

RESOLUTION NO. _____

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

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

**Date Paid: January 11, 2017 (via checks)
January 12, 2017 (via ACH)**

Adopted: January 10, 2017

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JANUARY 10, 2017

1/11/2017:

Vineland Board of Education (expense report not attached. To be paid via ACH 1/11/17)	\$1,808,751.12
Amerigas (expense report not attached. To be paid 1/11/17)	\$864.00
Charles Marandino (expense report not attached. To be paid 1/11/17)	\$64,741.25
Comcast (expense report not attached. To be paid 1/11/17)	\$645.44
Tri County Security (expense report not attached. To be paid 1/11/17)	\$2,280.00

1/12/2017:

Accountemps (expense report not attached. To be paid via ACH 1/12/17)	\$8,179.69
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1/13/2017:

S.J. Sanitation (expense report not attached. To be paid on or before 1/13/17)	@	\$270,000.00
Major Petroleum (expense report not attached. To be paid on or before 1/13/17)		\$24,869.38
Atlantic Electric (expense report not attached. To be paid on or before 1/13/17)		\$143.52

1/18/2017:

Energy America (expense report not attached. To be paid via ACH 1/18/17)	\$674,403.84
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**City of Vineland
Open Item Listing**

Run Date: 01/06/2017 User: parieck

Status: POSTED Due Date: 01/11/2017
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] 3198 : GOVERNMENT FINANCE OFFICERS ASSOC	300001361	I17-000260	17-000011	01/11/2017	1	2017 Membership Dues G.F.O.A. of New Jersey Year Ending December 31, 2017 for Susan Baldosaro CFO Regular Membership South Jersey Invoice #300001361 Submit payment to: G.F.O.A. Of New Jersey 308 West State Street Trenton, NJ 08618	001-0-12-12-1202-0-5023045 \$	45.00
[FUND] Total : 001 : CURRENT FUND								\$ 45.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 3198 : GOVERNMENT FINANCE OFFICERS ASSOC	300001361	I17-000260	17-000011	01/11/2017	1	2017 Membership Dues G.F.O.A. of New Jersey Year Ending December 31, 2017 for Susan Baldosaro CFO Regular Membership South Jersey Invoice #300001361 Submit payment to: G.F.O.A. Of New Jersey 308 West State Street Trenton, NJ 08618	002-0-54-90-9007-2-7023053 \$	36.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 36.00
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 3198 : GOVERNMENT FINANCE OFFICERS ASSOC	300001361	I17-000260	17-000011	01/11/2017	1	2017 Membership Dues G.F.O.A. of New Jersey Year Ending December 31, 2017 for Susan Baldosaro CFO Regular Membership South Jersey Invoice #300001361 Submit payment to: G.F.O.A. Of New Jersey 308 West State Street Trenton, NJ 08618	003-0-43-80-8014-2-5023045 \$	9.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 9.00
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1765 : BOYS & GIRLS CLUB	16-006930	I17-000267	16-006930	01/11/2017	1	Triple play Boxing & Fitness/Healthy Habits Program	005-0-00-75-7542-2-5720967 \$	2,715.27
[VENDOR] 9008 : K & H CONSTRUCTION LLC	16-006404A	I17-000292	16-006404	01/11/2017	1	Rehab for 795 S. Eighth St. (Low bidder) \$26,670.00	005-0-00-75-7723-2-5730190 \$	11,665.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 14,380.27
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	November,2016	I17-000127	16-008135	01/11/2017	1	FEES TO STATE OF NJ FOR MONTH OF NOVEMBER 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600 \$	38.00
	November,2016	I17-000127	16-008135	01/11/2017	2	FEES TO STATE OF NJ FOR MONTH OF NOVEMBER 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400 \$	7.60
	November,2016	I17-000127	16-008135	01/11/2017	3	FEES TO STATE OF NJ FOR MONTH OF NOVEMBER 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500 \$	78.00
[VENDOR] 8538 : MEDLINE INDUSTRIES INC	1819308396	I17-000108	16-007032	01/11/2017	1	SYR103225 SYRINGE, LL, 3ML, 22G X 1"	009-0-00-00-0000-2-5614000 \$	97.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	220.93
[FUND] 011 : TRUST FUND								
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	F4791	I17-000285	16-006585	01/11/2017	1	KEY #DP17-800-ECO 1.75" x 10' x 1.5" NH ALUM. CPLGS D/J ECO-10 HOSE	011-0-00-00-0000-2-2085100	\$ 184.00
	F4791	I17-000285	16-006585	01/11/2017	2	KEY #DP30-800-ECO 3" x 10' x 2.5" VINELAND THREAD CPLGS (3.234 x 6) D/J WHITE ECO-10 HOSE	011-0-00-00-0000-2-2085100	\$ 476.00
	F4791	I17-000285	16-006585	01/11/2017	3	SHIPPING AND HANDLING	011-0-00-00-0000-2-2085100	\$ 100.00
[VENDOR] 2200 : WYBLE REPORTING INC.	16294	I17-000134	16-008110	01/11/2017	1	transcripts from depositions in the matter of bowers v. COV	011-0-00-00-0000-2-5620301	\$ 408.00
[VENDOR] 3321 : DIDOMENICO ESQ.	12/21/16	I17-000291	16-008118	01/11/2017	1	Legal services rendered to the Zoning Board for December 21, 2016 meeting. Resolution preparation for Daimond Social Club, Arshi Enterprises, RK Chevrolet.	011-0-00-00-0000-2-2084508	\$ 627.00
[VENDOR] 6262 : TEKKCOMM COMMUNICATIONS	12724	I17-000142	16-007631	01/11/2017	1	Endura 12 Unit gang charger TWC12M Cup sizes to be determined at time of order At no additional cost	011-0-00-00-0000-2-2085100	\$ 1,257.20
	12724	I17-000142	16-007631	01/11/2017	2	12 pack tie-downs for TWC12M charging unit VENDOR QUOTE DATE 11/28/2016	011-0-00-00-0000-2-2085100	\$ 115.20
[VENDOR] 7467 : MOTTA HVAV ENTERPRISE LLC	17-000004	I17-000293	17-000004	01/11/2017	1	Emergency HVAC & Hot water heater; baseboard and other related items necessary for 401 S. East Ave.	011-0-00-00-0000-2-5625702	\$ 7,685.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	16-006404A	I17-000292	16-006404	01/11/2017	2	same address, different account HUD Act #1673	011-0-00-00-0000-2-5625702	\$ 336.50
[VENDOR] 9204 : COMMUNITY INITIATIVES DEV CORP	12073	I17-000283	16-008120	01/11/2017	1	PROFESSIONAL SERVICES TO ASSIST IN THE IMPLEMENTATION AND FINANCING OF THE DEVELOPMENT OF NEWCOMB MEDICAL ALLIANCE,AS AUTHORIZED BY RES. #2014-72 - INVOICE NO. 12073	011-0-00-00-0000-2-2084503	\$ 100.00
[VENDOR] 10917 : THE MACMAIN LAW GROUP LLC	4984,4985	I17-000294	16-008104	01/11/2017	1	legal fees for Noel Jones and mujaddid v. COV	011-0-00-00-0000-2-5620301	\$ 1,339.29
[VENDOR] 10919 : BARNER	16-007984	I17-000254	16-007984	01/11/2017	1	GIFTS FOR SENIOR HOLIDAY LUNCHEON	011-0-00-00-0000-2-5620201	\$ 136.43
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	Bl.2915L1.2	I17-000147	16-007997	01/11/2017	1	PREMIUM FOR B-2915 L-2 CERT#14-00211	011-0-00-00-0000-2-2084300	\$ 200.00
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK	Bl.5002 Lt.14	I17-000149	16-004826	01/11/2017	1	Premium Paid Cert#14-00481 B-5002 L-14	011-0-00-00-0000-2-2084300	\$ 700.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	Bl.3108 Lt.8	I17-000150	16-008033	01/11/2017	1	PREMIUM FOR BLOCK 3108 LOT 8 CERT#16-00190	011-0-00-00-0000-2-2084300	\$ 1,200.00
[VENDOR] 11715 : GLIA GROUP LLC	Bl.6301L.161	I17-000049	16-008082	01/11/2017	1	PREMIUM FOR BLOCK 6301 LOT 161 CERT#16-00487	011-0-00-00-0000-2-2084300	\$ 6,600.00
[VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT	Bl.5108 Lt.9	I17-000303	16-008121	01/11/2017	1	PREMIUM FOR BLOCK 5108 LOT 9 CERT#16-00423	011-0-00-00-0000-2-2084300	\$ 12,600.00
	Bl.1909 Lt.4415	I17-000304	16-007705	01/11/2017	1	PREMIUM FOR B-1909 L-4415 Q-C0015 CERT#16-00037	011-0-00-00-0000-2-2084300	\$ 1,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Bl.4809 Lt.10	I17-000305	16-008117	01/11/2017	1	PREMIUM FOR BLOCK 4809 LOT 10 CERT#16-00374	011-0-00-00-0000-2-2084300	\$ 400.00
[FUND] Total : 011 : TRUST FUND								\$ 35,464.62
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614x003-5	I17-000139	16-003987	01/11/2017	1	PROFESSIONAL SERVICES FOR BRIDGE CONSTRUCTION INSPECTION SERVICES FOR BLACKWATER BRANCH CULVERT REPLACEMENT AS AUTHORIZED BY RES. #2016-174	021-0-00-00-0000-2-5518201	\$ 6,096.51
[VENDOR] 11096 : SIGN MEDIA GROUP LLC T/A	102118A	I17-000098	16-004277	01/11/2017	1	** 2016 FORD INTERCEPTOR SUV GRAPHICS PRODUCED AND INSTALLED ** (INCLUDES DIGITALLY PRINTED & LAMINATED GRAPHICS ON PREMIUM MATERIALS, REFLECTED FILMS & INSTALLATION)	021-0-00-00-0000-2-5518602	\$ 2,400.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 8,496.51
[FUND] 025 : GRANT FUND								
[VENDOR] 723 : FEDEX EXPRESS	5-647-17784	I17-000044	16-008173	01/11/2017	1	SHIPPED TO: ACCELA INC #774375 4375 SOLUTIONS CENTER CHICAGO IL 60677-4003	025-0-00-50-5001-2-6090250	\$ 46.87
[VENDOR] 1238 : LANDIS TITLE CORPORATION	V1025S	I17-000059	16-007237	01/11/2017	1	60 Year Search on 2626 Grove Lane, Vineland, NJ Block 803, Lot 3	025-0-00-50-5001-2-6144554	\$ 500.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9777213764	I17-000263	16-008194	01/11/2017	1	Monthly SmartPhone Service: Vineland Economic Development Acct #820548657-0001 , Nationwide for Business - 450 Shared Minutes per line , - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 11/19/16 - 12/18/16 invoice# 9777213764	025-0-00-50-5001-2-6143627	\$ 104.96
[VENDOR] 5362 : GROUP C MEDIA INC.	23754	I17-000050	16-008095	01/11/2017	1	Insertion Order Number 18228-26990 1/2 Island Ad; 4 Color Issue: November 20, 2016 Publication: Business Facilities; Business Facilities Online Invoice No. 23754	025-0-00-50-5001-2-6142103	\$ 3,500.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16876	I17-000065	16-008091	01/11/2017	1	Graphic Design, Economic Development AD Design and Preparation: Business Facilities, Bay Atlantic Symphony and Whuzupquepasa.com Invoice No. 16876	025-0-00-50-5001-2-6142103	\$ 570.00
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	34118	I17-000284	16-006638	01/11/2017	1	PROFESSIONAL DESIGN SERVICES FOR RESURFACING OF LANDIS AVENUE PHASE 4	025-0-00-50-5001-2-6165500	\$ 1,694.68
[VENDOR] 11941 : MGR2, LLC	53	I17-000085	16-005689	01/11/2017	1	Consulting Services for Preparation of Economic Development Strategic Plan	025-0-00-50-5001-2-6144554	\$ 5,000.00
[FUND] Total : 025 : GRANT FUND								\$ 11,416.51
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 36 : ACU PRINT CORP.	45606	I17-000218	16-008057	01/11/2017	1	NFPA 704 PLACARD QUANTITY: 250	101-0-15-24-2403-0-5023028	\$ 97.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 287 : NJRA	2017 membership	I17-000125	16-007924	01/11/2017	1	2017 REGISTRATION FEE FOR ANNUAL MEMBERSHIP FOR THE FOLLOWING: DALE JONES, REGISTRAR - CMR#2827 CARMEN PORTALATIN DEPUTY REGISTRAR - CMR#3062 TERESA LOPEZ ALT DEPUTY REGISTRAR - CMR#3437 IRMA VELAZQUEZ ALT DEPUTY REGISTRAR - CMR#4039	101-0-17-35-3501-0-5023042 \$	100.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	33987	I17-000140	16-007833	01/11/2017	1	DURACELL 6 VOLT LANTERN BATTERY	101-0-17-35-3502-0-5023028 \$	65.70
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	48984,49583	I17-000244	16-005318	01/11/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL STREETS AND ROADS VEHICLES	101-0-16-30-3010-0-5023001 \$	20.75
	48984,49583	I17-000244	16-005318	01/11/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL STREETS AND ROADS EQUIPMENT	101-0-16-30-3010-0-5023002 \$	20.75
	48675	I17-000245	16-006018	01/11/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS VEHICLES	101-0-16-30-3010-0-5023001 \$	131.07
	48756	I17-000246	16-007633	01/11/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	101-0-16-30-3010-0-5023001 \$	5.04
	48756	I17-000246	16-007633	01/11/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(PURCHASING)	101-0-16-30-3010-0-5023001 \$	4.99
	48756	I17-000246	16-007633	01/11/2017	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICENSE & INSPECTIONS)	101-0-16-30-3010-0-5023001 \$	4.99
	48756	I17-000246	16-007633	01/11/2017	4	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	101-0-16-30-3010-0-5023001 \$	4.99
	48756	I17-000246	16-007633	01/11/2017	5	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	101-0-16-30-3010-0-5023001 \$	4.99
	48756	I17-000246	16-007633	01/11/2017	6	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	101-0-16-30-3010-0-5023001 \$	4.99
[VENDOR] 402 : SALTAR	7898	I17-000073	16-007898	01/11/2017	1	REIMBURSEMENT TO CAPT. SALTAR FOR PURCHASE OF WORK BOOTS PER FMBA 249 CONTRACT. BATES MEN'S ENFORCER 5" SZ LEATHER NYLON SEMC UNIFORM WORK BOOT BLACK, 9,5M	101-0-15-24-2402-0-5023033 \$	84.95
[VENDOR] 503 : BEACON TITLE SERVICE AGENCY IN	BT-16178	I17-000255	16-008143	01/11/2017	1	516 E WOOD ST 3018 / 15	101-1-16-16-1606-0-5023103 \$	45.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1372954A	I17-000088	16-000508	01/11/2017	1	OPEN PURCHASE ORDER FOR REFILLING, HYDRO'S, AND RENTAL OF GAS CYLINDERS (FOR THE FIRE DEPT.)	101-0-15-24-2402-0-5023028 \$	13.00
	1372954	I17-000089	16-005000	01/11/2017	1	OPEN PURCHASE ORDER FOR REFILLING, HYDRO'S, AND RENTAL OF GAS CYLINDERS. VINELAND FIRE DEPARTMENT	101-0-15-24-2402-0-5023028 \$	9.00
	1369820	I17-000090	16-005247	01/11/2017	1	"OPEN P.O. NOT TO EXCEED \$300.00" FOR REFILLING, HYDRO'S, AND RENTAL	101-0-15-24-2402-0-5023028 \$	11.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						OF GAS CYLINDERS FOR THE FIRE DEPT.....//		
[VENDOR] 768 : GALLS LLC	006578455	I17-000046	16-007445	01/11/2017	1	SKU/DESCRIPTION: GL412 LGR MD RINGERS TRAFFIC CONTROL GLOVES	101-0-15-25-2502-0-5023033 \$	180.50
	006578455	I17-000046	16-007445	01/11/2017	2	SKU/DESCRIPTION: GL412 LGR LG RINGERS TRAFFIC CONTROL GLOVES	101-0-15-25-2502-0-5023033 \$	144.40
	006578455	I17-000046	16-007445	01/11/2017	3	SKU/DESCRIPTION: HS235 LGR XXL CG GALLS MESH REFLECTIVE VEST	101-0-15-25-2502-0-5023033 \$	104.00
	006578455	I17-000046	16-007445	01/11/2017	4	SKU/DESCRIPTION: HS235 LGR REG CG GALLS MESH REFLECTIVE VEST	101-0-15-25-2502-0-5023033 \$	96.00
	006578455	I17-000046	16-007445	01/11/2017	5	SHIPPING	101-0-15-25-2502-0-5023033 \$	6.62
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	F5679	I17-000286	16-007927	01/11/2017	1	FIRE HOOKE #TAL-5 STEEL TALON HOOK NJ STATE CONTRACT #81365 VENDOR QUOTE # 16-3873	101-0-15-24-2402-0-9022103 \$	244.76
[VENDOR] 944 : TRI CITY PAPER	769897	I17-000145	16-006548	01/11/2017	1	OPEN PURCHASE ORDER TO BUY KITCHEN SUPPLIES, "NOT TO EXCEED \$100.00"	101-0-15-24-2402-0-5023028 \$	100.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	47899	I17-000144	16-008090	01/11/2017	1	General Services: Green Acres Application and Burn Mill Pond Project.	101-0-12-11-1101-0-5023044 \$	217.50
[VENDOR] 1028 : UNITED VETERANS COUNCIL	2016 Veterans day	I17-000148	16-008160	01/11/2017	1	EXPENSES FOR HOSTING 2016 VETERAN'S DAY CEREMONY AND CELEBRATION HALL: \$664.46 FOOD & BEVERAGES: \$335.54 TOTAL: \$1,000.00	101-1-20-00-1106-0-5024001 \$	1,000.00
[VENDOR] 1067 : VE RALPH & SON INC.	331254	I17-000110	16-008084	01/11/2017	1	VIONEX LIQUID SOAP 18 OZ.	101-0-29-35-3503-1-5023028 \$	119.50
	331254	I17-000110	16-008084	01/11/2017	2	NASO AIRWAY 28 FR.	101-0-29-35-3503-1-5023028 \$	32.50
	331254	I17-000110	16-008084	01/11/2017	3	VINONEX TOWELETTES 50/BOX.	101-0-29-35-3503-1-5023028 \$	79.50
	330020 & 331253	I17-000111	16-007482	01/11/2017	1	NALOXONE SYRINGE-PREFILLED NEEDLESS. CATALOG #10-1195731. (SEE ATTACHMENT)	101-0-29-35-3503-1-5023028 \$	1,228.50
	330020 & 331253	I17-000111	16-007482	01/11/2017	2	MAD NASAL MUCOSAL ADMIN. DEVICE. CATALOG #10-MAD300. (SEE ATTACHMENT)	101-0-29-35-3503-1-5023028 \$	155.70
	330813	I17-000112	16-007884	01/11/2017	1	#10-052004 KC PURPLE NITRILE X-L 9.5 POWDERFREE GLOVES 90/BOX	101-0-15-24-2402-0-5023033 \$	95.92
	330813	I17-000112	16-007884	01/11/2017	2	#10-052003 KC PURPLE NITRILE LG 9.5 POWDERFREE GLOVES. 100/ BOX VENDOR QUOTE # 66398 DATED 12-05-16	101-0-15-24-2402-0-5023033 \$	119.90
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	309130,143,144	I17-000116	16-007554	01/11/2017	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT	101-0-16-30-3010-0-5023001 \$	243.05
	309130,143,144	I17-000116	16-007554	01/11/2017	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT	101-0-16-30-3010-0-5023002 \$	243.05
	309102	I17-000118	16-007922	01/11/2017	1	SWITCH FOR POLICE BUS #897	101-0-16-30-3010-0-5023001 \$	16.78
	309102	I17-000118	16-007922	01/11/2017	2	CHECK GENERATOR AND REPLACE HEAD LIGHT SWITCH FOR POLICE BUS #897	101-0-16-30-3010-0-5023001 \$	294.00
	309142,309207	I17-000159	16-006455	01/11/2017	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO	101-0-16-30-3010-0-5023001 \$	128.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	309142,309207	I17-000159	16-006455	01/11/2017	1	REPAIR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT	101-0-16-30-3010-0-5023002	\$ 128.82
[VENDOR] 1177 : KENNEDY CONCRETE INC	190142	I17-000302	16-008100	01/11/2017	1	POURED CONCRETE NEEDED FOR SIDEWALK JOB ON PALERMO AVENUE	101-0-16-30-3006-0-5023013	\$ 201.50
[VENDOR] 1207 : WALTER'S SUPPLY CO.	32372	I17-000129	16-007225	01/11/2017	1	NEW ENTRY LEVER, SCHLAGE AL53PD SAT 626, C123 KEYWAY LOCK W/KEYS CUT FOR SGT. WARE'S OFFICE.	101-0-16-31-3101-0-5023018	\$ 16.15
[VENDOR] 1245 : LATORRE HARDWARE INC.	95347	I17-000060	16-006608	01/11/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND LAWN MATERIALS AS NEEDED	101-0-16-30-3008-0-5023026	\$ 208.50
	97824	I17-000076	16-000270	01/11/2017	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES REPAIR OF SMALL TOOLS	101-0-16-30-3006-0-5023028	\$ 343.98
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	1/30/17 webinar	I17-000130	16-007688	01/11/2017	1	WEBINAR JANUARY 30, 2017. SITING WIRELESS FACILITIES IN THE RIGHTS OF WAY 11:00 - 12:00	101-0-12-30-3002-0-5023042	\$ 25.00
[VENDOR] 1368 : LEE RAIN INC.	67847	I17-000063	16-006603	01/11/2017	1	Irrigation Supplies for all fields	101-0-18-30-3009-0-5023026	\$ 794.49
[VENDOR] 1482 : VERIZON WIRELESS INC.	977085701	I17-000153	16-008141	01/11/2017	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	101-1-21-35-3502-0-5023011	\$ 76.02
	977085701	I17-000153	16-008141	01/11/2017	2	State of NJ Local Plan 300 (Cell Phone): Includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 11/16/16 - 12/15/16 Invoice #9763841084	101-1-21-35-3502-0-5023011	\$ 31.95
	9777454124	I17-000262	16-008189	01/11/2017	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance 609-350-8066, 609-350-8275, 609-579-6640, 609-579-9177 - Term: 11/23/16 - 12/22/16	101-1-21-24-2402-0-5023011	\$ 152.04
	9777454124	I17-000262	16-008189	01/11/2017	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)	101-1-21-24-2402-0-5023011	\$ 65.95
	9777454124	I17-000262	16-008189	01/11/2017	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: 11/23/16 - 12/22/16 Acct. #421489352-00001 - Invoice #9777454124	101-1-21-24-2402-0-5023011	\$ 21.95
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	00007	I17-000051	16-006958	01/11/2017	1	Labor, listed materials, drill concrete and anchor panel to wall, make tie in between existing panel and new panel, supply main breaker to new panel, main breaker to new panel, supply, install all new branch circuit breakers and wiring, complete and verify all connections to be proper, labeling of all	101-0-12-11-1104-0-5023044	\$ 2,602.08

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						devices, clean up and insurance for the above work.		
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011596	117-000213	16-007699	01/11/2017	1	MAGNET STRIP FOR THE FRONT OF THE VACUUMS IN CITY HALL.	101-0-16-31-3101-0-5023028	\$ 35.05
	2011596	117-000213	16-007699	01/11/2017	2	ROYAL ELECTRIC SWEEPER	101-0-16-31-3101-0-5023028	\$ 165.95
	2011596	117-000213	16-007699	01/11/2017	3	SHIPPING/HANDLING	101-0-16-31-3101-0-5023028	\$ 35.30
[VENDOR] 1653 : D'AMATO INC.	20903	117-000034	16-008010	01/11/2017	1	INSTALL NEW HEAT PUMP MOTOR TO EXISTING HEAT LOOP ON CITY HALL'S HVAC SYSTEM. MOTOR WENT BAD AND HAD NO HEAT IN CITY HALL. NEW 1-1/2 HP, 3 PHASE HOUSING & FLANGE MOTOR. THIS INCLUDES ALL PARTS & LABOR. THIS WAS AN EMERGENCY, CITY HALL HAD NO HEAT.	101-0-16-31-3101-0-5023018	\$ 5,763.00
[VENDOR] 1664 : ANJEC	2017, 16-007823	117-000228	16-007823	01/11/2017	1	2017 Annual municipal membership Jan1-Dec31 up to 7 members	101-0-19-19-1901-0-5023045	\$ 300.00
	2017, 16-007823	117-000228	16-007823	01/11/2017	2	additional members	101-0-19-19-1901-0-5023045	\$ 50.00
	2017, 16-007823	117-000228	16-007823	01/11/2017	3	Workshop plan	101-0-19-19-1901-0-5023045	\$ 60.00
[VENDOR] 1847 : SOUTHERN NJ CHAPTER OF NIGP	16-008155	117-000082	16-008155	01/11/2017	1	2017 MEMBERSHIP DUES FOR THE SOUTHERN NJ CHAPTER OF THE NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING (SJNI GP) FOR: MIGUEL MERCADO PURCHASING AGENT	101-0-12-11-1102-0-5023045	\$ 32.50
[VENDOR] 2181 : MARINE RESCUE PRODUCTS INC.	40546A	117-000100	16-007806	01/11/2017	1	WOMEN'S ROLLOVER BOARDSHORT W/GUARD LOGO SIZE: RED-S	101-0-18-30-3009-0-5023031	\$ 144.00
	40546A	117-000100	16-007806	01/11/2017	2	WOMEN'S ROLLOVER BOARDSHORT W/GUARD LOGO SIZE: RED-M	101-0-18-30-3009-0-5023031	\$ 144.00
	40546A	117-000100	16-007806	01/11/2017	3	GUARD TANK TOP WHITE - L	101-0-18-30-3009-0-5023031	\$ 48.00
	40546A	117-000100	16-007806	01/11/2017	4	LIFEGUARD T-SHIRT WHITE SIZE: SMALL	101-0-18-30-3009-0-5023031	\$ 84.00
	40546A	117-000100	16-007806	01/11/2017	5	LIFEGUARD T-SHIRT WHITE SIZE: MED.	101-0-18-30-3009-0-5023031	\$ 42.00
	40546A	117-000100	16-007806	01/11/2017	6	AUSSIE HAT NATURAL W/LIFEGUARD LOGO	101-0-18-30-3009-0-5023031	\$ 82.50
	40546A	117-000100	16-007806	01/11/2017	7	HEAVY WEIGHT LANYARD ASSORTED	101-0-18-30-3009-0-5023031	\$ 36.00
	40546A	117-000100	16-007806	01/11/2017	8	FOX40 WHISTLE ASSORTED COLORS	101-0-18-30-3009-0-5023031	\$ 78.75
	40546A	117-000100	16-007806	01/11/2017	9	SHIPPING AND HANDLING	101-0-18-30-3009-0-5023031	\$ 25.10
[VENDOR] 2266 : VINELAND FIRE CO. 1	8021	117-000120	16-008021	01/11/2017	1	BALANCE OF DAMAGED CLOTHING MONEY DISBURSED TO CO. 1 PER DIRECTOR TERNAY	101-0-15-24-2402-0-5023038	\$ 2,775.00
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	22981	117-000282	16-000105	01/11/2017	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	101-0-16-30-3010-0-5023001	\$ 180.00
[VENDOR] 2733 : VINELAND FIRE CO. 4	8045	117-000121	16-008045	01/11/2017	1	BALANCE OF DAMAGED CLOTHING MONEY DISBURSED TO CO. 4 PER DIRECTOR TERNAY	101-0-15-24-2402-0-5023038	\$ 1,822.00
[VENDOR] 2734 : VINELAND FIRE CO. 5	8055	117-000124	16-008055	01/11/2017	1	BALANCE OF DAMAGED CLOTHING MONEY DISBURSED TO CO. 5 PER DIRECTOR TERNAY	101-0-15-24-2402-0-5023038	\$ 783.00

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[VENDOR] 2784 : MUNIDEX INC.	11/1/16-10/31/17	I17-000119	16-006365	01/11/2017	1	Annual Software Maintenance Renewal: Vital Statistics Term: 11/1/16 - 10/31/17 HEALTH DEPT	101-0-17-35-3501-0-5023016 \$	631.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Dec2016-Montrose#1	I17-000126	16-008171	01/11/2017	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD 11-19-16 / 12-16-16	101-1-21-32-0000-0-5023020 \$	524.63
[VENDOR] 3792 : NJ SHADE TREE FEDERATION-NONPROFIT	10/28-29/16	I17-000128	16-006737	01/11/2017	1	NJ SHADE TREE FEDERATION CONFERENCE OCT. 28 - 29 AT BALLY'S HOTEL & CASINO, ATLANTIC CITY, NJ EMPLOYEES ATTENDING: JOE MARCACCI DAVID RODRIGUEZ LUIS PORTALATIN TOM SHELTON	101-0-16-30-3006-0-5023044 \$	880.00
[VENDOR] 4156 : VANN DODGE CHRYLSEER LLC	90518	I17-000101	16-007625	01/11/2017	1	CHECK AND INSPECT TO MAKE REPAIRS TO NO POWER STEERING ISSUES WITH POLICE DODGE CHARGER #823 TAG#MG89955 . APPROXIMATE AMOUNT TO START THE JOB	101-0-16-30-3010-0-5023001 \$	500.00
	90518	I17-000101	16-007625	01/11/2017	2	CHANGE ORDER TO ORIGINAL PO#16-007625. PRICE AMOUNT TO COMPLETE THE REPAIRS TO THE POWER STEERING PUMP BEING CRACKED. REPLACED THE POWER STEERING PUMP AND REFILL FACTORY SPECIFICATIONS	101-0-16-30-3010-0-5023001 \$	714.72
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	123016	I17-000275	16-006563	01/11/2017	1	PA70-5605 TOPPS UNIFORM PANTS (2 Pair) SIZE 38 X 34 FF. Weiner (2 Pair) SIZE 40 X 30 FF. SHAW	101-0-15-24-2402-0-5023033 \$	403.80
	123016	I17-000275	16-006563	01/11/2017	2	HEMMING CHARGE FOR ABOVE PANTS	101-0-15-24-2402-0-5023033 \$	28.00
	123016	I17-000275	16-006563	01/11/2017	3	SH95-5505 TOPPS LONG SLEEVE NOMEX UNIFORMS. SIZE 16 - 16.5 X 33 SLEEVE LABEL IN WHITE "J. SHAW " FD & FLAG PATCHES	101-0-15-24-2402-0-5023033 \$	90.60
	123016	I17-000275	16-006563	01/11/2017	4	SH96-5505 TOPPS SHORT SLEEVE NOMEX UNIFORMS. SIZE 16 - 16.5 LABEL IN WHITE "J. SHAW " FD & FLAG PATCHES	101-0-15-24-2402-0-5023033 \$	80.85
	123016	I17-000275	16-006563	01/11/2017	5	NAME EMBROIDERY FEE FOR ABOVE SHIRTS	101-0-15-24-2402-0-5023033 \$	10.00
	123016	I17-000275	16-006563	01/11/2017	6	SEW FD& FLAG 4 PATCHES TOTAL FOR ABOVE SHIRTS	101-0-15-24-2402-0-5023033 \$	8.00
	123016	I17-000275	16-006563	01/11/2017	7	SEW ON BADGE TABS - FEE PER SHIRT	101-0-15-24-2402-0-5023033 \$	3.00
	1230162	I17-000276	16-006546	01/11/2017	1	SH95-5505 TOPPS LONG SLEEVE NOMEX UNIFORMS. SIZE 18 - 18.5 X 37 SLEEVE LABEL IN WHITE "J. WEINER " FD & FLAG PATCHES	101-0-15-24-2402-0-5023033 \$	161.20
	1230162	I17-000276	16-006546	01/11/2017	2	SH96-5505 TOPPS SHORT SLEEVE NOMEX UNIFORMS. SIZE 18 - 18.5 LABEL IN WHITE "J. WEINER " FD & FLAG PATCHES	101-0-15-24-2402-0-5023033 \$	161.70
	1230162	I17-000276	16-006546	01/11/2017	3	NAME EMBROIDERY FEE FOR ABOVE SHIRTS	101-0-15-24-2402-0-5023033 \$	20.00
	1230162	I17-000276	16-006546	01/11/2017	4	SEW FD,EMT, FLAG, PATCHES 8 PATCHES TOTAL FOR ABOVE SHIRTS	101-0-15-24-2402-0-5023033 \$	16.00
	1230162	I17-000276	16-006546	01/11/2017	5	SEW ON BADGE TABS - FEE PER SHIRT QUANTITY OF SHIRTS ON ORDER =	101-0-15-24-2402-0-5023033 \$	6.00
[VENDOR] 4386 : WOLF	7865	I17-000133	16-007865	01/11/2017	1	ACTUAL EXPENSES / SGT LEN WOLF	101-0-15-25-2502-0-5023041 \$	51.27

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						COLT ARMORERS SCHOOL LAKEWOOD, NJ DECEMBER 07-09, 2016 LUNCH (3 DAYS)		
[VENDOR] 4875 : LOLLI R.N.	uniform reimb.2016	117-000080	16-008083	01/11/2017	1	Uniform Allowance Reimbursement 2016 for Beinda Lolli	101-0-17-35-3502-0-5023033	\$ 450.00
[VENDOR] 4981 : SPRAGUE	7064	117-000091	16-007064	01/11/2017	1	ACTUAL EXPENSES / OFC K SPRAGUE ARREST, SEARCH & SEIZURE UPDATE & OVERVIEW MT LAUREL POLICE DEPARTMENT NOVEMBER 18, 2016 LUNCH (1 DAY)	101-0-15-25-2502-0-5023041	\$ 12.64
[VENDOR] 5138 : BLAIR	16-008123	117-000258	16-008123	01/11/2017	1	MIKE BLAIR 2016 REIMBURSEMENT FOR SHOE ALLOWANCE PER CITY CONTRACT UNIT #2	101-0-16-30-3001-0-5023033	\$ 108.00
[VENDOR] 5189 : MED-FLEX INC.	147162	117-000106	16-008070	01/11/2017	1	Medical Waste Pck Up for Ticket #176803 - Invoice #147162 and Tracking Number 484055	101-0-17-35-3502-0-5023044	\$ 182.00
[VENDOR] 5359 : BW STETSON & CO. INC.	526435 & 531531	117-000033	16-003897	01/11/2017	1	OPEN PURCHASE ORDER FOR BOTTLED WATER DELIVERY	101-0-12-10-1001-0-5023015	\$ 15.63
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	273088	117-000037	16-006532	01/11/2017	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Joseph Brown	101-0-15-24-2402-0-5023044	\$ 175.00
	273882	117-000038	16-006864	01/11/2017	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: SAMUEL FIGUEROA	101-0-15-24-2402-0-5023044	\$ 175.00
	274133	117-000039	16-006833	01/11/2017	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: AMALIA TRINIDAD	101-0-15-24-2402-0-5023044	\$ 175.00
	275776	117-000066	16-006838	01/11/2017	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: EMILY ALVAREZ	101-0-15-24-2402-0-5023044	\$ 175.00
	276018	117-000067	16-006531	01/11/2017	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Vincent Irion	101-0-15-24-2402-0-5023044	\$ 175.00
[VENDOR] 6262 : TEKCOMM COMMUNICATIONS	12729	117-000301	16-008013	01/11/2017	1	BOSTON LEATHER RADIO STRAP SIZE REGULAR	101-0-15-24-2403-0-5023028	\$ 333.00
	12729	117-000301	16-008013	01/11/2017	2	BOSTON LEATHER ANTI SWAY STRAP	101-0-15-24-2403-0-5023028	\$ 180.00
	12729	117-000301	16-008013	01/11/2017	3	BOSTON LEATHER RADIO STRAP SIZE XL	101-0-15-24-2403-0-5023028	\$ 120.00
[VENDOR] 6279 : SMITH	8169	117-000077	16-008169	01/11/2017	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 12/17/16 9:00AM- 11:00AM 2.00 HOURS 12/28/16 9:00AM- 11:00AM 2.00 HOURS \$40.00 PER HOUR 4.00 TOTAL HOURS \$160.00 TOTAL	101-0-15-27-2701-0-5023044	\$ 160.00
	8159	117-000079	16-008159	01/11/2017	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 12/19/16 9:45AM- 1:00PM 3.25 HOURS 12/20/16 9:45AM- 12:00PM 2.25 HOURS 12/21/16 1:30PM- 3:30PM 2.00 HOURS 7.50 TOTAL HOURS \$40.00 PER HOUR \$300.00 TOTAL	101-0-15-27-2701-0-5023044	\$ 300.00
[VENDOR] 7008 : PIONEER MANUFACTURING CO INC	INV618274	117-000036	16-005008	01/11/2017	1	PVIP ARCTIC WHITE 12/CS	101-0-18-30-3009-0-5023028	\$ 360.00
	INV618274	117-000036	16-005008	01/11/2017	2	SHIPPING & HANDLING CHARGES	101-0-18-30-3009-0-5023028	\$ 8.00
[VENDOR] 7564 : SAMUEL	7717	117-000074	16-007717	01/11/2017	1	Steel Shoe Allowance	101-0-16-30-3001-0-5023033	\$ 108.00

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[VENDOR] 7964 : MILLVILLE RESCUE SQUAD	Cohen & Bermudez	I17-000117	16-003596	01/11/2017	1	PROVIDE TRAINING TO EMS PERSONNEL AS SPECIFIED AND IN COMPLIANCE WITH NJ REGULATION. NJ EMT REFRESHER A- AIRWAY \$70.00 EACH. NJ EMT REFRESHER B- AIRWAY \$70.00 EACH. NJ EMT REFRESHER C- AIRWAY \$70.00 EACH. AHA CPR FOR THE PROFESSIONAL RESCUER \$50.00 EACH. AMOUNT NOT TO EXCEED \$750.00.	101-0-29-35-3503-1-5023042	\$ 420.00
[VENDOR] 8312 : COMCAST	12/17/16-1/16/17	I17-000281	16-008137	01/11/2017	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Acct #8499 05 056 0204964 Term: 12/17/16 - 01/16/17	101-1-21-35-3503-0-5023011	\$ 4.95
	12/12/16-1/11/17	I17-000308	16-008199	01/11/2017	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modern, 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 0427462 Term: 12/12/16 - 1/11/17	101-1-21-25-2502-0-5023011	\$ 149.85
[VENDOR] 8541 : BENNY ELECTRIC	2866	I17-000257	16-007712	01/11/2017	1	Replace entry keypad for west side bay overhead door.	101-0-29-35-3503-1-5023018	\$ 400.00
	2866	I17-000257	16-007712	01/11/2017	2	OVERAGE FOR P.O. # 16-007712. AMOUNT OF INVOICE: \$445.00 AMOUNT OF OVERAGE: \$45.00.	101-0-29-35-3503-1-5023018	\$ 45.00
[VENDOR] 8806 : RODRIGUEZ	safety shoes 2016	I17-000141	16-008202	01/11/2017	1	DAVID RODRIGUEZ SHOE ALLOWANCE FOR 2016 PER CITY CONTRACT UNIT#2	101-0-16-30-3001-0-5023033	\$ 108.00
[VENDOR] 8864 : BAILEY'S TEST STRIPS &	16.12001	I17-000253	16-008029	01/11/2017	1	CHLORINE TEST STRIPS PACKS	101-0-17-35-3502-0-5023028	\$ 90.00
	16.12001	I17-000253	16-008029	01/11/2017	2	Shipping & handling	101-0-17-35-3502-0-5023028	\$ 7.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16875	I17-000064	16-008172	01/11/2017	1	PUBLIC RELATION SERVICES FOR OCTOBER 2016 CONTRACT NO. C15-0090	101-1-19-00-1107-0-5024002	\$ 1,740.62
[VENDOR] 9557 : ADVANTAGE INDUSTRIAL SUPPLY INC	37263	I17-000221	16-007199	01/11/2017	1	CHERRY SCRUB HAND CLEANER AND HOME RUN HAND CLEANER (2) CASES OF EACH AT \$105.00/PER CASE	101-0-16-30-3006-0-5023028	\$ 420.00
	37263	I17-000221	16-007199	01/11/2017	2	SHIPPING CHARGE	101-0-16-30-3006-0-5023028	\$ 15.00
[VENDOR] 9562 : ON SCENE TRAINING ASSOCIATES LLC	1096	I17-000138	16-005825	01/11/2017	1	NJ RIC TRAINING - 12 - 16 HOURS. COURSE DATE 10/22/2016 & 10/23/2016 CLASS COST TO BE SPLIT BETWEEN MILLVILLE & VINELAND FD. TOTAL COST = \$3,000.00 / 30 STUDENTS TOTAL VINELAND FD AMOUNT DUE = \$ 1,500.00	101-0-15-24-2402-0-5023042	\$ 1,500.00
[VENDOR] 9664 : IMMUNIZATION ACTION COALITION	6204	I17-000054	16-007479	01/11/2017	1	Lifetime Immunization Record Card	101-0-17-35-3502-0-5023015	\$ 80.00
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1018654	I17-000309	16-007022	01/11/2017	1	ST-10 SUPERIOR SIGNAL ST-10 SMOKE FLUID	101-0-15-24-2402-0-5023006	\$ 270.00
	1018654	I17-000309	16-007022	01/11/2017	2	SHIPPING PER VENDOR QUOTE # 1742 DATED 11-02-2016	101-0-15-24-2402-0-5023006	\$ 20.00
[VENDOR] 9852 : ALOTTA LUV LLC	15569	I17-000223	16-007796	01/11/2017	1	BOARDING FEE / K-9 LIDO 11/26/2016 TO 12/03/2016	101-0-15-25-2502-0-5023039	\$ 168.00
	15569	I17-000223	16-007796	01/11/2017	2	BOARDING FEE / K-9 YOSHI 11/26/2016 TO 12/03/2016	101-0-15-25-2502-0-5023039	\$ 168.00

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[VENDOR] 8962 : DYNAMIC TECHNOLOGIES INC	00014813	117-000040	16-007587	01/11/2017	1	* PART #WAR-XPR-DTCV-01 (1) ADDITIONAL YEAR 800# PHONE SUPPORT dTECTIVE SOFTWARE PLUS dTECTIVE UPGRADES * PART #SVC-SUP-CLID-01 OCEAN SYSTEMS CLEARID - PHONE SUPPORT & UPGRADES (1) YR. (FREE W/\$895 dT RENEWAL) * PART #SVC-SUP-OMNI-01 OMNIVORE PHONE SUPPORT 7 SOFTWARE UPDATES (1) YR. (FREE W/\$895 dT RENEWAL)** dT ID # CND4423SWP ** CLEARID # B00685 ** OMN ID # B50C08943FC26F	101-0-15-25-2502-0-5023016	\$ 895.00
	00014813	117-000040	16-007587	01/11/2017	2	* PART #SVC-SUP-OMNI-01 OMNIVORE PHOME SUPPORT & SOFTWARE UPDATES. (1) YEAR ** OMN ID # B50C08CA753E02 (((COVERAGE PERIOD: 12/23/2016 - 12/22/2017	101-0-15-25-2502-0-5023016	\$ 99.00
[VENDOR] 10269 : WOLFE PAINTING, INC.	7263	117-000132	16-008050	01/11/2017	1	OPEN PURCHASE ORDER **ATTACHED ESTIMATE** EPOXY BEING USED FOR THE DRAINAGE TRENCH AT FINER FLOWERS	101-0-16-30-3006-0-5023012	\$ 367.40
[VENDOR] 11066 : CAVALIERO JR	16-008041	117-000272	16-008041	01/11/2017	1	SHOE ALLOWANCE REIMBURSEMENT	101-0-16-30-3001-0-5023033	\$ 108.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	821997	117-000155	16-002434	01/11/2017	1	OPEN PURCHASE ORDER FOR LAWN, HARDWARE & OTHER MATERIALS (AS NEEDED)	101-0-18-30-3008-0-5023028	\$ 149.99
	611294,611322	117-000157	16-006854	01/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	101-0-16-30-3006-0-5023028	\$ 267.29
	822104	117-000158	16-007272	01/11/2017	1	OPEN PO FOR FIRE DEPT. BUILDING MAINTENANCE SUPPLIES.	101-0-15-24-2402-0-5023018	\$ 270.06
[VENDOR] 11270 : LEVARI	12/5-9/16	117-000078	16-007725	01/11/2017	1	ACTUAL EXPENSES / OFC J LEVARI ALCOTEST 7110 MKIII-C OPERATOR COURSE DECEMBER 05-09, 2016 NJSP TROOP "A" HEADQUARTERS, BUENA, NJ	101-0-15-25-2502-0-5023041	\$ 60.00
[VENDOR] 11534 : GARCIA	12/13/16	117-000047	16-008163	01/11/2017	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 12/13/16 1:30PM- 3:30PM 2.00 HOURS \$40.00 PER HOUR \$80.00 TOTAL	101-0-15-27-2701-0-5023044	\$ 80.00
	12/20-21/16	117-000048	16-008164	01/11/2017	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 12/20/16 1:30PM- 4:30PM 3.00 HOURS 12/21/16 12/21/16 9:00AM- 12:00PM 3.00 HOURS \$40.00 PER HOUR 6.00 HOURS TOTAL \$240.00 TOTAL	101-0-15-27-2701-0-5023044	\$ 240.00
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	10-263500110	117-000053	16-007880	01/11/2017	1	REPLACE IDLER PULLEY AND BELTS FOR EMS 628 2 - PULLEY ASSY, FLAT IDLER 6 PACKAGE 2 - BOLT SHOULDER M10X30 1 - BELT,V-RIBBED 6PK1945 1940MM	101-0-16-30-3010-0-5023001	\$ 235.10
	10-263500110	117-000053	16-007880	01/11/2017	2	REPLACE ENGINE OIL AND FILTER DUE TO BEING DILUTED WITH FUEL AND SHOP SUPPLIES FOR EMS 628	101-0-16-30-3010-0-5023001	\$ 112.38
	10-263500110	117-000053	16-007880	01/11/2017	3	CHANGE ORDER TO ORIGINAL PO#16-007880. PRICE AMOUNT WENT OVER ORIGINAL PURCHASE ORDER TO COMPLETE THE REPAIRS TO THE IDLER PULLEY AND DILUTED ENGINE OIL	101-0-16-30-3010-0-5023001	\$ 41.51
[VENDOR] 11575 : SAFETY VISION, LLC	0583524-IN	117-000072	16-007021	01/11/2017	1	ONSITE TECHNICAL WORK TO OUR MVR	101-0-15-25-2502-0-5023044	\$ 1,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SYSTEM INSTALL POLICE (2) DAYS OF SERVICE WORK & TROUBLESHOOTING, WIFI		
[VENDOR] 11736 : MAYERFELD FARMS & SUPPLY CO. INC.	171662	117-000103	16-007263	01/11/2017	1	DOSMATIC PART #195404	101-0-15-24-2402-0-5023027	\$ 26.40
	171662	117-000103	16-007263	01/11/2017	2	FREIGHT FOR PART	101-0-15-24-2402-0-5023027	\$ 10.00
[VENDOR] 11841 : ENTERPRISE RENT-A-CAR	6G0P2D	117-000109	16-005564	01/11/2017	1	OPEN PURCHASE ORDER ** VPD RENTAL VEHICLES FOR UNDERCOVER INVESTIGATIONS ** (((NOT TO EXCEED \$2000.00)))	101-0-15-25-2502-0-5023036	\$ 41.29
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	112748	117-000234	16-002937	01/11/2017	1	VARIOUS BRAKES, DRUMS, SEALS AND OTHER PARTS NEEDED TO MAKE REPAIRS ON HEAVY DUTY TRUCKS	101-0-16-30-3010-0-5023001	\$ 22.15
[VENDOR] 11960 : CLEAN HARBORS ENVIRONMENTAL SERVICES	1001651312	117-000277	16-007822	01/11/2017	1	EMPTY APPROXIMATELY 150 GALLONS OF OIL FROM VEHICLE MAINTENANCE MECHANICS OIL TANK BEHIND THE GARAGE	101-0-16-30-3010-0-5023028	\$ 146.00
[VENDOR] 12003 : CASSIDY	16-006354	117-000271	16-006354	01/11/2017	1	Reimbursement for per-diem expenses, incidentals and transportation, 2016 Harris Conference	101-0-12-11-1104-0-5023041	\$ 183.75
[VENDOR] 12027 : ASSURANCE BEHAVIORAL HEALTHCARE	11/9/16 C.F.	117-000236	16-008134	01/11/2017	1	11/09/2016 FITNESS FOR DUTY EVALUATION OFC FIXLER	101-0-15-25-2502-0-5023044	\$ 1,900.00
[VENDOR] 12072 : RICK	16-007929	117-000295	16-007929	01/11/2017	1	REIMBURSEMENT FOR ONE PAIR OR WORKING SHOES	101-0-12-30-3002-0-5023033	\$ 99.99
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	42,318.57
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND - RESERVE								
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	34048-50	117-000170	16-000190	01/11/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR THE MAIN PLANT	102-0-54-90-9001-2-5023029	\$ 1,741.85
[VENDOR] 379 : S&G OPTICAL	001260795	117-000069	16-004939	01/11/2017	1	Prescription Safety Eye Glasses for Alexander Mercado	102-0-54-90-9001-2-5023007	\$ 85.01
	001262090	117-000070	16-007628	01/11/2017	1	Prescription Safety Eye Glasses for Terry Barnes	102-0-54-90-9001-2-5023007	\$ 173.05
	001260763	117-000071	16-007475	01/11/2017	1	Safety glasses for Billy Lackey.	102-0-54-90-9003-2-7023322	\$ 91.53
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	44872-47537	117-000243	16-003562	01/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS (BATTERIES, WIPERS, HOSES, OILS, GREASE, ETC.)	102-0-54-90-9001-2-5023038	\$ 270.46
	43610	117-000307	16-003562	01/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS (BATTERIES, WIPERS, HOSES, OILS, GREASE, ETC.)	102-0-54-90-9001-2-5023038	\$ 17.68
[VENDOR] 551 : BREWIN SR.	16-007890	117-000269	16-007890	01/11/2017	1	Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. Reimbursement for year 2016	102-0-54-90-9001-2-5023007	\$ 99.99
[VENDOR] 557 : BRODZIK	16-008059	117-000270	16-008059	01/11/2017	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI	102-0-54-90-9003-2-7023322	\$ 67.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Standard statement are attached.		
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1373363	117-000087	16-000390	01/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS PARTS AND SUPPLIES	102-0-54-90-9003-2-7023390	\$ 191.89
[VENDOR] 723 : FEDEX EXPRESS	5-654-13529	117-000042	16-008192	01/11/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2519 Invoice #5-654-13529; Invoice Date Dec. 26, 2016 Ship Date 12/21/16 and delivered 12/22/16 to: Attn: Fee Processing TD Wealth Management 1006 Astoria Boulevard Cherry Hill, NJ 08034 City of Vineland Escrow	102-0-54-90-9007-2-7023053	\$ 21.91
	5-654-13529	117-000042	16-008192	01/11/2017	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2520 Invoice #5-654-13529; Invoice Date Dec. 26, 2016 Ship Date 12/21/16 and delivered 12/22/16 to: Causey Demgen & Moore P.C. 1125 Seventeenth St, Suite 1450 Denver, CO 80202 Re: Invoice #217258	102-0-54-90-9007-2-7023053	\$ 36.65
[VENDOR] 922 : W.W. GRAINGER INC	9312134951,6959411	117-000160	16-007139	01/11/2017	1	Open PO for recommended tools for Siemen's onsite Engine Outages/Repairs - LTSA	102-0-55-90-9001-2-9022000	\$ 433.73
	9318003663	117-000161	16-003176	01/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES (FOR MAIN PLANT)	102-0-54-90-9001-2-7023331	\$ 1,037.60
	9281983347	117-000162	16-000100	01/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE 1	102-0-54-90-9001-2-7023204	\$ 252.20
	9315344052	117-000163	16-006152	01/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES FOR WEST CT	102-0-54-90-9001-2-7023318	\$ 1,504.48
	9315344052	117-000163	16-006152	01/11/2017	2	less credit #145359207-see attachment to invoice PR	102-0-54-90-9001-2-7023318	\$ -368.98
[VENDOR] 944 : TRI CITY PAPER	764616	117-000146	16-007848	01/11/2017	1	#P100, Prime Source C-Fold Paper Towels	102-0-54-90-9004-2-5023015	\$ 86.10
	764616	117-000146	16-007848	01/11/2017	1	#P100, Prime Source C-Fold Paper Towels	102-0-54-90-9006-2-5023015	\$ 86.10
	764616	117-000146	16-007848	01/11/2017	2	#DHC-12, Dopaco 12 oz. Paper Cups	102-0-54-90-9004-2-5023015	\$ 249.75
	764616	117-000146	16-007848	01/11/2017	2	#DHC-12, Dopaco 12 oz. Paper Cups	102-0-54-90-9006-2-5023015	\$ 249.75
[VENDOR] 948 : TRIAD ASSOCIATES INC.	47899	117-000144	16-008090	01/11/2017	1	General Services: Green Acres Application and Burn Mill Pond Project.	102-0-54-90-9007-2-7023053	\$ 174.00
[VENDOR] 1207 : WALTER'S SUPPLY CO.	32372	117-000129	16-007225	01/11/2017	1	NEW ENTRY LEVER, SCHLAGE AL53PD SAT 626, C123 KEYWAY LOCK W/KEYS CUT FOR SGT. WARE'S OFFICE.	102-0-54-90-9007-2-7023053	\$ 2.28
[VENDOR] 1246 : LATORRE HARDWARE INC.	97404	117-000081	16-003187	01/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	102-0-54-90-9001-2-5023029	\$ 253.58
	97677,97693	117-000082	16-005634	01/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS/SUPPLIES FOR THE MAIN PLANT	102-0-54-90-9001-2-5023029	\$ 1,879.65
[VENDOR] 1265 : MCMASTER-CARR	91320290	117-000105	16-007136	01/11/2017	1	Open PO for recommended tools for Siemen's onsite Engine Outages/Repairs - LTSA	102-0-55-90-9001-2-9022000	\$ 2,561.05
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	Unit 11 2017	117-000058	16-008022	01/11/2017	1	LSA Invoice for Acct #12070 (Unit #11) Billing Period - 11/01/15 to 05/01/17	102-0-54-90-9001-2-5023038	\$ 125.00
[VENDOR] 1587 : DECOTIIS FITZPATRICK & COLE LLP	181014	117-000290	16-008106	01/11/2017	1	FOR PROFESSIONAL LEGAL SERVICES	102-0-54-90-9006-2-5023044	\$ 266.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RENDERED FOR THE PERIOD ENDING 11/30/16 FOR ANALYSIS AND RECOMMENDATIONS REGARDING THE CREATION AND MEMBERSHIP OF AND TO THE NEW JERSEY PUBLIC POWER AUTHORITY FOR THE CITY OF VINELAND BY RYAN SCERBO, ESQ. PER INVOICE #181014 DATED 12/7/16. THIS IS PAYMENT #1 FOR CONTRACT #C16-0079. THE CONTRACT BALANCE IS \$19,733.75.		
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	00007	117-000051	16-006958	01/11/2017	1	Labor, listed materials, drill concrete and anchor panel to wall, make tie in between existing panel and new panel, supply main breaker to new panel, main breaker to new panel, supply, install all new branch circuit breakers and wiring, complete and verify all connections to be proper, labeling of all devices, clean up and insurance for the above work.	102-0-54-90-9008-2-5023044	\$ 2,602.08
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011596	117-000213	16-007699	01/11/2017	1	MAGNET STRIP FOR THE FRONT OF THE VACUUMS IN CITY HALL.	102-0-54-90-9007-2-7023053	\$ 4.95
	2011596	117-000213	16-007699	01/11/2017	2	ROYAL ELECTRIC SWEEPER	102-0-54-90-9007-2-7023053	\$ 23.43
	2011596	117-000213	16-007699	01/11/2017	3	SHIPPING/HANDLING	102-0-54-90-9007-2-7023053	\$ 1.84
[VENDOR] 1653 : D'AMATO INC.	20903	117-000034	16-008010	01/11/2017	1	INSTALL NEW HEAT PUMP MOTOR TO EXISTING HEAT LOOP ON CITY HALL'S HVAC SYSTEM. MOTOR WENT BAD AND HAD NO HEAT IN CITY HALL. NEW 1-1/2 HP, 3 PHASE HOUSING & FLANGE MOTOR. THIS INCLUDES ALL PARTS & LABOR. THIS WAS AN EMERGENCY, CITY HALL HAD NO HEAT.	102-0-54-90-9007-2-7023053	\$ 813.60
[VENDOR] 1657 : SERVICE TIRE TRUCK CENTERS	U83698-16	117-000075	16-000438	01/11/2017	1	OPEN PURCHASE ORDER FOR ALL GOODYEAR TRUCK TIRES STATE CONTRACT A-82527	102-0-54-90-9003-2-7023390	\$ 870.64
[VENDOR] 1718 : HACH COMPANY	10235085	117-000052	16-004485	01/11/2017	1	Open Purchase Order for Lab Chemicals for State Testing	102-0-54-90-9001-2-5023030	\$ 785.96
[VENDOR] 1847 : SOUTHERN NJ CHAPTER OF NIGP	16-008155	117-000082	16-008155	01/11/2017	1	2017 MEMBERSHIP DUES FOR THE SOUTHERN NJ CHAPTER OF THE NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING (SJNIIGP) FOR: MIGUEL MERCADO PURCHASING AGENT	102-0-54-90-9007-2-7023053	\$ 26.00
[VENDOR] 2693 : OCASIO	11/15-18/16	117-000131	16-006495	01/11/2017	1	Actual reimbursement of expenses incurred during the 2016 Harris Customer Training Conference held in Nashville, TN from Nov.15-18, 2016. Airport Transfers (Nashville, TN)	102-0-54-90-9006-2-5023040	\$ 160.00
	11/15-18/16	117-000131	16-006495	01/11/2017	2	Meals 11/15 @53.57 11/16 @48.62 11/17 @34.93 11/18 @15.00	102-0-54-90-9006-2-5023040	\$ 152.12
[VENDOR] 3279 : COX	16-008061	117-000287	16-008061	01/11/2017	1	Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. Reimbursement for year 2016	102-0-54-90-9001-2-5023007	\$ 103.98
	16-007835	117-000288	16-007835	01/11/2017	1	Reimbursement for the cost of the New Jersey State Pressure Vessel License Per	102-0-54-90-9001-2-5023042	\$ 60.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Unit #1contract, Article 40, Section 6.		
[VENDOR] 3560 : CHALOW	16-007544	I17-000273	16-007544	01/11/2017	1	Employee Reimbursement for Trip to Houston, TX to attend Siemens American Operator's Conference. . Dates: 12/05 ro 12/09, 2016 . Meals - 4 Days = \$110.19 Tolls, Parking, Car Rental Ins., Gas, - \$475.87	102-0-54-90-9001-2-5023041	\$ 586.06
	16-007968	I17-000274	16-007968	01/11/2017	1	Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. . Reimbursement for year 2016	102-0-54-90-9001-2-5023007	\$ 108.00
[VENDOR] 3593 : MAGIC CARPET TRAVELS	1/5-1/7/17	I17-000099	16-008019	01/11/2017	1	ROUND TRIP AIRFARE, HOTEL AND CAR RENTAL FOR BRUCE K. CHALOW AND THOMAS J. DUNMORE II TO WITNESS THE FINAL TESTING ON ENGINE 109 IN MONTREAL CANADA; WEEK OF JANUARY 9, 2017 (TO BE CONFIRMED)	102-0-54-90-9001-2-5023041	\$ 2,964.88
[VENDOR] 4660 : ADVANCE TREADS INC.	138607	I17-000220	16-007270	01/11/2017	1	COOPER TIRES AT3 235-75-16 INSTALLATION AND BALANCE INCLUDED.	102-0-54-90-9003-2-7023390	\$ 589.40
[VENDOR] 5359 : BW STETSON & CO. INC.	526435 & 531531	I17-000033	16-003897	01/11/2017	1	OPEN PURCHASE ORDER FOR BOTTLED WATER DELIVERY	102-0-54-90-9007-2-7023053	\$ 12.50
[VENDOR] 6595 : FARWEST LINE SPECIALTIES LLC	222794	I17-000041	16-007757	01/11/2017	1	5/16" REVERSIBLE BALL-HEAD ALLEN RATCHET 2Y	102-0-54-90-9003-2-7023371	\$ 324.00
	222794	I17-000041	16-007757	01/11/2017	2	HIT FIBERGLASS HANDLE BOLT CUTTER 33V	102-0-54-90-9003-2-7023371	\$ 78.00
	222794	I17-000041	16-007757	01/11/2017	3	1/2" MALE SQUARE X 7/16" HEX SHANK 79K	102-0-54-90-9003-2-7023371	\$ 90.00
	222794	I17-000041	16-007757	01/11/2017	4	3/8" 3 STRAND TWISTED POLY DACRON ROPE 36DA	102-0-54-90-9003-2-7023371	\$ 174.00
	222794	I17-000041	16-007757	01/11/2017	5	1/2" 3 STRAND TWISTED POLY DACRON ROPE 36DA	102-0-54-90-9003-2-7023371	\$ 294.00
	222794	I17-000041	16-007757	01/11/2017	6	SHOE TAMPING BAR 10 FT. 83C	102-0-54-90-9003-2-7023371	\$ 180.00
	222794	I17-000041	16-007757	01/11/2017	7	HOLE DIGGER 83J	102-0-54-90-9003-2-7023371	\$ 109.00
	222794	I17-000041	16-007757	01/11/2017	8	NEMESIS SAFETY GLASSES - SMOKE 84G	102-0-54-90-9003-2-7023371	\$ 102.00
	222794	I17-000041	16-007757	01/11/2017	9	BOLLE CONTOUR SAFETY GLASSES 56J	102-0-54-90-9003-2-7023371	\$ 54.00
	222794	I17-000041	16-007757	01/11/2017	10	BUG WRENCH 4 IN 1 95Z ATTN: MATT CLEMMENS	102-0-54-90-9003-2-7023371	\$ 156.00
	222794	I17-000041	16-007757	01/11/2017	11	FREIGHT COST	102-0-54-90-9003-2-7023371	\$ 277.00
[VENDOR] 6770 : DOOLEY GASKET AND SEAL INC	136549	I17-000035	16-000069	01/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS GASKETS AND MATERIALS FOR CLAYVILLE 1	102-0-54-90-9001-2-5023038	\$ 1,758.98
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	51773057	I17-000086	16-005646	01/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE TOOLS/SUPPLIES FOR CLAYVILLE	102-0-54-90-9001-2-7023318	\$ 258.00
	51772968	I17-000092	16-006147	01/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND ITEMS FOR MAIN PLANT	102-0-54-90-9001-2-5023029	\$ 872.92
	51729547	I17-000093	16-007254	01/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES	102-0-54-90-9001-2-7023333	\$ 1,542.80
	51729610	I17-000094	16-002679	01/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS SUPPLIES AND TOOLS FOR CLAYVILLE	102-0-54-90-9001-2-7023318	\$ 85.98
	51729627	I17-000095	16-002730	01/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND	102-0-54-90-9001-2-5023029	\$ 119.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	48933930,48933940	117-000096	16-005646	01/11/2017	1	TOOLS (MAIN PLANT) OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE TOOLS/SUPPLIES FOR CLAYVILLE	102-0-54-90-9001-2-7023318	\$ 546.72
	51773320	117-000097	16-007153	01/11/2017	1	Open PO for recommended tools for Siemen's onsite Engine Outages/Repairs - LTSA	102-0-55-90-9001-2-9022000	\$ 547.77
[VENDOR] 6905 : LUCENA	11/5-9/16	117-000081	16-006436	01/11/2017	1	ACTUAL REIMBURSEMENT OF EXPENSES INCURRED DURING THE AMERICAN PUBLIC POWER ASSOCIATION CUSTOMER CONNECTIONS CONFERENCE HELD IN NASHVILLE, TN FROM NOVEMBER 5-9, 2016. AIRPORT TRANSFERS	102-0-54-90-9006-2-5023040	\$ 30.00
	11/5-9/16	117-000081	16-006436	01/11/2017	2	MEALS	102-0-54-90-9006-2-5023040	\$ 109.07
	11/5-9/16	117-000081	16-006436	01/11/2017	3	CHECKED LUGGAGE FEE (EACH WAY) - \$25	102-0-54-90-9006-2-5023040	\$ 50.00
	11/5-9/16	117-000081	16-006436	01/11/2017	4	MISCELLANEOUS FEES MILEAGE TO AND FROM AIRPORT	102-0-54-90-9006-2-5023040	\$ 55.62
	11/13-18/16	117-000083	16-006417	01/11/2017	1	ACTUAL REIMBURSEMENT OF EXPENSES INCURRED DURING THE 2016 HARRIS CUSTOMER TRAINING CONFERENCE HELD IN NASHVILLE, TN FROM NOVEMBER 13-18, 2016. AIRPORT TRANSFERS	102-0-54-90-9006-2-5023040	\$ 30.00
	11/13-18/16	117-000083	16-006417	01/11/2017	2	MEALS	102-0-54-90-9006-2-5023040	\$ 120.00
	11/13-18/16	117-000083	16-006417	01/11/2017	3	CHECKED LUGGAGE FEE (EACH WAY) - \$25	102-0-54-90-9006-2-5023040	\$ 50.00
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	620819429871	117-000143	16-008105	01/11/2017	1	Short-Term Disability Policy for IBEW, Local 210, Unit 1 employees for the month of January, 2017 (The Hartford); Invoice #620819429871; Customer #008628260001; Policy #871663 (see attached invoice/statement); ***PLEASE GIVE PO TO PAULA RIECK AND GIVE CHECK TO MICHELE GIGLIO IN PERSONNEL FOR MAILING***	102-0-54-90-9006-2-7023419	\$ 1,515.06
[VENDOR] 8786 : CABINET WORX	1228	117-000306	16-000366	01/11/2017	1	OPEN PURCHASE ORDER FOR CHAIR/DESK REPAIRS & REPLACEMENT PARTS	102-0-54-90-9003-2-7023018	\$ 460.00
[VENDOR] 9164 : GALLO	11/29-30,12/5/16	117-000045	16-007939	01/11/2017	1	Reimbursement for travel expenses incurred while attending "Large Tree Climbing and Rigging" at Rutgers University on November 29, 30, and December 5, 2016. Employees included in training were Tom Gallo, Robert Criss, Angel Kelly, and Donald Hymer. Receipts, expense report, and approved travel request are attached.	102-0-54-90-9003-2-5023041	\$ 480.20
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16875	117-000064	16-008172	01/11/2017	1	PUBLIC RELATION SERVICES FOR OCTOBER 2016 CONTRACT NO. C15-0090	102-0-54-90-9006-2-5023044	\$ 1,740.63
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	50064911	117-000226	16-004101	01/11/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS. NOT TO EXCEED	102-0-54-90-9003-2-7023390	\$ 243.00
[VENDOR] 9736 : PRAXAIR DISTRIBUTION MID ATLANTIC	74660888	117-000296	16-004172	01/11/2017	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS	102-0-54-90-9001-2-7023203	\$ 413.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	74447255	117-000297	16-004172	01/11/2017	1	FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION; PER RESOLUTION #RES2016-198	102-0-54-90-9001-2-7023203	\$ 82.80
	74832916	117-000298	16-004172	01/11/2017	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION; PER RESOLUTION #RES2016-198	102-0-54-90-9001-2-7023203	\$ 108.20
	74447254	117-000299	16-004172	01/11/2017	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION; PER RESOLUTION #RES2016-198	102-0-54-90-9001-2-7023203	\$ 59.00
	74344777	117-000300	16-004172	01/11/2017	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION; PER RESOLUTION #RES2016-198	102-0-54-90-9001-2-7023203	\$ 813.00
[VENDOR] 10123 : VAN NOORD	6399	117-000104	16-006399	01/11/2017	1	Actual reimbursement of expenses incurred during the 2016 Harris Customer Training Conference held in Nashville, TN from Nov.13-18, 2016. Transportation Airfare	102-0-54-90-9006-2-5023040	\$ 292.10
	6399	117-000104	16-006399	01/11/2017	2	Meals	102-0-54-90-9006-2-5023040	\$ 118.84
	6399	117-000104	16-006399	01/11/2017	3	Misc. Fee Airport Parking for 10 days.	102-0-54-90-9006-2-5023040	\$ 240.00
	6695	117-000107	16-005695	01/11/2017	1	ACTUAL REIMBURSEMENT OF EXPENSES INCURRED FROM THE APPA CUSTOMER CONNECTIONS CONFERENCE IN NASHVILLE, TN. HOTEL AND MEALS, ETC	102-0-54-90-9006-2-5023042	\$ 204.98
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	425922	117-000278	16-007977	01/11/2017	1	Payment for Laundry/Rental service for week ending 12/15/16/.Invoice #0425922	102-0-54-90-9003-2-7023322	\$ 647.75
	424902	117-000279	16-007794	01/11/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 12/08/2016 INVOICE #0424902	102-0-54-90-9003-2-7023322	\$ 668.94
[VENDOR] 10502 : AUGUST	16-007708	117-000239	16-007708	01/11/2017	1	Employee Reimbursement for trip to Houston, TX to attend Siemens American Operator's Conference. . Dates: 12/05 to 12/09, 2016 . Meals - \$68.11 Tolls, Parking, Car Rental Ins., Gas, - \$165.25	102-0-54-90-9001-2-5023041	\$ 233.36
[VENDOR] 10532 : BORTEK INDUSTRIES	AB048247	117-000259	16-007694	01/11/2017	1	36 INCH SQUEEGEE ASSEMBLY 56315290	102-0-54-90-9003-2-7023018	\$ 380.00
	AB048247	117-000259	16-007694	01/11/2017	2	Shipping & handling, approved by the dept. & the accountant Yolanda. MR	102-0-54-90-9003-2-7023018	\$ 21.31
[VENDOR] 10745 : EASTERN DOOR COMPANY	7930 & 7978	117-000058	16-000202	01/11/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS TO GATES AND OVERHEAD DOORS	102-0-54-90-9003-2-7023018	\$ 1,703.25
[VENDOR] 11210 : VINELAND ACE HARDWARE	822145	117-000156	16-000099	01/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR CLAYVILLE 1	102-0-54-90-9001-2-5023029	\$ 1,082.44
[VENDOR] 11242 : DETECTOR ELECTRONICS CORPORATION	16012312	117-000280	16-005390	01/11/2017	1	Gas and flame detector repairs for Unit 11 . Repair PIRDUCT (11SEP212218) \$1,700	102-0-54-90-9001-2-7023206	\$ 1,700.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	16012312	117-000260	16-005390	01/11/2017	2	Repair X3301 (10AUG033547) \$1,700 Est. Shipping	102-0-54-90-9001-2-7023206 \$	34.70
[VENDOR] 11435 : MERCADO	safety shoes 2016	117-000115	16-007817	01/11/2017	1	Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. . Reimbursement for year 2016	102-0-54-90-9001-2-5023007 \$	108.00
[VENDOR] 11460 : CUMBERLAND VALVE	10023997-01 & 02	117-000289	16-000041	01/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR UNIT #11 (TUBING, VALVES, GASKETS, ETC.)	102-0-54-90-9001-2-7023346 \$	135.31
[VENDOR] 11470 : ULINE	82914011	117-000151	16-004383	01/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS & TOOLS FOR MAIN PLANT	102-0-54-90-9001-2-7023331 \$	587.81
[VENDOR] 12003 : CASSIDY	16-006354	117-000271	16-006354	01/11/2017	1	Reimbursement for per-diem expenses, Incidentals and transportation, 2016 Harris Conference	102-0-54-90-9008-2-5023041 \$	147.01
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	43,752.38
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	48257-49375	117-000249	16-004778	01/11/2017	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS. An additional \$17.17 approved by the dept. & accountant Yolanda, see invoice. MR	103-0-43-80-8004-2-5023001 \$	379.32
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1373546	117-000084	16-000175	01/11/2017	1	OPEN PURCHASE ORDER FOR FILLING CYLINDERS & MISC. FITTINGS	103-0-43-80-8002-2-5023006 \$	411.69
[VENDOR] 723 : FEDEX EXPRESS	5-647- 17784	117-000043	16-008131	01/11/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8100 0709 9518 Invoice #5-647-17784; Invoice Date Dec. 19, 2016 Ship Date 12/12/16 and delivered 12/13/16 to: Mr. Frank DeFeo NJ Dept. of Environmental Protection 401 E. State St, 6th Floor MC401-061 PO BOX 420 Trenton, NJ 08625 Contract #ICU-RG2014-01	103-0-43-80-8013-2-5023052 \$	21.91
[VENDOR] 948 : TRIAD ASSOCIATES INC.	47899	117-000144	16-008090	01/11/2017	1	General Services: Green Acres Application and Burn Mill Pond Project.	103-0-43-80-8014-2-5023044 \$	43.50
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	309223	117-000113	16-004301	01/11/2017	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL PARTS & VEHICLE BATTERIES	103-0-43-80-8002-2-5023001 \$	131.88
	309223	117-000113	16-004301	01/11/2017	2	CHANGE ORDER, FOR ADDITIONAL COST ON INVOICE NO. 309223, DATED: 12/23/2016 FOR TRUCK WU-13 - TAG MG73185	103-0-43-80-8006-2-5023029 \$	220.72
[VENDOR] 1207 : WALTER'S SUPPLY CO.	32372	117-000129	16-007225	01/11/2017	1	NEW ENTRY LEVER, SCHLAGE AL53PD SAT 626, C123 KEYWAY LOCK W/KEYS CUT FOR SGT. WARE'S OFFICE.	103-0-43-80-8014-2-5023028 \$	0.57
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	12/1/16-5/1/17	117-000057	16-008116	01/11/2017	1	SEWER CHARGES FOR: 12/1/2016 TO 5/1/2017 ACCT. NO. 07818 WELL NO.13 936 W, MAGNOLIA RD - \$125.00 ACCT. NO. 07903 WELL NO. 10 N. DELSEA DR. - \$125.00	103-0-43-80-8002-2-5023024 \$	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1462 : VERIZON WIRELESS INC.	9776861601	I17-000152	16-008129	01/11/2017	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 11/11/16 - 12/10/16 Acct. #842066721-00002 - Invoice No.: 9776861601	103-0-43-80-8002-2-5023011 \$	39.69
	9776861601	I17-000152	16-008129	01/11/2017	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 11/11/16 - 12/10/16	103-0-43-80-8002-2-5023011 \$	39.69
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	00007	I17-000051	16-006958	01/11/2017	1	Labor, listed materials, drill concrete and anchor panel to wall, make tie in between existing panel and new panel, supply main breaker to new panel, main breaker to new panel, supply, install all new branch circuit breakers and wiring, complete and verify all connections to be proper, labeling of all devices, clean up and insurance for the above work.	103-0-43-80-8015-2-5023044 \$	578.25
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011596	I17-000213	16-007699	01/11/2017	1	MAGNET STRIP FOR THE FRONT OF THE VACUUMS IN CITY HALL.	103-0-43-80-8014-2-5023028 \$	1.24
	2011596	I17-000213	16-007699	01/11/2017	2	ROYAL ELECTRIC SWEEPER	103-0-43-80-8014-2-5023028 \$	5.66
	2011596	I17-000213	16-007699	01/11/2017	3	SHIPPING/HANDLING	103-0-43-80-8014-2-5023028 \$	1.15
[VENDOR] 1653 : D'AMATO INC.	20903	I17-000034	16-008010	01/11/2017	1	INSTALL NEW HEAT PUMP MOTOR TO EXISTING HEAT LOOP ON CITY HALL'S HVAC SYSTEM. MOTOR WENT BAD AND HAD NO HEAT IN CITY HALL. NEW 1-1/2 HP, 3 PHASE HOUSING & FLANGE MOTOR. THIS INCLUDES ALL PARTS & LABOR. THIS WAS AN EMERGENCY, CITY HALL HAD NO HEAT.	103-0-43-80-8014-2-5023018 \$	203.40
[VENDOR] 1847 : SOUTHERN NJ CHAPTER OF NIGP	16-008155	I17-000082	16-008155	01/11/2017	1	2017 MEMBERSHIP DUES FOR THE SOUTHERN NJ CHAPTER OF THE NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING (SJNI GP) FOR: MIGUEL MERCADO PURCHASING AGENT	103-0-43-80-8014-2-5023045 \$	6.50
[VENDOR] 2693 : OCASIO	safety shoes 2016	I17-000137	16-008147	01/11/2017	1	Safety Shoe Allowance 2016 for Nelson Ocasio	103-0-43-80-8004-2-5023033 \$	108.00
[VENDOR] 3522 : BELTRAN	16-007707	I17-000256	16-007707	01/11/2017	1	Safety Shoe Allowance for Ricky Beltran 2016	103-0-43-80-8004-2-5023033 \$	76.49
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	47714246,16,66,58	I17-000231	16-000027	01/11/2017	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (11 EMPLOYEES) (\$56.10 WEEKLY CHARGE X 52 WEEKS)	103-0-43-80-8004-2-5023033 \$	90.40
	47714246,16,66,58	I17-000231	16-000027	01/11/2017	2	AS NEEDED: TO REPLACE DAMAGED PANTS NOT COVERED UNDER EASY CARE CHARGE (20 PAIR X \$44.00)	103-0-43-80-8004-2-5023033 \$	331.20
[VENDOR] 5359 : BW STETSON & CO. INC.	526435 & 531531	I17-000033	16-003897	01/11/2017	1	OPEN PURCHASE ORDER FOR BOTTLED WATER DELIVERY	103-0-43-80-8014-2-5023015 \$	3.12
[VENDOR] 9582 : JRT CALIBRATION SERVICES INC	19404	I17-000055	16-005520	01/11/2017	1	ANNUAL CALIBRATION ON LUNDLUM 3, QTY. 3 - HAND HELD DEVICES: S/N 217056, S/N 217179 & S/N 217032, CALIBRATION FEE: \$85.00 EACH BATTERY FEE: \$4.00 EACH SHIPPING	103-0-43-80-8002-2-5023006 \$	303.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FEE: \$12.00 EACH PER QUOTE DATED ON: 8/26/2016		
[VENDOR] 9737 : NB CONTROLS	1060	I17-000122	16-006512	01/11/2017	1	SCADA SYSTEM TROUBLESHOOTING FAULTS AT WELLS NO. 4, 5, 6, 8, 10 & 12	103-0-43-80-8002-2-5023018	\$ 1,190.00
	1059	I17-000123	16-005195	01/11/2017	1	SCADA SYSTEM REPAIRS AT WELLS NO. 6 & 11, ON 8/9/16	103-0-43-80-8002-2-5023006	\$ 595.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	822097,822099	I17-000154	16-006507	01/11/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	103-0-43-80-8002-2-5023018	\$ 541.39
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	15354	I17-000102	16-006293	01/11/2017	1	Fall Fertilization of Entire Complex 2 applications.	103-0-43-80-8005-2-5023038	\$ 150.00
[VENDOR] 11963 : XS HYDRAULICS, LLC	8869	I17-000135	16-007772	01/11/2017	1	NO. XSH001, DXN RH 535: ROUND HOLE STRAINER REF, TO ESTIMATE #12 DATED: 12/9/2016	103-0-43-80-8006-2-5023029	\$ 60.40
	8878	I17-000136	16-008133	01/11/2017	1	GH781-10-4.08FT-12MJ10-12FJ10	103-0-43-80-8002-2-5023006	\$ 85.42
[VENDOR] 12003 : CASSIDY	16-006354	I17-000271	16-006354	01/11/2017	1	Reimbursement for per-diem expenses, incidentals and transportation, 2016 Harris Conference	103-0-43-80-8015-2-5023041	\$ 36.75
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	5,906.54
GRAND TOTAL :							\$	162,046.33

RESOLUTION NO. _____

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

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

Date Paid: January 12, 2017 (via ACH)

Adopted: January 10, 2017

President of Council

**City of Vineland
Open Item Listing**

Run Date: 01/06/2017 User: parieck

Status: POSTED Due Date: 01/12/2017
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] 8122 : ANIXTER INC.	3409903-01	117-000167	16-007213	01/12/2017	1	DEADEND WIRE GRIP #8M GUY WIRE PREFORMED: AWDE-4113 4 WEEKS	002-0-00-00-0000-2-1550000 \$	355.50
	3409903-01	117-000167	16-007213	01/12/2017	2	ARRESTER 10.KV DISTRIBUTION LINE TYPE HPS: 2137097324 4 WEEKS	002-0-00-00-0000-2-1550000 \$	1,138.00
	3409903-01	117-000167	16-007213	01/12/2017	3	ARRESTER 10.KV DISTRIBUTION RISER POLE TYPE HPS: 2216097324 6 WEEKS ATTN: BRIAN TILE	002-0-00-00-0000-2-1550000 \$	1,175.40
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 2,668.90
[FUND] 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C21462	117-000265	16-007945	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-099 COMMUNICATIONS EQUIPMENT OCTOBER, NOVEMBER & DECEMBER 2016	006-0-00-00-7600-2-5023053 \$	44.55
	C21461	117-000266	16-007972	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER, 2016	006-0-00-00-7600-2-5023053 \$	44.55
	C21460	117-000268	16-007991	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND -- CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT APRIL, MAY, JUNE 2016	006-0-00-00-7600-2-5023053 \$	44.55
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								\$ 133.65
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	50	117-000261	12-007250	01/12/2017	1	CHANGE ORDER #6: 1. ADDITIONAL SERVICES FOR MUNICIPAL PERMITTING TECHNICAL SUPPORT 2. ADDITIONAL SERVICES FOR COUNTY PERMITTING TECHNICAL SUPPORT 3. ADDITIONAL SERVICES FOR NOISE TESTING TO SATISFY PERMITTING REQUIREMENTS 4. ADDITIONAL SERVICES FOR WORK RELATED TO THE REPLACEMENT OF PREVIOUSLY CONDEMNED PIPING SYSTEMS AS AUTHORIZED BY RESOLUTION # RES2016-9	022-0-00-00-0000-2-7511600 \$	2,003.82
	50	117-000261	12-007250	01/12/2017	2	CHANGE ORDER #7 TO PROVIDE ADDITIONAL SERVICES REGARDING THE ROOT CAUSE ANALYSIS REPORT FOR COMBUSTION TURBINE, ESN 109 IN ACCORDANCE WITH PCO #55, DATED SEPT. 3, 2016 AS FOLLOWS. A. PREPARATION OF A RESPONSE DOCUMENT-REQUEST FOR INFORMATION TO SIEMENS/ROLLS	022-0-00-00-0000-2-7511600 \$	5,246.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<p>[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND</p>							\$	7,250.00
<p>[FUND] 023 : WATER UTILITY CAPITAL FUND</p>								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	59720	I17-000164	12-000055	01/12/2017	1	Imported Open PO 178828	023-0-00-00-0000-2-8513900	\$ 461.25
<p>[FUND] Total : 023 : WATER UTILITY CAPITAL FUND</p>							\$	461.25
<p>[FUND] 025 : GRANT FUND</p>								
[VENDOR] 1081 : CUMBERLAND COUNTY IMPROV. AUTH.	396861	I17-000310	16-008043	01/12/2017	1	1.89 TONS OF AUTO TIRES DISPOSED OF ON 12/1/16 FROM THE TIRE DUMPSTER AT THE ROAD DEPT.	025-0-00-50-5001-2-6230413	\$ 425.25
<p>[FUND] Total : 025 : GRANT FUND</p>							\$	425.25
<p>[FUND] 101 : CURRENT FUND - RESERVE</p>								
[VENDOR] 86 : ELMER DOOR COMPANY INC.	31195	I17-000180	16-007992	01/12/2017	1	repair hinges on top panel of south bay door at 1676 N. West Ave EMS station 4.	101-0-29-35-3503-1-5023018	\$ 250.00
	31195	I17-000180	16-007992	01/12/2017	2	OVERAGE FOR P.O. # 16-007992. AMOUNT OF INVOICE #31195 \$658.00. AMOUNT OF OVERAGE: \$408.00.	101-0-29-35-3503-1-5023018	\$ 408.00
	31036	I17-000181	16-008004	01/12/2017	1	Repairs to T6 door: repair photo eye, lube & service LABOR	101-0-15-24-2402-0-5023018	\$ 152.00
	31036	I17-000181	16-008004	01/12/2017	2	Repairs to T6 door: repair photo eye, lube & service... LUBE	101-0-15-24-2402-0-5023018	\$ 5.00
	31143	I17-000183	16-007974	01/12/2017	1	Repairs to Station 6, Tower 6 door: 1 pair torsion springs, Pair 2" cones, 1-2" long stem roller, 1 can lube. PARTS	101-0-15-24-2402-0-5023018	\$ 347.75
	31143	I17-000183	16-007974	01/12/2017	2	LABOR	101-0-15-24-2402-0-5023018	\$ 295.75
[VENDOR] 297 : RENTAL COUNTRY INC.	I435526-02	I17-000229	16-007990	01/12/2017	1	HONDA ELECTRIC START SNOWBLOWER, #0270-0361 FOR SNOW REMOVAL AROUND CITY HALL	101-0-16-31-3101-0-5023018	\$ 2,282.42
[VENDOR] 1029 : UNITED ELECTRIC	S103621021.001	I17-000247	16-007605	01/12/2017	1	LIGHTS AND ITEMS FOR EMERGENCY REPAIRS TO FIRE STATIONS AND ASSOCIATED EQUIPMENT	101-0-15-24-2402-0-5023018	\$ 497.94
[VENDOR] 1300 : WEST PUBLISHING CORP.	835123841	I17-000264	16-007635	01/12/2017	1	ASSURED PRINT PRICING CHARGES FOR THE PERIOD OCTOBER 17 - NOVEMBER 16, 2016 (ACCT#: 1003634085; INV#: 835123841)	101-0-12-14-1401-0-5023045	\$ 152.88
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Dec.2016	I17-000241		01/12/2017	1	Natural Gas chrgs.-various depts	101-1-21-32-0000-0-5023023	\$ 4,444.37
	Dec.2016	I17-000241		01/12/2017	2	"	101-1-21-32-0000-0-5023023	\$ 161.24
	Dec.2016	I17-000241		01/12/2017	3	"	101-1-21-32-0000-0-5023023	\$ 777.53
	Dec.2016	I17-000241		01/12/2017	4	"	101-1-21-32-0000-0-5023023	\$ 800.92
	Dec.2016	I17-000241		01/12/2017	5	"	101-1-21-32-0000-0-5023023	\$ 211.74
	Dec.2016	I17-000241		01/12/2017	6	"	101-1-21-32-0000-0-5023023	\$ 662.11
	Dec.2016	I17-000241		01/12/2017	7	"	101-1-21-32-0000-0-5023023	\$ 697.97
	Dec.2016	I17-000241		01/12/2017	8	"	101-1-21-32-0000-0-5023023	\$ 559.02
	Dec.2016	I17-000241		01/12/2017	9	"	101-1-21-32-0000-0-5023023	\$ 729.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Dec.2016	I17-000241		01/12/2017	10	"	101-1-21-32-0000-0-5023023	\$ 823.86
	Dec.2016	I17-000241		01/12/2017	11	"	101-1-21-32-0000-0-5023023	\$ 897.77
	Dec.2016	I17-000241		01/12/2017	12	"	101-1-21-32-0000-0-5023023	\$ 213.42
	Dec.2016	I17-000241		01/12/2017	13	"	101-1-21-32-0000-0-5023023	\$ 224.05
	Dec.2016	I17-000241		01/12/2017	14	"	101-1-21-32-0000-0-5023023	\$ 59.34
	Dec.2016	I17-000241		01/12/2017	15	"	101-1-21-32-0000-0-5023023	\$ 300.94
	Dec.2016	I17-000241		01/12/2017	16	"	101-1-21-32-0000-0-5023023	\$ 39.20
	Dec.2016	I17-000241		01/12/2017	17	"	101-1-21-32-0000-0-5023023	\$ 233.82
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32207	I17-000192	16-008040	01/12/2017	1	TAX SALE NOTICE FORMS	101-0-12-12-1205-0-5023015	\$ 360.00
	32199	I17-000195	16-008011	01/12/2017	1	PAST DUE TAX NOTICE	101-0-12-12-1205-0-5023015	\$ 489.50
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5007593	I17-000232	16-008076	01/12/2017	1	Yellow toner cartridge for Xerox Phaser 6500 printer.	101-0-17-11-1105-0-5023028	\$ 68.25
	5007524	I17-000233	16-007940	01/12/2017	1	HP LASERJET PRO400, M401 TONER BLACK	101-0-17-35-3502-0-5023028	\$ 170.00
	5007524	I17-000233	16-007940	01/12/2017	2	HP INC: HP 410XC XL BLACK TONER	101-0-17-35-3502-0-5023028	\$ 105.00
	5007524	I17-000233	16-007940	01/12/2017	3	HP INC: HP 410XC XL CYAN TONER	101-0-17-35-3502-0-5023028	\$ 160.00
	5007524	I17-000233	16-007940	01/12/2017	4	HP INC: HP 410XC XL YELLOW TONER	101-0-17-35-3502-0-5023028	\$ 160.00
	5007524	I17-000233	16-007940	01/12/2017	5	HP INC: HP 410XC XL MAGENTA TONER	101-0-17-35-3502-0-5023028	\$ 160.00
	5007480-r	I17-000235	16-007863	01/12/2017	1	HP Toner CF280XC Black	101-0-15-24-2402-0-5023015	\$ 345.00
	5007480-r	I17-000235	16-007863	01/12/2017	2	HP 950XL Black ink cartridge	101-0-15-24-2401-0-5023015	\$ 36.50
	5007480-r	I17-000235	16-007863	01/12/2017	3	HP 131A PRO 200 Black Toner	101-0-15-24-2402-0-5023015	\$ 148.00
	5007480-r	I17-000235	16-007863	01/12/2017	4	HP 131A Pro 200 Cyan toner	101-0-15-24-2402-0-5023015	\$ 152.00
	5007480-r	I17-000235	16-007863	01/12/2017	5	HP 131A Pro 200 Yellow Toner	101-0-15-24-2402-0-5023015	\$ 152.00
	5007480-r	I17-000235	16-007863	01/12/2017	6	HP 131A Pro 200 Magenta Toner	101-0-15-24-2402-0-5023015	\$ 152.00
	5007480-r	I17-000235	16-007863	01/12/2017	7	Canon 137 Black Toner	101-0-15-24-2402-0-5023015	\$ 94.00
[VENDOR] 8355 : BAY HEAD INVESTMENTS INC.	95136	I17-000168	16-004814	01/12/2017	1	Repair/replace 621's bellow between cab and box. Cost is approximate as it includes parts and labor.	101-0-16-30-3010-0-5023001	\$ 926.44
	95997	I17-000169	16-006794	01/12/2017	1	VACCUM SOLENOIDS FOR ALL AMBULANCES	101-0-16-30-3010-0-5023001	\$ 86.40
	95997	I17-000169	16-006794	01/12/2017	2	SHIPPING	101-0-16-30-3010-0-5023001	\$ 12.50
	95480	I17-000171	16-007106	01/12/2017	1	REPAIR SYSTEM 2000 PROBLEM IN TRUCK #630. CUSTOMER REPORTS AC BLOWING HOT AIR FROM AC VENTS.	101-0-16-30-3010-0-5023001	\$ 1,153.32
	94791	I17-000172	16-004985	01/12/2017	1	Service and repair front and rear A/C in truck 630. This truck is currently blowing out warm air into the operators cab area and the patient compartment area.	101-0-16-30-3010-0-5023001	\$ 800.00
	94791	I17-000172	16-004985	01/12/2017	2	OVERAGE FOR P.O. # 16-004985. AMOUNT OF INVOICE: \$2,357.10. AMOUNT OF OVERAGE: \$1,557.10.	101-0-16-30-3010-0-5023001	\$ 1,557.10
	95941	I17-000173	16-006793	01/12/2017	1	Rubber retention cups for rear step bumper on 621	101-0-29-35-3503-1-5023038	\$ 40.64
	95941	I17-000173	16-006793	01/12/2017	2	Shipping of rubber retention cups through UPS	101-0-29-35-3503-1-5023052	\$ 8.00
	96451	I17-000174	16-007081	01/12/2017	1	SPACERS-TRAC-ROD FOR EMS 630	101-0-16-30-3010-0-5023001	\$ 199.76
	96451	I17-000174	16-007081	01/12/2017	2	BOLTS FOR EMS 630	101-0-16-30-3010-0-5023001	\$ 22.16
	96451	I17-000174	16-007081	01/12/2017	3	STRAP: FRAME TO REAR FOR EMS 630	101-0-16-30-3010-0-5023001	\$ 218.72
	96451	I17-000174	16-007081	01/12/2017	4	WEAR PADS - GRANNING AI FOR EMS 630	101-0-16-30-3010-0-5023001	\$ 132.40
	96451	I17-000174	16-007081	01/12/2017	5	SHIPPING	101-0-16-30-3010-0-5023001	\$ 30.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	96451	I17-000174	16-007081	01/12/2017	6	CHANGE ORDER TO ORIGINAL PO#16-007081. LINE ITEM #3 FOR STRAPS; FRAME TO REAR SHOULD HAVE BEEN A QUANTITY OF 4 NOT 2. PLEASE PAY THE EXTRA.	101-0-16-30-3010-0-5023001 \$	218.72
	96286	I17-000176	16-007339	01/12/2017	1	Inspect and repair primary siren on 627. Crew is reporting that the siren stopped working.	101-0-29-35-3503-1-5023038 \$	250.00
	96286	I17-000176	16-007339	01/12/2017	2	OVERAGE FOR P.O. # 16-007339. INVOICE # 96286. AMOUNT OF INVOICE: \$514.00. AMOUNT OF OVERAGE: \$264.00.	101-0-16-30-3010-0-5023001 \$	264.00
	96074	I17-000177	16-006874	01/12/2017	1	Repair/replace vehicle 621 rear heater. The current heater is currently causing the breakers to trip in the electrical panel at EMS station 1. An electrician has already inspected the electrical panel and claims that the heater needs replacement.	101-0-16-30-3010-0-5023001 \$	500.00
	96074	I17-000177	16-006874	01/12/2017	2	OVERAGE FOR P.O.#16-006874, INVOICE # 96074. AMOUNT OF OVERAGE: \$228.22. AMOUNT OF INVOICE: \$728.22.	101-0-16-30-3010-0-5023001 \$	228.22
	96525	I17-000179	16-007852	01/12/2017	1	Repair unit 622-rear ceramic heater not engaging when plugged into shore line; unknown issue; repair or replace as needed. Approximate amount \$200.00	101-0-16-30-3010-0-5023001 \$	200.00
	96525	I17-000179	16-007852	01/12/2017	2	OVERAGE FOR P.O. # 16-007852. AMOUNT OF INVOICE: \$702.98. AMOUNT OF OVERAGE: 502.98.	101-0-16-30-3010-0-5023001 \$	502.98
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11014233	I17-000182	16-007874	01/12/2017	1	CWDCWL530P 2P3W 30A 125V DNRO The is floor the male end of the shoreline that connects to the wall outlet.	101-0-29-35-3503-1-5023006 \$	76.14
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C21462	I17-000265	16-007945	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-099 COMMUNICATIONS EQUIPMENT OCTOBER, NOVEMBER & DECEMBER 2016	101-0-12-11-1104-0-5023053 \$	11.88
	C21462	I17-000265	16-007945	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-099 COMMUNICATIONS EQUIPMENT OCTOBER, NOVEMBER & DECEMBER 2016	101-0-12-30-3002-0-5023053 \$	89.10
	C21462	I17-000265	16-007945	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-099 COMMUNICATIONS EQUIPMENT OCTOBER, NOVEMBER & DECEMBER 2016	101-0-13-16-1602-0-5023053 \$	190.08
	C21462	I17-000265	16-007945	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-099 COMMUNICATIONS EQUIPMENT OCTOBER, NOVEMBER & DECEMBER 2016	101-0-15-24-2402-0-5023053 \$	2,264.23
	C21462	I17-000265	16-007945	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-099 COMMUNICATIONS EQUIPMENT OCTOBER, NOVEMBER & DECEMBER 2016	101-0-15-24-2403-0-5023053 \$	56.43
	C21462	I17-000265	16-007945	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-099	101-0-15-24-2405-0-5023053 \$	167.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COMMUNICATIONS EQUIPMENT OCTOBER, NOVEMBER & DECEMBER 2016		
	C21462	I17-000265	16-007945	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-099 COMMUNICATIONS EQUIPMENT OCTOBER, NOVEMBER & DECEMBER 2016	101-0-15-25-2502-0-5023053 \$	3,308.58
	C21462	I17-000265	16-007945	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-099 COMMUNICATIONS EQUIPMENT OCTOBER, NOVEMBER & DECEMBER 2016	101-0-16-30-3006-0-5023053 \$	953.37
	C21462	I17-000265	16-007945	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-099 COMMUNICATIONS EQUIPMENT OCTOBER, NOVEMBER & DECEMBER 2016	101-0-16-31-3101-0-5023053 \$	66.83
	C21462	I17-000265	16-007945	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-099 COMMUNICATIONS EQUIPMENT OCTOBER, NOVEMBER & DECEMBER 2016	101-0-17-11-1105-0-5023053 \$	34.16
	C21462	I17-000265	16-007945	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-099 COMMUNICATIONS EQUIPMENT OCTOBER, NOVEMBER & DECEMBER 2016	101-0-17-35-3502-0-5023053 \$	201.96
	C21462	I17-000265	16-007945	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-099 COMMUNICATIONS EQUIPMENT OCTOBER, NOVEMBER & DECEMBER 2016	101-0-18-30-3008-0-5023053 \$	56.43
	C21462	I17-000265	16-007945	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-099 COMMUNICATIONS EQUIPMENT OCTOBER, NOVEMBER & DECEMBER 2016	101-0-29-35-3503-1-5023053 \$	438.08
	C21462	I17-000265	16-007945	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-099 COMMUNICATIONS EQUIPMENT OCTOBER, NOVEMBER & DECEMBER 2016	101-1-28-00-4602-1-5026000 \$	5,316.30
	C21462	I17-000265	16-007945	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-099 COMMUNICATIONS EQUIPMENT OCTOBER, NOVEMBER & DECEMBER 2016	101-1-28-00-4602-1-5026002 \$	11.88
	C21461	I17-000266	16-007972	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-099 COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER, 2016	101-0-12-11-1104-0-5023053 \$	11.88
	C21461	I17-000266	16-007972	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-099 COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER, 2016	101-0-12-30-3002-0-5023053 \$	89.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	C21461	I17-000266	16-007972	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER, 2016	101-0-13-16-1602-0-5023053 \$	190.08
	C21461	I17-000266	16-007972	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER, 2016	101-0-15-24-2402-0-5023053 \$	2,254.23
	C21461	I17-000266	16-007972	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER, 2016	101-0-15-24-2403-0-5023053 \$	56.43
	C21461	I17-000266	16-007972	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER, 2016	101-0-15-24-2405-0-5023053 \$	167.81
	C21461	I17-000266	16-007972	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER, 2016	101-0-15-25-2502-0-5023053 \$	3,308.58
	C21461	I17-000266	16-007972	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER, 2016	101-0-16-30-3006-0-5023053 \$	953.37
	C21461	I17-000266	16-007972	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER, 2016	101-0-16-31-3101-0-5023053 \$	66.83
	C21461	I17-000266	16-007972	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER, 2016	101-0-17-11-1105-0-5023053 \$	34.16
	C21461	I17-000266	16-007972	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER, 2016	101-0-17-35-3502-0-5023053 \$	201.96
	C21461	I17-000266	16-007972	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER, 2016	101-0-18-30-3009-0-5023053 \$	56.43
	C21461	I17-000266	16-007972	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER, 2016	101-0-29-35-3503-1-5023053 \$	438.08
	C21461	I17-000266	16-007972	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER, 2016	101-1-28-00-4602-1-5026000 \$	5,316.30
	C21461	I17-000266	16-007972	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER, 2016	101-1-28-00-4602-1-5026002 \$	11.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	C21460	117-000268	16-007991	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND -- CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT APRIL, MAY, JUNE 2016	101-0-12-11-1104-0-5023053 \$	11.88
	C21460	117-000268	16-007991	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND -- CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT APRIL, MAY, JUNE 2016	101-0-12-30-3002-0-5023053 \$	89.10
	C21460	117-000268	16-007991	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND -- CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT APRIL, MAY, JUNE 2016	101-0-13-16-1602-0-5023053 \$	190.08
	C21460	117-000268	16-007991	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND -- CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT APRIL, MAY, JUNE 2016	101-0-15-24-2402-0-5023053 \$	2,254.23
	C21460	117-000268	16-007991	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND -- CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT APRIL, MAY, JUNE 2016	101-0-15-24-2403-0-5023053 \$	56.43
	C21460	117-000268	16-007991	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND -- CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT APRIL, MAY, JUNE 2016	101-0-15-24-2405-0-5023053 \$	167.81
	C21460	117-000268	16-007991	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND -- CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT APRIL, MAY, JUNE 2016	101-0-15-25-2502-0-5023053 \$	3,308.58
	C21460	117-000268	16-007991	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND -- CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT APRIL, MAY, JUNE 2016	101-0-16-30-3006-0-5023053 \$	953.37
	C21460	117-000268	16-007991	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND -- CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT APRIL, MAY, JUNE 2016	101-0-16-31-3101-0-5023053 \$	66.83
	C21460	117-000268	16-007991	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND -- CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT APRIL, MAY, JUNE 2016	101-0-17-11-1105-0-5023053 \$	34.16
	C21460	117-000268	16-007991	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND -- CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT APRIL, MAY, JUNE 2016	101-0-17-35-3502-0-5023053 \$	201.96
	C21460	117-000268	16-007991	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND -- CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT APRIL, MAY, JUNE 2016	101-0-18-30-3009-0-5023053 \$	56.43
	C21460	117-000268	16-007991	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND -- CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT APRIL, MAY, JUNE 2016	101-0-29-35-3503-1-5023053 \$	438.08
	C21460	117-000268	16-007991	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND -- CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT APRIL, MAY, JUNE 2016	101-1-28-00-4602-1-5026000 \$	5,316.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	C21460	I17-000268	16-007991	01/12/2017	1	COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND -- CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT APRIL, MAY, JUNE 2016 SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND -- CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT APRIL, MAY, JUNE 2016	101-1-28-00-4602-1-5026002	\$ 11.88
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6553429,6553430	I17-000240	16-007830	01/12/2017	1	GG IBUPROFEN RELIEF	101-0-16-31-3101-0-5023028	\$ 20.10
	6553429,6553430	I17-000240	16-007830	01/12/2017	2	TYLENOL EX ST (50 X 2)	101-0-16-31-3101-0-5023028	\$ 18.57
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	4527	I17-000224	16-007883	01/12/2017	1	COMBAT - CONCENTRATED CLEANER	101-0-16-31-3101-0-5023018	\$ 380.80
	4527	I17-000224	16-007883	01/12/2017	2	BIOFRESH - QUART CONTAINERS	101-0-16-31-3101-0-5023018	\$ 140.25
	4527	I17-000224	16-007883	01/12/2017	3	DESTROY - DISINFECTANT MANGO	101-0-16-31-3101-0-5023018	\$ 186.15
	4527	I17-000224	16-007883	01/12/2017	4	DESTROY - DISINFECTANT LINEN	101-0-16-31-3101-0-5023018	\$ 186.15
	4527	I17-000224	16-007883	01/12/2017	5	MICRO FIBER CLEANING/POLISHING CLOTH	101-0-16-31-3101-0-5023018	\$ 119.00
	4527	I17-000224	16-007883	01/12/2017	6	SHIPPING/HANDLING	101-0-16-31-3101-0-5023028	\$ 63.75
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-183	I17-000237	16-008112	01/12/2017	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD NOVEMBER 03 - DECEMBER 02, 2016 INVOICE #197832216-183.	101-1-21-35-3502-0-5023011	\$ 163.38
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	bs0120213-1	I17-000217	16-006858	01/12/2017	1	SHORT EDGE FOR 520 TINK CLAWS	101-0-16-30-3010-0-5023006	\$ 432.00
	bs0120213-1	I17-000217	16-006858	01/12/2017	2	LONG EDGE FOR 520 TINK CLAWS	101-0-16-30-3010-0-5023006	\$ 732.00
	pso125096-1,125096-2	I17-000222	16-007636	01/12/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL CASE LOADERS DURING LEAF PICK UP SEASON	101-0-16-30-3010-0-5023002	\$ 290.15
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	68,611.50
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 297 : RENTAL COUNTRY INC.	I435987-01	I17-000227	16-000178	01/12/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	102-0-54-90-9003-2-5023038	\$ 1.49
	I435987-01	I17-000227	16-000178	01/12/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	102-0-54-90-9003-2-7023018	\$ 1.49
	I435987-01	I17-000227	16-000178	01/12/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	102-0-54-90-9003-2-7023380	\$ 1.49
	I435987-01	I17-000227	16-000178	01/12/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	102-0-54-90-9003-2-7023381	\$ 1.49
	I435526-02	I17-000229	16-007990	01/12/2017	1	HONDA ELECTRIC START SNOWBLOWER, #0270-0361 FOR SNOW REMOVAL AROUND CITY HALL	102-0-54-90-9007-2-7023053	\$ 322.23
[VENDOR] 1029 : UNITED ELECTRIC	S103635726.001	I17-000251	16-000067	01/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	102-0-54-90-9001-2-7023353	\$ 1,276.54
	S103635799.001	I17-000252	16-000074	01/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	102-0-54-90-9001-2-7023353	\$ 320.87
[VENDOR] 1300 : WEST PUBLISHING CORP.	836123841	I17-000264	16-007635	01/12/2017	1	ASSURED PRINT PRICING CHARGES FOR THE PERIOD OCTOBER 17 - NOVEMBER	102-0-54-90-9007-2-7023053	\$ 122.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						16, 2016 (ACCT#: 1003634085; INV#: 835123641)		
[VENDOR] 1337 : OPTI-RX	001262090A	I17-000185	16-007591	01/12/2017	1	Dispensing fee for prescription safety eye glasses for Terry Barnes	102-0-54-90-9001-2-5023007	\$ 25.00
	001260795A	I17-000190	16-004935	01/12/2017	1	Dispensing fee for prescription safety eye glasses for Alexander Mercado	102-0-54-90-9001-2-5023007	\$ 25.00
	001260763A	I17-000191	16-007448	01/12/2017	1	Measure, adjust, and order safety glasses for Billy Lackey.	102-0-54-90-9003-2-7023322	\$ 25.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Dec.2016	I17-000241		01/12/2017	18	"	102-0-54-90-9001-2-5023023	\$ 3,194.91
	Dec.2016	I17-000241		01/12/2017	19	"	102-0-54-90-9003-2-5023023	\$ 2,729.96
	Dec.2016	I17-000241		01/12/2017	20	"	102-0-54-90-9006-2-5023023	\$ 1,587.27
[VENDOR] 4616 : AIRNOVA INC.	6403	I17-000165	16-008086	01/12/2017	1	RATA Program: Performance of a relative accuracy test audit for one (1) CEMS at the Clayville Generating Station on November 4, 2016. . Invoice #6403	102-0-54-90-9001-2-7023342	\$ 5,450.00
	6420	I17-000166	16-007682	01/12/2017	1	ESTIMATED FOR DECEMBER 2016 . Collection and analysis of one (1) Natural Gas sample in Determination of composition and Btu content.	102-0-54-90-9001-2-5023038	\$ 1,570.00
[VENDOR] 4675 : FASTENAL CO.	76298	I17-000211	16-000231	01/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS, FASTENERS FOR UNIT #11	102-0-54-90-9001-2-7023018	\$ 1,796.58
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5007593	I17-000232	16-008076	01/12/2017	1	Yellow toner cartridge for Xerox Phaser 6500 printer.	102-0-54-90-9007-2-7023053	\$ 33.60
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11015680	I17-000184	16-007910	01/12/2017	1	EASYSR52J-CUT 24V HEAT TAPE 1 X 60 REEL . QUOTE #QT680751	102-0-54-90-9001-2-7023018	\$ 2,584.88
	11015680	I17-000184	16-007910	01/12/2017	2	EST. SHIPPING COSTS	102-0-54-90-9001-2-7023018	\$ 100.00
	10986682	I17-000186	16-004923	01/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE	102-0-54-90-9001-2-7023318	\$ 128.40
	11028646	I17-000187	16-004923	01/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE	102-0-54-90-9001-2-7023318	\$ 300.00
	11007117	I17-000188	16-006287	01/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS.	102-0-54-90-9003-2-7023366	\$ 29.99
	11004418	I17-000189	16-006625	01/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS.	102-0-54-90-9003-2-7023366	\$ 41.70
	11008005	I17-000193	16-007755	01/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS	102-0-54-90-9003-2-7023366	\$ 2,600.92
	11008108	I17-000194	16-007755	01/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS	102-0-54-90-9003-2-7023366	\$ 9.14
	11010542	I17-000196	16-007755	01/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS	102-0-54-90-9003-2-7023366	\$ 23.78
	11010548	I17-000197	16-007755	01/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS	102-0-54-90-9003-2-7023366	\$ 23.78
	11017039	I17-000199	16-007755	01/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS	102-0-54-90-9003-2-7023366	\$ 57.04
	11017094	I17-000200	16-007755	01/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS	102-0-54-90-9003-2-7023366	\$ 4.36
	11022654	I17-000201	16-007755	01/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS	102-0-54-90-9003-2-7023366	\$ 17.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	R56171	I17-000178	16-007499	01/12/2017	1	RENTAL OF LOADLIFTER MODEL 842-G TELEHANDLER RENTAL LIFT DIESEL POWERED 8,000 LB. CAPACITY WITH 42' REACH 4WD UNIT . 3-MONTH RENTAL FOR CLAYVILLE 1 BEGINNING OCTOBER 16, 2016	102-0-54-90-9001-2-5023036 \$	1,900.00
[VENDOR] 10746 : UNIFIRST CORPORATION	0737512367	I17-000238	16-001296	01/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY CLOTHING (JACKETS, VESTS, SHIRTS, ETC)	102-0-54-90-9001-2-7023322 \$	451.60
[VENDOR] 10801 : G & E TRAILER SALES LLC	36968	I17-000212	16-000198	01/12/2017	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES, REPAIRS AND LABOR	102-0-54-90-9003-2-7023390 \$	38.91
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C21462	I17-000265	16-007945	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-099 COMMUNICATIONS EQUIPMENT OCTOBER, NOVEMBER & DECEMBER 2016	102-0-54-90-9001-2-5023053 \$	190.05
	C21462	I17-000265	16-007945	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-099 COMMUNICATIONS EQUIPMENT OCTOBER, NOVEMBER & DECEMBER 2016	102-0-54-90-9003-2-5023053 \$	953.37
	C21461	I17-000266	16-007972	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER, 2016	102-0-54-90-9001-2-5023053 \$	190.05
	C21461	I17-000266	16-007972	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER, 2016	102-0-54-90-9003-2-5023053 \$	953.37
	C21460	I17-000268	16-007991	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND -- CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT APRIL, MAY, JUNE 2016	102-0-54-90-9001-2-5023053 \$	190.05
	C21460	I17-000268	16-007991	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND -- CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT APRIL, MAY, JUNE 2016	102-0-54-90-9003-2-5023053 \$	953.37
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6553429,6553430	I17-000240	16-007830	01/12/2017	1	GG IBUPROFEN RELIEF	102-0-54-90-9007-2-7023053 \$	2.84
	6553429,6553430	I17-000240	16-007830	01/12/2017	2	TYLENOL EX ST (50 X 2)	102-0-54-90-9007-2-7023053 \$	2.62
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	4527	I17-000224	16-007883	01/12/2017	1	COMBAT - CONCENTRATED CLEANER	102-0-54-90-9007-2-7023053 \$	53.76
	4527	I17-000224	16-007883	01/12/2017	2	BIOFRESH - QUART CONTAINERS	102-0-54-90-9007-2-7023053 \$	19.80
	4527	I17-000224	16-007883	01/12/2017	3	DESTROY - DISINFECTANT MANGO	102-0-54-90-9007-2-7023053 \$	26.28
	4527	I17-000224	16-007883	01/12/2017	4	DESTROY - DISINFECTANT LINEN	102-0-54-90-9007-2-7023053 \$	26.28
	4527	I17-000224	16-007883	01/12/2017	5	MICRO FIBER CLEANING/POLISHING CLOTH	102-0-54-90-9007-2-7023053 \$	16.80
	4527	I17-000224	16-007883	01/12/2017	6	SHIPPING/HANDLING	102-0-54-90-9007-2-7023053 \$	9.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	sw038084-1	I17-000219	16-004067	01/12/2017	1	FUEL PUMP FOR WEST CT STARTER MOTOR . ENVIRONMENTAL FEES \$94.08	102-0-55-90-9001-2-8022000 \$	2,906.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	swc039084-1	117-000219	16-004067	01/12/2017	2	MILEAGE \$97.50 OUTSIDE PARTS \$1,538.46 REPAIRS \$1,176.00 . EST #SQT000303 CHANGE ORDER . ADDITIONAL FUNDS FOR ADDITIONAL TIME NEEDED THAN ESTIMATED	102-0-55-80-9001-2-8022000 \$	194.35
[VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.	227451	117-000175	16-007450	01/12/2017	1	LYSOL DISINFECTANT SPRAY 12/19 OZ	102-0-54-90-9003-2-5023051 \$	58.04
	227451	117-000175	16-007450	01/12/2017	2	WINDEX 12-20 OZ	102-0-54-90-9003-2-5023051 \$	77.46
	227451	117-000175	16-007450	01/12/2017	3	DRAIN0 LIQUID DRAIN OPENER 112-32 OZ.	102-0-54-90-9003-2-5023051 \$	60.65
	227451	117-000175	16-007450	01/12/2017	4	PRICE CORRECTION ON LINE ITEM #1 CORRECT PRICE \$63.40 INCORRECT PRICE \$29.02 DIFFERENCE \$34.38	102-0-54-90-9003-2-5023051 \$	68.76
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND RESERVE							\$	33,750.39
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 267 : EUROFINS QC, INC.	1836309,1836497	117-000203	16-007593	01/12/2017	1	GROSS ALPHA SAMPLE (\$350 EA), RADIUM 226/228 SAMPLE (\$210 EA), INVOICE 1836309	103-0-43-80-8002-2-5023049 \$	560.00
	1836309,1836497	117-000203	16-007593	01/12/2017	2	EPA METHOD 504 SAMPLES, INVOICE 1836497 CONTRACT RESOLUTION NO. 2015-164	103-0-43-80-8002-2-5023049 \$	180.00
	1839197	117-000204	16-007912	01/12/2017	1	BACTERIA SAMPLES, INVOICE 1839197 CONTRACT RESOLUTION NO. 2015-164	103-0-43-80-8002-2-5023049 \$	100.00
	1839554	117-000205	16-007869	01/12/2017	1	EPA METHOD 504 SAMPLES, INVOICE 1839554 CONTRACT RESOLUTION NO. 2015-164	103-0-43-80-8002-2-5023049 \$	180.00
	1834902,1834959,	117-000206	16-007466	01/12/2017	1	NJDEP 60 VOC'S SAMPLE, INVOICE 1834902	103-0-43-80-8002-2-5023049 \$	48.00
	1834902,1834959,	117-000206	16-007466	01/12/2017	2	BACTERIA SAMPLES, INVOICES 1834959 & 1835158	103-0-43-80-8002-2-5023049 \$	200.00
	1834902,1834959,	117-000206	16-007466	01/12/2017	3	DEPE NITRATE SAMPLE, INVOICE 1835134 CONTRACT RESOLUTION NO. 2015-164	103-0-43-80-8002-2-5023049 \$	9.00
	1837600	117-000207	16-007859	01/12/2017	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1837600 CONTRACT RESOLUTION NO. 2015-164	103-0-43-80-8002-2-5023049 \$	480.00
	1835922	117-000208	16-007534	01/12/2017	1	EPA METHOD 504 SAMPLES, INVOICE 1835922 CONTRACT RESOLUTION NO. 2015-164	103-0-43-80-8002-2-5023049 \$	180.00
	1837996	117-000209	16-007667	01/12/2017	1	BACTERIA SAMPLES, INVOICE 1837996 CONTRACT RESOLUTION NO. 2015-164	103-0-43-80-8002-2-5023049 \$	100.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1435526-02	117-000229	16-007990	01/12/2017	1	HONDA ELECTRIC START SNOWBLOWER, #0270-0361 FOR SNOW REMOVAL AROUND CITY HALL	103-0-43-80-8014-2-5023018 \$	80.56
[VENDOR] 328 : RK CHEVROLET	197018	117-000230	16-007764	01/12/2017	1	NO. 20830535, (S) HANDLE, FOR 2006 GMC C6500 TRUCK NO. WU-7, VIN 6F434385 REF. QUOTE NO. Q42693 DATED: 12/9/2016	103-0-43-80-8006-2-5023029 \$	53.46
[VENDOR] 1029 : UNITED ELECTRIC	S103529983.004	117-000242	16-005913	01/12/2017	1	NO. PIP150-SK-00/9, INSULATING GLOVE KIT, CLASS 00, 11 IN. PER QUOTE NO. S103529983	103-0-43-80-8002-2-5023006 \$	120.00
	S103529983.004	117-000242	16-005913	01/12/2017	2	Freight charge on line #5 \$10.78	103-0-43-80-8002-2-5023006 \$	10.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S103608134.001	I17-000248	16-007528	01/12/2017	1	NO. QMKMUH102, 10KW @ 240V, 1 -3 HORIZONTAL DOWNFLOW UNIT HEATER, MARLEY MUH102	103-0-43-80-8004-2-5023038 \$	598.00
	S103608134.001	I17-000248	16-007528	01/12/2017	2	NO. QMKMUH0521, 5KW @ 240V, 1 - 3 HORIZONTAL DOWNFLOW UNIT HEATER, MARLEY MUH0521	103-0-43-80-8004-2-5023038 \$	720.00
	S103608134.001	I17-000248	16-007528	01/12/2017	3	NO. QMKB10, 3KW&10KW, WL/CLG, MOUNTING BRACKET, MARLEY QUOTE NO. S103608134 (NOTE: QUOTE LINE #3 & #4 NOT NEEDED)	103-0-43-80-8004-2-5023038 \$	52.86
	S103609728.001	I17-000250	16-007538	01/12/2017	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	103-0-43-80-8006-2-5023029 \$	220.77
[VENDOR] 1300 : WEST PUBLISHING CORP.	835123841	I17-000264	16-007635	01/12/2017	1	ASSURED PRINT PRICING CHARGES FOR THE PERIOD OCTOBER 17 - NOVEMBER 16, 2016 (ACCT#: 1003634085; INV#: 835123841)	103-0-43-80-8014-2-5023045 \$	30.58
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Dec.2016	I17-000241		01/12/2017	21	"	103-0-43-80-8002-2-5023023 \$	142.31
	Dec.2016	I17-000241		01/12/2017	22	"	103-0-43-80-8005-2-5023023 \$	282.86
	Dec.2016	I17-000241		01/12/2017	23	"	103-0-43-80-8013-2-5023023 \$	317.45
[VENDOR] 4675 : FASTENAL CO.	76134	I17-000210	16-006627	01/12/2017	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS	103-0-43-80-8005-2-5023006 \$	32.06
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5007593	I17-000232	16-008076	01/12/2017	1	Yellow toner cartridge for Xerox Phaser 6500 printer.	103-0-43-80-8014-2-5023015 \$	3.15
[VENDOR] 7025 : GPM ASSOCIATES AN ADVANCED	10076	I17-000214	16-005475	01/12/2017	1	VULNERABILITY RISK ASSESSMENT & ANALYSIS FOR THE WATER UTILITY AS RECOMMENDED BY THE US EPA PER PROPOSAL NO. 2016-P-0249-E	103-0-43-80-8013-2-5023044 \$	152.70
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	3563	I17-000198	16-000286	01/12/2017	1	FLOOR CARE VINYL TILE	103-0-43-80-8005-2-5023051 \$	910.00
	3563	I17-000198	16-000286	01/12/2017	2	FLOOR CARE CARPET (BI-ANNUALLY) ALL SERVICES ABOVE FOR THE PERIOD: JANUARY 1, 2016 THROUGH DEC. 31, 2016 PER QUOTE DATED: NOV. 20, 2015	103-0-43-80-8005-2-5023051 \$	150.00
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C21462	I17-000265	16-007945	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-099 COMMUNICATIONS EQUIPMENT OCTOBER, NOVEMBER & DECEMBER 2016	103-0-43-80-8006-2-5023006 \$	470.75
	C21461	I17-000266	16-007972	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER, 2016	103-0-43-80-8006-2-5023006 \$	470.75
	C21460	I17-000268	16-007991	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND -- CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT APRIL, MAY, JUNE 2016	103-0-43-80-8006-2-5023006 \$	470.75
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6553429,6553430	I17-000240	16-007830	01/12/2017	1	GG IBUPROFEN RELIEF	103-0-43-80-8014-2-5023028 \$	0.71
	6553429,6553430	I17-000240	16-007830	01/12/2017	2	TYLENOL EX ST (50 X 2)	103-0-43-80-8014-2-5023028 \$	0.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	4527	I17-000224	16-007883	01/12/2017	1	COMBAT - CONCENTRATED CLEANER	103-0-43-80-8014-2-5023018 \$	13.44
	4527	I17-000224	16-007883	01/12/2017	2	BIOFRESH - QUART CONTAINERS	103-0-43-80-8014-2-5023018 \$	4.95
	4527	I17-000224	16-007883	01/12/2017	3	DESTROY - DISINFECTANT MANGO	103-0-43-80-8014-2-5023018 \$	6.57
	4527	I17-000224	16-007883	01/12/2017	4	DESTROY - DISINFECTANT LINEN	103-0-43-80-8014-2-5023018 \$	6.57
	4527	I17-000224	16-007883	01/12/2017	5	MICRO FIBER CLEANING/POLISHING CLOTH	103-0-43-80-8014-2-5023018 \$	4.20
	4527	I17-000224	16-007883	01/12/2017	6	SHIPPING/HANDLING	103-0-43-80-8014-2-5023028 \$	2.25
[VENDOR] 11697 : J. WILHELM ROOFING CO., INC.	wo16177	I17-000225	16-006690	01/12/2017	1	ROOF REPAIR AND COATING AT PUMP STATION #8, 1633 MAGNOLIA RD W/ 1 YEAR CONTRACTOR'S WARRANTY PER REPAIR QUOTE NO. 16269.1 DATED 10/18/2016	103-0-43-80-8002-2-5023006 \$	655.00
	wo16177	I17-000225	16-006690	01/12/2017	1	ROOF REPAIR AND COATING AT PUMP STATION #8, 1633 MAGNOLIA RD W/ 1 YEAR CONTRACTOR'S WARRANTY PER REPAIR QUOTE NO. 16269.1 DATED 10/18/2016	103-0-43-80-8005-2-5023018 \$	4,500.00
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	12,721.14
[FUND] 104 : SOLID WASTE UTILITY FUND - RESERVE								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	396807	I17-000202	16-008003	01/12/2017	1	2.07 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 12/1/16 FROM THE DUMPSTER AT THE ELECTRIC DISTRIBUTION	104-0-65-70-7007-2-5023038 \$	123.25
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C21462	I17-000265	16-007945	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-099 COMMUNICATIONS EQUIPMENT OCTOBER, NOVEMBER & DECEMBER 2016	104-0-65-70-7007-2-5023053 \$	34.16
	C21461	I17-000266	16-007972	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER, 2016	104-0-65-70-7007-2-5023053 \$	34.16
	C21460	I17-000268	16-007991	01/12/2017	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND -- CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT APRIL, MAY, JUNE 2016	104-0-65-70-7007-2-5023053 \$	34.16
[FUND] Total : 104 : SOLID WASTE UTILITY FUND - RESERVE							\$	225.73
GRAND TOTAL :							\$	126,247.81

**City of Vineland
Open Item Listing**

Run Date: 12/28/2016 User: parieck

Status: POSTED Due Date: 12/28/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 9175 : BUONADONNA & BENSON PC	6/8/16-8/30/16	116-013872	16-007956	12/28/2016	1	Inv.:18725 & 18726 CDP matters	001-0-12-14-1401-0-5023044	\$ 1,113.86
	10/25/16-12/11/16	116-013873	16-007752	12/28/2016	3	Disciplinary/Labor Attorney Services- Nov 2016 Inv 18951 Licenses & Inspections	001-0-12-14-1401-0-5023044	\$ 508.50
	10/25/16-12/11/16	116-013873	16-007752	12/28/2016	4	Disciplinary/Labor Attorney Services- Nov 2016 Inv(s): 18952; 18953; 18954 Police Operations	001-0-12-14-1401-0-5023044	\$ 562.50
	10/25/16-12/11/16	116-013873	16-007752	12/28/2016	5	Disciplinary/Labor Attorney Services- Nov 2016 Inv 18955 & 18956 engineering	001-0-12-14-1401-0-5023044	\$ 3,675.00
	10/25/16-12/11/16	116-013873	16-007752	12/28/2016	6	Disciplinary/Labor Attorney Services- Nov 2016 Inv 18957 Streets/Road	001-0-12-14-1401-0-5023044	\$ 750.00
[FUND] Total : 001 : CURRENT FUND								\$ 6,609.86
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2016122100614	116-013877	16-008136	12/28/2016	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 12/15/16-12/21/16 PER FINAL INVOICE #2016122100614 ISSUED ON 12/27/16 FOR VMEU (614).	002-0-54-90-9001-2-7023359	\$ 27,376.80
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	QB42312	116-013876	16-007895	12/28/2016	1	Renewal of time clock preventive maintenance program (variable input bal, unlimited hour). Location: Administration Office 415 N. West Avenue Invoice Number QB42312 Level of Protection - Level 1 Period of protection: 10/28/16-10/27/17	002-0-54-90-9003-2-5023038	\$ 720.00
	QB42312	116-013876	16-007895	12/28/2016	2	Renewal of time clock preventive maintenance program. Location: Power Plant 211 N. West Avenue Invoice Number QB42312 Level of protection: Level - 1 Period of protection: 10/28/16-10/27/17	002-0-54-90-9001-2-5023038	\$ 412.40
[VENDOR] 9175 : BUONADONNA & BENSON PC	10/25/16-12/11/16	116-013873	16-007752	12/28/2016	2	Disciplinary/Labor Attorney Services- Nov 2016 Inv 18950 electric	002-0-54-90-9006-2-7023408	\$ 112.50
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	19940	116-013870	16-008130	12/28/2016	1	For Professional Services related to Sale of Electric Utility Refunding Issue. Services included preparation of Official Statement, correspondence and meetings with Bond Counsel and the Rating Agencies. Total Due: \$8,500.00	002-0-54-90-9006-2-5023044	\$ 8,500.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 37,121.70
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 9175 : BUONADONNA & BENSON PC	10/25/16-12/11/16	116-013873	16-007752	12/28/2016	1	Disciplinary/Labor Attorney Services- Nov 2016 water department	003-0-43-80-8014-2-5023044	\$ 137.50
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 137.50

City of Vineland
Open Item Listing

Run Date: 12/29/2016 User: parieck

Status: POSTED Due Date: 12/29/2016
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] 3079 : VINELAND MUNICIPAL UTILITIES	Nov.02016	I16-013918		12/29/2016	1	Elec. chrgs.-Nov2016 various depts.	001-1-21-32-0000-0-5023020 \$	18,980.78
	Nov.02016	I16-013918		12/29/2016	2	"	001-1-21-32-0000-0-5023020 \$	9,658.00
	Nov.02016	I16-013918		12/29/2016	3	"	001-1-21-32-0000-0-5023020 \$	1,736.22
	Nov.02016	I16-013918		12/29/2016	4	"	001-1-21-32-0000-0-5023020 \$	533.94
	Nov.02016	I16-013918		12/29/2016	5	"	001-1-21-32-0000-0-5023020 \$	2,365.33
	Nov.02016	I16-013918		12/29/2016	6	"	001-1-21-32-0000-0-5023020 \$	397.37
	Nov.02016	I16-013918		12/29/2016	7	"	001-1-21-32-0000-0-5023020 \$	205.00
	Nov.02016	I16-013918		12/29/2016	8	"	001-1-21-32-0000-0-5023020 \$	492.69
	Nov.02016	I16-013918		12/29/2016	9	"	001-1-21-32-0000-0-5023020 \$	420.47
	Nov.02016	I16-013918		12/29/2016	10	"	001-1-21-32-0000-0-5023020 \$	938.58
	Nov.02016	I16-013918		12/29/2016	11	"	001-1-21-32-0000-0-5023020 \$	735.96
	Nov.02016	I16-013918		12/29/2016	12	"	001-1-21-32-0000-0-5023020 \$	361.00
	Nov.02016	I16-013918		12/29/2016	13	"	001-1-21-32-0000-0-5023020 \$	316.83
	Nov.02016	I16-013918		12/29/2016	14	"	001-1-21-32-0000-0-5023020 \$	103.29
	Nov.02016	I16-013918		12/29/2016	15	"	001-1-21-32-0000-0-5023020 \$	319.02
	Nov.02016	I16-013918		12/29/2016	16	"	001-1-21-32-0000-0-5023020 \$	737.91
	Nov.02016	I16-013918		12/29/2016	17	"	001-1-21-32-0000-0-5023020 \$	406.91
	Nov.02016	I16-013918		12/29/2016	18	"	001-1-21-32-0000-0-5023020 \$	50.54
	Nov.02016	I16-013918		12/29/2016	19	"	001-1-21-32-0000-0-5023020 \$	17.15
	Nov.02016	I16-013918		12/29/2016	20	"	001-1-21-32-0000-0-5023020 \$	229.30
	Nov.02016	I16-013918		12/29/2016	21	"	001-1-21-32-0000-0-5023020 \$	685.38
	Nov.02016	I16-013918		12/29/2016	22	"	001-1-21-32-0000-0-5023020 \$	35.00
	Nov.02016	I16-013918		12/29/2016	23	"	001-1-21-32-0000-0-5023020 \$	1,641.33
	Nov.02016	I16-013918		12/29/2016	24	"	001-1-21-32-0000-0-5023020 \$	1,164.54
	Nov.02016	I16-013918		12/29/2016	25	"	001-1-21-32-0000-0-5023020 \$	1,239.33
	Nov.02016	I16-013918		12/29/2016	26	"	001-1-21-32-0000-0-5023020 \$	69.20
	Nov.02016	I16-013918		12/29/2016	27	"	001-1-21-32-0000-0-5023020 \$	83.93
	Nov.02016	I16-013918		12/29/2016	28	"	001-1-21-32-0000-0-5023020 \$	1,142.52
	Nov.02016	I16-013918		12/29/2016	29	"	001-1-21-32-0000-0-5023020 \$	23.00
	Nov.02016	I16-013918		12/29/2016	30	"	001-1-21-32-0000-0-5023020 \$	169.70
	Nov.02016	I16-013918		12/29/2016	31	"	001-1-21-32-0000-0-5023020 \$	1,075.02
	Nov.02016	I16-013918		12/29/2016	32	"	001-1-21-32-0000-0-5023020 \$	447.98
	Nov.02016	I16-013918		12/29/2016	33	"	001-1-21-32-0000-0-5023020 \$	47.20
	Nov.02016	I16-013918		12/29/2016	34	"	001-1-21-32-0000-0-5023020 \$	2,679.15
	Nov.02016	I16-013918		12/29/2016	35	"	001-1-21-32-0000-0-5023020 \$	145.33
	Nov.02016	I16-013918		12/29/2016	36	"	001-1-21-32-0000-0-5023020 \$	102.60
	Nov.02016	I16-013918		12/29/2016	37	"	001-1-21-32-0000-0-5023020 \$	962.14
	Nov.02016	I16-013918		12/29/2016	38	"	001-1-21-32-0000-0-5023020 \$	381.53
	Nov.02016	I16-013918		12/29/2016	39	"	001-1-21-32-3201-0-5023021 \$	19,278.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Nov.2016-Water	I16-013940		12/29/2016	1	Water chrgs.-Nov2016-various depts.	001-1-21-32-0000-0-5023022 \$	434.12
	Nov.2016-Water	I16-013940		12/29/2016	2	"	001-1-21-32-0000-0-5023022 \$	147.20
	Nov.2016-Water	I16-013940		12/29/2016	3	"	001-1-21-32-0000-0-5023022 \$	117.36
	Nov.2016-Water	I16-013940		12/29/2016	4	"	001-1-21-32-0000-0-5023022 \$	170.24
	Nov.2016-Water	I16-013940		12/29/2016	5	"	001-1-21-32-0000-0-5023022 \$	26.62
	Nov.2016-Water	I16-013940		12/29/2016	6	"	001-1-21-32-0000-0-5023022 \$	112.39
	Nov.2016-Water	I16-013940		12/29/2016	7	"	001-1-21-32-0000-0-5023022 \$	56.01
	Nov.2016-Water	I16-013940		12/29/2016	8	"	001-1-21-32-0000-0-5023022 \$	56.49
	Nov.2016-Water	I16-013940		12/29/2016	9	"	001-1-21-32-0000-0-5023022 \$	45.49
	Nov.2016-Water	I16-013940		12/29/2016	10	"	001-1-21-32-0000-0-5023022 \$	104.47
	Nov.2016-Water	I16-013940		12/29/2016	11	"	001-1-21-32-0000-0-5023022 \$	9.96
	Nov.2016-Water	I16-013940		12/29/2016	12	"	001-1-21-32-0000-0-5023022 \$	46.08
	Nov.2016-Water	I16-013940		12/29/2016	13	"	001-1-21-32-0000-0-5023022 \$	88.28
	Nov.2016-Water	I16-013940		12/29/2016	14	"	001-1-21-32-0000-0-5023022 \$	55.98
	Nov.2016-Water	I16-013940		12/29/2016	15	"	001-1-21-32-0000-0-5023022 \$	85.86
	Nov.2016-Water	I16-013940		12/29/2016	16	"	001-1-21-32-0000-0-5023022 \$	118.37
	Nov.2016-Water	I16-013940		12/29/2016	17	"	001-1-21-32-0000-0-5023022 \$	56.11
	Nov.2016-Water	I16-013940		12/29/2016	18	"	001-1-21-32-0000-0-5023022 \$	55.94
	Nov.2016-Water	I16-013940		12/29/2016	19	"	001-1-21-32-0000-0-5023022 \$	113.53
	Nov.2016-Water	I16-013940		12/29/2016	20	"	001-1-21-32-0000-0-5023022 \$	522.09
	Nov.2016-Water	I16-013940		12/29/2016	21	"	001-1-21-32-0000-0-5023022 \$	1,279.27
	Nov.2016-Water	I16-013940		12/29/2016	22	"	001-1-21-32-0000-0-5023022 \$	55.95
	Nov.2016-Water	I16-013940		12/29/2016	23	"	001-1-21-32-0000-0-5023022 \$	90.86
	Nov.2016-Water	I16-013940		12/29/2016	24	"	001-1-21-32-0000-0-5023022 \$	272.18
	Nov.2016-Water	I16-013940		12/29/2016	25	"	001-1-21-32-0000-0-5023022 \$	111.94
	Nov.2016-Water	I16-013940		12/29/2016	26	"	001-1-21-32-0000-0-5023022 \$	56.37
	Nov.2016-Water	I16-013940		12/29/2016	27	"	001-1-21-32-0000-0-5023022 \$	239.42
	Nov.2016-Water	I16-013940		12/29/2016	28	"	001-1-21-32-0000-0-5023022 \$	55.94
	Nov.2016-Water	I16-013940		12/29/2016	29	"	001-1-21-32-0000-0-5023022 \$	26.62
	Nov.2016-Water	I16-013940		12/29/2016	30	"	001-1-21-32-0000-0-5023022 \$	183.10
	Nov.2016-Water	I16-013940		12/29/2016	31	"	001-0-15-24-2404-0-5023036 \$	4,441.31
[VENDOR] 10377 : RICOH USA INC	97737145	I16-013906	16-007421	12/29/2016	1	Ricoh Aficio Copier Rental - this requisition covers three (3) months - October 1, 2016 - December 31, 2016; Monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.;	001-0-12-11-1103-0-5023015 \$	62.16
	978993858	I16-013907	16-007421	12/29/2016	1	Ricoh Aficio Copier Rental - this requisition covers three (3) months - October 1, 2016 - December 31, 2016; Monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.;	001-0-12-11-1103-0-5023015 \$	62.16
	97915623	I16-013908	16-007381	12/29/2016	1	2 MONTH RENTAL COPIER FOR TAX COLLECTOR & ASSESSOR'S OFFICES	001-0-12-12-1204-0-5023017 \$	62.16
	97915623	I16-013908	16-007381	12/29/2016	1	2 MONTH RENTAL COPIER FOR TAX COLLECTOR & ASSESSOR'S OFFICES	001-0-12-12-1205-0-5023017 \$	62.16
	97889146,98016037	I16-013909	16-006249	12/29/2016	1	Ricoh Aficio Digital Copier/Printer/Scanner ? New Installation ? Model MP2554GSP, 3,500 Copies, 36-Month Copier Rental, includes Digital Copy System with Reversing Document Feeder, 2:2 Duplexing, Electronic Sort-Unlimited Sets, All service and supplies	001-0-15-24-2403-0-5023015 \$	194.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						except paper. \$97.01 per month, Coverage .0090 per copy. Replaces MP2852SP.		
	97915630	116-013910	16-007396	12/29/2016	1	Monthly Rental/Lease for Ricoh Copier - Model MP3353SP. Continuation of 48 Month Copier Agreement 7,500 Copies per Month	001-0-17-35-3502-0-5023044	\$ 124.32
	97915630	116-013910	16-007396	12/29/2016	2	Monthly Rental/Lease for Internal Finisher State Contract A-82709	001-0-17-35-3502-0-5023044	\$ 12.45
	97788749,97937104	116-013911	16-007382	12/29/2016	1	Monthly copier rental/lease Ricoh Aficio digital copier continuation of 48 month lease Model MP4054sp ID#13637484 12000 copies per month @178.07 per month location: 736 E Landis Ave, Prosecutors Staff Office Lease expires 10/19	001-0-15-28-2801-0-5023015	\$ 356.14
	97788747,97937102	116-013912	16-007380	12/29/2016	1	Monthly copier Rental/lease for Ricoh Aficio digital copier continuation of 48 month lease agreement Model #MP2554SP ID#13635546 3500 copies per month @ 80.92 per month State Contract A-82709 Lease expires 10/19	001-0-15-28-2801-0-5023015	\$ 161.84
	97808650	116-013913	16-007738	12/29/2016	1	MONTHLY RENTAL FOR RICOH MODEL MP 3353 EQUIP ID# 13376030 FOR NOVEMBER & DECEMBER 2016	001-0-27-16-1604-0-5023015	\$ 141.82
	97864324	116-013914	16-007011	12/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 3 MONTH RENTAL - October, November, December 2016	001-0-15-24-2402-0-5023015	\$ 66.85
	97987004	116-013915	16-006652	12/29/2016	1	3 month Copier Rental RICOH AFICIO Model MP 2554SP	001-0-12-14-1401-0-5023017	\$ 80.92
	97989970	116-013916	16-007005	12/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD PURCHASE ORDER COVERS: October, November, December 2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2405-0-5023015	\$ 66.85
	96358748	116-013917	16-008025	12/29/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR FEB. & MARCH 2016 PER NJ STATE CONTRACT A-82709	001-0-12-11-1102-0-5023015	\$ 96.27
	96358748	116-013917	16-008025	12/29/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR FEB. & MARCH 2016 PER NJ STATE CONTRACT A-82709	001-0-12-12-1202-0-5023015	\$ 96.27
	97915620	116-013919	16-004401	12/29/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#	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
						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 2016: JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER.		
	97899386	116-013920	16-004254	12/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVERS 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2016 STATE CONTRACT #: A-82709 COPIER LEASE EXPIRES 9/2018	001-0-12-11-1101-0-5023015	\$ 120.26
	97578638	116-013921	16-004254	12/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVERS 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2016 STATE CONTRACT #: A-82709 COPIER LEASE EXPIRES 9/2018	001-0-12-11-1101-0-5023015	\$ 120.26
	97845391,98000403	116-013922	16-004096	12/29/2016	1	MONTHLY RENTAL/LEASE FOR COPIER RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL #MP2553SP CONTINUATION OF 48 MONTH COPIER AGREEMENT 3500 COPIES PER MONTH - \$66.85 FAX OPTION \$14.07 STAPLE OPTION \$17.50 TOTAL \$98.42 PER MONTH JULY - DECEMBER 2016 (6 MONTHS) COPIER LOCATED AT: POLICE ACADEMY COPIER LEASE EXPIRES: 10/2018 STATE CONTRACT A-82709	001-0-15-25-2502-0-5023015	\$ 196.84
	97915617	116-013923	16-003995	12/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/FAX MODEL #MP4002SP CONTINUATION OF 48 MONTH COPIER AGREEMENT ID #13347368 12,000 COPIES PER MONTH \$144.00 FAX OPTION \$12.00 STAPLE OPTION \$22.07 TOTAL \$178.07 (PER MONTH) JULY - DECEMBER 2016 COPIER LOCATED: POLICE ADM STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-15-25-2502-0-5023015	\$ 178.07
	97937097	116-013924	16-004502	12/29/2016	1	OPEN PURCHASE ORDER / JULY - DEC 2016 (6 MONTHS) * RECORDS & FRONT DESK #MP6002SP * DETECTIVE BUREAU #MP2554SP * DISPATCH #MPC2503 COLOR / \$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
	97928319	116-013925	16-004660	12/29/2016	1	Ricoh Aficio Digital Copier - Lease/Rental. Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 7 thru 12 month rental agreement	001-0-12-11-1104-0-5023017	\$ 55.94
	97915626	116-013927	16-005368	12/29/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500	001-0-12-10-1001-0-5023015	\$ 62.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18		
	97889963	116-013931	16-001867	12/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2862SP ID#12909458 SERIAL # C82014954 CONTINUATION OF 48 MONTH COPIER, RENTAL INCLUDES: 3,500 COPIES PER MONTH LOCATED @ EMS STATION # 5 THIS PURCHASE ORDER TO COVER: APRIL-MAY-JUNE 2016 COPIER LEASE EXPIRES:5/21/2017 STATE CONTRACT A-82709	001-0-29-35-3503-1-5023015	\$ 84.70
	97915638	116-013932	16-005190	12/29/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID# 13386646 CONTINUATION OF 48- MONTH COPIER AGREEMENT 12,000 COPIES/MONTH STAE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 LINE ITEM31- ACCOUNTS/ PROJECTS 001-0-15027-2701-0-5023017 \$712.28 TOTAL	001-0-15-27-2701-0-5023017	\$ 178.07
	97845387,97999217	116-013936	16-004898	12/29/2016	1	MONTHLY RENTAL FOR RICOH MP5002SP SERIAL: C82016153 STATE CONTRACT A-64039	001-0-12-30-3002-0-5023017	\$ 327.05
	97845387,97999217	116-013936	16-004898	12/29/2016	1	MONTHLY RENTAL FOR RICOH MP5002SP SERIAL: C82016153 STATE CONTRACT A-64039	001-0-13-30-3003-0-5023028	\$ 109.09
	97974792	116-013937	16-006640	12/29/2016	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: OCTOBER, NOVEMBER, DECEMBER 2016) STATE CONTRACT A-82709	001-0-17-35-3501-0-5023015	\$ 96.21
	97974792	116-013937	16-006640	12/29/2016	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: OCTOBER, NOVEMBER, DECEMBER 2016) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015	\$ 72.15
	97974792	116-013937	16-006640	12/29/2016	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER	001-0-17-35-3504-0-5023015	\$ 72.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	98023635	116-013939	16-007011	12/29/2016	1	MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: OCTOBER, NOVEMBER, DECEMBER 2016) STATE CONTRACT A-82709	001-0-15-24-2402-0-5023015	\$ 66.85
						MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2016 3 MONTH RENTAL - October, November, December 2016		
[FUND] Total : 001 : CURRENT FUND							\$	84,327.79
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Nov.02016	116-013918		12/29/2016	40	"	002-0-54-90-9006-2-7023021	\$ 6,778.85
	Nov.2016-Water	116-013940		12/29/2016	32	"	002-0-54-90-9001-2-5023022	\$ 89,952.13
	Nov.2016-Water	116-013940		12/29/2016	33	"	002-0-54-90-9001-2-7023352	\$ 82.87
	Nov.2016-Water	116-013940		12/29/2016	34	"	002-0-54-90-9001-2-7023352	\$ 2,109.71
	Nov.2016-Water	116-013940		12/29/2016	35	"	002-0-54-90-9003-2-7023370	\$ 102.48
	Nov.2016-Water	116-013940		12/29/2016	36	"	002-0-54-90-9003-2-7023018	\$ 236.44
	Nov.2016-Water	116-013940		12/29/2016	37	"	002-0-54-90-9006-2-5023022	\$ 155.04
[VENDOR] 10377 : RICOH USA INC	97737145	116-013906	16-007421	12/29/2016	1	Ricoh Aficio Copier Rental - this requisition covers three (3) months - October 1, 2016 - December 31, 2016; Monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.;	002-0-54-90-9007-2-7023053	\$ 49.73
	978993858	116-013907	16-007421	12/29/2016	1	Ricoh Aficio Copier Rental - this requisition covers three (3) months - October 1, 2016 - December 31, 2016; Monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.;	002-0-54-90-9007-2-7023053	\$ 49.73
	96358748	116-013917	16-008025	12/29/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR FEB. & MARCH 2016 PER NJ STATE CONTRACT A-82709	002-0-54-90-9007-2-7023053	\$ 154.03
	97915620	116-013919	16-004401	12/29/2016	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: 9/2016 THIS PURCHASE ORDER COVERS THE MONTHS IN 2016: JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER.	002-0-54-90-9007-2-7023053	\$ 32.71
	97899386	116-013920	16-004254	12/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000	002-0-54-90-9007-2-7023053	\$ 96.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COPIES PER MONTH @ \$240.52 PER MONTH COVERS 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2016 STATE CONTRACT #: A-82709 COPIER LEASE EXPIRES 9/2018		
	97578638	I16-013921	16-004254	12/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVERS 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2016 STATE CONTRACT #: A-82709 COPIER LEASE EXPIRES 9/2018	002-0-54-90-9007-2-7023053 \$	96.21
	97926319	I16-013925	16-004660	12/29/2016	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046650 . Equipment ID #13346094 Month 7 thru 12 month rental agreement	002-0-54-90-9008-2-5023017 \$	55.94
	97915635	I16-013926	16-000186	12/29/2016	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 3-HOLE PUNCH/\$7.38 PER MONTH COPIER RENTAL PERIOD: JANUARY 1, 2016 UNTIL DECEMBER 31, 2016 STATE CONTRACT NO. A-82709 (ELECTRIC ADMINISTRATION) COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9006-2-7023324 \$	240.52
	97915626	I16-013927	16-005368	12/29/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/2018	002-0-54-90-9007-2-7023053 \$	49.73
	97937117	I16-013928	16-001410	12/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID# 13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE. STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9004-2-7023324 \$	124.32
	97955271	I16-013933	16-000044	12/29/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP ID #13377284 (GENERATION ENGINEERING BLDG) 7,500 COPIER 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
	97955272	I16-013934	16-000045	12/29/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP2553SP ID #13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES; 10/2018	002-0-54-90-9001-2-5023036 \$	66.85
	97848524,98012408	I16-013935	16-000046	12/29/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS	002-0-54-90-9001-2-5023036 \$	248.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	97769462,97937106	116-013938	16-001033	12/29/2016	1	12 MONTHS @ \$124.32 PER MONTH COPIER ID #13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP5054SP SERIAL #C82082832 ID #13694760 BEGINNING OF 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STATE CONTRACT #A-82709 COPIER LOCATION: ELECTRIC DISTRIBUTION	002-0-54-90-9003-2-5023038	\$ 426.90
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	101,250.86
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Nov.02016	116-013918		12/29/2016	41	"	003-0-43-80-8002-2-5023020	\$ 27,404.29
	Nov.02016	116-013918		12/29/2016	42	"	003-0-43-80-8005-2-5023020	\$ 43.25
	Nov.02016	116-013918		12/29/2016	43	"	003-0-43-80-8013-2-5023020	\$ 1,355.77
	Nov.2016-Water	116-013940		12/29/2016	38	"	003-0-43-80-8013-2-5023022	\$ 31.01
[VENDOR] 10377 : RICOH USA INC	97737145	116-013906	16-007421	12/29/2016	1	Ricoh Aficio Copier Rental - this requisition covers three (3) months - October 1, 2016 - December 31, 2016; Monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.;	003-0-43-80-8014-2-5023015	\$ 12.43
	976993858	116-013907	16-007421	12/29/2016	1	Ricoh Aficio Copier Rental - this requisition covers three (3) months - October 1, 2016 - December 31, 2016; Monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.;	003-0-43-80-8014-2-5023015	\$ 12.43
	96358748	116-013917	16-008025	12/29/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR FEB. & MARCH 2016 PER NJ STATE CONTRACT A-82709	003-0-43-80-8014-2-5023015	\$ 38.50
	97915620	116-013919	16-004401	12/29/2016	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 2016: JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER.	003-0-43-80-8014-2-5023017	\$ 21.81
	97899386	116-013920	16-004254	12/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVERS 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2016 STATE CONTRACT #: A-82709 COPIER LEASE EXPIRES 9/2018	003-0-43-80-8014-2-5023015	\$ 24.05
	97578638	116-013921	16-004254	12/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH	003-0-43-80-8014-2-5023015	\$ 24.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVERS 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2016 STATE CONTRACT #: A-82709 COPIER LEASE EXPIRES 9/2018		
	97926319	I16-013925	16-004660	12/29/2016	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046650 . Equipment ID #13346094 Month 7 thru 12 month rental agreement	003-0-43-80-8015-2-5023017 \$	12.44
	97915626	I16-013927	16-005368	12/29/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18	003-0-43-80-8014-2-5023015 \$	12.43
	97937114	I16-013930	16-002823	12/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP ID #13386705 SERIAL NO. E764L950185 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$124.32 PER MONTH THIS PO COVERS 4/1/2016 TO 12/31/2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	003-0-43-80-8004-2-5023017 \$	124.32
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	29,116.78
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 10377 : RICOH USA INC	96738562,97889966	I16-013929	16-004342	12/29/2016	1	Monthly rental/lease for richo aficio copier model MP5002, Serial #C82015088, ID # 12868696 \$218.07 per month. This po covers 6 months from 7/01/16 through 12/31/2016 State Contract A-82709 Copier Lease expires 5/21/2017	018-0-00-00-0000-2-5660300 \$	436.14
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	436.14
GRAND TOTAL :							\$	215,131.57

**City of Vineland
Open Item Listing**

Run Date: 12/30/2016 User: parieck

Status: POSTED Due Date: 12/30/2016
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] 1077 : CUMBERLAND ADVISORS INC.	Consulting Ser.	116-013951	16-008186	12/30/2016	1	For Consulting Services for Vineland Utility General Obligation Bond. Total Due: \$15,000.00	002-0-54-90-0006-2-5023044	\$ 15,000.00
[VENDOR] 2106.3018 : HELEN STEPHENS	107504	116-013941		12/30/2016	1	MANUAL CHECK 8104	002-0-00-00-0000-2-2060000	\$ 125.59
[VENDOR] 2106.3019 : ANDRES CRUZ	162602	116-013942		12/30/2016	1	MANUAL CHECK 40220	002-0-00-00-0000-2-2060000	\$ 14.16
[VENDOR] 2106.3020 : NJ DEPT TREASURY/LIFELINE	195488	116-013943		12/30/2016	1	MANUAL CHECK 50946	002-0-00-00-0000-2-2060000	\$ 99.54
[VENDOR] 2106.3021 : RONALD BIAGI	250192	116-013944		12/30/2016	1	MANUAL CHECK 23296	002-0-00-00-0000-2-2060000	\$ 81.49
[VENDOR] 2106.3022 : VANESSA L THOMAS-HANDY	263496	116-013945		12/30/2016	1	MANUAL CHECK 41084	002-0-00-00-0000-2-2060000	\$ 78.64
[VENDOR] 2106.3023 : HASSAN K WILLIAMS	276256	116-013946		12/30/2016	1	MANUAL CHECK 50138	002-0-00-00-0000-2-2060000	\$ 91.20
[VENDOR] 2106.3024 : EVOLVE FITNESS	280602	116-013947		12/30/2016	1	MANUAL CHECK 35622	002-0-00-00-0000-2-2060000	\$ 129.99
[VENDOR] 2106.3025 : EVOLVE FITNESS	280604	116-013948		12/30/2016	1	MANUAL CHECK 52140	002-0-00-00-0000-2-2060000	\$ 125.24
[VENDOR] 2106.3026 : AMBER NICOLE LEMAY	280992	116-013949		12/30/2016	1	MANUAL CHECK 20528	002-0-00-00-0000-2-2060000	\$ 37.52
[VENDOR] 2106.3027 : VIKKI A LORD	283478	116-013950		12/30/2016	1	MANUAL CHECK 53970	002-0-00-00-0000-2-2060000	\$ 86.55
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 15,869.92
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	12/30/2016	116-013883		12/30/2016	1	#51152	011-0-00-00-0000-2-2917100	\$ 7,496.00
[FUND] Total : 011 : TRUST FUND								\$ 7,496.00
GRAND TOTAL :								\$ 23,365.92

**City of Vineland
Open Item Listing**

Run Date: 01/05/2017 User: parieck

Status: POSTED Due Date: 01/05/2017

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	505678	117-000068	17-000001	01/05/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 12/22/16-12/28/16 PER FINAL INVOICE #2016122800614 ISSUED ON 1/3/17 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	87,435.71
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	87,435.71
GRAND TOTAL :							\$	87,435.71

