

RESOLUTION NO. 2018-178

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

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

**Date Paid: April 25, 2018 (via checks)
April 26, 2018 (via ACH)**

Adopted: April 24, 2018

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF APRIL 24, 2018:

Expense report not attached. To be paid 4/23/18

PMA \$1,213.12

Expense report not attached. To be paid 4/25/18

Luz Smith \$400.00
S.J. Sanitation \$144,500.00
S.J. Sanitation \$89,067.69
Gannett Satellite Info. Network \$3,355.35
Boys and Girls Club of Vineland \$1,396.10
Frank DiDomenico, Esq. \$250.00
Gruccio, Pepper, DeSanto & Ruth \$4,414.50
Michael E. Benson, Esq. \$19,316.22
AT&T \$206.35

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

State of New Jersey Division of Pensions \$601.08
State of New Jersey Division of Pensions \$150.08
Benecard \$312,849.78
Kline \$34,378.00

**City of Vineland
Open Item Listing**

Run Date: 04/20/2018 User: parleck

Status: POSTED Due Date: 04/25/2018
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] 12235 : 911 SAFETY EQUIPMENT LLC | 43706 | 118-004078 | 18-001691 | 04/25/2018 | 1 | Turnout Coat Repairs SN # 1105005214 Per Estimate # 14855 | 001-0-15-24-2402-0-5023033 \$ | 237.82 |
| [VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC. | 2012092 | 118-004119 | 18-002013 | 04/25/2018 | 1 | Swifter 360 Dusters Item # PGC-21620CT (24 Count) | 001-0-16-31-3101-0-5023028 \$ | 318.40 |
| | 2012092 | 118-004119 | 18-002013 | 04/25/2018 | 2 | Swifter Dry Cloth Refills (White) #PGC-33407CT Value Pack (192 CT) | 001-0-16-31-3101-0-5023028 \$ | 236.40 |
| | 2012092 | 118-004119 | 18-002013 | 04/25/2018 | 3 | Shipping/Handling | 001-0-16-31-3101-0-5023028 \$ | 40.00 |
| [VENDOR] 11564 : ACTION UNIFORM CO. LLC | 18795 | 118-004113 | 18-001974 | 04/25/2018 | 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 \$ | 64.00 |
| [VENDOR] 12333 : ADORAMA CAMERA INC. | 21683837 | 118-004282 | 18-000396 | 04/25/2018 | 1 | SKU #VVCL72 / MFG ITEM #: VIV-CL-72 ITEM: VIVITAR 72MM LENS SET +1 +2 +4 +10 | 001-0-15-25-2502-0-5023028 \$ | 31.50 |
| | 21683837 | 118-004282 | 18-000396 | 04/25/2018 | 2 | SKU #TF72021 / MFG ITEM #: 720R21 TIFFEN 72 ORANGE #21 | 001-0-15-25-2502-0-5023028 \$ | 132.00 |
| | 21683837 | 118-004282 | 18-000396 | 04/25/2018 | 3 | SKU #TF72R25 / MFG ITEM #: 72R25 TIFFEN 72 RED #25 | 001-0-15-25-2502-0-5023028 \$ | 93.00 |
| | 21683837 | 118-004282 | 18-000396 | 04/25/2018 | 4 | SKU # TF72Y8 / MFG ITEM #: 728Y2 TIFFEN 72 YELLOW #8 | 001-0-15-25-2502-0-5023028 \$ | 78.00 |
| | 21683837 | 118-004282 | 18-000396 | 04/25/2018 | 5 | SKU # VVUV72 / MFG ITEM #: VIVITAR UV FILTER 72MM | 001-0-15-25-2502-0-5023028 \$ | 9.75 |
| [VENDOR] 4660 : ADVANCE TREADS INC. | 147849 | 118-004124 | 18-001692 | 04/25/2018 | 1 | 4 new tires for B3 | 001-0-16-30-3010-0-5023075 \$ | 696.00 |
| | 147849 | 118-004124 | 18-001692 | 04/25/2018 | 2 | Upgraded 4 tires | 001-0-16-30-3010-0-5023075 \$ | 112.00 |
| [VENDOR] 10847 : AMERIGAS | 3076708372 | 118-004213 | 18-002401 | 04/25/2018 | 1 | DELIVERY DATE: 03/26/2018 REF NO #629587723 PROPANE / SITE: HEATSEPGPD | 001-1-21-32-0000-0-5023023 \$ | 1,218.32 |
| | 3076708372 | 118-004213 | 18-002401 | 04/25/2018 | 2 | HAZMAT FEE - T | 001-1-21-32-0000-0-5023023 \$ | 10.59 |
| | 3076708372 | 118-004213 | 18-002401 | 04/25/2018 | 3 | FUEL RECOVERY FEE - T | 001-1-21-32-0000-0-5023023 \$ | 5.73 |
| [VENDOR] 11852 : ANIMAL CLINIC OF BUENA | 41572,41576,41621 | 118-004141 | 18-001790 | 04/25/2018 | 1 | OPEN PURCHASE ORDER K-9 VET VISITS (ROUTINE EXAMS, VACCINATIONS, MEDICATION, DOGFOOD, ETC) | 001-0-15-25-2502-0-5023039 \$ | 819.98 |
| | 41372 | 118-004142 | 18-001790 | 04/25/2018 | 1 | OPEN PURCHASE ORDER K-9 VET VISITS (ROUTINE EXAMS, VACCINATIONS, MEDICATION, DOGFOOD, ETC) | 001-0-15-25-2502-0-5023039 \$ | 62.00 |
| | 40962,41248 | 118-004144 | 18-001790 | 04/25/2018 | 1 | OPEN PURCHASE ORDER K-9 VET VISITS (ROUTINE EXAMS, VACCINATIONS, MEDICATION, DOGFOOD, ETC) | 001-0-15-25-2502-0-5023039 \$ | 111.59 |
| [VENDOR] 11859 : ASSOCIATED TRUCK PARTS | 223087,224222 | 118-004140 | 18-001593 | 04/25/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED | 001-0-16-30-3010-0-5023001 \$ | 261.66 |

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|---|-------------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| | | | | | | TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS | | |
| [VENDOR] 2949 : ATLANTIC CTY. FIRE ACADEMY | 201830 | 118-004112 | 18-001716 | 04/25/2018 | 1 | Atlantic County Fire Academy ICS 200 March 28 & 31 | 001-0-15-24-2402-0-5023042 \$ | 30.00 |
| [VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ | 107185-107625 | 118-004150 | 18-000014 | 04/25/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES | 001-0-16-30-3010-0-5023001 \$ | 25.17 |
| | 107185-107625 | 118-004150 | 18-000014 | 04/25/2018 | 2 | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT | 001-0-16-30-3010-0-5023002 \$ | 25.18 |
| | 107991 | 118-004152 | 18-000037 | 04/25/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES | 001-0-16-30-3010-0-5023001 \$ | 32.52 |
| | 107852,107959 | 118-004154 | 18-000209 | 04/25/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES | 001-0-16-30-3010-0-5023001 \$ | 291.09 |
| | 107700 | 118-004157 | 18-002219 | 04/25/2018 | 1 | CARBIDE BUR-6PCS SET FOR VEHICLE MAINTENANCE GARAGE | 001-0-16-30-3010-0-5023029 \$ | 179.66 |
| [VENDOR] 11472 : AUTOZONE | 1889027272 | 118-004138 | 18-000140 | 04/25/2018 | 1 | Parts for Emergency Repairs | 001-0-16-30-3010-0-5023001 \$ | 4.99 |
| | 1889023781 | 118-004139 | 18-000016 | 04/25/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151 | 001-0-16-30-3010-0-5023001 \$ | 15.92 |
| | 1889023781 | 118-004139 | 18-000016 | 04/25/2018 | 2 | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#788634 | 001-0-16-30-3010-0-5023001 \$ | 15.92 |
| | 1889023781 | 118-004139 | 18-000016 | 04/25/2018 | 3 | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147 | 001-0-16-30-3010-0-5023001 \$ | 15.92 |
| [VENDOR] 348 : BSN SPORTS | 901939494 | 118-004211 | 18-001732 | 04/25/2018 | 1 | BACK POST | 001-0-18-30-3009-0-5023018 \$ | 289.89 |
| | 901785853 | 118-004280 | 18-001298 | 04/25/2018 | 1 | BOLCO STEP DOWN PITCH RUBBER-YOUTH | 001-0-18-30-3009-0-5023031 \$ | 361.20 |
| [VENDOR] 5055 : BUILDING SAFETY CONFERENCE OF NJ | 5/2/18-5/4/18 VLD | 118-004216 | 18-002206 | 04/25/2018 | 1 | JOY DEMAIO REGISTRATION FORM 2018 BUILDING SAFETY CONFERENCE OF NJ WED 5/2/18 THRU FRI 5/4/18 | 001-0-27-16-1604-0-5023040 \$ | 185.00 |
| | 5/2/18-5/4/18 VLD | 118-004216 | 18-002206 | 04/25/2018 | 2 | AWILDA MARRERO REGISTRATION FORM 2018 BUILDING SAFETY CONFERENCE OF NJ WED 5/2/18 THRU FRI 5/4/18 | 001-0-27-16-1604-0-5023040 \$ | 185.00 |
| | 5/2/18-5/4/18 VLD | 118-004216 | 18-002206 | 04/25/2018 | 3 | FRANK NOCITO REGISTRATION FORM 2018 BUILDING SAFETY CONFERENCE OF NJ WED 5/2/18 THRU FRI 5/4/18 | 001-0-27-16-1604-0-5023040 \$ | 185.00 |
| | 5/2/18-5/4/18 VLD | 118-004216 | 18-002206 | 04/25/2018 | 4 | ALBERT HALLWORTH REGISTRATION FORM 2018 BUILDING SAFETY CONFERENCE OF NJ WED 5/2/18 THRU FRI 5/4/18 | 001-0-27-16-1604-0-5023040 \$ | 185.00 |
| [VENDOR] 12448 : CAPITAL PROJECT MANAGEMENT, INC. | 180252 | 118-004235 | 18-002406 | 04/25/2018 | 1 | Professional Services from February 1, 2018 to February 28, 2018 | 001-0-12-14-1401-0-5023044 \$ | 3,510.00 |
| [VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS | 97091,97093 | 118-004318 | 18-000039 | 04/25/2018 | 1 | PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2018 TO DECEMBER 31,2018 | 001-0-16-30-3006-0-5023036 \$ | 58.00 |
| | 97091,97093 | 118-004318 | 18-000039 | 04/25/2018 | 2 | PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 | 001-0-16-30-3006-0-5023036 \$ | 58.00 |

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|--|----------------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| | 97101,2,3,4,5,143 | 118-004319 | 18-000415 | 04/25/2018 | 1 | S. MILL RD. FROM JANUARY 1,2018 TO DECEMBER 31,2018 HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED | 001-0-18-30-3009-0-5023036 \$ | 716.00 |
| [VENDOR] 8039 : CERTIFIED LABORATORIES | 3077504 | 118-004215 | 18-002188 | 04/25/2018 | 1 | DIESEL MATE FOR THE DIESEL FUEL TREATMENT | 001-1-21-00-0000-0-5023005 \$ | 901.40 |
| [VENDOR] 4241 : CHERYL'S UNIFORMS INC. | 81033 | 118-004135 | 18-000462 | 04/25/2018 | 1 | Uniforms and Uniform Repair | 001-0-15-24-2402-0-5023033 \$ | 287.10 |
| | 81823 | 118-004219 | 18-001453 | 04/25/2018 | 1 | EMBROIDER / VINELAND ANIMAL CONTROL SHIRTS | 001-0-17-25-2504-0-5023033 \$ | 60.00 |
| [VENDOR] 8176 : CINTAS FIRST AID & SAFETY | 5010379851 | 118-004217 | 18-002250 | 04/25/2018 | 1 | VARIOUS FIRST AIDE ITEMS FOR STOREROOM | 001-0-16-30-3006-0-5023028 \$ | 42.49 |
| [VENDOR] 9232 : CIVIL SERVICE COMMISSION | 114571,114746,114804 | 118-004208 | 18-002221 | 04/25/2018 | 1 | (1) Assessment Session - Municipal Court Case No 114571 | 001-0-15-27-2701-0-5023044 \$ | 108.34 |
| [VENDOR] 8312 : COMCAST | 4/7/18-5/6/18 | 118-004205 | 18-000475 | 04/25/2018 | 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 |
| | 4/7/18-5/6/18 | 118-004205 | 18-000475 | 04/25/2018 | 2 | Additional Charges | 001-0-15-24-2402-0-5023018 \$ | 9.52 |
| | 4/12/18-5/11/18 | 118-004206 | 18-000825 | 04/25/2018 | 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 |
| | 4/14/18-5/13/18 | 118-004276 | 18-000859 | 04/25/2018 | 1 | Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 01/14/18 - 12/13/18 12 Month PO | 001-1-21-35-3503-0-5023011 \$ | 4.95 |
| [VENDOR] 8318 : CORE POWER INC. | 15935 | 118-004114 | 18-000654 | 04/25/2018 | 1 | RENEWAL FOR MAINTENANCE SERVICES * UPS MODEL: 9355-10; SERIAL #BE263JBA09 * UPS MODEL: 9355-30; SERIAL #EA343KXX11 | 001-0-15-25-2502-0-5023017 \$ | 6,066.00 |
| [VENDOR] 2101 : CUMBERLAND COUNTY SPCA | 3106 | 118-004125 | 18-002576 | 04/25/2018 | 1 | Animal Shelter Services for March 2018 | 001-0-17-25-2504-0-5023038 \$ | 20,175.00 |
| [VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE | 4/18 | 118-004214 | 18-000156 | 04/25/2018 | 1 | Physician services rendered for TB Chest Clinic for the year 2018. | 001-0-17-35-3502-0-5023044 \$ | 175.00 |
| [VENDOR] 1653 : D'AMATO INC. | 22610 | 118-003824 | 18-002485 | 04/25/2018 | 1 | Invoice # 22610 Heater repair - Replace Motor, HSI Sparker, Board Control & Gasket | 001-0-16-31-3101-0-5023018 \$ | 707.20 |
| | 22562 | 118-003825 | 18-002490 | 04/25/2018 | 1 | Invoice # 22562 Heater Repair: Replace Draft Motor & Thermostat | 001-0-16-31-3101-0-5023018 \$ | 561.60 |
| [VENDOR] 1684 : DELL | 10230387391 | 118-003846 | 18-001608 | 04/25/2018 | 1 | OptiPlex 7050 SFF for Library Teen Room | 001-0-26-45-4501-1-5024998 \$ | 1,565.52 |
| | 10230387391 | 118-003846 | 18-001608 | 04/25/2018 | 2 | Dell 24 Monitor - P2417H | 001-0-26-45-4501-1-5024998 \$ | 380.78 |
| | 10230387391 | 118-003846 | 18-001608 | 04/25/2018 | 3 | Dell USB SoundBar - AC511 Quote | 001-0-26-45-4501-1-5024998 \$ | 51.08 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | | | | | | number: 3000022625120.1 | | |
| [VENDOR] 2801 : DICKINSON | 2432 | 118-004106 | 18-002432 | 04/25/2018 | 1 | REIMBURSEMENT TO ATTEND CHILDHOOD LEAD POISONING INFORMATION DATABASE FOR LOCAL HEALTH DEPARTMENT, APRIL 13, 2018, RUTGERS-PISCATAWAY, NJ PARKING PERMIT, TOLLS, LUNCH | 001-0-17-35-3502-0-5023041 \$ | 17.73 |
| [VENDOR] 3321 : DIDOMENICO ESQ. | 2/14/18 Grove Ln | 118-004161 | 18-002400 | 04/25/2018 | 1 | Legal services rendered to the Planning Board- resolution preparation for City of Vineland/Grove Lane. | 001-0-12-14-1401-0-5023044 \$ | 221.00 |
| [VENDOR] 9962 : DYNAMIC TECHNOLOGIES INC | 00015576 | 118-003827 | 18-002276 | 04/25/2018 | 1 | REGISTRATION FEE FORENSIC VIDEO ANALYSIS BURTONSVILLE, MD MAY 14 - 18, 2018 ATTENDEES: DET R WATKINS & DET M FRANSKO | 001-0-15-25-2502-0-5023042 \$ | 2,990.00 |
| [VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE | 32IV076286 | 118-003828 | 18-001970 | 04/25/2018 | 1 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.) | 001-0-16-30-3010-0-5023002 \$ | 11.51 |
| | 32IV076286 | 118-003828 | 18-001970 | 04/25/2018 | 2 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS) | 001-0-16-30-3010-0-5023001 \$ | 517.79 |
| | 32IV076286 | 118-003828 | 18-001970 | 04/25/2018 | 3 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS) | 001-0-16-30-3010-0-5023001 \$ | 361.35 |
| | 32IV076286 | 118-003828 | 18-001970 | 04/25/2018 | 4 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE) | 001-0-16-30-3010-0-5023001 \$ | 1,000.00 |
| | 32IV076286 | 118-003828 | 18-001970 | 04/25/2018 | 5 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM) | 001-0-16-30-3010-0-5023001 \$ | 173.31 |
| | 32IV076286 | 118-003828 | 18-001970 | 04/25/2018 | 6 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING) | 001-0-16-30-3010-0-5023001 \$ | 11.46 |
| | 32IV076286 | 118-003828 | 18-001970 | 04/25/2018 | 7 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION) | 001-0-16-30-3010-0-5023001 \$ | 11.46 |
| | 32IV076286 | 118-003828 | 18-001970 | 04/25/2018 | 8 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND | 001-0-16-30-3010-0-5023001 \$ | 11.46 |

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| | 32IV076286 | 118-003828 | 18-001970 | 04/25/2018 | 9 | EQUIPMENT. (TAX ASSESSOR) VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS) | 001-0-16-30-3010-0-5023001 \$ | 11.46 |
| | 32IV076286 | 118-003828 | 18-001970 | 04/25/2018 | 10 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT) | 001-0-16-30-3010-0-5023001 \$ | 11.46 |
| | 32IV076286 | 118-003828 | 18-001970 | 04/25/2018 | 11 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION) | 001-0-16-30-3010-0-5023001 \$ | 11.46 |
| | 32IV076286 | 118-003828 | 18-001970 | 04/25/2018 | 12 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ANIMAL CONTROL) | 001-0-16-30-3010-0-5023001 \$ | 11.46 |
| | 32IV076286 | 118-003828 | 18-001970 | 04/25/2018 | 13 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING) | 001-0-16-30-3010-0-5023001 \$ | 11.46 |
| | 32IV076286 | 118-003828 | 18-001970 | 04/25/2018 | 14 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS) | 001-0-16-30-3010-0-5023001 \$ | 11.46 |
| | 32IV076286 | 118-003828 | 18-001970 | 04/25/2018 | 15 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION) | 001-0-16-30-3010-0-5023001 \$ | 11.46 |
| | 32IV076286 | 118-003828 | 18-001970 | 04/25/2018 | 16 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS) | 001-0-16-30-3010-0-5023001 \$ | 11.46 |
| | 32IV076286 | 118-003828 | 18-001970 | 04/25/2018 | 17 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH) | 001-0-16-30-3010-0-5023001 \$ | 11.46 |
| | 32IV076286 | 118-003828 | 18-001970 | 04/25/2018 | 18 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (UCC) | 001-0-16-30-3010-0-5023001 \$ | 11.46 |
| | 32IV074948 | 118-003829 | 18-000005 | 04/25/2018 | 1 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.) | 001-0-16-30-3010-0-5023002 \$ | 240.22 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|-----------------|------------|----------------|------------|---------|--|-------------------------------|--------|
| | 32IV074948 | I18-003829 | 18-000005 | 04/25/2018 | 2 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS) | 001-0-16-30-3010-0-5023001 \$ | 122.79 |
| | 32IV074948 | I18-003829 | 18-000005 | 04/25/2018 | 3 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS) | 001-0-16-30-3010-0-5023001 \$ | 26.99 |
| | 32IV074948 | I18-003829 | 18-000005 | 04/25/2018 | 4 | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM) | 001-0-16-30-3010-0-5023001 \$ | 134.66 |
| [VENDOR] 3200 : ENTERPRISE RENT-A-CAR | 1TF7HT & 1TFG5R | I18-003831 | 18-000837 | 04/25/2018 | 1 | OPEN PURCHASE ORDER -- POLICE DEPARTMENT UNDERCOVER INVESTIGATIONS | 001-0-15-25-2502-0-5023036 \$ | 118.44 |
| [VENDOR] 6921 : EXPERIAN | CD1812041300 | I18-004146 | 18-000885 | 04/25/2018 | 1 | OPEN PURCHASE ORDER * SERVICE USED IN COLLECTING INFORMATION ON INDIVIDUALS, BUSINESSES, ETC FOR POLICE INVESTIGATIONS | 001-0-15-25-2502-0-5023044 \$ | 51.81 |
| [VENDOR] 250 : FRED PRYOR SEMINARS/ CAREER TRACK | 1-8290291 | I18-003940 | 18-000833 | 04/25/2018 | 1 | Lt. Feaster & Lt. McManus- Microsoft Excel Training on 3/5-3/6 | 001-0-15-24-2402-0-5023042 \$ | 256.00 |
| [VENDOR] 774 : GANN LAW BOOKS INC | d601347 | I18-003941 | 18-002151 | 04/25/2018 | 1 | 2018 EDITION NJ POLICE MANUAL ** SUBSCRIPTION RENEWAL - 1ST NOTICE ** CHIEF RUDY BEU | 001-0-15-25-2502-0-5023045 \$ | 74.00 |
| | d601347 | I18-003941 | 18-002151 | 04/25/2018 | 2 | POSTAGE & HANDLING | 001-0-15-25-2502-0-5023045 \$ | 7.00 |
| [VENDOR] 11534 : GARCIA | 4/4/2018 | I18-003943 | 18-002391 | 04/25/2018 | 1 | Spanish interpreter municipal court 4/4/2018 | 001-0-15-27-2701-0-5023044 \$ | 80.00 |
| [VENDOR] 5833 : GOVERNMENTAL PURCHASING ASSOC | 2018-0001 | I18-003944 | 18-001787 | 04/25/2018 | 1 | 2018 ANNUAL MEMBERSHIP DUES TO THE GOVERNMENTAL PURCHASING ASSOC. OF NJ (GPANJ) FOR MIGUEL A. MERCADO,QPA PURCHASING AGENT INVOICE: 2018-0001 | 001-0-12-11-1102-0-5023045 \$ | 50.00 |
| [VENDOR] 12416 : GPANJ INC. | 4/11-13/18 | I18-003950 | 18-001798 | 04/25/2018 | 1 | REGISTRATION FEE FOR: MIGUEL A. MERCADO, QPA FOR THE 6TH ANNUAL EDUCATIONAL SYMPOSIUM AT THE TROPICANA, ATLANTIC CITY, NJ ON APRIL 11-13, 2018 | 001-0-12-11-1102-0-5023040 \$ | 197.50 |
| [VENDOR] 928 : GRAVES UNIFORMS | 98433,98433-1 | I18-003953 | 18-000900 | 04/25/2018 | 1 | C. LANDI/ 8 POINT COMMAND STAFF HAT SIZE 7 1/8 | 001-0-15-25-2502-0-5023033 \$ | 54.99 |
| | 98433,98433-1 | I18-003953 | 18-000900 | 04/25/2018 | 2 | T. RIORDAN/ 8 POINT COMMAND STAFF HAT SIZE 7 1/4 | 001-0-15-25-2502-0-5023033 \$ | 50.00 |
| [VENDOR] 7459 : GROSS | 4/7/18 | I18-003970 | 18-002431 | 04/25/2018 | 1 | REIMBURSEMENT FOR REFRESHMENTS FOR FOOD SAFETY CLASS ON APRIL 7, 2018. | 001-0-17-35-3502-0-5023028 \$ | 22.85 |
| | 4/7/18 | I18-003970 | 18-002431 | 04/25/2018 | 2 | REIMBURSEMENT FOR ADDITIONAL COSTS FOR REFRESHMENTS FOR FOOD | 001-0-17-35-3502-0-5023028 \$ | 17.98 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|---|----------------------------|-------------|
| | | | | | | SAFETY CLASS ON APRIL 7, 2017 | | |
| [VENDOR] 1600 : GUIDARINI ELECTRIC CONST | 00026 | 118-004016 | 18-002477 | 04/25/2018 | 1 | Installation of (2) new dedicated 20 amp circuits from Power panel through hallway ceilings into council room ceiling. See quote & invoice for details. | 001-0-12-11-1104-0-5023044 | \$ 1,428.30 |
| [VENDOR] 8918 : HARBOR FREIGHT TOOLS | 134904 | 118-004017 | 18-001819 | 04/25/2018 | 1 | ELECTRICAL RECEPTACLE TESTER WITH GFCI DIAGNOSIS ITEM #32907 | 001-0-13-16-1602-0-5023007 | \$ 83.88 |
| | 134904 | 118-004017 | 18-001819 | 04/25/2018 | 2 | 25' x 1" QUIKFIND TAPE MEASURE WITH ABS CASING PITTSBURGH ITEM #69030 | 001-0-13-16-1602-0-5023007 | \$ 47.88 |
| | 134904 | 118-004017 | 18-001819 | 04/25/2018 | 3 | PVC COATED CHEMICAL GLOVES WITH KNIT WRIST-HARDY ITEM #68391 | 001-0-13-16-1602-0-5023007 | \$ 47.88 |
| | 134904 | 118-004017 | 18-001819 | 04/25/2018 | 4 | PARTICULATE RESPIRATOR WITH VALVE-WESTERN SAFETY ITEM #61434 | 001-0-13-16-1602-0-5023007 | \$ 47.76 |
| | 134904 | 118-004017 | 18-001819 | 04/25/2018 | 5 | SAFETY GOGGLES 3 PK.-WESTERN SAFETY ITEM #66538 | 001-0-13-16-1602-0-5023007 | \$ 15.96 |
| | 134904 | 118-004017 | 18-001819 | 04/25/2018 | 6 | 7IN. 109 LED 4AA FLASHLIGHT-GORDON ITEM# 88506 | 001-0-13-16-1602-0-5023007 | \$ 191.88 |
| | 134904 | 118-004017 | 18-001819 | 04/25/2018 | 7 | NON-CONTACT INFRARED THERMOMETER WITH LASE TARGETING-CEN-TECH ITEM# 61894 | 001-0-13-16-1602-0-5023007 | \$ 161.91 |
| | 134904 | 118-004017 | 18-001819 | 04/25/2018 | 8 | 7 MIL NITRILE POWDER-FREE GLOVES 50 PC X-LARGE-HARDY ITEM# 61774 | 001-0-13-16-1602-0-5023007 | \$ 119.88 |
| | 134904 | 118-004017 | 18-001819 | 04/25/2018 | 9 | NON-CONTACT VOLTAGE TESTER-VANGUARD ITEM# 62840 | 001-0-13-16-1602-0-5023007 | \$ 59.88 |
| | 134904 | 118-004017 | 18-001819 | 04/25/2018 | 10 | SHIPPING & HANDLING | 001-0-13-16-1602-0-5023007 | \$ 31.08 |
| [VENDOR] 10224 : HUNTER JERSEY PETERBUILT | x206020436:01 | 118-004020 | 18-000903 | 04/25/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PETERBILT TRUCKS . APPROXIMATE AMOUNT | 001-0-16-30-3010-0-5023001 | \$ 146.54 |
| [VENDOR] 2293 : INSTITUTE FOR FORENSIC PSYCH INC | 11295 | 118-004021 | 18-002522 | 04/25/2018 | 1 | DATE OF SERVICE: 02/09/2018 PSYCHOLOGICAL EVALUATION FOR POLICE OFFICER CANDIDATES: R. ACOSTA / T. OCASIO / L. VAZQUEZ JR ** EVALUATED IN OAKLAND, NJ OFFICE ** | 001-0-15-25-2502-0-5023044 | \$ 1,185.00 |
| [VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC | 3336 | 118-004026 | 18-001794 | 04/25/2018 | 1 | HOME SAFEGUARD AEROSOL SMOKE ALARM TESTER 2.5 OZ CASE 12/CANS | 001-0-15-24-2403-0-5023029 | \$ 130.23 |
| | 3336 | 118-004026 | 18-001794 | 04/25/2018 | 2 | SHIPPING FEE | 001-0-15-24-2403-0-5023028 | \$ 5.00 |
| | 3336 | 118-004026 | 18-001794 | 04/25/2018 | 3 | THE GAS ALERT EXTREME SINGLE GAS DETECTOR RELIABLY MONITORS FOR ANY SINGLE GAS HAZARD WITHING ITS WIDE RANGE OF AVAILABLE TOXIC GAS MODELS. YELLOW | 001-0-15-24-2403-0-5023029 | \$ 1,271.62 |
| | 3336 | 118-004026 | 18-001794 | 04/25/2018 | 4 | SHIPPING | 001-0-15-24-2403-0-5023029 | \$ 5.00 |
| [VENDOR] 2081 : LANDI POOLS & GAMES INC. | 6360 | 118-004030 | 18-001969 | 04/25/2018 | 1 | TOTAL COST FOR REPAIRS TO POOL TABLES FOR THE SENIOR CENTER . 160.00 SERVICE CALL 65.00 1/2 HOUR ON SITE 99.90 TWO SETS POCKETS | 001-0-18-30-3009-0-5023038 | \$ 324.90 |
| | 6360 | 118-004030 | 18-001969 | 04/25/2018 | 2 | CHANGE ORDER FOR LABOR COST | 001-0-18-30-3009-0-5023038 | \$ 65.00 |
| [VENDOR] 1245 : LATORRE HARDWARE INC. | 121525 | 118-004035 | 18-000302 | 04/25/2018 | 1 | HVAC System B74 Belts ans other Building Maintenance use Items | 001-0-16-31-3101-0-5023018 | \$ 46.22 |
| | 120954 | 118-004036 | 18-001895 | 04/25/2018 | 1 | New air compressor with startup kit | 001-0-15-24-2402-0-5023018 | \$ 1,168.94 |
| | 121061,80,104 | 118-004038 | 18-001195 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR TRIMMER | 001-0-18-30-3008-0-5023028 | \$ 632.02 |

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|---|--------------------|------------|----------------|------------|---------|---|----------------------------|-------------|
| | 121061,80,104 | 118-004038 | 18-001195 | 04/25/2018 | 1 | LINE, TRIMMER HEADS, SMALL TOOL AND PARTS AS NEEDED FOR RECREATION AND PARKS & GROUNDS | 001-0-18-30-3009-0-5023028 | \$ 632.03 |
| [VENDOR] 7058 : LEMONS | safety shoe reimb. | 118-004102 | 18-002316 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR TRIMMER LINE, TRIMMER HEADS, SMALL TOOL AND PARTS AS NEEDED FOR RECREATION AND PARKS & GROUNDS | 001-0-16-30-3010-0-5023028 | \$ 108.00 |
| [VENDOR] 12195 : LENS CRAFTERS, INC. | 1805604189 | 118-003832 | 18-001693 | 04/25/2018 | 1 | Safety Glasses for FF Frank Rybinski per CBA- Acct # 1400538 | 001-0-15-24-2402-0-5023007 | \$ 247.68 |
| [VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC. | 3091428713 | 118-004039 | 18-001292 | 04/25/2018 | 1 | SUBSCRIPTION (Acct#: 1000SCZEQ) PRODUCTS: NATIONAL PRIMARY PLUS AND NJ PRACTICE LIBRARY MARCH 1, 2018 THROUGH FEBRUARY 28, 2019; \$472.50/MONTH X 12MONTHS = \$5,670.00 | 001-0-12-14-1401-0-5023045 | \$ 236.25 |
| [VENDOR] 1513 : LILLISTON FORD INC. | 616944,617057 | 118-004040 | 18-000168 | 04/25/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES | 001-0-16-30-3010-0-5023001 | \$ 34.09 |
| | 616854 | 118-004041 | 18-000041 | 04/25/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES | 001-0-16-30-3010-0-5023001 | \$ 12.50 |
| [VENDOR] 10980 : LILLISTON HONDA | 87295,87296 | 118-004042 | 18-001506 | 04/25/2018 | 1 | COMPLETE SERVICE FOR POLICE HARLEY MOTORCYCLES #M1 & #M2 | 001-0-16-30-3010-0-5023001 | \$ 395.00 |
| | 87295,87296 | 118-004042 | 18-001506 | 04/25/2018 | 2 | CHR OIL FILTERS TWIN CAM FOR POLICE HARLEY MOTORCYCLES #M1 & #M2 | 001-0-16-30-3010-0-5023001 | \$ 27.98 |
| | 87295,87296 | 118-004042 | 18-001506 | 04/25/2018 | 3 | OIL-DRAG 4 SYN 20W50 CS12 FOR POLICE HARLEY MOTORCYCLES #M1 & #M2 | 001-0-16-30-3010-0-5023001 | \$ 179.88 |
| | 87295,87296 | 118-004042 | 18-001506 | 04/25/2018 | 4 | CHAMPION PLUGS RA8HC FOR POLICE HARLEY MOTORCYCLES #M1 & #M2 | 001-0-16-30-3010-0-5023001 | \$ 23.96 |
| | 87295,87296 | 118-004042 | 18-001506 | 04/25/2018 | 5 | ORING DRAIN PLUGS 10PK FOR POLICE HARLEY MOTORCYCLES #M1 & #M2 | 001-0-16-30-3010-0-5023001 | \$ 6.54 |
| | 87295,87296 | 118-004042 | 18-001506 | 04/25/2018 | 6 | FULL DETAILS FOR POLICE HARLEY MOTORCYCLES #M1 & #M2 | 001-0-16-30-3010-0-5023001 | \$ 500.00 |
| [VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC. | 142661 | 118-003842 | | 04/25/2018 | 1 | Fuel del. for Mill Rd. compost site | 001-1-21-00-0000-0-5023005 | \$ 1,335.94 |
| | 142733 & 142734 | 118-003842 | | 04/25/2018 | 2 | " | 001-1-21-00-0000-0-5023005 | \$ 65.12 |
| | 142733 & 142734 | 118-003842 | | 04/25/2018 | 3 | " | 001-1-21-00-0000-0-5023005 | \$ 1,176.65 |
| | 142733 & 142734 | 118-003842 | | 04/25/2018 | 4 | " | 001-1-21-00-0000-0-5023005 | \$ 145.86 |
| | 142733 & 142734 | 118-003842 | | 04/25/2018 | 5 | " | 001-1-21-00-0000-0-5023005 | \$ 6,025.99 |
| | 142733 & 142734 | 118-003842 | | 04/25/2018 | 6 | " | 001-1-21-00-0000-0-5023005 | \$ 163.73 |
| | 142733 & 142734 | 118-003842 | | 04/25/2018 | 7 | " | 001-1-21-00-0000-0-5023005 | \$ 6,071.17 |
| | 142733 & 142734 | 118-003842 | | 04/25/2018 | 8 | " | 001-1-21-00-0000-0-5023005 | \$ 48.57 |
| | 142733 & 142734 | 118-003842 | | 04/25/2018 | 9 | " | 001-1-21-00-0000-0-5023005 | \$ 122.34 |
| | 142733 & 142734 | 118-003842 | | 04/25/2018 | 10 | " | 001-1-21-00-0000-0-5023005 | \$ 208.36 |
| | 142733 & 142734 | 118-003842 | | 04/25/2018 | 11 | " | 001-1-21-00-0000-0-5023005 | \$ 308.67 |
| | 142733 & 142734 | 118-003842 | | 04/25/2018 | 12 | " | 001-1-21-00-0000-0-5023005 | \$ 2,420.83 |
| | 142733 & 142734 | 118-003842 | | 04/25/2018 | 13 | " | 001-1-21-00-0000-0-5023005 | \$ 212.67 |
| | 142733 & 142734 | 118-003842 | | 04/25/2018 | 14 | " | 001-1-21-00-0000-0-5023005 | \$ 86.86 |
| | 142733 & 142734 | 118-003842 | | 04/25/2018 | 15 | " | 001-1-21-00-0000-0-5023005 | \$ 57.82 |

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|--|--------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | 142733 & 142734 | 118-003842 | | 04/25/2018 | 16 | " | 001-1-21-00-0000-0-5023005 \$ | 81.82 |
| | 142733 & 142734 | 118-003842 | | 04/25/2018 | 17 | " | 001-1-21-00-0000-0-5023005 \$ | 85.79 |
| [VENDOR] 11197 : MORALES | safety shoe reimb. | 118-004063 | 18-002310 | 04/25/2018 | 1 | Reimbursement for Steel Toe Safety Shoes per Unit Contract rec. and invoice attached | 001-0-16-30-3001-0-5023033 \$ | 108.00 |
| [VENDOR] 12076 : MUNICIPAL INFORMATION SYSTEMS, INC. | 109057 | 118-004069 | 18-002035 | 04/25/2018 | 1 | 1 CASE-4 PART COLOR CARBONLESS LASER PAPER 10 REAMS PERMIT PRINTER PAPER | 001-0-27-16-1604-0-5023015 \$ | 309.00 |
| [VENDOR] 1372 : NIGP | 298901 | 118-004077 | 18-001778 | 04/25/2018 | 1 | NIGP MEMBERSHIP RENEWAL FOR: MIGUEL A. MERCADO, QPA PURCHASING AGENT 4-5-18 TO 4-5-19 INVOICE: 298901 PIN# 29255 | 001-0-12-11-1102-0-5023045 \$ | 95.00 |
| [VENDOR] 5867 : NJ EMERGENCY PREPAREDNESS ASSOC | 4/30-5/4/18 | 118-004071 | 18-002081 | 04/25/2018 | 1 | REGISTRATION FEE TO ATTEND: NJEPA CONFERENCE: APRIL 30TH - MAY 4, 2018. LOCATION: TROPICANA HOTEL, ATLANTIC CITY, NJ. ATTENDING: ALFRED LINCKS. | 001-0-29-35-3503-1-5023042 \$ | 135.00 |
| | 262 | 118-004072 | 18-001981 | 04/25/2018 | 1 | NJ EPA CONFERENCE 04-30-2018 THRU 05-04-2018 LOCATION: ATLANTIC CITY, NJ ATTENDEE: CHIEF LUIGI TRAMONTANA JR. INVOICE # 2018-032018-2049-2118 | 001-0-15-24-2405-0-5023042 \$ | 135.00 |
| | 262 | 118-004072 | 18-001981 | 04/25/2018 | 2 | NJ EPA CONFERENCE 04-30-2018 THRU 05-04-2018 LOCATION: ATLANTIC CITY, NJ ATTENDEE: DEPUTY CHIEF MARK CIFALOGGIO INVOICE # 2018-032018-2050-2119 | 001-0-15-24-2405-0-5023042 \$ | 135.00 |
| | 262 | 118-004072 | 18-001981 | 04/25/2018 | 3 | NJ EPA CONFERENCE 04-30-2018 THRU 05-04-2018 LOCATION: ATLANTIC CITY, NJ ATTENDEE: CAPTAIN DAVE BELL INVOICE # 2018-032018-2051-2120 | 001-0-15-24-2402-0-5023042 \$ | 135.00 |
| | 262 | 118-004072 | 18-001981 | 04/25/2018 | 4 | NJ EPA CONFERENCE 04-30-2018 THRU 05-04-2018 LOCATION: ATLANTIC CITY, NJ ATTENDEE: PAUL SHROPSHIRE INVOICE # 2018-032018-2052-2121 | 001-0-15-24-2402-0-5023042 \$ | 135.00 |
| [VENDOR] 5303 : NJSACOP | 4/9/18 | 118-004073 | 18-002393 | 04/25/2018 | 1 | REGISTRATION FEE ATTENDEES: CHIEF BEU, CPT AUSTINO, CPT CASIANO, CPT BOWERS. LT RIORDAN & SGT DOUNOULIS NEW JERSEY IMPAIRED DRIVING SUMMIT & THE IMPACT OF RECREATIONAL MARIJUANA LEGALIZATION THE NATIONAL CONFERENCE CENTER, EAST WINDSOR, NJ APRIL 10, 2018 | 001-0-15-25-2502-0-5023042 \$ | 894.00 |
| | 6/26,27/18 | 118-004074 | 18-002275 | 04/25/2018 | 1 | REGISTRATION FEE ADDICTION, RECOVERY, REENTRY: RESPONDING TO THE OPIATE EPIDEMIC BY SAVING & REBUILDING LIVES RESORTS, ATLANTIC CITY, NJ JUNE 26, 2018 ATTENDEES: CHIEF BEU, CPT AUSTINO, CPT FINLEY CPT CASIANO, LT CARDANA & LT RIORDAN | 001-0-15-25-2502-0-5023042 \$ | 390.00 |
| [VENDOR] 10040 : POWER DMS INC | 20520 | 118-004018 | 18-002503 | 04/25/2018 | 1 | PRODUCT: POWERDMS0001 DESCRIPTION: SDMS-AS START DATE: 06/07/2018 END DATE: 06/06/2019 | 001-0-15-25-2502-0-5023016 \$ | 4,582.00 |
| [VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC. | 367027 | 118-003835 | 18-000201 | 04/25/2018 | 1 | FIREFIGHTER ENTRANCE PHYSICAL FOR: Glenn Frye | 001-0-15-24-2402-0-5023044 \$ | 175.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|------------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| [VENDOR] 300 : REUBEN HARDWARE CO. INC. | 41308,41002 | I18-003881 | 18-002048 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES/SMALL TOOLS | 001-0-16-30-3006-0-5023028 \$ | 189.00 |
| | 41281,41198-9 | I18-003882 | 18-001916 | 04/25/2018 | 1 | Locks, Keys, Paint Supplies and other Building Maintenance use Items | 001-0-16-31-3101-0-5023018 \$ | 72.16 |
| | 41295 | I18-003883 | 18-000857 | 04/25/2018 | 1 | OPEN PURCHASE ORDER POLICE DEPARTMENT / POLICE ACADEMY SUPPLIES | 001-0-15-25-2502-0-5023028 \$ | 24.00 |
| [VENDOR] 1080 : RICHARD E. CUMMINES INC. | 12501 | I18-004292 | 18-002394 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR VARIOUS MASONRY PRODUCTS | 001-0-16-30-3006-0-5023013 \$ | 40.90 |
| [VENDOR] 10298 : RICHARD STOCKTON COLLEGE OF NJ | FLEX REG2059 | I18-003863 | 18-001158 | 04/25/2018 | 1 | REGISTRATION / LT RIORDAN & SGT CANDELARIO NJ INTERNAL AFFAIRS INVESTIGATION PROGRAM STOCKTON UNIVERSITY KRAMER HALL, HAMMONTON, NJ MARCH 20 - 21, 2018 | 001-0-15-25-2502-0-5023042 \$ | 598.00 |
| [VENDOR] 11092 : RIVERA | reimb 18-002573 | I18-004309 | 18-002573 | 04/25/2018 | 1 | ERIC RIVERA SAFETY GLASSES PER CITY CONTRACT UNIT #2 THE ABOVE NEEDED TO GO TO A SPECIAL EYE DOCTOR DUE TO NOT BEING ABLE TO SEE THE COLOR RED AND GREEN. HE HAD TO DO THIS IN ORDER TO PASS HIS CDL | 001-0-16-30-3001-0-5023033 \$ | 223.00 |
| [VENDOR] 11506 : RODRIGUEZ | reimb 18-001650 | I18-003877 | 18-001650 | 04/25/2018 | 1 | ACTUAL EXPENSES / OFC J RODRIGUEZ CRASH INVESTIGATION I 2/26-3/09/2018 GLOUCESTER COUNTY POLICE ACADEMY LUNCH (10 DAYS) | 001-0-15-25-2502-0-5023041 \$ | 59.73 |
| [VENDOR] 12125 : RST SECURITY & INVESTIGATIONS | VCH 2018-014,015 | I18-003878 | 18-000361 | 04/25/2018 | 1 | Security Guard Services for 2018 For City Hall and Municipal Court House | 001-0-16-31-3101-0-5023037 \$ | 502.20 |
| | VMC 2018-014 | I18-003879 | 18-000361 | 04/25/2018 | 1 | Security Guard Services for 2018 For City Hall and Municipal Court House | 001-0-16-31-3101-0-5023037 \$ | 421.60 |
| | VMC 2018-015 | I18-004285 | 18-002434 | 04/25/2018 | 1 | Security Guard Services for 2018 for City Hall and Municipal Court C17-0086-Res2017-343 | 001-0-16-31-3101-0-5023037 \$ | 430.90 |
| [VENDOR] 2474 : RUTGERS YOUTH SPORTS | 18-0474 | I18-003887 | 18-002498 | 04/25/2018 | 1 | 50 - Rutgers Safety Packet . For Coaching Clinic | 001-0-18-30-3009-0-5023038 \$ | 1,500.00 |
| [VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT | 335535 | I18-003836 | 18-000435 | 04/25/2018 | 1 | OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70. JACKETS @ \$2.30. LINERS @ \$1.50. TIES @ \$.50. COVERALLS @ \$1.50. HATS @ \$5.00. VEST @ \$1.70. AMOUNT NO TO EXCEED: \$1,000.00. | 001-0-29-35-3503-1-5023033 \$ | 110.60 |
| [VENDOR] 1955 : SHI INTERNATIONAL CORP | B08006065 | I18-003839 | 18-001850 | 04/25/2018 | 1 | HP Transfer Kit - Printer transfer kit - for Color LaserJet Enterprise M750; LaserJet Enterprise MFP M775; LaserJet Managed MFP M775 HP, Inc. - Part#: CE516A Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974 | 001-0-26-45-4501-1-5024998 \$ | 340.00 |
| | B08009104 | I18-003840 | 18-001851 | 04/25/2018 | 1 | APC Replacement Battery Cartridge #33 - UPS battery - 1 x lead acid - charcoal - for P/N: BR1100CI, BR1100CI-As, BR1100CI-IN, BR650CI, BR650CI-RS, BT1500, BT1500BP, SN1000 APC by Schneider Electric - Part#: | 001-0-12-11-1104-0-5023038 \$ | 37.35 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|---|----------------------------|-----------|
| | B08023956 | 118-003843 | 18-002062 | 04/25/2018 | 1 | RBC33 Contract Name: Open Market Contract #: Open Market Note: 199 in Stock Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - 0 points - Win, Mac - Multi North American Language Adobe - Part#: 65270761BC01A12 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: Mar-11-2018 - Mar-10-2019 Quotation #: 14846745 | 001-0-15-25-2502-0-5023016 | \$ 799.35 |
| | B08004515 | 118-003845 | 18-002001 | 04/25/2018 | 1 | StarTech.com USB-C to VGA DVI HDMI Adapter - External video adapter For IS Inventory USB-C - DVI, HDMI, VGA - black StarTech.com - Part#: CDPVGDVHDB Contract Name: Open Market Contract #: Open Market Note: In Stock: 121 Quotation #: 15005483 | 001-0-12-11-1104-0-5023038 | \$ 220.50 |
| | B08006285 | 118-003847 | 18-001852 | 04/25/2018 | 1 | HP 934XL - High Yield - black - original - ink cartridge - for Officejet 6812, 6815, 6820; Officejet Pro 6230, 6230 ePrinter, 6830, 6835 HP, Inc. - Part#: C2P23AN#140 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974 Note: 478 In Stock | 001-0-12-11-1104-0-5023017 | \$ 29.00 |
| | B08006055 | 118-003848 | 18-001853 | 04/25/2018 | 1 | Microsoft Natural Ergonomic Keyboard for Engineering Department. 4000 for Business - Keyboard - USB - English - North American layout Microsoft - Part#: 5QH-00001 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166 Quotation #: 14935890 | 001-0-12-30-3002-0-5023015 | \$ 35.00 |
| | B08006559 | 118-003849 | 18-001928 | 04/25/2018 | 1 | Microsoft Surface Dock - Docking station - for Deputy Fire Chief GigE - commercial - for Surface Book, Book 2, Book with Performance Base, Laptop, Pro 3, Pro 4 Microsoft - Part#: PF3-00005 Contract Name: Open Market Contract #: Open Market Quotation #: 14909730 | 001-0-16-30-3010-0-5023001 | \$ 152.32 |
| | B08006559 | 118-003849 | 18-001928 | 04/25/2018 | 2 | Tripp Lite Compact Car Portable Inverter 375W 12V DC to 120V AC 2 Outlets - DC to AC power inverter - 12 V - 375 Watt - output connectors: 2 Tripp Lite - Part#: PV375 Contract Name: Open Market Contract #: Open Market Quotation #: 14909730 | 001-0-16-30-3010-0-5023001 | \$ 40.90 |
| | B08006559 | 118-003849 | 18-001928 | 04/25/2018 | 3 | RAM POD 1 UNIVERSAL NO-DRILL VEHICLE MOUNT WITH UNIVERSAL X-GRIP HOLDER FOR 12INCH TABLETS Ram Mounts - Part#: RAM-B-316-1-UN11U Contract Name: Open Market Contract #: Open Market Note: 5 in Stock Quotation #: 15006677 | 001-0-16-30-3010-0-5023001 | \$ 71.00 |
| [VENDOR] 522 : SIRCHIE ACQUISITION CO. LLC | 0341322IN | 118-003851 | 18-002375 | 04/25/2018 | 1 | REGISTRATION FEE ATTENDEES: SGT J SIKORA & DET OCASIO EVIDENCE COLLECTION & PROCESSING DEPTFORD, NJ MARCH 20 - 22, 2018 | 001-0-15-25-2502-0-5023042 | \$ 700.00 |
| [VENDOR] 6279 : SMITH | 2548 | 118-004015 | 18-002548 | 04/25/2018 | 1 | Municipal Court Spanish Interpreter 4/9;4/10;4/11 | 001-0-15-27-2701-0-5023044 | \$ 560.00 |
| [VENDOR] 7376 : SOUTH JERSEY HOSPITAL | 2290 | 118-003854 | 18-002290 | 04/25/2018 | 1 | Xray results for TB Chest Clinic - Service Date: 3/09/18 | 001-0-17-35-3502-0-5023044 | \$ 144.69 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| [VENDOR] 818 : SOUTH JERSEY PAPER PROD. INC. | 157274 | 118-003855 | 18-002209 | 04/25/2018 | 1 | Pine Fresh Disinfect., 4-1 gal. | 001-0-29-35-3503-1-5023051 \$ | 79.20 |
| | 157274 | 118-003855 | 18-002209 | 04/25/2018 | 2 | Clorox Cleanup spray cleaner 32 oz. Contr. 9/cse. | 001-0-29-35-3503-1-5023051 \$ | 89.82 |
| | 157274 | 118-003855 | 18-002209 | 04/25/2018 | 3 | Clorox Liquid Bleach 3-121oz/ cse. | 001-0-29-35-3503-1-5023051 \$ | 53.92 |
| | 157274 | 118-003855 | 18-002209 | 04/25/2018 | 4 | Fantastic, 12-32 oz, contr. | 001-0-29-35-3503-1-5023051 \$ | 66.68 |
| [VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY | 1437082 | 118-003859 | 18-000019 | 04/25/2018 | 1 | ACETYLENE CYLINDER RENTALS | 001-0-16-30-3010-0-5023028 \$ | 69.00 |
| | 1437082 | 118-003859 | 18-000019 | 04/25/2018 | 2 | ARGON/MIX CYLINDER RENTALS | 001-0-16-30-3010-0-5023028 \$ | 40.25 |
| | 1437082 | 118-003859 | 18-000019 | 04/25/2018 | 3 | OXYGEN CYLINDER RENTALS | 001-0-16-30-3010-0-5023028 \$ | 69.00 |
| | 1437082 | 118-003859 | 18-000019 | 04/25/2018 | 4 | PROPANE CYLINDER RENTALS . FOR THE MONTHS OF JANUARY,FEBRUARY & MARCH 2018 . CITY CONTRACT# C16-0032 RES2016-97 | 001-0-16-30-3010-0-5023028 \$ | 11.50 |
| | 1435316 | 118-003860 | 18-002383 | 04/25/2018 | 1 | OXYGEN SUPPLIES FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.59. | 001-0-29-35-3503-1-5023028 \$ | 61.49 |
| | 1435316 | 118-003860 | 18-002383 | 04/25/2018 | 2 | OXYGEN SUPPLIES FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.25. | 001-0-29-35-3503-1-5023028 \$ | 220.50 |
| [VENDOR] 11602 : SOUTH STATE MATERIALS LLC | 8840 | 118-003862 | 18-001857 | 04/25/2018 | 1 | COLD PATCH NEEDED FOR CITY WIDE ROAD REPAIRS SUPPLY/DELIVERY @ \$102.00/PER TON | 001-0-16-30-3006-0-5023009 \$ | 2,079.78 |
| [VENDOR] 1810 : T&F CAMERA SHOP INC. | 085007 | 118-003888 | 18-002380 | 04/25/2018 | 1 | 8GB SD (10) Memory Card | 001-0-15-24-2403-0-5023038 \$ | 9.99 |
| [VENDOR] 7961 : TERRIGNO MD | May 2018 | 118-003891 | 18-000584 | 04/25/2018 | 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 | 055575872 | 118-003893 | 18-002474 | 04/25/2018 | 1 | Invoice # 055575872 Quarterly preventive maintenance service contract HVAC System in City Hall For: 4/1/18 to 6/30/18 | 001-0-16-31-3101-0-5023018 \$ | 1,452.40 |
| [VENDOR] 8730 : TRACTOR SUPPLY COMPANY | 693629,628278,693497 | 118-003894 | 18-002104 | 04/25/2018 | 1 | OPEN PURCHASE ORDER K-9 SUPPLIES | 001-0-15-25-2502-0-5023039 \$ | 381.90 |
| [VENDOR] 7126 : TREASURER STATE OF NJ | Jan, Feb, Mar./18 | 118-004083 | 18-002466 | 04/25/2018 | 1 | ELECTRONIC DEATH CERTIFICATE FILING FEE FOR BURIAL PERMITS FOR 1ST QUARTER JANUARY 2018 (\$0.00) FEBRUARY 2018 (\$0.00) MARCH 2018 (\$20.00) | 001-0-00-00-0000-2-2081000 \$ | 10.00 |
| [VENDOR] 8838 : TREASURER STATE OF NJ | Jan, Feb, Mar./2018 | 118-004082 | 18-002537 | 04/25/2018 | 1 | PAYMENT OF ADDITION MARRIAGE LICENSE FEE COLLECTED PER ASSEMBLY BILL 681 SIGNED INTO LAW 12/31/1981 FOR PROGRAM SHELTERS AND VICTIMS OF DOMESTIC VIOLENCE FOR THE 1ST QUARTER JANUARY 2018 (\$550.00) FEBRUARY 2018 (\$550.00) MARCH 2018 (\$575.00) | 001-0-00-00-0000-2-2080300 \$ | 1,675.00 |
| [VENDOR] 3090 : TREASURER, STATE OF NJ | 18-002545 | 118-004110 | 18-002545 | 04/25/2018 | 1 | 1983 Green Trust Fund Maple Ave Multi Use PMT# 17 #0614-01-022: (Pay of 4/25/18) Make Check payable to: Treasurer, State of NJ/1983 GT DO NOT COMBINE WITH | 001-1-33-00-6006-1-6244003 \$ | 8,790.80 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| | 18-002545 | 118-004110 | 18-002545 | 04/25/2018 | 1 | OTHER PAYMENTS. 1983 Green Trust Fund Maple Ave Multi Use PMT# 17 #0614-01-022: (Pay of 4/25/18) Make Check payable to: Treasurer, State of NJ/1983 GT DO NOT COMBINE WITH OTHER PAYMENTS. | 001-1-33-00-6006-1-5244004 \$ | 1,114.89 |
| [VENDOR] 944 : TRI CITY PAPER | 818386 | 118-003895 | 18-002342 | 04/25/2018 | 1 | Non-contract Item RHD-334016NC 33 x 40 Natural Roll Liners (Clear) | 001-0-16-31-3101-0-5023028 \$ | 100.32 |
| | 818130 | 118-003896 | 18-002169 | 04/25/2018 | 1 | Lemon Pledge, 17.7 oz cans/ 6 per cs | 001-0-29-35-3503-1-5023051 \$ | 72.80 |
| | 818130 | 118-003896 | 18-002169 | 04/25/2018 | 2 | Mr. Clean, 9-24 oz. bottles per case. | 001-0-29-35-3503-1-5023051 \$ | 58.35 |
| | 818130 | 118-003896 | 18-002169 | 04/25/2018 | 3 | Lysol Disinfectant Spray 19 oz. institutional size, 12/ case. | 001-0-29-35-3503-1-5023051 \$ | 76.60 |
| | 818183 | 118-003897 | 18-002223 | 04/25/2018 | 1 | PRIME SOURCE P-100 C-FOLD, 16 PKG. PER CASE, 150 SHEETS PER PKG., 9 3/4" X 9 1/2". | 001-0-29-35-3503-1-5023051 \$ | 68.88 |
| | 818183 | 118-003897 | 18-002223 | 04/25/2018 | 2 | #616 2-PLY BAY WEST TOILET TISSUE, 616 SHEETS PER ROLL, 46 ROLLS PER CASE. | 001-0-29-35-3503-1-5023051 \$ | 142.65 |
| | 818055 | 118-004290 | 18-002446 | 04/25/2018 | 1 | #716 Premium White Roll Towels 800/roll, 6 rolls/case No Substitute | 001-0-16-31-3101-0-5023028 \$ | 159.36 |
| | 818055 | 118-004290 | 18-002446 | 04/25/2018 | 2 | Solo 378 Sl 8oz hot paper cups, 1000/case | 001-0-16-31-3101-0-5023028 \$ | 127.61 |
| | 818055 | 118-004290 | 18-002446 | 04/25/2018 | 3 | Trash bags 56 gallon, 100/case | 001-0-16-31-3101-0-5023028 \$ | 72.48 |
| [VENDOR] 1602 : TRI DIM FILTER CORPORATION | 2001873-1 | 118-003898 | 18-001389 | 04/25/2018 | 1 | Tri Deck 3 ply 24 x 24 - Filters for HVAC system at City Hall | 001-0-16-31-3101-0-5023018 \$ | 240.00 |
| | 2001873-1 | 118-003898 | 18-001389 | 04/25/2018 | 2 | SYN PAC XL2 80%, 24 x 24 x30 | 001-0-16-31-3101-0-5023018 \$ | 1,976.96 |
| [VENDOR] 5218 : TRUGREEN CHEMLAWN | 79648548 | 118-003900 | 18-001030 | 04/25/2018 | 1 | LAWN SERVICE ROUND #1 - EARLY SPRING FERTILIZER, BROADLEAF WEED, CRABGRASS | 001-0-18-30-3009-0-5023026 \$ | 266.04 |
| [VENDOR] 12283 : UNITEDHEALTHCARE MEDICARE SOLUTIONS | 11/29/16 | 118-003901 | 18-002303 | 04/25/2018 | 1 | Refund to UHC for payment on 11/29/16 paid in error per UHC see attached | 001-0-00-00-0000-2-2810000 \$ | 1,639.34 |
| [VENDOR] 4601 : US CENTRAL SYSTEMS | 9587,9530 | 118-003905 | 18-000766 | 04/25/2018 | 1 | Fire Alarm Inspection Only Vineland Municipal Court House | 001-0-16-31-3101-0-5023018 \$ | 220.00 |
| | 9587,9530 | 118-003905 | 18-000766 | 04/25/2018 | 2 | Fire Alarm Inspection Only Vineland Mini Wrestling Building | 001-0-16-31-3101-0-5023018 \$ | 220.00 |
| | 9587,9530 | 118-003905 | 18-000766 | 04/25/2018 | 3 | Battery for Panel - Court House | 001-0-16-31-3101-0-5023018 \$ | 23.20 |
| | 9587,9530 | 118-003905 | 18-000766 | 04/25/2018 | 4 | 2- 12 large capacity batteries for NAC (Notification) | 001-0-16-31-3101-0-5023018 \$ | 88.00 |
| | 9587,9530 | 118-003905 | 18-000766 | 04/25/2018 | 5 | Panel Battery - Court House | 001-0-16-31-3101-0-5023018 \$ | 23.96 |
| | 9587,9530 | 118-003905 | 18-000766 | 04/25/2018 | 6 | Dialer battery - Vineland mini wrestling | 001-0-16-31-3101-0-5023018 \$ | 23.96 |
| | 9544 | 118-003907 | 18-000847 | 04/25/2018 | 1 | TEST FIRE ALARM TO CODE AT EMS STATION # 5 (1045 EAST BUTLER AVE) APPROX. COST: \$150.00. | 001-0-29-35-3503-1-5023018 \$ | 150.00 |
| | 9544 | 118-003907 | 18-000847 | 04/25/2018 | 2 | OVERAGE FOR INVOICE # 9544. AMOUNT OF INVOICE:\$195.00. AMOUNT OF OVERAGE: \$45.00. | 001-0-29-35-3503-1-5023018 \$ | 45.00 |
| [VENDOR] 1481 : VERIZON COMMUNICATIONS INC. | April,2018 | 118-004084 | 18-002570 | 04/25/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 001-0-26-45-4501-1-5024998 \$ | 6.16 |
| | April,2018 | 118-004084 | 18-002570 | 04/25/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2018 (NOT | 001-1-21-32-0000-0-5023011 \$ | 178.19 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------------------------------------|--------------------|------------|----------------|------------|---------|--|-------------------------------|--------|
| | March,2018 balance | 118-004085 | 18-002608 | 04/25/2018 | 1 | YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 001-0-26-45-4501-1-5024998 \$ | 0.83 |
| | March,2018 balance | 118-004085 | 18-002608 | 04/25/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 001-1-21-32-0000-0-5023011 \$ | 23.89 |
| [VENDOR] 1482 : VERIZON WIRELESS INC. | 9804113508 | 118-004087 | 18-002505 | 04/25/2018 | 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 #9804113508 Term: 03/24/18 - 04/23/18 | 001-1-21-10-1002-0-5023011 \$ | 130.37 |
| | 9804141011 | 118-004088 | 18-002501 | 04/25/2018 | 1 | Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 3/24/18 - 4/23/18 Invoice #9804141011 | 001-1-21-11-1104-0-5023011 \$ | 34.21 |
| | 9804113442 | 118-004089 | 18-002464 | 04/25/2018 | 1 | Mobile Broadband Unlimited . 609-774-0189 . 609-774-0380 . 609-774-0516 . 609-774-0517 Account #542123907-00001 Invoice #9804113442 Term: 03/24/18 - 04/23/18 | 001-1-21-27-2701-0-5023011 \$ | 160.04 |
| | 9804113442 | 118-004089 | 18-002464 | 04/25/2018 | 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 gigabyte 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 \$ | 63.48 |
| | 9804115615 | 118-004090 | 18-002578 | 04/25/2018 | 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:03/24-04/23/2018 Invoice #9804115615 Total billed \$67.92 less credit balance of \$65.92 | 001-1-21-30-3010-0-5023011 \$ | 2.00 |
| | 9804122655 | 118-004091 | 18-002579 | 04/25/2018 | 1 | Monthly iPad Mobile Broadband 5GB - 973-289-8082 Account# 622919626-00002 Invoice #9804122655 Term: 03/24/18 - 4/23/18 | 001-1-21-30-3006-0-5023011 \$ | 40.02 |
| | 9804122654 | 118-004092 | 18-002512 | 04/25/2018 | 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 \$ | 37.11 |
| | 9804122654 | 118-004092 | 18-002512 | 04/25/2018 | 2 | NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727 | 001-1-21-30-3006-0-5023011 \$ | 42.07 |
| | 9804122654 | 118-004092 | 18-002512 | 04/25/2018 | 3 | NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 03/24/18 - 04/23/18 Invoice #9804122654 | 001-1-21-30-3006-0-5023011 \$ | 27.39 |
| | 9804007940 | 118-004094 | 18-002456 | 04/25/2018 | 1 | Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance . - 609-350-8066 . - 609-350-8275 . - 609-579-6540 . - 609-579-9177 | 001-1-21-24-2402-0-5023011 \$ | 152.04 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | 9804007940 | 118-004094 | 18-002456 | 04/25/2018 | 2 | Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 4G Smartphone Hotspot 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief) | 001-1-21-24-2402-0-5023011 \$ | 66.07 |
| | 9804007940 | 118-004094 | 18-002456 | 04/25/2018 | 3 | Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 03/23/18 - 04/22/18 Acct. #421489352-00001 Invoice #9804007940 | 001-1-21-24-2402-0-5023011 \$ | 22.07 |
| | 9804326329 | 118-004095 | 18-002455 | 04/25/2018 | 1 | Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 609-289-9416 609-289-9423 856-364-2020 Acct. #821079414-00001 Term: 3/27/18 - 3/26/18 Invoice #9804326329 | 001-1-21-32-0000-0-5023011 \$ | 159.76 |
| | 9804160803 | 118-004096 | 18-002475 | 04/25/2018 | 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 03/24-04/23/18 invoice #9804160803 | 001-1-21-10-1001-0-5023011 \$ | 25.04 |
| | 9804091053 | 118-004097 | 18-002389 | 04/25/2018 | 1 | VINELAND POLICE DEPARTMENT CELL PHONE BILL ACCT #422575396-00001 QUICK BILL SUMMARY: FEB 24 - MAR 23, 2018 BILL DATE: MARCH 23, 2018 INVOICE #9804091053 | 001-1-21-25-2502-0-5023011 \$ | 110.78 |
| | 9804025000 | 118-004098 | 18-002418 | 04/25/2018 | 1 | PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 03/23/18 - 04/22/18 Invoice #9804025000 | 001-1-21-25-2502-0-5023011 \$ | 2,035.27 |
| | 9804138010 | 118-004099 | 18-002409 | 04/25/2018 | 1 | Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 03/24/18 - 04/23/18 | 001-1-21-35-3503-0-5023011 \$ | 559.16 |
| | 9804138010 | 118-004099 | 18-002409 | 04/25/2018 | 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 |
| | 9804138010 | 118-004099 | 18-002409 | 04/25/2018 | 3 | 856-466-2594 (Chief) Acct. #722065954-00001 - Invoice #9804138010 | 001-1-21-35-3503-0-5023011 \$ | 42.07 |
| [VENDOR] 11210 : VINELAND ACE HARDWARE | 834998,735 | 118-003909 | 18-001726 | 04/25/2018 | 1 | PO for Building Maintenance | 001-0-15-24-2402-0-5023018 \$ | 112.63 |
| | 614963 | 118-003910 | 18-000658 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES | 001-0-16-30-3006-0-5023028 \$ | 31.47 |
| | 835040 | 118-003912 | 18-000597 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR SMALL TOOL AND OTHER SUPPLIES AS NEEDED | 001-0-18-30-3009-0-5023028 \$ | 58.44 |
| | 614862 | 118-003916 | 18-000633 | 04/25/2018 | 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 \$ | 26.06 |
| | 834759,828 | 118-003917 | 18-000642 | 04/25/2018 | 1 | PO for Building Maint. | 001-0-15-24-2402-0-5023018 \$ | 7.39 |
| | 834754 | 118-003920 | 18-000356 | 04/25/2018 | 1 | OPEN PURCHASE ORDER POLICE DEPARTMENT SUPPLIES | 001-0-15-25-2502-0-5023028 \$ | 99.60 |
| [VENDOR] 1085 : VINELAND AUTO ELECTRIC INC. | 315565 | 118-003921 | 18-002313 | 04/25/2018 | 1 | V-CON SIREN W/LIGHT CONTROLS FOR POLICE DODGE DURANGO #CS-4 TAG#MG75603 | 001-0-16-30-3010-0-5023001 \$ | 476.38 |
| | 315525,315528 | 118-003923 | 18-000012 | 04/25/2018 | 1 | VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO | 001-0-16-30-3010-0-5023001 \$ | 127.78 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|-------------------|------------|----------------|------------|---------|---|----------------------------|--------------|
| | | | | | | REPAIR ALL ROAD DEPARTMENT VEHICLES | | |
| | 315525,315528 | I18-003923 | 18-000012 | 04/25/2018 | 2 | VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT | 001-0-16-30-3010-0-5023002 | \$ 127.78 |
| | 315527 | I18-003925 | 18-001771 | 04/25/2018 | 1 | VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES | 001-0-16-30-3010-0-5023001 | \$ 98.80 |
| | 315526 | I18-003926 | 18-000040 | 04/25/2018 | 1 | VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL EMS VEHICLES | 001-0-16-30-3010-0-5023001 | \$ 109.82 |
| [VENDOR] 9183 : VINELAND COMMUNITY HEALTH & | 2/16/18-3/19/18 | I18-003927 | 18-002278 | 04/25/2018 | 1 | PROPORTIONAL SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 2/16/18 - 3/19/18 | 001-1-21-32-0000-0-5023020 | \$ 131.82 |
| | 2/16/18-3/19/18 | I18-003927 | 18-002278 | 04/25/2018 | 2 | PROPORTIONAL SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD | 001-1-21-32-0000-0-5023022 | \$ 9.96 |
| [VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES | Mar.2018/Suite#1 | I18-003864 | 18-002280 | 04/25/2018 | 1 | ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD OF 2/16/18-3/19/18 | 001-1-21-32-0000-0-5023020 | \$ 682.87 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 1 | Elec.chrgs. Mar.2018-all depts. | 001-1-21-32-0000-0-5023020 | \$ 21,177.41 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 2 | " | 001-1-21-32-0000-0-5023020 | \$ 9,413.77 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 3 | " | 001-1-21-32-0000-0-5023020 | \$ 1,840.55 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 4 | " | 001-1-21-32-0000-0-5023020 | \$ 1,259.50 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 5 | " | 001-1-21-32-0000-0-5023020 | \$ 4,133.20 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 6 | " | 001-1-21-32-0000-0-5023020 | \$ 786.50 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 7 | " | 001-1-21-32-0000-0-5023020 | \$ 161.90 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 8 | " | 001-1-21-32-0000-0-5023020 | \$ 545.57 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 9 | " | 001-1-21-32-0000-0-5023020 | \$ 995.11 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 10 | " | 001-1-21-32-0000-0-5023020 | \$ 187.25 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 11 | " | 001-1-21-32-0000-0-5023020 | \$ 904.28 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 12 | " | 001-1-21-32-0000-0-5023020 | \$ 481.58 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 13 | " | 001-1-21-32-0000-0-5023020 | \$ 414.73 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 14 | " | 001-1-21-32-0000-0-5023020 | \$ 336.06 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 15 | " | 001-1-21-32-0000-0-5023020 | \$ 1,215.12 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 16 | " | 001-1-21-32-0000-0-5023020 | \$ 32.03 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 17 | " | 001-1-21-32-0000-0-5023020 | \$ 644.13 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 18 | " | 001-1-21-32-0000-0-5023020 | \$ 569.86 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 19 | " | 001-1-21-32-0000-0-5023020 | \$ 475.98 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 20 | " | 001-1-21-32-0000-0-5023020 | \$ 22.21 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 21 | " | 001-1-21-32-0000-0-5023020 | \$ 138.18 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 22 | " | 001-1-21-32-0000-0-5023020 | \$ 695.37 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 23 | " | 001-1-21-32-0000-0-5023020 | \$ 102.46 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 24 | " | 001-1-21-32-0000-0-5023020 | \$ 1,089.09 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 25 | " | 001-1-21-32-0000-0-5023020 | \$ 4,208.27 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 26 | " | 001-1-21-32-0000-0-5023020 | \$ 284.77 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 27 | " | 001-1-21-32-0000-0-5023020 | \$ 825.57 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 28 | " | 001-1-21-32-0000-0-5023020 | \$ 213.21 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 29 | " | 001-1-21-32-0000-0-5023020 | \$ 30.25 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 30 | " | 001-1-21-32-0000-0-5023020 | \$ 31.48 |

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|--|----------------------|------------|----------------|------------|---------|--|----------------------------|-------------|
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 31 | " | 001-1-21-32-0000-0-5023020 | \$ 53.75 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 32 | " | 001-1-21-32-0000-0-5023020 | \$ 4,420.13 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 33 | " | 001-1-21-32-0000-0-5023020 | \$ 34.13 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 34 | " | 001-1-21-32-0000-0-5023020 | \$ 741.61 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 35 | " | 001-1-21-32-0000-0-5023020 | \$ 578.36 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 36 | " | 001-1-21-32-0000-0-5023020 | \$ 773.05 |
| | Mar.2018-Water chrgs | I18-004029 | | 04/25/2018 | 1 | Mar.2018-Water chrgs. all deep. | 001-1-21-32-0000-0-5023022 | \$ 116.38 |
| | Mar.2018-Water chrgs | I18-004029 | | 04/25/2018 | 2 | " | 001-1-21-32-0000-0-5023022 | \$ 93.51 |
| | Mar.2018-Water chrgs | I18-004029 | | 04/25/2018 | 3 | " | 001-1-21-32-0000-0-5023022 | \$ 99.74 |
| | Mar.2018-Water chrgs | I18-004029 | | 04/25/2018 | 4 | " | 001-1-21-32-0000-0-5023022 | \$ 94.41 |
| | Mar.2018-Water chrgs | I18-004029 | | 04/25/2018 | 5 | " | 001-1-21-32-0000-0-5023022 | \$ 148.24 |
| | Mar.2018-Water chrgs | I18-004029 | | 04/25/2018 | 6 | " | 001-1-21-32-0000-0-5023022 | \$ 61.72 |
| | Mar.2018-Water chrgs | I18-004029 | | 04/25/2018 | 7 | " | 001-1-21-32-0000-0-5023022 | \$ 29.28 |
| | Mar.2018-Water chrgs | I18-004029 | | 04/25/2018 | 8 | " | 001-1-21-32-0000-0-5023022 | \$ 72.87 |
| | Mar.2018-Water chrgs | I18-004029 | | 04/25/2018 | 9 | " | 001-1-21-32-0000-0-5023022 | \$ 61.64 |
| | Mar.2018-Water chrgs | I18-004029 | | 04/25/2018 | 10 | " | 001-1-21-32-0000-0-5023022 | \$ 50.12 |
| | Mar.2018-Water chrgs | I18-004029 | | 04/25/2018 | 11 | " | 001-1-21-32-0000-0-5023022 | \$ 66.49 |
| | Mar.2018-Water chrgs | I18-004029 | | 04/25/2018 | 12 | " | 001-1-21-32-0000-0-5023022 | \$ 50.82 |
| | Mar.2018-Water chrgs | I18-004029 | | 04/25/2018 | 13 | " | 001-1-21-32-0000-0-5023022 | \$ 10.95 |
| | Mar.2018-Water chrgs | I18-004029 | | 04/25/2018 | 14 | " | 001-1-21-32-0000-0-5023022 | \$ 61.94 |
| | Mar.2018-Water chrgs | I18-004029 | | 04/25/2018 | 15 | " | 001-1-21-32-0000-0-5023022 | \$ 94.41 |
| | Mar.2018-Water chrgs | I18-004029 | | 04/25/2018 | 16 | " | 001-1-21-32-0000-0-5023022 | \$ 61.59 |
| | Mar.2018-Water chrgs | I18-004029 | | 04/25/2018 | 17 | " | 001-1-21-32-0000-0-5023022 | \$ 61.53 |
| | Mar.2018-Water chrgs | I18-004029 | | 04/25/2018 | 18 | " | 001-1-21-32-0000-0-5023022 | \$ 158.14 |
| | Mar.2018-Water chrgs | I18-004029 | | 04/25/2018 | 19 | " | 001-1-21-32-0000-0-5023022 | \$ 10.95 |
| | Mar.2018-Water chrgs | I18-004029 | | 04/25/2018 | 20 | " | 001-1-21-32-0000-0-5023022 | \$ 61.63 |
| | Mar.2018-Water chrgs | I18-004029 | | 04/25/2018 | 21 | " | 001-1-21-32-0000-0-5023022 | \$ 90.82 |
| | Mar.2018-Water chrgs | I18-004029 | | 04/25/2018 | 22 | " | 001-1-21-32-0000-0-5023022 | \$ 29.28 |
| [VENDOR] 1544 : VINELAND PETTY CASH | Jan 2018-Mar 28,2018 | I18-003875 | 18-002385 | 04/25/2018 | 1 | To charge expenses in Petty Cash: JANUARY 2018 to MARCH 28,2018 - TOTAL \$104.59 | 001-0-12-30-3002-0-5023041 | \$ 28.65 |
| | Jan 2018-Mar 28,2018 | I18-003875 | 18-002385 | 04/25/2018 | 1 | To charge expenses in Petty Cash: JANUARY 2018 to MARCH 28,2018 - TOTAL \$104.59 | 001-0-27-16-1604-0-5023042 | \$ 13.39 |
| [VENDOR] 9758 : VINELAND TAX COLLECTOR | Shortage MM 4/2/18 | I18-004273 | 18-002554 | 04/25/2018 | 1 | SHORTAGE FROM MARIA MERCADO ON 4/2/18 REGISTER # 6691 | 001-1-00-00-0000-2-4214000 | \$ 100.00 |
| [VENDOR] 7985 : WB MASON CO. INC. | I523873498 | I18-003930 | 18-002119 | 04/25/2018 | 1 | ITEM #UNV-92019 UNIVERSAL / GENERAL PURPOSE STAINLESS STEEL SCISSORS LENGTH: 7 3/4" / STYLE: OFFSET,POINTED COLOR: RED / CUT: 3" / QTY: 3 / UNIT: PK | 001-0-15-25-2502-0-5023015 | \$ 11.99 |
| | I53872939 | I18-003931 | 18-002157 | 04/25/2018 | 1 | ITEM #UNV-20550 UNIVERSAL / PLASTIC TWIN-POCKET REPORT COVERS WITH FASTENERS COVER COLOR: BLACK / SHEET SIZE: 11 X 8 1/2 QTY: 10 / UNIT: PK | 001-0-15-25-2502-0-5023015 | \$ 26.58 |
| | I53831321 | I18-003932 | 18-002118 | 04/25/2018 | 1 | ITEM #SWI-74020 SWINGLINE / COMMERCIAL ADJUSTABLE DESKTOP PUNCH SHEET CAPACITY: 11 / HOLE SIZE: 9/32" NO.OF HOLES: 2-3 / COLOR: BLACK / UNIT: EA | 001-0-15-25-2502-0-5023015 | \$ 5.64 |
| | I53831321 | I18-003932 | 18-002118 | 04/25/2018 | 2 | ITEM #MMM-C38-BK SCOTCH / 1" CORE | 001-0-15-25-2502-0-5023015 | \$ 9.18 |

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|---|---------------------|------------|----------------|------------|---------|---|-------------------------------|--------|
| | 153831321 | 118-003932 | 18-002118 | 04/25/2018 | 3 | DESK TAPE DISPENSER FOR TAPE WIDTH: 1/2" X 3/4" / CORE: 1" COLOR: SMOKE / QTY: 1 / UNIT: EA ITEM #PEN-BLN25B PENTEL / ENERGEL NV LIQUID GEL PEN / NEEDLE TIP INK: RED / POINT SIZE: 0.5mm / POINT TYPE: NEEDLE TIP QTY: 1 / UNIT: DZ | 001-0-15-25-2502-0-5023015 \$ | 10.43 |
| | 153831321 | 118-003932 | 18-002118 | 04/25/2018 | 4 | ITEM #UNV-81002 UNIVERSAL / TWO-PIECE PAPER FASTENERS COMPLETE C - C: 2 3/4" / CAPACITY: 2" QTY: 50 / UNIT: BX | 001-0-15-25-2502-0-5023015 \$ | 2.07 |
| | 153831321 | 118-003932 | 18-002118 | 04/25/2018 | 5 | ITEM #ACC-70724 ACCO / PREMIUM TWO-PIECE PAPER FASTENERS COMPLETE - C TO C: 8 1/2" / CAPACITY: 3 1/2" QTY: 50 / UNIT: BX | 001-0-15-25-2502-0-5023015 \$ | 23.90 |
| | 153830263 | 118-003933 | 18-002120 | 04/25/2018 | 1 | ITEM #SWI-35440 SWINGLINE / DESCRIPTION: 1/4" HALF-STRIP PREMIUM STAPLES 5000/BX | 001-0-15-25-2502-0-5023015 \$ | 16.20 |
| | 153830263 | 118-003933 | 18-002120 | 04/25/2018 | 2 | ITEM #PAP-89465 PAPERMATE / PROFILE RETRACTABLE BALLPOINT PEN INK: BLACK / POINT SIZE: 1.4MM POINT TYPE: BOLD / QTY: 1 / UNIT: DZ | 001-0-15-25-2502-0-5023015 \$ | 16.98 |
| | 153698909 | 118-003935 | 18-001735 | 04/25/2018 | 1 | Ionicpro Platinum Air Purifier; See attached quote; Item #ION-901P01UA01; 600 sq. ft. | 001-0-12-12-1204-0-5023015 \$ | 296.95 |
| [VENDOR] 7835 : WEST PUBLISHING CORPORATION | 837961951 | 118-003939 | 18-001295 | 04/25/2018 | 1 | OPEN PURCHASE ORDER ** ON-LINE LAW ENFORCEMENT DATA - CLEAR ALERT BAND - C;EAR PLUS WEB ANALYTICS *8 JANUARY - JUNE 2018 (6 MONTHS) | 001-0-15-25-2502-0-5023044 \$ | 818.00 |
| [VENDOR] 1302 : WESTERN PEST SERVICES | 4684826B27B969B768B | 118-003945 | 18-001139 | 04/25/2018 | 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 | 001-0-16-31-3101-0-5023025 \$ | 32.00 |
| | 4684826B27B969B768B | 118-003945 | 18-001139 | 04/25/2018 | 2 | Vineland Municipal Courthouse, 736 E. Landis Avenue | 001-0-16-31-3101-0-5023025 \$ | 28.80 |
| | 4684826B27B969B768B | 118-003945 | 18-001139 | 04/25/2018 | 3 | Vineland Police Building, Corner of 6th and wood streets | 001-0-16-31-3101-0-5023025 \$ | 41.60 |
| | 4684826B27B969B768B | 118-003945 | 18-001139 | 04/25/2018 | 4 | EMS Building, 1045 E Butler Avenue | 001-0-16-31-3101-0-5023025 \$ | 24.00 |
| | 4684826B27B969B768B | 118-003945 | 18-001139 | 04/25/2018 | 5 | Vineland Senior Center - 103 S. 6th Street | 001-0-16-31-3101-0-5023025 \$ | 13.60 |
| | 4684826B27B969B768B | 118-003945 | 18-001139 | 04/25/2018 | 6 | Vineland Police Academy - 3369 Mayslanding Road | 001-0-16-31-3101-0-5023025 \$ | 25.60 |
| | 4684826B27B969B768B | 118-003945 | 18-001139 | 04/25/2018 | 7 | Midget Football Concession - 237 W. Chestnut Avenue | 001-0-16-31-3101-0-5023025 \$ | 7.60 |
| | 4684826B27B969B768B | 118-003945 | 18-001139 | 04/25/2018 | 8 | Emergency Management Building - 101 N. Main Road | 001-0-16-31-3101-0-5023025 \$ | 16.00 |
| | 4684826B27B969B768B | 118-003945 | 18-001139 | 04/25/2018 | 9 | Cunningham Park Building - 1676 N. West Avenue | 001-0-16-31-3101-0-5023025 \$ | 16.00 |
| | 4684826B27B969B768B | 118-003945 | 18-001139 | 04/25/2018 | 10 | Carl Arthur Building - Corner of 3rd & Plum Streets | 001-0-16-31-3101-0-5023025 \$ | 16.00 |
| | 4684826B27B969B768B | 118-003945 | 18-001139 | 04/25/2018 | 11 | Road Dept. - 1086 E. Walnut Road | 001-0-16-31-3101-0-5023025 \$ | 26.80 |
| | 4684826B27B969B768B | 118-003945 | 18-001139 | 04/25/2018 | 12 | Compost Site/Material Handling facility 1271 S. Mill Road | 001-0-16-31-3101-0-5023025 \$ | 12.80 |
| | 4684826B27B969B768B | 118-003945 | 18-001139 | 04/25/2018 | 13 | Fire Station #5 - 4450 Italla Avenue | 001-0-16-31-3101-0-5023025 \$ | 16.00 |
| | 4684826B27B969B768B | 118-003945 | 18-001139 | 04/25/2018 | 14 | Fire Station #4 - 1500 E. Oak Road | 001-0-16-31-3101-0-5023025 \$ | 16.00 |
| | 4684826B27B969B768B | 118-003945 | 18-001139 | 04/25/2018 | 15 | Fire Station #3 - 177 E. Forest Grove Road | 001-0-16-31-3101-0-5023025 \$ | 16.00 |
| | 4684826B27B969B768B | 118-003945 | 18-001139 | 04/25/2018 | 16 | Fire Station #2 & EMS Building - 876 E. Sherman Avenue | 001-0-16-31-3101-0-5023025 \$ | 44.80 |

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|--|---------------------|------------|----------------|------------|---------|---|-------------------------------|------------|
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 17 | Fire Station #6 - 110 N. 4th Street | 001-0-16-31-3101-0-5023025 \$ | 16.00 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 18 | Vineland EMS Building - 710 E. Third Street | 001-0-16-31-3101-0-5023025 \$ | 16.80 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 19 | Vineland EMS Building - 48 Howard Street | 001-0-16-31-3101-0-5023025 \$ | 24.00 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 20 | Vineland EMS Building - 1676 N. West Avenue | 001-0-16-31-3101-0-5023025 \$ | 16.80 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 21 | Fire Station #1 - 810 E. Chestnut Avenue | 001-0-16-31-3101-0-5023025 \$ | 24.00 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 22 | Pai Building - 20 S. 6th Street | 001-0-16-31-3101-0-5023025 \$ | 36.00 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 23 | Community Nursing Building - 6th and Montrose sts | 001-0-16-31-3101-0-5023025 \$ | 40.00 |
| [VENDOR] 11963 : XS HYDRAULICS, LLC | 221258 | I18-003949 | 18-002312 | 04/25/2018 | 1 | CYLINDER REPAIR: NEW SHAFT,NEW EYE AND RESEAL FOR ROAD DEPARTMENT'S #305 COMPACTOR | 001-0-16-30-3010-0-5023001 \$ | 850.00 |
| [FUND] Total : 001 : CURRENT FUND | | | | | | | \$ | 184,847.94 |
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC. | 2012092 | I18-004119 | 18-002013 | 04/25/2018 | 1 | Swifter 360 Dusters Item # PGC-21620CT (24 Count | 002-0-54-90-9007-2-7023053 \$ | 67.66 |
| | 2012092 | I18-004119 | 18-002013 | 04/25/2018 | 2 | Swifter Dry Cloth Refills (White) #PGC-33407CT Value Pack (192 CT) | 002-0-54-90-9007-2-7023053 \$ | 50.24 |
| | 2012092 | I18-004119 | 18-002013 | 04/25/2018 | 3 | Shipping/Handling | 002-0-54-90-9007-2-7023053 \$ | 8.50 |
| [VENDOR] 4660 : ADVANCE TREADS INC. | 147936 | I18-004136 | 18-000165 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS | 002-0-54-90-9003-2-7023390 \$ | 1,922.80 |
| [VENDOR] 9102 : ALTEC INDUSTRIES INC | 50186642,50206415 | I18-004121 | 18-000525 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR FLEET REPAIRS | 002-0-54-90-9003-2-7023390 \$ | 3,201.54 |
| [VENDOR] 11767 : AQUA-TREAT INC. | 28110 | I18-004123 | 18-000459 | 04/25/2018 | 1 | WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING, CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL INJECTION PUMP, SYSTEM TIMER AND CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO DETERMINE EFFECTIVENESS OF THE TREATMENT PROGRAM ALL TREATED EQUIPMENT WILL BE INSPECTED AND ADJUSTMENTS WILL BE MADE TO THE PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG WITH WATER ANALYSIS ON A ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OF ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME | 002-0-54-90-9003-2-7023018 \$ | 150.00 |
| [VENDOR] 12107 : ATLANTIC ANALYTICAL LABORATORY, LLC | 48955 | I18-004134 | 18-000344 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR CLAYVILLE & UNIT #11 FOR NATURAL GAS SAMPLES COLLECTED IN 11 MONTHS; PER QUOTE # RC01031801 | 002-0-54-90-9001-2-7023342 \$ | 1,480.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|--------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | | | | | | DATED 1/3/18 (\$500.00 CONTINGENCY FOR EXPEDITED ANALYSIS AND/OR SINGLE SAMPLE COLLECTIONS, AS PER QUOTE) | | |
| [VENDOR] 11101 : ATLANTIC INFRATRAC LLC | VIN033118 | I18-004236 | 18-002541 | 04/25/2018 | 1 | NORMAL LOCATE | 002-0-54-90-9003-2-7023393 \$ | 5,969.04 |
| | VIN033118 | I18-004236 | 18-002541 | 04/25/2018 | 2 | EMERGENCY LOCATE | 002-0-54-90-9003-2-7023393 \$ | 339.15 |
| | VIN033118 | I18-004236 | 18-002541 | 04/25/2018 | 3 | UPDATE LOCATE | 002-0-54-90-9003-2-7023393 \$ | 329.46 |
| | VIN033118 | I18-004236 | 18-002541 | 04/25/2018 | 4 | EMERGENCY LOCATE (AFTER BUSINESS HOURS) INVOICE# VIN033118 C18-0011 | 002-0-54-90-9003-2-7023393 \$ | 240.00 |
| [VENDOR] 9324 : ATS ENVIRONMENTAL SERVICE LLC | GS218070 | I18-004117 | 18-001603 | 04/25/2018 | 1 | PERFORM PRESSURE VACUUM VALVE TEST. \$83.02 PERFORM PRESSURE DECAY TEST. \$415.00 PERFORM ATG FUNCTIONALITY INSPECTION. \$400.00 PERFORM CATHODIC PROTECTION SURVEY. \$600.00 INSTALL NJDEP REQUIRED EVR PRESSURE VENT VALVE. \$450.00 DISCOUNT ON PARTS PER CONTRACT. \$-54.00 ESTIMATE #ES3057 | 002-0-54-90-9003-2-7023018 \$ | 1,894.02 |
| [VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ | 107239-107297 | I18-004149 | 18-000174 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR PARTS AND TOOLS | 002-0-54-90-9003-2-7023390 \$ | 344.82 |
| [VENDOR] 11562 : BAYVIEW BEARING & SUPPLY LLC | 70219 | I18-004122 | 18-000274 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR VARIOUS BEARINGS AND BELTS FOR CLAYVILLE | 002-0-54-90-9001-2-7023346 \$ | 443.94 |
| [VENDOR] 11418 : BLACK OLIVE RESTAURANT | 3/2/18-3/25/18 | I18-004133 | 18-000728 | 04/25/2018 | 1 | Open purchase order for meals for Distribution Division employees. | 002-0-54-90-9003-2-5023050 \$ | 72.85 |
| [VENDOR] 7136 : BREWIN FLOORING LLC | 7159 | I18-004218 | 18-001186 | 04/25/2018 | 1 | 36" ROPPE #30 SQ. NOSE RUBBER TREADS. COLOR:P100 BLACK. 1 BOX- 6 PIECES. | 002-0-54-90-9003-2-7023018 \$ | 301.50 |
| | 7159 | I18-004218 | 18-001186 | 04/25/2018 | 2 | 42" ROPPE #30 SQ. NOSE RUBBER TREADS. COLOR:P100 BLACK. 1 BOX- 6 PIECES. | 002-0-54-90-9003-2-7023018 \$ | 351.75 |
| | 7159 | I18-004218 | 18-001186 | 04/25/2018 | 3 | 1 GALLON OF GLUE FOR TREAD INSTALLATION. | 002-0-54-90-9003-2-7023018 \$ | 40.00 |
| | 7159 | I18-004218 | 18-001186 | 04/25/2018 | 4 | 1 BOX OF NOSE CAULK | 002-0-54-90-9003-2-7023018 \$ | 70.00 |
| | 7159 | I18-004218 | 18-001186 | 04/25/2018 | 5 | 48" ALUMINUM TREADS. COLOR: PLAIN BLACK. INCLUDES ANCHORS AND GLUE. | 002-0-54-90-9003-2-7023018 \$ | 1,925.00 |
| | 7159 | I18-004218 | 18-001186 | 04/25/2018 | 6 | 42" ALUMINUM TREADS. COLOR: PLAIN BLACK. INCLUDES ANCHORS AND GLUE. | 002-0-54-90-9003-2-7023018 \$ | 1,340.00 |
| | 7159 | I18-004218 | 18-001186 | 04/25/2018 | 7 | 1 BOX TAP CONCRETE SCREWS. PER QUOTE DATED 1/23/18 BY LINDA 3 WEEKS | 002-0-54-90-9003-2-7023018 \$ | 37.00 |
| [VENDOR] 5359 : BW STETSON & CO. INC. | 551569,526,527,528 | I18-003823 | 18-000081 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR RENTAL AND BOTTLED WATER (5 GALLON BOTTLES) FOR CLAYVILLE, UNIT #11 AND WEST CT; DELIVER TO: 211 N. WEST AVE | 002-0-54-90-9001-2-5023038 \$ | 82.38 |
| [VENDOR] 623 : CAPRION'S PORTABLE TOILETS | 97092 | I18-004317 | 18-001143 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR PORTABLE TOILET RENTAL FOR UNIT #11 | 002-0-54-90-9001-2-5023038 \$ | 116.00 |
| [VENDOR] 10404 : CEMTEK SYSTEMS INC | 201706-47 | I18-004165 | 18-002480 | 04/25/2018 | 1 | 57-364 ASSY, MOLYCON, w/ 03 DESTRUCT PARTS FOR TJNIT #1 I & CI^A.WILLE NOX CONVERTER\ . Inv. #201706-47 | 002-0-54-90-9001-2-7023204 \$ | 1,526.46 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| | 201804-10 | I18-004180 | 18-001879 | 04/25/2018 | 1 | Ammonia Converter Canister Only PART #74-243 | 002-0-55-90-9001-2-9022000 \$ | 2,229.87 |
| | 201804-10 | I18-004180 | 18-001879 | 04/25/2018 | 2 | Thermocouple PART #74-242 | 002-0-55-90-9001-2-9022000 \$ | 281.24 |
| | 201804-10 | I18-004180 | 18-001879 | 04/25/2018 | 3 | Ceramic Filter PART #74-123 | 002-0-55-90-9001-2-9022000 \$ | 433.00 |
| | 201804-10 | I18-004180 | 18-001879 | 04/25/2018 | 4 | ECP-3000 G Jet-Stream heat exchangers PART #C000-7600 | 002-0-55-90-9001-2-9022000 \$ | 1,519.80 |
| | 201804-10 | I18-004180 | 18-001879 | 04/25/2018 | 5 | ECM-2G Jet-Stream heat exchangers PART #72-022 . QUOTE #CSI-1802-51 | 002-0-55-90-9001-2-9022000 \$ | 1,183.20 |
| | 201804-10 | I18-004180 | 18-001879 | 04/25/2018 | 6 | EST. SHIPPING CHARGES | 002-0-55-90-9001-2-9022000 \$ | 27.50 |
| | 201804-11 | I18-004182 | 18-002178 | 04/25/2018 | 1 | Tygon PVC Tubing 3/16 x 1/4" Part #C000-0649 . Quote #CSI-1803-24 | 002-0-54-90-9001-2-5023038 \$ | 54.75 |
| | 201804-11 | I18-004182 | 18-002178 | 04/25/2018 | 2 | Est. Shipping Charges | 002-0-54-90-9001-2-5023038 \$ | 10.76 |
| [VENDOR] 8039 : CERTIFIED LABORATORIES | 3077504 | I18-004215 | 18-002188 | 04/25/2018 | 1 | DIESEL MATE FOR THE DIESEL FUEL TREATMENT | 002-0-54-90-9003-2-7023390 \$ | 500.00 |
| [VENDOR] 9232 : CIVIL SERVICE COMMISSION | 114571,114746,114804 | I18-004208 | 18-002221 | 04/25/2018 | 2 | (1) Assessment Sesslon for Electric Distribution Case No. 114746 | 002-0-54-90-9003-2-5023038 \$ | 108.33 |
| [VENDOR] 9201 : CRAFT OIL CORPORATION DBA | 10348027,10358371 | I18-004315 | 18-001538 | 04/25/2018 | 1 | MOBIL JET OIL 254 FOR UNIT #11 & CLAYVILLE | 002-0-54-90-9001-2-7023315 \$ | 12,816.00 |
| [VENDOR] 1653 : D'AMATO INC. | 22610 | I18-003824 | 18-002485 | 04/25/2018 | 1 | Invoice # 22610 Heater repair - Replace Motor, HSI Sparker, Board Control & Gasket | 002-0-54-90-9007-2-7023053 \$ | 150.28 |
| | 22562 | I18-003825 | 18-002490 | 04/25/2018 | 1 | Invoice # 22562 Heater Repair: Replace Draft Motor & Thermostat | 002-0-54-90-9007-2-7023053 \$ | 119.34 |
| [VENDOR] 5775 : ENGLISH SEWAGE DISPOSAL | 96069 | I18-003830 | 18-000750 | 04/25/2018 | 1 | WASTE WATER REMOVED AND DISPOSED AT LICENSED DISPOSAL FACILITY FROM OIL SEPARATOR LOCATED ON THE EAST SIDE OF WEST AVE. ONSITE LABOR, VACUUM TRUCK, OPERATOR/TECHNICIAN, ON SITE SERVICE. ESTIMATED AMOUNT! | 002-0-54-90-9003-2-7023018 \$ | 500.00 |
| [VENDOR] 1778 : EUROFINS ANA LABORATORIES INC. | S18C000266 | I18-003876 | 18-001866 | 04/25/2018 | 1 | Open Purchase Order for Various ULSD Fuel Testing | 002-0-54-90-9001-2-7023309 \$ | 1,770.00 |
| [VENDOR] 11009 : GE MOBILE WATER INC | 99230780 | I18-004275 | 18-002509 | 04/25/2018 | 1 | MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #99230780 DATED 4/2/18 PER RESOLUTION #RES2015-434 | 002-0-54-90-9001-2-7023310 \$ | 100.00 |
| [VENDOR] 5833 : GOVERNMENTAL PURCHASING ASSOC | 2018-0001 | I18-003944 | 18-001787 | 04/25/2018 | 1 | 2018 ANNUAL MEMBERSHIP DUES TO THE GOVERNMENTAL PURCHASING ASSOC. OF NJ (GPANJ) FOR MIGUEL A. MERCADO,QPA PURCHASING AGENT INVOICE: 2018-0001 | 002-0-54-90-9007-2-7023053 \$ | 40.00 |
| [VENDOR] 12416 : GPANJ INC. | 4/11-13/18 | I18-003950 | 18-001798 | 04/25/2018 | 1 | REGISTRATION FEE FOR: MIGUEL A. MERCADO, QPA FOR THE 6TH ANNUAL EDUCATIONAL SYMPOSIUM AT THE TROPICANA, ATLANTIC CITY, NJ ON APRIL 11-13, 2018 | 002-0-54-90-9007-2-7023053 \$ | 158.00 |
| [VENDOR] 1600 : GUIDARINI ELECTRIC CONST | 00026 | I18-004016 | 18-002477 | 04/25/2018 | 1 | Installation of (2) new dedicated 20 amp circuits from Power panel through hallway ceilings into council room ceiling. See quote & invoice for details. | 002-0-54-90-9008-2-5023044 \$ | 1,428.30 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|--------------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| [VENDOR] 12175 : ISABELLA | 2/21/18 | 118-004022 | 18-002222 | 04/25/2018 | 1 | TRAVEL EXPENSES REIMBURSEMENT FOR JOSEPH S. ISABELLA TO ATTEND PJM SYSTEM SEMINAR LOCATED IN AUDUBON, PA ON 02/21/18. (TOLLS & MILEAGE) | 002-0-54-90-9001-2-5023041 \$ | 76.94 |
| [VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC | 30024,30030,30047 | 118-004025 | 18-000170 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR FLEET INSPECTION AND REPAIRS | 002-0-54-90-9003-2-7023390 \$ | 1,193.00 |
| [VENDOR] 7790 : JOE'S POULTRY FARM INC. | G27136,28243 | 118-004027 | 18-002177 | 04/25/2018 | 1 | Generations Division Employee's Meal Allowance For 2018 | 002-0-54-90-9001-2-5023050 \$ | 43.00 |
| [VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY | March, 2018 | 118-004031 | 18-002353 | 04/25/2018 | 1 | WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR MARCH 2018. | 002-0-00-00-0000-2-2030000 \$ | 2,000.00 |
| [VENDOR] 1203 : LARRY'S II INC. | 3/13-3/30/18 | 118-004032 | 18-002011 | 04/25/2018 | 1 | Open purchase order for meals for Electric Distribution Division employees. | 002-0-54-90-9003-2-5023050 \$ | 1,129.62 |
| | 3/22-23,4/2-4/6/18 | 118-004033 | 18-002011 | 04/25/2018 | 1 | Open purchase order for meals for Electric Distribution Division employees. | 002-0-54-90-9003-2-5023050 \$ | 370.01 |
| [VENDOR] 1246 : LATORRE HARDWARE INC. | 121831,120335 | 118-004034 | 18-000235 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR MAIN PLANT | 002-0-54-90-9001-2-5023029 \$ | 206.02 |
| | 121525 | 118-004035 | 18-000302 | 04/25/2018 | 1 | HVAC System B74 Belts and other Building Maintenance use Items | 002-0-54-90-9007-2-7023053 \$ | 9.82 |
| | 120966,121053 | 118-004037 | 18-000161 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES | 002-0-54-90-9003-2-5023038 \$ | 5.63 |
| | 120966,121053 | 118-004037 | 18-000161 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES | 002-0-54-90-9003-2-7023018 \$ | 5.63 |
| | 120966,121053 | 118-004037 | 18-000161 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES | 002-0-54-90-9003-2-7023381 \$ | 5.63 |
| | 120966,121053 | 118-004037 | 18-000161 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES | 002-0-54-90-9003-2-7023384 \$ | 5.64 |
| [VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC. | 3091428713 | 118-004039 | 18-001292 | 04/25/2018 | 1 | SUBSCRIPTION (Acct#: 1000SCZEQ) PRODUCTS: NATIONAL PRIMARY PLUS AND NJ PRACTICE LIBRARY MARCH 1, 2018 THROUGH FEBRUARY 28, 2019; \$472.50/MONTH X 12MONTHS = \$5,670.00 | 002-0-54-90-9007-2-7023053 \$ | 189.00 |
| [VENDOR] 6830 : LOWE'S | 10791 | 118-004044 | 18-000184 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS | 002-0-54-90-9003-2-5023038 \$ | 15.94 |
| | 10791 | 118-004044 | 18-000184 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS | 002-0-54-90-9003-2-7023018 \$ | 15.92 |
| | 10791 | 118-004044 | 18-000184 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS | 002-0-54-90-9003-2-7023381 \$ | 15.94 |
| | 10791 | 118-004044 | 18-000184 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS | 002-0-54-90-9003-2-7023384 \$ | 15.94 |
| [VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC. | 142735,142736 | 118-003833 | | 04/25/2018 | 1 | Fuel del. 4/1-15/18-Elec. Dist | 002-0-54-90-9001-2-5023095 \$ | 201.45 |
| | 142735,142736 | 118-003833 | | 04/25/2018 | 2 | " | 002-0-54-90-9003-2-5023095 \$ | 3,393.11 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|-------------------|------------|----------------|------------|---------|---|----------------------------|-------------|
| | 142735,142736 | I18-003833 | | 04/25/2018 | 3 | " | 002-0-54-90-9006-2-7023390 | \$ 72.00 |
| | 142733 & 142734 | I18-003842 | | 04/25/2018 | 19 | " | 002-0-54-90-9007-2-7023053 | \$ 69.48 |
| [VENDOR] 7744 : MARCIANO'S RESTAURANT | 3/3-3/22/18 | I18-004061 | 18-000739 | 04/25/2018 | 1 | Open purchase order for meals for Distribution Division employees. | 002-0-54-90-9003-2-5023050 | \$ 353.14 |
| [VENDOR] 1265 : MCMASTER-CARR | 60262412 | I18-004062 | 18-000241 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR CLAYVILLE | 002-0-54-90-9001-2-5023038 | \$ 38.86 |
| [VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC | 37256039,29,49 | I18-004068 | 18-000368 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE TOOLS & SUPPLIES FOR MAIN PLANT | 002-0-54-90-9001-2-5023029 | \$ 945.58 |
| [VENDOR] 1290 : NATIONAL FIRE PROTECTION | 7225446Y | I18-004076 | 18-002136 | 04/25/2018 | 1 | NEC HANDBOOK 17 PART #: 70HB17 | 002-0-54-90-9003-2-5023042 | \$ 382.00 |
| | 7225446Y | I18-004076 | 18-002136 | 04/25/2018 | 2 | NEC HANDBOOK 17 PDF PART #: 70HB17PDF | 002-0-54-90-9003-2-5023042 | \$ 162.35 |
| | 7225446Y | I18-004076 | 18-002136 | 04/25/2018 | 3 | FREIGHT FEE | 002-0-54-90-9003-2-5023042 | \$ 9.95 |
| [VENDOR] 1372 : NIGP | 298901 | I18-004077 | 18-001778 | 04/25/2018 | 1 | NIGP MEMBERSHIP RENEWAL FOR: MIGUEL A. MERCADO, OPA PURCHASING AGENT 4-5-18 TO 4-5-19 INVOICE: 298901 PIN# 29255 | 002-0-54-90-9007-2-7023053 | \$ 76.00 |
| [VENDOR] 9736 : PRAXAIR DISTRIBUTION | 81789552,81879626 | I18-004103 | 18-001134 | 04/25/2018 | 1 | FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/18/18 YO 6/29/18; PER RESOLUTION #RES2016-198 | 002-0-54-90-9001-2-7023203 | \$ 537.00 |
| | 82077714 | I18-004104 | 18-001134 | 04/25/2018 | 1 | FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/18/18 YO 6/29/18; PER RESOLUTION #RES2016-198 | 002-0-54-90-9001-2-7023203 | \$ 1,186.00 |
| [VENDOR] 300 : REUBEN HARDWARE CO. INC. | 41416,41419 | I18-003880 | 18-000520 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS & SUPPLIES FOR MAIN PLANT | 002-0-54-90-9001-2-5023029 | \$ 77.60 |
| | 41281,41198-9 | I18-003882 | 18-001916 | 04/25/2018 | 1 | Locks, Keys, Paint Supplies and other Building Maintenance use items | 002-0-54-90-9007-2-7023053 | \$ 15.33 |
| [VENDOR] 12125 : RST SECURITY & INVESTIGATIONS | VCH 2018-014,015 | I18-003878 | 18-000361 | 04/25/2018 | 1 | Security Guard Services for 2018 For City Hall and Municipal Court House | 002-0-54-90-9007-2-7023053 | \$ 106.72 |
| | VMC 2018-014 | I18-003879 | 18-000361 | 04/25/2018 | 1 | Security Guard Services for 2018 For City Hall and Municipal Court House | 002-0-54-90-9007-2-7023053 | \$ 89.59 |
| | VMC 2018-015 | I18-004285 | 18-002434 | 04/25/2018 | 1 | Security Guard Services for 2018 for City Hall and Municipal Court C17-0086-Res2017-343 | 002-0-54-90-9007-2-7023053 | \$ 91.57 |
| [VENDOR] 2421 : SCOTT TESTING INC | 14662 | I18-003837 | 18-002133 | 04/25/2018 | 1 | METER CALIBRATION OF GLOVE TESTER PER STI QUOTE #: Q17T181 | 002-0-54-90-9003-2-7023371 | \$ 1,420.00 |
| [VENDOR] 1955 : SHI INTERNATIONAL CORP | B08009104 | I18-003840 | 18-001851 | 04/25/2018 | 1 | APC Replacement Battery Cartridge #33 - UPS battery - 1 x lead acid - charcoal - for P/N: BR1100CI, BR1100CI-As, BR1100CI-IN, BR650CI, BR650CI-RS, BT1500, BT1500BP, SN1000 APC by Schneider Electric - Part#: RBC33 Contract Name: Open Market | 002-0-54-90-9008-2-5023038 | \$ 37.35 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| | B08004515 | I18-003845 | 18-002001 | 04/25/2018 | 1 | Contract #: Open Market Note: 199 In Stock StarTech.com USB-C to VGA DVI HDMI Adapter - External video adapter For IS Inventory USB-C - DVI, HDMI, VGA - black StarTech.com - Part#: CDPVGDVHDB Contract Name: Open Market Contract #: Open Market Note: In Stock: 121 Quotation #: 15005483 | 002-0-54-90-9008-2-5023038 \$ | 220.50 |
| [VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC. | 65007 | I18-004014 | 18-002511 | 04/25/2018 | 1 | Mobile Demineralizer Monthly Rental - West CT . Invoice #65007 | 002-0-54-90-9001-2-7023310 \$ | 1,100.00 |
| [VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC. | 157053 | I18-003856 | 18-000489 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT | 002-0-54-90-9003-2-5023051 \$ | 226.71 |
| [VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY | 1437080 | I18-003857 | 18-002451 | 04/25/2018 | 1 | Monthly Cylinders Rental Fee . Invoice #01437082 Dated 03/31/18 | 002-0-54-90-9001-2-7023347 \$ | 394.00 |
| | 1437185 | I18-003858 | 18-002447 | 04/25/2018 | 1 | ACETYLENE CYLINDER RENTAL | 002-0-54-90-9003-2-7023390 \$ | 5.75 |
| | 1437185 | I18-003858 | 18-002447 | 04/25/2018 | 2 | ARGON/MIX CYLINDER RENTAL | 002-0-54-90-9003-2-7023390 \$ | 5.75 |
| | 1437185 | I18-003858 | 18-002447 | 04/25/2018 | 3 | NITROGEN CYLINDER RENTAL | 002-0-54-90-9003-2-7023380 \$ | 92.00 |
| | 1437185 | I18-003858 | 18-002447 | 04/25/2018 | 4 | OXYGEN CYLINDER RENTAL | 002-0-54-90-9003-2-7023390 \$ | 5.75 |
| | 1437185 | I18-003858 | 18-002447 | 04/25/2018 | 5 | PROPANE CYLINDER RENTAL INVOICE #01437185 C16-0032 | 002-0-54-90-9003-2-7023390 \$ | 17.25 |
| | 1439858 | I18-004105 | 18-000337 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR VARIOUS WELDING AND GAS SUPPLIES | 002-0-54-90-9001-2-7023332 \$ | 308.90 |
| [VENDOR] 12426 : TELEDYNE API | S020245272 | I18-003890 | 18-001993 | 04/25/2018 | 1 | CEM's Building Pumps for Unot #11 & Clayville . ASSY, PMP, INT, Univ−V, 9 OC, 800cc FC PART #077480400 . Quote #00031611-2 | 002-0-55-90-9001-2-9022000 \$ | 1,906.00 |
| | S020245272 | I18-003890 | 18-001993 | 04/25/2018 | 2 | Est. Shipping Costs | 002-0-54-90-9001-2-5023052 \$ | 150.00 |
| [VENDOR] 10874 : THREADHEADS EMBROIDERY | 1307 | I18-003892 | 18-000636 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR EMBROIDERY. | 002-0-54-90-9003-2-7023322 \$ | 36.00 |
| [VENDOR] 2290 : TOZOUR-TRANE | 055575872 | I18-003893 | 18-002474 | 04/25/2018 | 1 | Invoice # 055575872 Quarterly preventive maintenance service contract HVAC System in City Hall For: 4/1/18 to 6/30/18 | 002-0-54-90-9007-2-7023053 \$ | 308.63 |
| [VENDOR] 944 : TRI CITY PAPER | 818396 | I18-003895 | 18-002342 | 04/25/2018 | 1 | Non-contract item RHD-334016NC 33 x 40 Natural Roll Liners (Clear) | 002-0-54-90-9007-2-7023053 \$ | 21.31 |
| | 818055 | I18-004290 | 18-002446 | 04/25/2018 | 1 | #716 Premium White Roll Towels 800'/roll, 6 rolls/case No Substitute | 002-0-54-90-9007-2-7023053 \$ | 33.87 |
| | 818055 | I18-004290 | 18-002446 | 04/25/2018 | 2 | Solo 378 SI 8oz hot paper cups, 1000/case | 002-0-54-90-9007-2-7023053 \$ | 27.12 |
| | 818055 | I18-004290 | 18-002446 | 04/25/2018 | 3 | Trash bags 56 gallon, 100/case | 002-0-54-90-9007-2-7023053 \$ | 15.40 |
| [VENDOR] 1602 : TRI DIM FILTER CORPORATION | 2001873-1 | I18-003898 | 18-001389 | 04/25/2018 | 1 | Tri Deck 3 ply 24 x 24 - Filters for HVAC system at City Hall | 002-0-54-90-9007-2-7023053 \$ | 51.00 |
| | 2001873-1 | I18-003898 | 18-001389 | 04/25/2018 | 2 | SYN PAC XL2 80%, 24 x 24 x30 | 002-0-54-90-9007-2-7023053 \$ | 420.10 |
| [VENDOR] 1024 : UNITED PARCEL SERVICE INC. | 000018X185128 | I18-003902 | 18-002332 | 04/25/2018 | 1 | SHIPPING FEES INVOICE #000018X185128 | 002-0-54-90-9003-2-5023052 \$ | 26.18 |
| [VENDOR] 4601 : US CENTRAL SYSTEMS | 9587,9530 | I18-003905 | 18-000766 | 04/25/2018 | 1 | Fire Alarm Inspection Only Vineland Municipal Court House | 002-0-54-90-9007-2-7023053 \$ | 46.75 |
| | 9587,9530 | I18-003905 | 18-000766 | 04/25/2018 | 2 | Fire Alarm Inspection Only Vineland Mini | 002-0-54-90-9007-2-7023053 \$ | 46.75 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|--------------------|------------|----------------|------------|---------|--|----------------------------|-----------|
| | 9587,9530 | 118-003905 | 18-000766 | 04/25/2018 | 3 | Wrestling Building Battery for Panel - Court House | 002-0-54-90-9007-2-7023053 | \$ 4.93 |
| | 9587,9530 | 118-003905 | 18-000766 | 04/25/2018 | 4 | 2- 12 large capacity batteries for NAC (Notification) | 002-0-54-90-9007-2-7023053 | \$ 18.70 |
| | 9587,9530 | 118-003905 | 18-000766 | 04/25/2018 | 5 | Panel Battery - Court House | 002-0-54-90-9007-2-7023053 | \$ 5.09 |
| | 9587,9530 | 118-003905 | 18-000766 | 04/25/2018 | 6 | Dialer battery - Vineland mini wrestling | 002-0-54-90-9007-2-7023053 | \$ 5.09 |
| | 9400 | 118-003906 | 18-000134 | 04/25/2018 | 1 | ANNUAL ALARM SYSTEM MONITORING WITH 24 HOUR TEST SIGNAL TO CENTRAL STATION WEST AVE GEN STATION ACCT: 116-7098 & CLAYVILLE ACCT: 965-2478 FEBRUARY THRU JANUARY | 002-0-54-90-9001-2-7023209 | \$ 650.00 |
| [VENDOR] 1481 : VERIZON COMMUNICATIONS INC. | April,2018 | 118-004084 | 18-002570 | 04/25/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 002-0-54-90-9001-2-5023011 | \$ 19.45 |
| | April,2018 | 118-004084 | 18-002570 | 04/25/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 002-0-54-90-9003-2-5023011 | \$ 18.04 |
| | April,2018 | 118-004084 | 18-002570 | 04/25/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 002-0-54-90-9004-2-5023011 | \$ 3.04 |
| | April,2018 | 118-004084 | 18-002570 | 04/25/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 002-0-54-90-9006-2-5023011 | \$ 3.68 |
| | March,2018 balance | 118-004085 | 18-002608 | 04/25/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 002-0-54-90-9001-2-5023011 | \$ 2.61 |
| | March,2018 balance | 118-004085 | 18-002608 | 04/25/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 002-0-54-90-9003-2-5023011 | \$ 2.42 |
| | March,2018 balance | 118-004085 | 18-002608 | 04/25/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 002-0-54-90-9004-2-5023011 | \$ 0.41 |
| | March,2018 balance | 118-004085 | 18-002608 | 04/25/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 002-0-54-90-9006-2-5023011 | \$ 0.49 |
| [VENDOR] 1482 : VERIZON WIRELESS INC. | 9804113508 | 118-004087 | 18-002505 | 04/25/2018 | 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 #9804113508 Term: 03/24/18 - 04/23/18 | 002-0-54-90-9007-2-5023011 | \$ 104.30 |
| | 9804141011 | 118-004088 | 18-002501 | 04/25/2018 | 1 | Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 3/24/18 - 4/23/18 Invoice #9804141011 | 002-0-54-90-9008-2-5023011 | \$ 34.21 |
| | 9804160803 | 118-004096 | 18-002475 | 04/25/2018 | 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 03/24-04/23/18 | 002-0-54-90-9007-2-7023053 | \$ 20.03 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | 9804090865 | 118-004100 | 18-002439 | 04/25/2018 | 1 | Invoice #9804160803 Monthly charges as follows: EU Gen Vineland Municipal Utility - Control Room Call Phone - 609-501-9016 Corp AC Flat Rate (9.99) | 002-0-54-90-9001-2-5023011 \$ | 15.58 |
| | 9804090865 | 118-004100 | 18-002439 | 04/25/2018 | 2 | 4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 03/24/18 - 04/23/18 Invoice #9804090865 | 002-0-54-90-9001-2-5023011 \$ | 114.03 |
| | 9804090864 | 118-004101 | 18-002440 | 04/25/2018 | 1 | Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 03/24/18 - 04/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9804090864 | 002-0-54-90-9001-2-5023038 \$ | 37.64 |
| | 9804090864 | 118-004101 | 18-002440 | 04/25/2018 | 1 | Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 03/24/18 - 04/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9804090864 | 002-0-54-90-9003-2-5023038 \$ | 37.64 |
| | 9804090864 | 118-004101 | 18-002440 | 04/25/2018 | 1 | Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 03/24/18 - 04/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9804090864 | 002-0-54-90-9006-2-5023038 \$ | 38.77 |
| [VENDOR] 11210 : VINELAND ACE HARDWARE | 834619,655 | 118-003911 | 18-000331 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE | 002-0-54-90-9003-2-7023371 \$ | 16.62 |
| | 834619,655 | 118-003911 | 18-000331 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE | 002-0-54-90-9003-2-7023372 \$ | 16.61 |
| [VENDOR] 1085 : VINELAND AUTO ELECTRIC INC. | 315348 | 118-003922 | 18-000334 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES | 002-0-54-90-9003-2-7023390 \$ | 1,123.84 |
| | 315574,75,76 | 118-003924 | 18-000334 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES | 002-0-54-90-9003-2-7023390 \$ | 1,502.47 |
| | 315696 | 118-004286 | 18-002450 | 04/25/2018 | 1 | CAB FILE DESK FOR TRUCK 47 PER QUOTE 1118621 | 002-0-54-90-9003-2-7023390 \$ | 254.55 |
| | 315531 | 118-004288 | 18-002207 | 04/25/2018 | 1 | Batteries for Radios | 002-0-54-90-9001-2-5023053 \$ | 700.00 |
| | 315531 | 118-004288 | 18-002207 | 04/25/2018 | 2 | Additional Funds for Inv. #315531 | 002-0-54-90-9001-2-5023053 \$ | 70.00 |
| [VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES | Mar.2018-Electric | 118-003865 | | 04/25/2018 | 37 | " | 002-0-54-90-9006-2-7023021 \$ | 7,563.36 |
| | Mar.2018-Water chrgs | 118-004029 | | 04/25/2018 | 23 | " | 002-0-54-90-9001-2-5023022 \$ | 7,326.65 |
| | Mar.2018-Water chrgs | 118-004029 | | 04/25/2018 | 24 | " | 002-0-54-90-9001-2-7023316 \$ | 261.42 |
| | Mar.2018-Water chrgs | 118-004029 | | 04/25/2018 | 25 | " | 002-0-54-90-9001-2-7023352 \$ | 61.53 |
| | Mar.2018-Water chrgs | 118-004029 | | 04/25/2018 | 26 | " | 002-0-54-90-9001-2-7023352 \$ | 366.12 |
| | Mar.2018-Water chrgs | 118-004029 | | 04/26/2018 | 27 | " | 002-0-54-90-9003-2-7023370 \$ | 183.08 |
| | Mar.2018-Water chrgs | 118-004029 | | 04/25/2018 | 28 | " | 002-0-54-90-9003-2-7023018 \$ | 72.21 |
| | Mar.2018-Water chrgs | 118-004029 | | 04/25/2018 | 29 | " | 002-0-54-90-9006-2-5023022 \$ | 41.56 |
| [VENDOR] 1544 : VINELAND PETTY CASH | Jan 2018-Mar 28,2018 | 118-003875 | 18-002385 | 04/25/2018 | 1 | To charge expenses in Petty Cash: JANUARY 2018 to MARCH 28,2018 - TOTAL \$104.59 | 002-0-54-90-9001-2-5023052 \$ | 13.88 |
| | Jan 2018-Mar 28,2018 | 118-003875 | 18-002385 | 04/25/2018 | 1 | To charge expenses in Petty Cash: | 002-0-54-90-9001-2-7023318 \$ | 14.52 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|---------------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| | | | | | | JANUARY 2016 to MARCH 28,2016 - TOTAL \$104.59 | | |
| [VENDOR] 1302 : WESTERN PEST SERVICES | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 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 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 2 | Vineland Municipal Courthouse, 736 E. Landis Avenue | 002-0-54-90-9007-2-7023053 \$ | 6.12 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 3 | Vineland Police Building, Corner of 6th and wood streets | 002-0-54-90-9007-2-7023053 \$ | 8.84 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 4 | EMS Building, 1045 E Butler Avenue | 002-0-54-90-9007-2-7023053 \$ | 5.10 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 5 | Vineland Senior Center - 103 S. 6th Street | 002-0-54-90-9007-2-7023053 \$ | 2.89 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 6 | Vineland Police Academy - 3369 Mayslanding Road | 002-0-54-90-9007-2-7023053 \$ | 5.44 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 7 | Midget Football Concession - 237 W. Chestnut Avenue | 002-0-54-90-9007-2-7023053 \$ | 1.62 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 8 | Emergency Management Building - 101 N. Main Road | 002-0-54-90-9007-2-7023053 \$ | 3.40 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 9 | Cunningham Park Building - 1676 N. West Avenue | 002-0-54-90-9007-2-7023053 \$ | 3.40 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 10 | Carl Arthur Building - Corner of 3rd & Plum Streets | 002-0-54-90-9007-2-7023053 \$ | 3.40 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 11 | Road Dept. - 1086 E. Walnut Road | 002-0-54-90-9007-2-7023053 \$ | 5.70 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 12 | Compost Site/Material Handling facility 1271 S. Mill Road | 002-0-54-90-9007-2-7023053 \$ | 2.72 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 13 | Fire Station #5 - 4450 Italla Avenue | 002-0-54-90-9007-2-7023053 \$ | 3.40 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 14 | Fire Station #4 - 1500 E. Oak Road | 002-0-54-90-9007-2-7023053 \$ | 3.40 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 15 | Fire Station #3 - 177 E. Forest Grove Road | 002-0-54-90-9007-2-7023053 \$ | 3.40 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 16 | Fire Station #2 & EMS Building - 876 E. Sherman Avenue | 002-0-54-90-9007-2-7023053 \$ | 9.52 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 17 | Fire Station #6 - 110 N. 4th Street | 002-0-54-90-9007-2-7023053 \$ | 3.40 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 18 | Vineland EMS Building - 710 E. Third Street | 002-0-54-90-9007-2-7023053 \$ | 3.57 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 19 | Vineland EMS Building - 48 Howard Street | 002-0-54-90-9007-2-7023053 \$ | 5.10 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 20 | Vineland EMS Building - 1676 N. West Avenue | 002-0-54-90-9007-2-7023053 \$ | 3.57 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 21 | Fire Station #1 - 810 E. Chestnut Avenue | 002-0-54-90-9007-2-7023053 \$ | 5.10 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 22 | Pai Building - 20 S. 6th Street | 002-0-54-90-9007-2-7023053 \$ | 7.65 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 23 | Community Nursing Building - 6th and Montrose sts | 002-0-54-90-9007-2-7023053 \$ | 8.50 |
| [VENDOR] 9297 : WHEAT ROAD COLD CUTS | Feb-March 2018 | I18-004287 | 18-000167 | 04/25/2018 | 1 | Generations Division Employee's Meal Allowance | 002-0-54-90-9001-2-5023050 \$ | 1,181.34 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | \$ | 87,798.91 |
| [FUND] 003 : WATER UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC. | 2012092 | I18-004119 | 18-002013 | 04/25/2018 | 1 | Swifter 360 Dusters Item # PGC-21620CT (24 Count) | 003-0-43-80-8014-2-5023028 \$ | 11.94 |
| | 2012092 | I18-004119 | 18-002013 | 04/25/2018 | 2 | Swifter Dry Cloth Refills (White) #PGC-33407CT Value Pack (192 CT) | 003-0-43-80-8014-2-5023028 \$ | 8.86 |
| | 2012092 | I18-004119 | 18-002013 | 04/25/2018 | 3 | Shipping/Handling | 003-0-43-80-8014-2-5023028 \$ | 1.50 |
| [VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ | 107678 | I18-004156 | 18-000556 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS | 003-0-43-80-8006-2-5023001 \$ | 10.86 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| [VENDOR] 8039 : CERTIFIED LABORATORIES | 3077504 | I18-004215 | 18-002188 | 04/25/2018 | 1 | DIESEL MATE FOR THE DIESEL FUEL TREATMENT | 003-0-43-80-8006-2-5023005 \$ | 138.60 |
| [VENDOR] 9232 : CIVIL SERVICE COMMISSION | 114571,114746,114804 | I18-004208 | 18-002221 | 04/25/2018 | 3 | (1) Assessment Session for Municipal Water Utility Case No. 114804 | 003-0-43-80-8014-2-5023044 \$ | 108.33 |
| [VENDOR] 1653 : D'AMATO INC. | 22610 | I18-003824 | 18-002485 | 04/25/2018 | 1 | Invoice # 22610 Heater repair - Replace Motor, HSI Sparker, Board Control & Gasket | 003-0-43-80-8014-2-5023018 \$ | 26.52 |
| | 22562 | I18-003825 | 18-002490 | 04/25/2018 | 1 | Invoice # 22562 Heater Repair; Replace Draft Motor & Thermostat | 003-0-43-80-8014-2-5023018 \$ | 21.06 |
| [VENDOR] 5833 : GOVERNMENTAL PURCHASING ASSOC | 2018-0001 | I18-003944 | 18-001787 | 04/25/2018 | 1 | 2018 ANNUAL MEMBERSHIP DUES TO THE GOVERNMENTAL PURCHASING ASSOC. OF NJ (GPANJ) FOR MIGUEL A. MERCADO,QPA PURCHASING AGENT INVOICE: 2018-0001 | 003-0-43-80-8004-2-5023045 \$ | 10.00 |
| [VENDOR] 12416 : GPANJ INC. | 4/11-13/18 | I18-003950 | 18-001798 | 04/25/2018 | 1 | REGISTRATION FEE FOR: MIGUEL A. MERCADO, QPA FOR THE 6TH ANNUAL EDUCATIONAL SYMPOSIUM AT THE TROPICANA, ATLANTIC CITY, NJ ON APRIL 11-13, 2018 | 003-0-43-80-8004-2-5023040 \$ | 39.50 |
| [VENDOR] 1600 : GUIDARINI ELECTRIC CONST | 00026 | I18-004016 | 18-002477 | 04/25/2018 | 1 | Installation of (2) new dedicated 20 amp circuits from Power panel through hallway ceilings into council room ceiling. See quote & invoice for details. | 003-0-43-80-8015-2-5023044 \$ | 317.40 |
| [VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC | 29918 | I18-004023 | 18-002281 | 04/25/2018 | 1 | Perform Emission's test | 003-0-43-80-8006-2-5023001 \$ | 86.50 |
| | 29918 | I18-004023 | 18-002281 | 04/25/2018 | 2 | Emissions sticker | 003-0-43-80-8006-2-5023001 \$ | 2.50 |
| | 29922 | I18-004024 | 18-002279 | 04/25/2018 | 1 | Fuel line seals for truck #4 | 003-0-43-80-8006-2-5023001 \$ | 89.95 |
| | 29922 | I18-004024 | 18-002279 | 04/25/2018 | 2 | Seals for truck #4 | 003-0-43-80-8006-2-5023001 \$ | 19.90 |
| | 29922 | I18-004024 | 18-002279 | 04/25/2018 | 3 | Troubleshoot fuel leak and road test | 003-0-43-80-8006-2-5023001 \$ | 237.50 |
| | 29922 | I18-004024 | 18-002279 | 04/25/2018 | 4 | Federal inspection | 003-0-43-80-8006-2-5023001 \$ | 95.00 |
| [VENDOR] 1469 : JOSEPH G. POLLARD CO. INC. | 0105897 | I18-004028 | 18-002330 | 04/25/2018 | 1 | Schonstedt GA52CX Locator | 003-0-43-80-8006-2-5023077 \$ | 1,590.00 |
| | 0105897 | I18-004028 | 18-002330 | 04/25/2018 | 2 | Delivery charges | 003-0-43-80-8006-2-5023077 \$ | 14.43 |
| [VENDOR] 1245 : LATORRE HARDWARE INC. | 121525 | I18-004035 | 18-000302 | 04/25/2018 | 1 | HVAC System B74 Belts ans other Building Maintenance use items | 003-0-43-80-8014-2-5023018 \$ | 1.73 |
| [VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC. | 3091428713 | I18-004039 | 18-001292 | 04/25/2018 | 1 | SUBSCRIPTION (Acct#: 1000SCZEQ) PRODUCTS: NATIONAL PRIMARY PLUS AND NJ PRACTICE LIBRARY MARCH 1, 2018 THROUGH FEBRUARY 28, 2019; \$472.50/MONTH X 12MONTHS = \$5,670.00 | 003-0-43-80-8014-2-5023045 \$ | 47.25 |
| [VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC. | 142733 & 142734 | I18-003842 | | 04/25/2018 | 20 | " | 003-0-43-80-8002-2-5023095 \$ | 0.22 |
| | 142733 & 142734 | I18-003842 | | 04/25/2018 | 21 | " | 003-0-43-80-8006-2-5023095 \$ | 2.50 |
| | 142733 & 142734 | I18-003842 | | 04/25/2018 | 22 | " | 003-0-43-80-8014-2-5023095 \$ | 17.37 |
| [VENDOR] 1372 : NIGP | 298901 | I18-004077 | 18-001778 | 04/25/2018 | 1 | NIGP MEMBERSHIP RENEWAL FOR: MIGUEL A. MERCADO, QPA PURCHASING AGENT 4-5-18 TO 4-5-19 INVOICE: 298901 | 003-0-43-80-8004-2-5023045 \$ | 19.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|------------------|------------|----------------|------------|---------|--|----------------------------|-----------|
| | | | | | | PIN# 29255 | | |
| [VENDOR] 300 : REUBEN HARDWARE CO. INC. | 41281,41198-9 | I18-003882 | 18-001916 | 04/25/2018 | 1 | Locks, Keys, Paint Supplies and other Building Maintenance use items | 003-0-43-80-8014-2-5023018 | \$ 2.71 |
| [VENDOR] 12125 : RST SECURITY & INVESTIGATIONS | VCH 2018-014,015 | I18-003878 | 18-000361 | 04/25/2018 | 1 | Security Guard Services for 2018 For City Hall and Municipal Court House | 003-0-43-80-8014-2-5023037 | \$ 18.83 |
| | VMC 2018-014 | I18-003879 | 18-000361 | 04/25/2018 | 1 | Security Guard Services for 2018 For City Hall and Municipal Court House | 003-0-43-80-8014-2-5023037 | \$ 16.81 |
| | VMC 2018-015 | I18-004285 | 18-002434 | 04/25/2018 | 1 | Security Guard Services for 2018 for City Hall and Municipal Court C17-0086-Res2017-343 | 003-0-43-80-8014-2-5023037 | \$ 16.15 |
| [VENDOR] 1955 : SHI INTERNATIONAL CORP | B08009104 | I18-003840 | 18-001851 | 04/25/2018 | 1 | APC Replacement Battery Cartridge #33 - UPS battery - 1 x lead acid - charcoal - for P/N: BR1100CI, BR1100CI-As, BR1100CI-IN, BR650CI, BR650CI-RS, BT1500, BT1500BP, SN1000 APC by Schneider Electric - Part#: RBC33 Contract Name: Open Market Contract #: Open Market Note: 199 in Stock | 003-0-43-80-8015-2-5023038 | \$ 8.30 |
| | B08004515 | I18-003845 | 18-002001 | 04/25/2018 | 1 | StarTech.com USB-C to VGA DVI HDMI Adaptor - External video adapter For IS Inventory USB-C - DVI, HDMI, VGA - black StarTech.com - Part#: CDPVGDVHDB Contract Name: Open Market Contract #: Open Market Note: In Stock: 121 Quotation #: 15005483 | 003-0-43-80-8015-2-5023038 | \$ 49.00 |
| [VENDOR] 514 : SIMPSON REFRIGERATION | 20180237 | I18-003850 | 18-002246 | 04/25/2018 | 1 | Manitowoc Ice Thickness Probe | 003-0-43-80-8005-2-5023006 | \$ 105.38 |
| | 20180237 | I18-003850 | 18-002246 | 04/25/2018 | 2 | Labor | 003-0-43-80-8005-2-5023006 | \$ 230.00 |
| [VENDOR] 2290 : TOZOUR-TRANE | 055575872 | I18-003893 | 18-002474 | 04/25/2018 | 1 | invoice # 055575872 Quarterly preventive maintenance service contract HVAC System in City Hall For: 4/1/18 to 6/30/18 | 003-0-43-80-8014-2-5023018 | \$ 54.47 |
| [VENDOR] 944 : TRI CITY PAPER | 818396 | I18-003895 | 18-002342 | 04/25/2018 | 1 | Non-contract item RHD-334016NC 33 x 40 Natural Roll Liners (Clear) | 003-0-43-80-8014-2-5023028 | \$ 3.77 |
| | 818055 | I18-004290 | 18-002446 | 04/25/2018 | 1 | #716 Premium White Roll Towels 800/roll, 6 rolls/case No Substitute | 003-0-43-80-8014-2-5023028 | \$ 5.97 |
| | 818055 | I18-004290 | 18-002446 | 04/25/2018 | 2 | Soio 378 SI 8oz hot paper cups, 1000/case | 003-0-43-80-8014-2-5023028 | \$ 4.79 |
| | 818055 | I18-004290 | 18-002446 | 04/25/2018 | 3 | Trash bags 56 gallon, 100/case | 003-0-43-80-8014-2-5023028 | \$ 2.72 |
| [VENDOR] 1602 : TRI DIM FILTER CORPORATION | 2001873-1 | I18-003898 | 18-001389 | 04/25/2018 | 1 | Tri Deck 3 ply 24 x 24 - Filters for HVAC system at City Hall | 003-0-43-80-8014-2-5023018 | \$ 9.00 |
| | 2001873-1 | I18-003898 | 18-001389 | 04/25/2018 | 2 | SYN PAC XL2 80%, 24 x 24 x30 | 003-0-43-80-8014-2-5023018 | \$ 74.14 |
| [VENDOR] 4601 : US CENTRAL SYSTEMS | 9587,9530 | I18-003905 | 18-000766 | 04/25/2018 | 1 | Fire Alarm Inspection Only Vineland Municipal Court House | 003-0-43-80-8014-2-5023018 | \$ 8.25 |
| | 9587,9530 | I18-003905 | 18-000766 | 04/25/2018 | 2 | Fire Alarm Inspection Only Vineland Mini Wrestling Building | 003-0-43-80-8014-2-5023018 | \$ 8.25 |
| | 9587,9530 | I18-003905 | 18-000766 | 04/25/2018 | 3 | Battery for Panel - Court House | 003-0-43-80-8014-2-5023018 | \$ 0.87 |
| | 9587,9530 | I18-003905 | 18-000766 | 04/25/2018 | 4 | 2- 12 large capacity batteries for NAC (Notification) | 003-0-43-80-8014-2-5023018 | \$ 3.30 |
| | 9587,9530 | I18-003905 | 18-000766 | 04/25/2018 | 5 | Panel Battery - Court House | 003-0-43-80-8014-2-5023018 | \$ 0.90 |
| | 9587,9530 | I18-003905 | 18-000766 | 04/25/2018 | 6 | Dialer battery - Vineland mini wrestling | 003-0-43-80-8014-2-5023018 | \$ 0.90 |
| [VENDOR] 11689 : VENA | reimb 18-002452 | I18-003908 | 18-002452 | 04/25/2018 | 1 | CDL medical card physical reimbursement | 003-0-43-80-8004-2-5023038 | \$ 85.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|--------------------|------------|----------------|------------|---------|--|-------------------------------|--------|
| [VENDOR] 1481 : VERIZON COMMUNICATIONS INC. | April,2018 | 118-004084 | 18-002570 | 04/25/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 003-0-43-80-8004-2-5023011 \$ | 11.85 |
| | April,2018 | 118-004084 | 18-002570 | 04/25/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 003-0-43-80-8011-2-5023011 \$ | 1.52 |
| | April,2018 | 118-004084 | 18-002570 | 04/25/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 003-0-43-80-8014-2-5023011 \$ | 19.62 |
| | March,2018 balance | 118-004085 | 18-002608 | 04/25/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 003-0-43-80-8004-2-5023011 \$ | 1.59 |
| | March,2018 balance | 118-004085 | 18-002608 | 04/25/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 003-0-43-80-8011-2-5023011 \$ | 0.20 |
| | March,2018 balance | 118-004085 | 18-002608 | 04/25/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 003-0-43-80-8014-2-5023011 \$ | 2.63 |
| [VENDOR] 1482 : VERIZON WIRELESS INC. | 9804113508 | 118-004087 | 18-002505 | 04/25/2018 | 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 #9804113508 Term: 03/24/18 - 04/23/18 | 003-0-43-80-8014-2-5023011 \$ | 26.08 |
| | 9804141011 | 118-004088 | 18-002501 | 04/25/2018 | 1 | Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 3/24/18 - 4/23/18 Invoice #9804141011 | 003-0-43-80-8015-2-5023011 \$ | 7.60 |
| | 9804091276 | 118-004093 | 18-002467 | 04/25/2018 | 1 | Monthly Cell Phone Charges - State Of NJ 300 Local Eml & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444 | 003-0-43-80-8002-2-5023011 \$ | 42.07 |
| | 9804091276 | 118-004093 | 18-002467 | 04/25/2018 | 2 | Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 03/24/18 - 04/23/18 Invoice No.:9804091276 | 003-0-43-80-8002-2-5023011 \$ | 38.01 |
| | 9804091276 | 118-004093 | 18-002467 | 04/25/2018 | 3 | State Of NJ 300 Local Eml & Data Unlimited and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856-777-2738 | 003-0-43-80-8002-2-5023011 \$ | 42.07 |
| | 9804160803 | 118-004096 | 18-002475 | 04/25/2018 | 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 03/24-04/23/18 invoice #9804160803 | 003-0-43-80-8014-2-5023011 \$ | 5.01 |
| [VENDOR] 11210 : VINELAND ACE HARDWARE | 834959,968 | 118-003913 | 18-000540 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES | 003-0-43-80-8006-2-5023006 \$ | 372.44 |
| | 614860,834672,676 | 118-003914 | 18-000540 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES | 003-0-43-80-8006-2-5023006 \$ | 230.57 |
| | 614878,834730,746 | 118-003915 | 18-000540 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES | 003-0-43-80-8006-2-5023006 \$ | 150.44 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| | 834908,926.938 | I18-003918 | 18-000540 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES | 003-0-43-80-8006-2-5023006 \$ | 164.16 |
| | 834978 | I18-003919 | 18-000540 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES | 003-0-43-80-8006-2-5023006 \$ | 51.31 |
| [VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 38 | " | 003-0-43-80-8002-2-5023020 \$ | 22,271.78 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 39 | " | 003-0-43-80-8005-2-5023020 \$ | 41.25 |
| | Mar.2018-Electric | I18-003865 | | 04/25/2018 | 40 | " | 003-0-43-80-8013-2-5023020 \$ | 1,512.67 |
| | Mar.2018-Water chrgs | I18-004029 | | 04/25/2018 | 30 | " | 003-0-43-80-8013-2-5023022 \$ | 8.31 |
| [VENDOR] 1544 : VINELAND PETTY CASH | Jan 2018-Mar 28,2018 | I18-003875 | 18-002385 | 04/25/2018 | 1 | To charge expenses in Petty Cash: JANUARY 2018 to MARCH 28,2018 - TOTAL \$104.59 | 003-0-43-80-8004-2-5023041 \$ | 31.15 |
| [VENDOR] 6504 : WATER WORKS SUPPLY CO INC | IH20420 | I18-003937 | 18-000702 | 04/25/2018 | 1 | SMALL CUSTOM HYDRANT TAGS, STAMPED "VIN0001 - VIN2000" (2,000 TAGS) PER QUOTE NO. QH11861 | 003-0-43-80-8006-2-5023006 \$ | 4,375.00 |
| | IH20420 | I18-003937 | 18-000702 | 04/25/2018 | 2 | CHANGE ORDER FOR FREIGHT COST PER INVOICE NO. IH20420 INVOICE TOTAL: \$4,496.09 | 003-0-43-80-8006-2-5023006 \$ | 123.09 |
| | IH20474 | I18-003938 | 18-002355 | 04/25/2018 | 1 | LARGE BRASS CUSTOM ENGRAVED FIRE HYDRANT TAGS PER QUOTE NO. QH12228 DATED: 3/26/2018 | 003-0-43-80-8006-2-5023006 \$ | 1,966.50 |
| [VENDOR] 1302 : WESTERN PEST SERVICES | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 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 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 2 | Vineland Municipal Courthouse, 736 E. Landis Avenue | 003-0-43-80-8014-2-5023025 \$ | 1.08 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 3 | Vineland Police Building, Corner of 6th and wood streets | 003-0-43-80-8014-2-5023025 \$ | 1.56 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 4 | EMS Building, 1045 E Butler Avenue | 003-0-43-80-8014-2-5023025 \$ | 0.90 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 5 | Vineland Senior Center - 103 S. 6th Street | 003-0-43-80-8014-2-5023025 \$ | 0.51 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 6 | Vineland Police Academy - 3369 Mayslanding Road | 003-0-43-80-8014-2-5023025 \$ | 0.96 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 7 | Midget Football Concession - 237 W. Chestnut Avenue | 003-0-43-80-8014-2-5023025 \$ | 0.28 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 8 | Emergency Management Building - 101 N. Main Road | 003-0-43-80-8014-2-5023025 \$ | 0.60 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 9 | Cunningham Park Building - 1676 N. West Avenue | 003-0-43-80-8014-2-5023025 \$ | 0.60 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 10 | Carl Arthur Building - Corner of 3rd & Plum Streets | 003-0-43-80-8014-2-5023025 \$ | 0.60 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 11 | Road Dept. - 1086 E. Walnut Road | 003-0-43-80-8014-2-5023025 \$ | 1.00 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 12 | Compost Site/Material Handling facility 1271 S. Mill Road | 003-0-43-80-8014-2-5023025 \$ | 0.48 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 13 | Fire Station #5 - 4450 Italia Avenue | 003-0-43-80-8014-2-5023025 \$ | 0.60 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 14 | Fire Station #4 - 1500 E. Oak Road | 003-0-43-80-8014-2-5023025 \$ | 0.60 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 15 | Fire Station #3 - 177 E. Forest Grove Road | 003-0-43-80-8014-2-5023025 \$ | 0.60 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 16 | Fire Station #2 & EMS Building - 876 E. Sherman Avenue | 003-0-43-80-8014-2-5023025 \$ | 1.68 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 17 | Fire Station #6 - 110 N. 4th Street | 003-0-43-80-8014-2-5023025 \$ | 0.60 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 18 | Vineland EMS Building - 710 E. Third Street | 003-0-43-80-8014-2-5023025 \$ | 0.63 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 19 | Vineland EMS Building - 48 Howard Street | 003-0-43-80-8014-2-5023025 \$ | 0.90 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|---------------------|------------|----------------|------------|---------|---|----------------------------|---------------------|
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 20 | Vineland EMS Building - 1676 N. West Avenue | 003-0-43-80-8014-2-5023025 | \$ 0.63 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 21 | Fire Station #1 - 810 E. Chestnut Avenue | 003-0-43-80-8014-2-5023025 | \$ 0.90 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 22 | Pal Building - 20 S. 6th Street | 003-0-43-80-8014-2-5023025 | \$ 1.35 |
| | 4684826B27B969B768B | I18-003945 | 18-001139 | 04/25/2018 | 23 | Community Nursing Building - 6th and Montrose sts | 003-0-43-80-8014-2-5023025 | \$ 1.50 |
| [VENDOR] 11963 : XS HYDRAULICS, LLC | 221347 | I18-003948 | 18-000436 | 04/25/2018 | 1 | OPEN PURCHASE ORDER FOR MISC. HOSES AND FITTINGS | 003-0-43-80-8006-2-5023006 | \$ 72.82 |
| [FUND] Total : 003 : WATER UTILITY OPERATING FUND | | | | | | | | \$ 35,216.43 |
| [FUND] 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC. | 142733 & 142734 | I18-003842 | | 04/25/2018 | 18 | " | 004-0-65-70-7007-2-5023005 | \$ 88.33 |
| [VENDOR] 300 : REUBEN HARDWARE CO. INC. | 41180 | I18-003884 | 18-001917 | 04/25/2018 | 1 | CASES OF FLORESCENT PINK SPRAY PAINT FOR CODE ENFORCEMENT. | 004-0-65-70-7007-2-5023028 | \$ 79.00 |
| [VENDOR] 1481 : VERIZON COMMUNICATIONS INC. | April,2018 | I18-004084 | 18-002570 | 04/25/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 004-0-65-70-7005-2-5023011 | \$ 1.53 |
| | March,2018 balance | I18-004085 | 18-002608 | 04/25/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 004-0-65-70-7005-2-5023011 | \$ 0.20 |
| [FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | | \$ 169.06 |
| [FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND | | | | | | | | |
| [VENDOR] 1660 : CITY OF BRIDGETON | 534 | I18-004234 | 18-002535 | 04/25/2018 | 1 | Percentage of Salary reimbursement for HOME funds; February 2018: \$454.89 and March 2018: \$454.88; Totaling \$909.77 | 005-0-00-75-7725-2-5730395 | \$ 909.77 |
| [VENDOR] 948 : TRIAD ASSOCIATES INC. | 48907 | I18-004202 | 18-002408 | 04/25/2018 | 2 | rehab services @ 1001 E. Park Ave = \$300.00 (Final Inspection) | 005-0-00-75-7724-2-5730190 | \$ 300.00 |
| [VENDOR] 1481 : VERIZON COMMUNICATIONS INC. | April,2018 | I18-004084 | 18-002570 | 04/25/2018 | 2 | CDP CHARGES | 005-0-00-75-7543-2-5720534 | \$ 0.69 |
| | April,2018 | I18-004084 | 18-002570 | 04/25/2018 | 2 | CDP CHARGES | 005-0-00-75-7543-2-5721471 | \$ 1.02 |
| | March,2018 balance | I18-004085 | 18-002608 | 04/25/2018 | 2 | CDP CHARGES | 005-0-00-75-7543-2-5720534 | \$ 0.09 |
| | March,2018 balance | I18-004085 | 18-002608 | 04/25/2018 | 2 | CDP CHARGES | 005-0-00-75-7543-2-5721471 | \$ 0.14 |
| [FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND | | | | | | | | \$ 1,211.71 |
| [FUND] 011 : TRUST FUND | | | | | | | | |
| [VENDOR] 2405 : BARRETTA PLUMBING INC. | 70070 | I18-004199 | 18-002236 | 04/25/2018 | 1 | For 2075 S. Lincoln Ave: Emergency plumbing as per CDP Specifications. \$3,485.00 | 011-0-00-00-0000-2-5625702 | \$ 3,485.00 |
| [VENDOR] 348 : BSN SPORTS | 902033263 | I18-004322 | 18-001720 | 04/25/2018 | 1 | 4'H X 10'L FOLDING BACKSTOP PADDING - NAVY . REPLACING BACKSTOP PADDING DUE TO STORM DAMAGE ON 6-17-17 | 011-0-00-00-0000-2-5620301 | \$ 4,089.90 |
| [VENDOR] 0175 : BUONADONNA & BENSON PC | 19989-19996 | I18-004128 | 18-002469 | 04/25/2018 | 1 | Legal Bills April-March | 011-0-00-00-0000-2-5620301 | \$ 7,989.07 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|---------------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| [VENDOR] 1083 : CUMBERLAND COUNTY CLERK OFFICE | 18-002504 | 118-004109 | 18-002504 | 04/25/2018 | 1 | Record cancellation of Affordable housing trust fund residential rehabilitation program mortgage dated Feb. 25, 2014 for home of Leona Santiago of 25 Elmwood Ave, Vineland | 011-0-00-00-0000-2-5625702 \$ | 23.00 |
| | 18-002360 | 118-004195 | 18-002360 | 04/25/2018 | 2 | Record Affordable Housing trust fund owner occupied Residential Rehab mortgage dated August 9, 2017 for David Vazquez of 425 Grape St. | 011-0-00-00-0000-2-5625702 \$ | 83.00 |
| [VENDOR] 3321 : DIDOMENICO ESQ. | 2/14/18 Allied Spec | 118-004163 | 18-002413 | 04/25/2018 | 1 | Legal services rendered to the Planning Board- resolution preparation for Allied Specialty Foods. | 011-0-00-00-0000-2-5621844 \$ | 221.00 |
| [VENDOR] 12438 : HSP PARTNERS, LLC | ref.surety#10-1082 | 118-004019 | 18-002625 | 04/25/2018 | 1 | Refund of surety paid for HSP Partners. DO NOT MAIL PO. PLEASE FORWARD TO ACCTS PAYABLE. | 011-0-00-00-0000-2-2084501 \$ | 6,713.55 |
| [VENDOR] 1625 : JOHNSON DESIGN ASSOCIATES INC. | 16251 | 118-004204 | 18-002373 | 04/25/2018 | 1 | For 2000 W. Almond Rd. Block 2009 Lot 39 Emergency; Septic Design = \$1,950.00; Plan of Survey- No property corners set = \$750.00; Septic Construction Inspections = \$250.00; Health Dept. Fees = \$500.00. Total: \$3,450.00 | 011-0-00-00-0000-2-5625702 \$ | 3,450.00 |
| [VENDOR] 12030 : MTAG C/FIG CAP INV. NJ 13, LLC | Bl.4103L1.14 | 118-004057 | 18-002167 | 04/25/2018 | 1 | PREMIUM FOR BLOCK 4103 LOT 14 CERT#16-00283 GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 3,500.00 |
| [VENDOR] 12309 : TFS CUST/FIG CAP INV NJ13 | prem B1709 L3 | 118-003889 | 18-002111 | 04/25/2018 | 1 | PREMIUM FOR BLOCK 1709 LOT 3 CERT#17-00028 GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 700.00 |
| [VENDOR] 948 : TRIAD ASSOCIATES INC. | 48907 | 118-004202 | 18-002408 | 04/25/2018 | 1 | Services rendered for the housing rehab program: 1629 Catlin Dr.=\$400 (precons job site) | 011-0-00-00-0000-2-5625702 \$ | 400.00 |
| [VENDOR] 11716 : TTLBL, LLC | prem B1301 L10 | 118-003899 | 18-000880 | 04/25/2018 | 1 | PREMIUM FOR B-1301 L-10 #15-00015 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 15,000.00 |
| [VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING | prem B1909 L4415 | 118-004289 | 17-007094 | 04/25/2018 | 1 | PREMIUM FOR BLOCK 3008, LOT 16 CERT#17-00170 | 011-0-00-00-0000-2-2084300 \$ | 1,100.00 |
| [VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT | prem B4305 L35 | 118-003903 | 18-001699 | 04/25/2018 | 1 | PREMIUM FOR B-4305 L-35 #17-00294 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 300.00 |
| [VENDOR] 12308 : US BANK CUST/PC 7 FIRSTRUST BANK | prem B5901 L74 | 118-004295 | 18-002415 | 04/25/2018 | 1 | PREMIUM FOR B-5901 L-74 #17-00428 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 1,000.00 |
| | prem B2212 L601 | 118-004296 | 18-002492 | 04/25/2018 | 1 | PREMIUM FOR B-2212 L-601 C0001 #17-00052 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 500.00 |
| | prem B201 L21 | 118-004297 | 18-002438 | 04/25/2018 | 1 | PREMIUM FOR B-201 L-21 #17-00004 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 5,100.00 |
| | prem B3806 L3 | 118-004298 | 18-002449 | 04/25/2018 | 1 | PREMIUM FOR B-3806 L-3 #17-00219 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 100.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|--------------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| | prem B5237 L18 | I18-004299 | 18-002392 | 04/25/2018 | 1 | PREMIUM FOR BLOCK 5237 LOT 18 CERT#17-00407 GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 1,000.00 |
| | prem B3001 L6 | I18-004300 | 18-002376 | 04/25/2018 | 1 | PREMIUM FOR BLOCK 3001 LOT 6 CERT#17-00159 GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 700.00 |
| | prem B3501 L33 | I18-004301 | 18-002338 | 04/25/2018 | 1 | PREMIUM FOR B-3501 L-33 #17-00196 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 100.00 |
| | prem B3112 L20 | I18-004302 | 18-002309 | 04/25/2018 | 1 | PREMIUM FOR B-3112 L-20 #17-00178 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 600.00 |
| | prem B5601 L82 | I18-004303 | 18-002345 | 04/25/2018 | 1 | PREMIUM FOR B-5601 L-82 #17-00419 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 700.00 |
| | prem B4406 L47 | I18-004304 | 18-002300 | 04/25/2018 | 1 | PREMIUM FOR B-4406 L-47 #17-00298 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 400.00 |
| | prem B5528 L25 | I18-004305 | 18-002295 | 04/25/2018 | 1 | PREMIUM FOR B-5228 L-25 #17-00403 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 400.00 |
| | prem B4203 L13 | I18-004306 | 18-002320 | 04/25/2018 | 1 | PREMIUM FOR B-4203 L-13 #17-00267 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 300.00 |
| | prem B1704 L12 | I18-004307 | 18-002314 | 04/25/2018 | 1 | PREMIUM FOR B-1704 L-12 #17-00020 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 600.00 |
| | prem B4703 L69 | I18-004308 | 18-002318 | 04/25/2018 | 1 | PREMIUM FOR B-4703 L-69 #17-00312 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 600.00 |
| [VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK | prem B6412 L19 | I18-004291 | 18-002319 | 04/25/2018 | 1 | PREMIUM FOR B-6412 L-19 #14-00579 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 4,000.00 |
| [VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS | prem B5802 L18 | I18-003904 | 18-002368 | 04/25/2018 | 1 | PREMIUM FOR BLOCK 5802 LOT 18 CERT 16-00469 GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 300.00 |
| | prem B3202 L25 | I18-004293 | 18-002377 | 04/25/2018 | 1 | PREMIUM FOR B-3202 L-25 #16-00203 PLEASE GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 500.00 |
| | prem B3912 L18 | I18-004294 | 18-002378 | 04/25/2018 | 1 | PREMIUM FOR BLOCK 3912 LOT 18 CERT#16-00272 GIVE CHECK TO TAX COLLECTOR | 011-0-00-00-0000-2-2084300 \$ | 600.00 |
| [VENDOR] 6241 : VINELAND MUNICIPAL UTILITIES/ | 2075 S Lincoln Ave | I18-004201 | 18-002243 | 04/25/2018 | 1 | For 2075 S. Lincoln Ave. (Favoretto) 5/8th" Meter Pll \$925.65 | 011-0-00-00-0000-2-5625702 \$ | 925.65 |
| [FUND] Total : 011 : TRUST FUND | | | | | | | \$ | 65,480.17 |
| [FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND | | | | | | | | |
| [VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE | 18-002395 | I18-004186 | 18-002395 | 04/25/2018 | 1 | Record Cancellation of City of Vineland Community Development Mortgage dated June 19, 1995 for Pauline McClemmen of 204 Mt. Vernon St., Vineland | 018-0-00-00-0000-2-5660301 \$ | 23.00 |
| | 18-002381 | I18-004188 | 18-002381 | 04/25/2018 | 1 | Record Community Development Owner Occupied Residential Rehabilitation Mortgage dated March 28, 2018 for Rosa Stagliano of 253 Redcrest St., Vineland | 018-0-00-00-0000-2-5660304 \$ | 83.00 |
| | 18-002364 | I18-004189 | 18-002364 | 04/25/2018 | 1 | Record Community Development Owner | 018-0-00-00-0000-2-5660301 \$ | 83.00 |

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|---|----------------|------------|----------------|------------|---------|--|-------------------------------|-----------|
| | 18-002363 | 118-004190 | 18-002363 | 04/25/2018 | 1 | Occupied residential rehab program dated 12/18/2017 for Charles E. Giddens of 1101 Mona Dr., Vineland Record Community Development Owner Occupied Residential Rehab Mortgage of Feb. 8, 2018 for Justin Eby & Rebeca Rivera of 602 Broadway, Vineland | 018-0-00-00-0000-2-5660301 \$ | 83.00 |
| | 18-002362 | 118-004192 | 18-002362 | 04/25/2018 | 1 | Record Community Development Owner Occupied Residential Rehabilitation Mortgage dated Jan. 24, 2018 for Jessica Mercado of 2139 Chestnut Ave. #32 | 018-0-00-00-0000-2-5660301 \$ | 83.00 |
| | 18-002361 | 118-004194 | 18-002361 | 04/25/2018 | 1 | Record Community Development Owner Occupied Residential rehab mortgage dated 2/14/2018 for Minerva Rivera of 308 Fenimore St., Vineland | 018-0-00-00-0000-2-5660301 \$ | 83.00 |
| [FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND | | | | | | | | \$ 438.00 |
| [FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT | | | | | | | | |
| [VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE | 18-002395 | 118-004186 | 18-002395 | 04/25/2018 | 2 | Record cancellation of HOME Program HOME 0% Interest Mortgage dated 6/11/1991 for Pauline McClennen of 204 Mt. Vernon St. | 019-0-00-00-0000-2-5670404 \$ | 23.00 |
| | 18-002360 | 118-004195 | 18-002360 | 04/25/2018 | 1 | Record HOME Owner-Occupied Residential Rehabilitation Mortgage dated August 9, 2017 for David Vazquez of 425 Grape St. | 019-0-00-00-0000-2-5670401 \$ | 83.00 |
| [FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT | | | | | | | | \$ 106.00 |
| [FUND] 021 : GENERAL CAPITAL FUND | | | | | | | | |
| [VENDOR] 10333 : ACER ASSOCIATES, LLC | 16342 | 118-004159 | 18-000984 | 04/25/2018 | 1 | DEMO/ABATEMENT BID SPECIFICATIONS FOR 111 HIGHLAND AVE DEMO PROJECT CONTRACT C17-0129; RESOLUTION RED 2017-583 | 021-0-00-00-0000-2-5518627 \$ | 40,056.00 |
| [VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC | 36482 | 118-004147 | 17-004300 | 04/25/2018 | 1 | PROFESSIONAL SERVICES FOR CONSTRUCTION INSPECTION SERVICES FOR SABATER ELEMENTARY SAFE RTE TO SCHOOL 2014, PHASE 2 | 021-0-00-00-0000-2-5518613 \$ | 5,691.59 |
| [VENDOR] 10937 : MOTOROLA SOLUTIONS INC | 13210222 | 118-004064 | 18-000652 | 04/25/2018 | 1 | RADIO COMMUNICATIONS EQUIPMENT & ACCESSORIES FOR EMS AMBULANCE. M25URS9PW1N- APX6500 7/800 MHZ MID POWER MOBILE. | 021-0-00-00-0000-2-5518638 \$ | 2,848.50 |
| | 13210222 | 118-004064 | 18-000652 | 04/25/2018 | 2 | MODEL # G241. ENH: SW ASTRO READY (ANALOG). | 021-0-00-00-0000-2-5518638 \$ | 0.00 |
| | 13210222 | 118-004064 | 18-000652 | 04/25/2018 | 3 | MODEL # QA01749- ADD: ADVANCE SYSTEM KEY-SOFTWARE KEY. | 021-0-00-00-0000-2-5518638 \$ | 0.00 |
| | 13210222 | 118-004064 | 18-000652 | 04/25/2018 | 4 | G51- ENH: SMARTZONE OPERATION APX. | 021-0-00-00-0000-2-5518638 \$ | 1,800.00 |
| | 13210222 | 118-004064 | 18-000652 | 04/25/2018 | 5 | G67- ADD: REMOTE MOUNT MID POWER. | 021-0-00-00-0000-2-5518638 \$ | 445.50 |
| | 13210222 | 118-004064 | 18-000652 | 04/25/2018 | 6 | G442 ADD: APX 05 CONTROL HEAD. | 021-0-00-00-0000-2-5518638 \$ | 648.00 |
| | 13210222 | 118-004064 | 18-000652 | 04/25/2018 | 7 | G444 - ADD: CONTROL HEAD SOFTWARE. | 021-0-00-00-0000-2-5518638 \$ | 0.00 |
| | 13210222 | 118-004064 | 18-000652 | 04/25/2018 | 8 | G335- ADD: ANT 1/4 WAVE 700MHZ. | 021-0-00-00-0000-2-5518638 \$ | 21.00 |
| | 13210222 | 118-004064 | 18-000652 | 04/25/2018 | 9 | W22: ADD: PALM MICROPHONE. | 021-0-00-00-0000-2-5518638 \$ | 216.00 |
| | 13210222 | 118-004064 | 18-000652 | 04/25/2018 | 10 | B18- ADD: SPKR 13W WATER RESISTANT. | 021-0-00-00-0000-2-5518638 \$ | 180.00 |
| | 13210222 | 118-004064 | 18-000652 | 04/25/2018 | 11 | W81 ADD: KEY LOCK MOUNT APX. | 021-0-00-00-0000-2-5518638 \$ | 49.50 |
| | 13210222 | 118-004064 | 18-000652 | 04/25/2018 | 12 | GA00092- ADD: DUAL-CONTROL HARDWARE. | 021-0-00-00-0000-2-5518638 \$ | 855.00 |
| | 13210222 | 118-004064 | 18-000652 | 04/25/2018 | 13 | G628- ADD: REMOTE MOUNT CBL 17 | 021-0-00-00-0000-2-5518638 \$ | 45.00 |

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|---|----------------|------------|----------------|------------|---------|--|-------------------------------|-----------|
| | 13210222 | I18-004064 | 18-000652 | 04/25/2018 | 14 | FEET. SVC- INSTALLATIN/PROGRAMMING. APX6500 VHF HIGH POWER DUAL HEAD. | 021-0-00-00-0000-2-5518638 \$ | 801.60 |
| | 13210222 | I18-004064 | 18-000652 | 04/25/2018 | 15 | M25KTS9PW1 N:APX6500 VHF HIGH POWER. | 021-0-00-00-0000-2-5518638 \$ | 3,598.50 |
| | 13210222 | I18-004064 | 18-000652 | 04/25/2018 | 16 | G241- ENH: SW ASTRO READY (ANALOG). | 021-0-00-00-0000-2-5518638 \$ | 0.00 |
| | 13210222 | I18-004064 | 18-000652 | 04/25/2018 | 17 | ADD: ADVANCE SYSTEM KEY- SOFTWARE KEY. | 021-0-00-00-0000-2-5518638 \$ | 0.00 |
| | 13210222 | I18-004064 | 18-000652 | 04/25/2018 | 18 | G48- ENH:CONVETIONAL OPERATION APX6500. | 021-0-00-00-0000-2-5518638 \$ | 750.00 |
| | 13210222 | I18-004064 | 18-000652 | 04/25/2018 | 19 | G67- ADD:REMOTE MOUNT MID POWER. | 021-0-00-00-0000-2-5518638 \$ | 445.50 |
| | 13210222 | I18-004064 | 18-000652 | 04/25/2018 | 20 | G442- ADD:APX 05 CONTROL HEAD. | 021-0-00-00-0000-2-5518638 \$ | 648.00 |
| | 13210222 | I18-004064 | 18-000652 | 04/25/2018 | 21 | G444- ADD:CONTROL HEAD SOFTWARE. | 021-0-00-00-0000-2-5518638 \$ | 0.00 |
| | 13210222 | I18-004064 | 18-000652 | 04/25/2018 | 22 | G299- ADD: 1/4 WAVE ROOF TOP 150.8-162. | 021-0-00-00-0000-2-5518638 \$ | 29.25 |
| | 13210222 | I18-004064 | 18-000652 | 04/25/2018 | 23 | W20- ADD: KEYPAD MIC GCAI. | 021-0-00-00-0000-2-5518638 \$ | 540.00 |
| | 13210222 | I18-004064 | 18-000652 | 04/25/2018 | 24 | B18 - ADD:SPKR 13W WATER RESISTANT. | 021-0-00-00-0000-2-5518638 \$ | 180.00 |
| | 13210222 | I18-004064 | 18-000652 | 04/25/2018 | 25 | W81- ADD:KEY LOCK MOUNT APX. | 021-0-00-00-0000-2-5518638 \$ | 49.50 |
| | 13210222 | I18-004064 | 18-000652 | 04/25/2018 | 26 | GA00092- ADD: DUAL-CONTROL HARDWARE. | 021-0-00-00-0000-2-5518638 \$ | 855.00 |
| | 13210222 | I18-004064 | 18-000652 | 04/25/2018 | 27 | G628- ADD: REMOTE MOUNT CBL 17 FEET. | 021-0-00-00-0000-2-5518638 \$ | 45.00 |
| | 13210222 | I18-004064 | 18-000652 | 04/25/2018 | 28 | SVC- INSTALLATIN/PROGRAMMING. | 021-0-00-00-0000-2-5518638 \$ | 801.60 |
| | 13210222 | I18-004064 | 18-000652 | 04/25/2018 | 29 | ADJUSTMENT FOR CORRECTION TO PROPER NEW JERSEY STATE CONTRACT AMOUNTS. CONTRACT #83909. | 021-0-00-00-0000-2-5518638 \$ | 7,926.23 |
| [VENDOR] 9622 : MOTOROLA SOLUTIONS INC (C/O | 41248674 | I18-004066 | 18-001363 | 04/25/2018 | 1 | M25URS9PW1 N APX7/800MHZ MID POWER | 021-0-00-00-0000-2-5518639 \$ | 1,424.25 |
| | 41248674 | I18-004066 | 18-001363 | 04/25/2018 | 2 | ASTRO DIGITAL G806 | 021-0-00-00-0000-2-5518639 \$ | 386.25 |
| | 41248674 | I18-004066 | 18-001363 | 04/25/2018 | 3 | SMARTZONE OPERATION G51 | 021-0-00-00-0000-2-5518639 \$ | 900.00 |
| | 41248674 | I18-004066 | 18-001363 | 04/25/2018 | 4 | P25 TRUNKING OPERATION G361 | 021-0-00-00-0000-2-5518639 \$ | 225.00 |
| | 41248674 | I18-004066 | 18-001363 | 04/25/2018 | 5 | TDMA OPERATION GA00580 | 021-0-00-00-0000-2-5518639 \$ | 300.00 |
| | 41248674 | I18-004066 | 18-001363 | 04/25/2018 | 6 | 03 CONTROL HEAD G72 | 021-0-00-00-0000-2-5518639 \$ | 709.50 |
| | 41248674 | I18-004066 | 18-001363 | 04/25/2018 | 7 | REMOTE MT MID POWER G67 | 021-0-00-00-0000-2-5518639 \$ | 222.75 |
| | 41248674 | I18-004066 | 18-001363 | 04/25/2018 | 8 | AUX SPK 7.5W B18 | 021-0-00-00-0000-2-5518639 \$ | 45.00 |
| | 41248674 | I18-004066 | 18-001363 | 04/25/2018 | 9 | O3 CAN 17' EXTENSION CABLE PMLN4958A | 021-0-00-00-0000-2-5518639 \$ | 70.88 |
| | 41248674 | I18-004066 | 18-001363 | 04/25/2018 | 10 | 1/4 WAVE 7/800 ANTENNA G335 | 021-0-00-00-0000-2-5518639 \$ | 10.50 |
| | 41248674 | I18-004066 | 18-001363 | 04/25/2018 | 11 | 3YR SFS WARRANTY G24 | 021-0-00-00-0000-2-5518639 \$ | 131.00 |
| | 41248674 | I18-004066 | 18-001363 | 04/25/2018 | 12 | Mobile Programing | 021-0-00-00-0000-2-5518639 \$ | 52.50 |
| [VENDOR] 12110 : O.R. COLAN ASSOCIATES, LLC | #2 | I18-004079 | 17-001219 | 04/25/2018 | 1 | PROFESSIONAL SERVICES FOR RIGHT OF WAY ACQUISITION SERVICES (GARDEN AND MILL INTERSECTION) | 021-0-00-00-0000-2-5518615 \$ | 15,543.00 |
| | #1 | I18-004080 | 17-001219 | 04/25/2018 | 1 | PROFESSIONAL SERVICES FOR RIGHT OF WAY ACQUISITION SERVICES (GARDEN AND MILL INTERSECTION) | 021-0-00-00-0000-2-5518615 \$ | 12,861.00 |
| [VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC. | 0614X004-7 | I18-004130 | 17-004302 | 04/25/2018 | 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 \$ | 8,236.44 |

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|--|----------------|------------|----------------|------------|---------|---|-------------------------------|----------------------|
| [VENDOR] 12314 : RUBBERRECYCLE | 67922 | 118-003885 | 17-007212 | 04/25/2018 | 1 | PURCHASE AND INSTALLATION OF RUBBERBOND SUFACE FOR CHALLENGER FIELD . STATE CONTRACT #16 FLEET 00131 | 021-0-00-00-0000-2-5518625 \$ | 112,432.00 |
| [VENDOR] 7985 : WB MASON CO. INC. | 152751722 | 118-003934 | 17-008231 | 04/25/2018 | 1 | IGNITION 2 TASK CHAIR SEE ATTACHMENT FOR DESCRIPTION. USING THE ESCNJ CONTRACT WITH COOP #65MCECCPS. | 021-0-00-00-0000-2-5518001 \$ | 300.96 |
| | 149842561 | 118-003936 | 17-006078 | 04/25/2018 | 1 | AS PER RUSS -WB MASON SEE ATTACHMENT FOR BREAKDOWN FOR UPDATE TO WORKSTATIONS DRIVE-THRU WINDOWS | 021-0-00-00-0000-2-5518001 \$ | 9,995.00 |
| [VENDOR] 1621 : WINNER FORD | 228097,228098 | 118-003946 | 17-007717 | 04/25/2018 | 1 | 2018 POLICE INTERCEPTOR UTILITY ALL WHEEL DRIVE STATE CONTRACT # 88728 | 021-0-00-00-0000-2-5518636 \$ | 50,000.00 |
| [FUND] Total : 021 : GENERAL CAPITAL FUND | | | | | | | | \$ 283,372.30 |
| [FUND] 023 : WATER UTILITY CAPITAL FUND | | | | | | | | |
| [VENDOR] 12143 : LOCKWOODS ELECTRIC MOTOR SERVICE INC. | 0035086 | 118-004043 | 18-002093 | 04/25/2018 | 1 | DISASSEMBLE & INSPECT 100 HP AC MOTOR, REASSEMBLE, TEST RUN, PAINT AND PREPARE FOR SHIPMENT COST FOR THIS WORK: \$2,485.00 FABRICATE NEW KEY FOR UPPER BEARING CARRIER & ADDITIONAL WORK PERTAINING TO: \$3,235.00 INSULATED BEARING AND AEGIS RING: \$2,735.00 QUOTE FOR WELL NO. 8 MOTOR JOB QUOTE NO. 023738 3/12/18 | 023-0-00-00-0000-2-8514700 \$ | 8,455.00 |
| [FUND] Total : 023 : WATER UTILITY CAPITAL FUND | | | | | | | | \$ 8,455.00 |
| [FUND] 025 : GRANT FUND | | | | | | | | |
| [VENDOR] 198 : ASSOCIATION OF NEW JERSEY RECYCLERS | 18-002155 | 118-004111 | 18-002155 | 04/25/2018 | 1 | SHARON FLAIM TO ATTEND ANJR'S 2018 ANNUAL MEMBERSHIP MEETING TO BE HELD ON APRIL 30, 2018 AT THE NJ ECO-COMPLEX IN BORDENTOWN, NJ. | 025-0-00-50-5001-2-6230415 \$ | 75.00 |
| [VENDOR] 2414 : CHANNING BETE CO. INC. | 53490573 | 118-004220 | 18-001721 | 04/25/2018 | 1 | ITEM #96581 8 - PKT PORTABLE RACK W/ HANDLE | 025-0-00-50-5001-2-6352000 \$ | 252.00 |
| | 53490573 | 118-004220 | 18-001721 | 04/25/2018 | 2 | ** SHIPPING & HANDLING ** | 025-0-00-50-5001-2-6352000 \$ | 25.07 |
| [VENDOR] 1660 : CITY OF BRIDGETON | 16-006977 A | 118-004323 | 16-006977 | 04/25/2018 | 1 | ENCUMBRANCE OF REQUIRED FUNDS FOR THE CITY OF BRIDGETON RE: FY2016 EDWARD BYRNE JUSTICE ASSISTANCE GRANT CONTACT: CHIEF MARK OTT | 025-0-00-50-5001-2-6101400 \$ | 27,719.64 |
| | 15-008649 A | 118-004324 | 15-008649 | 04/25/2018 | 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 \$ | 5,747.00 |
| [VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC | 36482 | 118-004147 | 17-004300 | 04/25/2018 | 1 | PROFESSIONAL SERVICES FOR CONSTRUCTION INSPECTION SERVICES FOR SABATER ELEMENTARY SAFE RTE TO SCHOOL 2014, PHASE 2 | 025-0-00-50-5001-2-6165202 \$ | 10,775.62 |
| [VENDOR] 1611 : CRAIG TESTING LAB INC. | 35392 | 118-004131 | 17-005498 | 04/25/2018 | 1 | CONSTRUCTION INSPECTION AND MATERIAL TESTING SERVICES FOR THE SABATER SAFE ROUTES TO SCHOOL | 025-0-00-50-5001-2-6165202 \$ | 2,260.00 |

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|---|---------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | 35283 | 118-004210 | 17-005498 | 04/25/2018 | 1 | PROJECT, VARIOUS LOCATIONS. CONSTRUCTION INSPECTION AND MATERIAL TESTING SERVICES FOR THE SABATER SAFE ROUTES TO SCHOOL PROJECT, VARIOUS LOCATIONS. | 025-0-00-50-5001-2-6165202 \$ | 1,485.00 |
| [VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE | 18-002536 | 118-004108 | 18-002536 | 04/25/2018 | 1 | UCC Filing No. 340861 - Garton's Rigging, Inc. | 025-0-00-50-5001-2-6145438 \$ | 25.00 |
| | 18-002419 | 118-004184 | 18-002419 | 04/25/2018 | 1 | Record HOME Ownership Assistance Program (HOAP) dated 3/12/2018 for Nicolas Lajara Batista of 402 W. Almond St., Vineland, NJ | 025-0-00-50-5001-2-6931200 \$ | 83.00 |
| [VENDOR] 6921 : EXPERIAN | CD1812041120 | 118-004145 | 17-008064 | 04/25/2018 | 1 | CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2018 - April 30, 2018 | 025-0-00-50-5001-2-6145138 \$ | 52.72 |
| [VENDOR] 7469 : GROSS | 3/23/18 | 118-003971 | 18-001938 | 04/25/2018 | 1 | REIMBURSEMENT TO ATTEND PHILADELPHIA CONFERENCE OF THE CENTRAL ATLANTIC STATES ASSOCIATION OF FOOD AND DRUG OFFICIALS, FRIDAY MARCH 23, 2018, IN CONSHOHOCKEN, PA | 025-0-00-50-5001-2-6090250 \$ | 35.20 |
| [VENDOR] 3593 : MAGIC CARPET TRAVELS | 8/28-30/18 | 118-004059 | 18-002365 | 04/25/2018 | 1 | AIR FARE TO ATTEND 2018 FDA RETAIL FOOD PROTECTION SEMINAR, AUGUST 28 - AUGUST 30, 2018, IN LOUISVILLE, KY. ATTENDING: CAROLYN FISHER & CHRISTOPHER GROSS | 025-0-00-50-5001-2-6090254 \$ | 1,058.00 |
| [VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC. | 142733 & 142734 | 118-003842 | | 04/25/2018 | 1 | Fuel del. 4/1-15/18-Road Dept. | 025-0-00-50-5001-2-6145517 \$ | 42.52 |
| [VENDOR] 11941 : MGR2, LLC | 228 | 118-004056 | 18-002078 | 04/25/2018 | 1 | Consultant Services to assist the City in promoting, developing, encouraging, and assisting economic development in the City of Vineland (April 1, 2018 - March 31, 2019). Breakdown: \$36,000 plus reimbursable expenses in the amount not to exceed \$2,000. | 025-0-00-50-5001-2-6145454 \$ | 3,000.00 |
| [VENDOR] 1955 : SHI INTERNATIONAL CORP | B08039181 | 118-003838 | 18-002107 | 04/25/2018 | 1 | Business Plan Pro Download for Economic Development Palo Alto Software - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Quotation #: 15013644 | 025-0-00-50-5001-2-6145416 \$ | 103.00 |
| | B07192261,B07635440 | 118-003844 | 17-006346 | 04/25/2018 | 1 | UE WONDERBOOM - Speaker - for portable use - wireless - Bluetooth - stone gray for Health Dept./Sara Paciocco Logitech - Part#: 984-000844 Contract Name: Open Market | 025-0-00-50-5001-2-6090951 \$ | 115.60 |
| | B07192261,B07635440 | 118-003844 | 17-006346 | 04/25/2018 | 2 | Logitech Slim Combo - Keyboard and foil case - backlit - Apple Smart connector - black - for Apple 10.5-inch iPad Pro Logitech - Part#: 920-008420 Contract Name: Open Market Contract #: Open Market Note: **Currently Out Of Stock** Quotation #: 14175273 | 025-0-00-50-5001-2-6090951 \$ | 115.16 |
| [VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD | CV031518 | 118-003852 | 18-002201 | 04/25/2018 | 1 | LARGE WOOD, STUMPS, & LIMBS FROM VINELAND RESIDENTS TO BE RECYCLED. ALSO BRUSH/BRANCHES FROM STORM DAMAGE ON 3/21/18 TO BE RECYCLED. | 025-0-00-50-5001-2-6230415 \$ | 2,718.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| [VENDOR] 11729 : SOUTH JERSEY BIZ | 18-002137 | 118-003853 | 18-002137 | 04/25/2018 | 1 | 1/4 page ad March 2018 Issue Invoice 2018-129502 | 025-0-00-50-5001-2-6142106 \$ | 495.00 |
| [VENDOR] 12261 : THINK PAVERS HARDSCAPING, LLC | 3,17-007711 | 118-004310 | 17-007711 | 04/25/2018 | 1 | SABATER SCHOOL SAFE ROUTE TO SCHOOL 2014, PHASE 2 | 025-0-00-50-5001-2-6165201 \$ | 35,178.17 |
| [VENDOR] 7013 : TREASURER STATE OF NJ | 180248620 | 118-004107 | 18-002568 | 04/25/2018 | 1 | NJ DEPT. OF ENVIRONMENTAL PROTECTION 2017 HAZARDOUS WASATE COMPLIANCE MONITORING FEES FOR THE DEPT. OF STREETS & ROADS.....NJEMS BILL ID #000000180154800, HW GENERATOR ANNUAL FEE FOR PERIOD OF 1/0117-12/21/17. | 025-0-00-50-5001-2-6230415 \$ | 30.00 |
| [VENDOR] 1481 : VERIZON COMMUNICATIONS INC. | April,2018 | 118-004084 | 18-002570 | 04/25/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 025-0-00-50-5001-2-6145427 \$ | 2.08 |
| | March,2018 balance | 118-004085 | 18-002608 | 04/25/2018 | 1 | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) | 025-0-00-50-5001-2-6145427 \$ | 0.28 |
| [VENDOR] 1482 : VERIZON WIRELESS INC. | 9804177703 | 118-004086 | 17-006347 | 04/25/2018 | 1 | Unlimited 4G LTE Mobile Broadband-Data Plan (iPad) Monthly Rate \$37.99 per Verizon Quote Yearly quoted amount \$ 455.88. | 025-0-00-50-5001-2-6090951 \$ | 29.27 |
| [VENDOR] 1544 : VINELAND PETTY CASH | Jan 2018-Mar 28,2018 | 118-003875 | 18-002385 | 04/25/2018 | 1 | To charge expenses in Petty Cash: JANUARY 2018 to MARCH 28,2018 - TOTAL \$104.59 | 025-0-00-50-5001-2-6090250 \$ | 3.00 |
| [VENDOR] 7747 : VINELAND REVOLVING LOAN FUND | NJ State UCC 4/12/18 | 118-003928 | 18-002532 | 04/25/2018 | 1 | Reimbursement for payment of State of NJ UCC 4/12/2018 (26404363) | 025-0-00-50-5001-2-6145438 \$ | 30.00 |
| | NJ State UCC 4/12/18 | 118-003928 | 18-002532 | 04/25/2018 | 2 | Reimbursement for payment of State of NJ UCC 4/12/2018 (24962148) | 025-0-00-50-5001-2-6145438 \$ | 30.00 |
| | NJ State UCC 4/12/18 | 118-003928 | 18-002532 | 04/25/2018 | 3 | Reimbursement for payment of State of NJ UCC 4/12/2018 (28360423) | 025-0-00-50-5001-2-6145438 \$ | 30.00 |
| | NJ State UCC 4/12/18 | 118-003928 | 18-002532 | 04/25/2018 | 4 | Reimbursement for payment of State of NJ UCC 4/12/2018 (28360416) | 025-0-00-50-5001-2-6145438 \$ | 30.00 |
| [FUND] Total : 025 : GRANT FUND | | | | | | | \$ | 91,545.33 |
| [FUND] 101 : CURRENT FUND - RESERVE | | | | | | | | |
| [VENDOR] 11396 : BROWNELLS INC | 15342176.00 | 118-004115 | 18-001765 | 04/25/2018 | 1 | 160-308-145WB GRMZ SELECTOR FIRE CONTROL (SEMI) | 101-0-15-25-2502-0-5023078 \$ | 17.15 |
| | 15342176.00 | 118-004115 | 18-001765 | 04/25/2018 | 2 | 184-000-074WB GRN GONG5.56 5.56 NATO GO/NO GO SET | 101-0-15-25-2502-0-5023078 \$ | 66.00 |
| | 15342176.00 | 118-004115 | 18-001765 | 04/25/2018 | 3 | 080-216-013WB GRMZ AR15/M16 FIRING PIN PROTRUSION GAUGE | 101-0-15-25-2502-0-5023078 \$ | 21.22 |
| | 15342176.00 | 118-004115 | 18-001765 | 04/25/2018 | 4 | 565-017-223WB GRMZ W.H. MERCHANT .223 THROAT EROSION GA. | 101-0-15-25-2502-0-5023078 \$ | 38.86 |
| | 15342176.00 | 118-004115 | 18-001765 | 04/25/2018 | 5 | 084-174-250WB GRMZ .250 CHAMBER MIRROR | 101-0-15-25-2502-0-5023078 \$ | 10.60 |
| | 15342176.00 | 118-004115 | 18-001765 | 04/25/2018 | 6 | 152-000-188WB GRN SF-ROD-556 BORE ALIGNMENT ROD 5.56MM | 101-0-15-25-2502-0-5023078 \$ | 68.89 |
| [VENDOR] 9384 : CLARKE CATON HINTZ PC INC | 71189 | 118-004126 | 18-002366 | 04/25/2018 | 1 | Agreement for Professional Services- Master | 101-0-13-30-3003-0-5023044 \$ | 1,775.61 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|--------------------|------------|----------------|------------|---------|---|-------------------------------|--------|
| | | | | | | Plan Re-evaluation. | | |
| [VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC. | 0614X005-1 | I18-004274 | 17-007547 | 04/25/2018 | 1 | PROFESSIONAL DESIGN SERVICES FOR RESURFACING OF LANDIS AVENUE PHASE 5 | 101-1-32-00-5502-1-5234002 \$ | 735.80 |
| [VENDOR] 12125 : RST SECURITY & INVESTIGATIONS | VMC 20017-007, 008 | I18-004221 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 101-0-16-31-3101-0-5023037 \$ | 843.20 |
| | VCH 2017-008,009 | I18-004222 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 101-0-16-31-3101-0-5023037 \$ | 421.60 |
| | VMC 2017-009,010 | I18-004223 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 101-0-16-31-3101-0-5023037 \$ | 737.80 |
| | VCH 2017-010,011 | I18-004224 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 101-0-16-31-3101-0-5023037 \$ | 368.90 |
| | VMC 2017-011,012 | I18-004225 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 101-0-16-31-3101-0-5023037 \$ | 737.80 |
| | VCH 2017-012, 013 | I18-004226 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 101-0-16-31-3101-0-5023037 \$ | 731.21 |
| | VMC 2007-013, 014 | I18-004229 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 101-0-16-31-3101-0-5023037 \$ | 843.20 |
| | VCH 2017-014, 015 | I18-004230 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 101-0-16-31-3101-0-5023037 \$ | 421.60 |
| | VMC 2017-15, 016 | I18-004231 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 101-0-16-31-3101-0-5023037 \$ | 421.60 |
| | VMC 2017-15, 016 | I18-004231 | 17-007082 | 04/25/2018 | 2 | ADDITIONAL MONEY NEEDED TO THIS PURCHASE ORDER TO FINISH OUT 2017. | 101-0-16-31-3101-0-5023037 \$ | 396.80 |
| | VCH 2017-016, 017 | I18-004232 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 101-0-16-31-3101-0-5023037 \$ | 770.74 |
| | VCH 2017-016, 017 | I18-004232 | 17-007082 | 04/25/2018 | 2 | ADDITIONAL MONEY NEEDED TO THIS PURCHASE ORDER TO FINISH OUT 2017. | 101-0-16-31-3101-0-5023037 \$ | 570.40 |
| | VMC 2017-017 | I18-004233 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 101-0-16-31-3101-0-5023037 \$ | 289.85 |
| | VMC 2017-017 | I18-004233 | 17-007082 | 04/25/2018 | 2 | ADDITIONAL MONEY NEEDED TO THIS PURCHASE ORDER TO FINISH OUT 2017. | 101-0-16-31-3101-0-5023037 \$ | 24.80 |
| [VENDOR] 354 : RUTGERS UNIVERSITY | 37803,37805 | I18-003886 | 17-007930 | 04/25/2018 | 1 | INTRODUCTION TO ZONING ADMINISTRATION & ENFORCEMENT PZ-3304-SP18-1 NEW BRUNSWICK THURS.FR! MARCH 23, 29, APRIL 6 9AM-4PM PAT FINLEY | 101-0-27-16-1804-0-5023040 \$ | 883.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|--------------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| | 37803,37805 | 118-003886 | 17-007930 | 04/25/2018 | 2 | INTRODUCTION TO ZONING ADMINISTRATION & ENFORCEMENT PZ-3304-SP18-1 NEW BRUNSWICK THURS.FRI MARCH 23, 29, APRIL 6 9AM-4PM ULRICK CRUDELE | 101-0-27-16-1604-0-5023040 \$ | 207.00 |
| | 37803,37805 | 118-003886 | 17-007930 | 04/25/2018 | 2 | INTRODUCTION TO ZONING ADMINISTRATION & ENFORCEMENT PZ-3304-SP18-1 NEW BRUNSWICK THURS.FRI MARCH 23, 29, APRIL 6 9AM-4PM ULRICK CRUDELE | 101-0-27-16-1604-0-5023042 \$ | 686.00 |
| [VENDOR] 1621 : WINNER FORD | 228097,228098 | 118-003946 | 17-007717 | 04/25/2018 | 1 | 2018 POLICE INTERCEPTOR UTILITY ALL WHEEL DRIVE STATE CONTRACT # 88728 | 101-0-13-16-1602-0-9022105 \$ | 3,754.00 |
| [FUND] Total : 101 : CURRENT FUND - RESERVE | | | | | | | \$ | 15,853.63 |
| [FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE | | | | | | | | |
| [VENDOR] 10404 : CEMTEK SYSTEMS INC | 201708-50 | 118-004169 | 17-005102 | 04/25/2018 | 1 | ECM -2G Gas Cooler, w /2 G lass H /E, 115V | 102-0-54-90-9001-2-7023353 \$ | 5,370.30 |
| | 201708-50 | 118-004169 | 17-005102 | 04/25/2018 | 2 | EST. SHIPPING . Quote # CSI-1707-26 | 102-0-54-90-9001-2-7023353 \$ | 48.67 |
| | 201708-94 | 118-004172 | 17-005240 | 04/25/2018 | 1 | Sample Pump Replacement M161-BT-AA1 | 102-0-54-90-9001-2-7023203 \$ | 1,933.20 |
| | 201708-94 | 118-004172 | 17-005240 | 04/25/2018 | 2 | EST SHIPPING . QUOTE # CSI-1708-23 | 102-0-54-90-9001-2-7023203 \$ | 62.35 |
| | 201707-47 | 118-004174 | 17-003735 | 04/25/2018 | 1 | Unit #11 CEMs . ECM -2G Gas Cooler, w /2 G lass H /E, 115V . Quote #CSI-1705-14 | 102-0-54-90-9001-2-7023353 \$ | 5,370.30 |
| | 201707-47 | 118-004174 | 17-003735 | 04/25/2018 | 2 | Est. Shipping Costs | 102-0-54-90-9001-2-7023353 \$ | 38.82 |
| | 201708-88 | 118-004176 | 17-005512 | 04/25/2018 | 1 | SAMPLE PUMP REBUILD PART# 75-114 | 102-0-54-90-9001-2-7023203 \$ | 855.00 |
| | 201708-88 | 118-004176 | 17-005512 | 04/25/2018 | 2 | EST. SHIPPING . QUOTE# CSI-1708-29 | 102-0-54-90-9001-2-7023203 \$ | 14.93 |
| | 201712-40 | 118-004177 | 17-007668 | 04/25/2018 | 1 | Orifice 13 mil, Blue/Green Part # 67-342 | 102-0-54-90-9001-2-7023204 \$ | 111.00 |
| | 201712-40 | 118-004177 | 17-007668 | 04/25/2018 | 2 | Est. shipping . Quote CSI-1709-37 | 102-0-54-90-9001-2-7023204 \$ | 17.49 |
| | 201712-39 | 118-004178 | 17-007042 | 04/25/2018 | 1 | Orifice 13 mil, Blue/Green Part #67-342 . Quote #CSI-1709-37 | 102-0-54-90-9001-2-7023204 \$ | 111.00 |
| | 201712-39 | 118-004178 | 17-007042 | 04/25/2018 | 2 | EST. SHIPPING COSTS | 102-0-54-90-9001-2-5023052 \$ | 17.45 |
| [VENDOR] 12353 : CONCORD MANAGEMENT SERVICES | 10086 | 118-004132 | 18-000164 | 04/25/2018 | 1 | CONDUCT A COMPUTATIONAL FLUID DYNAMICS (CFD) FLOW MODEL STUDY OF SCR SYS. AT TH EVMEU DOWN UNIT 11. . CONTRACT C17-0112 . RES 2017-525 | 102-0-55-90-9001-2-9022000 \$ | 29,120.00 |
| [VENDOR] 12290 : DANTINNE | 6187 | 118-003826 | 17-006187 | 04/25/2018 | 1 | Per City Ordinance No. 94-83, rebate to customer for installation of heat pump, 2.95 tons x \$428.00/ton. 326 Old Forest Road | 102-0-54-90-9004-2-7023403 \$ | 1,262.60 |
| [VENDOR] 12125 : RST SECURITY & INVESTIGATIONS | VMC 20017-007, 008 | 118-004221 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 102-0-54-90-9007-2-7023053 \$ | 119.04 |
| | VCH 2017-008,009 | 118-004222 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 102-0-54-90-9007-2-7023053 \$ | 59.52 |
| | VMC 2017-009,010 | 118-004223 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 102-0-54-90-9007-2-7023053 \$ | 104.16 |
| | VCH 2017-010,011 | 118-004224 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 102-0-54-90-9007-2-7023053 \$ | 52.08 |
| | VMC 2017-011,012 | 118-004225 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE | 102-0-54-90-9007-2-7023053 \$ | 104.16 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|---------------------|------------|----------------|------------|---------|--|-------------------------------|-----------|
| | VCH 2017-012, 013 | 118-004226 | 17-007082 | 04/25/2018 | 1 | REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 102-0-54-90-9007-2-7023053 \$ | 103.23 |
| | VMC 2007-013, 014 | 118-004229 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 102-0-54-90-9007-2-7023053 \$ | 119.04 |
| | VCH 2017-014, 015 | 118-004230 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 102-0-54-90-9007-2-7023053 \$ | 59.52 |
| | VMC 2017-15, 016 | 118-004231 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 102-0-54-90-9007-2-7023053 \$ | 69.52 |
| | VMC 2017-15, 016 | 118-004231 | 17-007082 | 04/25/2018 | 2 | ADDITIONAL MONEY NEEDED TO THIS PURCHASE ORDER TO FINISH OUT 2017. | 102-0-54-90-9007-2-7023053 \$ | 84.32 |
| | VCH 2017-016, 017 | 118-004232 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 102-0-54-90-9007-2-7023053 \$ | 108.81 |
| | VCH 2017-016, 017 | 118-004232 | 17-007082 | 04/25/2018 | 2 | ADDITIONAL MONEY NEEDED TO THIS PURCHASE ORDER TO FINISH OUT 2017. | 102-0-54-90-9007-2-7023053 \$ | 121.21 |
| | VMC 2017-017 | 118-004233 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 102-0-54-90-9007-2-7023053 \$ | 40.92 |
| | VMC 2017-017 | 118-004233 | 17-007082 | 04/25/2018 | 2 | ADDITIONAL MONEY NEEDED TO THIS PURCHASE ORDER TO FINISH OUT 2017. | 102-0-54-90-9007-2-7023053 \$ | 5.27 |
| [VENDOR] 1955 : SHI INTERNATIONAL CORP | B06677947,B06792681 | 118-003841 | 17-003393 | 04/25/2018 | 1 | Mimo Sharkfin Lite Wi-Fi W/Gps 5In1 Antenna - Cradlepoint Ibr1100 Panorama Antennas EU Dist. Part#: GP-IN2148 Quotation #: 13290164 | 102-0-54-90-9008-2-5022108 \$ | 244.00 |
| | B06677947,B06792681 | 118-003841 | 17-003393 | 04/25/2018 | 2 | CRADLEPOINT INC : with embedded LTE Advanced (Cat 6) modem and WiFi for all North American carriers EU Dist/B. Morello CradlePoint - Part#: IBR1100LP6-NA Quotation #: 13282616 | 102-0-54-90-9008-2-5022108 \$ | 676.00 |
| [VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY | 1394430,1394431 | 118-003861 | 17-003382 | 04/25/2018 | 1 | Monthly Cylinders Rental Fee Invoice #570657873/\$220.00, #570655457/ \$18.78, #570494131/ \$18.78 TOTALING \$257.56 Dated 5/17/17 | 102-0-54-90-9001-2-7023347 \$ | 238.78 |
| [VENDOR] 11382 : TELVENT USA LLC | 9006836057/58 | 118-004081 | 17-008283 | 04/25/2018 | 1 | Small Utility Enterprise License Agreement Renewal Schneider Electric- Telvent (re:original Contract #2011-569) Year 1 of 3 year agreement Resolution # EU Distribution | 102-0-54-90-9006-2-5023016 \$ | 28,000.00 |
| [FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE | | | | | | | \$ | 74,632.69 |
| [FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE | | | | | | | | |
| [VENDOR] 12125 : RST SECURITY & INVESTIGATIONS | VMC 20017-007, 008 | 118-004221 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 103-0-43-80-8014-2-5023037 \$ | 29.76 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|------------------|--|------------|----------------|------------|---------|---|-------------------------------|-------------------|
| | VCH 2017-008,009 | I18-004222 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 103-0-43-80-8014-2-5023037 \$ | 14.88 |
| | VMC 2017-009,010 | I18-004223 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 103-0-43-80-8014-2-5023037 \$ | 26.04 |
| | VCH 2017-010,011 | I18-004224 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 103-0-43-80-8014-2-5023037 \$ | 13.02 |
| | VMC 2017-011,012 | I18-004225 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 103-0-43-80-8014-2-5023037 \$ | 26.04 |
| | VCH 2017-012, 013 | I18-004226 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 103-0-43-80-8014-2-5023037 \$ | 25.81 |
| | VMC 2007-013, 014 | I18-004229 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 103-0-43-80-8014-2-5023037 \$ | 29.76 |
| | VCH 2017-014, 015 | I18-004230 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 103-0-43-80-8014-2-5023037 \$ | 14.88 |
| | VMC 2017-15, 016 | I18-004231 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 103-0-43-80-8014-2-5023037 \$ | 14.88 |
| | VMC 2017-15, 016 | I18-004231 | 17-007082 | 04/25/2018 | 2 | ADDITIONAL MONEY NEEDED TO THIS PURCHASE ORDER TO FINISH OUT 2017. | 103-0-43-80-8014-2-5023037 \$ | 14.88 |
| | VCH 2017-016, 017 | I18-004232 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 103-0-43-80-8014-2-5023037 \$ | 27.20 |
| | VCH 2017-016, 017 | I18-004232 | 17-007082 | 04/25/2018 | 2 | ADDITIONAL MONEY NEEDED TO THIS PURCHASE ORDER TO FINISH OUT 2017. | 103-0-43-80-8014-2-5023037 \$ | 21.39 |
| | VMC 2017-017 | I18-004233 | 17-007082 | 04/25/2018 | 1 | SECURITY GUARD SERVICES FOR THE REMAINDER OF OCTOBER, ALL OF NOVEMBER & DECEMBER 2017 FOR CITY HALL AND MUNICIPAL COURTHOUSE. | 103-0-43-80-8014-2-5023037 \$ | 10.23 |
| | VMC 2017-017 | I18-004233 | 17-007082 | 04/25/2018 | 2 | ADDITIONAL MONEY NEEDED TO THIS PURCHASE ORDER TO FINISH OUT 2017. | 103-0-43-80-8014-2-5023037 \$ | 0.93 |
| | [FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE | | | | | | \$ | 269.70 |
| | GRAND TOTAL : | | | | | | \$ | 849,396.87 |

RESOLUTION NO. _____

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

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

Date Paid: April 26, 2018 (via ACH)

Adopted: April 24, 2018

President of Council

**City of Vineland
Open Item Listing**

Run Date: 04/20/2018 User: parieck

Status: POSTED Due Date: 04/26/2018
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| [FUND] 001 : CURRENT FUND | | | | | | | | |
| [VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC | 32560 | I18-004171 | 18-002388 | 04/26/2018 | 1 | MONTHLY INSPECTION OF FIRE EXT., AT THE ROAD DEPT. | 001-0-16-30-3006-0-5023007 \$ | 141.00 |
| [VENDOR] 196 : ANIMAL CARE EQUIPMENT & SERVICE LLC | 60219,60598 | I18-004316 | 18-001868 | 04/26/2018 | 1 | ITEM #KA-5 5' KETCH-ALL POLE | 001-0-17-25-2504-0-5023028 \$ | 178.00 |
| | 60219,60598 | I18-004316 | 18-001868 | 04/26/2018 | 2 | ITEM #FSS-1 ACES SUPER SNARE | 001-0-17-25-2504-0-5023028 \$ | 148.60 |
| | 60219,60598 | I18-004316 | 18-001868 | 04/26/2018 | 3 | ITEM #CG-L CRITTER ANIMAL HANDLING GLOVES | 001-0-17-25-2504-0-5023028 \$ | 182.60 |
| | 60219,60598 | I18-004316 | 18-001868 | 04/26/2018 | 4 | ITEM #HW-TC36 TRAP COVERS FITS 36" TRAPS | 001-0-17-25-2504-0-5023028 \$ | 32.00 |
| | 60219,60598 | I18-004316 | 18-001868 | 04/26/2018 | 5 | ITEM #RT-SC RESCUE TEK LEAD | 001-0-17-25-2504-0-5023028 \$ | 154.00 |
| | 60219,60598 | I18-004316 | 18-001868 | 04/26/2018 | 6 | CHANGE ORDER ADDITIONAL SHIPPING CHARGE | 001-0-17-25-2504-0-5023028 \$ | 66.70 |
| [VENDOR] 6355 : BAY HEAD INVESTMENTS INC. | 102178 | I18-004242 | 18-000845 | 04/26/2018 | 1 | REUPHOLSTER CAB SEATS FOR AMBULANCE # 623 WITH APPROVED VINYL. | 001-0-16-30-3010-0-5023001 \$ | 862.00 |
| | 102178 | I18-004242 | 18-000845 | 04/26/2018 | 2 | OVERAGE FOR P.O. # 18-000845. AMOUNT OF INVOICE # 0102178 \$1212.00. AMOUNT OF OVERAGE: \$350.00. | 001-0-16-30-3010-0-5023001 \$ | 350.00 |
| | 102298 | I18-004243 | 18-002308 | 04/26/2018 | 1 | RIGHT REAR DOOR HANDLE CHROME FOR EMS 622 | 001-0-16-30-3010-0-5023001 \$ | 95.08 |
| | 102298 | I18-004243 | 18-002308 | 04/26/2018 | 2 | SHIPPING | 001-0-16-30-3010-0-5023001 \$ | 12.50 |
| | 102263 | I18-004244 | 18-002411 | 04/26/2018 | 1 | Repair EMS truck 626. Repair to include removal of drivers side cab door and repair cracked metal above door hinge, finish and repaint where needed and reinstall existing door with proper alignment. Repair also to include the supply and installation of support door straps on both cab doors to prevent any future damage. | 001-0-16-30-3010-0-5023001 \$ | 1,261.40 |
| | 102230 | I18-004314 | 18-002196 | 04/26/2018 | 1 | HEATER VALVE VACUUM FOR ALL AMBULANCES | 001-0-16-30-3010-0-5023001 \$ | 122.00 |
| | 102230 | I18-004314 | 18-002196 | 04/26/2018 | 2 | Shipping | 001-0-16-30-3010-0-5023001 \$ | 12.50 |
| [VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY | 11960694 | I18-004246 | 18-001370 | 04/26/2018 | 1 | Electrical Supplies needed for Building maintenance Lights, fixtures, ect. | 001-0-16-31-3101-0-5023028 \$ | 4.80 |
| [VENDOR] 9348 : CONVERGEONE INC. | IE428009 | I18-004254 | 18-002073 | 04/26/2018 | 1 | ConvergeOne-Annual Avaya SA/UA Co-Delivery Support Renewal. Year 1 of 3 Maintenance: Manufacturer Support See Soution Summary for details Document#: OP-000339347 SO-000355641 257059J# - SA ESS C/D AURA R6 FND/S 3YR ANNUAL | 001-0-12-11-1104-0-5023016 \$ | 3,743.07 |
| | IE428009 | I18-004254 | 18-002073 | 04/26/2018 | 2 | 252565 - UPGRADE ADVANTAGE AURA R6 FND 3YAN | 001-0-12-11-1104-0-5023016 \$ | 3,699.54 |
| | IE428009 | I18-004254 | 18-002073 | 04/26/2018 | 3 | 238267J# - SA ESS C/D AES R6 BSC TSAPI 3YAN Comment: 229655-AES 6.X | 001-0-12-11-1104-0-5023016 \$ | 36.45 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-------------------------------|-----------|
| | IE428009 | I18-004254 | 18-002073 | 04/26/2018 | 4 | BSC TSAPI RTU 237547J# - SA ESS C/D CMM R6 W/ CM R6 SE 3YR AN | 001-0-12-11-1104-0-5023016 \$ | 1,129.95 |
| | IE428009 | I18-004254 | 18-002073 | 04/26/2018 | 5 | 237549-UPG ADV CMM R6 W/CM R6 SE 3 YR AN | 001-0-12-11-1104-0-5023016 \$ | 510.30 |
| | IE428009 | I18-004254 | 18-002073 | 04/26/2018 | 6 | 238351J# - SA ESS C/D CCR5 ELITE AGT 251+ 3YR ANNUAL Comment: 229081- CC R5 ADD Elite 251 + PLD | 001-0-12-11-1104-0-5023016 \$ | 823.77 |
| | IE428009 | I18-004254 | 18-002073 | 04/26/2018 | 7 | 257122J# - SA ESS C/D SM R6 SIP CONNECTION 3YR AN | 001-0-12-11-1104-0-5023016 \$ | 50.55 |
| | IE428009 | I18-004254 | 18-002073 | 04/26/2018 | 8 | 251458-UPG ADV SM R6 SIP CONNECTION 3 YR AN | 001-0-12-11-1104-0-5023016 \$ | 31.11 |
| | IE428009 | I18-004254 | 18-002073 | 04/26/2018 | 9 | 238269-UPG ADV AES R6 BSC TSAPI 3YAN | 001-0-12-11-1104-0-5023016 \$ | 43.74 |
| | 1145821 | I18-004257 | 18-001135 | 04/26/2018 | 1 | ANNUAL HARDWARE MAINTENANCE & SUPPORT FOR CITY TELEPHONE SYSTEM: NACR MAINTENANCE GOLD 7X24 SWITCH & SETS TERM: 1/1/18 - 12/31/18 Year 3 of 3 640 E. WOOD STREET (CITY HALL) | 001-1-21-24-2402-0-5023011 \$ | 12,719.64 |
| | 1145821 | I18-004257 | 18-001135 | 04/26/2018 | 2 | 110 N. FOURTH STREET (FIRE DEPT) | 001-1-21-24-2402-0-5023011 \$ | 1,028.16 |
| | 1145821 | I18-004257 | 18-001135 | 04/26/2018 | 3 | 111 NORTH 6TH STREET (POLICE DEPT) | 001-1-21-25-2502-0-5023011 \$ | 2,284.80 |
| | 1145821 | I18-004257 | 18-001135 | 04/26/2018 | 4 | 1058 EAST LANDIS AVE (LIBRARY) | 001-1-21-45-4501-0-5023011 \$ | 571.20 |
| | 1145821 | I18-004257 | 18-001135 | 04/26/2018 | 5 | 738 LANDIS AVE (MUNICIPAL COURT) | 001-1-21-27-2701-0-5023011 \$ | 456.96 |
| | 1145821 | I18-004257 | 18-001135 | 04/26/2018 | 6 | 810 EAST CHESTNUT AVE (FIRE STATION 1) | 001-1-21-24-2402-0-5023011 \$ | 854.40 |
| | 1145821 | I18-004257 | 18-001135 | 04/26/2018 | 7 | 1086 E. WALNUT RD (ROAD DEPT) | 001-1-21-30-3006-0-5023011 \$ | 456.96 |
| | 1145821 | I18-004257 | 18-001135 | 04/26/2018 | 9 | 1044 N. MAIN ROAD (OEM) | 001-1-21-24-2405-0-5023011 \$ | 456.96 |
| [VENDOR] 11637 : CUMBERLAND TIRE CENTER INC. | 1074778 | I18-004269 | 18-002194 | 04/26/2018 | 1 | FIRESTONE VERSABULT ALL PURPOSE (E-3/L-3) TIRES FOR ROAD DEPARTMENT'S #87 WHEEL LOADER MATERIAL#005499 . STATE CONTRACT# A82528 | 001-0-16-30-3010-0-5023075 \$ | 5,416.32 |
| | 1074778 | I18-004269 | 18-002194 | 04/26/2018 | 2 | O'RINGS (FAT) FOR ROAD DEPARTMENT'S #87 WHEEL LOADER | 001-0-16-30-3010-0-5023075 \$ | 79.40 |
| | 1074778 | I18-004269 | 18-002194 | 04/26/2018 | 3 | ROAD SERVICE TO REPLACE TIRES | 001-0-16-30-3010-0-5023075 \$ | 1,950.00 |
| [VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH | 93443359 | I18-004047 | 18-002124 | 04/26/2018 | 1 | ITEM #10 MATERIAL #93303 ARCGIS DESKTOP STANDARD SINGLE USE PRIMARY MAINTENANCE START DATE: 06/01/2018 / END DATE: 05/31/2019 | 001-0-15-25-2502-0-5023016 \$ | 1,500.00 |
| | 93443359 | I18-004047 | 18-002124 | 04/26/2018 | 2 | ITEM #1010 MATERIAL #93306 ARCGIS DESKTOP STANDARD WITH EXTENSIONS SINGLE USE PRIMARY MAINTENANCE START DATE: 06/01/2018 / END DATE: 05/31/2019 | 001-0-15-25-2502-0-5023016 \$ | 2,100.00 |
| | 93443359 | I18-004047 | 18-002124 | 04/26/2018 | 3 | ITEM #2010 MATERIAL #97444 ARCGIS ENGINE SINGLE USE WITHOUT EXTENSION MAINTENANCE START DATE: 06/01/2018 / END DATE: 05/31/2019 | 001-0-15-25-2502-0-5023016 \$ | 500.00 |
| [VENDOR] 724 : FEDERICI MD | Feb./Mar./18 | I18-004127 | 18-000166 | 04/26/2018 | 1 | Physician services rendered for STD Clinic for the year 2018. | 001-0-17-35-3502-0-5023044 \$ | 775.00 |
| [VENDOR] 11687 : GROFF TRACTOR NEW JERSEY LLC | PSO173559-1 | I18-004148 | 18-000044 | 04/26/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL CASE EQUIPMENT | 001-0-16-30-3010-0-5023002 \$ | 22.31 |
| | PSO173559-1 | I18-004148 | 18-000044 | 04/26/2018 | 2 | CHANGE ORDER TO ORIGINAL | 001-0-16-30-3010-0-5023002 \$ | 65.09 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | | | | | | PO#18-000044, PRICE AMOUNT FOR PARTS AND SUPPLIES NEEDED WENT OVER ORIGINAL AMOUNT PLEASE PAY THE OVERAGE | | |
| [VENDOR] 1113 : HA DEHART & SON INC | 205704 | I18-004153 | 18-002129 | 04/26/2018 | 1 | SABRE THREE LIGHT KIT FOR THE ROAD DEPARTMENT'S #21 FORD F450 SNOW PLOW | 001-0-16-30-3010-0-5023006 \$ | 376.06 |
| | 205811 | I18-004155 | 18-002129 | 04/26/2018 | 1 | LIFT FRAME FOR THE ROAD DEPARTMENT'S #29 FORD F450 SNOW PLOW | 001-0-16-30-3010-0-5023006 \$ | 971.03 |
| | 205811 | I18-004155 | 18-002129 | 04/26/2018 | 2 | FRONT COVER FOR THE ROAD DEPARTMENT'S #29 FORD F450 SNOW PLOW | 001-0-16-30-3010-0-5023006 \$ | 90.70 |
| | 205811 | I18-004155 | 18-002129 | 04/26/2018 | 3 | LIFT SPRINGS FOR THE ROAD DEPARTMENT'S #29 FORD F450 SNOW PLOW | 001-0-16-30-3010-0-5023006 \$ | 159.92 |
| | 205811 | I18-004155 | 18-002129 | 04/26/2018 | 4 | MEYER ADJ DROP FOR THE ROAD DEPARTMENT'S #29 FORD F450 SNOW PLOW | 001-0-16-30-3010-0-5023006 \$ | 1,543.46 |
| | 205736 | I18-004158 | 18-002150 | 04/26/2018 | 1 | Plow Pump Cover for Road Department #22 | 001-0-16-30-3010-0-5023006 \$ | 87.34 |
| | 205736 | I18-004158 | 18-002150 | 04/26/2018 | 2 | additional approved by N.Bailey | 001-0-16-30-3010-0-5023006 \$ | 3.36 |
| | 205819 | I18-004160 | 18-002129 | 04/26/2018 | 1 | MEYERS SNOW PLOW SHOES FOR ALL OF THE ROAD DEPARTMENT'S MEYERS SNOW PLOWS | 001-0-16-30-3010-0-5023006 \$ | 336.84 |
| | 205819 | I18-004160 | 18-002129 | 04/26/2018 | 2 | CHANGE ORDER TO ORIGINAL PO#18-002129. 12 MEYERS SNOW PLOW SHOES WERE ORDERED INCORRECT. WE SENT THEM BACK AND RECEIVED A CREDIT (INV#205846) AND REORDERED THE CORRECT PLOW SHOES (INV#205819).THE PRICE WAS MORE. PLEASE PAY THIS OVERAGE, THIS IS THE DIFFERENCE IN PRICE | 001-0-16-30-3010-0-5023006 \$ | 223.20 |
| [VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY | 7901 | I18-004164 | 18-002181 | 04/26/2018 | 1 | G-Force - Aerosol Delimonene Drain Opener | 001-0-16-31-3101-0-5023028 \$ | 191.20 |
| | 7901 | I18-004164 | 18-002181 | 04/26/2018 | 2 | Destroy Mango Triple Concentrated Malodor Neutralizer Mist | 001-0-16-31-3101-0-5023028 \$ | 175.20 |
| | 7901 | I18-004164 | 18-002181 | 04/26/2018 | 3 | Destroy Margarita Triple Concentrated Malodor Neutralizer Mist | 001-0-16-31-3101-0-5023028 \$ | 175.20 |
| | 7901 | I18-004164 | 18-002181 | 04/26/2018 | 4 | Sili Lube Silicone Spray - Aerosol Textile Grade Lubricant and Releasing Agent | 001-0-16-31-3101-0-5023028 \$ | 142.40 |
| | 7901 | I18-004164 | 18-002181 | 04/26/2018 | 5 | Combat - Highly Concentrated Bleach Mold and Mildew Eliminator | 001-0-16-31-3101-0-5023028 \$ | 132.00 |
| | 7901 | I18-004164 | 18-002181 | 04/26/2018 | 6 | Sani Claw Wipes - Hand Sanitizer Towelettes, 40ct Cannister | 001-0-16-31-3101-0-5023028 \$ | 134.40 |
| | 7901 | I18-004164 | 18-002181 | 04/26/2018 | 7 | Crime Eater Wypes - Hand Cleaning Towels | 001-0-16-31-3101-0-5023028 \$ | 143.20 |
| | 7901 | I18-004164 | 18-002181 | 04/26/2018 | 8 | Bac Man - Berry Scent Bacteria Drain Maintainer- Quart | 001-0-16-31-3101-0-5023028 \$ | 168.40 |
| | 7901 | I18-004164 | 18-002181 | 04/26/2018 | 9 | Shipping/Handling | 001-0-16-31-3101-0-5023028 \$ | 24.00 |
| [VENDOR] 7815 : LANGUAGE SERVICES ASSOC. | 1166744 | I18-004271 | 18-001875 | 04/26/2018 | 1 | Language Line telephone services | 001-0-15-27-2701-0-5023044 \$ | 31.50 |
| [VENDOR] 11936 : MODERN GROUP LTD. | PSV1457285 | I18-004175 | 18-000822 | 04/26/2018 | 1 | DESCRIPTION: VINELAND CITY POLICE STN 60KW MAKE: ONAN MODEL #GGHE-5928869/G SERIAL #H070097533 ** LABOR AND MATERIAL TO: R & R FUEL SOLENOID VALVE ASSY | 001-0-15-25-2502-0-5023006 \$ | 2,298.68 |
| | PSV1457285 | I18-004175 | 18-000822 | 04/26/2018 | 2 | CHANGE ORDER / ORIGINAL QUOTE HAD INCORRECT PRICE FOR PART ** | 001-0-15-25-2502-0-5023006 \$ | 263.70 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|----------------------------|-----------|
| | | | | | | DIFFERENCE FOR THE PART ** | | |
| [VENDOR] 160 : PHOENIX BUSINESS FORMS INC | 19327 | 118-004049 | 18-002025 | 04/26/2018 | 1 | Business Card Printing for Mary Barner | 001-0-18-30-3009-0-5023038 | \$ 62.00 |
| | 19371 | 118-004051 | 18-002245 | 04/26/2018 | 1 | TWO SIDED COATED BUSINESS CARDS FOR INSPECTOR/DIRECTOR RICH FRANCHETTA 500 BUSINESS CARDS WILL EMAIL JOANNE INFORMATION TO BE PUT ON CARDS | 001-0-15-24-2403-0-5023028 | \$ 88.00 |
| | 19263-19265 | 118-004054 | 18-001959 | 04/26/2018 | 1 | 8.5 X 11 - 3 PART FORM @ 5000 COUNT (CERTIFICATION OF TRANSFER OF TITLE) | 001-0-13-16-1602-0-5023015 | \$ 850.00 |
| | 19263-19265 | 118-004054 | 18-001959 | 04/26/2018 | 2 | 8.5 X 11 - 3 PART FORM @ 5000 COUNT (CONTINUED CERTIFICATE CHECK LIST) | 001-0-13-16-1602-0-5023015 | \$ 850.00 |
| | 19263-19265 | 118-004054 | 18-001959 | 04/26/2018 | 3 | 8.5 X 14 - 3 PART FORM @ 5000 COUNT (RESALE INSPECTION APPLICATION CCO) | 001-0-13-16-1602-0-5023015 | \$ 960.00 |
| [VENDOR] 5087 : RIBBONS EXPRESS INC./ | 5016505 | 118-003958 | 18-002405 | 04/26/2018 | 1 | HP LASER JET TONER CARTRIDGE FOR CASHIERS' PRINTER | 001-0-12-12-1205-0-5023015 | \$ 22.40 |
| | 5016107 | 118-003959 | 18-001923 | 04/26/2018 | 1 | CANON 128 CARTRIDGE FOR THE CANON FAX/COPIER IN SHARON FLAIM'S OFFICE | 001-0-16-31-3101-0-5023015 | \$ 258.00 |
| | 5016107 | 118-003959 | 18-001923 | 04/26/2018 | 2 | EPSON 98-BLACK CARTRIDGE FOR THE EPSON COLOR PRINTER IN SHARON FLAIM'S OFFICE | 001-0-16-31-3101-0-5023015 | \$ 113.70 |
| [VENDOR] 10377 : RICOH USA INC | 100423091 | 118-004185 | 18-002115 | 04/26/2018 | 1 | OPEN PURCHASE ORDER / POLICE ACADEMY COPIER APRIL - JUNE 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 *8 \$66.85 / FAX OPTION \$17.50 ((\$98.42 PER MONTH)) | 001-0-15-25-2502-0-5023015 | \$ 98.42 |
| | 100415221 | 118-004187 | 18-002113 | 04/26/2018 | 1 | 3 month copier rental April to June, 2018 Model MP2554SPID#13702688 (Exp 10/20/19) | 001-0-12-14-1401-0-5023017 | \$ 80.92 |
| | 100331112 | 118-004191 | 18-001957 | 04/26/2018 | 1 | Monthly Rental/ Lease For Ricoh Aficio Digital Copier Model MO2553SP ID#13375555 Continuation of 48 Month Copier Agreement 3,500 Copies/ Month Location- OEM State Contract A-82709 Copier Lease Expires 10/2018 3 Month Rental- April, May and June | 001-0-15-24-2405-0-5023015 | \$ 66.85 |
| | 100209525 | 118-004193 | 18-001053 | 04/26/2018 | 1 | MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3353SP-(New installation) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709 . PUBLIC WORKS OFFICE | 001-0-16-30-3001-0-5023015 | \$ 124.32 |
| | 100339072 | 118-004196 | 18-002422 | 04/26/2018 | 1 | Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month #240.52 per month for 3 months: April, May, June 2018 State Contract A-82709 Lease Expires 9/2018 | 001-0-12-11-1101-0-5023015 | \$ 120.26 |
| | 100349636 | 118-004197 | 18-001541 | 04/26/2018 | 1 | MONTHLY RENTAL/LEASE COST FOR | 001-0-12-10-2001-0-5023017 | \$ 163.55 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|------------------|----------------|------------|----------------|------------|---------|---|----------------------------|-----------|
| | | | | | | RICOH COPIER MODEL MP5002SP ID#13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2018 FOR JANUARY, FEBRUARY, MARCH AND APRIL] | | |
| | 100349660 | 118-004209 | 18-001812 | 04/26/2018 | 1 | Ricoh Copier Vineland Municipal Court State Contract A82709 | 001-0-15-27-2701-0-9022103 | \$ 178.07 |
| | 100349639 | 118-004212 | 18-001869 | 04/26/2018 | 1 | 3 MONTH RENEWAL OF MAINTENANCE FOR COPIER SHARED BY TAX COLLECTOR & ASSESSOR'S OFFICES | 001-0-12-12-1204-0-5023017 | \$ 62.16 |
| | 100349639 | 118-004212 | 18-001869 | 04/26/2018 | 1 | 3 MONTH RENEWAL OF MAINTENANCE FOR COPIER SHARED BY TAX COLLECTOR & ASSESSOR'S OFFICES | 001-0-12-12-1205-0-5023017 | \$ 62.16 |
| | 100349630 | 118-004250 | 18-001845 | 04/26/2018 | 1 | MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 | 001-0-13-16-1602-0-5023015 | \$ 124.32 |
| | 100377608 | 118-004255 | 18-002102 | 04/26/2018 | 1 | Monthly Rental/Lease for Ricoh/Aficio Digital Copier Continuation of 48 month agreement Model # MP2554SP 3,500 copies/month @ \$80.92 /month Copier Location 736 East Landis Ave. State Contract #A-82709 Copier lease expires 10/2019 | 001-0-15-28-2801-0-5023015 | \$ 80.92 |
| | 100349651 | 118-004256 | 18-001825 | 04/26/2018 | 1 | Monthly rental/lease for Ricoh Copier - Model MP3353SP. Continuation of 48 Month Copier Agreement. 7,000 Copies per month. | 001-0-17-35-3502-0-5023044 | \$ 124.32 |
| | 100349651 | 118-004256 | 18-001825 | 04/26/2018 | 2 | Monthly Rental/Lease for Internal Finisher | 001-0-17-35-3502-0-5023044 | \$ 12.45 |
| | 100359490 | 118-004258 | 18-002131 | 04/26/2018 | 1 | OPEN PURCHASE ORDER / APRIL - JUNE 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 |
| | 100359490a | 118-004259 | 18-000493 | 04/26/2018 | 1 | OPEN PURCHASE ORDER *** ALL POLICE DEPARTMENT OVERAGES *** | 001-0-15-25-2502-0-5023015 | \$ 16.95 |
| | 100377609 | 118-004260 | 18-002101 | 04/26/2018 | 1 | Monthly rental lease for Ricoh aficio Digital Copier Continuation of 48 month agreement Model #MP 4054SP ID13637484 12,000 copies/month @178.07 month Copier Location 736 East Landis Ave. Prosecutor Staff State Contract #A-82709 Copier Lease Expires 10/2019 | 001-0-15-28-2801-0-5023015 | \$ 178.07 |
| | 100349642 | 118-004261 | 18-001816 | 04/26/2018 | 1 | Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 4 thru 6 month rental agreement | 001-0-12-11-1104-0-5023017 | \$ 55.94 |
| | 100349633 | 118-004262 | 18-001870 | 04/26/2018 | 1 | OPEN PURCHASE ORDER APRIL - JUNE 2018 RICOH AFICIO DIGITAL COPIER/FAX/PRINTER MODEL #MP4002SP 48 MONTH COPIER - RENTAL INCLUDES: ** AUTOMATIC TRAYLESS DUPLEXING ** 2 PAPER DRAWERS (UP TO 11 X 17, 1000 SHEET CAPACITY ** 100 | 001-0-15-25-2502-0-5023015 | \$ 178.07 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|---------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | | | | | | SHEET BYPASS (((ALL SERVICES & SUPPLIES - EXCEPT PAPER))) << 12,000 COPIES PER MONTH >> \$144.00 / FAX OPTION \$12.00 / STAPLE OPTION \$22.07 TOTAL PER MONTH \$178.07 | | |
| | 100349645 | 118-004264 | 18-001914 | 04/26/2018 | 1 | Ricoh Printer Rental 3 Months Mayor's Office April, May, June 2018 | 001-0-12-10-1001-0-5023015 \$ | 62.16 |
| | 100349648 | 118-004311 | 18-002514 | 04/26/2018 | 1 | MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3353SP-(New Installation) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709 . PUBLIC WORKS OFFICE | 001-0-16-30-3001-0-5023015 \$ | 124.32 |
| [VENDOR] 328 : RK CHEVROLET | 366003 | 118-003955 | 18-002296 | 04/26/2018 | 1 | DIAGNOSE ISSUES WITH RIGHT REAR WINDOW NOT WORKING FOR POLICE CHEVY TAHOE #828 TAG#21514MG | 001-0-16-30-3010-0-5023001 \$ | 118.88 |
| | 207624 | 118-003956 | 18-000043 | 04/26/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES | 001-0-16-30-3010-0-5023001 \$ | 30.92 |
| | 207531,540,671 | 118-003957 | 18-000160 | 04/26/2018 | 1 | VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE CHEVY VEHICLES | 001-0-16-30-3010-0-5023001 \$ | 263.14 |
| [VENDOR] 895 : THIS & THAT UNIFORMS | 20173176 | 118-003960 | 18-001803 | 04/26/2018 | 1 | RIORDAN/ COMMAND STAFF PANTS,CASIANO/ BADGE AND NAME CHANGE INSIGNIA CHANGE 511 PATROL JACKET, BOWERS/ COMMAND STAFF L/S AND S/S SHIRTS, LANDI/ COMMAND STAFF PANTS D RINGS AND BUCKLE SHIRTS | 001-0-15-25-2502-0-5023033 \$ | 1,248.00 |
| | 20173305 | 118-003961 | 18-002149 | 04/26/2018 | 1 | LT.C.LANDI/ 511 MENS UNISEX LONG SLEEVE POLO 42056 RANGE RED W/VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT IN GOLD LETTERING SIZE MEDIUM | 001-0-15-25-2502-0-5023033 \$ | 45.00 |
| | 20173305 | 118-003961 | 18-002149 | 04/26/2018 | 2 | LT.C.LANDI/ 511 MENS UNISEX SHORT SLEEVE POLO 71049 RANGE RED W/VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT IN GOLD LETTERING SIZE MEDIUM | 001-0-15-25-2502-0-5023033 \$ | 43.00 |
| | 20173240 | 118-003962 | 18-000399 | 04/26/2018 | 1 | J. TORRES/ 511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 36X30 | 001-0-15-25-2502-0-5023033 \$ | 160.00 |
| | 20173179 | 118-003963 | 18-001813 | 04/26/2018 | 1 | COMMANNOD STAFF PANTS AND NAME TAG FOR CASIANO, COMMAND STAFF PANTS AAND NAME STAGE FOR WOLF | 001-0-15-25-2502-0-5023033 \$ | 430.00 |
| | 20173180 | 118-003964 | 18-001814 | 04/26/2018 | 1 | LONG SLEEVE CLASS B SHIRTS, PANTS, PATROL JACKET AND RAIN COAT | 001-0-15-25-2502-0-5023033 \$ | 751.00 |
| | 20173178 | 118-004284 | 18-001785 | 04/26/2018 | 1 | NAME STRIPS, SLEO II PATCHES, CAPT BARS, CLASS B PANTS, CLASS B S/S SHIRTS, CLASS B L/S SHIRTS AND 511 BUTY BELT | 001-0-15-25-2502-0-5023033 \$ | 718.25 |
| [VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP | 3800500,3460/798580 | 118-003965 | 18-002483 | 04/26/2018 | 1 | Invoice # 3003800500 April 2018 - Platinum full maintenance to Elevator at Vineland Senior Center | 001-0-16-31-3101-0-5023018 \$ | 191.40 |
| | 3800500,3460/798580 | 118-003965 | 18-002483 | 04/26/2018 | 2 | Invoice # 3003803460 April 2018 - Gold maintenance to Elevator at Vineland | 001-0-16-31-3101-0-5023018 \$ | 162.12 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|---------------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| | 3800500,3460/798580 | 118-003965 | 18-002483 | 04/26/2018 | 3 | Municipal Courthouse Invoice #3003798580 April 2018 Gold full maintenance to 3 elevators at City Hall | 001-0-16-31-3101-0-5023018 \$ | 764.90 |
| [VENDOR] 619 : TONY CAMPANA PLUMBING INC. | 40683 | 118-004272 | 18-001912 | 04/26/2018 | 1 | Install two existing sump pumps into sump pump well at EMS station 4. Re-pipe as required to pump out all drain water. | 001-0-29-35-3503-1-5023018 \$ | 400.00 |
| | 40683 | 118-004272 | 18-001912 | 04/26/2018 | 2 | OVERAGE FOR P.O. # 18-001912. AMOUNT OF INVOICE: 40683 - \$591.77. AMOUNT OF OVERAGE: \$191.77. | 001-0-29-35-3503-1-5023018 \$ | 191.77 |
| [VENDOR] 1029 : UNITED ELECTRIC | S104099594,109884 | 118-003969 | 18-001396 | 04/26/2018 | 1 | Electrical Supplies needed for light fixtures/switches, ect. as needed for Building maintenance CED: Applying credit memo S103914436.004 (-\$32.50) | 001-0-16-31-3101-0-5023018 \$ | 67.70 |
| [VENDOR] 8371 : VAN AIR & HYDRAULICS DIV OF | 3548857,91/3550628 | 118-003972 | 18-000015 | 04/26/2018 | 1 | VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT | 001-0-16-30-3010-0-5023002 \$ | 81.44 |
| [VENDOR] 1164 : VINELAND ROOFING CO. INC. | 22808 | 118-003929 | 18-002484 | 04/26/2018 | 1 | Emergency Roof repairs to the Police Building 2 sections over the Detective Bureau | 001-0-16-31-3101-0-5023018 \$ | 1,096.00 |
| [VENDOR] 1209 : WALLACE SUPPLY COMPANY | 1399486 | 118-003973 | 18-002259 | 04/26/2018 | 1 | Plumbing supplies as needed for repairs for Building Maintenance | 001-0-16-31-3101-0-5023018 \$ | 97.77 |
| | 1398921,1399158 | 118-003977 | 18-000313 | 04/26/2018 | 1 | Plumbing Supplies as needed for repairs for Building maintenance | 001-0-16-31-3101-0-5023018 \$ | 151.52 |
| [VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA | S50418039 | 118-003947 | 18-001843 | 04/26/2018 | 1 | SIGNAL FOR MTS2000 | 001-0-15-25-2502-0-5023053 \$ | 295.00 |
| | S50418039 | 118-003947 | 18-001843 | 04/26/2018 | 2 | SIMI CUSTOM EARPIECE | 001-0-15-25-2502-0-5023053 \$ | 43.75 |
| [FUND] Total : 001 : CURRENT FUND | | | | | | | \$ | 66,023.31 |
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 6537 : ACTON MOBILE INDUSTRIES | PR11578415 | 118-004237 | 18-000124 | 04/26/2018 | 1 | RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD: JAN TO DEC 2018 \$257.00 PER MONTH SERIAL #AMI-40415 PER QUOTE (EMAIL) DATED 12/6/17 | 002-0-54-90-9001-2-5023038 \$ | 257.00 |
| [VENDOR] 8122 : ANIXTER INC. | 3821527-01 | 118-004238 | 18-001433 | 04/26/2018 | 1 | PRIMARY SECTIONALIZING ENCLOSURE THE DURHAM COMPANY: AM306622263 8 WEEKS | 002-0-00-00-0000-2-1550000 \$ | 1,293.20 |
| | 3815122-01, 02 | 118-004239 | 18-001028 | 04/26/2018 | 1 | FUSE LINK/SECONDARY 20. AMP (LINE TYPE) INDICATING TYPE TUBULAR SECONDARY FUSE KEARNEY: 8318 6 WEEKS | 002-0-00-00-0000-2-1550000 \$ | 3,240.00 |
| | 3815122-01, 02 | 118-004239 | 18-001028 | 04/26/2018 | 2 | FUSE LINK/SECONDARY 100 AMP (LINE TYPE) KEARNEY: 8325 6 WEEKS | 002-0-00-00-0000-2-1550000 \$ | 1,027.00 |
| [VENDOR] 11732 : ARC ENTERPRISES LLC | 7-2018, 8-2018 | 118-004240 | 18-002354 | 04/26/2018 | 1 | Janitorial services for the Electric Distribution Service Building for the month of April, 2018. | 002-0-54-90-9003-2-5023051 \$ | 1,050.00 |
| | 2018-0320 | 118-004241 | 18-002094 | 04/26/2018 | 1 | WIPE DOWN, DISINFECT LOCKER ROOM AND RESTROOMS. INVOICE #: 2018-0320 ATTN: ANGEL RODRIGUEZ | 002-0-54-90-9003-2-7023018 \$ | 425.00 |
| [VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT | 108860,936,39,036 | 118-004245 | 18-000120 | 04/26/2018 | 1 | PEST CONTROL SERVICES BI-MONTHLY FOR DELSEA, MANAWAY, GRANT, AND BUTLER SUBSTATION. | 002-0-54-90-9003-2-7023380 \$ | 160.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|-------------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| | 108860,936,39,036 | 118-004245 | 18-000120 | 04/26/2018 | 2 | PRICE INCREASE PER SERVICE, \$10 PER LOCATION. PEST CONTROL SERVICES BI-MONTHLY FOR DELSEA, MANAWAY, GRANT, AND BUTLER SUBSTATION. | 002-0-54-90-9003-2-7023380 \$ | 40.00 |
| [VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER | CT037680 | 118-004312 | 18-002646 | 04/26/2018 | 1 | Cayenta CMS Services. 3-months (May, 2018, June, 2018 and July, 2018) Inv.#CT037680 | 002-0-54-90-9006-2-5023016 \$ | 9,600.00 |
| [VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY | 11960694 | 118-004246 | 18-001370 | 04/26/2018 | 1 | Electrical Supplies needed for Building maintenance Lights, fixtures, ect. | 002-0-54-90-9007-2-7023053 \$ | 1.02 |
| | 12014661,12014794 | 118-004248 | 18-000152 | 04/26/2018 | 1 | OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES | 002-0-54-90-9003-2-7023381 \$ | 65.62 |
| | 12014661,12014794 | 118-004248 | 18-000152 | 04/26/2018 | 1 | OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES | 002-0-54-90-9003-2-7023384 \$ | 65.62 |
| | 12016641 | 118-004249 | 18-000152 | 04/26/2018 | 1 | OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES | 002-0-54-90-9003-2-7023381 \$ | 1.20 |
| | 12016641 | 118-004249 | 18-000152 | 04/26/2018 | 1 | OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES | 002-0-54-90-9003-2-7023384 \$ | 1.20 |
| | 11986504,11986514 | 118-004251 | 18-002008 | 04/26/2018 | 1 | EXPANSION COUPLING 2-1/2" TWO PIECE #E945K 1 WEEK | 002-0-00-00-0000-2-1550000 \$ | 237.60 |
| | 11986504,11986514 | 118-004251 | 18-002008 | 04/26/2018 | 2 | CIRCUIT TRACER GREENLEE: CS8000 1 WEEK ATTN: MIKE FARSI | 002-0-54-90-9003-2-7023384 \$ | 809.00 |
| | 11986525,1198529 | 118-004252 | 18-002008 | 04/26/2018 | 1 | TAPE 3" WIDE/1000' LONG-RED, BURIED ELECTRIC LINE WARNING 3M: 302 1 WEEK | 002-0-00-00-0000-2-1550000 \$ | 198.00 |
| [VENDOR] 9348 : CONVERGEONE INC. | IE428009 | 118-004254 | 18-002073 | 04/26/2018 | 1 | ConvergeOne-Annual Avaya SA/UA Co-Delivery Support Renewal. Year 1 of 3 Maintenance: Manufacturer Support See Soution Summary for details Document#: OP-000339347 SO-000355641 257059J# - SA ESS C/D AURA R6 FND/S 3YR ANNUAL | 002-0-54-90-9008-2-5023016 \$ | 3,743.06 |
| | IE428009 | 118-004254 | 18-002073 | 04/26/2018 | 2 | 252565 - UPGRADE ADVANTAGE AURA R6 FND 3YAN | 002-0-54-90-9008-2-5023016 \$ | 3,699.54 |
| | IE428009 | 118-004254 | 18-002073 | 04/26/2018 | 3 | 238267J# - SA ESS C/D AES R6 BSC TSAPI 3YAN Comment: 229655-AES 6.X BSC TSAPI RTU | 002-0-54-90-9008-2-5023016 \$ | 36.45 |
| | IE428009 | 118-004254 | 18-002073 | 04/26/2018 | 4 | 237547J# - SA ESS C/D CMM R6 W/ CM R6 SE 3YR AN | 002-0-54-90-9008-2-5023016 \$ | 1,129.95 |
| | IE428009 | 118-004254 | 18-002073 | 04/26/2018 | 5 | 237549-UPG ADV CMM R6 W/CM R6 SE 3 YR AN | 002-0-54-90-9008-2-5023016 \$ | 510.30 |
| | IE428009 | 118-004254 | 18-002073 | 04/26/2018 | 6 | 236351J# - SA ESS C/D CCR5 ELITE AGT 251+ 3YR ANNUAL Comment: 229081- CC R5 ADD Elite 251 + PLD | 002-0-54-90-9008-2-5023016 \$ | 823.77 |
| | IE428009 | 118-004254 | 18-002073 | 04/26/2018 | 7 | 257122J# - SA ESS C/D SM R6 SIP CONNECTION 3YR AN | 002-0-54-90-9008-2-5023016 \$ | 50.54 |
| | IE428009 | 118-004254 | 18-002073 | 04/26/2018 | 8 | 251458-UPG ADV SM R6 SIP CONNECTION 3 YR AN | 002-0-54-90-9008-2-5023016 \$ | 31.10 |
| | IE428009 | 118-004254 | 18-002073 | 04/26/2018 | 9 | 238269-UPG ADV AES R6 BSC TSAPI 3YAN | 002-0-54-90-9008-2-5023016 \$ | 43.74 |
| | 1145821 | 118-004257 | 18-001135 | 04/26/2018 | 10 | 211 N. WEST AVE (EU GENERATION) | 002-0-54-90-9001-2-5023011 \$ | 913.92 |
| | 1145821 | 118-004257 | 18-001135 | 04/26/2018 | 11 | 415 NORTH WEST AVE (EU DISTRIBUTION) State CT #80802 Invoice #1145821 | 002-0-54-90-9003-2-5023011 \$ | 967.68 |
| [VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH. | 473158 | 118-004277 | 18-002352 | 04/26/2018 | 1 | OPEN PURCHASE ORDER FOR SCRAP POLE DISPOSAL. | 002-0-54-90-9003-2-7023371 \$ | 353.20 |

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|--|--------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | 473192 | I18-004278 | 18-002357 | 04/26/2018 | 1 | 2.04 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 3/28/18 FROM THE DUMPSTER AT ELECTRIC DISTRIBUTION. | 002-0-54-90-9003-2-5023057 \$ | 121.46 |
| [VENDOR] 8759 : EASTERN LIFT TRUCK CO INC | 866203 | I18-004046 | 18-002478 | 04/26/2018 | 1 | parts to repair truck from utility | 002-0-54-90-9003-2-7023390 \$ | 3,503.35 |
| [VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC. | D27809 | I18-004048 | 18-000718 | 04/26/2018 | 1 | Open purchase order for meals for Distribution Division employees. | 002-0-54-90-9003-2-5023050 \$ | 159.70 |
| | G27831 | I18-004227 | 18-000074 | 04/26/2018 | 1 | Generations Division Employee's Meal Allowance | 002-0-54-90-9001-2-5023050 \$ | 48.75 |
| [VENDOR] 4675 : FASTENAL CO. | 85588 | I18-004120 | 18-000175 | 04/26/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE | 002-0-54-90-9003-2-7023371 \$ | 5.93 |
| | 85588 | I18-004120 | 18-000175 | 04/26/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE | 002-0-54-90-9003-2-7023372 \$ | 5.93 |
| | 85588 | I18-004120 | 18-000175 | 04/26/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE | 002-0-54-90-9003-2-7023390 \$ | 2.96 |
| | 85726 | I18-004129 | 18-000175 | 04/26/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE | 002-0-54-90-9003-2-7023371 \$ | 11.86 |
| | 85726 | I18-004129 | 18-000175 | 04/26/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE | 002-0-54-90-9003-2-7023372 \$ | 11.86 |
| | 85726 | I18-004129 | 18-000175 | 04/26/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE | 002-0-54-90-9003-2-7023390 \$ | 5.92 |
| | 85786 | I18-004268 | 18-000175 | 04/26/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE | 002-0-54-90-9003-2-7023371 \$ | 9.30 |
| | 85786 | I18-004268 | 18-000175 | 04/26/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE | 002-0-54-90-9003-2-7023372 \$ | 9.30 |
| | 85786 | I18-004268 | 18-000175 | 04/26/2018 | 1 | OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE | 002-0-54-90-9003-2-7023390 \$ | 4.64 |
| [VENDOR] 7285 : GARDELLA'S RAVIOLI & | G27592,27626,27679 | I18-004137 | 18-000755 | 04/26/2018 | 1 | Open purchase order for meals for Distribution Division employees. | 002-0-54-90-9003-2-5023050 \$ | 35.20 |
| [VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC | 25388 | I18-004143 | 18-000194 | 04/26/2018 | 1 | OPEN PURCHASE ORDER FOR CONFINED SPACE SUPPLIES | 002-0-54-90-9001-2-5023007 \$ | 74.00 |
| [VENDOR] 3653 : H&L JANITORIAL SERVICE | 4297 | I18-004162 | 18-001430 | 04/26/2018 | 1 | Janitorial Services (Jan - Dec. 2018) . Two (2) days per week as per "Janitorial Duties" checklist supplied by Generating Station. Days of cleaning to be determined by Generating Station - Albert Mongeluzzo . Monthly Price - \$500 per month | 002-0-54-90-9001-2-5023025 \$ | 500.00 |
| [VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY | 7901 | I18-004164 | 18-002181 | 04/26/2018 | 1 | G-Force - Aerosol Delimonene Drain Opener | 002-0-54-90-9007-2-7023053 \$ | 40.63 |
| | 7901 | I18-004164 | 18-002181 | 04/26/2018 | 2 | Destroy Mango Triple Concentrated Malodor Neutralizer Mist | 002-0-54-90-9007-2-7023053 \$ | 37.23 |
| | 7901 | I18-004164 | 18-002181 | 04/26/2018 | 3 | Destroy Margarita Triple Concentrated Malodor Neutralizer Mist | 002-0-54-90-9007-2-7023053 \$ | 37.23 |
| | 7901 | I18-004164 | 18-002181 | 04/26/2018 | 4 | Sili Lube Silicone Spray - Aerosol Textile Grade Lubricant and Releasing Agent | 002-0-54-90-9007-2-7023053 \$ | 30.26 |

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|--|----------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| | 7901 | 118-004164 | 18-002181 | 04/26/2018 | 5 | Combat - Highly Concentrated Bleach Mold and Mildew Eliminator | 002-0-54-90-9007-2-7023053 \$ | 28.05 |
| | 7901 | 118-004164 | 18-002181 | 04/26/2018 | 6 | Sani Claw Wipes - Hand Sanitizer Towelettes, 40ct Cannister | 002-0-54-90-9007-2-7023053 \$ | 28.56 |
| | 7901 | 118-004164 | 18-002181 | 04/26/2018 | 7 | Grime Eater Wypes - Hand Cleaning Towels | 002-0-54-90-9007-2-7023053 \$ | 30.43 |
| | 7901 | 118-004164 | 18-002181 | 04/26/2018 | 8 | Bac Man - Berry Scent Bacteria Drain Maintainer- Quart | 002-0-54-90-9007-2-7023053 \$ | 33.66 |
| | 7901 | 118-004164 | 18-002181 | 04/26/2018 | 9 | Shipping/Handling | 002-0-54-90-9007-2-7023053 \$ | 5.10 |
| [VENDOR] 10998 : JERSEY JERRY'S LLC | 3/3-3/23/18 | 118-004166 | 18-000741 | 04/26/2018 | 1 | Open purchase order for meals for Distribution Division employees. | 002-0-54-90-9003-2-5023050 \$ | 97.03 |
| [VENDOR] 10304 : MPW INDUSTRIAL WATER SERVICES INC | 1440688 | 118-004179 | 18-002500 | 04/26/2018 | 1 | MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #1440688 DATED 3/30/18 PER RESOLUTION #RES2017-411 | 002-0-54-90-9001-2-7023310 \$ | 3,500.00 |
| | 1440694 | 118-004181 | 18-002502 | 04/26/2018 | 1 | MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE #1440694 DATED 3/30/18 PER RESOLUTION #RES2017-411 | 002-0-54-90-9001-2-7023310 \$ | 3,500.00 |
| [VENDOR] 9551 : ONE CALL CONCEPTS INC | 8035201 | 118-004183 | 18-000983 | 04/26/2018 | 1 | Open purchase order for regular monthly underground markouts. | 002-0-54-90-9003-2-7023372 \$ | 1,727.50 |
| [VENDOR] 160 : PHOENIX BUSINESS FORMS INC | 19373 | 118-004052 | 18-002252 | 04/26/2018 | 1 | APPLICATION FOR SERVICE CARDS | 002-0-54-90-9005-2-7023402 \$ | 93.50 |
| [VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ | March, 2018 | 118-004320 | 18-002530 | 04/26/2018 | 1 | PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF MARCH 2018. | 002-0-00-00-0000-2-2030000 \$ | 45,053.77 |
| [VENDOR] 5087 : RIBBONS EXPRESS INC./ | 5016505 | 118-003958 | 18-002405 | 04/26/2018 | 1 | HP LASER JET TONER CARTRIDGE FOR CASHIERS' PRINTER | 002-0-54-90-9007-2-7023053 \$ | 89.60 |
| [VENDOR] 10377 : RICOH USA INC | 100339072 | 118-004196 | 18-002422 | 04/26/2018 | 1 | Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month #240.52 per month for 3 months: April, May, June 2018 State Contract A-82709 Lease Expires 9/2018 | 002-0-54-90-9007-2-7023053 \$ | 96.21 |
| | 100349636 | 118-004197 | 18-001541 | 04/26/2018 | 1 | MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 (THIS PURCHASE ORDER COVERS THE MONTHS IN 2018 FOR JANUARY, FEBRUARY, MARCH AND APRIL) | 002-0-54-90-9007-2-7023053 \$ | 32.71 |
| | 100378615 | 118-004198 | 18-000091 | 04/26/2018 | 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 |
| | 100378616 | 118-004200 | 18-000072 | 04/26/2018 | 1 | MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP2553SP ID#13347459 (PLANT OFFICE) 3500 | 002-0-54-90-9001-2-5023036 \$ | 66.85 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|---------------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| | | | | | | COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018 | | |
| | 100377611 | I18-004203 | 18-000679 | 04/26/2018 | 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 |
| | 100349655 | I18-004207 | 18-000248 | 04/26/2018 | 1 | MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX - MODEL NO. MP5002SP - ID #13347357 - CONTINUATION OF 48-MONTH COPIER RENTAL - 20,000 COPIES PER MONTH/\$184.00 PER MONTH, FAX OPTION/\$12.00 PER MONTH, UPGRADED STAPLER OPTION/\$37.14 PER MONTH, AND 3-HOLE PUNCH/\$7.38 PER MONTH. COPIER RENTAL PERIOD: JANUARY 1, 2018 UNTIL DECEMBER 31, 2018 STATE CONTRACT NO. A-82709 (ELECTRIC ADMINISTRATION) COPIER LEASE EXPIRES: 9/2018 | 002-0-54-90-9006-2-7023324 \$ | 240.52 |
| | 100349642 | I18-004261 | 18-001815 | 04/26/2018 | 1 | Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 4 thru 6 month rental agreement | 002-0-54-90-9008-2-5023017 \$ | 55.94 |
| | 100358574 | I18-004263 | 18-001070 | 04/26/2018 | 1 | Monthly rental/lease for Ricoh Aficio digital copier Model IMP5054SP 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 |
| | 100349645 | I18-004264 | 18-001914 | 04/26/2018 | 1 | Ricoh Printer Rental 3 Months Mayor's Office April, May, June 2018 | 002-0-54-90-9007-2-7023053 \$ | 49.73 |
| [VENDOR] 11543 : SIEMENS ENERGY, INC. | 90183384 | I18-004060 | 18-000260 | 04/26/2018 | 1 | Unit #11 & Clayville Annual Maintenance Fee | 002-0-54-90-9001-2-7023353 \$ | 44,519.55 |
| [VENDOR] 2004 : SPECIAL FLEET SERVICE | 335523 | I18-004065 | 18-000483 | 04/26/2018 | 1 | OPEN PURCHASE ORDER FOR VARIOUS LINE AND UNDERGROUND TOOLS, PARTS AND REPAIRS | 002-0-54-90-9003-2-7023371 \$ | 713.76 |
| | 335523 | I18-004065 | 18-000483 | 04/26/2018 | 1 | OPEN PURCHASE ORDER FOR VARIOUS LINE AND UNDERGROUND TOOLS, PARTS AND REPAIRS | 002-0-54-90-9003-2-7023372 \$ | 713.76 |
| [VENDOR] 8521 : STUART C. IRBY CO. | S010579655.002 | I18-004070 | 18-001381 | 04/26/2018 | 1 | CONDUCTOR TIE 795 AAC PREFORMED: WTC-0128 5 WEEKS ATTN: JENNIFER WELLS | 002-0-00-00-0000-2-1550000 \$ | 2,659.50 |
| [VENDOR] 9856 : TESTA HECK TESTA & WHITE PA | 39379 | I18-004325 | 18-002549 | 04/26/2018 | 1 | Professional services Jan. 18, 2018 to Jan. 30, 2018 INVOICE 39379 | 002-0-54-90-9006-2-7023408 \$ | 337.50 |
| [VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP | 3800500,3460/798580 | I18-003965 | 18-002483 | 04/26/2018 | 1 | Invoice # 3003800500 April 2018 - Platinum full maintenance to Elevator at Vineland Senior Center | 002-0-54-90-9007-2-7023053 \$ | 40.67 |
| | 3800500,3460/798580 | I18-003965 | 18-002483 | 04/26/2018 | 2 | Invoice # 3003803460 April 2018 - Gold maintenance to Elevator at Vineland Municipal Courthouse | 002-0-54-90-9007-2-7023053 \$ | 34.45 |
| | 3800500,3460/798580 | I18-003965 | 18-002483 | 04/26/2018 | 3 | Invoice #3003798580 April 2018 Gold full maintenance to 3 elevators at City Hall | 002-0-54-90-9007-2-7023053 \$ | 162.54 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|-------------------|------------|----------------|------------|---------|---|-------------------------------|------------|
| [VENDOR] 9907 : TRANE US, INC | 00150-04-2018 | I18-003966 | 18-000389 | 04/26/2018 | 1 | Natural Gas Management Services for 2018 at \$3,150/month | 002-0-54-90-9006-2-7023416 \$ | 3,150.00 |
| [VENDOR] 11264 : UNIFIRST FIRST AID CORP | 6555368 | I18-003967 | 18-002538 | 04/26/2018 | 1 | MAIN OFFICE ALEVE, GG LENS CLEANING WIPE, ANCILLARY CHARGE | 002-0-54-90-9001-2-5023007 \$ | 56.12 |
| | 6555368 | I18-003967 | 18-002538 | 04/26/2018 | 2 | CONTROL ROOM COUGH & COLD RELIEF, THERATEARS, LENS CLEANING WIPES | 002-0-54-90-9001-2-5023007 \$ | 69.05 |
| | 6555368 | I18-003967 | 18-002538 | 04/26/2018 | 3 | LAB COTTON TIP APPL, LENS CLEANING WIPES | 002-0-54-90-9001-2-5023007 \$ | 33.05 |
| | 6555368 | I18-003967 | 18-002538 | 04/26/2018 | 4 | ENGINEERING OFFICE BAYER GENUINE, TYLENOL, THERATEARS, EYE WASH, COTTON TIP APPL, LENS CLEANING WIPES. Invoice #6555368 | 002-0-54-90-9001-2-5023007 \$ | 89.89 |
| | 6555369 | I18-003968 | 18-000282 | 04/26/2018 | 1 | PERFORM EYE-WASH STATIONS INSPECTIONS & MAINTENANCE. | 002-0-54-90-9001-2-5023007 \$ | 93.63 |
| [VENDOR] 1029 : UNITED ELECTRIC | S104099594,109884 | I18-003969 | 18-001396 | 04/26/2018 | 1 | Electrical Supplies needed for light fixtures/switches, ect. as needed for Building maintenance CED: Applying credit memo S103914436.004 (-\$32.50) | 002-0-54-90-9007-2-7023053 \$ | 14.39 |
| [VENDOR] 1164 : VINELAND ROOFING CO. INC. | 22808 | I18-003929 | 18-002484 | 04/26/2018 | 1 | Emergency Roof repairs to the Police Building 2 sections over the Detective Bureau | 002-0-54-90-9007-2-7023053 \$ | 232.90 |
| [VENDOR] 1209 : WALLACE SUPPLY COMPANY | 1399486 | I18-003973 | 18-002259 | 04/26/2018 | 1 | Plumbing supplies as needed for repairs for Building Maintenance | 002-0-54-90-9007-2-7023053 \$ | 20.78 |
| | 1399443,1399024 | I18-003974 | 18-000539 | 04/26/2018 | 1 | OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES | 002-0-54-90-9003-2-7023018 \$ | 117.28 |
| | 1399443,1399024 | I18-003974 | 18-000539 | 04/26/2018 | 1 | OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES | 002-0-54-90-9003-2-7023372 \$ | 117.28 |
| | 1398921,1399158 | I18-003977 | 18-000313 | 04/26/2018 | 1 | Plumbing Supplies as needed for repairs for Building maintenance | 002-0-54-90-9007-2-7023053 \$ | 32.20 |
| [VENDOR] 1309 : WESCO DISTRIBUTION INC. | 064757 | I18-003978 | 18-001419 | 04/26/2018 | 1 | COMPRESSION CONNECTOR INSULATING COVER - MEDIUM BLACKBURN: C7 STOCK ATTN: MARCELA MCCLAIN | 002-0-00-00-0000-2-1550000 \$ | 156.40 |
| | 067536,067537 | I18-003979 | 18-000956 | 04/26/2018 | 1 | JOINT COMPOUND OUTDOOR-OVERHEAD FARGO: GF-198 STOCK | 002-0-00-00-0000-2-1550000 \$ | 98.19 |
| | 067536,067537 | I18-003979 | 18-000956 | 04/26/2018 | 2 | DIAMOND POINT STAPLE 2-1/2" X 1-1/16" X .188 HPS: C205-0230 STOCK | 002-0-00-00-0000-2-1550000 \$ | 1,044.00 |
| | 067536,067537 | I18-003979 | 18-000956 | 04/26/2018 | 3 | DIAMOND POINT STAPLE 2" X 1-1/16" X .188 HPS: C205-0229 STOCK | 002-0-00-00-0000-2-1550000 \$ | 489.00 |
| | 067536,067537 | I18-003979 | 18-000956 | 04/26/2018 | 4 | FULL TENSION SLEEVE #4 COP AUTO HPS: GL112 STOCK ATTN: MARCELA MCCLAIN | 002-0-00-00-0000-2-1550000 \$ | 637.20 |
| | 064758 | I18-003980 | 18-000956 | 04/26/2018 | 1 | FULL TENSION SLEEVE #1 SOLID COPPER BURNDY: YDS1W STOCK | 002-0-00-00-0000-2-1550000 \$ | 110.00 |
| | 071781,073029 | I18-004283 | 18-000956 | 04/26/2018 | 1 | SERVICE SLEEVE YEL/YEL 1/0 AL/CU HOMAC: UYY00 STOCK | 002-0-00-00-0000-2-1550000 \$ | 63.20 |
| | 071781,073029 | I18-004283 | 18-000956 | 04/26/2018 | 2 | SERVICE SLEEVE RD/BL #2 TO #6 ALUMINUM/COPPER BURNDY: ES2R4W STOCK | 002-0-00-00-0000-2-1550000 \$ | 59.00 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | \$ | 146,442.10 |
| [FUND] 003 : WATER UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY | 11960694 | I18-004246 | 18-001370 | 04/26/2018 | 1 | Electrical Supplies needed for Building | 003-0-43-80-8014-2-5023028 \$ | 0.18 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|-----------------|------------|----------------|------------|---------|---|-------------------------------|--------|
| | | | | | | maintenance Lights, fixtures, ect. | | |
| [VENDOR] 9348 : CONVERGEONE INC. | IE428009 | I18-004254 | 18-002073 | 04/26/2018 | 1 | ConvergeOne-Annual Avaya SA/UA Co-Delivery Support Renewal. Year 1 of 3 Maintenance: Manufacturer Support See Soution Summary for details Document#: OP-000339347 SO-000355641 257059J# - SA ESS C/D AURA R6 FND/S 3YR ANNUAL | 003-0-43-80-8015-2-5023016 \$ | 831.79 |
| | IE428009 | I18-004254 | 18-002073 | 04/26/2018 | 2 | 252585 - UPGRADE ADVANTAGE AURA R6 FND 3YAN | 003-0-43-80-8015-2-5023016 \$ | 822.12 |
| | IE428009 | I18-004254 | 18-002073 | 04/26/2018 | 3 | 238267J# - SA ESS C/D AES R6 BSC TSAPI 3YAN Comment: 229855-AES 6.X BSC TSAPI RTU | 003-0-43-80-8015-2-5023016 \$ | 8.10 |
| | IE428009 | I18-004254 | 18-002073 | 04/26/2018 | 4 | 237547J# - SA ESS C/D CMM R6 W/ CM R6 SE 3YR AN | 003-0-43-80-8015-2-5023016 \$ | 251.10 |
| | IE428009 | I18-004254 | 18-002073 | 04/26/2018 | 5 | 237549-UPG ADV CMM R6 W/CM R6 SE 3 YR AN | 003-0-43-80-8015-2-5023016 \$ | 113.40 |
| | IE428009 | I18-004254 | 18-002073 | 04/26/2018 | 6 | 238351J# - SA ESS C/D CCR5 ELITE AGT 251+ 3YR ANNUAL Comment: 229081- CC R5 ADD Elite 251 + PLD | 003-0-43-80-8015-2-5023016 \$ | 183.06 |
| | IE428009 | I18-004254 | 18-002073 | 04/26/2018 | 7 | 257122J# - SA ESS C/D SM R6 SIP CONNECTION 3YR AN | 003-0-43-80-8015-2-5023016 \$ | 11.23 |
| | IE428009 | I18-004254 | 18-002073 | 04/26/2018 | 8 | 251458-UPG ADV SM R6 SIP CONNECTION 3 YR AN | 003-0-43-80-8015-2-5023016 \$ | 6.91 |
| | IE428009 | I18-004254 | 18-002073 | 04/26/2018 | 9 | 238269-UPG ADV AES R6 BSC TSAPI 3YAN | 003-0-43-80-8015-2-5023016 \$ | 9.72 |
| | 1145821 | I18-004257 | 18-001135 | 04/26/2018 | 8 | 330 E. WALNUT ROAD (WATER DEPT) | 003-0-43-80-8004-2-5023011 \$ | 456.96 |
| [VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY | 13068 | I18-004267 | 18-001145 | 04/26/2018 | 1 | OIL,LUBE AND FILTER SERVICES FOR ALL WATER UTILITY PUMPING STATION VEHICLES | 003-0-43-80-8002-2-5023001 \$ | 86.70 |
| [VENDOR] 257 : EUROFINS QC, INC. | 1928799 | I18-003951 | 18-002610 | 04/26/2018 | 1 | BACTERIA SAMPLES (\$18.50), CHLORINE SAMPLES (\$10.00), INVOICE NO. 1928799 CONTRACT RESOLUTION NO. 2017-228 | 003-0-43-80-8002-2-5023049 \$ | 313.50 |
| | 1928083,1928094 | I18-003952 | 18-002444 | 04/26/2018 | 1 | EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1928083 | 003-0-43-80-8002-2-5023049 \$ | 450.00 |
| | 1928083,1928094 | I18-003952 | 18-002444 | 04/26/2018 | 2 | EPA METHOD 504 SAMPLES, INVOICE 1928094 CONTRACT RESOLUTION NO. 2017-228 | 003-0-43-80-8002-2-5023049 \$ | 220.00 |
| | 1927821 | I18-003954 | 18-002331 | 04/26/2018 | 1 | BACTERIA SAMPLES (\$18.50 EA), & CHLORINE SAMPLES (\$10 EA), INVOICE 1927821 CONTRACT RESOLUTION NO. 2017-228 | 003-0-43-80-8002-2-5023049 \$ | 313.50 |
| [VENDOR] 4675 : FASTENAL CO. | 85714 | I18-004116 | 18-002068 | 04/26/2018 | 1 | OPEN PURCHASE ORDER FOR MISC. FASTENERS & FITTINGS | 003-0-43-80-8002-2-5023006 \$ | 16.99 |
| [VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC | PSO177310-1 | I18-004151 | 18-002185 | 04/26/2018 | 1 | 82" Edge Bolt | 003-0-43-80-8006-2-5023006 \$ | 237.44 |
| | PSO177310-1 | I18-004151 | 18-002185 | 04/26/2018 | 2 | 3/4 x 2.5 PB (hex bolt) | 003-0-43-80-8006-2-5023006 \$ | 16.20 |
| | PSO177310-1 | I18-004151 | 18-002185 | 04/26/2018 | 3 | 3/4 Plownut | 003-0-43-80-8006-2-5023006 \$ | 5.00 |
| [VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY | 7901 | I18-004164 | 18-002181 | 04/26/2018 | 1 | G-Force - Aerosol Delimonene Drain Opener | 003-0-43-80-8014-2-5023028 \$ | 7.17 |
| | 7901 | I18-004164 | 18-002181 | 04/26/2018 | 2 | Destroy Mango Triple Concentrated Malodor Neutralizer Mist | 003-0-43-80-8014-2-5023028 \$ | 6.57 |
| | 7901 | I18-004164 | 18-002181 | 04/26/2018 | 3 | Destroy Margarita Triple Concentrated Malodor Neutralizer Mist | 003-0-43-80-8014-2-5023028 \$ | 6.57 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|------------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| | 7901 | 118-004164 | 18-002181 | 04/26/2018 | 4 | Sill Lube Silicone Spray - Aerosol Textile Grade Lubricant and Releasing Agent | 003-0-43-80-8014-2-5023028 \$ | 5.34 |
| | 7901 | 118-004164 | 18-002181 | 04/26/2018 | 5 | Combat - Highly Concentrated Bleach Mold and Mildew Eliminator | 003-0-43-80-8014-2-5023028 \$ | 4.96 |
| | 7901 | 118-004164 | 18-002181 | 04/26/2018 | 6 | Sanl Claw Wipes - Hand Sanitizer Towelettes, 40cl Cannister | 003-0-43-80-8014-2-5023028 \$ | 5.04 |
| | 7901 | 118-004164 | 18-002181 | 04/26/2018 | 7 | Grime Eater Wypes - Hand Cleaning Towels | 003-0-43-80-8014-2-5023028 \$ | 5.37 |
| | 7901 | 118-004164 | 18-002181 | 04/26/2018 | 8 | Bac Man - Berry Scent Bacteria Drain Maintainer- Quart | 003-0-43-80-8014-2-5023028 \$ | 5.94 |
| | 7901 | 118-004164 | 18-002181 | 04/26/2018 | 9 | Shipping/Handling | 003-0-43-80-8014-2-5023028 \$ | 0.90 |
| [VENDOR] 12433 : MAD MONKEY WRAPZ, LLC | #24 | 118-004173 | 18-002140 | 04/26/2018 | 1 | Reflective graphic wrap applied to new dump truck #5 Price includes, design, graphics and install per quote. | 003-0-43-80-8002-2-5023001 \$ | 475.00 |
| [VENDOR] 160 : PHOENIX BUSINESS FORMS INC | 19373 | 118-004052 | 18-002252 | 04/26/2018 | 1 | APPLICATION FOR SERVICE CARDS | 003-0-44-80-8012-2-7023402 \$ | 46.75 |
| [VENDOR] 5087 : RIBBONS EXPRESS INC./ | 5016505 | 118-003958 | 18-002405 | 04/26/2018 | 1 | HP LASER JET TONER CARTRIDGE FOR CASHIERS' PRINTER | 003-0-43-80-8014-2-5023015 \$ | 89.60 |
| [VENDOR] 10377 : RICOH USA INC | 100339072 | 118-004196 | 18-002422 | 04/26/2018 | 1 | Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month #240.52 per month for 3 months: April, May, June 2018 State Contract A-82709 Lease Expires 9/2018 | 003-0-43-80-8014-2-5023015 \$ | 24.05 |
| | 100349636 | 118-004197 | 18-001541 | 04/26/2018 | 1 | MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2018 FOR JANUARY, FEBRUARY, MARCH AND APRIL] | 003-0-43-80-8014-2-5023038 \$ | 21.81 |
| | 100377611 | 118-004203 | 18-000679 | 04/26/2018 | 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 \$ | 31.06 |
| | 100223401 | 118-004253 | 18-000413 | 04/26/2018 | 1 | MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP COPIER ID: 13386705 SERIAL NO. E764L950185 (WU SERVICE BLDG. OFFICE) CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES P/MONTH: \$110.25 FAX OPTION P/MONTH: \$14.07 COPIER LEASE EXPIRES 10/2018 STATE CONTRACT A-82709 | 003-0-43-80-8004-2-5023017 \$ | 124.32 |
| | 100349642 | 118-004261 | 18-001815 | 04/26/2018 | 1 | Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046650 . Equipment ID #13346094 Month 4 thru 6 month rental agreement | 003-0-43-80-8015-2-5023017 \$ | 12.44 |
| | 100349645 | 118-004264 | 18-001814 | 04/26/2018 | 1 | Ricoh Printer Rental 3 Months Mayor's Office April, May, June 2018 | 003-0-43-80-8014-2-5023015 \$ | 12.43 |
| [VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE | 60972591568,1570 | 118-004058 | 18-000343 | 04/26/2018 | 1 | 2018 Janitorial Services for Water Utility | 003-0-43-80-8005-2-5023018 \$ | 1,482.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|---------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| | | | | | | Service Building Justification for Vendor Selection, Monthly General Cleaning Quarterly Strip & Wax Floor Bi-Annually Shampoo Carpets | | |
| [VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP | 3800500,3460/798580 | I18-003965 | 18-002483 | 04/26/2018 | 1 | Invoice # 3003800500 April 2018 - Platinum full maintenance to Elevator at Vineland Senior Center | 003-0-43-80-8014-2-5023018 \$ | 7.17 |
| | 3800500,3460/798580 | I18-003965 | 18-002483 | 04/26/2018 | 2 | Invoice # 3003803460 April 2018 - Gold maintenance to Elevator at Vineland Municipal Courthouse | 003-0-43-80-8014-2-5023018 \$ | 6.08 |
| | 3800500,3460/798580 | I18-003965 | 18-002483 | 04/26/2018 | 3 | Invoice #3003798580 April 2018 Gold full maintenance to 3 elevators at City Hall | 003-0-43-80-8014-2-5023018 \$ | 28.69 |
| [VENDOR] 1029 : UNITED ELECTRIC | S104099594,109884 | I18-003969 | 18-001396 | 04/26/2018 | 1 | Electrical Supplies needed for light fixtures/switches, ect. as needed for Building maintenance CED: Applying credit memo S103914438.004 (-\$32.50) | 003-0-43-80-8014-2-5023018 \$ | 2.53 |
| [VENDOR] 1164 : VINELAND ROOFING CO. INC. | 22808 | I18-003929 | 18-002484 | 04/26/2018 | 1 | Emergency Roof repairs to the Police Building 2 sections over the Detective Bureau | 003-0-43-80-8014-2-5023018 \$ | 41.10 |
| [VENDOR] 1209 : WALLACE SUPPLY COMPANY | 1399486 | I18-003973 | 18-002259 | 04/26/2018 | 1 | Plumbing supplies as needed for repairs for Building Maintenance | 003-0-43-80-8014-2-5023018 \$ | 3.66 |
| | 1399028,1399277 | I18-003975 | 18-000303 | 04/26/2018 | 1 | OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS | 003-0-43-80-8006-2-5023006 \$ | 593.12 |
| | 1399352,1399552 | I18-003976 | 18-000303 | 04/26/2018 | 1 | OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS | 003-0-43-80-8006-2-5023006 \$ | 223.77 |
| | 1398921,1399158 | I18-003977 | 18-000313 | 04/26/2018 | 1 | Plumbing Supplies as needed for repairs for Building maintenance | 003-0-43-80-8014-2-5023018 \$ | 5.68 |
| [FUND] Total : 003 : WATER UTILITY OPERATING FUND | | | | | | | \$ | 7,633.03 |
| [FUND] 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 160 : PHOENIX BUSINESS FORMS INC | 19395 | I18-004050 | 18-002230 | 04/26/2018 | 1 | SEE ATTACHED SAMPLE FOR 500 BUSINESS CARDS FOR SHARON C. FLAIM - ASST. DIR OF SOLID WASTE | 004-0-65-70-7002-2-5023015 \$ | 68.00 |
| | 19395 | I18-004050 | 18-002230 | 04/26/2018 | 2 | SEE ATTACHED SAMPLE FOR 500 BUSINESS CARDS FOR JEFFREY M. BORDLEY - CODE ENFORCEMENT OFFICER | 004-0-65-70-7002-2-5023015 \$ | 68.00 |
| | 19373 | I18-004052 | 18-002252 | 04/26/2018 | 1 | APPLICATION FOR SERVICE CARDS | 004-0-65-70-7006-2-5023070 \$ | 46.75 |
| [VENDOR] 260 : QUALITY PRINTING INC. | 18-22027 | I18-004055 | 18-001922 | 04/26/2018 | 1 | 2 BOXES OF REGULAR #10 BUSINESS ENVELOPES AND 4 BOXES OF #10 WINDOW ENVELOPES FOR THE OFFICE OF TRASH & RECYCLING | 004-0-65-70-7007-2-5023028 \$ | 398.00 |
| [VENDOR] 5087 : RIBBONS EXPRESS INC./ | 5016505 | I18-003958 | 18-002405 | 04/26/2018 | 1 | HP LASER JET TONER CARTRIDGE FOR CASHIERS' PRINTER | 004-0-65-70-7002-2-5023015 \$ | 22.40 |
| [VENDOR] 10377 : RICOH USA INC | 100377611 | I18-004203 | 18-000679 | 04/26/2018 | 1 | MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID#13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018 | 004-0-65-70-7005-2-7023324 \$ | 31.08 |
| [FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | \$ | 634.23 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|---|----------------------------|-------------|
| [FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND | | | | | | | | |
| [VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC | 38858 | 118-004270 | 18-002161 | 04/26/2018 | 1 | Lead final clearance of 1001 E. Park Ave. Vineland conducted on 2/08/2018 and 2/12/2018 @ \$240 each = \$480.00 Invoice # 38858 | 005-0-00-75-7724-2-5730190 | \$ 480.00 |
| | | | | | | | | \$ 480.00 |
| [FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND | | | | | | | | |
| [FUND] 011 : TRUST FUND | | | | | | | | |
| [VENDOR] 6355 : BAY HEAD INVESTMENTS INC. | 102254 | 118-004313 | 18-002307 | 04/26/2018 | 1 | SELF-INSURANCE REPAIRS TO EMS AMBULANCE 621: REPLACE SIDE PRIVACY WINDOW IN SIDE ENTRANCE DOOR WITH NEW REPLACE MIRROR BRACKET ON CAB DOOR WITH NEW | 011-0-00-00-0000-2-5620301 | \$ 267.78 |
| | 102254 | 118-004313 | 18-002307 | 04/26/2018 | 2 | WINDOW SLIDER PRIVACY FOR EMS AMBULANCE 621 | 011-0-00-00-0000-2-5620301 | \$ 337.64 |
| | 102254 | 118-004313 | 18-002307 | 04/26/2018 | 3 | MIRROR BRACKET FOR EMS AMBULANCE 621 | 011-0-00-00-0000-2-5620301 | \$ 75.22 |
| [VENDOR] 9461 : DUN-RITE SAND & GRAVEL CO. INC. | 24982 | 118-004045 | 18-001886 | 04/26/2018 | 1 | 50 TONS DGA-REC. . DELIVERED . FOR CHALLENGER FIELD PROJECT AT CUNNINGHAM PARK | 011-0-00-00-0000-2-5629000 | \$ 710.38 |
| | | | | | | | | \$ 1,391.02 |
| [FUND] Total : 011 : TRUST FUND | | | | | | | | |
| [FUND] 021 : GENERAL CAPITAL FUND | | | | | | | | |
| [VENDOR] 12429 : LEICA GEOSYSTEMS, INC | 901365385 | 118-004168 | 18-002045 | 04/26/2018 | 1 | 768226-GLS13, telescopic aluminium GNSS pole with 5/8" screw. Snap locks at 1.80m and 2.00m. Includes circular bubble | 021-0-00-00-0000-2-5518635 | \$ 176.00 |
| | 901365385 | 118-004168 | 18-002045 | 04/26/2018 | 2 | 772806-GEB212, Lithium Ion battery, 7.4V / 2.6Ah, chargeable | 021-0-00-00-0000-2-5518635 | \$ 224.00 |
| | 901365385 | 118-004168 | 18-002045 | 04/26/2018 | 3 | 799187-GKL341 Charger Prof 5000. Charges up to 4 batteries, including power cable. | 021-0-00-00-0000-2-5518635 | \$ 600.00 |
| | 901365385 | 118-004168 | 18-002045 | 04/26/2018 | 4 | 795993-MMSD01, microSD card 1GB | 021-0-00-00-0000-2-5518635 | \$ 96.00 |
| | 901365385 | 118-004168 | 18-002045 | 04/26/2018 | 5 | 772807-GEV237, 1.65 m USB connection cable, to connect GS15/GS10 receiver to Lemo port on a CS field controller (with Lemo CBC01 connector module) (Lemo to Lemo) | 021-0-00-00-0000-2-5518635 | \$ 232.00 |
| | 901365385 | 118-004168 | 18-002045 | 04/26/2018 | 6 | 817052-GVP720, Hard container for SmartAntenna, CS field controller and accessories for a Rover setup | 021-0-00-00-0000-2-5518635 | \$ 160.00 |
| | 901365385 | 118-004168 | 18-002045 | 04/26/2018 | 7 | 6003686-1 yr Viva GNSS (GS1X) Basic CCP | 021-0-00-00-0000-2-5518635 | \$ 144.00 |
| | 901365385 | 118-004168 | 18-002045 | 04/26/2018 | 8 | 813781-SPP05, 5" WVGA display foils for CS20 field controller and TS16/MS60/TS60 instruments | 021-0-00-00-0000-2-5518635 | \$ 40.00 |
| | 901365385 | 118-004168 | 18-002045 | 04/26/2018 | 9 | 799190-GEB331, Li-Ion battery, 12.2V/2.8Ah, rechargeable, for CS20. | 021-0-00-00-0000-2-5518635 | \$ 304.00 |
| | 901365385 | 118-004168 | 18-002045 | 04/26/2018 | 10 | 767856-MSD1000, SD Memory Card 1GB for CS and GS units | 021-0-00-00-0000-2-5518635 | \$ 160.00 |
| | 901365385 | 118-004168 | 18-002045 | 04/26/2018 | 11 | 807157-GHT66, Holder attaching a CS20 with a GHT63 clamp to a pole. GHT63 is not included. | 021-0-00-00-0000-2-5518635 | \$ 80.00 |
| | 901365385 | 118-004168 | 18-002045 | 04/26/2018 | 12 | 767880-GHT63, Clamp arrangement for attaching the GHT62 holder to all poles. | 021-0-00-00-0000-2-5518635 | \$ 80.00 |
| | 901365385 | 118-004168 | 18-002045 | 04/26/2018 | 13 | 6009619-1 yr CS20 Basic CCP | 021-0-00-00-0000-2-5518635 | \$ 464.00 |
| | 901365385 | 118-004168 | 18-002045 | 04/26/2018 | 14 | 827698-Leica Captivate - Measure & Stakeout for CS20. | 021-0-00-00-0000-2-5518633 | \$ 762.00 |
| | 901365385 | 118-004168 | 18-002045 | 04/26/2018 | 14 | 827698-Leica Captivate - Measure & | 021-0-00-00-0000-2-5518635 | \$ 438.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|---|----------------------------|-------------|
| | | | | | | Stakeout for CS20. | | |
| | 901365385 | I18-004168 | 18-002045 | 04/26/2018 | 15 | 827699-CS20 - Measure and Stake to Line | 021-0-00-00-0000-2-5518633 | \$ 200.00 |
| | 901365385 | I18-004168 | 18-002045 | 04/26/2018 | 16 | 5303425-1 yr SmartNet NRTK - State / Sub-Region | 021-0-00-00-0000-2-5518635 | \$ 1,920.00 |
| | 901365385 | I18-004168 | 18-002045 | 04/26/2018 | 17 | 8243083-SmartConnect Activation Fee for SmartConnect Standard, Pro & Pro+ services | 021-0-00-00-0000-2-5518635 | \$ 75.00 |
| | 901365385 | I18-004168 | 18-002045 | 04/26/2018 | 18 | 5305448-1 yr SmartConnect - Standard | 021-0-00-00-0000-2-5518635 | \$ 495.00 |
| | 901365385 | I18-004168 | 18-002045 | 04/26/2018 | 19 | 850623-CS20 - ESRI Shapefile Exporter | 021-0-00-00-0000-2-5518635 | \$ 360.00 |
| | 901365385 | I18-004168 | 18-002045 | 04/26/2018 | 20 | 843507-GS14 3.75G & UHF Performance SmartAntenna (NAFTA) | 021-0-00-00-0000-2-5518635 | \$ 8,144.00 |
| | 901365385 | I18-004168 | 18-002045 | 04/26/2018 | 21 | 795981-LOP29, GS14 GLONASS option, enables GLONASS on a GS14 Receiver. | 021-0-00-00-0000-2-5518635 | \$ 1,024.00 |
| | 901365385 | I18-004168 | 18-002045 | 04/26/2018 | 22 | 823167-CS20 3.75G / CDMA Disto Field Controller. | 021-0-00-00-0000-2-5518635 | \$ 4,744.00 |
| | 901365385 | I18-004168 | 18-002045 | 04/26/2018 | 23 | 808788-Infinity Basic Licence FL | 021-0-00-00-0000-2-5518633 | \$ 400.00 |
| | 901365385 | I18-004168 | 18-002045 | 04/26/2018 | 24 | 6008236-1 yr Infinity Basic License CCP | 021-0-00-00-0000-2-5518633 | \$ 200.00 |
| | 901365385 | I18-004168 | 18-002045 | 04/26/2018 | 25 | 785779-TS06 plus total station, 3" with reflectorless R500 EDM, full numeric keyboard with black&white display, RS-232 interface, Communication Sidecover (USB-Host, USB-Device ports & Bluetooth), laser plummet, Quick Guide and container with protective cover, lens hood and cleaning cloth. | 021-0-00-00-0000-2-5518633 | \$ 7,744.00 |
| | 901365385 | I18-004168 | 18-002045 | 04/26/2018 | 26 | 765310-GTS26, 2nd full numeric keyboard with black&white display | 021-0-00-00-0000-2-5518633 | \$ 320.00 |
| | 901365385 | I18-004168 | 18-002045 | 04/26/2018 | 27 | 793973-GE8222, Lithium-Ion battery, 7.4V/6Ah TS battery | 021-0-00-00-0000-2-5518633 | \$ 368.00 |
| | 901365385 | I18-004168 | 18-002045 | 04/26/2018 | 28 | 777508-GDF321, Tribrach without optical plummet | 021-0-00-00-0000-2-5518633 | \$ 308.00 |
| | 901365385 | I18-004168 | 18-002045 | 04/26/2018 | 29 | 394752-GST20-9, Tripod, Telescopic, with accessories, without pouch | 021-0-00-00-0000-2-5518633 | \$ 292.00 |
| | 901365385 | I18-004168 | 18-002045 | 04/26/2018 | 30 | 867310-GLS112, BASIC, Reflector pole, with bull's-eye bubble, cm/ft graduation, extends to 3.65m, with red/white 0.20m graduations | 021-0-00-00-0000-2-5518633 | \$ 236.00 |
| | 901365385 | I18-004168 | 18-002045 | 04/26/2018 | 31 | 753492-GPR113, BASIC Circular prism, with red holder. | 021-0-00-00-0000-2-5518633 | \$ 156.00 |
| | 901365385 | I18-004168 | 18-002045 | 04/26/2018 | 32 | 6002580-1 yr TS02/06/09 Basic CCP | 021-0-00-00-0000-2-5518633 | \$ 440.00 |
| | 901365385 | I18-004168 | 18-002045 | 04/26/2018 | 33 | 807246-GHT68, Utility hook for attaching a CS20 field controller to belt or tripod. | 021-0-00-00-0000-2-5518633 | \$ 24.00 |
| | 901365385 | I18-004168 | 18-002045 | 04/26/2018 | 34 | 807158-GHT67, Hand strap for CS20 field controller. Quote 68557 | 021-0-00-00-0000-2-5518633 | \$ 24.00 |
| [FUND] Total : 021 : GENERAL CAPITAL FUND | | | | | | | \$ | 31,434.00 |
| [FUND] 022 : ELECTRIC UTILITY CAPITAL FUND | | | | | | | | |
| [VENDOR] 11072 : LEIDOS ENGINEERING, LLC | 0004537680 | I18-004170 | 18-000150 | 04/26/2018 | 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 | \$ 7,130.53 |
| [FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND | | | | | | | \$ | 7,130.53 |
| [FUND] 025 : GRANT FUND | | | | | | | | |
| [VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH. | 470492 | I18-004266 | 18-002110 | 04/26/2018 | 1 | .82 TONS OF AUTO TIRES DISPOSED OF ON 3/9/18 FROM VINELAND RESIDENTS FOR THEIR 4TH WEEK OF FEBRUARY | 025-0-00-50-5001-2-6230415 | \$ 184.50 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|-------------------|------------|----------------|------------|---------|--|-------------------------------|------------|
| | 471651,473147,247 | 118-004279 | 18-002403 | 04/26/2018 | 1 | TIRE PICKUP 2.86 TONS OF AUTO TIRES DISPOSED OF ON 3/18/18 FROM RESIDENTIAL TIRES PICKUP. | 025-0-00-50-5001-2-6230415 \$ | 643.50 |
| | 471651,473147,247 | 118-004279 | 18-002403 | 04/26/2018 | 2 | 6 TRUCK TIRES W/OUT RIMS DISPOSED OF ON 3/28/18 | 025-0-00-50-5001-2-6230415 \$ | 30.00 |
| | 471651,473147,247 | 118-004279 | 18-002403 | 04/26/2018 | 3 | 2.24 TONS OF AUTO TIRES DISPOSED OF ON 3/28/18 FROM THE TIRE DUMPSTER AT THE ROAD DEPT. | 025-0-00-50-5001-2-6230415 \$ | 504.00 |
| [VENDOR] 180 : PHOENIX BUSINESS FORMS INC | 19279 | 118-004053 | 18-001754 | 04/26/2018 | 1 | FOOD HANDLER BOOKLET 8.5 X 11 SADDLESTITCHED 24 PAGES & COVER - 4/4 STOCK; 80#GLOSS COVER INSIDE; 80#GLOSS TEXT 175 BOOKS | 025-0-00-50-5001-2-6090250 \$ | 800.00 |
| [VENDOR] 1783 : XEROX CORPORATION | 092646800,801 | 118-004265 | 17-008062 | 04/26/2018 | 1 | 60 Mo. Term FMV Operating Lease Description: QTY 1 - XC70 with C60/70 BR Booklet Maker 1 Line Fax Kit Post Script Int. Svr. Scan to Desktop Pro25 \$313.45/mo. Includes trade of s/n RFX014651 SERIAL #E2B662091 | 025-0-00-50-5001-2-6145117 \$ | 313.45 |
| | 092646800,801 | 118-004265 | 17-008062 | 04/26/2018 | 2 | 60 Mo. Term FMV Operating Lease Description: QTY 1-C700FCSRV (Integrated Color Server) Analyst Services, Customer Education, \$84.54/mo | 025-0-00-50-5001-2-6145117 \$ | 84.65 |
| | 092646800,801 | 118-004265 | 17-008062 | 04/26/2018 | 3 | **XC70 CPC B/W Impressions @ \$.0060 each | 025-0-00-50-5001-2-6145117 \$ | 11.39 |
| | 092646800,801 | 118-004265 | 17-008062 | 04/26/2018 | 4 | **XC70 CPC Color Impressions @ \$.039 each | 025-0-00-50-5001-2-6145117 \$ | 28.94 |
| [FUND] Total : 025 : GRANT FUND | | | | | | | \$ | 2,600.43 |
| [FUND] 101 : CURRENT FUND - RESERVE | | | | | | | | |
| [VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC | 18-0445 | 118-004228 | 17-005369 | 04/26/2018 | 1 | PURCHASE ORDER FOR REFURBISH OF ENGINE 22. | 101-0-16-30-3010-0-5023001 \$ | 2,281.66 |
| [FUND] Total : 101 : CURRENT FUND - RESERVE | | | | | | | \$ | 2,281.66 |
| [FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE | | | | | | | | |
| [VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY | 11718173 | 118-004247 | 17-000623 | 04/26/2018 | 1 | OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS - MAIN PLANT | 102-0-54-90-9001-2-7023318 \$ | 45.64 |
| [FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE | | | | | | | \$ | 45.64 |
| GRAND TOTAL : | | | | | | | \$ | 266,095.95 |



**City of Vineland
Open Item Listing**

Run Date: 04/11/2018 User: parleck

Status: POSTED Due Date: 04/11/2018
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|------------------|------------|----------------|------------|---------|---|----------------------------|-------------|
| {FUND} 001 : CURRENT FUND | | | | | | | | |
| [VENDOR] 371 : ATLANTIC CITY ELECTRIC | March 2018 | 118-003760 | | 04/11/2018 | 1 | Elec. chrgs.-various light poles | 001-1-21-32-3201-0-5023021 | \$ 142.11 |
| [VENDOR] 9175 : BUONADONNA & BENSON PC | 19932-19937 | 118-003778 | 18-002370 | 04/11/2018 | 1 | Miscellaneous matters, invoices 19932-19937 rendered March 6, 20181 | 001-0-12-14-1401-0-5023044 | \$ 4,138.00 |
| | 19731-19734 | 118-003779 | 18-002299 | 04/11/2018 | 1 | Miscellaneous matters,COV from Irene Von Reuter Mozitis, Richard Burke, Police Vacation grievance, &COV adv Beverly Maddreu (VSOA) | 001-0-12-14-1401-0-5023044 | \$ 958.50 |
| [VENDOR] 8312 : COMCAST | 3/25/18-4/24/18 | 118-003771 | 18-000131 | 04/11/2018 | 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 | \$ 84.90 |
| | 3/24/18-4/23/18A | 118-003772 | 18-000210 | 04/11/2018 | 1 | Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) Acct #8499 05 056 0214047 Term: 12/24/17 - 12/23/18 12 Months | 001-1-21-25-2502-0-5023011 | \$ 69.95 |
| | 3/29/18-4/28/18 | 118-003773 | 18-000211 | 04/11/2018 | 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 |
| | 3/30/18-4/29/18 | 118-003774 | 18-000213 | 04/11/2018 | 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 |
| | 3/26/18-4/25/18 | 118-003775 | 18-000395 | 04/11/2018 | 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 |
| | 3/30/18-4/29/18A | 118-003776 | 18-001312 | 04/11/2018 | 1 | Encumbrance of required funds for Xfinity TV City Hall Acct#: 8499050560107811 | 001-1-21-11-1101-0-5023008 | \$ 15.97 |
| [VENDOR] 2637.1948 : CORELOGIC TAX SERVICE | BL5004LT31 | 118-003764 | | 04/11/2018 | 1 | TOTALLY DISABLED VET/REF OP | 001-0-00-00-0000-2-2160100 | \$ 1,066.67 |
| [VENDOR] 2637.1948 : CORELOGIC TAX SERVICE | BL5901LT54 | 118-003766 | | 04/11/2018 | 1 | TOTALLY DISABLED VET/REF OP | 001-0-00-00-0000-2-2160100 | \$ 1,055.06 |
| [VENDOR] 2637.1947 : DAKOTA PROPERTIES, INC. | BL5223LT18 | 118-003765 | | 04/11/2018 | 1 | PROPERTY IS EXEMPT/REF OP | 001-0-00-00-0000-2-2160100 | \$ 3,181.98 |
| [VENDOR] 2637.1944 : GREEN RIVER CAPITAL | BL2104LT103 | 118-003762 | | 04/11/2018 | 1 | REF.DUPLICATE PMT. | 001-0-00-00-0000-2-2160100 | \$ 843.72 |
| [VENDOR] 2637.1945 : LANDIS TITLE COMPANY | BL3119LT1 | 118-003763 | | 04/11/2018 | 1 | REFUND DUPLICATE PMT. | 001-0-00-00-0000-2-2160100 | \$ 1,166.13 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|-------------------|------------|----------------|------------|---------|---|----------------------------|----------------------|
| [VENDOR] 2637.1949 : ROBERT W. OR DENISE M. SPARKMAN | BL7201LT14 | 118-003767 | | 04/11/2018 | 1 | TOTALLY DISABLED VET/REF OP | 001-0-00-00-0000-2-2160100 | \$ 1,388.87 |
| [VENDOR] 6279 : SMITH | 2390 | 118-003759 | 18-002390 | 04/11/2018 | 1 | Municipal Court Spanish Interpreter-4/2;4/4 | 001-0-15-27-2701-0-5023044 | \$ 380.00 |
| [VENDOR] 2637.1943 : WEST JERSEY GROVE ASSOCIATION | BL132.13LT13 | 118-003761 | | 04/11/2018 | 1 | RATEABLE TO EXEMPT 2018/REF OP | 001-0-00-00-0000-2-2160100 | \$ 185.57 |
| [FUND] Total : 001 : CURRENT FUND | | | | | | | | \$ 14,707.26 |
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 8312 : COMCAST | 3/24/18-4/23/18 | 118-003770 | 18-000094 | 04/11/2018 | 1 | WIFI INTERNET AND TELEPHONE SERVICE FOR 12 MONTHS AT CLAYVILLE UNIT #1 | 002-0-54-90-9001-2-5023038 | \$ 241.80 |
| [VENDOR] 10256 : CONSTELLATION NEW ENERGY INC | 597111972N 201802 | 118-003780 | 18-001992 | 04/11/2018 | 1 | Solar Energy purchase for month of February, 2018. Vineland North - 1310 N. Main Road 205.111 MWh @ \$24.77 per MWh. Inv.#597-111942N 201802 ACH payment due on 4/13/18. to: Citibank ABA # 031 100 209 Acct. #387 21 321 Constellation Solar LLC | 002-0-00-00-0000-2-2030000 | \$ 5,080.60 |
| | 597111942W201802 | 118-003781 | 18-001976 | 04/11/2018 | 1 | Solar Energy purchase for month of February, 2018 Vineland West - 1776 S. Mill Road 232.016 MWh @ \$21.54 per MWh Inv. #597-111942W 201802 ACH payment due on 4/13/18 to: Citibank ABA# 031 100 209 Acct. #387 21 321 Constellation Solar LLC | 002-0-00-00-0000-2-2030000 | \$ 4,997.62 |
| [VENDOR] 193 : PJM SETTLEMENT INC | 2018033100814 | 118-003769 | 18-002347 | 04/11/2018 | 1 | PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 3/1/18-3/31/18 PER FINAL INVOICE #2018033100614 ISSUED ON 4/5/18 FOR VMEU (614). | 002-0-00-00-0000-2-2030000 | \$ 222,638.20 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | \$ 232,958.22 |
| [FUND] 011 : TRUST FUND | | | | | | | | |
| [VENDOR] 4905 : PMA MANAGEMENT CORP. | w/e 4/6/18 | 118-003768 | 18-002402 | 04/11/2018 | 1 | PMA ACH Payment for week ending 04/06/2018 | 011-0-00-00-0000-2-5621501 | \$ 6.00 |
| | w/e 4/6/18 | 118-003768 | 18-002402 | 04/11/2018 | 1 | PMA ACH Payment for week ending 04/06/2018 | 011-0-00-00-0000-2-5621502 | \$ 352.50 |
| [FUND] Total : 011 : TRUST FUND | | | | | | | | \$ 358.50 |
| [FUND] 025 : GRANT FUND | | | | | | | | |
| [VENDOR] 9175 : BUONADONNA & BENSON PC | 19925 | 118-003777 | 18-002098 | 04/11/2018 | 1 | COV from Digirolamo & Randazzo Donated Properties | 025-0-00-50-5001-2-6145444 | \$ 228.00 |
| [FUND] Total : 025 : GRANT FUND | | | | | | | | \$ 228.00 |
| GRAND TOTAL : | | | | | | | | \$ 248,251.98 |

**City of Vineland
Open Item Listing**

Run Date: 04/12/2018 User: parieck

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

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|-------------------|------------|----------------|------------|---------|--|-------------------------------|--------------|
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 12378 : NJR RETAIL SERVICES COMPANY | Unit #11,Jan,2018 | I18-003815 | 18-002496 | 04/12/2018 | 1 | Natural Gas Commodity Supplied during June 2015 for Unit #11 Operations. Bill Account #42389-92001 | 002-0-00-00-0000-2-2030000 \$ | 3,187,443.16 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | \$ | 3,187,443.16 |
| [FUND] 011 : TRUST FUND | | | | | | | | |
| [VENDOR] 11481 : SCIBAL ASSOC. INC. | w/e 4/10/18 | I18-003816 | 18-002468 | 04/12/2018 | 1 | Check Register for 04/10/2018 | 011-0-00-00-0000-2-5620301 \$ | 877.48 |
| | w/e 4/10/18 | I18-003816 | 18-002468 | 04/12/2018 | 1 | Check Register for 04/10/2018 | 011-0-00-00-0000-2-5621501 \$ | 8,592.54 |
| | w/e 4/10/18 | I18-003816 | 18-002468 | 04/12/2018 | 1 | Check Register for 04/10/2018 | 011-0-00-00-0000-2-5621502 \$ | 1,354.50 |
| [FUND] Total : 011 : TRUST FUND | | | | | | | \$ | 10,824.52 |
| GRAND TOTAL : | | | | | | | \$ | 3,198,267.68 |

**City of Vineland
Open Item Listing**

Run Date: 04/13/2018 User: parieck

Status: POSTED Due Date: 04/13/2018
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] 4233 : DUFFY | 3/18 | 118-003820 | 18-002454 | 04/13/2018 | 1 | Professional Services Rendered, File #S00102645450115023054 6427,6428,6358,6359,6429,6363, dated 03/31/2018 | 001-0-12-14-1401-0-5023044 \$ | 7,515.00 |
| | 3/18 | 118-003820 | 18-002454 | 04/13/2018 | 1 | Professional Services Rendered, File #S00102645450115023054 6427,6428,6358,6359,6429,6363, dated 03/31/2018 | 001-0-26-45-4501-1-5023054 \$ | 823.50 |
| [VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC. | 142378,380,381 | 118-003819 | | 04/13/2018 | 1 | Fuel del.3/16-31/18-Road Dept | 001-1-21-00-0000-0-5023005 \$ | 67.97 |
| | 142378,380,381 | 118-003819 | | 04/13/2018 | 2 | " | 001-1-21-00-0000-0-5023005 \$ | 997.76 |
| | 142378,380,381 | 118-003819 | | 04/13/2018 | 3 | " | 001-1-21-00-0000-0-5023005 \$ | 125.26 |
| | 142378,380,381 | 118-003819 | | 04/13/2018 | 4 | " | 001-1-21-00-0000-0-5023005 \$ | 6,402.20 |
| | 142378,380,381 | 118-003819 | | 04/13/2018 | 5 | " | 001-1-21-00-0000-0-5023005 \$ | 237.35 |
| | 142378,380,381 | 118-003819 | | 04/13/2018 | 6 | " | 001-1-21-00-0000-0-5023005 \$ | 6,759.30 |
| | 142378,380,381 | 118-003819 | | 04/13/2018 | 7 | " | 001-1-21-00-0000-0-5023005 \$ | 89.67 |
| | 142378,380,381 | 118-003819 | | 04/13/2018 | 8 | " | 001-1-21-00-0000-0-5023005 \$ | 133.71 |
| | 142378,380,381 | 118-003819 | | 04/13/2018 | 9 | " | 001-1-21-00-0000-0-5023005 \$ | 124.81 |
| | 142378,380,381 | 118-003819 | | 04/13/2018 | 10 | " | 001-1-21-00-0000-0-5023005 \$ | 2,803.13 |
| | 142378,380,381 | 118-003819 | | 04/13/2018 | 11 | " | 001-1-21-00-0000-0-5023005 \$ | 196.45 |
| | 142378,380,381 | 118-003819 | | 04/13/2018 | 12 | " | 001-1-21-00-0000-0-5023005 \$ | 58.04 |
| | 142378,380,381 | 118-003819 | | 04/13/2018 | 13 | " | 001-1-21-00-0000-0-5023005 \$ | 22.81 |
| | 142378,380,381 | 118-003819 | | 04/13/2018 | 14 | " | 001-1-21-00-0000-0-5023005 \$ | 37.24 |
| | 142378,380,381 | 118-003819 | | 04/13/2018 | 15 | " | 001-1-21-00-0000-0-5023005 \$ | 38.61 |
| [VENDOR] 1086 : VINELAND BOARD OF EDUCATION | April, 2018 | 118-003821 | 18-002311 | 04/13/2018 | 1 | ACH for payment of 2017-2018 School Year local school tax for the month of APRIL 2018 - ACH APRIL 13, 2018 | 001-0-00-00-0000-2-2130300 \$ | 1,844,926.16 |
| [VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES | Mar.2018/St. lights | 118-003817 | | 04/13/2018 | 1 | Street lights--Mar.2018 | 001-1-21-32-3201-0-5023021 \$ | 19,377.22 |
| | Mar.2018/Hydrants | 118-003818 | | 04/13/2018 | 1 | Mar.2018/fire hydrant rental | 001-0-15-24-2404-0-5023036 \$ | 4,459.65 |
| [FUND] Total : 001 : CURRENT FUND | | | | | | | \$ | 1,895,195.84 |
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC. | 142378,380,381 | 118-003819 | | 04/13/2018 | 17 | " | 002-0-64-90-9007-2-7023053 \$ | 46.43 |
| [VENDOR] 9817 : NFI SOLAR LLC | 9626 | 118-003822 | 18-002433 | 04/13/2018 | 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 3/1/18-3/31/18 PER INVOICE #9626 DATED 4/3/18 FOR A TOTAL OF 375.564 MWH DELIVERED. | 002-0-00-00-0000-2-2030000 \$ | 11,556.10 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|---|----------------------------|--------------|
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | \$ | 11,602.53 |
| [FUND] 003 : WATER UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 4233 : DUFFY | 3/18 | I18-003820 | 18-002454 | 04/13/2018 | 1 | Professional Services Rendered, File #S00102645450115023054 6427,6428,6356,6359,6429,6363, dated 03/31/2018 | 003-0-43-80-8013-2-5023044 | \$ 351.00 |
| [VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC. | 142378,380,381 | I18-003819 | | 04/13/2018 | 18 | " | 003-0-43-80-8002-2-5023095 | \$ -1.97 |
| | 142378,380,381 | I18-003819 | | 04/13/2018 | 19 | " | 003-0-43-80-8006-2-5023095 | \$ -59.23 |
| | 142378,380,381 | I18-003819 | | 04/13/2018 | 20 | " | 003-0-43-80-8014-2-5023095 | \$ 11.60 |
| [FUND] Total : 003 : WATER UTILITY OPERATING FUND | | | | | | | \$ | 301.40 |
| [FUND] 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC. | 142378,380,381 | I18-003819 | | 04/13/2018 | 16 | " | 004-0-65-70-7007-2-5023005 | \$ 63.65 |
| [FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | \$ | 63.65 |
| [FUND] 011 : TRUST FUND | | | | | | | | |
| [VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP | 04/13/2018 | I18-003804 | | 04/13/2018 | 1 | EE & ER Portion | 011-0-00-00-0000-2-2910700 | \$ 1,022.11 |
| [VENDOR] 10049 : VALIC | 04/13/2018 | I18-003786 | | 04/13/2018 | 1 | Group# 51152 | 011-0-00-00-0000-2-2917100 | \$ 7,627.00 |
| [FUND] Total : 011 : TRUST FUND | | | | | | | \$ | 8,649.11 |
| GRAND TOTAL : | | | | | | | \$ | 1,915,812.53 |

**City of Vineland
Open Item Listing**

Run Date: 04/18/2018 User: parleck

Status: POSTED Due Date: 04/18/2018
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|---------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| [FUND] 001 : CURRENT FUND | | | | | | | | |
| [VENDOR] 11710 : THE PITNEY BOWES BANK INC. | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-12-10-2001-0-5023052 \$ | 47.55 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-12-11-1101-0-5023052 \$ | 4.08 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-12-11-1102-0-5023052 \$ | 62.82 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-12-11-1103-0-5023052 \$ | 10.77 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-12-12-1202-0-5023052 \$ | 46.84 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-12-12-1204-0-5023052 \$ | 8.98 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-12-12-1205-0-5023052 \$ | 324.13 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-12-14-1401-0-5023052 \$ | 4.13 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-12-30-3002-0-5023052 \$ | 9.43 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-13-16-1601-0-5023052 \$ | 211.30 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-13-16-1602-0-5023052 \$ | 419.96 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-13-30-3003-0-5023052 \$ | 68.82 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-15-24-2402-0-5023052 \$ | 1.86 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-15-24-2403-0-5023052 \$ | 606.99 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-15-25-2502-0-5023052 \$ | 227.89 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-15-27-2701-0-5023052 \$ | 1,322.24 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE | 001-0-15-28-2801-0-5023052 \$ | 48.24 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------------|------------|----------------|------------|---------|---|----------------------------|-------------------|
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-17-11-1105-0-5023052 | \$ 2.24 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-17-25-2504-0-5023052 | \$ 1.41 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-17-35-3501-0-5023052 | \$ 33.03 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-17-35-3502-0-5023052 | \$ 87.15 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-27-16-1604-0-5023052 | \$ 70.68 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 001-0-29-35-3503-1-5023052 | \$ 49.35 |
| [VENDOR] 4325 : VARIABLE ANNUITY LIFE INSURANCE CO. | LOSAP-2017-93members | 118-003872 | 18-002472 | 04/18/2018 | 1 | LOSAP PAYMENT, PER RES. #2018-54, FOR CITY OF VINELAND, NJ VOLUNTEER FIREFIGHTERS PER ATTACHED LISTS FOR 2017 OF 93 MEMBERS @ \$1,589 = \$ 147,777.00 | 001-1-26-24-2410-1-5024000 | \$ 147,777.00 |
| [FUND] Total : 001 : CURRENT FUND | | | | | | | \$ | 151,446.89 |
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC | 1803-013 | 118-003869 | 18-002544 | 04/18/2018 | 1 | Solar Energy Purchase - March, 2018 416.152 MWH @ \$24.82 per MWH Butler & Delsea Solar Site Inv. #1803-013 Send payment via ACH due on April 30, 2018 to: Bank of America Routing #021000322 Beneficiary Acct.#385015911142 | 002-0-00-00-0000-2-2030000 | \$ 10,328.90 |
| [VENDOR] 11508 : DIRECT ENERGY BUSINESS | 760207 | 118-003867 | 18-002470 | 04/18/2018 | 1 | Power Purchase - March, 2018 4,880.40 MWH Invoice No. 760207 ACH Payment Due on April 20, 2018 ACH Transfer to: JP Morgan Chase Ban, N.A. ABA: 021-000-021 Acct. # 323-271-979 | 002-0-00-00-0000-2-2030000 | \$ 165,933.60 |
| [VENDOR] 10933 : EXELON GENERATION COMPANY | VINENJ00058A | 118-003868 | 18-002524 | 04/18/2018 | 1 | Energy Purchase for month of March, 2018 4,105.50 MWH Inv. #VINENJ-00058A ACH payment on April 20, 2018 Via ACH to: M & T Bank ABA No. 022000046 Acct. No. 0019190078 Beneficiary: Exelon Generation Company LLC | 002-0-00-00-0000-2-2030000 | \$ 285,540.01 |
| [VENDOR] 9739 : NEXTERA ENERGY MARKETING LLC | 421727 | 118-003866 | 18-002471 | 04/18/2018 | 1 | NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 3/1/18-3/31/18 PER INVOICE #421727 DATED 4/4/18. | 002-0-00-00-0000-2-2030000 | \$ 816,460.24 |
| [VENDOR] 11710 : THE PITNEY BOWES BANK INC. | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 002-0-54-90-9001-2-5023052 | \$ 14.32 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 002-0-54-90-9004-2-5023052 | \$ 461.15 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to | 002-0-54-90-9005-2-5023052 | \$ 27.62 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|---------------------|------------|----------------|------------|---------|---|----------------------------|------------------------|
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 002-0-64-90-9007-2-5023052 | \$ 114.21 |
| [VENDOR] 6490 : VINELAND ENERGY LLC | V43210 | 118-003870 | 18-002528 | 04/18/2018 | 1 | Energy Purchase - March, 2018 18,575 MWH @ \$85.4382 per MWH inv. #V43210 Schedule ACH Payment due on April 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 | \$ 1,587,014.65 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | \$ 2,065,894.70 |
| [FUND] 003 : WATER UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 11710 : THE PITNEY BOWES BANK INC. | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 003-0-43-80-8004-2-5023052 | \$ 4.45 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 003-0-43-80-8011-2-5023052 | \$ 230.59 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 003-0-43-80-8012-2-5023052 | \$ 13.81 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 003-0-43-80-8014-2-5023052 | \$ 32.51 |
| [FUND] Total : 003 : WATER UTILITY OPERATING FUND | | | | | | | | \$ 281.36 |
| [FUND] 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 11710 : THE PITNEY BOWES BANK INC. | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 004-0-65-70-7004-2-5023052 | \$ 598.17 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 004-0-65-70-7005-2-5023052 | \$ 230.59 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 004-0-65-70-7006-2-5023052 | \$ 13.81 |
| [FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | | \$ 842.57 |
| [FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND | | | | | | | | |
| [VENDOR] 11710 : THE PITNEY BOWES BANK INC. | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 2 | CDP ACCT. | 005-0-00-75-7543-2-5721471 | \$ 7.28 |
| [FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND | | | | | | | | \$ 7.28 |
| [FUND] 011 : TRUST FUND | | | | | | | | |
| [VENDOR] 11481 : SCIBAL ASSOC. INC. | w/e 4/13/18 | 118-003871 | 18-002575 | 04/18/2018 | 1 | PMA ACH Payment for week ending 04/13/2018 | 011-0-00-00-0000-2-5621501 | \$ 402.07 |
| | w/e 4/17/18 | 118-003873 | 18-002588 | 04/18/2018 | 1 | Check register for 04/17/2018 | 011-0-00-00-0000-2-5620301 | \$ 400.00 |
| | w/e 4/17/18 | 118-003873 | 18-002588 | 04/18/2018 | 1 | Check register for 04/17/2018 | 011-0-00-00-0000-2-5621501 | \$ 4,918.65 |
| | w/e 4/17/18 | 118-003873 | 18-002588 | 04/18/2018 | 1 | Check register for 04/17/2018 | 011-0-00-00-0000-2-5621502 | \$ 1,292.58 |
| [FUND] Total : 011 : TRUST FUND | | | | | | | | \$ 7,013.30 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|---------------------|------------|----------------|------------|---------|--|-------------------------------|---------------------|
| [FUND] 025 : GRANT FUND | | | | | | | | |
| [VENDOR] 11710 : THE PITNEY BOWES BANK INC. | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT | 025-0-00-50-5001-2-6145152 \$ | 19.16 |
| | 3/19-4/12 #50719665 | 118-003874 | 18-002565 | 04/18/2018 | 1 | MONTHLY POSTAGE FOR 3-19-18 to 4-12-18 GENERAL ACCTS. RESERVE ACCT. # 60719665 ACH PAYMENT | 025-0-00-50-5001-2-6230414 \$ | 0.92 |
| [FUND] Total : 025 : GRANT FUND | | | | | | | \$ | 20.08 |
| GRAND TOTAL : | | | | | | | \$ | 3,025,506.18 |

City of Vineland
Open Item Listing

Run Date: 04/20/2018 User: parieck

Status: POSTED Due Date: 04/20/2018
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] 001 : CURRENT FUND | | | | | | | | |
| [VENDOR] 10712 : ALLEN ASSOCIATES | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-00-0000-0-5023047 \$ | 311.89 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-10-1001-0-5023047 \$ | 51.17 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-10-2001-0-5023047 \$ | 192.94 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-11-1101-0-5023047 \$ | 240.37 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-11-1102-0-5023047 \$ | 168.90 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-11-1103-0-5023047 \$ | 116.54 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-11-1104-0-5023047 \$ | 111.52 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-11-1105-0-5023047 \$ | 90.76 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-12-1202-0-5023047 \$ | 438.67 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-12-1204-0-5023047 \$ | 294.18 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-12-1205-0-5023047 \$ | 263.82 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-14-1401-0-5023047 \$ | 32.01 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-16-1601-0-5023047 \$ | 88.48 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-16-1602-0-5023047 \$ | 226.17 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-16-1604-0-5023047 \$ | 232.56 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-16-1605-0-5023047 \$ | 39.18 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-24-2402-0-5023047 \$ | 1,678.58 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-24-2403-0-5023047 \$ | 280.71 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-25-2502-0-5023047 \$ | 10,644.90 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-25-2504-0-5023047 \$ | 142.64 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-27-2701-0-5023047 \$ | 396.53 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-28-2801-0-5023047 \$ | 0.00 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-29-2901-0-5023047 \$ | 29.26 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-30-3002-0-5023047 \$ | 886.55 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-30-3003-0-5023047 \$ | 180.09 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-30-3005-0-5023047 \$ | 32.35 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-30-3006-0-5023047 \$ | 2,252.45 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-30-3008-0-5023047 \$ | 397.64 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-30-3009-0-5023047 \$ | 339.95 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-30-3010-0-5023047 \$ | 454.79 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-30-3101-0-5023047 \$ | 503.16 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-35-3501-0-5023047 \$ | 221.43 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-35-3502-0-5023047 \$ | 1,128.22 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-35-3503-0-5023047 \$ | 2,379.33 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-35-3504-0-5023047 \$ | 11.85 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 001-1-14-45-4501-0-5023047 \$ | 1,280.55 |
| [VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC. | 04/06/2018 | 118-003445 | | 04/20/2018 | 1 | | 001-1-14-10-1001-0-5023047 \$ | 22.19 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 2 | | 001-1-14-10-2001-0-5023047 \$ | 97.74 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|-----------------------|-------------------------------|----------|
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 3 | | 001-1-14-11-1101-0-5023047 \$ | 70.10 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 4 | | 001-1-14-11-1102-0-5023047 \$ | 77.16 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 5 | April 2018 | 001-1-14-11-1104-0-5023047 \$ | 57.95 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 6 | | 001-1-14-11-1105-0-5023047 \$ | 47.91 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 7 | | 001-1-14-12-1202-0-5023047 \$ | 218.62 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 8 | | 001-1-14-12-1204-0-5023047 \$ | 170.76 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 9 | | 001-1-14-12-1205-0-5023047 \$ | 216.05 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 10 | | 001-1-14-14-1401-0-5023047 \$ | 105.45 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 11 | | 001-1-14-16-1601-0-5023047 \$ | 38.58 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 12 | | 001-1-14-16-1602-0-5023047 \$ | 140.20 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 13 | | 001-1-14-16-1604-0-5023047 \$ | 12.86 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 14 | | 001-1-14-16-1605-0-5023047 \$ | 51.44 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 15 | | 001-1-14-24-2402-0-5023047 \$ | 808.92 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 16 | | 001-1-14-24-2403-0-5023047 \$ | 51.44 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 17 | April 2018 | 001-1-14-25-2502-0-5023047 \$ | 3,193.33 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 18 | April 2018 | 001-1-14-27-2701-0-5023047 \$ | 102.88 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 19 | | 001-1-14-29-2901-0-5023047 \$ | 20.58 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 20 | | 001-1-14-30-3002-0-5023047 \$ | 390.34 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 21 | | 001-1-14-30-3003-0-5023047 \$ | 102.88 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 22 | | 001-1-14-30-3005-0-5023047 \$ | 51.44 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 23 | April 2018 | 001-1-14-30-3006-0-5023047 \$ | 776.14 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 24 | | 001-1-14-30-3008-0-5023047 \$ | 257.20 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 25 | | 001-1-14-30-3009-0-5023047 \$ | 205.76 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 26 | | 001-1-14-30-3010-0-5023047 \$ | 51.44 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 27 | | 001-1-14-30-3101-0-5023047 \$ | 154.32 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 28 | | 001-1-14-35-3501-0-5023047 \$ | 102.88 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 29 | April 2018 | 001-1-14-35-3502-0-5023047 \$ | 586.47 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 30 | | 001-1-14-35-3503-0-5023047 \$ | 581.98 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 31 | | 001-1-14-45-4501-0-5023047 \$ | 544.66 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 55 | April 2018 | 001-1-14-35-3504-0-5023047 \$ | 2.57 |
| [VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC. | 04/06/2018 | 118-003446 | | 04/20/2018 | 1 | | 001-1-14-10-2001-0-5023047 \$ | 96.33 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 2 | | 001-1-14-11-1101-0-5023047 \$ | 74.10 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 3 | | 001-1-14-11-1102-0-5023047 \$ | 24.70 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 4 | | 001-1-14-11-1103-0-5023047 \$ | 49.40 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 5 | | 001-1-14-11-1104-0-5023047 \$ | 101.27 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 6 | | 001-1-14-11-1105-0-5023047 \$ | 24.70 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 7 | April 2018 | 001-1-14-12-1202-0-5023047 \$ | 145.73 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 8 | | 001-1-14-12-1204-0-5023047 \$ | 46.93 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 9 | | 001-1-14-12-1205-0-5023047 \$ | 59.28 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 10 | | 001-1-14-16-1601-0-5023047 \$ | 24.70 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 11 | | 001-1-14-16-1602-0-5023047 \$ | 105.64 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 12 | | 001-1-14-16-1604-0-5023047 \$ | 172.90 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 13 | | 001-1-14-24-2402-0-5023047 \$ | 296.40 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 14 | | 001-1-14-24-2403-0-5023047 \$ | 148.20 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 15 | April 2018 | 001-1-14-25-2502-0-5023047 \$ | 3,260.40 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 16 | | 001-1-14-25-2504-0-5023047 \$ | 98.80 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 17 | | 001-1-14-27-2701-0-5023047 \$ | 197.60 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|------------------|------------|----------------|------------|---------|--|----------------------------|---------------------|
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 18 | | 001-1-14-30-3002-0-5023047 | \$ 148.20 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 19 | | 001-1-14-30-3003-0-5023047 | \$ 49.40 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 20 | April 2018 | 001-1-14-30-3006-0-5023047 | \$ 741.00 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 21 | | 001-1-14-30-3008-0-5023047 | \$ 98.80 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 22 | | 001-1-14-30-3009-0-5023047 | \$ 49.40 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 23 | | 001-1-14-30-3010-0-5023047 | \$ 286.52 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 24 | | 001-1-14-30-3101-0-5023047 | \$ 222.30 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 25 | | 001-1-14-35-3502-0-5023047 | \$ 296.40 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 26 | | 001-1-14-35-3503-0-5023047 | \$ 889.20 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 27 | April 2018 | 001-1-14-35-3504-0-5023047 | \$ 9.88 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 28 | | 001-1-14-45-4501-0-5023047 | \$ 345.80 |
| [FUND] Total : 001 : CURRENT FUND | | | | | | | | \$ 43,516.36 |
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 10712 : ALLEN ASSOCIATES | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 002-1-14-90-9001-0-5023047 | \$ 1,340.23 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 002-1-14-90-9003-0-5023047 | \$ 3,624.83 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 002-1-14-90-9004-0-5023047 | \$ 371.37 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 002-1-14-90-9005-0-5023047 | \$ 96.91 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 002-1-14-90-9006-0-5023047 | \$ 247.49 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 002-1-14-90-9007-0-5023047 | \$ 1,251.95 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 002-1-14-90-9008-0-5023047 | \$ 148.19 |
| [VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC. | 04/06/2018 | 118-003445 | | 04/20/2018 | 32 | April 2018 | 002-1-14-90-9001-0-5023047 | \$ 874.48 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 33 | April 2018 | 002-1-14-90-9003-0-5023047 | \$ 1,434.57 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 34 | | 002-1-14-90-9004-0-5023047 | \$ 196.05 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 35 | | 002-1-14-90-9005-0-5023047 | \$ 22.19 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 36 | | 002-1-14-90-9006-0-5023047 | \$ 102.88 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 37 | April 2018 | 002-1-14-90-9007-0-5023047 | \$ 517.51 |
| | 04/06/2018 | 118-003445 | | 04/20/2018 | 38 | April 2018 | 002-1-14-90-9008-0-5023047 | \$ 75.24 |
| [VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC. | 04/06/2018 | 118-003446 | | 04/20/2018 | 29 | | 002-1-14-90-9001-0-5023047 | \$ 291.46 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 30 | April 2018 | 002-1-14-90-9003-0-5023047 | \$ 990.47 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 31 | | 002-1-14-90-9004-0-5023047 | \$ 64.22 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 32 | | 002-1-14-90-9005-0-5023047 | \$ 32.11 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 33 | | 002-1-14-90-9006-0-5023047 | \$ 98.80 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 34 | April 2018 | 002-1-14-90-9007-0-5023047 | \$ 472.76 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 35 | | 002-1-14-90-9008-0-5023047 | \$ 133.38 |
| [VENDOR] 2782 : SOUTH JERSEY GAS INC. | clayville-3/2018 | 118-004281 | 18-002667 | 04/20/2018 | 1 | Natural Gas Invoice for Clayville 1 Operations during March 2018 - Account #1356440936 | 002-0-00-00-0000-2-2030000 | \$ 24,742.80 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | | \$ 37,129.89 |
| [FUND] 003 : WATER UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 10712 : ALLEN ASSOCIATES | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 003-1-14-80-8002-0-5023047 | \$ 309.76 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 003-1-14-80-8004-0-5023047 | \$ 322.18 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 003-1-14-80-8006-0-5023047 | \$ 420.12 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 003-1-14-80-8010-0-5023047 | \$ 127.69 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 003-1-14-80-8011-0-5023047 | \$ 259.76 |
| | April 2018 | 118-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 003-1-14-80-8012-0-5023047 | \$ 50.20 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|-----------------------|-------------------------------|-----------------|
| | April 2018 | I18-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 003-1-14-80-8014-0-5023047 \$ | 501.90 |
| | April 2018 | I18-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 003-1-14-80-8015-0-5023047 \$ | 13.67 |
| [VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC. | 04/06/2018 | I18-003445 | | 04/20/2018 | 39 | | 003-1-14-80-8002-0-5023047 \$ | 140.20 |
| | 04/06/2018 | I18-003445 | | 04/20/2018 | 40 | | 003-1-14-80-8004-0-5023047 \$ | 191.64 |
| | 04/06/2018 | I18-003445 | | 04/20/2018 | 41 | | 003-1-14-80-8006-0-5023047 \$ | 154.32 |
| | 04/06/2018 | I18-003445 | | 04/20/2018 | 42 | | 003-1-14-80-8010-0-5023047 \$ | 36.00 |
| | 04/06/2018 | I18-003445 | | 04/20/2018 | 43 | | 003-1-14-80-8011-0-5023047 \$ | 208.41 |
| | 04/06/2018 | I18-003445 | | 04/20/2018 | 44 | | 003-1-14-80-8012-0-5023047 \$ | 11.09 |
| | 04/06/2018 | I18-003445 | | 04/20/2018 | 45 | April 2018 | 003-1-14-80-8014-0-5023047 \$ | 211.68 |
| | 04/06/2018 | I18-003445 | | 04/20/2018 | 46 | April 2018 | 003-1-14-80-8015-0-5023047 \$ | 7.01 |
| [VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC. | 04/06/2018 | I18-003446 | | 04/20/2018 | 36 | | 003-1-14-80-8006-0-5023047 \$ | 98.80 |
| | 04/06/2018 | I18-003446 | | 04/20/2018 | 37 | | 003-1-14-80-8010-0-5023047 \$ | 51.87 |
| | 04/06/2018 | I18-003446 | | 04/20/2018 | 38 | | 003-1-14-80-8011-0-5023047 \$ | 34.58 |
| | 04/06/2018 | I18-003446 | | 04/20/2018 | 39 | | 003-1-14-80-8012-0-5023047 \$ | 17.29 |
| | 04/06/2018 | I18-003446 | | 04/20/2018 | 40 | April 2018 | 003-1-14-80-8014-0-5023047 \$ | 152.15 |
| | 04/06/2018 | I18-003446 | | 04/20/2018 | 41 | | 003-1-14-80-8015-0-5023047 \$ | 12.35 |
| [FUND] Total : 003 : WATER UTILITY OPERATING FUND | | | | | | | \$ | 3,332.67 |
| [FUND] 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | | |
| [VENDOR] 10712 : ALLEN ASSOCIATES | April 2018 | I18-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 004-1-14-70-7001-0-5023047 \$ | 16.59 |
| | April 2018 | I18-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 004-1-14-70-7002-0-5023047 \$ | 39.19 |
| | April 2018 | I18-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 004-1-14-70-7003-0-5023047 \$ | 5.46 |
| | April 2018 | I18-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 004-1-14-70-7004-0-5023047 \$ | 66.26 |
| | April 2018 | I18-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 004-1-14-70-7006-0-5023047 \$ | 25.79 |
| | April 2018 | I18-004321 | 18-002672 | 04/20/2018 | 1 | April 2017 Invoice | 004-1-14-70-7007-0-5023047 \$ | 39.19 |
| [VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC. | 04/06/2018 | I18-003445 | | 04/20/2018 | 47 | | 004-1-14-70-7001-0-5023047 \$ | 7.71 |
| | 04/06/2018 | I18-003445 | | 04/20/2018 | 48 | | 004-1-14-70-7002-0-5023047 \$ | 25.71 |
| | 04/06/2018 | I18-003445 | | 04/20/2018 | 49 | | 004-1-14-70-7003-0-5023047 \$ | 2.22 |
| | 04/06/2018 | I18-003445 | | 04/20/2018 | 50 | | 004-1-14-70-7004-0-5023047 \$ | 25.72 |
| | 04/06/2018 | I18-003445 | | 04/20/2018 | 51 | | 004-1-14-70-7006-0-5023047 \$ | 11.10 |
| [VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC. | 04/06/2018 | I18-003446 | | 04/20/2018 | 42 | | 004-1-14-70-7001-0-5023047 \$ | 2.47 |
| | 04/06/2018 | I18-003446 | | 04/20/2018 | 43 | | 004-1-14-70-7002-0-5023047 \$ | 9.88 |
| | 04/06/2018 | I18-003446 | | 04/20/2018 | 44 | | 004-1-14-70-7003-0-5023047 \$ | 2.47 |
| | 04/06/2018 | I18-003446 | | 04/20/2018 | 45 | | 004-1-14-70-7004-0-5023047 \$ | 49.40 |
| [FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND | | | | | | | \$ | 329.16 |
| [FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND | | | | | | | | |
| [VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC. | 04/06/2018 | I18-003445 | | 04/20/2018 | 52 | April 2018 | 005-0-00-75-7543-2-5720534 \$ | 20.58 |
| | 04/06/2018 | I18-003445 | | 04/20/2018 | 52 | April 2018 | 005-0-00-75-7543-2-5721471 \$ | 18.00 |
| | 04/06/2018 | I18-003445 | | 04/20/2018 | 53 | April 2018 | 005-0-00-75-7725-2-5730195 \$ | 7.72 |
| [VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC. | 04/06/2018 | I18-003446 | | 04/20/2018 | 46 | April 2018 | 005-0-00-75-7543-2-5720534 \$ | 34.58 |
| [FUND] Total : 005 : COMMUNITY DEVELOPMENT | | | | | | | \$ | 80.88 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|----------------------------|---------------------|
| PROGRAM FUND | | | | | | | | |
| [FUND] 011 : TRUST FUND | | | | | | | | |
| [VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC. | 04/06/2018 | 118-003445 | | 04/20/2018 | 54 | April 2018 | 011-0-00-00-0000-2-5625701 | \$ 10.29 |
| [VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC. | 04/06/2018 | 118-003446 | | 04/20/2018 | 47 | April 2018 | 011-0-00-00-0000-2-5625701 | \$ 14.82 |
| [VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP | 04/20/2018 | 118-004003 | | 04/20/2018 | 1 | EE & ER Portion Plan#316149 Sub Plan# 020300 | 011-0-00-00-0000-2-2910700 | \$ 1,290.74 |
| [VENDOR] 10049 : VALIC | 04/20/2018 | 118-003985 | | 04/20/2018 | 1 | Group#51152 | 011-0-00-00-0000-2-2917100 | \$ 7,827.00 |
| [FUND] Total : 011 : TRUST FUND | | | | | | | | \$ 9,142.85 |
| [FUND] 025 : GRANT FUND | | | | | | | | |
| [VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC. | 04/06/2018 | 118-003446 | | 04/20/2018 | 48 | April 2018 | 025-0-00-50-5001-2-6145202 | \$ 49.40 |
| | 04/06/2018 | 118-003446 | | 04/20/2018 | 48 | April 2018 | 025-0-00-50-5001-2-6145401 | \$ 190.76 |
| [FUND] Total : 025 : GRANT FUND | | | | | | | | \$ 240.16 |
| GRAND TOTAL : | | | | | | | | \$ 93,771.97 |

**City of Vineland
Open Item Listing**

Run Date: 04/20/2018 User: parleck

Status: POSTED Due Date: 04/20/2018
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. | Unit II March,2018 | 118-004326 | 18-002693 | 04/20/2018 | 1 | Natural Gas Invoice for Unit #11 Operations during March 2018 - Account #7887630000 | 002-0-00-00-0000-2-2030000 \$ | 76,948.14 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND | | | | | | | \$ | 76,948.14 |
| GRAND TOTAL : | | | | | | | \$ | 76,948.14 |