-17-35-3504-0-5023052	\$ 6.98
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-18-30-3009-0-5023052	\$ 0.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Permit 113,3/17-3/19	118-000978	18-000930	02/02/2018	1	3-16-19, \$225.00 EACH FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-19-19-1901-0-5023052	\$ 0.24
	Permit 113,3/17-3/19	118-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-27-16-1604-0-5023052	\$ 4.05
	Permit 113,3/17-3/19	118-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	001-0-29-35-3503-1-5023052	\$ 1.22
[FUND] Total : 001 : CURRENT FUND								\$ 4,882.77
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052	\$ 13.34
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 3.67
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 472.70
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 24.63
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 285.86
[VENDOR] 225 : US POSTMASTER	Permit 113,3/17-3/19	118-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	002-0-54-90-9001-2-5023052	\$ 5.41
	Permit 113,3/17-3/19	118-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	002-0-54-90-9003-2-5023052	\$ 0.40
	Permit 113,3/17-3/19	118-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	002-0-54-90-9004-2-5023052	\$ 32.82
	Permit 113,3/17-3/19	118-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	002-0-54-90-9005-2-5023052	\$ 1.91
	Permit 113,3/17-3/19	118-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	002-0-54-90-9006-2-5023052	\$ 0.55
	Permit 113,3/17-3/19	118-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	002-0-54-90-9007-2-5023052	\$ 18.34
[VENDOR] 12387 : VINELAND MIDGET FOOTBALL	one time donation	118-000982	18-000934	02/02/2018	1	One time donation from VMU to Vineland Midget Football League as requested by Utility Director John Lillie and Mayor Anthony Fanucci. Please give check to John Lillie.	002-0-54-90-9006-2-5023046	\$ 2,580.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 3,439.63
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052	\$ 36.72
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE	003-0-43-80-8011-2-5023052	\$ 236.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052 \$	12.32
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8013-2-5023052 \$	0.45
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052 \$	73.51
[VENDOR] 225 : US POSTMASTER	Permit 113,3/17-3/19	118-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	003-0-43-80-8004-2-5023052 \$	1.63
	Permit 113,3/17-3/19	118-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	003-0-43-80-8011-2-5023052 \$	23.53
	Permit 113,3/17-3/19	118-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	003-0-43-80-8012-2-5023052 \$	0.95
	Permit 113,3/17-3/19	118-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	003-0-43-80-8013-2-5023052 \$	39.59
	Permit 113,3/17-3/19	118-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	003-0-43-80-8014-2-5023052 \$	4.40
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	429.46
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7004-2-5023052 \$	283.94
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7005-2-5023052 \$	236.36
	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052 \$	12.32
[VENDOR] 225 : US POSTMASTER	Permit 113,3/17-3/19	118-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	004-0-65-70-7005-2-5023052 \$	16.42
	Permit 113,3/17-3/19	118-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	004-0-65-70-7006-2-5023052 \$	8.07
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	557.11
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	1/12-31/18#50719665	118-000980	18-000931	02/02/2018	2	CDP ACCT:	005-0-00-75-7543-2-5721471 \$	30.36
[VENDOR] 225 : US POSTMASTER	Permit 113,3/17-3/19	118-000978	18-000930	02/02/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	2.79
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	33.15
[FUND] 011 : TRUST FUND								
[VENDOR] 9175 : BUONADONNA & BENSON PC	19799-19856	118-000979	18-000434	02/02/2018	1	Legal Bills for Inv# 19799,19801,19803,19854, 19855, 19856	011-0-00-00-0000-2-5620301 \$	6,356.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	19799-19856	I18-000979	18-000434	02/02/2018	2	.change to amount due to company billing error	011-0-00-00-0000-2-5620301	\$ 231.00
[VENDOR] 10067 : FMBA LOCAL 249	01/26/2018	I18-000598		02/02/2018	1	January 2018	011-0-00-00-0000-2-2913600	\$ 800.00
[VENDOR] 10066 : FMBA LOCAL 49	01/26/2018	I18-000597		02/02/2018	1	January 2018	011-0-00-00-0000-2-2913500	\$ 1,360.00
[VENDOR] 10058 : IBEW LOCAL UNION 210	01/26/2018	I18-000591		02/02/2018	1	January 2018	011-0-00-00-0000-2-2911500	\$ 3,158.76
	01/26/2018	I18-000591		02/02/2018	2	January 2018	011-0-00-00-0000-2-2911600	\$ 91.90
	01/26/2018	I18-000591		02/02/2018	3	January 2018	011-0-00-00-0000-2-2911700	\$ 8,473.53
	01/26/2018	I18-000591		02/02/2018	4	January 2018	011-0-00-00-0000-2-2911800	\$ 1,954.90
	01/26/2018	I18-000591		02/02/2018	5	January 2018	011-0-00-00-0000-2-2911900	\$ 1,991.38
	01/26/2018	I18-000591		02/02/2018	6	January 2018	011-0-00-00-0000-2-2912000	\$ 505.45
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	02/02/2018	I18-000963		02/02/2018	1	EE & ER Portion Plan # 20300	011-0-00-00-0000-2-2910700	\$ 1,238.24
[VENDOR] 10049 : VALIC	02/02/2018	I18-000944		02/02/2018	1	Group #51152	011-0-00-00-0000-2-2917100	\$ 7,657.00
[VENDOR] 12387 : VINELAND MIDGET FOOTBALL	donation	I18-000981	18-000932	02/02/2018	1	Donation of \$1,000.00 from South Jersey Federal Credit Union was made to the City of Vineland and should have been made to Vineland Midget Football.	011-0-00-00-0000-2-2089300	\$ 1,000.00
[FUND] Total : 011 : TRUST FUND							\$	34,818.16
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	1/12-31/18#50719665	I18-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145152	\$ 46.97
	1/12-31/18#50719665	I18-000980	18-000931	02/02/2018	1	MONTHLY POSTAGE FOR 1-12-18 to 1-31-18, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6332114	\$ 0.45
[VENDOR] 226 : US POSTMASTER	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	025-0-00-50-5001-2-6145152	\$ 2.85
	Permit 113,3/17-3/19	I18-000978	18-000930	02/02/2018	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-18 TO 3-16-19, \$225.00 EACH	025-0-00-50-5001-2-6230414	\$ 1.27
[FUND] Total : 025 : GRANT FUND							\$	51.54
GRAND TOTAL :							\$	44,211.82

**City of Vineland
Open Item Listing**

Run Date: 02/02/2018 User: parieck

Status: POSTED Due Date: 02/02/2018
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] 6855 : KLINE CONSTRUCTION CO INC.	551161,551163,551342	I18-000983	17-003724	02/02/2018	3	EXTRA FUNDS TO COVER INVOICES FROM 2017 JOB WORK ORDERS.	002-0-55-90-9003-2-9022000 \$	1,420.50
	551445	I18-000984	17-003724	02/02/2018	1	EXTRA FUNDS TO COVER INVOICES FROM 2017 JOB WORK ORDERS.	002-0-55-90-9003-2-9022000 \$	4,792.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 6,212.50
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	551161,551163,551342	I18-000983	17-003724	02/02/2018	1	Open purchase order for traffic control services.	102-0-55-90-9003-2-9022000 \$	17,196.50
	551161,551163,551342	I18-000983	17-003724	02/02/2018	2	Open purchase order for crash truck/attenuator use during flagger services.	102-0-55-90-9003-2-9022000 \$	920.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 18,116.50
GRAND TOTAL :								\$ 24,329.00

**City of Vineland
Open Item Listing**

Run Date: 02/06/2018 User: parieck

Status: POSTED Due Date: 02/06/2018
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] 9707 : CALPINE VINELAND SOLAR LLC	35320	118-000986	18-000430	02/06/2018	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF DECEMBER 2017 PER INVOICE #35320 DATED 1/12/18.	002-0-00-00-0000-2-2030000	\$ 6,623.89
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597111942W201712	118-000985	18-000298	02/06/2018	1	Solar Energy purchase for month of December, 2017 Vineland West - 1776 S. Mill Road 304.950 MWh @ \$21.54 per MWh Inv. #597-111942W 201712 ACH payment due on 2/8/18 Remit to: Citibank ABA# 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 6,568.62
	597111942N201712	118-000987	18-000292	02/06/2018	1	Solar Energy purchase for month of December, 2017. Vineland North - 1310 N. Main Road 180.140 MWh @ \$24.77 per MWh. Inv.#597-111942N 201712 ACH payment due on February 8, 2018. to: Citibank, ABA # 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 4,462.07
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	17,654.58
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 2/2/18	118-000988	18-000976	02/06/2018	1	PMA ACH Payment for week ending 02/02/2018	011-0-00-00-0000-2-5621501	\$ 1,729.04
	w/e 2/2/18	118-000988	18-000976	02/06/2018	1	PMA ACH Payment for week ending 02/02/2018	011-0-00-00-0000-2-5621503	\$ 74.49
[FUND] Total : 011 : TRUST FUND							\$	1,803.53
GRAND TOTAL :							\$	19,458.11

**City of Vineland
Open Item Listing**

Run Date: 02/08/2018 User: parieck

Status: POSTED Due Date: 02/08/2018
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] 12378 : NJR RETAIL SERVICES COMPANY	Clayville-Dec.,2017	118-001291	18-001009	02/08/2018	1	Natural Gas Commodity Supplied during December 2017 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000	\$ 989,094.34
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	989,094.34
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 2/6/18	118-001290	18-001005	02/08/2018	1	Check Register for 02/06/2018	011-0-00-00-0000-2-5621501	\$ 8,356.52
	w/e 2/6/18	118-001290	18-001005	02/08/2018	1	Check Register for 02/06/2018	011-0-00-00-0000-2-5621502	\$ 126.00
[FUND] Total : 011 : TRUST FUND							\$	8,482.52
GRAND TOTAL :							\$	997,576.86

City of Vineland
Open Item Listing

Run Date: 02/09/2018 User: parieck

Status: POSTED Due Date: 02/09/2018
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] 001 : CURRENT FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	01/05/2018	118-000021		02/09/2018	1		001-1-14-10-1001-0-5023047	\$ 375.85
	01/05/2018	118-000021		02/09/2018	2		001-1-14-10-2001-0-5023047	\$ 1,377.87
	01/05/2018	118-000021		02/09/2018	3	January 2018	001-1-14-11-1101-0-5023047	\$ 1,615.20
	01/05/2018	118-000021		02/09/2018	4		001-1-14-11-1102-0-5023047	\$ 1,515.89
	01/05/2018	118-000021		02/09/2018	5		001-1-14-11-1103-0-5023047	\$ 902.46
	01/05/2018	118-000021		02/09/2018	6	January 2018	001-1-14-11-1104-0-5023047	\$ 1,390.11
	01/05/2018	118-000021		02/09/2018	7		001-1-14-11-1105-0-5023047	\$ 677.37
	01/05/2018	118-000021		02/09/2018	8	January 2018	001-1-14-12-1202-0-5023047	\$ 3,297.68
	01/05/2018	118-000021		02/09/2018	9		001-1-14-12-1204-0-5023047	\$ 2,524.02
	01/05/2018	118-000021		02/09/2018	10		001-1-14-12-1205-0-5023047	\$ 1,513.88
	01/05/2018	118-000021		02/09/2018	11		001-1-14-14-1401-0-5023047	\$ 1,126.18
	01/05/2018	118-000021		02/09/2018	12		001-1-14-16-1601-0-5023047	\$ 679.16
	01/05/2018	118-000021		02/09/2018	13	January 2018	001-1-14-16-1602-0-5023047	\$ 1,984.70
	01/05/2018	118-000021		02/09/2018	14	January 2018	001-1-14-16-1604-0-5023047	\$ 1,611.63
	01/05/2018	118-000021		02/09/2018	15	January 2018	001-1-14-16-1605-0-5023047	\$ 301.51
	01/05/2018	118-000021		02/09/2018	16	January 2018	001-1-14-24-2402-0-5023047	\$ 11,098.84
	01/05/2018	118-000021		02/09/2018	17		001-1-14-24-2403-0-5023047	\$ 2,117.14
	01/05/2018	118-000021		02/09/2018	18	January 2018	001-1-14-25-2502-0-5023047	\$ 113,298.07
	01/05/2018	118-000021		02/09/2018	19		001-1-14-25-2504-0-5023047	\$ 1,053.21
	01/05/2018	118-000021		02/09/2018	20		001-1-14-27-2701-0-5023047	\$ 4,386.49
	01/05/2018	118-000021		02/09/2018	21		001-1-14-29-2901-0-5023047	\$ 190.06
	01/05/2018	118-000021		02/09/2018	22		001-1-14-30-3002-0-5023047	\$ 6,262.16
	01/05/2018	118-000021		02/09/2018	23		001-1-14-30-3003-0-5023047	\$ 1,354.72
	01/05/2018	118-000021		02/09/2018	24		001-1-14-30-3005-0-5023047	\$ 1,226.86
	01/05/2018	118-000021		02/09/2018	25	January 2018	001-1-14-30-3006-0-5023047	\$ 14,741.82
	01/05/2018	118-000021		02/09/2018	26		001-1-14-30-3008-0-5023047	\$ 2,883.09
	01/05/2018	118-000021		02/09/2018	27	January 2018	001-1-14-30-3009-0-5023047	\$ 3,308.93
	01/05/2018	118-000021		02/09/2018	28		001-1-14-30-3010-0-5023047	\$ 3,436.80
	01/05/2018	118-000021		02/09/2018	29		001-1-14-30-3101-0-5023047	\$ 3,925.45
	01/05/2018	118-000021		02/09/2018	30		001-1-14-35-3501-0-5023047	\$ 2,092.17
	01/05/2018	118-000021		02/09/2018	31	January 2018	001-1-14-35-3502-0-5023047	\$ 8,533.34
	01/05/2018	118-000021		02/09/2018	32	January 2018	001-1-14-35-3503-0-5023047	\$ 17,620.35
	01/05/2018	118-000021		02/09/2018	33	January 2018	001-1-14-35-3504-0-5023047	\$ 71.27
	01/05/2018	118-000021		02/09/2018	34	January 2018	001-1-14-45-4501-0-5023047	\$ 10,056.97
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.								
	01/05/2018	118-000035		02/09/2018	1		001-1-14-10-1001-0-5023047	\$ 22.19
	01/05/2018	118-000035		02/09/2018	2		001-1-14-10-2001-0-5023047	\$ 97.74
	01/05/2018	118-000035		02/09/2018	3		001-1-14-11-1101-0-5023047	\$ 70.10
	01/05/2018	118-000035		02/09/2018	4		001-1-14-11-1102-0-5023047	\$ 77.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01/05/2018	118-000035		02/09/2018	5	January 2018	001-1-14-11-1104-0-5023047	\$ 81.09
	01/05/2018	118-000035		02/09/2018	6		001-1-14-11-1105-0-5023047	\$ 47.91
	01/05/2018	118-000035		02/09/2018	7	January 2018	001-1-14-12-1202-0-5023047	\$ 218.62
	01/05/2018	118-000035		02/09/2018	8		001-1-14-12-1204-0-5023047	\$ 145.04
	01/05/2018	118-000035		02/09/2018	9		001-1-14-12-1205-0-5023047	\$ 190.33
	01/05/2018	118-000035		02/09/2018	10		001-1-14-14-1401-0-5023047	\$ 105.45
	01/05/2018	118-000035		02/09/2018	11		001-1-14-16-1601-0-5023047	\$ 38.58
	01/05/2018	118-000035		02/09/2018	12		001-1-14-16-1602-0-5023047	\$ 140.20
	01/05/2018	118-000035		02/09/2018	13		001-1-14-16-1604-0-5023047	\$ 12.86
	01/05/2018	118-000035		02/09/2018	14		001-1-14-16-1605-0-5023047	\$ 51.44
	01/05/2018	118-000035		02/09/2018	15	January 2018	001-1-14-24-2402-0-5023047	\$ 757.48
	01/05/2018	118-000035		02/09/2018	16		001-1-14-24-2403-0-5023047	\$ 51.44
	01/05/2018	118-000035		02/09/2018	17	January 2018	001-1-14-25-2502-0-5023047	\$ 3,223.59
	01/05/2018	118-000035		02/09/2018	18		001-1-14-27-2701-0-5023047	\$ 51.44
	01/05/2018	118-000035		02/09/2018	19		001-1-14-28-2801-0-5023047	\$ 20.58
	01/05/2018	118-000035		02/09/2018	20		001-1-14-30-3002-0-5023047	\$ 390.34
	01/05/2018	118-000035		02/09/2018	21		001-1-14-30-3003-0-5023047	\$ 102.88
	01/05/2018	118-000035		02/09/2018	22		001-1-14-30-3005-0-5023047	\$ 51.44
	01/05/2018	118-000035		02/09/2018	23	January 2018	001-1-14-30-3006-0-5023047	\$ 776.14
	01/05/2018	118-000035		02/09/2018	24		001-1-14-30-3008-0-5023047	\$ 257.20
	01/05/2018	118-000035		02/09/2018	25		001-1-14-30-3009-0-5023047	\$ 205.76
	01/05/2018	118-000035		02/09/2018	26		001-1-14-30-3010-0-5023047	\$ 51.44
	01/05/2018	118-000035		02/09/2018	27		001-1-14-30-3101-0-5023047	\$ 154.32
	01/05/2018	118-000035		02/09/2018	28		001-1-14-35-3501-0-5023047	\$ 102.88
	01/05/2018	118-000035		02/09/2018	29		001-1-14-35-3502-0-5023047	\$ 586.47
	01/05/2018	118-000035		02/09/2018	30		001-1-14-35-3503-0-5023047	\$ 530.54
	01/05/2018	118-000035		02/09/2018	31		001-1-14-35-3504-0-5023047	\$ 2.57
	01/05/2018	118-000035		02/09/2018	32	January 2018	001-1-14-45-4501-0-5023047	\$ 544.66
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	01/05/2018	118-000036		02/09/2018	1		001-1-14-10-2001-0-5023047	\$ 96.33
	01/05/2018	118-000036		02/09/2018	2		001-1-14-11-1101-0-5023047	\$ 74.10
	01/05/2018	118-000036		02/09/2018	3		001-1-14-11-1102-0-5023047	\$ 24.70
	01/05/2018	118-000036		02/09/2018	4	January 2018	001-1-14-11-1103-0-5023047	\$ 49.40
	01/05/2018	118-000036		02/09/2018	5	January 2018	001-1-14-11-1104-0-5023047	\$ 101.27
	01/05/2018	118-000036		02/09/2018	6		001-1-14-11-1105-0-5023047	\$ 24.70
	01/05/2018	118-000036		02/09/2018	7	January 2018	001-1-14-12-1202-0-5023047	\$ 145.73
	01/05/2018	118-000036		02/09/2018	8		001-1-14-12-1204-0-5023047	\$ 46.93
	01/05/2018	118-000036		02/09/2018	9		001-1-14-12-1205-0-5023047	\$ 59.28
	01/05/2018	118-000036		02/09/2018	10		001-1-14-16-1601-0-5023047	\$ 24.70
	01/05/2018	118-000036		02/09/2018	11	January 2018	001-1-14-16-1602-0-5023047	\$ 52.86
	01/05/2018	118-000036		02/09/2018	12		001-1-14-16-1604-0-5023047	\$ 172.90
	01/05/2018	118-000036		02/09/2018	13		001-1-14-24-2402-0-5023047	\$ 296.40
	01/05/2018	118-000036		02/09/2018	14		001-1-14-24-2403-0-5023047	\$ 148.20
	01/05/2018	118-000036		02/09/2018	15	January 2018	001-1-14-25-2502-0-5023047	\$ 3,260.40
	01/05/2018	118-000036		02/09/2018	16		001-1-14-25-2504-0-5023047	\$ 98.80
	01/05/2018	118-000036		02/09/2018	17		001-1-14-27-2701-0-5023047	\$ 197.60
	01/05/2018	118-000036		02/09/2018	18		001-1-14-30-3002-0-5023047	\$ 148.20
	01/05/2018	118-000036		02/09/2018	19		001-1-14-30-3003-0-5023047	\$ 49.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01/05/2018	118-000036		02/09/2018	20	January 2018	001-1-14-30-3006-0-5023047	\$ 741.00
	01/05/2018	118-000036		02/09/2018	21		001-1-14-30-3008-0-5023047	\$ 98.80
	01/05/2018	118-000036		02/09/2018	22		001-1-14-30-3009-0-5023047	\$ 49.40
	01/05/2018	118-000036		02/09/2018	23		001-1-14-30-3010-0-5023047	\$ 261.82
	01/05/2018	118-000036		02/09/2018	24		001-1-14-30-3101-0-5023047	\$ 222.30
	01/05/2018	118-000036		02/09/2018	25	January 2018	001-1-14-35-3502-0-5023047	\$ 345.80
	01/05/2018	118-000036		02/09/2018	26		001-1-14-35-3503-0-5023047	\$ 889.20
	01/05/2018	118-000036		02/09/2018	27	January 2018	001-1-14-35-3504-0-5023047	\$ 9.88
	01/05/2018	118-000036		02/09/2018	28	January 2018	001-1-14-45-4501-0-5023047	\$ 345.80
[FUND] Total : 001 : CURRENT FUND								\$ 245,747.03
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10074 : BENE CARD SERVICES INC	01/05/2018	118-000021		02/09/2018	35	January 2018	002-1-14-90-9001-0-5023047	\$ 11,707.66
	01/05/2018	118-000021		02/09/2018	36	January 2018	002-1-14-90-9003-0-5023047	\$ 33,657.66
	01/05/2018	118-000021		02/09/2018	37	January 2018	002-1-14-90-9004-0-5023047	\$ 2,662.21
	01/05/2018	118-000021		02/09/2018	38		002-1-14-90-9005-0-5023047	\$ 758.55
	01/05/2018	118-000021		02/09/2018	39		002-1-14-90-9006-0-5023047	\$ 1,943.49
	01/05/2018	118-000021		02/09/2018	40	January 2018	002-1-14-90-9007-0-5023047	\$ 10,453.00
	01/05/2018	118-000021		02/09/2018	41	January 2018	002-1-14-90-9008-0-5023047	\$ 1,766.91
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	01/05/2018	118-000035		02/09/2018	33	January 2018	002-1-14-90-9001-0-5023047	\$ 925.92
	01/05/2018	118-000035		02/09/2018	34	January 2018	002-1-14-90-9003-0-5023047	\$ 1,581.83
	01/05/2018	118-000035		02/09/2018	35		002-1-14-90-9004-0-5023047	\$ 196.05
	01/05/2018	118-000035		02/09/2018	36		002-1-14-90-9005-0-5023047	\$ 22.19
	01/05/2018	118-000035		02/09/2018	37		002-1-14-90-9006-0-5023047	\$ 102.88
	01/05/2018	118-000035		02/09/2018	38	January 2018	002-1-14-90-9007-0-5023047	\$ 517.51
	01/05/2018	118-000035		02/09/2018	39	January 2018	002-1-14-90-9008-0-5023047	\$ 100.96
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	01/05/2018	118-000036		02/09/2018	29		002-1-14-90-9001-0-5023047	\$ 291.46
	01/05/2018	118-000036		02/09/2018	30	January 2018	002-1-14-90-9003-0-5023047	\$ 1,089.27
	01/05/2018	118-000036		02/09/2018	31		002-1-14-90-9004-0-5023047	\$ 64.22
	01/05/2018	118-000036		02/09/2018	32		002-1-14-90-9005-0-5023047	\$ 32.11
	01/05/2018	118-000036		02/09/2018	33		002-1-14-90-9006-0-5023047	\$ 98.80
	01/05/2018	118-000036		02/09/2018	34	January 2018	002-1-14-90-9007-0-5023047	\$ 453.00
	01/05/2018	118-000036		02/09/2018	35	January 2018	002-1-14-90-9008-0-5023047	\$ 133.38
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 68,558.96
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10074 : BENE CARD SERVICES INC	01/05/2018	118-000021		02/09/2018	42		003-1-14-80-8002-0-5023047	\$ 2,255.10
	01/05/2018	118-000021		02/09/2018	43		003-1-14-80-8004-0-5023047	\$ 2,755.23
	01/05/2018	118-000021		02/09/2018	44		003-1-14-80-8006-0-5023047	\$ 3,432.64
	01/05/2018	118-000021		02/09/2018	45	January 2018	003-1-14-80-8010-0-5023047	\$ 1,130.64
	01/05/2018	118-000021		02/09/2018	46	January 2018	003-1-14-80-8011-0-5023047	\$ 2,486.71
	01/05/2018	118-000021		02/09/2018	47		003-1-14-80-8012-0-5023047	\$ 393.99
	01/05/2018	118-000021		02/09/2018	48	January 2018	003-1-14-80-8014-0-5023047	\$ 4,082.60
	01/05/2018	118-000021		02/09/2018	49	January 2018	003-1-14-80-8015-0-5023047	\$ 166.16
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	01/05/2018	118-000035		02/09/2018	40		003-1-14-80-8002-0-5023047	\$ 140.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01/05/2018	118-000035		02/09/2018	41		003-1-14-80-8004-0-5023047 \$	191.64
	01/05/2018	118-000035		02/09/2018	42		003-1-14-80-8006-0-5023047 \$	154.32
	01/05/2018	118-000035		02/09/2018	43		003-1-14-80-8010-0-5023047 \$	36.00
	01/05/2018	118-000035		02/09/2018	44		003-1-14-80-8011-0-5023047 \$	208.41
	01/05/2018	118-000035		02/09/2018	45		003-1-14-80-8012-0-5023047 \$	11.09
	01/05/2018	118-000035		02/09/2018	46	January 2018	003-1-14-80-8014-0-5023047 \$	211.68
	01/05/2018	118-000035		02/09/2018	47	January 2018	003-1-14-80-8015-0-5023047 \$	9.58
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	01/05/2018	118-000036		02/09/2018	36		003-1-14-80-8006-0-5023047 \$	98.80
	01/05/2018	118-000036		02/09/2018	37		003-1-14-80-8010-0-5023047 \$	51.87
	01/05/2018	118-000036		02/09/2018	38		003-1-14-80-8011-0-5023047 \$	34.58
	01/05/2018	118-000036		02/09/2018	39		003-1-14-80-8012-0-5023047 \$	17.29
	01/05/2018	118-000036		02/09/2018	40	January 2018	003-1-14-80-8014-0-5023047 \$	147.21
	01/05/2018	118-000036		02/09/2018	41	January 2018	003-1-14-80-8015-0-5023047 \$	12.35
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	18,027.99
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECAARD SERVICES INC	01/05/2018	118-000021		02/09/2018	50	January 2018	004-1-14-70-7001-0-5023047 \$	129.62
	01/05/2018	118-000021		02/09/2018	51		004-1-14-70-7002-0-5023047 \$	254.29
	01/05/2018	118-000021		02/09/2018	52		004-1-14-70-7003-0-5023047 \$	38.84
	01/05/2018	118-000021		02/09/2018	53		004-1-14-70-7004-0-5023047 \$	237.58
	01/05/2018	118-000021		02/09/2018	54		004-1-14-70-7006-0-5023047 \$	187.93
	01/05/2018	118-000021		02/09/2018	55		004-1-14-70-7007-0-5023047 \$	301.51
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	01/05/2018	118-000035		02/09/2018	48	January 2018	004-1-14-70-7001-0-5023047 \$	7.72
	01/05/2018	118-000035		02/09/2018	49		004-1-14-70-7002-0-5023047 \$	25.71
	01/05/2018	118-000035		02/09/2018	50		004-1-14-70-7003-0-5023047 \$	2.22
	01/05/2018	118-000035		02/09/2018	51		004-1-14-70-7004-0-5023047 \$	25.72
	01/05/2018	118-000035		02/09/2018	52		004-1-14-70-7006-0-5023047 \$	11.10
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	01/05/2018	118-000036		02/09/2018	42		004-1-14-70-7002-0-5023047 \$	9.88
	01/05/2018	118-000036		02/09/2018	43		004-1-14-70-7003-0-5023047 \$	2.47
	01/05/2018	118-000036		02/09/2018	44		004-1-14-70-7007-0-5023047 \$	49.40
	01/05/2018	118-000036		02/09/2018	48	January 2018	004-1-14-70-7001-0-5023047 \$	2.47
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	1,286.46
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10074 : BENECAARD SERVICES INC	01/05/2018	118-000021		02/09/2018	56	January 2018	005-0-00-75-7543-2-5720534 \$	633.29
	01/05/2018	118-000021		02/09/2018	56	January 2018	005-0-00-75-7543-2-5721471 \$	235.44
	01/05/2018	118-000021		02/09/2018	57	January 2018	005-0-00-75-7725-2-5730195 \$	112.76
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	01/05/2018	118-000035		02/09/2018	53	January 2018	005-0-00-75-7543-2-5720534 \$	20.58
	01/05/2018	118-000035		02/09/2018	54	January 2018	005-0-00-75-7725-2-5730195 \$	7.72
	01/05/2018	118-000035		02/09/2018	56	January 2018	005-0-00-75-7543-2-5721471 \$	18.00
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	01/05/2018	118-000036		02/09/2018	45	January 2018	005-0-00-75-7543-2-5720534 \$	34.58
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	1,062.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10074 : BENE CARD SERVICES INC	01/05/2018	118-000021		02/09/2018	58	January 2018	011-0-00-00-0000-2-5625701	\$ 292.89
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	01/05/2018	118-000035		02/09/2018	55	January 2018	011-0-00-00-0000-2-5625701	\$ 10.29
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	01/05/2018	118-000036		02/09/2018	46	January 2018	011-0-00-00-0000-2-5625701	\$ 14.82
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	02/09/2018	118-001080		02/09/2018	1	EE & ER Portion	011-0-00-00-0000-2-2910700	\$ 1,224.42
[VENDOR] 10049 : VALIC	02/09/2018	118-001062		02/09/2018	1	Group # 51152	011-0-00-00-0000-2-2917100	\$ 7,667.00
[FUND] Total : 011 : TRUST FUND								\$ 9,209.42
[FUND] 025 : GRANT FUND								
[VENDOR] 10074 : BENE CARD SERVICES INC	01/05/2018	118-000021		02/09/2018	59	January 2018	025-0-00-50-5001-2-6145147	\$ 1,022.72
	01/05/2018	118-000021		02/09/2018	59	January 2018	025-0-00-50-5001-2-6145201	\$ 588.77
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	01/05/2018	118-000036		02/09/2018	47	January 2018	025-0-00-50-5001-2-6145147	\$ 95.34
	01/05/2018	118-000036		02/09/2018	47	January 2018	025-0-00-50-5001-2-6145201	\$ 49.40
[FUND] Total : 025 : GRANT FUND								\$ 1,756.23
GRAND TOTAL :								\$ 345,648.46

**City of Vineland
Open Item Listing**

Run Date: 02/09/2018 User: parieck

Status: POSTED Due Date: 02/09/2018
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] 001 : CURRENT FUND								
[VENDOR] 2139 : CUMBERLAND COUNTY TREASURER	18-00024	118-001507	18-000793	02/09/2018	1	ACH for 1ST Quarter County & Open Space Preservation Tax due FEBRUARY 15, 2018 Invoice # 18-00024 ACH 1ST Quarter County TAXES DUE FEBRUARY 15, 2018 Taxes - Current Fund 1ST Qtr County Purpose Tax \$11,043,115.21 Added & Omitted - 2017 225,188.65 Added & Omitted (Special 2016) 937.65 Added & Omitted (Omitted 2016) 8,516.51 Added & Omitted (rollback 2016) 2,954.23 Added & Omitted (rollback 2015) 2,752.57 1ST Quarter Open Space Preservation Tax due FEBRUARY 15, 2017 \$101,702.99 Added - 2017 2,161.62 Added (Special 2016) 9.15 Added (Omitted 2016) 83.05 Omitted (rollback 2016) 28.81 Omitted (rollback 2015) 28.81 GRAND TOTAL DUE: \$ 11,387,479.25 INVOICE: #18-00024 / Customer #: 01-VINEL (Investors Bank, ABA # 221272031, to credit the County of Cumberland Operating Account #1000047272)	001-0-00-00-0000-2-2130100	\$ 11,387,479.25
[FUND] Total : 001 : CURRENT FUND							\$	11,387,479.25
GRAND TOTAL :							\$	11,387,479.25