

RESOLUTION NO. 2018-146

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 28, 2018 (via checks)
March 29, 2018 (via ACH)**

Adopted: March 27, 2018

President of Council

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

Expense report not attached. To be paid 3/28/18:

Hoffer Flow Controls, Inc.	\$1,200.00
Luz Smith	\$280.00
Gannett Satellite Info. Network	\$2,708.51
American Payroll Assn.	\$219.00
Michael E. Benson, Esquire	\$29,496.50
Landis Sewerage Authority	\$801.80
Cornerstone Power Vineland I, LLC	\$5,827.03
FedEx	\$134.21

Expense report not attached. To be paid 4/3/18

NJR Retail Services	\$2,894,288.34
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Expense report not attached. To be paid 4/4/18:

Calpine Vineland Solar, LLC	\$5,065.12
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Expense report not attached. To be paid 4/11/18:

Constellation New Energy, Inc.	\$4,997.62
Constellation New Energy, Inc.	\$5,080.00

**City of Vineland
Open Item Listing**

Run Date: 03/23/2018 User: parieck

Status: POSTED Due Date: 03/28/2018
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11664 : ACTION UNIFORM CO. LLC	18680	I18-003190	18-000215	03/28/2018	1	OPEN PURCHASE ORDER FOR MISC. UNIFORM ITEMS FOR VINELAND EMS: PLATES, BUTTONS, BRASS, CAPS ETC. NOT TO EXCEED \$600.00.	001-0-29-35-3503-1-5023033	\$ 550.00
[VENDOR] 4660 : ADVANCE TREADS INC.	147521	I18-003024	18-001473	03/28/2018	1	ROAD SERVICE TO THE ROAD DEPARTMENT ON WALNUT RD TO REPAIR THE LEFT REAR FLAT TIRE ON #83 WHEEL LOADER . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023075	\$ 423.32
	147631	I18-003027	18-001590	03/28/2018	1	NEW STEERING TIRE FOR #73 DUMP TRUCK	001-0-16-30-3010-0-5023075	\$ 479.77
	147631	I18-003027	18-001590	03/28/2018	2	EQUAL BALANCE	001-0-16-30-3010-0-5023075	\$ 22.00
	147631	I18-003027	18-001590	03/28/2018	3	VALVE STEM	001-0-16-30-3010-0-5023075	\$ 6.90
	147631	I18-003027	18-001590	03/28/2018	4	DISMOUNT AND MOUNT	001-0-16-30-3010-0-5023075	\$ 21.00
	147716	I18-003030	18-001595	03/28/2018	1	RIGHT REAR OUTSIDE DRIVE TIRE FLAT REPAIR FOR #307 COMPACTOR	001-0-16-30-3010-0-5023075	\$ 37.00
	147716	I18-003030	18-001595	03/28/2018	2	CROSSWIND DRIVE TIRES FOR EMS 622	001-0-16-30-3010-0-5023075	\$ 830.80
	147787	I18-003144	18-001777	03/28/2018	1	NEW STEERING TIRES FOR ROAD DEPARTMENT'S #307 COMPACTOR	001-0-16-30-3010-0-5023075	\$ 959.54
	147787	I18-003144	18-001777	03/28/2018	2	MOUNTS FOR ROAD DEPARTMENT'S #307 COMPACTOR	001-0-16-30-3010-0-5023075	\$ 42.00
	147787	I18-003144	18-001777	03/28/2018	3	EQUAL BALANCES FOR ROAD DEPARTMENT'S #307 COMPACTOR	001-0-16-30-3010-0-5023075	\$ 44.00
	147787	I18-003144	18-001777	03/28/2018	4	VALVE STEMS FOR ROAD DEPARTMENT'S #307 COMPACTOR	001-0-16-30-3010-0-5023075	\$ 13.80
	147840	I18-003145	18-001804	03/28/2018	1	NEW STEERING TIRE FOR ROAD DEPARTMENT'S #73 DUMP TRUCK INCLUDES: DISMOUNT & MOUNT, EQUAL BALANCE AND VALVE STEM	001-0-16-30-3010-0-5023075	\$ 529.67
[VENDOR] 9557 : ADVANTAGE INDUSTRIAL SUPPLY INC	55244	I18-003036	18-001343	03/28/2018	1	EMERALD BLACK NITRILE GLOVES XL	001-0-16-30-3006-0-5023028	\$ 109.00
	55244	I18-003036	18-001343	03/28/2018	2	SHIPPING CHARGE	001-0-16-30-3006-0-5023028	\$ 10.00
[VENDOR] 9852 : ALOTTA LUV LLC	17006, 17029	I18-003151	18-000734	03/28/2018	1	OPEN PURCHASE ORDER K-9 BOARDING FEES	001-0-15-25-2502-0-5023039	\$ 120.00
[VENDOR] 10847 : AMERIGAS	3075376252	I18-003168	18-001855	03/28/2018	1	DATE: 2/19/2018 REFERENCE #627837631 PROPANE / SITE:HEATSEPGPD	001-1-21-32-0000-0-5023023	\$ 1,349.76
	3075376252	I18-003168	18-001855	03/28/2018	2	HAZMAT FEE - T	001-1-21-32-0000-0-5023023	\$ 10.59
	3075376252	I18-003168	18-001855	03/28/2018	3	FUEL RECOVERY FEE - T	001-1-21-32-0000-0-5023023	\$ 5.81
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	40248	I18-003152	18-000353	03/28/2018	1	OPEN PURCHASE ORDER K-9 VET VISITS (ROUTINE EXAMS, VACCINATIONS, MEDICATION, DOGFOOD, ETC)	001-0-15-25-2502-0-5023039	\$ 63.89
	40011,40421,40453	I18-003154	18-001790	03/28/2018	1	OPEN PURCHASE ORDER K-9 VET VISITS	001-0-15-25-2502-0-5023039	\$ 248.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(ROUTINE EXAMS, VACCINATIONS, MEDICATION, DOGFOOD, ETC)		
[VENDOR] 10127 : ARMSTRONG	18-000465	118-002927	18-000465	03/28/2018	1	ACTUAL EXPENSES / SGT B ARMSTRONG THE STREET SMART COP/PRO-ACTIVE PATROL TACTICS ROWAN COLLEGE @ GLOUCESTER COUNTY FEBRUARY 19 - 20, 2018 **** LUNCH (2 DAYS)	001-0-15-25-2502-0-5023041	\$ 25.45
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	212075,212190,212673	118-003176	18-000036	03/28/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001	\$ 373.70
	213568,214796,214891	118-003177	18-000036	03/28/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001	\$ 313.14
	213568,214796,214891	118-003177	18-000036	03/28/2018	2	CHANGE ORDER TO ORIGINAL PO#18-000036. PRICE AMOUNT WENT OVER ORIGINAL AMOUNT OF PURCHASE ORDER. PLEASE PAY OVERAGE.	001-0-16-30-3010-0-5023001	\$ 87.96
[VENDOR] 12385 : ASSURANT FIELD ASSET SERVICES	Refund, 18-001841	118-002932	18-001841	03/28/2018	1	1. Vendor: Assurant Field Services ? 11222 Quail Roost Dr, Miami, FL 33157 2. 3396 Panther Rd 3. Block 7305 and Lot 1 4. Date Paid: 8-29-17 & 9-11-17 5. Amount to Refund: \$7,500 6. Account used for deposit: Prior year refunds 001-0-00-00-0000-2-2810000. 7. Description/Reason for refund: Registered incorrectly by Safeguard & Assurant. 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	\$ 7,500.00
[VENDOR] 1985 : AT&T	March, 2018	118-002847	18-002017	03/28/2018	1	LONG DISTANCE CHARGES FOR MARCH, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011	\$ 175.76
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	103840,103849	118-003051	18-000209	03/28/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 24.13
	105255	118-003052	18-000326	03/28/2018	1	Parts for Emergency Repairs	001-0-16-30-3010-0-5023001	\$ 279.60
	104731	118-003056	18-000037	03/28/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 45.95
	104572-105533	118-003057	18-000014	03/28/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 168.78
	104572-105533	118-003057	18-000014	03/28/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 168.77
	104372,104539,105385	118-003058	18-000004	03/28/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(PURCHASING)	001-0-16-30-3010-0-5023001	\$ 69.96
	104372,104539,105385	118-003058	18-000004	03/28/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001	\$ 6.38
[VENDOR] 11472 : AUTOZONE	1889991738,889997231	118-003175	18-000140	03/28/2018	1	Parts for Emergency Repairs	001-0-16-30-3010-0-5023001	\$ 15.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8864 : BAILEY'S TEST STRIPS &	18.10376	I18-003033	18-001722	03/28/2018	1	SANITIZER TEST STRIP TAPES QT-10 TAPE REFILL (5 ROLLS PER PACK)	001-0-17-35-3502-0-5023028	\$ 75.00
	18.10376	I18-003033	18-001722	03/28/2018	2	QT-40 TAPE REFILL	001-0-17-35-3502-0-5023028	\$ 80.00
	18.10376	I18-003033	18-001722	03/28/2018	3	ESTIMATED SHIPPING	001-0-17-35-3502-0-5023028	\$ 7.50
[VENDOR] 503 : BEACON TITLE SERVICE AGENCY IN	BT-17574,BT17567	I18-003044	18-001474	03/28/2018	1	711 Almond St Block 4106 Lot 2 \$236.00 Title Search for Unfit Hearing	001-1-16-16-1606-0-5023103	\$ 236.00
	BT-17574,BT17567	I18-003044	18-001474	03/28/2018	2	951 E Butler Ave Block 7106 Lot 12 \$274.00 Title Search	001-1-16-16-1606-0-5023103	\$ 274.00
	BT-17568,BT-17297	I18-003046	18-001474	03/28/2018	1	814 Catherine St Block 4907 Lot 8 \$277.00 Title Search	001-1-16-16-1606-0-5023103	\$ 277.00
	BT-17568,BT-17297	I18-003046	18-001474	03/28/2018	2	532 Crystal Ave Block 2317 Lot 2 \$281.00 Title Search	001-1-16-16-1606-0-5023103	\$ 281.00
[VENDOR] 513 : BERCO FLEET SERVICE INC.	11111	I18-003156	18-000963	03/28/2018	1	PO for Vehicle Maintenance	001-0-16-30-3010-0-5023001	\$ 49.99
	10715	I18-003157	18-001497	03/28/2018	1	Starter and relay	001-0-16-30-3010-0-5023001	\$ 394.10
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	36314,36315	I18-003038	18-001318	03/28/2018	1	Fire Alarm Inspections for Station 1, 2, 3, 5 and 6 per Fire Inspection Reports	001-0-15-24-2402-0-5023018	\$ 750.00
	36314,36315	I18-003038	18-001318	03/28/2018	2	2 new batteries for fire alarms	001-0-15-24-2402-0-5023018	\$ 88.00
[VENDOR] 12089 : BRAM	Refund, 18-001642	I18-003189	18-001642	03/28/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: ZACHARY BRAM CALL #4327-16. DATE OF SERVICE: 5/3/2016. (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000	\$ 311.76
[VENDOR] 5359 : BW STETSON & CO. INC.	551558	I18-002746	18-000596	03/28/2018	1	Non Inventory Item #50964 5 Gallon Water / Mayor's Office	001-0-12-10-1001-0-5023015	\$ 9.38
[VENDOR] 10318 : CAPELLI	18-001104	I18-002928	18-001104	03/28/2018	1	ACTUAL EXPENSES / OFC ANTHONY CAPELLI HEAVY TRUCK ENFORCEMENT GLOUCESTER COUNTY POLICE ACADEMY FEBRUARY 08, 2018 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041	\$ 15.00
[VENDOR] 12423 : CASELLA, ESQ.	Refund, 18-001838	I18-003019	18-001838	03/28/2018	1	Refund of balance (credit) on account.	001-0-00-00-0000-2-2082901	\$ 756.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	81722	I18-003040	18-001073	03/28/2018	1	STYLE 6588 FLEXFIT HATS SIZE S/M W/VPD LOGO	001-0-15-25-2502-0-5023033	\$ 299.00
	81722	I18-003040	18-001073	03/28/2018	2	STYLE 6588 FLEXFIT HATS SIZE L/XL W/ VPD LOGO	001-0-15-25-2502-0-5023033	\$ 299.00
[VENDOR] 8312 : COMCAST	3/14/18-4/13/18	I18-003161	18-000859	03/28/2018	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 PD	001-1-21-35-3503-0-5023011	\$ 4.95
	2/26/18-3/25/18	I18-003162	18-000395	03/28/2018	1	OPEN PURCHASE ORDER XFINITY TV - POLICE ACADEMY ** DIGITAL STARTER (INCLUDES LIMITED BASIC, EXTENDED BASIC WITH 1ST TV BOX AND REMOTE ACCT #8499 05 056 0444693	001-0-15-25-2502-0-5023044	\$ 19.93
	3/17/18-4/16/18	I18-003163	18-000860	03/28/2018	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
	3/17/18-4/16/18A	I18-003164	18-000830	03/28/2018	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ . Internet Starter Pkg - Business Internet (69.95) . Equipment Fee	001-0-15-24-2402-0-5023018	\$ 128.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(14.95) . Voice Line - Business Voice (39.95) Acct #8499 05 056 0428629 Term: 1/17/17 - 12/16/18 12 Month PO		
	3/12/18-4/11/18	118-003196	18-000825	03/28/2018	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
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	25020.	118-003160	18-001315	03/28/2018	1	Labor for repair of torsion arms	001-0-16-30-3010-0-5023001	\$ 98.00
	25020.	118-003160	18-001315	03/28/2018	2	Labor to repair, replace and fabricate new body mount	001-0-16-30-3010-0-5023001	\$ 980.00
[VENDOR] 4916 : CUMBERLAND COUNTY TRAINING	Stephen Hartman	118-003006	18-000853	03/28/2018	1	Haz Mat on scene commander: Dates : 3/12, 3/14, 4/7 Members attending: STEPHEN HARTMAN	001-0-15-24-2402-0-5023042	\$ 100.00
	Haz Mat course 2018	118-003012	18-000871	03/28/2018	1	Haz Mat on scene commander: Dates : 3/12, 3/14, 4/7 Members attending: FF Wade Anastor FF Matthew Cruz FF Scott Graiff FF Kaylynn Low FF Dominick Pace FF Danlel Walters Jr.	001-0-15-24-2402-0-5023042	\$ 500.00
[VENDOR] 12386 : CYPREXX SERVICES, LLC	Refund, 18-001847	118-002935	18-001847	03/28/2018	1	1. Vendor: Cyprex Services, LLC ? PO Box 874, Brandon, FL 33509-0874 2. 41 S State St 3. Block 4204 and Lot 26 4. Date Paid: 1-31-18 5. Amount to Refund: \$500 6. Account used for deposit: Current year refunds 001-0-03-00-0000-2-4040224 . 7. Description/Reason for refund: Property listed for sale within 30 days. Registration was not required. 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	\$ 500.00
[VENDOR] 1102 : DARRIGO	Feb 19-20,2018	118-002748	18-000467	03/28/2018	1	ACTUAL EXPENSES / SGT P DARRIGO THE STREET SMART COP/PRO-ACTIVE PATROL TACTICS ROWAN COLLEGE @ GLOUCESTER COUNTY FEBRUARY 19 - 20, 2018 **** LUNCH (2 DAYS)	001-0-15-25-2502-0-5023041	\$ 25.96
	Feb.26,2018	118-002749	18-001507	03/28/2018	1	ACTUAL EXPENSES / DGT P DARRIGO COMPREHENSIVE ACTIVE SHOOTER INC INCIDENT MANAGEMENT HAMILTON, NJ FEBRUARY 26, 2018 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041	\$ 14.58
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	6308	118-003128	18-000024	03/28/2018	1	DEAD DEER REMOVAL CITYWIDE . APPROXIMATE AMOUNT	001-0-16-30-3006-0-5023038	\$ 240.00
[VENDOR] 6921 : EXPERIAN	CD1811039706	118-003197	18-000885	03/28/2018	1	OPEN PURCHASE ORDER * SERVICE USED IN COLLECTING INFORMATION ON INDIVIDUALS, BUSINESSES, ETC FOR POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044	\$ 27.24
[VENDOR] 775 : GARBARINO	3/3/18	118-002857	18-001736	03/28/2018	1	REIMBURSEMENT FOR FOOD SAFETY CLASS REFRESHMENTS	001-0-17-35-3502-0-5023028	\$ 25.63
	3/12-13/18	118-002858	18-001939	03/28/2018	1	REIMBURSEMENT FOR REFRESHMENTS FOR FOOD SAFETY CLASSES IN 3/12 & 13, 2018	001-0-17-35-3502-0-5023028	\$ 28.04
[VENDOR] 11534 : GARCIA	2/27-28/18	118-002859	18-001689	03/28/2018	1	Spanish Interpreter 2/27, 2/28	001-0-15-27-2701-0-5023044	\$ 160.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3/6,3/13/18	118-002860	18-001932	03/28/2018	1	Spanish Interpreter 3/6/2018 1:30-3:30	001-0-15-27-2701-0-5023044	\$ 80.00
	3/6,3/13/18	118-002860	18-001932	03/28/2018	2	3/13/2018 Spanish Interpreter 1:30-3:30	001-0-15-27-2701-0-5023044	\$ 80.00
[VENDOR] 12405 : GELLWEILER	ref. over payt.	118-002861	18-001706	03/28/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: PATRICIA GELLWEILER, CALL #3659-17. DATE OF SERVICE: 3/24/2017. (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000	\$ 122.42
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	139747	118-002869	18-001592	03/28/2018	1	GOODYEAR TIRES FOR POLICE CHEVY IMPALAS 97V S2 EAG RS-A VSBRTPL PRODUCT CODE: 732354500	001-0-16-30-3010-0-5023075	\$ 401.16
	139747	118-002869	18-001592	03/28/2018	2	GOODYEAR TIRES FOR POLICE CHEVY TAHOES 108V SL EAG RS-A VSBRTPL PRODUCT CODE: 732523500	001-0-16-30-3010-0-5023075	\$ 539.36
	139747	118-002869	18-001592	03/28/2018	3	GOODYEAR TIRES FOR POLICE FORD EXPLORERS 103V EAGLE RS-A VSBTL PRODUCT CODE: 732026500 . . ALL TIRES ARE ON STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075	\$ 2,448.36
	139748	118-002870	18-001613	03/28/2018	1	GOODYEAR TIRES 123/120R E WRL SR-A OWL TL FOR ROAD DEPARTMENT'S #34 PICK UP. PRODUCT CODE: 179746492 STATE CONTRACT# 82527	001-0-16-30-3010-0-5023075	\$ 595.92
[VENDOR] 928 : GRAVES UNIFORMS	98368	118-003221	18-000910	03/28/2018	1	LT. LANDI/ 85R78Z00 SHORT SLEEVE VINELAND SHIRTS W/LIEUTENANT INSIGNIA SIZE 16.5	001-0-15-25-2502-0-5023033	\$ 174.00
	98368	118-003221	18-000910	03/28/2018	2	LT. RIORDAN/ 85R78Z00 SHORT SLEEVE VINELAND SHIRT W/LIEUTENANT INSIGNIA SIZE 16.5	001-0-15-25-2502-0-5023033	\$ 174.00
	98368	118-003221	18-000910	03/28/2018	3	LT. LANDI/ 35W78Z00 LONG SLEEVE VINELAND SHIRTS W/LIEUTENANT INSIGNIA SIZE 16X32	001-0-15-25-2502-0-5023033	\$ 180.00
	98368	118-003221	18-000910	03/28/2018	4	LT. RIORDAN/ 35W78Z00 LONG SLEEVE VINELAND SHIRTS W/LIEUTENANT INSIGNIA SIZE 16.5 X 34/35	001-0-15-25-2502-0-5023033	\$ 180.00
	98368	118-003221	18-000910	03/28/2018	5	APPLY PATCHES	001-0-15-25-2502-0-5023033	\$ 10.00
	98368	118-003221	18-000910	03/28/2018	6	SHIPPING	001-0-15-25-2502-0-5023033	\$ 45.00
[VENDOR] 11806 : H.C. LEARY, LLC	020	118-002874	18-001800	03/28/2018	1	UCC INSPECTION SERVICE FOR FIRE SUB-CODE AND BUILDING SUB-CODE PLAN REVIEW/INSPECTIONS #C16-0043 2/8/18 TO 3/8/18	001-0-27-16-1604-0-5023044	\$ 1,200.00
[VENDOR] 12180 : HEALTH PARTNERS CLAIMS DEPARTMENT	ref. over payment	118-002875	18-001708	03/28/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: ISMAEL MARTINEZ CALL #5337-15 DATE OF SERVICE: 6/4/2016. (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000	\$ 857.60
[VENDOR] 2293 : INSTITUTE FOR FORENSIC PSYCH INC	11204	118-002879	18-001797	03/28/2018	1	01-03-2018 PSYCHOLOGICAL EVALUATION FOR (3) P.O. CANDIDATES: M. BENDER, D.OWENS & L. PEREZ	001-0-15-25-2502-0-5023044	\$ 1,185.00
	11204	118-002879	18-001797	03/28/2018	2	01-03-2018 PSYCHOLOGICAL EVALUATIONS FOR (1) CLASS II SPECIAL P.O. CANDIDATE: D. FELICE	001-0-15-25-2502-0-5023044	\$ 395.00
	11204	118-002879	18-001797	03/28/2018	3	01-03-2018 PSYCHOLOGICAL EVALUATION FOR (1) MODIFIED CLASS II SPECIAL P.O. CANDIDATE: S. CASELLO	001-0-15-25-2502-0-5023044	\$ 200.00
	11204	118-002879	18-001797	03/28/2018	4	01-09-2018 PSYCHOLOGICAL EVALUATION FOR (3) P.O. CANDIDATES: L. CASTILLO, F. LEDESMA, A. POOLEY	001-0-15-25-2502-0-5023044	\$ 1,185.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11204	118-002879	18-001797	03/28/2018	5	01-09-2018 PSYCHOLOGICAL EVALUATION FOR (1) MODIFIED P.O. CANDIDATE: H. MORA **** EVALUATED IN NORTHFIELD, NJ OFFICE ****	001-0-15-25-2502-0-5023044 \$	200.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	29720,29722	118-002880	18-000028	03/28/2018	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	86.50
	29720,29722	118-002880	18-000028	03/28/2018	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	2.50
	29720,29722	118-002880	18-000028	03/28/2018	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	95.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	3280	118-002883	18-001280	03/28/2018	1	Pack Jumbo Lok- PAC-1070PT	001-0-15-24-2402-0-5023006 \$	448.02
	3280	118-002883	18-001280	03/28/2018	2	Phillip R2/ FR2= HeartStart AED Pads- 5 pack	001-0-15-24-2402-0-5023006 \$	130.00
	3280	118-002883	18-001280	03/28/2018	3	Defibtech Adult Pad Pack (1 set)	001-0-15-24-2402-0-5023006 \$	237.00
	3284	118-002885	18-001447	03/28/2018	1	NAR-30-0001 North American Rescue Combat Application Tourniquet (C-A-T) Color Black	001-0-15-25-2502-0-5023028 \$	617.50
	3284	118-002885	18-001447	03/28/2018	2	NAR-30-0057 NORTH AMERICAN RESCUE COMBAT APPLICATION TOURNIQUET C-A-T HOLDER BLACK	001-0-15-25-2502-0-5023028 \$	382.27
	3310	118-002886	18-001718	03/28/2018	1	3M? Virtua? V4 Safety Eyewear Soft, dual-injected temples for all-day comfort. Lightweight design and unisex styling. Polycarbonate wraparound lens. Meets the High Impact requirements of ANSI Z87.1-2003.	001-0-15-24-2402-0-5023007 \$	200.00
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4260071	118-002929	18-001856	03/28/2018	1	Language Line over the phone language interpreting for February 2018 - Invoice #4260071	001-0-17-35-3502-0-5023044 \$	103.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	119843	118-002893	18-000302	03/28/2018	1	HVAC System B74 Belts ans other Building Maintenance use items	001-0-16-31-3101-0-5023018 \$	13.25
	119972	118-002894	18-000710	03/28/2018	1	OPEN PURCHASE ORDER POLICE DEPARTMENT SUPPLIES	001-0-15-25-2502-0-5023028 \$	11.95
	119819	118-002895	18-000058	03/28/2018	1	REPAIR SMALL TOOLS AND MISC., SUPPLIES	001-0-16-30-3006-0-5023029 \$	101.96
[VENDOR] 12195 : LENS CRAFTERS, INC.	1805545804	118-002757	18-001636	03/28/2018	1	MARTIN VALENTINE SAFETY GLASSES PER CITY CONTRACT UNIT #2 FOR DOC.#1805545804	001-0-16-30-3001-0-5023033 \$	265.00
	1805151089	118-002758	18-001701	03/28/2018	1	SCBA Lens Insert for Matthew Haught.	001-0-15-24-2402-0-5023007 \$	60.00
	1805182525	118-002759	18-001655	03/28/2018	1	JUAN PLUMEY SAFETY GLASSES PER UNIT #2 CONTRACT DOCUMENT NO. 1805182525	001-0-16-30-3001-0-5023033 \$	190.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091364136	118-002896	18-001678	03/28/2018	1	SUBSCRIPTION - PRODUCTS: NATIONAL PRIMARY, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2018 TO FEBRUARY 28, 2018 (ACCT#: 424YPLR58; INVOICE#: 3091364136)	001-0-12-14-1401-0-5023045 \$	450.00
[VENDOR] 1513 : LILLISTON FORD INC.	616110,163,180&CM180	118-002897	18-000168	03/28/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	41.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11436 : LINE SYSTEMS	March, 2018	I18-002899	18-001876	03/28/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2018	001-0-26-45-4501-1-5024998 \$	27.25
	March, 2018	I18-002899	18-001876	03/28/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2018	001-1-21-32-0000-0-5023011 \$	891.48
[VENDOR] 8830 : LOWE'S	18005	I18-002902	18-001766	03/28/2018	1	ITEM #44066 / MODEL #44066 CENTREX PLASTICS, LLC COMMANDER 27-GALLON BLACK TOTE WITH STANDARD SNAP LID	001-0-15-25-2502-0-5023028 \$	455.20
[VENDOR] 1525 : LUGIANO	3/6/18	I18-002903	18-001397	03/28/2018	1	ESTIMATED EXPENSES TO ATTEND 2018 NJEHA ON MARCH 6, 2018 AT TROPICANA RESORTS AND CASINO IN ATLANTIC CITY NJ.	001-0-17-35-3502-0-5023042 \$	13.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	142002,003,039	I18-002761		03/28/2018	2	"	001-1-21-00-0000-0-5023005 \$	28.03
	142002,003,039	I18-002761		03/28/2018	3	"	001-1-21-00-0000-0-5023005 \$	1,009.32
	142002,003,039	I18-002761		03/28/2018	4	"	001-1-21-00-0000-0-5023005 \$	120.69
	142002,003,039	I18-002761		03/28/2018	5	"	001-1-21-00-0000-0-5023005 \$	6,177.13
	142002,003,039	I18-002761		03/28/2018	6	"	001-1-21-00-0000-0-5023005 \$	231.77
	142002,003,039	I18-002761		03/28/2018	7	"	001-1-21-00-0000-0-5023005 \$	7,013.57
	142002,003,039	I18-002761		03/28/2018	8	"	001-1-21-00-0000-0-5023005 \$	122.59
	142002,003,039	I18-002761		03/28/2018	9	"	001-1-21-00-0000-0-5023005 \$	211.87
	142002,003,039	I18-002761		03/28/2018	10	"	001-1-21-00-0000-0-5023005 \$	253.58
	142002,003,039	I18-002761		03/28/2018	11	"	001-1-21-00-0000-0-5023005 \$	2,454.65
	142002,003,039	I18-002761		03/28/2018	12	"	001-1-21-00-0000-0-5023005 \$	161.99
	142002,003,039	I18-002761		03/28/2018	13	"	001-1-21-00-0000-0-5023005 \$	87.40
	142002,003,039	I18-002761		03/28/2018	14	"	001-1-21-00-0000-0-5023005 \$	25.83
	142002,003,039	I18-002761		03/28/2018	15	"	001-1-21-00-0000-0-5023005 \$	66.56
	142002,003,039	I18-002761		03/28/2018	16	"	001-1-21-00-0000-0-5023005 \$	66.55
	142002,003,039	I18-002761		03/28/2018	17	"	001-1-21-00-0000-0-5023005 \$	62.71
[VENDOR] 4791 : MCCANN	amplifier cord.	I18-002985	18-001941	03/28/2018	1	AMPLIFIER CORD FOR SPEAKER SYSTEM AT THE POLICE ACADEMY	001-0-15-25-2502-0-5023028 \$	17.56
[VENDOR] 5189 : MED-FLEX INC.	164037	I18-002910	18-001714	03/28/2018	1	Medical Waste pick up for Ticket #208045 and Tracking #498972 and Invoice #164037	001-0-17-35-3502-0-5023044 \$	81.00
	164037	I18-002910	18-001714	03/28/2018	2	Fuel Surcharge	001-0-17-35-3502-0-5023044 \$	2.00
[VENDOR] 12366 : MORTGAGE CONTRACTING SERVICES	1024 Dirk Dr.	I18-002911	18-001834	03/28/2018	1	1. Vendor: Mortgage Contracting Services ? 4890 W Kennedy Blvd, Ste 500, Tampa, FL 33609 2. 1024 Dirk Dr 3. Block 5601 and Lot 104 4. Date Paid: 6-27-17 5. Amount to Refund: \$2,500 6. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations. 7. Description/Reason for refund: Overpaid foreclosure registration. Needed new vacant registration. 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] 5583 : NATIONAL MEDAL OF HONOR INC.	1586	I18-002915	18-000611	03/28/2018	1	FD-FF Firefighter of the year medal - Drape Ribbon 2017	001-0-15-24-2402-0-5023038 \$	96.90
	1586	I18-002915	18-000611	03/28/2018	2	Shipping - Overnight Invoice # 1586	001-0-15-24-2402-0-5023038 \$	37.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	7291	118-002914	18-001893	03/28/2018	1	Lab results for STD Clinic for February 2018 - Invoice #7291	001-0-17-35-3502-0-5023044	\$ 114.25
[VENDOR] 9589 : NJ GMIS	4/12/18	118-002913	18-001498	03/28/2018	1	Conference Registration: 2018 Annual NJGMIS Technology Education Conference Date: April 12, 2018 Venue: The Palace at Somerset Park Attendees: Jeanette Rodriguez Vince Strozyk Ed Darr Government Employee, currently a GMIS International Member: \$50.00	001-0-12-11-1104-0-5023040	\$ 67.50
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	18-001951	118-002986	18-001951	03/28/2018	1	TITLES FOR 2 NEW 2018 FORD INTERCEPTORS FOR THE HEALTH DEPARTMENT PURCHASED BY WINNER FORD PO#17-007553 VIN#S 1FM5K8AR5JGA90486 1FM5K8AR7JGA90487 . PRO FORMA	001-0-17-35-3502-0-5023028	\$ 120.00
[VENDOR] 5303 : NJSACOP	3/21/18	118-003214	18-001641	03/28/2018	1	REGISTRATION FEE / CHIEF RUDY BEU CRISIS COMMUNICATIONS AND MEDIA RELATIONS VOORHEES TOWNSHIP POLICE DEPARTMENT MARCH 21, 2018	001-0-15-25-2502-0-5023042	\$ 165.00
	3/27/18	118-003219	18-001644	03/28/2018	1	REGISTRATION FEE: ATTENDEES: CHIEF BEU, CPT FINLEY, CPT CASIANO, CPT L BOWERS & DIRECTOR ALICEA THE STOCKWELL SHOOTING A SPECIAL 1 DAY BRIEFING STOCKTON UNIVERSITY, GALLOWAY, NJ MARCH 27, 2018	001-0-15-25-2502-0-5023042	\$ 475.00
[VENDOR] 8461 : PENNWELL CORPORATION	263297089,731306291	118-002763	18-001475	03/28/2018	1	FDIC CONVENTION April 23 - 28, 2018 // INDIANAPOLIS, IN FULL CONFERENCE Includes all general sessions, classrooms & exhibits Total Cost \$6,175 with quantity discount Members attending: District Chief Robert Cresci District Chief Ryan Sbrana District Chief Gabriel Scarpa Deputy Chief Mark Cifaloglio Deputy Chief Richard Franchetta Lieutenant Karl Anderson Lieutenant Evan Forososky Firefighter Charles Bramble Firefighter Matthew Cruz Firefighter Jennifer Consalo Firefighter Kaylynn Low	001-0-15-24-2402-0-5023042	\$ 6,175.00
[VENDOR] 10946 : PRIME LUBE INC	0756663-IN	118-002765	18-001533	03/28/2018	1	AW32 HYDRAULIC OIL FOR ALL CITY VEHICLES AND EQUIPMENT	001-1-21-00-0000-0-5023005	\$ 291.50
	0756663-IN	118-002765	18-001533	03/28/2018	2	5W30 MOTOR OIL FOR ALL CITY VEHICLES AND EQUIPMENT	001-1-21-00-0000-0-5023005	\$ 986.70
	0756663-IN	118-002765	18-001533	03/28/2018	3	15W40 DIESEL MOTOR OIL FOR ALL CITY VEHICLES AND EQUIPMENT	001-1-21-00-0000-0-5023005	\$ 786.50
	0756663-IN	118-002765	18-001533	03/28/2018	4	10W30 MOTOR OIL FOR ALL CITY VEHICLES AND EQUIPMENT (55 GALLON DRUM)	001-1-21-00-0000-0-5023005	\$ 349.14
[VENDOR] 11642 : PROGRESSIVE CASUALTY INSURANCE CO.	o/p-EMS 10/22/2013	118-002766	18-001700	03/28/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: LOJANN JOHNSON, CALL #9024-13. DATE OF SERVICE: 10/22/2013. (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000	\$ 243.33
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	40963	118-002944	18-001809	03/28/2018	1	1 1/2" roofing nails, galvanized, flat head	001-0-19-19-1901-0-5023028	\$ 6.75
	40963	118-002944	18-001809	03/28/2018	2	9" x 12" sign "24-Hr Video Surveillance"	001-0-19-19-1901-0-5023028	\$ 28.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	40800	I18-002946	18-000057	03/28/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 211.00
	40779/40806	I18-002948	18-000264	03/28/2018	1	Door handles, hooks and other Building Maintenance use items.	001-0-16-31-3101-0-5023018	\$ 78.20
	40966,40635	I18-003102	18-000057	03/28/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 544.00
	40960	I18-003104	18-000169	03/28/2018	1	OPEN PURCHASE ORDER FOR HARDWARE MATERIALS AND OTHER SUPPLIES AS NEEDED . NOT TO EXCEED	001-0-16-30-3009-0-5023028	\$ 25.50
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VMC 2018-010,011	I18-002937	18-000361	03/28/2018	1	Security Guard Services for 2018 For City Hall and Municipal Court House	001-0-16-31-3101-0-5023037	\$ 781.20
	VCH 2018-010,011	I18-002940	18-000361	03/28/2018	1	Security Guard Services for 2018 For City Hall and Municipal Court House	001-0-16-31-3101-0-5023037	\$ 452.60
[VENDOR] 12406 : RUSH	E Rush 6/1/2016	I18-002950	18-001709	03/28/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: EVERLINE RUSH, CALL #5334-16. DATE OF SERVICE: 6/1/2016. (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000	\$ 12.16
[VENDOR] 10439 : RUSSELLS AUTOMOTIVE SERVICES	11535	I18-002953	18-001971	03/28/2018	1	Computer hook up fee	001-0-16-30-3010-0-5023001	\$ 35.00
	11535	I18-002953	18-001971	03/28/2018	2	EGR Valve	001-0-16-30-3010-0-5023001	\$ 257.54
	11535	I18-002953	18-001971	03/28/2018	3	Coolant Tank Cap	001-0-16-30-3010-0-5023001	\$ 13.69
	11535	I18-002953	18-001971	03/28/2018	4	Gallon of Gold Antifreeze	001-0-16-30-3010-0-5023001	\$ 8.29
	11535	I18-002953	18-001971	03/28/2018	5	Labor	001-0-16-30-3010-0-5023001	\$ 133.50
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07850619	I18-002770	18-001251	03/28/2018	1	(Archgon / Panasonic 6x Blu-ray Reader & DVD Writer USB 3.0 Slim External Drive) for Public Defender Epoch Sales - Part#: MD-3102S-U3 Contract Name: Open Market Contract #: Open Market Note: (Note: This does not write to or burn Blu-ray disks. Requirement only indicated needs to read only Blu-ray. Let us know if they also need to have this drive able to burn or write to Blu-ray disks) Quotation #: 14795482	001-0-12-11-1104-0-5023036	\$ 42.75
[VENDOR] 10434 : SIKORA	2/23/18-reimburse	I18-002773	18-001688	03/28/2018	1	REIMBURSEMENT / R/T TOLLS / SGT SIKORA DELIVERY TO STATE TOXICOLOGY LAB IN NEWARK, NJ FEB 23, 2108	001-0-15-25-2502-0-5023041	\$ 9.50
[VENDOR] 522 : SIRCHIE ACQUISITION CO. LLC	033932IN,0339736IN	I18-002774	18-001512	03/28/2018	1	ITEM #ECT2 SYRINGE COLLECTION TUBES/12 EA	001-0-15-25-2502-0-5023028	\$ 413.20
	033932IN,0339736IN	I18-002774	18-001512	03/28/2018	2	ITEM #SBW10 SIRCHMARK BRIGHTS WHITE 10/PK	001-0-15-25-2502-0-5023028	\$ 41.72
	033932IN,0339736IN	I18-002774	18-001512	03/28/2018	3	ITEM #SCY2140 SIRCHMARK EVIDENCE CONE, YELLO	001-0-15-25-2502-0-5023028	\$ 123.42
	033932IN,0339736IN	I18-002774	18-001512	03/28/2018	4	ITEM #SCY0120 SIRCHMARK EVIDENCE CONE, YELLO	001-0-15-25-2502-0-5023028	\$ 61.71
	033932IN,0339736IN	I18-002774	18-001512	03/28/2018	5	ITEM #DIGMK300 DIGITAL MEASUREMENT KIT	001-0-15-25-2502-0-5023028	\$ 359.96
	033932IN,0339736IN	I18-002774	18-001512	03/28/2018	6	ITEM #620E HEAT SEAL EVIDENCE BAG 3 X 5/100	001-0-15-25-2502-0-5023028	\$ 75.50
	033932IN,0339736IN	I18-002774	18-001512	03/28/2018	7	ITEM #EPP01 EVID. POLY POUCH, 4 X 10, 100 EA	001-0-15-25-2502-0-5023028	\$ 123.00
	033932IN,0339736IN	I18-002774	18-001512	03/28/2018	8	ITEM #EFR100 PHOTO EVIDENCE FOLDING SCALE	001-0-15-25-2502-0-5023028	\$ 56.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	033932IN,0339736IN	118-002774	18-001512	03/28/2018	9	ITEM #BT100BP BARRIER TAPE "CRIME SCENE"8	001-0-15-25-2502-0-5023028 \$	153.80
	033932IN,0339736IN	118-002774	18-001512	03/28/2018	10	ITEM #BUK200 BLOOD/URINE SPECIMEN KIT	001-0-15-25-2502-0-5023028 \$	110.55
	033932IN,0339736IN	118-002774	18-001512	03/28/2018	11	ITEM #122L STANDARD FIBER BRUSH, PLASTIC	001-0-15-25-2502-0-5023028 \$	41.50
	033932IN,0339736IN	118-002774	18-001512	03/28/2018	12	ITEM #EZID701 RECTANGLE CERAMIC INK PAD 1.5	001-0-15-25-2502-0-5023028 \$	24.90
	033932IN,0339736IN	118-002774	18-001512	03/28/2018	13	SHIPPING & HANDLING	001-0-15-25-2502-0-5023028 \$	63.49
[VENDOR] 6279 : SMITH	2016	118-002871	18-002016	03/28/2018	1	Spanish interpreter 3/12, 3/13, 3/104	001-0-15-27-2701-0-5023044 \$	520.00
[VENDOR] 10462 : SOLER	1656	118-003194	18-001656	03/28/2018	1	ACTUAL EXPENSES / OFC J SOLER CRASH INVESTIGATION I GLOUCESTER COUNTY POLICE ACADEMY 2/26-3/09/2018 LUNCH (10 DAY)	001-0-15-25-2502-0-5023041 \$	119.62
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1224919	118-002777	18-000638	03/28/2018	1	Misc. Keys cut, locks and parts as needed for building maintenance	001-0-16-31-3101-0-5023018 \$	14.40
[VENDOR] 11014 : SOUTH JERSEY LITHO	4440	118-002778	18-001063	03/28/2018	1	Unit-1 Red Cover Contract Booklets 6.5" x 4.5", 160 booklets at \$4.21 = \$673.60	001-0-12-11-1101-0-5023044 \$	336.80
[VENDOR] 615 : SOUTH JERSEY OVERHEAD DOOR CO.	SJ112177	118-002779	18-001977	03/28/2018	1	Lube	001-0-15-24-2402-0-5023018 \$	6.00
	SJ112177	118-002779	18-001977	03/28/2018	2	Labor	001-0-15-24-2402-0-5023018 \$	86.25
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1435067	118-002782	18-000018	03/28/2018	1	33LB PROPANE TANKS FILLED FOR #115 FORKLIFT CITY CONTRACT# C16-0032 RES2016-97	001-0-16-30-3010-0-5023001 \$	36.30
	1429002,1433023	118-002783	18-000315	03/28/2018	1	CO2 TANK RENTALS FOR COMMUNITY POOL - 31 S.E. BLVD	001-0-16-30-3009-0-5023030 \$	29.50
[VENDOR] 11312 : SPOK INC	B0114350-0	118-002916	18-000911	03/28/2018	1	OPEN PURCHASE ORDER FOR PAGER RENTALS: EMS DEPARTMENT: \$7.00 MONTHLY SERVICES. \$45.00 MONTHLY RENTAL. \$50.00 LIMIT OF LIABILITY. \$.09 FED. UNIVERSITY SERVICE CHARGE. JAN., FEB., MARCH 2018.	001-1-21-35-3503-0-5023008 \$	90.51
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3369737560	118-002788	18-001264	03/28/2018	1	391762 Bausch & Lomb Sight Savers Pre-moistened Lens Cleaning Tissues, 100 Tissues/Box	001-0-12-12-1202-0-5023015 \$	12.26
	3369737560	118-002788	18-001264	03/28/2018	2	SOF-21002 Softalk Rotating 360 Telephone Cord Detangler, Clear/Black	001-0-12-12-1202-0-5023015 \$	11.26
	3369737560	118-002788	18-001264	03/28/2018	3	FEL-9252101 Fellowes PlushTouch Keyboard Wrist Rest, Foam, Black, 18 1/8 x 3-3/16	001-0-12-12-1202-0-5023015 \$	5.47
[VENDOR] 12199 : STATE FARM	O/P-EMS/11/4/2017	118-002790	18-001704	03/28/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: NIKKI DAVIS CALL #11589-17. DATE OF SERVICE: 11/4/2017. (SEE ATTACHMENT)	001-1-07-00-0000-2-4080900 \$	415.79
[VENDOR] 673 : STATE LINE MACHINE INC.	76195	118-002791	18-001763	03/28/2018	1	SB5/8X6X10 CARBON PLOW BLADES TOP PUNCH 6/8PPL COUNTER SUNK HOLES STD HWY PUNCH FOR THE INTERNATIONAL DUMP TRUCK SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	3,550.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12269 : STEPHEN P. KERNAN	1/9/18	118-002889	18-001306	03/28/2018	1	Conflict Public Defender, Vineland Municipal Court 1/9/18	001-0-12-14-1401-0-5023044	\$ 250.00
[VENDOR] 12407 : TEAMSTERS HEALTH & WELFARE	L Rivera 3/9/2017	118-002955	18-001707	03/28/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: LESLIE RIVERA, CALL #2475-17. DATE OF SERVICE: 3/9/2017. (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000	\$ 455.81
[VENDOR] 11672 : TEREX UTILITIES, INC.	90881628	118-002957	18-001443	03/28/2018	1	COLLECTOR BLOCK FOR ROAD DEPARTMENT'S #28 BUCKET TRUCK	001-0-16-30-3010-0-5023001	\$ 2,476.89
	90881628	118-002957	18-001443	03/28/2018	2	SHIPPING	001-0-16-30-3010-0-5023001	\$ 35.00
[VENDOR] 7961 : TERRIGNO MD	April 2018	118-002959	18-000584	03/28/2018	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] 2290 : TOZOUR-TRANE	055572238	118-002918	18-001805	03/28/2018	1	invoice # 055572238 Quarterly preventive maintenance service contract for HVAC System in City Hall For 1/1/18 to 3/31/18	001-0-16-31-3101-0-5023018	\$ 1,452.40
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	687506,617236,618683	118-002972	18-000145	03/28/2018	1	OPEN PURCHASE ORDER --- K-9 SUPPLIES	001-0-15-25-2502-0-5023039	\$ 338.91
	690095,619988	118-002974	18-000145	03/28/2018	1	OPEN PURCHASE ORDER --- K-9 SUPPLIES	001-0-15-25-2502-0-5023039	\$ 79.97
[VENDOR] 944 : TRI CITY PAPER	813075,812697	118-003105	18-001676	03/28/2018	1	#716 Premium white roll towels 800 per roll, 6 rolls per case no substitute	001-0-16-31-3101-0-5023028	\$ 996.00
	813075,812697	118-003105	18-001676	03/28/2018	2	#616 2-ply bay west toilet tissue 616 sheets per roll, 48 rolls per case	001-0-16-31-3101-0-5023028	\$ 760.80
	813075,812697	118-003105	18-001676	03/28/2018	3	56 Gallon - Trash Bags 100/case #VL4347150B	001-0-16-31-3101-0-5023028	\$ 362.40
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48867	118-002922	18-001900	03/28/2018	1	Consultation services to FD for AFG Grant.	001-0-15-24-2402-0-5023044	\$ 2,000.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018X185078	118-002989	18-001738	03/28/2018	1	SHIPPING FEES INVOICE #: 000018X185078 \$29.86	001-0-15-24-2402-0-5023052	\$ 26.18
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	February, 18 balance	118-002931	18-001872	03/28/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 0.83
	February, 18 balance	118-002931	18-001872	03/28/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 23.89
	March, 2018	118-002934	18-001821	03/28/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 6.28
	March, 2018	118-002934	18-001821	03/28/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 181.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SYSTEMS)		
[VENDOR] 1482 : VERIZON WIRELESS INC.	9803340819	I18-002936	18-002024	03/28/2018	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011 \$	11.62
	9803340819	I18-002936	18-002024	03/28/2018	2	609-774-6216 Acct. #823420968-00001 Term: 3/11/18 - 4/10/18 Invoice#9803340819	001-1-21-12-1204-0-5023011 \$	11.72
	9802295027	I18-002939	18-001779	03/28/2018	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 02/24/18 - 03/23/18	001-1-21-35-3503-0-5023011 \$	559.16
	9802295027	I18-002939	18-001779	03/28/2018	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011 \$	42.07
	9802295027	I18-002939	18-001779	03/28/2018	3	856-466-2594 (Chief) Term:02/24/18 - 03/23/18 Acct. #722065954-00001 - Invoice #9802295027	001-1-21-35-3503-0-5023011 \$	42.07
	9802298030	I18-002941	18-001881	03/28/2018	1	Unlimited/ MBB Unlimited monthly glgabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 2/24/18 - 3/23/18 Invoice #9802298030	001-1-21-11-1104-0-5023011 \$	34.21
	9802183757	I18-002949	18-001903	03/28/2018	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 02/23/18 - 03/22/18 Invoice #9802183757	001-1-21-25-2502-0-5023011 \$	2,035.25
	9802270864	I18-002952	18-001863	03/28/2018	1	Mobile Broadband Unlimited . 609-774-0189 . 609-774-0380 . 609-774-0516 . 609-774-0517 Account #542123907-00001 Invoice #9802270864 Term: 02/24/18 - 03/23/18	001-1-21-27-2701-0-5023011 \$	160.04
	9802270864	I18-002952	18-001863	03/28/2018	2	New Plan/Nationwide Talk 450 \$39.99 Monthly Charge 450 Mth allowance minutes \$.45 per minute after allowance Data Package/2GB \$30.00 Mth charge 2 monthly glgabyte allowance \$10.00 per GB after allowance. Beginning on 1/25/18: 23% access discount M2M National Unlimited/Unlimited monthly Mobile to Mobile. UNL Night & Weekend Min/Unlimited monthly OFFPEAK . 609-774-7839 Cell phone Damaris Cortes	001-1-21-27-2701-0-5023011 \$	123.81
	9802317657	I18-002958	18-001888	03/28/2018	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 02/24-03/23/18 Invoice #9802317657	001-1-21-10-1001-0-5023011 \$	25.04
	9802279897	I18-002958	18-001711	03/28/2018	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011 \$	33.96
	9802279897	I18-002958	18-001711	03/28/2018	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011 \$	42.07
	9802279897	I18-002958	18-001711	03/28/2018	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 02/24/18 - 03/23/18 invoice #9802279897	001-1-21-30-3006-0-5023011 \$	27.39
	9802279898	I18-002961	18-001699	03/28/2018	1	Monthly iPad Mobile Broadband 5GB - 973-289-8082 Account# 622919626-00002 Invoice #9802279898 Term: 02/24/18 - 3/23/18	001-1-21-30-3006-0-5023011 \$	40.02
	9802279898	I18-002961	18-001699	03/28/2018	2	Equipment Purchase Replacement iPad & case.	001-0-16-30-3006-0-5023017 \$	327.48
	9800438854	I18-002966	18-001773	03/28/2018	1	INVOICE #9800438854 BILL SUMMARY:	001-1-21-25-2502-0-5023011 \$	72.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DEC 24 - JAN 23 BILL DATE: JANUARY 23, 2018		
	9800438854	118-002966	18-001773	03/28/2018	2	INVOICE #9802248672 BILL SUMMARY: JAN 24 - FEB 23 BILL DATE: FEBRUARY 23, 2018	001-1-21-25-2502-0-5023011	\$ 110.28
	980247664	118-002971	18-001801	03/28/2018	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 2/27/18 - 3/26/18 Invoice #9802479664	001-1-21-32-0000-0-5023011	\$ 79.88
	980247664	118-002971	18-001801	03/28/2018	2	609-289-9416 Term: 2/27/18 - 3/26/18	001-1-21-32-0000-0-5023011	\$ 39.94
	980247664	118-002971	18-001801	03/28/2018	3	609-289-9423	001-1-21-32-0000-0-5023011	\$ 39.94
	9802273050	118-002973	18-001772	03/28/2018	1	New Plan for City Garage Sonj 300 Local Plan Email & Data \$39.99 per month/2 days on new plan Month in Advance Sonj 300 Local Plan Email & Data 20% Access Discount , 856-364-2178 . 856-405-5543 Account # 542188837-00001 Term:02/24-03/23/2018 Invoice #9802273050 Total billed \$209.06 less credit balance of \$174.98	001-1-21-30-3010-0-5023011	\$ 34.08
	9802270391	118-002979	18-001781	03/28/2018	1	Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spnelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9802270391 Term: 02/24/18 - 03/23/18	001-1-21-10-1002-0-5023011	\$ 130.37
[VENDOR] 11210 : VINELAND ACE HARDWARE	834163	118-002991	18-001726	03/28/2018	1	PO for Bulding Maintenance	001-0-15-24-2402-0-5023018	\$ 58.93
	614678	118-002994	18-000633	03/28/2018	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES: CD ER BATT, 9V, KEYS CU, FALCONS SHOVEL, GRASS SEEDS, FERTILIZER, ETC.	001-0-29-35-3503-1-5023018	\$ 32.38
	614673	118-003002	18-000658	03/28/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 5.93
	833905	118-003003	18-000597	03/28/2018	1	OPEN PURCHASE ORDER FOR SMALL TOOL AND OTHER SUPPLIES AS NEEDED	001-0-18-30-3009-0-5023028	\$ 36.97
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	315087,163	118-003004	18-000182	03/28/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 398.03
	315086,092,184,239	118-003007	18-000012	03/28/2018	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 310.17
	315086,092,184,239	118-003007	18-000012	03/28/2018	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 310.17
	314618	118-003216	18-000649	03/28/2018	1	VEHICLE REPAIR 600. CHARGING PROBLEM. VEHICLE WON'T START WHEN COMPUTER LEFT THE CHARGE. APPROXIMATELY \$400.00	001-0-16-30-3010-0-5023001	\$ 49.00
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	331	118-003010	18-001681	03/28/2018	1	PROPORTIONAL SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 1/20/18 ? 2/15/18	001-1-21-32-0000-0-5023020	\$ 99.23
	331	118-003010	18-001681	03/28/2018	2	PROPORTIONAL SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022	\$ 9.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	feb.2018-Electric	118-002733		03/28/2018	1	Feb.2018-Elec.chrgs-all depts	001-1-21-32-0000-0-5023020	\$ 17,894.86
	feb.2018-Electric	118-002733		03/28/2018	2	"	001-1-21-32-0000-0-5023020	\$ 9,020.33
	feb.2018-Electric	118-002733		03/28/2018	3	"	001-1-21-32-0000-0-5023020	\$ 2,113.10
	feb.2018-Electric	118-002733		03/28/2018	4	"	001-1-21-32-0000-0-5023020	\$ 1,133.83
	feb.2018-Electric	118-002733		03/28/2018	5	"	001-1-21-32-0000-0-5023020	\$ 4,706.67
	feb.2018-Electric	118-002733		03/28/2018	6	"	001-1-21-32-0000-0-5023020	\$ 323.00
	feb.2018-Electric	118-002733		03/28/2018	7	"	001-1-21-32-0000-0-5023020	\$ 172.61
	feb.2018-Electric	118-002733		03/28/2018	8	"	001-1-21-32-0000-0-5023020	\$ 469.31
	feb.2018-Electric	118-002733		03/28/2018	9	"	001-1-21-32-0000-0-5023020	\$ 935.97
	feb.2018-Electric	118-002733		03/28/2018	10	"	001-1-21-32-0000-0-5023020	\$ 170.80
	feb.2018-Electric	118-002733		03/28/2018	11	"	001-1-21-32-0000-0-5023020	\$ 856.71
	feb.2018-Electric	118-002733		03/28/2018	12	"	001-1-21-32-0000-0-5023020	\$ 549.08
	feb.2018-Electric	118-002733		03/28/2018	13	"	001-1-21-32-0000-0-5023020	\$ 379.26
	feb.2018-Electric	118-002733		03/28/2018	14	"	001-1-21-32-0000-0-5023020	\$ 323.00
	feb.2018-Electric	118-002733		03/28/2018	15	"	001-1-21-32-0000-0-5023020	\$ 1,251.23
	feb.2018-Electric	118-002733		03/28/2018	16	"	001-1-21-32-0000-0-5023020	\$ 31.63
	feb.2018-Electric	118-002733		03/28/2018	17	"	001-1-21-32-0000-0-5023020	\$ 578.13
	feb.2018-Electric	118-002733		03/28/2018	18	"	001-1-21-32-0000-0-5023020	\$ 219.38
	feb.2018-Electric	118-002733		03/28/2018	19	"	001-1-21-32-0000-0-5023020	\$ 472.49
	feb.2018-Electric	118-002733		03/28/2018	20	"	001-1-21-32-0000-0-5023020	\$ 21.61
	feb.2018-Electric	118-002733		03/28/2018	21	"	001-1-21-32-0000-0-5023020	\$ 138.77
	feb.2018-Electric	118-002733		03/28/2018	22	"	001-1-21-32-0000-0-5023020	\$ 607.85
	feb.2018-Electric	118-002733		03/28/2018	23	"	001-1-21-32-0000-0-5023020	\$ 98.37
	feb.2018-Electric	118-002733		03/28/2018	24	"	001-1-21-32-0000-0-5023020	\$ 316.00
	feb.2018-Electric	118-002733		03/28/2018	25	"	001-1-21-32-0000-0-5023020	\$ 345.26
	feb.2018-Electric	118-002733		03/28/2018	26	"	001-1-21-32-0000-0-5023020	\$ 1,608.52
	feb.2018-Electric	118-002733		03/28/2018	27	"	001-1-21-32-0000-0-5023020	\$ 270.15
	feb.2018-Electric	118-002733		03/28/2018	28	"	001-1-21-32-0000-0-5023020	\$ 764.50
	feb.2018-Electric	118-002733		03/28/2018	29	"	001-1-21-32-0000-0-5023020	\$ 85.13
	feb.2018-Electric	118-002733		03/28/2018	30	"	001-1-21-32-0000-0-5023020	\$ 51.71
	feb.2018-Electric	118-002733		03/28/2018	31	"	001-1-21-32-0000-0-5023020	\$ 32.83
	feb.2018-Electric	118-002733		03/28/2018	32	"	001-1-21-32-0000-0-5023020	\$ 439.76
	feb.2018-Electric	118-002733		03/28/2018	33	"	001-1-21-32-0000-0-5023020	\$ 371.26
	feb.2018-Electric	118-002733		03/28/2018	34	"	001-1-21-32-0000-0-5023020	\$ 53.75
	feb.2018-Electric	118-002733		03/28/2018	35	"	001-1-21-32-0000-0-5023020	\$ 245.62
	feb.2018-Electric	118-002733		03/28/2018	36	"	001-1-21-32-0000-0-5023020	\$ 3,956.19
	Feb.2018-Water	118-002734		03/28/2018	1	Feb.2018-Water chrgs-all depts.	001-1-21-32-0000-0-5023022	\$ 110.36
	Feb.2018-Water	118-002734		03/28/2018	2	"	001-1-21-32-0000-0-5023022	\$ 69.50
	Feb.2018-Water	118-002734		03/28/2018	3	"	001-1-21-32-0000-0-5023022	\$ 99.76
	Feb.2018-Water	118-002734		03/28/2018	4	"	001-1-21-32-0000-0-5023022	\$ 71.19
	Feb.2018-Water	118-002734		03/28/2018	5	"	001-1-21-32-0000-0-5023022	\$ 61.86
	Feb.2018-Water	118-002734		03/28/2018	6	"	001-1-21-32-0000-0-5023022	\$ 29.28
	Feb.2018-Water	118-002734		03/28/2018	7	"	001-1-21-32-0000-0-5023022	\$ 10.95
	Feb.2018-Water	118-002734		03/28/2018	8	"	001-1-21-32-0000-0-5023022	\$ 61.59
	Feb.2018-Water	118-002734		03/28/2018	9	"	001-1-21-32-0000-0-5023022	\$ 49.99
	Feb.2018-Water	118-002734		03/28/2018	10	"	001-1-21-32-0000-0-5023022	\$ 63.30
	Feb.2018-Water	118-002734		03/28/2018	11	"	001-1-21-32-0000-0-5023022	\$ 50.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Feb.2018-Water	118-002734		03/28/2018	12	"	001-1-21-32-0000-0-5023022	\$ 61.53
	Feb.2018-Water	118-002734		03/28/2018	13	"	001-1-21-32-0000-0-5023022	\$ 61.53
	Feb.2018-Water	118-002734		03/28/2018	14	"	001-1-21-32-0000-0-5023022	\$ 452.18
	Feb.2018-Water	118-002734		03/28/2018	15	"	001-1-21-32-0000-0-5023022	\$ 91.89
	Feb.2018-Water	118-002734		03/28/2018	16	"	001-1-21-32-0000-0-5023022	\$ 61.53
	Feb.2018-Water	118-002734		03/28/2018	17	"	001-1-21-32-0000-0-5023022	\$ 90.86
	Feb.2018-Water	118-002734		03/28/2018	18	"	001-1-21-32-0000-0-5023022	\$ 29.28
	181781/final bill	118-002841		03/28/2018	1	Final Irrigation bill 4/24/17	001-1-21-32-0000-0-5023022	\$ 192.82
[VENDOR] 9758 : VINELAND TAX COLLECTOR	Shortage DA 3/6/18	118-003022	18-001854	03/28/2018	1	SHORTAGE FROM COUNTERFEIT \$20.00 BILL ON MAR 6, 2018 REG#6570 DEBBIE ALLEN	001-1-00-00-0000-2-4214000	\$ 20.00
[VENDOR] 7985 : WB MASON CO. INC.	153057333	118-003013	18-001550	03/28/2018	1	DUR QU2400BKD - AAA BATTERIES	001-0-13-16-1602-0-5023015	\$ 27.59
	153057333	118-003013	18-001550	03/28/2018	2	BRT M 2312 PK - LABEL TAPE	001-0-13-16-1602-0-5023015	\$ 21.49
	153060048	118-003017	18-001516	03/28/2018	1	FEL-9175101 Fellowes Wrist Support with Microban Protection, Graphite/Black (BLACK MOUSE PAD, DO NOT SUBSTITUTE)	001-0-12-12-1202-0-5023015	\$ 15.99
	153058426	118-003018	18-001569	03/28/2018	1	360 Dusters w/Extendable handle (1 kit)	001-0-12-11-1104-0-5023015	\$ 7.02
	153058426	118-003018	18-001569	03/28/2018	2	360 Dusters Refill (6 Bx)	001-0-12-11-1104-0-5023015	\$ 7.55
	153058426	118-003018	18-001569	03/28/2018	3	KEYKLEEN PREMOISTENED CLEANING SWABS	001-0-12-11-1104-0-5023015	\$ 8.27
	153057352	118-003020	18-001572	03/28/2018	1	UNIVERSAL REINFORCED TOP TAB FOLDERS W/FASTENERS	001-0-16-30-3001-0-5023015	\$ 100.74
	153057352	118-003020	18-001572	03/28/2018	2	SWINGLINE QUICK TOUCH STAPLER	001-0-16-30-3001-0-5023015	\$ 13.96
	153057352	118-003020	18-001572	03/28/2018	3	SWINGLINE BREEZE AUTO STAPLER	001-0-16-30-3001-0-5023015	\$ 20.25
	153057352	118-003020	18-001572	03/28/2018	4	SWINGLINE 1/4" FULL STRIP STAPLES	001-0-16-30-3001-0-5023015	\$ 6.42
	153057352	118-003020	18-001572	03/28/2018	5	SMEAD TOP TAB COLORED FILE FOLDERS	001-0-16-30-3001-0-5023015	\$ 33.09
	153056548	118-003021	18-001573	03/28/2018	1	Energizer Max AA Batteries (12 PK)	001-0-12-11-1104-0-5023015	\$ 3.83
	153056548	118-003021	18-001573	03/28/2018	2	Energizer Max Batteries AAAA (2 PK)	001-0-12-11-1104-0-5023015	\$ 2.19
	153056548	118-003021	18-001573	03/28/2018	3	Refill Rolls Heavy Duty Packaging Tape	001-0-12-11-1104-0-5023015	\$ 9.34
	153056548	118-003021	18-001573	03/28/2018	4	Arrow Flag In dispenser	001-0-12-11-1104-0-5023015	\$ 5.43
	153050483	118-003023	18-001517	03/28/2018	1	TOM-68723 Tombow MONO Correction Tape Retro, Assorted Single Line, 1/6" x 394", (4mm x 10m), white, 10/Pk	001-0-12-12-1202-0-5023015	\$ 8.02
	153050483	118-003023	18-001517	03/28/2018	2	DUC-00-07427 Duck HP260 Packaging Tape w/Dispenser, 1.88" x 22.2 yds, clear	001-0-12-12-1202-0-5023015	\$ 0.80
	153050483	118-003023	18-001517	03/28/2018	3	ACM-12975 Westcott 12" Jewel Colored Ruler - (Purple color requested as their are 4 options in description)	001-0-12-12-1202-0-5023015	\$ 0.49
	153050483	118-003023	18-001517	03/28/2018	4	ACM-05011 Westcott Wood Ruler with Single Metal Edge, 12"	001-0-12-12-1202-0-5023015	\$ 0.29
	153050466	118-003025	18-001551	03/28/2018	1	Putty color cabinet for storage.	001-0-15-27-2701-0-5023015	\$ 424.59
	153193301	118-003026	18-001222	03/28/2018	1	Name plate for Judge Killen	001-0-15-27-2701-0-5023015	\$ 23.60
	153193301	118-003026	18-001222	03/28/2018	2	Name plate for Judge Todd	001-0-15-27-2701-0-5023015	\$ 23.60
	153195978	118-003028	18-001622	03/28/2018	1	DELUXE 3 MONTH REF WALL CALENDAR	001-0-12-11-1103-0-5023015	\$ 19.99
	153195978	118-003028	18-001622	03/28/2018	2	COPY PAPER	001-0-12-11-1103-0-5023015	\$ 42.77
	153195978	118-003028	18-001622	03/28/2018	3	FLEXGRIP ELITE PEN	001-0-12-11-1103-0-5023015	\$ 3.83
	153195978	118-003028	18-001622	03/28/2018	4	POST IT NOTES 3X3	001-0-12-11-1103-0-5023015	\$ 9.90
	153195978	118-003028	18-001622	03/28/2018	5	POST IT NOTES 3X5 LINED	001-0-12-11-1103-0-5023015	\$ 11.52
	153195978	118-003028	18-001622	03/28/2018	6	WRITING PAD	001-0-12-11-1103-0-5023015	\$ 9.02
	153158561	118-003029	18-001620	03/28/2018	1	COUNTERFEIT DETECTOR PENS	001-0-12-12-1205-0-5023015	\$ 8.83

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	53158561	118-003029	18-001620	03/28/2018	2	CONTRACT 6 X 9 WHITE ENVELOPES FOR DAILY REPORTS CONTRACT	001-0-12-12-1205-0-5023015 \$	44.62
	53158561	118-003029	18-001620	03/28/2018	3	ACCU BINDER --BLACK	001-0-12-12-1205-0-5023015 \$	26.82
	53164545	118-003034	18-001646	03/28/2018	1	8 1/2 X 11 COPY PAPER	001-0-12-30-3002-0-5023015 \$	256.59
	53165331	118-003035	18-001743	03/28/2018	1	NuDell Executive Document Frame, 11 x 14 Black/Mahogany	001-0-12-10-1001-0-5023015 \$	11.74
	53242502	118-003037	18-001694	03/28/2018	1	MOUSE PAD/WRIST REST	001-0-16-30-3001-0-5023015 \$	19.79
	53242502	118-003037	18-001694	03/28/2018	2	ALL PURPOSE PINK RIBBON SCISSORS	001-0-16-30-3001-0-5023015 \$	39.16
	53243049	118-003039	18-001690	03/28/2018	1	QUALITY PARK SECURITY TINTED CATALOG ENVELOPE 8X12	001-0-17-35-3501-0-5023015 \$	26.84
	53243049	118-003039	18-001690	03/28/2018	2	UNIVERSAL CATALOG ENVELOPE	001-0-17-35-3501-0-5023015 \$	18.73
	52847348	118-003042	18-001518	03/28/2018	1	Certificate Holder Navy 8 1/2 x 11 Qty. 10 Pk	001-0-12-10-1001-0-5023015 \$	25.08
	52847348	118-003042	18-001518	03/28/2018	2	Avery Printable Gold Foil Seals 2" Dia Gold Qty 44	001-0-12-10-1001-0-5023015 \$	1.76
	52847348	118-003042	18-001518	03/28/2018	3	Universal Bright Color Hanging File Folder Legal Tab Cut 1/5 Red 25 BX	001-0-12-10-1001-0-5023015 \$	12.60
	52847348	118-003042	18-001518	03/28/2018	4	Smead Alphabetic Top Tab Indexed File Guide Set Legal 1/5 Manila Multi Colored PK Qty 25	001-0-12-10-1001-0-5023015 \$	4.78
	52847348	118-003042	18-001518	03/28/2018	5	Cardinal Treated ClearVue Locking Slant-D Ring Binder 3" 725 Sheet Capacity 11x8 1/2 White	001-0-12-10-1001-0-5023015 \$	2.91
	53127281	118-003045	18-001567	03/28/2018	1	ACP ART 20001 - BUSINESS CARD HOLDER	001-0-13-16-1602-0-5023015 \$	4.18
	53127281	118-003045	18-001567	03/28/2018	2	SWI 48200 - ELECTRIC STAPLER	001-0-13-16-1602-0-5023015 \$	31.22
	53127281	118-003045	18-001567	03/28/2018	3	UNV 08127 - SHELF	001-0-13-16-1602-0-5023015 \$	16.42
	53127281	118-003045	18-001567	03/28/2018	4	RUB 25001 - ROTARY DESK ORGANIZER	001-0-13-16-1602-0-5023015 \$	30.18
	53127281	118-003045	18-001567	03/28/2018	5	UNV 21128 - HEAVY SHEET PROTECTOR	001-0-13-16-1602-0-5023015 \$	20.00
	53127281	118-003045	18-001567	03/28/2018	6	UNV 21123 - STANDARD SHEET PROTECTOR	001-0-13-16-1602-0-5023015 \$	27.92
	53127281	118-003045	18-001567	03/28/2018	7	UNV 35850 - NOTEBOOK 5 X 8	001-0-13-16-1602-0-5023015 \$	23.00
	53127281	118-003045	18-001567	03/28/2018	8	UNV 35881 - NOTEBOOK 8 1/2 X 11 3/4	001-0-13-16-1602-0-5023015 \$	33.88
	53127281	118-003045	18-001567	03/28/2018	9	AVE 74764 - ULTRA TABS	001-0-13-16-1602-0-5023015 \$	10.20
	53127281	118-003045	18-001567	03/28/2018	10	AVE 11901 - 8 BIG TABS	001-0-13-16-1602-0-5023015 \$	6.60
	53127281	118-003045	18-001567	03/28/2018	11	COS 032980 - INK RED	001-0-13-16-1602-0-5023015 \$	1.71
	53127281	118-003045	18-001567	03/28/2018	12	COS 032962 - INK BLACK	001-0-13-16-1602-0-5023015 \$	1.71
	53127281	118-003045	18-001567	03/28/2018	13	UNV 54071 - MAGNETIC BOOK ENDS	001-0-13-16-1602-0-5023015 \$	13.52
	53127281	118-003045	18-001567	03/28/2018	14	ACC 72580 - JUMBO PAPER CLIPS	001-0-13-16-1602-0-5023015 \$	4.84
	53127281	118-003045	18-001567	03/28/2018	15	ACC 72380 - PAPER CLIPS	001-0-13-16-1602-0-5023015 \$	1.44
	53127281	118-003045	18-001567	03/28/2018	16	UNV 10199VP3 - MINI BINDER CLIPS	001-0-13-16-1602-0-5023015 \$	6.60
	53127281	118-003045	18-001567	03/28/2018	17	UNV 10210VP - MEDIUM BINDER CLIPS	001-0-13-16-1602-0-5023015 \$	13.44
	53127281	118-003045	18-001567	03/28/2018	18	UNV 10200VP3 - SMALL BINDER CLIPS	001-0-13-16-1602-0-5023015 \$	3.74
	53127281	118-003045	18-001567	03/28/2018	19	UNV 08193- CUBICLE PENCIL CLIP	001-0-13-16-1602-0-5023015 \$	6.54
	53127281	118-003045	18-001567	03/28/2018	20	MMF 27130004 - 3 TIER ORGANIZER	001-0-13-16-1602-0-5023015 \$	23.70
[VENDOR] 7835 : WEST PUBLISHING CORPORATION	637795500	118-003050	18-001295	03/28/2018	1	OPEN PURCHASE ORDER ** ON-LINE LAW ENFORCEMENT DATA - CLEAR ALERT BAND - C;EAR PLUS WEB ANALYTICS *6 JANUARY - JUNE 2018 (6 MONTHS)	001-0-15-25-2502-0-5023044 \$	818.00
[VENDOR] 1302 : WESTERN PEST SERVICES	4661788b,846-7b,988b	118-003053	18-001139	03/28/2018	1	Monthly Pest Control Services, January and February 2018 For Pavement ants,	001-0-16-31-3101-0-5023025 \$	32.00

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	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	2	centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street Vineland Municipal Courthouse, 736 E. Landis Avenue	001-0-16-31-3101-0-5023025	\$ 28.80
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	3	Vineland Police Building, Corner of 6th and wood streets	001-0-16-31-3101-0-5023025	\$ 41.60
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	4	EMS Building, 1045 E Butler Avenue	001-0-16-31-3101-0-5023025	\$ 24.00
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	5	Vineland Senior Center - 103 S. 6th Street	001-0-16-31-3101-0-5023025	\$ 13.60
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	6	Vineland Police Academy - 3369 Mayslanding Road	001-0-16-31-3101-0-5023025	\$ 25.60
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	7	Midget Football Concession - 237 W. Chestnut Avenue	001-0-16-31-3101-0-5023025	\$ 7.60
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	8	Emergency Management Building - 101 N. Main Road	001-0-16-31-3101-0-5023025	\$ 16.00
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	9	Cunningham Park Building - 1676 N. West Avenue	001-0-16-31-3101-0-5023025	\$ 16.00
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	001-0-16-31-3101-0-5023025	\$ 16.00
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	11	Road Dept. - 1086 E. Walnut Road	001-0-16-31-3101-0-5023025	\$ 26.80
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	001-0-16-31-3101-0-5023025	\$ 12.80
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	13	Fire Station #5 - 4450 Italia Avenue	001-0-16-31-3101-0-5023025	\$ 16.00
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	14	Fire Station #4 - 1500 E. Oak Road	001-0-16-31-3101-0-5023025	\$ 16.00
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	15	Fire Station #3 - 177 E. Forest Grove Road	001-0-16-31-3101-0-5023025	\$ 16.00
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	001-0-16-31-3101-0-5023025	\$ 44.80
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	17	Fire Station #6 - 110 N. 4th Street	001-0-16-31-3101-0-5023025	\$ 16.00
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	18	Vineland EMS Building - 710 E. Third Street	001-0-16-31-3101-0-5023025	\$ 16.80
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	19	Vineland EMS Building - 48 Howard Street	001-0-16-31-3101-0-5023025	\$ 24.00
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	20	Vineland EMS Building - 1676 N. West Avenue	001-0-16-31-3101-0-5023025	\$ 16.80
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	001-0-16-31-3101-0-5023025	\$ 24.00
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	22	Pal Building - 20 S. 6th Street	001-0-16-31-3101-0-5023025	\$ 36.00
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	23	Community Nursing Building - 6th and Montrose sts	001-0-16-31-3101-0-5023025	\$ 40.00
[FUND] Total : 001 : CURRENT FUND								\$ 148,633.09
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 4660 : ADVANCE TREADS INC.	146727,146768	118-003182	18-000165	03/28/2018	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390	\$ 1,112.64
	147632,147659	118-003183	18-000165	03/28/2018	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390	\$ 1,164.67
[VENDOR] 123 : ALLONARDO BROTHERS	A15178	118-003159	18-000632	03/28/2018	1	OPEN PURCHASE ORDER FOR FLEET FRONT END ALIGNMENT	002-0-54-90-9003-2-7023390	\$ 319.68
[VENDOR] 136 : ALTEC INDUSTRIES INC	50215004	118-003223	18-001753	03/28/2018	1	REPAIR CRACKED FRAME FOR ELECTRIC DIST.'S #39 TRUCK	002-0-54-90-9003-2-7023390	\$ 1,303.28
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	10906128	118-003224	18-000566	03/28/2018	1	OPEN PURCHASE ORDER FOR PARTS	002-0-54-90-9003-2-7023390	\$ 206.17
[VENDOR] 3168 : ARCHER & GREINER	4106572B	118-003146	18-001043	03/28/2018	1	SERVICE FEES FOR 7-10 TO 11-10-17	002-0-54-90-9006-2-7023408	\$ 14,862.81
	4113424	118-003146	18-002009	03/28/2018	1	Invoice #4113424	002-0-54-90-9006-2-7023408	\$ 1,704.41

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[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	214931	I18-003180	18-000151	03/28/2018	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE	002-0-54-90-9003-2-7023390 \$	75.00
[VENDOR] 1085 : AT&T	March, 2018	I18-002847	18-002017	03/28/2018	1	LONG DISTANCE CHARGES FOR MARCH, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	14.85
	March, 2018	I18-002847	18-002017	03/28/2018	1	LONG DISTANCE CHARGES FOR MARCH, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 12107 : ATLANTIC ANALYTICAL LABORATORY, LLC	48687	I18-003181	18-000344	03/28/2018	1	OPEN PURCHASE ORDER FOR CLAYVILLE & UNIT #11 FOR NATURAL GAS SAMPLES COLLECTED IN 11 MONTHS; PER QUOTE # RC01031801 DATED 1/3/18 (\$500.00 CONTINGENCY FOR EXPEDITED ANALYSIS AND/OR SINGLE SAMPLE COLLECTIONS, AS PER QUOTE)	002-0-54-90-9001-2-7023342 \$	1,480.00
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN022818	I18-003199	18-001998	03/28/2018	1	NORMAL LOCATE	002-0-54-90-9003-2-7023393 \$	2,858.55
	VIN022818	I18-003199	18-001998	03/28/2018	2	EMERGENCY LOCATE INVOICE #: VIN022818 C18-0011	002-0-54-90-9003-2-7023393 \$	220.00
[VENDOR] 380 : AUTOMOTIVE PARTS CO OF SJ	104802,105029	I18-003055	18-000174	03/28/2018	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390 \$	133.47
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	11812	I18-003198	18-000198	03/28/2018	1	OPEN PURCHASE ORDER FOR TOWING SERVICES	002-0-54-90-9003-2-7023390 \$	270.00
[VENDOR] 12128 : BEN'S PROFESSIONAL SERVICES LLC	Rebate	I18-003217	18-001632	03/28/2018	1	Rebate for installation of heat pump by contractor for the property owned by Dave Mougakos, 1239 W. Wheat Road. 2.0 tons x \$53.00/ton = \$106.00	002-0-54-90-9004-2-7023403 \$	106.00
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	35575	I18-003043	18-001684	03/28/2018	1	Inv. # 35575 Service call on 11/3/17 Replace Magnet on Zone 1B	002-0-54-90-9007-2-7023053 \$	12.50
[VENDOR] 11835 : BRIGHT IDEA LED INC.	2215	I18-002938	18-000548	03/28/2018	1	OPEN PURCHASE ORDER FOR LED TUBES AND RETROFIT KITS	002-0-54-90-9003-2-7023018 \$	375.00
	2215	I18-002938	18-000548	03/28/2018	1	OPEN PURCHASE ORDER FOR LED TUBES AND RETROFIT KITS	002-0-54-90-9003-2-7023386 \$	375.00
[VENDOR] 5359 : BW STETSON & CO. INC.	551558	I18-002746	18-000596	03/28/2018	1	Non Inventory Item #50964 5 Gallon Water / Mayor's Office	002-0-54-90-9007-2-7023053 \$	7.50
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	491979	I18-003001	18-001564	03/28/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 2/22/2018. INVOICE #: 0491979	002-0-54-90-9003-2-7023322 \$	689.33
	493091	I18-003005	18-001640	03/28/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 3/1/2018. INVOICE #: 0493091	002-0-54-90-9003-2-7023322 \$	688.16
	484276,485370	I18-003184	18-000393	03/28/2018	1	Uniform Rental/Laundry Services for 2018	002-0-54-90-9001-2-7023322 \$	352.52
	486511,487589	I18-003185	18-000393	03/28/2018	1	Uniform Rental/Laundry Services for 2018	002-0-54-90-9001-2-7023322 \$	342.10
	488700,48912	I18-003186	18-000393	03/28/2018	1	Uniform Rental/Laundry Services for 2018	002-0-54-90-9001-2-7023322 \$	352.52
	490894,491977	I18-003187	18-000393	03/28/2018	1	Uniform Rental/Laundry Services for 2018	002-0-54-90-9001-2-7023322 \$	342.10

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[VENDOR] 685 : CLEAN VENTURE INC.	292001	118-003170	18-001839	03/28/2018	1	FOR ROUTINE WASTE PICKUP/DISPOSAL; FEBRUARY 2018 INVOICE # 292001 DATED 2/28/18 PER RESOLUTION #RES2018-197	002-0-54-90-9001-2-7023311 \$	5,225.00
[VENDOR] 10402 : EASTCOAST ELEVATOR SERVICE LLC	3640B	118-002754	18-000183	03/28/2018	1	OPEN PURCHASE ORDER TO PERFORM ANNUAL INSPECTION OF POWER PLANT ELEVATOR	002-0-54-90-9001-2-7023350 \$	1,250.00
[VENDOR] 11009 : GE MOBILE WATER INC	99183797	118-002862	18-001747	03/28/2018	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #99183797 DATED 3/1/18 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	100.00
[VENDOR] 11862 : GLOBAL EQUIPMENT	112309489	118-002868	18-001221	03/28/2018	1	ENCLOSED BULLETIN CORK BOARD W/ ALUMINUM FRAME. 48" x 36". ITEM # TB0695482	002-0-54-90-9003-2-5023015 \$	149.95
	112309489	118-002868	18-001221	03/28/2018	2	MAGNETIC GLASS WHITEBOARD - 72" x 48" - WHITE. ITEM # 695259	002-0-54-90-9003-2-5023015 \$	199.99
	112309489	118-002868	18-001221	03/28/2018	3	ESTIMATED FREIGHT FEE QUOTE #: 4385448 ACCOUNT #: 4023079	002-0-54-90-9003-2-5023015 \$	150.00
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	139846	118-003220	18-001775	03/28/2018	1	GOODYEAR TIRES FOR ELECTRIC DISTRIBUTION'S #81 FORD RANGER 100S S2 WRL SR-A OWL TL PRODUCT CODE:163482418 STATE CONTRACT# A82527	002-0-54-90-9003-2-7023390 \$	363.00
[VENDOR] 4538 : INNER-TITE CORP.	131705	118-002877	18-001659	03/28/2018	1	ANKER LOCK KEY #E-1008	002-0-54-90-9003-2-7023374 \$	204.80
	131705	118-002877	18-001659	03/28/2018	2	ANKER BARREL LOCK WITH INTERNAL WEATHER SEAL STANDARD LENGTH #E-51001	002-0-54-90-9003-2-7023374 \$	104.00
	131705	118-002877	18-001659	03/28/2018	3	FREIGHT FEE - ESTIMATED AMOUNT	002-0-54-90-9003-2-7023374 \$	23.24
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	29803,29881	118-002881	18-000170	03/28/2018	1	OPEN PURCHASE ORDER FOR FLEET INSPECTION AND REPAIRS	002-0-54-90-9003-2-7023390 \$	184.00
[VENDOR] 60 : J.C. EHRlich PEST CONTROL	7271584	118-002755	18-000080	03/28/2018	1	PEST MANAGEMENT SERVICE AGREEMENT FOR 2018 ELECTRIC GENERATION 211 N. WEST AVE INCLUDES PLANT OFFICES AND RESTROOMS AND TWO TRAILERS ON PROPERTY. PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS: TREATMENT EVERY 2 MONTHS COST PER SERVICE- \$52.00 PER SERVICE AGREEMENT DATED 12/11/17	002-0-54-90-9001-2-5023038 \$	52.00
[VENDOR] 1177 : KENNEDY CONCRETE INC	204658	118-002887	18-001383	03/28/2018	1	BIN BLOCK 16 X 16 X 63 WILL BE PICKED UP BY OUR TRUCK!	002-0-54-90-9003-2-7023380 \$	256.00
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	February, 2018	118-002891	18-001752	03/28/2018	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR FEBRUARY 2018.	002-0-00-00-0000-2-2030000 \$	2,000.00
[VENDOR] 1203 : LARRY'S II INC.	3/2-3/7/18	118-002892	18-000782	03/28/2018	1	Open purchase order for meals for Electric Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	766.45
[VENDOR] 1245 : LATORRE HARDWARE INC.	119843	118-002893	18-000302	03/28/2018	1	HVAC System B74 Belts ans other Building Maintenance use Items	002-0-54-90-9007-2-7023053 \$	2.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12185 : LENS CRAFTERS, INC.	1805556529	118-002760	18-001525	03/28/2018	1	Prescription Safety Eye Glasses for MARK BREWEN	002-0-54-90-9001-2-5023007 \$	250.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091364136	118-002896	18-001678	03/28/2018	1	SUBSCRIPTION - PRODUCTS: NATIONAL PRIMARY, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2018 TO FEBRUARY 28, 2018 (ACCT#: 424YPLR58; INVOICE#: 3091364136)	002-0-54-90-9007-2-7023053 \$	360.00
[VENDOR] 1512 : LILLISTON DODGE TRUCK INC	248962	118-002898	18-000196	03/28/2018	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	3.45
[VENDOR] 11436 : LINE SYSTEMS	March, 2018	118-002899	18-001876	03/28/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2018	002-0-54-90-9001-2-5023011 \$	29.76
	March, 2018	118-002899	18-001876	03/28/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2018	002-0-54-90-9003-2-5023011 \$	24,807.82
	March, 2018	118-002899	18-001876	03/28/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2018	002-0-54-90-9004-2-5023011 \$	26.62
	March, 2018	118-002899	18-001876	03/28/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2018	002-0-54-90-9006-2-5023011 \$	26.75
[VENDOR] 6830 : LOWE'S	01196	118-002900	18-000184	03/28/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-5023038 \$	2.55
	01196	118-002900	18-000184	03/28/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023018 \$	2.54
	01196	118-002900	18-000184	03/28/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023381 \$	2.55
	01196	118-002900	18-000184	03/28/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023384 \$	2.55
	84320	118-002901	18-000573	03/28/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR MAIN PLANT & WEST CT	002-0-54-90-9001-2-5023029 \$	226.80
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	142002,003,039	118-002751		03/28/2018	19	"	002-0-54-90-9007-2-7023053 \$	69.92
	142004,142005	118-002762		03/28/2018	1	Fuel del.3/1-15/18-Elec. Dist.	002-0-54-90-9001-2-5023095 \$	97.38
	142004,142005	118-002762		03/28/2018	2	"	002-0-54-90-9003-2-5023095 \$	4,080.55
	142004,142005	118-002762		03/28/2018	3	"	002-0-54-90-9006-2-7023390 \$	107.46
[VENDOR] 12411 : MOUGAKOS	heat pump rebate	118-002912	18-001651	03/28/2018	1	Per City Ordinance No. 94-83, rebate to customer for installation of heat pump. 2.0 tons x \$298.00/ton = \$596.00.	002-0-54-90-9004-2-7023403 \$	596.00
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	28939839	118-002906	18-000368	03/28/2018	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE TOOLS & SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	205.44
	23600819	118-002907	18-000371	03/28/2018	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE TOOLS & SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	568.32
[VENDOR] 2106.3595 : NANCY JIMENEZ	159368	118-002694		03/28/2018	1	MANUAL CHECK 40498	002-0-00-00-0000-2-2060000 \$	66.36
[VENDOR] 2106.3598 : NICHOLAS RUSSO JR	284329	118-002697		03/28/2018	1	MANUAL CHECK 41812	002-0-00-00-0000-2-2060000 \$	57.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9589 : NJ GMIS	4/12/18	I18-002913	18-001498	03/28/2018	1	Conference Registration: 2018 Annual NJGMIS Technology Education Conference Date: April 12, 2018 Venue: The Palace at Somerset Park Attendees: Jeanette Rodriguez Vince Strozyk Ed Darr Government Employee, currently a GMIS International Member: \$50.00	002-0-54-90-9008-2-5023040 \$	67.50
[VENDOR] 2106.3599 : NOEL DELAROSA	285873	I18-002698		03/28/2018	1	MANUAL CHECK 21298	002-0-00-00-0000-2-2060000 \$	49.89
[VENDOR] 2106.3596 : PETER GANIO	258250	I18-002695		03/28/2018	1	MANUAL CHECK 33096	002-0-00-00-0000-2-2060000 \$	125.16
[VENDOR] 2106.3597 : RENATE LEIMEISTER	276252	I18-002696		03/28/2018	1	MANUAL CHECK 67850	002-0-00-00-0000-2-2060000 \$	10.79
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	40890	I18-002943	18-000520	03/28/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS & SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	74.00
	40779/40806	I18-002948	18-000264	03/28/2018	1	Door handles, hooks and other Building Maintenance use items.	002-0-54-90-9007-2-7023053 \$	16.62
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VMC 2018-010,011	I18-002937	18-000361	03/28/2018	1	Security Guard Services for 2018 For City Hall and Municipal Court House	002-0-54-90-9007-2-7023053 \$	166.01
	VCH 2018-010,011	I18-002940	18-000361	03/28/2018	1	Security Guard Services for 2018 For City Hall and Municipal Court House	002-0-54-90-9007-2-7023053 \$	96.18
[VENDOR] 2106.3594 : SANDRA SOTO	103560	I18-002693		03/28/2018	1	MANUAL CHECK 46478	002-0-00-00-0000-2-2060000 \$	201.49
[VENDOR] 467 : SHERWIN WILLIAMS	2155-9	I18-002769	18-000333	03/28/2018	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENANCE	002-0-54-90-9003-2-7023018 \$	29.73
	2155-9	I18-002769	18-000333	03/28/2018	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENANCE	002-0-54-90-9003-2-7023380 \$	29.73
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07850619	I18-002770	18-001251	03/28/2018	1	(Archgon / Panasonic 6x Blu-ray Reader & DVD Writer USB 3.0 Slim External Drive) for Public Defender Epoch Sales - Part#: MD-3102S-U3 Contract Name: Open Market Contract #: Open Market Note: (Note: This does not write to or burn Blu-ray disks. Requirement only indicated needs to read only Blu-ray. Let us know if they also need to have this drive able to burn or write to Blu-ray disks) Quotation #: 14795482	002-0-54-90-9008-2-5023038 \$	42.75
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	64684	I18-003191	18-002012	03/28/2018	1	Mobile Demineralizer Monthly Rental - West CT . Invoice #64684	002-0-54-90-9001-2-7023310 \$	1,100.00
[VENDOR] 9294 : SITEONE LANDSCAPE SUPPLY	84671796	I18-002775	18-000246	03/28/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR LAWN MAINTENANCE	002-0-54-90-9003-2-5023038 \$	140.10
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1224919	I18-002777	18-000638	03/28/2018	1	Misc. Keys cut, locks and parts as needed for building maintenance	002-0-54-90-9007-2-7023053 \$	3.06
[VENDOR] 11014 : SOUTH JERSEY LITHO	4440	I18-002778	18-001063	03/28/2018	1	Unit-1 Red Cover Contract Booklets 6.5" x 4.5", 160 booklets at \$4.21 = \$673.60	002-0-54-90-9007-2-7023053 \$	269.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	153911	118-002882	18-001561	03/28/2018	1	3M-NIAGRA 20" POLISHING PADS - RED #ACE	002-0-54-90-9003-2-5023051 \$	11.38
	153911	118-002882	18-001561	03/28/2018	2	3M-NIAGRA 20" STRIPPING PADS - BLACK #ACE	002-0-54-90-9003-2-5023051 \$	11.38
	153911	118-002882	18-001561	03/28/2018	3	RUBBERMAID 24 OZ. COTTON MOP HEAD #ACS M8024W	002-0-54-90-9003-2-5023051 \$	43.56
	153911	118-002882	18-001561	03/28/2018	4	LIQUID JOY, #8982 8-30 OZ /CASE GREENWORKS	002-0-54-90-9003-2-5023051 \$	72.80
	153911	118-002882	18-001561	03/28/2018	5	DUST BRUSHES EAGLE PRO #37736 CARLISLE #80484 8"	002-0-54-90-9003-2-5023051 \$	51.84
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1432914	118-002780	18-001833	03/28/2018	1	Monthly Cylinders Rental Fee . Invoice #01432914	002-0-54-90-9001-2-7023347 \$	384.25
	1428892	118-002781	18-001037	03/28/2018	1	Monthly Cylinders Rental Fee . Invoice #01428892 Dated 01/31/18	002-0-54-90-9001-2-7023347 \$	394.00
	1433017	118-002784	18-001864	03/28/2018	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1433017	118-002784	18-001864	03/28/2018	2	ARGON/MIX CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1433017	118-002784	18-001864	03/28/2018	3	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023380 \$	92.00
	1433017	118-002784	18-001864	03/28/2018	4	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1433017	118-002784	18-001864	03/28/2018	5	PROPANE CYLINDER RENTAL INVOICE #01433017 C16-0032	002-0-54-90-9003-2-7023390 \$	17.25
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3369737560	118-002788	18-001264	03/28/2018	1	391752 Bausch & Lomb Slight Savers Pre-moistened Lens Cleaning Tissues, 100 Tissues/Box	002-0-54-90-9007-2-7023053 \$	9.80
	3369737560	118-002788	18-001264	03/28/2018	2	SOF-21002 Softalk Rotating 360 Telephone Cord Detangler, Clear/Black	002-0-54-90-9007-2-7023053 \$	9.01
	3369737560	118-002788	18-001264	03/28/2018	3	FEL-9252101 Fellowes PlushTouch Keyboard Wrist Rest, Foam, Black, 18 1/8 x 3-3/16	002-0-54-90-9007-2-7023053 \$	4.38
[VENDOR] 2290 : TOZOUR-TRANE	055572238	118-002918	18-001805	03/28/2018	1	invoice # 055572238 Quarterly preventive maintenance service contract for HVAC System in City Hall For 1/1/18 to 3/31/18	002-0-54-90-9007-2-7023053 \$	308.63
	055571770	118-002920	18-001807	03/28/2018	1	Invoice # 055571770 Service Call for City Hall 11/27/17 labor for AHU2 down half of City Hall	002-0-54-90-9007-2-7023053 \$	136.25
[VENDOR] 944 : TRI CITY PAPER	813075,812697	118-003105	18-001676	03/28/2018	1	#716 Premium white roll towels 800 per roll, 6 rolls per case no substitute	002-0-54-90-9007-2-7023053 \$	211.65
	813075,812697	118-003105	18-001676	03/28/2018	2	#616 2-ply bay west yollet tissue 616 sheets per roll, 48 rolls per case	002-0-54-90-9007-2-7023053 \$	161.67
	813075,812697	118-003105	18-001676	03/28/2018	3	56 Gallon - Trash Bags 100/case #VL4347150B	002-0-54-90-9007-2-7023053 \$	77.01
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018X185078	118-002989	18-001738	03/28/2018	1	SHIPPING FEES INVOICE #: 000018X185078 \$29.86	002-0-54-90-9003-2-5023052 \$	3.68
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	February, 18 balance	118-002931	18-001872	03/28/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	2.61
	February, 18 balance	118-002931	18-001872	03/28/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	2.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	February, 18 balance	118-002931	18-001872	03/28/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011	\$ 0.41
	February, 18 balance	118-002931	18-001872	03/28/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011	\$ 0.49
	March, 2018	118-002934	18-001821	03/28/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011	\$ 19.82
	March, 2018	118-002934	18-001821	03/28/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011	\$ 18.38
	March, 2018	118-002934	18-001821	03/28/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011	\$ 3.11
	March, 2018	118-002934	18-001821	03/28/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011	\$ 3.75
[VENDOR] 1482 : VERIZON WIRELESS INC.	9802298030	118-002941	18-001881	03/28/2018	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 2/24/18 - 3/23/18 Invoice #9802298030	002-0-54-90-9008-2-5023011	\$ 34.21
	9802317657	118-002956	18-001888	03/28/2018	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 02/24-03/23/18 Invoice #9802317657	002-0-54-90-9007-2-7023053	\$ 20.03
	9802248484	118-002963	18-001758	03/28/2018	1	Monthly charges as follows: EU Gen Vineland Municipal Utility - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99)	002-0-54-90-9001-2-5023011	\$ 14.26
	9802248484	118-002963	18-001758	03/28/2018	2	4GB Mobile Broadband (MIFI) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 02/24/18 - 03/23/18 Invoice #9802248484	002-0-54-90-9001-2-5023011	\$ 114.03
	9802248483	118-002977	18-001792	03/28/2018	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 02/24/18 - 03/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9780880311	002-0-54-90-9001-2-5023038	\$ 37.63
	9802248483	118-002977	18-001792	03/28/2018	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 02/24/18 - 03/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9780880311	002-0-54-90-9003-2-5023038	\$ 37.63
	9802248483	118-002977	18-001792	03/28/2018	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 02/24/18 - 03/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9780880311	002-0-54-90-9006-2-5023038	\$ 38.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9802270391	118-002979	18-001781	03/26/2018	1	Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1181 - Ronald Franceschini Account#542126390-00001 Invoice #9802270391 Term: 02/24/18 - 03/23/18	002-0-54-90-9007-2-5023011 \$	104.30
[VENDOR] 11210 : VINELAND ACE HARDWARE	833958,834079,087	118-002998	18-000331	03/28/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371 \$	28.07
	833958,834079,087	118-002998	18-000331	03/28/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372 \$	28.06
	834095	118-002999	18-000331	03/28/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371 \$	2.29
	834095	118-002999	18-000331	03/28/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372 \$	2.29
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	feb.2018-Electric	118-002733		03/28/2018	37	"	002-0-54-90-9006-2-7023021 \$	6,391.02
	Feb.2018-Water	118-002734		03/28/2018	19	"	002-0-54-90-9001-2-5023022 \$	655.66
	Feb.2018-Water	118-002734		03/28/2018	20	"	002-0-54-90-9001-2-7023316 \$	245.86
	Feb.2018-Water	118-002734		03/28/2018	21	"	002-0-54-90-9001-2-7023352 \$	29.33
	Feb.2018-Water	118-002734		03/28/2018	22	"	002-0-54-90-9001-2-7023352 \$	481.83
	Feb.2018-Water	118-002734		03/28/2018	23	"	002-0-54-90-9003-2-7023370 \$	153.68
	Feb.2018-Water	118-002734		03/28/2018	24	"	002-0-54-90-9006-2-5023022 \$	39.42
[VENDOR] 922 : W.W. GRAINGER INC	9659664990	118-002982	18-000529	03/28/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	182.20
[VENDOR] 7985 : WB MASON CO. INC.	153060048	118-003017	18-001516	03/28/2018	1	FEL-9175101 Fellowes Wrist Support with Microban Protection, Graphite/Black (BLACK MOUSE PAD, DO NOT SUBSTITUTE)	002-0-54-90-9007-2-7023053 \$	12.80
	153058426	118-003018	18-001569	03/28/2018	1	360 Dusters w/Extendable handle (1 kit)	002-0-54-90-9008-2-5023015 \$	7.01
	153058426	118-003018	18-001569	03/28/2018	2	360 Dusters Refill (6 Bx)	002-0-54-90-9008-2-5023015 \$	7.55
	153058426	118-003018	18-001569	03/28/2018	3	KEYKLEEN PREMOISTENED CLEANING SWABS	002-0-54-90-9008-2-5023015 \$	8.28
	153056548	118-003021	18-001573	03/28/2018	1	Energizer Max AA Batteries (12 PK)	002-0-54-90-9008-2-5023015 \$	3.83
	153056548	118-003021	18-001573	03/28/2018	2	Energizer Max Batteries AAAA (2 PK)	002-0-54-90-9008-2-5023015 \$	2.20
	153056548	118-003021	18-001573	03/28/2018	3	Refill Rolls Heavy Duty Packaging Tape	002-0-54-90-9008-2-5023015 \$	9.35
	153056548	118-003021	18-001573	03/28/2018	4	Arrow Flag in dispenser	002-0-54-90-9008-2-5023015 \$	5.44
	153050483	118-003023	18-001517	03/28/2018	1	TOM-68723 Tombow MONO Correction Tape Retro, Assorted Single Line, 1/6" x 394", (4mm x 10m), white, 10/Pk	002-0-54-90-9007-2-7023053 \$	6.42
	153050483	118-003023	18-001517	03/28/2018	2	DUC-00-07427 Duck HP260 Packaging Tape w/Dispenser, 1.88" x 22.2 yds, clear	002-0-54-90-9007-2-7023053 \$	0.64
	153050483	118-003023	18-001517	03/28/2018	3	ACM-12975 Westcott 12" Jewel Colored Ruler - (Purple color requested as their are 4 options in description)	002-0-54-90-9007-2-7023053 \$	0.39
	153050483	118-003023	18-001517	03/28/2018	4	ACM-05011 Westcott Wood Ruler with Single Metal Edge, 12"	002-0-54-90-9007-2-7023053 \$	0.24
	153195978	118-003028	18-001622	03/28/2018	1	DELUXE 3 MONTH REF WALL CALENDAR	002-0-54-90-9007-2-7023053 \$	15.99
	153195978	118-003028	18-001622	03/28/2018	2	COPY PAPER	002-0-54-90-9007-2-7023053 \$	34.21
	153195978	118-003028	18-001622	03/28/2018	3	FLEXGRIP ELITE PEN	002-0-54-90-9007-2-7023053 \$	3.06
	153195978	118-003028	18-001622	03/28/2018	4	POST IT NOTES 3X3	002-0-54-90-9007-2-7023053 \$	7.92
	153195978	118-003028	18-001622	03/28/2018	5	POST IT NOTES 3X5 LINED	002-0-54-90-9007-2-7023053 \$	9.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	153195978	118-003028	18-001622	03/28/2018	6	WRITING PAD	002-0-54-90-9007-2-7023053 \$	7.22
	153158561	118-003029	18-001620	03/28/2018	1	COUNTERFEIT DETECTOR PENS CONTRACT	002-0-54-90-9007-2-7023053 \$	35.34
	153159290	118-003031	18-001617	03/28/2018	1	ENER GEL PEN-BLUE	002-0-54-90-9001-2-5023015 \$	14.64
	153159290	118-003031	18-001617	03/28/2018	2	DOUBLE SIDED ADHESIVE ROLLER	002-0-54-90-9001-2-5023015 \$	9.32
	153159290	118-003031	18-001617	03/28/2018	3	3 COMPARTMENTS MAGAZINE FILE	002-0-54-90-9001-2-5023015 \$	15.12
	153159290	118-003031	18-001617	03/28/2018	4	5 COMPARTMENTS MAGAZINE FILE	002-0-54-90-9001-2-5023015 \$	6.21
	153164448	118-003032	18-001671	03/28/2018	1	LETTER SIZE COPIER PAPER	002-0-54-90-9004-2-5023015 \$	85.53
	153165331	118-003035	18-001743	03/28/2018	1	NuDell Executive Document Frame, 11 x 14 Black/Mahogany	002-0-54-90-9007-2-7023053 \$	9.40
	153243051	118-003041	18-001715	03/28/2018	1	ALERA TWIN ARM TASK LED LAMP	002-0-54-90-9004-2-5023015 \$	49.98
	153243051	118-003041	18-001715	03/28/2018	2	YELLOW HIGHLIGHTERS 36/PACK DELIVER TO: MARYANN TERENIK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT	002-0-54-90-9004-2-5023015 \$	10.99
	152847348	118-003042	18-001518	03/28/2018	1	Certificate Holder Navy 8 1/2 x 11 Qty. 10 Pk	002-0-54-90-9007-2-7023053 \$	20.06
	152847348	118-003042	18-001518	03/28/2018	2	Avery Printable Gold Foil Seals 2" Dia Gold Qty 44	002-0-54-90-9007-2-7023053 \$	1.41
	152847348	118-003042	18-001518	03/28/2018	3	Universal Bright Color Hanging File Folder Legal Tab Cut 1/5 Red 25 BX	002-0-54-90-9007-2-7023053 \$	10.08
	152847348	118-003042	18-001518	03/28/2018	4	Smead Alphabetic Top Tab Indexed File Guise Set Legal 1/5 Manila Multi Colored PK Qty 25	002-0-54-90-9007-2-7023053 \$	3.82
	152847348	118-003042	18-001518	03/28/2018	5	Cardinal Treated ClearVue Locking Slant-D Ring Binder 3" 725 Sheet Capacity 11x8 1/2 White	002-0-54-90-9007-2-7023053 \$	2.33
	153126945	118-003047	18-001566	03/28/2018	1	Extra-Durable bound book	002-0-54-90-9001-2-5023015 \$	379.98
	153127051	118-003048	18-001615	03/28/2018	1	HEAVY DUTY STORAGE BOXES	002-0-54-90-9001-2-5023015 \$	86.99
[VENDOR] 1302 : WESTERN PEST SERVICES	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	1	Monthly Pest Control Services, January and February 2018 For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street	002-0-54-90-9007-2-7023053 \$	6.80
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	002-0-54-90-9007-2-7023053 \$	6.12
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	3	Vineland Police Building, Corner of 6th and wood streets	002-0-54-90-9007-2-7023053 \$	8.84
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	4	EMS Building, 1045 E Butler Avenue	002-0-54-90-9007-2-7023053 \$	5.10
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	5	Vineland Senior Center - 103 S. 8th Street	002-0-54-90-9007-2-7023053 \$	2.89
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	6	Vineland Police Academy - 3369 Mayslanding Road	002-0-54-90-9007-2-7023053 \$	5.44
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	7	Midget Football Concession - 237 W. Chestnut Avenue	002-0-54-90-9007-2-7023053 \$	1.62
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	8	Emergency Management Building - 101 N. Main Road	002-0-54-90-9007-2-7023053 \$	3.40
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	9	Cunningham Park Building - 1676 N. West Avenue	002-0-54-90-9007-2-7023053 \$	3.40
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	002-0-54-90-9007-2-7023053 \$	3.40
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	11	Road Dept. - 1086 E. Walnut Road	002-0-54-90-9007-2-7023053 \$	5.70
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	002-0-54-90-9007-2-7023053 \$	2.72
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	13	Fire Station #5 - 4450 Italia Avenue	002-0-54-90-9007-2-7023053 \$	3.40
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	14	Fire Station #4 - 1500 E. Oak Road	002-0-54-90-9007-2-7023053 \$	3.40
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	15	Fire Station #3 - 177 E. Forest Grove Road	002-0-54-90-9007-2-7023053 \$	3.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	002-0-54-90-9007-2-7023053 \$	9.52
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	17	Fire Station #6 - 110 N. 4th Street	002-0-54-90-9007-2-7023053 \$	3.40
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	18	Vineland EMS Building - 710 E. Third Street	002-0-54-90-9007-2-7023053 \$	3.57
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	19	Vineland EMS Building - 48 Howard Street	002-0-54-90-9007-2-7023053 \$	5.10
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	20	Vineland EMS Building - 1676 N. West Avenue	002-0-54-90-9007-2-7023053 \$	3.57
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	002-0-54-90-9007-2-7023053 \$	5.10
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	22	Pal Building - 20 S. 6th Street	002-0-54-90-9007-2-7023053 \$	7.65
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	23	Community Nursing Building - 6th and Montrose sts	002-0-54-90-9007-2-7023053 \$	8.50
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	86,131.36
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1985 : AT&T	March, 2018	118-002847	18-002017	03/28/2018	1	LONG DISTANCE CHARGES FOR MARCH, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011 \$	2.04
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	104617,104657	118-003054	18-000556	03/28/2018	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS	003-0-43-80-8006-2-5023001 \$	63.59
[VENDOR] 5359 : BW STETSON & CO. INC.	551558	118-002746	18-000596	03/28/2018	1	Non Inventory Item #50964 5 Gallon Water / Mayor's Office	003-0-43-80-8014-2-5023015 \$	1.87
[VENDOR] 2897 : CERTIFICATION UNIT	Michael S. Lawler	118-002996	18-001836	03/28/2018	1	CERTIFIED PUBLIC WORKS MANAGER RENEWAL APPLICATION FOR: MICHAEL S. LAWLER CPWM #M-1233	003-0-43-80-8002-2-8023328 \$	50.00
[VENDOR] 12153 : DELAWARE RIVER BASIN COMMISSION	3032	118-002750	18-002003	03/28/2018	1	ANNUAL WATER ALLOCATION FEE INVOICE ID: 3032 CUSTOMER ID: 7212 DOCKET NO. AA-1995-047 CP DUE DATE: 4/17/2018	003-0-43-80-8002-2-8023328 \$	835.00
[VENDOR] 3419 : GEORGE S COYNE CHEMICAL CO INC	284368	118-002864	18-001609	03/28/2018	1	CHLORINE GAS IN 150 LB CYLINDER CONTRACT RESOLUTION NO. 2017-203	003-0-43-80-8002-2-5023030 \$	1,932.48
[VENDOR] 4680 : KENNEDY CULVERT & SUPPLY CO INC	427983	118-002888	18-001607	03/28/2018	1	TAPPING SLEEVE S/S 4" X 4" W/FLANGE OUTLET, OD (4.80 - 5.00) MUELLER NO. 0404H304SS0500	003-0-00-00-0000-2-1550000 \$	1,012.00
	427983	118-002888	18-001607	03/28/2018	2	TAPPING SLEEVE S/S 8" X 8" W/FLANGE OUTLET, OD (9.04 - 9.45), MUELLER NO. 0808H304SS0945	003-0-00-00-0000-2-1550000 \$	867.25
	427983	118-002888	18-001607	03/28/2018	3	TAPPING VALVE 4" RESILIENT WEDGE, NRS, OPEN LEFT, MJ X FL ENDS PER QUOTE BY: DENICE R. DATED: 2/15/2018	003-0-00-00-0000-2-1550000 \$	606.95
[VENDOR] 1245 : LATORRE HARDWARE INC.	119843	118-002893	18-000302	03/28/2018	1	HVAC System B74 Bells ans other Building Maintenance use Items	003-0-43-80-8014-2-5023018 \$	0.49
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091364136	118-002896	18-001678	03/28/2018	1	SUBSCRIPTION - PRODUCTS: NATIONAL PRIMARY, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2018 TO FEBRUARY 28, 2018 (ACCT#: 424YPLR58; INVOICE#: 3091364136)	003-0-43-80-8014-2-5023045 \$	90.00
[VENDOR] 11436 : LINE SYSTEMS	March, 2018	118-002899	18-001876	03/28/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2018	003-0-43-80-8004-2-5023011 \$	80.40

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	March, 2018	118-002899	18-001876	03/28/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2018	003-0-43-80-8011-2-5023052 \$	13.31
	March, 2018	118-002899	18-001876	03/28/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2018	003-0-43-80-8014-2-5023011 \$	32.57
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	142002,003,039	118-002761		03/28/2018	20	"	003-0-43-80-8002-2-5023095 \$	53.73
	142002,003,039	118-002761		03/28/2018	21	"	003-0-43-80-8006-2-5023095 \$	813.69
	142002,003,039	118-002761		03/28/2018	22	"	003-0-43-80-8014-2-5023095 \$	17.48
[VENDOR] 9589 : NJ GMIS	4/12/18	118-002913	18-001498	03/28/2018	1	Conference Registration: 2018 Annual NJGMIS Technology Education Conference Date: April 12, 2018 Venue: The Palace at Somerset Park Attendees: Jeanette Rodriguez Vince Strozyk Ed Darr Government Employee, currently a GMIS International Member: \$50.00	003-0-43-80-8015-2-5023040 \$	15.00
[VENDOR] 10946 : PRIME LUBE INC	0756663-IN	118-002765	18-001533	03/28/2018	2	5W30 MOTOR OIL FOR ALL CITY VEHICLES AND EQUIPMENT	003-0-43-80-8006-2-5023005 \$	85.80
	0756663-IN	118-002765	18-001533	03/28/2018	4	10W30 MOTOR OIL FOR ALL CITY VEHICLES AND EQUIPMENT (55 GALLON DRUM)	003-0-43-80-8006-2-5023005 \$	30.36
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	40779/40806	118-002948	18-000264	03/28/2018	1	Door handles, hooks and other Building Maintenance use items.	003-0-43-80-8014-2-5023018 \$	2.93
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VMC 2018-010,011	118-002937	18-000361	03/28/2018	1	Security Guard Services for 2018 For City Hall and Municipal Court House	003-0-43-80-8014-2-5023037 \$	29.29
	VCH 2018-010,011	118-002940	18-000361	03/28/2018	1	Security Guard Services for 2018 For City Hall and Municipal Court House	003-0-43-80-8014-2-5023037 \$	16.97
[VENDOR] 417 : SCALFO ELECTRIC INC.	4173	118-002768	18-001762	03/28/2018	1	TROUBLESHOOT ELECTRICAL DECANT PUMP MOTOR AT WELL NO. 9 CONTRACT RESOLUTION NO. 2017-447	003-0-43-80-8002-2-5023006 \$	224.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07850619	118-002770	18-001251	03/28/2018	1	(Archgon / Panasonic 6x Blu-ray Reader & DVD Writer USB 3.0 Slim External Drive) for Public Defender Epoch Sales - Part#: MD-3102S-U3 Contract Name: Open Market Contract #: Open Market Note: (Note: This does not write to or burn Blu-ray disks. Requirement only indicated needs to read only Blu-ray. Let us know if they also need to have this drive able to burn or write to Blu-ray disks) Quotation #: 14795482	003-0-43-80-8015-2-5023038 \$	9.50
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1224919	118-002777	18-000638	03/28/2018	1	Misc. Keys cut, locks and parts as needed for building maintenance	003-0-43-80-8014-2-5023018 \$	0.54
[VENDOR] 11014 : SOUTH JERSEY LITHO	4440	118-002778	18-001063	03/28/2018	1	Unit-1 Red Cover Contract Booklets 6.5" x 4.5", 160 booklets at \$4.21 = \$673.60	003-0-43-80-8014-2-5023044 \$	67.36
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	8645	118-002786	18-001621	03/28/2018	1	STATE CONTRACT: A-82252 25 Ton of Cold Patch for Road Restoration	003-0-43-80-8006-2-8023010 \$	2,451.25
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3369737560	118-002788	18-001264	03/28/2018	1	391752 Bausch & Lomb Sight Savers Pre-moistened Lens Cleaning Tissues, 100 Tissues/Box	003-0-43-80-8014-2-5023015 \$	2.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3369737560	118-002788	18-001264	03/28/2018	2	SOF-21002 Softalk Rotating 360 Telephone Cord Detangler, Clear/Black	003-0-43-80-8014-2-5023015 \$	2.25
	3369737560	118-002788	18-001264	03/28/2018	3	FEL-9252101 Fellowes PlushTouch Keyboard Wrist Rest, Foam, Black, 18 1/8 x 3-3/16	003-0-43-80-8014-2-5023015 \$	1.09
[VENDOR] 2290 : TOZOUR-TRANE	055572238	118-002918	18-001805	03/28/2018	1	invoice # 055572238 Quarterly preventive maintenance service contract for HVAC System in City Hall For 1/1/18 to 3/31/18	003-0-43-80-8014-2-5023018 \$	54.47
[VENDOR] 944 : TRI CITY PAPER	813075,812697	118-003105	18-001676	03/28/2018	1	#716 Premium white roll towels 800 per roll, 6 rolls per case no substitute	003-0-43-80-8014-2-5023028 \$	37.35
	813075,812697	118-003105	18-001676	03/28/2018	2	#616 2-ply bay west yoiilet tissue 616 sheets per roll, 48 rolls per case	003-0-43-80-8014-2-5023028 \$	26.53
	813075,812697	118-003105	18-001676	03/28/2018	3	56 Gallon - Trash Bags 100/case #VL4347150B	003-0-43-80-8014-2-5023028 \$	13.59
[VENDOR] 1030 : UNITED REFRIGERATION INC	61115352	118-002990	18-001545	03/28/2018	1	K00337 MAWOC AR-PRE Replacement Filter	003-0-43-80-8006-2-5023006 \$	110.20
	61115352	118-002990	18-001545	03/28/2018	2	K00338 MAWOC AR1000 Replacement Filter	003-0-43-80-8006-2-5023006 \$	118.76
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	February, 18 balance	118-002931	18-001872	03/28/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	1.59
	February, 18 balance	118-002931	18-001872	03/28/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8011-2-5023011 \$	0.20
	February, 18 balance	118-002931	18-001872	03/28/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	2.63
	March, 2018	118-002934	18-001821	03/28/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	12.07
	March, 2018	118-002934	18-001821	03/28/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8011-2-5023011 \$	1.55
	March, 2018	118-002934	18-001821	03/28/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	19.99
[VENDOR] 1482 : VERIZON WIRELESS INC.	9802298030	118-002941	18-001881	03/28/2018	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 2/24/18 - 3/23/18 Invoice #9802298030	003-0-43-80-8015-2-5023011 \$	7.60
	9802317657	118-002956	18-001888	03/28/2018	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 02/24-03/23/18 Invoice #9802317657	003-0-43-80-8014-2-5023011 \$	5.01
	9802248896	118-002968	18-001802	03/28/2018	1	Monthly Cell Phone Charges - State Of NJ 300 Local EmI & Data Unlfrmlid "Vineland Water Dept"- Distribution Crew -	003-0-43-80-8002-2-5023011 \$	42.07

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	9802248896	118-002968	18-001802	03/28/2018	2	856-297-2444 Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 02/24/18 - 03/23/18 Invoice No.:9802248896	003-0-43-80-8002-2-5023011 \$	38.01
	9802248896	118-002968	18-001802	03/28/2018	3	State Of NJ 300 Local Eml & Data Unlimited and 1500 Msg Allowance + Uni in Msg "Vineland Water Dept"- Pump Crew - 856-777-2738	003-0-43-80-8002-2-5023011 \$	42.07
	9802270391	118-002979	18-001781	03/28/2018	1	Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9802270391 Term: 02/24/18 - 03/23/18	003-0-43-80-8014-2-5023011 \$	26.08
[VENDOR] 11210 : VINELAND ACE HARDWARE	834156	118-002993	18-001476	03/28/2018	1	NO. 3520780, LED INDOOR STRIP LIGHTS 8' LONG, WHT PER ESTIMATE NO. 339675 DATED: 2/14/2018	003-0-43-80-8002-2-5023018 \$	3,599.80
	834036,049,060	118-002995	18-000540	03/28/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006 \$	103.64
	834046,107,120,160	118-002997	18-000540	03/28/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006 \$	97.72
	833930	118-003000	18-000540	03/28/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006 \$	248.47
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	315168-9	118-003009	18-000558	03/28/2018	1	OPEN PURCHASE ORDER FOR REPLACEMENT BATTERIES/MISC. PARTS	003-0-43-80-8002-2-5023001 \$	648.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	feb.2018-Electric	118-002733		03/28/2018	38	"	003-0-43-80-8002-2-5023020 \$	24,751.54
	feb.2018-Electric	118-002733		03/28/2018	39	"	003-0-43-80-8006-2-5023020 \$	41.19
	feb.2018-Electric	118-002733		03/28/2018	40	"	003-0-43-80-8013-2-5023020 \$	1,278.20
	Feb.2018-Water	118-002734		03/28/2018	25	"	003-0-43-80-8013-2-5023022 \$	7.88
[VENDOR] 7985 : WB MASON CO. INC.	152944235	118-003014	18-001432	03/28/2018	1	Verbatim CDR 50 pk #VER94691	003-0-43-80-8004-2-5023015 \$	16.00
	152939137	118-003015	18-001427	03/28/2018	1	Universal 1/3" MLA Legal folders 100ct	003-0-43-80-8004-2-5023015 \$	8.22
	152939137	118-003015	18-001427	03/28/2018	2	Innova CD Envelopes	003-0-43-80-8004-2-5023015 \$	1.92
	152939137	118-003015	18-001427	03/28/2018	3	Tops Engineering Composition Pads	003-0-43-80-8004-2-5023015 \$	7.04
	152939137	118-003015	18-001427	03/28/2018	4	3" White 3 ring binder	003-0-43-80-8004-2-5023015 \$	33.28
	152939137	118-003015	18-001427	03/28/2018	5	Avery Blue Flexible Binders	003-0-43-80-8004-2-5023015 \$	22.44
	152939137	118-003015	18-001427	03/28/2018	6	Universal Standard Staples	003-0-43-80-8004-2-5023015 \$	1.50
	153060048	118-003017	18-001516	03/28/2018	1	FEL-9175101 Fellowes Wrist Support with Microban Protection, Graphite/Black (BLACK MOUSE PAD, DO NOT SUBSTITUTE)	003-0-43-80-8014-2-5023015 \$	3.20
	153058426	118-003018	18-001569	03/28/2018	1	360 Dusters w/Extendable handle (1 kit)	003-0-43-80-8015-2-5023015 \$	1.56
	153058426	118-003018	18-001569	03/28/2018	2	360 Dusters Refill (6 Bx)	003-0-43-80-8015-2-5023015 \$	1.69
	153058426	118-003018	18-001569	03/28/2018	3	KEYKLEEN PREMOISTENED CLEANING SWABS	003-0-43-80-8015-2-5023015 \$	1.84
	153056548	118-003021	18-001573	03/28/2018	1	Energizer Max AA Batteries (12 PK)	003-0-43-80-8015-2-5023015 \$	0.86
	153056548	118-003021	18-001573	03/28/2018	2	Energizer Max Batteries AAAA (2 PK)	003-0-43-80-8015-2-5023015 \$	0.49
	153056548	118-003021	18-001573	03/28/2018	3	Refill Rolls Heavy Duty Packaging Tape	003-0-43-80-8015-2-5023015 \$	2.08
	153056548	118-003021	18-001573	03/28/2018	4	Arrow Flag in dispenser	003-0-43-80-8015-2-5023015 \$	1.21
	153050483	118-003023	18-001517	03/28/2018	1	TOM-68723 Tombow MONO Correction Tape	003-0-43-80-8014-2-5023015 \$	1.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	153050483	118-003023	18-001517	03/28/2018	2	Retro, Assorted Single Line, 1/6" x 394", (4mm x 10m), white, 10/PK DUC-00-07427 Duck HP260 Packaging Tape w/Dispenser, 1.88" x 22.2 yds, clear	003-0-43-80-8014-2-5023015 \$	0.15
	153050483	118-003023	18-001517	03/28/2018	3	ACM-12975 Westcott 12" Jewel Colored Ruler - (Purple color requested as their are 4 options in description)	003-0-43-80-8014-2-5023015 \$	0.10
	153050483	118-003023	18-001517	03/28/2018	4	ACM-05011 Westcott Wood Ruler with Single Metal Edge, 12"	003-0-43-80-8014-2-5023015 \$	0.06
	153195978	118-003028	18-001622	03/28/2018	1	DELUXE 3 MONTH REF WALL CALENDAR	003-0-43-80-8004-2-5023015 \$	4.00
	153195978	118-003028	18-001622	03/28/2018	2	COPY PAPER	003-0-43-80-8004-2-5023015 \$	8.55
	153195978	118-003028	18-001622	03/28/2018	3	FLEXGRIP ELITE PEN	003-0-43-80-8004-2-5023015 \$	0.77
	153195978	118-003028	18-001622	03/28/2018	4	POST IT NOTES 3X3	003-0-43-80-8004-2-5023015 \$	1.98
	153195978	118-003028	18-001622	03/28/2018	5	POST IT NOTES 3X5 LINED	003-0-43-80-8004-2-5023015 \$	2.30
	153195978	118-003028	18-001622	03/28/2018	6	WRITING PAD	003-0-43-80-8004-2-5023015 \$	1.80
	153158561	118-003029	18-001620	03/28/2018	1	COUNTERFEIT DETECTOR PENS CONTRACT	003-0-43-80-8014-2-5023015 \$	35.34
	153164448	118-003032	18-001671	03/28/2018	1	LETTER SIZE COPIER PAPER	003-0-43-80-8011-2-5023015 \$	42.77
	153165331	118-003035	18-001743	03/28/2018	1	NuDeil Executive Document Frame, 11 x 14 Black/Mahogany	003-0-43-80-8014-2-5023015 \$	2.35
	153243051	118-003041	18-001715	03/28/2018	1	ALERA TWIN ARM TASK LED LAMP	003-0-43-80-8011-2-5023015 \$	25.00
	153243051	118-003041	18-001715	03/28/2018	2	YELLOW HIGHLIGHTERS 36/PACK DELIVER TO: MARYANN TERENIK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT	003-0-43-80-8011-2-5023015 \$	5.50
	152847348	118-003042	18-001518	03/28/2018	1	Certificate Holder Navy 8 1/2 x 11 Qty. 10 Pk	003-0-43-80-8014-2-5023015 \$	5.02
	152847348	118-003042	18-001518	03/28/2018	2	Avery Printable Gold Foil Seals 2" Dia Gold Qty 44	003-0-43-80-8014-2-5023015 \$	0.35
	152847348	118-003042	18-001518	03/28/2018	3	Universal Bright Color Hanging File Folder Legal Tab Cut 1/5 Red 25 BX	003-0-43-80-8014-2-5023015 \$	2.52
	152847348	118-003042	18-001518	03/28/2018	4	Smead Alphabetic Top Tab Indexed File Guise Set Legal 1/5 Manila Multi Colored PK Qty 25	003-0-43-80-8014-2-5023015 \$	0.96
	152847348	118-003042	18-001518	03/28/2018	5	Cardinal Treated ClearVue Locking Slant-D Ring Binder 3" 725 Sheet Capacity 11x8 1/2 White	003-0-43-80-8014-2-5023015 \$	0.58
[VENDOR] 1302: WESTERN PEST SERVICES	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	1	Monthly Pest Control Services, January and February 2018 For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street	003-0-43-80-8014-2-5023025 \$	1.20
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	003-0-43-80-8014-2-5023025 \$	1.08
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	3	Vineland Police Building, Corner of 6th and wood streets	003-0-43-80-8014-2-5023025 \$	1.56
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	4	EMS Building, 1045 E Butler Avenue	003-0-43-80-8014-2-5023025 \$	0.90
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	5	Vineland Senior Center - 103 S. 6th Street	003-0-43-80-8014-2-5023025 \$	0.51
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	6	Vineland Police Academy - 3369 Mayslandng Road	003-0-43-80-8014-2-5023025 \$	0.96
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	7	Midget Football Concession - 237 W. Chestnut Avenue	003-0-43-80-8014-2-5023025 \$	0.28
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	8	Emergency Management Building - 101 N. Main Road	003-0-43-80-8014-2-5023025 \$	0.60
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	9	Cunningham Park Building - 1676 N. West Avenue	003-0-43-80-8014-2-5023025 \$	0.60
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	10	Carl Arthur Building - Corner of 3rd & Plum	003-0-43-80-8014-2-5023025 \$	0.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Streets		
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	11	Road Dept. - 1086 E. Walnut Road	003-0-43-80-8014-2-5023025 \$	1.00
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	003-0-43-80-8014-2-5023025 \$	0.48
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	13	Fire Station #5 - 4450 Italia Avenue	003-0-43-80-8014-2-5023025 \$	0.60
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	14	Fire Station #4 - 1500 E. Oak Road	003-0-43-80-8014-2-5023025 \$	0.60
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	15	Fire Station #3 - 177 E. Forest Grove Road	003-0-43-80-8014-2-5023025 \$	0.60
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	003-0-43-80-8014-2-5023025 \$	1.68
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	17	Fire Station #6 - 110 N. 4th Street	003-0-43-80-8014-2-5023025 \$	0.60
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	18	Vineland EMS Building - 710 E. Third Street	003-0-43-80-8014-2-5023025 \$	0.63
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	19	Vineland EMS Building - 48 Howard Street	003-0-43-80-8014-2-5023025 \$	0.90
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	20	Vineland EMS Building - 1676 N. West Avenue	003-0-43-80-8014-2-5023025 \$	0.63
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	003-0-43-80-8014-2-5023025 \$	0.90
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	22	Pal Building - 20 S. 6th Street	003-0-43-80-8014-2-5023025 \$	1.35
	4661788b,846-7b,989b	118-003053	18-001139	03/28/2018	23	Community Nursing Building - 6th and Montrose sts	003-0-43-80-8014-2-5023025 \$	1.50
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	41,014.63
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11436 : LINE SYSTEMS	March, 2018	118-002899	18-001876	03/28/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2018	004-0-65-70-7005-2-5023052 \$	13.31
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	142002,003,039	118-002761		03/28/2018	18	"	004-0-65-70-7007-2-5023005 \$	35.65
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	206021	118-003192	18-002072	03/28/2018	1	VINELAND RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF FEBRUARY 2018. \$99,000 TRASH & \$46,000 RECYCLING, INVOICE #206021 INVOICE #206021 EQUALS \$145,000.00 MINUS A \$100.00 FINE PER SHARON FLAIM BRINGING THE TOTAL TO \$144,900.00.	004-0-65-70-7007-2-5023044 \$	144,900.00
	206011	118-003195	18-002074	03/28/2018	1	REIMBURSEMENT FROM 1391.95 TONS OF SOLID WASTE DISPOSED OF FROM VINELAND RESIDENTS FOR THE MONTH OF FEBRUARY 2018. INVOICE #206011	004-0-65-70-7007-2-5023072 \$	82,876.73
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	February, 18 balance	118-002931	18-001872	03/28/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	004-0-65-70-7005-2-5023011 \$	0.20
	March, 2018	118-002934	18-001821	03/28/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	004-0-65-70-7005-2-5023011 \$	1.55
[VENDOR] 7985 : WB MASON CO. INC.	153158561	118-003029	18-001620	03/28/2018	1	COUNTERFEIT DETECTOR PENS CONTRACT	004-0-65-70-7002-2-5023015 \$	8.83
	153164448	118-003032	18-001671	03/28/2018	1	LETTER SIZE COPIER PAPER	004-0-65-70-7005-2-5023015 \$	42.76
	153243051	118-003041	18-001715	03/28/2018	1	ALERA TWIN ARM TASK LED LAMP	004-0-65-70-7005-2-5023015 \$	25.00
	153243051	118-003041	18-001715	03/28/2018	2	YELLOW HIGHLIGHTERS 36/PACK DELIVER TO: MARYANN TEREKIK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT	004-0-65-70-7005-2-5023015 \$	5.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	227,909.53
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1985 : AT&T	March, 2018	I18-002847	18-002017	03/28/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	4.95
[VENDOR] 11436 : LINE SYSTEMS	March, 2018	I18-002899	18-001876	03/28/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534 \$	26.14
	March, 2018	I18-002899	18-001876	03/28/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	52.21
[VENDOR] 1760 : MILLVILLE	18-001875	I18-002921	18-001875	03/28/2018	1	Rehab completed at 339 Henderson Ave., Millville Requesting \$18,300.00	005-0-00-75-7722-2-5730290 \$	18,300.00
	18-001929	I18-002923	18-001929	03/28/2018	1	Lead Clearance was conducted at 339 Henderson Ave., Millville, NJ on March 2, 2018. Requesting payment of \$240.00 (see Env. Testing Consultants invoice #38909)	005-0-00-75-7722-2-5730290 \$	240.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	February, 18 balance	I18-002931	18-001872	03/28/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534 \$	0.09
	February, 18 balance	I18-002931	18-001872	03/28/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	0.14
	March, 2018	I18-002934	18-001821	03/28/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534 \$	0.71
	March, 2018	I18-002934	18-001821	03/28/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	1.03
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	16,625.27
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 874 : BLUE CROSS ANIMAL HOSPITAL	3/17/18, rabies clin	I18-002942	18-000022	03/28/2018	1	FOR SERVICES RENDERED AT FREE RABIES CLINICS TO BE HELD ON THE FOLLOWING DATES: JANUARY 13, 2018 JANUARY 27, 2018 MARCH 17, 2018	009-0-00-00-0000-2-5614000 \$	400.00
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	400.00
[FUND] 011 : TRUST FUND								
[VENDOR] 12418 : AG AUTO GROUP, LLC	Refund,BL604,L16	I18-003215	18-001865	03/28/2018	1	Refund of partial surety release for AG Auto Group, Project #12-1279.	011-0-00-00-0000-2-2084501 \$	5,000.00
[VENDOR] 9875 : CJ BERNI HOME REPAIR LLC	17-005422D	I18-002924	17-005422	03/28/2018	1	For 49 Oaklawn Dr: Material & labor for adjusting doors & paint stabilization (as per lead risk assessor, replace hallway shelf. Total \$2,650.00	011-0-00-00-0000-2-5625702 \$	2,650.00
[VENDOR] 11715 : GLIA GROUP LLC	Bl,3806 Lt.5	I18-002865	18-001510	03/28/2018	1	PREMIUM FOR B-3806 L-5 #15-00248 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	4,800.00
	Bl,2405 Lt.12	I18-002867	18-001495	03/28/2018	1	PREMIUM FOR BLOCK 2405 LOT 12 CERT#18-00125 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	10,800.00
[VENDOR] 12401 : MEDEXPRESS URGENT CARE-NEW JERSEY P.C.	surety release	I18-002909	18-001824	03/28/2018	1	Surety release for Med-Express, Project 16-00054.	011-0-00-00-0000-2-2084501 \$	192,428.51
[VENDOR] 9944 : R & S CONSTRUCTION OF	17-006962A	I18-002919	17-006962	03/28/2018	1	Rehab for 1629 Cailin Dr.	011-0-00-00-0000-2-5625702 \$	7,522.50
[VENDOR] 402 : SALTAR	821-Reimbursement	I18-002767	18-000821	03/28/2018	1	Reimbursement Inaugural NJ Fire Safety Summit- Capt Saltar	011-0-00-00-0000-2-2085100 \$	1,435.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3037 : STATE OF NJ DEPT. OF LABOR	QTR End 12/31/2017	118-002992	18-001842	03/28/2018	1	NJ Dept. of Labor and Workforce Development - Unemployment Benefits for fourth quarter ending ; See attached Form B187Q, worksheet and bill December 31, 2017; EIN #0-216-001-670/000-00	011-0-00-00-0000-2-5625201	\$ 8,606.69
	QTR End 12/31/2017	118-002992	18-001842	03/28/2018	1	NJ Dept. of Labor and Workforce Development - Unemployment Benefits for fourth quarter ending ; See attached Form B187Q, worksheet and bill December 31, 2017; EIN #0-216-001-670/000-00	011-0-00-00-0000-2-5625202	\$ 6,770.00
	QTR End 12/31/2017	118-002992	18-001842	03/28/2018	1	NJ Dept. of Labor and Workforce Development - Unemployment Benefits for fourth quarter ending ; See attached Form B187Q, worksheet and bill December 31, 2017; EIN #0-216-001-670/000-00	011-0-00-00-0000-2-5625203	\$ 8,124.00
[VENDOR] 12309 : TFS CUST/FIG CAP INV NJ13	prem B7605 L5	118-002960	18-001577	03/28/2018	1	PREMIUM FOR B-7605 L-5 #17-00461 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 300.00
	prem B6303 L36	118-002962	18-001712	03/28/2018	1	PREMIUM FOR B-6303 L-36 #17-00437 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 4,000.00
	prem B2104 L28	118-002964	17-008247	03/28/2018	1	PREMIUM FOR B-2104 L-28 #17-00038 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 6,000.00
	prem B5502 L2	118-002965	18-001225	03/28/2018	1	PREMIUM FOR BLOCK 5502 LOT 2 CERT#17-00410 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 1,000.00
	prem B2332 L13	118-002967	18-001207	03/28/2018	1	PREMIUM FOR BLOCK 2332 LOT 13 CERT #17-00111 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 400.00
	prem B4211 L39	118-002969	18-001378	03/28/2018	1	PREMIUM FOR B-4211 L-39 #17-00278 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 600.00
	prem B4801 L56	118-002970	18-000869	03/28/2018	1	PREMIUM FOR BLOCK 4801 LOT 56 CERT#17-00326 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 2,500.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	prem B3812 L23	118-002975	18-001535	03/28/2018	1	PREMIUM FOR BLOCK 3812 LOT 23 CERT#17-00231 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 1,100.00
	prem B2201 L35	118-002976	18-001674	03/28/2018	1	PREMIUM FOR B-2201 L-35 #16-00044 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 900.00
[VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT	prem B6102 L46	118-002978	18-001662	03/28/2018	1	PREMIUM FOR B-6102 L-46 #17-00432 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 3,600.00
[VENDOR] 12308 : US BANK CUST/PC 7 FIRSTRUST BANK	prem B3110 L11	118-002980	18-001580	03/28/2018	1	PREMIUM FOR BLOCK 3110 LOT 11 CERT#17-00177 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 700.00
	prem B2334 L5	118-002981	18-001581	03/28/2018	1	PREMIUM FOR BLOCK 2334 LOT 5 CERT#17-00114 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 700.00
	prem B5004 L23	118-002983	18-001582	03/28/2018	1	PREMIUM FOR BLOCK 5004 LOT 23 CERT#17-00367 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 600.00
	prem B4905 L32	118-002984	18-001583	03/28/2018	1	PREMIUM FOR BLOCK 4905 LOT 32 CERT#17-00348 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 500.00
	prem B2229 L4	118-002987	18-001619	03/28/2018	1	PREMIUM FOR B-2229 L-4 #17-00078 PLEASE GIVE CHECK TO TAX	011-0-00-00-0000-2-2084300	\$ 500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	prem B5807 L9	118-002988	18-001623	03/28/2018	1	COLLECTOR PREMIUM FOR BLOCK 5807 LOT 9 CERT#17-00426 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 700.00
[FUND] Total : 011 : TRUST FUND								\$ 272,236.74
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-001757	118-002951	18-001757	03/28/2018	1	Record cancellation of City of Vineland CPD Residential Rehabilitation Program Mortgage dated July 28, 2009 for 22 Avon Place, Recorded on Nov. 10, 2009 in Book 4064 Page 3713	018-0-00-00-0000-2-5660304	\$ 23.00
	18-002038	118-003218	18-002038	03/28/2018	1	Record cancellation of CPD 0% Interest Mortgage dated March 28, 2005 for 457 E. Forest Grove Rd, recorded on 6/10/2005 in Bk 3652 Pg 245	018-0-00-00-0000-2-5660304	\$ 23.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	18-001354	118-002925	18-001354	03/28/2018	1	Emergency roof for 602 Broadway; Low Bid \$7,600 HUD ACT #1757	018-0-00-00-0000-2-5660300	\$ 7,600.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 7,646.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-001759	118-002954	18-001759	03/28/2018	1	Record cancellation of City of Vineland HOME program Second Repayment Mortgage dated April 21, 1998 for Aldis Sotomayor of Avon Place, Recorded in Bk 2207 Pg 099 on Aug. 19, 1998.	019-0-00-00-0000-2-5670404	\$ 23.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								\$ 23.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC	20202	118-002756	16-007280	03/28/2018	1	PROFESSIONAL SERVICES FOR GROUNDWATER SAMPLING AND TESTING AT PUBLIC WORKS YARD ON WALNUT ROAD	021-0-00-00-0000-2-5518601	\$ 10,031.72
[VENDOR] 12302 : ORLANDO-SPINELLI	18-002049	118-003125	18-002049	03/28/2018	1	CITY HALL IMPROVEMENT REIMBURSEMENT	021-0-00-00-0000-2-5518001	\$ 530.74
[VENDOR] 6036 : PENNONI ASSOCIATES INC	777656	118-002917	16-003471	03/28/2018	3	CHANGE ORDER #2 PROFESSIONAL DESIGN SERVICES OF GARDEN & MILL TRAFFIC SIGNAL.	021-0-00-00-0000-2-5518201	\$ 16,054.48
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614X004-5	118-002930	17-004302	03/28/2018	1	CONSTRUCTION INSPECTION SERVICES FOR LANDIS AVENUE RESURFACING PHASE 2 (BOULEVARD TO WEST AVENUE FOR A CONTRACT PERIOD OF 210 DAYS FROM NOTICE TO PROCEED)	021-0-00-00-0000-2-5518615	\$ 4,101.30
[VENDOR] 11096 : SIGN MEDIA GROUP LLC T/A	104040	118-002772	18-001055	03/28/2018	1	Graphics and setup fee	021-0-00-00-0000-2-5518639	\$ 1,172.50
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 31,890.74
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 11827 : HUNTER JERSEY PETERBILT	205000170	118-002876	17-005225	03/28/2018	1	2018 PETERBILT, MODEL 348, SINGLE AXLE CAB & CHASSIS, W/STAINLESS STEEL DUMP BODY PACCAR PX-9 300 HP	023-0-00-00-0000-2-8515400	\$ 152,185.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND						DIESEL ENGINE, ALLISON 3500RDS-P AUTOMATIC TRANSMISSION IN ACCORDANCE WITH: NJPA CONTRACT #081716-PMC CONTRACT RESOLUTION NO. 2017-325		\$ 152,185.00
[FUND] 025 : GRANT FUND								
[VENDOR] 1985 : AT&T	March, 2018	118-002847	18-002017	03/28/2018	1	LONG DISTANCE CHARGES FOR MARCH, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6145127	\$ 5.01
[VENDOR] 12428 : BATISTA	18-002031	118-002926	18-002031	03/28/2018	1	HOAP closing cost assistance for property 402 W. Almond St. (Lajara, N)	025-0-00-50-5001-2-6931200	\$ 2,600.00
[VENDOR] 9515 : CHARLES MARANDINO LLC	2, 17-005207	118-003172	17-005207	03/28/2018	1	COMPLETION OF RESURFACING OF LANDIS AVENUE, PHASE 3 (CONEY AVENUE TO WEST AVENUE)	025-0-00-50-5001-2-6165800	\$ 78,838.93
[VENDOR] 1660 : CITY OF BRIDGETON	15-008649	118-003188	15-008649	03/28/2018	1	ENCUMBRANCE OF REQUIRED FUNDS FOR THE CITY OF BRIDGETON RE: FY2015 EDWARD BYRNE JUSTICE ASSISTANCE GRANT CONTRACT: CHIEF MARK OTT	025-0-00-50-5001-2-6101300	\$ 22,551.70
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-0016668	118-002945	18-001668	03/28/2018	1	UCC Filing No. 324381 - Bermudez Properties, LLC 607 E. Landis Ave, Vineland, New Jersey 08360, Block 4002, Lot 2	025-0-00-50-5001-2-6145438	\$ 25.00
	18-001677	118-002947	18-001677	03/28/2018	1	Cancellation of Mortgage for Emmanouil and Angela Kanos and Victor E. and Michelle M. Villar, 1687 North Daisea Drive, Vineland, NJ, County of Cumberland, Block 156, Lot 8 and 1699 North Daisea Drive, Vineland, NJ, County of Cumberland, Block 156, Lot 9	025-0-00-50-5001-2-6145438	\$ 23.00
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	013118-001,022818-01	118-002753	18-000681	03/28/2018	1	JANUARY - DECEMBER 2018 CONTRACT FOR ASSISTANCE WITH THE COLLECTION OF ROAD SIDE LITTER & ILLEGAL DUMPING PICKUPS IN THE CITY OF VINELAND. AS AUTHORIZED BY RES #2017-519, CONTRACT #C18-0006	025-0-00-50-5001-2-6332116	\$ 7,609.88
[VENDOR] 2592 : FISHER	3/5/18	118-002856	18-001434	03/28/2018	1	ESTIMATED COSTS FOR PARKING AND TOLLS TO ATTEND 2018 NJEHA EDUCATIONAL CONFERENCE & EXHIBITION ON MARCH 5, 2018 IN ATLANTIC CITY, NJ	025-0-00-50-5001-2-6090250	\$ 13.00
[VENDOR] 11606 : GEN COMMUNICATIONS GROUP	060508,509,510	118-002863	18-001737	03/28/2018	1	Invoice 060508 Updated Website Social Media (Advertising) Email Media	025-0-00-50-5001-2-6142106	\$ 100.00
	060508,509,510	118-002863	18-001737	03/28/2018	2	Invoice 060509 Update Website - Social Media - Email Media	025-0-00-50-5001-2-6142106	\$ 100.00
	060508,509,510	118-002863	18-001737	03/28/2018	3	Invoice 060510 Updated Website - Social Media (Advertising) - Email Media	025-0-00-50-5001-2-6142106	\$ 100.00
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	299440	118-002872	18-001755	03/28/2018	1	Cumberland County Business Expo Registration (Nilsa Rosario) Invoice: 299440	025-0-00-50-5001-2-6145438	\$ 200.00
[VENDOR] 7459 : GROSS	reimb.battery	118-002873	18-001740	03/28/2018	1	REIMBURSEMENT FOR MILWAUKEE 48-11-2420 M12 REDLITHIUM 2.-	025-0-00-50-5001-2-6090250	\$ 33.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COMPACT BATTERY PACK		
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0000840	118-002878	18-001729	03/28/2018	1	Invoice 0000754-IN Production of (1) ECO on 7180 Design - Landis Theater 11/11 -12/2 WO:36812 Shipping Charges	025-0-00-50-5001-2-6142105 \$	225.00
	0000840	118-002878	18-001729	03/28/2018	2	Invoice 0000840-IN Production of (1) ECO on 7180 Design- Landis Theater - Bay Atlantic Symphony / The Duprees WO: 37229 Shipping Charges	025-0-00-50-5001-2-6142105 \$	225.00
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	12235	118-002890	18-001739	03/28/2018	1	Provide and Install Fire Department Connection Caps 141 Sheridan Avenue Invoice 12235	025-0-00-50-5001-2-6145438 \$	100.00
[VENDOR] 11436 : LINE SYSTEMS	March, 2018	118-002899	18-001876	03/28/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2018	025-0-00-50-5001-2-6145127 \$	26.42
[VENDOR] 3593 : MAGIC CARPET TRAVELS	4/24-26/18	118-002908	18-001830	03/28/2018	1	AIR FARE TO ATTEND FDA COURSE: "MANAGING RETAIL FOOD SAFETY: APPLICATIONS OF HACCP PRINCIPLES IN RETAIL FOOD OPERATIONS. APRIL 24-26, 2018 IN RALEIGH, NC. DEPART PHILADELPHIA INT'L AIRPORT, MONDAY 23, 2018 4:04 PM DEPART RALEIGH-DURHAM AIRPORT, THURSDAY APRIL 26, 2018 AT 3:35 PM FOR: NICOLE CAMPOS	025-0-00-50-5001-2-6090250 \$	551.60
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	142002,003,039	118-002761		03/28/2018	1	Fuel del. 3/1-15/18-Road Dept.	025-0-00-50-5001-2-6145517 \$	32.96
[VENDOR] 11941 : MGR2, LLC	222	118-002904	17-002436	03/28/2018	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 \$	143.12
[VENDOR] 8036 : PENNONI ASSOCIATES INC	777656	118-002917	16-003471	03/28/2018	1	PROFESSIONAL SERVICES FOR THE DESIGN OF GARDEN & MILL TRAFFIC SIGNAL. AS AUTHORIZED BY RES. #2016-137	025-0-00-50-5001-2-6165700 \$	4,974.97
	777656	118-002917	16-003471	03/28/2018	2	CHANGE ORDER #1 TO P O 16-03471, PROFESSIONAL SERVICES DESIGN OF GARDEN & MILL TRAFFIC SIGNAL	025-0-00-50-5001-2-6165700 \$	1,972.47
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	CV022318,518,818	118-002776	18-001279	03/28/2018	1	DISPOSAL OF LARGE WOOD/COLLECTED FROM VINELAND RESIDENTS.	025-0-00-50-5001-2-6230415 \$	766.00
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3371400602,71536991	118-002787	18-001575	03/28/2018	1	MMM-MW308DS Gel Wrist Mouse 710290	025-0-00-50-5001-2-6145415 \$	12.42
	3371400602,71536991	118-002787	18-001575	03/28/2018	2	MMM-WR308DS 711153	025-0-00-50-5001-2-6145415 \$	16.47
	3371400602,71536991	118-002787	18-001575	03/28/2018	3	FEL-8032701 Tape Dispenser	025-0-00-50-5001-2-6145415 \$	16.19
	3369737562	118-002789	18-001337	03/28/2018	1	IVR-51441 Purple keyboard Wrist Rest	025-0-00-50-5001-2-6145415 \$	17.89
	3369737562	118-002789	18-001337	03/28/2018	2	IVR-51440 Purple Mouse Pad/Wrist Rest	025-0-00-50-5001-2-6145415 \$	17.99
	3369737562	118-002789	18-001337	03/28/2018	3	MMM-MW308GR Clear Gel Mouse Pad wrist Rest	025-0-00-50-5001-2-6145415 \$	16.79
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	February, 18 balance	118-002931	18-001872	03/28/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY/BALANCE 2018 (NOT YET	025-0-00-50-5001-2-6145127 \$	0.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	March, 2018	118-002934	18-001821	03/28/2018	1	PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145127	\$ 2.12
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	BJ's 3/6/2018	118-003011	18-001887	03/28/2018	1	Reimbursement for Office Supplies BJ's (3/6/2018)	025-0-00-50-5001-2-6145415	\$ 49.43
[VENDOR] 7985 : WB MASON CO. INC.	152938482	118-003016	18-001451	03/28/2018	1	AVE-73601 9x12 Self adhesive Laminating Sheets	025-0-00-50-5001-2-6145415	\$ 30.30
	152938482	118-003016	18-001451	03/28/2018	2	UNV-72220 Jumbo Smooth Paper Clips	025-0-00-50-5001-2-6145415	\$ 8.88
	152938482	118-003016	18-001451	03/28/2018	3	OIC-22502 Monitor Stand	025-0-00-50-5001-2-6145415	\$ 31.70
[FUND] Total : 025 : GRANT FUND								\$ 121,328.50
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	35575	118-003043	18-001684	03/28/2018	1	Inv. # 35575 Service call on 11/3/17 Replace Magnet on Zone 18	101-0-16-31-3101-0-5023018	\$ 58.78
[VENDOR] 3644 : BRINKERHOFF ENVIRONMENTAL SERVICES INC	229081	118-003049	17-006162	03/28/2018	1	Review and edit ERI document created in 2010 for both mapping and text updates. Provide updated document in PDF format, and provide 1 paper copy. Provide one 24" x 36" Open Space map as per proposal.	101-0-19-19-1901-0-5023044	\$ 3,000.00
[VENDOR] 1684 : DELL	10198618987	118-002751	17-006198	03/28/2018	1	Dell Latitude E-Docking Spacer for Health Dept/Robert Dickinson	101-0-17-35-3502-0-9022103	\$ 6.04
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05160500306A	118-002752	17-006410	03/28/2018	1	Full Sheet Buttercream marble cake	101-0-18-30-3009-0-5023028	\$ 59.99
	05160500306A	118-002752	17-006410	03/28/2018	2	2-assorted cookie trays (no peanut butter)	101-0-18-30-3009-0-5023028	\$ 25.98
	05160500306A	118-002752	17-006410	03/28/2018	3	2-assorted Danish trays	101-0-18-30-3009-0-5023028	\$ 33.98
	05160500306A	118-002752	17-006410	03/28/2018	4	2- assorted brownie trays (no nuts)	101-0-18-30-3009-0-5023028	\$ 25.98
	05160500306A	118-002752	17-006410	03/28/2018	5	15 dz. pointed dinner rolls . Columbus Day Luncheon on October 9, 2017	101-0-18-30-3009-0-5023028	\$ 49.35
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	5359	118-002747	17-007947	03/28/2018	1	BILLING SERVICES FOR THE FOLLOWING MONTHS: SEPTEMBER & OCTOBER 2017. APPROX. COST: \$30,000.	101-0-29-35-3503-1-5023038	\$ 4,537.24
[VENDOR] 11279 : FIREONE INC	180219	118-002855	17-005403	03/28/2018	1	5 apparatus for annual aerial testing	101-0-16-30-3010-0-5023001	\$ 2,587.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	3139	118-002884	17-007608	03/28/2018	1	ITEM #K-5-742511824032 5.11 TACTICAL PANTS, OD GREEN 40 X 32	101-0-17-25-2504-0-5023033	\$ 168.00
	3139	118-002884	17-007608	03/28/2018	2	ITEM #K-5-742511824030 5.11 TACTICAL PANTS, OD GREEN 40 X 30	101-0-17-25-2504-0-5023033	\$ 168.00
	3139	118-002884	17-007608	03/28/2018	3	ITEM #K-5-72049860XL 5.11 TACTICAL PERFORMANCE LONG SLEEVE POLO SIZE: XL / COLOR: LE-GREEN	101-0-17-25-2504-0-5023033	\$ 210.54
	3139	118-002884	17-007608	03/28/2018	4	** SHIPPING FEE TO DESTINATION **	101-0-17-25-2504-0-5023033	\$ 8.00
[VENDOR] 3083 : PITNEY BOWES INC	1003834975	118-002764	17-002795	03/28/2018	1	RENEWAL OF SERVICE CONTRACT SN#1250/0022427 CASHIERS' DEPT MAIL OPENER GOOD THRU 4/30/18	101-0-12-12-1205-0-5023017	\$ 104.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07584499	118-002771	17-008252	03/28/2018	1	Lexmark 520Z - Black - original - printer imaging unit LCCP, LRP - for Lexmark MS710, MS711, MS811, MS812, MS817, MS818, MX711, MX717, MX718, MX810, MX811, MX812 Lexmark International - Part#: 52D0Z00 Contract Name: Open Market Contract #: Open Market Note: 4085 in stock Quotation #: 14608877	101-0-12-12-1205-0-5023017 \$	42.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1424807	118-002785	17-001556	03/28/2018	1	CO2 TANK RENTALS (FOR COMMUNITY POOL-301 S.E. BLVD)	101-0-18-30-3009-0-5023030 \$	14.26
[VENDOR] 2280 : TOZOUR-TRANE	055571770	118-002920	18-001807	03/28/2018	1	Invoice # 055571770 Service Call for City Hall 11/27/17 labor for AHU2 down half of City Hall	101-0-16-31-3101-0-5023018 \$	641.20
[VENDOR] 11612 : VINELAND LANDSCAPING LLC	2196 S. Main Road	118-002792	17-004798	03/28/2018	1	2196 S Main Rd B 6203 L 3 Property Clean up \$90.00	101-1-16-16-1606-0-5023103 \$	90.00
	826 S. Valley Ave.	118-002810	17-004799	03/28/2018	1	826 S Valley Ave B 5004 L 50 Clean up \$90.00	101-1-16-16-1606-0-5023103 \$	90.00
	530 E. Landis Ave.	118-002827	17-004800	03/28/2018	1	530 E Landis Ave B 3019 L 3 Clean up \$90.00	101-1-16-16-1606-0-5023103 \$	90.00
	35 Columbia Ave.	118-002828	17-004801	03/28/2018	1	35 Columbia Ave B 4206 L 26 Clean up \$90.00	101-1-16-16-1606-0-5023103 \$	90.00
	125 Foster Ave.	118-002829	17-004810	03/28/2018	1	125 Foster Ave B5701 L26 Property clean up 6/14 \$90.00	101-1-16-16-1606-0-5023103 \$	90.00
	125 Foster Ave.	118-002829	17-004810	03/28/2018	2	125 Foster Ave B5701 L26 Property Clean up \$67.50	101-1-16-16-1606-0-5023103 \$	67.50
	558 N. East Ave.	118-002830	17-004802	03/28/2018	1	558 N East Ave B 2326 L 6 Clean up \$67.50	101-1-16-16-1606-0-5023103 \$	67.50
	608 S. 2nd St.	118-002831	17-004803	03/28/2018	1	608 S 2nd St B 3913 L 8 Clean up \$90.00	101-1-16-16-1606-0-5023103 \$	90.00
	2864 Union Ave.	118-002832	17-004804	03/28/2018	1	2864 Union Ave B 7403 L 2 Clean up \$90.00	101-1-16-16-1606-0-5023103 \$	90.00
	1151 E. Chestnut Ave	118-002833	17-004805	03/28/2018	1	1151 E Chestnut Ave B5007 L12 Clean up of property \$225.00	101-1-16-16-1606-0-5023103 \$	225.00
	1769 S. Main Road	118-002834	17-004806	03/28/2018	1	1769 S Main Rd B5902 L92 Prop Clean up \$45.00	101-1-16-16-1606-0-5023103 \$	45.00
	580 Overbrook Dr.	118-002835	17-004807	03/28/2018	1	580 Overbrook Dr B 2404 L 2 Clean up \$90.00	101-1-16-16-1606-0-5023103 \$	90.00
	2841 E. Landis Ave.	118-002836	17-004808	03/28/2018	1	2841 E Landis Ave B 4501 L 6 Property Clean up \$67.50	101-1-16-16-1606-0-5023103 \$	67.50
	213 W.Oxford St.	118-002837	17-004809	03/28/2018	1	213 W Oxford St B 2220 L 5 Clean up \$90.00	101-1-16-16-1606-0-5023103 \$	90.00
	417 S. East Ave.	118-002838	17-004811	03/28/2018	1	417 S East Ave B 4220 L 20 Property Clean up \$90.00	101-1-16-16-1606-0-5023103 \$	90.00
	28 Ewan Terr.	118-002839	17-004797	03/28/2018	1	28 Ewan Ter B 3118 L 8 Clean up \$67.50	101-1-16-16-1606-0-5023103 \$	67.50
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	13,180.84
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 3083 : PITNEY BOWES INC	1003834975	118-002764	17-002795	03/28/2018	1	RENEWAL OF SERVICE CONTRACT SN#1250/0022427 CASHIERS' DEPT MAIL OPENER GOOD THRU 4/30/18	102-0-54-90-9007-2-7023053 \$	417.98
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	417.98
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	35575	118-003043	18-001684	03/28/2018	1	Inv. # 35575 Service call on 11/3/17 Replace Magnet on Zone 18	103-0-43-80-8014-2-5023018 \$	2.20

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[VENDOR] 3083 : PITNEY BOWES INC	1003834975	118-002764	17-002795	03/28/2018	1	RENEWAL OF SERVICE CONTRACT SN#1250/0022427 CASHIERS' DEPT MAIL OPENER GOOD THRU 4/30/18	103-0-43-80-8014-2-5023017 \$	417.98
[VENDOR] 2290 : TOZOUR-TRANE	055571770	118-002920	18-001807	03/28/2018	1	Invoice # 055571770 Service Call for City Hall 11/27/17 labor for AHU2 down half of City Hall	103-0-43-80-8014-2-5023018 \$	24.05
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	444.23
[FUND] 104 : SOLID WASTE UTILITY FUND - RESERVE								
[VENDOR] 3083 : PITNEY BOWES INC	1003834975	118-002764	17-002795	03/28/2018	1	RENEWAL OF SERVICE CONTRACT SN#1250/0022427 CASHIERS' DEPT MAIL OPENER GOOD THRU 4/30/18	104-0-65-70-7002-2-5023017 \$	104.50
[FUND] Total : 104 : SOLID WASTE UTILITY FUND - RESERVE							\$	104.50
GRAND TOTAL :							\$	1,122,171.41

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 29, 2018 (via ACH)

Adopted: March 29, 2018

President of Council

**City of Vineland
Open Item Listing**

Run Date: 03/23/2018 User: parleck

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

Sgments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 8355 : BAY HEAD INVESTMENTS INC.	101391	118-003116	18-001610	03/29/2018	1	LH OUTER DOOR LATCH FOR EMS 622	001-0-16-30-3010-0-5023001	\$ 95.08
	101690	118-003117	18-001344	03/29/2018	1	Repair ambulance 628's rear air bag suspension. The right side seems to go empty when sitting. Cost is approximate	001-0-16-30-3010-0-5023001	\$ 400.00
	101690	118-003117	18-001344	03/29/2018	2	OVERAGE FOR INVOICE # 101690, AMOUNT OF INVOICE: \$577.16, AMOUNT OF OVERAGE: \$177.16	001-0-16-30-3010-0-5023001	\$ 177.16
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	18-001769	118-003118	18-001769	03/29/2018	1	NEW STAMP DIE	001-0-17-35-3501-0-5023015	\$ 30.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	467363	118-003129	18-001547	03/29/2018	1	4.83 TONS OF BULKY WASTE DISPOSED OF FROM THE DUMPSTER AT THE PUBLIC WORKS YARD ON 2/16/18.	001-0-16-30-3006-0-5023025	\$ 341.20
[VENDOR] 11537 : CUMBERLAND TIRE CENTER INC.	1074497	118-003201	18-001488	03/29/2018	1	FIRESTONE FRONT 12PLY TIRES MATERIAL# 378355 STATE CONTRACT# A82528 FOR #51,#52 & #53 LOADERS	001-0-16-30-3010-0-5023075	\$ 941.20
[VENDOR] 9461 : DUN-RITE SAND & GRAVEL CO. INC.	24604	118-002843	18-000683	03/29/2018	1	100 ton Deluxe Infield Mix all materials are for Recreation Fields. . Recreation office will call for delivery	001-0-18-30-3009-0-5023026	\$ 600.48
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	868055	118-003059	18-001952	03/29/2018	1	DIAGNOSE AND MAKE REPAIRS TO ROAD DEPARTMENT'S #115 FORKLIFT FOR E-BRAKE ISSUES . APPROXIMATE AMOUNT TO START THE JOB	001-0-16-30-3010-0-5023002	\$ 468.89
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	128395	118-003110	18-001534	03/29/2018	1	RGHIP-AV-T6500-36X50 AVERY T-6500 36"X50 YARDS WHITE HIP ROLL	001-0-18-30-3008-0-5023026	\$ 1,044.00
	128395	118-003110	18-001534	03/29/2018	2	ABBA-063-12X6-SHC .063 X 12" X6" STD HOLES/CORNERS BLANK	001-0-18-30-3008-0-5023026	\$ 450.00
	128395	118-003110	18-001534	03/29/2018	3	ABBA-063-12X18 SHC .063X12"X18" STD HOLES/CORNERS BLANK	001-0-18-30-3008-0-5023026	\$ 850.00
	128395	118-003110	18-001534	03/29/2018	4	SMSH-ATSM-EC-36X50 RED NV1173650-1172-ATSM 36"X50 YDS. RED EC. FILM	001-0-18-30-3008-0-5023026	\$ 515.00
	128395	118-003110	18-001534	03/29/2018	5	SMSH-ATSM-EC - 36X50-GREEN NV1173650-1177-ATSM 36"X50YDS. GREEN EC FILM	001-0-18-30-3008-0-5023026	\$ 515.00
	128229,128285	118-003112	18-001126	03/29/2018	1	.63X12"X6" STD HOLES/CORNERS BLANK	001-0-18-30-3006-0-5023014	\$ 36.24
	128229,128285	118-003112	18-001126	03/29/2018	2	2#X10' GALV U-CHANNEL POST, FLP & SC	001-0-18-30-3006-0-5023014	\$ 1,930.00
	128229,128285	118-003112	18-001126	03/29/2018	3	2#X3'6" GALV U-CHANNEL POST, FLP & TAPER	001-0-18-30-3006-0-5023014	\$ 629.00
	128229,128285	118-003112	18-001126	03/29/2018	4	3M #3830 36"X50 YARDS HIP WHITE ROLL	001-0-18-30-3006-0-5023014	\$ 1,180.00
	128229,128285	118-003112	18-001126	03/29/2018	5	MDI#SA-01729RIGID SIGN STAND BRACKET (2 REQ'D)	001-0-18-30-3006-0-5023014	\$ 96.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	128229,128285	118-003112	18-001126	03/29/2018	6	.080X36"X36" OCTAGON, STD HOLES BLANK	001-0-16-30-3006-0-5023014	\$ 286.20
	128229,128285	118-003112	18-001126	03/29/2018	7	.080X36"X12" STD HOLES/CORNERS BLANK	001-0-16-30-3006-0-5023014	\$ 102.60
	128229,128285	118-003112	18-001126	03/29/2018	8	6"X100YDS PREMASK - PAPER	001-0-16-30-3006-0-5023014	\$ 73.50
	128229,128285	118-003112	18-001126	03/29/2018	9	12"X100YDS PREMASK PAPER	001-0-16-30-3006-0-5023014	\$ 301.50
	128228	118-003121	18-001116	03/29/2018	1	NV1173650-1178-ATSM 36"X50YDS BLACK EC FILM	001-0-16-30-3006-0-5023014	\$ 485.00
	128228	118-003121	18-001116	03/29/2018	2	NV1173650-1177 ATSM 36"X50YDS GREEN EC FILM	001-0-16-30-3006-0-5023014	\$ 485.00
	128228	118-003121	18-001116	03/29/2018	3	NV117350-1172 ATSM 36"X50YDS. RED EC FILM	001-0-16-30-3006-0-5023014	\$ 485.00
[VENDOR] 1113 : HA DEHART & SON INC	205001,260,54,27,300	118-003126	18-000523	03/29/2018	1	VARIOUS SNOW PLOW PARTS AND SUPPLIES NEEDED TO REPAIR ALL SNOW PLOW TRUCKS AND EQUIPMENT	001-0-16-30-3010-0-5023006	\$ 805.82
[VENDOR] 7816 : LANGUAGE SERVICES ASSOC.	1155439	118-003135	18-001875	03/29/2018	1	Language Line telephone services	001-0-15-27-2701-0-5023044	\$ 14.70
[VENDOR] 9114 : PERFORMANCE AUTO GLASS	20008 & 20009	118-002933	18-001795	03/29/2018	1	REPLACE THE WINDSHIELDS IN THE ROAD DEPARTMENT'S #215 & #217 INTERNATIONAL DUMP TRUCKS	001-0-16-30-3010-0-5023001	\$ 640.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18039	118-002844	18-001194	03/29/2018	1	Public Defender Business Cards (1 Box of 500) Quoted by Brenda	001-0-15-29-2901-0-5023015	\$ 68.00
	19209	118-002846	18-001300	03/29/2018	1	9 X 12 BOOKLET ENVELOPES PRINTING: BLACK INK PEEL AND SEAL	001-0-15-25-2502-0-5023028	\$ 625.00
	19156	118-002846	18-001173	03/29/2018	1	10,000 #10 envelopes preprinted	001-0-15-27-2701-0-5023015	\$ 725.00
[VENDOR] 10377 : RICOH USA INC	100285620	118-003139	18-000424	03/29/2018	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 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS * ALL SERVICES & SUPPLIES (EXCEPT PAPER) * 3,500 COPIES PER MONTH ** \$66.85 / FAX OPTION \$17.50 ((\$98.42 PER MONTH))	001-0-15-25-2502-0-5023015	\$ 98.42
	100280608	118-003142	18-000383	03/29/2018	1	MONTHLY LEASE FOR COPIER MODEL MP5002SP, SERIAL #C82016153, 4TH FLOOR ENGINEERING	001-0-12-30-3002-0-5023015	\$ 141.77
	100280608	118-003142	18-000383	03/29/2018	1	MONTHLY LEASE FOR COPIER MODEL MP5002SP, SERIAL #C82016153, 4TH FLOOR ENGINEERING	001-0-13-30-3003-0-5023015	\$ 76.30
	100223393	118-003147	18-001733	03/29/2018	1	Monthly Rental/Lease for Ricoh Aficio Digital Copier Continuation of 48 month agreement Model # MP2554SP ID# 13635546 3,500 Copies/Month @ \$80.92/Month Copier Location 736 East Landis Ave. Prosecutor Office State Contract A-82709 Copier Lease Expires 10/2019	001-0-15-28-2801-0-5023015	\$ 80.92
	100111087	118-003149	18-001733	03/29/2018	1	Monthly Rental/Lease for Ricoh Aficio Digital Copier Continuation of 48 month agreement Model # MP2554SP ID# 13635546 3,500 Copies/Month @ \$80.92/Month Copier Location 736 East Landis Ave. Prosecutor Office State Contract A-82709 Copier Lease Expires 10/2019	001-0-15-28-2801-0-5023015	\$ 80.92
	99940354	118-003150	18-001733	03/29/2018	1	Monthly Rental/Lease for Ricoh Aficio Digital	001-0-15-28-2801-0-5023015	\$ 80.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Copier Continuation of 48 month agreement Model # MP2554SP ID# 13635546 3,500 Copies/Month @ \$80.92/Month Copier Location 736 East Landis Ave. Prosecutor Office State Contract A-82709 Copier Lease Expires 10/2019		
	99940357,100111090	118-003153	18-001734	03/29/2018	1	Monthly Rental Lease for Ricoh Aficio Digital Copier Continuation of 48 month agreement Model #MP 4054SP ID # 13637484 12,000 Copies/Month @ \$178.07 /month Copier Location 738 E. Landis Ave. Prosecutor staff State Contract #A82709 Copier Lease Expires 10/2019 for Jan, Feb, Mar. 2018	001-0-15-28-2801-0-5023015 \$	356.14
	100223397	118-003155	18-001734	03/29/2018	1	Monthly Rental Lease for Ricoh Aficio Digital Copier Continuation of 48 month agreement Model #MP 4054SP ID # 13637484 12,000 Copies/Month @ \$178.07 /month Copier Location 738 E. Landis Ave. Prosecutor staff State Contract #A82709 Copier Lease Expires 10/2019 for Jan, Feb, Mar. 2018	001-0-15-28-2801-0-5023015 \$	178.07
	100278916	118-003158	18-001294	03/29/2018	1	contract A 82709 3 Month Copier rental Jan, Feb, March- 2018 Model: MP2554SP; ID# 13702688 (Exp. 10/2019)	001-0-12-14-1401-0-5023017 \$	80.92
	100223384	118-003165	18-000498	03/29/2018	1	OPEN PURCHASE ORDER / JAN - MARCH 2018 * RECORDS & FRONT DESK #MP6002SP * DISPATCH #MPC2503 COLOR * DETECTIVE BUREAU #MP2554SP \$962.77 PER MONTH (INCLUDES: 67,000 W/B COPIES PER MONTH, 1,750 COLOR COPIES PER MONTH, INSTALLATION & TRAINING)	001-0-15-25-2502-0-5023015 \$	962.77
	100223384a	118-003166	18-000493	03/29/2018	1	OPEN PURCHASE ORDER *** ALL POLICE DEPARTMENT OVERAGES ***	001-0-15-25-2502-0-5023015 \$	19.75
	100241745	118-003173	18-000247	03/29/2018	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
	100259944	118-003174	18-000469	03/29/2018	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
	100259944	118-003174	18-000469	03/29/2018	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 \$	72.15
	100259944	118-003174	18-000469	03/29/2018	1	RICOH AFICIO DIGITAL	001-0-29-35-3503-1-5023015 \$	72.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLICATION 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		
	100300627	118-003178	18-000522	03/29/2018	1	Monthly Rental/ Lease For Ricoh Aficio Digital Copier Model MO2553SP ID#13375555 Continuation of 48 Month Copier Agreement 3,500 Copies/ Month Location- Fire Dept State Contract A-82709 Copier Lease Expires 10/2018 3 Month Rental- Jan, Feb & March	001-0-15-24-2402-0-5023015	\$ 68.85
[VENDOR] 328 : RK CHEVROLET	207122	118-003064	18-000160	03/29/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE CHEVY VEHICLES	001-0-16-30-3010-0-5023001	\$ 23.32
[VENDOR] 601 : SOUTH SIDE AUTO BODY	1242	118-002851	18-001591	03/29/2018	1	FRONT END ALIGNMENT FOR POLICE EXPLORER #819 TAG#MG99506	001-0-16-30-3010-0-5023001	\$ 75.00
[VENDOR] 695 : THIS & THAT UNIFORMS	20173131	118-003074	18-000349	03/29/2018	1	J. TORRES/ 511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE	001-0-15-25-2502-0-5023033	\$ 144.00
	20173132	118-003075	18-000402	03/29/2018	1	A. CAPELLI/ 511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE XLARGE TALL	001-0-15-25-2502-0-5023033	\$ 216.00
	20173129	118-003076	18-001061	03/29/2018	1	J. FALLUCCA/ 511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 36X31	001-0-15-25-2502-0-5023033	\$ 160.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003730803,2130,1674	118-003089	18-001784	03/29/2018	1	Invoice #3003731674 March 2018 -Platinum full maintenance to Elevator at Vineland Senior Center	001-0-16-31-3101-0-5023018	\$ 191.40
	3003730803,2130,1674	118-003089	18-001784	03/29/2018	2	Invoice # 3003732130 March 2018 - Gold full maintenance to Elevator at Vineland Municipal Courthouse	001-0-16-31-3101-0-5023018	\$ 162.12
	3003730803,2130,1674	118-003089	18-001784	03/29/2018	3	Invoice # 3003730803 March 2018 - Gold full maintenance to the 3 elevators at City Hall	001-0-16-31-3101-0-5023018	\$ 764.80
[VENDOR] 1029 : UNITED ELECTRIC	S104077498.001	118-003090	18-001908	03/29/2018	1	54 WATT - HID REPLACEMENT 5000K MOGUL EXTENDED BASE 100-277 VOLTS, SATCO LIGHTS FOR THE FUEL ISLAND UNDER GAS PUMPS #1,2,3 & 4	001-0-16-30-3006-0-5023018	\$ 683.90
	S1040790094,1895	118-003091	18-001396	03/29/2018	1	Electrical Supplies needed for light fixtures/switches, ect. as needed for Building maintenance	001-0-16-31-3101-0-5023018	\$ 58.02
	S104048101,69996	118-003092	18-001396	03/29/2018	1	Electrical Supplies needed for light fixtures/switches, ect. as needed for Building maintenance	001-0-16-31-3101-0-5023018	\$ 83.22
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1397345,1397252	118-003094	18-000313	03/29/2018	1	Plumbing Supplies as needed for repairs for Building maintenance	001-0-16-31-3101-0-5023018	\$ 94.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 001 : CURRENT FUND							\$	20,738.95
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 6637 : ACTON MOBILE INDUSTRIES	PRI1553447	118-003202	18-000159	03/29/2018	1	MOBILE OFFICE RENTAL MOBILE MO0824 SERIAL #AMI 36784 8X20 MONTHLY RATE \$150 . QUOTE #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023038	\$ 150.00
	PRI1568213	118-003203	18-000159	03/29/2018	1	MOBILE OFFICE RENTAL MOBILE MO0824 SERIAL #AMI 36784 8X20 MONTHLY RATE \$150 . QUOTE #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023038	\$ 150.00
[VENDOR] 8122 : ANIXTER INC.	3799728-02, 03	118-003107	18-000819	03/29/2018	1	CUTOUT COVER SALISBURY: CC24 5 WEEKS	002-0-54-90-9003-2-7023371	\$ 1,024.52
	3799728-02, 03	118-003107	18-000819	03/29/2018	2	WOOD CROSSARM BRACE 37" LONG UNDERARM ALUMA-FORM: RA6018 5 WEEKS	002-0-00-00-0000-2-1550000	\$ 612.50
	3815122-00	118-003109	18-001028	03/29/2018	1	WOOD CROSSARM BRACE 37" LONG UNDERARM ALUMA-FORM: RA-6018 5 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000	\$ 1,102.50
	3815280-00, 01	118-003111	18-001160	03/29/2018	1	LAMP 100 S.V. MOGUL TYPE E-23.5 CLEAR INSTANT RE-STRIKE HIGH PRESSURE SODIUM PHILIPS: C100S54/2 4 WEEKS	002-0-00-00-0000-2-1550000	\$ 1,094.40
	3815280-00, 01	118-003111	18-001160	03/29/2018	2	UNDERARM SWITCH 900 AMP HPS: M3D-968 4 WEEKS	002-0-00-00-0000-2-1550000	\$ 2,843.52
	3815280-00, 01	118-003111	18-001160	03/29/2018	3	PARALLEL CONNECTOR 477-795AL TO 477-795/ALUM HPS: GA-9820GL 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000	\$ 1,502.50
	3821527-00	118-003114	18-001433	03/29/2018	1	PARALLEL CONNECTOR 477-795AL TO 477-795/ALUM HPS: GA-9820GL 4 WEEKS	002-0-00-00-0000-2-1550000	\$ 901.50
[VENDOR] 310 : ARBILL	5113598,5119155	118-003113	18-001025	03/29/2018	1	UTILITY PLAYER DRIVERS GLOVE 4 DZ. SIZE MEDIUM #A176302 4 DZ. SIZE LARGE #A176303 4 DZ. SIZE X-LARGE #A176304	002-0-54-90-9003-2-7023322	\$ 567.84
	5113598,5119155	118-003113	18-001025	03/29/2018	2	UTILITY PLAYER DRIVERS GLOVE SIZE: 2X-LARGE #A176305	002-0-54-90-9003-2-7023322	\$ 97.50
	5113598,5119155	118-003113	18-001025	03/29/2018	3	STOKOLAN CLASSIC ENRICHED SKIN CONDITIONING CREAM STOCK #: SCL100ML #33869	002-0-54-90-9003-2-5023038	\$ 289.08
	5113598,5119155	118-003113	18-001025	03/29/2018	4	SUN X SUNSCREEN LOTION SPF30 4 OZ. #122019	002-0-54-90-9003-2-7023371	\$ 283.68
	5113598,5119155	118-003113	18-001025	03/29/2018	5	XC REPLACEMENT LENS CLEAR #S6950X	002-0-54-90-9003-2-7023322	\$ 85.80
	5113598,5119155	118-003113	18-001025	03/29/2018	6	XC SCT GRAY REPLACEMENT LENS #S6953X	002-0-54-90-9003-2-7023322	\$ 98.80
	5113598,5119155	118-003113	18-001025	03/29/2018	7	XC REPLACEMENT LENS AMBER #S6959	002-0-54-90-9003-2-7023322	\$ 88.40
	5113598,5119155	118-003113	18-001025	03/29/2018	8	XC SAFETY GLASSES SCT GRAY LENS #S3303X	002-0-54-90-9003-2-7023322	\$ 168.40
	5113598,5119155	118-003113	18-001025	03/29/2018	9	BULLARD HI VIS FULL BRIM 6 POINT RATCHET ORANGE #33HOR	002-0-54-90-9003-2-7023322	\$ 106.26
	5113598,5119155	118-003113	18-001025	03/29/2018	10	WINTER LINER FULL FACE NAVY FR #14497 ATTN: JACKIE FLORES	002-0-54-90-9003-2-7023322	\$ 61.92
	5113598,5119155	118-003113	18-001025	03/29/2018	11	FREIGHT CHARGES	002-0-54-90-9003-2-7023371	\$ 49.37
[VENDOR] 11732 : ARC ENTERPRISES LLC	5-2018, 6-2018	118-003116	18-001862	03/29/2018	1	JANITORIAL SERVICES FOR DISTRIBUTION SERVICE BUILDING FOR MARCH 1-15 AND 16-31, 2018 ATTN: ANGEL RODRIGUEZ	002-0-54-90-9003-2-5023051	\$ 1,050.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT, LLC	58G56518,58W77918	118-003206	18-000700	03/29/2018	1	ESTIMATE FOR THE FOLLOWING	002-0-54-90-9003-2-7023382	\$ 17,306.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.50 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		
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11951374,11954272	118-003208	18-000152	03/29/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	12.05
	11951374,11954272	118-003208	18-000152	03/29/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	12.05
	11956128,11960250	118-003209	18-000152	03/29/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	46.18
	11956128,11960250	118-003209	18-000152	03/29/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	46.19
	11933593	118-003210	18-000152	03/29/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	9.89
	11933593	118-003210	18-000152	03/29/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	9.90
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	12899	118-003120	18-001826	03/29/2018	1	REPLACE FRONT AND REAR BRAKE PADS, STRAIGHTEN SIDE STEP AND DIAGNOSE ISSUE WITH DEF TANK READING FULL ALL THE TIME FOR ELECTRIC DIST. #22 TRUCK	002-0-54-90-9003-2-7023390 \$	383.07
	12940	118-003124	18-001611	03/29/2018	1	REPAIRS TO BRAKES, TIRE ROTATION AND BALANCE FOR ELECTRIC DIST. #90 PICK UP	002-0-54-90-9003-2-7023390 \$	650.18
	12952	118-003205	18-001045	03/29/2018	1	OIL,LUBE AND FILTER SERVICES FOR ALL ELECTRIC UTILITY VEHICLES	002-0-54-90-9003-2-7023390 \$	342.43
	12898,12946	118-003211	18-001045	03/29/2018	1	OIL,LUBE AND FILTER SERVICES FOR ALL ELECTRIC UTILITY VEHICLES	002-0-54-90-9003-2-7023390 \$	359.31
[VENDOR] 267 : EUROFINS QC, INC.	1922901	118-003063	18-001065	03/29/2018	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 \$	1,095.00
[VENDOR] 4675 : FASTENAL CO.	83440	118-003097	18-000175	03/29/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371 \$	4.23
	83440	118-003097	18-000175	03/29/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372 \$	4.23
	83440	118-003097	18-000175	03/29/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390 \$	2.11
	85094,84625,84928	118-003098	18-000175	03/29/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371 \$	18.17
	85094,84625,84928	118-003098	18-000175	03/29/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372 \$	18.17

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	85094,84625,84926	I18-003088	18-000175	03/29/2018	1	HARDWARE OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023380 \$	9.08
	85054	I18-003101	18-001660	03/29/2018	1	SILICONE BRONZE BOLT 1/2-13" X 2-1/2" #74954 1 WEEK	002-0-00-00-0000-2-1550000 \$	231.00
	85054	I18-003101	18-001660	03/29/2018	2	SILICONE BRONZE BOLT 1/2"-13 X 1.75" #74951 1 WEEK	002-0-00-00-0000-2-1550000 \$	366.30
	85054	I18-003101	18-001660	03/29/2018	3	SILICONE BRONZE NUT 1/2"-13 #74967 1 WEEK	002-0-00-00-0000-2-1550000 \$	162.46
	85054	I18-003101	18-001660	03/29/2018	4	SILICONE BRONZE WASHER 1/2" LOCK #75240 1 WEEK ALL THIS MUST BE SILICONE BRONZE. NO EXCEPTIONI	002-0-00-00-0000-2-1550000 \$	164.30
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	128227	I18-003119	18-001050	03/29/2018	1	NO TRESPASSING SIGN SP-HIP-1812080 SPECIAL 18X12X.080 HIP SIGN WHITE ON RED	002-0-54-90-9003-2-7023380 \$	150.00
	128227	I18-003119	18-001050	03/29/2018	2	DANGER SIGN SPECIAL 10X14X.080 HIP SIGN RED & BLACK ON WHITE WITH 4 CORNER HOLES	002-0-54-90-9003-2-7023380 \$	137.50
	128227	I18-003119	18-001050	03/29/2018	3	2#X8' GREEN U-CHANNEL POST W/3/6" GREEN BASE & LAPSPICE KIT PTUCPC-2X8-GR-LAP-COMP-KIT	002-0-54-90-9003-2-7023380 \$	140.00
	128227	I18-003119	18-001050	03/29/2018	4	2-1/2" HEX HEAD STANDARDHARDWARE KIT-BOLT, NUT AND WASHER HWST-2-1/2"HEXHARDWARE-KIT QUOTE #: QT056874	002-0-54-90-9003-2-7023380 \$	15.00
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	25136	I18-003123	18-000689	03/29/2018	1	MONITOR, GRAE3 PUMPED, LEL, O2, H2S, LI-ION BATTERY W/CHARGER, 3 EXTERNAL FILTERS, T-CALIBRATION ADAPTOR, NON-WIRELESS ITEM #: 20-M020-11111-111	002-0-55-90-9003-2-9022000 \$	878.75
	25136	I18-003123	18-000689	03/29/2018	2	CALIBRATION GAS, 4-GAS CALIBRATION MIX, 34 L ALUMINUM CYLINDER (50% CH4, 18% O2, 10PPM H2S, 50PPM CO, BAL N2) ITEM #: 20-800-0050-007	002-0-54-90-9003-2-7023380 \$	232.75
	25136	I18-003123	18-000689	03/29/2018	3	HANDLING CHARGE-HAZARDOUS MATERIAL FEE FROM MANUFACTURER FOR COMPRESSED GAS ITEM #: 30-HAZMAT NJ STATE CONTRACT A85088 QUOTE #: 28673	002-0-55-90-9003-2-9022000 \$	45.00
[VENDOR] 11115 : LIVEWIRE COMPLIANCE LLC	0218	I18-003132	18-002069	03/29/2018	1	Annual Bronze Subscription for 2018 for NERC Compliance Newsletter. Includes monthly consultant hours. Annual renewal effective 3/1/18 to 3/1/19. INVOICE #: INV-0218	002-0-54-90-9006-2-7023411 \$	4,800.00
[VENDOR] 10304 : MPW INDUSTRIAL WATER SERVICES INC	1437045	I18-003222	18-001999	03/29/2018	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #1437045 DATED 3/6/18 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310 \$	3,500.00
[VENDOR] 1353 : NEW PIG CORPORATION	22412483-00	I18-003137	18-001579	03/29/2018	1	PIG SPILL KIT IN 30-GALLON OVERPACK SALVAGE DRUM. ABSORBS UP TO 21 GALLONS. ABSORBS OILS, COOLANTS, SOLVENTS, WATER UN1H2/X100/S ITEM# KIT236 PER QUOTE 22412483-00	002-0-54-90-9003-2-5023038 \$	245.00
	22412483-00	I18-003137	18-001579	03/29/2018	2	FREIGHT FEE	002-0-54-90-9003-2-5023038 \$	24.69
[VENDOR] 6891 : NEWARK IN ONE	30044170	I18-003213	18-000528	03/29/2018	1	OPEN PURCHASE ORDER FOR VARIOUS	002-0-54-90-9001-2-7023318 \$	170.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ELECTRICAL SUPPLIES AND TOOLS FOR WEST CT		
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19223	118-002846	18-001559	03/29/2018	1	#10 CITY OF VINELAND NO WINDOW FULL COLOR BUSINESS ENVELOPES. 2500 ENVELOPES IS \$372.00 [6 BOXES]	002-0-54-90-9005-2-7023402 \$	186.00
[VENDOR] 1767 : PUBLIC POWER ASSOC. OF NJ	Feb., 2018	118-003138	18-001954	03/29/2018	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF FEBRUARY 2018.	002-0-00-00-0000-2-2030000 \$	84,133.75
[VENDOR] 297 : RENTAL COUNTRY INC.	452563	118-003068	18-000593	03/29/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-5023038 \$	18.74
	452563	118-003068	18-000593	03/29/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023018 \$	18.74
	452563	118-003068	18-000593	03/29/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023380 \$	18.74
	452563	118-003068	18-000593	03/29/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023381 \$	18.74
[VENDOR] 5087 : RIBBONS EXPRESS INC./	2144133	118-003069	18-000440	03/29/2018	1	OPEN PURCHASE ORDER FOR TONER, INK, AND SUPPLIES	002-0-54-90-9003-2-5023015 \$	272.00
	5015862	118-003070	18-001672	03/29/2018	1	CYAN LASER JET TONER CARTRIDGE CF331A	002-0-54-90-9005-2-5023015 \$	132.50
	5015862	118-003070	18-001672	03/29/2018	2	MAGENTA LASER JET TONER CARTRIDGE CF333A DELIVER TO: MARYANN TERENIK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT	002-0-54-90-9005-2-5023015 \$	132.50
	5015787	118-003096	18-001616	03/29/2018	1	FUSER/BELT CLEANER XEROX PHASER 7500	002-0-54-90-9001-2-5023015 \$	198.00
	5015929	118-003100	18-001885	03/29/2018	1	110V FUSER KIT	002-0-54-90-9005-2-5023015 \$	260.00
	5015929	118-003100	18-001885	03/29/2018	2	TONER COLLECTION UNIT	002-0-54-90-9005-2-5023015 \$	33.00
	5015929	118-003100	18-001885	03/29/2018	3	BLACK HIGH YIELD TONER, HP-654X	002-0-54-90-9005-2-5023015 \$	430.00
	5015929	118-003100	18-001885	03/29/2018	4	CYAN TONER, HP 654A	002-0-54-90-9005-2-5023015 \$	397.50
	5015929	118-003100	18-001885	03/29/2018	5	MAGENTA TONER, HP-654A	002-0-54-90-9005-2-5023015 \$	397.50
	5015929	118-003100	18-001885	03/29/2018	6	YELLOW TONER, HP654A DELIVER TO: MARYANN TERENIK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT	002-0-54-90-9005-2-5023015 \$	397.50
[VENDOR] 10377 : RICOH USA INC	100280338	118-003140	18-000099	03/29/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3363SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS @ 124.32 PER MONTH COPIER ID #13376685 STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9001-2-5023036 \$	124.32
	100223398	118-003141	18-001070	03/29/2018	1	Monthly rental/lease for Ricoh Aficio digital copier Model IMP6054SP Serial Number C82082832 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
	100223405	118-003143	18-000679	03/29/2018	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

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	100241750	118-003169	18-000091	03/29/2018	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
	100241751	118-003171	18-000072	03/29/2018	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 STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9001-2-5023036 \$	66.85
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5271506.003	118-003071	18-000488	03/29/2018	1	1/0 AL. AUTOMATIC DEAD-END SEMI-FLEX BAIL - SECONDARY MPS: 7653FDS CHANCE: GD466A 2 WEEKS	002-0-00-00-0000-2-1550000 \$	384.50
	S5308643.001	118-003072	18-000270	03/29/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PART/SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-7023204 \$	364.15
[VENDOR] 11543 : SIEMENS ENERGY, INC.	90179237,90171549	118-002849	18-000260	03/29/2018	1	Unit #11 & Clayville Annual Maintenance Fee	002-0-54-90-9001-2-7023353 \$	89,039.10
[VENDOR] 6521 : STUART C. IRBY CO.	S010436134.005cr.006	118-002852	18-000564	03/29/2018	1	URD SECONDARY ENCLOSURE LID PENCEL: PE30PLX005P3 13 WEEKS	002-0-00-00-0000-2-1550000 \$	229.22
	S010436134.005cr.008	118-002852	18-000564	03/29/2018	2	ARRESTER 8.4KV PARKING STANDOFF TYPE T&B: 167PSA-10 12 WEEKS	002-0-00-00-0000-2-1550000 \$	2,722.80
	S010597858.001	118-002853	18-001148	03/29/2018	1	ALUMINUM ALLOY CLIMBERS BASHLIN: BD14-1N 6 WEEKS	002-0-54-90-9003-2-7023322 \$	586.00
	S010597858.001	118-002853	18-001148	03/29/2018	2	LINEMEN'S HOLSTER BASHLIN: 111HLDSX 6 WEEKS	002-0-54-90-9003-2-7023322 \$	46.00
	S010597858.001	118-002853	18-001148	03/29/2018	3	THE PATRIOT BASHLIN: 76PAT 6 WEEKS	002-0-54-90-9003-2-7023322 \$	1,142.00
	S010579655.001	118-002854	18-001381	03/29/2018	1	ARM 8 FT. FIBERGLASS DEAD ENDING ALUMA-FORM: FDA30-2-86-EB-FG STOCK	002-0-00-00-0000-2-1550000 \$	2,829.86
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003730803,2130,1674	118-003089	18-001784	03/29/2018	1	Invoice #3003731674 March 2018 -Platinum full maintenance to Elevator at Vineland Senior Center	002-0-54-90-9007-2-7023053 \$	40.67
	3003730803,2130,1674	118-003089	18-001784	03/29/2018	2	Invoice # 3003732130 March 2018 - Gold full maintenance to Elevator at Vineland Municipal Courthouse	002-0-54-90-9007-2-7023053 \$	34.45
	3003730803,2130,1674	118-003089	18-001784	03/29/2018	3	Invoice # 3003730803 March 2018 - Gold full maintenance to the 3 elevators at City Hall	002-0-54-90-9007-2-7023053 \$	162.54
[VENDOR] 9907 : TRANE US, INC	00150-03-2018	118-003193	18-000389	03/29/2018	1	Natural Gas Management Services for 2018 at \$3,150/month	002-0-54-90-9008-2-7023416 \$	3,150.00
[VENDOR] 1029 : UNITED ELECTRIC	S1040790094,1895	118-003091	18-001396	03/29/2018	1	Electrical Supplies needed for light fixtures/switches, ect. as needed for Building maintenance	002-0-54-90-9007-2-7023053 \$	12.33
	S104048101,69996	118-003092	18-001396	03/29/2018	1	Electrical Supplies needed for light fixtures/switches, ect. as needed for Building maintenance	002-0-54-90-9007-2-7023053 \$	17.89
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3546166,3546403	118-003093	18-000948	03/29/2018	1	OPEN PURCHASE ORDER FOR SUPPLIES & FITTINGS FOR UNIT #11 & CLAYVILLE(HOSES, CONNECTORS, FITTINGS, ETC)	002-0-54-90-9001-2-7023353 \$	151.42

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[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1397345,1397252	118-003094	18-000313	03/29/2018	1	Plumbing Supplies as needed for repairs for Building maintenance	002-0-54-90-9007-2-7023053	\$ 20.04
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	052847	118-003099	18-000509	03/29/2018	1	SINGLE-PHASE VERTICAL PIN STANDOFF BRACKET HPS: 1SBM15V2 8 WEEKS	002-0-00-00-0000-2-1550000	\$ 639.84
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 233,136.87
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	12934	118-003122	18-001600	03/29/2018	1	DIAGNOSE AND MAKE REPAIRS TO HIGH IDLE ISSUES FOR WATER UTILITY #36 TRUCK	003-0-43-80-8006-2-5023001	\$ 856.25
	12943	118-003127	18-001612	03/29/2018	1	REPLACE CONDENSER AND FLUIDS FOR WATER UTILITY #8 FORD ESCAPE	003-0-43-80-8006-2-5023001	\$ 623.38
	12942,12960	118-003204	18-001145	03/29/2018	1	OIL,LUBE AND FILTER SERVICES FOR ALL WATER UTILITY VEHICLES	003-0-43-80-8006-2-5023001	\$ 84.33
	12942,12960	118-003204	18-001145	03/29/2018	2	OIL,LUBE AND FILTER SERVICES FOR ALL WATER UTILITY PUMPING STATION VEHICLES	003-0-43-80-8002-2-5023001	\$ 57.95
[VENDOR] 267 : EUROFINS QC, INC.	1924321	118-003060	18-001921	03/29/2018	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1924321 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 450.00
	1924097/1924224	118-003061	18-001796	03/29/2018	1	BACTERIA SAMPLES (\$18.50 EA), CHLORINE SAMPLES (\$10 EA), INVOICE 1924097	003-0-43-80-8002-2-5023049	\$ 313.50
	1924097/1924224	118-003061	18-001796	03/29/2018	2	NJDEP 80 VOC'S SAMPLES, INVOICE 1924224 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 300.00
	1923177/1923186	118-003062	18-001731	03/29/2018	1	GROSS ALPHA, RADIUM 226 & RADIUM 228 SAMPLES, (\$110 EA), INVOICE 1923177	003-0-43-80-8002-2-5023049	\$ 330.00
	1923177/1923186	118-003062	18-001731	03/29/2018	2	EPA METHOD 504 SAMPLE, INVOICE 1923186 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 110.00
[VENDOR] 4676 : FASTENAL CO.	85035	118-003103	18-000278	03/29/2018	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & FITTINGS	003-0-43-80-8002-2-5023006	\$ 330.29
	85060	118-003106	18-000278	03/29/2018	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & FITTINGS	003-0-43-80-8002-2-5023006	\$ 82.05
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19223	118-002845	18-001559	03/29/2018	1	#10 CITY OF VINELAND NO WINDOW FULL COLOR BUSINESS ENVELOPES. 2500 ENVELOPES IS \$372.00 [5 BOXES]	003-0-44-80-8012-2-7023402	\$ 93.00
[VENDOR] 297 : RENTAL COUNTRY INC.	452422	118-003066	18-000284	03/29/2018	1	OPEN PURCHASE ORDER FOR MISC LAWN EQUIPMENT PARTS/REPAIRS	003-0-43-80-8006-2-5023006	\$ 103.47
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5015862	118-003070	18-001672	03/29/2018	1	CYAN LASER JET TONER CARTRIDGE CF331A	003-0-43-80-8012-2-5023015	\$ 66.25
	5015862	118-003070	18-001672	03/29/2018	2	MAGENTA LASER JET TONER CARTRIDGE CF333A DELIVER TO: MARYANN TERENIK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT	003-0-43-80-8012-2-5023015	\$ 66.25
	5015929	118-003100	18-001885	03/29/2018	1	110V FUSER KIT	003-0-43-80-8012-2-5023015	\$ 130.00
	5015929	118-003100	18-001885	03/29/2018	2	TONER COLLECTION UNIT	003-0-43-80-8012-2-5023015	\$ 16.50
	5015929	118-003100	18-001885	03/29/2018	3	BLACK HIGH YIELD TONER, HP-654X	003-0-43-80-8012-2-5023015	\$ 215.00
	5015929	118-003100	18-001885	03/29/2018	4	CYAN TONER, HP 654A	003-0-43-80-8012-2-5023015	\$ 198.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5015929	118-003100	18-001885	03/29/2018	5	MAGENTA TONER, HP-654A	003-0-43-80-8012-2-5023015 \$	188.75
	5015929	118-003100	18-001885	03/29/2018	6	YELLOW TONER, HP654A DELIVER TO: MARYANN TERENCEK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT	003-0-43-80-8012-2-5023015 \$	198.75
[VENDOR] 10377 : RICOH USA INC	100223405	118-003143	18-000679	03/29/2018	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
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003730803,2130,1674	118-003089	18-001784	03/29/2018	1	Invoice #3003731674 March 2018 -Platinum full maintenance to Elevator at Vineland Senior Center	003-0-43-80-8014-2-5023018 \$	7.17
	3003730803,2130,1674	118-003089	18-001784	03/29/2018	2	Invoice # 3003732130 March 2018 - Gold full maintenance to Elevator at Vineland Municipal Courthouse	003-0-43-80-8014-2-5023018 \$	6.08
	3003730803,2130,1674	118-003089	18-001784	03/29/2018	3	Invoice # 3003730803 March 2018 - Gold full maintenance to the 3 elevators at City Hall	003-0-43-80-8014-2-5023018 \$	28.69
[VENDOR] 1029 : UNITED ELECTRIC	S1040790094,1895	118-003091	18-001396	03/29/2018	1	Electrical Supplies needed for light fixtures/switches, ect. as needed for Building maintenance	003-0-43-80-8014-2-5023018 \$	2.18
	S104048101,69996	118-003092	18-001396	03/29/2018	1	Electrical Supplies needed for light fixtures/switches, ect. as needed for Building maintenance	003-0-43-80-8014-2-5023018 \$	3.12
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1397345,1397252	118-003094	18-000313	03/29/2018	1	Plumbing Supplies as needed for repairs for Building maintenance	003-0-43-80-8014-2-5023018 \$	3.54
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	4,906.33
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19223	118-002845	18-001559	03/29/2018	1	#10 CITY OF VINELAND NO WINDOW FULL COLOR BUSINESS ENVELOPES. 2500 ENVELOPES IS \$372.00 [5 BOXES]	004-0-65-70-7006-2-5023070 \$	93.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5015862	118-003070	18-001672	03/29/2018	1	CYAN LASER JET TONER CARTRIDGE CF331A	004-0-65-70-7006-2-5023015 \$	66.25
	5015862	118-003070	18-001672	03/29/2018	2	MAGENTA LASER JET TONER CARTRIDGE CF333A DELIVER TO: MARYANN TERENCEK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT	004-0-65-70-7006-2-5023015 \$	66.25
	5015929	118-003100	18-001885	03/29/2018	1	110V FUSER KIT	004-0-65-70-7006-2-5023015 \$	130.00
	5015929	118-003100	18-001885	03/29/2018	2	TONER COLLECTION UNIT	004-0-65-70-7006-2-5023015 \$	16.50
	5015929	118-003100	18-001885	03/29/2018	3	BLACK HIGH YIELD TONER, HP-654X	004-0-65-70-7006-2-5023015 \$	215.00
	5015929	118-003100	18-001885	03/29/2018	4	CYAN TONER, HP 654A	004-0-65-70-7006-2-5023015 \$	198.75
	5015929	118-003100	18-001885	03/29/2018	5	MAGENTA TONER, HP-654A	004-0-65-70-7006-2-5023015 \$	198.75
	5015929	118-003100	18-001885	03/29/2018	6	YELLOW TONER, HP654A DELIVER TO: MARYANN TERENCEK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT	004-0-65-70-7006-2-5023015 \$	198.75
[VENDOR] 10377 : RICOH USA INC	100223405	118-003143	18-000679	03/29/2018	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	004-0-65-70-7006-2-7023324 \$	31.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND						COPIER LEASE EXPIRES 10/2018	\$	1,214.33
[FUND] 011 : TRUST FUND								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	38869	118-003133	18-001697	03/29/2018	1	Lead based paint inspection of 42 Victory Ave on 2/14/2018. Invoice #38869 Project # A068	011-0-00-00-0000-2-5625702	\$ 400.00
[FUND] Total : 011 : TRUST FUND							\$	400.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	38870	118-003134	18-001837	03/29/2018	1	Lead based paint inspection of 516 N W Ave. Vineland conducted on 2/14/2018 \$400 Invoice #38870 HUD ACT #1753	019-0-00-00-0000-2-5670400	\$ 400.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT							\$	400.00
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0004499373	118-003130	18-000150	03/29/2018	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/18-12/31/18 FOR AN AMOUNT NOT TO EXCEED \$100,000.00.	022-0-00-00-0000-2-7511600	\$ 9,465.54
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	9,465.54
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	63410	118-003207	12-000055	03/29/2018	1	Imported Open PO 178828	023-0-00-00-0000-2-8513900	\$ 3,566.25
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND							\$	3,566.25
[FUND] 026 : GRANT FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	468220	118-003131	18-001539	03/29/2018	1	3.13 TONS OF AUTO TIRES DISPOSED OF ON 2/22/18 FROM VINELAND RESIDENTS FOR THEIR 1ST, 2ND, 3RD WEEKS OF FEBRUARY TIRE PICKUP.	026-0-00-50-5001-2-6230415	\$ 704.25
[VENDOR] 9261 : MCMAHAN	2/9-2/2018	118-003136	17-006458	03/29/2018	1	CONSULTANT SERVICES FOR 2017-2018 VINELAND MUNICIPAL ALLIANCE PROGRAM (MINUS JULY AND AUGUST 2017 INVOICES), as per Resolution 2017-362	026-0-00-50-5001-2-6352000	\$ 275.00
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	902847691	118-003212	18-001392	03/29/2018	1	HEAVY DUTY PALLET TRUCK, HEAVY DUTY PUMP & STEERING WHEEL. THIS IS FOR THE ELECTRONIC GARAGE.	026-0-00-50-5001-2-6230415	\$ 378.95
	902847691	118-003212	18-001392	03/29/2018	2	SHIPPING/HANDLING	026-0-00-50-5001-2-6230415	\$ 75.00
[VENDOR] 1783 : XEROX CORPORATION	092317730,317731	118-003179	17-008062	03/29/2018	1	60 Mo. Term FMV Operating Lease Description: QTY 1 - XC70 w/lt C60/70 BR Booklet Maker 1 Line Fax Kit Post Script Int. Svr. Scan to Desktop Pro25 \$313.45/mo. Includes trade of s/n RFX014651 SERIAL #E2B662091	026-0-00-50-5001-2-6145117	\$ 313.45
	092317730,317731	118-003179	17-008062	03/29/2018	2	60 Mo. Term FMV Operating Lease Description: QTY 1-C700FCSRV (Integrated Color Server) Analyst Services, Customer Education, \$84.54/mo	026-0-00-50-5001-2-6145117	\$ 84.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
	092317730,317731	118-003179	17-008062	03/29/2018	3	**XC70 CPC B/W Impressions @ \$.0060 each	025-0-00-50-5001-2-6145117 \$	1.89	
	092317730,317731	118-003179	17-008062	03/29/2018	4	**XC70 CPC Color Impressions @ \$.039 each	025-0-00-50-5001-2-6145117 \$	1.09	
	[FUND] Total : 025 : GRANT FUND						\$	1,835.28	
	[FUND] 101 : CURRENT FUND - RESERVE								
	[VENDOR] 896 : THIS & THAT UNIFORMS	20173130	118-003073	17-007563	03/29/2018	1	J. SHEPPARD/ 511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE 33 SLEEVE	101-0-15-25-2502-0-5023033 \$	144.00
		20172910	118-003077	17-007801	03/29/2018	1	A. CAPELLI/ 5.11 #48103 Signature Duty Jacket - Navy Complete with Dept Patch, Name Strip and Badge Patch SIZE XXLARGE REGULAR	101-0-15-25-2502-0-5023033 \$	177.00
		20172906	118-003078	17-007798	03/29/2018	1	K. SPRAGUE/ 5.11 #48103 Signature Duty Jacket - Navy Complete with Dept Patch, Name Strip and Badge Patch SIZE LARGE REGULAR	101-0-15-25-2502-0-5023033 \$	177.00
		20172905	118-003079	17-007756	03/29/2018	1	A. MCCORMICK/ 5.11 #48103 Signature Duty Jacket - Navy Complete with Dept Patch, Name Strip and Badge Patch SIZE SMALL	101-0-15-25-2502-0-5023033 \$	177.00
		20172907	118-003080	17-007741	03/29/2018	1	R. DEMARCHI/ 5.11 #48103 Signature Duty Jacket - Navy Complete with Dept Patch, Name Strip and Badge Patch SIZE XLARGE TALL	101-0-15-25-2502-0-5023033 \$	177.00
		20172908	118-003081	17-007738	03/29/2018	1	M. RODRIGUEZ/ 5.11 #48103 Signature Duty Jacket - Navy Complete with Dept Patch, Name Strip and Badge Patch SIZE LARGE REGULAR	101-0-15-25-2502-0-5023033 \$	177.00
		20172909	118-003082	17-007708	03/29/2018	1	C. CAVAGNARO/ 5.11 #48103 Signature Duty Jacket - Navy Complete with Dept Patch, Name Strip and Badge Patch SIZE MEDIUM	101-0-15-25-2502-0-5023033 \$	177.00
		20172900	118-003083	17-007809	03/29/2018	1	S. RUNKLE/ 5.11 #48103 Signature Duty Jacket - Navy Complete with Dept Patch, Name Strip and Badge Patch SIZE XXLARGE TALL	101-0-15-25-2502-0-5023033 \$	177.00
		20172898	118-003084	17-007804	03/29/2018	1	T. HALL/ 5.11 #48103 Signature Duty Jacket - Navy Complete with Dept Patch, Name Strip and Badge Patch SIZE MEDIUM REGULAR	101-0-15-25-2502-0-5023033 \$	177.00
		20172899	118-003085	17-007808	03/29/2018	1	F. DEMARY/ 5.11 #48103 Signature Duty Jacket - Navy Complete with Dept Patch, Name Strip and Badge Patch SIZE XXLARGE	101-0-15-25-2502-0-5023033 \$	177.00
		20172904	118-003086	17-007755	03/29/2018	1	F. LABOY/ 5.11 #48103 Signature Duty Jacket - Navy Complete with Dept Patch, Name Strip and Badge Patch SIZE XLARGE	101-0-15-25-2502-0-5023033 \$	177.00
		20172919	118-003087	17-006910	03/29/2018	1	5.11 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE AND GOLD STRIP VARIOUS SIZES FOR INVENTORY 21 TOTAL	101-0-15-25-2502-0-5023033 \$	1,660.00
		20172922	118-003088	17-007767	03/29/2018	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 30X28	101-0-15-25-2502-0-5023033 \$	160.00
	[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1825479	118-003095	17-007795	03/29/2018	1	GLOCK-UG15502 GLOCK MODEL 17T GEN 4 SEMI AUTO 9MM TRAINING PISTOL FIXED SIGHTS 5 LB TRIGGER	101-0-15-25-2502-0-5023028 \$	1,816.00
	[FUND] Total : 101 : CURRENT FUND - RESERVE						\$	5,570.00	

**City of Vineland
Open Item Listing**

Run Date: 03/15/2018 User: mrios

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
[FUND] 001 : CURRENT FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	02/02/2018	118-000962		03/15/2018	1		001-1-14-10-1001-0-5023047 \$	1,104.90
	02/02/2018	118-000962		03/15/2018	2		001-1-14-10-2001-0-5023047 \$	4,069.47
	02/02/2018	118-000962		03/15/2018	3		001-1-14-11-1101-0-5023047 \$	3,877.60
	02/02/2018	118-000962		03/15/2018	4		001-1-14-11-1102-0-5023047 \$	3,431.84
	02/02/2018	118-000962		03/15/2018	5		001-1-14-11-1103-0-5023047 \$	2,484.41
	02/02/2018	118-000962		03/15/2018	6	February 2018	001-1-14-11-1104-0-5023047 \$	3,136.99
	02/02/2018	118-000962		03/15/2018	7		001-1-14-11-1105-0-5023047 \$	1,915.91
	02/02/2018	118-000962		03/15/2018	8	February 2018	001-1-14-12-1202-0-5023047 \$	7,801.09
	02/02/2018	118-000962		03/15/2018	9		001-1-14-12-1204-0-5023047 \$	6,039.09
	02/02/2018	118-000962		03/15/2018	10		001-1-14-12-1205-0-5023047 \$	5,831.35
	02/02/2018	118-000962		03/15/2018	11		001-1-14-16-1601-0-5023047 \$	1,863.27
	02/02/2018	118-000962		03/15/2018	12	February 2018	001-1-14-16-1602-0-5023047 \$	3,764.06
	02/02/2018	118-000962		03/15/2018	13		001-1-14-16-1604-0-5023047 \$	4,986.21
	02/02/2018	118-000962		03/15/2018	14		001-1-14-16-1605-0-5023047 \$	799.96
	02/02/2018	118-000962		03/15/2018	15	February 2018	001-1-14-24-2402-0-5023047 \$	30,989.74
	02/02/2018	118-000962		03/15/2018	16		001-1-14-24-2403-0-5023047 \$	5,933.74
	02/02/2018	118-000962		03/15/2018	17	February 2018	001-1-14-25-2502-0-5023047 \$	201,391.17
	02/02/2018	118-000962		03/15/2018	18		001-1-14-25-2504-0-5023047 \$	3,031.85
	02/02/2018	118-000962		03/15/2018	19		001-1-14-27-2701-0-5023047 \$	7,488.24
	02/02/2018	118-000962		03/15/2018	20		001-1-14-29-2901-0-5023047 \$	639.97
	02/02/2018	118-000962		03/15/2018	21		001-1-14-30-3002-0-5023047 \$	19,136.95
	02/02/2018	118-000962		03/15/2018	22		001-1-14-30-3003-0-5023047 \$	3,785.68
	02/02/2018	118-000962		03/15/2018	23	February 2018	001-1-14-30-3006-0-5023047 \$	43,543.97
	02/02/2018	118-000962		03/15/2018	24		001-1-14-30-3008-0-5023047 \$	8,409.93
	02/02/2018	118-000962		03/15/2018	25		001-1-14-30-3009-0-5023047 \$	6,573.63
	02/02/2018	118-000962		03/15/2018	26	February 2018	001-1-14-30-3010-0-5023047 \$	9,988.18
	02/02/2018	118-000962		03/15/2018	27		001-1-14-30-3101-0-5023047 \$	10,530.90
	02/02/2018	118-000962		03/15/2018	28		001-1-14-35-3501-0-5023047 \$	4,463.78
	02/02/2018	118-000962		03/15/2018	29	February 2018	001-1-14-35-3502-0-5023047 \$	21,476.52
	02/02/2018	118-000962		03/15/2018	30	February 2018	001-1-14-35-3503-0-5023047 \$	50,764.64
	02/02/2018	118-000962		03/15/2018	31		001-1-14-35-3504-0-5023047 \$	159.99
	02/02/2018	118-000962		03/15/2018	32		001-1-14-45-4501-0-5023047 \$	26,732.17
[FUND] Total : 001 : CURRENT FUND							\$	506,147.20
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	02/02/2018	118-000962		03/15/2018	33		002-1-14-90-9001-0-5023047 \$	25,223.56
	02/02/2018	118-000962		03/15/2018	34	February 2018	002-1-14-90-9003-0-5023047 \$	66,749.81
	02/02/2018	118-000962		03/15/2018	35		002-1-14-90-9004-0-5023047 \$	7,882.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02/02/2018	118-000962		03/15/2018	36		002-1-14-90-9005-0-5023047	\$ 2,046.70
	02/02/2018	118-000962		03/15/2018	37		002-1-14-90-9006-0-5023047	\$ 5,154.52
	02/02/2018	118-000962		03/15/2018	38	February 2018	002-1-14-90-9007-0-5023047	\$ 25,244.65
	02/02/2018	118-000962		03/15/2018	39	February 2018	002-1-14-90-9008-0-5023047	\$ 3,956.72
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 136,258.77
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10078 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	02/02/2018	118-000962		03/15/2018	40		003-1-14-80-8002-0-5023047	\$ 6,695.67
	02/02/2018	118-000962		03/15/2018	41		003-1-14-80-8004-0-5023047	\$ 6,702.98
	02/02/2018	118-000962		03/15/2018	42	February 2018	003-1-14-80-8006-0-5023047	\$ 8,759.57
	02/02/2018	118-000962		03/15/2018	43		003-1-14-80-8010-0-5023047	\$ 2,477.68
	02/02/2018	118-000962		03/15/2018	44		003-1-14-80-8011-0-5023047	\$ 5,044.55
	02/02/2018	118-000962		03/15/2018	45		003-1-14-80-8012-0-5023047	\$ 1,059.15
	02/02/2018	118-000962		03/15/2018	46	February 2018	003-1-14-80-8014-0-5023047	\$ 10,297.61
	02/02/2018	118-000962		03/15/2018	47	February 2018	003-1-14-80-8015-0-5023047	\$ 373.35
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 41,410.56
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10078 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	02/02/2018	118-000962		03/15/2018	48	February 2018	004-1-14-70-7001-0-5023047	\$ 108.54
	02/02/2018	118-000962		03/15/2018	49		004-1-14-70-7002-0-5023047	\$ 648.25
	02/02/2018	118-000962		03/15/2018	50		004-1-14-70-7003-0-5023047	\$ 116.17
	02/02/2018	118-000962		03/15/2018	51	February 2018	004-1-14-70-7004-0-5023047	\$ 1,599.92
	02/02/2018	118-000962		03/15/2018	52		004-1-14-70-7006-0-5023047	\$ 557.97
	02/02/2018	118-000962		03/15/2018	53		004-1-14-70-7007-0-5023047	\$ 799.96
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 4,030.81
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10078 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	02/02/2018	118-000962		03/15/2018	54	February 2018	005-0-00-75-7543-2-5720534	\$ 1,119.94
	02/02/2018	118-000962		03/15/2018	54	February 2018	005-0-00-75-7543-2-5721471	\$ 0.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,119.94
[FUND] 011 : TRUST FUND								
[VENDOR] 10078 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	02/02/2018	118-000962		03/15/2018	55		011-1-14-00-0000-0-5023047	\$ 479.98
[FUND] Total : 011 : TRUST FUND								\$ 479.98
[FUND] 025 : GRANT FUND								
[VENDOR] 10078 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	02/02/2018	118-000962		03/15/2018	56	February 2018	025-0-00-50-5001-2-6145147	\$ 5,241.16
	02/02/2018	118-000962		03/15/2018	56	February 2018	025-0-00-50-5001-2-6145201	\$ 1,431.93
[FUND] Total : 025 : GRANT FUND								\$ 6,673.09
GRAND TOTAL :								\$ 696,120.35

**City of Vineland
Open Item Listing**

Run Date: 03/13/2018 User: parieck

Status: POSTED Due Date: 03/13/2018

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	March, 2018	118-002652	18-001594	03/13/2018	1	ACH for payment of 2017-2018 School Year local school tax for the month of MARCH 2018 - ACH MARCH 15, 2018	001-0-00-00-0000-2-2130300 \$	1,844,926.16
[FUND] Total : 001 : CURRENT FUND							\$	1,844,926.16
GRAND TOTAL :							\$	1,844,926.16

**City of Vineland
Open Item Listing**

Run Date: 03/14/2018 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] 390 : AUTOMOTIVE PARTS CO OF SJ	103039	118-002678	18-000004	03/14/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	34.56
	102544-103029	118-002680	18-000014	03/14/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	83.74
	102544-103029	118-002680	18-000014	03/14/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	83.74
	102033-103524	118-002681	18-000037	03/14/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	265.73
[VENDOR] 2637.1930 : CENTURY BANK	BL5208LT11	118-002661		03/14/2018	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	2,888.94
[VENDOR] 8312 : COMCAST	3/1/18-3/29/18	118-002665	18-001312	03/14/2018	1	Encumbrance of required funds for Xfinity TV City Hall Acct#: 8499050560107811	001-1-21-11-1101-0-5023008 \$	15.97
	3/7/18-4/6/18	118-002666	18-000475	03/14/2018	1	Comcast High-Speed Internet 201 W. Forest Grove Rd., Vineland NJ, Deluxe 50 Pkg Business Internet (109.95) . Equipment Fee (14.95) . Service Discount (-20.00) Acct #8499 05 056 0473411 Term: 01/07/2018 - 12/06/18	001-0-15-24-2402-0-5023018 \$	115.38
	3/7/18-4/6/18	118-002666	18-000475	03/14/2018	2	Additional Charges	001-0-15-24-2402-0-5023018 \$	9.52
	3/1/18-3/29/18A	118-002667	18-000213	03/14/2018	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station #3 Acct #8499 05 056 0059384 Term: 12/30/17 - 12/29/18	001-1-21-35-3503-0-5023011 \$	4.95
	3/1/18-3/28/18	118-002668	18-000211	03/14/2018	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station #2 Acct #8499 05 056 0120657 Term: 12/1/17 - 12/28/17	001-1-21-35-3503-0-5023011 \$	4.95
	2/24/18-3/23/18	118-002669	18-000210	03/14/2018	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) Acct #8499 05 056 0214047 Term: 12/24/17 - 12/23/18 12 Months	001-1-21-25-2502-0-5023011 \$	40.90
	2/25/18-3/24/18	118-002670	18-000131	03/14/2018	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rear Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0422624 Term: 12/25/17 - 12/24/18 12 Months	001-1-21-25-2502-0-5023011 \$	74.88
[VENDOR] 2637.1924 : CORELOGIC TAX SERVICE	BL1301LT12	118-002655		03/14/2018	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	985.90
[VENDOR] 2637.1925 : CORELOGIC TAX SERVICE	BL2201LT28	118-002656		03/14/2018	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,049.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2637.1932 : CORELOGIC TAX SERVICE	BL6503LT44	118-002663		03/14/2018	1	GRANTED TOTAL DISABLED VETERAN EXEMPTION	001-0-00-00-0000-2-2160100 \$	917.82
[VENDOR] 2637.1933 : CORELOGIC TAX SERVICE	BL6901LT163	118-002674		03/14/2018	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,043.31
[VENDOR] 2637.1935 : CORELOGIC TAX SERVICE	BL7201LT77	118-002677		03/14/2018	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,408.43
[VENDOR] 2637.1934 : CORELOGIC TAX SERVICES	BL7104LT12	118-002676		03/14/2018	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	863.75
[VENDOR] 2637.1927 : DOMINION TITLE/BRIDGETON INC.	BL3603LT39	118-002658		03/14/2018	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	614.77
[VENDOR] 12414 : FERRINO JR.	1687	118-002687	18-001687	03/14/2018	1	REFUND PROPERTY OWNER, STANLEY FERRINO JR., THE LOT CLEARANCE CHARGED BILLED IN ERROR **SEE REFUND RESOLUTION FOR MARCH 13, 2018**	001-0-00-00-0000-2-2810000 \$	2,268.35
[VENDOR] 2637.1931 : FREDERICK H. CRISTELLI	BL6401LT2	118-002662		03/14/2018	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	562.66
[VENDOR] 2637.1926 : KATHLEEN LEHMAN OR PHILLIP BLACK	BL3305LT17	118-002657		03/14/2018	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,658.74
[VENDOR] 2637.1929 : LANDIS PPROPERTIES, LLC	BL4406LT49	118-002680		03/14/2018	1	PROPERT DELETED FOR 2018 REF. OP	001-0-00-00-0000-2-2160100 \$	366.46
[VENDOR] 2637.1928 : LANDIS PREPERTIES, LLC	BL4406LT4	118-002659		03/14/2018	1	PROPERTY DELETED FOR 2018 REF. OP	001-0-00-00-0000-2-2160100 \$	379.81
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1/1-3/1/180017445915	118-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-12-10-1001-0-5023052 \$	1.15
	1/1-3/1/180017445915	118-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-12-10-1002-0-5023052 \$	0.42
	1/1-3/1/180017445915	118-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-12-10-2001-0-5023052 \$	14.22
	1/1-3/1/180017445915	118-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-12-11-1101-0-5023052 \$	3.85
	1/1-3/1/180017445915	118-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3	001-0-12-11-1102-0-5023052 \$	13.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00		
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-12-11-1103-0-5023052 \$	1.76
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-12-11-1104-0-5023052 \$	0.74
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-12-12-1202-0-5023052 \$	17.50
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-12-12-1204-0-5023052 \$	6.07
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-12-12-1205-0-5023052 \$	36.77
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-12-14-1401-0-5023052 \$	1.73
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-12-30-3002-0-5023052 \$	2.88
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-13-16-1601-0-5023052 \$	3.17
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-13-16-1602-0-5023052 \$	48.79
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#:	001-0-13-16-1605-0-5023052 \$	2.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00		
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-13-30-3003-0-5023052	\$ 4.60
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-13-30-3005-0-5023052	\$ 7.06
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-15-24-2402-0-5023052	\$ 3.94
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-15-24-2403-0-5023052	\$ 63.30
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-15-25-2502-0-5023052	\$ 27.13
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-15-27-2701-0-5023052	\$ 218.96
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-15-28-2801-0-5023052	\$ 7.48
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-15-29-2901-0-5023052	\$ 1.65
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-16-30-3001-0-5023052	\$ 0.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1/1-3/1/180017445915	118-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-16-30-3006-0-5023052 \$	0.15
	1/1-3/1/180017445915	118-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-16-31-3101-0-5023052 \$	0.01
	1/1-3/1/180017445915	118-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-17-11-1105-0-5023052 \$	1.90
	1/1-3/1/180017445915	118-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-17-25-2504-0-5023052 \$	16.73
	1/1-3/1/180017445915	118-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-17-35-3501-0-5023052 \$	6.61
	1/1-3/1/180017445915	118-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-17-35-3502-0-5023052 \$	20.74
	1/1-3/1/180017445915	118-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-17-35-3504-0-5023052 \$	6.93
	1/1-3/1/180017445915	118-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-18-30-3009-0-5023052 \$	1.51
	1/1-3/1/180017445915	118-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-19-19-1901-0-5023052 \$	0.46
	1/1-3/1/180017445915	118-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @	001-0-27-16-1604-0-5023052 \$	7.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00		
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	001-0-29-35-3503-1-5023052	\$ 2.36
[VENDOR] 6279 : SMITH	1695	I18-002653	18-001695	03/14/2018	1	Spanish Interpreter for Municipal Court 3/5;3/6;3/7	001-0-15-27-2701-0-5023044	\$ 390.00
[FUND] Total : 001 : CURRENT FUND							\$	16,687.68
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	102523,102179 CREDIT	I18-002682	18-000174	03/14/2018	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390	\$ 611.81
	103076-104228	I18-002683	18-000174	03/14/2018	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390	\$ 271.98
	93545	I18-002685	18-000557	03/14/2018	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS, TOOLS, BATTERIES, HOSES, WIPERS, BRAKES, ETC.	002-0-54-90-9001-2-5023038	\$ 139.99
[VENDOR] 8312 : COMCAST	1/24/18-2/23/18A	I18-002671	18-000094	03/14/2018	1	WIFI INTERNET AND TELEPHONE SERVICE FOR 12 MONTHS AT CLAYVILLE UNIT #1	002-0-54-90-9001-2-5023038	\$ 181.32
	2/24/18-3/23/18A	I18-002672	18-000094	03/14/2018	1	WIFI INTERNET AND TELEPHONE SERVICE FOR 12 MONTHS AT CLAYVILLE UNIT #1	002-0-54-90-9001-2-5023038	\$ 231.80
[VENDOR] 9817 : NFI SOLAR LLC	9465	I18-002691	18-001745	03/14/2018	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$30.77/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 2/1/18-2/28/18 PER INVOICE #9465 DATED 3/2/18 FOR A TOTAL OF 215.242 MWH DELIVERED.	002-0-00-00-0000-2-2030000	\$ 6,623.00
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	002-0-54-90-9001-2-5023052	\$ 10.50
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	002-0-54-90-9003-2-5023052	\$ 0.78
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	002-0-54-90-9004-2-5023052	\$ 147.72
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#:	002-0-54-90-9005-2-5023052	\$ 7.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	002-0-54-90-9006-2-5023052	\$ 1.06
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	002-0-54-90-9007-2-5023052	\$ 35.58
[VENDOR] 193 : PJM SETTLEMENT INC	2018022800614	I18-002689	18-001746	03/14/2018	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 2/1/18-2/28/18 PER FINAL INVOICE #2018022800614 ISSUED ON 3/6/18 FOR VMEU (614).	002-0-00-00-0000-2-2030000	\$ 181,282.72
	2018030700614	I18-002690	18-001822	03/14/2018	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 3/1/18-3/7/18 PER FINAL INVOICE #2018030700614 ISSUED ON 3/13/18 FOR VMEU (614).	002-0-54-90-9001-2-7023359	\$ 134,975.82
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	324,521.48
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	100975-102883	I18-002684	18-000556	03/14/2018	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS	003-0-43-80-8006-2-5023001	\$ 323.32
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	003-0-43-80-8004-2-5023052	\$ 3.17
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	003-0-43-80-8012-2-5023052	\$ 13.80
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	003-0-43-80-8013-2-5023052	\$ 76.81
	1/1-3/1/180017445915	I18-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	003-0-43-80-8014-2-5023052	\$ 8.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 003 : WATER UTILITY OPERATING FUND						\$873.00		
								\$ 425.63
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1/1-3/1/180017445915	118-002692	18-001816	03/14/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471	\$ 5.41
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 5.41
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 3/9/18	118-002688	18-001820	03/14/2018	1	PMA ACH Payment for week ending 03/09/2018	011-0-00-00-0000-2-5621501	\$ 31,110.26
[FUND] Total : 011 : TRUST FUND								\$ 31,110.26
[FUND] 025 : GRANT FUND								
[VENDOR] 12185 : BERENATO CONTRACTORS, INC.	4	118-002664	17-003531	03/14/2018	1	LANDIS AVENUE TRAFFIC SIGNAL UPGRADES PHASE I	025-0-00-50-5001-2-6165600	\$ 375,761.53
[VENDOR] 9175 : BUONADONNA & BENSON PC	19905-19913,19916	118-002675	18-001556	03/14/2018	1	VDC to Landis Theater, Mauro's, COV-Cinnamon Bay Tanning, Buffalo Repack, Park & West Redev, VERC UEZ-Eljopac, Inc, Limpert Brothers, VERC, Hilmark	025-0-00-50-5001-2-6145444	\$ 4,407.98
	19904	118-002686	18-001555	03/14/2018	1	Phone conversation with Sandy Forosisky Receipt and Review of Emails from Sandy Forosisky	025-0-00-50-5001-2-6145444	\$ 108.00
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1/1-3/1/180017445915	118-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	025-0-00-50-5001-2-6143652	\$ 5.53
	1/1-3/1/180017445915	118-002692	18-001816	03/14/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R ACCT# 0017445915 SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-18 to 3-31-18) @ \$291.00 = \$873.00	025-0-00-50-5001-2-6230414	\$ 2.47
[FUND] Total : 025 : GRANT FUND								\$ 380,285.51
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 9856 : TESTA HECK TESTA & WHITE PA	38889	118-002673	18-001653	03/14/2018	1	City of Vineland Property Tax Appeals Special Counsel October 2017	101-0-12-12-1204-0-5023044	\$ 445.50
[VENDOR] 1485 : VINELAND PUBLIC LIBRARY	10/1/17-12/31/17	118-002654	18-001823	03/14/2018	1	4th Quarter (10/1/17 - 12/31/17) Quarterly Budget Other Expenses	101-0-26-45-4501-1-5024998	\$ 27,067.64
	10/1/17-12/31/17	118-002654	18-001823	03/14/2018	2	4th Quarter (10/1/17 - 12/31/17) Quarterly Budget CY17 Salaries and Wages	101-0-26-45-4501-1-5011001	\$ 41,879.23
	10/1/17-12/31/17	118-002654	18-001823	03/14/2018	3	4th Quarter (10/1/17 - 12/31/17) Quarterly Budget CY17 FICA	101-0-26-45-4501-1-5024999	\$ 8,175.42
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 77,567.79
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								

City of Vineland
Open Item Listing

Run Date: 03/15/2018 User: mrios

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
[FUND] 001 : CURRENT FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-00-0000-0-5023047	\$ 311.66
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-10-1001-0-5023047	\$ 51.12
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-10-2001-0-5023047	\$ 192.78
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-11-1101-0-5023047	\$ 240.17
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-11-1102-0-5023047	\$ 168.81
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-11-1103-0-5023047	\$ 116.42
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-11-1104-0-5023047	\$ 111.46
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-11-1105-0-5023047	\$ 90.69
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-12-1202-0-5023047	\$ 438.40
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-12-1204-0-5023047	\$ 294.01
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-12-1205-0-5023047	\$ 263.57
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-14-1401-0-5023047	\$ 32.25
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-16-1601-0-5023047	\$ 86.41
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-16-1602-0-5023047	\$ 226.07
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-16-1604-0-5023047	\$ 232.25
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 invoice	001-1-14-16-1605-0-5023047	\$ 39.18
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-24-2402-0-5023047	\$ 1,677.55
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-24-2403-0-5023047	\$ 280.41
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-25-2502-0-5023047	\$ 10,641.55
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-25-2504-0-5023047	\$ 142.46
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-27-2701-0-5023047	\$ 396.38
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-28-2801-0-5023047	\$ 0.00
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-29-2901-0-5023047	\$ 29.24
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-30-3002-0-5023047	\$ 885.70
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-30-3003-0-5023047	\$ 179.96
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-30-3005-0-5023047	\$ 32.57
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-30-3006-0-5023047	\$ 2,250.43
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-30-3008-0-5023047	\$ 397.35
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-30-3009-0-5023047	\$ 339.90
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-30-3010-0-5023047	\$ 454.28
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-30-3101-0-5023047	\$ 502.70
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-35-3501-0-5023047	\$ 221.33
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-35-3502-0-5023047	\$ 1,127.52
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-35-3503-0-5023047	\$ 2,376.77
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-35-3504-0-5023047	\$ 11.85
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	001-1-14-45-4501-0-5023047	\$ 1,279.51
[FUND] Total : 001 : CURRENT FUND							\$	26,124.73

[FUND] 002 : ELECTRIC UTILITY OPERATING FUND

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
[VENDOR] 10712 : ALLEN ASSOCIATES	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	002-1-14-90-9001-0-5023047 \$	1,339.80	
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	002-1-14-90-9003-0-5023047 \$	3,622.94	
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	002-1-14-90-9004-0-5023047 \$	371.08	
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	002-1-14-90-9005-0-5023047 \$	96.82	
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	002-1-14-90-9006-0-5023047 \$	247.30	
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	002-1-14-90-9007-0-5023047 \$	1,251.18	
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	002-1-14-90-9008-0-5023047 \$	148.11	
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	7,077.23	
[FUND] 003 : WATER UTILITY OPERATING FUND									
[VENDOR] 10712 : ALLEN ASSOCIATES	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	003-1-14-80-8002-0-5023047 \$	309.48	
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	003-1-14-80-8004-0-5023047 \$	322.02	
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	003-1-14-80-8006-0-5023047 \$	419.78	
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	003-1-14-80-8010-0-5023047 \$	127.62	
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	003-1-14-80-8011-0-5023047 \$	259.75	
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	003-1-14-80-8012-0-5023047 \$	50.15	
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	003-1-14-80-8014-0-5023047 \$	501.56	
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	003-1-14-80-8015-0-5023047 \$	13.66	
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	2,004.02	
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND									
[VENDOR] 10712 : ALLEN ASSOCIATES	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	004-1-14-70-7001-0-5023047 \$	16.59	
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	004-1-14-70-7002-0-5023047 \$	39.16	
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	004-1-14-70-7003-0-5023047 \$	5.46	
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	004-1-14-70-7004-0-5023047 \$	66.15	
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	004-1-14-70-7006-0-5023047 \$	25.77	
	March 2018	118-002732	18-001873	03/15/2018	1	March 2018 Invoice	004-1-14-70-7007-0-5023047 \$	39.14	
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	192.27	
GRAND TOTAL :								\$	35,398.25

**City of Vineland
Open Item Listing**

Run Date: 03/16/2018 User: parleck

Status: POSTED Due Date: 03/16/2018
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] 9871 : ALTERMAN & ASSOCIATES LLC	6104,6182	118-002735	18-001588	03/16/2018	1	Legal representation,Vineland Special Unit Dept.Police	001-0-12-14-1401-0-5023044	\$ 1,917.50
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	56536-56542	118-002737	18-001874	03/16/2018	1	For Services rendered through February 28,2018 Bargaining Negotiations	001-0-12-14-1401-0-5023044	\$ 3,857.75
[FUND] Total : 001 : CURRENT FUND								\$ 5,775.25
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10933 : EXELON GENERATION COMPANY	vinenj00057a	118-002739	18-001748	03/16/2018	1	Energy Purchase for month of February, 2018 5619.20 MWH Inv. #VINENJ-00057A ACH payment due on March 20, 2018 to: M & T Bank ABA No. 022000046 Acct. No. 0019190078 Beneficiary: Exelon Generation Company LLC	002-0-00-00-0000-2-2030000	\$ 374,118.72
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	56536-56542	118-002737	18-001874	03/16/2018	1	For Services rendered through February 28,2018 Bargaining Negotiations	002-0-54-90-9006-2-5023044	\$ 13.50
[VENDOR] 9739 : NEXTERA ENERGY MARKETING LLC	416847	118-002740	18-001832	03/16/2018	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 2/1/18-2/28/18 PER INVOICE #416847 DATED 3/5/18.	002-0-00-00-0000-2-2030000	\$ 1,123,028.96
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 1,497,161.18
[FUND] 011 : TRUST FUND								
[VENDOR] 10098 : NJ DIV OF PENSIONS & BENEFITS	01/26/2018	118-000607		03/16/2018	1	January 2018	011-0-00-00-0000-2-2910701	\$ 592.89
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	03/16/2018	118-002721		03/16/2018	1	Employee and Employer portion	011-0-00-00-0000-2-2910700	\$ 1,186.35
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 3/13/18	118-002738	18-001831	03/16/2018	1	Check register for 03/13/2018	011-0-00-00-0000-2-5621501	\$ 3,657.79
	w/e 3/13/18	118-002738	18-001831	03/16/2018	1	Check register for 03/13/2018	011-0-00-00-0000-2-5621502	\$ 3,715.26
[VENDOR] 10049 : VALIC	03/16/2018	118-002703		03/16/2018	1	Group Plan 051152	011-0-00-00-0000-2-2917100	\$ 7,627.00
[FUND] Total : 011 : TRUST FUND								\$ 16,779.29
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 9175 : BUONADONNA & BENSON PC	19805-19807,09-27	118-002736	18-001589	03/16/2018	1	Invoices 19805-19807 and 19809-19827	101-0-12-14-1401-0-5023044	\$ 13,563.50
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 13,563.50
GRAND TOTAL :								\$ 1,533,279.22

**City of Vineland
Open Item Listing**

Run Date: 03/16/2018 User: parieck

Status: POSTED Due Date: 03/16/2018
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11508 : DIRECT ENERGY BUSINESS	752039	I18-002741	18-001958	03/16/2018	1	Power Purchase - February, 2018 6,483.20 MWH Inv.#752039 ACH Payment Due on March 20, 2018 ACH Transfer to: Attn: Treasury JP Morgan Chase Bank, N.A. ABA: 021-000-021 Acct. #323-271-979	002-0-00-00-0000-2-2030000 \$	220,428.80
[VENDOR] 6490 : VINELAND ENERGY LLC	V43179	I18-002742	18-001956	03/16/2018	1	Energy Purchase - February, 2018 16,800 MWH @ \$86.4082 per MWH inv. #V43179 Schedule ACH Payment for March 20, 2018 ACH To: Wilmington Trust, National Association C/O Manufacturers & Traders Trust Co. Wilmington, DE ABA #031100092 Acct. Name: Vineland Energy LLC-Collections A/C Acct. #063893-000 Attn: Quinn DePompolo	002-0-00-00-0000-2-2030000 \$	1,525,317.36
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,745,746.16
GRAND TOTAL :							\$	1,745,746.16

**City of Vineland
Open Item Listing**

Run Date: 03/16/2018 User: parieck

Status: POSTED Due Date: 03/16/2018

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	February, 2018	118-002743	18-001975	03/16/2018	1	DUES AND ASSESSMENTS IN SUPPORT OF THE PPA NJ 2018 BUDGET ADOPTED AND APPROVED JANUARY 25, 2018.	002-0-54-90-9006-2-7023428 \$	75,741.19
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	75,741.19
GRAND TOTAL :							\$	75,741.19

**City of Vineland
Open Item Listing**

Run Date: 03/20/2018 User: parieck

Status: POSTED Due Date: 03/20/2018
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND									
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	clayville 1-Feb,2018	118-002744	18-001789	03/20/2018	1	Natural Gas Invoice for Clayville 1 Operations during Feb-18 - Account #1356440936	002-0-00-00-0000-2-2030000 \$	24,642.46	
	Unit#11-Feb., 2018	118-002745	18-001780	03/20/2018	1	Natural Gas Invoice for Unit #11 Operations during Feb-18 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000 \$	76,883.57	
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$	101,526.02
GRAND TOTAL :								\$	101,526.02

City of Vineland
Open Item Listing

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Status: POSTED Due Date: 03/20/2018
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2018031400614	118-002842	18-002043	03/20/2018	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 3/8/18-3/14/18 PER FINAL INVOICE #2018031400614 ISSUED ON 3/20/18 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	102,636.44
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	102,636.44
GRAND TOTAL :							\$	102,636.44

**City of Vineland
Open Item Listing**

Run Date: 03/23/2018 User: parieck

Status: POSTED Due Date: 03/23/2018
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	3/5-3/16/18#50719665	I18-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052 \$	1.17
	3/5-3/16/18#50719665	I18-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	2.02
	3/5-3/16/18#50719665	I18-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	2.65
	3/5-3/16/18#50719665	I18-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	34.48
	3/5-3/16/18#50719665	I18-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	9.77
	3/5-3/16/18#50719665	I18-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	1.16
	3/5-3/16/18#50719665	I18-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	1.40
	3/5-3/16/18#50719665	I18-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	180.06
	3/5-3/16/18#50719665	I18-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	2.07
	3/5-3/16/18#50719665	I18-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	85.92
	3/5-3/16/18#50719665	I18-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	75.26
	3/5-3/16/18#50719665	I18-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052 \$	16.30
	3/5-3/16/18#50719665	I18-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052 \$	3.88
	3/5-3/16/18#50719665	I18-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	414.20
	3/5-3/16/18#50719665	I18-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	168.76
	3/5-3/16/18#50719665	I18-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	586.94
	3/5-3/16/18#50719665	I18-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052 \$	22.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3/5-3/16/18#50719665	118-003065	18-002015	03/23/2018	1	ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052	\$ 1.11
	3/5-3/16/18#50719665	118-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 11.67
	3/5-3/16/18#50719665	118-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 37.70
	3/5-3/16/18#50719665	118-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052	\$ 0.46
	3/5-3/16/18#50719665	118-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-19-19-1901-0-5023052	\$ 1.61
	3/5-3/16/18#50719665	118-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 33.94
	3/5-3/16/18#50719665	118-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 12.35
[FUND] Total : 001 : CURRENT FUND							\$	1,707.01
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	3/5-3/16/18#50719665	118-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 270.07
	3/5-3/16/18#50719665	118-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 16.75
	3/5-3/16/18#50719665	118-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 40.67
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	327.49
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	3/5-3/16/18#50719665	118-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052	\$ 6.61
	3/5-3/16/18#50719665	118-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8011-2-5023052	\$ 134.79
	3/5-3/16/18#50719665	118-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052	\$ 8.38
	3/5-3/16/18#50719665	118-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052	\$ 10.34
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	160.12
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	3/5-3/16/18#50719665	118-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7004-2-5023052	\$ 283.94
	3/5-3/16/18#50719665	118-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7005-2-5023052	\$ 134.79
	3/5-3/16/18#50719665	118-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to	004-0-65-70-7006-2-5023052	\$ 8.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT		
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	427.11
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	3/5-3/16/18#50719665	118-003065	18-002015	03/23/2018	2	CDP ACCT.	005-0-00-75-7543-2-5721471	\$ 14.70
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	14.70
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 3/16/18	118-003067	18-002042	03/23/2018	1	PMA ACH Payment for week ending 03/16/2018	011-0-00-00-0000-2-5621501	\$ 429.88
	w/e 3/16/18	118-003067	18-002042	03/23/2018	1	PMA ACH Payment for week ending 03/16/2018	011-0-00-00-0000-2-5621502	\$ 337.50
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	03/23/2018	118-002816		03/23/2018	1	Employee and Employer	011-0-00-00-0000-2-2910700	\$ 1,168.64
[VENDOR] 10049 : VALIC	03/23/2018	118-002797		03/23/2018	1	Group 51152	011-0-00-00-0000-2-2917100	\$ 7,627.00
[FUND] Total : 011 : TRUST FUND							\$	9,563.02
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	3/5-3/16/18#50719665	118-003065	18-002015	03/23/2018	1	MONTHLY POSTAGE FOR 3-5-18 to 3-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145152	\$ 5.01
[FUND] Total : 025 : GRANT FUND							\$	5.01
GRAND TOTAL :							\$	12,204.46

**City of Vineland
Open Item Listing**

Run Date: 03/23/2018 User: parieck

Status: POSTED Due Date: 03/23/2018
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] 11481 : SCIBAL ASSOC. INC.	w/e 3/20/18	118-003225	18-002071	03/23/2018	1	Check register for 03/20/2018	011-0-00-00-0000-2-5621501 \$	9,042.22
	w/e 3/20/18	118-003225	18-002071	03/23/2018	1	Check register for 03/20/2018	011-0-00-00-0000-2-5621502 \$	2,454.40
[FUND] Total : 011 : TRUST FUND							\$	11,496.62
GRAND TOTAL :							\$	11,496.62