

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

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
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**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	I18-003666	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	I18-003677	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	I18-003671	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	I18-003672	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	I18-003672	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	I18-003673	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	I18-003675	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	I18-003533	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	I18-003533	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	I18-003684	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	I18-003718	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	I18-003718	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	I18-003289	18-001996	04/11/2018	1	OPEN END PURCHASE ORDER FOR FIRST AID SUPPLIES	001-0-12-11-1102-0-5023015	\$ 3.11
	05120702805	I18-003289	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	I18-003541	18-002229	04/11/2018	1	Brackets fabricated for truck numbers	001-0-16-30-3010-0-5023001	\$ 684.00
	56739	I18-003541	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	I18-003294	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

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	PA8140	118-003564	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.	118-003565	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	118-003697	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	118-003566	18-000710	04/11/2018	1	OPEN PURCHASE ORDER POLICE DEPARTMENT SUPPLIES	001-0-15-25-2502-0-5023028	\$ 21.56
	120219	118-003567	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	118-003567	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	118-003751	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	118-003751	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	118-003569	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	118-003570	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	118-003571	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.	118-003572	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	118-003573	18-001987	04/11/2018	1	KEY WITH FAB AND PROGRAMMING FOR EMS 604	001-0-16-30-3010-0-5023001	\$ 157.85
	616581	118-003574	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	118-003575	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.	118-003578	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 @ \$5.00. 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;3/26	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

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	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

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						ASSEMBLY, PLACE CAMERA IN GWO		
[VENDOR] 2813 : TERENCE	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

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	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	238110	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

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						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

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						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

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						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

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						(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 TEREK, 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	118-003495	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	PENDEL WOW GEL BLACK INK PEN	003-0-43-80-8011-2-5023015 \$	3.67
	153376455	118-003496	18-001871	04/11/2018	10	PENDEL 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	118-003504	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	118-003495	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 TERENIK, 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
[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	025-0-00-50-5001-2-6230414 \$	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
[VENDOR] 11160 : THE ARTCRAFT GROUP INC DBA	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
[VENDOR] 11160 : THE ARTCRAFT GROUP INC DBA	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
[VENDOR] 11160 : THE ARTCRAFT GROUP INC DBA	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
[VENDOR] 11160 : THE ARTCRAFT GROUP INC DBA	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
[VENDOR] 11160 : THE ARTCRAFT GROUP INC DBA	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
[VENDOR] 11160 : THE ARTCRAFT GROUP INC DBA	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
[VENDOR] 11160 : THE ARTCRAFT GROUP INC DBA	426686	I18-003379	18-001664	04/11/2018	8	ITEM #AK1100 TROPICAL CRAYON PACK (2018)	025-0-00-50-5001-2-6352000 \$	390.00
[VENDOR] 11160 : THE ARTCRAFT GROUP INC DBA	426686	I18-003379	18-001664	04/11/2018	9	*** SHIPPING DISCOUNT ***	025-0-00-50-5001-2-6352000 \$	-50.00
[VENDOR] 11160 : THE ARTCRAFT GROUP INC DBA	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
[VENDOR] 12261 : THINK PAVERS HARDSCAPING, LLC	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	025-0-00-50-5001-2-6145438 \$	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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	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

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[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	I18-003286	17-007463	04/11/2018	9	Support, 24x7, Enterprise Mgr Chargeback License - Qty =1	103-0-43-80-8015-2-5023016 \$	39.60
	10230491275	I18-003286	17-007463	04/11/2018	10	Support, 24x7, FastTrack Base License - Qty = 1	103-0-43-80-8015-2-5023016 \$	51.97
	10230491275	I18-003286	17-007463	04/11/2018	11	Support, 24x7, FastTrack Exp License - Qty = 9	103-0-43-80-8015-2-5023016 \$	191.97
	10230491275	I18-003286	17-007463	04/11/2018	12	Support, 24x7, Relay Manager - Qty = 1	103-0-43-80-8015-2-5023016 \$	285.10
	10230491275	I18-003286	17-007463	04/11/2018	13	Discount amount	103-0-43-80-8015-2-5023016 \$	-12.71
[VENDOR] 5938 : DVL INC.	033212	I18-003285	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	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: 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	I18-003371	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	I18-003371	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	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	103-0-43-80-8015-2-5023044 \$	583.80
	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	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

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[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

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	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 \$	22.26
	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	Invoices 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 Mwhs 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