

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 27, 2017 (via checks)
February 28, 2017 (via ACH)**

Adopted: February 27, 2017

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF FEBRUARY 27, 2017

3/8/17:

Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 3/8/17)	\$3,457.95
Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 3/8/17)	\$4,899.22

3/10/17:

Education Specialty Publishing (expense report not attached. To be paid on or before 3/10/17)	\$4,290.00
Siemens Energy (expense report not attached. To be paid via ACH on or before 3/10/17)	\$1,216,202.09
Luz Smith (expense report not attached. To be paid on or before 3/10/17)	\$620.00
Ricoh (expense report not attached. To be paid via ACH on or before 3/10/17)	\$3,934.33
Cumberland Fire Protection, LLC (expense report not attached. To be paid via ACH on or before 3/10/17)	\$1,131.50
Active 911, Inc. (expense report not attached. To be paid on or before 3/10/17)	\$1,359.20
Archer & Greiner (expense report not attached. To be paid on or before 3/10/17)	\$28,818.38
Atlantic Analytical Lab., LLC (expense report not attached. To be paid on or before 3/10/17)	\$1,780.00
Buonadonna & Benson, PC (expense report not attached. To be paid on or before 3/10/17)	\$5,212.50
EOG Construction (expense report not attached. To be paid on or before 3/10/17)	\$4,750.00
Thomas Riordan (expense report not attached. To be paid on or before 3/10/17)	\$16.92
Treasurer-State of N.J. (expense report not attached. To be paid on or before 3/10/17)	\$842.00

3/15/17:

Calpine (expense report not attached. To be paid via ACH 3/15/17)	\$4,111.25
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4/5/17:

Talen Energy Marketing, LLC (expense report not attached. To be paid via ACH 4/5/17)	\$271,725.33
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**City of Vineland
Open Item Listing**

Run Date: 02/24/2017 User: parleck

Status: POSTED Due Date: 02/27/2017
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] 300 : REUBEN HARDWARE CO. INC.	34743	117-001838	17-000093	02/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 6.00
[VENDOR] 379 : S&G OPTICAL	1336269	117-001745	17-000653	02/27/2017	1	JOHN HERNANDEZ FRAMES AND LENSES FOR SAFETY GLASSES PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033	\$ 109.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	54198-55058	117-001851	17-000232	02/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 94.30
	54198-55058	117-001851	17-000232	02/27/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 94.30
	55426	117-001852	17-000191	02/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 182.42
	54759,55252	117-001853	17-000173	02/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 177.11
	54201	117-001854	17-000096	02/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001	\$ 14.52
[VENDOR] 395 : BAGEL UNIVERSITY	22981	117-001858	17-000916	02/27/2017	1	BREAKFAST / JAN 31, 2017 OUT OF TOWN ACCESSORS FOR VPD ACCREDITATION	001-0-15-25-2502-0-5023044	\$ 40.35
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	January 2017	117-001570	17-001306	02/27/2017	1	Lab results for STD Clinic for January 2017 - Invoice #6387	001-0-17-35-3502-0-5023044	\$ 278.25
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120668992	117-001667	17-000847	02/27/2017	1	OPEN-END PO FOR VARIOUS FIRST AID SUPPLIES FOR PURCHASING & FINANCE DEPTS. APPROX. PRICE PRICE NOT TO EXCEED TOTAL AMOUNT	001-0-12-11-1102-0-5023015	\$ 3.68
	05120668992	117-001667	17-000847	02/27/2017	1	OPEN-END PO FOR VARIOUS FIRST AID SUPPLIES FOR PURCHASING & FINANCE DEPTS. APPROX. PRICE PRICE NOT TO EXCEED TOTAL AMOUNT	001-0-12-12-1202-0-5023015	\$ 3.68
[VENDOR] 622 : SIRCHIE ACQUISITION CO. LLC	0289041-IN	117-001757	17-000919	02/27/2017	1	#GLT101T GELIFTERS, 5.2 X 7.2, TRANS/ 10	001-0-15-25-2502-0-5023028	\$ 121.10
	0289041-IN	117-001757	17-000919	02/27/2017	2	#144L2 LIFTING TAPE TRANS 2"	001-0-15-25-2502-0-5023028	\$ 265.50
	0289041-IN	117-001757	17-000919	02/27/2017	3	#KRP100 KRAFT PAPER ROLL 36" X 1200 FT	001-0-15-25-2502-0-5023028	\$ 75.97
	0289041-IN	117-001757	17-000919	02/27/2017	4	#705E BOX SEALING TAPE 2" X 330'	001-0-15-25-2502-0-5023028	\$ 243.50
	0289041-IN	117-001757	17-000919	02/27/2017	5	#BT100BP BARRIER TAPE " CRIME SCENE" /8	001-0-15-25-2502-0-5023028	\$ 230.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0289041-IN	117-001757	17-000919	02/27/2017	6	#EVFY100 EVID. MARKING FLAG/YELLOW/100	001-0-15-25-2502-0-5023028 \$	13.90
	0289041-IN	117-001757	17-000919	02/27/2017	7	#SCY0120 SIRCHMARK EVIDENCE CONE, YELLO	001-0-15-25-2502-0-5023028 \$	61.71
	0289041-IN	117-001757	17-000919	02/27/2017	8	#144L4 LIFTING TAPE TRANS 4"	001-0-15-25-2502-0-5023028 \$	49.50
	0289041-IN	117-001757	17-000919	02/27/2017	9	#LPW1005 L.P. BACKING CARD (WHT) 3 X 5/500	001-0-15-25-2502-0-5023028 \$	185.15
	0289041-IN	117-001757	17-000919	02/27/2017	10	#620E HEAT SEAL EVIDENCE BAG 3 X 5/100	001-0-15-25-2502-0-5023028 \$	75.50
	0289041-IN	117-001757	17-000919	02/27/2017	11	#621E H.S. EVIDENCE BAG 4" X 10", 100EA	001-0-15-25-2502-0-5023028 \$	80.50
	0289041-IN	117-001757	17-000919	02/27/2017	12	#623E H.S. EVIDENCE BAG 12" X 20" 100EA	001-0-15-25-2502-0-5023028 \$	31.30
	0289041-IN	117-001757	17-000919	02/27/2017	13	#BUK200 BLOOD/URINE SPECIMEN KIT	001-0-15-25-2502-0-5023028 \$	221.10
	0289041-IN	117-001757	17-000919	02/27/2017	14	SHIPPING & HANDLING	001-0-15-25-2502-0-5023028 \$	86.07
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I213158	117-001963	17-000779	02/27/2017	1	REPLACED WINDSHIELD ON BUSINESS ADMINISTRATION'S #9 DODGE JOURNEY	001-0-16-30-3010-0-5023001 \$	384.54
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	097315	117-001765	17-000724	02/27/2017	1	VANISH BOWL CLEANER 32OZ (6) PER CASE	001-0-16-30-3006-0-5023028 \$	63.75
	097315	117-001765	17-000724	02/27/2017	2	CLOROX CLEAN UP SPRAY CLEANER (9) PER CASE	001-0-16-30-3006-0-5023028 \$	59.78
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	78912,78913	117-001882	17-000061	02/27/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	200.00
	78914,78915	117-001883	17-000061	02/27/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	200.00
	78956,79279	117-001884	17-000061	02/27/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	200.00
	79380	117-001886	17-000061	02/27/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	278.00
[VENDOR] 642 : AUSSENBERG	Refund	117-001846	17-000794	02/27/2017	1	REFUND FOR ELECTRICAL PAYMENT-MINUS 20% PLAN REVIEW	001-0-00-00-0000-2-2810000 \$	44.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1378408	117-001767	17-000510	02/27/2017	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 \$	11.50
	1378298	117-001774	17-000034	02/27/2017	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1378298	117-001774	17-000034	02/27/2017	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	40.25
	1378298	117-001774	17-000034	02/27/2017	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1378298	117-001774	17-000034	02/27/2017	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF JANUARY,FEBRUARY & MARCH 2017 . CITY CONTRACT# C16-0032 RES2016-97	001-0-16-30-3010-0-5023028 \$	11.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 723 : FEDEX EXPRESS	5-705-82453	117-001855	17-001355	02/27/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2508 Invoice #5-705-82453; Invoice Date Feb. 13, 2017 Ship Date 2/9/17 and delivered 2/10/17 to: Attn: Mr. Timothy Cunningham, Director Division of Local Government Services 101 South Broad St PO BOX 803 Trenton, NJ 08625 CY2016 Annual Financial Statements	001-0-12-12-1202-0-5023052 \$	11.45
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	135042	117-001562	17-000863	02/27/2017	1	DRIVE (REAR) GOODYEAR TIRES 115/112R E WRL SR-A BSL TL PRODUCT CODE: 179748217 STATE CONTRACT# A82527 FOR EMS 627 FORD AMBULANCE	001-0-16-30-3010-0-5023075 \$	479.96
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	G1376	117-001914	17-000548	02/27/2017	1	FIRE HOOKS #QRFS QUICK RELEASE FOLD UP STRAP FIRE HOOKS NJ STATE CONTRACT #81365	001-0-15-24-2402-0-9022103 \$	252.00
[VENDOR] 944 : TRI CITY PAPER	775327763653	117-001474	17-000126	02/27/2017	1	PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-31-3101-0-5023028 \$	779.45
	775327763653	117-001474	17-000126	02/27/2017	2	BAYWEST 2 PLY TOILET TISSUE... DELIVER TO THE POLICE BUILDING, CORNER OF 6TH & WOOD STREETS, ATTENTION: PEDRO	001-0-16-31-3101-0-5023028 \$	606.26
	775168	117-001700	17-000723	02/27/2017	1	PRIME SOURCE C-FOLD PAPER TOWELS (16) PER CASE	001-0-16-30-3006-0-5023028 \$	51.66
	775168	117-001700	17-000723	02/27/2017	2	BAY WEST TOILET TISSUE	001-0-16-30-3006-0-5023028 \$	47.55
	775168	117-001700	17-000723	02/27/2017	3	PREMIUM WHITE ROLL PAPER TOWELS (6) PER CASE	001-0-16-30-3006-0-5023028 \$	275.10
[VENDOR] 1067 : VE RALPH & SON INC.	333103	117-001805	17-000784	02/27/2017	1	24-M38663A BATTERY FR2	001-0-15-24-2402-0-5023006 \$	473.40
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	309808	117-001806	17-001130	02/27/2017	1	VARIOUS BATTERIES AND ELECTRICAL PARTS & SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	263.07
	309529,822,909	117-001807	17-000175	02/27/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	493.96
	309476,477,821	117-001810	17-000156	02/27/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	970.99
	309478,628,820	117-001811	17-000079	02/27/2017	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	467.26
	309478,628,820	117-001811	17-000079	02/27/2017	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	467.27
	309665	117-001812	17-000698	02/27/2017	1	MULTI-COLOR MR6 RED/BLUE FOR POLICE CHEVY IMPALA TAG#WRC72D	001-0-16-30-3010-0-5023001 \$	132.76
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	RET9033	117-001650	17-001109	02/27/2017	1	GREATER VINELAND CHAMBER OF COMMERCE RENEWAL MEMBERSHIP DUES FOR THE CITY OF VINELAND JULY 1, 2017 THROUGH JUNE 30, 2018	001-0-12-11-1101-0-5023045 \$	2,000.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	s-14350	117-001578	17-001194	02/27/2017	1	Registration Fee for Professional Development Webinar: A Quick Review of Budget and Audit Updates Webinar Registrant: Susan M. Baldosaro, CFO Date:	001-0-12-12-1202-0-5023040 \$	12.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1368 : LEE RAIN INC.	67806	I17-001577	17-000100	02/27/2017	1	February 24, 2017 11:00am - 11:50am Location: Your Computer Member Fee: \$ 25.00 Make Checks Payable To: New Jersey State League of Municipalities 222 West State Street Trenton, NJ 08608 OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS	001-0-18-30-3009-0-5023026	\$ 113.27
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	February, 2017	I17-001708	17-001297	02/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 5.72
	February, 2017	I17-001708	17-001297	02/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 165.31
[VENDOR] 1482 : VERIZON WIRELESS INC.	9779205322	I17-001571	17-001188	02/27/2017	1	MONTHLY CELL PHONE BILL BILL SUMMARY: DEC 24 - JAN 23, 2017 ACCT #422675396-00001 INVOICE #9779205322	001-1-21-25-2502-0-5023011	\$ 1,163.02
	9779236205	I17-001572	17-001337	02/27/2017	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011	\$ 25.60
	9779236205	I17-001572	17-001337	02/27/2017	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011	\$ 41.91
	9779236205	I17-001572	17-001337	02/27/2017	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 01/24/17 - 02/23/17 Invoice #9779236205	001-1-21-30-3006-0-5023011	\$ 27.18
	9779126012	I17-001575	17-001336	02/27/2017	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance . - 609-350-8066 . - 609-350-8275 . - 609-579-6540 . - 609-579-9177 Term: 01/23/17 - 02/22/17	001-1-21-24-2402-0-5023011	\$ 152.04
	9779126012	I17-001575	17-001336	02/27/2017	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 4G Smartphone Hotspot 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011	\$ 73.21
	9779126012	I17-001575	17-001336	02/27/2017	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 11/23/16 - 12/22/16 Acct. #421489352-00001 - Invoice #9779126012	001-1-21-24-2402-0-5023011	\$ 21.91
	9779236206	I17-001576	17-001339	02/27/2017	1	Monthly iPad Mobile Broadband 5GB - 973-289-8082 Account# 622919626-00002 Invoice #9779236206 Term: 01/24/17 - 02/23/17	001-1-21-30-3006-0-5023011	\$ 40.02
	9779282712	I17-001710	17-001292	02/27/2017	1	State of NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - . 609-774-7839 Municipal Court On Call . 609-774-7845 On call 2 . 856-405-5271 Tashaesha Hickmond Account#923134109-00001 Invoice #9779282712 Term: 08/24/16-09/23/16	001-1-21-27-2701-0-5023011	\$ 125.73
	9779228941	I17-001721	17-001293	02/27/2017	1	Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli .	001-1-21-10-1002-0-5023011	\$ 156.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						856-364-0191 - David Acosta . 856-364-0955 - Angela Caiakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini Account#542126390-00001		
	9779228941	117-001721	17-001293	02/27/2017	2	Equipment Charges - One time purchase of (5) iPhone's	001-1-21-10-1002-0-5023011	\$ 93.73
	9779228847	117-001727	17-001282	02/27/2017	1	New Plan - Mobile Broadband Unlimited / \$39.99 per month / 25 days on new plan from 12/30/16 - 1/23/17 \$32.25 per line @ 4 lines = \$129.00 . 609-774-0189 . 609-774-0380 . 609-774-0516 . 609-774-0517 Account #542123907-00001 Invoice #9779228847	001-1-21-27-2701-0-5023011	\$ 129.00
	9779228847	117-001727	17-001282	02/27/2017	2	Month in Advance - Mobile Broadband Unlimited / \$39.99 per month . 609-774-0189 . 609-774-0380 . 609-774-0516 . 609-774-0517 Term: 01/24/17 - 02/23/17	001-1-21-27-2701-0-5023011	\$ 159.96
	9779228847	117-001727	17-001282	02/27/2017	3	\$.16 Reg charge added. OK per J.Rodriguez 2/16/17	001-1-21-27-2701-0-5023011	\$ 0.16
	9779424360	117-001730	17-001098	02/27/2017	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 12/27/16 - 1/26/17 Invoice #9779424360	001-1-21-32-0000-0-5023011	\$ 79.26
	9779424360	117-001730	17-001098	02/27/2017	2	609-289-9416 Term: 12/27/16 - 1/26/17	001-1-21-32-0000-0-5023011	\$ 39.63
	9779424360	117-001730	17-001098	02/27/2017	3	609-289-9423 Term: 12/27/16 - 1/26/17	001-1-21-32-0000-0-5023011	\$ 39.63
	9779254540	117-001731	17-001190	02/27/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 1/24/17 - 2/23/17 Invoice #9779254540	001-1-21-11-1104-0-5023011	\$ 34.21
[VENDOR] 1621 : MAJOR PETROLEUM INDUSTRIES INC.	131371	117-001712	17-000090	02/27/2017	1	OPEN PURCHASE ORDER FOR #2 HEATING OIL FOR EMS STATION # 3.	001-1-21-32-0000-0-5023019	\$ 140.07
	131119	117-001768		02/27/2017	1	Fuel del. Mill Rd. Compost	001-1-21-00-0000-0-5023005	\$ 1,085.64
	130942 & 131186	117-001769		02/27/2017	1	Fuel del.1116-31/17 Road Dept	001-1-21-00-0000-0-5023005	\$ 521.99
	130942 & 131186	117-001769		02/27/2017	2	"	001-1-21-00-0000-0-5023005	\$ 89.70
	130942 & 131186	117-001769		02/27/2017	3	"	001-1-21-00-0000-0-5023005	\$ 3,216.75
	130942 & 131186	117-001769		02/27/2017	4	"	001-1-21-00-0000-0-5023005	\$ 151.52
	130942 & 131186	117-001769		02/27/2017	5	"	001-1-21-00-0000-0-5023005	\$ 3,820.91
	130942 & 131186	117-001769		02/27/2017	6	"	001-1-21-00-0000-0-5023005	\$ 121.96
	130942 & 131186	117-001769		02/27/2017	7	"	001-1-21-00-0000-0-5023005	\$ 70.90
	130942 & 131186	117-001769		02/27/2017	8	"	001-1-21-00-0000-0-5023005	\$ 103.16
	130942 & 131186	117-001769		02/27/2017	9	"	001-1-21-00-0000-0-5023005	\$ 1,820.14
	130942 & 131186	117-001769		02/27/2017	10	"	001-1-21-00-0000-0-5023005	\$ 57.87
	130942 & 131186	117-001769		02/27/2017	11	"	001-1-21-00-0000-0-5023005	\$ 1.84
	130942 & 131186	117-001769		02/27/2017	12	"	001-1-21-00-0000-0-5023005	\$ 7.09
	130942 & 131186	117-001769		02/27/2017	13	"	001-1-21-00-0000-0-5023005	\$ 13.25
	130942 & 131186	117-001769		02/27/2017	14	"	001-1-21-00-0000-0-5023005	\$ 37.03
	131372,373 & 673	117-001770		02/27/2017	2	"	001-1-21-00-0000-0-5023005	\$ 926.91
	131372,373 & 673	117-001770		02/27/2017	3	"	001-1-21-00-0000-0-5023005	\$ 6,220.62
	131372,373 & 673	117-001770		02/27/2017	4	"	001-1-21-00-0000-0-5023005	\$ 89.76
	131372,373 & 673	117-001770		02/27/2017	5	"	001-1-21-00-0000-0-5023005	\$ 4,420.20
	131372,373 & 673	117-001770		02/27/2017	6	"	001-1-21-00-0000-0-5023005	\$ 40.02
	131372,373 & 673	117-001770		02/27/2017	7	"	001-1-21-00-0000-0-5023005	\$ 136.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	131372,373 & 673	117-001770		02/27/2017	8	"	001-1-21-00-0000-0-5023005 \$	143.25
	131372,373 & 673	117-001770		02/27/2017	9	"	001-1-21-00-0000-0-5023005 \$	146.72
	131372,373 & 673	117-001770		02/27/2017	10	"	001-1-21-00-0000-0-5023005 \$	2,493.45
	131372,373 & 673	117-001770		02/27/2017	11	"	001-1-21-00-0000-0-5023005 \$	93.84
	131372,373 & 673	117-001770		02/27/2017	12	"	001-1-21-00-0000-0-5023005 \$	28.62
	131372,373 & 673	117-001770		02/27/2017	13	"	001-1-21-00-0000-0-5023005 \$	14.92
	131372,373 & 673	117-001770		02/27/2017	14	"	001-1-21-00-0000-0-5023005 \$	31.40
	131372,373 & 673	117-001770		02/27/2017	15	"	001-1-21-00-0000-0-5023005 \$	461.60
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4007902	117-001933	17-000568	02/27/2017	1	OPEN PURCHASE ORDER / ** OVER THE PHONE INTERPRETATIONS	001-0-15-25-2502-0-5023044 \$	182.96
	3993793	117-001934	17-001284	02/27/2017	1	Language Line over the phone interpreting services for the month of January 2017 - Invoice #3993793	001-0-17-35-3502-0-5023044 \$	113.50
[VENDOR] 1898 : SPARKLE KLEEN CAR WASH LLC	July-Dec 2016	117-001776	17-001166	02/27/2017	1	INVOICES FROM JULY - DECEMBER 2016 JULY = 6 WASHES @ \$6.00 = \$36.00 AUGUST = 14 WASHES @ \$6.00 = \$84.00 SEPTEMBER - 10 WASHES @ \$6.00 = \$60.00 OCTOBER = 8 WASHES @ \$6.00 = \$48.00 NOVEMBER = 6 WASHES @ \$6.00 = \$36.00 DECEMBER = 5 WASHES @ \$6.00 = \$30.00	001-0-16-30-3010-0-5023003 \$	294.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06046130	117-001751	17-000523	02/27/2017	1	StarTech.com 6 ft Black USB 2.0 Extension Cable A to A - M/F - USB extension cable - USB (M) to USB (F) - 1.8 m - black - for P/N: 35FCREADBK3, SV221NANOU	001-0-12-11-1104-0-5023017 \$	21.60
	B06066970	117-001752	17-000602	02/27/2017	1	HP Officejet Pro 6230 ePrinter - Printer - color - Duplex - Ink-jet - A4/Legal - 600 x 1200 dpi - up to 29 ppm (mono) / up to 24 ppm (color) - capacity: 225 sheets - USB, LAN, Wi-Fi(n) ----- City Hall and Public Works	001-0-12-11-1104-0-5023017 \$	176.00
	B06116150	117-001753	17-000942	02/27/2017	1	Fujitsu ScanSnap S1300i - Document scanner - Duplex - 216 x 863 mm - 600 dpi x 600 dpi - up to 12 ppm (mono) / up to 12 ppm (color) - ADF (10 sheets) - USB 2.0	001-0-26-45-4501-1-5024998 \$	462.00
	B06116150	117-001753	17-000942	02/27/2017	2	C2G USB 3.0 SuperSpeed A to A Cable M/M - USB cable - USB 3.0 (M) to USB 3.0 (M) - 3 m (9.8 ft)- black	001-0-26-45-4501-1-5024998 \$	16.00
	B06066895	117-001754	17-000805	02/27/2017	1	StarTech.com 3 ft Mini DisplayPort to DisplayPort 1.2 Cable 4k - DisplayPort cable - Mini DisplayPort (M) to DisplayPort (M) - 0.9 m ----- Quotation #: 12834351	001-0-12-11-1104-0-5023038 \$	75.60
	B06065010	117-001755	17-000671	02/27/2017	1	1 YEAR 24X7 SUPPORT FOR VIRTUAL LOADMASTER VLM-20 KEMP Technologies - Part#: KMP-EP-VLM-2000 Serial #: 1022379 & 1022380 ----- Quotation #: 12791270 NJ Software State Contract 89851	001-0-12-11-1104-0-5023016 \$	1,140.21
	B06066876	117-001756	17-000654	02/27/2017	1	ASUS SDRW-08D2S-U - Disk drive - DVD RW (R DL) / DVD-RAM - 8x/8x/5x - USB 2.0 - external - black ----- Quotation #: 12797809	001-0-29-35-3503-1-9022108 \$	99.00
[VENDOR] 1985 : AT&T	February, 2017	117-001641	17-001252	02/27/2017	1	LONG DISTANCE CHAGES FOR FEBRUARY 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011 \$	189.77
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	23165	117-001907	17-000042	02/27/2017	1	MEYER PIN KITS FOR MEYER SNOW	001-0-16-30-3010-0-5023006 \$	45.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PLOWS		
[VENDOR] 3321 : DIDOMENICO ESQ.	14346	117-001926	17-001269	02/27/2017	1	Legal services rendered to the Planning Division for January 2017.	001-0-13-30-3005-0-5023044 \$	125.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	324521	117-001772	17-000037	02/27/2017	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 \$	69.70
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	1/17	117-001919	17-001027	02/27/2017	1	Physician services rendered for TB Chest Clinic for the year 2017 per Contract #C17-0018	001-0-17-35-3502-0-5023044 \$	87.50
[VENDOR] 4158 : VANN DODGE CHRYLSEY LLC	41514,41531,41566	117-001794	17-000236	02/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE DODGE VEHICLES	001-0-16-30-3010-0-5023001 \$	175.20
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	1710	117-001900	17-000085	02/27/2017	1	Open PO - Various uniform alterations, patches, embroidery, etc. Not to exceed \$300.00	001-0-15-24-2402-0-5023033 \$	92.00
[VENDOR] 4684 : GALETON INC	1387414-00	117-001645	17-000690	02/27/2017	1	SAFETY GLASSES	001-0-16-30-3006-0-5023028 \$	110.40
	1387414-00	117-001645	17-000690	02/27/2017	2	PVC GLOVES	001-0-16-30-3006-0-5023028 \$	69.60
	1387414-00	117-001645	17-000690	02/27/2017	3	SHIPPING CHARGE	001-0-16-30-3006-0-5023028 \$	12.95
[VENDOR] 5015 : PUBLIC AGENCY TRAINING COUNCIL INC.	214615	117-001744	17-000954	02/27/2017	1	REGISTRATION FEE / DET CHARLES MACKAFEE CHILD DEATH INVESTIGATION: CHILD DEATH SCENE TO COURT CENTRAL VIRGINIA CRIMINAL JUSTICE ACADEMY, LYNCHBURG, VA JAN 30-31, 2017	001-0-15-25-2502-0-5023042 \$	295.00
[VENDOR] 5214 : NJIAAO	2017 dues	117-001986	17-001180	02/27/2017	1	2017 Membership dues for Brian Conover-Tax Assessor City of Vineland	001-0-12-12-1204-0-5023045 \$	25.00
[VENDOR] 5303 : NJSACOP	dues R. Beu	117-001682	17-001004	02/27/2017	1	NEW JERSEY STATE ASSOCIATION OF CHIEFS OF POLICE MEMBER DUES: CHIEF RUDOLPH BEU	001-0-15-25-2502-0-5023045 \$	275.00
	dues R. Beu	117-001682	17-001004	02/27/2017	2	ONE-TIME INITIATION FEE	001-0-15-25-2502-0-5023045 \$	200.00
[VENDOR] 6282 : TEKCOMM COMMUNICATIONS	12715	117-001821	17-000161	02/27/2017	1	Repairs to pagers not to exceed \$1,500.00	001-0-15-24-2402-0-5023053 \$	675.00
	12767	117-001822	17-000497	02/27/2017	1	RADIO FACE PLATES FOR RADIOS IN NEW APPARATUS	001-0-15-24-2402-0-5023006 \$	100.00
[VENDOR] 6279 : SMITH	1186	117-001759	17-001186	02/27/2017	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 2/6/17 9:30AM- 12:00PM 1:30PM- 3:30PM 4.50 HOURS 2/7/17 9:30AM- 11:30AM 2.00 HOURS 2/8/17 9:30AM- 11:30AM 1:30PM- 3:30PM 4.00 HOURS \$40.00 PER HOUR 10.50 TOTAL HOURS \$420.00 TOTAL	001-0-15-27-2701-0-5023044 \$	420.00
[VENDOR] 6921 : EXPERIAN	CD1710040389	117-001928	17-001138	02/27/2017	1	OPEN PURCHASE ORDER POLICE DEPARTMENT INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	27.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	1169	I17-001762	17-001169	02/27/2017	1	Lab Results for TB Chest Clinic - Service Date: 1/23/17	001-0-17-35-3502-0-5023044 \$	20.90
	1302	I17-001763	17-001302	02/27/2017	1	Lab results for TB Chest Clinic - Service Date: 1/30/17	001-0-17-35-3502-0-5023044 \$	20.90
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	52615,6,7,8,9,0,1-3	I17-001929	17-001108	02/27/2017	1	Jan 2017 Misc Legal Services	001-0-12-14-1401-0-5023044 \$	4,205.25
[VENDOR] 7777 : GILBARCO VEEDER-ROOT	05934610,611	I17-001647	17-000442	02/27/2017	1	ISLANDER PLUS ANNUAL SOFTWARE SUPPORT CONTRACT FOR PUBLIC WORKS SITE AGREEMENT# 235782 AND ELECTRIC UTILITY SITE AGREEMENT# 842127 PART#099039 (\$525.00 PER SITE) FOR THE PERIOD: 2/10/2017 TO 2/10/2018 (1 YEAR)	001-0-16-30-3001-0-5023016 \$	525.00
[VENDOR] 7789 : GRIFFIN AUTOMOTIVE	1269	I17-001652	17-000940	02/27/2017	1	MOTOR MEDIUM/HEAVY DUTY TRUCK ONLINE YEARLY RENEWAL PACKAGE (3 USERS) FOR ALL VEHICLES BOTH CITY AND UTILITIES	001-0-16-30-3010-0-5023001 \$	1,330.00
[VENDOR] 7833 : INTERNATIONAL ASSOC OF	100489,100770	I17-001657	17-000777	02/27/2017	1	#100489 ACTIVE MEMBERSHIP - RENEWAL FOR 126417 (DAVID J BELL)	001-0-15-24-2402-0-5023045 \$	145.00
	100489,100770	I17-001657	17-000777	02/27/2017	2	#100770 CHAPTER ONLY - RENEWAL FOR 1307793 (MARK A CIFALOGGIO) CUSTOMER ID # 1303940	001-0-15-24-2402-0-5023045 \$	45.00
[VENDOR] 7985 : WB MASON CO. INC.	I41611848	I17-001816	17-000962	02/27/2017	1	ITEM #WBM21200 COPY PAPER, 8 1/2" X 11" 20LB. / 92 BRIGHT / 5000/CT	001-0-15-25-2502-0-5023015 \$	570.20
	I41516436	I17-001817	17-000806	02/27/2017	1	ITEM #BOS-B8E-VALUE BOSTITCH / B8 IMPULSE 45 ELECTRIC STAPLER SHEET CAPACITY: 45 / COLOR: BLACK UNIT: EA	001-0-15-25-2502-0-5023015 \$	63.86
	I41709314	I17-001845	17-001015	02/27/2017	1	ITEM #RCA-11141BSGA RCA / 11141BSGA ONE-LINE CORDED PHONE LINES: 1 / COLOR: SILVER / UNIT: EA	001-0-15-25-2502-0-5023038 \$	49.99
[VENDOR] 8252 : RUTGERS THE STATE UNIVERSITY OF NJ	CAIT01201700290008	I17-001945	17-000634	02/27/2017	1	REGISTRATION FOR ANTHONY RODRIGUEZ FOR MUNICIPAL ENGINEERING CONSTRUCTION INSPECTION PART ONE (JANUARY 11, 18 AND 25, 2017)	001-0-13-30-3003-0-5023042 \$	375.00
[VENDOR] 8294 : CHEROKEE PRODUCTIONS INC.	17767622	I17-001901	17-000131	02/27/2017	1	Public Safety Media Training scheduled for Merch 13th and 14th for Lt. Triantos, Sgt. Ware and, Sgt. Wolf Total cost \$885.00.	001-0-15-25-2502-0-5023042 \$	885.00
[VENDOR] 8312 : COMCAST	2/12/17-3/11/17	I17-001905	17-001377	02/27/2017	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modern, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (14.95) Acct #8499 05 056 0427482 Term: 02/12/17 - 03/11/17	001-1-21-25-2502-0-5023011 \$	149.85
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	5369	I17-001653	17-000016	02/27/2017	1	DEAD DEER REMOVAL CITYWIDE . APPROXIMATE AMOUNT	001-0-16-30-3006-0-5023038 \$	120.00
[VENDOR] 8461 : PENNWELL CORPORATION	17-001217	I17-001715	17-001217	02/27/2017	1	FDIC APRIL 26 THRU 29TH 2017 FULL CONFERENCE includes all general sessions, classrooms & exhibits INDIANA CONVENTION CENTER & LUCAS OIL STADIUM INDIANAPOLIS, INDIANA	001-0-16-24-2402-0-5023042 \$	2,300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ATTENDEES: GABE SCARPA MATT CRUZ RICH FRANCHETTA SCOTT GRAIFF		
[VENDOR] 8485 : BROADWAY MINERVA CLEANERS LLC	332-163	117-001873	17-000789	02/27/2017	1	REPAIRS TO TURNOUT COAT SN# 0804004473 (LT. BELL) AS INDICATED ON 332-163.	001-0-15-24-2402-0-5023033 \$	164.50
[VENDOR] 8891 : NJ MOTOR VEHICLE COMMISSION	NJMVC CAIR enr.fee	117-001684	17-000866	02/27/2017	1	Administrative fee for enrollment in NJMVC CAIR Program for City of Vineland (Drivers License Checks)	001-0-17-11-1105-0-5023015 \$	150.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	531599,599025	117-001699	17-000244	02/27/2017	1	OPEN PURCHASE ORDER / K-9 SUPPLIES ((DOGFOOD, TREATS, TRAINING SUPPLIES, ETC))	001-0-15-25-2502-0-5023039 \$	149.98
[VENDOR] 8815 : MACKAFEE	1/30-31/17	117-001675	17-000939	02/27/2017	1	ACTUAL EXPENSES / DET. CHARLES MACKAFEE CHILD DEATH INVESTIGATION: CHILD DEATH SCENE TO COURT CENTRAL VIRGINIA CRIMINAL JUSTICE ACADEMY, LYNCHBURG, VA JAN 30 - 31, 2017 HOTEL (2 NIGHTS)	001-0-15-25-2502-0-5023041 \$	194.81
	1/30-31/17	117-001675	17-000939	02/27/2017	2	R/T FUEL & TOLLS	001-0-15-25-2502-0-5023041 \$	45.25
[VENDOR] 8956 : OLDCASTLE PRECAST INC	326156835	117-001692	17-000809	02/27/2017	1	(4) PIPES 14 X 23 ELIPTICAL PIPE FOR DRAINAGE PROJECT LOCATED AT FOURTH STREET AND PEACH STREET	001-0-16-30-3006-0-5023012 \$	852.80
[VENDOR] 9095 : SPS VAR LLC	VINE20717	117-001749	17-000855	02/27/2017	1	IBM Hardware Maintenance Agreement - i Series Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 24x7 Term: 4/8/17 - 4/7/18	001-0-12-11-1104-0-5023016 \$	1,865.25
	VINE20717	117-001749	17-000855	02/27/2017	2	IBM Hardware Maintenance Agreement - Ultrium Tape Autoloader Type: 3581 Mod/Feat: L28 S/N: 78B4102 Service Type: 24x7 Term: 4/8/17 - 4/7/18	001-0-12-11-1104-0-5023016 \$	1,325.25
	VINE20717	117-001749	17-000855	02/27/2017	3	Software Maintenance Agreement - P10 Subscription w/SupportLine Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 24x7 Term: 4/8/17 - 4/7/18	001-0-12-11-1104-0-5023016 \$	1,698.75
	VINE20717	117-001749	17-000855	02/27/2017	4	Service Extension for V6R4 Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 9x5 Term: 4/8/17 - 4/7/18 ----- Charge Stop Date 9/30/17	001-0-12-11-1104-0-5023016 \$	1,125.00
	VINE20717	117-001749	17-000855	02/27/2017	5	Lenovo Hardware Maintenance Agreement Type: 8837 Mod/Feat: L28 S/N: KQCAH8V Service Type: 24x7 Term: 4/8/17 - 4/7/18	001-0-12-11-1104-0-5023016 \$	234.00
[VENDOR] 9162 : PAGANO	1140	117-001714	17-001140	02/27/2017	1	CO-PAY REIMBURSEMENT AS PER CONTRACT / DISPATCHER MARION PAGANO DOCTOR VISIT 2/08/2017	001-0-15-25-2502-0-5023044 \$	10.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	19101	117-001877	17-001115	02/27/2017	1	Inv 19101 Misc matters Jan 2017	001-0-12-14-1401-0-5023044 \$	500.00
[VENDOR] 9544 : INTERNAL AFFAIRS ASSOC OF BURLINGTON COUNTY	2017 membership	117-001656	17-000176	02/27/2017	1	2017 MEMBERSHIP APPLICATION JANUARY 01 - DECEMBER 31, 2017 LT MATTHEW FINLEY & SGT LEONARD WOLF ((FEE IS PER AGENCY))	001-0-15-25-2502-0-5023045 \$	50.00
[VENDOR] 9889 : FBI ACADEMY	Beu, Bowers	117-001565	17-000514	02/27/2017	1	** 2017 DUES INVOICES ** MEMBER NAME: RUDOLPH BEU MEMBER ID: 39856 NEW JERSEY CHAPTER \$20.00 FBINAA	001-0-15-25-2502-0-5023045 \$	90.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Beu, Bowers	117-001565	17-000514	02/27/2017	2	NATIONAL DUES \$70.00 MEMBER NAME: LENE BOWERS MEMBER ID: 47190 NEW JERSEY CHAPTER \$20.00 FBINAA NATIONAL DUES \$70.00	001-0-15-25-2502-0-5023045 \$	90.00
[VENDOR] 10224 : HUNTER JERSEY PETERSBUILT	6-270310037	117-001906	17-000856	02/27/2017	1	RELEASE BEZEL FOR #307 COMPACTOR	001-0-16-30-3010-0-5023001 \$	15.70
[VENDOR] 10257 : GLASS	ortega	117-001983	17-000463	02/27/2017	1	Perform pre-employment psychological screening on EMS Applicant A. Ortega xxx-xx-8648	001-0-29-35-3503-1-5023044 \$	350.00
	Flanegan	117-001984	17-000420	02/27/2017	1	Perform pre-employment psychological screening on EMS Applicant T. Flanegan xxx-xx-5564	001-0-29-35-3503-1-5023044 \$	350.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV034591	117-001676	17-000026	02/27/2017	1	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 \$	284.84
	32IV034591	117-001676	17-000026	02/27/2017	2	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 \$	149.96
	32IV034591	117-001676	17-000026	02/27/2017	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	93.77
	32IV034591	117-001676	17-000026	02/27/2017	4	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 \$	193.77
	32IV034591	117-001676	17-000026	02/27/2017	5	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 \$	193.77
	32IV034591	117-001676	17-000026	02/27/2017	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	27.31
[VENDOR] 10486 : IFP TEST SERVICES INC	9981	117-001823	17-000907	02/27/2017	1	DATE: 01/03/2017 FITNESS FOR DUTY PSYCHOLOGICAL EVALUATION FOR: CHRISTOPHER PUGLISI	001-0-15-25-2502-0-5023044 \$	1,250.00
[VENDOR] 10723 : BERMUDEZ	Refund	117-001862	17-001317	02/27/2017	1	REFUND FOR POLITICAL SIGN DEPOSIT MAYOR RUBEN BERMUDEZ	001-0-00-00-0000-2-2080200 \$	100.00
[VENDOR] 10943 : CONTINUING EDUCATION UNION	1679	117-001915	17-001047	02/27/2017	1	STRENGTHENING YOUR ETHICAL COMPASS CLASS REQUIRED FOR CPWM TO HOLD REQUIRED LICENSES CLASS WILL BE AT ADELPHIA RESTAURANT IN DEPTFORD, NJ ON MARCH 31, 2017 FOR	001-0-16-30-3001-0-5023040 \$	178.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						THE FOLLOWING: MARK GUGLIELMI AND BRIAN DUNN		
[VENDOR] 10946 : PRIME LUBE INC	0704777-IN	117-001729	17-000701	02/27/2017	1	DEF FLUID FOR #18,#201,#306 & #307 (55 GALLON DRUM)	001-1-21-00-0000-0-5023005 \$	133.00
[VENDOR] 11032 : FRANCHETTA	1/11/17	117-001642	17-001221	02/27/2017	1	REIMBURSEMENT FOR EXPENSES DURING 2017 WINTER FIREFIGHTER 1 ORIENTATION - 01/11/2017 BIG JOHNS PIZZA \$84.60 BJS WHOLESALE \$60.48 ----- \$145.08	001-0-15-24-2402-0-5023050 \$	145.08
[VENDOR] 11169 : RUNKLE	17-000260	117-001942	17-000260	02/27/2017	1	ACTUAL EXPENSES / OFC STEPHEN RUNKLE METHODS OF INSTRUCTION CLASS GLOUCESTER COUNTY POLICE ACADEMY JANUARY 23 - 27, 2017 LUNCH (5 DAYS)	001-0-15-25-2502-0-5023041 \$	44.91
[VENDOR] 11312 : SPOK INC	A0114350N	117-001697	17-000485	02/27/2017	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	79258	117-001758	17-001164	02/27/2017	1	BUSINESS CARDS / DANNY LATORRE (THIS ITEM COPIED FROM HISTORY 7890-1) FILE ACCESS CHARGE	001-0-15-25-2502-0-5023015 \$	5.85
	79258	117-001758	17-001164	02/27/2017	2	TYPESET BY HOUR	001-0-15-25-2502-0-5023015 \$	21.20
	79258	117-001758	17-001164	02/27/2017	3	BUYOUTS: COLOR 24 SINGLE/16 PT	001-0-15-25-2502-0-5023015 \$	52.95
	79258	117-001758	17-001164	02/27/2017	4	DISCOUNT	001-0-15-25-2502-0-5023015 \$	-12.00
[VENDOR] 11468 : PROASYS INC.	0130509-IN	117-001743	17-001077	02/27/2017	1	MONTHLY SERVICE AGREEMENT TO PROVIDE TREATMENT CHEMICAL TO MAINTAIN APPROPRIATE LEVELS TO COOLING TOWER. SERVICE OF THE BOILER, CHILLED WATER LOOP, HOT WATER LOOP, TOWER #1 & TOWER #2 ON A MONTHLY BASIS.	001-0-16-31-3101-0-5023018 \$	864.88
[VENDOR] 11534 : GARCIA	2/7/17	117-001741	17-001288	02/27/2017	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 2/7/17 1:30PM- 3:30PM 2.00 HOURS \$40.00 PER HOUR \$80.00 TOTAL	001-0-15-27-2701-0-5023044 \$	80.00
	2/14/17	117-001742	17-001403	02/27/2017	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 2/14/17 1:30PM- 3:30PM 2.00 HOURS \$40.00 PER HOUR \$80.00 TOTAL	001-0-15-27-2701-0-5023044 \$	80.00
[VENDOR] 11598 : NJ POLICE CHIEFS FOUNDATION	Jan.-May, 2017	117-001685	17-000525	02/27/2017	1	REGISTRATION FEE / LT PEDRO CASIANO COMMAND & LEADERSHIP ACADEMY ATLANTIC COUNTY CRIMINAL COURTS COMPLEX, MAYS LANDING, NJ ** EVERY WEDNESDAY STARTING JAN 11, 2017 THROUGH MAY 2017 **	001-0-15-25-2502-0-5023042 \$	1,000.00
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	390	117-001775	17-000374	02/27/2017	1	COLD PATCH NEEDED FOR CITY WIDE ROAD REPAIRS SUPPLY/DELIVERY @ \$99.00/PER TON	001-0-16-30-3006-0-5023009 \$	2,104.74
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	2402	117-001917	17-000968	02/27/2017	1	SFL-6360-83-131 6360 ALS@/SLS Mid-Ride, Level III Retention? Right Hand. Glock 22	001-0-15-25-2502-0-5023033 \$	315.00

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[VENDOR] 11803 : SBRANA	804	I17-001750	17-000804	02/27/2017	1	REFUND FOR POLITICAL SIGN DEPOSIT FAUSTINO J. SBRANA - VINELAND BOARD OF ED	001-0-00-00-0000-2-2080200 \$	200.00
[VENDOR] 11805 : RODRIGUEZ	17-001196	I17-001941	17-001196	02/27/2017	1	REIMBURSEMENT FOR ONE PAIR OF WORKING SHOES	001-0-12-30-3002-0-5023033 \$	108.00
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	125489,125715	I17-001840	17-000032	02/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	736.04
[VENDOR] 11963 : XS HYDRAULICS, LLC	8961	I17-001893	17-000957	02/27/2017	1	DISASSEMBLE,CLEAN,INSPECT,HONE,POLISH ROD,REPLACE SEALS,PAINT,TEST CYLINDER FOR #98 LOADER	001-0-16-30-3010-0-5023002 \$	620.09
	9012	I17-001895	17-000703	02/27/2017	1	HYDRAULIC ADAPTER FOR #200 TRUCK	001-0-16-30-3010-0-5023001 \$	62.39
[VENDOR] 12069 : SOLAR CITY CORPORATION	413	I17-001760	17-000413	02/27/2017	1	REFUND FOR PAYMENT FOR PERMIT# BP-16-00223; SOLARCITY; PERMIT CANCELLATION-WORK NOT DONE-MINUS 20% PLAN REVIEW	001-0-00-00-0000-2-2810000 \$	239.00
[VENDOR] 12085 : PADILLA	367	I17-001713	17-000367	02/27/2017	1	2017 SAFETY SHOE REIMBURSEMENT PER UNION CONTRACT	001-0-16-30-3001-0-5023033 \$	29.77
[VENDOR] 12088 : WITHERSPOON	1280	I17-001887	17-001280	02/27/2017	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: VIVIAN WITHERSPOON CALL #11240-15 DOS: 11/24/2015. (SEE INVOICE ATTACHMENT)	001-0-00-00-0000-2-2810000 \$	774.26
[VENDOR] 12091 : HENNESSY	ref.o/p EMS	I17-001655	17-001038	02/27/2017	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: JEANNE HENNESSY CALL #1649-16. DOS: 2/18/2016 (SEE ATTACHMENT).	001-0-00-00-0000-2-2810000 \$	87.07
	ref.o/p EMS	I17-001655	17-001038	02/27/2017	2	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: JEANNE HENNESSY CALL #0539-16. DOS: 1/17/2016. (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000 \$	85.36
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	Jan.2017	I17-001771		02/27/2017	1	Gas supplier Jan 2017 all depts	001-1-21-32-0000-0-5023023 \$	2,656.33
	Jan.2017	I17-001771		02/27/2017	2	"	001-1-21-32-0000-0-5023023 \$	208.07
	Jan.2017	I17-001771		02/27/2017	3	"	001-1-21-32-0000-0-5023023 \$	703.47
	Jan.2017	I17-001771		02/27/2017	4	"	001-1-21-32-0000-0-5023023 \$	1,020.52
	Jan.2017	I17-001771		02/27/2017	5	"	001-1-21-32-0000-0-5023023 \$	108.99
	Jan.2017	I17-001771		02/27/2017	6	"	001-1-21-32-0000-0-5023023 \$	426.04
	Jan.2017	I17-001771		02/27/2017	7	"	001-1-21-32-0000-0-5023023 \$	614.30
	Jan.2017	I17-001771		02/27/2017	8	"	001-1-21-32-0000-0-5023023 \$	421.09
	Jan.2017	I17-001771		02/27/2017	9	"	001-1-21-32-0000-0-5023023 \$	762.92
	Jan.2017	I17-001771		02/27/2017	10	"	001-1-21-32-0000-0-5023023 \$	510.26
	Jan.2017	I17-001771		02/27/2017	11	"	001-1-21-32-0000-0-5023023 \$	222.93
	Jan.2017	I17-001771		02/27/2017	12	"	001-1-21-32-0000-0-5023023 \$	188.25
	Jan.2017	I17-001771		02/27/2017	13	"	001-1-21-32-0000-0-5023023 \$	678.70
	Jan.2017	I17-001771		02/27/2017	14	"	001-1-21-32-0000-0-5023023 \$	213.02
	Jan.2017	I17-001771		02/27/2017	15	"	001-1-21-32-0000-0-5023023 \$	128.80
	Jan.2017	I17-001771		02/27/2017	16	"	001-1-21-32-0000-0-5023023 \$	54.49
	Jan.2017	I17-001771		02/27/2017	17	"	001-1-21-32-0000-0-5023023 \$	217.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Jan.2017	117-001771		02/27/2017	18	"	001-1-21-32-0000-0-5023023	\$ 4.95
	Jan.2017	117-001771		02/27/2017	19	"	001-1-21-32-0000-0-5023023	\$ 232.84
[VENDOR] 2637.1722 : WEST JERSEY GROVE ASSOCIATION	BL132.49LT10	117-001550		02/27/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 22.54
[VENDOR] 2637.1725 : GROUP 21 TITLE AGENCY	BL1909LT4446-C0046	117-001551		02/27/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 1,155.98
[VENDOR] 2637.1726 : FOUNDATION TITLE LLC	BL5216LT22	117-001552		02/27/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 1,329.86
[VENDOR] 2637.1727 : SERVICE LINK	BL6301LT162.25	117-001553		02/27/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 1,419.38
[VENDOR] 2637.1728 : PATRICIA O'DONNELL	BL6406LT4	117-001554		02/27/2017	1	PROPERTY SUB DIV. REF OP	001-0-00-00-0000-2-2160100	\$ 1,473.72
[FUND] Total : 001 : CURRENT FUND								\$ 92,131.11
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 60 : J.C. EHRLICH PEST CONTROL	3876524	117-001689	17-000255	02/27/2017	1	PEST MANAGEMENT SERVICE AGREEMENT FOR 2017 ELECTRIC GENERATION 211 N. WEST AVE INCLUDES PLANT OFFICES AND RESTROOMS AND TWO TRAILERS ON PROPERTY. PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS; TREATMENT EVERY 2 MONTHS COST PER SERVICE- \$52.00 PER SERVICE AGREEMENT DATED 12/9/16	002-0-54-90-9001-2-5023038	\$ 52.00
[VENDOR] 225 : US POSTMASTER	17-001357	117-001948	17-001357	02/27/2017	1	POSTAGE FOR UTILITY BILLS	002-0-54-90-9005-2-5023052	\$ 15,000.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	34667	117-001937	17-000620	02/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-5023029	\$ 27.50
[VENDOR] 379 : S&G OPTICAL	001336367	117-001748	17-000781	02/27/2017	1	Safety glasses for Shawn Popwell.	002-0-54-90-9003-2-7023322	\$ 145.56
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	53746-55459	117-001848	17-000305	02/27/2017	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023390	\$ 149.32
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120668992	117-001667	17-000847	02/27/2017	1	OPEN-END PO FOR VARIOUS FIRST AID SUPPLIES FOR PURCHASING & FINANCE DEPTS. APPROX. PRICE PRICE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9007-2-7023053	\$ 5.89
[VENDOR] 685 : CLEAN VENTURE INC.	275768	117-001904	17-001322	02/27/2017	1	WASTE DISPOSAL FOR JANUARY 2017 INVOICE # 275768 DATED 1/30/17 PER RESOLUTION #RES2016-197	002-0-54-90-9001-2-7023311	\$ 10,731.80
[VENDOR] 723 : FEDEX EXPRESS	5-705-82453	117-001855	17-001355	02/27/2017	1	Fedex Shipping Charges Account #1226-6874-8 Tracking # 8103 9152 2508 Invoice #5-705-82453; Invoice Date Feb. 13, 2017 Ship Date 2/9/17 and delivered 2/10/17 to: Attn: Mr. Timothy Cunningham, Director Division of Local Government Services 101 South Broad St PO BOX 803 Trenton, NJ 08625 CY2016 Annual Financial Statements	002-0-54-90-9007-2-7023053	\$ 10.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 785 : GARTON'S RIGGING INC.	27604	117-001564	17-000068	02/27/2017	1	OPEN PURCHASE ORDER FOR CRANE AND OPERATOR FOR UNIT #11 ENGINE RE-INSTALLATION.	002-0-54-90-9001-2-5023036 \$	5,400.00
	27604	117-001564	17-000068	02/27/2017	2	CHANGE ORDER #1. ADDITIONAL DAY WAS NEEDED TO RE-INSTALL UNIT #11 ENGINE 109. . INVOICE #27604	002-0-54-90-9001-2-5023036 \$	1,500.00
[VENDOR] 922 : W.W. GRAINGER INC	934510910,9345278049	117-001581	17-000734	02/27/2017	1	Open PO for recommended tools for Siemen's onsite Engine Outages/Repairs - Clayville LTSA	002-0-55-90-9001-2-9022000 \$	3,533.99
[VENDOR] 944 : TRI CITY PAPER	775327763653	117-001474	17-000126	02/27/2017	1	PREMIUM WHITE ROLL PAPER TOWELS	002-0-54-90-9007-2-7023053 \$	110.04
	775327763653	117-001474	17-000126	02/27/2017	2	BAYWEST 2 PLY TOILET TISSUE.... DELIVER TO THE POLICE BUILDING, CORNER OF 6TH & WOOD STREETS, ATTENTION: PEDRO	002-0-54-90-9007-2-7023053 \$	85.59
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	309827	117-001809	17-000301	02/27/2017	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES.	002-0-54-90-9003-2-7023390 \$	62.05
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	RET9033	117-001650	17-001109	02/27/2017	1	GREATER VINELAND CHAMBER OF COMMERCE RENEWAL MEMBERSHIP DUES FOR THE CITY OF VINELAND JULY 1, 2017 THROUGH JUNE 30, 2018	002-0-54-90-9007-2-7023053 \$	1,600.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	98709	117-001666	17-000358	02/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	35.00
	98709	117-001666	17-000358	02/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	35.00
	98709	117-001666	17-000358	02/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	35.00
	98709	117-001666	17-000358	02/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	34.88
[VENDOR] 1265 : MCMASTER-CARR	10930497	117-001677	17-000756	02/27/2017	1	Open PO for recommended tools for Siemen's onsite Engine Outages/Repairs - Clayville LTSA	002-0-55-90-9001-2-9022000 \$	3,117.38
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	02/01/17-7/31/17	117-001566	17-000900	02/27/2017	1	LSA Invoice for Acct #12434 (Clayville) Block 07503 Lot 00045 Billing Period - 02/01/17 to 07/31/17	002-0-54-90-9001-2-5023038 \$	1,975.00
	Jan., 2017	117-001665	17-001156	02/27/2017	1	Monthly Lease payment as per the terms outlined in the ground lease agreement between the City of Vineland and Landis Sewerage Authority dated April 3, 2009, and per Resolution #2009-90. Vineland Solar One Lease payment for the month of January, 2017. 204.138 Mwths x \$8.68 x .30	002-0-00-00-0000-2-2030000 \$	531.58
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	s-14350	117-001578	17-001194	02/27/2017	1	Registration Fee for Professional Development Webinar: A Quick Review of Budget and Audit Updates Webinar Registrant: Susan M. Baldosaro, CFO Date: February 24, 2017 11:00am - 11:50am Location: Your Computer Member Fee: \$ 25.00 Make Checks Payable To: New Jersey State League of Municipalities 222 West State Street Trenton, NJ 08608	002-0-54-90-9007-2-7023053 \$	10.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	February, 2017	I17-001708	17-001287	02/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	18.05
	February, 2017	I17-001708	17-001297	02/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	16.74
	February, 2017	I17-001708	17-001297	02/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	5.64
	February, 2017	I17-001708	17-001297	02/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	3.42
[VENDOR] 1482 : VERIZON WIRELESS INC.	9779205095	I17-001574	17-001331	02/27/2017	1	Monthly charges as follows: EU Gen Vineland Municipal Utility - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Term: 01/24/17 - 02/23/17	002-0-54-90-9001-2-5023011 \$	14.45
	9779205095	I17-001574	17-001331	02/27/2017	2	4GB Mobile Broadband (MIFI) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 01/24/17 - 02/23/17 Invoice #9779205095	002-0-54-90-9001-2-5023011 \$	114.03
	9779205094	I17-001711	17-001279	02/27/2017	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 01/24/17 - 02/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9779205094	002-0-54-90-9001-2-5023038 \$	37.63
	9779205094	I17-001711	17-001279	02/27/2017	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 01/24/17 - 02/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9779205094	002-0-54-90-9003-2-5023038 \$	37.63
	9779205094	I17-001711	17-001279	02/27/2017	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 01/24/17 - 02/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9779205094	002-0-54-90-9006-2-5023038 \$	38.77
	9779228941	I17-001721	17-001293	02/27/2017	1	Nationwide Email & Data 400 Vineland City Council - 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9779228941 Term: 01/24/17 - 02/23/17	002-0-54-90-9007-2-5023011 \$	124.98
	9779228941	I17-001721	17-001293	02/27/2017	2	Equipment Charges - One time purchase of (5) iPhone's	002-0-54-90-9007-2-5023011 \$	74.98
	9779254540	I17-001731	17-001190	02/27/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 1/24/17 - 2/23/17 invoice #9779254540	002-0-54-90-9008-2-5023011 \$	34.21
	[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	131188 & 131187	I17-001698		02/27/2017	1	Fuel del 1/16-31/17 Elec.Dist.	002-0-54-90-9001-2-5023095 \$
131188 & 131187		I17-001698		02/27/2017	2	"	002-0-54-90-9003-2-5023095 \$	3,513.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	131188 & 131187	I17-001698		02/27/2017	3	"	002-0-54-90-9006-2-7023390	\$ 61.91
	131638 & 131639	I17-001703		02/27/2017	1	Fuel del. 2/1-14/17 Elec. Dist	002-0-54-90-9001-2-5023095	\$ 183.15
	131638 & 131639	I17-001703		02/27/2017	2	"	002-0-54-90-9003-2-5023095	\$ 2,620.84
	131638 & 131639	I17-001703		02/27/2017	3	"	002-0-54-90-9007-2-7023053	\$ 49.51
	130942 & 131186	I17-001769		02/27/2017	15	"	002-0-54-90-9007-2-7023053	\$ 7.14
	131372,373 & 673	I17-001770		02/27/2017	16	"	002-0-54-90-9007-2-7023053	\$ 33.23
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06046130	I17-001751	17-000523	02/27/2017	1	StarTech.com 6 ft Black USB 2.0 Extension Cable A to A - M/F - USB extension cable - USB (M) to USB (F) - 1.8 m - black - for P/N: 35FCREADBK3, SV221NANOU	002-0-54-90-9008-2-5023017	\$ 21.60
	B06066970	I17-001752	17-000602	02/27/2017	2	HP Officejet Pro 6230 ePrinter - Printer - color - Duplex - Ink-jet - A4/Legal - 600 x 1200 dpi - up to 29 ppm (mono) / up to 24 ppm (color) - capacity: 225 sheets - USB, LAN, Wi-Fi(n) ----- Elec Dept	002-0-54-90-9003-2-5023038	\$ 86.00
	B06066895	I17-001754	17-000805	02/27/2017	1	StarTech.com 3 ft Mini DisplayPort to DisplayPort 1.2 Cable 4k - DisplayPort cable - Mini DisplayPort (M) to DisplayPort (M) - 0.9 m ----- Quotation #: 12834351	002-0-54-90-9008-2-5023038	\$ 75.60
	B06065010	I17-001755	17-000671	02/27/2017	1	1 YEAR 24X7 SUPPORT FOR VIRTUAL LOADMASTER VLM-20 KEMP Technologies - Part#: KMP-EP-VLM-2000 Serial #: 1022379 & 1022380 Quotation #: 12791270 NJ Software State Contract 89851	002-0-54-90-9008-2-5023016	\$ 1,140.21
[VENDOR] 1985 : AT&T	February, 2017	I17-001641	17-001252	02/27/2017	1	LONG DISTANCE CHAGES FOR FEBRUARY 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011	\$ 14.85
	February, 2017	I17-001641	17-001252	02/27/2017	1	LONG DISTANCE CHAGES FOR FEBRUARY 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011	\$ 4.95
[VENDOR] 3560 : CHALOW	17-000885	I17-001897	17-000885	02/27/2017	1	EMPLOYEE REIMBURSEMENT (B. CHALOW) FOR EXPENSES (MEALS, TIPS, PARKING, CAR RENTAL) FOR TRIP TO MONTREAL, CANADA ON 01/08/17 TO 01/10/17 FOR ENGINE 109 ACCEPTANCE TEST. ALL EXPENSES (COPIES ATTACHED) ARE FOR B. CHALOW & T. DUNMORE, PAID BY B. CHALOW. , NOTE: EXPENSE REPORT & TRAVEL REPORT IS ALSO ATTACHED	002-0-54-90-9001-2-5023041	\$ 346.12
[VENDOR] 4538 : INNER-TITE CORP.	126348	I17-001568	17-000972	02/27/2017	1	ANKER LOCK KEY PART #: E-1008	002-0-54-90-9003-2-7023387	\$ 256.00
	126348	I17-001568	17-000972	02/27/2017	2	JIFFY LOCK WITH UNIVERSAL MOUNT CLAMP, T-HANDLE SCREW PRELOADED WITH STANDARD LENGTH CARBON STEEL ANKER WITH INTERNAL WEATHER SEAL PART #: E-S1970-PL	002-0-54-90-9003-2-7023387	\$ 324.00
	126348	I17-001568	17-000972	02/27/2017	3	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023387	\$ 33.19
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3330275086,333043112	I17-001789	17-001056	02/27/2017	1	11 X 17 SHEET PROTECTORS	002-0-54-90-9001-2-5023015	\$ 586.33
[VENDOR] 4961 : KING	reimb. CDL	I17-001663	17-000963	02/27/2017	1	Reimbursement for Commercial Driver's License (CDL) renewal. Receipt and driver's license attached.	002-0-54-90-9003-2-5023038	\$ 18.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5359 : BW STETSON & CO. INC.	533980,924,925,926	I17-001648	17-000197	02/27/2017	1	OPEN PURCHASE ORDER FOR RENTAL AND BOTTLED WATER (5 GALLON BOTTLES);FOR CLAYVILLE, UNIT #11 AND WEST CT; DELIVER TO: 211 N. WEST AVE	002-0-54-90-9001-2-5023038 \$	88.94
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	288599	I17-001717	17-000828	02/27/2017	1	Open purchase order to provide the following medical services for Distribution Division employees: DOT/CDL physical exams	002-0-54-90-9003-2-5023038 \$	250.00
[VENDOR] 5702 : NJ BUSINESS & INDUSTRY ASSOC. CORP.	5145606035	I17-001681	17-000910	02/27/2017	1	Annual Membership Dues - February, 2017 to January, 2018. Member Name: Vineland Municipal Utilities Member # 15056001 Invoice # 5145606035 NJM # 78296 Due Date: February 1, 2017	002-0-54-90-9006-2-5023045 \$	995.00
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR11370006,62065	I17-001826	17-000213	02/27/2017	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
[VENDOR] 6830 : LOWE'S	02757, 01484	I17-001669	17-000314	02/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-5023038 \$	13.43
	02757, 01484	I17-001669	17-000314	02/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023018 \$	13.43
	02757, 01484	I17-001669	17-000314	02/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023381 \$	13.43
	02757, 01484	I17-001669	17-000314	02/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023384 \$	13.43
	08475	I17-001670	17-000314	02/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-5023038 \$	9.49
	08475	I17-001670	17-000314	02/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023018 \$	9.50
	08475	I17-001670	17-000314	02/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023381 \$	9.49
	08475	I17-001670	17-000314	02/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023384 \$	9.49
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	59300217	I17-001671	17-000558	02/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES	002-0-54-90-9001-2-7023333 \$	74.10
	61271987	I17-001672	17-000712	02/27/2017	1	Open PO for recommended tools for Siemen's onsite Engine Outages/Repairs - Clayville LTSA	002-0-55-90-9001-2-9022000 \$	1,945.48
	60701127,61271977	I17-001673	17-000712	02/27/2017	1	Open PO for recommended tools for Siemen's onsite Engine Outages/Repairs - Clayville LTSA	002-0-55-90-9001-2-9022000 \$	2,025.01
	61271997,72007	I17-001674	17-000712	02/27/2017	1	Open PO for recommended tools for Siemen's onsite Engine Outages/Repairs - Clayville LTSA	002-0-55-90-9001-2-9022000 \$	311.06
[VENDOR] 7777 : GILBARCO VEEDER-ROOT	05934610,611	I17-001647	17-000442	02/27/2017	1	ISLANDER PLUS ANNUAL SOFTWARE SUPPORT CONTRACT FOR PUBLIC WORKS SITE AGREEMENT# 235782 AND ELECTRIC UTILITY SITE AGREEMENT# 842127 PART#099039 (\$525.00 PER SITE) FOR THE PERIOD: 2/10/2017 TO 2/10/2018 (1 YEAR)	002-0-54-90-9003-2-5023095 \$	525.00
[VENDOR] 7789 : GRIFFIN AUTOMOTIVE	1269	I17-001652	17-000940	02/27/2017	1	MOTOR MEDIUM/HEAVY DUTY TRUCK ONLINE YEARLY RENEWAL PACKAGE (3	002-0-54-90-9003-2-7023390 \$	582.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						USERS) FOR ALL VEHICLES BOTH CITY AND UTILITIES		
[VENDOR] 9095 : SPS VAR LLC	VINE20717	I17-001749	17-000855	02/27/2017	1	IBM Hardware Maintenance Agreement - i Series Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 24x7 Term: 4/8/17 - 4/7/18	002-0-54-90-9008-2-5023016 \$	1,865.26
	VINE20717	I17-001749	17-000855	02/27/2017	2	IBM Hardware Maintenance Agreement - Ultrium Tape Autoloader Type: 3581 Mod/Feat: L28 S/N: 78B4102 Service Type: 24x7 Term: 4/8/17 - 4/7/18	002-0-54-90-9008-2-5023016 \$	1,325.25
	VINE20717	I17-001749	17-000855	02/27/2017	3	Software Maintenance Agreement - P10 Subscription w/SupportLine Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 24x7 Term: 4/8/17 - 4/7/18	002-0-54-90-9008-2-5023016 \$	1,698.75
	VINE20717	I17-001749	17-000855	02/27/2017	4	Service Extension for V5R4 Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 9x5 Term: 4/8/17 - 4/7/18 ----- Charge Stop Date 9/30/17	002-0-54-90-9008-2-5023016 \$	1,125.00
	VINE20717	I17-001749	17-000855	02/27/2017	5	Lenovo Hardware Maintenance Agreement Type: 8837 Mod/Feat: L28 S/N: KQCAH8V Service Type: 24x7 Term: 4/8/17 - 4/7/18	002-0-54-90-9008-2-5023016 \$	234.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	431135	I17-001902	17-000793	02/27/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 1/19/2017. INVOICE #0431135	002-0-54-90-9003-2-7023322 \$	644.65
	432280	I17-001903	17-000844	02/27/2017	1	Payment for Laundry-Rental Service for week ending 01/26/17 Invoice # 0432280	002-0-54-90-9003-2-7023322 \$	644.65
[VENDOR] 10728 : BIDDINGER	17-000958	I17-001864	17-000958	02/27/2017	1	Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. . Reimbursement for year 2017	002-0-54-90-9001-2-5023007 \$	108.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	027212,285,287	I17-001658	17-000339	02/27/2017	1	OPEN PURCHASE ORDER FOR FLEET INSPECTION AND REPAIRS.	002-0-54-90-9003-2-7023390 \$	445.25
	027303,307,346	I17-001659	17-000339	02/27/2017	1	OPEN PURCHASE ORDER FOR FLEET INSPECTION AND REPAIRS.	002-0-54-90-9003-2-7023390 \$	1,161.41
	027317	I17-001660	17-000339	02/27/2017	1	OPEN PURCHASE ORDER FOR FLEET INSPECTION AND REPAIRS.	002-0-54-90-9003-2-7023390 \$	1,748.13
[VENDOR] 11009 : GE MOBILE WATER INC	98614299	I17-001643	17-001071	02/27/2017	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT #1 INVOICE # 98614299 DATED 1/31/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98619098	I17-001644	17-001059	02/27/2017	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #98619098 DATED 2/1/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	100.00
[VENDOR] 11114 : HAGUE	1/9-1/17/17	I17-001654	17-000209	02/27/2017	1	Three Engineers, Stephen Hague, Jerote Ragsdale and Joseph Colla will be attending PJM System Dynamics Training Course at PJM Conference and Training Center in Audubon PA. Breakfast - Hague, five days at 10.00 a day = 50.00 Lunch - Hague, five days at 15.00 a day = 70.00 Dinner - Hague, five days at 20.00 a day = 100.00 Breakfast - Ragsdale, five days at 10.00 a day = 50.00 Lunch - Ragsdale, five days at 15.00 a day = 70.00 Dinner - Ragsdale, five days at 20.00 a day = 100.00 Breakfast - Colla, five days at 10.00 a day = 50.00 Lunch - Colla, five days at 15.00 a day = 70.00 Dinner - Colla, five days at 20.00 a day = 100.00	002-0-54-90-9003-2-5023042 \$	141.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11210 : VINELAND ACE HARDWARE	922866,822970/8	117-001734	17-000080	02/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381	\$ 48.42
	922866,822970/8	117-001734	17-000080	02/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384	\$ 48.41
	823039,823131/8	117-001735	17-000080	02/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381	\$ 35.53
	823039,823131/8	117-001735	17-000080	02/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384	\$ 35.53
	823223,823253/8	117-001736	17-000080	02/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381	\$ 37.34
	823223,823253/8	117-001736	17-000080	02/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384	\$ 37.33
	823272,823286/8	117-001737	17-000080	02/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381	\$ 27.88
	823272,823286/8	117-001737	17-000080	02/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384	\$ 27.87
	823389/8	117-001738	17-000080	02/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381	\$ 2.81
	823389/8	117-001738	17-000080	02/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384	\$ 2.80
[VENDOR] 11426 : LAURY HEATING	2152 W.Korff Dr.	117-001863	17-001079	02/27/2017	1	Rebate for installation of heat pump by contractor for property owned by Keith Figgs at 2152 W. Korff Drive. 1.86 tons x \$108.00 = \$200.88.	002-0-54-90-9004-2-7023403	\$ 200.88
[VENDOR] 11458 : ARBEE ASSOCIATES	252214	117-001836	17-001090	02/27/2017	1	[4] KEYS OF FR-337 SHIP TO: MARYANN, GROUND FLOOR, CUSTOMER SERVICE DEPT.	002-0-54-90-9004-2-6023015	\$ 44.00
[VENDOR] 11468 : PROASYS INC.	0130509-IN	117-001743	17-001077	02/27/2017	1	MONTHLY SERVICE AGREEMENT TO PROVIDE TREATMENT CHEMICAL TO MAINTAIN APPROPRIATE LEVELS TO COOLING TOWER. SERVICE OF THE BOILER, CHILLED WATER LOOP, HOT WATER LOOP, TOWER #1 & TOWER #2 ON A MONTHLY BASIS.	002-0-54-90-9007-2-7023053	\$ 122.10
[VENDOR] 11547 : GIORDANO'S VINELAND SCRAP MATERIAL LLC	320825,320826	117-001567	17-000947	02/27/2017	1	OPEN PURCHASE ORDER FOR THE DISPOSAL OF SCRAP POLES THIS INCLUDES: 20 YARD ROLL OFF MONTHLY RENTAL DISPOSAL FEE FUEL/ENVIRONMENTAL CHARGE PER PICKUP REGULATORY COST RECOVERY FEE INACTIVITY FEE FROM 1/1/2017 TO 12/31/2017	002-0-54-90-9003-2-6023057	\$ 1,571.64
[VENDOR] 11835 : BRIGHT IDEA LED INC.	1656,1659,1662	117-001869	17-000603	02/27/2017	1	OPEN PURCHASE ORDER FOR LED TUBES AND RETROFIT KITS.	002-0-54-90-9003-2-7023018	\$ 2,460.00
	1656,1659,1662	117-001869	17-000603	02/27/2017	1	OPEN PURCHASE ORDER FOR LED TUBES AND RETROFIT KITS.	002-0-54-90-9003-2-7023386	\$ 1,640.00
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	125014	117-001841	17-000269	02/27/2017	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023390	\$ 8.69
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	Jan.2017	117-001771		02/27/2017	20	"	002-0-54-90-9001-2-6023023	\$ 4,225.76
	Jan.2017	117-001771		02/27/2017	21	"	002-0-54-90-9003-2-6023023	\$ 2,417.55
	Jan.2017	117-001771		02/27/2017	22	"	002-0-54-90-9006-2-6023023	\$ 948.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12111 : FIGGS	heat pump rebate	117-001985	17-001078	02/27/2017	1	Per City Ordinance No. 94-83, rebate to customer for installation of heat pump, 1.86 tons x \$615.00/ton = \$1143.90.	002-0-54-90-9004-2-7023403	\$ 1,143.90
[VENDOR] 2106.3084 : BERNARDINO MENDOZA FUENTES	112444	117-001796		02/27/2017	1	MANUAL CHECK 19812	002-0-00-00-0000-2-2060000	\$ 10.95
[VENDOR] 2106.3085 : JANET L CRITCHFIELD	165802	117-001797		02/27/2017	1	MANUAL CHECK 27534	002-0-00-00-0000-2-2060000	\$ 31.18
[VENDOR] 2106.3086 : TREASURES FROM THE PAST	278638	117-001798		02/27/2017	1	MANUAL CHECK 52110	002-0-00-00-0000-2-2060000	\$ 106.95
[VENDOR] 2106.3087 : JENNIFER PAGAN	280932	117-001799		02/27/2017	1	MANUAL CHECK 45988	002-0-00-00-0000-2-2060000	\$ 15.16
[VENDOR] 2106.3088 : JOSEPH VANCE	282820	117-001800		02/27/2017	1	MANUAL CHECK 44882	002-0-00-00-0000-2-2060000	\$ 62.56
[VENDOR] 2106.3089 : SEIDY GONZALEZ	283106	117-001801		02/27/2017	1	MANUAL CHECK 45128	002-0-00-00-0000-2-2060000	\$ 58.15
[VENDOR] 2106.3090 : AARON PENROD	283845	117-001802		02/27/2017	1	MANUAL CHECK 26724	002-0-00-00-0000-2-2060000	\$ 49.20
[VENDOR] 2106.3091 : CHUNSONG DONG	284174	117-001803		02/27/2017	1	MANUAL CHECK 49066	002-0-00-00-0000-2-2060000	\$ 63.17
[VENDOR] 2106.3092 : MARGARET JONES	284687	117-001804		02/27/2017	1	MANUAL CHECK 41588	002-0-00-00-0000-2-2060000	\$ 65.18
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 93,824.92
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	17-001357	117-001948	17-001357	02/27/2017	1	POSTAGE FOR UTILITY BILLS	003-0-43-80-8012-2-5023052	\$ 7,500.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	55003,55286	117-001849	17-000296	02/27/2017	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS & SUPPLIES	003-0-43-80-8006-2-5023001	\$ 54.15
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120668992	117-001667	17-000847	02/27/2017	1	OPEN-END PO FOR VARIOUS FIRST AID SUPPLIES FOR PURCHASING & FINANCE DEPTS. APPROX. PRICE PRICE NOT TO EXCEED TOTAL AMOUNT	003-0-43-80-8004-2-5023015	\$ 1.47
[VENDOR] 723 : FEDEX EXPRESS	5-705-82453	117-001855	17-001355	02/27/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2508 Invoice #5-705-82453; Invoice Date Feb. 13, 2017 Ship Date 2/9/17 and delivered 2/10/17 to: Attn: Mr. Timothy Cunningham, Director Division of Local Government Services 101 South Broad St PO BOX 803 Trenton, NJ 08625 CY2016 Annual Financial Statements	003-0-43-80-8014-2-5023052	\$ 2.55
[VENDOR] 944 : TRI CITY PAPER	775327763653	117-001474	17-000126	02/27/2017	1	PREMIUM WHITE ROLL PAPER TOWELS	003-0-43-80-8014-2-5023028	\$ 27.51
	775327763653	117-001474	17-000126	02/27/2017	2	BAYWEST 2 PLY TOILET TISSUE... DELIVER TO THE POLICE BUILDING, CORNER OF 6TH & WOOD STREETS, ATTENTION: PEDRO	003-0-43-80-8014-2-5023028	\$ 21.40
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	309972	117-001808	17-000292	02/27/2017	1	OPEN PURCHASE ORDER FOR VEHICLE BATTERIES & MISC. ELECTRICAL PARTS	003-0-43-80-8006-2-5023001	\$ 419.86
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	RET9033	117-001650	17-001109	02/27/2017	1	GREATER VINELAND CHAMBER OF	003-0-43-80-8014-2-5023045	\$ 400.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COMMERCE RENEWAL MEMBERSHIP DUES FOR THE CITY OF VINELAND JULY 1, 2017 THROUGH JUNE 30, 2018		
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	s-14350	117-001578	17-001194	02/27/2017	1	Registration Fee for Professional Development Webinar: A Quick Review of Budget and Audit Updates Webinar Registrant: Susan M. Baldosaro, CFO Date: February 24, 2017 11:00am - 11:50am Location: Your Computer Member Fee: \$ 25.00 Make Checks Payable To: New Jersey State League of Municipalities 222 West State Street Trenton, NJ 08608	003-0-43-80-8014-2-5023040	\$ 2.50
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	February, 2017	117-001708	17-001297	02/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011	\$ 10.99
	February, 2017	117-001708	17-001297	02/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011	\$ 18.20
[VENDOR] 1482 : VERIZON WIRELESS INC.	9779205580	117-001573	17-001338	02/27/2017	1	Monthly Cell Phone Charges - SONJ 300 Local EmI & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011	\$ 41.91
	9779205580	117-001573	17-001338	02/27/2017	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 01/24/17 - 02/23/17 Invoice No.: 9779205580	003-0-43-80-8002-2-5023011	\$ 38.01
	9779205580	117-001573	17-001338	02/27/2017	3	SONJ 300 Local EmI & Data Unlimited and 1500 Msg Allowance + Uni In Msg "Vineland Water Dept"- Pump Crew - 856- 777-2738	003-0-43-80-8002-2-5023011	\$ 41.91
	9779228941	117-001721	17-001293	02/27/2017	1	Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9779228941 Term: 01/24/17 - 02/23/17	003-0-43-80-8014-2-5023011	\$ 31.24
	9779228941	117-001721	17-001293	02/27/2017	2	Equipment Charges - One time purchase of (5) iPhone's	003-0-43-80-8014-2-5023011	\$ 18.74
	9779254540	117-001731	17-001190	02/27/2017	1	Unlimited/ MBB Unlimited monthly g/byte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 1/24/17 - 2/23/17 Invoice #9779254540	003-0-43-80-8015-2-5023011	\$ 7.60
[VENDOR] 1621 : MAJOR PETROLEUM INDUSTRIES INC.	130942 & 131186	117-001769		02/27/2017	16	"	003-0-43-80-8002-2-5023095	\$ -23.97
	130942 & 131186	117-001769		02/27/2017	17	"	003-0-43-80-8006-2-5023095	\$ -199.73
	130942 & 131186	117-001769		02/27/2017	18	"	003-0-43-80-8014-2-5023095	\$ 1.79
	131372,373 & 673	117-001770		02/27/2017	17	"	003-0-43-80-8002-2-5023095	\$ 26.58
	131372,373 & 673	117-001770		02/27/2017	18	"	003-0-43-80-8006-2-5023095	\$ 186.03
	131372,373 & 673	117-001770		02/27/2017	19	"	003-0-43-80-8014-2-5023095	\$ 8.31
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06046130	117-001751	17-000523	02/27/2017	1	StarTech.com 6 ft Black USB 2.0 Extension Cable A to A - M/F - USB extension cable - USB (M) to USB (F) - 1.8 m - black - for P/N: 35FCREADBK3, SV221NANOU	003-0-43-80-8015-2-5023017	\$ 4.80
	B06066970	117-001752	17-000602	02/27/2017	3	HP Officejet Pro 6230 ePrinter - Printer - color	003-0-43-80-8014-2-5023038	\$ 88.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B06066895	I17-001754	17-000605	02/27/2017	1	- Duplex - ink-jet - A4/Legal - 600 x 1200 dpi - up to 28 ppm (mono) / up to 24 ppm (color) - capacity: 225 sheets - USB, LAN, Wi-Fi(n) ----- Water Dept ----- Quotation #: 12787782 StarTech.com 3 ft Mini DisplayPort to DisplayPort 1.2 Cable 4k - DisplayPort cable - Mini DisplayPort (M) to DisplayPort (M) - 0.9 m ----- Quotation #: 12834351	003-0-43-80-8015-2-5023038 \$	16.80
	B06065010	I17-001755	17-000671	02/27/2017	1	1 YEAR 24X7 SUPPORT FOR VIRTUAL LOADMASTER VLM-20 KEMP Technologies - Part#: KMP-EP-VLM-2000 Serial #: 1022379 & 1022380 Quotation #: 12791270 NJ Software State Contract 89851	003-0-43-80-8015-2-5023016 \$	253.38
[VENDOR] 1985 : AT&T	February, 2017	I17-001641	17-001252	02/27/2017	1	LONG DISTANCE CHAGES FOR FEBRUARY 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011 \$	0.90
[VENDOR] 2326 : SPARLING INSTRUMENTS CO.	10323001	I17-001778	17-000903	02/27/2017	1	531328 PCB Assy, XMTR FT193	003-0-43-80-8006-2-5023006 \$	359.95
	10323001	I17-001778	17-000903	02/27/2017	2	531253 PCB Assy, Coupler Optd 193 Serial # 86686 Well # 11	003-0-43-80-8006-2-5023006 \$	49.95
	10323001	I17-001778	17-000903	02/27/2017	3	Freight	003-0-43-80-8006-2-5023006 \$	15.33
[VENDOR] 2848 : ALLIED METER SERVICE INC.	2017-94	I17-001830	17-000888	02/27/2017	1	1" WATER METER TO BE TESTED FOR REGISTER ACCURACY (COST FOR TESTING & SHIPPING)	003-0-43-80-8006-2-5023006 \$	46.00
[VENDOR] 2883 : CATERINA SUPPLY INC.	155689	I17-001894	17-000889	02/27/2017	1	PIPE REPAIR CLAMP 4 X 12, OD RANGE (4.74-5.14), SMITH/BLAIR NO. 226 QUOTED BY: DALE REESE	003-0-00-00-0000-2-1550000 \$	459.00
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	409104	I17-001661	17-000886	02/27/2017	1	PIPE REPAIR CLAMP 4 X 12, OD RANGE (4.74-5.14), MUELLER NO. 500-12-0474	003-0-00-00-0000-2-1550000 \$	349.80
	409104	I17-001661	17-000886	02/27/2017	2	UNDERGROUND CLAMP 6" FOR DUCTILE IRON PIPE	003-0-00-00-0000-2-1550000 \$	32.80
	409104	I17-001661	17-000886	02/27/2017	3	UNDERGROUND CLAMP 8" FOR DUCTILE IRON PIPE	003-0-00-00-0000-2-1550000 \$	38.90
	409104	I17-001661	17-000886	02/27/2017	4	MUELLER CATALOG NO. G-202, WRENCH NUT FOR 8" FLANGE GATE VALVE	003-0-43-80-8002-2-5023006 \$	40.40
	409105	I17-001662	17-001086	02/27/2017	1	PIPE REPAIR CLAMP 8 X 12, OD RANGE (8.99-9.39), MUELLER NO. 500-12-0899	003-0-00-00-0000-2-1550000 \$	433.80
[VENDOR] 4882 : SJ WATER PROFESSIONALS ASSOC INC	2017 Dues	I17-001766	17-000935	02/27/2017	1	2017 MEMBERSHIP DUES SOUTH JERSEY WATER PROFESSIONALS ASSOC. BLUE DROP MEMBERSHIP FOR THE FOLLOWING MICHAEL LAWLER WILLIAM KENNEDY DENNIS MORALES JEFF DAVIS	003-0-43-80-8004-2-5023045 \$	1,000.00
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	I18932	I17-001870	17-000104	02/27/2017	1	LINSEAL III BUTTERFLY VALVE 10" OPEN LEFT, FL X FL ENDS, W/HANDWHEEL, MUELLER NO. 3211-6 CONTRACT RESOLUTION NO. 2015-488	003-0-00-00-0000-2-1550000 \$	2,908.59
[VENDOR] 6647 : RUTGERS THE STATE UNIVERSITY	2/28/17	I17-001695	17-000153	02/27/2017	1	Registration Fee To Attend: Study and Exam Skills for Licensing and Professional Certification Testing Course Code: EO0124CA17 To Be Held: February 28, 2017 7:30 a.m. to 4:00 p.m. Attending: Dennis	003-0-43-80-8004-2-5023042 \$	132.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Moraies		
[VENDOR] 7789 : GRIFFIN AUTOMOTIVE	1269	I17-001652	17-000940	02/27/2017	1	MOTOR MEDIUM/HEAVY DUTY TRUCK ONLINE YEARLY RENEWAL PACKAGE (3 USERS) FOR ALL VEHICLES BOTH CITY AND UTILITIES	003-0-43-80-8006-2-5023001 \$	582.50
[VENDOR] 9095 : SPS VAR LLC	VINE20717	I17-001749	17-000855	02/27/2017	1	IBM Hardware Maintenance Agreement - I Series Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 24x7 Term: 4/8/17 - 4/7/18	003-0-43-80-8015-2-5023016 \$	414.50
	VINE20717	I17-001749	17-000855	02/27/2017	2	IBM Hardware Maintenance Agreement - Ultrium Tape Autoloader Type: 3581 Mod/Feat: L28 S/N: 78B4102 Service Type: 24x7 Term: 4/8/17 - 4/7/18	003-0-43-80-8015-2-5023016 \$	294.50
	VINE20717	I17-001749	17-000855	02/27/2017	3	Software Maintenance Agreement - P10 Subscription w/SupportLine Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 24x7 Term: 4/8/17 - 4/7/18	003-0-43-80-8015-2-5023016 \$	377.50
	VINE20717	I17-001749	17-000855	02/27/2017	4	Service Extension for V5R4 Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 9x5 Term: 4/8/17 - 4/7/18 ----- Charge Stop Date 9/30/17	003-0-43-80-8015-2-5023016 \$	250.00
	VINE20717	I17-001749	17-000855	02/27/2017	5	Lenovo Hardware Maintenance Agreement Type: 8837 Mod/Feat: L28 S/N: KQCAH8V Service Type: 24x7 Term: 4/8/17 - 4/7/18	003-0-43-80-8015-2-5023016 \$	52.00
[VENDOR] 11019 : EXETER SUPPLY CO INC	313119	I17-001690	17-000446	02/27/2017	1	4" OCTAVE STAINLESS STEEL METER WITH ENCODER & ITRON IN-LINE CONNECTOR WITH 5 FT CABLE, METER REGISTRATION: 100 (CF), & 6 DIGIT METER READING CONTRACT RESOLUTION NO. 2015-116	003-0-44-80-8006-2-8022000 \$	4,222.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	823148,823197/8	I17-001732	17-000192	02/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	271.56
	266115,823294/8	I17-001733	17-000192	02/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	125.84
[VENDOR] 11468 : PROASYS INC.	0130509-IN	I17-001743	17-001077	02/27/2017	1	MONTHLY SERVICE AGREEMENT TO PROVIDE TREATMENT CHEMICAL TO MAINTAIN APPROPRIATE LEVELS TO COOLING TOWER. SERVICE OF THE BOILER, CHILLED WATER LOOP, HOT WATER LOOP, TOWER #1 & TOWER #2 ON A MONTHLY BASIS.	003-0-43-80-8014-2-5023018 \$	30.52
[VENDOR] 11963 : XS HYDRAULICS, LLC	8960	I17-001888	17-000677	02/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HOSES & FITTINGS	003-0-43-80-8006-2-5023006 \$	34.57
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	Jan.2017	I17-001771		02/27/2017	23	"	003-0-43-80-8002-2-5023023 \$	54.49
	Jan.2017	I17-001771		02/27/2017	24	"	003-0-43-80-8005-2-5023023 \$	619.25
	Jan.2017	I17-001771		02/27/2017	25	"	003-0-43-80-8013-2-5023023 \$	189.74
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	22,386.82
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	17-001357	I17-001948	17-001357	02/27/2017	1	POSTAGE FOR UTILITY BILLS	004-0-65-70-7006-2-5023052 \$	7,500.00
[VENDOR] 723 : FEDEX EXPRESS	5-705-82453	I17-001855	17-001355	02/27/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2508	004-0-65-70-7006-2-5023052 \$	1.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
invoice #5-705-82453; Invoice Date Feb. 13, 2017 Ship Date 2/9/17 and delivered 2/10/17 to: Attn: Mr. Timothy Cunningham, Director Division of Local Government Services 101 South Broad St PO BOX 803 Trenton, NJ 08625 CY2016 Annual Financial Statements								
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	7,501.27
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	47983	I17-001947	17-001228	02/27/2017	2	same, different account	005-0-00-75-7724-2-5730190	\$ 1,900.00
	48028	I17-001950	16-006752	02/27/2017	1	Grant consulting services to provide technical assistance for the Community Development Block Grant/HOME Program for the period which shall run concurrently with the City's Program Year (July 1 to June 30) effective for a 3 year period ...This year to begin July 1, 2016	005-0-00-75-7724-2-5730195	\$ 160.00
	48028	I17-001950	16-006752	02/27/2017	2	Line added for accounting purposes	005-0-00-75-7724-2-5730296	\$ 160.00
	48028	I17-001950	16-006752	02/27/2017	4	Line added for accounting services	005-0-00-75-7542-2-5721471	\$ 500.00
[VENDOR] 951 : GUMPS ELECTRIC INC.	29142	I17-001930	17-001162	02/27/2017	1	Service for 768 E. Garden Rd. #151, on 2/03/17 consisting of extended feed for hot water heater. Invoice #29142 Hud Act #1688	005-0-00-75-7541-2-5720532	\$ 100.94
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	February, 2017	I17-001708	17-001297	02/27/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 0.64
	February, 2017	I17-001708	17-001297	02/27/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 0.94
[VENDOR] 1660 : BRIDGETON	17-001356	I17-001867	17-001356	02/27/2017	1	Home funding request for rehab @ 116 Atlantic St., Bridgeton (DeHaro)\$23,248.00 Voucher 524 HUD Activity # _____	005-0-00-75-7721-2-5730290	\$ 1,591.00
	17-001356	I17-001867	17-001356	02/27/2017	2	same project, different account	005-0-00-75-7722-2-5730290	\$ 6,781.98
	17-001356	I17-001867	17-001356	02/27/2017	3	same project different account	005-0-00-75-7723-2-5730390	\$ 13,875.02
[VENDOR] 1760 : MILLVILLE	17-001229	I17-001935	17-001229	02/27/2017	1	Home rehab @ 513 N. 7th St.- Porch; electrical service; smoke detectors; cap(1) exterior window. Total \$5,100.00	005-0-00-75-7721-2-5730290	\$ 5,100.00
	37898	I17-001936	17-001215	02/27/2017	1	Lead Testing (HOME) for 513 N. 7th St. (Rodriguez) ETC invoice# 37898	005-0-00-75-7721-2-5730290	\$ 400.00
[VENDOR] 1985 : AT&T	February, 2017	I17-001641	17-001252	02/27/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 4.95
[VENDOR] 9008 : K & H CONSTRUCTION LLC	16-005517	I17-001949	16-005517	02/27/2017	1	same address, different acct number	005-0-00-75-7721-2-5730290	\$ 1,585.00
[VENDOR] 9832 : RURAL DEVELOPMENT CORPORATION	3, 15-006914	I17-001943	15-006914	02/27/2017	1	SUB-GRANTEE AGREEMENT FOR 2015 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (NON-SALARY SUPPORT FOR HOMELESS SHELTER)	005-0-00-75-7541-2-5720982	\$ 2,105.74
	1	I17-001944	16-006900	02/27/2017	1	Assisting & improving sleeping conditions for the homeless.	005-0-00-75-7642-2-5720982	\$ 3,135.59
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	37,401.80
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 775 : GARBARINO	1/28/17	I17-001646	17-001018	02/27/2017	1	REIMBURSEMENT FOR SUPPLY PURCHASED FOR THE RABIES CLINIC	009-0-00-00-0000-2-6614000	\$ 35.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						HELD ON 01/28/2017: JUMBO JAWS SCOOPER		
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	35.16
[FUND] 011 : TRUST FUND								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	47983	I17-001947	17-001228	02/27/2017	1	Services rendered associated with LOA dated 10/2015 for housing rehab in the amount of \$1,325.00 per case . Month of Jan. 2017 (see attached breakdown) Total: \$2,125.00 Invoice # 47983	011-0-00-00-0000-2-5625702	\$ 225.00
	48028	I17-001950	16-006752	02/27/2017	3	Line added for accounting purposes	011-0-00-00-0000-2-5625701	\$ 160.00
[VENDOR] 3037 : STATE OF NJ DEPT. OF LABOR	QTR END 12/31/2016	I17-001946	17-001222	02/27/2017	1	NJ Dept. of Labor and Workforce Development - Unemployment Benefits for fourth quarter ending December 31, 2016; See attached Form B187Q, worksheet and bill; EIN #0-216-001-670/000-00	011-0-00-00-0000-2-5625201	\$ 11,364.39
	QTR END 12/31/2016	I17-001946	17-001222	02/27/2017	1	NJ Dept. of Labor and Workforce Development - Unemployment Benefits for fourth quarter ending December 31, 2016; See attached Form B187Q, worksheet and bill; EIN #0-216-001-670/000-00	011-0-00-00-0000-2-5625203	\$ 1,869.00
[VENDOR] 3321 : DIDOMENICO ESQ.	1/11/17	I17-001923	17-001231	02/27/2017	1	Legal services rendered to the Planning Board for January 11, 2017 meeting. Resolution Preparation for Newcomb Medical Alliance, BDGS, Vineland Board of Education, Living Faith Alliance Church.	011-0-00-00-0000-2-5621844	\$ 836.00
	1/18/17	I17-001924	17-001232	02/27/2017	1	Legal services rendered to the Zoning Board for January 18, 2017- preparation of resolutions for Steinborn, Stites, Ukranian Mission & Bible Society, Zakola.	011-0-00-00-0000-2-2084508	\$ 836.00
	14345	I17-001925	17-001233	02/27/2017	1	Legal services rendered to the Planning Department for January 2017. Surety reviews for Lucca Freezer and Lidll. Review of legal agreement with Newcomb Medical Alliance. Review of easement amendment for Lidll.	011-0-00-00-0000-2-5621844	\$ 243.00
[VENDOR] 6262 : TEKKCOMM COMMUNICATIONS	12767	I17-001822	17-000497	02/27/2017	2	ADD LINE #2 TO PO # 17-000497. MOBILE RADIO SERVICE FLAT RATE, CUT PLATE AND COMPLETE INSTALLATION. INVOICE # 12767 TOTAL INVOICE AMOUNT \$340.00	011-0-00-00-0000-2-2085100	\$ 240.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	17-001359	I17-001932	17-001359	02/27/2017	1	Additional work for 795 S. elghth St: In bathroom: eliminate from original contract spec item #'s 19 through 25. Total credited (CR)cost: \$2,920.00 Gut out entire bathroom. Install new insulation to exterior walls to ceiling, 1/2" drywall, new ceramic tiles (floor), new toilet, sink & vanity, new faucet & diverter w/shower head, medicine cabinet w/light; 2 coats of paint w/primer & all necessary trim:=\$6,720.00 Install 150 amp service instead of 100 amp= \$300.00; install new floor to dining room=\$1,1100.00; install additional gutters=\$175.00 *Total: 8,295.00 (-) \$2,920.00(CR) = \$ 5,375.00	011-0-00-00-0000-2-5625702	\$ 5,375.00
	16-005517	I17-001949	16-005517	02/27/2017	2	Change order for 7 Victory Ave. as follows: Cutout entire bathroom to bare studs; install insulation to exterior wall, remove sheathing, replace damaged floor joists, install CDX, plywood & cement board, ceramic tiles to floor & walls 4' high, paint walls & ceiling (2 coats) w/primer. Install new medicine cabinet	011-0-00-00-0000-2-5625702	\$ 4,760.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						w/light, sink/vanity, toilet, shower pan, faucet & diverter (1) new ceiling light. Labor & Material: \$9,300.00 Remove from original contract following items: #9,#13,#14,#15 and #26. Total credited: \$5,500.00. New total: \$3,800.00. Install (1) storm door (Old one cannot be reinstalled) install hard duct to dryer. Install @45sf concrete. fabricate rear railings. Total = \$960.00. Total change order: \$4,760.00		
[VENDOR] 9175 : BUONADONNA & BENSON PC	19092-19100	I17-001876	17-001106	02/27/2017	1	legal fees for self insurance matters	011-0-00-00-0000-2-5620301	\$ 12,507.69
[VENDOR] 9204 : COMMUNITY INITIATIVES DEV CORP	12080	I17-001908	17-001125	02/27/2017	1	PROFESSIONAL SERVICES TO ASSIST IN THE IMPLEMENTATION AND FINANCING OF THE DEVELOPMENT OF NEWCOMB MEDICAL ALLIANCE,AS AUTHORIZED BY RES. #2014-72 - INVOICE NO. 12080	011-0-00-00-0000-2-2084503	\$ 400.00
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1019198	I17-001829	17-000556	02/27/2017	1	90500 Survivor LED w/o Charger Orange QUOTE # 7989 DATED 1-11-17	011-0-00-00-0000-2-2085100	\$ 385.00
[VENDOR] 10330 : MY-LOR INC	26576	I17-001679	17-000559	02/27/2017	1	APAL200 Crew Tag, Aluminum ESTIMATE # 1004 DATED 01-06-2017 6 Apparatus Tags Total. All 6 should read ?VINELAND FIRE DEPT.? left hand side of tag ? vertical DRIVER OFFICER SEAT 3 SEAT 4 SEAT 5 SEAT 6 3 of the tags at the bottom should say ?ENGINE 6? 3 of the tags at the bottom should say ?ENGINE 2?	011-0-00-00-0000-2-2085100	\$ 72.00
	26576	I17-001679	17-000559	02/27/2017	2	SHIPPING	011-0-00-00-0000-2-2085100	\$ 6.10
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	Bl.3102 L.11	I17-001701	17-000924	02/27/2017	1	PREMIUM FOR B-3102 L-11 CERT#16-00183	011-0-00-00-0000-2-2084300	\$ 400.00
	Bl.2228L.7	I17-001702	17-000909	02/27/2017	1	PREMIUM FOR B-2228 L-7 CERT#16-00071	011-0-00-00-0000-2-2084300	\$ 400.00
	Bl.2503L.55	I17-001704	17-000943	02/27/2017	1	PREMIUM FOR B-2503 L-55 CERT#16-00150	011-0-00-00-0000-2-2084300	\$ 800.00
	Bl.6503L.29	I17-001739	17-001091	02/27/2017	1	Premium Paid Cert#16-00499 B-6503 L-29	011-0-00-00-0000-2-2084300	\$ 500.00
	Bl.2232L.5	I17-001740	17-001070	02/27/2017	1	Premium Paid Cert#16-00079 B-2232 L-5	011-0-00-00-0000-2-2084300	\$ 4,000.00
[VENDOR] 11846 : US BANK CUST/BV TRST 2015-1	Bl.5105L.5	I17-001705	17-000538	02/27/2017	1	PREMIUM FOR BLOCK 5105 LOT 5 CERT#15-00421	011-0-00-00-0000-2-2084300	\$ 8,700.00
	VI.6102LI.46	I17-001707	17-000944	02/27/2017	1	PREMIUM FOR B-6102 L-46 CERT#15-00480	011-0-00-00-0000-2-2084300	\$ 4,100.00
[VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT	Bl.5004L.12	I17-001706	17-000697	02/27/2017	1	PREMIUM FOR B-5004 L-12 CERT#16-00401	011-0-00-00-0000-2-2084300	\$ 400.00
[VENDOR] 12104 : URBAN SIGN & CRANE INC.	19176	I17-001563	17-001058	02/27/2017	1	Industrial Park Sign - Weymouth Road & Mill Road Replacement of one monument Fabricated sign cabinet 6'-0" H x 14'-0" x 24" Deep Stencil cut copy and boarder Backed with translucent acrylic with LED lighting Pain color to match existing Photocell mounted for Lightning control Remove and dispose of existing sign Install new sign	011-0-00-00-0000-2-5620301	\$ 5,495.00
[FUND] Total : 011 : TRUST FUND							\$	64,074.18

[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-001225	I17-001916	17-001225	02/27/2017	1	Record cancellation of Community Development Mortgage dated Dec. 3, 2004 for Miguel A. Torres & Anna Torres of 703 Broadway. Recorded on 2/09/2005 in BK 3552 Pg 199.	018-0-00-00-0000-2-5660304 \$	23.00
	17-001358	I17-001918	17-001358	02/27/2017	1	Record cancellation of CDP 0% Interest 10 deferred Mortgage for Mildred Spencer of 511 N. West Ave., dated Oct. 5, 2005 which was recorded on 1/17/2006 in Bk 3871 Pg 254	018-0-00-00-0000-2-5660304 \$	23.00
[VENDOR] 8416 : HP HOMESTEAD PLUMBING & HEATING, INC.	17-111	I17-001931	17-001223	02/27/2017	1	Emergency plumbing for 406 Rosewood Ave. (water service)	018-0-00-00-0000-2-5660300 \$	1,450.00
[VENDOR] 9886 : CATERINA TREE SERVICE LLC	11-2222	I17-001890	17-001227	02/27/2017	1	Emergency Tree removal @ 406 Rosewood Ave., to include stump and fill-in.	018-0-00-00-0000-2-5660300 \$	1,200.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	2,696.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 5595 : VAL ASSOCIATES LABORATORY INC.	41528	I17-001793	16-001810	02/27/2017	1	2016 LANDFILL MW & METHANE TESTING	021-0-00-00-0000-2-5510411 \$	850.00
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	33573	I17-001909	16-001777	02/27/2017	1	PROFESSIONAL DAM CONSTRUCTION INSPECTION SERVICES FOR BURNT MILL POND CHANGE ORDER NO. 1 - AS AUTHORIZED BY RES. #2016-57	021-0-00-00-0000-2-5518201 \$	1,768.00
	33678	I17-001911	16-001777	02/27/2017	1	PROFESSIONAL DAM CONSTRUCTION INSPECTION SERVICES FOR BURNT MILL POND CHANGE ORDER NO. 1 - AS AUTHORIZED BY RES. #2016-57	021-0-00-00-0000-2-5518201 \$	210.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	2,828.00
[FUND] 025 : GRANT FUND								
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	298035	I17-001649	17-000230	02/27/2017	1	FEE TO ATTEND LUNCHEON ON FEBRUARY 16, 2017 (ALSO A PRESENTER W/TABLE SPACE)	025-0-00-50-5001-2-6090509 \$	25.00
[VENDOR] 1238 : LANDIS TITLE CORPORATION	right of way search	I17-001878	15-001237	02/27/2017	1	RIGHT OF WAY SEARCH FOR VARIOUS PROPERTIES LOCATED IN THE CITY OF VINELAND PER QUOTE DATED: 2/11/2015	025-0-00-50-5001-2-6143638 \$	500.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	February, 2017	I17-001708	17-001297	02/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6144552 \$	1.93
[VENDOR] 1482 : VERIZON WIRELESS INC.	9778887400	I17-001580	17-001085	02/27/2017	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001. Nationwide for Business - 450 Shared Minutes per line. - Unlimited Mobile to Mobile. - Unlimited Night & Weekend Minutes - Offpeak. Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 1/19/17- 2/18/17 Invoice# 9778887400	025-0-00-50-5001-2-6145127 \$	104.66
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	131372,373 & 673	I17-001770		02/27/2017	1	Fuel del.2/1-14/17 Road Dept.	025-0-00-50-5001-2-6145317 \$	35.59
[VENDOR] 1765 : BOYS & GIRLS CLUB	16-005984A	I17-001865	16-005984	02/27/2017	1	SUB-GRANTEE FOR 2016-2017 VINELAND MUNICIPAL ALLIANCE PROGRAM	025-0-00-50-5001-2-6351900 \$	683.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ACTIVITIES FOR THE PERIOD: JULY 1, 2016 THROUGH JUNE 30, 2017 AS AUTHORIZED BY RES. 2016-256		
[VENDOR] 1985 : AT&T	February, 2017	I17-001641	17-001252	02/27/2017	1	LONG DISTANCE CHAGES FOR FEBRUARY 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6144527 \$	5.33
[VENDOR] 3593 : MAGIC CARPET TRAVELS	16378475	I17-001989	17-001181	02/27/2017	1	AIR FARE AND HOTEL TO ATTEND THE INTERNATIONAL ASSOCIATION OF FOOD PROTECTION ANNUAL TRAINING CONFERENCE, TAMPA, FL, JULY 9 - 12, 2017 FLIGHT 2044 DEPARTS JULY 9, 2017, PHILADELPHIA PA LEAVES TAMPA, FL JULY 12, 2017 FLIGHT 1747 HOTEL BARRYMORE HOTEL TAMPA RIVERWALK, TAMPA FL, CHECK IN: JULY 9, 2017; CHECK OUT JULY 12, 2017 (2 ROOMS) ATTENDING: JEANNE GARBARINO, CHRIS GROSS	025-0-00-50-5001-2-6090251 \$	1,282.06
[VENDOR] 7885 : WB MASON CO. INC.	I141447252	I17-001847	17-000858	02/27/2017	1	Letter Size copy paper WBM-21200	025-0-00-50-5001-2-6145115 \$	171.06
[VENDOR] 10098 : NJ DIV OF PENSIONS & BENEFITS	12/31/12-1/13/17	I17-001984	17-001442	02/27/2017	1	Group Term Life Insurance & Long Term Disability for the period of 12/31/12-01/13/17 for DCRP participating employees.	025-0-00-50-5001-2-6144747 \$	2,273.75
[VENDOR] 10616 : MOUNT CONSTRUCTION CO. INC.	10/17-12/5/16	I17-001678	16-003152	02/27/2017	1	FOR THE COMPLETION OF BLACKWATER BRANCH CULVERT REPLACEMENT	025-0-00-50-5001-2-6165400 \$	87,621.84
[VENDOR] 11014 : SOUTH JERSEY LITHO	3584	I17-001764	17-001087	02/27/2017	1	Printing Services - VIDID Brochures	025-0-00-50-5001-2-6142105 \$	495.00
[FUND] Total : 025 : GRANT FUND							\$	93,099.99
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 237 : PRESTIS DVM	7853	I17-001728	16-007853	02/27/2017	1	FOR SERVICES RENDERED AT FREE RABIES CLINIC TO BE HELD ON 01/14/2017 AND 02/25/2017	101-0-17-35-3502-0-5023044 \$	400.00
[VENDOR] 379 : S&G OPTICAL	1251726	I17-001746	16-006550	02/27/2017	1	LENSES MADE WITH SPECIFICATIONS FOR: JODIEL MALDONADO, GABE SCARPA, HARRY PEREZ, HECTOR MALDONADO, JIM HOFFMAN, JIM BROOKS, BOB TERNAY, FRANK RYBYNSKI, DAN WALTERS.....//	101-0-15-24-2402-0-5023006 \$	1,050.00
[VENDOR] 513 : BERCO FLEET SERVICE INC.	3321,3323	I17-001860	16-000094	02/27/2017	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	101-0-16-30-3010-0-5023001 \$	87.62
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	137899	I17-001773	16-006369	02/27/2017	1	ACETYLENE CYLINDER RENTALS	101-0-16-30-3010-0-5023028 \$	69.00
	137899	I17-001773	16-006369	02/27/2017	2	ARGON/MIX CYLINDER RENTALS	101-0-16-30-3010-0-5023028 \$	40.25
	137899	I17-001773	16-006369	02/27/2017	3	OXYGEN CYLINDER RENTALS	101-0-16-30-3010-0-5023028 \$	69.00
	137899	I17-001773	16-006369	02/27/2017	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF OCTOBER,NOVEMBER & DECEMBER 2016 . CITY CONTRACT#C16-0032 RES#2016-97	101-0-16-30-3010-0-5023028 \$	11.50
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	147184	I17-001716	16-007274	02/27/2017	1	REPLACEMENT OF HEATER BLOWER	101-0-16-31-3101-0-5023018 \$	296.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MOTOR FOR THE POLICE BLDG.		
[VENDOR] 1482 : VERIZON WIRELESS INC.	9779228847a	I17-001724	16-008182	02/27/2017	1	iPad Mini 4 128GB Space Gray 4G LTE	101-0-15-27-2701-0-9022103	\$ 2,119.96
	9779228847a	I17-001724	16-008182	02/27/2017	2	Smart Cover for iPad mini 4 Acct# 0923134109-00001	101-0-15-27-2701-0-9022103	\$ 159.96
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	BK40752,BK40753	I17-001761	16-006784	02/27/2017	1	150 yards delivered of Timberturf for Landis Park playground area . delivery cost included call the office before delivery (856)794-4084	101-0-18-30-3008-0-5023026	\$ 3,327.00
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2016/2851	I17-001920	17-001330	02/27/2017	1	Animal Shelter Services for 2016 (Includes: May, June, August, September, October, November, & December)	101-0-17-25-2504-0-5023038	\$ 6,034.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	21017	I17-001899	16-007850	02/27/2017	1	UNIFORMS FOR VINELAND FD DUTY CREW. NOT TO EXCEED \$5,000.00	101-0-15-24-2402-0-5023038	\$ 4,914.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	285312	I17-001718	16-007955	02/27/2017	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Tyler Flanagan	101-0-15-24-2402-0-5023044	\$ 175.00
	285794	I17-001719	16-007949	02/27/2017	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Jose Colon	101-0-15-24-2402-0-5023044	\$ 175.00
	284515	I17-001720	16-007012	02/27/2017	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Jose Valencia	101-0-15-24-2402-0-5023044	\$ 175.00
	284247	I17-001722	16-007944	02/27/2017	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Darnell Lamar	101-0-15-24-2402-0-5023044	\$ 175.00
	278670	I17-001723	16-007954	02/27/2017	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Avery Foutz	101-0-15-24-2402-0-5023044	\$ 175.00
	284644	I17-001726	16-007010	02/27/2017	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Jeffrey Hainsworth	101-0-15-24-2402-0-5023044	\$ 175.00
[VENDOR] 5650 : KELLY CONSTRUCTION LLC	16-006996	I17-001579	16-006996	02/27/2017	1	204 S 7TH ST FRONT DOORS 4 WINDOWS PORCH DOORS ON 2ND FLOOR	101-1-16-16-1606-0-5023103	\$ 600.00
	16-006996	I17-001579	16-006996	02/27/2017	2	503 N WEST AVE 3 WINDOWS 2 DOORS EMERGENCY BOARD UP REQUESTED BY FIRE MARSHALL	101-1-16-16-1606-0-5023103	\$ 500.00
	16-006996	I17-001579	16-006996	02/27/2017	3	517 PLUM ST 4 SHEETS FOR FRONT HOUSE BACK DOOR RIGHT SIDE RIGHT SIDE DOOR	101-1-16-16-1606-0-5023103	\$ 775.00
[VENDOR] 5687 : GUGLIELMI	11/16-17/16	I17-001881	16-006641	02/27/2017	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE NJ STATE LEAGUE OF MUNICIPALITIES NOVEMBER 15, 16, OR 17, 2016 ATLANTIC CITY CONVENTION CENTER ATLANTIC CITY, NJ ACTUAL AMOUNT PER DAY: LUNCH: \$13.00 TOLLS: \$3.00 PARKING: \$15.00 TOTAL: \$31.00 ACTUAL COST	101-0-16-30-3001-0-5023040	\$ 31.00
[VENDOR] 5769 : STEPHENS	7788	I17-001792	16-007788	02/27/2017	1	FOR SERVICES RENDERED AT FREE RABIES CLINICS TO BE HELD ON 01/14/2017 AND 02/25/2017	101-0-17-35-3502-0-5023044	\$ 400.00
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	4674	I17-001651	16-004780	02/27/2017	1	BILLING SERVICE FOR EMS DEPT. MONTHS: JANUARY, MARCH, APRIL, MAY & JUNE 2016. CONTRACT # C16-0002	101-0-29-35-3503-1-5023038	\$ 7,746.59
[VENDOR] 8288 : MERCADO	11/15-17/16	I17-001880	16-006639	02/27/2017	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE NJ STATE LEAGUE OF	101-0-16-30-3001-0-5023040	\$ 14.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MUNICIPALITIES NOVEMBER 15, 16, OR 17, 2016 ATLANTIC CITY CONVENTION CENTER ATLANTIC CITY, NJ ACTUAL AMOUNT LUNCH: \$14.98		
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1018972	I17-001828	16-007928	02/27/2017	1	L-68 R&B Hydrant Bag #442RD Vendor Quote # 7764 Dated 12/02/2016	101-0-15-24-2402-0-9022103	\$ 180.00
[VENDOR] 10098 : NJ DIV OF PENSIONS & BENEFITS	12/31/12-1/13/17	I17-001964	17-001442	02/27/2017	1	Group Term Life Insurance & Long Term Disability for the period of 12/31/12-01/13/17 for DCRP participating employees.	101-1-22-00-3805-0-5034001	\$ 8,823.79
	12/31/12-1/13/17	I17-001964	17-001442	02/27/2017	1	Group Term Life Insurance & Long Term Disability for the period of 12/31/12-01/13/17 for DCRP participating employees.	101-1-24-00-0000-0-5069000	\$ 7,763.09
[VENDOR] 11906 : H.C. LEARY, LLC	0000006Y	I17-001668	17-000961	02/27/2017	1	UCC INSPECTION SERVICE/PLAN REVIEW # C16-0043 11/2016 to 12/2016 15 HRS	101-0-27-16-1604-0-5023044	\$ 600.00
	0000006Y	I17-001668	17-000961	02/27/2017	2	UCC INSPECTIONS FOR ELECTRICAL INSPECTION COVER FOR JERRY OUT FMLA 11/2016 TO 12/2016 99 HRS -	101-0-27-16-1604-0-5023044	\$ 3,465.00
[VENDOR] 12067 : MARTORANO	2616810	I17-001561	16-007649	02/27/2017	1	Reimbursement for paint used to repaint Reindeers	101-0-18-30-3009-0-5023028	\$ 68.91
[VENDOR] 12071 : TRAINA	16-007893	I17-001569	16-007893	02/27/2017	1	ACTUAL EXPENSES TO ATTEND TOBACCO DEPENDENCE PROGRAM FEBRUARY 6-10, 2017 IN NEW BRUNSWICK NJ MEALS \$213.31, TIPS \$21.00, TOLLS \$8.70, PARKING \$58.00,	101-0-17-35-3502-0-5023042	\$ 299.01
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	50,896.54
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 379 : S&G OPTICAL	1336282	I17-001747	16-007622	02/27/2017	1	Safety glasses for Mark Smaniotto.	102-0-54-90-9003-2-7023322	\$ 147.75
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	147184	I17-001716	16-007274	02/27/2017	1	REPLACEMENT OF HEATER BLOWER MOTOR FOR THE POLICE BLDG.	102-0-54-90-9007-2-7023053	\$ 41.91
[VENDOR] 1684 : DELL	10138110668,48536870	I17-001664	16-007692	02/27/2017	1	OptiPlex 7040 SFF Quote # 3000004235393.1	102-0-54-90-9008-2-5022108	\$ 598.17
	10138110668,48536870	I17-001664	16-007692	02/27/2017	2	Dell AC511 Stereo SoundBar - USB	102-0-54-90-9008-2-5022108	\$ 25.71
	10138110668,48536870	I17-001664	16-007692	02/27/2017	3	Dell 24 Monitor - P2417H	102-0-54-90-9008-2-5022108	\$ 3,212.86
[VENDOR] 3644 : BRINKERHOFF ENVIRONMENTAL SERVICES INC	23883	I17-001871	17-001068	02/27/2017	1	ANNUAL GW SAMPLING - \$880.00, OK TO PAY PER JOSEPH COLLA.	102-0-54-90-9003-2-5023038	\$ 880.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	4,906.40
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	147184	I17-001716	16-007274	02/27/2017	1	REPLACEMENT OF HEATER BLOWER MOTOR FOR THE POLICE BLDG.	103-0-43-80-8014-2-5023018	\$ 10.48
[VENDOR] 6647 : RUTGERS THE STATE UNIVERSITY	1/26-2/2/17	I17-001694	16-004578	02/27/2017	1	Registration Fee To Attend Safe Drinking Water Act Regulatory Update Course Code: EO0207CA17 To Be Held January 26 & February 2, 2017 9:00 a.m. to 4:15 p.m. Cook Student Center 58 Biel Road, New	103-0-43-80-8004-2-5023040	\$ 300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Brunswick, NJ 08901 ATTENDING: Michael Lawler William Kennedy		
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	310.48
GRAND TOTAL :							\$	472,092.77

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 28, 2017 (via ACH)

Adopted: February 27, 2017

President of Council

**City of Vineland
Open Item Listing**

Run Date: 02/24/2017 User: parieck

Status: POSTED Due Date: 02/28/2017
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] 125 : PECO PERIPHERAL CO. INC.	202314	I17-001994	17-001265	02/28/2017	1	RENEWAL OF MAINTENANCE CONTRACT FOR GENICOM SN#9511952535 TAX COLLECTOR'S OFFICE FROM 3/1/17 - 3/1/18	001-0-12-12-1205-0-5023017	\$ 945.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17237	I17-001995	17-000795	02/28/2017	1	VINELAND SPECIAL POLICE OVERTIME SLIPS PADDED 100'S W/ CHIPBOARD	001-0-15-25-2502-0-5023015	\$ 128.00
[VENDOR] 328 : RK CHEVROLET	198018,198160	I17-001969	17-000253	02/28/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 602.22
	348294	I17-001970	17-000524	02/28/2017	1	DIAGNOSE VIBRATION PROBLEM WHEN TAKING OFF AT HIGH SPEED FOR POLICE CHEVY IMPALA TAG#WRC72D	001-0-16-30-3010-0-5023001	\$ 80.00
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	17-001268	I17-001959	17-001268	02/28/2017	1	self-inking stamp for notary public	001-0-12-12-1205-0-5023015	\$ 24.00
[VENDOR] 601 : SOUTH SIDE AUTO BODY	RO-1054	I17-002006	17-000782	02/28/2017	1	PAINT DRIVER SIDE OUTSIDE MIRROR FOR POLICE CHEVY IMPALA TAG#WRC72D	001-0-16-30-3010-0-5023001	\$ 50.00
	RO-989	I17-002007	17-000857	02/28/2017	1	ALIGNMENT FOR POLICE CHEVY IMPALA TAG#U22EAR	001-0-16-30-3010-0-5023001	\$ 75.00
[VENDOR] 895 : THIS & THAT UNIFORMS	20171833	I17-001597	17-000685	02/28/2017	1	PERFECT FIT WALLETS STYLE IS 96-1 CUTOUT SMITH & WARREN BADGE #S93A * THE HOLDER TO BE IMPRINTED WITH A GOLD TRIANGLE & VINELAND POLICE NJ IMPRINTED INSIDE OF THE TRIANGLE (IN GOLD) *	001-0-15-25-2502-0-5023028	\$ 2,000.00
[VENDOR] 1029 : UNITED ELECTRIC	s103688616.001	I17-001602	17-000702	02/28/2017	1	OPEN PO FOR ELECTRICAL SUPPLIES FOR BUILDING MAINTNENANCE	001-0-15-24-2402-0-5023018	\$ 111.44
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1370370-00,1372288	I17-002010	17-000515	02/28/2017	1	OPEN PO FOR EMERGENCY BUILDING REPAIRS	001-0-15-24-2405-0-5023018	\$ 375.55
[VENDOR] 1266 : NATIONAL SAFETY COUNCIL	1481357	I17-001593	17-000946	02/28/2017	1	PRODUCT #473001355 SHIP TO ID: 2097758 / AARON SMITH / VINELAND POLICE DEPARTMENT TRAINING / ACADEMY UNIT (609) ** DDC 8/6 9ED LEASE RENEWAL EXP. DATE: 04/30/2018 **	001-0-15-25-2502-0-5023045	\$ 540.00
	1481067	I17-001980	17-000986	02/28/2017	1	RENEWAL DDC INSTRUCTOR CERTIFICATION (1 YEAR) EXP. DATE: 04/30/2018 SHIP TO ID: 2097756 NICHOLAOS DOUNOULIS VINELAND POLICE DEPARTMENT TRAINING / ACADEMY UNIT (609) * CUSTOMER ID #468256	001-0-15-25-2502-0-5023045	\$ 65.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1306 : LAWSON PRODUCTS INC	9304666727	I17-001591	17-000438	02/28/2017	1	VARIOUS FASTENERS: HEX NUTS, LOCK NUTS, STEEL SPLIT LOCK WASHERS, HEX CAP SCREWS, NYLON CABLE TIES, NYLON TY-RAPS, WIRE CONNECTORS, SELF-DRILL SCREWS, LINCH PINS, SURF. COND. DISCS., BRASS NUTS, BRASS SLEEVES, BRASS UNIONS, BRASS M/CONN, QUIK SLIDE, SPD TERM & RNG TNG TERMS . SEE ATTACHED LAWSON QUOTE# 20290104 FOR DETAILS . FOR ALL CITY VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023001 \$	329.98
	9304666727	I17-001591	17-000438	02/28/2017	1	VARIOUS FASTENERS: HEX NUTS, LOCK NUTS, STEEL SPLIT LOCK WASHERS, HEX CAP SCREWS, NYLON CABLE TIES, NYLON TY-RAPS, WIRE CONNECTORS, SELF-DRILL SCREWS, LINCH PINS, SURF. COND. DISCS., BRASS NUTS, BRASS SLEEVES, BRASS UNIONS, BRASS M/CONN, QUIK SLIDE, SPD TERM & RNG TNG TERMS . SEE ATTACHED LAWSON QUOTE# 20290104 FOR DETAILS . FOR ALL CITY VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023002 \$	197.99
	9304676843	I17-001592	17-000773	02/28/2017	1	5/16 STEEL SEALING WASHERS GALVANIZED FOR THE SIGN SHOP	001-0-16-30-3006-0-5023014 \$	112.90
	9304676843	I17-001592	17-000773	02/28/2017	2	5/16-18 NYLON LOCK NUTS GRADE 8 YELLOW ZINC FOR THE SIGN SHOP	001-0-16-30-3006-0-5023014 \$	720.00
	9304676843	I17-001592	17-000773	02/28/2017	3	5/16 THRU-HARDENED STEEL FLAT WASHERS USS FOR THE SIGN SHOP	001-0-16-30-3006-0-5023014 \$	57.42
[VENDOR] 1337 : OPTI-RX	1336269	I17-001992	17-000689	02/28/2017	1	JOHN HERNANDEZ FITTING FOR SAFETY GLASSES PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033 \$	25.00
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	31038	I17-001898	17-000960	02/28/2017	1	VARIOUS SUPPLIES,PARTS,HYDRO TESTS AND RECHARGES FOR FIRE EXTINGUISHERS FOR ALL POLICE VEHICLES . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	90.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32408	I17-001997	17-000877	02/28/2017	1	MUNICIPAL LIEN SEARCH FORMS 2 PLY LASER	001-0-12-12-1205-0-5023015 \$	15.50
	32398	I17-001998	17-000982	02/28/2017	1	GREEN BAR PAPER	001-0-12-12-1205-0-5023015 \$	621.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5008304	I17-001976	17-000876	02/28/2017	1	HEWCE260A HP CE260A (HP 647A) Toner Cartridge, 8,500 Page-Yield, Black	001-0-12-12-1202-0-5023015 \$	59.00
[VENDOR] 5731 : IRELAN	12/13/16	I17-001971	17-000513	02/28/2017	1	Certified Court Reporter Services for Police Department held on December 13,2016 in reference to Disciplinary Hearing; Invoice No. 121316-A (attached); Appearance Fee = \$100.00; Hearing Transcript - 6 pages @ \$4.00 per page = \$24.00; Total Charge = \$124.00	001-0-15-25-2502-0-5023044 \$	124.00
[VENDOR] 6701 : FBI NATIONAL ACADEMY	bowers	I17-001586	17-000988	02/28/2017	1	REGISTRATION FEE: LT LENE BOWERS FBI NATIONAL ACADEMY ASSOCIATES NJ CHAPTER FIRST QUARTERLY MTG SHREWSBURY, NJ FEB 08, 2017	001-0-15-25-2502-0-5023045 \$	60.00
[VENDOR] 9889 : OFFICE BASICS INC	I-635745	I17-001589	17-000661	02/28/2017	1	1 each AAPCP110 XL Series Big & Tail High Back Task Chair, Alera XL Series 500-lb capacity \$353.09 Assembly/Delivery/Installation 35.00 Total for	001-0-13-16-1602-0-5023015 \$	776.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Alero Big and Tall Seating \$388.09		
[VENDOR] 11236 : ACCOUNTEMPS	47516093	I17-001952	17-000950	02/28/2017	1	KEISHA GREEN TIME CUSTOMER #02700-00068800 WK END 01/13/17 40 HRS	001-0-13-16-1602-0-5023044	\$ 850.00
[VENDOR] 11537 : CUMBERLAND TIRE CENTER INC.	1067436	I17-001967	17-000948	02/28/2017	1	FIRESTONE FRONT 12PLY TIRES MATERIAL# 378355 STATE CONTRACT# A82528 FOR #51,#52 & #53 LOADERS	001-0-16-30-3010-0-5023075	\$ 487.00
[FUND] Total : 001 : CURRENT FUND								\$ 9,502.18
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 297 : RENTAL COUNTRY INC.	1-437456-01	I17-001972	17-000302	02/28/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-5023038	\$ 131.73
	1-437456-01	I17-001972	17-000302	02/28/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023018	\$ 131.73
	1-437456-01	I17-001972	17-000302	02/28/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023380	\$ 131.72
	1-437456-01	I17-001972	17-000302	02/28/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023381	\$ 131.73
	1-437239-01	I17-001973	17-000302	02/28/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-5023038	\$ 21.14
	1-437239-01	I17-001973	17-000302	02/28/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023018	\$ 21.14
	1-437239-01	I17-001973	17-000302	02/28/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023380	\$ 21.14
	1-437239-01	I17-001973	17-000302	02/28/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023381	\$ 21.14
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5044759.001	I17-001977	17-000928	02/28/2017	1	PHOTOELECTRIC CELL LED/INDUCTION FIXTURES DTL: DSS124F-1.5-TJJE-J50 4 WEEKS ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000	\$ 8,240.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1372689	I17-002009	17-000224	02/28/2017	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023018	\$ 50.04
	1372689	I17-002009	17-000224	02/28/2017	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023372	\$ 50.04
[VENDOR] 1337 : OPTI-RX	1336313	I17-001991	17-001368	02/28/2017	1	Dispensing fee for prescription safety eye glasses for Alfred Brown	002-0-54-90-9001-2-5023007	\$ 25.00
	811	I17-001993	17-000811	02/28/2017	1	Measure, adjust, and order safety glasses for Shawn Popwell.	002-0-54-90-9003-2-7023322	\$ 25.00
[VENDOR] 2004 : SPECIAL FLEET SERVICE	317455	I17-002008	17-000060	02/28/2017	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND UNDERGROUND TOOLS, PARTS AND REPAIRS.	002-0-54-90-9003-2-7023371	\$ 151.11
	317455	I17-002008	17-000060	02/28/2017	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND UNDERGROUND TOOLS, PARTS AND REPAIRS.	002-0-54-90-9003-2-7023372	\$ 151.10
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32408	I17-001997	17-000877	02/28/2017	1	MUNICIPAL LIEN SEARCH FORMS 2 PLY LASER	002-0-54-90-9007-2-7023053	\$ 62.00
[VENDOR] 3653 : H&L JANITORIAL SERVICE	4012	I17-001588	17-000364	02/28/2017	1	Janitorial Services (JAN.- JULY 2017) . Two (2) days per week as per "Janitorial Duties" checklist supplied by Generating Station. Days of cleaning to be determined by Generating Station - Albert Mongeluzzo .	002-0-54-90-9001-2-5023025	\$ 500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Monthly Price - \$500 per month		
[VENDOR] 4675 : FASTENAL CO.	76999,77154	I17-001585	17-000312	02/28/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023371	\$ 189.12
	76999,77154	I17-001585	17-000312	02/28/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023372	\$ 189.12
	76999,77154	I17-001585	17-000312	02/28/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390	\$ 94.56
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5008304	I17-001976	17-000876	02/28/2017	1	HEWCE260A HP CE260A (HP 647A) Toner Cartridge, 8,500 Page-Yield, Black	002-0-54-90-9007-2-7023053	\$ 47.20
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	546686	I17-001635	17-001319	02/28/2017	1	Open purchase order for traffic control services.	002-0-54-90-9003-2-7023369	\$ 6,633.00
	546686	I17-001635	17-001319	02/28/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000	\$ 2,907.00
	546554	I17-001636	17-001319	02/28/2017	1	Open purchase order for traffic control services.	002-0-54-90-9003-2-7023369	\$ 4,125.00
	546554	I17-001636	17-001319	02/28/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000	\$ 2,318.00
	546378	I17-001637	17-001319	02/28/2017	1	Open purchase order for traffic control services.	002-0-54-90-9003-2-7023369	\$ 2,805.00
	546378	I17-001637	17-001319	02/28/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000	\$ 1,387.00
[VENDOR] 8122 : ANIXTER INC.	3462750-00	I17-001957	17-000478	02/28/2017	1	TAPE 3/4"X66' BLACK VINYL PLASTIC 3M: #37 STOCK	002-0-00-00-0000-2-1550000	\$ 504.00
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	R59186	I17-001987	17-000593	02/28/2017	1	RENTAL OF LOADLIFTER MODEL 842-G TELEHANDLER RENTAL LIFT DIESEL POWERED 8,000 LB. CAPACITY WITH 42' REACH 4WD UNIT . 2-MONTH RENTAL FOR CLAYVILLE 1	002-0-54-90-9001-2-5023036	\$ 950.00
[VENDOR] 10801 : G & E TRAILER SALES LLC	37327	I17-001587	17-000297	02/28/2017	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES, REPAIRS AND LABOR	002-0-54-90-9003-2-7023390	\$ 47.03
[VENDOR] 11732 : ARC ENTERPRISES LLC	3-2017, 4-2017	I17-001958	17-001204	02/28/2017	1	Janitorial services for the Electric Distribution Service Building for the month of February, 2017.	002-0-54-90-9003-2-5023051	\$ 1,050.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 33,111.79
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 257 : EUROFINS QC, INC.	1847184,1848222	I17-001582	17-000902	02/28/2017	1	BACTERIA SAMPLES, INVOICE 1847184	003-0-43-80-8002-2-5023049	\$ 100.00
	1847184,1848222	I17-001582	17-000902	02/28/2017	2	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1848222	003-0-43-80-8002-2-5023049	\$ 192.00
	1847184,1848222	I17-001582	17-000902	02/28/2017	3	EPA METHOD 524.2 (\$48 EA) & HAA'S BY METHOD 552 (\$80 EA) SAMPLES, INVOICE 1848472 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 512.00
	1846902	I17-001583	17-000669	02/28/2017	1	NJDEP 60 VOC SAMPLES, INVOICE 1846902 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 144.00
	1846125	I17-001584	17-000589	02/28/2017	1	BACTERIA SAMPLES, INVOICE 1845731	003-0-43-80-8002-2-5023049	\$ 100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1846125	117-001584	17-000589	02/28/2017	2	NJDEP 60 VOC SAMPLE, INVOICE 1846125 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	48.00
	1846188	117-001590	17-000783	02/28/2017	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1846188 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	192.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1370961-00	117-002011	17-000289	02/28/2017	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	669.53
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32408	117-001997	17-000877	02/28/2017	1	MUNICIPAL LIEN SEARCH FORMS 2 PLY LASER	003-0-43-80-8014-2-5023015 \$	62.00
[VENDOR] 4087 : CONTRACTOR SERVICES INC.	8929	117-001962	17-000753	02/28/2017	1	Salt Dogg TGS07 11 cu f spreader 1/2 hp dual shaft gear motor hitch mounted	003-0-43-80-8005-2-5023018 \$	1,897.50
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5008304	117-001976	17-000876	02/28/2017	1	HEWCE260A HP CE260A (HP 647A) Toner Cartridge, 8,500 Page-Yield, Black	003-0-43-80-8014-2-5023015 \$	11.80
[VENDOR] 11236 : ACCOUNTEMPS	47553159	117-001953	17-000740	02/28/2017	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH 40 HRS REG @ \$22.90 WEEK ENDED ON 1/13/2017 INVOICE NO. 47553159	003-0-43-80-8013-2-5023044 \$	916.00
	47589588	117-001954	17-001010	02/28/2017	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH 32 HRS REG @ \$22.90 WEEK ENDED ON 1/20/2017 INVOICE NO. 47589588	003-0-43-80-8013-2-5023044 \$	732.80
	47638213	117-001955	17-001123	02/28/2017	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH 40 HRS REG @ \$22.90 WEEK ENDED ON 1/27/2017 INVOICE NO. 47638213	003-0-43-80-8013-2-5023044 \$	916.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	6,493.63
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 125 : PECO PERIPHERAL CO. INC.	202314	117-001994	17-001265	02/28/2017	1	RENEWAL OF MAINTENANCE CONTRACT FOR GENICOM SN#9511952535 TAX COLLECTOR'S OFFICE FROM 3/1/17 - 3/1/18	004-0-65-70-7002-2-5023017 \$	105.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32408	117-001997	17-000877	02/28/2017	1	MUNICIPAL LIEN SEARCH FORMS 2 PLY LASER	004-0-65-70-7002-2-5023015 \$	15.50
	32398	117-001998	17-000982	02/28/2017	1	GREEN BAR PAPER	004-0-65-70-7002-2-5023015 \$	69.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	189.50
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 619 : TONY CAMPANA PLUMBING INC.	39483	117-001968	17-001107	02/28/2017	1	For 798 E. Garden Rd. #151; Installation of a water heater 40 gallon tall electric. Total: \$950.00	005-0-00-75-7541-2-5720532 \$	950.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	950.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 1113 : HA DEHART & SON INC	76628,76629	117-001910	17-000662	02/28/2017	1	MEYER LP-9' COMPLETE WITH MEYER POWER ANGLE SNOW PLOW PACKAGE FOR 2008 FORD F450 DUMP TRUCKS . INCLUDES DELIVERY TO VINELAND	021-0-00-00-0000-2-5518622 \$	8,200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4087 : CONTRACTOR SERVICES INC.	8902	I17-001961	17-000679	02/28/2017	1	BUYERS SALT DOG SPREADER: 11 CU.FT POLY HOPPER/STEEL FRAME VARIABLE SPEED/VIBRATOR SWITCH DUAL ACTION POLYMER LID HORIZONTAL AUGER FEED HOPPER DIMENSIONS 46" X 53" X 31.5" HOPPER LENGTH 26" HOPPER WIDTH 61" COMMERCIAL USE MODEL TGS07 OVERALL HEIGHT 46" OVERALL WIDTH 53" 12V DC DUAL SHAFT GEAR MOTOR 12" POLY SPINNER SPREADING MATERIAL BULK SALT; 50/50 SALT/SAND MIX SPREADING WIDTH 3' - 30' TOP SCREEN YES 3/4 TON & 1 TON TRUCKS VIBRATOR YES	021-0-00-00-0000-2-5518622 \$	1,897.50
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 10,097.50
[FUND] 025 : GRANT FUND								
[VENDOR] 280 : QUALITY PRINTING INC.	17-21521	I17-001999	17-000873	02/28/2017	1	1500 FULL COLOR, DOUBLE SIDED COPIES OF THE 2017 COLLECTION SCHEDULED PRINTED TO GIVE OUT TO VINELAND RESIDENTS.	025-0-00-50-5001-2-6332115 \$	358.00
	17-21560	I17-002000	17-000651	02/28/2017	1	2000 COPIES OF OUR LETTER TO ALL VINELAND BUSINESSES, COUNTY LETTER, SAMPLE REPORT LETTER, RECYCLING TONNAGE REPORT, & DESCRIPTION PAGES, AND 2000 2-COLOR ENVELOPES IMPRINTED WITH BUSINESS ADDRESSES. ADDRESS ENVELOPES WITH MAILING LIST PROVIDED, COLLATE, FOLD & STUFF THE ABOVE INTO ENVELOPES, SEAL & SORT FOR MAILING. THIS IS FOR THE 2016 RECYCLING TONNAGE GRANT/REPORT.	025-0-00-50-5001-2-6230413 \$	2,875.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	401550	I17-001965	17-000819	02/28/2017	1	CFC UNITS (A/C UNITS) DISPOSED OF ON 1/5/17 FROM VINELAND RESIDENTS.	025-0-00-50-5001-2-6230413 \$	187.50
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	105145	I17-002001	17-000025	02/28/2017	1	Advertising on SNJ Today: Contract Start Date: 1/6/2017 TV - Video Production (1 Week @ \$148.00) Contract Start Date: 1/9/2017 TV Ad - 7 o'clock less than 13 weeks - News (2 Weeks, 4 ads @ \$70 = \$280 = \$560) Radio - 99.9 FM (2 Weeks, 40 times ea. @ 2 = \$160) Internet - Banner Ad on SNJ Today (2 Weeks - 2,500 times ea. @ .02 = \$100) TV - News Channel 22 - 6 AM to 6 PM (2 Weeks - 20 times ea. @ \$4.00 = \$160) TV - News Channel 22 - 6 PM to 12 AM (2 Weeks @ 20 times ea. @ \$4.00 = \$160) Contract Start Date: 1/11/2017 .25 1/4 Page run 04x add color (2 weeks - 1 time ea. at \$252.00 = \$504) Contract Start Date: 1/19/2017 TV - Entertainment Segment - 1 week - 1 time @ \$200 Contract Start Date: 3/6/2017 TV Ad - 7 o'clock less than 13 weeks - News (2 Weeks, 3 ads @ \$70 = \$210 = \$420) Radio - 99.9 FM (2 Weeks, 40 times ea. @ 2 = \$160) Internet - Banner Ad on SNJ Today (2 Weeks - 2,500 times ea. @ .02 = \$100) TV - News Channel 22 - 6 AM to 6 PM (2 Weeks - 20 times ea. @ \$4.00 = \$160) TV - News Channel 22 - 6 PM to 12 AM (2 Weeks @ 20 times ea. @ \$4.00 = \$160) Contract Start Date: 3/8/2017 .25 1/4 Page run 04x add color (2 weeks - 1 time ea. at \$252.00 = \$504) Contract Start Date: 4/24/2017 TV Ad - 7 o'clock less than 13	025-0-00-50-5001-2-6142104 \$	1,750.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	104725	117-002002	16-008038	02/28/2017	1	weeks - News (2 Weeks, 3 ads @ \$70 = \$210 = \$420) Contract Start Date: 4/26/2017 .25 1/4 Page run 04x add color (2 weeks - 1 time ea. at \$252.00 = \$504) Radio - 99.9 FM (2 Weeks, 40 times ea. @ 2 = \$160) Internet - Banner Ad on SNJ Today (2 Weeks - 2,500 times ea. @ .02 = \$100) TV - News Channel 22 - 6 AM to 6 PM (2 Weeks - 20 times ea. @ \$4.00 = \$160) TV - News Channel 22 - 6 PM to 12 AM (2 Weeks @ 20 times ea. @ \$4.00 = \$160)	025-0-00-50-5001-2-6351900	\$ 620.00
						ADVERTISEMENT FOR VINELAND MUNICIPAL ALLIANCE PRINT: .5 1/2 PAGE RUN 01X ADD COLOR 1 WEEK (QUOTE #00001327)		
							\$	5,790.50
[FUND] Total : 025 : GRANT FUND								
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 895 : THIS & THAT UNIFORMS	20171830	117-001594	16-007184	02/28/2017	1	Blackington Name Tag Sgt B Armstrong , Ofc J Sheppard	101-0-15-25-2502-0-5023033	\$ 40.00
	20171831	117-001595	16-007193	02/28/2017	1	511 UNISEX LONG SLEEVE POLO 72049 DARK NAVY W/ VPD TRIANGLE AND CRIME SCENE UNIT ON LEFT CHEST AND DET E OCASIO ON RIGHT CHEST IN GOLD LETTERING SIZE XLARGE	101-0-15-25-2502-0-5023033	\$ 138.00
	20171831	117-001595	16-007193	02/28/2017	2	511 Mens model 74273 In TDU Coyote size 38 x 30 Det occasio	101-0-15-25-2502-0-5023033	\$ 123.72
	20171831	117-001595	16-007193	02/28/2017	3	511 stryke PDU 74427 Midnight navy with gold stripe and sewn creases on front. size 44x30 Sgt Fulcher	101-0-15-25-2502-0-5023033	\$ 160.00
	20171831	117-001595	16-007193	02/28/2017	4	511 DOC tacilite long sleeve shirt 72081US French Blue. Vineland triangle. Officer badge left chest name strip right chest Ofc S Runkle size XXL Tall	101-0-15-25-2502-0-5023033	\$ 144.00
	20171827	117-001596	16-008200	02/28/2017	1	NAME TAG SILVER W/BLACK LETTERS FOR SGT J SIKORA	101-0-15-25-2502-0-5023033	\$ 20.00
	20171827	117-001596	16-008200	02/28/2017	2	NAME TAG SILVER W/ BLACK LETTERS FOR OFC M GARVEY	101-0-15-25-2502-0-5023033	\$ 20.00
	20171829	117-001598	16-006665	02/28/2017	1	511 LS unisex shirt polo 72049 dary navy. Vineland triangle left chest name strip right chest Sgt D. Latorre	101-0-15-25-2502-0-5023033	\$ 46.00
	20171829	117-001598	16-006665	02/28/2017	2	511 SS unisex shirt polo 71049 dary navy. Vineland triangle left chest name strip right chest Sgt D. Latorre	101-0-15-25-2502-0-5023033	\$ 43.00
	20171829	117-001598	16-006665	02/28/2017	3	511 Mens model pants model 74237 TDU khaki size 32x32 sgt latorre	101-0-15-25-2502-0-5023033	\$ 41.24
	20171828	117-001599	16-007720	02/28/2017	1	511 Stryke PDU #74427 Midnight Navy gold stripe sewn creases front Sgt Darrigo	101-0-15-25-2502-0-5023033	\$ 160.00
[VENDOR] 1300 : WEST PUBLISHING CORP.	835490654	117-002012	17-000801	02/28/2017	1	ASSURED PRINT PRICING CHARGES FOR THE PERIOD DECEMBER 17, 2016 - JANUARY 16, 2017(ACCT#: 1003634085; INV#: 835490654)	101-0-12-14-1401-0-5023045	\$ 152.88
	1/25/17	117-002015	17-000875	02/28/2017	1	WEST INFORMATION CHARGES FOR THE PERIOD NOVEMBER 1 TO NOVEMBER 30, 2016 (ACCT#: 1003634085; INV#: 835189433)	101-0-12-14-1401-0-5023045	\$ 861.27
	835374589	117-002016	17-000735	02/28/2017	1	WEST INFORMATION CHARGES FOR THE PERIOD DECEMBER 1 THROUGH DECEMBER 31, 2016 (ACCT#: 1003634085; INV#: 835374589)	101-0-12-14-1401-0-5023045	\$ 861.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1337 : OPTI-RX	1241969	I17-001988	16-006564	02/28/2017	1	SCBA SAFETY GLASSES INSERT MOUNT FOR; JODIEL MALDONADO, GABE SCARPA, HARRY PEREZ, HECTOR MALDONADO, JIM HOFFMAN, JIM BROOKS, BOB TERNAY, FRANK RYBYNSKI, DAN WALTERS...../ JAW	101-0-15-24-2402-0-5023006 \$	175.00
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 2,986.38
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4979489.001	I17-001978	16-006635	02/28/2017	1	ITRON 3860501 C1SR FM2S CL200 3W 240V CENTRON DEMAND POLYCARBONATE COVER VMEU D2SX. QUOTE #S4979489 ATTN: MIKE MONTELLA	102-0-55-90-9003-2-9022000 \$	2,940.00
[VENDOR] 1300 : WEST PUBLISHING CORP.	835490854	I17-002012	17-000801	02/28/2017	1	ASSURED PRINT PRICING CHARGES FOR THE PERIOD DECEMBER 17, 2016 - JANUARY 16, 2017(ACCT#: 1003634085; INV#: 835490654)	102-0-54-90-9007-2-7023053 \$	122.32
	1/25/17	I17-002015	17-000675	02/28/2017	1	WEST INFORMATION CHARGES FOR THE PERIOD NOVEMBER 1 TO NOVEMBER 30, 2016 (ACCT#: 1003634085; INV#: 835189433)	102-0-54-90-9007-2-7023053 \$	689.02
	835374589	I17-002016	17-000735	02/28/2017	1	WEST INFORMATION CHARGES FOR THE PERIOD DECEMBER 1 THROUGH DECEMBER 31, 2016 (ACCT#: 1003634085; INV#: 835374589)	102-0-54-90-9007-2-7023053 \$	689.02
[VENDOR] 1337 : OPTI-RX	1336282	I17-001990	16-007627	02/28/2017	1	Measure, adjust, and order safety glasses for Mark Smanlotto.	102-0-54-90-9003-2-7023322 \$	25.00
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	546102	I17-001638	16-006412	02/28/2017	1	Open purchase order for traffic control services.	102-0-55-90-9003-2-9022000 \$	3,278.00
	546102	I17-001638	16-006412	02/28/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	102-0-55-90-9003-2-9022000 \$	855.00
	546289	I17-001639	16-006412	02/28/2017	1	Open purchase order for traffic control services.	102-0-55-90-9003-2-9022000 \$	4,411.00
	546289	I17-001639	16-006412	02/28/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	102-0-55-90-9003-2-9022000 \$	1,520.00
	546317	I17-001640	16-006412	02/28/2017	1	Open purchase order for traffic control services.	102-0-55-90-9003-2-9022000 \$	2,574.00
	546317	I17-001640	16-006412	02/28/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	102-0-55-90-9003-2-9022000 \$	1,140.00
[VENDOR] 7508 : TRANSCAT INC	1180123	I17-001600	16-006945	02/28/2017	1	Pressure Calibration Standard #UPC5000BACB	102-0-54-90-9001-2-7023318 \$	7,220.75
	1180123	I17-001600	16-006945	02/28/2017	2	Cal & Data UPC5000BACB PRESSURE CALIBRATOR	102-0-54-90-9001-2-7023318 \$	540.00
	1180123	I17-001600	16-006945	02/28/2017	3	EST. SHIPPING COST	102-0-54-90-9001-2-7023318 \$	50.81
	1174750	I17-001601	16-006785	02/28/2017	1	Premium Hydraulic Test Pump Kit Item #700HTPK2 . Quote #DR67G	102-0-54-90-9001-2-7023318 \$	1,255.50
	1174750	I17-001601	16-006785	02/28/2017	2	Est. Shipping Charges	102-0-54-90-9001-2-7023318 \$	46.56
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	R59186	I17-001987	17-000593	02/28/2017	1	RENTAL OF LOADLIFTER MODEL 842-G TELEHANDLER RENTAL LIFT DIESEL POWERED 8,000 LB. CAPACITY WITH 42' REACH 4WD UNIT . 2-MONTH RENTAL FOR CLAYVILLE 1	102-0-54-90-9001-2-5023036 \$	950.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10501 : SECURITY AND DATA TECHNOLOGIES INC	71267	117-002004	16-007498	02/28/2017	1	PREVENTATIVE MAINTENANCE INSPECTION OF FIRE ALARM SYSTEM FOR UNIT #11 (ANNUAL CONTRACT BILLED ANNUALLY) FOR THE PERIOD; 2/1/17 TO 1/31/18 INVOICE # 71267	102-0-54-90-9001-2-7023209 \$	1,400.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	29,706.98
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 1300 : WEST PUBLISHING CORP.	835490654	117-002012	17-000801	02/28/2017	1	ASSURED PRINT PRICING CHARGES FOR THE PERIOD DECEMBER 17, 2016 - JANUARY 16, 2017(ACCT#: 1003634085; INV#: 835490654)	103-0-43-80-8014-2-5023045 \$	30.58
	1/25/17	117-002015	17-000675	02/28/2017	1	WEST INFORMATION CHARGES FOR THE PERIOD NOVEMBER 1 TO NOVEMBER 30, 2016 (ACCT#: 1003634085; INV#: 835189433)	103-0-43-80-8014-2-5023045 \$	172.26
	835374589	117-002016	17-000735	02/28/2017	1	WEST INFORMATION CHARGES FOR THE PERIOD DECEMBER 1 THROUGH DECEMBER 31, 2016 (ACCT#: 1003634085; INV#: 835374589)	103-0-43-80-8014-2-5023045 \$	172.26
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	375.10
GRAND TOTAL :							\$	99,203.56

**City of Vineland
Open Item Listing**

Run Date: 02/13/2017 User: parleck

Status: POSTED Due Date: 02/13/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	February, 2017	117-001475	17-000976	02/13/2017	1	ACH for payment of 2016-2017 School Year local school tax for the month of FEBRUARY 2017 - ACH by FEBRUARY 15, 2017	001-0-00-00-0000-2-2130300	\$ 1,808,751.12
[FUND] Total : 001 : CURRENT FUND								\$ 1,808,751.12
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 2/10/17	117-001476	17-001179	02/13/2017	1	PMA ACH Payment for week ending 02/10/2017	011-0-00-00-0000-2-5621501	\$ 1,772.33
	w/e 2/10/17	117-001476	17-001179	02/13/2017	1	PMA ACH Payment for week ending 02/10/2017	011-0-00-00-0000-2-5621502	\$ 1,061.60
[FUND] Total : 011 : TRUST FUND								\$ 2,833.93
GRAND TOTAL :								\$ 1,811,585.05

**City of Vineland
Open Item Listing**

Run Date: 02/15/2017 User: parieck

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] 8312 : COMCAST	1/26/17-2/25/17	I17-001499	17-000331	02/15/2017	1	OPEN PURCHASE ORDER / MONTHLY CHARGE FOR SPC VIDEO ACCT AT THE POLICE ACADEMY	001-0-15-25-2502-0-5023044	\$ 19.92
	1/29/17-2/28/17	I17-001500	17-001149	02/15/2017	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station #2 Acct #8499 05 056 0120657 Term: 1/29/17 - 2/28/17	001-1-21-35-3503-0-5023011	\$ 4.95
	1/24/17-2/23/17A	I17-001501	17-001148	02/15/2017	1	Monthly Xfinity TV/Internet Service - Police Dept 114 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) Acct #8499 05 056 0214047 Term: 1/24/17 - 2/23/17	001-1-21-25-2502-0-5023011	\$ 69.95
	1/25/17-2/24/17	I17-001502	17-001144	02/15/2017	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rear Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0422624 Term: 1/25/17 - 2/24/17	001-1-21-25-2502-0-5023011	\$ 84.90
	1/30/17-2/28/17	I17-001503	17-001135	02/15/2017	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station #3 Acct #8499 05 056 0059384 Term: 1/30/17 - 2/28/17	001-1-21-35-3503-0-5023011	\$ 4.95
[VENDOR] 10377 : RICOH USA INC	98218308	I17-001477	17-000378	02/15/2017	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
	98238083	I17-001478	17-000502	02/15/2017	1	3 MONTH RENTAL OF COPIER SHARED BY TAX COLLECTOR & TAX ASSESSOR'S OFFICE	001-0-12-12-1204-0-5023017	\$ 62.16
	98238083	I17-001478	17-000502	02/15/2017	1	3 MONTH RENTAL OF COPIER SHARED BY TAX COLLECTOR & TAX ASSESSOR'S OFFICE	001-0-12-12-1205-0-5023017	\$ 62.16
	98081835,98238074	I17-001480	17-000713	02/15/2017	1	OPEN PURCHASE ORDER / JAN - JUNE 2017 RICOH AFICIO DIGITAL COPIER/FAX/PRINTER MODEL #MP4002SP * 48 MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING * 2 PAPER DRAWERS - UP TO 11 X 17, 1000 SHEET PAPER CAPACITY * 100 SHEET BYPASS (((ALL SERVICES & SUPPLIES (EXCEPT PAPER)))) 12,000 COPIES PER MONTH *\$144.00 / FAX OPTION \$12.00 / STAPLE OPTION \$22.07 ** TOTAL PER MONTH \$178.07	001-0-15-25-2502-0-5023015	\$ 356.14
	98173557	I17-001481	17-000716	02/15/2017	1	OPEN PURCHASE ORDER / JAN - JUNE 2017 RICOH AFICIO DIGITAL COPIER/PRINTER/FAX * MODEL	001-0-15-25-2502-0-5023015	\$ 98.42

Segments/Vendors	Vendor Invoice	invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#MP2553SP / 48 MONTH COPIER INCLUDES: * DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER * 2.2 DUPLEXING * ELECTRONIC SORT-UNLIMITED SETS ** ALL SERVICES & SUPPLIES EXCEPT PAPER ** 3,500 COPIES PER MONTH * \$66.85 / FAX OPTION \$14.07 / STAPLER OPTION \$17.50 *** \$98.42 PER MONTH		
	98054072,98218294	I17-001483	17-000729	02/15/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2652SP ID# 12909458 SERIAL # C82014954 CONTINUATION OF 48 MONTH COPIER, RENTAL INCLUDES: 3,500 COPIES PER MONTH. LOCATED @ EMS STATION #5. THIS PURCHASE ORDER TO COVER: JAN.-FEB. - MARCH 2017. COPIER LEASE EXPIRES: 5/21/2017. STATE CONTACT A-82709.	001-0-29-35-3503-1-5023015 \$	169.40
	98249023	I17-001485	17-000571	02/15/2017	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
	98238096	I17-001488	17-000682	02/15/2017	1	Monthly Rental/Lease for Ricoh Copier - Model MP3353SP. Continuation of 48 Month Copier Agreement 7,500 Copies per Month. State Contract: A-82709	001-0-17-35-3502-0-5023044 \$	124.32
	98238096	I17-001488	17-000682	02/15/2017	2	Monthly Rental/Lease for Internal Finisher	001-0-17-35-3502-0-5023044 \$	12.45
	98098646	I17-001490	17-000828	02/15/2017	1	Monthly copier rental/lease for Ricoh Aficio digital copier Continuation of 48 month lease Model MP4054SP ID#13637484 12000 copies per mnth @ 178.07/month Location: 736 E. Landis Avenue (Prosecutors Staff) Lease expires 10/19	001-0-15-28-2801-0-5023015 \$	178.07
	98238086	I17-001491	17-000385	02/15/2017	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
	98186890	I17-001493	17-001114	02/15/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 3 MONTH RENTAL - January, February, March 2017	001-0-15-24-2402-0-5023015 \$	66.86
	98163363	I17-001494	17-000827	02/15/2017	1	MONTHLY LEASE FOR COPIER, MODEL # MP5002SP, SERIAL # C82016153. 4TH FLOOR, ENGINEERING	001-0-12-30-3002-0-5023015 \$	141.77
	98163363	I17-001494	17-000827	02/15/2017	1	MONTHLY LEASE FOR COPIER, MODEL # MP5002SP, SERIAL # C82016153. 4TH FLOOR, ENGINEERING	001-0-13-30-3003-0-5023015 \$	76.30
	98191088	I17-001495	17-000883	02/15/2017	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	001-0-12-11-1102-0-5023015 \$	96.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						JAN., 2017 PER STATE CONTRACT A-82709		
	98191088	117-001495	17-000683	02/15/2017	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 JAN., 2017 PER STATE CONTRACT A-82709	001-0-12-12-1202-0-5023015	\$ 96.26
	98098643	117-001504	17-000822	02/15/2017	1	Monthly rental/lease for Ricoh Aficio digital copier continuation of 48 month lease Model # MP2554SP ID#13635546 3500 copies per month @ 80.92 Location: 736 E. Landis Ave (Prosecutors Office State contract A-82709 Lease expires 10/19	001-0-15-28-2801-0-5023015	\$ 80.92
[FUND] Total : 001 : CURRENT FUND								\$ 2,044.51
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2017020800614	117-001507	17-001203	02/15/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 2/2/17-2/8/17 PER FINAL INVOICE #2017020800614 ISSUED ON 2/14/17 FOR VMEU (614).	002-0-54-90-9001-2-7023359	\$ 72,277.43
[VENDOR] 6490 : VINELAND ENERGY LLC	V42786	117-001506	17-001132	02/15/2017	1	Energy Purchase - January, 2017 18,600 MWH @ \$88.8796 per MWH Inv. #V42786 Schedule ACH Payment for February 21, 2017 ACH To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000	002-0-00-00-0000-2-2030000	\$ 1,653,158.70
[VENDOR] 8312 : COMCAST	1/24/17-2/23/17	117-001498	17-000072	02/15/2017	1	WIFI INTERNET AND TELEPHONE SERVICE FOR 12 MONTHS AT CLAYVILLE UNIT #1 LOCATED AT 4087 S. LINCOLN AVE VINELAND, NJ 08360	002-0-54-90-9001-2-5023038	\$ 178.94
[VENDOR] 8007 : ADVANTAGE SIGN SUPPLY INC DBA	INV628013	117-001497	17-000842	02/15/2017	1	Graphtec FC8000-076 Service Choice Program 1/yr. Serial Number A41135765.	002-0-55-90-9003-2-9022000	\$ 850.00
[VENDOR] 9817 : NFI SOLAR LLC	7756	117-001505	17-001202	02/15/2017	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$30.17/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 1/1/17-1/31/17 PER INVOICE #7758 DATED 2/10/17 FOR A TOTAL OF 151,981 MWH DELIVERED.	002-0-00-00-0000-2-2030000	\$ 4,585.27
[VENDOR] 10377 : RICOH USA INC	98218308	117-001477	17-000378	02/15/2017	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
	98238102	117-001484	17-000149	02/15/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL	002-0-54-90-9006-2-7023324	\$ 240.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10377 : RICOH USA INC	98218308	I17-001477	17-000378	02/15/2017	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
	98249023	I17-001485	17-000571	02/15/2017	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
	98238086	I17-001491	17-000385	02/15/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#: 13347363 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	003-0-43-80-8014-2-5023015 \$	12.43
	98191088	I17-001495	17-000683	02/15/2017	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 JAN., 2017 PER STATE CONTRACT A-82709	003-0-43-80-8004-2-5023015 \$	38.52
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	87.44
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 9442 : NJ DEPT OF COMMUNITY AFFAIRS	2156344	I17-001496	17-001092	02/15/2017	1	LIFE HAZARD USE REGISTRATION BFCE REGISTRATION RENEWAL FEE, REGISTRATION #0614065390000101, INVOICE #2156344. FOR: CARL ARTHUR BUILDING, 301 PLUM STREET, VINELAND CUSTOMER ID: C195827	101-0-16-31-3101-0-5023018 \$	212.50
[VENDOR] 10377 : RICOH USA INC	98177338	I17-001479	16-006249	02/15/2017	1	Ricoh Aficio Digital Copier/Printer/Scanner ? New Installation ? Model MP2554GSP, 3,500 Copies, 36-Month Copier Rental, Includes Digital Copy System with Reversing Document Feeder, 2:2 Duplexing, Electronic Sort-Unlimited Sets, All service and supplies except paper. \$97.01 per month, Overage .0090 per copy, Repairs MP2852SP.	101-0-15-24-2403-0-5023015 \$	97.01
	98207553	I17-001489	16-006314	02/15/2017	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 FOR SENIOR CENTER	101-0-16-30-3001-0-5023015 \$	124.32
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	433.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 9442 : NJ DEPT OF COMMUNITY AFFAIRS	2156344	117-001496	17-001092	02/15/2017	1	LIFE HAZARD USE REGISTRATION BFCE REGISTRATION RENEWAL FEE, REGISTRATION #0614065390000101, INVOICE #2156344, FOR: CARL ARTHUR BUILDING, 301 PLUM STREET, VINELAND CUSTOMER ID: 0195827	102-0-54-90-9007-2-7023053 \$	30.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	30.00
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 9442 : NJ DEPT OF COMMUNITY AFFAIRS	2156344	117-001496	17-001092	02/15/2017	1	LIFE HAZARD USE REGISTRATION BFCE REGISTRATION RENEWAL FEE, REGISTRATION #0614065390000101, INVOICE #2156344, FOR: CARL ARTHUR BUILDING, 301 PLUM STREET, VINELAND CUSTOMER ID: 0195827	103-0-43-80-8014-2-5023018 \$	7.50
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	7.50
GRAND TOTAL :							\$	2,012,537.43

**City of Vineland
Open Item Listing**

Run Date: 02/15/2017 User: parieck

Status: POSTED Due Date: 02/15/2017

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2139 : CUMBERLAND COUNTY TREASURER	505684,505685-wires	117-001542	17-000977	02/15/2017	1	ACH 2017 County Taxes for 1ST Quarter County & Open Space Preservation Tax due FEBRUARY 15, 2017 Invoice #: 17-00019 \$ 10,979,375.31 Added & Omitted - 2016 275,391.09 Added & Omitted (Special 2015) 3,951.42 Added & Omitted (Omitted 2015) 8,399.42 Added & Omitted Omitted 2015 157.65 Added & Omitted (rollback 2015) 602.23 Added & Omitted (rollback 2014) 564.98 Subtotal \$ 11,268,442.10 1ST Quarter Open Space Preservation Tax due FEBRUARY 15, 2017 \$ 104,514.68 Added - 2016 2,685.55 Added (Special 2015) 41.35 Added (Omitted 2015) 87.91 Omitted 2015 1.65 Omitted (rollback 2015) 6.31 Omitted (rollback 2014) 6.31 Sub-Total \$ 107,343.76 Grand Total Due: \$ 11,375,785.86 (Investors Bank, ABA #221272031, to credit the County of Cumberland Operating Account #1000047272)	001-0-00-00-0000-2-2130100	\$ 11,268,442.10
	505684,505685-wires	117-001542	17-000977	02/15/2017	1	ACH 2017 County Taxes for 1ST Quarter County & Open Space Preservation Tax due FEBRUARY 15, 2017 Invoice #: 17-00019 \$ 10,979,375.31 Added & Omitted - 2016 275,391.09 Added & Omitted (Special 2015) 3,951.42 Added & Omitted (Omitted 2015) 8,399.42 Added & Omitted Omitted 2015 157.65 Added & Omitted (rollback 2015) 602.23 Added & Omitted (rollback 2014) 564.98 Subtotal \$ 11,268,442.10 1ST Quarter Open Space Preservation Tax due FEBRUARY 15, 2017 \$ 104,514.68 Added - 2016 2,685.55 Added (Special 2015) 41.35 Added (Omitted 2015) 87.91 Omitted 2015 1.65 Omitted (rollback 2015) 6.31 Omitted (rollback 2014) 6.31 Sub-Total \$ 107,343.76 Grand Total Due: \$ 11,375,785.86 (Investors Bank, ABA #221272031, to credit the County of Cumberland Operating Account #1000047272)	001-0-00-00-0000-2-2130200	\$ 107,343.76
[FUND] Total : 001 : CURRENT FUND							\$	11,375,785.86
GRAND TOTAL :							\$	11,375,785.86

**City of Vineland
Open Item Listing**

Run Date: 02/16/2017 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] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	02/17/2017	117-001513		02/16/2017	1	#51152	011-0-00-00-0000-2-2917100	\$ 18,730.09
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 2/14/17	117-001544	17-001246	02/16/2017	1	Check Register for 02/14/2017	011-0-00-00-0000-2-5620301	\$ 976.00
	w/e 2/14/17	117-001544	17-001246	02/16/2017	1	Check Register for 02/14/2017	011-0-00-00-0000-2-5621501	\$ 12,742.07
	w/e 2/14/17	117-001544	17-001246	02/16/2017	1	Check Register for 02/14/2017	011-0-00-00-0000-2-5621502	\$ 3,145.66
[FUND] Total : 011 : TRUST FUND								\$ 35,593.82
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 9203 : CONFIRE FIRE PROTECTION LLC	230714-IN	117-001543	16-007580	02/16/2017	1	ANNUAL WET SPRINKLER INSPECTION FOR DISTRIBUTION BUILDING	102-0-54-90-9003-2-7023018	\$ 435.00
	230714-IN	117-001543	16-007580	02/16/2017	2	Additional cost for ITV Sign.	102-0-54-90-9003-2-7023018	\$ 11.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 446.00
GRAND TOTAL :								\$ 36,039.82

**City of Vineland
Open Item Listing**

Run Date: 02/17/2017 User: parieck

Status: POSTED Due Date: 02/17/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	5.73
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	1.96
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	134.83
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	11.15
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	16.51
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	2.76
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	111.00
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	22.32
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	0.45
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	276.90
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052 \$	48.03
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-30-3005-0-5023052 \$	19.67
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	4.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052	\$ 867.24
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052	\$ 136.78
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052	\$ 896.10
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052	\$ 29.36
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-16-30-3006-0-5023052	\$ 0.92
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052	\$ 0.46
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052	\$ 209.99
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 22.32
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 70.03
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052	\$ 2.76
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 107.61
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 16.54
[FUND] Total : 001 : CURRENT FUND							\$	3,016.02
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Unit #11-Jan., 2017	I17-001546	17-001255	02/17/2017	1	Natural Gas Invoice for Unit #11 Operations during January 2017 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000	\$ 91,820.63
	Clayville-1/2017	I17-001546	17-001262	02/17/2017	1	Natural Gas Invoice for Clayville 1 Operations during January 2017 - Account #1358440936	002-0-00-00-0000-2-2030000	\$ 24,949.48
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 3.45
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS.	002-0-54-90-9004-2-5023052	\$ 192.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RESERVE ACCT # 50719665 ACH PAYMENT		
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 36.58
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 133.25
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	117,135.60
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052	\$ 17.45
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052	\$ 114.34
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052	\$ 33.79
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	165.58
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	186276	I17-001548	17-001214	02/17/2017	1	REIMBURSEMENT FOR JANUARY 2017 TIPPING FEES, 1550.45 TONS OF MUNICIPAL SOLID WASTE.	004-0-65-70-7007-2-5023044	\$ 92,313.81
	186286	I17-001549	17-001353	02/17/2017	1	RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF JANUARY 2017, \$99,000 TRASH & \$46,000 RECYCLING	004-0-65-70-7007-2-5023044	\$ 146,000.00
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052	\$ 114.34
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	237,428.15
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	2	CDP ACCT.	005-0-00-75-7541-2-5721471	\$ 14.46
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	14.46
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6144552	\$ 5.06
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230413	\$ 3.75
	50719665-1/31-2/15/1	I17-001547	17-001354	02/17/2017	1	MONTHLY POSTAGE FOR JAN. 31 TO FEB. 15, 2017 GENERAL ACCTS.	025-0-00-50-5001-2-6332114	\$ 1.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RESERVE ACCT # 50719665 ACH PAYMENT		
[FUND] Total : 025 : GRANT FUND							\$	9.94
GRAND TOTAL :							\$	357,768.75

**City of Vineland
Open Item Listing**

Run Date: 02/22/2017 User: parieck

Status: POSTED Due Date: 02/22/2017
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	2017021500614	117-001556	17-001360	02/22/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 2/9/17-2/15/17 PER FINAL INVOICE #2017021500614 ISSUED ON 2/21/17 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	38,509.70
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	annual dues	117-001558	17-001365	02/22/2017	1	DUES AND ASSESSMENTS IN SUPPORT OF THE PPA NJ 2017 BUDGET ADOPTED AND APPROVED JANUARY 26, 2017.	002-0-54-90-9006-2-7023428 \$	102,065.25
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	11425	117-001560	17-001131	02/22/2017	1	Solar Energy Purchase - January, 2017 177.701 MWH @ \$24.14 per MWH Butler & Delsea Solar Site inv. #11425 Send payment via ACH on February 28, 2017 to: Bank of America Atlanta, GA 30302-4899 Account Name: Cornerstone Power Vineland Routing #026009593 Acct.#3340 3708 9786	002-0-00-00-0000-2-2030000 \$	4,289.70
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	Clayville1-1/2017	117-001559	17-001258	02/22/2017	1	Natural Gas Commodity Supplied during January 2017 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000 \$	277,476.67
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	422,341.32
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 2/17/17	117-001557	17-001374	02/22/2017	1	PMA ACH Payment for week ending 02/17/2017	011-0-00-00-0000-2-5621501 \$	7,530.87
	w/e 2/17/17	117-001557	17-001374	02/22/2017	1	PMA ACH Payment for week ending 02/17/2017	011-0-00-00-0000-2-5621502 \$	38,150.50
	w/e 2/17/17	117-001557	17-001374	02/22/2017	1	PMA ACH Payment for week ending 02/17/2017	011-0-00-00-0000-2-5621503 \$	479.11
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 2/21/17	117-001555	17-001375	02/22/2017	1	Check Register for 02/21/2017	011-0-00-00-0000-2-5621501 \$	18,373.24
	w/e 2/21/17	117-001555	17-001375	02/22/2017	1	Check Register for 02/21/2017	011-0-00-00-0000-2-5621502 \$	1,987.40
[FUND] Total : 011 : TRUST FUND							\$	66,521.12
GRAND TOTAL :							\$	488,862.44

**City of Vineland
Open Item Listing**

Run Date: 02/23/2017 User: parleck

Status: POSTED Due Date: 02/23/2017
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] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	02/10/2017	I17-001005		02/23/2017	1	Aetna, February 2017	001-1-14-25-2502-0-5023047 \$	193,023.54
	02/10/2017	I17-001005		02/23/2017	2		001-1-14-45-4501-0-5023047 \$	25,322.34
	02/10/2017	I17-001005		02/23/2017	3		001-1-14-11-1104-0-5023047 \$	1,778.34
	02/10/2017	I17-001005		02/23/2017	6	Aetna, February 2017	001-1-14-11-1103-0-5023047 \$	2,179.47
	02/10/2017	I17-001005		02/23/2017	9		001-1-14-12-1202-0-5023047 \$	8,342.28
	02/10/2017	I17-001005		02/23/2017	12	Aetna, February 2017	001-1-14-30-3006-0-5023047 \$	33,046.51
	02/10/2017	I17-001005		02/23/2017	13		001-1-14-30-3101-0-5023047 \$	10,490.16
	02/10/2017	I17-001005		02/23/2017	14	Aetna, February 2017	001-1-14-35-3503-0-5023047 \$	44,100.68
	02/10/2017	I17-001005		02/23/2017	16		001-1-14-24-2403-0-5023047 \$	5,933.74
	02/10/2017	I17-001005		02/23/2017	18	Aetna, February 2017	001-1-14-24-2402-0-5023047 \$	33,160.26
	02/10/2017	I17-001005		02/23/2017	19		001-1-14-16-1605-0-5023047 \$	799.96
	02/10/2017	I17-001005		02/23/2017	20		001-1-14-12-1205-0-5023047 \$	4,296.62
	02/10/2017	I17-001005		02/23/2017	24	Aetna, February 2017	001-1-14-35-3502-0-5023047 \$	16,706.24
	02/10/2017	I17-001005		02/23/2017	25		001-1-14-10-2001-0-5023047 \$	4,227.88
	02/10/2017	I17-001005		02/23/2017	26		001-1-14-30-3010-0-5023047 \$	9,618.70
	02/10/2017	I17-001005		02/23/2017	29		001-1-14-16-1601-0-5023047 \$	1,999.90
	02/10/2017	I17-001005		02/23/2017	30		001-1-14-16-1604-0-5023047 \$	5,031.75
	02/10/2017	I17-001005		02/23/2017	31		001-1-14-11-1101-0-5023047 \$	3,608.62
	02/10/2017	I17-001005		02/23/2017	32		001-1-14-30-3008-0-5023047 \$	3,831.81
	02/10/2017	I17-001005		02/23/2017	33		001-1-14-16-1602-0-5023047 \$	4,463.78
	02/10/2017	I17-001005		02/23/2017	34		001-1-14-30-3002-0-5023047 \$	19,136.95
	02/10/2017	I17-001005		02/23/2017	35	Aetna, February 2017	001-1-14-27-2701-0-5023047 \$	10,283.70
	02/10/2017	I17-001005		02/23/2017	37		001-1-14-30-3009-0-5023047 \$	5,095.75
	02/10/2017	I17-001005		02/23/2017	38		001-1-14-12-1204-0-5023047 \$	4,439.17
	02/10/2017	I17-001005		02/23/2017	39		001-1-14-35-3504-0-5023047 \$	1,212.73
	02/10/2017	I17-001005		02/23/2017	47		001-1-14-11-1105-0-5023047 \$	799.96
	02/10/2017	I17-001005		02/23/2017	48		001-1-14-11-1102-0-5023047 \$	3,431.84
	02/10/2017	I17-001005		02/23/2017	49		001-1-14-30-3003-0-5023047 \$	3,023.93
	02/10/2017	I17-001005		02/23/2017	50		001-1-14-25-2504-0-5023047 \$	3,031.85
	02/10/2017	I17-001005		02/23/2017	51		001-1-14-28-2801-0-5023047 \$	1,599.92
	02/10/2017	I17-001005		02/23/2017	52		001-1-14-29-2901-0-5023047 \$	639.97
	02/10/2017	I17-001005		02/23/2017	53		001-1-14-35-3501-0-5023047 \$	4,463.78
[FUND] Total : 001 : CURRENT FUND							\$	469,122.13
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	02/10/2017	I17-001005		02/23/2017	4		002-1-14-90-9008-0-5023047 \$	2,614.31
	02/10/2017	I17-001005		02/23/2017	7	Aetna, February 2017	002-1-14-90-9007-0-5023047 \$	22,468.68
	02/10/2017	I17-001005		02/23/2017	15	Aetna, February 2017	002-1-14-90-9001-0-5023047 \$	27,895.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02/10/2017	I17-001005		02/23/2017	22	Aetna, February 2017	002-1-14-90-9003-0-5023047	\$ 77,483.64
	02/10/2017	I17-001005		02/23/2017	27		002-1-14-90-9006-0-5023047	\$ 6,270.47
	02/10/2017	I17-001005		02/23/2017	41		002-1-14-90-9005-0-5023047	\$ 1,115.96
	02/10/2017	I17-001005		02/23/2017	44		002-1-14-90-9004-0-5023047	\$ 7,157.44
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 145,005.56
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	02/10/2017	I17-001005		02/23/2017	5		003-1-14-80-8015-0-5023047	\$ 231.20
	02/10/2017	I17-001005		02/23/2017	8	Aetna, February 2017	003-1-14-80-8014-0-5023047	\$ 9,055.01
	02/10/2017	I17-001005		02/23/2017	23		003-1-14-80-8006-0-5023047	\$ 14,655.28
	02/10/2017	I17-001005		02/23/2017	28	Aetna, February 2017	003-1-14-80-8010-0-5023047	\$ 2,292.50
	02/10/2017	I17-001005		02/23/2017	36	Aetna, February 2017	003-1-14-80-8002-0-5023047	\$ 2,231.89
	02/10/2017	I17-001005		02/23/2017	42		003-1-14-80-8012-0-5023047	\$ 557.97
	02/10/2017	I17-001005		02/23/2017	45		003-1-14-80-8011-0-5023047	\$ 3,854.01
	02/10/2017	I17-001005		02/23/2017	46		003-1-14-80-8004-0-5023047	\$ 6,642.40
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 39,520.26
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	02/10/2017	I17-001005		02/23/2017	10		004-1-14-70-7001-0-5023047	\$ 443.33
	02/10/2017	I17-001005		02/23/2017	21		004-1-14-70-7002-0-5023047	\$ 656.66
	02/10/2017	I17-001005		02/23/2017	40		004-1-14-70-7003-0-5023047	\$ 116.17
	02/10/2017	I17-001005		02/23/2017	43		004-1-14-70-7006-0-5023047	\$ 557.97
	02/10/2017	I17-001005		02/23/2017	54		004-1-14-70-7004-0-5023047	\$ 799.96
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 2,574.09
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	02/10/2017	I17-001005		02/23/2017	11	Aetna, February 2017	005-1-14-75-7542-0-5023047	\$ 446.38
	02/10/2017	I17-001005		02/23/2017	55	Aetna, February 2017	005-1-14-75-7541-0-5023047	\$ 1,589.92
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 2,046.30
[FUND] 025 : GRANT FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	02/10/2017	I17-001005		02/23/2017	17	Aetna, February 2017	025-1-14-50-5001-0-5023047	\$ 6,695.67
[FUND] Total : 025 : GRANT FUND								\$ 6,695.67
GRAND TOTAL :								\$ 664,964.01

**City of Vineland
Open Item Listing**

Run Date: 02/24/2017 User: parieck

Status: POSTED Due Date: 02/24/2017

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] 1767 : PUBLIC POWER ASSOC. OF NJ	January, 2017	117-001921	17-001436	02/24/2017	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF JANUARY 2017.	002-0-00-00-0000-2-2030000 \$	63,027.16
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	63,027.16
[FUND] 011 : TRUST FUND [VENDOR] 10049 : VALIC	02/24/2017	117-001607		02/24/2017	1	#51152 (ACH)	011-0-00-00-0000-2-2917100 \$	7,807.00
[FUND] Total : 011 : TRUST FUND							\$	7,807.00
GRAND TOTAL :							\$	70,834.16

