

RESOLUTION NO. 2018-121

**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: March 14, 2018 (via checks)  
March 15, 2018 (via ACH)**

**Adopted: March 13, 2018**

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**President of Council**

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

**Expense report not attached. To be paid via ACH 3/13/18:**

Vineland Board of Education	\$1,844,926.16
NFI Solar, Inc.	\$6,623.00
PJM Settlement	\$181,282.72

**Expense report not attached. To be paid 3/14/18:**

Automotive Parts Co.	\$1,880.40
Comcast	\$604.85
Alterman & Assoc.	\$1,917.50
Buonadonna & Benson	\$18,097.48
Edward F. Duffy, Esq.	\$6,629.16
Berenato Contractors, Inc.	\$375,761.53
Gruccio, Pepper, DeSanto & Ruth	\$3,871.25
Testa, Heck, Scrocca & Testa, P.A.	\$445.50
Pitney Bowes Global	\$873.00
Luz Smith	\$390.00
Taxes Overpaid	\$12,740.77
Stanley Ferino, Jr.	\$2,268.35

**Expense report not attached. To be paid 3/15/18:**

Allen Assoc.	\$35,398.25
Aetna SHBP	\$696,120.35
Delta Dental	\$13,919.08
Delta Flagship	\$10,868.00

**Expense report not attached. To be paid on or before 3/16/18:**

Vineland Public Library	\$77,297.79
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**Expense report not attached. To be paid via Ach 3/20/18:**

Exelon	\$374,118.72
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**Expense report not attached. To be paid on or before 3/30/18:**

Benecard	\$314,588.58
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**City of Vineland  
Open Item Listing**

Run Date: 03/09/2018 User: parieck

Status: POSTED Due Date: 03/14/2018  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 6104 : ABS WELDING	21	I18-002513	18-001297	03/14/2018	1	Labor and material to replace rotten black iron pipe on the Main water service.	001-0-15-24-2402-0-5023018 \$	1,000.00
[VENDOR] 123 : ALLONARDO BROTHERS	A15156	I18-002517	18-001263	03/14/2018	1	ALIGNMENT FOR EMS 626	001-0-16-30-3010-0-5023001 \$	155.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	27593	I18-002519	18-001504	03/14/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of February, 2018; Inv. #27593 (attached)	001-1-14-00-0000-0-5023047 \$	329.38
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	39846	I18-002521	18-000353	03/14/2018	1	OPEN PURCHASE ORDER K-9 VET VISITS ( ROUTINE EXAMS, VACCINATIONS, MEDICATION, DOGFOOD, ETC )	001-0-15-25-2502-0-5023039 \$	260.20
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	216087	I18-002534	18-000327	03/14/2018	1	Parts for Emergency Repairs	001-0-16-30-3010-0-5023001 \$	40.50
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	feb.2018	I18-002610		03/14/2018	1	elec. chrgs. various light poles	001-1-21-32-3201-0-5023021 \$	130.13
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	February, 2018	I18-002349	18-001598	03/14/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY 2018	001-0-26-45-4501-1-5024988 \$	4.79
	February, 2018	I18-002349	18-001598	03/14/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY 2018	001-1-21-32-0000-0-5023011 \$	143.85
[VENDOR] 8039 : CERTIFIED LABORATORIES	3025574	I18-002540	18-001215	03/14/2018	1	BLUE KING WINDSHIELD WASHER FLUID FOR ALL VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023001 \$	406.25
	3025574	I18-002540	18-001215	03/14/2018	1	BLUE KING WINDSHIELD WASHER FLUID FOR ALL VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023002 \$	243.75
[VENDOR] 9508 : CHAPMAN FORD SALES INC	506103	I18-002541	18-001309	03/14/2018	1	DEDUCTIBLE TO DO WARRANTY WORK ON FRONT BRAKE PADS, ROTORS AND RIGHT FRONT CALIPER FOR EMS 626	001-0-16-30-3010-0-5023001 \$	100.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	8142	I18-002559	18-000462	03/14/2018	1	Uniforms and Uniform Repair	001-0-15-24-2402-0-5023033 \$	306.50
[VENDOR] 2756 : CICCHITTI	18-001490	I18-002561	18-001490	03/14/2018	1	LOU CICCHITTI 2018 SHOE REIMBURSEMENT PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033 \$	107.99
[VENDOR] 11960 : CLEAN HARBORS ENVIRONMENTAL SERVICES	76124635	I18-002567	18-001210	03/14/2018	1	EMPTY APPROXIMATELY 350 GALLONS OF OIL FROM VEHICLE MAINTENANCE MECHANICS OIL TANK BEHIND THE GARAGE	001-0-16-30-3010-0-5023028 \$	145.00
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	24863	I18-002575	18-000142	03/14/2018	1	Emergency Parts and Labor	001-0-16-30-3010-0-5023001 \$	354.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	24916	I18-002585	18-000142	03/14/2018	1	Emergency Parts and Labor	001-0-16-30-3010-0-5023001	\$ 98.00
[VENDOR] 6039 : CUMBERLAND COUNTY ASSESSOR'S ASSOC	Brian F Conover2018	I18-002590	18-001477	03/14/2018	1	AMANJ Membership Dues-2018 For: Brian Conover - Tax Assessor City of Vineland	001-0-12-12-1204-0-5023045	\$ 125.00
	Brian F Conover2018	I18-002590	18-001477	03/14/2018	2	Cumberland County Assessor's Association Dues & Membership for 2018 For Brian Conover - Tax Assessor City of Vineland	001-0-12-12-1204-0-5023045	\$ 125.00
	Steven Wisneski 2018	I18-002591	18-001471	03/14/2018	1	AMANJ Membership Dues for 2018 For: Steven Wisneski Deputy Assessor City of Vineland	001-0-12-12-1204-0-5023045	\$ 125.00
	Steven Wisneski 2018	I18-002591	18-001471	03/14/2018	2	Cumberland County Assessor's Association Dues & Membership for 2018 For: Steven Wisneski Deputy Tax Assessor City of Vineland	001-0-12-12-1204-0-5023045	\$ 125.00
[VENDOR] 4916 : CUMBERLAND COUNTY TRAINING	1/9/18-5/24/18	I18-002592	18-000866	03/14/2018	1	Cumberland County Fire Academy for Firefighter I from January 9 thru May 24, 2018 \$175.00 each Members Attending: Luis Botello-Zavala Josue Colon Josh Cruz Elizabeth Daugherty Travis Durham Michael Irvine Miguel Quiñes Edgar Quintana Ezekiel Rivera Matthew Wilta	001-0-15-24-2402-0-5023042	\$ 1,750.00
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1309076	I18-002593	18-001239	03/14/2018	1	YEARLY MAINTENANCE CONTRACT #67213518 FOR MONEY SCANNER SN#14065108917220. FROM 4/1/18 THRU 3/31/19 JETSCAN4065 ES	001-0-12-12-1205-0-5023017	\$ 52.80
[VENDOR] 12381 : CURIO	EIN#: 12-123456	I18-002594	18-001470	03/14/2018	1	Invoice from Georgia M. Curio-fee for serving as hearing officer/mediator rendered 10/6/17 to 1/19/18 at 15.3 hours @ \$450.00 per	001-0-12-14-1401-0-5023044	\$ 900.00
[VENDOR] 12396 : CYPREXX SERVICES, LLC	Refund, 18-001438	I18-002595	18-001438	03/14/2018	1	1. Vendor: Cyprex Services, LLC - PO Box 874, Brandon, FL 33509-0874 2. 3400 Siena Way 3. Block 5205 and Lot 4 4. Date Paid: 10-4-17 5. Amount Paid: \$2,500 6. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000. 7. Description/Reason for refund: Property did not meet the criteria at time of renewal. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000	\$ 2,500.00
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	56461	I18-002187	18-001228	03/14/2018	1	Balcony railings for Mayor's Office and maintenance use items needed	001-0-16-31-3101-0-5023018	\$ 120.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV071634	I18-002188	18-000005	03/14/2018	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	\$ 15.48
	32IV071634	I18-002188	18-000005	03/14/2018	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	\$ 467.21
	32IV071634	I18-002188	18-000005	03/14/2018	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY	001-0-16-30-3010-0-5023001	\$ 95.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)		
	32IV071634	118-002188	18-000005	03/14/2018	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001 \$	71.42
	32IV071634	118-002188	18-000005	03/14/2018	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	18.48
	32IV071634	118-002188	18-000005	03/14/2018	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001 \$	15.46
	32IV071634	118-002188	18-000005	03/14/2018	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	15.46
	32IV071634	118-002188	18-000005	03/14/2018	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 \$	15.46
	32IV071634	118-002188	18-000005	03/14/2018	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	72.64
	32IV071634	118-002188	18-000005	03/14/2018	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	15.46
	32IV071634	118-002188	18-000005	03/14/2018	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001 \$	15.46
	32IV071634	118-002188	18-000005	03/14/2018	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	15.46
	32IV071634	118-002188	18-000005	03/14/2018	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	15.46
	32IV071634	118-002188	18-000005	03/14/2018	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND	001-0-16-30-3010-0-5023001 \$	32.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	321V071634	118-002188	18-000005	03/14/2018	15	EQUIPMENT. (BUILDINGS) 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	\$ 165.05
[VENDOR] 11602 : FALLUCCA	1/22-26/18	118-002350	18-000921	03/14/2018	1	ACTUAL EXPENSES / OFC J FALLUCCA METHODS OF INSTRUCTION GLOUCESTER COUNTY POLICE ACADEMY JANUARY 22 - 26, 2018 LUNCH ( 5 DAYS )	001-0-15-25-2502-0-5023041	\$ 48.36
[VENDOR] 723 : FEDEX EXPRESS	6-092-62803	118-002351	18-001487	03/14/2018	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8115 9025 4842 Invoice #6-092-62803; Invoice Date February 19, 2018 Ship Date 2/9/18 and delivered 2/12/18 to: Attn: Bruce Bechtloff State of NJ Dept. of Env. Protection, Green Acres Pr. 501 E. State St Trenton, NJ 08625 Green Acres Proj. 0614-14-014 Payment Request #1	001-0-12-12-1202-0-5023052	\$ 27.47
	6-092-62803	118-002351	18-001487	03/14/2018	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8115 9025 4853 Invoice #6-092-62803; Invoice Date February 19, 2018 Ship Date 2/15/18 and delivered 2/16/18 to: Attn: Ms. Aika Shah State of NJ Dept. of Transportation One Executive Campus, 3rd Fl Route 70 West Cherry Hill, NJ 08002 FY2018 SAFE CORRIDORS HIGHWAY SAFETY PROGRAM	001-0-15-25-2502-0-5023052	\$ 24.23
	6-092-62803	118-002351	18-001487	03/14/2018	3	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8115 9025 4864 Invoice #6-092-62803; Invoice Date February 19, 2018 Ship Date 2/15/18 and delivered 2/16/18 to: Attn: Mr. Robert Ash State of NJ Office of Attorney General Program Development Section, Dept. of Law & Public Safely 25 Market St Trenton, NJ 08625 Division of Criminal Justice	001-0-15-25-2502-0-5023052	\$ 24.23
[VENDOR] 11534 : GARCIA	2/6/18	118-002354	18-001256	03/14/2018	1	Spanish Interpreter 2/6/2018 two hours	001-0-15-27-2701-0-5023044	\$ 80.00
	2/13,20/18	118-002355	18-001515	03/14/2018	1	Spanish Interpreter 2/13/2018	001-0-15-27-2701-0-5023044	\$ 80.00
	2/13,20/18	118-002355	18-001515	03/14/2018	2	Spanish Interpreter 2/20/2018	001-0-15-27-2701-0-5023044	\$ 80.00
[VENDOR] 319 : GILES & RANSOME	160039110,39403	118-002366	18-000890	03/14/2018	1	COMPRESSOR FOR ROAD DEPARTMENT'S #74 DUMP TRUCK	001-0-16-30-3010-0-5023001	\$ 650.23
	160039110,39403	118-002366	18-000890	03/14/2018	2	SEAL FOR ROAD DEPARTMENT'S #74 DUMP TRUCK	001-0-16-30-3010-0-5023001	\$ 17.98
	160039110,39403	118-002366	18-000890	03/14/2018	3	GASKET FOR ROAD DEPARTMENT'S #74 DUMP TRUCK	001-0-16-30-3010-0-5023001	\$ 9.71
	160039110,39403	118-002366	18-000890	03/14/2018	4	SHIPPING	001-0-16-30-3010-0-5023001	\$ 50.39
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	139634	118-002368	18-001444	03/14/2018	1	GOODYEAR TIRES 121/118R E WRL SR-A OWLTL PRODUCT CODE: 179636492 STATE CONTRACT# A82527 FOR ROAD DEPARTMENT'S #47 PICK UP TRUCK	001-0-16-30-3010-0-5023075	\$ 620.00
	139515	118-002369	18-001217	03/14/2018	1	TIRES FOR RECREATION'S #8 TRAILER TAG#TSM54Z PRODUCT CODE:724861519 STATE CONTRACT#A82527	001-0-16-30-3010-0-5023075	\$ 195.80
	139515	118-002369	18-001217	03/14/2018	2	TIRES FOR RECREATION'S #12 TRAILER TAG#TSM53Z PRODUCT CODE:724857519	001-0-16-30-3010-0-5023075	\$ 215.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						STATE CONTRACT#A82527		
[VENDOR] 11906 : H.C. LEARY, LLC	019	118-002370	18-001226	03/14/2018	1	UCC INSPECTION SERVICE FOR FIRE SUB-CODE AND BUILDING SUB-CODE PLAN REVIEW/INSPECTIONS #C16-0043 1/4/18 TO 2/2/18	001-0-27-16-1604-0-5023044	\$ 1,200.00
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	X209022617:01	118-002371	18-001206	03/14/2018	1	FRONT INNER FENDER EXTENSION FOR EMS 621	001-0-16-30-3010-0-5023001	\$ 209.04
[VENDOR] 4038 : JESCO INC.	PA7171	118-002392	18-000835	03/14/2018	1	HYDRAULIC CYLINDER FOR #88 WHEEL LOADER	001-0-16-30-3010-0-5023002	\$ 1,063.88
	PA7171	118-002392	18-000835	03/14/2018	2	DOWEL PINS FOR #87 & #88 WHEEL LOADERS	001-0-16-30-3010-0-5023002	\$ 23.76
	PA7171	118-002392	18-000835	03/14/2018	3	PIN FASTENERS FOR #87 & #88 WHEEL LOADERS	001-0-16-30-3010-0-5023002	\$ 467.36
	PA7171	118-002392	18-000835	03/14/2018	4	SNAP RINGS FOR #87 & #88 WHEEL LOADERS	001-0-16-30-3010-0-5023002	\$ 31.12
	PA7171	118-002392	18-000835	03/14/2018	5	SHIPPING	001-0-16-30-3010-0-5023002	\$ 60.00
[VENDOR] 11870 : KONAWEL	reimb.over payt.EMS	118-002401	18-001631	03/14/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: DANIELLE KONAWEL CALL #8063-15 DATE OF SERVICE: 8/21/2015. (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000	\$ 768.00
[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	361609,361530	118-002403	18-000181	03/14/2018	1	LUMBERS AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3009-0-5023026	\$ 86.55
[VENDOR] 1246 : LATORRE HARDWARE INC.	119231	118-002409	18-000710	03/14/2018	1	OPEN PURCHASE ORDER POLICE DEPARTMENT SUPPLIES	001-0-15-25-2502-0-5023028	\$ 14.32
	119378,119602	118-002410	18-000742	03/14/2018	1	PO for Building Maintenance	001-0-15-24-2402-0-5023026	\$ 60.04
	119722	118-002412	18-000302	03/14/2018	1	HVAC System B74 Belts ans other Building Maintenance use Items	001-0-16-31-3101-0-5023018	\$ 12.62
	119350	118-002414	18-000058	03/14/2018	1	REPAIR SMALL TOOLS AND MISC., SUPPLIES	001-0-16-30-3006-0-5023029	\$ 15.63
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16739,16738	118-002421	18-001554	03/14/2018	1	Marketing, Advertising and Promotional Services Retainer Per Contract C17-0033 for the Period January 1, 2018 - January 31, 2018	001-1-19-00-1107-0-5024002	\$ 4,875.00
	16739,16738	118-002421	18-001554	03/14/2018	2	Graphic Arts and Advertising Services per Contract C17-0033 Dally Journal Business Forecast Chamber State of the City Handouts Route 40 Billboard - January/February	001-1-19-00-1107-0-5024002	\$ 577.50
[VENDOR] 12196 : LENSRAFTERS, INC.	1805322664	118-002192	18-001524	03/14/2018	1	LEE OSTROFF SAFETY GLASSES PER UNIT #2 CONTRACT	001-0-16-30-3001-0-5023033	\$ 75.00
	1805526385	118-002194	18-000503	03/14/2018	1	Safety Glasses for LT. Terrence McManus per CBA- Acct # 1400538	001-0-15-24-2402-0-5023007	\$ 130.00
	1805543380	118-002195	18-001548	03/14/2018	1	MICHEAL BLAIR SAFETY GLASSES PER UNIT 2 CONTRACT DOC. #1805543380 CUSTOMER #516230	001-0-16-30-3001-0-5023033	\$ 265.00
[VENDOR] 1513 : LILLISTON FORD INC.	615915	118-002430	18-000032	03/14/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 11.79
	615657,615658	118-002433	18-000168	03/14/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD	001-0-16-30-3010-0-5023001	\$ 207.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	615680	118-002437	18-000041	03/14/2018	1	POLICE VEHICLES VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 475.56
[VENDOR] 6830 : LOWE'S	82308	118-002444	18-001342	03/14/2018	1	ITEM #44066 27-GAL HEAVY DUTY TOTE	001-0-15-25-2502-0-5023028	\$ 227.60
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	141071 & 141812	118-002346	18-001500	03/14/2018	1	OPEN PURCHASE ORDER FOR # 2 HEATING OIL FOR EMS STATION #3.	001-1-21-32-0000-0-5023019	\$ 400.95
	141623,624,141427	118-002607		03/14/2018	2	"	001-1-21-00-0000-0-5023005	\$ 69.82
	141623,624,141427	118-002607		03/14/2018	3	"	001-1-21-00-0000-0-5023005	\$ 1,234.16
	141623,624,141427	118-002607		03/14/2018	4	"	001-1-21-00-0000-0-5023005	\$ 201.13
	141623,624,141427	118-002607		03/14/2018	5	"	001-1-21-00-0000-0-5023005	\$ 7,610.29
	141623,624,141427	118-002607		03/14/2018	6	"	001-1-21-00-0000-0-5023005	\$ 191.19
	141623,624,141427	118-002607		03/14/2018	7	"	001-1-21-00-0000-0-5023005	\$ 5,142.21
	141623,624,141427	118-002607		03/14/2018	8	"	001-1-21-00-0000-0-5023005	\$ 50.01
	141623,624,141427	118-002607		03/14/2018	9	"	001-1-21-00-0000-0-5023005	\$ 21.13
	141623,624,141427	118-002607		03/14/2018	10	"	001-1-21-00-0000-0-5023005	\$ 276.35
	141623,624,141427	118-002607		03/14/2018	11	"	001-1-21-00-0000-0-5023005	\$ 186.21
	141623,624,141427	118-002607		03/14/2018	12	"	001-1-21-00-0000-0-5023005	\$ 3,008.53
	141623,624,141427	118-002607		03/14/2018	13	"	001-1-21-00-0000-0-5023005	\$ 241.04
	141623,624,141427	118-002607		03/14/2018	14	"	001-1-21-00-0000-0-5023005	\$ 122.43
	141623,624,141427	118-002607		03/14/2018	15	"	001-1-21-00-0000-0-5023005	\$ 70.05
	141623,624,141427	118-002607		03/14/2018	16	"	001-1-21-00-0000-0-5023005	\$ 227.19
[VENDOR] 7968 : MARCHESANO	04538	118-002461	18-001314	03/14/2018	1	MEMBERSHIP RENEWAL / OFC BRAD MARCHESANO INVOICE #04538 LEVEL: GENERAL MEMBERSHIP - 1 YR TO 01/01/2019	001-0-15-25-2502-0-5023045	\$ 35.00
[VENDOR] 10193 : MICRO SYSTEMS-NJ.COM LLC	12926	118-002467	18-001587	03/14/2018	1	MOD4 Services for 2018 for the Tax Assessor's Office - Print Tax Lists (3 copies); Print Extended Tax Duplicate; Print Added Assessment Lists, Tapes to State from Tax List Extended & Pre/Post Consolidation - see attached renewal invoice #12926	001-0-12-12-1204-0-5023017	\$ 2,880.00
[VENDOR] 12366 : MORTGAGE CONTRACTING SERVICES	BL7107 Lt.1	118-002470	18-001437	03/14/2018	1	1. Vendor: Mortgage Contracting Services ? 4890 W Kennedy Blvd, Ste 500, Tampa, FL 33609 2. 658 Sheridan Ave 3. Block 7107 and Lot 1 4. Date Paid: 3-14-17 5. Amount to Refund: \$500 6. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations. 7. Description/Reason for refund: Foreclosure was dismissed within 10 day period. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000	\$ 500.00
[VENDOR] 2864 : MUNICIPAL TOY COMPANY INC	188397	118-002476	18-001196	03/14/2018	1	PLASTIC EGGS WITH CANDY . FOR CITY EGG HUNT ON MARCH 24, 2018 . RAIN DATE MARCH 31, 2018	001-0-18-30-3009-0-5023038	\$ 866.00
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1022820	118-002515	18-001366	03/14/2018	1	(8) UMVS-0811-11 Zico 8" to 11" variable strap	001-0-15-24-2402-0-5023006	\$ 192.00
	1022820	118-002515	18-001366	03/14/2018	2	(8) UMFS-0711 Zico 7" utility straps	001-0-15-24-2402-0-5023006	\$ 112.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8463 : NJEHA INC.	3/6/18	I18-002491	18-001391	03/14/2018	1	REGISTRATION FEE TO ATTEND THE 2018 NJEHA EDUCATIONAL CONFERENCE & EXHIBITION AT THE TROPICANA RESORT AND CASINO ATLANTIC CITY NJ ON MARCH 6, 2018 ATTENDING: GARY LUGIANO	001-0-17-35-3502-0-5023042 \$	150.00
	3/6/18	I18-002491	18-001391	03/14/2018	2	MEMBERSHIP FEES FOR SAME CONFERENCE AND SAME ATTENDEE	001-0-17-35-3502-0-5023042 \$	50.00
[VENDOR] 2819 : NJMMA	annual membership	I18-002496	18-001172	03/14/2018	1	Annual Membership to New Jersey Municipal Management Association, Inc. - Full Membership for Robert E. Dickenson, Jr., Business Administrator	001-0-12-11-1101-0-5023045 \$	125.00
[VENDOR] 2645 : NJSME	19518037	I18-002499	18-001350	03/14/2018	1	2018 NEW JERSEY SOCIETY OF MUNICIPAL ENGINEERS FOR BRIAN MYERS	001-0-12-30-3002-0-5023045 \$	110.00
[VENDOR] 12380 : PEMCO, LTD	1439	I18-002197	18-001439	03/14/2018	1	1. Vendor: PEMCO, LTD ? 4600 S Ulster St, Ste 530, Denver CO 80237 2. 405 Erin St 3. Block 2235 and Lot 2 4. Date Paid: 9-11-17 5. Amount to Refund: \$8,000 6. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations. 7. Description/Reason for refund: Registered Incorrectly. Paid \$10,000 but only \$2,000 due. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000 \$	8,000.00
[VENDOR] 8373 : RAY ALLEN MANUFACTURING LLC	057314,058028,058207	I18-002379	18-000655	03/14/2018	1	K-9 SUPPLIES FOR HANDLERS ** SKU #TH-3-L-BLA PATROL HARNESS SIZE: LARGE	001-0-15-25-2502-0-5023039 \$	59.99
	057314,058028,058207	I18-002379	18-000655	03/14/2018	2	* SKU #57-2-28-GRY GREY LEATHER AGITATION COLLAR LENGTH: 28 INCHES / WIDTH: 2 INCHES	001-0-15-25-2502-0-5023039 \$	45.99
	057314,058028,058207	I18-002379	18-000655	03/14/2018	3	* SKU #87180-BLA RAM-TECH LEATHER ALTERNATIVE LONG LINE COLOR: BLACK LENGTH: 15 FOOT / WIDTH: 3/4 INCH	001-0-15-25-2502-0-5023039 \$	29.99
	057314,058028,058207	I18-002379	18-000655	03/14/2018	4	* SKU #N172P TUBULAR NYLON POLICE LEAD	001-0-15-25-2502-0-5023039 \$	69.98
	057314,058028,058207	I18-002379	18-000655	03/14/2018	5	SKU #8712-BLA RAM-TECH LEATHER ALTERNATIVE TRAFFIC LEAD COLOR: BLACK / LENGTH: 12 INCHES / WIDTH: 3/4 INCH	001-0-15-25-2502-0-5023039 \$	11.99
	057314,058028,058207	I18-002379	18-000655	03/14/2018	6	* SKU #HS88424 HERM SPRINGER STAINLESS STEEL CHOKE COLLAR LENGTH: 24 INCHES / THICKNESS: 4.0mm	001-0-15-25-2502-0-5023039 \$	24.99
	057314,058028,058207	I18-002379	18-000655	03/14/2018	7	* SKU #HS97423 FUR SAVER STAINLESS STEEL CHOKE CHAIN COLLAR LENGTH: 23 INCHES	001-0-15-25-2502-0-5023039 \$	27.99
	057314,058028,058207	I18-002379	18-000655	03/14/2018	8	SKU #RABR-B1 BALL ON ROPE	001-0-15-25-2502-0-5023039 \$	47.96
	057314,058028,058207	I18-002379	18-000655	03/14/2018	9	* SKU #N103H-BLK COBRA BUCKLE DOG COLLAR WITH HANDLE	001-0-15-25-2502-0-5023039 \$	54.99
	057314,058028,058207	I18-002379	18-000655	03/14/2018	10	* SKU #9652A2 TWO HANDLE BITE SUIT TUGS SIZE: 2" X 12"	001-0-15-25-2502-0-5023039 \$	25.98
	057314,058028,058207	I18-002379	18-000655	03/14/2018	11	* SKU #FL26-YT 26' FLEXI-RETRACTABLE LEAD	001-0-15-25-2502-0-5023039 \$	59.99
	057314,058028,058207	I18-002379	18-000655	03/14/2018	12	* SKU #HS97421-Z FUR SAVER STAINLESS STEEL CHOKE CHAIN	001-0-15-25-2502-0-5023039 \$	27.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	057314,058028,058207	118-002379	18-000655	03/14/2018	13	COLLAR SIZE: 21 INCHES SHIPPING CHARGE	001-0-15-25-2502-0-5023039	\$ 25.00
[VENDOR] 9620 : RED HAWK FIRE & SECURITY LLC	SM337596	118-002380	18-001390	03/14/2018	1	wo # 436064 Service call to repair Drive thru window for cashiers in City Hall on 2/13/18 Adjusted drive belt and remove coin at flap area	001-0-16-31-3101-0-5023018	\$ 227.33
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	39958	118-002381	18-000045	03/14/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028	\$ 296.70
	40543	118-002383	18-000857	03/14/2018	1	OPEN PURCHASE ORDER POLICE DEPARTMENT / POLICE ACADEMY SUPPLIES	001-0-15-25-2502-0-5023028	\$ 64.50
	40403	118-002384	18-000189	03/14/2018	1	OPEN PURCHASE ORDER FOR HARDWARE MATERIALS AND OTHER SUPPLIES AS NEEDED . NOT TO EXCEED	001-0-18-30-3009-0-5023028	\$ 67.35
	40620,40322	118-002385	18-000057	03/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 183.25
	40705	118-002386	18-000264	03/14/2018	1	Door handles, hooks and other Building Maintenance use Items.	001-0-16-31-3101-0-5023018	\$ 33.12
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH/VMC 2018-009	118-002375	18-000361	03/14/2018	1	Security Guard Services for 2018 For City Hall and Municipal Court House	001-0-16-31-3101-0-5023037	\$ 595.20
	VCH/VMC 2018-008	118-002376	18-000361	03/14/2018	1	Security Guard Services for 2018 For City Hall and Municipal Court House	001-0-16-31-3101-0-5023037	\$ 446.40
[VENDOR] 1017 : RV TURNER CONSTRUCTION	2/15/18	118-002377	18-001481	03/14/2018	1	Repair leaking roof at EMS station #5.	001-0-29-35-3503-1-5023018	\$ 100.00
[VENDOR] 11967 : SAFEGUARD PROPERTIES	1436	118-002201	18-001436	03/14/2018	1	1. Vendor: Safeguard Properties Management, LLC ? 7887 Safeguard Circle, Valley View, OH 44125 2. 1674 White Pine Way 3. Block 1702 and Lot 9 4. Date Paid: 2-8-18 5. Amount to Refund: \$200 6. Account used for deposit: Current year refunds 001-0-03-00-0000-2-4040224 . 7. Description/Reason for refund: Registration not required until vacant. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-03-00-0000-2-4040224	\$ 200.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	334387	118-002225	18-000435	03/14/2018	1	OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70. JACKETS @ \$2.30. LINERS @ \$1.50. TIES @ \$.50. COVERALLS @ \$1.50. HATS @ \$5.00. VEST @ \$1.70. AMOUNT NO TO EXCEED: \$1,000.00.	001-0-29-35-3503-1-5023033	\$ 136.00
[VENDOR] 12395 : SERVICE LINK NLS, LLC	1464	118-002207	18-001464	03/14/2018	1	1. Vendor: ServiceLink NLS, LLC - 601 Riverside Ave, Bldg 5, 6th Fl, Jacksonville, FL, 32204 2. 2102 E Oak Rd, Unit 13 3. Block 1909 and Lot 4451 Qual C0051 4. Date Paid: 6-27-17 & 7-19-17 5. Amount to Refund: \$1,500 6. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2610000 Budget Operations. 7. Description/Reason for refund: Overpayment of registrations. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2610000	\$ 1,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07829593	118-002211	18-001101	03/14/2018	1	Plantronics - Headset battery - for CS 50, 50-USB, 55, 55H Plantronics - Part#: 64399-01 Contract Name: Open Market ..... Quotation #: 14796127	001-0-12-11-1104-0-5023015 \$	21.60
[VENDOR] 11096 : SIGN MEDIA GROUP LLC T/A	14077	118-002213	18-001483	03/14/2018	1	GHOST GRAPHICS ON A 2018 CHEVY SILVERADO CREW CAB ( DESIGN, MATERIAL, PRODUCTION & SHOP/LABOR )	001-0-15-25-2502-0-5023028 \$	459.00
[VENDOR] 6279 : SMITH	1630	118-002290	18-001630	03/14/2018	1	SPANISH INTERPRETERS FOR THE FOLLOWING DATES: 2/26,2/27,2/28	001-0-15-27-2701-0-5023044 \$	440.00
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	Feb.2018	118-002611		03/14/2018	1	Nat. gas delivery chrgs-Feb.2018	001-1-21-32-0000-0-5023023 \$	2,099.01
	Feb.2018	118-002611		03/14/2018	2	"	001-1-21-32-0000-0-5023023 \$	278.31
	Feb.2018	118-002611		03/14/2018	3	"	001-1-21-32-0000-0-5023023 \$	582.54
	Feb.2018	118-002611		03/14/2018	4	"	001-1-21-32-0000-0-5023023 \$	1,068.36
	Feb.2018	118-002611		03/14/2018	5	"	001-1-21-32-0000-0-5023023 \$	139.16
	Feb.2018	118-002611		03/14/2018	6	"	001-1-21-32-0000-0-5023023 \$	857.38
	Feb.2018	118-002611		03/14/2018	7	"	001-1-21-32-0000-0-5023023 \$	610.49
	Feb.2018	118-002611		03/14/2018	8	"	001-1-21-32-0000-0-5023023 \$	579.07
	Feb.2018	118-002611		03/14/2018	9	"	001-1-21-32-0000-0-5023023 \$	565.60
	Feb.2018	118-002611		03/14/2018	10	"	001-1-21-32-0000-0-5023023 \$	516.22
	Feb.2018	118-002611		03/14/2018	11	"	001-1-21-32-0000-0-5023023 \$	305.25
	Feb.2018	118-002611		03/14/2018	12	"	001-1-21-32-0000-0-5023023 \$	381.56
	Feb.2018	118-002611		03/14/2018	13	"	001-1-21-32-0000-0-5023023 \$	565.60
	Feb.2018	118-002611		03/14/2018	14	"	001-1-21-32-0000-0-5023023 \$	237.91
	Feb.2018	118-002611		03/14/2018	15	"	001-1-21-32-0000-0-5023023 \$	103.24
	Feb.2018	118-002611		03/14/2018	16	"	001-1-21-32-0000-0-5023023 \$	112.22
	Feb.2018	118-002611		03/14/2018	17	"	001-1-21-32-0000-0-5023023 \$	193.02
	Feb.2018	118-002611		03/14/2018	18	"	001-1-21-32-0000-0-5023023 \$	219.96
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1224446	118-002218	18-000838	03/14/2018	1	Misc. Keys cut, locks and parts as needed for building maintenance	001-0-16-31-3101-0-5023018 \$	14.40
[VENDOR] 615 : SOUTH JERSEY OVERHEAD DOOR CO.	SJ112195	118-002219	18-000965	03/14/2018	1	New keypad for Sta 1	001-0-15-24-2402-0-5023018 \$	65.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	152641	118-002220	18-001326	03/14/2018	1	ENMOTION WHITE 10" HIGH CAPACITY ROLL TOWEL 6/800 CS	001-0-15-24-2402-0-5023028 \$	425.25
	152641	118-002220	18-001326	03/14/2018	2	CLOROX DISINFECTING WIPES FRESH SCENT 12TUBS/35CT	001-0-15-24-2402-0-5023028 \$	214.50
	152638	118-002221	18-001313	03/14/2018	1	RUBBERMAID 24 OZ. COTTON MOP HEAD	001-0-15-24-2402-0-5023028 \$	174.20
	152638	118-002221	18-001313	03/14/2018	2	5' MOP HANDLES	001-0-15-24-2402-0-5023028 \$	33.60
	152638	118-002221	18-001313	03/14/2018	3	CLOROX CLEAN-UP SPRAY CLEANER 32 OZ. CONTR. 9/CASE	001-0-15-24-2402-0-5023028 \$	119.76
	152638	118-002221	18-001313	03/14/2018	4	SPRAY NINE CLEANER, 24 OZ. CONTR., 12/CASE	001-0-15-24-2402-0-5023028 \$	147.56
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1432915	118-002229	18-000019	03/14/2018	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1432915	118-002229	18-000019	03/14/2018	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	40.25
	1432915	118-002229	18-000019	03/14/2018	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1432915	118-002229	18-000019	03/14/2018	4	PROPANE CYLINDER RENTALS . FOR THE	001-0-16-30-3010-0-5023028 \$	11.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MONTHS OF JANUARY, FEBRUARY & MARCH 2018 . CITY CONTRACT# C16-0032 RES2016-97		
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	8445	118-002288	18-001230	03/14/2018	1	COLD PATCH NEEDED FOR CITY WIDE ROAD REPAIRS SUPPLY/DELIVERY @ \$102.00/PER TON	001-0-16-30-3006-0-5023009 \$	2,112.42
	84114	118-002289	18-000648	03/14/2018	1	COLD PATCH NEEDED FOR CITY WIDE ROAD REPAIRS SUPPLY/DELIVERY @ \$102.00/PER TON	001-0-16-30-3006-0-5023009 \$	2,448.00
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3369009411	118-002224	18-001238	03/14/2018	1	BLACK ANTI-FATIGUE MAT 36" X 60" FOR CASHIERS	001-0-12-12-1205-0-5023015 \$	27.72
	3369009411	118-002224	18-001238	03/14/2018	2	BLACK ANTI-FATIGUE MAT 36" X 72" FOR CASHIERS	001-0-12-12-1205-0-5023015 \$	18.90
	3369009411	118-002224	18-001238	03/14/2018	3	FELLOWES BANKER BOXES	001-0-12-12-1205-0-5023015 \$	124.38
	3369009411	118-002224	18-001238	03/14/2018	4	LINED YELLOW STICKY NOTE PAD	001-0-12-12-1205-0-5023015 \$	31.99
	3368526394	118-002226	18-000753	03/14/2018	1	ITEM #MLL-14030500 GUARDIAN / CLEAN STEP OUTDOOR RUBBER SCRAPER MAT COLOR: BLACK W X L: 36" X 60" / QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	37.94
	3370553571	118-002650	18-001496	03/14/2018	1	Duracell Quantum 9V Batteries (12 pk)	001-0-12-11-1104-0-5023015 \$	24.74
	3370553571	118-002650	18-001496	03/14/2018	2	Duracell Copper Top C Batteries (8pk)	001-0-12-11-1104-0-5023015 \$	10.37
	3370553571	118-002650	18-001496	03/14/2018	3	Two Step Screen Kleen Wet/Dry Wipes	001-0-12-11-1104-0-5023015 \$	6.33
[VENDOR] 12199 : STATE FARM	1509	118-002227	18-001509	03/14/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: CHERYL PETERS CALL #10625-16. DATE OF SERVICE: 10/18/2016. (SEE ATTACHMENT)	001-1-07-00-0000-2-4080900 \$	237.22
[VENDOR] 7961 : TERRIGNO MD	March 2018	118-002396	18-000584	03/14/2018	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR. MONTHLY FEE SERVICES PROVIDED TO EMS. \$550.00 PER MONTH. THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JANUARY- JUNE 2018. \$550.00 PER MONTH.	001-0-29-35-3503-1-5023044 \$	550.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	613689,613764,615078	118-002408	18-000145	03/14/2018	1	OPEN PURCHASE ORDER --- K-9 SUPPLIES	001-0-15-25-2502-0-5023039 \$	572.95
[VENDOR] 3090 : TREASURER, STATE OF NJ	18-001462	118-002597	18-001462	03/14/2018	1	727 Garden State Preservation Trust Multi Park Development #0614-03-015 (pay of MARCH 14, 2018) PMT #13 Make Check Payable to: Treasurer, State of NJ/727 GSPT DO NOT COMBINE WITH OTHER PAYMENTS	001-1-33-00-6005-1-5244003 \$	10,000.00
	0614-06-021, PMT#13	118-002598	18-001463	03/14/2018	1	727 Garden State Preservation Trust Multi Park Development #0614-06-021 (Pay of MARCH 14, 2018) PMT #13 Make Check Payable to: Treasurer, State of NJ/727 GSPT DO NOT COMBINE WITH OTHER PAYMENTS	001-1-33-00-6005-1-5244003 \$	3,365.28
[VENDOR] 944 : TRI CITY PAPER	809146	118-002402	18-001307	03/14/2018	1	PRIME SOURCE, 16 PKG. PER CASE, 250 SHEETS PER PKG. MULTI-FOLD, 9 3/4" x 9 1/2"	001-0-15-24-2402-0-5023028 \$	183.00
	809146	118-002402	18-001307	03/14/2018	2	#616 2-PLY BAY WEST TOILET TISSUE, 616 SHEETS PER ROLL, 48 ROLLS PER CASE.	001-0-15-24-2402-0-5023028 \$	332.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	809146	118-002402	18-001307	03/14/2018	3	TRASH BAGS - 56 GAL., 100/CASE PG4347X3B	001-0-15-24-2402-0-5023028 \$	228.50
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018X185048	118-002504	18-001657	03/14/2018	1	SHIPPING CHARGES INVOICE #000018X185048 \$43.68	001-0-15-24-2402-0-5023052 \$	39.48
	000018X185048	118-002504	18-001657	03/14/2018	1	SHIPPING CHARGES INVOICE #000018X185048 \$43.68	001-0-15-25-2502-0-6023052 \$	4.20
[VENDOR] 4601 : US CENTRAL SYSTEMS	9509	118-002503	18-000766	03/14/2018	1	Fire Alarm Inspection Only Vineland Senior Center	001-0-16-31-3101-0-5023018 \$	240.00
	9509	118-002503	18-000766	03/14/2018	2	adding \$30.00 for fire alarm battery	001-0-16-31-3101-0-5023018 \$	24.00
[VENDOR] 4306 : VALENTIN	reimb 18-001468	118-002505	18-001468	03/14/2018	1	MARTIN VALENTIN 2018 SHOE REIMBURSEMENT PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033 \$	108.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9802167119	118-002583	18-001624	03/14/2018	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance . - 609-350-8066 . - 609-350-8275 . - 609-579-6540 . - 609-579-9177 Term: 02/23/16 - 03/22/18	001-1-21-24-2402-0-5023011 \$	152.04
	9802167119	118-002583	18-001624	03/14/2018	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 4G Smartphone Hotspot 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011 \$	66.07
	9802167119	118-002583	18-001624	03/14/2018	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.) Acct. #421489352-00001 Invoice #9802167119	001-1-21-24-2402-0-5023011 \$	22.07
	9801769816	118-002584	18-001472	03/14/2018	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011 \$	76.02
	9801769816	118-002584	18-001472	03/14/2018	2	State of NJ Local Plan 300 (Cell Phone): Includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 2/16/18 - 3/15/18 Invoice #9801769816	001-1-21-35-3502-0-5023011 \$	32.07
[VENDOR] 8851 : VERRY	2/9/18	118-002391	18-001482	03/14/2018	1	REGISTRATION FEE ATTENDEES: LT TOM RIORDAN & SGT MISAEL CANDELARIO ORGANIZATIONAL HARASSMENT & DISCRIMINATION WASHINGTON TOWNSHIP POLICE DEPARTMENT FEBRUARY 09, 2018	001-0-15-25-2502-0-5023042 \$	100.00
	2/16/18	118-002393	18-001199	03/14/2018	1	REGISTRATION FEE ATTENDEES: LT T RIORDAN & SGT M CANDELARIO ANALYZING THE ATTORNEY GENERAL INTERNAL AFFAIRS POLICY AND PROCEDURE LOCATION: ESSEX COUNTY COLLEGE POLICE ACADEMY, CEDAR GROVE, NJ FEBRUARY 16, 2018	001-0-15-25-2502-0-5023042 \$	100.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	833640	118-002508	18-000642	03/14/2018	1	PO for Bulding Maint.	001-0-15-24-2402-0-5023018 \$	40.49
	833426	118-002509	18-001267	03/14/2018	1	BATTERY SLA UB6120, 6V	001-0-15-24-2402-0-5023006 \$	264.00
	833426	118-002509	18-001267	03/14/2018	2	BATTERY SLA UB1280 F2, 12V	001-0-15-24-2402-0-5023006 \$	114.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	614589	118-002510	18-000633	03/14/2018	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES: CD ER BATT, 9V, KEYS CU, FALCONS SHOVEL, GRASS SEEDS, FERTILIZER, ETC.	001-0-29-35-3503-1-5023018 \$	53.95
	833633	118-002516	18-000658	03/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	6.87
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	314887,314972	118-002520	18-000012	03/14/2018	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	79.04
	314887,314972	118-002520	18-000012	03/14/2018	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	79.04
	315080	118-002524	18-000207	03/14/2018	1	Emergency Parts and Labor	001-0-16-30-3010-0-5023001 \$	25.09
	315079	118-002526	18-001455	03/14/2018	1	Lens with gasket, swivel knuckle and lens bracket with screws	001-0-16-30-3010-0-5023001 \$	181.17
	315079	118-002526	18-001455	03/14/2018	2	Freight	001-0-16-30-3010-0-5023001 \$	10.00
	314994	118-002528	18-000040	03/14/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	24.36
	314837,314995	118-002530	18-000182	03/14/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	295.60
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Feb.2018/Montrose#1	118-002228	18-001466	03/14/2018	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD OF 1/20/2018 - 2/15/18	001-1-21-32-0000-0-5023020 \$	665.55
	Feb.2018 St. lighthish	118-002608		03/14/2018	1	feb. 2018 Street lighis	001-1-21-32-3201-0-5023021 \$	19,377.22
	Feb.2018 Hydrants	118-002609		03/14/2018	1	Feb.2018-Fire hydrant rental	001-0-15-24-2404-0-5023036 \$	4,459.65
[VENDOR] 7985 : WB MASON CO. INC.	152484216	118-002545	18-001131	03/14/2018	1	8 1/2 x 11 letter size paper - City Clerk's Office WBM 21200	001-0-12-10-2001-0-5023015 \$	128.30
	152692932	118-002551	18-001223	03/14/2018	1	9.5" X 11.75" LETTER SIZE FILE CABINET POCKETS 5.25" EXPANSION- 10/BOX	001-0-12-11-1102-0-5023015 \$	39.06
	152692932	118-002551	18-001223	03/14/2018	2	TOMBOW CORRECTION TAPE- 10/BOX	001-0-12-11-1102-0-5023015 \$	2.63
	152741722	118-002552	18-001259	03/14/2018	1	UNV-21124 Universal Top-Load Poly Sheet Protectors, Standard Gauge, Letter, Clear, 50/Pack	001-0-12-12-1202-0-5023015 \$	6.40
	152741722	118-002552	18-001259	03/14/2018	2	ACC-16038 ACCO Pressboard 25-Plt Classification Folder, Legal, Eight Section, Earth Red, 10/Box	001-0-12-12-1202-0-5023015 \$	17.87
	152741722	118-002552	18-001259	03/14/2018	3	PEN-QE517A Pentel Twist-Erase III Mechanical Pencil, 0.7mm, Black Barrel	001-0-12-12-1202-0-5023015 \$	0.95
	152741722	118-002552	18-001259	03/14/2018	4	MMM-653-24VAD-B Post-It Notes Original Pads in Canary Yellow, 1-1/2 x 2, 90/Pad, 24 Pads/Pack	001-0-12-12-1202-0-5023015 \$	4.03
	152741722	118-002552	18-001259	03/14/2018	5	CRD-32120 Cardinal Treated Binder ClearVue Locking Slant-D Ring Binder, 2" Cap, 11 x 8 1/2, White	001-0-12-12-1202-0-5023015 \$	2.07
	152741722	118-002552	18-001259	03/14/2018	6	UNV-15262 Universal 5 1/4 Inch Expansion File Pockets, Straight Tab, Letter, Redrope/Manila, 10/Box	001-0-12-12-1202-0-5023015 \$	4.84
	152741722	118-002552	18-001259	03/14/2018	7	GOJ-365912EA PURELL Advanced Instant Hand Sanitizer, Refreshing Gel, 12 oz. Pump Bottle	001-0-12-12-1202-0-5023015 \$	10.63
	152741722	118-002552	18-001259	03/14/2018	8	AVE-00134 Avery Glue Stic for Envelopes, .26 oz, Stick, 3/Pack	001-0-12-12-1202-0-5023015 \$	0.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	152741722	118-002552	18-001259	03/14/2018	9	SMD-10776 Smead Kraft File Folder, 2/5 Cut Right, Two-Ply Top Tab, Letter, Kraft, 100/Box	001-0-12-12-1202-0-5023015 \$	7.84
	152741722	118-002552	18-001259	03/14/2018	10	CRD-32130 Cardinal Treated Binder ClearVue Locking Slant-D Ring Binder, 3" Cap, 11 x 8 1/2, White	001-0-12-12-1202-0-5023015 \$	2.91
	152741722	118-002552	18-001259	03/14/2018	11	UNV-07051 Universal Permanent Markers, Chisel Tip, Black, Dozen	001-0-12-12-1202-0-5023015 \$	0.79
	152741722	118-002552	18-001259	03/14/2018	12	MMM-810P10K Scotch Magic Tape Value Pack, 3/4" x 1000", 1" Core, 10/Pack	001-0-12-12-1202-0-5023015 \$	4.97
	152741722	118-002552	18-001259	03/14/2018	13	UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal, Manila, 100/Box	001-0-12-12-1202-0-5023015 \$	6.17
	152716078	118-002553	18-001276	03/14/2018	1	GEM ALUMINUM HEAD PUSH PINS, 3/8" SILVER, 100 PER BOX	001-0-12-11-1101-0-5023015 \$	2.27
	152716078	118-002553	18-001276	03/14/2018	2	PAPERPRO INPRESS 20 SHEET CAPACITY THREE-HOLE PUNCH, BLACK/SILVER	001-0-12-11-1101-0-5023015 \$	5.30
	152743298	118-002557	18-001347	03/14/2018	1	Bic White Out-2PK	001-0-12-14-1401-0-5023015 \$	4.46
	152743298	118-002557	18-001347	03/14/2018	2	TOP TAB MANILLA FILE FOLDERS	001-0-12-14-1401-0-5023015 \$	9.71
	152743298	118-002557	18-001347	03/14/2018	3	MESSAGE BOOK W/CARBONLESS DUPLICATE	001-0-12-14-1401-0-5023015 \$	3.22
	152743298	118-002557	18-001347	03/14/2018	4	POST IT NOTES 1/2X2' MARSEILLE COLORS 12PK	001-0-12-14-1401-0-5023015 \$	3.72
	152743298	118-002557	18-001347	03/14/2018	5	CUBICLE SINGLE FILE POCKET	001-0-12-14-1401-0-5023015 \$	5.32
	152715904	118-002563	18-001399	03/14/2018	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-11-1102-0-5023015 \$	57.02
	152715904	118-002563	18-001399	03/14/2018	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-12-1202-0-5023015 \$	57.02
[VENDOR] 12053 : WILMAC BUSINESS EQUIPMENT CO., INC.	112718	118-002571	18-001152	03/14/2018	1	SILVER LEVEL 24X7 MAINTENANCE PLANS ARE FOR 1 YEAR TERM	001-0-15-25-2502-0-5023016 \$	10,905.00
[VENDOR] 11963 : XS HYDRAULICS, LLC	220720	118-002576	18-001441	03/14/2018	1	REBUILD HYDRAULIC CYLINDERS WITH NEW CHROME RODS FOR #83 LOADER'S 4 IN 1 BUCKET	001-0-16-30-3010-0-5023002 \$	790.00
	220721	118-002578	18-000017	03/14/2018	1	REPAIRS TO HYDRAULIC CYLINDERS . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023002 \$	180.00
[VENDOR] 9808 : Y-PERS INC	0140873-IN	118-002581	18-001282	03/14/2018	1	INDUSTRIAL WATER LESS WIPES	001-0-16-30-3006-0-5023014 \$	69.00
	0140873-IN	118-002581	18-001282	03/14/2018	2	6 MIL GRIPPAZ NITRILE GLOVES	001-0-16-30-3006-0-5023014 \$	54.75
[FUND] Total : 001 : CURRENT FUND							\$	131,179.14
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2106.3554 : ALBERT TRASFERINI	182164	118-002134		03/14/2018	1	MANUAL CHECK 39970	002-0-00-00-0000-2-2060000 \$	46.18
[VENDOR] 2106.3552 : ALDINA BERTOLDI TRUST	167254	118-002132		03/14/2018	1	MANUAL CHECK 35854	002-0-00-00-0000-2-2060000 \$	91.80
[VENDOR] 2106.3591 : ALEJANDRO GARCIA SANCHEZ	286063	118-002171		03/14/2018	1	MANUAL CHECK 39980	002-0-00-00-0000-2-2060000 \$	10.05
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	27593	118-002519	18-001504	03/14/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of February, 2018; Inv. #27593 (attached)	002-1-14-90-9007-0-5023047 \$	263.50
[VENDOR] 2106.3593 : ANGEL A MALDONADO	287071	118-002173		03/14/2018	1	MANUAL CHECK 21134	002-0-00-00-0000-2-2060000 \$	24.67
[VENDOR] 2106.3553 : ANTHONY NEGRON	174694	118-002133		03/14/2018	1	MANUAL CHECK 39998	002-0-00-00-0000-2-2060000 \$	14.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11767 : AQUA-TREAT INC.	29012	118-002532	18-000459	03/14/2018	1	WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING, CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL INJECTION PUMP, SYSTEM TIMER AND CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO DETERMINE EFFECTIVENESS OF THE TREATMENT PROGRAM ALL TREATED EQUIPMENT WILL BE INSPECTED AND ADJUSTMENTS WILL BE MADE TO THE PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG WITH WATER ANALYSIS ON A ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OF ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME	002-0-54-90-9003-2-7023018 \$	150.00
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	20707044	118-002529	18-000382	03/14/2018	1	2 CARHARTT INDURA LINED DUCK BIB OVERALLS ITEM: WEB-5834 SIZE: 38-30 & 34-30 COLOR: BROWN DUCK	002-0-54-90-9003-2-7023322 \$	399.98
	20707044	118-002529	18-000382	03/14/2018	2	5 WEARGUARD CLASS 2 HIGH-VISIBILITY THREE-SEASON JACKET ITEM: WEB-415 SIZE: 4-LARGE & 1-SMALL COLOR: LIME-YELLOW	002-0-54-90-9003-2-7023322 \$	254.95
	20707044	118-002529	18-000382	03/14/2018	3	2 WEARGUARD CLASS 2 HIGH-VISIBILITY THREE-SEASON JACKET ITEM: WEB-415 SIZE: XXL COLOR: LIME-YELLOW	002-0-54-90-9003-2-7023322 \$	119.98
	20707044	118-002529	18-000382	03/14/2018	4	6 WEARGUARD CLASS 2 HIGH-VISIBLTY HOODED ZIP-FRONT SWEATSHIRT ITEM: WEB-2386 SIZE: 4-LARGE & 2-SMALL COLOR: LIME-YELLOW	002-0-54-90-9003-2-7023322 \$	55.98
[VENDOR] 11562 : BAYVIEW BEARING & SUPPLY LLC	69666	118-002535	18-000274	03/14/2018	1	OPEN PURCHASE ORDER FOR VARIOUS BEARINGS AND BELTS FOR CLAYVILLE	002-0-54-90-9001-2-7023346 \$	47.97
[VENDOR] 2106.3672 : BENITA VILLAR	284723	118-002152		03/14/2018	1	MANUAL CHECK 52776	002-0-00-00-0000-2-2060000 \$	26.49
[VENDOR] 545 : BOYLE JR.	18-001178	118-002538	18-001178	03/14/2018	1	Reimbursement for Travel Expense for John T. Boyle	002-0-54-90-9003-2-5023038 \$	22.00
[VENDOR] 5359 : BW STETSON & CO. INC.	550394	118-002286	18-000081	03/14/2018	1	OPEN PURCHASE ORDER FOR RENTAL AND BOTTLED WATER (5 GALLON BOTTLES) FOR CLAYVILLE, UNIT #11 AND WEST CT; DELIVER TO: 211 N. WEST AVE	002-0-54-90-9001-2-5023038 \$	43.38
[VENDOR] 2106.3563 : CARLOS E ROSARIO	279774	118-002143		03/14/2018	1	MANUAL CHECK 49226	002-0-00-00-0000-2-2060000 \$	87.36
[VENDOR] 2106.3559 : CATRICE S. BROWN	270706	118-002139		03/14/2018	1	MANUAL CHECK 49590	002-0-00-00-0000-2-2060000 \$	43.43



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.3584 : CEFERINO BAUTISTA	221114	I18-002164		03/14/2018	1	MANUAL CHECK 44132	002-0-00-00-0000-2-2060000 \$	53.82
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	February, 2018	I18-002349	18-001598	03/14/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY 2018	002-0-54-90-9001-2-5023011 \$	14.45
	February, 2018	I18-002349	18-001598	03/14/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY 2018	002-0-54-90-9003-2-5023011 \$	13.63
	February, 2018	I18-002349	18-001598	03/14/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY 2018	002-0-54-90-9004-2-5023011 \$	2.36
	February, 2018	I18-002349	18-001598	03/14/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY 2018	002-0-54-90-9006-2-5023011 \$	2.86
[VENDOR] 2106.3555 : CHANDRA M MARADEO	242264	I18-002135		03/14/2018	1	MANUAL CHECK 73716	002-0-00-00-0000-2-2060000 \$	76.60
[VENDOR] 2106.3583 : CHARLES BRANDRIFF	108114	I18-002163		03/14/2018	1	MANUAL CHECK 36356	002-0-00-00-0000-2-2060000 \$	6.60
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	490896	I18-002570	18-001384	03/14/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 2/15/2018. INVOICE #: 0490896	002-0-54-90-9003-2-7023322 \$	689.33
	489814	I18-002572	18-001336	03/14/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 2/8/2018. INVOICE #: 0489814	002-0-54-90-9003-2-7023322 \$	708.97
[VENDOR] 685 : CLEAN VENTURE INC.	290840	I18-002606	18-001648	03/14/2018	1	FOR ROUTINE WASTE PICKUP/DISPOSAL; OIL TRANSFER FROM UNIT #11 TO WEST CT; JANUARY 2018 INVOICE # 290840 DATED 1/31/18 PER RESOLUTION #RES2016-197	002-0-54-90-9001-2-7023311 \$	20,635.75
[VENDOR] 12373 : CULLIS	18-000807	I18-002589	18-000807	03/14/2018	1	Per City Ordinance No. 94-83, rebate to customer for installation of heat pump, 2.75 tons x \$199.00/ton = \$547.25.	002-0-54-90-9004-2-7023403 \$	547.25
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1309076	I18-002593	18-001239	03/14/2018	1	YEARLY MAINTENANCE CONTRACT #67213518 FOR MONEY SCANNER SN#14065108917220. FROM 4/1/18 THRU 3/31/19 JETSCAN4065 ES	002-0-54-90-9007-2-7023053 \$	211.20
[VENDOR] 2106.3569 : DIANE WENTZ	281833	I18-002149		03/14/2018	1	MANUAL CHECK 24870	002-0-00-00-0000-2-2060000 \$	54.82
[VENDOR] 2106.3564 : DNS SOLUTIONS LLC.	279846	I18-002144		03/14/2018	1	MANUAL CHECK 51234	002-0-00-00-0000-2-2060000 \$	467.79
[VENDOR] 11529 : DOMINICK'S PIZZA	G27459	I18-002185	18-001019	03/14/2018	1	Meals received by Electric Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	10.95
[VENDOR] 12212 : DRASTAL	1204	I18-002232	18-001204	03/14/2018	1	Open PO for Travel Expense for Betty Drastal to attend PJM training Feb 13-15 in Audubon, Pa Tolls - \$5.00 Vehicle reimbursement - &71.00 Meals - \$100.00	002-0-54-90-9001-2-5023041 \$	100.43
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	56461	I18-002187	18-001228	03/14/2018	1	Balcony railings for Mayor's Office and maintenance use items needed	002-0-54-90-9007-2-7023053 \$	25.50
[VENDOR] 10745 : EASTERN DOOR COMPANY	8286	I18-002189	18-000397	03/14/2018	1	REMOVE AND REPLACE 1 LOWER PANEL	002-0-54-90-9003-2-7023018 \$	780.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8286	118-002189	18-000397	03/14/2018	2	AND SAFETY EDGE ON REAR DOOR. INSTALLED. ONE SPARE BOTTOM PANEL	002-0-54-90-9003-2-7023018 \$	504.14
	8339 & 8340	118-002190	18-000575	03/14/2018	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS TO GATES AND OVERHEAD DOORS	002-0-54-90-9003-2-7023018 \$	558.00
[VENDOR] 9509 : EMPLOYEE SCREENING SERVICES LLC	1033	118-002191	18-000818	03/14/2018	1	NERC Compliance Confidential Employee Background Checks to Include: 7 Yr. Criminal Check (State, County and Federal) Patriot Act Global Terrorists List Interpol Social Security Verification	002-0-54-90-9001-2-5023038 \$	135.00
	1033	118-002191	18-000818	03/14/2018	1	NERC Compliance Confidential Employee Background Checks to Include: 7 Yr. Criminal Check (State, County and Federal) Patriot Act Global Terrorists List Interpol Social Security Verification	002-0-54-90-9003-2-5023038 \$	135.00
[VENDOR] 2106.3585 : ERICA G GENTRY	234754	118-002165		03/14/2018	1	MANUAL CHECK 48652	002-0-00-00-0000-2-2060000 \$	25.37
[VENDOR] 2106.3586 : FATMA ARDAHAN	265362	118-002166		03/14/2018	1	MANUAL CHECK 45972	002-0-00-00-0000-2-2060000 \$	95.96
[VENDOR] 723 : FEDEX EXPRESS	6-084-94191	118-002352	18-001492	03/14/2018	1	FedEx Shipping Charges: FedEx Tracking Number: 812200369469 Date: 2/8/1831.20 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	31.20
	6-084-94191	118-002352	18-001492	03/14/2018	2	FedEx Shipping Charges: FedEx Tracking Number: 810021434618 Date:02/08/18 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	67.46
	6-084-94191	118-002352	18-001492	03/14/2018	3	FedEx Shipping Charges: FedEx Tracking Number: 812200369470 Date: 2/8/18 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	38.18
	6-084-94191	118-002352	18-001492	03/14/2018	4	FedEx Tracking Number; 771193923019 Date: 1/15/18 FedEx Account #1802-1283-7	002-0-54-90-9001-2-5023052 \$	159.03
	6-084-94191	118-002352	18-001492	03/14/2018	5	FEDEX TRACKING NUMBER: 7711939231777 DATE: 1/15/18 FEDEX ACCOUNT # 1805-1283-7	002-0-54-90-9001-2-5023052 \$	159.03
	6-084-94191	118-002352	18-001492	03/14/2018	6	FEDEX TRACKING NUMBER: 771193923409 DATE: 1/15/18 FEDEX ACCOUNT # 1805-1283-7	002-0-54-90-9001-2-5023052 \$	108.10
	6-084-94191	118-002352	18-001492	03/14/2018	7	FEDEX TRACKING NUMBER; 771193923453 DATE: 1/15/18 FEDEX ACCOUNT#1805-1283-7	002-0-54-90-9001-2-5023052 \$	108.10
	6-084-94191	118-002352	18-001492	03/14/2018	8	FEDEX TRACKING # 771193923512 DATE: 1/15/18 FEDEX ACCOUNT #1805-1283-7	002-0-54-90-9001-2-5023052 \$	108.10
	6-084-94191	118-002352	18-001492	03/14/2018	9	FEDEX TRACKING #771193923545 DATE: 1/15/18 FEDEX ACCOUNT# 1805-1283-7	002-0-54-90-9001-2-5023052 \$	159.03
	6-084-94191	118-002352	18-001492	03/14/2018	10	FEDEX TRACKING #771193923654 DATE: 1/15/18 FEDEX ACCOUNT # 1805-1283-7	002-0-54-90-9001-2-5023052 \$	108.10
	6-084-94191	118-002352	18-001492	03/14/2018	11	FEDEX TRACKING #771193924059 DATE: 1/15/18 FEDEX ACCOUNT #1805-1283-7 FEDEX INVOICE # 6-084-94191	002-0-54-90-9001-2-5023052 \$	46.24
[VENDOR] 2106.3561 : FELIX A.&BELGICA MIRANDA	272894	118-002141		03/14/2018	1	MANUAL CHECK 51068	002-0-00-00-0000-2-2060000 \$	69.36
[VENDOR] 12233 : GANDY	safety shoe reimb.	118-002353	18-001562	03/14/2018	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statements attached.	002-0-54-90-9003-2-7023322 \$	120.00
[VENDOR] 5725 : GIOVANNI'S DELI	D9698	118-002367	18-000737	03/14/2018	1	Open purchase order for Distribution Division	002-0-54-90-9003-2-5023050 \$	18.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						employees.		
[VENDOR] 2108.3576 : GISELL GALINDO	285219	118-002156		03/14/2018	1	MANUAL CHECK 49104	002-0-00-00-0000-2-2060000 \$	66.20
[VENDOR] 2106.3566 : IRIS GARCIA	281795	118-002146		03/14/2018	1	MANUAL CHECK 48434	002-0-00-00-0000-2-2060000 \$	100.50
[VENDOR] 12175 : ISABELLA	2/13-15/18	118-002374	18-001162	03/14/2018	1	Open Purchase Order for Employee Reimbursement for travel expense to PJM Training Feb 13-15, 22018 Meals/ Tolls/ Personal Vehicle Reimbursement	002-0-54-90-9001-2-5023041 \$	112.67
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	29767,29766	118-002387	18-000170	03/14/2018	1	OPEN PURCHASE ORDER FOR FLEET INSPECTION AND REPAIRS	002-0-54-90-9003-2-7023390 \$	184.00
[VENDOR] 2106.3568 : JAVIER HERNANDEZ TAPIA	281912	118-002148		03/14/2018	1	MANUAL CHECK 53694	002-0-00-00-0000-2-2060000 \$	358.73
[VENDOR] 2106.3557 : JEANETTE VELEZ	268146	118-002137		03/14/2018	1	MANUAL CHECK 25624	002-0-00-00-0000-2-2060000 \$	34.81
[VENDOR] 2106.3551 : JIMMIE & TROY WILLIAMS	111104	118-002131		03/14/2018	1	MANUAL CHECK 4774	002-0-00-00-0000-2-2060000 \$	18.90
[VENDOR] 2106.3580 : JONATHAN CRESPO-SALGADO	287226	118-002160		03/14/2018	1	MANUAL CHECK 39996	002-0-00-00-0000-2-2060000 \$	123.44
[VENDOR] 718 : JOSEPH P FAZZIO INC.	402791,1330581	118-002373	18-000193	03/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS MATERIALS, TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390 \$	100.35
[VENDOR] 2106.3567 : JUSTO SANTOS	281832	118-002147		03/14/2018	1	MANUAL CHECK 48712	002-0-00-00-0000-2-2060000 \$	34.52
[VENDOR] 2106.3570 : KAYLA RIVERA	282221	118-002150		03/14/2018	1	MANUAL CHECK 43910	002-0-00-00-0000-2-2060000 \$	55.79
[VENDOR] 1177 : KENNEDY CONCRETE INC	203970	118-002395	18-001332	03/14/2018	1	CRUSHED CONCRETE (RECYCLED)	002-0-54-90-9003-2-7023018 \$	151.90
	203970	118-002395	18-001332	03/14/2018	2	DELIVERY FEE	002-0-54-90-9003-2-7023018 \$	45.00
	203970	118-002395	18-001332	03/14/2018	3	5.65 additional approved by Allison A.	002-0-54-90-9003-2-7023018 \$	5.64
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	Jan., 2018	118-002406	18-001522	03/14/2018	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 January, 2018. 295.329 MwHs x \$6.76 x .30	002-0-00-00-0000-2-2030000 \$	598.93
[VENDOR] 1203 : LARRY'S II INC.	1/31-2/27/18	118-002407	18-000782	03/14/2018	1	Open purchase order for meals for Electric Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	392.57
[VENDOR] 1245 : LATORRE HARDWARE INC.	119365,119364	118-002411	18-000235	03/14/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	867.05
	119722	118-002412	18-000302	03/14/2018	1	HVAC System B74 Belts ans other Building Maintenance use items	002-0-54-90-9007-2-7023053 \$	2.68
	119529	118-002415	18-000161	03/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	83.70
	119529	118-002415	18-000161	03/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	83.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	119529	118-002415	18-000161	03/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	83.70
	119529	118-002415	18-000161	03/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	83.70
[VENDOR] 2106.3574 : LEGACY REAL ESTATE SERVICES	284801	118-002154		03/14/2018	1	MANUAL CHECK 3780	002-0-00-00-0000-2-2060000 \$	73.74
[VENDOR] 6830 : LOWE'S	15811,02561,02658	118-002450	18-000184	03/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-5023038 \$	24.92
	15811,02561,02658	118-002450	18-000184	03/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023018 \$	24.91
	15811,02561,02658	118-002450	18-000184	03/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023381 \$	24.92
	15811,02561,02658	118-002450	18-000184	03/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023384 \$	24.92
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	141428 & 141622	118-002196		03/14/2018	1	Fuel del. 2/15-28/18-Elec. Dist.	002-0-54-90-9001-2-5023095 \$	225.88
	141428 & 141622	118-002196		03/14/2018	2	"	002-0-54-90-9003-2-5023095 \$	4,672.77
	141428 & 141622	118-002196		03/14/2018	3	"	002-0-54-90-9006-2-7023390 \$	138.86
	141623,624,141427	118-002607		03/14/2018	18	"	002-0-54-90-9007-2-7023053 \$	97.95
[VENDOR] 2106.3560 : MARCELLO I SANCHEZ	271488	118-002140		03/14/2018	1	MANUAL CHECK 42552	002-0-00-00-0000-2-2060000 \$	104.58
[VENDOR] 7744 : MARCIANO'S RESTAURANT	1/31-2/26/18	118-002464	18-000739	03/14/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	85.25
[VENDOR] 2106.3562 : MARWAN DOUBAN	277632	118-002142		03/14/2018	1	MANUAL CHECK 49742	002-0-00-00-0000-2-2060000 \$	74.27
[VENDOR] 2106.3575 : MEGAN BERNHARDT	285129	118-002155		03/14/2018	1	MANUAL CHECK 9970	002-0-00-00-0000-2-2060000 \$	33.82
[VENDOR] 2106.3556 : MICHELE A TIGHE	245644	118-002136		03/14/2018	1	MANUAL CHECK 66510	002-0-00-00-0000-2-2060000 \$	59.63
[VENDOR] 2106.3590 : MICHELE JACKSON	285980	118-002170		03/14/2018	1	MANUAL CHECK 75748	002-0-00-00-0000-2-2060000 \$	87.60
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	23289689,89699	118-002458	18-000368	03/14/2018	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE TOOLS & SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	521.39
[VENDOR] 2819 : NJMMA	annual membership	118-002496	18-001172	03/14/2018	1	Annual Membership to New Jersey Municipal Management Association, Inc. - Full Membership for Robert E. Dickenson, Jr., Business Administrator	002-0-54-90-9007-2-7023053 \$	100.00
[VENDOR] 2106.3573 : PANKAJ RANCHOBHAI PATEL	284752	118-002153		03/14/2018	1	MANUAL CHECK 46450	002-0-00-00-0000-2-2060000 \$	258.20
[VENDOR] 2106.3579 : PAULA STEPANSKY	286374	118-002159		03/14/2018	1	MANUAL CHECK 49100	002-0-00-00-0000-2-2060000 \$	89.29
[VENDOR] 12376 : PIERCE	812	118-002199	18-000812	03/14/2018	1	Per City Ordinance No. 94-83, rebate to	002-0-54-90-9004-2-7023403 \$	864.56

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						customer for Installation of heat pump, 2.02 tons x \$428.00/ton = \$864.56		
[VENDOR] 2106.3581 : RAFAEL AGULA-GABRIEL	287282	118-002161		03/14/2018	1	MANUAL CHECK 50324	002-0-00-00-0000-2-2060000	\$ 78.79
[VENDOR] 2106.3589 : RAFAEL PEREZ	284923	118-002169		03/14/2018	1	MANUAL CHECK 44118	002-0-00-00-0000-2-2060000	\$ 79.88
[VENDOR] 2106.3577 : RASHEEM HARRIS	285649	118-002157		03/14/2018	1	MANUAL CHECK 40866	002-0-00-00-0000-2-2060000	\$ 57.58
[VENDOR] 9820 : RED HAWK FIRE & SECURITY LLC	SM337596	118-002380	18-001390	03/14/2018	1	wo # 436064 Service call to repair Drive thru window for cashiers in City Hall on 2/13/18 Adjusted drive belt and remove coin at flap area	002-0-54-90-9007-2-7023053	\$ 48.31
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	40681	118-002382	18-000190	03/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371	\$ 84.73
	40681	118-002382	18-000190	03/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372	\$ 84.72
	40705	118-002386	18-000264	03/14/2018	1	Door handles, hooks and other Building Maintenance use items.	002-0-54-90-9007-2-7023053	\$ 7.04
[VENDOR] 2106.3592 : REX HARRISON	286674	118-002172		03/14/2018	1	MANUAL CHECK 49172	002-0-00-00-0000-2-2060000	\$ 86.87
[VENDOR] 2106.3565 : RICARDO S MATIAS	281435	118-002145		03/14/2018	1	MANUAL CHECK 40116	002-0-00-00-0000-2-2060000	\$ 56.26
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH/VMC 2018-009	118-002375	18-000361	03/14/2018	1	Security Guard Services for 2018 For City Hall and Municipal Court House	002-0-54-90-9007-2-7023053	\$ 126.48
	VCH/VMC 2018-008	118-002376	18-000361	03/14/2018	1	Security Guard Services for 2018 For City Hall and Municipal Court House	002-0-54-90-9007-2-7023053	\$ 94.86
[VENDOR] 2106.3578 : RUBEN COLON VELAZQUEZ	286165	118-002158		03/14/2018	1	MANUAL CHECK 48112	002-0-00-00-0000-2-2060000	\$ 52.91
[VENDOR] 10268 : RUDCO PRODUCTS	67384	118-002394	18-000155	03/14/2018	1	STEEL HOOPS SYSTEM FOR DUMPSTER AT UNIT #11	002-0-54-90-9001-2-7023018	\$ 920.00
	67384	118-002394	18-000155	03/14/2018	2	Change order #1 for Freight charge not submitted on original quote.	002-0-54-90-9001-2-7023018	\$ 140.38
[VENDOR] 2106.3558 : RUFUS L WRIGHT JR	268204	118-002138		03/14/2018	1	MANUAL CHECK 72706	002-0-00-00-0000-2-2060000	\$ 41.68
[VENDOR] 2106.3588 : SASHA MARTINEZ	284888	118-002168		03/14/2018	1	MANUAL CHECK 45988	002-0-00-00-0000-2-2060000	\$ 43.40
[VENDOR] 2106.3587 : SAUL HERNANDEZ	280250	118-002167		03/14/2018	1	MANUAL CHECK 41236	002-0-00-00-0000-2-2060000	\$ 9.91
[VENDOR] 467 : SHERWIN WILLIAMS	1881-1	118-002208	18-000333	03/14/2018	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENANCE	002-0-54-90-9003-2-7023018	\$ 59.44
	1881-1	118-002208	18-000333	03/14/2018	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENANCE	002-0-54-90-9003-2-7023360	\$ 59.44
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07829593	118-002211	18-001101	03/14/2018	1	Plantronics - Headset battery - for CS 50, 50-USB, 55, 55H Plantronics - Part#: 64399-01 Contract Name: Open Market ..... Quotation #: 14796127	002-0-54-90-9008-2-5023015	\$ 21.60
	B07834703	118-002348	18-001171	03/14/2018	1	Canon imageFORMULA DR-M160II - Document scanner - Duplex - 216 x 3000 mm	002-0-54-90-9008-2-5022108	\$ 449.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						- 600 dpi - up to 60 ppm (mono) / up to 60 ppm (color) - ADF (60 sheets) - USB 2.0 - with Kofax VRS Elite Canon - Part#: 0114T27902 Contract Name: Open Market Contract #: Open Market Note: In Stock: 61 ..... Quotation #: 14538061		
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	64405	I18-002216	18-001501	03/14/2018	1	Mobile Demineralizer Monthly Rental - West CT . Invoice #64405	002-0-54-90-9001-2-7023310	\$ 1,100.00
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	Feb.2018	I18-002611		03/14/2018	19	"	002-0-54-90-9001-2-5023023	\$ 3,896.38
	Feb.2018	I18-002611		03/14/2018	20	"	002-0-54-90-9003-2-5023023	\$ 2,459.92
	Feb.2018	I18-002611		03/14/2018	21	"	002-0-54-90-9006-2-5023023	\$ 749.65
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I224446	I18-002218	18-000638	03/14/2018	1	Misc. Keys cut, locks and parts as needed for building maintenance	002-0-54-90-9007-2-7023053	\$ 3.06
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	153408	I18-002287	18-000489	03/14/2018	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT	002-0-54-90-9003-2-5023051	\$ 133.14
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1432187	I18-002223	18-000123	03/14/2018	1	OPEN PURCHASE ORDER FOR VARIOUS PARTS AND SUPPLIES	002-0-54-90-9003-2-7023390	\$ 108.90
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3369009411	I18-002224	18-001238	03/14/2018	1	BLACK ANTI-FATIGUE MAT 36" X 60" FOR CASHIERS	002-0-54-90-9007-2-7023053	\$ 110.86
	3369009411	I18-002224	18-001238	03/14/2018	2	BLACK ANTI-FATIGUE MAT 36" X 72" FOR CASHIERS	002-0-54-90-9007-2-7023053	\$ 75.60
	3370553571	I18-002650	18-001496	03/14/2018	1	Duracell Quantum 9V Batterles (12 pk)	002-0-54-90-9008-2-5023015	\$ 24.75
	3370553571	I18-002650	18-001496	03/14/2018	2	Duracell Copper Top C Batteries (8pk)	002-0-54-90-9008-2-5023015	\$ 10.37
	3370553571	I18-002650	18-001496	03/14/2018	3	Two Step Screen Kleen Wet/Dry Wipes	002-0-54-90-9008-2-5023015	\$ 6.33
[VENDOR] 10874 : THREADHEADS EMBROIDERY	1298	I18-002399	18-000636	03/14/2018	1	OPEN PURCHASE ORDER FOR EMBROIDERY.	002-0-54-90-9003-2-7023322	\$ 59.00
[VENDOR] 918 : TONY'S LUNCH INC.	G27508	I18-002400	18-000770	03/14/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 11.00
[VENDOR] 7013 : TREASURER STATE OF NJ	180173960	I18-002599	18-001563	03/14/2018	1	permit modification - Clayville testing schedule Facility ID# 75746 GIVE CHECK TO DONNA BRENOSKIE	002-0-54-90-9001-2-7023328	\$ 2,527.00
[VENDOR] 944 : TRI CITY PAPER	809317	I18-002404	18-001283	03/14/2018	1	PLASTIC LINERS 56 GAL. PG4347X3B	002-0-54-90-9003-2-5023051	\$ 113.25
	809317	I18-002404	18-001283	03/14/2018	2	PLASTIC LINERS 24 X 33 DURALINER: BK33BK C16-0011	002-0-54-90-9003-2-5023051	\$ 117.00
	809317	I18-002404	18-001283	03/14/2018	3	WRONG UNIT PRICE FOR LINE ITEM #2. RIGHT PRICE IS \$24.65 PRICE DIFFERENCE PER ITEM \$5.15 PLASTIC LINERS 24 X 33 DURALINER: BK33BK	002-0-54-90-9003-2-5023051	\$ 30.90
[VENDOR] 11470 : ULINE	94872258	I18-002405	18-000243	03/14/2018	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023331	\$ 633.50
[VENDOR] 4801 : US CENTRAL SYSTEMS	9509	I18-002503	18-000766	03/14/2018	1	Fire Alarm Inspection Only Vineland Senior Center	002-0-54-90-9007-2-7023053	\$ 51.00
	9509	I18-002503	18-000766	03/14/2018	2	adding \$30.00 for fire alarm battery	002-0-54-90-9007-2-7023053	\$ 5.10

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[VENDOR] 1482 : VERIZON WIRELESS INC.	9801519564	I18-002582	18-001558	03/14/2018	1	Monthly Broadband Unlimited - Electric Distribution: . - 856-364-0674 . - 856-364-0755 . - 856-364-1272 . - 856-563-4122 Term: 2/11/2018 - 3/10/2018 Acct. #842066721-00001 Invoice No.: 9801519564	002-0-54-90-9003-2-7023374 \$	181.86
[VENDOR] 2106.3582 : VICKIE L. BEEBE	287363	I18-002162		03/14/2018	1	MANUAL CHECK 70798	002-0-00-00-0000-2-2080000 \$	68.74
[VENDOR] 11210 : VINELAND ACE HARDWARE	614623	I18-002506	18-000549	03/14/2018	1	OPEN PURCHASE ORDER FOR MISC HARDWARE, SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	4.58
	833810.833850	I18-002511	18-000331	03/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371 \$	24.86
	833810.833850	I18-002511	18-000331	03/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372 \$	24.95
	833742,833799	I18-002512	18-000331	03/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371 \$	10.38
	833742,833799	I18-002512	18-000331	03/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372 \$	10.38
	833601,833602	I18-002514	18-000331	03/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371 \$	42.89
	833601,833602	I18-002514	18-000331	03/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372 \$	42.88
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	315001,315002	I18-002518	18-000334	03/14/2018	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES	002-0-54-90-9003-2-7023390 \$	968.52
[VENDOR] 7985 : WB MASON CO. INC.	I52484216	I18-002545	18-001131	03/14/2018	1	8 1/2 x 11 letter size paper - City Clerk's Office WBM 21200	002-0-54-90-9007-2-7023053 \$	25.66
	I52692932	I18-002551	18-001223	03/14/2018	1	9.5" X 11.75" LETTER SIZE FILE CABINET POCKETS 5.25" EXPANSION- 10/BOX	002-0-54-90-9007-2-7023053 \$	31.25
	I52692932	I18-002551	18-001223	03/14/2018	2	TOMBOW CORRECTION TAPE- 10/BOX	002-0-54-90-9007-2-7023053 \$	2.10
	I52741722	I18-002552	18-001259	03/14/2018	1	UNV-21124 Universal Top-Load Poly Sheet Protectors, Standard Gauge, Letter, Clear, 50/Pack	002-0-54-90-9007-2-7023053 \$	5.12
	I52741722	I18-002552	18-001259	03/14/2018	2	ACC-16038 ACCO Pressboard 25-Pt. Classification Folder, Legal, Eight Section, Earth Red, 10/Box	002-0-54-90-9007-2-7023053 \$	14.30
	I52741722	I18-002552	18-001259	03/14/2018	3	PEN-QE517A Pentel Twist-Erase III Mechanical Pencil, 0.7mm, Black Barrel	002-0-54-90-9007-2-7023053 \$	0.76
	I52741722	I18-002552	18-001259	03/14/2018	4	MMM-653-24VAD-B Post-it Notes Original Pads in Canary Yellow, 1-1/2 x 2, 90/Pad, 24 Pads/Pack	002-0-54-90-9007-2-7023053 \$	3.22
	I52741722	I18-002552	18-001259	03/14/2018	5	CRD-32120 Cardinal Treated Binder ClearVue Locking Slant-D Ring Binder, 2" Cap, 11 x 8 1/2, White	002-0-54-90-9007-2-7023053 \$	1.65
	I52741722	I18-002552	18-001259	03/14/2018	6	UNV-15262 Universal 5 1/4 Inch Expansion File Pockets, Straight Tab, Letter, Redrope/Manila, 10/Box	002-0-54-90-9007-2-7023053 \$	3.88
	I52741722	I18-002552	18-001259	03/14/2018	7	GOJ-365912EA PURELL Advanced Instant Hand Sanitizer, Refreshing Gel, 12 oz. Pump Bottle	002-0-54-90-9007-2-7023053 \$	8.51
	I52741722	I18-002552	18-001259	03/14/2018	8	AVE-00134 Avery Glue Stic for Envelopes, .26 oz, Stick, 3/Pack	002-0-54-90-9007-2-7023053 \$	0.45
	I52741722	I18-002552	18-001259	03/14/2018	9	SMD-10776 Smead Kraft File Folder, 2/5 Cut Right, Two-Ply Top Tab, Letter, Kraft,	002-0-54-90-9007-2-7023053 \$	6.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	152741722	118-002552	18-001259	03/14/2018	10	100/Box CRD-32130 Cardinal Treated Binder ClearVue Locking Slant-D Ring Binder, 3" Cap, 11 x 8 1/2, White	002-0-54-90-9007-2-7023053 \$	2.33
	152741722	118-002552	18-001259	03/14/2018	11	UNV-07051 Universal Permanent Markers, Chisel Tip, Black, Dozen	002-0-54-90-9007-2-7023053 \$	0.63
	152741722	118-002552	18-001259	03/14/2018	12	MMM-810P10K Scotch Magic Tape Value Pack, 3/4" x 1000", 1" Core, 10/Pack	002-0-54-90-9007-2-7023053 \$	3.98
	152741722	118-002552	18-001259	03/14/2018	13	UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal, Manila, 100/Box	002-0-54-90-9007-2-7023053 \$	4.93
	152716078	118-002553	18-001276	03/14/2018	1	GEM ALUMINUM HEAD PUSH PINS, 3/8" SILVER, 100 PER BOX	002-0-54-90-9007-2-7023053 \$	1.82
	152716078	118-002553	18-001276	03/14/2018	2	PAPERPRO INPRESS 20 SHEET CAPACITY THREE-HOLE PUNCH, BLACK/SILVER	002-0-54-90-9007-2-7023053 \$	4.24
	152715904	118-002563	18-001399	03/14/2018	1	WB MASON 8 1/2 X 11 COPY PAPER	002-0-54-90-9007-2-7023053 \$	91.23
[VENDOR] 2106.3571 : WILLIAM JENISON JR	284681	118-002151		03/14/2018	1	MANUAL CHECK 50182	002-0-00-00-0000-2-2060000 \$	90.44
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	56,527.12
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	27593	118-002519	18-001504	03/14/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of February, 2018; Inv. #27593 (attached)	003-1-14-80-8014-0-5023047 \$	65.87
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	50621600,787,965,392	118-002525	18-000144	03/14/2018	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (15 EMPLOYEES) (\$49.50 X 52 WEEKS = \$2,574.00) (\$2 SERVICE X 52 WEEKS = \$104)	003-0-43-80-8004-2-5023033 \$	190.40
	50621600,787,965,392	118-002525	18-000144	03/14/2018	2	EASY CARE CHARGE: REPLACEMENTS DUE TO NORMAL WEAR AND TEAR (\$19.44 X 52 WEEKS)	003-0-43-80-8004-2-5023033 \$	97.28
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	February, 2018	118-002349	18-001598	03/14/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY 2018	003-0-43-80-8004-2-5023011 \$	5.19
	February, 2018	118-002349	18-001598	03/14/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY 2018	003-0-43-80-8011-2-5023011 \$	1.18
	February, 2018	118-002349	18-001598	03/14/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY 2018	003-0-43-80-8014-2-5023011 \$	14.97
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1309076	118-002593	18-001239	03/14/2018	1	YEARLY MAINTENANCE CONTRACT #67213518 FOR MONEY SCANNER SN#14065108917220. FROM 4/1/18 THRU 3/31/19 JETSCAN4065 ES	003-0-43-80-8014-2-5023017 \$	211.20
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	56461	118-002187	18-001228	03/14/2018	1	Balcony railings for Mayor's Office and maintenance use items needed	003-0-43-80-8014-2-5023018 \$	4.50
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	427741	118-002397	18-001026	03/14/2018	1	A-421 FIRE HYDRANT 4-1/2" SUPER CENTURION, 3-WAY, 5" STORZ NOZZLE & TWO 2-1/2" HOSE NOZZLES MADE TO VINELAND NJ TREAD SPECS, WITH 6" MJ SHOE, 4-1/2' BURY LENGTH QUOTED BY DENICE R. 1/26/18	003-0-00-00-0000-2-1550000 \$	5,186.60



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1245 : LATORRE HARDWARE INC.	119722	118-002412	18-000302	03/14/2018	1	HVAC System B74 Belts ans other Building Maintenance use Items	003-0-43-80-8014-2-5023018 \$	0.47
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	141623,624,141427	118-002607		03/14/2018	19	"	003-0-43-80-8002-2-5023095 \$	29.89
	141623,624,141427	118-002607		03/14/2018	20	"	003-0-43-80-8006-2-5023095 \$	179.33
	141623,624,141427	118-002607		03/14/2018	21	"	003-0-43-80-8014-2-5023095 \$	24.48
[VENDOR] 2819 : NJMMA	annual membership	118-002496	18-001172	03/14/2018	1	Annual Membership to New Jersey Municipal Management Association, Inc. - Full Membership for Robert E. Dickenson, Jr., Business Administrator	003-0-43-80-8014-2-5023045 \$	25.00
[VENDOR] 9620 : RED HAWK FIRE & SECURITY LLC	SM337596	118-002380	18-001390	03/14/2018	1	wo # 436064 Service call to repair Drive thru window for cashiers in City Hall on 2/13/18 Adjusted drive belt and remove coin at flap area	003-0-43-80-8014-2-5023018 \$	8.52
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	40705	118-002386	18-000264	03/14/2018	1	Door handles, hooks and other Building Maintenance use items.	003-0-43-80-8014-2-5023018 \$	1.24
[VENDOR] 8919 : RIO SUPPLY INC	30113	118-002388	18-000789	03/14/2018	1	NEPTUNE 5/8" PRO READ PIT REGISTER ONLY, 1 CF, 6 DIGIT METER READING, 3 BOARD, POTTED & PREWIRED WITH ITRON IN-LINE CONNECTOR & 5' CABLE	003-0-00-00-0000-2-1550000 \$	6,720.00
	30113	118-002388	18-000789	03/14/2018	2	NEPTUNE 1" PRO READ PIT REGISTER ONLY, 1 CF, 6 DIGIT METER READING, 3 BOARD, POTTED & PREWIRED WITH ITRON IN-LINE CONNECTOR & 5' CABLE CONTRACT RESOLUTION NO. 2017-473 **ORDER FOR PIT REGISTERS ONLY**	003-0-00-00-0000-2-1550000 \$	6,720.00
	30115	118-002389	18-000947	03/14/2018	1	NEPTUNE T-10 5/8 X 3/4 METER, PROREAD AUTO DETECT PIT REGISTER, 1 CF SWEEP, 3 BOARD, 6 DIGIT METER READING, POTTED & PREWIRED WITH THE ITRON IN-LINE CONNECTOR & 5 FT. CABLE CONTRACT RESOLUTION NO. 2017-473	003-0-00-00-0000-2-1550000 \$	20,700.00
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH/VMC 2018-009	118-002375	18-000361	03/14/2018	1	Security Guard Services for 2018 For City Hall and Municipal Court House	003-0-43-80-8014-2-5023037 \$	22.32
	VCH/VMC 2018-008	118-002376	18-000361	03/14/2018	1	Security Guard Services for 2018 For City Hall and Municipal Court House	003-0-43-80-8014-2-5023037 \$	16.74
[VENDOR] 417 : SCALFO ELECTRIC INC.	4147	118-002205	18-001086	03/14/2018	1	(EMERGENCY) TROUBLESHOOT AND INSPECT WELL PUMP AT WELL NO. 8 ON 1/25 & 1/28/2018 CONTRACT RESOLUTION NO. 2017-447	003-0-43-80-8002-2-5023006 \$	336.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07829593	118-002211	18-001101	03/14/2018	1	Plantronics - Headset battery - for CS 50, 50-USB, 55, 55H Plantronics - Part#: 64399-01 Contract Name: Open Market ..... Quotation #: 14796127	003-0-43-80-8015-2-5023015 \$	4.80
	B07834703	118-002348	18-001171	03/14/2018	1	Canon imageFORMULA DR-M160II - Document scanner - Duplex - 216 x 3000 mm - 600 dpi - up to 60 ppm (mono) / up to 60 ppm (color) - ADF (60 sheets) - USB 2.0 - with Kofax VRS Elite Canon - Part#: 0114T27902 Contract Name: Open Market Contract #: Open Market Note: In Stock: 61 ..... Quotation #: 14538061	003-0-43-80-8015-2-5022108 \$	449.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	Feb.2018	I18-002611		03/14/2018	22	"	003-0-43-80-8005-2-5023023	\$ 637.43
	Feb.2018	I18-002611		03/14/2018	23	"	003-0-43-80-8013-2-5023023	\$ 149.93
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I224446	I18-002218	18-000638	03/14/2018	1	Misc. Keys cut, locks and parts as needed for building maintenance	003-0-43-80-8014-2-5023018	\$ 0.54
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1432313	I18-002222	18-000280	03/14/2018	1	OPEN PURCHASE ORDER FOR MISC. PARTS & TANK RE-FILLS	003-0-43-80-8006-2-5023006	\$ 22.00
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3369009411	I18-002224	18-001238	03/14/2018	1	BLACK ANTI-FATIGUE MAT 36" X 60" FOR CASHIERS	003-0-43-80-8014-2-5023015	\$ 110.86
	3369009411	I18-002224	18-001238	03/14/2018	2	BLACK ANTI-FATIGUE MAT 36" X 72" FOR CASHIERS	003-0-43-80-8014-2-5023015	\$ 75.60
	3370553571	I18-002650	18-001496	03/14/2018	1	Duracell Quantum 9V Batteries (12 pk)	003-0-43-80-8015-2-5023015	\$ 5.50
	3370553571	I18-002650	18-001496	03/14/2018	2	Duracell Copper Top C Batteries (8pk)	003-0-43-80-8015-2-5023015	\$ 2.30
	3370553571	I18-002650	18-001496	03/14/2018	3	Two Step Screen Kleen Wet/Dry Wipes	003-0-43-80-8015-2-5023015	\$ 1.41
[VENDOR] 4601 : US CENTRAL SYSTEMS	9509	I18-002503	18-000766	03/14/2018	1	Fire Alarm Inspection Only Vineland Senior Center	003-0-43-80-8014-2-5023018	\$ 9.00
	9509	I18-002503	18-000766	03/14/2018	2	adding \$30.00 for fire alarm battery	003-0-43-80-8014-2-5023018	\$ 0.90
[VENDOR] 1482 : VERIZON WIRELESS INC.	9801519565	I18-002586	18-001508	03/14/2018	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 ..... Term: 2/11/18 - 3/10/18 Acct. #842066721-00002 - Invoice No.: 9801519565	003-0-43-80-8002-2-5023011	\$ 39.94
	9801519565	I18-002586	18-001508	03/14/2018	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 2/11/18 - 3/10/18	003-0-43-80-8002-2-5023011	\$ 39.94
[VENDOR] 11210 : VINELAND ACE HARDWARE	833879,833741,833809	I18-002507	18-000540	03/14/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006	\$ 85.42
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	315095	I18-002522	18-000558	03/14/2018	1	OPEN PURCHASE ORDER FOR REPLACEMENT BATTERIES/MISC. PARTS	003-0-43-80-8002-2-5023001	\$ 103.44
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH20320	I18-002565	18-001189	03/14/2018	1	100W ITRON WATER ENDPOINT, W/INTEGRAL CONNECTOR, MODEL ERW-1300-402, (24 PER CASE) CONTRACT RESOLUTION NO. 2017-413	003-0-00-00-0000-2-1550000	\$ 10,746.00
	IH20322	I18-002568	18-000732	03/14/2018	1	MUELLER NO. H10887N, BRASS METER IDLER, 7-1/2" LENGTH, CAT. SIZE 5/8" X 3/4", 1" METER THREAD SIZE CONTRACT RESOLUTION NO. 2017-204	003-0-43-80-8006-2-5023006	\$ 1,425.60
[VENDOR] 7985 : WB MASON CO. INC.	I52484216	I18-002545	18-001131	03/14/2018	1	8 1/2 x 11 letter size paper - City Clerk's Office WBM 21200	003-0-43-80-8014-2-5023015	\$ 17.10
	I52692932	I18-002551	18-001223	03/14/2018	1	9.5" X 11.75" LETTER SIZE FILE CABINET POCKETS 5.25" EXPANSION- 10/BOX	003-0-43-80-8004-2-5023015	\$ 7.81
	I52692932	I18-002551	18-001223	03/14/2018	2	TOMBOW CORRECTION TAPE- 10/BOX	003-0-43-80-8004-2-5023015	\$ 0.52
	I52741722	I18-002552	18-001259	03/14/2018	1	UNV-21124 Universal Top-Load Poly Sheet Protectors, Standard Gauge, Letter, Clear, 50/Pack	003-0-43-80-8014-2-5023015	\$ 1.28
	I52741722	I18-002552	18-001259	03/14/2018	2	ACC-16038 ACCO Pressboard 25-Pt. Classification Folder, Legal, Eight Section, Earth Red, 10/Box	003-0-43-80-8014-2-5023015	\$ 3.57
	I52741722	I18-002552	18-001259	03/14/2018	3	PEN-QE517A Pentel Twist-Erase III	003-0-43-80-8014-2-5023015	\$ 0.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	152741722	118-002552	18-001259	03/14/2018	4	Mechanical Pencil, 0.7mm, Black Barrel MMM-653-24VAD-B Post-it Notes Original Pads in Canary Yellow, 1-1/2 x 2, 90/Pad, 24 Pads/Pack	003-0-43-80-8014-2-5023015	\$ 0.81
	152741722	118-002552	18-001259	03/14/2018	5	CRD-32120 Cardinal Treated Binder ClearVue Locking Slant-D Ring Binder, 2" Cap, 11 x 8 1/2, White	003-0-43-80-8014-2-5023015	\$ 0.41
	152741722	118-002552	18-001259	03/14/2018	6	UNV-15262 Universal 5 1/4 Inch Expansion File Pockets, Straight Tab, Letter, Redrope/Manila, 10/Box	003-0-43-80-8014-2-5023015	\$ 0.97
	152741722	118-002552	18-001259	03/14/2018	7	GOJ-365912EA PURELL Advanced Instant Hand Sanitizer, Refreshing Gel, 12 oz. Pump Bottle	003-0-43-80-8014-2-5023015	\$ 2.13
	152741722	118-002552	18-001259	03/14/2018	8	AVE-00134 Avery Glue Stic for Envelopes, .26 oz, Stick, 3/Pack	003-0-43-80-8014-2-5023015	\$ 0.11
	152741722	118-002552	18-001259	03/14/2018	9	SMD-10776 Smead Kraft File Folder, 2/5 Cut Right, Two-Ply Top Tab, Letter, Kraft, 100/Box	003-0-43-80-8014-2-5023015	\$ 1.57
	152741722	118-002552	18-001259	03/14/2018	10	CRD-32130 Cardinal Treated Binder ClearVue Locking Slant-D Ring Binder, 3" Cap, 11 x 8 1/2, White	003-0-43-80-8014-2-5023015	\$ 0.58
	152741722	118-002552	18-001259	03/14/2018	11	UNV-07051 Universal Permanent Markers, Chisel Tip, Black, Dozen	003-0-43-80-8014-2-5023015	\$ 0.15
	152741722	118-002552	18-001259	03/14/2018	12	MMM-810P10K Scotch Magic Tape Value Pack, 3/4" x 1000", 1" Core, 10/Pack	003-0-43-80-8014-2-5023015	\$ 0.99
	152741722	118-002552	18-001259	03/14/2018	13	UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal, Manila, 100/Box	003-0-43-80-8014-2-5023015	\$ 1.23
	152716078	118-002553	18-001276	03/14/2018	1	GEM ALUMINUM HEAD PUSH PINS, 3/8" SILVER, 100 PER BOX	003-0-43-80-8014-2-5023015	\$ 0.45
	152716078	118-002553	18-001276	03/14/2018	2	PAPERPRO INPRESS 20 SHEET CAPACITY THREE-HOLE PUNCH, BLACK/SILVER	003-0-43-80-8014-2-5023015	\$ 1.06
	152715904	118-002563	18-001399	03/14/2018	1	WB MASON 8 1/2 X 11 COPY PAPER	003-0-43-80-8004-2-5023015	\$ 22.81
[VENDOR] 11963 : XS HYDRAULICS, LLC	220781	118-002579	18-000436	03/14/2018	1	OPEN PURCHASE ORDER FOR MISC. HOSES AND FITTINGS	003-0-43-80-8006-2-5023006	\$ 45.27
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	54,579.30
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	February, 2018	118-002349	18-001598	03/14/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY 2018	004-0-65-70-7005-2-5023011	\$ 1.18
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1309076	118-002593	18-001239	03/14/2018	1	YEARLY MAINTENANCE CONTRACT #67213518 FOR MONEY SCANNER SN#14065108917220. FROM 4/1/18 THRU 3/31/19 JETSCAN4065 ES	004-0-65-70-7002-2-5023017	\$ 52.80
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	141623,624,141427	118-002607		03/14/2018	17	"	004-0-65-70-7007-2-5023005	\$ 45.30
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3369009411	118-002224	18-001238	03/14/2018	1	BLACK ANTI-FATIGUE MAT 36" X 60" FOR CASHIERS	004-0-65-70-7002-2-5023015	\$ 27.72
	3369009411	118-002224	18-001238	03/14/2018	2	BLACK ANTI-FATIGUE MAT 36" X 72" FOR CASHIERS	004-0-65-70-7002-2-5023015	\$ 18.89
[VENDOR] 7985 : WB MASON CO. INC.	152518887	118-002548	18-001093	03/14/2018	1	DYMO FILE FOLER LABELS	004-0-65-70-7002-2-5023015	\$ 93.96
	152518887	118-002548	18-001093	03/14/2018	2	KEYFLEEN PREMOISTENED CLEANING	004-0-65-70-7002-2-5023015	\$ 55.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SWABS		
	152518887	118-002548	18-001093	03/14/2018	3	HI-LITER ASST. PACK	004-0-65-70-7002-2-5023015	\$ 10.38
	152518887	118-002548	18-001093	03/14/2018	4	MULTIPURPOSE DUSTER	004-0-65-70-7002-2-5023015	\$ 76.98
	152547579	118-002549	18-001077	03/14/2018	1	STANDARD SHEET PROTECTOR	004-0-65-70-7002-2-5023015	\$ 5.58
	152547579	118-002549	18-001077	03/14/2018	2	CLEAR SCHOOL GLUE STICKS	004-0-65-70-7002-2-5023015	\$ 11.64
	152547579	118-002549	18-001077	03/14/2018	3	PREMIUM RETRACTABLE GEL INK PEN	004-0-65-70-7002-2-5023015	\$ 13.18
	152547579	118-002549	18-001077	03/14/2018	4	MAGIC TAPE VALUE PACK	004-0-65-70-7002-2-5023015	\$ 9.94
	152547579	118-002549	18-001077	03/14/2018	5	PUSH PINS	004-0-65-70-7002-2-5023015	\$ 4.53
	152547579	118-002549	18-001077	03/14/2018	6	LEGAL PADS	004-0-65-70-7002-2-5023015	\$ 18.32
	152547579	118-002549	18-001077	03/14/2018	7	HIGHLIGHTERS	004-0-65-70-7002-2-5023015	\$ 32.58
	152547579	118-002549	18-001077	03/14/2018	8	SMEAD TOP TAB FASTENER FOLDERS	004-0-65-70-7002-2-5023015	\$ 91.84
	152547579	118-002549	18-001077	03/14/2018	9	SMEAD TOP TAB FASTENER FOLDERS	004-0-65-70-7002-2-5023015	\$ 91.84
	152547579	118-002549	18-001077	03/14/2018	10	UNIVERSAL HEAVYWEIGHT FILE FOLDERS	004-0-65-70-7002-2-5023015	\$ 33.00
	152547579	118-002549	18-001077	03/14/2018	11	SMEAD FASTAB HANGING FOLDERS	004-0-65-70-7002-2-5023015	\$ 44.72
	152547579	118-002549	18-001077	03/14/2018	12	DYMO ADDRESS LABELS	004-0-65-70-7002-2-5023015	\$ 33.44
	152547579	118-002549	18-001077	03/14/2018	13	POST-IT POP UP REFILLS	004-0-65-70-7002-2-5023015	\$ 77.44
	152547579	118-002549	18-001077	03/14/2018	14	TOPS DOCKET GOLD H.W. PAPER	004-0-65-70-7002-2-5023015	\$ 17.00
	152547579	118-002549	18-001077	03/14/2018	15	SAFCO PANELMATE ORGANIZER	004-0-65-70-7002-2-5023015	\$ 26.52
	152547579	118-002549	18-001077	03/14/2018	16	SCOTCH TRANSPARENT TAPE	004-0-65-70-7002-2-5023015	\$ 31.70
	152743730	118-002556	18-001316	03/14/2018	1	SWINGLINE QUICK TOUCH STAPLER	004-0-65-70-7002-2-5023015	\$ 13.96
	152743730	118-002556	18-001316	03/14/2018	2	SWINGLINE BREEZE AUTO STAPLER	004-0-65-70-7002-2-5023015	\$ 20.25
	152743730	118-002556	18-001316	03/14/2018	3	SWINGLINE 1/4" FULL STRIP STAPLES	004-0-65-70-7002-2-5023015	\$ 6.42
	152746730	118-002562	18-001420	03/14/2018	1	48 X 36 CLARTEX ADVANTAGEMAT FLOOR MAT FOR HARD FLOORS FOR UNDER DANTE DEFEO & JEFF BORDLEY'S DESK IN TRASH/RECYCLING DEPT. THIS IS NOT ON CITY CONTRACT	004-0-65-70-7007-2-5023028	\$ 125.58
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	1,091.86
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	February, 2018	118-002349	18-001598	03/14/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534	\$ 0.54
	February, 2018	118-002349	18-001598	03/14/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471	\$ 0.79
[VENDOR] 1660 : CITY OF BRIDGETON	18-001565	118-002564	18-001565	03/14/2018	1	HOME Funding request - % of salary reimbursement: *December 2017: \$224.25 & January 2018: \$454.90 for a total of \$679.15	005-0-00-75-7725-2-5730395	\$ 679.15
[VENDOR] 7882 : NJ COMMUNITY DEVELOPMENT ASSOC	120417	118-002596	18-001557	03/14/2018	1	City of Vineland 2018 Membership Dues \$300 (Includes a 50% reduction)	005-0-00-75-7543-2-5721471	\$ 300.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48872	118-002600	17-007162	03/14/2018	1	Grant consulting services to provide technical assistance for the Community Development Block Grant/HOME Program for the period which shall run concurrently with the City's Program Year (July 1 to June 30)effective for a 3 year period. This year to begin July 1, 2017.	005-0-00-75-7725-2-5730296	\$ 640.00
	48874	118-002601	17-007162	03/14/2018	1	Line added for accounting purposes	005-0-00-75-7725-2-5730396	\$ 770.00
	48827	118-002602	18-001560	03/14/2018	1	Invoice #48827 Housing Rehab for Jan 2018 -425 Grape St: \$300 final inspection & \$400 Project Close out -51 Shoemaker Ln (Fairfield Twnshp)= \$300 Interim inspection, \$300 Final	005-0-00-75-7724-2-5730190	\$ 1,300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	48827	118-002602	18-001560	03/14/2018	3	Inspection and \$400 Project Closeout. -516 N. West Ave. \$600 Initial Inspection -63 Yeika Ave \$600 initial inspection. same projects, different account #	005-0-00-75-7725-2-5730490	\$ 1,000.00
[VENDOR] 1485 : VINELAND PUBLIC LIBRARY	17-007155A	118-002604	17-007155	03/14/2018	1	Grant funding to Vineland Public Library: Support for Library's Teen Center = \$4,000.00	005-0-00-75-7543-2-5720986	\$ 79.09
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 4,769.57</b>
<b>[FUND] 009 : ANIMAL CONTROL FUND</b>								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	February, 2018	118-002523	18-001669	03/14/2018	1	FEES DUE TO STATE OF NJ FOR MONTH OF FEBRUARY 2018 FOR ISSUED DOG LICENSES-REGISTRATION FEES	009-0-00-00-0000-2-2083600	\$ 1,024.00
	February, 2018	118-002523	18-001669	03/14/2018	2	FEES DUE TO STATE OF NJ FOR MONTH OF FEBRUARY 2018 FOR ISSUED DOG LICENSES-PILOT CLINIC FEES	009-0-00-00-0000-2-2083400	\$ 204.80
	February, 2018	118-002523	18-001669	03/14/2018	3	FEES DUE TO STATE OF NJ FOR MONTH OF FEBRUARY 2018 FOR ISSUED DOG LICENSES-ANIMAL POPULATION FEES	009-0-00-00-0000-2-2083500	\$ 912.00
<b>[FUND] Total : 009 : ANIMAL CONTROL FUND</b>								<b>\$ 2,140.80</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 9175 : BUONADONNA & BENSON PC	19902	118-002539	18-001663	03/14/2018	1	COV - Community Development Matters Jan/14/18 through Jan 18/18. Total \$472.50	011-0-00-00-0000-2-5625701	\$ 472.50
[VENDOR] 12347 : CHEMICAL EQUIPMENT LABS OF DE, INC.	D027021-D027067	118-002550	18-000025	03/14/2018	1	ROCK SALT INCLUDES DELIVERY CHARGE ****NO BEIGE TINT**** CALL OFFICE BEFORE DELIVERY	011-0-00-00-0000-2-2089500	\$ 49,515.49
	D027021-D027067	118-002550	18-000025	03/14/2018	2	Rounding	011-0-00-00-0000-2-2089500	\$ -0.03
[VENDOR] 10758 : EOG PLUMBING HEATING AND AIR, LLC	1374	118-002478	18-001352	03/14/2018	1	Additional work for 1001 E. Landis Ave. as follows: Separate 2 Zone supplies above Boiler adding 1" flow valve (\$525). Separate front porch zone above boiler & install new circulator return creating a 4th zone for house. Includes all labor and materials (\$1,285.) Install new digital thermostat on 1st floor for back side of house. Includes wire, labor & thermostat (\$385). Total \$2,195.00	011-0-00-00-0000-2-5625702	\$ 2,195.00
[VENDOR] 3949 : GARDEN STATE INV. GRP.	BI.5007 Lt. 8	118-002356	18-001406	03/14/2018	1	PREMIUM FOR BLOCK 5007 LOT 8 CERT#17-00374 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 100.00
	BI.4904 Lt.2	118-002357	18-001183	03/14/2018	1	PREMIUM FOR B-4904 L-2 #17-00343 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 100.00
	BI.4402 Lt.42	118-002358	18-001379	03/14/2018	1	PREMIUM FOR B-4402 L-42 #17-00296 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 200.00
	BI.4219 Lt.13	118-002359	18-001115	03/14/2018	1	PREMIUM FOR B-4219 L-13 #17-00287 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 400.00
	BI.4217 Lt.26	118-002360	18-001408	03/14/2018	1	PREMIUM FOR BLOCK 4217 LOT 26 CERT#17-00283 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 100.00
	BI.2408 Lt.5	118-002361	18-001373	03/14/2018	1	PREMIUM FOR B-2408 L-5 #17-00120 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Bl.2228 Lt.6	I18-002362	18-001014	03/14/2018	1	PREMIUM FOR B-2226 L-6 #17-00071 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	100.00
	Bl.2214 Lt.26	I18-002363	18-001200	03/14/2018	1	PREMIUM FOR B-2214 L-26 #17-00057 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	600.00
	Bl.2211 Lt.2	I18-002364	18-001335	03/14/2018	1	PREMIUM FOR BLOCK 2211 LOT 2 CERT#17-00050 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	100.00
	Bl.2205 Lt.4	I18-002365	18-001187	03/14/2018	1	PREMIUM FOR B-2205 L-4 #17-00043 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	100.00
[VENDOR] 11278 : INDIAN HARBOR INS CO DBA XL INSURANCE	Summit Risk	I18-002372	18-001542	03/14/2018	1	Legal Bills for Summit Risk	011-0-00-00-0000-2-5620301 \$	15,929.51
[VENDOR] 10817 : RAMOS	prem B2310 L14	I18-002378	18-001402	03/14/2018	1	PREMIUM FOR B-2310 L-14 #17-00102 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
[VENDOR] 11575 : SAFETY VISION, LLC	0595716-IN	I18-002203	17-001572	03/14/2018	1	* ITEM #SV-PRIMAFACE32E 32GB POLICE BODY CAMERA EXTERNAL INPUT * ITEM #PF-CARCHRG CAR CHARGER FOR BODY CAMERA * BRAND NEW BIRUGEAR 2 PORT USB CAR CHARGER IN METALLIC BLACK ( QTY 1 ) * ITEM #PF-CHRGCBL-3FT 3 FT CABLE FOR CAR CHARGER 10UM-02103BK ( QTY 1 ) * ITEM #/WEW 1 1 YEAR EXTENDED WARRANTY ( QTY 1 )	011-0-00-00-0000-2-5620301 \$	479.00
	0595716-IN	I18-002203	17-001572	03/14/2018	2	LIGHT FREIGHT & HANDLING	011-0-00-00-0000-2-5620301 \$	15.00
[VENDOR] 12402 : TRUST ACCOUNT OF ALTERMAN &	Settlement Donoflio	I18-002603	18-001461	03/14/2018	1	settlement in donoflio v. COV	011-0-00-00-0000-2-5620301 \$	22,500.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	prem B6304 L28	I18-002423	18-000712	03/14/2018	1	PREMIUM FOR B-6304 L-28 #17-00439 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
	prem B3810 L17	I18-002425	18-000800	03/14/2018	1	PREMIUM FOR BLOCK 3810 LOT 17 CERT#17-00225 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,100.00
	prem B5005 L8	I18-002427	18-000904	03/14/2018	1	PREMIUM FOR B-6005 L-8 #17-00369 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	200.00
	prem B5219 L9	I18-002429	18-001081	03/14/2018	1	PREMIUM FOR B-5219 L-9 #16-00439 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,200.00
	prem B3807 L18	I18-002431	18-001119	03/14/2018	1	PREMIUM FOR B-3807 L-18 #17-00220 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,000.00
	prem B6901 L30	I18-002432	18-001153	03/14/2018	1	PREMIUM FOR B-6901 L-30 #17-00453 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,100.00
	prem B4804 L33	I18-002435	18-001154	03/14/2018	1	PREMIUM FOR B-4804 L-33 #17-00331 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,100.00
	prem B5205 L4	I18-002436	18-001252	03/14/2018	1	PREMIUM FOR BLOCK 5205 LOT 4 CERT#17-00399 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,000.00
	prem B4910 L3	I18-002438	18-001400	03/14/2018	1	PREMIUM FOR B-4910 L-3 #17-00355 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	400.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	prem B6405 L63	118-002440	18-001407	03/14/2018	1	PREMIUM FOR BLOCK 6405 LOT 63 CERT#17-00445 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,100.00
[VENDOR] 11846 : US BANK CUST/BV TRST 2015-1	prem B2501 L73	118-002441	18-000795	03/14/2018	1	PREMIUM FOR B-2501 L-73 #15-00158 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	15,100.00
	prem B1604 L1	118-002443	18-001374	03/14/2018	1	PREMIUM FOR B-1604 L-1 #17-00018 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	8,200.00
[VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT	prem B703 L6	118-002445	18-001015	03/14/2018	1	PREMIUM FOR BLOCK 703 LOT 6 CERT#16-00007 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	9,100.00
[VENDOR] 12308 : US BANK CUST/PC 7 FIRSTRUST BANK	prem B2915 L10	118-002446	18-001109	03/14/2018	1	PREMIUM FOR B-2915 L-10 #17-00154 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B4701 L16	118-002448	18-001114	03/14/2018	1	PREMIUM FOR B-4701 L-16 #17-00308 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
	prem B4913 L12	118-002449	18-001118	03/14/2018	1	PREMIUM FOR B-4913 L-12 #17-00359 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	300.00
	prem B2214 L9	118-002452	18-001120	03/14/2018	1	PREMIUM FOR B-2214 L-9 #17-00055 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
	prem B2335 L3	118-002453	18-001125	03/14/2018	1	PREMIUM FOR B-2335 L-3 #17-00116 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
	prem B4303 L5	118-002455	18-001127	03/14/2018	1	PREMIUM FOR B-4303 L-5 #17-00291 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	600.00
	prem B5233 L20	118-002457	18-001128	03/14/2018	1	PREMIUM FOR B-5233 L-20 #17-00404 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	400.00
	prem B4303 L10	118-002459	18-001129	03/14/2018	1	PREMIUM FOR B-4303 L-10 #17-00292 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B3202 L19	118-002462	18-001130	03/14/2018	1	PREMIUM FOR B-3202 L-19 #17-00187 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	800.00
	prem B5102 L13	118-002463	18-001140	03/14/2018	1	PREMIUM FOR B-5102 L-13 #17-00383 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B1701 L42	118-002466	18-001141	03/14/2018	1	PREMIUM FOR B-1701 L-42 #17-00014 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B4010 L10	118-002468	18-001142	03/14/2018	1	PREMIUM FOR B-4010 L-10 #17-00253 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B1701 L20	118-002469	18-001150	03/14/2018	1	PREMIUM FOR B-1701 L-20 #17-00012 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B5601 L13	118-002471	18-001151	03/14/2018	1	PREMIUM FOR B-5601 L-13 #17-00418 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	300.00
	prem B4219 L5	118-002473	18-001156	03/14/2018	1	PREMIUM FOR B-4219 L-5 #17-00286 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	100.00
	prem B5108 L9	118-002474	18-001157	03/14/2018	1	PREMIUM FOR B-5108 L-9 #17-00386	011-0-00-00-0000-2-2084300 \$	500.00





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[VENDOR] 8046 : OLIVER COMMUNICATIONS GROUP INC	14292	I18-002527	17-002942	03/14/2018	1	Fiber optic cable supply and installation for Mays Landing Rd. Shooting range, Pal Building, City Hall, BOE Executive Bldg. and Lincoln Middle School. Per construction contract.	021-0-00-00-0000-2-5518624 \$	6,287.23
	14292	I18-002527	17-002942	03/14/2018	2	CONTINGENCY	021-0-00-00-0000-2-5518624 \$	7,497.99
[VENDOR] 6036 : PENNONI ASSOCIATES INC	789130	I18-002198	17-001220	03/14/2018	1	PROFESSIONAL ENVIRONMENTAL CONSULTING SERVICES RELATED TO THE AIR POLLUTION CONTROL OPERATION PERMIT FOR THE CITY OF VINELAND SANITARY LANDFILL	021-0-00-00-0000-2-5510416 \$	277.42
[VENDOR] 7985 : WB MASON CO. INC.	I52478260	I18-002546	18-000136	03/14/2018	1	IGNITION MID-BACK CHAIR MIDNIGHT GRADE 1 UPHOLSTERY BLACK TRIM-CO-OP#65MCESCCPS - BID#17/18-16 QUOTED BY SAM FROM WB MASON	021-0-00-00-0000-2-5518001 \$	542.64
	I52523773	I18-002547	17-008010	03/14/2018	1	BLACK LEATHER CHAIRS	021-0-00-00-0000-2-5518101 \$	411.72
	I52523773	I18-002547	17-008010	03/14/2018	2	BLACK END TABLE	021-0-00-00-0000-2-5518101 \$	68.95
[VENDOR] 1621 : WINNER FORD	227565-6,227567	I18-002573	17-007256	03/14/2018	1	(2) 2018 Police Interceptor Utility All Wheel Drive Ford Explorers	021-0-00-00-0000-2-5518640 \$	53,754.00
	227565-6,227567	I18-002573	17-007256	03/14/2018	2	(1) 2018 Police Interceptor Utility All Wheel Drive Ford Explorers	021-0-00-00-0000-2-5518639 \$	26,877.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	95,716.95
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11205 : QEI LLC	INV00000883	I18-002200	17-002931	03/14/2018	1	E CAP-9450 3 PHASE CAPACITOR CONTROL E CAP-9450 IN A NEMA4 WALL MOUNTING CABINET, MEASURING APPROXIMATELY 24"H X 20"W X 11"D AND INCLUDING THE FOLLOWING: 6ACP6 PROCESSOR COMMUNICATIONS WITH: 1 USB2.0 TEST AND CONFIGURATION PORT 1 RS232 SERIAL PORT 1 RS485 PORT 1 USB HMI PORT 1 100BASETX ETHERNET PORT SOFTWARE LICENSES: DNP3 SERVER DNP3 CLIENT LOCAL I/O: 1 6PTP1 THREE PHASE VOLTAGE INPUTS 1 6CTP2 THREE PHASE CURRENT INPUTS 12 STATUS INPUTS 4 CONTROL OUTPUTS AS TRIP/CLOSE PAIRS 2 DC ANALOG INPUTS POWER INPUT: 125 VDC P/N 40-058168-003 QUOTATION #: C12536A 8 WEEKS ORDINANCE #2009-60	022-0-00-00-0000-2-7511400 \$	3,215.00
	INV00000883	I18-002200	17-002931	03/14/2018	2	FREIGHT CHARGES	022-0-00-00-0000-2-7511400 \$	80.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	3,295.00
[FUND] 025 : GRANT FUND								
[VENDOR] 395 : BAGEL UNIVERSITY	2/27/18, 18-001382	I18-002605	18-001382	03/14/2018	1	MINI ASSORTMENT BAGEL TRAY WASSORTED CREAM CHEESES FOR THE SOUTHERN SWAP & SHARE TO BE HELD ON TUESDAY, FEBRUARY 27, 2018. SHARON FLAİM TO PICK UP TRAY.	025-0-00-50-5001-2-6230415 \$	69.90
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	February, 2018	I18-002349	18-001598	03/14/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY 2018	025-0-00-50-5001-2-6145152 \$	1.62
[VENDOR] 9090 : CRUST N' KRUMBS BAKERY	30485	I18-002588	18-001417	03/14/2018	1	MINI SCONES, MINI CINNAMON BUNS,	025-0-00-50-5001-2-6230415 \$	112.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MINI DANISH AND 1/2 SHEET CAKE FOR THE SOUTHERN SWAP & SHARE TO BE HELD ON TUESDAY, FEBRUARY 27, 2018, WILL BE PICKED UP BY SHARON FLAIM.		
[VENDOR] 6921 : EXPERIAN	CD1811039527	I18-002482	17-008064	03/14/2018	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2018 - April 30, 2018	025-0-00-50-5001-2-6145138 \$	52.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16739,16738	I18-002421	18-001554	03/14/2018	1	Marketing, Advertising and Promotional Services Retainer Per Contract C17-0033 for the Period January 1, 2018 - January 31, 2018	025-0-00-50-5001-2-6142105 \$	1,625.00
	16739,16738	I18-002421	18-001554	03/14/2018	2	Graphic Arts and Advertising Services per Contract C17-0033 Daily Journal Business Forecast Chamber State of the City Handouts Route 40 Billboard - January/February	025-0-00-50-5001-2-6142105 \$	192.50
[VENDOR] 9703 : LEXA CONCRETE LLC	1/15-2/17/18 #1	I18-002428	17-007687	03/14/2018	1	COMPLETION OF RESURFACING OF LANDIS AVENUE PHASE 2 (EAST BOULEVARD TO WEST AVENUE)	025-0-00-50-5001-2-6165900 \$	23,596.98
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	141623,624,141427	I18-002607		03/14/2018	1	Fuel del. 2/15-28/18-Road Dept.	025-0-00-50-5001-2-6145517 \$	44.84
[VENDOR] 11941 : MGR2, LLC	213,209	I18-002454	17-002436	03/14/2018	1	Consultant Services to assist the City in promoting, developing, encouraging, and assisting economic development in the City of Vineland. Breakdown: \$36,000 plus reimbursable expenses in the amount not to exceed \$2,000.	025-0-00-50-5001-2-6145154 \$	3,115.83
[VENDOR] 9579 : SANTOS	18-001331	I18-002204	18-001331	03/14/2018	1	ONLINE TUTORIAL PRESENTATION WITH ONLINE EXAMINATION WITH GRADING AND CERTIFICATE PRINTING. SYSTEM UPDATES AND FIXES.	025-0-00-50-5001-2-6090250 \$	1,200.00
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	CV021518	I18-002217	18-001279	03/14/2018	1	DISPOSAL OF LARGE WOOD/COLLECTED FROM VINELAND RESIDENTS.	025-0-00-50-5001-2-6230415 \$	1,458.00
[VENDOR] 11719 : THERMOWORKS, INC.	12077052	I18-002398	18-000971	03/14/2018	1	COLD ZONE INFRARED	025-0-00-50-5001-2-6090250 \$	35.00
	12077052	I18-002398	18-000971	03/14/2018	2	SILICONE PROTECTIVE BOOT	025-0-00-50-5001-2-6090250 \$	9.00
	12077052	I18-002398	18-000971	03/14/2018	3	SHIPPING	025-0-00-50-5001-2-6090250 \$	3.99
[VENDOR] 1482 : VERIZON WIRELESS INC.	9801910893	I18-002577	18-001618	03/14/2018	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001, Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 2/19/18 - 3/18/18 Invoice #9801910893	025-0-00-50-5001-2-6145127 \$	105.26
	9802334379	I18-002580	17-006347	03/14/2018	1	Unlimited 4G LTE Mobile Broadband-Data Plan (iPad) Monthly Rate \$37.99 per Verizon Quote Yearly quoted amount \$ 455.88.	025-0-00-50-5001-2-6090951 \$	29.27
[VENDOR] 1473 : VINELAND DOWNTOWN	17-12a	I18-002537		03/14/2018	1	UEZ 2017	025-0-00-50-5001-2-6145317 \$	39.64
	18-2a, 18-2b	I18-002543		03/14/2018	1	UEZ 2018	025-0-00-50-5001-2-6145517 \$	93.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	18-2a, 18-2b	118-002543		03/14/2018	2	UEZ 2018	025-0-00-50-5001-2-6145544 \$	904.50
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	PNC 2-8-18	118-002544	18-001601	03/14/2018	1	Reimbursement Constant Contact Marketing (PNC 2-8-18)	025-0-00-50-5001-2-6142105 \$	195.00
[VENDOR] 7985 : WB MASON CO. INC.	152716334	118-002555	18-001277	03/14/2018	1	UNV-13521 Blue Reinforced Tab Folders with Fasteners	025-0-00-50-5001-2-6145415 \$	33.58
	152716334	118-002555	18-001277	03/14/2018	2	MMM-WR308GR Clear Gel Keyboard Wrist Rest	025-0-00-50-5001-2-6145415 \$	23.09
	152745037	118-002560	18-001349	03/14/2018	1	8.5 x 11 copy paper	025-0-00-50-5001-2-6145415 \$	142.55
[FUND] Total : 025 : GRANT FUND							\$	33,084.03
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 12235 : 911 SAFETY EQUIPMENT LLC	42676	118-002480	17-007251	03/14/2018	1	REPAIRS TO TURNOUT PANT SN# 0804004794 PER QUOTE # 14674.	101-0-15-24-2402-0-5023033 \$	110.02
	42890	118-002488	17-007828	03/14/2018	1	1 Pant for quote from LT. P. Harvey Pant# 1703008082, 03/28/2017, 36x30 Shorten pant (up 2")	101-0-15-24-2402-0-5023033 \$	163.84
	42890	118-002488	17-007828	03/14/2018	2	Harness Loops per loop	101-0-15-24-2402-0-5023033 \$	116.90
	42890	118-002488	17-007828	03/14/2018	3	Discount for clean and repair service	101-0-15-24-2402-0-5023033 \$	-28.07
	42890	118-002488	17-007828	03/14/2018	4	Freight for Order	101-0-15-24-2402-0-5023033 \$	10.12
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	G5255	118-002587	17-007389	03/14/2018	1	AKRON BRASS #1533 SABREJET NOZZLE WITH 15/16" TIP	101-0-15-24-2402-0-9022103 \$	4,368.00
	G5255	118-002587	17-007389	03/14/2018	2	SHIPPING VENDOR QUOTE # 17-3644 11-10-17	101-0-15-24-2402-0-9022103 \$	60.00
[VENDOR] 12381 : CURIO	EIN#: 12-123456	118-002594	18-001470	03/14/2018	1	Invoice from Georgia M. Curio-fee for serving as hearing officer/mediator rendered 10/6/17 to 1/19/18 at 15.3 hours @ \$450.00 per	101-0-12-14-1401-0-5023044 \$	5,985.00
[VENDOR] 5938 : DVL INC.	034178-1	118-002619	17-008188	03/14/2018	1	DYE KIT for Liebert Model BF071WSADE1101A	101-0-12-11-1104-0-5023017 \$	67.50
	034178-1	118-002619	17-008188	03/14/2018	2	Misc ..... R407C-CONTRACT - NOT TO EXCEED	101-0-12-11-1104-0-5023017 \$	90.00
	034178-1	118-002619	17-008188	03/14/2018	3	VACUUM PUMP, RECOVERY MACHINE, NITROGEN, LEAK CHECK ..... CONTRACT LABOR (M-F) 8AM-5PM 16 \$ 116.00 INCLUDED TRAVEL CONTRACT 4 \$ 116.00 INCLUDED ..... RE: QUOTE FOR SERVICE	101-0-12-11-1104-0-5023017 \$	114.75
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07414283	118-002210	17-007445	03/14/2018	1	Local Government Production Document Imaging (Kofax or TWAIN) MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	101-0-12-11-1104-0-5023016 \$	1,854.00
	B07414283	118-002210	17-007445	03/14/2018	2	Local Government Production Document Imaging (Kofax or TWAIN) - Maintenance MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	101-0-12-11-1104-0-5023016 \$	370.80
	B07414283	118-002210	17-007445	03/14/2018	3	Consulting and Configuration for Additional Document Imaging usage MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	101-0-12-11-1104-0-5023016 \$	1,144.80
	B07414283	118-002210	17-007445	03/14/2018	4	Project Management Services MTS Software	101-0-12-11-1104-0-5023016 \$	381.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 ..... Quotation #: 14405779		
[VENDOR] 615 : SOUTH JERSEY OVERHEAD DOOR CO.	53224	118-002230	17-007693	03/14/2018	1	REPAIR AND REINSTALL EXISTING DOOR TO ROAD DEPARTMENT'S SALT BUILDING: REPLACE RUSTED/ROTTED BOTTOM SECTION REPLACE LH AND RH VERTICAL TRACKS REINSTALL SECTIONS ADD SPRING TENSION AND RESET LIMITS TO OPERATOR	101-0-16-30-3006-0-5023018	\$ 4,700.00
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3361901465,1463	118-002231	17-007926	03/14/2018	1	Weekly Appointment Book, 2018	101-0-15-24-2402-0-5023015	\$ 41.58
	3361901465,1463	118-002231	17-007926	03/14/2018	2	Paint Pen, Black	101-0-15-24-2402-0-5023015	\$ 2.94
	3361901465,1463	118-002231	17-007926	03/14/2018	3	Paint Pen, White	101-0-15-24-2402-0-5023015	\$ 4.30
	3361901465,1463	118-002231	17-007926	03/14/2018	4	Paint Pen, Yellow	101-0-15-24-2402-0-5023015	\$ 10.68
	3361901465,1463	118-002231	17-007926	03/14/2018	5	Highlighter, 36/pkg	101-0-15-24-2402-0-5023015	\$ 15.38
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48856	118-002574	17-005706	03/14/2018	1	AN AGREEMENT FOR PROFESSIONAL SERVICES FOR GRANT WRITING AND CONSULTANT SERVICES AS AUTHORIZED BY RES2017-264; CONTRACT#: C17-0070	101-0-12-11-1101-0-5023044	\$ 1,000.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	20,584.14
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 5938 : DVL INC.	034178-1	118-002619	17-008188	03/14/2018	1	DYE KIT for Liebert Model BF071WSADE1101A	102-0-54-90-9008-2-5023017	\$ 67.50
	034178-1	118-002619	17-008188	03/14/2018	2	Misc ..... R407C-CONTRACT - NOT TO EXCEED	102-0-54-90-9008-2-5023017	\$ 90.00
	034178-1	118-002619	17-008188	03/14/2018	3	VACUUM PUMP, RECOVERY MACHINE, NITROGEN, LEAK CHECK ..... CONTRACT LABOR (M-F) 8AM-5PM 16 \$ 116.00 INCLUDED TRAVEL CONTRACT 4 \$ 116.00 INCLUDED ..... RE: QUOTE FOR SERVICE	102-0-54-90-9008-2-5023017	\$ 114.75
[VENDOR] 10420 : IVES EQUIPMENT CORPORATION	517477	118-002390	17-005119	03/14/2018	1	TG45220000 . UE J400-376	102-0-54-90-9001-2-7023318	\$ 532.00
	517477	118-002390	17-005119	03/14/2018	2	est. shipping	102-0-54-90-9001-2-7023318	\$ 11.73
[VENDOR] 12195 : LENSRAFTERS, INC.	1805302956,5211176	118-002193	17-005672	03/14/2018	1	Open purchase order for safety glasses for Distribution Division employees.	102-0-54-90-9003-2-7023322	\$ 355.00
	1805182988	118-002345	17-003644	03/14/2018	1	Prescription Safety Eye Glasses for Diane Amico	102-0-54-90-9001-2-5023007	\$ 165.00
[VENDOR] 8046 : OLIVER COMMUNICATIONS GROUP INC	14292	118-002527	17-002942	03/14/2018	1	Fiber optic cable supply and installation for Mays Landing Rd. Shooting range, Pal Building, City Hall, BOE Executive Bldg. and Lincoln Middle School. Per construction contract.	102-0-54-90-9003-2-7023369	\$ 8,470.77
	14292	118-002527	17-002942	03/14/2018	2	CONTINGENCY	102-0-54-90-9003-2-7023369	\$ 10,102.01
[VENDOR] 9736 : PRAXAIR DISTRIBUTION	78651890,79014405	118-002531	17-001501	03/14/2018	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	\$ 444.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	79511687,80028718	118-002533	17-001501	03/14/2018	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 \$	447.20
	80541538	118-002536	17-001501	03/14/2018	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 \$	212.40
	81083657,78711146	118-002542	17-001501	03/14/2018	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 \$	1,992.45
	80907051,81053682	118-002554	17-001501	03/14/2018	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 \$	2,120.45
	81083656,80541539	118-002558	17-001501	03/14/2018	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 \$	1,361.60
	80028719,79511688	118-002566	17-001501	03/14/2018	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 \$	404.60
	77397581,79014406	118-002569	17-001501	03/14/2018	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 \$	485.80
[VENDOR] 3542 : SCHWEITZER ENGINEERING LAB INC	INV000248877,251196	118-002206	17-007713	03/14/2018	1	Key: 4892 SEL-3622 Security Gateway	102-0-55-90-9002-2-9022000 \$	799.00
	INV000248877,251196	118-002206	17-007713	03/14/2018	2	Key: 5807 SEL-3530/3530-4 Real-Time Automation Controller (RTAC) Pricing includes one (1) instruction manual per relay purchased. SEL ten-year product warranty and shipping via Fed Ex Ground. Per SEL Quote Number USROB2185-17, Rev. 1 SOLE SOURCE	102-0-55-90-9002-2-9022000 \$	5,250.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07516612,B07567296	118-002209	17-007835	03/14/2018	1	Microsoft Surface Pro - Tablet - Core i5 7300U / 2.6 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD - 12.3" touchscreen 2736 x 1824 - HD Graphics 620 - Wi-Fi, Bluetooth - commercial Microsoft - Part#: FJY-00001 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119	102-0-54-90-9008-2-5022108 \$	1,047.00
	B07516612,B07567296	118-002209	17-007835	03/14/2018	2	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Book 2, Book with Performance Base, Laptop, Pro 3, Pro 4 Microsoft - Part#: PF3-00005 Contract Name: NASPO ValuePoint - Computer Equipment Contract #:	102-0-54-90-9008-2-5022108 \$	153.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B07516612,B07567296	118-002209	17-007835	03/14/2018	3	MNWNC-119 Subcontract #: 40166 Microsoft Surface Pro Type Cover (M1725) - Keyboard - with trackpad, accelerometer - English - North American layout - black - commercial - for Surface Pro (Mid 2017), Pro 3, Pro 4 Microsoft - Part#: FMN-00001 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166	102-0-54-90-9008-2-5022108	\$ 100.00
	B07516612,B07567296	118-002209	17-007835	03/14/2018	4	Targus Numeric Keypad with USB Hub - Keypad - USB - black Targus - Part#: PAUK10U Contract Name: Open Market Contract #: Open Market	102-0-54-90-9008-2-5022108	\$ 19.00
	B07516612,B07567296	118-002209	17-007835	03/14/2018	5	Logitech Bluetooth Mouse M557 - Mouse - right and left-handed - optical - wireless - Bluetooth - dark gray Logitech - Part#: 910-003971 Contract Name: Open Market Contract #: Open Market	102-0-54-90-9008-2-5022108	\$ 29.00
	B07414283	118-002210	17-007445	03/14/2018	1	Local Government Production Document Imaging (Kofax or TWAIN) MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	102-0-54-90-9008-2-5023016	\$ 1,854.00
	B07414283	118-002210	17-007445	03/14/2018	2	Local Government Production Document Imaging (Kofax or TWAIN) - Maintenance MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	102-0-54-90-9008-2-5023016	\$ 370.80
	B07414283	118-002210	17-007445	03/14/2018	3	Consulting and Configuration for Additional Document Imaging usage MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	102-0-54-90-9008-2-5023016	\$ 1,144.80
	B07414283	118-002210	17-007445	03/14/2018	4	Project Management Services MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 ..... Quotation #: 14405779	102-0-54-90-9008-2-5023016	\$ 381.60
[VENDOR] 10694 : SIGNAL CONTROL PRODUCTS INC	20180428	118-002214	17-000287	03/14/2018	1	OPEN PURCHASE ORDER FOR PARTS, REPAIRS AND SUPPORT FOR TRAFFIC CONTROL DEVICES	102-0-54-90-9003-2-7023386	\$ 4,995.00
	20170429	118-002215	17-004038	03/14/2018	1	4 PHASE CONTROLLER ASSEMBLY IN TYPE G CABINET ASSEMBLY (LESS CONTROLLER INCLUDES SCP TECH TO ASSIST WITH INSTALL) #1647 ATTN: JOHN BOLT QUOTE #10143	102-0-55-90-9003-2-9022000	\$ 4,280.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	47,801.06
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 5938 : DVL INC.	034178-1	118-002619	17-008188	03/14/2018	1	DYE KIT for Liebert Model BF071WSADE101A	103-0-43-80-8015-2-5023017	\$ 15.00
	034178-1	118-002619	17-008188	03/14/2018	2	Misc ..... R407C-CONTRACT - NOT TO EXCEED	103-0-43-80-8015-2-5023017	\$ 20.00
	034178-1	118-002619	17-008188	03/14/2018	3	VACUUM PUMP, RECOVERY MACHINE, NITROGEN, LEAK CHECK ..... CONTRACT LABOR (M-F) 8AM-5PM 18 \$ 116.00 INCLUDED TRAVEL CONTRACT 4 \$ 116.00 INCLUDED ..... RE: QUOTE FOR SERVICE	103-0-43-80-8015-2-5023017	\$ 25.50
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07414283	118-002210	17-007445	03/14/2018	1	Local Government Production Document Imaging (Kofax or TWAIN) MTS Software	103-0-43-80-8015-2-5023016	\$ 412.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B07414283	118-002210	17-007445	03/14/2018	2	Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Local Government Production Document Imaging (Kofax or TWAIN) - Maintenance MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	103-0-43-80-8015-2-5023016 \$	82.40
	B07414283	118-002210	17-007445	03/14/2018	3	Consulting and Configuration for Additional Document Imaging usage MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	103-0-43-80-8015-2-5023016 \$	254.40
	B07414283	118-002210	17-007445	03/14/2018	4	Project Management Services MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 ..... Quotation #: 14405779	103-0-43-80-8015-2-5023016 \$	84.80
	[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE						\$	894.10
	GRAND TOTAL :						\$	604,469.54

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: March 15, 2018 (via ACH)**

**Adopted: March 13, 2018**

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

\_\_\_\_\_



**City of Vineland**  
**Open Item Listing**

Run Date: 03/09/2018 User: parleck

Status: POSTED Due Date: 03/15/2018  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	32651	118-002628	18-001467	03/15/2018	1	MONTHLY INSPECTION OF FIRE EXTINGUISHER AT THE ROAD DEPT.	001-0-16-30-3006-0-5023007	\$ 141.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	101667	118-002422	18-001319	03/15/2018	1	REPAIR 628: RADIOS & OTHER DEVICES INTERMITTENTLY LOSES POWER WHEN STRIKING A BUMP. APPROX. \$800.00.	001-0-29-35-3503-1-5023053	\$ 224.00
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	18-001502	118-002424	18-001502	03/15/2018	1	SELF INK STAMP - RED INK FINAL NOTICE FORMAL COMPLAINT WILL FOLLOW	001-0-13-16-1602-0-5023015	\$ 25.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11931025,11946302	118-002447	18-001370	03/15/2018	1	Electrical Supplies needed for Building maintenance Lights, fixtures, ect.	001-0-16-31-3101-0-5023028	\$ 217.16
[VENDOR] 10801 : G & E TRAILER SALES LLC	40645	118-002616	18-001250	03/15/2018	1	OPEN PURCHASE ORDER FOR PARTS AS NEEDED FOR RECREATION TRAILER	001-0-18-30-3009-0-5023006	\$ 189.20
[VENDOR] 1113 : HA DEHART & SON INC	204200	118-002621	18-000523	03/15/2018	1	VARIOUS SNOW PLOW PARTS AND SUPPLIES NEEDED TO REPAIR ALL SNOW PLOW TRUCKS AND EQUIPMENT	001-0-16-30-3010-0-5023006	\$ 41.94
[VENDOR] 5731 : IRELAN	021218-A	118-002622	18-001377	03/15/2018	1	Transcription of Telephonic Communications DOC No. CRS 8054-12 Invoice No. 021218-A	001-0-15-25-2502-0-5023044	\$ 209.25
[VENDOR] 7615 : LANGUAGE SERVICES ASSOC.	1154024	118-002485	18-001675	03/15/2018	1	Language Line telephone services	001-0-15-27-2701-0-5023044	\$ 52.50
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305625849	118-002626	18-001302	03/15/2018	1	1/4 Dubi-Barb Union	001-0-16-31-3101-0-5023028	\$ 21.93
	9305625849	118-002626	18-001302	03/15/2018	2	5/32 Dibi-Barb Union	001-0-16-31-3101-0-5023028	\$ 23.05
	9305625849	118-002626	18-001302	03/15/2018	3	5/32Dubi-Barb Union Elboe	001-0-16-31-3101-0-5023028	\$ 22.89
	9305625849	118-002626	18-001302	03/15/2018	4	#8x1/2 hex wash HD Self Drill Screw	001-0-16-31-3101-0-5023028	\$ 18.89
	9305625849	118-002626	18-001302	03/15/2018	5	#8x3/4 Hex Wash HD self drill screw	001-0-16-31-3101-0-5023028	\$ 22.24
	9305625849	118-002626	18-001302	03/15/2018	6	#10x1/2 Hex Wsah HD self drill screw	001-0-16-31-3101-0-5023028	\$ 25.17
	9305625849	118-002626	18-001302	03/15/2018	7	#10x1/2 phil PanHd Self Drill Screw	001-0-16-31-3101-0-5023028	\$ 19.04
	9305625849	118-002626	18-001302	03/15/2018	8	#10 x 5/8 hex wash hd self drill screw	001-0-16-31-3101-0-5023028	\$ 24.31
	9305625849	118-002626	18-001302	03/15/2018	9	Surf Cond flap disc, 4-1/2 dia. fine	001-0-16-31-3101-0-5023028	\$ 94.65
	9305625849	118-002626	18-001302	03/15/2018	10	surf. cond. flap disc, 4 1/2 dia. medium	001-0-16-31-3101-0-5023028	\$ 94.65
	9305625849	118-002626	18-001302	03/15/2018	11	3/16 x 1 1/4 hex washer hd ultracon anchor	001-0-16-31-3101-0-5023028	\$ 17.21
	9305625849	118-002626	18-001302	03/15/2018	12	3/16 x 3/4 hex washer hd ultracon anchor	001-0-16-31-3101-0-5023028	\$ 18.81
	9305625849	118-002626	18-001302	03/15/2018	13	3/16 x 2-1/4 hex washer hd ultracon anchor	001-0-16-31-3101-0-5023028	\$ 21.60
	9305595843	118-002627	18-001191	03/15/2018	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND QUOTES: NYLON TY-RAPS,HEAT SEAL BUTT CONN, HEAT SEAL SPADE TERM, NYLON INSUL QUICK SLIDE, NYLON INSUL SPD TERMS, THIN HEAT SHRINK TUBE, SELF DRILL	001-0-16-30-3010-0-5023001	\$ 265.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9305595843	118-002627	18-001191	03/15/2018	1	SCREWS, LINCH PIN STEEL, HAIR PIN COTTER STEEL ZINC, SURF. COND. DISCS, MACHINE SCREWS HEX NUT ZINC, TUFF-TORQ HEX NUTS, TRI-LOBULAR LOCK NUTS & THRU-HARDENED STEEL FLAT WASHERS . SEE ATTACHED LAWSON QUOTE#20518970 FOR DETAILS	001-0-16-30-3010-0-5023002	\$ 159.24
[VENDOR] 9114 : PERFORMANCE AUTO GLASS	19783	118-002300	18-001442	03/15/2018	1	REPLACE WINDSHIELD ON EMS 621	001-0-16-30-3010-0-5023001	\$ 220.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19129-19133	118-002301	18-001012	03/15/2018	1	ELECTRICAL SUBCODE TECHNICAL SECTION U.C.C FORM 120 QTY 1000	001-0-27-16-1604-0-5023015	\$ 275.00
	19129-19133	118-002301	18-001012	03/15/2018	2	PLUMBING SUBCODE TECHNICAL SECTION U.C.C. F130 QTY 1000	001-0-27-16-1604-0-5023015	\$ 275.00
	19129-19133	118-002301	18-001012	03/15/2018	3	CONSTRUCTION PERMIT APPLICATION U.C.C. F100 QTY 1000	001-0-27-16-1604-0-5023015	\$ 410.00
	19129-19133	118-002301	18-001012	03/15/2018	4	10 X 13 GREEN DIAMOND ENVELOPES QTY 500	001-0-27-16-1604-0-5023015	\$ 235.00
	19129-19133	118-002301	18-001012	03/15/2018	5	YELLOW PLACARD-CONSTRUCTION PERMIT NOTICE U.C.C. F180 1000	001-0-27-16-1604-0-5023015	\$ 148.00
	19155	118-002304	18-001163	03/15/2018	1	1000 green diamond first class envelopes	001-0-15-27-2701-0-5023015	\$ 315.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	34200	118-002306	18-001327	03/15/2018	1	VALIDATOR RIBBONS FOR CASHIERS	001-0-12-12-1205-0-5023015	\$ 15.50
	34237 & 34258	118-002307	18-001544	03/15/2018	1	VALIDATOR PAPER ROLLS FOR CASHIERS	001-0-12-12-1205-0-5023015	\$ 61.08
	34237 & 34258	118-002307	18-001544	03/15/2018	2	LARGE WHITE COIN ENVELOPES FOR DRIVE-THRU WINDOW CASHIERS	001-0-12-12-1205-0-5023015	\$ 62.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5015588	118-002326	18-001440	03/15/2018	1	INK CARTRIDGES CE 413 AC - MAGENTA - \$95.00	001-0-13-16-1602-0-5023015	\$ 95.00
	5015588	118-002326	18-001440	03/15/2018	2	CE 411 AC - CYAN \$95.00	001-0-13-16-1602-0-5023015	\$ 95.00
	5015588	118-002326	18-001440	03/15/2018	3	CE 410 XC - BLACK - \$83.00	001-0-13-16-1602-0-5023015	\$ 83.00
	5015588	118-002326	18-001440	03/15/2018	4	CE 412 AC - YELLOW \$95.00	001-0-13-16-1602-0-5023015	\$ 95.00
	5015498	118-002327	18-001361	03/15/2018	1	HP OFFICEJET PRO X451dn BLACK INK CARTRIDGE	001-0-12-11-1101-0-5023015	\$ 32.50
	5015496	118-002328	18-001359	03/15/2018	1	HP CLJ CM3530MFP/CP3525 MAGENTA TONER	001-0-12-11-1102-0-5023015	\$ 100.00
	5015496	118-002328	18-001359	03/15/2018	2	HP CLJ CM3530MFP/CP3525 H/Y BLACK TONER	001-0-12-11-1102-0-5023015	\$ 147.00
	5015496	118-002328	18-001359	03/15/2018	3	HP CLJ CM3530MFP/CP3525 CYAN TONER	001-0-12-11-1102-0-5023015	\$ 100.00
	5015496	118-002328	18-001359	03/15/2018	4	HP CLJ CM3530MFP/PC3525 YELLOW TONER	001-0-12-11-1102-0-5023015	\$ 100.00
	5015495	118-002329	18-001278	03/15/2018	1	Window Ribbon. EC855BR	001-0-15-27-2701-0-5023015	\$ 5.00
	2143309	118-002331	18-001301	03/15/2018	1	PART #CE410XC HP CLJ M375/451/475	001-0-15-25-2502-0-5023015	\$ 415.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2143309	I18-002331	18-001301	03/15/2018	2	305X HY BLACK TONER ( HP 305X MPS TONER 4,000 K ) PART #CE411AC HP CLJ M375/451/475 305A CYAN TONER ( HP 305A CYAN MPS TONER 2,600 K )	001-0-15-25-2502-0-5023015 \$	475.00
	2143309	I18-002331	18-001301	03/15/2018	3	305A YELLOW TONER ( HP 305A YELLOW MPS TONER 2,6000 K ) PART #CE412AC HP CLJ M375/451/475 305A YELLOW TONER ( HP 305A YELLOW MPS TONER 2,6000 K )	001-0-15-25-2502-0-5023015 \$	475.00
	2143309	I18-002331	18-001301	03/15/2018	4	305A MAGENTA TONER ( HP 305A MAGENTA MPS TONER 2,600 K ) PART #CE413AC HP CLJ M375/451/475 305A MAGENTA TONER ( HP 305A MAGENTA MPS TONER 2,600 K )	001-0-15-25-2502-0-5023015 \$	475.00
	2143309	I18-002331	18-001301	03/15/2018	5	PART #CE250YC HP CLJ CM3530MFP/CP3525 H/Y BLACK TONER ( FOR MPS CONTRACTS ONLY / 12,000 K )	001-0-15-25-2502-0-5023015 \$	294.00
	2143309	I18-002331	18-001301	03/15/2018	6	PART #CE251YC HP CLJ CM3530MFP/CP3525 CYAN TONER ( FOR MPS CONTRACTS ONLY / 8,500 K )	001-0-15-25-2502-0-5023015 \$	400.00
	2143309	I18-002331	18-001301	03/15/2018	7	PART #CE252YC HP CLJ CM3530MFP/CP3525 YELLOW TONER ( FOR MPS CONTRACTS ONLY / 8,500 K )	001-0-15-25-2502-0-5023015 \$	400.00
	2143309	I18-002331	18-001301	03/15/2018	8	PART #CE253YC HP CLJ CM3530MFP/CP3525 MAGENTA TONER ( FOR MPS CONTRACTS ONLY / 8,500 K )	001-0-15-25-2502-0-5023015 \$	400.00
[VENDOR] 10377 : RICOH USA INC	100178911	I18-002630	18-001017	03/15/2018	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3354SP-(New installation) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709 . SENIOR CENTER	001-0-16-30-3001-0-5023015 \$	124.32
	100209522	I18-002631	18-000289	03/15/2018	1	Monthly Lease / Rental Ricoh Aficio Digital Copier Model MP3353SP ID# 13347353 7,500 Copies/ Month - \$110.25/Month Fax Option \$14.07/Month Total Monthly Cost \$124.32 State Contract A-82709 Copier/Lease Expires 9/20/18 3 Months Lease Mayor Printer Jan, Feb, March 2018	001-0-12-10-1001-0-5023015 \$	62.16
	100209538	I18-002632	18-000917	03/15/2018	1	Three month rental/lease cost for municipal court copier.	001-0-15-27-2701-0-5023017 \$	178.07
	100209527	I18-002633	18-000629	03/15/2018	1	Monthly Rental/Lease for Ricoh Copier - Model MP3353SP. Continuation of 48 Month Copier Agreement 7,000 Copiers per Monthly.	001-0-17-35-3502-0-5023044 \$	124.32
	100209527	I18-002633	18-000629	03/15/2018	2	Monthly Rental/Lease for Internal Finisher	001-0-17-35-3502-0-5023044 \$	12.45
	100196657	I18-002634	18-000721	03/15/2018	1	Rental monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.:(3) months - January 2018 - March 2018	001-0-12-11-1103-0-5023015 \$	62.16
	100196658	I18-002635	18-000639	03/15/2018	1	Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month @ \$240.52 per month for 3 months: January, February, March 2018 State Contract A-82709 Lease Expires 9/2018	001-0-12-11-1101-0-5023015 \$	120.26
	100209510	I18-002636	18-000473	03/15/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION	001-0-13-16-1602-0-5023028 \$	124.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018		
	100214233	118-002637	18-000269	03/15/2018	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 1 thru 3 month rental agreement	001-0-12-11-1104-0-5023017	\$ 55.94
	100191252	118-002638	18-000501	03/15/2018	1	Monthly Rental/ Lease For Ricoh Aficio Digital Copier Model MO2653SP ID#13375555 Continuation of 48 Month Copier Agreement 3,500 Copies/ Month Location- OEM State Contract A-82709 Copier Lease Expires 10/2018 3 Month Rental- Jan, Feb & March	001-0-15-24-2405-0-5023015	\$ 66.85
	100191248	118-002639	18-000359	03/15/2018	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
	100191246	118-002641	18-000920	03/15/2018	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER. MODEL MP2852SP. ID#12909458. SERIAL # C82014954. CONTINUATION OF 48 MONTH COPIER. RENTAL INCLUDES: 3,500 COPIES PER MONTH. LOCATED @ EMS STATION # 5. STATE CONTRACT A-82709.	001-0-29-35-3503-1-5023015	\$ 84.70
	99921759	118-002642	18-001541	03/15/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2018 FOR JANUARY, FEBRUARY, MARCH AND APRIL]	001-0-12-10-2001-0-5023017	\$ 163.55
	100066550,100209518	118-002643	18-001541	03/15/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2018 FOR JANUARY, FEBRUARY, MARCH AND APRIL]	001-0-12-10-2001-0-5023017	\$ 327.11
	100209513	118-002645	18-000358	03/15/2018	1	OPEN PURCHASE ORDER / JANUARY - MARCH 2018 RICOH AFICIO DIGITAL COPIER/FAX/PRINTER MODEL # MP4002SP 48 MONTH COPIER -- RENTAL INCLUDES: ** AUTOMATIC TRAYLESS DUPLEXING ** 2 PAPER DRAWERS - UP TO 11 X 17, 1000 SHEET CAPACITY ** 100 SHEET BYPASS (( ALL SERVICES & SUPPLIES (EXCEPT PAPER) ))) <<< 12,000 COPIES PER MONTH >>> [[ \$144.00 / FAX OPTION \$12.00 / STAPLE OPTION \$22.07 ]] TOTAL PER MONTH \$178.07	001-0-15-25-2502-0-5023015	\$ 178.07
	100209519	118-002646	18-000414	03/15/2018	1	SHARED 3 MONTH RENTAL CONTRACT FOR TAX COLLECTOR & ASSESSOR'S	001-0-12-12-1204-0-5023017	\$ 62.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	100209519	118-002646	18-000414	03/15/2018	1	OFFICES SHARED 3 MONTH RENTAL CONTRACT FOR TAX COLLECTOR & ASSESSOR'S OFFICES	001-0-12-12-1205-0-5023017 \$	62.16
[VENDOR] 328 : RK CHEVROLET	206379	118-002320	18-000160	03/15/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE CHEVY VEHICLES	001-0-16-30-3010-0-5023001 \$	47.94
	206373	118-002321	18-001205	03/15/2018	1	REAR DOOR LOCK ACTUATOR FOR BUSINESS ADMINISTRATION'S #7 CHEVY IMPALA	001-0-16-30-3010-0-5023001 \$	174.24
	206373	118-002321	18-001205	03/15/2018	2	REAR DOOR LOCK ACTUATOR FOR BUSINESS ADMINISTRATION'S #7 CHEVY IMPALA	001-0-16-30-3010-0-5023001 \$	193.60
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Feb.2018	118-002311		03/15/2018	1	Natural gas rgs-Feb.2018-all depts.	001-1-21-32-0000-0-5023023 \$	3,794.52
	Feb.2018	118-002311		03/15/2018	2	"	001-1-21-32-0000-0-5023023 \$	525.18
	Feb.2018	118-002311		03/15/2018	3	"	001-1-21-32-0000-0-5023023 \$	1,080.55
	Feb.2018	118-002311		03/15/2018	4	"	001-1-21-32-0000-0-5023023 \$	1,083.05
	Feb.2018	118-002311		03/15/2018	5	"	001-1-21-32-0000-0-5023023 \$	276.58
	Feb.2018	118-002311		03/15/2018	6	"	001-1-21-32-0000-0-5023023 \$	680.79
	Feb.2018	118-002311		03/15/2018	7	"	001-1-21-32-0000-0-5023023 \$	745.35
	Feb.2018	118-002311		03/15/2018	8	"	001-1-21-32-0000-0-5023023 \$	519.49
	Feb.2018	118-002311		03/15/2018	9	"	001-1-21-32-0000-0-5023023 \$	1,049.21
	Feb.2018	118-002311		03/15/2018	10	"	001-1-21-32-0000-0-5023023 \$	1,027.29
	Feb.2018	118-002311		03/15/2018	11	"	001-1-21-32-0000-0-5023023 \$	573.71
	Feb.2018	118-002311		03/15/2018	12	"	001-1-21-32-0000-0-5023023 \$	912.62
	Feb.2018	118-002311		03/15/2018	13	"	001-1-21-32-0000-0-5023023 \$	457.94
	Feb.2018	118-002311		03/15/2018	14	"	001-1-21-32-0000-0-5023023 \$	217.70
	Feb.2018	118-002311		03/15/2018	15	"	001-1-21-32-0000-0-5023023 \$	234.64
	Feb.2018	118-002311		03/15/2018	16	"	001-1-21-32-0000-0-5023023 \$	377.87
	Feb.2018	118-002311		03/15/2018	17	"	001-1-21-32-0000-0-5023023 \$	33.55
	Feb.2018	118-002311		03/15/2018	18	"	001-1-21-32-0000-0-5023023 \$	429.58
[VENDOR] 601 : SOUTH SIDE AUTO BODY	5684	118-002312	18-000899	03/15/2018	1	TOW POLICE DODGE CHARGER #813 TAG#MG99503 FROM POLICE PARKING LOT TO CUMBERLAND COUNTY IMPROVEMENT AUTHORITY IN ROSENHAYN FOR REPAIRS DUE TO NO POWER STEERING	001-0-16-30-3010-0-5023004 \$	125.00
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-197	118-002648	18-001465	03/15/2018	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD JANUARY 03 ? FEBRUARY 02, 2017 INVOICE #197832216-197	001-1-21-35-3502-0-5023011 \$	165.39
[VENDOR] 1029 : UNITED ELECTRIC	104067144	118-002336	18-001340	03/15/2018	1	PO for Building Maintenance	001-0-15-24-2402-0-5023018 \$	136.25
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3542995,3540727	118-002336	18-000015	03/15/2018	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	149.07
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22788	118-002339	18-001394	03/15/2018	1	EMERGENCY ROOF REPAIRS TO THE POLICE BUILDING ON SUNDAY & MONDAY, 2/18 & 2/19/18 WHERE LEAKING	001-0-16-31-3101-0-5023018 \$	2,240.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						INTO BUILDING.		
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1396836	118-002341	18-000313	03/15/2018	1	Plumbing Supplies as needed for repairs for Building maintenance	001-0-16-31-3101-0-5023018	\$ 29.44
[FUND] Total : 001 : CURRENT FUND							\$	27,567.12
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10282 : ACCURATE CALIBRATION SERVICES LLC	73512	118-002416	18-000610	03/15/2018	1	CALIBRATIONS FOR 5800'S METER TESTER	002-0-54-90-9003-2-7023387	\$ 1,500.00
	73512	118-002416	18-000610	03/15/2018	2	TECHNICAL SUPPORT, TROUBLESHOOTING, PHONE TIME AND ACCESS TO ALL PARTS. QUOTE #121117	002-0-54-90-9003-2-7023387	\$ 300.00
	73512	118-002416	18-000610	03/15/2018	3	PROVIDE CALIBRATION FOR A PROBEWELL	002-0-54-90-9003-2-7023387	\$ 200.00
	73512	118-002416	18-000610	03/15/2018	4	SHOP STAND FOR POWERING UP METERS	002-0-54-90-9003-2-7023387	\$ 400.00
	73512	118-002416	18-000610	03/15/2018	5	SHIPPING CHARGES - ESTIMATED QUOTE #: 22118	002-0-54-90-9003-2-7023387	\$ 48.00
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PRI1563545	118-002417	18-000124	03/15/2018	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD: JAN TO DEC 2018 \$257.00 PER MONTH SERIAL #AMI-40415 PER QUOTE (EMAIL) DATED 12/6/17	002-0-54-90-9001-2-5023038	\$ 257.00
[VENDOR] 8122 : ANIXTER INC.	3799728-01	118-002420	18-000819	03/15/2018	1	CUTOUT COVER SALISBURY: CC24 5 WEEKS	002-0-54-90-9003-2-7023371	\$ 512.26
	3799728-01	118-002420	18-000819	03/15/2018	2	DEAD END PROTECTOR SALISBURY: OR124 8 WEEKS	002-0-54-90-9003-2-7023371	\$ 1,444.92
[VENDOR] 363 : ASPLUNDH TREE EXPERT, LLC	56Q84118,56Q84218	118-002418	18-000700	03/15/2018	1	ESTIMATE FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382	\$ 19,265.50
	57H88918	118-002419	18-000700	03/15/2018	1	ESTIMATE FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382	\$ 8,451.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	108806	118-002426	18-000120	03/15/2018	1	PEST CONTROL SERVICE-MONTHLY FOR DISTRIBUTION DIVISION.	002-0-54-90-9003-2-7023018 \$	50.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11922720,11930921	118-002434	18-000152	03/15/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	34.67
	11922720,11930921	118-002434	18-000152	03/15/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	34.68
	11931742,11936940	118-002439	18-000152	03/15/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	28.79
	11931742,11936940	118-002439	18-000152	03/15/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	28.80
	11944808	118-002442	18-000310	03/15/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	343.68
	11931025,11946302	118-002447	18-001370	03/15/2018	1	Electrical Supplies needed for Building maintenance Lights, fixtures, ect.	002-0-54-90-9007-2-7023053 \$	46.15
	11931451	118-002451	18-001418	03/15/2018	1	LED FLOOD LIGHT BRONZE #RABFFLED18 120-277 VOLT QUOTE #QT795868 ATTN: ANGEL LOPEZ	002-0-54-90-9003-2-7023366 \$	422.96
	11935401	118-002456	18-001107	03/15/2018	1	LAMP 1000 M.H. MOGUL TYPEBT-56 GE: MVR1000/U CLEAR BT56MOG MH LA 1 WEEK	002-0-00-00-0000-2-1550000 \$	667.50
	11935401	118-002456	18-001107	03/15/2018	2	LAMP 1500 M.H. MOGUL TYPE BT-56 CLEAR GE: MVR1500/U/SPORT MH 1 WEEK ATTN: ANGEL LOPEZ QT794397	002-0-00-00-0000-2-1550000 \$	441.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	467416	118-002465	18-001387	03/15/2018	1	DISPOSAL OF OLD UTILITY POLES TICKET #: 00467416 ROLL OFF #: 704535	002-0-54-90-9003-2-7023371 \$	280.44
[VENDOR] 1121 : DENNY'S RESTAURANT	G27465,27463,27517	118-002291	18-000731	03/15/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	130.64
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G27460	118-002299	18-000718	03/15/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	417.28
[VENDOR] 257 : EUROFINS QC, INC.	1922531	118-002314	18-001066	03/15/2018	1	Quarterly sampling of monitoring wells (3), retention basin (J01J), and discharges, including collection, with related chemical analysis of water samples as required AS PER ATTACHED QUOTE	002-0-54-90-9001-2-5023049 \$	171.00
[VENDOR] 4675 : FASTENAL CO.	84775,84865,84851	118-002613	18-000175	03/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371 \$	83.78
	84775,84865,84851	118-002613	18-000175	03/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372 \$	83.78
	84775,84865,84851	118-002613	18-000175	03/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390 \$	41.88
	84820	118-002614	18-000175	03/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371 \$	10.87
	84820	118-002614	18-000175	03/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372 \$	10.87
	84820	118-002614	18-000175	03/15/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390 \$	5.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10801 : G & E TRAILER SALES LLC	40611,40697	118-002617	18-000138	03/15/2018	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES, REPAIRS AND LABOR	002-0-54-90-9003-2-7023390 \$	124.93
	50136	118-002618	18-000138	03/15/2018	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES, REPAIRS AND LABOR	002-0-54-90-9003-2-7023390 \$	11.80
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	G27527	118-002615	18-000755	03/15/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	11.00
[VENDOR] 11687 : GROFF TRACTOR NEW JERSEY LLC	PSO172563-1	118-002620	18-001098	03/15/2018	1	5 GALLON PAIL 10/30 MOTOR OIL	002-0-54-90-9003-2-7023390 \$	83.40
	PSO172563-1	118-002620	18-001098	03/15/2018	2	additional \$5.00 approved by Allison A.	002-0-54-90-9003-2-7023390 \$	5.00
[VENDOR] 3653 : H&L JANITORIAL SERVICE	4273	118-002651	18-001430	03/15/2018	1	Janitorial Services (Jan - Dec, 2018) . Two (2) days per week as per "Janitorial Duties" checklist supplied by Generating Station. Days of cleaning to be determined by Generating Station - Albert Mongeluzzo . Monthly Price - \$500 per month	002-0-54-90-9001-2-6023025 \$	500.00
[VENDOR] 10998 : JERSEY JERRY'S LLC	2/1-2/27/18	118-002623	18-000741	03/15/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	81.21
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	551877	118-002624	18-001117	03/15/2018	1	For traffic control services.	002-0-55-90-9003-2-9022000 \$	6,312.00
[VENDOR] 12183 : KNF NEUBERGER, INC	110070856	118-002625	18-001175	03/15/2018	1	Repair Kits for Cemtek Pumps for Unit #11 & Clayville . Part #071696	002-0-54-90-9001-2-7023204 \$	102.48
	110070856	118-002625	18-001175	03/15/2018	2	Est. Shipping Charges	002-0-54-90-9001-2-7023204 \$	16.10
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305625849	118-002626	18-001302	03/15/2018	1	1/4 Dubi-Barb Union	002-0-54-90-9007-2-7023053 \$	4.65
	9305625849	118-002626	18-001302	03/15/2018	2	5/32 Dibi-Barb Union	002-0-54-90-9007-2-7023053 \$	4.89
	9305625849	118-002626	18-001302	03/15/2018	3	5/32Dubi-Barb Union Elbow	002-0-54-90-9007-2-7023053 \$	4.86
	9305625849	118-002626	18-001302	03/15/2018	4	#8x1/2 hex wash HD Self Drill Screw	002-0-54-90-9007-2-7023053 \$	4.01
	9305625849	118-002626	18-001302	03/15/2018	5	#8x3/4 Hex Wash HD self drill screw	002-0-54-90-9007-2-7023053 \$	4.72
	9305625849	118-002626	18-001302	03/15/2018	6	#10x1/2 Hex Wshd HD self drill screw	002-0-54-90-9007-2-7023053 \$	5.34
	9305625849	118-002626	18-001302	03/15/2018	7	#10x1/2 phil PanHd Self Drill Screw	002-0-54-90-9007-2-7023053 \$	4.04
	9305625849	118-002626	18-001302	03/15/2018	8	#10 x 5/8 hex wash hd self drill screw	002-0-54-90-9007-2-7023053 \$	5.16
	9305625849	118-002626	18-001302	03/15/2018	9	Surf Cond flap disc, 4-1/2 dia. fine	002-0-54-90-9007-2-7023053 \$	20.12
	9305625849	118-002626	18-001302	03/15/2018	10	surf. cond. flap disc. 4 1/2 dia. medium	002-0-54-90-9007-2-7023053 \$	20.12
	9305625849	118-002626	18-001302	03/15/2018	11	3/16 x 1 1/4 hex washer hd ultracon anchor	002-0-54-90-9007-2-7023053 \$	3.65
	9305625849	118-002626	18-001302	03/15/2018	12	3/16 x 3/4 hex washer hd ultracon anchor	002-0-54-90-9007-2-7023053 \$	3.99
	9305625849	118-002626	18-001302	03/15/2018	13	3/16 x 2-1/4 hex washer hd ultracon anchor	002-0-54-90-9007-2-7023053 \$	4.59
[VENDOR] 9551 : ONE CALL CONCEPTS INC	8025202	118-002629	18-000983	03/15/2018	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372 \$	920.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19159	118-002302	18-001324	03/15/2018	1	#10 UTILITY BILL ENVELOPES WITH NO POSTAL IMPRINT	002-0-54-90-9005-2-7023402 \$	1,522.50
	19117	118-002303	18-001262	03/15/2018	1	#9 UTILITY BILL RETURN ENVELOPES	002-0-54-90-9005-2-7023402 \$	1,096.50
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	34200	118-002306	18-001327	03/15/2018	1	VALIDATOR RIBBONS FOR CASHIERS	002-0-54-90-9007-2-7023053 \$	62.00
	34237 & 34258	118-002307	18-001544	03/15/2018	1	VALIDATOR PAPER ROLLS FOR	002-0-54-90-9007-2-7023053 \$	244.32



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	34237 & 34258	118-002307	18-001544	03/15/2018	2	CASHIERS LARGE WHITE COIN ENVELOPES FOR DRIVE-THRU WINDOW CASHIERS	002-0-54-90-9007-2-7023053	\$ 248.00
[VENDOR] 297 : RENTAL COUNTRY INC.	452333	118-002322	18-000593	03/15/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-5023038	\$ 85.81
	452333	118-002322	18-000593	03/15/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023018	\$ 85.81
	452333	118-002322	18-000593	03/15/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023380	\$ 85.82
	452333	118-002322	18-000593	03/15/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023381	\$ 85.81
	452252-4	118-002323	18-000593	03/15/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-5023038	\$ 201.26
	452252-4	118-002323	18-000593	03/15/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023018	\$ 201.26
	452252-4	118-002323	18-000593	03/15/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023380	\$ 201.24
	452252-4	118-002323	18-000593	03/15/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023381	\$ 201.26
	451976	118-002325	18-000593	03/15/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-5023038	\$ 7.25
	451976	118-002325	18-000593	03/15/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023018	\$ 7.25
	451976	118-002325	18-000593	03/15/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023380	\$ 7.24
	451976	118-002325	18-000593	03/15/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023381	\$ 7.25
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5015498	118-002327	18-001361	03/15/2018	1	HP OFFICEJET PRO X451dn BLACK INK CARTRIDGE	002-0-54-90-9007-2-7023053	\$ 26.00
	5015496	118-002328	18-001359	03/15/2018	1	HP CLJ CM3530MFP/CP3525 MAGENTA TONER	002-0-54-90-9007-2-7023053	\$ 80.00
	5015496	118-002328	18-001359	03/15/2018	2	HP CLJ CM3530MFP/CP3525 H/Y BLACK TONER	002-0-54-90-9007-2-7023053	\$ 117.60
	5015496	118-002328	18-001359	03/15/2018	3	HP CLJ CM3530MFP/CP3525 CYAN TONER	002-0-54-90-9007-2-7023053	\$ 80.00
	5015496	118-002328	18-001359	03/15/2018	4	HP CLJ CM3530MFP/PC3525 YELLOW TONER	002-0-54-90-9007-2-7023053	\$ 80.00
	5015503	118-002330	18-001284	03/15/2018	1	BLACK TONER CARTRIDGES FOR HP CP4525 COLOR LASERJET PRINTER	002-0-54-90-9006-2-5023015	\$ 354.00
	5015503	118-002330	18-001284	03/15/2018	2	BLACK TONER CARTRIDGES FOR HP LASERJET PRO M402DNE PRINTER	002-0-54-90-9006-2-5023015	\$ 296.00
[VENDOR] 10377 : RICOH USA INC	100209522	118-002631	18-000289	03/15/2018	1	Monthly Lease / Rental Ricoh Aficio Digital Copier Model MP3353Sp ID# 13347353 7,500 Copies/ Month - \$110.25/Month Fax Option \$14.07/Month Total Monthly Cost \$124.32 State Contract A-82709 Copier/Lease Expires 9/20/18 3 Months Lease Mayor Printer Jan, Feb, March 2018	002-0-54-90-9007-2-7023053	\$ 49.73
	100196657	118-002634	18-000721	03/15/2018	1	Rental monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.;(3) months - January 2018 - March 2018	002-0-54-90-9007-2-7023053	\$ 49.73
	100196658	118-002635	18-000639	03/15/2018	1	Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month @ \$240.52 per month for 3 months: January,	002-0-54-90-9007-2-7023053	\$ 96.21

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						February, March 2018 State Contract A-82709 Lease Expires 9/2018		
	100214233	118-002637	18-000269	03/15/2018	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
	100209531	118-002640	18-000248	03/15/2018	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX - MODEL NO. MP5002SP - ID #13347357 - CONTINUATION OF 48-MONTH COPIER RENTAL - 20,000 COPIES PER MONTH/\$184.00 PER MONTH, FAX 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
	99921759	118-002642	18-001541	03/15/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2018 FOR JANUARY, FEBRUARY, MARCH AND APRIL]	002-0-54-90-9007-2-7023053 \$	32.71
	100066550,100209516	118-002643	18-001541	03/15/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2018 FOR JANUARY, FEBRUARY, MARCH AND APRIL]	002-0-54-90-9007-2-7023053 \$	65.42
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	5294546.001,003	118-002332	18-001311	03/15/2018	1	54 WATT LED COBRA HEAD TYPE III PHILIPS: RFS-54W16LED-4K-T-R3M-UNIV-SP2-GY3 8 WEEKS	002-0-00-00-0000-2-1550000 \$	5,670.00
	5294546.001,003	118-002332	18-001311	03/15/2018	2	72 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-72W32LED-4K-T-R3M-UNIV-SP2-GY3 8 WEEKS	002-0-00-00-0000-2-1550000 \$	17,400.00
	5294546.001,003	118-002332	18-001311	03/15/2018	3	108 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-108W48LED-4K-T-R3M-UNIV-SP2-GY 3 8 WEEKS C17-0095 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	7,695.00
	5281362.001	118-002333	18-000290	03/15/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023204 \$	819.06
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Feb.2018	118-002311		03/15/2018	19	"	002-0-54-90-9001-2-5023023 \$	6,265.11
	Feb.2018	118-002311		03/15/2018	20	"	002-0-54-90-9003-2-5023023 \$	3,417.90
	Feb.2018	118-002311		03/15/2018	21	"	002-0-54-90-9006-2-5023023 \$	1,355.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2004 : SPECIAL FLEET SERVICE	334489	118-002344	18-000809	03/15/2018	1	FULL BODY HARDNESS BASHLIN: 683GCFKQ 1 MEDIUM 1 X-LARGE	002-0-54-90-9003-2-7023371 \$	299.50
[VENDOR] 6521 : STUART C. IRBY CO.	S010570617.001,2,3,4	118-002315	18-000707	03/15/2018	1	D.E. INSULATOR/POLYMER (15/BOX) HPS: 4010150215 STOCK	002-0-00-00-0000-2-1550000 \$	1,879.20
	S010570617.001,2,3,4	118-002315	18-000707	03/15/2018	2	WOOD WIRE MOLDING 8FT. X 1/2" ID X 1" OD HUGHES BROTHERS: 2501.8 4 WEEKS	002-0-00-00-0000-2-1550000 \$	1,512.00
	S010570617.001,2,3,4	118-002315	18-000707	03/15/2018	3	U-GUARD 2.IN POLYETHYLENE ELECTRICAL MATERIALS: PE-2UG10 STOCK	002-0-00-00-0000-2-1550000 \$	390.80
	S010570617.001,2,3,4	118-002315	18-000707	03/15/2018	4	U-GUARD 2.IN POLYETHYLENE BACK PLATE ELECTRICAL MATERIALS: BKPLPE2 STOCK	002-0-00-00-0000-2-1550000 \$	237.60
	S010570617.001,2,3,4	118-002315	18-000707	03/15/2018	5	U-GUARD 3.IN POLYETHYLENE ELECTRICAL MATERIALS: PE-3UG10 STOCK	002-0-00-00-0000-2-1550000 \$	528.30
	S010570617.001,2,3,4	118-002315	18-000707	03/15/2018	6	U-GUARD 3.IN POLYETHYLENE BACK PLATE ELECTRICAL MATERIALS: BKPLPE3 STOCK	002-0-00-00-0000-2-1550000 \$	225.30
	S010570617.001,2,3,4	118-002315	18-000707	03/15/2018	7	TAPE 3/4"X66" BLACK VINYL PLASTIC 3M: 37 STOCK ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000 \$	552.00
[VENDOR] 12386 : SUPPRESSION SYSTEMS INC.	12347	118-002317	18-001661	03/15/2018	1	FOR FURNISHING & INSTALLATION OF A FIRE SUPPRESSION SYSTEM AT WEST CT: PER RESOLUTION #RES2018-31	002-0-55-90-9001-2-9022000 \$	7,331.40
[VENDOR] 9907 : TRANE US, INC	00150-02-2018	118-002334	18-000389	03/15/2018	1	Natural Gas Management Services for 2018 at \$3,150/month	002-0-54-90-9006-2-7023416 \$	3,150.00
[VENDOR] 1029 : UNITED ELECTRIC	104054843	118-002337	18-000561	03/15/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR WEST CT	002-0-54-90-9001-2-7023353 \$	477.54
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22788	118-002339	18-001394	03/15/2018	1	EMERGENCY ROOF REPAIRS TO THE POLICE BUILDING ON SUNDAY & MONDAY, 2/18 & 2/19/18 WHERE LEAKING INTO BUILDING.	002-0-54-90-9007-2-7023053 \$	476.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1396836	118-002341	18-000313	03/15/2018	1	Plumbing Supplies as needed for repairs for Building maintenance	002-0-54-90-9007-2-7023053 \$	6.26
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	040078	118-002342	18-000509	03/15/2018	1	INSULATED SECOND. SPLICE #6-2/0 CU MPS: GSP-51-6F 9 WEEKS	002-0-00-00-0000-2-1550000 \$	768.84
	042267	118-002343	18-000698	03/15/2018	1	CUTOUT UNIT 100 AMP (MISC.) ALUMA-FORM: CSG15-100A-110-CB-16KA 4 WEEKS ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	7,871.33
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	118,274.27
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11931025,11946302	118-002447	18-001370	03/15/2018	1	Electrical Supplies needed for Building maintenance Lights, fixtures, ect.	003-0-43-80-8014-2-5023028 \$	8.14
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	12843	118-002460	18-001255	03/15/2018	1	DIAGNOSE AND MAKE REPAIRS TO ABS BRAKE LIGHT AND SERVICE VEHICLE FOR WATER UTILITY #8	003-0-43-80-8006-2-5023001 \$	971.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 257 : EUROFINS QC, INC.	1922816,1923111/113	118-002316	18-001578	03/15/2018	1	CHLORINE FIELD (\$10), COLIFORM-COLILERT (\$16) & BACTERIA SAMPLE (\$20), INVOICE 1922816	003-0-43-80-8002-2-5023049 \$	46.00
	1922816,1923111/113	118-002316	18-001578	03/15/2018	2	NJDEP 60 VOC'S SAMPLE, INVOICE 1923111	003-0-43-80-8002-2-5023049 \$	75.00
	1922816,1923111/113	118-002316	18-001578	03/15/2018	3	EPA METHOD 504 SAMPLES, INVOICE 1923113 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	330.00
	1922771,1922508	118-002318	18-001529	03/15/2018	1	DEPE NITRATE SAMPLE, INVOICE 1922508	003-0-43-80-8002-2-5023049 \$	14.00
	1922771,1922508	118-002318	18-001529	03/15/2018	2	BACTERIA SAMPLES (\$18.50x10), CHLORINE SAMPLES (\$10x10), & SAMPLE COLLECTION FEE (\$75), INVOICE 1922771 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	360.00
	1922527,1922614	118-002319	18-001529	03/15/2018	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1922527	003-0-43-80-8002-2-5023049 \$	450.00
	1922527,1922614	118-002319	18-001529	03/15/2018	2	GROSS ALPHA, RADIUM 226 & RADIUM 228 SAMPLES (\$110 EA), INVOICE 1922614	003-0-43-80-8002-2-5023049 \$	330.00
[VENDOR] 4675 : FASTENAL CO.	84887	118-002612	18-000278	03/15/2018	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & FITTINGS	003-0-43-80-8002-2-5023006 \$	119.16
[VENDOR] 1306 : LAWSON PRODUCTS INC	9305625849	118-002626	18-001302	03/15/2018	1	1/4 Dubi-Barb Union	003-0-43-80-8014-2-5023018 \$	0.82
	9305625849	118-002626	18-001302	03/15/2018	2	5/32 Dibi-Barb Union	003-0-43-80-8014-2-5023018 \$	0.86
	9305625849	118-002626	18-001302	03/15/2018	3	5/32Dubi-Barb Union Elbow	003-0-43-80-8014-2-5023018 \$	0.85
	9305625849	118-002626	18-001302	03/15/2018	4	#8x1/2 hex wash HD Self Drill Screw	003-0-43-80-8014-2-5023018 \$	0.70
	9305625849	118-002626	18-001302	03/15/2018	5	#8x3/4 Hex Wash HD self drill screw	003-0-43-80-8014-2-5023018 \$	0.83
	9305625849	118-002626	18-001302	03/15/2018	6	#10x1/2 Hex Wsah HD self drill screw	003-0-43-80-8014-2-5023018 \$	0.94
	9305625849	118-002626	18-001302	03/15/2018	7	#10x1/2 phil PanHd Self Drill Screw	003-0-43-80-8014-2-5023018 \$	0.71
	9305625849	118-002626	18-001302	03/15/2018	8	#10 x 5/8 hex wash hd self drill screw	003-0-43-80-8014-2-5023018 \$	0.91
	9305625849	118-002626	18-001302	03/15/2018	9	Surf Cond flap disc. 4-1/2 dia. fine	003-0-43-80-8014-2-5023018 \$	3.55
	9305625849	118-002626	18-001302	03/15/2018	10	surf. cond. flap disc. 4 1/2 dia. medium	003-0-43-80-8014-2-5023018 \$	3.55
	9305625849	118-002626	18-001302	03/15/2018	11	3/16 x 1 1/4 hex washer hd ultracon anchor	003-0-43-80-8014-2-5023018 \$	0.64
	9305625849	118-002626	18-001302	03/15/2018	12	3/16 x 3/4 hex washer hd ultracon anchor	003-0-43-80-8014-2-5023018 \$	0.70
	9305625849	118-002626	18-001302	03/15/2018	13	3/16 x 2-1/4 hex washer hd ultracon anchor	003-0-43-80-8014-2-5023018 \$	0.81
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19159	118-002302	18-001324	03/15/2018	1	#10 UTILITY BILL ENVELOPES WITH NO POSTAL IMPRINT	003-0-44-80-8012-2-7023402 \$	761.25
	19117	118-002303	18-001262	03/15/2018	1	#9 UTILITY BILL RETURN ENVELOPES	003-0-44-80-8012-2-7023402 \$	548.25
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	34200	118-002306	18-001327	03/15/2018	1	VALIDATOR RIBBONS FOR CASHIERS	003-0-43-80-8014-2-5023015 \$	62.00
	34237 & 34258	118-002307	18-001544	03/15/2018	1	VALIDATOR PAPER ROLLS FOR CASHIERS	003-0-43-80-8014-2-5023015 \$	244.32
	34237 & 34258	118-002307	18-001544	03/15/2018	2	LARGE WHITE COIN ENVELOPES FOR DRIVE-THRU WINDOW CASHIERS	003-0-43-80-8014-2-5023015 \$	248.00
[VENDOR] 297 : RENTAL COUNTRY INC.	451916,452207	118-002324	18-000284	03/15/2018	1	OPEN PURCHASE ORDER FOR MISC LAWN EQUIPMENT PARTS/REPAIRS	003-0-43-80-8006-2-5023006 \$	1,476.84
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5015498	118-002327	18-001361	03/15/2018	1	HP OFFICEJET PRO X451dn BLACK INK CARTRIDGE	003-0-43-80-8014-2-5023015 \$	6.50
	5015496	118-002328	18-001359	03/15/2018	1	HP CLJ CM3530MFP/CP3525 MAGENTA TONER	003-0-43-80-8004-2-5023015 \$	20.00
	5015496	118-002328	18-001359	03/15/2018	2	HP CLJ CM3530MFP/CP3525 H/Y BLACK TONER	003-0-43-80-8004-2-5023015 \$	29.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5015496	118-002328	18-001359	03/15/2018	3	HP CLJ CM3530MFP/CP3525 CYAN TONER	003-0-43-80-8004-2-5023015 \$	20.00
	5015496	118-002328	18-001359	03/15/2018	4	HP CLJ CM3530MFP/PC3525 YELLOW TONER	003-0-43-80-8004-2-5023015 \$	20.00
[VENDOR] 10377 : RICOH USA INC	100209522	118-002631	18-000289	03/15/2018	1	Monthly Lease / Rental Ricoh Aficio Digital Copier Model MP3353Sp ID# 13347353 7,500 Copies/ Month - \$110.25/Month Fax Option \$14.07/Month Total Monthly Cost \$124.32 State Contract A-82709 Copier/Lease Expires 9/20/18 3 Months Lease Mayor Printer Jan, Feb, March 2018	003-0-43-80-8014-2-5023015 \$	12.43
	100196657	118-002634	18-000721	03/15/2018	1	Rental monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.:(3) months - January 2018 - March 2018	003-0-43-80-8014-2-5023015 \$	12.43
	100196658	118-002635	18-000639	03/15/2018	1	Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #CB2046572; ID #13347315. 20,000 copies per month @ \$240.52 per month for 3 months: January, February, March 2018 State Contract A-82709 Lease Expires 9/2018	003-0-43-80-8014-2-5023015 \$	24.05
	100214233	118-002637	18-000269	03/15/2018	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 1 thru 3 month rental agreement	003-0-43-80-8015-2-5023017 \$	12.44
	99921759	118-002642	18-001541	03/15/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2018 FOR JANUARY, FEBRUARY, MARCH AND APRIL]	003-0-43-80-8014-2-5023038 \$	21.81
	100066550,100209516	118-002643	18-001541	03/15/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2018 FOR JANUARY, FEBRUARY, MARCH AND APRIL]	003-0-43-80-8014-2-5023038 \$	43.61
	100111103	118-002647	18-000413	03/15/2018	1	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] 10321 : SERVICEMASTER JANITORIAL BY NATE	4126,4167,6094889639	118-002413	18-000343	03/15/2018	1	2018 Janitorial Services for Water Utility Service Building Justification for Vendor Selection. Monthly General Cleaning Quarterly Strip & Wzx Floor Bi-Annually Shampoo Carpets	003-0-43-80-8005-2-5023018 \$	1,716.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Feb.2018	118-002311		03/15/2018	22	"	003-0-43-80-8002-2-5023023	\$ 35.22
	Feb.2018	118-002311		03/15/2018	23	"	003-0-43-80-8005-2-5023023	\$ 781.76
	Feb.2018	118-002311		03/15/2018	24	"	003-0-43-80-8013-2-5023023	\$ 271.04
[VENDOR] 1029 : UNITED ELECTRIC	104069949.001	118-002335	18-000567	03/15/2018	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006	\$ 35.12
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22788	118-002339	18-001394	03/15/2018	1	EMERGENCY ROOF REPAIRS TO THE POLICE BUILDING ON SUNDAY & MONDAY, 2/18 & 2/19/18 WHERE LEAKING INTO BUILDING.	003-0-43-80-8014-2-5023018	\$ 84.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1396798	118-002340	18-000303	03/15/2018	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006	\$ 139.31
	1396836	118-002341	18-000313	03/15/2018	1	Plumbing Supplies as needed for repairs for Building maintenance	003-0-43-80-8014-2-5023018	\$ 1.10
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 9,470.39</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19159	118-002302	18-001324	03/15/2018	1	#10 UTILITY BILL ENVELOPES WITH NO POSTAL IMPRINT	004-0-65-70-7006-2-5023070	\$ 761.25
	19117	118-002303	18-001262	03/15/2018	1	#9 UTILITY BILL RETURN ENVELOPES	004-0-65-70-7006-2-5023070	\$ 548.25
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	34200	118-002306	18-001327	03/15/2018	1	VALIDATOR RIBBONS FOR CASHIERS	004-0-65-70-7002-2-5023015	\$ 15.50
	34237 & 34258	118-002307	18-001544	03/15/2018	1	VALIDATOR PAPER ROLLS FOR CASHIERS	004-0-65-70-7002-2-5023015	\$ 61.08
	34237 & 34258	118-002307	18-001544	03/15/2018	2	LARGE WHITE COIN ENVELOPES FOR DRIVE-THRU WINDOW CASHIERS	004-0-65-70-7002-2-5023015	\$ 62.00
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 1,448.08</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	38865	118-002472	18-001670	03/15/2018	1	Lead based paint inspection of 31 S. State ST., Vineland, on 2/12/2018 HUD ACT # 1755	005-0-00-75-7724-2-5730190	\$ 400.00
	38871	118-002475	18-001682	03/15/2018	1	Lead based paint inspection of 63 Yelka Ave done on 2/14/2018 invoice #38871 HUD ACT #1756 \$400.00	005-0-00-75-7724-2-5730190	\$ 400.00
[VENDOR] 10377 : RICOH USA INC	100191250	118-002644	18-001072	03/15/2018	1	Monthly cost for Ricoh Aficio Copier Model MP 5002; Serial # C82015088; ID# 12868696; \$218.07 per month. This PO covers 4 months (month to month due to expiration of State Contract #A082709	005-0-00-75-7543-2-5720534	\$ 218.07
[VENDOR] 1413 : YMCA	17-007559 A	118-002484	17-007559	03/15/2018	1	CDBG funding to YMCA for partial memberships for income eligible families to the YMCA's wellness facilities & programs	005-0-00-75-7543-2-5720987	\$ 2,135.00
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 3,153.07</b>
<b>[FUND] 009 : ANIMAL CONTROL FUND</b>								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19123	118-002305	18-001090	03/15/2018	1	250 LOT; 3 PART L&I DOG LICENSE DAILY CASH TURNOVER AND L&I GENERAL CASH TURNOVER	009-0-00-00-0000-2-5614000	\$ 270.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	270.00
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 619 : TONY CAMPANA PLUMBING INC.	18-001355	118-002489	18-001355	03/15/2018	1	Emergency installation of a new 4" sewer main @ 308 Fenimore St. (Rivera) Low Bld: \$1,985.00 HUD ACT #1763	018-0-00-00-0000-2-5660300	\$ 1,985.00
	18-001355	118-002489	18-001355	03/15/2018	2	Change Order for 308 Fenimore: Machine Clean sewer from inside: \$275.00 Remove 2 bowl concrete sink from basement and install new fiberglass 1 bowl sink w/no faucet, also install check valve \$715 Total change order: \$990.00	018-0-00-00-0000-2-5660300	\$ 990.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	2,975.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 12169 : ESI EQUIPMENT INC.	18-382	118-002295	17-007982	03/15/2018	1	ENGINE 6 - LEFT REAR COMPARTMENT - SET UP WORK AREA - REMOVE EQUIPMENT FROM 1ST AND 2ND SHELF - MOVE 2ND SHELF UP TO 42" FROM COMPT. FLOOR -PREPARE AND INSTALL TOOL STAND AS FOLLOWS: MODEL #TS-4HIGH -INSTALL EVO SPREADER ON LEFT FRONT OF TOOL STAND MODEL #V-5240-V - INSTALL EVO CUTTER ON RIGHT FRONT OF TOOL STAND MODEL #V-5050-V - INSTALL TOOL STAND AS FAR TO THE LEFT AS POSSIBLE - PREPARE AND INSTALL RAM AS FOLLOWS: MODEL # TS-2-LOW - INSTALL EVO LARGE VERTICALLY ON RIGHT TOOL STAND MODEL # V-4331-V - INSTALL EVO SMALL RAM HORIZONTALLY ON LEFT TOOL STAND MODEL # HT-4321-V - INSTALL RAM STAND AS FAR TO THE RIGHT AS POSSIBLE - INSTALL 4 CHARGERS - FIRE DEPT. MUST EXPAND 2- 110 V OUTLETS TO 4. - INSTALL CHARGERS ON RIGHT SIDE WALL - MOUNTS INCLUDED W. CHARGERS - PLUGS MUST REACH OUTLETS ABOVE - PLACE HOLMATRO EQUIPMENT AND CLEAN UP HARDWARE COST \$ 2,390.00 INSTALLATION COST \$1,448.00	021-0-00-00-0000-2-5518604	\$ 3,838.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	3,838.00
[FUND] 025 : GRANT FUND								
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	106624	118-002308	17-004195	03/15/2018	1	FULL PAGE COLOR COMBINATION AD TO RUN IN THE GRAPEVINE ON JULY 5TH & JULY 26, 2017. SEE COLOR AD ATTACHED.	025-0-00-50-5001-2-6332115	\$ 1,770.00
	106933,107169	118-002309	17-005938	03/15/2018	1	FULL COLOR PAGE AD TO RUN IN THE PAPER ON TWO CONSECUTIVE WEDNESDAY'S FOR THE CITY WIDE SHRED EVENT.	025-0-00-50-5001-2-6332115	\$ 1,593.00
	108046	118-002310	17-007900	03/15/2018	1	2018 COLLECTION SCHEDULE FULL PAGE COLOR AD TO APPEAR IN NEWSPAPER IN JANUARY 2018 PAPER.	025-0-00-50-5001-2-6332115	\$ 921.75
[VENDOR] 1783 : XEROX CORPORATION	092250210	118-002649	17-008062	03/15/2018	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	025-0-00-50-5001-2-6145117	\$ 313.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	092250210	118-002649	17-008062	03/15/2018	2	#E2B662091 **XC70 CPC B/W Impressions @ \$.0060 each	025-0-00-50-5001-2-6145117 \$	13.57
	092250210	118-002649	17-008062	03/15/2018	3	**XC70 CPC Color Impressions @ \$.039 each	025-0-00-50-5001-2-6145117 \$	59.63
[FUND] Total : 025 : GRANT FUND							\$	4,671.40
[FUND] 101 : CURRENT FUND - RESERVE [VENDOR] 12169 : ESI EQUIPMENT INC.	18-385	118-002292	17-007881	03/15/2018	1	ENGINE 42 - LEFT REAR COMPARTMENT - SET UP WORK AREA - REMOVE BAGS FROM UPPER TRAY OF LOWER COMPT. - FIRE CO WILL RELOCATE - LAY THE TOOL ON THE TRAY - INSTALL VELCRO STRAP OVER MIDDLE OF TOOL MODEL # ZHT-4150-E - PLACE THE TOOL AND CLEAN UP DESIGN & HARDWARE COST \$126.00 LABOR \$276.00	101-0-15-24-2402-0-5023038 \$	402.00
	18-386	118-002293	17-007853	03/15/2018	1	ENGINE 53 - LEFT WHEEL WELL COMPARTMENT - SET UP WORK AREA - REMOVE ORANGE BAG, BOLT CUTTERS, AND 1ST AID KIT FROM WALL. - INSTALL BATTERY COMBI HORIZONTALLY ON UPPER BACK WALL MODEL # HW-4150G - PLACE COMBI AND CLEAN UP DESIGN & HARDWARE COST \$320.00 LABOR \$200.00	101-0-15-24-2402-0-5023038 \$	520.00
	18-384	118-002294	17-007840	03/15/2018	1	ENGINE 62 - LEFT REAR COMPARTMENT - SET UP WORK AREA - REMOVE ALL EQUIPMENT - INSTALL CUTTER IN REAR OF 2ND TRAY - VELCRO STRAP KIT - INSTALL SPREADER IN FRONT OF 2ND TRAY - VELCRO STRAP KIT - CLEAN UP HARDWARE COST \$220.00 LABOR COST \$195.00	101-0-15-24-2402-0-5023038 \$	415.00
	18-387	118-002296	17-007836	03/15/2018	1	ENGINE 2- LEFT REAR COMPATMENT - CUSTOM INSTALLATION - SET UP WORK AREA - MOVE 2ND SHELF UP TO 42" FROM COMPT FLOOR MODEL # TS-4-HIGH - PREPARE AND INSTALL TOOL STAND AS FOLLOWS: MODEL # V-5240-V - INSTALL EVO SPREADER ON LEFT FRONT OF TOOL STAND MODEL # V-5050I-V - INSTALL TOOL STAND AS FAR TO THE LEFT AS POSSIBLE - PREPARE AND INSTALL RAM STAND AS FOLLOW MODEL # TS-2-LOW - INSTALL EVO LARGE VERTICALLY ON RIGHT TOOL STAND MODEL # V-4331-V - INSTALL RAM STAND AS FAR TO THE RIGHT AS POSSIBLE - INSTALL 4 CHARGERS - FIRE DEPT. MUST EXPAND 2 - 110v OUTLETS TO 4 - INSTALL CHARGERS ON RIGHT SIDE WALL MOUNTS INCLUDED W. CHARGERS - PLUGS MUST REACH OUTLETS ABOVE PLACE HOLMATRO EQUIPMENT AND CLEANUP HARDWARE COST \$2,390.00 LABOR \$ 1,446.00	101-0-15-24-2402-0-5023038 \$	3,838.00
	18-381	118-002297	17-007838	03/15/2018	1	ENGINE 11 - LEFT REAR COMPARTMENT - TOOL INSTALLATION SETUP WORK AREA -REMOVE ALL EQUIPMENT -REMOVE EXTINGUISHERS & BENT UPPER TRAY -INSTALL VERTICAL TOOL STAND AS FOLLOWS: MODEL # TS-2L-B2B -INSTALL BATTERY SPREADER ANGLED ON RIGHT TOOL STAND - MODEL #V-5240-V -INSTALL BATTERY CUTTER ANGLED ON LEFT TOOL STAND MODEL # V-5050I-V - INSTALL TOOL STAND CENTERED IN	101-0-15-24-2402-0-5023038 \$	2,750.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	18-383	118-002298	17-007890	03/15/2018	1	COMPARTMENT -RE-INSTALL 2 EXTINGUISHERS, ONE ON EACH WALL ON COMPT. FLOOR - RE USE MOUNT - INSTALL 2 SHORT TRAYS ON EACH SIDE OF SHALLOW UPPER COMPT. MODEL # CR-AT-120902-G - INSTALL AN EXTINGUISHER IN EACH TRAY - INSTALL CHARGERS IN BEST LOCATION - CLEAN UP HARDWARE COST- \$1,660 LABOR - \$1,090.00	101-0-15-24-2402-0-5023038	\$ 594.00
						ENGINE 31 - LEFT REAR COMPARTMENT - REMOVE ALL EQUIPMENT AND REEL - LOWER THE 2ND SHELF 1" - TEST FIT TOOL ON ITS SIDE IN 2ND TRAY - ADJUST 3RD TRAY UP IF NEEDED - INSTALL TOOL ON ITS SIDE IN 2ND TRAY - MODEL K5020 - CLEAN UP HARDWARE COST \$244 LABOR COST \$350		
[VENDOR] 601 : SOUTH SIDE AUTO BODY	1066	118-002313	17-007062	03/15/2018	1	REPAIR ROOF / PAL VAN 2001 FORD ECONOLINE WAGON XLT E-350 SUPER EXTENDED WB 3D VAN 10-6.8L GASOLINE EFI * PARTS	101-0-15-25-2502-0-5023006	\$ 11.50
	1066	118-002313	17-007062	03/15/2018	2	* BODY LABOR / 19.5 HOURS @ \$52.00 OER HOUR	101-0-15-25-2502-0-5023006	\$ 1,014.00
	1066	118-002313	17-007062	03/15/2018	3	* PAINT LABOR - 11.5 HOURS @ \$52.00 PER HOUR	101-0-15-25-2502-0-5023006	\$ 598.00
	1066	118-002313	17-007062	03/15/2018	4	* BODY SUPPLIES - 19.5 HOURS @ \$5.00 PER HOUR	101-0-15-25-2502-0-5023006	\$ 97.50
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	10,240.00
GRAND TOTAL :							\$	181,907.33



**City of Vineland  
Open Item Listing**

Run Date: 02/26/2018 User: parieck

Status: POSTED Due Date: 02/26/2018

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	02/23/2018	I18-001678		02/23/2018	1	EE&ER Portion Plan#316149 Sub Plan#020300	011-0-00-00-0000-2-2910700 \$	1,193.03
[VENDOR] 10049 : VALIC	02/23/2018	I18-001660		02/23/2018	1	Group # 51152	011-0-00-00-0000-2-2917100 \$	7,692.00
[FUND] Total : 011 : TRUST FUND							\$	8,885.03
<b>GRAND TOTAL :</b>							\$	8,885.03

**City of Vineland  
Open Item Listing**

Run Date: 02/26/2018 User: parieck

Status: POSTED Due Date: 02/26/2018

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 9053 : CAPITAL BANK	505715-wire	118-002027	18-001421	02/26/2018	1	Wire 2/26/18 for Electric Bond Refunding Loan payment due before 2/28/18 Account #001150001461 Interest due: \$48,241.86 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 \$	48,241.86
[VENDOR] 2408 : CEDE & CO. INC.	505717-wire	118-002026	18-001416	02/26/2018	1	Wire payment of Bond interest to be wired 2/28/18 due 3/1/18 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	002-1-56-00-0000-2-5244002 \$	3,400.00
	505716-wire	118-002028	18-001133	02/26/2018	1	Wire 2/27/18 for payment of Bond Principal due 3/1/18 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = PPA / CUSIP # 927396K59, 927396R45 and 927396R52 = \$780,000.00	002-1-56-00-0000-2-5244001 \$	145,000.00
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							\$	<b>196,641.86</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 2408 : CEDE & CO. INC.	505717-wire	118-002026	18-001416	02/26/2018	1	Wire payment of Bond interest to be wired 2/28/18 due 3/1/18 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	003-1-45-00-0000-2-5244002 \$	94,750.00
	505716-wire	118-002028	18-001133	02/26/2018	1	Wire 2/27/18 for payment of Bond Principal due 3/1/18 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = PPA / CUSIP # 927396K59, 927396R45 and 927396R52 = \$780,000.00	003-1-45-00-0000-2-5244001 \$	635,000.00
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>							\$	<b>729,750.00</b>
<b>GRAND TOTAL :</b>							\$	<b>926,391.86</b>

**City of Vineland  
Open Item Listing**

Run Date: 02/28/2018 User: parieck

Status: POSTED Due Date: 02/28/2018  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 ; CURRENT FUND								
[VENDOR] 8312 ; COMCAST	2/17/18-3/16/18	118-002034	18-000830	02/28/2018	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ . internet Starter Pkg - Business Internet (69.95) . Equipment Fee (14.95) . Voice Line - Business Voice (39.95) Acct #8499 05 056 0429629 Term: 1/17/17 - 12/16/18 12 Month PO	001-0-15-24-2402-0-5023018 \$	128.88
	2/12/18-3/11/18	118-002035	18-000825	02/28/2018	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (14.95) Acct #8499 05 056 0427482 Term: 01/12/18 - 12/11/18 12 Month PO	001-1-21-25-2502-0-5023011 \$	149.85
	2/22/18-3/21/18	118-002036	18-000132	02/28/2018	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 12/22/17 - 12/21/18 12 Months	001-1-21-25-2502-0-5023011 \$	4.95
	2/14/18-3/13/18	118-002051	18-000859	02/28/2018	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 01/14/18 - 12/13/18 12 Month PO	001-1-21-35-3503-0-5023011 \$	4.95
	2/17/18-3/16/18A	118-002052	18-000860	02/28/2018	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Static IP - 1 - (\$4.95) Acct #8499 05 056 0204964 Term: 2/17/18 - 12/16/18	001-1-21-35-3503-0-5023011 \$	4.95
[VENDOR] 3198 ; GOVERNMENT FINANCE OFFICERS ASSOC	300002045,2360	118-002032	18-001511	02/28/2018	2	2018 Membership Dues for Susan M. Baldosaro 2018 Membership Dues G.F.O.A. of New Jersey Year Ending December 31, 2018 for Susan Baldosaro, CMFO/CFO Regular Membership South Jersey Invoice #300002360 \$90.00 Submit payment to: G.F.O.A. Of New Jersey 150 West State Street, Suite 220 Trenton, NJ 08608	001-0-12-12-1202-0-5023045 \$	45.00
[VENDOR] 12403 ; HARRINGTON HOTEL COMPANY INC.	3/4-5/18	118-002030	18-001491	02/28/2018	1	Hotel Reservations to attend the Microsoft Government Tech Summit Conference in Washington, D. C. from March 4-5, 2018. .... Confirmation # 424218 Total Estimated Stay: \$548.76 3/4/2018 \$274.38 3/5/2018 \$274.38 Room Type Reserved: Delux 4, QTT N/S ..... Payment to be made at time of check in.	001-0-12-11-1104-0-5023041 \$	246.94
[VENDOR] 10377 ; RICOH USA INC	99921775,100066560	118-002055	18-001053	02/28/2018	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3353SP-(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	001-0-16-30-3001-0-5023015 \$	248.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709 . PUBLIC WORKS OFFICE		
	99898015,100039764	118-002057	18-001017	02/28/2018	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3354SP-(New Installation) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709 . SENIOR CENTER	001-0-16-30-3001-0-5023015 \$	248.64
	99998986,100127211	118-002058	18-001294	02/28/2018	1	contract A 82709 3 Month Copier rental Jan, Feb, March- 2018 Model: MP2554SP; ID# 13702668 (Exp. 10/2019)	001-0-12-14-1401-0-5023017 \$	161.84
	100074134	118-002060	18-000269	02/28/2018	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 1 thru 3 month rental agreement	001-0-12-11-1104-0-5023017 \$	55.94
	100142368	118-002061	18-000424	02/28/2018	1	OPEN PURCHASE ORDER / POLICE ACADEMY COPIER JAN- MARCH 2018 RICOH AFICIO DIGITAL COPIER/FAX MODEL #MP2553SP / 48 MONTH COPIER INCLUDES: * DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER * 2.2 DUPLXING ELECTRONIC SORT-UNLIMITED SETS * ALL SERVICES & SUPPLIES (EXCEPT PAPER) * 3,500 COPIES PER MONTH ** \$66.86 / FAX OPTION \$17.50 (( \$98.42 PER MONTH ))	001-0-15-25-2502-0-5023015 \$	98.42
	100111077	118-002062	18-000498	02/28/2018	1	OPEN PURCHASE ORDER / JAN - MARCH 2018 * RECORDS & FRONT DESK #MP6002SP * DISPATCH #MPC2503 COLOR * DETECTIVE BUREAU #MP2554SP \$962.77 PER MONTH ( INCLUDES: 67,000 WB COPIES PER MONTH. 1,750 COLOR COPIES PER MONTH, INSTALLATION & TRAINING )	001-0-15-25-2502-0-5023015 \$	962.77
	100153249	118-002067	18-000423	02/28/2018	1	Ricoh Aficio Digital Copier/Printer/Scanner / New Installation / Model MP2554GSP, 3,500 Copies, 36-Month Copier Rental, includes Digital Copy System with Reversing Document Feeder, 2:2 Duplexing, Electronic Sort-Unlimited Sets, All service and supplies except paper. \$97.01 per month, Overage .0090 per copy. Replaces MP2852SP. 3 Months	001-0-15-24-2403-0-5023015 \$	97.01
	100161859	118-002068	18-000122	02/28/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR (3) MONTHS, JAN. FEB. MARCH, 2018 PER STATE CONTRACT A-82709	001-0-12-11-1102-0-5023017 \$	96.27
	100161859	118-002068	18-000122	02/28/2018	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	001-0-12-12-1202-0-5023015 \$	96.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	100161861	118-002069	18-000522	02/28/2018	1	FINISHER: \$33.71/MONTH 3-HOLE PUNCH; \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR (3) MONTHS, JAN. FEB. MARCH, 2018 PER STATE CONTRACT A-82709 Monthly Rental/ Lease For Ricoh Aficio Digital Copier Model MO2553SP ID#13375555 Continuation of 48 Month Copier Agreement 3,500 Copies/ Month Locallon- Fire Dept State Contract A-82709 Copier Lease Expires 10/2018 3 Month Rental- Jan, Feb & March	001-0-15-24-2402-0-5023015	\$ 66.85
	100142365	118-002070	18-000383	02/28/2018	1	MONTHLY LEASE FOR COPIER MODEL MP5002SP, SERIAL #C82016153, 4TH FLOOR ENGINEERING	001-0-12-30-3002-0-5023015	\$ 141.77
	100142365	118-002070	18-000383	02/28/2018	1	MONTHLY LEASE FOR COPIER MODEL MP5002SP, SERIAL #C82016153, 4TH FLOOR ENGINEERING	001-0-13-30-3003-0-5023015	\$ 76.30
	100111099	118-002071	18-000247	02/28/2018	1	MONTHLY RENTAL FOR RICOH MODEL MHP3353 EQUIPMENT ID# 13376030; SERIAL #C82049065 JANUARY, FEBRUARY, MARCH 2018	001-0-27-16-1604-0-5023015	\$ 141.82
	100111083	118-002072	18-000469	02/28/2018	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION; \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JANUARY, FEBRUARY, MARCH 2018) STATE CONTRACT A-82709	001-0-17-35-3501-0-5023015	\$ 96.21
	100111083	118-002072	18-000469	02/28/2018	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION; \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JANUARY, FEBRUARY, MARCH 2018) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015	\$ 72.16
	100111083	118-002072	18-000469	02/28/2018	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION; \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JANUARY, FEBRUARY, MARCH 2018) STATE CONTRACT A-82709	001-0-29-35-3503-1-5023015	\$ 72.16

[FUND] Total : 001 : CURRENT FUND

\$ 3,318.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND [VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11885899	118-002039	18-000571	02/28/2018	1	PVC CONDUIT SCH40 2.5" X 20' WITH BELL END CANTEX: A62CE42 1 WEEK ATTN: MIKE FARMSIDE	002-0-00-00-0000-2-1550000 \$	5,391.90
	11910591	118-002040	18-001079	02/28/2018	1	IDEAL CLAMP METER IDE61-775	002-0-54-90-9003-2-7023371 \$	342.09
	11910591	118-002040	18-001079	02/28/2018	2	FLUKE T+PRO ELECTRICAL TESTER	002-0-54-90-9003-2-7023371 \$	85.19
	11918090,11925664	118-002041	18-001079	02/28/2018	1	LEWIS SWIVEL 3 PART #: HD-0 3 PART #: HD-00 7/8"	002-0-54-90-9003-2-7023384 \$	1,199.70
	11918090,11925664	118-002041	18-001079	02/28/2018	2	#6 DUPLEX ALUMINUM WIRE XLP CODE NAME: SHEPHERD/PE STOCK ATTN: ANGEL LOPEZ	002-0-00-00-0000-2-1550000 \$	476.00
	11848655,11851651	118-002042	18-000152	02/28/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	153.29
	11848655,11851651	118-002042	18-000152	02/28/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	153.30
	11856686,11863139	118-002043	18-000152	02/28/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	43.30
	11856686,11863139	118-002043	18-000152	02/28/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	43.31
	11868206,11872517	118-002044	18-000152	02/28/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	29.65
	11868206,11872517	118-002044	18-000152	02/28/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	29.65
	11875090,11880794	118-002045	18-000152	02/28/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	123.67
	11875090,11880794	118-002045	18-000152	02/28/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	123.68
	11898470,11900027	118-002046	18-000152	02/28/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	42.84
	11898470,11900027	118-002046	18-000152	02/28/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	42.84
	11903177	118-002047	18-000152	02/28/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	105.74
	11903177	118-002047	18-000152	02/28/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	105.74
	11886317,11886966	118-002048	18-000832	02/28/2018	1	CURVE KNIFE SKU: 09264444120 KLEIN: 1570-3	002-0-54-90-9003-2-7023371 \$	16.25
	11886317,11886966	118-002048	18-000832	02/28/2018	2	CHANNELOCK PLIER SKU: 09264473010 KLEIN: D502.10	002-0-54-90-9003-2-7023371 \$	17.65
	11886316,11901915	118-002049	18-000832	02/28/2018	1	10" ADJUSTABLE WRENCH SKU: 09264467531 KLEIN: D507-10	002-0-54-90-9003-2-7023371 \$	77.85
	11886316,11901915	118-002049	18-000832	02/28/2018	2	72" WOODEN TAPE SKU: 09264486310 KLEIN: 905-6	002-0-54-90-9003-2-7023371 \$	131.60
	11886316,11901915	118-002049	18-000832	02/28/2018	3	8" FLAT THICK SCREW DRIVER SKU: 09264485006 KLEIN: 600-8	002-0-54-90-9003-2-7023371 \$	112.50
	11886316,11901915	118-002049	18-000832	02/28/2018	4	KLEIN BLOCK SKU: 09264448013 KLEIN: 267	002-0-54-90-9003-2-7023371 \$	342.00
	11886316,11901915	118-002049	18-000832	02/28/2018	5	6" LONG NOSE PLIER SKU: 09264471018 KLEIN: D203-6C	002-0-54-90-9003-2-7023371 \$	38.20
	11886316,11901915	118-002049	18-000832	02/28/2018	6	KLEIN BLOCK SKU: 09264448015 KLEIN: H268	002-0-54-90-9003-2-7023371 \$	411.75
	11886316,11901915	118-002049	18-000832	02/28/2018	7	CANVAS BUCKETS KLEIN: 5109S	002-0-54-90-9003-2-7023371 \$	237.00
	11886316,11901915	118-002049	18-000832	02/28/2018	8	BELL WRENCH KLEIN: 3146B	002-0-54-90-9003-2-7023371 \$	59.95
	11886316,11901915	118-002049	18-000832	02/28/2018	9	SWIVEL ANCHOR HOOK KLEIN: 259 ATTN: MIKE FARMSIDE QUOTE #: QT91534	002-0-54-90-9003-2-7023371 \$	287.88
	11901917	118-002050	18-000832	02/28/2018	1	SLEDGE HAMMER SKU: 09264481806 KLEIN: 809-36	002-0-54-90-9003-2-7023371 \$	135.40



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3198 : GOVERNMENT FINANCE OFFICERS ASSOC	300002045,2360	118-002032	18-001511	02/28/2018	1	2018 Membership Dues for Yolanda L. Hill 2018 Membership Dues G.F.O.A. of New Jersey Year Ending December 31, 2018 for Yolanda L. Hill, CMFO Regular Membership South Jersey Invoice #300002045 \$90.00 Submit payment to: G.F.O.A. Of New Jersey 150 West State Street, Suite 220 Trenton, NJ 08608	002-0-54-90-9006-2-5023045 \$	80.00
	300002045,2360	118-002032	18-001511	02/28/2018	2	2018 Membership Dues for Susan M. Baldosaro 2018 Membership Dues G.F.O.A. of New Jersey Year Ending December 31, 2018 for Susan Baldosaro, CMFO/CFO Regular Membership South Jersey Invoice #300002360 \$90.00 Submit payment to: G.F.O.A. Of New Jersey 150 West State Street, Suite 220 Trenton, NJ 08608	002-0-54-90-9007-2-7023053 \$	36.00
[VENDOR] 12403 : HARRINGTON HOTEL COMPANY INC.	3/4-5/18	118-002030	18-001491	02/28/2018	1	Hotel Reservations to attend the Microsoft Government Tech Summit Conference in Washington, D. C. from March 4-5, 2018, ..... Confirmation # 424216 Total Estimated Stay: \$548.76 3/4/2018 \$274.38 3/5/2018 \$274.38 Room Type Reserved: Delux 4, QTT N/S ..... Payment to be made at time of check in.	002-0-54-90-9008-2-5023041 \$	246.94
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	551759,551464	118-002073	18-001117	02/28/2018	1	For traffic control services.	002-0-55-90-9003-2-9022000 \$	8,104.00
	551465,551737,551763	118-002074	18-001117	02/28/2018	1	For traffic control services.	002-0-55-90-9003-2-9022000 \$	13,335.00
[VENDOR] 193 : PJM SETTLEMENT INC	2018022100614	118-002053	18-001520	02/28/2018	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 2/15/18-2/21/18 PER FINAL INVOICE #2018022100614 ISSUED ON 2/27/18 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	9,616.74
[VENDOR] 10377 : RICOH USA INC	100111092	118-002059	18-001070	02/28/2018	1	Monthly rental/lease for Ricoh Aficio digital copier Model IMP5054SP Serial Number C82092832 ID Number 13694760 20,000 copies per month State Contract #A-82709 Copier location: Electric Distribution	002-0-54-90-9003-2-5023038 \$	213.45
	100074134	118-002060	18-000269	02/28/2018	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
	100150508	118-002063	18-000099	02/28/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS @ 124.32 PER MONTH COPIER ID #13376586 STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9001-2-5023036 \$	124.32
	100111106	118-002064	18-000091	02/28/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP ID #13377284 (GENERATION ENGINEERING BLDG) 7,000 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT a-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9001-2-5023036 \$	141.82
	100111108	118-002065	18-000072	02/28/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP2553SP ID#13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS	002-0-54-90-9001-2-5023036 \$	66.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018		
	100111110	I18-002066	18-000679	02/28/2018	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID#13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9004-2-7023324 \$	62.16
	100161859	I18-002068	18-000122	02/28/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR (3) MONTHS, JAN. FEB. MARCH, 2018 PER STATE CONTRACT A-82709	002-0-54-90-9007-2-7023053 \$	154.03
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	42,607.17
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 3198 : GOVERNMENT FINANCE OFFICERS ASSOC	300002045,2360	I18-002032	18-001511	02/28/2018	2	2018 Membership Dues for Susan M. Baldosaro 2018 Membership Dues G.F.O.A. of New Jersey Year Ending December 31, 2018 for Susan Baldosaro, CMFO/CFO Regular Membership South Jersey Invoice #300002360 \$90.00 Submit payment to: G.F.O.A. Of New Jersey 150 West State Street, Suite 220 Trenton, NJ 08608	003-0-43-80-8014-2-5023045 \$	9.00
[VENDOR] 12403 : HARRINGTON HOTEL COMPANY INC.	3/4-5/18	I18-002030	18-001491	02/28/2018	1	Hotel Reservations to attend the Microsoft Government Tech Summit Conference in Washington, D. C. from March 4-5, 2018. ..... Confirmation # 424216 Total Estimated Stay: \$548.76 3/4/2018 \$274.38 3/5/2018 \$274.38 Room Type Reserved: Delux 4, QTT N/S ..... Payment to be made at time of check in.	003-0-43-80-8015-2-5023041 \$	54.88
[VENDOR] 10377 : RICOH USA INC	100074134	I18-002060	18-000269	02/28/2018	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 1 thru 3 month rental agreement	003-0-43-80-8015-2-5023017 \$	12.44
	100111110	I18-002066	18-000679	02/28/2018	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID#13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	003-0-43-80-8011-2-7023324 \$	31.08
	100161859	I18-002068	18-000122	02/28/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR (3) MONTHS, JAN. FEB. MARCH, 2018 PER STATE CONTRACT A-82709	003-0-43-80-8004-2-5023015 \$	38.50
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	145.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 10377 : RICOH USA INC	100111110	118-002066	18-000679	02/28/2018	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID#13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	004-0-65-70-7005-2-7023324	\$ 31.08
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								\$ 31.08
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 2/23/18	118-002054	18-001486	02/28/2018	1	PMA ACH Payment for week ending 02/23/2018	011-0-00-00-0000-2-5621501	\$ 3,466.24
	w/e 2/23/18	118-002054	18-001486	02/28/2018	1	PMA ACH Payment for week ending 02/23/2018	011-0-00-00-0000-2-5621503	\$ 534.93
<b>[FUND] Total : 011 : TRUST FUND</b>								\$ 4,001.17
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 9515 : CHARLES MARANDINO LLC	1, 17-005207	118-002033	17-005207	02/28/2018	1	COMPLETION OF RESURFACING OF LANDIS AVENUE, PHASE 3 (CONEY AVENUE TO WEST AVENUE)	025-0-00-50-5001-2-6165600	\$ 147,486.66
[VENDOR] 1473 : VINELAND DOWNTOWN	18-1a	118-002031		02/28/2018	1	UEZ 2018	025-0-00-50-5001-2-6145317	\$ 110.00
<b>[FUND] Total : 025 : GRANT FUND</b>								\$ 147,596.66
<b>[FUND] 101 : CURRENT FUND - RESERVE</b>								
[VENDOR] 9856 : TESTA HECK TESTA & WHITE PA	38953	118-002037	18-001460	02/28/2018	1	invoice #38953 Independence walk 8/25/17 to 10/31/17	101-0-12-14-1401-0-5023044	\$ 259.50
	39210	118-002038	18-001459	02/28/2018	1	Inv 39210 11/2/2017 to 2/31/2017 Independence walk	101-0-12-14-1401-0-5023044	\$ 351.45
<b>[FUND] Total : 101 : CURRENT FUND - RESERVE</b>								\$ 610.95
<b>GRAND TOTAL :</b>								\$ 198,311.51

**City of Vineland  
Open Item Listing**

Run Date: 03/01/2018 User: parleck

Status: POSTED Due Date: 03/02/2018  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 6279 : SMITH	1345	118-002113	18-001345	03/01/2018	1	Spanish Interpreter 2/12, 2/13, 2/14 2018	001-0-15-27-2701-0-5023044 \$	500.00
	1478	118-002114	18-001478	03/01/2018	1	Spanish Interpreter 2/20/2018;2/21/2018	001-0-15-27-2701-0-5023044 \$	240.00
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 740.00</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 10067 : FMBA LOCAL 249	03/02/2018	118-002091		03/02/2018	1	February 2018	011-0-00-00-0000-2-2913600 \$	800.00
[VENDOR] 10066 : FMBA LOCAL 49	03/02/2018	118-002090		03/02/2018	1	February 2018	011-0-00-00-0000-2-2913500 \$	1,580.00
[VENDOR] 10058 : IBEW LOCAL UNION 210	03/02/2018	118-002084		03/02/2018	1	February 2018	011-0-00-00-0000-2-2911500 \$	3,118.84
	03/02/2018	118-002084		03/02/2018	2	February 2018	011-0-00-00-0000-2-2911600 \$	92.40
	03/02/2018	118-002084		03/02/2018	3	February 2018	011-0-00-00-0000-2-2911700 \$	8,653.83
	03/02/2018	118-002084		03/02/2018	4	February 2018	011-0-00-00-0000-2-2911800 \$	2,011.60
	03/02/2018	118-002084		03/02/2018	5	February 2018	011-0-00-00-0000-2-2911900 \$	2,000.88
	03/02/2018	118-002084		03/02/2018	6	February 2018	011-0-00-00-0000-2-2912000 \$	508.20
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	03/02/2018	118-002098		03/02/2018	1	EE & ER PORTION	011-0-00-00-0000-2-2910700 \$	1,216.53
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 2/27/18	118-002117	18-001584	03/01/2018	1	Check register for 02/27/2018	011-0-00-00-0000-2-5620301 \$	700.00
	w/e 2/27/18	118-002117	18-001584	03/01/2018	1	Check register for 02/27/2018	011-0-00-00-0000-2-5621501 \$	6,560.26
	w/e 2/27/18	118-002117	18-001584	03/01/2018	1	Check register for 02/27/2018	011-0-00-00-0000-2-5621502 \$	1,373.23
[VENDOR] 10049 : VALIC	03/02/2018	118-002079		03/02/2018	1	Group # 51152	011-0-00-00-0000-2-2917100 \$	7,542.00
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 36,157.77</b>
<b>GRAND TOTAL :</b>								<b>\$ 36,897.77</b>

**City of Vineland  
Open Item Listing**

Run Date: 03/02/2018 User: mrlos

Status: POSTED Due Date: 03/02/2018  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 11436 : LINE SYSTEMS	2/18	118-002130	18-001585	03/02/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2018	001-0-26-45-4501-1-5024998 \$	322.09
	2/18	118-002130	18-001585	03/02/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2018	001-1-21-32-0000-0-5023011 \$	9,309.84
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 9,631.93</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 11436 : LINE SYSTEMS	2/18	118-002130	18-001585	03/02/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2018	002-0-54-90-9001-2-5023011 \$	970.46
	2/18	118-002130	18-001585	03/02/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2018	002-0-54-90-9003-2-5023011 \$	88.58
	2/18	118-002130	18-001585	03/02/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2018	002-0-54-90-9004-2-5023011 \$	158.95
	2/18	118-002130	18-001585	03/02/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2018	002-0-54-90-9006-2-5023011 \$	192.41
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 1,410.40</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 11436 : LINE SYSTEMS	2/18	118-002130	18-001585	03/02/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2018	003-0-43-80-8004-2-5023011 \$	619.09
	2/18	118-002130	18-001585	03/02/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2018	003-0-43-80-8011-2-5023052 \$	79.48
	2/18	118-002130	18-001585	03/02/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2018	003-0-43-80-8014-2-5023011 \$	1,024.98
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 1,723.55</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 11436 : LINE SYSTEMS	2/18	118-002130	18-001585	03/02/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2018	004-0-65-70-7005-2-5023052 \$	79.48
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 79.48</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 11436 : LINE SYSTEMS	2/18	118-002130	18-001585	03/02/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534 \$	36.25
	2/18	118-002130	18-001585	03/02/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	52.99
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 89.24</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 11436 : LINE SYSTEMS	2/18	118-002130	18-001585	03/02/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2018	025-0-00-50-5001-2-6145127 \$	108.76
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 108.76</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	13,043.36

City of Vineland  
Open Item Listing

Run Date: 03/06/2018 User: parleck

Status: POSTED Due Date: 03/06/2018  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	2/18	I18-002176	18-000713	03/06/2018	1	NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044	\$ 17.00
	6094851	I18-002177		03/06/2018	1	Ads 1/18	001-0-12-10-2002-0-5023046	\$ 846.67
	6094851	I18-002177		03/06/2018	3	Ads 1/18	001-0-13-16-1605-0-5023046	\$ 19.78
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	2/20-3/2/18#50719665	I18-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052	\$ 1.45
	2/20-3/2/18#50719665	I18-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052	\$ 34.22
	2/20-3/2/18#50719665	I18-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052	\$ 4.51
	2/20-3/2/18#50719665	I18-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052	\$ 62.33
	2/20-3/2/18#50719665	I18-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052	\$ 22.54
	2/20-3/2/18#50719665	I18-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052	\$ 42.51
	2/20-3/2/18#50719665	I18-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052	\$ 0.93
	2/20-3/2/18#50719665	I18-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052	\$ 209.39
	2/20-3/2/18#50719665	I18-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052	\$ 0.46
	2/20-3/2/18#50719665	I18-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052	\$ 13.75
	2/20-3/2/18#50719665	I18-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052	\$ 142.64
	2/20-3/2/18#50719665	I18-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052	\$ 201.52
	2/20-3/2/18#50719665	I18-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052	\$ 0.46
	2/20-3/2/18#50719665	I18-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052	\$ 3.69
	2/20-3/2/18#50719665	I18-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052	\$ 17.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	# 50719665 ACH PAYMENT MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052	\$ 439.73
	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052	\$ 176.68
	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052	\$ 826.81
	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052	\$ 6.72
	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052	\$ 3.21
	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 20.25
	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 40.17
	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052	\$ 11.75
	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-19-19-1901-0-5023052	\$ 13.71
	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 50.75
	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 12.48
[FUND] Total : 001 : CURRENT FUND							\$	3,243.11
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	36412	118-002181	18-001493	03/06/2018	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF JANUARY 2018 PER INVOICE #36412 DATED 2/20/18.	002-0-00-00-0000-2-2030000	\$ 19,064.27
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597111942W201801	118-002182	18-001271	03/06/2018	1	Solar Energy purchase for month of January, 2018 Vineland West - 1776 S. Mill Road 325.60 MWh @ \$21.54 per MWh Inv. #597-111942W 201801 ACH payment due on 3/09/18 to: Citibank ABA# 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 7,013.42
	597111942N201801	118-002183	18-001275	03/06/2018	1	Solar Energy purchase for month of January, 2018. Vineland North - 1310 N. Main Road 235.044 MWh @ \$24.77 per MWh. Inv.#597-111942N 201801 ACH payment due on 3/09/18. to: Citibank, ABA # 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 5,822.04
[VENDOR] 1100 : THE DAILY JOURNAL	6094851	118-002177		03/06/2018	4	Ads 1/18	002-0-54-90-9006-2-5023046	\$ 79.69
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052	\$ 7.83



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052 \$	61.09
	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052 \$	465.06
	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052 \$	23.99
	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052 \$	113.88
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$</b>	<b>32,651.27</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	6094851	118-002177		03/06/2018	5	Ads 1/18	003-0-43-80-8013-2-5023046 \$	65.94
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052 \$	3.72
	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8011-2-5023052 \$	232.53
	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052 \$	12.00
	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052 \$	31.32
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>							<b>\$</b>	<b>345.51</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7004-2-5023052 \$	486.41
	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7005-2-5023052 \$	12.00
	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052 \$	232.53
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>							<b>\$</b>	<b>730.94</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	2	CDP ACCT.	005-0-00-75-7543-2-5721471 \$	3.09
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>							<b>\$</b>	<b>3.09</b>
<b>[FUND] 009 : ANIMAL CONTROL FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	6094851	118-002177		03/06/2018	6	Ads 1/18	009-0-00-00-0000-2-5614000 \$	643.58
<b>[FUND] Total : 009 : ANIMAL CONTROL FUND</b>							<b>\$</b>	<b>643.58</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 3/2/18	118-002180	18-001602	03/06/2018	1	PMA ACH Payment for week ending 03/02/2018	011-0-00-00-0000-2-5821501 \$	4,890.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 011 : TRUST FUND								\$ 4,890.23
[FUND] 025 : GRANT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	6094851	118-002177		03/06/2018	7	Ads 1/18	025-0-00-50-5001-2-6145446	\$ 33.54
	6095159	118-002178	17-007702	03/06/2018	1	FULL COLOR INSERT AD DOUBLE SIDED IN ENGLISH & SPANISH OF THE NEW 2018 COLLECTION SCHEDULE. WITH THE FRONT PAGE TEASER IN COLOR. DAILY JOURNAL ACCT. #135884-SOLID WASTE.	025-0-00-50-5001-2-6332115	\$ 995.00
	6095159A	118-002179	17-007902	03/06/2018	1	2018 COLLECTION SCHEDULE TO APPEAR IN THE 1ST EDITION OF THE NUESTRA COMUNIDAD IN JANUARY 2018. FULL PAGE, COLOR AD.	025-0-00-50-5001-2-6332116	\$ 300.00
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145152	\$ 10.30
	2/20-3/2/18#50719665	118-002184	18-001596	03/06/2018	1	MONTHLY POSTAGE FOR 2-20-18 to 3-2-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230414	\$ 0.68
[FUND] Total : 025 : GRANT FUND								\$ 1,339.52
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 1100 : THE DAILY JOURNAL	12/17	118-002174	17-000238	03/06/2018	1	NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	101-0-18-30-3009-0-5023044	\$ 18.00
	6094851	118-002177		03/06/2018	2	Ads 1/18	101-0-12-10-2002-0-5023046	\$ 110.94
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 128.94
GRAND TOTAL :								\$ 43,976.19

**City of Vineland  
Open Item Listing**

Run Date: 03/08/2018 User: parieck

Status: BOTH Due Date: 03/08/2018  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND									
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 3/6/18	118-002347	POSTED	18-001665	03/08/2018	1	Check Register for 03/06/2018	011-0-00-00-0000-2-5620301 \$	9,452.95
	w/e 3/6/18	118-002347	POSTED	18-001665	03/08/2018	1	Check Register for 03/06/2018	011-0-00-00-0000-2-5621501 \$	8,192.73
	w/e 3/6/18	118-002347	POSTED	18-001665	03/08/2018	1	Check Register for 03/06/2018	011-0-00-00-0000-2-5621502 \$	8,600.47
[FUND] Total : 011 : TRUST FUND								\$ 26,246.15	
GRAND TOTAL :								\$ 26,246.15	

**City of Vineland  
Open Item Listing**

Run Date: 03/09/2018 User: parieck

Status: POSTED Due Date: 03/09/2018  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	03/09/2018	I18-002264		03/09/2018	1	EE & ER Portion	011-0-00-00-0000-2-2910700 \$	1,185.22
[VENDOR] 10049 : VALIC	03/09/2018	I18-002246		03/09/2018	1	Group# 51152	011-0-00-00-0000-2-2917100 \$	7,617.00
[FUND] Total : 011 : TRUST FUND							\$	<b>8,802.22</b>
<b>GRAND TOTAL :</b>							\$	<b>8,802.22</b>