

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: February 15, 2017 (via checks)
February 16, 2017 (via ACH)**

Adopted: February 14, 2017

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF FEBRUARY 14, 2017:

2/13/17:

County of Cumberland Treasurer (expense report not attached. To be paid via wire 2/13/17)	\$11,375,785.86
Vineland Board of Education-(expense report not attached. To be paid via ACH 2/13/17)	1,808,751.12
PMA (expense report not attached. To be paid via ACH 2/13/17)	\$2,833.93

2/15/17:

N.J. League of Municipalities (expense report not attached. To be paid 2/15/17)	\$25.00
Prudential-DCRP (expense report not attached. To be paid 2/15/17)	\$3,096.33
Asplundh (expense report not attached. To be paid via ACH 2/15/17)	\$18,043.04
Aqua-Treat, Inc. (expense report not attached. To be paid 2/15/17)	\$300.00
Advantage Sign & Graphic Solutions (expense report not attached. To be paid 2/15/17)	\$850.00
Comcast (expense report not attached. To be paid 2/17/17)	\$363.61
Gannett Satellite Info. Network (expense report not attached. To be paid 2/15/17)	@ \$7,031.81
N.J. Dept. of Community Affairs (expense report not attached. To be paid 2/15/17)	\$250.00

2/16/17:

Vineland Energy (expense report not attached. To be paid via ACH 2/16/17)	\$1,653,158.70
Energy America (expense report not attached. To be paid via ACH 2/16/17)	\$277,611.84

2/17/17:

S.J. Sanitation (expense report not attached. To be paid on or before 2/17/17)	\$237,313.81
Ricoh (expense report not attached. To be paid on or before 2/17/17)	\$3,440.58
Major Petroleum (expense report not attached. To be paid on or before 2/17/17)	\$1,085.64
	\$6,593.39
	\$5,002.75

2/24/17:

Cornerstone Power (expense report not attached. To be paid via ACH 2/24/17)	\$4,289.70
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2/28/17:

Aetna (expense report not attached. To be paid on or before 2/28/17)	\$664,964.01
Delta Dental (expense report not attached. To be paid on or before 2/28/17)	\$13,308.86
Flagship (expense report not attached. To be paid on or before 2/28/17)	\$10,176.40
Benecard (expense report not attached. To be paid on or before 2/28/17)	\$294,847.22

3/8/17:

Talen Energy Marketing (expense report not attached. To be paid via ACH 3/8/17)	\$297,437.92
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**City of Vineland
Open Item Listing**

Run Date: 02/10/2017 User: parteck

Status: POSTED Due Date: 02/15/2017
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] 300 : REUBEN HARDWARE CO. INC.	34609	I17-001322	17-000093	02/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	71.00
	33878,34399	I17-001323	17-000094	02/16/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIAL AS NEEDED FOR REPAIRS	001-0-18-30-3008-0-5023026 \$	164.19
	34491,34539	I17-001324	17-000094	02/15/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIAL AS NEEDED FOR REPAIRS	001-0-18-30-3008-0-5023026 \$	42.15
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	50453	I17-001270	17-000191	02/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	32.56
	50452-53729	I17-001271	17-000173	02/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	715.39
	53026	I17-001272	17-000096	02/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	0.19
	53026	I17-001272	17-000096	02/15/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	200.00
	52635-53808	I17-001274	17-000232	02/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	500.08
	52635-53808	I17-001274	17-000232	02/15/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	500.09
	50484-52101	I17-001275	17-000232	02/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	188.34
	50484-52101	I17-001275	17-000232	02/15/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	188.35
[VENDOR] 395 : BAGEL UNIVERSITY	22890, 17-000768	I17-001282	17-000768	02/15/2017	1	OPEN PURCHASE ORDER MEALS FOR OUT OF TOWN ACCESSORS FOR VPD ACCREDITATION 1/30-31/2017	001-0-15-25-2502-0-5023044 \$	40.36
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	095901	I17-001032	17-000214	02/15/2017	1	ENMOTION WHITE 10" HIGH CAPACITY ROLL TOWEL 6/800 CS	001-0-15-24-2402-0-5023028 \$	512.40
	095898	I17-001223	17-000103	02/15/2017	1	Winter Storm Snow Melter, 50 lb	001-0-29-35-3503-1-5023061 \$	87.68
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1374010,1373799	I17-000945	17-000510	02/15/2017	1	OPEN P.O. TO RENT, CHARGE, AND TEST PRESSURIZED GAS CYLINDERS USED FOR THE FIRE DEPT. "NOT TO EXCEED \$500.00"	001-0-15-24-2402-0-5023028 \$	113.50
	1373354	I17-000947	17-000397	02/15/2017	1	OXYGEN FOR VINELAND EMS. E MEDICAL	001-0-29-35-3503-1-5023028 \$	55.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1373354	117-000947	17-000397	02/15/2017	2	@ \$5.59. (SEE ATTACHMENT INVOICE). OXYGEN FOR VINELAND EMS. DP MEDICAL @ \$5.25. (SEE ATTACHMENT INVOICE).	001-0-29-35-3503-1-5023028 \$	286.75
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	134953	117-001052	17-000553	02/15/2017	1	DRIVE (REAR) GOODYEAR TIRES 115/112R E WRL SR-A BSL TL PRODUCT CODE: 179748217 STATE CONTRACT# A82527 FOR EMS 624 FORD AMBULANCE	001-0-16-30-3010-0-5023075 \$	479.96
	134953	117-001052	17-000553	02/15/2017	2	GOODYEAR TIRES FOR ROAD DEPARTMENT #49 PICK UP 121/118R E WRL SR-A OWL TL PRODUCT CODE:179636492 STATE CONTRACT#A82527	001-0-16-30-3010-0-5023075 \$	606.76
	134944	117-001053	17-000428	02/15/2017	1	GOODYEAR TIRES FOR ANIMAL CONTROL #V8-2 102/100R LR-C CARGO G26 BLTTL PRODUCT CODE: 7718111180 (NOT ON STATE CONTRACT)	001-0-16-30-3010-0-5023075 \$	259.98
[VENDOR] 922 : W.W. GRAINGER INC	9345553557	117-001200	17-000645	02/15/2017	1	GPS NAVIGATOR, REAL-TIME, 5.4 DISPLAY MFG BRANDNAME: GARMIN MANUFACTURER PART NO: NUVI67LM MATERIAL: #45ND59 (SEE ATTACHMENT)	001-0-29-35-3503-1-5023018 \$	838.80
	9345553557	117-001200	17-000645	02/15/2017	2	WEBBING SPOOLS, 1 IN., NYLON, RED MFG BRAND NAME: STERLING ROPE MANUFACTURER PART NO: WB254MS08091 MATERIAL #49R702 (SEE ATTACHMENT).	001-0-29-35-3503-1-5023018 \$	167.03
	9345553557	117-001200	17-000645	02/15/2017	3	WEBBING SPOOLS, 1 IN., NYLON, BLUE MFG BRAND NAME: STERLING ROPE MANUFACTURER PART NO: WB254MS06091 MATERIAL #49R706 (SEE ATTACHMENT)	001-0-29-35-3503-1-5023018 \$	167.03
	9345553557	117-001200	17-000645	02/15/2017	4	KWIK FOLD TABLE, GRAY, 27-1/2INL X 28INH MFG BRAND NAME: KAMP-RITE TENT COT INC MANUFACTURER PART NO: KFT015 MATERIAL #: 36UV21 (SEE ATTACHMENT)	001-0-29-35-3503-1-5023018 \$	72.82
	9345553557	117-001200	17-000645	02/15/2017	5	CHAIR, BLUE/GRAY, 20 IN. L X 38 IN. H MFG BRAND NAME: KAMP-RITE TENT COT INC MANUFACTURER PART NO: CC026 MATERIAL #: 36UV24. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023018 \$	108.50
	9345553557	117-001200	17-000645	02/15/2017	6	WATER NOZZLE, BLACK/RED/MARRON, 5-1/2 INL MFG BRAND NAME: WESTWARD MAUNFACTURER PART NO: 1HLV3 MATERIAL #: 1HLV3 (SEE ATTACHMENT)	001-0-29-35-3503-1-5023018 \$	131.80
[VENDOR] 928 : GRAVES UNIFORMS	95832	117-001056	17-000650	02/15/2017	1	33W78Z 00 L/S MENS COMMAND SHIRT W/ CHIEF INSIGNIA SIZE 16 1/2 X 33 FOR CHIEF BEU	001-0-15-25-2502-0-5023033 \$	223.60
	95832	117-001056	17-000650	02/15/2017	2	85R76Z 00 S/S MENS COMMAND SHIRT W/ CHIEF INSIGNIA SIZE 16 FOR CHIEF BEU	001-0-15-25-2502-0-5023033 \$	202.00
	95832	117-001056	17-000650	02/15/2017	3	PATCH APPLICATION	001-0-15-25-2502-0-5023033 \$	8.00
	95832	117-001056	17-000650	02/15/2017	4	Freight approved by Norma Bailey	001-0-15-25-2502-0-5023033 \$	9.99
[VENDOR] 949 : SECURITY GUARD INC. T/A	167046,167234,434	117-001148	17-001025	02/15/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (DAY TIME & NIGHT TIME), & COURTHOUSE FOR JANUARY 2017.	001-0-16-31-3101-0-5023037 \$	714.00
	167601,050,238	117-001149	17-001025	02/15/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (DAY TIME & NIGHT TIME), & COURTHOUSE FOR JANUARY 2017.	001-0-16-31-3101-0-5023037 \$	1,407.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	167438,605,034	117-001150	17-001025	02/15/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (DAY TIME & NIGHT TIME), & COURTHOUSE FOR JANUARY 2017.	001-0-16-31-3101-0-5023037 \$	1,251.20
	167222,422,589	117-001151	17-001025	02/15/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (DAY TIME & NIGHT TIME), & COURTHOUSE FOR JANUARY 2017.	001-0-16-31-3101-0-5023037 \$	652.80
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185027	117-001152	17-000966	02/15/2017	1	SHIPPING FEES INVOICE #000018X185027	001-0-15-24-2402-0-5023052 \$	12.06
	18x185506,516,536	117-001153	17-000599	02/15/2017	1	SHIPPING CHARGES INVOICE #18X185506 \$12.16 INVOICE#: 18X185516 \$56.41 INVOICE #18X185536 \$13.61	001-0-15-25-2502-0-5023052 \$	53.65
[VENDOR] 1067 : VE RALPH & SON INC.	332670,2764.3195	117-001213	17-000444	02/15/2017	1	ASPIRIN 81MG. CHEWABLE, 36 PER CONTAINER.	001-0-29-35-3503-1-5023028 \$	21.00
	332670,2764.3195	117-001213	17-000444	02/15/2017	2	EPINEPHRINE AUTO INJECTOR .015MG. CHILD 2 PACK.	001-0-29-35-3503-1-5023028 \$	640.00
	332670,2764.3195	117-001213	17-000444	02/15/2017	3	EPINEPHRINE AUTO INJECTOR .30MG ADULT 2 PACK.	001-0-29-35-3503-1-5023028 \$	640.00
	332670,2764.3195	117-001213	17-000444	02/15/2017	4	NALOXONE SYRINGE-PREFILLED NEEDLESS.	001-0-29-35-3503-1-5023028 \$	2,047.50
	332670,2764.3195	117-001213	17-000444	02/15/2017	5	MAD NASAL MUCOSAL ADMIN. DEVICE.	001-0-29-35-3503-1-5023028 \$	363.30
	332670,2764.3195	117-001213	17-000444	02/15/2017	6	NASO AIRWAY 28 FR.	001-0-29-35-3503-1-5023028 \$	30.90
	332670,2764.3195	117-001213	17-000444	02/15/2017	7	BIOHOOP BAG (12/PK).	001-0-29-35-3503-1-5023028 \$	837.00
	332670,2764.3195	117-001213	17-000444	02/15/2017	8	VIONEX TOWELETTES 50/BOX.	001-0-29-35-3503-1-5023028 \$	79.50
	332670,2764.3195	117-001213	17-000444	02/15/2017	9	FRX DEFIB PADS.	001-0-29-35-3503-1-5023028 \$	112.00
	332670,2764.3195	117-001213	17-000444	02/15/2017	10	PED DEFIB PADS FR2- PAIR.	001-0-29-35-3503-1-5023028 \$	486.00
[VENDOR] 1080 : RICHARD E. CUMMINES INC.	9679	117-001316	17-000821	02/15/2017	1	(1) PALLET OF MORTAR 60LB/BAGS (42) PER PALLET ****ROAD DEPT., WILL PICK-UP****	001-0-16-30-3006-0-5023012 \$	226.23
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	147407	117-001028	17-000520	02/15/2017	1	REPAIR/REBUILD HEATER MOTOR FOR THE PAINT SHOP AT THE ROAD DEPT.	001-0-16-31-3101-0-5023018 \$	87.29
[VENDOR] 1188 : PET VET ANIMAL CLINIC	1/28/17	117-001115	17-000344	02/15/2017	1	FOR SERVICES RENDERED AT FREE RABIES CLINIC TO BE HELD ON 01/28/2017	001-0-17-35-3502-0-5023044 \$	400.00
[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	354102,072,343979	117-001082	17-000248	02/15/2017	1	LUMBER AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3009-0-5023026 \$	342.60
	354103,101	117-001083	17-000248	02/15/2017	1	LUMBER AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3009-0-5023026 \$	232.15
[VENDOR] 1342 : NJ PLANNING OFFICIALS INC.	2017 dues	117-001127	17-000408	02/15/2017	1	New Jersey Planning Officials yearly dues for Planning Board, Zoning Board and Governing Body for 2017.	001-0-13-30-3003-0-5023045 \$	440.00
[VENDOR] 1344 : NJ CONFERENCE OF MAYORS	2017563	117-001124	17-000737	02/15/2017	1	NEW JERSEY CONFERENCE OF MAYORS 2017 MEMBERSHIP DUES	001-0-12-10-1001-0-5023045 \$	570.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9778759428	117-001171	17-000838	02/15/2017	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011 \$	76.02
	9778759428	117-001171	17-000838	02/15/2017	2	State of NJ Local Plan 300 (Cell Phone); includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl	001-1-21-35-3502-0-5023011 \$	31.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	977951134	I17-001173	17-000937	02/15/2017	1	Thompson) Acct. #721789935-00001 - Term: 01/16/17 - 02/15/17 Invoice #9778759428 Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 01/24/17 - 02/23/17	001-1-21-35-3503-0-5023011	\$ 554.86
	977951134	I17-001173	17-000937	02/15/2017	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	\$ 41.91
	977951134	I17-001173	17-000937	02/15/2017	3	856-466-2594 (Chief) Term:01/24/17 - 02/23/17 Acct. #722065954-00001 - Invoice #977951134	001-1-21-35-3503-0-5023011	\$ 41.91
	9779275058	I17-001174	17-000941	02/15/2017	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-501-0286 Acct. #842125390 Term: 1/12/17 - 1/23/17 Invoice #9779275058	001-1-21-10-1001-0-5023011	\$ 160.34
	9778530739	I17-001175	17-000865	02/15/2017	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011	\$ 11.53
	9778530739	I17-001175	17-000865	02/15/2017	2	609-774-6216 Acct. #823420968-00001 - Term: 01/11/17 -02/10/17 Invoice #9778530739	001-1-21-12-1204-0-5023011	\$ 11.53
	979141852	I17-001178	17-000955	02/15/2017	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 01/23/17 - 02/22/17 Invoice #979141852	001-1-21-25-2502-0-5023011	\$ 2,020.35
[VENDOR] 1485 : VINELAND PUBLIC LIBRARY	2014,2015 reimb.	I17-001193	17-000406	02/15/2017	1	2014 Salary & Wage - Reimburse Library for Reserve monies unused for Unit 2 & Unit 3 Retro 2014 Reserve	001-0-00-00-0000-2-2030000	\$ 2,710.69
	2014,2015 reimb.	I17-001193	17-000406	02/15/2017	2	2014 FICA - Reimburse Library for Reserve monies unused for Unit 2 & Unit 3 Retro 2014 Reserve	001-0-00-00-0000-2-2030000	\$ 100.86
	2014,2015 reimb.	I17-001193	17-000406	02/15/2017	3	2015 Salary & Wage - Reimburse Library for Reserve monies unused for Unit 2 & Unit 3 Retro 2015 Reserve	001-0-00-00-0000-2-2030000	\$ 24,284.15
	2014,2015 reimb.	I17-001193	17-000406	02/15/2017	4	2015 FICA - Reimburse Library for Reserve monies unused for Unit 2 & Unit 3 Retro 2015 Reserve	001-0-00-00-0000-2-2030000	\$ 1,963.44
[VENDOR] 1513 : LILLISTON FORD INC.	604264	I17-001099	17-000108	02/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 49.56
	604353,604399	I17-001101	17-000247	02/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 547.50
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	130494,130941	I17-000913	17-000090	02/15/2017	1	OPEN PURCHASE ORDER FOR #2 HEATING OIL FOR EMS STATION # 3.	001-1-21-32-0000-0-5023019	\$ 294.90
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011640	I17-001224	17-000636	02/15/2017	1	MERCURY 3 GALLON CARPET SPOT EXTRACTOR W/HAND TOOL FOR CARPETS & CHAIRS IN CITY HALL.	001-0-16-31-3101-0-5023028	\$ 494.78
	2011640	I17-001224	17-000636	02/15/2017	2	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028	\$ 56.21
[VENDOR] 1643 : MEDICAL TRANSPORTATION ASSOC OF NJ	10637	I17-001116	17-000012	02/15/2017	1	2017 ANNUAL DUES FOR 6-10 EMS VEHICLES. INVOICE # 10637.	001-0-29-35-3503-1-5023045	\$ 799.92
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06013902	I17-001031	17-000110	02/15/2017	1	TARGUS - PART #AMP16US TARGUS	001-0-15-25-2502-0-5023028	\$ 54.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2099 : LANDAUER INC.	100439096	117-001089	17-000450	02/15/2017	2	WIRELESS PRESENTER WITH LASER POINTER - PRESENTATION REMOTE CONTROL - RF NEW ADVANCE ESTIMATE FOR 2017-01 TO 2017-12	001-0-17-35-3502-0-5023044	\$ 909.20
[VENDOR] 2290 : TOZOUR-TRANE	055560702	117-001141	17-000139	02/15/2017	1	PREVENTATIVE MAINTENANCE SERVICE AGREEMENT FOR THE MTCE. OF THE HVAC IN CITY HALL.	001-0-16-31-3101-0-5023018	\$ 1,498.12
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	23174	117-001304	17-000411	02/15/2017	1	MOTOR AND CAP FOR #23 SNOW PLOW	001-0-16-30-3010-0-5023006	\$ 206.96
	23174	117-001304	17-000411	02/15/2017	2	MEYERS MUSHROOM PLOW SHOES FOR ALL MEYERS SNOW PLOWS	001-0-16-30-3010-0-5023006	\$ 315.28
	23174	117-001304	17-000411	02/15/2017	3	RUNNER/SHOES FOR MEYERS SNOW PLOWS	001-0-16-30-3010-0-5023006	\$ 545.66
	23174	117-001304	17-000411	02/15/2017	4	PLOW MARKER KITS FOR DUMP TRUCK SNOW PLOWS	001-0-16-30-3010-0-5023006	\$ 454.72
	23175	117-001305	17-000416	02/15/2017	1	11101 PIN W/LINCH PIN MP-12 FOR SNOW PLOWS	001-0-16-30-3010-0-5023006	\$ 70.06
	23175	117-001305	17-000416	02/15/2017	2	MEYER PIN KIT FOR SNOW PLOWS	001-0-16-30-3010-0-5023006	\$ 15.25
	23175	117-001305	17-000416	02/15/2017	3	NITE SABER KIT FOR SNOW PLOWS	001-0-16-30-3010-0-5023006	\$ 709.92
	23175	117-001305	17-000416	02/15/2017	4	MEYER CONTROL SWITCH PAD FOR SNOW PLOWS	001-0-16-30-3010-0-5023006	\$ 288.10
	23175	117-001305	17-000416	02/15/2017	5	MEYER MARKER KITS FOR SNOW PLOWS	001-0-16-30-3010-0-5023006	\$ 44.94
	23175	117-001305	17-000416	02/15/2017	6	SOLENOIDS FOR SNOW PLOWS	001-0-16-30-3010-0-5023006	\$ 19.68
[VENDOR] 2695 : MARCACCI	fuel reimb.	117-001113	17-000812	02/15/2017	1	JOSEPH MARCACCI REIMBURSEMENT OF EXPENSES FUELED UP VEHICLE #112 PICKED UP VEHICLE FROM EAGLE EQUIPMENT LOCATED AT BRANCHBURG, NJ	001-0-16-30-3006-0-5023041	\$ 50.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Jan 2017 Montrose#1	117-000956	17-000639	02/15/2017	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD 12/17/16 - 01/08/17	001-1-21-32-0000-0-5023020	\$ 639.69
[VENDOR] 3090 : TREASURER, STATE OF NJ	PMT#21,0614-96-057	117-001325	17-000695	02/15/2017	1	727 Garden State Preservation Trust Multi Park Improvement Dev #0614-96-057 for PMT #21 pay of 2/15/17; Make check payable to: Treasurer, State of NJ/727 GSPT; Mail to: NJDEP, Trust Fund Management, P.O. BOX 420, Trenton, NJ 08625-0420	001-1-33-00-6005-1-5244003	\$ 7,829.42
	PMT#21,0614-96-057	117-001325	17-000695	02/15/2017	1	727 Garden State Preservation Trust Multi Park Improvement Dev #0614-96-057 for PMT #21 pay of 2/15/17; Make check payable to: Treasurer, State of NJ/727 GSPT; Mail to: NJDEP, Trust Fund Management, P.O. BOX 420, Trenton, NJ 08625-0420	001-1-33-00-6006-1-5244004	\$ 1,081.19
[VENDOR] 3261 : SPRINT	January, 2017	117-001134	17-000875	02/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY 2017	001-0-26-45-4501-1-5024998	\$ 23.74
	January, 2017	117-001134	17-000875	02/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY 2017	001-1-21-32-0000-0-5023011	\$ 712.88
[VENDOR] 3721 : STATIONERS INC.	89461-0	117-001035	17-000551	02/15/2017	1	OFFICIAL POLICE NOTEBOOKS #707 4 X 6 1/2	001-0-15-25-2502-0-5023015	\$ 300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	89461-0	117-001035	17-000551	02/15/2017	2	OFFICIAL POLICE NOTEBOOKS #035 3 X 5	001-0-15-25-2502-0-5023015 \$	240.00
	89461-0	117-001035	17-000551	02/15/2017	3	ESTIMATED SHIPPING	001-0-15-25-2502-0-5023015 \$	37.71
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	323972	117-001222	17-000037	02/15/2017	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 \$	105.90
[VENDOR] 4233 : DUFFY	1/17	117-001461	17-001064	02/15/2017	1	COV- Asst. Solicitor- Jan 2017	001-0-12-14-1401-0-5023044 \$	1,425.00
	1/17	117-001461	17-001064	02/15/2017	2	COV- Asst. Solicitor- Jan 2017 Vineland Library	001-0-26-45-4501-1-5023054 \$	1,650.00
	1/17	117-001461	17-001064	02/15/2017	3	COV- Asst. Solicitor- Jan 2017 OPRA	001-0-12-14-1401-0-5023044 \$	1,925.00
	1/17	117-001461	17-001064	02/15/2017	4	COV- Asst. Solicitor- Jan 2017 Personnel	001-0-12-14-1401-0-5023044 \$	300.00
	1/17	117-001461	17-001064	02/15/2017	5	COV- Asst. Solicitor- Jan 2017 Recreation Com.	001-0-12-14-1401-0-5023044 \$	875.00
	1/17	117-001461	17-001064	02/15/2017	6	COV- Asst. Solicitor- Jan 2017 Tax Assessor	001-0-12-14-1401-0-5023044 \$	812.50
	1/17	117-001461	17-001064	02/15/2017	7	COV- Asst. Solicitor- Jan 2017 Unfit Cond	001-0-12-14-1401-0-5023044 \$	900.00
[VENDOR] 4551 : BROWNE	17-000470	117-001447	17-000470	02/15/2017	1	ACTUAL EXPENSES / DSGT MATTHEW BROWNE ADVANCED INTERNET SEARCHING NJSP ROIC TRENTON, NJ 01/19/2017 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041 \$	14.97
[VENDOR] 4660 : ADVANCE TREADS INC.	139670	117-001230	17-000441	02/15/2017	1	NEW DRIVE TIRE FOR #304 COMPACTOR (TICKET# 82788)	001-0-16-30-3010-0-5023075 \$	384.78
	139670	117-001230	17-000441	02/15/2017	2	DISMOUNT AND MOUNT FOR #304 COMPACTOR	001-0-16-30-3010-0-5023075 \$	21.00
	139670	117-001230	17-000441	02/15/2017	3	VALVE FOR #304 COMPACTOR	001-0-16-30-3010-0-5023075 \$	6.70
	139670	117-001230	17-000441	02/15/2017	4	DISMOUNT FOR #206 DUMP TRUCK (TICKET# 82789)	001-0-16-30-3010-0-5023075 \$	16.00
	139702	117-001231	17-000588	02/15/2017	1	NEW DRIVE TIRE FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023075 \$	384.78
	139702	117-001231	17-000588	02/15/2017	2	DISMOUNT AND MOUNT FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023075 \$	21.00
	139702	117-001231	17-000588	02/15/2017	3	VALVE FOR #77 STREET SWEEPER . TICKET# 82800	001-0-16-30-3010-0-5023075 \$	6.70
[VENDOR] 4866 : OCEANPORT LLC	061635,85	117-001131	17-000053	02/15/2017	1	ROCK SALT ***NO BEIGE TINT*** @\$87.50/PER TON AS NEEDED BASIC PRICE INCLUDES SUPPLY/DELIVERY CHARGE.	001-1-19-00-0000-0-5052000 \$	40,149.38
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	281715,277863	117-000920	17-000699	02/15/2017	1	PHYSICAL DOT RE-CERTIFICATIONS FOR THE FOLLOWING DAVID RODRIGUEZ CLAIM #28171 ROBERT DIORIO CLAIM #277863	001-0-16-30-3001-0-5023044 \$	100.00
	274134	117-000922	17-000386	02/15/2017	2	Seven (7) Pre-Employment Physicals for Police Department; Invoice dated December 9, 2016 (attached); Claim ID #'s: 271349, 271350, 277337, 276019, 271105 272861 & 275775; Dates of Service = 11/1/16, 11/2/16, 11/8/16, 11/22/16, 11/23/16 & 11/30/16;	001-0-15-25-2502-0-5023044 \$	795.00
	183541	117-000923	17-000437	02/15/2017	1	PATIENT NAME: CAROLINA V. GONZALEZ SERVICE DATE: JULY 17, 2016 CLAIM ID #183541 DESCRIPTION OF SERVICE: PHYSICAL RETURN TO WORK	001-0-15-25-2502-0-5023044 \$	50.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	283641	117-000924	17-000532	02/15/2017	1	RETURN TO WORK PHYSICAL OFC JUSTIN SELBY SERVICE DATE: DEC 30, 2016 CLAIM ID #283641	001-0-15-25-2502-0-5023044 \$	50.00
	279134,281730,281731	117-001359	17-000973	02/15/2017	1	POST ACCIDENT SCREENING MICHAEL DORAZIO # 103199 12-09-2016 CLAIM ID 279134	001-0-15-24-2402-0-5023044 \$	195.00
	279134,281730,281731	117-001359	17-000973	02/15/2017	2	POST ACCIDENT SCREENING JIM HOFFMAN # 275120 12-19-2016 CLAIM ID 281730	001-0-15-24-2402-0-5023044 \$	195.00
	279134,281730,281731	117-001359	17-000973	02/15/2017	3	POST ACCIDENT SCREENING HARRY MCCORMICK # 55944 12-19-2016 CLAIM ID 281731	001-0-15-24-2402-0-5023044 \$	195.00
[VENDOR] 6253 : BUA	17-000766	117-001291	17-000766	02/15/2017	1	REIMBURSEMENT FOR SAFETY SHOES, PER UNIT #2 CONTRACT. SEE ATTACHED SIGNED INVOICE & RECEIPT.	001-0-16-30-3001-0-5023033 \$	108.00
[VENDOR] 6279 : SMITH	17-000673	117-000941	17-000673	02/15/2017	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 1/17/17 9:30AM- 12:30PM 3.00 HOURS 1/18/17 9:30AM- 11:30AM 1:30PM- 3:30PM 4.00 HOURS \$40.00 PER HOUR 7.00 TOTAL HOURS \$280.00 TOTAL	001-0-15-27-2701-0-5023044 \$	280.00
	17-000841	117-000942	17-000841	02/15/2017	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 1/23/17 9:30AM- 12:30PM 1:30PM- 3:30PM 5.00 HOURS 1/24/17 9:30AM- 11:30AM 2.00 HOURS 1/25/17 1:30PM- 3:30PM 2.00 HOURS \$40.00 PER HOUR 9.00 TOTAL HOURS \$360.00 TOTAL	001-0-15-27-2701-0-5023044 \$	360.00
	1005	117-001356	17-001005	02/15/2017	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 2/1/17 9:30AM- 11:30AM 1:30PM- 3:30PM 4.00 HOURS \$40.00 PER HOUR \$160.00 TOTAL	001-0-15-27-2701-0-5023044 \$	160.00
	999	117-001358	17-000999	02/15/2017	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 1/30/17 9:30AM- 11:30AM 1:30PM- 3:30PM 4.00 HOURS 1/31/17 9:30AM- 11:30AM 1:30PM- 3:30PM 4.00 HOURS \$40.00 PER HOUR 8.00 TOTAL HOURS \$320.00 TOTAL	001-0-15-27-2701-0-5023044 \$	320.00
[VENDOR] 6601 : GONZALEZ	1/10/17	117-001050	17-000785	02/15/2017	1	PARKING REIMBURSEMENT / DET NELSON GONZALEZ COOPER HOSPITAL / 01/10/2017 CASE #17-02043	001-0-15-25-2502-0-5023041 \$	5.00
[VENDOR] 6830 : LOWE'S	01135,01310	117-001106	17-000635	02/15/2017	1	WINDOW TINT FOR LAW LIBRARY ON THE 5TH FLOOR OF CITY HALL.	001-0-16-31-3101-0-5023018 \$	155.64
[VENDOR] 7007 : F & H SUPPLY INC	00050143	117-001033	17-000017	02/15/2017	1	BULLARD 14X3/32X1" CUTOFF WHEELS FOR VEHICLE MAINTENANCE GARAGE GRINDER	001-0-16-30-3010-0-5023026 \$	85.00
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	4671	117-001020	17-000862	02/15/2017	1	BILLING SERVICES FOR THE MONTH OF JULY 2016. INVOICE # 4671.	001-0-29-35-3503-1-5023038 \$	8,327.89
[VENDOR] 7982 : RODRIGUEZ	17-000917	117-001487	17-000917	02/15/2017	1	R/T TOLL REIMBURSEMENT / OFC JOSE RODRIGUEZ DATE: 01/19/2017 TRANSPORTED A PRISONER FROM ESSEX COUNTY NJ JAIL TO THE CUMBERLAND COUNTY JAIL CASE #17-3946	001-0-15-25-2502-0-5023041 \$	16.65
[VENDOR] 7985 : WB MASON CO. INC.	140953709	117-000959	17-000279	02/15/2017	1	ITEM #UNV-20830 UNIVERSAL /	001-0-15-25-2502-0-5023015 \$	52.20

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	140953709	117-000959	17-000279	02/15/2017	2	ECONOMIC INSERTABLE TAB INDEX TAB STYLE: 5-TAB / TAB COLOR: MULTICOLOR SIZE: 11 X 8 1/2 / SETS: 24 / UNIT: BOX ITEM #MMF-201908003 STEELMASTER / UNI-TAG KEY CABINET KEY TAG CAPACITY: 80 / COLOR: SAND W X D X H: 14" X 3 1/8" X 17 1/8" QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	60.83
	140953709	117-000959	17-000279	02/15/2017	3	ITEM #AVE-5305 AVERY / TENT CARDS / EMBOSSSED / COLOR: WHITE CARD SIZE: 2 1/2" X 8 1/2" CARD QTY: 100 / UNIT: BOX	001-0-15-25-2502-0-5023015 \$	51.36
	140953709	117-000959	17-000279	02/15/2017	4	ITEM #MMM-TP3854-100 LAMINATING POUCHES / TYPE: LETTER SIZE: 9" X 11 1/2" / MILS: 3 MIL QTY: 100 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	18.60
	140847509	117-001041	17-000047	02/15/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-11-1102-0-5023015 \$	57.02
	140847509	117-001041	17-000047	02/15/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-12-1202-0-5023015 \$	57.02
	140953463	117-001047	17-000280	02/15/2017	1	D. PERMANENT GLUE STICKS WHITE 6PK AVE-98095	001-0-27-16-1604-0-5023015 \$	5.90
	140953463	117-001047	17-000280	02/15/2017	2	B. PASTEL COLORED FILE FOLDERS PFX-C211/3PASR	001-0-27-16-1604-0-5023015 \$	15.59
	140953463	117-001047	17-000280	02/15/2017	3	C. 2 PART RECEIPT BK 2 3/4" X 4 3/4" 200 QTY ABF-SC1152	001-0-27-16-1604-0-5023015 \$	9.04
	140953463	117-001047	17-000280	02/15/2017	4	A. OPEN END EXPANSION MAILERS QUA-R4450	001-0-27-16-1604-0-5023015 \$	85.34
	140953463	117-001047	17-000280	02/15/2017	5	B. MONO CORRECTION TAPE 10PK TOM-68720	001-0-27-16-1604-0-5023015 \$	15.46
	140953463	117-001047	17-000280	02/15/2017	6	B. LEGAL PAD WHITE 1 DZ TOP-7500	001-0-27-16-1604-0-5023015 \$	3.33
	140953463	117-001047	17-000280	02/15/2017	7	C. HANGING FILE LEGAL (BLUE) UNV-14216	001-0-27-16-1604-0-5023015 \$	12.53
	140953463	117-001047	17-000280	02/15/2017	8	D. HANGING FILE W/BOX BOTTOM (BLUE) PFX-4153X2BLU	001-0-27-16-1604-0-5023015 \$	35.76
	140953463	117-001047	17-000280	02/15/2017	9	UNIVERSAL COPY PAPER WBM21200	001-0-27-16-1604-0-5023015 \$	142.55
	140954146	117-001051	17-000273	02/15/2017	1	PURPLE MED POINT PENS	001-0-12-12-1205-0-5023015 \$	0.31
	140954146	117-001051	17-000273	02/15/2017	2	RSVP PENS BLUE FINE POINT	001-0-12-12-1205-0-5023015 \$	1.46
[VENDOR] 8166 : EAGLE EQUIPMENT INC	1813512	117-000910	17-000038	02/15/2017	1	DIAGNOSE ISSUE WITH REAR DOOR LOCKS AND REPLACE BAD DOOR OPENER CYLINDER AND SHOP SUPPLIES FOR #112 VACCON	001-0-16-30-3010-0-5023002 \$	456.50
	1813512	117-000910	17-000038	02/15/2017	2	HYDRAULIC CYLINDER MODIFIED FOR #112 VACCON	001-0-16-30-3010-0-5023002 \$	589.06
[VENDOR] 8312 : COMCAST	1/22/17-2/21/17	117-001456	17-000840	02/15/2017	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 01/22/17 - 02/21/17	001-1-21-25-2502-0-5023011 \$	4.95
	1/17/17-2/16/17A	117-001457	17-000994	02/15/2017	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: 1/17/17 - 02/16/17	001-0-15-24-2402-0-5023018 \$	136.07
	1/9/17-2/28/17	117-001458	17-001026	02/15/2017	1	XFINITY TV SERVICES CITY HALL ACCT#: 8499 05 056 0107811 TERM: 1/9/17 - 1/29/17 - \$6.76 TERM: 1/30/17 - 2/28/17 - \$9.95	001-1-21-11-1101-0-5023008 \$	16.71
[VENDOR] 8485 : BROADWAY MINERVA CLEANERS LLC	332-161	117-001290	17-000239	02/15/2017	1	REPAIRS TO TURNOUT PANT SN# 710011085 (FF. DICHINO) AS INDICATED ON W/O 332-161.	001-0-15-24-2402-0-5023033 \$	157.00
	332-161	117-001290	17-000239	02/15/2017	2	REPAIRS TO TURNOUT PANT SN	001-0-15-24-2402-0-5023033 \$	231.00

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						#804004685 (CAPT. BALDOSARO) AS INDICATED ON 332-161. GARMENT FAILED DUE TO MB WEAR. GORE TO REPAIR GARMENT PER SAFE-T PRODUCTS VENDOR E MAIL.		
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	528818,591864	117-001142	17-000244	02/15/2017	1	OPEN PURCHASE ORDER / K-9 SUPPLIES ((DOGFOOD, TREATS, TRAINING SUPPLIES, ETC))	001-0-15-25-2502-0-5023039	\$ 185.96
	530851	117-001144	17-000923	02/15/2017	1	OPEN PURCHASE ORDER ** SUPPLIES FOR THE VPD ** ((PAINT, BATTERIES, YARD SUPPLIES, ETC.))	001-0-15-25-2502-0-5023028	\$ 29.99
[VENDOR] 9162 : PAGANO	472	117-001026	17-000472	02/15/2017	1	CO-PAY REIMBURSEMENT AS PER CONTRACT DISPATCHER MARION PAGANO DOCTOR VISIT: 1/12/2017	001-0-15-25-2502-0-5023044	\$ 10.00
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	290	117-000955	17-000799	02/15/2017	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 12/17/16 - 01/18/17	001-1-21-32-0000-0-5023020	\$ 93.04
[VENDOR] 9384 : CLARKE CATON HINTZ PC INC	67303	117-001453	17-000874	02/15/2017	1	PO #15-008682. Professional services rendered- Telecommunications Ordinance.	001-0-00-00-0000-2-2030000	\$ 6,737.50
[VENDOR] 9442 : NJ DEPT OF COMMUNITY AFFAIRS	2156347, ID 0195827	117-001466	17-000998	02/15/2017	1	Life Hazard inspection fee for Station #2 876 E Sherman Ave.	001-0-15-24-2402-0-5023018	\$ 296.00
[VENDOR] 9758 : VINELAND TAX COLLECTOR	1/11/17, D.G.	117-001326	17-000641	02/15/2017	1	SHORTAGE FROM 1/11/17 BATCH#4675 DONNA GIOVINAZZI	001-1-00-00-0000-2-4214000	\$ 100.00
[VENDOR] 9765 : THE RODGERS GROUP LLC	3751	117-001139	17-000201	02/15/2017	1	* SPECIALIZED SERVICES PERFORMED BY THE RODGERS GROUP, LLC FOR THE VINELAND POLICE DEPARTMENT. * THE SERVICES ARE MORE PARTICULARLY IDENTIFIED AS ASISSTANCE RENDERED TO THE VINELAND POLICE DEPARTMENT RELATIVE TO THE AGENCIES OF NJSACOP ACCREDITATION. ((JANUARY 2017 INVOICE))	001-0-15-25-2502-0-5023044	\$ 300.00
[VENDOR] 9934 : SCAN CORPORATION	42405	117-001030	17-000352	02/15/2017	1	PWR SUP 5000 SERIES	001-0-12-11-1104-0-5023038	\$ 54.90
	42405	117-001030	17-000352	02/15/2017	2	freight charge.mv	001-0-12-11-1104-0-5023038	\$ 4.00
[VENDOR] 10132 : WATKINS	476	117-001219	17-000476	02/15/2017	1	ACTUAL EXPENSES / DET R WATKINS ADVANCED INTERNET SEARCHING NJSP ROIC, TRENTON, NJ 1/19/2017 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041	\$ 15.00
[VENDOR] 10224 : HUNTER JERSEY PETERBULT	6-270-190076	117-001062	17-000421	02/15/2017	1	WEDGE-DOOR FOR #307 COMPACTOR	001-0-16-30-3010-0-5023001	\$ 5.20
	6-270-190076	117-001062	17-000421	02/15/2017	2	SCREW-TAPPING FOR #307 COMPACTOR	001-0-16-30-3010-0-5023001	\$ 0.42
	6-270-190076	117-001062	17-000421	02/15/2017	3	LAMP ASSY-T FOR #307 COMPACTOR	001-0-16-30-3010-0-5023001	\$ 128.20
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	321V032659	117-001329	17-000026	02/15/2017	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002	\$ 49.07

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	32IV032659	I17-001329	17-000026	02/15/2017	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001 \$	102.76
	32IV032659	I17-001329	17-000026	02/15/2017	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001 \$	6.23
	32IV032659	I17-001329	17-000026	02/15/2017	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001 \$	1,000.00
	32IV032659	I17-001329	17-000026	02/15/2017	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	200.00
	32IV032659	I17-001329	17-000026	02/15/2017	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001 \$	100.00
	32IV032659	I17-001329	17-000026	02/15/2017	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	100.00
	32IV032659	I17-001329	17-000026	02/15/2017	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	100.00
	32IV032659	I17-001329	17-000026	02/15/2017	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	6.23
	32IV032659	I17-001329	17-000026	02/15/2017	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	6.23
	32IV032659	I17-001329	17-000026	02/15/2017	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	6.23
	32IV032659	I17-001329	17-000026	02/15/2017	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001 \$	6.23
	32IV032659	I17-001329	17-000026	02/15/2017	13	VARIOUS	001-0-16-30-3010-0-5023001 \$	6.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32IV032659	I17-001329	17-000026	02/15/2017	14	OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	6.23
	32IV032659	I17-001329	17-000026	02/15/2017	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	6.23
	32IV032659	I17-001329	17-000026	02/15/2017	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	172.69
[VENDOR] 10746 : EASTERN DOOR COMPANY	7996	I17-001022	17-000469	02/15/2017	1	REMOVE & REPLACE BARREL & SPRING ASSEMBLY ON LOADING DOCK OVERHEAD DOOR AT CITY HALL. IT IS INOPERABLE NOW DUE TO THE BROKEN BARREL & SPRING ASSEMBLY.	001-0-16-31-3101-0-5023018 \$	2,082.50
	8006	I17-001023	17-000818	02/15/2017	1	REMOVAL OF SALT SHED DOOR AND STORE ON SITE INSTALLED	001-0-16-30-3006-0-5023018 \$	2,450.00
[VENDOR] 10847 : AMERIGAS	3060389974	I17-001255	17-000585	02/15/2017	1	DATE: 01/10/2017 / REF #92914929 PROPANE: SITE:HEATSEPGPD	001-1-21-32-0000-0-5023023 \$	1,372.35
	3060389974	I17-001255	17-000585	02/15/2017	2	HAZMAT FEE - T	001-1-21-32-0000-0-5023023 \$	10.59
	3060389974	I17-001255	17-000585	02/15/2017	3	FUEL RECOVERY FEE - T	001-1-21-32-0000-0-5023023 \$	4.80
[VENDOR] 10878 : GARDEN STATE BOBCAT INC	P01787	I17-001049	17-000547	02/15/2017	1	WHEEL,RIM 12X16 FOR #69 BOBCAT	001-0-16-30-3010-0-5023075 \$	215.72
	P01787	I17-001049	17-000547	02/15/2017	2	VALVE STEMS FOR #69 BOBCAT	001-0-16-30-3010-0-5023075 \$	8.62
	P01787	I17-001049	17-000547	02/15/2017	3	FREIGHT	001-0-16-30-3010-0-5023075 \$	125.00
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	5178434	I17-000928	17-000278	02/15/2017	1	DECONTAMINATION OF POLICE VEHICLE #816	001-0-15-25-2502-0-5023044 \$	215.00
[VENDOR] 10931 : THE GUN RACK	vargas,demarchi	I17-001137	17-000190	02/15/2017	1	FEDERAL FIREARMS TRANSFER FEE FOR OFC VARGAS AND DEMARCHI	001-0-15-25-2502-0-5023038 \$	70.00
	vargas,demarchi	I17-001137	17-000190	02/15/2017	2	NJSP TRANSFER FEE FOR OFC VARGAS AND DEMARCHI	001-0-15-25-2502-0-5023038 \$	30.00
[VENDOR] 10960 : CENTRAL TURF & IRRIGATION	4138974-00	I17-001299	17-000337	02/15/2017	1	CENTRAL COMMERCIAL MELT W/CMA 50LB BAGS	001-0-18-30-3008-0-5023026 \$	434.63
[VENDOR] 11210 : VINELAND ACE HARDWARE	822192,268,273/8	I17-001184	17-000183	02/15/2017	1	OPEN PURCHASE ORDER ((POLICE DEPARTMENT SUPPLIES - KEYS, TAPE, PAINT, BATTERIES, SIGNS, ETC))	001-0-15-25-2502-0-5023028 \$	137.31
	263494/8,822807/8	I17-001185	17-000183	02/15/2017	1	OPEN PURCHASE ORDER ((POLICE DEPARTMENT SUPPLIES - KEYS, TAPE, PAINT, BATTERIES, SIGNS, ETC))	001-0-15-25-2502-0-5023028 \$	64.45
	822510,784,823010/8	I17-001186	17-000067	02/15/2017	1	BUILDING MAINTENANCE SUPPLIES FOR VINELAND FIRE DEPT. NOT TO EXCEED I	001-0-15-24-2402-0-5023018 \$	68.65

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	822714,715,823114/8	117-001187	17-000067	02/15/2017	1	BUILDING MAINTENANCE SUPPLIES FOR VINELAND FIRE DEPT. NOT TO EXCEED I	001-0-15-24-2402-0-5023018 \$	326.23
	822668/8	117-001191	17-000338	02/15/2017	1	SUGAR MAG NATURAL ICE MELT / 49 BAG PER PALLET	001-0-18-30-3009-0-5023026 \$	486.08
[VENDOR] 11312 : SPOK INC	A0114350M	117-001133	17-000485	02/15/2017	1	OPEN PURCHASE ORDER FOR PAGER RENTALS: EMS DEPARTMENT: \$7.00 MONTHLY SERVICES. \$45.00 MONTHLY SERVICES. \$50.00 LIMIT OF LIABILITY. \$.09 FED. UNIVERSITY SERVICE CHARGE.	001-1-21-35-3503-0-5023008 \$	90.25
[VENDOR] 11341 : SIR SPEEDY PRINTING	78960,78970	117-000935	17-000172	02/15/2017	1	BUSINESS CARDS / CHIEF RUDY BEU	001-0-15-25-2502-0-5023015 \$	68.00
	78960,78970	117-000935	17-000172	02/15/2017	2	BUSINESS CARDS / CAPTAIN ADAM AUSTINO	001-0-15-25-2502-0-5023015 \$	68.00
[VENDOR] 11418 : BLACK OLIVE RESTAURANT	24996	117-001284	17-000774	02/15/2017	1	OPEN PURCHASE ORDER MEALS FOR OUT OF TOWN ACCESSORS FOR VPD ACCREDITATION 1/30-31/2017	001-0-15-25-2502-0-5023044 \$	18.97
[VENDOR] 11459 : MONMOUTH COUNTY ASSESSOR'S ASSOC.	2/2/17	117-001117	17-000808	02/15/2017	1	Registration fee to attend Monmouth County Assessors Assoc. 11th Annual Conference Thursday February 2, 2017 Sheraton Eaton Hotel, Eatontown, NJ	001-0-12-12-1204-0-5023040 \$	60.00
[VENDOR] 11534 : GARCIA	1/24,25/17	117-001046	17-000823	02/15/2017	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 1/24/17 1:30PM- 3:30PM 1/25/17 9:30AM- 11:30AM 2.00 HOURS \$40.00 PER HOUR \$80.00 TOTAL	001-0-15-27-2701-0-5023044 \$	160.00
	1/17/17	117-001048	17-000844	02/15/2017	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 1/17/17	001-0-15-27-2701-0-5023044 \$	80.00
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	10-270190103	117-001063	17-000426	02/15/2017	1	REPLACE THERMOSTATS AND HOUSING FOR EMS 628	001-0-16-30-3010-0-5023001 \$	181.50
	10-270190103	117-001063	17-000426	02/15/2017	2	THERMOSTAT HOUSING FOR EMS 628	001-0-16-30-3010-0-5023001 \$	119.22
	10-270190103	117-001063	17-000426	02/15/2017	3	THERMOSTAT KITS FOR EMS 628	001-0-16-30-3010-0-5023001 \$	197.76
	10-270190103	117-001063	17-000426	02/15/2017	4	CLAMP HOSE ASSY FOR EMS 628	001-0-16-30-3010-0-5023001 \$	24.81
	10-270190103	117-001063	17-000426	02/15/2017	5	STRAP CABLE LOCK FOR EMS 628	001-0-16-30-3010-0-5023001 \$	2.75
[VENDOR] 11598 : NJ POLICE CHIEFS FOUNDATION	3/6-15/17	117-001128	17-000148	02/15/2017	1	REGISTRATION / 2017 NEW POLICE CHIEFS ORIENTATION ATTENDEES: CHIEF BEU, CPT AUSTINO & CPT FINLEY MONMOUTH COUNTY PUBLIC SAFETY CENTER, FREEHOLD, NJ MARCH 6,7,8,13,14 & 15, 2017	001-0-15-25-2502-0-5023042 \$	1,500.00
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	223	117-000948	17-000374	02/15/2017	1	COLD PATCH NEEDED FOR CITY WIDE ROAD REPAIRS SUPPLY/DELIVERY @ \$99.00/PER TON	001-0-16-30-3006-0-5023009 \$	2,385.90
[VENDOR] 11841 : ENTERPRISE RENT-A-CAR	6lvqb6	117-000911	17-000667	02/15/2017	1	REF #6LVQB6 01/02/2017 - 01/12/2017 CONSOLIDATED INV #12104482 CONSOLIDATED INV DATE: JAN 12, 2017 ** 1 WEEK @ \$166.00 ** 3 DAYS @ \$33.20 ** SURCHARGE & FEES = \$55.00	001-0-15-25-2502-0-5023036 \$	320.60
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	24655	117-001256	17-000241	02/15/2017	1	VET VISIT / K-9 PIKE / 01/09/2017 * EXAM, VACCINATION	001-0-15-25-2502-0-5023039 \$	38.00
	24655	117-001256	17-000241	02/15/2017	2	* DA2PP BOOSTER	001-0-15-25-2502-0-5023039 \$	31.00

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	24655	117-001256	17-000241	02/15/2017	3	* LEPTOSPIROSIS BOOSTER	001-0-15-25-2502-0-5023039 \$	26.00
	24655	117-001256	17-000241	02/15/2017	4	* BORDETELLA (ORAL)	001-0-15-25-2502-0-5023039 \$	28.00
	24655	117-001256	17-000241	02/15/2017	5	* HEARTWORM/LYME/EHRlichIA,AP	001-0-15-25-2502-0-5023039 \$	45.00
	24655	117-001256	17-000241	02/15/2017	6	** 50% DISCOUNT ON SERVICES	001-0-15-25-2502-0-5023039 \$	-84.00
	24403	117-001257	17-000268	02/15/2017	1	** K-9 DIRK VET VISIT / 01/02/2017 EXAM, REGULAR	001-0-15-25-2502-0-5023039 \$	49.00
	24403	117-001257	17-000268	02/15/2017	2	FLUIDS, SUBCUTANEOUS	001-0-15-25-2502-0-5023039 \$	24.00
	24403	117-001257	17-000268	02/15/2017	3	METRONIDAZOLE, 250 MG QTY: 21	001-0-15-25-2502-0-5023039 \$	14.80
	24403	117-001257	17-000268	02/15/2017	4	PANACUR GRANULES (5) DOSES	001-0-15-25-2502-0-5023039 \$	28.00
	24403	117-001257	17-000268	02/15/2017	5	PRO-PECTALIN TABLETS 36 TABLETS	001-0-15-25-2502-0-5023039 \$	24.70
	24403	117-001257	17-000268	02/15/2017	6	CERENIA INJECTION - LARGE DOG	001-0-15-25-2502-0-5023039 \$	58.00
	24403	117-001257	17-000268	02/15/2017	7	DISCOUNTS - SERVICES 50%	001-0-15-25-2502-0-5023039 \$	-65.50
	24403	117-001257	17-000268	02/15/2017	8	DISCOUNTS - MEDICATION 10%	001-0-15-25-2502-0-5023039 \$	-6.75
	24754	117-001258	17-000601	02/15/2017	1	VET VISIT / K-9 DIRK / DATE: 01/11/2017 * EXAM, VACCINATION	001-0-15-25-2502-0-5023039 \$	38.00
	24754	117-001258	17-000601	02/15/2017	2	* RABIES BOOSTER (CANINE)	001-0-15-25-2502-0-5023039 \$	19.00
	24754	117-001258	17-000601	02/15/2017	3	* BORDETELLA INJECTIBLE	001-0-15-25-2502-0-5023039 \$	28.00
	24754	117-001258	17-000601	02/15/2017	4	* LEPTOSPIROSIS BOOSTER	001-0-15-25-2502-0-5023039 \$	26.00
	24754	117-001258	17-000601	02/15/2017	5	* LYME VACCINE (1 YEAR)	001-0-15-25-2502-0-5023039 \$	34.00
	24754	117-001258	17-000601	02/15/2017	6	* HEARTWORM/LYME/EHRlichIA,AP	001-0-15-25-2502-0-5023039 \$	45.00
	24754	117-001258	17-000601	02/15/2017	7	** DISCOUNTS 50% SERVICES	001-0-15-25-2502-0-5023039 \$	-95.00
	24871	117-001259	17-000455	02/15/2017	1	VET VISIT / K-9 AGIR / 01/16/2017 * EXAM, VACCINATION	001-0-15-25-2502-0-5023039 \$	38.00
	24871	117-001259	17-000455	02/15/2017	2	* BORDETELLA (ORAL)	001-0-15-25-2502-0-5023039 \$	28.00
	24871	117-001259	17-000455	02/15/2017	3	* LEPTOSPITOSIS BOOSTER	001-0-15-25-2502-0-5023039 \$	26.00
	24871	117-001259	17-000455	02/15/2017	4	* DA2PP BOOSTER	001-0-15-25-2502-0-5023039 \$	31.00
	24871	117-001259	17-000455	02/15/2017	5	* HEARTWORM/LYME/EHRlichIA,AP	001-0-15-25-2502-0-5023039 \$	45.00
	24871	117-001259	17-000455	02/15/2017	6	* NEXGARD CHEWABLES DOG 60-121 LBS (6) PK	001-0-15-25-2502-0-5023039 \$	117.00
	24871	117-001259	17-000455	02/15/2017	7	* INTERCEPTOR PLUS BLUE 50.1 LBS	001-0-15-25-2502-0-5023039 \$	53.99
	24871	117-001259	17-000455	02/15/2017	8	** 10% DISCOUNTS ON PRODUCTS	001-0-15-25-2502-0-5023039 \$	-17.10
	24871	117-001259	17-000455	02/15/2017	9	** 50% DISCOUNT ON SERVICES	001-0-15-25-2502-0-5023039 \$	-84.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	18475	117-001251	17-000535	02/15/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of January, 2017; Inv. #18475 (attached)	001-1-14-00-0000-0-5023047 \$	420.48
[VENDOR] 12027 : ASSURANCE BEHAVIORAL HEALTHCARE	12/9/17	117-001264	17-000518	02/15/2017	1	DATE: 12/09/2016 TRANSFER EVALUATION FOR OFC PANCHESINE	001-0-15-25-2502-0-5023044 \$	650.00
[VENDOR] 12065 : BUNDY	17-000414	117-001295	17-000414	02/15/2017	1	REFUND FOR PAYMENT FOR: PERMIT# 16-00791; BRENDA J BUNDY-PERMIT CANCELLATION-WORK NOT DONE MINUS 20% PLAN REVIEW	001-0-00-00-0000-2-2810000 \$	336.00
[VENDOR] 12076 : MUNICIPAL INFORMATION SYSTEMS, INC.	108912	117-001123	17-000082	02/15/2017	1	1 CASE - 4 PART COLOR CARBONLESS LASER PAPER - 10 REAMS	001-0-27-16-1604-0-5023015 \$	331.00
[VENDOR] 12087 : DONNELLY	814	117-000906	17-000814	02/15/2017	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: DOROTHY MERGNER CALL #3894-16. DOS: 4/21/2016. (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000 \$	85.59

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[VENDOR] 12093 : COSTANZO	17-000839	117-001306	17-000639	02/15/2017	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: DAVID COSTANZO CALL #0752-16 DOS: 1/23/2016. (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000 \$	87.62
[VENDOR] 12097 : GWIN	pay comp.	117-001058	17-000479	02/15/2017	1	ARBITRATION - PAY COMPENSATION DOCKET NO. AR-2016-485	001-0-12-14-1401-0-5023044 \$	2,040.00
[VENDOR] 2637.1706 : LERETA TAX SERVICE LLC	BL1601LT33	117-000969		02/15/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,095.11
[VENDOR] 2637.1707 : JOHM CARROLL REYNOLDS	BL2302LT20	117-000970		02/15/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	904.40
[VENDOR] 2637.1708 : KEVIN Y. GALLUCCI	BL2418LT45	117-000971		02/15/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	943.53
[VENDOR] 2637.1709 : LANDIS TITLE CORPORATION	BL3116LT38	117-000972		02/15/2017	1	OP/GRANTED TOTAL DISABLED VET	001-0-00-00-0000-2-2160100 \$	1,752.76
[VENDOR] 2637.1710 : ACCUMATCH	BL3205LT7	117-000973		02/15/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,027.18
[VENDOR] 2637.1711 : HSBC/CORELOGIC TAX SERVICE	BL3511LT18	117-000974		02/15/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	655.63
[VENDOR] 2637.1712 : CUMBERLAND CO. HABITAT FOR HUMANITY	BL4010LT4	117-000975		02/15/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	707.68
[VENDOR] 2637.1713 : ICG/LERETA	BL4703LT67	117-000976		02/15/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	693.39
[VENDOR] 2637.1714 : MARIA ARETZ	BL5110LT7	117-000977		02/15/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	941.52
[VENDOR] 2637.1715 : MARIA ARETZ	BL5110LT7	117-000978		02/15/2017	1	INTEREST	001-1-03-00-0000-2-4070100 \$	0.01
[VENDOR] 2637.1716 : CITY OF VINELAND TAX COLLECTOR	BL5401LT3	117-000979		02/15/2017	1	APPLY STATE APP.CR.MUNI LIEN 15-00444	001-0-00-00-0000-2-2160100 \$	50,438.83
[VENDOR] 2637.1717 : CITY OF VINELAND TAX COLLECTOR	BL5401LT4	117-000980		02/15/2017	1	APPLY STATE APP.CR.MUNI LIEN 15-00445	001-0-00-00-0000-2-2160100 \$	21,896.66
[VENDOR] 2637.1718 : GREEN LABEL TITLE LLC	BL6604LT4	117-000981		02/15/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	2,270.35
[VENDOR] 2637.1719 : DOMINION TITLE	BL6801LT55	117-000982		02/15/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	819.99
[VENDOR] 2637.1720 : CORELOGIC REAL ESTATE TAX SERVICE	BL6801LT97	117-000983		02/15/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	605.65
[VENDOR] 2637.1721 : AMY LUCAS	BL7401LT83	117-001018		02/15/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,201.95
[FUND] Total : 001 : CURRENT FUND							\$	245,188.27
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 250 : FRED PRYOR SEMINARS/ CAREER TRACK	1-8148900	117-001042	17-000731	02/15/2017	1	Teri Dillon and Bonnie Rivera to attend Fred Pryor Seminar Developing Emotional Intelligence, \$99.00 each = \$198.00 on February 8, 2017. *** PLEASE PUT ORDER # 1-8148900 ON CHECK ***	002-0-54-90-9003-2-5023040 \$	198.00

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[VENDOR] 300 : REUBEN HARDWARE CO. INC.	34346	117-001132	17-000151	02/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-5023029 \$	50.50
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	50202-53622	117-001268	17-000305	02/15/2017	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023390 \$	644.48
	52413	117-001273	17-000349	02/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS)BATTERIES, HOSES, WIPERS, BRAKES, ETC.)	002-0-54-90-9001-2-5023038 \$	38.28
[VENDOR] 922 : W.W. GRAINGER INC	9333141616,1094277	117-001197	17-000118	02/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023029 \$	707.94
	93401912219339852296	117-001198	17-000528	02/15/2017	1	OPEN PURCHASE ORDER FOR UNIT #11 HEAT TAPE FOR THE TEMPERING AIR ACTUATORS AND THE PLENUM SIR ACTUATORS	002-0-54-90-9001-2-7023353 \$	237.43
	9335971603	117-001199	17-000628	02/15/2017	1	OPEN PURCHASE ORDER FOR UNIT #11 HEAT TAPE FOR THE TEMPERING AIR ACTUATORS AND THE PLENUM SIR ACTUATORS	002-0-54-90-9001-2-7023353 \$	1,679.40
[VENDOR] 944 : TRI CITY PAPER	773121	117-001147	17-000461	02/15/2017	1	Prime Source P-100 C-fold, 16 pkg. per case, 9 3/4? x 9 1/2? - #P100	002-0-54-90-9001-2-5023051 \$	344.40
[VENDOR] 949 : SECURITY GUARD INC. T/A	167046,167234,434	117-001148	17-001025	02/15/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (DAY TIME & NIGHT TIME), & COURTHOUSE FOR JANUARY 2017.	002-0-54-90-9007-2-7023053 \$	100.80
	167601,050,238	117-001149	17-001025	02/15/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (DAY TIME & NIGHT TIME), & COURTHOUSE FOR JANUARY 2017.	002-0-54-90-9007-2-7023053 \$	198.72
	167438,605,034	117-001150	17-001025	02/15/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (DAY TIME & NIGHT TIME), & COURTHOUSE FOR JANUARY 2017.	002-0-54-90-9007-2-7023053 \$	176.64
	167222,422,589	117-001151	17-001025	02/15/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (DAY TIME & NIGHT TIME), & COURTHOUSE FOR JANUARY 2017.	002-0-54-90-9007-2-7023053 \$	92.16
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	2017 sponsor	117-001054	17-000210	02/15/2017	1	2017 Greater Vineland Chamber of Commerce Corporate Sponsor. Inv.#62	002-0-54-90-9004-2-5023046 \$	1,500.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	147407	117-001028	17-000520	02/15/2017	1	REPAIR/REBUILD HEATER MOTOR FOR THE PAINT SHOP AT THE ROAD DEPT.	002-0-54-90-9007-2-7023053 \$	12.32
[VENDOR] 1245 : LATORRE HARDWARE INC.	98370,98352	117-001084	17-000358	02/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023036 \$	25.90
	98370,98352	117-001084	17-000358	02/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	25.90
	98370,98352	117-001084	17-000358	02/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	25.90
	98370,98352	117-001084	17-000358	02/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	25.91
	98312	117-001088	17-000119	02/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	18.50
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	January, 2017	117-001081	17-001012	02/15/2017	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR JANUARY 2017.	002-0-00-00-0000-2-2030000 \$	2,000.00

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[VENDOR] 1344 : NJ CONFERENCE OF MAYORS	2017563	117-001124	17-000737	02/15/2017	1	NEW JERSEY CONFERENCE OF MAYORS 2017 MEMBERSHIP DUES	002-0-54-90-9007-2-7023053 \$	456.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9779275058	117-001174	17-000941	02/15/2017	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-501-0286 Acct. #842125390 Term: 1/12/17 - 1/23/17 Invoice #9779275058	002-0-54-90-9007-2-7023053 \$	128.27
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011640	117-001224	17-000636	02/15/2017	1	MERCURY 3 GALLON CARPET SPOT EXTRACTOR W/HAND TOOL FOR CARPETS & CHAIRS IN CITY HALL.	002-0-54-90-9007-2-7023053 \$	69.85
	2011640	117-001224	17-000636	02/15/2017	2	SHIPPING/HANDLING	002-0-54-90-9007-2-7023053 \$	7.94
[VENDOR] 2290 : TOZOUR-TRANE	055560702	117-001141	17-000139	02/15/2017	1	PREVENTATIVE MAINTENANCE SERVICE AGREEMENT FOR THE MTCE. OF THE HVAC IN CITY HALL.	002-0-54-90-9007-2-7023053 \$	211.50
[VENDOR] 3083 : PITNEY BOWES INC	100350739	117-000916	17-000107	02/15/2017	1	BLACK INK CARTRIDGE RISOGRAPH S-6701G	002-0-54-90-9004-2-5023015 \$	912.88
	100350739	117-000916	17-000107	02/15/2017	2	YELLOW INK CARTRIDGE RISOGRAPH S-6704G	002-0-54-90-9004-2-5023015 \$	456.44
	100350739	117-000916	17-000107	02/15/2017	3	CYAN INK CARTRIDGE RISOGRAPH S-6702G	002-0-54-90-9004-2-5023015 \$	1,369.32
	100350739	117-000916	17-000107	02/15/2017	4	MAGENTA INK CARTRIDGE RISOGRAPH S-6703G ORDER#: 2252220 DELIVERY POINT IS: CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR.	002-0-54-90-9004-2-5023015 \$	1,369.32
[VENDOR] 3261 : SPRINT	January, 2017	117-001134	17-000875	02/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY 2017	002-0-54-90-9001-2-5023011 \$	69.58
	January, 2017	117-001134	17-000875	02/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY 2017	002-0-54-90-9003-2-5023011 \$	69.48
	January, 2017	117-001134	17-000875	02/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY 2017	002-0-54-90-9004-2-5023011 \$	23.43
	January, 2017	117-001134	17-000875	02/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY 2017	002-0-54-90-9006-2-5023011 \$	14.18
[VENDOR] 3486 : ITRON INC	434411	117-001070	17-000959	02/15/2017	1	HARDWARE MAINTENANCE: 2) FC300 4-BAY BATTERY CHARGER 1) MOBILE COLLECTOR LITE 10) FC300 SREAD RADIO 2) MULTI-DOCK 1) FC3006 VEHICLE MOUNT CRADLE SOFTWARE MAINTENANCE: 1) MVR5 SOFTWARE INVOICE #434411 FROM 01/01/2017 TO 03/31/2017 ITRON CONTRACT #SC00000607	002-0-54-90-9003-2-7023391 \$	2,259.21
[VENDOR] 4601 : US CENTRAL SYSTEMS	8827	117-001166	17-000264	02/15/2017	1	ANNUAL ALARM SYSTEM MONITORING WITH 24 HOUR TEST SIGNAL TO CENTRAL STATION-WEST AVE GEN STATION (UNIT #11) ACCOUNT 116-7098 FEBRUARY 2017 THROUGH JANUARY 2018	002-0-54-90-9001-2-7023209 \$	325.00
	8827	117-001166	17-000264	02/15/2017	2	ANNUAL ALARM SYSTEM MONITORING WITH 24 HOUR TEST SIGNAL TO CENTRAL STATION: FOR CLAYVILLE UNIT	002-0-54-90-9001-2-7023209 \$	325.00

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						#1 ACCOUNT 965-2478 FEBRUARY 2017 THROUGH JANUARY 2018 INVOICE #8627		
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PRI1357432	I17-001226	17-000213	02/15/2017	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD: JAN TO DEC 2017 \$264.71 PER MONTH; SERIAL #AMI-40415 PER QUOTE #QUO-237188-D7S2V3	002-0-54-90-9001-2-5023038 \$	257.00
	PRI1361816	I17-001227	17-000595	02/15/2017	1	MOBILE OFFICE RENTAL MODEL MO0824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023038 \$	150.00
[VENDOR] 6830 : LOWE'S	01135,01310	I17-001106	17-000635	02/15/2017	1	WINDOW TINT FOR LAW LIBRARY ON THE 5TH FLOOR OF CITY HALL.	002-0-54-90-9007-2-7023053 \$	21.97
	10018	I17-001107	17-000314	02/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-5023038 \$	26.29
	10018	I17-001107	17-000314	02/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023018 \$	26.27
	10018	I17-001107	17-000314	02/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023381 \$	26.29
	10018	I17-001107	17-000314	02/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023384 \$	26.29
	01932,26585	I17-001109	17-000314	02/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-5023038 \$	57.98
	01932,26585	I17-001109	17-000314	02/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023018 \$	57.98
	01932,26585	I17-001109	17-000314	02/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023381 \$	57.98
	01932,26585	I17-001109	17-000314	02/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023384 \$	57.98
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	59300207	I17-001110	17-000558	02/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES	002-0-54-90-9001-2-7023333 \$	70.68
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	624482052636	I17-001384	17-001067	02/15/2017	1	Short-Term Disability Policy for IBEW, Local 210, Unit 1 employees for the month of February, 2017 (The Hartford); Invoice #620819429871; Customer #008628260001; Policy #871663 (see attached Invoice/statement); ***PLEASE GIVE PO TO PAULA RIECK AND GIVE CHECK TO Marisol Dukes IN PERSONNEL FOR MAILING***	002-0-54-90-9006-2-7023419 \$	1,488.48
[VENDOR] 7797 : BENNETT	17-000457	I17-001283	17-000457	02/15/2017	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. NOTE: This reimbursement is for 2017. Receipt and ANSI Standard statement attached.	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 7985 : WB MASON CO. INC.	I40847509	I17-001041	17-000047	02/15/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	002-0-54-90-9007-2-7023053 \$	91.23
	I40883006	I17-001044	17-000050	02/15/2017	1	COMMAND HOOKS	002-0-54-90-9001-2-5023015 \$	4.65
	I40883006	I17-001044	17-000050	02/15/2017	2	POSTER STRIPS	002-0-54-90-9001-2-5023015 \$	1.06
	I40883006	I17-001044	17-000050	02/15/2017	3	8 1/2 X 11 WHITE RULED PADS	002-0-54-90-9001-2-5023015 \$	7.24
	I40883006	I17-001044	17-000050	02/15/2017	4	5X7 LAMINATING POUCHES	002-0-54-90-9001-2-5023015 \$	3.92
	I40883006	I17-001044	17-000050	02/15/2017	5	3 1/2" ACCO 2 PIECE PAPER FILE FASTNERS	002-0-54-90-9001-2-5023015 \$	26.37
	I40883006	I17-001044	17-000050	02/15/2017	6	24 X 36 ERASABLE YEARLY CALENDAR (2017)	002-0-54-90-9001-2-5023015 \$	9.91

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	140954146	117-001051	17-000273	02/15/2017	1	PURPLE MED POINT PENS	002-0-54-90-9007-2-7023053	\$ 1.24
	140854146	117-001051	17-000273	02/15/2017	2	RSVP PENS BLUE FINE POINT	002-0-54-90-9007-2-7023053	\$ 5.86
	140954181	117-001055	17-000274	02/15/2017	1	FLAGSHIP PREMIUM BRIGHT COPY PAPER LETTER SIZE 8 1/2 X 11 COPY PAPER	002-0-54-90-9004-2-5023015	\$ 171.06
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	60162	117-000934	17-000722	02/15/2017	1	Mobile Demineralizer Monthly Rental - West CT . Invoice #60162	002-0-54-90-9001-2-7023310	\$ 1,100.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	530402	117-001143	17-000270	02/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR BUILDING MAINTENANCE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023018	\$ 70.00
	530402	117-001143	17-000270	02/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR BUILDING MAINTENANCE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023380	\$ 69.99
[VENDOR] 8509 : EMPLOYEE SCREENING SERVICES LLC	949	117-001024	17-000668	02/15/2017	1	NERC Compliance Confidential Employee Background Checks to Include: 7 Yr. Criminal Check (State, County and Federal) Patriot Act Global Terrorists List Interpol Social Security Verification	002-0-54-90-9001-2-5023038	\$ 472.50
	949	117-001024	17-000668	02/15/2017	1	NERC Compliance Confidential Employee Background Checks to Include: 7 Yr. Criminal Check (State, County and Federal) Patriot Act Global Terrorists List Interpol Social Security Verification	002-0-54-90-9003-2-5023038	\$ 472.50
[VENDOR] 8808 : Y-PERS INC	132193-IN	117-001327	17-000499	02/15/2017	1	WHITE THERMAL BLANKETS (RAGS) #0124 ATTN: MAX BLUM	002-0-54-90-9003-2-7023371	\$ 300.00
	132193-IN	117-001327	17-000499	02/15/2017	1	WHITE THERMAL BLANKETS (RAGS) #0124 ATTN: MAX BLUM	002-0-54-90-9003-2-7023390	\$ 300.00
[VENDOR] 8934 : SCAN CORPORATION	42405	117-001030	17-000352	02/15/2017	1	PWR SUP 5000 SERIES	002-0-54-90-9008-2-5023038	\$ 54.90
	42405	117-001030	17-000352	02/15/2017	2	freight charge.mv	002-0-54-90-9008-2-5023038	\$ 4.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	430035	117-001300	17-000345	02/15/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 1/12/2017 INVOICE #0430035	002-0-54-90-9003-2-7023322	\$ 679.65
	428961	117-001301	17-000130	02/15/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 1/5/2017 INVOICE #0428961	002-0-54-90-9003-2-7023322	\$ 646.24
[VENDOR] 10745 : EASTERN DOOR COMPANY	7996	117-001022	17-000469	02/15/2017	1	REMOVE & REPLACE BARREL & SPRING ASSEMBLY ON LOADING DOCK OVERHEAD DOOR AT CITY HALL. IT IS INOPERABLE NOW DUE TO THE BROKEN BARREL & SPRING ASSEMBLY.	002-0-54-90-9007-2-7023053	\$ 294.00
[VENDOR] 10874 : THREADHEADS EMBROIDERY	1209	117-001140	17-000143	02/15/2017	1	OPEN PURCHASE ORDER	002-0-54-90-9003-2-7023322	\$ 28.00
[VENDOR] 11009 : GE MOBILE WATER INC	98614343	117-001043	17-000930	02/15/2017	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98614343 DATED 1/31/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310	\$ 5,715.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	822684/B	117-001181	17-000575	02/15/2017	1	OPEN PURCHASE ORDER VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 26.08

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	822551,717,730/8	I17-001182	17-000080	02/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381 \$	61.82
	822551,717,730/8	I17-001182	17-000080	02/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384 \$	61.81
	822802,841/8	I17-001183	17-000080	02/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381 \$	27.81
	822802,841/8	I17-001183	17-000080	02/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384 \$	27.81
[VENDOR] 11425 : LAURY HEATING	rebate heat pump a	I17-001090	17-000554	02/15/2017	1	Rebate for installation of heat pump by contractor for property owned by Diane Martine, 1833 Sequoia Drive. 1.5 tons x \$108 = \$162.00	002-0-54-90-9004-2-7023403 \$	162.00
	heat pump rebate	I17-001091	17-000536	02/15/2017	1	Rebate for installation of heat pump by contractor for the property owned by Ronald Flaim at 2741 E. Landis Avenue.	002-0-54-90-9004-2-7023403 \$	249.10
	Wesley rebate	I17-001092	17-000534	02/15/2017	1	Rebate for installation of heat pump by contractor for the property owned by Dorothy & James Wesley. 2.3 tons x \$50.00 = \$115.00.	002-0-54-90-9004-2-7023403 \$	115.00
[VENDOR] 11466 : CRISS	17-000803	I17-001306	17-000803	02/15/2017	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement are attached.	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 11836 : BRIGHT IDEA LED INC.	1645	I17-001289	17-000603	02/15/2017	1	OPEN PURCHASE ORDER FOR LED TUBES AND RETROFIT KITS.	002-0-54-90-9003-2-7023018 \$	106.20
	1645	I17-001289	17-000603	02/15/2017	1	OPEN PURCHASE ORDER FOR LED TUBES AND RETROFIT KITS.	002-0-54-90-9003-2-7023386 \$	70.60
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	18475	I17-001251	17-000535	02/15/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of January, 2017; Inv. #18475 (attached)	002-1-14-90-9007-0-5023047 \$	120.96
[VENDOR] 12098 : MARTINE	reimb.heat pump	I17-001114	17-000590	02/15/2017	1	Per City Ordinance No. 94-83, rebate to the customer for installation of heat pump, 1.5 tons x \$615.00 = \$922.50.	002-0-54-90-9004-2-7023403 \$	922.50
[VENDOR] 12099 : WESLEY	17-000578	I17-000962	17-000578	02/15/2017	1	Per City Ordinance No. 94-83, rebate to the customer for installation of heat pump at 2073 Maple Avenue. 2.3 tons x \$199.00 = \$457.70.	002-0-54-90-9004-2-7023403 \$	457.70
[VENDOR] 12100 : FLAIM	rebate heat pump	I17-001039	17-000543	02/15/2017	1	Per City Ordinance No. 94-83, rebate to the customer for installation of heat pump at 2741 E. Landis Avenue. 4.7 tons x \$298.00 = \$1400.60	002-0-54-90-9004-2-7023403 \$	1,400.60
[VENDOR] 2106.3046 : RUTH SCHOCH	167448	I17-000820		02/15/2017	1	MANUAL CHECK 26810	002-0-00-00-0000-2-2060000 \$	18.69
[VENDOR] 2106.3047 : EDMUND & JOAN THOMSON	182000	I17-000821		02/15/2017	1	MANUAL CHECK 62882	002-0-00-00-0000-2-2060000 \$	23.35
[VENDOR] 2106.3048 : KEVIN C THORNTON	260866	I17-000822		02/15/2017	1	MANUAL CHECK 73152	002-0-00-00-0000-2-2060000 \$	12.70
[VENDOR] 2106.3049 : JEAN-PIERRE ESTUPINAN	277710	I17-000823		02/15/2017	1	MANUAL CHECK 40008	002-0-00-00-0000-2-2060000 \$	89.45
[VENDOR] 2106.3050 : STEVEN SCHUPP	283300	I17-000824		02/15/2017	1	MANUAL CHECK 63214	002-0-00-00-0000-2-2060000 \$	30.30

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[VENDOR] 2106.3051 : CHARLOTTE J ARTZBERGER	120264	117-000889		02/15/2017	1	MANUAL CHECK 51424	002-0-00-00-0000-2-2060000 \$	195.56
[VENDOR] 2106.3052 : INC LABOR READY	124834	117-000890		02/15/2017	1	MANUAL CHECK 52106	002-0-00-00-0000-2-2060000 \$	822.65
[VENDOR] 2106.3053 : NATHAN & SHARON M HOWARD	125982	117-000891		02/15/2017	1	MANUAL CHECK 9268	002-0-00-00-0000-2-2060000 \$	998.31
[VENDOR] 2106.3054 : FRANCISCO E CAPELLAN	128900	117-000892		02/15/2017	1	MANUAL CHECK 44678	002-0-00-00-0000-2-2060000 \$	94.44
[VENDOR] 2106.3055 : JOAN A ET ALS THOMSON	172654	117-000893		02/15/2017	1	MANUAL CHECK 35468	002-0-00-00-0000-2-2060000 \$	13.62
[VENDOR] 2106.3056 : TANYA E CHINNICI	175906	117-000894		02/15/2017	1	MANUAL CHECK 43334	002-0-00-00-0000-2-2060000 \$	5.45
[VENDOR] 2106.3057 : DAVID L HADDEN	205768	117-000895		02/15/2017	1	MANUAL CHECK 42616	002-0-00-00-0000-2-2060000 \$	95.40
[VENDOR] 2106.3058 : CAROLYN F SOTO	272530	117-000896		02/15/2017	1	MANUAL CHECK 35550	002-0-00-00-0000-2-2060000 \$	281.69
[VENDOR] 2106.3059 : JOSEPH COLON	277716	117-000897		02/15/2017	1	MANUAL CHECK 45668	002-0-00-00-0000-2-2060000 \$	42.29
[VENDOR] 2106.3060 : TONIE HAROLD	279540	117-000898		02/15/2017	1	MANUAL CHECK 46116	002-0-00-00-0000-2-2060000 \$	182.65
[VENDOR] 2106.3061 : NINOCHEKA TORRES	281522	117-000899		02/15/2017	1	MANUAL CHECK 35082	002-0-00-00-0000-2-2060000 \$	26.01
[VENDOR] 2106.3062 : TERRELL PARRISH	281987	117-000900		02/15/2017	1	MANUAL CHECK 49116	002-0-00-00-0000-2-2060000 \$	93.73
[VENDOR] 2106.3063 : LUMARIE ROQUE	282230	117-000901		02/15/2017	1	MANUAL CHECK 68342	002-0-00-00-0000-2-2060000 \$	49.32
[VENDOR] 2106.3064 : BRANDON MICK	284155	117-000902		02/15/2017	1	MANUAL CHECK 44832	002-0-00-00-0000-2-2060000 \$	12.51
[VENDOR] 2106.3065 : LEONARD WILLIAMS	136300	117-001202		02/15/2017	1	MANUAL CHECK 32100	002-0-00-00-0000-2-2060000 \$	78.00
[VENDOR] 2106.3066 : RONALD K HOLMES	229922	117-001203		02/15/2017	1	MANUAL CHECK 44636	002-0-00-00-0000-2-2060000 \$	13.24
[VENDOR] 2106.3067 : KATIE ORTIZ	244048	117-001204		02/15/2017	1	MANUAL CHECK 40522	002-0-00-00-0000-2-2060000 \$	55.97
[VENDOR] 2106.3068 : BRIAN F HAWK	246392	117-001205		02/15/2017	1	MANUAL CHECK 33848	002-0-00-00-0000-2-2060000 \$	275.00
[VENDOR] 2106.3069 : SOCRATES A CABA	276866	117-001206		02/15/2017	1	MANUAL CHECK 46612	002-0-00-00-0000-2-2060000 \$	56.34
[VENDOR] 2106.3070 : ANA P & MAZON SOLORZANO	280358	117-001207		02/15/2017	1	MANUAL CHECK 21870	002-0-00-00-0000-2-2060000 \$	216.51
[VENDOR] 2106.3071 : OMAR RAMOS	281800	117-001208		02/15/2017	1	MANUAL CHECK 53538	002-0-00-00-0000-2-2060000 \$	103.71
[VENDOR] 2106.3072 : JOSE ARCE SANCHEZ	282175	117-001209		02/15/2017	1	MANUAL CHECK 40974	002-0-00-00-0000-2-2060000 \$	234.57
[VENDOR] 2106.3073 : IVAN HUESCA- MARBAN	283331	117-001210		02/15/2017	1	MANUAL CHECK 44708	002-0-00-00-0000-2-2060000 \$	75.10
[VENDOR] 2106.3074 : ASHTON MUFFLEY	283518	117-001211		02/15/2017	1	MANUAL CHECK 46508	002-0-00-00-0000-2-2060000 \$	72.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 37,320.54
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	QB42461	117-001267	17-000674	02/15/2017	1	A11P000-099 Time Cards (2000 per box)	003-0-43-80-8004-2-5023015	\$ 80.00
	QB42461	117-001267	17-000674	02/15/2017	2	Shipping - 1 box of time cards, Zone 2	003-0-43-80-8004-2-5023015	\$ 14.10
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	53122	117-001269	17-000296	02/15/2017	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS & SUPPLIES	003-0-43-80-8006-2-5023001	\$ 40.61
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	11212755	117-000944	17-000285	02/15/2017	1	1/4 Clear Plexi	003-0-43-80-8005-2-5023018	\$ 72.36
	11212755	117-000944	17-000285	02/15/2017	2	Black Silicone	003-0-43-80-8005-2-5023018	\$ 14.00
[VENDOR] 949 : SECURITY GUARD INC. T/A	167046,167234,434	117-001148	17-001025	02/15/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (DAY TIME & NIGHT TIME), & COURTHOUSE FOR JANUARY 2017.	003-0-43-80-8014-2-5023037	\$ 25.20
	167601,050,238	117-001149	17-001025	02/15/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (DAY TIME & NIGHT TIME), & COURTHOUSE FOR JANUARY 2017.	003-0-43-80-8014-2-5023037	\$ 49.68
	167438,605,034	117-001150	17-001025	02/15/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (DAY TIME & NIGHT TIME), & COURTHOUSE FOR JANUARY 2017.	003-0-43-80-8014-2-5023037	\$ 44.16
	167222,422,589	117-001151	17-001025	02/15/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (DAY TIME & NIGHT TIME), & COURTHOUSE FOR JANUARY 2017.	003-0-43-80-8014-2-5023037	\$ 23.04
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	309484	117-000953	17-000235	02/15/2017	1	MAX M42220 Three Stud Led	003-0-43-80-8006-2-5023006	\$ 52.84
	309667	117-001038	17-000765	02/15/2017	1	CD3 79 Scene Led Scene Light	003-0-43-80-8006-2-5023001	\$ 870.15
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	147407	117-001028	17-000520	02/15/2017	1	REPAIR/REBUILD HEATER MOTOR FOR THE PAINT SHOP AT THE ROAD DEPT.	003-0-43-80-8014-2-5023018	\$ 3.08
[VENDOR] 1344 : NJ CONFERENCE OF MAYORS	2017563	117-001124	17-000737	02/15/2017	1	NEW JERSEY CONFERENCE OF MAYORS 2017 MEMBERSHIP DUES	003-0-43-80-8014-2-5023045	\$ 114.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9779275058	117-001174	17-000941	02/15/2017	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-501-0286 Acct. #842125390 Term: 1/12/17 - 1/23/17 Invoice #9779275058	003-0-43-80-8014-2-5023011	\$ 32.07
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011640	117-001224	17-000636	02/15/2017	1	MERCURY 3 GALLON CARPET SPOT EXTRACTOR W/HAND TOOL FOR CARPETS & CHAIRS IN CITY HALL.	003-0-43-80-8014-2-5023028	\$ 17.46
	2011640	117-001224	17-000636	02/15/2017	2	SHIPPING/HANDLING	003-0-43-80-8014-2-5023028	\$ 1.98
[VENDOR] 2290 : TOZOUR-TRANE	055560702	117-001141	17-000139	02/15/2017	1	PREVENTATIVE MAINTENANCE SERVICE AGREEMENT FOR THE MTCE. OF THE HVAC IN CITY HALL.	003-0-43-80-8014-2-5023018	\$ 52.88
[VENDOR] 3261 : SPRINT	January, 2017	117-001134	17-000875	02/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY 2017	003-0-43-80-8004-2-5023011	\$ 25.70
	January, 2017	117-001134	17-000875	02/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY 2017	003-0-43-80-8014-2-5023011	\$ 74.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3897 : NJ WATER ASSOCIATION INC.	5304	I17-001130	17-000106	02/15/2017	1	NJ WATER ASSOCIATION 2017 MEMBERSHIP DUES FROM 1/1/2017 TO 12/31/2017 FOR MICHAEL LAWLER INVOICE NO. 5304	003-0-43-80-8004-2-5023045 \$	555.00
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	47841928,96,91,67	I17-001261	17-000328	02/15/2017	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (16 EMPLOYEES) (\$52.80 WEEKLY X 52 WEEKS) (\$2 WEEKLY X 52 WEEKS - SER. CHARGE)	003-0-43-80-8004-2-5023033 \$	219.20
	47841928,96,91,67	I17-001261	17-000328	02/15/2017	2	EASY CARE CHARGE FOR REPLACEMENTS, DUE TO NORMAL WEAR & TEAR (\$17.60 WEEKLY X 52 WEEKS)	003-0-43-80-8004-2-5023033 \$	70.40
[VENDOR] 4233 : DUFFY	1/17	I17-001461	17-001064	02/15/2017	8	COV- Asst. Solicitor- Jan 2017	003-0-43-80-8014-2-5023044 \$	325.00
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	408830	I17-001076	17-000706	02/15/2017	1	METER BUSHING, USED ON THREADED ENDS OF 5/8 X 3/4 METER TO ADAPT TO 1" MUELLER NO. H10879N (\$22.35 EACH) CONTRACT RESOLUTION NO. 2015-196 C15-0066	003-0-00-00-0000-2-1550000 \$	2,235.00
	408829	I17-001077	17-000348	02/15/2017	1	BASEMENT COPPER METER YOKE, FOR 5/8" X 3/4" METER, PLAIN YOKE W/MULTI-PURPOSE THREAD ENDS, MUELLER NO. H1412N	003-0-00-00-0000-2-1550000 \$	2,929.50
	408829	I17-001077	17-000348	02/15/2017	2	STRAIGHT COUPLING, MULTI-PURPOSE THREAD X FIP 3/4" MUELLER NO. H14222N CONTRACT RESOLUTION NO. 2015-196	003-0-00-00-0000-2-1550000 \$	1,743.00
	408489	I17-001078	17-000678	02/15/2017	1	RESTRAINED FLANGE ADAPTER MEGA FLANGE 8" SERIES 2100	003-0-00-00-0000-2-1550000 \$	316.00
	408489	I17-001078	17-000678	02/15/2017	2	RESTRAINED FLANGE ADAPTER MEGA FLANGE 10" SERIES 2110	003-0-00-00-0000-2-1550000 \$	896.80
	406489	I17-001078	17-000678	02/15/2017	3	10" FLANGE RUBBER PAKS (GASKET & BOLTS)	003-0-43-80-8002-2-5023006 \$	294.40
[VENDOR] 6473 : PENDERGAST SAFETY EQUIP.	1085377-01 & 02	I17-001027	17-000591	02/15/2017	1	NO. LEIG MAX-30, LEIGHT EARPLUG MAX CORDED, 100 PR/BOX, 33NRR	003-0-43-80-8006-2-5023006 \$	133.00
	1085377-01 & 02	I17-001027	17-000591	02/15/2017	2	NO. GLOB 800F-LG, GLOVE DISPOSABLE, BLACK NITRILE, 8 MIL, FLOCK LINER, SZ.-LG 50/BOX	003-0-43-80-8006-2-5023006 \$	61.00
	1085377-01 & 02	I17-001027	17-000591	02/15/2017	3	NO. GLOB 800F-XL, GLOVE DISPOSABLE, BLACK NITRILE, 8 MIL, FLOCK LINER, SZ-XL, 50/BOX	003-0-43-80-8006-2-5023006 \$	30.50
	1085377-01 & 02	I17-001027	17-000591	02/15/2017	4	FREIGHT COST (APPROX.) REF. QUOTE NO. 1008728-0000-01	003-0-43-80-8006-2-5023006 \$	34.68
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	Ih18869	I17-000961	17-000579	02/15/2017	1	8" X 1' CL53, FLG X FLG, DUCTILE IRON PIPE SPACER	003-0-43-80-8002-2-5023006 \$	212.00
	Ih18869	I17-000961	17-000579	02/15/2017	2	FREIGHT COST PER INVOICE IH18869	003-0-43-80-8002-2-5023006 \$	46.01
	Ih18926	I17-001103	17-000417	02/15/2017	1	A-421 FIRE HYDRANT 4-1/2" SUPER CENTURION, 3-WAY, 5" STORZ NOZZLE & TWO 2-1/2" HOSE NOZZLES MADE TO VINELAND NJ TREAD SPECS, WITH 6" MJ SHOE, 4-1/2' BURY LENGTH. WWWSC QUOTE NO. QH11125	003-0-00-00-0000-2-1550000 \$	7,899.93
	Ih18938	I17-001105	17-000402	02/15/2017	1	100W ITRON WATER ENDPOINT, W/INTEGRAL CONNECTOR, MODEL ERW-1300-402 (24 PER CASE) CONTRACT RESOLUTION NO. 2015-327	003-0-00-00-0000-2-1550000 \$	12,240.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6830 : LOWE'S	01135,01310	I17-001106	17-000635	02/15/2017	1	WINDOW TINT FOR LAW LIBRARY ON THE 5TH FLOOR OF CITY HALL.	003-0-43-80-8014-2-5023018 \$	5.50
[VENDOR] 7288 : NJ WATER ENVIRONMENT ASSOC	2/3/17	I17-001126	17-000371	02/15/2017	1	Registration Fee To Attend The South Jersey Water Professionals Association/NJ Water Environment Assoc. (South Section) Annual Vendors Display Day Friday, February 3, 2017 Collingswood's Scottish Rite Grand Ballroom 315 White Horse Pike Collingwood, NJ 08107 Attending: Michael S. Lawler Jeff Davis Dustin Vena Sal Prato Ricky Acevedo Donnie Schultz Wilfred Jimenez Juan Rodriguez	003-0-43-80-8004-2-5023038 \$	160.00
[VENDOR] 7985 : WB MASON CO. INC.	140847509	I17-001041	17-000047	02/15/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	003-0-43-80-8004-2-5023015 \$	22.81
	140954146	I17-001051	17-000273	02/15/2017	1	PURPLE MED POINT PENS	003-0-43-80-8014-2-5023015 \$	1.24
	140954146	I17-001051	17-000273	02/15/2017	2	RSVP PENS BLUE FINE POINT	003-0-43-80-8014-2-5023015 \$	5.86
[VENDOR] 9934 : SCAN CORPORATION	42405	I17-001030	17-000352	02/15/2017	1	PWR SUP 6000 SERIES	003-0-43-80-8015-2-5023038 \$	12.20
	42405	I17-001030	17-000352	02/15/2017	2	freight charge.mv	003-0-43-80-8015-2-5023038 \$	2.00
[VENDOR] 10746 : EASTERN DOOR COMPANY	7996	I17-001022	17-000469	02/15/2017	1	REMOVE & REPLACE BARREL & SPRING ASSEMBLY ON LOADING DOCK OVERHEAD DOOR AT CITY HALL. IT IS INOPERABLE NOW DUE TO THE BROKEN BARREL & SPRING ASSEMBLY.	003-0-43-80-8014-2-5023018 \$	73.50
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	027263	I17-001069	17-000843	02/15/2017	1	Emergency Repair on driver side rear leaf spring (Broken in half) on Truck # 2	003-0-43-80-8006-2-5023001 \$	880.00
	027263	I17-001069	17-000843	02/15/2017	2	Labor	003-0-43-80-8006-2-5023001 \$	360.00
[VENDOR] 10982 : CANON SOLUTIONS AMERICA INC	902534079	I17-001296	17-000240	02/15/2017	1	1060092781 Maint. Kit TCS 300-500 CW300 O:1060015781	003-0-43-80-8004-2-5023015 \$	321.00
	902534079	I17-001296	17-000240	02/15/2017	2	Shipping Charge	003-0-43-80-8004-2-5023015 \$	7.70
[VENDOR] 11210 : VINELAND ACE HARDWARE	822743,779,791/8	I17-001188	17-000192	02/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	57.13
	822953,981,823002/8	I17-001189	17-000192	02/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	114.36
	823026/8	I17-001190	17-000192	02/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	22.47
[VENDOR] 11689 : VENA	17-000798	I17-000951	17-000798	02/15/2017	1	Reimbursement for Hazmat License for Dustin Vena	003-0-43-80-8004-2-5023038 \$	13.00
[VENDOR] 11690 : SCHULTZ, JR.	17-000684	I17-000927	17-000684	02/15/2017	1	Safety Shoe Allowance for Donnie Schultz 2017	003-0-43-80-8004-2-5023033 \$	108.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	18475	I17-001251	17-000535	02/15/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of January, 2017; Inv. #18475 (attached)	003-1-14-80-8014-0-5023047 \$	34.56
[VENDOR] 12081 : BOBBY'S AUTO REPAIR CENTER, LLC	398	I17-001285	17-000254	02/15/2017	1	PCV Valve	003-0-43-80-8006-2-5023006 \$	13.45
	398	I17-001285	17-000254	02/15/2017	2	Labor	003-0-43-80-8006-2-5023001 \$	35.00
	437	I17-001446	17-001084	02/15/2017	1	Diagnostics	003-0-43-80-8006-2-5023001 \$	70.00
	437	I17-001446	17-001084	02/15/2017	2	Spark Plugs (Motorcraft OEM)	003-0-43-80-8006-2-5023001 \$	55.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	437	I17-001446	17-001084	02/15/2017	3	Spark Plug Repair Kit	003-0-43-80-8006-2-5023001	\$ 62.99
	437	I17-001446	17-001084	02/15/2017	4	Labor Hourly Rate \$70.00	003-0-43-80-8006-2-5023001	\$ 280.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 34,587.55
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 7985 : WB MASON CO. INC.	I40954146	I17-001051	17-000273	02/15/2017	1	PURPLE MED POINT PENS	004-0-65-70-7002-2-5023015	\$ 0.31
	I40954146	I17-001051	17-000273	02/15/2017	2	RSVP PENS BLUE FINE POINT	004-0-65-70-7002-2-5023015	\$ 1.46
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1.77
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 3281 : SPRINT	January, 2017	I17-001134	17-000875	02/15/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 2.67
	January, 2017	I17-001134	17-000875	02/15/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 3.91
[VENDOR] 4566 : VISIONS OF HOPE INC.	16-006904	I17-001469	16-006904	02/15/2017	1	Academic After School Program & Academic Enrichment summer Camp	005-0-00-75-7542-2-5720968	\$ 7,500.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	16-005517A	I17-001464	16-005517	02/15/2017	2	same address, different acct number	005-0-00-75-7721-2-5730290	\$ 1,465.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 8,971.58
[FUND] 011 : TRUST FUND								
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120593368	I17-000963	17-000252	02/15/2017	1	OPEN PURCHASE ORDER ** COMMUNITY POLICING EVENTS, SUPPLIES, SCHOOLS, ETC **	011-0-00-00-0000-2-2087201	\$ 33.84
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-000894	I17-001311	17-000894	02/15/2017	2	same property, 2nd mortgage, different account	011-0-00-00-0000-2-5625702	\$ 73.00
	17-000896	I17-001313	17-000896	02/15/2017	1	Record Affordable Housing Trust Fund Owner Occupied Residential Rehabilitation Mortgage for Ana I. Avalos of 401 S. East Ave., Vineland	011-0-00-00-0000-2-5625702	\$ 73.00
	17-000899	I17-001315	17-000899	02/15/2017	2	same address, 2nd mortgage, different account	011-0-00-00-0000-2-5625702	\$ 73.00
[VENDOR] 3321 : DIDOMENICO ESQ.	14316	I17-001462	17-000743	02/15/2017	1	Legal services rendered to the Planning Division. Surety reviews for North Main Road Properties, Allied Specialty Foods, TBLT.	011-0-00-00-0000-2-5621844	\$ 200.00
[VENDOR] 5359 : BW STETSON & CO. INC.	16515	I17-001019	17-000216	02/15/2017	1	Open Purchase order for monthly delivery of Bottled Water 5-gal bottles . To be delivered to Vineland Senior Center (Senior Cooling Center) Approximate cost	011-0-00-00-0000-2-5620201	\$ 7.25
[VENDOR] 9008 : K & H CONSTRUCTION LLC	16-006404B	I17-001463	16-006404	02/15/2017	1	same address, different account HUD Act #1673	011-0-00-00-0000-2-5625702	\$ 1,333.50
[VENDOR] 9175 : BUONADONNA & BENSON PC	19032-36,19038-41,3	I17-001448	17-000881	02/15/2017	1	legal fees for self insurance matters	011-0-00-00-0000-2-5620301	\$ 6,339.41
[VENDOR] 10277 : DE THOMASI	ref.interest	I17-001034	17-000908	02/15/2017	1	Refund of interest held for a closed surety account.	011-0-00-00-0000-2-2084501	\$ 987.20
[VENDOR] 10438 : STEVE LEVICK CONSTRUCTION LLC	16-006553A	I17-001465	16-006553	02/15/2017	1	rehab for 75 Jay Terrace (Sanchez-Muñoz, Eric)	011-0-00-00-0000-2-5625702	\$ 10,600.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11094 : US BANK CUST/LLF1-NJ	Bl.7801 L.42	I17-001157	17-000696	02/15/2017	1	PREMIUM FOR B-7801 L-42 CERT#080420	011-0-00-00-0000-2-2084300 \$	2,100.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	Bl.6404L.7	I17-001159	16-008174	02/15/2017	1	PREMIUM FOR B-6404 L-7 CERT#15-00496	011-0-00-00-0000-2-2084300 \$	26,000.00
	Bl.2913L.7	I17-001165	17-000014	02/15/2017	1	Premium Paid Cert#16-00165 B-2913 L-7	011-0-00-00-0000-2-2084300 \$	700.00
[VENDOR] 11313 : MOTOROLA SOLUTIONS INC.	41230707	I17-001120	16-006877	02/15/2017	1	726-88-085633 00003 M22URS9PW1 APX4500 7/800	011-0-00-00-0000-2-2085100 \$	2,098.50
	41230707	I17-001120	16-006877	02/15/2017	2	726-88-085633 00003 QA02756 3600/9600BAUD TRUNKING	011-0-00-00-0000-2-2085100 \$	2,355.00
	41230707	I17-001120	16-006877	02/15/2017	3	726-88-085633 00003 Q811 P25 SOFTWARE	011-0-00-00-0000-2-2085100 \$	975.00
	41230707	I17-001120	16-006877	02/15/2017	4	726-88-085633 00003 GA00580 TDMA OPERATION	011-0-00-00-0000-2-2085100 \$	600.00
	41230707	I17-001120	16-006877	02/15/2017	5	726-88-085633 00003 GA00804 APX 02 CONTROL HEAD	011-0-00-00-0000-2-2085100 \$	738.00
	41230707	I17-001120	16-006877	02/15/2017	6	726-88-085633 00003 G444 APX CONTROL HEAD SOFTWARE	011-0-00-00-0000-2-2085100 \$	0.00
	41230707	I17-001120	16-006877	02/15/2017	7	726-88-085633 00003 G66 DASH MOUNT	011-0-00-00-0000-2-2085100 \$	187.50
	41230707	I17-001120	16-006877	02/15/2017	8	726-88-085633 00003 G335 1/4 WAVE ANTENNA	011-0-00-00-0000-2-2085100 \$	21.00
	41230707	I17-001120	16-006877	02/15/2017	9	726-88-085633 00003 W22 PALM MIC	011-0-00-00-0000-2-2085100 \$	108.00
	41230707	I17-001120	16-006877	02/15/2017	10	726-88-085633 00003 G831 SPKR 15W WATER RESISTANT	011-0-00-00-0000-2-2085100 \$	90.00
	41230707	I17-001120	16-006877	02/15/2017	11	726-88-085633 00003 G400 1YR SERVICE ADVANTAGE	011-0-00-00-0000-2-2085100 \$	128.00
	41230707	I17-001120	16-006877	02/15/2017	12	726-80-085643 00013 SVC03SVC0115D SUBSCRIBER PROGRAMMING	011-0-00-00-0000-2-2085100 \$	141.60
	41230707	I17-001120	16-006877	02/15/2017	13	920-37-085644 00025 SVC03SVC0123D INSTALLATION NJ STATE CONTRACT 83909 QUOTE DATE 10/12/2016	011-0-00-00-0000-2-2085100 \$	633.60
[VENDOR] 11592 : US BANK CUST/PFS FINANCIAL 1, LLC	Bl.1101L.43	I17-001163	16-008210	02/15/2017	1	Premium Paid Cert#13-00015 B-1101 L-43	011-0-00-00-0000-2-2084300 \$	10,700.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	Bl.5204 L.81	I17-001155	17-000483	02/15/2017	1	Premium Paid Cert#16-00433 B-5204 L-81	011-0-00-00-0000-2-2084300 \$	500.00
	Bl.2231L.5	I17-001156	17-000493	02/15/2017	1	Premium Paid Cert#16-00078 B-2231 L-5	011-0-00-00-0000-2-2084300 \$	400.00
	Bl.2501L.29	I17-001160	17-000010	02/15/2017	1	Premium Paid Cert#16-00146 B-2501 L-29	011-0-00-00-0000-2-2084300 \$	400.00
	B2219L.2	I17-001161	17-000009	02/15/2017	1	Premium Paid Cert#16-00061 B-2219 L-2	011-0-00-00-0000-2-2084300 \$	400.00
	Bl.2415L.2	I17-001162	17-000008	02/15/2017	1	Premium Paid Cert#16-00136 B-2415 L-2	011-0-00-00-0000-2-2084300 \$	300.00
	Bl.4701L.23	I17-001164	17-000322	02/15/2017	1	PREMIUM FOR BLOCK 4701 LOT 23 CERT#16-00348	011-0-00-00-0000-2-2084300 \$	400.00
[VENDOR] 11715 : GLIA GROUP LLC	Bl.3402L.51.2	I17-001045	17-000319	02/15/2017	1	Premium Paid Cert#16-00214 B-3402 L-51.2	011-0-00-00-0000-2-2084300 \$	300.00
[VENDOR] 11846 : US BANK CUST/BV TRST 2015-1	Bl.2301L.23	I17-001158	17-000052	02/15/2017	1	PREMIUM FOR BLOCK 2301 LOT 23 CERT#15-00114	011-0-00-00-0000-2-2084300 \$	12,000.00
[VENDOR] 12030 : MTAG C/FIG CAP INV. NJ 13, LLC	Bl.3019 Lt.13	I17-001112	17-000049	02/15/2017	1	PREMIUM FOR BLOCK 3019 LOT 13 CERT# 16-00181	011-0-00-00-0000-2-2084300 \$	2,500.00
[VENDOR] 12033 : MTAG CUST/EMPIRE VIII NJ PRTFL	Bl.802L.6	I17-001111	17-000064	02/15/2017	1	PREMIUM FOR B-802 L-6 CERT#16-00009	011-0-00-00-0000-2-2084300 \$	8,100.00
[VENDOR] 12043 : US COUPLING & ACCESSORIES INC.	15827	I17-001167	16-006857	02/15/2017	1	USC-144-4 Quad Wrench Set	011-0-00-00-0000-2-2085100 \$	392.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15827	I17-001167	16-006857	02/15/2017	2	Triple Wrench Set Please contact Lt. Paul Harvey for any questions about this order. pharvey@vinelandcity.org 856-691-2480	011-0-00-00-0000-2-2085100	\$ 840.00
	15827	I17-001167	16-006857	02/15/2017	3	ADD LINE TO PURCHASE ORDER # 16-006857 FOR SHIPPING CHARGES. \$52.78 SHIPPING FEE	011-0-00-00-0000-2-2085100	\$ 52.78
[FUND] Total : 011 : TRUST FUND								\$ 93,881.18
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-000893	I17-001310	17-000893	02/15/2017	1	Record Community Development Mortgage dated October 17, 2016 for Jaime Perez Jr. of 3410 Prospect Ave.	018-0-00-00-0000-2-5660304	\$ 73.00
	17-000897	I17-001314	17-000897	02/15/2017	1	Record Community Development Owner Occupied Residential Rehabilitation Mortgage dated October 20, 2016 for Ramon Figueroa and Reyes Figueroa of 537 N. Second St.,	018-0-00-00-0000-2-5660304	\$ 73.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 146.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-000894	I17-001311	17-000894	02/15/2017	1	Record 2 mortgages for Patricia A. and Linda A. Cavallero of 8 Elmwood Ave. 1st Mortgage: HOME Owner-Occupied Residential Rehabilitation Program Mortgage dated May 4, 2016 2nd Mortgage: Affordable Housing Trust Fund Owner-Occupied Residential Rehab Program Mortgage dated October 7, 2016,	019-0-00-00-0000-2-5670404	\$ 73.00
	17-000899	I17-001315	17-000899	02/15/2017	1	Record 2 mortgages for Alicia Villafañe of 4350 Robert Dr. 1st mortgage: HOME Owner-occupied residential rehabilitation Mortgage dated Aug. 30, 2016 2nd mortgage: Affordable Housing Trust Fund Owner Occupied Residential Rehab mortgage dated August 30, 2016.	019-0-00-00-0000-2-5670404	\$ 73.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	16-005517A	I17-001464	16-005517	02/15/2017	1	Rehab for 7 Victory Ave. (Jimenez)HUD ACT# 1663	019-0-00-00-0000-2-5670400	\$ 18,035.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								\$ 18,181.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC	3763-01,19363,19397	I17-001025	16-007280	02/15/2017	1	PROFESSIONAL SERVICES FOR GROUNDWATER SAMPLING AND TESTING AT PUBLIC WORKS YARD ON WALNUT ROAD	021-0-00-00-0000-2-5518601	\$ 64,853.14
[VENDOR] 5595 : VAL ASSOCIATES LABORATORY INC.	41518	I17-000950	16-001810	02/15/2017	1	2016 LANDFILL MW & METHANE TESTING	021-0-00-00-0000-2-5510411	\$ 1,878.75
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 66,731.89
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 9280 : SOURCEONE INC (DE)	54283	I17-000943	16-006221	02/15/2017	1	TO PROVIDE ENGINEERING SERVICES FOR; 1. REVIEW THE ROOT CAUSE ANALYSIS(RCA) REPORT PROVIDED BY SIEMENS TO VMU REGARDING THE FAILURE OF THE DOWN UNIT #11 ENGINE (ESN 109) 2. PARTICIPATE IN AN ON-SITE REVIEW MEETING WITH SIEMENS ON 10/5/16 3. PROVIDE A LETTER REPORT	022-0-00-00-0000-2-7511600	\$ 5,425.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						OF SOURCE ONE CONCLUSIONS AS TO HOW VMU IS OPERATING THE DOWN UNIT #11 ENGINE RELATIVE TO VMU SPECIFICATION FOR THE ENGINE PURCHASE, THE ROLLS ROYCE/SIEMENS BID SUBMITTED FOR THE ENGINE PURCHASE AND THE SIEMENS/ROLLS ROYCE RCA. NOTE: QUOTES ARE NOT PRACTICAL DUE TO THE NATURE OF THIS WORK. SOURCE ONE IS FAMILIAR WITH THE EQUIPMENT, THE SPECIFICATION AND THE ANALYSIS OF THE ROLLS ROYCE/SIEMENS BID.		
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	5,425.25
[FUND] 025 : GRANT FUND								
[VENDOR] 198 : ASSOCIATION OF NEW JERSEY RECYCLERS	17-01655	117-001262	17-000245	02/15/2017	1	ANNUAL MEMBERSHIP DUES FOR ASSOCIATION OF NEW JERSEY RECYCLERS (ANJR)FOR THE CITY OF VINELAND. PLEASE ATTACHED APPLICATION FORM TO THE PURCHASE ORDER.	025-0-00-50-5001-2-6230413 \$	180.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-000454	117-001309	17-000454	02/15/2017	1	Cancellation of Mortgage for Blue Homes Realty, LLC, 235 W. Landis Avenue, Vineland, NJ, County of Cumberland, Block 3802, Lot 10 & 11	025-0-00-50-5001-2-6143638 \$	23.00
	17-000895	117-001312	17-000895	02/15/2017	1	Record HOAP Mortgage dated Jan. 27, 2017 for Juan D. Rodriguez Jr. for property located at 117 W. Almond St.	025-0-00-50-5001-2-6931200 \$	73.00
	17-001042	117-001459	17-001042	02/15/2017	1	UCC Filing No. 282912 - Frank Guaracini, Jr. Transportation Company, LLC, 106 W. Landis Avenue, Vineland, New Jersey 08360, Block 2917, Lot 1	025-0-00-50-5001-2-6145138 \$	25.00
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	144428,144429,144430	117-001318	17-000656	02/15/2017	1	Legal Services in connection with Redevelopment, Landis Square and Newcomb projects. Invoice No. 144428, 144429 and 144430	025-0-00-50-5001-2-6118644 \$	6,808.73
[VENDOR] 1660 : BRIDGETON	14-005996	117-001287	14-005996	02/15/2017	1	ENCUMBRANCE OF REQUIRED FUNDS FOR THE CITY OF BRIDGETON RE: FY2014 EDWARD BYRNE JUSTICE ASSISTANCE GRANT CONTACT: CHIEF MARK OTT	025-0-00-50-5001-2-6101200 \$	409.21
	14-005996A	117-001288	14-005996	02/15/2017	1	ENCUMBRANCE OF REQUIRED FUNDS FOR THE CITY OF BRIDGETON RE: FY2014 EDWARD BYRNE JUSTICE ASSISTANCE GRANT CONTACT: CHIEF MARK OTT	025-0-00-50-5001-2-6101200 \$	22,869.00
[VENDOR] 1765 : BOYS & GIRLS CLUB	Refund, 17-000864	117-001286	17-000864	02/15/2017	1	Refund of grant funds received in advance and not spent. Per Police Chief Rudy Beu, Chaplain Grant is to be closed and advance funds returned. See supporting email attached from Capt. Austino.	025-0-00-50-5001-2-6531003 \$	50.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Jan 2017 Sheridan	117-000957	17-000482	02/15/2017	1	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 12/10/2016 - 1/12/2017	025-0-00-50-5001-2-6145138 \$	114.14
[VENDOR] 3261 : SPRINT	January, 2017	117-001134	17-000875	02/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR	025-0-00-50-5001-2-6144552 \$	8.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						JANUARY 2017		
[VENDOR] 3960 : DESIGN ADVERTISING	vid1216cs	117-000904	17-000152	02/15/2017	1	RE-DO 2017 COLLECTION SCHEDULE FLYERS IN ENGLISH & SPANISH, COLLECTION POSTERS UPDATES TO HIGH RES ART FILES, 2-48 X 30 COLOR OUTPUT POSTERS LAMINATED, COLLECTION SCHEDULE FOR NEWSPAPER ADS FOR GRAPEVINE, VISTA BUENO MAGAZINE, NUESTRA COMUNIDAD, & THE DAILY JOURNAL.	025-0-00-50-5001-2-6332115 \$	2,275.00
	vid1216er	117-000905	17-000249	02/15/2017	1	DESIGN UPDATES & COPY ADDITIONS OF OUR ELECTRONICS ADVERTISEMENT. FINAL ART FILES FOR THE GRAPEVINE, DAILY JOURNAL INSERT & FRONT PAGE TEASER, NUESTRO COMUNIDAD.	025-0-00-50-5001-2-6332115 \$	1,085.00
[VENDOR] 4676 : INTERNATIONAL COUNCIL OF	2017 membership	117-001066	17-000820	02/15/2017	1	Membership Renewal for Sandra Forosiksy, City of Vineland Public-Official Membership: 1278478 Company: 1278477 Membership Expires March 31, 2018	025-0-00-50-5001-2-6145140 \$	100.00
[VENDOR] 6397 : COUNCIL OF DEVELOPMENT	18260	117-001307	17-000266	02/15/2017	1	Annual Member Dues for January through December 2017. Invoice 18260	025-0-00-50-5001-2-6145140 \$	400.00
[VENDOR] 6921 : EXPERIAN	CD1710040196	117-001317	17-000261	02/15/2017	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2017 - DECEMBER 31, 2017	025-0-00-50-5001-2-6145138 \$	52.72
[VENDOR] 7699 : CLEAR COMMUNICATIONS INC	72423	117-001302	17-000624	02/15/2017	1	25 - :30 second commercials Promote Bay Atlantic Symphony Concert - January 21, 2017 on WWLT	025-0-00-50-5001-2-6142104 \$	200.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	19080-19086	117-001449	17-000830	02/15/2017	1	UEZ Invoice#19080-19086	025-0-00-50-5001-2-6145144 \$	2,015.50
	19077	117-001451	17-000829	02/15/2017	1	VDC Miscellaneous Inv#19077	025-0-00-50-5001-2-6145144 \$	787.50
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0177113,0176731	117-001067	16-001553	02/15/2017	1	BILLBOARD ADVERTISING UNIT #7180 RT. 40, 0.3 MILES W/O RT. 50 10.7 X 22.10 START DATE: 3/28/2016 END DATE: 3/26/2017 13 PERIODS @ \$818.00 CONTRACT #23132	025-0-00-50-5001-2-6142104 \$	1,636.00
[VENDOR] 10382 : RAM PUBLISHING LLC	342	117-001319	17-000265	02/15/2017	1	FULL PAGE COLOR AD OF THE 2017 COLLECTION SCHEDULE IN THE 1/5/17 EDITION OF THE VISTO BUENO MAGAZINE. INVOICE & AD ATTACHED.	025-0-00-50-5001-2-6332115 \$	620.00
[VENDOR] 11666 : THE CENTER FOR SEX EDUCATION	P42703A	117-001452	16-006206	02/15/2017	1	SQUARE ITEM: CONTRACEPTIVE KIT	025-0-00-50-5001-2-6090950 \$	199.00
	P42703A	117-001452	16-006206	02/15/2017	2	SHIPPING	025-0-00-50-5001-2-6090950 \$	13.00
[VENDOR] 12096 : SWANSON	17-000467	117-000949	17-000467	02/15/2017	1	Reimbursement for Facebook Ads for the Lands Theater	025-0-00-50-5001-2-6142104 \$	40.00
[FUND] Total : 025 : GRANT FUND							\$	39,963.82
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 168 : PHOTO QUIK	2025	117-001220	16-008102	02/15/2017	1	16 X 22 PHOTO & FRAME MAT FOR THE CITY OF VINELAND COUNCIL MEMBERS.	101-0-12-10-1002-0-5023038 \$	130.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						QUOTE DATED: 12/13/16 #2025		
[VENDOR] 179 : PINEDA	17-000837	117-000915	17-000837	02/15/2017	1	REIMBURSEMENT FOR SMALL EQUIPMENT PURCHASED PURSUANT TO THE REGULATIONS OF THE EMS DIVISION AND USED DURING EMPLOYMENT WITH THE CITY OF VINELAND EMS DIVISION. PAIR MAGNUM RESPONSE WORK BOOTS. (SEE ATTACHMENT)	101-0-29-35-3503-1-5023028	\$ 69.98
[VENDOR] 224 : POSITIVE PROMOTIONS INC.	05613726	117-000918	16-006334	02/15/2017	1	2016 City of Vineland Health Fair Supplies 2 NFD-15P @ 1.00 Pink Raffle Tickets 1 VP-6679 @ 34.99 Breast Cancer Awareness Tote 150 ITP126S @ 1.09 Men's Health Passport 150 ITP170S @ 1.09 Women's Health Passport 1 RS-1209 @ 11.75 Pink Ribbon Stickers 39.45 Shipping Total = 415.19	101-1-14-00-0000-0-5023047	\$ 415.19
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	34589	117-001321	16-007985	02/15/2017	1	EZ Gardener 9" bark-guard, model 5218	101-0-19-19-1901-0-5023028	\$ 275.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	48104,50109	117-001276	16-007253	02/15/2017	1	OPEN PO FOR PARTS FOR REPAIRS TO FIRE APPARATUS	101-0-16-30-3010-0-5023001	\$ 456.76
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	6321	117-001125	17-000484	02/15/2017	1	Lab results for STD Clinic for December 2016 - Invoice #6321	101-0-17-35-3502-0-5023044	\$ 229.75
[VENDOR] 973 : HICKS	NJLM expenses	117-001060	16-005935	02/15/2017	1	Actual travel expenses for NJLM Conference- Kathleen Hicks Mllege for (2) days \$94.00 Tolls for (2) days 6.00 Parking for (2) days 30.00 Lunch for (2) days 20.00	101-0-13-30-3003-0-5023040	\$ 150.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185506,516,536	117-001153	17-000599	02/15/2017	1	SHIPPING CHARGES INVOICE #18X185506 \$12.18 INVOICE#: 18X185516 \$56.41 INVOICE #18X185536 \$13.61	101-0-12-10-1001-0-5023052	\$ 13.61
	18x185506,516,536	117-001153	17-000599	02/15/2017	1	SHIPPING CHARGES INVOICE #18X185506 \$12.18 INVOICE#: 18X185516 \$56.41 INVOICE #18X185536 \$13.61	101-0-15-24-2402-0-5023052	\$ 10.97
[VENDOR] 1067 : VE RALPH & SON INC.	332324	117-001065	16-008015	02/15/2017	1	WIDE MOUTH GEAR BAG ZIPPED **BAGS TO BE LETTERED RTP** SPECIAL DISCOUNTED PRICING FREIGHT FREE SHIPMENT	101-0-17-35-3502-0-5023044	\$ 1,199.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	309271	117-000952	16-000082	02/15/2017	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	101-0-16-30-3010-0-5023001	\$ 95.98
	309203	117-000954	16-007966	02/15/2017	1	L2 BATTERIES	101-0-16-30-3010-0-5023001	\$ 434.06
	309203	117-000954	16-007966	02/15/2017	2	LABOR	101-0-16-30-3010-0-5023001	\$ 98.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	147185	117-000914	16-007831	02/15/2017	1	Station 3 Air Compressor Motor Repair	101-0-15-24-2402-0-5023018	\$ 111.00
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	52910	117-000907	16-007731	02/15/2017	1	FABRICATED NEW SHELVING FOR ENGINE 2 & 6	101-0-16-30-3010-0-5023001	\$ 964.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9777533624	117-001170	17-000784	02/15/2017	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct.	101-1-21-10-1001-0-5023011	\$ 33.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	977754684	117-001172	17-000980	02/15/2017	1	#422022057-00001 Term: 11/24/16 - 12/23/16 Invoice #9777533624 Corporate Mobile Broadband Unlimited for 4 MDTs: "Vineland Fire Prevention" 609-289-9415 858-364-2020 Acct. #821079414-00001 Term: 11/27/16 - 12/28/16 Invoice #977754684	101-1-21-32-0000-0-5023011	\$ 79.38
	977754684	117-001172	17-000980	02/15/2017	2	609-289-9416 Term: 11/24/16 - 12/23/16	101-1-21-32-0000-0-5023011	\$ 39.69
	977754684	117-001172	17-000980	02/15/2017	3	609-289-9423 Term: 11/22/16 - 12/21/16	101-1-21-32-0000-0-5023011	\$ 39.69
	9746158907	117-001176	17-000987	02/15/2017	1	609-289-9416 Acct. #321079415-00001 Term: 4/24/15 - 5/23/15 Invoice #9746158907 ----- See attached Collection Correspondence.	101-1-21-32-0000-0-5023011	\$ 39.63
	9777533952	117-001177	17-000526	02/15/2017	1	VPD MONTHLY CELL PHONE BILL ACCT #422575396-00001 QUICK BILL SUMMARY: NOV 24 - DEC 23, 2016 BILL DATE: DECEMBER 23, 2016	101-1-21-25-2502-0-5023011	\$ 1,586.93
[VENDOR] 1955 : SHI INTERNATIONAL CORP	b05269379,5272208	117-000929	16-004620	02/15/2017	1	PART #HLL6250DW BROTHER HL-L6250DW - PRINTER - MONochrome - DUPLEX - LASER - A4/LEGAL-1200 X 1200 DPI - UP TO 48 PPM - CAPACITY: 570 SHEETS - USB 2.0, GIGABIT LAN, WI-FI(N)	101-0-15-25-2502-0-5023017	\$ 272.00
	b05269379,5272208	117-000929	16-004620	02/15/2017	2	PART #16898 C2G USB TO IEEE-1284 PARALLEL PRINTER ADAPTER CABLE - PARELLEL ADAPTER - USB - IEEE 1284 - BEIGE	101-0-15-25-2502-0-5023017	\$ 10.00
	b05904576	117-000930	16-007729	02/15/2017	1	MICROSOFT - PART #TN2-00001 MICROSOFT SURFACE PRO 4 - TABLET - NO KEYBOARD - CORE I5 6300U / 2.4 GHz - WIN 10 PRO 64-BIT - 8 GB RAM - 512 GB SSD - 12.3" TOUCHSCREEN 2736 X 1824 - HD GRAPHICS 520 - WI-FI - SILVER - KDB: ENGLISH - NORTH AMERICA - COMMERCIAL	101-0-15-25-2502-0-5023017	\$ 3,220.00
	b05958135	117-000931	16-008122	02/15/2017	1	Fujitsu ScanSnap iX500 - Document scanner - Duplex - 216 x 863 mm - 600 dpi x 600 dpi - up to 25 ppm (mono) / up to 25 ppm (color) - ADF (50 sheets) - USB 3.0, Wi-Fi(n) Fujitsu - Part#: PA03656-B305 Quotation #: 12700993	101-0-13-30-3003-0-5023015	\$ 428.00
	b05963810	117-000932	16-008142	02/15/2017	1	Printer transfer kit - for Color LaserJet Managed M651; LaserJet Managed MFP M680; LaserJet Managed Flow MFP M680	101-0-12-12-1202-0-5023015	\$ 144.50
	b05988624	117-000933	16-008175	02/15/2017	1	Transfer Kit	101-0-26-45-4501-1-5024998	\$ 334.36
[VENDOR] 2099 : LANDAUER INC.	100439096	117-001089	17-000450	02/15/2017	1	BALANCE OF 2016 PER INVOICE #100439096	101-0-17-35-3502-0-5023044	\$ 6.20
[VENDOR] 2293 : INSTITUTE FOR FORENSIC PSYCH INC	9894	117-001084	17-000219	02/15/2017	1	DATE: 12/07/2016 PSYCHOLOGICAL EVALUATION FOR (1) MODIFIED CLASS II SPECIAL P.O. CANDIDATE: ADAM THISTLE	101-0-15-25-2502-0-5023044	\$ 200.00
[VENDOR] 2949 : ATLANTIC CTY. FIRE ACADEMY	201701	117-001265	16-007564	02/15/2017	1	FIRE OFFICER LEVEL I Course#: FOI-S17 Dates: January 3, 5, 7, 10, 12, 14, 17, 19, 21, & 24, 2017, ATTEENDEE: ANTHONY BROOKS	101-0-15-24-2402-0-5023042	\$ 100.00
	201701	117-001265	16-007564	02/15/2017	2	REQUIRED IFSTA MANUAL FOR ABOVE CLASS	101-0-15-24-2402-0-5023042	\$ 85.00
[VENDOR] 3083 : PITNEY BOWES INC	1002702439	117-001215	16-008087	02/15/2017	1	DESCRIPTION: EQUIPMENT Service	101-0-12-12-1205-0-5023015	\$ 909.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						agreement ACCOUNT NUMBER: 0011828965 INSTALLED AT: CITY OF VINELAND 640 E. WOOD ST. VINELAND, N.J PRODUCT CODE (PCN): D19L SERIAL #: 0001959/2203030/2204303/2202947 FOR PERIOD: 01/01/17- 12/31/17 INVOICE NUMBER 1002702439 INVOICE DATE 12/01/2016		
[VENDOR] 4660 : ADVANCE TREADS INC.	139226	117-001229	16-002854	02/15/2017	1	OPEN PURCHASE ORDER FOR EMERGENCY TIRE REPAIRS	101-0-16-30-3010-0-5023075 \$	114.00
[VENDOR] 5084 : PLANT SERVICE CORPORATION	r67472	117-000917	16-007226	02/15/2017	1	* USED OVERSEAS SHIPPING CONTAINER ALL STEEL FRAME CONSTRUCTION WITH STEEL OR ALUMINUM TOPS, SIDES AND ENDS. THE FLOORS ARE PLANKED HARDWOOD OR MARINE GRADE PLYWOOD. BASIC UNIT COMES WITH DUAL SWING DOORS ON ONE END, WHICH ALLOWS FOR GROUND LEVEL ACCESS (STEPS NOT REQUIRED) AND FULL OPEN ACCESS TO THE UNIT. DOORS HAVE PROVISION FOR DOUBLE LOCKING. ALL UNITS HAVE ISO OPENINGS AT EACH CORNER, WHICH CAN BE USED FOR RIGGING OR TIE-DOWNS. * SIZE: 40' X 8' X 8'6" (LENGTH,WIDTH,HEIGHT - OUTSIDE DIMENSIONS)	101-0-15-25-2502-0-5023028 \$	3,400.00
	r67472	117-000917	16-007226	02/15/2017	2	DELIVERY FEE	101-0-15-25-2502-0-5023028 \$	230.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	281721	117-000921	17-000742	02/15/2017	1	One (1) Post Accident Drug and Alcohol Testing for Public Works - Streets and Roads; Date of Service = 12/15/16; Claim ID #281721; Invoice dated 1/9/17 (attached)	101-0-16-30-3006-0-5023044 \$	45.00
	281721	117-000921	17-000742	02/15/2017	3	Two (2) Pre-employment Physicals for Licenses and Inspections Dept. (UCC); Dates of Service = 12/6/16 and 12/20/16; Claim ID#'s: 278676 & 284482; Invoice dated 1/9/17 (attached)	101-0-13-16-1602-0-5023038 \$	210.00
	274134	117-000922	17-000386	02/15/2017	1	Two (2) Pre-Employment Physicals and two (2) Pre-Employment Drug Screens for EMS/Health Department; Invoice dated December 9, 2016 (attached); Claim ID #'s: 274134, 273860, 275779 & 272394; Dates of Service = 11/7/16, 11/15/16, 11/16/16 & 11/22/16	101-0-29-35-3503-1-5023044 \$	500.00
	274134	117-000922	17-000386	02/15/2017	3	Two (2) Pre-Employment Physicals for Public Works - Streets & Roads; Invoice dated December 9, 2016 (attached); Claim ID #'s: 273087 & 271104; Dates of Service = 11/1/16 and 11/9/16	101-0-16-30-3006-0-5023044 \$	210.00
	274134	117-000922	17-000386	02/15/2017	4	One (1) Pre-Employment Physical for Public Works - Vehicle Maintenance; Invoice dated December 9, 2016 (attached); Claim ID#: 272862; Date of Service = 11/8/16	101-0-16-30-3006-0-5023044 \$	105.00
[VENDOR] 6830 : LOWE'S	14440,74826,27,credi	117-001104	16-007702	02/15/2017	1	CSN 60-72 BLIND, ALUMINUM WHITE, LALCDD600720, FOR THE CUSTOMER SERVICE WINDOWS IN THE COURTHOUSE.	101-0-16-31-3101-0-5023018 \$	82.31
	14440,74826,27,credi	117-001104	16-007702	02/15/2017	2	CSN 72-72 BLIND, ALUMINUM WHITE, LALCDD720720, FOR THE CUSTOMER SERVICE WINDOWS IN THE COURTHOUSE	101-0-16-31-3101-0-5023018 \$	38.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7279 : NJ SOCIETY OF PROFES LAND SURVEYORS	2/2/17	117-001129	16-007683	02/15/2017	1	SURVCON 2017 REGISTRATION FOR JOSEPH UCCIFERRI THREE DAY REGISTRATION	101-0-12-30-3002-0-5023042 \$	160.00
	2/2/17	117-001129	16-007683	02/15/2017	2	WEDNESDAY MORNING WORKSHOP, FEBRUARY 1, 2017, ETHICS FOR THE PLS AND PE	101-0-12-30-3002-0-5023042 \$	80.00
	2/2/17	117-001129	16-007683	02/15/2017	3	WEDNESDAY AFTERNOON WORKSHOP, FEBRUARY 1, 2017, LATEST UPDATES ON FLOOD INSURANCE AND FLOODPLAIN MANAGEMENT	101-0-12-30-3002-0-5023042 \$	80.00
	2/2/17	117-001129	16-007683	02/15/2017	4	THURSDAY MORNING WORKSHOP, FEBRUARY 2, 2017, MAP FILING LAW	101-0-12-30-3002-0-5023042 \$	80.00
	2/2/17	117-001129	16-007683	02/15/2017	5	THURSDAY AFTERNOON WORKSHOP, FEBRUARY 2, 2017, THREE MORE WAYS TO FIND TROUBLE	101-0-12-30-3002-0-5023042 \$	80.00
	2/2/17	117-001129	16-007683	02/15/2017	6	FRIDAY MORNING WORKSHOP, FEBRUARY 3, 2017, PRESCRIPTIVE EASEMENTS LIKE YOU'VE NEVER SEEN THEM	101-0-12-30-3002-0-5023042 \$	80.00
	2/2/17	117-001129	16-007683	02/15/2017	7	FRIDAY AFTERNOON WORKSHOP, FEBRUARY 3, 2017, THE MYSTERIOUS MUNICIPAL LINE	101-0-12-30-3002-0-5023042 \$	80.00
	2/2/17	117-001129	16-007683	02/15/2017	8	SURV CON 2017 REGISTRATION FOR LARRY BRIGNOLO, TWO DAY REGISTRATION.	101-0-12-30-3002-0-5023042 \$	130.00
	2/2/17	117-001129	16-007683	02/15/2017	9	WEDNESDAY MORNING WORKSHOP, FEBRUARY 1, 2017, WETLANDS BASICS FOR SURVEYORS AND ENGINEERS.	101-0-12-30-3002-0-5023042 \$	80.00
	2/2/17	117-001129	16-007683	02/15/2017	10	WEDNESDAY AFTERNOON WORKSHOP, FEBRUARY 1, 2017, PERFORMING SURVEYS FOR NJDEP GREEN ACRES AND WETLANDS PERMITTING.	101-0-12-30-3002-0-5023042 \$	80.00
	2/2/17	117-001129	16-007683	02/15/2017	11	THURSDAY MORNING, WORKSHOP FEBRUARY 2, 2017, BATHYMETRIC SURVEYING	101-0-12-30-3002-0-5023042 \$	80.00
	2/2/17	117-001129	16-007683	02/15/2017	12	THURSDAY AFTERNOON WORKSHOP, FEBRUARY 2, 2017 HEALTH AND SAFETY IN SURVEYING FIELD AND OFFICE	101-0-12-30-3002-0-5023042 \$	80.00
[VENDOR] 7985 : WB MASON CO. INC.	139961508	117-000958	16-007562	02/15/2017	1	LOCKED MONEY BAGS	101-0-12-12-1205-0-5023015 \$	2.27
	139961508	117-000958	16-007562	02/15/2017	2	3 MONTH CALENDARS	101-0-12-12-1205-0-5023015 \$	5.40
	139961508	117-000958	16-007562	02/15/2017	3	ERASABLE WALL CALENDARS	101-0-12-12-1205-0-5023015 \$	9.90
	139961508	117-000958	16-007562	02/15/2017	4	DESK CALENDAR REFILL	101-0-12-12-1205-0-5023015 \$	2.71
	139961508	117-000958	16-007562	02/15/2017	5	CANARY WRITING TABLETS	101-0-12-12-1205-0-5023015 \$	0.61
	140595973	117-000960	16-008206	02/15/2017	1	ITEM #BNR-BCH7302-NUM BIONAIRE / OSCILLATING CERAMINC MINI TOWER HEATER COLOR: BLACK / W X D X H: 12 3/5" X 5 1/2" X 19 2/5" UNIT: EA	101-0-15-25-2502-0-5023015 \$	90.99
	140277373,cr3867740	117-001071	16-007904	02/15/2017	1	ENERGIZER ULTIMATE LITHIUM BATTERIES AA	101-0-17-35-3502-0-5023015 \$	53.97
	140277373,cr3867740	117-001071	16-007904	02/15/2017	2	DURACELL BATTERIES AAA	101-0-17-35-3502-0-5023015 \$	25.99
	139554806,139956696	117-001085	16-007166	02/15/2017	1	HOD-3640 House of Doolittle Recycled Three-Month Format Wall Calendar, 12 1/4 x 26, 14-month, 2016-2018	101-0-12-12-1202-0-5023015 \$	75.45
	139554806,139956696	117-001085	16-007166	02/15/2017	2	ALL-37336 Alliance Non-Latex Rubber Bands, size 33, orange, 3 1/2 x 1/2, 850 bands / 1 lb box	101-0-12-12-1202-0-5023015 \$	3.66
139554806,139956696	117-001085	16-007166	02/15/2017	3	CRD-26320 Cardinal XtraLife ClearVue Non-Stick Locking Slant-D Ring Binder, 2",	101-0-12-12-1202-0-5023015 \$	4.73	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	139554806,139956696	117-001085	16-007166	02/15/2017	4	white UNV-20994 Universal One Economy D-Ring Vinyl View Binder, 4" Capacity, White	101-0-12-12-1202-0-5023015	\$ 11.16
	139871900,139999345	117-001086	16-007478	02/15/2017	1	PENDAFLEX: SMART SHIELD FILE POCKET. (SIZE: LETTER, EXPANSION: 3 1/2", COLOR: RED FIBER, QTY: 10) (SEE ATTACHMENT)	101-0-29-35-3503-1-5023015	\$ 10.46
	139871900,139999345	117-001086	16-007478	02/15/2017	2	SMEAD: 100% RECYCLED HANGING FILE FOLDERS. (SIZE: LETTER, COLOR: STANDARD GREEN, EXPANSION: 1", TAB: TAB CUT 1/5, QTY: 25) (SEE ATTACHMENT)	101-0-29-35-3503-1-5023015	\$ 66.90
	139871900,139999345	117-001086	16-007478	02/15/2017	3	PENDAFLEX: EARTHWISE 100% RECYCLED MANILA (SIZE: LETTER, COLOR: MANILA, TAB: 1/3 ASSORTED, QTY: 100) (SEE ATTACHMENT)	101-0-29-35-3503-1-5023015	\$ 11.66
	139871900,139999345	117-001086	16-007478	02/15/2017	4	AMPAD: RECYCLED WRITING PADS (WHITE). (SIZE: 8 1/2" x 14", RULING: LEGAL/WIDE, SHEETS/PAD: 50) (SEE ATTACHMENT)	101-0-29-35-3503-1-5023015	\$ 26.22
	139871900,139999345	117-001086	16-007478	02/15/2017	5	UNIVERSAL: BUSINESS ENVELOPES. (TRADE SIZE: 6 3/4, 3 5/8 X 6 1/2, SEAM TYPE: DIAGONAL; V FLAP, QTY: 250) (SEE ATTACHMENT)	101-0-29-35-3503-1-5023015	\$ 5.99
	139871900,139999345	117-001086	16-007478	02/15/2017	6	UNIVERSAL: RUBBERBANDS. (SIZE 8, L x W 7/8" X 1/16", GAUGE 1/24" APPROX. COUNT OF 5,000, BOX SIZE 1LB) (SEE ATTACHMENT)	101-0-29-35-3503-1-5023015	\$ 10.58
	139871900,139999345	117-001086	16-007478	02/15/2017	7	PILOT: P-500 GEL INK STICK PEN. (BLUE INK, POINT SIZE 0.5MM EXTRA FINE POINT TYPE) (SEE ATTACHMENT)	101-0-29-35-3503-1-5023015	\$ 11.99
	139871900,139999345	117-001086	16-007478	02/15/2017	8	BOISE PAPER: FIREWORX PREMIUM MULTI-USE COLOR PAPER (SHEET SIZE: 8 1/2 x 11, SHEETS: 500, WEIGHT: 20LBS). (SEE ATTACHMENT)	101-0-29-35-3503-1-5023015	\$ 7.50
	139871900,139999345	117-001086	16-007478	02/15/2017	9	UNIVERSAL: STAPLES (ALL STANDARD FULL-STRIP STAPLERS, STANDARD: 1/4", SHEETS: 20, STRIP COUNT: 210, STAPLES PER UNIT: 5,000). (SEE ATTACHMENT)	101-0-29-35-3503-1-5023015	\$ 2.50
	140277242	117-001093	16-007905	02/15/2017	1	D, Universal White Labels, 1x2 5/8, Pg. 1063	101-0-17-11-1105-0-5023028	\$ 13.55
	140277242	117-001093	16-007905	02/15/2017	2	C, Vinyl Sheet Protectors, Clear, Pg. 1444	101-0-17-11-1105-0-5023028	\$ 12.66
	140277242	117-001093	16-007905	02/15/2017	3	E,C-Line Clear Vinyl Holders, 8 1/2x11, pg. 1448	101-0-17-11-1105-0-5023028	\$ 8.48
	140277242	117-001093	16-007905	02/15/2017	4	D, Scotch Tape Value Pack, Clear, 1', 10 pk, Pg. 1539	101-0-17-11-1105-0-5023028	\$ 6.46
	140277242	117-001093	16-007905	02/15/2017	5	D, Scotch Packing Tape, Clear, 3", pg. 1545	101-0-17-11-1105-0-5023028	\$ 4.74
	140277242	117-001093	16-007905	02/15/2017	6	D-18, Scotch Value Pack, 6pk, pg. 1545	101-0-17-11-1105-0-5023028	\$ 5.03
	140277242	117-001093	16-007905	02/15/2017	7	E, Universal Redrope Expansion Pocket File Folders, Letter, 1 3/4, 25 per box.	101-0-17-11-1105-0-5023028	\$ 12.75
	140277242	117-001093	16-007905	02/15/2017	8	E, Universal Redrope Expansion Pocket File Folders, Letter, 3 1/2, 25 per box, pg. 917	101-0-17-11-1105-0-5023028	\$ 10.91
	140277242	117-001093	16-007905	02/15/2017	9	D, Yellow Pop-up Note Pads, 3x3, 12 pk, pg. 1187	101-0-17-11-1105-0-5023028	\$ 4.43
	140277242	117-001093	16-007905	02/15/2017	10	D-10, Universal Binder Clips, 3/4", 12 pk, pg. 704	101-0-17-11-1105-0-5023028	\$ 0.94
	140277242	117-001093	16-007905	02/15/2017	11	D-16, Universal Binder Clips Value Pack, 144 pk, 3/4", pg. 704	101-0-17-11-1105-0-5023028	\$ 3.89
	140541576	117-001097	16-008071	02/15/2017	1	POP UP DISPENSER	101-0-15-24-2403-0-5023015	\$ 5.58
	140541576	117-001097	16-008071	02/15/2017	2	RED "COPY" INK STAMP	101-0-15-24-2403-0-5023015	\$ 2.71
	140541576	117-001097	16-008071	02/15/2017	3	RED "PAID" INK STAMP	101-0-15-24-2403-0-5023015	\$ 3.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	140541576	117-001097	16-008071	02/15/2017	4	RED "PAST DUE" INK STAMP	101-0-15-24-2403-0-5023015 \$	3.75
	140541576	117-001097	16-008071	02/15/2017	5	HIGH CAPACITY STAMPLER	101-0-15-24-2403-0-5023015 \$	59.24
	140541576	117-001097	16-008071	02/15/2017	6	COPY PAPER	101-0-15-24-2403-0-5023015 \$	375.92
	140541576	117-001097	16-008071	02/15/2017	7	LITERATURE SORTER	101-0-15-24-2403-0-5023015 \$	23.28
	140541576	117-001097	16-008071	02/15/2017	8	MESSAGE BOOK	101-0-15-24-2403-0-5023015 \$	5.38
	140541576	117-001097	16-008071	02/15/2017	9	RECEIPT BOOK	101-0-15-24-2403-0-5023015 \$	26.12
	140541576	117-001097	16-008071	02/15/2017	10	WIREBOUND MEMO BOOK SIDE OPENING	101-0-15-24-2403-0-5023015 \$	12.98
	140541576	117-001097	16-008071	02/15/2017	11	STAINLESS STEEL FINE PEN	101-0-15-24-2403-0-5023015 \$	31.44
	140541576	117-001097	16-008071	02/15/2017	12	BLACK EXTREME MARKER	101-0-15-24-2403-0-5023015 \$	17.58
	140541576	117-001097	16-008071	02/15/2017	13	DRY ERASE ERASER	101-0-15-24-2403-0-5023015 \$	4.05
	140541576	117-001097	16-008071	02/15/2017	14	HALF STRIP ELECTRIC STAPLER	101-0-15-24-2403-0-5023015 \$	17.45
	140541576	117-001097	16-008071	02/15/2017	15	STANDARD 1/4" STAPLES	101-0-15-24-2403-0-5023015 \$	3.75
	140541576	117-001097	16-008071	02/15/2017	16	BLACK SIGNO PEN 207	101-0-15-24-2403-0-5023015 \$	20.78
	140541576	117-001097	16-008071	02/15/2017	17	BIC SOFTFEEL RETRACTABLE PEN	101-0-15-24-2403-0-5023015 \$	66.54
	140541576	117-001097	16-008071	02/15/2017	18	BLACK ROLLER BALL PEN	101-0-15-24-2403-0-5023015 \$	15.24
	140541576	117-001097	16-008071	02/15/2017	19	WHITE CARD STOCK	101-0-15-24-2403-0-5023015 \$	9.84
	140541576	117-001097	16-008071	02/15/2017	20	KEY TAGS	101-0-15-24-2403-0-5023015 \$	55.40
	140541576	117-001097	16-008071	02/15/2017	21	GEL WRIST MOUSE PAD	101-0-15-24-2403-0-5023015 \$	47.10
	140541576	117-001097	16-008071	02/15/2017	22	ULTRA LAST BINDER (BLACK)	101-0-15-24-2403-0-5023015 \$	23.56
[VENDOR] 8166 : EAGLE EQUIPMENT INC	1813280	117-000909	16-007197	02/15/2017	1	REPAIRS TO OIL AND FUEL LEAKS FOR #112 VAC CON APPROXIMATE AMOUNT TO START THE REPAIRS	101-0-16-30-3010-0-5023001 \$	2,000.00
	1813280	117-000909	16-007197	02/15/2017	2	CHANGE ORDER TO ORIGINAL PO#16-007197. COMPLETED REPAIRS TO THE FUEL LEAK AND OIL LEAK ON #112 VACCON. . SEE ATTACHED INV#1813280 FOR DETAILS ON WORK DONE AND ALL PARTS USED. . STATE CONTRACT#85862	101-0-16-30-3010-0-5023002 \$	9,460.53
	1813279	117-001021	16-007438	02/15/2017	1	JET CAM PCU FOR #112 VAC CON	101-0-16-30-3010-0-5023002 \$	4,227.00
	1813279	117-001021	16-007438	02/15/2017	2	12FT EXTENSION CABLE FOR #112 VAC CON	101-0-16-30-3010-0-5023002 \$	168.34
	1813279	117-001021	16-007438	02/15/2017	3	ADAPTER CABLE FOR #112 VAC CON	101-0-16-30-3010-0-5023002 \$	203.27
	1813279	117-001021	16-007438	02/15/2017	4	FREIGHT & SHOP SUPPLIES	101-0-16-30-3010-0-5023002 \$	58.95
	1813279	117-001021	16-007438	02/15/2017	5	CHANGE ORDER TO ORIGINAL PO#16-007438. ADDITIONAL REPAIRS NEEDED TO SET UP THE NEW CAMERA. SLIP RING WAS FROZEN UP CAUSING ALL WIRES TO BREAK OFF CONNECTOR. RE-TREM CONNECTORS ON BOTH ENDS OF CABLE	101-0-16-30-3010-0-5023002 \$	952.76
[VENDOR] 8781 : COHEN	17-000835	117-001303	17-000835	02/15/2017	1	REIMBURSEMENT FOR SMALL EQUIPMENT PURCHASED PURSUANT TO THE REGULATIONS OF THE EMS DIVISION AND USED DURING EMPLOYMENT WITH THE CITY OF VINELAND EMS DIVISION. 1 EDGE 200 LUMEN LIGHT (FLASHLIGHT) 2 260 BLK POCKET LITE BLACK (PEN/LIGHT) 2 607 BLK 7.5 FLUORIDE COATED SCISSORS 1 2268 BLK ZIP CORTEX BOOTS (SEE ATTACHMENT)	101-0-29-35-3503-1-5023028 \$	220.20
[VENDOR] 8990 : SAMZIE'S UNIFORMS - SAMZIES LTD INC	102172	117-001057	16-007047	02/15/2017	1	Hardcore SU outer carrier Black in color. For Ofc. Brian Cole, Ofc. Robert Magee, and Sgt. William Bontcue	101-0-15-25-2502-0-5023033 \$	867.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	102172	117-001057	16-007047	02/15/2017	2	Grey K9 unit panels	101-0-15-25-2502-0-5023033	\$ 37.40
	102172	117-001057	16-007047	02/15/2017	3	grey police panel	101-0-15-25-2502-0-5023033	\$ 18.70
[VENDOR] 9175 : BUONADONNA & BENSON PC	19079	117-001450	17-001022	02/15/2017	1	COV- Community Development matters 12/27/16 & 12/30/16	101-0-12-14-1401-0-5023044	\$ 187.50
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	290	117-000955	17-000799	02/15/2017	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	101-1-21-32-0000-0-5023022	\$ 9.03
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	11/1-11/30/16	117-001094	17-001061	02/15/2017	1	PUBLIC RELATION SERVICES FOR THE MONTH OF NOVEMBER 2016 (INV#: 16881)	101-1-19-00-1107-0-5024002	\$ 1,818.75
	12/1-12/31/16	117-001095	17-001060	02/15/2017	1	PUBLIC RELATION SERVICES FOR THE MONTH OF DECEMBER 2016 (INV#: 16888)	101-1-19-00-1107-0-5024002	\$ 2,037.50
[VENDOR] 9294 : SITEONE LANDSCAPE SUPPLY	78792132	117-000936	16-007386	02/15/2017	1	Puremelt Blue w/cma 50 lb. Ice Melt	101-0-18-30-3009-0-5023026	\$ 561.05
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	8180	117-000937	16-005310	02/15/2017	1	Repairs turnout gear as listed on vendor quote # 4565 dated 08-10-2016.	101-0-15-24-2402-0-5023033	\$ 1,191.94
	8548	117-000938	16-007918	02/15/2017	1	Standard 6" Shield, 2 Line Holes Punched for Ben LR Brass Back Bracket "RECRUIT" CONTACT LT. HARVEY TO CONFIRM SHIELD DESIGN/COLORS BEFORE SUBMITTING ORDER WITH MANUFACTURE.	101-0-15-24-2402-0-5023033	\$ 570.00
	8548	117-000938	16-007918	02/15/2017	2	SHIPPING QUOTE # 4767 12/02/2016	101-0-15-24-2402-0-5023033	\$ 15.00
	8381	117-000939	16-006539	02/15/2017	1	NJVINE00065 LTO-3413 TAIL BLACK - VINELAND FIRE DEPT - NJ SIZE 48 X 31/37 X 33.5 SLEEVE (TURNOUT COAT FOR FF. MATT HAUGHT) NAME PANEL - "M. HAUGHT" NJ STATE CONTRACT # A80948 PER QUOTE #76556NJVINE	101-0-15-24-2402-0-5023033	\$ 1,372.95
	8381	117-000939	16-006539	02/15/2017	2	NJVINE00066 LTO-3413 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE: 42 WAIST X 32 LENGTH -- TALL LENGTH SUSPENDERS FOR: MATT HAUGHT PER QUOTE #76556NJVINE STATE CONTRACT A-80948	101-0-15-24-2402-0-5023033	\$ 860.00
	8385	117-000940	16-006541	02/15/2017	1	NJVINE00066 LTO-3413 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE: 46 WAIST X 26 LENGTH -- REGULAR LENGTH SUSPENDERS FOR: CHRIS WILLIAMS PER QUOTE #76556NJVINE STATE CONTRACT A-80948	101-0-15-24-2402-0-5023033	\$ 860.00
	8384	117-001217	16-006558	02/15/2017	1	NJVINE00066 LTO-3413 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE: 42 WAIST X 33 LENGTH -- TALL LENGTH SUSPENDERS FOR: JODY WEINER PER QUOTE #76556NJVINE STATE CONTRACT A-80948	101-0-15-24-2402-0-5023033	\$ 860.00
	8383	117-001218	16-006549	02/15/2017	1	NJVINE00066 LTO-3413 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE: 44 WAIST X 26 LENGTH -- SHORT LENGTH SUSPENDERS FOR: Rich Franchetta PER QUOTE #76556NJVINE STATE CONTRACT A-80948	101-0-15-24-2402-0-5023033	\$ 860.00
[VENDOR] 9620 : RED HAWK FIRE & SECURITY LLC	SM257598	117-001320	16-007803	02/15/2017	1	WORK THAT WAS DONE ON THE DRIVE-IN WINDOW IN COLLECTIONS AT CITY HALL. WORK WAS DONE ON 10/4/16	101-0-16-31-3101-0-5023018	\$ 424.74
[VENDOR] 9644 : UPBEAT INC	585998	117-001154	16-007600	02/15/2017	1	RECYCLED PLASTIC ADA PICNIC TABLES:	101-0-18-30-3008-0-5023026	\$ 1,450.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	585998	117-001154	16-007600	02/15/2017	2	PLASTIC SLAT COLOR - CEDAR FRAME COLOR - BLACK RECYCLED PLASTIC HEXAGONAL PICNIC TABLE: PLASTIC SLAT COLOR - CEDAR FRAME COLOR - BLACK	101-0-18-30-3008-0-5023026 \$	775.00
	585998	117-001154	16-007600	02/15/2017	3	SHIPPING	101-0-18-30-3008-0-5023026 \$	361.85
[VENDOR] 9765 : THE RODGERS GROUP LLC	June-Dec./2016	117-001138	17-000166	02/15/2017	1	* SPECIALIZED SERVICES PERFORMED BY THE RODGERS GROUP, LLC FOR THE VINELAND POLICE DEPARTMENT. * THE SERVICES ARE MORE PARTICULARLY IDENTIFIED AS ASSISTANCE RENDERED TO THE VINELAND POLICE DEPARTMENT RELATIVE TO THE AGENCIES OF NJSACOP ACCREDITATION. (((7 INVOICES - JUNE - DECEMBER 2016)))	101-0-15-25-2502-0-5023044 \$	2,100.00
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1019073	117-001240	16-008196	02/15/2017	1	L-68 ZICO LATCH PART # 3025-144-104	101-0-16-30-3010-0-5023001 \$	68.00
	1019073	117-001240	16-008196	02/15/2017	2	ZICO SPRING PART # 3025-14-105 VENDOR QUOTE # 7870 DATED 12/19/16	101-0-16-30-3010-0-5023001 \$	19.00
	1018971	117-001242	16-007075	02/15/2017	1	B-68 BLACKINTON B-547 GOLD SHIRT BADGE, VINELAND SPEC, LIEUTENANT	101-0-15-24-2402-0-5023033 \$	143.00
	1018971	117-001242	16-007075	02/15/2017	2	B-68 BLACKINTON B-547 GOLD SHIRT BADGE, VINELAND SPECS, CAPTAIN PER VENDOR QUOTE # 7589 11-04-2016	101-0-15-24-2402-0-5023033 \$	214.50
[VENDOR] 9852 : ALOTTA LUV LLC	15651	117-001243	17-000250	02/15/2017	1	BOARDING FEE / K-9 LIDO & YOSHI DECEMBER 28 - 31, 2016	101-0-15-25-2502-0-5023039 \$	192.00
[VENDOR] 10847 : AMERIGAS	3059119504	117-001254	16-008208	02/15/2017	1	DATE: 12/13/2016 / REF #91547656 PROPANE / SITE: HEATSEPGPD	101-1-21-32-0000-0-5023023 \$	613.79
	3059119504	117-001254	16-008208	02/15/2017	2	PREFERRED CUSTOMER DISCOUNT	101-1-21-32-0000-0-5023023 \$	-8.02
	3059119504	117-001254	16-008208	02/15/2017	3	HAZMAT FEE - T	101-1-21-32-0000-0-5023023 \$	10.59
	3059119504	117-001254	16-008208	02/15/2017	4	FUEL RECOVERY FEE - T	101-1-21-32-0000-0-5023023 \$	4.72
[VENDOR] 10937 : MOTOROLA SOLUTIONS INC	13144416	117-001121	16-007733	02/15/2017	1	MODEL #PMMN4051B TWO-KNOB, SWIVEL, LEATHER CARRY CASE APX4000	101-0-15-25-2502-0-5023053 \$	624.00
	13144416	117-001121	16-007733	02/15/2017	2	MODEL #NAF5085A 700/800 MHZ WHIP ANTENNA 764-870 MHZ	101-0-15-25-2502-0-5023053 \$	360.00
[VENDOR] 11472 : AUTOZONE	1889471748,889471869	117-001277	16-004817	02/15/2017	1	PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	101-0-16-30-3010-0-5023001 \$	72.45
	1889478680,889487544	117-001278	16-004817	02/15/2017	1	PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	101-0-16-30-3010-0-5023001 \$	68.14
	1889487544,889488813	117-001279	16-004817	02/15/2017	1	PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	101-0-16-30-3010-0-5023001 \$	218.95
	1889488817,889488043	117-001280	16-004817	02/15/2017	1	PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	101-0-16-30-3010-0-5023001 \$	293.32
	1889499812	117-001281	16-004817	02/15/2017	1	PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	101-0-16-30-3010-0-5023001 \$	13.63
[VENDOR] 11498 : FLEETPRIDE INC.	81736584,82023254	117-001040	16-000098	02/15/2017	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	101-0-16-30-3010-0-5023001 \$	305.34
[VENDOR] 11671 : BUD'S AUTO & TRUCK REPAIR INC.	33485	117-001292	16-008058	02/15/2017	1	L4 PUMP TO TANK TANK FILL LABOR	101-0-16-30-3010-0-5023001 \$	697.50
	33485	117-001292	16-008058	02/15/2017	2	L4 VALVE KIT 3"	101-0-16-30-3010-0-5023001 \$	212.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	33485	117-001292	16-008058	02/15/2017	3	L4 VALVE KIT 2.5"SS	101-0-16-30-3010-0-5023001 \$	172.05
	33482	117-001293	16-008063	02/15/2017	1	E21 TANK TO PUMP & #1 DISCHARGE REBUILT	101-0-16-30-3010-0-5023001 \$	914.50
	33482	117-001293	16-008063	02/15/2017	2	E21 3" SERVICE KIT	101-0-16-30-3010-0-5023001 \$	212.48
	33476,33483	117-001294	16-007243	02/15/2017	1	ESTIMATED COST TO REPAIR PROBLEMS FOUND DURING PUMP TESTING	101-0-16-30-3010-0-5023001 \$	1,814.17
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	2049	117-001072	16-006255	02/15/2017	1	Howard Leight Laser Lite Earplugs corded 100PR/BX NRR 32	101-0-15-25-2502-0-5023038 \$	24.50
	2049	117-001072	16-006255	02/15/2017	2	3x5 foot solid red flag - vivid color and UV fade resistant- canvas header and double stitched - plain red flags polyester with two brass grommets 3x5 ft.	101-0-15-25-2502-0-5023038 \$	25.90
	2011	117-001073	16-005816	02/15/2017	1	Howard leight by Honeywell QM24 Earmuffs:Howard leight by Honeywell QM24 Earmuffs adjustable crown strap for a secure fit over ehad behind the head and below the chin 25db	101-0-15-25-2502-0-5023033 \$	48.65
	2011	117-001073	16-005816	02/15/2017	2	3M Virtua V4 safety eyewear Soft, dual-injected temples for all day comfort lightweight design and unisex styling Polycarbonate wraparound lens. Meets the High impact requirements of ANSI Z87.1-2003	101-0-15-25-2502-0-5023033 \$	26.00
	2011	117-001073	16-005816	02/15/2017	3	shipping	101-0-15-25-2502-0-5023033 \$	8.95
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	115136	117-001263	16-004808	02/15/2017	1	OPEN PO FOR PARTS FOR EMERGENCY REPAIRS TO FIRE TRUCKS	101-0-16-30-3010-0-5023001 \$	382.00
[VENDOR] 11948 : FIREHOUSE INNOVATIONS CORP.	001124	117-001037	16-008188	02/15/2017	1	Multi-Force Door (Forcible Entry Door Simulator) ** Includes Training DVD. Additional Features - Battering Ram Attachment \$450.00 Cutting Station \$325.00	101-0-15-24-2402-0-9022103 \$	6,200.00
	001124	117-001037	16-008188	02/15/2017	2	Shipping & Handling Approx. 160 Miles from 08360 to 11783	101-0-15-24-2402-0-9022103 \$	586.63
[VENDOR] 12076 : MUNICIPAL INFORMATION SYSTEMS, INC.	108916	117-001122	16-008097	02/15/2017	1	RoadRunner application, installation of the software, conversion of your existing UCCARS data into RoadRunner, and a training session for department personnel. It will also cover the first year of the annual maintenance/upgrade/licensing fee, which includes unlimited telephone support, maintenance of the RoadRunner program code, remote installation of maintenance and upgrade releases of RoadRunner, and licensing of RoadRunner for continued use on your computers.	101-0-27-16-1604-0-5023015 \$	5,250.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	73,862.82
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 188 : PHOTO QUIK	2025	117-001220	16-008102	02/15/2017	1	16 X 22 PHOTO & FRAME MAT FOR THE CITY OF VINELAND COUNCIL MEMBERS. QUOTE DATED: 12/13/16 #2025	102-0-54-90-9007-2-7023053 \$	104.00
[VENDOR] 379 : S&G OPTICAL	127340	117-000926	16-007827	02/15/2017	1	Safety glasses for Gary McCarthy.	102-0-54-90-9003-2-7023322 \$	79.55
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1373897	117-000946	17-000459	02/15/2017	1	Monthly Rental Cylinders Fee . Invoice #1373897	102-0-54-90-9001-2-7023347 \$	360.09

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	119583	I17-000912	16-008031	02/15/2017	1	Welding & Burning permit 4.75x8.25" printed black ink on 2 part NCR (white, manila). White prints 1 sided, Manila prints 2 sided. Collate, pert, glue. . e#69477	102-0-54-90-9001-2-7023324	\$ 340.00
[VENDOR] 685 : CLEAN VENTURE INC.	275476-IN	I17-001454	16-006134	02/15/2017	1	OIL CONTAMINATED SOLIDS	102-0-54-90-9003-2-7023385	\$ 3,687.50
	275476-IN	I17-001454	16-006134	02/15/2017	2	WASTE OIL C16-0044 ATTN: JEFF LOEFFLER	102-0-54-90-9003-2-7023380	\$ 565.00
	275476-IN	I17-001454	16-006134	02/15/2017	2	WASTE OIL C16-0044 ATTN: JEFF LOEFFLER	102-0-54-90-9003-2-7023390	\$ 1,921.00
	275476-IN	I17-001454	16-006134	02/15/2017	3	EXTRA FEES FOR THE DISPOSAL OF OIL CONTAMINATED SOLIDS AND WASTE OIL.	102-0-54-90-9003-2-7023385	\$ 4,029.49
	275477-IN	I17-001455	17-000833	02/15/2017	1	FOR ROUTINE WASTE PICKUP/DISPOSAL; OCTOBER 2016 INVOICE # 275477 DATED 1/24/17 PER RESOLUTION #RES2016-197	102-0-54-90-9001-2-7023311	\$ 14,140.60
[VENDOR] 723 : FEDEX EXPRESS	5-668-77703	I17-001036	17-000630	02/15/2017	1	FedEx Shipping Charges: FedEx Tracking Number: 8102 7794 5285 Date: 12/22/16 FedEx Account #1805-1283-7 SLIP NOT AVAILABLE	102-0-54-90-9001-2-5023052	\$ 41.01
	5-668-77703	I17-001036	17-000630	02/15/2017	2	FedEx Shipping Charges: FedEx Tracking Number: 810 2779 5293 Date: 12/22/16 FedEx Account #1805-1283-7 SLIP NOT AVAILABLE	102-0-54-90-9001-2-5023052	\$ 51.43
	5-668-77703	I17-001036	17-000630	02/15/2017	3	FedEx Shipping Charges: FedEx Tracking Number: 8102 7794 5308 Date: 12/23/16 FedEx Account #1805-1283-7 SLIP NOT AVAILABLE FedEx Invoice #5-668-77703	102-0-54-90-9001-2-5023052	\$ 45.97
[VENDOR] 922 : W.W. GRAINGER INC	9318003630	I17-001194	16-003186	02/15/2017	1	OPEN PURCHASE ORDER FOR SAFETY ITEMS FOR CLAYVILLE PROJECTS (SCAFFOLDING, LANYARDS, ETC.)	102-0-54-90-9001-2-5023038	\$ 498.36
	9330093106	I17-001195	16-000058	02/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11.	102-0-54-90-9001-2-7023204	\$ 13.33
	9330093106a	I17-001196	16-003176	02/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES (FOR MAIN PLANT)	102-0-54-90-9001-2-7023331	\$ 185.47
	9318003630a	I17-001201	16-006152	02/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES FOR WEST CT	102-0-54-90-9001-2-7023318	\$ 589.30
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185506,516,536	I17-001153	17-000599	02/15/2017	1	SHIPPING CHARGES INVOICE #18X185506 \$12.18 INVOICE#: 18X185516 \$56.41 INVOICE #18X185536 \$13.61	102-0-54-90-9003-2-5023052	\$ 3.97
[VENDOR] 1232 : WASTE MANAGEMENT OF NJ INC.	258435-2407-4	I17-001100	17-000490	02/15/2017	1	FOR THE DISPOSAL OF SCRAP POLES THIS INCLUDES: 20 YARD ROLLOFF MONTHLY RENTAL DISPOSAL FEE FUEL/ENVIRONMENTAL CHARGE PER PICKUP REGULATORY COST RECOVERY FEE INACTIVITY FEE INVOICE #258435-2407-4	102-0-54-90-9003-2-7023371	\$ 1,404.20
[VENDOR] 1245 : LATORRE HARDWARE INC.	97720	I17-001087	16-000240	02/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	102-0-54-90-9003-2-5023038	\$ 4.99
	97720	I17-001087	16-000240	02/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	102-0-54-90-9003-2-7023018	\$ 4.99
	97720	I17-001087	16-000240	02/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	102-0-54-90-9003-2-7023381	\$ 4.99
	97720	I17-001087	16-000240	02/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	102-0-54-90-9003-2-7023384	\$ 4.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1482 : VERIZON WIRELESS INC.	9777533624	117-001170	17-000784	02/15/2017	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 11/24/16 - 12/23/16 invoice #9777533624	102-0-54-90-9007-2-7023053 \$	26.64
	9778535791	117-001179	17-000733	02/15/2017	1	Monthly Broadband Unlimited - Electric Distribution: 856-364-0674 Term: 01/11/2017-02/10/2017 Acct. #842066721-00001 - Invoice No.: 9778535791	102-0-54-90-9003-2-7023374 \$	39.63
	9778535791	117-001179	17-000733	02/15/2017	2	Monthly Broadband Unlimited - Electric Distribution: 856-364-0755 Term: Term: 01/11/2017- 2/10/2017	102-0-54-90-9003-2-7023374 \$	39.63
	9778535791	117-001179	17-000733	02/15/2017	3	Monthly Broadband Unlimited - Electric Distribution: 856-364-1272 Term: Term: 01/11/2017 - 02/10/2017	102-0-54-90-9003-2-7023374 \$	39.63
[VENDOR] 1587 : DECOTIIS FITZPATRICK & COLE LLP	182111	117-001460	17-000714	02/15/2017	1	FOR PROFESSIONAL LEGAL SERVICES RENDERED FOR THE PERIOD ENDING 12/31/16 FOR ANALYSIS AND RECOMMENDATIONS REGARDING THE CREATION AND MEMBERSHIP OF AND TO THE NEW JERSEY PUBLIC POWER AUTHORITY FOR THE CITY OF VINELAND BY RYAN SCERBO, ESQ. PER INVOICE #182111 DATED 1/18/17. THIS IS PAYMENT #2 FOR CONTRACT #C16-0079. THE CONTRACT BALANCE IS \$14,979.85.	102-0-54-90-9006-2-5023044 \$	4,753.90
[VENDOR] 1718 : HACH COMPANY	10255127	117-001059	16-007849	02/15/2017	1	sc200 CONTROLLER, AC-DC, 2 DIG, HACH Part #LXV404.99.00552	102-0-54-90-9001-2-7023204 \$	1,868.86
	10255127	117-001059	16-007849	02/15/2017	2	0.05 cell constant, 3422 sc Digital Compression Fitting Style - Contacting Conductivity Sensor 1/2 Inch Kynar (PVDF) compression fitting sytle. . Part #D3422A1 . Quote Number: 100213355v1	102-0-54-90-9001-2-7023204 \$	581.14
[VENDOR] 1955 : SHI INTERNATIONAL CORP	b05963810	117-000932	16-008142	02/15/2017	1	Printer transfer kit - for Color LaserJet Managed M651; LaserJet Managed MFP M680; LaserJet Managed Flow MFP M680	102-0-54-90-9007-2-7023053 \$	115.60
[VENDOR] 3083 : PITNEY BOWES INC	1002702439	117-001215	16-008087	02/15/2017	1	DESCRIPTION: EQUIPMENT Service agreement ACCOUNT NUMBER: 0011828965 INSTALLED AT: CITY OF VINELAND 640 E. WOOD ST. VINELAND, N.J PRODUCT CODE (PCN): D19L SERIAL #: 0001959/2203030/2204303/2202947 FOR PERIOD: 01/01/17- 12/31/17 INVOICE NUMBER 1002702439 INVOICE DATE 12/01/2016	102-0-54-90-9007-2-7023053 \$	2,425.63
[VENDOR] 3319 : KEYSTONE PRECISION INSTRUMENTS	0163420	117-001079	16-007493	02/15/2017	1	FER TRAINING. HALF DAY TERRASYNC AND PATHFINDER OFFICE TRAINING.	102-0-54-90-9003-2-5023042 \$	600.00
[VENDOR] 3883 : MORROW	safety shoes 2016	117-001118	16-008067	02/15/2017	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 \$	100.00
[VENDOR] 4680 : ADVANCE TREADS INC.	139075	117-001228	16-007176	02/15/2017	1	PO for New Tires for Generation Dump Truck	102-0-54-90-9001-2-5023038 \$	336.20
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	281721	117-000921	17-000742	02/15/2017	2	One (1) Post-Accident Drug and Alcohol	102-0-54-90-9003-2-5023038 \$	50.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Testing for Municipal Utilities - Distribution Division; Date of Service = 12/16/16; Claim ID# 281729; Invoice dated 1/9/17 (attached)		
[VENDOR] 6738 : LEAFY GREEN LANDSCAPING INC	95453	I17-001096	16-006141	02/15/2017	1	LAWN CUTTING FOR REMAINDER OF 2016 SEASON AT CLAYVILLE STATION . CUT & WEED WHACK SITE (9) TIMES AT \$274.00 EACH TO FINISH OUT 2016 SEASON	102-0-54-90-9001-2-5023026 \$	564.44
	95455,95456	I17-001098	16-002309	02/15/2017	1	Lawn Maintenance for Main Power Plant (2nd Street & Plum) & Goodman Property. . All Maintenance includes mowing, Weed Whacking & Blow Off Sidewalks.	102-0-54-90-9001-2-5023026 \$	255.00
	95455,95456	I17-001098	16-002309	02/15/2017	2	Lawn Maintenance for the West CT (1185 New Peach Street) . All Maintenance includes mowing, Weed Whacking & Blow Off Sidewalks. . CONTRACT TO BEGIN WEEK OF APRIL 11, 2016.	102-0-54-90-9001-2-5023026 \$	100.00
[VENDOR] 6830 : LOWE'S	14440,74826,27,credi	I17-001104	16-007702	02/15/2017	1	CSN 60-72 BLIND, ALUMINUM WHITE, LALCDD600720, FOR THE CUSTOMER SERVICE WINDOWS IN THE COURTHOUSE.	102-0-54-90-9007-2-7023053 \$	11.63
	14440,74826,27,credi	I17-001104	16-007702	02/15/2017	2	CSN 72-72 BLIND, ALUMINUM WHITE, LALCDD720720, FOR THE CUSTOMER SERVICE WINDOWS IN THE COURTHOUSE	102-0-54-90-9007-2-7023053 \$	5.41
	02981	I17-001108	16-007437	02/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, MATERIALS AND TOOLS.	102-0-54-90-9003-2-5023038 \$	14.88
	02981	I17-001108	16-007437	02/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, MATERIALS AND TOOLS.	102-0-54-90-9003-2-7023018 \$	14.86
	02981	I17-001108	16-007437	02/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, MATERIALS AND TOOLS.	102-0-54-90-9003-2-7023381 \$	14.88
	02981	I17-001108	16-007437	02/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, MATERIALS AND TOOLS.	102-0-54-90-9003-2-7023384 \$	14.88
[VENDOR] 7790 : JOE'S POULTRY FARM INC.	11/18-12/15/16	I17-001074	16-007328	02/15/2017	1	Open purchase order for meals for Generation Division employees.	102-0-54-90-9001-2-5023050 \$	159.95
[VENDOR] 7985 : WB MASON CO. INC.	I39961508	I17-000958	16-007562	02/15/2017	1	LOCKED MONEY BAGS	102-0-54-90-9007-2-7023053 \$	9.06
	I39961508	I17-000958	16-007562	02/15/2017	2	3 MONTH CALENDARS	102-0-54-90-9007-2-7023053 \$	21.59
	I39961508	I17-000958	16-007562	02/15/2017	3	ERASABLE WALL CALENDARS	102-0-54-90-9007-2-7023053 \$	39.59
	I39961508	I17-000958	16-007562	02/15/2017	4	DESK CALENDAR REFILL	102-0-54-90-9007-2-7023053 \$	10.86
	I39961508	I17-000958	16-007562	02/15/2017	5	CANARY WRITING TABLETS	102-0-54-90-9007-2-7023053 \$	2.42
	I39554806,I39956696	I17-001085	16-007166	02/15/2017	1	HOD-3640 House of Doolittle Recycled Three-Month Format Wall Calendar, 12 1/4 x 26, 14-month, 2016-2018	102-0-54-90-9007-2-7023053 \$	61.96
	I39554806,I39956696	I17-001085	16-007166	02/15/2017	2	ALL-37336 Alliance Non-Latex Rubber Bands, size 33, orange, 3 1/2 x 1/2, 850 bands / 1 lb box	102-0-54-90-9007-2-7023053 \$	2.93
	I39554806,I39956696	I17-001085	16-007166	02/15/2017	3	CRD-26320 Cardinal XtraLife ClearVue Non-Stick Locking Slant-D Ring Binder, 2", white	102-0-54-90-9007-2-7023053 \$	3.78
	I39554806,I39956696	I17-001085	16-007166	02/15/2017	4	UNV-20994 Universal One Economy D-Ring Vinyl View Binder, 4" Capacity, White	102-0-54-90-9007-2-7023053 \$	8.93
	I40277242	I17-001093	16-007905	02/15/2017	1	D, Universal White Labels, 1x2 5/8, Pg. 1063	102-0-54-90-9007-2-7023053 \$	6.67

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	140277242	117-001093	16-007905	02/15/2017	2	C, Vinyl Sheet Protectors, Clear, Pg. 1444	102-0-54-90-9007-2-7023053	\$ 6.23
	140277242	117-001093	16-007905	02/15/2017	3	E,C-Line Clear Vinyl Holders, 8 1/2x11, pg. 1448	102-0-54-90-9007-2-7023053	\$ 4.17
	140277242	117-001093	16-007905	02/15/2017	4	D, Scotch Tape Value Pack, Clear, 1', 10 pk, Pg. 1539	102-0-54-90-9007-2-7023053	\$ 3.18
	140277242	117-001093	16-007905	02/15/2017	5	D, Scotch Packing Tape, Clear, 3", pg. 1545	102-0-54-90-9007-2-7023053	\$ 2.33
	140277242	117-001093	16-007905	02/15/2017	6	D-18, Scotch Value Pack, 6pk, pg. 1545	102-0-54-90-9007-2-7023053	\$ 2.48
	140277242	117-001093	16-007905	02/15/2017	7	E, Universal Redrope Expansion Pocket File Folders, Letter, 1 3/4, 25 per box.	102-0-54-90-9007-2-7023053	\$ 6.28
	140277242	117-001093	16-007905	02/15/2017	8	E, Universal Redrope Expansion Pocket File Folders, Letter, 3 1/2, 25 per box, pg. 917	102-0-54-90-9007-2-7023053	\$ 5.37
	140277242	117-001093	16-007905	02/15/2017	9	D, Yellow Pop-up Note Pads, 3x3, 12 pk, pg. 1187	102-0-54-90-9007-2-7023053	\$ 2.18
	140277242	117-001093	16-007905	02/15/2017	10	D-10, Universal Binder Clips, 3/4", 12 pk, pg. 704	102-0-54-90-9007-2-7023053	\$ 0.46
	140277242	117-001093	16-007905	02/15/2017	11	D-16, Universal Binder Clips Value Pack, 144 pk, 3/4", pg. 704	102-0-54-90-9007-2-7023053	\$ 1.92
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	11/1-11/30/16	117-001094	17-001061	02/15/2017	1	PUBLIC RELATION SERVICES FOR THE MONTH OF NOVEMBER 2016 (INV#: 16881)	102-0-54-90-9006-2-5023044	\$ 1,818.75
	12/1-12/31/16	117-001095	17-001060	02/15/2017	1	PUBLIC RELATION SERVICES FOR THE MONTH OF DECEMBER 2016 (INV#: 16888)	102-0-54-90-9006-2-5023044	\$ 2,037.50
[VENDOR] 9576 : KOBELCO COMPRESSORS AMERICA INC.	24147	117-001080	16-007582	02/15/2017	1	Lubrication Oil - Part #EL-4600-68 . Quote #13160	102-0-54-90-9001-2-7023315	\$ 14,080.00
	24147	117-001080	16-007582	02/15/2017	2	Shipping Charges	102-0-54-90-9001-2-7023315	\$ 475.00
[VENDOR] 9620 : RED HAWK FIRE & SECURITY LLC	SM257598	117-001320	16-007803	02/15/2017	1	WORK THAT WAS DONE ON THE DRIVE-IN WINDOW IN COLLECTIONS AT CITY HALL, WORK WAS DONE ON 10/4/16	102-0-54-90-9007-2-7023053	\$ 59.96
[VENDOR] 9749 : HOWARD INDUSTRIES INC	619023	117-001061	16-007572	02/15/2017	1	50 KVA, 12470 GRDY/7200 TO 120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE QUOTE #: WE-3040-004 CAT. #: 1050-494609-000 #1D PURPOSE: INVENTORY	102-0-55-90-9003-2-9022000	\$ 19,988.00
[VENDOR] 10404 : CEMTEK SYSTEMS INC	201612-106	117-001298	16-007744	02/15/2017	1	CO Pump Rebuild Kit (Clayville System) . Quote #CSI-1611-71 REV 1	102-0-54-90-9001-2-7023203	\$ 1,002.40
	201612-106	117-001298	16-007744	02/15/2017	2	Est. Shipping Costs	102-0-54-90-9001-2-7023203	\$ 20.43
[VENDOR] 10937 : MOTOROLA SOLUTIONS INC	41231771	117-001119	16-007747	02/15/2017	1	APX6000 700/800 MODEL 2.5 PORTABLE 726-88-085633 H98UCF9PW6N	102-0-55-90-9003-2-9022000	\$ 6,600.00
	41231771	117-001119	16-007747	02/15/2017	2	9600 TRUNKING OR 3600 DIGITAL TRUNKING QA02756	102-0-55-90-9003-2-9022000	\$ 4,710.00
	41231771	117-001119	16-007747	02/15/2017	3	APX 6000 IMPRES CHARGER SINGLE UNIT WPLN7080	102-0-55-90-9003-2-9022000	\$ 562.50
	41231771	117-001119	16-007747	02/15/2017	4	2 YEAR REPAIR SERVICE ADVANTAGE H885BK	102-0-55-90-9003-2-9022000	\$ 726.00
	41231771	117-001119	16-007747	02/15/2017	5	BATTERY IMP STD IP67 LIION2150M2200T PMNN4403	102-0-55-90-9003-2-9022000	\$ 300.00
	41231771	117-001119	16-007747	02/15/2017	6	APX4500 7/800 M22URS9PW1N	102-0-55-90-9003-2-9022000	\$ 2,098.50
	41231771	117-001119	16-007747	02/15/2017	7	SOFTWARE ANALOG 3600 BAUD Q443	102-0-55-90-9003-2-9022000	\$ 1,650.00
	41231771	117-001119	16-007747	02/15/2017	8	DASH MOUNT G66	102-0-55-90-9003-2-9022000	\$ 187.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	41231771	117-001119	16-007747	02/15/2017	9	APX 02 CONTROL HEAD GRAY GA00804	102-0-55-90-9003-2-9022000	\$ 798.00
	41231771	117-001119	16-007747	02/15/2017	10	ANT 1/4 WAVE 762-870MHZ G335	102-0-55-90-9003-2-9022000	\$ 21.00
	41231771	117-001119	16-007747	02/15/2017	11	PALM MICROPHONE W22	102-0-55-90-9003-2-9022000	\$ 108.00
	41231771	117-001119	16-007747	02/15/2017	12	AUXILARY SPEAKER 7.5 WATT B18	102-0-55-90-9003-2-9022000	\$ 90.00
	41231771	117-001119	16-007747	02/15/2017	13	INSTALLATION AND PROGRAMMING AT CUSTOMER LOCATION STATE CONTRACT #83909	102-0-55-90-9003-2-9022000	\$ 344.40
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN123116	117-001266	17-000666	02/15/2017	1	ROUTINE LOCATE	102-0-54-90-9003-2-7023393	\$ 3,255.84
	VIN123116	117-001266	17-000666	02/15/2017	2	EMERGENCY LOCATE INVOICE #VIN123116	102-0-54-90-9003-2-7023393	\$ 180.00
[VENDOR] 11222 : AIRGAS USA, LLC	9941270143	117-001232	17-000063	02/15/2017	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF DECEMBER 2016; INVOICE #9941270143 DATED 12/31/16 PER RESOLUTION # RES2014-241	102-0-54-90-9001-2-7023203	\$ 710.64
	9940562434	117-001234	17-000099	02/15/2017	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF NOVEMBER 2016; INVOICE #9940562434 FOR \$729.70 LESS CREDIT OF \$46.01 APPLIED FROM CREDIT INVOICE #9701414288 FOR A TOTAL TO BE PAID OF \$683.69; PER RESOLUTION # RES2014-241	102-0-54-90-9001-2-7023203	\$ 683.69
	9940562433	117-001238	17-000177	02/15/2017	1	FOR CEMS CALIBRATION GAS CYLINDERS FOR MONTH OF NOVEMBER 2016; INVOICE #9940562433 DATED 11/30/16 PER RESOLUTION # RES2014-241	102-0-54-90-9001-2-7023203	\$ 820.10
[VENDOR] 11382 : TELVENT USA LLC	7290035287	117-001136	16-006099	02/15/2017	1	Small Utility Enterprise License Agreement Renewal (re:original Contract #2011-569) Service Provided 01/1/17-12/31/17 Year 3 of 3 year agreement Resolution #2014-512 Quote 2016-8799 EU Distribution	102-0-54-90-9006-2-5023016	\$ 25,000.00
[VENDOR] 11779 : DUVILLA	17-000324	117-000908	17-000324	02/15/2017	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	\$ 99.88
[VENDOR] 11845 : ACME INDUSTRIAL INC.	11476	117-001225	16-005562	02/15/2017	1	TO PROVIDE SERVICES TO PERFORM EVALUATION OF TRUNNION & ATOMIZING AIR SYSTEM EQUIPMENT & REPORT FINDINGS FOR WEST CT . INCLUDES TWO (2) DAYS EIGHT (8) HOURS PER DAY INCLUDES ALL TRAVEL & EXPENSES	102-0-54-90-9001-2-7023353	\$ 5,400.00
	11476	117-001225	16-005562	02/15/2017	2	CHANGE ORDER - ADDITIONAL FUNDS FOR CONSULTING SERVICES OF WEST CT IGNITION REPAIRS - FALL 2016 OUTAGE	102-0-54-90-9001-2-7023353	\$ 4,000.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	138,243.61
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 168 : PHOTO QUIK	2025	117-001220	16-008102	02/15/2017	1	16 X 22 PHOTO & FRAME MAT FOR THE CITY OF VINELAND COUNCIL MEMBERS. QUOTE DATED: 12/13/16 #2025	103-0-43-80-8014-2-5023038	\$ 26.00
[VENDOR] 392 : AMERICAN WATER WORKS ASSOC.	7001227576	117-001252	16-006487	02/15/2017	1	MEMBERSHIP RENEWAL FOR: MICHAEL S. LAWLER CARD NO. 00671226 ORDER	103-0-43-80-8004-2-5023038	\$ 32.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7001227576	I17-001252	16-006487	02/15/2017	1	NO. 7001227576 DUES 02 \$182.00 NEJ SECTION \$27.00 MEMBERSHIP DUE FOR 11/1/16 - 10/31/17 MEMBERSHIP RENEWAL FOR: MICHAEL S. LAWLER CARD NO. 00671226 ORDER NO. 7001227576 DUES 02 \$182.00 NEJ SECTION \$27.00 MEMBERSHIP DUE FOR 11/1/16 - 10/31/17	103-0-43-80-8004-2-5023045 \$	177.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9778535792	I17-001169	17-000744	02/15/2017	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 12/11/16-01/10/17 Acct. #842066721-00002 - Invoice No.: 9778535792	103-0-43-80-8002-2-5023011 \$	39.63
	9778535792	I17-001169	17-000744	02/15/2017	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 12/11/16 - 01/10/17	103-0-43-80-8002-2-5023011 \$	39.63
	9777533624	I17-001170	17-000784	02/15/2017	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-849-2064 Acct. #422022057-00001 Term: 11/24/16 - 12/23/16 Invoice #9777533624	103-0-43-80-8014-2-5023011 \$	6.64
	9777534212	I17-001180	17-000549	02/15/2017	1	Monthly Cell Phone Charges - SONJ 300 Local Emf & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	103-0-43-80-8002-2-5023011 \$	41.95
	9777534212	I17-001180	17-000549	02/15/2017	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 11/24/16 - 12/23/16 Invoice No.: 9777534212	103-0-43-80-8002-2-5023011 \$	38.01
	9777534212	I17-001180	17-000549	02/15/2017	3	SONJ 300 Local Emf & Data Unlimited and 1500 Msg Allowance + Uni In Msg "Vineland Water Dept"- Pump Crew - 856- 777-2738	103-0-43-80-8002-2-5023011 \$	41.95
[VENDOR] 1965 : SHI INTERNATIONAL CORP	b05963810	I17-000932	16-008142	02/15/2017	1	Printer transfer kit - for Color LaserJet Managed M651; LaserJet Managed MFP M680; LaserJet Managed Flow MFP M680	103-0-43-80-8014-2-5023015 \$	28.90
[VENDOR] 3083 : PITNEY BOWES INC	1002702439	I17-001215	16-008087	02/15/2017	1	DESCRIPTION: EQUIPMENT Service agreement ACCOUNT NUMBER: 0011828985 INSTALLED AT: CITY OF VINELAND 640 E. WOOD ST. VINELAND, N.J PRODUCT CODE (PCN): D19L SERIAL #: 0001959/2203030/2204303/2202947 FOR PERIOD: 01/01/17- 12/31/17 INVOICE NUMBER 1002702439 INVOICE DATE 12/01/2016	103-0-43-80-8014-2-5023028 \$	2,425.63
[VENDOR] 5609 : PREMIER ORTHOPEDIC ASSOC.	277862	I17-000919	17-000721	02/15/2017	1	PHYSICAL DOT RECERTIFICATION FOR WILFRED JIMENEZ, 54682, CLAIM ID #277862 DATED: 12/2/2016	103-0-43-80-8004-2-5023038 \$	50.00
	271680	I17-000925	17-000346	02/15/2017	1	PHYSICAL DOT RECERTIFICATION FOR OCASIO NELSON, E. 65431, CLAIM ID #271680 DATED: 12/9/2016	103-0-43-80-8004-2-5023038 \$	50.00
[VENDOR] 6262 : TEKKCOMM COMMUNICATIONS	12711	I17-001135	16-007763	02/15/2017	1	Motorola MTX 800 mHZ portable radio includes antenna and battery.	103-0-43-80-8004-2-5023063 \$	1,200.00
[VENDOR] 6830 : LOWE'S	14440,74826,27,credi	I17-001104	16-007702	02/15/2017	1	CSN 60-72 BLIND, ALUMINUM WHITE, LALCDD600720, FOR THE CUSTOMER SERVICE WINDOWS IN THE COURTHOUSE.	103-0-43-80-8014-2-5023018 \$	2.91
	14440,74826,27,credi	I17-001104	16-007702	02/15/2017	2	CSN 72-72 BLIND, ALUMINUM WHITE,	103-0-43-80-8014-2-5023018 \$	1.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						LALCDD720720, FOR THE CUSTOMER SERVICE WINDOWS IN THE COURTHOUSE		
[VENDOR] 7985 : WB MASON CO. INC.	I39961508	I17-000958	16-007562	02/15/2017	1	LOCKED MONEY BAGS	103-0-43-80-8014-2-5023015 \$	9.06
	I39961508	I17-000958	16-007562	02/15/2017	2	3 MONTH CALENDARS	103-0-43-80-8014-2-5023015 \$	21.59
	I39961508	I17-000958	16-007562	02/15/2017	3	ERASABLE WALL CALENDARS	103-0-43-80-8014-2-5023015 \$	39.59
	I39961508	I17-000958	16-007562	02/15/2017	4	DESK CALENDAR REFILL	103-0-43-80-8014-2-5023015 \$	10.86
	I39961508	I17-000958	16-007562	02/15/2017	5	CANARY WRITING TABLETS	103-0-43-80-8014-2-5023015 \$	2.42
	I39554806,I39956696	I17-001085	16-007166	02/15/2017	1	HOD-3640 House of Doolittle Recycled Three-Month Format Wall Calendar, 12 1/4 x 26, 14-month, 2016-2018	103-0-43-80-8014-2-5023015 \$	15.49
	I39554806,I39956696	I17-001085	16-007166	02/15/2017	2	ALL-37336 Alliance Non-Latex Rubber Bands, size 33, orange, 3 1/2 x 1/2, 850 bands / 1 lb box	103-0-43-80-8014-2-5023015 \$	0.73
	I39554806,I39956696	I17-001085	16-007166	02/15/2017	3	CRD-26320 Cardinal XtraLife ClearVue Non-Stick Locking Slant-D Ring Binder, 2", white	103-0-43-80-8014-2-5023015 \$	0.96
	I39554806,I39956696	I17-001085	16-007166	02/15/2017	4	UNV-20994 Universal One Economy D-Ring Vinyl View Binder, 4" Capacity, White	103-0-43-80-8014-2-5023015 \$	2.23
	I40277242	I17-001093	16-007905	02/15/2017	1	D, Universal White Labels, 1x2 5/8, Pg. 1063	103-0-43-80-8014-2-5023015 \$	0.62
	I40277242	I17-001093	16-007905	02/15/2017	2	C, Vinyl Sheet Protectors, Clear, Pg. 1444	103-0-43-80-8014-2-5023015 \$	0.59
	I40277242	I17-001093	16-007905	02/15/2017	3	E,C-Line Clear Vinyl Holders, 8 1/2x11, pg. 1448	103-0-43-80-8014-2-5023015 \$	0.39
	I40277242	I17-001093	16-007905	02/15/2017	4	D, Scotch Tape Value Pack, Clear, 1", 10 pk, Pg. 1539	103-0-43-80-8014-2-5023015 \$	0.30
	I40277242	I17-001093	16-007905	02/15/2017	5	D, Scotch Packing Tape, Clear, 3", pg. 1545	103-0-43-80-8014-2-5023015 \$	0.22
	I40277242	I17-001093	16-007905	02/15/2017	6	D-18, Scotch Value Pack, 6pk, pg. 1545	103-0-43-80-8014-2-5023015 \$	0.23
	I40277242	I17-001093	16-007905	02/15/2017	7	E, Universal Redrope Expansion Pocket File Folders, Letter, 1 3/4, 25 per box.	103-0-43-80-8014-2-5023015 \$	0.59
	I40277242	I17-001093	16-007905	02/15/2017	8	E, Universal Redrope Expansion Pocket File Folders, Letter, 3 1/2, 25 per box, pg. 917	103-0-43-80-8014-2-5023015 \$	0.50
	I40277242	I17-001093	16-007905	02/15/2017	9	D, Yellow Pop-up Note Pads, 3x3, 12 pk, pg. 1187	103-0-43-80-8014-2-5023015 \$	0.20
	I40277242	I17-001093	16-007905	02/15/2017	10	D-10, Universal Binder Clips, 3/4", 12 pk, pg. 704	103-0-43-80-8014-2-5023015 \$	0.04
	I40277242	I17-001093	16-007905	02/15/2017	11	D-16, Universal Binder Clips Value Pack, 144 pk, 3/4", pg. 704	103-0-43-80-8014-2-5023015 \$	0.18
[VENDOR] 9620 : RED HAWK FIRE & SECURITY LLC	SM257598	I17-001320	16-007803	02/15/2017	1	WORK THAT WAS DONE ON THE DRIVE-IN WINDOW IN COLLECTIONS AT CITY HALL, WORK WAS DONE ON 10/4/16	103-0-43-80-8014-2-5023018 \$	14.99
[VENDOR] 9819 : UTILITY SERVICE COMPANY INC	407476-407483	I17-001168	16-007515	02/15/2017	1	PROFESSIONAL MAINTENANCE & ASSET MANAGEMENT CONTRACT, TO PROVIDE ENGINEERING & INSPECTION SERVICES, REHABILITATION, REPAIR & PREVENTATIVE MAINTENANCE OF (8) WATER STORAGE TANKS. CUSTOMER NO. 14588 INVOICES 407476 TO 407483 (5TH YEAR OF SCHEDULE) CITY ORD. NO. 2012-17	103-0-43-80-8006-2-5023010 \$	499,999.58
[VENDOR] 11686 : CARMEUSE LIME, INC.	93285684	I17-001297	16-007301	02/15/2017	1	HYDRATED LIME (FINE SIZE) IN 50 LB BAGS, SHRINK WRAPPED ON FOUR WAY PALLETS CALL 24 HRS BEFORE DELIVERY 856-794-4066 (BILL KENNEDY) CONTRACT RESOLUTION NO. 2015-372	103-0-43-80-8002-2-5023030 \$	5,676.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	509,998.96
[FUND] 104 : SOLID WASTE UTILITY FUND - RESERVE								
[VENDOR] 3083 : PITNEY BOWES INC	1002702439	I17-001215	16-008087	02/15/2017	1	DESCRIPTION: EQUIPMENT Service agreement ACCOUNT NUMBER: 0011828965 INSTALLED AT: CITY OF VINELAND 640 E. WOOD ST. VINELAND, N.J PRODUCT CODE (PCN): D19L SERIAL #: 0001959/2203030/2204903/2202947 FOR PERIOD: 01/01/17- 12/31/17 INVOICE NUMBER 1002702439 INVOICE DATE 12/01/2016	104-0-65-70-7006-2-5023017 \$	303.21
[VENDOR] 7985 : WB MASON CO. INC.	I39961508	I17-000958	16-007562	02/15/2017	1	LOCKED MONEY BAGS	104-0-65-70-7002-2-5023015 \$	2.27
	I39961508	I17-000958	16-007562	02/15/2017	2	3 MONTH CALENDARS	104-0-65-70-7002-2-5023015 \$	5.39
	I39961508	I17-000958	16-007562	02/15/2017	3	ERASABLE WALL CALENDARS	104-0-65-70-7002-2-5023015 \$	9.89
	I39961508	I17-000958	16-007562	02/15/2017	4	DESK CALENDAR REFILL	104-0-65-70-7002-2-5023015 \$	2.71
	I39961508	I17-000958	16-007562	02/15/2017	5	CANARY WRITING TABLETS	104-0-65-70-7002-2-5023015 \$	0.61
[FUND] Total : 104 : SOLID WASTE UTILITY FUND - RESERVE							\$	324.08
GRAND TOTAL :							\$	1,272,848.32

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: February 16, 2017 (via ACH)

Adopted: February 14, 2017

President of Council

**City of Vineland
Open Item Listing**

Run Date: 02/10/2017 User: parieck

Status: POSTED Due Date: 02/16/2017
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] 86 : ELMER DOOR COMPANY INC.	31485	I17-001380	17-000500	02/16/2017	1	Labor to reset and loctite ALL set screws on drive sprockets on all overhead door at Fire Station #2 \$304 Loctite 4- \$20	001-0-15-24-2402-0-5023018 \$	324.00
	31360	I17-001381	17-000062	02/16/2017	1	REPAIRS TO FD STATION 2 DOOR PER INVOICE # 31360 DATED 01-03-2017. JOB LOCATION : 876 E. SHERMAN AVE, VINELAND.	001-0-15-24-2402-0-5023018 \$	206.25
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17218	I17-001389	17-000632	02/16/2017	1	Generic Business Cards - Replace name with just a line so we can fill in the blank Department of Licenses & Inspections Code Enforcement Division 640 E Wood St. PO Box 1508 Vineland, NJ 08362-1508 856-794-3806 Phone 856-563-0410 Fax \$62.00 / 500 bx	001-0-13-16-1602-0-5023015 \$	62.00
	17218	I17-001389	17-000632	02/16/2017	2	Manuel Aguilar Department of Licenses & Inspections Code Enforcement Officer 640 E Wood St. PO Box 1508 Vineland, NJ 08362-1508 maguilar@vinelandcity.org 856-794-4000 ext. 4836 Phone 856-563-0410 Fax \$62.00 / 500 bx	001-0-13-16-1602-0-5023015 \$	62.00
	17218	I17-001389	17-000632	02/16/2017	3	Gary Guadalupe, Jr Department of Licenses & Inspections Code Enforcement Trainee gguadalupe@vinelandcity.org 640 E Wood St. PO Box 1508 Vineland, NJ 08362-1508 856-794-4000 ext. 4628 Phone 856-563-0410 Fax \$62.00 / 500BX	001-0-13-16-1602-0-5023015 \$	62.00
	17218	I17-001389	17-000632	02/16/2017	4	Jose Berrios Department of Licenses & Inspections Code Enforcement Officer 640 E Wood St. PO Box 1508 Vineland, NJ 08362-1508 jberrios@vinelandcity.org 856-794-4000 ext. 4130 Phone 856-563-0410 Fax \$62.00 / 500bx	001-0-13-16-1602-0-5023015 \$	62.00
	17218	I17-001389	17-000632	02/16/2017	5	Paul Gonzalez Department of Licenses & Inspections Code Enforcement Officer 640 E Wood St. PO Box 1508 Vineland, NJ 08362-1508 hgonzalez@vinelandcity.org 856-794-4000 ext. 4112 Phone 856-563-0410 Fax \$62.00 / 500bx	001-0-13-16-1602-0-5023015 \$	62.00
	17218	I17-001389	17-000632	02/16/2017	6	Matthew Crowell Department of Licenses & Inspections Code Enforcement Officer 640 E Wood St. PO Box 1508 Vineland, NJ 08362-1508 mcrowell@vinelandcity.org 856-794-4000 ext. 4625 Phone 856-563-0410 Fax \$62.00 / 500bx	001-0-13-16-1602-0-5023015 \$	62.00
	17218	I17-001389	17-000632	02/16/2017	7	Patrick Finley Department of Licenses & Inspections Zoning Officer 640 E Wood St. PO Box 1508 Vineland, NJ 08362-1508 pfinley@vinelandcity.org 856-794-4000 ext. 4118 Phone 856-405-4609 Fax \$62.00 / 500 bx	001-0-13-16-1602-0-5023015 \$	62.00
[VENDOR] 328 : RK CHEVROLET	197629	I17-001370	17-000259	02/16/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED	001-0-16-30-3010-0-5023001 \$	60.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	197690	I17-001371	17-000259	02/16/2017	1	TO SERVICE AND REPAIR ALL POLICE CHEVY VEHICLES VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE CHEVY VEHICLES	001-0-16-30-3010-0-5023001 \$	92.94
	197864	I17-001372	17-000253	02/16/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	69.24
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	17-000640	I17-001346	17-000840	02/16/2017	1	Date Stamper for Planning Division.	001-0-13-30-3003-0-5023028 \$	60.95
	17-000762	I17-001347	17-000762	02/16/2017	1	SELF INK STAMP TRODAT #5480 SELF INKING DATER WITH COPY PER SAMPLE GIVEN	001-0-17-35-3501-0-5023015 \$	90.95
	17-000205	I17-001348	17-000205	02/16/2017	1	SELF-INKING STAMP FOR COMMUNITY POLICING COMMUNITY POLICING ACCOUNT NUMBER GM011-0-00-00-0000-2-2087201	001-0-15-25-2502-0-5023015 \$	24.00
[VENDOR] 724 : FEDERICI MD	January, 2017	I17-001244	17-000992	02/16/2017	1	Physician services rendered for STD Clinic for the year 2017 per Contract #C17-0016.	001-0-17-35-3502-0-5023044 \$	325.00
[VENDOR] 1029 : UNITED ELECTRIC	S103658249.001	I17-001422	17-000648	02/16/2017	1	EMERGENCY LIGHTING IN THE COURTHOUSE. QUOTE #S103658249.	001-0-16-31-3101-0-5023018 \$	838.82
	S103669227.001	I17-001425	17-000702	02/16/2017	1	OPEN PO FOR ELECTRICAL SUPPLIES FOR BUILDING MAINTNENANCE	001-0-15-24-2402-0-5023018 \$	21.13
	S103662405.001	I17-001429	17-000638	02/16/2017	1	ELECTRICAL SUPPLIES NEEDED FOR ELECTRICAL WORK IN CITY HALL & POLICE BLDG.	001-0-16-31-3101-0-5023018 \$	39.44
	S103660117.001	I17-001431	17-000638	02/16/2017	1	ELECTRICAL SUPPLIES NEEDED FOR ELECTRICAL WORK IN CITY HALL & POLICE BLDG.	001-0-16-31-3101-0-5023018 \$	25.98
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	1/17	I17-001365	17-001011	02/16/2017	1	An Agreement for Professional Services To Provide Financial Advisory Services for the City of Vineland for the Period: February 1, 2017 to January 31, 2018 as Authorized by Res. 2017-46 Contract #C17-0014 / CITY	001-0-12-12-1202-0-5023044 \$	425.00
[VENDOR] 1113 : HA DEHART & SON INC	197115	I17-001233	17-000462	02/16/2017	1	VIKING SNOW PLOW SHOE	001-0-16-30-3010-0-5023006 \$	2,854.60
	197115	I17-001233	17-000462	02/16/2017	2	VIKING SNOW PLOW BOLTS	001-0-16-30-3010-0-5023006 \$	76.02
	197115	I17-001233	17-000462	02/16/2017	3	VIKING SNOW PLOW SHOW BRACKET	001-0-16-30-3010-0-5023006 \$	217.14
[VENDOR] 1121 : DENNY'S RESTAURANT	9968 &568	I17-001377	17-000611	02/16/2017	1	OPEN PURCHASE ORDER * PRISONER MEALS *	001-0-15-25-2502-0-5023034 \$	15.48
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1371404	I17-001442	17-000643	02/16/2017	1	CITY HALL, & POLICE BLDG PLUMBING SUPPLIES NEEDED TO FIX FAUCETS & FLUSH VALVES.	001-0-16-31-3101-0-5023018 \$	10.44
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Jan.2017	I17-001398		02/16/2017	1	Natural gas chrgs. Jan2017	001-1-21-32-0000-0-5023023 \$	3,264.43
	Jan.2017	I17-001398		02/16/2017	2	"	001-1-21-32-0000-0-5023023 \$	283.46
	Jan.2017	I17-001398		02/16/2017	3	"	001-1-21-32-0000-0-5023023 \$	891.26
	Jan.2017	I17-001398		02/16/2017	4	"	001-1-21-32-0000-0-5023023 \$	1,281.90
	Jan.2017	I17-001398		02/16/2017	5	"	001-1-21-32-0000-0-5023023 \$	166.88
	Jan.2017	I17-001398		02/16/2017	6	"	001-1-21-32-0000-0-5023023 \$	556.60
	Jan.2017	I17-001398		02/16/2017	7	"	001-1-21-32-0000-0-5023023 \$	782.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Jan.2017	I17-001398		02/16/2017	8	"	001-1-21-32-0000-0-5023023	\$ 549.79
	Jan.2017	I17-001398		02/16/2017	9	"	001-1-21-32-0000-0-5023023	\$ 968.69
	Jan.2017	I17-001398		02/16/2017	10	"	001-1-21-32-0000-0-5023023	\$ 657.53
	Jan.2017	I17-001398		02/16/2017	11	"	001-1-21-32-0000-0-5023023	\$ 859.82
	Jan.2017	I17-001398		02/16/2017	12	"	001-1-21-32-0000-0-5023023	\$ 291.83
	Jan.2017	I17-001398		02/16/2017	13	"	001-1-21-32-0000-0-5023023	\$ 187.98
	Jan.2017	I17-001398		02/16/2017	14	"	001-1-21-32-0000-0-5023023	\$ 102.83
	Jan.2017	I17-001398		02/16/2017	15	"	001-1-21-32-0000-0-5023023	\$ 300.10
	Jan.2017	I17-001398		02/16/2017	16	"	001-1-21-32-0000-0-5023023	\$ 40.39
	Jan.2017	I17-001398		02/16/2017	17	"	001-1-21-32-0000-0-5023023	\$ 318.04
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32377	I17-001393	17-000511	02/16/2017	1	PRE-AUTHORIZATION FORMS FOR AUTO-DEBIT	001-0-12-12-1205-0-5023015	\$ 260.00
[VENDOR] 4914 : JOHNSON & TOWERS INC	0824416	I17-001391	17-000550	02/16/2017	1	LABOR TO DIAGNOSE E61 TRANS PROBLEM	001-0-16-30-3010-0-5023001	\$ 133.99
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5008056	I17-001374	17-000460	02/16/2017	1	HP970 BLACK ORIGINAL INK CARTRIDGE	001-0-12-11-1101-0-5023015	\$ 32.50
	5007960	I17-001407	17-000135	02/16/2017	1	HP CLJ CM3530MFP/CP3525 MAGENTA TONER	001-0-12-11-1102-0-5023015	\$ 100.00
	5007960	I17-001407	17-000135	02/16/2017	2	HP CLJ CM3530MFP/CP3525 H/Y BLACK TONER	001-0-12-11-1102-0-5023015	\$ 147.00
	5007960	I17-001407	17-000135	02/16/2017	3	HP CLJ CM3530MFP/CP3525 CYAN TONER	001-0-12-11-1102-0-5023015	\$ 100.00
	5007960	I17-001407	17-000135	02/16/2017	4	HP LASERJET P2055 HI YLD TONER	001-0-12-11-1102-0-5023015	\$ 60.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3002954799,5776,4860	I17-001414	17-000427	02/16/2017	1	JANUARY 2017 FULL MAINTENANCE TO ELEVATOR AT THE VINELAND SENIOR CENTER.	001-0-16-31-3101-0-5023018	\$ 196.87
	3002954799,5776,4860	I17-001414	17-000427	02/16/2017	2	JANUARY 2017 FULL MAINTENANCE TO THE ELEVATOR AT THE VINELAND MUNICIPAL COURTHOUSE.	001-0-16-31-3101-0-5023018	\$ 166.73
	3002954799,5776,4860	I17-001414	17-000427	02/16/2017	3	JANUARY 2017 FULL MAINTENANCE ON THE 3 ELEVATORS IN CITY HALL.	001-0-16-31-3101-0-5023018	\$ 786.70
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	96891	I17-001344	17-000405	02/16/2017	1	Please fix/repair the the driver?s side (interior) door handle which is broken and needs to be re-secured. The back-up camera is not working. Rear power door lock not working. Curb door swings freely, needs shock piston for curb door. One of the bar lights is not completely lit.	001-0-16-30-3010-0-5023001	\$ 695.12
	96889	I17-001345	17-000223	02/16/2017	1	Repair/replace 630's key pad at curb door. The key pad remains back lit at all times. Cost is approximate.	001-0-16-30-3010-0-5023001	\$ 403.02
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3473955	I17-001426	17-000780	02/16/2017	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 16.70
[VENDOR] 9230 : LEEWAY ELECTRIC LLC	7170	I17-001394	17-000410	02/16/2017	1	ELECTRICAL WORK DONE IN THE ROAD DEPT. GARAGE. INCLUDES PARTS & LABOR.	001-0-16-31-3101-0-5023018	\$ 139.65
[VENDOR] 9858 : TESTA HECK SCROCCA & TESTA PA	37341	I17-001472	17-000975	02/16/2017	1	City of Vineland Tax Appeals Special Counsel December 2016	001-0-00-00-0000-2-2030000	\$ 2,183.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9889 : OFFICE BASICS INC	1528273,533039	117-001403	17-000529	02/16/2017	1	ALE-IN4841 ALERA INTERVAL SERIES TASK CHAIR	001-0-27-16-1604-0-5023015 \$	750.96
	1528273,533039	117-001403	17-000529	02/16/2017	2	ALE-IN49AKA10B OPTIONAL ARM KITS FOR ABOVE (SET)	001-0-27-16-1604-0-5023015 \$	392.63
	1528273,533039	117-001403	17-000529	02/16/2017	3	ASSEMBLY/DELIVERY/INSTALLATION	001-0-27-16-1604-0-5023015 \$	75.00
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6554055,6554054	117-001418	17-000878	02/16/2017	1	REFILLED FIRST AID KIT IN BASEMENT OF CITY HALL FOR BUILDING MTCE. ON 1/30/17. SEE ATTACHED INVOICE FOR LIST OF FIRST AID SUPPLIES	001-0-16-31-3101-0-5023028 \$	40.54
	6554055,6554054	117-001418	17-000878	02/16/2017	2	REFILLED FIRST AID KIT AT COURTHOUSE FOR BUILDING MTCE. ON 1/30/17. SEE ATTACHED INVOICE FOR ITEMS RECEIVED.	001-0-16-31-3101-0-5023028 \$	26.51
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	PSOI28632-1	117-001260	17-000193	02/16/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL CASE EQUIPMENT	001-0-16-30-3010-0-5023002 \$	33.25
[FUND] Total : 001 : CURRENT FUND							\$	24,456.45
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	101893	117-001470	17-000750	02/16/2017	1	PEST CONTROL SERVICE-MONTHLY FOR DISTRIBUTION DIVISION.	002-0-54-90-9003-2-7023018 \$	50.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	119973	117-001253	17-000221	02/16/2017	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023381 \$	16.50
	119973	117-001253	17-000221	02/16/2017	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023390 \$	16.50
[VENDOR] 1029 : UNITED ELECTRIC	S103658249.001	117-001422	17-000648	02/16/2017	1	EMERGENCY LIGHTING IN THE COURTHOUSE. QUOTE #S103658249.	002-0-54-90-9007-2-7023053 \$	118.42
	S103662405.001	117-001429	17-000638	02/16/2017	1	ELECTRICAL SUPPLIES NEEDED FOR ELECTRICAL WORK IN CITY HALL & POLICE BLDG.	002-0-54-90-9007-2-7023053 \$	5.57
	S103660117.001	117-001431	17-000638	02/16/2017	1	ELECTRICAL SUPPLIES NEEDED FOR ELECTRICAL WORK IN CITY HALL & POLICE BLDG.	002-0-54-90-9007-2-7023053 \$	3.67
	S103619895.002	117-001434	17-000608	02/16/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYILLE	002-0-54-90-9001-2-7023353 \$	205.90
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	1/17	117-001365	17-001011	02/16/2017	2	An Agreement for Professional Services To Provide Financial Advisory Services as Authorized by Res. #2017-46 / ELECTRIC	002-0-54-90-9006-2-7023415 \$	850.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1370872,1372269	117-001432	17-000224	02/16/2017	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023018 \$	247.20
	1370872,1372269	117-001432	17-000224	02/16/2017	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023372 \$	247.20
	1371404	117-001442	17-000643	02/16/2017	1	CITY HALL, & POLICE BLDG PLUMBING SUPPLIES NEEDED TO FIX FAUCETS & FLUSH VALVES.	002-0-54-90-9007-2-7023053 \$	1.47
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	859133,862108	117-001437	17-000464	02/16/2017	1	GRID GAIN, 4" X 4" MPS: GGSF-4040-7	002-0-00-00-0000-2-1550000 \$	332.10
	859133,862108	117-001437	17-000464	02/16/2017	2	SERVICE WIRE HOLDER FOR MAST 1-1/4" TO 3" MPS: J0588Z	002-0-00-00-0000-2-1550000 \$	107.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Jan.2017	I17-001398		02/16/2017	18	"	002-0-54-90-9001-2-5023023 \$	5,194.84
	Jan.2017	I17-001398		02/16/2017	19	"	002-0-54-90-9003-2-5023023 \$	2,985.40
	Jan.2017	I17-001398		02/16/2017	20	"	002-0-54-90-9006-2-5023023 \$	1,165.87
[VENDOR] 4675 : FASTENAL CO.	76607,76606,76394	I17-001241	17-000202	02/16/2017	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS, FASTENERS FOR MAIN PLANT	002-0-54-90-9001-2-7023018 \$	789.20
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5008038,5008038D1	I17-001373	17-000375	02/16/2017	1	DELL TONER CARTRIDGE-BLACK	002-0-54-90-9001-2-5023015 \$	338.00
	5008038,5008038D1	I17-001373	17-000375	02/16/2017	2	DELL BRAND B3465DN USE & RETURN TONER (332-0372 20,000 YIELD; PLEASE SEND TO ATTENTION: DENISE PEDULLA	002-0-54-90-9001-2-5023015 \$	580.00
	5008056	I17-001374	17-000460	02/16/2017	1	HP970 BLACK ORIGINAL INK CARTRIDGE	002-0-54-90-9007-2-7023053 \$	26.00
	2123755	I17-001406	17-000180	02/16/2017	1	HP 956XL BLACK INK CARTRIDGE	002-0-54-90-9001-2-5023015 \$	84.00
	2123755	I17-001406	17-000180	02/16/2017	2	HP 952XL INK CARTRIDGE-CYAN	002-0-54-90-9001-2-5023015 \$	54.00
	2123755	I17-001406	17-000180	02/16/2017	3	HP 952XL INK CARTRIDGE-MAGENTA	002-0-54-90-9001-2-5023015 \$	54.00
	2123755	I17-001406	17-000180	02/16/2017	4	HP 952XL INK CARTRIDGE-YELLOW	002-0-54-90-9001-2-5023015 \$	54.00
	2123755	I17-001406	17-000180	02/16/2017	5	XEROX PHASER 7500 CYAN HC TONER PLEASE SEND TO: ATTENTION: DENISE PEDULLA	002-0-54-90-9001-2-5023015 \$	448.00
	5007960	I17-001407	17-000135	02/16/2017	1	HP CLJ CM3530MFP/CP3525 MAGENTA TONER	002-0-54-90-9007-2-7023053 \$	80.00
	5007960	I17-001407	17-000135	02/16/2017	2	HP CLJ CM3530MFP/CP3525 H/Y BLACK TONER	002-0-54-90-9007-2-7023053 \$	117.60
	5007960	I17-001407	17-000135	02/16/2017	3	HP CLJ CM3530MFP/CP3525 CYAN TONER	002-0-54-90-9007-2-7023053 \$	80.00
	5007960	I17-001407	17-000135	02/16/2017	4	HP LASERJET P2055 HI YLD TONER	002-0-54-90-9007-2-7023053 \$	48.00
	[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3002954799,5776,4860	I17-001414	17-000427	02/16/2017	1	JANUARY 2017 FULL MAINTENANCE TO ELEVATOR AT THE VINELAND SENIOR CENTER.	002-0-54-90-9007-2-7023053 \$
3002954799,5776,4860		I17-001414	17-000427	02/16/2017	2	JANUARY 2017 FULL MAINTENANCE TO THE ELEVATOR AT THE VINELAND MUNICIPAL COURTHOUSE.	002-0-54-90-9007-2-7023053 \$	23.54
3002954799,5776,4860		I17-001414	17-000427	02/16/2017	3	JANUARY 2017 FULL MAINTENANCE ON THE 3 ELEVATORS IN CITY HALL.	002-0-54-90-9007-2-7023053 \$	111.06
[VENDOR] 6521 : STUART C. IRBY CO.	S009884095.007	I17-001424	16-007132	02/16/2017	1	SECONDARY SPACER BOLT-ON MPS: GSS-13C 9 WEEKS	002-0-00-00-0000-2-1560000 \$	895.00
[VENDOR] 6891 : NEWARK IN ONE	28647373	I17-001401	17-000186	02/16/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-7023318 \$	70.71
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11049282,11061632	I17-001357	17-000263	02/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	63.49
	11049282,11061632	I17-001357	17-000263	02/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	63.50
	11049282,11061632	I17-001357	17-000263	02/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	63.50
	11049282,11061632	I17-001357	17-000263	02/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	63.50
	11049282,11061632	I17-001357	17-000263	02/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	63.50
	11065224,11065932	I17-001360	17-000263	02/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	8.34
	11065224,11065932	I17-001360	17-000263	02/16/2017	1	OPEN PURCHASE ORDER FOR	002-0-54-90-9003-2-7023371 \$	8.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11065224,11065932	I17-001360	17-000263	02/16/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	8.35
	11065224,11065932	I17-001360	17-000263	02/16/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	8.35
	11065224,11065932	I17-001360	17-000263	02/16/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	8.35
	11072647,11080347	I17-001361	17-000263	02/16/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	131.66
	11072647,11080347	I17-001361	17-000263	02/16/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	131.67
	11072647,11080347	I17-001361	17-000263	02/16/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	131.67
	11072647,11080347	I17-001361	17-000263	02/16/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	131.67
	11072647,11080347	I17-001361	17-000263	02/16/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	131.67
	11086253,11080366	I17-001362	17-000263	02/16/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	62.11
	11086253,11080366	I17-001362	17-000263	02/16/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	62.09
	11086253,11080366	I17-001362	17-000263	02/16/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	62.09
	11086253,11080366	I17-001362	17-000263	02/16/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	62.09
	11086253,11080366	I17-001362	17-000263	02/16/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	62.09
	11092520	I17-001363	17-000263	02/16/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	12.10
	11092520	I17-001363	17-000263	02/16/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	12.12
	11092520	I17-001363	17-000263	02/16/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	12.12
	11092520	I17-001363	17-000263	02/16/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	12.12
	11092520	I17-001363	17-000263	02/16/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	12.12
	11083083	I17-001364	17-000116	02/16/2017	1	ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11 OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	532.13
[VENDOR] 9230 : LEEWAY ELECTRIC LLC	7170	I17-001394	17-000410	02/16/2017	1	ELECTRICAL WORK DONE IN THE ROAD DEPT. GARAGE. INCLUDES PARTS & LABOR.	002-0-54-90-9007-2-7023053 \$	19.72
[VENDOR] 9684 : WADE SALVAGE INC.	17153	I17-001430	17-000604	02/16/2017	1	OPEN PURCHASE ORDER FRO RECYCLING HID LAMPS AND FLUORESCENT TUBES.	002-0-54-90-9003-2-7023386 \$	1,396.68
[VENDOR] 9739 : NEXTERA ENERGY MARKETING LLC	356357	I17-001402	17-001052	02/16/2017	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 1/1/17-1/31/17 PER INVOICE #356357 DATED 2/6/17.	002-0-00-00-0000-2-2030000 \$	1,654,452.00
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150012017	I17-001245	17-000720	02/16/2017	1	Natural Gas Management Services for the month of January 2017. . Invoice #00150-01-2017	002-0-54-90-9006-2-7023416 \$	3,150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10282 : ACCURATE CALIBRATION SERVICES LLC	73165	I17-001337	17-000284	02/16/2017	1	CALIBRATIONS FOR 5800'S METER TESTER	002-0-54-90-9003-2-7023387	\$ 1,500.00
	73165	I17-001337	17-000284	02/16/2017	2	TECHNICAL SUPPORT, TROUBLESHOOTING, PHONE TIME AND ACCESS TO ALL PARTS. QUOTE #31216	002-0-54-90-9003-2-7023387	\$ 300.00
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ00044a	I17-001239	17-001066	02/16/2017	1	Energy Purchase for month of January, 2017 3264.0 MWH Inv. #VINENJ-00044A ACH payment on February 21, 2017 to: M & T Bank Baltimore, MD 21201 ABA No. 022000046 Acct. No. 19190078 Beneficiary: Constellation Energy Commodities Group	002-0-00-00-0000-2-2030000	\$ 264,960.00
[VENDOR] 11115 : LIVEWIRE COMPLIANCE LLC	0154	I17-001397	17-000870	02/16/2017	1	Annual Bronze Subscription for 2017 for NERC Compliance Newsletter. Includes monthly consultant hours. Annual renewal effective 3/1/17 to 3/1/18.	002-0-54-90-9006-2-7023411	\$ 4,800.00
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6554021	I17-001417	17-000800	02/16/2017	1	CONTROL ROOM Knuckle Bndg, Fabric Strip Bndg, Large Patch Bndg, Ibuprofen, Aspirin	002-0-54-90-9001-2-5023007	\$ 51.05
	6554021	I17-001417	17-000800	02/16/2017	2	ENGINEERING Alev, Knuckle Bndg, Large Patch Bndg, Great Grip Assorted Hydro	002-0-54-90-9001-2-5023007	\$ 49.69
	6554021	I17-001417	17-000800	02/16/2017	3	OFFICE Knuckle Bndg, Advil Tablets, Alcohol Swabs, Alev, Lg Fingertip Bndg, XL Fabric Strip Bndg, ABC's of First Aid 19"x24"	002-0-54-90-9001-2-5023007	\$ 136.05
	6554021	I17-001417	17-000800	02/16/2017	4	TOOL ROOM Large Patch Bndg, Antiseptic Spray, Hydrogen Peroxide. Invoice Number: 6554021	002-0-54-90-9001-2-5023007	\$ 18.79
	6554055,6554054	I17-001418	17-000878	02/16/2017	1	REFILLED FIRST AID KIT IN BASEMENT OF CITY HALL FOR BUILDING MTCE. ON 1/30/17. SEE ATTACHED INVOICE FOR LIST OF FIRST AID SUPPLIES	002-0-54-90-9007-2-7023053	\$ 5.72
	6554055,6554054	I17-001418	17-000878	02/16/2017	2	REFILLED FIRST AID KIT AT COURTHOUSE FOR BUILDING MTCE. ON 1/30/17. SEE ATTACHED INVOICE FOR ITEMS RECEIVED.	002-0-54-90-9007-2-7023053	\$ 3.74
[VENDOR] 11732 : ARC ENTERPRISES LLC	1-2017	I17-001339	17-000389	02/16/2017	1	Janitorial services for the Electric Distribution Service Building for the month of January, 2017.	002-0-54-90-9003-2-5023051	\$ 525.00
	2-2017	I17-001340	17-000389	02/16/2017	1	Janitorial services for the Electric Distribution Service Building for the month of January, 2017.	002-0-54-90-9003-2-5023051	\$ 525.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 1,949,243.23
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 86 : ELMER DOOR COMPANY INC.	31630	I17-001379	17-000936	02/16/2017	1	1-Pair of Liftmaster Commercial Photo Eyes	003-0-43-80-8005-2-5023018	\$ 120.00
	31630	I17-001379	17-000936	02/16/2017	2	lube	003-0-43-80-8005-2-5023018	\$ 5.00
	31630	I17-001379	17-000936	02/16/2017	3	Labor Service Rendered 1/25/17 - Changed 1 Pair of Photo Eyes, Lubed Doors	003-0-43-80-8005-2-5023018	\$ 115.00
[VENDOR] 257 : EUROFINS QC, INC.	1844324	I17-001236	17-000127	02/16/2017	1	BACTERIA SAMPLES, INVOICE 1844324 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 100.00
[VENDOR] 1029 : UNITED ELECTRIC	S103658249.001	I17-001422	17-000648	02/16/2017	1	EMERGENCY LIGHTING IN THE COURTHOUSE. QUOTE #S103658249.	003-0-43-80-8014-2-5023018	\$ 29.61
	S103662405.001	I17-001429	17-000638	02/16/2017	1	ELECTRICAL SUPPLIES NEEDED FOR	003-0-43-80-8014-2-5023018	\$ 1.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S103660117.001	I17-001431	17-000638	02/16/2017	1	ELECTRICAL WORK IN CITY HALL & POLICE BLDG.	003-0-43-80-8014-2-5023018	0.91
	S103662422.001	I17-001433	17-000288	02/16/2017	1	ELECTRICAL SUPPLIES NEEDED FOR ELECTRICAL WORK IN CITY HALL & POLICE BLDG.	003-0-43-80-8006-2-5023006	172.22
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	1/17	I17-001365	17-001011	02/16/2017	3	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8013-2-5023044	141.66
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1371404	I17-001442	17-000643	02/16/2017	1	An Agreement for Professional Services To Provide Financial Advisory Services as Authorized by Res. #2017-46 / WATER	003-0-43-80-8014-2-5023018	0.37
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Jan.2017	I17-001398		02/16/2017	21	CITY HALL, & POLICE BLDG PLUMBING SUPPLIES NEEDED TO FIX FAUCETS & FLUSH VALVES.	003-0-43-80-8002-2-5023023	96.74
	Jan.2017	I17-001398		02/16/2017	22	"	003-0-43-80-8005-2-5023023	784.59
	Jan.2017	I17-001398		02/16/2017	23	"	003-0-43-80-8013-2-5023023	233.17
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5008056	I17-001374	17-000460	02/16/2017	1	HP970 BLACK ORIGINAL INK CARTRIDGE	003-0-43-80-8014-2-5023015	6.50
	5007960	I17-001407	17-000135	02/16/2017	1	HP CLJ CM3530MFP/CP3525 MAGENTA TONER	003-0-43-80-8004-2-5023015	20.00
	5007960	I17-001407	17-000135	02/16/2017	2	HP CLJ CM3530MFP/CP3525 H/Y BLACK TONER	003-0-43-80-8004-2-5023015	29.40
	5007960	I17-001407	17-000135	02/16/2017	3	HP CLJ CM3530MFP/CP3525 CYAN TONER	003-0-43-80-8004-2-5023015	20.00
	5007960	I17-001407	17-000135	02/16/2017	4	HP LASERJET P2055 HI YLD TONER	003-0-43-80-8004-2-5023015	12.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3002954799,5776,4860	I17-001414	17-000427	02/16/2017	1	JANUARY 2017 FULL MAINTENANCE TO ELEVATOR AT THE VINELAND SENIOR CENTER.	003-0-43-80-8014-2-5023018	6.95
	3002954799,5776,4860	I17-001414	17-000427	02/16/2017	2	JANUARY 2017 FULL MAINTENANCE TO THE ELEVATOR AT THE VINELAND MUNICIPAL COURTHOUSE.	003-0-43-80-8014-2-5023018	5.89
	3002954799,5776,4860	I17-001414	17-000427	02/16/2017	3	JANUARY 2017 FULL MAINTENANCE ON THE 3 ELEVATORS IN CITY HALL.	003-0-43-80-8014-2-5023018	27.77
[VENDOR] 9230 : LEEWAY ELECTRIC LLC	7170	I17-001394	17-000410	02/16/2017	1	ELECTRICAL WORK DONE IN THE ROAD DEPT. GARAGE. INCLUDES PARTS & LABOR.	003-0-43-80-8014-2-5023018	4.93
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	3603 & 3637	I17-001395	17-000711	02/16/2017	1	2017 Janitorial Services for Water Utility Service Building General Cleaning (per month) Strip and Wax Floors (quarterly) Shampoo Carpets (bi-annually)	003-0-43-80-8005-2-5023018	1,144.00
[VENDOR] 11236 : ACCOUNTEMP	47495478	I17-001336	17-000642	02/16/2017	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH 32 HRS REG @ \$22.90 WEEK ENDED ON 1/6/2017 INVOICE NO. 47495478	003-0-43-80-8013-2-5023044	732.80
[VENDOR] 11264 : UNIFIRST FIRST AID CORP	6554016	I17-001416	17-000807	02/16/2017	1	Item # 6300 GG 7/8x3 Fabrip Strip Bndsg. (50)	003-0-43-80-8004-2-5023015	5.55
	6554016	I17-001416	17-000807	02/16/2017	2	Item # 3004 GG Hydrogen Peroxide 2 oz. pump	003-0-43-80-8004-2-5023015	4.45
	6554016	I17-001416	17-000807	02/16/2017	3	Item # 3011 GG Derma Cool Burn Spray 2oz.	003-0-43-80-8004-2-5023015	7.45
	6554016	I17-001416	17-000807	02/16/2017	4	Item # 3103 GG Hydrocortisone Cream (25)	003-0-43-80-8004-2-5023015	9.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6554016	117-001416	17-000807	02/16/2017	5	Item # 3200 Ancillary Change	003-0-43-80-8004-2-5023015	\$ 7.99
	6554055,6554054	117-001418	17-000878	02/16/2017	1	REFILLED FIRST AID KIT IN BASEMENT OF CITY HALL FOR BUILDING MTCE. ON 1/30/17. SEE ATTACHED INVOICE FOR LIST OF FIRST AID SUPPLIES	003-0-43-80-8014-2-5023028	\$ 1.43
	6554055,6554054	117-001418	17-000878	02/16/2017	2	REFILLED FIRST AID KIT AT COURTHOUSE FOR BUILDING MTCE. ON 1/30/17. SEE ATTACHED INVOICE FOR ITEMS RECEIVED.	003-0-43-80-8014-2-5023028	\$ 0.94
[VENDOR] 11936 : MODERN GROUP LTD.	PSCI399774	117-001399	17-000056	02/16/2017	1	2017 ANNUAL MAINTENANCE AGREEMENT FOR (5) EMERGENCY GENERATORS, INCLUDES: (1) MAJOR PM SCHEDULED VISIT (1) MINOR PM SCHEDULED VISIT WELL #05, SERIAL #F0900007289 WELL #09, SERIAL #E100117997 WELL #12, SERIAL #SGM32BM8K WELL #14, SERIAL #1130568882 WELL #13, SERIAL #C10010534 FROM: 1/1/2017 - 12/31/2017 CUSTOMER NO. 77934	003-0-43-80-8002-2-5023018	\$ 5,350.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 9,198.39
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 619 : TONY CAMPANA PLUMBING INC.	39463	117-001473	17-001096	02/16/2017	1	Emergency Plumbing for 77 W. Montrose St.	018-0-00-00-0000-2-5660300	\$ 1,595.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 1,595.00
[FUND] 025 : GRANT FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17041/17044	117-001387	16-007148	02/16/2017	1	Live Healthy Cumberland County Program Flyer 14 pt.cover flyer 2 sided.250- 230.00	025-0-00-50-5001-2-6091101	\$ 230.00
	17041/17044	117-001387	16-007148	02/16/2017	2	Live Healthy Cumberland County Presentation folders 9x 12 Full color 4/04, reinforced & glued pockets, 1 business card slit	025-0-00-50-5001-2-6091101	\$ 995.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	403276	117-001367	17-000625	02/16/2017	1	2.79 TONS OF AUTO TIRES DISPOSED OF ON 1/19/17 FOR 1ST & 2ND WEEK TIRE PICKUP FROM VINELAND RESIDENTS.	025-0-00-50-5001-2-6230413	\$ 627.75
[VENDOR] 9889 : OFFICE BASICS INC	1530920	117-001404	17-000816	02/16/2017	1	Dymo LabelWriter 450 Twin Turbo label printer DYM-1752266	025-0-00-50-5001-2-8145115	\$ 146.84
[FUND] Total : 025 : GRANT FUND								\$ 1,999.59
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17048-17052	117-001386	16-007996	02/16/2017	1	SDI BROCHURE, GRAY VELLUM BRISTOL FOLDS TO 3.25 X 7.25 QTY: 500	101-0-15-24-2403-0-5023028	\$ 345.00
	17048-17052	117-001386	16-007996	02/16/2017	2	SDI APPLICATIONS, 3-PART WITH BACK PRINTING QTY 2,000	101-0-15-24-2403-0-5023028	\$ 440.00
	17048-17052	117-001386	16-007996	02/16/2017	3	SMOKE DETECTOR CERTIFICATE RE-ENTRY RED STOCK, BLACK INK, 1 SIDED QUANTITY:1,500	101-0-15-24-2403-0-5023028	\$ 210.00
	17048-17052	117-001386	16-007996	02/16/2017	4	SMOKE DETECTOR INSPECTION CREDIT CARDS 3X5, CANARY INDEX WITH RED IMPRINT QUANTITY: 500	101-0-15-24-2403-0-5023028	\$ 125.00
	17048-17052	117-001386	16-007996	02/16/2017	5	HARDWIRED ALARM CARDS 3X5, PINK ASTROBRIGHT WITH BLACK IMPRINT QUANTITY: 500	101-0-15-24-2403-0-5023028	\$ 125.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 895 : THIS & THAT UNIFORMS	20171825	117-001410	16-008204	02/16/2017	1	SURVIVAL ARMOR PARAGON LEVEL IIIA PREMIUM CONCEALABLE BODY ARMOR W/2 VERTEX CARRIERS, 5X8 SOFT TRAUMA PLATE	101-0-15-25-2502-0-5023033	\$ 2,392.50
	20161664-65,71-74	117-001413	16-008191	02/16/2017	1	2 PR OF PANTS 2 S/S SHIRTS AND 2 L/S SHIRTS FOR OFC C TAMMARO	101-0-15-25-2502-0-5023033	\$ 448.00
	20161664-65,71-74	117-001413	16-008191	02/16/2017	2	1 REPLACEMENT PR OF BOOTS FOR OFC BURRIS	101-0-15-25-2502-0-5023033	\$ 130.00
	20161664-65,71-74	117-001413	16-008191	02/16/2017	3	EXPLORERS UNIFORM ITEMS PER OFC COLVIN	101-0-15-25-2502-0-5023033	\$ 973.00
	20161664-65,71-74	117-001413	16-008191	02/16/2017	4	2 L/S 2 S/S SHIRTS AND 2 PR OF PANTS AND 1 DUTY BELT FOR OFC M ROWE	101-0-15-25-2502-0-5023033	\$ 489.00
	20161664-65,71-74	117-001413	16-008191	02/16/2017	5	2 PR OF PANTS AND 2 L/S SHIRTS FOR OFC COLVIN	101-0-15-25-2502-0-5023033	\$ 304.00
	20161664-65,71-74	117-001413	16-008191	02/16/2017	6	1 BLAUER JACKET 3 L/S 3 S/S SHIRTS AND 3 PR OF PANTS FOR OFC GENOVESE	101-0-15-25-2502-0-5023033	\$ 832.00
	20161664-65,71-74	117-001413	16-008191	02/16/2017	7	1 BLAUER JACKET 3 L/S 3 S/S SHIRTS AND 3 PR OF PANTS OF OFC DELAROSA	101-0-15-25-2502-0-5023033	\$ 832.00
	20161664-65,71-74	117-001413	16-008191	02/16/2017	8	1 BLAUER JACKET 3 L/S 3 S/S SHIRTS AND 3 PR OF PANTS FOR OFC CAPAZZI	101-0-15-25-2502-0-5023033	\$ 832.00
	20161664-65,71-74	117-001413	16-008191	02/16/2017	9	additlon amt. invoice #20161671 \$.24 ok per N.Balley	101-0-15-25-2502-0-5023033	\$ 0.24
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	11/21,28,12/3/16	117-001436	17-000868	02/16/2017	1	Facility Stage Crew Usage Vineland High School South Auditorium Singing Ambassadors Christmas Concert & Rehearsals 11/21/16,11/28/16,12/3/16	101-0-18-30-3009-0-5023044	\$ 625.06
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	399696	117-001366	17-000179	02/16/2017	1	2.78 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 12/22/16 FROM THE ROAD DEPT. DUMPSTER.	101-0-16-30-3006-0-5023025	\$ 165.52
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22630	117-001428	17-000754	02/16/2017	1	ROOF REPAIR WORK DONE ON 12/29/16 ON THE PAL BUILDING. REPAIRED 7 SECTIONS OF THE ROOF THAT WAS DAMAGED.	101-0-16-31-3101-0-5023018	\$ 1,100.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1368037-00,1368702-0	117-001435	16-004113	02/16/2017	1	PIPING TO MAKE COUNTERS IN THE 2 DRIVE-IN SECTIONS OF COLLECTIONS DEPT. ON THE GROUND FLOOR OF CITY HALL.	101-0-16-31-3101-0-5023018	\$ 123.00
	1369233-00	117-001441	16-007698	02/16/2017	1	40 GAL ELECTRIC WATER HEATER	101-0-18-30-3009-0-5023017	\$ 419.63
	1369233-00	117-001441	16-007698	02/16/2017	2	ADDITIONAL PART AS NEEDED	101-0-18-30-3009-0-5023017	\$ 44.60
	1369888	117-001444	16-000107	02/16/2017	1	OPEN PO FOR EMERGENCY REPAIRS TO FIRE STATIONS	101-0-15-24-2402-0-5023018	\$ 93.56
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	30835,31045	117-001396	16-007801	02/16/2017	1	(7) VEHICLE YEARLY FIRE EXTINGUISHER INSPECTION	101-0-17-35-3502-0-5023028	\$ 35.00
	30835,31045	117-001396	16-007801	02/16/2017	2	RECHARGE 5LB FIRE EXTINGUISHER	101-0-17-35-3502-0-5023028	\$ 30.00
	30835,31045	117-001396	16-007801	02/16/2017	3	NEW 5 LB ABC FIRE EXTINGUISHER FOR TRUCK #27 & 29	101-0-17-35-3502-0-5023028	\$ 150.00
	30835,31045	117-001396	16-007801	02/16/2017	4	NEW VEHICLE BRACKETS (SPRING LOADED)	101-0-17-35-3502-0-5023028	\$ 18.00
[VENDOR] 2025 : CHIEF SUPPLY CORPORATION	358417	117-001349	16-007843	02/16/2017	1	3038185 COBRA ULTIMATE STYLE HOOD, NOMEX/LENZING FR BLEND, NATURAL	101-0-15-24-2402-0-5023033	\$ 799.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	358417	117-001349	16-007843	02/16/2017	2	Shipping Quote# 422761 Quote Date 11/30/16	101-0-15-24-2402-0-5023033	\$ 15.00
	358417A	117-001350	16-007885	02/16/2017	1	842000BLK STRAP, GLOVE (BLK)	101-0-15-24-2402-0-5023033	\$ 46.08
[VENDOR] 6087 : RIBBONS EXPRESS INC./	5007740	117-001408	16-008205	02/16/2017	1	CE413AC - MAGENTA \$95.00	101-0-13-16-1602-0-5023015	\$ 190.00
	5007740	117-001408	16-008205	02/16/2017	2	CE411AC - CYAN \$95.00	101-0-13-16-1602-0-5023015	\$ 190.00
	5007740	117-001408	16-008205	02/16/2017	3	CE410XC - BLACK \$83.00	101-0-13-16-1602-0-5023015	\$ 166.00
	5007740	117-001408	16-008205	02/16/2017	4	CE412AC YELLOW \$95.00	101-0-13-16-1602-0-5023015	\$ 190.00
[VENDOR] 7615 : LANGUAGE SERVICES ASSOC.	1135521	117-001368	16-008139	02/16/2017	1	HAITIAN INTERPRETER FROM LANGUAGE SERVICE ASSOCIATES 11/1/16 E16 2563 \$21.00 TOTAL	101-0-15-27-2701-0-5023044	\$ 21.00
	1136859	117-001369	17-000489	02/16/2017	1	HAITIAN CREOLE INTERPRETER FROM LANGUAGE SERVICES ASSOCIATES 12/12/16 VC 11754 RICHARD JOSEPH	101-0-15-27-2701-0-5023044	\$ 23.10
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11057341	117-001353	16-007933	02/16/2017	1	PC6120, PC1275, PCH650M, PC670, REPLACEMENT BATTERIES FOR THE EMERGENCY LIGHTING AT THE PAL, SENIOR CENTER, MAURICE FELS SCHOOL, & THE ROAD DEPT. PER WRITTEN QUOTE, SEE ATTACHED.	101-0-16-31-3101-0-5023018	\$ 145.68
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	646004	117-001392	16-007581	02/16/2017	1	REPLACE (4) SUPPRESSION SYSTEMS AT FOUR LOCATIONS	101-0-15-25-2502-0-5023016	\$ 11,995.00
[VENDOR] 9858 : TESTA HECK SCROCCA & TESTA PA	37403	117-001471	17-000869	02/16/2017	1	12/12/16-12/27/16 Independence Walk	101-0-12-14-1401-0-5023044	\$ 310.00
[VENDOR] 10801 : G & E TRAILER SALES LLC	37311	117-001248	16-007989	02/16/2017	1	6x10 Enclose trailer - Flat roof, 2995lb., GVWR, 2X3 RECTANGULAR STEEL TUBE MAINRAILS, 3500LB. AXLE W/ST205/75D15, 3/4" PLYWOOD FLOOR - UNDERCOATED AND TOPCOATED, PLYWOOD SIDEWALL LINER, 1 PIECE ALUMINUM ROOF, 16" STARBITE STONEGUARD, LED LIGHTS, REAR RAMP DOOR VENTS,E-TRAC 10'HORIZONTAL STYLE, D-RING 2" WIDE X 6" LONG FITS KINEDYNE E-TRACK,HARDWARE/FASTENERS,INSTALL, MOTOR VEHICLE TIRE FEE	101-0-18-30-3009-0-5023017	\$ 1,445.37
	37311	117-001248	16-007989	02/16/2017	1	6x10 Enclose trailer - Flat roof, 2995lb., GVWR, 2X3 RECTANGULAR STEEL TUBE MAINRAILS, 3500LB. AXLE W/ST205/75D15, 3/4" PLYWOOD FLOOR - UNDERCOATED AND TOPCOATED, PLYWOOD SIDEWALL LINER, 1 PIECE ALUMINUM ROOF, 16" STARBITE STONEGUARD, LED LIGHTS, REAR RAMP DOOR VENTS,E-TRAC 10'HORIZONTAL STYLE, D-RING 2" WIDE X 6" LONG FITS KINEDYNE E-TRACK,HARDWARE/FASTENERS,INSTALL, MOTOR VEHICLE TIRE FEE	101-0-18-30-3009-0-5023026	\$ 1,472.31
	37311	117-001248	16-007989	02/16/2017	1	6x10 Enclose trailer - Flat roof, 2995lb., GVWR, 2X3 RECTANGULAR STEEL TUBE MAINRAILS, 3500LB. AXLE W/ST205/75D15, 3/4" PLYWOOD FLOOR - UNDERCOATED AND TOPCOATED, PLYWOOD SIDEWALL LINER, 1 PIECE ALUMINUM ROOF, 16" STARBITE STONEGUARD, LED LIGHTS, REAR RAMP DOOR VENTS,E-TRAC 10'HORIZONTAL	101-0-18-30-3009-0-5023029	\$ 100.00

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	37311	117-001248	16-007989	02/16/2017	1	STYLE, D-RING 2" WIDE X 6" LONG FITS KINEDYNE E-TRACK, HARDWARE/FASTENERS, INSTALL, MOTOR VEHICLE TIRE FEE	101-0-18-30-3009-0-5023044	\$ 96.32
	37261	117-001249	16-007714	02/16/2017	1	6x10 Enclose trailer - Flat roof, 2995lb., GVWR, 2X3 RECTANGULAR STEEL TUBE MAINRAILS, 3500LB. AXLE W/ST205/75D15, 3/4" PLYWOOD FLOOR - UNDERCOATED AND TOPCOATED, PLYWOOD SIDEWALL LINER, 1 PIECE ALUMINUM ROOF, 16" STARBITE STONEGUARD, LED LIGHTS, REAR RAMP DOOR VENTS, E-TRAC 10" HORIZONTAL STYLE, D-RING 2" WIDE X 6" LONG FITS KINEDYNE E-TRACK, HARDWARE/FASTENERS, INSTALL, MOTOR VEHICLE TIRE FEE	101-0-18-30-3009-0-5023006	\$ 6,573.95
	37261	117-001249	16-007714	02/16/2017	1	HL8X20 INTEGRITY ENCLOSED TRAILER -= FLAT ROOF, 10, 000LB., GVWR, T/A, 5,200LB. TORSION AXLES W/ST225/75R15 RADIALS, 2X6 RECTANGULAR STEEL TUBE MAINRAILS AND 3 PIECE TONGUE, 3/4" PLYWOOD FLOOR - UNDERCOATED AND TOPCOATED, 3/8" PLYWOOD SIDELINER, 1 PIECE ALUMINUM ROOF, 16" STARBRITE STONEGUARD, LED LIGHTS, REAR RAMP DOOR	101-0-18-30-3009-0-5023044	\$ 2,859.05
[VENDOR] 11236 : ACCOUNTEMP	47226298,47278335	117-001330	17-000436	02/16/2017	1	KEISHA GREEN TIME CUSTOMER # 02700-000688000 INVOICE # 47226298 WK END 12/02/16 36HRS	101-0-27-16-1604-0-5023044	\$ 765.00
	47226298,47278335	117-001330	17-000436	02/16/2017	2	KEISHA GREEN TIME CUSTOMER # 02700-000688000 INVOICE # 47278335 WK END 12/09/16 40 HRS	101-0-27-16-1604-0-5023044	\$ 850.00
	47329387,47379646	117-001331	17-000436	02/16/2017	1	KEISHA GREEN TIME CUSTOMER # 02700-000688000 INVOICE # 47329387 WK END 12/16/16 40HRS	101-0-27-16-1604-0-5023044	\$ 850.00
	47329387,47379646	117-001331	17-000436	02/16/2017	2	KEISHA GREEN TIME CUSTOMER # 02700-000688000 INVOICE # 47379646 WK END 12/23/16 40HRS	101-0-27-16-1604-0-5023044	\$ 850.00
	47429398	117-001334	17-000448	02/16/2017	1	For Temporary Employee Maureen Allonardo Invoice #47429398 for week ending Dec. 30, 2016 for 30.75 hours @ 26.86 = \$825.95	101-0-12-12-1202-0-5023044	\$ 512.09
	47427155,47469609	117-001335	17-000435	02/16/2017	1	KEISHA GREEN TIME CUSTOMER #02700-000688000 WK END 12/30/16 36 HRS - INVOICE # 47427155	101-0-27-16-1604-0-5023044	\$ 765.00
	47427155,47469609	117-001335	17-000435	02/16/2017	2	KEISHA GREEN TIME CUSTOMER # 02700-000688000 WK END 1/6/17 36 HRS - INVOICE # 47469609	101-0-27-16-1604-0-5023044	\$ 765.00
[VENDOR] 11389 : HEALTH & SAFETY INSTITUTE	779709,779824	117-001385	16-008065	02/16/2017	1	24-7 INTERNET BASE OSHA TRAINING FOR STAFF 40 POSITIONS AT \$20.80 PRORATION TO MATCH EXISTING SUBSCRIPTION	101-0-17-35-3502-0-5023044	\$ 832.00
	779709,779824	117-001385	16-008065	02/16/2017	2	SUMMIT TRAINING SOURCE SAFETY	101-0-17-35-3502-0-5023044	\$ 197.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						VIDEOS BLOODBORNE PATHOGENS FOR HEALTHCARE		
	779709,779824	117-001385	16-008065	02/16/2017	3	EMPLOYEE SAFETY ORIENTATION	101-0-17-35-3502-0-5023044	\$ 197.50
	779709,779824	117-001385	16-008065	02/16/2017	4	ACCIDENT INVESTIGATION FOR HEALTHCARE	101-0-17-35-3502-0-5023044	\$ 197.50
	779709,779824	117-001385	16-008065	02/16/2017	5	FLEX AND STRETCH 1:FACILITATORS AND TEAM LEADERS	101-0-17-35-3502-0-5023044	\$ 197.50
	779709,779824	117-001385	16-008065	02/16/2017	6	FLEX AND STRETCH 2: EMPLOYEES	101-0-17-35-3502-0-5023044	\$ 197.50
	779709,779824	117-001385	16-008065	02/16/2017	7	additional shipping 12.11 approved by N.Bailey	101-0-17-35-3502-0-5023044	\$ 12.11
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-184	117-001409	17-000637	02/16/2017	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD December 03 ? January 02, 2016 INVOICE #197832216-184	101-1-21-35-3502-0-5023011	\$ 163.22
[VENDOR] 11855 : NJ ADVANCE MEDIA	12/1-12/31/16	117-001400	16-007458	02/16/2017	1	LEGAL AD TO RUN: 11/30, 12/7, & 12/14, 2016 IN THE TIMES OF TRENTON FOR: LANDIS AVENUE TRAFFIC SIGNAL PHASE 1 AD# 0004262155 COST IS \$ 94.60, INCLUDING AFFIDAVIT CHARGE; ACCT.# 1125761	101-0-12-10-2002-0-5023046	\$ 94.60
[VENDOR] 11993 : STARNET SOLUTIONS, INC.	010317cv	117-001419	16-008111	02/16/2017	1	EASY XENDESKTOP ENT ED 1U/DEVICE LICs	101-0-12-11-1104-0-5023017	\$ 1,300.00
	010317cv	117-001419	16-008111	02/16/2017	2	EASY 1YR SW MNT XENDESKTOP ENT ED 1U/DEVICE LICs	101-0-12-11-1104-0-5023044	\$ 1,894.05
	010317cv	117-001419	16-008111	02/16/2017	3	EASY NETSCALER VPX 200 MBPS STD ED	101-0-12-11-1104-0-5023044	\$ 3,551.30
	010317cv	117-001419	16-008111	02/16/2017	4	EASY 1YR SW MNT NETSCALER VPX 200 MBPS STD ED	101-0-12-11-1104-0-5023044	\$ 833.37
	012517cv	117-001421	16-006995	02/16/2017	1	StarNet Solutions, Inc. will be combining onsite and offsite work to complete the following tasks: Provide comprehensive documentation of the existing LAN and WAN design including number of servers, server roles, versions, server design, network placement and setup in relations to physical and virtual environments (as applicable), application configuration, Windows and Active Directory and related group policies, internal and external access including remote. Prioritize items by severity of issue and offer solutions. Provide recommendations for the environment. Compile and major issues from City of Vineland technical staff about prevalent issues and offer detailed solutions as part of the assessment. The course of this shall take approximately 1-2 days of onsite/offsite assessment and one week to compile the data as the deliverable. Quote #Q101016	101-0-12-11-1104-0-5023044	\$ 720.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	53,666.13
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5003200.001, .003	117-001375	16-007317	02/16/2017	1	ITRON 3860519 CENTRON POLYPHASE FM10A, LEVEL 2, LOAD PROFILE, NET METERING	102-0-55-90-9003-2-9022000	\$ 1,800.00
	S5003200.001, .003	117-001375	16-007317	02/16/2017	2	ITRON 3860517 FM2S C1SR CL200 R300 240V QUOTE #S5003200 ATTN: MIKE MONTELLA	102-0-55-90-9003-2-9022000	\$ 3,420.00
	S5009706.001, .003	117-001376	16-007436	02/16/2017	1	Allen Bradley 1794-IRT8XT Flex XT 8	102-0-54-90-9001-2-7023353	\$ 1,948.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S5009706.001, .003	I17-001376	16-007436	02/16/2017	2	Temperature Combo Allen Bradley 1794-IRT8 Non-Isolated Thermocouple/RTD/MV Input Module 8 Point 14 bit . S5009706	102-0-54-90-9001-2-7023353 \$	1,626.90
	S5009706.001, .003	I17-001376	16-007436	02/16/2017	3	Est.Shipping Costs	102-0-54-90-9001-2-7023353 \$	29.40
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	54G10317,54G10417	I17-001342	16-006961	02/16/2017	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
	54S56617,54S56717	I17-001343	16-006961	02/16/2017	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
[VENDOR] 791 : GE MECHANICAL INC.	W36452	I17-001246	16-000176	02/16/2017	1	OPEN PURCHASE ORDER FOR PLUMBING, HEATING, AND A/C REPAIRS.	102-0-54-90-9003-2-7023018 \$	282.87
[VENDOR] 1029 : UNITED ELECTRIC	S103635799.002,003	I17-001423	16-000108	02/16/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT	102-0-54-90-9001-2-7023318 \$	474.25
[VENDOR] 1121 : DENNY'S RESTAURANT	G26397	I17-001378	16-006298	02/16/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR GENERATION DIVISION EMPLOYEES	102-0-54-90-9001-2-5023050 \$	27.96
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1368037-00,1368702-0	I17-001435	16-004113	02/16/2017	1	PIPING TO MAKE COUNTERS IN THE 2 DRIVE-IN SECTIONS OF COLLECTIONS DEPT. ON THE GROUND FLOOR OF CITY HALL.	102-0-54-90-9007-2-7023053 \$	17.37
	1368477,1368898	I17-001438	16-000408	02/16/2017	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	102-0-54-90-9003-2-7023018 \$	383.76
	1368477,1368898	I17-001438	16-000408	02/16/2017	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	102-0-54-90-9003-2-7023372 \$	383.77
	1369106	I17-001443	16-000111	02/16/2017	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR CLAYVILLE 1	102-0-54-90-9001-2-7023353 \$	494.00
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	869803	I17-001440	16-007508	02/16/2017	1	INSULATED BLANKETS SLOTTED STYLE SALISBURY; 1300 4 WEEKS ATTN: MARCELA MCCLAIN	102-0-54-90-9003-2-7023371 \$	583.80

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[VENDOR] 1337 : OPTI-RX	7775	I17-001383	16-007775	02/16/2017	1	Measure, adjust, and order safety glasses for Gary McCarthy.	102-0-54-90-9003-2-7023322	\$ 25.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G31101	I17-001382	16-007097	02/16/2017	1	Open purchase order for meals for Generation Division employees.	102-0-54-90-9001-2-5023050	\$ 130.46
[VENDOR] 4616 : AIRNOVA INC.	6423,6425	I17-001338	17-000933	02/16/2017	1	Performance of sn Emission Evaluation Test Program stater engine at the West CT in determination of particulate matter emissions on December 21, 2016. . Invoice #6423	102-0-54-90-9001-2-7023342	\$ 1,650.00
	6423,6425	I17-001338	17-000933	02/16/2017	2	Performance of sn annual Starter Engine and Combustion Turbine Test Program at the West CT on December 21, 2016. . Invoice #6425	102-0-54-90-9001-2-7023342	\$ 5,650.00
[VENDOR] 4697 : ASPEN INC.	9789	I17-001341	16-007879	02/16/2017	1	Annual Software Maintenance Renewal. . ASPEN Relay Database . Term: 12/15/2016 - 12/15/2017 Pricing per letter dated 12/15/2016 to Victor Terenik	102-0-54-90-9003-2-7023378	\$ 1,377.00
[VENDOR] 6970 : PRECISION FILTRATION PRODUCTS	00104026	I17-001390	16-006045	02/16/2017	1	Tempering Air Filters for Unit #11 & Clayville. . Item #102-700-022	102-0-54-90-9001-2-7023207	\$ 576.00
	00104026	I17-001390	16-006045	02/16/2017	2	Est. Shipping Charges	102-0-54-90-9001-2-7023207	\$ 50.00
	00104026	I17-001390	16-006045	02/16/2017	3	CHANGE ORDER . ADDITIONAL SHIPPING CHARGES	102-0-54-90-9001-2-7023207	\$ 78.30
[VENDOR] 7508 : TRANSCAT INC	1180262	I17-001415	16-000086	02/16/2017	1	OPEN PURCHASE ORDER FOR VARIOUS PURCHASE AND/OR REPAIRS AND CALIBRATION OF ELECTRICAL TEST EQUIPMENT	102-0-54-90-9001-2-7023204	\$ 1,050.47
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10864293	I17-001351	16-000023	02/16/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	102-0-54-90-9001-2-7023318	\$ 17.86
	10864273	I17-001352	16-000023	02/16/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	102-0-54-90-9001-2-7023318	\$ 33.84
	11057341	I17-001353	16-007833	02/16/2017	1	PC6120, PC1275, PCH650M, PC670, REPLACEMENT BATTERIES FOR THE EMERGENCY LIGHTING AT THE PAL, SENIOR CENTER, MAURICE FELLS SCHOOL, & THE ROAD DEPT. PER WRITTEN QUOTE, SEE ATTACHED.	102-0-54-90-9007-2-7023053	\$ 20.57
	10895959,10111933	I17-001354	16-006625	02/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS.	102-0-54-90-9003-2-7023366	\$ 170.89
	10925213	I17-001355	16-006625	02/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS.	102-0-54-90-9003-2-7023366	\$ 45.21
[VENDOR] 9551 : ONE CALL CONCEPTS INC	6125200 12/2016	I17-001405	16-001535	02/16/2017	1	OPEN PURCHASE ORDER FOR REGULAR MONTHLY UNDERGROUND MARKOUTS (@ \$1.24/EACH)	102-0-54-90-9003-2-7023372	\$ 815.00
	6125200 12/2016	I17-001405	16-001535	02/16/2017	2	OPEN PURCHASE ORDER FOR MONTHLY UNDERGROUND MARKOUTS (VOICE TICKET DELIVERY) (@ \$2.50/EACH)	102-0-54-90-9003-2-7023372	\$ 40.00
[VENDOR] 10998 : JERSEY JERRY'S LLC	December, 2016	I17-001388	16-007891	02/16/2017	1	ESTIMATED DECEMBER 2016 . Generations Division Employee's Meal Allowance For December 2016	102-0-54-90-9001-2-5023050	\$ 648.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11236 : ACCOUNTEMP	47429398	117-001334	17-000448	02/16/2017	1	For Temporary Employee Maureen Allonardo Invoice #47429398 for week ending Dec. 30, 2016 for 30.75 hours @ 26.86 = \$825.95	102-0-54-90-9006-2-5023044 \$	313.86
[VENDOR] 11993 : STARNET SOLUTIONS, INC.	010317cv	117-001419	16-008111	02/16/2017	1	EASY XENDESKTOP ENT ED 1U/DEVICE LIC	102-0-54-90-9008-2-5023016 \$	3,700.00
	010317cv	117-001419	16-008111	02/16/2017	1	EASY XENDESKTOP ENT ED 1U/DEVICE LIC	102-0-54-90-9008-2-5023017 \$	5,000.00
	010317cv	117-001419	16-008111	02/16/2017	2	EASY 1YR SW MNT XENDESKTOP ENT ED 1U/DEVICE LIC	102-0-54-90-9008-2-5023016 \$	420.90
	010317cv	117-001419	16-008111	02/16/2017	2	EASY 1YR SW MNT XENDESKTOP ENT ED 1U/DEVICE LIC	102-0-54-90-9008-2-5023044 \$	1,894.05
	010317cv	117-001419	16-008111	02/16/2017	3	EASY NETSCALER VPX 200 MBPS STD ED	102-0-54-90-9008-2-5023016 \$	789.18
	010317cv	117-001419	16-008111	02/16/2017	3	EASY NETSCALER VPX 200 MBPS STD ED	102-0-54-90-9008-2-5023044 \$	3,551.30
	010317cv	117-001419	16-008111	02/16/2017	4	EASY 1YR SW MNT NETSCALER VPX 200 MBPS STD ED	102-0-54-90-9008-2-5023044 \$	833.37
	012517cv	117-001421	16-006995	02/16/2017	1	StarNet Solutions, Inc. will be combining onsite and offsite work to complete the following tasks: Provide comprehensive documentation of the existing LAN and WAN design including number of servers, server roles, versions, server design, network placement and setup in relations to physical and virtual environments (as applicable), application configuration, Windows and Active Directory and related group policies, internal and external access including remote. Prioritize items by severity of issue and offer solutions. Provide recommendations for the environment. Compile and major issues from City of Vineland technical staff about prevalent issues and offer detailed solutions as part of the assessment. The course of this shall take approximately 1-2 days of onsite/offsite assessment and one week to compile the data as the deliverable. Quote #Q101016	102-0-54-90-9008-2-5023044 \$	720.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	65,785.49
[FUND] 103 : WATER UTILITY OPERATING FUND -RESERVE								
[VENDOR] 257 : EUROFINS QC, INC.	1843413,3872,3996,40	117-001235	17-000368	02/16/2017	1	EPA METHOD 504 SAMPLES, INVOICE 1843413	103-0-43-80-8002-2-5023049 \$	180.00
	1843413,3872,3996,40	117-001235	17-000368	02/16/2017	2	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1843872	103-0-43-80-8002-2-5023049 \$	288.00
	1843413,3872,3996,40	117-001235	17-000368	02/16/2017	3	BACTERIA SAMPLES, INVOICES 1843996 & 1844000 CONTRACT RESOLUTION NO. 2015-164	103-0-43-80-8002-2-5023049 \$	200.00
	1840236,0652,1035	117-001237	16-008157	02/16/2017	1	EPA METHOD 504 SAMPLES, INVOICE 1840236	103-0-43-80-8002-2-5023049 \$	180.00
	1840236,0652,1035	117-001237	16-008157	02/16/2017	2	BACTERIA SAMPLES, INVOICE 1840652	103-0-43-80-8002-2-5023049 \$	100.00
	1840236,0652,1035	117-001237	16-008157	02/16/2017	3	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1841035 CONTRACT RESOLUTION NO. 2015-164	103-0-43-80-8002-2-5023049 \$	288.00
[VENDOR] 1029 : UNITED ELECTRIC	S103529667.001	117-001420	16-006663	02/16/2017	1	NO. HBLH072LUA25KW092NDWH, HUBBELL SEVERE LOCATION HIBAY LIGHTING, 72 LEDS, NON-DIM, WHITE FINISH PER QUOTE NO. S103529667	103-0-43-80-8002-2-5023018 \$	1,400.00
	S103529667.001	117-001420	16-006663	02/16/2017	1	NO. HBLH072LUA25KW092NDWH, HUBBELL SEVERE LOCATION HIBAY	103-0-43-80-8005-2-5023018 \$	972.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S103636814,525.001	I17-001427	16-007538	02/16/2017	1	LIGHTING, 72 LEDS, NON-DIM, WHITE FINISH PER QUOTE NO. S103629667 OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	103-0-43-80-8006-2-5023029 \$	578.63
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1368037-00,1368702-0	I17-001435	16-004113	02/16/2017	1	PIPING TO MAKE COUNTERS IN THE 2 DRIVE-IN SECTIONS OF COLLECTIONS DEPT. ON THE GROUND FLOOR OF CITY HALL.	103-0-43-80-8014-2-5023018 \$	4.34
	1369103, 1368083	I17-001439	16-005709	02/16/2017	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	103-0-43-80-8002-2-5023006 \$	44.22
[VENDOR] 7025 : GPM ASSOCIATES AN ADVANCED	100135	I17-001250	16-000196	02/16/2017	1	FOR PROFESSIONAL GENERAL ENGINEERING SERVICES, CONTRACT PERIOD FROM: 1/1/2016 TO 12/31/2016 CONTRACT RESOLUTION NO. 2015-487	103-0-43-80-8013-2-5023044 \$	1,644.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11057341	I17-001353	16-007933	02/16/2017	1	PC6120, PC1275, PCH650M, PC670, REPLACEMENT BATTERIES FOR THE EMERGENCY LIGHTING AT THE PAL, SENIOR CENTER, MAURICE FELS SCHOOL, & THE ROAD DEPT. PER WRITTEN QUOTE, SEE ATTACHED.	103-0-43-80-8014-2-5023018 \$	5.14
[VENDOR] 10801 : G & E TRAILER SALES LLC	35975	I17-001247	16-004699	02/16/2017	1	NORSTAR 28" X 102" TRUCK BED (SINGLE WHEEL), DIAMOND PLATE FLOOR, STAKE POCKETS & RUBRAIL, LED LIGHTING, 4 & 7 WAY PLUG, GOOSENECK HITCH, BUMPER HITCH, HEADACHE RACK, MUDFLAP BRACKETS, POWDERCOAT FINISH, (\$2,500.00) INSTALLATION CHARGE (\$700.00) PER ESTIMATE NO. 4810	103-0-43-80-8006-2-5023006 \$	3,200.00
[VENDOR] 11236 : ACCOUNTEMP	47409325	I17-001332	17-000343	02/16/2017	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH 40 HRS REG @ \$22.90 WEEK ENDED ON 12/23/2016 INVOICE NO. 47409325	103-0-43-80-8013-2-5023044 \$	916.00
	47453814	I17-001333	17-000341	02/16/2017	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH 32 HRS REG @ \$22.90 WEEK ENDED ON 12/30/2016 INVOICE NO. 47453814	103-0-43-80-8013-2-5023044 \$	732.80
[VENDOR] 11993 : STARNET SOLUTIONS, INC.	010317cv	I17-001419	16-008111	02/16/2017	1	EASY XENDESKTOP ENT ED 1U/DEVICE LIC	103-0-43-80-8015-2-5023044 \$	2,995.00
	010317cv	I17-001419	16-008111	02/16/2017	4	EASY 1YR SW MNT NETSCALER VPX 200 MBPS STD ED	103-0-43-80-8015-2-5023044 \$	185.20
	012517cv	I17-001421	16-006995	02/16/2017	1	StarNet Solutions, Inc. will be combining onsite and offsite work to complete the following tasks: Provide comprehensive documentation of the existing LAN and WAN design including number of servers, server roles, versions, server design, network placement and setup in relations to physical and virtual environments (as applicable), application configuration, Windows and Active Directory and related group policies, internal and external access including remote. Prioritize items by severity of issue and offer solutions. Provide recommendations for the environment. Compile and major issues from City of Vineland technical staff about prevalent issues and offer detailed solutions as part of the assessment. The course of this	103-0-43-80-8015-2-5023044 \$	160.00

**City of Vineland
Open Item Listing**

Run Date: 01/25/2017 User: parieck

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] 1283 : LANDIS SEWERAGE AUTHORITY	2/1/17-7/31/17	117-000750		01/25/2017	1	2/1-7/31/17	001-1-21-32-0000-0-5023024 \$	2,159.50
	2/1/17-7/31/17	117-000750		01/25/2017	2	2/1-7/31/17	001-1-21-32-0000-0-5023024 \$	3,085.00
	2/1/17-7/31/17	117-000750		01/25/2017	3	2/1-7/31/17	001-1-21-32-0000-0-5023024 \$	125.00
	2/1/17-7/31/17	117-000750		01/25/2017	4	2/1-7/31/17	001-1-21-32-0000-0-5023024 \$	1,175.00
	2/1/17-7/31/17	117-000750		01/25/2017	5	2/1-7/31/17	001-1-21-32-0000-0-5023024 \$	310.00
	2/1/17-7/31/17	117-000750		01/25/2017	6	2/1-7/31/17	001-1-21-32-0000-0-5023024 \$	370.00
	2/1/17-7/31/17	117-000750		01/25/2017	7	2/1-7/31/17	001-1-21-32-0000-0-5023024 \$	485.00
	2/1/17-7/31/17	117-000750		01/25/2017	8	2/1-7/31/17	001-1-21-32-0000-0-5023024 \$	680.00
	2/1/17-7/31/17	117-000750		01/25/2017	9	2/1-7/31/17	001-1-21-32-0000-0-5023024 \$	125.00
	2/1/17-7/31/17	117-000750		01/25/2017	10	2/1-7/31/17	001-1-21-32-0000-0-5023024 \$	182.00
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	Titles-Pub.Wks.	117-000786	17-000692	01/25/2017	1	DUPLICATE TITLES FOR POLICE CROWN VICTORIA'S SOLD ON GOV DEALS: VIN# 2FAFP71W81X171958 VIN# 2FAFP71W05X117321 VIN# 2FAFP71V88X129924 VIN# 2FAFP71W86X102521	001-0-15-25-2502-0-5023028 \$	240.00
	Titles-Pub.Wks.	117-000786	17-000692	01/25/2017	2	TITLE FOR 2017 INTEGRITY TRAILER VIN# 55NBE2028H1003977 . FOR RECREATION DEPARTMENT . PRO-FORMA	001-0-18-30-3009-0-5023028 \$	60.00
[VENDOR] 8312 : COMCAST	1/12/17-2/11/17	117-000778	17-000581	01/25/2017	1	Comcast High-Speed Internet 111 N 8th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (14.95) Acct #8499 05 056 0427482 Term: 01/12/17 - 02/11/17	001-1-21-25-2502-0-5023011 \$	149.85
[VENDOR] 10377 : RICOH USA INC	98066143	117-000751	17-000378	01/25/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVER 3 MONTHS: JANUARY, FEBRUARY AND MARCH 2017 STATE CONTRACT #A-82709 COPIER LEASE EXPIRES 9/2018	001-0-12-11-1101-0-5023015 \$	120.26
	98081838	117-000752	17-000502	01/25/2017	1	3 MONTH RENTAL OF COPIER SHARED BY TAX COLLECTOR & TAX ASSESSOR'S OFFICE	001-0-12-12-1204-0-5023017 \$	62.16
	98081838	117-000752	17-000502	01/25/2017	1	3 MONTH RENTAL OF COPIER SHARED BY TAX COLLECTOR & TAX ASSESSOR'S OFFICE	001-0-12-12-1205-0-5023017 \$	62.16
	98081839	117-000753	17-000571	01/25/2017	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 1 thru 3 month rental agreement	001-0-12-11-1104-0-5023017 \$	55.94
	98081845	117-000755	17-000682	01/25/2017	1	Monthly Rental/Lease for Ricoh Copier -	001-0-17-35-3502-0-5023044 \$	124.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	98081845	117-000755	17-000682	01/25/2017	2	Model MP3353SP. Continuation of 48 Month Copier Agreement 7,500 Copies per Month. State Contract: A-82709	001-0-17-35-3502-0-5023044	\$ 12.45
	98081841	117-000756	17-000385	01/25/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#: 13347353 CONTINUATION OF A 48-LEASE COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT: A-82709 COPIER/LEASE EXPIRES: 9/20/18	001-0-12-10-1001-0-5023015	\$ 62.16
	98140312	117-000769	17-000631	01/25/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JANUARY, FEBRUARY, MARCH 2017) STATE CONTRACT A-82709	001-0-17-35-3501-0-5023015	\$ 96.21
	98140312	117-000769	17-000631	01/25/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JANUARY, FEBRUARY, MARCH 2017) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015	\$ 72.15
	98140312	117-000769	17-000631	01/25/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JANUARY, FEBRUARY, MARCH 2017) STATE CONTRACT A-82709	001-0-17-35-3504-0-5023015	\$ 72.16
	98118381	117-000776	17-000660	01/25/2017	1	MONTHLY RENTAL FOR RICOH MODEL MP 3353 EQUIP ID# 13376030 SERIAL #C82049065 JAN, FEB, MAR 2017	001-0-27-16-1604-0-5023015	\$ 141.82
[VENDOR] 11425 : LAURY HEATING	permit refund	117-000770	17-000415	01/25/2017	1	REFUND FOR PAYMENT FOR PERMIT# BP-15-01529; MICHAEL MALDONADO-PERMIT CANCELLATION -WORK NOT DONE. MINUS 20% PLAN REVIEW	001-0-00-00-0000-2-2810000	\$ 170.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-12-10-2001-0-5023052	\$ 19.90
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-12-11-1101-0-5023052	\$ 32.17
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-12-11-1102-0-5023052	\$ 68.54
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-12-11-1103-0-5023052	\$ 14.09
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-12-12-1202-0-5023052	\$ 43.20
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-12-12-1204-0-5023052	\$ 8.36
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-12-12-1205-0-5023052	\$ 253.00
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-12-14-1401-0-5023052	\$ 0.23
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-12-30-3002-0-5023052	\$ 8.06
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-13-16-1601-0-5023052	\$ 36.80
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-13-16-1602-0-5023052	\$ 401.85
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-13-16-1605-0-5023052	\$ 2.28
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-13-30-3003-0-5023052	\$ 37.20
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-13-30-3005-0-5023052	\$ 27.46
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-15-24-2402-0-5023052	\$ 16.07
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-15-24-2403-0-5023052	\$ 518.13
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-15-25-2502-0-5023052	\$ 300.06
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-15-27-2701-0-5023052	\$ 1,143.98
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-15-28-2801-0-5023052	\$ 36.68
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-17-11-1105-0-5023052	\$ 1.38
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-17-25-2504-0-5023052	\$ 170.78
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-17-35-3501-0-5023052	\$ 30.56
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-17-35-3502-0-5023052	\$ 125.15
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-18-30-3009-0-5023052	\$ 3.24
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-27-16-1604-0-5023052	\$ 59.99
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	001-0-29-35-3503-1-5023052	\$ 25.54
[FUND] Total : 001 : CURRENT FUND							\$	13,592.84
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2017011800614	117-000787	17-000693	01/25/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF	002-0-54-90-9001-2-7023359	\$ 12,762.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						1/12/17-1/18/17 PER FINAL INVOICE #2017011800614 ISSUED ON 1/24/17 FOR VMEU (614).		
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	2/1/17-7/31/17	117-000750		01/25/2017	11	2/1-7/31/17	002-0-54-90-9001-2-5023024	\$ 1,605.00
	2/1/17-7/31/17	117-000750		01/25/2017	12	2/1-7/31/17	002-0-54-90-9003-2-5023024	\$ 1,235.00
	2/1/17-7/31/17	117-000750		01/25/2017	13	2/1-7/31/17	002-0-54-90-9006-2-5023024	\$ 771.25
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	December, 2016	117-000771	17-000659	01/25/2017	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF DECEMBER 2016.	002-0-00-00-0000-2-2030000	\$ 46,823.02
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	11345	117-000774	17-000277	01/25/2017	1	Solar Energy Purchase - December, 2016 197,2984 MWH @ \$24.14 per MWH Butler & Delsea Solar Site Inv. #11345 Send payment via ACH due on January 30, 2017 Wire to: Bank of America Atlanta, GA 30302-4899 Routing #061000052 Beneficiary Acct.#334037089786	002-0-00-00-0000-2-2030000	\$ 4,762.78
[VENDOR] 10377 : RICOH USA INC	98066143	117-000751	17-000378	01/25/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVER 3 MONTHS: JANUARY, FEBRUARY AND MARCH 2017 STATE CONTRACT #A-82709 COPIER LEASE EXPIRES 9/2018	002-0-54-90-9007-2-7023053	\$ 96.21
	98081839	117-000753	17-000571	01/25/2017	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 1 thru 3 month rental agreement	002-0-54-90-9008-2-5023017	\$ 55.94
	98081841	117-000756	17-000385	01/25/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#: 13347353 CONTINUATION OF A 48-LEASE COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT: A-82709 COPIER/LEASE EXPIRES: 9/2018	002-0-54-90-9007-2-7023053	\$ 49.73
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	Clayville-12/2016	117-000775	17-000380	01/25/2017	1	Natural Gas Commodity Supplied during December 2016 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000	\$ 149,050.83
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	002-0-54-90-9001-2-5023052	\$ 21.64
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	002-0-54-90-9003-2-5023052	\$ 9.38
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	002-0-54-90-9004-2-5023052	\$ 111.56
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	002-0-54-90-9005-2-5023052	\$ 4.81
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	002-0-54-90-9007-2-5023052	\$ 131.57
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	217,481.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	2/1/17-7/31/17	117-000750		01/25/2017	14	2/1-7/31/17	003-0-43-80-8013-2-5023024	\$ 154.25
[VENDOR] 10377 : RICOH USA INC	98068143	117-000751	17-000378	01/25/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVER 3 MONTHS: JANUARY, FEBRUARY AND MARCH 2017 STATE CONTRACT #A-82709 COPIER LEASE EXPIRES 9/2018	003-0-43-80-8014-2-5023015	\$ 24.05
	98081839	117-000753	17-000571	01/25/2017	1	Ricoh Aficio Digital Copier - Lease/Rental. Model: MP3353SP , S/N C82046850 . Equipment ID #13346094 Month 1 thru 3 month rental agreement	003-0-43-80-8015-2-5023017	\$ 12.44
	98098651	117-000754	17-000409	01/25/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP COPIER ID #13386705 SERIAL NO. E764L950185 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH \$124.32 PER MONTH (SERVICE BLDG OFFICE) STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	003-0-43-80-8004-2-5023017	\$ 124.32
	98081841	117-000756	17-000385	01/25/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#: 13347353 CONTINUATION OF A 48-LEASE COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT: A-82709 COPIER/LEASE EXPIRES: 9/20/18	003-0-43-80-8014-2-5023015	\$ 12.43
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	003-0-43-80-8004-2-5023052	\$ 32.81
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	003-0-43-80-8012-2-5023052	\$ 57.90
	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	003-0-43-80-8014-2-5023052	\$ 34.58
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	452.78
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	004-0-65-70-7006-2-5023052	\$ 57.90
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	57.90
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	#507196651/3-1/20/17	117-000773	17-000627	01/25/2017	2	CDP ACCT.	005-0-00-75-7541-2-5721471	\$ 19.23
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	19.23
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 1/20/17	117-000772	17-000628	01/25/2017	1	PMA ACH Payment for week ending 01/20/2017	011-0-00-00-0000-2-5621501	\$ 21,477.90
	w/e 1/20/17	117-000772	17-000628	01/25/2017	1	PMA ACH Payment for week ending 01/20/2017	011-0-00-00-0000-2-5621503	\$ 77.99
[FUND] Total : 011 : TRUST FUND							\$	21,555.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 10377 : RICOH USA INC	98054075	I17-000745	16-004342	01/25/2017	1	Monthly rental/lease for richo aficio copier model MP5002, Serial #C82015088, ID # 12866896 \$218.07 per month. This po covers 6 months from 7/01/16 through 12/31/2016 State Contract A-82709 Copier Lease expires 5/21/2017	018-0-00-00-0000-2-5660300	\$ 218.07
								\$ 218.07
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 7013 : TREASURER STATE OF NJ	170023330	I17-000785	17-000664	01/25/2017	1	NJDEP ANNUAL SITE REMEDIATION FEE FOR THE VINELAND ROAD DEPT. NJEMS BILL ID: 164949100, INVOICE NO: 170023330, PROGRAM INTEREST ID: 030412	021-0-00-00-0000-2-5518601	\$ 3,775.00
								\$ 3,775.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	#507196651/3-1/20/17	I17-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	025-0-00-50-5001-2-6090950	\$ 3.15
	#507196651/3-1/20/17	I17-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	025-0-00-50-5001-2-6144552	\$ 35.03
	#507196651/3-1/20/17	I17-000773	17-000627	01/25/2017	1	MONTHLY POSTAGE FOR JAN. 3 TO JAN. 20, 2017 GENERAL ACCTS.	025-0-00-50-5001-2-6230413	\$ 0.92
								\$ 39.10
[FUND] Total : 025 : GRANT FUND								
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 10377 : RICOH USA INC	98081850	I17-000746	16-003153	01/25/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP CONTINUATION OF 48-MONTH COPIER AGREEMENT 12,000 COPIES/ PER MONTH ID#: 13386646 STATE CONTRACT: A-82709 COPIER LEASE EXPIRES: 9/2018	101-0-15-27-2701-0-5023017	\$ 178.07
	98161224	I17-000757	17-000503	01/25/2017	1	3 month Copier rental RICOH Aficio Copier Model: MP2554SP ID# 13702688	101-0-12-14-1401-0-5023017	\$ 80.92
	98066142	I17-000758	16-007421	01/25/2017	1	Ricoh Aficio Copier Rental - this requisition covers three (3) months - October 1, 2016 - December 31, 2016; Monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.;	101-0-12-11-1103-0-5023015	\$ 62.16
	97757118,97915612	I17-000759	16-008089	01/25/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	101-0-13-16-1602-0-5023028	\$ 248.64
	98081829	I17-000760	16-008089	01/25/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	101-0-13-16-1602-0-5023028	\$ 124.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	97757139,97915628	117-000761	16-008036	01/25/2017	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3353SP-(New Installation) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709	101-0-16-30-3001-0-5023015 \$	248.64
	98081843	117-000762	16-008036	01/25/2017	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3353SP-(New Installation) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709	101-0-16-30-3001-0-5023015 \$	124.32
	97724653,97883401	117-000763	16-008034	01/25/2017	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3554-(New Installation) ID#13396314 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709	101-0-16-30-3001-0-5023015 \$	248.64
	98041911	117-000764	16-008034	01/25/2017	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3554-(New Installation) ID#13396314 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709	101-0-16-30-3001-0-5023015 \$	124.32
	97955267	117-000765	16-007738	01/25/2017	1	MONTHLY RENTAL FOR RICOH MODEL MP 3353 EQUIP ID# 13376030 FOR NOVEMBER & DECEMBER 2016	101-0-27-16-1604-0-5023015 \$	141.82
	98054076	117-000766	16-007005	01/25/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD PURCHASE ORDER COVERS: October, November, December 2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	101-0-15-24-2405-0-5023015 \$	66.85
	97864317	117-000767	16-007410	01/25/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH:	101-0-12-11-1102-0-5023015 \$	96.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 (Oct. Nov. & Dec., 2016) PER NJ STATE CONTRACT A-82709		
	97864317	117-000767	16-007410	01/25/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH; \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 (Oct. Nov. & Dec., 2016) PER NJ STATE CONTRACT A-82709	101-0-12-12-1202-0-5023015	\$ 96.27
	98027805	117-000768	16-008025	01/25/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH; \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR FEB. & MARCH 2016 PER NJ STATE CONTRACT A-82709	101-0-12-11-1102-0-5023015	\$ 96.27
	98027805	117-000768	16-008025	01/25/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH; \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR FEB. & MARCH 2016 PER NJ STATE CONTRACT A-82709	101-0-12-12-1202-0-5023015	\$ 96.27
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	2,033.78
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10938409,10992428	117-000779	16-006625	01/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS.	102-0-54-90-9003-2-7023366	\$ 105.55
	11009802,11037026	117-000780	16-006625	01/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS.	102-0-54-90-9003-2-7023366	\$ 587.64
	10940028	117-000781	16-003913	01/25/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	102-0-54-90-9003-2-7023371	\$ 0.29
	10940028	117-000781	16-003913	01/25/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	102-0-54-90-9003-2-7023372	\$ 0.29
	11030848,11033879	117-000782	16-004923	01/25/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE	102-0-54-90-9001-2-7023318	\$ 1,039.46
	10983110	117-000783	16-007759	01/25/2017	1	86 WATT LED WALL LIGHT ATSWLD86LED	102-0-54-90-9003-2-7023018	\$ 959.79
	10735612	117-000784	16-000023	01/25/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	102-0-54-90-9001-2-7023318	\$ 55.39
[VENDOR] 10377 : RICOH USA INC	98081849	117-000747	16-000186	01/25/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL NO. MP5002SP ID #13347357 CONTINUATION OF 48-MONTH COPIER RENTAL 20,000 COPIES PER	102-0-54-90-9006-2-7023324	\$ 240.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MONTH/\$184.00 PER MONTH FAX OPTION/\$12.00 PER MONTH UPGRADED STAPLER OPTION/\$37.14 PER MONTH 3-HOLE PUNCH/\$7.38 PER MONTH COPIER RENTAL PERIOD: JANUARY 1, 2016 UNTIL DECEMBER 31, 2016 STATE CONTRACT NO. A-82709 (ELECTRIC ADMINISTRATION) COPIER LEASE EXPIRES: 9/2018		
	98118375	117-000748	16-000045	01/25/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP2553SP ID #13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES; 10/2018	102-0-54-90-9001-2-5023036 \$	66.85
	98118373	117-000749	16-000044	01/25/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP ID #13377284 (GENERATION ENGINEERING BLDG) 7,500 COPIER PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	102-0-54-90-9001-2-5023036 \$	141.82
	98066142	117-000758	16-007421	01/25/2017	1	Ricoh Aficio Copier Rental - this requisition covers three (3) months - October 1, 2016 - December 31, 2016; Monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.;	102-0-54-90-9007-2-7023053 \$	49.73
	97864317	117-000767	16-007410	01/25/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 (Oct. Nov. & Dec., 2016) PER NJ STATE CONTRACT A-82709	102-0-54-90-9007-2-7023053 \$	154.03
	98027805	117-000768	16-008025	01/25/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR FEB. & MARCH 2016 PER NJ STATE CONTRACT A-82709	102-0-54-90-9007-2-7023053 \$	154.03
[VENDOR] 12077 : SOTO	8144	117-000777	16-008144	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
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	3,663.39
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 10377 : RICOH USA INC	98066142	117-000758	16-007421	01/25/2017	1	Ricoh Aficio Copier Rental - this requisition covers three (3) months - October 1, 2016 - December 31, 2016; Monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.;	103-0-43-80-8014-2-5023015 \$	12.43
	97864317	117-000767	16-007410	01/25/2017	1	MONTHLY LEASE/RENTAL FOR RICOH	103-0-43-80-8004-2-5023015 \$	38.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	98027805	117-000768	16-008025	01/25/2017	1	AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 (Oct. Nov. & Dec., 2016) PER NJ STATE CONTRACT A-82709	103-0-43-80-8014-2-5023015	\$ 38.50
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	89.43
GRAND TOTAL :							\$	262,988.73

**City of Vineland
Open Item Listing**

Run Date: 01/26/2017 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] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 1/24/17	I17-000825	17-000710	01/26/2017	1	Check Register for 01/24/2017	011-0-00-00-0000-2-5621501 \$	26,551.88
	w/e 1/24/17	I17-000825	17-000710	01/26/2017	1	Check Register for 01/24/2017	011-0-00-00-0000-2-5621502 \$	18,171.20
[FUND] Total : 011 : TRUST FUND							\$	44,723.08
GRAND TOTAL :							\$	44,723.08

**City of Vineland
Open Item Listing**

Run Date: 01/27/2017 User: parieck

Status: POSTED Due Date: 01/27/2017
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] 225 : US POSTMASTER	113,3/17/17-3/17/18	I17-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-12-10-1001-0-5023052 \$	0.59
	113,3/17/17-3/17/18	I17-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-12-10-1002-0-5023052 \$	0.21
	113,3/17/17-3/17/18	I17-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-12-10-2001-0-5023052 \$	7.33
	113,3/17/17-3/17/18	I17-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-12-11-1101-0-5023052 \$	1.98
	113,3/17/17-3/17/18	I17-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-12-11-1102-0-5023052 \$	7.09
	113,3/17/17-3/17/18	I17-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-12-11-1103-0-5023052 \$	0.91
	113,3/17/17-3/17/18	I17-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-12-11-1104-0-5023052 \$	0.38
	113,3/17/17-3/17/18	I17-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-12-12-1202-0-5023052 \$	9.02
	113,3/17/17-3/17/18	I17-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-12-12-1204-0-5023052 \$	3.13
	113,3/17/17-3/17/18	I17-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-12-12-1205-0-5023052 \$	18.95
	113,3/17/17-3/17/18	I17-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-12-14-1401-0-5023052 \$	0.89
	113,3/17/17-3/17/18	I17-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-12-30-3002-0-5023052 \$	1.48
	113,3/17/17-3/17/18	I17-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-13-16-1601-0-5023052 \$	1.64
	113,3/17/17-3/17/18	I17-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-13-16-1602-0-5023052 \$	25.15
	113,3/17/17-3/17/18	I17-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-13-16-1605-0-5023052 \$	1.03
	113,3/17/17-3/17/18	I17-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-13-30-3003-0-5023052 \$	2.37
	113,3/17/17-3/17/18	I17-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-13-30-3005-0-5023052 \$	3.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	3-17-18, \$225.00 EACH FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-15-24-2402-0-5023052 \$	2.03
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-15-24-2403-0-5023052 \$	32.63
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-15-25-2502-0-5023052 \$	13.98
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-15-27-2701-0-5023052 \$	112.87
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-15-28-2801-0-5023052 \$	3.85
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-15-29-2901-0-5023052 \$	0.85
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-16-30-3001-0-5023052 \$	0.01
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-16-30-3006-0-5023052 \$	0.08
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-16-31-3101-0-5023052 \$	0.01
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-17-11-1105-0-5023052 \$	0.98
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-17-25-2504-0-5023052 \$	8.62
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-17-35-3501-0-5023052 \$	3.41
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-17-35-3502-0-5023052 \$	10.69
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-17-35-3504-0-5023052 \$	6.98
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-18-30-3009-0-5023052 \$	0.78
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-19-19-1901-0-5023052 \$	0.24
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-27-16-1604-0-5023052 \$	4.05
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	001-0-29-35-3503-1-5023052 \$	1.22
[VENDOR] 1100 : THE DAILY JOURNAL	1/17	117-000827	17-000238	01/27/2017	1	NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044 \$	17.00
[VENDOR] 8312 : COMCAST	1/14/17	117-000830	17-000629	01/27/2017	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05	001-1-21-35-3503-0-5023011 \$	4.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1/17/17-2/16/17	117-000835	17-000746	01/27/2017	1	056 0386944 Term: 01/14/17 - 2/13/17 Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Acct #8499 05 056 0204964 Term: 01/17/17- 02/16/17	001-1-21-35-3503-0-5023011	\$ 4.95
[FUND] Total : 001 : CURRENT FUND								\$ 315.97
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER								
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	002-0-54-90-9001-2-5023052	\$ 5.41
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	002-0-54-90-9003-2-5023052	\$ 0.40
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	002-0-54-90-9004-2-5023052	\$ 65.66
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	002-0-54-90-9005-2-5023052	\$ 3.82
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	002-0-54-90-9006-2-5023052	\$ 0.55
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	002-0-54-90-9007-2-5023052	\$ 18.34
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 94.18
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER								
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	003-0-43-80-8004-2-5023052	\$ 1.63
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	003-0-43-80-8011-2-5023052	\$ 7.11
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	003-0-43-80-8013-2-5023052	\$ 39.59
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	003-0-43-80-8014-2-5023052	\$ 4.40
[VENDOR] 9671 : NJ ENV INFRASTRUCTURE TRUST								
	20170201W06114003-10	117-000832	17-000747	01/27/2017	1	ACH 1/27/17 due 2/1/17 for New Jersey Environmental Infrastructure Trust Series 2013A Loan Agreement dated 5/22/13 - Ordinance 2012-60 / Project # W0614003-010 (PF) / Invoice #20170201-W0614003-010 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$16,300.00 NJ Environmental Infrastructure Trust - Admin. Fee \$1,500.00 State of NJ - Loan (Principal) \$18,830.22 State of NJ - Admin. Fee \$3,177.63 Total Payment Due: \$39,807.85	003-0-00-00-0000-2-2087600	\$ 13,583.33
	20170201W06114003-10	117-000832	17-000747	01/27/2017	1	ACH 1/27/17 due 2/1/17 for New Jersey Environmental Infrastructure Trust Series 2013A Loan Agreement dated 5/22/13 - Ordinance 2012-60 / Project # W0614003-010 (PF) / Invoice #20170201-W0614003-010 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$16,300.00 NJ Environmental Infrastructure Trust - Admin.	003-0-43-80-8013-2-8023011	\$ 4,677.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Fee \$1,500.00 State of NJ - Loan (Principal) \$18,830.22 State of NJ - Admin. Fee \$3,177.63 Total Payment Due: \$39,807.85		
	20170201W06114003-10	117-000832	17-000747	01/27/2017	1	ACH 1/27/17 due 2/1/17 for New Jersey Environmental Infrastructure Trust Series 2013A Loan Agreement dated 5/22/13 - Ordinance 2012-60 / Project # W0614003-010 (PF) / Invoice #20170201-W0614003-010 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$16,300.00 NJ Environmental Infrastructure Trust - Admin. Fee \$1,500.00 State of NJ - Loan (Principal) \$18,830.22 State of NJ - Admin. Fee \$3,177.63 Total Payment Due: \$39,807.85	003-1-45-00-0000-2-5244001	\$ 18,830.22
	20170201W06114003-10	117-000832	17-000747	01/27/2017	1	ACH 1/27/17 due 2/1/17 for New Jersey Environmental Infrastructure Trust Series 2013A Loan Agreement dated 5/22/13 - Ordinance 2012-60 / Project # W0614003-010 (PF) / Invoice #20170201-W0614003-010 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$16,300.00 NJ Environmental Infrastructure Trust - Admin. Fee \$1,500.00 State of NJ - Loan (Principal) \$18,830.22 State of NJ - Admin. Fee \$3,177.63 Total Payment Due: \$39,807.85	003-1-45-00-0000-2-5244002	\$ 2,716.67
	20170201W06140030056	117-000833	17-000748	01/27/2017	1	ACH 1/27/17 due 2/1/17 for New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38 / Project #W0614003-005/006 (ARRA) Invoice # 20170201-W0614003-005/006 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$18,750.00 NJ Environmental Infrastructure Trust - Admin. Fee \$1,792.50 State of NJ - Loan (Principal) \$20,699.15 Total Payment Due: \$41,241.65	003-0-00-00-0000-2-2087600	\$ 15,625.00
	20170201W06140030056	117-000833	17-000748	01/27/2017	1	ACH 1/27/17 due 2/1/17 for New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38 / Project #W0614003-005/006 (ARRA) Invoice # 20170201-W0614003-005/006 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$18,750.00 NJ Environmental Infrastructure Trust - Admin. Fee \$1,792.50 State of NJ - Loan (Principal) \$20,699.15 Total Payment Due: \$41,241.65	003-0-43-80-8013-2-8023011	\$ 1,792.50
	20170201W06140030056	117-000833	17-000748	01/27/2017	1	ACH 1/27/17 due 2/1/17 for New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38 / Project #W0614003-005/006 (ARRA) Invoice # 20170201-W0614003-005/006 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$18,750.00 NJ Environmental Infrastructure Trust - Admin. Fee \$1,792.50 State of NJ - Loan (Principal) \$20,699.15 Total Payment Due: \$41,241.65	003-1-45-00-0000-2-5244001	\$ 20,699.15
	20170201W06140030056	117-000833	17-000748	01/27/2017	1	ACH 1/27/17 due 2/1/17 for New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10.	003-1-45-00-0000-2-5244002	\$ 3,125.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38 / Project #W0614003-005/006 (ARRA) Invoice # 20170201-W0614003-005/006 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$18,750.00 NJ Environmental Infrastructure Trust - Admin. Fee \$1,792.50 State of NJ - Loan (Principal) \$20,699.15 Total Payment Due: \$41,241.65		
	20170201W0614003-11	I17-000836	17-000749	01/27/2017	1	ACH 1/27/16 due 2/1/17 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/21/14, State of New Jersey Fund 2014A Loan Agreement - Ordinance 2013-11 / Project # W0614003-011 / Invoice # 20170201-W0614003-011 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$12,109.38 NJ Environmental Infrastructure Trust - Admin. Fee \$1,027.50 State of NJ - Loan (Principal) \$35,762.71 State of NJ - Admin. Fee \$3,516.63 Total Payment Due : \$52,416.22	003-0-00-00-0000-2-2087600	\$ 10,091.15
	20170201W0614003-11	I17-000836	17-000749	01/27/2017	1	ACH 1/27/16 due 2/1/17 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/21/14, State of New Jersey Fund 2014A Loan Agreement - Ordinance 2013-11 / Project # W0614003-011 / Invoice # 20170201-W0614003-011 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$12,109.38 NJ Environmental Infrastructure Trust - Admin. Fee \$1,027.50 State of NJ - Loan (Principal) \$35,762.71 State of NJ - Admin. Fee \$3,516.63 Total Payment Due : \$52,416.22	003-0-43-80-8013-2-8023011	\$ 4,544.13
	20170201W0614003-11	I17-000836	17-000749	01/27/2017	1	ACH 1/27/16 due 2/1/17 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/21/14, State of New Jersey Fund 2014A Loan Agreement - Ordinance 2013-11 / Project # W0614003-011 / Invoice # 20170201-W0614003-011 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$12,109.38 NJ Environmental Infrastructure Trust - Admin. Fee \$1,027.50 State of NJ - Loan (Principal) \$35,762.71 State of NJ - Admin. Fee \$3,516.63 Total Payment Due : \$52,416.22	003-1-45-00-0000-2-5244001	\$ 35,762.71
	20170201W0614003-11	I17-000836	17-000749	01/27/2017	1	ACH 1/27/16 due 2/1/17 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/21/14, State of New Jersey Fund 2014A Loan Agreement - Ordinance 2013-11 / Project # W0614003-011 / Invoice # 20170201-W0614003-011 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$12,109.38 NJ Environmental Infrastructure Trust - Admin. Fee \$1,027.50 State of NJ - Loan (Principal) \$35,762.71 State of NJ - Admin. Fee \$3,516.63 Total Payment Due : \$52,416.22	003-1-45-00-0000-2-5244002	\$ 2,018.23
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	133,518.45
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	113,3/17/17-3/17/18	I17-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	004-0-65-70-7006-2-5023052	\$ 7.11

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	7.11
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 225 : US POSTMASTER	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 2.79
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	2.79
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	01/27/2017	117-000792		01/27/2017	1	#51152	011-0-00-00-0000-2-2917100	\$ 7,972.00
[FUND] Total : 011 : TRUST FUND							\$	7,972.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-007781	117-000828	16-007781	01/27/2017	1	Record HOME Owner-occupied Residential Rehabilitation Mortgage dated October 11, 2016 for Sandra E. Duran of 2929 London Lane, Vineland, NJ	019-0-00-00-0000-2-5670404	\$ 73.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	73.00
[FUND] 025 : GRANT FUND								
[VENDOR] 225 : US POSTMASTER	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	025-0-00-50-5001-2-6144552	\$ 2.85
	113,3/17/17-3/17/18	117-000831	17-000704	01/27/2017	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-17 TO 3-17-18, \$225.00 EACH	025-0-00-50-5001-2-6230413	\$ 1.27
[FUND] Total : 025 : GRANT FUND							\$	4.12
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 960 : HAWK	11/15,11/17/16	117-000834	16-005936	01/27/2017	1	Actual travel expenses for NJLM Conference- Stephen Hawk Mileage for (2) days \$94.00 Parking for (2) days 15.00 Lunch for (2) days 43.59	101-0-13-30-3003-0-5023041	\$ 152.59
[VENDOR] 1100 : THE DAILY JOURNAL	5769018	117-000826		01/27/2017	1	Ads 12/16	101-0-12-10-2002-0-5023046	\$ 323.21
	5769018	117-000826		01/27/2017	2	Ads 12/16	101-0-13-16-1605-0-5023046	\$ 64.93
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	32430	117-000837	17-000771	01/27/2017	1	ANNUAL CENTRAL STATION MONITORING FOR THE POLICE ACADEMY AT 3369 MAYS LANDING ROAD.	101-0-16-31-3101-0-5023018	\$ 276.25
[VENDOR] 9442 : NJ DEPT OF COMMUNITY AFFAIRS	2156350	117-000829	17-000663	01/27/2017	1	LIFE HAZARD USE REGISTRATION BFCE REGISTRATION RENEWAL FEE, REGISTRATION #0614053161000101 FOR: MAURICE FELS BUILDING, 121 S. 7TH STREET, VINELAND INVOICE #2156350 CUSTOMER ID: O195827	101-0-16-31-3101-0-5023018	\$ 212.50
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	1,029.48
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 1100 : THE DAILY JOURNAL	5769018	117-000826		01/27/2017	3	Ads 12/16	102-0-54-90-9006-2-5023046	\$ 114.88
	5769018	117-000826		01/27/2017	4	Ads 12/16	102-0-54-90-9006-2-7023455	\$ 37.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	32430	117-000837	17-000771	01/27/2017	1	ANNUAL CENTRAL STATION MONITORING FOR THE POLICE ACADEMY AT 3369 MAYS LANDING ROAD.	102-0-54-90-9007-2-7023053 \$	39.00
[VENDOR] 9442 : NJ DEPT OF COMMUNITY AFFAIRS	2156350	117-000829	17-000663	01/27/2017	1	LIFE HAZARD USE REGISTRATION BFCE REGISTRATION RENEWAL FEE, REGISTRATION #0614053161000101 FOR: MAURICE FELLS BUILDING, 121 S. 7TH STREET, VINELAND INVOICE #2156350 CUSTOMER ID: O195827	102-0-54-90-9007-2-7023053 \$	30.00
							\$	221.29
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 1100 : THE DAILY JOURNAL	5769018	117-000826		01/27/2017	5	Ads 12/16	103-0-43-80-8013-2-5023046 \$	55.12
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	32430	117-000837	17-000771	01/27/2017	1	ANNUAL CENTRAL STATION MONITORING FOR THE POLICE ACADEMY AT 3369 MAYS LANDING ROAD.	103-0-43-80-8014-2-5023018 \$	9.75
[VENDOR] 9442 : NJ DEPT OF COMMUNITY AFFAIRS	2156350	117-000829	17-000663	01/27/2017	1	LIFE HAZARD USE REGISTRATION BFCE REGISTRATION RENEWAL FEE, REGISTRATION #0614053161000101 FOR: MAURICE FELLS BUILDING, 121 S. 7TH STREET, VINELAND INVOICE #2156350 CUSTOMER ID: O195827	103-0-43-80-8014-2-5023018 \$	7.50
							\$	72.37
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE								
							\$	143,310.76
GRAND TOTAL :								

**City of Vineland
Open Item Listing**

Run Date: 01/30/2017 User: parieck

Status: POSTED Due Date: 01/30/2017
Bank Account: Susquehanna-General

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

Sgments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9053 : CAPITAL BANK	505682-wire	117-000839	17-000719	01/30/2017	1	Wire due 1/30/17 for Electric Bond Refunding Loan payment due 1/31/17 Account #001150001461 Interest due: \$79,287.52 Wire instructions: Allantic Central Bankers Bank ABA # 0313-0175-2 ATL CENT CAMP HILL 1400 Market Street PO Box 1109 Camp Hill, PA 17001-1109 Credit Capital Bank of New Jersey account # 220553 Further Credit: (City of Vineland #1150001461)	002-1-56-00-0000-2-5244002	\$ 79,287.52
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	79,287.52
GRAND TOTAL :							\$	79,287.52

**City of Vineland
Open Item Listing**

Run Date: 01/31/2017 User: parieck

Status: POSTED Due Date: 01/31/2017
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] 2112 : DELTA DENTAL PLAN OF N.J. INC.	01/13/2017	I17-000383		01/31/2017	1		001-1-14-25-2502-0-5023047	\$ 3,422.28
	01/13/2017	I17-000383		01/31/2017	2		001-1-14-45-4501-0-5023047	\$ 493.22
	01/13/2017	I17-000383		01/31/2017	3		001-1-14-11-1104-0-5023047	\$ 36.01
	01/13/2017	I17-000383		01/31/2017	6		001-1-14-11-1103-0-5023047	\$ 51.44
	01/13/2017	I17-000383		01/31/2017	9	Delta, January 2017	001-1-14-12-1202-0-5023047	\$ 288.47
	01/13/2017	I17-000383		01/31/2017	12	Delta, January 2017	001-1-14-30-3006-0-5023047	\$ 731.76
	01/13/2017	I17-000383		01/31/2017	13		001-1-14-35-3503-0-5023047	\$ 633.42
	01/13/2017	I17-000383		01/31/2017	15		001-1-14-16-1605-0-5023047	\$ 51.44
	01/13/2017	I17-000383		01/31/2017	16		001-1-14-12-1205-0-5023047	\$ 151.75
	01/13/2017	I17-000383		01/31/2017	19		001-1-14-30-3101-0-5023047	\$ 115.74
	01/13/2017	I17-000383		01/31/2017	21		001-1-14-30-3005-0-5023047	\$ 51.44
	01/13/2017	I17-000383		01/31/2017	22		001-1-14-16-1601-0-5023047	\$ 38.58
	01/13/2017	I17-000383		01/31/2017	23		001-1-14-16-1604-0-5023047	\$ 64.30
	01/13/2017	I17-000383		01/31/2017	24		001-1-14-11-1101-0-5023047	\$ 42.77
	01/13/2017	I17-000383		01/31/2017	25		001-1-14-30-3008-0-5023047	\$ 198.70
	01/13/2017	I17-000383		01/31/2017	26		001-1-14-16-1602-0-5023047	\$ 88.76
	01/13/2017	I17-000383		01/31/2017	27		001-1-14-30-3002-0-5023047	\$ 390.34
	01/13/2017	I17-000383		01/31/2017	28		001-1-14-24-2402-0-5023047	\$ 911.80
	01/13/2017	I17-000383		01/31/2017	29		001-1-14-10-2001-0-5023047	\$ 102.88
	01/13/2017	I17-000383		01/31/2017	30	Delta, January 2017	001-1-14-14-1401-0-5023047	\$ 100.31
	01/13/2017	I17-000383		01/31/2017	37		001-1-14-12-1204-0-5023047	\$ 83.60
	01/13/2017	I17-000383		01/31/2017	38		001-1-14-35-3502-0-5023047	\$ 482.93
	01/13/2017	I17-000383		01/31/2017	39		001-1-14-35-3504-0-5023047	\$ 10.29
	01/13/2017	I17-000383		01/31/2017	43		001-1-14-30-3010-0-5023047	\$ 51.44
	01/13/2017	I17-000383		01/31/2017	45		001-1-14-24-2403-0-5023047	\$ 51.44
	01/13/2017	I17-000383		01/31/2017	48		001-1-14-30-3003-0-5023047	\$ 102.88
	01/13/2017	I17-000383		01/31/2017	49		001-1-14-30-3009-0-5023047	\$ 205.76
	01/13/2017	I17-000383		01/31/2017	50		001-1-14-10-1001-0-5023047	\$ 25.72
	01/13/2017	I17-000383		01/31/2017	51		001-1-14-11-1102-0-5023047	\$ 77.16
	01/13/2017	I17-000383		01/31/2017	53		001-1-14-11-1105-0-5023047	\$ 22.19
	01/13/2017	I17-000383		01/31/2017	54		001-1-14-28-2801-0-5023047	\$ 51.44
	01/13/2017	I17-000383		01/31/2017	55	Delta, January 2017	001-1-14-27-2701-0-5023047	\$ 102.88
	01/13/2017	I17-000383		01/31/2017	56		001-1-14-29-2901-0-5023047	\$ 20.58
	01/13/2017	I17-000383		01/31/2017	57		001-1-14-35-3501-0-5023047	\$ 102.88
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	01/13/2017	I17-000384		01/31/2017	1	Delta Flagship, January 2017	001-1-14-25-2502-0-5023047	\$ 3,161.60
	01/13/2017	I17-000384		01/31/2017	2		001-1-14-30-3101-0-5023047	\$ 259.35
	01/13/2017	I17-000384		01/31/2017	5		001-1-14-27-2701-0-5023047	\$ 345.80
	01/13/2017	I17-000384		01/31/2017	6		001-1-14-24-2403-0-5023047	\$ 148.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01/13/2017	117-000384		01/31/2017	8		001-1-14-35-3502-0-5023047	\$ 247.00
	01/13/2017	117-000384		01/31/2017	9		001-1-14-24-2402-0-5023047	\$ 247.00
	01/13/2017	117-000384		01/31/2017	10	Delta Flagship, January 2017	001-1-14-30-3006-0-5023047	\$ 691.60
	01/13/2017	117-000384		01/31/2017	11		001-1-14-35-3503-0-5023047	\$ 790.40
	01/13/2017	117-000384		01/31/2017	12		001-1-14-10-2001-0-5023047	\$ 96.33
	01/13/2017	117-000384		01/31/2017	13		001-1-14-30-3010-0-5023047	\$ 261.82
	01/13/2017	117-000384		01/31/2017	18		001-1-14-45-4501-0-5023047	\$ 395.20
	01/13/2017	117-000384		01/31/2017	20		001-1-14-30-3002-0-5023047	\$ 148.20
	01/13/2017	117-000384		01/31/2017	21		001-1-14-16-1604-0-5023047	\$ 172.90
	01/13/2017	117-000384		01/31/2017	22		001-1-14-30-3009-0-5023047	\$ 49.40
	01/13/2017	117-000384		01/31/2017	23	Delta Flagship, January 2017	001-1-14-12-1202-0-5023047	\$ 59.28
	01/13/2017	117-000384		01/31/2017	26		001-1-14-11-1101-0-5023047	\$ 49.40
	01/13/2017	117-000384		01/31/2017	27		001-1-14-11-1105-0-5023047	\$ 24.70
	01/13/2017	117-000384		01/31/2017	28		001-1-14-11-1102-0-5023047	\$ 24.70
	01/13/2017	117-000384		01/31/2017	29		001-1-14-16-1602-0-5023047	\$ 49.40
	01/13/2017	117-000384		01/31/2017	31		001-1-14-30-3003-0-5023047	\$ 49.40
	01/13/2017	117-000384		01/31/2017	32		001-1-14-11-1104-0-5023047	\$ 96.33
	01/13/2017	117-000384		01/31/2017	35		001-1-14-25-2504-0-5023047	\$ 98.80
	01/13/2017	117-000384		01/31/2017	36		001-1-14-12-1205-0-5023047	\$ 51.87
	01/13/2017	117-000384		01/31/2017	38		001-1-14-12-1204-0-5023047	\$ 46.93
	01/13/2017	117-000384		01/31/2017	40	Delta Flagship, January 2017	001-1-14-16-1601-0-5023047	\$ 24.70
	01/13/2017	117-000384		01/31/2017	41	Delta Flagship, January 2017	001-1-14-35-3504-0-5023047	\$ 39.52
[VENDOR] 8312 : COMCAST	1/7/17-2/6/17	117-000842	17-000775	01/31/2017	1	Comcast High-Speed internet 201 W. Forest Grove Rd., Vineland NJ . Deluxe 50 Pkg Business Internet (109.95) . Equipment Fee (14.95) . Service Discount (-20.00) Acct #8499 05 056 0473411 Term:01/07/17-02/06/17	001-0-15-24-2402-0-5023018	\$ 104.90
[VENDOR] 10074 : BENECARD SERVICES INC	01/20/2017	117-000427		01/31/2017	1	Benecard, January 2017	001-1-14-25-2502-0-5023047	\$ 108,181.99
	01/20/2017	117-000427		01/31/2017	2	Benecard, January 2017	001-1-14-45-4501-0-5023047	\$ 9,264.90
	01/20/2017	117-000427		01/31/2017	3		001-1-14-24-2402-0-5023047	\$ 13,807.58
	01/20/2017	117-000427		01/31/2017	4	Benecard, January 2017	001-1-14-11-1104-0-5023047	\$ 1,263.35
	01/20/2017	117-000427		01/31/2017	7	Benecard, January 2017	001-1-14-11-1103-0-5023047	\$ 361.24
	01/20/2017	117-000427		01/31/2017	10	Benecard, January 2017	001-1-14-12-1202-0-5023047	\$ 3,143.18
	01/20/2017	117-000427		01/31/2017	13	Benecard, January 2017	001-1-14-30-3006-0-5023047	\$ 13,478.62
	01/20/2017	117-000427		01/31/2017	14		001-1-14-30-3101-0-5023047	\$ 3,651.59
	01/20/2017	117-000427		01/31/2017	15	Benecard, January 2017	001-1-14-35-3503-0-5023047	\$ 14,863.63
	01/20/2017	117-000427		01/31/2017	17	Benecard, January 2017	001-1-14-27-2701-0-5023047	\$ 6,051.56
	01/20/2017	117-000427		01/31/2017	18		001-1-14-24-2403-0-5023047	\$ 1,969.43
	01/20/2017	117-000427		01/31/2017	20		001-1-14-16-1605-0-5023047	\$ 308.52
	01/20/2017	117-000427		01/31/2017	21		001-1-14-12-1205-0-5023047	\$ 1,345.46
	01/20/2017	117-000427		01/31/2017	25	Benecard, January 2017	001-1-14-35-3502-0-5023047	\$ 7,020.30
	01/20/2017	117-000427		01/31/2017	26		001-1-14-10-2001-0-5023047	\$ 1,325.96
	01/20/2017	117-000427		01/31/2017	27		001-1-14-30-3010-0-5023047	\$ 3,197.02
	01/20/2017	117-000427		01/31/2017	28		001-1-14-16-1604-0-5023047	\$ 2,167.21
	01/20/2017	117-000427		01/31/2017	31		001-1-14-30-3005-0-5023047	\$ 442.01
	01/20/2017	117-000427		01/31/2017	32		001-1-14-16-1601-0-5023047	\$ 552.51
	01/20/2017	117-000427		01/31/2017	33		001-1-14-11-1101-0-5023047	\$ 1,420.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01/20/2017	I17-000427		01/31/2017	34		001-1-14-30-3008-0-5023047	\$ 1,840.53
	01/20/2017	I17-000427		01/31/2017	35		001-1-14-16-1602-0-5023047	\$ 1,807.89
	01/20/2017	I17-000427		01/31/2017	36		001-1-14-30-3002-0-5023047	\$ 5,825.28
	01/20/2017	I17-000427		01/31/2017	37	Benecard, January 2017	001-1-14-14-1401-0-5023047	\$ 977.66
	01/20/2017	I17-000427		01/31/2017	43		001-1-14-30-3009-0-5023047	\$ 3,229.63
	01/20/2017	I17-000427		01/31/2017	44		001-1-14-12-1204-0-5023047	\$ 1,905.93
	01/20/2017	I17-000427		01/31/2017	46		001-1-14-11-1102-0-5023047	\$ 1,410.14
	01/20/2017	I17-000427		01/31/2017	47		001-1-14-35-3504-0-5023047	\$ 368.10
	01/20/2017	I17-000427		01/31/2017	52		001-1-14-11-1105-0-5023047	\$ 280.48
	01/20/2017	I17-000427		01/31/2017	53	Benecard, January 2017	001-1-14-30-3003-0-5023047	\$ 1,678.92
	01/20/2017	I17-000427		01/31/2017	54		001-1-14-35-3501-0-5023047	\$ 1,946.21
	01/20/2017	I17-000427		01/31/2017	55		001-1-14-25-2504-0-5023047	\$ 979.73
	01/20/2017	I17-000427		01/31/2017	56		001-1-14-28-2801-0-5023047	\$ 442.01
	01/20/2017	I17-000427		01/31/2017	57	Benecard, January 2017	001-1-14-29-2901-0-5023047	\$ 0.00
[VENDOR] 11449 : AETNA	01/13/2017	I17-000380		01/31/2017	1	Aetna, January 2017	001-1-14-25-2502-0-5023047	\$ 260,864.08
	01/13/2017	I17-000380		01/31/2017	2	Aetna, January 2017	001-1-14-45-4501-0-5023047	\$ 32,389.54
	01/13/2017	I17-000380		01/31/2017	3	Aetna, January 2017	001-1-14-11-1104-0-5023047	\$ 3,190.55
	01/13/2017	I17-000380		01/31/2017	6		001-1-14-11-1103-0-5023047	\$ 1,527.66
	01/13/2017	I17-000380		01/31/2017	9	Aetna, January 2017	001-1-14-30-3101-0-5023047	\$ 14,919.11
	01/13/2017	I17-000380		01/31/2017	11	Aetna, January 2017	001-1-14-27-2701-0-5023047	\$ 15,164.59
	01/13/2017	I17-000380		01/31/2017	12	Aetna, January 2017	001-1-14-24-2403-0-5023047	\$ 7,546.47
	01/13/2017	I17-000380		01/31/2017	14	Aetna, January 2017	001-1-14-16-1605-0-5023047	\$ 1,065.20
	01/13/2017	I17-000380		01/31/2017	15	Aetna, January 2017	001-1-14-12-1205-0-5023047	\$ 6,312.83
	01/13/2017	I17-000380		01/31/2017	17	Aetna, January 2017	001-1-14-30-3006-0-5023047	\$ 51,383.20
	01/13/2017	I17-000380		01/31/2017	18	Aetna, January 2017	001-1-14-35-3503-0-5023047	\$ 57,202.25
	01/13/2017	I17-000380		01/31/2017	19		001-1-14-10-2001-0-5023047	\$ 5,645.56
	01/13/2017	I17-000380		01/31/2017	20	Aetna, January 2017	001-1-14-12-1202-0-5023047	\$ 11,604.12
	01/13/2017	I17-000380		01/31/2017	21	Aetna, January 2017	001-1-14-30-3010-0-5023047	\$ 12,068.58
	01/13/2017	I17-000380		01/31/2017	26		001-1-14-16-1601-0-5023047	\$ 2,663.00
	01/13/2017	I17-000380		01/31/2017	27	Aetna, January 2017	001-1-14-16-1604-0-5023047	\$ 6,487.08
	01/13/2017	I17-000380		01/31/2017	28		001-1-14-16-1602-0-5023047	\$ 5,517.76
	01/13/2017	I17-000380		01/31/2017	29	Aetna, January 2017	001-1-14-30-3008-0-5023047	\$ 7,648.16
	01/13/2017	I17-000380		01/31/2017	30	Aetna, January 2017	001-1-14-35-3502-0-5023047	\$ 25,522.24
	01/13/2017	I17-000380		01/31/2017	31	Aetna, January 2017	001-1-14-30-3002-0-5023047	\$ 24,446.40
	01/13/2017	I17-000380		01/31/2017	32	Aetna, January 2017	001-1-14-24-2402-0-5023047	\$ 46,385.71
	01/13/2017	I17-000380		01/31/2017	33		001-1-14-30-3009-0-5023047	\$ 8,114.18
	01/13/2017	I17-000380		01/31/2017	34	Aetna, January 2017	001-1-14-35-3504-0-5023047	\$ 1,529.63
	01/13/2017	I17-000380		01/31/2017	35	Aetna, January 2017	001-1-14-12-1204-0-5023047	\$ 5,698.09
	01/13/2017	I17-000380		01/31/2017	40		001-1-14-11-1105-0-5023047	\$ 1,065.20
	01/13/2017	I17-000380		01/31/2017	41	Aetna, January 2017	001-1-14-30-3003-0-5023047	\$ 5,436.88
	01/13/2017	I17-000380		01/31/2017	42	Aetna, January 2017	001-1-14-11-1102-0-5023047	\$ 4,356.68
	01/13/2017	I17-000380		01/31/2017	44	Aetna, January 2017	001-1-14-25-2504-0-5023047	\$ 3,824.08
	01/13/2017	I17-000380		01/31/2017	45		001-1-14-29-2901-0-5023047	\$ 852.16
	01/13/2017	I17-000380		01/31/2017	46	Aetna, January 2017	001-1-14-11-1101-0-5023047	\$ 4,613.39
	01/13/2017	I17-000380		01/31/2017	53	Aetna, January 2017	001-1-14-35-3501-0-5023047	\$ 5,517.76
	01/13/2017	I17-000380		01/31/2017	55	Aetna, January 2017	001-1-14-10-1001-0-5023047	\$ 1,065.20
	01/13/2017	I17-000380		01/31/2017	56	Aetna, January 2017	001-1-14-28-2801-0-5023047	\$ 2,758.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 001 : CURRENT FUND								\$ 878,007.11
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 165 : AMERICAN PUBLIC POWER ASSOC.	288187	I17-000840	17-000109	01/31/2017	1	APPA dues for Vineland Municipal Electric Utility for twelve months starting 1/1/2017. Inv.#288187 Member #4404 Per Resolution No. 16-404.	002-0-64-90-9006-2-7023427	\$ 28,456.30
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	01/13/2017	I17-000383		01/31/2017	4		002-1-14-90-9008-0-5023047	\$ 61.72
	01/13/2017	I17-000383		01/31/2017	7	Delta, January 2017	002-1-14-90-9007-0-5023047	\$ 572.30
	01/13/2017	I17-000383		01/31/2017	14	Delta, January 2017	002-1-14-90-9001-0-5023047	\$ 944.58
	01/13/2017	I17-000383		01/31/2017	18	Delta, January 2017	002-1-14-90-9003-0-5023047	\$ 1,504.67
	01/13/2017	I17-000383		01/31/2017	32		002-1-14-90-9005-0-5023047	\$ 22.19
	01/13/2017	I17-000383		01/31/2017	46		002-1-14-90-9004-0-5023047	\$ 145.89
	01/13/2017	I17-000383		01/31/2017	47		002-1-14-90-9006-0-5023047	\$ 169.75
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	01/13/2017	I17-000384		01/31/2017	3	Delta Flagship, January 2017	002-1-14-90-9007-0-5023047	\$ 365.07
	01/13/2017	I17-000384		01/31/2017	14		002-1-14-90-9003-0-5023047	\$ 943.54
	01/13/2017	I17-000384		01/31/2017	15		002-1-14-90-9006-0-5023047	\$ 98.80
	01/13/2017	I17-000384		01/31/2017	19		002-1-14-90-9001-0-5023047	\$ 370.50
	01/13/2017	I17-000384		01/31/2017	24		002-1-14-90-9004-0-5023047	\$ 96.33
	01/13/2017	I17-000384		01/31/2017	33		002-1-14-90-9008-0-5023047	\$ 138.32
[VENDOR] 10074 : BENECARD SERVICES INC	01/20/2017	I17-000427		01/31/2017	5	Benecard, January 2017	002-1-14-90-9008-0-5023047	\$ 1,817.39
	01/20/2017	I17-000427		01/31/2017	8	Benecard, January 2017	002-1-14-90-9007-0-5023047	\$ 8,789.28
	01/20/2017	I17-000427		01/31/2017	16		002-1-14-90-9001-0-5023047	\$ 11,072.15
	01/20/2017	I17-000427		01/31/2017	23		002-1-14-90-9003-0-5023047	\$ 30,570.41
	01/20/2017	I17-000427		01/31/2017	29		002-1-14-90-9006-0-5023047	\$ 2,157.52
	01/20/2017	I17-000427		01/31/2017	38		002-1-14-90-9005-0-5023047	\$ 349.63
	01/20/2017	I17-000427		01/31/2017	51		002-1-14-90-9004-0-5023047	\$ 2,431.54
[VENDOR] 11449 : AETNA	01/13/2017	I17-000380		01/31/2017	4		002-1-14-90-9008-0-5023047	\$ 4,891.26
	01/13/2017	I17-000380		01/31/2017	7	Aetna, January 2017	002-1-14-90-9007-0-5023047	\$ 29,926.34
	01/13/2017	I17-000380		01/31/2017	10	Aetna, January 2017	002-1-14-90-9001-0-5023047	\$ 41,067.53
	01/13/2017	I17-000380		01/31/2017	22	Aetna, January 2017	002-1-14-90-9003-0-5023047	\$ 98,600.83
	01/13/2017	I17-000380		01/31/2017	23	Aetna, January 2017	002-1-14-90-9006-0-5023047	\$ 7,739.32
	01/13/2017	I17-000380		01/31/2017	37	Aetna, January 2017	002-1-14-90-9004-0-5023047	\$ 9,045.97
	01/13/2017	I17-000380		01/31/2017	49	Aetna, January 2017	002-1-14-90-9005-0-5023047	\$ 1,379.44
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 283,728.57
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	01/13/2017	I17-000383		01/31/2017	5		003-1-14-80-8015-0-5023047	\$ 5.15
	01/13/2017	I17-000383		01/31/2017	8	Delta, January 2017	003-1-14-80-8014-0-5023047	\$ 248.01
	01/13/2017	I17-000383		01/31/2017	20		003-1-14-80-8006-0-5023047	\$ 301.58
	01/13/2017	I17-000383		01/31/2017	31		003-1-14-80-8010-0-5023047	\$ 36.00
	01/13/2017	I17-000383		01/31/2017	33		003-1-14-80-8012-0-5023047	\$ 11.09
	01/13/2017	I17-000383		01/31/2017	35		003-1-14-80-8002-0-5023047	\$ 95.82
	01/13/2017	I17-000383		01/31/2017	41		003-1-14-80-8011-0-5023047	\$ 129.97
	01/13/2017	I17-000383		01/31/2017	44		003-1-14-80-8004-0-5023047	\$ 191.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01/13/2017	I17-000383		01/31/2017	59	Delta, January 2017	003-1-14-80-8013-0-5023047 \$	10.80
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	01/13/2017	I17-000384		01/31/2017	4	Della Flagship, January 2017	003-1-14-80-8014-0-5023047 \$	94.35
	01/13/2017	I17-000384		01/31/2017	16		003-1-14-80-8006-0-5023047 \$	98.80
	01/13/2017	I17-000384		01/31/2017	17		003-1-14-80-8010-0-5023047 \$	69.16
	01/13/2017	I17-000384		01/31/2017	25		003-1-14-80-8011-0-5023047 \$	51.87
	01/13/2017	I17-000384		01/31/2017	34		003-1-14-80-8015-0-5023047 \$	12.35
[VENDOR] 10074 : BENECARD SERVICES INC	01/20/2017	I17-000427		01/31/2017	6	Benecard, January 2017	003-1-14-80-8015-0-5023047 \$	162.14
	01/20/2017	I17-000427		01/31/2017	9	Benecard, January 2017	003-1-14-80-8014-0-5023047 \$	3,373.94
	01/20/2017	I17-000427		01/31/2017	24		003-1-14-80-8006-0-5023047 \$	5,139.37
	01/20/2017	I17-000427		01/31/2017	30		003-1-14-80-8010-0-5023047 \$	1,239.94
	01/20/2017	I17-000427		01/31/2017	39		003-1-14-80-8012-0-5023047 \$	174.81
	01/20/2017	I17-000427		01/31/2017	41		003-1-14-80-8002-0-5023047 \$	1,398.52
	01/20/2017	I17-000427		01/31/2017	45		003-1-14-80-8004-0-5023047 \$	3,262.27
	01/20/2017	I17-000427		01/31/2017	49		003-1-14-80-8011-0-5023047 \$	2,008.52
[VENDOR] 11449 : AETNA	01/13/2017	I17-000380		01/31/2017	5		003-1-14-80-8015-0-5023047 \$	425.36
	01/13/2017	I17-000380		01/31/2017	8	Aetna, January 2017	003-1-14-80-8014-0-5023047 \$	11,750.86
	01/13/2017	I17-000380		01/31/2017	24	Aetna, January 2017	003-1-14-80-8006-0-5023047 \$	18,875.44
	01/13/2017	I17-000380		01/31/2017	25	Aetna, January 2017	003-1-14-80-8010-0-5023047 \$	4,598.82
	01/13/2017	I17-000380		01/31/2017	38	Aetna, January 2017	003-1-14-80-8011-0-5023047 \$	4,870.91
	01/13/2017	I17-000380		01/31/2017	39	Aetna, January 2017	003-1-14-80-8004-0-5023047 \$	8,530.77
	01/13/2017	I17-000380		01/31/2017	50	Aetna, January 2017	003-1-14-80-8012-0-5023047 \$	689.72
	01/13/2017	I17-000380		01/31/2017	52	Aetna, January 2017	003-1-14-80-8002-0-5023047 \$	5,517.76
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	73,375.74
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	01/13/2017	I17-000383		01/31/2017	10	Delta, January 2017	004-1-14-70-7001-0-5023047 \$	14.73
	01/13/2017	I17-000383		01/31/2017	17		004-1-14-70-7002-0-5023047 \$	23.14
	01/13/2017	I17-000383		01/31/2017	34		004-1-14-70-7006-0-5023047 \$	11.10
	01/13/2017	I17-000383		01/31/2017	40		004-1-14-70-7003-0-5023047 \$	2.22
	01/13/2017	I17-000383		01/31/2017	58		004-1-14-70-7004-0-5023047 \$	25.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	01/13/2017	I17-000384		01/31/2017	37		004-1-14-70-7002-0-5023047 \$	7.41
	01/13/2017	I17-000384		01/31/2017	39		004-1-14-70-7003-0-5023047 \$	2.47
[VENDOR] 10074 : BENECARD SERVICES INC	01/20/2017	I17-000427		01/31/2017	11	Benecard, January 2017	004-1-14-70-7001-0-5023047 \$	181.26
	01/20/2017	I17-000427		01/31/2017	22		004-1-14-70-7002-0-5023047 \$	215.57
	01/20/2017	I17-000427		01/31/2017	40		004-1-14-70-7006-0-5023047 \$	174.82
	01/20/2017	I17-000427		01/31/2017	48		004-1-14-70-7003-0-5023047 \$	36.12
	01/20/2017	I17-000427		01/31/2017	58		004-1-14-70-7004-0-5023047 \$	221.01
[VENDOR] 11449 : AETNA	01/13/2017	I17-000380		01/31/2017	16	Aetna, January 2017	004-1-14-70-7002-0-5023047 \$	933.72
	01/13/2017	I17-000380		01/31/2017	36		004-1-14-70-7003-0-5023047 \$	154.70
	01/13/2017	I17-000380		01/31/2017	47		004-1-14-70-7004-0-5023047 \$	1,085.20
	01/13/2017	I17-000380		01/31/2017	48	Aetna, January 2017	004-1-14-70-7001-0-5023047 \$	547.71
	01/13/2017	I17-000380		01/31/2017	51	Aetna, January 2017	004-1-14-70-7006-0-5023047 \$	689.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 4,306.62
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	01/13/2017	I17-000383		01/31/2017	11		005-1-14-75-7542-0-5023047	\$ 46.30
	01/13/2017	I17-000383		01/31/2017	42		005-1-14-75-7724-0-5023047	\$ 10.29
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	01/13/2017	I17-000384		01/31/2017	30		005-1-14-75-7542-0-5023047	\$ 49.40
[VENDOR] 10074 : BENECARD SERVICES INC	01/20/2017	I17-000427		01/31/2017	12		005-1-14-75-7542-0-5023047	\$ 1,071.34
	01/20/2017	I17-000427		01/31/2017	50		005-1-14-75-7724-0-5023047	\$ 139.85
[VENDOR] 11449 : AETNA	01/13/2017	I17-000380		01/31/2017	43	Aetna, January 2017	005-1-14-75-7542-0-5023047	\$ 2,682.18
	01/13/2017	I17-000380		01/31/2017	54	Aetna, January 2017	005-1-14-75-7541-0-5023047	\$ 0.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 3,999.36
[FUND] 011 : TRUST FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	01/13/2017	I17-000383		01/31/2017	36	Delta, January 2017	011-1-14-00-0000-0-5023047	\$ 5.14
[VENDOR] 4805 : PMA MANAGEMENT CORP.	w/e 1/27/17	I17-000841	17-000867	01/31/2017	1	PMA ACH Payment for week ending 01/27/2017	011-0-00-00-0000-2-5621501	\$ 4,646.16
	w/e 1/27/17	I17-000841	17-000867	01/31/2017	1	PMA ACH Payment for week ending 01/27/2017	011-0-00-00-0000-2-5621502	\$ 350.00
	w/e 1/27/17	I17-000841	17-000867	01/31/2017	1	PMA ACH Payment for week ending 01/27/2017	011-0-00-00-0000-2-5621503	\$ 1,875.00
[VENDOR] 10074 : BENECARD SERVICES INC	01/20/2017	I17-000427		01/31/2017	42	Benecard, January 2017	011-1-14-00-0000-0-5023047	\$ 69.93
[FUND] Total : 011 : TRUST FUND								\$ 6,946.23
[FUND] 025 : GRANT FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	01/13/2017	I17-000383		01/31/2017	52	Delta, January 2017	025-1-14-50-5001-0-5023047	\$ 0.00
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	01/13/2017	I17-000384		01/31/2017	7	Delta Flagship, January 2017	025-1-14-50-5001-0-5023047	\$ 197.60
[VENDOR] 10074 : BENECARD SERVICES INC	01/20/2017	I17-000427		01/31/2017	19	Benecard, January 2017	025-1-14-50-5001-0-5023047	\$ 2,236.65
[VENDOR] 11449 : AETNA	01/13/2017	I17-000380		01/31/2017	13	Aetna, January 2017	025-1-14-50-5001-0-5023047	\$ 8,276.64
[FUND] Total : 025 : GRANT FUND								\$ 10,710.89
GRAND TOTAL :								\$ 1,261,074.52

**City of Vineland
Open Item Listing**

Run Date: 01/31/2017 User: parleck

Status: POSTED Due Date: 01/31/2017
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] 10785 : BIONDI INSURANCE AGENCY INC	104295	117-000843	17-000539	01/31/2017	1	crime renewal policy for 1/1/17-1/1/18	001-1-14-00-2104-0-5023202	\$ 1,936.26
[FUND] Total : 001 : CURRENT FUND								\$ 1,936.26
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10785 : BIONDI INSURANCE AGENCY INC	104295	117-000843	17-000539	01/31/2017	1	crime renewal policy for 1/1/17-1/1/18	002-0-54-90-9006-2-5023202	\$ 1,161.76
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 1,161.76
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10785 : BIONDI INSURANCE AGENCY INC	104295	117-000843	17-000539	01/31/2017	1	crime renewal policy for 1/1/17-1/1/18	003-0-43-80-8013-2-5023202	\$ 774.50
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 774.50
GRAND TOTAL :								\$ 3,872.52

**City of Vineland
Open Item Listing**

Run Date: 02/01/2017 User: parieck

Status: POSTED Due Date: 02/01/2017
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] 193 : PJM SETTLEMENT INC	2017012500614	117-000845	17-000883	02/01/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 1/19/17-1/25/17 PER FINAL INVOICE #2017012500614 ISSUED ON 1/31/17 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	43,202.61
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	43,202.61
GRAND TOTAL :							\$	43,202.61

City of Vineland
Open Item Listing

Run Date: 02/02/2017 User: parieck

Status: POSTED Due Date: 02/02/2017
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.	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052	\$ 10.50
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052	\$ 6.85
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052	\$ 44.96
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052	\$ 3.43
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052	\$ 99.74
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052	\$ 9.79
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052	\$ 123.08
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052	\$ 133.23
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052	\$ 1.58
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052	\$ 110.29
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052	\$ 4.59
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052	\$ 9.37
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052	\$ 243.46
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052	\$ 100.84
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052	\$ 464.39
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052	\$ 9.86
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE	001-0-17-11-1105-0-5023052	\$ 0.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ACCT # 50719665 ACH PAYMENT		
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052	\$ 169.76
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 10.42
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 49.59
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 20.52
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 14.25
[FUND] Total : 001 : CURRENT FUND							\$	1,640.73
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052	\$ 8.80
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 0.45
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 91.15
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 126.26
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	226.66
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052	\$ 4.61
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052	\$ 45.59
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052	\$ 32.44
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	82.64
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052	\$ 45.59
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	45.59
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	2	CDP ACCT.	005-0-00-75-7541-2-5721471	\$ 13.13
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	13.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	02/03/2017	117-000850		02/02/2017	1	#51152	011-0-00-00-0000-2-2917100 \$	8,047.00
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 1/31/17	117-000880	17-000920	02/02/2017	1	Check Register for 01/31/2017	011-0-00-00-0000-2-5621501 \$	8,740.49
	w/e 1/31/17	117-000880	17-000920	02/02/2017	1	Check Register for 01/31/2017	011-0-00-00-0000-2-5621502 \$	64.00
[FUND] Total : 011 : TRUST FUND								\$ 16,851.49
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6144552 \$	9.80
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230413 \$	4.46
	5071996-1/23-1/31/17	117-000879	17-000892	02/02/2017	1	MONTHLY POSTAGE FOR JAN. 23 TO JAN. 31, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6332114 \$	0.45
[FUND] Total : 025 : GRANT FUND								\$ 14.71
GRAND TOTAL :								\$ 18,874.95

**City of Vineland
Open Item Listing**

Run Date: 02/06/2017 User: parieck

Status: POSTED Due Date: 02/06/2017
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] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	130675 & 130676	I17-000887		02/06/2017	2	"	001-1-21-00-0000-0-5023005 \$	583.92
	130675 & 130676	I17-000887		02/06/2017	3	"	001-1-21-00-0000-0-5023005 \$	89.38
	130675 & 130676	I17-000887		02/06/2017	4	"	001-1-21-00-0000-0-5023005 \$	3,662.75
	130675 & 130676	I17-000887		02/06/2017	5	"	001-1-21-00-0000-0-5023005 \$	135.71
	130675 & 130676	I17-000887		02/06/2017	6	"	001-1-21-00-0000-0-5023005 \$	5,164.77
	130675 & 130676	I17-000887		02/06/2017	7	"	001-1-21-00-0000-0-5023005 \$	32.98
	130675 & 130676	I17-000887		02/06/2017	8	"	001-1-21-00-0000-0-5023005 \$	92.94
	130675 & 130676	I17-000887		02/06/2017	9	"	001-1-21-00-0000-0-5023005 \$	57.69
	130675 & 130676	I17-000887		02/06/2017	10	"	001-1-21-00-0000-0-5023005 \$	2,007.93
	130675 & 130676	I17-000887		02/06/2017	11	"	001-1-21-00-0000-0-5023005 \$	67.58
	130675 & 130676	I17-000887		02/06/2017	12	"	001-1-21-00-0000-0-5023005 \$	32.21
	130675 & 130676	I17-000887		02/06/2017	13	"	001-1-21-00-0000-0-5023005 \$	19.46
	130675 & 130676	I17-000887		02/06/2017	14	"	001-1-21-00-0000-0-5023005 \$	97.85
[VENDOR] 9997 : TRICO JIF	2017-1st. install.	I17-000883	17-000727	02/06/2017	1	2017 assessment - 1st installment	001-1-14-00-2104-0-5023202 \$	254,164.33
[FUND] Total : 001 : CURRENT FUND								\$ 266,209.50
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	130675 & 130676	I17-000887		02/06/2017	16	"	002-0-54-90-9007-2-7023053 \$	41.32
	130677 & 130678	I17-000888		02/06/2017	1	Fuel del.1/1-15/17-Elec.Dlst.	002-0-54-90-9001-2-5023095 \$	294.92
	130677 & 130678	I17-000888		02/06/2017	2	"	002-0-54-90-9003-2-5023095 \$	4,044.28
	130677 & 130678	I17-000888		02/06/2017	3	"	002-0-54-90-9006-2-7023390 \$	48.22
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	26026	I17-000884	17-000730	02/06/2017	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF DECEMBER 2016 PER INVOICE #26026 DATED 1/23/17.	002-0-00-00-0000-2-2030000 \$	5,043.40
[VENDOR] 9997 : TRICO JIF	2017-1st. install.	I17-000883	17-000727	02/06/2017	1	2017 assessment - 1st installment	002-0-54-90-9006-2-5023202 \$	303,757.37
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	59711194W201612	I17-000885	17-000317	02/06/2017	1	Solar Energy purchase for month of December, 2016 Vineland West - 1776 S. Mill Road 299.382 MWh @ \$20.50 per MWh Inv. #597-111942W 201612 ACH payment due on 2/9/17 to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	6,137.33
	597111942N201612	I17-000886	17-000325	02/06/2017	1	Solar Energy purchase for month of December, 2016. Vineland North - 1310 N. Main Road 183.473 MWh @ \$23.58 per MWh. Inv.#597-111942N 201612 ACH payment due on 2/9/17. to: Citibank, ABA # 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	4,325.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	323,692.22
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	130675 & 130676	117-000887		02/06/2017	17	"	003-0-43-80-8002-2-5023095	\$ -12.85
	130675 & 130676	117-000887		02/06/2017	18	"	003-0-43-80-8006-2-5023095	\$ -73.91
	130675 & 130676	117-000887		02/06/2017	19	"	003-0-43-80-8014-2-5023095	\$ 10.33
[VENDOR] 9997 : TRICO JIF	2017-1st. install.	117-000883	17-000727	02/06/2017	1	2017 assessment - 1st instalment	003-0-43-80-8013-2-5023202	\$ 61,991.30
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	61,914.87
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1621 : MAJOR PETROLEUM INDUSTRIES INC.	130675 & 130676	117-000887		02/06/2017	15	"	005-0-00-75-7541-2-6720534	\$ 21.45
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	21.45
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 2/3/17	117-000903	17-001021	02/06/2017	1	PMA ACH Payment for week ending 02/03/2017	011-0-00-00-0000-2-5621501	\$ 2,532.36
[FUND] Total : 011 : TRUST FUND							\$	2,532.36
[FUND] 025 : GRANT FUND								
[VENDOR] 1621 : MAJOR PETROLEUM INDUSTRIES INC.	130675 & 130676	117-000887		02/06/2017	1	Fuel del 1/1-15/17 Road Dept.	025-0-00-50-5001-2-6145317	\$ 22.85
[FUND] Total : 025 : GRANT FUND							\$	22.85
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Dec.2016	117-000881		02/06/2017	1	lec. chrgs. Dec2016 various depts	101-1-21-32-0000-0-5023020	\$ 15,314.50
	Dec.2016	117-000881		02/06/2017	2	"	101-1-21-32-0000-0-5023020	\$ 6,940.00
	Dec.2016	117-000881		02/06/2017	3	"	101-1-21-32-0000-0-5023020	\$ 1,511.88
	Dec.2016	117-000881		02/06/2017	4	"	101-1-21-32-0000-0-5023020	\$ 558.38
	Dec.2016	117-000881		02/06/2017	5	"	101-1-21-32-0000-0-5023020	\$ 4,140.27
	Dec.2016	117-000881		02/06/2017	6	"	101-1-21-32-0000-0-5023020	\$ 224.93
	Dec.2016	117-000881		02/06/2017	7	"	101-1-21-32-0000-0-5023020	\$ 413.84
	Dec.2016	117-000881		02/06/2017	8	"	101-1-21-32-0000-0-5023020	\$ 562.56
	Dec.2016	117-000881		02/06/2017	9	"	101-1-21-32-0000-0-5023020	\$ 768.51
	Dec.2016	117-000881		02/06/2017	10	"	101-1-21-32-0000-0-5023020	\$ 577.39
	Dec.2016	117-000881		02/06/2017	11	"	101-1-21-32-0000-0-5023020	\$ 390.15
	Dec.2016	117-000881		02/06/2017	12	"	101-1-21-32-0000-0-5023020	\$ 275.65
	Dec.2016	117-000881		02/06/2017	13	"	101-1-21-32-0000-0-5023020	\$ 1,292.57
	Dec.2016	117-000881		02/06/2017	14	"	101-1-21-32-0000-0-5023020	\$ 333.60
	Dec.2016	117-000881		02/06/2017	15	"	101-1-21-32-0000-0-5023020	\$ 619.26
	Dec.2016	117-000881		02/06/2017	16	"	101-1-21-32-0000-0-5023020	\$ 259.79
	Dec.2016	117-000881		02/06/2017	17	"	101-1-21-32-0000-0-5023020	\$ 619.26
	Dec.2016	117-000881		02/06/2017	18	"	101-1-21-32-0000-0-5023020	\$ 446.67
	Dec.2016	117-000881		02/06/2017	19	"	101-1-21-32-0000-0-5023020	\$ 16.80
	Dec.2016	117-000881		02/06/2017	20	"	101-1-21-32-0000-0-5023020	\$ 126.31
	Dec.2016	117-000881		02/06/2017	21	"	101-1-21-32-0000-0-5023020	\$ 727.02
	Dec.2016	117-000881		02/06/2017	22	"	101-1-21-32-0000-0-5023020	\$ 356.11
	Dec.2016	117-000881		02/06/2017	23	"	101-1-21-32-0000-0-5023020	\$ 389.83
	Dec.2016	117-000881		02/06/2017	24	"	101-1-21-32-0000-0-5023020	\$ 2,460.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Dec.2016	I17-000881		02/06/2017	36	"	103-0-43-80-8002-2-5023020 \$	22,882.75
	Dec.2016	I17-000881		02/06/2017	37	"	103-0-43-80-8005-2-5023020 \$	42.71
	Dec.2016	I17-000881		02/06/2017	38	"	103-0-43-80-8013-2-5023020 \$	1,093.89
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	24,019.35
GRAND TOTAL :							\$	754,986.17

**City of Vineland
Open Item Listing**

Run Date: 02/08/2017 User: parieck

Status: POSTED Due Date: 02/08/2017
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] 1544 : VINELAND PETTY CASH	CY 2017	I17-000968	17-000853	02/08/2017	1	To Open Petty Cash for CY2017	001-0-00-00-0000-2-0150000	\$ 200.00
[VENDOR] 10377 : RICOH USA INC	98093578	I17-000966	17-000707	02/08/2017	1	OPEN PURCHASE ORDER / JANUARY - MARCH 2017 * RECORDS & FRONT DESK #MP8002SP * DETECTIVE BUREAU #MP2554SP * DISPATCH #MPC2503 COLOR ** \$962.77 PER MONTH (INCLUDES: 67,000 W/B COPIES PER MONTH ** 1,750 COLOR COPIES PER MONTH ** INSTALLATION & TRAINING	001-0-15-25-2502-0-5023015	\$ 962.77
	98093578a	I17-000967	17-000726	02/08/2017	1	OPEN PURCHASE ORDER ((COPY MACHINE OVERAGES))	001-0-15-25-2502-0-5023015	\$ 25.60
[FUND] Total : 001 : CURRENT FUND								\$ 1,188.37
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2017013100614	I17-000964	17-001065	02/08/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 1/1/17-1/31/17 PER FINAL INVOICE #2017013100614 ISSUED ON 2/7/17 FOR VMEU (614).	002-0-00-00-0000-2-2030000	\$ 134,253.11
	2017020100614	I17-000965	17-001082	02/08/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 2/1/17-2/1/17 PER FINAL INVOICE #2017020100614 ISSUED ON 2/7/17 FOR VMEU (614).	002-0-54-90-9001-2-7023359	\$ 19,215.90
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 153,469.01
GRAND TOTAL :								\$ 154,657.38

**City of Vineland
Open Item Listing**

Run Date: 02/09/2017 User: parieck

Status: POSTED Due Date: 02/09/2017
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] 11481 : SCIBAL ASSOC. INC.	w/e 2/7/17	I17-001212	17-001104	02/09/2017	1	Check Register for 02/07/2017	011-0-00-00-0000-2-5621501 \$	14,732.44
	w/e 2/7/17	I17-001212	17-001104	02/09/2017	1	Check Register for 02/07/2017	011-0-00-00-0000-2-5621502 \$	648.84
[FUND] Total : 011 : TRUST FUND							\$	15,381.28
GRAND TOTAL :							\$	15,381.28

