

RESOLUTION NO. 2018-164

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: April 11, 2018 (via checks)
April 12, 2018 (via ACH)**

Adopted: April 10, 2018

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF APRIL 10, 2018:

Expense report not attached. To be paid 4/11/18:

| | |
|------------------------------|--------------|
| Taxes Overpaid | \$8,888.00 |
| VALIC-LOSAP | \$147,777.00 |
| Comcast | \$442.45 |
| Michael E. Benson, Esq. | \$5,797.00 |
| Edward F. Duffy, Esq. | \$8,689.95 |
| Cumberland County S.P.C.A. | \$20,175.00 |
| Major Petroleum | \$18,154.79 |
| Vineland Municipal Utilities | \$23,836.87 |
| Atlantic Electric | \$142.11 |
| Luz Smith | \$380.00 |
| PJM | \$222,638.20 |

Expense report not attached. To be paid 4/13/18:

| | |
|-----------------------------|----------------|
| Vineland Board of Education | \$1,844,926.16 |
|-----------------------------|----------------|

Expense report not attached. To be paid on or before 4/27/18:

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|--|----------------|
| Due to City of Vineland Special Account-PFRS | \$3,658,298.00 |
| Due to City of Vineland Special Account-PERS | \$3,186,448.00 |

Expense report not attached. To be paid 5/10/18:

| | |
|---------------------|----------------|
| NJR Retail Services | \$3,187,443.16 |
|---------------------|----------------|

**City of Vineland
Open Item Listing**

Run Date: 04/06/2018 User: parieck

Status: POSTED Due Date: 04/11/2018
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] 11564 : ACTION UNIFORM CO. LLC | 18713 | 118-003645 | 18-001705 | 04/11/2018 | 1 | VINELAND EMS CAPS. SILVER LETTERING ON BLACK BASEBALL STYLE CAPS AS SPECIFIED. | 001-0-29-35-3503-1-5023033 | \$ 1,000.00 |
| [VENDOR] 4680 : ADVANCE TREADS INC. | 147853 | 118-003646 | 18-001897 | 04/11/2018 | 1 | ROAD SERVICE TO MILL ROAD COMPOST SITE TO AIR UP AND REPAIR ALL 6 FLAT TIRES ON THE ROAD DEPARTMENT'S #100 BEAST WOOD GRINDER | 001-0-16-30-3010-0-5023075 | \$ 96.53 |
| | 148071,148078 | 118-003647 | 18-002195 | 04/11/2018 | 1 | NEW DRIVE TIRE INCLUDES DISMOUNT,MOUNT AND VALVE STEM FOR SOLID WASTE'S #308 TRASH TRUCK | 001-0-16-30-3010-0-5023075 | \$ 412.68 |
| | 148071,148078 | 118-003647 | 18-002195 | 04/11/2018 | 2 | ROAD SERVICE TO MILL ROAD COMPOST SITE TO REPAIR RIGHT FRONT FLAT TIRE ON THE ROAD DEPARTMENT'S #83 WHEEL LOADER | 001-0-16-30-3010-0-5023075 | \$ 368.47 |
| [VENDOR] 9852 : ALOTTA LUV LLC | 17039 | 118-003648 | 18-000734 | 04/11/2018 | 1 | OPEN PURCHASE ORDER K-9 BOARDING FEES | 001-0-15-25-2502-0-5023039 | \$ 336.00 |
| [VENDOR] 11852 : ANIMAL CLINIC OF BUENA | 40704,40835 | 118-003652 | 18-001790 | 04/11/2018 | 1 | OPEN PURCHASE ORDER K-9 VET VISITS (ROUTINE EXAMS, VACCINATIONS, MEDICATION, DOGFOOD, ETC) | 001-0-15-25-2502-0-5023039 | \$ 90.00 |
| [VENDOR] 11859 : ASSOCIATED TRUCK PARTS | 220595 | 118-003655 | 18-001593 | 04/11/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS | 001-0-16-30-3010-0-5023001 | \$ 111.94 |
| [VENDOR] 8678 : ATLANTIC CITY ELECTRIC | BI314R11.1 | 118-003284 | 18-002099 | 04/11/2018 | 1 | Refund of balance (credit) on account. | 001-0-00-00-0000-2-2810000 | \$ 281.00 |
| [VENDOR] 368 : ATLANTIC TIME SYSTEMS | QB44309 | 118-003656 | 18-001989 | 04/11/2018 | 1 | TIME CARDS NEEDED FOR THE ROAD DEPT. PER INVOICE #QB44309 | 001-0-16-30-3006-0-5023028 | \$ 85.00 |
| | QB44309 | 118-003656 | 18-001989 | 04/11/2018 | 2 | SHIPPING CHARGE | 001-0-16-30-3006-0-5023028 | \$ 18.50 |
| [VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ | 105982,106165 | 118-003657 | 18-000209 | 04/11/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES | 001-0-16-30-3010-0-5023001 | \$ 53.10 |
| | 106035 | 118-003659 | 18-000037 | 04/11/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES | 001-0-16-30-3010-0-5023001 | \$ 226.68 |
| | 106037-107060 | 118-003661 | 18-000014 | 04/11/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES | 001-0-16-30-3010-0-5023001 | \$ 87.54 |
| | 106037-107060 | 118-003661 | 18-000014 | 04/11/2018 | 2 | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT | 001-0-16-30-3010-0-5023002 | \$ 87.55 |
| [VENDOR] 11472 : AUTOZONE | 1889014583 | 118-003652 | 18-000140 | 04/11/2018 | 1 | Parts for Emergency Repairs | 001-0-16-30-3010-0-5023001 | \$ 11.98 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|--------------------|------------|----------------|------------|---------|---|----------------------------|-----------|
| [VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC. | 11586 | 118-003666 | 18-001985 | 04/11/2018 | 1 | Emergency tow for Tower 6 | 001-0-16-30-3010-0-5023004 | \$ 350.00 |
| [VENDOR] 12237 : CAMPOS | 18-002215 | 118-003677 | 18-002215 | 04/11/2018 | 1 | REIMBURSEMENT FOR REFRESHMENTS FOR FOOD SAFETY CLASSES (SPANISH) ON MARCH 19 & 20, 2018. | 001-0-17-35-3502-0-5023028 | \$ 11.76 |
| [VENDOR] 10318 : CAPELLI | 18-001643 | 118-003671 | 18-001643 | 04/11/2018 | 1 | ACTUAL EXPENSES / OFC ANTHONY CAPELLI CRASH INVESTIGATION I GLOUCESTER COUNTY POLICE ACADEMY 02/26 - 03/09/2018 LUNCH (10 DAYS) | 001-0-15-25-2502-0-5023041 | \$ 126.10 |
| [VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS | 95564,95566 | 118-003672 | 18-000039 | 04/11/2018 | 1 | PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2018 TO DECEMBER 31,2018 | 001-0-16-30-3006-0-5023036 | \$ 58.00 |
| | 95564,95566 | 118-003672 | 18-000039 | 04/11/2018 | 2 | PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2018 TO DECEMBER 31,2018 | 001-0-16-30-3006-0-5023036 | \$ 58.00 |
| | 95574,75,76,77,2,5 | 118-003673 | 18-000415 | 04/11/2018 | 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 | \$ 716.00 |
| [VENDOR] 2883 : CATERINA SUPPLY INC. | 164543 | 118-003675 | 18-001730 | 04/11/2018 | 1 | ADS NON-PERFORATED PIPE FOR DRAINAGE REPAIRS 15 INCH BY 20 FOOT LONG | 001-0-16-30-3006-0-5023012 | \$ 790.00 |
| [VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC | March, 2018 | 118-003533 | 18-002251 | 04/11/2018 | 1 | LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH 2018 | 001-0-26-45-4501-1-5024998 | \$ 7.87 |
| | March, 2018 | 118-003533 | 18-002251 | 04/11/2018 | 1 | LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH 2018 | 001-1-21-32-0000-0-5023011 | \$ 236.45 |
| [VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC. | H1879 | 118-003684 | 18-002027 | 04/11/2018 | 1 | FIRE HOOKS # TRH-6 6' ARSON TRASH HOOK #H1879 FIRE HOOKS STATE CONTRACT # 81365 | 001-0-15-24-2402-0-9022103 | \$ 97.06 |
| [VENDOR] 12437 : CRUDELE | 18-002214 | 118-003718 | 18-002214 | 04/11/2018 | 1 | ULRICK CRUDELE, CLERK EDUCATIONAL TRIP TO RUTGERS, NEW BRUNSWICK LUNCH REIMBURSEMENT | 001-0-13-16-1605-0-5023042 | \$ 10.00 |
| | 18-002214 | 118-003718 | 18-002214 | 04/11/2018 | 2 | ULRICK CRUDELE, CLERK EDUCATIONAL TRIP TO RUTGERS, NEW BRUNSWICK PARKING REIMBURSEMENT | 001-0-13-16-1605-0-5023042 | \$ 3.00 |
| [VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC | 05120702805 | 118-003289 | 18-001996 | 04/11/2018 | 1 | OPEN END PURCHASE ORDER FOR FIRST AID SUPPLIES | 001-0-12-11-1102-0-5023015 | \$ 3.11 |
| | 05120702805 | 118-003289 | 18-001996 | 04/11/2018 | 1 | OPEN END PURCHASE ORDER FOR FIRST AID SUPPLIES | 001-0-12-12-1202-0-5023015 | \$ 3.11 |
| [VENDOR] 1133 : DUTRA SHEET METAL CO. INC. | 56739 | 118-003541 | 18-002229 | 04/11/2018 | 1 | Brackets fabricated for truck numbers | 001-0-16-30-3010-0-5023001 | \$ 684.00 |
| | 56739 | 118-003541 | 18-002229 | 04/11/2018 | 2 | 10 x 10 3/16 Aluminum plates | 001-0-16-30-3010-0-5023001 | \$ 220.00 |
| [VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE | 32IV071589 | 118-003294 | 18-000005 | 04/11/2018 | 1 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & | 001-0-16-30-3010-0-5023002 | \$ 9.09 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|------------------|----------------|------------|----------------|------------|---------|---|-------------------------------|--------|
| | | | | | | TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.) | | |
| | 32IV071589 | I18-003294 | 18-000005 | 04/11/2018 | 2 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS) | 001-0-16-30-3010-0-5023001 \$ | 283.24 |
| | 32IV071589 | I18-003294 | 18-000005 | 04/11/2018 | 3 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS) | 001-0-16-30-3010-0-5023001 \$ | 115.53 |
| | 32IV071589 | I18-003294 | 18-000005 | 04/11/2018 | 4 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM) | 001-0-16-30-3010-0-5023001 \$ | 11.83 |
| | 32IV071589 | I18-003294 | 18-000005 | 04/11/2018 | 5 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING) | 001-0-16-30-3010-0-5023001 \$ | 49.61 |
| | 32IV071589 | I18-003294 | 18-000005 | 04/11/2018 | 6 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION) | 001-0-16-30-3010-0-5023001 \$ | 49.61 |
| | 32IV071589 | I18-003294 | 18-000005 | 04/11/2018 | 7 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR) | 001-0-16-30-3010-0-5023001 \$ | 49.61 |
| | 32IV071589 | I18-003294 | 18-000005 | 04/11/2018 | 8 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION) | 001-0-16-30-3010-0-5023001 \$ | 249.61 |
| | 32IV071589 | I18-003294 | 18-000005 | 04/11/2018 | 9 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING) | 001-0-16-30-3010-0-5023001 \$ | 149.61 |
| | 32IV071589 | I18-003294 | 18-000005 | 04/11/2018 | 10 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS) | 001-0-16-30-3010-0-5023001 \$ | 149.61 |
| | 32IV071589 | I18-003294 | 18-000005 | 04/11/2018 | 11 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION) | 001-0-16-30-3010-0-5023001 \$ | 20.99 |
| | 32IV071589 | I18-003294 | 18-000005 | 04/11/2018 | 12 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS | 001-0-16-30-3010-0-5023001 \$ | 132.54 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|-------------------|------------|----------------|------------|---------|---|----------------------------|-------------|
| | | | | | | AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS) | | |
| [VENDOR] 3200 : ENTERPRISE RENT-A-CAR | 1PG3RZ & 1PGGJS | 118-003295 | 18-000837 | 04/11/2018 | 1 | OPEN PURCHASE ORDER -- POLICE DEPARTMENT UNDERCOVER INVESTIGATIONS | 001-0-15-25-2502-0-5023036 | \$ 340.83 |
| [VENDOR] 11502 : FALLUCCA | 3/7/18 | 118-003534 | 18-001930 | 04/11/2018 | 1 | ACTUAL EXPENSES / O FC J FALLUCCA VALOR OFFICER SAFETY AND WELLNESS TRAINING CAMDEN COUNTY POLICE ACADEMY, BLACKWOOD, NJ MARCH 07 - 08, 2018 LUNCH (2 DAYS) | 001-0-15-25-2502-0-5023041 | \$ 27.20 |
| [VENDOR] 10730 : FIRE PROTECTION PUBLICATIONS | 102625 | 118-003538 | 18-001950 | 04/11/2018 | 1 | Hazardous Materials Technician 2nd Edition #36450 | 001-0-15-24-2402-0-5023042 | \$ 231.00 |
| [VENDOR] 9423 : FIRST PRIORITY EMERGENCY VEH. INC. | 16671 | 118-003539 | 18-002241 | 04/11/2018 | 1 | Passenger rear window stuck. Traveled to firehouse, removed panel and window motor was bad and needed replaced. Labor rate is \$100 p/hr | 001-0-16-30-3010-0-5023001 | \$ 550.00 |
| | 16671 | 118-003539 | 18-002241 | 04/11/2018 | 2 | Switch window officer rear door | 001-0-16-30-3010-0-5023001 | \$ 51.29 |
| | 16671 | 118-003539 | 18-002241 | 04/11/2018 | 3 | Regulator electric RH | 001-0-16-30-3010-0-5023001 | \$ 295.03 |
| | 16671 | 118-003539 | 18-002241 | 04/11/2018 | 4 | UPS | 001-0-16-30-3010-0-5023001 | \$ 22.94 |
| [VENDOR] 12424 : FRALINGER, ESQ. | Refund, 18-002089 | 118-003694 | 18-002089 | 04/11/2018 | 1 | Refund of balance (credit) on account. | 001-0-00-00-0000-2-2810000 | \$ 50.00 |
| [VENDOR] 11534 : GARCIA | 3/27,28/18 | 118-003540 | 18-002247 | 04/11/2018 | 1 | Spanish Interpreter Municipal Court 3/27;3/28 | 001-0-15-27-2701-0-5023044 | \$ 290.00 |
| | 3/20/18 | 118-003601 | 18-002142 | 04/11/2018 | 1 | Municipal Court Spanish Interpreter 3/20 | 001-0-15-27-2701-0-5023044 | \$ 80.00 |
| [VENDOR] 1541 : GRANTURK EQUIPMENT CO. INC | 1126473-01 | 118-003750 | 18-001614 | 04/11/2018 | 1 | SWEEP CYLINDER FOR #305 COMPACTOR | 001-0-16-30-3010-0-5023001 | \$ 2,659.96 |
| | 1126473-01 | 118-003750 | 18-001614 | 04/11/2018 | 2 | PIN FOR #305 COMPACTOR | 001-0-16-30-3010-0-5023001 | \$ 77.34 |
| | 1126473-01 | 118-003750 | 18-001614 | 04/11/2018 | 3 | PIN FOR #305 COMPACTOR | 001-0-16-30-3010-0-5023001 | \$ 95.22 |
| | 1126473-01 | 118-003750 | 18-001614 | 04/11/2018 | 4 | BOLT 1/2" X 3 3/4" FOR #305 COMPACTOR | 001-0-16-30-3010-0-5023001 | \$ 24.32 |
| | 1126473-01 | 118-003750 | 18-001614 | 04/11/2018 | 5 | ELBOW ON THE BOTTOM OF THE CYLINDER FOR #305 COMPACTOR | 001-0-16-30-3010-0-5023001 | \$ 44.44 |
| | 1126473-01 | 118-003750 | 18-001614 | 04/11/2018 | 6 | ESTIMATED SHIPPING | 001-0-16-30-3010-0-5023001 | \$ 177.91 |
| [VENDOR] 7789 : GRIFFIN AUTOMOTIVE | 4040 | 118-003754 | 18-002186 | 04/11/2018 | 1 | MOTOR MEDIUM/HEAVY DUTY TRUCK ONLINE YEARLY RENEWAL PACKAGE (3 USERS) FOR ALL VEHICLES BOTH CITY AND UTILITIES | 001-0-16-30-3010-0-5023001 | \$ 1,397.50 |
| [VENDOR] 12422 : GRUCCIO PEPPER DESANTO & RUTH | Refund, 18-002100 | 118-003692 | 18-002100 | 04/11/2018 | 1 | Refund of balance (credit) on account. | 001-0-00-00-0000-2-2810000 | \$ 18.00 |
| [VENDOR] 12421 : GRUCCIO, ESQ. | Refund, 18-002088 | 118-003695 | 18-002088 | 04/11/2018 | 1 | Refund of balance (credit) on account. | 001-0-00-00-0000-2-2082901 | \$ 215.00 |
| [VENDOR] 1600 : GUIDARINI ELECTRIC CONST | 00023 | 118-003550 | 18-000955 | 04/11/2018 | 1 | Repairs to Engine Room heaters. \$1000.00 estimated price | 001-0-15-24-2402-0-5023018 | \$ 1,000.00 |
| | 00023 | 118-003550 | 18-000955 | 04/11/2018 | 2 | Additional labor | 001-0-15-24-2402-0-5023018 | \$ 540.50 |
| | 00024 | 118-003551 | 18-002055 | 04/11/2018 | 1 | Boiler room circulator repair for Station 6 with new transformer installed | 001-0-15-24-2402-0-5023018 | \$ 347.18 |
| [VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE | x209026494:01 | 118-003552 | 18-002179 | 04/11/2018 | 1 | MODULE,SURGE TK W/HOSE CLAMP FOR | 001-0-16-30-3010-0-5023001 | \$ 127.94 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|-----------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | | | | | | ELECTRIC DISTRIBUTION'S OLD #38 BUCKET TRUCK NOW OWNED BY LSA | | |
| | R209002709:01 | 118-003553 | 18-000894 | 04/11/2018 | 1 | REPAIRS TO COOLANT LEAK FOR ROAD DEPARTMENT'S #215 DUMP TRUCK | 001-0-16-30-3010-0-5023001 \$ | 835.38 |
| | R209002709:01 | 118-003553 | 18-000894 | 04/11/2018 | 2 | CHANGE ORDER TO ORIGINAL PO#18-000894. VENDOR QUOTED US LABOR AND FORGOT TO QUOTE THE PARTS NEEDED TO COMPLETE THE REPAIR. THIS AMOUNT IS FOR ALL OF THE PARTS NEEDED. SEE ATTACHED INV#R209002709:01 FOR DETAILS | 001-0-16-30-3010-0-5023001 \$ | 483.29 |
| [VENDOR] 2293 : INSTITUTE FOR FORENSIC PSYCH INC | 11265 | 118-003555 | 18-002132 | 04/11/2018 | 1 | 01/31/2018 PSYCHOLOGICAL EVALUATION FOR (4) POLICE OFFICER CANDIDATES: A. AROCHO / J. EDELSTEIN / T. FLANEGAN / C. MORALES ** EVALUATED IN NORTHFIELD, NJ OFFICE ** | 001-0-15-25-2502-0-5023044 \$ | 1,580.00 |
| [VENDOR] 6608 : INTERCON TRUCK EQUIP. INC | 1062547 | 118-003556 | 18-002141 | 04/11/2018 | 1 | BOSS-HEADLIGHT W/TURN,2008+,DS FOR ROAD DEPARTMENT'S #20 FORD F450 | 001-0-16-30-3010-0-5023001 \$ | 197.00 |
| | 1062547 | 118-003556 | 18-002141 | 04/11/2018 | 2 | BOSS-HEADLIGHT W/TURN,2008+,PS FOR ROAD DEPARTMENT'S #20 FORD F450 | 001-0-16-30-3010-0-5023001 \$ | 197.00 |
| | 1062547 | 118-003556 | 18-002141 | 04/11/2018 | 3 | FREIGHT | 001-0-16-30-3010-0-5023001 \$ | 8.72 |
| [VENDOR] 12392 : ITALIAN CULTURAL FOUNDATION OF SOUTH JERSEY, INC. | O/P license fee | 118-003557 | 18-001530 | 04/11/2018 | 1 | DECEMBER 14, 2017 A DEPOSIT IN THE AMOUNT OF \$120.00 FROM THE ITALIAN CULTURAL FOUNDATION OF SOUTH JERSEY WAS RECEIVED FOR RAFFLE LICENSE RL:1636. AFTER THE RAFFLE WAS CONDUCTED REPORT OF OPERATIONS WAS SENT TO THE STATE OF NEW JERSEY AND CITY CLERK OFFICE. THE STATE INFORMED THE ITALIAN CULTURAL FOUNDATION OF THE OVER PAYMENT OF FEES FOR THEIR LICENSES. THE CORRECT AMOUNT THAT SHOULD HAVE BEEN CHARGED IS ONLY \$80.00. THE CITY DEPOSITED THE FULL CHECK AMOUNTED AT \$120.00 SO A REFUND OF \$60.00 FOR THE OVER PAYMENT NEEDS TO BE COMPLETED. . PLEASE SEE THE ATTACHED DOCUMENTS. . PLEASE SEND THE OFFICIAL CHECK TO MY ATTENTION FOR DISBURSEMENT AND RECORDING TO THE APPLICANT. . | 001-0-00-00-0000-2-2810000 \$ | 60.00 |
| [VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC | 3274 | 118-003561 | 18-001031 | 04/11/2018 | 1 | STRM-88054 Streamlight ProTac HL USB 120V AC/12V DC Includes USB cord and nylon holster. Black | 001-0-15-25-2502-0-5023028 \$ | 2,160.00 |
| | 3311 | 118-003755 | 18-001696 | 04/11/2018 | 1 | FHU-EKS-12 Elevator Key Set on large jallers ring for easy storage and use. Set includes: Volt resistant key to 5,000 volt resistance of spring steel, swing door access key, rib key "t" style, vandal proof access key, half moon key (large), half moon key (small), drop key, side exit key,"z" key round stock, knife key with "t" handle, shove knife and kerry key. | 001-0-15-24-2402-0-9022103 \$ | 361.68 |
| | 3311 | 118-003755 | 18-001696 | 04/11/2018 | 2 | FHU-DDKEY Firehooks Double Drop Elevator Key | 001-0-15-24-2402-0-9022103 \$ | 93.00 |
| | 3311 | 118-003755 | 18-001696 | 04/11/2018 | 3 | Shipping | 001-0-15-24-2402-0-9022103 \$ | 9.00 |
| [VENDOR] 4038 : JESCO INC. | PA8140 | 118-003564 | 18-001840 | 04/11/2018 | 1 | DIPSTICK TUBE FOR ROAD | 001-0-16-30-3010-0-5023002 \$ | 12.58 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|-------------------|------------|----------------|------------|---------|---|----------------------------|-------------|
| | PA8140 | I18-003564 | 18-001840 | 04/11/2018 | 2 | DEPARTMENT'S #88 WHEEL LOADER SHIPPING | 001-0-16-30-3010-0-5023002 | \$ 12.96 |
| [VENDOR] 11700 : LACIVITA | 2018 shoe reimb. | I18-003565 | 18-002146 | 04/11/2018 | 1 | MICHAEL LACIVITA 2018 SHOE REIMBURSEMENT PER CITY CONTRACT UNIT #2 | 001-0-16-30-3001-0-5023033 | \$ 99.99 |
| [VENDOR] 1814 : LANGUAGE LINE SERVICES INC | 4274451 | I18-003697 | 18-000834 | 04/11/2018 | 1 | OPEN PURCHASE ORDER OVER THE PHONE INTERPRETATIONS | 001-0-15-25-2502-0-5023044 | \$ 21.54 |
| [VENDOR] 1245 : LATORRE HARDWARE INC. | 120007 | I18-003566 | 18-000710 | 04/11/2018 | 1 | OPEN PURCHASE ORDER POLICE DEPARTMENT SUPPLIES | 001-0-15-25-2502-0-5023028 | \$ 21.56 |
| | 120219 | I18-003567 | 18-001195 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR TRIMMER LINE, TRIMMER HEADS, SMALL TOOL AND PARTS AS NEEDED FOR RECREATION AND PARKS & GROUNDS | 001-0-18-30-3008-0-5023028 | \$ 133.63 |
| | 120219 | I18-003567 | 18-001195 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR TRIMMER LINE, TRIMMER HEADS, SMALL TOOL AND PARTS AS NEEDED FOR RECREATION AND PARKS & GROUNDS | 001-0-18-30-3009-0-5023028 | \$ 133.63 |
| | 120290 | I18-003751 | 18-001195 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR TRIMMER LINE, TRIMMER HEADS, SMALL TOOL AND PARTS AS NEEDED FOR RECREATION AND PARKS & GROUNDS | 001-0-18-30-3008-0-5023028 | \$ 36.00 |
| | 120290 | I18-003751 | 18-001195 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR TRIMMER LINE, TRIMMER HEADS, SMALL TOOL AND PARTS AS NEEDED FOR RECREATION AND PARKS & GROUNDS | 001-0-18-30-3009-0-5023028 | \$ 36.00 |
| [VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC | 2/1-2/28/18 | I18-003569 | 18-002189 | 04/11/2018 | 1 | MARKETING, ADVERTISING AND PROMOTIONAL SERVICES RETAINER PER CONTRACT C18-0024 FOR THE PERIOD FEBRUARY 1 - FEBRUARY 28, 2018 | 001-1-19-00-1107-0-5024002 | \$ 4,875.00 |
| [VENDOR] 5179 : LEHIGH VALLEY SAFETY SUPPLY CO. INC | 650579 | I18-003570 | 18-002123 | 04/11/2018 | 1 | Safety Shoe reimbursement for the following employees: Frank Candelaria - Sts. & Rds - \$108.00 Enrique Cruz - Pks & Grds - \$99.95 John Hernandez - Sts & Rds - \$89.95 Eric Rivera - Sts & Rds - \$108.00 | 001-0-16-30-3001-0-5023033 | \$ 405.90 |
| [VENDOR] 11270 : LEVARI | 2/26-3/9/18 | I18-003571 | 18-001658 | 04/11/2018 | 1 | ACTUAL EXPENSES / OFC J LEVARI CRASH INVESTIGATION I GLOUCESTER COUNTY POLICE ACADEMY FEB 26 -0 MARCH 09, 2018 LUNCH (10 DAYS) | 001-0-15-25-2502-0-5023041 | \$ 114.23 |
| [VENDOR] 12415 : LILLIE | 2018 shoe reimb. | I18-003572 | 18-001846 | 04/11/2018 | 1 | REIMBURSEMENT FOR 2018 SAFETY SHOE ALLOWANCE | 001-0-16-30-3010-0-5023028 | \$ 73.94 |
| [VENDOR] 1513 : LILLISTON FORD INC. | 155030 | I18-003573 | 18-001987 | 04/11/2018 | 1 | KEY WITH FAB AND PROGRAMMING FOR EMS 604 | 001-0-16-30-3010-0-5023001 | \$ 157.85 |
| | 616581 | I18-003574 | 18-000168 | 04/11/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES | 001-0-16-30-3010-0-5023001 | \$ 69.20 |
| [VENDOR] 6830 : LOWE'S | 11286,02943,02560 | I18-003575 | 18-000848 | 04/11/2018 | 1 | Misc. supplies needed for Building Maintenance Use | 001-0-16-31-3101-0-5023018 | \$ 131.98 |
| [VENDOR] 2695 : MARCACCI | 2018 shoe reimb. | I18-003578 | 18-001995 | 04/11/2018 | 1 | JOE MARCACCI 2018 SHOE | 001-0-16-30-3001-0-5023033 | \$ 108.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | | | | | | REIMBURSEMENT PER CITY CONTRACT UNIT #2 | | |
| [VENDOR] 11196 : MARSHALL & SWIFT/BOECKH LLC | 17436010 | 118-003579 | 18-002023 | 04/11/2018 | 1 | Renewal of one-year annual subscription for Commercial Estimator 7; Customer #: 3005640 - CD Version - 7/1/2018-7/1/2019 - SEE ATTACHED RENEWAL NOTICE/FORM | 001-0-12-12-1204-0-5023045 \$ | 1,359.95 |
| [VENDOR] 4791 : MCCANN | 18-001469 | 118-003698 | 18-001469 | 04/11/2018 | 1 | ACTUAL EXPENSES / LT JOHN MCCANN COMPREHENSIVE ACTIVE SHOOTER INCIDENT MANAGEMENT HAMILTON, NJ FEBRUARY 26, 2018 LUNCH (1 DAY) | 001-0-15-25-2502-0-5023041 \$ | 14.00 |
| [VENDOR] 9179 : MENDEZ | 2018 shoe reimb. | 118-003600 | 18-002145 | 04/11/2018 | 1 | Reimbursement for Steel Toe Safety Shoes per Unit Contract receipts and invoice attached | 001-0-16-30-3001-0-5023033 \$ | 100.98 |
| [VENDOR] 10762 : MONMOUTH TRUCK EQUIPMENT | 21382 | 118-003583 | 18-001249 | 04/11/2018 | 1 | HR520 CYLINDER FOR ROAD DEPARTMENT'S #23 F450 BODY | 001-0-16-30-3010-0-5023001 \$ | 575.00 |
| | 21382 | 118-003583 | 18-001249 | 04/11/2018 | 2 | T-BAR ASSEMBLY (COMES WITH EVERYTHING IN THE SCHEMATIC) FOR ROAD DEPARTMENT'S #23 F450 BODY | 001-0-16-30-3010-0-5023001 \$ | 52.00 |
| | 21382 | 118-003583 | 18-001249 | 04/11/2018 | 3 | COLD ROLL PIN THAT GOES INTO THE T-BAR ASSEMBLY FOR ROAD DEPARTMENT'S #23 F450 BODY . SHIPPING IS INCLUDED | 001-0-16-30-3010-0-5023001 \$ | 25.00 |
| [VENDOR] 10937 : MOTOROLA SOLUTIONS INC | 13208062 | 118-003753 | 18-001258 | 04/11/2018 | 1 | COMMODITY CODE: 726-90-085643 MODEL #WPNN4013A DESCRIPTION: BATTERY Ni MH1700 | 001-0-15-25-2502-0-5023053 \$ | 900.00 |
| | 13208062 | 118-003753 | 18-001258 | 04/11/2018 | 2 | 40% DISCOUNT | 001-0-15-25-2502-0-5023053 \$ | -360.00 |
| | 13208062 | 118-003753 | 18-001258 | 04/11/2018 | 3 | COMMODITY CODE: 72690-085643 MODEL #NTN9857C DESCRIPTION: 2000 mAH NIMH INTRINSICALLY-SAFE IMPRES BATTERY | 001-0-15-25-2502-0-5023053 \$ | 1,980.00 |
| | 13208062 | 118-003753 | 18-001258 | 04/11/2018 | 4 | 40% DISCOUNT | 001-0-15-25-2502-0-5023053 \$ | -792.00 |
| | 13208062 | 118-003753 | 18-001258 | 04/11/2018 | 5 | COMMODITY CODE: 726-88-085633 MODEL #8505241U03 DESCRIPTION: FLEXIBLE WHIP ANTENNA 808-869 MHz | 001-0-15-25-2502-0-5023053 \$ | 536.25 |
| | 13208062 | 118-003753 | 18-001258 | 04/11/2018 | 6 | 25% DISCOUNT | 001-0-15-25-2502-0-5023053 \$ | -134.10 |
| [VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF | 1023017 | 118-003702 | 18-001963 | 04/11/2018 | 1 | SS VALVES WITH BLEEDERS. | 001-0-16-30-3010-0-5023001 \$ | 230.00 |
| [VENDOR] 11383 : NATIONAL INTERNAL AFFAIRS | 2018 NIAIA memb.dues | 118-003586 | 18-002152 | 04/11/2018 | 1 | 2018 NIAIA MEMBERSHIP DUES JANUARY 01 - DECEMBER 31, 2018 LT THOMAS RIORDAN | 001-0-15-25-2502-0-5023045 \$ | 50.00 |
| [VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES | 18-002272 | 118-003700 | 18-002272 | 04/11/2018 | 1 | TITLES FOR 3 NEW 2018 FORD INTERCEPTORS FOR UCC DEPARTMENT AND ELECTRIC DISTRIBUTION PURCHASED BY WINNER FORD PO#17-007717 (2) AND PO#17-008271 (1) VIN#'S 1FM5K8ARXJGB00266 1FM5K8AR1JGB00267 1FM5K8AR7JGB13170 . PRO FORMA | 001-0-27-16-1604-0-5023015 \$ | 120.00 |
| [VENDOR] 2962 : NJ SECRETARY OF STATE | Carlos Villar | 118-003701 | 18-002218 | 04/11/2018 | 1 | FILING FEE FOR RESOLUTION NO. 2018-47, REGARDING: RE-APPOINTMENT OF CARLOS VILLAR AS A MEMBER OF THE LANDIS SEWERAGE AUTHORITY. . | 001-0-12-10-1002-0-5023038 \$ | 2.50 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|----------------------------------|----------------|------------|----------------|------------|---------|---|-------------------------------|--------|
| | | | | | | GIVE CHECK TO CHRISTINE A SCARPA, CITY CLERK'S OFFICE FOR PROCESSING WITH APPOINTMENT LETTER. | | |
| [VENDOR] 5303 : NJSACOP | 3/21/18a | 118-003585 | 18-001448 | 04/11/2018 | 1 | REGISTRATION FEE / CPT ADAM AUSTINO CRISIS COMMUNICATION AND MEDIA RELATIONS VOORHEES TOWNSHIP POLICE DEPARTMENT, VOORHEES, NJ MARCH 21, 2018 | 001-0-15-25-2502-0-5023042 \$ | 165.00 |
| [VENDOR] 11201 : OAK SYSTEMS INC | 4980 | 118-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-12-10-1001-0-5023052 \$ | 0.96 |
| | 4980 | 118-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-12-10-2001-0-5023052 \$ | 11.93 |
| | 4980 | 118-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-12-11-1101-0-5023052 \$ | 3.23 |
| | 4980 | 118-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-12-11-1102-0-5023052 \$ | 11.53 |
| | 4980 | 118-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-12-11-1103-0-5023052 \$ | 1.48 |
| | 4980 | 118-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-12-11-1104-0-5023052 \$ | 0.62 |
| | 4980 | 118-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-12-12-1202-0-5023052 \$ | 14.68 |
| | 4980 | 118-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-12-12-1204-0-5023052 \$ | 5.09 |
| | 4980 | 118-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-12-12-1205-0-5023052 \$ | 30.84 |
| | 4980 | 118-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-12-14-1401-0-5023052 \$ | 1.45 |
| | 4980 | 118-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-12-30-3002-0-5023052 \$ | 2.41 |
| | 4980 | 118-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-13-16-1601-0-5023052 \$ | 2.66 |
| | 4980 | 118-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-13-16-1602-0-5023052 \$ | 40.83 |
| | 4980 | 118-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 | 001-0-13-16-1605-0-5023052 \$ | 1.66 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|------------------|----------------|------------|----------------|------------|---------|--|-------------------------------|--------|
| | | | | | | TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | | |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-13-30-3003-0-5023052 \$ | 3.86 |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-13-30-3005-0-5023052 \$ | 5.92 |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-15-24-2402-0-5023052 \$ | 3.30 |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-15-24-2403-0-5023052 \$ | 53.10 |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-15-25-2502-0-5023052 \$ | 22.76 |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-15-27-2701-0-5023052 \$ | 183.67 |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-15-28-2801-0-5023052 \$ | 6.27 |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-15-29-2901-0-5023052 \$ | 1.39 |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-16-30-3006-0-5023052 \$ | 0.13 |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-17-11-1105-0-5023052 \$ | 1.59 |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-17-25-2504-0-5023052 \$ | 14.03 |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-17-35-3501-0-5023052 \$ | 5.55 |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-17-35-3502-0-5023052 \$ | 17.39 |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-17-35-3504-0-5023052 \$ | 11.36 |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-18-30-3009-0-5023052 \$ | 1.26 |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 | 001-0-19-19-1901-0-5023052 \$ | 0.39 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|-------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | | | | | | TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | | |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-27-16-1604-0-5023052 \$ | 6.58 |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 001-0-29-35-3503-1-5023052 \$ | 1.98 |
| [VENDOR] 12010 : PERRYMAN'S EXCAVATING INC. | 66 | I18-003298 | 18-002004 | 04/11/2018 | 1 | DEMO OF UNFIT TRAILER LOCATION: 778 S WEST AVE, VINELAND | 001-1-16-16-1606-0-5023103 \$ | 5,500.00 |
| [VENDOR] 8882 : PHYSIO-CONTROL | 118021846 | I18-003299 | 18-000571 | 04/11/2018 | 1 | 12 PACK LUCAS SX CUPS CATALOG #11576-000047. (SEE ATTACHMENT) | 001-0-29-35-3503-1-9022103 \$ | 1,696.00 |
| | 118021846 | I18-003299 | 18-000571 | 04/11/2018 | 2 | ESTIMATED SHIPPING & HANDLING APPROX. \$80.00. (SEE ATTACHMENT). | 001-0-29-35-3503-1-5023052 \$ | 45.00 |
| [VENDOR] 7008 : PIONEER MANUFACTURING CO INC | INV671133 | I18-003300 | 18-001925 | 04/11/2018 | 1 | BRITE STRIPER 7000 OUTLET PUSH BOTTON | 001-0-18-30-3009-0-5023006 \$ | 152.00 |
| | INV671133 | I18-003300 | 18-001925 | 04/11/2018 | 2 | BS7000 OUTLET VALVE FOR PUMP | 001-0-18-30-3009-0-5023006 \$ | 136.00 |
| | INV671133 | I18-003300 | 18-001925 | 04/11/2018 | 3 | SHIPPING | 001-0-18-30-3009-0-5023006 \$ | 5.00 |
| | INV672281 | I18-003469 | 18-001964 | 04/11/2018 | 1 | BRITE STRIPE WHITE 5 GAL. | 001-0-18-30-3009-0-5023031 \$ | 2,016.00 |
| | INV672281 | I18-003469 | 18-001964 | 04/11/2018 | 2 | SHIPPING & HANDLING CHARGES | 001-0-18-30-3009-0-5023031 \$ | 42.00 |
| | INV672280 | I18-003472 | 18-001961 | 04/11/2018 | 1 | BRITE STRIPER 7000 PUMP | 001-0-18-30-3009-0-5023006 \$ | 1,450.00 |
| | INV672280 | I18-003472 | 18-001961 | 04/11/2018 | 2 | SHIPPING AND HANDLING CHARGES | 001-0-18-30-3009-0-5023006 \$ | 5.00 |
| [VENDOR] 10946 : PRIME LUBE INC | 0759163-IN | I18-003302 | 18-002022 | 04/11/2018 | 1 | DEF FLUID FOR #18,#201,#306,#307,#308 & #97 (55 GALLON DRUM) | 001-1-21-00-0000-0-5023005 \$ | 124.00 |
| [VENDOR] 300 : REUBEN HARDWARE CO. INC. | 40589 | I18-003372 | 18-000045 | 04/11/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE | 001-0-16-30-3010-0-5023028 \$ | 162.11 |
| | 41025 | I18-003373 | 18-001920 | 04/11/2018 | 1 | 28 feet Extension Ladder | 001-0-16-31-3101-0-5023018 \$ | 196.00 |
| | 41025 | I18-003373 | 18-001920 | 04/11/2018 | 2 | 24 Feet Extension Ladder | 001-0-16-31-3101-0-5023018 \$ | 180.00 |
| | 41012,41030 | I18-003374 | 18-001916 | 04/11/2018 | 1 | Locks, Keys, Paint Supplies and other Building Maintenance use items | 001-0-16-31-3101-0-5023018 \$ | 45.96 |
| [VENDOR] 1080 : RICHARD E. CUMMINES INC. | 12430 | I18-003689 | 18-001861 | 04/11/2018 | 1 | 80LB. BAGS CONCRETE MIX | 001-0-18-30-3009-0-5023026 \$ | 239.40 |
| | 12430 | I18-003689 | 18-001861 | 04/11/2018 | 2 | PALLET CHARGE | 001-0-18-30-3009-0-5023026 \$ | 17.38 |
| | 12430 | I18-003689 | 18-001861 | 04/11/2018 | 3 | DELIVERY CHARGE | 001-0-18-30-3009-0-5023026 \$ | 90.00 |
| [VENDOR] 3044 : RIORDAN | reimb 18-002156 | I18-003508 | 18-002156 | 04/11/2018 | 1 | ACTUAL EXPENSES / LT T RIORDAN NJ INTERNAL AFFAIRS INVESTIGATION PROGRAM STOCKTON UNIVERSITY KRAMER HALL, HAMMONTON, NJ MARCH 20 - 21, 2018 LUNCH (2 DAYS) | 001-0-15-25-2502-0-5023041 \$ | 9.56 |
| [VENDOR] 12420 : ROBINSON & ROBINSON ATTORNEYS AT LAW | Refund, 18-002086 | I18-003705 | 18-002086 | 04/11/2018 | 1 | Refund of balance (credit) on account. | 001-0-00-00-0000-2-2082901 \$ | 57.00 |
| [VENDOR] 11805 : RODRIGUEZ | reimb 18-002325 | I18-003723 | 18-002325 | 04/11/2018 | 1 | REIMBURSEMENT FOR TOOLS (TRAINING; CONCRETE FIELD TESTING TECHNICIAN FULL COURSE)SEE ATTACHMENTS | 001-0-12-11-1109-0-5023041 \$ | 36.40 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|-------------------|------------|----------------|------------|---------|---|----------------------------|-------------|
| [VENDOR] 12125 : RST SECURITY & INVESTIGATIONS | VCH 2018-012,13 | I18-003369 | 18-000361 | 04/11/2018 | 1 | Security Guard Services for 2018 For City Hall and Municipal Court House | 001-0-16-31-3101-0-5023037 | \$ 347.20 |
| | VMC 2018-012,013 | I18-003370 | 18-000361 | 04/11/2018 | 1 | Security Guard Services for 2018 For City Hall and Municipal Court House | 001-0-16-31-3101-0-5023037 | \$ 675.80 |
| [VENDOR] 10439 : RUSSELLS AUTOMOTIVE SERVICES | 11619 | I18-003375 | 18-002233 | 04/11/2018 | 1 | Computer Hookup Fee | 001-0-16-30-3010-0-5023001 | \$ 35.00 |
| | 11619 | I18-003375 | 18-002233 | 04/11/2018 | 2 | EGR Delete kit | 001-0-16-30-3010-0-5023001 | \$ 145.67 |
| | 11619 | I18-003375 | 18-002233 | 04/11/2018 | 3 | Intake manifold set | 001-0-16-30-3010-0-5023001 | \$ 84.55 |
| | 11619 | I18-003375 | 18-002233 | 04/11/2018 | 4 | Gold antifreeze - Gallon | 001-0-16-30-3010-0-5023001 | \$ 99.48 |
| | 11619 | I18-003375 | 18-002233 | 04/11/2018 | 5 | New alternator | 001-0-16-30-3010-0-5023001 | \$ 274.08 |
| | 11619 | I18-003375 | 18-002233 | 04/11/2018 | 6 | Labor | 001-0-16-30-3010-0-5023001 | \$ 801.00 |
| | 11619 | I18-003375 | 18-002233 | 04/11/2018 | 7 | Add'l parts cost | 001-0-16-30-3010-0-5023001 | \$ 24.58 |
| [VENDOR] 7932 : SAFE KIDS WORLDWIDE | 18-002255 | I18-003303 | 18-002255 | 04/11/2018 | 1 | REGISTRATION FEE ATTENDEES: OFC KIMBERLY BEU & OFC LOUIS RIVERA CSPT CERTIFICATION COURSE (CHILD SAFETY SEAT) MILLVILLE RESCUE SQUAD, MILLVILLE, NJ APRIL 11-15, 2018 | 001-0-15-25-2502-0-5023042 | \$ 170.00 |
| [VENDOR] 12419 : SAMPOLI, ESQ. | Refund, 18-002087 | I18-003707 | 18-002087 | 04/11/2018 | 1 | Refund of balance (credit) on account. | 001-0-00-00-0000-2-2082901 | \$ 3.00 |
| [VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT | 334967 | I18-003304 | 18-000435 | 04/11/2018 | 1 | OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70. JACKETS @ \$2.30. LINERS @ \$1.50. TIES @ \$0.50. COVERALLS @ \$1.50. HATS @ \$5.00. VEST @ \$1.70. AMOUNT NO TO EXCEED: \$1,000.00. | 001-0-29-35-3503-1-5023033 | \$ 100.30 |
| [VENDOR] 431 : SCHULTZ | 1967 | I18-003305 | 18-001967 | 04/11/2018 | 1 | REIMBURSEMENT OF FUEL NEEDED IN POLICE FORD EXPLORER #K9-4 TO MAKE IT BACK TO VINELAND FROM CHAPMAN FORD IN EGG HARBOR TOWNSHIP, NJ | 001-0-16-30-3010-0-5023001 | \$ 15.00 |
| [VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY. | 5179272 | I18-003307 | 18-002064 | 04/11/2018 | 1 | DECONTAMINATION / POLICE VEHICLE #821 | 001-0-15-25-2502-0-5023044 | \$ 215.00 |
| [VENDOR] 1955 : SHI INTERNATIONAL CORP | B07926741 | I18-003308 | 18-001629 | 04/11/2018 | 1 | Tripp Lite isobar Surge Protector Metal 4 Outlet 6' Cord 3330 Joules - Surge protector - AC 120 V - output connectors: 4 - Canada, United States - white Tripp Lite - Part#: ISOBAR4ULTRA Quotation #: 14851039 | 001-0-12-12-1202-0-5023015 | \$ 21.50 |
| [VENDOR] 6279 : SMITH | 2269 | I18-003517 | 18-002269 | 04/11/2018 | 1 | Municipal Court Spanish Interpreter 3/26;3/27;3/28 | 001-0-15-27-2701-0-5023044 | \$ 280.00 |
| [VENDOR] 12108 : SOUTH JERSEY ENERGY CO. | FEB. 2018 | I18-003312 | | 04/11/2018 | 1 | Natural gas delivery-Mar.2018-all depts | 001-1-21-32-0000-0-5023023 | \$ 1,065.21 |
| | FEB. 2018 | I18-003312 | | 04/11/2018 | 2 | " | 001-1-21-32-0000-0-5023023 | \$ 188.53 |
| | FEB. 2018 | I18-003312 | | 04/11/2018 | 3 | " | 001-1-21-32-0000-0-5023023 | \$ 435.42 |
| | FEB. 2018 | I18-003312 | | 04/11/2018 | 4 | " | 001-1-21-32-0000-0-5023023 | \$ 579.07 |
| | FEB. 2018 | I18-003312 | | 04/11/2018 | 5 | " | 001-1-21-32-0000-0-5023023 | \$ 103.24 |
| | FEB. 2018 | I18-003312 | | 04/11/2018 | 6 | " | 001-1-21-32-0000-0-5023023 | \$ 323.20 |
| | FEB. 2018 | I18-003312 | | 04/11/2018 | 7 | " | 001-1-21-32-0000-0-5023023 | \$ 219.96 |
| | FEB. 2018 | I18-003312 | | 04/11/2018 | 8 | " | 001-1-21-32-0000-0-5023023 | \$ 224.45 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|----------------------------|-----------|
| | FEB. 2018 | I18-003312 | | 04/11/2018 | 9 | " | 001-1-21-32-0000-0-5023023 | \$ 381.58 |
| | FEB. 2018 | I18-003312 | | 04/11/2018 | 10 | " | 001-1-21-32-0000-0-5023023 | \$ 377.07 |
| | FEB. 2018 | I18-003312 | | 04/11/2018 | 11 | " | 001-1-21-32-0000-0-5023023 | \$ 148.13 |
| | FEB. 2018 | I18-003312 | | 04/11/2018 | 12 | " | 001-1-21-32-0000-0-5023023 | \$ 139.16 |
| | FEB. 2018 | I18-003312 | | 04/11/2018 | 13 | " | 001-1-21-32-0000-0-5023023 | \$ 412.98 |
| | FEB. 2018 | I18-003312 | | 04/11/2018 | 14 | " | 001-1-21-32-0000-0-5023023 | \$ 125.69 |
| | FEB. 2018 | I18-003312 | | 04/11/2018 | 15 | " | 001-1-21-32-0000-0-5023023 | \$ 71.82 |
| | FEB. 2018 | I18-003312 | | 04/11/2018 | 16 | " | 001-1-21-32-0000-0-5023023 | \$ 89.78 |
| | FEB. 2018 | I18-003312 | | 04/11/2018 | 17 | " | 001-1-21-32-0000-0-5023023 | \$ 412.98 |
| | FEB. 2018 | I18-003312 | | 04/11/2018 | 18 | " | 001-1-21-32-0000-0-5023023 | \$ 121.20 |
| [VENDOR] 608 : SOUTH JERSEY GLASS CO. INC. | 1225098 | I18-003314 | 18-001906 | 04/11/2018 | 1 | Entry Knob Lock, US2012A-P US26D w/ Schlage C123 Everest Cylinder | 001-0-18-30-3009-0-5023018 | \$ 750.00 |
| [VENDOR] 7376 : SOUTH JERSEY HOSPITAL | 2058 | I18-003315 | 18-002058 | 04/11/2018 | 1 | Lab results for TB Chest Clinic - Service Date:3/5/18 | 001-0-17-35-3502-0-5023044 | \$ 20.90 |
| [VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY | 1436085 | I18-003318 | 18-001247 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR WELDING MATERIALS AS NEEDED . NOT TO EXCEED | 001-0-18-30-3009-0-5023006 | \$ 168.40 |
| | 1434830 | I18-003320 | 18-001960 | 04/11/2018 | 1 | OXYGEN SUPPLIES FOR VINELAND EMS. E MEDICAL OXYGEN SUPPLIES @ \$5.59. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 | \$ 27.95 |
| | 1434830 | I18-003320 | 18-001960 | 04/11/2018 | 2 | OXYGEN SUPPLIES FOR VINELAND EMS. DP MEDICAL OXYGEN SUPPLIES @ \$5.25. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 | \$ 225.75 |
| [VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE | 3372703141 | I18-003323 | 18-001979 | 04/11/2018 | 1 | SWINGLINE -PLASTIC SHREDDER BAGS. 30 GAL. 15" X 18" X 48". | 001-0-29-35-3503-1-5023015 | \$ 48.98 |
| | 3371912275 | I18-003324 | 18-001702 | 04/11/2018 | 1 | #11 Hp Magenta Ink Cartridge | 001-0-13-30-3003-0-5023028 | \$ 40.50 |
| | 3371912275 | I18-003324 | 18-001702 | 04/11/2018 | 2 | #11 HP Yellow Ink Cartridge | 001-0-13-30-3003-0-5023028 | \$ 40.50 |
| | 3371912275 | I18-003324 | 18-001702 | 04/11/2018 | 3 | #11 HP Cyan Ink Cartridge | 001-0-13-30-3003-0-5023028 | \$ 49.54 |
| | 3371912273 | I18-003325 | 18-001639 | 04/11/2018 | 1 | ITEM #IDE-VZ01049 VAULTZ / CD FILE CABINETS / FOUR-DRAWER CABINET CAPACITY: 660 FOLDERS; 240 SLIM/120 STANDARD CASES W X D X H: 14 1/2" X 15" X 14 3/4" / UNIT: EA | 001-0-15-25-2502-0-5023028 | \$ 299.97 |
| | 3371912273 | I18-003325 | 18-001639 | 04/11/2018 | 2 | ITEM #DUR-NLAA4BCD DURACELL / RECHARGEABLE STAYCHARGED NIMH BATTERIES SIZE: AA / mAh: 2000 mAh / QTY: 4 / UNIT: PK | 001-0-15-25-2502-0-5023028 | \$ 117.00 |
| | 3371912273 | I18-003325 | 18-001639 | 04/11/2018 | 3 | ITEM #DUR-CEF27 DURACELL / ION SPEED 4000 HI-PERFORMANCE CHARGER UNIT: KT | 001-0-15-25-2502-0-5023028 | \$ 74.97 |
| | 3371912273 | I18-003325 | 18-001639 | 04/11/2018 | 4 | ITEM #DUR-AACTBULK36 DURACELL / COPPERTOP ALKALINE BATTERIES SIZE: AA / VOLTAGE: 1.5 V / QTY: 36 / UNIT: PK | 001-0-15-25-2502-0-5023028 | \$ 18.19 |
| | 3371912273 | I18-003325 | 18-001639 | 04/11/2018 | 5 | ITEM #DUR-MN24P36 DURACELL / COPPERTOP ALKALINE BATTERIES SIZE: AAA / VOLTAGE: 1.5 V / QTY: 36 / UNIT: PK | 001-0-15-25-2502-0-5023028 | \$ 19.29 |
| [VENDOR] 5877 : STROZYK III | 1537 | I18-003326 | 18-001537 | 04/11/2018 | 1 | Reimbursement for per-diem expenses & Incidentals -2018 Microsoft Government Tech Summit March 4-6,2018 | 001-0-12-11-1104-0-5023041 | \$ 4.39 |
| [VENDOR] 1610 : T&F CAMERA SHOP INC. | 084958 | I18-003376 | 18-001543 | 04/11/2018 | 1 | RICOH WG30 SN#3108193 - IMPACT DAMAGE, REPLACE LCD COVER AND LCD | 001-0-15-24-2403-0-5023038 | \$ 195.75 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | | | | | | ASSEMBLY, PLACE CAMERA IN GWO | | |
| [VENDOR] 2813 : TERENIK | reimb 18-001536 | 118-003377 | 18-001536 | 04/11/2018 | 1 | Reimbursement for per-diem expenses & Incidentals -2018 Microsoft Government Tech Summit March 4-6,2018 | 001-0-12-11-1104-0-5023041 \$ | 35.18 |
| [VENDOR] 6278 : TRENTON CORRUGATED PROD. INC. | 168724 | 118-003383 | 18-001686 | 04/11/2018 | 1 | PISTOL BOX ITEM/SPEC #:Z101854-1 STYLE : D/C NON-JOINED ITEM SIZE : 13 X 8 X 2 PRINT : 1 COLOR BOARD : 200 B MW 1 SIDE FREIGHT : PREPAID ** NOTES : ID=13 X 8 X 2 (AS HAD PREVIOUSLY) | 001-0-15-25-2502-0-5023028 \$ | 525.00 |
| | 168724 | 118-003383 | 18-001686 | 04/11/2018 | 2 | NEW PRINTING PLATE | 001-0-15-25-2502-0-5023028 \$ | 190.00 |
| [VENDOR] 944 : TRI CITY PAPER | 813107 | 118-003386 | 18-001826 | 04/11/2018 | 1 | 7-10 gallon trash bags 500/case 24x33 .09 mil No Substitutes | 001-0-16-31-3101-0-5023028 \$ | 60.48 |
| [VENDOR] 225 : US POSTMASTER | Permit# 1113,5/19/18 | 118-003710 | 18-002211 | 04/11/2018 | 1 | RENEWAL OF PERMIT FOR POSTAGE PERMIT # 1113 | 001-0-12-12-1205-0-5023052 \$ | 225.00 |
| [VENDOR] 1067 : VE RALPH & SON INC. | 354390 | 118-003405 | 18-001680 | 04/11/2018 | 1 | CAT ORANGE TOURNIQUET CATALOG #30-0023. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 719.76 |
| | 354390 | 118-003405 | 18-001680 | 04/11/2018 | 2 | SAFESKIN NITRILE MED 12 POWDER-FREE EXAM GLOVES CATALOG #10-050602. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 290.00 |
| | 354390 | 118-003405 | 18-001680 | 04/11/2018 | 3 | SAFESKIN NITRILE LG 12 POWDER-FREE EXAM GLOVES. CATALOG #10-050603. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 290.00 |
| | 354390 | 118-003405 | 18-001680 | 04/11/2018 | 4 | SAFESKIN NITRILE X-LG 12 POWDER FREE-EXAM GLOVES CATALOG #10-050604. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 217.50 |
| | 354390 | 118-003405 | 18-001680 | 04/11/2018 | 5 | NALOXONE SYRINGE-PREFILLED NEEDLESS. CATALOG #10-1195731. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 2,352.00 |
| | 354390 | 118-003405 | 18-001680 | 04/11/2018 | 6 | MAD NASAL MUCOSAL ADMIN. DEVICE. CATALOG #10-MAD300. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 391.20 |
| | 354390 | 118-003405 | 18-001680 | 04/11/2018 | 7 | INSTA-GLUCOSE PACK OF 3. CATALOG #10-006930. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 44.85 |
| | 354390 | 118-003405 | 18-001680 | 04/11/2018 | 8 | SPUR ADULT BVM RESUS. CATALOG #12-242002. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 468.00 |
| | 353040,353878 | 118-003406 | 18-001074 | 04/11/2018 | 1 | SAFESKIN NITRILE MED 12 POWDER-FREE EXAM GLOVES. CATALOG #10-050602. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 290.00 |
| | 353040,353878 | 118-003406 | 18-001074 | 04/11/2018 | 2 | SAFESKIN NITRILE LG 12 POWDER-FREE EXAM GLOVES. CATALOG #10-050603. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 290.00 |
| | 353040,353878 | 118-003406 | 18-001074 | 04/11/2018 | 3 | SAFESKIN NITRILE X-LG 12 POWDER-FREE EXAM GLOVES. CATALOG #10-050602. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 217.50 |
| | 353040,353878 | 118-003406 | 18-001074 | 04/11/2018 | 4 | VIONEX LIQUID SOAP 18OZ. CATALOG #10-025017. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 573.60 |
| | 353040,353878 | 118-003406 | 18-001074 | 04/11/2018 | 5 | KENDALL 6" 6/PK. CATALOG #10-2249. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 304.80 |
| | 353040,353878 | 118-003406 | 18-001074 | 04/11/2018 | 6 | DYAREX COLD PACK 5X9 24/CASE. CATALOG #10-4512. (ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 122.00 |
| | 353040,353878 | 118-003406 | 18-001074 | 04/11/2018 | 7 | LAERDAL SUCTION UNIT LSU. CATALOG #12-780020. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 1,990.00 |
| | 353040,353878 | 118-003406 | 18-001074 | 04/11/2018 | 8 | SHOULDER STRAP FOR LAERDAL LSU. CATALOG #12-782300. (SEE | 001-0-29-35-3503-1-5023028 \$ | 28.90 |

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|---|----------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | 353040,353878 | 118-003406 | 18-001074 | 04/11/2018 | 9 | ATTACHMENT) SIDE POUCH FOR LAERDAL LSU. CATALOG #12-782400. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 49.60 |
| | 353040,353878 | 118-003406 | 18-001074 | 04/11/2018 | 10 | INSTA-GLUCOSE PACK OF 3. CATALOG #10-006930. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 44.85 |
| | 353040,353878 | 118-003406 | 18-001074 | 04/11/2018 | 11 | SPUR ADULT BVM RESUS. CATALOG #12-242002. (SEE ATTACHMENT) | 001-0-29-35-3503-1-5023028 \$ | 468.00 |
| [VENDOR] 1482 : VERIZON WIRELESS INC. | 9803602190 | 118-003597 | 18-002198 | 04/11/2018 | 1 | Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213 | 001-1-21-35-3502-0-5023011 \$ | 76.02 |
| | 9803602190 | 118-003597 | 18-002198 | 04/11/2018 | 2 | State of NJ Local Plan 300 (Cell Phone): Includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 3/16/18 - 4/15/18 Invoice #9803602190 | 001-1-21-35-3502-0-5023011 \$ | 32.07 |
| [VENDOR] 11210 : VINELAND ACE HARDWARE | 833028 | 118-003409 | 18-000356 | 04/11/2018 | 1 | OPEN PURCHASE ORDER POLICE DEPARTMENT SUPPLIES | 001-0-15-25-2502-0-5023028 \$ | 18.67 |
| | 834494 | 118-003410 | 18-000642 | 04/11/2018 | 1 | PO for Building Maint. | 001-0-15-24-2402-0-5023018 \$ | 9.16 |
| | 614837 | 118-003448 | 18-000633 | 04/11/2018 | 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 \$ | 41.47 |
| | 834342 | 118-003454 | 18-002019 | 04/11/2018 | 1 | XRP Battery 18V 2Pk | 001-0-15-24-2402-0-5023006 \$ | 129.99 |
| | 834080 | 118-003455 | 18-000597 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR SMALL TOOL AND OTHER SUPPLIES AS NEEDED | 001-0-18-30-3009-0-5023028 \$ | 85.47 |
| | 834343 | 118-003456 | 18-001726 | 04/11/2018 | 1 | PO for Building Maintenance | 001-0-15-24-2402-0-5023018 \$ | 25.63 |
| | 614766,614788 | 118-003457 | 18-000658 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES | 001-0-16-30-3006-0-5023028 \$ | 23.35 |
| | 834370,346260 | 118-003458 | 18-001919 | 04/11/2018 | 1 | TURFACE ATHLETIC MVP CLAY BASEBALL INFIELD REPAIR 40 BAGS/PALLET | 001-0-18-30-3009-0-5023026 \$ | 630.00 |
| | 834370,346260 | 118-003458 | 18-001919 | 04/11/2018 | 2 | TUREFACE MOUND AND PLATE ALL-PURPOSE CLAY | 001-0-18-30-3009-0-5023026 \$ | 290.00 |
| [VENDOR] 1085 : VINELAND AUTO ELECTRIC INC. | 315335 | 118-003460 | 18-000040 | 04/11/2018 | 1 | VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL EMS VEHICLES | 001-0-16-30-3010-0-5023001 \$ | 219.86 |
| | 315345,315269,315336 | 118-003461 | 18-000012 | 04/11/2018 | 1 | VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES | 001-0-16-30-3010-0-5023001 \$ | 321.74 |
| | 315345,315269,315336 | 118-003461 | 18-000012 | 04/11/2018 | 2 | VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT | 001-0-16-30-3010-0-5023002 \$ | 321.74 |
| | 315270,315385 | 118-003462 | 18-001771 | 04/11/2018 | 1 | VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES | 001-0-16-30-3010-0-5023001 \$ | 463.09 |
| | 315357 | 118-003464 | 18-001984 | 04/11/2018 | 1 | Harness | 001-0-16-30-3010-0-5023001 \$ | 149.50 |
| | 315357 | 118-003464 | 18-001984 | 04/11/2018 | 2 | Yellow button connectors | 001-0-16-30-3010-0-5023001 \$ | 13.76 |
| | 315357 | 118-003464 | 18-001984 | 04/11/2018 | 3 | Fuse | 001-0-16-30-3010-0-5023001 \$ | 43.36 |
| | 315357 | 118-003464 | 18-001984 | 04/11/2018 | 4 | Labor | 001-0-16-30-3010-0-5023001 \$ | 1,372.00 |
| | 315357 | 118-003464 | 18-001984 | 04/11/2018 | 5 | Freight | 001-0-16-30-3010-0-5023001 \$ | 15.00 |

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|--|---------------------|------------|----------------|------------|---------|--|-------------------------------|--------|
| [VENDOR] 8758 : VINELAND TAX COLLECTOR | Shortage DA 3/27/18 | 118-003680 | 18-002317 | 04/11/2018 | 1 | SHORTAGE FROM 3/27/18 FROM DEBBIE ALLEN BATCH # 6651 | 001-1-00-00-0000-2-4214000 \$ | 100.00 |
| [VENDOR] 8805 : VON SUSKIL | reimb 18-002153 | 118-003467 | 18-002153 | 04/11/2018 | 1 | REIMBURSEMENT PURCHASED KEROSENE FOR ROAD GARAGE HEATERS | 001-0-16-30-3006-0-5023028 \$ | 36.00 |
| [VENDOR] 922 : W.W. GRAINGER INC | 9741745500 | 118-003599 | 18-001988 | 04/11/2018 | 1 | CAR WASH BRUSH, 10" L, GREEN. BRAND NAME: TOUGH GUY. | 001-0-29-35-3503-1-5023051 \$ | 423.12 |
| [VENDOR] 7985 : WB MASON CO. INC. | 153242981 | 118-003470 | 18-001741 | 04/11/2018 | 1 | KEYBOARD WRIST REST | 001-0-16-30-3001-0-5023015 \$ | 18.29 |
| | 153242981 | 118-003470 | 18-001741 | 04/11/2018 | 2 | ONYX MESH CORNER ORGANIZER | 001-0-16-30-3001-0-5023015 \$ | 18.50 |
| | 153242981 | 118-003470 | 18-001741 | 04/11/2018 | 3 | POST-IT NOTE RIO DE JANERO COLORS | 001-0-16-30-3001-0-5023015 \$ | 21.20 |
| | 153242981 | 118-003470 | 18-001741 | 04/11/2018 | 4 | EXACT VELLUM BRISTOL COVER STOCK | 001-0-16-30-3001-0-5023015 \$ | 14.73 |
| | 153242981 | 118-003470 | 18-001741 | 04/11/2018 | 5 | HEAVY DUTY ROUND RING VIEW BINDER | 001-0-16-30-3001-0-5023015 \$ | 61.84 |
| | 153242981 | 118-003470 | 18-001741 | 04/11/2018 | 6 | CLEAN TOUCH ROUND RING VIEW | 001-0-16-30-3001-0-5023015 \$ | 16.60 |
| | 153242981 | 118-003470 | 18-001741 | 04/11/2018 | 7 | CLEAN TOUCH ROUND RING VIEW | 001-0-16-30-3001-0-5023015 \$ | 16.60 |
| | 153242981 | 118-003470 | 18-001741 | 04/11/2018 | 8 | HEAVY DUTY NON-VIEW BINDER | 001-0-16-30-3001-0-5023015 \$ | 33.28 |
| | 153242981 | 118-003470 | 18-001741 | 04/11/2018 | 9 | SORTKWKI FINGERTIP MOISTENERS | 001-0-16-30-3001-0-5023015 \$ | 1.94 |
| | 153242981 | 118-003470 | 18-001741 | 04/11/2018 | 10 | FILE FOLDER | 001-0-16-30-3001-0-5023015 \$ | 16.55 |
| | 153242981 | 118-003470 | 18-001741 | 04/11/2018 | 11 | LABLES AND SMART LABEL PRINTERS(ADDRESS) | 001-0-16-30-3001-0-5023015 \$ | 31.40 |
| | 153242981 | 118-003470 | 18-001741 | 04/11/2018 | 12 | PERMANENT FILE FOLDERS LABELS W/TRUE BLOCK TECHNOLOGY | 001-0-16-30-3001-0-5023015 \$ | 59.10 |
| | 153242981 | 118-003470 | 18-001741 | 04/11/2018 | 13 | LAMINATING POUCHES | 001-0-16-30-3001-0-5023015 \$ | 10.59 |
| | 153657517 | 118-003471 | 18-001360 | 04/11/2018 | 1 | HON-HCG-H88962,mentor 30 X 60 2/2 double ped desk with center drawer, chrome leg,GRD 1 standard laminate LAMhaarvest PAINT putty | 001-0-12-14-1401-0-5023015 \$ | 478.04 |
| | 153657517 | 118-003471 | 18-001360 | 04/11/2018 | 2 | Delivering and install Bid #17/18-16 & co-op #65MCECCPS | 001-0-12-14-1401-0-5023015 \$ | 33.46 |
| | 153468398 | 118-003473 | 18-001983 | 04/11/2018 | 1 | Comb. Dry Erase Bulleting Board, 36x24 (D/C Office) | 001-0-15-24-2402-0-5023015 \$ | 67.89 |
| | 153468398 | 118-003473 | 18-001983 | 04/11/2018 | 2 | Dry Erase Marker and Organizer Kit (1 D/C Office, 1 Stock) | 001-0-15-24-2402-0-5023015 \$ | 11.56 |
| | 153467089 | 118-003474 | 18-001990 | 04/11/2018 | 1 | P-Touch Tape, 1/2" Black on White Tape, 2/pkg | 001-0-15-24-2402-0-5023015 \$ | 118.36 |
| | 153467089 | 118-003474 | 18-001990 | 04/11/2018 | 2 | 3/4" Orange Coding Labels | 001-0-15-24-2402-0-5023015 \$ | 5.84 |
| | 152753243 | 118-003476 | 18-001209 | 04/11/2018 | 1 | HUMANSCALE QUICKSTAND BASE FOR JEANINE, BLACK, HEAVY MONITOR MOUNT (SGL SCRN) 30" LARGE PLATFORM, FREESTANDING BASE, DVI-D(1DVI-D/1PWR/2USB), DISPLAY PORT SET (1 DISPLAY PORT/1PWR) | 001-0-12-11-1102-0-5023015 \$ | 322.32 |
| | 153657660 | 118-003480 | 18-001634 | 04/11/2018 | 1 | 1 Putty Color Filing Cabinet H514 510 Series vertical four drawer filing cabinet. | 001-0-15-27-2701-0-5023017 \$ | 203.71 |
| | 153058143 | 118-003484 | 18-001570 | 04/11/2018 | 1 | ITEM #MMM-6055R SCOTCH / DESCRIPTION: PERMANENT ADHESIVE REFILL 3/10" X 49FT / QTY: 1 / UNIT: EA | 001-0-15-25-2502-0-5023015 \$ | 25.92 |
| | 153058143 | 118-003484 | 18-001570 | 04/11/2018 | 2 | ITEM #SWI-78911 SWINGLINE / COMPACT DESK STAPLER SHEET CAPACITY: 20 / COLOR: BLACK / UNIT: EA | 001-0-15-25-2502-0-5023015 \$ | 14.49 |
| | 153058143 | 118-003484 | 18-001570 | 04/11/2018 | 3 | ITEM #BOS-STCRP211514 BOSTITCH / DESCRIPTION: B8 PREMIUM STAPLES, 1/4" 5000/BX / UNIT: BOX | 001-0-15-25-2502-0-5023015 \$ | 12.96 |
| | 153058143 | 118-003484 | 18-001570 | 04/11/2018 | 4 | ITEM #UNV-07071 UNIVERSAL / PEN-STYLE PERMANENT MARKER | 001-0-15-25-2502-0-5023015 \$ | 5.20 |

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|------------------|----------------|------------|----------------|------------|---------|--|-------------------------------|--------|
| | | | | | | COLOR: BLACK / TIP: BULLET/FINE QTY PER UNIT: 1 / UNIT: DZ | | |
| | 153058143 | 118-003484 | 18-001570 | 04/11/2018 | 5 | ITEM #TOP-20-210 AMPAD / QUAD DOUBLE SHEET PAD SIZE: 8 1/2" X 11 3/4" / RULING: QUADRILLE SHEETS: 100 / QTY: 1 / UNIT: PAD | 001-0-15-25-2502-0-5023015 \$ | 37.80 |
| | 153058143 | 118-003484 | 18-001570 | 04/11/2018 | 6 | ITEM #WAU-80211 NEEHAN / EXACT VELLUM BRISTOL COVER STOCK COLOR: WHITE / SHEET SIZE: 8 1/2" X 11" SHEET QTY: 250 / WEIGHT: 67LB. / 181.44 GSM / UNIT: PK | 001-0-15-25-2502-0-5023015 \$ | 9.82 |
| | 153058274 | 118-003485 | 18-001552 | 04/11/2018 | 1 | Black Stapler | 001-0-15-27-2701-0-5023015 \$ | 22.49 |
| | 153058274 | 118-003485 | 18-001552 | 04/11/2018 | 2 | 4x6 Lined 100 5pk | 001-0-15-27-2701-0-5023015 \$ | 138.30 |
| | 153058274 | 118-003485 | 18-001552 | 04/11/2018 | 3 | 4x6 Lined bora bora sticky notes | 001-0-15-27-2701-0-5023015 \$ | 92.34 |
| | 153058274 | 118-003485 | 18-001552 | 04/11/2018 | 4 | Standard Economy Stapler Pack | 001-0-15-27-2701-0-5023015 \$ | 23.05 |
| | 153243695 | 118-003486 | 18-001727 | 04/11/2018 | 1 | C. PENDAFLEX COLORED REINFORCED HANGING FOLDERS LETTER SIZE (PINK) 25 BX PFX-415215PIN | 001-0-27-16-1604-0-5023015 \$ | 12.82 |
| | 153243695 | 118-003486 | 18-001727 | 04/11/2018 | 2 | B. ONYX DESK ORGANIZER W/THREE HORIZONTAL & UPRIGHT BLK 19 1/2" X 11 1/2" X 8 1/4" SAF-3254BL | 001-0-27-16-1604-0-5023015 \$ | 108.20 |
| | 153243695 | 118-003486 | 18-001727 | 04/11/2018 | 3 | A.AVERY PREPRINTED PLASTIC DIVIDERS A-Z MULTICOLOR AVE-11330 | 001-0-27-16-1604-0-5023015 \$ | 2.61 |
| | 153243695 | 118-003486 | 18-001727 | 04/11/2018 | 4 | G.PAPER CLIPS SMOOTH 1000 PK UNV-72210 | 001-0-27-16-1604-0-5023015 \$ | 10.56 |
| | 153243695 | 118-003486 | 18-001727 | 04/11/2018 | 5 | C.SMART SHIELD FILE FOLDERS MANILA 100BX PFX-62702 | 001-0-27-16-1604-0-5023015 \$ | 9.63 |
| | 153243695 | 118-003486 | 18-001727 | 04/11/2018 | 6 | A.PENDAFLEX EARTHWISE MANILA FILE FOLDERS LEGAL-MANILA 100 BX PFX-76520 | 001-0-27-16-1604-0-5023015 \$ | 14.62 |
| | 153243695 | 118-003486 | 18-001727 | 04/11/2018 | 7 | C. ENERCEL RTX LIQ GEL PEN BLUE FINE PEN-BLN75C | 001-0-27-16-1604-0-5023015 \$ | 14.64 |
| | 153243695 | 118-003486 | 18-001727 | 04/11/2018 | 8 | C.NEON SHIPPING LABELS 2 X 4 NEON MAGENTA 1000 BX AVE-5974 | 001-0-27-16-1604-0-5023015 \$ | 27.75 |
| | 153156229 | 118-003487 | 18-001628 | 04/11/2018 | 1 | PAID STAMP BLUE/RED | 001-0-15-27-2701-0-5023015 \$ | 4.15 |
| | 153156229 | 118-003487 | 18-001628 | 04/11/2018 | 2 | RECEIVED Stamp | 001-0-15-27-2701-0-5023015 \$ | 3.80 |
| | 153156229 | 118-003487 | 18-001628 | 04/11/2018 | 3 | Black 3 hole punch | 001-0-15-27-2701-0-5023015 \$ | 6.31 |
| | 153156229 | 118-003487 | 18-001628 | 04/11/2018 | 4 | Black vertical electric pencil sharpener | 001-0-15-27-2701-0-5023017 \$ | 9.77 |
| | 153156229 | 118-003487 | 18-001628 | 04/11/2018 | 5 | 8 Boxes Universal yellow hanging file folders Letter Size | 001-0-15-27-2701-0-5023015 \$ | 42.56 |
| | 153156229 | 118-003487 | 18-001628 | 04/11/2018 | 6 | Universal yellow interior file folders Letter Size | 001-0-15-27-2701-0-5023015 \$ | 25.94 |
| | 153156229 | 118-003487 | 18-001628 | 04/11/2018 | 7 | 1/2 inch and 1 inch POST IT Flags 6- 320 count packs | 001-0-15-27-2701-0-5023015 \$ | 36.66 |
| | 153156229 | 118-003487 | 18-001628 | 04/11/2018 | 8 | 1/4 inch standard staples 5,000 in a box | 001-0-15-27-2701-0-5023015 \$ | 1.44 |
| | 153156229 | 118-003487 | 18-001628 | 04/11/2018 | 9 | 2 SWI-54551 Black Stapler page number 1315 | 001-0-15-27-2701-0-5023015 \$ | 44.98 |
| | 153163467 | 118-003488 | 18-001647 | 04/11/2018 | 1 | ITEM #FSK-01-005452 FISKARS / RECYCLED BYPASS TRIMMER SHEET CAPACITY: 10 / CUT: 12" BASE (W X L): 21 3/10" X 12 3/10" SHPG WT: 4 LBS / UNIT: EA | 001-0-15-25-2502-0-5023028 \$ | 36.29 |
| | 153163467 | 118-003488 | 18-001647 | 04/11/2018 | 2 | ITEM #BWK-358-W BOARDWALK / ANTIBACTERIAL WIPES W X L: 5 2/5" X 8" / SCENT: FRESH NO. OF SHEETS: 75 PER CANISTER QTY: 6 / UNIT: CT | 001-0-15-25-2502-0-5023028 \$ | 36.59 |
| | 153164343 | 118-003489 | 18-001652 | 04/11/2018 | 1 | ITEM #QUA-62803 QUALITY PARK / CD/DVD SLEEVES DISC CAPACITY: 1 / COLOR: WHITE / QTY: 100 UNIT: BX | 001-0-15-25-2502-0-5023028 \$ | 29.36 |

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|------------------|----------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| | 153239647 | 118-003490 | 18-001667 | 04/11/2018 | 1 | ITEM #VER-94554 VERBATIM / CD-R / MEDIA TYPE: CD-R CAPACITY: 700 MB MAX RECORDING SPEED: 52X / SURFACE TYPE: BRANDED SURFACE COLOR: SILVER / PACKAGING: SPINDLE QTY: 100 / UNIT: PK | 001-0-15-25-2502-0-5023028 \$ | 136.00 |
| | 153239647 | 118-003490 | 18-001667 | 04/11/2018 | 2 | ITEM #VER-95102 VERBATIM / DVD-R / MEDIA TYPE: DVD-R CAPACITY: 4.7 GB / MAX RECORDING SPEED: 16X SURFACE TYPE: BRANDED / SURFACE COLOR: SILVER PACKAGING: SPINDLE / QTY: 100 / UNIT: PK | 001-0-15-25-2502-0-5023028 \$ | 176.00 |
| | 153243165 | 118-003491 | 18-001649 | 04/11/2018 | 1 | ITEM #UNV-74325 UNIVERSAL / POWER ASSIST THREE-HOLE PUNCH SHEET CAPACITY: 30 / HOLE SIZE: 7 MM NO. OF HOLES: 3 / COLOR: BLACK / UNIT: EA | 001-0-15-25-2502-0-5023028 \$ | 12.57 |
| | 153243165 | 118-003491 | 18-001649 | 04/11/2018 | 2 | ITEM #QUA-37815 QUALITY PARK / CLASP ENVELOPE / BROWN KRAFT SIZE: 4" X 6 3/8" PAPER STOCK: 28 LB / CLOSURE: CLASP/GUMMED QTY: 100 / UNIT: BX | 001-0-15-25-2502-0-5023028 \$ | 55.02 |
| | 153243165 | 118-003491 | 18-001649 | 04/11/2018 | 3 | ITEM #QUA-37855 QUALITY PARK / CLASP ENVELOPE / BROWN KRAFT SIZE: 6" X 9" / PAPER STOCK: 28 LB CLOSURE: CLASP/GUMMED / QTY: 100 / UNIT: BX | 001-0-15-25-2502-0-5023028 \$ | 30.09 |
| | 153243165 | 118-003491 | 18-001649 | 04/11/2018 | 4 | ITEM #QUA-37890 QUALITY PAPER / CLASP ENVELOPE / BROWN KRAFT SIZE: 9 X 12 / PAPER STOCK: 28 LB CLOSURE: CLASP/GUMMED / QTY: 100 UNIT: BX | 001-0-15-25-2502-0-5023028 \$ | 13.36 |
| | 153243165 | 118-003491 | 18-001649 | 04/11/2018 | 5 | ITEM #BOS-B360HD-BLK BOSTITCH / AUTO 180 XTREME DUTY AUTOMATIC STAPLER SHEET CAPACITY: 180 / COLOR: BLACK/SILVER / UNIT: EA | 001-0-15-25-2502-0-5023028 \$ | 61.21 |
| | 153243165 | 118-003491 | 18-001649 | 04/11/2018 | 6 | ITEM #BOS-SB38HD-1M BOSTITCH / DESCRIPTION: HEAVY-DUTY STAPLES, 3/16", 1000/BX | 001-0-15-25-2502-0-5023028 \$ | 16.04 |
| | 153375889 | 118-003494 | 18-001791 | 04/11/2018 | 1 | ITEM #WBM21200 PAPER, XEROX/DUP,WE,LTR, 20# | 001-0-15-25-2502-0-5023015 \$ | 1,140.40 |
| | 153160743 | 118-003495 | 18-001742 | 04/11/2018 | 1 | PAPERMATE FLEX PENS - BLUE MEDIUM | 001-0-12-12-1205-0-5023015 \$ | 3.75 |
| | 153465121 | 118-003497 | 18-001937 | 04/11/2018 | 1 | LETTER SIZE RED-ROPE FILE-POCKETS 25/BX | 001-0-12-11-1102-0-5023015 \$ | 20.31 |
| | 153465121 | 118-003497 | 18-001937 | 04/11/2018 | 2 | UNIVERSAL MANILA FILE FOLDERS, LETTER, 1/3 CUT- 100/BOX | 001-0-12-11-1102-0-5023015 \$ | 2.23 |
| | 153466104 | 118-003498 | 18-001942 | 04/11/2018 | 1 | 9" X 12" WHITE SELF-ADHESIVE ENVELOPES | 001-0-12-12-1205-0-5023015 \$ | 15.72 |
| | 153466147 | 118-003500 | 18-001982 | 04/11/2018 | 1 | #USS-E4822 (E) SELF INKING STAMP | 001-0-13-16-1602-0-5023015 \$ | 13.92 |
| | 153466147 | 118-003500 | 18-001982 | 04/11/2018 | 2 | #CAS-MP2201-GRP (B) GOLDEN GLIMMER PAPER | 001-0-13-16-1602-0-5023015 \$ | 3.75 |
| | 153466289 | 118-003501 | 18-001940 | 04/11/2018 | 1 | DARK BLUE BINDERS | 001-0-12-12-1205-0-5023015 \$ | 22.35 |
| | 153468377 | 118-003502 | 18-001926 | 04/11/2018 | 1 | quantity 6- 4 x 6 Lined 1005pk Item #MMM660RP-A Stick notes Page 1072 | 001-0-15-27-2701-0-5023015 \$ | 138.30 |
| | 153468377 | 118-003502 | 18-001926 | 04/11/2018 | 2 | quantity 6- Item #MMM6603SST 4x6 Lined Bora Bora Sticky notes. Page 1073. | 001-0-15-27-2701-0-5023015 \$ | 92.34 |
| | 153468377 | 118-003502 | 18-001926 | 04/11/2018 | 3 | Quantity 2 Item #SWI-54551 Standard Economy Stapler Pack Page 1315 | 001-0-15-27-2701-0-5023015 \$ | 44.98 |
| | 153468377 | 118-003502 | 18-001926 | 04/11/2018 | 4 | Quantity 4 Item number SWI-35108 1/4 inch standard staples 5,000 in a box page 1326. | 001-0-15-27-2701-0-5023015 \$ | 1.44 |
| | 153081558 | 118-003506 | 18-000420 | 04/11/2018 | 1 | ITEM #ALE-HECT23 ALERA / TOWER CERAMIC HEATER WITH REMOTE CONTROL COLOR: BLACK W X D X H: 9 1/4" X 8 3/8" X 23 1/8" UNIT: EA | 001-0-15-25-2502-0-5023015 \$ | 62.79 |

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|---|-------------------|------------|----------------|------------|---------|--|-------------------------------|---------------------|
| [VENDOR] 11983 : XS HYDRAULICS, LLC | 221162 | 118-003505 | 18-000017 | 04/11/2018 | 1 | REPAIRS TO HYDRAULIC CYLINDERS . APPROXIMATE AMOUNT | 001-0-16-30-3010-0-5023002 \$ | 75.00 |
| [FUND] Total : 001 : CURRENT FUND | | | | | | | | \$ 76,907.83 |
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 12431 : ABATE | 18-002122 | 118-003713 | 18-002122 | 04/11/2018 | 1 | Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. Reimbursement for year 2018 | 002-0-54-90-9001-2-5023007 \$ | 76.46 |
| [VENDOR] 2106.3616 : ADINA LUCIANO | 286317 | 118-003272 | | 04/11/2018 | 1 | MANUAL CHECK 44938 | 002-0-00-00-0000-2-2060000 \$ | 71.86 |
| [VENDOR] 2106.3614 : AMADO HUERTA | 284389 | 118-003270 | | 04/11/2018 | 1 | MANUAL CHECK 39888 | 002-0-00-00-0000-2-2060000 \$ | 22.81 |
| [VENDOR] 3974 : ARAMARK UNIFORM SERVICES | 20765557,20768149 | 118-003654 | 18-000382 | 04/11/2018 | 1 | 6 WEARGUARD CLASS 2 HIGH-VISIBLTY HOODED ZIP-FRONT SWEATSHIRT ITEM: WEB-2396 SIZE: 4-LARGE & 2-SMALL COLOR: LIME-YELLOW | 002-0-54-90-9003-2-7023322 \$ | 111.96 |
| | 20765557,20768149 | 118-003654 | 18-000382 | 04/11/2018 | 2 | 2 WEARGUARD CLASS 2 HIGH-VISIBLTY HOODED ZIP-FRONT SWEATSHIRT ITEM: WEB-2396 SIZE: 2-XXL COLOR: LIME-YELLOW | 002-0-54-90-9003-2-7023322 \$ | 65.98 |
| [VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ | 105151-106995 | 118-003658 | 18-000174 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR PARTS AND TOOLS | 002-0-54-90-9003-2-7023390 \$ | 233.26 |
| [VENDOR] 6275 : BARNES | 18-002172 | 118-003714 | 18-002172 | 04/11/2018 | 1 | Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. Reimbursement for year 2018 | 002-0-54-90-9001-2-5023007 \$ | 120.00 |
| [VENDOR] 2106.3623 : BARRY WILLIAMS | 285076 | 118-003515 | | 04/11/2018 | 1 | MANUAL CHECK 50138 | 002-0-00-00-0000-2-2060000 \$ | 89.84 |
| [VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC. | 11988 | 118-003665 | 18-000198 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR TOWING SERVICES | 002-0-54-90-9003-2-7023390 \$ | 270.00 |
| [VENDOR] 12128 : BEN'S PROFESSIONAL SERVICES LLC | 3308 | 118-003667 | 18-000545 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR HEATING AND COOLING SERVICES | 002-0-54-90-9003-2-7023018 \$ | 680.00 |
| [VENDOR] 10728 : BIDDINGER | 18-002117 | 118-003715 | 18-002117 | 04/11/2018 | 1 | Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. Reimbursement for year 2018 | 002-0-54-90-9001-2-5023007 \$ | 120.00 |
| [VENDOR] 7136 : BREWIN FLOORING LLC | 7129 | 118-003670 | 18-000813 | 04/11/2018 | 1 | TEAR OUT EXISTING CARPET AND REMOVE TO THE DUMPSTER. REMOVE AND REPLACE COVE BASE (COLOR TBD), SKIM COAT, AND INSTALL SHAW-CHANGE IN ATTITUDE CARPET TILES COLOR #12205 LIGHTEN UP. PRICE BASED ON ROOM SIZE OF 14' X 11', NO FURNITURE MOVE. PER QUOTE DATED 1/19/18 BY LINDA | 002-0-54-90-9003-2-7023018 \$ | 1,663.68 |
| [VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS | 95565 | 118-003674 | 18-001143 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR PORTABLE TOILET RENTAL FOR UNIT #11 | 002-0-54-90-9001-2-5023038 \$ | 116.00 |
| [VENDOR] 2106.3613 : CARMELA SNYDER | 283459 | 118-003269 | | 04/11/2018 | 1 | MANUAL CHECK 11282 | 002-0-00-00-0000-2-2060000 \$ | 50.69 |
| [VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC | March, 2018 | 118-003533 | 18-002251 | 04/11/2018 | 1 | LONG DISTANCE CHARGES FOR | 002-0-54-90-9001-2-5023011 \$ | 23.72 |

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|--|--------------------|------------|----------------|------------|---------|--|----------------------------|-------------|
| | March, 2018 | I18-003533 | 18-002251 | 04/11/2018 | 1 | VARIOUS CITY DEPARTMENTS FOR MARCH 2018 LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH 2018 | 002-0-54-90-9003-2-5023011 | \$ 22.39 |
| | March, 2018 | I18-003533 | 18-002251 | 04/11/2018 | 1 | LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH 2018 | 002-0-54-90-9004-2-5023011 | \$ 3.89 |
| | March, 2018 | I18-003533 | 18-002251 | 04/11/2018 | 1 | LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH 2018 | 002-0-54-90-9006-2-5023011 | \$ 4.70 |
| [VENDOR] 10329 : CLEAN RENTAL SERVICES INC | 494175 | I18-003681 | 18-001810 | 04/11/2018 | 1 | PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 3/8/2018. INVOICE #: 0494175 | 002-0-54-90-9003-2-7023322 | \$ 689.29 |
| | 495250 | I18-003682 | 18-002033 | 04/11/2018 | 1 | PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 3/8/2018. INVOICE #: 0495250 | 002-0-54-90-9003-2-7023322 | \$ 689.29 |
| [VENDOR] 9203 : CONFIRE FIRE PROTECTION LLC | 253793-IN | I18-003685 | 18-001393 | 04/11/2018 | 1 | INTERNAL INSPECTION ON WET RISER PER NFPA 25. ONE TIME EVERY 5 YEARS. QUOTE #0394532 ATTN: DANIELLE RHEIN | 002-0-54-90-9003-2-7023018 | \$ 1,331.00 |
| [VENDOR] 11467 : CONNER STRONG & BUCKELEW | Risk eng,18-002174 | I18-003686 | 18-002174 | 04/11/2018 | 1 | risk engineering fee for Electric Policy | 002-0-54-90-9006-2-5023202 | \$ 9,000.00 |
| [VENDOR] 1653 : D'AMATO INC. | 22834 | I18-003313 | 18-001703 | 04/11/2018 | 1 | OPEN PURCHASE ORDER Various Plumbing/AC Repairs | 002-0-54-90-9001-2-7023018 | \$ 2,660.00 |
| [VENDOR] 2106.3610 : DANIEL CIVINSKI | 278326 | I18-003266 | | 04/11/2018 | 1 | MANUAL CHECK 21436 | 002-0-00-00-0000-2-2060000 | \$ 88.01 |
| [VENDOR] 2106.3615 : DAVID ATKINSON | 285785 | I18-003271 | | 04/11/2018 | 1 | MANUAL CHECK 71396 | 002-0-00-00-0000-2-2060000 | \$ 63.77 |
| [VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC | 05120702805 | I18-003289 | 18-001996 | 04/11/2018 | 1 | OPEN END PURCHASE ORDER FOR FIRST AID SUPPLIES | 002-0-54-90-9007-2-7023053 | \$ 4.98 |
| [VENDOR] 2106.3611 : DNS SOLUTIONS LLC. | 279846 | I18-003267 | | 04/11/2018 | 1 | MANUAL CHECK 51234 | 002-0-00-00-0000-2-2060000 | \$ 108.39 |
| [VENDOR] 11629 : DOMINICK'S PIZZA | G27603 & G27604 | I18-003619 | 18-001019 | 04/11/2018 | 1 | Meals received by Electric Distribution Division employees. | 002-0-54-90-9003-2-5023050 | \$ 22.22 |
| [VENDOR] 5938 : DVL INC. | 033212 | I18-003285 | 18-001877 | 04/11/2018 | 1 | Refrigerant - Usage Billed 2 LBS R-407C Added 11-15-2017 | 002-0-54-90-9008-2-5023017 | \$ 18.00 |
| [VENDOR] 2106.3612 : ELENA KAUFFMAN | 282507 | I18-003268 | | 04/11/2018 | 1 | MANUAL CHECK 73856 | 002-0-00-00-0000-2-2060000 | \$ 27.85 |
| [VENDOR] 2106.3607 : ELVIRA VERON HERNANDEZ-ALAVEZ | 249244 | I18-003263 | | 04/11/2018 | 1 | MANUAL CHECK 40016 | 002-0-00-00-0000-2-2060000 | \$ 97.99 |
| [VENDOR] 2106.3621 : ERIC J SERRANO | 282434 | I18-003513 | | 04/11/2018 | 1 | MANUAL CHECK 48018 | 002-0-00-00-0000-2-2060000 | \$ 77.22 |
| [VENDOR] 6595 : FARWEST LINE SPECIALTIES LLC | 248861 | I18-003535 | 18-001320 | 04/11/2018 | 1 | DISTRIBUTION 3 IN 1 IMPACT SOCKET KLEIN: NRHD #89F STOCK | 002-0-54-90-9003-2-7023371 | \$ 210.00 |
| | 248861 | I18-003535 | 18-001320 | 04/11/2018 | 2 | DRAGON SHIELD FR EXXTREME JACKET #86T 1 SIZE: X-LARGE BLACK 4 WEEKS 1 SIZE: 2X-LARGE BLACK STOCK | 002-0-54-90-9003-2-7023322 | \$ 525.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|-------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | 248861 | I18-003535 | 18-001320 | 04/11/2018 | 3 | FLAME RESISTANT QUILT LINED DUCK BIB OVERALL BY CARHARTT-BROWN #101626 1 SIZE: 40X32 (2 WEEKS) 1 SIZE: 40X30 (2 WEEKS) 1 SIZE: 36X30 (2 WEEKS) 1 SIZE: 38X32 (2 WEEKS) | 002-0-54-90-9003-2-7023322 \$ | 756.00 |
| | 248861 | I18-003535 | 18-001320 | 04/11/2018 | 4 | FREIGHT FEE ATTN: MATT CLEMENS | 002-0-54-90-9003-2-7023322 \$ | 29.00 |
| [VENDOR] 723 : FEDEX EXPRESS | 6-114-09145 | I18-003536 | 18-002158 | 04/11/2018 | 1 | FedEx Shipping Charges: FedEx Tracking Number: 8122 0036 9480 Date: 2/20/18 FedEx Account #1805-1283-7 INVOICE # 6-114-09145 | 002-0-54-90-9001-2-5023052 \$ | 16.09 |
| [VENDOR] 2106.3624 : GEORGE MCCANN | 288071 | I18-003516 | | 04/11/2018 | 1 | MANUAL CHECK 24548 | 002-0-00-00-0000-2-2060000 \$ | 19.22 |
| [VENDOR] 5725 : GIOVANNI'S DELI | 1/4, 2/14/18 | I18-003547 | 18-000085 | 04/11/2018 | 1 | Generations Division Employee's Meal Allowance | 002-0-54-90-9001-2-5023050 \$ | 42.25 |
| [VENDOR] 2106.3608 : GIUSEPPE G & TIFFANY SANTO | 261920 | I18-003264 | | 04/11/2018 | 1 | MANUAL CHECK 16380 | 002-0-00-00-0000-2-2060000 \$ | 48.72 |
| [VENDOR] 7789 : GRIFFIN AUTOMOTIVE | 4040 | I18-003754 | 18-002186 | 04/11/2018 | 1 | MOTOR MEDIUM/HEAVY DUTY TRUCK ONLINE YEARLY RENEWAL PACKAGE (3 USERS) FOR ALL VEHICLES BOTH CITY AND UTILITIES | 002-0-54-90-9003-2-7023390 \$ | 698.75 |
| [VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE | x209026494:01 | I18-003552 | 18-002179 | 04/11/2018 | 1 | MODULE,SURGE TK W/HOSE CLAMP FOR ELECTRIC DISTRIBUTION'S OLD #38 BUCKET TRUCK NOW OWNED BY LSA | 002-0-54-90-9003-2-7023390 \$ | 127.94 |
| [VENDOR] 4538 : INNER-TITE CORP. | 131849 | I18-003554 | 18-001907 | 04/11/2018 | 1 | TAMPER RESISTANT SCREWS (10 SET PER BAG) PART #: TRF-14-RHPNUTASSY | 002-0-54-90-9003-2-7023387 \$ | 500.00 |
| | 131849 | I18-003554 | 18-001907 | 04/11/2018 | 2 | MITEY LOCKS PART #: E-1730BA | 002-0-54-90-9003-2-7023387 \$ | 191.00 |
| | 131849 | I18-003554 | 18-001907 | 04/11/2018 | 3 | FREIGHT FEE - ESTIMATED | 002-0-54-90-9003-2-7023387 \$ | 29.00 |
| [VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC | 29913,14,32 | I18-003558 | 18-000170 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR FLEET INSPECTION AND REPAIRS | 002-0-54-90-9003-2-7023390 \$ | 273.00 |
| | 29933,86,88 | I18-003559 | 18-000170 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR FLEET INSPECTION AND REPAIRS | 002-0-54-90-9003-2-7023390 \$ | 1,588.04 |
| | 29846 | I18-003560 | 18-001523 | 04/11/2018 | 1 | REPAIRS TO OIL LEAK FOR ELECTRIC DIST. #113 VAC CON THIS IS AN APPROXIMATE AMOUNT TO START THE REPAIR | 002-0-54-90-9003-2-7023390 \$ | 1,000.00 |
| | 29846 | I18-003560 | 18-001523 | 04/11/2018 | 2 | CHANGE ORDER TO ORIGINAL PO#18-001523. ADDITIONAL AMOUNT TO COMPLETE THE OIL LEAK REPAIR FOR #113 VACCON. PLEASE PAY OVERAGE | 002-0-54-90-9003-2-7023390 \$ | 795.58 |
| [VENDOR] 2106.3604 : JENNIFER GUZMAN | 239110 | I18-003260 | | 04/11/2018 | 1 | MANUAL CHECK 48786 | 002-0-00-00-0000-2-2060000 \$ | 103.75 |
| [VENDOR] 2106.3601 : JENNIFER HOY | 135604 | I18-003257 | | 04/11/2018 | 1 | MANUAL CHECK 4174 | 002-0-00-00-0000-2-2060000 \$ | 61.21 |
| [VENDOR] 1245 : LATORRE HARDWARE INC. | 120136 | I18-003568 | 18-000235 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR MAIN PLANT | 002-0-54-90-9001-2-5023029 \$ | 43.00 |
| [VENDOR] 2106.3620 : LISA A GIORDANO | 272648 | I18-003512 | | 04/11/2018 | 1 | MANUAL CHECK 50804 | 002-0-00-00-0000-2-2060000 \$ | 80.86 |
| [VENDOR] 6830 : LOWE'S | 11286,02943,02580 | I18-003575 | 18-000848 | 04/11/2018 | 1 | Misc. supplies needed for Building | 002-0-54-90-9007-2-7023053 \$ | 28.04 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|-----------------|------------|----------------|------------|---------|---|----------------------------|-------------|
| | | | | | | Maintenance Use | | |
| [VENDOR] 2106.3605 : LUIS ORTIZ | 239742 | I18-003261 | | 04/11/2018 | 1 | MANUAL CHECK 49518 | 002-0-00-00-0000-2-2060000 | \$ 7.65 |
| [VENDOR] 1822 : MAINIERO'S INC. | 221376 | I18-003577 | 18-002085 | 04/11/2018 | 1 | REFRIGERATOR DOOR SHELF PART #: 240338101 QUOTE #: 3532 ATTN: MARK ROLDAN | 002-0-54-90-9003-2-7023018 | \$ 25.00 |
| [VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC. | 142377 & 142379 | I18-003297 | | 04/11/2018 | 1 | fuel del. 3/16-31/18-Elec. Dist. | 002-0-54-90-9001-2-5023095 | \$ 147.88 |
| | 142377 & 142379 | I18-003297 | | 04/11/2018 | 2 | " | 002-0-54-90-9003-2-5023095 | \$ 5,900.98 |
| | 142377 & 142379 | I18-003297 | | 04/11/2018 | 3 | " | 002-0-54-90-9006-2-7023390 | \$ 93.36 |
| [VENDOR] 2106.3617 : MCCLAIN & HELLER | 144078 | I18-003509 | | 04/11/2018 | 1 | MANUAL CHECK 42670 | 002-0-00-00-0000-2-2060000 | \$ 830.13 |
| [VENDOR] 2106.3606 : MICAH MISSAR | 244378 | I18-003262 | | 04/11/2018 | 1 | MANUAL CHECK 73196 | 002-0-00-00-0000-2-2060000 | \$ 165.32 |
| [VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC. | csv0227976.14 | I18-003582 | 18-002032 | 04/11/2018 | 1 | FOR WEST CT FIRE SUPPRESSION SYSTEM; INVOICE #CSV022-7976.14 DATED 2/28/18 PER RESOLUTION #RES2018-234 | 002-0-54-90-9001-2-7023353 | \$ 1,864.00 |
| [VENDOR] 2106.3603 : NANCY JIMENEZ | 159368 | I18-003259 | | 04/11/2018 | 1 | MANUAL CHECK 40498 | 002-0-00-00-0000-2-2060000 | \$ 26.12 |
| [VENDOR] 2106.3602 : NICHOLAS DE BELLO | 140290 | I18-003258 | | 04/11/2018 | 1 | MANUAL CHECK 10548 | 002-0-00-00-0000-2-2060000 | \$ 206.32 |
| [VENDOR] 12446 : NJ CIVIL SERVICE COMMISSION | 18-002304 | I18-003719 | 18-002304 | 04/11/2018 | 1 | TITLE: ELECTRIC METER WORKER (M0338V) JURISDICTION: VINELAND CITY CERTIFICATION NO. OL170989 ISSUED: AUGUST 21, 2017;CSC DOCKET NO 2018-2343 | 002-0-54-90-9003-2-5023038 | \$ 2,048.00 |
| [VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES | 18-002272 | I18-003700 | 18-002272 | 04/11/2018 | 1 | TITLES FOR 3 NEW 2018 FORD INTERCEPTORS FOR UCC DEPARTMENT AND ELECTRIC DISTRIBUTION PURCHASED BY WINNER FORD PO#17-007717 (2) AND PO#17-008271 (1) VIN#S 1FM5K8ARXJGB00266 1FM5K8AR1JGB00267 1FM5K8AR7JGB13170 . PRO FORMA | 002-0-54-90-9003-2-7023390 | \$ 60.00 |
| [VENDOR] 2962 : NJ SECRETARY OF STATE | Carlos Villar | I18-003701 | 18-002218 | 04/11/2018 | 1 | FILING FEE FOR RESOLUTION NO. 2018-47, REGARDING: RE-APPOINTMENT OF CARLOS VILLAR AS A MEMBER OF THE LANDIS SEWERAGE AUTHORITY. . GIVE CHECK TO CHRISTINE A SCARPA, CITY CLERK'S OFFICE FOR PROCESSING WITH APPOINTMENT LETTER. . | 002-0-54-90-9007-2-7023053 | \$ 2.00 |
| [VENDOR] 11201 : OAK SYSTEMS INC | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 002-0-54-90-9001-2-5023052 | \$ 8.80 |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 002-0-54-90-9003-2-5023052 | \$ 0.65 |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 | 002-0-54-90-9004-2-5023052 | \$ 106.87 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|------------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| | | | | | | TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | | |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 002-0-54-90-9005-2-5023052 \$ | 6.21 |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 002-0-54-90-9006-2-5023052 \$ | 0.89 |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 002-0-54-90-9007-2-5023052 \$ | 29.85 |
| [VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC. | 350842 & 350843 | I18-003301 | 18-002204 | 04/11/2018 | 1 | OPEN PURCHASE ORDER TO PROVIDE THE FOLLOWING SERVICES FOR DISTRIBUTION DIVISION EMPLOYEES: 1) DOT/CDL PHYSICAL EXAM 2) BASELINE OR ANNUAL AUDIOGRAM TESTING 3) POST-OFFER BASIC PHYSICAL EXAM 4) DOT/NON DOT DRUG SCREENING 5) DOT/NON DOT BREATH ALCOHOL TESTING 6) RESPIRATOR CLEARANCE EXAMINATION | 002-0-54-90-9003-2-5023038 \$ | 100.00 |
| [VENDOR] 300 : REUBEN HARDWARE CO. INC. | 41025 | I18-003373 | 18-001920 | 04/11/2018 | 1 | 28 feet Extension Ladder | 002-0-54-90-9007-2-7023053 \$ | 41.65 |
| | 41025 | I18-003373 | 18-001920 | 04/11/2018 | 2 | 24 Feet Extension Ladder | 002-0-54-90-9007-2-7023053 \$ | 38.25 |
| | 41012,41030 | I18-003374 | 18-001916 | 04/11/2018 | 1 | Locks, Keys, Paint Supplies and other Building Maintenance use items | 002-0-54-90-9007-2-7023053 \$ | 9.77 |
| [VENDOR] 2106.3619 : RICHARD T & CAROL PEPE | 249982 | I18-003511 | | 04/11/2018 | 1 | MANUAL CHECK 28482 | 002-0-00-00-0000-2-2060000 \$ | 51.22 |
| [VENDOR] 12125 : RST SECURITY & INVESTIGATIONS | VCH 2018-012,13 | I18-003369 | 18-000361 | 04/11/2018 | 1 | Security Guard Services for 2018 For City Hall and Municipal Court House | 002-0-54-90-9007-2-7023053 \$ | 73.78 |
| | VMC 2018-012,013 | I18-003370 | 18-000361 | 04/11/2018 | 1 | Security Guard Services for 2018 For City Hall and Municipal Court House | 002-0-54-90-9007-2-7023053 \$ | 143.61 |
| [VENDOR] 2106.3609 : RUFUS L WRIGHT JR | 268204 | I18-003265 | | 04/11/2018 | 1 | MANUAL CHECK 72706 | 002-0-00-00-0000-2-2060000 \$ | 65.44 |
| [VENDOR] 10011 : S&P GLOBAL PLATTS | 99366082 | I18-003706 | 18-001528 | 04/11/2018 | 1 | Reference No: P15929 Betty Drastal Vineland New Jersey 211 NW Avenue VINELAND NJ 08360 Services Provided To: Transaction No.: 4639642 1. Oilgram Price Report Basic Service [legacy customers] (Web: Platts) | 002-0-54-90-9001-2-5023038 \$ | 3,538.77 |
| [VENDOR] 431 : SCHULTZ | 1889 | I18-003306 | 18-001889 | 04/11/2018 | 1 | REIMBURSEMENT OF FUEL EXPENSES FOR ELECTRIC DIST. #63 TRUCK. PICKED UP THE TRUCK AT ALTEC IN WEST BERLIN,NJ IT NEEDED FUEL TO GET BACK TO VINELAND, NJ | 002-0-54-90-9003-2-7023390 \$ | 20.00 |
| [VENDOR] 1955 : SHI INTERNATIONAL CORP | B07926741 | I18-003308 | 18-001629 | 04/11/2018 | 1 | Tripp Lite Isobar Surge Protector Metal 4 Outlet 6' Cord 3330 Joules - Surge protector - AC 120 V - output connectors: 4 - Canada, United States - white Tripp Lite - Part#: ISOBAR4ULTRA Quotation #: 14851039 | 002-0-54-90-9007-2-7023053 \$ | 17.20 |
| [VENDOR] 12077 : SOTO | 2147 | I18-003475 | 18-002147 | 04/11/2018 | 1 | Employee Reimbursement for Safety Shoes | 002-0-54-90-9001-2-5023007 \$ | 99.94 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|---------------------|------------|----------------|------------|---------|---|----------------------------|-------------|
| | | | | | | as per Unit #1 contract, Article 39, section 4. Reimbursement for year 2018 | | |
| [VENDOR] 12108 : SOUTH JERSEY ENERGY CO. | FEB. 2018 | I18-003312 | | 04/11/2018 | 19 | " | 002-0-54-90-9001-2-5023023 | \$ 2,877.39 |
| | FEB. 2018 | I18-003312 | | 04/11/2018 | 20 | " | 002-0-54-90-9003-2-5023023 | \$ 1,607.03 |
| | FEB. 2018 | I18-003312 | | 04/11/2018 | 21 | " | 002-0-54-90-9006-2-5023023 | \$ 380.44 |
| [VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC. | 153911.01 | I18-003317 | 18-001561 | 04/11/2018 | 1 | 3M-NIAGRA 20" POLISHING PADS - BROWN #ACE | 002-0-54-90-9003-2-5023051 | \$ 11.38 |
| [VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE | 3372703132,3138 | I18-003321 | 18-001725 | 04/11/2018 | 1 | VICTOR CALCULATOR | 002-0-54-90-9004-2-5023015 | \$ 88.99 |
| | 3372703132,3138 | I18-003321 | 18-001725 | 04/11/2018 | 2 | BROTHER P-TOUCH TZE BLACK ON WHITE LABEL 1/2" | 002-0-54-90-9004-2-5023015 | \$ 17.74 |
| | 3372703132,3138 | I18-003321 | 18-001725 | 04/11/2018 | 3 | LYSOL WIPES 6/PK | 002-0-54-90-9004-2-5023015 | \$ 112.49 |
| | 3372703132,3138 | I18-003321 | 18-001725 | 04/11/2018 | 4 | PURELL 12OZ PUMP BOTTLE 12/CT | 002-0-54-90-9004-2-5023015 | \$ 47.16 |
| | 3372703132,3138 | I18-003321 | 18-001725 | 04/11/2018 | 5 | SHARP EL 1197PIII CALCULATOR | 002-0-54-90-9004-2-5023015 | \$ 26.69 |
| | 3372703132,3138 | I18-003321 | 18-001725 | 04/11/2018 | 6 | JUMBO COLORED PAPER CLIPS DELIVER TO: MARYANN TERENIK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT | 002-0-54-90-9004-2-5023015 | \$ 5.30 |
| [VENDOR] 5877 : STROZYK III | 1537 | I18-003326 | 18-001537 | 04/11/2018 | 1 | Reimbursement for per-diem expenses & incidentals -2018 Microsoft Government Tech Summit March 4-6,2018 | 002-0-54-90-9008-2-5023041 | \$ 4.39 |
| [VENDOR] 2813 : TERENIK | reimb 18-001536 | I18-003377 | 18-001536 | 04/11/2018 | 1 | Reimbursement for per-diem expenses & incidentals -2018 Microsoft Government Tech Summit March 4-6,2018 | 002-0-54-90-9008-2-5023041 | \$ 35.19 |
| [VENDOR] 7013 : TREASURER STATE OF NJ | 180194870,180194920 | I18-003708 | 18-002080 | 04/11/2018 | 1 | Annual Emission fee assessment for West Generating Station for 2017 P/#75482 NJEMS Bill ID 000000179144600 Inv.# 180194870 Activity # EST170001 | 002-0-54-90-9001-2-7023328 | \$ 3,000.00 |
| | 180194870,180194920 | I18-003708 | 18-002080 | 04/11/2018 | 2 | Annual Emission fee assessment for H.M.Down Generating Station for 2017 P/# 75507 NJEMS Bill ID# 000000179155400 Inv # 180194920 Activity # EST170001 GIVE CHECK TO DONNA BRENOSKIE | 002-0-54-90-9001-2-7023328 | \$ 3,000.00 |
| [VENDOR] 944 : TRI CITY PAPER | 812959,813076 | I18-003384 | 18-001756 | 04/11/2018 | 1 | #P100B, Prime Source C-Fold Paper Towels | 002-0-54-90-9004-2-5023015 | \$ 101.10 |
| | 812959,813076 | I18-003384 | 18-001756 | 04/11/2018 | 1 | #P100B, Prime Source C-Fold Paper Towels | 002-0-54-90-9006-2-5023015 | \$ 101.10 |
| | 812959,813076 | I18-003384 | 18-001756 | 04/11/2018 | 2 | #D12THCSWL, PACTIV 12 oz. Paper Cups | 002-0-54-90-9004-2-5023015 | \$ 299.70 |
| | 812959,813076 | I18-003384 | 18-001756 | 04/11/2018 | 2 | #D12THCSWL, PACTIV 12 oz. Paper Cups | 002-0-54-90-9006-2-5023015 | \$ 299.70 |
| | 813107 | I18-003386 | 18-001826 | 04/11/2018 | 1 | 7-10 gallon trash bags 500/case 24x33 .09 mil No Substitutes | 002-0-54-90-9007-2-7023053 | \$ 12.85 |
| [VENDOR] 1482 : VERIZON WIRELESS INC. | 97803345030 | I18-003596 | 18-002109 | 04/11/2018 | 1 | Monthly Broadband Unlimited - Electric Distribution: . - 856-364-0674 . - 856-364-0755 . - 856-364-1272 . - 856-563-4122 Term: 3/11/2018 - 4/10/2018 Acct. #842066721-00001 Invoice No.: 97803345030 | 002-0-54-90-9003-2-7023374 | \$ 161.86 |
| [VENDOR] 2106.3622 : VICTOR ALEMAN | 284843 | I18-003514 | | 04/11/2018 | 1 | MANUAL CHECK 40266 | 002-0-00-00-0000-2-2060000 | \$ 89.37 |
| [VENDOR] 1758 : VIM TECHNOLOGIES INC. | M6322 | I18-003408 | 18-001844 | 04/11/2018 | 1 | ANNUAL MAINTENANCE CONTRACT | 002-0-54-90-9001-2-7023353 | \$ 9,250.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|------------|---------|---|----------------------------|-----------|
| | | | | | | (UNLIMITED PHONE SUPPORT) FOR VIM TECHNOLOGIES SOFTWARE PER PROPOSAL DATED 2/22/18 QUOTE #20180222MC2 REGARDING ONE (1) YEAR CONTRACT STATUS MAINTENANCE FOR PERIOD 4/1/18-3/31/19 | | |
| [VENDOR] 11210 : VINELAND ACE HARDWARE | 834182,834188 | I18-003450 | 18-000331 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE | 002-0-54-90-9003-2-7023371 | \$ 48.49 |
| | 834182,834188 | I18-003450 | 18-000331 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE | 002-0-54-90-9003-2-7023372 | \$ 48.48 |
| | 834215,834332,834314 | I18-003451 | 18-000331 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE | 002-0-54-90-9003-2-7023371 | \$ 13.20 |
| | 834215,834332,834314 | I18-003451 | 18-000331 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE | 002-0-54-90-9003-2-7023372 | \$ 13.20 |
| | 834397,834417 | I18-003452 | 18-000331 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE | 002-0-54-90-9003-2-7023371 | \$ 50.42 |
| | 834397,834417 | I18-003452 | 18-000331 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE | 002-0-54-90-9003-2-7023372 | \$ 50.42 |
| | 834498,834471 | I18-003453 | 18-000331 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE | 002-0-54-90-9003-2-7023371 | \$ 52.98 |
| | 834498,834471 | I18-003453 | 18-000331 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE | 002-0-54-90-9003-2-7023372 | \$ 52.97 |
| [VENDOR] 7985 : WB MASON CO. INC. | I52753243 | I18-003476 | 18-001209 | 04/11/2018 | 1 | HUMANSCALE QUICKSTAND BASE FOR JEANINE, BLACK, HEAVY MONITOR MOUNT (SGL SCRNR) 30" LARGE PLATFORM, FREESTANDING BASE, DVI-D(1DVI-D/1PWR/2USB), DISPLAY PORT SET (1 DISPLAY PORT/1PWR) | 002-0-54-90-9007-2-7023053 | \$ 257.86 |
| | I53056567 | I18-003477 | 18-001574 | 04/11/2018 | 1 | Manila file folder | 002-0-54-90-9001-2-5023015 | \$ 10.88 |
| | I53056567 | I18-003477 | 18-001574 | 04/11/2018 | 2 | Premium ruled writing pads 5 x 8 | 002-0-54-90-9001-2-5023015 | \$ 4.92 |
| | I53056567 | I18-003477 | 18-001574 | 04/11/2018 | 3 | Release and Seal envelope 4 1/8 x 9 1/2 | 002-0-54-90-9001-2-5023015 | \$ 21.51 |
| | I53056567 | I18-003477 | 18-001574 | 04/11/2018 | 4 | Refillable Mechanical Pencils 0.5 lead | 002-0-54-90-9001-2-5023015 | \$ 2.52 |
| | I53056567 | I18-003477 | 18-001574 | 04/11/2018 | 5 | Refillable Mechanical Pencils 0.07 leads | 002-0-54-90-9001-2-5023015 | \$ 1.72 |
| | I53056567 | I18-003477 | 18-001574 | 04/11/2018 | 6 | Sharp Mechanical Pencil | 002-0-54-90-9001-2-5023015 | \$ 27.60 |
| | I53056567 | I18-003477 | 18-001574 | 04/11/2018 | 7 | Acrobatt Retractable ball point pen (black) | 002-0-54-90-9001-2-5023015 | \$ 41.72 |
| | I53056567 | I18-003477 | 18-001574 | 04/11/2018 | 8 | Spiral notebook 8 1/2 x 11 | 002-0-54-90-9001-2-5023015 | \$ 20.88 |
| | I53160743 | I18-003495 | 18-001742 | 04/11/2018 | 1 | PAPERMATE FLEX PENS - BLUE MEDIUM | 002-0-54-90-9007-2-7023053 | \$ 15.01 |
| | I53376455 | I18-003496 | 18-001871 | 04/11/2018 | 1 | POST ITS 3X3 PLAIN | 002-0-54-90-9004-2-5023015 | \$ 17.12 |
| | I53376455 | I18-003496 | 18-001871 | 04/11/2018 | 2 | POST ITS NOTES 3X3 YELLOW LINED | 002-0-54-90-9004-2-5023015 | \$ 6.04 |
| | I53376455 | I18-003496 | 18-001871 | 04/11/2018 | 3 | ADVANTUS RESEALABLE ID BADGE HOLDER, HORIZONTAL, CLEAR/50 PACK | 002-0-54-90-9004-2-5023015 | \$ 5.99 |
| | I53376455 | I18-003496 | 18-001871 | 04/11/2018 | 4 | ELMER'S EXTRA STRENGTH OFFICE GLUE STICKS, 24/PACK | 002-0-54-90-9004-2-5023015 | \$ 21.75 |
| | I53376455 | I18-003496 | 18-001871 | 04/11/2018 | 5 | UNIVERSAL STENO BOOK | 002-0-54-90-9004-2-5023015 | \$ 2.40 |
| | I53376455 | I18-003496 | 18-001871 | 04/11/2018 | 6 | CORRECTION TAPE | 002-0-54-90-9004-2-5023015 | \$ 11.60 |
| | I53376455 | I18-003496 | 18-001871 | 04/11/2018 | 7 | SCOTCH TRANSPARENT TAPE | 002-0-54-90-9004-2-5023015 | \$ 14.82 |
| | I53376455 | I18-003496 | 18-001871 | 04/11/2018 | 8 | ASSORTED COLORED LETTER FILES | 002-0-54-90-9004-2-5023015 | \$ 8.02 |
| | I53376455 | I18-003496 | 18-001871 | 04/11/2018 | 9 | PENTEL WOW GEL BLACK INK PEN | 002-0-54-90-9004-2-5023015 | \$ 7.33 |
| | I53376455 | I18-003496 | 18-001871 | 04/11/2018 | 10 | PENTEL WOW BLUE INK PENS | 002-0-54-90-9004-2-5023015 | \$ 6.60 |
| | I53376455 | I18-003496 | 18-001871 | 04/11/2018 | 11 | FILE FOLDERS NAVY LETTER SIZE ALL ITEMS ON CONTRACT DELIVER TO: MARYANN TERENCE, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT | 002-0-54-90-9004-2-5023015 | \$ 6.32 |
| | I53465121 | I18-003497 | 18-001937 | 04/11/2018 | 1 | LETTER SIZE RED-ROPE FILE-POCKETS | 002-0-54-90-9007-2-7023053 | \$ 16.25 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|---------------------|------------|----------------|------------|---------|--|-------------------------------|-----------|
| | 153465121 | 118-003497 | 18-001937 | 04/11/2018 | 2 | 25/BX UNIVERSAL MANILA FILE FOLDERS, LETTER, 1/3 CUT- 100/BOX | 002-0-54-80-9007-2-7023053 \$ | 1.78 |
| [VENDOR] 9297 : WHEAT ROAD COLD CUTS | 18-000167 | 118-003503 | 18-000167 | 04/11/2018 | 1 | Generations Division Employee's Meal Allowance | 002-0-54-80-9001-2-5023050 \$ | 1,650.88 |
| [VENDOR] 2106.3618 : YANITZA CARDONA | 237452 | 118-003510 | | 04/11/2018 | 1 | MANUAL CHECK 40724 | 002-0-00-00-0000-2-2060000 \$ | 12.87 |
| [VENDOR] 2106.3600 : YOLANDA RIVERA | 131174 | 118-003256 | | 04/11/2018 | 1 | MANUAL CHECK 49878 | 002-0-00-00-0000-2-2060000 \$ | 45.65 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | \$ | 65,521.43 |
| [FUND] 003 : WATER UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 392 : AMERICAN WATER WORKS ASSOC. | 3/20-23/18 | 118-003651 | 18-001576 | 04/11/2018 | 1 | REGISTRATION FEE TO ATTEND: AWWA NJ 83RD ANNUAL CONFERENCE MARCH 20-23, 2018 BORGATA HOTEL CASINO & SPA ATLANTIC CITY, NJ 08601 ATTENDING: MICHAEL LAWLER, AWWA #00671226 FULL REGISTRATION: \$375.00 WILLIAM KENNEDY DENNIS MORALES DAVID GARCIA (NON-MEMBERS) 1 DAY (TUESDAY): \$250.00 EA TOTAL: \$1,125.00 | 003-0-43-80-8004-2-5023040 \$ | 1,125.00 |
| [VENDOR] 3974 : ARAMARK UNIFORM SERVICES | 50738617,741,977,62 | 118-003653 | 18-000144 | 04/11/2018 | 1 | NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (15 EMPLOYEES) (\$49.50 X 52 WEEKS = \$2,574.00) (\$2 SERVICE X 52 WEEKS = \$104) | 003-0-43-80-8004-2-5023033 \$ | 190.40 |
| | 50738617,741,977,62 | 118-003653 | 18-000144 | 04/11/2018 | 2 | EASY CARE CHARGE: REPLACEMENTS DUE TO NORMAL WEAR AND TEAR (\$19.44 X 52 WEEKS) | 003-0-43-80-8004-2-5023033 \$ | 97.28 |
| [VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ | 106805 | 118-003660 | 18-000556 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS | 003-0-43-80-8006-2-5023001 \$ | 154.47 |
| [VENDOR] 10982 : CANON SOLUTIONS AMERICA INC | 902680007 | 118-003678 | 18-001761 | 04/11/2018 | 1 | Maintenance Kit for OCE Colorwave 300 Printer | 003-0-43-80-8005-2-5023006 \$ | 321.00 |
| | 902680007 | 118-003678 | 18-001761 | 04/11/2018 | 2 | Shipping Charge | 003-0-43-80-8005-2-5023006 \$ | 7.70 |
| [VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC | March, 2018 | 118-003533 | 18-002251 | 04/11/2018 | 1 | LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH 2018 | 003-0-43-80-8004-2-5023011 \$ | 8.52 |
| | March, 2018 | 118-003533 | 18-002251 | 04/11/2018 | 1 | LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH 2018 | 003-0-43-80-8011-2-5023011 \$ | 1.94 |
| | March, 2018 | 118-003533 | 18-002251 | 04/11/2018 | 1 | LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH 2018 | 003-0-43-80-8014-2-5023011 \$ | 24.61 |
| [VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC | 05120702805 | 118-003289 | 18-001996 | 04/11/2018 | 1 | OPEN END PURCHASE ORDER FOR FIRST AID SUPPLIES | 003-0-43-80-8004-2-5023015 \$ | 1.25 |
| [VENDOR] 206 : ENVIRONMENTAL SERVICE & EQUIP CO CO | 10586 | 118-003296 | 18-001799 | 04/11/2018 | 1 | NO. AAC9067, CAP | 003-0-43-80-8002-2-5023006 \$ | 936.00 |
| | 10586 | 118-003296 | 18-001799 | 04/11/2018 | 2 | NO. U95690, pH PROBE | 003-0-43-80-8002-2-5023006 \$ | 450.00 |
| | 10586 | 118-003296 | 18-001799 | 04/11/2018 | 3 | FREIGHT COST (APPROX.) PER QUOTE BY: STEPHEN BUCCI DATED: 3/5/2018 | 003-0-43-80-8002-2-5023006 \$ | 50.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|-------------------|------------|----------------|------------|---------|---|-------------------------------|--------|
| [VENDOR] 7789 : GRIFFIN AUTOMOTIVE | 4040 | I18-003754 | 18-002186 | 04/11/2018 | 1 | MOTOR MEDIUM/HEAVY DUTY TRUCK ONLINE YEARLY RENEWAL PACKAGE (3 USERS) FOR ALL VEHICLES BOTH CITY AND UTILITIES | 003-0-43-80-8006-2-5023001 \$ | 698.75 |
| [VENDOR] 8830 : LOWE'S | 11286,02943,02580 | I18-003575 | 18-000848 | 04/11/2018 | 1 | Misc. supplies needed for Building Maintenance Use | 003-0-43-80-8014-2-5023018 \$ | 4.95 |
| [VENDOR] 2962 : NJ SECRETARY OF STATE | Carlos Villar | I18-003701 | 18-002218 | 04/11/2018 | 1 | FILING FEE FOR RESOLUTION NO. 2018-47, REGARDING: RE-APPOINTMENT OF CARLOS VILLAR AS A MEMBER OF THE LANDIS SEWERAGE AUTHORITY. . GIVE CHECK TO CHRISTINE A SCARPA, CITY CLERK'S OFFICE FOR PROCESSING WITH APPOINTMENT LETTER. . | 003-0-43-80-8014-2-5023045 \$ | 0.50 |
| [VENDOR] 11201 : OAK SYSTEMS INC | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-8) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 003-0-43-80-8004-2-5023052 \$ | 2.66 |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 003-0-43-80-8012-2-5023052 \$ | 11.57 |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 003-0-43-80-8013-2-5023052 \$ | 64.43 |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING,\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 003-0-43-80-8014-2-5023052 \$ | 7.15 |
| [VENDOR] 300 : REUBEN HARDWARE CO. INC. | 41025 | I18-003373 | 18-001920 | 04/11/2018 | 1 | 28 feet Extension Ladder | 003-0-43-80-8014-2-5023018 \$ | 7.35 |
| | 41025 | I18-003373 | 18-001920 | 04/11/2018 | 2 | 24 Feet Extension Ladder | 003-0-43-80-8014-2-5023018 \$ | 6.75 |
| | 41012,41030 | I18-003374 | 18-001916 | 04/11/2018 | 1 | Locks, Keys, Paint Supplies and other Building Maintenance use items | 003-0-43-80-8014-2-5023018 \$ | 1.72 |
| [VENDOR] 12125 : RST SECURITY & INVESTIGATIONS | VCH 2018-012,13 | I18-003369 | 18-000361 | 04/11/2018 | 1 | Security Guard Services for 2018 For City Hall and Municipal Court House | 003-0-43-80-8014-2-5023037 \$ | 13.02 |
| | VMC 2018-012,013 | I18-003370 | 18-000361 | 04/11/2018 | 1 | Security Guard Services for 2018 For City Hall and Municipal Court House | 003-0-43-80-8014-2-5023037 \$ | 25.34 |
| [VENDOR] 1955 : SHI INTERNATIONAL CORP | B07926741 | I18-003308 | 18-001629 | 04/11/2018 | 1 | Tripp Lite Isobar Surge Protector Metal 4 Outlet 6' Cord 3330 Joules - Surge protector - AC 120 V - output connectors: 4 - Canada, United States - white Tripp Lite - Part#: ISOBAR4ULTRA Quotation #: 14851039 | 003-0-43-80-8014-2-5023015 \$ | 4.30 |
| [VENDOR] 514 : SIMPSON REFRIGERATION | 20180225 | I18-003310 | 18-001633 | 04/11/2018 | 1 | Clean & Service Ice Machine twice a year Spring and Fall | 003-0-43-80-8005-2-5023006 \$ | 325.00 |
| [VENDOR] 4882 : SJ WATER PROFESSIONALS ASSOC INC | 2018 Membership | I18-003447 | 18-001041 | 04/11/2018 | 1 | Membership Renewal for Mike Lawler, Bill Kennedy and Dennis Morale | 003-0-43-80-8004-2-5023045 \$ | 750.00 |
| | 2018 Membership | I18-003447 | 18-001041 | 04/11/2018 | 2 | Corporate Membership | 003-0-43-80-8004-2-5023045 \$ | 450.00 |
| [VENDOR] 10901 : SOTO AVILES | 18-002210 | I18-003663 | 18-002210 | 04/11/2018 | 1 | Ruben Aviles Soto Safety Shoe Allowance 2018 | 003-0-43-80-8004-2-5023033 \$ | 108.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|-----------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| [VENDOR] 12108 : SOUTH JERSEY ENERGY CO. | FEB. 2018 | I18-003312 | | 04/11/2018 | 22 | " | 003-0-43-80-8005-2-5023023 \$ | 309.73 |
| | FEB. 2018 | I18-003312 | | 04/11/2018 | 23 | " | 003-0-43-80-8013-2-5023023 \$ | 76.09 |
| [VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE | 3372703132,3138 | I18-003321 | 18-001725 | 04/11/2018 | 1 | VICTOR CALCULATOR | 003-0-43-80-8011-2-5023015 \$ | 44.50 |
| | 3372703132,3138 | I18-003321 | 18-001725 | 04/11/2018 | 2 | BROTHER P-TOUCH TZE BLACK ON WHITE LABEL 1/2" | 003-0-43-80-8011-2-5023015 \$ | 8.87 |
| | 3372703132,3138 | I18-003321 | 18-001725 | 04/11/2018 | 3 | LYSOL WIPES 6/PK | 003-0-43-80-8011-2-5023015 \$ | 56.24 |
| | 3372703132,3138 | I18-003321 | 18-001725 | 04/11/2018 | 4 | PURELL 12OZ PUMP BOTTLE 12/CT | 003-0-43-80-8011-2-5023015 \$ | 23.58 |
| | 3372703132,3138 | I18-003321 | 18-001725 | 04/11/2018 | 5 | SHARP EL 1197PIII CALCULATOR | 003-0-43-80-8011-2-5023015 \$ | 13.34 |
| | 3372703132,3138 | I18-003321 | 18-001725 | 04/11/2018 | 6 | JUMBO COLORED PAPER CLIPS DELIVER TO: MARYANN TERENIK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT | 003-0-43-80-8011-2-5023015 \$ | 2.65 |
| [VENDOR] 5877 : STROZYK III | 1537 | I18-003326 | 18-001537 | 04/11/2018 | 1 | Reimbursement for per-diem expenses & incidentals -2018 Microsoft Government Tech Summit March 4-6,2018 | 003-0-43-80-8015-2-5023041 \$ | 0.97 |
| [VENDOR] 2813 : TERENIK | reimb 18-001536 | I18-003377 | 18-001536 | 04/11/2018 | 1 | Reimbursement for per-diem expenses & incidentals -2018 Microsoft Government Tech Summit March 4-6,2018 | 003-0-43-80-8015-2-5023041 \$ | 7.82 |
| [VENDOR] 944 : TRI CITY PAPER | 813273 | I18-003385 | 18-001931 | 04/11/2018 | 1 | PAPER TOWELS, PRIME SOURCE, 16 PKG/CASE, MULTI-FOLD, 9-3/4" X 9-1/2" | 003-0-43-80-8005-2-5023051 \$ | 109.80 |
| | 813273 | I18-003385 | 18-001931 | 04/11/2018 | 2 | 40 X 46 TRASH BAGS, 100/CASE | 003-0-43-80-8005-2-5023051 \$ | 79.00 |
| | 813273 | I18-003385 | 18-001931 | 04/11/2018 | 3 | WINDEX, 12 - 20 OZ. CONTAINERS PER CASE CONTRACT RESOLUTION NO. 2018-32 | 003-0-43-80-8005-2-5023051 \$ | 84.40 |
| | 813107 | I18-003386 | 18-001826 | 04/11/2018 | 1 | 7-10 gallon trash bags 500/case 24x33 .09 mil No Substitutes | 003-0-43-80-8014-2-5023028 \$ | 2.27 |
| [VENDOR] 11689 : VENA | reimb 18-002171 | I18-003407 | 18-002171 | 04/11/2018 | 1 | Safety Shoe Allowance for Dustin Vena 2018 | 003-0-43-80-8004-2-5023033 \$ | 108.00 |
| [VENDOR] 1482 : VERIZON WIRELESS INC. | 9803345031 | I18-003595 | 18-002063 | 04/11/2018 | 1 | Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 3/11/18 - 4/10/18 Acct. #842066721-00002 - Invoice No.: 9803345031 | 003-0-43-80-8002-2-5023011 \$ | 39.94 |
| | 9803345031 | I18-003595 | 18-002063 | 04/11/2018 | 2 | Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 3/11/18 - 4/10/18 | 003-0-43-80-8002-2-5023011 \$ | 39.94 |
| [VENDOR] 11210 : VINELAND ACE HARDWARE | 834408,834538 | I18-003449 | 18-000540 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES | 003-0-43-80-8006-2-5023006 \$ | 126.11 |
| | 614848 | I18-003507 | 18-000540 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES | 003-0-43-80-8006-2-5023006 \$ | 35.07 |
| [VENDOR] 1085 : VINELAND AUTO ELECTRIC INC. | 315369 | I18-003459 | 18-000558 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR REPLACEMENT BATTERIES/MISC. PARTS | 003-0-43-80-8002-2-5023001 \$ | 47.70 |
| | 315271 | I18-003466 | 18-001454 | 04/11/2018 | 1 | Supply and install warning lights on Ricci's F250. 4 code 3 MR6 lights, 4 code 3 wildcat H-A-B mounted lights, all wire terminal loom and labor | 003-0-43-80-8006-2-5023001 \$ | 1,667.62 |
| [VENDOR] 7985 : WB MASON CO. INC. | I52753243 | I18-003476 | 18-001209 | 04/11/2018 | 1 | HUMANSKALE QUICKSTAND BASE FOR JEANINE, BLACK, HEAVY MONITOR MOUNT (SGL SCRN) 30" LARGE PLATFORM, FREESTANDING BASE. | 003-0-43-80-8004-2-5023015 \$ | 64.46 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|-----------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| | | | | | | DVI-D(1DVI-D/1PWR/2USB), DISPLAY PORT SET (1 DISPLAY PORT/1PWR) | | |
| | 153666833 | 118-003482 | 18-002054 | 04/11/2018 | 1 | WB Mason Copy paper | 003-0-43-80-8004-2-5023015 \$ | 114.04 |
| | 153666833 | 118-003482 | 18-002054 | 04/11/2018 | 2 | Universal Desk Highlighters | 003-0-43-80-8004-2-5023015 \$ | 4.98 |
| | 153666833 | 118-003482 | 18-002054 | 04/11/2018 | 3 | Chartpak Triangular Scale | 003-0-43-80-8004-2-5023015 \$ | 6.02 |
| | 153160743 | 118-003496 | 18-001742 | 04/11/2018 | 1 | PAPERMATE FLEX PENS - BLUE MEDIUM | 003-0-43-80-8014-2-5023015 \$ | 15.01 |
| | 153376455 | 118-003496 | 18-001871 | 04/11/2018 | 1 | POST ITS 3X3 PLAIN | 003-0-43-80-8011-2-5023015 \$ | 8.55 |
| | 153376455 | 118-003496 | 18-001871 | 04/11/2018 | 2 | POST ITS NOTES 3X3 YELLOW LINED | 003-0-43-80-8011-2-5023015 \$ | 3.02 |
| | 153376455 | 118-003496 | 18-001871 | 04/11/2018 | 3 | ADVANTUS RESEALABLE ID BADGE HOLDER, HORIZONTAL, CLEAR/50 PACK | 003-0-43-80-8011-2-5023015 \$ | 2.99 |
| | 153376455 | 118-003496 | 18-001871 | 04/11/2018 | 4 | ELMER'S EXTRA STRENGTH OFFICE GLUE STICKS, 24/PACK | 003-0-43-80-8011-2-5023015 \$ | 10.88 |
| | 153376455 | 118-003496 | 18-001871 | 04/11/2018 | 5 | UNIVERSAL STENO BOOK | 003-0-43-80-8011-2-5023015 \$ | 1.20 |
| | 153376455 | 118-003496 | 18-001871 | 04/11/2018 | 6 | CORRECTION TAPE | 003-0-43-80-8011-2-5023015 \$ | 5.80 |
| | 153376455 | 118-003496 | 18-001871 | 04/11/2018 | 7 | SCOTCH TRANSPARENT TAPE | 003-0-43-80-8011-2-5023015 \$ | 7.41 |
| | 153376455 | 118-003496 | 18-001871 | 04/11/2018 | 8 | ASSORTED COLORED LETTER FILES | 003-0-43-80-8011-2-5023015 \$ | 4.01 |
| | 153376455 | 118-003496 | 18-001871 | 04/11/2018 | 9 | PENTEL WOW GEL BLACK INK PEN | 003-0-43-80-8011-2-5023015 \$ | 3.67 |
| | 153376455 | 118-003496 | 18-001871 | 04/11/2018 | 10 | PENTEL WOW BLUE INK PENS | 003-0-43-80-8011-2-5023015 \$ | 3.30 |
| | 153376455 | 118-003496 | 18-001871 | 04/11/2018 | 11 | FILE FOLDERS NAVY LETTER SIZE ALL ITEMS ON CONTRACT DELIVER TO: MARYANN TERENCEK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT | 003-0-43-80-8011-2-5023015 \$ | 3.16 |
| | 153465121 | 118-003497 | 18-001937 | 04/11/2018 | 1 | LETTER SIZE RED-ROPE FILE-POCKETS 25/BX | 003-0-43-80-8004-2-5023015 \$ | 4.06 |
| | 153465121 | 118-003497 | 18-001937 | 04/11/2018 | 2 | UNIVERSAL MANILA FILE FOLDERS, LETTER, 1/3 CUT- 100/BOX | 003-0-43-80-8004-2-5023015 \$ | 0.45 |
| [VENDOR] 11983 : XS HYDRAULICS, LLC | 221144 | 118-003604 | 18-000436 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR MISC. HOSES AND FITTINGS | 003-0-43-80-8006-2-5023006 \$ | 25.37 |
| [FUND] Total : 003 : WATER UTILITY OPERATING FUND | | | | | | | \$ | 9,021.68 |
| [FUND] 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC | March, 2018 | 118-003533 | 18-002251 | 04/11/2018 | 1 | LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH 2018 | 004-0-65-70-7005-2-5023011 \$ | 1.94 |
| [VENDOR] 11201 : OAK SYSTEMS INC | 4980 | 118-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING \$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 004-0-65-70-7006-2-5023052 \$ | 11.57 |
| [VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE | 3372703132,3138 | 118-003321 | 18-001725 | 04/11/2018 | 1 | VICTOR CALCULATOR | 004-0-65-70-7005-2-5023015 \$ | 44.49 |
| | 3372703132,3138 | 118-003321 | 18-001725 | 04/11/2018 | 2 | BROTHER P-TOUCH TZE BLACK ON WHITE LABEL 1/2" | 004-0-65-70-7005-2-5023015 \$ | 8.87 |
| | 3372703132,3138 | 118-003321 | 18-001725 | 04/11/2018 | 3 | LYSOL WIPES 6/PK | 004-0-65-70-7005-2-5023015 \$ | 56.24 |
| | 3372703132,3138 | 118-003321 | 18-001725 | 04/11/2018 | 4 | PURELL 12OZ PUMP BOTTLE 12/CT | 004-0-65-70-7005-2-5023015 \$ | 23.58 |
| | 3372703132,3138 | 118-003321 | 18-001725 | 04/11/2018 | 5 | SHARP EL 1197PIII CALCULATOR | 004-0-65-70-7005-2-5023015 \$ | 13.34 |
| | 3372703132,3138 | 118-003321 | 18-001725 | 04/11/2018 | 6 | JUMBO COLORED PAPER CLIPS DELIVER TO: MARYANN TERENCEK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT | 004-0-65-70-7005-2-5023015 \$ | 2.65 |
| [VENDOR] 7985 : WB MASON CO. INC. | 153160743 | 118-003496 | 18-001742 | 04/11/2018 | 1 | PAPERMATE FLEX PENS - BLUE MEDIUM | 004-0-65-70-7002-2-5023015 \$ | 3.75 |
| | 153376455 | 118-003496 | 18-001871 | 04/11/2018 | 1 | POST ITS 3X3 PLAIN | 004-0-65-70-7005-2-5023015 \$ | 8.55 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| | 153376455 | 118-003496 | 18-001871 | 04/11/2018 | 2 | POST ITS NOTES 3X3 YELLOW LINED | 004-0-65-70-7005-2-5023015 \$ | 3.02 |
| | 153376455 | 118-003496 | 18-001871 | 04/11/2018 | 3 | ADVANTUS RESEALABLE ID BADGE HOLDER, HORIZONTAL, CLEAR/50 PACK | 004-0-65-70-7005-2-5023015 \$ | 2.99 |
| | 153376455 | 118-003496 | 18-001871 | 04/11/2018 | 4 | ELMER'S EXTRA STRENGTH OFFICE GLUE STICKS, 24/PACK | 004-0-65-70-7005-2-5023015 \$ | 10.87 |
| | 153376455 | 118-003496 | 18-001871 | 04/11/2018 | 5 | UNIVERSAL STENO BOOK | 004-0-65-70-7005-2-5023015 \$ | 1.20 |
| | 153376455 | 118-003496 | 18-001871 | 04/11/2018 | 6 | CORRECTION TAPE | 004-0-65-70-7005-2-5023015 \$ | 5.79 |
| | 153376455 | 118-003496 | 18-001871 | 04/11/2018 | 7 | SCOTCH TRANSPARENT TAPE | 004-0-65-70-7005-2-5023015 \$ | 7.41 |
| | 153376455 | 118-003496 | 18-001871 | 04/11/2018 | 8 | ASSORTED COLORED LETTER FILES | 004-0-65-70-7005-2-5023015 \$ | 4.01 |
| | 153376455 | 118-003496 | 18-001871 | 04/11/2018 | 9 | PENTEL WOW GEL BLACK INK PEN | 004-0-65-70-7005-2-5023015 \$ | 3.66 |
| | 153376455 | 118-003496 | 18-001871 | 04/11/2018 | 10 | PENTEL WOW BLUE INK PENS | 004-0-65-70-7005-2-5023015 \$ | 3.30 |
| | 153376455 | 118-003496 | 18-001871 | 04/11/2018 | 11 | FILE FOLDERS NAVY LETTER SIZE ALL ITEMS ON CONTRACT DELIVER TO: MARYANN TERENCEK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT | 004-0-65-70-7005-2-5023015 \$ | 3.16 |
| [FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | \$ | 220.39 |
| [FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND | | | | | | | | |
| [VENDOR] 1765 : BOYS & GIRLS CLUB | 16-006957C | 118-003668 | 16-006957 | 04/11/2018 | 1 | Facility Improvements | 005-0-00-75-7542-2-5720226 \$ | 1,317.56 |
| | 17-007533B | 118-003669 | 17-007533 | 04/11/2018 | 1 | CDBG grant funding to Boys & Girls Club of Vineland (Programmatic) \$7,000.00 | 005-0-00-75-7543-2-5720967 \$ | 2,878.64 |
| [VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC | March, 2018 | 118-003533 | 18-002251 | 04/11/2018 | 2 | CDP CHARGES | 005-0-00-75-7543-2-5720534 \$ | 0.89 |
| | March, 2018 | 118-003533 | 18-002251 | 04/11/2018 | 2 | CDP CHARGES | 005-0-00-75-7543-2-5721471 \$ | 1.29 |
| [VENDOR] 11837 : JUAN C. FIGUEROA HOME IMPROVEMENT, LLC | 18-002092 | 118-003693 | 18-002092 | 04/11/2018 | 1 | Emergency Roof and Downspouts for 253 Redcrest St Low Bld \$9,600 HUD ACT# 1766 | 005-0-00-75-7525-2-5720212 \$ | 4,181.81 |
| | 18-002092 | 118-003693 | 18-002092 | 04/11/2018 | 2 | same project, different account # | 005-0-00-75-7525-2-5720224 \$ | 59.11 |
| | 18-002092 | 118-003693 | 18-002092 | 04/11/2018 | 3 | same project, different account # | 005-0-00-75-7527-2-5720224 \$ | 167.82 |
| | 18-002092 | 118-003693 | 18-002092 | 04/11/2018 | 4 | same project, different account # | 005-0-00-75-7529-2-5720224 \$ | 9.12 |
| | 18-002092 | 118-003693 | 18-002092 | 04/11/2018 | 5 | same project, different account # | 005-0-00-75-7530-2-5720224 \$ | 29.32 |
| | 18-002092 | 118-003693 | 18-002092 | 04/11/2018 | 6 | same project, different account # | 005-0-00-75-7532-2-5720224 \$ | 700.00 |
| | 18-002092 | 118-003693 | 18-002092 | 04/11/2018 | 7 | same project, different account | 005-0-00-75-7533-2-5720224 \$ | 41.50 |
| | 18-002092 | 118-003693 | 18-002092 | 04/11/2018 | 8 | same project, different account | 005-0-00-75-7535-2-5720224 \$ | 193.13 |
| | 18-002092 | 118-003693 | 18-002092 | 04/11/2018 | 9 | same project, different account # | 005-0-00-75-7532-2-5720225 \$ | 4,218.19 |
| | 18-002092 | 118-003693 | 18-002092 | 04/11/2018 | 10 | Change order for 253 Redcrest St consisting of removal of trim, existing sliding door & trim, Installation of new sliding door and re-installation of existing trim. \$1,900 installed. | 005-0-00-75-7532-2-5720225 \$ | 1,900.00 |
| [VENDOR] 11201 : OAK SYSTEMS INC | 4980 | 118-003588 | 18-002225 | 04/11/2018 | 2 | CDP CHARGES | 005-0-00-75-7543-2-5721471 \$ | 4.54 |
| [VENDOR] 948 : TRIAD ASSOCIATES INC. | 48896,48945 | 118-003709 | 17-007162 | 04/11/2018 | 1 | Line added for accounting purposes | 005-0-00-75-7725-2-5730496 \$ | 640.00 |
| | 48896,48945 | 118-003709 | 17-007162 | 04/11/2018 | 2 | Line added for accounting purposes | 005-0-00-75-7543-2-5721471 \$ | 140.00 |
| [FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND | | | | | | | \$ | 16,482.92 |
| [FUND] 011 : TRUST FUND | | | | | | | | |
| [VENDOR] 11391 : 54TH STREET PARTNERSHIP | surety | 118-003537 | 18-002190 | 04/11/2018 | 1 | Refund of surety paid. Please mail to attorney handling the project. Michael Gruccio, Esq., 727 Landis Avenue, Vineland, NJ 08360. | 011-0-00-00-0000-2-2084501 \$ | 6,159.45 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|---------------------|------------|----------------|------------|---------|--|-------------------------------|------------|
| [VENDOR] 12412 : ADVANCE PIERRE FOODS, INC. | Partial surety rel. | I18-003712 | 18-002302 | 04/11/2018 | 1 | Partial surety release for Allied Specially Foods, Project #16-00032 located on Forest Grove Road. | 011-0-00-00-0000-2-2084501 \$ | 271,180.00 |
| [VENDOR] 5359 : BW STETSON & CO. INC. | 550825 & 551955 | I18-003493 | 18-000079 | 04/11/2018 | 1 | Open Purchase order for monthly delivery of Bottled Water 5-gal bottles . To be delivered to Vineland Senior Center (Senior Cooling Center) Approximate cost | 011-0-00-00-0000-2-5620201 \$ | 26.00 |
| [VENDOR] 9204 : COMMUNITY INITIATIVES DEV CORP | 12125 | I18-003683 | 18-002135 | 04/11/2018 | 1 | PROFESSIONAL SERVICES TO ASSIST IN THE IMPLEMENTATION AND FINANCING OF THE DEVELOPMENT OF NEWCOMB MEDICAL ALLIANCE, AS AUTHORIZED BY RES. #2014-72 - INVOICE NO. 12125 | 011-0-00-00-0000-2-2084503 \$ | 200.00 |
| [VENDOR] 3321 : DIDOMENICO ESQ. | 2/21/18 | I18-003690 | 18-002183 | 04/11/2018 | 1 | Legal services rendered to the Zoning Board-resolution preparation for Village Super Market and Rennie Whyte. | 011-0-00-00-0000-2-2084508 \$ | 442.00 |
| | 2/16/18 | I18-003691 | 18-002170 | 04/11/2018 | 1 | Legal services rendered to the Planning Dept-surety review. | 011-0-00-00-0000-2-5621844 \$ | 84.00 |
| [VENDOR] 3949 : GARDEN STATE INV. GRP. | Bl.1702 LT99 | I18-003543 | 18-001532 | 04/11/2018 | 1 | PREMIUM FOR BLOCK 1702 LOT 99 CERT#17-00018 GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 800.00 |
| | Bl.4914 Lt.14 | I18-003544 | 18-001898 | 04/11/2018 | 1 | PREMIUM FOR B-4914 L-14 #17-00362 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 200.00 |
| [VENDOR] 10325 : GERRESHEIMER GLASS INC | ref.surety | I18-003546 | 18-002256 | 04/11/2018 | 1 | Refund of surety balance. Surety was closed and interest remained in the account. | 011-0-00-00-0000-2-2084501 \$ | 275.66 |
| [VENDOR] 8416 : HP HOMESTEAD PLUMBING & HEATING, INC. | 18-002127 | I18-003696 | 18-002127 | 04/11/2018 | 1 | Emergency plumbing for 5392 Venetia Ave as follows: Installation of acid neutralizing system & water testing: \$1,650.00 and installation of 2" PVC line, Redirecting kitchen sink drain into septic system. \$800.00. Total: \$2,450.00 | 011-0-00-00-0000-2-5625702 \$ | 2,450.00 |
| [VENDOR] 1704 : MASTERWIRE MANUFACTURING INC. | 45597 | I18-003580 | 18-001484 | 04/11/2018 | 1 | 4' 2X9 GA GALV. CHAIN LINK | 011-0-00-00-0000-2-5629000 \$ | 752.00 |
| | 45597 | I18-003580 | 18-001484 | 04/11/2018 | 2 | 2"X1 5/8 LOOP CAPS | 011-0-00-00-0000-2-5629000 \$ | 32.64 |
| | 45597 | I18-003580 | 18-001484 | 04/11/2018 | 3 | 2"X7' SS20 POSTS | 011-0-00-00-0000-2-5629000 \$ | 306.24 |
| | 45597 | I18-003580 | 18-001484 | 04/11/2018 | 4 | 1 5/8 X 21' SS20 TOP RAIL | 011-0-00-00-0000-2-5629000 \$ | 425.25 |
| | 45597 | I18-003580 | 18-001484 | 04/11/2018 | 5 | 2 1/2" TEN. BANDS | 011-0-00-00-0000-2-5629000 \$ | 11.52 |
| | 45597 | I18-003580 | 18-001484 | 04/11/2018 | 6 | 1 5/8 RAIL ENDS | 011-0-00-00-0000-2-5629000 \$ | 8.45 |
| | 45597 | I18-003580 | 18-001484 | 04/11/2018 | 7 | 2 1/2" BRACE BANDS | 011-0-00-00-0000-2-5629000 \$ | 4.35 |
| | 45597 | I18-003580 | 18-001484 | 04/11/2018 | 8 | 4' H TENSION BARS | 011-0-00-00-0000-2-5629000 \$ | 10.12 |
| | 45597 | I18-003580 | 18-001484 | 04/11/2018 | 9 | 2 1/2" POST CAPS | 011-0-00-00-0000-2-5629000 \$ | 8.00 |
| [VENDOR] 12439 : OCEANFIRST BANK | surety refund | I18-003589 | 18-002257 | 04/11/2018 | 1 | Refund of surety balance for Colonial Bank project. | 011-0-00-00-0000-2-2084501 \$ | 155.18 |
| [VENDOR] 1316 : SOUTH JERSEY HEALTHCARE | Proj#11-1262 | I18-003479 | 18-002296 | 04/11/2018 | 1 | Surety release for SJ Hospital residency expansion project #11-1262. PLEASE FORWARD TO ACCTS PAYABLE. DO NOT MAIL PO. WHEN FINALIZED PLEASE MAIL TO ROCCO TEDESCO, ESQ., PO BOX 1327, VINELAND, NJ 08362-1327. | 011-0-00-00-0000-2-2084501 \$ | 13,759.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|--------------------|------------|----------------|------------|---------|---|-------------------------------|------------|
| [VENDOR] 12309 : TFS CUST/FIG CAP INV NJ13 | prem B6304 L37 | I18-003378 | 18-002029 | 04/11/2018 | 1 | PREMIUM FOR B-6304 L-37 #17-00440 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 800.00 |
| [VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING | prem B6402 L91 | I18-003388 | 18-001884 | 04/11/2018 | 1 | PREMIUM FOR B-6402 L-91 #17-00443 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 1,300.00 |
| | prem B6306 L5 | I18-003389 | 18-001768 | 04/11/2018 | 1 | PREMIUM FOR BLOCK 6306 LOT 5 CERT#17-00441 GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 1,000.00 |
| | prem B6008 L6 | I18-003390 | 18-002040 | 04/11/2018 | 1 | PREMIUM FOR B-6008 L-6 #17-00377 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 200.00 |
| [VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT | prem B3202 L33 | I18-003391 | 18-002037 | 04/11/2018 | 1 | PREMIUM FOR B-3202 LK-33 #16-00205 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 400.00 |
| [VENDOR] 12308 : US BANK CUST/PC 7 FIRSTRUST BANK | prem B4702 L24 | I18-003392 | 18-002143 | 04/11/2018 | 1 | PREMIUM FOR B-4702 L-24 #17-00311 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 600.00 |
| | prem B4209 L25 | I18-003393 | 18-002202 | 04/11/2018 | 1 | PREMIUM FOR B-4209 L-25 #17-00274 PLEASE GIVE TO CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 300.00 |
| | prem B4410 L1 | I18-003394 | 18-002134 | 04/11/2018 | 1 | PREMIUM FOR BLOCK 4410 LOT 1 CERT#17-00300 GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 700.00 |
| | prem B3601 L5 | I18-003395 | 18-002041 | 04/11/2018 | 1 | PREMIUM FOR BLOCK 3601 LOT 5 CERT#17-00211 GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 300.00 |
| | prem B2203 L14 | I18-003396 | 18-002034 | 04/11/2018 | 1 | PREMIUM FOR BLOCK 2203 LOT 14 CERT#17-00042 GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 500.00 |
| | prem B4204 L26 | I18-003397 | 18-002028 | 04/11/2018 | 1 | PREMIUM FOR B-4204 L-26 CERT#17-00268 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 500.00 |
| | prem B4220 L11 | I18-003398 | 18-001962 | 04/11/2018 | 1 | PREMIUM FOR BLOCK 4220 LOT 11 CERT#17-00289 GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 2,100.00 |
| | prem B1708 L28 | I18-003399 | 18-001972 | 04/11/2018 | 1 | PREMIUM FOR BLOCK 1708 LOT 28 CERT #17-00027 GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 700.00 |
| | prem B3608 L10 | I18-003400 | 18-001858 | 04/11/2018 | 1 | PREMIUM FOR BLOCK 3608 LOT 10 CERT#17-00203 GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 100.00 |
| | prem B2403 L14 | I18-003401 | 18-001770 | 04/11/2018 | 1 | PREMIUM FOR BLOCK 2403 LOT 14 CERT#17-00117 GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 600.00 |
| [VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS | prem B4204 L36 | I18-003402 | 18-001527 | 04/11/2018 | 1 | PREMIUM FOR BLOCK 4204 LOT 36 CERT#15-00313 GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 1,000.00 |
| [VENDOR] 4166 : VANN DODGE CHRYLSER LLC | Surety Ref 3/27/18 | I18-003404 | 18-002191 | 04/11/2018 | 1 | Refund of surety balance. Surety was released and interest remained in the account. | 011-0-00-00-0000-2-2084501 \$ | 244.29 |
| [FUND] Total : 011 : TRUST FUND | | | | | | | \$ | 308,634.15 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|------------|---------|--|----------------------------|-------------|
| [FUND] 021 : GENERAL CAPITAL FUND | | | | | | | | |
| [VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC | 36314 | I18-003717 | 17-004300 | 04/11/2018 | 1 | PROFESSIONAL SERVICES FOR CONSTRUCTION INSPECTION SERVICES FOR SABATER ELEMENTARY SAFE RTE TO SCHOOL 2014, PHASE 2 | 021-0-00-00-0000-2-5518613 | \$ 2,837.92 |
| [VENDOR] 8399 : CUMBERLAND SALEM CONSERV DIST | App. 111 Highland Av | I18-003688 | 18-002289 | 04/11/2018 | 1 | DEMOLITION FOR 111 HIGHLAND AVE-APPLICATION FOR SOIL EROSION AND SEDIMENT CONTROL PLAN CERTIFICATION | 021-0-00-00-0000-2-5518627 | \$ 1,605.00 |
| [VENDOR] 10937 : MOTOROLA SOLUTIONS INC | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 1 | RADIO COMMUNICATIONS EQUIPMENT & ACCESSORIES FOR EMS VEHICLE # 629. M25URS9PW1N- APX6500 7/800 MHZ MID POWER MOBILE. | 021-0-00-00-0000-2-5518621 | \$ 1,424.25 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 2 | MODEL # G241. ENH: SW ASTRO READY (ANALOG). | 021-0-00-00-0000-2-5518621 | \$ 0.00 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 3 | MODEL # QA01749- ADD: ADVANCE SYSTEM KEY-SOFTWARE KEY. | 021-0-00-00-0000-2-5518621 | \$ 0.00 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 4 | G51- ENH: SMARTZONE OPERATION APX. | 021-0-00-00-0000-2-5518621 | \$ 900.00 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 5 | G67- ADD: REMOTE MOUNT MID POWER. | 021-0-00-00-0000-2-5518621 | \$ 222.75 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 6 | G442 ADD: APX 05 CONTROL HEAD. | 021-0-00-00-0000-2-5518621 | \$ 324.00 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 7 | G444 - ADD: CONTROL HEAD SOFTWARE. | 021-0-00-00-0000-2-5518621 | \$ 0.00 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 8 | G335- ADD: ANT 1/4 WAVE 700MHZ. | 021-0-00-00-0000-2-5518621 | \$ 10.50 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 9 | W22: ADD: PALM MICROPHONE. | 021-0-00-00-0000-2-5518621 | \$ 108.00 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 10 | B18- ADD: SPKR 13W WATER RESISTANT. | 021-0-00-00-0000-2-5518621 | \$ 90.00 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 11 | W81 ADD: KEY LOCK MOUNT APX. | 021-0-00-00-0000-2-5518621 | \$ 24.75 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 12 | GA00092- ADD: DUAL-CONTROL HARDWARE. | 021-0-00-00-0000-2-5518621 | \$ 427.50 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 13 | G628- ADD: REMOTE MOUNT CBL 17 FEET. | 021-0-00-00-0000-2-5518621 | \$ 22.50 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 14 | SVC- INSTALLATIN/PROGRAMMING. APX6500 VHF HIGH POWER DUAL HEAD. | 021-0-00-00-0000-2-5518621 | \$ 400.80 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 15 | M25KTS9PW1 N:APX6500 VHF HIGH POWER. | 021-0-00-00-0000-2-5518621 | \$ 1,799.25 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 16 | G241- ENH: SW ASTRO READY (ANALOG). | 021-0-00-00-0000-2-5518621 | \$ 0.00 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 17 | ADD: ADVANCE SYSTEM KEY-SOFTWARE KEY. | 021-0-00-00-0000-2-5518621 | \$ 0.00 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 18 | G48- ENH:CONVENTIONAL OPERATION APX6500. | 021-0-00-00-0000-2-5518621 | \$ 375.00 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 19 | G67- ADD:REMOTE MOUNT MID POWER. | 021-0-00-00-0000-2-5518621 | \$ 222.75 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 20 | G442- ADD:APX 05 CONTROL HEAD. | 021-0-00-00-0000-2-5518621 | \$ 324.00 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 21 | G444- ADD:CONTROL HEAD SOFTWARE. | 021-0-00-00-0000-2-5518621 | \$ 0.00 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 22 | G289- ADD: 1/4 WAVE ROOF TOP 150.8-162. | 021-0-00-00-0000-2-5518621 | \$ 14.63 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 23 | W20- ADD: KEYPAD MIC GCAI. | 021-0-00-00-0000-2-5518621 | \$ 270.00 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 24 | B18 - ADD:SPKR 13W WATER RESISTANT. | 021-0-00-00-0000-2-5518621 | \$ 90.00 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 25 | W81- ADD:KEY LOCK MOUNT APX. | 021-0-00-00-0000-2-5518621 | \$ 24.75 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 26 | GA00092- ADD: DUAL-CONTROL HARDWARE. | 021-0-00-00-0000-2-5518621 | \$ 427.50 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 27 | G628- ADD: REMOTE MOUNT CBL 17 FEET. | 021-0-00-00-0000-2-5518621 | \$ 22.50 |
| | 41248271 | I18-003584 | 18-000218 | 04/11/2018 | 28 | SVC- INSTALLATIN/PROGRAMMING. | 021-0-00-00-0000-2-5518621 | \$ 400.80 |
| [VENDOR] 6125 : NATIONAL OFFICE FURNITURE INC | 92760322 | I18-003587 | 17-007726 | 04/11/2018 | 1 | 6 STOOLS FOR CASHIERS' DEPARTMENT | 021-0-00-00-0000-2-5518001 | \$ 3,247.20 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|-------------------------------|-----------|
| | | | | | | FROM ORIGINAL ORDER BY RUSS VANILLA WB MASON. SEE ATTACHMENT FOR DESCRIPTION | | |
| [VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC. | 614X004-6 | 118-003704 | 17-004302 | 04/11/2018 | 1 | CONSTRUCTION INSPECTION SERVICES FOR LANDIS AVENUE RESURFACING PHASE 2 (BOULEVARD TO WEST AVENUE FOR A CONTRACT PERIOD OF 210 DAYS FROM NOTICE TO PROCEED) | 021-0-00-00-0000-2-5518615 \$ | 13,586.63 |
| [VENDOR] 1621 : WINNER FORD | 228007,228008 | 118-003722 | 17-007553 | 04/11/2018 | 1 | 2018 POLICE INTERCEPTOR UTILITY, ALL WHEEL DRIVE BASE VEHICLE *3.7L V6 ENGINE *6 SPEED AUTO TRANSMISSION *HEAVY DUTY RUBBER FLOOR *CLOTH FRONT BUCKET/VINYL REAR SEAT *POWER WINDOWS/LOCKS/MIRRORS *AIR CONDITIONING *AM/FM STEREO *TILT STEERING *REAR WINDOW DEFROSTER *RADIO NOISE SUPPRESSION *BACK UP CAMERA *RED/CLEAR DOME 5" *HEADLAMPS PREP PKG *TAIL LIGHT PREP PKG *POWER HEATED MIRRORS *INTERIOR UPGRADE PACKAGE *FULL WHEEL COVERS *EAI53 80 AMP POWER SOURCE *SKID PLATE ORDINANCE NO. 2017-64 NJ CONTRACT #88728 | 021-0-00-00-0000-2-5518637 \$ | 50,000.00 |
| [FUND] Total : 021 : GENERAL CAPITAL FUND | | | | | | | \$ | 79,202.98 |
| [FUND] 025 : GRANT FUND | | | | | | | | |
| [VENDOR] 8864 : BAILEY'S TEST STRIPS & | 18.10199 | 118-003664 | 18-000970 | 04/11/2018 | 1 | FOOD TESTING PROBE THERMOMETER (SUPERIOR) | 025-0-00-50-5001-2-6090250 \$ | 78.00 |
| | 18.10199 | 118-003664 | 18-000970 | 04/11/2018 | 2 | SHIPPING | 025-0-00-50-5001-2-6090250 \$ | 6.50 |
| [VENDOR] 11829 : C.E. MENDEZ FOUNDATION INC. | 0050731-IN | 118-003676 | 18-001679 | 04/11/2018 | 1 | TOO GOOD FOR DRUGS GRADE 4 REVISED EDITION STUDENT WORKBOOK - PACK OF 30 | 025-0-00-50-5001-2-6352000 \$ | 199.80 |
| | 0050731-IN | 118-003676 | 18-001679 | 04/11/2018 | 2 | ESTIMATED SHIPPING FEES | 025-0-00-50-5001-2-6352000 \$ | 21.12 |
| [VENDOR] 12436 : CAHILL | 18-002261 | 118-003716 | 18-002261 | 04/11/2018 | 1 | REIMBURSEMENT FOR TOLLS TO ATTEND NEWARK KIDS COUNT 2018 MEETING ON MARCH 27, 2018 IN NEWARK, NJ | 025-0-00-50-5001-2-6091103 \$ | 14.00 |
| [VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC | March, 2018 | 118-003533 | 18-002251 | 04/11/2018 | 1 | LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH 2018 | 025-0-00-50-5001-2-6145152 \$ | 2.66 |
| [VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC | 36314 | 118-003717 | 17-004300 | 04/11/2018 | 1 | PROFESSIONAL SERVICES FOR CONSTRUCTION INSPECTION SERVICES FOR SABATER ELEMENTARY SAFE RTE TO SCHOOL 2014, PHASE 2 | 025-0-00-50-5001-2-6165202 \$ | 5,372.89 |
| [VENDOR] 1611 : CRAIG TESTING LAB INC. | 35264 | 118-003687 | 17-003716 | 04/11/2018 | 1 | CONCRETE TESTING FOR LANDIS AVENUE TRAFFIC SIGNALS, PHASE 1 (MYRTLE ST TO SIXTH ST) | 025-0-00-50-5001-2-6165600 \$ | 480.00 |
| [VENDOR] 11606 : GEN COMMUNICATIONS GROUP | 060511 | 118-003545 | 18-002130 | 04/11/2018 | 1 | Tri-Fold Brochure - Spring Dine Shop Live Enjoy Layout, Design, Printing - Delivered to Spec 4/4C 6 panel brochure | 025-0-00-50-5001-2-6142106 \$ | 1,898.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|-------------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| [VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC | 2/1-2/28/18 | I18-003569 | 18-002189 | 04/11/2018 | 1 | MARKETING, ADVERTISING AND PROMOTIONAL SERVICES RETAINER PER CONTRACT C18-0024 FOR THE PERIOD FEBRUARY 1 - FEBRUARY 28, 2018 | 025-0-00-50-5001-2-6142106 \$ | 1,625.00 |
| [VENDOR] 8830 : LOWE'S | 14879 | I18-003576 | 18-002114 | 04/11/2018 | 1 | SMALL OFFICE REFRIGERATOR FOR OFFICE AT THE COMPOST SITE. COMPOST OPERATOR DOES NOT LEAVE FOR LUNCH AND TAKES HIS LUNCH TO WORK, CURRENT REFRIGERATOR DIED. | 025-0-00-50-5001-2-6230415 \$ | 170.05 |
| [VENDOR] 3196 : NJ DEPT OF TRANSPORTATION | 60602,03,97, 2018 | I18-003699 | 18-002212 | 04/11/2018 | 1 | 2018 OUTDOOR ADVERTISING PERMIT RENEWAL APP. # 60602 60603 60797 | 025-0-00-50-5001-2-6145446 \$ | 210.00 |
| [VENDOR] 11201 : OAK SYSTEMS INC | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING.\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 025-0-00-50-5001-2-6145152 \$ | 4.64 |
| | 4980 | I18-003588 | 18-002225 | 04/11/2018 | 1 | (8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + APPROX. SHIPPING.\$12.00 TOTALS: \$731.92 QUOTED BY: TRACEY RAHN | 025-0-00-50-5001-2-6230414 \$ | 2.07 |
| [VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD | 188696 | I18-003311 | 18-001279 | 04/11/2018 | 1 | DISPOSAL OF LARGE WOOD/COLLECTED FROM VINELAND RESIDENTS. | 025-0-00-50-5001-2-6230415 \$ | 1,002.00 |
| [VENDOR] 11160 : THE ARTCRAFT GROUP INC DBA | 426686 | I18-003379 | 18-001664 | 04/11/2018 | 1 | ITEM #TL1010 ALLIANCE METAL PEN (2017) | 025-0-00-50-5001-2-6352000 \$ | 495.00 |
| | 426686 | I18-003379 | 18-001664 | 04/11/2018 | 2 | ITEM #SLB700 CUSTOM LITTERBUG-POLICE, WE'RE ON YOUR SIDE (2017) | 025-0-00-50-5001-2-6352000 \$ | 250.00 |
| | 426686 | I18-003379 | 18-001664 | 04/11/2018 | 3 | ITEM #WB1425 FASHION TINTED LIP BALM, SPF 15 (2017) | 025-0-00-50-5001-2-6352000 \$ | 425.00 |
| | 426686 | I18-003379 | 18-001664 | 04/11/2018 | 4 | ITEM #HT8015 HAND SANITIZER SPRAY, 5ML (2017) | 025-0-00-50-5001-2-6352000 \$ | 395.00 |
| | 426686 | I18-003379 | 18-001664 | 04/11/2018 | 5 | ITEM #BE3145 HYPER COLORED 50 SHEET ADHESIVE NOTE PADS 4 X 3 (2018) | 025-0-00-50-5001-2-6352000 \$ | 495.00 |
| | 426686 | I18-003379 | 18-001664 | 04/11/2018 | 6 | ITEM #CLB901 MY VISIT WITH A POLICE OFFICER COLORING BOOK (2017) | 025-0-00-50-5001-2-6352000 \$ | 235.00 |
| | 426686 | I18-003379 | 18-001664 | 04/11/2018 | 7 | ITEM #PCL104 PRICEBUSTER PENCIL, POLICE OFFICERS ARE OUR FRIENDS (2018) | 025-0-00-50-5001-2-6352000 \$ | 200.00 |
| | 426686 | I18-003379 | 18-001664 | 04/11/2018 | 8 | ITEM #AK1100 TROPICAL CRAYON PACK (2018) | 025-0-00-50-5001-2-6352000 \$ | 390.00 |
| | 426686 | I18-003379 | 18-001664 | 04/11/2018 | 9 | *** SHIPPING DISCOUNT *** | 025-0-00-50-5001-2-6352000 \$ | -50.00 |
| | 426686 | I18-003379 | 18-001664 | 04/11/2018 | 10 | SHIPPING | 025-0-00-50-5001-2-6352000 \$ | 129.99 |
| [VENDOR] 12261 : THINK PAVERS HARDSCAPING, LLC | 1,17-007711 | I18-003381 | 17-007711 | 04/11/2018 | 1 | SABATER SCHOOL SAFE ROUTE TO SCHOOL 2014, PHASE 2 | 025-0-00-50-5001-2-6165201 \$ | 7,584.22 |
| | 2,17-007711 | I18-003382 | 17-007711 | 04/11/2018 | 1 | SABATER SCHOOL SAFE ROUTE TO SCHOOL 2014, PHASE 2 | 025-0-00-50-5001-2-6165201 \$ | 47,996.12 |
| [VENDOR] 1482 : VERIZON WIRELESS INC. | 9803746567 | I18-003598 | 18-002192 | 04/11/2018 | 1 | Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 . Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & | 025-0-00-50-5001-2-6145127 \$ | 105.26 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|------------|---------|--|-------------------------------|-----------|
| | | | | | | Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 3/19/18 - 4/18/18 Invoice #9803746567 | | |
| [VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES | Nov.,Dec.,'17,Jan.18 | 118-003327 | 18-002208 | 04/11/2018 | 1 | ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 11/14/2017 - 12/13/2017 | 026-0-00-50-5001-2-6145438 \$ | 115.28 |
| | Nov.,Dec.,'17,Jan.18 | 118-003327 | 18-002208 | 04/11/2018 | 2 | ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 12/14/2017 - 1/11/2018 | 025-0-00-50-5001-2-6145438 \$ | 134.28 |
| | Nov.,Dec.,'17,Jan.18 | 118-003327 | 18-002208 | 04/11/2018 | 3 | ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 1/12/2018 - 2/9/2018 | 025-0-00-50-5001-2-6145438 \$ | 115.28 |
| | Feb.2018-sheridan Av | 118-003328 | 18-002144 | 04/11/2018 | 1 | ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 2/10/2018-3/13/2018 | 025-0-00-50-5001-2-6145438 \$ | 115.28 |
| [VENDOR] 7747 : VINELAND REVOLVING LOAN FUND | PNC 3-11-18 | 118-003468 | 18-002138 | 04/11/2018 | 1 | Constant Contact Marketing (PNC 3-11-18) | 025-0-00-50-5001-2-6142108 \$ | 195.00 |
| | PNC 3-11-18 | 118-003468 | 18-002138 | 04/11/2018 | 2 | Acme Office Supplies (PNC 3-11-18) | 025-0-00-50-5001-2-6145415 \$ | 7.41 |
| [VENDOR] 7985 : WB MASON CO. INC. | 153666792 | 118-003481 | 18-002057 | 04/11/2018 | 1 | Pop-up 3x3 Note Refill, Rio de Janeiro Colors, 10/pk | 025-0-00-50-5001-2-6090510 \$ | 17.10 |
| | 153666792 | 118-003481 | 18-002057 | 04/11/2018 | 2 | Sterling Non-latex rubber bands, Size 64, 3 1/2 x1/4", 1 lb box | 025-0-00-50-5001-2-6090510 \$ | 3.66 |
| | 153666792 | 118-003481 | 18-002057 | 04/11/2018 | 3 | Elmer's Clear School Glue Stick, 12/pk | 025-0-00-50-5001-2-6090510 \$ | 11.64 |
| | 153666792 | 118-003481 | 18-002057 | 04/11/2018 | 4 | Astrobrights Multipurpose Color Paper, Eclipse Black | 025-0-00-50-5001-2-6090510 \$ | 26.44 |
| | 153666973 | 118-003483 | 18-002059 | 04/11/2018 | 1 | Rayovac Alkaline Batteries, 9V, 12pk | 025-0-00-50-5001-2-6090510 \$ | 21.11 |
| [FUND] Total : 025 : GRANT FUND | | | | | | | \$ | 70,499.80 |
| [FUND] 101 : CURRENT FUND - RESERVE | | | | | | | | |
| [VENDOR] 1684 : DELL | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 1 | Annual Hardware & Drives Support Renewal related to Compellent Storage Center System 11653/11654 Quote #QUO-957964-YTSY Term: 10/1/2017 - 9/30/2018; Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M03DZ1 | 101-0-12-11-1104-0-5023016 \$ | 670.96 |
| | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 2 | Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #BF0XGB2 | 101-0-12-11-1104-0-5023016 \$ | 540.01 |
| | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 3 | Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M02DZ1 | 101-0-12-11-1104-0-5023016 \$ | 670.96 |
| | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 4 | Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M11DZ1 | 101-0-12-11-1104-0-5023016 \$ | 670.96 |
| | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 5 | Annual Software Support Renewal for Dell Compellent Storage Center System Term: 10/1/2017 - 9/30/2018 Support, 24x7, SW, Core Bundle Base License - Qty = 1 | 101-0-12-11-1104-0-5023016 \$ | 1,871.10 |
| | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 6 | Support, 24x7, SW, Core Bundle Expansion License - Qty = 9 | 101-0-12-11-1104-0-5023016 \$ | 2,159.66 |
| | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 7 | Support, 24x7, Data Progression Base License - Qty = 1 | 101-0-12-11-1104-0-5023016 \$ | 561.33 |
| | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 8 | Support, 24x7, Data Progression Exp License - Qty = 9 | 101-0-12-11-1104-0-5023016 \$ | 1,731.37 |
| | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 9 | Support, 24x7, Enterprise Mgr Chargeback License - Qty =1 | 101-0-12-11-1104-0-5023016 \$ | 178.20 |
| | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 10 | Support, 24x7, FastTrack Base License - Qty = 1 | 101-0-12-11-1104-0-5023016 \$ | 233.88 |

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|---|-----------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 11 | Support, 24x7, FastTrack Exp License - Qty = 9 | 101-0-12-11-1104-0-5023016 \$ | 863.86 |
| | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 12 | Support, 24x7, Relay Manager - Qty = 1 | 101-0-12-11-1104-0-5023016 \$ | 1,282.93 |
| | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 13 | Discount amount | 101-0-12-11-1104-0-5023016 \$ | -57.17 |
| | 10220490005 | 118-003287 | 17-008029 | 04/11/2018 | 1 | ITEM: INSPIRON 17-R 7000 SERIES | 101-0-15-25-2502-0-5023017 \$ | 930.98 |
| | 10220490005 | 118-003287 | 17-008029 | 04/11/2018 | 2 | ITEM: SWISS GEAR LEGACY CHECKPOINT FRIENDLY SLIMCASE - FITS UP TO 17" | 101-0-15-25-2502-0-5023017 \$ | 34.99 |
| [VENDOR] 5938 : DVL INC. | 033212 | 118-003285 | 18-001877 | 04/11/2018 | 1 | Refrigerant - Usage Billed 2 LBS R-407C Added 11-15-2017 | 101-0-12-11-1104-0-5023017 \$ | 18.00 |
| [VENDOR] 8924 : GOODFELLAS TOWING LLC | 2119 | 118-003548 | 17-003930 | 04/11/2018 | 1 | TOW #27 FORD F-450 DUMP TRUCK FROM MILL RD. AND LANDIS AVE. TO ROAD DEPARTMENT GARAGE ON WALNUT RD. | 101-0-16-30-3010-0-5023004 \$ | 100.00 |
| [VENDOR] 12400 : GRIMCO INC. | 652507 | 118-003549 | 18-001885 | 04/11/2018 | 1 | PINCH WHEEL(PUSH ROLLERS) GRAPHTEC FC/CE SERIES SALES ORDER #SO-883247 INVOICE #INV652507 | 101-0-16-30-3006-0-5023014 \$ | 67.80 |
| | 652507 | 118-003549 | 18-001885 | 04/11/2018 | 2 | SHIPPING CHARGE | 101-0-16-30-3006-0-5023014 \$ | 13.63 |
| [VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC | 3188 | 118-003563 | 17-007905 | 04/11/2018 | 1 | AA-FS17X50W15N Ponn Supreme 1.75" Polyester Double Jacket 100% high tensile strength polyester yarn w/ lining of extruded EPDM, Rubber-Lined Hose w/ aluminum NH couplings. Service pressure 400 psl. Color White. Length 50ft. ***Free stencil up to 25 characters** START WITH HOSE # VFD 1304 AND UP ESTIMATE # 4580 11-30-2017 | 101-0-15-24-2402-0-9022103 \$ | 2,907.66 |
| | 3188 | 118-003563 | 17-007905 | 04/11/2018 | 2 | Shipping | 101-0-15-24-2402-0-9022103 \$ | 125.00 |
| | 3151 | 118-003756 | 17-007760 | 04/11/2018 | 1 | J. MCCANN/ 511 TACLITE PRO PANTS KHAKI SIZE 40X34 | 101-0-15-25-2502-0-5023033 \$ | 90.00 |
| [VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC. | 1457274,1457277 | 118-003581 | 17-003913 | 04/11/2018 | 1 | ANNUAL SERVICE MAINTENANCE AGREEMENT FOR GENERATORS LISTED BELOW: GENERATOR ONAN SN: H070097533 IN THE POLICE BUILDING..... GENERATOR KOHLER SN: 335128 IN CITY HALL.... PLANNED MAINTENANCE INSPECTIONS PER YEAR: 1 - MAJOR VISIT FOR EACH GENERATOR LISTED 1 - MINOR VISIT FOR EACH GENERATOR LISTED COVERAGE PERIOD: 2017-2018 PER MAINTENANCE PROGRAM SERVICE SCOPE OF WORK. | 101-0-16-31-3101-0-5023018 \$ | 705.50 |
| [VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF | 1022258 | 118-003703 | 17-007592 | 04/11/2018 | 1 | B-68 Blackinton J2 Nameplates Gold Plated 2 Line w/ A9932 Emblem w/ Serving Since Plate Black Letters to read: David Bell Captain John Hendershot Captain Terrence McManus Lieutenant Serving Since 2007 Michael Feaster Lieutenant Serving Since 2008 Richard G. Franchetta Director | 101-0-15-24-2402-0-5023033 \$ | 160.00 |
| | 1022258 | 118-003703 | 17-007592 | 04/11/2018 | 2 | B-68 Blackinton B-547 Gold Plated Badge Black Letters, Safety Catch LIEUTENANT CENTER PLAIN A2876 VINELAND | 101-0-15-24-2402-0-5023033 \$ | 214.50 |
| | 1022258 | 118-003703 | 17-007592 | 04/11/2018 | 3 | B-68 Blackinton B-547 Gold Plated Badge Black Letters, Safety Catch CAPTAIN CENTER PLAIN A2875 VINELAND | 101-0-15-24-2402-0-5023033 \$ | 143.00 |
| | 1022258 | 118-003703 | 17-007592 | 04/11/2018 | 4 | B-68 Blackinton B-547 Gold Plated Badge | 101-0-15-24-2402-0-5023033 \$ | 71.50 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | | | | | | Black Letters, Safety Catch CHIEF CENTER PLAIN A2871 VINELAND | | |
| | 1022258 | 118-003703 | 17-007592 | 04/11/2018 | 5 | B-68 Blackinton A7291 4 Bugle Collar Devices | 101-0-15-24-2402-0-5023033 \$ | 104.00 |
| | 1022258 | 118-003703 | 17-007592 | 04/11/2018 | 6 | B-68 Blackinton B-547 Rhodium per vineland Spec #73, #74, #75, #76, #77, #78 (2) each | 101-0-15-24-2402-0-5023033 \$ | 744.00 |
| [VENDOR] 11059 : REID SOUND INC | 10011564 | 118-003371 | 17-007943 | 04/11/2018 | 1 | Installation of a confidence display within City Council Chambers. See Quote for details. Equipment: 1 Chelf PDRUB, Flat Panel Swing Arm Wall Mount-37" Extension, 1 Creston DM-RMC-4K-100-C, 4K Digital Media 8G + receiver & room controller 100, 1 Samsung QM65H, 65in Qled Lcd Taa 3840X2160 4000:1 3Yr 500Nit Dvi-D Hdmi Usb | 101-0-12-11-1104-0-5023016 \$ | 1,142.62 |
| | 10011564 | 118-003371 | 17-007943 | 04/11/2018 | 2 | Labor Project No:17-0020 11/9/2017 | 101-0-12-11-1104-0-5023016 \$ | 578.04 |
| | 10011564 | 118-003371 | 17-007943 | 04/11/2018 | 2 | Labor Project No:17-0020 11/9/2017 | 101-0-13-30-3003-0-5023015 \$ | 180.18 |
| | 10011564 | 118-003371 | 17-007943 | 04/11/2018 | 2 | Labor Project No:17-0020 11/9/2017 | 101-0-13-30-3003-0-5023028 \$ | 692.20 |
| | 10011564 | 118-003371 | 17-007943 | 04/11/2018 | 2 | Labor Project No:17-0020 11/9/2017 | 101-0-13-30-3003-0-5023040 \$ | 5.36 |
| | 10011564 | 118-003371 | 17-007943 | 04/11/2018 | 2 | Labor Project No:17-0020 11/9/2017 | 101-0-13-30-3003-0-5023045 \$ | 349.74 |
| | 10011564 | 118-003371 | 17-007943 | 04/11/2018 | 2 | Labor Project No:17-0020 11/9/2017 | 101-0-13-30-3005-0-5023015 \$ | 33.50 |
| | 10011564 | 118-003371 | 17-007943 | 04/11/2018 | 2 | Labor Project No:17-0020 11/9/2017 | 101-0-13-30-3013-0-5023015 \$ | 50.49 |
| | 10011564 | 118-003371 | 17-007943 | 04/11/2018 | 2 | Labor Project No:17-0020 11/9/2017 | 101-0-13-30-3013-0-5023042 \$ | 50.49 |
| | 10011564 | 118-003371 | 17-007943 | 04/11/2018 | 2 | Labor Project No:17-0020 11/9/2017 | 101-0-13-30-3013-0-5023044 \$ | 56.94 |
| [VENDOR] 615 : SOUTH JERSEY OVERHEAD DOOR CO. | 53326 | 118-003316 | 17-007830 | 04/11/2018 | 1 | Estimate # 35687 Dated 06-22-2017 (2) 12'2 x 12' CLOPLAY MODEL 3715 COMMERCIAL SECTIONAL DOORS - 1-3/8" THICK GALVANIZED STEEL SECTIONS - POLYURETHANE INSULATION WITH FULL STEEL BACK, 13.8 R- FACTOR - (3) 24" X 12" INSULATED TEMPERED WINDOWS ACROSS 3RD SECTION OF EACH DOOR. - 2" STANDARD LIFT TRUCKS - FULLY WEATHER-STRIPPED - RECONNECT EXISTING OPERATORS AND RESET LIMITS - FINISHED IN WHITE COLOR - REMOVE EXISTING DOORS AND HAUL AWAY - OPEN SHOP WAGES INSTALLED TAX EXEMPT \$3,800.00 JOB LOCATION 4TH AND WOOD ST FIRE DEPARTMENT STATION 6 | 101-0-15-24-2402-0-5023018 \$ | 3,800.00 |
| [VENDOR] 3261 : SPRINT | LCI285544 | 118-003591 | 17-007373 | 04/11/2018 | 1 | TOWER SEARCH: 01/30/2017 - 01/30/2017 REFERENCE #LLLBYRGMCMUM430CDW17 SPRINT CASE #2017-224983 VPD CASE #2017-6301 / DET LUIS RODRIGUEZ | 101-0-15-25-2502-0-5023044 \$ | 150.00 |
| [VENDOR] 10036 : SUTPHEN CORPORATION | 40019713 | 118-003499 | 17-002136 | 04/11/2018 | 1 | BUCKET AIR FILTER INDICATOR | 101-0-16-30-3010-0-5023001 \$ | 56.10 |
| | 40019713 | 118-003499 | 17-002136 | 04/11/2018 | 2 | SHIPPING | 101-0-16-30-3010-0-5023001 \$ | 10.00 |
| [VENDOR] 12340 : THE GUN SHOP | 41159 | 118-003380 | 17-007954 | 04/11/2018 | 1 | TRAINING EQUIPMENT, FORCE ON FORCE GLOVES, SEE ATTACHED | 101-0-15-25-2502-0-5023028 \$ | 213.33 |
| [VENDOR] 8730 : TRACTOR SUPPLY COMPANY | 643602 | 118-003592 | 17-003650 | 04/11/2018 | 1 | OPEN PURCHASE ORDER / K-9 SUPPLIES (DOGFOOD, TREATS, TRAINING TOOLS, SUPPLIES, ETC) | 101-0-15-25-2502-0-5023039 \$ | 89.98 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|-------------------|------------|----------------|------------|---------|--|-------------------------------|-----------|
| [VENDOR] 948 : TRIAD ASSOCIATES INC. | 48954 | I18-003387 | 17-005706 | 04/11/2018 | 1 | AN AGREEMENT FOR PROFESSIONAL SERVICES FOR GRANT WRITING AND CONSULTANT SERVICES AS AUTHORIZED BY RES2017-264; CONTRACT#: C17-0070 | 101-0-12-11-1101-0-5023044 \$ | 1,000.00 |
| [VENDOR] 11470 : ULINE | 96093278 | I18-003403 | 17-001635 | 04/11/2018 | 1 | S-21673 SORBENT DISPOSAL BAGS - 12-16 Gallon - YELLOW 100 BAGS PER BOX QUOTE # 89170908 DATED 02/24/2017 | 101-0-15-24-2402-0-5023007 \$ | 75.00 |
| | 96093278 | I18-003403 | 17-001635 | 04/11/2018 | 2 | SHIPPING | 101-0-15-24-2402-0-5023007 \$ | 14.61 |
| [VENDOR] 1024 : UNITED PARCEL SERVICE INC. | 000018x185437 | I18-003593 | 17-007375 | 04/11/2018 | 1 | SHIPPING FEES INVOICE #: 000018X185437 \$15.97 | 101-0-15-24-2402-0-5023052 \$ | 15.97 |
| | 000018x185047 | I18-003594 | 17-001345 | 04/11/2018 | 1 | SHIPPING CHARGES INVOICE #: 000018X185047 \$44.47 | 101-0-15-24-2402-0-5023052 \$ | 44.47 |
| [VENDOR] 1085 : VINELAND AUTO ELECTRIC INC. | 314990 | I18-003463 | 17-007247 | 04/11/2018 | 1 | QUOTE TO INSTALL CUSTOMER SUPPLIED PARTS - 7 EMS VEHICLES QUOTE INCLUDES: A. INSTALL ONE CRADEL POINT UNIT WITH ANTENNA B. CHANGE OUT ONE COMPUTER DOCK C. ALL WIRE TERMINAL LOOM THIS QUOTE IS GOOD FOR ONE VEHICLE | 101-0-12-11-1104-0-5023044 \$ | 2,627.10 |
| | 315288 | I18-003465 | 17-007276 | 04/11/2018 | 1 | QUOTE TO INSTALL CUSTOMER SUPPLIED PARTS - 6 EMS SUPERVISOR VEHICLES QUOTE INCLUDES: A. INSTALL ONE CRADEL POINT UNIT WITH ANTENNA B. CHANGE OUT ONE COMPUTER DOCK C. ALL WIRE TERMINAL LOOM THIS QUOTE IS GOOD FOR ONE VEHICLE | 101-0-12-11-1104-0-5023044 \$ | 2,251.80 |
| [VENDOR] 1621 : WINNER FORD | 228007,228008 | I18-003722 | 17-007553 | 04/11/2018 | 1 | 2018 POLICE INTERCEPTOR UTILITY, ALL WHEEL DRIVE BASE VEHICLE *3.7L V6 ENGINE *6 SPEED AUTO TRANSMISSION *HEAVY DUTY RUBBER FLOOR *CLOTH FRONT BUCKET/VINYL REAR SEAT *POWER WINDOWS/LOCKS/MIRRORS *AIR CONDITIONING *AM/FM STEREO *TILT STEERING *REAR WINDOW DEFROSTER *RADIO NOISE SUPPRESSION *BACK UP CAMERA *RED/CLEAR DOME 5" *HEADLAMPS PREP PKG *TAIL LIGHT PREP PKG *POWER HEATED MIRRORS *INTERIOR UPGRADE PACKAGE *FULL WHEEL COVERS *EAI53 80 AMP POWER SOURCE *SKID PLATE ORDINANCE NO. 2017-64 NJ CONTRACT #88728 | 101-0-17-35-3602-0-9022105 \$ | 3,754.00 |
| [FUND] Total : 101 : CURRENT FUND - RESERVE | | | | | | | \$ | 35,050.53 |
| [FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE | | | | | | | | |
| [VENDOR] 24 : ACE PLUMBING HEATING & ELECTRICAL SUPPLIES | S3379345,S3379347 | I18-003643 | 17-000117 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR VARIOUS ITEMS, SUPPLIES AND TOOLS. Applied credit S3379347.001 -\$7.49. MR | 102-0-54-90-9001-2-7023333 \$ | 3.48 |
| | S3367801.001 | I18-003644 | 17-000218 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR TOOLS, PARTS AND SUPPLIES | 102-0-54-90-9003-2-7023018 \$ | 0.96 |
| | S3367801.001 | I18-003644 | 17-000218 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR TOOLS, PARTS AND SUPPLIES | 102-0-54-90-9003-2-7023371 \$ | 0.97 |
| | S3367801.001 | I18-003644 | 17-000218 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR TOOLS, PARTS AND SUPPLIES | 102-0-54-90-9003-2-7023381 \$ | 0.96 |
| | S3367801.001 | I18-003644 | 17-000218 | 04/11/2018 | 1 | OPEN PURCHASE ORDER FOR TOOLS, PARTS AND SUPPLIES | 102-0-54-90-9003-2-7023384 \$ | 0.96 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|-----------------|------------|----------------|------------|---------|--|----------------------------|-------------|
| | | | | | | PARTS AND SUPPLIES | | |
| [VENDOR] 9860 : ALLSTEEL INC | 997266 | I18-003649 | 17-006797 | 04/11/2018 | 1 | OPTIMIZE TCKBLE PANEL 65HX72W WITH OUT TOP CAP P16572TP | 102-0-55-90-9003-2-9022000 | \$ 286.89 |
| | 997266 | I18-003649 | 17-006797 | 04/11/2018 | 2 | PANEL TOP CAP 72"W P1TC72 | 102-0-55-90-9003-2-9022000 | \$ 17.68 |
| | 997266 | I18-003649 | 17-006797 | 04/11/2018 | 3 | OPTIMIZE "L" CONNECTOR 65H P3CONL65 | 102-0-55-90-9003-2-9022000 | \$ 45.19 |
| | 997266 | I18-003649 | 17-006797 | 04/11/2018 | 4 | PASS-THRU HARNESS W/POWER BLOCK 72W A871172 ORDER PLACED THROUGH DARLENE EHRlich OF OFFICE BASICS. | 102-0-55-90-9003-2-9022000 | \$ 74.28 |
| [VENDOR] 1684 : DELL | 10230491275 | I18-003286 | 17-007463 | 04/11/2018 | 1 | Annual Hardware & Drives Support Renewal related to Compellent Storage Center System 11653/11654 Quote #QJO-957964-YTSY Term: 10/1/2017 - 9/30/2018: Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M03DZ1 | 102-0-54-90-9008-2-5023016 | \$ 670.95 |
| | 10230491275 | I18-003286 | 17-007463 | 04/11/2018 | 2 | Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #BF9XGB2 | 102-0-54-90-9008-2-5023016 | \$ 540.00 |
| | 10230491275 | I18-003286 | 17-007463 | 04/11/2018 | 3 | Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M02DZ1 | 102-0-54-90-9008-2-5023016 | \$ 670.95 |
| | 10230491275 | I18-003286 | 17-007463 | 04/11/2018 | 4 | Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M11DZ1 | 102-0-54-90-9008-2-5023016 | \$ 670.95 |
| | 10230491275 | I18-003286 | 17-007463 | 04/11/2018 | 5 | Annual Software Support Renewal for Dell Compellent Storage Center System Term: 10/1/2017 - 9/30/2018 Support, 24x7, SW, Core Bundle Base License - Qty = 1 | 102-0-54-90-9008-2-5023016 | \$ 1,871.10 |
| | 10230491275 | I18-003286 | 17-007463 | 04/11/2018 | 6 | Support, 24x7, SW, Core Bundle Expansion License - Qty = 9 | 102-0-54-90-9008-2-5023016 | \$ 2,159.66 |
| | 10230491275 | I18-003286 | 17-007463 | 04/11/2018 | 7 | Support, 24x7, Data Progression Base License - Qty = 1 | 102-0-54-90-9008-2-5023016 | \$ 561.33 |
| | 10230491275 | I18-003286 | 17-007463 | 04/11/2018 | 8 | Support, 24x7, Data Progression Exp License - Qty = 9 | 102-0-54-90-9008-2-5023016 | \$ 1,731.38 |
| | 10230491275 | I18-003286 | 17-007463 | 04/11/2018 | 9 | Support, 24x7, Enterprise Mgr Chargeback License - Qty = 1 | 102-0-54-90-9008-2-5023016 | \$ 178.20 |
| | 10230491275 | I18-003286 | 17-007463 | 04/11/2018 | 10 | Support, 24x7, FastTrack Base License - Qty = 1 | 102-0-54-90-9008-2-5023016 | \$ 233.67 |
| | 10230491275 | I18-003286 | 17-007463 | 04/11/2018 | 11 | Support, 24x7, FastTrack Exp License - Qty = 9 | 102-0-54-90-9008-2-5023016 | \$ 863.67 |
| | 10230491275 | I18-003286 | 17-007463 | 04/11/2018 | 12 | Support, 24x7, Relay Manager - Qty = 1 | 102-0-54-90-9008-2-5023016 | \$ 1,282.93 |
| | 10230491275 | I18-003286 | 17-007463 | 04/11/2018 | 13 | Discount amount | 102-0-54-90-9008-2-5023016 | \$ -57.18 |
| [VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC. | 1457274,1457277 | I18-003581 | 17-003913 | 04/11/2018 | 1 | ANNUAL SERVICE MAINTENANCE AGREEMENT FOR GENERATORS LISTED BELOW: GENERATOR ONAN SN: H070097533 IN THE POLICE BUILDING..... GENERATOR KOHLER SN: 335128 IN CITY HALL.... PLANNED MAINTENANCE INSPECTIONS PER YEAR: 1 - MAJOR VISIT FOR EACH GENERATOR LISTED 1 - MINOR VISIT FOR EACH GENERATOR LISTED COVERAGE PERIOD: 2017-2018 PER MAINTENANCE PROGRAM SERVICE SCOPE OF WORK. | 102-0-54-90-9007-2-7023053 | \$ 99.60 |
| [VENDOR] 11059 : REID SOUND INC | 10011564 | I18-003371 | 17-007943 | 04/11/2018 | 1 | Instalation of a confidence display within City Council Chambers. See Quote for details. Equipment: 1 Cheif PDRUB,Flat Panel Swing Arm Wall Mount-37" Extension. 1 Creston DM-RMC-4K-100-C,4K Digital Media 8G + receiver & room controller 100. 1 | 102-0-54-90-9008-2-5023016 | \$ 1,142.62 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|---|----------------------------|--------------|
| | 10011564 | 118-003371 | 17-007943 | 04/11/2018 | 2 | Samsung QM65H, 65In Qled Lcd Taa 3840X2160 4000:1 3Yr 500Nrt Dvi-D Hdmi Usb Labor Project No:17-0020 11/9/2017 | 102-0-54-90-9008-2-5023016 | \$ 578.04 |
| [VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY | 1393456 | 118-003319 | 17-003072 | 04/11/2018 | 1 | Propane Cylinders . Invoice #01393456 Dated 05/04/17 | 102-0-54-90-9001-2-7023347 | \$ 108.90 |
| [VENDOR] 1085 : VINELAND AUTO ELECTRIC INC. | 314990 | 118-003463 | 17-007247 | 04/11/2018 | 1 | QUOTE TO INSTALL CUSTOMER SUPPLIED PARTS - 7 EMS VEHICLES QUOTE INCLUDES: A. INSTALL ONE CRADEL POINT UNIT WITH ANTENNA B. CHANGE OUT ONE COMPUTER DOCK C. ALL WIRE TERMINAL LOOM THIS QUOTE IS GOOD FOR ONE VEHICLE | 102-0-54-90-9008-2-5023044 | \$ 2,627.10 |
| | 315288 | 118-003465 | 17-007276 | 04/11/2018 | 1 | QUOTE TO INSTALL CUSTOMER SUPPLIED PARTS - 6 EMS SUPERVISOR VEHICLES QUOTE INCLUDES: A. INSTALL ONE CRADEL POINT UNIT WITH ANTENNA B. CHANGE OUT ONE COMPUTER DOCK C. ALL WIRE TERMINAL LOOM THIS QUOTE IS GOOD FOR ONE VEHICLE | 102-0-54-90-9008-2-5023044 | \$ 2,251.80 |
| [VENDOR] 1621 : WINNER FORD | 228099 | 118-003734 | 17-008271 | 04/11/2018 | 1 | 2018 POLICE INTERCEPTOR ALL WHEEL DRIVE PER VMEU SPEC. COOPERATIVE CONTRACT AWARDS UNDER 40A:11-12, N.J.A.C. 5:34-7.29 & LFN 2012-10 VENDOR'S COOPERATIVE CONTRACT #A88728 | 102-0-55-90-9001-2-9022000 | \$ 26,877.00 |
| [FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE | | | | | | | | \$ 45,494.44 |
| [FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE | | | | | | | | |
| [VENDOR] 392 : AMERICAN WATER WORKS ASSOC. | 1622466 | 118-003650 | 17-007279 | 04/11/2018 | 1 | PVC Pipe-Design and Installation, second edition Book. | 103-0-43-80-8004-2-5023042 | \$ 93.00 |
| | 1622466 | 118-003650 | 17-007279 | 04/11/2018 | 2 | M32 Computer Modeling of Water Distribution Systems, third edition Book for Jeff Davis | 103-0-43-80-8004-2-5023042 | \$ 82.00 |
| | 1622466 | 118-003650 | 17-007279 | 04/11/2018 | 3 | Add Shipping cost for P.O #17-007279 | 103-0-43-80-8004-2-5023042 | \$ 13.50 |
| [VENDOR] 1684 : DELL | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 1 | Annual Hardware & Drives Support Renewal related to Compellent Storage Center System 11653/11654 Quote #QUO-957964-YTSY Term: 10/1/2017 - 9/30/2018: Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M03DZ1 | 103-0-43-80-8015-2-5023016 | \$ 149.10 |
| | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 2 | Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #BF9XGB2 | 103-0-43-80-8015-2-5023016 | \$ 120.00 |
| | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 3 | Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M02DZ1 | 103-0-43-80-8015-2-5023016 | \$ 149.10 |
| | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 4 | Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M11DZ1 | 103-0-43-80-8015-2-5023016 | \$ 149.10 |
| | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 5 | Annual Software Support Renewal for Dell Compellent Storage Center System Term: 10/1/2017 - 9/30/2018 Support, 24x7, SW, Core Bundle Base License - Qty = 1 | 103-0-43-80-8015-2-5023016 | \$ 415.80 |
| | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 6 | Support, 24x7, SW, Core Bundle Expansion License - Qty = 9 | 103-0-43-80-8015-2-5023016 | \$ 479.93 |
| | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 7 | Support, 24x7, Data Progression Base License - Qty = 1 | 103-0-43-80-8015-2-5023016 | \$ 124.74 |
| | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 8 | Support, 24x7, Data Progression Exp License | 103-0-43-80-8015-2-5023016 | \$ 384.75 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|-----------------|------------|----------------|------------|---------|---|----------------------------|------------|
| | | | | | | - Qty = 9 | | |
| | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 9 | Support, 24x7, Enterprise Mgr Chargeback License - Qty =1 | 103-0-43-80-8015-2-5023016 | \$ 39.60 |
| | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 10 | Support, 24x7, FastTrack Base License - Qty = 1 | 103-0-43-80-8015-2-5023016 | \$ 51.97 |
| | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 11 | Support, 24x7, FastTrack Exp License - Qty = 9 | 103-0-43-80-8015-2-5023016 | \$ 191.97 |
| | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 12 | Support, 24x7, Relay Manager - Qty = 1 | 103-0-43-80-8015-2-5023016 | \$ 285.10 |
| | 10230491275 | 118-003286 | 17-007463 | 04/11/2018 | 13 | Discount amount | 103-0-43-80-8015-2-5023016 | \$ -12.71 |
| [VENDOR] 5938 : DVL INC. | 033212 | 118-003285 | 18-001877 | 04/11/2018 | 1 | Refrigerant - Usage Billed 2 LBS R-407C Added 11-15-2017 | 103-0-43-80-8015-2-5023017 | \$ 4.00 |
| [VENDOR] 4318 : MODERN HANDLING EQUIP. CO. INC. | 1457274,1457277 | 118-003581 | 17-003913 | 04/11/2018 | 1 | ANNUAL SERVICE MAINTENANCE AGREEMENT FOR GENERATORS LISTED BELOW: GENERATOR ONAN SN: H070097533 IN THE POLICE BUILDING..... GENERATOR KOHLER SN: 335126 IN CITY HALL..... PLANNED MAINTENANCE INSPECTIONS PER YEAR: 1 - MAJOR VISIT FOR EACH GENERATOR LISTED 1 - MINOR VISIT FOR EACH GENERATOR LISTED COVERAGE PERIOD: 2017-2018 PER MAINTENANCE PROGRAM SERVICE SCOPE OF WORK. | 103-0-43-80-8014-2-5023018 | \$ 24.90 |
| [VENDOR] 11059 : REID SOUND INC | 10011564 | 118-003371 | 17-007943 | 04/11/2018 | 1 | Instalation of a confidence display within City Council Chambers. See Quote for details. Equipment: 1 Chelf PDRUB,Flat Panel Swing Arm Wall Mount-37" Extension. 1 Creston DM-RMC-4K-100-C,4K Digital Media 8G + receiver & room controller 100. 1 Samsung QM65H, 65in Qled Lcd Taa 3840X2160 4000:1 3Yr 500Nit Dvi-D Hdml Usb | 103-0-43-80-8015-2-5023016 | \$ 253.92 |
| | 10011564 | 118-003371 | 17-007943 | 04/11/2018 | 2 | Labor Project No:17-0020 11/9/2017 | 103-0-43-80-8015-2-5023016 | \$ 128.45 |
| [VENDOR] 1085 : VINELAND AUTO ELECTRIC INC. | 314990 | 118-003463 | 17-007247 | 04/11/2018 | 1 | QUOTE TO INSTALL CUSTOMER SUPPLIED PARTS - 7 EMS VEHICLES QUOTE INCLUDES: A. INSTALL ONE CRADEL POINT UNIT WITH ANTENNA B. CHANGE OUT ONE COMPUTER DOCK C. ALL WIRE TERMINAL LOOM THIS QUOTE IS GOOD FOR ONE VEHICLE | 103-0-43-80-8015-2-5023044 | \$ 583.80 |
| | 315288 | 118-003465 | 17-007276 | 04/11/2018 | 1 | QUOTE TO INSTALL CUSTOMER SUPPLIED PARTS - 6 EMS SUPERVISOR VEHICLES QUOTE INCLUDES: A. INSTALL ONE CRADEL POINT UNIT WITH ANTENNA B. CHANGE OUT ONE COMPUTER DOCK C. ALL WIRE TERMINAL LOOM THIS QUOTE IS GOOD FOR ONE VEHICLE | 103-0-43-80-8015-2-5023044 | \$ 500.40 |
| [FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE | | | | | | | \$ | 4,212.42 |
| GRAND TOTAL : | | | | | | | \$ | 711,248.57 |

RESOLUTION NO. _____

A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

BE IT RESOLVED: by the Council of the City of Vineland that the bills and demands against the City of Vineland as herein stated be and the same are hereby approved and authorized for payment by the Comptroller:

Date Paid: April 12, 2018 (via ACH)

Adopted: April 10, 2018

President of Council

**City of Vineland
Open Item Listing**

Run Date: 04/06/2018 User: parieck

Status: POSTED Due Date: 04/12/2018
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------------|------------|----------------|------------|---------|--|----------------------------|-----------|
| [FUND] 001 CURRENT FUND | | | | | | | | |
| [VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC | 32778 | 118-003736 | 18-002248 | 04/12/2018 | 1 | MONTHLY INSPECTION OF 47 FIRE EXTINGUISHERS AT THE ROAD DEPT. | 001-0-16-30-3006-0-5023007 | \$ 141.00 |
| [VENDOR] 6355 : BAY HEAD INVESTMENTS INC. | 102102 | 118-003608 | 18-000849 | 04/12/2018 | 1 | REUPHOLSTER CAB SEATS FOR AMBULANCE # 626 WITH APPROVED VINYL. | 001-0-16-30-3010-0-5023001 | \$ 862.00 |
| | 102102 | 118-003608 | 18-000849 | 04/12/2018 | 2 | OVERAGE FOR P.O. # 18-000849. AMOUNT OF OVERAGE: \$350.00. | 001-0-16-30-3010-0-5023001 | \$ 350.00 |
| | 101875 | 118-003609 | 18-001586 | 04/12/2018 | 1 | 623 needs a door hinge on the driver's side cab door replaced as it has broken. I believe that it's the bottom one but it needs to be verified. Also, the wires that connect to the rear back up alarm/sensors (rear flip up bumper) have broken off and also need to be re-connected. Also, please make sure that all exterior emergency lights are all working properly. especially front grille and fender strobes. | 001-0-16-30-3010-0-5023001 | \$ 800.00 |
| | 101875 | 118-003609 | 18-001586 | 04/12/2018 | 2 | OVERAGE FOR P.O. # 18-001586. AMOUNT OF INVOICE: \$1,521.64. AMOUNT OF OVERAGE: \$721.64. | 001-0-16-30-3010-0-5023001 | \$ 721.64 |
| [VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO. | 18-002159 | 118-003610 | 18-002159 | 04/12/2018 | 1 | S842 COPY stamp for Miriam in A/P | 001-0-12-12-1202-0-5023015 | \$ 11.25 |
| [VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH. | 469488,469520,469582 | 118-003636 | 18-001829 | 04/12/2018 | 3 | 3.53 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 3/2/18 FROM THE DUMPSTER AT THE ROAD DEPT. | 001-0-16-30-3006-0-5023025 | \$ 210.17 |
| [VENDOR] 11537 : CUMBERLAND TIRE CENTER INC. | 1074793 | 118-003637 | 18-002020 | 04/12/2018 | 1 | FIRESTONE FRONT 12PLY TIRES MATERIAL# 378355 STATE CONTRACT# A82528 FOR #51,#52 & #53 LOADERS | 001-0-16-30-3010-0-5023075 | \$ 941.20 |
| [VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC | 18-0297 | 118-003520 | 18-001991 | 04/12/2018 | 1 | Marker lights | 001-0-16-30-3010-0-5023001 | \$ 148.25 |
| | 18-0297 | 118-003520 | 18-001991 | 04/12/2018 | 2 | Shipping | 001-0-16-30-3010-0-5023001 | \$ 25.00 |
| | 18-0308 | 118-003522 | 18-001965 | 04/12/2018 | 1 | Valve for E33 front suction | 001-0-16-30-3010-0-5023001 | \$ 440.00 |
| | 18-0308 | 118-003522 | 18-001965 | 04/12/2018 | 2 | Door jam switched for Seagraves | 001-0-16-30-3010-0-5023001 | \$ 72.00 |
| | 18-0308 | 118-003522 | 18-001965 | 04/12/2018 | 3 | Shipping | 001-0-16-30-3010-0-5023001 | \$ 25.00 |
| [VENDOR] 10801 : G & E TRAILER SALES LLC | 50569 | 118-003640 | 18-002021 | 04/12/2018 | 1 | EZ-ADJUST HITCH WITH 2" AND 2-5/16" BALLS 8K/10K RATED 4" DROP FOR POLICE 2018 CHEVY SILVERADO PICK UP | 001-0-16-30-3010-0-5023001 | \$ 119.00 |
| | 50569 | 118-003640 | 18-002021 | 04/12/2018 | 2 | 5/8" HITCH PIN & CLIP FOR POLICE 2018 CHEVY SILVERADO PICK UP | 001-0-16-30-3010-0-5023001 | \$ 1.95 |
| [VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC | 128717 | 118-003639 | 18-001534 | 04/12/2018 | 1 | SMSH-ATSM-EC-36X50YDS-BLACK NV1173650-1178-ATSM 36"X50YDS. BLACK EC FILM | 001-0-18-30-3008-0-5023026 | \$ 515.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| [VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC | PSO176833-1,170626-3 | I18-003727 | 18-000044 | 04/12/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL CASE EQUIPMENT | 001-0-16-30-3010-0-5023002 \$ | 62.42 |
| | PSO172999-1 | I18-003728 | 18-000044 | 04/12/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL CASE EQUIPMENT | 001-0-16-30-3010-0-5023002 \$ | 34.96 |
| [VENDOR] 784 : JOSEPH GARTLAND INC. | 168533 | I18-003731 | 18-002112 | 04/12/2018 | 1 | BLUE CREPED MATERIAL RAGS FOR VEHICLE MAINTENANCE GARAGE . NO SHIPPING CHARGE | 001-0-16-30-3010-0-5023028 \$ | 119.85 |
| [VENDOR] 1305 : LAWSON PRODUCTS INC | 9305679995 | I18-003735 | 18-002010 | 04/12/2018 | 1 | VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: BLACK NYLON TY-RAPS, HEAT SEAL BUTT CONN, HEAT SEAL SPADE TERM, NYLON INSUL QUICK SLIDE, NYLON INSUL RNG TNG TERM, NYLON INSUL SPD TERM, THIN HEAT SHRINK TUBE, CLEVIS PINS, SURF. COND. DISCS, TUFF-TORQ HEX NUTS, TRI-LOBULAR LOCK NUTS, THRU-HARDENED STEEL FLAT WASHERS, ALLOY STEEL SPLIT LOCK WASHERS, TUFF-TORQ HEX CAP SCREWS, HAIR PIN COTTER STEEL AND CARRIAGE BOLTS . SEE ATTACHED LAWSON QUOTE#20536721 FOR DETAILS | 001-0-16-30-3010-0-5023001 \$ | 802.40 |
| | 9305679995 | I18-003735 | 18-002010 | 04/12/2018 | 1 | VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: BLACK NYLON TY-RAPS, HEAT SEAL BUTT CONN, HEAT SEAL SPADE TERM, NYLON INSUL QUICK SLIDE, NYLON INSUL RNG TNG TERM, NYLON INSUL SPD TERM, THIN HEAT SHRINK TUBE, CLEVIS PINS, SURF. COND. DISCS, TUFF-TORQ HEX NUTS, TRI-LOBULAR LOCK NUTS, THRU-HARDENED STEEL FLAT WASHERS, ALLOY STEEL SPLIT LOCK WASHERS, TUFF-TORQ HEX CAP SCREWS, HAIR PIN COTTER STEEL AND CARRIAGE BOLTS . SEE ATTACHED LAWSON QUOTE#20536721 FOR DETAILS | 001-0-16-30-3010-0-5023002 \$ | 481.44 |
| [VENDOR] 2095 : MAJOR POLICE SUPPLY | 97620GSA | I18-003738 | 18-001494 | 04/12/2018 | 1 | ALPR EXTENDED WARRANTY - TWELVE MOBILE ALPR SYSTEMS RENEWAL PERIOD: 3/21/2018 - 3/21/2019 * PRODUCT NO. MP-WARRANTY-MOBILE 3 ** SERIAL NUMBERS: KX207P57420087, KX207P57420085, KX207P57420090, KX207P574220089, KX207P57420086, KX207P57420088, KX252P57400447, KX246P57440643, KX246P57440644, KX246P57440648, KX246P57440649, KX246P57440657 | 001-0-15-25-2502-0-5023017 \$ | 15,234.24 |
| | 97620GSA | I18-003738 | 18-001494 | 04/12/2018 | 2 | PRODUCT NUMBER: MP-BOSS SERIAL NUMBER: BOSS | 001-0-15-25-2502-0-5023017 \$ | 270.04 |
| [VENDOR] 1286 : NATIONAL SAFETY COUNCIL | 1575200 | I18-003740 | 18-001860 | 04/12/2018 | 1 | PRODUCT #474001350 SHIP TO ID: 2097756 / NICHOLAOS DOUNOULIS VINELAND POLICE DEPARTMENT TRAINING / ACADEMY UNIT (609) ** RENEWAL DDC INSTRUCTOR CERTIFICATION (1 YEAR) EXP. DATE: 04/30/2019 | 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 |
|---|----------------|------------|----------------|------------|---------|---|----------------------------|-----------|
| [VENDOR] 5184 : NORTHERN SAFETY CO. INC | 902859911 | 118-003741 | 18-001666 | 04/12/2018 | 1 | # 27811 Plastic Mobile Cart 40" x 26: x 32.5" | 001-0-16-31-3101-0-5023028 | \$ 106.36 |
| | 902859911 | 118-003741 | 18-001666 | 04/12/2018 | 2 | Shipping/Handling | 001-0-16-31-3101-0-5023028 | \$ 47.96 |
| [VENDOR] 9114 : PERFORMANCE AUTO GLASS | 20044 | 118-003523 | 18-001913 | 04/12/2018 | 1 | REPLACE WINDSHIELD THAT CRACKED AGAIN IN POLICE CROWN VIC TAG#MG64767 | 001-0-16-30-3010-0-5023001 | \$ 200.00 |
| [VENDOR] 160 : PHOENIX BUSINESS FORMS INC | 19262 | 118-003524 | 18-001728 | 04/12/2018 | 1 | #10 Regular Envelopes. For Mayor's Office City of Vineland Logo Return Address Qty. 250 for \$129.00 | 001-0-12-10-1001-0-5023016 | \$ 64.50 |
| | 19291 | 118-003525 | 18-001817 | 04/12/2018 | 1 | VINELAND SPECIAL POLICE O/T SLIPS PADDED 100'S / 4.25 X 5.5 2500 SHEETS / BLACK INK | 001-0-15-25-2502-0-5023016 | \$ 130.00 |
| | 19292 | 118-003526 | 18-001786 | 04/12/2018 | 1 | #10 non-window Envelopes Printing in Full Color 500each | 001-0-12-11-1102-0-5023015 | \$ 70.00 |
| | 19197-19198 | 118-003527 | 18-001645 | 04/12/2018 | 1 | 1500 3 part revised daily cash turnover | 001-0-15-24-2403-0-5023028 | \$ 248.00 |
| | 19197-19198 | 118-003527 | 18-001645 | 04/12/2018 | 2 | 250 revised door hangers printed on solar yellow astrobright with red imprint | 001-0-15-24-2403-0-5023028 | \$ 115.00 |
| [VENDOR] 3494 : PRINT SOLUTIONS PLUS INC. | 34340 | 118-003528 | 18-001909 | 04/12/2018 | 1 | DISCLAIMER FOR PD 5 BILLING | 001-0-12-12-1205-0-5023015 | \$ 165.00 |
| [VENDOR] 297 : RENTAL COUNTRY INC. | 453030 | 118-003340 | 18-000056 | 04/12/2018 | 1 | OPEN PURCHASE ORDER FOR REPAIR OF SMALL TOOLS | 001-0-16-30-3006-0-5023006 | \$ 49.14 |
| [VENDOR] 5087 : RIBBONS EXPRESS INC./ | 5016106 | 118-003341 | 18-001934 | 04/12/2018 | 1 | #11 HP Cyan Print Head | 001-0-13-30-3003-0-5023028 | \$ 47.00 |
| | 5016106 | 118-003341 | 18-001934 | 04/12/2018 | 2 | #11 HP Magenta Print Head | 001-0-13-30-3003-0-5023028 | \$ 47.00 |
| | 5016106 | 118-003341 | 18-001934 | 04/12/2018 | 3 | #11 HP Yellow Print Head | 001-0-13-30-3003-0-5023028 | \$ 47.00 |
| | 5015123 | 118-003345 | 18-000840 | 04/12/2018 | 1 | HP LASERJET P2055 CE505XC | 001-0-27-16-1604-0-5023015 | \$ 240.00 |
| | 5015123 | 118-003345 | 18-000840 | 04/12/2018 | 2 | HP LASERJET 80A CF280A | 001-0-27-16-1604-0-5023015 | \$ 170.00 |
| [VENDOR] 10377 : RICOH USA INC | 100304939 | 118-003742 | 18-000122 | 04/12/2018 | 1 | MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR (3) MONTHS, JAN. FEB. MARCH, 2018 PER STATE CONTRACT A-82709 | 001-0-12-11-1102-0-5023017 | \$ 96.27 |
| | 100304939 | 118-003742 | 18-000122 | 04/12/2018 | 1 | MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR (3) MONTHS, JAN. FEB. MARCH, 2018 PER STATE CONTRACT A-82709 | 001-0-12-12-1202-0-5023015 | \$ 96.27 |
| | 100339071 | 118-003744 | 18-001859 | 04/12/2018 | 1 | Ricoh Aficio Copier Rental - this requisition covers three (3) months - Jan '18 to Mar '18 - Monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.; | 001-0-12-11-1103-0-5023015 | \$ 62.16 |
| | 100331108 | 118-003745 | 18-000920 | 04/12/2018 | 1 | MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER. MODEL MP2852SP. | 001-0-29-35-3503-1-5023015 | \$ 84.70 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------------------------------------|----------------|------------|----------------|------------|---------|--|----------------------------|-------------|
| | 100319014 | 118-003747 | 18-001638 | 04/12/2018 | 1 | ID#12909458. SERIAL # C82014954. CONTINUATION OF 48 MONTH COPIER, RENTAL INCLUDES: 3,500 COPIES PER MONTH. LOCATED @ EMS STATION # 5. STATE CONTRACT A-82709. MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3354SP-(New installation) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709 . SENIOR CENTER | 001-0-16-30-3001-0-5023015 | \$ 124.32 |
| | 100293142 | 118-003748 | 18-002226 | 04/12/2018 | 1 | Ricoh Aficio Digital Copier/Printer/Scanner / New Installation / Model MP2554GSP, 3,500 Copies, 36-Month Copier Rental, Includes Digital Copy System with Reversing Document Feeder, 2:2 Duplexing, Electronic Sort-Unlimited Sets, All service and supplies except paper. \$97.01 per month, Overage .0090 per copy. Replaces MP2852SP. 3 Months April, May & June | 001-0-15-24-2403-0-5023015 | \$ 97.01 |
| | 100329001 | 118-003749 | 18-001878 | 04/12/2018 | 1 | OPEN PURCHASE ORDER / CSU COPIER APRIL - JUNE 2018 RICOH MPC3503G COPIER/PRINTER/SCANNER 48 MONTH LEASE: \$325.76 PER MONTH ** INCLUDES: 7,500 BLACK/WHITE COPIES PER MONTH AND 3,750 COLOR COPIES PER MONTH *** OVERAGE - B/W .0081 / COLOR .05 | 001-0-15-25-2502-0-5023015 | \$ 325.76 |
| [VENDOR] 328 : RK CHEVROLET | 207307 | 118-003336 | 18-000160 | 04/12/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE CHEVY VEHICLES | 001-0-16-30-3010-0-5023001 | \$ 59.55 |
| | 207351 | 118-003337 | 18-002083 | 04/12/2018 | 1 | DOOR PANEL FOR EMS 630 | 001-0-16-30-3010-0-5023001 | \$ 329.29 |
| | 207351 | 118-003337 | 18-002083 | 04/12/2018 | 2 | DOOR PANEL FOR EMS 630 | 001-0-16-30-3010-0-5023001 | \$ 331.37 |
| [VENDOR] 2762 : SOUTH JERSEY GAS INC. | March 2018 | 118-003530 | | 04/12/2018 | 1 | Natural gas chrgs.-Mar.2018-all depts | 001-1-21-32-0000-0-5023023 | \$ 1,952.44 |
| | March 2018 | 118-003530 | | 04/12/2018 | 2 | " | 001-1-21-32-0000-0-5023023 | \$ 376.50 |
| | March 2018 | 118-003530 | | 04/12/2018 | 3 | " | 001-1-21-32-0000-0-5023023 | \$ 821.63 |
| | March 2018 | 118-003530 | | 04/12/2018 | 4 | " | 001-1-21-32-0000-0-5023023 | \$ 1,081.31 |
| | March 2018 | 118-003530 | | 04/12/2018 | 5 | " | 001-1-21-32-0000-0-5023023 | \$ 215.91 |
| | March 2018 | 118-003530 | | 04/12/2018 | 6 | " | 001-1-21-32-0000-0-5023023 | \$ 620.60 |
| | March 2018 | 118-003530 | | 04/12/2018 | 7 | " | 001-1-21-32-0000-0-5023023 | \$ 432.22 |
| | March 2018 | 118-003530 | | 04/12/2018 | 8 | " | 001-1-21-32-0000-0-5023023 | \$ 439.55 |
| | March 2018 | 118-003530 | | 04/12/2018 | 9 | " | 001-1-21-32-0000-0-5023023 | \$ 721.85 |
| | March 2018 | 118-003530 | | 04/12/2018 | 10 | " | 001-1-21-32-0000-0-5023023 | \$ 716.45 |
| | March 2018 | 118-003530 | | 04/12/2018 | 11 | " | 001-1-21-32-0000-0-5023023 | \$ 302.83 |
| | March 2018 | 118-003530 | | 04/12/2018 | 12 | " | 001-1-21-32-0000-0-5023023 | \$ 781.58 |
| | March 2018 | 118-003530 | | 04/12/2018 | 13 | " | 001-1-21-32-0000-0-5023023 | \$ 259.04 |
| | March 2018 | 118-003530 | | 04/12/2018 | 14 | " | 001-1-21-32-0000-0-5023023 | \$ 161.74 |
| | March 2018 | 118-003530 | | 04/12/2018 | 15 | " | 001-1-21-32-0000-0-5023023 | \$ 199.23 |
| | March 2018 | 118-003530 | | 04/12/2018 | 16 | " | 001-1-21-32-0000-0-5023023 | \$ 780.24 |
| | March 2018 | 118-003530 | | 04/12/2018 | 17 | " | 001-1-21-32-0000-0-5023023 | \$ 34.41 |
| | March 2018 | 118-003530 | | 04/12/2018 | 18 | " | 001-1-21-32-0000-0-5023023 | \$ 253.59 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| [VENDOR] 11495 : SPRINT PO MANAGEMENT | 197832216-198 | 118-003746 | 18-002052 | 04/12/2018 | 1 | MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD FEBRUARY 3 - MARCH 02, 2018 INVOICE #197832216-198 | 001-1-21-35-3502-0-5023011 \$ | 165.39 |
| [VENDOR] 9856 : TESTA HECK TESTA & WHITE PA | 39253 | 118-003638 | 18-001968 | 04/12/2018 | 1 | City of Vineland Property Tax Appeals Special Counsel January 2018 | 001-0-12-14-1401-0-5023044 \$ | 310.50 |
| [VENDOR] 895 : THIS & THAT UNIFORMS | 20173279 | 118-003352 | 18-001806 | 04/12/2018 | 1 | / 233R REVERSIBLE RAIN COAT BLACK W/HOOD SIZE MEDIUM | 001-0-15-25-2502-0-5023033 \$ | 1,080.00 |
| | 20173279 | 118-003352 | 18-001806 | 04/12/2018 | 2 | / 233R REVERSIBLE RAIN COAT BLACK W/HOOD SIZE SMALL | 001-0-15-25-2502-0-5023033 \$ | 270.00 |
| | 20173279 | 118-003352 | 18-001806 | 04/12/2018 | 3 | / 233R REVERSIBLE RAIN COAT BLACK W/HOOD SIZE LARGE | 001-0-15-25-2502-0-5023033 \$ | 135.00 |
| | 20173241 | 118-003353 | 18-000913 | 04/12/2018 | 1 | S. RUNKLE/ 233R REVERSIBLE RAIN COAT BLACK W/HOOD SIZE XXLARGE | 001-0-15-25-2502-0-5023033 \$ | 135.00 |
| [VENDOR] 1029 : UNITED ELECTRIC | S104066975,104055900 | 118-003355 | 18-001340 | 04/12/2018 | 1 | PO for Building Maintenance | 001-0-15-24-2402-0-5023018 \$ | 227.87 |
| [VENDOR] 1209 : WALLACE SUPPLY COMPANY | 1398176 | 118-003360 | 18-002026 | 04/12/2018 | 1 | PO for building maintenance | 001-0-15-24-2402-0-5023018 \$ | 45.42 |
| [FUND] Total : 001 : CURRENT FUND | | | | | | | \$ | 38,327.77 |
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 4616 : AIRNOVA INC. | 6649 | 118-003603 | 18-000180 | 04/12/2018 | 1 | 2018 Particulate Testing (Stack Emissions & RATA Testing Services) for Unit #11 | 002-0-54-90-9001-2-7023342 \$ | 6,115.00 |
| [VENDOR] 8122 : ANIXTER INC. | 3832437-00 | 118-003604 | 18-001635 | 04/12/2018 | 1 | ARM 8FOOT WOOD 6 PIN CROSSARM PER VMEU SPECIFICATION. 6 WEEKS ATTN: BRIAN TILEY | 002-0-00-00-0000-2-1550000 \$ | 13,566.00 |
| | 3849754-01 | 118-003605 | 18-002007 | 04/12/2018 | 1 | LITHIUM-ION RECHARGEABLE BATTERY HUSKIE: BP-84 STOCK | 002-0-54-90-9003-2-7023381 \$ | 836.64 |
| [VENDOR] 310 : ARBILL | 5132178 | 118-003606 | 18-001935 | 04/12/2018 | 1 | N-FERNO 6821 FLEECE BALACLAVA FR PART #: A302246 1 WEEK | 002-0-54-90-9003-2-7023322 \$ | 103.20 |
| | 5132178 | 118-003606 | 18-001935 | 04/12/2018 | 2 | FREIGHT FEE - ESTIMATED QUOTE #: 2950647 ATTN: JACKIE FLORES | 002-0-54-90-9003-2-7023322 \$ | 10.25 |
| [VENDOR] 363 : ASPLUNDH TREE EXPERT, LLC | 59542318,60180618 | 118-003607 | 18-000700 | 04/12/2018 | 1 | 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 \$ | 19,282.29 |
| [VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO. | 18-002159 | 118-003610 | 18-002159 | 04/12/2018 | 1 | S842 COPY stamp for Miriam in A/P | 002-0-54-90-9007-2-7023053 \$ | 9.00 |
| [VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT | 109240 | 118-003611 | 18-000120 | 04/12/2018 | 1 | PEST CONTROL SERVICE-MONTHLY FOR DISTRIBUTION DIVISION. | 002-0-54-90-9003-2-7023018 \$ | 50.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| [VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER | CT037353 | I18-003757 | 18-002070 | 04/12/2018 | 1 | Cayenta Database and Application Administration. 3-months (February, 2018 to April, 2018) Inv.#CT037353 Proprietary Software | 002-0-54-90-9006-2-5023016 \$ | 9,600.00 |
| [VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY | 11927671 | I18-003613 | 18-000551 | 04/12/2018 | 1 | OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS-MAIN PLANT | 002-0-54-90-9001-2-7023318 \$ | 220.11 |
| | 11956634 | I18-003614 | 18-000310 | 04/12/2018 | 1 | OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11 | 002-0-54-90-9001-2-7023318 \$ | 102.53 |
| | 11968636,11977455 | I18-003615 | 18-000152 | 04/12/2018 | 1 | OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES | 002-0-54-90-9003-2-7023381 \$ | 117.28 |
| | 11968636,11977455 | I18-003615 | 18-000152 | 04/12/2018 | 1 | OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES | 002-0-54-90-9003-2-7023384 \$ | 117.28 |
| | 11989340,11989355 | I18-003616 | 18-002008 | 04/12/2018 | 1 | KEY SELECTOR SWITCH - 2 POSITION ALLEN-BRADLEY: 800T-H33B 1 WEEK | 002-0-00-00-0000-2-1550000 \$ | 318.00 |
| | 11989340,11989355 | I18-003616 | 18-002008 | 04/12/2018 | 2 | HEAVY DUTY ENCLOSURE ALLEN-BRADLEY: 800H-1HZ4R 1 WEEK | 002-0-00-00-0000-2-1550000 \$ | 394.00 |
| | 11989369,11998013 | I18-003617 | 18-002008 | 04/12/2018 | 1 | KEY SELECTOR SWITCH - 3 POSITION ALLEN-BRADLEY: 800T-J44B 1 WEEK | 002-0-00-00-0000-2-1550000 \$ | 636.00 |
| | 11989369,11998013 | I18-003617 | 18-002008 | 04/12/2018 | 2 | HEAVY-DUTY TAPERED-WALL BUCKET KLEIN: 5103-S 1 WEEK | 002-0-54-90-9003-2-7023371 \$ | 177.40 |
| | 11963731 | I18-003620 | 18-001760 | 04/12/2018 | 1 | 12 AWG XHHW-2 COPPER 7-STRAND RED INSULATION SERVICE WIRE CO.: XHHW12REDR | 002-0-00-00-0000-2-1550000 \$ | 391.35 |
| | 11963731 | I18-003620 | 18-001760 | 04/12/2018 | 2 | 12 AWG XHHW-2 COPPER 7-STRAND WHITE INSULATION SERVICE WIRE CO.: XHHW12WHTR | 002-0-00-00-0000-2-1550000 \$ | 391.35 |
| | 11960803,11960806 | I18-003622 | 18-001760 | 04/12/2018 | 1 | 3 CONDUCTOR CORD #14 SJOW CORD/BLACK #S.JOW14/3-250 ATTN: ANGEL LOPEZ | 002-0-00-00-0000-2-1550000 \$ | 280.40 |
| [VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH. | 469488,469520,469582 | I18-003636 | 18-001829 | 04/12/2018 | 1 | 1.02 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 3/2/18 FROM THE DUMPSTER AT THE POWER PLANT. | 002-0-54-90-9003-2-5023057 \$ | 60.73 |
| | 469488,469520,469582 | I18-003636 | 18-001829 | 04/12/2018 | 2 | 3.55 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 3/2/18 FROM THE DUMPSTER AT ELECTRIC DISTRIBUTION. | 002-0-54-90-9003-2-5023057 \$ | 211.36 |
| [VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY | 13017,13019 | I18-003631 | 18-001045 | 04/12/2018 | 1 | OIL,LUBE AND FILTER SERVICES FOR ALL ELECTRIC UTILITY VEHICLES | 002-0-54-90-9003-2-7023390 \$ | 841.01 |
| | 12974 | I18-003634 | 18-001827 | 04/12/2018 | 1 | SERVICE THE COMPUTER TO THE ENGINE FOR ELECTRIC DISTRIBUTION'S #21 TRUCK | 002-0-54-90-9003-2-7023390 \$ | 263.75 |
| [VENDOR] 1121 : DENNY'S RESTAURANT | G27566 | I18-003621 | 18-000731 | 04/12/2018 | 1 | Open purchase order for meals for Distribution Division employees. | 002-0-54-90-9003-2-5023050 \$ | 139.35 |
| [VENDOR] 8759 : EASTERN LIFT TRUCK CO INC | 869174 | I18-003518 | 18-000177 | 04/12/2018 | 1 | OPEN PURCHASE ORDER FOR INSPECTION, PARTS AND REPAIRS TO ALL LIFT EQUIPMENT | 002-0-54-90-9003-2-7023390 \$ | 1,072.26 |
| [VENDOR] 4923 : ERIC'S GREEK AMERICAN DELI INC. | G27540 | I18-003623 | 18-000718 | 04/12/2018 | 1 | Open purchase order for meals for Distribution Division employees. | 002-0-54-90-9003-2-5023050 \$ | 674.39 |
| [VENDOR] 4675 : FASTENAL CO. | 85168,85164,85307 | I18-003626 | 18-000175 | 04/12/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND | 002-0-54-90-9003-2-7023371 \$ | 157.80 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|-------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | 85168,85164,85307 | 118-003626 | 18-000175 | 04/12/2018 | 1 | HARDWARE OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE | 002-0-54-90-9003-2-7023372 \$ | 157.80 |
| | 85168,85164,85307 | 118-003626 | 18-000175 | 04/12/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE | 002-0-54-90-9003-2-7023390 \$ | 78.91 |
| [VENDOR] 7285 : GARDELLA'S RAVIOLI & | 2/23, 3/2/18 | 118-003635 | 18-000087 | 04/12/2018 | 1 | Generations Division Employee's Meal Allowance | 002-0-54-90-9001-2-5023050 \$ | 43.36 |
| [VENDOR] 10998 : JERSEY JERRY'S LLC | 1/1-2/28/18 | 118-003730 | 18-000115 | 04/12/2018 | 1 | Generations Division Employee's Meal Allowance | 002-0-54-90-9001-2-5023050 \$ | 472.10 |
| [VENDOR] 12183 : KNF NEUBERGER, INC | 119081028 | 118-003733 | 18-001626 | 04/12/2018 | 1 | SPARES-KIT DIA, VALVEPLATE, INSTR.PU3060 Country of origin: DE Customs tariff no. 8414909080 | 002-0-54-90-9001-2-7023204 \$ | 492.24 |
| | 119081028 | 118-003733 | 18-001626 | 04/12/2018 | 2 | Est shipping | 002-0-54-90-9001-2-7023204 \$ | 17.81 |
| [VENDOR] 1305 : LAWSON PRODUCTS INC | 9305679995 | 118-003735 | 18-002010 | 04/12/2018 | 1 | VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: BLACK NYLON TY-RAPS, HEAT SEAL BUTT CONN, HEAT SEAL SPADE TERM, NYLON INSUL QUICK SLIDE, NYLON INSUL RING TERM, NYLON INSUL SPD TERM, THIN HEAT SHRINK TUBE, CLEVIS PINS, SURF. COND. DISCS, TUFF-TORQ HEX NUTS, TRI-LOBULAR LOCK NUTS, THRU-HARDENED STEEL FLAT WASHERS, ALLOY STEEL SPLIT LOCK WASHERS, TUFF-TORQ HEX CAP SCREWS, HAIR PIN COTTER STEEL AND CARRIAGE BOLTS . SEE ATTACHED LAWSON QUOTE#20536721 FOR DETAILS | 002-0-54-90-9001-2-7023390 \$ | 80.25 |
| [VENDOR] 10304 : MPW INDUSTRIAL WATER SERVICES INC | 1437347 | 118-003737 | 18-002168 | 04/12/2018 | 1 | MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE #1437347 DATED 3/7/18 PER RESOLUTION #RES2017-411 | 002-0-54-90-9001-2-7023310 \$ | 3,500.00 |
| [VENDOR] 5184 : NORTHERN SAFETY CO. INC | 902859911 | 118-003741 | 18-001666 | 04/12/2018 | 1 | # 27811 Plastic Mobile Cart 40" x 26" x 32.5" | 002-0-54-90-9007-2-7023053 \$ | 22.60 |
| | 902859911 | 118-003741 | 18-001666 | 04/12/2018 | 2 | Shipping/Handling | 002-0-54-90-9007-2-7023053 \$ | 10.19 |
| [VENDOR] 160 : PHOENIX BUSINESS FORMS INC | 19262 | 118-003524 | 18-001728 | 04/12/2018 | 1 | #10 Regular Envelopes. For Mayor's Office City of Vineland Logo Return Address Qty. 250 for \$129.00 | 002-0-54-90-9007-2-7023053 \$ | 51.60 |
| | 19292 | 118-003526 | 18-001786 | 04/12/2018 | 1 | #10 non-window Envelopes Printing In Full Color 500each | 002-0-54-90-9007-2-7023053 \$ | 56.00 |
| [VENDOR] 5087 : RIBBONS EXPRESS INC./ | 5015975 | 118-003342 | 18-001986 | 04/12/2018 | 1 | TRANSFER KIT DELIVER TO: MARYANN TERENIK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT | 002-0-54-90-9005-2-5023015 \$ | 132.50 |
| | 2144996 | 118-003343 | 18-000440 | 04/12/2018 | 1 | OPEN PURCHASE ORDER FOR TONER, INK, AND SUPPLIES | 002-0-54-90-9003-2-5023015 \$ | 184.00 |
| [VENDOR] 10377 : RICOH USA INC | 100304939 | 118-003742 | 18-000122 | 04/12/2018 | 1 | MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER | 002-0-54-90-9007-2-7023053 \$ | 154.03 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|--------------------|------------|----------------|------------|---------|--|----------------------------|-------------|
| | 100339071 | I18-003744 | 18-001859 | 04/12/2018 | 1 | FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR (3) MONTHS, JAN. FEB. MARCH, 2018 PER STATE CONTRACT A-82709 Ricoh Aficio Copier Rental - this requisition covers three (3) months - Jan '18 to Mar '18 - Monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.; | 002-0-54-90-9007-2-7023053 | \$ 49.73 |
| [VENDOR] 328 : RK CHEVROLET | 207199 | I18-003335 | 18-000338 | 04/12/2018 | 1 | OPEN PURCHASE ORDER FOR PARTS AND SERVICE | 002-0-54-90-9003-2-7023390 | \$ 148.33 |
| [VENDOR] 349 : RUMSEY ELECTRIC COMPANY | S6278030 | I18-003348 | 18-000273 | 04/12/2018 | 1 | ITRON G38-0015 SENTINEL METER FM8S/9S CL20 LEVEL ONE MEASUREMENT WHR W/ POWER FACTOR MEASUREMENT. *NO WARRANTY - DISCOUNTED PRICING* | 002-0-55-90-9003-2-9022000 | \$ 500.00 |
| | S6296279 | I18-003349 | 18-001605 | 04/12/2018 | 1 | VISION ST-AI-PCLP LOW PROFILE METER COVER, NEWEST COVER QUOTE #S6296279 ATTN: MIKE MONTELLA | 002-0-55-90-9003-2-9022000 | \$ 1,500.00 |
| [VENDOR] 2762 : SOUTH JERSEY GAS INC. | March 2018 | I18-003530 | | 04/12/2018 | 19 | " | 002-0-54-90-9001-2-5023023 | \$ 5,241.39 |
| | March 2018 | I18-003530 | | 04/12/2018 | 20 | " | 002-0-54-90-9003-2-5023023 | \$ 2,942.45 |
| | March 2018 | I18-003530 | | 04/12/2018 | 21 | " | 002-0-54-90-9006-2-5023023 | \$ 697.30 |
| [VENDOR] 6521 : STUART C. IRBY CO. | S010597858.002 | I18-003531 | 18-001148 | 04/12/2018 | 1 | VELCRO CLIMBER PADS BASHLIN: 145BCV 6 WEEKS | 002-0-54-90-9003-2-7023322 | \$ 256.00 |
| | S010597858.002 | I18-003531 | 18-001148 | 04/12/2018 | 2 | REPLACEMENT POLISHED GAFF BASHLIN: 14P 6 WEEKS | 002-0-54-90-9003-2-7023322 | \$ 116.00 |
| | S010597858.002 | I18-003531 | 18-001148 | 04/12/2018 | 3 | TOOL BAG BASHLIN: 11DCS 6 WEEKS | 002-0-54-90-9003-2-7023322 | \$ 156.00 |
| | S010597858.002 | I18-003531 | 18-001148 | 04/12/2018 | 4 | BALLISTIC NYLON BUG BAGS BASHLIN: 25ABX 6 WEEKS | 002-0-54-90-9003-2-7023322 | \$ 44.00 |
| | S010597858.002 | I18-003531 | 18-001148 | 04/12/2018 | 5 | 4 D-RING EZ LITE BASHLIN: 1515PX4D-D25 6 WEEKS | 002-0-54-90-9003-2-7023322 | \$ 153.00 |
| | S010597858.002 | I18-003531 | 18-001148 | 04/12/2018 | 6 | ADJUSTABLE POSITIONING LANYARD BASHLIN: 4019NX-8 ATTN: JENNIFER WELLS | 002-0-54-90-9003-2-7023322 | \$ 410.00 |
| | S010597858.002 | I18-003531 | 18-001148 | 04/12/2018 | 7 | SPIRAL LINK STICK HASTINGS: 3480 5 WEEKS | 002-0-54-90-9003-2-7023371 | \$ 336.00 |
| | S010597858.002 | I18-003531 | 18-001148 | 04/12/2018 | 8 | HARD BODY BAG 15" X 7" X 10" 15 POCKETS WITH HANDLES KLEIN: 5144BHHB 5 WEEKS | 002-0-54-90-9003-2-7023371 | \$ 110.04 |
| | S010674504.001,003 | I18-003532 | 18-002006 | 04/12/2018 | 1 | PHOTOELECTRIC CELL LED/INDUCTION FIXTURES DTL: DSS124F-1.5-TJJE-J50 2 WEEKS | 002-0-00-00-0000-2-1550000 | \$ 4,866.00 |
| | S010674504.001,003 | I18-003532 | 18-002006 | 04/12/2018 | 2 | ELBOW CONNECTOR TOOL HASTINGS: 10-181 4 WEEKS ATTN: JENNIFER WELLS | 002-0-54-90-9003-2-7023384 | \$ 639.12 |
| [VENDOR] 1029 : UNITED ELECTRIC | S104082787 | I18-003356 | 18-000234 | 04/12/2018 | 1 | OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11 | 002-0-54-90-9001-2-5023029 | \$ 462.47 |
| | S104090841,3625 | I18-003357 | 18-000234 | 04/12/2018 | 1 | OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11 | 002-0-54-90-9001-2-5023029 | \$ 60.69 |
| [VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF | 3548862,7135,7352 | I18-003358 | 18-000276 | 04/12/2018 | 1 | OPEN PURCHASE ORDER FOR | 002-0-54-90-9003-2-7023390 | \$ 212.99 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|------------|---------|--|----------------------------|-------------|
| | | | | | | HYDRAULIC HOSES AND FITTINGS | | |
| [VENDOR] 1309 : WESCO DISTRIBUTION INC. | 053662 | 118-003361 | 18-001419 | 04/12/2018 | 1 | MECHANICAL CONNECTOR #5 SOL TO#2 STRAND COPPER MPS: BVC-2S STOCK | 002-0-00-00-0000-2-1550000 | \$ 1,236.60 |
| | 058420 | 118-003362 | 18-001419 | 04/12/2018 | 1 | PHOTOELECTRIC CELL 105-305 VOLTAGE COLOR: BLUE DTL: DP124-1.6-TJJ50 STOCK | 002-0-00-00-0000-2-1550000 | \$ 131.25 |
| | 058420 | 118-003362 | 18-001419 | 04/12/2018 | 2 | COMPRESSION CONNECTOR INSULATING COVER - SMALL BLACKBURN: C5BB STOCK | 002-0-00-00-0000-2-1550000 | \$ 120.00 |
| | 054628 | 118-003363 | 18-001419 | 04/12/2018 | 1 | PHOTOELECTRIC CELL 105-305 VOLTAGE COLOR: BLUE DTL: DP124-1.6-TJJ50 STOCK | 002-0-00-00-0000-2-1550000 | \$ 618.75 |
| | 056808 | 118-003364 | 18-001419 | 04/12/2018 | 1 | MECHANICAL CONNECTOR #4 SOLID COPPER PENN-UNION: FF-4 STOCK | 002-0-00-00-0000-2-1550000 | \$ 748.00 |
| | 056808 | 118-003364 | 18-001419 | 04/12/2018 | 2 | MECHANICAL CONNECTOR 250 MCM TO 500 MCM COPPER PENN-UNION: VT4 2 WEEKS | 002-0-00-00-0000-2-1550000 | \$ 643.70 |
| | 058421,060686,061813 | 118-003365 | 18-000956 | 04/12/2018 | 1 | CABLE CLEANER - AEROSOL CRC: 02150 STOCK | 002-0-00-00-0000-2-1550000 | \$ 459.36 |
| | 058421,060686,061813 | 118-003365 | 18-000956 | 04/12/2018 | 2 | TAPE 3/4"X66' WHITE VINYL 3M: 35 STOCK | 002-0-00-00-0000-2-1550000 | \$ 214.02 |
| | 058421,060686,061813 | 118-003365 | 18-000956 | 04/12/2018 | 3 | MEDIUM TENSION SLEEVE #6 ACSR HOMAC: SNG66 STOCK | 002-0-00-00-0000-2-1550000 | \$ 152.60 |
| | 054627 | 118-003366 | 18-001604 | 04/12/2018 | 1 | CUTOUT DOOR 200 AMP (FUSED) HPS: T710143T STOCK | 002-0-00-00-0000-2-1550000 | \$ 846.78 |
| | 055739,054629 | 118-003367 | 18-001368 | 04/12/2018 | 1 | POINTED 5' GROUND RODS THREADLESS ERICO: 615850 STOCK | 002-0-00-00-0000-2-1550000 | \$ 3,225.00 |
| | 055739,054629 | 118-003367 | 18-001368 | 04/12/2018 | 2 | GROUND ROD COUPLING THREADLESS ERICO: CC58 STOCK | 002-0-00-00-0000-2-1550000 | \$ 1,746.00 |
| | 055739,054629 | 118-003367 | 18-001368 | 04/12/2018 | 3 | PARALLEL CONNECTOR 477-795AL TO 477-795/ALUM HPS: GA-9820GL STOCK ATTN: MARCELA MCCLAIN | 002-0-00-00-0000-2-1550000 | \$ 594.00 |
| | 056596 | 118-003368 | 18-000509 | 04/12/2018 | 1 | CUTOUT UNIT 100 AMP (MISC.) ALUMA-FORM: CSG15-100A-110-CB-16KA 4 WEEKS ATTN: MARCELA MCCLAIN | 002-0-00-00-0000-2-1550000 | \$ 2,623.78 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | \$ | 93,853.47 |
| [FUND] 003 : WATER UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO. | 18-002159 | 118-003610 | 18-002159 | 04/12/2018 | 1 | S842 COPY stamp for Miriam in A/P | 003-0-43-80-8014-2-5023015 | \$ 2.25 |
| [VENDOR] 4087 : CONTRACTOR SERVICES INC. | 18910 | 118-003625 | 18-001924 | 04/12/2018 | 1 | Clamp Screw T 6 | 003-0-43-80-8006-2-5023006 | \$ 25.40 |
| | 18910 | 118-003625 | 18-001924 | 04/12/2018 | 2 | O Ring to repair Backfill Tamper | 003-0-43-80-8006-2-5023006 | \$ 7.96 |
| | 18910 | 118-003625 | 18-001924 | 04/12/2018 | 3 | Packing (lower) T-6 | 003-0-43-80-8006-2-5023006 | \$ 35.12 |
| | 18910 | 118-003625 | 18-001924 | 04/12/2018 | 4 | Packing (center) T-6 for backfill tamper | 003-0-43-80-8006-2-5023006 | \$ 46.63 |
| | 18910 | 118-003625 | 18-001924 | 04/12/2018 | 5 | Packing (upper) T-6 for Backfill tamper | 003-0-43-80-8006-2-5023006 | \$ 32.88 |
| | 18910 | 118-003625 | 18-001924 | 04/12/2018 | 6 | labor to fix Backfill Tamper | 003-0-43-80-8006-2-5023006 | \$ 150.00 |
| | 19100 | 118-003627 | 18-002000 | 04/12/2018 | 1 | Check for possible oil leak on Plate Tamper | 003-0-43-80-8006-2-5023006 | \$ 50.00 |
| | 19101 | 118-003628 | 18-001901 | 04/12/2018 | 1 | GRDP Hose | 003-0-43-80-8006-2-5023006 | \$ 112.49 |
| | 19101 | 118-003628 | 18-001901 | 04/12/2018 | 2 | GRDP Cone to repair Mole #P75 | 003-0-43-80-8006-2-5023006 | \$ 650.33 |
| | 19101 | 118-003628 | 18-001901 | 04/12/2018 | 3 | GRDP Housing for Mole #P75 | 003-0-43-80-8006-2-5023006 | \$ 1,106.26 |
| | 19101 | 118-003628 | 18-001901 | 04/12/2018 | 4 | GRDP Seal Kit for Mole #P75 | 003-0-43-80-8006-2-5023006 | \$ 167.61 |
| | 19101 | 118-003628 | 18-001901 | 04/12/2018 | 5 | GRDP Key for Mole #P75 | 003-0-43-80-8006-2-5023006 | \$ 35.88 |
| | 19101 | 118-003628 | 18-001901 | 04/12/2018 | 6 | GRDP Elastic Block for Mole #P75 | 003-0-43-80-8006-2-5023006 | \$ 191.24 |
| | 19101 | 118-003628 | 18-001901 | 04/12/2018 | 7 | Labor to fix Mole #P75 | 003-0-43-80-8006-2-5023006 | \$ 200.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|-------------------|------------|----------------|------------|---------|---|----------------------------|-------------|
| [VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY | 13038 | I18-003629 | 18-001145 | 04/12/2018 | 1 | OIL,LUBE AND FILTER SERVICES FOR ALL WATER UTILITY VEHICLES | 003-0-43-80-8006-2-5023001 | \$ 89.99 |
| | 12961 | I18-003633 | 18-001776 | 04/12/2018 | 1 | REPAIRS TO THE BRAKES FOR WATER UTILITY #88 SILVERADO PICK UP | 003-0-43-80-8002-2-5023001 | \$ 459.54 |
| [VENDOR] 257 : EUROFINS QC, INC. | 1926065,1926066 | I18-003331 | 18-002234 | 04/12/2018 | 1 | BACTERIA SAMPLES (22 X \$18.50), CHLORINE SAMPLES (11 X \$10), INVOICES 1926065 (\$313.50) & 1926066 (\$203.50) CONTRACT RESOLUTION NO. 2017-228 | 003-0-43-80-8002-2-5023049 | \$ 517.00 |
| | 1926362 | I18-003332 | 18-002244 | 04/12/2018 | 1 | EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1926362 CONTRACT RESOLUTION NO. 2017-228 | 003-0-43-80-8002-2-5023049 | \$ 450.00 |
| | 1925578,1925850 | I18-003333 | 18-002184 | 04/12/2018 | 1 | EPA METHOD 504 SAMPLES, INVOICES 1925578 & 1925850 CONTRACT RESOLUTION NO. 2017-228 | 003-0-43-80-8002-2-5023049 | \$ 550.00 |
| | 1924900 | I18-003334 | 18-002002 | 04/12/2018 | 1 | BACTERIA SAMPLES (\$18.50 EA) & CHLORINE SAMPLES (\$10 EA), INVOICE 1924900 CONTRACT RESOLUTION NO. 2017-228 | 003-0-43-80-8002-2-5023049 | \$ 342.00 |
| [VENDOR] 4675 : FASTENAL CO. | 85377,85341,85378 | I18-003624 | 18-002068 | 04/12/2018 | 1 | OPEN PURCHASE ORDER FOR MISC. FASTENERS & FITTINGS | 003-0-43-80-8002-2-5023006 | \$ 544.21 |
| | 85104 | I18-003632 | 18-000278 | 04/12/2018 | 1 | OPEN PURCHASE ORDER FOR MISC. FASTENERS & FITTINGS | 003-0-43-80-8002-2-5023006 | \$ 490.56 |
| [VENDOR] 7025 : GPM ASSOCIATES AN ADVANCED | 104449 | I18-003642 | 18-002205 | 04/12/2018 | 1 | GENERAL ENGINEERING SERVICES, FOR PHASE 2 - WQP/PBCU SAMPLING PLANS SERVICES RENDERED THROUGH 1/31/2018 PER INVOICE NO. 104449 CONTRACT RESOLUTION NO. 2017-51 | 003-0-43-80-8013-2-5023044 | \$ 3,851.43 |
| [VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC | SW0061869-1 | I18-003724 | 18-001902 | 04/12/2018 | 1 | Kit Seal | 003-0-43-80-8006-2-5023006 | \$ 61.48 |
| | SW0061869-1 | I18-003724 | 18-001902 | 04/12/2018 | 2 | Switch for backhoe #15 | 003-0-43-80-8006-2-5023006 | \$ 76.32 |
| | SW0061869-1 | I18-003724 | 18-001902 | 04/12/2018 | 3 | Hydraulic tans fluid-5gal | 003-0-43-80-8006-2-5023006 | \$ 165.70 |
| | SW0061869-1 | I18-003724 | 18-001902 | 04/12/2018 | 4 | Cylinder | 003-0-43-80-8006-2-5023006 | \$ 1,053.85 |
| | SW0061869-1 | I18-003724 | 18-001902 | 04/12/2018 | 5 | Cylinder for backhoe #15 | 003-0-43-80-8006-2-5023006 | \$ 1,053.85 |
| | SW0061869-1 | I18-003724 | 18-001902 | 04/12/2018 | 6 | Pin Kit for backhoe #15 | 003-0-43-80-8006-2-5023006 | \$ 220.00 |
| | SW0061869-1 | I18-003724 | 18-001902 | 04/12/2018 | 7 | Environmental fees | 003-0-43-80-8006-2-5023006 | \$ 118.00 |
| | SW0061869-1 | I18-003724 | 18-001902 | 04/12/2018 | 8 | shipping and handling for backhoe #15 | 003-0-43-80-8006-2-5023006 | \$ 200.00 |
| | SW0061869-1 | I18-003724 | 18-001902 | 04/12/2018 | 9 | Labor for backhoe #15 | 003-0-43-80-8006-2-5023006 | \$ 1,473.21 |
| | PSO176354-1 | I18-003725 | 18-002014 | 04/12/2018 | 1 | Replace window latch in backhoe #15 | 003-0-43-80-8006-2-5023006 | \$ 22.28 |
| | SWI061237-1 | I18-003726 | 18-001627 | 04/12/2018 | 1 | Air Filter | 003-0-43-80-8006-2-5023006 | \$ 32.00 |
| | SWI061237-1 | I18-003726 | 18-001627 | 04/12/2018 | 2 | Air filter | 003-0-43-80-8006-2-5023006 | \$ 39.50 |
| | SWI061237-1 | I18-003726 | 18-001627 | 04/12/2018 | 3 | Filter | 003-0-43-80-8006-2-5023006 | \$ 12.00 |
| | SWI061237-1 | I18-003726 | 18-001627 | 04/12/2018 | 4 | Ursa 15W40Q | 003-0-43-80-8006-2-5023006 | \$ 46.48 |
| | SWI061237-1 | I18-003726 | 18-001627 | 04/12/2018 | 5 | Element filter | 003-0-43-80-8006-2-5023006 | \$ 22.00 |
| | SWI061237-1 | I18-003726 | 18-001627 | 04/12/2018 | 6 | filter | 003-0-43-80-8006-2-5023006 | \$ 14.75 |
| | SWI061237-1 | I18-003726 | 18-001627 | 04/12/2018 | 7 | Environmental fees | 003-0-43-80-8006-2-5023006 | \$ 31.50 |
| | SWI061237-1 | I18-003726 | 18-001627 | 04/12/2018 | 8 | Labor, service and ASIP | 003-0-43-80-8006-2-5023006 | \$ 393.75 |
| [VENDOR] 1305 : LAWSON PRODUCTS INC | 9305679995 | I18-003735 | 18-002010 | 04/12/2018 | 1 | VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: BLACK NYLON TY-RAPS, HEAT SEAL BUTT CONN, HEAT SEAL SPADE TERM, NYLON INSUL QUICK SLIDE, NYLON INSUL RNG | 003-0-43-80-8006-2-5023001 | \$ 80.24 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| | | | | | | TNG TERM, NYLON INSUL SPD TERM, THIN HEAT SHRINK TUBE, CLEVIS PINS, SURF. COND. DISCS, TUFF-TORQ HEX NUTS, TRI-LOBULAR LOCK NUTS, THRU-HARDENED STEEL FLAT WASHERS, ALLOY STEEL SPLIT LOCK WASHERS, TUFF-TORQ HEX CAP SCREWS, HAIR PIN COTTER STEEL AND CARRIAGE BOLTS . SEE ATTACHED LAWSON QUOTE#20536721 FOR DETAILS | | |
| [VENDOR] 5184 : NORTHERN SAFETY CO. INC | 902859911 | 118-003741 | 18-001666 | 04/12/2018 | 1 | # 27811 Plastic Mobile Cart 40" x 26: x 32.5" | 003-0-43-80-8014-2-5023028 \$ | 3.99 |
| | 902859911 | 118-003741 | 18-001666 | 04/12/2018 | 2 | Shipping/Handling | 003-0-43-80-8014-2-5023028 \$ | 1.80 |
| [VENDOR] 160 : PHOENIX BUSINESS FORMS INC | 19262 | 118-003524 | 18-001728 | 04/12/2018 | 1 | #10 Regular Envelopes. For Mayor's Office City of Vineland Logo Return Address Qty. 250 for \$129.00 | 003-0-43-80-8014-2-5023015 \$ | 12.90 |
| | 19292 | 118-003526 | 18-001786 | 04/12/2018 | 1 | #10 non-window Envelopes Printing in Full Color 500each | 003-0-43-80-8004-2-5023015 \$ | 14.00 |
| [VENDOR] 297 : RENTAL COUNTRY INC. | 452421 | 118-003338 | 18-001867 | 04/12/2018 | 1 | Portable Pressurized water tank | 003-0-43-80-8006-2-5023006 \$ | 92.99 |
| | 452420 | 118-003339 | 18-001910 | 04/12/2018 | 1 | Water Pump hon WB20XK2 | 003-0-43-80-8006-2-5023001 \$ | 334.62 |
| | 452420 | 118-003339 | 18-001910 | 04/12/2018 | 2 | 2" water hose Discharge Honda 1145-2000-50H | 003-0-43-80-8006-2-5023001 \$ | 71.98 |
| | 452420 | 118-003339 | 18-001910 | 04/12/2018 | 3 | 2" water hose-suction Honda | 003-0-43-80-8006-2-5023001 \$ | 73.00 |
| [VENDOR] 5087 : RIBBONS EXPRESS INC./ | 5015975 | 118-003342 | 18-001986 | 04/12/2018 | 1 | TRANSFER KIT DELIVER TO: MARYANN TERENIK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT | 003-0-43-80-8012-2-5023015 \$ | 66.25 |
| [VENDOR] 10377 : RICOH USA INC | 100304939 | 118-003742 | 18-000122 | 04/12/2018 | 1 | MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR (3) MONTHS, JAN. FEB. MARCH, 2018 PER STATE CONTRACT A-82709 | 003-0-43-80-8004-2-5023015 \$ | 38.50 |
| | 100339071 | 118-003744 | 18-001859 | 04/12/2018 | 1 | Ricoh Aficio Copier Rental - this requisition covers three (3) months - Jan '18 to Mar '18 - Monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.; | 003-0-43-80-8014-2-5023015 \$ | 12.43 |
| [VENDOR] 2762 : SOUTH JERSEY GAS INC. | March 2018 | 118-003530 | | 04/12/2018 | 22 | " | 003-0-43-80-8002-2-5023023 \$ | 35.26 |
| | March 2018 | 118-003530 | | 04/12/2018 | 23 | " | 003-0-43-80-8005-2-5023023 \$ | 596.11 |
| | March 2018 | 118-003530 | | 04/12/2018 | 24 | " | 003-0-43-80-8013-2-5023023 \$ | 139.46 |
| [VENDOR] 1209 : WALLACE SUPPLY COMPANY | 1398235 | 118-003359 | 18-000303 | 04/12/2018 | 1 | OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS | 003-0-43-80-8006-2-5023006 \$ | 90.40 |
| [FUND] Total : 003 : WATER UTILITY OPERATING FUND | | | | | | | \$ | 16,809.36 |
| [FUND] 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 5087 : RIBBONS EXPRESS INC./ | 5015975 | 118-003342 | 18-001986 | 04/12/2018 | 1 | TRANSFER KIT DELIVER TO: MARYANN TERENIK, GROUND FLOOR, CUSTOMER | 004-0-85-70-7006-2-5023015 \$ | 66.25 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|----------------------------|-------------|
| SERVICE DEPARTMENT | | | | | | | | |
| [FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | \$ | 66.25 |
| [FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND | | | | | | | | |
| [VENDOR] 10377 : RICOH USA INC | 100331110 | 118-003743 | 18-001072 | 04/12/2018 | 1 | Monthly cost for Ricoh Aficio Copier Model MP 5002; Serial # C82015088; ID# 12868698; \$218.07 per month. This PO covers 4 months (month to month due to expiration of State Contract #A082709 | 005-0-00-75-7543-2-5720534 | \$ 218.07 |
| [FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND | | | | | | | \$ | 218.07 |
| [FUND] 023 : WATER UTILITY CAPITAL FUND | | | | | | | | |
| [VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC. | 83854 | 118-003602 | 12-000055 | 04/12/2018 | 1 | Imported Open PO 178828 | 023-0-00-00-0000-2-8513900 | \$ 1,327.50 |
| [FUND] Total : 023 : WATER UTILITY CAPITAL FUND | | | | | | | \$ | 1,327.50 |
| [FUND] 025 : GRANT FUND | | | | | | | | |
| [VENDOR] 9261 : MCMAHAN | 1/5-1/30/18 | 118-003739 | 17-006458 | 04/12/2018 | 1 | CONSULTANT SERVICES FOR 2017-2018 VINELAND MUNICIPAL ALLIANCE PROGRAM (MINUS JULY AND AUGUST 2017 INVOICES), as per Resolution 2017-362 | 025-0-00-50-5001-2-6352000 | \$ 1,325.00 |
| [VENDOR] 5087 : RIBBONS EXPRESS INC./ | 5015314 | 118-003344 | 18-001094 | 04/12/2018 | 1 | CE410A Black Ink Cartridge for HP Laser Jet Pro 400 | 025-0-00-50-5001-2-6145115 | \$ 72.00 |
| | 5015314 | 118-003344 | 18-001094 | 04/12/2018 | 2 | CE412AC Yellow Ink Cartridge for HP Laser Jet Pro 400 | 025-0-00-50-5001-2-6145115 | \$ 95.00 |
| | 5015314 | 118-003344 | 18-001094 | 04/12/2018 | 3 | CE413AC Magenta Ink Cartridge for HP Laser Jet Pro 400 | 025-0-00-50-5001-2-6145115 | \$ 95.00 |
| | 5016164 | 118-003347 | 18-002053 | 04/12/2018 | 1 | HP Color Laser Jet Pro M452dn | 025-0-00-50-5001-2-6090510 | \$ 105.00 |
| [FUND] Total : 025 : GRANT FUND | | | | | | | \$ | 1,692.00 |
| [FUND] 101 : CURRENT FUND - RESERVE | | | | | | | | |
| [VENDOR] 2025 : CHIEF SUPPLY CORPORATION | 323536 | 118-003612 | 17-007878 | 04/12/2018 | 1 | 5227-MD KOALA COWHIDE NFPA GLOVE W/ WRISTLET, FDP BLUE, MD | 101-0-15-24-2402-0-5023033 | \$ 184.08 |
| [VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC | 17-1365 | 118-003519 | 17-008022 | 04/12/2018 | 1 | Repairs to Engine 42 primer | 101-0-16-30-3010-0-5023001 | \$ 1,833.12 |
| | 18-0026 | 118-003521 | 17-007119 | 04/12/2018 | 1 | Parts for E53 | 101-0-16-30-3010-0-5023001 | \$ 1,450.79 |
| | 18-0026 | 118-003521 | 17-007119 | 04/12/2018 | 2 | Labor | 101-0-16-30-3010-0-5023001 | \$ 495.00 |
| [VENDOR] 10801 : G & E TRAILER SALES LLC | 39623 | 118-003641 | 17-005702 | 04/12/2018 | 1 | TIRE & WHEEL ASSEMBLE ST205-75-D15BC | 101-0-18-30-3009-0-5023006 | \$ 96.00 |
| | 39623 | 118-003641 | 17-005702 | 04/12/2018 | 2 | Change Order in the amount of 45.50 wrong tire was ordered | 101-0-18-30-3009-0-5023006 | \$ 45.50 |
| [VENDOR] 10818 : HERNANDO'S HOMETOWN PHARMACY | hand sanitizer | 118-003729 | 17-004828 | 04/12/2018 | 1 | GNP HAND SANITIZER ALOE 80Z | 101-0-17-35-3502-0-5023015 | \$ 39.36 |
| [VENDOR] 5087 : RIBBONS EXPRESS INC./ | 2141039 | 118-003346 | 17-008309 | 04/12/2018 | 1 | CARTRIDGE FOR COURTROOM MODEL HP LASER JET P2055DN | 101-0-15-27-2701-0-5023015 | \$ 240.00 |
| [VENDOR] 895 : THIS & THAT UNIFORMS | 20172355 | 118-003354 | 17-004596 | 04/12/2018 | 1 | G. PACITTO, 3 CLASS B PANTS, 3 L/S SHIRTS, 3 S/S SHIRTS C. SCARPA, SEW PATCH, INVOICE #20172355 | 101-0-15-25-2502-0-5023033 | \$ 674.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|----------------------------|---------------|
| [FUND] Total : 101 : CURRENT FUND - RESERVE | | | | | | | \$ | 5,057.85 |
| [FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE | | | | | | | | |
| [VENDOR] 349 : RUMSEY ELECTRIC COMPANY | S5209175 | I18-003350 | 17-006732 | 04/12/2018 | 1 | 3860526 ITRON CENTRON POLYPHASE T4SX FM4S W/R300SD3 120-480V DEMAND | 102-0-55-90-9003-2-9022000 | \$ 1,060.00 |
| | S5134556 | I18-003351 | 17-004009 | 04/12/2018 | 1 | ITRON CENTRON POLYPHASE PART NUMBER TBD FM10A, LEVEL 2, R300CD3, TOU BASIC VMEU T10AKX QUOTE #: S5134556 ATTN: MIKE MONTELLA | 102-0-55-90-9003-2-9022000 | \$ 1,680.00 |
| [VENDOR] 11543 : SIEMENS ENERGY, INC. | 90165857,5859 | I18-003529 | 17-007946 | 04/12/2018 | 1 | Sept,2017 Clayville Outage A Class Inspection . Inv#563P/90165857 | 102-0-54-90-9001-2-7023350 | \$ 110,668.00 |
| | 90165857,5859 | I18-003529 | 17-007946 | 04/12/2018 | 2 | Oct,2017 Support - Inv#563P/90165859 . IAW CITY CONTRACT #RES09-623 | 102-0-54-90-9001-2-7023350 | \$ 16,399.91 |
| | 95062211 | I18-003562 | 17-004753 | 04/12/2018 | 1 | CLAYVILLE METERING VALVE . QUOTE #30878929 | 102-0-55-90-9001-2-9022000 | \$ 36,530.10 |
| [FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE | | | | | | | \$ | 166,338.01 |
| GRAND TOTAL : | | | | | | | \$ | 323,690.28 |

**City of Vineland
Open Item Listing**

Run Date: 03/27/2018 User: parieck

Status: POSTED Due Date: 03/27/2018

Bank Account: Susquehanna-General

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

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-------------------------------|-----------|
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 9053 : CAPITAL BANK | 505718-wire | 118-003226 | 18-002018 | 03/27/2018 | 1 | Wire 3/27/18 for Electric Bond Refunding Loan payment due before 3/29/18 Account #001150001461 Interest due: \$53,410.64 Wire instructions: Atlantic Central Bankers Bank ABA # 0313-0175-2 ATL CENT CAMP HILL 1400 Market Street PO Box 1109 Camp Hill, PA 17001-1109 Credit Capital Bank of New Jersey account # 220553 Further Credit: (City of Vineland #1150001461) | 002-1-56-00-0000-2-5244002 \$ | 53,410.64 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | \$ | 53,410.64 |
| GRAND TOTAL : | | | | | | | \$ | 53,410.64 |

**City of Vineland
Open Item Listing**

Run Date: 03/28/2018 User: parieck

Status: POSTED Due Date: 03/28/2018
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] 9175 : BUONADONNA & BENSON PC | 19938-19950 | I18-003246 | 18-002160 | 03/28/2018 | 1 | Involes 19938-19950 Disciplinary and Labor | 001-0-12-14-1401-0-5023044 \$ | 19,973.00 |
| [VENDOR] 8312 : COMCAST | 3/22/18-4/21/18 | I18-003247 | 18-000132 | 03/28/2018 | 1 | Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 12/22/17 - 12/21/18 12 Months | 001-1-21-25-2502-0-5023011 \$ | 4.95 |
| [VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC. | 03/02/2018 | I18-002109 | | 03/28/2018 | 1 | | 001-1-14-10-1001-0-5023047 \$ | 22.19 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 2 | | 001-1-14-10-2001-0-5023047 \$ | 97.74 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 3 | | 001-1-14-11-1101-0-5023047 \$ | 70.10 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 4 | | 001-1-14-11-1102-0-5023047 \$ | 77.16 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 5 | MARCH 2018 | 001-1-14-11-1104-0-5023047 \$ | 57.95 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 6 | | 001-1-14-11-1105-0-5023047 \$ | 47.91 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 7 | | 001-1-14-12-1202-0-5023047 \$ | 218.62 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 8 | | 001-1-14-12-1204-0-5023047 \$ | 170.76 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 9 | | 001-1-14-12-1205-0-5023047 \$ | 216.05 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 10 | | 001-1-14-14-1401-0-5023047 \$ | 105.45 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 11 | | 001-1-14-16-1601-0-5023047 \$ | 38.58 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 12 | | 001-1-14-16-1602-0-5023047 \$ | 140.20 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 13 | | 001-1-14-16-1604-0-5023047 \$ | 12.86 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 14 | | 001-1-14-16-1605-0-5023047 \$ | 51.44 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 15 | | 001-1-14-24-2402-0-5023047 \$ | 808.92 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 16 | | 001-1-14-24-2403-0-5023047 \$ | 51.44 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 17 | MARCH 2018 | 001-1-14-25-2502-0-5023047 \$ | 3,392.12 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 18 | MARCH 2018 | 001-1-14-27-2701-0-5023047 \$ | 154.32 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 19 | | 001-1-14-29-2901-0-5023047 \$ | 20.58 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 20 | | 001-1-14-30-3002-0-5023047 \$ | 390.34 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 21 | | 001-1-14-30-3003-0-5023047 \$ | 102.88 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 22 | | 001-1-14-30-3005-0-5023047 \$ | 51.44 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 23 | MARCH 2018 | 001-1-14-30-3006-0-5023047 \$ | 776.14 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 24 | | 001-1-14-30-3008-0-5023047 \$ | 257.20 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 25 | | 001-1-14-30-3009-0-5023047 \$ | 205.76 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 26 | | 001-1-14-30-3010-0-5023047 \$ | 51.44 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 27 | | 001-1-14-30-3101-0-5023047 \$ | 154.32 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 28 | | 001-1-14-35-3501-0-5023047 \$ | 102.88 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 29 | | 001-1-14-35-3502-0-5023047 \$ | 586.47 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 30 | | 001-1-14-35-3503-0-5023047 \$ | 581.98 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 31 | | 001-1-14-35-3504-0-5023047 \$ | 2.57 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 32 | | 001-1-14-45-4501-0-5023047 \$ | 544.66 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| [VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC. | 03/02/2018 | 118-002110 | | 03/28/2018 | 1 | | 001-1-14-10-2001-0-5023047 \$ | 96.33 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 2 | | 001-1-14-11-1101-0-5023047 \$ | 74.10 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 3 | | 001-1-14-11-1102-0-5023047 \$ | 24.70 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 4 | | 001-1-14-11-1103-0-5023047 \$ | 49.40 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 5 | | 001-1-14-11-1104-0-5023047 \$ | 101.27 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 6 | | 001-1-14-11-1105-0-5023047 \$ | 24.70 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 7 | MARCH 2018 | 001-1-14-12-1202-0-5023047 \$ | 145.73 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 8 | | 001-1-14-12-1204-0-5023047 \$ | 46.93 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 9 | | 001-1-14-12-1205-0-5023047 \$ | 59.28 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 10 | | 001-1-14-16-1601-0-5023047 \$ | 24.70 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 11 | MARCH 2018 | 001-1-14-16-1602-0-5023047 \$ | 155.04 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 12 | | 001-1-14-16-1604-0-5023047 \$ | 172.90 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 13 | | 001-1-14-24-2402-0-5023047 \$ | 296.40 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 14 | | 001-1-14-24-2403-0-5023047 \$ | 148.20 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 15 | MARCH 2018 | 001-1-14-25-2502-0-5023047 \$ | 3,112.20 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 16 | | 001-1-14-25-2504-0-5023047 \$ | 98.80 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 17 | | 001-1-14-27-2701-0-5023047 \$ | 197.60 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 18 | | 001-1-14-30-3002-0-5023047 \$ | 148.20 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 19 | | 001-1-14-30-3003-0-5023047 \$ | 49.40 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 20 | MARCH 2018 | 001-1-14-30-3006-0-5023047 \$ | 741.00 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 21 | | 001-1-14-30-3008-0-5023047 \$ | 98.80 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 22 | | 001-1-14-30-3009-0-5023047 \$ | 49.40 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 23 | | 001-1-14-30-3010-0-5023047 \$ | 286.52 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 24 | | 001-1-14-30-3101-0-5023047 \$ | 222.30 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 25 | | 001-1-14-35-3502-0-5023047 \$ | 345.80 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 26 | | 001-1-14-35-3503-0-5023047 \$ | 889.20 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 27 | MARCH 2018 | 001-1-14-35-3504-0-5023047 \$ | 9.88 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 28 | | 001-1-14-45-4501-0-5023047 \$ | 345.80 |
| [VENDOR] 6279 : SMITH | 2097 | 118-003244 | 18-002097 | 03/28/2018 | 1 | Municipal Court Spanish Interpreter 3/19, 3/20, 3/21 | 001-0-15-27-2701-0-5023044 \$ | 280.00 |
| [FUND] Total : 001 : CURRENT FUND | | | | | | | \$ | 37,835.00 |
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 9175 : BUONADONNA & BENSON PC | 19938-19950 | 118-003246 | 18-002160 | 03/28/2018 | 1 | Invoices 19938-19950 Disciplinary and Labor | 002-0-54-90-9006-2-7023408 \$ | 985.50 |
| [VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC | 1802-013 | 118-003252 | 18-001744 | 03/28/2018 | 1 | Solar Energy Purchase - February, 2018 238.032 MWH @ \$24.48 per MWH Butler & Delsea Solar Site Inv. #1802-013 Send payment via ACH due on March 30, 2018 to: Bank of America Routing #021000322 Beneficiary Acct.#385015911142 | 002-0-00-00-0000-2-2030000 \$ | 5,827.03 |
| [VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC. | 03/02/2018 | 118-002109 | | 03/28/2018 | 33 | MARCH 2018 | 002-1-14-90-9001-0-5023047 \$ | 771.60 |
| | 03/02/2018 | 118-002109 | | 03/28/2018 | 34 | MARCH 2018 | 002-1-14-90-9003-0-5023047 \$ | 1,581.83 |
| | 03/02/2018 | 118-002109 | | 03/28/2018 | 35 | MARCH 2018 | 002-1-14-90-9004-0-5023047 \$ | 196.03 |
| | 03/02/2018 | 118-002109 | | 03/28/2018 | 36 | | 002-1-14-90-9005-0-5023047 \$ | 22.19 |
| | 03/02/2018 | 118-002109 | | 03/28/2018 | 37 | | 002-1-14-90-9006-0-5023047 \$ | 102.88 |
| | 03/02/2018 | 118-002109 | | 03/28/2018 | 38 | MARCH 2018 | 002-1-14-90-9007-0-5023047 \$ | 517.51 |
| | 03/02/2018 | 118-002109 | | 03/28/2018 | 39 | MARCH 2018 | 002-1-14-90-9008-0-5023047 \$ | 75.24 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|-----------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| [VENDOR] 723 : FEDEX EXPRESS | 4410762720 | 118-003250 | 18-002075 | 03/28/2018 | 1 | FedEx Shipping Charges: Date: 12/19/17 FedEx Account #1805-1283-7 FedEx Invoice #4410762720 | 002-0-54-90-9001-2-5023052 \$ | 134.21 |
| [VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC. | 03/02/2018 | 118-002110 | | 03/28/2018 | 29 | | 002-1-14-90-9001-0-5023047 \$ | 291.46 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 30 | MARCH 2018 | 002-1-14-90-9003-0-5023047 \$ | 1,089.27 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 31 | | 002-1-14-90-9004-0-5023047 \$ | 64.22 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 32 | | 002-1-14-90-9005-0-5023047 \$ | 32.11 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 33 | | 002-1-14-90-9006-0-5023047 \$ | 98.80 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 34 | MARCH 2018 | 002-1-14-90-9007-0-5023047 \$ | 472.76 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 35 | | 002-1-14-90-9008-0-5023047 \$ | 133.38 |
| [VENDOR] 12170 : HOFFER FLOW CONTROLS, INC. | 0098737 | 118-003253 | 18-001304 | 03/28/2018 | 1 | PCA 180B - Input/output board | 002-0-54-90-9001-2-7023204 \$ | 163.00 |
| | 0098737 | 118-003253 | 18-001304 | 03/28/2018 | 2 | PCA 183 - Micro controller board (analog output/linearization/calibration information) | 002-0-54-90-9001-2-7023204 \$ | 310.00 |
| | 0098737 | 118-003253 | 18-001304 | 03/28/2018 | 3 | CAT1-1-1-D-X - New unit in general purpose enclosure (mount in existing ?E3? enclosure) | 002-0-54-90-9001-2-7023204 \$ | 535.00 |
| | 0098737 | 118-003253 | 18-001304 | 03/28/2018 | 4 | Factory calibration (add for PCA 183 or new unit) | 002-0-54-90-9001-2-7023204 \$ | 85.00 |
| | 0098737 | 118-003253 | 18-001304 | 03/28/2018 | 5 | Additional Factory calibration (add for PCA 183 or new unit) | 002-0-54-90-9001-2-7023204 \$ | 85.00 |
| | 0098737 | 118-003253 | 18-001304 | 03/28/2018 | 6 | Est. Shipping Charges | 002-0-54-90-9001-2-7023204 \$ | 22.00 |
| [VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY | February, 2018a | 118-003251 | 18-002176 | 03/28/2018 | 1 | Monthly Lease payment as per the terms outlined in the ground lease agreement between the City of Vineland and Landis Sewerage Authority dated April 3, 2009, and per Resolution #2009-90, Vineland Solar One (Vineland North) Lease payment for the month of February, 2018. 296.747 Mwbs x \$6.76 x .30 | 002-0-00-00-0000-2-2030000 \$ | 601.80 |
| [VENDOR] 193 : PJM SETTLEMENT INC | 2018032100614 | 118-003255 | 18-002173 | 03/28/2018 | 1 | PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 3/15/18-3/21/18 PER FINAL INVOICE #2018032100614 ISSUED ON 3/27/18 FOR VMEU (614). | 002-0-54-90-9001-2-7023359 \$ | 50,343.70 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | \$ | 64,541.52 |
| [FUND] 003 : WATER UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC. | 03/02/2018 | 118-002109 | | 03/28/2018 | 40 | | 003-1-14-80-8002-0-5023047 \$ | 140.20 |
| | 03/02/2018 | 118-002109 | | 03/28/2018 | 41 | | 003-1-14-80-8004-0-5023047 \$ | 191.64 |
| | 03/02/2018 | 118-002109 | | 03/28/2018 | 42 | | 003-1-14-80-8006-0-5023047 \$ | 154.32 |
| | 03/02/2018 | 118-002109 | | 03/28/2018 | 43 | | 003-1-14-80-8010-0-5023047 \$ | 36.00 |
| | 03/02/2018 | 118-002109 | | 03/28/2018 | 44 | | 003-1-14-80-8011-0-5023047 \$ | 208.41 |
| | 03/02/2018 | 118-002109 | | 03/28/2018 | 45 | | 003-1-14-80-8012-0-5023047 \$ | 11.09 |
| | 03/02/2018 | 118-002109 | | 03/28/2018 | 46 | | 003-1-14-80-8014-0-5023047 \$ | 211.61 |
| | 03/02/2018 | 118-002109 | | 03/28/2018 | 47 | MARCH 2018 | 003-1-14-80-8015-0-5023047 \$ | 7.01 |
| [VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC. | 03/02/2018 | 118-002110 | | 03/28/2018 | 36 | | 003-1-14-80-8006-0-5023047 \$ | 98.80 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 37 | | 003-1-14-80-8010-0-5023047 \$ | 51.87 |
| | 03/02/2018 | 118-002110 | | 03/28/2018 | 38 | | 003-1-14-80-8011-0-5023047 \$ | 34.58 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|--------------------|------------|----------------|------------|---------|---|----------------------------|---------------------|
| | 03/02/2018 | I18-002110 | | 03/28/2018 | 39 | | 003-1-14-80-8012-0-5023047 | \$ 17.29 |
| | 03/02/2018 | I18-002110 | | 03/28/2018 | 40 | MARCH 2018 | 003-1-14-80-8014-0-5023047 | \$ 152.15 |
| | 03/02/2018 | I18-002110 | | 03/28/2018 | 41 | | 003-1-14-80-8015-0-5023047 | \$ 12.35 |
| [FUND] Total : 003 : WATER UTILITY OPERATING FUND | | | | | | | | \$ 1,327.32 |
| [FUND] 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC. | 03/02/2018 | I18-002109 | | 03/28/2018 | 48 | | 004-1-14-70-7001-0-5023047 | \$ 7.71 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 49 | | 004-1-14-70-7002-0-5023047 | \$ 25.71 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 50 | | 004-1-14-70-7003-0-5023047 | \$ 2.22 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 51 | | 004-1-14-70-7004-0-5023047 | \$ 25.72 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 52 | | 004-1-14-70-7006-0-5023047 | \$ 11.10 |
| [VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC. | 03/02/2018 | I18-002110 | | 03/28/2018 | 42 | | 004-1-14-70-7001-0-5023047 | \$ 2.47 |
| | 03/02/2018 | I18-002110 | | 03/28/2018 | 43 | | 004-1-14-70-7002-0-5023047 | \$ 9.88 |
| | 03/02/2018 | I18-002110 | | 03/28/2018 | 44 | | 004-1-14-70-7003-0-5023047 | \$ 2.47 |
| | 03/02/2018 | I18-002110 | | 03/28/2018 | 45 | | 004-1-14-70-7004-0-5023047 | \$ 49.40 |
| [FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | | \$ 136.68 |
| [FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND | | | | | | | | |
| [VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC. | 03/02/2018 | I18-002109 | | 03/28/2018 | 53 | MARCH 2018 | 005-0-00-75-7543-2-5720534 | \$ 20.58 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 53 | MARCH 2018 | 005-0-00-75-7543-2-5721471 | \$ 18.00 |
| | 03/02/2018 | I18-002109 | | 03/28/2018 | 53 | MARCH 2018 | 005-0-00-75-7725-2-5730195 | \$ 7.72 |
| [VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC. | 03/02/2018 | I18-002110 | | 03/28/2018 | 46 | MARCH 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 | 19926-19931 | I18-003245 | 18-001782 | 03/28/2018 | 1 | Legal Bills Feb. 2018 | 011-0-00-00-0000-2-5620301 | \$ 8,538.00 |
| [VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC. | 03/02/2018 | I18-002109 | | 03/28/2018 | 54 | MARCH 2018 | 011-0-00-00-0000-2-5625701 | \$ 10.29 |
| [VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC. | 03/02/2018 | I18-002110 | | 03/28/2018 | 47 | MARCH 2018 | 011-0-00-00-0000-2-5625701 | \$ 14.82 |
| [VENDOR] 4905 : PMA MANAGEMENT CORP. | w/e 3/23/18 | I18-003254 | 18-002175 | 03/28/2018 | 1 | PMA ACH Payment for week ending 03/23/2018 | 011-0-00-00-0000-2-5621501 | \$ 605.26 |
| | w/e 3/23/18 | I18-003254 | 18-002175 | 03/28/2018 | 1 | PMA ACH Payment for week ending 03/23/2018 | 011-0-00-00-0000-2-5621503 | \$ 1,187.49 |
| [FUND] Total : 011 : TRUST FUND | | | | | | | | \$ 10,355.86 |
| [FUND] 025 : GRANT FUND | | | | | | | | |
| [VENDOR] 12435 : A.C. MOORE INC. | art/craft supplies | I18-003249 | 18-002162 | 03/28/2018 | 1 | ART/CRAFT SUPPLIES FOR SENIOR PROGRAM UNDER THE COUNTY OF CUMBERLAND CULTURAL AND HERITAGE COMMISSION BLOCK GRANT FUNDING FOR 2018 ART/CRAFT SUPPLIES = \$93.06 | 025-0-00-50-5001-2-6211606 | \$ 93.06 |
| [VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC. | 03/02/2018 | I18-002110 | | 03/28/2018 | 48 | MARCH 2018 | 025-0-00-50-5001-2-6145202 | \$ 49.40 |
| | 03/02/2018 | I18-002110 | | 03/28/2018 | 48 | MARCH 2018 | 025-0-00-50-5001-2-6145401 | \$ 141.36 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------------------------------------|--------------------|------------|----------------|------------|---------|---|-------------------------------|------------|
| [VENDOR] 12434 : MICHAELS STORES INC. | art/craft supplies | 118-003248 | 18-002163 | 03/28/2018 | 1 | ART/CRAFT SUPPLIES FOR SENIOR PROGRAM UNDER THE COUNTY OF CUMBERLAND CULTURAL AND HERITAGE COMMISSION BLOCK GRANT 2018 FUNDING. ART/CRAFT SUPPLIES = 156.99 | 025-0-00-50-5001-2-6211606 \$ | 156.99 |
| [FUND] Total : 025 : GRANT FUND | | | | | | | \$ | 440.81 |
| GRAND TOTAL : | | | | | | | \$ | 114,718.07 |

Report

| Check | Vendpr | Vendor # | Sub Vendor # | Amount | Payment Type | Date | View Check | Status | Bank Account | Status Changed On |
|-------|----------------------------|----------|--------------|--------|--------------|------------|------------|--------|---------------|-------------------|
| 5042 | NORTHERN SAFETY CO. INC | 5184 | | 454.95 | EFT | 03/29/2018 | | Voided | 1310000302379 | 03/29/2018 |
| | | | | 454.95 | | | | | | |

Void

**City of Vineland
Open Item Listing**

Run Date: 03/29/2018 User: parieck

Status: POSTED Due Date: 03/29/2018
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Revised

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|---|-------------------------------|--------|
| [FUND] 025 : GRANT FUND | | | | | | | | |
| [VENDOR] 5184 : NORTHERN SAFETY CO. INC | 902847691 | 118-003273 | 18-001392 | 03/29/2018 | 1 | HEAVY DUTY PALLET TRUCK, HEAVY DUTY PUMP & STEERING WHEEL. THIS IS FOR THE ELECTRONIC GARAGE. | 025-0-00-50-5001-2-6230415 \$ | 339.95 |
| | 902847691 | 118-003273 | 18-001392 | 03/29/2018 | 2 | SHIPPING/HANDLING | 025-0-00-50-5001-2-6230415 \$ | 104.71 |
| [FUND] Total : 025 : GRANT FUND | | | | | | | \$ | 444.66 |
| GRAND TOTAL : | | | | | | | \$ | 444.66 |

**City of Vineland
Open Item Listing**

Run Date: 03/29/2018 User: parleck

Status: POSTED Due Date: 03/29/2018
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--------------------------------|-------------------------------|------------|
| [FUND] 001 : CURRENT FUND | | | | | | | | |
| [VENDOR] 10074 : BENECARD SERVICES INC | 03/02/2018 | 118-002095 | | 03/29/2018 | 1 | | 001-1-14-10-1001-0-5023047 \$ | 375.85 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 2 | | 001-1-14-10-2001-0-5023047 \$ | 1,377.87 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 3 | | 001-1-14-11-1101-0-5023047 \$ | 1,615.20 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 4 | | 001-1-14-11-1102-0-5023047 \$ | 1,515.89 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 5 | | 001-1-14-11-1103-0-5023047 \$ | 902.46 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 6 | | 001-1-14-11-1104-0-5023047 \$ | 1,390.10 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 7 | | 001-1-14-11-1105-0-5023047 \$ | 677.37 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 8 | | 001-1-14-12-1202-0-5023047 \$ | 3,158.78 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 9 | | 001-1-14-12-1204-0-5023047 \$ | 2,761.60 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 10 | | 001-1-14-12-1205-0-5023047 \$ | 1,751.46 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 11 | | 001-1-14-14-1401-0-5023047 \$ | 1,126.18 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 12 | | 001-1-14-16-1601-0-5023047 \$ | 679.16 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 13 | March 2018 | 001-1-14-16-1602-0-5023047 \$ | 2,024.98 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 14 | March 2018 | 001-1-14-16-1604-0-5023047 \$ | 1,611.64 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 15 | March 2018 | 001-1-14-16-1605-0-5023047 \$ | 301.51 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 16 | March 2018 | 001-1-14-24-2402-0-5023047 \$ | 12,602.24 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 17 | | 001-1-14-24-2403-0-5023047 \$ | 2,117.14 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 18 | March 2018 | 001-1-14-25-2502-0-5023047 \$ | 112,335.73 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 19 | | 001-1-14-25-2504-0-5023047 \$ | 1,053.21 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 20 | March 2018 | 001-1-14-27-2701-0-5023047 \$ | 4,978.74 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 21 | | 001-1-14-29-2901-0-5023047 \$ | 190.06 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 22 | | 001-1-14-30-3002-0-5023047 \$ | 6,262.16 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 23 | | 001-1-14-30-3003-0-5023047 \$ | 1,354.72 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 24 | | 001-1-14-30-3005-0-5023047 \$ | 1,226.86 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 25 | March 2018 | 001-1-14-30-3006-0-5023047 \$ | 16,017.88 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 26 | | 001-1-14-30-3008-0-5023047 \$ | 2,883.09 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 27 | March 2018 | 001-1-14-30-3009-0-5023047 \$ | 3,308.93 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 28 | | 001-1-14-30-3010-0-5023047 \$ | 3,587.56 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 29 | | 001-1-14-30-3101-0-5023047 \$ | 3,925.45 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 30 | | 001-1-14-35-3501-0-5023047 \$ | 2,092.17 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 31 | March 2018 | 001-1-14-35-3502-0-5023047 \$ | 8,533.34 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 32 | | 001-1-14-35-3503-0-5023047 \$ | 17,620.35 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 33 | | 001-1-14-35-3504-0-5023047 \$ | 71.28 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 34 | March 2018 | 001-1-14-45-4501-0-5023047 \$ | 10,056.97 |
| [VENDOR] 4233 : DUFFY | 2/18 | 118-003274 | 18-002216 | 03/29/2018 | 1 | Professional Services Rendered | 001-0-12-14-1401-0-5023044 \$ | 6,129.66 |
| | 2/18 | 118-003274 | 18-002216 | 03/29/2018 | 1 | Professional Services Rendered | 001-0-26-45-4501-1-5023054 \$ | 229.50 |
| [VENDOR] 1100 : THE DAILY JOURNAL | 6120002 | 118-003275 | | 03/29/2018 | 1 | Ads 2/18 | 001-0-12-10-2002-0-5023046 \$ | 453.69 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--------------------------------|----------------------------|----------------------|
| | 6120002 | 118-003275 | | 03/29/2018 | 2 | Ads 2/18 | 001-0-13-16-1605-0-5023046 | \$ 45.58 |
| [FUND] Total : 001 : CURRENT FUND | | | | | | | | \$ 238,346.36 |
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 10074 : BENE CARD SERVICES INC | 03/02/2018 | 118-002095 | | 03/29/2018 | 35 | March 2018 | 002-1-14-90-9001-0-5023047 | \$ 11,707.66 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 36 | March 2018 | 002-1-14-90-9003-0-5023047 | \$ 33,157.42 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 37 | | 002-1-14-90-9004-0-5023047 | \$ 2,662.20 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 38 | | 002-1-14-90-9005-0-5023047 | \$ 758.55 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 39 | | 002-1-14-90-9006-0-5023047 | \$ 1,943.49 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 40 | March 2018 | 002-1-14-90-9007-0-5023047 | \$ 10,573.81 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 41 | | 002-1-14-90-9008-0-5023047 | \$ 1,766.92 |
| [VENDOR] 1100 : THE DAILY JOURNAL | 6120002 | 118-003275 | | 03/29/2018 | 3 | Ads 2/18 | 002-0-54-90-9006-2-5023046 | \$ 312.77 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | \$ 62,882.62 |
| [FUND] 003 : WATER UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 10074 : BENE CARD SERVICES INC | 03/02/2018 | 118-002095 | | 03/29/2018 | 42 | | 003-1-14-80-8002-0-5023047 | \$ 2,255.10 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 43 | | 003-1-14-80-8004-0-5023047 | \$ 2,755.23 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 44 | | 003-1-14-80-8006-0-5023047 | \$ 3,432.64 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 45 | March 2018 | 003-1-14-80-8010-0-5023047 | \$ 1,130.64 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 46 | | 003-1-14-80-8011-0-5023047 | \$ 2,486.71 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 47 | | 003-1-14-80-8012-0-5023047 | \$ 383.99 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 48 | | 003-1-14-80-8014-0-5023047 | \$ 4,112.64 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 49 | | 003-1-14-80-8015-0-5023047 | \$ 166.16 |
| [VENDOR] 4233 : DUFFY | 2/18 | 118-003274 | 18-002216 | 03/29/2018 | 1 | Professional Services Rendered | 003-0-43-80-8013-2-5023044 | \$ 270.00 |
| [VENDOR] 1100 : THE DAILY JOURNAL | 6120002 | 118-003275 | | 03/29/2018 | 4 | Ads 2/18 | 003-0-43-80-8013-2-5023046 | \$ 915.02 |
| [FUND] Total : 003 : WATER UTILITY OPERATING FUND | | | | | | | | \$ 17,918.13 |
| [FUND] 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 10074 : BENE CARD SERVICES INC | 03/02/2018 | 118-002095 | | 03/29/2018 | 50 | | 004-1-14-70-7001-0-5023047 | \$ 112.25 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 51 | | 004-1-14-70-7002-0-5023047 | \$ 254.29 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 52 | | 004-1-14-70-7003-0-5023047 | \$ 38.84 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 53 | | 004-1-14-70-7004-0-5023047 | \$ 539.09 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 54 | | 004-1-14-70-7006-0-5023047 | \$ 187.93 |
| [FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | | \$ 1,132.40 |
| [FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND | | | | | | | | |
| [VENDOR] 10074 : BENE CARD SERVICES INC | 03/02/2018 | 118-002095 | | 03/29/2018 | 55 | March 2018 | 005-0-00-75-7543-2-5720534 | \$ 332.61 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 55 | March 2018 | 005-0-00-75-7543-2-5721471 | \$ 30.15 |
| [VENDOR] 1100 : THE DAILY JOURNAL | 6120002 | 118-003275 | | 03/29/2018 | 5 | Ads 2/18 | 005-0-00-75-7542-2-5721471 | \$ 500.00 |
| [FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND | | | | | | | | \$ 862.76 |
| [FUND] 009 : ANIMAL CONTROL FUND | | | | | | | | |
| [VENDOR] 1100 : THE DAILY JOURNAL | 6120002 | 118-003275 | | 03/29/2018 | 6 | Ads 2/18 | 009-0-00-00-0000-2-5614000 | \$ 459.59 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|-------------------------------|----------------------------|----------------------|
| [FUND] Total : 009 : ANIMAL CONTROL FUND | | | | | | | | \$ 459.59 |
| [FUND] 011 : TRUST FUND | | | | | | | | |
| [VENDOR] 10074 : BENECARD SERVICES INC | 03/02/2018 | 118-002095 | | 03/29/2018 | 56 | March 2018 | 011-0-00-00-0000-2-5625701 | \$ 142.55 |
| [VENDOR] 11481 : SCIBAL ASSOC. INC. | w/e 3/27/18 | 118-003276 | 18-002200 | 03/29/2018 | 1 | Check register for 03/27/2018 | 011-0-00-00-0000-2-5621501 | \$ 1,295.21 |
| | w/e 3/27/18 | 118-003276 | 18-002200 | 03/29/2018 | 1 | Check register for 03/27/2018 | 011-0-00-00-0000-2-5621502 | \$ 741.00 |
| [VENDOR] 10049 : VALIC | 03/29/2018 | 118-003230 | | 03/29/2018 | 1 | | 011-0-00-00-0000-2-2917100 | \$ 7,627.00 |
| [FUND] Total : 011 : TRUST FUND | | | | | | | | \$ 9,805.76 |
| [FUND] 025 : GRANT FUND | | | | | | | | |
| [VENDOR] 10074 : BENECARD SERVICES INC | 03/02/2018 | 118-002095 | | 03/29/2018 | 57 | March 2018 | 025-0-00-50-5001-2-6145202 | \$ 588.77 |
| | 03/02/2018 | 118-002095 | | 03/29/2018 | 57 | March 2018 | 025-0-00-50-5001-2-6145401 | \$ 1,571.21 |
| [FUND] Total : 025 : GRANT FUND | | | | | | | | \$ 2,159.98 |
| GRAND TOTAL : | | | | | | | | \$ 333,567.60 |

City of Vineland
Open Item Listing
 Run Date: 04/03/2018 User: parleck

Status: POSTED Due Date: 04/03/2018
 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 | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 1 | | 001-1-14-10-1001-0-5023047 \$ | 1,104.90 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 2 | | 001-1-14-10-2001-0-5023047 \$ | 4,069.47 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 3 | | 001-1-14-11-1101-0-5023047 \$ | 3,877.60 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 4 | | 001-1-14-11-1102-0-5023047 \$ | 3,431.84 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 5 | | 001-1-14-11-1103-0-5023047 \$ | 2,484.41 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 6 | | 001-1-14-11-1104-0-5023047 \$ | 3,136.98 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 7 | | 001-1-14-11-1105-0-5023047 \$ | 1,915.91 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 8 | | 001-1-14-12-1202-0-5023047 \$ | 8,441.09 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 9 | March 2018 | 001-1-14-12-1204-0-5023047 \$ | 8,439.97 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 10 | March 2018 | 001-1-14-12-1205-0-5023047 \$ | 8,231.24 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 11 | | 001-1-14-16-1601-0-5023047 \$ | 1,863.27 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 12 | March 2018 | 001-1-14-16-1602-0-5023047 \$ | 4,556.58 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 13 | | 001-1-14-16-1604-0-5023047 \$ | 4,986.21 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 14 | | 001-1-14-16-1606-0-5023047 \$ | 799.96 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 15 | | 001-1-14-24-2402-0-5023047 \$ | 30,989.74 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 16 | | 001-1-14-24-2403-0-5023047 \$ | 5,933.74 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 17 | March 2018 | 001-1-14-25-2502-0-5023047 \$ | 199,840.04 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 18 | | 001-1-14-25-2504-0-5023047 \$ | 3,031.85 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 19 | | 001-1-14-27-2701-0-5023047 \$ | 7,488.24 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 20 | | 001-1-14-29-2901-0-5023047 \$ | 639.97 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 21 | | 001-1-14-30-3002-0-5023047 \$ | 19,136.95 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 22 | | 001-1-14-30-3003-0-5023047 \$ | 3,785.68 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 23 | March 2018 | 001-1-14-30-3008-0-5023047 \$ | 43,543.97 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 24 | | 001-1-14-30-3008-0-5023047 \$ | 8,409.93 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 25 | | 001-1-14-30-3009-0-5023047 \$ | 6,573.63 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 26 | March 2018 | 001-1-14-30-3010-0-5023047 \$ | 9,988.18 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 27 | | 001-1-14-30-3101-0-5023047 \$ | 10,530.90 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 28 | | 001-1-14-35-3501-0-5023047 \$ | 4,463.78 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 29 | | 001-1-14-35-3502-0-5023047 \$ | 21,476.52 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 30 | March 2018 | 001-1-14-35-3503-0-5023047 \$ | 50,764.64 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 31 | | 001-1-14-35-3504-0-5023047 \$ | 169.99 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 32 | | 001-1-14-45-4501-0-5023047 \$ | 26,732.17 |
| [FUND] Total : 001 : CURRENT FUND | | | | | | | \$ | 510,828.35 |
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 33 | | 002-1-14-90-9001-0-5023047 \$ | 25,223.58 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 34 | March 2018 | 002-1-14-90-9003-0-5023047 \$ | 66,551.84 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 35 | | 002-1-14-90-9004-0-5023047 \$ | 7,882.81 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|-----------------------|-------------------------------|---------------|
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 36 | | 002-1-14-80-9005-0-5023047 \$ | 2,046.70 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 37 | | 002-1-14-80-8006-0-5023047 \$ | 5,154.52 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 38 | March 2018 | 002-1-14-80-9007-0-5023047 \$ | 25,244.65 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 39 | | 002-1-14-80-9008-0-5023047 \$ | 3,966.72 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | \$ 136,060.80 |
| [FUND] 003 : WATER UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 40 | | 003-1-14-80-8002-0-5023047 \$ | 6,695.67 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 41 | | 003-1-14-80-8004-0-5023047 \$ | 6,702.98 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 42 | March 2018 | 003-1-14-80-8006-0-5023047 \$ | 8,759.57 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 43 | | 003-1-14-80-8010-0-5023047 \$ | 2,477.68 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 44 | | 003-1-14-80-8011-0-5023047 \$ | 5,044.55 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 45 | | 003-1-14-80-8012-0-5023047 \$ | 1,059.15 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 46 | March 2018 | 003-1-14-80-8014-0-5023047 \$ | 10,297.61 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 47 | | 003-1-14-80-8015-0-5023047 \$ | 373.36 |
| [FUND] Total : 003 : WATER UTILITY OPERATING FUND | | | | | | | | \$ 41,410.57 |
| [FUND] 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 48 | | 004-1-14-70-7001-0-5023047 \$ | 188.55 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 49 | | 004-1-14-70-7002-0-5023047 \$ | 848.25 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 50 | | 004-1-14-70-7003-0-5023047 \$ | 116.17 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 51 | March 2018 | 004-1-14-70-7004-0-5023047 \$ | 2,399.88 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 52 | | 004-1-14-70-7006-0-5023047 \$ | 557.97 |
| [FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | | \$ 4,110.82 |
| [FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND | | | | | | | | |
| [VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 53 | March 2018 | 005-0-00-75-7543-2-5720534 \$ | 1,119.94 |
| | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 53 | March 2018 | 005-0-00-75-7543-2-5721471 \$ | 80.00 |
| [FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND | | | | | | | | \$ 1,199.94 |
| [FUND] 011 : TRUST FUND | | | | | | | | |
| [VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 54 | March 2018 | 011-0-00-00-0000-2-5625701 \$ | 479.98 |
| [FUND] Total : 011 : TRUST FUND | | | | | | | | \$ 479.98 |
| [FUND] 025 : GRANT FUND | | | | | | | | |
| [VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS | WIRED 4/3/18 | 118-002097 | | 04/03/2018 | 55 | March 2018 | 025-0-00-50-5001-2-6145101 \$ | 5,697.53 |
| [FUND] Total : 025 : GRANT FUND | | | | | | | | \$ 5,697.53 |
| GRAND TOTAL : | | | | | | | | \$ 699,787.99 |

**City of Vineland
Open Item Listing**

Run Date: 04/03/2018 User: parieck

Status: POSTED Due Date: 04/03/2018

Bank Account: Susquehanna-General

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

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|----------------------------|---------------|
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND [VENDOR] 9825 : TD WEALTH MANAGEMENT | 505719-wire | 118-003292 | 18-002254 | 04/03/2018 | 1 | Wire 4/5/18 Bond Principal and Interest for Debt Service Payment due for Cumberland County Improvement Authority, NJ \$60,000,000 Local Unit Program Bonds, Series 2009 A & B (Vineland Electric Utility Project) Interest Portion: \$1,499,420.85 Principal Portion: \$500,000.00 less Gov't Direct Subsidy: <\$458,737.42 > Note: Include an additional .01 Total Due: \$1,540,683.44 Wire transfer to TD Bank, Brattleboro, VT ABA# 011 600 033, credit TD Wealth Management A/C # 006 015 7930 | 002-0-00-00-0000-2-2087400 | \$ 621,633.70 |
| | 505719-wire | 118-003292 | 18-002254 | 04/03/2018 | 1 | Wire 4/5/18 Bond Principal and Interest for Debt Service Payment due for Cumberland County Improvement Authority, NJ \$60,000,000 Local Unit Program Bonds, Series 2009 A & B (Vineland Electric Utility Project) Interest Portion: \$1,499,420.85 Principal Portion: \$500,000.00 less Gov't Direct Subsidy: <\$458,737.42 > Note: Include an additional .01 Total Due: \$1,540,683.44 Wire transfer to TD Bank, Brattleboro, VT ABA# 011 600 033, credit TD Wealth Management A/C # 006 015 7930 | 002-1-56-00-0000-2-5244001 | \$ 500,000.00 |
| | 505719-wire | 118-003292 | 18-002254 | 04/03/2018 | 1 | Wire 4/5/18 Bond Principal and Interest for Debt Service Payment due for Cumberland County Improvement Authority, NJ \$60,000,000 Local Unit Program Bonds, Series 2009 A & B (Vineland Electric Utility Project) Interest Portion: \$1,499,420.85 Principal Portion: \$500,000.00 less Gov't Direct Subsidy: <\$458,737.42 > Note: Include an additional .01 Total Due: \$1,540,683.44 Wire transfer to TD Bank, Brattleboro, VT ABA# 011 600 033, credit TD Wealth Management A/C # 006 015 7930 | 002-1-56-00-0000-2-5244002 | \$ 419,049.74 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | \$ | 1,540,683.44 |
| GRAND TOTAL : | | | | | | | \$ | 1,540,683.44 |

**City of Vineland
Open Item Listing**

Run Date: 04/03/2018 User: parieck

Status: POSTED Due Date: 04/03/2018
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|---------------------|------------|----------------|------------|---------|--|----------------------------|-----------------|
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 12378 : NJR RETAIL SERVICES COMPANY | 2/1-28/18-Clayville | 118-003288 | 18-002076 | 04/03/2018 | 1 | Natural Gas Commodity Supplied during Feb-18 for Clayville 1 Operations. Bill Account #18794-19003 | 002-0-00-00-0000-2-2030000 | \$ 72,974.07 |
| | 2/1-28/18-Unit II | 118-003290 | 18-002077 | 04/03/2018 | 1 | Natural Gas Commodity Supplied during Feb-18 for Unit #11 Operations. Bill Account #42389-92001 | 002-0-00-00-0000-2-2030000 | \$ 84,307.06 |
| | 1/1-31/18-Clayville | 118-003291 | 18-002258 | 04/03/2018 | 1 | Natural Gas Commodity Supplied during January 2018 for Clayville 1 Operations. Bill Account #18794-19003 | 002-0-00-00-0000-2-2030000 | \$ 2,894,286.34 |
| | 12/2017-Unit 11 | 118-003293 | 18-002260 | 04/03/2018 | 1 | Natural Gas Commodity Supplied during December 2018 for Unit #11 Operations. Bill Account #42389-92001 | 002-0-00-00-0000-2-2030000 | \$ 981,700.72 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | \$ | 4,033,270.19 |
| GRAND TOTAL : | | | | | | | \$ | 4,033,270.19 |

**City of Vineland
Open Item Listing**

Run Date: 04/04/2018 User: parleck

Status: POSTED Due Date: 04/04/2018

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-------------------------------|------------------|
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 9707 : CALPINE VINELAND SOLAR LLC | 37125 | 118-003330 | 18-001997 | 04/04/2018 | 1 | CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF FEBRUARY 2018 PER INVOICE #37125 DATED 3/15/18. | 002-0-00-00-0000-2-2030000 \$ | 5,065.12 |
| [VENDOR] 193 : PJM SETTLEMENT INC | 2018032800614 | 118-003329 | 18-002263 | 04/04/2018 | 1 | PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 3/22/18-3/28/18 PER FINAL INVOICE #2018032800614 ISSUED ON 4/3/18 FOR VMEU (614). | 002-0-00-00-0000-2-2030000 \$ | 87,905.05 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | \$ | 92,970.17 |
| GRAND TOTAL : | | | | | | | \$ | 92,970.17 |

**City of Vineland
Open Item Listing**

Run Date: 04/06/2018 User: parieck

Status: POSTED Due Date: 04/06/2018
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|---|-------------------------------|------------------|
| [FUND] 001 : CURRENT FUND | | | | | | | | |
| [VENDOR] 11885 : AMERICAN PAYROLL ASSOCIATION | ID# 328116 | 118-003711 | 18-002333 | 04/06/2018 | 1 | Membership Dues for Denise Trainor include Payroll Currently e-subscription / APA Id# 328116 Mail check payable to: American Payroll Institute, Inc. c/o: APA 660 North Main Avenue, Suite 100 San Antonio, TX 78205-1217 | 001-0-12-12-1202-0-5023045 \$ | 109.50 |
| [FUND] Total : 001 : CURRENT FUND | | | | | | | | \$ 109.50 |
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 11885 : AMERICAN PAYROLL ASSOCIATION | ID# 328116 | 118-003711 | 18-002333 | 04/06/2018 | 1 | Membership Dues for Denise Trainor include Payroll Currently e-subscription / APA Id# 328116 Mail check payable to: American Payroll Institute, Inc. c/o: APA 660 North Main Avenue, Suite 100 San Antonio, TX 78205-1217 | 002-0-54-90-9007-2-7023053 \$ | 87.60 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | \$ 87.60 |
| [FUND] 003 : WATER UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 11885 : AMERICAN PAYROLL ASSOCIATION | ID# 328116 | 118-003711 | 18-002333 | 04/06/2018 | 1 | Membership Dues for Denise Trainor include Payroll Currently e-subscription / APA Id# 328116 Mail check payable to: American Payroll Institute, Inc. c/o: APA 660 North Main Avenue, Suite 100 San Antonio, TX 78205-1217 | 003-0-43-80-8014-2-5023045 \$ | 21.90 |
| [FUND] Total : 003 : WATER UTILITY OPERATING FUND | | | | | | | | \$ 21.90 |
| [FUND] 011 : TRUST FUND | | | | | | | | |
| [VENDOR] 10067 : FMBA LOCAL 249 | 04/06/2018 | 118-003427 | | 04/06/2018 | 1 | March 2018 | 011-0-00-00-0000-2-2913600 \$ | 800.00 |
| [VENDOR] 10066 : FMBA LOCAL 49 | 04/06/2018 | 118-003426 | | 04/06/2018 | 1 | March 2018 | 011-0-00-00-0000-2-2913600 \$ | 1,600.00 |
| [VENDOR] 10058 : IBEW LOCAL UNION 210 | 04/06/2018 | 118-003420 | | 04/06/2018 | 1 | March 2018 | 011-0-00-00-0000-2-2911500 \$ | 3,169.26 |
| | 04/06/2018 | 118-003420 | | 04/06/2018 | 2 | March 2018 | 011-0-00-00-0000-2-2911600 \$ | 92.40 |
| | 04/06/2018 | 118-003420 | | 04/06/2018 | 3 | March 2018 | 011-0-00-00-0000-2-2911700 \$ | 8,616.96 |
| | 04/06/2018 | 118-003420 | | 04/06/2018 | 4 | March 2018 | 011-0-00-00-0000-2-2911800 \$ | 2,046.25 |
| | 04/06/2018 | 118-003420 | | 04/06/2018 | 5 | March 2018 | 011-0-00-00-0000-2-2911900 \$ | 1,975.46 |
| | 04/06/2018 | 118-003420 | | 04/06/2018 | 6 | March 2018 | 011-0-00-00-0000-2-2912000 \$ | 508.20 |
| [VENDOR] 4905 : PMA MANAGEMENT CORP. | w/e 3/30/18 | 118-003720 | 18-002301 | 04/06/2018 | 1 | PMA ACH Payment for week ending 03/30/2018 | 011-0-00-00-0000-2-5621501 \$ | 164.95 |
| [VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP | 04/06/2018 | 118-003434 | | 04/06/2018 | 1 | EE & ER Portion 020300 Sub Plan # | 011-0-00-00-0000-2-2910700 \$ | 1,166.78 |
| [VENDOR] 11481 : SCIBAL ASSOC. INC. | w/e 4/3/18 | 118-003721 | 18-002297 | 04/06/2018 | 1 | Check Register for 04/03/2018 | 011-0-00-00-0000-2-5621501 \$ | 8,808.44 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------------------------------|----------------|------------|----------------|------------|---------|-------------------------------|-------------------------------|-----------|
| | w/e 4/3/18 | I18-003721 | 18-002297 | 04/06/2018 | 1 | Check Register for 04/03/2018 | 011-0-00-00-0000-2-5621502 \$ | 643.44 |
| [VENDOR] 10049 : VALIC | 04/06/2018 | I18-003415 | | 04/06/2018 | 1 | Group#51152 | 011-0-00-00-0000-2-2917100 \$ | 7,627.00 |
| [FUND] Total : 011 : TRUST FUND | | | | | | | \$ | 37,219.14 |
| GRAND TOTAL : | | | | | | | \$ | 37,438.14 |