

RESOLUTION NO. 2018-97

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 28, 2018 (via check and ACH)

Adopted: February 27, 2018

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF FEBRUARY 27, 2018:

Expense report not attached. To be paid 2/28/18

| | |
|--|--------------|
| Luz Smith | \$740.00 |
| Line Systems | \$13,943.36 |
| N.J. Division of Pensions & Benefits | \$.08 |
| Hotel Harrington | \$548.76 |
| Kline | \$21,439.00 |
| Ricoh | \$4,743.17 |
| Advantage Sign & Graphic Solutions | \$81.43 |
| Colonial Electric | \$9,830.30 |
| Comcast | \$370.69 |
| Buonadonna & Benson, PC | \$2,316.40 |
| Gannett Satellite Info. Network | \$3,404.62 |
| Government Finance Officers Assn. N.J. | \$180.00 |
| Testa, Heck, Testa & White | \$610.95 |
| VDID | \$110.00 |
| Charles Marandino, LLC | \$147,486.66 |

Expense report not attached. To be paid 3/6/18

| | |
|-------------------------------|-------------|
| Constellation New Energy, LLC | \$7,013.42 |
| Constellation New Energy, LLC | \$5,822.04 |
| Calpine | \$19,064.27 |

**City of Vineland
Open Item Listing**

Run Date: 02/23/2018 User: parieck

Status: POSTED Due Date: 02/28/2018
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] 6604 : ADAMS | 18-001078 | 118-001885 | 18-001078 | 02/28/2018 | 1 | EXPENSES / OFC D ADAMS TRAVEL TO SHARPSVILLE, PA TO PURCHASE NEW K-9 JANUARY 25 - 26, 2018 LODGING (1 NIGHT) | 001-0-15-25-2502-0-5023041 \$ | 83.25 |
| | 18-001078 | 118-001885 | 18-001078 | 02/28/2018 | 2 | R/T FUEL | 001-0-15-25-2502-0-5023041 \$ | 117.00 |
| | 18-001078 | 118-001885 | 18-001078 | 02/28/2018 | 3 | MEALS | 001-0-15-25-2502-0-5023041 \$ | 29.83 |
| [VENDOR] 4660 : ADVANCE TREADS INC. | 147291 | 118-001889 | 18-000952 | 02/28/2018 | 1 | Rear tires for Recon 6 | 001-0-16-30-3010-0-5023075 \$ | 668.00 |
| | 147119 | 118-001890 | 18-000846 | 02/28/2018 | 1 | REPAIR OR REPLACE TIRE FOR ROAD DEPARTMENT'S #23 FORD F-450 | 001-0-16-30-3010-0-5023075 \$ | 207.70 |
| | 147328,147333,147334 | 118-001891 | 18-001121 | 02/28/2018 | 1 | DRIVE TIRES FOR #74 DUMP TRUCK AND #308 TRASH TRUCK INCLUDES: DISMOUNTS AND MOUNTS AND VALVE STEMS | 001-0-16-30-3010-0-5023075 \$ | 491.90 |
| | 147328,147333,147334 | 118-001891 | 18-001121 | 02/28/2018 | 2 | REPAIR REAR TIRE FOR #53 LOADER APPROXIMATE AMOUNT | 001-0-16-30-3010-0-5023075 \$ | 75.00 |
| [VENDOR] 9852 : ALOTTA LUV LLC | 16959 | 118-001874 | 18-000734 | 02/28/2018 | 1 | OPEN PURCHASE ORDER K-9 BOARDING FEES | 001-0-15-25-2502-0-5023039 \$ | 96.00 |
| [VENDOR] 12366 : ALTISOURCE SOLUTIONS, INC. | 3400Siena Way,5205/4 | 118-001896 | 18-000448 | 02/28/2018 | 1 | CYPREXX SERVICES 3400 SIENA WAY B 5205 / L 4 REFUND \$3000.00 REFUND REQUESTED BY R BARD | 001-0-00-00-0000-2-2810000 \$ | 3,000.00 |
| | 318N 8TH ST,3007/11 | 118-001897 | 18-000460 | 02/28/2018 | 1 | ALTISOURCE SOLUTIONS 318 N 8TH ST B 3007 / L 11 REFUND \$3000.00 REFUND REQUEST BY R BARD | 001-0-00-00-0000-2-2810000 \$ | 3,000.00 |
| | 1016SW BLVD,4812/9 | 118-001898 | 18-000560 | 02/28/2018 | 1 | ALTISOURCE SOLUTIONS 1016 S W BLVD B 4812 / L 9 REFUND \$3000.00 REFUND BY R BARD | 001-0-00-00-0000-2-2810000 \$ | 3,000.00 |
| [VENDOR] 10847 : AMERIGAS | 3074098669 | 118-001905 | 18-001164 | 02/28/2018 | 1 | DELIVERY DATE: 01/19/2018 REF #625842858 / PROPANE | 001-1-21-32-0000-0-5023023 \$ | 1,817.78 |
| | 3074098669 | 118-001905 | 18-001164 | 02/28/2018 | 2 | HAZMAT FEE - T | 001-1-21-32-0000-0-5023023 \$ | 10.59 |
| | 3074098669 | 118-001905 | 18-001164 | 02/28/2018 | 3 | FUEL RECOVERY FEE - T | 001-1-21-32-0000-0-5023023 \$ | 5.67 |
| [VENDOR] 11840 : ASSOCIATED FIRE PROTECTION | P 255865 | 118-001872 | 18-000176 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR REFILL OF FIRE EXTINGUISHERS (AS NEEDED), ANNUAL INSPECTION OF ALL DIVISION FIRE EXTINGUISHERS, HYDROSTATIC TESTING OF COMPRESSED GAS CYLINDERS & MEDICAL OXYGEN. | 001-0-29-35-3503-1-5023028 \$ | 540.75 |
| [VENDOR] 11859 : ASSOCIATED TRUCK PARTS | 210019,213170 | 118-001870 | 18-000327 | 02/28/2018 | 1 | Parts for Emergency Repairs | 001-0-16-30-3010-0-5023001 \$ | 54.03 |
| [VENDOR] 1985 : AT&T | February, 2018 | 118-001820 | 18-001415 | 02/28/2018 | 1 | LONG DISTANCE CHAGES FOR FEBRUARY, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY | 001-1-21-32-0000-0-5023011 \$ | 188.41 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|----------------------------|---------------|
| | | | | | | SPRINT | | |
| [VENDOR] 2565 : ATLANTIC INDUSTRIAL WOOD CO LLC | 216579 | 118-001873 | 18-001338 | 02/28/2018 | 1 | LATH 3/8 X 36 50 COUNT | 001-0-00-00-0000-2-2030000 | \$ 236.50 |
| | 216579 | 118-001873 | 18-001338 | 02/28/2018 | 2 | STAKES 12" 50 COUNTS | 001-0-00-00-0000-2-2030000 | \$ 174.00 |
| | 216579 | 118-001873 | 18-001338 | 02/28/2018 | 3 | SHIPPING | 001-0-00-00-0000-2-2030000 | \$ 21.00 |
| [VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ | 100646,100419 | 118-001866 | 18-000004 | 02/28/2018 | 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 | \$ 50.40 |
| | 100646,100419 | 118-001866 | 18-000004 | 02/28/2018 | 2 | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(PURCHASING) | 001-0-16-30-3010-0-5023001 | \$ 30.04 |
| | 101805,101933 | 118-001867 | 18-000326 | 02/28/2018 | 1 | Parts for Emergency Repairs | 001-0-16-30-3010-0-5023001 | \$ 66.57 |
| | 100420-101299 | 118-001868 | 18-000014 | 02/28/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES | 001-0-16-30-3010-0-5023001 | \$ 102.67 |
| | 100420-101299 | 118-001868 | 18-000014 | 02/28/2018 | 2 | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT | 001-0-16-30-3010-0-5023002 | \$ 102.67 |
| [VENDOR] 11472 : AUTOZONE | 1889955245 | 118-001881 | 18-000140 | 02/28/2018 | 1 | Parts for Emergency Repairs | 001-0-16-30-3010-0-5023001 | \$ 124.37 |
| | 1889958839 | 118-001883 | 18-000016 | 02/28/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151 | 001-0-16-30-3010-0-5023001 | \$ 47.80 |
| | 1889958839 | 118-001883 | 18-000016 | 02/28/2018 | 2 | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#788634 | 001-0-16-30-3010-0-5023001 | \$ 47.80 |
| | 1889958839 | 118-001883 | 18-000016 | 02/28/2018 | 3 | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147 | 001-0-16-30-3010-0-5023001 | \$ 47.80 |
| [VENDOR] 10074 : BENECARD SERVICES INC | 02/02/2018 | 118-000960 | | 02/28/2018 | 1 | | 001-1-14-10-1001-0-5023047 | \$ 375.85 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 2 | | 001-1-14-10-2001-0-5023047 | \$ 1,377.87 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 3 | | 001-1-14-11-1101-0-5023047 | \$ 1,615.20 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 4 | | 001-1-14-11-1102-0-5023047 | \$ 1,515.89 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 5 | | 001-1-14-11-1103-0-5023047 | \$ 902.46 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 6 | | 001-1-14-11-1104-0-5023047 | \$ 1,390.10 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 7 | | 001-1-14-11-1105-0-5023047 | \$ 677.37 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 8 | February 2018 | 001-1-14-12-1202-0-5023047 | \$ 3,006.40 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 9 | February 2018 | 001-1-14-12-1204-0-5023047 | \$ 2,999.18 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 10 | February 2018 | 001-1-14-12-1205-0-5023047 | \$ 1,989.04 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 11 | | 001-1-14-14-1401-0-5023047 | \$ 1,126.18 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 12 | | 001-1-14-16-1601-0-5023047 | \$ 679.16 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 13 | February 2018 | 001-1-14-16-1602-0-5023047 | \$ 1,381.68 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 14 | February 2018 | 001-1-14-16-1604-0-5023047 | \$ 1,611.63 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 15 | February 2018 | 001-1-14-16-1605-0-5023047 | \$ 301.51 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 16 | February 2018 | 001-1-14-24-2402-0-5023047 | \$ 12,602.24 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 17 | | 001-1-14-24-2403-0-5023047 | \$ 2,117.14 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 18 | February 2018 | 001-1-14-25-2502-0-5023047 | \$ 112,797.34 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 19 | | 001-1-14-25-2504-0-5023047 | \$ 1,053.21 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 20 | | 001-1-14-27-2701-0-5023047 | \$ 4,386.49 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 21 | | 001-1-14-29-2901-0-5023047 | \$ 190.06 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-------------------------------|-----------|
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 22 | | 001-1-14-30-3002-0-5023047 \$ | 6,262.16 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 23 | | 001-1-14-30-3003-0-5023047 \$ | 1,354.72 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 24 | | 001-1-14-30-3005-0-5023047 \$ | 1,226.86 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 25 | February 2018 | 001-1-14-30-3006-0-5023047 \$ | 15,705.66 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 26 | | 001-1-14-30-3008-0-5023047 \$ | 2,883.09 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 27 | February 2018 | 001-1-14-30-3009-0-5023047 \$ | 3,308.93 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 28 | February 2018 | 001-1-14-30-3010-0-5023047 \$ | 3,587.56 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 29 | | 001-1-14-30-3101-0-5023047 \$ | 3,925.45 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 30 | | 001-1-14-35-3501-0-5023047 \$ | 2,092.17 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 31 | February 2018 | 001-1-14-35-3502-0-5023047 \$ | 8,533.34 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 32 | | 001-1-14-35-3503-0-5023047 \$ | 17,620.35 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 33 | | 001-1-14-35-3504-0-5023047 \$ | 71.28 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 34 | February 2018 | 001-1-14-45-4501-0-5023047 \$ | 10,056.97 |
| [VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO. | 18-000969 | 118-001952 | 18-000969 | 02/28/2018 | 1 | ROLL-ON RUBBER STAMP INK FOR INK PAD- BLACK QUOTED BY JOHN | 001-0-12-11-1102-0-5023015 \$ | 3.00 |
| [VENDOR] 12193 : BLM COMPANIES, LLC | Refund | 118-001904 | 18-000940 | 02/28/2018 | 1 | 1. BLM Companies, LLC - PO Box 3407 Fairfax VA 22038 2. 1522 Venus Dr 3. Block 2102 and Lot 13 4. Date Paid: 4-20-17 5. Amount Paid: \$5,000 6. Account used for deposit: Current year refunds 001-0-03-00-0000-2-4040224 Vacant Property Registration Fees. 7. Description/Reason for refund: Patrick Finley waived fees. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.? | 001-0-03-00-0000-2-4040224 \$ | 5,000.00 |
| [VENDOR] 3086 : CAPELLI | 18-001261 | 118-001987 | 18-001261 | 02/28/2018 | 1 | MEMBERSHIP RENEWAL / OFC CHARLES CAPELLI INVOICE #04543 LEVEL: GENERAL MEMBERSHIP - 1 YR RENEW TO 01/01/2019 | 001-0-15-25-2502-0-5023045 \$ | 35.00 |
| [VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS | 94530,94531 | 118-002013 | 18-000415 | 02/28/2018 | 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 \$ | 200.00 |
| | 94532,94533 | 118-002014 | 18-000415 | 02/28/2018 | 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 \$ | 316.00 |
| | 94583,94646 | 118-002015 | 18-000415 | 02/28/2018 | 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 \$ | 200.00 |
| [VENDOR] 9508 : CHAPMAN FORD SALES INC | FOCS504304 | 118-001906 | 18-000882 | 02/28/2018 | 1 | DEDUCTIBLE TO DO WARRANTY WORK ON RIGHT UPPER BALL JOINT AND LEFT FRONT CALIPER FOR EMS 626 | 001-0-16-30-3010-0-5023001 \$ | 100.00 |
| [VENDOR] 2025 : CHIEF SUPPLY CORPORATION | 370428 | 118-001953 | 18-000916 | 02/28/2018 | 1 | 3038185 COBRA ULTIMATE HOOD W/ COMFORT PLUS LINING, NOMEX/LENZING FR, OFF-WHITE | 001-0-15-24-2402-0-5023033 \$ | 399.96 |
| | 370428 | 118-001953 | 18-000916 | 02/28/2018 | 2 | Shipping VENDOR QUOTE # 974015 | 001-0-15-24-2402-0-5023033 \$ | 10.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|------------|---------|--|----------------------------|-------------|
| | | | | | | 1-23-18 | | |
| [VENDOR] 9596 : CHOICE CLEANERS INC. | 183953 | 118-002016 | 18-000513 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR DRY CLEANING SERVICES & UNIFORM REPAIRS INCLUDING: ZIPPER, REPLACING HEMS, TEAR REPAIRS AND PATCH REPLACEMENTS. | 001-0-29-35-3503-1-5023033 | \$ 44.00 |
| [VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH. | 462946,464382,465090 | 118-001960 | 18-001149 | 02/28/2018 | 3 | 5.25 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 2/1/18 FROM THE DUMPSTER AT THE PUBLIC WORKS YARD. | 001-0-16-30-3006-0-5023025 | \$ 312.59 |
| [VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY | 12877 | 118-002009 | 18-001211 | 02/28/2018 | 1 | DIAGNOSE AND MAKE REPAIRS FOR FUEL PRESSURE ISSUES FOR EMS 622 | 001-0-16-30-3010-0-5023001 | \$ 226.35 |
| [VENDOR] 2101 : CUMBERLAND COUNTY SPCA | 30809,9-12/17,1/18 | 118-001922 | 18-001303 | 02/28/2018 | 2 | Animal Shelter Services for January 2018 | 001-0-17-25-2504-0-5023038 | \$ 5,465.00 |
| [VENDOR] 4916 : CUMBERLAND COUNTY TRAINING | ICS300 | 118-001925 | 18-000716 | 02/28/2018 | 1 | ICS 300 Matt Cruz Britton Everly Kaylynn Low Daniel Walters Jr | 001-0-15-24-2402-0-5023042 | \$ 180.00 |
| [VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE | 2/18 | 118-002018 | 18-000156 | 02/28/2018 | 1 | Physician services rendered for TB Chest Clinic for the year 2018. | 001-0-17-35-3502-0-5023044 | \$ 87.50 |
| [VENDOR] 11537 : CUMBERLAND TIRE CENTER INC. | 1074185 | 118-001928 | 18-001089 | 02/28/2018 | 1 | FIRESTONE FRONT 12PLY TIRES MATERIAL# 378355 STATE CONTRACT# A82528 FOR #51,#52 & #53 LOADERS | 001-0-16-30-3010-0-5023075 | \$ 616.20 |
| [VENDOR] 1653 : D'AMATO INC. | 22647 | 118-001604 | 18-001339 | 02/28/2018 | 1 | Repairs at Senior Center - Boiler Replaced Auto Vent Boiler #2 and Pump Parts and labor | 001-0-16-31-3101-0-5023018 | \$ 751.76 |
| [VENDOR] 12306 : DAY | 1310 | 118-001830 | 18-001310 | 02/28/2018 | 1 | MEMBERSHIP RENEWAL / OFC JAMES DAY INVOICE #04537 LEVEL: GENERAL MEMBERSHIP - 1 YR TO 01/01/2019 | 001-0-15-25-2502-0-5023045 | \$ 35.00 |
| [VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC | 6236 | 118-001605 | 18-000024 | 02/28/2018 | 1 | DEAD DEER REMOVAL CITYWIDE . APPROXIMATE AMOUNT | 001-0-16-30-3006-0-5023038 | \$ 180.00 |
| [VENDOR] 3321 : DIDOMENICO ESQ. | 14752 | 118-001930 | 18-001242 | 02/28/2018 | 1 | Legal services rendered to the Planning Division for January. Conference call. | 001-0-13-30-3005-0-5023044 | \$ 125.00 |
| [VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE | 32IV070173 | 118-001612 | 18-000005 | 02/28/2018 | 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 | \$ 11.41 |
| | 32IV070173 | 118-001612 | 18-000005 | 02/28/2018 | 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 | \$ 77.23 |
| | 32IV070173 | 118-001612 | 18-000005 | 02/28/2018 | 3 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND | 001-0-16-30-3010-0-5023001 | \$ 62.73 |

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|------------------|----------------|------------|----------------|------------|---------|--|-------------------------------|--------|
| | 32IV070173 | 118-001612 | 18-000005 | 02/28/2018 | 4 | EQUIPMENT. (EMS) 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 \$ | 529.68 |
| | 32IV070173 | 118-001612 | 18-000005 | 02/28/2018 | 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 \$ | 11.36 |
| | 32IV070173 | 118-001612 | 18-000005 | 02/28/2018 | 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 \$ | 11.36 |
| | 32IV070173 | 118-001612 | 18-000005 | 02/28/2018 | 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 \$ | 11.36 |
| | 32IV070173 | 118-001612 | 18-000005 | 02/28/2018 | 8 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR) | 001-0-16-30-3010-0-5023001 \$ | 11.36 |
| | 32IV070173 | 118-001612 | 18-000005 | 02/28/2018 | 9 | 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 \$ | 11.36 |
| | 32IV070173 | 118-001612 | 18-000005 | 02/28/2018 | 10 | 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 \$ | 11.36 |
| | 32IV070173 | 118-001612 | 18-000005 | 02/28/2018 | 11 | 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 \$ | 11.36 |
| | 32IV070173 | 118-001612 | 18-000005 | 02/28/2018 | 12 | 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 \$ | 11.36 |
| | 32IV070173 | 118-001612 | 18-000005 | 02/28/2018 | 13 | 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 \$ | 11.36 |
| | 32IV070173 | 118-001612 | 18-000005 | 02/28/2018 | 14 | 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 \$ | 11.36 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | 32IV070173 | 118-001612 | 18-000005 | 02/28/2018 | 15 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH) | 001-0-16-30-3010-0-5023001 \$ | 11.36 |
| [VENDOR] 10962 : EMERGENCY ACCESSORIES & INSTALLATIONS | 309662 | 118-001613 | 18-001049 | 02/28/2018 | 1 | REWIRE OF 809 LABOR HOURS TO INSTALL CATS CABLE FOR HAVIS ICS SYSTEM | 001-0-15-25-2502-0-5023006 \$ | 212.75 |
| [VENDOR] 11962 : FARM RITE INC. | 01-88795 | 118-001827 | 18-001159 | 02/28/2018 | 1 | OPEN PURCHAE ORDER FOR PARTS NEEDED FOR RECREATION FORD TRACTOR | 001-0-18-30-3009-0-5023006 \$ | 73.84 |
| [VENDOR] 723 : FEDEX EXPRESS | 6-078-25637 | 118-001833 | 18-001321 | 02/28/2018 | 1 | Fedex Shipping Charges Account #1226-6874-6 Tracking # 8115 9025 4820 Invoice #6-078-25637; Invoice Date Feb. 5, 2018 Ship Date 2/1/18 and delivered 2/2/18 to: Brenda Cataiano USMS-NY/NJ RFTF 310 Federal Plaza, 3rd Floor Central Islip, NJ 11722 US MARSHALL Quarter 1 JLEOTFS5 FY2018 | 001-0-15-25-2502-0-5023052 \$ | 24.17 |
| | 6-070-46929 | 118-001834 | 18-001132 | 02/28/2018 | 1 | FEDEX PACKAGE US AIRBILL TRACKING #811590254871 FIRST OVERNIGHT SMALL BOX SENDER: RICK BARSUGLIA, CITY OF VINELAND TO: SCHNEIDER LABORATORIES GLOBAL, INC 2512 W GARY ST, RICHMOND VA 23220-5117 | 001-0-17-35-3502-0-5023044 \$ | 82.82 |
| [VENDOR] 740 : FINLEY | 1/22/18 | 118-001835 | 18-001108 | 02/28/2018 | 1 | RECEIPT FROM COP-OP WITH MILLVILLE / 1/22/2018 CASE #18-4164 CPT. M FINLEY | 001-0-15-25-2502-0-5023041 \$ | 21.31 |
| [VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC | 22029 | 118-001836 | 18-001029 | 02/28/2018 | 1 | For a Professional Services Agreement Contract beginning February 1, 2018 through January 31, 2019 to perform the duties of Auditor for Municipal Auditing Services and other related Accounting Services on behalf of the City of Vineland covering Calendar Year ending December 31, 2017 as authorized by Res. #2018-40 / Contract #C18-0015 / CITY | 001-0-12-12-1202-0-5023048 \$ | 8,532.00 |
| [VENDOR] 250 : FRED PRYOR SEMINARS/ CAREER TRACK | 23282208 | 118-001628 | 18-000817 | 02/28/2018 | 1 | Capt. Hendershott Microsoft Excel Advanced Training | 001-0-15-24-2402-0-5023042 \$ | 199.00 |
| [VENDOR] 10801 : G & E TRAILER SALES LLC | 40587 | 118-001838 | 18-001097 | 02/28/2018 | 1 | Fenders for Recreations Trailer | 001-0-18-30-3009-0-5023006 \$ | 86.45 |
| [VENDOR] 4684 : GALETON INC | 1479341-00 | 118-001839 | 18-000048 | 02/28/2018 | 1 | PVC GLOVES ROUGH FINISH KNIT WRIST | 001-0-16-30-3006-0-5023028 \$ | 180.50 |
| | 1479341-00 | 118-001839 | 18-000048 | 02/28/2018 | 2 | ECON LEATHER PALM PATCH GLOVE DENIM BLACK SAFETY | 001-0-16-30-3006-0-5023028 \$ | 107.70 |
| | 1479341-00 | 118-001839 | 18-000048 | 02/28/2018 | 3 | SHIPPING CHARGE | 001-0-16-30-3006-0-5023028 \$ | 23.99 |
| [VENDOR] 7833 : INTERNATIONAL ASSOC OF | 1303940a | 118-001849 | 18-000951 | 02/28/2018 | 1 | Membership renewal | 001-0-15-24-2402-0-5023042 \$ | 1,450.00 |
| [VENDOR] 10686 : JAMAR TECHNOLOGIES INC | 0039389 | 118-001852 | 18-000888 | 02/28/2018 | 1 | 120 FOOT MINI TUBE | 001-0-12-30-3002-0-5023028 \$ | 78.00 |
| | 0039389 | 118-001852 | 18-000888 | 02/28/2018 | 2 | SHIPPING | 001-0-12-30-3002-0-5023028 \$ | 13.90 |
| [VENDOR] 1814 : LANGUAGE LINE SERVICES INC | 4254118 | 118-002005 | 18-000834 | 02/28/2018 | 1 | OPEN PURCHASE ORDER OVER THE | 001-0-15-25-2502-0-5023044 \$ | 127.07 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|-------------------|------------|----------------|------------|---------|--|----------------------------|-------------|
| | 4239646 | 118-002019 | 18-001248 | 02/28/2018 | 1 | PHONE INTERPRETATIONS Language Line over the phone language interpreting for January 2018 - Invoice #4239646 | 001-0-17-35-3502-0-5023044 | \$ 103.00 |
| [VENDOR] 1245 : LATORRE HARDWARE INC. | 119130 | 118-001857 | 18-000742 | 02/28/2018 | 1 | PO for Building Maintenance | 001-0-15-24-2402-0-5023026 | \$ 8.95 |
| | 118902,118994 | 118-001875 | 18-000302 | 02/28/2018 | 1 | HVAC System B74 Belts ans other Building Maintenance use items | 001-0-16-31-3101-0-5023018 | \$ 14.34 |
| | 119165 | 118-001877 | 18-000058 | 02/28/2018 | 1 | REPAIR SMALL TOOLS AND MISC., SUPPLIES | 001-0-16-30-3006-0-5023029 | \$ 23.91 |
| | 119018,119156 | 118-001882 | 18-000121 | 02/28/2018 | 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 | \$ 27.95 |
| | 119183 | 118-001884 | 18-000302 | 02/28/2018 | 1 | HVAC System B74 Belts ans other Building Maintenance use items | 001-0-16-31-3101-0-5023018 | \$ 45.02 |
| | 118991 | 118-001886 | 18-000058 | 02/28/2018 | 1 | REPAIR SMALL TOOLS AND MISC., SUPPLIES | 001-0-16-30-3006-0-5023029 | \$ 6.44 |
| [VENDOR] 1305 : LAWSON PRODUCTS INC | 9305582101 | 118-001917 | 18-001010 | 02/28/2018 | 1 | 5/8 - 11 HEX NUT GRADE 8 YELLOW ZINC | 001-0-16-30-3006-0-5023012 | \$ 58.00 |
| | 9305582101 | 118-001917 | 18-001010 | 02/28/2018 | 2 | 5/8 - 11X3 HEX CAP SCREW GRADE 8 | 001-0-16-30-3006-0-5023009 | \$ 442.00 |
| | 9305582101 | 118-001917 | 18-001010 | 02/28/2018 | 3 | 5/8 THRU-HARDENED STEEL FLAT WASHER USS ****STATE CONTRACT #A85850**** | 001-0-16-30-3006-0-5023012 | \$ 332.00 |
| [VENDOR] 1513 : LILLISTON FORD INC. | 152832 | 118-001923 | 18-001169 | 02/28/2018 | 1 | REPROGRAM KEY FAB FOR POLICE WHITE EXPLORER TAG#V17AUC | 001-0-16-30-3010-0-5023001 | \$ 79.95 |
| | 615279 | 118-001924 | 18-000032 | 02/28/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES | 001-0-16-30-3010-0-5023001 | \$ 131.74 |
| | 615393 | 118-001927 | 18-000041 | 02/28/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES | 001-0-16-30-3010-0-5023001 | \$ 55.83 |
| [VENDOR] 6830 : LOWE'S | 02125,02562 | 118-001936 | 18-000848 | 02/28/2018 | 1 | Misc. supplies needed for Building Maintenance Use | 001-0-16-31-3101-0-5023018 | \$ 124.09 |
| [VENDOR] 12364 : LSF9 MORTGAGE HOLDINGS | B6304Lt.44 refund | 118-001853 | 18-000432 | 02/28/2018 | 1 | LSF9 MORTGAGE HOLDINGS 1711 CHEROKEE LN B 6304 / L 44 REFUND \$3000 REFUND REQUESTED BY R BARD | 001-0-00-00-0000-2-2810000 | \$ 3,000.00 |
| [VENDOR] 1822 : MAINIERO'S INC. | 220350 | 118-001940 | 18-001067 | 02/28/2018 | 1 | Slove repair at Sta 2 | 001-0-15-24-2402-0-5023017 | \$ 300.00 |
| [VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC. | 141275,141277 | 118-001617 | | 02/28/2018 | 2 | " | 001-1-21-00-0000-0-5023005 | \$ 33.04 |
| | 141275,141277 | 118-001617 | | 02/28/2018 | 3 | " | 001-1-21-00-0000-0-5023005 | \$ 632.55 |
| | 141275,141277 | 118-001617 | | 02/28/2018 | 4 | " | 001-1-21-00-0000-0-5023005 | \$ 88.70 |
| | 141275,141277 | 118-001617 | | 02/28/2018 | 5 | " | 001-1-21-00-0000-0-5023005 | \$ 3,118.19 |
| | 141275,141277 | 118-001617 | | 02/28/2018 | 6 | " | 001-1-21-00-0000-0-5023005 | \$ 119.14 |
| | 141275,141277 | 118-001617 | | 02/28/2018 | 7 | " | 001-1-21-00-0000-0-5023005 | \$ 4,375.55 |
| | 141275,141277 | 118-001617 | | 02/28/2018 | 8 | " | 001-1-21-00-0000-0-5023005 | \$ 34.35 |
| | 141275,141277 | 118-001617 | | 02/28/2018 | 9 | " | 001-1-21-00-0000-0-5023005 | \$ 107.00 |
| | 141275,141277 | 118-001617 | | 02/28/2018 | 10 | " | 001-1-21-00-0000-0-5023005 | \$ 152.88 |
| | 141275,141277 | 118-001617 | | 02/28/2018 | 11 | " | 001-1-21-00-0000-0-5023005 | \$ 132.73 |
| | 141275,141277 | 118-001617 | | 02/28/2018 | 12 | " | 001-1-21-00-0000-0-5023005 | \$ 2,306.51 |
| | 141275,141277 | 118-001617 | | 02/28/2018 | 13 | " | 001-1-21-00-0000-0-5023005 | \$ 52.76 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | 141275,141277 | 118-001617 | | 02/28/2018 | 14 | " | 001-1-21-00-0000-0-5023005 \$ | 16.08 |
| | 141275,141277 | 118-001617 | | 02/28/2018 | 15 | " | 001-1-21-00-0000-0-5023005 \$ | 3.62 |
| | 141275,141277 | 118-001617 | | 02/28/2018 | 16 | " | 001-1-21-00-0000-0-5023005 \$ | 46.23 |
| | 141275,141277 | 118-001617 | | 02/28/2018 | 17 | " | 001-1-21-00-0000-0-5023005 \$ | 89.27 |
| [VENDOR] 4791 : MCCANN | 1/22/18 | 118-001942 | 18-000464 | 02/28/2018 | 1 | ACTUAL EXPENSES / LT J MCCANN TREATING PENETRATING WOUND TRAUMA ATLANTIC COUNTY TRAINING FACILITY JANUARY 22, 2018 **** LUNCH (1 DAY) | 001-0-15-25-2502-0-5023041 \$ | 10.33 |
| [VENDOR] 12366 : MORTGAGE CONTRACTING SERVICES | ref.o/p registration | 118-001944 | 18-001305 | 02/28/2018 | 1 | 1. Vendor: Mortgage Contracting Services, 4890 W Kennedy Blvd, Ste 500, Tampa, FL 33609 2. 724 Ridgewood Dr 3. Block 2503 and Lot 63 4. Date Paid: 5-17-17 5. Amount to Refund: \$3,000 6. Account used for deposit: Prior year refund 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. Give to Accounts Payable.? | 001-0-00-00-0000-2-2810000 \$ | 3,000.00 |
| | ref.o/registration | 118-001945 | 18-000941 | 02/28/2018 | 1 | 1. Vendor: Mortgage Contracting Services ? 4890 W Kennedy Blvd, Ste 500, Tampa, FL 33609 2. 562 Wayne Ave 3. Block 1602 and Lot 12 4. Date Paid: 2-15-17 5. Amount Paid: \$2,000 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. Give to Accounts Payable.? As requested per R Bard | 001-0-00-00-0000-2-2810000 \$ | 2,000.00 |
| | ref. o-registration | 118-001946 | 18-000938 | 02/28/2018 | 1 | 1. Vendor: Mortgage Contracting Services, 4890 W Kennedy Blvd, Ste 500, Tampa, FL 33609 2. 1377 Oak Ln 3. Block 1601 and Lot 71 4. Date Paid: 11-16-17 5. Amount to Refund: \$5,000 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. Give to Accounts Payable.? As requested by R Bard | 001-0-00-00-0000-2-2810000 \$ | 5,000.00 |
| [VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF | 1022533 | 118-001895 | 18-000701 | 02/28/2018 | 1 | L-66 Bullard Eclipse Battery ECLNIMHB | 001-0-15-24-2402-0-5023006 \$ | 136.00 |
| [VENDOR] 12362 : NATIONAL FIELD REPRESENTATIVES, INC. | Bl.1601 Lt,70 ref. | 118-001974 | 18-000500 | 02/28/2018 | 1 | NATIONAL FIELD REP 1357 OAK LN B 1601 / L 70 \$3000.00 REFUND REFUND REQUESTED BY R BARD | 001-0-00-00-0000-2-2810000 \$ | 3,000.00 |
| [VENDOR] 5583 : NATIONAL MEDAL OF HONOR INC. | 1671 | 118-001975 | 18-000615 | 02/28/2018 | 1 | FD-FA Final Alarm Quote # 48 01-08-2018 | 001-0-15-24-2402-0-5023038 \$ | 275.70 |
| | 1671 | 118-001975 | 18-000615 | 02/28/2018 | 2 | Shipping | 001-0-15-24-2402-0-5023038 \$ | 7.95 |
| [VENDOR] 1286 : NATIONAL SAFETY COUNCIL | 1556435 | 118-001979 | 18-000909 | 02/28/2018 | 1 | ID #2097758 / SGT AARON SMITH VINELAND POLICE DEPARTMENT TRAINING / ACADEMY UNIT RENEWAL DDC INSTRUCTOR CERTIFICATION (1 YEAR) EXP DATE: 01/31/2018 CUSTOMER | 001-0-15-25-2502-0-5023042 \$ | 65.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|--------------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| | 1557955 | 118-001980 | 18-000919 | 02/28/2018 | 1 | ID #468256 INVOICE #INV-1556435 PRODUCT #473001355 VINELAND POLICE DEPARTMENT TRAINING / ACADEMY UNIT DDC 8/6 9ed LEASE RENEWAL EXP DATE: 04/30/2019 CUSTOMER ID # 468256 / INVOICE #INV-1557955 | 001-0-15-25-2502-0-5023042 \$ | 540.00 |
| [VENDOR] 12254 : NATIONAL WHOLESALE SUPPLY LLC | 18-6613 | 118-001976 | 18-000968 | 02/28/2018 | 1 | EVERREADY LED H/H LANTERNS | 001-0-16-30-3006-0-5023028 \$ | 108.80 |
| | 18-6613 | 118-001976 | 18-000968 | 02/28/2018 | 2 | SHIPPING CHARGE | 001-0-16-30-3006-0-5023028 \$ | 15.00 |
| | 18-6613 | 118-001976 | 18-000968 | 02/28/2018 | 3 | add'l .33 approved by J.Muccirelli | 001-0-16-30-3006-0-5023028 \$ | 0.33 |
| [VENDOR] 8361 : NJ CHAP INTL ASSOC | 3/7-9/18 | 118-001966 | 18-000485 | 02/28/2018 | 1 | 2018 IAAI training conference. March 7-9 2018 Members attending; Chief Luigi Tramontana Deputy Chief Mark Cifaloglio Captain David Bell Lieutenant Terrence McManus Investigator Daniel Durand Investigator John Shaw Investigator Jacob Habersham Investigator Christopher Williams Investigator Robert Strain Investigator Charles Nash | 001-0-15-24-2402-0-5023042 \$ | 4,450.00 |
| [VENDOR] 12377 : NJ CHAPTER ACI | 3/7,14,21/18 | 118-001965 | 18-000827 | 02/28/2018 | 1 | REGISTRATION FOR CONCRETE FIELD TESTING TECHNICIAN FOR ANTHONY RODRIGUEZ. WED., MARCH 7, 14 & 21,2018 FROM 4:30 PM TO 9:00 PM. LOCATION: EASTERN CONCRETE-BROADWAY PLANT, 265 BROADWAY, JERSEY CITY, NJ 07306 | 001-0-12-30-3002-0-5023042 \$ | 690.00 |
| [VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR | 7227 | 118-001967 | 18-001333 | 02/28/2018 | 1 | Lab results for STD Clinic for January 2018 - Invoice #7227 | 001-0-17-35-3502-0-5023044 \$ | 198.75 |
| [VENDOR] 2030 : NJ RECREATION & PARK ASSOC | 3/4-7/18 | 118-001970 | 18-000773 | 02/28/2018 | 1 | NJ REC. & PARKS CONFERENCE MARCH 4-7, 2018 HARRAH'S CONFERENCE CENTER ATLANTIC, NJ. EMPLOYEE ATTENDING: DALE ELBEUF | 001-0-18-30-3009-0-5023044 \$ | 375.00 |
| [VENDOR] 3792 : NJ SHADE TREE FEDERATION-NONPROFIT | memb.1/18-12/31/18 | 118-001972 | 18-001095 | 02/28/2018 | 1 | Municipal membership Jan1 - Dec31, 2018 up to 5 members | 001-0-19-19-1901-0-5023045 \$ | 95.00 |
| | memb.1/18-12/31/18 | 118-001972 | 18-001095 | 02/28/2018 | 2 | additional members | 001-0-19-19-1901-0-5023045 \$ | 75.00 |
| [VENDOR] 2954 : NJACCHO | 2018 membership | 118-001964 | 18-000961 | 02/28/2018 | 1 | 2018 MEMBERSHIP DUES - ORGANIZATIONAL MEMBERSHIP TO THE NEW JERSEY ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS (NJACCHO) FOR THE HEALTH DEPARTMENT. RENEWED ONLINE. | 001-0-17-35-3502-0-5023045 \$ | 250.00 |
| [VENDOR] 5214 : NJIAAO | 2018 membership | 118-001969 | 18-000877 | 02/28/2018 | 1 | 2018 Membership Application/Dues for the International Association of Assessing Officers -New Jersey Chapter, for Brian Conover, Tax Assessor, City of Vineland | 001-0-12-12-1204-0-5023045 \$ | 25.00 |
| [VENDOR] 5303 : NJSACOP | 2018 membership | 118-001971 | 18-001167 | 02/28/2018 | 1 | 2018 MEMBERSHIP DUES NJ STATE ASSOC OF CHIEFS OF POLICE CHIEF R BEU / ACTIVE MEMBER | 001-0-15-25-2502-0-5023045 \$ | 275.00 |
| [VENDOR] 5184 : NORTHERN SAFETY CO. INC | 902807183 | 118-001982 | 18-000854 | 02/28/2018 | 1 | Brown Jersey Glove/ Standard size 7800 | 001-0-16-31-3101-0-5023028 \$ | 357.60 |
| | 902807183 | 118-001982 | 18-000854 | 02/28/2018 | 2 | Shipping/Handling | 001-0-16-31-3101-0-5023028 \$ | 38.33 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| | 902799205 | I18-001983 | 18-000788 | 02/28/2018 | 1 | wood deck platform truck 24" x 48" Durable 1" thick hardwood deck For Building Maintenance use | 001-0-16-31-3101-0-5023028 \$ | 153.59 |
| | 902799205 | I18-001983 | 18-000788 | 02/28/2018 | 2 | Shipping/handling | 001-0-16-31-3101-0-5023028 \$ | 104.30 |
| [VENDOR] 125 : PECO PERIPHERAL CO. INC. | 205378 | I18-001978 | 18-001006 | 02/28/2018 | 1 | CONTRACT RENEWAL FOR GENICOM 4840 PRINTER SN#9511952535. SERVICE CONTRACT #31809 3/1/18 THRU 3/1/19 | 001-0-12-12-1205-0-5023017 \$ | 945.00 |
| [VENDOR] 160 : PHOENIX BUSINESS FORMS INC | 190219026 | I18-001620 | 18-000249 | 02/28/2018 | 1 | NOT APPROVED STICKER UCC FORM # F-230B (1) 400 PACK | 001-0-27-16-1604-0-5023015 \$ | 184.00 |
| | 190219026 | I18-001620 | 18-000249 | 02/28/2018 | 2 | WHITE W/BLK PRINTING APPROVAL LABELS 4"X4" UNCOATED, QUANTITY OF 5,000 | 001-0-27-16-1604-0-5023015 \$ | 610.00 |
| | 19031 | I18-001622 | 18-000376 | 02/28/2018 | 1 | WHITE ENVELOPES WITH VINELAND POLICE DEPARTMENT RETURN ADDRESS #10 REGULAR / BLACK INK | 001-0-15-25-2502-0-5023015 \$ | 280.00 |
| [VENDOR] 11532 : PRAC OF SOUTHERN NJ | 717 & 733 | I18-001618 | 18-000975 | 02/28/2018 | 1 | TRAINING & HR CONSULTANTS FOR DIVERSITY TRAINING INVOICE#: 717; CONTRACT#: C-17-0088; RES17-368 | 001-0-12-11-1101-0-5023044 \$ | 2,831.50 |
| | 717 & 733 | I18-001618 | 18-000975 | 02/28/2018 | 2 | TRAINING & HR CONSULTANTS FOR DIVERSITY TRAINING INVOICE#: 733; CONTRACT#: C-17-0088; RES17-368 | 001-0-12-11-1101-0-5023044 \$ | 1,415.75 |
| [VENDOR] 10946 : PRIME LUBE INC | 0751684-IN | I18-001625 | 18-000677 | 02/28/2018 | 1 | DEF FLUID FOR #18,#201,#306,#307,#308 & #97 (55 GALLON DRUM) | 001-1-21-00-0000-0-5023005 \$ | 124.00 |
| [VENDOR] 11468 : PROASYS INC. | 0138415-IN | I18-001627 | 18-001044 | 02/28/2018 | 1 | Monthly Service Agreement to provide treatment chemical to maintain appropriate levels to cooling tower. Service of the Boiler, chilled water loop, Hot water loop, tower #1 and tower # 2 on a monthly basis | 001-0-16-31-3101-0-5023018 \$ | 1,014.00 |
| [VENDOR] 297 : RENTAL COUNTRY INC. | 451822 | I18-001779 | 18-000056 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR REPAIR OF SMALL TOOLS | 001-0-16-30-3006-0-5023006 \$ | 67.00 |
| | 451556 | I18-001781 | 18-000769 | 02/28/2018 | 1 | PO for equipment repair and purchase | 001-0-15-24-2402-0-5023006 \$ | 5.49 |
| [VENDOR] 300 : REUBEN HARDWARE CO. INC. | 40436/40377 | I18-001710 | 18-000264 | 02/28/2018 | 1 | Door handles, hooks and other Building Maintenance use items. | 001-0-16-31-3101-0-5023018 \$ | 35.46 |
| [VENDOR] 5087 : RIBBONS EXPRESS INC./ | 5015211 | I18-001782 | 18-000893 | 02/28/2018 | 1 | BLACK HIGH-YEILD TONER | 001-0-16-30-3001-0-5023015 \$ | 166.00 |
| | 5015211 | I18-001782 | 18-000893 | 02/28/2018 | 2 | CYAN TONER | 001-0-16-30-3001-0-5023015 \$ | 190.00 |
| | 5015211 | I18-001782 | 18-000893 | 02/28/2018 | 3 | MAGENTA TONER | 001-0-16-30-3001-0-5023015 \$ | 180.00 |
| | 5015211 | I18-001782 | 18-000893 | 02/28/2018 | 4 | YELLOW TONER | 001-0-16-30-3001-0-5023015 \$ | 190.00 |
| [VENDOR] 328 : RK CHEVROLET | 206282,206304 | I18-001777 | 18-000043 | 02/28/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES | 001-0-16-30-3010-0-5023001 \$ | 750.62 |
| [VENDOR] 12125 : RST SECURITY & INVESTIGATIONS | VCH2018-006/7 | I18-001707 | 18-000361 | 02/28/2018 | 1 | Security Guard Services for 2018 For City Hall and Municipal Court House | 001-0-16-31-3101-0-5023037 \$ | 366.80 |
| | VMC2018-006/7 | I18-001708 | 18-000361 | 02/28/2018 | 1 | Security Guard Services for 2018 For City Hall and Municipal Court House | 001-0-16-31-3101-0-5023037 \$ | 793.60 |
| [VENDOR] 5353 : SAFE AND SOUND SECURITY | 2328 | I18-001631 | 18-001334 | 02/28/2018 | 1 | Invoice # 2328 Central Station Monitoring for the Fire System in City Hall for Period 3/3/18 | 001-0-16-31-3101-0-5023018 \$ | 335.52 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| | 2329 | 118-001632 | 18-001265 | 02/28/2018 | 1 | to 3/2/19 Invoice # 2329 Central Station Monitoring of Panic Button in City Hall for period of 3/7/18 to 3/3/19 | 001-0-16-31-3101-0-5023018 \$ | 335.52 |
| | 2307 | 118-001633 | 18-001096 | 02/28/2018 | 1 | Invoice # 2307 Service call for access control system tax dept. as per V. Terenik | 001-0-16-31-3101-0-5023018 \$ | 120.00 |
| [VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT | 333812 | 118-001634 | 18-000435 | 02/28/2018 | 1 | OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70. JACKETS @ \$2.30. LINERS @ \$1.50. TIES @ \$.50. COVERALLS @ \$1.50. HATS @ \$5.00. VEST @ \$1.70. AMOUNT NO TO EXCEED: \$1,000.00. | 001-0-29-35-3503-1-5023033 \$ | 71.40 |
| [VENDOR] 1955 : SHI INTERNATIONAL CORP | B07741484 | 118-001640 | 18-000704 | 02/28/2018 | 1 | 1Y Enterprise Sub VLM-2000 24x7 Support ESP IPS K KEMP Technologies - Part#: EN-VLM-2000 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Note: Serial Numbers: 1022379 & 1022380 Exp Date: 4/6/2019 Quotation #: 14682711 | 001-0-12-11-1104-0-5023016 \$ | 1,457.71 |
| | B07746768 | 118-001642 | 18-000609 | 02/28/2018 | 1 | Fargo - Printer retransfer film - for HDP 5000 for Personnel Dept. ASSA ABLOY - Part#: 084053 Contract Name: Open Market Contract #: Open Market Note: ETA 1/25 Quotation #: 14711780 | 001-0-12-11-1104-0-5023017 \$ | 33.75 |
| | B07739055 | 118-001643 | 18-000634 | 02/28/2018 | 1 | HP LaserJet CP5525 Fuser Kit - OEM - OEM# CE977A - 110V For Library HP, Inc. - Part#: CE977A Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974 Quotation #: 14533855 | 001-0-26-45-4501-1-5024998 \$ | 300.00 |
| [VENDOR] 514 : SIMPSON REFRIGERATION | 20180141 | 118-001645 | 18-001257 | 02/28/2018 | 1 | Repair Sta 3 Ice machine | 001-0-15-24-2402-0-5023018 \$ | 104.25 |
| | 20180141 | 118-001645 | 18-001257 | 02/28/2018 | 2 | Labor | 001-0-15-24-2402-0-5023018 \$ | 190.00 |
| [VENDOR] 12108 : SOUTH JERSEY ENERGY CO. | Jan.2018 | 118-001650 | | 02/28/2018 | 1 | Natural gas delivery chrg. Jan.2018 | 001-1-21-32-0000-0-5023023 \$ | 404.00 |
| | Jan.2018 | 118-001650 | | 02/28/2018 | 2 | " | 001-1-21-32-0000-0-5023023 \$ | 745.16 |
| | Jan.2018 | 118-001650 | | 02/28/2018 | 3 | " | 001-1-21-32-0000-0-5023023 \$ | 1,081.83 |
| | Jan.2018 | 118-001650 | | 02/28/2018 | 4 | " | 001-1-21-32-0000-0-5023023 \$ | 113.67 |
| | Jan.2018 | 118-001650 | | 02/28/2018 | 5 | " | 001-1-21-32-0000-0-5023023 \$ | 538.72 |
| | Jan.2018 | 118-001650 | | 02/28/2018 | 6 | " | 001-1-21-32-0000-0-5023023 \$ | 619.47 |
| | Jan.2018 | 118-001650 | | 02/28/2018 | 7 | " | 001-1-21-32-0000-0-5023023 \$ | 588.05 |
| | Jan.2018 | 118-001650 | | 02/28/2018 | 8 | " | 001-1-21-32-0000-0-5023023 \$ | 897.78 |
| | Jan.2018 | 118-001650 | | 02/28/2018 | 9 | " | 001-1-21-32-0000-0-5023023 \$ | 568.38 |
| | Jan.2018 | 118-001650 | | 02/28/2018 | 10 | " | 001-1-21-32-0000-0-5023023 \$ | 202.64 |
| | Jan.2018 | 118-001650 | | 02/28/2018 | 11 | " | 001-1-21-32-0000-0-5023023 \$ | 59.30 |
| | Jan.2018 | 118-001650 | | 02/28/2018 | 12 | " | 001-1-21-32-0000-0-5023023 \$ | 574.58 |
| | Jan.2018 | 118-001650 | | 02/28/2018 | 13 | " | 001-1-21-32-0000-0-5023023 \$ | 168.04 |
| | Jan.2018 | 118-001650 | | 02/28/2018 | 14 | " | 001-1-21-32-0000-0-5023023 \$ | 139.16 |
| | Jan.2018 | 118-001650 | | 02/28/2018 | 15 | " | 001-1-21-32-0000-0-5023023 \$ | 134.67 |
| | Jan.2018 | 118-001650 | | 02/28/2018 | 16 | " | 001-1-21-32-0000-0-5023023 \$ | 271.83 |
| | Jan.2018 | 118-001650 | | 02/28/2018 | 17 | " | 001-1-21-32-0000-0-5023023 \$ | 4.95 |
| | Jan.2018 | 118-001650 | | 02/28/2018 | 18 | " | 001-1-21-32-0000-0-5023023 \$ | 206.49 |
| [VENDOR] 608 : SOUTH JERSEY GLASS CO. INC. | I224170 | 118-001651 | 18-000638 | 02/28/2018 | 1 | Misc. Keys cut, locks and parts as needed for | 001-0-16-31-3101-0-5023018 \$ | 64.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------------|------------|----------------|------------|---------|--|----------------------------|-----------|
| | | | | | | building maintenance | | |
| [VENDOR] 7376 : SOUTH JERSEY HOSPITAL | 1323 | I18-001801 | 18-001323 | 02/28/2018 | 1 | Lab results for TB Chest Clinic - Service Date: 02/03/18 | 001-0-17-35-3502-0-5023044 | \$ 20.90 |
| | 1395 | I18-001802 | 18-001395 | 02/28/2018 | 1 | Lab results for TB Chest Clinic - Service Dates:2/10/18 | 001-0-17-35-3502-0-5023044 | \$ 41.80 |
| [VENDOR] 815 : SOUTH JERSEY OVERHEAD DOOR CO. | SJ112138 | I18-001655 | 18-001281 | 02/28/2018 | 1 | Labor | 001-0-15-24-2402-0-5023018 | \$ 172.50 |
| | SJ112138 | I18-001655 | 18-001281 | 02/28/2018 | 2 | Lube | 001-0-15-24-2402-0-5023018 | \$ 6.00 |
| [VENDOR] 844 : SOUTH JERSEY WELDING SUPPLY | 1431239 | I18-001653 | 18-000029 | 02/28/2018 | 1 | VARIOUS WELDING PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE | 001-0-16-30-3010-0-5023028 | \$ 145.16 |
| | 1431240 | I18-001654 | 18-000898 | 02/28/2018 | 1 | VARIOUS WELDING PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE | 001-0-16-30-3010-0-5023028 | \$ 99.45 |
| | 1431779 | I18-001690 | 18-000480 | 02/28/2018 | 1 | FOR RENTAL/LEASE, RECHARGE, REFILLING OF GASSES AND DOT CYLINDERS FOR FIRE DEPT. USE. | 001-0-15-24-2402-0-5023028 | \$ 5.25 |
| | 1426794 | I18-001691 | 18-001308 | 02/28/2018 | 1 | OXYGEN SUPPLIES FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.59. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 | \$ 16.77 |
| | 1426794 | I18-001691 | 18-001308 | 02/28/2018 | 2 | OXYGEN SUPPLIES FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.25. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 | \$ 273.00 |
| [VENDOR] 1847 : SOUTHERN NJ CHAPTER OF NIGP | 2018 membership dues | I18-001647 | 18-000945 | 02/28/2018 | 1 | 2018 MEMBERSHIP DUES FOR: MIGUEL A. MERCADO- PURCHASING AGENT FOR: SOUTHERN NJ CHAPTER OF THE NATIONAL INSITUTE OF GOVERN. PURCHASING (S.JNIGP) | 001-0-12-11-1102-0-5023045 | \$ 32.50 |
| [VENDOR] 11312 : SPOK INC | B0114350N | I18-002008 | 18-000911 | 02/28/2018 | 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] 4811 : STAPLES BUSINESS ADVANTAGE | 3368813024 | I18-001693 | 18-000996 | 02/28/2018 | 1 | 069322 Brother P-Touch PT-H300LI Take-It-Anywhere Labeler with Li-Ion Battery, 5 lines | 001-0-12-12-1202-0-5023015 | \$ 54.99 |
| | 3368813024 | I18-001693 | 18-000996 | 02/28/2018 | 2 | 917860 Brother P-Touch TZe Standard Adhesive Laminated Labeling Tape, 3/4w, Black on White | 001-0-12-12-1202-0-5023015 | \$ 9.83 |
| | 3367297199,297209 | I18-001695 | 18-000751 | 02/28/2018 | 1 | LUMBAR CUSHION | 001-0-16-30-3001-0-5023015 | \$ 47.14 |
| | 3367297199,297209 | I18-001695 | 18-000751 | 02/28/2018 | 2 | SHARP TWO-COLOR PRINTING CALCULATOR | 001-0-16-30-3001-0-5023015 | \$ 43.80 |
| [VENDOR] 2813 : TERENCEK | reimb 18-001346 | I18-001832 | 18-001346 | 02/28/2018 | 1 | Reimbursement for expenses - CSO Exec Roundtable Event in Philadelphia, PA February 6, 2018. Parking & Toll | 001-0-12-11-1104-0-5023041 | \$ 11.25 |
| | reimb 18-001346 | I18-001832 | 18-001346 | 02/28/2018 | 2 | Reimbursement for expenses - Extreme NOW World Tour Event in Philadelphia, PA February 7, 2018. Toll | 001-0-12-11-1104-0-5023041 | \$ 2.25 |
| [VENDOR] 895 : THIS & THAT UNIFORMS | 20173024 | I18-001793 | 18-000350 | 02/28/2018 | 1 | J. GENOVESE/ 511 DCC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND | 001-0-15-25-2502-0-5023033 | \$ 72.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|---------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | 20173040 | 118-001794 | 18-000404 | 02/28/2018 | 1 | NAME STRIP SIZE XLARGE B. MARCHESANO/ 511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 34X32 | 001-0-15-25-2502-0-5023033 \$ | 160.00 |
| | 20173023 | 118-001795 | 18-000693 | 02/28/2018 | 1 | P. MARTINEZ/ 511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH SERGEANT BADGE SERGEANT CHEVRONS AND NAME STRIP SIZE SMALL REGULAR | 001-0-15-25-2502-0-5023033 \$ | 216.00 |
| | 20173038 | 118-001796 | 18-000763 | 02/28/2018 | 1 | M. PAGAN/ 511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM | 001-0-15-25-2502-0-5023033 \$ | 144.00 |
| [VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP | 3003693728 | 118-001818 | 18-001269 | 02/28/2018 | 1 | Invoice # 3003693728 February 2018 Gold full maintenance to the 3 elevators at City Hall | 001-0-16-31-3101-0-5023018 \$ | 764.90 |
| | 3003691791 | 118-001819 | 18-001269 | 02/28/2018 | 1 | Invoice # 3003691791 February 2018 - Gold full maintenance to Elevator at the Vineland Municipal Courthouse | 001-0-16-31-3101-0-5023018 \$ | 162.12 |
| | 3003693388 | 118-001821 | 18-001269 | 02/28/2018 | 1 | Invoice #3003693388 February 2018 - Platinum full maintenance to Elevator at Vineland Senior Center | 001-0-16-31-3101-0-5023018 \$ | 191.40 |
| [VENDOR] 7041 : TORRES | reimb 18-001266 | 118-001816 | 18-001266 | 02/28/2018 | 1 | reimbursement for steel toe safety shoes, per unit contract receipts attached signed invoice | 001-0-16-30-3001-0-5023033 \$ | 108.00 |
| [VENDOR] 2290 : TOZOUR-TRANE | 055573983 | 118-001715 | 18-001346 | 02/28/2018 | 1 | Invoice # 055573983 Diagnostic labor for 3 units damper jamming (SF-1, SF-2 and SF-3) Labor | 001-0-16-31-3101-0-5023018 \$ | 539.60 |
| | 055573390 | 118-001716 | 18-001341 | 02/28/2018 | 1 | Invoice # 055573390 1/15/18 Service call for issue with Belimo servers for OA Dampers | 001-0-16-31-3101-0-5023018 \$ | 913.60 |
| [VENDOR] 944 : TRI CITY PAPER | 824261 | 118-001717 | 18-000905 | 02/28/2018 | 1 | TERRY TOWELS FOR UPCOMING K-9 TRAINING (WILL BE USED BY OFC ADAMS, OFC RAMOS AND OFC MCKEON) | 001-0-15-25-2502-0-5023039 \$ | 222.50 |
| | 823742 | 118-001718 | 18-000504 | 02/28/2018 | 1 | PW Batteries for automatic paper towel holders at City Hall | 001-0-16-31-3101-0-5023028 \$ | 63.80 |
| [VENDOR] 4982 : TRIANTOS | reimb 18-000878 | 118-001719 | 18-000878 | 02/28/2018 | 1 | TRAVEL EXPENSES FOR LT S TRIANTOS ATTENDED A HOMICIDE INVESTIGATION SEMINAR HELD IN FREEHOLD, NJ JANUARY 17 - 19, 2018 LUNCH (3 DAYS) = \$19.73 FUEL = \$32.44 | 001-0-15-25-2502-0-5023041 \$ | 52.17 |
| [VENDOR] 1029 : UNITED ELECTRIC | 104050075.001,.002 | 118-001800 | 18-000957 | 02/28/2018 | 1 | Electrical Supplies needed for light fixtures/switches for Building Maintenance | 001-0-16-31-3101-0-5023018 \$ | 125.44 |
| | 104048101/104044946 | 118-001803 | 18-000957 | 02/28/2018 | 1 | Electrical Supplies needed for light fixtures/switches for Building Maintenance | 001-0-16-31-3101-0-5023018 \$ | 106.10 |
| | 104042539/104045277 | 118-001804 | 18-000957 | 02/28/2018 | 1 | Electrical Supplies needed for light fixtures/switches for Building Maintenance | 001-0-16-31-3101-0-5023018 \$ | 98.63 |
| | 104031331 | 118-001805 | 18-001340 | 02/28/2018 | 1 | PO for Building Maintenance | 001-0-15-24-2402-0-5023018 \$ | 28.54 |
| | 104040955 | 118-001806 | 18-001124 | 02/28/2018 | 1 | BRKCO250B 9V Battery Carbon Monoxide Alarm with Silence | 001-0-16-31-3101-0-5023028 \$ | 705.05 |
| | 104029050 | 118-001807 | 18-000354 | 02/28/2018 | 1 | BRKSC9120B Combo Smoke/CO Detector 120 vac w/9v alkaline Battery backup 10 yr co sensor/ 10 yr end of life hardwired | 001-0-16-31-3101-0-5023028 \$ | 402.88 |
| [VENDOR] 12299 : US FIRECOM | 3022351-3,3022379 | 118-001730 | 18-000202 | 02/28/2018 | 1 | Repairs for fire pagers | 001-0-15-24-2402-0-5023053 \$ | 1,128.05 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| [VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF | 3539493 | 118-001808 | 18-000015 | 02/28/2018 | 1 | VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT | 001-0-16-30-3010-0-5023002 \$ | 55.63 |
| [VENDOR] 4166 : VANN DODGE CHRYLSEER LLC | 98290 | 118-001734 | 18-001042 | 02/28/2018 | 1 | REPLACE ONE KEY FOB AND REPROGRAM BOTH KEY FOBS FOR POLICE DODGE CHARGER #814 TAG#MG99501 | 001-0-16-30-3010-0-5023001 \$ | 60.00 |
| | 98290 | 118-001734 | 18-001042 | 02/28/2018 | 2 | BATTERIES FOR KEY FOBS FOR POLICE DODGE CHARGER #814 TAG#MG99501 | 001-0-16-30-3010-0-5023001 \$ | 13.06 |
| | 98290 | 118-001734 | 18-001042 | 02/28/2018 | 3 | KEY FOB FOR POLICE DODGE CHARGER #814 TAG#MG99501 | 001-0-16-30-3010-0-5023001 \$ | 135.00 |
| | 98290 | 118-001734 | 18-001042 | 02/28/2018 | 4 | SHOP SUPPLIES | 001-0-16-30-3010-0-5023001 \$ | 4.16 |
| [VENDOR] 1067 : VE RALPH & SON INC. | 351925,352452 | 118-001735 | 18-000300 | 02/28/2018 | 1 | ADC DIAGNOSTIX FINGERTIP PULSE OXIMETER W/ LANYARD. CATALOG #12-2200ADC. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 524.65 |
| | 351925,352452 | 118-001735 | 18-000300 | 02/28/2018 | 2 | NALOXONE SYRINGE-PREFILLED NEEDLESS. CATALOG #10-1195731. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 819.00 |
| | 351925,352452 | 118-001735 | 18-000300 | 02/28/2018 | 3 | MAD NASAL MUCOSAL ADMIN. DEVICE. CATALOG #10-MAD300. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 163.00 |
| | 351925,352452 | 118-001735 | 18-000300 | 02/28/2018 | 4 | N/S CONF. BANDAGE 6" 6/PK. CATALOG #10-2006041. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 385.00 |
| | 351925,352452 | 118-001735 | 18-000300 | 02/28/2018 | 5 | NASO AIRWAY 24 FR. CATALOG #12-123024. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 74.16 |
| | 351925,352452 | 118-001735 | 18-000300 | 02/28/2018 | 6 | NASO AIRWAY 28 FR. CATALOG #12-123028. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 74.16 |
| | 351925,352452 | 118-001735 | 18-000300 | 02/28/2018 | 7 | NASO AIRWAY 30 FR. CATALOG #12-123030. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 74.16 |
| | 351925,352452 | 118-001735 | 18-000300 | 02/28/2018 | 8 | NASO AIRWAY 32 FR. CATALOG #12-123032. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 74.16 |
| | 351925,352452 | 118-001735 | 18-000300 | 02/28/2018 | 9 | SPUR ADULT BVM RESUS. CATALOG #12-242002. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 936.00 |
| | 351925,352452 | 118-001735 | 18-000300 | 02/28/2018 | 10 | ADULT NASAL CANNULA. CATALOG #12-001104. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 168.00 |
| | 351925,352452 | 118-001735 | 18-000300 | 02/28/2018 | 11 | HEARTSTART 5 PACK AED PADS. CATALOG #24-DP5. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 1,038.00 |
| | 351925,352452 | 118-001735 | 18-000300 | 02/28/2018 | 12 | FRX DEFIB. PADS. CATALOG #24-FRX39261. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 448.00 |
| | 351625 | 118-001736 | 18-000054 | 02/28/2018 | 1 | EPINEPHRINE AUTO INJECTOR .015MG CHILD 2PACK CATALOG #1202511. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 425.00 |
| | 351625 | 118-001736 | 18-000054 | 02/28/2018 | 2 | EPINEPHRINE AUTO INJECTOR .030MGADULT 2PACK. CATALOG #120514. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 425.00 |
| | 351625 | 118-001736 | 18-000054 | 02/28/2018 | 3 | NALOXONE SYRINGE-PREFILLED NEEDLESS CATALOG #10-1195731. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 2,457.00 |
| | 351625 | 118-001736 | 18-000054 | 02/28/2018 | 4 | MAD NASAL MUCOSAL ADMIN. DEVICE. CATALOG #10-MAD300. SEE ATTACHMENT. | 001-0-29-35-3503-1-5023028 \$ | 489.00 |
| | 351625 | 118-001736 | 18-000054 | 02/28/2018 | 5 | NASO AIRWAY 24 FR. CATALOG #12-123024. SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 30.90 |
| | 351625 | 118-001736 | 18-000054 | 02/28/2018 | 6 | NASO AIRWAY 26 FR. CATALOG #12-123026. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 30.90 |
| | 351625 | 118-001736 | 18-000054 | 02/28/2018 | 7 | NASO AIRWAY 28 FR. CATALOG #12-123028. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 30.90 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|-------------------------------|--------|
| | 351625 | 118-001736 | 18-000054 | 02/28/2018 | 8 | NASO AIRWAY 32 FR. CATALOG #12-123032. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 30.90 |
| | 351625 | 118-001736 | 18-000054 | 02/28/2018 | 9 | NASO AIRWAY 34 FR. CATALOG #12-123034. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 30.90 |
| [VENDOR] 1481 : VERIZON COMMUNICATIONS INC. | February, 2018 | 118-001994 | 18-001270 | 02/28/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 001-0-26-45-4501-1-5024998 \$ | 6.22 |
| | February, 2018 | 118-001994 | 18-001270 | 02/28/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 001-1-21-32-0000-0-5023011 \$ | 179.71 |
| [VENDOR] 1482 : VERIZON WIRELESS INC. | 9800461145 | 118-001995 | 18-001113 | 02/28/2018 | 1 | Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9800461145 Term: 01/24/18 - 02/23/18 | 001-1-21-10-1002-0-5023011 \$ | 130.37 |
| | 9800461078 | 118-002000 | 18-001214 | 02/28/2018 | 1 | Mobile Broadband Unlimited . 609-774-0189 . 609-774-0380 . 609-774-0516 . 609-774-0517 Account #542123907-00001 Invoice #9800461078 Term: 01/24/18 - 02/23/18 | 001-1-21-27-2701-0-5023011 \$ | 160.04 |
| | 9800485211 | 118-002001 | 18-001212 | 02/28/2018 | 1 | Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 01/24/18 - 02/23/18 | 001-1-21-35-3503-0-5023011 \$ | 559.16 |
| | 9800485211 | 118-002001 | 18-001212 | 02/28/2018 | 2 | Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors) Includes \$37.49 Equipment Charges | 001-1-21-35-3503-0-5023011 \$ | 79.56 |
| | 9800485211 | 118-002001 | 18-001212 | 02/28/2018 | 3 | 856-466-2594 (Chief) Acct. #722065954-00001 - Invoice #9800485211 | 001-1-21-35-3503-0-5023011 \$ | 42.07 |
| | 9800669170 | 118-002003 | 18-001112 | 02/28/2018 | 1 | Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 1/27/18 - 2/26/18 invoice #9800669170 | 001-1-21-32-0000-0-5023011 \$ | 79.88 |
| | 9800669170 | 118-002003 | 18-001112 | 02/28/2018 | 2 | 609-289-9416 | 001-1-21-32-0000-0-5023011 \$ | 39.94 |
| | 9800669170 | 118-002003 | 18-001112 | 02/28/2018 | 3 | 609-289-9423 | 001-1-21-32-0000-0-5023011 \$ | 39.94 |
| | 9801515332 | 118-002023 | 18-001449 | 02/28/2018 | 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 |
| | 9801515332 | 118-002023 | 18-001449 | 02/28/2018 | 2 | 609-774-6216 Acct. #823420968-00001 Term: 2/11/18 - 3/10/18 Invoice:9801515332 | 001-1-21-12-1204-0-5023011 \$ | 11.62 |
| [VENDOR] 11210 : VINELAND ACE HARDWARE | 614489 | 118-001742 | 18-000633 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES: CD ER BATT, 9V, KEYS CU, FALCONS SHOVEL, GRASS SEEDS, FERTILIZER, ETC. | 001-0-29-35-3503-1-5023018 \$ | 29.68 |
| | 614411/614444 | 118-001743 | 18-000597 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR SMALL TOOL AND OTHER SUPPLIES AS NEEDED | 001-0-18-30-3009-0-5023028 \$ | 59.19 |
| | 833392 | 118-001748 | 18-000356 | 02/28/2018 | 1 | OPEN PURCHASE ORDER POLICE DEPARTMENT SUPPLIES | 001-0-15-25-2502-0-5023028 \$ | 26.23 |
| [VENDOR] 1085 : VINELAND AUTO ELECTRIC INC. | 314739 | 118-001751 | 18-000182 | 02/28/2018 | 1 | VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES | 001-0-16-30-3010-0-5023001 \$ | 101.63 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| | 314738 | I18-001752 | 18-000040 | 02/28/2018 | 1 | VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL EMS VEHICLES | 001-0-16-30-3010-0-5023001 \$ | 98.80 |
| | 314861 | I18-001753 | 18-001088 | 02/28/2018 | 1 | Parts | 001-0-16-30-3010-0-5023001 \$ | 143.22 |
| | 314861 | I18-001753 | 18-001088 | 02/28/2018 | 2 | Labor | 001-0-16-30-3010-0-5023001 \$ | 196.00 |
| [VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES | Jan.2018-Water chrgs | I18-001704 | | 02/28/2018 | 1 | Jan.2018 water chrgs-all depts | 001-1-21-32-0000-0-5023022 \$ | 117.75 |
| | Jan.2018-Water chrgs | I18-001704 | | 02/28/2018 | 2 | " | 001-1-21-32-0000-0-5023022 \$ | 63.64 |
| | Jan.2018-Water chrgs | I18-001704 | | 02/28/2018 | 3 | " | 001-1-21-32-0000-0-5023022 \$ | 51.79 |
| | Jan.2018-Water chrgs | I18-001704 | | 02/28/2018 | 4 | " | 001-1-21-32-0000-0-5023022 \$ | 84.59 |
| | Jan.2018-Water chrgs | I18-001704 | | 02/28/2018 | 5 | " | 001-1-21-32-0000-0-5023022 \$ | 61.96 |
| | Jan.2018-Water chrgs | I18-001704 | | 02/28/2018 | 6 | " | 001-1-21-32-0000-0-5023022 \$ | 29.28 |
| | Jan.2018-Water chrgs | I18-001704 | | 02/28/2018 | 7 | " | 001-1-21-32-0000-0-5023022 \$ | 10.95 |
| | Jan.2018-Water chrgs | I18-001704 | | 02/28/2018 | 8 | " | 001-1-21-32-0000-0-5023022 \$ | 61.61 |
| | Jan.2018-Water chrgs | I18-001704 | | 02/28/2018 | 9 | " | 001-1-21-32-0000-0-5023022 \$ | 51.79 |
| | Jan.2018-Water chrgs | I18-001704 | | 02/28/2018 | 10 | " | 001-1-21-32-0000-0-5023022 \$ | 64.32 |
| | Jan.2018-Water chrgs | I18-001704 | | 02/28/2018 | 11 | " | 001-1-21-32-0000-0-5023022 \$ | 11.20 |
| | Jan.2018-Water chrgs | I18-001704 | | 02/28/2018 | 12 | " | 001-1-21-32-0000-0-5023022 \$ | 50.63 |
| | Jan.2018-Water chrgs | I18-001704 | | 02/28/2018 | 13 | " | 001-1-21-32-0000-0-5023022 \$ | 11.20 |
| | Jan.2018-Water chrgs | I18-001704 | | 02/28/2018 | 14 | " | 001-1-21-32-0000-0-5023022 \$ | 61.61 |
| | Jan.2018-Water chrgs | I18-001704 | | 02/28/2018 | 15 | " | 001-1-21-32-0000-0-5023022 \$ | 61.61 |
| | Jan.2018-Water chrgs | I18-001704 | | 02/28/2018 | 16 | " | 001-1-21-32-0000-0-5023022 \$ | 62.80 |
| | Jan.2018-Water chrgs | I18-001704 | | 02/28/2018 | 17 | " | 001-1-21-32-0000-0-5023022 \$ | 103.78 |
| | Jan.2018-Water chrgs | I18-001704 | | 02/28/2018 | 18 | " | 001-1-21-32-0000-0-5023022 \$ | 10.95 |
| | Jan.2018-Water chrgs | I18-001704 | | 02/28/2018 | 19 | " | 001-1-21-32-0000-0-5023022 \$ | 61.53 |
| | Jan.2018-Water chrgs | I18-001704 | | 02/28/2018 | 20 | " | 001-1-21-32-0000-0-5023022 \$ | 90.81 |
| | Jan.2018-Water chrgs | I18-001704 | | 02/28/2018 | 21 | " | 001-1-21-32-0000-0-5023022 \$ | 29.28 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 1 | Jan.2018 elec. chrgs-all depts | 001-1-21-32-0000-0-5023020 \$ | 22,283.94 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 2 | " | 001-1-21-32-0000-0-5023020 \$ | 14,772.33 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 3 | " | 001-1-21-32-0000-0-5023020 \$ | 3,206.60 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 4 | " | 001-1-21-32-0000-0-5023020 \$ | 2,207.25 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 5 | " | 001-1-21-32-0000-0-5023020 \$ | 5,894.53 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 6 | " | 001-1-21-32-0000-0-5023020 \$ | 863.87 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 7 | " | 001-1-21-32-0000-0-5023020 \$ | 176.13 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 8 | " | 001-1-21-32-0000-0-5023020 \$ | 1,363.69 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 9 | " | 001-1-21-32-0000-0-5023020 \$ | 898.36 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 10 | " | 001-1-21-32-0000-0-5023020 \$ | 157.96 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 11 | " | 001-1-21-32-0000-0-5023020 \$ | 892.61 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 12 | " | 001-1-21-32-0000-0-5023020 \$ | 616.45 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 13 | " | 001-1-21-32-0000-0-5023020 \$ | 433.25 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 14 | " | 001-1-21-32-0000-0-5023020 \$ | 380.10 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 15 | " | 001-1-21-32-0000-0-5023020 \$ | 1,397.98 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 16 | " | 001-1-21-32-0000-0-5023020 \$ | 1,151.56 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 17 | " | 001-1-21-32-0000-0-5023020 \$ | 533.36 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 18 | " | 001-1-21-32-0000-0-5023020 \$ | 565.54 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 19 | " | 001-1-21-32-0000-0-5023020 \$ | 728.37 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 20 | " | 001-1-21-32-0000-0-5023020 \$ | 565.54 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 21 | " | 001-1-21-32-0000-0-5023020 \$ | 455.68 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 22 | " | 001-1-21-32-0000-0-5023020 \$ | 22.43 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| | Jan.2018-elec. chrgs | 118-001731 | | 02/28/2018 | 23 | " | 001-1-21-32-0000-0-5023020 \$ | 710.12 |
| | Jan.2018-elec. chrgs | 118-001731 | | 02/28/2018 | 24 | " | 001-1-21-32-0000-0-5023020 \$ | 164.41 |
| | Jan.2018-elec. chrgs | 118-001731 | | 02/28/2018 | 25 | " | 001-1-21-32-0000-0-5023020 \$ | 372.10 |
| | Jan.2018-elec. chrgs | 118-001731 | | 02/28/2018 | 26 | " | 001-1-21-32-0000-0-5023020 \$ | 1,007.62 |
| | Jan.2018-elec. chrgs | 118-001731 | | 02/28/2018 | 27 | " | 001-1-21-32-0000-0-5023020 \$ | 1,753.67 |
| | Jan.2018-elec. chrgs | 118-001731 | | 02/28/2018 | 28 | " | 001-1-21-32-0000-0-5023020 \$ | 294.00 |
| | Jan.2018-elec. chrgs | 118-001731 | | 02/28/2018 | 29 | " | 001-1-21-32-0000-0-5023020 \$ | 923.34 |
| | Jan.2018-elec. chrgs | 118-001731 | | 02/28/2018 | 30 | " | 001-1-21-32-0000-0-5023020 \$ | 806.26 |
| | Jan.2018-elec. chrgs | 118-001731 | | 02/28/2018 | 31 | " | 001-1-21-32-0000-0-5023020 \$ | 51.71 |
| | Jan.2018-elec. chrgs | 118-001731 | | 02/28/2018 | 32 | " | 001-1-21-32-0000-0-5023020 \$ | 30.84 |
| | Jan.2018-elec. chrgs | 118-001731 | | 02/28/2018 | 33 | " | 001-1-21-32-0000-0-5023020 \$ | 1,796.66 |
| | Jan.2018-elec. chrgs | 118-001731 | | 02/28/2018 | 34 | " | 001-1-21-32-0000-0-5023020 \$ | 359.67 |
| | Jan.2018-elec. chrgs | 118-001731 | | 02/28/2018 | 35 | " | 001-1-21-32-0000-0-5023020 \$ | 53.75 |
| | Jan.2018-elec. chrgs | 118-001731 | | 02/28/2018 | 36 | " | 001-1-21-32-0000-0-5023020 \$ | 4,974.77 |
| | Jan.2018-elec. chrgs | 118-001731 | | 02/28/2018 | 37 | " | 001-1-21-32-0000-0-5023020 \$ | 247.50 |
| [VENDOR] 1545 : VINELAND PD PTY CASH | 18-001137 | 118-001988 | 18-001137 | 02/28/2018 | 1 | ** RE-OPEN PETTY CASH FUND FOR 2018 ** DETECTIVE BUREAU / REQUESTED BY LT TRIANTOS (JANUARY - DECEMBER 2018) | 001-0-00-00-0000-2-0150000 \$ | 4,000.00 |
| [VENDOR] 9758 : VINELAND TAX COLLECTOR | Shortage 2/16/18,MM | 118-001990 | 18-001404 | 02/28/2018 | 1 | SHORTAGE FROM 2/16/18 FOR MARIA MERCADO #6485 CASHIERS DEPARTMENT | 001-1-00-00-0000-2-4214000 \$ | 9.70 |
| [VENDOR] 7985 : WB MASON CO. INC. | 152307959 | 118-001757 | 18-000974 | 02/28/2018 | 1 | NON-SKID SMALL NO1 PAPER CLIPS | 001-0-12-11-1102-0-5023015 \$ | 2.75 |
| | 152307860 | 118-001758 | 18-000973 | 02/28/2018 | 1 | MEDIUM BINDER CLIPS | 001-0-12-11-1102-0-5023015 \$ | 1.80 |
| | 152307860 | 118-001758 | 18-000973 | 02/28/2018 | 2 | POST IT FLAGS (PURPLE) | 001-0-12-11-1102-0-5023015 \$ | 2.58 |
| | 152307860 | 118-001758 | 18-000973 | 02/28/2018 | 3 | WALL CLIPS (20 PER BOX) | 001-0-12-11-1102-0-5023015 \$ | 2.73 |
| | 152307860 | 118-001758 | 18-000973 | 02/28/2018 | 4 | COPY STAMP | 001-0-12-11-1102-0-5023015 \$ | 1.36 |
| | 152099583 | 118-001759 | 18-000781 | 02/28/2018 | 1 | Sign here post its.(Red) Item A 200 per pack Page 805 | 001-0-12-12-1204-0-5023015 \$ | 4.16 |
| | 152099583 | 118-001759 | 18-000781 | 02/28/2018 | 2 | Sign here post its. (Red) Item C 80 Per pack page 805 | 001-0-12-12-1204-0-5023015 \$ | 1.95 |
| | 152099583 | 118-001759 | 18-000781 | 02/28/2018 | 3 | Hand Held rectangular LED Magnifier Page 1023 | 001-0-12-12-1204-0-5023015 \$ | 8.45 |
| | 152099583 | 118-001759 | 18-000781 | 02/28/2018 | 4 | Avery Binder Hole Reinforcements in dispenser (Clear) 200 per pack page 338 | 001-0-12-12-1204-0-5023015 \$ | 0.78 |
| | 152099583 | 118-001759 | 18-000781 | 02/28/2018 | 5 | Transparent Colored tabs for hanging file folders (25 per package) Page 813 (Blue) | 001-0-12-12-1204-0-5023015 \$ | 2.27 |
| | 152099583 | 118-001759 | 18-000781 | 02/28/2018 | 6 | Transparent colored tabs for hanging file folgers (25 per package) page 813 (green) | 001-0-12-12-1204-0-5023015 \$ | 2.27 |
| | 152099583 | 118-001759 | 18-000781 | 02/28/2018 | 7 | Transparent colored tabs for Hanging file folders (25 per pkg) page 813 (orange) | 001-0-12-12-1204-0-5023015 \$ | 2.27 |
| | 152099583 | 118-001759 | 18-000781 | 02/28/2018 | 8 | Transparent colored tabs for Hanging file folders (25 per pkg) page 813 (Red) | 001-0-12-12-1204-0-5023015 \$ | 2.27 |
| | 152099583 | 118-001759 | 18-000781 | 02/28/2018 | 9 | Transparent colored tabs for Hanging file folders (25 per pkg) page 813 (Violet) | 001-0-12-12-1204-0-5023015 \$ | 2.27 |
| | 152099583 | 118-001759 | 18-000781 | 02/28/2018 | 10 | Transparent colored tabs for hanging file folders 25 per pkg. page 813 (Yellow) | 001-0-12-12-1204-0-5023015 \$ | 2.27 |
| | 152099583 | 118-001759 | 18-000781 | 02/28/2018 | 11 | Transparent colored tabs for hanging file folders 25 per pkg. page 813 (Pink) | 001-0-12-12-1204-0-5023015 \$ | 2.27 |
| | 152099583 | 118-001759 | 18-000781 | 02/28/2018 | 12 | 3 x 3 yellow plain Post Its 12/pkg page 1089 | 001-0-12-12-1204-0-5023015 \$ | 6.03 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|------------------|-------------------|------------|----------------|------------|---------|--|----------------------------|-----------|
| | 152099583 | 118-001759 | 18-000781 | 02/28/2018 | 13 | Pendaflex smart shield file pockets legal size 5 1/4" 10/bx pg 853 | 001-0-12-12-1204-0-5023015 | \$ 144.50 |
| | 152310448 | 118-001760 | 18-000915 | 02/28/2018 | 1 | UNIVERSAL RUBBER BANDS 7" X 1/8" | 001-0-17-35-3502-0-5023015 | \$ 2.01 |
| | 152310448 | 118-001760 | 18-000915 | 02/28/2018 | 2 | UNIVERSAL SELF-STICK CATALOG ENVELOPE | 001-0-17-35-3502-0-5023015 | \$ 57.40 |
| | 152310448 | 118-001760 | 18-000915 | 02/28/2018 | 3 | SCOTCH EASY GRIP TAPE DISPENSER | 001-0-17-35-3502-0-5023015 | \$ 9.40 |
| | 152310448 | 118-001760 | 18-000915 | 02/28/2018 | 4 | SCOTCH EASY GRIP TAPE REFILL ROLLS | 001-0-17-35-3502-0-5023015 | \$ 17.20 |
| | 152315295 | 118-001761 | 18-000972 | 02/28/2018 | 1 | QUANTUM ALKALINE BATTERIES AAA | 001-0-17-35-3502-0-5023015 | \$ 55.18 |
| | 152315295 | 118-001761 | 18-000972 | 02/28/2018 | 2 | CANNON PIXMA IP110 CANON INKJET BLK INK | 001-0-17-35-3502-0-5023015 | \$ 29.98 |
| | 152067163 | 118-001762 | 18-000775 | 02/28/2018 | 1 | DYNAMO STAPLER | 001-0-16-30-3001-0-5023015 | \$ 17.44 |
| | 152067163 | 118-001762 | 18-000775 | 02/28/2018 | 2 | R3027 CALCULATOR RIBBON | 001-0-16-30-3001-0-5023015 | \$ 1.44 |
| | 152067163 | 118-001762 | 18-000775 | 02/28/2018 | 3 | WALL CLIPS FOR FABRIC PANELS | 001-0-16-30-3001-0-5023015 | \$ 6.62 |
| | 152067163 | 118-001762 | 18-000775 | 02/28/2018 | 4 | GEL KEYBOARD WRIST RESET | 001-0-16-30-3001-0-5023015 | \$ 25.49 |
| | 152067163 | 118-001762 | 18-000775 | 02/28/2018 | 5 | GEL MOUSE PAD WRIST REST | 001-0-16-30-3001-0-5023015 | \$ 20.99 |
| | 152067163 | 118-001762 | 18-000775 | 02/28/2018 | 6 | KRYSTAL VIEW DESK PAD W/MICROBAN PROTECTION | 001-0-16-30-3001-0-5023015 | \$ 33.54 |
| | 152067163 | 118-001762 | 18-000775 | 02/28/2018 | 7 | PREMIUM BRIGHT COPY PAPER | 001-0-16-30-3001-0-5023015 | \$ 285.10 |
| | 152067163 | 118-001762 | 18-000775 | 02/28/2018 | 8 | HARDBOARD CLIPBOARD | 001-0-16-30-3001-0-5023015 | \$ 4.86 |
| | 152067163 | 118-001762 | 18-000775 | 02/28/2018 | 9 | HARDBOARD CLIPBOARD | 001-0-16-30-3001-0-5023015 | \$ 5.58 |
| | 152067163 | 118-001762 | 18-000775 | 02/28/2018 | 10 | RECYCLED PLASTIC CUBICLE TRIPE FILE POCKET | 001-0-16-30-3001-0-5023015 | \$ 15.06 |
| | 152067163 | 118-001762 | 18-000775 | 02/28/2018 | 11 | LIGHT BROWN KRAFT STRING & BUTTON INTEROFFICE ENVELOPE | 001-0-16-30-3001-0-5023015 | \$ 41.54 |
| | 152067163 | 118-001762 | 18-000775 | 02/28/2018 | 12 | COLOR REINFORCED HANGING FOLDERS | 001-0-16-30-3001-0-5023015 | \$ 38.46 |
| | 152067163 | 118-001762 | 18-000775 | 02/28/2018 | 13 | 2" ANGLED TAB | 001-0-16-30-3001-0-5023015 | \$ 3.40 |
| | 152067163 | 118-001762 | 18-000775 | 02/28/2018 | 14 | FLAG COMBO PAK | 001-0-16-30-3001-0-5023015 | \$ 12.56 |
| | 152067163 | 118-001762 | 18-000775 | 02/28/2018 | 15 | ORIGINAL PADS IN JUIPPUR COLORS | 001-0-16-30-3001-0-5023015 | \$ 28.17 |
| | 152067163 | 118-001762 | 18-000775 | 02/28/2018 | 16 | PADS IN CANARY YELLOW | 001-0-16-30-3001-0-5023015 | \$ 7.54 |
| | 152067163 | 118-001762 | 18-000775 | 02/28/2018 | 17 | HIGH VOLUME ELECTRIC STAPLE | 001-0-16-30-3001-0-5023015 | \$ 109.64 |
| | 152067163 | 118-001762 | 18-000775 | 02/28/2018 | 18 | HIGH VOLUME STAPLES | 001-0-16-30-3001-0-5023015 | \$ 44.94 |
| | 152067163 | 118-001762 | 18-000775 | 02/28/2018 | 19 | HEAVY DUTY STAPLE REMOVER | 001-0-16-30-3001-0-5023015 | \$ 6.30 |
| | 152152625 | 118-001763 | 18-000775 | 02/28/2018 | 1 | CARTRIDGE STAPLES | 001-0-16-30-3001-0-5023015 | \$ 37.45 |
| | 152116048 | 118-001764 | 18-000775 | 02/28/2018 | 1 | PADS IN RIO DE JANERIO | 001-0-16-30-3001-0-5023015 | \$ 10.89 |
| | 152105568 | 118-001765 | 18-000897 | 02/28/2018 | 1 | LETTER SIZE COPIER PAPER, WHITE, 8 1/2 X 11 | 001-0-12-11-1101-0-5023015 | \$ 57.02 |
| | 152105568 | 118-001765 | 18-000897 | 02/28/2018 | 2 | SWINGLINE COMFORT HANDLE TWO-HOLE PUNCH | 001-0-12-11-1101-0-5023015 | \$ 6.21 |
| | 152105568 | 118-001765 | 18-000897 | 02/28/2018 | 3 | UNIVERSAL CHISEL TIP PERMANENT MARKERS, BLACK | 001-0-12-11-1101-0-5023015 | \$ 0.78 |
| | 152105568 | 118-001765 | 18-000897 | 02/28/2018 | 4 | UNIVERSAL PEN STYLE PERMANENT MARKERS . . **ALL ITEMS ON CONTRACT #2014-76** | 001-0-12-11-1101-0-5023015 | \$ 2.60 |
| | 15211820/52116107 | 118-001767 | 18-000777 | 02/28/2018 | 1 | B. ENER GEL LIQ. GEL PEN-BLUE 0.5MM ITEM # PEN-BLN75-C | 001-0-27-16-1604-0-5023015 | \$ 15.86 |
| | 15211820/52116107 | 118-001767 | 18-000777 | 02/28/2018 | 2 | G. MONO CORRECTION TAPE 1/6"X394" GRAY/CL 10PK TOM-68720 | 001-0-27-16-1604-0-5023015 | \$ 15.46 |
| | 15211820/52116107 | 118-001767 | 18-000777 | 02/28/2018 | 3 | 2 PART RECEIPT BK 2 3/4 X 4 3/4 200 QTY 200 | 001-0-27-16-1604-0-5023015 | \$ 6.78 |
| | 15211820/52116107 | 118-001767 | 18-000777 | 02/28/2018 | 4 | PAPER FLOWER DESK PAD 22 X 17 (YEAR 2018) AAG-5035 | 001-0-27-16-1604-0-5023015 | \$ 9.34 |
| | 15211820/52116107 | 118-001767 | 18-000777 | 02/28/2018 | 5 | QUICKNOTES SPECIAL DESK PAD 20X17 (YEAR 2018) AAG-SKPN70-00 | 001-0-27-16-1604-0-5023015 | \$ 19.99 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|-------------------|------------|----------------|------------|---------|--|-------------------------------|------------|
| | I5211820/52116107 | I18-001767 | 18-000777 | 02/28/2018 | 6 | PANEL WALL WIRE HOOKS 25PK AVT-75370 | 001-0-27-16-1604-0-5023015 \$ | 5.22 |
| | I5211820/52116107 | I18-001767 | 18-000777 | 02/28/2018 | 7 | PLASTIC BUSINESS CARD HOLDER UNV-08109 | 001-0-27-16-1604-0-5023015 \$ | 1.89 |
| | I5211820/52116107 | I18-001767 | 18-000777 | 02/28/2018 | 8 | HEAVY DUTY OFF SURFACE SHELF UNV-08127 | 001-0-27-16-1604-0-5023015 \$ | 16.42 |
| | I5211820/52116107 | I18-001767 | 18-000777 | 02/28/2018 | 9 | OPTIMIZERS SIX POCKET ORGANIZER BLK RUB-96060ROS | 001-0-27-16-1604-0-5023015 \$ | 22.72 |
| [VENDOR] 7835 : WEST PUBLISHING CORPORATION | 837633616 | I18-001769 | 18-001295 | 02/28/2018 | 1 | OPEN PURCHASE ORDER ** ON-LINE LAW ENFORCEMENT DATA - CLEAR ALERT BAND - C:EAR PLUS WEB ANALYTICS *8 JANUARY - JUNE 2018 (6 MONTHS) | 001-0-15-25-2502-0-5023044 \$ | 818.00 |
| [FUND] Total : 001 : CURRENT FUND | | | | | | | \$ | 427,860.90 |
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 4616 : AIRNOVA INC. | 6626 | I18-001948 | 18-000180 | 02/28/2018 | 1 | 2018 Particulate Testing (Stack Emissions & RATA Testing Services) for West CT | 002-0-54-90-9001-2-7023342 \$ | 5,850.00 |
| [VENDOR] 2106.3541 : ALAN K KAPPAUF | 230974 | I18-001859 | | 02/28/2018 | 1 | MANUAL CHECK 40088 | 002-0-00-00-0000-2-2060000 \$ | 10.88 |
| [VENDOR] 2106.3550 : ALBERT SAUNDRA BARUFFI | 287122 | I18-002025 | | 02/28/2018 | 1 | MANUAL CHECK 41914 | 002-0-00-00-0000-2-2060000 \$ | 24.92 |
| [VENDOR] 191 : AMERICAN CASTING & MANUFACT. CORP. | 291177 | I18-001893 | 18-000820 | 02/28/2018 | 1 | PLASTIC PADLOCK SEALS 4,000 WHITE 6,000 BLACK 3,000 YELLOW 8,000 BLUE ATTN: JUDY 1-2 WEEKS | 002-0-54-90-9003-2-7023391 \$ | 2,709.00 |
| [VENDOR] 3293 : AMICO | 18-001099 | I18-001894 | 18-001099 | 02/28/2018 | 1 | reimbursement for safety shoes | 002-0-54-90-9001-2-5023007 \$ | 89.99 |
| [VENDOR] 8122 : ANIXTER INC. | 3799728-00 | I18-001949 | 18-000819 | 02/28/2018 | 1 | CROSSARM COVER SALISBURY: 145 STOCK ATTN: BRIAN TILEY | 002-0-54-90-9003-2-7023371 \$ | 253.08 |
| | 3799728-00 | I18-001949 | 18-000819 | 02/28/2018 | 2 | HK POTER RATCHET TYPE CUTTER #8690FH STOCK | 002-0-54-90-9003-2-7023371 \$ | 336.87 |
| | 3799728-00 | I18-001949 | 18-000819 | 02/28/2018 | 3 | HK POTER RATCHET TYPE CUTTER #8690CK STOCK | 002-0-54-90-9003-2-7023371 \$ | 352.00 |
| [VENDOR] 11767 : AQUA-TREAT INC. | 28913 | I18-001878 | 18-000459 | 02/28/2018 | 1 | WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING, CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL INJECTION PUMP, SYSTEM TIMER AND CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO DETERMINE EFFECTIVENESS OF THE TREATMENT PROGRAM ALL TREATED EQUIPMENT WILL BE INSPECTED AND ADJUSTMENTS WILL BE MADE TO THE PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG WITH WATER ANALYSIS ON A ANNUAL BASIS UPON REQUEST 3. AN ANNUAL | 002-0-54-90-9003-2-7023018 \$ | 150.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-------------------------------|-----------|
| | | | | | | REVIEW OF ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME | | |
| [VENDOR] 11732 : ARC ENTERPRISES LLC | 3-2018, 4-2018 | I18-001960 | 18-001066 | 02/28/2018 | 1 | Janitorial services for the Electric Distribution Service Building for the month of February, 2018. | 002-0-54-90-9003-2-5023051 \$ | 1,050.00 |
| [VENDOR] 363 : ASPLUNDH TREE EXPERT, LLC | 55W60618 | I18-001951 | 18-000163 | 02/28/2018 | 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 \$ | 10,213.60 |
| [VENDOR] 11859 : ASSOCIATED TRUCK PARTS | 210531 | I18-001871 | 18-000151 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR PARTS AND SERVICE | 002-0-54-90-9003-2-7023390 \$ | 144.73 |
| [VENDOR] 1985 : AT&T | February, 2018 | I18-001820 | 18-001415 | 02/28/2018 | 1 | LONG DISTANCE CHAGES FOR FEBRUARY, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT | 002-0-54-90-9001-2-5023011 \$ | 14.85 |
| | February, 2018 | I18-001820 | 18-001415 | 02/28/2018 | 1 | LONG DISTANCE CHAGES FOR FEBRUARY, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT | 002-0-54-90-9006-2-5023011 \$ | 4.95 |
| [VENDOR] 12107 : ATLANTIC ANALYTICAL LABORATORY, LLC | 48616 | I18-001876 | 18-000344 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR CLAYVILLE & UNIT #11 FOR NATURAL GAS SAMPLES COLLECTED IN 11 MONTHS; PER QUOTE # RC01031801 DATED 1/3/18 (\$500.00 CONTINGENCY FOR EXPEDITED ANALYSIS AND/OR SINGLE SAMPLE COLLECTIONS, AS PER QUOTE) | 002-0-54-90-9001-2-7023342 \$ | 1,730.00 |
| [VENDOR] 11101 : ATLANTIC INFRATRAC LLC | VIN013118 | I18-001902 | 18-001180 | 02/28/2018 | 1 | NORMAN LOCATE | 002-0-54-90-9003-2-7023393 \$ | 4,903.14 |
| | VIN013118 | I18-001902 | 18-001180 | 02/28/2018 | 2 | EMERGENCY LOCATE INVOICE #: VIN013118 | 002-0-54-90-9003-2-7023393 \$ | 540.00 |
| [VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ | 100315-102652 | I18-001869 | 18-000174 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR PARTS AND TOOLS | 002-0-54-90-9003-2-7023380 \$ | 1,313.55 |
| [VENDOR] 10074 : BENECARD SERVICES INC | 02/02/2018 | I18-000960 | | 02/28/2018 | 35 | February 2018 | 002-1-14-90-9001-0-5023047 \$ | 11,707.66 |
| | 02/02/2018 | I18-000960 | | 02/28/2018 | 36 | February 2018 | 002-1-14-90-9003-0-5023047 \$ | 31,930.57 |
| | 02/02/2018 | I18-000960 | | 02/28/2018 | 37 | | 002-1-14-90-9004-0-5023047 \$ | 2,662.20 |
| | 02/02/2018 | I18-000960 | | 02/28/2018 | 38 | | 002-1-14-90-9005-0-5023047 \$ | 758.55 |
| | 02/02/2018 | I18-000960 | | 02/28/2018 | 39 | | 002-1-14-90-9006-0-5023047 \$ | 1,943.49 |
| | 02/02/2018 | I18-000960 | | 02/28/2018 | 40 | February 2018 | 002-1-14-90-9007-0-5023047 \$ | 10,573.61 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| | 02/02/2018 | I18-000960 | | 02/28/2018 | 41 | | 002-1-14-90-9008-0-5023047 \$ | 1,766.92 |
| [VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO. | 18-000969 | I18-001952 | 18-000969 | 02/28/2018 | 1 | ROLL-ON RUBBER STAMP INK FOR INK PAD- BLACK QUOTED BY JOHN | 002-0-54-90-9007-2-7023053 \$ | 2.40 |
| [VENDOR] 12391 : BUI | electric refund | I18-001822 | 18-001356 | 02/28/2018 | 1 | Original Check cancelled by Resolution No# 2016-638 Check # 225650 due to being stale dated. New refund check is being processed in its place. Customer returned the original check. Customer name: Antiem Bui, 287 Stanford Ct., Irvine, CA 92612. See attached. | 002-0-00-00-0000-2-2810000 \$ | 55.32 |
| [VENDOR] 8786 : CABINET WORX | 1284 | I18-002011 | 18-000802 | 02/28/2018 | 1 | ROLLING PRINT RACK WITH 14 HANGING BARS | 002-0-54-90-9003-2-5023038 \$ | 350.00 |
| | 1284 | I18-002011 | 18-000802 | 02/28/2018 | 2 | LIFETIME FOLDING CHAIRS 4/BOX | 002-0-54-90-9003-2-5023038 \$ | 405.00 |
| [VENDOR] 12372 : CANONICA | Rebate heat pump | I18-001901 | 18-000811 | 02/28/2018 | 1 | Per City Ordinance No. 94-83, rebate to customer for installation of heat pump, 1.5 tons x \$615.00/ton = \$ 922.50. | 002-0-54-90-9004-2-7023403 \$ | 922.50 |
| [VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS | 93442 | I18-002012 | 18-001143 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR PORTABLE TOILET RENTAL FOR UNIT #11 | 002-0-54-90-9001-2-5023038 \$ | 116.00 |
| [VENDOR] 2106.3548 : CARMEN M. MENDEZ | 273266 | I18-001887 | | 02/28/2018 | 1 | MANUAL CHECK 51746 | 002-0-00-00-0000-2-2060000 \$ | 34.42 |
| [VENDOR] 12382 : CITY OF VINELAND | 18-1549 | I18-001706 | 18-001103 | 02/28/2018 | 1 | ANNUAL REGISTRATION FEE-CLAYVILLE (VINELAND FIRE PREVENTION BUREAU) REGISTRATION NO; 5593 INVOICE #18-1549 DATED 1/1/18 | 002-0-54-90-9001-2-7023351 \$ | 50.00 |
| [VENDOR] 10329 : CLEAN RENTAL SERVICES INC | 487591 | I18-001911 | 18-000829 | 02/28/2018 | 1 | PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 1/25/2018. INVOICE #: 0487591 | 002-0-54-90-9003-2-7023322 \$ | 714.22 |
| | 488702 | I18-001913 | 18-001068 | 02/28/2018 | 1 | PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 2/1/2018. INVOICE #: 0488702 | 002-0-54-90-9003-2-7023322 \$ | 714.22 |
| [VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC | 1801-013 | I18-001825 | 18-001272 | 02/28/2018 | 1 | Solar Energy Purchase - January, 2018 269.094 MWH @ \$24.48 per MWH Butler & Delsea Solar Site Inv. #1801-013 Send payment via ACH due on March 2, 2018 to: Bank of America Routing #021000322 Beneficiary Acct.#385015911142 | 002-0-00-00-0000-2-2030000 \$ | 6,587.43 |
| [VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH. | 464100 | I18-001958 | 18-000889 | 02/28/2018 | 1 | DISPOSAL OF OLD UTILITY POLES TICKET #: 00464100 ROLL OFF #: 704535 | 002-0-54-90-9003-2-7023371 \$ | 352.49 |
| | 462946,464382,465090 | I18-001960 | 18-001149 | 02/28/2018 | 1 | 1.38 TONS OF BULKY WASTE DISPOSED OF ON 1/17/18 FROM THE POWER PLANT DUMPSTER. | 002-0-54-90-9003-2-5023057 \$ | 97.47 |
| | 462946,464382,465090 | I18-001960 | 18-001149 | 02/28/2018 | 2 | 1.84 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 1/26/18 FROM ELECTRIC DISTRIBUTION. | 002-0-54-90-9003-2-5023057 \$ | 109.56 |
| [VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY | 12851 | I18-001961 | 18-001045 | 02/28/2018 | 1 | OIL,LUBE AND FILTER SERVICES FOR ALL ELECTRIC UTILITY VEHICLES | 002-0-54-90-9003-2-7023390 \$ | 260.40 |
| [VENDOR] 1094 : CUSTOM GRAPHICS INC. | 271272 | I18-001926 | 18-000546 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR PURCHASING AND SCREENING SAFETY | 002-0-54-90-9003-2-7023322 \$ | 132.30 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|---|----------------------------|-------------|
| | | | | | | VESTS AND GARMENTS | | |
| [VENDOR] 2106.3542 : CYNTHIA S STADE | 263572 | 118-001860 | | 02/28/2018 | 1 | MANUAL CHECK 39066 | 002-0-00-00-0000-2-2060000 | \$ 30.41 |
| [VENDOR] 1653 : D'AMATO INC. | 22647 | 118-001604 | 18-001339 | 02/28/2018 | 1 | Repairs at Senior Center - Boiler Replaced Auto Vent Boiler #2 and Pump Parts and labor | 002-0-54-90-9007-2-7023053 | \$ 159.74 |
| [VENDOR] 7683 : DEEPSOUTH HARDWARE | 3856 | 118-001701 | 18-000537 | 02/28/2018 | 1 | 4QRT1 Card w/ qty 4 1DRE6 daughter boards p/n 7380A92G06 for repair via exchange | 002-0-54-90-9001-2-7023353 | \$ 3,650.00 |
| | 3856 | 118-001701 | 18-000537 | 02/28/2018 | 2 | EST. SHIPPING COST . QUOTE #TH102017Q1 | 002-0-54-90-9001-2-7023353 | \$ 20.00 |
| [VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE | 321V071734 | 118-001611 | 18-000186 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR TOOLS AND PARTS | 002-0-54-90-9003-2-7023390 | \$ 126.28 |
| [VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC | 22029 | 118-001836 | 18-001029 | 02/28/2018 | 2 | ELECTRIC - As Authorized by Res. #2018-40 | 002-0-54-90-9006-2-7023048 | \$ 5,292.00 |
| [VENDOR] 7285 : GARDELLA'S RAVIOLI & | D9980,D9995 | 118-001840 | 18-000797 | 02/28/2018 | 1 | Additional purchase order for meals for Distribution Division employees. | 002-0-54-90-9003-2-5023050 | \$ 22.38 |
| | G27451,D9909 | 118-001841 | 18-000755 | 02/28/2018 | 1 | Open purchase order for meals for Distribution Division employees. | 002-0-54-90-9003-2-5023050 | \$ 22.00 |
| [VENDOR] 11009 : GE MOBILE WATER INC | 99142645 | 118-001837 | 18-001193 | 02/28/2018 | 1 | MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #99142645 DATED 2/1/18 PER RESOLUTION #RES2015-434 | 002-0-54-90-9001-2-7023310 | \$ 100.00 |
| [VENDOR] 11862 : GLOBAL EQUIPMENT | 112197054 | 118-001843 | 18-000670 | 02/28/2018 | 1 | #T97RP9046 Replacement lockset w/2 keys for LCD monitor cabinet drawer | 002-0-54-90-9001-2-5023015 | \$ 6.00 |
| | 112197054 | 118-001843 | 18-000670 | 02/28/2018 | 2 | shipping approved by Allison August | 002-0-54-90-9001-2-5023015 | \$ 3.41 |
| | 112197044 | 118-001844 | 18-000799 | 02/28/2018 | 1 | PORTABLE ELECTRIC GARAGE SPACE HEATER 1500 WATT 120V WITH THERMOSTAT RED ITEM #: TA9653579 | 002-0-54-90-9003-2-7023018 | \$ 129.90 |
| | 112197044 | 118-001844 | 18-000799 | 02/28/2018 | 2 | shipping approved by Allison August | 002-0-54-90-9003-2-7023018 | \$ 20.13 |
| [VENDOR] 4930 : GOLDEN PALACE DINER RESTAURANT | G27415,417,418 | 118-001845 | 18-000851 | 02/28/2018 | 1 | Open purchase order for Distribution Division employees. | 002-0-54-90-9003-2-5023050 | \$ 113.30 |
| [VENDOR] 3653 : H&L JANITORIAL SERVICE | 4260 | 118-002024 | 18-001430 | 02/28/2018 | 1 | Janitorial Services (Jan - Dec. 2018) . Two (2) days per week as per "Janitorial Duties" checklist supplied by Generating Station. Days of cleaning to be determined by Generating Station - Albert Mongeluzzo . Monthly Price - \$500 per month | 002-0-54-90-9001-2-5023025 | \$ 500.00 |
| [VENDOR] 954 : HALL'S SAFETY EQUIPMENT CORP. | 0218-0091 | 118-001847 | 18-000958 | 02/28/2018 | 1 | TRANSFORMER SLING ITEM #: 1902TR3 | 002-0-54-90-9003-2-7023371 | \$ 330.30 |
| [VENDOR] 974 : HILTI | 4611053727 | 118-001848 | 18-000568 | 02/28/2018 | 1 | HILTI BATTERY OPERATED CRIMPER SET #3577594 NUN 54-A22 D3BG ADV+DC NUN 054 IE-A22 BULK NCR J D3BG BULK BATTERY PACK B 22/3.0 LI-ION BULK DC CAR CHARGER 4/36 CORDLESS RETAINING STRAP CUTTING JAWS NCT J ACSR QUOTATION #: 913210295 ATTN: KOZICZ | 002-0-54-90-9003-2-7023371 | \$ 5,176.00 |

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|---|----------------------|------------|----------------|------------|---------|---|----------------------------|-------------|
| [VENDOR] 12170 : HOFFER FLOW CONTROLS, INC. | 0097820a-shipping | 118-001938 | 18-001021 | 02/28/2018 | 1 | FREIGHT CHARGE INV 0097820-IN NOT INCLUDED ON ORIGINAL QUOTE | 002-0-54-90-9001-2-7023204 | \$ 27.00 |
| [VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC | 29474 | 118-001851 | 18-000170 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR FLEET INSPECTION AND REPAIRS | 002-0-54-90-9003-2-7023390 | \$ 692.55 |
| [VENDOR] 2106.3544 : JENNIFER ANDUJAR | 283113 | 118-001862 | | 02/28/2018 | 1 | MANUAL CHECK 42308 | 002-0-00-00-0000-2-2060000 | \$ 67.70 |
| [VENDOR] 2106.3545 : JOSE G. MARTE MORENO | 285916 | 118-001863 | | 02/28/2018 | 1 | MANUAL CHECK 51458 | 002-0-00-00-0000-2-2060000 | \$ 60.18 |
| [VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY | Bl.07503,L1.00045 | 118-001854 | 18-000990 | 02/28/2018 | 1 | LSA invoice for Acct #12434 (Clayville) Block 07503 Lot 00045 Billing Period -12/01/17 | 002-0-54-90-9001-2-5023038 | \$ 31.71 |
| | Clayville2/1-7/31/18 | 118-001855 | 18-001080 | 02/28/2018 | 1 | LSA Invoice for Acct #12434 (Clayville) Block 07503 Lot 00045 Billing Period - 02/01/18 to 7/31/18 | 002-0-54-90-9001-2-5023038 | \$ 2,082.46 |
| | January, 2018 | 118-001856 | 18-001064 | 02/28/2018 | 1 | WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR JANUARY 2018. | 002-0-00-00-0000-2-2030000 | \$ 2,000.00 |
| [VENDOR] 1245 : LATORRE HARDWARE INC. | 118902,118994 | 118-001875 | 18-000302 | 02/28/2018 | 1 | HVAC System B74 Belts ans other Building Maintenance use items | 002-0-54-90-9007-2-7023053 | \$ 3.06 |
| | 119118 | 118-001879 | 18-000236 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR CLAYVILLE | 002-0-54-90-9001-2-5023038 | \$ 899.99 |
| | 119076,119084 | 118-001880 | 18-000235 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR MAIN PLANT | 002-0-54-90-9001-2-5023029 | \$ 298.88 |
| | 119183 | 118-001884 | 18-000302 | 02/28/2018 | 1 | HVAC System B74 Belts ans other Building Maintenance use items | 002-0-54-90-9007-2-7023053 | \$ 9.57 |
| [VENDOR] 11425 : LAURY HEATING | Rebate Pierce | 118-001908 | 18-000855 | 02/28/2018 | 1 | Rebate for installation of heat pump by contractor for the property owned by Nicholas Pierce. 2.02 tons x \$76.00/ton = \$153.52. | 002-0-54-90-9004-2-7023403 | \$ 153.52 |
| | Rebate Cullis | 118-001912 | 18-000803 | 02/28/2018 | 1 | Rebate for installation of heat pump by contractor for the property owned by George Cullis, 1901 E. Elmer Road. 2.75 tons x \$50.00 = \$137.50. | 002-0-54-90-9004-2-7023403 | \$ 137.50 |
| | rebate Canonica | 118-001915 | 18-000806 | 02/28/2018 | 1 | Rebate for installation of heat pump by contractor for property owned by Ashley Canonica, 1785 Cherokee Lane. 1.5 tons x \$108.00/ton = \$162.00. | 002-0-54-90-9004-2-7023403 | \$ 162.00 |
| [VENDOR] 12195 : LENS CRAFTERS, INC. | 1805526814 | 118-001702 | 18-000997 | 02/28/2018 | 1 | Prescription Safety Eye Glasses for Terry Barns | 002-0-54-90-9001-2-5023007 | \$ 250.00 |
| [VENDOR] 1512 : LILLISTON DODGE TRUCK INC | 248457 | 118-001921 | 18-000196 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR PARTS AND REPAIRS | 002-0-54-90-9003-2-7023390 | \$ 37.65 |
| [VENDOR] 2106.3540 : LORI D WHITE | 195102 | 118-001858 | | 02/28/2018 | 1 | MANUAL CHECK 50046 | 002-0-00-00-0000-2-2060000 | \$ 33.14 |
| [VENDOR] 6830 : LOWE'S | 01026 | 118-001929 | 18-000184 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS | 002-0-54-90-9003-2-5023038 | \$ 7.64 |
| | 01026 | 118-001929 | 18-000184 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS | 002-0-54-90-9003-2-7023018 | \$ 7.62 |
| | 01026 | 118-001929 | 18-000184 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS | 002-0-54-90-9003-2-7023381 | \$ 7.64 |
| | 01026 | 118-001929 | 18-000184 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR | 002-0-54-90-9003-2-7023384 | \$ 7.64 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|---|----------------------------|-------------|
| | | | | | | MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS | | |
| | 02125,02562 | I18-001936 | 18-000848 | 02/28/2018 | 1 | Misc. supplies needed for Building Maintenance Use | 002-0-54-90-9007-2-7023053 | \$ 26.37 |
| [VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC. | 141276 | I18-001616 | | 02/28/2018 | 1 | Fuel del. 2/1-14/18-Elec. Dist. | 002-0-54-90-9001-2-5023095 | \$ 112.82 |
| | 141276 | I18-001616 | | 02/28/2018 | 2 | " | 002-0-54-90-9003-2-5023095 | \$ 2,672.93 |
| | 141276 | I18-001616 | | 02/28/2018 | 3 | " | 002-0-54-90-9006-2-7023390 | \$ 31.59 |
| | 141275,141277 | I18-001617 | | 02/28/2018 | 18 | " | 002-0-54-90-9007-2-7023053 | \$ 15.76 |
| [VENDOR] 7744 : MARCIANO'S RESTAURANT | G27450,27487 | I18-001941 | 18-000739 | 02/28/2018 | 1 | Open purchase order for meals for Distribution Division employees. | 002-0-54-90-9003-2-5023050 | \$ 52.31 |
| [VENDOR] 2106.3543 : MARJORIE CORREA | 282500 | I18-001861 | | 02/28/2018 | 1 | MANUAL CHECK 11892 | 002-0-00-00-0000-2-2060000 | \$ 75.85 |
| [VENDOR] 10304 : MPW INDUSTRIAL WATER SERVICES INC | 1431145 | I18-001954 | 18-001291 | 02/28/2018 | 1 | MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE #1431145 DATED 1/30/15 PER RESOLUTION #RES2017-411 | 002-0-54-90-9001-2-7023310 | \$ 3,500.00 |
| | 1433801 | I18-001955 | 18-000095 | 02/28/2018 | 1 | FOR DI SYSTEM AT UNIT #11 AND CLAYVILLE; PER QUOTE #17-6821-RI DATED 12/4/17 BAG FILTER HOUSING SIZE #2 2" FLANGE 304SS, SWING BOLT, BUNA (BFS-25B-2F-304-B/18911) | 002-0-54-90-9001-2-7023310 | \$ 2,056.40 |
| | 1433801 | I18-001955 | 18-000095 | 02/28/2018 | 2 | BAG FILTER ELEMENT POLYPROPYLENE FELT SIZE 2 5 MICRON (CASE OF 50) | 002-0-54-90-9001-2-7023310 | \$ 312.50 |
| | 1433801 | I18-001955 | 18-000095 | 02/28/2018 | 3 | ESTIMATED FREIGHT CHARGES (NOT TO EXCEED) | 002-0-54-90-9001-2-7023310 | \$ 300.00 |
| | 1431053 | I18-001956 | 18-001184 | 02/28/2018 | 1 | MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE #1431053 DATED 1/29/18 PER RESOLUTION #RES2017-411 | 002-0-54-90-9001-2-7023310 | \$ 3,500.00 |
| | 1433311 | I18-001959 | 18-001425 | 02/28/2018 | 1 | MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE #1433311 DATED 2/9/18 PER RESOLUTION #RES2017-411 | 002-0-54-90-9001-2-7023310 | \$ 3,500.00 |
| [VENDOR] 1353 : NEW PIG CORPORATION | 22360434 | I18-001981 | 18-001056 | 02/28/2018 | 1 | Spill Response Supplies . Inv. #22360434 | 002-0-54-90-9001-2-7023334 | \$ 1,757.32 |
| [VENDOR] 9817 : NFI SOLAR LLC | 9304 | I18-001963 | 18-001274 | 02/28/2018 | 1 | SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$30.77/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 1/1/18-1/31/18 PER INVOICE #9304 DATED 2/2/18 FOR A TOTAL OF 265.322 MWH DELIVERED. | 002-0-00-00-0000-2-2030000 | \$ 8,163.96 |
| [VENDOR] 11706 : NICK SURACE T/A DNS SOLUTIONS LLC | 4042 | I18-001603 | 18-000471 | 02/28/2018 | 1 | ANNUAL FIRE INSPECTION FOR 2018 | 002-0-54-90-9003-2-7023018 | \$ 100.00 |
| [VENDOR] 2106.3546 : NO LIMITS MARTIAL ARTS | 286470 | I18-001864 | | 02/28/2018 | 1 | MANUAL CHECK 55992 | 002-0-00-00-0000-2-2060000 | \$ 14.80 |
| [VENDOR] 5184 : NORTHERN SAFETY CO. INC | 902807183 | I18-001982 | 18-000854 | 02/28/2018 | 1 | Brown Jersey Glove/ Standard size 7800 | 002-0-54-90-9007-2-7023053 | \$ 75.99 |
| | 902807183 | I18-001982 | 18-000854 | 02/28/2018 | 2 | Shipping/Handling | 002-0-54-90-9007-2-7023053 | \$ 8.14 |
| | 902799205 | I18-001983 | 18-000788 | 02/28/2018 | 1 | wood deck platform truck 24" x 48" Durable 1" thick hardwood deck For Building Maintenance use | 002-0-54-90-9007-2-7023053 | \$ 21.68 |
| | 902799205 | I18-001983 | 18-000788 | 02/28/2018 | 2 | Shipping/handling | 002-0-54-90-9007-2-7023053 | \$ 22.16 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|-------------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| [VENDOR] 3083 : PITNEY BOWES INC | 1006354771,458535 | 118-001623 | 18-000831 | 02/28/2018 | 1 | CYAN INK CARTRIDGE RISOGRAPH S-6702G | 002-0-54-90-9005-2-5023015 \$ | 684.66 |
| | 1006354771,458535 | 118-001623 | 18-000831 | 02/28/2018 | 2 | YELLOW INK CARTRIDGE RISOGRAPH S-6704G | 002-0-54-90-9005-2-5023015 \$ | 228.22 |
| | 1006354771,458535 | 118-001623 | 18-000831 | 02/28/2018 | 3 | MAGENTA INK CARTRIDGE RISOGRAPH S-6703G | 002-0-54-90-9005-2-5023015 \$ | 912.88 |
| | 1006354771,458535 | 118-001623 | 18-000831 | 02/28/2018 | 4 | BLACK INK CARTRIDGE RISOGRAPH S-6701G DELIVERY POINT: CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR, ATTENTION: MARYANN TEREK | 002-0-54-90-9005-2-5023015 \$ | 456.44 |
| [VENDOR] 11532 : PRAC OF SOUTHERN NJ | 717 & 733 | 118-001618 | 18-000975 | 02/28/2018 | 1 | TRAINING & HR CONSULTANTS FOR DIVERSITY TRAINING INVOICE#: 717; CONTRACT#: C-17-0088; RES17-368 | 002-0-54-90-9007-2-7023053 \$ | 2,265.20 |
| | 717 & 733 | 118-001618 | 18-000975 | 02/28/2018 | 2 | TRAINING & HR CONSULTANTS FOR DIVERSITY TRAINING INVOICE#: 733; CONTRACT#: C-17-0088; RES17-368 | 002-0-54-90-9007-2-7023053 \$ | 1,132.60 |
| [VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC. | 300607 | 118-001799 | 18-001234 | 02/28/2018 | 3 | (1)Pre-employment physical for Electric Utility Claim ID 289265 | 002-0-54-90-9001-2-5023038 \$ | 105.00 |
| | 300607 | 118-001799 | 18-001234 | 02/28/2018 | 4 | (1)Pre-employment Physical for Mayors Office Claim ID 287918 | 002-0-54-90-9007-2-7023053 \$ | 42.00 |
| [VENDOR] 11468 : PROASYS INC. | 0138415-IN | 118-001627 | 18-001044 | 02/28/2018 | 1 | Monthly Service Agreement to provide treatment chemical to maintain appropriate levels to cooling tower. Service of the Boiler, chilled water loop, Hot water loop, tower #1 and tower # 2 on a monthly basis | 002-0-54-90-9007-2-7023053 \$ | 215.47 |
| [VENDOR] 297 : RENTAL COUNTRY INC. | 451579 | 118-001780 | 18-000593 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL | 002-0-54-90-9003-2-5023038 \$ | 15.87 |
| | 451579 | 118-001780 | 18-000593 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL | 002-0-54-90-9003-2-7023018 \$ | 15.87 |
| | 451579 | 118-001780 | 18-000593 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL | 002-0-54-90-9003-2-7023380 \$ | 15.87 |
| | 451579 | 118-001780 | 18-000593 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL | 002-0-54-90-9003-2-7023381 \$ | 15.87 |
| [VENDOR] 300 : REUBEN HARDWARE CO. INC. | 40436/40377 | 118-001710 | 18-000264 | 02/28/2018 | 1 | Door handles, hooks and other Building Maintenance use items. | 002-0-54-90-9007-2-7023053 \$ | 7.54 |
| [VENDOR] 5087 : RIBBONS EXPRESS INC./ | 5015157 | 118-001783 | 18-000959 | 02/28/2018 | 1 | BLACK TONER (HP2025) | 002-0-54-90-9001-2-5023015 \$ | 198.00 |
| | 5015157 | 118-001783 | 18-000959 | 02/28/2018 | 2 | MAGENTA TONER | 002-0-54-90-9001-2-5023015 \$ | 90.00 |
| | 5015157 | 118-001783 | 18-000959 | 02/28/2018 | 3 | CYAN TONER | 002-0-54-90-9001-2-5023015 \$ | 90.00 |
| | 5015157 | 118-001783 | 18-000959 | 02/28/2018 | 4 | YELLOW TONER SEND TO; ATTENTION: DENISE PEDULLA | 002-0-54-90-9001-2-5023015 \$ | 90.00 |
| | 5015138,D1 | 118-001784 | 18-000989 | 02/28/2018 | 1 | MAGENTA TONER/XEROX PHASER 7500 | 002-0-54-90-9001-2-5023015 \$ | 448.00 |
| | 5015138,D1 | 118-001784 | 18-000989 | 02/28/2018 | 2 | BLACK TONER/HP OFFICE JET PRO 8600 | 002-0-54-90-9001-2-5023015 \$ | 136.00 |
| | 5015138,D1 | 118-001784 | 18-000989 | 02/28/2018 | 3 | YELLOW TONER | 002-0-54-90-9001-2-5023015 \$ | 108.00 |
| | 5015138,D1 | 118-001784 | 18-000989 | 02/28/2018 | 4 | CYAN TONER | 002-0-54-90-9001-2-5023015 \$ | 108.00 |
| | 5015138,D1 | 118-001784 | 18-000989 | 02/28/2018 | 5 | MAGENTA TONER PLEASE SEND TO ATTENTION: DENISE PEDULLA | 002-0-54-90-9001-2-5023015 \$ | 108.00 |
| [VENDOR] 328 : RK CHEVROLET | 206380 | 118-001778 | 18-000338 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR PARTS AND SERVICE | 002-0-54-90-9003-2-7023390 \$ | 329.29 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|----------------------------|--------------|
| [VENDOR] 12125 : RST SECURITY & INVESTIGATIONS | VCH2018-006/7 | 118-001707 | 18-000361 | 02/28/2018 | 1 | Security Guard Services for 2018 For City Hall and Municipal Court House | 002-0-54-90-9007-2-7023053 | \$ 84.32 |
| | VMC2018-006/7 | 118-001708 | 18-000361 | 02/28/2018 | 1 | Security Guard Services for 2018 For City Hall and Municipal Court House | 002-0-54-90-9007-2-7023053 | \$ 168.64 |
| [VENDOR] 349 : RUMSEY ELECTRIC COMPANY | S5273936.003 | 118-001789 | 18-000286 | 02/28/2018 | 1 | 108 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-108W48LED-4K-T-R3M-UNIV-SP2-GY 3 8 WEEKS C17-0095 ATTN: MIKE MONTELLA | 002-0-00-00-0000-2-1550000 | \$ 5,130.00 |
| [VENDOR] 5353 : SAFE AND SOUND SECURITY | 2328 | 118-001631 | 18-001334 | 02/28/2018 | 1 | Invoice # 2328 Central Station Monitoring for the Fire System in City Hall for Period 3/3/18 to 3/2/19 | 002-0-54-90-9007-2-7023053 | \$ 71.30 |
| | 2329 | 118-001632 | 18-001265 | 02/28/2018 | 1 | Invoice # 2329 Central Station Monitoring of Panic Button in City Hall for period of 3/7/18 to 3/3/19 | 002-0-54-90-9007-2-7023053 | \$ 71.30 |
| | 2307 | 118-001633 | 18-001096 | 02/28/2018 | 1 | invoice # 2307 Service call for access control system tax dept. as per V. Terenik | 002-0-54-90-9007-2-7023053 | \$ 25.50 |
| [VENDOR] 10501 : SECURITY AND DATA TECHNOLOGIES INC | 76049A | 118-001635 | 18-001020 | 02/28/2018 | 1 | PREVENTATIVE MAINTENANCE INSPECTION OF FIRE ALARM SYSTEM FROM 02/01/18 TO 01/31/19 | 002-0-54-90-9001-2-7023350 | \$ 3,500.00 |
| [VENDOR] 467 : SHERWIN WILLIAMS | 4862-2 | 118-001637 | 18-000333 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENANCE | 002-0-54-90-9003-2-7023018 | \$ 47.77 |
| | 4862-2 | 118-001637 | 18-000333 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENANCE | 002-0-54-90-9003-2-7023380 | \$ 47.77 |
| [VENDOR] 1955 : SHI INTERNATIONAL CORP | B07741484 | 118-001640 | 18-000704 | 02/28/2018 | 1 | 1Y Enterprise Sub VLM-2000 24x7 Support ESP IPS K KEMP Technologies - Part#: EN-VLM-2000 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Note: Serial Numbers: 1022379 & 1022380 Exp Date: 4/6/2019 Quotation #: 14682711 | 002-0-54-90-9008-2-5023016 | \$ 1,457.71 |
| | B07748387 | 118-001641 | 18-000745 | 02/28/2018 | 1 | PLANTRONICS - HEADSET BATTERY FOR CS 50. QUOTATION NUMBER: 14661004 DELIVERY POINT: CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR, ATTENTION: MARYANN TERENIK | 002-0-55-90-9004-2-9022000 | \$ 22.00 |
| | B07746768 | 118-001642 | 18-000609 | 02/28/2018 | 1 | Fargo - Printer retransfer film - for HDP 5000 for Personnel Dept. ASSA ABLCOY - Part#: 084053 Contract Name: Open Market Contract #: Open Market Note: ETA 1/25 Quotation #: 14711780 | 002-0-54-90-9008-2-5023017 | \$ 33.75 |
| [VENDOR] 11543 : SIEMENS ENERGY, INC. | 90175601 | 118-001689 | 18-000260 | 02/28/2018 | 1 | Unit #11 & Clayville Annual Maintenance Fee | 002-0-54-90-9001-2-7023353 | \$ 44,519.55 |
| [VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC. | 64032 | 118-001644 | 18-000982 | 02/28/2018 | 1 | Mobile Decriminalize Monthly Rental - West CT . Invoice #64032 | 002-0-54-90-9001-2-7023310 | \$ 1,100.00 |
| [VENDOR] 12108 : SOUTH JERSEY ENERGY CO. | Jan.2018 | 118-001650 | | 02/28/2018 | 19 | " | 002-0-54-90-9001-2-5023023 | \$ 3,954.73 |
| | Jan.2018 | 118-001650 | | 02/28/2018 | 20 | " | 002-0-54-90-9003-2-5023023 | \$ 2,495.64 |
| [VENDOR] 608 : SOUTH JERSEY GLASS CO. INC. | I224170 | 118-001651 | 18-000638 | 02/28/2018 | 1 | Misc. Keys cut, locks and parts as needed for building maintenance | 002-0-54-90-9007-2-7023053 | \$ 13.60 |
| [VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY | 1428996 | 118-001652 | 18-001166 | 02/28/2018 | 1 | ACETYLENE CYLINDER RENTAL | 002-0-54-90-9003-2-7023390 | \$ 5.75 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | 1428996 | 118-001652 | 18-001166 | 02/28/2018 | 2 | ARGON/MIX CYLINDER RENTAL | 002-0-54-90-9003-2-7023390 \$ | 5.75 |
| | 1428996 | 118-001652 | 18-001166 | 02/28/2018 | 3 | NITROGEN CYLINDER RENTAL | 002-0-54-90-9003-2-7023390 \$ | 92.00 |
| | 1428996 | 118-001652 | 18-001166 | 02/28/2018 | 4 | OXYGEN CYLINDER RENTAL | 002-0-54-90-9003-2-7023390 \$ | 5.75 |
| | 1428996 | 118-001652 | 18-001166 | 02/28/2018 | 5 | PROPANE CYLINDER RENTAL INVOICE #01428996 C16-0032 | 002-0-54-90-9003-2-7023390 \$ | 17.25 |
| | 1431055 | 118-001692 | 18-000123 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR VARIOUS PARTS AND SUPPLIES | 002-0-54-90-9003-2-7023390 \$ | 24.27 |
| [VENDOR] 1847 : SOUTHERN NJ CHAPTER OF NIGP | 2018 membership dues | 118-001647 | 18-000945 | 02/28/2018 | 1 | 2018 MEMBERSHIP DUES FOR: MIGUEL A. MERCADO- PURCHASING AGENT FOR: SOUTHERN NJ CHAPTER OF THE NATIONAL INSTITUTE OF GOVERN. PURCHASING (SJNI GP) | 002-0-54-90-9007-2-7023053 \$ | 26.00 |
| [VENDOR] 2004 : SPECIAL FLEET SERVICE | 333823,333834 | 118-002017 | 18-000809 | 02/28/2018 | 1 | FIBERGLASS TOOL APRON BUCKINGHAM: 45006Q | 002-0-54-90-9003-2-7023371 \$ | 615.12 |
| | 333823,333834 | 118-002017 | 18-000809 | 02/28/2018 | 2 | CONDUCTOR SUPPORT WITH STRAP BINDER HASTINGS: 5040 ATTN: DENISE SHANK | 002-0-54-90-9003-2-7023371 \$ | 1,458.40 |
| [VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE | 3368813024 | 118-001693 | 18-000996 | 02/28/2018 | 1 | 069322 Brother P-Touch PT-H300LI Take-It-Anywhere Labeler w/ Li-Ion Battery, 5 lines | 002-0-54-90-9007-2-7023053 \$ | 44.00 |
| | 3368813024 | 118-001693 | 18-000996 | 02/28/2018 | 2 | 917860 Brother P-Touch TZe Standard Adhesive Laminated Labeling Tape, 3/4w, Black on White | 002-0-54-90-9007-2-7023053 \$ | 7.86 |
| [VENDOR] 6521 : STUART C. IRBY CO. | S010460074.002 | 118-001698 | 17-007529 | 02/28/2018 | 1 | PIN FIBER POLE MOUNT RIDGE-27IN. HPS: RPM151 6 WEEKS ATTN: JENNIFER WELLS | 002-0-00-00-0000-2-1550000 \$ | 2,729.00 |
| [VENDOR] 2813 : TERENCEK | reimb 18-001346 | 118-001832 | 18-001346 | 02/28/2018 | 1 | Reimbursement for expenses - CSO Exec Roundtable Event in Philadelphia, PA February 6, 2018. Parking & Toll | 002-0-54-90-9008-2-5023041 \$ | 11.25 |
| | reimb 18-001346 | 118-001832 | 18-001346 | 02/28/2018 | 2 | Reimbursement for expenses - Extreme NOW World Tour Event in Philadelphia, PA February 7, 2018. Toll | 002-0-54-90-9008-2-5023041 \$ | 2.25 |
| [VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP | 3003693728 | 118-001818 | 18-001269 | 02/28/2018 | 1 | Invoice # 3003693728 February 2018 Gold full maintenance to the 3 elevators at City Hall | 002-0-54-90-9007-2-7023053 \$ | 162.54 |
| | 3003691791 | 118-001819 | 18-001269 | 02/28/2018 | 1 | Invoice # 3003691791 February 2018 - Gold full maintenance to Elevator at the Vineland Municipal Courthouse | 002-0-54-90-9007-2-7023053 \$ | 34.45 |
| | 3003693388 | 118-001821 | 18-001269 | 02/28/2018 | 1 | Invoice #3003693388 February 2018 - Platinum full maintenance to Elevator at Vineland Senior Center | 002-0-54-90-9007-2-7023053 \$ | 40.67 |
| [VENDOR] 2290 : TOZOUR-TRANE | 055573983 | 118-001716 | 18-001348 | 02/28/2018 | 1 | Invoice # 055573983 Diagnostic labor for 3 units damper jamming (SF-1, SF-2 and SF-3) Labor | 002-0-54-90-9007-2-7023053 \$ | 114.67 |
| | 055573390 | 118-001716 | 18-001341 | 02/28/2018 | 1 | Invoice # 055573390 1/15/18 Service call for issue with Belimo servers for OA Dampers | 002-0-54-90-9007-2-7023053 \$ | 194.14 |
| [VENDOR] 944 : TRI CITY PAPER | 823742 | 118-001718 | 18-000504 | 02/28/2018 | 1 | PW Batteries for automatic paper towel holders at City Hall | 002-0-54-90-9007-2-7023053 \$ | 13.56 |
| [VENDOR] 1029 : UNITED ELECTRIC | S104055590.001 | 118-001797 | 18-000561 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR | 002-0-54-90-9001-2-7023353 \$ | 99.70 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------------|------------|----------------|------------|---------|--|----------------------------|-------------|
| | S104049135/104049121 | 118-001798 | 18-000565 | 02/28/2018 | 1 | WEST CT OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT | 002-0-54-90-9001-2-7023318 | \$ 1,060.71 |
| | 104050075.001,,002 | 118-001800 | 18-000957 | 02/28/2018 | 1 | Electrical Supplies needed for light fixtures/switches for Building Maintenance | 002-0-54-90-9007-2-7023053 | \$ 26.66 |
| | 104046101/104044946 | 118-001803 | 18-000957 | 02/28/2018 | 1 | Electrical Supplies needed for light fixtures/switches for Building Maintenance | 002-0-54-90-9007-2-7023053 | \$ 22.55 |
| | 104042539/104045277 | 118-001804 | 18-000957 | 02/28/2018 | 1 | Electrical Supplies needed for light fixtures/switches for Building Maintenance | 002-0-54-90-9007-2-7023053 | \$ 20.96 |
| | 104040955 | 118-001806 | 18-001124 | 02/28/2018 | 1 | BRKCO250B 9V Battery Carbon Monoxide Alarm with Silence | 002-0-54-90-9007-2-7023053 | \$ 149.82 |
| | 104029050 | 118-001807 | 18-000354 | 02/28/2018 | 1 | BRKSC9120B Combo Smoke/CO Detector 120 vac w/9v alkaline Battery backup 10 yr co sensor/ 10 yr end of life hardwired | 002-0-54-90-9007-2-7023053 | \$ 85.61 |
| [VENDOR] 1024 : UNITED PARCEL SERVICE INC. | 000018X185028 | 118-001732 | 18-000995 | 02/28/2018 | 1 | SHIPPING CHARGES INVOICE #: 000018X185028 | 002-0-54-90-9003-2-5023052 | \$ 38.09 |
| [VENDOR] 1481 : VERIZON COMMUNICATIONS INC. | February, 2018 | 118-001994 | 18-001270 | 02/28/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 002-0-54-90-9001-2-5023011 | \$ 19.63 |
| | February, 2018 | 118-001994 | 18-001270 | 02/28/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 002-0-54-90-9003-2-5023011 | \$ 18.19 |
| | February, 2018 | 118-001994 | 18-001270 | 02/28/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 002-0-54-90-9004-2-5023011 | \$ 3.07 |
| | February, 2018 | 118-001994 | 18-001270 | 02/28/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 002-0-54-90-9006-2-5023011 | \$ 3.71 |
| [VENDOR] 1482 : VERIZON WIRELESS INC. | 9800461145 | 118-001995 | 18-001113 | 02/28/2018 | 1 | Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9800461145 Term: 01/24/18 - 02/23/18 | 002-0-54-90-9007-2-5023011 | \$ 104.30 |
| | 9800438664 | 118-001997 | 18-001190 | 02/28/2018 | 1 | Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 01/24/18 - 02/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9800438664 | 002-0-54-90-9001-2-5023038 | \$ 37.63 |
| | 9800438664 | 118-001997 | 18-001190 | 02/28/2018 | 1 | Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 01/24/18 - 02/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9800438664 | 002-0-54-90-9003-2-5023038 | \$ 37.63 |
| | 9800438664 | 118-001997 | 18-001190 | 02/28/2018 | 1 | Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 01/24/18 - 02/23/18 856-305-6325 856-405-5399 EU | 002-0-54-90-9006-2-5023038 | \$ 38.77 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|------------|---------|--|----------------------------|--------------|
| | 9800438665 | 118-001999 | 18-001185 | 02/28/2018 | 1 | Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9800438664 Monthly charges as follows: EU Gan Vineland Municipal Utility - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Term: 01/24/18 - 02/23/18 | 002-0-54-90-9001-2-5023011 | \$ 14.99 |
| | 9800438665 | 118-001999 | 18-001185 | 02/28/2018 | 2 | 4GB Mobile Broadband (MIFI) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 01/24/18 - 02/23/18 Invoice #9800438665 | 002-0-54-90-9001-2-5023011 | \$ 114.03 |
| [VENDOR] 11210 : VINELAND ACE HARDWARE | 833203,833276 | 118-001744 | 18-000331 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE | 002-0-54-90-9003-2-7023371 | \$ 16.91 |
| | 833203,833276 | 118-001744 | 18-000331 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE | 002-0-54-90-9003-2-7023372 | \$ 16.91 |
| | 833313,833284 | 118-001745 | 18-000331 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE | 002-0-54-90-9003-2-7023371 | \$ 8.44 |
| | 833313,833284 | 118-001745 | 18-000331 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE | 002-0-54-90-9003-2-7023372 | \$ 8.44 |
| | 833375,833335 | 118-001746 | 18-000331 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE | 002-0-54-90-9003-2-7023371 | \$ 9.29 |
| | 833375,833335 | 118-001746 | 18-000331 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE | 002-0-54-90-9003-2-7023372 | \$ 9.29 |
| | 833524 | 118-001747 | 18-000331 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE | 002-0-54-90-9003-2-7023371 | \$ 66.59 |
| | 833524 | 118-001747 | 18-000331 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE | 002-0-54-90-9003-2-7023372 | \$ 66.58 |
| [VENDOR] 1085 : VINELAND AUTO ELECTRIC INC. | 314903 | 118-001749 | 18-000334 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES | 002-0-54-90-9003-2-7023390 | \$ 44.00 |
| [VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES | Jan.2018-Water chrgs | 118-001704 | | 02/28/2018 | 22 | " | 002-0-54-90-9001-2-5023022 | \$ 10,894.40 |
| | Jan.2018-Water chrgs | 118-001704 | | 02/28/2018 | 23 | " | 002-0-54-90-9001-2-7023316 | \$ 263.89 |
| | Jan.2018-Water chrgs | 118-001704 | | 02/28/2018 | 24 | " | 002-0-54-90-9001-2-7023352 | \$ 29.29 |
| | Jan.2018-Water chrgs | 118-001704 | | 02/28/2018 | 25 | " | 002-0-54-90-9001-2-7023352 | \$ 604.26 |
| | Jan.2018-Water chrgs | 118-001704 | | 02/28/2018 | 26 | " | 002-0-54-90-9003-2-7023370 | \$ 199.73 |
| | Jan.2018-Water chrgs | 118-001704 | | 02/28/2018 | 27 | " | 002-0-54-90-9006-2-5023022 | \$ 42.05 |
| | Jan.2018-elec. chrgs | 118-001731 | | 02/28/2018 | 38 | " | 002-0-54-90-9006-2-7023021 | \$ 7,958.55 |
| [VENDOR] 922 : W.W. GRAINGER INC | 9701941636 | 118-002004 | 18-000954 | 02/28/2018 | 1 | HOODED INSULATED JACKET (3mup6) 3XLT | 002-0-54-90-9001-2-7023322 | \$ 182.20 |
| [VENDOR] 1209 : WALLACE SUPPLY COMPANY | 1395559-00 | 118-001809 | 18-000268 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES, TOOLS FOR MAIN PLANT | 002-0-54-90-9001-2-7023333 | \$ 82.82 |
| | 1395660,1395868 | 118-001811 | 18-000539 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES | 002-0-54-90-9003-2-7023018 | \$ 51.57 |
| | 1395660,1395868 | 118-001811 | 18-000539 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES | 002-0-54-90-9003-2-7023372 | \$ 51.57 |
| [VENDOR] 7985 : WB MASON CO. INC. | 152444688 | 118-001755 | 18-001000 | 02/28/2018 | 1 | ROUND WALL CLOCK | 002-0-54-90-9001-2-5023015 | \$ 62.38 |
| | 152316857 | 118-001756 | 18-000967 | 02/28/2018 | 1 | CLEAR FRONT REPORT COVERS | 002-0-54-90-9001-2-5023015 | \$ 20.74 |
| | 152316857 | 118-001756 | 18-000967 | 02/28/2018 | 2 | SWINGLINGE STAPLES S.F.4 | 002-0-54-90-9001-2-5023015 | \$ 10.70 |
| | 152316857 | 118-001756 | 18-000967 | 02/28/2018 | 3 | 2018 24 X 36 VERTICAL/HORIZONTAL ERASABLE WALL CALENDAR | 002-0-54-90-9001-2-5023015 | \$ 12.49 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|-------------------------------|-------------------|
| | 152316857 | 118-001756 | 18-000967 | 02/28/2018 | 4 | ONE SUBJECT NOTE BOOK | 002-0-54-90-9001-2-5023015 \$ | 8.82 |
| | 152316857 | 118-001756 | 18-000967 | 02/28/2018 | 5 | STENO BOOKS | 002-0-54-90-9001-2-5023015 \$ | 15.72 |
| | 152316857 | 118-001756 | 18-000967 | 02/28/2018 | 6 | MAGIC TAPE VALUE PACK | 002-0-54-90-9001-2-5023015 \$ | 9.94 |
| | 152316857 | 118-001756 | 18-000967 | 02/28/2018 | 7 | SELF ADHESIVE LAMINATING SHEETS | 002-0-54-90-9001-2-5023015 \$ | 8.69 |
| | 152316857 | 118-001756 | 18-000967 | 02/28/2018 | 8 | 15 X 22 3/4 2018 WALL CALENDAR | 002-0-54-90-9001-2-5023015 \$ | 4.25 |
| | 152307959 | 118-001757 | 18-000974 | 02/28/2018 | 1 | NON-SKID SMALL NO1 PAPER CLIPS | 002-0-54-90-9007-2-7023053 \$ | 2.20 |
| | 152307860 | 118-001758 | 18-000973 | 02/28/2018 | 1 | MEDIUM BINDER CLIPS | 002-0-54-90-9007-2-7023053 \$ | 1.44 |
| | 152307860 | 118-001758 | 18-000973 | 02/28/2018 | 2 | POST IT FLAGS (PURPLE) | 002-0-54-90-9007-2-7023053 \$ | 2.06 |
| | 152307860 | 118-001758 | 18-000973 | 02/28/2018 | 3 | WALL CLIPS (20 PER BOX) | 002-0-54-90-9007-2-7023053 \$ | 2.18 |
| | 152307860 | 118-001758 | 18-000973 | 02/28/2018 | 4 | COPY STAMP | 002-0-54-90-9007-2-7023053 \$ | 1.08 |
| | 152105568 | 118-001765 | 18-000897 | 02/28/2018 | 1 | LETTER SIZE COPIER PAPER, WHITE, 8 1/2 X 11 | 002-0-54-90-9007-2-7023053 \$ | 45.62 |
| | 152105568 | 118-001765 | 18-000897 | 02/28/2018 | 2 | SWINGLINE COMFORT HANDLE TWO-HOLE PUNCH | 002-0-54-90-9007-2-7023053 \$ | 4.96 |
| | 152105568 | 118-001765 | 18-000897 | 02/28/2018 | 3 | UNIVERSAL CHISEL TIP PERMANENT MARKERS, BLACK | 002-0-54-90-9007-2-7023053 \$ | 0.63 |
| | 152105568 | 118-001765 | 18-000897 | 02/28/2018 | 4 | UNIVERSAL PEN STYLE PERMANENT MARKERS . . **ALL ITEMS ON CONTRACT #2014-76** | 002-0-54-90-9007-2-7023053 \$ | 2.08 |
| [VENDOR] 1309 : WESCO DISTRIBUTION INC. | 030651/032027 | 118-001813 | 18-000509 | 02/28/2018 | 1 | DEADEND WIRE GRIP #8M GUY WIRE PREFORMED: AWDE4113 FACTORY STOCK | 002-0-00-00-0000-2-1550000 \$ | 469.40 |
| | 030651/032027 | 118-001813 | 18-000509 | 02/28/2018 | 2 | GEL INLINE SPLICING KIT #2-4/0 CU RAYCHEM: GILS-4/O STOCK | 002-0-00-00-0000-2-1550000 \$ | 462.60 |
| | 032026 | 118-001814 | 17-007240 | 02/28/2018 | 1 | EQUIPMENT BRACKET 2 PHASE FIBERGLASS MPS: G2MAA148ATB 7 WEEKS | 002-0-00-00-0000-2-1550000 \$ | 827.07 |
| | 031360 | 118-001815 | 17-006811 | 02/28/2018 | 1 | TERMINAL PLUG #2 BURNDY: YE2R25 | 002-0-00-00-0000-2-1550000 \$ | 179.30 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | \$ | 251,762.68 |
| [FUND] 003 : WATER UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 12280 : ADVANCED HIGHWAY SERVICES, INC. | 1759 | 118-001892 | 18-000723 | 02/28/2018 | 1 | Emergency Traffic control for water main break on Delsea Dr-1/16/18. DOT Spec, TMA Crash Truck, Arrow Board, Traffic Guys, Constr. signs & stands, labor | 003-0-43-80-8006-2-8023010 \$ | 1,725.00 |
| [VENDOR] 392 : AMERICAN WATER WORKS ASSOC. | 7001454376 | 118-002020 | 18-001293 | 02/28/2018 | 1 | MEMBERSHIP RENEWAL FOR: MICHAEL S. LAWLER MEMBER NO. 00671226 AWWA INDIVIDUAL MEMBER: \$192.00 AWWA NJ SECTION: \$38.00 MEMBERSHIP TERM: 3/1/18-2/28/19 ORDER NO. 7001454376 | 003-0-43-80-8004-2-5023045 \$ | 230.00 |
| [VENDOR] 1985 : AT&T | February, 2018 | 118-001820 | 18-001415 | 02/28/2018 | 1 | LONG DISTANCE CHAGES FOR FEBRUARY, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT | 003-0-43-80-8004-2-5023011 \$ | 1.79 |
| [VENDOR] 10074 : BENECARD SERVICES INC | 02/02/2018 | 118-000960 | | 02/28/2018 | 42 | | 003-1-14-80-8002-0-5023047 \$ | 2,255.10 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 43 | | 003-1-14-80-8004-0-5023047 \$ | 2,755.23 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 44 | | 003-1-14-80-8006-0-5023047 \$ | 3,432.64 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 45 | February 2018 | 003-1-14-80-8010-0-5023047 \$ | 1,130.64 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 46 | | 003-1-14-80-8011-0-5023047 \$ | 2,486.71 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 47 | | 003-1-14-80-8012-0-5023047 \$ | 393.99 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 48 | February 2018 | 003-1-14-80-8014-0-5023047 \$ | 4,112.65 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|-----------------|------------|----------------|------------|---------|--|----------------------------|-------------|
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 49 | | 003-1-14-80-8015-0-5023047 | \$ 166.16 |
| [VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO. | 18-000969 | 118-001952 | 18-000969 | 02/28/2018 | 1 | ROLL-ON RUBBER STAMP INK FOR INK PAD- BLACK QUOTED BY JOHN | 003-0-43-80-8004-2-5023015 | \$ 0.60 |
| [VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY | 12874 | 118-002010 | 18-001218 | 02/28/2018 | 1 | DIAGNOSE AND MAKE REPAIRS TO WATER UTILITY #36 TRUCK FOR CHECK ENGINE LIGHT ON DASH | 003-0-43-80-8006-2-5023001 | \$ 158.25 |
| [VENDOR] 1653 : D'AMATO INC. | 22647 | 118-001604 | 18-001339 | 02/28/2018 | 1 | Repairs at Senior Center - Boiler Replaced Auto Vent Boiler #2 and Pump Parts and labor | 003-0-43-80-8014-2-5023018 | \$ 28.20 |
| [VENDOR] 257 : EUROFINS QC, INC. | 1919569/1920682 | 118-001773 | 18-001288 | 02/28/2018 | 1 | EPA METHOD 504 SAMPLES, INVOICES 1919569 & 1920682 CONTRACT RESOLUTION NO. 2017-228 | 003-0-43-80-8002-2-5023049 | \$ 660.00 |
| | 1921028/1921428 | 118-001774 | 18-001286 | 02/28/2018 | 1 | EPA METHOD 524.2 SAMPLES, INVOICE 1921028 | 003-0-43-80-8002-2-5023049 | \$ 450.00 |
| | 1921028/1921428 | 118-001774 | 18-001286 | 02/28/2018 | 2 | BACTERIA SAMPLES (\$18.50), CHLORINE SAMPLES (\$10.00), INVOICE 1821428 CONTRACT RESOLUTION NO. 2017-228 | 003-0-43-80-8002-2-5023049 | \$ 342.00 |
| | 1912998/1919152 | 118-001775 | 18-001054 | 02/28/2018 | 1 | EPA METHOD 524.2 THMS ONLY (\$65 EA), HALOACETIC ACIDS BY METHOD 552 (\$110 EA), INVOICE 1918998 | 003-0-43-80-8002-2-5023049 | \$ 175.00 |
| | 1912998/1919152 | 118-001775 | 18-001054 | 02/28/2018 | 2 | BACTERIA SAMPLES, INVOICE 1919152 CONTRACT RESOLUTION NO. 2017-228 | 003-0-43-80-8002-2-5023049 | \$ 176.00 |
| | 1918756,568,707 | 118-001776 | 18-001057 | 02/28/2018 | 1 | EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1918568 | 003-0-43-80-8002-2-5023049 | \$ 450.00 |
| | 1918756,568,707 | 118-001776 | 18-001057 | 02/28/2018 | 2 | EPA METHOD 524.2 THMS ONLY (\$65), HALOACETIC ACIDS BY METHOD 552 (\$110), INVOICE 1918707 | 003-0-43-80-8002-2-5023049 | \$ 525.00 |
| | 1918756,568,707 | 118-001776 | 18-001057 | 02/28/2018 | 3 | BACTERIA SAMPLES, INVOICE 1918756 CONTRACT RESOLUTION NO. 2017-228 | 003-0-43-80-8002-2-5023049 | \$ 176.00 |
| | 1921821/1922010 | 118-001831 | 18-001431 | 02/28/2018 | 1 | NJDEP 60 VOC'S SAMPLE, INVOICE 1921821 | 003-0-43-80-8002-2-5023049 | \$ 75.00 |
| | 1921821/1922010 | 118-001831 | 18-001431 | 02/28/2018 | 2 | BACTERIA SAMPLES, INVOICE 1922010 CONTRACT RESOLUTION NO. 2017-228 | 003-0-43-80-8002-2-5023049 | \$ 203.50 |
| [VENDOR] 4675 : FASTENAL CO. | 84438 | 118-001828 | 18-000278 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR MISC. FASTENERS & FITTINGS | 003-0-43-80-8002-2-5023006 | \$ 263.88 |
| [VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC | 22029 | 118-001836 | 18-001029 | 02/28/2018 | 3 | WATER - As Authorized by Res. #2018-40 | 003-0-43-80-8013-2-8023048 | \$ 2,592.00 |
| [VENDOR] 1245 : LATORRE HARDWARE INC. | 118902,118994 | 118-001875 | 18-000302 | 02/28/2018 | 1 | HVAC System B74 Belts ans other Building Maintenance use items | 003-0-43-80-8014-2-5023018 | \$ 0.54 |
| | 119183 | 118-001884 | 18-000302 | 02/28/2018 | 1 | HVAC System B74 Belts ans other Building Maintenance use items | 003-0-43-80-8014-2-5023018 | \$ 1.69 |
| [VENDOR] 6830 : LOWE'S | 02125,02562 | 118-001936 | 18-000848 | 02/28/2018 | 1 | Misc. supplis needed for Building Maintenance Use | 003-0-43-80-8014-2-5023018 | \$ 4.65 |
| [VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC. | 141275,141277 | 118-001617 | | 02/28/2018 | 19 | " | 003-0-43-80-8002-2-5023095 | \$ -36.50 |
| | 141275,141277 | 118-001617 | | 02/28/2018 | 20 | " | 003-0-43-80-8006-2-5023095 | \$ -136.88 |
| | 141275,141277 | 118-001617 | | 02/28/2018 | 21 | " | 003-0-43-80-8014-2-5023095 | \$ 3.94 |
| [VENDOR] 10937 : MOTOROLA SOLUTIONS INC | 41246804 | 118-001947 | 18-000439 | 02/28/2018 | 1 | NO. H84UCD9PW5N, APX 1000 7/800 MHZ | 003-0-43-80-8004-2-5023053 | \$ 2,700.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|-------------------|------------|----------------|------------|---------|---|----------------------------|-------------|
| | 41246804 | 118-001947 | 18-000439 | 02/28/2018 | 2 | MODEL 1.5 PORTABLE 1 KNOB (\$1,200 EA - 25% DISCOUNT) NO. QA04096, ENH: P25 TRUNKING (\$1,070 EA - 25% DISCOUNT) NO. QA01749, SW KEY SUPPLEMENTAL DATA - NO CHARGE | 003-0-43-80-8004-2-5023053 | \$ 2,407.50 |
| | 41246804 | 118-001947 | 18-000439 | 02/28/2018 | 3 | NO. NNTN8128BR, BATTERY IMP STD LI ION 1900M 2000T (\$102 EA - 40% DISCOUNT) | 003-0-43-80-8004-2-5023053 | \$ 183.60 |
| | 41246804 | 118-001947 | 18-000439 | 02/28/2018 | 4 | NO. WPLN4232A, 110 VAC 50/60 HZ US IMPRES SINGLE UNIT CHARGERS (\$63 EA - 25% DISCOUNT) | 003-0-43-80-8004-2-5023053 | \$ 141.75 |
| | 41246804 | 118-001947 | 18-000439 | 02/28/2018 | 5 | PROGRAMMING STATE CONTRACT NO. 83909 PER QUOTE DATED: 12/13/2017 | 003-0-43-80-8004-2-5023053 | \$ 180.00 |
| [VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES | 18-001362 | 118-001934 | 18-001362 | 02/28/2018 | 1 | TITLE FOR NEW 2018 PETERBILT FOR THE WATER UTILITY VIN#2NP3JH8X9JM474944 . PURCHASED FROM HUNTER JERSEY PETERBILT PO#17-005225 . PRO-FORMA | 003-0-43-80-8006-2-5023001 | \$ 80.00 |
| [VENDOR] 5184 : NORTHERN SAFETY CO. INC | 902807183 | 118-001982 | 18-000854 | 02/28/2018 | 1 | Brown Jersey Glove/ Standard size 7800 | 003-0-43-80-8014-2-5023028 | \$ 13.41 |
| | 902807183 | 118-001982 | 18-000854 | 02/28/2018 | 2 | Shipping/Handling | 003-0-43-80-8014-2-5023028 | \$ 1.44 |
| | 902799205 | 118-001983 | 18-000788 | 02/28/2018 | 1 | wood deck platform truck 24" x 48" Durable 1" thick hardwood deck For Building Maintenance use | 003-0-43-80-8014-2-5023028 | \$ 5.42 |
| | 902799205 | 118-001983 | 18-000788 | 02/28/2018 | 2 | Shipping/handling | 003-0-43-80-8014-2-5023028 | \$ 3.91 |
| [VENDOR] 3083 : PITNEY BOWES INC | 1006354771,458535 | 118-001623 | 18-000831 | 02/28/2018 | 1 | CYAN INK CARTRIDGE RISOGRAPH S-6702G | 003-0-43-80-8012-2-5023015 | \$ 342.33 |
| | 1006354771,458535 | 118-001623 | 18-000831 | 02/28/2018 | 2 | YELLOW INK CARTRIDGE RISOGRAPH S-6704G | 003-0-43-80-8012-2-5023015 | \$ 114.11 |
| | 1006354771,458535 | 118-001623 | 18-000831 | 02/28/2018 | 3 | MAGENTA INK CARTRIDGE RISOGRAPH S-6703G | 003-0-43-80-8012-2-5023015 | \$ 456.44 |
| | 1006354771,458535 | 118-001623 | 18-000831 | 02/28/2018 | 4 | BLACK INK CARTRIDGE RISOGRAPH S-6701G DELIVERY POINT: CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR, ATTENTION: MARYANN TERENCEK | 003-0-43-80-8012-2-5023015 | \$ 228.22 |
| [VENDOR] 11532 : PRAC OF SOUTHERN NJ | 717 & 733 | 118-001618 | 18-000975 | 02/28/2018 | 1 | TRAINING & HR CONSULTANTS FOR DIVERSITY TRAINING INVOICE#: 717; CONTRACT#: C-17-0088; RES17-368 | 003-0-43-80-8014-2-5023044 | \$ 566.30 |
| | 717 & 733 | 118-001618 | 18-000975 | 02/28/2018 | 2 | TRAINING & HR CONSULTANTS FOR DIVERSITY TRAINING INVOICE#: 733; CONTRACT#: C-17-0088; RES17-368 | 003-0-43-80-8014-2-5023044 | \$ 283.15 |
| [VENDOR] 11468 : PROASYS INC. | 0138415-IN | 118-001627 | 18-001044 | 02/28/2018 | 1 | Monthly Service Agreement to provide treatment chemical to maintain appropriate levels to cooling tower. Service of the Boiler, chilled water loop, Hot water loop, tower #1 and tower # 2 on a monthly basis | 003-0-43-80-8014-2-5023018 | \$ 38.03 |
| [VENDOR] 300 : REUBEN HARDWARE CO. INC. | 40436/40377 | 118-001710 | 18-000264 | 02/28/2018 | 1 | Door handles, hooks and other Building Maintenance use items. | 003-0-43-80-8014-2-5023018 | \$ 1.33 |
| [VENDOR] 1366 : ROBERT T WINZINGER INC | 1802087 | 118-001771 | 18-000308 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR MISC. DEBRIS & ASPHALT DISPOSAL | 003-0-43-80-8006-2-8023010 | \$ 432.00 |
| [VENDOR] 12125 : RST SECURITY & INVESTIGATIONS | VCH2018-006/7 | 118-001707 | 18-000361 | 02/28/2018 | 1 | Security Guard Services for 2018 For City | 003-0-43-80-8014-2-5023037 | \$ 14.88 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------------|------------|----------------|------------|---------|---|----------------------------|-------------|
| | VMC2018-006/7 | 118-001708 | 18-000361 | 02/28/2018 | 1 | Hall and Municipal Court House Security Guard Services for 2018 For City Hall and Municipal Court House | 003-0-43-80-8014-2-5023037 | \$ 29.76 |
| [VENDOR] 5353 : SAFE AND SOUND SECURITY | 2328 | 118-001631 | 18-001334 | 02/28/2018 | 1 | Invoice # 2328 Central Station Monitoring for the Fire System in City Hall for Period 3/3/18 to 3/2/19 | 003-0-43-80-8014-2-5023018 | \$ 12.58 |
| | 2329 | 118-001632 | 18-001265 | 02/28/2018 | 1 | Invoice # 2329 Central Station Monitoring of Panic Button in City Hall for period of 3/7/18 to 3/3/19 | 003-0-43-80-8014-2-5023018 | \$ 12.58 |
| | 2307 | 118-001633 | 18-001096 | 02/28/2018 | 1 | Invoice # 2307 Service call for access control system tax dept. as per V. Terenik | 003-0-43-80-8014-2-5023018 | \$ 4.50 |
| [VENDOR] 1955 : SHI INTERNATIONAL CORP | B07741484 | 118-001640 | 18-000704 | 02/28/2018 | 1 | 1Y Enterprise Sub VLM-2000 24x7 Support ESP IPS K KEMP Technologies - Part#: EN-VLM-2000 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Note: Serial Numbers: 1022379 & 1022380 Exp Date: 4/6/2019 Quotation #: 14682711 | 003-0-43-80-8015-2-5023016 | \$ 323.94 |
| | B07746768 | 118-001642 | 18-000609 | 02/28/2018 | 1 | Fargo - Printer retransfer film - for HDP 5000 for Personnel Dept, ASSA ABLOY - Part#: 084053 Contract Name: Open Market Contract #: Open Market Note: ETA 1/25 Quotation #: 14711780 | 003-0-43-80-8015-2-5023017 | \$ 7.50 |
| [VENDOR] 12108 : SOUTH JERSEY ENERGY CO. | Jan.2018 | 118-001650 | | 02/28/2018 | 21 | " | 003-0-43-80-8005-2-5023023 | \$ 701.82 |
| [VENDOR] 608 : SOUTH JERSEY GLASS CO. INC. | 1224170 | 118-001651 | 18-000638 | 02/28/2018 | 1 | Misc. Keys cut, locks and parts as needed for building maintenance | 003-0-43-80-8014-2-5023018 | \$ 2.40 |
| [VENDOR] 1847 : SOUTHERN NJ CHAPTER OF NIGP | 2018 membership dues | 118-001647 | 18-000945 | 02/28/2018 | 1 | 2018 MEMBERSHIP DUES FOR: MIGUEL A. MERCADO- PURCHASING AGENT FOR: SOUTHERN NJ CHAPTER OF THE NATIONAL INSITUTE OF GOVERN. PURCHASING (SUNIGP) | 003-0-43-80-8004-2-5023045 | \$ 6.50 |
| [VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE | 3368813024 | 118-001693 | 18-000996 | 02/28/2018 | 1 | 069322 Brother P-Touch PT-H300LI Take-It-Anywhere Labeler with Li-Ion Battery, 5 lines | 003-0-43-80-8014-2-5023015 | \$ 11.00 |
| | 3368813024 | 118-001693 | 18-000996 | 02/28/2018 | 2 | 917860 Brother P-Touch TZe Standard Adhesive Laminated Labeling Tape, 3/4w, Black on White | 003-0-43-80-8014-2-5023015 | \$ 1.97 |
| [VENDOR] 10780 : STEFFEN DRILLING, LLC | 2/4/2018 | 118-001696 | 18-001082 | 02/28/2018 | 1 | (EMERGENCY) PULL & INSPECT WELL PUMP AT WELL NO. 8 | 003-0-43-80-8002-2-5023006 | \$ 5,700.00 |
| [VENDOR] 2813 : TEREKNIK | reimb 18-001346 | 118-001832 | 18-001346 | 02/28/2018 | 1 | Reimbursement for expenses - CSO Exec Roundtable Event in Philadelphia, PA February 6, 2018. Parking & Toll | 003-0-43-80-8015-2-5023041 | \$ 2.50 |
| | reimb 18-001346 | 118-001832 | 18-001346 | 02/28/2018 | 2 | Reimbursement for expenses - Extreme NOW World Tour Event in Philadelphia, PA February 7, 2018. Toll | 003-0-43-80-8015-2-5023041 | \$ 0.50 |
| [VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP | 3003693728 | 118-001818 | 18-001269 | 02/28/2018 | 1 | Invoice # 3003693728 February 2018 Gold full maintenance to the 3 elevators at City Hall | 003-0-43-80-8014-2-5023018 | \$ 28.69 |
| | 3003691791 | 118-001819 | 18-001269 | 02/28/2018 | 1 | Invoice # 3003691791 February 2018 - Gold full maintenance to Elevator at the Vineand Municipal Courthouse | 003-0-43-80-8014-2-5023018 | \$ 6.08 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|---------------------|------------|----------------|------------|---------|--|-------------------------------|--------|
| | 3003693388 | I18-001821 | 18-001269 | 02/28/2018 | 1 | Invoice #3003693388 February 2018 - Platinum full maintenance to Elevator at Vineland Senior Center | 003-0-43-80-8014-2-5023018 \$ | 7.17 |
| [VENDOR] 2290 : TOZOUR-TRANE | 055573983 | I18-001715 | 18-001348 | 02/28/2018 | 1 | Invoice # 055573983 Diagnostic labor for 3 units damper jamming (SF-1, SF-2 and SF-3) Labor | 003-0-43-80-8014-2-5023018 \$ | 20.23 |
| | 055573390 | I18-001716 | 18-001341 | 02/28/2018 | 1 | Invoice # 055573390 1/15/18 Service call for issue with Bellmo servers for OA Dampers | 003-0-43-80-8014-2-5023018 \$ | 34.26 |
| [VENDOR] 944 : TRI CITY PAPER | 823742 | I18-001718 | 18-000504 | 02/28/2018 | 1 | PW Batteries for automatic paper towel holders at City Hall | 003-0-43-80-8014-2-5023028 \$ | 2.39 |
| [VENDOR] 1029 : UNITED ELECTRIC | 104050075.001,.002 | I18-001800 | 18-000957 | 02/28/2018 | 1 | Electrical Supplies needed for light fixtures/switches for Building Maintenance | 003-0-43-80-8014-2-5023018 \$ | 4.70 |
| | 104048101/104044946 | I18-001803 | 18-000957 | 02/28/2018 | 1 | Electrical Supplies needed for light fixtures/switches for Building Maintenance | 003-0-43-80-8014-2-5023018 \$ | 3.97 |
| | 104042539/104045277 | I18-001804 | 18-000957 | 02/28/2018 | 1 | Electrical Supplies needed for light fixtures/switches for Building Maintenance | 003-0-43-80-8014-2-5023018 \$ | 3.70 |
| | 104040955 | I18-001806 | 18-001124 | 02/28/2018 | 1 | BRKCO250B 9V Battery Carbon Monoxide Alarm with Silence | 003-0-43-80-8014-2-5023028 \$ | 26.43 |
| | 104029050 | I18-001807 | 18-000354 | 02/28/2018 | 1 | BRKSC9120B Combo Smoke/CO Detector 120 vac w/9v alkaline Battery backup 10 yr co sensor/ 10 yr end of life hardwired | 003-0-43-80-8014-2-5023028 \$ | 15.11 |
| [VENDOR] 1481 : VERIZON COMMUNICATIONS INC. | February, 2018 | I18-001994 | 18-001270 | 02/28/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 003-0-43-80-8004-2-5023011 \$ | 11.95 |
| | February, 2018 | I18-001994 | 18-001270 | 02/28/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 003-0-43-80-8011-2-5023011 \$ | 1.53 |
| | February, 2018 | I18-001994 | 18-001270 | 02/28/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 003-0-43-80-8014-2-5023011 \$ | 19.79 |
| [VENDOR] 1482 : VERIZON WIRELESS INC. | 9800461145 | I18-001995 | 18-001113 | 02/28/2018 | 1 | Nationwide Email & Data 400 Vineland City Council - , 856-364-0085 - Paul Spinelli , 856-364-0191 - David Acosta , 856-364-0955 - Angela Calakos , 856-364-1113 - Albert Vargas , 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9800461145 Term: 01/24/18 - 02/23/18 | 003-0-43-80-8014-2-5023011 \$ | 26.08 |
| | 9800439076 | I18-001996 | 18-001182 | 02/28/2018 | 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 \$ | 42.07 |
| | 9800439076 | I18-001996 | 18-001182 | 02/28/2018 | 2 | Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 01/24/18 - 02/23/18 Invoice No.:9800439076 | 003-0-43-80-8002-2-5023011 \$ | 38.01 |
| | 9800439076 | I18-001996 | 18-001182 | 02/28/2018 | 3 | State Of NJ 300 Local EmI & Data Unlimited and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856-777-2738 | 003-0-43-80-8002-2-5023011 \$ | 42.07 |
| [VENDOR] 11210 : VINELAND ACE HARDWARE | 833216,833141 | I18-001738 | 18-000540 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR MISC. | 003-0-43-80-8006-2-5023006 \$ | 53.05 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| | 833118,614259 | I18-001739 | 18-000540 | 02/28/2018 | 1 | HARDWARE SUPPLIES OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES | 003-0-43-80-8006-2-5023006 \$ | 3.64 |
| | 833234,833389 | I18-001740 | 18-000540 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES | 003-0-43-80-8006-2-5023006 \$ | 13.38 |
| | 833427,833449 | I18-001741 | 18-000540 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES | 003-0-43-80-8006-2-5023006 \$ | 49.58 |
| [VENDOR] 1085 : VINELAND AUTO ELECTRIC INC. | 314895 | I18-001750 | 18-000558 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR REPLACEMENT BATTERIES/MISC. PARTS | 003-0-43-80-8002-2-5023001 \$ | 29.73 |
| [VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES | Jan.2018-Water chrgs | I18-001704 | | 02/28/2018 | 28 | " | 003-0-43-80-8013-2-5023022 \$ | 8.41 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 39 | " | 003-0-43-80-8002-2-5023020 \$ | 24,387.86 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 40 | " | 003-0-43-80-8005-2-5023020 \$ | 61.27 |
| | Jan.2018-elec. chrgs | I18-001731 | | 02/28/2018 | 41 | " | 003-0-43-80-8013-2-5023020 \$ | 1,591.71 |
| [VENDOR] 1209 : WALLACE SUPPLY COMPANY | 1395379-00 | I18-001810 | 18-000303 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS | 003-0-43-80-8006-2-5023006 \$ | 18.90 |
| | 1393122-00 | I18-001812 | 18-000780 | 02/28/2018 | 1 | DURAVALVE NO. EA5006, ELECTRIC ACTUATED VALVE, 1-1/2" W/DX5 PRICE QUOTE #1393122-00 DATED 12/28/17 | 003-0-43-80-8002-2-5023006 \$ | 1,880.00 |
| | 1395678 | I18-001823 | 18-001076 | 02/28/2018 | 1 | GALVANIZE NIPPLE 1 X CLOSE | 003-0-00-00-0000-2-1550000 \$ | 53.20 |
| | 1395678 | I18-001823 | 18-001076 | 02/28/2018 | 2 | GALVANIZE NIPPLE 1" X 2" | 003-0-00-00-0000-2-1550000 \$ | 47.10 |
| | 1395678 | I18-001823 | 18-001076 | 02/28/2018 | 3 | GALVANIZE NIPPLE 1" X 6" | 003-0-00-00-0000-2-1550000 \$ | 113.60 |
| | 1395678 | I18-001823 | 18-001076 | 02/28/2018 | 4 | GALVANIZE NIPPLE 1-1/4" X 6" | 003-0-00-00-0000-2-1550000 \$ | 107.70 |
| | 1395678 | I18-001823 | 18-001076 | 02/28/2018 | 5 | GALVANIZE COUPLING REDUCER 1" X 3/4" | 003-0-00-00-0000-2-1550000 \$ | 235.80 |
| | 1395678 | I18-001823 | 18-001076 | 02/28/2018 | 6 | GALVANIZE COUPLING REDUCER 1-1/4" X 1" PER QUOTE NO. 1395678-00 DATED: 2/2/2018 | 003-0-00-00-0000-2-1550000 \$ | 322.20 |
| [VENDOR] 2793 : WATER ENVIRONMENT FEDERATION | 01722088 Lawler | I18-001824 | 18-001322 | 02/28/2018 | 1 | MEMBERSHIP RENEWAL FOR: MICHAEL S. LAWLER MEMBER ID: 01722088 WEF MEMBERSHIP: PWO \$75.00 LOCAL MJ: NJ \$32.00 EXPIRATION DATE: 04/30/2018 MAIL CODE: RE90BE | 003-0-43-80-8004-2-5023045 \$ | 107.00 |
| | 01766928 Kennedy Jr | I18-001826 | 18-001208 | 02/28/2018 | 1 | MEMBERSHIP RENEWAL FOR: WILLIAM G. KENNEDY JR. MEMBER ID: 01766928 WEF MEMBERSHIP: PWO \$75.00 LOCAL MA: NJ \$32.00 EXPIRATION DATE: 03/31/18 MAIL CODE: RE90BE | 003-0-43-80-8004-2-5023045 \$ | 107.00 |
| [VENDOR] 7985 : WB MASON CO. INC. | I52307969 | I18-001757 | 18-000974 | 02/28/2018 | 1 | NON-SKID SMALL NO1 PAPER CLIPS | 003-0-43-80-8004-2-5023015 \$ | 0.55 |
| | I52307860 | I18-001758 | 18-000973 | 02/28/2018 | 1 | MEDIUM BINDER CLIPS | 003-0-43-80-8004-2-5023015 \$ | 0.36 |
| | I52307860 | I18-001758 | 18-000973 | 02/28/2018 | 2 | POST IT FLAGS (PURPLE) | 003-0-43-80-8004-2-5023015 \$ | 0.52 |
| | I52307860 | I18-001758 | 18-000973 | 02/28/2018 | 3 | WALL CLIPS (20 PER BOX) | 003-0-43-80-8004-2-5023015 \$ | 0.54 |
| | I52307860 | I18-001758 | 18-000973 | 02/28/2018 | 4 | COPY STAMP | 003-0-43-80-8004-2-5023015 \$ | 0.28 |
| | I52105568 | I18-001765 | 18-000897 | 02/28/2018 | 1 | LETTER SIZE COPIER PAPER, WHITE, 8 1/2 X 11 | 003-0-43-80-8014-2-5023015 \$ | 11.40 |
| | I52105568 | I18-001765 | 18-000897 | 02/28/2018 | 2 | SWINGLINE COMFORT HANDLE TWO-HOLE PUNCH | 003-0-43-80-8014-2-5023015 \$ | 1.24 |
| | I52105568 | I18-001765 | 18-000897 | 02/28/2018 | 3 | UNIVERSAL CHISEL TIP PERMANENT MARKERS, BLACK | 003-0-43-80-8014-2-5023015 \$ | 0.16 |
| | I52105568 | I18-001765 | 18-000897 | 02/28/2018 | 4 | UNIVERSAL PEN STYLE PERMANENT MARKERS . . **ALL ITEMS ON CONTRACT #2014-76** | 003-0-43-80-8014-2-5023015 \$ | 0.52 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|-------------------|------------|----------------|------------|---------|---|----------------------------|--------------|
| [FUND] Total : 003 : WATER UTILITY OPERATING FUND | | | | | | | \$ | 69,335.08 |
| [FUND] 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 10074 : BENECARD SERVICES INC | 02/02/2018 | 118-000960 | | 02/28/2018 | 50 | February 2018 | 004-1-14-70-7001-0-5023047 | \$ 93.21 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 51 | | 004-1-14-70-7002-0-5023047 | \$ 254.29 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 52 | | 004-1-14-70-7003-0-5023047 | \$ 38.84 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 53 | | 004-1-14-70-7004-0-5023047 | \$ 237.58 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 54 | | 004-1-14-70-7006-0-5023047 | \$ 187.93 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 55 | | 004-1-14-70-7007-0-5023047 | \$ 301.51 |
| [VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC | 22029 | 118-001836 | 18-001029 | 02/28/2018 | 4 | SOLID WASTE - As Authorized by Res. #2018-40 | 004-0-65-70-7007-2-5023038 | \$ 900.00 |
| [VENDOR] 125 : PECO PERIPHERAL CO. INC. | 205378 | 118-001978 | 18-001006 | 02/28/2018 | 1 | CONTRACT RENEWAL FOR GENICOM 4840 PRINTER SN#9511952535. SERVICE CONTRACT #31809 3/1/18 THRU 3/1/19 | 004-0-65-70-7002-2-5023017 | \$ 105.00 |
| [VENDOR] 3083 : PITNEY BOWES INC | 1006354771,458535 | 118-001623 | 18-000831 | 02/28/2018 | 1 | CYAN INK CARTRIDGE RISOGRAPH S-6702G | 004-0-65-70-7006-2-5023015 | \$ 342.33 |
| | 1006354771,458535 | 118-001623 | 18-000831 | 02/28/2018 | 2 | YELLOW INK CARTRIDGE RISOGRAPH S-6704G | 004-0-65-70-7006-2-5023015 | \$ 114.11 |
| | 1006354771,458535 | 118-001623 | 18-000831 | 02/28/2018 | 3 | MAGENTA INK CARTRIDGE RISOGRAPH S-6703G | 004-0-65-70-7006-2-5023015 | \$ 456.44 |
| | 1006354771,458535 | 118-001623 | 18-000831 | 02/28/2018 | 4 | BLACK INK CARTRIDGE RISOGRAPH S-6701G DELIVERY POINT: CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR, ATTENTION: MARYANN TEREKIN | 004-0-65-70-7006-2-5023015 | \$ 228.22 |
| [VENDOR] 1481 : VERIZON COMMUNICATIONS INC. | February, 2018 | 118-001994 | 18-001270 | 02/28/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 004-0-65-70-7005-2-5023011 | \$ 1.53 |
| [FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | \$ | 3,260.99 |
| [FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND | | | | | | | | |
| [VENDOR] 1985 : AT&T | February, 2018 | 118-001820 | 18-001415 | 02/28/2018 | 2 | CDP CHARGES | 005-0-00-75-7543-2-5721471 | \$ 4.95 |
| [VENDOR] 10074 : BENECARD SERVICES INC | 02/02/2018 | 118-000960 | | 02/28/2018 | 56 | February 2018 | 005-0-00-75-7543-2-5720534 | \$ 31.93 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 56 | February 2018 | 005-0-00-75-7543-2-5721471 | \$ -176.82 |
| | 02/02/2018 | 118-000960 | | 02/28/2018 | 56 | February 2018 | 005-0-00-75-7725-2-5730195 | \$ -112.76 |
| [VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC | 22029 | 118-001836 | 18-001029 | 02/28/2018 | 5 | CDP - As Authorized by Res. #2018-40 | 005-0-00-75-7543-2-5721471 | \$ 684.00 |
| [VENDOR] 11364 : TREASURER, STATE OF NJ | 12-0369-02, #5 | 118-001935 | 18-001435 | 02/28/2018 | 1 | Debt service loan 2012-06302-0369 Demolition Bond Loan payment YEAR #5 payment due \$10,000.00 Loan Agreement # 12-0369-02 Mail out check made payable to: "Treasurer, State of New Jersey" Mail Attn: Marie Daniels Demolition Bond Loan Program 101 South Broad Street PO Box 802 Trenton, NJ 08625 | 005-0-00-75-7542-2-5720400 | \$ 10,000.00 |
| [VENDOR] 1481 : VERIZON COMMUNICATIONS INC. | February, 2018 | 118-001994 | 18-001270 | 02/28/2018 | 2 | CDP CHARGES | 005-0-00-75-7543-2-5720534 | \$ 0.70 |
| | February, 2018 | 118-001994 | 18-001270 | 02/28/2018 | 2 | CDP CHARGES | 005-0-00-75-7543-2-5721471 | \$ 1.02 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|--------------------|------------|----------------|------------|---------|---|----------------------------|--------------|
| [FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND | | | | | | | \$ | 10,433.02 |
| [FUND] 009 : ANIMAL CONTROL FUND | | | | | | | | |
| [VENDOR] 1941 : NJ STATE DEPT. OF HEALTH | January, 2018 | 118-001973 | 18-001367 | 02/28/2018 | 1 | FEES DUE TO STATE OF NJ FOR MONTH OF JANUARY 2018 FOR ISSUED DOG LICENSES-REGISTRATION FEES | 009-0-00-00-0000-2-2083600 | \$ 1,172.00 |
| | January, 2018 | 118-001973 | 18-001367 | 02/28/2018 | 2 | FEES DUE TO STATE OF NJ FOR MONTH OF JANUARY 2018 FOR ISSUED DOG LICENSES-PILOT CLINIC FEES | 009-0-00-00-0000-2-2083400 | \$ 234.40 |
| | January, 2018 | 118-001973 | 18-001367 | 02/28/2018 | 3 | FEES DUE TO STATE OF NJ FOR MONTH OF JANUARY 2018 FOR ISSUED DOG LICENSES-ANIMAL POPULATION FEES | 009-0-00-00-0000-2-2083500 | \$ 915.00 |
| [VENDOR] 5769 : STEPHENS | 2/17/18 Clinic | 118-001697 | 18-000035 | 02/28/2018 | 1 | FOR SERVICES RENDERED AT FREE RABIES CLINIC TO BE HELD: FEBRUARY 17, 2018 | 009-0-00-00-0000-2-5614000 | \$ 400.00 |
| [FUND] Total : 009 : ANIMAL CONTROL FUND | | | | | | | \$ | 2,721.40 |
| [FUND] 011 : TRUST FUND | | | | | | | | |
| [VENDOR] 12310 : BELVEDERE PROPERTIES | Premium B-4410,L-4 | 118-001903 | 18-001144 | 02/28/2018 | 1 | PREMIUM FOR B-4410 L-4 #17-00301 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 | \$ 300.00 |
| [VENDOR] 10074 : BENECAARD SERVICES INC | 02/02/2018 | 118-000960 | | 02/28/2018 | 57 | February 2018 | 011-0-00-00-0000-2-5625701 | \$ -7.79 |
| [VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC | 05120395768 | 118-001700 | 18-001213 | 02/28/2018 | 1 | Open purchase order for food and other items needed for the Senior Centers Valentin's Day Breakfast for Wednesday Feb 14, 2018 | 011-0-00-00-0000-2-5620201 | \$ 127.18 |
| [VENDOR] 3321 : DIDOMENICO ESQ. | 1/10/18 | 118-001931 | 18-001244 | 02/28/2018 | 1 | Legal services rendered to the Planning Board for 1/10/2018 meeting. Resolution preparation for Buffalo Repack, Landis Pointe Estates, First Choice Freezers. | 011-0-00-00-0000-2-5621844 | \$ 803.00 |
| | 14749 | 118-001932 | 18-001246 | 02/28/2018 | 1 | Legal services rendered to the Planning Division for surety review. Pasha Halal and Med Express. | 011-0-00-00-0000-2-5621844 | \$ 82.00 |
| | 1/17/18 | 118-001933 | 18-001246 | 02/28/2018 | 1 | Legal services rendered to the Zoning Board for 1/17/18 meeting. Resolution preparation for Lui. | 011-0-00-00-0000-2-2084508 | \$ 215.00 |
| [VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD.LLC | 25197 | 118-001842 | 18-000691 | 02/28/2018 | 1 | Bump gas for meters | 011-0-00-00-0000-2-2085404 | \$ 890.00 |
| | 25197 | 118-001842 | 18-000691 | 02/28/2018 | 2 | Shipping and Handling | 011-0-00-00-0000-2-2085404 | \$ 50.00 |
| [VENDOR] 824 : HJ GRABER CONTRACTORS, LLC | 17-005417B | 118-001991 | 17-005417 | 02/28/2018 | 1 | 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 | \$ 240.00 |
| | 17-005417B | 118-001991 | 17-005417 | 02/28/2018 | 2 | Change order for 1001 E. Park Ave. as follows: Replace curve driveway, same size as existing with blacktop. Total: \$3,600.00 | 011-0-00-00-0000-2-5625702 | \$ 3,800.00 |
| [VENDOR] 11713 : MTAG CUST/EMPIRE VII PORTFOLIO | Bl. 4812 Lt. 12.7 | 118-001939 | 17-007271 | 02/28/2018 | 1 | PREMIUM FOR B-4812 L-12.7 C4A CERT #15-00367 GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 | \$ 19,500.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|------------------|------------|----------------|------------|---------|--|-------------------------------|-----------|
| [VENDOR] 9856 : TESTA HECK TESTA & WHITE PA | 36406 | 118-001962 | 18-001243 | 02/28/2018 | 1 | Legal bill for case: State vs Bonner and Simmons | 011-0-00-00-0000-2-5620301 \$ | 30.00 |
| [VENDOR] 12309 : TFS CUST/FIG CAP INV NJ13 | prem B6909 L3 | 118-001712 | 18-000695 | 02/28/2018 | 1 | PREMIUM FOR BLOCK 6909 LOT 3 CERT#17-00456 GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 1,400.00 |
| | prem B1909 L4417 | 118-001713 | 18-000470 | 02/28/2018 | 1 | PREMIUM FOR B-1909 L-4417 C0017 #17-00035 GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 1,000.00 |
| [VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT | prem B5108 L13 | 118-001720 | 17-007358 | 02/28/2018 | 1 | PREMIUM FOR BLOCK 5108 LOT 13 CERT#17-00387 GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 200.00 |
| [VENDOR] 12308 : US BANK CUST/PC 7 FIRSTRUST BANK | prem B5801 L59.4 | 118-001721 | 18-000870 | 02/28/2018 | 1 | PREMIUM FOR BLOCK 5801 LOT 59.4 CERT#17-00423 GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 500.00 |
| | prem B3901 L6 | 118-001722 | 18-000874 | 02/28/2018 | 1 | PREMIUM FOR BLOCK 3901 LOT 6 CERT#17-00233 GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 400.00 |
| | prem B3513 L6 | 118-001723 | 18-000912 | 02/28/2018 | 1 | PREMIUM FOR B-3513 L-6 #17-00208 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 1,000.00 |
| | prem B2221 L3 | 118-001727 | 18-001058 | 02/28/2018 | 1 | PREMIUM FOR B-2221 L-3 #17-00063 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 500.00 |
| | prem B3118 L4 | 118-001728 | 18-001035 | 02/28/2018 | 1 | PREMIUM FOR BLOCK 3118 LOT 4 CERT#17-00182 GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 100.00 |
| | prem B6501 L78 | 118-001729 | 18-001033 | 02/28/2018 | 1 | PREMIUM FOR BLOCK 6501 LOT 78 CERT#17-00448 GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 1,000.00 |
| [VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS | prem B3005 L2 | 118-001724 | 18-000906 | 02/28/2018 | 1 | PREMIUM FOR B-3005 L-2 #15-00186 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 1,100.00 |
| | prem B3008 L1 | 118-001725 | 18-001084 | 02/28/2018 | 1 | PREMIUM FOR B-3008 L-1 #16-00173 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 500.00 |
| | prem B2236 L14 | 118-001726 | 18-000998 | 02/28/2018 | 1 | PREMIUM FOR B-2236 L-14 #16-00087 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 300.00 |
| [VENDOR] 9297 : WHEAT ROAD COLD CUTS | 83573 | 118-001770 | 18-001220 | 02/28/2018 | 1 | Hoagie Tray for 40 people | 011-0-00-00-0000-2-5620201 \$ | 59.50 |
| [FUND] Total : 011 : TRUST FUND | | | | | | | \$ | 34,088.89 |
| [FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND | | | | | | | | |
| [VENDOR] 9008 : K & H CONSTRUCTION LLC | 18-001353 | 118-001993 | 18-001353 | 02/28/2018 | 1 | Additional materials needed for 1101 Mona Dr. as follows on emergency roof: 28 additional plywood (4 already in bid) 24 @ \$65 = \$1,560 and installation of gutters and downspouts not originally included in specs = \$2,350.00 = \$2,910.00 | 018-0-00-00-0000-2-5660300 \$ | 2,910.00 |
| [FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND | | | | | | | \$ | 2,910.00 |
| [FUND] 021 : GENERAL CAPITAL FUND | | | | | | | | |
| [VENDOR] 10333 : ACER ASSOCIATES, LLC | 15468 | 118-001888 | 17-007302 | 02/28/2018 | 1 | 702 E QUINCE ST PRE-BID MEETING | 021-0-00-00-0000-2-5518626 \$ | 500.00 |

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|--|-------------------|------------|----------------|------------|---------|---|----------------------------|--------------|
| [VENDOR] 12166 : DAN SWAYZE & SON, INC. | Final Pmt #2 | I18-001699 | 17-002857 | 02/28/2018 | 1 | 2017 CITYWIDE LINESTRIPING | 021-0-00-00-0000-2-5517301 | \$ 5,619.84 |
| | Final Pmt #2 | I18-001699 | 17-002857 | 02/28/2018 | 2 | CHANGE ORDER #1 2017 CITYWIDE LINESTRIPING | 021-0-00-00-0000-2-5517301 | \$ 10,745.46 |
| | Final Pmt #2 | I18-001699 | 17-002857 | 02/28/2018 | 2 | CHANGE ORDER #1 2017 CITYWIDE LINESTRIPING | 021-0-00-00-0000-2-5518615 | \$ 1,248.74 |
| [VENDOR] 12346 : DELPHI CONTRACTING INC. | 18-112 | I18-001607 | 17-007942 | 02/28/2018 | 1 | DEMOLITION OF INDUSTRIAL BUILDINGS - 702 E. QUINCE STREET (BLOCK 4106 LOT 16) PER RESOLUTION#2017-496 | 021-0-00-00-0000-2-5518626 | \$ 60,000.00 |
| [VENDOR] 9889 : OFFICE BASICS INC | I846348 | I18-001984 | 17-007957 | 02/28/2018 | 1 | 4 DESK CHAIRS | 021-0-00-00-0000-2-5518101 | \$ 482.76 |
| | I846348 | I18-001984 | 17-007957 | 02/28/2018 | 2 | 4 CHAIR ARMS | 021-0-00-00-0000-2-5518101 | \$ 252.40 |
| | I846348 | I18-001984 | 17-007957 | 02/28/2018 | 3 | DELIVERY/INSTALL FOR 4 CHAIRS TOTAL | 021-0-00-00-0000-2-5518101 | \$ 55.00 |
| [VENDOR] 8046 : OLIVER COMMUNICATIONS GROUP INC | 14283 | I18-001985 | 17-002942 | 02/28/2018 | 1 | Fiber optic cable supply and installation for Mays Landing Rd. Shooting range, Pal Building, City Hall, BOE Executive Bldg. and Lincoln Middle School. Per construction contract. | 021-0-00-00-0000-2-5518624 | \$ 34,081.76 |
| [VENDOR] 10747 : THE HON COMPANY | 964514 | I18-001989 | 17-006090 | 02/28/2018 | 1 | UPGRADE TO WORK STATION FOR CASHIERS' DEPT STATE CONTRACT #A81641 | 021-0-00-00-0000-2-5518001 | \$ 1,173.32 |
| [FUND] Total : 021 : GENERAL CAPITAL FUND | | | | | | | \$ | 114,159.28 |
| [FUND] 022 : ELECTRIC UTILITY CAPITAL FUND | | | | | | | | |
| [VENDOR] 11072 : LEIDOS ENGINEERING, LLC | 0004459675 | I18-001919 | 18-000150 | 02/28/2018 | 1 | PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/18-12/31/18 FOR AN AMOUNT NOT TO EXCEED \$100,000.00. | 022-0-00-00-0000-2-7511600 | \$ 8,536.56 |
| [FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND | | | | | | | \$ | 8,536.56 |
| [FUND] 025 : GRANT FUND | | | | | | | | |
| [VENDOR] 1985 : AT&T | February, 2018 | I18-001820 | 18-001415 | 02/28/2018 | 1 | LONG DISTANCE CHAGES FOR FEBRUARY, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT | 025-0-00-50-5001-2-6145127 | \$ 5.54 |
| [VENDOR] 10074 : BENECARD SERVICES INC | 02/02/2018 | I18-000960 | | 02/28/2018 | 58 | February 2018 | 025-0-00-50-5001-2-6145147 | \$ 1,611.49 |
| | 02/02/2018 | I18-000960 | | 02/28/2018 | 58 | February 2018 | 025-0-00-50-5001-2-6145201 | \$ 588.77 |
| [VENDOR] 9175 : BUONADONNA & BENSON PC | 19837-42,44,46-47 | I18-002021 | 18-001233 | 02/28/2018 | 1 | COV-Park&West Dev,Cov-Misc Tax Foreclosures,Cov-Cinamon Bay, UEZ-Hilmark,Cov-fm DiGirolamo&Randazzo Donated Prop,VDC-from Landis MarketplaceUR, LLC,Cov-to Buffalo Repack, UEZ-VERC,COV adv. Verc | 025-0-00-50-5001-2-6145444 | \$ 5,213.06 |
| | 19868 | I18-002022 | 18-001232 | 02/28/2018 | 1 | COV from DiGirolamo & Randzzo Donated properties | 025-0-00-50-5001-2-6145444 | \$ 148.50 |
| [VENDOR] 1611 : CRAIG TESTING LAB INC. | 35170 | I18-001914 | 17-003716 | 02/28/2018 | 1 | CONCRETE TESTING FOR LANDIS AVENUE TRAFFIC SIGNALS, PHASE 1 (MYRTLE ST TO SIXTH ST) | 025-0-00-50-5001-2-6165600 | \$ 360.00 |

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|---|----------------------|------------|----------------|------------|---------|--|-------------------------------|-----------|
| [VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE | 18-001022 | 118-001916 | 18-001022 | 02/28/2018 | 1 | UCC Filing No. 317904 - Pray For Me LLC, 1509 N. Deisea Drive, Vineland, New Jersey 08360, Block 1601, Lot 99.1 | 025-0-00-50-5001-2-6144538 \$ | 25.00 |
| | 18-001034 | 118-001918 | 18-001034 | 02/28/2018 | 1 | UCC Filing No. 435527 - SL-1082LS, LLC 3003 N. Mill Road, Vineland, New Jersey 08360, Block 603, Lot 16 | 025-0-00-50-5001-2-6144538 \$ | 25.00 |
| | 18-001046 | 118-001920 | 18-001046 | 02/28/2018 | 1 | UCC Filing No. 317906 - European Auto Speclattles, LLC 121 Henry Avenue, Pittsgrove, New Jersey, Block 2201, Lot 12.01 | 025-0-00-50-5001-2-6144538 \$ | 25.00 |
| [VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH. | 464918 | 118-001957 | 18-001085 | 02/28/2018 | 1 | 2.28 TONS OF AUTO TIRES DISPOSED OF ON 1/31/18 FROM RESIDENTIAL TIRE PICKUP FOR MONTH OF JANUARY 2018. | 025-0-00-50-5001-2-6230415 \$ | 513.00 |
| [VENDOR] 12214 : DRAEGER INC. | 5950210553 | 118-001636 | 18-001011 | 02/28/2018 | 1 | PART #6605700 ALOCTEST 7110 MK III-C MOUTHPIECES (25 MOUTHPIECES PER BAG) ** MINIMUM ORDER IS 8 BAGS ** | 025-0-00-50-5001-2-6251801 \$ | 170.00 |
| | 5950210553 | 118-001636 | 18-001011 | 02/28/2018 | 2 | PART #4407061 DRAEGER CERTIFIED WET BATH SIMULATOR SOLUTION (24 IN A CASE) | 025-0-00-50-5001-2-6251801 \$ | 480.00 |
| | 5950210553 | 118-001636 | 18-001011 | 02/28/2018 | 3 | freight charge of \$17.50 approved by Diane Fava | 025-0-00-50-5001-2-6251801 \$ | 17.50 |
| [VENDOR] 18 : EASTER SEAL SOCIETY OF NJ | 103117,113117,123117 | 118-001610 | 17-000021 | 02/28/2018 | 1 | ASSISTANCE WITH THE COLLECTION OF ROAD SIDE LITTER & ILLEGAL DUMPING PICKUPS FOR THE PERIOD OF JANUARY 1 - DECEMBER 31, 2017. AS AUTHORIZED BY RES #2016-402 | 025-0-00-50-5001-2-6332115 \$ | 11,514.95 |
| [VENDOR] 4676 : INTERNATIONAL COUNCIL OF | 1278478 a | 118-001850 | 18-000895 | 02/28/2018 | 1 | Membership Renewal for Sandra Forosiksy, City of Vineland Public-Official Membership: 1278478 Company: 1278477 Membership Expires March 31, 2019 | 025-0-00-50-5001-2-6145140 \$ | 100.00 |
| [VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC. | 141275,141277 | 118-001617 | | 02/28/2018 | 1 | Fuel del. 2/1-14/18 Road Dept | 025-0-00-50-5001-2-6145517 \$ | 9.34 |
| [VENDOR] 8463 : NJEHA INC. | 00461-64,68-70 | 118-001968 | 18-001147 | 02/28/2018 | 1 | REGISTRATION FEES TO ATTEND THE 2018 NJEHA EDUCATIONAL CONFERENCE & EXHIBITION AT THE TROPICANA RESORT AND CASINO, ATLANTIC CITY, NJ ON MARCH 4, 5, 2018 ATTENDING: JEANNE GARBARINO CAROLINE FISHER RICHARD BARSUGLIA CHRIS GROSS NICOLE CAMPOS | 025-0-00-50-5001-2-6090250 \$ | 750.00 |
| | 00461-64,68-70 | 118-001968 | 18-001147 | 02/28/2018 | 2 | MEMBERSHIP FEES FOR SAME CONFERENCE AND SAME ATTENDEES | 025-0-00-50-5001-2-6090250 \$ | 250.00 |
| [VENDOR] 8622 : PHILADELPHIA INDUSTRIAL DEVELO | VIN003A | 118-001626 | 18-001168 | 02/28/2018 | 1 | Portfol Support: 1/1/2018 through 12/31/2019 VIN003 PORT-S-00006705 | 025-0-00-50-5001-2-6145116 \$ | 1,995.00 |
| [VENDOR] 11790 : PRESS OF ATLANTIC CITY | Jan.1-6,2018 | 118-001624 | 18-000403 | 02/28/2018 | 1 | Ad No. 0000064673-01 Public Notice of meeting of the Enterprise Zone Development Corporation of Vineland and Millville -Vineland Subcommittee | 025-0-00-50-5001-2-6145146 \$ | 17.64 |
| | Jan.1-6,2018 | 118-001624 | 18-000403 | 02/28/2018 | 2 | Ad No. 0000064668-01 Public Notice of meeting of the Vineland Industrial Commission | 025-0-00-50-5001-2-6145146 \$ | 13.44 |
| | Jan.1-6,2018 | 118-001624 | 18-000403 | 02/28/2018 | 3 | Ad No. 0000064670-01 Public Notice of | 025-0-00-50-5001-2-6145146 \$ | 13.44 |

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|---|---------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | | | | | | meeting of the Vineland Development Corporation | | |
| [VENDOR] 260 : QUALITY PRINTING INC. | 18-21961 | 118-001629 | 18-000926 | 02/28/2018 | 1 | 2017 RECYCLING TONNAGE REPORT: PRINT 1,500 ENVELOPES, PRINT 1,500 EACH OF THE COVER LETTER & ATTACHMENTS, FOLD, COLLATE, STUFF, ADDRESS, AND SEAL ENVELOPES. DELIVER TO CITY HALL, 2 WEEKS PRODUCTION TIME. | 025-0-00-50-5001-2-6230415 \$ | 2,375.00 |
| [VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING | 107120 & 107372 | 118-001630 | 18-001087 | 02/28/2018 | 1 | Print Ad in SNJ Today Cumberland County | 025-0-00-50-5001-2-6142105 \$ | 252.00 |
| | 107120 & 107372 | 118-001630 | 18-001087 | 02/28/2018 | 2 | 1/4 Page Print Ad in the 10-4-17 Issue Bay Atlantic Symphony | 025-0-00-50-5001-2-6142105 \$ | 183.38 |
| [VENDOR] 1366 : ROBERT T WINZINGER INC | 1800064 | 118-001817 | 18-000964 | 02/28/2018 | 1 | THREE (3) TRUCK LOADS OF BRUSH/STUMPS DELIVERED TO R.T. WINZINGERS ON JANUARY 2 & 3, 2018 FOR DISPOSAL/RECYCLING | 025-0-00-50-5001-2-6230415 \$ | 350.00 |
| [VENDOR] 6647 : RUTGERS THE STATE UNIVERSITY | 69545a | 118-001711 | 18-000612 | 02/28/2018 | 1 | CLEAN COMMUNITIES LITTER SURVEY SITE TRAINING, SOUTH. NEW CLEAN COMMUNITIES COURSE FOR THE 2018 STATEWIDE LITTER SURVEY. IT IS BEING HELD AT THE ACUA RECYCLING CENTER IN EGG HARBOR TWP ON FEBRUARY 13, 2018, SHARON FLAIM WILL ATTEND THIS WORKSHOP. | 025-0-00-50-5001-2-6332115 \$ | 115.00 |
| [VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD | CV010318 | 118-001648 | 18-000055 | 02/28/2018 | 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 \$ | 108.00 |
| | CV020118,CV013118 | 118-001649 | 18-000684 | 02/28/2018 | 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 \$ | 118.00 |
| | CV020118,CV013118 | 118-001649 | 18-000684 | 02/28/2018 | 2 | CHANGE ORDER NEEDED FOR \$216.00 TO COVER INVOICE #CV013118 & CV020118. | 025-0-00-50-5001-2-6230415 \$ | 216.00 |
| [VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE | 3366473503,68297526 | 118-001694 | 18-000479 | 02/28/2018 | 1 | SAF-3081 20'Corrugated Roll File | 025-0-00-50-5001-2-6145115 \$ | 71.34 |
| | 3366473503,68297526 | 118-001694 | 18-000479 | 02/28/2018 | 2 | PLASTIC ADHESIVE BANDAGES | 025-0-00-50-5001-2-6145115 \$ | 5.96 |
| [VENDOR] 2770 : TM FITZGERALD & ASSOC. INC. | 15913 | 118-001714 | 18-000486 | 02/28/2018 | 1 | RED 32 GALLON TRIPLERCAN WITH DRAIN HOLES AND HOT STAMPED ON THE SIDE "WE RECYCLE" LOGO. THIS IS A DELIVERED PRICE. DELIVERY TO THE VINELAND MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD, VINELAND, NJ 08360. MUST BE DELIVERED NO LATER THAN 2:30 PM MONDAY-FRIDAY. CALL 856-563-5363 TO SCHEDULE DELIVERY. | 025-0-00-50-5001-2-6230415 \$ | 5,370.30 |
| [VENDOR] 1481 : VERIZON COMMUNICATIONS INC. | February, 2018 | 118-001994 | 18-001270 | 02/28/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 025-0-00-50-5001-2-6145127 \$ | 2.10 |

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|--|--------------------|------------|----------------|------------|---------|--|-------------------------------|---------------------|
| [VENDOR] 7747 : VINELAND REVOLVING LOAN FUND | 7743597/7743827 | 118-001754 | 18-001048 | 02/28/2018 | 1 | Reimbursement for payment of State of NJ UCCs 7743597/7743827 | 025-0-00-50-5001-2-6145438 \$ | 270.00 |
| [VENDOR] 7985 : WB MASON CO. INC. | 152176607 | 118-001768 | 18-000856 | 02/28/2018 | 1 | AVE-4150 White Address Label/Roll | 025-0-00-50-5001-2-6145115 \$ | 10.88 |
| | 152176607 | 118-001768 | 18-000856 | 02/28/2018 | 2 | AVE-4165 White File Folder Label/Roll | 025-0-00-50-5001-2-6145115 \$ | 7.84 |
| [VENDOR] 1783 : XEROX CORPORATION | 091992492 | 118-002006 | 17-008062 | 02/28/2018 | 1 | 60 Mo. Term FMV Operating Lease Description: QTY 1-C700FCSR (Integrated Color Server) Analyst Services, Customer Education, \$84.54/mo | 025-0-00-50-5001-2-6145117 \$ | 84.65 |
| [FUND] Total : 025 : GRANT FUND | | | | | | | | \$ 33,387.12 |
| [FUND] 101 : CURRENT FUND - RESERVE | | | | | | | | |
| [VENDOR] 11578 : C&S GRAPHICS SHOP | 1270 | 118-001986 | 17-006834 | 02/28/2018 | 1 | Reflective vinyl lettering for new Rescue | 101-0-16-30-3010-0-5023001 \$ | 460.00 |
| [VENDOR] 9951 : CHENOSA SYSTEMS CORPORATION | 2017362 | 118-001907 | 17-008298 | 02/28/2018 | 1 | ** MAINTENANCE PERIOD: 12/01/2017 - 11/30/2018 ** ITEM #PNX-ASM PHOENIX ANNUAL MANAGEMENT AND SUPPORT - PHOENIX VIDEO INTERVIEW - 3 CAMERA SYSTEM | 101-0-15-25-2502-0-5023016 \$ | 1,617.82 |
| | 2017362 | 118-001907 | 17-008298 | 02/28/2018 | 2 | ITEM #PNX-ASM PHOENIX ANNUAL MAINTENANCE AND SUPPORT - NJ TRAFFIC CITATION AND ELECTRONIC INTERFACE | 101-0-15-25-2502-0-5023016 \$ | 2,118.40 |
| | 2017362 | 118-001907 | 17-008298 | 02/28/2018 | 3 | ITEM #PNX-ASM PHOENIX ANNUAL MAINTENANCE AND SUPPORT - SINGLE-JURIS CAD, RMS, MOBILE AND CITIZEN ACCESS | 101-0-15-25-2502-0-5023016 \$ | 82,043.62 |
| | 2017362 | 118-001907 | 17-008298 | 02/28/2018 | 4 | ITEM #PNX-ASM PHOENIX ANNUAL MAINTENANCE AND SUPPORT - GOOGLE MAP LICENSING | 101-0-15-25-2502-0-5023016 \$ | 800.00 |
| | 2017362 | 118-001907 | 17-008298 | 02/28/2018 | 5 | ITEM #PNX-ASM PHOENIX ANNUAL MAINTENANCE AND SUPPORT - WDA APP SERVER LICENSING | 101-0-15-25-2502-0-5023016 \$ | 386.25 |
| | 2017362 | 118-001907 | 17-008298 | 02/28/2018 | 6 | ITEM #PNX-ASM PHOENIX ANNUAL MAINTENANCE AND SUPPORT - ANIMAL CONTROL MODULE | 101-0-15-25-2502-0-5023016 \$ | 1,030.00 |
| | 2017362 | 118-001907 | 17-008298 | 02/28/2018 | 7 | ITEM #PNX-ASM PHOENIX ANNUAL MAINTENANCE AND SUPPORT - ADDITIONAL INTERVIEW LICENSE | 101-0-15-25-2502-0-5023016 \$ | 187.05 |
| [VENDOR] 2101 : CUMBERLAND COUNTY SPCA | 30809,9-12/17,1/18 | 118-001922 | 18-001303 | 02/28/2018 | 1 | Animal Shelter Services for Year 2017 (includes January, September, October, November, & December 2017) | 101-0-17-25-2504-0-5023038 \$ | 3,070.00 |
| [VENDOR] 7639 : DM MEDICAL BILLINGS LLC | 5385 | 118-001602 | 18-000985 | 02/28/2018 | 1 | BILLING SERVICES FOR THE FOLLOWING MONTHS: NOVEMBER & DECEMBER 2017. APPROX. COST: \$24,000.00 | 101-0-29-35-3503-1-5023038 \$ | 10,115.67 |
| | 5429 | 118-001977 | 18-000985 | 02/28/2018 | 1 | BILLING SERVICES FOR THE FOLLOWING MONTHS: NOVEMBER & DECEMBER 2017. APPROX. COST: \$24,000.00 | 101-0-29-35-3503-1-5023038 \$ | 12,094.71 |
| [VENDOR] 12160 : EXEMPLIS LLC | 2021646-1 | 118-001615 | 17-007477 | 02/28/2018 | 1 | EXEMPLIS CORPORATION Amplify, Highback, Mesh Back, Swivel Tilt Cntrl, Fixed Arms FC1-Black Frame B17-Standard Black Nylon Base C16-Standard, Soft floor casters S0-Standard Cylinder Height MC6-Nickle Mesh Color FABRIC-Fabric Grade Selections GRD 4- Fabric Grade 4 SYNERGY-Synergy | 101-0-17-11-1105-0-5023017 \$ | 255.41 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|---|----------------------------|-------------|
| [VENDOR] 724 : FEDERICI MD | Jan.,2018 | 118-001829 | 17-000992 | 02/28/2018 | 1 | Standard Color Selection BEDROCK-Synergy Bedrock - No Selection KD - Knocked Down List Price: \$666.00 Discount Off List: 41.00% CORPORATE FACILITIES SERVICES RECEIVE, REDELIVER AND INSTALL INCLUDE ALL TRASH REMOVAL Additional money added to PO#17-000992 for Physician Services rendered for STD Clinic per Contract C17-0016 for the remaining period of February 1,2017 to January 31, 2018. | 101-0-17-35-3502-0-5023044 | \$ 375.00 |
| [VENDOR] 928 : GRAVES UNIFORMS | 98090 | 118-001846 | 17-008002 | 02/28/2018 | 1 | VINELAND POLICE PANTS W/STRIPE SIZE 33X34 | 101-0-15-25-2502-0-5023033 | \$ 170.00 |
| [VENDOR] 11936 : MODERN GROUP LTD. | PSV1444783 | 118-001943 | 17-006685 | 02/28/2018 | 1 | REGULATOR - DC ALT | 101-0-15-24-2402-0-5023018 | \$ 67.88 |
| | PSV1444783 | 118-001943 | 17-006685 | 02/28/2018 | 2 | POTTED REG W/O FINS | 101-0-15-24-2402-0-5023018 | \$ 197.81 |
| | PSV1444783 | 118-001943 | 17-006685 | 02/28/2018 | 3 | SUPPLIES CHARGE & SHIPPING AND HANDLING | 101-0-15-24-2402-0-5023018 | \$ 45.00 |
| | PSV1444783 | 118-001943 | 17-006685 | 02/28/2018 | 4 | LABOR & MATERIAL.... 10% PM CUSTOMER DISCOUNT APPLIED..../// | 101-0-15-24-2402-0-5023018 | \$ 636.93 |
| [VENDOR] 12010 : PERRYMAN'S EXCAVATING INC. | 39 | 118-001619 | 17-008227 | 02/28/2018 | 1 | 532 Crystal Ave Maintenance for security fence | 101-1-16-16-1606-0-5023103 | \$ 6,000.00 |
| [VENDOR] 160 : PHOENIX BUSINESS FORMS INC | 18868 | 118-001621 | 17-007775 | 02/28/2018 | 1 | Health Department Brochure Stock: 100# gloss text with aqueous coating 8.5x14", letterfolded, full color with bleeds 1000 = \$480 | 101-0-17-35-3502-0-5023042 | \$ 480.00 |
| [VENDOR] 6509 : PREMIER ORTHOPEDIC ASSOC. | 300607 | 118-001799 | 18-001234 | 02/28/2018 | 1 | (1)Pre-employment physicals and post accidents for EMS Claim ID 300607, 298465, 296902, 298460 | 101-0-29-35-3503-1-5023044 | \$ 340.00 |
| | 300607 | 118-001799 | 18-001234 | 02/28/2018 | 2 | Three (3) Pre-employment physical for PD Claim IDs 298326,297517,298327 | 101-0-15-25-2502-0-5023044 | \$ 150.00 |
| | 300607 | 118-001799 | 18-001234 | 02/28/2018 | 4 | (1)Pre-employment Physical for Mayors Office Claim ID 287918 | 101-0-12-10-1001-0-5023044 | \$ 52.50 |
| [VENDOR] 8242 : REGIONAL DIAGNOSTIC IMAGING | 12/26/17 | 118-001709 | 18-001146 | 02/28/2018 | 1 | Xray reading results for TB Chest Clinic - Service Date: 12/26/17 | 101-0-17-35-3502-0-5023044 | \$ 12.00 |
| [VENDOR] 1956 : SHI INTERNATIONAL CORP | B07601705 | 118-001638 | 17-007763 | 02/28/2018 | 1 | Surface Book2 I7/16/512Gpu 15In Microsoft - Part#: FVG-00001 Contract Name: Open Market Contract #: Open Market | 101-0-13-30-3003-0-5023015 | \$ 750.00 |
| | B07601705 | 118-001638 | 17-007763 | 02/28/2018 | 1 | Surface Book2 I7/16/512Gpu 15In Microsoft - Part#: FVG-00001 Contract Name: Open Market Contract #: Open Market | 101-0-13-30-3003-0-5023017 | \$ 1,939.00 |
| | B07601705 | 118-001638 | 17-007763 | 02/28/2018 | 2 | Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Book with Performance Base, Laptop, Pro 3, Pro 4 Microsoft - Part#: PF3-00005 Contract Name: Open Market Contract #: Open Market | 101-0-13-30-3003-0-5023017 | \$ 153.00 |
| | B07601705 | 118-001638 | 17-007763 | 02/28/2018 | 3 | Mimo Sharkfin Lte Wi-Fi W/Gps 5In1 Antenna - Cradlepoint Ibr1100 Panorama - Part#: GP-IN2148 Contract Name: Open Market Contract #: Open Market | 101-0-13-30-3003-0-5023017 | \$ 408.00 |
| | B07601705 | 118-001638 | 17-007763 | 02/28/2018 | 3 | Mimo Sharkfin Lte Wi-Fi W/Gps 5In1 Antenna - Cradlepoint Ibr1100 Panorama - Part#: GP-IN2148 Contract Name: Open Market Contract #: Open Market | 101-0-13-30-3003-0-5023028 | \$ 393.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|------------------|---------------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| | B07601705 | I18-001638 | 17-007763 | 02/28/2018 | 4 | 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 | 101-0-13-30-3003-0-5023028 \$ | 211.00 |
| | B07601705 | I18-001638 | 17-007763 | 02/28/2018 | 4 | 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 | 101-0-13-30-3005-0-5023015 \$ | 250.00 |
| | B07601705 | I18-001638 | 17-007763 | 02/28/2018 | 4 | 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 | 101-0-13-30-3005-0-5023040 \$ | 100.00 |
| | B07601705 | I18-001638 | 17-007763 | 02/28/2018 | 4 | 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 | 101-0-13-30-3005-0-5023042 \$ | 135.00 |
| | B07601705 | I18-001638 | 17-007763 | 02/28/2018 | 4 | 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 | 101-0-13-30-3005-0-5023044 \$ | 1,314.00 |
| | B07601705 | I18-001638 | 17-007763 | 02/28/2018 | 5 | Cradlepoint NetCloud Manager Standard - Subscription license (3 years) + 3 Years CradleCare - hosted - for CAT2 Products CradlePoint - Part#: ECM-CC3YR-CAT2 Contract Name: Open Market Quotation # 14344125 | 101-0-13-30-3005-0-5023044 \$ | 186.00 |
| | B07601705 | I18-001638 | 17-007763 | 02/28/2018 | 5 | Cradlepoint NetCloud Manager Standard - Subscription license (3 years) + 3 Years CradleCare - hosted - for CAT2 Products CradlePoint - Part#: ECM-CC3YR-CAT2 Contract Name: Open Market Quotation # 14344125 | 101-0-13-30-3005-0-5023052 \$ | 300.00 |
| | B07545251,B07592376 | I18-001639 | 17-007721 | 02/28/2018 | 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 | 101-0-17-35-3502-0-5023028 \$ | 1,047.00 |
| | B07545251,B07592376 | I18-001639 | 17-007721 | 02/28/2018 | 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 | 101-0-17-35-3502-0-5023028 \$ | 153.00 |
| | B07545251,B07592376 | I18-001639 | 17-007721 | 02/28/2018 | 3 | Microsoft Surface Pro Type Cover (M1725) - Keyboard - with trackpad, accelerometer - English - North American layout - black - commercial - for Surface Pro (Mid 2017), Pro 3, Pro 4 Microsoft - Part#: FMN-00001 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166 | 101-0-17-35-3502-0-5023028 \$ | 100.00 |
| | B07545251,B07592376 | I18-001639 | 17-007721 | 02/28/2018 | 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 | 101-0-17-35-3502-0-5023028 \$ | 34.00 |
| | B07545251,B07592376 | I18-001639 | 17-007721 | 02/28/2018 | 5 | Canon PIXMA iP110 - Printer - color - ink-jet - | 101-0-17-35-3502-0-5023028 \$ | 185.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|---------------------|------------|----------------|------------|---------|--|----------------------------|-------------|
| | B07545251,B07592376 | 118-001639 | 17-007721 | 02/28/2018 | 6 | Legal - 600 x 600 dpi - up to 9 ipm (mono) / up to 5.8 ipm (color) - capacity: 50 sheets - USB 2.0, Wi-Fi(n) Canon - Part#: 9596B002 Contract Name: Open Market Contract #: Open Market Canon PGI-35 Black - Black - original - Ink tank - for PIXMA iP100, iP100 Bundle, iP100 with battery, iP100wb, iP110 Canon - Part#: 1509B002 Contract Name: Open Market Contract #: Open Market Quotation #: 14489196 | 101-0-17-35-3502-0-5023028 | \$ 18.00 |
| [VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT & | 9608 | 118-001646 | 17-007920 | 02/28/2018 | 1 | BT5006B 14" FABRIC/LEATHER/POWER TOE/ POWER HEEL STRUCTURAL FIREFIGHTING BOOTS LT. HARVEY TO CONTACT YOU ON SIZES. | 101-0-15-24-2402-0-5023033 | \$ 4,260.00 |
| [VENDOR] 10747 : THE HON COMPANY | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 1 | Electrical Power Harness 36W 3-1 & 2-2 Systems | 101-0-12-11-1104-0-5023017 | \$ 28.30 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 2 | Base In-Feed Cable Base 3-1 & 2-2 Systems | 101-0-12-11-1104-0-5023017 | \$ 31.52 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 3 | Duplex Receptacle Circuit 1 3-1 & 2-2 Systems - .T3 PAINT: Muslin | 101-0-12-11-1104-0-5023017 | \$ 5.66 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 4 | Duplex Receptacle Circuit 2 3-1 & 2-2 Systems - .T3 PAINT: Muslin | 101-0-12-11-1104-0-5023017 | \$ 5.66 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 5 | L Connector 42.5H - \$(CORE) PAINT: Select Core Paint .T3 PAINT: Muslin | 101-0-12-11-1104-0-5023017 | \$ 16.52 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 6 | Panel Finished End Covers 42.5H - Undecided PAINT Option | 101-0-12-11-1104-0-5023017 | \$ 13.77 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 7 | Panel Top Cap 36"W - Undecided PAINT Option | 101-0-12-11-1104-0-5023017 | \$ 7.34 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 8 | Panel Top Cap 48"W - Undecided PAINT Option | 101-0-12-11-1104-0-5023017 | \$ 8.87 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 9 | Panel Top Cap 72"W - Undecided PAINT Option | 101-0-12-11-1104-0-5023017 | \$ 13.61 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 10 | Straight Connector Kit - X No Option | 101-0-12-11-1104-0-5023017 | \$ 2.29 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 11 | Tackable Panel w/o TC 42.5H x 72W - \$(A) Gr A Fabric ~ Undecided FABRIC Option ~ Undecided PAINT Option | 101-0-12-11-1104-0-5023017 | \$ 75.12 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 12 | Tackable Panel w/o TC 42.5H x 36W - \$(A) Gr A Fabric .TG FABRIC: Tango 94 COLOR: Aficionado \$(CORE) PAINT: Select Core Paint .T3 PAINT: Muslin | 101-0-12-11-1104-0-5023017 | \$ 46.20 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 13 | Tackable Panel w/o TC42.5H x 48W - \$(A) Gr A Fabric .TG FABRIC: Tango 94 COLOR: Aficionado \$(CORE) PAINT: Select Core Paint .T3 PAINT: Muslin | 101-0-12-11-1104-0-5023017 | \$ 52.63 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 14 | Flagship Series Pedestal "N" Pull Freestanding B/B - .L Standard Random Key Lock ~ Undecided PAINT Option | 101-0-12-11-1104-0-5023017 | \$ 99.29 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 15 | Flagship Series Pedestal "N" Pull Freestanding F/F - .L Standard Random Key Lock ~ Undecided PAINT Option ORDERED THROUGH DARLENE OF OFFICE BASICS | 101-0-12-11-1104-0-5023017 | \$ 99.29 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 16 | Bracket Left - \$(CORE) Paint Grade: Core Paint .T3 PAINT: Muslin | 101-0-12-11-1104-0-5023017 | \$ 21.21 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 17 | Systems Rectangular Worksurface Edgeband 24D x 48W - \$(L1STD) Grd L1 Standard Laminates ~ Undecided LAMINATE Option ~ Undecided EDGE Option ~ Undecided GROMMET Option | 101-0-12-11-1104-0-5023017 | \$ 57.98 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 18 | Systems 72x36x24x24Rt Corner Cove | 101-0-12-11-1104-0-5023017 | \$ 95.78 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|--------------------|------------|----------------|------------|---------|--|----------------------------|-------------|
| | | | | | | Worksurface Edgeband - \$(L1STD) Grd L1 Standard Laminates ~ Undecided LAMINATE Option ~ Undecided EDGE Option ~ Undecided GROMMET Option | | |
| | 029824 | I18-001992 | 17-007187 | 02/28/2018 | 19 | 24D Cantilever One Pair - Undecided PAINT Option | 101-0-12-11-1104-0-5023017 | \$ 11.47 |
| | 029824 | I18-001992 | 17-007187 | 02/28/2018 | 20 | 36"W External Stiffener - .P Color: Black | 101-0-12-11-1104-0-5023017 | \$ 16.57 |
| | 029824 | I18-001992 | 17-007187 | 02/28/2018 | 21 | Bracket Right - \$(CORE) Paint Grade: Core Paint .T3 PAINT: Muslin | 101-0-12-11-1104-0-5023017 | \$ 21.21 |
| | 029824 | I18-001992 | 17-007187 | 02/28/2018 | 22 | Electrical Power Harness Panels - w/duplex capacity | 101-0-12-11-1104-0-5023017 | \$ 29.68 |
| | 029824 | I18-001992 | 17-007187 | 02/28/2018 | 23 | Ignition Wk Mid-bck Pneu Tilt Ten Synch tilt Bck Ht Adj - .V Arm: All-Adjustable w/Pivot .H CASTER: Hard (Standard) .U Back: Upholstered \$(1) Gr 1 UPH ~ Undecided FABRIC Option .T FRAME: Black .SB Base: Standard Base ORDERED THROUGH DARLENE OF OFFICE BASICS | 101-0-12-11-1104-0-5023017 | \$ 165.27 |
| [VENDOR] 895 : THIS & THAT UNIFORMS | 20173099 | I18-001790 | 17-007742 | 02/28/2018 | 1 | SMITH & WARREN S93A - RHODIUM ** CRIME SCENE UNIT ** | 101-0-15-25-2502-0-5023028 | \$ 1,000.00 |
| | 20173099 | I18-001790 | 17-007742 | 02/28/2018 | 2 | SMITH & WARREN S141 - RHODIUM ** TRAINING ** | 101-0-15-25-2502-0-5023028 | \$ 1,300.00 |
| | 20173099 | I18-001790 | 17-007742 | 02/28/2018 | 3 | SMITH & WARREN S109 - RHODIUM ** TRAINING ** | 101-0-15-25-2502-0-5023028 | \$ 1,200.00 |
| | 20172731 | I18-001791 | 17-007977 | 02/28/2018 | 1 | SLEO II PATCHES FOR MERTIS, YUHAS AND FARMER. 1 PAIR OF PATROL PANTS AND 1 LONG SLEEVE SHIRT FOR SLEO I DELGADO | 101-0-15-25-2502-0-5023033 | \$ 225.00 |
| | 20172732 | I18-001792 | 17-007986 | 02/28/2018 | 1 | CLASS B UNIFORMS FOR SLEO II MERTIS AND YUHAS, CLASS 1 UNIFORM FOR SLEO I MURRY. SEE ATTACHED INVOICE | 101-0-15-25-2502-0-5023033 | \$ 1,344.00 |
| [VENDOR] 1030 : UNITED REFRIGERATION INC | 59445709-01 | I18-001733 | 17-006836 | 02/28/2018 | 1 | J/C DIAPHRAGM #3, D2516000 | 101-0-16-31-3101-0-5023018 | \$ 523.77 |
| [VENDOR] 7985 : WB MASON CO. INC. | I52101920 | I18-001766 | 17-007924 | 02/28/2018 | 1 | QUICKSTAND BASE, BLACK, STD CROSSBAR MONITOR MOUNT (DUAL SCR), 30" LARGE PLATFORM, FREESTANDING BASE, DVI-D(1DVI-D/1PWR/2USB), VGA SET(1 VGA/1PWR) | 101-0-12-11-1101-0-5023017 | \$ 335.07 |
| [FUND] Total : 101 : CURRENT FUND - RESERVE | | | | | | | \$ | 141,495.13 |
| [FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE | | | | | | | | |
| [VENDOR] 121 : ALLIED ELECTRONICS INC. | 9008878001,8883860 | I18-001998 | 17-000185 | 02/28/2018 | 1 | OPEN PURCHASE ORDER FOR VARIOUS TESTING AND ELECTRICAL SUPPLIES FOR UNIT #11 | 102-0-54-90-9001-2-7023318 | \$ 1,858.89 |
| [VENDOR] 3974 : ARAMARK UNIFORM SERVICES | 20514412,20565596 | I18-002002 | 17-007315 | 02/28/2018 | 1 | WEARGUARD WEAR TUFF WOMEN'S PIQUE POLO ITEM: DEF-12238 SIZE: MEDIUM COLOR: ROYAL BLUE | 102-0-54-90-9003-2-7023322 | \$ 83.94 |
| | 20514412,20565596 | I18-002002 | 17-007315 | 02/28/2018 | 2 | WEARGUARD CLASS 2 HIGH-VISIBILITY HOODED ZIP-FRONT SWEATSHIRT ITEM: DEF-2396 COLOR: HI-VIS LIME YELLOW SIZE: (4)MEDIUM SIZE: (2)LARGE SIZE: (2)XLARGE | 102-0-54-90-9003-2-7023322 | \$ 223.92 |
| | 20514412,20565596 | I18-002002 | 17-007315 | 02/28/2018 | 3 | WEARGUARD CLASS 2 HIGH-VISIBILITY THREE-SEASON JACKET ITEM: DEF-415 COLOR: HI-VIS LIME-YELLOW SIZE: MEDIUM | 102-0-54-90-9003-2-7023322 | \$ 152.97 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|---------------------|------------|----------------|------------|---------|---|----------------------------|--------------|
| | 20514412,20565596 | 118-002002 | 17-007315 | 02/28/2018 | 4 | FREIGHT FEE - ESTIMATED | 102-0-54-90-9003-2-7023322 | \$ 5.00 |
| [VENDOR] 1701 : COMMERCIAL DOOR & HARDWARE INC | 13866 | 118-001909 | 17-007159 | 02/28/2018 | 1 | BEST 107 DA CORES QUOTE #11949 ATTN: RON DAVIS | 102-0-54-90-9003-2-7023018 | \$ 135.00 |
| [VENDOR] 6491 : ERMCO | 001931985,001931986 | 118-001614 | 17-007171 | 02/28/2018 | 1 | 15 KVA; 12470 GRDY/7200 TO 120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II MINERAL OIL. ERMCO ORDER #435164-01 PURPOSE: INVENTORY ITEM #: 1A | 102-0-55-90-9003-2-9022000 | \$ 14,340.00 |
| | 001931985,001931986 | 118-001614 | 17-007171 | 02/28/2018 | 2 | 25 KVA; 12470 GRDY/7200 TO 120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II MINERAL OIL. ERMCO ORDER #435164-02 PURPOSE: INVENTORY ITEM #: 1B | 102-0-55-90-9003-2-9022000 | \$ 8,320.00 |
| | 001931985,001931986 | 118-001614 | 17-007171 | 02/28/2018 | 3 | 25 KVA; 2400/4160Y X 7200/12470Y TO 120/240 VOLT. SINGLE PHASE, DUAL VOLTAGE, POLE TYPE TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II MINERAL OIL. ERMCO ORDER #435164-18 PURPOSE: INVENTORY ITEM #: 2B | 102-0-55-90-9003-2-9022000 | \$ 10,150.00 |
| | 001931985,001931986 | 118-001614 | 17-007171 | 02/28/2018 | 4 | 300 KVA; 12470 GRDY/7200 TO 208Y/120 VOLT THREE PHASE, PAD-MOUNTED TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II MINERAL OIL. ERMCO ORDER #434204-04 PURPOSE: LEGACY (N. MILL RD.) ITEM #: 4D | 102-0-55-90-9003-2-9022000 | \$ 7,828.00 |
| | 001931985,001931986 | 118-001614 | 17-007171 | 02/28/2018 | 5 | 750 KVA; 12470 GRDY/7200 TO 480Y/277 VOLT THREE PHASE PAD-MOUNTED TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II MINERAL OIL. ERMCO ORDER #434204-10 PURPOSE: INVENTORY ITEM #: 4J ESCALATION CHARGES ARE APPLIED DURING THE QUARTER THE ORDER IS PLACED. THE ABOVE COSTS ARE FOR ORDERS PLACED DURING THE 4TH QUARTER (PERIOD 10/01/2017 THROUGH 12/31/2017). CONTRACT #C16-0057 RELEASE #5 PROJECT #E-368 TOTAL PREVIOUS RELEASES: \$138,227.00 THIS RELEASE: \$55,083.00 TOTAL EXPENDITURES: \$193,310.00 | 102-0-55-90-9003-2-9022000 | \$ 12,607.00 |
| [VENDOR] 12150 : EXEMPLIS LLC | 2021646-1 | 118-001615 | 17-007477 | 02/28/2018 | 1 | EXEMPLIS CORPORATION Amplify, Highback, Mesh Back, Swivel Tilt Cntrl, Fixed Arms FC1-Black Frame B17-Standard Black Nylon Base C16-Standard, Soft floor casters S0-Standard Cylinder Height MC6-Nickle Mesh Color FABRIC-Fabric Grade Selections GRD 4- Fabric Grade 4 SYNERGY-Synergy Standard Color Selection BEDROCK-Synergy Bedrock - No Selection KD - Knocked Down List Price: \$666.00 Discount Off List: 41.00% CORPORATE FACILITIES SERVICES RECEIVE, REDELIVER AND INSTALL INCLUDE ALL TRASH REMOVAL | 102-0-54-90-9007-2-7023063 | \$ 125.74 |
| [VENDOR] 12170 : HOFFER FLOW CONTROLS, INC. | 0097820 | 118-001937 | 17-005810 | 02/28/2018 | 1 | BEST Warranty in the Industry! 5-Year for HO Precision and API Series of Hoffer Turbine Flowmeters HOFFER 3/4" HO LIQUID TURBINE SERIES. RECOMMENDATION IS | 102-0-54-90-9001-2-7023204 | \$ 2,475.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|------------------|----------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | | | | | | BASED ON AN OPERATING PRESSURE OF 2,550 PSIG AND AN OPERATING TEMPERATURE OF 130F MODEL HO1X3/4-2-20-C-1M(X-ATEX)-F15SS-SP TAG NO: SERVICE FLUID: DEMIN WATER VISCOSITY: 1 CSTK. LINEAR FLOW RANGE: 2.5 TO 29 GPM (9.46 TO 109.78 LPM) REPEATABLE FLOW RANGE: 1.5 TO 35 GPM (5.68 TO 132.48 LPM) LINEARITY: 0.5% OF READING (±0.25% TYPICAL) OVER TABULATED LINEAR FLOW RANGE. REPEATABILITY: 0.1% (±0.05% TYPICAL) OVER TABULATED REPEATABLE RANGE. CONSTRUCTION: 316/316L STAINLESS STEEL DUAL RATED WITH 17.4 PH ROTOR. END FITTING: 3/4" 316/316LSS DUAL RATED FLANGE 1500# S/S PRESSURE RATING. BEARINGS: HARD CARBON COMPOSITE SLEEVE BEARING RISER AND EXPLOSION PROOF ENCLOSURES: 3/4" MNPT RISER WELDED TO BODY. ALLOWABLE PARTICLE SIZE: 80 MESH (.007 INCHES) PICKUP COIL: MAGNETIC TYPE CALIBRATION: SUPPLIED WITH 12 POINT 1 CENTISTOKE CALIBRATION WITH THE TOP AND BOTTOM POINTS REPEATED, N.I.S.T. CERTIFIED. EXTRA POINTS TAKEN AT 2.5, 3, 3.5 GPM CALIBRATION RANGE:(UNLESS OTHERWISE SPECIFIED) 2 TO 20 GPM (7.57 TO 75.71 LPM) SPECIAL OPTION: SP = 1" FLANGED HOUSING WITH 3/4" INTERNALS. HOUSING SAME FACE-TO-FACE LENGTH AS HO1X1. EXTRA CALIBRATION POINTS AT 2.5, 3, 3.5, AND 4 GPM. | | |
| | 0097820 | 118-001937 | 17-005810 | 02/28/2018 | 2 | HYDROSTATIC PRESSURE TEST AND CERTIFICATE MODEL HPT-2-15M TAG NO: HYDROSTATIC PRESSURE TEST:: 15 MINUTE AT 1.5 TIMES MAXIMUM ALLOWABLE OPERATING PRESSURE | 102-0-54-90-9001-2-7023204 \$ | 125.00 |
| | 0097820 | 118-001937 | 17-005810 | 02/28/2018 | 3 | CAT1 MICROPROCESSOR CONTROLLED TWO-WIRE 4-20MA LOOP POWERED TRANSMITTER MODEL CAT1-E3-7-D-CE TAG NO: ENCLOSURE STYLE: EX-PROOF ENCL (ALL CONDUIT PORTS ARE 1/2" FNPT). CSA/FM: CLASS I, DIV. 1, GR. BCD, CLASS II, DIV. 1, GR. EFG; CLASS III, TYPE 4X; CLASS 1 ZONE 1 AEX DB IIB+H2 T8/T5; GB; EX D IIB+H2 T8/T5; GB; EX TB T80 DEG C/T86 DEG C DB; IP66; CLASS I, ZONE 21 AEX TB T80 DEG C/T86 DEG C IIIC DB; IP66. ATEX/IECEx: II 2 G EX DB IIB+H2, T8/T5 GB; II 2 D EX TB IIIC T80 DEG C/T86 DEG C DB; IP 66; T8: -40 DEG C =TA = 79 DEG C; T5: =-40 DEG C; =TA = 85 DEG C. LINEARIZED ANALOG OUTPUT : 4 TO 20 MA UP TO 20 POINTS. ACCURACY +/-0.02% OF FULL SCALE. INPUT POWER: 8 TO 24 VDC LOOP POWERED. SPECIAL FEATURES : MARK REQUIRED FOR EUROPE. | 102-0-54-90-9001-2-7023204 \$ | 700.00 |
| | 0097820 | 118-001937 | 17-005810 | 02/28/2018 | 4 | BEST Warranty in the Industry! 5-Year for HO Precision and API Series of Hoffer Turbine Flowmeters HOFFER 1" HO LIQUID TURBINE SERIES . RECOMMENDATION IS BASED ON AN OPERATING PRESSURE OF 60 PSIG AND AN OPERATING TEMPERATURE OF 120 ¡ F MODEL HO2X1-4-40-C-1MX-F1SS-SP TAG NO: SERVICE FLUID: - DEMINERALIZED | 102-0-54-90-9001-2-7023204 \$ | 1,810.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| | | | | | | WATER VISCOSITY: - 1 CSTK LINEAR FLOW RANGE: 4 TO 60 GPM (15.14 TO 227.12 LPM REPEATABLE FLOW RANGE: 2 TO 75 GPM (7.57 TO 283.91 LPM) LINEARITY: REPEATABILITY: 0.5% OF READING (±0.25% TYPICAL) OVER TABULATED LINEAR FLOW RANGE CONSTRUCTION: 316/316L STAINLESS STEEL DUAL RATED WITH 17.4 PH ROTOR END FITTING; BEARINGS: HARD CARBON COMPOSITE SLEEVE BEARING RISER AND EXPLOSION PROOF ENCLOSURES: - 1" MNPT RISER, WELDED TO BODY ALLOWABLE PARTICLE SIZE: 80 MESH (.007 INCHES) PICKUP COIL; MAGNETIC TYPE CALIBRATION: - SUPPLIED WITH 12 POINT 1 CENTISTOKE CALIBRATION WITH THE TOP AND BOTTOM LINEAR TEST POINTS REPEATED, N.I.S.T. CERTIFIED CALIBRATION RANGE: 4 TO 40 GPM (15.14 TO 151.42 LPM) (UNLESS OTHERWISE SPECIFIED) SPECIAL OPTION: | | |
| | 0097820 | 118-001937 | 17-005810 | 02/28/2018 | 5 | LOT OF MIL CERTIFICATION MODEL MIL-MIL TAG NO: MIL CERTIFICATION: MIL CERTIFICATION . . QUOTATION #8299-1 | 102-0-54-90-9001-2-7023204 \$ | 55.00 |
| [VENDOR] 8046 : OLIVER COMMUNICATIONS GROUP INC | 14283 | 118-001985 | 17-002942 | 02/28/2018 | 1 | Fiber optic cable supply and installation for Mays Landing Rd. Shooting range, Pal Building, City Hall, BOE Executive Bldg. and Lincoln Middle School. Per construction contract. | 102-0-54-90-9003-2-7023369 \$ | 45,918.24 |
| [VENDOR] 10747 : THE HON COMPANY | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 1 | Electrical Power Harness 36W 3-1 & 2-2 Systems | 102-0-54-90-9008-2-5023017 \$ | 28.31 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 2 | Base In-Feod Cable Base 3-1 & 2-2 Systems | 102-0-54-90-9008-2-5023017 \$ | 31.52 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 3 | Duplex Receptacle Circuit 1 3-1 & 2-2 Systems - .T3 PAINT: Muslin | 102-0-54-90-9008-2-5023017 \$ | 5.66 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 4 | Duplex Receptacle Circuit 2 3-1 & 2-2 Systems - .T3 PAINT: Muslin | 102-0-54-90-9008-2-5023017 \$ | 5.66 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 5 | L Connector 42.5H - \$(CORE) PAINT: Select Core Paint .T3 PAINT: Muslin | 102-0-54-90-9008-2-5023017 \$ | 16.53 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 6 | Panel Finished End Covers 42.5H - Undecided PAINT Option | 102-0-54-90-9008-2-5023017 \$ | 13.77 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 7 | Panel Top Cap 36"W - Undecided PAINT Option | 102-0-54-90-9008-2-5023017 \$ | 7.35 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 8 | Panel Top Cap 48"W - Undecided PAINT Option | 102-0-54-90-9008-2-5023017 \$ | 8.88 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 9 | Panel Top Cap 72"W - Undecided PAINT Option | 102-0-54-90-9008-2-5023017 \$ | 13.62 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 10 | Straight Connector Kit - X No Option | 102-0-54-90-9008-2-5023017 \$ | 2.30 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 11 | Tackable Panel w/o TC 42.5H x 72W - \$(A) Gr A Fabric ~ Undecided FABRIC Option ~ Undecided PAINT Option | 102-0-54-90-9008-2-5023017 \$ | 75.13 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 12 | Tackable Panel w/o TC 42.5H x 36W - \$(A) Gr A Fabric .TG FABRIC: Tango 94 COLOR: Aficionado \$(CORE) PAINT: Select Core Paint .T3 PAINT: Muslin | 102-0-54-90-9008-2-5023017 \$ | 46.21 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 13 | Tackable Panel w/o TC42.5H x 48W - \$(A) Gr A Fabric .TG FABRIC: Tango 94 COLOR: Aficionado \$(CORE) PAINT: Select Core Paint .T3 PAINT: Muslin | 102-0-54-90-9008-2-5023017 \$ | 52.63 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 14 | Flagship Series Pedestal "N" Pull | 102-0-54-90-9008-2-5023017 \$ | 99.30 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|---|----------------------------|--------------|
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 15 | Freestanding B/B - .L Standard Random Key Lock ~ Undecided PAINT Option Flagship Series Pedestal "N" Pull Freestanding F/F - .L Standard Random Key Lock ~ Undecided PAINT Option ORDERED THROUGH DARLENE OF OFFICE BASICS | 102-0-54-90-9008-2-5023017 | \$ 99.30 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 16 | Bracket Left - \$(CORE) Paint Grade: Core Paint .T3 PAINT: Muslin | 102-0-54-90-9008-2-5023017 | \$ 21.22 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 17 | Systems Rectangular Worksurface Edgeband 24D x 48W - \$(L1STD) Grd L1 Standard Laminates ~ Undecided LAMINATE Option ~ Undecided EDGE Option ~ Undecided GROMMET Option | 102-0-54-90-9008-2-5023017 | \$ 57.99 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 18 | Systems 72x36x24x24Rt Corner Cove Worksurface Edgeband - \$(L1STD) Grd L1 Standard Laminates ~ Undecided LAMINATE Option ~ Undecided EDGE Option ~ Undecided GROMMET Option | 102-0-54-90-9008-2-5023017 | \$ 95.78 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 19 | 24D Cantilever One Pair - Undecided PAINT Option | 102-0-54-90-9008-2-5023017 | \$ 11.48 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 20 | 36"W External Stiffener - .P Color: Black | 102-0-54-90-9008-2-5023017 | \$ 16.57 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 21 | Bracket Right - \$(CORE) Paint Grade: Core Paint .T3 PAINT: Muslin | 102-0-54-90-9008-2-5023017 | \$ 21.22 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 22 | Electrical Power Harness Panels - w/duplex capacity | 102-0-54-90-9008-2-5023017 | \$ 29.68 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 23 | Ignition Wk Mid-bck Pneu Tilt Ten Synch tilt Bck Ht Adj - .V Arm: All-Adjustable w/Pivot .H CASTER: Hard (Standard) .U Back: Upholstered \$(1) Gr 1 UPH ~ Undecided FABRIC Option .T FRAME: Black .SB Base: Standard Base ORDERED THROUGH DARLENE OF OFFICE BASICS | 102-0-54-90-9008-2-5023017 | \$ 165.27 |
| [VENDOR] 1030 : UNITED REFRIGERATION INC | 59445709-01 | 118-001733 | 17-006836 | 02/28/2018 | 1 | J/C DIAPHRAGM #3, D2516000 | 102-0-54-90-9007-2-7023053 | \$ 73.95 |
| [VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC. | 54 | 118-001705 | 12-007250 | 02/28/2018 | 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 | \$ 12,342.50 |
| [VENDOR] 7985 : WB MASON CO. INC. | 152101920 | 118-001766 | 17-007924 | 02/28/2018 | 1 | QUICKSTAND BASE, BLACK, STD CROSSBAR MONITOR MOUNT (DUAL SCRN), 30" LARGE PLATFORM, FREESTANDING BASE, DVI-D(1DVI-D/1PWR/2USB), VGA SET(1 VGA/1PWR) | 102-0-54-90-9007-2-7023053 | \$ 268.06 |
| [VENDOR] 12307 : YEAGER SUPPLY INC. | 182502 | 118-001772 | 17-006882 | 02/28/2018 | 1 | SURE 49-30-C6 RCS 120V SPRING-RETURN ELECTRIC ON/OFF ACTUATOR . CS ACTION, NEMA 4 W/SPACE HEATER, MOTOR BRAKE AND (2) AUXILIARY LIMIT SWITCHES AS STANDARD, 50% DUTY RATING, 30-SECOND STROKE TIME MOTOR | 102-0-54-90-9001-2-7023204 | \$ 4,685.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|----------------------------|---------------|
| | 182502 | 118-001772 | 17-006882 | 02/28/2018 | 2 | OPERATION, 5-SECOND STROKE TIME SPRING OPERATION, 600 IN-LB. OUTPUT TORQUE CAPABILITY, POSITION INDICATOR. . PRODUCT # SP*046104 EST. SHIPPING . QUOTE - Q058278 | 102-0-54-90-9001-2-7023204 | \$ 29.67 |
| [FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE | | | | | | | | \$ 125,238.26 |
| [FUND] 103 : WATER UTILITY OPERATING FUND -RESERVE | | | | | | | | |
| [VENDOR] 3974 : ARAMARK UNIFORM SERVICES | 20508649 | 118-001899 | 17-007019 | 02/28/2018 | 1 | NO. NV 4999, CARHARTT HOODED JACKET, SIZE MEDIUM (QTY 3) NO. NV 4999, CARHARTT HOODED JACKET, SIZE LARGE (QTY 6) NO. NV 4999, CARHARTT HOODED JACKET, SIZE X-LARGE (QTY 4) COLOR: CARHARTT BROWN | 103-0-43-80-8004-2-5023033 | \$ 1,117.87 |
| | 20508649 | 118-001899 | 17-007019 | 02/28/2018 | 2 | NO. NV 4999, CARHARTT HOODED JACKET, SIZE 2X-LARGE (QTY 4) NO. NV 4999, CARHARTT HOODED JACKET, SIZE 3X-LARGE (QTY 2) COLOR: CARHARTT BROWN | 103-0-43-80-8004-2-5023033 | \$ 575.94 |
| | 20508649 | 118-001899 | 17-007019 | 02/28/2018 | 3 | NO. 6500 CUSTOM EMBROIDERY LOGO "VINELAND, NEW JERSEY" "WATER UTILITY" (COLOR BLACK) REF. ORDER QUOTE: 86933738 CS #17046164 | 103-0-43-80-8004-2-5023033 | \$ 113.81 |
| | 20578545 | 118-001900 | 17-007778 | 02/28/2018 | 1 | Navy Dickies Slim Fit Pants 36-32 | 103-0-43-80-8004-2-5023033 | \$ 89.95 |
| [VENDOR] 12160 : EXEMPLIS LLC | 2021646-1 | 118-001615 | 17-007477 | 02/28/2018 | 1 | EXEMPLIS CORPORATION Amplify, Highback, Mesh Back, Swivel Tilt Cntrl, Fixed Arms FC1-Black Frame B17-Standard Black Nylon Base C16-Standard, Soft floor casters S0-Standard Cylinder Height MC6-Nickle Mesh Color FABRIC-Fabric Grade Selections GRD 4- Fabric Grade 4 SYNERGY-Synergy Standard Color Selection BEDROCK-Synergy Bedrock - No Selection KD - Knocked Down List Price: \$666.00 Discount Off List: 41.00% CORPORATE FACILITIES SERVICES RECEIVE, REDELIVER AND INSTALL INCLUDE ALL TRASH REMOVAL | 103-0-43-80-8014-2-5023015 | \$ 11.79 |
| [VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC. | 300607 | 118-001799 | 18-001234 | 02/28/2018 | 4 | (1)Pre-employment Physical for Mayors Office Claim ID 287918 | 103-0-43-80-8004-2-5023015 | \$ 10.50 |
| [VENDOR] 10747 : THE HON COMPANY | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 1 | Electrical Power Harness 36W 3-1 & 2-2 Systems | 103-0-43-80-8015-2-5023017 | \$ 6.29 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 2 | Base In-Feed Cable Base 3-1 & 2-2 Systems | 103-0-43-80-8015-2-5023017 | \$ 7.00 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 3 | Duplex Receptacle Circuit 1 3-1 & 2-2 Systems - .T3 PAINT: Muslin | 103-0-43-80-8015-2-5023017 | \$ 1.26 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 4 | Duplex Receptacle Circuit 2 3-1 & 2-2 Systems - .T3 PAINT: Muslin | 103-0-43-80-8015-2-5023017 | \$ 1.26 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 5 | L Connector 42.5H - \$(CORE) PAINT: Select Core Paint .T3 PAINT: Muslin | 103-0-43-80-8015-2-5023017 | \$ 3.67 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 6 | Panel Finished End Covers 42.5H - Undecided PAINT Option | 103-0-43-80-8015-2-5023017 | \$ 3.06 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 7 | Panel Top Cap 36"W - Undecided PAINT Option | 103-0-43-80-8015-2-5023017 | \$ 1.63 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 8 | Panel Top Cap 48"W - Undecided PAINT Option | 103-0-43-80-8015-2-5023017 | \$ 1.97 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 9 | Panel Top Cap 72"W - Undecided PAINT Option | 103-0-43-80-8015-2-5023017 | \$ 3.03 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|-------------------------------|--------------|
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 10 | Straight Connector Kit - X No Option | 103-0-43-80-8015-2-5023017 \$ | 0.51 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 11 | Tackable Panel w/o TC 42.5H x 72W - \$(A) Gr A Fabric ~ Undecided FABRIC Option ~ Undecided PAINT Option | 103-0-43-80-8015-2-5023017 \$ | 16.69 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 12 | Tackable Panel w/o TC 42.5H x 36W - \$(A) Gr A Fabric .TG FABRIC: Tango 94 COLOR: Aficionado \$(CORE) PAINT: Select Core Paint .T3 PAINT: Muslin | 103-0-43-80-8015-2-5023017 \$ | 10.27 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 13 | Tackable Panel w/o TC42.5H x 48W - \$(A) Gr A Fabric .TG FABRIC: Tango 94 COLOR: Aficionado \$(CORE) PAINT: Select Core Paint .T3 PAINT: Muslin | 103-0-43-80-8015-2-5023017 \$ | 11.70 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 14 | Flagship Series Pedestal "N" Pull Freestanding B/B - .L Standard Random Key Lock ~ Undecided PAINT Option | 103-0-43-80-8015-2-5023017 \$ | 22.07 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 15 | Flagship Series Pedestal "N" Pull Freestanding F/F - .L Standard Random Key Lock ~ Undecided PAINT Option ORDERED THROUGH DARLENE OF OFFICE BASICS | 103-0-43-80-8015-2-5023017 \$ | 22.07 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 16 | Bracket Left - \$(CORE) Paint Grade: Core Paint .T3 PAINT: Muslin | 103-0-43-80-8015-2-5023017 \$ | 4.71 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 17 | Systems Rectangular Worksurface Edgeband 24D x 48W - \$(L1STD) Grd L1 Standard Laminates ~ Undecided LAMINATE Option ~ Undecided EDGE Option ~ Undecided GROMMET Option | 103-0-43-80-8015-2-5023017 \$ | 12.89 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 18 | Systems 72x36x24x24Rt Corner Cove Worksurface Edgeband - \$(L1STD) Grd L1 Standard Laminates ~ Undecided LAMINATE Option ~ Undecided EDGE Option ~ Undecided GROMMET Option | 103-0-43-80-8015-2-5023017 \$ | 21.28 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 19 | 24D Cantilever One Pair - Undecided PAINT Option | 103-0-43-80-8015-2-5023017 \$ | 2.55 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 20 | 36"W External Stiffener - .P Color: Black | 103-0-43-80-8015-2-5023017 \$ | 3.68 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 21 | Bracket Right - \$(CORE) Paint Grade: Core Paint .T3 PAINT: Muslin | 103-0-43-80-8015-2-5023017 \$ | 4.71 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 22 | Electrical Power Harness Panels - w/duplex capacity | 103-0-43-80-8015-2-5023017 \$ | 6.60 |
| | 029824 | 118-001992 | 17-007187 | 02/28/2018 | 23 | Ignition Wk Mid-bck Pneu Tilt Ten Synch tilt Bck Hl Adj - .V Arm: All-Adjustable w/Pivot .H CASTER: Hard (Standard) .U Back: Uphoistered \$(1) Gr 1 UPH ~ Undecided FABRIC Option .T FRAME: Black .SB Base: Standard Base ORDERED THROUGH DARLENE OF OFFICE BASICS | 103-0-43-80-8015-2-5023017 \$ | 36.73 |
| [VENDOR] 1030 : UNITED REFRIGERATION INC | 59446709-01 | 118-001733 | 17-006836 | 02/28/2018 | 1 | J/C DIAPHRAGM #3, D2516000 | 103-0-43-80-8014-2-5023018 \$ | 18.48 |
| [VENDOR] 7985 : WB MASON CO. INC. | 152101920 | 118-001766 | 17-007924 | 02/28/2018 | 1 | QUICKSTAND BASE, BLACK, STD CROSSBAR MONITOR MOUNT (DUAL SCRNR), 30" LARGE PLATFORM, FREESTANDING BASE, DVI-D(1DVI-D/1PWR/2USB), VGA SET(1 VGA/1PWR) | 103-0-43-80-8014-2-5023017 \$ | 67.01 |
| [FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE | | | | | | | \$ | 2,210.98 |
| GRAND TOTAL : | | | | | | | \$ | 1,227,500.29 |

**City of Vineland
Open Item Listing**

Run Date: 02/12/2018 User: parieck

Status: POSTED Due Date: 02/12/2018
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

| Segments/Vendors | Vandor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|---|-------------------------------|--------|
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 10719 : HOMEWOOD SUITES | 2/13-15/18 | 118-001537 | 18-001059 | 02/12/2018 | 1 | Hotel Accommodations: 2-Nights (Single Occupancy) Check in (Feb 13, 2018) Check Out (Feb 15, 2018) 179.00/Night plus 8% PA Room Tax (14.32). . To Attend PJM Training Norristown, PA Employees: Betty Drastal | 002-0-54-90-9001-2-5023042 \$ | 358.00 |
| | 2/13-15/18 | 118-001537 | 18-001059 | 02/12/2018 | 2 | PA Sales Tax | 002-0-54-90-9001-2-5023041 \$ | 35.80 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | \$ | 393.80 |
| GRAND TOTAL : | | | | | | | \$ | 393.80 |

**City of Vineland
Open Item Listing**

Run Date: 02/12/2018 User: parieck

Status: POSTED Due Date: 02/12/2018

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-------------------------------|--------|
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 10719 : HOMEWOOD SUITES | 1123 | 118-001536 | 18-001123 | 02/12/2018 | 1 | Pa Room Sales Tax (\$35.80) | 002-0-54-90-9001-2-5023042 \$ | 35.80 |
| | 1123 | 118-001536 | 18-001123 | 02/12/2018 | 2 | Hotel Accommodations: Joseph S Isabella 2-Nights Check In (Feb 13, 2018) Check Out (Feb 15, 2018) 179.00/Night plus PA Room Tax | 002-0-54-90-9001-2-5023042 \$ | 358.00 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | \$ | 393.80 |
| GRAND TOTAL : | | | | | | | \$ | 393.80 |

City of Vineland
Open Item Listing

Run Date: 02/13/2018 User: parieck

Status: POSTED Due Date: 02/13/2018
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|-----------------------------------|------------------|------------|----------------|------------|---------|--|-------------------------------|-----------|
| [FUND] 001 : CURRENT FUND | | | | | | | | |
| [VENDOR] 10712 : ALLEN ASSOCIATES | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-00-0000-0-5023047 \$ | 370.61 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-10-1001-0-5023047 \$ | 51.72 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-10-2001-0-5023047 \$ | 194.82 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-11-1101-0-5023047 \$ | 191.56 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-11-1102-0-5023047 \$ | 170.67 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-11-1103-0-5023047 \$ | 117.70 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-11-1104-0-5023047 \$ | 159.68 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-11-1105-0-5023047 \$ | 91.68 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-12-1202-0-5023047 \$ | 382.28 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-12-1204-0-5023047 \$ | 309.12 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-12-1205-0-5023047 \$ | 280.24 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-14-1401-0-5023047 \$ | 32.37 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-16-1601-0-5023047 \$ | 89.38 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-16-1602-0-5023047 \$ | 179.46 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-16-1604-0-5023047 \$ | 234.70 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-16-1605-0-5023047 \$ | 39.59 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-24-2402-0-5023047 \$ | 1,521.38 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-24-2403-0-5023047 \$ | 283.43 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-25-2502-0-5023047 \$ | 10,935.45 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-25-2504-0-5023047 \$ | 143.98 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-27-2701-0-5023047 \$ | 400.43 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-29-2901-0-5023047 \$ | 29.57 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-30-3002-0-5023047 \$ | 895.73 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-30-3003-0-5023047 \$ | 181.92 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-30-3005-0-5023047 \$ | 32.73 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-30-3006-0-5023047 \$ | 2,084.25 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-30-3008-0-5023047 \$ | 401.69 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-30-3009-0-5023047 \$ | 339.44 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-30-3010-0-5023047 \$ | 477.76 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-30-3101-0-5023047 \$ | 508.11 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-35-3501-0-5023047 \$ | 223.81 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-35-3502-0-5023047 \$ | 1,055.99 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-35-3503-0-5023047 \$ | 2,405.09 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-35-3504-0-5023047 \$ | 8.28 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 001-1-14-45-4501-0-5023047 \$ | 1,289.50 |
| [VENDOR] 12188 : SHEPPARD | refund emp.pd.RL | 118-001539 | 18-001176 | 02/13/2018 | 1 | Refund of employee paid RL - employee to utilize own time. | 001-1-14-25-2502-0-5023047 \$ | 234.10 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|---|----------------------------|-----------------|
| [VENDOR] 1086 : VINELAND BOARD OF EDUCATION | February, 2018 | 118-001538 | 18-000726 | 02/13/2018 | 1 | ACH for payment of 2017-2018 School Year local school tax for the month of FEBRUARY 2018 - ACH due by FEBRUARY 15, 2018 | 001-0-00-00-0000-2-2130300 | \$ 1,844,926.16 |
| [FUND] Total : 001 : CURRENT FUND | | | | | | | | \$ 1,871,274.38 |
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 10712 : ALLEN ASSOCIATES | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 002-1-14-90-9001-0-5023047 | \$ 1,287.27 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 002-1-14-90-9003-0-5023047 | \$ 3,402.30 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 002-1-14-90-9004-0-5023047 | \$ 372.57 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 002-1-14-90-9005-0-5023047 | \$ 97.89 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 002-1-14-90-9006-0-5023047 | \$ 249.95 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 002-1-14-90-9007-0-5023047 | \$ 1,250.62 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 002-1-14-90-9008-0-5023047 | \$ 201.92 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | \$ 6,862.52 |
| [FUND] 003 : WATER UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 10712 : ALLEN ASSOCIATES | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 003-1-14-80-8002-0-5023047 | \$ 313.07 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 003-1-14-80-8004-0-5023047 | \$ 327.91 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 003-1-14-80-8006-0-5023047 | \$ 424.42 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 003-1-14-80-8010-0-5023047 | \$ 124.69 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 003-1-14-80-8011-0-5023047 | \$ 261.06 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 003-1-14-80-8012-0-5023047 | \$ 50.70 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 003-1-14-80-8014-0-5023047 | \$ 503.53 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 003-1-14-80-8015-0-5023047 | \$ 19.03 |
| [FUND] Total : 003 : WATER UTILITY OPERATING FUND | | | | | | | | \$ 2,024.41 |
| [FUND] 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 10712 : ALLEN ASSOCIATES | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 004-1-14-70-7001-0-5023047 | \$ 6.81 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 004-1-14-70-7002-0-5023047 | \$ 39.80 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 004-1-14-70-7003-0-5023047 | \$ 5.51 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 004-1-14-70-7004-0-5023047 | \$ 66.97 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 004-1-14-70-7006-0-5023047 | \$ 26.07 |
| | February, 2018 | 118-001540 | 18-001177 | 02/13/2018 | 1 | February 2018 invoice | 004-1-14-70-7007-0-5023047 | \$ 39.51 |
| [FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | | \$ 184.67 |
| GRAND TOTAL : | | | | | | | | \$ 1,880,345.98 |

**City of Vineland
Open Item Listing**

Run Date: 02/14/2018 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] 371 : ATLANTIC CITY ELECTRIC | Jaan.2018 | 118-001543 | | 02/14/2018 | 1 | Elec. chrgs for various city light poles | 001-1-21-32-3201-0-5023021 | \$ 145.94 |
| [VENDOR] 6279 : SMITH | 6279 | 118-001541 | 18-001170 | 02/14/2018 | 1 | Spanish Interpreter 2/5/2018, 2/6/2018, 2/7/2018 | 001-0-15-27-2701-0-5023044 | \$ 400.00 |
| [FUND] Total : 001 : CURRENT FUND | | | | | | | | \$ 545.94 |
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 193 : PJM SETTLEMENT INC | 2018020700614 | 118-001546 | 18-001219 | 02/14/2018 | 1 | PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 2/1/18-2/7/18 PER FINAL INVOICE #2018020700614 ISSUED ON 2/13/18 FOR VMEU (614). | 002-0-54-90-9001-2-7023359 | \$ 17,965.90 |
| | 2018013100614 | 118-001547 | 18-001036 | 02/14/2018 | 1 | PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 1/1/18-1/31/18 PER FINAL INVOICE #2018013100614 ISSUED ON 2/7/18 FOR VMEU (614). | 002-0-00-00-0000-2-2030000 | \$ 204,994.22 |
| [VENDOR] 10501 : SECURITY AND DATA TECHNOLOGIES INC | 76049 | 118-001542 | 18-001039 | 02/14/2018 | 1 | PREVENTATIVE MAINTENANCE INSPECTION OF FIRE ALARM SYSTEM FOR UNIT #11 AND CLAYVILLE (ANNUAL CONTRACT BILLED ANNUALLY) FOR THE PERIOD; 2/1/18 TO 1/31/19 INVOICE #76049 | 002-0-54-90-9001-2-7023209 | \$ 3,500.00 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | \$ 226,460.12 |
| [FUND] 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC | 204509 | 118-001544 | 18-001197 | 02/14/2018 | 1 | REIMBURSEMENT FROM 1529.54 TONS OF SOLID WASTE DISPOSED OF FROM VINELAND RESIDENTS FOR THE MONTH OF JANUARY 2018. INVOICE #204509 | 004-0-65-70-7007-2-5023072 | \$ 91,068.85 |
| | 204519 | 118-001545 | 18-001198 | 02/14/2018 | 1 | RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF JANUARY 2018, \$99,000 TRASH & \$46,000 RECYCLING. INVOICE ATTACHED | 004-0-65-70-7007-2-5023044 | \$ 145,000.00 |
| [FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | | \$ 236,068.85 |
| [FUND] 011 : TRUST FUND | | | | | | | | |
| [VENDOR] 4905 : PMA MANAGEMENT CORP. | w/e 2/9/18 | 118-001548 | 18-001136 | 02/14/2018 | 1 | PMA ACH Payment for week ending 02/09/2018 | 011-0-00-00-0000-2-5621501 | \$ 387.49 |
| [FUND] Total : 011 : TRUST FUND | | | | | | | | \$ 387.49 |
| GRAND TOTAL : | | | | | | | | \$ 463,462.40 |

**City of Vineland
Open Item Listing**

Run Date: 02/15/2018 User: parieck

Status: POSTED Due Date: 02/15/2018
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|-------------------|------------|----------------|------------|---------|-----------------------|-------------------------------|----------------------|
| [FUND] 001 : CURRENT FUND | | | | | | | | |
| [VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS | wire-January,2018 | 118-000023 | | 02/15/2018 | 1 | | 001-1-14-10-1001-0-5023047 \$ | 1,104.90 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 2 | | 001-1-14-10-2001-0-5023047 \$ | 4,069.47 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 3 | January, 2018 | 001-1-14-11-1101-0-5023047 \$ | 3,877.59 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 4 | | 001-1-14-11-1102-0-5023047 \$ | 3,431.84 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 5 | | 001-1-14-11-1103-0-5023047 \$ | 2,484.41 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 6 | January, 2018 | 001-1-14-11-1104-0-5023047 \$ | 3,198.52 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 7 | | 001-1-14-11-1105-0-5023047 \$ | 1,915.91 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 8 | January, 2018 | 001-1-14-12-1202-0-5023047 \$ | 9,481.01 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 9 | | 001-1-14-12-1204-0-5023047 \$ | 6,039.09 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 10 | | 001-1-14-12-1205-0-5023047 \$ | 5,831.35 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 11 | | 001-1-14-16-1601-0-5023047 \$ | 1,863.27 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 12 | January, 2018 | 001-1-14-16-1602-0-5023047 \$ | 4,564.02 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 13 | | 001-1-14-16-1604-0-5023047 \$ | 4,986.21 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 14 | | 001-1-14-16-1605-0-5023047 \$ | 799.96 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 15 | January, 2018 | 001-1-14-24-2402-0-5023047 \$ | 28,757.85 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 16 | | 001-1-14-24-2403-0-5023047 \$ | 5,933.74 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 17 | January, 2018 | 001-1-14-25-2502-0-5023047 \$ | 205,894.46 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 18 | | 001-1-14-25-2504-0-5023047 \$ | 3,031.85 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 19 | | 001-1-14-27-2701-0-5023047 \$ | 7,488.24 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 20 | | 001-1-14-29-2901-0-5023047 \$ | 639.87 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 21 | | 001-1-14-30-3002-0-5023047 \$ | 19,136.95 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 22 | | 001-1-14-30-3003-0-5023047 \$ | 3,785.68 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 23 | January, 2018 | 001-1-14-30-3006-0-5023047 \$ | 43,543.97 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 24 | | 001-1-14-30-3008-0-5023047 \$ | 8,409.93 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 25 | | 001-1-14-30-3009-0-5023047 \$ | 6,573.63 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 26 | January, 2018 | 001-1-14-30-3010-0-5023047 \$ | 9,988.18 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 27 | | 001-1-14-30-3101-0-5023047 \$ | 10,530.90 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 28 | | 001-1-14-35-3501-0-5023047 \$ | 4,463.78 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 29 | January, 2018 | 001-1-14-35-3502-0-5023047 \$ | 21,476.52 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 30 | January, 2018 | 001-1-14-35-3503-0-5023047 \$ | 50,764.64 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 31 | January, 2018 | 001-1-14-35-3504-0-5023047 \$ | 159.99 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 32 | | 001-1-14-45-4501-0-5023047 \$ | 26,732.17 |
| [FUND] Total : 001 : CURRENT FUND | | | | | | | | \$ 510,958.00 |
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS | wire-January,2018 | 118-000023 | | 02/15/2018 | 33 | January, 2018 | 002-1-14-90-9001-0-5023047 \$ | 26,223.56 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 34 | January, 2018 | 002-1-14-90-9003-0-5023047 \$ | 70,255.72 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 35 | | 002-1-14-90-9004-0-5023047 \$ | 7,862.81 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|-------------------|------------|----------------|------------|---------|-----------------------|----------------------------|----------------------|
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 36 | | 002-1-14-90-9005-0-5023047 | \$ 2,046.70 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 37 | | 002-1-14-90-9006-0-5023047 | \$ 5,154.52 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 38 | January, 2018 | 002-1-14-90-9007-0-5023047 | \$ 25,564.63 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 39 | January, 2018 | 002-1-14-90-9008-0-5023047 | \$ 4,022.86 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | \$ 140,150.80 |
| [FUND] 003 : WATER UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS | wire-January,2018 | 118-000023 | | 02/15/2018 | 40 | | 003-1-14-80-8002-0-5023047 | \$ 6,695.67 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 41 | January, 2018 | 003-1-14-80-8004-0-5023047 | \$ 6,702.98 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 42 | | 003-1-14-80-8006-0-5023047 | \$ 8,759.57 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 43 | January, 2018 | 003-1-14-80-8010-0-5023047 | \$ 2,477.67 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 44 | | 003-1-14-80-8011-0-5023047 | \$ 5,044.55 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 45 | | 003-1-14-80-8012-0-5023047 | \$ 1,059.15 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 46 | January, 2018 | 003-1-14-80-8014-0-5023047 | \$ 10,377.60 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 47 | January, 2018 | 003-1-14-80-8015-0-5023047 | \$ 379.97 |
| [FUND] Total : 003 : WATER UTILITY OPERATING FUND | | | | | | | | \$ 41,497.16 |
| [FUND] 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS | wire-January,2018 | 118-000023 | | 02/15/2018 | 48 | January, 2018 | 004-1-14-70-7001-0-5023047 | \$ 268.54 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 49 | | 004-1-14-70-7002-0-5023047 | \$ 848.25 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 50 | | 004-1-14-70-7003-0-5023047 | \$ 116.17 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 51 | January, 2018 | 004-1-14-70-7004-0-5023047 | \$ 1,599.92 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 52 | | 004-1-14-70-7006-0-5023047 | \$ 557.97 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 53 | | 004-1-14-70-7007-0-5023047 | \$ 799.96 |
| [FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | | \$ 4,190.81 |
| [FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND | | | | | | | | |
| [VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS | wire-January,2018 | 118-000023 | | 02/15/2018 | 54 | January, 2018 | 005-0-00-75-7543-2-5720534 | \$ 1,119.94 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 54 | January, 2018 | 005-0-00-75-7543-2-5721471 | \$ 159.99 |
| [FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND | | | | | | | | \$ 1,279.93 |
| [FUND] 011 : TRUST FUND | | | | | | | | |
| [VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS | wire-January,2018 | 118-000023 | | 02/15/2018 | 55 | | 011-1-14-00-0000-0-5023047 | \$ 479.98 |
| [FUND] Total : 011 : TRUST FUND | | | | | | | | \$ 479.98 |
| [FUND] 025 : GRANT FUND | | | | | | | | |
| [VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS | wire-January,2018 | 118-000023 | | 02/15/2018 | 56 | January, 2018 | 025-0-00-50-5001-2-6145147 | \$ 2,931.61 |
| | wire-January,2018 | 118-000023 | | 02/15/2018 | 56 | January, 2018 | 025-0-00-50-5001-2-6145201 | \$ 1,431.93 |
| [FUND] Total : 025 : GRANT FUND | | | | | | | | \$ 4,363.54 |
| GRAND TOTAL : | | | | | | | | \$ 702,920.22 |

**City of Vineland
Open Item Listing**

Run Date: 02/15/2018 User: parieck

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] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | | |
| [VENDOR] 11608 : DIRECT ENERGY BUSINESS | 744609 | I18-001587 | 18-001227 | 02/15/2018 | 1 | Power Purchase - January, 2018 7,243.20 MWH Inv.#744609 ACH Payment Due on February 20, 2018 ACH Transfer to: JP Morgan Chase Bank ABA: 021-000-021 Acct. # 323-271-979 | 002-0-00-00-0000-2-2030000 \$ | 246,268.80 | |
| [VENDOR] 10933 : EXELON GENERATION COMPANY | VINENJ00056A | I18-001586 | 18-001224 | 02/15/2018 | 1 | Energy Purchase for month of January, 2018 6617.60 MWH Inv. #VINENJ-00056A ACH payment due on February 20, 2018 to: M & T Bank ABA No. 022000046 Acct. No. 0019190078 Beneficiary: Exelon Generation Company LLC | 002-0-00-00-0000-2-2030000 \$ | 412,796.74 | |
| [VENDOR] 9739 : NEXTERA ENERGY MARKETING LLC | 411551 | I18-001585 | 18-001181 | 02/15/2018 | 1 | NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 1/1/18-1/31/18 PER INVOICE #411551 DATED 2/5/18. | 002-0-00-00-0000-2-2030000 \$ | 1,292,244.84 | |
| [VENDOR] 12378 : NJR RETAIL SERVICES COMPANY | Unit 11-11/2017 | I18-001584 | 18-000946 | 02/15/2018 | 1 | Natural Gas Commodity Supplied during November 2017 for Unit #11 Operations. Bill Account #42389-92001 | 002-0-00-00-0000-2-2030000 \$ | 223,625.31 | |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | \$ | 2,174,935.69 |
| [FUND] 011 : TRUST FUND | | | | | | | | | |
| [VENDOR] 11481 : SCIBAL ASSOC. INC. | w/e 2/13/18 | I18-001583 | 18-001240 | 02/15/2018 | 1 | Check Register for 02/13/2018 | 011-0-00-00-0000-2-5620301 \$ | 5,005.00 | |
| | w/e 2/13/18 | I18-001583 | 18-001240 | 02/15/2018 | 1 | Check Register for 02/13/2018 | 011-0-00-00-0000-2-5621501 \$ | 5,159.83 | |
| | w/e 2/13/18 | I18-001583 | 18-001240 | 02/15/2018 | 1 | Check Register for 02/13/2018 | 011-0-00-00-0000-2-5621502 \$ | 1,207.00 | |
| [FUND] Total : 011 : TRUST FUND | | | | | | | | \$ | 11,371.83 |
| [FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND | | | | | | | | | |
| [VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE | record.cancellation | I18-001588 | 18-001111 | 02/15/2018 | 1 | Record cancellation of CDP 0% Interest 10 yr deferred mortgage dated Oct. 19, 2005 in the name of Edwin Justice Pitman & Marion Jean Pitman of 2171 W. Weymouth Rd., Vineland, Recorded in Bk 3871 Pg 232 | 018-0-00-00-0000-2-5660304 \$ | 23.00 | |
| [FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND | | | | | | | | \$ | 23.00 |
| GRAND TOTAL : | | | | | | | | \$ | 2,186,330.52 |

**City of Vineland
Open Item Listing**

Run Date: 02/20/2018 User: parieck

Status: POSTED Due Date: 02/20/2018
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 | 19869-872,874-887 | I18-001591 | 18-001235 | 02/20/2018 | 1 | Professional Services for Disciplinary and Labor and miscellaneous Services for Month of JANUARY 2018. | 001-0-12-14-1401-0-5023044 \$ | 7,751.50 |
| [VENDOR] 1077 : CUMBERLAND ADVISORS INC. | 1/18 | I18-001595 | 18-001032 | 02/20/2018 | 1 | An Agreement for Professional Services To Provide Financial Advisory Services for the City of Vineland for the Period: February 1, 2017 to January 31, 2018 as Authorized by Res. 2017-46 Contract #C17-0014 - FINAL JANUARY 2018 INVOICE | 001-0-12-12-1202-0-5023044 \$ | 425.00 |
| [VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC. | 02/02/2018 | I18-000974 | | 02/20/2018 | 1 | | 001-1-14-10-1001-0-5023047 \$ | 22.19 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 2 | | 001-1-14-10-2001-0-5023047 \$ | 97.74 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 3 | | 001-1-14-11-1101-0-5023047 \$ | 70.10 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 4 | | 001-1-14-11-1102-0-5023047 \$ | 77.16 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 5 | | 001-1-14-11-1104-0-5023047 \$ | 81.09 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 6 | | 001-1-14-11-1105-0-5023047 \$ | 47.91 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 7 | | 001-1-14-12-1202-0-5023047 \$ | 218.62 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 8 | | 001-1-14-12-1204-0-5023047 \$ | 145.04 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 9 | February 2018 | 001-1-14-12-1205-0-5023047 \$ | 236.62 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 10 | | 001-1-14-14-1401-0-5023047 \$ | 105.45 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 11 | | 001-1-14-16-1601-0-5023047 \$ | 38.58 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 12 | | 001-1-14-16-1602-0-5023047 \$ | 140.20 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 13 | | 001-1-14-16-1604-0-5023047 \$ | 12.86 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 14 | | 001-1-14-16-1605-0-5023047 \$ | 51.44 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 15 | | 001-1-14-24-2402-0-5023047 \$ | 808.92 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 16 | | 001-1-14-24-2403-0-5023047 \$ | 51.44 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 17 | February 2018 | 001-1-14-25-2502-0-5023047 \$ | 3,223.59 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 18 | | 001-1-14-27-2701-0-5023047 \$ | 51.44 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 19 | | 001-1-14-29-2901-0-5023047 \$ | 20.58 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 20 | | 001-1-14-30-3002-0-5023047 \$ | 390.34 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 21 | | 001-1-14-30-3003-0-5023047 \$ | 102.88 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 22 | | 001-1-14-30-3005-0-5023047 \$ | 51.44 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 23 | February 2018 | 001-1-14-30-3006-0-5023047 \$ | 776.14 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 24 | | 001-1-14-30-3008-0-5023047 \$ | 257.20 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 25 | | 001-1-14-30-3009-0-5023047 \$ | 205.76 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 26 | | 001-1-14-30-3010-0-5023047 \$ | 51.44 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 27 | | 001-1-14-30-3101-0-5023047 \$ | 154.32 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 28 | | 001-1-14-35-3501-0-5023047 \$ | 102.88 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 29 | | 001-1-14-35-3502-0-5023047 \$ | 586.47 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 30 | February 2018 | 001-1-14-35-3503-0-5023047 \$ | 633.42 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | 02/02/2018 | 118-000974 | | 02/20/2018 | 31 | | 001-1-14-35-3504-0-5023047 \$ | 2.57 |
| | 02/02/2018 | 118-000974 | | 02/20/2018 | 32 | | 001-1-14-45-4501-0-5023047 \$ | 544.66 |
| [VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC. | 02/02/2018 | 118-000975 | | 02/20/2018 | 1 | | 001-1-14-10-2001-0-5023047 \$ | 96.33 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 2 | | 001-1-14-11-1101-0-5023047 \$ | 74.10 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 3 | | 001-1-14-11-1102-0-5023047 \$ | 24.70 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 4 | | 001-1-14-11-1103-0-5023047 \$ | 49.40 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 5 | | 001-1-14-11-1104-0-5023047 \$ | 101.27 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 6 | | 001-1-14-11-1105-0-5023047 \$ | 24.70 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 7 | February 2018 | 001-1-14-12-1202-0-5023047 \$ | 145.73 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 8 | | 001-1-14-12-1204-0-5023047 \$ | 46.93 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 9 | | 001-1-14-12-1205-0-5023047 \$ | 59.28 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 10 | | 001-1-14-16-1601-0-5023047 \$ | 24.70 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 11 | February 2018 | 001-1-14-16-1602-0-5023047 \$ | -45.94 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 12 | | 001-1-14-16-1604-0-5023047 \$ | 172.90 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 13 | | 001-1-14-24-2402-0-5023047 \$ | 296.40 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 14 | | 001-1-14-24-2403-0-5023047 \$ | 148.20 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 15 | February 2018 | 001-1-14-25-2502-0-5023047 \$ | 3,359.20 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 16 | | 001-1-14-25-2504-0-5023047 \$ | 98.80 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 17 | | 001-1-14-27-2701-0-5023047 \$ | 197.60 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 18 | | 001-1-14-30-3002-0-5023047 \$ | 148.20 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 19 | | 001-1-14-30-3003-0-5023047 \$ | 49.40 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 20 | February 2018 | 001-1-14-30-3006-0-5023047 \$ | 691.60 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 21 | | 001-1-14-30-3008-0-5023047 \$ | 98.80 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 22 | | 001-1-14-30-3009-0-5023047 \$ | 49.40 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 23 | February 2018 | 001-1-14-30-3010-0-5023047 \$ | 286.52 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 24 | | 001-1-14-30-3101-0-5023047 \$ | 222.30 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 25 | February 2018 | 001-1-14-35-3502-0-5023047 \$ | 345.80 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 26 | | 001-1-14-35-3503-0-5023047 \$ | 889.20 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 27 | February 2018 | 001-1-14-35-3504-0-5023047 \$ | 9.88 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 28 | | 001-1-14-45-4501-0-5023047 \$ | 345.80 |
| [VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA | 56118,19,20,21,2,3,4 | 118-001594 | 18-001237 | 02/20/2018 | 1 | For various legal services rendered through January 31, 2018. | 001-0-12-14-1401-0-5023044 \$ | 2,119.50 |
| [VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY | 2/1-7/31/18 | 118-001596 | | 02/20/2018 | 1 | 2/1-7/31/18 | 001-1-21-32-0000-0-5023024 \$ | 2,276.40 |
| | 2/1-7/31/18 | 118-001596 | | 02/20/2018 | 2 | 2/1-7/31/18 | 001-1-21-32-0000-0-5023024 \$ | 3,252.00 |
| | 2/1-7/31/18 | 118-001596 | | 02/20/2018 | 3 | 2/1-7/31/18 | 001-1-21-32-0000-0-5023024 \$ | 132.00 |
| | 2/1-7/31/18 | 118-001596 | | 02/20/2018 | 4 | 2/1-7/31/18 | 001-1-21-32-0000-0-5023024 \$ | 1,239.00 |
| | 2/1-7/31/18 | 118-001596 | | 02/20/2018 | 5 | 2/1-7/31/18 | 001-1-21-32-0000-0-5023024 \$ | 327.00 |
| | 2/1-7/31/18 | 118-001596 | | 02/20/2018 | 6 | 2/1-7/31/18 | 001-1-21-32-0000-0-5023024 \$ | 1,302.00 |
| | 2/1-7/31/18 | 118-001596 | | 02/20/2018 | 7 | 2/1-7/31/18 | 001-1-21-32-0000-0-5023024 \$ | 522.00 |
| | 2/1-7/31/18 | 118-001596 | | 02/20/2018 | 8 | 2/1-7/31/18 | 001-1-21-32-0000-0-5023024 \$ | 717.00 |
| | 2/1-7/31/18 | 118-001596 | | 02/20/2018 | 9 | 2/1-7/31/18 | 001-1-21-32-0000-0-5023024 \$ | 132.00 |
| | 2/1-7/31/18 | 118-001596 | | 02/20/2018 | 10 | 2/1-7/31/18 | 001-1-21-32-0000-0-5023024 \$ | 191.00 |
| [VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES | 18-001188 | 118-001597 | 18-001188 | 02/20/2018 | 1 | TITLES FOR 3 NEW 2018 FORD INTERCEPTOR FOR FIRE DEPT AND FIRE PREVENTION PURCHASED BY WINNER FORD PO#17-007256 VIN#S | 001-0-15-24-2402-0-5023028 \$ | 60.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|------------|---------|--|-------------------------------|--------------|
| | 18-001188 | I18-001597 | 18-001188 | 02/20/2018 | 1 | 1FM5K8AR9JGA84996 1FM5K8AR0JGA84997 1FM5K8AR2JGA84998 . PRO FORMA TITLES FOR 3 NEW 2018 FORD INTERCEPTOR FOR FIRE DEPT AND FIRE PREVENTION PURCHASED BY WINNER FORD PO#17-007256 VIN#S 1FM5K8AR9JGA84996 1FM5K8AR0JGA84997 1FM5K8AR2JGA84998 . PRO FORMA | 001-0-15-24-2403-0-5023028 \$ | 120.00 |
| [FUND] Total : 001 : CURRENT FUND | | | | | | | | \$ 37,938.09 |
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 9175 : BUONADONNA & BENSON PC | 19869-872,874-887 | I18-001591 | 18-001235 | 02/20/2018 | 1 | Professional Services for Disciplinary and Labor and miscellaneous Services for Month of JANUARY 2018. | 002-0-54-90-9006-2-5023044 \$ | 2,875.50 |
| [VENDOR] 1077 : CUMBERLAND ADVISORS INC. | 1/18 | I18-001595 | 18-001032 | 02/20/2018 | 1 | An Agreement for Professional Services To Provide Financial Advisory Services for the City of Vineland for the Period: February 1, 2017 to January 31, 2018 as Authorized by Res. 2017-46 Contract #C17-0014 - FINAL JANUARY 2018 INVOICE | 002-0-54-90-9006-2-7023415 \$ | 850.00 |
| [VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC. | 02/02/2018 | I18-000974 | | 02/20/2018 | 33 | February 2018 | 002-1-14-90-9001-0-5023047 \$ | 925.92 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 34 | February 2018 | 002-1-14-90-9003-0-5023047 \$ | 1,581.83 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 35 | | 002-1-14-90-9004-0-5023047 \$ | 196.05 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 36 | | 002-1-14-90-9005-0-5023047 \$ | 22.19 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 37 | | 002-1-14-90-9006-0-5023047 \$ | 102.88 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 38 | | 002-1-14-90-9007-0-5023047 \$ | 517.58 |
| | 02/02/2018 | I18-000974 | | 02/20/2018 | 39 | | 002-1-14-90-9008-0-5023047 \$ | 100.96 |
| [VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC. | 02/02/2018 | I18-000975 | | 02/20/2018 | 29 | | 002-1-14-90-9001-0-5023047 \$ | 291.46 |
| | 02/02/2018 | I18-000975 | | 02/20/2018 | 30 | February 2018 | 002-1-14-90-9003-0-5023047 \$ | 941.07 |
| | 02/02/2018 | I18-000975 | | 02/20/2018 | 31 | | 002-1-14-90-9004-0-5023047 \$ | 64.22 |
| | 02/02/2018 | I18-000975 | | 02/20/2018 | 32 | | 002-1-14-90-9005-0-5023047 \$ | 32.11 |
| | 02/02/2018 | I18-000975 | | 02/20/2018 | 33 | | 002-1-14-90-9006-0-5023047 \$ | 98.80 |
| | 02/02/2018 | I18-000975 | | 02/20/2018 | 34 | February 2018 | 002-1-14-90-9007-0-5023047 \$ | 472.76 |
| | 02/02/2018 | I18-000975 | | 02/20/2018 | 35 | | 002-1-14-90-9008-0-5023047 \$ | 133.38 |
| [VENDOR] 7854 : GRUCCIO PEPPER DESANTO & RUTH PA | 55920,22,23,24,25 | I18-001593 | 18-001236 | 02/20/2018 | 1 | Services rendered December 2017 for various legal matters | 002-0-54-90-9006-2-5023044 \$ | 40.50 |
| | 56118,19,20,21,2,3,4 | I18-001594 | 18-001237 | 02/20/2018 | 1 | For various legal services rendered through January 31, 2018. | 002-0-54-90-9006-2-5023044 \$ | 202.50 |
| [VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY | 2/1-7/31/18 | I18-001596 | | 02/20/2018 | 11 | 2/1-7/31/18 | 002-0-54-90-9001-2-5023024 \$ | 1,692.00 |
| | 2/1-7/31/18 | I18-001596 | | 02/20/2018 | 12 | 2/1-7/31/18 | 002-0-54-90-9003-2-5023024 \$ | 1,302.00 |
| | 2/1-7/31/18 | I18-001596 | | 02/20/2018 | 13 | 2/1-7/31/18 | 002-0-54-90-9006-2-5023024 \$ | 813.00 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | \$ 13,256.71 |
| [FUND] 003 : WATER UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 1077 : CUMBERLAND ADVISORS INC. | 1/18 | I18-001595 | 18-001032 | 02/20/2018 | 1 | An Agreement for Professional Services To Provide Financial Advisory Services for the City of Vineland for the Period: February 1, 2017 to January 31, 2018 as Authorized by | 003-0-43-80-8013-2-5023044 \$ | 141.66 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|---|----------------------------|-------------|
| Res. 2017-46 Contract #C17-0014 - FINAL JANUARY 2018 INVOICE | | | | | | | | |
| [VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC. | 02/02/2018 | 118-000974 | | 02/20/2018 | 40 | | 003-1-14-80-8002-0-5023047 | \$ 140.20 |
| | 02/02/2018 | 118-000974 | | 02/20/2018 | 41 | | 003-1-14-80-8004-0-5023047 | \$ 191.64 |
| | 02/02/2018 | 118-000974 | | 02/20/2018 | 42 | | 003-1-14-80-8006-0-5023047 | \$ 154.32 |
| | 02/02/2018 | 118-000974 | | 02/20/2018 | 43 | | 003-1-14-80-8010-0-5023047 | \$ 36.00 |
| | 02/02/2018 | 118-000974 | | 02/20/2018 | 44 | | 003-1-14-80-8011-0-5023047 | \$ 208.41 |
| | 02/02/2018 | 118-000974 | | 02/20/2018 | 45 | | 003-1-14-80-8012-0-5023047 | \$ 11.09 |
| | 02/02/2018 | 118-000974 | | 02/20/2018 | 46 | | 003-1-14-80-8014-0-5023047 | \$ 211.61 |
| | 02/02/2018 | 118-000974 | | 02/20/2018 | 47 | | 003-1-14-80-8015-0-5023047 | \$ 9.59 |
| [VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC. | 02/02/2018 | 118-000975 | | 02/20/2018 | 36 | | 003-1-14-80-8006-0-5023047 | \$ 98.80 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 37 | | 003-1-14-80-8010-0-5023047 | \$ 51.87 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 38 | | 003-1-14-80-8011-0-5023047 | \$ 34.58 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 39 | | 003-1-14-80-8012-0-5023047 | \$ 17.29 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 40 | February 2018 | 003-1-14-80-8014-0-5023047 | \$ 152.15 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 41 | | 003-1-14-80-8015-0-5023047 | \$ 12.35 |
| [VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY | 2/1-7/31/18 | 118-001596 | | 02/20/2018 | 14 | 2/1-7/31/18 | 003-0-43-80-8013-2-5023024 | \$ 162.60 |
| [FUND] Total : 003 : WATER UTILITY OPERATING FUND | | | | | | | \$ | 1,634.16 |
| [FUND] 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC. | 02/02/2018 | 118-000974 | | 02/20/2018 | 48 | | 004-1-14-70-7001-0-5023047 | \$ 7.71 |
| | 02/02/2018 | 118-000974 | | 02/20/2018 | 49 | February 2018 | 004-1-14-70-7002-0-5023047 | \$ 30.86 |
| | 02/02/2018 | 118-000974 | | 02/20/2018 | 50 | | 004-1-14-70-7003-0-5023047 | \$ 2.22 |
| | 02/02/2018 | 118-000974 | | 02/20/2018 | 51 | | 004-1-14-70-7004-0-5023047 | \$ 25.72 |
| | 02/02/2018 | 118-000974 | | 02/20/2018 | 52 | | 004-1-14-70-7006-0-5023047 | \$ 11.10 |
| [VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC. | 02/02/2018 | 118-000975 | | 02/20/2018 | 42 | | 004-1-14-70-7001-0-5023047 | \$ 2.47 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 43 | | 004-1-14-70-7002-0-5023047 | \$ 9.88 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 44 | | 004-1-14-70-7003-0-5023047 | \$ 2.47 |
| | 02/02/2018 | 118-000975 | | 02/20/2018 | 45 | | 004-1-14-70-7007-0-5023047 | \$ 49.40 |
| [FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | \$ | 141.83 |
| [FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND | | | | | | | | |
| [VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC. | 02/02/2018 | 118-000974 | | 02/20/2018 | 53 | February 2018 | 005-0-00-75-7543-2-5720534 | \$ 20.58 |
| | 02/02/2018 | 118-000974 | | 02/20/2018 | 53 | February 2018 | 005-0-00-75-7543-2-5721471 | \$ 18.00 |
| | 02/02/2018 | 118-000974 | | 02/20/2018 | 53 | February 2018 | 005-0-00-75-7725-2-5730195 | \$ 7.72 |
| [VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC. | 02/02/2018 | 118-000975 | | 02/20/2018 | 46 | February 2018 | 005-0-00-75-7543-2-5720534 | \$ 34.58 |
| [FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND | | | | | | | \$ | 80.88 |
| [FUND] 011 : TRUST FUND | | | | | | | | |
| [VENDOR] 9175 : BUONADONNA & BENSON PC | 19863-19867 | 118-001592 | 18-001229 | 02/20/2018 | 1 | Legal bills for Inv. 19863,19864,19865,19866,19867 | 011-0-00-00-0000-2-5620301 | \$ 4,760.00 |

**City of Vineland
Open Item Listing**

Run Date: 02/21/2018 User: parieck

Status: POSTED Due Date: 02/21/2018
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] 4233 : DUFFY | 1/18 | 118-001609 | 18-001364 | 02/21/2018 | 1 | invoice 6426 for associate solicitor services for January 31, 2018 | 001-0-12-14-1401-0-5023044 | \$ 5,448.01 |
| | 1/18 | 118-001609 | 18-001364 | 02/21/2018 | 1 | invoice 6426 for associate solicitor services for January 31, 2018 | 001-0-26-45-4501-1-5023054 | \$ 27.00 |
| [FUND] Total : 001 : CURRENT FUND | | | | | | | | \$ 5,475.01 |
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 3158 : ARCHER & GREINER | 4106572A | 118-001606 | 18-001043 | 02/21/2018 | 1 | invoice #4106572,For professional services rendered 7/10/17 to 11/30/17 | 002-0-54-90-9006-2-7023408 | \$ 2,270.95 |
| | 4106572A | 118-001606 | 18-001043 | 02/21/2018 | 2 | SERVICE FEES FOR 7-10 TO 11-10-17 | 002-0-54-90-9006-2-7023408 | \$ 25,954.19 |
| [VENDOR] 193 : PJM SETTLEMENT INC | 2018021400614 | 118-001599 | 18-001358 | 02/21/2018 | 1 | PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 2/8/18-2/14/18 PER FINAL INVOICE #2018021400614 ISSUED ON 2/20/18 FOR VMEU (614). | 002-0-54-90-9001-2-7023359 | \$ 54,761.68 |
| [VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ | January, 2018 | 118-001601 | 18-001357 | 02/21/2018 | 1 | PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF JANUARY 2018. | 002-0-00-00-0000-2-2030000 | \$ 57,407.09 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | \$ 140,393.91 |
| [FUND] 003 : WATER UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 4233 : DUFFY | 1/18 | 118-001609 | 18-001364 | 02/21/2018 | 1 | invoice 6426 for associate solicitor services for January 31, 2018 | 003-0-43-80-8013-2-5023044 | \$ 310.50 |
| [FUND] Total : 003 : WATER UTILITY OPERATING FUND | | | | | | | | \$ 310.50 |
| [FUND] 011 : TRUST FUND | | | | | | | | |
| [VENDOR] 4905 : PMA MANAGEMENT CORP. | w/e 2/16/18 | 118-001598 | 18-001351 | 02/21/2018 | 1 | PMA ACH Payment for week ending 02/16/2018 | 011-0-00-00-0000-2-5621501 | \$ 598.88 |
| [VENDOR] 11481 : SCIBAL ASSOC. INC. | w/e 2/20/18 | 118-001600 | 18-001386 | 02/21/2018 | 1 | Check register for 02/20/2018 | 011-0-00-00-0000-2-5621501 | \$ 7,722.41 |
| | w/e 2/20/18 | 118-001600 | 18-001386 | 02/21/2018 | 1 | Check register for 02/20/2018 | 011-0-00-00-0000-2-5621502 | \$ 1,628.06 |
| [FUND] Total : 011 : TRUST FUND | | | | | | | | \$ 9,949.35 |
| [FUND] 101 : CURRENT FUND - RESERVE | | | | | | | | |
| [VENDOR] 4233 : DUFFY | 12/17 | 118-001608 | 18-001398 | 02/21/2018 | 1 | invoice 6353 for December 2017 for associate solicitor services | 101-0-12-14-1401-0-5023044 | \$ 6,011.88 |
| | 12/17 | 118-001608 | 18-001398 | 02/21/2018 | 1 | invoice 6353 for December 2017 for associate solicitor services | 101-0-26-45-4501-1-5023054 | \$ 175.50 |
| [FUND] Total : 101 : CURRENT FUND - RESERVE | | | | | | | | \$ 6,187.38 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|---|-------------------------------|------------|
| [FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE | | | | | | | | |
| [VENDOR] 4233 : DUFFY | 12/17 | 118-001608 | 18-001398 | 02/21/2018 | 1 | Invoice 6353 for December 2017 for associate solicitor services | 103-0-43-80-8013-2-5023044 \$ | 67.50 |
| [FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE | | | | | | | \$ | 67.50 |
| GRAND TOTAL : | | | | | | | \$ | 162,383.65 |

**City of Vineland
Open Item Listing**

Run Date: 02/22/2018 User: parieck

Status: POSTED Due Date: 02/22/2018
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. | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-12-10-1001-0-5023052 \$ | 2.14 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-12-10-2001-0-5023052 \$ | 14.35 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-12-11-1101-0-5023052 \$ | 3.52 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-12-11-1102-0-5023052 \$ | 72.84 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-12-11-1103-0-5023052 \$ | 14.29 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-12-12-1202-0-5023052 \$ | 55.31 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-12-12-1204-0-5023052 \$ | 18.28 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-12-12-1205-0-5023052 \$ | 434.41 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-12-14-1401-0-5023052 \$ | 11.87 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-12-30-3002-0-5023052 \$ | 23.49 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-13-16-1601-0-5023052 \$ | 279.60 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-13-16-1602-0-5023052 \$ | 413.84 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-13-30-3003-0-5023052 \$ | 56.09 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-13-30-3005-0-5023052 \$ | 17.77 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-15-24-2402-0-5023052 \$ | 2.94 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-15-24-2403-0-5023052 \$ | 634.12 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE | 001-0-15-25-2502-0-5023052 \$ | 205.74 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|------------|---------|---|----------------------------|--------------|
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-15-27-2701-0-5023052 | \$ 982.60 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-15-28-2801-0-5023052 | \$ 4.04 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-16-30-3006-0-5023052 | \$ 0.47 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-17-11-1105-0-5023052 | \$ 3.33 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-17-25-2504-0-5023052 | \$ 0.94 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-17-35-3501-0-5023052 | \$ 25.63 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-17-35-3502-0-5023052 | \$ 278.95 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-18-30-3009-0-5023052 | \$ 1.15 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-27-16-1604-0-5023052 | \$ 51.37 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-29-35-3503-1-5023052 | \$ 29.62 |
| [FUND] Total : 001 : CURRENT FUND | | | | | | | \$ | 3,638.60 |
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 12137 : NJ PUBLIC POWER AUTHORITY | dues & assessments | I18-001787 | 18-001289 | 02/22/2018 | 1 | DUES AND ASSESSMENTS IN SUPPORT OF THE NJPPA 2018-2019 BUDGET ADOPTED AND APPROVED JANUARY 25, 2018. | 002-0-54-90-9006-2-7023428 | \$ 73,939.51 |
| [VENDOR] 2762 : SOUTH JERSEY GAS INC. | Unit 11 Jan,2018 | I18-001785 | 18-001422 | 02/22/2018 | 1 | Natural Gas Invoice for Unit #11 Operations during Jan-18 - Account #3-20-90-0125-0-4 | 002-0-00-00-0000-2-2030000 | \$ 78,293.75 |
| | Clayville-Jan.,2018 | I18-001786 | 18-001423 | 02/22/2018 | 1 | Natural Gas Invoice for Clayville 1 Operations during January 2018 - Account #1356440936 | 002-0-00-00-0000-2-2030000 | \$ 25,692.43 |
| [VENDOR] 11710 : THE PITNEY BOWES BANK INC. | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 002-0-54-90-9001-2-5023052 | \$ 23.59 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 002-0-54-90-9003-2-5023052 | \$ 10.81 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 002-0-54-90-9004-2-5023052 | \$ 294.83 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 002-0-54-90-9005-2-5023052 | \$ 48.46 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 002-0-54-90-9006-2-5023052 | \$ 0.47 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to | 002-0-54-90-9007-2-5023052 | \$ 133.51 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------------|------------|----------------|------------|---------|---|----------------------------|------------|
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | \$ | 178,437.36 |
| [FUND] 003 : WATER UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 11710 : THE PITNEY BOWES BANK INC. | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 003-0-43-80-8004-2-5023052 | \$ 4.78 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 003-0-43-80-8011-2-5023052 | \$ 147.38 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 003-0-43-80-8012-2-5023052 | \$ 24.23 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 003-0-43-80-8014-2-5023052 | \$ 34.57 |
| [FUND] Total : 003 : WATER UTILITY OPERATING FUND | | | | | | | \$ | 210.96 |
| [FUND] 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 11710 : THE PITNEY BOWES BANK INC. | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 004-0-65-70-7004-2-5023052 | \$ 265.52 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 004-0-65-70-7005-2-5023052 | \$ 147.38 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 004-0-65-70-7008-2-5023052 | \$ 24.23 |
| [FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | \$ | 437.13 |
| [FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND | | | | | | | | |
| [VENDOR] 11710 : THE PITNEY BOWES BANK INC. | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 2 | CDP ACCT. | 005-0-00-75-7543-2-5721471 | \$ 13.84 |
| [FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND | | | | | | | \$ | 13.84 |
| [FUND] 025 : GRANT FUND | | | | | | | | |
| [VENDOR] 11710 : THE PITNEY BOWES BANK INC. | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 025-0-00-50-5001-2-6145152 | \$ 6.97 |
| | 2/1-2/16/18#51719665 | I18-001788 | 18-001414 | 02/22/2018 | 1 | MONTHLY POSTAGE FOR 2-1-18 to 2-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 025-0-00-50-5001-2-6230414 | \$ 414.23 |
| [FUND] Total : 025 : GRANT FUND | | | | | | | \$ | 421.20 |
| GRAND TOTAL : | | | | | | | \$ | 183,159.09 |