

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 25, 2017 (via checks)
January 26, 2017 (via ACH)**

Adopted: January 24, 2017

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JANUARY 24, 2017:

1/25/17:

Laury Heating (expense report not attached. To be paid 1/25/17)	\$170.00
Cornerstone Power (expense report not attached. To be paid via ACH 1/25/17)	\$4,762.78
Talen Energy (expense report not attached. To be paid via ACH 1/25/17)	\$149,050.83
Public Power (expense report not attached. To be paid via Ach 1/25/17)	\$46,823.02
David Soto (expense report not attached. To be paid 1/25/17)	\$108.00
Stuart Irby, Co. (expense report not attached. To be paid via ACH 1/25/17)	\$895.00

1/27/17:

Bianco Security (expense report not attached. To be paid on or before 1/27/17)	\$325.00
American Public Power (expense report not attached To be paid on or before 1/27/17)	\$3,775.00
Gannett Satellite Info. Network (expense report not attached. To be paid on or before 1/27/17)	\$613.84
Treasurer, State of N.J. (expense report not attached. To be paid on or before 1/27/17)	\$3,775.00
Colonial Electric (expense report not attached. To be paid on or before 1/27/17)	\$3,619.43
Major Petroleum (expense report not attached. To be paid on or before 1/27/17)	\$16,441.78

1/31/17:

Aetna (expense report not attached. To be paid via ACH on or before 1/31/17)	\$906,656.43
Delta Flagship (expense report not attached. To be paid on or before 1/31/17)	\$10,225.80
Delta Dental (expense report not attached. To be paid on or before 1/31/17)	\$13,956.40
Benecard (expense report not attached. To be paid on or before 1/31/17)	\$294,803.53
Landis Sewerage Authority (expense report not attached. To be paid on or before 1/31/17)	\$12,472.00
S&P Capital IQ, Inc. (expense report not attached. To be paid on or before 1/31/17)	\$3,500.00
Ricoh copier (expense report not attached. To be paid via ACH on or before 1/31/17)	\$6,689.21

2/6/17:

Constellation New Energy (expense report not attached. To be paid via ACH 2/6/17)	\$4,325.38
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**City of Vineland
Open Item Listing**

Run Date: 01/20/2017 User: parleck

Status: POSTED Due Date: 01/25/2017
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] 123 : ALLONARDO BROTHERS	41000,41006	I17-000527	17-000043	01/25/2017	1	PLOW MARKERS FOR #27 & #29 PLOWS	001-0-16-30-3010-0-5023006 \$	85.17
	41000,41006	I17-000527	17-000043	01/25/2017	2	10% DISCOUNT	001-0-16-30-3010-0-5023006 \$	-8.51
	41000,41006	I17-000527	17-000043	01/25/2017	3	MALE END ADAPTERS/FITTINGS FOR #27 PLOW	001-0-16-30-3010-0-5023006 \$	57.92
	41000,41006	I17-000527	17-000043	01/25/2017	4	10% DISCOUNT	001-0-16-30-3010-0-5023006 \$	-5.79
	41000,41006	I17-000527	17-000043	01/25/2017	5	SHIPPING	001-0-16-30-3010-0-5023006 \$	10.22
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	34263	I17-000598	17-000041	01/25/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028 \$	5.00
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	QB42514	I17-000542	17-000040	01/25/2017	1	1M TIME CARDS FOR VEHICLE MAINTENANCE EMPLOYEES	001-0-16-30-3001-0-5023015 \$	42.50
	QB42514	I17-000542	17-000040	01/25/2017	2	UPS SHIPPING AND HANDLING APPROXIMATE AMOUNT	001-0-16-30-3001-0-5023015 \$	14.10
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	78100,78102	I17-000561	17-000035	01/25/2017	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2017 TO DECEMBER 31,2017	001-0-16-30-3006-0-5023036 \$	58.00
	78100,78102	I17-000561	17-000035	01/25/2017	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2017 TO DECEMBER 31,2017	001-0-16-30-3006-0-5023036 \$	58.00
	78112,78113	I17-000562	17-000061	01/25/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	200.00
	78114,78115	I17-000563	17-000061	01/25/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	200.00
	78165,78417	I17-000565	17-000061	01/25/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	200.00
	78548	I17-000566	17-000061	01/25/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	278.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	97828	I17-000463	17-000157	01/25/2017	1	OPEN PURCHASE ORDER ((POLICE DEPARTMENT SUPPLIES - KEYS,PAINT, BATTERIES, ETC))	001-0-15-25-2502-0-5023028 \$	14.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Jan., 2017	117-000647	17-000370	01/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2017, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 5.60
	Jan., 2017	117-000647	17-000370	01/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2017, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 161.83
[VENDOR] 1482 : VERIZON WIRELESS INC.	9777565391	117-000651	17-000212	01/25/2017	1	Monthly iPad 2 Mobile Broadband 5GB (973)-289-8082 Account# 622919626-00002 inv#9777565391 11/24/16-12/23/16	001-1-21-30-3006-0-5023011	\$ 40.02
	9777565390	117-000653	17-000083	01/25/2017	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011	\$ 28.80
	9777565390	117-000653	17-000083	01/25/2017	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011	\$ 41.95
	9777565390	117-000653	17-000083	01/25/2017	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 11/24/16 - 12/23/16 Invoice #9777565390	001-1-21-30-3006-0-5023011	\$ 27.22
	9777580519	117-000654	17-000165	01/25/2017	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 11/24/16 - 12/23/16	001-1-21-35-3503-0-5023011	\$ 555.66
	9777580519	117-000654	17-000165	01/25/2017	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011	\$ 41.95
	9777580519	117-000654	17-000165	01/25/2017	3	856-466-2594 (Chief) Term: 11/24/16 - 12/23/16 Acct. #722065954-00001 - Invoice #9777580519	001-1-21-35-3503-0-5023011	\$ 41.95
[VENDOR] 1545 : VINELAND PD PTY CASH	495	117-000504	17-000495	01/25/2017	1	**** RE-OPEN PETTY CASH FUND FOR 2017 **** DETECTIVE BUREAU / REQUESTED BY LT CASIANO (JANUARY - DECEMBER 2017)	001-0-00-00-0000-2-0150000	\$ 4,000.00
[VENDOR] 1985 : AT&T	January, 2017	117-000440	17-000372	01/25/2017	1	LONG DISTANCE CHARGES FOR JANUARY, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011	\$ 171.97
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	323421	117-000526	17-000037	01/25/2017	1	OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70. JACKETS @ \$2.30. LINERS @ \$1.50. TIES @ \$.50. COVERALLS @ \$1.50. HATS @ \$5.00. VESTS @ \$1.70. AMOUNT NOT TO EXCEED: \$1,000.00.	001-0-29-35-3503-1-5023033	\$ 112.30
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	160719	117-000509	17-000105	01/25/2017	1	PHYSICAL RETURN TO WORK CLAIM ID 160719 FRANK NOCITO PAYER INVOICE ATTACHED	001-0-27-16-1604-0-5023044	\$ 50.00
	150693	117-000511	17-000069	01/25/2017	1	RETURN TO WORK PHYSICAL FOR DIEGO OREJULA SERVICE DATE 02-14-2015 CLAIM ID 150693	001-0-15-24-2402-0-5023044	\$ 50.00
[VENDOR] 8279 : SMITH	20	117-000534	17-000020	01/25/2017	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 1/3/17 9:30AM- 12:00PM 2.50 HOURS 1/4/17 9:30AM- 11:30AM 1:30PM- 3:30PM 4.00 HOURS \$40.00 PER HOUR 6.50 TOTAL HOURS \$260.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 260.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	340	I17-000564	17-000340	01/25/2017	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 1/9/17 9:30AM- 12:00PM 1:30PM- 3:30PM 4.50 HOURS 1/10/17 9:30AM- 11:30AM 1:30PM- 3:30PM 4.00 HOURS 1/11/17 9:30AM- 11:30AM 1:30PM- 3:30PM 4.00 HOURS \$40.00 PER HOUR 12.50 TOTAL HOURS \$500.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 500.00
[VENDOR] 7126 : TREASURER STATE OF NJ	October, 2016	I17-000638	17-000229	01/25/2017	1	ELECTRONIC DEATH CERTIFICATE FILING FEE FOR BURIAL PERMITS FOR 4TH QUARTER OCTOBER (\$5.00) NOVEMBER (\$0.00) DECEMBER (\$0.00)	001-0-00-00-0000-2-2081000	\$ 5.00
[VENDOR] 8838 : TREASURER STATE OF NJ	Oct,Nov,Dec./2016	I17-000636	17-000124	01/25/2017	1	PAYMENT OF ADDITION MARRIAGE LICENSE FEES COLLECTED PER ASSEMBLY BILL 681 SIGNED INTO LAW 12/31/1981 FOR PROGRAM SHELTERS AND VICTIMS OF DOMESTIC VIOLENCE FOR THE 4TH QUARTER OCTOBER (\$925.00) NOVEMBER (\$575.00) DECEMBER (\$475.00)	001-0-00-00-0000-2-2080300	\$ 1,975.00
[VENDOR] 11070 : STATE OF NJ DCA	2156347	I17-000728	17-000059	01/25/2017	1	BFCE REGISTRATION RENEWAL FEE - LIFE HAZARD REGISTRATION FEE. INVOICE # 2156347 / 12/07/2016 CUSTOMER ID 01956827 BUSINESS ADDRESS 876 E. SHERMAN AVENUE VINELAND, NJ	001-0-15-24-2402-0-5023018	\$ 148.00
[VENDOR] 11436 : LINE SYSTEMS	January, 2017	I17-000469	17-000373	01/25/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2017	001-0-26-45-4501-1-5024998	\$ 308.39
	January, 2017	I17-000469	17-000373	01/25/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2017	001-1-21-32-0000-0-5023011	\$ 12.00
[VENDOR] 11534 : GARCIA	1/3/17	I17-000452	17-000208	01/25/2017	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 1/3/17 1:30PM- 3:30PM 2.00 HOURS \$40.00 PER HOUR \$80.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 80.00
[FUND] Total : 001 : CURRENT FUND							\$	9,825.20
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	78101	I17-000560	17-000150	01/25/2017	1	OPEN PURCHASE ORDER FOR PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 116.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1374018 & 1376054	I17-000586	17-000332	01/25/2017	1	PREPURIFIED NITROGEN ORDER #: 01148100-00	002-0-54-90-9003-2-7023370	\$ 155.60
	1374018 & 1376054	I17-000586	17-000332	01/25/2017	2	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1374018 & 1376054	I17-000586	17-000332	01/25/2017	3	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370	\$ 92.00
	1374018 & 1376054	I17-000586	17-000332	01/25/2017	4	ARGON/MIX CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 1.84
	1374018 & 1376054	I17-000586	17-000332	01/25/2017	5	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1374018 & 1376054	I17-000586	17-000332	01/25/2017	6	PROPANE CYLINDER RENTAL INVOICE #: 01374018 CONTRACT #C16-0032	002-0-54-90-9003-2-7023390	\$ 17.25
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	December, 2016	I17-000461	17-000323	01/25/2017	1	Monthly Lease payment as per the terms outlined in the ground lease agreement between the City of Vineland and Landis Sewerage Authority dated April 3, 2009, and per Resolution #2009-80. Vineland Solar One Lease payment for the month of December, 2016. 247.376 Mwhs x \$8.68 x .30	002-0-00-00-0000-2-2030000	\$ 644.17
	12/2016	I17-000462	17-000078	01/25/2017	1	WEST VINELAND SOLAR LLC LAND	002-0-00-00-0000-2-2030000	\$ 2,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						LEASE PAYMENT FOR DECEMBER 2016.		
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Jan., 2017	117-000647	17-000370	01/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2017, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	17.67
	Jan., 2017	117-000647	17-000370	01/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2017, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	16.38
	Jan., 2017	117-000647	17-000370	01/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2017, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	5.53
	Jan., 2017	117-000647	17-000370	01/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2017, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	3.34
[VENDOR] 1985 : AT&T	January, 2017	117-000440	17-000372	01/25/2017	1	LONG DISTANCE CHARGES FOR JANUARY, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	14.85
	January, 2017	117-000440	17-000372	01/25/2017	1	LONG DISTANCE CHARGES FOR JANUARY, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 11009 : GE MOBILE WATER INC	98583042	117-000449	17-000178	01/25/2017	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #98583042 DATED 1/3/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	100.00
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	MN00096030	117-000570	17-000382	01/25/2017	1	Annual Maintenance Support for the period of February 1, 2017 - January 31, 2018, for Cayenta Utilites CIS. Inv.#MN00096030	002-0-54-90-9006-2-5023016 \$	55,125.00
	MN00096030	117-000570	17-000382	01/25/2017	2	Annual Maintenance Support for Compuware/Uniface System Software.	002-0-54-90-9006-2-5023016 \$	6,615.00
	MN00096030	117-000570	17-000382	01/25/2017	3	Annual Maintenance Support for IBM/Cognos Bi Reporting Bundle	002-0-54-90-9006-2-5023016 \$	7,441.88
	MN00096030	117-000570	17-000382	01/25/2017	4	Planet Press software	002-0-54-90-9006-2-5023016 \$	1,984.50
[VENDOR] 11436 : LINE SYSTEMS	January, 2017	117-000469	17-000373	01/25/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2017	002-0-54-90-9001-2-5023011 \$	9,810.89
	January, 2017	117-000469	17-000373	01/25/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2017	002-0-54-90-9003-2-5023011 \$	896.62
	January, 2017	117-000469	17-000373	01/25/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2017	002-0-54-90-9004-2-5023011 \$	302.41
	January, 2017	117-000469	17-000373	01/25/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2017	002-0-54-90-9006-2-5023011 \$	183.04
[VENDOR] 2106.3028 : LORENZO PAREDES	114990	117-000311		01/25/2017	1	MANUAL CHECK 43834	002-0-00-00-0000-2-2060000 \$	256.60
[VENDOR] 2106.3029 : PAUL HOSTLER	125052	117-000312		01/25/2017	1	MANUAL CHECK 3414	002-0-00-00-0000-2-2060000 \$	54.25
[VENDOR] 2106.3030 : BENJAMIN CANDELARIA	210644	117-000313		01/25/2017	1	MANUAL CHECK 41774	002-0-00-00-0000-2-2060000 \$	73.67
[VENDOR] 2106.3031 : RICHARD DELGADO	215914	117-000314		01/25/2017	1	MANUAL CHECK 39438	002-0-00-00-0000-2-2060000 \$	95.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.3032 : INSPIRA MEDICAL CENTER WOODBUR	217300	I17-000315		01/25/2017	1	MANUAL CHECK 36012	002-0-00-00-0000-2-2060000 \$	114.09
[VENDOR] 2106.3033 : JAZMINE RODRIGUEZ	224302	I17-000316		01/25/2017	1	MANUAL CHECK 44464	002-0-00-00-0000-2-2060000 \$	79.77
[VENDOR] 2106.3034 : EDMEE I MARTIN	260068	I17-000317		01/25/2017	1	MANUAL CHECK 48414	002-0-00-00-0000-2-2060000 \$	25.05
[VENDOR] 2106.3035 : ARLEEN M. ORTIZ	263958	I17-000318		01/25/2017	1	MANUAL CHECK 48422	002-0-00-00-0000-2-2060000 \$	90.28
[VENDOR] 2106.3036 : TIMOTHY SHEPARD	275102	I17-000319		01/25/2017	1	MANUAL CHECK 39114	002-0-00-00-0000-2-2060000 \$	76.11
[VENDOR] 2106.3037 : JOEL S EMILIANO	279596	I17-000320		01/25/2017	1	MANUAL CHECK 40610	002-0-00-00-0000-2-2060000 \$	73.06
[VENDOR] 2106.3038 : JUAN NIEVES	281374	I17-000321		01/25/2017	1	MANUAL CHECK 67276	002-0-00-00-0000-2-2060000 \$	54.51
[VENDOR] 2106.3039 : VICTORIA LEVARI	282909	I17-000322		01/25/2017	1	MANUAL CHECK 40450	002-0-00-00-0000-2-2060000 \$	73.64
[VENDOR] 2106.3040 : ISAMAR GARCIA	277776	I17-000386		01/25/2017	1	MANUAL CHECK 41096	002-0-00-00-0000-2-2060000 \$	84.25
[VENDOR] 2106.3041 : MARK WILLIAMS	279514	I17-000387		01/25/2017	1	MANUAL CHECK 45458	002-0-00-00-0000-2-2060000 \$	89.87
[VENDOR] 2106.3042 : JOEL BERMUDEZ-MERCADO	279710	I17-000388		01/25/2017	1	MANUAL CHECK 42594	002-0-00-00-0000-2-2060000 \$	33.51
[VENDOR] 2106.3043 : BRIAN L HARRIS	279928	I17-000389		01/25/2017	1	MANUAL CHECK 49550	002-0-00-00-0000-2-2060000 \$	18.05
[VENDOR] 2106.3044 : BOTANICA ILE OGGUN ASHE	282391	I17-000390		01/25/2017	1	MANUAL CHECK 53706	002-0-00-00-0000-2-2060000 \$	322.88
[VENDOR] 2106.3045 : JOSE GARCIA	283976	I17-000391		01/25/2017	1	MANUAL CHECK 46248	002-0-00-00-0000-2-2060000 \$	54.78
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	87,230.43
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Jan., 2017	I17-000647	17-000370	01/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2017, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	10.76
	Jan., 2017	I17-000647	17-000370	01/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2017, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	17.83
[VENDOR] 1985 : AT&T	January, 2017	I17-000440	17-000372	01/25/2017	1	LONG DISTANCE CHARGES FOR JANUARY, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011 \$	0.54
[VENDOR] 2110 : NJ BUREAU OF REVENUE	162323490	I17-000725	17-000162	01/25/2017	1	ANNUAL WATER ALLOCATION FEE FROM 1/1/2017 - 12/31/2017 PROGRAM INTEREST ID 5148 INVOICE NO. 162323490 DUE DATE: 03/01/2017	003-0-43-80-8002-2-8023328 \$	18,045.00
[VENDOR] 11436 : LINE SYSTEMS	January, 2017	I17-000469	17-000373	01/25/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2017	003-0-43-80-8004-2-5023011 \$	588.90
	January, 2017	I17-000469	17-000373	01/25/2017	1	TELEPHONE EQUIPMENT & LINE	003-0-43-80-8014-2-5023011 \$	975.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
CHARGES FOR JANUARY 2017								
[VENDOR] 11688 : ACEVEDO	17-000058	I17-000515	17-000058	01/25/2017	1	Reimbursement for Ricky Acevedo Upgrade/End Upgrade	003-0-43-80-8005-2-5023038 \$	13.00
	17-000058	I17-000515	17-000058	01/25/2017	2	Reimbursement for Ricky Acevedo Add Endorsment Class B / Tanker	003-0-43-80-8005-2-5023038 \$	10.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 19,661.03
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Jan., 2017	I17-000647	17-000370	01/25/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	0.63
	Jan., 2017	I17-000647	17-000370	01/25/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	0.92
[VENDOR] 1660 : BRIDGETON	Voucher 523	I17-000552	17-000377	01/25/2017	1	Adimnistrative funding for Percentage of Salary (Dec.2016) = \$880.79	005-0-00-75-7724-2-5730395 \$	880.79
[VENDOR] 1760 : MILLVILLE	17-000379	I17-000602	17-000379	01/25/2017	1	Requesting Percentage of administrative funding for salary as follows: Y2013: \$4,869.12; Y2014: 8,825.00 and Y2015:\$6,952.00. Total \$20,646.12	005-0-00-75-7721-2-5730295 \$	4,869.12
	17-000379	I17-000602	17-000379	01/25/2017	2	same description, different account	005-0-00-75-7722-2-5730295 \$	8,825.00
	17-000379	I17-000602	17-000379	01/25/2017	3	same description, different account	005-0-00-75-7723-2-5730295 \$	6,952.00
[VENDOR] 1985 : AT&T	January, 2017	I17-000440	17-000372	01/25/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	4.95
[VENDOR] 3261 : SPRINT	12/2016	I17-000614	17-000333	01/25/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	2.34
	12/2016	I17-000614	17-000333	01/25/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	3.42
[VENDOR] 9008 : K & H CONSTRUCTION LLC	16-008312B	I17-000595	16-006312	01/25/2017	1	Rehab for 8 Elmwood. Low bidder: \$21,220.00 HUD act 1661	005-0-00-75-7723-2-5730190 \$	1,607.00
[VENDOR] 11436 : LINE SYSTEMS	January, 2017	I17-000469	17-000373	01/25/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	34.49
	January, 2017	I17-000469	17-000373	01/25/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	50.40
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 23,231.06
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 944 : TRI CITY PAPER	764173	I17-000639	16-008001	01/25/2017	1	P-100 C-FOLD TOWELS CITY CONTRACT C16-0011	009-0-00-00-0000-2-5614000 \$	34.44
[VENDOR] 8640 : MGL PRINTING SOLUTIONS	143364	I17-000475	16-007049	01/25/2017	1	DOG & CAT 2017 TAGS DOGS (ORANGE) 5000	009-0-00-00-0000-2-5614000 \$	1,728.00
	143364	I17-000475	16-007049	01/25/2017	2	DOG & CAT 2017 TAGS CATS (PURPLE)2000	009-0-00-00-0000-2-5614000 \$	740.00
[FUND] Total : 009 : ANIMAL CONTROL FUND								\$ 2,502.44
[FUND] 011 : TRUST FUND								
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	F5569	I17-000580	16-007784	01/25/2017	1	SOUTH PARK #QL48Z16C 1.5 TRI -LOCK HOLDER	011-0-00-00-0000-2-2085100 \$	180.00
	F5569	I17-000580	16-007784	01/25/2017	2	SOUTH PARK #QL48Z26C 2.5" TRI-LOCK HOLDER	011-0-00-00-0000-2-2085100 \$	360.00
	F5569	I17-000580	16-007784	01/25/2017	3	Shipping Quote #16-3874	011-0-00-00-0000-2-2085100 \$	24.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4188 : SOUTH JERSEY MONUMENTS INC	Kennedy/Landis Park	117-000567	16-001560	01/25/2017	1	SET KENNEDY BUST IN LANDIS PARK (ON EXISTING MONUMENT) PER QUOTE DATED: 2/24/16	011-0-00-00-0000-2-5620301 \$	250.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	16-006312B	117-000595	16-006312	01/25/2017	2	same address, different account #	011-0-00-00-0000-2-5625702 \$	5,820.00
	16-006312B	117-000595	16-006312	01/25/2017	3	Change order for 8 Elmwood Ave. as follows: Remove & replace from rear room rotten plates and studs; insulate, install new paneling, trim and paint (2) coats of paint with primer. Boiler (safety's), install new auto feed and backflow preventer combo unity with valvees both sides, swing check valve, and safety drain line. Install new pressure tank. install outlet 20 amp., electric line and breaker to sub pump. Bedroom: apply (3) coats of plaster to ceiling, sanded and paint (2) coats of paint with primer. Labor & material: \$1,840.00	011-0-00-00-0000-2-5625702 \$	1,840.00
[VENDOR] 9294 : SITEONE LANDSCAPE SUPPLY	78533787 & 78550865	117-000531	16-001784	01/25/2017	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS (FOR LANDIS PARK HARBALL FIELD PROJECT)	011-0-00-00-0000-2-5629000 \$	702.36
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1018782	117-000524	16-007689	01/25/2017	1	UMFS-0511 Zico 5" Utility straps	011-0-00-00-0000-2-2085100 \$	27.00
	1018782	117-000524	16-007689	01/25/2017	2	QM-CSM-L Zico large chain saw mount	011-0-00-00-0000-2-2085100 \$	230.00
	1018782	117-000524	16-007689	01/25/2017	3	L-68 Zico Small Saw mount QM-CSM-S	011-0-00-00-0000-2-2085100 \$	330.00
	1018782	117-000524	16-007689	01/25/2017	4	L-68 Zico Double Shovel Bracket QM-SB	011-0-00-00-0000-2-2085100 \$	264.00
	1018782	117-000524	16-007689	01/25/2017	5	L-68 Zico Single Pole Bracket PPMB-C VENDOR QUOTE # 7772 DATED 12/5/16	011-0-00-00-0000-2-2085100 \$	368.00
	1018850	117-000525	16-007783	01/25/2017	1	L-68 Zico NPM Neoprene Post Mount Quote # 7828 12/12/2016	011-0-00-00-0000-2-2085100 \$	270.00
[VENDOR] 11715 : GLIA GROUP LLC	BI.3802 L.6	117-000447	17-000007	01/25/2017	1	Premium Paid Cert#16-00242 B-3802 L-6	011-0-00-00-0000-2-2084300 \$	4,800.00
[VENDOR] 11716 : TTLBL, LLC	BI.6106L.3	117-000620	16-007131	01/25/2017	1	PREMIUM FOR BLOCK 6106 LOT 3 CERT#15-00481	011-0-00-00-0000-2-2084300 \$	2,400.00
	BI.5901 Lt. 58	117-000621	16-007678	01/25/2017	1	PREMIUM FOR BLOCK 5901 LOT 58 CERT#15-00477	011-0-00-00-0000-2-2084300 \$	8,100.00
[VENDOR] 12030 : MTAG C/FIG CAP INV. NJ 13, LLC	BI.4906 L.10	117-000483	16-008156	01/25/2017	1	PREMIUM FOR B-4906 L-10 CERT#16-00386	011-0-00-00-0000-2-2084300 \$	300.00
	BI.3102 L.13	117-000484	16-008138	01/25/2017	1	PREMIUM FOR BLOCK 3102 LOT 13 CERT #16-00184	011-0-00-00-0000-2-2084300 \$	1,700.00
[VENDOR] 12064 : WORLD WIDE CUSTOM CREATIONS LLC	2016120052	117-000716	16-007592	01/25/2017	1	1.75" VINELAND PD CHALLENGE COINS W/1 PVC POUCH PER COIN	011-0-00-00-0000-2-2087201 \$	921.00
[FUND] Total : 011 : TRUST FUND							\$	28,886.36
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-000227	117-000582	17-000227	01/25/2017	1	Record cancellation of the following mortgages for Antonio & Aganes De Luca of 603 Belair St., Vineland, NJ: *Community Development mortgage dated March 12, 1991, Recorded on April 11, 1991 in Book 1475, Page 100; ** Community Development Mortgage dated June 17, 1993 which was recorded on July 21, 1993 in Book 1681 Page 159; ***Community Development mortgage	018-0-00-00-0000-2-5660304 \$	69.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						dated Nov. 6, 2000 which was recorded on Dec. 14, 2000 in Book 2527, Page 264.		
[VENDOR] 6241 : VINELAND MUNICIPAL UTILITIES/	17-000376	117-000604	17-000376	01/25/2017	1	For 77 W. Montrose St: Water Service consisting of a 1" tap (\$841.50) and 2 street openings (\$150). Total: \$991.50	018-0-00-00-0000-2-5660300 \$	991.50
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	1,060.50
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-000136	117-000583	17-000136	01/25/2017	1	Record Cancellation of HOME Residential Rehab Prog. MOrtgage dated May 29th 2008(Homeowner-Edwin Carrera of 412 S. Third St), which was recorded on 1/07/2009 Book 4053 Page 1047	019-0-00-00-0000-2-5670404 \$	23.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	23.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 6036 : PENNONI ASSOCIATES INC	720450	117-000503	15-003359	01/25/2017	1	PROFESSIONAL ENGINEERING SERVICES CONTRACT IN CONNECTION WITH THE LANDIS AVENUE SIGNAL REPLACEMENT	021-0-00-00-0000-2-5518201 \$	1,597.60
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	1,597.60
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	XT00121398A	117-000571	16-004473	01/25/2017	1	Cost for Cayenta Utility Application Consultant to come on site to identify configuration changes or proposed software modifications per Scope Statement Work Order 16-144. Breakdown is as follows: Prep prior to arrival to City of Vineland - 12 hours @ \$195 = \$2,340 On-Site charge for 3.5 days - 28 hours @ \$195 = \$5,460 Write-up/Documentation - 20 hours @ \$195 = \$3,900 Travel expenses - \$3,000 Total - \$14,700.00	022-0-00-00-0000-2-7511900 \$	2,001.65
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	2,001.65
[FUND] 025 : GRANT FUND								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	6296	117-000500	16-000908	01/25/2017	1	ASSISTANCE WITH THE COLLECTION OF ROAD SIDE LITTER AND ILLEGAL DUMPING PICKUPS FOR THE PERIOD JANUARY - DECEMBER 2016 AS AUTHORIZED BY RES. #2015-483	025-0-00-50-5001-2-6332114 \$	3,684.17
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-000029	117-000584	17-000029	01/25/2017	1	UCC Filing No. 410151 - Roth Restaurant Corporation, 16 S. Delsea Drive, Vineland, New Jersey 08360, Block 3504, Lot 2	025-0-00-50-5001-2-6145138 \$	25.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Jan., 2017	117-000647	17-000370	01/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2017, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6144552 \$	1.89
[VENDOR] 1985 : AT&T	January, 2017	117-000440	17-000372	01/25/2017	1	LONG DISTANCE CHARGES FOR JANUARY, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6144552 \$	5.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2770 : TM FITZGERALD & ASSOC. INC.	14769	I17-000622	16-007736	01/25/2017	1	TRC-32-M-54-D-01, RED 32 GALLON TRIPLE R CAN WITH DRAIN HOLES & 1 HOT STAMP ON CAN "WE RECYCLE". DELIVER TO THE VINELAND MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD, VINELAND, NJ 08360. CALL 856-563-6363 PRIOR TO DELIVERY. CAN NOT DELIVER AFTER 2:30 PM MONDAY-FRIDAY.	025-0-00-50-5001-2-6230413 \$	7,577.50
[VENDOR] 3261 : SPRINT	12/2016	I17-000614	17-000333	01/25/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR DECEMBER 2016	025-0-00-50-5001-2-6144552 \$	7.02
[VENDOR] 6921 : EXPERIAN	CD1709041548	I17-000590	17-000242	01/25/2017	1	Annual Membership Fee - 1/1/17 - 12/31/17	025-0-00-50-5001-2-6145140 \$	200.00
	CD1709041548	I17-000590	17-000242	01/25/2017	2	CREDIT SERVICES FOR THE Vineland Revolving Loan Fund Account #TNJL-6501060 Statement Date - December 31, 2016	025-0-00-50-5001-2-6145138 \$	52.72
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	17-000445	I17-000680	17-000445	01/25/2017	1	Reimbursement for payment of advertising on Constant Contact and Onstage Publications	025-0-00-50-5001-2-6142104 \$	890.00
	17-000445	I17-000680	17-000445	01/25/2017	2	Reimbursement for the purchase of meeting supplies at Shop Rite	025-0-00-50-5001-2-6145138 \$	17.97
	17-000445	I17-000680	17-000445	01/25/2017	3	Reimbursement for recording fees in connection with UCC for the UEZ.	025-0-00-50-5001-2-6145138 \$	234.00
[VENDOR] 11436 : LINE SYSTEMS	January, 2017	I17-000469	17-000373	01/25/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY 2017	025-0-00-50-5001-2-6144552 \$	103.46
[VENDOR] 11606 : GEN COMMUNICATIONS GROUP	060461	I17-000453	16-008180	01/25/2017	1	Landis Theater Website Design Final Payment Invoice No. 060461	025-0-00-50-5001-2-6142104 \$	1,900.00
	060458	I17-000454	16-008113	01/25/2017	1	Create Email Blast - Mozart Requim (Bay Atlantic Symphony) Invoice No. 060458	025-0-00-50-5001-2-6142103 \$	100.00
[VENDOR] 11941 : MGR2, LLC	54	I17-000476	16-005689	01/25/2017	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							\$	19,808.92
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 224 : POSITIVE PROMOTIONS INC.	05657599	I17-000508	16-007704	01/25/2017	1	SOUP MUG WITH LOCKING LID - QTY. 75 @ \$2.34 SET-UP CHARGE - \$50.00 PRODUCT COLOR - LIME IMPRINT COLOR - BLACK IMPRINT LOCATION - ON FRONT	101-0-18-30-3009-0-5023031 \$	225.50
	05657599	I17-000508	16-007704	01/25/2017	2	ON-THE-GO SALAD SET - QTY. 75 @ \$2.34 SET-UP CHARGE - \$50.00 PRODUCT COLOR - CLEAR W/GREEN ACCENT IMPRINT COLOR - BLACK	101-0-18-30-3009-0-5023031 \$	225.50
	05657599	I17-000508	16-007704	01/25/2017	3	H116:LAM LUCH BAG:CHOOSE...EX U003 PROMO DISCOUNT -\$50.00 . IMPRINT LOGO ON FILE	101-0-18-30-3009-0-5023031 \$	285.00
	05657599	I17-000508	16-007704	01/25/2017	4	SHIPPING & HANDLING	101-0-18-30-3009-0-5023031 \$	61.53
	05657599	I17-000508	16-007704	01/25/2017	5	\$50.00 company discount	101-0-18-30-3009-0-5023031 \$	-50.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	31962	I17-000596	16-000276	01/25/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	101-0-16-30-3010-0-5023028 \$	88.76
	33973	I17-000600	16-005308	01/25/2017	1	OPEN PURCHASE ORDER ** POLICE	101-0-15-25-2502-0-5023028 \$	2.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DEPARTMENT & POLICE ACADEMY SUPPLIES ** (LAWN SUPPLIES, TOOLS, PAINT, BATTERIES, ETC.)		
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	49886-50086	I17-000545	16-007530	01/25/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	101-0-16-30-3010-0-5023001	\$ 804.84
	49886-50086	I17-000545	16-007530	01/25/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	101-0-16-30-3010-0-5023002	\$ 804.84
	49955	I17-000547	16-007329	01/25/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	101-0-16-30-3010-0-5023001	\$ 4.72
	49885,50034	I17-000548	16-005318	01/25/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL STREETS AND ROADS VEHICLES	101-0-16-30-3010-0-5023001	\$ 33.85
	49885,50034	I17-000548	16-005318	01/25/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL STREETS AND ROADS EQUIPMENT	101-0-16-30-3010-0-5023002	\$ 33.85
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1373447 & 1373450	I17-000576	16-007444	01/25/2017	1	VARIOUS WELDING PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	101-0-16-30-3010-0-5023028	\$ 309.70
	1373445	I17-000594	16-000264	01/25/2017	1	33LB PROPANE TANKS FILLED FOR THE GARAGE FORKLIFT #115. CITY CONTRACT# RES11-138	101-0-16-30-3010-0-5023001	\$ 36.30
[VENDOR] 723 : FEDEX EXPRESS	5-662-04825	I17-000443	17-000262	01/25/2017	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2482 Invoice #5-662-04825; Invoice Date Jan. 2, 2017 Ship Date 12/28/16 and delivered 12/30/16 to: Attn: Robert Ash, Program Analyst Division of Criminal Justice Program Development Section 25 Market Street PO Box 085 Trenton, NJ 08625 P-6765-17 Safe & Secure Communities Program Grant	101-0-15-25-2502-0-5023052	\$ 16.43
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	F5473	I17-000579	16-007532	01/25/2017	1	BULLARD #T3NIMHB OEM T3 BATTERY ****BULLARD NJ STATE CONTRACT #80952*** Vendor Quote # 16-3757	101-0-15-24-2402-0-5023006	\$ 253.30
[VENDOR] 1023 : INSPIRA MEDICAL CENTER WOODBURY	01-14139	I17-000502	16-007902	01/25/2017	1	CPR RECERTIFICATION FOR 6 MEMBERS.	101-0-15-24-2402-0-5023042	\$ 60.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	309240	I17-000676	16-007710	01/25/2017	1	* SUPPLY AND INSTALL WARNING LIGHT PACKAGE ON A NEW FORD TRANSIT VAN (1) CODE 3 21TR LED LIGHTBAR - AMBER WARNING WITH WHITE FRONT FLOOD OPTION (2) CODE 3 MR6 AMBER GRILL LIGHTS (4) CODE 3 MR8 REAR HATCH LIGHTS (2) SWITCHES TO OPERATE THE WARNING LIGHTS (1) CUSTOMER SUPPLIES RADIO ALL WIRE TERMINAL LOOM LABOR FOR THE ABOVE PACKAGE ** ALL PARTS WITH A MANUFACTURERS WARRANTY AND LABOR HAS A 3 YEAR IN HOUSE WARRANTY *8	101-0-17-25-2504-0-5023038	\$ 4,472.26
	309218	I17-000677	16-007554	01/25/2017	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT	101-0-16-30-3010-0-5023001	\$ 86.76
	309218	I17-000677	16-007554	01/25/2017	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT	101-0-16-30-3010-0-5023002	\$ 86.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	309219	117-000678	16-006841	01/25/2017	1	VEHICLES AND EQUIPMENT VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	101-0-16-30-3010-0-5023001 \$	255.79
[VENDOR] 1177 : KENNEDY CONCRETE INC	190246	117-000459	16-008162	01/25/2017	1	BIN WALL BLOCK FOR ROAD CLOSURE DELIVERY INCLUDED	101-0-16-30-3006-0-5023013 \$	1,005.00
	190246	117-000459	16-008162	01/25/2017	2	ADDITIONAL COST THAT EXCEEDED ORIGINAL PURCHASE ORDER	101-0-16-30-3006-0-5023013 \$	80.00
	190192,190266	117-000460	16-003616	01/25/2017	1	RECYCLED CONCRETE	101-0-16-30-3006-0-5023012 \$	1,065.00
	190192,190266	117-000460	16-003616	01/25/2017	2	additional 6.93 approved by N.Bailey	101-0-16-30-3006-0-5023012 \$	6.93
[VENDOR] 1207 : WALTER'S SUPPLY CO.	32414	117-000681	16-007225	01/25/2017	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 \$	180.20
	32413	117-000682	16-007187	01/25/2017	1	NEW LOCK CYLINDERS & KEYS CUT FOR 6TH FLOOR CITY HALL.	101-0-16-31-3101-0-5023018 \$	203.16
[VENDOR] 1245 : LATORRE HARDWARE INC.	97588	117-000464	16-006608	01/25/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND LAWN MATERIALS AS NEEDED	101-0-18-30-3008-0-5023026 \$	81.50
	97735	117-000465	16-000729	01/25/2017	1	OPEN PO FOR BUILDING MAINT. SUPPLIES. (FIRE DEPARTMENT) NOT TO EXCEED \$100	101-0-15-24-2402-0-5023018 \$	24.74
[VENDOR] 1482 : VERIZON WIRELESS INC.	9776856447	117-000648	16-008108	01/25/2017	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	101-1-21-12-1204-0-5023011 \$	11.55
	9776856447	117-000648	16-008108	01/25/2017	2	609-774-6216 Acct. #823420968-00001 - Term: 11/11/16 - 12/10/16 Invoice #9776856447	101-1-21-12-1204-0-5023011 \$	11.65
	9777612744	117-000655	17-000398	01/25/2017	1	J Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - . 609-774-7839 Municipal Court On Call . 609-774-7845 On call 2 . 856-405-5271 Tashesia Hickmond Acct.#923134109 Inv#9777612744 Term: 11/24/16-12/23/16	101-1-21-27-2701-0-5023011 \$	125.85
	9777584021	117-000673	17-000439	01/25/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 11/24/16 - 12/23/16 invoice #9777584021	101-1-21-11-1104-0-5023011 \$	34.21
	9777469989	117-000674	17-000505	01/25/2017	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 11/23/16 - 12/22/16 Invoice #9777469989	101-1-21-25-2502-0-5023011 \$	2,023.23
[VENDOR] 1513 : LILLISTON FORD INC.	130193	117-000467	16-007719	01/25/2017	1	WATER PUMP FOR POLICE EXPLORER #819 TAG#MG99506	101-0-16-30-3010-0-5023001 \$	68.08
	130193	117-000467	16-007719	01/25/2017	2	FRONT CRANKSHAFT SEAL FOR POLICE EXPLORER #819 TAG#MG99506	101-0-16-30-3010-0-5023001 \$	14.80
	130193	117-000467	16-007719	01/25/2017	3	LABOR TO REMOVE AND REPLACE WATER PUMP FOR POLICE EXPLORER #819 TAG#MG99506	101-0-16-30-3010-0-5023001 \$	712.50
	130193	117-000467	16-007719	01/25/2017	4	COOLANT AND RTV FOR FRONT COVER NO GASKET FOR POLICE EXPLORER #819 TAG#MG99506	101-0-16-30-3010-0-5023001 \$	69.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	130193	I17-000467	16-007719	01/25/2017	5	CHANGE ORDER TO ORIGINAL PO#16-007719. PRICE AMOUNT TO FINISH REPAIRS TO POLICE EXPLORER #819, AFTER VEHICLE WAS APART IT WAS NOTICED THAT THE MOTOR MOUNT WAS BROKEN AND NEEDED TO BE REPAIRED. PLEASE PAY OVERAGE.	101-0-16-30-3010-0-5023001 \$	76.41
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011603	I17-000514	16-008012	01/25/2017	1	SANITAIRE COMMERCIAL 7 AMP UPRIGHT EZ Kleen Dirt Cup Vacuum.	101-0-16-31-3101-0-5023028 \$	974.30
	2011603	I17-000514	16-008012	01/25/2017	2	SANITAIRE BELTS	101-0-16-31-3101-0-5023028 \$	24.22
	2011603	I17-000514	16-008012	01/25/2017	3	SHIPPING/HANDLING	101-0-16-31-3101-0-5023028 \$	85.00
[VENDOR] 1653 : D'AMATO INC.	20901	I17-000493	16-007505	01/25/2017	1	INSTALL NEW, YORK GAS/ELECTRIC ROOFTOP UNIT TO EXISTING CURB, ELECTRIC & GAS, AS ON WRITTEN QUOTE.	101-0-16-31-3101-0-5023018 \$	4,845.00
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3973114	I17-000597	17-000204	01/25/2017	1	Language Line over the phone interpreting services for the month of December 2016 - Invoice #3973114	101-0-17-35-3502-0-5023044 \$	113.50
	3987666	I17-000599	16-005322	01/25/2017	1	OPEN PURCHASE ORDER / OVER THE PHONE INTERPRETATIONS	101-0-15-25-2502-0-5023044 \$	38.40
[VENDOR] 2521 : IAAO	2017	I17-000458	16-007966	01/25/2017	1	Regular membership dues for Brian Conover for 2017	101-0-12-12-1204-0-5023045 \$	175.00
[VENDOR] 2732 : VINELAND FIRE CO. 2	8184	I17-000679	16-008184	01/25/2017	1	BALANCE OF DAMAGED CLOTHING MONEY DISBURSED TO CO. 2 PER DIRECTOR TERNAY	101-0-15-24-2402-0-5023038 \$	1,731.00
[VENDOR] 2756 : CICHITTI	17-000182	I17-000573	17-000182	01/25/2017	1	LOUIS CICHITTI - 2016 SHOE ALLOWANCE PER CITY CONTRACT UNIT #2	101-0-16-30-3001-0-5023033 \$	108.00
[VENDOR] 3261 : SPRINT	12/2016	I17-000614	17-000333	01/25/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR DECEMBER 2016	101-0-26-45-4501-1-5024998 \$	20.79
	12/2016	I17-000614	17-000333	01/25/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR DECEMBER 2016	101-1-21-32-0000-0-5023011 \$	624.19
[VENDOR] 3792 : NJ SHADE TREE FEDERATION-NONPROFIT	2017BROC-1	I17-000543	16-008002	01/25/2017	1	Brochure - Volcanos Killing Trees in NJ - English (25/pack)	101-0-19-19-1901-0-5023028 \$	60.00
	2017BROC-1	I17-000543	16-008002	01/25/2017	2	Brochure - Volcanos Killing Trees in NJ - Spanish (25/pack)	101-0-19-19-1901-0-5023028 \$	10.00
	2017BROC-1	I17-000543	16-008002	01/25/2017	3	Brochure -Proper Tree Planting (25/pack)	101-0-19-19-1901-0-5023028 \$	30.00
	2017BROC-1	I17-000543	16-008002	01/25/2017	4	Booklet: Forms for NJ Trees - complimentary copy	101-0-19-19-1901-0-5023028 \$	0.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	323243 & 323286	I17-000522	16-006738	01/25/2017	1	OPEN PURCHASE ORDER FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70. JACKETS @ \$2.30. LINERS @ \$1.50. TIES @ \$0.50. COVERALLS @ \$1.50. HATS @ \$5.00. VESTS @ \$1.70. NOT TO EXCEED	101-0-29-35-3503-1-5023033 \$	18.90
[VENDOR] 4156 : VANN DODGE CHRYLSER LLC	41289 & 41293	I17-000669	16-006828	01/25/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE	101-0-16-30-3010-0-5023001 \$	135.08

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						DODGE VEHICLES		
[VENDOR] 4233 : DUFFY	12/16	I17-000587	17-000504	01/25/2017	1	VLD/Library File 6294 12/31/16	101-0-26-45-4501-1-5023054	\$ 237.50
	12/16	I17-000587	17-000504	01/25/2017	2	VLD/OPRA file 6295 12/2016	101-0-12-14-1401-0-5023044	\$ 2,600.00
	12/16	I17-000587	17-000504	01/25/2017	3	VLD/Personnel 12/2016 file 6333	101-0-12-14-1401-0-5023044	\$ 1,337.50
	12/16	I17-000587	17-000504	01/25/2017	4	VLD/Recreation Com. 12/2016	101-0-12-14-1401-0-5023044	\$ 612.50
	12/16	I17-000587	17-000504	01/25/2017	5	VLD/Tax Assessor 12/2016	101-0-12-14-1401-0-5023044	\$ 287.50
	12/16	I17-000587	17-000504	01/25/2017	6	VLD/Unfit Cond. 12/2016	101-0-12-14-1401-0-5023044	\$ 275.00
[VENDOR] 4288 : MALDONADO	CTC # 1594	I17-000485	16-008060	01/25/2017	1	REIMBURSEMENT OF CERTIFIED TAX COLLECTOR LICENSE RENEWAL FEE FOR LYDIA I. MALDONADO CTC NO. 1594	101-0-12-12-1205-0-5023045	\$ 50.00
[VENDOR] 4601 : US CENTRAL SYSTEMS	8882	I17-000643	16-007814	01/25/2017	1	TEST FIRE ALARM TO CODE AT EMS STATION # 1. LOCATED AT 46 HOWARD STREET. VINELAND, NJ 08360	101-0-29-35-3503-1-5023018	\$ 125.00
	8870	I17-000644	16-001146	01/25/2017	1	YEARLY FIRE ALARM INSPECTION CARL ARTHUR BUILDING	101-0-16-31-3101-0-5023018	\$ 250.75
	8870	I17-000644	16-001146	01/25/2017	2	CHANGE ORDER NEEDED BECAUSE THEY HAD TO REPLACE THE PANEL BATTERY.	101-0-16-31-3101-0-5023018	\$ 25.46
[VENDOR] 4896 : OCEANPORT LLC	061479	I17-000546	16-007584	01/25/2017	1	ROCK SALT ***NO BEIGE TINT*** @ \$87.50/PER TON AS NEEDED BASIS PRICE INCLUDES SUPPLY/DELIVERY CHARGE	101-1-19-00-0000-0-5052000	\$ 26,250.00
	061479	I17-000546	16-007584	01/25/2017	2	CHANGE ORDER ADDITIONAL COST THAT EXCEEDED ORIGINAL PURCHASE ORDER	101-1-19-00-0000-0-5052000	\$ 98.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	177064	I17-000510	17-000064	01/25/2017	1	PHYSICAL RETURN TO WORK FOR IRMA VELAZQUEZ, #55952 BILL DATE: JULY 8, 2015 CLAIM ID: 177064	101-0-17-35-3502-0-5023044	\$ 50.00
[VENDOR] 6262 : TEKKCOMM COMMUNICATIONS	12751	I17-000624	16-008190	01/25/2017	1	NEW ENGINE RADIO MOUNTING BRACKETS	101-0-15-24-2402-0-5023053	\$ 134.00
	12750	I17-000625	16-007978	01/25/2017	1	Motorola Minitor VI 151-159 VHF Pager, single channel, stored voice, desk charger, 1 year warranty, free programming.	101-0-15-24-2405-0-5023053	\$ 3,510.00
	12750	I17-000625	16-007978	01/25/2017	2	Motorola Minitor VI Programming cradle	101-0-15-24-2405-0-5023053	\$ 124.00
[VENDOR] 6449 : MYERS	11/16/16	I17-000489	16-006650	01/25/2017	1	REIMBURSEMENT FOR EXPENSES AT THE LEAGUE CONFERENCE AT THE ATLANTIC CITY CONVENTION CENTER NOVEMBER 2016 (PARKING, TOLLS AND LUNCH FOR DAVID MAILLET AND MYSELF)	101-0-12-30-3002-0-5023042	\$ 31.91
[VENDOR] 6930 : LOWE'S	02627,02585	I17-000474	16-007180	01/25/2017	1	ANCHORFIX, & OTHER FASTNERS FOR VARIOUS JOBS	101-0-16-31-3101-0-5023028	\$ 188.84
[VENDOR] 6921 : EXPERIAN	CD1709041751	I17-000592	16-000133	01/25/2017	1	OPEN PURCHASE ORDER FOR SERVICE USED TO COLLECT INFO ON PEOPLE, BUSINESSES, MOTOR VEHICLES, INSURANCES, TC TO ASSIST IN POLICE INVESTIGATIONS	101-0-15-25-2502-0-5023044	\$ 27.24

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[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	8081	I17-000538	16-008081	01/25/2017	1	Lab results for TB Chest Clinic - Service Date: 12/06/16	101-0-17-35-3502-0-5023044 \$	20.90
	8081	I17-000538	16-008081	01/25/2017	2	Xrays results for TB Chest Clinic - Service Date: 12/06/16	101-0-17-35-3502-0-5023044 \$	144.68
	215	I17-000539	17-000215	01/25/2017	1	Lab results for TB Chest Clinic - Service Dates: 12/29/16	101-0-17-35-3502-0-5023044 \$	20.90
[VENDOR] 7509 : RUTGERS-TOBACCO DEPENDANCE PROG.	2/6-2/10/17	I17-000612	16-007866	01/25/2017	1	REGISTRATION FOR 5-DAY TOBACCO TRAINING FEBRUARY 6 - 10, 2016 FOR ANDY DUNKLE & CRAIG TRAINA	101-0-17-35-3502-0-5023042 \$	1,950.00
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	52362,63,64,65, 51997,98,99,00,01	I17-000719	17-000384	01/25/2017	1	Dec 2016 Invoice for services rendered	101-0-12-14-1401-0-5023044 \$	3,319.00
		I17-000722	17-000492	01/25/2017	1	Contract Negotiations November 2016	101-0-12-14-1401-0-5023044 \$	810.00
[VENDOR] 7985 : WB MASON CO. INC.	140340093	I17-000683	16-008072	01/25/2017	1	C, Universal One Power Asslst 3-Hole Punch, Pg. 1396	101-0-17-11-1105-0-5023028 \$	8.09
	140340093	I17-000683	16-008072	01/25/2017	2	G, Swingline Smarttouch 3-Hole Punch, Pg. 1396	101-0-17-11-1105-0-5023028 \$	13.61
	140277347	I17-000684	16-007920	01/25/2017	1	ITEM #MMF-2017230G2 STEELMASTER / SECURITY KEY CABINET KEY TAG CAPACITY: 30 / COLOR: CHARCOAL GRAY W X D X H: 8 1/2" X 2 3/8" X 11 5/8" QTY: 1 / UNIT: EA	101-0-15-25-2502-0-5023015 \$	71.26
	140277083	I17-000685	16-007941	01/25/2017	1	COPPERTOP ALKALINE BATTERIES WITH DURALOCK POWER PRESERVE - AA 24/BX	101-1-21-11-1101-0-5023008 \$	18.99
	140277083	I17-000685	16-007941	01/25/2017	2	COPPERTOP ALKALINE BATTERIES WITH DURALOCK POWER PRESERVE - AAA 12/BX	101-1-21-11-1101-0-5023008 \$	13.49
	140277083	I17-000685	16-007941	01/25/2017	3	FISKARS CUTS+MORE SCISSORS 9" BLACK/ORANGE	101-1-21-11-1101-0-5023008 \$	17.79
	140277083	I17-000685	16-007941	01/25/2017	4	BANKERS BOX PRESTO HEAVY DUTY STORAGE BOXES LEGAL SIZE 12/CT 15"X24"X10" WHITE/BLUE	101-1-21-11-1101-0-5023008 \$	166.99
	140277083	I17-000685	16-007941	01/25/2017	5	FELLOWES NEPTUNE-3 125 LAMINATOR	101-1-21-11-1101-0-5023008 \$	279.99
	140277083	I17-000685	16-007941	01/25/2017	6	WESCOTT NON-STICK TITANIUM BONDED SCISSORS	101-1-21-11-1101-0-5023008 \$	31.98
	140277343	I17-000686	16-007906	01/25/2017	1	ITEM #ACC-72385 ACCO / ECONOMY PAPER CLIPS FINISH: NONSKID / SIZE: NO. 1 QTY: 1000 / UNIT: PK	101-0-15-25-2502-0-5023015 \$	23.96
	140277483	I17-000687	16-007903	01/25/2017	1	ARCHIVAL QUALITY PARCHMENT CERTIFICATES	101-0-17-35-3502-0-5023015 \$	43.44
	140137732	I17-000688	16-007724	01/25/2017	1	ONE DAY PER PAGE PLANNING NOTE BOOK	101-0-12-30-3002-0-5023015 \$	232.11
	140137732	I17-000688	16-007724	01/25/2017	2	12 DIGIT DESKTOP CALCULATOR	101-0-12-30-3002-0-5023015 \$	17.99
	140137732	I17-000688	16-007724	01/25/2017	3	YEARLY END TAB FILE FOLDER LABELS	101-0-12-30-3002-0-5023015 \$	3.89
	140137732	I17-000688	16-007724	01/25/2017	4	PRECISE GEL BEGREEN RETRACTABLE ROLLER BALL PEN	101-0-12-30-3002-0-5023015 \$	23.99
	140199043	I17-000693	16-007777	01/25/2017	1	WB MASON OFFICE SUPPLY ORDER 12/13/16 ENVELOPE MOISTENER WITH ADHESIVE PK/4 ITEM#: QUA-46071 QTY: 2 PK PRICE: \$4.47	101-0-15-27-2701-0-5023015 \$	8.94
	140199043	I17-000693	16-007777	01/25/2017	2	AVERY EASY PEEL ADDRESS LABELS ITEM#: AVE-95915 QTY: 1 BX PRICE: \$73.44	101-0-15-27-2701-0-5023015 \$	73.44
	140199043	I17-000693	16-007777	01/25/2017	3	CD-R, 700 MB, 48X, 100 ITEM: MAX-848200 QTY: 2 PK PRICE: \$13.58	101-0-15-27-2701-0-5023015 \$	27.16
	140199043	I17-000693	16-007777	01/25/2017	4	YEARLY WALL CALENDAR ITEM#: AAG-PM12-28 QTY: 4 EA PRICE: \$2.97	101-0-15-27-2701-0-5023015 \$	11.88

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	140199043	117-000693	16-007777	01/25/2017	5	SPECTRUM STANDARD 92 MULTIPURPOSE PAPER ITEM#: GPC-999705 QTY: 15 CT PRICE: \$24.85	101-0-15-27-2701-0-5023015 \$	372.75
	140195924	117-000694	16-007807	01/25/2017	1	DESK CALENDAR REFILL	101-0-12-30-3002-0-5023015 \$	5.92
	140195924	117-000694	16-007807	01/25/2017	2	YEARLY WALL CALENDAR	101-0-12-30-3002-0-5023015 \$	26.73
	140195924	117-000694	16-007807	01/25/2017	3	WIRE PARTITION ADDITIONS TRIPLE FILE POCKET	101-0-12-30-3002-0-5023015 \$	27.56
	140195924	117-000694	16-007807	01/25/2017	4	SIX SECTION COLORED PRESSBOARD TOP TAB CLASSIFICATION FOLDER WITH SAFESHIELD	101-0-12-30-3002-0-5023015 \$	293.20
	140195924	117-000694	16-007807	01/25/2017	5	RECYCLED HANGING POCKETS WITH FULL HEIGHT GUSSET	101-0-12-30-3002-0-5023015 \$	302.20
	140195924	117-000694	16-007807	01/25/2017	6	HEAVY DUTY STAPLE REMOVER	101-0-12-30-3002-0-5023015 \$	4.62
	140195924	117-000694	16-007807	01/25/2017	7	PROFESSIONAL MAGNETIC PUSH STYLE STAPLE REMOVER	101-0-12-30-3002-0-5023015 \$	4.32
	140195924	117-000694	16-007807	01/25/2017	8	SECURE POCKETS WITH EASY GRIP	101-0-12-30-3002-0-5023015 \$	36.82
	140195924	117-000694	16-007807	01/25/2017	9	BINDER HOLE REINFORCEMENTS IN DISPENSER	101-0-12-30-3002-0-5023015 \$	1.95
	140195924	117-000694	16-007807	01/25/2017	10	SLASH CUT POCKETS FOR THREE RING BINDERS	101-0-12-30-3002-0-5023015 \$	5.96
	140195924	117-000694	16-007807	01/25/2017	11	CLASSIC DESK PAD	101-0-12-30-3002-0-5023015 \$	10.64
	140195767	117-000696	16-007810	01/25/2017	1	SMEAD-STEEL HANGING FOLDER DRAWER FRAME, (SIZE: LETTER, LENGTH: 23" TO 27", MATERIAL: HEAVY GAUGE STEEL, QTY: 2) CATALOG# SMD-64870. (SEE ATTACHMENT)	101-0-29-35-3503-1-5023015 \$	23.92
	140134223	117-000697	16-007165	01/25/2017	1	H, Steelmaster Wire Desktop Organizer (File Rack), 18 3/8 x 8 1/2 x 7 3/4, Pg. 828	101-0-17-11-1105-0-5023015 \$	59.74
	140134223	117-000697	16-007165	01/25/2017	2	D, Monthly Wall Calendar with ruled daily blocks, 15 1/2 x 22 3/4, White, pg. 566.	101-0-17-11-1105-0-5023015 \$	5.53
	140134223	117-000697	16-007165	01/25/2017	3	D, Universal Mini Binder Clips, Pg. 704	101-0-17-11-1105-0-5023015 \$	3.74
	140134223	117-000697	16-007165	01/25/2017	4	2017 Desk Calendar AAGSK2400	101-0-17-11-1105-0-5023015 \$	2.59
	1140518679	117-000699	16-008152	01/25/2017	1	PATHKLEEN SHEETS	101-0-12-11-1104-0-5023015 \$	4.71
	1140518679	117-000699	16-008152	01/25/2017	2	COILED PHONE CORD	101-0-12-11-1104-0-5023015 \$	40.46
	1140518979	117-000702	16-008151	01/25/2017	1	Alkaline Batteries AA	101-0-12-11-1104-0-5023015 \$	8.10
	1140518979	117-000702	16-008151	01/25/2017	2	ALKALINE BATTERIES AAA	101-0-12-11-1104-0-5023015 \$	5.85
	1140518979	117-000702	16-008151	01/25/2017	3	PRECISION KNIFE	101-0-12-11-1104-0-5023015 \$	1.75
	1140518979	117-000702	16-008151	01/25/2017	4	ALUMINUM LED DESK LAMP	101-0-12-11-1104-0-5023015 \$	25.20
	1140518979	117-000702	16-008151	01/25/2017	5	PERMANENT PRE CUT MOUNTING SQUARES	101-0-12-11-1104-0-5023015 \$	2.05
	139701692	117-000704	16-007400	01/25/2017	1	PAGE SIZE HEAVYWEIGHT THREE-HOLE PUNCHED CLEAR SHEET PROTECTOR	101-0-17-35-3502-0-5023015 \$	12.48
	139701692	117-000704	16-007400	01/25/2017	2	EASY TO READ MONTHLY DESK PAD	101-0-17-35-3502-0-5023015 \$	61.30
	139701692	117-000704	16-007400	01/25/2017	3	MONTHLY PLANNER	101-0-17-35-3502-0-5023015 \$	13.05
	139701692	117-000704	16-007400	01/25/2017	4	EXECUTIVE MONTHLY PLANNER REFILL	101-0-17-35-3502-0-5023015 \$	15.26
	139701692	117-000704	16-007400	01/25/2017	5	FOUR PERSON GROUP DAILY APPT BOOK	101-0-17-35-3502-0-5023015 \$	64.30
	139701692	117-000704	16-007400	01/25/2017	6	LARGE PRINT MONTHLY WALL CALENDAR	101-0-17-35-3502-0-5023015 \$	17.16
	139701692	117-000704	16-007400	01/25/2017	7	VERTICAL FORMAT 3MONTH REFERENCE WALL CALENDAR	101-0-17-35-3502-0-5023015 \$	10.53
	139710332	117-000707	16-007366	01/25/2017	1	VICTOR CALCULATOR	101-0-12-12-1205-0-5023015 \$	34.20
[VENDOR] 8089 : AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	100004592800	117-000532	16-008183	01/25/2017	1	ANNUAL ASCAP LICENSE FEES FOR THE PERIOD: JANUARY 1, 2017 - DECEMBER	101-0-12-11-1101-0-5023045 \$	340.00

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						31, 2017 (ACCT#: 500602172)		
[VENDOR] 8242 : REGIONAL DIAGNOSTIC IMAGING	1/13/17	I17-000591	17-000231	01/25/2017	1	Xray results for TB Chest Clinic - Service Date: 5/21/16,6/11/16,12/06/16	101-0-17-35-3502-0-5023044 \$	36.00
[VENDOR] 8301 : SANOFI PASTEUR INC	907572263	I17-000513	16-007795	01/25/2017	1	Fluzone Quadrivalent 5ML - Multi-Dose Vials No Preservatives - 10/vials	101-0-17-35-3502-0-5023044 \$	758.65
	907572263	I17-000513	16-007795	01/25/2017	2	Federal Excise Tax	101-0-17-35-3502-0-5023044 \$	37.50
	907572263	I17-000513	16-007795	01/25/2017	3	\$7.59 discount for online order.	101-0-17-35-3502-0-5023044 \$	-7.59
[VENDOR] 8485 : BROADWAY MINERVA CLEANERS LLC	332-156	I17-000555	16-007588	01/25/2017	1	INSPECTION FEES ONLY FOR TURNOUT COAT SN# 0710011047 (FF. A TURNER), W/O 332-156	101-0-15-24-2402-0-5023033 \$	24.00
	332-156	I17-000555	16-007588	01/25/2017	2	INSPECTION FEES ONLY FOR TURNOUT PANT SN# 0710011086 (FF. A. TURNER), W/O 332-156.	101-0-15-24-2402-0-5023033 \$	24.00
	332-156	I17-000555	16-007588	01/25/2017	3	REPAIRS TO TURNOUT COAT SN# 0804004517 (STOCK GARMENT) AS INDICATED ON 332-156.	101-0-15-24-2402-0-5023033 \$	89.00
	332-159	I17-000556	16-007873	01/25/2017	1	REPAIRS TO TURNOUT COAT SN# 0804004616 (FF. SMITH/STOCK) AS INDICATED ON W/O 332-159.	101-0-15-24-2402-0-5023033 \$	130.50
	332-159	I17-000556	16-007873	01/25/2017	2	REPAIRS TO TURNOUT COAT SN# 0909007637 (FF. MCMANUS) AS INDICATED ON W/O 332-159.	101-0-15-24-2402-0-5023033 \$	126.75
	332-158	I17-000557	16-007619	01/25/2017	1	REPAIRS TO TURNOUT COAT SN# 0804004652 (FF1 LAKOTA CAMPBELL) AS INDICATED ON W/O 332-158.	101-0-15-24-2402-0-5023033 \$	64.00
	332-158	I17-000557	16-007619	01/25/2017	2	REPAIRS TO TURNOUT PANT SN# 804004749 (FF1 JOSE VALENCIA) AS INDICATED ON W/O 332-158.	101-0-15-24-2402-0-5023033 \$	98.25
	332-158	I17-000557	16-007619	01/25/2017	3	REPAIRS TO TURNOUT PANTS SN# 1007005943 (FF. NASH) AS INDICATED ON W/O 332-158.	101-0-15-24-2402-0-5023033 \$	435.75
	332-158	I17-000557	16-007619	01/25/2017	4	REPAIRS TO TURNOUT COAT SN# 1201001232 (STOCK COAT) AS INDICATED ON W/O 332-158.	101-0-15-24-2402-0-5023033 \$	40.25
	332-160	I17-000558	16-007916	01/25/2017	1	REPAIRS TO TURNOUT COAT SN# 0804004562 (FF. HALL/STOCK) AS INDICATED ON W/O 332-160.	101-0-15-24-2402-0-5023033 \$	103.25
	332-160	I17-000558	16-007916	01/25/2017	2	REPAIRS TO TURNOUT COAT SN# 0804004646 (LT. HENDERSHOTT) AS INDICATED ON W/O 332-160.	101-0-15-24-2402-0-5023033 \$	199.50
	332-160	I17-000558	16-007916	01/25/2017	3	REPAIRS TO TURNOUT PANT SN# 0804004722 (STOCK) AS INDICATED ON W/O 332-160.	101-0-15-24-2402-0-5023033 \$	111.75
	332-160	I17-000558	16-007916	01/25/2017	4	REPAIRS TO TURNOUT PANT SN# 1007005944 (FF. FEASTER) AS INDICATED ON W/O 332-160.	101-0-15-24-2402-0-5023033 \$	195.00
	332-160	I17-000558	16-007916	01/25/2017	5	REPAIRS TO TURNOUT COAT SN# 1007005946 (FF. FEASTER) AS INDICATED ON W/O 332-160.	101-0-15-24-2402-0-5023033 \$	160.75
	332-157	I17-000559	16-007589	01/25/2017	1	REPAIRS TO TURNOUT COAT SN# 0804004633 (FF. BOSSI) AS INDICATED ON W/O 332-157	101-0-15-24-2402-0-5023033 \$	371.00
	332-157	I17-000559	16-007589	01/25/2017	2	REPAIRS TO TURNOUT PANT SN# 0804004674 (FF. WILLIAMS) AS INDICATED ON W/O 332-157.	101-0-15-24-2402-0-5023033 \$	82.00
	332-157	I17-000559	16-007589	01/25/2017	3	REPAIRS TO TURNOUT PANT SN# 0804004736 (FF. BIRDSALL) AS	101-0-15-24-2402-0-5023033 \$	163.50

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	332-157	I17-000559	16-007589	01/25/2017	4	INDICATED ON W/O 332-157. REPAIRS TO TURNOUT PANT SN# 0804004783 (FF. HAUGHT) AS INDICATED ON W/O 332-157.	101-0-15-24-2402-0-5023033	\$ 80.50
	332-157	I17-000559	16-007589	01/25/2017	5	REPAIRS/ALTERATIONS TO TURNOUT PANT SN# 0909007632 (FF1 CANDIDATE E. ALVAREZ) AS INDICATED ON W/O 332-157.	101-0-15-24-2402-0-5023033	\$ 111.00
	332-157	I17-000559	16-007589	01/25/2017	6	REPAIRS TO TURNOUT PANT SN# 1605000697 (FF. MCMANUS) AS INDICATED ON W/O 332-157.	101-0-15-24-2402-0-5023033	\$ 54.00
[VENDOR] 8727 : RADISSON HOTEL PISCATAWAY	2/6-2/10/17	I17-000589	16-008052	01/25/2017	1	HOTEL ACCOMMODATIONS FOR: ANDY DUNKLE & CRAIG TRAINA 4 NIGHTS @ 118.00/NIGHT CHECK IN: 2/6/17 CHECK OUT: 2/10/17 PER INVOICE #44510297 (TO ATTEND RUTGERS-TOBACCO DEPENDENCE PROGRAM - NEW BRUNSWICK NJ)	101-0-17-35-3502-0-5023042	\$ 472.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	519468,48175	I17-000630	16-006911	01/25/2017	1	OPEN PURCHASE ORDER K-9 SUPPLIES (FOOD, TREATS, TRAINING TOOLS, ETC)	101-0-15-25-2502-0-5023039	\$ 224.95
	588357	I17-000632	16-006911	01/25/2017	1	OPEN PURCHASE ORDER K-9 SUPPLIES (FOOD, TREATS, TRAINING TOOLS, ETC)	101-0-15-25-2502-0-5023039	\$ 43.99
	589604,49398	I17-000633	16-006911	01/25/2017	1	OPEN PURCHASE ORDER K-9 SUPPLIES (FOOD, TREATS, TRAINING TOOLS, ETC)	101-0-15-25-2502-0-5023039	\$ 121.96
[VENDOR] 9175 : BUONADONNA & BENSON PC	19042-43,45-52,54	I17-000718	17-000506	01/25/2017	2	Dec 2016 Invoice Inv#19043 Misc. Personnel	101-0-12-14-1401-0-5023044	\$ 125.00
	19042-43,45-52,54	I17-000718	17-000506	01/25/2017	3	Dec 2016 Invoice Inv#19054 Lic & Inspec.	101-0-12-14-1401-0-5023044	\$ 553.93
	19042-43,45-52,54	I17-000718	17-000506	01/25/2017	4	Dec 2016 Invoice Inv#19045 Police Operations	101-0-12-14-1401-0-5023044	\$ 900.00
	19042-43,45-52,54	I17-000718	17-000506	01/25/2017	5	Dec 2016 Invoice Inv#19046 Mun Court	101-0-12-14-1401-0-5023044	\$ 675.00
	19042-43,45-52,54	I17-000718	17-000506	01/25/2017	6	Dec 2016 Invoice Inv#19047, 19048, 19049	101-0-12-14-1401-0-5023044	\$ 1,931.46
	19042-43,45-52,54	I17-000718	17-000506	01/25/2017	7	Dec 2016 Invoice Inv#19050 Engineering	101-0-12-14-1401-0-5023044	\$ 662.50
	19042-43,45-52,54	I17-000718	17-000506	01/25/2017	8	Dec 2016 Invoice Inv#19051, 19052 Streets & Roads	101-0-12-14-1401-0-5023044	\$ 87.50
[VENDOR] 9205 : SAFEGUARD BUSINESS SYSTEMS INC	031909887	I17-000512	16-008168	01/25/2017	1	Item # DW4SS W-2 Laser 4-UP self-seal envelopes total of 1,200	101-0-12-12-1202-0-5023015	\$ 151.70
	031909887	I17-000512	16-008168	01/25/2017	2	Estimated shipping charge of \$28.00	101-0-12-12-1202-0-5023015	\$ 9.22
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1018783	I17-000523	16-007864	01/25/2017	1	BH-20 BLOWHARD FAN WITH BATTERY. QUOTE # 7810	101-0-15-24-2402-0-9022103	\$ 3,450.00
[VENDOR] 10130 : FIXLER	12/5-8/16	I17-000445	16-007728	01/25/2017	1	ACTUAL EXPENSES / OFC C FIXLER ALOTST 7110 MKIII-C OPERATOR COURSE DECEMBER 05-08, 2016 NJSP TROOP "A" HEADQUARTERS, BUENA, NJ	101-0-15-25-2502-0-5023041	\$ 42.44
[VENDOR] 10294 : ATLANTIC TACTICAL/SAFETY LEAGUE INC	SI-90185609	I17-000541	16-003717	01/25/2017	1	SAFARILAND 6360 RIGHT HAND HOLSTER FOR GLOCK 22 W/LIGHT STX FINISH FOR OFC ORTIZ	101-0-15-25-2502-0-5023033	\$ 97.20
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV031443	I17-000496	16-007517	01/25/2017	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND	101-0-16-30-3010-0-5023001	\$ 227.61

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	32IV031443	I17-000496	16-007517	01/25/2017	2	EQUIPMENT. (ROAD - TRUCKS) VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	101-0-16-30-3010-0-5023001 \$	227.62
	32IV031443	I17-000496	16-007517	01/25/2017	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	101-0-16-30-3010-0-5023001 \$	227.61
	32IV030517	I17-000498	16-006012	01/25/2017	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	101-0-16-30-3010-0-5023002 \$	227.89
	32IV030517	I17-000498	16-006012	01/25/2017	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	101-0-16-30-3010-0-5023001 \$	382.41
	32IV030517	I17-000498	16-006012	01/25/2017	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	101-0-16-30-3010-0-5023001 \$	351.46
	32IV030517	I17-000498	16-006012	01/25/2017	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	101-0-16-30-3010-0-5023001 \$	32.46
	32IV030517	I17-000498	16-006012	01/25/2017	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	101-0-16-30-3010-0-5023001 \$	51.49
	32IV030517	I17-000498	16-006012	01/25/2017	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	101-0-16-30-3010-0-5023001 \$	51.49
	32IV030517	I17-000498	16-006012	01/25/2017	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	101-0-16-30-3010-0-5023001 \$	7.18
	32IV010786	I17-000499	16-001879	01/25/2017	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	101-0-16-30-3010-0-5023001 \$	27.81
[VENDOR] 10800 : ROBINSON STEEL COMPANY	5203692	I17-000609	16-007919	01/25/2017	1	*** REPAIR 1 LOCKER, 18 X 18 X 72 *** (1) RECESSED CUP	101-0-15-25-2502-0-5023028 \$	11.80
	5203692	I17-000609	16-007919	01/25/2017	2	(1) 72" CHANNEL LIFT (RH)	101-0-15-25-2502-0-5023028 \$	35.60

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	5203692	I17-000609	16-007919	01/25/2017	3	{1} RH TRIGGER LIFT	101-0-15-25-2502-0-5023028 \$	7.51
	5203692	I17-000609	16-007919	01/25/2017	4	** {4} HOURS LABOR TO COMPLETE REPAIRS **	101-0-15-25-2502-0-5023028 \$	260.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	026851	I17-000588	16-007083	01/25/2017	1	E31 TURBO REPLACEMENT LABOR	101-0-16-30-3010-0-5023001 \$	783.75
	026851	I17-000588	16-007083	01/25/2017	2	E31 RADIATOR CAP	101-0-16-30-3010-0-5023001 \$	16.95
	026851	I17-000588	16-007083	01/25/2017	3	E31 TURBO	101-0-16-30-3010-0-5023001 \$	2,302.72
	026851	I17-000588	16-007083	01/25/2017	4	E61 V POD CONTROL	101-0-16-30-3010-0-5023001 \$	449.27
	026851	I17-000588	16-007083	01/25/2017	5	BRAKEKLEEN	101-0-16-30-3010-0-5023001 \$	9.90
	026851	I17-000588	16-007083	01/25/2017	6	ANTIFREEZE	101-0-16-30-3010-0-5023001 \$	10.00
	026851	I17-000588	16-007083	01/25/2017	7	HAZ AMT FEE	101-0-16-30-3010-0-5023001 \$	10.00
[VENDOR] 10847 : AMERIGAS	3057954335	I17-000533	16-007601	01/25/2017	1	DATE: 11/10/2016 / REF #89859172 PROPANE SITE:HEATSEPGPD	101-1-21-32-0000-0-5023023 \$	802.68
	3057954335	I17-000533	16-007601	01/25/2017	2	PREFERRED CUSTOMER DISCOUNT	101-1-21-32-0000-0-5023023 \$	-10.85
	3057954335	I17-000533	16-007601	01/25/2017	3	HAZMAT FEE - T	101-1-21-32-0000-0-5023023 \$	10.59
	3057954335	I17-000533	16-007601	01/25/2017	4	FUEL RECOVERY FEE - T	101-1-21-32-0000-0-5023023 \$	4.72
[VENDOR] 10931 : THE GUN RACK	12/16,22/16	I17-000628	16-008209	01/25/2017	1	CLEANING PATCHES	101-0-15-25-2502-0-5023038 \$	9.99
	12/16,22/16	I17-000628	16-008209	01/25/2017	2	REM 870 TRIGGER ASSEMBLY #F102204	101-0-15-25-2502-0-5023038 \$	102.75
	12/16,22/16	I17-000628	16-008209	01/25/2017	3	870 POLICE MAGNUM MAGAZINE SPRINGS P/N F19479	101-0-15-25-2502-0-5023038 \$	43.70
	12/16,22/16	I17-000628	16-008209	01/25/2017	4	MAGAZINE FOLLOWER P/N F92803B	101-0-15-25-2502-0-5023038 \$	43.70
	12/16,22/16	I17-000628	16-008209	01/25/2017	5	MAGAZINE SPRING RET P/N F91657	101-0-15-25-2502-0-5023038 \$	21.85
	12/16,22/16	I17-000628	16-008209	01/25/2017	6	FIRING PIN P/N F18623	101-0-15-25-2502-0-5023038 \$	43.70
	12/16,22/16	I17-000628	16-008209	01/25/2017	7	SHIPPING	101-0-15-25-2502-0-5023038 \$	27.50
	12/16,22/16	I17-000628	16-008209	01/25/2017	8	REMINGTON SHOTGUN CLEANER	101-0-15-25-2502-0-5023038 \$	27.00
	12/16,22/16	I17-000628	16-008209	01/25/2017	9	PRO SHOT CLEANING PATCHES	101-0-15-25-2502-0-5023038 \$	18.00
[VENDOR] 10937 : MOTOROLA SOLUTIONS INC	41231187	I17-000488	16-007732	01/25/2017	1	MODEL #H51UCF9PW6 N APX 4000 7/800 MHZ MODEL 2 PORTABLE	101-0-15-25-2502-0-5023053 \$	4,200.00
	41231187	I17-000488	16-007732	01/25/2017	2	MODEL #QA02758 ENH: 3600 OR 9600 TRUNKING BAUD SIN * MODEL #QA01749 SW KEY SUPPLEMENTAL DATE N/C *	101-0-15-25-2502-0-5023053 \$	4,710.00
	41231187	I17-000488	16-007732	01/25/2017	3	MODEL #H885BK ENH: 2 YEAR REPAIR SERVICE ADVANTAGE * MODEL #QA04865 ADD: TWO KNOB CONFIGURATION N/C *	101-0-15-25-2502-0-5023053 \$	336.00
	41231187	I17-000488	16-007732	01/25/2017	4	MODEL #NNTN8128BR BATT IMP STD LI ION 1900M 2000T	101-0-15-25-2502-0-5023053 \$	244.80
	41231187	I17-000488	16-007732	01/25/2017	5	MODEL #HMN4103B IMPRES RSM DSPLY W JACK, NO CHNL	101-0-15-25-2502-0-5023053 \$	1,035.00
	41231187	I17-000488	16-007732	01/25/2017	6	MODEL #WPLN4232A 110 VAC 50/60 HZ US IMPRES SINGLE UNIT CHARGERS	101-0-15-25-2502-0-5023053 \$	189.00
	41231187	I17-000488	16-007732	01/25/2017	7	MODEL #SVC PROGRAMMING	101-0-15-25-2502-0-5023053 \$	240.00
[VENDOR] 11014 : SOUTH JERSEY LITHO	3526	I17-000540	16-008103	01/25/2017	1	Vineland Agreement Booklets \$3.15 x 400 = \$1,260.00	101-0-12-11-1101-0-5023044 \$	630.00
[VENDOR] 11113 : DESIGNED METAL FABRICATION LLC	1587	I17-000494	16-006358	01/25/2017	1	REMOVE EXISTING FACTORY CONCEALED VERTICAL ROD PANIC HARDWARE & REPLACE WITH NEW VON DUPRIN 99 SERIES RIM PANICS &	101-0-16-31-3101-0-5023018 \$	2,198.95

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						REMOVABLE MULLION.		
[VENDOR] 11210 : VINELAND ACE HARDWARE	822185-8	117-000658	16-007272	01/25/2017	1	OPEN PO FOR FIRE DEPT. BUILDING MAINTENANCE SUPPLIES.	101-0-15-24-2402-0-5023018	\$ 128.55
	821999/8,822002/8	117-000662	16-005277	01/25/2017	1	Open Purchase Order for Hardware and other materials (as needed)	101-0-18-30-3008-0-5023028	\$ 500.00
	821999/8,822002/8	117-000662	16-005277	01/25/2017	2	PURCHASE WENT OVER BY \$51.37	101-0-18-30-3008-0-5023028	\$ 51.37
[VENDOR] 11312 : SPOK INC	Z0114350L	117-000616	16-005264	01/25/2017	1	OPEN PURCHASE ORDER FOR PAGER RENTALS: EMS DEPARTMENT: \$7.00 MONTHLY SERVICES. \$45.00 MONTHLY RENTAL. \$50.00 LIMIT OF LIABILITY. \$.09 FED. UNIVERSITY SERVICE CHARGE.	101-1-21-35-3503-0-5023008	\$ 90.33
[VENDOR] 11472 : AUTOZONE	1889485332	117-000550	16-007467	01/25/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	101-0-16-30-3010-0-5023001	\$ 45.92
	1889485332	117-000550	16-007467	01/25/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#768634	101-0-16-30-3010-0-5023001	\$ 45.92
	1889485332	117-000550	16-007467	01/25/2017	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147	101-0-16-30-3010-0-5023001	\$ 45.92
[VENDOR] 11502 : FALLUCCA	11/14-15/16	117-000441	16-007057	01/25/2017	1	ACTUAL EXPENSES / OFC J FALLUCCA ACCIDENT INVESTIGATION FOR PATROL OFFICERS GLOUCESTER COUNTY POLICE ACADEMY NOVEMBER 14 - 15, 2016 LUNCH (2 DAYS)	101-0-15-25-2502-0-5023041	\$ 15.49
[VENDOR] 11549 : BEYER FORD	53755	117-000715	16-007104	01/25/2017	1	E31 WHELEN LED LIGHTBAR FREEDOM 72 4 RED CORNER MODULES, 10 RED FRON FACING MODULES 2 WHITE MODULES & 2 MINI RED SIDE FACING MODULES	101-0-16-30-3010-0-5023001	\$ 2,985.66
	53755	117-000715	16-007104	01/25/2017	2	E31 WHELEN MINI FREEDOM LED LIGHT BAR W 2 RED CORNERS MODULES 2 RED FRONT FACING MODULES	101-0-16-30-3010-0-5023001	\$ 1,071.36
	53755	117-000715	16-007104	01/25/2017	3	FREEDOM LENS INSTALLED IN FT8RRROOF	101-0-16-30-3010-0-5023001	\$ 501.12
	53755	117-000715	16-007104	01/25/2017	4	L360 WHELEN LED ROTATORS	101-0-16-30-3010-0-5023001	\$ 646.92
	53755	117-000715	16-007104	01/25/2017	5	WHELEN 600 SERIES RED LED ROTO BEAM OSCILLATORS	101-0-16-30-3010-0-5023001	\$ 449.28
	53755	117-000715	16-007104	01/25/2017	6	FLANGE FOR OSCILLATORS	101-0-16-30-3010-0-5023001	\$ 22.14
	53755	117-000715	16-007104	01/25/2017	7	ADDITIONAL COSTS DUE TO PRICE CHANGE	101-0-16-30-3010-0-5023001	\$ 42.12
[VENDOR] 11564 : ACTION UNIFORM CO. LLC	12859	117-000516	16-005586	01/25/2017	1	OPEN PURCHASE ORDER: MISCELLANEOUS UNIFORMS ITEMS FOR VINELAND EMS. PLATES, BUTTONS, BRASS, ETC. NOT TO EXCEED \$400.00.	101-0-29-35-3503-1-5023033	\$ 320.00
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	26404	117-000660	16-007751	01/25/2017	1	COLD PATCH NEEDED FOR CITY WIDE ROAD REPAIRS SUPPLY/DELIVERY \$99.00/TON	101-0-16-30-3006-0-5023009	\$ 2,085.93
[VENDOR] 11841 : ENTERPRISE RENT-A-CAR	68WTN7	117-000501	17-000171	01/25/2017	1	MONTHLY RENTAL FOR NARCOTICS REF #68WTN7 / TELLADO / 11/23/16-12/23/16 CONSOLIDATED INVOICE #11954968	101-0-15-25-2502-0-5023036	\$ 715.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	68WTN7	117-000501	17-000171	01/25/2017	2	CONSOLIDATED INVOICE DATE: DEC 23, 2016 SURCHARGES & FEE	101-0-15-25-2502-0-5023036	\$ 15.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	17679	117-000530	16-008132	01/25/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of December, 2016; Inv. #17679 (attached)	101-1-14-00-0000-0-5023047	\$ 418.84
[VENDOR] 12063 : AJAK FIRE PROTECTION LLC	1032	117-000520	16-007598	01/25/2017	1	SERVICING OF KITCHEN HOOD SYSTEMS, AND RETAG OF FIRE EXTINGUISHERS ON APPARATUS FOR FIRE DEPT. 5 HOOD SYSTEM SERVICE, SERVICE FEE, AND 99 RETAG OF FIRE EXTINGUISHERS ON APPARATUS.	101-0-15-24-2402-0-5023006	\$ 1,055.00
	1034	117-000521	16-007995	01/25/2017	1	ANNUAL INSPECTION AND TESTING OF WET SPRINKLER SYSTEM AT FIRE STATION #1.	101-0-15-24-2402-0-5023006	\$ 250.00
	1034	117-000521	16-007995	01/25/2017	2	3 YEAR FULL FLOW TRIP OF STATION #1 DRY SPRINKLER SYSTEM (SYSTEM HAS NOT BEEN TASTED SINCE 2013, FULL TRIP IS REQUIRED THIS TIME)	101-0-15-24-2402-0-5023006	\$ 450.00
	1034	117-000521	16-007995	01/25/2017	3	ANNUAL TEST OF FIRE PROTECTION SYSTEM BACKFLOW PREVENTION ASSEMBLY	101-0-15-24-2402-0-5023006	\$ 80.00
[VENDOR] 12068 : FIRST IN PRODUCTS INC.	260429	117-000444	16-007844	01/25/2017	1	97081B Command Pack 3 Red & 2 Black Bags	101-0-15-24-2402-0-5023027	\$ 639.75
	260429	117-000444	16-007844	01/25/2017	2	SHIPPING VENDOR QUOTE # 969 DATED 11/15/16	101-0-15-24-2402-0-5023027	\$ 36.95
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 114,698.29
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	33977.34040.84.99	117-000593	16-000356	01/25/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	102-0-54-90-9003-2-7023371	\$ 441.50
	33977.34040.84.99	117-000593	16-000356	01/25/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	102-0-54-90-9003-2-7023372	\$ 441.50
	34090,34102,34103	117-000601	16-000213	01/25/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR WEST CT Invoice # 34102 received .10 short	102-0-54-90-9001-2-5023038	\$ 1,974.30
	34121	117-000605	16-000234	01/25/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR UNIT #11	102-0-54-90-9001-2-5023038	\$ 421.50
	34086,87,88	117-000607	16-000212	01/25/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	102-0-54-90-9001-2-5023038	\$ 1,694.10
[VENDOR] 352 : RUSSO	safety shoes 2016	117-000610	16-008014	01/25/2017	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] 390 : AUTOMOTIVE PARTS CO OF SJ	48567-50029	117-000549	16-004916	01/25/2017	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	102-0-54-90-9003-2-7023380	\$ 3,102.73
[VENDOR] 527 : BETTS & HOLT LLP	3952	117-000551	16-006538	01/25/2017	1	Open Purchase Order for Legal Services related to Energy/Capacity Contract and Representation at the Federal Energy Regulatory Commission (FERC)	102-0-54-90-9006-2-7023409	\$ 529.87
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	093817	117-000572	16-000271	01/25/2017	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER	102-0-54-90-9003-2-5023051	\$ 201.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CONTRACT.		
[VENDOR] 729 : FEDEX EXPRESS	5-662-04825	I17-000443	17-000262	01/25/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2530 Invoice #5-662-04825; Invoice Date Jan. 2, 2017 Ship Date 12/28/16 and delivered 12/29/16 to: Attn: Leon Costello, CPA Ford Scott & Associates LLC 1535 Haven Avenue Ocean City, NJ 08226 Invoice #19940 (Bond)	102-0-54-90-9007-2-7023053	\$ 16.43
[VENDOR] 922 : W.W. GRAINGER INC	9318003648,3655	I17-000664	16-003186	01/25/2017	1	OPEN PURCHASE ORDER FOR SAFETY ITEMS FOR CLAYVILLE PROJECTS (SCAFFOLDING, LANYARDS, ETC.)	102-0-54-90-9001-2-5023038	\$ 1,255.60
[VENDOR] 1030 : UNITED REFRIGERATION INC	54514252-00	I17-000642	16-007506	01/25/2017	1	OPEN PO FOR VARIOUS CUTTING TOLLS	102-0-54-90-9001-2-7023331	\$ 113.06
[VENDOR] 1207 : WALTER'S SUPPLY CO.	32414	I17-000681	16-007225	01/25/2017	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	\$ 25.44
	32413	I17-000682	16-007187	01/25/2017	1	NEW LOCK CYLINDERS & KEYS CUT FOR 6TH FLOOR CITY HALL.	102-0-54-90-9007-2-7023053	\$ 28.68
[VENDOR] 1249 : NAPIER	11/13-18/16	I17-000544	16-006418	01/25/2017	1	Actual reimbursement of expenses incurred during the 2016 Harris Customer Training Conference held in Nashville, TN from Nov.13-18, 2016. Airport Parking	102-0-54-90-9006-2-5023040	\$ 76.34
	11/13-18/16	I17-000544	16-006418	01/25/2017	2	Airport transfers (Nashville, TN)	102-0-54-90-9006-2-5023040	\$ 28.00
	11/13-18/16	I17-000544	16-006418	01/25/2017	3	Meals	102-0-54-90-9006-2-5023040	\$ 165.20
[VENDOR] 1482 : VERIZON WIRELESS INC.	9777533715	I17-000652	17-000251	01/25/2017	1	Monthly charges as follows: EU Gen Vineland Municipal Util - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Plus per minute usage charge (.14) Term: 11/24/16 - 12/23/16	102-0-54-90-9001-2-5023011	\$ 13.45
	9777533715	I17-000652	17-000251	01/25/2017	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4826 856-777-4627 Acct. #422214348-00002 Term: 11/24/16 - 12/23/16 invoice #9777533715	102-0-54-90-9001-2-5023011	\$ 114.03
	977533714	I17-000671	17-000449	01/25/2017	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 10/24/16 - 11/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #977533714	102-0-54-90-9001-2-5023038	\$ 37.61
	977533714	I17-000671	17-000449	01/25/2017	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 10/24/16 - 11/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #977533714	102-0-54-90-9003-2-5023038	\$ 37.62
	977533714	I17-000671	17-000449	01/25/2017	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 10/24/16 - 11/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #977533714	102-0-54-90-9006-2-5023038	\$ 38.80
	9777584021	I17-000673	17-000439	01/25/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001	102-0-54-90-9008-2-5023011	\$ 34.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Term: 11/24/16 - 12/23/16 Invoice #9777584021		
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	CSV022-7976.04	I17-000487	17-000188	01/25/2017	1	FOR CLAYVILLE CATWALK	102-0-54-90-9001-2-7023353	\$ 3,365.71
	CSV022-7976.04	I17-000487	17-000188	01/25/2017	2	FOR UNIT #11 CATWALK; INVOICE #CSV022-7976.04 DATED 12/31/16 PER RESOLUTION #RES2016-234	102-0-54-90-9001-2-7023353	\$ 23,652.73
[VENDOR] 1512 : LILLISTON DODGE TRUCK INC	80622,80742	I17-000466	16-000497	01/25/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	102-0-54-90-9003-2-7023390	\$ 222.88
	80622,80742	I17-000466	16-000497	01/25/2017	2	To pay \$38.52, balance pending on Invoice 80742.	102-0-54-90-9003-2-7023390	\$ 38.52
[VENDOR] 1513 : LILLISTON FORD INC.	603490	I17-000468	16-000205	01/25/2017	1	OPEN PURCHASE ORDER FOR MISC. PARTS AND VEHICLE REPAIRS	102-0-54-90-9003-2-7023390	\$ 298.59
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011603	I17-000514	16-008012	01/25/2017	1	SANITAIRE COMMERCIAL 7 AMP UPRIGHT EZ Kleen Dirt Cup Vacuum.	102-0-54-90-9007-2-7023053	\$ 137.52
	2011603	I17-000514	16-008012	01/25/2017	2	SANITAIRE BELTS	102-0-54-90-9007-2-7023053	\$ 3.42
	2011603	I17-000514	16-008012	01/25/2017	3	SHIPPING/HANDLING	102-0-54-90-9007-2-7023053	\$ 12.00
[VENDOR] 1653 : D'AMATO INC.	20901	I17-000493	16-007505	01/25/2017	1	INSTALL NEW YORK GAS/ELECTRIC ROOFTOP UNIT TO EXISTING CURB, ELECTRIC & GAS, AS ON WRITTEN QUOTE.	102-0-54-90-9007-2-7023053	\$ 684.00
[VENDOR] 1718 : HACH COMPANY	10233443	I17-000455	16-000048	01/25/2017	1	OPEN PURCHASE ORDER FOR LAB CHEMICALS FOR STATE TESTING	102-0-54-90-9001-2-5023030	\$ 499.80
	10198314	I17-000456	16-007077	01/25/2017	1	Option 1 - This will cover all of our time, travel and PM parts initially. This will not cover any upfront repairs. Going forward, the partnership will cover future repair parts and any return demand visits outside of repairs due to Abuse and/or God. It will also cover a 2 nd maintenance visit in 6 months. The partnership would run for 1 year with the option to renew.	102-0-54-90-9001-2-7023204	\$ 1,965.00
[VENDOR] 3261 : SPRINT	12/2016	I17-000614	17-000333	01/25/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR DECEMBER 2016	102-0-54-90-9001-2-5023011	\$ 60.93
	12/2016	I17-000614	17-000333	01/25/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR DECEMBER 2016	102-0-54-90-9003-2-5023011	\$ 60.84
	12/2016	I17-000614	17-000333	01/25/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR DECEMBER 2016	102-0-54-90-9004-2-5023011	\$ 20.52
	12/2016	I17-000614	17-000333	01/25/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR DECEMBER 2016	102-0-54-90-9006-2-5023011	\$ 12.42
[VENDOR] 4601 : US CENTRAL SYSTEMS	8870	I17-000644	16-001146	01/25/2017	1	YEARLY FIRE ALARM INSPECTION CARL ARTHUR BUILDING	102-0-54-90-9007-2-7023053	\$ 35.40
	8870	I17-000644	16-001146	01/25/2017	2	CHANGE ORDER NEEDED BECAUSE THEY HAD TO REPLACE THE PANEL BATTERY.	102-0-54-90-9007-2-7023053	\$ 3.59
[VENDOR] 4660 : ADVANCE TREADS INC.	139065	I17-000518	16-007911	01/25/2017	1	TRUCK TIRES 225/70/19.5	102-0-54-90-9003-2-7023390	\$ 712.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	139065	I17-000518	16-007911	01/25/2017	2	TRUCK TIRE 225/70/19.5	102-0-54-90-9003-2-7023390 \$	212.74
	139065	I17-000518	16-007911	01/25/2017	3	TRUCK RIM SIZE 70	102-0-54-90-9003-2-7023390 \$	197.00
	138352	I17-000519	16-006964	01/25/2017	1	225/70R19.5 CONTINENTAL HSR TIRE	102-0-54-90-9003-2-7023390 \$	1,068.51
	138352	I17-000519	16-006964	01/25/2017	2	195X600 10 LUG WHELL RIM	102-0-54-90-9003-2-7023390 \$	197.00
[VENDOR] 5094 : PLANT SERVICE CORPORATION	67239	I17-000506	16-007575	01/25/2017	1	20 foot container for Clayville Sub Station. \$2,800.00, Delivery is \$40.00, Total = 3,200.00	102-0-54-90-9003-2-7023380 \$	2,972.50
[VENDOR] 5369 : BW STETSON & CO. INC.	532767,538,539,540	I17-000497	16-006506	01/25/2017	1	OPEN PURCHASE ORDER FOR RENTAL AND BOTTLED WATER (5-GALLON BOTTLES) DELIVERY TO: UNIT #11: 211 N. WEST AVE CLAYVILLE UNIT #1: 4087 S. LINCOLN AVE WEST CT: 1185 NEW PEACH STREET	102-0-54-90-9001-2-5023038 \$	101.97
[VENDOR] 6303 : AMERICAN CRANE & EQUIPMENT CORP.	60136	I17-000528	16-000817	01/25/2017	1	ANNUAL OSHA COMPLIANT INSPECTIONS AND PREVENTATIVE MAINTENANCE OF POWER PLANT OVERHEAD LIFTING EQUIPMENT	102-0-54-90-9001-2-7023350 \$	1,295.00
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR1348180	I17-000517	16-000828	01/25/2017	1	MOBILE OFFICE RENTAL MODEL MO0824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4	102-0-54-90-9001-2-5023038 \$	150.00
[VENDOR] 6541 : COTTO	16-007836	I17-000581	16-007836	01/25/2017	1	Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. Reimbursement for year 2015	102-0-54-90-9001-2-5023007 \$	108.00
[VENDOR] 6595 : FARWEST LINE SPECIALTIES LLC	222948	I17-000442	16-007917	01/25/2017	1	CARHARTT FR LINED BIB OVERALL-BROWN #101626 SIZE: 38-30 2 WEEKS	102-0-54-90-9003-2-7023322 \$	179.00
	222948	I17-000442	16-007917	01/25/2017	2	GRAGONWEAR ALPHA MEN'S NOMEX FLEECE JACKET-BLACK #DF103 1 WEEK	102-0-54-90-9003-2-7023322 \$	225.00
	222948	I17-000442	16-007917	01/25/2017	3	SHIPPING COST	102-0-54-90-9003-2-7023322 \$	22.00
[VENDOR] 6830 : LOWE'S	2177087	I17-000470	16-007437	01/25/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, MATERIALS AND TOOLS.	102-0-54-90-9003-2-5023038 \$	6.68
	2177087	I17-000470	16-007437	01/25/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, MATERIALS AND TOOLS.	102-0-54-90-9003-2-7023018 \$	6.67
	2177087	I17-000470	16-007437	01/25/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, MATERIALS AND TOOLS.	102-0-54-90-9003-2-7023381 \$	6.68
	2177087	I17-000470	16-007437	01/25/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, MATERIALS AND TOOLS.	102-0-54-90-9003-2-7023384 \$	6.68
	01176	I17-000471	16-007437	01/25/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, MATERIALS AND TOOLS.	102-0-54-90-9003-2-5023038 \$	44.47
	01176	I17-000471	16-007437	01/25/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, MATERIALS AND TOOLS.	102-0-54-90-9003-2-7023018 \$	44.48
	01176	I17-000471	16-007437	01/25/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, MATERIALS AND TOOLS.	102-0-54-90-9003-2-7023381 \$	44.47
	01176	I17-000471	16-007437	01/25/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, MATERIALS AND TOOLS.	102-0-54-90-9003-2-7023384 \$	44.47

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	75729	I17-000472	16-000085	01/25/2017	1	MATERIALS AND TOOLS. OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11	102-0-54-90-9001-2-5023038 \$	613.70
	14066	I17-000473	16-000049	01/25/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE 1	102-0-54-90-9001-2-5023038 \$	831.93
	02527,02585	I17-000474	16-007180	01/25/2017	1	ANCHORFIX, & OTHER FASTNERS FOR VARIOUS JOBS	102-0-54-90-9007-2-7023053 \$	26.68
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	51750150	I17-000477	16-005655	01/25/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE TOOLS/SUPPLIES FOR UNIT #11	102-0-54-90-9001-2-7023318 \$	42.53
	51064487	I17-000478	16-006146	01/25/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES FOR WEST CT	102-0-54-90-9001-2-5023038 \$	179.99
	51064470	I17-000479	16-006146	01/25/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES FOR WEST CT	102-0-54-90-9001-2-5023038 \$	223.19
	52006947	I17-000480	16-006147	01/25/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND ITEMS FOR MAIN PLANT	102-0-54-90-9001-2-5023029 \$	528.20
	51080058	I17-000481	16-005655	01/25/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE TOOLS/SUPPLIES FOR UNIT #11	102-0-54-90-9001-2-7023318 \$	594.98
	51060066	I17-000482	16-005655	01/25/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE TOOLS/SUPPLIES FOR UNIT #11	102-0-54-90-9001-2-7023318 \$	374.99
[VENDOR] 7013 : TREASURER STATE OF NJ	162404790	I17-000603	16-007854	01/25/2017	1	Penalty Unit 11 air permit emission exceedances June 2013 to December 2015 Pl#75507 EA ID# NEA160002	102-0-54-90-9001-2-7023330 \$	19,500.00
[VENDOR] 7233 : SEERY	8195	I17-000529	16-008195	01/25/2017	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement attached.	102-0-54-90-9003-2-7023322 \$	99.98
[VENDOR] 7985 : WB MASON CO. INC.	I40340093	I17-000683	16-008072	01/25/2017	1	C, Universal One Power Asslt 3-Hole Punch, Pg. 1396	102-0-54-90-9007-2-7023053 \$	3.98
	I40340093	I17-000683	16-008072	01/25/2017	2	G, Swingline Smarttouch 3-Hole Punch, Pg. 1396	102-0-54-90-9007-2-7023053 \$	6.70
	I40134223	I17-000697	16-007165	01/25/2017	1	H, Steelmaster Wire Desktop Organizer (File Rack), 18 3/8 x 8 1/2 x 7 3/4, Pg. 826	102-0-54-90-9007-2-7023053 \$	29.41
	I40134223	I17-000697	16-007165	01/25/2017	2	D, Monthly Wall Calendar with ruled daily blocks, 15 1/2 x 22 3/4, White, pg. 566.	102-0-54-90-9007-2-7023053 \$	2.72
	I40134223	I17-000697	16-007165	01/25/2017	3	D, Universal Mini Binder Clips, Pg. 704	102-0-54-90-9007-2-7023053 \$	1.84
	I40134223	I17-000697	16-007165	01/25/2017	4	2017 Desk Calendar AAGSK2400	102-0-54-90-9007-2-7023053 \$	1.28
	I140518679	I17-000699	16-008152	01/25/2017	1	PATHKLEEN SHEETS	102-0-54-90-9008-2-5023015 \$	4.71
	I140518679	I17-000699	16-008152	01/25/2017	2	COILED PHONE CORD	102-0-54-90-9008-2-5023015 \$	40.46
	I140518979	I17-000702	16-008151	01/25/2017	1	Alkaline Batteries AA	102-0-54-90-9008-2-5023015 \$	8.10
	I140518979	I17-000702	16-008151	01/25/2017	2	ALKALINE BATTERIES AAA	102-0-54-90-9008-2-5023015 \$	5.85
	I140518979	I17-000702	16-008151	01/25/2017	3	PRECISION KNIFE	102-0-54-90-9008-2-5023015 \$	1.75
	I140518979	I17-000702	16-008151	01/25/2017	4	ALUMINUM LED DESK LAMP	102-0-54-90-9008-2-5023015 \$	25.20
	I140518979	I17-000702	16-008151	01/25/2017	5	PERMANENT PRE CUT MOUNTING SQUARES	102-0-54-90-9008-2-5023015 \$	2.05
	I39710332	I17-000707	16-007366	01/25/2017	1	VICTOR CALCULATOR	102-0-54-90-9007-2-7023053 \$	136.78
[VENDOR] 8089 : AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	100004592800	I17-000532	16-008183	01/25/2017	1	ANNUAL ASCAP LICENSE FEES FOR THE PERIOD: JANUARY 1, 2017 - DECEMBER 31, 2017 (ACCT#: 500602172)	102-0-54-90-9007-2-7023053 \$	272.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9205 : SAFEGUARD BUSINESS SYSTEMS INC	031909887	117-000512	16-008168	01/25/2017	1	Item # DW4SS W-2 Laser 4-UP self-seal envelopes total of 1,200	102-0-54-90-9007-2-7023053 \$	121.36
	031909887	117-000512	16-008168	01/25/2017	2	Estimated shipping charge of \$28.00	102-0-54-90-9007-2-7023053 \$	7.38
[VENDOR] 9736 : PRAXAIR DISTRIBUTION MID ATLANTIC	75549368	117-000569	16-004172	01/25/2017	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 \$	138.40
	75333682	117-000574	16-004172	01/25/2017	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 \$	861.00
	75180166	117-000577	16-004172	01/25/2017	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 \$	130.20
	75670224,71030842045	117-000585	16-004172	01/25/2017	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 \$	1,566.90
[VENDOR] 9749 : HOWARD INDUSTRIES INC	613059	117-000457	16-004453	01/25/2017	1	1500 KVA, 12470 GRDY/7200 TO 480Y/277 VOLT THREE PHASE PAD-MOUNTED TRANSFORMER PER VMEU SPECIFICATION WITH AMORPHOUS CORE. QUOTE #: WE-3042-051 CAT #: 9194-435591-970 PURPOSE: ALLIED SPECIALTY FOODS/FOREST GROVE RD. 4LA ESCALATION CHARGES ARE APPLIED DURING THE QUARTER THE ORDER IS PLACED. THE ABOVE COSTS ARE FOR THE PERIOD 05/01/2016 THROUGH 07/31/2016. CONTRACT # C14-0123 RELEASE #7 PROJECT ID: E-368 \$363,014.00 TOTAL PREVIOUS RELEASES \$51,433.00 THIS RELEASE \$414,447.00 TOTAL EXPENDITURES	102-0-55-90-9003-2-9022000 \$	21,270.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	426972	117-000575	16-008128	01/25/2017	1	Payment for Laundry Rental/Service week ending 12/22/16, invoice # 0426972	102-0-54-90-9003-2-7023322 \$	647.75
	427967	117-000578	16-008193	01/25/2017	1	Payment for Laundry/Rental service for week ending 12/29/16. Invoice 0427967	102-0-54-90-9003-2-7023322 \$	649.90
[VENDOR] 10825 : VAISALA INC	301064025	117-000666	16-007229	01/25/2017	1	PTU300 Combined Pressure, Humidity and Temperature Transmitter for demanding applications. . Vaisala Part #: PTU300-31B01A1BCPB1A0A1AAB0B0A . Quote #.CATM-103116-09	102-0-54-90-9001-2-7023353 \$	3,084.00
[VENDOR] 11009 : GE MOBILE WATER INC	98566107	117-000448	17-000198	01/25/2017	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT #1 INVOICE # 98566107 DATED 12/21/2016 PER RESOLUTION #RES2015-434	102-0-54-90-9001-2-7023310 \$	5,715.00
	98566117	117-000450	17-000181	01/25/2017	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98566117 DATED 12/17/2016 PER RESOLUTION #RES2015-434	102-0-54-90-9001-2-7023310 \$	5,715.00
	98575931	117-000451	17-000187	01/25/2017	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98575931 DATED 12/29/2016 PER RESOLUTION #RES2015-434	102-0-54-90-9001-2-7023310 \$	5,715.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11014 : SOUTH JERSEY LITHO	3526	I17-000540	16-008103	01/25/2017	1	Vineland Agreement Booklets \$3.15 x 400 = \$1,260.00	102-0-54-90-9007-2-7023053	\$ 604.00
[VENDOR] 11113 : DESIGNED METAL FABRICATION LLC	1567	I17-000494	16-006356	01/25/2017	1	REMOVE EXISTING FACTORY CONCEALED VERTICAL ROD PANIC HARDWARE & REPLACE WITH NEW VON DUPRIN 99 SERIES RIM PANICS & REMOVABLE MULLION.	102-0-54-90-9007-2-7023053	\$ 310.44
[VENDOR] 11210 : VINELAND ACE HARDWARE	821921,821892,822144	I17-000656	16-000180	01/25/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	102-0-54-90-9003-2-7023371	\$ 12.41
	821921,821892,822144	I17-000656	16-000180	01/25/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	102-0-54-90-9003-2-7023372	\$ 12.41
[VENDOR] 11379 : MELISSA DATA	3023983	I17-000486	16-007914	01/25/2017	1	Annual subscription: Mailers +4 Pro - unlimited CASS Certification	102-0-54-90-9006-2-5023016	\$ 1,695.00
	3023983	I17-000486	16-007914	01/25/2017	2	Personator Web Service (up to 25,000 records) - verifies new addressing Term: 1 - Year Quote dated 11/16/16 by Riff Solar	102-0-54-90-9006-2-5023016	\$ 450.00
[VENDOR] 11470 : ULINE	83088640	I17-000640	16-004374	01/25/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS & TOOLS FOR UNIT #11	102-0-54-90-9001-2-5023029	\$ 1,090.74
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	112461,112472	I17-000536	16-005752	01/25/2017	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE	102-0-54-90-9003-2-7023390	\$ 149.80
	112493	I17-000537	16-005752	01/25/2017	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE	102-0-54-90-9003-2-7023390	\$ 12.58
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	17679	I17-000530	16-008132	01/25/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of December, 2016; Inv. #17679 (attached)	102-1-14-90-9007-0-5023047	\$ 120.49
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	123,158.18
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	147299	I17-000505	16-007501	01/25/2017	1	GOULDS PUMP, 7 GPM, 1 HP, 30 230/460V ODP	103-0-43-80-8002-2-5023038	\$ 945.70
	147299	I17-000505	16-007501	01/25/2017	2	FREIGHT COST (APPROX.) QUOTED BY PAUL CASCIA	103-0-43-80-8002-2-5023038	\$ 23.90
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	53080	I17-000495	16-006407	01/25/2017	1	1/8" ALUMINUM (WELDED), PANS 49-1/2" X 134" X 3" DEEP CAP	103-0-43-80-8002-2-5023006	\$ 2,430.00
	53080	I17-000495	16-006407	01/25/2017	2	PAN - 84" X 134" X 3" DEEP PER QUOTE NO. 4276	103-0-43-80-8002-2-5023006	\$ 2,250.00
[VENDOR] 1207 : WALTER'S SUPPLY CO.	32414	I17-000681	16-007225	01/25/2017	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	\$ 6.36
	32413	I17-000682	16-007187	01/25/2017	1	NEW LOCK CYLINDERS & KEYS CUT FOR 6TH FLOOR CITY HALL.	103-0-43-80-8014-2-5023016	\$ 7.17
[VENDOR] 1482 : VERIZON WIRELESS INC.	9777584021	I17-000673	17-000439	01/25/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 11/24/16 - 12/23/16 Invoice	103-0-43-80-8015-2-5023011	\$ 7.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#9777584021		
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011603	I17-000514	16-008012	01/25/2017	1	SANITAIRE COMMERCIAL 7 AMP UPRIGHT EZ Kleen Dirt Cup Vacuum.	103-0-43-80-8014-2-5023028 \$	34.38
	2011603	I17-000514	16-008012	01/25/2017	2	SANITAIRE BELTS	103-0-43-80-8014-2-5023028 \$	0.86
	2011603	I17-000514	16-008012	01/25/2017	3	SHIPPING/HANDLING	103-0-43-80-8014-2-5023028 \$	3.00
[VENDOR] 1653 : D'AMATO INC.	20901	I17-000493	16-007505	01/25/2017	1	INSTALL NEW, YORK GAS/ELECTRIC ROOFTOP UNIT TO EXISTING CURB, ELECTRIC & GAS, AS ON WRITTEN QUOTE.	103-0-43-80-8014-2-5023018 \$	171.00
[VENDOR] 2883 : CATERINA SUPPLY INC.	154957	I17-000568	16-008127	01/25/2017	1	12" x 2" CC Tap Saddle	103-0-43-80-8002-2-5023006 \$	115.00
[VENDOR] 3261 : SPRINT	12/2016	I17-000614	17-000333	01/25/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR DECEMBER 2016	103-0-43-80-8004-2-5023011 \$	22.50
	12/2016	I17-000614	17-000333	01/25/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR DECEMBER 2016	103-0-43-80-8014-2-5023011 \$	64.96
[VENDOR] 4233 : DUFFY	12/16	I17-000587	17-000504	01/25/2017	7	VLD/Water Utility 12/2016	103-0-43-80-8014-2-5023044 \$	812.50
[VENDOR] 4601 : US CENTRAL SYSTEMS	8870	I17-000644	16-001146	01/25/2017	1	YEARLY FIRE ALARM INSPECTION CARL ARTHUR BUILDING	103-0-43-80-8014-2-5023018 \$	8.85
	8870	I17-000644	16-001146	01/25/2017	2	CHANGE ORDER NEEDED BECAUSE THEY HAD TO REPLACE THE PANEL BATTERY.	103-0-43-80-8014-2-5023018 \$	0.90
[VENDOR] 6830 : LOWE'S	02527,02585	I17-000474	16-007180	01/25/2017	1	ANCHORFIX, & OTHER FASTNERS FOR VARIOUS JOBS	103-0-43-80-8014-2-5023028 \$	6.86
[VENDOR] 7985 : WB MASON CO. INC.	I40340093	I17-000683	16-008072	01/25/2017	1	C, Universal One Power Assist 3-Hole Punch, Pg. 1396	103-0-43-80-8014-2-5023015 \$	0.37
	I40340093	I17-000683	16-008072	01/25/2017	2	G, Swingline Smarttouch 3-Hole Punch, Pg. 1396	103-0-43-80-8014-2-5023015 \$	0.63
	I40178877	I17-000689	16-007723	01/25/2017	1	ITEM # AAG-E717-50 Desk Calendar Refill	103-0-43-80-8005-2-5023038 \$	0.75
	I40178877	I17-000689	16-007723	01/25/2017	2	Item # AAG-E17-00 Calendar Base	103-0-43-80-8005-2-5023038 \$	6.99
	I40178877	I17-000689	16-007723	01/25/2017	3	Item # SMD-73390 Pocket Drop-Front File Pockets-Letter Size	103-0-43-80-8005-2-5023038 \$	53.07
	I40178877	I17-000689	16-007723	01/25/2017	4	Item # SMD-74390 Pocket Drop-Front File Pockets-Legal Size	103-0-43-80-8005-2-5023038 \$	60.06
	I40178877	I17-000689	16-007723	01/25/2017	5	ITEM # RCP-295673BE Deskside Recycling Container	103-0-43-80-8005-2-5023038 \$	4.36
	I40178877	I17-000689	16-007723	01/25/2017	6	Item # WBM-21200 Flagship Copy Paper	103-0-43-80-8005-2-5023038 \$	114.04
	I40134223	I17-000697	16-007165	01/25/2017	1	H, Steelmaster Wire Desktop Organizer (File Rack), 18 3/8 x 8 1/2 x7 3/4, Pg. 828	103-0-43-80-8014-2-5023015 \$	2.75
	I40134223	I17-000697	16-007165	01/25/2017	2	D, Monthly Wall Calendar with ruled daily blocks, 15 1/2 x 22 3/4, White, pg. 566.	103-0-43-80-8014-2-5023015 \$	0.25
	I40134223	I17-000697	16-007165	01/25/2017	3	D, Universal Mini Binder Clips, Pg. 704	103-0-43-80-8014-2-5023015 \$	0.18
	I40134223	I17-000697	16-007165	01/25/2017	4	2017 Desk Calendar AAGSK2400	103-0-43-80-8014-2-5023015 \$	0.12
	I140518679	I17-000699	16-008152	01/25/2017	1	PATHKLEEN SHEETS	103-0-43-80-8015-2-5023015 \$	1.04
	I140518679	I17-000699	16-008152	01/25/2017	2	COILED PHONE CORD	103-0-43-80-8015-2-5023015 \$	8.98
	I140518979	I17-000702	16-008151	01/25/2017	1	Alkaline Batteries AA	103-0-43-80-8015-2-5023015 \$	1.79
	I140518979	I17-000702	16-008151	01/25/2017	2	ALKALINE BATTERIES AAA	103-0-43-80-8015-2-5023015 \$	1.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1140518979	117-000702	16-008151	01/25/2017	3	PRECISION KNIFE	103-0-43-80-8015-2-5023015 \$	0.38
	1140518979	117-000702	16-008151	01/25/2017	4	ALUMINUM LED DESK LAMP	103-0-43-80-8015-2-5023015 \$	5.59
	1140518979	117-000702	16-008151	01/25/2017	5	PERMANENT PRE CUT MOUNTING SQUARES	103-0-43-80-8015-2-5023015 \$	0.46
	139710332	117-000707	16-007366	01/25/2017	1	VICTOR CALCULATOR	103-0-43-80-8014-2-5023015 \$	136.78
[VENDOR] 8089 : AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	100004592800	117-000532	16-008183	01/25/2017	1	ANNUAL ASCAP LICENSE FEES FOR THE PERIOD: JANUARY 1, 2017 - DECEMBER 31, 2017 (ACCT#: 500602172)	103-0-43-80-8014-2-5023046 \$	68.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	19042-43,45-52,54	117-000718	17-000506	01/25/2017	1	Dec 2016 Invoice Inv#19042 Water Dept.	103-0-43-80-8014-2-5023044 \$	525.00
[VENDOR] 9205 : SAFEGUARD BUSINESS SYSTEMS INC	031909887	117-000512	16-008168	01/25/2017	1	Item # DW4SS W-2 Laser 4-UP self-seal envelopes total of 1,200	103-0-43-80-8014-2-5023015 \$	30.34
	031909887	117-000512	16-008168	01/25/2017	2	Estimated shipping charge of \$28.00	103-0-43-80-8014-2-5023015 \$	1.84
[VENDOR] 9737 : NB CONTROLS	1057	117-000490	16-000410	01/25/2017	1	TROUBLESHOOT AND REPAIR LEVEL METER FOR IRON REMOVAL SUMP PIT AT WELL #9 (2 DAYS)	103-0-43-80-8002-2-5023018 \$	1,170.00
	1058	117-000491	16-002863	01/25/2017	1	REPROGRAM S.C.A.D.A. SYSTEM AT WELL # 12 4-20-16	103-0-43-80-8002-2-5023018 \$	680.00
[VENDOR] 10369 : T & T SUPPLY CO DBA JOHNSTONE SUPPLY	3001551	117-000618	16-000191	01/25/2017	1	OPEN PURCHASE ORDER FOR MISC. HEATER PARTS, FILTERS & BELTS	103-0-43-80-8002-2-5023018 \$	725.49
[VENDOR] 11014 : SOUTH JERSEY LITHO	3526	117-000540	16-008103	01/25/2017	1	Vineland Agreement Booklets \$3.15 x 400 = \$1,260.00	103-0-43-80-8014-2-5023044 \$	126.00
[VENDOR] 11113 : DESIGNED METAL FABRICATION LLC	1567	117-000494	16-006358	01/25/2017	1	REMOVE EXISTING FACTORY CONCEALED VERTICAL ROD PANIC HARDWARE & REPLACE WITH NEW VON DUPRIN 99 SERIES RIM PANICS & REMOVABLE MULLION.	103-0-43-80-8014-2-5023018 \$	77.61
[VENDOR] 11689 : VENA	184	117-000672	17-000184	01/25/2017	1	Reimbursement for Dustin Vena Services: HME-Enroll (Fingerprints)	103-0-43-80-8005-2-5023038 \$	86.50
	200	117-000675	17-000200	01/25/2017	1	Reimbursement for Dustin Vena Examination Test Receipt for Class B	103-0-43-80-8005-2-5023038 \$	10.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	17679	117-000530	16-008132	01/25/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of December, 2016; Inv. #17679 (attached)	103-1-14-80-8014-0-5023047 \$	34.42
[VENDOR] 11932 : TREASURER, STATE OF NEW JERSEY	GOC2016-1294	117-000717	17-000342	01/25/2017	1	CASE NO. GOC2016-1294 FOR VIOLATION & OFFER OF SETTLEMENT DATE OF PROBABLE VIOLATION 9/14/16 LOCATION 2050 COTTONWOOD DR MARKOUT REQUEST NO. 162510021 STATUTE VIOLATED NJSA 48:2-82(d)(3)	103-0-43-80-8002-2-5023076 \$	3,000.00
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	13,846.42
[FUND] 104 : SOLID WASTE UTILITY FUND - RESERVE								
[VENDOR] 7965 : WB MASON CO. INC.	139710332	117-000707	16-007366	01/25/2017	1	VICTOR CALCULATOR	104-0-65-70-7002-2-5023015 \$	34.20
[FUND] Total : 104 : SOLID WASTE UTILITY FUND - RESERVE							\$	34.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	447,565.28

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 26, 2017 (via ACH)

Adopted: January 24, 2017

President of Council

**City of Vineland
Open Item Listing**

Run Date: 01/20/2017 User: parieck

Status: POSTED Due Date: 01/26/2017
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] 9856 : TESTA HECK SCROCCA & TESTA PA	37194	117-000670	17-000393	01/26/2017	1	City of Vineland Property Tax Appeals Special Counsel November 2016	001-0-00-00-0000-2-2030000	\$ 1,334.47
[FUND] Total : 001 : CURRENT FUND								\$ 1,334.47
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5016824.003.001	117-000661	16-007502	01/26/2017	1	72 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-72W32LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS	002-0-00-00-0000-2-1550000	\$ 6,090.00
	S5016824.003.001	117-000661	16-007502	01/26/2017	2	108 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-108W48LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS C15-0109 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000	\$ 7,380.00
	S5016824.005	117-000663	16-007502	01/26/2017	1	54 WATT LED COBRA HEAD TYPE III PHILIPS: RFS-54W16LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS	002-0-00-00-0000-2-1550000	\$ 5,860.00
	S4983188.001	117-000667	16-006939	01/26/2017	1	129 WATT LED FLOODLIGHT-BLACK WITH TS2 VISORS COPPER: UFLD-A40-E-U-66-S-AP-4-10K 6 WEEKS	002-0-00-00-0000-2-1550000	\$ 2,610.00
	S4983188.001	117-000667	16-006939	01/26/2017	2	256 WATT LED FLOODLIGHT-BLACK WITH TS2HW COOPER : UFLD-L-B100-E-U-66-S-AP-4-10K 6 WEEKS ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000	\$ 4,770.00
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	866404	117-000730	16-007115	01/26/2017	1	AUTOMATIC D.E. CLAMP 4/0 TRIPLEX WIRE HPS: GD409A 10 WEEKS	002-0-00-00-0000-2-1550000	\$ 441.00
[VENDOR] 8122 : ANIXTER INC.	3403940-01	117-000611	16-007125	01/26/2017	1	#4 BARE AL. TIE WIRE SOLID SOFT DRAWN 25 LBS. PER SPOOL STOCK	002-0-00-00-0000-2-1550000	\$ 88.70
	3409903-02	117-000613	16-007213	01/26/2017	1	LAG SCREW 3/8"X3" GIMLET POINT MPS: J8773 4 WEEKS	002-0-00-00-0000-2-1550000	\$ 95.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 27,324.70
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	38223	117-000657	17-000092	01/26/2017	1	Final lead Clearance for 8 Elmwood Ave. on 12/22/16 Invoice # 38223 HUD ACT #1661	005-0-00-75-7724-2-5730190	\$ 240.00
	38222	117-000659	17-000226	01/26/2017	1	Lead clearance conducted 11/22/16 @ 795 S. Eighth St., Vineland, NJ HUD ACT #1670	005-0-00-75-7724-2-5730190	\$ 240.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 480.00
[FUND] 011 : TRUST FUND								
[VENDOR] 4526 : FRED BIANCO AUTO BODY	12/29/16	117-000736	16-008096	01/26/2017	1	SELF-INSURANCE REPAIRS TO POLICE TRAFFIC WHITE EXPLORER #T-1 TAG#10713MG: REPLACE A/M AQRP	011-0-00-00-0000-2-5620301	\$ 796.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
BUMPER COVER W/O AUTO PARK ALL PARTS,PAINT AND LABOR SEE ATTACHED QUOTE FOR DETAILS								
[FUND] Total : 011 : TRUST FUND							\$	796.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 9348 : CONVERGEONE INC.	IE396745	I17-000649	16-008027	01/26/2017	1	QSFP+ PASSIVE COPPER CABLE 0.5M Quote #2 EoY 2016	021-0-00-00-0000-2-5518624	\$ 1,730.80
	IE396745	I17-000649	16-008027	01/26/2017	2	VIM4-40G4X 4 40G BASE-X QSFP+ PORTS	021-0-00-00-0000-2-5518624	\$ 4,146.92
	IE396745	I17-000649	16-008027	01/26/2017	3	POWER CORD - STRAIGHT	021-0-00-00-0000-2-5518624	\$ 20.76
	IE396745	I17-000649	16-008027	01/26/2017	4	SUMMIT X670V-48T-FB-AC	021-0-00-00-0000-2-5518624	\$ 35,993.08
	IE396745	I17-000649	16-008027	01/26/2017	5	EXTREMEWORKS NBD AHR FOR P/N 17201	021-0-00-00-0000-2-5518624	\$ 5,200.00
	IE396745	I17-000649	16-008027	01/26/2017	6	EXTREMEWORKS NBD AHR FOR P/N 17122	021-0-00-00-0000-2-5518624	\$ 410.00
	IE396750	I17-000650	16-008028	01/26/2017	1	10 Gigabit Ethernet SFP+ Module 850nm MMF 26-300m Link LC Connector	021-0-00-00-0000-2-5518624	\$ 9,927.72
	IE396750	I17-000650	16-008028	01/26/2017	2	LR SFP+ MODULE 10 GIGABIT ETHERNET SFP+ MODUL	021-0-00-00-0000-2-5518624	\$ 16,573.80
	IE396750	I17-000650	16-008028	01/26/2017	3	SUMMIT X670V-48X 48 10G BASE-X SFP+ 1-VIM4 SLOT	021-0-00-00-0000-2-5518624	\$ 17,304.23
	IE396750	I17-000650	16-008028	01/26/2017	4	SUMMIT 550W AC PSU FB 550W AC POWER SUPPLY MODULE	021-0-00-00-0000-2-5518624	\$ 823.84
	IE396750	I17-000650	16-008028	01/26/2017	5	POWER CORD - STRAIGHT	021-0-00-00-0000-2-5518624	\$ 20.76
	IE396750	I17-000650	16-008028	01/26/2017	6	VIM4-40G4X 4 40G BASE-X QSFP+ PORTS	021-0-00-00-0000-2-5518624	\$ 2,073.46
	IE396750	I17-000650	16-008028	01/26/2017	7	1M QSFP+ PASSIVE COPPER CABLE 40 GIGABIT ETHERNET	021-0-00-00-0000-2-5518624	\$ 450.00
	IE396750	I17-000650	16-008028	01/26/2017	8	QSFP+ PASSIVE COPPER CABLE 0.5M	021-0-00-00-0000-2-5518624	\$ 1,038.48
	IE396750	I17-000650	16-008028	01/26/2017	9	SUMMIT X670 SERIES CORE LICENSE	021-0-00-00-0000-2-5518624	\$ 8,300.76
	IE396750	I17-000650	16-008028	01/26/2017	10	EXTREMEWORKS NBD AHR FOR P/N 17122	021-0-00-00-0000-2-5518624	\$ 205.00
	IE396750	I17-000650	16-008028	01/26/2017	11	EXTREMEWORKS NBD AHR FOR P/N 17101	021-0-00-00-0000-2-5518624	\$ 1,650.00
	IE396750	I17-000650	16-008028	01/26/2017	12	EXTREMEWORKS SOFTWARE & TAC FOR P/N 17131	021-0-00-00-0000-2-5518624	\$ 620.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	106,489.61
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 10718 : CEMTEK ENVIRONMENTAL INC	CEMS-4269	I17-000627	13-005639	01/26/2017	1	FOR THE FURNISHING AND DELIVERY OF CONTINUOUS EMISSIONS MONITORING SYSTEM (CLAYVILLE UNIT #1)	022-0-00-00-0000-2-7511600	\$ 54,789.90
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0004099603	I17-000705	16-000061	01/26/2017	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/16-12/31/16 FOR AN AMOUNT NOT TO EXCEED \$100,000.00	022-0-00-00-0000-2-7511600	\$ 7,317.23
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	62,107.13
[FUND] 025 : GRANT FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	400676	I17-000629	17-000018	01/26/2017	1	.62 TONS OF AUTO TIRES DISPOSED OF ON 12/28/16 FROM VINELAND RESIDENTS FROM 3RD & 4TH WEEKS PICKUP.	025-0-00-50-5001-2-6230413	\$ 139.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1783 : XEROX CORPORATION	087411905	I17-000732	16-001297	01/26/2017	1	XEROX WC7775 (WORKCENTRE 775MFD) SER #RFX-014651 EMBEDDED FAX 1 LINE; PRO-FINISHER 2/3 HOLE; NETWORK SCANNING KIT; CUSTOMER ED ANALYST MONTHLY BASE CHARGE: \$475.47 PERIOD OF PERFORMANCE: 01/01/2016 TO 12/31/2016	025-0-00-50-5001-2-6144517 \$	475.37
	087411905	I17-000732	16-001297	01/26/2017	2	ESTIMATED B/W IMPRESSIONS	025-0-00-50-5001-2-6144517 \$	4.56
	087411905	I17-000732	16-001297	01/26/2017	3	ESTIMATED COLOR IMPRESSIONS STATE CONTRACT A-51145 CONTRACT #VNJ00000X-000 CUSTOMER #711051169	025-0-00-50-5001-2-6144517 \$	109.91
[FUND] Total : 025 : GRANT FUND							\$	729.34
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17035	I17-000735	16-008049	01/26/2017	1	BUSINESS CARDS FOR JENNIFER DAVYDOW QUANTITY: 500	101-0-15-24-2403-0-5023028 \$	78.00
	17047	I17-000737	16-007926	01/26/2017	1	1 BLACK ACRYLIC (PLEXIGLAS) SIGN WITH WHITE CUT VINYL GRAPHICS, SIZE: 13 1/2 X 10 7/16	101-0-17-35-3502-0-5023028 \$	70.00
	17027	I17-000739	16-007821	01/26/2017	1	NOT APPROVED STICKER UCC FORM # F-230B (1) 400 PACK	101-0-27-16-1604-0-5023015 \$	175.00
	17068	I17-000740	16-008114	01/26/2017	1	RICHARD P. TONETTA (1000 letterheads)	101-0-12-14-1401-0-5023044 \$	140.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-435744-02	I17-000711	16-008115	01/26/2017	1	BRUSHCUTTER , FS91R LOOP HANDLE FS91R	101-0-18-30-3008-0-5023026 \$	781.98
[VENDOR] 1029 : UNITED ELECTRIC	S103618520.001	I17-000724	16-007766	01/26/2017	1	2 LAMP 32W BALLAST, 120/277 VOLT, FOR CITY HALL, PAL, & SENIOR CENTER	101-0-16-31-3101-0-5023018 \$	519.77
	S103618520.001	I17-000724	16-007766	01/26/2017	2	ELE BALLAST (3) F32T8, 120/277 VOLT ADVANCE FOR CITY HALL, PAL, & SENIOR CENTER.	101-0-16-31-3101-0-5023018 \$	116.96
	S103618520.001	I17-000724	16-007766	01/26/2017	3	ELE BALLAST (4) F32T8, 120/277 VOLT ADVANCE FOR CITY HALL, PAL, & SENIOR CENTER	101-0-16-31-3101-0-5023018 \$	129.96
	S103618520.001	I17-000724	16-007766	01/26/2017	4	LED HEAD EMG LT, COMPASS LIGHTING	101-0-16-31-3101-0-5023018 \$	106.79
	S103639042.001	I17-000726	16-007265	01/26/2017	1	Open PO for bulbs for Quartz Lights	101-0-16-30-3010-0-5023001 \$	444.65
	S103624886.001	I17-000729	16-007614	01/26/2017	1	REPLACEMENT HEATER FOR THE TOOL ROOM. PER QUOTE #S103602055	101-0-16-30-3008-0-5023018 \$	305.00
[VENDOR] 1121 : DENNY'S RESTAURANT	6478 & 7710	I17-000731	16-001482	01/26/2017	1	OPEN PURCHASE ORDER PRISONER MEALS ** NOT TO EXCEED \$200.00 **	101-0-15-25-2502-0-5023034 \$	18.58
[VENDOR] 1300 : WEST PUBLISHING CORP.	835305808	I17-000743	16-008176	01/26/2017	1	ASSURED PRINT PRICING CHARGES FOR THE PERIOD NOVEMBER 17 - DECEMBER 16, 2016 (ACCT#: 1003634085; INV#: 835305808)	101-0-12-14-1401-0-5023045 \$	152.88
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304591553	I17-000703	16-007994	01/26/2017	1	COTTER PINS, SHEET METAL SCREWS, HOSE CLAMPS AND OTHER BUILDING MAINTENANCE USE ITEMS. PLEASE SEE ATTACHED QUOTE FOR EXACT ITEMS, QUANTITIES, & PRICES.	101-0-16-31-3101-0-5023018 \$	867.86
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5007738	I17-000713	16-008203	01/26/2017	1	HP LASERJET 80A CF280A	101-0-27-16-1604-0-5023015 \$	170.00
	5007738	I17-000713	16-008203	01/26/2017	2	HP LASERJET 05X CE505X	101-0-27-16-1604-0-5023015 \$	360.00
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	1567527	I17-000744	16-004700	01/26/2017	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD	101-0-16-30-3010-0-5023002 \$	196.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DEPARTMENT EQUIPMENT		
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	37260	I17-000668	17-000391	01/26/2017	1	Inv# 37260 11-1-16 Independence Walk	101-0-12-14-1401-0-5023044	\$ 108.00
[VENDOR] 11236 : ACCOUNTEMPS	47331067,47391542	I17-000606	17-000019	01/26/2017	1	For Temporary Employee Maureen Allonardo Invoice #47331067 for week ending Dec. 16, 2016 of 39.75 hours @ 26.86 = \$1,067.69	101-0-12-12-1202-0-5023044	\$ 661.97
	47331067,47391542	I17-000606	17-000019	01/26/2017	2	For Temporary Employee Maureen Allonardo Invoice # 47391542 for week ending Dec. 23, 2016 of 31.00 hours @ 26.86 = \$832.66 Grand Total = \$1,900.35	101-0-12-12-1202-0-5023044	\$ 516.25
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	4650	I17-000700	16-007982	01/26/2017	1	RSPSMON - SNOW SHIELD PINK SUGAR MAGNESIUM, NON TRACKING ICE MELT FOR THE POLICE BLDG., COURTHOUSE, & SENIOR CENTER. 49, 50 LB. BAGS PER PALLET.... THIS WILL BE DELIVERED TO THE ROAD DEPT., 1086 E. WALNUT ROAD, VINELAND, NJ TO UNLOAD WITH THE FORK LIFT	101-0-16-31-3101-0-5023018	\$ 1,022.93
	4550	I17-000700	16-007982	01/26/2017	2	SHIPPING	101-0-16-31-3101-0-5023028	\$ 146.77
[VENDOR] 11389 : HEALTH & SAFETY INSTITUTE	757499	I17-000698	16-006375	01/26/2017	1	Annual online membership for website based training on EMS 24/7. One year membership for 45 EMTs for continued education for EMS staff.	101-0-29-35-3503-1-5023042	\$ 2,475.00
[VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.	227586	I17-000727	16-007771	01/26/2017	1	Mr. Clean, 9-28 oz. bottles per case.	101-0-29-35-3503-1-5023051	\$ 53.64
[VENDOR] 11936 : MODERN GROUP LTD.	PSVI395483	I17-000708	16-007882	01/26/2017	1	LABOR AND MATERIAL TO: 30-MINUTE LOAD BANK TEST ANNUAL LOAD TEST OF OUR GENERATOR	101-0-15-25-2502-0-5023044	\$ 930.50
	PSVI395483	I17-000708	16-007882	01/26/2017	2	PM SERVICE CONTRACT CUSTOMER DISCOUNT	101-0-15-25-2502-0-5023044	\$ -93.05
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	10,455.04
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 180 : PHOENIX BUSINESS FORMS INC	17010	I17-000738	16-007800	01/26/2017	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	102-0-54-90-9005-2-7023402	\$ 1,484.00
[VENDOR] 257 : EUROFINIS QC, INC.	1839765	I17-000690	16-000683	01/26/2017	1	QUARTERLY SAMPLING OF MONITORING WELLS, AND ANNUAL WHOLE EFFLUENT TOXICITY TESTING WITH RELATED CHEMICAL ANALYSIS OF WATER SAMPLES AS REQUIRED PER UNIT PRICE (THIS PURCHASE ORDER REPLACES PO #15-0006832)	102-0-54-90-9001-2-5023049	\$ 435.00
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4979489.003	I17-000665	16-006635	01/26/2017	1	ITRON 3860521 CENTRON POLY FM14/15/16S CL200 DEMAND METER CITY OF VINELAND D16S	102-0-55-90-9003-2-9022000	\$ 1,872.00
	S4983188.001	I17-000667	16-006939	01/26/2017	3	FREIGHT FEE - ESTIMATED	102-0-55-90-9003-2-9022000	\$ 0.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	86B50816,86B50916	I17-000615	16-006961	01/26/2017	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON	102-0-54-90-9003-2-7023382	\$ 19,767.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	86B51016,86R85616	117-000617	16-006961	01/26/2017	1	CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	102-0-54-90-9003-2-7023382	\$ 15,221.90
	86R85716,86R85816	117-000619	16-006961	01/26/2017	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	102-0-54-90-9003-2-7023382	\$ 17,359.92
	87P53916,87P54016	117-000623	16-006961	01/26/2017	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	102-0-54-90-9003-2-7023382	\$ 14,976.00
	88B94116,88B94216	117-000626	16-006961	01/26/2017	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	102-0-54-90-9003-2-7023382	\$ 9,734.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 954 : HALL'S SAFETY EQUIPMENT CORP.	1216-0643	I17-000695	16-007875	01/26/2017	1	BULLARD HARD HAT WITH 6 POINT RATCHET SUSPENSION SYSTEM - YELLOW #33R	102-0-54-90-9003-2-7023322 \$	252.60
	1216-0643	I17-000695	16-007875	01/26/2017	2	BULLARD HARD HAT WITH 6 POINT RATCHET SUSPENSION SYSTEM - YELLOW #3000R	102-0-54-90-9003-2-7023322 \$	117.00
[VENDOR] 1029 : UNITED ELECTRIC	S103635799.002&003	I17-000723	16-000074	01/26/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	102-0-54-90-9001-2-7023353 \$	474.25
	S103618520.001	I17-000724	16-007766	01/26/2017	1	2 LAMP 32W BALLAST, 120/277 VOLT, FOR CITY HALL, PAL, & SENIOR CENTER	102-0-54-90-9007-2-7023053 \$	73.38
	S103618520.001	I17-000724	16-007766	01/26/2017	2	ELE BALLAST (3) F32T8, 120/277 VOLT ADVANCE FOR CITY HALL, PAL, & SENIOR CENTER.	102-0-54-90-9007-2-7023053 \$	16.51
	S103618520.001	I17-000724	16-007766	01/26/2017	3	ELE BALLAST (4) F32T8, 120/277 VOLT ADVANCE FOR CITY HALL, PAL, & SENIOR CENTER	102-0-54-90-9007-2-7023053 \$	18.35
	S103618520.001	I17-000724	16-007766	01/26/2017	4	LED HEAD EMG LT, COMPASS LIGHTING	102-0-54-90-9007-2-7023053 \$	15.08
[VENDOR] 1300 : WEST PUBLISHING CORP.	835305808	I17-000743	16-008176	01/26/2017	1	ASSURED PRINT PRICING CHARGES FOR THE PERIOD NOVEMBER 17 - DECEMBER 16, 2016 (ACCT#: 1003634085; INV#: 835305808)	102-0-54-90-9007-2-7023053 \$	122.32
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304591553	I17-000703	16-007994	01/26/2017	1	COTTER PINS, SHEET METAL SCREWS, HOSE CLAMPS AND OTHER BUILDING MAINTENANCE USE ITEMS. PLEASE SEE ATTACHED QUOTE FOR EXACT ITEMS, QUANTITIES, & PRICES.	102-0-54-90-9007-2-7023053 \$	122.52
[VENDOR] 1353 : NEW PIG CORPORATION	22091187-00	I17-000709	16-001907	01/26/2017	1	Open Purchase Order for Spill Response Oil Mats	102-0-54-90-9001-2-7023334 \$	1,617.91
	22091172-00	I17-000710	16-000066	01/26/2017	1	OPEN PURCHASE FOR VARIOUS SPILL ABATEMENT SUPPLIES	102-0-54-90-9001-2-7023334 \$	650.43
[VENDOR] 3653 : H&L JANITORIAL SERVICE	3986	I17-000692	16-004405	01/26/2017	1	Janitorial Services (July - December 2016) . Two (2) days per week as per "Janitorial Duties" checklist supplied by Generating Station. Days of cleaning to be determined by Generating Station - Albert Mongeluzzo . Monthly Price - \$500 per month	102-0-54-90-9001-2-5023025 \$	500.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G26260	I17-000734	16-007097	01/26/2017	1	Open purchase order for meals for Generation Division employees.	102-0-54-90-9001-2-5023050 \$	137.15
[VENDOR] 6970 : PRECISION FILTRATION PRODUCTS	00104703,00101578	I17-000741	16-006786	01/26/2017	1	Lube Oil Filters #PH312-11-CGVRR	102-0-54-90-9001-2-7023207 \$	1,765.80
	00104703,00101578	I17-000741	16-006786	01/26/2017	2	Lube Oil Filters #PH414-14-CGVRR	102-0-54-90-9001-2-7023207 \$	2,484.40
	00104703,00101578	I17-000741	16-006786	01/26/2017	3	Generator Air Inlet Filters #582-024-027	102-0-54-90-9001-2-7023207 \$	798.00
	00104703,00101578	I17-000741	16-006786	01/26/2017	4	Est. Shipping Charges	102-0-54-90-9001-2-7023207 \$	194.63
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11033332,11033890	I17-000634	16-003283	01/26/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (MAIN PLANT)	102-0-54-90-9001-2-7023318 \$	1,719.44
	11034721	I17-000635	16-007755	01/26/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS	102-0-54-90-9003-2-7023366 \$	156.78
	11029263,11029319	I17-000637	16-007759	01/26/2017	1	SKINNING KNIFE KLEIN: 1570-3	102-0-54-90-9003-2-7023371 \$	63.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11029263,11029319	I17-000637	16-007759	01/26/2017	2	DIAGONAL CUTTING PLIERS KLEIN: D228-8	102-0-54-90-9003-2-7023371 \$	156.00
	11029263,11029319	I17-000637	16-007759	01/26/2017	3	SIDE CUTTER PLIERS KLEIN: D213-9NE	102-0-54-90-9003-2-7023371 \$	149.40
	11029320,11029321	I17-000645	16-007759	01/26/2017	1	SKINNING KNIFE KLEIN: 1570-3	102-0-54-90-9003-2-7023371 \$	15.95
	11029320,11029321	I17-000645	16-007759	01/26/2017	2	DIAGONAL CUTTING PLIERS KLEIN: D228-8	102-0-54-90-9003-2-7023371 \$	78.00
	11041078,11044225	I17-000646	16-007759	01/26/2017	1	GREENLEE 4" DIE #04654	102-0-54-90-9003-2-7023384 \$	209.00
	11041078,11044225	I17-000646	16-007759	01/26/2017	2	SKINNING KNIFE KLEIN: 1570-3	102-0-54-90-9003-2-7023371 \$	111.65
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	M16706	I17-000733	16-008167	01/26/2017	1	FULLY REFURBISHED YALE MODEL GLP100VX YEAR: 2010 HOURS: 3700 CAPACITY: 10,000 LPS MAST: SIMPLEX LOWERED HEIGHT: 88" MAX FORK HEIGHT: 110" TIRES: NEW SOLID PNEUMATIC STEER TIRES FORKS: 60" WARRANTY: 60 DAYS ON TRUCK, 120 DAYS ON DRIVE TRAIN OPTIONS INCLUDED: SIDE-SHIFTING, HEADLIGHTS, BACK UP ALARM, AMBER STROBE	102-0-55-90-9003-2-9022000 \$	22,900.00
[VENDOR] 10998 : JERSEY JERRY'S LLC	November,2016	I17-000701	16-007908	01/26/2017	1	ESTIMATED NOVEMBER 2016 Generations Division Employee's Meal Allowance For November 2016	102-0-54-90-9001-2-5023050 \$	1,500.00
	November,2016	I17-000701	16-007908	01/26/2017	2	CHANGED ORDER - ADDITIONAL FUNDS. EST. WAS LOW	102-0-54-90-9001-2-5023050 \$	106.61
[VENDOR] 11236 : ACCOUNTEMS	47331067,47391542	I17-000606	17-000019	01/26/2017	1	For Temporary Employee Maureen Allonardo Invoice #47331067 for week ending Dec. 16, 2016 of 39.75 hours @ 26.86 = \$1,067.69	102-0-54-90-9006-2-5023044 \$	405.72
	47331067,47391542	I17-000606	17-000019	01/26/2017	2	For Temporary Employee Maureen Allonardo Invoice # 47391542 for week ending Dec. 23, 2016 of 31.00 hours @ 26.86 = \$832.66 Grand Total = \$1,900.35	102-0-54-90-9006-2-5023044 \$	316.41
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6553684,6553768	I17-000720	16-000053	01/26/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SUPPLIES (GLOVES, HARD HATS, GLOVES, EAR PLUGS, ETC.)	102-0-54-90-9001-2-5023007 \$	158.61
	655374	I17-000721	16-000053	01/26/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SUPPLIES (GLOVES, HARD HATS, GLOVES, EAR PLUGS, ETC.)	102-0-54-90-9001-2-5023007 \$	194.48
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	4550	I17-000700	16-007982	01/26/2017	1	RSPSMON - SNOW SHIELD PINK SUGAR MAGNESIUM, NON TRACKING ICE MELT FOR THE POLICE BLDG., COURTHOUSE, & SENIOR CENTER, 49, 50 LB. BAGS PER PALLET.... THIS WILL BE DELIVERED TO THE ROAD DEPT., 1086 E. WALNUT ROAD, VINELAND, NJ TO UNLOAD WITH THE FORK LIFT	102-0-54-90-9007-2-7023053 \$	144.41
	4550	I17-000700	16-007982	01/26/2017	2	SHIPPING	102-0-54-90-9007-2-7023053 \$	20.58
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	118,628.09
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17010	I17-000738	16-007800	01/26/2017	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	103-0-44-80-8012-2-7023402 \$	742.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-435982-01	I17-000712	16-003309	01/26/2017	1	OPEN PURCHASE ORDER FOR MISC. LAWN EQUIPMENT PARTS	103-0-43-80-8006-2-5023006 \$	235.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 601 : SOUTH SIDE AUTO BODY	RO#686	117-000742	16-006132	01/26/2017	1	Replace frant Disc Pads and Rotors. Grinding noise coming from front wheels. Truck # 10	103-0-43-80-8006-2-5023006	\$ 485.62
[VENDOR] 1029 : UNITED ELECTRIC	S103618520.001	117-000724	16-007766	01/26/2017	1	2 LAMP 32W BALLAST, 120/277 VOLT, FOR CITY HALL, PAL, & SENIOR CENTER	103-0-43-80-8014-2-5023018	\$ 18.35
	S103618520.001	117-000724	16-007766	01/26/2017	2	ELE BALLAST (3) F32T8, 120/277 VOLT ADVANCE FOR CITY HALL, PAL, & SENIOR CENTER.	103-0-43-80-8014-2-5023018	\$ 4.13
	S103618520.001	117-000724	16-007766	01/26/2017	3	ELE BALLAST (4) F32T8, 120/277 VOLT ADVANCE FOR CITY HALL, PAL, & SENIOR CENTER	103-0-43-80-8014-2-5023018	\$ 4.59
	S103618520.001	117-000724	16-007766	01/26/2017	4	LED HEAD EMG LT, COMPASS LIGHTING	103-0-43-80-8014-2-5023018	\$ 3.77
[VENDOR] 1300 : WEST PUBLISHING CORP.	835305808	117-000743	16-008176	01/26/2017	1	ASSURED PRINT PRICING CHARGES FOR THE PERIOD NOVEMBER 17 - DECEMBER 16, 2016 (ACCT#: 1003634085; INV#: 835305808)	103-0-43-80-8014-2-5023045	\$ 30.58
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304591553	117-000703	16-007994	01/26/2017	1	COTTER PINS, SHEET METAL SCREWS, HOSE CLAMPS AND OTHER BUILDING MAINTENANCE USE ITEMS. PLEASE SEE ATTACHED QUOTE FOR EXACT ITEMS, QUANTITIES, & PRICES.	103-0-43-80-8014-2-5023018	\$ 30.63
[VENDOR] 4675 : FASTENAL CO.	76235	117-000691	16-006627	01/26/2017	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS	103-0-43-80-8005-2-5023006	\$ 263.13
[VENDOR] 11236 : ACCOUNTEMP	47356278	117-000608	16-008161	01/26/2017	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH 40 HRS REG @ \$22.90 3.50 HRS OVT @ \$34.35 WEEK ENDED ON 12/16/2016 INVOICE NO. 47356278	103-0-43-80-8013-2-5023044	\$ 1,036.23
[VENDOR] 11283 : HOMELAND INDUSTRIAL SUPPLY	4550	117-000700	16-007982	01/26/2017	1	RSPSMON - SNOW SHIELD PINK SUGAR MAGNESIUM, NON TRACKING ICE MELT FOR THE POLICE BLDG., COURTHOUSE, & SENIOR CENTER. 49, 50 LB. BAGS PER PALLET.... THIS WILL BE DELIVERED TO THE ROAD DEPT., 1086 E. WALNUT ROAD, VINELAND, NJ TO UNLOAD WITH THE FORK LIFT	103-0-43-80-8014-2-5023018	\$ 36.10
	4550	117-000700	16-007982	01/26/2017	2	SHIPPING	103-0-43-80-8014-2-5023028	\$ 5.15
[VENDOR] 11936 : MODERN GROUP LTD.	PSV1394934	117-000706	16-007761	01/26/2017	1	TO INSPECT & REPAIR THE BATTERY CHARGING SYSTEM ON THE EMERGENCY GENERATOR AT WELL NO. 5	103-0-43-80-8002-2-5023006	\$ 2,500.00
	PSV1394934	117-000706	16-007761	01/26/2017	2	CHANGE ORDER: REPAIRS HIGHER THEN ESTIMATED, INVOICE PSV1394934, DATED:12/20/16 REPAIRS COMPLETED ON UNIT	103-0-43-80-8002-2-5023006	\$ 238.01
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	5,633.52
[FUND] 104 : SOLID WASTE UTILITY FUND - RESERVE								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17010	117-000738	16-007800	01/26/2017	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	104-0-65-70-7006-2-5023070	\$ 742.00
[FUND] Total : 104 : SOLID WASTE UTILITY FUND - RESERVE							\$	742.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	334,719.90

**City of Vineland
Open Item Listing**

Run Date: 01/11/2017 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] 1086 : VINELAND BOARD OF EDUCATION	January, 2017	117-000329	17-000015	01/11/2017	1	ACH for payment of 2016-2017 School Year local school tax for the month of JANUARY 2017 - ACH by JANUARY 15, 2017	001-0-00-00-0000-2-2130300	\$ 1,808,751.12
[VENDOR] 8312 : COMCAST	12/29/16-1/28/17	117-000332	17-000022	01/11/2017	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station 2 Acct #8499 05 056 0120657 Term: 12/29/16 - 01/28/17	001-1-21-35-3503-0-5023011	\$ 4.95
	12/30/16-1/29/17	117-000335	17-000027	01/11/2017	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station 3 Acct #8499 05 056 0059384 Term: 12/30/16 - 01/29/17	001-1-21-35-3503-0-5023011	\$ 4.95
[FUND] Total : 001 : CURRENT FUND								\$ 1,808,761.02
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2016123100614	117-000323	17-000048	01/11/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 12/1/16-12/31/16 PER FINAL INVOICE #2016123100614 ISSUED ON 1/9/17 FOR VMEU (614).	002-0-00-00-0000-2-2030000	\$ 75,838.86
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 75,838.86
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 1/6/17	117-000345	17-000030	01/11/2017	1	PMA ACH Payment for week ending 01/06/2017	011-0-00-00-0000-2-5621501	\$ 1,227.68
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 1/10/17	117-000348	17-000066	01/11/2017	1	Check Register for 01/10/2017	011-0-00-00-0000-2-5620301	\$ 1,490.50
	w/e 1/10/17	117-000348	17-000066	01/11/2017	1	Check Register for 01/10/2017	011-0-00-00-0000-2-5621501	\$ 14,102.09
	w/e 1/10/17	117-000348	17-000066	01/11/2017	1	Check Register for 01/10/2017	011-0-00-00-0000-2-5621502	\$ 5,096.00
[FUND] Total : 011 : TRUST FUND								\$ 21,916.27
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 9515 : CHARLES MARANDINO LLC	5	117-000349	15-006949	01/11/2017	1	FOR THE COMPLETION OF LANDIS AVENUE RESURFACING PROJECT PHASE 1	021-0-00-00-0000-2-5518201	\$ 2,239.85
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 2,239.85
[FUND] 025 : GRANT FUND								
[VENDOR] 9515 : CHARLES MARANDINO LLC	5	117-000349	15-006949	01/11/2017	1	FOR THE COMPLETION OF LANDIS AVENUE RESURFACING PROJECT PHASE 1	025-0-00-50-5001-2-6165000	\$ 62,501.40
[FUND] Total : 025 : GRANT FUND								\$ 62,501.40
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	Dec.2016	117-000331		01/11/2017	1	Elec. chrgs-various poles	101-1-21-32-3201-0-5023021	\$ 143.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 949 : SECURITY GUARD INC. T/A	166280,407,537	117-000326	16-006357	01/11/2017	1	SECURITY GUARD SERVICES FOR PART OF SEPTEMBER, OCTOBER, AND NOVEMBER 2016 AT CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (FRONT DESK), & COURTHOUSE.	101-0-16-31-3101-0-5023037 \$	816.00
	166775,763,525	117-000327	16-006357	01/11/2017	1	SECURITY GUARD SERVICES FOR PART OF SEPTEMBER, OCTOBER, AND NOVEMBER 2016 AT CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (FRONT DESK), & COURTHOUSE.	101-0-16-31-3101-0-5023037 \$	666.80
	166395,166268	117-000328	16-006357	01/11/2017	1	SECURITY GUARD SERVICES FOR PART OF SEPTEMBER, OCTOBER, AND NOVEMBER 2016 AT CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (FRONT DESK), & COURTHOUSE.	101-0-16-31-3101-0-5023037 \$	435.20
[VENDOR] 1100 : THE DAILY JOURNAL	5744015	117-000347		01/11/2017	1	11/16	101-0-12-10-2002-0-5023046 \$	490.19
	5744015	117-000347		01/11/2017	2	11/16	101-0-13-16-1605-0-5023046 \$	66.22
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	130012,13,56,&118	117-000334		01/11/2017	1	Fuel del.12/16-31/16 Road dept.	101-1-21-00-0000-0-5023005 \$	34.64
	130012,13,56,&118	117-000334		01/11/2017	2	"	101-1-21-00-0000-0-5023005 \$	1,303.49
	130012,13,56,&118	117-000334		01/11/2017	3	"	101-1-21-00-0000-0-5023005 \$	265.86
	130012,13,56,&118	117-000334		01/11/2017	4	"	101-1-21-00-0000-0-5023005 \$	8,457.07
	130012,13,56,&118	117-000334		01/11/2017	5	"	101-1-21-00-0000-0-5023005 \$	35.04
	130012,13,56,&118	117-000334		01/11/2017	6	"	101-1-21-00-0000-0-5023005 \$	5,622.96
	130012,13,56,&118	117-000334		01/11/2017	7	"	101-1-21-00-0000-0-5023005 \$	110.57
	130012,13,56,&118	117-000334		01/11/2017	8	"	101-1-21-00-0000-0-5023005 \$	50.85
	130012,13,56,&118	117-000334		01/11/2017	9	"	101-1-21-00-0000-0-5023005 \$	195.17
	130012,13,56,&118	117-000334		01/11/2017	10	"	101-1-21-00-0000-0-5023005 \$	161.30
	130012,13,56,&118	117-000334		01/11/2017	11	"	101-1-21-00-0000-0-5023005 \$	3,106.67
	130012,13,56,&118	117-000334		01/11/2017	12	"	101-1-21-00-0000-0-5023005 \$	196.97
	130012,13,56,&118	117-000334		01/11/2017	13	"	101-1-21-00-0000-0-5023005 \$	56.99
	130012,13,56,&118	117-000334		01/11/2017	14	"	101-1-21-00-0000-0-5023005 \$	13.20
	130012,13,56,&118	117-000334		01/11/2017	15	"	101-1-21-00-0000-0-5023005 \$	134.27
[VENDOR] 8312 : COMCAST	11/29/16-12/28/16	117-000336	16-007769	01/11/2017	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station 2 Acct #8499 05 056 0120657 Term: 11/29/16 - 12/28/16	101-1-21-35-3503-0-5023011 \$	4.95
	12/14/16-1/13/17	117-000337	16-008094	01/11/2017	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 12/14/16 - 1/13/17	101-1-21-35-3503-0-5023011 \$	4.95
[VENDOR] 9852 : ALOTTA LUV LLC	15495,15531	117-000346	16-007241	01/11/2017	1	BOARDING FEES / K-9 LIDO & YOSHI 11/11/2016 TO 11/19/2016 \$48.00 PER DAY (\$24.00 EACH DOG)	101-0-15-25-2502-0-5023039 \$	432.00
	15495,15531	117-000346	16-007241	01/11/2017	2	BOARDING FEES / K-9 LIDO & YOSHI 11/26/2016 TO 12/03/2016 \$48.00 PER DAY (\$24.00 EACH DOG)	101-0-15-25-2502-0-5023039 \$	364.00
	15495,15531	117-000346	16-007241	01/11/2017	3	ADDING 1 MORE DAY PER DOG 10 DAYS (NOT 9 DAYS) \$24.00 PER DOG	101-0-15-25-2502-0-5023039 \$	48.00
[VENDOR] 11236 : ACCOUNTEMPS	47146963,47176742	117-000338	16-007802	01/11/2017	1	KEISHA GREEN TIME CUSTOMER # 02700-000688000 INVOICE #47146963 42.50 HRS FOR WEEK END 11/18/16	101-0-13-16-1602-0-5023044 \$	929.70
	47146963,47176742	117-000338	16-007802	01/11/2017	2	KEISHA GREEN TIME CUSTOMER #	101-0-13-16-1602-0-5023044 \$	362.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
-RESERVE								
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 949 : SECURITY GUARD INC. T/A	166280,407,537	I17-000326	16-006357	01/11/2017	1	SECURITY GUARD SERVICES FOR PART OF SEPTEMBER, OCTOBER, AND NOVEMBER 2016 AT CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (FRONT DESK), & COURTHOUSE.	103-0-43-80-8014-2-5023037 \$	28.80
	166775,763,525	I17-000327	16-006357	01/11/2017	1	SECURITY GUARD SERVICES FOR PART OF SEPTEMBER, OCTOBER, AND NOVEMBER 2016 AT CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (FRONT DESK), & COURTHOUSE.	103-0-43-80-8014-2-5023037 \$	24.24
	166395,166268	I17-000328	16-006357	01/11/2017	1	SECURITY GUARD SERVICES FOR PART OF SEPTEMBER, OCTOBER, AND NOVEMBER 2016 AT CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (FRONT DESK), & COURTHOUSE.	103-0-43-80-8014-2-5023037 \$	15.36
[VENDOR] 1100 : THE DAILY JOURNAL	5744015	I17-000347		01/11/2017	4	11/16	103-0-43-80-8013-2-5023046 \$	38.28
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	130012,13,56,&118	I17-000334		01/11/2017	17	"	103-0-43-80-8002-2-5023095 \$	13.08
	130012,13,56,&118	I17-000334		01/11/2017	18	"	103-0-43-80-8006-2-5023095 \$	248.43
	130012,13,56,&118	I17-000334		01/11/2017	19	"	103-0-43-80-8014-2-5023095 \$	14.04
[VENDOR] 11236 : ACCOUNTEMP	47256478	I17-000339	16-007839	01/11/2017	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH 40 HRS REG @ \$22.90 WEEK ENDED ON 12/2/2016 INVOICE NO. 47256478	103-0-43-80-8013-2-5023044 \$	916.00
	47305496	I17-000342	16-008126	01/11/2017	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH 40 HRS REG @ \$22.90 WEEK ENDED ON 12/09/2016 INVOICE NO. 47305496	103-0-43-80-8013-2-5023044 \$	916.00
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE								\$ 2,214.23
[FUND] 104 : SOLID WASTE UTILITY FUND - RESERVE								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	184767	I17-000324	16-007971	01/11/2017	1	ESTIMATED REIMBURSEMENT FOR DECEMBER 2016 TIPPING FEES.	104-0-65-70-7007-2-5023044 \$	96,232.14
	184777	I17-000325	16-007967	01/11/2017	1	RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF DECEMBER 2016, \$99,000 TRASH & \$46,000 RECYCLING	104-0-65-70-7007-2-5023044 \$	145,000.00
[FUND] Total : 104 : SOLID WASTE UTILITY FUND - RESERVE								\$ 241,232.14
GRAND TOTAL :								\$ 2,249,667.62

**City of Vineland
Open Item Listing**

Run Date: 01/12/2017 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] 001 : CURRENT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	#50719665 12/2-30/16	I17-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	66.27
	#50719665 12/2-30/16	I17-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	2.59
	#50719665 12/2-30/16	I17-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	111.91
	#50719665 12/2-30/16	I17-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	17.70
	#50719665 12/2-30/16	I17-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	125.37
	#50719665 12/2-30/16	I17-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	17.90
	#50719665 12/2-30/16	I17-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	594.84
	#50719665 12/2-30/16	I17-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052 \$	2.07
	#50719665 12/2-30/16	I17-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	57.89
	#50719665 12/2-30/16	I17-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	13.87
	#50719665 12/2-30/16	I17-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	724.49
	#50719665 12/2-30/16	I17-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052 \$	47.72
	#50719665 12/2-30/16	I17-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-30-3005-0-5023052 \$	19.48
	#50719665 12/2-30/16	I17-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	504.59
	#50719665 12/2-30/16	I17-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	961.61
	#50719665 12/2-30/16	I17-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	314.32
	#50719665 12/2-30/16	I17-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	1,661.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	#50719665 12/2-30/16	117-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	102-0-54-90-9001-2-5023052	\$ 42.39
	#50719665 12/2-30/16	117-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	102-0-54-90-9003-2-5023052	\$ 59.06
	#50719665 12/2-30/16	117-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	102-0-54-90-9004-2-5023052	\$ 681.51
	#50719665 12/2-30/16	117-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	102-0-54-90-9005-2-5023052	\$ 27.66
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	810.62
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	#50719665 12/2-30/16	117-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	103-0-43-80-8004-2-5023052	\$ 5.91
	#50719665 12/2-30/16	117-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	103-0-43-80-8012-2-5023052	\$ 354.59
	#50719665 12/2-30/16	117-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	103-0-43-80-8014-2-5023052	\$ 60.90
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	421.40
[FUND] 104 : SOLID WASTE UTILITY FUND - RESERVE								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	#50719665 12/2-30/16	117-000385	17-000147	01/12/2017	1	MONTHLY POSTAGE FOR DEC. 2 TO DEC. 30,1026 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	104-0-65-70-7006-2-5023052	\$ 354.59
[FUND] Total : 104 : SOLID WASTE UTILITY FUND - RESERVE							\$	354.59
GRAND TOTAL :							\$	12,211.17

**City of Vineland
Open Item Listing**

Run Date: 01/13/2017 User: parieck

Status: POSTED Due Date: 01/13/2017
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] 8312 : COMCAST	12/17/16-1/16/17A	117-000392	17-000054	01/13/2017	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ . Internet Starter Pkg - Business Internet (59.95) . Equipment Fee (14.95) . Voice Line - Business Voice (39.95) . Service Discount (-15.00) Acct #8499 05 056 0429629 Term: 12/17/16 - 1/16/17	001-0-15-24-2402-0-5023018 \$	126.65
	12/25/16-1/24/17	117-000393	17-000144	01/13/2017	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rer Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0422624 Term: 12/25/16 - 01/24/17	001-1-21-25-2502-0-5023011 \$	84.90
	12/24/16-1/23/17A	117-000394	17-000146	01/13/2017	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0214047 Term: 12/24/16 - 01/23/17	001-1-21-25-2502-0-5023011 \$	69.95
	12/22/16-1/21/17	117-000395	17-000163	01/13/2017	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 12/22/16 - 01/21/17	001-1-21-25-2502-0-5023011 \$	4.95
[FUND] Total : 001 : CURRENT FUND							\$	286.45
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	01/13/2017	117-000354		01/13/2017	1	#51152	011-0-00-00-0000-2-2917100 \$	8,147.00
[FUND] Total : 011 : TRUST FUND							\$	8,147.00
[FUND] 025 : GRANT FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	17-000065	117-000396	17-000065	01/13/2017	1	Acquisition of Property known as Block 7503, Lot 33	025-0-00-50-5001-2-6145002 \$	535,000.00
[FUND] Total : 025 : GRANT FUND							\$	535,000.00
GRAND TOTAL :							\$	543,433.45

**City of Vineland
Open Item Listing**

Run Date: 01/13/2017 User: parleck

Status: POSTED Due Date: 01/13/2017

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] 001 : CURRENT FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505679-wire	117-000397	17-000006	01/13/2017	1	Wire payment of Bond Interest to be wired 1/13/17 due 1/15/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	001-1-33-00-6003-1-5244002	\$ 282,300.00
	505680-wire	117-000398	17-000005	01/13/2017	1	Wire 1/13/17 for payment of Bond Principal due 1/15/17 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redempplon Acct. 066-027306 OBI = PPA / CUSIP #927396U41 & #927396Z38 \$1,300,000.00	001-1-33-00-8001-1-5244001	\$ 2,300,000.00
[FUND] Total : 001 : CURRENT FUND							\$	2,582,300.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505679-wire	117-000397	17-000006	01/13/2017	1	Wire payment of Bond Interest to be wired 1/13/17 due 1/15/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	002-0-00-00-0000-2-2087400	\$ 1,470,104.17
	505679-wire	117-000397	17-000006	01/13/2017	1	Wire payment of Bond Interest to be wired 1/13/17 due 1/15/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	002-1-56-00-0000-2-5244002	\$ 133,645.83
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,603,750.00
GRAND TOTAL :							\$	4,186,050.00

**City of Vineland
Open Item Listing**

Run Date: 01/13/2017 User: parieck

Status: POSTED Due Date: 01/13/2017
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] 8312 : COMCAST	12/26/16-1/25/17	17-000399	17-000331	01/13/2017	1	OPEN PURCHASE ORDER / MONTHLY CHARGE FOR SPC VIDEO ACCT AT THE POLICE ACADEMY	001-0-15-25-2502-0-5023044 \$	19.92
[FUND] Total : 001 : CURRENT FUND							\$	19.92
GRAND TOTAL :							\$	19.92

**City of Vineland
Open Item Listing**

Run Date: 01/19/2017 User: parieck

Status: POSTED Due Date: 01/19/2017
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] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	01/20/2017	117-000411		01/19/2017	1	#51152	011-0-00-00-0000-2-2917100 \$	8,107.00
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 1/17/17	117-000492	17-000404	01/19/2017	1	Check Register for 01/17/2017	011-0-00-00-0000-2-5621501 \$	1,617.69
[FUND] Total : 011 : TRUST FUND							\$	9,724.69
GRAND TOTAL :							\$	9,724.69

**City of Vineland
Open Item Listing**

Run Date: 01/20/2017 User: parleck

Status: POSTED Due Date: 01/20/2017
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] 2762 : SOUTH JERSEY GAS INC.	Clayville I-12/2016	117-000553	17-000383	01/20/2017	1	Natural Gas Invoice for Clayville 1 Operations during December 2016 - Account #1356440936	002-0-00-00-0000-2-2030000 \$	24,103.46
	Unit#11 12/2016	117-000554	17-000381	01/20/2017	1	Natural Gas Invoice for Unit #11 Operations during December 2016 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000 \$	92,502.13
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	116,605.59
GRAND TOTAL :							\$	116,605.59