

RESOLUTION NO. \_\_\_\_\_

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

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

**Date Paid: January 31, 2018 (via checks and ACH)**

**Adopted: January 30, 2018**

\_\_\_\_\_  
President of Council

\_\_\_\_\_

**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JANUARY 30, 2018:**

**1/30/2018: (Expense report not attached. To be paid 1/30/18)**

Public Power Assn. of N.J. \$52,118.82

**1/31/2018: (Expense report not attached. To be paid 1/31/18)**

Luz Smith \$360.00  
Concord Management Ser. \$7,280.00  
Buonadonna & Benson @ \$7,356.00  
Buonadonna & Benson \$621.00  
City of Millville \$22,026.00

**2/2/2018: Expense report not attached. To be paid on or before 2/2/18)**

\$3,856.62

**2/6/2018: (Expense report not attached. To be paid 2/6/18)**

Calpine \$6,623.89  
Constellation New Energy \$4,462.07  
Constellation New Energy \$6,568.62

**2/8/2018: (Expense report not attached. To be paid 2/8/18)**

NJR Retail Services \$989,094.34

**2/15/2018: (Expense report not attached. To be paid 2/15/18)**

Vineland Board of Education \$1,844,926.16  
County of Cumberland Treasurer's Office \$11,387,479.25  
NJR Retail Services \$223,625.31

**To be paid on or before 2/15/18**

Benecard \$312,239.24  
Delta Dental \$13,699.20  
Delta Flagship \$10,868.00  
N.J. Division of Pensions & Benefits \$588.69

**City of Vineland  
Open Item Listing**

Run Date: 01/26/2018 User: parieck

Status: POSTED Due Date: 01/31/2018  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 8657 : ADVANTAGE INDUSTRIAL SUPPLY INC	54809	118-000814	18-000031	01/31/2018	1	EMERALD BLACK 6.1 MILL NITRILE GLOVES SIZE LARGE FOR VEHICLE MAINTENANCE MECHANICS	001-0-16-30-3010-0-5023028 \$	218.00
	54809	118-000814	18-000031	01/31/2018	2	EMERALD BLACK 6.1 MILL NITRILE GLOVES SIZE X-LARGE FOR VEHICLE MAINTENANCE MECHANICS	001-0-16-30-3010-0-5023028 \$	218.00
	54809	118-000814	18-000031	01/31/2018	3	SHIPPING	001-0-16-30-3010-0-5023028 \$	12.00
[VENDOR] 11818 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	26977	118-000792	18-000699	01/31/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of January, 2018; Inv. #26977 (attached)	001-1-14-00-0000-0-5023047 \$	329.37
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	203874	118-000711	18-000036	01/31/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	90.00
[VENDOR] 1985 : AT&T	January, 2018	118-000722	18-000674	01/31/2018	1	LONG DISTANCE CHAGES FOR JANUARY 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011 \$	181.50
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	97277-98375	118-000719	18-000014	01/31/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	197.81
	97277-98375	118-000719	18-000014	01/31/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	197.82
	97483	118-000721	18-000037	01/31/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	28.97
[VENDOR] 11472 : AUTOZONE	1889926217	118-000803	18-000140	01/31/2018	1	Parts for Emergency Repairs	001-0-16-30-3010-0-5023001 \$	25.34
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	10978	118-000815	18-000042	01/31/2018	1	TOW #26 F450 DUMP TRUCK FROM MILL RD COMPOST SITE TO THE ROAD DEPARTMENT GARAGE DUE TO BROKEN FUEL LINE	001-0-16-30-3010-0-5023004 \$	270.00
[VENDOR] 8541 : BENNY ELECTRIC	4107	118-000728	18-000006	01/31/2018	1	Repair door key pad locks at EMS station 2. This is to include all parts/materials & labor to repair or replace all three electrical key pad doors at this station. Currently, all three key pads are worn and are not working properly.	001-0-29-35-3503-1-5023018 \$	2,348.00
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	18-000119	118-000729	18-000119	01/31/2018	1	STAMP: (NOT SELF-INKING) ATTN: _____ CITY OF VINELAND PO BOX 1508 640 E. WOOD STREET VINELAND, NJ 08362-1508 AND BLACK INK PAD QUOTED BY JOHN	001-0-12-11-1102-0-5023015 \$	10.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10785 : BIONDI INSURANCE AGENCY INC	116810	118-000731	18-000586	01/31/2018	1	broker fee for city insurance program	001-1-14-00-2104-0-5023202 \$	24,998.35
	115922	118-000733	18-000230	01/31/2018	1	crime policy renewal for 2nd year. Policy #105809808-1/1/18-1/1/19	001-1-14-00-2104-0-5023202 \$	3,872.52
[VENDOR] 12237 : CAMPOS	18-000267	118-000752	18-000267	01/31/2018	1	REIMBURSEMENT FOR REFRESHMENTS FOR FOOD SAFETY CLASS ON JANUARY 8 & 10, 2018	001-0-17-35-3502-0-5023028 \$	14.76
[VENDOR] 8312 : COMCAST	1/7/18-2/6/18	118-000797	18-000475	01/31/2018	1	Comcast High-Speed Internet 201 W. Forest Grove Rd., Vineland NJ. Deluxe 50 Pkg Business Internet (109.95) . Equipment Fee (14.95) . Service Discount (-20.00) Acct #8499 05 D56 0473411 Term: 01/07/2018 - 12/06/18	001-0-15-24-2402-0-5023018 \$	115.38
[VENDOR] 1653 : D'AMATO INC.	22457	118-000922	18-000208	01/31/2018	1	Labor	001-0-15-24-2402-0-5023018 \$	237.50
	22457	118-000922	18-000208	01/31/2018	2	Parts	001-0-15-24-2402-0-5023018 \$	29.80
[VENDOR] 9962 : DYNAMIC TECHNOLOGIES INC	00015450	118-000876	18-000692	01/31/2018	1	ORDER #20013265 LOT/SERIAL #SVC-SUP-OMNI-01 DESCRIPTION: 1 YR OMNIVORE TEL. SUPPORT & UPGRADES 200132650101 S/N M13A-00687 & M13A-00688 TERM: 2/21/2018 - 2/20/2019 SERIAL #: M13A-00687 SERIAL #: M13A-00688 (( COMMENTS: C18-10300/M ))	001-0-15-25-2502-0-5023016 \$	198.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV067717	118-000574	18-000005	01/31/2018	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002 \$	7.55
	32IV067717	118-000574	18-000005	01/31/2018	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 \$	7.57
	32IV067717	118-000574	18-000005	01/31/2018	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 \$	7.57
	32IV067717	118-000574	18-000005	01/31/2018	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001 \$	164.32
	32IV067717	118-000574	18-000005	01/31/2018	5	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 \$	7.55
	32IV067717	118-000574	18-000005	01/31/2018	6	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 \$	7.55

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	32IV067717	118-000574	18-000005	01/31/2018	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	7.55
	32IV067717	118-000574	18-000005	01/31/2018	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	7.55
	32IV067717	118-000574	18-000005	01/31/2018	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	7.55
	32IV067717	118-000574	18-000005	01/31/2018	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	7.55
	32IV067717	118-000574	18-000005	01/31/2018	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	7.55
	32IV067717	118-000574	18-000005	01/31/2018	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001 \$	7.55
	32IV067717	118-000574	18-000005	01/31/2018	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	7.55
	32IV067717	118-000574	18-000005	01/31/2018	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	7.55
	32IV067717	118-000574	18-000005	01/31/2018	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	7.55
	32IV067717	118-000574	18-000005	01/31/2018	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	7.57
[VENDOR] 10734 : FBI NATIONAL ACADEMY ASSOC. INC	39856,47190	118-000773	18-000257	01/31/2018	1	2018 FBINAA MEMBERSHIP DUES ( RENEWAL ) JANUARY - DECEMBER 2018 CHIEF RUDY BEU MEMBER ID: 39856	001-0-15-25-2502-0-5023045 \$	110.00
	39856,47190	118-000773	18-000257	01/31/2018	2	LT LENE BOWERS MEMBER ID: 47190	001-0-15-25-2502-0-5023045 \$	110.00

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[VENDOR] 11534 : GARCIA	1/2,9,10,16/17	118-000818	18-000478	01/31/2018	1	Spanish Interpreter 1/2/18;1/9/18;1/10/18;1/16/18	001-0-15-27-2701-0-5023044 \$	440.00
[VENDOR] 7777 : GILBARCO VEEDER-ROOT	SGI0003385	118-000821	18-000195	01/31/2018	1	ISLANDER PLUS ANNUAL SOFTWARE SUPPORT CONTRACT FOR PUBLIC WORKS SITE AGREEMENT# 235782 AND ELECTRIC UTILITY SITE AGREEMENT# 842127 PART#099039 (\$525.00 PER SITE) FOR THE PERIOD: 2/10/2018 TO 2/10/2019 (1 YEAR)	001-0-16-30-3001-0-5023016 \$	525.00
[VENDOR] 1113 : HA DEHART & SON INC	203980,203934,203929	118-000827	18-000023	01/31/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL SNOW PLOWS AND TRUCKS	001-0-16-30-3010-0-5023006 \$	2,000.00
	203980,203934,203929	118-000827	18-000023	01/31/2018	2	CHANGE ORDER TO ORIGINAL PO#18-000023. PRICE AMOUNT WENT OVER ORIGINAL AMOUNT, PLEASE PAY THE OVERAGE.	001-0-16-30-3010-0-5023006 \$	32.10
	203925	118-000828	18-000046	01/31/2018	1	PINS FOR TAIL GATES ON #215,216,217 & 218 DUMP TRUCKS	001-0-16-30-3010-0-5023001 \$	455.52
[VENDOR] 10224 : HUNTER JERSEY PETERBILT	X206015008:01	118-000832	18-000158	01/31/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PETERBILT TRUCKS . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	360.97
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	X209020085:01	118-000834	18-000348	01/31/2018	1	STOP LIGHT SWITCH KIT FOR EMS 628 AMBULANCE	001-0-16-30-3010-0-5023001 \$	58.56
[VENDOR] 5120 : IACP	1001302189,3151	118-000837	18-000381	01/31/2018	1	IACP 2018 MEMBERSHIP RENEWAL JAN 01 2018 - DEC 31, 2018 * CHIEF RUDY BELU / MEMBER #1798491	001-0-15-25-2502-0-5023045 \$	150.00
	1001302189,3151	118-000837	18-000381	01/31/2018	2	* CPT MATTHEW FINLEY / MEMBER #2107295	001-0-15-25-2502-0-5023045 \$	150.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	118298	118-000850	18-000121	01/31/2018	1	OPEN PURCHASE ORDER FOR EMS BUILDING MAINTENANCE SUPPLIES: CD ER BATT; 9V; KEYS CU; FALCONS SHOVEL; GRASS SEED; FERTILIZER, ETC.	001-0-29-35-3503-1-5023018 \$	11.94
	118474	118-000852	18-000058	01/31/2018	1	REPAIR SMALL TOOLS AND MISC., SUPPLIES	001-0-16-30-3006-0-5023029 \$	19.99
[VENDOR] 12195 : LENS CRAFTERS, INC.	1805497405	118-000687	18-000251	01/31/2018	1	2018 SAFETY GLASSES FOR THE VEHICLE MAINTENANCE DEPARTMENT (\$300/PER EMPLOYEE FOR 7 EMPLOYEES) 1. JACOB MILICH EMPLOYEE#5671 2. ANTHONY LARRO EMPLOYEE#4786 3. EUGENE MARTELLIO, JR. EMPLOYEE#5245 4. MARK CHANEY EMPLOYEE#1635 5. JOSEPH LEMONS EMPLOYEE#4830 6. JOSEPH PINTO EMPLOYEE#6584 7. EDUARDO PADILLA EMPLOYEE#6074 . APPROXIMATE AMOUNT	001-0-16-30-3001-0-5023033 \$	265.00
[VENDOR] 1513 : LILLISTON FORD INC.	614471	118-000645	18-000438	01/31/2018	1	MIRROR ASSY FOR ANIMAL CONTROL #V8-2	001-0-16-30-3010-0-5023001 \$	231.33
	614325,614438	118-000859	18-000032	01/31/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	636.44

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[VENDOR] 11436 : LINE SYSTEMS	January, 2018	118-000861	18-000673	01/31/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2018	001-0-26-45-4501-1-5024998 \$	299.81
	January, 2018	118-000861	18-000673	01/31/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2018	001-1-21-32-0000-0-5023011 \$	8,665.88
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	140424 & 140425	118-000581		01/31/2018	2	"	001-1-21-00-0000-0-5023005 \$	20.01
	140424 & 140425	118-000581		01/31/2018	3	"	001-1-21-00-0000-0-5023005 \$	1,148.75
	140424 & 140425	118-000581		01/31/2018	4	"	001-1-21-00-0000-0-5023005 \$	132.64
	140424 & 140425	118-000581		01/31/2018	5	"	001-1-21-00-0000-0-5023005 \$	5,230.30
	140424 & 140425	118-000581		01/31/2018	6	"	001-1-21-00-0000-0-5023005 \$	94.90
	140424 & 140425	118-000581		01/31/2018	7	"	001-1-21-00-0000-0-5023005 \$	8,545.41
	140424 & 140425	118-000581		01/31/2018	8	"	001-1-21-00-0000-0-5023005 \$	44.11
	140424 & 140425	118-000581		01/31/2018	9	"	001-1-21-00-0000-0-5023005 \$	194.33
	140424 & 140425	118-000581		01/31/2018	10	"	001-1-21-00-0000-0-5023005 \$	106.82
	140424 & 140425	118-000581		01/31/2018	11	"	001-1-21-00-0000-0-5023005 \$	2,829.95
	140424 & 140425	118-000581		01/31/2018	12	"	001-1-21-00-0000-0-5023005 \$	145.81
	140424 & 140425	118-000581		01/31/2018	13	"	001-1-21-00-0000-0-5023005 \$	19.54
	140424 & 140425	118-000581		01/31/2018	14	"	001-1-21-00-0000-0-5023005 \$	11.57
	140424 & 140425	118-000581		01/31/2018	15	"	001-1-21-00-0000-0-5023005 \$	25.48
	140424 & 140425	118-000581		01/31/2018	16	"	001-1-21-00-0000-0-5023005 \$	113.07
[VENDOR] 2230 : NJ DCA	Oct-Dec/17	118-000871	18-000127	01/31/2018	1	REPORT FOR 4TH QUARTERLY OF 2017 FOR PERMIT FEES DUE TO THE STATE OF NJ (OCTOBER 2017 - DECEMBER 2017)	001-0-00-00-0000-2-2080500 \$	8,991.00
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	18-000663	118-000779	18-000663	01/31/2018	1	TITLE FOR 2007 CHEVROLET IMPALA VIN#2G1WS55RX79358451 FROM CUMBERLAND COUNTY . FOR FIRE DEPARTMENT	001-0-15-24-2402-0-5023028 \$	60.00
	18-000663	118-000779	18-000663	01/31/2018	2	TITLE FOR 2018 CHEVROLET TAHOE VIN#1GNSKFKC5JR219294 PURCHASED FROM HERTTRICH CHEVROLET/FLEET MUNICIPAL PO#17-007257 . FOR FIRE DEPARTMENT . . . PRO FORMA	001-0-15-24-2402-0-5023028 \$	60.00
	18-000724	118-000780	18-000724	01/31/2018	1	TITLES FOR 2018 INTERNATIONAL DUMP TRUCKS VIN#3HAWDSTR5JL100728 VIN#3HAWDSTR3JL100729 VIN#3HAWDSTR3JL100730 PURCHASED FROM HUNTER TRUCK SALES & SERVICE PO#17-003306 . FOR PUBLIC WORKS DEPARTMENT . . . PRO FORMA	001-0-16-30-3006-0-5023028 \$	180.00
[VENDOR] 9114 : PERFORMANCE AUTO GLASS	19636	118-000616	18-000385	01/31/2018	1	REPLACE WINDSHIELD ON POLICE CHEVY IMPALA TAG#VUN76T	001-0-16-30-3010-0-5023001 \$	165.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	149239	118-000655	18-000355	01/31/2018	1	Motor Replacement/rebuild, parts as needed for building maintenance use.	001-0-16-31-3101-0-5023018 \$	132.80
[VENDOR] 4905 : PMA MANAGEMENT CORP.	2018 claims fee	118-000878	18-000579	01/31/2018	1	2018 claims handling fee	001-1-14-00-2104-0-5023202 \$	16,960.00
[VENDOR] 4322 : PUBLIC WORKS ASSOC. OF NJ	2018 Membership	118-000637	18-000253	01/31/2018	1	2018 MEMBERSHIP DUES TO THE PUBLIC WORKS ASSOC., OF NJ (PWANJ) FOR THE FOLLOWING MARK GUGLIELMI (\$75.00) BRIAN DUNN (\$60.00) BILL DECHEN (\$15.00) DALE ELBEUF (\$15.00) MARTIN GEISSER (\$15.00)3001	001-0-16-30-3001-0-5023045 \$	135.00

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[VENDOR] 300 : REUBEN HARDWARE CO. INC.	40064	118-000651	18-000264	01/31/2018	1	Door handles, hooks and other Building Maintenance use items.	001-0-16-31-3101-0-5023018 \$	8.72
	40089/39910	118-000652	18-000057	01/31/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	394.65
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5014859	118-000710	18-000398	01/31/2018	1	Black toner cartridge for Xerox Phaser 6500 printer	001-0-17-11-1105-0-5023015 \$	65.65
	5014859	118-000710	18-000398	01/31/2018	2	Yellow toner cartridge for Xerox Phaser 6500 printer	001-0-17-11-1105-0-5023015 \$	68.25
[VENDOR] 10377 : RICOH USA INC	99906956	118-000884	18-000288	01/31/2018	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER. MODEL MP2852SP. ID# 12909458. SERIAL # C82014954. CONTINUATION OF 48 MONTH COPIER, RENTAL INCLUDES: 3,500 COPIES PER MONTH. LOCATED @ EMS STATION #5. STATE CONTACT -A-82709.	001-0-29-35-3503-1-5023015 \$	84.70
	99921752	118-000886	18-000473	01/31/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82708 COPIER LEASE EXPIRES: 9/2018	001-0-13-16-1602-0-5023028 \$	124.32
	99921763	118-000888	18-000414	01/31/2018	1	SHARED 3 MONTH RENTAL CONTRACT FOR TAX COLLECTOR & ASSESSOR'S OFFICES	001-0-12-12-1204-0-5023017 \$	62.16
	99921763	118-000888	18-000414	01/31/2018	1	SHARED 3 MONTH RENTAL CONTRACT FOR TAX COLLECTOR & ASSESSOR'S OFFICES	001-0-12-12-1205-0-5023017 \$	62.16
	99921769	118-000889	18-000269	01/31/2018	1	Monthly Lease / Rental Ricoh Aficio Digital Copier Model MP3353Sp ID# 13347353 7,500 Copies/ Month - \$110.25/Month Fax Option \$14.07/Month Total Monthly Cost \$124.32 State Contract A-82709 Copier/Lease Expires 9/20/18 3 Months Lease Mayor Printer Jan, Feb, March 2018	001-0-12-10-1001-0-5023015 \$	62.16
	99930467	118-000890	18-000269	01/31/2018	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP , S/N C82046850 . Equipment ID #13346084 Month 1 thru 3 month rental agreement	001-0-12-11-1104-0-5023017 \$	55.94
	99921757	118-000892	18-000358	01/31/2018	1	OPEN PURCHASE ORDER / JANUARY - MARCH 2018 RICOH AFICIO DIGITAL COPIER/FAX/PRINTER MODEL # MP4002SP 48 MONTH COPIER -- RENTAL INCLUDES: ** AUTOMATIC TRAYLESS DUPLEXING ** 2 PAPER DRAWERS - UP TO 11 X 17, 1000 SHEET CAPACITY ** 100 SHEET BYPASS (( ALL SERVICES & SUPPLIES (EXCEPT PAPER) ))) <<< 12,000 COPIES PER MONTH >>> [[ \$144.00 / FAX OPTION \$12.00 / STAPLE OPTION \$22.07 ]] TOTAL PER MONTH \$178.07	001-0-15-25-2502-0-5023015 \$	178.07
	99903645	118-000893	18-000359	01/31/2018	1	OPEN PURCHASE ORDER / CSU COPIER / JAN - MARCH 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
	999936697	118-000896	18-000498	01/31/2018	1	OPEN PURCHASE ORDER / JAN - MARCH 2018 * RECORDS & FRONT DESK	001-0-15-25-2502-0-5023015 \$	962.77



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	99936697a	118-000897	18-000493	01/31/2018	1	#MP6002SP * DISPATCH #MPC2503 COLOR * DETECTIVE BUREAU #MP2554SP \$962.77 PER MONTH ( INCLUDES: 67,000 W/B COPIES PER MONTH. 1,750 COLOR COPIES PER MONTH, INSTALLATION & TRAINING ) OPEN PURCHASE ORDER *** ALL POLICE DEPARTMENT OVERAGES ***	001-0-15-25-2502-0-5023015	\$ 8.06
[VENDOR] 11967 : SAFEGUARD PROPERTIES	451	118-000642	18-000451	01/31/2018	1	SAFEGUARD PROPERTIES 1972 PINEGROVE AVE B 2004 / L 20 REFUND \$500 REFUND REQUESTED BY R BARD	001-0-00-00-0000-2-2810000	\$ 500.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	333049	118-000641	18-000435	01/31/2018	1	OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70. JACKETS @ \$2.30. LINERS @ \$1.50. TIES @ \$1.50. COVERALLS @ \$1.50. HATS @ \$5.00. VEST @ \$1.70. AMOUNT NO TO EXCEED: \$1,000.00.	001-0-29-35-3503-1-5023033	\$ 112.20
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	5179115	118-000714	18-000672	01/31/2018	1	DECONTAMINATION OF POLICE VEHICLE #824	001-0-15-25-2502-0-5023044	\$ 215.00
[VENDOR] 6279 : SMITH	589	118-000751	18-000589	01/31/2018	1	Spanish Interpreter 1/16/2018;1/17/2018	001-0-15-27-2701-0-5023044	\$ 300.00
[VENDOR] 12315 : SONITOL SECURITY OF DELAWARE VALLEY, INC.	309032	118-000759	18-000562	01/31/2018	1	OPEN PURCHASE ORDER JANUARY - DECEMBER 2018 MONITORING AND/OR MAINTENANCE VINELAND PD IMPOUND LOT, 113 PLUM STREET	001-0-15-25-2502-0-5023044	\$ 405.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	624	118-000826	18-000624	01/31/2018	1	Lab results for TB Chest Clinic - Service Date: 1/4/18	001-0-17-35-3502-0-5023044	\$ 20.90
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1423218	118-000835	18-000154	01/31/2018	1	OXYGEN SUPPLIES FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.59. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 39.13
	1423218	118-000835	18-000154	01/31/2018	2	OXYGEN SUPPLIES FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.25. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 215.25
	1427154	118-000836	18-000018	01/31/2018	1	33LB PROPANE TANKS FILLED FOR #115 FORKLIFT CITY CONTRACT# C18-0032 RES2016-97	001-0-16-30-3010-0-5023001	\$ 36.30
[VENDOR] 673 : STATE LINE MACHINE INC.	75546	118-000854	18-000033	01/31/2018	1	H/T GRADER BLADES FOR #94 & #95 MOTOR GRADERS (13-PB5/8X2-1/2) (5/8X6X6HTGB)	001-0-16-30-3010-0-5023006	\$ 2,419.20
	75546	118-000854	18-000033	01/31/2018	2	HT GRADER BLADES FOR #94 & #95 MOTOR GRADERS (5/8X6X7HTGB)	001-0-16-30-3010-0-5023006	\$ 2,309.04
	75546	118-000854	18-000033	01/31/2018	3	5/8X2 1/4 PLOW BOLTS FOR #94 & #95 MOTOR GRADERS (3F5108)	001-0-16-30-3010-0-5023006	\$ 90.00
	75546	118-000854	18-000033	01/31/2018	4	5/8 NC LOCK NUTS FOR #94 & #95 MOTOR GRADERS	001-0-16-30-3010-0-5023006	\$ 76.00
	75546	118-000854	18-000033	01/31/2018	5	15% DISCOUNT FOR BULK ORDER	001-0-16-30-3010-0-5023006	\$ -734.14
	75547	118-000858	18-000020	01/31/2018	1	VARIOUS SNOW PLOW BLADES, HARDWARE AND ALL OTHER PARTS AND SUPPLIES NEEDED TO REPLACE AND REPAIR SNOW PLOWS	001-0-16-30-3010-0-5023006	\$ 1,140.00
[VENDOR] 5129 : TCTA OF NJ	mem dues 18-000232	118-000658	18-000232	01/31/2018	1	2018 TCTANJ ANNUAL MEMBERSHIP	001-0-12-12-1205-0-5023045	\$ 200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DUES RENEWAL APPLICATION FOR CARMEN DI GIORGIO AND LYDIA MALDONADO		
[VENDOR] 7861 : TERRIGNO MD	January 2018	I18-000919	18-000584	01/31/2018	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR. MONTHLY FEE SERVICES PROVIDED TO EMS. \$550.00 PER MONTH. THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JANUARY- JUNE 2018. \$550.00 PER MONTH.	001-0-29-35-3503-1-5023044 \$	550.00
[VENDOR] 5488 : THYSENKRUPP ELEVATOR CORP	3616587,7828,5997	I18-000790	18-000758	01/31/2018	1	Invoice # 3003615997 January 2018 full maintenance to Elevator at Vineland Senior Center	001-0-16-31-3101-0-5023018 \$	191.37
	3616587,7828,5997	I18-000790	18-000758	01/31/2018	2	Invoice # 3003616587 January 2018 full maintenance to elevator at the Vineland Municipal Courthouse	001-0-16-31-3101-0-5023018 \$	162.13
	3616587,7828,5997	I18-000790	18-000758	01/31/2018	3	Invoice # 3003617828 January 2018 full maintenance to the 3 Elevators at City Hall	001-0-16-31-3101-0-5023018 \$	764.68
[VENDOR] 2290 : TOZOUR-TRANE	055572448	I18-000881	18-000740	01/31/2018	1	Invoice # 055572448 Service call for control issues with heat blown breaker Invoice for service call and labor	001-0-16-31-3101-0-5023018 \$	892.80
[VENDOR] 7126 : TREASURER STATE OF NJ	oct-dec,2017	I18-000901	18-000254	01/31/2018	1	ELECTRONIC DEATH CERTIFICATE FILING FEE FOR BURIAL PERMITS FOR 4TH QUARTER OCTOBER 2017 (\$20.00) NOVEMBER 2017 (\$20.00) DECEMBER 2017 (\$ 5.00)	001-0-00-00-0000-2-2081000 \$	45.00
[VENDOR] 8838 : TREASURER STATE OF NJ	Oct-Dec/2017	I18-000900	18-000231	01/31/2018	1	PAYMENT OF ADDITION MARRIAGE LICENSE FEE COLLECTED PER ASSEMBLY BILL 681 SIGNED INTO LAW 12/31/1981 FOR PROGRAM SHELTERS AND VICTIMS OF DOMESTIC VIOLENCE FOR THE 4TH QUARTER OCTOBER 2017 (\$ 950.00) NOVEMBER 2017 (\$ 500.00) DECEMBER 2017 (\$ 450.00)	001-0-00-00-0000-2-2080300 \$	1,900.00
[VENDOR] 944 : TRI CITY PAPER	823455	I18-000662	18-000027	01/31/2018	1	PREMIUM WHITE ROLL PAPER TOWELS 800' PER ROLL 6 ROLLS PER CASE	001-0-16-30-3006-0-5023028 \$	183.40
	825238	I18-000663	18-000504	01/31/2018	1	PW Batteries for automatic paper towel holders at City Hall	001-0-16-31-3101-0-5023028 \$	63.80
[VENDOR] 9997 : TRICO JIF	2018JIF Assess-1st	I18-000902	18-000262	01/31/2018	1	2018 JIF Assessment-1st installment	001-1-14-00-2104-0-5023202 \$	232,586.62
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6555312/6555311	I18-000883	18-000765	01/31/2018	1	Replenish First Aid kit in the Court House with items listed on attached invoice 1/22/18	001-0-16-31-3101-0-5023028 \$	37.54
	6555312/6555311	I18-000883	18-000765	01/31/2018	2	Replenish First aid kit at City Hall with items listed on attached invoice 1/22/18	001-0-16-31-3101-0-5023028 \$	45.98
[VENDOR] 1029 : UNITED ELECTRIC	S104007308.001	I18-000747	18-000351	01/31/2018	1	Electrical Supplies needed for Light Fixtures/Switches for Building Maintenance	001-0-16-31-3101-0-5023018 \$	33.89
	S104019597.001	I18-000750	18-000351	01/31/2018	1	Electrical Supplies needed for Light Fixtures/Switches for Building Maintenance	001-0-16-31-3101-0-5023018 \$	47.64
	S104021688.002	I18-000753	18-000351	01/31/2018	1	Electrical Supplies needed for Light Fixtures/Switches for Building Maintenance	001-0-16-31-3101-0-5023018 \$	69.02
	S104021688.001	I18-000754	18-000351	01/31/2018	1	Electrical Supplies needed for Light Fixtures/Switches for Building Maintenance	001-0-16-31-3101-0-5023018 \$	172.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S104013886.001	118-000756	18-000394	01/31/2018	1	SFO32/V41/ECO 22438 32W, 48 inch Mol, T* Ocron Vivid Value Fluorescent lamp combines vivid Color Rendering with Entry level Value, 4100K Color, Sylvania	001-0-16-31-3101-0-5023028 \$	355.20
	S104028157.001	118-000757	18-000643	01/31/2018	1	PO for Building Maintenance	001-0-15-24-2405-0-5023018 \$	145.45
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018X185018	118-000665	18-000733	01/31/2018	1	SHIPPING CHARGES INVOICE #: 0000116X185018	001-0-12-11-1104-0-5023017 \$	3.39
[VENDOR] 12299 : US FIRECOM	3020803	118-000667	18-000202	01/31/2018	1	Repairs for fire pagers	001-0-15-24-2402-0-5023053 \$	508.37
[VENDOR] 12155 : USAA	reimb 3/6/17	118-000681	18-000583	01/31/2018	1	REIMBURSEMENT OF FUNDS ISSUED IN ERROR TO VINELAND EMS. FOR POLICYHOLDER: ROBERT HAMILTON. DATE OF DEPOSIT: 3/6/2017. AMOUNT DEPOSITED: \$17,575.39. (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000 \$	17,575.39
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	January, 2018	118-000903	18-000581	01/31/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998 \$	6.22
	January, 2018	118-000903	18-000581	01/31/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	179.70
[VENDOR] 1482 : VERIZON WIRELESS INC.	9798716408	118-000904	18-000224	01/31/2018	1	State of NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - . 609-774-7839 Municipal Court On Call . 609-774-7845 (Inactive) . 856-405-5271 (Inactive) ..... Account#923134109-00001 ..... Invoice #9798716408 Term: 12/24/17-01/23/18	001-1-21-27-2701-0-5023011 \$	42.02
	9798557089	118-000905	18-000222	01/31/2018	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance . - 609-350-8066 . - 609-350-8275 . - 609-579-6540 . - 609-579-9177 Term: 12/23/17 - 01/22/18	001-1-21-24-2402-0-5023011 \$	152.04
	9798557089	118-000905	18-000222	01/31/2018	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 4G Smartphone Hotspot 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011 \$	66.02
	9798557089	118-000905	18-000222	01/31/2018	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 12/23/17 - 01/22/18 Acct. #421489352-00001 Invoice #9798557089	001-1-21-24-2402-0-5023011 \$	22.02
	9798660428	118-000906	18-000594	01/31/2018	1	Nationwide Email & Data 400 Vineland City Council . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini ..... Account#542126390-00001 ..... Invoice #9798660428 Term: 12/24/17 - 01/23/18	001-1-21-10-1002-0-5023011 \$	130.15
	9798868641	118-000908	18-000223	01/31/2018	1	Corporate Mobile Broadband Unlimited for 4	001-1-21-32-0000-0-5023011 \$	79.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 12/27/17 - 01/26/18 Invoice #9798868641		
	9798868641	118-000908	18-000223	01/31/2018	2	609-289-9416	001-1-21-32-0000-0-5023011	\$ 39.84
	9798868641	118-000908	18-000223	01/31/2018	3	609-289-9423	001-1-21-32-0000-0-5023011	\$ 39.84
[VENDOR] 11210 : VINELAND ACE HARDWARE	832431/8	118-000682	18-000089	01/31/2018	1	Sugarmag Natural ice Melt/49 bags per pallet	001-0-18-30-3008-0-5023028	\$ 972.16
	832431/8	118-000682	18-000089	01/31/2018	2	Road Runner ice melt #50	001-0-18-30-3008-0-5023028	\$ 227.84
	832644/8 832195/8	118-000686	18-000356	01/31/2018	1	OPEN PURCHASE ORDER POLICE DEPARTMENT SUPPLIES	001-0-15-25-2502-0-5023028	\$ 50.56
	614257/8	118-000689	18-000658	01/31/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 46.74
	832723/8	118-000885	18-000642	01/31/2018	1	PO for Building Maint.	001-0-15-24-2402-0-5023018	\$ 135.66
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	314476	118-000697	18-000012	01/31/2018	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 147.68
	314476	118-000697	18-000012	01/31/2018	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 147.69
[VENDOR] 8805 : VON SUSKIL	relmb 18-000065	118-000701	18-000065	01/31/2018	1	Purchased Kerosene for Public Works garage space heaters	001-0-16-30-3006-0-5023028	\$ 64.00
[VENDOR] 7985 : WB MASON CO. INC.	I51289672	118-000708	18-000062	01/31/2018	1	NON-INVENTORY ITEM # WBM21200 WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-11-1102-0-5023015	\$ 57.02
	I51289672	118-000708	18-000062	01/31/2018	1	NON-INVENTORY ITEM # WBM21200 WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-12-1202-0-5023015	\$ 57.02
[FUND] Total : 001 : CURRENT FUND							\$	362,544.15
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 6597 : ACTON MOBILE INDUSTRIES	PRI1538286	118-000805	18-000159	01/31/2018	1	MOBILE OFFICE RENTAL MOBILE MOD824 SERIAL #AM1 36784 8X20 MONTHLY RATE \$150 . QUOTE #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023038	\$ 150.00
	PRI1534032	118-000807	18-000124	01/31/2018	1	RENTAL OF 12 X 60 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD: JAN TO DEC 2018 \$257.00 PER MONTH SERIAL #AM1-40415 PER QUOTE (EMAIL) DATED 12/6/17	002-0-54-90-9001-2-5023038	\$ 257.00
[VENDOR] 2106.3539 : AJ FALCIANI REALTY	286512	118-000559		01/31/2018	1	MANUAL CHECK 26762	002-0-00-00-0000-2-2060000	\$ 52.53
[VENDOR] 2106.3528 : ALEXYS ALVAREZ	286331	118-000485		01/31/2018	1	MANUAL CHECK 40294	002-0-00-00-0000-2-2060000	\$ 22.63
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	26977	118-000792	18-000699	01/31/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of January, 2018; Inv. #26977 (attached)	002-1-14-90-9007-0-5023047	\$ 263.50
[VENDOR] 11767 : AQUA-TREAT INC.	28793	118-000804	18-000459	01/31/2018	1	WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING,	002-0-54-90-9003-2-7023018	\$ 150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL INJECTION PUMP, SYSTEM TIMER AND CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO DETERMINE EFFECTIVENESS OF THE TREATMENT PROGRAM ALL TREATED EQUIPMENT WILL BE INSPECTED AND ADJUSTMENTS WILL BE MADE TO THE PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG WITH WATER ANALYSIS ON A ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OF ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME		
[VENDOR] 11732 : ARC ENTERPRISES LLC	1-2018, 2-2018	118-000705	18-000759	01/31/2018	1	Janitorial services for the Electric Distribution Service Building for the month of January, 2018.	002-0-54-90-9003-2-5023051 \$	1,050.00
[VENDOR] 1985 : AT&T	January, 2018	118-000722	18-000674	01/31/2018	1	LONG DISTANCE CHAGES FOR JANUARY 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	14.85
	January, 2018	118-000722	18-000674	01/31/2018	1	LONG DISTANCE CHAGES FOR JANUARY 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	98361,98693	118-000715	18-000174	01/31/2018	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390 \$	12.05
[VENDOR] 619 : BERMAN PRINTING & STAMP MFG CO.	18-000119	118-000729	18-000119	01/31/2018	1	STAMP: (NOT SELF-INKING) ATTN: _____ CITY OF VINELAND PO BOX 1508 640 E. WOOD STREET VINELAND, NJ 08362-1508 AND BLACK INK PAD QUOTED BY JOHN	002-0-54-90-9007-2-7023053 \$	8.00
[VENDOR] 2106.3532 : BETSY AGRIPPA	280572	118-000546		01/31/2018	1	MANUAL CHECK 45702	002-0-00-00-0000-2-2060000 \$	11.74
[VENDOR] 10785 : BIONDI INSURANCE AGENCY INC	116810	118-000731	18-000586	01/31/2018	1	broker fee for city insurance program	002-0-54-90-9006-2-5023202 \$	31,263.91
[VENDOR] 2106.3530 : BRENDA LEE	166664	118-000544		01/31/2018	1	MANUAL CHECK 24610	002-0-00-00-0000-2-2060000 \$	53.96
[VENDOR] 11511 : BRENNTAG NORHEAST INC.	BNE836159	118-000736	18-000064	01/31/2018	1	AMMONIUM HYDROXIDE 19% 125763-2400GAL. PER TOTE @ .23= 552/TOTE X 4= \$2,208.00	002-0-54-90-9001-2-5023038 \$	2,208.00
	BNE836159	118-000736	18-000064	01/31/2018	2	DEPOSIT	002-0-54-90-9001-2-5023038 \$	4,000.00
	BNE836159	118-000736	18-000064	01/31/2018	3	INSURANCE SURCHARGE	002-0-54-90-9001-2-5023038 \$	25.00
	BNE836159	118-000736	18-000064	01/31/2018	4	FULL SURCHARGE	002-0-54-90-9001-2-5023038 \$	50.00
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	108395	118-000738	18-000120	01/31/2018	1	PEST CONTROL SERVICE-MONTHLY FOR DISTRIBUTION DIVISION.	002-0-54-90-9003-2-7023018 \$	50.00
[VENDOR] 5359 : BW STETSON & CO. INC.	548803	118-000564	18-000081	01/31/2018	1	OPEN PURCHASE ORDER FOR RENTAL AND BOTTLED WATER (5 GALLON	002-0-54-90-9001-2-5023038 \$	86.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.3533 : CARMELA TRZECIAK	286921	118-000547		01/31/2018	1	BOTTLES) FOR CLAYVILLE, UNIT #11 AND WEST CT; DELIVER TO: 211 N. WEST AVE MANUAL CHECK 75638	002-0-00-00-0000-2-2060000 \$	166.62
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	484278	118-000758	18-000060	01/31/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 1/4/2017. INVOICE #: 0484278 C17-0009	002-0-54-90-9003-2-7023322 \$	716.27
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11837811	118-000762	17-007423	01/31/2018	1	#4 BARE SOLID CU WIRE SOFT DRAWN ITEM #: 4BARESOLSFC 1 WEEK	002-0-00-00-0000-2-1550000 \$	2,100.00
	11837811	118-000762	17-007423	01/31/2018	2	#6 BARE SOLID CU WIRE SOFT DRAWN ITEM #: 6BARESOLSFC 1 WEEK	002-0-00-00-0000-2-1550000 \$	1,320.00
	11837811	118-000762	17-007423	01/31/2018	3	#6 COVERED SOLID CU. SOFT DRAWN WIRE 600 VOLT; POLYETHYLENE ITEM #: 6COVSOLCUSFT 1 WEEK QUOTE #: QT771344 ATTN: MIKE FARMSIDE	002-0-00-00-0000-2-1550000 \$	2,560.00
	11837815	118-000763	17-007632	01/31/2018	1	#4 COVERED CU. SOLID WIRE S.D; 600V; POLYETHYLENE PART #: 4COVSOLCUSFT FREIGHT ALLOWED ATTN: ANGEL LOPEZ	002-0-00-00-0000-2-1550000 \$	2,600.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	462107	118-000770	18-000386	01/31/2018	1	DISPOSAL OF OLD UTILITY POLES TICKET #: 00462107 ROLL OFF #: 704535	002-0-54-90-9003-2-7023371 \$	491.65
[VENDOR] 2106.3536 : CYNTHIA A GRIFFIN	260864	118-000556		01/31/2018	1	MANUAL CHECK 46446	002-0-00-00-0000-2-2060000 \$	24.60
[VENDOR] 2106.3534 : CYNTHIA L. BROOKS	112426	118-000554		01/31/2018	1	MANUAL CHECK 3092	002-0-00-00-0000-2-2060000 \$	112.21
[VENDOR] 4675 : FASTENAL CO.	83928	118-000774	18-000175	01/31/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371 \$	8.46
	83928	118-000774	18-000175	01/31/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372 \$	8.46
	83928	118-000774	18-000175	01/31/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390 \$	4.24
[VENDOR] 2106.3529 : FUNDAMENTALS CO	115838	118-000543		01/31/2018	1	MANUAL CHECK 8298	002-0-00-00-0000-2-2060000 \$	800.55
[VENDOR] 7777 : GILBARCO VEEDER-ROOT	SGI0003385	118-000821	18-000195	01/31/2018	1	ISLANDER PLUS ANNUAL SOFTWARE SUPPORT CONTRACT FOR PUBLIC WORKS SITE AGREEMENT# 235782 AND ELECTRIC UTILITY SITE AGREEMENT# 842127 PART#099039 (\$525.00 PER SITE) FOR THE PERIOD: 2/10/2018 TO 2/10/2019 (1 YEAR)	002-0-54-90-9003-2-6023095 \$	525.00
[VENDOR] 80 : J.C. EHRlich PEST CONTROL	6781207	118-000624	18-000080	01/31/2018	1	PEST MANAGEMENT SERVICE AGREEMENT FOR 2018 ELECTRIC GENERATION 211 N. WEST AVE INCLUDES PLANT OFFICES AND RESTROOMS AND TWO TRAILERS ON PROPERTY. PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS: TREATMENT EVERY 2 MONTHS COST PER SERVICE- \$52.00 PER SERVICE AGREEMENT DATED 12/11/17	002-0-54-90-9001-2-5023038 \$	52.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.3524 : JOHN GANCI	249350	I18-000481		01/31/2018	1	MANUAL CHECK 73728	002-0-00-00-0000-2-2060000 \$	76.87
[VENDOR] 2106.3537 : JONATHAN MAJOR	282724	I18-000557		01/31/2018	1	MANUAL CHECK 47848	002-0-00-00-0000-2-2060000 \$	14.40
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	December, 2017	I18-000846	18-000153	01/31/2018	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR DECEMBER 2017.	002-0-00-00-0000-2-2030000 \$	2,000.00
	December, 2017	I18-000847	18-000318	01/31/2018	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 Lease payment for the month of December, 2017. 202.700 Mwths x \$6.76 x .30	002-0-00-00-0000-2-2030000 \$	411.08
[VENDOR] 1245 : LATORRE HARDWARE INC.	118297	I18-000851	18-000161	01/31/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	23.23
	118297	I18-000851	18-000161	01/31/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	23.23
	118297	I18-000851	18-000161	01/31/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	23.23
	118297	I18-000851	18-000161	01/31/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	23.21
[VENDOR] 11436 : LINE SYSTEMS	January, 2018	I18-000861	18-000673	01/31/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2018	002-0-54-90-9001-2-5023011 \$	903.33
	January, 2018	I18-000861	18-000673	01/31/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2018	002-0-54-90-9003-2-5023011 \$	920.20
	January, 2018	I18-000861	18-000673	01/31/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2018	002-0-54-90-9004-2-5023011 \$	295.92
	January, 2018	I18-000861	18-000673	01/31/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2018	002-0-54-90-9006-2-5023011 \$	179.11
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	140426 & 140427	I18-000580		01/31/2018	1	Fuel del. 1/1-15/2018	002-0-54-90-9001-2-5023095 \$	120.33
	140426 & 140427	I18-000580		01/31/2018	2	"	002-0-54-90-9003-2-5023095 \$	3,829.60
	140426 & 140427	I18-000580		01/31/2018	3	"	002-0-54-90-9006-2-7023390 \$	167.36
	140424 & 140425	I18-000581		01/31/2018	18	"	002-0-54-90-9007-2-7023053 \$	24.88
[VENDOR] 2106.3526 : MARGARET M SAMCHUCK	274358	I18-000483		01/31/2018	1	MANUAL CHECK 29804	002-0-00-00-0000-2-2060000 \$	96.39
[VENDOR] 2106.3531 : MARISOL GONZALEZ	213660	I18-000545		01/31/2018	1	MANUAL CHECK 44236	002-0-00-00-0000-2-2060000 \$	78.73
[VENDOR] 2106.3525 : MICHAEL K/LUJEAN FERRELL	249916	I18-000482		01/31/2018	1	MANUAL CHECK 33322	002-0-00-00-0000-2-2060000 \$	28.25
[VENDOR] 57 : PAPER MART INC.	2328053	I18-000707	18-000097	01/31/2018	1	60 LB PINK PAPER FOR DELINQUENT NOTICES	002-0-54-90-9005-2-7023402 \$	342.50
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	149239	I18-000655	18-000355	01/31/2018	1	Motor Replacement/rebuild, parts as needed for building maintenance use.	002-0-54-90-9007-2-7023053 \$	28.22
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18905	I18-000618	18-000052	01/31/2018	1	#9 UTILITY BILL RETURN ENVELOPES	002-0-54-90-9005-2-7023402 \$	1,086.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	18927	118-000619	18-000051	01/31/2018	1	CARDS IMPRINTED WITH: "YOUR PAYMENT IS BEING RETURNED" QUANTITY: 1500 CARDS FOR \$156.00	002-0-54-90-9005-2-7023402 \$	78.00
[VENDOR] 4905 : PMA MANAGEMENT CORP.	2018 claims fee	118-000678	18-000579	01/31/2018	1	2018 claims handling fee	002-0-54-90-9006-2-5023202 \$	8,745.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	40064	118-000651	18-000264	01/31/2018	1	Door handles, hooks and other Building Maintenance use items.	002-0-54-90-9007-2-7023053 \$	1.85
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5014859	118-000710	18-000398	01/31/2018	1	Black toner cartridge for Xerox Phaser 6500 printer	002-0-54-90-9007-2-7023053 \$	32.32
	5014859	118-000710	18-000398	01/31/2018	2	Yellow toner cartridge for Xerox Phaser 6500 printer	002-0-54-90-9007-2-7023053 \$	33.60
	5014860	118-000917	18-000287	01/31/2018	1	BLACK TONER-HP OFFICE JET PRO 8740	002-0-54-90-9001-2-5023015 \$	84.00
	5014860	118-000917	18-000287	01/31/2018	2	MAGENTA TONER	002-0-54-90-9001-2-5023015 \$	27.00
	5014860	118-000917	18-000287	01/31/2018	3	YELLOW TONER	002-0-54-90-9001-2-5023015 \$	27.00
	5014860	118-000917	18-000287	01/31/2018	4	CYAN TONER PLEASE SEND TO THE ATTENTION: DENISE PEDULLA	002-0-54-90-9001-2-5023015 \$	27.00
[VENDOR] 10377 : RICOH USA INC	99921780	118-000887	18-000248	01/31/2018	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX - MODEL NO. MP5002SP - ID #13347357 - CONTINUATION OF 48-MONTH COPIER RENTAL - 20,000 COPIES PER MONTH/\$184.00 PER MONTH, FAX OPTION/\$12.00 PER MONTH, UPGRADED STAPLER OPTION/\$37.14 PER MONTH, AND 3-HOLE PUNCH/\$7.38 PER MONTH. COPIER RENTAL PERIOD: JANUARY 1, 2018 UNTIL DECEMBER 31, 2018 STATE CONTRACT NO. A-82709 (ELECTRIC ADMINISTRATION) COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9006-2-7023324 \$	240.52
	99921769	118-000889	18-000289	01/31/2018	1	Monthly Lease / Rental Ricoh Aficio Digital Copier Model MP3353Sp ID# 13347353 7,500 Copies/ Month - \$110.25/Month Fax Option \$14.07/Month Total Monthly Cost \$124.32 State Contract A-82709 Copier/Lease Expires 9/20/18 3 Months Lease Mayor Printer Jan, Feb, March 2018	002-0-54-90-9007-2-7023053 \$	49.73
	99930467	118-000890	18-000269	01/31/2018	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 1 thru 3 month rental agreement	002-0-54-90-9008-2-5023017 \$	55.94
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	56247664.001	118-000732	17-007622	01/31/2018	3	additional freight charge	002-0-54-90-9003-2-7023367 \$	11.18
[VENDOR] 2106.3638 : SAFEGUARD PROPERTIES	282842	118-000558		01/31/2018	1	MANUAL CHECK 19600	002-0-00-00-0000-2-2060000 \$	50.36
[VENDOR] 2106.3627 : STEVEN ORTIZ	285753	118-000484		01/31/2018	1	MANUAL CHECK 22406	002-0-00-00-0000-2-2060000 \$	44.96
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3616587,7828,5997	118-000790	18-000758	01/31/2018	1	Invoice # 3003615997 January 2018 full maintenance to Elevator at Vineland Senior Center	002-0-54-90-9007-2-7023053 \$	40.67
	3616587,7828,5997	118-000790	18-000758	01/31/2018	2	Invoice # 3003616587 January 2018 full maintenance to elevator at the Vineland Municipal Courthouse	002-0-54-90-9007-2-7023053 \$	34.45
	3616587,7828,5997	118-000790	18-000758	01/31/2018	3	Invoice # 3003617828 January 2018 full maintenance to the 3 Elevators at City Hall	002-0-54-90-9007-2-7023053 \$	162.50



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2290 : TOZOUR-TRANE	055572448	118-000881	18-000740	01/31/2018	1	Invoice # 055572448 Service call for control issues with heat blown breaker Invoice for service call and labor	002-0-54-90-9007-2-7023053 \$	189.72
[VENDOR] 2106.3535 : TRACY A OLIVA	134278	118-000555		01/31/2018	1	MANUAL CHECK 39154	002-0-00-00-0000-2-2060000 \$	100.86
[VENDOR] 9907 : TRANE US, INC	00150-01-2018	118-000743	18-000389	01/31/2018	1	Natural Gas Management Services for 2018 at \$3,150/month	002-0-54-90-9006-2-7023416 \$	3,150.00
[VENDOR] 944 : TRI CITY PAPER	825238	118-000663	18-000504	01/31/2018	1	PW Batteries for automatic paper towel holders at City Hall	002-0-54-90-9007-2-7023053 \$	13.56
[VENDOR] 9997 : TRICO JIF	2018JIF Assess-1st	118-000902	18-000262	01/31/2018	1	2018 JIF Assessment-1st installment	002-0-54-90-9006-2-5023202 \$	277,968.18
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6555312/6555311	118-000883	18-000765	01/31/2018	1	Replenish First Aid kit In the Court House with items listed on attached invoice 1/22/18	002-0-54-90-9007-2-7023053 \$	7.98
	6555312/6555311	118-000883	18-000765	01/31/2018	2	Replenish First aid kit at City Hall with items listed on attached invoice 1/22/18	002-0-54-90-9007-2-7023053 \$	9.77
[VENDOR] 1029 : UNITED ELECTRIC	S104007308.001	118-000747	18-000351	01/31/2018	1	Electrical Supplies needed for Light Fixtures/Switches for Building Maintenance	002-0-54-90-9007-2-7023053 \$	7.20
	S104019597.001	118-000750	18-000351	01/31/2018	1	Electrical Supplies needed for Light Fixtures/Switches for Building Maintenance	002-0-54-90-9007-2-7023053 \$	10.12
	S104021688.002	118-000753	18-000351	01/31/2018	1	Electrical Supplies needed for Light Fixtures/Switches for Building Maintenance	002-0-54-90-9007-2-7023053 \$	14.67
	S104021688.001	118-000754	18-000351	01/31/2018	1	Electrical Supplies needed for Light Fixtures/Switches for Building Maintenance	002-0-54-90-9007-2-7023053 \$	36.67
	S104013886.001	118-000756	18-000394	01/31/2018	1	SFO32/V41/ECO 22438 32W, 48 inch Mol, T* Octron Vivid Value Fluorescent lamp combines vivid Color Rendering with Entry level Value, 4100K Color, Sylvania	002-0-54-90-9007-2-7023053 \$	75.48
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018X185018	118-000665	18-000733	01/31/2018	1	SHIPPING CHARGES INVOICE #: 000018X185018	002-0-54-90-9003-2-5023052 \$	39.19
	000018X185018	118-000665	18-000733	01/31/2018	1	SHIPPING CHARGES INVOICE #: 000018X185018	002-0-54-90-9008-2-5023017 \$	3.39
	000018X185517	118-000666	18-000283	01/31/2018	1	SHIPPING CHARGES INVOICE #: 000018X185517	002-0-54-90-9003-2-5023052 \$	88.03
[VENDOR] 225 : US POSTMASTER	18-000794	118-000787	18-000794	01/31/2018	1	POSTAGE FOR UTILITY BILLS	002-0-54-90-9005-2-5023052 \$	30,000.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	January, 2018	118-000903	18-000581	01/31/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	19.63
	January, 2018	118-000903	18-000581	01/31/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	18.19
	January, 2018	118-000903	18-000581	01/31/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	6.14
	January, 2018	118-000903	18-000581	01/31/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	3.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						HILL/LINE SYSTEMS)		
[VENDOR] 1482 : VERIZON WIRELESS INC.	9798660428	118-000906	18-000594	01/31/2018	1	Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini ..... Account#542126390-00001 ..... Invoice #9798660428 Term: 12/24/17 - 01/23/18	002-0-54-90-9007-2-5023011	\$ 104.12
	9798637802	118-000907	18-000456	01/31/2018	1	Monthly charges as follows: EU Gen Vineland Municipal Utility - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99)	002-0-54-90-9001-2-5023011	\$ 12.64
	9798637802	118-000907	18-000456	01/31/2018	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 12/24/17 - 01/23/18 Invoice #9798637802	002-0-54-90-9001-2-5023011	\$ 114.03
[VENDOR] 11210 : VINELAND ACE HARDWARE	832544/8	118-000683	18-000331	01/31/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371	\$ 8.99
	832544/8	118-000683	18-000331	01/31/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372	\$ 8.99
	832550/8	118-000684	18-000331	01/31/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371	\$ 4.50
	832550/8	118-000684	18-000331	01/31/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372	\$ 4.49
	832536/8 614237/6	118-000685	18-000331	01/31/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371	\$ 7.30
	832536/8 614237/6	118-000685	18-000331	01/31/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372	\$ 7.30
	832590/8	118-000688	18-000531	01/31/2018	1	OPEN PURCHASE ORDER FOR MISC HARDWARE, SUPPLIES & TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-5023029	\$ 393.16
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	314579,314550	118-000692	18-000334	01/31/2018	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES	002-0-54-90-9003-2-7023390	\$ 223.73
	314551,314552	118-000693	18-000334	01/31/2018	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES	002-0-54-90-9003-2-7023390	\$ 127.80
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Dec.2017-Electric	118-000561		01/31/2018	38	"	002-0-54-90-9006-2-7023021	\$ 6,801.87
	Dec.2017-Water	118-000562		01/31/2018	21	"	002-0-54-90-9001-2-5023022	\$ 11,674.85
	Dec.2017-Water	118-000562		01/31/2018	22	"	002-0-54-90-9001-2-7023352	\$ 91.05
	Dec.2017-Water	118-000562		01/31/2018	23	"	002-0-54-90-9001-2-7023352	\$ 893.69
	Dec.2017-Water	118-000562		01/31/2018	24	"	002-0-54-90-9003-2-7023370	\$ 83.48
	Dec.2017-Water	118-000562		01/31/2018	25	"	002-0-54-90-9003-2-7023018	\$ 71.95
	Dec.2017-Water	118-000562		01/31/2018	26	"	002-0-54-90-9006-2-5023022	\$ 43.11
[VENDOR] 7985 : WB MASON CO. INC.	151289672	118-000708	18-000062	01/31/2018	1	NON-INVENTORY ITEM # WBM21200 WB MASON 8 1/2 X 11 COPY PAPER	002-0-54-90-9007-2-7023053	\$ 91.23
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	404,207.60
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	26977	118-000792	18-000699	01/31/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of January, 2018; Inv. #26977 (attached)	003-1-14-80-8014-0-5023047	\$ 65.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1985 : AT&T	January, 2018	118-000722	18-000674	01/31/2018	1	LONG DISTANCE CHAGES FOR JANUARY 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011	\$ 0.42
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	18-000119	118-000729	18-000119	01/31/2018	1	STAMP: (NOT SELF-INKING) ATTN: _____ CITY OF VINELAND PO BOX 1508 640 E. WOOD STREET VINELAND, NJ 08362-1508 AND BLACK INK PAD QUOTED BY JOHN	003-0-43-80-8004-2-5023015	\$ 2.00
[VENDOR] 10785 : BIONDI INSURANCE AGENCY INC	116810	118-000731	18-000586	01/31/2018	1	broker fee for city insurance program	003-0-43-80-8013-2-5023202	\$ 7,672.13
[VENDOR] 257 : EUROFINS QC, INC.	1917526,1917738	118-000726	18-000618	01/31/2018	2	BACTERIA SAMPLES, INVOICE 1917738 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 192.00
	1918343	118-000877	18-000762	01/31/2018	1	BACTERIA SAMPLES, INVOICE 1918343 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 203.50
[VENDOR] 11436 : LINE SYSTEMS	January, 2018	118-000861	18-000673	01/31/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2018	003-0-43-80-8004-2-5023011	\$ 576.26
	January, 2018	118-000861	18-000673	01/31/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2018	003-0-43-80-8014-2-5023011	\$ 954.08
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	140424 & 140425	118-000581		01/31/2018	19	"	003-0-43-80-8002-2-5023095	\$ -2.56
	140424 & 140425	118-000581		01/31/2018	20	"	003-0-43-80-8006-2-5023095	\$ -11.11
	140424 & 140425	118-000581		01/31/2018	21	"	003-0-43-80-8014-2-5023095	\$ 6.22
[VENDOR] 57 : PAPER MART INC.	2328053	118-000707	18-000097	01/31/2018	1	60 LB PINK PAPER FOR DELINQUENT NOTICES	003-0-44-80-8012-2-7023402	\$ 171.25
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	149239	118-000655	18-000355	01/31/2018	1	Motor Replacement/rebuild, parts as needed for building maintenance use.	003-0-43-80-8014-2-5023018	\$ 4.98
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18905	118-000618	18-000052	01/31/2018	1	#9 UTILITY BILL RETURN ENVELOPES	003-0-44-80-8012-2-7023402	\$ 548.25
	18927	118-000619	18-000051	01/31/2018	1	CARDS IMPRINTED WITH: "YOUR PAYMENT IS BEING RETURNED" QUANTITY: 1500 CARDS FOR \$156.00	003-0-44-80-8012-2-7023402	\$ 39.00
[VENDOR] 4905 : PMA MANAGEMENT CORP.	2018 claims fee	118-000878	18-000579	01/31/2018	1	2018 claims handling fee	003-0-43-80-8013-2-5023202	\$ 795.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	40064	118-000651	18-000264	01/31/2018	1	Door handles, hooks and other Building Maintenance use items.	003-0-43-80-8014-2-5023018	\$ 0.33
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5014859	118-000710	18-000398	01/31/2018	1	Black toner cartridge for Xerox Phaser 6500 printer	003-0-43-80-8014-2-5023015	\$ 3.03
	5014859	118-000710	18-000398	01/31/2018	2	Yellow toner cartridge for Xerox Phaser 6500 printer	003-0-43-80-8014-2-5023015	\$ 3.15
[VENDOR] 10377 : RICOH USA INC	99921789	118-000889	18-000289	01/31/2018	1	Monthly Lease / Rental Ricoh Aficio Digital Copier Model MP3353Sp ID# 13347353 7,500 Copies/ Month - \$110.25/Month Fax Option \$14.07/Month Total Monthly Cost \$124.32 State Contract A-82709 Copier/Lease Expires 9/20/18 3 Months Lease Mayor Printer Jan, Feb, March 2018	003-0-43-80-8014-2-5023015	\$ 12.43
	99930467	118-000890	18-000269	01/31/2018	1	Ricoh Aficio Digital Copier - Lease/Rental	003-0-43-80-8015-2-5023017	\$ 12.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	99940361	118-000891	18-000413	01/31/2018	1	Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 1 thru 3 month rental agreement MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP COPIER ID: 13386705 SERIAL NO. E764L950185 (WU SERVICE BLDG. OFFICE) CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES P/MONTH: \$110.25 FAX OPTION P/MONTH: \$14.07 COPIER LEASE EXPIRES 10/2018 STATE CONTRACT A-82709	003-0-43-80-8004-2-5023017	\$ 124.32
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3616587,7828,5997	118-000790	18-000758	01/31/2018	1	Invoice # 3003615997 January 2018 full maintenance to Elevator at Vineland Senior Center	003-0-43-80-8014-2-5023018	\$ 7.17
	3616587,7828,5997	118-000790	18-000758	01/31/2018	2	Invoice # 3003616587 January 2018 full maintenance to elevator at the Vineland Municipal Courthouse	003-0-43-80-8014-2-5023018	\$ 6.08
	3616587,7828,5997	118-000790	18-000758	01/31/2018	3	Invoice # 3003617828 January 2018 full maintenance to the 3 Elevators at City Hall	003-0-43-80-8014-2-5023018	\$ 28.68
[VENDOR] 2290 : TOZOUR-TRANE	055572448	118-000881	18-000740	01/31/2018	1	Invoice # 055572448 Service call for control issues with heat blown breaker Invoice for service call and labor	003-0-43-80-8014-2-5023018	\$ 33.48
[VENDOR] 944 : TRI CITY PAPER	825238	118-000663	18-000504	01/31/2018	1	PW Batteries for automatic paper towel holders at City Hall	003-0-43-80-8014-2-5023028	\$ 2.39
[VENDOR] 9997 : TRICO JIF	2018JIF Assess-1st	118-000902	18-000262	01/31/2018	1	2018 JIF Assessment-1st installment	003-0-43-80-8013-2-5023202	\$ 56,728.20
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6555253	118-000745	18-000405	01/31/2018	1	Item # 2251 GG Ibuprofen relief (250)	003-0-43-80-8004-2-5023015	\$ 23.65
	6555253	118-000745	18-000405	01/31/2018	2	Item # 3011 GG Derma Cool Burn Spray 2oz.	003-0-43-80-8004-2-5023015	\$ 7.45
	6555253	118-000745	18-000405	01/31/2018	3	Item # 3200 Ancillary Charge	003-0-43-80-8004-2-5023015	\$ 7.99
	6555312/6555311	118-000883	18-000765	01/31/2018	1	Replenish First Aid kit in the Court House with items listed on attached invoice 1/22/18	003-0-43-80-8014-2-5023028	\$ 1.41
	6555312/6555311	118-000883	18-000765	01/31/2018	2	Replenish First aid kit at City Hall with items listed on attached invoice 1/22/18	003-0-43-80-8014-2-5023028	\$ 1.73
[VENDOR] 1029 : UNITED ELECTRIC	S104007308.001	118-000747	18-000351	01/31/2018	1	Electrical Supplies needed for Light Fixtures/Switches for Building Maintenance	003-0-43-80-8014-2-5023018	\$ 1.27
	S104019597.001	118-000750	18-000351	01/31/2018	1	Electrical Supplies needed for Light Fixtures/Switches for Building Maintenance	003-0-43-80-8014-2-5023018	\$ 1.79
	S104021688.002	118-000753	18-000351	01/31/2018	1	Electrical Supplies needed for Light Fixtures/Switches for Building Maintenance	003-0-43-80-8014-2-5023018	\$ 2.59
	S104021688.001	118-000754	18-000351	01/31/2018	1	Electrical Supplies needed for Light Fixtures/Switches for Building Maintenance	003-0-43-80-8014-2-5023018	\$ 6.47
	S104013886.001	118-000756	18-000394	01/31/2018	1	SFO32/V41/ECO 22438 32W, 48 inch Moi, T* Optron Vivid Value Fluorescent lamp combines vivid Color Rendering with Entry level Value, 4100K Color, Sylvania	003-0-43-80-8014-2-5023028	\$ 13.32
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018X185018	118-000665	18-000733	01/31/2018	1	SHIPPING CHARGES INVOICE #: 0000118X185018	003-0-43-80-8015-2-5023017	\$ 0.76
[VENDOR] 225 : US POSTMASTER	18-000794	118-000787	18-000794	01/31/2018	1	POSTAGE FOR UTILITY BILLS	003-0-43-80-8012-2-5023052	\$ 15,000.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	January, 2018	118-000903	18-000581	01/31/2018	1	CHARGES FOR TELEPHONE EQUIPMENT	003-0-43-80-8004-2-5023011	\$ 11.95



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 874 : BLUE CROSS ANIMAL HOSPITAL	1/13/18	118-000735	18-000022	01/31/2018	1	FOR SERVICES RENDERED AT FREE RABIES CLINICS TO BE HELD ON THE FOLLOWING DATES: JANUARY 13, 2018 JANUARY 27, 2018 MARCH 17, 2018	009-0-00-00-0000-2-5614000	\$ 400.00
[VENDOR] 1092 : CUMBERLAND VETERINARY HOSPITAL	1/13/18	118-000771	18-000021	01/31/2018	1	FOR SERVICES RENDERED AT FREE RABIES CLINIC TO BE HELD ON: JANUARY 13, 2018	009-0-00-00-0000-2-5614000	\$ 400.00
[FUND] Total : 009 : ANIMAL CONTROL FUND								\$ 800.00
[FUND] 011 : TRUST FUND								
[VENDOR] 5359 : BW STETSON & CO. INC.	548483	118-000565	18-000079	01/31/2018	1	Open Purchase order for monthly delivery of Bottled Water 5-gal bottles . To be delivered to Vineland Senior Center (Senior Cooling Center) Approximate cost	011-0-00-00-0000-2-5620201	\$ 13.00
[VENDOR] 3321 : DIDOMENICO ESQ.	14705	118-000798	18-000890	01/31/2018	1	Legal services rendered for December-Surety review for Fairview Manor.	011-0-00-00-0000-2-5621844	\$ 82.00
[VENDOR] 9685 : EDUCATION SPECIALTY PUBLISHING LLC	254945	118-000739	17-007833	01/31/2018	1	RED CHILDRENS FIRE HAT	011-0-00-00-0000-2-2085100	\$ 640.00
	254945	118-000739	17-007833	01/31/2018	2	YELLOW CHILDRENS FIRE HAT	011-0-00-00-0000-2-2085100	\$ 640.00
	254945	118-000739	17-007833	01/31/2018	3	WHITE CHILDRENS FIRE HAT	011-0-00-00-0000-2-2085100	\$ 640.00
	254945	118-000739	17-007833	01/31/2018	4	PINK CHILDRENS FIRE HAT	011-0-00-00-0000-2-2085100	\$ 320.00
	254945	118-000739	17-007833	01/31/2018	5	CUSTOM DESIGNED HAT SHIELD	011-0-00-00-0000-2-2085100	\$ 0.00
	254945	118-000739	17-007833	01/31/2018	6	QUOTE TO TONY SALTAR FREE SHIPPING	011-0-00-00-0000-2-2085100	\$ 0.00
	254945	118-000739	17-007833	01/31/2018	7	EMAIL ADDRESS PLEASE DELIVER TO FIRE HQ 110 NORTH FOURTH STREET VINELAND, NJ 08360	011-0-00-00-0000-2-2085100	\$ 0.00
[VENDOR] 11715 : GLIA GROUP LLC	Bl.1707 Lt.6	118-000783	18-000100	01/31/2018	1	PREMIUM FOR B-1707 L-6 #16-00035 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 5,700.00
[VENDOR] 7544 : MELENDEZ	Oct-Dec/17-Karate	118-000865	18-000323	01/31/2018	1	Payment for Karate Instructor 11 classes Dates: Oct. 2,16,23,30 Nov. 6,13,20,27 Dec. 4,11,18	011-0-00-00-0000-2-5620201	\$ 412.50
[VENDOR] 12301 : MELENDEZ	Oct-Dec,17-karate	118-000864	18-000293	01/31/2018	1	Payment for Karate Asst. Instructor 11 classes Dates: Oct. 2,16,23,30 Nov. 6,13,20,27 Dec. 4,11,18	011-0-00-00-0000-2-5620201	\$ 297.00
[VENDOR] 12356 : REDDY	claim 10/6/17	118-000879	18-000600	01/31/2018	1	Repayment for damage caused by VMEU on 10/06/2017	011-0-00-00-0000-2-5620301	\$ 120.00
[VENDOR] 11799 : SINGH	refund surety	118-000898	18-000496	01/31/2018	1	Refund of maintenance surety paid for major site plan.	011-0-00-00-0000-2-2084501	\$ 5,124.69
[VENDOR] 619 : TONY CAMPANA PLUMBING INC.	40483	118-000784	18-000688	01/31/2018	1	For 117 W. Grape St: Disconnected pipes on water line & ran in cable and were able to get to the city curb stop. Found no obstruction in the homeowner's pipe. Installed a new meter spacer and 2 new shut off valves. Total material and labor: \$567.71	011-0-00-00-0000-2-5625702	\$ 567.71
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	prem B4908 L1	118-000668	18-000105	01/31/2018	1	PREMIUM FOR B-4908 L-1 #17-00354 GIVE TO TAX COLLECTOR - SOLD AT TAX SALE IN ERROR	011-0-00-00-0000-2-2084300	\$ 200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	prem B2229 L3	118-000669	18-000101	01/31/2018	1	PREMIUM FOR B-2229 L-3 #16-00073 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	200.00
	prem B4201 L50	118-000670	18-000108	01/31/2018	1	PREMIUM FOR B-4201 L-50 #15-00306 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B5234 L16	118-000671	18-000063	01/31/2018	1	PREMIUM FOR B-5234 L-16 #17-00405 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	200.00
	prem B6106 L10	118-000672	17-008226	01/31/2018	1	PREMIUM FOR BLOCK 6106 LOT 10 CERT#17-00433 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,100.00
	prem B6107 L1	118-000674	17-008251	01/31/2018	1	PREMIUM FOR B-6107 L-1 #17-00434 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
[VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT	prem B5109 L13	118-000675	18-000107	01/31/2018	1	PREMIUM FOR BLOCK 5109 LOT 13 CERT#17-00388 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	3,400.00
[VENDOR] 12308 : US BANK CUST/PC 7 FIRSTRUST BANK	prem B2206 L9	118-000676	18-000449	01/31/2018	1	PREMIUM FOR B-2206 L-9 #17-00044 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	800.00
	prem B4215 L12	118-000678	18-000102	01/31/2018	1	PREMIUM FOR B-4215 L-12 #17-0028 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	400.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	prem B4703 L42	118-000679	18-000084	01/31/2018	1	PREMIUM FOR B-4703 L-42 #16-00354 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
	prem B2334 L3	118-000680	18-000106	01/31/2018	1	PREMIUM FOR B-2334 L-3 #16-00116 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	600.00
[VENDOR] 1065 : VINELAND AUTO ELECTRIC INC.	314498	118-000694	17-008083	01/31/2018	1	{ONE}CODE 3 47" 21 TR PLUS LIGHTBAR-FRONT RED/WHITE AND READ RED/AMBER	011-0-00-00-0000-2-2085100 \$	1,410.99
	314498	118-000694	17-008083	01/31/2018	2	{ONE}CODE 3 100W SIREN SPEAKER	011-0-00-00-0000-2-2085100 \$	141.57
	314498	118-000694	17-008083	01/31/2018	3	{ONE} CODE 3 XCEL SIREN SWITCH BOX	011-0-00-00-0000-2-2085100 \$	291.55
	314498	118-000694	17-008083	01/31/2018	4	ALL WIRE TERMINAL LOOM	011-0-00-00-0000-2-2085100 \$	150.00
	314498	118-000694	17-008083	01/31/2018	5	LABOR FOR THE ABOVE	011-0-00-00-0000-2-2085100 \$	1,470.00
[FUND] Total : 011 : TRUST FUND							\$	26,921.01
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 50 : EDMUNDS & ASSOCIATES INC.	18-01429	118-000576	17-006518	01/31/2018	1	Application License Fees *** 1 year Maintenance Fees Included. .... Finance Super Suite II	021-0-00-00-0000-2-5518624 \$	10,000.00
	18-01429	118-000576	17-006518	01/31/2018	2	Application License Fees ..... Electronic Requisitions I	021-0-00-00-0000-2-5518624 \$	2,250.00
	18-01429	118-000576	17-006518	01/31/2018	3	Application License Fees ..... Developers Escrow I	021-0-00-00-0000-2-5518624 \$	2,250.00
	18-01429	118-000576	17-006518	01/31/2018	4	Application License Fees ..... Vendor Self-Service Portal	021-0-00-00-0000-2-5518624 \$	2,250.00
	18-01429	118-000576	17-006518	01/31/2018	5	Application License Fees ..... Payroll II	021-0-00-00-0000-2-5518624 \$	9,250.00
	18-01429	118-000576	17-006518	01/31/2018	6	Application License Fees ..... Human Resources I	021-0-00-00-0000-2-5518624 \$	3,750.00
	18-01429	118-000576	17-006518	01/31/2018	7	Application License Fees ..... Employee Self Service Portal I	021-0-00-00-0000-2-5518624 \$	3,660.00
	18-01429	118-000576	17-006518	01/31/2018	8	Application License Fees ..... Inventory Control I	021-0-00-00-0000-2-5518624 \$	5,250.00
	18-01429	118-000576	17-006518	01/31/2018	9	Services & Other Applications ..... Project Management III	021-0-00-00-0000-2-5518624 \$	5,000.00
	18-01429	118-000576	17-006518	01/31/2018	10	Services & Other Applications ..... Installation II	021-0-00-00-0000-2-5518624 \$	840.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	18-01429	118-000576	17-006518	01/31/2018	11	Conversion Services ..... Finance - Vendor Master File	021-0-00-00-0000-2-5518624	\$ 1,000.00
	18-01429	118-000576	17-006518	01/31/2018	12	Conversion Services ..... Finance - Fixed Assets	021-0-00-00-0000-2-5518624	\$ 750.00
	18-01429	118-000576	17-006518	01/31/2018	13	Conversion Services ..... Finance - COA Transaction History (Detail-7 years)	021-0-00-00-0000-2-5518624	\$ 10,000.00
	18-01429	118-000576	17-006518	01/31/2018	14	Conversion Services ..... Payroll - Employee Master File	021-0-00-00-0000-2-5518624	\$ 2,250.00
	18-01429	118-000576	17-006518	01/31/2018	15	Conversion Services ..... Payroll - Employee Pay History (Detail - 7 years)	021-0-00-00-0000-2-5518624	\$ 10,000.00
	18-01429	118-000576	17-006518	01/31/2018	16	Conversion Services ..... Inventory - Item Master File	021-0-00-00-0000-2-5518624	\$ 1,500.00
[VENDOR] 257 : EUROFINS QC, INC.	1914851	118-000727	17-001747	01/31/2018	1	AMENDING RESOLUTION NO. 2017-19 2017 LANDFILL MW & METHANE TESTING	021-0-00-00-0000-2-5510411	\$ 1,383.75
[VENDOR] 6036 : PENNONI ASSOCIATES INC	640502	118-000615	14-005709	01/31/2018	1	PROFESSIONAL SERVICES TO CONDUCT A REMEDIAL INVESTIGATION AT THE POLICE TRAINING FACILITY INCLUDING WATER & SOIL SAMPLING/TESTING/REPORTING AND INSTALLATION OF MONITORING WELLS (PER PROPOSAL DATED: MAY 23, 2014) AS AUTHORIZED BY RES. #2014-342	021-0-00-00-0000-2-2570000	\$ 142.50
[VENDOR] 10189 : SOUTH JERSEY BOATWORKS LLC	325	118-000915	17-005589	01/31/2018	1	#1F20201EK 20M MERCURY GOV SALE \$2,675.00 INCLUDES TRADE IN OF 9.9 HP -\$600.00 QUOTE # 019 DATED 06/29/17	021-0-00-00-0000-2-5518605	\$ 2,075.00
[VENDOR] 813 : SOUTH STATE INC.	Final payment #2	118-000849	17-005021	01/31/2018	1	Panther Road Emergency Repairs	021-0-00-00-0000-2-5518615	\$ 7,859.10
	Final payment #2	118-000849	17-005021	01/31/2018	2	CHANGE ORDER NO 1 TO PO 17-005021 EMERGENCY RELATED TO THE REPAIR OF PANTHER ROAD AT SHARP'S BRANCH	021-0-00-00-0000-2-5518615	\$ 22,393.15
[VENDOR] 7013 : TREASURER STATE OF NJ	180019650	118-000785	18-000659	01/31/2018	1	ANNUAL SITE REMEDIATION FEE FOR THE VINELAND ROAD DEPT, 1088 W WALNUT ROAD, VINEAND, NJ 08360. NJEMS BILL ID 177958000. PROGRAM INTEREST ID 030412. INVOICE NO. 180019650.	021-0-00-00-0000-2-5518601	\$ 3,365.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	107,218.50
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0004420318	118-000856	17-000075	01/31/2018	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/17-12/31/17 FOR AN AMOUNT NOT TO EXCEED \$100,000.00.	022-0-00-00-0000-2-7511800	\$ 6,779.04
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	6,779.04
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	62763	118-000690	17-006452	01/31/2018	2	CHANGE ORDER: FOR ADDITIONAL HOURS OF FIELD INSPECTION THROUGH 11/29/2017 FOR LANDIS AVE WATER MAIN JOB. PER INVOICE 62763, DATED: 11/29/17	023-0-00-00-0000-2-8515500	\$ 7,360.00
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND							\$	7,360.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 025 : GRANT FUND [VENDOR] 1985 : AT&T	January, 2018	I18-000722	18-000874	01/31/2018	1	LONG DISTANCE CHAGES FOR JANUARY 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6145127 \$	5.09
[VENDOR] 12165 : BERENATO CONTRACTORS, INC.	3	I18-000793	17-003531	01/31/2018	1	LANDIS AVENUE TRAFFIC SIGNAL UPGRADES PHASE I	025-0-00-50-5001-2-6165600 \$	250,119.21
[VENDOR] 9175 : BUONADONNA & BENSON PC	19798	I18-000794	18-000896	01/31/2018	1	Inv. #19798 (818 Landis)	025-0-00-50-5001-2-6145144 \$	67.50
[VENDOR] 12237 : CAMPOS	18-000212	I18-000749	18-000212	01/31/2018	1	REIMBURSEMENT FOR NICOLE CAMPOS TO ATTEND A NATIONAL FOOD SAFETY TRAINING COURSE (CERTIFIED FOOD SAFETY MANAGER) ON JANUARY 12, 2018 AT ATLANTIC CAPE COMMUNITY COLLEGE, MAYS LANDING	025-0-00-50-5001-2-6090250 \$	47.00
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	36024	I18-000809	17-003714	01/31/2018	1	PROFESSIONAL SERVICES FOR CONSTRUCTION INSPECTION SERVICES FOR LANDIS AVENUE TRAFFIC SIGNAL UPGRADES PHASE 1 (MYRTLE ST TO SIXTH ST)	025-0-00-50-5001-2-6165600 \$	24,439.09
[VENDOR] 1611 : CRAIG TESTING LAB INC.	35001	I18-000808	17-003716	01/31/2018	1	CONCRETE TESTING FOR LANDIS AVENUE TRAFFIC SIGNALS, PHASE 1 (MYRTLE ST TO SIXTH ST)	025-0-00-50-5001-2-6165600 \$	2,200.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-000416	I18-000766	18-000416	01/31/2018	1	Cancellation of Mortgage for Main's Meat Market, LLC 1189 Woodcrest Drive, Vineland, NJ, 08360 County of Cumberland,Block 2418, Lot 30	025-0-00-50-5001-2-6145138 \$	23.00
	18-000729	I18-000767	18-000729	01/31/2018	1	Cancellation of Mortgage for C. Urle Rentals, LLC. 3905 North Delsea Drive, Vineland, NJ, County of Cumberland,Block 70, Lot 9	025-0-00-50-5001-2-6145138 \$	23.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	459650,460454	I18-000769	17-007093	01/31/2018	1	ESTIMATED AMOUNT FOR TIRE DISPOSAL FROM VINELAND RESIDENTS ON THEIR PICKUP DAY.	025-0-00-50-5001-2-6230414 \$	753.75
[VENDOR] 6921 : EXPERIAN	CD1809040624	I18-000801	18-000330	01/31/2018	1	Annual Membership Fee - 1/1/18 -12/31/18	025-0-00-50-5001-2-6145140 \$	200.00
	CD1809040624	I18-000801	18-000330	01/31/2018	2	CREDIT SERVICES FOR THE Vineland Revolving Loan Fund Account #TNJL-6501060 Statement Date - December 29, 2017	025-0-00-50-5001-2-6145138 \$	52.48
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16715,16716	I18-000855	18-000685	01/31/2018	1	Inv#: 16716 Landis Theater Box Office Services - December 2017	025-0-00-50-5001-2-6142103 \$	175.00
	16715,16716	I18-000855	18-000685	01/31/2018	2	Inv#:16715 Landis Theater Tech. Maintenance December 2017	025-0-00-50-5001-2-6142103 \$	875.00
	16715,16716	I18-000855	18-000685	01/31/2018	2	Inv#:16715 Landis Theater Tech. Maintenance December 2017	025-0-00-50-5001-2-6142105 \$	17.50
[VENDOR] 11436 : LINE SYSTEMS	January, 2018	I18-000861	18-000673	01/31/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2018	025-0-00-50-5001-2-6145127 \$	101.24
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	140424 & 140425	I18-000581		01/31/2018	1	Fuel del.1/1-15/18-Rpad Dept.	025-0-00-50-5001-2-6145317 \$	30.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11981 : QUINN COMMUNICATIONS & MARKETING	22380	118-000638	15-006237	01/31/2018	1	1/2 PAGE FULL COLOR CARDBOARD IS RECYCLING AD TO APPEAR IN THE GRAPEVINE.	025-0-00-50-5001-2-6230413 \$	437.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	2141378	118-000730	17-007494	01/31/2018	1	HP LaserJet 500 Color M551 Black - CE400YC	025-0-00-50-5001-2-6145115 \$	145.00
	2141378	118-000730	17-007494	01/31/2018	2	Yellow - CE402YC	025-0-00-50-5001-2-6145115 \$	160.00
[VENDOR] 12369 : ROSARIO	00535595	118-000653	18-000613	01/31/2018	1	Cumberland County Notary Swearing In for Employee Nilsa Rosario Receipt#: 00535595 Recorded 1/8/2018 Book:04161 Page: 9526 Instrument #: 546078	025-0-00-50-5001-2-6145138 \$	15.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	January, 2018	118-000903	18-000581	01/31/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145127 \$	2.10
[VENDOR] 1482 : VERIZON WIRELESS INC.	9798301387	118-000909	18-000226	01/31/2018	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 . Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 12/19/17 - 1/18/18 Invoice #9798301387	025-0-00-50-5001-2-6145127 \$	105.10
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	1/7/18 1/17/18	118-000703	18-000660	01/31/2018	1	Reimbursement for Constant Contact Marketing	025-0-00-50-5001-2-6142105 \$	195.00
	1/7/18 1/17/18	118-000703	18-000660	01/31/2018	2	Reimbursement for payment of State of NJ UCCs Payment Confirmation: 7737236/7737343	025-0-00-50-5001-2-6145138 \$	60.00
[VENDOR] 1783 : XEROX CORPORATION	091657213,214	118-000916	17-001111	01/31/2018	1	60 Mo. Term FMV Operating Lease Description: QTY 1 - XC70 with C60/70 BR Booklet Maker 1 Line Fax Kit Post Script Int. Svr. Scan to Desktop Pro25 \$313.45/mo. includes trade of s/n RFX014651 SERIAL #E2B662091	025-0-00-50-5001-2-6145117 \$	313.45
	091657213,214	118-000916	17-001111	01/31/2018	2	60 Mo. Term FMV Operating Lease Description: QTY 1-C700FCSR (Integrated Color Server) Analyst Services, Customer Education, \$84.54/mo	025-0-00-50-5001-2-6145117 \$	84.65
	091657213,214	118-000916	17-001111	01/31/2018	3	**XC70 CPC B/W Impressions @ \$.0060 each	025-0-00-50-5001-2-6145117 \$	7.09
	091657213,214	118-000916	17-001111	01/31/2018	4	**XC70 CPC Color Impressions @ \$.039 each State of New Jersey Contract G2075 Xerox Award 40489 60 Mo. Term Operating Lease	025-0-00-50-5001-2-6145117 \$	29.99
[FUND] Total : 025 : GRANT FUND							\$	280,683.96
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 12333 : ADORAMA CAMERA INC.	21216168	118-000791	17-007621	01/31/2018	1	SKU# SG18300NKM MFG ITEM #: 886-306 ITEM: SIGMA 18-300 F3.5-6.3 DC MCRO OSHSM/NK	101-0-15-25-2502-0-5023017 \$	1,034.25
	21216168	118-000791	17-007621	01/31/2018	2	SKU# SL300D MFG ITEM #: 615-310 SLIK ABLE 300DX TRIPOD #615-310	101-0-15-25-2502-0-5023017 \$	221.64
	21216168	118-000791	17-007621	01/31/2018	3	SKU #INKENEL 15 MFG ITEM #: 27011 NIKON EN-EL 15 RECHARGEABLE	101-0-15-25-2502-0-5023017 \$	118.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	21216168	118-000791	17-007621	01/31/2018	4	LITHIUM-ION SKU# INKD7200 MFG ITEM #: 1554 NIKON**D7200 DX-FORMAT DIGITAL SLR BODY	101-0-15-25-2502-0-5023017 \$	2,990.85
	21216168	118-000791	17-007621	01/31/2018	5	SKU #YN685NA YNGNUO YN685 WRLSS SPEEDLIGHT NIKON KA ** ABOVE ITEM IS A KIT & CONSISTS OF THE FOLLOWING ITEMS: ** YN685N-MFG ITEM #: YN685N - YNGNUO YN685 WIRELESS SPEEDLIGHT NIKON ( QTY 3 ) ** YNYN622NTX-MFG ITEM #: YN-622N-TX - YONGNUO ITTL WLS FLASHCNTR YN622NTX/NJ ( QTY 3 )	101-0-15-25-2502-0-5023017 \$	438.00
[VENDOR] 4660 : ADVANCE TREADS INC.	145151	118-000691	17-005401	01/31/2018	1	Open PO for emergency flat repairs	101-0-16-30-3010-0-5023075 \$	88.00
	146604,146685,146710	118-000695	17-007945	01/31/2018	1	ESTIMATED REPAIRS FOR DECEMBER 2017	101-0-16-30-3010-0-5023075 \$	275.00
[VENDOR] 10847 : AMERICAS	3072631596	118-000702	17-008311	01/31/2018	1	PROPANE DELIVERY / 12/18/2017 / POLICE ACADEMY ** PROPANE	101-1-21-32-0000-0-5023023 \$	771.64
	3072631596	118-000702	17-008311	01/31/2018	2	** HAZMAT FEE - T	101-1-21-32-0000-0-5023023 \$	10.59
	3072631596	118-000702	17-008311	01/31/2018	3	** FUEL RECOVERY FEE - T	101-1-21-32-0000-0-5023023 \$	5.61
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	37829	118-000704	17-008316	01/31/2018	1	VET VISIT / K-9 PIKE / SGT SHAW / 12/26/2017 ** EXAM, VACCINATION	101-0-15-25-2502-0-5023039 \$	42.00
	37829	118-000704	17-008316	01/31/2018	2	** RABIES BOOSTER (CANINE)	101-0-15-25-2502-0-5023039 \$	21.00
	37829	118-000704	17-008316	01/31/2018	3	** LEPTOSPIROSIS	101-0-15-25-2502-0-5023039 \$	28.00
	37829	118-000704	17-008316	01/31/2018	4	** BORDETELLA (ORAL)	101-0-15-25-2502-0-5023039 \$	30.00
	37829	118-000704	17-008316	01/31/2018	5	**** DISCOUNTS 50% ****	101-0-15-25-2502-0-5023039 \$	-60.50
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	201467	118-000709	17-005670	01/31/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS	101-0-16-30-3010-0-5023001 \$	321.97
[VENDOR] 9801 : AT&T	264487	118-000724	18-000744	01/31/2018	1	CELL SITE SEARCH / CASE #17-74766 DET. LUIS RODRIGUEZ 12/15/2017 INVOICE #264487 / DATED: 12/18/17	101-0-15-25-2502-0-5023044 \$	75.00
[VENDOR] 2949 : ATLANTIC CTY. FIRE ACADEMY	2017100A	118-000725	18-000585	01/31/2018	1	Fire Officer 1 Class John Hendershott & Terrence McManus 01-03-2017 thru 02-26-2017 Invoice # 2017100	101-0-15-24-2402-0-5023042 \$	370.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	96416	118-000717	17-006605	01/31/2018	1	PO to purchase automotive and stallon supplies	101-0-16-30-3010-0-5023001 \$	405.80
[VENDOR] 503 : BEACON TITLE SERVICE AGENCY IN	BT-17516	118-000810	17-008307	01/31/2018	1	Title Search - Property Located at 124 W Grape St Block 3805 Lot 14 \$311.00	101-1-16-16-1606-0-5023103 \$	311.00
[VENDOR] 5135 : CDW GOVERNMENT INC.	6328,3884,6119,4922	118-000742	17-008082	01/31/2018	1	Sharp PN-L803CA Aquos Board - 80" LED display Mfg. Part#: PN-L803CA UNSPSC: 43211902 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)	101-0-12-11-1104-0-5023016 \$	4,324.47
	6328,3884,6119,4922	118-000742	17-008082	01/31/2018	2	Peerless-AV IWB680-W - wall mount Mfg. Part#: IWB680-W UNSPSC: 31162313 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)	101-0-12-11-1104-0-5023016 \$	112.33
	6328,3884,6119,4922	118-000742	17-008082	01/31/2018	3	Middle Atlantic VTC Series VTC-4280S - cart Mfg. Part#: VTC-4280S UNSPSC: 56101535	101-0-12-11-1104-0-5023016 \$	869.78

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	6328,3884,6119,4922	118-000742	17-008082	01/31/2018	4	Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11) Tripp Lite 35' High Speed HDMI Cable Digital Audio Video Gold M/M 35ft Mfg. Part#: P568-035 UNSPSC: 26121604 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)	101-0-12-11-1104-0-5023016 \$	16.73
	6328,3884,6119,4922	118-000742	17-008082	01/31/2018	5	Logitech Illuminated Living-Room K830 - keyboard - with touchpad - English Mfg. Part#: 920-007182 UNSPSC: 43211706 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)	101-0-12-11-1104-0-5023016 \$	42.43
	6328,3884,6119,4922	118-000742	17-008082	01/31/2018	6	Middle Atlantic VTC Series VTC-DWR-5.5 - mounting component Mfg. Part#: VTC-DWR-5.5 UNSPSC: 31162313 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)	101-0-12-11-1104-0-5023016 \$	65.58
	6328,3884,6119,4922	118-000742	17-008082	01/31/2018	7	Estimated Shipping costs ..... Quote #JKZC714	101-0-12-11-1104-0-5023016 \$	143.55
	LFT2239	118-000746	17-008089	01/31/2018	1	StarTech.com 5m 15 ft 4K HDMI Cable - Premium Certified HDMI 2.0 Cable Mfg. Part#: HDMM5MP UNSPSC: 26121604 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)	101-0-12-11-1104-0-5023038 \$	121.68
	LFT2239	118-000746	17-008089	01/31/2018	2	StarTech.com 7m 23 ft 4K HDMI Cable - Premium Certified HDMI 2.0 Cable Mfg. Part#: HDMM7MP UNSPSC: 26121604 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11) ..... Quote #JLHW313	101-0-12-11-1104-0-5023038 \$	112.57
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	718221	118-000813	17-006404	01/31/2018	1	Open PO - Various uniform alterations, patches, embroidery, etc. REPLACES PO # 17-000006	101-0-15-24-2402-0-5023033 \$	293.00
[VENDOR] 7977 : COLE	11/16/17-12/20/17	118-000761	17-002159	01/31/2018	1	OPEN PURCHASE ORDER / DET BRIAN COLE TOLL EXPENSES WHILE WORKING WITH THE FBI - USA MARSHALS	101-0-15-25-2502-0-5023041 \$	17.75
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	24645	118-000764	17-004945	01/31/2018	1	Open PO for building supplies	101-0-15-24-2402-0-5023018 \$	400.00
	24691	118-000812	17-007842	01/31/2018	1	Fire Hose Racks Estimate # 2396 11-29-2017	101-0-15-24-2402-0-9022103 \$	1,463.58
[VENDOR] 9348 : CONVERGEONE INC.	1E421777	118-000765	17-007542	01/31/2018	1	Professional Services ..... Master Maintenance Agreement #: MPSS1629 Document #: OP-000321942 SO-000335653	101-0-12-11-1104-0-5023044 \$	5,343.75
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	458353,459583	118-000768	17-007125	01/31/2018	1	ESTIMATED COST FOR NOVEMBER & DECEMBER 2017 FOR TIPPING FEES FOR CITY BUILDINGS DUMPSTERS.	101-0-16-30-3006-0-5023025 \$	133.67
[VENDOR] 1684 : DELL	10187842290	118-000568	17-004856	01/31/2018	1	Mobile Precision 3510 for Health Dept. Robert Dickinson ..... See Quote for Details ..... Quote number: 3000015595137.1	101-0-17-35-3502-0-9022103 \$	1,052.48
	10187842290	118-000568	17-004856	01/31/2018	2	Dell E-Port Replicator with USB 3.0	101-0-17-35-3502-0-9022103 \$	124.99
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	5357 & 5358	118-000677	17-003681	01/31/2018	1	BILLING SERVICES FOR THE FOLLOWING MONTHS: JANUARY - JUNE 2017. APPROX. COST: \$75,000.00.	101-0-29-35-3503-1-5023038 \$	18,443.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6921 : EXPERIAN	CD1809040809	118-000800	17-001138	01/31/2018	1	OPEN PURCHASE ORDER POLICE DEPARTMENT INVESTIGATIONS	101-0-15-25-2502-0-5023044 \$	56.18
	CD1809040809	118-000800	17-001138	01/31/2018	2	CHANGE ORDER DECEMBER 2017 / INVOICE #CD1809040809 INVOICE DATE: DEC 29, 2017 ** DIFFERENCE OF BALANCE ON PO & INVOICE **	101-0-15-25-2502-0-5023044 \$	70.18
[VENDOR] 723 : FEDEX EXPRESS	6-043-15767	118-000776	18-000616	01/31/2018	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8115 9025 4772 Invoice #6-043-15767; Invoice Date January 1, 2018 Ship Date 12/27/17 and delivered 12/28/17 to: Attn: Craig A. Gargano, Esquire Parker McCay P.A. 9000 Midlantic Drive Suite 300 Mount Laurel, NJ 08054 CCIA - 2017 City General Bonds	101-0-12-12-1202-0-5023052 \$	27.95
	6-043-15767	118-000776	18-000616	01/31/2018	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8115 9025 4783 Invoice #6-043-15767; Invoice Date January 1, 2018 Ship Date 12/28/17 and delivered 12/29/17 to: Attn: Craig A. Gargano, Esquire Parker McCay P.A. 9000 Midlantic Drive Suite 300 Mount Laurel, NJ 08054 CCIA - 2017 City General Bonds	101-0-12-12-1202-0-5023052 \$	27.60
[VENDOR] 11279 : FIREONE INC	171129	118-000778	17-005405	01/31/2018	1	Annual NFPA testing of department ladder supply	101-0-15-24-2402-0-5023006 \$	1,861.55
[VENDOR] 12205 : FIT-RITE UNIFORM CO. INC	F124558	118-000646	17-006847	01/31/2018	1	BLACK NAMESTRIP W/VELCRO BACK EMBROIDERED POLICE SILVER/GRAY LETTERING	101-0-15-25-2502-0-5023033 \$	2,100.00
	F124558	118-000646	17-006847	01/31/2018	2	BLACK NAMESTRIP W/ VELCRO BACK, EMBROIDERED POLICE GOLD LETTERING	101-0-15-25-2502-0-5023033 \$	300.00
[VENDOR] 928 : GRAVES UNIFORMS	97567	118-000822	17-006173	01/31/2018	1	S. O'NEILL/ VINELAND BLOUSE COAT FOR SGT O'NEILL SILVER NJ BUTTONS 2 STARS PROPER INSIGNIA	101-0-15-25-2502-0-5023033 \$	622.25
	97876	118-000823	17-007128	01/31/2018	1	T. RIORDAN/ DRESS UNIFORM PANTS SIZE 38X34	101-0-15-25-2502-0-5023033 \$	170.00
	97876	118-000823	17-007128	01/31/2018	2	J. SOLER/ DRESS UNIFORM HAT	101-0-15-25-2502-0-5023033 \$	100.00
	97876	118-000823	17-007128	01/31/2018	3	SHIPPING	101-0-15-25-2502-0-5023033 \$	25.00
	98091	118-000824	17-008000	01/31/2018	1	45W68 25 MENS LONG SLEEVE SHIRT 17X35	101-0-15-25-2502-0-5023033 \$	70.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	PSO168154-1	118-000825	17-007047	01/31/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL CASE EQUIPMENT	101-0-16-30-3010-0-5023002 \$	288.00
[VENDOR] 11906 : H.C. LEARY, LLC	018	118-000829	18-000137	01/31/2018	1	UCC INSPECTION SERVICE FOR FIRE SUB-CODE AND BUILDING SUB-CODE PLAN REVIEW/INSPECTIONS #C16-0043 12/1/17 TO 12/30/17	101-0-27-16-1604-0-5023044 \$	1,280.00
	016	118-000831	17-007662	01/31/2018	1	UCC INSPECTION SERVICE FOR FIRE SUB CODE AND BUILDING CODE PLAN REVIEW/INSPECTIONS C16-0043 9/15/17 TO 10/16/17	101-0-27-16-1604-0-5023044 \$	1,600.00
[VENDOR] 2293 : INSTITUTE FOR FORENSIC PSYCH INC	11090	118-000839	17-008019	01/31/2018	1	Pre-Employment Psycholological testing for DiNunzio	101-0-15-24-2402-0-5023044 \$	450.00
	11091	118-000840	17-007846	01/31/2018	1	Pre-Employment Psychological Test	101-0-15-24-2402-0-5023044 \$	450.00

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[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	29406	I18-000842	17-005043	01/31/2018	1	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	101-0-16-30-3010-0-5023001 \$	95.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	3152	I18-000848	17-007727	01/31/2018	1	R. SORACCO/ 511 TACLITE PRO PANTS KHAKI SIZE 40X32	101-0-15-25-2502-0-5023033 \$	90.00
[VENDOR] 12370 : KELLY, PH.D., ABPP	04072017	I18-000844	18-000678	01/31/2018	1	PSYCHOLOGICAL SERVICES RENDERED ( POST OFFER PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS ) INVOICE #04072017 DATED MAY 05, 2017 * MORGAN SWAIN * ERICA BLAINE * CARLO DROGO	101-0-15-25-2502-0-5023044 \$	1,200.00
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4233536	I18-000777	17-008266	01/31/2018	1	ESTIMATE FOR NOVEMBER & DECEMBER 2017 OPEN PO / OVER THE PHONE INTERPRETATIONS	101-0-15-25-2502-0-5023044 \$	21.71
	4219026	I18-000799	18-000427	01/31/2018	1	Language Line over the phone language interpreting for December 2017 - invoice #4219026	101-0-17-35-3502-0-5023044 \$	113.50
[VENDOR] 7615 : LANGUAGE SERVICES ASSOC.	10/1-10/31/17	I18-000913	18-000590	01/31/2018	1	Telephonic Language Services 10/1/2017-10/31/2017	101-0-15-27-2701-0-5023044 \$	21.00
	1151414	I18-000914	18-000607	01/31/2018	1	Language Line Services 11/1/2017-11/30/2017	101-0-15-27-2701-0-5023044 \$	27.30
[VENDOR] 1310 : LAWMEN SUPPLY CO OF NJ INC	1193116	I18-000853	17-008278	01/31/2018	1	ENHANCED PINPOINT WALK THROUGH METAL DETECTOR WITH ADA COMPLIANT 32.5" PASSAGEWAY	101-0-15-27-2701-0-9022103 \$	3,389.55
[VENDOR] 12195 : LENS CRAFTERS, INC.	18505422593	I18-000577	17-007841	01/31/2018	1	Safety Glasses for FF Dan Durand per CBA-Accl # 1400538	101-0-15-24-2402-0-5023007 \$	190.00
	1805293354	I18-000578	17-006193	01/31/2018	1	JUSTINO DIAZ SAFETY GLASSES PER CITY CONTRACT UNIT #2 FOR DOCUMENT #1805293354/09/18/2017 CUSTOMER#519420	101-0-16-30-3001-0-5023033 \$	265.00
	1805294416	I18-000579	17-006158	01/31/2018	1	LEE OSTROFF SAFETY GLASSES PER UNIT #2 DOCUMENT NO./DATE 1805294416/09/19/2017 CUSTOMER NO. 519420	101-0-16-30-3001-0-5023033 \$	190.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091281836	I18-000857	17-000544	01/31/2018	1	SUBSCRIPTION PRODUCTS: NATIONAL PRIMARY PLUS, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2017 THROUGH JANUARY 31, 2018 \$900.00/MONTH X 12/MONTHS = \$10,800.00	101-0-12-14-1401-0-5023045 \$	450.00
[VENDOR] 1513 : LILLISTON FORD INC.	614105	I18-000860	17-000194	01/31/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	101-0-16-30-3010-0-5023001 \$	16.40
[VENDOR] 11936 : MODERN GROUP LTD.	PSVI442877	I18-000847	17-008056	01/31/2018	1	***** EMERGENCY ***** OPEN PO ***** POLICE DEPARTMENT GENERATOR WENT DOWN -- A PIECE OF THE SYSTEM NEEDS TO BE REPLACED -- THE PIECE HAD TO BE ORDERED	101-0-15-25-2502-0-5023006 \$	500.00
	PSVI442877	I18-000847	17-008056	01/31/2018	2	CHANGE ORDER FOR INVOICE #PSVI442877 DIFFERENCE OF INVOICE AND PO *****	101-0-15-25-2502-0-5023006 \$	540.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1612 : MUNICIPAL EMERGENCY SERVICES	1192205	118-000644	17-007619	01/31/2018	1	Custom POINT BLANK OPERATOR BASE MOLLE VEST WITH C-III BALLISTIC PANELS BLACK IN COLOR WITH VELCRO PANELS FRONT AND BACK WHITE IN COLOR LETTERS EMS Size LG/XL Reg	101-0-29-35-3503-1-5023033 \$	2,030.00
[VENDOR] 1290 : NATIONAL FIRE PROTECTION	7144261Y	118-000870	17-007825	01/31/2018	1	FIRE AND EXPLOSION INVESTIGA 1	101-0-15-24-2403-0-5023038 \$	99.50
	7144261Y	118-000870	17-007825	01/31/2018	2	HANDLING	101-0-15-24-2403-0-5023038 \$	9.95
[VENDOR] 11855 : NJ ADVANCE MEDIA	12/22-1/5	118-000875	17-008220	01/31/2018	1	LEGAL AD TO RUN:DEC. 22 & 29,2017 & JAN. 5, 2018 IN THE TIMES OF TRENTON FOR: * LANDIS AVENUE SIGNAL PROJECT PHASE 2 (BLVD. TO WEST AVENUE) * RESURFACING OF LANDIS AVENUE PHASE IV (ORCHARD RD. (CR 628) TO MOYER STREET) AD# 4471194 COST IS \$103.30, INCLUDING AFFIDAVIT CHARGE ACCT# 1073068	101-0-12-10-2002-0-5023046 \$	103.30
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	7160	118-000872	18-000608	01/31/2018	1	Lab results for STD Clinic for December 2017 - Invoice #7160	101-0-17-35-3502-0-5023044 \$	226.50
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18793	118-000617	17-007868	01/31/2018	1	APPROVED RENTAL STICKERS AS PER SAMPLE	101-0-13-16-1602-0-5023015 \$	985.00
	18720	118-000620	17-007284	01/31/2018	1	Window envelopes #24 Black Ink order of 3000	101-0-13-16-1602-0-5023015 \$	195.00
[VENDOR] 10040 : POWER DMS INC	17468	118-000622	17-007659	01/31/2018	1	Annual Software Renewal: . PowerDMS.com (Internet) Hosted Subscription . Up to 50 Licenses . Term: 11/21/2017 - 11/20/2018 Customer #A4595 Invoice #INV 17468 ..... EMS	101-0-29-35-3503-1-5023016 \$	3,279.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	356134	118-000625	17-008023	01/31/2018	1	Pre-employment physical	101-0-15-24-2402-0-5023044 \$	175.00
	356153	118-000626	17-008027	01/31/2018	1	Pre-employment physical	101-0-15-24-2402-0-5023044 \$	175.00
	357393	118-000627	17-007414	01/31/2018	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Miguel Quiles	101-0-15-24-2402-0-5023044 \$	175.00
	357176	118-000628	17-007588	01/31/2018	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: John Torres	101-0-15-24-2402-0-5023044 \$	175.00
	359253	118-000629	17-007909	01/31/2018	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Luis Botello-Zavaia	101-0-15-24-2402-0-5023044 \$	175.00
	359243	118-000630	17-007829	01/31/2018	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Ezequiel Lira-Rivera	101-0-15-24-2402-0-5023044 \$	175.00
	356154	118-000631	17-007824	01/31/2018	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Joshua Cruz	101-0-15-24-2402-0-5023044 \$	175.00
	357281	118-000632	17-006038	01/31/2018	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Matthew Wlita	101-0-15-24-2402-0-5023044 \$	175.00
	359245	118-000633	17-008116	01/31/2018	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Travis Durham	101-0-15-24-2402-0-5023044 \$	175.00
	357179	118-000634	17-007867	01/31/2018	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Edgar Quintana	101-0-15-24-2402-0-5023044 \$	175.00
	354915	118-000635	17-007280	01/31/2018	1	VINELAND FIRE DEPARTMENT HAZ-MAT TEAM MEMBER PHYSICAL EXAMS. 17 MEMBERS	101-0-15-24-2402-0-5023044 \$	3,220.00
[VENDOR] 9820 : RED HAWK FIRE & SECURITY LLC	SM319892	118-000649	18-000408	01/31/2018	1	Invoice #SM319892 Service Call to repair Drive In Window for cashiers in City Hall on 10/11/07	101-0-16-31-3101-0-5023018 \$	159.90

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[VENDOR] 8242 : REGIONAL DIAGNOSTIC IMAGING	10/20,11/11,11/15/17	118-000650	18-000329	01/31/2018	1	Xray reading for TB Chest Clinic - Service Dates:10/20/17, 11/11/17,11/15/17	101-0-17-35-3502-0-5023044 \$	36.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	39772	118-000802	17-002487	01/31/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	101-0-16-30-3010-0-5023028 \$	33.35
[VENDOR] 10377 : RICOH USA INC	99750013	118-000894	17-007404	01/31/2018	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3353-(New installation) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709	101-0-16-30-3001-0-5023015 \$	124.32
	99882135	118-000895	17-007511	01/31/2018	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 OCT. NOV. DEC., 2017 PER STATE CONTRACT A-82709	101-0-12-11-1102-0-5023015 \$	98.27
	99882135	118-000895	17-007511	01/31/2018	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 OCT. NOV. DEC., 2017 PER STATE CONTRACT A-82709	101-0-12-12-1202-0-5023015 \$	98.27
[VENDOR] 8806 : RODRIGUEZ	18-000387	118-000781	18-000387	01/31/2018	1	DAVID RODRIGUEZ SHOE REIMBURSEMENT PER UNION CONTRACT UNIT #2 2017	101-0-16-30-3001-0-5023033 \$	108.00
[VENDOR] 2659 : RUTGERS UNIVERSTIY	SP18-4	118-000811	17-007869	01/31/2018	1	MATTEO RABBAI DIRECTOR OF LICENSES AND INSPECTIONS COURSE # UC-5500-SP18-1 LOCATION ROWAN COLLEGE SEWELL FEE \$300.00	101-1-16-16-1606-0-5023103 \$	300.00
	SP18-4	118-000811	17-007869	01/31/2018	2	MICHAEL MUZZARELLI CODE ENFORCEMENT TRAINEE CLASS: UC-5500-SP18-1 LOCATION: ROWAN COLLEGE SEWELL FEE: \$300.00	101-1-16-16-1606-0-5023103 \$	300.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	2155	118-000639	18-000409	01/31/2018	1	Invoice # 2155 Service call on 11/27/17 and 12V-4Amp Battery	101-0-16-31-3101-0-5023018 \$	80.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	332867	118-000640	17-003246	01/31/2018	1	OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70, JACKETS @ \$2.30, LINERS @ \$1.50, TIES @ \$0.50, COVERALLS @ \$1.50, HATS @ \$5.00, VEST @ \$1.70. AMOUNT NOT TO EXCEED:	101-0-29-35-3503-1-5023033 \$	6.80



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$1,000.00.		
[VENDOR] 1657 : SERVICE TIRE TRUCK CENTERS	Y33350-16	118-000734	17-007440	01/31/2018	1	2 New tires	101-0-16-30-3010-0-5023075	\$ 1,430.94
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07490125	118-000737	17-007812	01/31/2018	1	Document Composition Module for City Clerks Office Document Composition: MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	101-0-12-11-1104-0-5023016	\$ 9,270.00
	B07490125	118-000737	17-007812	01/31/2018	2	Document Composition - Maintenance MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	101-0-12-11-1104-0-5023016	\$ 1,854.00
	B07490125	118-000737	17-007812	01/31/2018	3	Consulting and Training for up to 2 Document Composition Forms MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	101-0-12-11-1104-0-5023016	\$ 1,144.80
	B07490125	118-000737	17-007812	01/31/2018	4	Project Management Services MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 ..... Quotation #: 14405843	101-0-12-11-1104-0-5023016	\$ 381.60
	B07590344,B07590990	118-000740	17-008087	01/31/2018	1	Surface Book2 I7/16/512Gpu 15In Microsoft - Part#: FVG-00001 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166	101-0-12-11-1104-0-5023017	\$ 1,210.05
	B07590344,B07590990	118-000740	17-008087	01/31/2018	2	Microsoft Surface Dock - Docking station - Gige - commercial - for Surface Book, Book with Performance Base, Laptop, Pro 3, Pro 4 Microsoft - Part#: PF3-00005 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166 ..... Quotation #: 14549977	101-0-12-11-1104-0-5023017	\$ 68.85
	B07506085	118-000744	17-007663	01/31/2018	1	INTEL - PART #PWL8391GT INTEL PRO/1000 GT DESKTOP ADAPTER - NETWORK ADAPTER - PCI / 66 MHz - GIGABIT ETHERNET	101-0-15-25-2502-0-5023017	\$ 102.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	328	118-000830	18-000328	01/31/2018	1	Lab results for TB Chest Clinic - Service Dates:12/9/17, 12/18/17	101-0-17-35-3502-0-5023044	\$ 41.80
	328	118-000830	18-000328	01/31/2018	2	Xray results for TB Chest Clinic - Service Date: 12/26/17	101-0-17-35-3502-0-5023044	\$ 144.69
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-196	118-000643	18-000645	01/31/2018	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD DECEMBER 03 ? JANUARY 02, 2018 INVOICE #197832216-196	101-1-21-35-3502-0-5023011	\$ 161.39
[VENDOR] 8786 : T-MOBILE USA INC	9305412741	118-000657	18-000406	01/31/2018	1	TOWER DUMP 1889 S SPRIN 01/30/2017 - 01/30/20178 CASE #17-8301 / DET L RODRIGUEZ INVOICE #9305412741 / DATED 12/28/2017	101-0-15-25-2502-0-5023044	\$ 50.00
[VENDOR] 9856 : TESTA HECK TESTA & WHITE PA	39013	118-000795	18-000379	01/31/2018	1	City of Vineland Property Tax Appeals Special Counsel November 2017	101-0-12-12-1204-0-5023044	\$ 40.50
	39087	118-000796	18-000418	01/31/2018	1	City of Vineland Property Tax Appeals Special Counsel December 2017	101-0-12-12-1204-0-5023044	\$ 297.00
[VENDOR] 1100 : THE DAILY JOURNAL	6069720	118-000772		01/31/2018	1	Ads 12/17	101-0-12-10-2002-0-5023046	\$ 1,389.07
	6069720	118-000772		01/31/2018	2	Ads 12/17	101-0-13-16-1605-0-5023046	\$ 185.33

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[VENDOR] 2290 : TOZOUR-TRANE	055571803	118-000660	18-000626	01/31/2018	1	Inv. #055571803 Service Call on 11/24/17, Parts, Labor & Misc. expenses	101-0-16-31-3101-0-5023018 \$	274.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	599383	118-000661	18-000128	01/31/2018	1	K-9 SUPPLIES / RECEIPT DATED 12/28/2017 TICKET: 599383 DATE: 12/28/2017	101-0-15-25-2502-0-5023039 \$	59.98
[VENDOR] 8898 : TRANSACT TECHNOLOGIES INC.	1300011	118-000899	17-008248	01/31/2018	1	Repair of Ithaca Series 150 Receipt printer S/N: KG004833011 City Tag #5940 Issue: Doesn't print receipts, User has to power off and power back on for receipt to print. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	101-0-12-12-1205-0-5023017 \$	11.25
	1300011	118-000899	17-008248	01/31/2018	2	Repair of Ithaca Series 150 Receipt printer S/N: KG005035171 City Tag #5967 Issue: Not printing correctly, see attached receipt as an example. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	101-0-12-12-1205-0-5023017 \$	11.25
	1300011	118-000899	17-008248	01/31/2018	3	Additional charges to repair Ithaca printers for Collections Dept. Original PO amount, \$150.00 - Actual charges, including shipping, \$194.55	101-0-12-12-1205-0-5023017 \$	17.82
[VENDOR] 1028 : UNITED VETERANS COUNCIL	11/11/17	118-000664	17-008292	01/31/2018	1	EXPENSES FOR HOSTING 2017 VETERAN'S DAY CEREMONY AND CELEBRATION HALL RENTAL: \$581.56 FOOD & BEVERAGES: \$418.44 TOTAL: \$1,000.00	101-1-20-00-1106-0-5024001 \$	1,000.00
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3532803 & 1640870	118-000862	17-007237	01/31/2018	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	101-0-16-30-3010-0-5023002 \$	164.37
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	314217,314213	118-000699	17-006353	01/31/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL STREETS AND ROADS VEHICLES AND EQUIPMENT	101-0-16-30-3010-0-5023001 \$	168.17
	314217,314213	118-000699	17-006353	01/31/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL STREETS AND ROADS VEHICLES AND EQUIPMENT	101-0-16-30-3010-0-5023002 \$	168.16
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	11/18/17-12/20/17	118-000700	18-000422	01/31/2018	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 11/18/17-12/20/17	101-1-21-32-0000-0-5023020 \$	83.56
	11/18/17-12/20/17	118-000700	18-000422	01/31/2018	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	101-1-21-32-0000-0-5023022 \$	9.98
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Dec.2017-Electric	118-000561		01/31/2018	1	Elec. chrgs.-Dec2017 all depts	101-1-21-32-0000-0-5023020 \$	19,045.23
	Dec.2017-Electric	118-000561		01/31/2018	2	"	101-1-21-32-0000-0-5023020 \$	7,346.25
	Dec.2017-Electric	118-000561		01/31/2018	3	"	101-1-21-32-0000-0-5023020 \$	1,554.61
	Dec.2017-Electric	118-000561		01/31/2018	4	"	101-1-21-32-0000-0-5023020 \$	1,258.42

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	Dec.2017-Electric	118-000561		01/31/2018	5	"	101-1-21-32-0000-0-5023020 \$	4,289.16
	Dec.2017-Electric	118-000561		01/31/2018	6	"	101-1-21-32-0000-0-5023020 \$	403.82
	Dec.2017-Electric	118-000561		01/31/2018	7	"	101-1-21-32-0000-0-5023020 \$	166.54
	Dec.2017-Electric	118-000561		01/31/2018	8	"	101-1-21-32-0000-0-5023020 \$	438.20
	Dec.2017-Electric	118-000561		01/31/2018	9	"	101-1-21-32-0000-0-5023020 \$	551.48
	Dec.2017-Electric	118-000561		01/31/2018	10	"	101-1-21-32-0000-0-5023020 \$	57.07
	Dec.2017-Electric	118-000561		01/31/2018	11	"	101-1-21-32-0000-0-5023020 \$	233.61
	Dec.2017-Electric	118-000561		01/31/2018	12	"	101-1-21-32-0000-0-5023020 \$	922.11
	Dec.2017-Electric	118-000561		01/31/2018	13	"	101-1-21-32-0000-0-5023020 \$	598.34
	Dec.2017-Electric	118-000561		01/31/2018	14	"	101-1-21-32-0000-0-5023020 \$	433.29
	Dec.2017-Electric	118-000561		01/31/2018	15	"	101-1-21-32-0000-0-5023020 \$	314.99
	Dec.2017-Electric	118-000561		01/31/2018	16	"	101-1-21-32-0000-0-5023020 \$	1,208.05
	Dec.2017-Electric	118-000561		01/31/2018	17	"	101-1-21-32-0000-0-5023020 \$	120.65
	Dec.2017-Electric	118-000561		01/31/2018	18	"	101-1-21-32-0000-0-5023020 \$	421.98
	Dec.2017-Electric	118-000561		01/31/2018	19	"	101-1-21-32-0000-0-5023020 \$	800.05
	Dec.2017-Electric	118-000561		01/31/2018	20	"	101-1-21-32-0000-0-5023020 \$	460.85
	Dec.2017-Electric	118-000561		01/31/2018	21	"	101-1-21-32-0000-0-5023020 \$	600.05
	Dec.2017-Electric	118-000561		01/31/2018	22	"	101-1-21-32-0000-0-5023020 \$	476.86
	Dec.2017-Electric	118-000561		01/31/2018	23	"	101-1-21-32-0000-0-5023020 \$	22.31
	Dec.2017-Electric	118-000561		01/31/2018	24	"	101-1-21-32-0000-0-5023020 \$	132.16
	Dec.2017-Electric	118-000561		01/31/2018	25	"	101-1-21-32-0000-0-5023020 \$	700.42
	Dec.2017-Electric	118-000561		01/31/2018	26	"	101-1-21-32-0000-0-5023020 \$	980.39
	Dec.2017-Electric	118-000561		01/31/2018	27	"	101-1-21-32-0000-0-5023020 \$	163.93
	Dec.2017-Electric	118-000561		01/31/2018	28	"	101-1-21-32-0000-0-5023020 \$	2,335.57
	Dec.2017-Electric	118-000561		01/31/2018	29	"	101-1-21-32-0000-0-5023020 \$	303.50
	Dec.2017-Electric	118-000561		01/31/2018	30	"	101-1-21-32-0000-0-5023020 \$	297.75
	Dec.2017-Electric	118-000561		01/31/2018	31	"	101-1-21-32-0000-0-5023020 \$	1,866.61
	Dec.2017-Electric	118-000561		01/31/2018	32	"	101-1-21-32-0000-0-5023020 \$	18.00
	Dec.2017-Electric	118-000561		01/31/2018	33	"	101-1-21-32-0000-0-5023020 \$	310.26
	Dec.2017-Electric	118-000561		01/31/2018	34	"	101-1-21-32-0000-0-5023020 \$	720.84
	Dec.2017-Electric	118-000561		01/31/2018	35	"	101-1-21-32-0000-0-5023020 \$	53.75
	Dec.2017-Electric	118-000561		01/31/2018	36	"	101-1-21-32-0000-0-5023020 \$	4,155.12
	Dec.2017-Electric	118-000561		01/31/2018	37	"	101-1-21-32-0000-0-5023020 \$	238.15
	Dec.2017-Water	118-000562		01/31/2018	1	Water chrgs-Dec2017-all depts	101-1-21-32-0000-0-5023022 \$	120.72
	Dec.2017-Water	118-000562		01/31/2018	2	"	101-1-21-32-0000-0-5023022 \$	263.72
	Dec.2017-Water	118-000562		01/31/2018	3	"	101-1-21-32-0000-0-5023022 \$	129.68
	Dec.2017-Water	118-000562		01/31/2018	4	"	101-1-21-32-0000-0-5023022 \$	123.23
	Dec.2017-Water	118-000562		01/31/2018	5	"	101-1-21-32-0000-0-5023022 \$	10.95
	Dec.2017-Water	118-000562		01/31/2018	6	"	101-1-21-32-0000-0-5023022 \$	29.28
	Dec.2017-Water	118-000562		01/31/2018	7	"	101-1-21-32-0000-0-5023022 \$	61.91
	Dec.2017-Water	118-000562		01/31/2018	8	"	101-1-21-32-0000-0-5023022 \$	61.59
	Dec.2017-Water	118-000562		01/31/2018	9	"	101-1-21-32-0000-0-5023022 \$	62.03
	Dec.2017-Water	118-000562		01/31/2018	10	"	101-1-21-32-0000-0-5023022 \$	50.17
	Dec.2017-Water	118-000562		01/31/2018	11	"	101-1-21-32-0000-0-5023022 \$	81.45
	Dec.2017-Water	118-000562		01/31/2018	12	"	101-1-21-32-0000-0-5023022 \$	11.20
	Dec.2017-Water	118-000562		01/31/2018	13	"	101-1-21-32-0000-0-5023022 \$	51.20
	Dec.2017-Water	118-000562		01/31/2018	14	"	101-1-21-32-0000-0-5023022 \$	72.83
	Dec.2017-Water	118-000562		01/31/2018	15	"	101-1-21-32-0000-0-5023022 \$	94.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Dec.2017-Water	I18-000562		01/31/2018	16	"	101-1-21-32-0000-0-5023022	\$ 61.53
	Dec.2017-Water	I18-000562		01/31/2018	17	"	101-1-21-32-0000-0-5023022	\$ 29.34
	Dec.2017-Water	I18-000562		01/31/2018	18	"	101-1-21-32-0000-0-5023022	\$ 362.27
	Dec.2017-Water	I18-000562		01/31/2018	19	"	101-1-21-32-0000-0-5023022	\$ 217.54
	Dec.2017-Water	I18-000562		01/31/2018	20	"	101-1-21-32-0000-0-5023022	\$ 29.28
	Dec2017-Suite#1	I18-000863	18-000148	01/31/2018	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD OF 11/18/17-12/20/17	101-1-21-32-0000-0-5023020	\$ 622.87
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 146,445.74
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 12107 : ATLANTIC ANALYTICAL LABORATORY, LLC	48380	I18-000713	17-000709	01/31/2018	1	OPEN PO FOR CLAYVILLE & UNIT# 11 FOR TOTAL BASED 24 NATURAL GAS SAMPLES COLLECTED IN 12 MONTHLY TRIPS (22 ANALYSES FOR BTU, 2 ANALYSES FOR BTU + SULFUR, (WITH \$2,000.00 CONTINGENCY FOR EXPEDITED ANALYSIS AND/OR SINGLE SAMPLE COLLECTIONS, AS PER QUOTE # RCO1181701 DATED 1/16/17; PAYMENTS TO BE MADE ACCORDING TO UNIT PRICING IN QUOTE:	102-0-54-90-9001-2-7023342	\$ 1,230.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	95698-96086	I18-000723	17-005052	01/31/2018	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS.	102-0-54-90-9003-2-7023390	\$ 259.80
[VENDOR] 11418 : BLACK OLIVE RESTAURANT	7/13/17-12/30/17	I18-000806	17-004277	01/31/2018	1	Open purchase order for meals for Distribution Division employees.	102-0-54-90-9003-2-5023050	\$ 155.67
[VENDOR] 12250 : CALDWELL PUMP REPAIR AND SERVICE, LLC	1047	I18-000748	17-008030	01/31/2018	1	PAHT G 32 Complete Pump Inspection & Rebuild	102-0-55-90-9001-2-9022000	\$ 10,082.00
	1047	I18-000748	17-008030	01/31/2018	2	PAHT G 25 Complete Pump Inspection & Rebuild	102-0-55-90-9001-2-9022000	\$ 10,082.00
	1047	I18-000748	17-008030	01/31/2018	3	PAHT G 70 Complete Pump Inspection & Rebuild . EST. #1044 DATED 10/10/17	102-0-55-90-9001-2-9022000	\$ 24,414.00
	1047	I18-000748	17-008030	01/31/2018	4	EST. SHIPPING COST	102-0-55-90-9001-2-9022000	\$ 200.00
[VENDOR] 5135 : CDW GOVERNMENT INC.	6328,3884,6119,4922	I18-000742	17-008082	01/31/2018	1	Sharp PN-L803CA Aquos Board - 80" LED display Mfg. Part#: PN-L803CA UNSPSC: 43211902 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)	102-0-54-90-9008-2-5023016	\$ 4,324.48
	6328,3884,6119,4922	I18-000742	17-008082	01/31/2018	2	Peerless-AV IWB680-W - wall mount Mfg. Part#: IWB680-W UNSPSC: 31162313 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)	102-0-54-90-9008-2-5023016	\$ 112.34
	6328,3884,6119,4922	I18-000742	17-008082	01/31/2018	3	Middle Atlantic VTC Series VTC-4280S - cart Mfg. Part#: VTC-4280S UNSPSC: 56101535 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)	102-0-54-90-9008-2-5023016	\$ 869.78
	6328,3884,6119,4922	I18-000742	17-008082	01/31/2018	4	Tripp Lite 35' High Speed HDMI Cable Digital Audio Video Gold M/M 36ft Mfg. Part#: P568-035 UNSPSC: 26121604 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)	102-0-54-90-9008-2-5023016	\$ 16.74
	6328,3884,6119,4922	I18-000742	17-008082	01/31/2018	5	Logitech Illuminated Living-Room K830 - keyboard - with touchpad - English Mfg. Part#: 920-007182 UNSPSC: 43211706 Contract: MRESC IFB 15/16-11 NJ STATE	102-0-54-90-9008-2-5023016	\$ 42.44

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	6328,3884,6119,4922	I18-000742	17-008082	01/31/2018	6	APPROVED CO-OP # 65MCE (15/16-11) Middle Atlantic VTC Series VTC-DWR-5.5 - mounting component Mfg. Part#: VTC-DWR-5.5 UNSPSC: 31162313 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)	102-0-54-90-9008-2-5023016	\$ 65.59
	6328,3884,6119,4922	I18-000742	17-008082	01/31/2018	7	Estimated Shipping costs ..... Quote #JKZC714	102-0-54-90-9008-2-5023016	\$ 143.55
	LFT2239	I18-000746	17-008089	01/31/2018	1	StarTech.com 5m 15 ft 4K HDMI Cable - Premium Certified HDMI 2.0 Cable Mfg. Part#: HDMM5MP UNSPSC: 26121604 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)	102-0-54-90-9008-2-5023038	\$ 121.68
	LFT2239	I18-000746	17-008089	01/31/2018	2	StarTech.com 7m 23 ft 4K HDMI Cable - Premium Certified HDMI 2.0 Cable Mfg. Part#: HDMM7MP UNSPSC: 26121604 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11) ..... Quote #JLHW313	102-0-54-90-9008-2-5023038	\$ 112.57
[VENDOR] 9348 : CONVERGEONE INC.	IE421777	I18-000765	17-007542	01/31/2018	1	Professional Services ..... Master Maintenance Agreement #: MPSS1629 Document #: OP-000321942 SO-000335653	102-0-54-90-9008-2-5023044	\$ 5,343.75
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	458353,459583	I18-000768	17-007125	01/31/2018	1	ESTIMATED COST FOR NOVEMBER & DECEMBER 2017 FOR TIPPING FEES FOR CITY BUILDINGS DUMPSTERS.	102-0-54-90-9003-2-5023057	\$ 133.66
[VENDOR] 1684 : DELL	10174849252	I18-000566	17-003384	01/31/2018	1	Latitude 14 Rugged Extreme 7414 ..... See attached quote for details.	102-0-54-90-9008-2-5022108	\$ 5,358.76
	10174849252	I18-000566	17-003384	01/31/2018	2	Dell Wireless Keyboard and Mouse- KM636 (black)	102-0-54-90-9008-2-5022108	\$ 36.39
	10174849252	I18-000566	17-003384	01/31/2018	3	Kit - Shoulder Strap, Rugged Extreme 12/14, ShpW	102-0-54-90-9008-2-5022108	\$ 79.99
	10174849252	I18-000566	17-003384	01/31/2018	4	Dell Professional Briefcase - 14"	102-0-54-90-9008-2-5022108	\$ 40.03
	10174849252	I18-000566	17-003384	01/31/2018	5	Havis DS-DELL-404-3 - Docking station	102-0-54-90-9008-2-5022108	\$ 754.21
	10174849252	I18-000566	17-003384	01/31/2018	6	Dell latitude Rugged Display Port Desk Dock	102-0-54-90-9008-2-5022108	\$ 276.73
	10174849252	I18-000566	17-003384	01/31/2018	7	Dell Cross Strap - Carrying Strap - 12" ..... Quote number:3000013089983.1	102-0-54-90-9008-2-5022108	\$ 21.83
	10160907890	I18-000569	17-002414	01/31/2018	1	OptiPlex 5050 SFF ..... See attached quote for details.	102-0-54-90-9001-2-5023015	\$ 787.40
	10160907890	I18-000569	17-002414	01/31/2018	2	Dell 24 Monitor-E2417H	102-0-54-90-9001-2-5023015	\$ 145.34
	10160907890	I18-000569	17-002414	01/31/2018	3	Dell USB SoundBar AC511 ..... Quote number:3000012320423.1	102-0-54-90-9001-2-5023015	\$ 29.74
[VENDOR] 1121 : DENNY'S RESTAURANT	D9596	I18-000570	17-001505	01/31/2018	1	Open purchase order for meals for Distribution Division employees.	102-0-54-90-9003-2-5023050	\$ 379.49
	DD9729	I18-000654	18-000417	01/31/2018	1	Additional purchase order for meals for Distribution Division employees.	102-0-54-90-9003-2-5023050	\$ 404.73
[VENDOR] 11242 : DETECTOR ELECTRONICS CORPORATION	17112789	I18-000571	17-006780	01/31/2018	1	Detector Electronics Polntwatch Eclipse Calibration Kits . 1. Two (2) 3.6 Cubic Ft. Cylinders of Methane, 50% LFL 2. Special Pressure Regulator and Pressure Indicator 3. Three (3) Feet of Tubing 4. Barbed Nozzle . Quote #37229	102-0-54-90-9001-2-7023353	\$ 1,532.00
	17112789	I18-000571	17-006780	01/31/2018	2	Est. Shipping Costs	102-0-54-90-9001-2-7023353	\$ 32.94
	18100327	I18-000572	17-007332	01/31/2018	1	Unit #11 and Clayville - Del-Tronics Hydrophobic filter replacement kit (2 filters).	102-0-54-90-9001-2-7023207	\$ 1,020.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	18100327	118-000572	17-007332	01/31/2018	2	Model: 006876-002 . Quote #37291 EST. SHIPPING CHARGES	102-0-54-90-9001-2-7023207	\$ 35.15
[VENDOR] 6770 : DOOLEY GASKET AND SEAL INC	148187	118-000867	17-000434	01/31/2018	1	OPEN PURCHASE ORDER FOR VARIOUS GASKETS AND MATERIALS FOR UNIT #11	102-0-54-90-9001-2-7023346	\$ 155.40
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV067398,437	118-000575	17-000295	01/31/2018	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS	102-0-54-90-9003-2-7023390	\$ 165.10
[VENDOR] 10745 : EASTERN DOOR COMPANY	8161	118-000816	17-005526	01/31/2018	1	NEW TRANSMITTERS, PROGRAMMED AND CHECK OPERATION	102-0-54-90-9003-2-7023018	\$ 864.00
[VENDOR] 723 : FEDEX EXPRESS	6-020-90175	118-000775	18-000347	01/31/2018	1	FedEx Shipping Charges: FedEx Tracking Number: 8122 0036 9528 Date: 11/8/17 FedEx Account #1805-1283-7 FedEx Invoice #6-020-90175	102-0-54-90-9001-2-5023052	\$ 71.44
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	7/16-12/1/18	118-000819	17-001561	01/31/2018	1	Open purchase order for meals for Distribution Division employees.	102-0-54-90-9003-2-5023050	\$ 72.78
[VENDOR] 794 : GENERAL HIGHWAY PRODUCTS INC.	018448	118-000820	17-000299	01/31/2018	1	OPEN PURCHASE ORDER FOR REPAIR/PURCHASE OF TRAFFIC LIGHT CONTROLLER AND PARTS	102-0-54-90-9003-2-7023386	\$ 2,950.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	29399,401,431	118-000841	17-005368	01/31/2018	1	OPEN PURCHASE ORDER FOR FOR FLEET INSPECTION AND REPAIRS.	102-0-54-90-9003-2-7023390	\$ 2,369.59
[VENDOR] 10998 : JERSEY JERRY'S LLC	10/25-12/16/17	118-000843	17-001582	01/31/2018	1	Open purchase order for meals for Distribution Division employees.	102-0-54-90-9003-2-5023050	\$ 67.84
[VENDOR] 12345 : LACOJA, INC.	705231,705232	118-000845	17-007974	01/31/2018	1	OPEN PURCHASE ORDER SWAGELOK FITTINGS FOR UNIT #11 & CLAYVILLE	102-0-54-90-9001-2-7023318	\$ 3,098.07
[VENDOR] 1203 : LARRY'S II INC.	12/3-12/31/17	118-000848	18-000514	01/31/2018	1	Additional purchase order for meals for Electric Distribution Division employees for 2017.	102-0-54-90-9003-2-5023050	\$ 203.70
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091281836	118-000857	17-000544	01/31/2018	1	SUBSCRIPTION PRODUCTS: NATIONAL PRIMARY PLUS, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2017 THROUGH JANUARY 31, 2018 \$900.00/MONTH X 12/MONTHS = \$10,800.00	102-0-54-90-9007-2-7023053	\$ 360.00
[VENDOR] 7744 : MARCIANO'S RESTAURANT	D9958,9959	118-000918	18-000735	01/31/2018	1	Additional purchase order for meals for Distribution Division employees.	102-0-54-90-9003-2-5023050	\$ 233.58
	D9719	118-000920	17-001585	01/31/2018	1	Open purchase order for meals for Distribution Division employees.	102-0-54-90-9003-2-5023050	\$ 19.00
[VENDOR] 11306 : MICRO MOTION INC	40450605	118-000866	17-007290	01/31/2018	1	PURCHASE OF NEW CORIOLIS FUEL FLOW METER FOR UNIT #11: PER RESOLUTION #RES2017-393	102-0-55-90-9001-2-9022000	\$ 19,975.00
	40450605	118-000866	17-007290	01/31/2018	2	ESTIMATED SHIPPING CHARGES	102-0-55-90-9001-2-9022000	\$ 150.23
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	84960048	118-000868	17-000558	01/31/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES	102-0-54-90-9001-2-7023333	\$ 540.05

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[VENDOR] 12216 : NSI NEAL SYSTEMS, INC.	227195-1	118-000869	17-006148	01/31/2018	1	Servomex ServoPro 4900 Cont Emissions Analyser . Configuration/specifications: . Power Supply: USA 85-132V 50/60Hz . Module 1 Sensor: Paramagnetic O2 . Range: 0-25% . Repeatability: <0.05% span of reading / 0.01% O2 . Zero drift/week 0.05% O2 T90 in sec @ 1500 ml/min: 15 seconds . Sample System Module 1: Filtered into stream 1: . Flow Driven 5-1500 ml/min: . Analog Output: 2 x Isolated 4-20mA/O-20mA . Chassis Type: Short Chassis . Mounting: Rack Mounted 19" wide 23.9" deep x 5.1" . high	102-0-55-90-9001-2-9022000	\$ 10,111.00
	227195-1	118-000869	17-006148	01/31/2018	2	EST.SHIPPING . QUOTE JR1705069	102-0-55-90-9001-2-9022000	\$ 35.00
[VENDOR] 8923 : PLATANIA	8267	118-000621	17-008267	01/31/2018	1	Balance of safety shoe reimbursement per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement are attached.	102-0-54-90-9003-2-7023322	\$ 38.01
[VENDOR] 9736 : PRAXAIR DISTRIBUTION MID ATLANTIC	80411427,80427570	118-000880	17-001501	01/31/2018	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/1/17 TO 12/31/17; PER RESOLUTION #RES2016-198	102-0-54-90-9001-2-7023203	\$ 666.00
	80350430	118-000882	17-001501	01/31/2018	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/1/17 TO 12/31/17; PER RESOLUTION #RES2016-198	102-0-54-90-9001-2-7023203	\$ 674.45
[VENDOR] 6970 : PRECISION FILTRATION PRODUCTS	00111008	118-000623	17-008192	01/31/2018	1	Filters for Unit #11 & Clayville SCR	102-0-54-90-9001-2-7023207	\$ 941.02
[VENDOR] 4390 : PROCONEX	CD99024103	118-000636	17-007983	01/31/2018	1	Open Purchase Order for Actuator and Various Parts for Unit 11	102-0-54-90-9001-2-7023353	\$ 2,383.60
[VENDOR] 9620 : RED HAWK FIRE & SECURITY LLC	SM319892	118-000649	18-000408	01/31/2018	1	Invoice #SM319892 Service Call to repair Drive In Window for cashiers in City Hall on 10/11/07	102-0-54-90-9007-2-7023053	\$ 33.98
[VENDOR] 10377 : RICOH USA INC	99882135	118-000895	17-007511	01/31/2018	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 OCT, NOV, DEC., 2017 PER STATE CONTRACT A-82709	102-0-54-90-9007-2-7023053	\$ 154.03
[VENDOR] 10929 : ROSEMOUNT INC	71194993	118-000656	17-007140	01/31/2018	1	3051CG5A02A1AS5K6 3051C Rosemount Coplanar Transmitter G Measurement Type: Gage 5 Pressure Range: -14.2 to 2000 psi (-1 to 137.9 bar) A Transmitter Output: 4-20 mA with Digital Signal Based on HART Protocol 0 Process Flange Type   Flange Material   Drain Vent: Alternate Process Connection 2 Isolating Diaphragm: 316L SST A O-Ring: Glass-filled PTFE 1 Sensor Fill Fluid: Sillcone A Housing Material   Conduit Entry Size:	102-0-54-90-9001-2-7023318	\$ 1,451.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	71194993	118-000656	17-007140	01/31/2018	2	Aluminum   1/2-14 NPT S5 Manifold Assembly: Assemble to Rosemount 305 Integral Manifold K6 Product Certifications: CSA and ATEX Explosion-proof, Intrinsically Safe, and Division 2 Qty/Cfg Primary Tag Type Primary Tag Secondary Tag Calibration 1 NAME 0 to 2000 PSI .	102-0-54-90-9001-2-7023318 \$	457.35
	71194993	118-000656	17-007140	01/31/2018	3	EST. SHIPPING . QUOTE - 1711799	102-0-54-90-9001-2-7023318 \$	4.38
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5247664.001	118-000732	17-007622	01/31/2018	1	PRISMATIC POST TOP ACORN 8" NECK ACRYLIC MOON GLOW TYPE V DISTRIBUTION ALP LEXALITE MODEL 424 PERFORATED LITE LID ATTN: MIKE MONTELLA	102-0-54-90-9003-2-7023367 \$	5,540.30
	S5247664.001	118-000732	17-007622	01/31/2018	2	FREIGHT FEE - ESTIMATED	102-0-54-90-9003-2-7023367 \$	300.00
	S5248371.001	118-000741	17-007750	01/31/2018	1	C1SR FM2S 1PH 3W Centron Meter R300 High Power R2SX **NS** Per Quote Number S5241437 dated November 20, 2017	102-0-55-90-9003-2-9022000 \$	5,376.00
	S6209175.003	118-000782	17-006732	01/31/2018	1	3860501 ITRON C1SR FM2S CL200 3W 240V CENTRON DEMAND R300CD POLYCARBONATE COVER VMEU D2SX	102-0-55-90-9003-2-9022000 \$	2,128.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	2155	118-000639	18-000409	01/31/2018	1	Invoice # 2155 Service call on 11/27/17 and 12V-4Amp Battery	102-0-54-90-9007-2-7023053 \$	17.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07490125	118-000737	17-007812	01/31/2018	1	Document Composition Module for City Clerks Office Document Composition: MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	102-0-54-90-9008-2-5023016 \$	9,270.00
	B07490125	118-000737	17-007812	01/31/2018	2	Document Composition - Maintenance MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	102-0-54-90-9008-2-5023016 \$	1,854.00
	B07490125	118-000737	17-007812	01/31/2018	3	Consulting and Training for up to 2 Document Composition Forms MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	102-0-54-90-9008-2-5023016 \$	1,144.80
	B07490125	118-000737	17-007812	01/31/2018	4	Project Management Services MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 ..... Quotation #: 14405843	102-0-54-90-9008-2-5023016 \$	381.60
	B07590344,B07590990	118-000740	17-008087	01/31/2018	1	Surface Book2 I7/16/512Gpu 15in Microsoft - Part#: FVG-00001 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MWNWC-119 Subcontract #: 40166	102-0-54-90-9008-2-5023017 \$	1,210.05
	B07590344,B07590990	118-000740	17-008087	01/31/2018	2	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Book with Performance Base, Laptop, Pro 3, Pro 4 Microsoft - Part#: PF3-00005 Contract Name: NASPO ValuePoint - Computer Equipment	102-0-54-90-9008-2-5023017 \$	68.85



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Contract #: MNWNC-119 Subcontract #: 40166 ..... Quotation #: 14549977		
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1424801	118-000833	18-000614	01/31/2018	1	ACETYLENE CYLINDER RENTAL	102-0-54-90-9003-2-7023390 \$	5.75
	1424801	118-000833	18-000614	01/31/2018	2	ARGON/MIX CYLINDER RENTAL	102-0-54-90-9003-2-7023390 \$	5.75
	1424801	118-000833	18-000614	01/31/2018	3	NITROGEN CYLINDER RENTAL	102-0-54-90-9003-2-7023370 \$	92.00
	1424801	118-000833	18-000614	01/31/2018	4	OXYGEN CYLINDER RENTAL	102-0-54-90-9003-2-7023390 \$	5.75
	1424801	118-000833	18-000614	01/31/2018	5	PROPANE CYLINDER RENTAL INVOICE #01424801 C16-0032	102-0-54-90-9003-2-7023390 \$	17.25
[VENDOR] 1100 : THE DAILY JOURNAL	8069720	118-000772		01/31/2018	3	Ads 12/17	102-0-54-90-9006-2-5023046 \$	439.74
[VENDOR] 918 : TONY'S LUNCH INC.	D9630,9709	118-000659	17-001515	01/31/2018	1	Open purchase order for meals for Distribution Division employees.	102-0-54-90-9003-2-5023050 \$	19.40
[VENDOR] 2290 : TOZOUR-TRANE	055571803	118-000660	18-000626	01/31/2018	1	Inv. #055571803 Service Call on 11/24/17, Parts, Labor & Misc. expenses	102-0-54-90-9007-2-7023053 \$	58.23
[VENDOR] 8898 : TRANSACT TECHNOLOGIES INC.	1300011	118-000899	17-008248	01/31/2018	1	Repair of Ithaca Series 150 Receipt printer S/N: KG004833011 City Tag #5940 Issue: Doesn't print receipts, User has to power off and power back on for receipt to print. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	102-0-54-90-9007-2-7023053 \$	30.00
	1300011	118-000899	17-008248	01/31/2018	2	Repair of Ithaca Series 150 Receipt printer S/N: KG005035171 City Tag #8967 Issue: Not printing correctly, see attached receipt as an example. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	102-0-54-90-9007-2-7023053 \$	30.00
	1300011	118-000899	17-008248	01/31/2018	3	Additional charges to repair Ithaca printers for Collections Dept. Original PO amount, \$150.00 - Actual charges, including shipping, \$194.55	102-0-54-90-9007-2-7023053 \$	17.82
[VENDOR] 922 : W.W. GRAINGER INC	9659546924	118-000910	17-000350	01/31/2018	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY ITEMS	102-0-54-90-9001-2-5023007 \$	702.80
	96591994509670089409	118-000911	17-000350	01/31/2018	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY ITEMS	102-0-54-90-9001-2-5023007 \$	451.00
[VENDOR] 7985 : WB MASON CO. INC.	151032586,51214738	118-000706	17-007999	01/31/2018	1	Perfect Duster	102-0-54-90-9003-2-5023015 \$	38.49
	151032586,51214738	118-000706	17-007999	01/31/2018	2	Avery Dividers	102-0-54-90-9003-2-5023015 \$	11.50
	151032586,51214738	118-000706	17-007999	01/31/2018	3	At-A-Glance Desk Planner	102-0-54-90-9003-2-5023015 \$	19.95
	151032586,51214738	118-000706	17-007999	01/31/2018	4	At-A-Glance Desk Pad	102-0-54-90-9003-2-5023015 \$	31.09
	151032586,51214738	118-000706	17-007999	01/31/2018	5	At-A-Glance Appointment Book	102-0-54-90-9003-2-5023015 \$	22.09
	151032586,51214738	118-000706	17-007999	01/31/2018	6	At-A-Glance Wall Calendar	102-0-54-90-9003-2-5023015 \$	32.69
	151032586,51214738	118-000706	17-007999	01/31/2018	7	Brother Label Maker	102-0-54-90-9003-2-5023015 \$	49.95
	151032586,51214738	118-000706	17-007999	01/31/2018	8	Casio Calculator	102-0-54-90-9003-2-5023015 \$	64.99
	151032586,51214738	118-000706	17-007999	01/31/2018	9	Casio Calculator	102-0-54-90-9003-2-5023015 \$	26.99
	151032586,51214738	118-000706	17-007999	01/31/2018	10	OIC Paper Clips	102-0-54-90-9003-2-5023015 \$	9.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	151032586,51214738	118-000706	17-007999	01/31/2018	11	Softalk Detangler	102-0-54-90-9003-2-5023015 \$	25.47
	151032586,51214738	118-000706	17-007999	01/31/2018	12	Verbatim USB 3.0 Flash Drive	102-0-54-90-9003-2-5023015 \$	119.94
	151032586,51214738	118-000706	17-007999	01/31/2018	13	Verbatim USB 3.0 Flash Drive Non-Contract Items Prices are quoted.	102-0-54-90-9003-2-5023015 \$	72.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	146,581.63
[FUND] 103 : WATER UTILITY OPERATING FUND -RESERVE								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	62763	118-000690	17-006452	01/31/2018	1	FOR THE ON-SITE INSPECTION SERVICES OF THE LANDIS AVE WATER MAIN REPLACEMENT PROJECT FROM WEST AVE. TO CONEY AVENUE IN CONNECTION TO RESOLUTION NO. 2017-427 EST. 120 HRS. @ \$80 P/HR PER PROPOSAL NO. 2017.0661	103-0-44-80-8006-2-9022000 \$	6,040.00
[VENDOR] 5135 : CDW GOVERNMENT INC.	6328,3884,6119,4922	118-000742	17-008082	01/31/2018	1	Sharp PN-L803CA Aquos Board - 80" LED display Mfg. Part#: PN-L803CA UNSPSC: 43211902 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)	103-0-43-80-8015-2-5023016 \$	961.00
	6328,3884,6119,4922	118-000742	17-008082	01/31/2018	2	Peerless-AV IWB680-W - wall mount Mfg. Part#: IWB680-W UNSPSC: 31162313 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)	103-0-43-80-8015-2-5023016 \$	24.96
	6328,3884,6119,4922	118-000742	17-008082	01/31/2018	3	Middle Atlantic VTC Series VTC-4280S - cart Mfg. Part#: VTC-4280S UNSPSC: 56101535 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)	103-0-43-80-8015-2-5023016 \$	193.28
	6328,3884,6119,4922	118-000742	17-008082	01/31/2018	4	Tripp Lite 35' High Speed HDMI Cable Digital Audio Video Gold M/M 35ft Mfg. Part#: P568-035 UNSPSC: 26121604 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)	103-0-43-80-8015-2-5023016 \$	3.72
	6328,3884,6119,4922	118-000742	17-008082	01/31/2018	5	Logitech illuminated Living-Room K830 - keyboard - with touchpad - English Mfg. Part#: 920-007182 UNSPSC: 43211706 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)	103-0-43-80-8015-2-5023016 \$	9.43
	6328,3884,6119,4922	118-000742	17-008082	01/31/2018	6	Middle Atlantic VTC Series VTC-DWR-5.5 - mounting component Mfg. Part#: VTC-DWR-5.5 UNSPSC: 31162313 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)	103-0-43-80-8015-2-5023016 \$	14.57
	6328,3884,6119,4922	118-000742	17-008082	01/31/2018	7	Estimated Shipping costs ..... Quote #JKZC714	103-0-43-80-8015-2-5023016 \$	31.90
	LFT2239	118-000746	17-008089	01/31/2018	1	StarTech.com 5m 15 ft 4K HDMI Cable - Premium Certified HDMI 2.0 Cable Mfg. Part#: HDMM5MP UNSPSC: 26121604 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)	103-0-43-80-8015-2-5023038 \$	27.04
	LFT2239	118-000746	17-008089	01/31/2018	2	StarTech.com 7m 23 ft 4K HDMI Cable - Premium Certified HDMI 2.0 Cable Mfg. Part#: HDMM7MP UNSPSC: 26121604 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11) ..... Quote #JLHW313	103-0-43-80-8015-2-5023038 \$	25.02
[VENDOR] 9348 : CONVERGEONE INC.	IE421777	118-000765	17-007542	01/31/2018	1	Professional Services ..... Master Maintenance Agreement #: MPSS1629 Document #: OP-000321942 SO-000335653	103-0-43-80-8015-2-5023044 \$	1,187.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 257 : EUROFINS QC, INC.	1916650,1916532	118-000712	18-000378	01/31/2018	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1916532	103-0-43-80-8002-2-5023049 \$	450.00
	1916650,1916532	118-000712	18-000378	01/31/2018	2	COPPER & LEAD SAMPLES, INVOICE 1916650 CONTRACT RESOLUTION NO. 2017-228	103-0-43-80-8002-2-5023049 \$	220.00
	1916224,1916300	118-000718	18-000378	01/31/2018	1	BACTERIA SAMPLES (\$16 X 21), SAMPLE COLLECTION FEE (\$50 X 1), INVOICES 1916224 & 1916300	103-0-43-80-8002-2-5023049 \$	386.00
	1916490	118-000720	18-000378	01/31/2018	1	EPA METHOD 504 SAMPLES, INVOICE 1916490	103-0-43-80-8002-2-5023049 \$	330.00
	1917526,1917738	118-000726	18-000618	01/31/2018	1	EPA METHOD 504 SAMPLES, INVOICE 1917526	103-0-43-80-8002-2-5023049 \$	220.00
[VENDOR] 7025 : GPM ASSOCIATES AN ADVANCED	104178	118-000786	18-000352	01/31/2018	1	GENERAL ENGINEERING SERVICES, FOR PHASE 2 - WQP/PBCU SAMPLING PLANS PHASE 02 PLANS: \$1,460.00 FEDERAL EXPRESS: \$32.26 SERVICES RENDERED THROUGH 12/29/2017 PER INVOICE NO. 104178	103-0-43-80-8013-2-5023044 \$	1,492.26
	103962	118-000789	18-000250	01/31/2018	1	GENERAL ENGINEERING SERVICES, FOR PHASE 2 - WQP/PBCU SAMPLING PLANS SERVICES RENDERED THROUGH 12/1/17 PER INVOICE NO. 103962	103-0-43-80-8013-2-5023044 \$	855.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091281836	118-000857	17-000544	01/31/2018	1	SUBSCRIPTION PRODUCTS: NATIONAL PRIMARY PLUS, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2017 THROUGH JANUARY 31, 2018 \$900.00/MONTH X 12/MONTHS = \$10,800.00	103-0-43-80-8014-2-5023045 \$	90.00
[VENDOR] 2693 : OCASIO	11/14-11/17/17	118-000874	17-008094	01/31/2018	1	Meal Reimbursement for Nelson Ocasio \$15.00 and Thomas Van Noord-\$15.00 on 11/16/17. All on one receipt	103-0-43-80-8004-2-5023042 \$	30.00
	11/14-11/17/17	118-000874	17-008094	01/31/2018	2	Mileage for using personal Vehicle to travel to Cayenta training in AC 11/14-11/17/17	103-0-43-80-8004-2-5023042 \$	40.45
[VENDOR] 9620 : RED HAWK FIRE & SECURITY LLC	SM319892	118-000649	18-000408	01/31/2018	1	Invoice #SM319892 Service Call to repair Drive in Window for cashiers in City Hall on 10/11/07	103-0-43-80-8014-2-5023018 \$	6.00
[VENDOR] 10377 : RICOH USA INC	99882135	118-000895	17-007511	01/31/2018	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 OCT. NOV. DEC., 2017 PER STATE CONTRACT A-82709	103-0-43-80-8004-2-5023015 \$	38.50
[VENDOR] 6363 : SAFE AND SOUND SECURITY	2155	118-000639	18-000409	01/31/2018	1	Invoice # 2155 Service call on 11/27/17 and 12V-4Amp Battery	103-0-43-80-8014-2-5023018 \$	3.00
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	4089	118-000716	17-000711	01/31/2018	1	2017 Janitorial Services for Water Utility Service Building General Cleaning (per month) Strip and Wax Floors (quarterly) Shampoo Carpets (bi-annually)	103-0-43-80-8005-2-5023018 \$	1,060.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07490125	118-000737	17-007812	01/31/2018	1	Document Composition Module for City Clerks Office Document Composition: MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	103-0-43-80-8015-2-5023016 \$	2,060.00
	B07490125	118-000737	17-007812	01/31/2018	2	Document Composition - Maintenance MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	103-0-43-80-8015-2-5023016 \$	412.00
	B07490125	118-000737	17-007812	01/31/2018	3	Consulting and Training for up to 2 Document Composition Forms MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	103-0-43-80-8015-2-5023016 \$	254.40
	B07490125	118-000737	17-007812	01/31/2018	4	Project Management Services MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 ..... Quotation #: 14405843	103-0-43-80-8015-2-5023016 \$	84.80
	B07590344,B07590990	118-000740	17-008087	01/31/2018	1	Surface Book2 17/16/512Gpu 15In Microsoft - Part#: FVG-00001 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166	103-0-43-80-8015-2-5023017 \$	268.90
	B07590344,B07590990	118-000740	17-008087	01/31/2018	2	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Book with Performance Base, Laptop, Pro 3, Pro 4 Microsoft - Part#: PF3-00005 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166 ..... Quotation #: 14549977	103-0-43-80-8015-2-5023017 \$	15.30
[VENDOR] 801 : SOUTH SIDE AUTO BODY	1124	118-000838	17-007770	01/31/2018	1	FOR 2008 FORD F250 NO. WU-13, INSTALL (8) SPARK PLUGS \$153.84 REMOVE BROKEN SPARK PLUGS \$350.00 LABOR (1.7 HRS @ \$52) = \$88.40 SUPPLIES (1.7 HRS @ \$5) = \$8.50 PER JOB ORDER EST. 1124 DATED: 11/27/2017	103-0-43-80-8002-2-5023001 \$	600.74
[VENDOR] 1100 : THE DAILY JOURNAL	6069720	118-000772		01/31/2018	4	Ads 12/17	103-0-43-80-8013-2-5023046 \$	95.76
[VENDOR] 2290 : TOZOUR-TRANE	055571803	118-000660	18-000626	01/31/2018	1	Inv. #055571803 Service Call on 11/24/17, Parts, Labor & Misc. expenses	103-0-43-80-8014-2-5023018 \$	10.27
[VENDOR] 8898 : TRANSACT TECHNOLOGIES INC.	1300011	118-000899	17-008248	01/31/2018	1	Repair of Ithaca Series 150 Receipt printer S/N: KG004833011 City Tag #5940 Issue: Doesn't print receipts, User has to power off and power back on for receipt to print. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	103-0-43-80-8014-2-5023017 \$	30.00
	1300011	118-000899	17-008248	01/31/2018	2	Repair of Ithaca Series 150 Receipt printer S/N: KG005035171 City Tag #8967 Issue: Not printing correctly, see attached receipt as an example. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	103-0-43-80-8014-2-5023017 \$	30.00
	1300011	118-000899	17-008248	01/31/2018	3	Additional charges to repair Ithaca printers for Collections Dept. Original PO amount, \$150.00 - Actual charges, including shipping, \$194.55	103-0-43-80-8014-2-5023017 \$	6.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Dec.2017-Electric	118-000561		01/31/2018	39	"	103-0-43-80-8002-2-5023020	\$ 22,045.33
	Dec.2017-Electric	118-000561		01/31/2018	40	"	103-0-43-80-8005-2-5023020	\$ 41.78
	Dec.2017-Electric	118-000561		01/31/2018	41	"	103-0-43-80-8013-2-5023020	\$ 1,360.37
	Dec.2017-Water	118-000562		01/31/2018	27	"	103-0-43-80-8013-2-5023022	\$ 8.62
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE								\$ 41,064.58
[FUND] 104 : SOLID WASTE UTILITY FUND - RESERVE								
[VENDOR] 8898 : TRANSACT TECHNOLOGIES INC.	1300011	118-000899	17-008248	01/31/2018	1	Repair of Ithaca Series 150 Receipt printer S/N: KG004833011 City Tag #5940 Issue: Doesn't print receipts, User has to power off and power back on for receipt to print. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	104-0-65-70-7002-2-5023017	\$ 3.75
	1300011	118-000899	17-008248	01/31/2018	2	Repair of Ithaca Series 150 Receipt printer S/N: KG005035171 City Tag #8967 Issue: Not printing correctly, see attached receipt as an example. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	104-0-65-70-7002-2-5023017	\$ 3.75
	1300011	118-000899	17-008248	01/31/2018	3	Additional charges to repair Ithaca printers for Collections Dept. Original PO amount, \$150.00 - Actual charges, including shipping, \$194.55	104-0-65-70-7002-2-5023017	\$ 2.23
[FUND] Total : 104 : SOLID WASTE UTILITY FUND - RESERVE								\$ 9.73
GRAND TOTAL :								\$ 1,630,183.28



City of Vineland  
Open Item Listing

Run Date: 01/17/2018 User: parieck

Status: POSTED Due Date: 01/17/2018  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND [VENDOR] 8312 : COMCAST	12/24/17-1/23/18A	118-000492	18-000210	01/17/2018	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) Acct #8499 05 056 0214047 Term: 12/24/17 - 12/23/18 12 Months	001-1-21-25-2502-0-5023011 \$	69.95
	12/29/17-1/28/18	118-000493	18-000211	01/17/2018	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station #2 Acct #8499 05 056 0120657 Term: 12/1/17 - 12/28/17	001-1-21-35-3503-0-5023011 \$	4.95
	12/30/17-1/29/18A	118-000494	18-000213	01/17/2018	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station #3 Acct #8499 05 056 0059384 Term: 12/30/17 - 12/29/18	001-1-21-35-3503-0-5023011 \$	4.95
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052 \$	0.23
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	6.85
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	1.53
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	28.54
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	2.68
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	2.30
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	16.24
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	153.96
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052 \$	0.23
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	8.01
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	57.06
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	82.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052	\$ 35.38
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052	\$ 491.55
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052	\$ 134.99
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052	\$ 401.20
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-16-30-3006-0-5023052	\$ 0.46
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052	\$ 1.65
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 19.63
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 49.94
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-19-19-1901-0-5023052	\$ 0.46
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 45.08
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 14.21
[FUND] Total : 001 : CURRENT FUND							\$	1,634.18
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 165 : AMERICAN PUBLIC POWER ASSOC.	303318	118-000489	18-000229	01/17/2018	1	APPA MEMBERSHIP DUES FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY FOR 12 MONTHS STARTING 1/1/18 FOR MEMBER #4404 PER INVOICE #303318.	002-0-54-90-9006-2-7023427	\$ 30,512.36
[VENDOR] 9739 : NEXTERA ENERGY MARKETING LLC	407156	118-000495	18-000388	01/17/2018	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 12/1/17-12/31/17 PER INVOICE #407156 DATED 1/5/18.	002-0-00-00-0000-2-2030000	\$ 1,562,589.90
[VENDOR] 5702 : NJ BUSINESS & INDUSTRY ASSOC. CORP.	6918	118-000496	18-000384	01/17/2018	1	Annual Membership Dues - February, 2018 to January, 2019. Member Name: Vineland Municipal Utilities Member # 15056001 Invoice # 6918 Due Date: February 1, 2018	002-0-54-90-9006-2-5023045	\$ 995.00
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 3.66
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 409.29
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 28.53



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9006-2-5023052	\$ 1.86
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 31.09
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 1,594,571.69
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052	\$ 8.19
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052	\$ 218.91
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052	\$ 8.34
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 235.44
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052	\$ 308.74
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 308.74
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	2	CDP ACCT.	005-0-00-75-7543-2-5721471	\$ 16.52
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 16.52
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 1684 : DELL	10162071441	118-000486	17-001865	01/17/2018	1	Latitude 12 Rugged Extreme 7214 ..... See attached quote for details.	021-0-00-00-0000-2-5518624	\$ 5,490.91
	10162071441	118-000486	17-001865	01/17/2018	2	Kit - Shoulder Strap, Rugged Extreme 12/14, ShpW	021-0-00-00-0000-2-5518624	\$ 74.99
	10162071441	118-000486	17-001865	01/17/2018	3	Dell Wireless Keyboard and Mouse- KM636 (black)	021-0-00-00-0000-2-5518624	\$ 37.49
	10162071441	118-000486	17-001865	01/17/2018	4	Havis DS-DELL-404-3 - Docking station	021-0-00-00-0000-2-5518624	\$ 754.21
	10162071441	118-000486	17-001865	01/17/2018	5	Dell Professional Topload Carrying Case - 14" ..... Quote number: 300004064681.1 ..... *** Items have already been received. ***	021-0-00-00-0000-2-5518624	\$ 44.99
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 6,402.59
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145152	\$ 3.92
	1/2-11/18-#50719665	118-000497	18-000433	01/17/2018	1	MONTHLY POSTAGE FOR JAN. 2 TO 11, 2018 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6332114	\$ 0.45
[FUND] Total : 025 : GRANT FUND								\$ 4.37
[FUND] 101 : CURRENT FUND - RESERVE								

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9442 : NJ DEPT OF COMMUNITY AFFAIRS	2247281	118-000490	18-000428	01/17/2018	1	Invoice # 2247281 Life Hazard Use Registration BFCE Registration Renewal Fee Registration #0614065390000101 BB02 Invoice # 2247281 For: Carl Arthur Building, 301 Plum Street, Vineland Customer ID: 0195827	101-0-16-31-3101-0-5023018	\$ 258.40
	2247288	118-000491	18-000401	01/17/2018	1	Invoice # 2247288 Life Hazard Use Registration BFCE Registration renewal fee Registration # 0614063161000101 BB02 For: Maurice Fels Building, 121 S. 7th Street Vineland invoice # 2247288 Customer ID# 0195827	101-0-16-31-3101-0-5023018	\$ 258.40
<b>[FUND] Total : 101 : CURRENT FUND - RESERVE</b>								<b>\$ 516.80</b>
<b>[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								
[VENDOR] 6725 : GIOVANNI'S DELI	7/29-12/10/17	118-000488	17-001506	01/17/2018	1	Open purchase order for Distribution Division employees.	102-0-54-90-9003-2-5023050	\$ 73.43
[VENDOR] 7744 : MARCIANO'S RESTAURANT	7/11-12/18/17	118-000487	17-001565	01/17/2018	1	Open purchase order for meals for Distribution Division employees.	102-0-54-90-9003-2-5023050	\$ 305.28
[VENDOR] 9442 : NJ DEPT OF COMMUNITY AFFAIRS	2247281	118-000490	18-000428	01/17/2018	1	Invoice # 2247281 Life Hazard Use Registration BFCE Registration Renewal Fee Registration #0614065390000101 BB02 Invoice # 2247281 For: Carl Arthur Building, 301 Plum Street, Vineland Customer ID: 0195827	102-0-54-90-9007-2-7023053	\$ 54.91
	2247288	118-000491	18-000401	01/17/2018	1	Invoice # 2247288 Life Hazard Use Registration BFCE Registration renewal fee Registration # 0614063161000101 BB02 For: Maurice Fels Building, 121 S. 7th Street Vineland Invoice # 2247288 Customer ID# 0195827	102-0-54-90-9007-2-7023053	\$ 54.91
<b>[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								<b>\$ 488.53</b>
<b>[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE</b>								
[VENDOR] 9442 : NJ DEPT OF COMMUNITY AFFAIRS	2247281	118-000490	18-000428	01/17/2018	1	Invoice # 2247281 Life Hazard Use Registration BFCE Registration Renewal Fee Registration #0614065390000101 BB02 Invoice # 2247281 For: Carl Arthur Building, 301 Plum Street, Vineland Customer ID: 0195827	103-0-43-80-8014-2-5023018	\$ 9.69
	2247288	118-000491	18-000401	01/17/2018	1	Invoice # 2247288 Life Hazard Use Registration BFCE Registration renewal fee Registration # 0614063161000101 BB02 For: Maurice Fels Building, 121 S. 7th Street Vineland Invoice # 2247288 Customer ID# 0195827	103-0-43-80-8014-2-5023018	\$ 9.69
<b>[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE</b>								<b>\$ 19.38</b>
<b>GRAND TOTAL :</b>								<b>\$ 1,604,198.24</b>

**City of Vineland  
Open Item Listing**

Run Date: 01/18/2018 User: parieck

Status: POSTED Due Date: 01/18/2018  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 8312 : COMCAST	12/26/17-1/25/18	118-000541	18-000395	01/18/2018	1	OPEN PURCHASE ORDER XFINITY TV - POLICE ACADEMY ** DIGITAL STARTER (INCLUDES LIMITED BASIC, EXTENDED BASIC WITH 1ST TV BOX AND REMOTE ACCT #8499 05 056 0444693	001-0-15-25-2502-0-5023044 \$	19.93
[VENDOR] 6279 : SMITH	431	118-000535	18-000431	01/18/2018	1	Spanish Interpreter 1/2/18;1/3/18	001-0-15-27-2701-0-5023044 \$	310.00
	441	118-000536	18-000441	01/18/2018	1	Spanish Interpreter-1-8-18;1-9-18;1-10-18	001-0-15-27-2701-0-5023044 \$	260.00
[FUND] Total : 001 : CURRENT FUND							\$	609.93
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11769466,11806857	118-000540	17-007632	01/18/2018	1	12 AWG XHHW-2 COPPER 7-STRAND RED INSULATION 2500 PER REEL SERVICE WIRE: XH12RD2500	002-0-00-00-0000-2-1550000 \$	739.20
	11769466,11806857	118-000540	17-007632	01/18/2018	2	12 AWG XHHW-2 COPPER 7-STRAND WHITE INSULATION 2500 PER REEL SERVICE WIRE: XH12RD2500	002-0-00-00-0000-2-1550000 \$	739.20
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Dec.2017-Unit#11	118-000538	18-000391	01/18/2018	1	Natural Gas Invoice for Unit #11 Operations during December 2017 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000 \$	77,927.04
	Dec.,2017-Clayville	118-000542	18-000392	01/18/2018	1	Natural Gas Invoice for Clayville 1 Operations during December 2017 - Account #1356440936	002-0-00-00-0000-2-2030000 \$	26,023.28
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	105,428.72
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 6279 : SMITH	411	118-000534	18-000411	01/18/2018	1	Spanish Interpreter.	101-0-15-27-2701-0-5023044 \$	160.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	160.00
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11799451,11805762	118-000537	17-008085	01/18/2018	1	FOR ELECTRICAL PARTS AND SUPPLIES.	102-0-54-90-9003-2-7023381 \$	39.88
	11799451,11805762	118-000537	17-008085	01/18/2018	1	FOR ELECTRICAL PARTS AND SUPPLIES.	102-0-54-90-9003-2-7023384 \$	39.88
	11811332,11826825	118-000539	17-008085	01/18/2018	1	FOR ELECTRICAL PARTS AND SUPPLIES.	102-0-54-90-9003-2-7023381 \$	85.00
	11811332,11826825	118-000539	17-008085	01/18/2018	1	FOR ELECTRICAL PARTS AND SUPPLIES.	102-0-54-90-9003-2-7023384 \$	85.01
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	249.77
<b>GRAND TOTAL :</b>							\$	<b>106,448.42</b>

**City of Vineland  
Open Item Listing**

Run Date: 01/18/2018 User: parieck

Status: POSTED Due Date: 01/19/2018  
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
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 1/12/18	118-000549	18-000578	01/18/2018	1	PMA ACH payment for week ending 1/12/18	011-0-00-00-0000-2-5621501	\$ 60.57
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	01/19/2018	118-000520		01/19/2018	1	EE & ER Portion	011-0-00-00-0000-2-2910700	\$ 1,224.55
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 1/16/18	118-000548	18-000577	01/18/2018	1	Payment for check register dated 01/16/2018.	011-0-00-00-0000-2-5620301	\$ 8,500.00
	w/e 1/16/18	118-000548	18-000577	01/18/2018	1	Payment for check register dated 01/16/2018.	011-0-00-00-0000-2-5621501	\$ 2,656.50
	w/e 1/16/18	118-000548	18-000577	01/18/2018	1	Payment for check register dated 01/16/2018.	011-0-00-00-0000-2-5621502	\$ 2,654.88
[VENDOR] 10049 : VALIC	01/19/2018	118-000502		01/19/2018	1	Group#51152	011-0-00-00-0000-2-2917100	\$ 7,637.00
<b>[FUND] Total : 011 : TRUST FUND</b>								
								\$ 22,733.50
<b>[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								
[VENDOR] 7013 : TREASURER STATE OF NJ	1719855420	118-000551	18-000297	01/18/2018	1	Clayville permit fee assessment Facility # 75806 NJEMS Bill ID 000000177774900 Activity BOP170001	102-0-54-90-9001-2-7023328	\$ 125.00
<b>[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								
								\$ 125.00
<b>GRAND TOTAL :</b>								\$ 22,858.50

City of Vineland  
Open Item Listing

Run Date: 01/22/2018 User: parieck

Status: POSTED Due Date: 01/22/2018  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 025 : GRANT FUND								
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	3164	118-000552	17-007985	01/22/2018	1	ITEM #K-45670 STREAMLIGHT: PORTABLE EXTENDABLE C4 LED SCENE LIGHT, 12V SEALED LEAD ACID BATTERY, 5300 LUMENS. 120V AC/12V DC. YELLOW ** NO SHIPPING FEE **	025-0-00-50-5001-2-6531201 \$	4,168.54
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	314223	118-000553	17-006965	01/22/2018	1	** UPFIT FOR 2018 CHEVY SILVERADO ** PART #C109325 - SUPERVISOR FLEX VISOR LIGHT R/W B/W	025-0-00-50-5001-2-6531201 \$	800.66
	314223	118-000553	17-006965	01/22/2018	2	* PART #MR6TC-RBW - MR6 REAR WINDOW LIGHTS R/B/W	025-0-00-50-5001-2-6531201 \$	285.28
	314223	118-000553	17-006965	01/22/2018	3	* PART #MR6TC-RBW - MR6 GRILL LIGHTS R/B/W	025-0-00-50-5001-2-6531201 \$	285.28
	314223	118-000553	17-006965	01/22/2018	4	* PART #NDOO10B - BULLET H-A-B BLUE	025-0-00-50-5001-2-6531201 \$	112.06
	314223	118-000553	17-006965	01/22/2018	5	* PART #NDOO10R - BULLET H-A-B RED	025-0-00-50-5001-2-6531201 \$	112.06
	314223	118-000553	17-006965	01/22/2018	6	PART #MR6TC-RBW - MR6 MIRROR LIGHT R/B/W	025-0-00-50-5001-2-6531201 \$	142.64
	314223	118-000553	17-006965	01/22/2018	7	PART #BSM-BKT-TH - MIRROR LIGHT BRACKET	025-0-00-50-5001-2-6531201 \$	21.80
	314223	118-000553	17-006965	01/22/2018	8	* PART #3492L6 - XCEL SIREN SWITCHBOX	025-0-00-50-5001-2-6531201 \$	291.55
	314223	118-000553	17-006965	01/22/2018	9	ITEM #C3100SLV17 - SPEAKER WITH VEHICLE BRACKET	025-0-00-50-5001-2-6531201 \$	141.57
	314223	118-000553	17-006965	01/22/2018	10	* PART #CC-WBBP25-FS - VEHICLE CONSOLE	025-0-00-50-5001-2-6531201 \$	480.48
	314223	118-000553	17-006965	01/22/2018	11	* PART #AC-ARMMNT-90 - ARM REST	025-0-00-50-5001-2-6531201 \$	104.16
	314223	118-000553	17-006965	01/22/2018	12	* PART #AC-INBHG - CUP HOLDER	025-0-00-50-5001-2-6531201 \$	33.60
	314223	118-000553	17-006965	01/22/2018	13	* PART #FP-USB-2DC - FILLER PLATE WITH USD AND DC OUTLETS	025-0-00-50-5001-2-6531201 \$	43.68
	314223	118-000553	17-006965	01/22/2018	14	* PART #CM-SD2M-SL-PTPC - SIDE COMPUTER MOUNT FOR PATROL PC	025-0-00-50-5001-2-6531201 \$	576.00
	314223	118-000553	17-006965	01/22/2018	15	* PART #AC-MCM1 - MIC CLIPS AND BRACKETS ((( INCLUDES CUSTOMER SUPPLIED RADIO, PRINTER AND CARD READER )))	025-0-00-50-5001-2-6531201 \$	20.16
	314223	118-000553	17-006965	01/22/2018	16	* PART #85742 - RADIO ANTENNA CABLE	025-0-00-50-5001-2-6531201 \$	18.82
	314223	118-000553	17-006965	01/22/2018	17	* PART #W.T.L. - WIRE, TERMINAL, LOOM, FUSE BLOCKS AND BREAKERS	025-0-00-50-5001-2-6531201 \$	250.00
	314223	118-000553	17-006965	01/22/2018	18	* LABOR: TO INSTALL ALL EQUIPMENT	025-0-00-50-5001-2-6531201 \$	3,825.00
[FUND] Total : 025 : GRANT FUND								\$ 11,713.44
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	3164	118-000552	17-007985	01/22/2018	1	ITEM #K-45670 STREAMLIGHT: PORTABLE EXTENDABLE C4 LED SCENE LIGHT, 12V SEALED LEAD ACID BATTERY, 5300 LUMENS. 120V AC/12V DC. YELLOW ** NO SHIPPING FEE **	101-0-15-25-2502-0-5023017 \$	24.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 24.46
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	627464521543	118-000560	17-008084	01/22/2018	1	Short-Term Disability Policy for IBEW, Local 210, Unit 1 employees for the month of December , 2017 (The Hartford); Invoice #627464521543; Customer #008628260001; Policy #871663	102-0-54-90-9006-2-7023419	\$ 1,568.22
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 1,568.22
GRAND TOTAL :								\$ 13,306.12

**City of Vineland  
Open Item Listing**

Run Date: 01/24/2018 User: parieck

Status: POSTED Due Date: 01/24/2018  
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
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 1/19/18	I18-000563	18-000657	01/24/2018	1	PMA ACH payment for week ending 01/19/18.	011-0-00-00-0000-2-5621501 \$	311.28
	w/e 1/19/18	I18-000563	18-000657	01/24/2018	1	PMA ACH payment for week ending 01/19/18.	011-0-00-00-0000-2-5621503 \$	534.93
<b>[FUND] Total : 011 : TRUST FUND</b>							<b>\$</b>	<b>846.21</b>
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>846.21</b>

**City of Vineland  
Open Item Listing**

Run Date: 01/26/2018 User: parieck

Status: POSTED Due Date: 01/26/2018  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	01/26/2018	118-000604		01/26/2018	1	EE & ER Portion	011-0-00-00-0000-2-2910700 \$	1,238.24
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 1/23/18	118-000817	18-000783	01/26/2018	1	Check Register for 01/23/2018	011-0-00-00-0000-2-5621501 \$	3,752.64
	w/e 1/23/18	118-000817	18-000783	01/26/2018	1	Check Register for 01/23/2018	011-0-00-00-0000-2-5621502 \$	17,064.35
[VENDOR] 10049 : VALIC	01/26/2018	118-000586		01/26/2018	1	Group # 51152	011-0-00-00-0000-2-2917100 \$	7,657.00
[FUND] Total : 011 : TRUST FUND							\$	29,712.23
<b>GRAND TOTAL :</b>							\$	29,712.23



**City of Vineland  
Open Item Listing**

Run Date: 01/26/2018 User: parieck

Status: POSTED Due Date: 01/26/2018

Bank Account: Susquehanna-General

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

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	505714-wire	118-000921	18-000786	01/26/2018	1	Wire 1/26/18 or 1/29/18 for Electric Bond Refunding Loan payment due before 1/30/18 Account #001150001461 Interest due: \$52,926.74 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 \$	52,926.74
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	52,926.74
GRAND TOTAL :							\$	52,926.74