

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

**Adopted: March 14, 2017**

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**President of Council**

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

**3/13/17:**

Vineland Board of Education (expense report not attached. To be paid via ACH 3/13/17)	\$1,808,751.12
Leidos (expense report not attached. To be paid via ACH 3/13/17)	\$10,294.00

**3/15/17:**

Nextera (expense report not attached. To be paid via ACH 3/15/17)	\$1,439,180.80
Energy America (expense report not attached. To be paid via ACH 3/15/17)	\$238,719.36
The Hartford (expense report not attached. To be paid 3/15/17)	\$1,488.48
Energy America (expense report not attached. To be paid via ACH 3/15/17)	\$238,719.36
Chuck's Mobile (expense report not attached. To be paid 3/15/17)	\$750.00
Comcast (expense report not attached. To be paid 3/15/17)	\$124.76
Brown's Integrated (expense report not attached. To be paid via ACH 3/15/17)	\$210.00

**3/17/17:**

Ricoh (expense report not attached. To be paid on or before 3/17/17)	\$5,930.47
Allen Associates (expense report not attached. To be paid on or before 3/17/17)	\$67,573.44
Luz Smith (expense report not attached. To be paid on or before 3/17/17)	\$400.00

**City of Vineland  
Open Item Listing**

Run Date: 03/10/2017 User: parleck

Status: POSTED Due Date: 03/15/2017  
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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 2 : EAGLE POINT GUN/T.J. MORRIS & SON	108920	I17-002082	17-000904	03/15/2017	1	AE40R1 40 CALIBER 180 GR BALL PRACTICE AMMO	001-0-15-25-2502-0-5023078 \$	7,456.20
	108920	I17-002082	17-000904	03/15/2017	2	LE132-00-12 GAUGE 9 PELLET 00 BUCK REDUCED RECOIL	001-0-15-25-2502-0-5023078 \$	1,759.20
	108920	I17-002082	17-000904	03/15/2017	3	AE223 REM 55 GR FMJ BOAT TAIL PRACTICE AMMO	001-0-15-25-2502-0-5023078 \$	6,036.80
[VENDOR] 287 : NJRA	Jones & Lopez	I17-002264	17-001216	03/15/2017	1	REGISTRATION FEE TO ATTEND 2017 NJRA SPRING CONFERENCE AT THE TROPICANA RESORT AND CASINO, ATLANTIC CITY NJ ATTENDING: DALE JONES & TERESA LOPEZ	001-0-17-35-3501-0-5023040 \$	150.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	34691,34719,34710,18	I17-002535	17-000094	03/15/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIAL AS NEEDED FOR REPAIRS	001-0-18-30-3008-0-5023026 \$	293.35
	34880,34979	I17-002537	17-000093	03/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	196.90
	35010,35044,35074	I17-002540	17-000093	03/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	69.45
	35050	I17-002543	17-001266	03/15/2017	1	WHITE MARK OUT PAINT	001-0-12-30-3002-0-5023028 \$	114.00
	35050	I17-002543	17-001266	03/15/2017	2	PINK MARK OUT PAINT	001-0-12-30-3002-0-5023028 \$	76.00
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	Feb.2017	I17-002401		03/15/2017	1	Elec. chrgs-various light poles	001-1-21-32-3201-0-5023021 \$	127.10
[VENDOR] 379 : S&G OPTICAL	1351049	I17-002099	17-000792	03/15/2017	1	SAFETY GLASSES FOR: JOSEPH PINTO (APPROXIMATE AMOUNT)	001-0-16-30-3001-0-5023033 \$	148.66
	1325972	I17-002100	17-000412	03/15/2017	1	SAFETY FRAME FOR JUAN PLUMEY	001-0-16-30-3001-0-5023033 \$	106.72
	336213	I17-002101	17-000501	03/15/2017	1	Safety Frames for Ron Donoflio	001-0-16-30-3001-0-5023033 \$	145.56
	1352571	I17-002102	17-001192	03/15/2017	1	BRIAN DUNN FRAMES AND LENSES FOR SAFETY GLASSES PER CITY CONTRACT UNIT #3	001-0-16-30-3001-0-5023033 \$	87.62
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	55865	I17-002490	17-000096	03/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	28.49
	57686	I17-002491	17-000173	03/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	3.95
	55948	I17-002492	17-000191	03/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	102.86
	55423-57945	I17-002493	17-000232	03/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	193.13
	55423-57945	I17-002493	17-000232	03/15/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED	001-0-16-30-3010-0-5023002 \$	193.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	57399	117-002497	17-001485	03/15/2017	1	TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT OIL/STAY DRY (45 BAGS ON A PALLET @ \$8.50/BAG)	001-0-16-30-3006-0-5023028	\$ 382.50
[VENDOR] 469 : SHELTON	1492	117-002325	17-001492	03/15/2017	1	THOMAS SHELTON SHOE ALLOWANCE FOR 2017 PER: CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033	\$ 108.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1382527	117-002333	17-000034	03/15/2017	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00
	1382527	117-002333	17-000034	03/15/2017	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 40.25
	1382527	117-002333	17-000034	03/15/2017	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00
	1382527	117-002333	17-000034	03/15/2017	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
	1382639	117-002334	17-000510	03/15/2017	1	OPEN P.O. TO RENT, CHARGE, AND TEST PRESSURIZED GAS CYLINDERS USED FOR THE FIRE DEPT. "NOT TO EXCEED \$500.00"	001-0-15-24-2402-0-5023028	\$ 11.50
	1382071	117-002336	17-001597	03/15/2017	1	33LB PROPANE TANKS FILLED FOR VDIID SIDEWALK SWEEPER CITY CONTRACT# C16-0032 RES2016-97	001-0-16-30-3010-0-5023001	\$ 36.30
[VENDOR] 723 : FEDEX EXPRESS	5-712-92457	117-002218	17-001512	03/15/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2438 Invoice #5-712-92457; Invoice Date Feb. 20, 2017 Ship Date 2/10/17 and delivered 2/13/17 to: Attn: Ms. Alka Shah State of NJ Dept. of Transportation One Executive Campus, 3rd Fl Route 70 West Cherry Hill, NJ 08002 Fed. Proj. # STP-C00S (820) Blackwater Branch Culvert Replacement	001-0-12-30-3002-0-5023052	\$ 22.72
[VENDOR] 775 : GARBARINO	3/6&7/17	117-002410	17-001667	03/15/2017	1	REIMBURSEMENT FOR REFRESHMENTS FOR FOOD SAFETY CLASS ON MARCH 6 & 9, 2017	001-0-17-35-3502-0-5023028	\$ 26.74
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	G1566	117-002520	17-001006	03/15/2017	1	OSHLUN #SBR-120024 RESCUE DEMO BLADE 12" x 24T x 7/8" ARBOR VENDOR QUOTE # 17-1144 01/23/2017	001-0-15-24-2402-0-5023006	\$ 98.00
[VENDOR] 922 : W.W. GRAINGER INC	9372401969	117-002405	17-001298	03/15/2017	1	WEBBING SPOOLS, 1 IN., NYLON, RED MFG BRAND NAME:STERLING ROPE MANUFACTURER PART NO: WB254MS08091 MATERIAL: 49R702.	001-0-29-35-3503-1-5023018	\$ 167.03
	9372401969	117-002405	17-001298	03/15/2017	2	PORTABLE POWER PACK, 6 GA. CABLE, 12VDC. MFG BRAND NAME: QUICK CABLE. MANUFACTURER PART NO: 604051-396-001. MATERIAL: 49EK07. (SEE INVOICE ATTACHMENT)	001-0-29-35-3503-1-5023018	\$ 219.15
	9372401969	117-002405	17-001298	03/15/2017	3	BOOSTER CABLE, HD, 1 AWG, 25 FT, PARROT JAW. MFG BRAND NAME: WESTWARD. MANUFACTURER PART NO: 5RXG2. MATERIAL: 5RXG2.	001-0-29-35-3503-1-5023018	\$ 272.93
[VENDOR] 944 : TRI CITY PAPER	774027	117-002420	17-001307	03/15/2017	1	100 COUNT PAPER COFFEE CUPS (HOT CUPS)- 12 OZ	001-0-12-10-1001-0-5023015	\$ 2.95
	774027	117-002420	17-001307	03/15/2017	2	125 COUNT PLASTIC PLATES 9" N/SECT.	001-0-12-10-1001-0-5023015	\$ 6.47
	774027	117-002420	17-001307	03/15/2017	3	100 COUNT SUGAR PACKETS	001-0-12-10-1001-0-5023015	\$ 0.80
	774027	117-002420	17-001307	03/15/2017	4	100 COUNT SPLENDA PACKETS	001-0-12-10-1001-0-5023015	\$ 1.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	774027	I17-002420	17-001307	03/15/2017	5	500 NAPKINS 1/4 FOLD LUNCH	001-0-12-10-1001-0-5023015 \$	1.50
	774027	I17-002420	17-001307	03/15/2017	6	100 COUNT PLASTIC FORKS	001-0-12-10-1001-0-5023015 \$	1.95
	774027	I17-002420	17-001307	03/15/2017	7	100 COUNT PLASTIC SPOONS	001-0-12-10-1001-0-5023015 \$	1.95
	774027	I17-002420	17-001307	03/15/2017	8	100 COUNT PLASTIC KNIVES	001-0-12-10-1001-0-5023015 \$	1.95
	774905	I17-002433	17-001383	03/15/2017	1	ITEM #57 1/6 SACKS ( 500 CT )	001-0-15-25-2502-0-5023028 \$	115.50
	774905	I17-002433	17-001383	03/15/2017	2	#6 BROWN BAGS ( 500 CT )	001-0-15-25-2502-0-5023028 \$	33.90
	774905	I17-002433	17-001383	03/15/2017	3	1/4 BARREL SACKS ( 250 CT )	001-0-15-25-2502-0-5023028 \$	98.50
	775076	I17-002555	17-001134	03/15/2017	1	PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-31-3101-0-5023028 \$	155.90
	775076	I17-002555	17-001134	03/15/2017	2	BAYWEST 2-PLY TOILET TISSUE	001-0-16-31-3101-0-5023028 \$	161.67
	775076	I17-002555	17-001134	03/15/2017	3	DURALINER 33 X 39 BLACK LINERS, 33 GALLON TRASH BAGS, NO SUBSTITUTE	001-0-16-31-3101-0-5023028 \$	23.29
	775076	I17-002555	17-001134	03/15/2017	4	DURALINER BK33BK, 24 X 33 TRASH BAGS NO SUBSTITUTES..... DELIVER ORDER TO PAL BUILDING CORNER OF 6TH & ELMER STREET DELIVERY HOURS: 10:00AM - 5:00PM ATTN.: OFFICER JULIO DEJESUS	001-0-16-31-3101-0-5023028 \$	33.15
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48036	I17-002276	17-001622	03/15/2017	1	general service-USEDA conference call	001-0-12-11-1101-0-5023044 \$	72.50
[VENDOR] 949 : SECURITY GUARD INC. T/A	167449,737,753	I17-002435	17-001025	03/15/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (DAY TIME & NIGHT TIME), & COURTHOUSE FOR JANUARY 2017.	001-0-16-31-3101-0-5023037 \$	1,067.60
[VENDOR] 1023 : INSPIRA MEDICAL CENTER WOODBURY	124 CPR cards	I17-002576	17-001237	03/15/2017	1	CPR cards 124 X \$10 each	001-0-15-24-2402-0-5023042 \$	1,240.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	309998	I17-002114	17-000424	03/15/2017	1	** PURCHASE & INSTALLATION OF EMERGENCY LIGHTS & SIRENS FOR 2011 IMPALAS ( NJ-ZTA46M ) ** PART #C78751 - SUPERVISOR FLEX VISOR LIGHT R/W B/W	001-0-15-25-2502-0-5023044 \$	783.51
	309998	I17-002114	17-000424	03/15/2017	2	PART #C96468 REAR WINGMAN FULL LENGTH DECK LIGHT	001-0-15-25-2502-0-5023044 \$	559.19
	309998	I17-002114	17-000424	03/15/2017	3	PART #WWMFTG-IMP REAR WINGMAN MOUNT	001-0-15-25-2502-0-5023044 \$	28.91
	309998	I17-002114	17-000424	03/15/2017	4	PART #C3100IM3 100W SIREN SPEAKER	001-0-15-25-2502-0-5023044 \$	125.44
	309998	I17-002114	17-000424	03/15/2017	5	PART #DW6WW 1ILD CAT HEADLIGHT H-A-B WHITE	001-0-15-25-2502-0-5023044 \$	96.99
	309998	I17-002114	17-000424	03/15/2017	6	PART #DW6RR WILDCAT TAILLIGHT H-A-B RED	001-0-15-25-2502-0-5023044 \$	96.99
	309998	I17-002114	17-000424	03/15/2017	7	PART #MR6MC-RB MR6 SERIES MIRROR LIGHTS	001-0-15-25-2502-0-5023044 \$	132.76
	309998	I17-002114	17-000424	03/15/2017	8	PART #3930 SIREN WIKTH PA MIC	001-0-15-25-2502-0-5023044 \$	154.76
	309998	I17-002114	17-000424	03/15/2017	9	PART #W.T.L. ALL WIRE TERMINAL LOOM FUSES	001-0-15-25-2502-0-5023044 \$	200.00
	309998	I17-002114	17-000424	03/15/2017	10	LABOR: TO INSTALL ALL EQUIPMENT PER STATE CONTRACT \$85.00 PER HOURS	001-0-15-25-2502-0-5023044 \$	2,380.00
	309907,309938,310111	I17-002115	17-000079	03/15/2017	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	402.11
	309907,309938,310111	I17-002115	17-000079	03/15/2017	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	402.11
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	147608	I17-002463	17-001573	03/15/2017	1	REBUILD MOTOR FOR POLICE BUILDING,	001-0-16-31-3101-0-5023018 \$	441.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PARTS & LABOR INCLUDED		
[VENDOR] 1207 : WALTER'S SUPPLY CO.	32478,32449,32525	117-002118	17-000481	03/15/2017	1	KEYS CUT FOR POLICE BUILDING, SORTER ROOM IN CITY HALL.	001-0-16-31-3101-0-5023018	\$ 141.96
[VENDOR] 1231 : CORBI PRINTING CO DBA	1701291	117-002521	17-001323	03/15/2017	1	MUNICIPAL RECORD SERVICE SUPPLY ORDER 2/15/17 ATS CARBONLESS MAILER QTY: 11 CARTONS PRICE: \$1958.00	001-0-15-27-2701-0-5023015	\$ 1,958.00
	1701292	117-002522	17-001332	03/15/2017	1	SUPPLY ORDER FROM MUNICIPAL RECORD SERVICE 2/15/17 IDRC FORMS 4PT QTY: 1000 PRICE: \$352.00 ATS CARBONLESS MAILERS QTY: 9 CARTONS PRICE: \$1602.00 TOTAL: \$1,954.00	001-0-15-27-2701-0-5023015	\$ 1,954.00
[VENDOR] 1295 : LANDSMAN UNIFORMS INC.	26558	117-002244	17-000522	03/15/2017	1	Uniform Alterations for Lt. John Hendershott & Capt. Tony Saltar. NOT TO EXCEED \$225.00	001-0-15-24-2402-0-5023033	\$ 225.00
[VENDOR] 1302 : WESTERN PEST SERVICES	4340574b,4340793b	117-002121	17-000540	03/15/2017	1	MONTHLY PEST CONTROL SERVICES, JANUARY & FEBRUARY 2017, FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	001-0-16-31-3101-0-5023025	\$ 34.00
	4340574b,4340793b	117-002121	17-000540	03/15/2017	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	001-0-16-31-3101-0-5023025	\$ 30.60
	4340574b,4340793b	117-002121	17-000540	03/15/2017	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	001-0-16-31-3101-0-5023025	\$ 44.20
	4340574b,4340793b	117-002121	17-000540	03/15/2017	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	001-0-16-31-3101-0-5023025	\$ 25.50
	4340574b,4340793b	117-002121	17-000540	03/15/2017	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	001-0-16-31-3101-0-5023025	\$ 14.45
	4340574b,4340793b	117-002121	17-000540	03/15/2017	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	001-0-16-31-3101-0-5023025	\$ 27.20
	4340574b,4340793b	117-002121	17-000540	03/15/2017	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025	\$ 8.08
	4340574b,4340793b	117-002121	17-000540	03/15/2017	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	001-0-16-31-3101-0-5023025	\$ 17.00
	4340574b,4340793b	117-002121	17-000540	03/15/2017	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025	\$ 17.00
	4340574b,4340793b	117-002121	17-000540	03/15/2017	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	001-0-16-31-3101-0-5023025	\$ 17.00
	4340574b,4340793b	117-002121	17-000540	03/15/2017	11	ROAD DEPT., 1086 E. WALNUT ROAD	001-0-16-31-3101-0-5023025	\$ 28.48
	4340574b,4340793b	117-002121	17-000540	03/16/2017	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	001-0-16-31-3101-0-5023025	\$ 13.60
	4340574b,4340793b	117-002121	17-000540	03/15/2017	13	FIRE STATION #5 - 4450 ITALIA AVENUE	001-0-16-31-3101-0-5023025	\$ 20.00
	4340574b,4340793b	117-002121	17-000540	03/15/2017	14	FIRE STATION #4 - 1500 E. OAK ROAD	001-0-16-31-3101-0-5023025	\$ 20.00
	4340574b,4340793b	117-002121	17-000540	03/15/2017	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	001-0-16-31-3101-0-5023025	\$ 20.00
	4340574b,4340793b	117-002121	17-000540	03/15/2017	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	001-0-16-31-3101-0-5023025	\$ 56.00
	4340574b,4340793b	117-002121	17-000540	03/15/2017	17	FIRE STATION #6 - 110 N. 4TH STREET	001-0-16-31-3101-0-5023025	\$ 20.00
	4340574b,4340793b	117-002121	17-000540	03/15/2017	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	001-0-16-31-3101-0-5023025	\$ 21.00
	4340574b,4340793b	117-002121	17-000540	03/15/2017	19	VINELAND EMS BUILDING - 48 HOWARD STREET	001-0-16-31-3101-0-5023025	\$ 30.00
	4340574b,4340793b	117-002121	17-000540	03/15/2017	20	VINELAND EMS BUILDING - 1676 N. WEST	001-0-16-31-3101-0-5023025	\$ 21.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4340574b,4340793b	I17-002121	17-000540	03/15/2017	21	AVENUE FIRE STATION #1 - 810 E. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	30.00
	4340574b,4340793b	I17-002121	17-000540	03/15/2017	22	PAL BUILDING - 20 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	38.25
[VENDOR] 1482 : VERIZON WIRELESS INC.	9780430820	I17-002278	17-001623	03/15/2017	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011 \$	76.02
	9780430820	I17-002278	17-001623	03/15/2017	2	State of NJ Local Plan 300 (Cell Phone); includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 2/16/17 - 3/15/17 Invoice #9780430820	001-1-21-35-3502-0-5023011 \$	31.91
	9780200578	I17-002280	17-001555	03/15/2017	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011 \$	11.53
	9780200578	I17-002280	17-001555	03/15/2017	2	609-774-6216 Acct. #823420968-00001 - Term: 2/11/17 - 3/10/17 Invoice #9780200578	001-1-21-12-1204-0-5023011 \$	11.73
	9780926214	I17-002534	17-001764	03/15/2017	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 02/24/17 - 03/23/17	001-1-21-35-3503-0-5023011 \$	554.90
	9780926214	I17-002534	17-001764	03/15/2017	2	Cell Phone services; State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011 \$	41.91
	9780926214	I17-002534	17-001764	03/15/2017	3	856-466-2594 (Chief) Term:01/24/17 - 02/23/17 Acct. #722065954-00001 - Invoice #9780926214	001-1-21-35-3503-0-5023011 \$	41.91
	9780903688	I17-002536	17-001786	03/15/2017	1	Mobile Broadband Unlimited . 609-774-0189 . 609-774-0380 . 609-774-0516 . 609-774-0517 ..... Account #542123907-00001 ..... Invoice #9780903688 ..... Term: 02/24/17 - 03/23/17	001-1-21-27-2701-0-5023011 \$	160.04
	9780957810	I17-002538	17-001771	03/15/2017	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 Tashesia Hickmond ..... Account#923134109-00001 ..... Invoice #9780957810 Term: 02/24/17-03/23/17	001-1-21-27-2701-0-5023011 \$	125.73
	9780801196	I17-002541	17-001712	03/15/2017	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance . - 609-350-8066 . - 609-350-8275 . - 609-579-6540 . - 609-579-9177 Term: 02/23/17 - 03/22/17	001-1-21-24-2402-0-5023011 \$	152.04
	9780801196	I17-002541	17-001712	03/15/2017	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 \$	65.91
	9780801196	I17-002541	17-001712	03/15/2017	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: 02/23/17 - 03/22/17 Acct. #421489352-00001 Invoice #9780801196	001-1-21-24-2402-0-5023011 \$	21.91
[VENDOR] 1513 : LILLISTON FORD INC.	605146	I17-002248	17-000194	03/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	69.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	605358	I17-002249	17-000247	03/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	501.76
	605479	I17-002409	17-000108	03/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	46.92
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	131862	I17-002087	17-000757	03/15/2017	1	OPEN PURCHASE ORDER FOR # 2 HEATING OIL FOR EMS STATION # 3.	001-1-21-32-0000-0-5023019 \$	142.80
	132056 & 132057	I17-002322		03/15/2017	2	"	001-1-21-00-0000-0-5023005 \$	760.68
	132056 & 132057	I17-002322		03/15/2017	3	"	001-1-21-00-0000-0-5023005 \$	67.80
	132056 & 132057	I17-002322		03/15/2017	4	"	001-1-21-00-0000-0-5023005 \$	2,428.02
	132056 & 132057	I17-002322		03/15/2017	5	"	001-1-21-00-0000-0-5023005 \$	58.52
	132056 & 132057	I17-002322		03/15/2017	6	"	001-1-21-00-0000-0-5023005 \$	3,304.77
	132056 & 132057	I17-002322		03/15/2017	7	"	001-1-21-00-0000-0-5023005 \$	14.53
	132056 & 132057	I17-002322		03/15/2017	8	"	001-1-21-00-0000-0-5023005 \$	64.56
	132056 & 132057	I17-002322		03/15/2017	9	"	001-1-21-00-0000-0-5023005 \$	7.76
	132056 & 132057	I17-002322		03/15/2017	10	"	001-1-21-00-0000-0-5023005 \$	65.27
	132056 & 132057	I17-002322		03/15/2017	11	"	001-1-21-00-0000-0-5023005 \$	1,505.51
	132056 & 132057	I17-002322		03/15/2017	12	"	001-1-21-00-0000-0-5023005 \$	46.97
	132056 & 132057	I17-002322		03/15/2017	13	"	001-1-21-00-0000-0-5023005 \$	28.70
	132056 & 132057	I17-002322		03/15/2017	14	"	001-1-21-00-0000-0-5023005 \$	11.00
	132056 & 132057	I17-002322		03/15/2017	15	"	001-1-21-00-0000-0-5023005 \$	58.02
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06193944	I17-002324	17-001510	03/15/2017	1	Peerless Full-Motion Plus Wall Mount SA740P - Mounting kit (articulating arm) for flat panel (Tilt & Swivel) - black - screen size: 22"- 40" - wall-mountable Peerless Industries - Part#: SA740P ..... Quotation #: 13025292	001-0-12-11-1104-0-5023038 \$	39.55
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2850, 1/17	I17-002528	17-001711	03/15/2017	1	Animal Shelter Services for January 2017	001-0-17-25-2504-0-5023038 \$	5,994.60
[VENDOR] 2230 : NJ DCA	July-Sept 2016	I17-002262	17-001408	03/15/2017	1	REPORT FOR 3RD QUARTERLY OF 2016 FOR PERMIT FEES DUE TO STATE	001-0-00-00-0000-2-2080500 \$	31,022.27
[VENDOR] 2492 : TRAMONTANA	17-001230	I17-002275	17-001230	03/15/2017	1	REIMBURSEMENT FOR ITEMS PURCHASED THROUGH WALMART - ON 02/03/2017	001-0-15-24-2402-0-9022103 \$	21.35
	17-001230	I17-002275	17-001230	03/15/2017	2	REIMBURSEMENT FOR ITEMS PURCHASED AT ACE HARDWARE. 1-31-17 \$7.54 1-02-2017 \$7.32	001-0-15-24-2402-0-5023018 \$	14.86
	17-001230	I17-002275	17-001230	03/15/2017	3	REIMBURSEMENT FOR PARKING FEES OCCURRED DURING CIVIL SERVICE SME MEETING 01/25 & 01/26/2017	001-0-15-24-2402-0-5023038 \$	28.00
[VENDOR] 2500 : ODB COMPANY	0101531	I17-002407	17-001349	03/15/2017	1	FLANGE BEARINGS FOR #77 STREET SWEEPER . NO SHIPPING CHARGE STATE CONTRACT# 85861	001-0-16-30-3010-0-5023002 \$	150.00
[VENDOR] 2954 : NJACCHO	2017 dues	I17-002427	17-001274	03/15/2017	1	2017 MEMBERSHIP DUES - ORGANIZATIONAL MEMBERSHIP TO THE NEW JERSEY ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS (NJACCHO) FOR THE HEALTH DEPARTMENT	001-0-17-35-3502-0-5023045 \$	250.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Jan.2017	I17-002403		03/15/2017	1	Elec. chrgs.Jan.2017 all depts.	001-1-21-32-0000-0-5023020 \$	15,373.62
	Jan.2017	I17-002403		03/15/2017	2	"	001-1-21-32-0000-0-5023020 \$	11,311.00
	Jan.2017	I17-002403		03/15/2017	3	"	001-1-21-32-0000-0-5023020 \$	1,730.56
	Jan.2017	I17-002403		03/15/2017	4	"	001-1-21-32-0000-0-5023020 \$	1,355.38
	Jan.2017	I17-002403		03/15/2017	5	"	001-1-21-32-0000-0-5023020 \$	3,999.11
	Jan.2017	I17-002403		03/15/2017	6	"	001-1-21-32-0000-0-5023020 \$	621.59
	Jan.2017	I17-002403		03/15/2017	7	"	001-1-21-32-0000-0-5023020 \$	171.60
	Jan.2017	I17-002403		03/15/2017	8	"	001-1-21-32-0000-0-5023020 \$	391.53
	Jan.2017	I17-002403		03/15/2017	9	"	001-1-21-32-0000-0-5023020 \$	860.61
	Jan.2017	I17-002403		03/15/2017	10	"	001-1-21-32-0000-0-5023020 \$	38.57
	Jan.2017	I17-002403		03/15/2017	11	"	001-1-21-32-0000-0-5023020 \$	987.44
	Jan.2017	I17-002403		03/15/2017	12	"	001-1-21-32-0000-0-5023020 \$	634.80
	Jan.2017	I17-002403		03/15/2017	13	"	001-1-21-32-0000-0-5023020 \$	421.17
	Jan.2017	I17-002403		03/15/2017	14	"	001-1-21-32-0000-0-5023020 \$	121.60
	Jan.2017	I17-002403		03/15/2017	15	"	001-1-21-32-0000-0-5023020 \$	137.40
	Jan.2017	I17-002403		03/15/2017	16	"	001-1-21-32-0000-0-5023020 \$	27.49
	Jan.2017	I17-002403		03/15/2017	17	"	001-1-21-32-0000-0-5023020 \$	702.43
	Jan.2017	I17-002403		03/15/2017	18	"	001-1-21-32-0000-0-5023020 \$	705.74
	Jan.2017	I17-002403		03/15/2017	19	"	001-1-21-32-0000-0-5023020 \$	428.22
	Jan.2017	I17-002403		03/15/2017	20	"	001-1-21-32-0000-0-5023020 \$	17.75
	Jan.2017	I17-002403		03/15/2017	21	"	001-1-21-32-0000-0-5023020 \$	669.90
	Jan.2017	I17-002403		03/15/2017	22	"	001-1-21-32-0000-0-5023020 \$	163.97
	Jan.2017	I17-002403		03/15/2017	23	"	001-1-21-32-0000-0-5023020 \$	375.92
	Jan.2017	I17-002403		03/15/2017	24	"	001-1-21-32-0000-0-5023020 \$	101.99
	Jan.2017	I17-002403		03/15/2017	25	"	001-1-21-32-0000-0-5023020 \$	2,961.32
	Jan.2017	I17-002403		03/15/2017	26	"	001-1-21-32-0000-0-5023020 \$	301.28
	Jan.2017	I17-002403		03/15/2017	27	"	001-1-21-32-0000-0-5023020 \$	823.05
	Jan.2017	I17-002403		03/15/2017	28	"	001-1-21-32-0000-0-5023020 \$	520.58
	Jan.2017	I17-002403		03/15/2017	29	"	001-1-21-32-0000-0-5023020 \$	52.14
	Jan.2017	I17-002403		03/15/2017	30	"	001-1-21-32-0000-0-5023020 \$	26.91
	Jan.2017	I17-002403		03/15/2017	31	"	001-1-21-32-0000-0-5023020 \$	1,646.83
	Jan.2017	I17-002403		03/15/2017	32	"	001-1-21-32-0000-0-5023020 \$	1,967.42
	Jan.2017	I17-002403		03/15/2017	33	"	001-1-21-32-0000-0-5023020 \$	47.20
	Jan.2017	I17-002403		03/15/2017	34	"	001-1-21-32-0000-0-5023020 \$	202.10
	Jan.2017	I17-002403		03/15/2017	35	"	001-1-21-32-3201-0-5023021 \$	19,789.29
	Jan2017-Water	I17-002419		03/15/2017	1	Water chrgs-Jan2017	001-1-21-32-0000-0-5023022 \$	835.09
	Jan2017-Water	I17-002419		03/15/2017	2	"	001-1-21-32-0000-0-5023022 \$	223.63
	Jan2017-Water	I17-002419		03/15/2017	3	"	001-1-21-32-0000-0-5023022 \$	45.61
	Jan2017-Water	I17-002419		03/15/2017	4	"	001-1-21-32-0000-0-5023022 \$	143.90
	Jan2017-Water	I17-002419		03/15/2017	5	"	001-1-21-32-0000-0-5023022 \$	56.75
	Jan2017-Water	I17-002419		03/15/2017	6	"	001-1-21-32-0000-0-5023022 \$	26.62
	Jan2017-Water	I17-002419		03/15/2017	7	"	001-1-21-32-0000-0-5023022 \$	9.96
	Jan2017-Water	I17-002419		03/15/2017	8	"	001-1-21-32-0000-0-5023022 \$	45.61
	Jan2017-Water	I17-002419		03/15/2017	9	"	001-1-21-32-0000-0-5023022 \$	58.64
	Jan2017-Water	I17-002419		03/15/2017	10	"	001-1-21-32-0000-0-5023022 \$	9.96
	Jan2017-Water	I17-002419		03/15/2017	11	"	001-1-21-32-0000-0-5023022 \$	46.54
	Jan2017-Water	I17-002419		03/15/2017	12	"	001-1-21-32-0000-0-5023022 \$	9.96
	Jan2017-Water	I17-002419		03/15/2017	13	"	001-1-21-32-0000-0-5023022 \$	55.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Jan2017-Water	I17-002419		03/15/2017	14	"	001-1-21-32-0000-0-5023022 \$	109.18
	Jan2017-Water	I17-002419		03/15/2017	15	"	001-1-21-32-0000-0-5023022 \$	56.00
	Jan2017-Water	I17-002419		03/15/2017	16	"	001-1-21-32-0000-0-5023022 \$	26.63
	Jan2017-Water	I17-002419		03/15/2017	17	"	001-1-21-32-0000-0-5023022 \$	34.33
	Jan2017-Water	I17-002419		03/15/2017	18	"	001-1-21-32-0000-0-5023022 \$	1,184.64
	Jan2017-Water	I17-002419		03/15/2017	19	"	001-1-21-32-0000-0-5023022 \$	65.90
	Jan2017-Water	I17-002419		03/15/2017	20	"	001-1-21-32-0000-0-5023022 \$	55.94
	Jan2017-Water	I17-002419		03/15/2017	21	"	001-1-21-32-0000-0-5023022 \$	139.67
	Jan2017-Water	I17-002419		03/15/2017	22	"	001-1-21-32-0000-0-5023022 \$	55.94
	Jan2017-Water	I17-002419		03/15/2017	23	"	001-1-21-32-0000-0-5023022 \$	26.62
	Jan2017-Water	I17-002419		03/15/2017	30	"	001-0-15-24-2404-0-5023036 \$	4,441.31
[VENDOR] 3090 : TREASURER, STATE OF NJ	PMT#11,0614-03-015	I17-002549	17-001447	03/15/2017	1	727 Garden State Preservation Trust Multi Park Development #0614-03-015 PMT #11 Make Check Payable to: Treasurer, State of NJ/727 GSPT DO NOT COMBINE WITH OTHER PAYMENTS	001-1-33-00-6005-1-5244003 \$	10,000.00
	PMT#11,0614-06-021	I17-002550	17-001466	03/15/2017	1	727 Garden State Preservation Trust Multi Park Development #0614-06-021 PMT # 11 (PAY MARCH 15, 2017) Make Check Payable to: Treasurer, State of NJ/727 GSPT DO NOT COMBINE WITH OTHER PAYMENTS	001-1-33-00-6005-1-5244003 \$	3,365.28
	PMT#32,0614-93-086	I17-002551	17-001479	03/15/2017	1	1992 Green Trust Fund Multi Park Development PMT #32 #0614-93-086 (Pay March 15, 2017) Make check payable to: Treasurer, State of NJ/1992 GT DO NOT COMBINE WITH OTHER PAYMENTS	001-1-33-00-6005-1-5244003 \$	11,855.44
	PMT#32,0614-93-086	I17-002551	17-001479	03/15/2017	1	1992 Green Trust Fund Multi Park Development PMT #32 #0614-93-086 (Pay March 15, 2017) Make check payable to: Treasurer, State of NJ/1992 GT DO NOT COMBINE WITH OTHER PAYMENTS	001-1-33-00-6005-1-5244004 \$	238.29
[VENDOR] 3261 : SPRINT	February 2017	I17-002269	17-001533	03/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY 2017	001-0-26-45-4501-1-5024998 \$	25.07
	February 2017	I17-002269	17-001533	03/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY 2017	001-1-21-32-0000-0-5023011 \$	752.63
[VENDOR] 4038 : JESCO INC.	P98140	I17-002423	17-001305	03/15/2017	1	SWITCH FOR RECREATION'S #71 TRACTOR	001-0-16-30-3010-0-5023002 \$	76.95
	P98140	I17-002423	17-001305	03/15/2017	2	FREIGHT	001-0-16-30-3010-0-5023002 \$	15.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	17152	I17-002505	17-000767	03/15/2017	1	FLEX FIT UNIFORM HATS. CONTACT LT. HARVEY FOR SIZES & EMBROIDERY COLOR.	001-0-15-24-2402-0-5023033 \$	269.10
[VENDOR] 4322 : PUBLIC WORKS ASSOC. OF NJ	2017 Membership	I17-002098	17-000938	03/15/2017	1	2017 MEMBERSHIP DUES TO THE PUBLIC WORKS ASSOC., OF NJ (PWANJ) FOR THE FOLLOWING: MARK GUGLIELMI BRIAN DUNN BILL DECHEN DALE ELBEUF MARTIN GEISSER	001-0-16-30-3001-0-5023045 \$	135.00
[VENDOR] 4660 : ADVANCE TREADS INC.	140140	I17-002478	17-001351	03/15/2017	1	DRIVE TIRES FOR #307 COMPACTOR	001-0-16-30-3010-0-5023075 \$	769.56
	140140	I17-002478	17-001351	03/15/2017	2	VALVES FOR #307 COMPACTOR	001-0-16-30-3010-0-5023075 \$	13.40
	140140	I17-002478	17-001351	03/15/2017	3	DISMOUNTS AND MOUNTS FOR #307	001-0-16-30-3010-0-5023075 \$	42.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	140171	117-002479	17-001425	03/15/2017	1	COMPACTOR FRONT TIRES FOR #98 LOADER . TICKET#S 82872 & 82873	001-0-16-30-3010-0-5023075 \$	438.00
	140171	117-002479	17-001425	03/15/2017	2	VALVES FOR #98 LOADER	001-0-16-30-3010-0-5023075 \$	7.40
[VENDOR] 4980 : RODRIGUEZ	17-001399	117-002547	17-001399	03/15/2017	1	ACTUAL EXPENSES / DSGT CHRIS RODRIGUEZ FEBRUARY NARCOTICS TRAINING SEMINAR FEBRUARY 21, 2017 SAYREVILLE, NJ LUNCH ( 1 DAY )FOR OFFICERS C. RODRIGUEZ AND D. FERRARI	001-0-15-25-2502-0-5023041 \$	19.50
	17-001399	117-002547	17-001399	03/15/2017	2	ACTUAL TOLLS	001-0-15-25-2502-0-5023041 \$	4.90
[VENDOR] 5214 : NJIAAO	Conover	117-002263	17-001304	03/15/2017	1	Registration for Brian Conover Tax Assessor to attend the NJIAAO 15th consecutive March Seminar on March 9, 2017 in Monroe Twnshp, NJ	001-0-12-12-1204-0-5023040 \$	120.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	1311	117-002103	17-001158	03/15/2017	1	CENTRAL STATION MONITORING FOR FIRE SYSTEM IN CITY HALL FOR PERIOD 3/3/17 - 3/2/18.	001-0-16-31-3101-0-5023018 \$	356.49
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	284246	117-002093	17-001439	03/15/2017	1	Four (4) Post Accident Drug and Alcohol Testing for EMS-Dept of Health; Date of Service 1/23/2017 Claim ID #287662,289033,287665,287744 Invoice dated 2/8/17 (attached)	001-0-29-35-3503-1-5023044 \$	290.00
	284246	117-002093	17-001439	03/15/2017	2	One (1) Pre-Employment physical for License & Inspection; Date of Service = 01/10/2017; Claim ID #285313 Invoice dated 02/08/17 (attached)	001-0-13-16-1602-0-5023038 \$	105.00
	284246	117-002093	17-001439	03/15/2017	3	One (1) Pre-Employment physical for PD; Date of Service = 01/02/2017; Claim ID #284246; Invoice dated 02/08/17 (attached)	001-0-15-25-2502-0-5023044 \$	125.00
	284246	117-002093	17-001439	03/15/2017	5	One (1) Post Accident Drug and Alcohol Testing for Public Works - Streets and Roads; Date of Service = 01/30/17; Claim ID #289267; Invoice dated 02/08/17 (attached)	001-0-16-30-3006-0-5023044 \$	45.00
	288995,284514	117-002094	17-001437	03/15/2017	1	LOPEZ, JOSILYN #275843 SERVICE DATE: JAN 26, 2017 / CLAIM #288995 PHYSICAL RETURN TO WORK	001-0-15-25-2502-0-5023044 \$	50.00
	288995,284514	117-002094	17-001437	03/15/2017	2	DELOUISE, TIMOTHY #49582 SERVICE DATE: JAN 3, 2017 / CLAIM ID #284514 PHYSICAL RETURN TO WORK	001-0-15-25-2502-0-5023044 \$	50.00
[VENDOR] 6004 : NOVACARE INC.	Aryssa Lopez	117-002267	17-000419	03/15/2017	1	Perform pre-employment screening on EMS Applicant based upon video analysis for specific job position of Emergency Medical Technician to determine negative effects to the body. EMS Applicant A. Lopez xxx-xx-0138	001-0-29-35-3503-1-5023044 \$	150.00
[VENDOR] 6921 : EXPERIAN	CD1711040497	117-002531	17-001138	03/15/2017	1	OPEN PURCHASE ORDER POLICE DEPARTMENT INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	30.30
[VENDOR] 7428 : MATTHEW BENDER & CO INC	9166845x	117-002254	17-000949	03/15/2017	1	ISBN #9781522130017 NJ LAW ENFORCEMENT HANDBOOK 2017 EDITION SET W/CD * BILL TO ACCOUNT #0099167347 * SHIP TO ACCOUNT #1610376001	001-0-15-25-2502-0-5023028 \$	393.30
	9166845x	117-002254	17-000949	03/15/2017	2	SHIPPING & HANDLING	001-0-15-25-2502-0-5023028 \$	53.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7961 : TERRIGNO MD	January 2017	117-002271	17-001254	03/15/2017	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR. MONTHLY FEE SERVICES PROVIDED TO EMS. \$550.00 PER MONTH. THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JANUARY- DECEMBER 2017	001-0-29-35-3503-1-5023044 \$	550.00
	February 2017	117-002272	17-001254	03/15/2017	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR. MONTHLY FEE SERVICES PROVIDED TO EMS. \$550.00 PER MONTH. THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JANUARY- DECEMBER 2017	001-0-29-35-3503-1-5023044 \$	550.00
[VENDOR] 7964 : MILLVILLE RESCUE SQUAD	Clobes	117-002573	17-000088	03/15/2017	1	OPEN PURCHASE ORDER TO PROVIDE TRAINING TO EMS PERSONNEL AS SPECIFIED AND IN COMPLIANCE WITH NJ REGULATION. NJ EMT REFRESHER A-AIRWAY \$70.00 EACH. NJ EMT REFRESHER B-AIRWAY \$70.00 EACH. NJ EMT REFRESHER C-AIRWAY \$70.00 EACH. AHA CPR FOR THE PROFESSIONAL RESCUER \$50.00 EACH.	001-0-29-35-3503-1-5023042 \$	70.00
[VENDOR] 8312 : COMCAST	2/17/17-3/16/17	117-002513	17-001624	03/15/2017	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ , Internet Starter Pkg - Business Internet (69.95) , Equipment Fee (14.95) , Voice Line - Business Voice (39.95) Acct #8499 05 056 0429629 Term: 2/17/17 - 3/16/17	001-0-15-24-2402-0-5023018 \$	136.07
	2/14/17-3/13/17	117-002515	17-001583	03/15/2017	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 2/14/17 - 3/13/17	001-1-21-35-3503-0-5023011 \$	4.95
	2/17/17-3/16/17A	117-002516	17-001568	03/15/2017	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Static IP - 1 - (\$4.95) Acct #8499 05 056 0204964 Term: 2/17/17 - 3/16/17	001-1-21-35-3503-0-5023011 \$	4.95
	2/26/17-3/25/17	117-002517	17-000331	03/15/2017	1	OPEN PURCHASE ORDER / MONTHLY CHARGE FOR SPC VIDEO ACCT AT THE POLICE ACADEMY	001-0-15-25-2502-0-5023044 \$	19.92
[VENDOR] 8361 : NJ CHAP INTL ASSOC	2017-agm-56	117-002261	17-001218	03/15/2017	1	NJIAAI ? Training conference March 8, 9, 10 Members attending: Capt. Cifaloglio Capt. Tramontana Lt. Bell FF Durand FF Shaw FF Williams FF Nash FF McManus FF Habersham Cost is \$450.00 each.. pay for 7 we get 2 free due to quantity per President Veprek. 9 MEMBERS TOTAL ATTENDING	001-0-15-24-2402-0-5023042 \$	3,150.00
[VENDOR] 8485 : BROADWAY MINERVA CLEANERS LLC	332-164	117-002502	17-001007	03/15/2017	1	REPAIRS TO TURNOUT COAT SN# 0804004603 (FF. JJ. RODRIGUEZ) AS INDICATED ON W/O 332-164.	001-0-15-24-2402-0-5023033 \$	62.00
	332-164	117-002502	17-001007	03/15/2017	2	REPAIRS TO TURNOUT PANT SN# 0909004624 (FF. JJ. RODRIGUEZ) AS INDICATED ON W/O 332-164.	001-0-15-24-2402-0-5023033 \$	102.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	534396	117-002274	17-000244	03/15/2017	1	OPEN PURCHASE ORDER / K-9 SUPPLIES (( DOGFOOD, TREATS, TRAINING SUPPLIES, ETC ))	001-0-15-25-2502-0-5023039 \$	48.99
[VENDOR] 8992 : BRUNETTA	17-001468	117-002503	17-001468	03/15/2017	1	REGISTRATION FEE / SGT CHRIS BRUNETTA 1-DAY LEGAL UPDATE ATLANTIC CITY, NJ MARCH 13, 2017	001-0-15-25-2502-0-5023042 \$	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9020 : NJ CAREER FIRE CHIEFS ASSOC. INC.	dues 2017	117-002412	17-001103	03/15/2017	1	Active Dues for Chief Robert Pagnini (Vineland Fire Department), 2017	001-0-15-24-2402-0-5023045	\$ 375.00
[VENDOR] 9162 : PAGANO	17-001412	117-002088	17-001412	03/15/2017	1	CO-PAY REIMBURSEMENT AS PER CONTRACT DISPATCHER MARION PAGANO DOCTOR VISIT: 2/14/2017	001-0-15-25-2502-0-5023044	\$ 10.00
[VENDOR] 9179 : MENDEZ	17-001482	117-002255	17-001482	03/15/2017	1	REIMBURSEMENT FOR STEEL TOE SAFETY SHOES, PER UNIT #2 CONTRACT. RECEIPT & SIGNED INVOICE ATTACHED.	001-0-16-30-3001-0-5023033	\$ 108.00
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	8651	117-002328	17-000494	03/15/2017	1	NJVINE00066 LTO-3413 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE: 42 WAIST X 33 LENGTH / CROTCH RISE = 35 MEMBER IS 6'3 TALL -- TALL LENGTH SUSPENDERS FOR: JEFF HAINSWORTH PER QUOTE #76556NJVINE STATE CONTRACT A-80948	001-0-15-24-2402-0-5023033	\$ 860.00
	8650	117-002329	17-000070	03/15/2017	1	BT5006B 5006B-14" Fabric/ Leather/ Power Toe/ Power Heel SIZE 12.5 3E 1 PAIR FOR ED HAINSWORTH / 1 FOR STOCK.	001-0-15-24-2402-0-5023033	\$ 710.00
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	19966	117-002425	17-001257	03/15/2017	1	For Professional Services related to PBA contract. Various meetings and preparations of many schedules. Meetings with City Council, etc. Invoice #19966 for City of Vineland (50800)	001-0-12-14-1401-0-5023044	\$ 2,950.00
[VENDOR] 9589 : NJ GMIS	4/6/17	117-002404	17-001270	03/15/2017	1	Conference Registration: 2017 Annual NJGMIS Technology Education Conference Date: April 6, 2017 Venue: The Palace at Somerset Park Attendees: Victor B. Terenik, Jr. Jeanette Rodriguez Vince Strozyk Ed Darr ..... Government Employee, currently a GMIS International Member: \$50.00	001-0-12-11-1104-0-5023040	\$ 90.00
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	58625	117-002482	17-000978	03/15/2017	1	SCOTT COMPRESSOR SERVICE ANNUAL WITH AIR SAMPLE	001-0-15-24-2402-0-5023006	\$ 760.00
	58625	117-002482	17-000978	03/15/2017	2	AIR SAMPLES	001-0-15-24-2402-0-5023006	\$ 555.00
	58625	117-002482	17-000978	03/15/2017	3	HYPRES COMPRESSOR SERVICE ANNUAL WITH AIR SAMPLE	001-0-15-24-2402-0-5023006	\$ 720.00
	58625	117-002482	17-000978	03/15/2017	4	AIR SAMPLES	001-0-15-24-2402-0-5023006	\$ 555.00
[VENDOR] 9852 : ALOTTA LUV LLC	15748	117-002483	17-001154	03/15/2017	1	BOARDING FEES / K-9 LIDO 2/03/2017 - 2/06/2017	001-0-15-25-2502-0-5023039	\$ 96.00
	15748	117-002483	17-001154	03/15/2017	2	BOARDING FEES / K-9 YOSHI 2/03/2017 - 2/06/2017	001-0-15-25-2502-0-5023039	\$ 96.00
	15782	117-002484	17-001386	03/15/2017	1	BOARDING FEE FOR K-9 AGIR OFC PLATANIA 2/17 - 19/ 2017	001-0-15-25-2502-0-5023039	\$ 72.00
[VENDOR] 9962 : DYNAMIC TECHNOLOGIES INC	117-17,115	117-002318	17-001146	03/15/2017	1	PART #SVC-SUP-OMNI-01 OMNIVORE PHONE SUPPORT & SOFTWARE UPDATES - 1YEAR * OMN ID #M13A-00687 * OMN ID #13A-00687 (( COVERAGE PERIOD 2/10/2017 - 2/09/2018 ))	001-0-15-25-2502-0-5023017	\$ 198.00
[VENDOR] 10159 : RODRIGUEZ	17-000475	117-002548	17-000475	03/15/2017	1	ACTUAL EXPENSES / DET LUIS	001-0-15-25-2502-0-5023041	\$ 15.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RODRIGUEZ ADVANCED INTERNET SEARCHING NJSP ROIC, TRENTON, NJ 1/19/2017 LUNCH ( 1 DAY )		
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV036472	117-002320	17-000026	03/15/2017	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001	\$ 211.35
	32IV036472	117-002320	17-000026	03/15/2017	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001	\$ 43.81
[VENDOR] 10477 : GLOCK PROFESSIONAL INC	92562-63-72-73-78-79	117-002460	17-000984	03/15/2017	1	Glock Armorer training at Gloucester County Police Academy for Lt. McCann, Sgt. Smith, Sgt. C. Rodriguez, Sgt. A. Ruberti, Sgt. M. Candelario and, SLEO II Soracco. The total cost of the training is \$1,500.00	001-0-15-25-2502-0-5023042	\$ 1,500.00
[VENDOR] 10486 : IFP TEST SERVICES INC	9982	117-002234	17-001127	03/15/2017	1	1/03/2017 PSYCHOLOGICAL EVALUATION FOR P.O. CANDIDATE: JOEL SOLER	001-0-15-25-2502-0-5023044	\$ 395.00
[VENDOR] 10745 : EASTERN DOOR COMPANY	8010	117-002377	17-001083	03/15/2017	1	SERVICE CALL FOR OVERHEAD DOOR ON PLUM STREET SIDE OF CITY HALL. TROUBLE SHOOT & DIAGNOSE NON-OPERATIONAL DOOR.	001-0-16-31-3101-0-5023018	\$ 460.56
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	027391,027397	117-002236	17-000091	03/15/2017	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 82.00
	027391,027397	117-002236	17-000091	03/15/2017	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 2.50
	027391,027397	117-002236	17-000091	03/15/2017	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 89.00
	027391,027397	117-002236	17-000091	03/15/2017	4	CHANGE ORDER TO ORIGINAL PO#17-000091: PRICE INCREASE ON NEW JERSEY STATE EMISSION INSPECTIONS (NOW \$92.50 PER TRUCK WAS \$82.00) DIFFERENCE IN PRICE FOR 10 TRUCKS IS \$10.50 PER TRUCK	001-0-16-30-3010-0-5023001	\$ 4.50
	027391,027397	117-002236	17-000091	03/15/2017	5	CHANGE ORDER TO ORIGINAL PO#17-000091: PRICE INCREASE ON FEDERAL D.O.T. INSPECTIONS (NOW \$95.00 PER TRUCK WAS \$89.00) DIFFERENCE IN PRICE FOR 10 TRUCKS IS \$6.00 PER TRUCK	001-0-16-30-3010-0-5023001	\$ 6.00
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	5178497	117-002104	17-001384	03/15/2017	1	COMMERCIAL BIOHAZARD REMEDIATION VEHICLE #813	001-0-15-25-2502-0-5023044	\$ 215.00
[VENDOR] 10926 : RFC CONTAINER CO INC	51224A	117-002544	17-000468	03/15/2017	1	ADDITIONAL COST OF .06 CENTS PER TARGET	001-0-15-25-2502-0-5023042	\$ 60.00
	51224	117-002545	17-000243	03/15/2017	1	FBI Q TARGETS FOR FIREARMS TRAINING	001-0-15-25-2502-0-5023042	\$ 700.00
[VENDOR] 10931 : THE GUN RACK	1/12/17	117-002432	17-000557	03/15/2017	1	GUNSLICK FOAMING BORE CLEANER	001-0-15-25-2502-0-5023038	\$ 35.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1/12/17	I17-002432	17-000557	03/15/2017	2	CANRON SHOTGUN CLEANER	001-0-15-25-2502-0-5023038 \$	9.00
[VENDOR] 10976 : ATLANTIC DIAGNOSTIC LABORATORIES LLC	8622123116	I17-002489	17-000788	03/15/2017	1	TRAFFIC UNIT / OFC F DEMARY SVC DATE: 10/04/2016 / LILLIA, FRANK T STATEMENT DATE: 12/31/2016	001-0-15-25-2502-0-5023044 \$	281.00
[VENDOR] 11201 : OAK SYSTEMS INC	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-12-10-1001-0-5023052 \$	1.27
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-12-10-2001-0-5023052 \$	15.71
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-12-11-1101-0-5023052 \$	4.25
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-12-11-1102-0-5023052 \$	15.19
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-12-11-1103-0-5023052 \$	1.51
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-12-11-1104-0-5023052 \$	0.81
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-12-12-1202-0-5023052 \$	19.33
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-12-12-1204-0-5023052 \$	6.71
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-12-12-1205-0-5023052 \$	40.62
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-12-14-1401-0-5023052 \$	1.91
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-12-30-3002-0-5023052 \$	3.18
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-13-16-1601-0-5023052 \$	3.51
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-13-16-1602-0-5023052 \$	53.91
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-13-16-1605-0-5023052 \$	2.21
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-13-30-3003-0-5023052 \$	5.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK		
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-13-30-3005-0-5023052	\$ 7.80
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-15-24-2402-0-5023052	\$ 4.35
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-15-24-2403-0-5023052	\$ 69.93
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-15-25-2502-0-5023052	\$ 29.97
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-15-27-2701-0-5023052	\$ 241.91
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-15-28-2801-0-5023052	\$ 8.26
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-15-29-2901-0-5023052	\$ 1.83
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-16-30-3006-0-5023052	\$ 0.17
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-17-11-1105-0-5023052	\$ 2.10
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-17-25-2504-0-5023052	\$ 18.48
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-17-35-3501-0-5023052	\$ 7.30
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-17-35-3502-0-5023052	\$ 22.91
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-17-35-3504-0-5023052	\$ 14.96
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-18-30-3009-0-5023052	\$ 1.67
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-19-19-1901-0-5023052	\$ 0.51
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-27-16-1604-0-5023052	\$ 8.67



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	53599	117-002268	17-001295	03/15/2017	1	\$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK (8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	001-0-29-35-3503-1-5023052	\$ 2.61
[VENDOR] 11210 : VINELAND ACE HARDWARE	611619	117-002283	17-001208	03/15/2017	1	PO FOR FIRE DEPARTMENT BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED !	001-0-15-24-2402-0-5023018	\$ 27.98
	823376,823356	117-002284	17-000183	03/15/2017	1	OPEN PURCHASE ORDER (( POLICE DEPARTMENT SUPPLIES - KEYS, TAPE, PAINT, BATTERIES, SIGNS, ETC ))	001-0-15-25-2502-0-5023028	\$ 130.69
	823428	117-002285	17-001208	03/15/2017	1	PO FOR FIRE DEPARTMENT BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED !	001-0-15-24-2402-0-5023018	\$ 55.34
	823702,823592/8	117-002417	17-001208	03/15/2017	1	PO FOR FIRE DEPARTMENT BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED !	001-0-15-24-2402-0-5023018	\$ 19.78
[VENDOR] 11436 : LINE SYSTEMS	70117170215	117-002250	17-001534	03/15/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017	001-0-26-45-4501-1-5024998	\$ 14.50
	70117170215	117-002250	17-001534	03/15/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017	001-1-21-32-0000-0-5023011	\$ 418.97
[VENDOR] 11472 : AUTOZONE	1889547013	117-002498	17-000246	03/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	001-0-16-30-3010-0-5023001	\$ 31.84
	1889547013	117-002498	17-000246	03/15/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#768634	001-0-16-30-3010-0-5023001	\$ 31.84
	1889547013	117-002498	17-000246	03/15/2017	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147	001-0-16-30-3010-0-5023001	\$ 31.84
[VENDOR] 11534 : GARCIA	02/22/17	117-002221	17-001643	03/15/2017	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 2/22/17 9:30AM- 12:30PM 3.00 HOURS \$40.00 PER HOUR \$120.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 120.00
	2/21/17	117-002421	17-001670	03/15/2017	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 2/21/17 1:30PM- 3:30PM 2.00 HOURS \$40.00 PER HOUR \$80.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 80.00
[VENDOR] 11695 : J&J NEWS AGENCY	1/1-12/31/17	117-002514	17-001197	03/15/2017	1	NEWS PAPER SUBSCRIPTION FOR 2017. DAILY JOURNAL SUBSCRIPTION FOR CITY CLERK'S OFFICE FOR (6) DAYS PER WEEK @ 1.50 PER DAY FOR THE PERIOD JANUARY 1, 2017 TO DECEMBER 31, 2017.	001-0-12-10-2001-0-5023045	\$ 348.88
[VENDOR] 11718 : PRINT-O-STAT INC.	k0088962,88984	117-002096	16-007804	03/15/2017	9	freight charges	001-0-12-30-3002-0-5023028	\$ 21.10
[VENDOR] 11804 : HOLMES	17-001303	117-002228	17-001303	03/15/2017	1	REFUND FOR POLITICAL SIGN DEPOSIT CEDRIC P HOLMES	001-0-00-00-0000-2-2080200	\$ 100.00
[VENDOR] 11840 : ASSOCIATED FIRE PROTECTION	P234780	117-002559	17-000031	03/15/2017	1	OPEN PURCHASE ORDER FOR REFILL OF FIRE EXTINGUISHERS (AS NEEDED) ANNUAL INSPECTION OF ALL DIVISION FIRE EXTINGUISHERS, HYDROSTATIC TESTING OF COMPRESSED GAS CYLINDERS & MEDICAL OXYGEN.	001-0-29-35-3503-1-5023028	\$ 917.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11841 : ENTERPRISE RENT-A-CAR	6v7nc7	117-002085	17-001175	03/15/2017	1	CAR RENTAL / 01/30/2017 - 01/31/2017 / REF #6V7NC7 CHUCK CAPELLI CONSOLIDATED INVOICE #12298626 CONSOLIDATED INVOICE ATE: JAN 31, 2017 CASE #2017-6461 & #2017-6462 / SGT ARMSTRONG	001-0-15-25-2502-0-5023036 \$	35.79
	6x3897	117-002086	17-001409	03/15/2017	1	REF #6X3897 CONSOLIDATED INVOICE #12375888 CONSOLIDATED INVOICE DATE: FEB 07, 2017 CAPELLI / 2/06 - 2/07/2017 CASE #2017-6461	001-0-15-25-2502-0-5023036 \$	35.79
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	128913,130587	117-002488	17-000032	03/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	40.95
[VENDOR] 11906 : H.C. LEARY, LLC	0000007	117-002227	17-001264	03/15/2017	1	UCC INSPECTIONS FOR ELECTRICAL INSPECTION COVER FOR JERRY CUT FMLA 1/2017 53 HRS	001-0-27-16-1604-0-5023044 \$	1,855.00
	0000007	117-002227	17-001264	03/15/2017	2	UCC INSPECTION SERVICE/PLAN REVIEW # C16-0043 1/2017 25 HRS	001-0-27-16-1604-0-5023044 \$	1,000.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	19207	117-002485	17-001326	03/15/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of February, 2017; inv. #19207 (attached)	001-1-14-00-0000-0-5023047 \$	289.88
[VENDOR] 12054 : PLAYCORE WISCONSIN, INC.	PJ10055324	117-002092	17-000956	03/15/2017	1	GAME TIME-OFFICIAL ALUM BKDB - WHITE	001-0-18-30-3008-0-5023006 \$	450.00
	PJ10055324	117-002092	17-000956	03/15/2017	2	SHIPPING COST	001-0-18-30-3008-0-5023006 \$	88.20
[VENDOR] 12075 : AIR TECHNOLOGY SOLUTIONS	322624	117-002480	17-000055	03/15/2017	1	Resubmit--FOR FILTER UNIT IN STOCK ROOM AT FIRE HQ 1- Microcon pre-filter 4 pack MCDPF002-AT 37.00 1- Microcon HEPA filter MCDHF99 AT 410.00 2- Microcon Carbon filter MDCDF002-AT 640.00 4- Freight per box 45.00 180.00	001-0-15-24-2402-0-5023018 \$	1,267.00
[VENDOR] 12084 : GRUCCIO	ref.Pol.sign dep.	117-002424	17-001548	03/15/2017	1	REFUND FOR POLITICAL SIGN DEPOSIT GRUCCIO-MAYORAL/COUNCIL ELECTIONS	001-0-00-00-0000-2-2080200 \$	500.00
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	Feb.2017	117-002330		03/15/2017	1	Natural gas delivery system-Feb.2017	001-1-21-32-0000-0-5023023 \$	2,502.73
	Feb.2017	117-002330		03/15/2017	2	"	001-1-21-32-0000-0-5023023 \$	163.48
	Feb.2017	117-002330		03/15/2017	3	"	001-1-21-32-0000-0-5023023 \$	500.35
	Feb.2017	117-002330		03/15/2017	4	"	001-1-21-32-0000-0-5023023 \$	605.34
	Feb.2017	117-002330		03/15/2017	5	"	001-1-21-32-0000-0-5023023 \$	104.03
	Feb.2017	117-002330		03/15/2017	6	"	001-1-21-32-0000-0-5023023 \$	341.83
	Feb.2017	117-002330		03/15/2017	7	"	001-1-21-32-0000-0-5023023 \$	392.00
	Feb.2017	117-002330		03/15/2017	8	"	001-1-21-32-0000-0-5023023 \$	342.14
	Feb.2017	117-002330		03/15/2017	9	"	001-1-21-32-0000-0-5023023 \$	461.36
	Feb.2017	117-002330		03/15/2017	10	"	001-1-21-32-0000-0-5023023 \$	431.00
	Feb.2017	117-002330		03/15/2017	11	"	001-1-21-32-0000-0-5023023 \$	213.02
	Feb.2017	117-002330		03/15/2017	12	"	001-1-21-32-0000-0-5023023 \$	203.11
	Feb.2017	117-002330		03/15/2017	13	"	001-1-21-32-0000-0-5023023 \$	456.41
	Feb.2017	117-002330		03/15/2017	14	"	001-1-21-32-0000-0-5023023 \$	242.75
	Feb.2017	117-002330		03/15/2017	15	"	001-1-21-32-0000-0-5023023 \$	99.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Feb.2017	I17-002330		03/15/2017	16	"	001-1-21-32-0000-0-5023023	\$ 84.22
	Feb.2017	I17-002330		03/15/2017	17	"	001-1-21-32-0000-0-5023023	\$ 178.34
	Feb.2017	I17-002330		03/15/2017	18	"	001-1-21-32-0000-0-5023023	\$ 4.95
	Feb.2017	I17-002330		03/15/2017	19	"	001-1-21-32-0000-0-5023023	\$ 143.98
[VENDOR] 12109 : UCC OFFICIALS SOUTH JERSEY	mun.memb.D.Leary	I17-002426	17-001296	03/15/2017	1	MUNICIPAL MEMBERSHIP DEREK LEARY-CO	001-0-27-16-1604-0-5023045	\$ 150.00
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 220,945.54</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	35003	I17-002542	17-000620	03/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-5023029	\$ 5.95
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	55585	I17-002495	17-000305	03/15/2017	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023390	\$ 169.89
	55598	I17-002496	17-000349	03/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS )BATTERIES, HOSES, WIPERS, BRAKES, ETC.)	002-0-54-90-9001-2-5023038	\$ 49.08
[VENDOR] 467 : SHERWIN WILLIAMS	3478-4,3479-4	I17-002105	17-000304	03/15/2017	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENANCE. NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023018	\$ 104.32
	3478-4,3479-4	I17-002105	17-000304	03/15/2017	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENANCE. NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023380	\$ 104.32
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	099688 & 688-01	I17-002332	17-000355	03/15/2017	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT	002-0-54-90-9003-2-5023051	\$ 296.02
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	78901	I17-002504	17-000150	03/15/2017	1	OPEN PURCHASE ORDER FOR PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 116.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1378296	I17-002337	17-001346	03/15/2017	1	Monthly Cylinder Rental Invoice #1378296 Dated 01/31/17	002-0-54-90-9001-2-7023347	\$ 360.09
[VENDOR] 718 : JOSEPH P FAZZIO INC.	380064,1270683	I17-002238	17-000597	03/15/2017	1	OPEN PURCHASE ORDER FOR MISC. MATERIALS, TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390	\$ 270.11
[VENDOR] 794 : GENERAL HIGHWAY PRODUCTS INC.	017376	I17-002224	17-000932	03/15/2017	1	2-WAY SIGNAL ASSEMBLY	002-0-54-90-9003-2-7023386	\$ 2,814.00
	017376	I17-002224	17-000932	03/15/2017	2	TB2 TRANSFORMER BASE	002-0-54-90-9003-2-7023386	\$ 970.00
[VENDOR] 922 : W.W. GRAINGER INC	9365511691	I17-002288	17-001121	03/15/2017	1	EQUIPMENT LOCKED OUT TAG MODEL #: 105722	002-0-00-00-0000-2-1550000	\$ 732.50
	9366932870,32888	I17-002289	17-000734	03/15/2017	1	Open PO for recommended tools for Siemen's onsite Engine Outages/Repairs - Clayville LTSA	002-0-55-90-9001-2-9022000	\$ 929.44
[VENDOR] 944 : TRI CITY PAPER	774027	I17-002420	17-001307	03/15/2017	1	100 COUNT PAPER COFFEE CUPS (HOT CUPS)- 12 OZ	002-0-54-90-9007-2-7023053	\$ 2.36
	774027	I17-002420	17-001307	03/15/2017	2	125 COUNT PLASTIC PLATES 9" N/SECT.	002-0-54-90-9007-2-7023053	\$ 5.19
	774027	I17-002420	17-001307	03/15/2017	3	100 COUNT SUGAR PACKETS	002-0-54-90-9007-2-7023053	\$ 0.64
	774027	I17-002420	17-001307	03/15/2017	4	100 COUNT SLENDA PACKETS	002-0-54-90-9007-2-7023053	\$ 0.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	774027	I17-002420	17-001307	03/15/2017	5	500 NAPKINS 1/4 FOLD LUNCH	002-0-54-90-9007-2-7023053 \$	1.20
	774027	I17-002420	17-001307	03/15/2017	6	100 COUNT PLASTIC FORKS	002-0-54-90-9007-2-7023053 \$	1.56
	774027	I17-002420	17-001307	03/15/2017	7	100 COUNT PLASTIC SPOONS	002-0-54-90-9007-2-7023053 \$	1.56
	774027	I17-002420	17-001307	03/15/2017	8	100 COUNT PLASTIC KNIVES	002-0-54-90-9007-2-7023053 \$	1.56
	775076	I17-002555	17-001134	03/15/2017	1	PREMIUM WHITE ROLL PAPER TOWELS	002-0-54-90-9007-2-7023053 \$	22.00
	775076	I17-002555	17-001134	03/15/2017	2	BAYWEST 2-PLY TOILET TISSUE	002-0-54-90-9007-2-7023053 \$	22.82
	775076	I17-002555	17-001134	03/15/2017	3	DURALINER 33 X 39 BLACK LINERS, 33 GALLON TRASH BAGS, NO SUBSTITUTE	002-0-54-90-9007-2-7023053 \$	3.29
	775076	I17-002555	17-001134	03/15/2017	4	DURALINER BK33BK, 24 X 33 TRASH BAGS NO SUBSTITUTES... DELIVER ORDER TO PAL BUILDING CORNER OF 6TH & ELMER STREET DELIVERY HOURS: 10:00AM - 5:00PM ATTN.: OFFICER JULIO DEJESUS	002-0-54-90-9007-2-7023053 \$	4.68
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48036	I17-002276	17-001622	03/15/2017	1	general service-USED A conference call	002-0-54-90-9007-2-7023053 \$	58.00
[VENDOR] 949 : SECURITY GUARD INC. T/A	167449,737,753	I17-002435	17-001025	03/15/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (DAY TIME & NIGHT TIME), & COURTHOUSE FOR JANUARY 2017.	002-0-54-90-9007-2-7023053 \$	150.72
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	147606	I17-002463	17-001573	03/15/2017	1	REBUILD MOTOR FOR POLICE BUILDING, PARTS & LABOR INCLUDED	002-0-54-90-9007-2-7023053 \$	62.31
[VENDOR] 1207 : WALTER'S SUPPLY CO.	32478,32449,32525	I17-002118	17-000481	03/15/2017	1	KEYS CUT FOR POLICE BUILDING, SORTER ROOM IN CITY HALL.	002-0-54-90-9007-2-7023053 \$	20.04
[VENDOR] 1245 : LATORRE HARDWARE INC.	99230	I17-002247	17-000358	03/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	26.08
	99230	I17-002247	17-000358	03/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	26.08
	99230	I17-002247	17-000358	03/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	26.08
	99230	I17-002247	17-000358	03/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	26.09
[VENDOR] 1302 : WESTERN PEST SERVICES	4340574b,4340793b	I17-002121	17-000540	03/15/2017	1	MONTHLY PEST CONTROL SERVICES, JANUARY & FEBRUARY 2017, FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	002-0-54-90-9007-2-7023053 \$	4.80
	4340574b,4340793b	I17-002121	17-000540	03/15/2017	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	002-0-54-90-9007-2-7023053 \$	4.32
	4340574b,4340793b	I17-002121	17-000540	03/15/2017	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	002-0-54-90-9007-2-7023053 \$	6.24
	4340574b,4340793b	I17-002121	17-000540	03/15/2017	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	002-0-54-90-9007-2-7023053 \$	3.60
	4340574b,4340793b	I17-002121	17-000540	03/15/2017	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	002-0-54-90-9007-2-7023053 \$	2.04
	4340574b,4340793b	I17-002121	17-000540	03/15/2017	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	002-0-54-90-9007-2-7023053 \$	3.84
	4340574b,4340793b	I17-002121	17-000540	03/15/2017	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	002-0-54-90-9007-2-7023053 \$	1.14
	4340574b,4340793b	I17-002121	17-000540	03/15/2017	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	002-0-54-90-9007-2-7023053 \$	2.40
	4340574b,4340793b	I17-002121	17-000540	03/15/2017	9	CUNNINGHAM PARK BUILDING - 1678 N.	002-0-54-90-9007-2-7023053 \$	2.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4340574b,4340793b	I17-002121	17-000540	03/15/2017	10	WEST AVENUE CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	002-0-54-90-9007-2-7023053 \$	2.40
	4340574b,4340793b	I17-002121	17-000540	03/15/2017	11	ROAD DEPT., 1086 E. WALNUT ROAD	002-0-54-90-9007-2-7023053 \$	4.02
	4340574b,4340793b	I17-002121	17-000540	03/15/2017	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	002-0-54-90-9007-2-7023053 \$	1.92
	4340574b,4340793b	I17-002121	17-000540	03/15/2017	22	PAL BUILDING - 20 S. 6TH STREET	002-0-54-90-9007-2-7023053 \$	5.40
[VENDOR] 1482 : VERIZON WIRELESS INC.	9780205328	I17-002277	17-001669	03/15/2017	1	Monthly Broadband Unlimited - Electric Distribution: - 856-364-0674 . - 856-364-0765 . - 856-364-1272 Term: 2/11/2017 - 3/10/2017 Acct. #842066721-00001 Invoice No.: 9780205328	002-0-54-90-9003-2-7023374 \$	118.89
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	132056 & 132057	I17-002322		03/15/2017	16	"	002-0-54-90-9007-2-7023053 \$	31.75
	132026 & 132058	I17-002323		03/15/2017	1	Fuel del 2/15-28/17-Elec. Dist.	002-0-54-90-9001-2-5023095 \$	118.54
	132026 & 132058	I17-002323		03/15/2017	2	"	002-0-54-90-9003-2-5023095 \$	3,074.31
	132026 & 132058	I17-002323		03/15/2017	3	"	002-0-54-90-9006-2-7023390 \$	76.36
[VENDOR] 1587 : DECOTIIS FITZPATRICK & COLE LLP	183041	I17-002529	17-001476	03/15/2017	1	FOR PROFESSIONAL LEGAL SERVICES RENDERED FOR THE PERIOD ENDING 1/31/17 FOR ANALYSIS AND RECOMMENDATIONS REGARDING THE CREATION AND MEMBERSHIP OF AND TO THE NEW JERSEY PUBLIC POWER AUTHORITY FOR THE CITY OF VINELAND BY RYAN SCERBO, ESQ. PER INVOICE #183041 DATED 2/14/17. THIS IS PAYMENT #3 FOR CONTRACT #C16-0079. THE CONTRACT BALANCE IS \$13,478.35.	002-0-54-90-9006-2-5023044 \$	1,501.50
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06193944	I17-002324	17-001510	03/15/2017	1	Peerless Full-Motion Plus Wall Mount SA740P - Mounting kit (articulating arm) for flat panel (Tilt & Swivel) - black - screen size: 22"- 40" - wall-mountable Peerless Industries - Part#: SA740P ..... Quotation #: 13025292	002-0-54-90-9008-2-5023038 \$	67.80
[VENDOR] 2039 : VINELAND TAX COLLECTOR	262 S Delsea Dr	I17-002558	17-001619	03/15/2017	1	1st and 2nd Quarter Taxes for Billboard property located on the utility substation site at 262 S. Delsea Drive, Block 3503 Lot 19 B01.	002-0-54-90-9006-2-7023417 \$	221.54
	262 S Delsea Dr	I17-002558	17-001619	03/15/2017	2	Interest	002-0-54-90-9006-2-7023417 \$	1.45
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Jan2017A	I17-002418		03/15/2017	1	Elec. chrgs Jan2017	002-0-54-90-9006-2-7023021 \$	7,735.06
	Jan2017-Water	I17-002419		03/15/2017	24	"	002-0-54-90-9001-2-5023022 \$	143.51
	Jan2017-Water	I17-002419		03/15/2017	25	"	002-0-54-90-9001-2-7023316 \$	1,279.97
	Jan2017-Water	I17-002419		03/15/2017	26	"	002-0-54-90-9001-2-7023352 \$	27.57
	Jan2017-Water	I17-002419		03/15/2017	27	"	002-0-54-90-9003-2-7023370 \$	175.21
	Jan2017-Water	I17-002419		03/15/2017	28	"	002-0-54-90-9003-2-7023018 \$	65.65
	Jan2017-Water	I17-002419		03/15/2017	29	"	002-0-54-90-9006-2-5023022 \$	298.25
[VENDOR] 3261 : SPRINT	February 2017	I17-002269	17-001533	03/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY 2017	002-0-54-90-9001-2-5023011 \$	73.46
	February 2017	I17-002269	17-001533	03/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY 2017	002-0-54-90-9003-2-5023011 \$	73.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	February 2017	117-002269	17-001533	03/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY 2017	002-0-54-90-9004-2-5023011	\$ 24.74
	February 2017	117-002269	17-001533	03/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY 2017	002-0-54-90-9006-2-5023011	\$ 14.97
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3330077744,331099380	117-002112	17-001051	03/15/2017	1	STEEL SHEET FILE MOBILE STAND	002-0-54-90-9001-2-5023015	\$ 489.99
	3330077744,331099380	117-002112	17-001051	03/15/2017	2	SHEET FILE HANGING CLAMPS 42"	002-0-54-90-9001-2-5023015	\$ 420.38
[VENDOR] 4861 : KING	17-001481	117-002241	17-001481	03/15/2017	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement are attached.	002-0-54-90-9003-2-7023322	\$ 79.99
[VENDOR] 5353 : SAFE AND SOUND SECURITY	1311	117-002103	17-001158	03/15/2017	1	CENTRAL STATION MONITORING FOR FIRE SYSTEM IN CITY HALL FOR PERIOD 3/3/17 - 3/2/18.	002-0-54-90-9007-2-7023053	\$ 50.33
[VENDOR] 5359 : BW STETSON & CO. INC.	535182,143,144,145	117-002316	17-000197	03/15/2017	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	\$ 56.44
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR11385250	117-002477	17-000213	03/15/2017	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD: JAN TO DEC 2017 \$264.71 PER MONTH: SERIAL #AMI-40415 PER QUOTE #QUO-237188-D7S2V3	002-0-54-90-9001-2-5023038	\$ 257.00
	PR11378422	117-002587	17-000585	03/15/2017	1	MOBILE OFFICE RENTAL MODEL MO0824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023038	\$ 150.00
[VENDOR] 6830 : LOWE'S	17-000314	117-002252	17-000314	03/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-5023038	\$ 6.24
	17-000314	117-002252	17-000314	03/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023018	\$ 6.25
	17-000314	117-002252	17-000314	03/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023381	\$ 6.24
	17-000314	117-002252	17-000314	03/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023384	\$ 6.24
	01308	117-002413	17-000281	03/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-5023038	\$ 37.70
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	67777147	117-002258	17-000612	03/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 268.00
	67777137	117-002259	17-000612	03/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 300.48
	69308187	117-002260	17-000159	03/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 49.84
	70462957,67,71291177	117-002414	17-001474	03/15/2017	1	OPEN PO FOR VARIOUS ITEMS FOR CLAYVILLE ENGINE CHANGE-OUT	002-0-54-90-9001-2-7023353	\$ 1,766.92
	71149417	117-002415	17-000286	03/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-5023038	\$ 212.20
	51064497	117-002416	17-000121	03/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES AND TOOLS	002-0-54-90-9001-2-5023038	\$ 60.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FOR WEST CT		
[VENDOR] 7683 : DEEPSOUTH HARDWARE	3652	117-002317	17-000760	03/15/2017	1	Westinghouse 3QCI card for West CT Part #737906G02 . Quote #PN012417Q2	002-0-54-90-9001-2-7023353	\$ 1,550.00
	3652	117-002317	17-000760	03/15/2017	2	Est. Shipping Costs	002-0-54-90-9001-2-7023353	\$ 15.00
[VENDOR] 8312 : COMCAST	2/24/17-3/23/17	117-002512	17-000072	03/15/2017	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] 9294 : SITEONE LANDSCAPE SUPPLY	79239139,79002300	117-002108	17-000755	03/15/2017	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR LAWN MAINTENANCE	002-0-54-90-9003-2-5023038	\$ 148.65
[VENDOR] 9589 : NJ GMIS	4/6/17	117-002404	17-001270	03/15/2017	1	Conference Registration: 2017 Annual NJGMIS Technology Education Conference Date: April 6, 2017 Venue: The Palace at Somerset Park Attendees: Victor B. Terenik, Jr. Jeanette Rodriguez Vince Stroyk Ed Darr ..... Government Employee, currently a GMIS International Member: \$50.00	002-0-54-90-9008-2-5023040	\$ 90.00
[VENDOR] 9736 : PRAXAIR DISTRIBUTION MID ATLANTIC	75795429,76105683	117-002475	17-001501	03/15/2017	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/1/17 TO 12/31/17; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203	\$ 1,526.00
	76054312	117-002476	17-001501	03/15/2017	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/1/17 TO 12/31/17; PER RESOLUTION #RES2016-196	002-0-54-90-9001-2-7023203	\$ 840.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	434410	117-002507	17-001480	03/15/2017	1	Payment for laundry rental service week ending 2/9/17. Invoice # 0434410	002-0-54-90-9003-2-7023322	\$ 645.35
	433383	117-002508	17-001020	03/15/2017	1	Payment for laundry/rental service week ending 02/02/17. Invoice #0433383	002-0-54-90-9003-2-7023322	\$ 630.20
	428959,430033	117-002509	17-001182	03/15/2017	1	Uniform Rental/Laundry Services Invoice #0428959	002-0-54-90-9001-2-7023322	\$ 331.08
	428959,430033	117-002509	17-001182	03/15/2017	2	Uniform Rental/Laundry Services Invoice #0430033	002-0-54-90-9001-2-7023322	\$ 269.58
	431133,432278	117-002510	17-001182	03/15/2017	1	Uniform Rental/Laundry Services invoice #0431133	002-0-54-90-9001-2-7023322	\$ 262.86
	431133,432278	117-002510	17-001182	03/15/2017	2	Uniform Rental/Laundry Services Invoice #0432278	002-0-54-90-9001-2-7023322	\$ 622.83
	435425	117-002511	17-001445	03/15/2017	1	Payment for laundry/rental service week ending 02/16/17. Invoice # 0435425	002-0-54-90-9003-2-7023322	\$ 626.19
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV036456	117-002319	17-000295	03/15/2017	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS	002-0-54-90-9003-2-7023390	\$ 618.80
[VENDOR] 10745 : EASTERN DOOR COMPANY	8010	117-002377	17-001083	03/15/2017	1	SERVICE CALL FOR OVERHEAD DOOR ON PLUM STREET SIDE OF CITY HALL. TROUBLE SHOOT & DIAGNOSE NON-OPERATIONAL DOOR.	002-0-54-90-9007-2-7023053	\$ 65.02
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN013117	117-002556	17-001458	03/15/2017	1	ROUTINE LOCATES	002-0-54-90-9003-2-7023393	\$ 3,740.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	VIN013117	I17-002556	17-001458	03/15/2017	2	EMERGENCY LOCATES INVOICE #: VIN013117	002-0-54-90-9003-2-7023393 \$	300.00
[VENDOR] 11201 : OAK SYSTEMS INC	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	002-0-54-90-9001-2-5023052 \$	11.60
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	002-0-54-90-9003-2-5023052 \$	0.86
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	002-0-54-90-9004-2-5023052 \$	140.74
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	002-0-54-90-9005-2-5023052 \$	8.18
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	002-0-54-90-9006-2-5023052 \$	1.17
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	002-0-54-90-9007-2-5023052 \$	39.31
[VENDOR] 11210 : VINELAND ACE HARDWARE	823414,823470,823564	I17-002287	17-000080	03/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381 \$	33.78
	823414,823470,823564	I17-002287	17-000080	03/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384 \$	33.78
[VENDOR] 11425 : LAURY HEATING	703 Embassy Terr.	I17-002422	17-001341	03/15/2017	1	Rebate for installation of heat pump by contractor for property owned by Donald Loth, 703 Embassy Terrace. 2.38/ton x \$50.00 = \$119.00	002-0-54-90-9004-2-7023403 \$	119.00
[VENDOR] 11436 : LINE SYSTEMS	70117170215	I17-002250	17-001534	03/15/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017	002-0-54-90-9001-2-5023011 \$	45.75
	70117170215	I17-002250	17-001534	03/15/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017	002-0-54-90-9003-2-5023011 \$	42.42
	70117170215	I17-002250	17-001534	03/15/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017	002-0-54-90-9004-2-5023011 \$	14.31
	70117170215	I17-002250	17-001534	03/15/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017	002-0-54-90-9006-2-5023011 \$	8.66
[VENDOR] 11467 : CONNER STRONG & BUCKELEW	457376	I17-002518	17-001724	03/15/2017	1	Electric Utility Property Policy-	002-0-54-90-9006-2-5023202 \$	566,680.00
[VENDOR] 11470 : ULINE	84020891	I17-002553	17-000141	03/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023331 \$	522.65
[VENDOR] 11498 : FLEETPRIDE INC.	83211651	I17-002406	17-000365	03/15/2017	1	OPEN PURCHASE ORDER FOR PARTS, MATERIALS AND REPAIRS TO VEHICLES	002-0-54-90-9003-2-7023390 \$	25.42
[VENDOR] 11695 : J&J NEWS AGENCY	1/1-12/31/17	I17-002514	17-001197	03/15/2017	1	NEWS PAPER SUBSCRIPTION FOR 2017. DAILY JOURNAL SUBSCRIPTION FOR CITY CLERK'S OFFICE FOR (6) DAYS PER WEEK @ 1.50 PER DAY FOR THE PERIOD JANUARY 1, 2017 TO DECEMBER 31, 2017.	002-0-54-90-9007-2-7023053 \$	69.98



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11767 : AQUA-TREAT INC.	27423,27553	117-002487	17-000965	03/15/2017	1	WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING, CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL INJECTION PUMP, SYSTEM TIMER AND CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO DETERMINE EFFECTIVENESS OF THE TREATMENT PROGRAM ALL TREATED EQUIPMENT WILL BE INSPECTED AND ADJUSTMENTS WILL BE MADE TO THE PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG WITH WATER ANALYSIS ON A ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OF ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME	002-0-54-90-9003-2-7023018 \$	300.00
[VENDOR] 11862 : GLOBAL EQUIPMENT	110681391	117-002226	17-000672	03/15/2017	1	METAL STORAGE CABINET EASY ASSEMBLY 48X24X78 GRAY #603357GY	002-0-54-90-9003-2-7023390 \$	379.95
	110681391	117-002226	17-000672	03/15/2017	2	ESTIMATED FREIGHT FEE	002-0-54-90-9003-2-7023371 \$	119.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	19207	117-002485	17-001326	03/15/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of February, 2017; Inv. #19207 (attached)	002-1-14-90-9007-0-5023047 \$	231.90
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	Feb.2017	117-002330		03/15/2017	20	"	002-0-54-90-9001-2-5023023 \$	3,095.12
	Feb.2017	117-002330		03/15/2017	21	"	002-0-54-90-9003-2-5023023 \$	1,592.46
	Feb.2017	117-002330		03/15/2017	22	"	002-0-54-90-9006-2-5023023 \$	893.84
[VENDOR] 12120 : LOTH	17-001344	117-002251	17-001344	03/15/2017	1	Per City Ordinance No. 94-83, rebate to customer Donald Loth, 703 Embassy Terrace, for installation of heat pump. 2.38 ton x \$199.00/ton = \$473.62.	002-0-54-90-9004-2-7023403 \$	473.62
[VENDOR] 2106.3093 : ANNA VAI	130874	117-002378		03/15/2017	1	MANUAL CHECK 4540	002-0-00-00-0000-2-2060000 \$	176.59
[VENDOR] 2106.3094 : WILFREDO CORTES JR	216960	117-002379		03/15/2017	1	MANUAL CHECK 1876	002-0-00-00-0000-2-2060000 \$	501.86
[VENDOR] 2106.3095 : VASHTI T CARTER	221088	117-002380		03/15/2017	1	MANUAL CHECK 40550	002-0-00-00-0000-2-2060000 \$	93.98
[VENDOR] 2106.3096 : YISEL ANDUJAR	235348	117-002381		03/15/2017	1	MANUAL CHECK 50760	002-0-00-00-0000-2-2060000 \$	72.43
[VENDOR] 2106.3097 : SHAWN L BOONE	239572	117-002382		03/15/2017	1	MANUAL CHECK 46756	002-0-00-00-0000-2-2060000 \$	27.69
[VENDOR] 2106.3098 : WILLIE C SMITH	243442	117-002383		03/15/2017	1	MANUAL CHECK 40262	002-0-00-00-0000-2-2060000 \$	67.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.3099 : ANNA MARION WILLIAMS	246680	I17-002384		03/15/2017	1	MANUAL CHECK 49288	002-0-00-00-0000-2-2060000 \$	21.12
[VENDOR] 2106.3100 : VICENTE GUTIERREZ	260938	I17-002385		03/15/2017	1	MANUAL CHECK 67370	002-0-00-00-0000-2-2060000 \$	77.32
[VENDOR] 2106.3101 : TANISHA LECATOR	262260	I17-002386		03/15/2017	1	MANUAL CHECK 50776	002-0-00-00-0000-2-2060000 \$	40.35
[VENDOR] 2106.3102 : THE DAPPER DOG	262804	I17-002387		03/15/2017	1	MANUAL CHECK 71506	002-0-00-00-0000-2-2060000 \$	519.21
[VENDOR] 2106.3103 : KARL R. HAYNES	273282	I17-002388		03/15/2017	1	MANUAL CHECK 67252	002-0-00-00-0000-2-2060000 \$	457.81
[VENDOR] 2106.3104 : PAUL P PANOS	277630	I17-002389		03/15/2017	1	MANUAL CHECK 42606	002-0-00-00-0000-2-2060000 \$	50.87
[VENDOR] 2106.3105 : SYMONE R SHERRILL	279164	I17-002390		03/15/2017	1	MANUAL CHECK 68744	002-0-00-00-0000-2-2060000 \$	46.83
[VENDOR] 2106.3106 : MARYAM NASSIRI & VAHIDEN NASSIRI	281191	I17-002391		03/15/2017	1	MANUAL CHECK 22908	002-0-00-00-0000-2-2060000 \$	27.81
[VENDOR] 2106.3107 : ELIAS GARCIA	281194	I17-002392		03/15/2017	1	MANUAL CHECK 46804	002-0-00-00-0000-2-2060000 \$	57.06
[VENDOR] 2106.3108 : FRANCIS VITELLI JR	282114	I17-002393		03/15/2017	1	MANUAL CHECK 50474	002-0-00-00-0000-2-2060000 \$	90.23
[VENDOR] 2106.3109 : HEATHER BATEMAN	282329	I17-002394		03/15/2017	1	MANUAL CHECK 49620	002-0-00-00-0000-2-2060000 \$	88.74
[VENDOR] 2106.3110 : TRISHA HOLLIDAY	282416	I17-002395		03/15/2017	1	MANUAL CHECK 49504	002-0-00-00-0000-2-2060000 \$	53.29
[VENDOR] 2106.3111 : KATTY'S BAKERY	282441	I17-002396		03/15/2017	1	MANUAL CHECK 55650	002-0-00-00-0000-2-2060000 \$	948.31
[VENDOR] 2106.3112 : KATHLEEN HAYNICZ	282904	I17-002397		03/15/2017	1	MANUAL CHECK 67098	002-0-00-00-0000-2-2060000 \$	46.26
[VENDOR] 2106.3113 : JUAN RODRIGUEZ	282989	I17-002398		03/15/2017	1	MANUAL CHECK 43492	002-0-00-00-0000-2-2060000 \$	90.29
[VENDOR] 2106.3114 : SIERRA PEREZ	283589	I17-002399		03/15/2017	1	MANUAL CHECK 45722	002-0-00-00-0000-2-2060000 \$	9.96
[VENDOR] 2106.3115 : AJ FALCIANI REALTY	284237	I17-002400		03/15/2017	1	MANUAL CHECK 3566	002-0-00-00-0000-2-2060000 \$	23.46
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$</b>	<b>617,711.74</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	57515	I17-002494	17-000296	03/15/2017	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS & SUPPLIES	003-0-43-80-8006-2-5023001 \$	9.79
[VENDOR] 723 : FEDEX EXPRESS	5-705-61358	I17-002217	17-001464	03/15/2017	1	FED-EX AIR BILL 8043-3688-7077 INVOICE NO. 5-705-61358 ACCOUNT NO. 2688-0462-5 SHIPPED TO ALLIED METER SERVICE 340 E BROAD ST BURLINGTON NJ 08016	003-0-43-80-8006-2-5023006 \$	27.28
[VENDOR] 944 : TRI CITY PAPER	774027	I17-002420	17-001307	03/15/2017	1	100 COUNT PAPER COFFEE CUPS (HOT CUPS)- 12 OZ	003-0-43-80-8014-2-5023015 \$	0.59
	774027	I17-002420	17-001307	03/15/2017	2	125 COUNT PLASTIC PLATES 9" N/SECT.	003-0-43-80-8014-2-5023015 \$	1.29
	774027	I17-002420	17-001307	03/15/2017	3	100 COUNT SUGAR PACKETS	003-0-43-80-8014-2-5023015 \$	0.16
	774027	I17-002420	17-001307	03/15/2017	4	100 COUNT SPLENDA PACKETS	003-0-43-80-8014-2-5023015 \$	0.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	774027	117-002420	17-001307	03/15/2017	5	500 NAPKINS 1/4 FOLD LUNCH	003-0-43-80-8014-2-5023015	\$ 0.30
	774027	117-002420	17-001307	03/15/2017	6	100 COUNT PLASTIC FORKS	003-0-43-80-8014-2-5023015	\$ 0.39
	774027	117-002420	17-001307	03/15/2017	7	100 COUNT PLASTIC SPOONS	003-0-43-80-8014-2-5023015	\$ 0.39
	774027	117-002420	17-001307	03/15/2017	8	100 COUNT PLASTIC KNIVES	003-0-43-80-8014-2-5023015	\$ 0.39
	776076	117-002555	17-001134	03/15/2017	1	PREMIUM WHITE ROLL PAPER TOWELS	003-0-43-80-8014-2-5023028	\$ 5.50
	776076	117-002555	17-001134	03/15/2017	2	BAYWEST 2-PLY TOILET TISSUE	003-0-43-80-8014-2-5023028	\$ 5.71
	776076	117-002555	17-001134	03/15/2017	3	DURALINER 33 X 39 BLACK LINERS, 33 GALLON TRASH BAGS, NO SUBSTITUTE	003-0-43-80-8014-2-5023028	\$ 0.82
	776076	117-002555	17-001134	03/15/2017	4	DURALINER BK33BK, 24 X 33 TRASH BAGS NO SUBSTITUTES.... DELIVER ORDER TO PAL BUILDING CORNER OF 6TH & ELMER STREET DELIVERY HOURS: 10:00AM - 5:00PM ATTN.: OFFICER JULIO DEJESUS	003-0-43-80-8014-2-5023028	\$ 1.17
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48036	117-002276	17-001622	03/15/2017	1	general service-USEDA conference call	003-0-43-80-8014-2-5023044	\$ 14.50
[VENDOR] 949 : SECURITY GUARD INC. T/A	167449,737,753	117-002435	17-001025	03/15/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (DAY TIME & NIGHT TIME), & COURTHOUSE FOR JANUARY 2017.	003-0-43-80-8014-2-5023037	\$ 37.66
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	310139	117-002113	17-000292	03/15/2017	1	OPEN PURCHASE ORDER FOR VEHICLE BATTERIES & MISC. ELECTRICAL PARTS	003-0-43-80-8006-2-5023001	\$ 88.51
	310074	117-002116	17-001287	03/15/2017	1	2003 GMC C7500 TRUCK WU36 DROPPED OFF BY RICHARD BELTRAN ON 2/13/17, WIRING FOR SIDE WORK LIGHTS STARTED TO SMOKE & HAD TO BE REPLACED SHOP TICKET NO. 103551 PARTS: \$222.11 LABOR: \$1,176.00	003-0-43-80-8006-2-5023001	\$ 1,398.11
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	147606	117-002463	17-001573	03/15/2017	1	REBUILD MOTOR FOR POLICE BUILDING, PARTS & LABOR INCLUDED	003-0-43-80-8014-2-5023018	\$ 15.58
[VENDOR] 1207 : WALTER'S SUPPLY CO.	32478,32449,32525	117-002118	17-000481	03/15/2017	1	KEYS CUT FOR POLICE BUILDING, SORTER ROOM IN CITY HALL.	003-0-43-80-8014-2-5023018	\$ 5.00
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	12122,12123	117-002242	17-001518	03/15/2017	1	SEWER CHARGES FOR: WELL NO. (2 & 3,) ACCT #12122 ON 415 N. WEST AVE (\$500.00) WELL NO. 5, ACCT #12123 ON 330 E. WALNUT RD (\$500.00) FROM 6/1/15 TO 5/31/17 DUE DATE: 3/1/2017	003-0-43-80-8002-2-5023024	\$ 1,000.00
	12064	117-002243	17-001513	03/16/2017	1	SEWER CHARGE FOR: WELL NO. 9, ACCT. #12064, ON 832 W. WALNUT ROAD FROM 11/1/16 TO 5/1/17 DUE DATE: 3/1/2017	003-0-43-80-8002-2-5023024	\$ 4,989.78
[VENDOR] 1302 : WESTERN PEST SERVICES	4340574b,4340793b	117-002121	17-000540	03/15/2017	1	MONTHLY PEST CONTROL SERVICES, JANUARY & FEBRUARY 2017, FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	003-0-43-80-8014-2-5023025	\$ 1.20
	4340574b,4340793b	117-002121	17-000540	03/15/2017	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	003-0-43-80-8014-2-5023025	\$ 1.08
	4340574b,4340793b	117-002121	17-000540	03/15/2017	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	003-0-43-80-8014-2-5023025	\$ 1.56
	4340574b,4340793b	117-002121	17-000540	03/15/2017	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	003-0-43-80-8014-2-5023025	\$ 0.90
	4340574b,4340793b	117-002121	17-000540	03/15/2017	5	VINELAND SENIOR CENTER - 103 S. 6TH	003-0-43-80-8014-2-5023025	\$ 0.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4340574b,4340793b	117-002121	17-000540	03/15/2017	6	STREET VINELAND POLICE ACADEMY - 3369 MAYSLANDING ROAD	003-0-43-80-8014-2-5023025 \$	0.96
	4340574b,4340793b	117-002121	17-000540	03/15/2017	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025 \$	0.28
	4340574b,4340793b	117-002121	17-000540	03/15/2017	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	003-0-43-80-8014-2-5023025 \$	0.60
	4340574b,4340793b	117-002121	17-000540	03/15/2017	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025 \$	0.60
	4340574b,4340793b	117-002121	17-000540	03/15/2017	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	003-0-43-80-8014-2-5023025 \$	0.60
	4340574b,4340793b	117-002121	17-000540	03/15/2017	11	ROAD DEPT., 1086 E. WALNUT ROAD	003-0-43-80-8014-2-5023025 \$	1.00
	4340574b,4340793b	117-002121	17-000540	03/15/2017	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	003-0-43-80-8014-2-5023025 \$	0.48
	4340574b,4340793b	117-002121	17-000540	03/15/2017	22	PAL BUILDING - 20 S. 6TH STREET	003-0-43-80-8014-2-5023025 \$	1.35
[VENDOR] 1482 : VERIZON WIRELESS INC.	9780205329	117-002281	17-001672	03/15/2017	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 ..... Term: 2/11/17 - 3/10/17 Acct. #842066721-00002 - Invoice No.: 9780205329	003-0-43-80-8002-2-5023011 \$	39.63
	9780205329	117-002281	17-001672	03/15/2017	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 2/11/17 - 3/10/17	003-0-43-80-8002-2-5023011 \$	39.63
	9780880791	117-002539	17-001767	03/15/2017	1	Monthly Cell Phone Charges - State Of NJ 300 Local Eml & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011 \$	41.91
	9780880791	117-002539	17-001767	03/15/2017	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 02/24/17 - 03/23/17 Invoice No.:9780880791	003-0-43-80-8002-2-5023011 \$	38.01
	9780880791	117-002539	17-001767	03/15/2017	3	State Of NJ 300 Local Eml & 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
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	132056 & 132057	117-002322		03/15/2017	17	"	003-0-43-80-8002-2-5023095 \$	-7.83
	132056 & 132057	117-002322		03/15/2017	18	"	003-0-43-80-8006-2-5023095 \$	-133.15
	132056 & 132057	117-002322		03/15/2017	19	"	003-0-43-80-8014-2-5023095 \$	7.94
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06193944	117-002324	17-001510	03/15/2017	1	Peerless Full-Motion Plus Wall Mount SA740P - Mounting kit (articulating arm) for flat panel (Tilt & Swivel) - black - screen size: 22"- 40" - wall-mountable Peerless Industries - Part#: SA740P ..... Quotation #: 13025292	003-0-43-80-8015-2-5023038 \$	5.65
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Jan2017A	117-002418		03/15/2017	2	"	003-0-43-80-8002-2-5023020 \$	38,047.53
	Jan2017A	117-002418		03/15/2017	3	"	003-0-43-80-8005-2-5023020 \$	42.98
	Jan2017A	117-002418		03/15/2017	4	"	003-0-43-80-8013-2-5023020 \$	1,547.01
	Jan2017-Water	117-002419		03/15/2017	31	"	003-0-43-80-8013-2-5023022 \$	59.65
[VENDOR] 3261 : SPRINT	February 2017	117-002269	17-001533	03/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY 2017	003-0-43-80-8004-2-5023011 \$	27.13
	February 2017	117-002269	17-001533	03/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY 2017	003-0-43-80-8014-2-5023011 \$	78.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3419 : GEORGE S COYNE CHEMICAL CO INC	258627,258454	117-002428	17-001072	03/15/2017	1	AXIALL ACCU-TAB SI, 3" CALCIUM HYPOCHLORITE TABLETS IN 55 LB PAILS	003-0-43-80-8002-2-5023030 \$	5,510.88
	258627,258454	117-002428	17-001072	03/15/2017	2	FREIGHT COST (\$130.08 PER 24 PAILS) CONTRACT RESOLUTION NO. 2015-197	003-0-43-80-8002-2-5023030 \$	260.16
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	409246	117-002240	17-001145	03/15/2017	1	BLUE 1" PE POLY TUBING CTS (COPPER TUBE SIZE), IN 100' COILS	003-0-00-00-0000-2-1550000 \$	205.00
	409246	117-002240	17-001145	03/15/2017	2	COMPRESSION COUPLING GALVANIZE, 3/4" SMITH-BLAIR NO. 525-00010500-003	003-0-00-00-0000-2-1550000 \$	230.40
	409246	117-002240	17-001145	03/15/2017	3	FREIGHT COST (APPROXIMATE)	003-0-43-80-8006-2-5023006 \$	10.90
[VENDOR] 5353 : SAFE AND SOUND SECURITY	1311	117-002103	17-001158	03/15/2017	1	CENTRAL STATION MONITORING FOR FIRE SYSTEM IN CITY HALL FOR PERIOD 3/3/17 - 3/2/18.	003-0-43-80-8014-2-5023018 \$	12.58
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	284246	117-002093	17-001439	03/15/2017	4	FOUR (4) Post Accident Drug and Alcohol Testing for WATER UTILITY; Date of Service = 01/17/17-01/18/17; Claim ID #266488,266900,284717,284719; Invoice dated 02/08/17(attached)	003-0-43-80-8014-2-5023044 \$	185.00
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	18960,18962,18966	117-002119	17-000884	03/15/2017	1	10" FLANGE TEE	003-0-43-80-8002-2-5023006 \$	522.92
	18960,18962,18966	117-002119	17-000884	03/15/2017	2	7/8" X 3-1/4" 304 S/S BOLTS	003-0-43-80-8002-2-5023006 \$	624.24
	18960,18962,18966	117-002119	17-000884	03/15/2017	3	7/8" NUT 304 S/S	003-0-43-80-8002-2-5023006 \$	198.00
	18960,18962,18966	117-002119	17-000884	03/15/2017	4	10" X 6' FLANGE X PLAIN END, DUCTILE IRON PIPE, CL53	003-0-43-80-8002-2-5023006 \$	472.37
	18960,18962,18966	117-002119	17-000884	03/15/2017	5	10" RED RUBBER FULL FACE GASKET ITEMS 1 TO 5 - QUOTE NO. H15853 (WELL 7)	003-0-43-80-8002-2-5023006 \$	67.30
	18960,18962,18966	117-002119	17-000884	03/15/2017	6	12" LINESEAL III BUTTERFLY VALVE, OPEN LEFT, FLANGE X FLANGE, W/HANDWHEEL	003-0-43-80-8002-2-5023006 \$	1,350.00
	18960,18962,18966	117-002119	17-000884	03/15/2017	7	12" X 3' FLANGE X PLAIN END, DUCTILE IRON PIPE, CL53 ITEMS 6 TO 7 - QUOTE H15876 (WELL 14)	003-0-43-80-8002-2-5023006 \$	383.00
	18960,18962,18966	117-002119	17-000884	03/15/2017	8	8" X 1' FLANGE X FLANGE, DIP, CL53, ACTUAL LENGTH (5-1/2") ITEM 8 - QUOTE H15877 (WELL 5)	003-0-43-80-8002-2-5023006 \$	227.50
	18960,18962,18966	117-002119	17-000884	03/15/2017	9	APPROXIMATE FREIGHT CHARGE (IF APPLICABLE)	003-0-43-80-8002-2-5023006 \$	200.00
	18960,18962,18966	117-002119	17-000884	03/15/2017	10	CHANGE ORDER FOR FREIGHT COST THAT WERE HIGHER THEN ESTIMATED, REF. INVOICES: IH18960, IH18962 & IH18966	003-0-43-80-8002-2-5023006 \$	136.70
	18947	117-002120	17-000676	03/15/2017	1	1" MARK II ORISEAL CURB VALVE, MUELLER 110 COMPRESSION END X FEMALE IP THREAD, QUARTER TURN CHECK, MUELLER NO. H15172N	003-0-00-00-0000-2-1550000 \$	2,888.40
	18947	117-002120	17-000676	03/15/2017	2	STRAIGHT COUPLING 1" MALE IP X COMPRESSION CONNECTION, MUELLER NO. H15428N CONTRACT RESOLUTION NO. 2016-325	003-0-00-00-0000-2-1550000 \$	645.50
[VENDOR] 9589 : NJ GMIS	4/6/17	117-002404	17-001270	03/15/2017	1	Conference Registration: 2017 Annual NJGMIS Technology Education Conference Date: April 6, 2017 Venue: The Palace at Somerset Park Attendees: Victor B. Terenik, Jr. Jeanette Rodriguez Vince Strozyk Ed Darr ..... Government Employee, currently a	003-0-43-80-8015-2-5023040 \$	20.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						GMIS International Member: \$50.00		
[VENDOR] 10745 : EASTERN DOOR COMPANY	8010	117-002377	17-001083	03/15/2017	1	SERVICE CALL FOR OVERHEAD DOOR ON PLUM STREET SIDE OF CITY HALL. TROUBLE SHOOT & DIAGNOSE NON-OPERATIONAL DOOR.	003-0-43-80-8014-2-5023018	\$ 16.26
[VENDOR] 11201 : OAK SYSTEMS INC	53599	117-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	003-0-43-80-8004-2-5023052	\$ 3.50
	53599	117-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	003-0-43-80-8012-2-5023052	\$ 15.24
	53599	117-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	003-0-43-80-8013-2-5023052	\$ 84.86
	53599	117-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	003-0-43-80-8014-2-5023052	\$ 9.42
[VENDOR] 11210 : VINELAND ACE HARDWARE	823567	117-002282	17-000192	03/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006	\$ 24.24
	823331,823582,823616	117-002286	17-000192	03/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006	\$ 238.50
	823694/8	117-002408	17-000192	03/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006	\$ 125.07
[VENDOR] 11438 : LINE SYSTEMS	70117170215	117-002250	17-001534	03/15/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017	003-0-43-80-8004-2-5023011	\$ 27.86
	70117170215	117-002250	17-001534	03/15/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017	003-0-43-80-8014-2-5023011	\$ 46.12
[VENDOR] 11695 : J&J NEWS AGENCY	1/1-12/31/17	117-002514	17-001197	03/15/2017	1	NEWS PAPER SUBSCRIPTION FOR 2017. DAILY JOURNAL SUBSCRIPTION FOR CITY CLERK'S OFFICE FOR (6) DAYS PER WEEK @ 1.50 PER DAY FOR THE PERIOD JANUARY 1, 2017 TO DECEMBER 31, 2017.	003-0-43-80-8014-2-5023045	\$ 46.64
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	19207	117-002485	17-001326	03/15/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of February, 2017; Inv. #19207 (attached)	003-1-14-80-8014-0-5023047	\$ 57.97
[VENDOR] 11983 : XS HYDRAULICS, LLC	9203	117-002338	17-000677	03/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HOSES & FITTINGS	003-0-43-80-8006-2-5023006	\$ 538.64
[VENDOR] 12081 : BOBBY'S AUTO REPAIR CENTER, LLC	472	117-002501	17-001668	03/15/2017	1	IGNITION COIL (CYLINDER #8)	003-0-43-80-8006-2-5023001	\$ 62.99
	472	117-002501	17-001668	03/15/2017	2	DIAGNOSTICS	003-0-43-80-8006-2-5023001	\$ 70.00
	472	117-002501	17-001668	03/15/2017	3	IGNITION BOOT (CYLINDER #7)	003-0-43-80-8006-2-5023001	\$ 21.99
	472	117-002501	17-001668	03/15/2017	4	LABOR RATE (\$70 PER/HOUR) PER INVOICE 472, DATED: 2/27/17 FOR 2001 FORD F250 #WU-16 TAG: MG42529 (D. RICC)	003-0-43-80-8006-2-5023001	\$ 140.00
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	Feb.2017	117-002330		03/15/2017	23	"	003-0-43-80-8002-2-5023023	\$ 44.59

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	Feb.2017	I17-002330		03/15/2017	24	"	003-0-43-80-8005-2-5023023	\$ 341.83
	Feb.2017	I17-002330		03/15/2017	25	"	003-0-43-80-8013-2-5023023	\$ 178.77
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 63,755.97</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 1955 : SHI INTERNATIONAL CORP	b06158516	I17-002107	17-001113	03/15/2017	1	Canon FAXPHONE L100 - Multifunction printer - BW - laser - Letter A (216 x 279 mm) (original) - Legal (media) - up to 12 ppm (copying) - up to 19 ppm (printing) - 150 sheets - 33.6 Kbps - USB 2.0 Canon - Part#: 5258B001AA ..... Quotation #: 12831746	004-0-65-70-7002-2-5023015	\$ 185.00
[VENDOR] 11201 : OAK SYSTEMS INC	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	004-0-65-70-7006-2-5023052	\$ 15.24
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 200.24</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 1485 : VINELAND PUBLIC LIBRARY	16-006953	I17-002652	16-006953	03/15/2017	1	Support for Library's Teen Center	005-0-00-75-7542-2-5720986	\$ 639.81
[VENDOR] 3261 : SPRINT	February 2017	I17-002269	17-001533	03/15/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 2.82
	February 2017	I17-002269	17-001533	03/15/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 4.12
[VENDOR] 8008 : K & H CONSTRUCTION LLC	16-008754	I17-002532	16-006754	03/15/2017	1	Rehab for 209 W. Almond St. Low Bid \$27,530.00 HUD Act 1671	005-0-00-75-7723-2-5730190	\$ 6,791.00
	16-006754	I17-002532	16-006754	03/15/2017	2	same project, different account #	005-0-00-75-7724-2-5730190	\$ 12,480.00
[VENDOR] 11201 : OAK SYSTEMS INC	53599	I17-002268	17-001295	03/15/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 5.97
[VENDOR] 11436 : LINE SYSTEMS	70117170215	I17-002250	17-001534	03/15/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 1.63
	70117170215	I17-002250	17-001534	03/15/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 2.38
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 19,927.73</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 9008 : K & H CONSTRUCTION LLC	17-001730	I17-002533	17-001730	03/15/2017	1	for 7 Victory Ave: Additional work: Install tempered sliding door to shower. Labor & Material: \$750.00	011-0-00-00-0000-2-5625702	\$ 750.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	16-00145	I17-002171	17-001366	03/15/2017	1	PREMIUM FOR B-2418 L-64 CERT#16-00145	011-0-00-00-0000-2-2084300	\$ 1,200.00
	16-00355	I17-002172	17-001364	03/15/2017	1	PREMIUM FOR B-4703 L-80 CERT#16-00355	011-0-00-00-0000-2-2084300	\$ 1,100.00
	16-00325	I17-002173	17-001212	03/15/2017	1	Premium Paid Cert#16-00325 B-4217 L-26	011-0-00-00-0000-2-2084300	\$ 1,300.00
	16-00095	I17-002174	17-001211	03/15/2017	1	Premium Paid Cert#16-00095 B-2301 L-69	011-0-00-00-0000-2-2084300	\$ 300.00
	16-00414	I17-002175	17-001381	03/15/2017	1	PREMIUM FOR B-506 L-16 CERT#16-00414	011-0-00-00-0000-2-2084300	\$ 1,200.00
	16-00462	I17-002176	17-001388	03/15/2017	1	PREMIUM FOR B-5601 L-98 CERT#16-00462	011-0-00-00-0000-2-2084300	\$ 300.00
	16-00465	I17-002177	17-001373	03/15/2017	1	PREMIUM FOR B-5603 L-16 CERT#16-00465	011-0-00-00-0000-2-2084300	\$ 1,200.00
	16-00435	I17-002178	17-001213	03/15/2017	1	PREMIM FOR B-5210 L-21 CERT#16-00435	011-0-00-00-0000-2-2084300	\$ 1,000.00
	16-00222	I17-002179	17-001245	03/15/2017	1	PREMIUM FOR B-3511 L-10	011-0-00-00-0000-2-2084300	\$ 300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	16-00432	I17-002180	17-001410	03/15/2017	1	CERT#16-00222 PREMIUM FOR B-5204 L-19 CERT#16-00432	011-0-00-00-0000-2-2084300 \$	1,000.00
	16-00475	I17-002181	17-001416	03/15/2017	1	PREMIUM FOR B-5901 L-108 CERT#16-00475	011-0-00-00-0000-2-2084300 \$	1,200.00
	16-00446	I17-002182	17-001421	03/15/2017	1	PREMIUM FOR B-5233 L-20 CERT#16-00446	011-0-00-00-0000-2-2084300 \$	600.00
	16-00023	I17-002183	17-001398	03/15/2017	1	PREMIUM FOR B-171 L-42 CERT#16-00023	011-0-00-00-0000-2-2084300 \$	700.00
	16-00113	I17-002184	17-001431	03/15/2017	1	PREMIUM FOR B-2332 L-13 CERT#16-00113	011-0-00-00-0000-2-2084300 \$	1,100.00
	16-00331	I17-002185	17-001429	03/15/2017	1	PREMIUM FOR B-4303 L-11 CERT#16-00331	011-0-00-00-0000-2-2084300 \$	300.00
	16-00142	I17-002186	17-001401	03/15/2017	1	PREMIUM FOR B-2418 L-8 CERT#16-00142	011-0-00-00-0000-2-2084300 \$	1,100.00
	16-00303	I17-002187	17-001159	03/15/2017	1	PREMIUM FOR B-4204 L-13 CERT#16-00303	011-0-00-00-0000-2-2084300 \$	500.00
	16-00196	I17-002188	17-001147	03/15/2017	1	PREMIUM FOR B-3118 L-4 CERT#16-00196	011-0-00-00-0000-2-2084300 \$	1,200.00
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK	14-0048	I17-002192	17-001405	03/15/2017	1	PREMIUM FOR BLOCK 5004 LOT 50 CERT#14-0048	011-0-00-00-0000-2-2084300 \$	900.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	16-00338	I17-002193	17-001418	03/15/2017	1	PREMIUM FOR B-4406 L-47 CERT#16-00338	011-0-00-00-0000-2-2084300 \$	700.00
	16-00043	I17-002194	17-001422	03/15/2017	1	PREMIUM FOR BLOCK 2201 LOT 14 CERT#16-00043	011-0-00-00-0000-2-2084300 \$	400.00
	16-00262	I17-002195	17-001424	03/15/2017	1	PREMIUM FOR BLOCK 3906 LOT 9 CERT #16-00262	011-0-00-00-0000-2-2084300 \$	600.00
	16-00212	I17-002196	17-001428	03/15/2017	1	PREMIUM FOR B-3305 L-48 CERT #16-00212	011-0-00-00-0000-2-2084300 \$	600.00
	16-00131,16-00033	I17-002197	17-001238	03/15/2017	1	PREMIUM FOR BLOCK 2409 LOT 29 CERT#16-00131	011-0-00-00-0000-2-2084300 \$	400.00
	16-00131,16-00033	I17-002197	17-001238	03/15/2017	2	PREMIUM FOR BLOCK 2326 LOT 6	011-0-00-00-0000-2-2084300 \$	400.00
	16-00131,16-00033	I17-002197	17-001238	03/15/2017	3	PREMIUM FOR BLOCK 1706 LOT 9 CERT#16-00033	011-0-00-00-0000-2-2084300 \$	500.00
	16-00106	I17-002198	17-001210	03/15/2017	1	Premium Paid Cert#16-00106 B-2310 L-11	011-0-00-00-0000-2-2084300 \$	400.00
	16-00152	I17-002199	17-001417	03/15/2017	1	PREMIUM FOR B-2506 L-12 CERT#16-00152	011-0-00-00-0000-2-2084300 \$	700.00
	16-00418	I17-002200	17-001413	03/15/2017	1	PREMIUM FOR B-5010 L-8 CERT#16-00418	011-0-00-00-0000-2-2084300 \$	800.00
	16-200245	I17-002201	17-001404	03/15/2017	1	PREMIUM FOR B-3805 L-16 CERT#16-200245	011-0-00-00-0000-2-2084300 \$	500.00
	16-00045	I17-002202	17-001363	03/15/2017	1	PREMIUM FOR B-2201 L-53 CERT#16-00045	011-0-00-00-0000-2-2084300 \$	600.00
	16-00351	I17-002203	17-001369	03/15/2017	1	PREMIUM FOR B-4703 L-5 CERT#16-00351	011-0-00-00-0000-2-2084300 \$	500.00
	16-00166	I17-002204	17-001370	03/15/2017	1	PREMIUM FOR B-2914 L-1 CERT#16-00166	011-0-00-00-0000-2-2084300 \$	400.00
	16-00495	I17-002205	17-001376	03/15/2017	1	PREMIUM FOR BLOCK 6409 LOT 27 CERT#16-00495	011-0-00-00-0000-2-2084300 \$	700.00
	16-00288	I17-002206	17-001371	03/15/2017	1	PREMIUM FOR B-4107 L-8 CERT#16-00288	011-0-00-00-0000-2-2084300 \$	400.00
	16-00062	I17-002207	17-001380	03/15/2017	1	PREMIUM FOR BLOCK 2221 LOT 25 CERT#16-00062	011-0-00-00-0000-2-2084300 \$	400.00
	16-00340	I17-002208	17-001385	03/15/2017	1	PREMIUM FOR B-4409 L-12 CERT#16-00340	011-0-00-00-0000-2-2084300 \$	700.00
	16-00202	I17-002209	17-001392	03/15/2017	1	PREMIUM FOR B-3202 L-19 CERT#16-00202	011-0-00-00-0000-2-2084300 \$	500.00
	16-00279	I17-002210	17-001395	03/15/2017	1	PREMIUM FOR B-4011 L-14 CERT#16-00279	011-0-00-00-0000-2-2084300 \$	500.00
	16-00497	I17-002211	17-001396	03/15/2017	1	PREMIUM FOR B-6411 L-50 CERT#16-00497	011-0-00-00-0000-2-2084300 \$	500.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	16-00253	I17-002212	17-001155	03/15/2017	1	PREMIUM FOR B-3811 L-12 CERT#16-00253	011-0-00-00-0000-2-2084300 \$	7,000.00
	16-00441	I17-002213	17-001122	03/15/2017	1	PREMIUM FOR B-5224 L-1 CERT#16-00441	011-0-00-00-0000-2-2084300 \$	600.00
	16-00154	I17-002214	17-001165	03/15/2017	1	PREMIUM FOR B-2701 L-18 CERT#16-00154	011-0-00-00-0000-2-2084300 \$	700.00
	16-00471	I17-002216	17-001387	03/15/2017	1	PREMIUM FOR B-5807 L-6 CERT#16-00471	011-0-00-00-0000-2-2084300 \$	700.00
[VENDOR] 11715 : GLIA GROUP LLC	16-00198	I17-002167	17-001426	03/15/2017	1	PREMIUM FOR B-3119 L-1 CERT#16-00198	011-0-00-00-0000-2-2084300 \$	600.00
	16-00162	I17-002169	17-001427	03/15/2017	1	PREMIUM FOR B-2903 L-21 CERT#16-00162	011-0-00-00-0000-2-2084300 \$	600.00
[VENDOR] 11716 : TTLBL, LLC	15-00259	I17-002170	16-008145	03/15/2017	1	PREMIUM FOR BLOCK 3903 LOT 8 CERT#15-00259	011-0-00-00-0000-2-2084300 \$	2,500.00
[VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT	16-00341	I17-002189	17-001432	03/15/2017	1	PREMIUM FOR B-4410 L-4 CERT#16-00341	011-0-00-00-0000-2-2084300 \$	100.00
	16-00204	I17-002190	17-001235	03/15/2017	1	PREMIUM FOR BLOCK 3202 LOT 26 CERT#16-00204	011-0-00-00-0000-2-2084300 \$	600.00
	16-00458	I17-002191	17-001141	03/15/2017	1	PREMIUM FOR B-5503 L-16 CERT#16-00458	011-0-00-00-0000-2-2084300 \$	3,300.00
[VENDOR] 12124 : PIERCE	17-001566	I17-002091	17-001566	03/15/2017	1	Refund of 2016 Forfeit fees for Men's SL-Pitch League Team Name: Top Dog's	011-0-00-00-0000-2-5629000 \$	108.00
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	02112017-001	I17-002546	17-001517	03/15/2017	1	investigative services related to the Lutz v. COV matter	011-0-00-00-0000-2-5620301 \$	4,300.00
[FUND] Total : 011 : TRUST FUND							\$	49,558.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-001640	I17-002525	17-001640	03/15/2017	1	Cancel the following Mortgages for Felicita Cruz of 413 S. Eighth St: a) HOME 0% Interest mortgage dated 8/4/1995; Book 1899 page 27 b) HOME owner-Occupied Residential Rehabilitation Program Mortgage, dated August 25, 2006; Book 4027 Pg. 5920	019-0-00-00-0000-2-5670404 \$	46.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT							\$	46.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 6036 : PENNONI ASSOCIATES INC	733106	I17-002089	15-003359	03/15/2017	1	PROFESSIONAL ENGINEERING SERVICES CONTRACT IN CONNECTION WITH THE LANDIS AVENUE SIGNAL REPLACEMENT	021-0-00-00-0000-2-5518201 \$	375.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	375.00
[FUND] 025 : GRANT FUND								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	6389	I17-002083	17-000021	03/15/2017	1	ASSISTANCE WITH THE COLLECTION OF ROAD SIDE LITTER & ILLEGAL DUMPING PICKUPS FOR THE PERIOD OF JANUARY 1 - DECEMBER 31, 2017. AS AUTHORIZED BY RES #2016-402	025-0-00-50-5001-2-6332115 \$	4,005.20
[VENDOR] 395 : BAGEL UNIVERSITY	17-001478, 2/28/17	I17-002499	17-001478	03/15/2017	1	TWO (2) DOZEN BAGELS WITH 4-1/2 LB. CREAM CHEESES FOR THE SOUTHERN SWAP & SHARE TO BE ON TUESDAY, 2/28/17 AT THE GLOUCESTER COUNTY MUNICIPAL BUILDING, SHARON FLAIM & MARK GUGLIELMI TO ATTEND.	025-0-00-50-5001-2-6332115 \$	42.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-001674	I17-002526	17-001674	03/15/2017	1	UCC Filing No. 283868 - Roth 55 Development Co., LLC, 1001 W. Landis Avenue, Vineland, New Jersey 08360, Block 3504, Lot 1	025-0-00-50-5001-2-6145138 \$	25.00
	17-001675	I17-002527	17-001675	03/15/2017	1	UCC Filing No. 285857 - BASB, LLC, 3254 N. Mill Road, Vineland, New Jersey 08360, Block 88, Lot 1	025-0-00-50-5001-2-6145138 \$	25.00
[VENDOR] 1181 : KAY & ASSOCIATES INC.	60848v	I17-002239	17-000817	03/15/2017	1	Appraisal on 65 S. State Street, Vineland, NJ Block 4216, Lot 1	025-0-00-50-5001-2-6145154 \$	1,500.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9780560229	I17-002279	17-001575	03/15/2017	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: 2/18/17 - 3/18/17 Invoice #9780560229	025-0-00-50-5001-2-6145127 \$	104.76
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	132056 & 132057	I17-002322		03/15/2017	1	Fuel del. 2/15-28/17-Road dept.	025-0-00-50-5001-2-6145317 \$	15.09
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	141 Sheridan Ave Feb	I17-002117	17-001462	03/15/2017	1	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 1/13/2016 - 2/10/2017	025-0-00-50-5001-2-6145138 \$	123.66
[VENDOR] 3261 : SPRINT	February 2017	I17-002269	17-001633	03/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY 2017	025-0-00-50-5001-2-6144562 \$	8.46
[VENDOR] 6036 : PENNONI ASSOCIATES INC	733645	I17-002090	16-003471	03/15/2017	1	PROFESSIONAL SERVICES FOR THE DESIGN OF GARDEN & MILL TRAFFIC SIGNAL. AS AUTHORIZED BY RES. #2016-137	025-0-00-50-5001-2-6165700 \$	5,855.28
[VENDOR] 6921 : EXPERIAN	CD1711040303	I17-002530	17-000261	03/15/2017	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-8501060 FOR THE PERIOD: JANUARY 1, 2017 - DECEMBER 31, 2017	025-0-00-50-5001-2-6145138 \$	52.48
[VENDOR] 7396 : T&M ASSOCIATES	lab316899	I17-002270	15-000220	03/15/2017	1	PROFESSIONAL SERVICES TO PREPARE A FRESHWATER WETLAND DELINEATION AND PERMIT APPLICATION FOR BLOCK 7110, LOTS 1 & 31 AS AUTHORIZED BY RES. #2014-509	025-0-00-50-5001-2-6143654 \$	245.44
[VENDOR] 8025 : PROMO DIRECT	n83740	I17-002097	17-000390	03/15/2017	1	"DON'T THROW IT OUT, RECYCLE!", ACTIVITY BOOK W/FUN STICKERS, FOR OUR CLEAN COMMUNITIES PROGRAMS & EARTH DAY TO GIVE TO THE SCHOOLS. TO BE IMPRINTED ON THE FRONT COVER WITH: VINELAND CLEAN COMMUNITIES, 640 E. WOOD STREET, VINELAND, NJ 08360, 856-794-4089, WWW.VINELANDCITY.ORG	025-0-00-50-5001-2-6332115 \$	2,825.00
	n83740	I17-002097	17-000390	03/15/2017	2	SHIPPING/HANDLING	025-0-00-50-5001-2-6332115 \$	88.00
[VENDOR] 8090 : CRUST N' KRUMBS BAKERY	17-001477	I17-002524	17-001477	03/15/2017	1	2-1/2 DOZEN EACH OF MINI SCONES, MINI	025-0-00-50-5001-2-6332115 \$	125.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DANISH, & MINI STICKY BUNS FOR FEBRUARY 28, 2017 FOR THE SOUTHERN SWAP & SHARE AT THE GLOUCESTER COUNTY MUNICIPAL BUILDING. A 2-1/2 DOZEN OF SUGAR COOKIES FOR READ ACROSS AMERICA ON FEBRUARY 28, 2017. READ A BOOK TO 2ND GRADE CLASS AT PETWAY ELEMENTARY SCHOOL.		
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16889	I17-002459	17-001647	03/15/2017	1	Invoice No. 16889 Area Development 2017 Directory 4 9/16" x 4 7/8" Design and Mechanical Preparation Prep Graphics for FastFacilities.com and FacilityLocations.com website posting Prep Graphics for ExpansionSolutions.com Website Posting	025-0-00-50-5001-2-6142105 \$	450.00
[VENDOR] 9916 : INTERSTATE OUTDOOR ADVERTISING LP	0177639	I17-002235	16-001553	03/15/2017	1	BILLBOARD ADVERTISING UNIT #7180 RT. 40, 0.3 MILES W/O RT. 50 10.7 X 22.10 START DATE: 3/28/2016 END DATE: 3/26/2017 13 PERIODS @ \$818.00 CONTRACT #23132	025-0-00-50-5001-2-6142104 \$	818.00
[VENDOR] 11014 : SOUTH JERSEY LITHO	3655	I17-002331	17-001465	03/15/2017	1	10,000 Vineland Maps 19 1/2 x 23 7/8" Flat 70# Gloss Text 4/4 4/c process Trim and Fold to 6 x 9 3/4"	025-0-00-50-5001-2-6142105 \$	3,600.00
[VENDOR] 11201 : OAK SYSTEMS INC	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$952.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	025-0-00-50-5001-2-6144552 \$	6.11
	53599	I17-002268	17-001295	03/15/2017	1	(8) INK CARTRIDGES @ \$119.00 EA= \$962.00 + \$12.00 APPROX. SHIPPING, TOTALS: \$964.00 QUOTED BY: SCOTT SAALFRANK	025-0-00-50-5001-2-6230413 \$	2.73
[VENDOR] 11436 : LINE SYSTEMS	70117170215	I17-002250	17-001534	03/15/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017	025-0-00-50-5001-2-6144552 \$	4.89
[VENDOR] 11606 : GEN COMMUNICATIONS GROUP	060464	I17-002222	17-001454	03/15/2017	1	Email Media Design & Schedule Email Campaign - Copland & Vivaldi (Bay Atlantic Symphony) Invoice No. 060464	025-0-00-50-5001-2-6142104 \$	100.00
	060464	I17-002222	17-001454	03/15/2017	2	Social Media Created Facebook Event - Coplan & Vivaldi - 3 Facebook CTA Posts Invoice No. 060464	025-0-00-50-5001-2-6142104 \$	75.00
	060464	I17-002222	17-001454	03/15/2017	3	Social Media - Landis Theater Created, updated & consolidated Social Media Accounts: Facebook, Gmail, Google Business, Google Plus, YouTube, Twitter Invoice No. 060464	025-0-00-50-5001-2-6142104 \$	100.00
	060464	I17-002222	17-001454	03/15/2017	4	Updated Website - Landis Theater 2017 Miss Vineland Invoice No. 060464	025-0-00-50-5001-2-6142104 \$	50.00
	060463	I17-002223	17-001454	03/15/2017	1	Email Media Design & Schedule Email Campaign - Holiday Cheer concert Invoice No. 060463	025-0-00-50-5001-2-6142104 \$	100.00
	060463	I17-002223	17-001454	03/15/2017	2	Social Media Created Facebook Event - Holiday Cheer - 7 Facebook CTA Posts Invoice No. 060463	025-0-00-50-5001-2-6142104 \$	100.00
[VENDOR] 11941 : MGR2, LLC	94	I17-002256	16-005689	03/15/2017	1	Consulting Services for Preparation of Economic Development Strategic Plan	025-0-00-50-5001-2-6144554 \$	92.47
	68	I17-002257	16-005689	03/15/2017	1	Consulting Services for Preparation of	025-0-00-50-5001-2-6144554 \$	5,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 025 : GRANT FUND						Economic Development Strategic Plan		\$ 25,540.27
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 100 : EMSAR-NJ	SI-24808	I17-002321	16-004225	03/15/2017	1	Repair stretcher L728789. Stretcher will not lower, only one side goes down. Cost is approximate.	101-0-29-35-3503-1-5023006	\$ 194.75
[VENDOR] 237 : PRESTIS DVM	785319	I17-002095	16-007853	03/15/2017	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] 644 : SOUTH JERSEY WELDING SUPPLY	1365573	I17-002335	16-000412	03/15/2017	1	CO2 TANK RENTALS (FOR COMMUNITY POOL - 301 S.E. BLVD)	101-0-18-30-3009-0-5023018	\$ 12.03
	1365573	I17-002335	16-000412	03/15/2017	2	Change order in the amount of 2.23	101-0-18-30-3009-0-5023018	\$ 2.23
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	F4739	I17-002519	16-005521	03/15/2017	1	ATI JAFRIB 5" x 100' RUBBER LDH HOSE WITH 5" STORZ LOCKING COUPLINGS (STENCILLED CONSECUTIVELY)	101-0-15-24-2402-0-9022103	\$ 5,240.00
	F4739	I17-002519	16-005521	03/15/2017	2	ATI SHIPPING AND HANDLING for 5" hose	101-0-15-24-2402-0-9022103	\$ 100.00
	F4739	I17-002519	16-005521	03/15/2017	3	KEY #DP17-800-ECO ECO-10 D/J HOSE (STENCILLED CONSECUTIVELY)	101-0-15-24-2402-0-9022103	\$ 1,792.00
	F4739	I17-002519	16-005521	03/15/2017	4	KEY SHIPPING AND HANDLING 1 3/4" hose Per Vendor Quote 16-2889 Dated 08/23/2016	101-0-15-24-2402-0-9022103	\$ 100.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	97675	I17-002246	16-007776	03/15/2017	1	AU-S2 General purpose post hole auger	101-0-19-19-1901-0-5023028	\$ 59.99
	97675	I17-002246	16-007776	03/15/2017	2	large bypass lopers	101-0-19-19-1901-0-5023028	\$ 44.96
	97675	I17-002246	16-007776	03/15/2017	3	tree wrap coil - 4 per box	101-0-19-19-1901-0-5023028	\$ 35.96
[VENDOR] 1955 : SHI INTERNATIONAL CORP	b05836563	I17-002106	16-007489	03/15/2017	1	Commvault File Archive Enterprise - Per TB, CommVault Systems - Part#: SB-C-FAE-1T-B Note: Tier 1; Markup 2%; SHI Cost: 2,404.71	101-0-12-11-1104-0-5023017	\$ 2,207.52
	b05836563	I17-002106	16-007489	03/15/2017	2	Commvault VM Backup & Recovery Advanced - Per VM (10 Pack), Solution Set, Perpetual CommVault Systems - Part#: SB-cSIM-V-AF-10 Note: Tier 1; Markup 2%; SHI Cost: 1,515.29	101-0-12-11-1104-0-5023017	\$ 9,041.76
	b05836563	I17-002106	16-007489	03/15/2017	3	Notification of software updates, product fixes and related enhancements. 24 hour access to the CommVault Technical Assistance Center (including holidays) - 12 Months CommVault Systems - Part#: S-PREM-18 Note: Tier 1; Markup 2%; SHI Cost: 4017.60	101-0-12-11-1104-0-5023017	\$ 1,844.08
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	101616	I17-002506	16-005293	03/15/2017	1	PA70-5605 TOPPS UNIFORM PANTS SIZE 38 X 31 (FOR Matt Haught)	101-0-15-24-2402-0-5023033	\$ 201.90
	101616	I17-002506	16-005293	03/15/2017	2	HEMMING CHARGE FOR ABOVE PANTS	101-0-15-24-2402-0-5023033	\$ 14.00
	101616	I17-002506	16-005293	03/15/2017	3	SH95-5505 TOPPS LONG SLEEVE NOMEX UNIFORMS. SIZE 17 - 17.5 X 37 SLEEVE LABEL IN WHITE "M. Haught" Patches - 1 shirt = FD & EMT, 1 shirt = FD & HazMat	101-0-15-24-2402-0-5023033	\$ 181.20
	101616	I17-002506	16-005293	03/15/2017	4	SH96-5505 TOPPS SHORT SLEEVE NOMEX UNIFORMS. SIZE 17 - 17.5 LABEL IN WHITE "M. HAUGHT" PATCHES = 1 SHIRT FD & EMT, 1 SHIRT FD & HAZMAT	101-0-15-24-2402-0-5023033	\$ 161.70
	101616	I17-002506	16-005293	03/15/2017	5	NAME EMBROIDERY FEE FOR ABOVE SHIRTS	101-0-15-24-2402-0-5023033	\$ 20.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	101616	117-002506	16-005293	03/15/2017	6	SEW FD,EMT, FLAG, PATCHES PATCHES TOTAL FOR ABOVE SHIRTS	101-0-15-24-2402-0-5023033 \$	16.00
	101616	117-002506	16-005293	03/15/2017	7	SEW ON BADGE TABS - FEE PER SHIRT QUANTITY OF SHIRTS ON ORDER =	101-0-15-24-2402-0-5023033 \$	6.00
[VENDOR] 5475 : CAMDEN COUNTY COLLEGE	AR102489	117-002560	16-007547	03/15/2017	1	FIRE OFFICER II COURSE # 17-100 Program Dates: 01/21; 01/22; 02/04; 02/05; 02/18; 02/19; 2017 Time: Saturday & Sunday; 0800AM - 1600PM Attendees: Robert Strain Terrence McManus	101-0-15-24-2402-0-5023042 \$	500.00
[VENDOR] 6004 : NOVACARE INC.	Miguel Hernandez	117-002265	16-007930	03/15/2017	1	Perform pre-employment screening on EMS Applicant based upon bio-mechanical video analysis for specific job position to determine negative effects to the body. EMS Applicant Hernandez XXX-XX-4145	101-0-29-35-3503-1-5023044 \$	150.00
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	8538	117-002109	16-007520	03/15/2017	1	NJVINE00065 LTO-3413 TAIL BLACK - VINELAND FIRE DEPT - NJ SIZE 40 X 29/35 X 32.0 SLEEVE (TURNOUT COAT FOR FF. ANDREW TURNER) NAME PANEL - "A. TURNER" NJ STATE CONTRACT # A80948 PER QUOTE #76556NJVINE	101-0-15-24-2402-0-5023033 \$	1,372.95
	8538	117-002109	16-007520	03/15/2017	2	NJVINE00067 LTO-3413 Pants Black -Vineland Fire Dept -NJ SIZE: 34 WAIST X 27 LENGTH -- REGULAR LENGTH SUSPENDERS INCLUDE GEMTOR LOOPS FOR MEMBERS HARNESS FOR: ANDREW TURNER PER QUOTE #76556NJVINE STATE CONTRACT A-80948	101-0-15-24-2402-0-5023033 \$	945.28
	8500	117-002110	16-007246	03/15/2017	1	NJVINE00065 LTO-3413 TAIL BLACK - VINELAND FIRE DEPT - NJ SIZE 38 X 28/34 X 30.0 NAME PANEL - "J. VALENCIA" NJ STATE CONTRACT # A80948 PER QUOTE #76556NJVINE	101-0-15-24-2402-0-5023033 \$	1,372.95
	8500	117-002110	16-007246	03/15/2017	2	NJVINE00066 LTO-3413 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE: 42 WAIST X 33 LENGTH -- TALL LENGTH SUSPENDERS FOR: Jeff Hainsworth PER QUOTE #76556NJVINE STATE CONTRACT A-80948	101-0-15-24-2402-0-5023033 \$	860.00
	8500	117-002110	16-007246	03/15/2017	3	BT5006B 5006B-14" Fabric/ Leather/ Power Toe/ Power Heel Sizes - 9.5 3E STOCK 10.5 3E STOCK 11.0 E STOCK 11.0 3E DIST. CHIEF CRESC: 12.5 E STOCK 12.5 3E (QUANTITY 2) FF. JEFF HAINSWORTH & STOCK 13.0 E STOCK 13.0 3E (QUANTITY 2) FF. ED POMPPER & STOCK 13.5 3E FF. LAKOTA CAMPBELL NJ STATE CONTRACT 80948	101-0-15-24-2402-0-5023033 \$	3,905.00
	8382	117-002326	16-006561	03/15/2017	1	NJVINE00065 LTO-3413 TAIL BLACK - VINELAND FIRE DEPT - NJ SIZE 42 X 30/36 X 34.0 SLEEVE (TURNOUT COAT FOR FF. MATT HAUGHT) NAME PANEL - "V. IRION" NJ STATE CONTRACT # A80948 PER QUOTE #76556NJVINE	101-0-15-24-2402-0-5023033 \$	1,372.95
	8547	117-002327	16-007896	03/15/2017	1	SP-DFSQP-R Dyna-Fit w/Quick Adjust, Snap Attachments and Padding -Regular	101-0-15-24-2402-0-5023033 \$	528.00
	8547	117-002327	16-007896	03/15/2017	2	HP-F50-01 Standard HDO yellow Nomex® 2-layer FR cotton ear cover	101-0-15-24-2402-0-5023033 \$	180.00
	8547	117-002327	16-007896	03/15/2017	3	HR-EBKBN Edge beading kit ? Black Vendor Quote # 4771 12-5-6	101-0-15-24-2402-0-5023033 \$	169.90
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	19966	117-002425	17-001257	03/15/2017	1	For Professional Services related to PBA	101-0-12-14-1401-0-5023044 \$	7,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						contract. Various meetings and preparations of many schedules. Meetings with City Council, etc. Invoice #19966 for City of Vineland (50800)		
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1018650,1018651	I17-002481	16-007240	03/15/2017	1	6" STRAINERS	101-0-16-30-3010-0-5023001	\$ 792.00
	1018650,1018651	I17-002481	16-007240	03/15/2017	2	TFT HM880-KIT	101-0-16-30-3010-0-5023001	\$ 62.00
[VENDOR] 10257 : GLASS	Hernandez, Jr.	I17-002464	16-007915	03/15/2017	1	Perform pre-employment psychological screening of EMS Applicant M. Hernandez Jr. XXX-XX-4145	101-0-29-35-3503-1-5023044	\$ 350.00
	Nelson	I17-002467	16-007892	03/15/2017	1	Perform pre-employment psychological screening of EMS Applicant Nelson XXX-XX-3482	101-0-29-35-3503-1-5023044	\$ 350.00
[VENDOR] 10496 : FERNO WASHINGTON INC	800688	I17-002219	16-007291	03/15/2017	1	BODY SURFACE AREA EXTENDERS ATTACHABLE TO FW INX COTS FOR TRANSPORTATION OF OBESE PATIENTS IN A SAFE MANNER CONSISTED WITH NEWLY ADOPTED STANDARDS.	101-0-29-35-3503-1-9022103	\$ 5,000.00
[VENDOR] 10809 : CORE BTS INC	INVDRP160211	I17-002523	16-007067	03/15/2017	1	SMARTnet 8x5xNBD - Contract #95318463	101-0-12-11-1104-0-5023017	\$ 40.50
	INVDRP160211	I17-002523	16-007067	03/15/2017	2	Smart Net Total Care 8x5xNBD - Contract# 95318463	101-0-12-11-1104-0-5023017	\$ 1,006.83
[VENDOR] 11718 : PRINT-O-STAT INC.	k0088962,88984	I17-002096	16-007804	03/15/2017	1	MATTE BACK INK CARTRIDGE 300 ML	101-0-12-30-3002-0-5023028	\$ 155.30
	k0088962,88984	I17-002096	16-007804	03/15/2017	2	CYAN INK CARTRIDGE 130 ML	101-0-12-30-3002-0-5023028	\$ 70.03
	k0088962,88984	I17-002096	16-007804	03/15/2017	3	MAGENTA INK CARTRIDGE 130 ML	101-0-12-30-3002-0-5023028	\$ 70.03
	k0088962,88984	I17-002096	16-007804	03/15/2017	4	YELLOW INK CARTRIDGE 130 ML	101-0-12-30-3002-0-5023028	\$ 70.03
	k0088962,88984	I17-002096	16-007804	03/15/2017	5	PHOTO BLACK INK CARTRIDGE 130 ML	101-0-12-30-3002-0-5023028	\$ 70.03
	k0088962,88984	I17-002096	16-007804	03/15/2017	6	GRAY INK CARTRIDGE 130 ML	101-0-12-30-3002-0-5023028	\$ 70.03
	k0088962,88984	I17-002096	16-007804	03/15/2017	7	INKJET TRANSBOND 30X300 (1 ROLL PER CARTON)	101-0-12-30-3002-0-5023028	\$ 203.88
	k0088962,88984	I17-002096	16-007804	03/15/2017	8	INK8 36300 INKJET TRANSBOND 36X300	101-0-12-30-3002-0-5023028	\$ 245.36
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	2295	I17-002237	16-007606	03/15/2017	1	ASSORTED BRACKETS FOR MOUNTING TOOLS IN NEW ENGINES	101-0-16-30-3010-0-5023001	\$ 184.54
	2250	I17-002411	16-007606	03/15/2017	1	ASSORTED BRACKETS FOR MOUNTING TOOLS IN NEW ENGINES	101-0-16-30-3010-0-5023001	\$ 3,815.46
[VENDOR] 11885 : AMERICAN PAYROLL ASSOCIATION	PO#012717,16-005941	I17-002486	16-005941	03/15/2017	1	Membership Dues for Margarita Perez, Payroll Supervisor, for payroll Compliance Updates, 3 RCHs, Payroll Currently, Free Webinars and eBooks Mail check payable to: American Payroll Association 660 North Main Avenue, Suite 100 San Antonio, TX 78205-1217	101-0-12-12-1202-0-5023045	\$ 127.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	53,216.13
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 918 : TONY'S LUNCH INC.	10/26/16-12/22/16	I17-002273	16-006915	03/15/2017	1	Open purchase order for meals for Distribution Division employees.	102-0-54-90-9003-2-5023050	\$ 41.50
[VENDOR] 1203 : LARRY'S II INC.	10-28-16-12-19-16	I17-002245	16-006409	03/15/2017	1	Open purchase order for meals for Electric Distribution Division employees.	102-0-54-90-9003-2-5023050	\$ 649.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1955 : SHI INTERNATIONAL CORP	b05836563	117-002106	16-007489	03/15/2017	1	Commvault File Archive Enterprise - Per TB, CommVault Systems - Part#: SB-C-FAE-1T-B Note: Tier 1; Markup 2%; SHI Cost: 2,404.71	102-0-54-90-9008-2-5023017	\$ 2,207.52
	b05836563	117-002106	16-007489	03/15/2017	2	Commvault VM Backup & Recovery Advanced - Per VM (10 Pack), Solution Set, Perpetual CommVault Systems - Part#: SB-cSIM-V-AF-10 Note: Tier 1; Markup 2%; SHI Cost: 1,515.29	102-0-54-90-9008-2-5023017	\$ 9,041.76
	b05836563	117-002106	16-007489	03/15/2017	3	Notification of software updates, product fixes and related enhancements, 24 hour access to the CommVault Technical Assistance Center (including holidays) - 12 Months CommVault Systems - Part#: S-PREM-18 Note: Tier 1; Markup 2%; SHI Cost: 4017.60	102-0-54-90-9008-2-5023017	\$ 1,844.08
	B05925894	117-002429	16-007691	03/15/2017	1	Microsoft Surface Pro 4 - Tablet - no keyboard - Core i5 6300U / 2.4 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD - 12.3" touchscreen 2736 x 1824 - HD Graphics 520 - Wi-Fi - silver - commercial	102-0-54-90-9008-2-5022108	\$ 7,404.00
	B05925894	117-002429	16-007691	03/15/2017	2	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Book with Performance Base, Pro 3, Pro 4	102-0-54-90-9008-2-5022108	\$ 936.00
	B05925894	117-002429	16-007691	03/15/2017	3	Microsoft Surface Pro 4 Type Cover - Keyboard - English - North American layout - black - commercial	102-0-54-90-9008-2-5022108	\$ 606.00
[VENDOR] 5725 : GIOVANNI'S DELI	d9098,9156	117-002225	16-001414	03/15/2017	1	Open purchase order for meals for Distribution Division employees.	102-0-54-90-9003-2-5023050	\$ 26.01
[VENDOR] 7744 : MARCIANO'S RESTAURANT	11/3/16-12/15/16	117-002253	16-005838	03/15/2017	1	Open purchase order for meals for Distribution Division employees.	102-0-54-90-9003-2-5023050	\$ 82.00
[VENDOR] 9749 : HOWARD INDUSTRIES INC	304005-624125	117-002229	16-006946	03/15/2017	1	750 KVA, 12470 GRDY/7200 TO 480Y/277 VOLT, THREE PHASE PAD-MOUNTED TRANSFORMER PER VMEU SPECIFICATION WITH AMORPHOUS CORE. QUOTE #: WE-3042-049 CAT #: 9189-435589-987 ITEM #: 4J PURPOSE: RAYMOUR & FLANIGAN (S. DELSEA DR.) ESCALATION CHARGES ARE APPLIED DURING THE QUARTER THE ORDER IS PLACED. THE ABOVE COSTS ARE FOR ORDERS PLACED DURING THE PERIOD 11/01/2016 THROUGH 12/31/2016 (CONTRACT END). CONTRACT #C14-0123 RELEASE #8 PROJECT ID: E388 TOTAL PREVIOUS RELEASES: \$414,447.00 THIS RELEASE: \$12,580.00 TOTAL EXPENDITURES: \$427,027.00	102-0-55-90-9003-2-9022000	\$ 12,580.00
	304005-623864	117-002230	16-007572	03/15/2017	1	37.5 KVA, 12470 GRDY/7200 TO 120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICONE CORE QUOTE #: WE-3040-003 CAT. #: 1025-494502-000 #1C PURPOSE: INVENTORY	102-0-55-90-9003-2-9022000	\$ 2,589.00
	304005-623864	117-002230	16-007572	03/15/2017	2	25 KVA, 2400/4160Y X 7200/12470Y TO 277 VOLT SINGLE PHASE DUAL VOLTAGE POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE QUOTE #: HD-3040-023 CAT. #: 1225-495023-000 #2G PURPOSE: INVENTORY	102-0-55-90-9003-2-9022000	\$ 3,904.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	304005-623864	117-002230	16-007572	03/15/2017	3	37.5 KVA, 2400/4160Y X 7200/12470Y TO 277 VOLT SINGLE PHASE DUAL VOLTAGE POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #: HD-3040-024 CAT. #: 1237-495024-000 #2H PURPOSE: INVENTORY	102-0-55-90-9003-2-9022000 \$	1,142.00
	304005-623864	117-002230	16-007572	03/15/2017	4	15 KVA, 12470 GRDY/7200 TO 120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #: WE-3040-001 CAT. #: 1015-494608-000 #1A PURPOSE: INVENTORY	102-0-55-90-9003-2-9022000 \$	584.00
	304005-623864	117-002230	16-007572	03/15/2017	5	75 KVA, 12470 GRDY/7200 TO 120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #: WE-3040-005 CAT. #: 1075-494610-000 #1E PURPOSE: INVENTORY	102-0-55-90-9003-2-9022000 \$	3,098.00
	304005-623864	117-002230	16-007572	03/15/2017	6	100KVA, 12470 GrdY/7200 to 120/240 VOLT SINGLE PHASE POLE-TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE # WE-3040-006 CAT#1080-494611-000 #1F PURPOSE: INVENTORY ESCALATION CHARGES ARE APPLIED DURING THE QUARTER THE ORDER IS PLACED. THE ABOVE COSTS ARE FOR ORDERS PLACED DURING THE PERIOD 11/01/2016 THROUGH 12/06/2016. CONTRACT #: C14-0123 RELEASE #9 TOTAL PREVIOUS RELEASES: \$427,027.00 THIS RELEASE: \$96,045.00 TOTAL EXPENDITURE: \$523,072.00	102-0-55-90-9003-2-9022000 \$	6,078.00
	3045005-622362	117-002231	16-007572	03/15/2017	1	25 KVA, 12470 GRDY/7200 TO 120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICONE CORE. QUOTE #: WE-3040-002 CAT. #: 1025-494501-000 #1B PURPOSE: INVENTORY	102-0-55-90-9003-2-9022000 \$	5,712.00
	3045005-622362	117-002231	16-007572	03/15/2017	2	37.5 KVA, 12470 GRDY/7200 TO 120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICONE CORE. QUOTE #: WE-3040-003 CAT. #: 1025-494502-000 #1C PURPOSE: INVENTORY	102-0-55-90-9003-2-9022000 \$	9,493.00
	3045005-622362	117-002231	16-007572	03/15/2017	3	37.5 KVA, 2400/4160Y X 7200/12470Y TO 277 VOLT SINGLE PHASE DUAL VOLTAGE POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #: HD-3040-024 CAT. #: 1237-495024-000 #2H PURPOSE: INVENTORY	102-0-55-90-9003-2-9022000 \$	4,568.00
	3045005-622362	117-002231	16-007572	03/15/2017	4	50 KVA, 12470 GRDY/7200 TO 120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #: WE-3040-004 CAT. #: 1050-494609-000 #1D PURPOSE: INVENTORY	102-0-55-90-9003-2-9022000 \$	1,052.00
	3045005-622362	117-002231	16-007572	03/15/2017	5	15 KVA, 12470 GRDY/7200 TO 120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE.	102-0-55-90-9003-2-9022000 \$	7,592.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						QUOTE #: WE-3040-001 CAT. #: 1015-494608-000 #1A PURPOSE: INVENTORY		
	3045005-622362	I17-002231	16-007572	03/15/2017	6	75 KVA, 12470 GRDY/7200 TO 120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #: WE-3040-005 CAT. #: 1075-494610-000 #1E PURPOSE: INVENTORY	102-0-55-90-9003-2-9022000 \$	1,549.00
	304005-622844	I17-002232	16-007572	03/15/2017	1	37.5 KVA, 12470 GRDY/7200 TO 120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICONE CORE. QUOTE #: WE-3040-003 CAT. #: 1025-494602-000 #1C PURPOSE: INVENTORY	102-0-55-90-9003-2-9022000 \$	863.00
	304005-622844	I17-002232	16-007572	03/15/2017	2	15 KVA, 12470 GRDY/7200 TO 120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #: WE-3040-001 CAT. #: 1015-494608-000 #1A PURPOSE: INVENTORY	102-0-55-90-9003-2-9022000 \$	584.00
	304005-622844	I17-002232	16-007572	03/15/2017	3	75 KVA, 12470 GRDY/7200 TO 120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #: WE-3040-005 CAT. #: 1075-494610-000 #1E PURPOSE: INVENTORY	102-0-55-90-9003-2-9022000 \$	7,745.00
	304005-622844	I17-002232	16-007572	03/15/2017	4	100KVA, 12470 GrdY/7200 to 120/240 VOLT SINGLE PHASE POLE-TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE # WE-3040-006 CAT#1080-494611-000 #1F PURPOSE: INVENTORY ESCALATION CHARGES ARE APPLIED DURING THE QUARTER THE ORDER IS PLACED. THE ABOVE COSTS ARE FOR ORDERS PLACED DURING THE PERIOD 11/01/2016 THROUGH 12/06/2016. CONTRACT #: C14-0123 RELEASE #9 TOTAL PREVIOUS RELEASES: \$427,027.00 THIS RELEASE: \$96,045.00 TOTAL EXPENDITURE: \$523,072.00	102-0-55-90-9003-2-9022000 \$	2,026.00
	304005-62416	I17-002233	16-007572	03/15/2017	1	100 KVA, 2400/4160Y X 7200/12470Y TO 120/240 VOLT SINGLE PHASE DUAL VOLTAGE POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #: HD-3040-022 CAT. #: 1225-495022-000 #2F PURPOSE: INVENTORY	102-0-55-90-9003-2-9022000 \$	2,618.00
	304005-62416	I17-002233	16-007572	03/15/2017	2	100KVA, 12470 GrdY/7200 to 120/240 VOLT SINGLE PHASE POLE-TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE # WE-3040-006 CAT#1080-494611-000 #1F PURPOSE: INVENTORY ESCALATION CHARGES ARE APPLIED DURING THE QUARTER THE ORDER IS PLACED. THE ABOVE COSTS ARE FOR ORDERS PLACED DURING THE PERIOD 11/01/2016 THROUGH 12/06/2016. CONTRACT #: C14-0123 RELEASE #9 TOTAL PREVIOUS RELEASES: \$427,027.00 THIS RELEASE: \$96,045.00 TOTAL EXPENDITURE: \$523,072.00	102-0-55-90-9003-2-9022000 \$	2,026.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10809 : CORE BTS INC	INVDRP160211	I17-002523	16-007067	03/15/2017	1	SMARTnet 8x5xNBD - Contract #95318463	102-0-54-90-9008-2-5023017	\$ 40.50
	INVDRP160211	I17-002523	16-007067	03/15/2017	2	Smart Net Total Care 8x5xNBD - Contract# 95318463	102-0-54-90-9008-2-5023017	\$ 1,006.83
[VENDOR] 10975 : FINISH LINE AUTO REPAIR	10056	I17-002220	16-007923	03/15/2017	1	REPAIR EVAP SYSTEM	102-0-54-90-9003-2-7023390	\$ 350.28
[VENDOR] 11416 : SOLOMON CORPORATION	287029	I17-002111	16-007907	03/15/2017	1	250 KVA SIEMENS REGULATOR 7620/328 AMPS \$8,850.00 TRADA IN OF 167 KVA SIEMENS REGULATOR \$3,500.00 NET COST: \$5,350.00 250 KVA SINGLE PHASE VOLTAGE REGULATOR 7620 VOLT 3208 AMPS +/- 10% REGULATION IN 32 STEPS OF 5/8% EACH TANK MOUNTED CONTROL BOX W/CORD COMPLETELY RECONDITIONED TO NAMEPLATE SPECIFICATIONS. NON-PCB MINERAL OIL 4 WEEKS ARO WARRANTY: 3 YEARS FREIGHT ALLOWED. ATTN: DARESA DENIS INSIDE SALES	102-0-55-90-9003-2-9022000	\$ 5,350.00
[VENDOR] 11418 : BLACK OLIVE RESTAURANT	12/16, 16-005688	I17-002500	16-005688	03/15/2017	1	Open purchase order for meals for Distribution Division employees.	102-0-54-90-9003-2-5023050	\$ 48.96
[VENDOR] 11885 : AMERICAN PAYROLL ASSOCIATION	PO#012717,16-005941	I17-002486	16-005941	03/15/2017	1	Membership Dues for Margarita Perez, Payroll Supervisor, for payroll Compliance Updates, 3 RCHs, Payroll Currently, Free Webinars and eBooks Mail check payable to: American Payroll Association 660 North Main Avenue, Suite 100 San Antonio, TX 78205-1217	102-0-54-90-9007-2-7023053	\$ 101.60
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 105,539.93
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 1956 : SHI INTERNATIONAL CORP	b05836563	I17-002106	16-007489	03/15/2017	1	Commvault File Archive Enterprise - Per TB,CommVault Systems - Part#: SB-C-FAE-1T-B Note: Tier 1; Markup 2%; SHI Cost: 2,404.71	103-0-43-80-8015-2-5023017	\$ 490.56
	b05836563	I17-002106	16-007489	03/15/2017	2	Commvault VM Backup & Recovery Advanced - Per VM (10 Pack), Solution Set, Perpetual CommVault Systems - Part#: SB-cSIM-V-AF-10 Note: Tier 1; Markup 2%; SHI Cost: 1,515.29	103-0-43-80-8015-2-5023017	\$ 2,009.28
	b05836563	I17-002106	16-007489	03/15/2017	3	Notification of software updates, product fixes and related enhancements. 24 hour access to the CommVault Technical Assistance Center (including holidays) - 12 Months CommVault Systems - Part#: S-PREM-18 Note: Tier 1; Markup 2%; SHI Cost: 4017.60	103-0-43-80-8015-2-5023017	\$ 409.79
[VENDOR] 10809 : CORE BTS INC	INVDRP160211	I17-002523	16-007067	03/15/2017	1	SMARTnet 8x5xNBD - Contract #95318463	103-0-43-80-8015-2-5023017	\$ 9.00
	INVDRP160211	I17-002523	16-007067	03/15/2017	2	Smart Net Total Care 8x5xNBD - Contract# 95318463	103-0-43-80-8015-2-5023017	\$ 223.74
[VENDOR] 11885 : AMERICAN PAYROLL ASSOCIATION	PO#012717,16-005941	I17-002486	16-005941	03/15/2017	1	Membership Dues for Margarita Perez, Payroll Supervisor, for payroll Compliance Updates, 3 RCHs, Payroll Currently, Free Webinars and eBooks Mail check payable to: American Payroll Association 660 North Main Avenue, Suite 100 San Antonio, TX	103-0-43-80-8014-2-5023045	\$ 25.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						78205-1217		
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	3,167.77
GRAND TOTAL :							\$	1,159,984.32

RESOLUTION NO. \_\_\_\_\_

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

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

**Date Paid: March 16, 2017 (via ACH)**

**Adopted: March 14, 2017**

\_\_\_\_\_  
**President of Council**

\_\_\_\_\_

**City of Vineland  
Open Item Listing**

Run Date: 03/10/2017 User: parieck

Status: POSTED Due Date: 03/16/2017

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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 88 : ELMER DOOR COMPANY INC.	31592	I17-002126	17-001209	03/16/2017	1	Replace keyless entry at station #6 LABOR-115.00	001-0-15-24-2402-0-5023018 \$	115.00
	31592	I17-002126	17-001209	03/16/2017	2	Replace keyless entry at station #6 PARTS-60.00	001-0-15-24-2402-0-5023018 \$	60.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17248	I17-002133	17-000708	03/16/2017	1	#10 WINDOW ENVELOPES WITH THE #5 PRINTED ON THE TOP LEFT CORNER TO THE LEFT OF THE ADDRESS.	001-0-12-11-1102-0-5023015 \$	230.00
	17255	I17-002134	17-001161	03/16/2017	1	8.5 X 11 WHITE PARCHTINT COLOR GOLD FOIL STAMPING CERTIFICATES FOR 5 STAR AWARDS	001-0-17-35-3502-0-5023028 \$	184.00
	17255	I17-002134	17-001161	03/16/2017	2	SHIPPING	001-0-17-35-3502-0-5023028 \$	5.50
[VENDOR] 297 : RENTAL COUNTRY INC.	1-437242-01	I17-002466	17-000872	03/16/2017	1	14" BAR ST 3/8-042	001-0-18-30-3009-0-5023006 \$	30.45
	1-437242-01	I17-002466	17-000872	03/16/2017	2	CHAIN, LOOP 3610-50 14"	001-0-18-30-3009-0-5023006 \$	35.70
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	17-001632	I17-002449	17-001632	03/16/2017	1	SELF INKING STAMPS BLACK INK	001-0-17-35-3501-0-5023015 \$	27.00
	17-001632	I17-002449	17-001632	03/16/2017	2	SELF INKING STAMP BLACK INK	001-0-17-35-3501-0-5023015 \$	24.00
[VENDOR] 724 : FEDERICI MD	February 2017	I17-002149	17-000992	03/16/2017	1	Physician services rendered for STD Clinic for the year 2017 per Contract #C17-0016.	001-0-17-35-3502-0-5023044 \$	375.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	120518	I17-002448	17-000951	03/16/2017	1	SMSH-ATSM-EC-36X50-GREEN NV1173650-1177-ATSM 36"X50" YARDS GREEN EC FILM	001-0-16-30-3006-0-5023014 \$	468.00
	120518	I17-002448	17-000951	03/16/2017	2	SMSH-ATSM-EC-36X50-RED NV1173650-1172-36"X50" YARDS RED EC FILM	001-0-16-30-3006-0-5023014 \$	468.00
	120518	I17-002448	17-000951	03/16/2017	3	HWBPS-NUC-LAPSLICE-GOLD GOLD BAR LAPSLICE ASSEMBLY, COMPLETE	001-0-16-30-3006-0-5023014 \$	398.00
	120518	I17-002448	17-000951	03/16/2017	4	ABBA-080-24X30-SCH .080 X 24" X 30" STD HOLES/CORNERS BLANK	001-0-16-30-3006-0-5023014 \$	712.50
	120518	I17-002448	17-000951	03/16/2017	5	NON-INVENTORY-ITEM .063 X 12" X 9" STD HOLES/CORNERS BLANK	001-0-16-30-3006-0-5023014 \$	42.80
	120518	I17-002448	17-000951	03/16/2017	6	RGHIP-3M-3930-36X50 3M #3930 36" X 50" YARDS HIP WHITE ROLL	001-0-16-30-3006-0-5023014 \$	670.50
	120518	I17-002448	17-000951	03/16/2017	7	RGM-PM-12X100-PAPER 12" X 100 YARDS PREMASK - PAPER	001-0-16-30-3006-0-5023014 \$	402.00
[VENDOR] 791 : GE MECHANICAL INC.	w36784	I17-002152	17-001206	03/16/2017	1	Repairs to boiler/heater at station #3 LABOR-869.17	001-0-15-24-2402-0-5023018 \$	869.17
	w36784	I17-002152	17-001206	03/16/2017	2	Repairs to boiler/heater at station #3 PARTS-1370.71	001-0-15-24-2402-0-5023018 \$	1,370.71
	w36784	I17-002152	17-001206	03/16/2017	3	Repairs to boiler/heater at station #3 Shipping & Misc. 89.08	001-0-15-24-2402-0-5023018 \$	89.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 895 : THIS & THAT UNIFORMS	20171841	I17-002160	17-001046	03/16/2017	1	ITEMS PICKED UP BY OFC D ADAMS INVOICE #20171841	001-0-15-25-2502-0-5023033 \$	16.00
	20171851	I17-002161	17-000256	03/16/2017	1	5.11 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE XLARGE X 35 FOR OFC J SELBY	001-0-15-25-2502-0-5023033 \$	144.00
	20171851	I17-002161	17-000256	03/16/2017	2	5.11 STRYKE PDU 74427 MIDNIGHT NAVY W/ GOLD STRIPE SEWN IN CREASE SIZE 36X34 FOR OFC SELBY	001-0-15-25-2502-0-5023038 \$	160.00
	20171851	I17-002161	17-000256	03/16/2017	3	5.11 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/ VPD PATCH OFFICER BADGE SLEO 11 PATCH AND NAME STRIPE SIZE XLARGE X 36 FOR OFC R SORACCO	001-0-15-25-2502-0-5023033 \$	72.00
	20171851	I17-002161	17-000256	03/16/2017	4	5.11 STRYKE PDU 74427 MIDNIGHT NAVY W/ GOLD STRIPE SEWN IN CREASE SIZE 38X31 FOR OFC SORACCO	001-0-15-25-2502-0-5023038 \$	80.00
	20171847	I17-002162	17-000580	03/16/2017	1	NAME TAG FOR CAPT M FINLEY GOLD W/BLACK LETTERING	001-0-15-25-2502-0-5023033 \$	20.00
	20171847	I17-002162	17-000580	03/16/2017	2	NAME TAG FOR LT L WOLF GOLD W/BLACK LETTERING	001-0-15-25-2502-0-5023033 \$	20.00
	20171877	I17-002163	17-000981	03/16/2017	1	RAIN COAT FOR LT WOLF SIZE LARGE TALL	001-0-15-25-2502-0-5023033 \$	135.00
	20171877	I17-002163	17-000981	03/16/2017	2	RAIN COAT FOR OFC PANCHESINE SIZE XLARGE	001-0-15-25-2502-0-5023033 \$	135.00
	20171877	I17-002163	17-000981	03/16/2017	3	RAIN COAT FOR OFC THISTLE SIZE MEDIUM	001-0-15-25-2502-0-5023033 \$	135.00
[VENDOR] 1029 : UNITED ELECTRIC	s103681191.001	I17-002165	17-000638	03/16/2017	1	ELECTRICAL SUPPLIES NEEDED FOR ELECTRICAL WORK IN CITY HALL & POLICE BLDG.	001-0-16-31-3101-0-5023018 \$	58.86
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	2/17	I17-002461	17-001011	03/16/2017	1	An Agreement for Professional Services To Provide Financial Advisory Services for the City of Vineland for the Period: February 1, 2017 to January 31, 2018 as Authorized by Res. 2017-46 Contract #C17-0014 / CITY	001-0-12-12-1202-0-5023044 \$	425.00
[VENDOR] 1113 : HA DEHART & SON INC	197571	I17-002154	17-000443	03/16/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	626.17
	197498	I17-002155	17-000953	03/16/2017	1	CONTAINER RUBBER BUMPERS FOR #306,#307 & #308 COMPACTORS	001-0-16-30-3010-0-5023001 \$	191.52
	197498	I17-002155	17-000953	03/16/2017	2	SHIPPING	001-0-16-30-3010-0-5023001 \$	40.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1372229,1372951	I17-002375	17-000643	03/16/2017	1	CITY HALL, & POLICE BLDG PLUMBING SUPPLIES NEEDED TO FIX FAUCETS & FLUSH VALVES.	001-0-16-31-3101-0-5023018 \$	49.86
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304713988	I17-002158	17-001153	03/16/2017	1	VARIOUS FASTENERS: STEEL FLAT WASHERS, TUFF-TORQ HEX CAP SCREWS, SELF-DRILL SCREWS, NYLON CABLE TIES, HEAT SEAL BUTT CONN, GRINDING DISCS, MACHINE SCREWS, HEAVY DUTY INSULATED CABLE CLAMPS, NYLON INSULATED QUICK SLIDES, NYLON INSULATED BLK SPD TERMS, NYLON INSULATED BUTT CONNECTORS, NYLON INSULATED SPD TERMS AND NYLON INSULATED RNG TNG TERMS. . SEE ATTACHED	001-0-16-30-3010-0-5023001 \$	339.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9304713988	117-002158	17-001153	03/16/2017	1	QUOTE#20307749 FOR DETAILS VARIOUS FASTENERS: STEEL FLAT WASHERS, TUFF-TORQ HEX CAP SCREWS, SELF-DRILL SCREWS, NYLON CABLE TIES, HEAT SEAL BUTT CONN, GRINDING DISCS, MACHINE SCREWS, HEAVY DUTY INSULATED CABLE CLAMPS, NYLON INSULATED QUICK SLIDES, NYLON INSULATED BLK SPD TERMS, NYLON INSULATED BUTT CONNECTORS, NYLON INSULATED SPD TERMS AND NYLON INSULATED RING TNG TERMS. . SEE ATTACHED QUOTE#20307749 FOR DETAILS	001-0-16-30-3010-0-5023002 \$	203.79
[VENDOR] 1337 : OPTI-RX	1352571a	117-002128	17-001185	03/16/2017	1	BRIAN DUNN FITTING FOR SAFETY GLASSES PER CITY CONTRACT UNIT #3	001-0-16-30-3001-0-5023033 \$	25.00
	1351049a	117-002129	17-000751	03/16/2017	1	FITTING FOR SAFETY GLASSES FOR JOSEPH PINTO	001-0-16-30-3001-0-5023033 \$	25.00
	1325972a	117-002130	17-000471	03/16/2017	1	FITTING FOR SAFETY GLASSES FOR JUAN PLUMEY	001-0-16-30-3001-0-5023033 \$	25.00
	1336213a	117-002131	17-000512	03/16/2017	1	Fitting for Safety Glasses for Ron Donoffio	001-0-16-30-3001-0-5023033 \$	25.00
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	31165	117-002454	17-000960	03/16/2017	1	VARIOUS SUPPLIES,PARTS,HYDRO TESTS AND RECHARGES FOR FIRE EXTINGUISHERS FOR ALL POLICE VEHICLES . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	60.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Feb.2017	117-002339		03/16/2017	1	Natural gas chargs.-Feb.2017	001-1-21-32-0000-0-5023023 \$	3,165.05
	Feb.2017	117-002339		03/16/2017	2	"	001-1-21-32-0000-0-5023023 \$	228.17
	Feb.2017	117-002339		03/16/2017	3	"	001-1-21-32-0000-0-5023023 \$	644.86
	Feb.2017	117-002339		03/16/2017	4	"	001-1-21-32-0000-0-5023023 \$	795.42
	Feb.2017	117-002339		03/16/2017	5	"	001-1-21-32-0000-0-5023023 \$	154.82
	Feb.2017	117-002339		03/16/2017	6	"	001-1-21-32-0000-0-5023023 \$	451.49
	Feb.2017	117-002339		03/16/2017	7	"	001-1-21-32-0000-0-5023023 \$	523.60
	Feb.2017	117-002339		03/16/2017	8	"	001-1-21-32-0000-0-5023023 \$	455.66
	Feb.2017	117-002339		03/16/2017	9	"	001-1-21-32-0000-0-5023023 \$	609.45
	Feb.2017	117-002339		03/16/2017	10	"	001-1-21-32-0000-0-5023023 \$	561.90
	Feb.2017	117-002339		03/16/2017	11	"	001-1-21-32-0000-0-5023023 \$	605.91
	Feb.2017	117-002339		03/16/2017	12	"	001-1-21-32-0000-0-5023023 \$	328.35
	Feb.2017	117-002339		03/16/2017	13	"	001-1-21-32-0000-0-5023023 \$	153.85
	Feb.2017	117-002339		03/16/2017	14	"	001-1-21-32-0000-0-5023023 \$	132.79
	Feb.2017	117-002339		03/16/2017	15	"	001-1-21-32-0000-0-5023023 \$	246.05
	Feb.2017	117-002339		03/16/2017	16	"	001-1-21-32-0000-0-5023023 \$	34.83
	Feb.2017	117-002339		03/16/2017	17	"	001-1-21-32-0000-0-5023023 \$	211.28
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32443	117-002135	17-001236	03/16/2017	1	DRIVE THRU WHITE COIN ENVELOPES FOR WINDOWS	001-0-12-12-1205-0-5023015 \$	61.50
[VENDOR] 4964 : ORION SAFETY PRODUCTS INC.	00264493	117-002157	17-000985	03/16/2017	1	ROADSIDE FLARES #9340 ((((( NO SHIPPING CHARGE -- DELIVERY HANDLED BY OFC SHERBAN )))))	001-0-15-25-2502-0-5023028 \$	1,976.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5008609	117-002468	17-001300	03/16/2017	1	Cyan Toner	001-0-17-11-1105-0-5023015 \$	68.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7282 : EATON CORPORATION INC.	133299-002	I17-002124	17-000456	03/16/2017	1	Annual Renewal for UPS Maintenance Services: Contract #28575 Brand: Eaton Model: 9390-80/40 Serial #: EE025CAB06 Location: Vineland City Hall, Information Systems Response Time: 8 hr Coverage: 7x24 Contract Type: Flex Service - Includes: . 7x24 Corrective Maintenance (7 days/week, 24 hrs/day, 365 days/year. Includes Parts and Labor) . One 7x24 Annual Preventive Maintenance Visit on UPS . One Comprehensive Battery Preventive Maintenance Inspection . Standard 8 hour Response Time . 7x24 Technical Support/Dispatch/Service Priority . Web Access to Account, Information & Site Service Activity . 30% Discount on Spare Parts, Field Upgrades & T&M Services ..... Term: 3/14/2017 - 3/13/2018 ..... Proposal #133299-002 Sole Source	001-0-12-11-1104-0-5023017 \$	2,510.10
	222338	I17-002125	17-000596	03/16/2017	1	Annual Renewal for UPS Maintenance Services: Contract #222338 Brand: Eaton Model: 9355-10 Serial #: BE263JBA09 Location: City of Vineland, Police Station Response Time: 8 hr Coverage: 7x24 ..... Brand: Eaton Model: 9355-30 Serial #: EA343KXX11 Location: City of Vineland, Police Station Response Time: 8 hr Coverage: 7x24 ..... Contract Type: Flex Service - Includes: . 7x24 Corrective Maintenance (7 days/week, 24 hrs/day, 365 days/year. Includes Parts and Labor) . One 7x24 Annual Preventive Maintenance Visit on UPS . One 7x24 Comprehensive Battery Preventive Maintenance inspection . Standard 8 hour Response Time . 7x24: Technical Support/Dispatch/Service Priority . Web Access to Account, Information & Site Service Activity . 30% Discount on Spare Parts, Field Upgrades & T&M Services ..... Term: 3/14/2017 - 3/13/2018 ..... Proposal #133301-002 Sole Source	001-0-12-11-1104-0-5023017 \$	2,729.70
[VENDOR] 9856 : TESTA HECK TESTA & WHITE PA	37495	I17-002474	17-001414	03/16/2017	1	City of Vineland Property Tax Appeals Special Counsel January 2017	001-0-00-00-0000-2-2030000 \$	1,512.50
[VENDOR] 10364 : TOSHIBA BUSINESS SOLUTIONS	13429175	I17-002456	17-001142	03/16/2017	1	MODEL/SERIAL/LOCATION: DTC5157B002 / 211446094693 BIOHISCAN / HIS1200161132 DTCCP80P / P90783 DESCRIPTION: MAINTENANCE CHARGE CONTRACT #E861677-001D CONTRACT INCLUDES: PARTS & LABOR	001-0-15-25-2502-0-5023017 \$	1,953.00
[VENDOR] 10601 : G & E TRAILER SALES LLC	37424	I17-002150	17-000802	03/16/2017	1	D-Ring/Strap 2"x6" long fit Kinedyne E-track	001-0-18-30-3009-0-5023028 \$	29.70
	37424	I17-002150	17-000802	03/16/2017	2	Ratchet Strap 1"x15' rated 3K	001-0-18-30-3009-0-5023028 \$	89.70
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	c17z00091	I17-002142	17-001443	03/16/2017	1	(1) MONTH / MONTHLY EQUIPMENT SERVICE JANUARY 2017	001-0-12-11-1104-0-5023053 \$	3.93
	c17z00091	I17-002142	17-001443	03/16/2017	1	(1) MONTH / MONTHLY EQUIPMENT SERVICE JANUARY 2017	001-0-12-30-3002-0-5023053 \$	29.70
	c17z00091	I17-002142	17-001443	03/16/2017	1	(1) MONTH / MONTHLY EQUIPMENT SERVICE JANUARY 2017	001-0-13-16-1602-0-5023053 \$	63.36
	c17z00091	I17-002142	17-001443	03/16/2017	1	(1) MONTH / MONTHLY EQUIPMENT SERVICE JANUARY 2017	001-0-15-24-2402-0-5023053 \$	751.41
	c17z00091	I17-002142	17-001443	03/16/2017	1	(1) MONTH / MONTHLY EQUIPMENT SERVICE JANUARY 2017	001-0-15-24-2403-0-5023053 \$	18.81



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	c17z00091	I17-002142	17-001443	03/16/2017	1	(1) MONTH / MONTHLY EQUIPMENT SERVICE JANUARY 2017	001-0-15-24-2405-0-5023053 \$	55.94
	c17z00091	I17-002142	17-001443	03/16/2017	1	(1) MONTH / MONTHLY EQUIPMENT SERVICE JANUARY 2017	001-0-15-25-2502-0-5023053 \$	1,102.86
	c17z00091	I17-002142	17-001443	03/16/2017	1	(1) MONTH / MONTHLY EQUIPMENT SERVICE JANUARY 2017	001-0-16-30-3006-0-5023053 \$	317.79
	c17z00091	I17-002142	17-001443	03/16/2017	1	(1) MONTH / MONTHLY EQUIPMENT SERVICE JANUARY 2017	001-0-16-31-3101-0-5023053 \$	22.28
	c17z00091	I17-002142	17-001443	03/16/2017	1	(1) MONTH / MONTHLY EQUIPMENT SERVICE JANUARY 2017	001-0-17-11-1105-0-5023053 \$	11.39
	c17z00091	I17-002142	17-001443	03/16/2017	1	(1) MONTH / MONTHLY EQUIPMENT SERVICE JANUARY 2017	001-0-17-35-3502-0-5023053 \$	67.32
	c17z00091	I17-002142	17-001443	03/16/2017	1	(1) MONTH / MONTHLY EQUIPMENT SERVICE JANUARY 2017	001-0-18-30-3009-0-5023053 \$	18.81
	c17z00091	I17-002142	17-001443	03/16/2017	1	(1) MONTH / MONTHLY EQUIPMENT SERVICE JANUARY 2017	001-0-29-35-3503-1-5023053 \$	146.03
	c17z00091	I17-002142	17-001443	03/16/2017	1	(1) MONTH / MONTHLY EQUIPMENT SERVICE JANUARY 2017	001-1-28-00-4602-1-5026000 \$	1,772.10
	c17z00091	I17-002142	17-001443	03/16/2017	1	(1) MONTH / MONTHLY EQUIPMENT SERVICE JANUARY 2017	001-1-28-00-4602-1-5026002 \$	3.96
[VENDOR] 11236 : ACCOUNTEMP	47596891	I17-002437	17-001390	03/16/2017	1	KEISHA GREEN TIME CUSTOMER #02700-000688000 WEEK END 1/20/17 27 HRS	001-0-27-16-1604-0-5023044 \$	573.75
	47621228,47660407	I17-002439	17-001329	03/16/2017	1	KEISHA GREEN TIME-CUSTOMER #02700-000688000 WEEK END 1/27/17 40 HRS	001-0-27-16-1604-0-5023044 \$	850.00
	47621228,47660407	I17-002439	17-001329	03/16/2017	2	KEISHA GREEN TIME-CUSTOMER #02700-000688000 WEEK END 2/3/17 40 HRS	001-0-27-16-1604-0-5023044 \$	850.00
[VENDOR] 11785 : GENERAL CHEMICAL & SUPPLY INC.	229113	I17-002153	17-001174	03/16/2017	1	MR. CLEAN 9-28 OZ. BOTTLES PER CASE	001-0-16-31-3101-0-5023028 \$	60.79
	229113	I17-002153	17-001174	03/16/2017	2	WINDEX, 12-20 OZ. CONTAINERS PER CASE DELIVER TO THE PAL BUILDING CORNER OF 6TH STREET & ELMER STREET DELIVERY HOURS: 10:00AM - 5:00PM ATTN.: OFFICER JULIO DEJESUS	001-0-16-31-3101-0-5023028 \$	65.84
[FUND] Total : 001 : CURRENT FUND							\$	36,609.25
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 121 : ALLIED ELECTRONICS INC.	9007300474	I17-002442	17-000206	03/16/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TESTING AND ELECTRICAL SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023318 \$	483.98
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17268	I17-002132	17-001117	03/16/2017	1	#9 UTILITY BILL RETURN ENVELOPES	002-0-54-90-9005-2-7023402 \$	1,096.50
	17248	I17-002133	17-000708	03/16/2017	1	#10 WINDOW ENVELOPES WITH THE #5 PRINTED ON THE TOP LEFT CORNER TO THE LEFT OF THE ADDRESS.	002-0-54-90-9007-2-7023053 \$	184.00
[VENDOR] 257 : EUROFINS QC, INC.	1852832	I17-002436	17-001028	03/16/2017	1	QUARTERLY SAMPLING OF MONITORING WELLS, DISCHARGES, AND ANNUAL WHOLE EFFLUENT TOXICITY TESTING WITH RELATED CHEMICAL ANALYSIS OF WATER SAMPLES AS REQUIRED	002-0-54-90-9001-2-5023049 \$	456.00
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5052892.001	I17-002470	17-000705	03/16/2017	1	72 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-72W32LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS C15-0109 ATTN: MIKE	002-0-00-00-0000-2-1550000 \$	16,290.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S5052892.003	117-002471	17-000705	03/16/2017	1	MONTELLA 54 WATT LED COBRA HEAD TYPE III RFS-54W16LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS	002-0-00-00-0000-2-1550000 \$	4,173.00
	S5052407.001	117-002472	17-000477	03/16/2017	1	60 WATT LED BARN LIGHT TYPE V AEL: LNH2-LU5-MVOLT-R5-BA-PCL1-NL 6 WEEKS C15-0109 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	2,772.00
	S5052407.003	117-002473	17-000477	03/16/2017	1	100 WATT LED CONTEMPORARY TOP HAT STYLE AEL: 245L-20LEDE10-MVOLT-4K-R2-AY-PCLL/S S/NL/CR 6 WEEKS	002-0-00-00-0000-2-1550000 \$	2,238.28
[VENDOR] 1029 : UNITED ELECTRIC	s103681191.001	117-002165	17-000638	03/16/2017	1	ELECTRICAL SUPPLIES NEEDED FOR ELECTRICAL WORK IN CITY HALL & POLICE BLDG.	002-0-54-90-9007-2-7023053 \$	8.31
	S103658837.001	117-002166	17-000351	03/16/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380 \$	106.47
	S103658837.001	117-002166	17-000351	03/16/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	106.48
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	2/17	117-002461	17-001011	03/16/2017	2	An Agreement for Professional Services To Provide Financial Advisory Services as Authorized by Res. #2017-46 / ELECTRIC	002-0-54-90-9006-2-7023415 \$	850.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1371610	117-002139	17-000224	03/16/2017	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023018 \$	187.18
	1371610	117-002139	17-000224	03/16/2017	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023372 \$	187.18
	1372229,1372951	117-002375	17-000643	03/16/2017	1	CITY HALL, & POLICE BLDG PLUMBING SUPPLIES NEEDED TO FIX FAUCETS & FLUSH VALVES.	002-0-54-90-9007-2-7023053 \$	7.04
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	8884884,889115	117-002140	17-001019	03/16/2017	1	CUTOUT UNIT 100 AMP (MISC.) ALUMA-FORM: CSG15-100A-110-CB-16KA 5 WEEKS ATTN: MARCELA MCCLEAN	002-0-00-00-0000-2-1550000 \$	9,857.70
	890885	117-002141	17-001053	03/16/2017	1	LIGHT BRACKET 4FT. X 2-1/4IN. CURLEE: W2004515TG 6 WEEKS	002-0-00-00-0000-2-1550000 \$	1,140.25
	890885	117-002141	17-001053	03/16/2017	2	LIGHT BRACKET 6FT. X2-1/4IN CURLEE: W2006824TG 6 WEEKS	002-0-00-00-0000-2-1550000 \$	3,583.00
	890885	117-002141	17-001053	03/16/2017	3	LIGHT BRACKET 12FT X2-1/4IN CURLEE: W20013846TG 6 WEEKS ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	3,420.25
	856592,890259,891517	117-002376	17-000890	03/16/2017	1	CCS GROUND WIRE #4 AWG SOLID COVERED 212' PER SPOOL COMMSCOPE: MSC204G STOCK	002-0-00-00-0000-2-1550000 \$	2,439.21
	856592,890259,891517	117-002376	17-000890	03/16/2017	2	PIN FIBER POLE MOUNT RIDGE-27IN. HPS: RPM152 STOCK	002-0-00-00-0000-2-1550000 \$	1,091.72
	856592,890259,891517	117-002376	17-000890	03/16/2017	3	GUY ANCHOR 10" SINGLE HELIX MPS: D-104-6 STOCK	002-0-00-00-0000-2-1550000 \$	1,006.08
	856592,890259,891517	117-002376	17-000890	03/16/2017	4	GUY ANCHOR ROD 0.75IN X 7FT MPS: D75 STOCK ATTN: MARCELA MCCLEAN	002-0-00-00-0000-2-1550000 \$	705.60
[VENDOR] 1353 : NEW PIG CORPORATION	22108910-00	117-002159	17-000327	03/16/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SPILL ABATEMENT SUPPLIES	002-0-54-90-9001-2-7023334 \$	504.96
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Feb.2017	117-002339		03/16/2017	18	"	002-0-54-90-9001-2-5023023 \$	3,932.19
	Feb.2017	117-002339		03/16/2017	19	"	002-0-54-90-9003-2-5023023 \$	2,037.11
	Feb.2017	117-002339		03/16/2017	20	"	002-0-54-90-9006-2-5023023 \$	1,130.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32443	117-002135	17-001236	03/16/2017	1	DRIVE THRU WHITE COIN ENVELOPES FOR WINDOWS	002-0-54-90-9007-2-7023053	\$ 246.00
[VENDOR] 3653 : H&L JANITORIAL SERVICE	4036	117-002451	17-000364	03/16/2017	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 . Monthly Price - \$500 per month	002-0-54-90-9001-2-5023025	\$ 500.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	26522,26523	117-002127	17-000440	03/16/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	002-0-54-90-9001-2-5023050	\$ 19.13
[VENDOR] 4675 : FASTENAL CO.	77360	117-002148	17-000312	03/16/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023371	\$ 43.26
	77360	117-002148	17-000312	03/16/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023372	\$ 43.26
	77360	117-002148	17-000312	03/16/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390	\$ 21.64
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5008609	117-002468	17-001300	03/16/2017	1	Cyan Toner	002-0-54-90-9007-2-7023053	\$ 33.60
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3479027	117-002137	17-000617	03/16/2017	1	OPEN PURCHASE ORDER VARIOUS SUPPLIES AND TOOLS FOR UNIT #11 (HOSES, CONNECTORS, FITTINGS, ETC.)	002-0-54-90-9001-2-7023353	\$ 3.40
	3479392	117-002138	17-000752	03/16/2017	1	OPEN PURCHASE ORDER FOR HYDRAULIC HOSES AND FITTINGS.	002-0-54-90-9003-2-7023390	\$ 217.71
[VENDOR] 6521 : STUART C. IRBY CO.	S010022477.001	117-002374	17-000852	03/16/2017	1	LAG SCREW 1/2" X 3" TWIST DRIVE-DRIVE POINT MPS: J8753P STOCK	002-0-00-00-0000-2-1550000	\$ 147.50
	S010022477.001	117-002374	17-000852	03/16/2017	2	BUCKET STORAGE BAG HASTINGS: 05-827 4 WEEKS	002-0-54-90-9003-2-7023371	\$ 272.76
	S010022477.001	117-002374	17-000852	03/16/2017	3	POLYMER BUCKET HOOKS HASTINGS: 05-947	002-0-54-90-9003-2-7023371	\$ 275.60
	S010022477.001	117-002374	17-000852	03/16/2017	4	FIBERGLASS BUCKET STEP HASTINGS: 05-961 4 WEEKS	002-0-54-90-9003-2-7023371	\$ 163.46
	S010022477.001	117-002374	17-000852	03/16/2017	5	V BRUSH HASTINGS: 10-178 4 WEEKS	002-0-54-90-9003-2-7023371	\$ 63.98
	S010022477.001	117-002374	17-000852	03/16/2017	6	UNIVERSAL V BRUSH HASTINGS: 10-180 4 WEEKS	002-0-54-90-9003-2-7023371	\$ 60.72
	S010022477.001	117-002374	17-000852	03/16/2017	7	BUCKET STICK 12' HASTINGS: HV-312 4 WEEKS	002-0-54-90-9003-2-7023371	\$ 512.79
	S010022477.001	117-002374	17-000852	03/16/2017	8	STICK CANISTER FOR 12' HASTINGS: 06-186 4 WEEKS	002-0-54-90-9003-2-7023371	\$ 333.45
	S010022477.001	117-002374	17-000852	03/16/2017	9	BUCKET STICK 8' HASTINGS: HV-208 4 WEEKS	002-0-54-90-9003-2-7023371	\$ 417.54
	S010022477.001	117-002374	17-000852	03/16/2017	10	STICK CANISTER FOR 8' HASTINGS: 06-185 4 WEEKS	002-0-54-90-9003-2-7023371	\$ 330.66
	S010022477.001	117-002374	17-000852	03/16/2017	11	PROTECTOR WILDLIFE RAUCKMAN UTILITY PRODUCTS: W-1525G STOCK	002-0-00-00-0000-2-1550000	\$ 506.00
	S01002477.002	117-002431	17-000852	03/16/2017	1	EQUIPMENT BRACKET 1 PHASE FIBERGLASS HPS: 1SBM12AMT 9 WEEKS ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000	\$ 1,065.00

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[VENDOR] 7282 : EATON CORPORATION INC.	133299-002	117-002124	17-000456	03/16/2017	1	Annual Renewal for UPS Maintenance Services; Contract #28575 Brand: Eaton Model: 9390-80/40 Serial #: EE025CAB06 Location: Vineland City Hall, Information Systems Response Time: 8 hr Coverage: 7x24 Contract Type: Flex Service - Includes: . 7x24 Corrective Maintenance (7 days/week, 24 hrs/day, 365 days/year. Includes Parts and Labor) . One 7x24 Annual Preventive Maintenance Visit on UPS . One Comprehensive Battery Preventive Maintenance Inspection . Standard 8 hour Response Time . 7x24 Technical Support/Dispatch/Service Priority . Web Access to Account, Information & Site Service Activity . 30% Discount on Spare Parts, Field Upgrades & T&M Services ..... Term: 3/14/2017 - 3/13/2018 ..... Proposal #133299-002 Sole Source	002-0-54-90-9008-2-5023017	\$ 2,510.10
	222338	117-002125	17-000596	03/16/2017	1	Annual Renewal for UPS Maintenance Services; Contract #222338 Brand: Eaton Model: 9355-10 Serial #: BE263JBA09 Location: City of Vineland, Police Station Response Time: 8 hr Coverage: 7x24 ..... Brand: Eaton Model: 9355-30 Serial #: EA343KXX11 Location: City of Vineland, Police Station Response Time: 8 hr Coverage: 7x24 ..... Contract Type: Flex Service - Includes: . 7x24 Corrective Maintenance (7 days/week, 24 hrs/day, 365 days/year. Includes Parts and Labor) . One 7x24 Annual Preventive Maintenance Visit on UPS . One 7x24 Comprehensive Battery Preventive Maintenance Inspection . Standard 8 hour Response Time . 7x24: Technical Support/Dispatch/Service Priority . Web Access to Account, Information & Site Service Activity . 30% Discount on Spare Parts, Field Upgrades & T&M Services ..... Term: 3/14/2017 - 3/13/2018 ..... Proposal #133301-002 Sole Source	002-0-54-90-9008-2-5023017	\$ 2,729.70
[VENDOR] 8122 : ANIXTER INC.	3468545-01	117-002445	17-000831	03/16/2017	1	GUY ANCHOR 10" SINGLE HELIX HPS: E1021633 4 WEEKS	002-0-00-00-0000-2-1550000	\$ 1,044.48
	3475200-00	117-002447	17-000934	03/16/2017	1	PHOTOELECTRIC CELL 105-305 VOLTAGE DTL: DP124-1.5-TJ-J50 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000	\$ 968.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11150129	117-002563	17-000971	03/16/2017	1	LAMP QUARTZ 12 VOLT 50 W TRAFFIC SERVICE GE: ENL 1WEEK	002-0-00-00-0000-2-1550000	\$ 109.00
	11094433	117-002564	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018	\$ 11.99
	11094433	117-002564	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371	\$ 12.00
	11094433	117-002564	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380	\$ 12.00
	11094433	117-002564	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381	\$ 12.00
	11094433	117-002564	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384	\$ 12.00
	11112115	117-002565	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018	\$ 18.78
	11112115	117-002565	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371	\$ 18.78
	11112115	117-002565	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR	002-0-54-90-9003-2-7023380	\$ 18.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11112115	117-002565	17-000263	03/16/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	18.78
	11112115	117-002565	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	18.78
	11118578	117-002566	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	3.74
	11118578	117-002566	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	3.75
	11118578	117-002566	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	3.75
	11118578	117-002566	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	3.75
	11118578	117-002566	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	3.75
	11120883	117-002567	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	32.96
	11120883	117-002567	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	32.94
	11120883	117-002567	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	32.94
	11120883	117-002567	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	32.94
	11120883	117-002567	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	32.94
	11120907	117-002568	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	13.26
	11120907	117-002568	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	13.27
	11120907	117-002568	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	13.27
	11120907	117-002568	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	13.27
	11120907	117-002568	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	13.27
	11123837	117-002569	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	7.72
	11123837	117-002569	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	7.71
	11123837	117-002569	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	7.71
	11123837	117-002569	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	7.71
	11123837	117-002569	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	7.71
	11130120	117-002570	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	41.53
	11130120	117-002570	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	41.51
	11130120	117-002570	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	41.51
	11130120	117-002570	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	41.51
	11130120	117-002570	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	41.51
	11131483	117-002571	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	65.00
	11131483	117-002571	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR	002-0-54-90-9003-2-7023371 \$	65.00

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	11131483	117-002571	17-000263	03/16/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	65.00
	11131483	117-002571	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	65.00
	11131483	117-002571	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	65.00
	11132451	117-002572	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	2.02
	11132451	117-002572	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	2.03
	11132451	117-002572	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	2.03
	11132451	117-002572	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	2.03
	11132451	117-002572	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	2.03
	11139041	117-002574	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	14.97
	11139041	117-002574	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	14.98
	11139041	117-002574	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	14.98
	11139041	117-002574	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	14.98
	11139041	117-002574	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	14.98
	11148234	117-002577	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	13.26
	11148234	117-002577	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	13.27
	11148234	117-002577	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	13.27
	11148234	117-002577	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	13.27
	11148234	117-002577	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	13.27
	11148411	117-002578	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	5.51
	11148411	117-002578	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	5.53
	11148411	117-002578	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	5.53
	11148411	117-002578	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	5.53
	11148411	117-002578	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	5.53
	11151135	117-002579	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	0.71
	11151135	117-002579	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	0.70
	11151135	117-002579	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	0.70
	11151135	117-002579	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	0.70
	11151135	117-002579	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	0.70
	11154562	117-002580	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR	002-0-54-90-9003-2-7023018 \$	4.66

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	11154562	I17-002580	17-000263	03/16/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371	\$ 4.64
	11154562	I17-002580	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380	\$ 4.64
	11154562	I17-002580	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381	\$ 4.64
	11154562	I17-002580	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384	\$ 4.64
	11139313	I17-002583	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018	\$ 164.78
	11139313	I17-002583	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371	\$ 164.77
	11139313	I17-002583	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380	\$ 164.77
	11139313	I17-002583	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381	\$ 164.77
	11139313	I17-002583	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384	\$ 164.77
	11130152	I17-002584	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018	\$ 13.26
	11130152	I17-002584	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371	\$ 13.27
	11130152	I17-002584	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380	\$ 13.27
	11130152	I17-002584	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381	\$ 13.27
	11130152	I17-002584	17-000263	03/16/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384	\$ 13.27
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	r62225	I17-002123	17-000593	03/16/2017	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] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-02-2017	I17-002168	17-001549	03/16/2017	1	Natural Gas Management Services for the month of February 2017. . Invoice #00150-02-2017	002-0-54-90-9006-2-7023416	\$ 3,150.00
[VENDOR] 10501 : SECURITY AND DATA TECHNOLOGIES INC	72571	I17-002469	17-001119	03/16/2017	1	100 CD TEMPORAL HORN/STROBE - 24 VDC, RDE,UL1971 LISTED @ 110 CD - PART #757-BA-T . SINGLE CHANNEL IP OVER COAX TR - PART #ET1500C . QUOTE #SDTQ21613 PART #	002-0-54-90-9001-2-7023318	\$ 950.00
	72571	I17-002469	17-001119	03/16/2017	2	EST. SHIPPING CHARGES	002-0-54-90-9001-2-7023318	\$ 50.00
[VENDOR] 10764 : COX INDUSTRIES INC	LE05070041	I17-002457	17-000657	03/16/2017	1	POLE 45 FT. CLASS 1 PER CITY OF VINELAND CONTRACT AND SPECIFICATIONS CONTRACT #C15-0116 ATTN: JIM NORTON	002-0-00-00-0000-2-1550000	\$ 10,447.38
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	c17z00091	I17-002142	17-001443	03/16/2017	1	(1) MONTH / MONTHLY EQUIPMENT SERVICE JANUARY 2017	002-0-54-90-9001-2-5023053	\$ 63.36
	c17z00091	I17-002142	17-001443	03/16/2017	1	(1) MONTH / MONTHLY EQUIPMENT SERVICE JANUARY 2017	002-0-54-90-9003-2-5023053	\$ 317.79
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	1154020	I17-002164	17-000619	03/16/2017	1	OPEN PURCHASE ORDER FOR VARIOUS	002-0-54-90-9001-2-5023007	\$ 100.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SAFETY SUPPLIES (GLOVES, HARD HATS, EAR PLUGS, ETC.)		
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95053509	I17-002136	17-001260	03/16/2017	1	Unit #11 & Clayville Annual Maintenance Fee for February 2017. Invoice #95053509	002-0-54-90-9001-2-7023353	\$ 42,666.83
[VENDOR] 11732 : ARC ENTERPRISES LLC	5-2017	I17-002557	17-001487	03/16/2017	1	Janitorial services for the Electric Distribution Service Building for the month of March, 2017.	002-0-54-90-9003-2-5023051	\$ 525.00
[VENDOR] 11785 : GENERAL CHEMICAL & SUPPLY INC.	229113	I17-002153	17-001174	03/16/2017	1	MR. CLEAN 9-28 OZ. BOTTLES PER CASE	002-0-54-90-9007-2-7023053	\$ 8.58
	229113	I17-002153	17-001174	03/16/2017	2	WINDEX, 12-20 OZ. CONTAINERS PER CASE DELIVER TO THE PAL BUILDING CORNER OF 6TH STREET & ELMER STREET DELIVERY HOURS: 10:00AM - 5:00PM ATTN.: OFFICER JULIO DEJESUS	002-0-54-90-9007-2-7023053	\$ 9.30
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$</b>	<b>133,943.79</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 180 : PHOENIX BUSINESS FORMS INC	17268	I17-002132	17-001117	03/16/2017	1	#9 UTILITY BILL RETURN ENVELOPES	003-0-44-80-8012-2-7023402	\$ 548.25
	17248	I17-002133	17-000708	03/16/2017	1	#10 WINDOW ENVELOPES WITH THE #5 PRINTED ON THE TOP LEFT CORNER TO THE LEFT OF THE ADDRESS.	003-0-43-80-8004-2-5023015	\$ 46.00
[VENDOR] 257 : EUROFINS QC, INC.	1851176,1851360,	I17-002143	17-001290	03/16/2017	1	EPA METHOD 504 SAMPLES, INVOICES 1851176 & 1851360	003-0-43-80-8002-2-5023049	\$ 270.00
	1851176,1851360,	I17-002143	17-001290	03/16/2017	2	DEPE REG IOC'S (\$73 EA), DEPE SECONDARIES (\$93.00), INVOICE NO. 1851338 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 830.00
	1849830,1850399	I17-002144	17-001063	03/16/2017	1	EPA METHOD 504 SAMPLES, INVOICE 1849830	003-0-43-80-8002-2-5023049	\$ 180.00
	1849830,1850399	I17-002144	17-001063	03/16/2017	2	BACTERIA SAMPLES, INVOICE 1850399 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 100.00
	1848691	I17-002145	17-001088	03/16/2017	1	BACTERIA SAMPLES, INVOICE 1848691 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 100.00
	1850534,1850535	I17-002146	17-001074	03/16/2017	1	GROSS ALPHA SAMPLES (\$350 EA), RADIUM 226/228 SAMPLES (\$210 EA), INVOICES 1850534 & 1850535 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 2,800.00
	1850871,1851026	I17-002147	17-001124	03/16/2017	1	EPA METHOD 504 SAMPLES, INVOICE 1850871	003-0-43-80-8002-2-5023049	\$ 90.00
	1850871,1851026	I17-002147	17-001124	03/16/2017	2	BACTERIA SAMPLE (\$10 EA), TURBIDITY SAMPLE (\$5 EA), INVOICE 1851026 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 15.00
	1852847	I17-002438	17-001539	03/16/2017	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1852847 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 192.00
	1853539,3199	I17-002443	17-001652	03/16/2017	1	BACTERIA SAMPLES, INVOICES 1853199 & 1853539 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 200.00
	1852267	I17-002444	17-001538	03/16/2017	1	BACTERIA SAMPLES, INVOICE 1852267 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 100.00
[VENDOR] 1029 : UNITED ELECTRIC	s103681191.001	I17-002165	17-000638	03/16/2017	1	ELECTRICAL SUPPLIES NEEDED FOR ELECTRICAL WORK IN CITY HALL & POLICE BLDG.	003-0-43-80-8014-2-5023018	\$ 2.07



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	2/17	I17-002461	17-001011	03/16/2017	3	An Agreement for Professional Services To Provide Financial Advisory Services as Authorized by Res. #2017-46 / WATER	003-0-43-80-8013-2-5023044 \$	141.66
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1372229,1372951	I17-002375	17-000643	03/16/2017	1	CITY HALL, & POLICE BLDG PLUMBING SUPPLIES NEEDED TO FIX FAUCETS & FLUSH VALVES.	003-0-43-80-8014-2-5023018 \$	1.75
	1373312	I17-002465	17-001633	03/16/2017	1	GALVANIZE 45 ELBOW 1"	003-0-00-00-0000-2-1550000 \$	132.40
	1373312	I17-002465	17-001633	03/16/2017	2	GALVANIZE 90 ELBOW 1"	003-0-00-00-0000-2-1550000 \$	175.80
	1373312	I17-002465	17-001633	03/16/2017	3	GALVANIZE NIPPLE 1" X 6"	003-0-00-00-0000-2-1550000 \$	85.20
	1373312	I17-002465	17-001633	03/16/2017	4	GALVANIZE 90 ELBOW 1-1/4" X 1" REDUCER REF. TO QUOTE NO. 1373312-00 DATED: 2/23/2017	003-0-00-00-0000-2-1550000 \$	236.80
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Feb.2017	I17-002339		03/16/2017	21	"	003-0-43-80-8002-2-5023023 \$	86.22
	Feb.2017	I17-002339		03/16/2017	22	"	003-0-43-80-8005-2-5023023 \$	452.80
	Feb.2017	I17-002339		03/16/2017	23	"	003-0-43-80-8013-2-5023023 \$	226.07
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32443	I17-002135	17-001236	03/16/2017	1	DRIVE THRU WHITE COIN ENVELOPES FOR WINDOWS	003-0-43-80-8014-2-5023015 \$	246.00
[VENDOR] 4087 : CONTRACTOR SERVICES INC.	9314	I17-002450	17-001073	03/16/2017	1	Part # 3011864 SDGP Controller, Salt Dog Controller w/VBRTR	003-0-43-80-8006-2-5023001 \$	350.00
	9314	I17-002450	17-001073	03/16/2017	2	Part # 3008615 SDGP Wiring Harness (Battery To Controller)	003-0-43-80-8006-2-5023001 \$	28.53
	9314	I17-002450	17-001073	03/16/2017	3	Part # 3008620 SDGP Wiring Harness (Controller to Salter)	003-0-43-80-8006-2-5023001 \$	91.02
[VENDOR] 4875 : FASTENAL CO.	77562	I17-002446	17-000291	03/16/2017	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006 \$	583.28
[VENDOR] 6087 : RIBBONS EXPRESS INC./	5008609	I17-002468	17-001300	03/16/2017	1	Cyan Toner	003-0-43-80-8014-2-5023015 \$	3.15
[VENDOR] 7282 : EATON CORPORATION INC.	133299-002	I17-002124	17-000456	03/16/2017	1	Annual Renewal for UPS Maintenance Services: Contract #28575 Brand: Eaton Model: 9390-80/40 Serial #: EE025CAB06 Location: Vineland City Hall, Information Systems Response Time: 8 hr Coverage: 7x24 Contract Type: Flex Service - Includes: 7x24 Corrective Maintenance (7 days/week, 24 hrs/day, 365 days/year. Includes Parts and Labor) . One 7x24 Annual Preventive Maintenance Visit on UPS . One Comprehensive Battery Preventive Maintenance Inspection . Standard 8 hour Response Time . 7x24 Technical Support/Dispatch/Service Priority . Web Access to Account, Information & Site Service Activity . 30% Discount on Spare Parts, Field Upgrades & T&M Services ..... Term: 3/14/2017 - 3/13/2018 ..... Proposal #133299-002 Sole Source	003-0-43-80-8015-2-5023017 \$	557.80
	222338	I17-002125	17-000596	03/16/2017	1	Annual Renewal for UPS Maintenance Services: Contract #222338 Brand: Eaton Model: 9355-10 Serial #: BE263JBA09 Location: City of Vineland, Police Station Response Time: 8 hr Coverage: 7x24 ..... Brand: Eaton Model: 9355-30 Serial #: EA343KXX11 Location: City of Vineland, Police Station Response Time: 8 hr Coverage: 7x24 ..... Contract Type: Flex	003-0-43-80-8015-2-5023017 \$	606.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Service - Includes: . 7x24 Corrective Maintenance (7 days/week, 24 hrs/day, 365 days/year. Includes Parts and Labor) . One 7x24 Annual Preventive Maintenance Visit on UPS . One 7x24 Comprehensive Battery Preventive Maintenance Inspection . Standard 8 hour Response Time . 7x24: Technical Support/Dispatch/Service Priority . Web Access to Account, Information & Site Service Activity . 30% Discount on Spare Parts, Field Upgrades & T&M Services ..... Term: 3/14/2017 - 3/13/2018 ..... Proposal #133301-002 Sole Source		
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	c17z00091	117-002142	17-001443	03/16/2017	1	(1) MONTH / MONTHLY EQUIPMENT SERVICE JANUARY 2017	003-0-43-80-8006-2-5023006	\$ 156.92
[VENDOR] 11236 : ACCOUNTEMP	47735165	117-002440	17-001472	03/16/2017	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH 40 HRS REG @ \$22.90 WEEK ENDED ON 2/10/2017 INVOICE NO. 47735165	003-0-43-80-8013-2-5023044	\$ 916.00
	47686761	117-002441	17-001320	03/16/2017	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH 32 HRS REG @ \$22.90 WEEK ENDED ON 2/3/2017 INVOICE NO. 47686761	003-0-43-80-8013-2-5023044	\$ 732.80
[VENDOR] 11785 : GENERAL CHEMICAL & SUPPLY INC.	229113	117-002153	17-001174	03/16/2017	1	MR. CLEAN 9-28 OZ. BOTTLES PER CASE	003-0-43-80-8014-2-5023028	\$ 2.15
	229113	117-002153	17-001174	03/18/2017	2	WINDEX, 12-20 OZ. CONTAINERS PER CASE DELIVER TO THE PAL BUILDING CORNER OF 6TH STREET & ELMER STREET DELIVERY HOURS: 10:00AM - 5:00PM ATTN.: OFFICER JULIO DEJESUS	003-0-43-80-8014-2-5023028	\$ 2.32
[VENDOR] 11936 : MODERN GROUP LTD.	psvi403329	117-002156	17-000887	03/16/2017	1	LABOR & MATERIAL TO REPLACE STARTER ON GENERATOR AT WELL #9 WELL #9 S/N E100117997 TOTAL COST: \$2,060.74 MINUS PM SERVICE -\$206.07 (CONTRACT CUSTOMER DISCOUNT) CUSTOMER NO. 77934 QUOTE NO. 16973-JJ	003-0-43-80-8002-2-5023006	\$ 1,854.67
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>							\$	<b>13,143.26</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17268	117-002132	17-001117	03/16/2017	1	#9 UTILITY BILL RETURN ENVELOPES	004-0-65-70-7006-2-5023070	\$ 548.25
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32443	117-002135	17-001236	03/16/2017	1	DRIVE THRU WHITE COIN ENVELOPES FOR WINDOWS	004-0-65-70-7002-2-5023015	\$ 61.50
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	c17z00091	117-002142	17-001443	03/16/2017	1	(1) MONTH / MONTHLY EQUIPMENT SERVICE JANUARY 2017	004-0-65-70-7007-2-5023053	\$ 11.39
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>							\$	<b>621.14</b>
<b>[FUND] 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND</b>								
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	c17z00091	117-002142	17-001443	03/16/2017	1	(1) MONTH / MONTHLY EQUIPMENT SERVICE JANUARY 2017	006-0-00-00-7600-2-5023053	\$ 14.85
<b>[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND</b>							\$	<b>14.85</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	405276,406321	I17-002462	17-001486	03/16/2017	1	TRUCK TIRES W/OUT RIMS DISPOSED OF ON 2/2/17 FROM THE ROAD DEPT. GARAGE	025-0-00-50-5001-2-6230413	\$ 35.00
	405276,406321	I17-002462	17-001486	03/16/2017	2	2.86 TONS OF AUTO TIRES DISPOSED OF ON 2/10/17 FROM VINELAND RESIDENTS 1ST WEEK PICK UP.	025-0-00-50-5001-2-6230413	\$ 843.50
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 878.50</b>
<b>[FUND] 101 : CURRENT FUND - RESERVE</b>								
[VENDOR] 1300 : WEST PUBLISHING CORP.	834834042-1	I17-002458	17-001055	03/16/2017	1	WEST INFORMATION CHARGES FOR THE PERIOD SEPTEMBER 1 THROUGH SEPTEMBER 30, 2016 (ACCT#: 1003634085; INV#: 834834042-1)	101-0-12-14-1401-0-5023045	\$ 861.27
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	902262308,290433	I17-002554	16-008185	03/16/2017	1	LAMNTD PDLCKS 1 3/4" X 2.5" KYD ALIKE	101-0-18-30-3008-0-5023006	\$ 75.66
	902262308,290433	I17-002554	16-008185	03/16/2017	2	CHILL-ITS LOW PROFILE HYDRATION PK	101-0-18-30-3008-0-5023006	\$ 99.80
	902262308,290433	I17-002554	16-008185	03/16/2017	3	3M MAXIM GT GY A/FOG LENS EYEWR 14247	101-0-18-30-3008-0-5023006	\$ 179.86
	902262308,290433	I17-002554	16-008185	03/16/2017	4	PMXTREME EYEWEAR GRAY LENS W/CORD	101-0-18-30-3008-0-5023006	\$ 87.60
	902262308,290433	I17-002554	16-008185	03/16/2017	5	PMXTREME EYEWEAR ICE ORNAGE MIR W/CD	101-0-18-30-3008-0-5023006	\$ 132.72
	902262308,290433	I17-002554	16-008185	03/16/2017	6	PMXTREME EYEWEAR SIL MIRR LENS W/CORD	101-0-18-30-3008-0-5023006	\$ 112.93
	902262308,290433	I17-002554	16-008185	03/16/2017	7	NS TANTRIX LX W/TEMPLES GRAY LENS . LED SWLVEL WORKLIGHT - 181338	101-0-18-30-3008-0-5023006	\$ 100.80
	902262308,290433	I17-002554	16-008185	03/16/2017	8	SHIPPING	101-0-18-30-3008-0-5023006	\$ 28.77
<b>[FUND] Total : 101 : CURRENT FUND - RESERVE</b>								<b>\$ 1,679.41</b>
<b>[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								
[VENDOR] 1121 : DENNY'S RESTAURANT	d9087	I17-002122	16-002531	03/16/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	102-0-54-90-9003-2-5023050	\$ 115.20
[VENDOR] 1300 : WEST PUBLISHING CORP.	834834042-1	I17-002458	17-001055	03/16/2017	1	WEST INFORMATION CHARGES FOR THE PERIOD SEPTEMBER 1 THROUGH SEPTEMBER 30, 2016 (ACCT#: 1003634085; INV#: 834834042-1)	102-0-54-90-9007-2-7023053	\$ 689.02
[VENDOR] 1337 : OPTI-RX	1278941	I17-002434	16-007975	03/16/2017	1	Dispensing fee for prescription safety eye glasses for Bruce Chalow	102-0-54-90-9001-2-5023007	\$ 25.00
[VENDOR] 3653 : H&L JANITORIAL SERVICE	3933	I17-002452	16-004405	03/16/2017	1	Janitorial Services (July - December 2016) . Two (2) days per week as per "Janitorial Duties" checklist supplied by Generating Station. Days of cleaning to be determined by Generating Station - Albert Mongeluzzo . Monthly Price - \$500 per month	102-0-54-90-9001-2-5023025	\$ 500.00
[VENDOR] 6891 : NEWARK IN ONE	28573881	I17-002455	16-000063	03/16/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	102-0-54-90-9001-2-7023318	\$ 250.79
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	11-3 to 12-29-16	I17-002151	16-006129	03/16/2017	1	Open purchase order for meals for Distribution Division employees.	102-0-54-90-9003-2-5023050	\$ 70.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11048803	I17-002561	16-003283	03/16/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (MAIN PLANT)	102-0-54-90-9001-2-7023318 \$	440.00
	11049403	I17-002562	16-003283	03/16/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (MAIN PLANT)	102-0-54-90-9001-2-7023318 \$	33.69
	11005233	I17-002585	16-007514	03/16/2017	1	Est. Shipping Costs	102-0-54-90-9001-2-7023318 \$	150.00
	11029473,11043603	I17-002586	16-007514	03/16/2017	1	Panelboard: 24 Circuits, 250A, Fully Rated, 480V 3Ph 3W, Copper Bus, 65k AIC, 250A, Main Lugs Only[Top Fed], Surface Mounted . 30 Circuits, 225A, Fully Rated, 208Y/120V 3Ph 4W, Copper Bus, 10k AIC, 225A, Main Lugs Only[Bottom Fed], Surface Mounted . Dry Type Transformers - Transformer Type: General Purpose Vented	102-0-54-90-9001-2-7023318 \$	5,580.32
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	r62225	I17-002123	17-000593	03/16/2017	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
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	8,804.70
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 1300 : WEST PUBLISHING CORP.	834834042-1	I17-002458	17-001055	03/16/2017	1	WEST INFORMATION CHARGES FOR THE PERIOD SEPTEMBER 1 THROUGH SEPTEMBER 30, 2016 (ACCT#: 1003634085; INV#: 834834042-1)	103-0-43-80-8014-2-5023045 \$	172.26
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	172.26
<b>GRAND TOTAL :</b>							\$	195,667.16



**City of Vineland  
Open Item Listing**

Run Date: 02/28/2017 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] 1305 : 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, LINC PINS, SURF. COND. DISCS., BRASS NUTS, BRASS SLEEVES, BRASS UNIONS, BRASS M/CONN, QUIK SLIDE, SPD TERM & RNG TNG TERMS . SEE ATTACHED LAWSON QUOTE# 20280104 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, LINC PINS, SURF. COND. DISCS., BRASS NUTS, BRASS SLEEVES, BRASS UNIONS, BRASS M/CONN, QUIK SLIDE, SPD TERM & RNG TNG TERMS . SEE ATTACHED LAWSON QUOTE# 20280104 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 \$	112.80
	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	31090,31169-71	I17-001842	17-000745	02/28/2017	1	SENIOR CENTER FIRE EXTINGUISHER INSPECTION/SERVICE, PLUS REMOVE EXTINGUISHERS HYDRO-STATIC TESTING	001-0-16-31-3101-0-5023030 \$	72.25
	31090,31169-71	I17-001842	17-000745	02/28/2017	2	MUNICIPAL COURTHOUSE FIRE EXTINGUISHER SERVICE/INSPECTION	001-0-16-31-3101-0-5023030 \$	68.00
	31090,31169-71	I17-001842	17-000745	02/28/2017	3	CARL ARTHUR BLDG. FIRE EXTINGUISHER SERVICE/INSPECTION	001-0-16-31-3101-0-5023030 \$	42.50
	31090,31169-71	I17-001842	17-000745	02/28/2017	4	CITY HALL FIRE EXTINGUISHER SERVICE/INSPECTION, 21 HAVE TO BE REMOVED AND HYDRO-STATIC TESTED.	001-0-16-31-3101-0-5023030 \$	1,327.70
	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] 2025 : CHIEF SUPPLY CORPORATION	404735	I17-001960	17-000545	02/28/2017	1	PART #STK32911 STK BIGEASY PUBLIC SAFETY LOCKOUT KIT	001-0-15-25-2502-0-5023028 \$	283.45
	404735	I17-001960	17-000545	02/28/2017	2	FREIGHT & HANDLING	001-0-15-25-2502-0-5023028 \$	20.49
[VENDOR] 3044 : RIORDAN	17-000790	I17-002035	17-000790	02/28/2017	1	ACTUAL EXPENSES / SGT TOM RIORDAN GARRITY, WEINGARTEN, MIRANDA AND LOUDERMILL RIGHTS ESSEX COUNTY COLLEGE POLICE ACADEMY, CEDAR GROVE, NJ JANUARY 27, 2017 LUNCH ( 1 DAY )	001-0-15-25-2502-0-5023041 \$	7.22
	17-000790	I17-002035	17-000790	02/28/2017	2	ACTUAL R/T TOLLS	001-0-15-25-2502-0-5023041 \$	9.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[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./	5008369	I17-001974	17-001045	02/28/2017	1	PART #CE410XC HP CLJ M375/451/475 305X HY BLACK TONER ( HP 305X MPS TONER 4,000 K )	001-0-15-25-2502-0-5023015 \$	415.00
	5008369	I17-001974	17-001045	02/28/2017	2	PART #CE411AC HP CLJ M375/451/475 305A CYAN TONER ( HP 305A CYAN MPS TONER 2,600 K )	001-0-15-25-2502-0-5023015 \$	475.00
	5008369	I17-001974	17-001045	02/28/2017	3	PART #CE412AC HP CLJ M375/451/475 305A YELLOW TONER ( HP 305A YELLOW MPS TONER 2,600 K )	001-0-15-25-2502-0-5023015 \$	475.00
	5008369	I17-001974	17-001045	02/28/2017	4	PART #CE413AC HP CLJ M375/451/475 305A MAGENTA TONER ( HP 305A MAGENTA MPS TONER 2,600 K )	001-0-15-25-2502-0-5023015 \$	475.00
	5008369	I17-001974	17-001045	02/28/2017	5	PART #CB436A HP LJ 1505/1505N TONER ( 2,000 PAGE YIELD )	001-0-15-25-2502-0-5023015 \$	130.00
	5008441	I17-001975	17-001095	02/28/2017	1	CF361A Standard Yield 5000 pgs Blue printer ink	001-0-12-10-1001-0-5023015 \$	80.50
	5008441	I17-001975	17-001095	02/28/2017	2	CF360A Standard Yield 6000pgs. blk printer ink	001-0-12-10-1001-0-5023015 \$	66.00
	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	Cerified 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] 6279 : SMITH	1402	I17-002020	17-001402	02/28/2017	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 2/13/17 9:30AM- 12:00PM 1:30PM- 3:30PM 2/14/17 9:45AM- 11:40AM 2.00 HOURS 2/15/17 9:30AM- 11:30AM 1:30PM- 3:30PM 4.00 HOURS \$40.00 PER HOUR 10.50 TOYAL HOURS \$420.00 TOTAL	001-0-15-27-2701-0-5023044 \$	420.00
[VENDOR] 8701 : 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] 9176 : BUONADONNA & BENSON PC	19102-19115,19126	I17-002033	17-001110	02/28/2017	1	January 2017- Services rendered Inv(s): 19111, 19112, 19113, 19114 Engineering	001-0-12-14-1401-0-5023044 \$	1,000.00
	19102-19115,19126	I17-002033	17-001110	02/28/2017	2	January 2017- Services rendered Inv(s): 19115 streets & roads	001-0-12-14-1401-0-5023044 \$	337.50
	19102-19115,19126	I17-002033	17-001110	02/28/2017	3	January 2017- Services rendered Inv(s): 19106, 19107, 19108, 19109, 19110 Police Operations	001-0-12-14-1401-0-5023044 \$	1,175.00
	19102-19115,19126	I17-002033	17-001110	02/28/2017	4	January 2017- Services rendered Inv(s): 19105 Planning Board	001-0-12-14-1401-0-5023044 \$	212.50
	19102-19115,19126	I17-002033	17-001110	02/28/2017	5	January 2017- Services rendered Inv(s): 19104 Licenses/Inspections	001-0-12-14-1401-0-5023044 \$	1,137.50
	19102-19115,19126	I17-002033	17-001110	02/28/2017	6	January 2017- Services rendered Inv(s): 19126 Finance	001-0-12-14-1401-0-5023044 \$	1,062.50
[VENDOR] 9889 : OFFICE BASICS INC	I-635745	I17-001589	17-000661	02/28/2017	1	1 each AAPCP110 XL Series Big & Tall High	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
						Back Task Chair, Alera XL Series 500-lb capacity \$353.09 Assembly/Delivery/Installation 35.00 Total for Alera Big and Tall Seating \$388.09		
[VENDOR] 11216 : ACTIVE 911 INC	9619	I17-002030	17-001048	02/28/2017	1	DEVICE PURCHASE (AGENCY 12MO RENEWAL)	001-0-15-24-2402-0-5023016	\$ 1,237.50
	9619	I17-002030	17-001048	02/28/2017	2	DEVICE PURCHASE (AGENCY 12MO SUBSCRIPTION + 30 DAY(S) PRORATED)	001-0-15-24-2402-0-5023016	\$ 121.70
[VENDOR] 11236 : ACCOUNTEMP	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] 11472 : AUTOZONE	1889527908	I17-002036	17-000246	02/28/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	001-0-16-30-3010-0-5023001	\$ 30.24
	1889527908	I17-002036	17-000246	02/28/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#768634	001-0-16-30-3010-0-5023001	\$ 30.24
	1889527908	I17-002036	17-000246	02/28/2017	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147	001-0-16-30-3010-0-5023001	\$ 30.24
[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	\$ 467.00
[VENDOR] 11785 : GENERAL CHEMICAL & SUPPLY INC.	228636	I17-002019	17-000718	02/28/2017	1	LYSOL DISINFECTANT SPRAY FRESH SCENT 190Z - (12) PER CASE	001-0-16-30-3006-0-5023028	\$ 190.20
	228636	I17-002019	17-000718	02/28/2017	2	DIAL LIQUID ANTIBACTERIAL SOAP 1-GAL. CONTAINER (4) PER CASE	001-0-16-30-3006-0-5023028	\$ 79.00
	228636	I17-002019	17-000718	02/28/2017	3	WINDEX GLASS CLEANER 19.07OZ	001-0-16-30-3006-0-5023028	\$ 77.48
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 20,581.57</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[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
	S5038568.001	I17-001979	17-000491	02/28/2017	1	LAMP 70 S.V. MOGUL TYPE E-23.5 CLEAR PHILIPS: C70S62/2 #265413	002-0-00-00-0000-2-1550000	\$ 1,620.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S5038568.001	I17-001979	17-000491	02/28/2017	2	LAMP 100 S.V. MOGUL TYPE E-23.5 CLEAR PHILIPS: C100S54/2 #265603 ATTN: MIKE MONTELLA QUOTE #S5038568	002-0-00-00-0000-2-1550000 \$	1,620.00
	S5034503.001	I17-001981	17-000487	02/28/2017	1	ALLEN BRADLEY 700-HC24Z24 24 VDC; INERPOSING/ISOLATION RELAY; 7AMP; 14-PIN; 4PDT	002-0-54-90-9001-2-7023204 \$	155.30
	S5034503.001	I17-001981	17-000487	02/28/2017	2	EST SHIPPING COSTS	002-0-54-90-9001-2-7023204 \$	9.70
[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] 1615 : A CORKY LINARDO FIRE&SAFE EQUIP INC	31090,31169-71	I17-001842	17-000745	02/28/2017	1	SENIOR CENTER FIRE EXTINGUISHER INSPECTION/SERVICE, PLUS REMOVE EXTINGUISHERS HYDRO-STATIC TESTING	002-0-54-90-9007-2-7023053 \$	10.20
	31090,31169-71	I17-001842	17-000745	02/28/2017	2	MUNICIPAL COURTHOUSE FIRE EXTINGUISHER SERVICE/INSPECTION	002-0-54-90-9007-2-7023053 \$	9.60
	31090,31169-71	I17-001842	17-000745	02/28/2017	3	CARL ARTHUR BLDG. FIRE EXTINGUISHER SERVICE/INSPECTION	002-0-54-90-9007-2-7023053 \$	6.00
	31090,31169-71	I17-001842	17-000745	02/28/2017	4	CITY HALL FIRE EXTINGUISHER SERVICE/INSPECTION, 21 HAVE TO BE REMOVED AND HYDRO-STATIC TESTED.	002-0-54-90-9007-2-7023053 \$	187.44
[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 . Monthly Price - \$500 per month	002-0-54-90-9001-2-5023025 \$	500.00
[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./	5008441	I17-001975	17-001095	02/28/2017	1	CF361A Standard Yield 5000 pgs Blue printer Ink	002-0-54-90-9007-2-7023053 \$	64.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5008441	I17-001975	17-001095	02/28/2017	2	CF360A Standard Yield 6000pgs. blk printer ink	002-0-54-90-9007-2-7023053 \$	52.80
	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] 6970 : PRECISION FILTRATION PRODUCTS	00105803	I17-001996	17-000401	02/28/2017	1	PPF03602HF (DI FILTERS) FOR NIT #11 & CLAYVILLE	002-0-54-90-9001-2-7023207 \$	5,373.00
	00105803	I17-001996	17-000401	02/28/2017	2	EST SHIPPING COSTS	002-0-54-90-9001-2-7023207 \$	73.00
[VENDOR] 8122 : ANIXTER INC.	3468545-00	I17-001956	17-000831	02/28/2017	1	MACHINE BOLT 1/2IN.X6IN. MPS: J8706 STOCK	002-0-00-00-0000-2-1550000 \$	150.00
	3468545-00	I17-001956	17-000831	02/28/2017	2	MACHINE BOLT 5/8IN.X12IN. MPS: J8812 STOCK	002-0-00-00-0000-2-1550000 \$	505.00
	3468545-00	I17-001956	17-000831	02/28/2017	3	MACHINE BOLT 5/8IN.X14IN. MPS: J8814 STOCK C14-0117 ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	351.00
	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] 8861 : CUMBERLAND FIRE PROTECTION LLC	9823	I17-001966	16-007560	02/28/2017	3	EXTRA CHARGES FOR ANNUAL SERVICE, RECHARGE, HYDRO-TEST, VALVE REBUILD, DISCHARGE HOSES AND CLIPS. SEE INVOICE!	002-0-54-90-9003-2-7023018 \$	813.50
[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] 9175 : BUONADONNA & BENSON PC	19102-19115,19126	I17-002033	17-001110	02/28/2017	7	January 2017- Services rendered Inv(s): 19103 Electric	002-0-54-90-9006-2-7023408 \$	100.00
[VENDOR] 9551 : ONE CALL CONCEPTS INC	7015200	I17-001839	17-000832	02/28/2017	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372 \$	1,005.00
	7015200	I17-001839	17-000832	02/28/2017	2	Open purchase order for monthly underground markouts (voice ticket delivery) SOLE SOURCE	002-0-54-90-9003-2-7023372 \$	57.50
[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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12107 : ATLANTIC ANALYTICAL LABORATORY, LLC	46160	117-002032	17-000709	02/28/2017	1	OPEN PO FOR CLAYVILLE & UNIT# 11 FOR TOTAL BASED 24 NATURAL GAS SAMPLES COLLECTED IN 12 MONTHLY TRIPS (22 ANALYSES FOR BTU, 2 ANALYSES FOR BTU + SULFUR, (WITH \$2,000.00 CONTINGENCY FOR EXPEDITED ANALYSIS AND/OR SINGLE SAMPLE COLLECTIONS, AS PER QUOTE # RCO1161701 DATED 1/16/17; PAYMENTS TO BE MADE ACCORDING TO UNIT PRICING IN QUOTE:	002-0-54-80-9001-2-7023342 \$	1,780.00
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 47,055.23</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 257 : EUROFINS QC, INC.	1847184,1848222	117-001582	17-000902	02/28/2017	1	BACTERIA SAMPLES, INVOICE 1847184	003-0-43-80-8002-2-5023049 \$	100.00
	1847184,1848222	117-001582	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	117-001582	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	117-001583	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	117-001584	17-000569	02/28/2017	1	BACTERIA SAMPLES, INVOICE 1845731	003-0-43-80-8002-2-5023049 \$	100.00
	1846125	117-001584	17-000569	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] 601 : SOUTH SIDE AUTO BODY	RO934,940,834	117-002005	17-000189	02/28/2017	1	2001 DODGE RAM, TAG MG36892, WU-9, RO#934 (BRAKES) \$162.00 PARTS & MATERIAL \$202.50 LABOR CHARGE	003-0-43-80-8002-2-5023001 \$	364.50
	RO934,940,834	117-002005	17-000189	02/28/2017	2	2010 SILVERADO, TAG MG84571, WU-86, RO#834 (DOOR HANDLE), \$157.80 PARTS & MATERIAL \$75.00 LABOR CHARGE WU-86, RO#940 (BATTERY & OIL SERVICE) \$153.07 PARTS & MATERIAL \$40.00 LABOR CHARGE	003-0-43-80-8002-2-5023001 \$	425.67
[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] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	31090,31169-71	117-001842	17-000745	02/28/2017	1	SENIOR CENTER FIRE EXTINGUISHER INSPECTION/SERVICE, PLUS REMOVE EXTINGUISHERS HYDRO-STATIC TESTING	003-0-43-80-8014-2-5023030 \$	2.55
	31090,31169-71	117-001842	17-000745	02/28/2017	2	MUNICIPAL COURTHOUSE FIRE EXTINGUISHER SERVICE/INSPECTION	003-0-43-80-8014-2-5023030 \$	2.40
	31090,31169-71	117-001842	17-000745	02/28/2017	3	CARL ARTHUR BLDG. FIRE EXTINGUISHER SERVICE/INSPECTION	003-0-43-80-8014-2-5023030 \$	1.50
	31090,31169-71	117-001842	17-000745	02/28/2017	4	CITY HALL FIRE EXTINGUISHER SERVICE/INSPECTION, 21 HAVE TO BE REMOVED AND HYDRO-STATIC TESTED.	003-0-43-80-8014-2-5023030 \$	46.86
[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

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[VENDOR] 4087 : CONTRACTOR SERVICES INC.	8929	I17-001962	17-000753	02/28/2017	1	Salt Dogg TGS07 11 cu f spreader 1/2 hp dual shaft gear motor hlth mounted	003-0-43-80-8005-2-5023018 \$	1,897.50
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5008441	I17-001975	17-001095	02/28/2017	1	CF361A Standard Yield 5000 pgs Blue printer Ink	003-0-43-80-8014-2-5023015 \$	16.10
	5008441	I17-001975	17-001095	02/28/2017	2	CF360A Standard Yield 6000pgs. blk printer Ink	003-0-43-80-8014-2-5023015 \$	13.20
	5008304	I17-001976	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] 9175 : BUONADONNA & BENSON PC	19102-19115,19126	I17-002033	17-001110	02/28/2017	8	January 2017- Services rendered Inv(s): 19102 water dept.	003-0-43-80-8014-2-5023044 \$	187.50
[VENDOR] 11236 : ACCOUNTEMP	47553159	I17-001953	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	I17-001954	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	I17-001955	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
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>							<b>\$</b>	<b>7,553.91</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[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	004-0-65-70-7002-2-5023017 \$	105.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32408	I17-001997	17-000877	02/28/2017	1	MUNICIPAL LIEN SEARCH FORMS 2 PLY LASER	004-0-65-70-7002-2-5023015 \$	15.50
	32398	I17-001998	17-000982	02/28/2017	1	GREEN BAR PAPER	004-0-65-70-7002-2-5023015 \$	69.00
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>							<b>\$</b>	<b>189.50</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 619 : TONY CAMPANA PLUMBING INC.	39483	I17-001968	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
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>							<b>\$</b>	<b>950.00</b>
<b>[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>								
[VENDOR] 10758 : EOG CONSTRUCTION & MECHANICAL LLC	981	I17-002034	17-001136	02/28/2017	1	For 1479 Nelson Ave; Disconnect and Remove existing oil fired hot water boiler & associated equipment from property. Properly remove oil tank . Remove supply lines then cement holes. Install new gas pipe. Install hot water boiler w all necessary wiring and materials to complete job. HUD ACT 1695	018-0-00-00-0000-2-5660300 \$	3,950.00
	981	I17-002034	17-001136	02/28/2017	2	Installation of new aluminum chimney liner and rain cap @ 1479 Nelson Ave. \$800.00	018-0-00-00-0000-2-5660300 \$	800.00
<b>[FUND] Total : 018 : COMMUNITY DEVELOPMENT</b>							<b>\$</b>	<b>4,750.00</b>

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<b>PROGRAM-REHAB REVOLVING FUND</b>								
<b>[FUND] 021 : GENERAL CAPITAL FUND</b>								
[VENDOR] 1113 : HA DEHART & SON INC	76828,76629	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
[VENDOR] 4087 : CONTRACTOR SERVICES INC.	8902	117-001961	17-000879	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 51" 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
<b>[FUND] Total : 021 : GENERAL CAPITAL FUND</b>								<b>\$ 10,097.50</b>
<b>[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND</b>								
[VENDOR] 11643 : SIEMENS ENERGY, INC.	95053861	117-002022	15-002808	02/28/2017	1	ENCUMBRANCE OF BALANCE FROM PO #12-000933 ISSUED TO ROLLS ROYCE ENERGY SYSTEMS THAT WAS PURCHASED BY SIEMENS ENERGY, INC	022-0-00-00-0000-2-7511600 \$	1,103,689.90
	95053861	117-002022	15-002808	02/28/2017	2	ENCUMBRANCE OF BALANCE OF CHANGE ORDER #13 PER RESOLUTION # RES2014-340	022-0-00-00-0000-2-7511600 \$	112,512.19
<b>[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND</b>								<b>\$ 1,216,202.09</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 260 : QUALITY PRINTING INC.	17-21521	117-001999	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	117-002000	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	117-001965	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	117-002001	17-000025	02/28/2017	1	Advertsing 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 =	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
						\$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 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)		
	104725	117-002002	16-008038	02/28/2017	1	ADVERTISEMENT FOR VINELAND MUNICIPAL ALLIANCE PRINT: .5 1/2 PAGE RUN 01X ADD COLOR 1 WEEK (QUOTE #00001327)	025-0-00-50-5001-2-6351900	\$ 620.00
[FUND] Total : 025 : GRANT FUND							\$	5,790.50
[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 ocasio	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 tacitite 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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20171829	I17-001598	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	I17-001599	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	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)	101-0-12-14-1401-0-5023045 \$	152.88
	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)	101-0-12-14-1401-0-5023045 \$	861.27
	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)	101-0-12-14-1401-0-5023045 \$	861.27
[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
[VENDOR] 8685 : EDUCATION SPECIALTY PUBLISHING LLC	252310	I17-002039	16-008037	02/28/2017	1	ALERT BERT KIDPAK PRE K-K	101-0-15-24-2403-0-5023046 \$	1,400.00
	252310	I17-002039	16-008037	02/28/2017	2	ALERT BERT KIDPAK PRIMARY	101-0-15-24-2403-0-5023046 \$	1,400.00
	252310	I17-002039	16-008037	02/28/2017	3	PLANNING AHEAD: HURRICANE PAMPHLET	101-0-15-24-2403-0-5023046 \$	148.00
	252310	I17-002039	16-008037	02/28/2017	4	PLANNING AHEAD: TORNADOES PAMPHLET	101-0-15-24-2403-0-5023046 \$	148.00
	252310	I17-002039	16-008037	02/28/2017	5	PLANNING AHEAD: WILDFIRES PAMPHLET	101-0-15-24-2403-0-5023046 \$	148.00
	252310	I17-002039	16-008037	02/28/2017	6	PLANNING AHEAD: FLOODING PAMPHLETS	101-0-15-24-2403-0-5023046 \$	148.00
	252310	I17-002039	16-008037	02/28/2017	7	PLANNING AHEAD: SEVERE WEATHER PAMPHLETS	101-0-15-24-2403-0-5023046 \$	148.00
	252310	I17-002039	16-008037	02/28/2017	8	PLANNING AHEAD: EARTHQUAKES PAMPHLET	101-0-15-24-2403-0-5023046 \$	148.00
	252310	I17-002039	16-008037	02/28/2017	9	PLANNING AHEAD: WINTER STORMS PAMPHLET	101-0-15-24-2403-0-5023046 \$	148.00
	252310	I17-002039	16-008037	02/28/2017	10	PLANNING AHEAD: HEAT WAVE PAMPHLETS	101-0-15-24-2403-0-5023046 \$	148.00
	252310	I17-002039	16-008037	02/28/2017	11	PLANNING AHEAD: PANDEMIC FLU PAMPHLET	101-0-15-24-2403-0-5023046 \$	148.00
	252310	I17-002039	16-008037	02/28/2017	12	JUNIOR FIREFIGHTER FOIL BADGE PERSONALIZED	101-0-15-24-2403-0-5023046 \$	250.00
	252310	I17-002039	16-008037	02/28/2017	13	I VISITED THE FIRE STATION MOOD PENCIL CHANGES COLORS	101-0-15-24-2403-0-5023046 \$	280.00
	252310	I17-002039	16-008037	02/28/2017	14	HEAR THE BEEP WHERE YOU SLEEP BANNER	101-0-15-24-2403-0-5023046 \$	294.00
	252310	I17-002039	16-008037	02/28/2017	15	DISCOUNT	101-0-15-24-2403-0-5023046 \$	-666.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	7,276.38
[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	102-0-55-90-9003-2-9022000 \$	2,940.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						POLYCARBONATE COVER VMEU D2SX. QUOTE #S4979489 ATTN: MIKE MONTELLA		
[VENDOR] 1300 : WEST PUBLISHING CORP.	835490654	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 Smaniotto.	102-0-54-90-9003-2-7023322	\$ 25.00
[VENDOR] 3158 : ARCHER & GREINER	4074572,407573	I17-002031	17-001137	02/28/2017	1	Nov & Dec services rendered- 2016 Inv 4074572 11/2016	102-0-54-90-9006-2-7023408	\$ 17,199.00
	4074572,407573	I17-002031	17-001137	02/28/2017	2	Nov & Dec services rendered- 2016 Inv 4074573	102-0-54-90-9006-2-7023408	\$ 11,619.38
[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] 7608 : 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] 8661 : CUMBERLAND FIRE PROTECTION LLC	9823	I17-001966	16-007560	02/28/2017	1	FIRE EXTINGUISHER , PER UNIT, ANNUAL SERVICE CHARGE	102-0-54-90-9003-2-7023018	\$ 315.00
	9823	I17-001966	16-007560	02/28/2017	2	FUEL SURCHARGE ESTIMATE NO.: 12/27/168	102-0-54-90-9003-2-7023018	\$ 3.00
[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	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	I17-002004	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
<b>[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								<b>\$ 58,843.36</b>
<b>[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE</b>								
[VENDOR] 1300 : WEST PUBLISHING CORP.	835490654	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)	103-0-43-80-8014-2-5023045	\$ 30.58
	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)	103-0-43-80-8014-2-5023045	\$ 172.26
	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)	103-0-43-80-8014-2-5023045	\$ 172.26
<b>[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE</b>								<b>\$ 375.10</b>
<b>GRAND TOTAL :</b>								<b>\$ 1,379,675.14</b>

**City of Vineland  
Open Item Listing**

Run Date: 02/28/2017 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] 1100 : THE DAILY JOURNAL	2/17	I17-002042	17-000238	02/28/2017	1	NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044 \$	17.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	02/10/2017	I17-001016		02/28/2017	1	Delta Dental, February 2017	001-1-14-25-2502-0-5023047 \$	3,319.91
	02/10/2017	I17-001016		02/28/2017	2		001-1-14-45-4501-0-5023047 \$	493.22
	02/10/2017	I17-001016		02/28/2017	3		001-1-14-11-1104-0-5023047 \$	36.01
	02/10/2017	I17-001016		02/28/2017	6		001-1-14-11-1103-0-5023047 \$	51.44
	02/10/2017	I17-001016		02/28/2017	9		001-1-14-12-1202-0-5023047 \$	268.50
	02/10/2017	I17-001016		02/28/2017	12	Delta Dental, February 2017	001-1-14-30-3006-0-5023047 \$	731.76
	02/10/2017	I17-001016		02/28/2017	13	Delta Dental, February 2017	001-1-14-35-3503-0-5023047 \$	441.78
	02/10/2017	I17-001016		02/28/2017	15		001-1-14-16-1605-0-5023047 \$	51.44
	02/10/2017	I17-001016		02/28/2017	16		001-1-14-12-1205-0-5023047 \$	151.75
	02/10/2017	I17-001016		02/28/2017	19		001-1-14-30-3101-0-5023047 \$	115.74
	02/10/2017	I17-001016		02/28/2017	21		001-1-14-30-3005-0-5023047 \$	51.44
	02/10/2017	I17-001016		02/28/2017	22		001-1-14-16-1601-0-5023047 \$	38.58
	02/10/2017	I17-001016		02/28/2017	23		001-1-14-16-1604-0-5023047 \$	64.30
	02/10/2017	I17-001016		02/28/2017	24		001-1-14-11-1101-0-5023047 \$	42.77
	02/10/2017	I17-001016		02/28/2017	25		001-1-14-30-3008-0-5023047 \$	198.70
	02/10/2017	I17-001016		02/28/2017	26		001-1-14-16-1602-0-5023047 \$	88.76
	02/10/2017	I17-001016		02/28/2017	27		001-1-14-30-3002-0-5023047 \$	390.34
	02/10/2017	I17-001016		02/28/2017	28		001-1-14-24-2402-0-5023047 \$	911.80
	02/10/2017	I17-001016		02/28/2017	29		001-1-14-10-2001-0-5023047 \$	102.88
	02/10/2017	I17-001016		02/28/2017	30	Delta Dental, February 2017	001-1-14-14-1401-0-5023047 \$	100.31
	02/10/2017	I17-001016		02/28/2017	34		001-1-14-12-1204-0-5023047 \$	93.60
	02/10/2017	I17-001016		02/28/2017	35		001-1-14-35-3502-0-5023047 \$	527.31
	02/10/2017	I17-001016		02/28/2017	36		001-1-14-35-3504-0-5023047 \$	10.29
	02/10/2017	I17-001016		02/28/2017	43		001-1-14-30-3010-0-5023047 \$	51.44
	02/10/2017	I17-001016		02/28/2017	45		001-1-14-24-2403-0-5023047 \$	51.44
	02/10/2017	I17-001016		02/28/2017	48		001-1-14-30-3009-0-5023047 \$	205.76
	02/10/2017	I17-001016		02/28/2017	49		001-1-14-11-1102-0-5023047 \$	77.16
	02/10/2017	I17-001016		02/28/2017	51		001-1-14-11-1105-0-5023047 \$	22.19
	02/10/2017	I17-001016		02/28/2017	52		001-1-14-28-2801-0-5023047 \$	51.44
	02/10/2017	I17-001016		02/28/2017	53		001-1-14-30-3003-0-5023047 \$	51.44
	02/10/2017	I17-001016		02/28/2017	54		001-1-14-27-2701-0-5023047 \$	51.44
	02/10/2017	I17-001016		02/28/2017	55		001-1-14-29-2901-0-5023047 \$	20.58
	02/10/2017	I17-001016		02/28/2017	56		001-1-14-35-3501-0-5023047 \$	102.88
	02/10/2017	I17-001016		02/28/2017	59	Delta Dental, February 2017	001-1-14-10-1001-0-5023047 \$	-25.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	02/10/2017	I17-001017		02/28/2017	1	Flagship Health, February 2017	001-1-14-25-2502-0-5023047 \$	3,161.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02/10/2017	I17-001017		02/28/2017	2		001-1-14-30-3101-0-5023047 \$	259.35
	02/10/2017	I17-001017		02/28/2017	5		001-1-14-24-2403-0-5023047 \$	148.20
	02/10/2017	I17-001017		02/28/2017	7		001-1-14-35-3502-0-5023047 \$	247.00
	02/10/2017	I17-001017		02/28/2017	8		001-1-14-24-2402-0-5023047 \$	247.00
	02/10/2017	I17-001017		02/28/2017	9	Flagship Health, February 2017	001-1-14-30-3006-0-5023047 \$	691.60
	02/10/2017	I17-001017		02/28/2017	10		001-1-14-35-3503-0-5023047 \$	790.40
	02/10/2017	I17-001017		02/28/2017	11		001-1-14-10-2001-0-5023047 \$	96.33
	02/10/2017	I17-001017		02/28/2017	12		001-1-14-30-3010-0-5023047 \$	261.82
	02/10/2017	I17-001017		02/28/2017	17		001-1-14-45-4501-0-5023047 \$	395.20
	02/10/2017	I17-001017		02/28/2017	19		001-1-14-30-3002-0-5023047 \$	148.20
	02/10/2017	I17-001017		02/28/2017	20		001-1-14-16-1604-0-5023047 \$	172.90
	02/10/2017	I17-001017		02/28/2017	21	Flagship Health, February 2017	001-1-14-27-2701-0-5023047 \$	345.80
	02/10/2017	I17-001017		02/28/2017	22		001-1-14-30-3009-0-5023047 \$	49.40
	02/10/2017	I17-001017		02/28/2017	23		001-1-14-12-1202-0-5023047 \$	54.34
	02/10/2017	I17-001017		02/28/2017	26		001-1-14-11-1101-0-5023047 \$	49.40
	02/10/2017	I17-001017		02/28/2017	27		001-1-14-11-1105-0-5023047 \$	24.70
	02/10/2017	I17-001017		02/28/2017	28		001-1-14-11-1102-0-5023047 \$	24.70
	02/10/2017	I17-001017		02/28/2017	29		001-1-14-16-1602-0-5023047 \$	49.40
	02/10/2017	I17-001017		02/28/2017	31		001-1-14-30-3003-0-5023047 \$	49.40
	02/10/2017	I17-001017		02/28/2017	32		001-1-14-11-1104-0-5023047 \$	79.04
	02/10/2017	I17-001017		02/28/2017	35		001-1-14-25-2504-0-5023047 \$	98.80
	02/10/2017	I17-001017		02/28/2017	36		001-1-14-12-1205-0-5023047 \$	51.87
	02/10/2017	I17-001017		02/28/2017	38		001-1-14-16-1601-0-5023047 \$	24.70
	02/10/2017	I17-001017		02/28/2017	39		001-1-14-11-1103-0-5023047 \$	24.70
	02/10/2017	I17-001017		02/28/2017	40		001-1-14-12-1204-0-5023047 \$	46.93
	02/10/2017	I17-001017		02/28/2017	42		001-1-14-35-3504-0-5023047 \$	19.76
[VENDOR] 8312 : COMCAST	2/7/17-3/6/17	I17-002040	17-001475	02/28/2017	1	Comcast High-Speed Internet 201 W. Forest Grove Rd., Vineland NJ . Deluxe 50 Pkg Business Internet (109.95) . Equipment Fee (14.95) . Service Discount (-20.00) Acct #8499 05 056 0473411 Term: 02/07/17 - 03/06/17	001-0-15-24-2402-0-5023018 \$	114.40
[VENDOR] 10074 : BENECARD SERVICES INC	02/17/2017	I17-001529		02/28/2017	1	Benecard, February 2017	001-1-14-25-2502-0-5023047 \$	106,957.63
	02/17/2017	I17-001529		02/28/2017	2	Benecard, February 2017	001-1-14-45-4501-0-5023047 \$	9,264.90
	02/17/2017	I17-001529		02/28/2017	3		001-1-14-24-2402-0-5023047 \$	13,807.58
	02/17/2017	I17-001529		02/28/2017	4		001-1-14-11-1104-0-5023047 \$	1,018.60
	02/17/2017	I17-001529		02/28/2017	7		001-1-14-11-1103-0-5023047 \$	1,060.51
	02/17/2017	I17-001529		02/28/2017	10		001-1-14-12-1202-0-5023047 \$	3,002.98
	02/17/2017	I17-001529		02/28/2017	13	Benecard, February 2017	001-1-14-30-3006-0-5023047 \$	13,478.62
	02/17/2017	I17-001529		02/28/2017	14		001-1-14-30-3101-0-5023047 \$	3,651.59
	02/17/2017	I17-001529		02/28/2017	15		001-1-14-35-3503-0-5023047 \$	14,863.63
	02/17/2017	I17-001529		02/28/2017	17		001-1-14-24-2403-0-5023047 \$	1,969.43
	02/17/2017	I17-001529		02/28/2017	19		001-1-14-16-1605-0-5023047 \$	308.52
	02/17/2017	I17-001529		02/28/2017	20		001-1-14-12-1205-0-5023047 \$	1,345.46
	02/17/2017	I17-001529		02/28/2017	24		001-1-14-35-3502-0-5023047 \$	7,300.77
	02/17/2017	I17-001529		02/28/2017	25		001-1-14-10-2001-0-5023047 \$	1,325.96
	02/17/2017	I17-001529		02/28/2017	26		001-1-14-30-3010-0-5023047 \$	3,197.02
	02/17/2017	I17-001529		02/28/2017	27		001-1-14-16-1604-0-5023047 \$	2,167.21



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	02/10/2017	I17-001016		02/28/2017	5		003-1-14-80-8015-0-5023047	\$ 5.15
	02/10/2017	I17-001016		02/28/2017	8	Delta Dental, February 2017	003-1-14-80-8014-0-5023047	\$ 233.29
	02/10/2017	I17-001016		02/28/2017	20		003-1-14-80-8006-0-5023047	\$ 301.58
	02/10/2017	I17-001016		02/28/2017	31		003-1-14-80-8010-0-5023047	\$ 36.00
	02/10/2017	I17-001016		02/28/2017	32		003-1-14-80-8002-0-5023047	\$ 95.82
	02/10/2017	I17-001016		02/28/2017	38		003-1-14-80-8011-0-5023047	\$ 129.97
	02/10/2017	I17-001016		02/28/2017	41		003-1-14-80-8012-0-5023047	\$ 11.09
	02/10/2017	I17-001016		02/28/2017	44		003-1-14-80-8004-0-5023047	\$ 191.64
	02/10/2017	I17-001016		02/28/2017	58		003-1-14-80-8013-0-5023047	\$ 10.29
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	02/10/2017	I17-001017		02/28/2017	4		003-1-14-80-8014-0-5023047	\$ 94.34
	02/10/2017	I17-001017		02/28/2017	15		003-1-14-80-8006-0-5023047	\$ 98.80
	02/10/2017	I17-001017		02/28/2017	16		003-1-14-80-8010-0-5023047	\$ 69.16
	02/10/2017	I17-001017		02/28/2017	25		003-1-14-80-8011-0-5023047	\$ 51.87
	02/10/2017	I17-001017		02/28/2017	34		003-1-14-80-8015-0-5023047	\$ 9.88
[VENDOR] 10074 : BENE CARD SERVICES INC	02/17/2017	I17-001529		02/28/2017	6		003-1-14-80-8015-0-5023047	\$ 127.16
	02/17/2017	I17-001529		02/28/2017	9	Benecard, February 2017	003-1-14-80-8014-0-5023047	\$ 3,485.74
	02/17/2017	I17-001529		02/28/2017	23		003-1-14-80-8006-0-5023047	\$ 5,139.37
	02/17/2017	I17-001529		02/28/2017	29		003-1-14-80-8010-0-5023047	\$ 1,239.94
	02/17/2017	I17-001529		02/28/2017	39		003-1-14-80-8012-0-5023047	\$ 174.81
	02/17/2017	I17-001529		02/28/2017	41		003-1-14-80-8002-0-5023047	\$ 1,398.52
	02/17/2017	I17-001529		02/28/2017	45		003-1-14-80-8004-0-5023047	\$ 3,262.27
	02/17/2017	I17-001529		02/28/2017	49	Benecard, February 2017	003-1-14-80-8011-0-5023047	\$ 2,253.28
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 18,419.97</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	02/10/2017	I17-001016		02/28/2017	10		004-1-14-70-7001-0-5023047	\$ 12.50
	02/10/2017	I17-001016		02/28/2017	17		004-1-14-70-7002-0-5023047	\$ 23.14
	02/10/2017	I17-001016		02/28/2017	37		004-1-14-70-7003-0-5023047	\$ 2.22
	02/10/2017	I17-001016		02/28/2017	42		004-1-14-70-7006-0-5023047	\$ 11.10
	02/10/2017	I17-001016		02/28/2017	57		004-1-14-70-7004-0-5023047	\$ 25.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	02/10/2017	I17-001017		02/28/2017	37		004-1-14-70-7002-0-5023047	\$ 7.41
	02/10/2017	I17-001017		02/28/2017	41		004-1-14-70-7003-0-5023047	\$ 2.47
[VENDOR] 10074 : BENE CARD SERVICES INC	02/17/2017	I17-001529		02/28/2017	11		004-1-14-70-7001-0-5023047	\$ 181.25
	02/17/2017	I17-001529		02/28/2017	21		004-1-14-70-7002-0-5023047	\$ 215.57
	02/17/2017	I17-001529		02/28/2017	40		004-1-14-70-7006-0-5023047	\$ 174.82
	02/17/2017	I17-001529		02/28/2017	48		004-1-14-70-7003-0-5023047	\$ 36.12
	02/17/2017	I17-001529		02/28/2017	58		004-1-14-70-7004-0-5023047	\$ 221.01
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 913.33</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	02/10/2017	I17-001016		02/28/2017	11		005-1-14-75-7542-0-5023047	\$ 46.30
	02/10/2017	I17-001016		02/28/2017	39		005-1-14-75-7724-0-5023047	\$ 10.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	02/10/2017	117-001017		02/28/2017	30		005-1-14-75-7542-0-5023047 \$	49.40
[VENDOR] 10074 : BENECARD SERVICES INC	02/17/2017	117-001529		02/28/2017	12		005-1-14-75-7542-0-5023047 \$	1,071.34
	02/17/2017	117-001529		02/28/2017	50		005-1-14-75-7724-0-5023047 \$	139.85
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>							<b>\$</b>	<b>1,317.18</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	02/10/2017	117-001016		02/28/2017	33	Delta Dental, February 2017	011-1-14-00-0000-0-5023047 \$	5.14
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 2/24/17	117-002043	17-001499	02/28/2017	1	PMA ACH Payment for week ending 02/24/2017	011-0-00-00-0000-2-5620301 \$	27,381.73
	w/e 2/24/17	117-002043	17-001499	02/28/2017	1	PMA ACH Payment for week ending 02/24/2017	011-0-00-00-0000-2-5621501 \$	4,774.27
	w/e 2/24/17	117-002043	17-001499	02/28/2017	1	PMA ACH Payment for week ending 02/24/2017	011-0-00-00-0000-2-5621503 \$	71.99
[VENDOR] 10074 : BENECARD SERVICES INC	02/17/2017	117-001529		02/28/2017	42	Benecard, February 2017	011-1-14-00-0000-0-5023047 \$	69.93
<b>[FUND] Total : 011 : TRUST FUND</b>							<b>\$</b>	<b>32,313.06</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	02/10/2017	117-001016		02/28/2017	50	Delta Dental, February 2017	025-1-14-50-5001-0-5023047 \$	0.00
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	02/10/2017	117-001017		02/28/2017	6	Flagship Health, February 2017	025-1-14-50-5001-0-5023047 \$	197.60
[VENDOR] 10074 : BENECARD SERVICES INC	02/17/2017	117-001529		02/28/2017	18	Benecard, February 2017	025-1-14-50-5001-0-5023047 \$	2,236.65
<b>[FUND] Total : 025 : GRANT FUND</b>							<b>\$</b>	<b>2,434.25</b>
<b>GRAND TOTAL :</b>								<b>\$ 351,543.87</b>

**City of Vineland  
Open Item Listing**

Run Date: 02/28/2017 User: parieck

Status: POSTED Due Date: 02/27/2017

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9053 : CAPITAL BANK	505687-wire	I17-002044	17-001263	02/27/2017	1	Wire due 2/27/17 for Electric Bond Refunding Loan payment due 2/28/17 Account #001150001461 Interest due: \$51,629.08 Wire Instructions: Atlantic Central Bankers Bank ABA # 0313-0175-2 ATL CENT CAMP HILL 1400 Market Street PO Box 1109 Camp Hill, PA 17001-1109 Credit Capital Bank of New Jersey account # 220553 Further Credit: (City of Vineland #1150001461)	002-1-56-00-0000-2-5244002 \$	51,629.08
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	51,629.08
GRAND TOTAL :							\$	51,629.08



**City of Vineland  
Open Item Listing**

Run Date: 02/28/2017 User: parieck

Status: POSTED Due Date: 02/28/2017

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
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 2408 : CEDE & CO. INC.	505689-wire	117-002045	17-001438	02/28/2017	1	Wire 2/28/17 for payment of Bond Principal due 3/1/17 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = PPA / CUSIP #927396K42 & #927396R37 total \$785,000.00	002-1-56-00-0000-2-5244001	\$ 160,000.00
	505688-wire	117-002046	17-001441	02/28/2017	1	Wire payment of Bond Interest to be wired 2/28/17 due 3/1/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	002-0-00-00-0000-2-2087400	\$ 4,933.33
	505688-wire	117-002046	17-001441	02/28/2017	1	Wire payment of Bond Interest to be wired 2/28/17 due 3/1/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	002-1-56-00-0000-2-5244002	\$ 2,466.67
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$</b>	<b>167,400.00</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 2408 : CEDE & CO. INC.	505689-wire	117-002045	17-001438	02/28/2017	1	Wire 2/28/17 for payment of Bond Principal due 3/1/17 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = PPA / CUSIP #927396K42 & #927396R37 total \$785,000.00	003-1-45-00-0000-2-5244001	\$ 625,000.00
	505688-wire	117-002046	17-001441	02/28/2017	1	Wire payment of Bond Interest to be wired 2/28/17 due 3/1/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	003-0-00-00-0000-2-2087600	\$ 71,500.00
	505688-wire	117-002046	17-001441	02/28/2017	1	Wire payment of Bond Interest to be wired 2/28/17 due 3/1/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	003-1-45-00-0000-2-5244002	\$ 35,750.00
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>							<b>\$</b>	<b>732,250.00</b>
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>899,650.00</b>

**City of Vineland  
Open Item Listing**

Run Date: 03/01/2017 User: parleck

Status: POSTED Due Date: 03/01/2017  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 6279 : SMITH	1484	117-002047	17-001484	03/01/2017	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 2/21/17 9:30AM-12:30PM 3.00 HOURS 2/22/17 1:30PM- 3:30PM 2.00 HOURS \$40.00 PER HOUR 5.00 TOTAL HOURS \$200.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 200.00
<b>[FUND] Total : 001 : CURRENT FUND</b>								\$ 200.00
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 193 : PJM SETTLEMENT INC	2017022200614	117-002048	17-001535	03/01/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 2/16/17-2/22/17 PER FINAL INVOICE #2017022200614 ISSUED ON 2/28/17 FOR VMEU (614).	002-0-00-00-0000-2-2030000	\$ 43,098.03
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								\$ 43,098.03
<b>GRAND TOTAL :</b>								\$ 43,298.03

**City of Vineland  
Open Item Listing**

Run Date: 03/02/2017 User: parieck

Status: POSTED Due Date: 03/02/2017  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	03/03/2017	117-002053		03/02/2017	1	#51152, ACH Payment	011-0-00-00-0000-2-2917100	\$ 7,807.00
[VENDOR] 10057 : FMBA LOCAL 249	03/03/2017	117-002065		03/02/2017	1	Feb. 2017, ACH Payment	011-0-00-00-0000-2-2913600	\$ 600.00
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	03/03/2017	117-002071		03/02/2017	1	February 2017 EE & ER Portions	011-0-00-00-0000-2-2910700	\$ 4,023.06
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 2 28 17	117-002081	17-001609	03/02/2017	1	Check Register for 02/28/2017	011-0-00-00-0000-2-5621501	\$ 22,752.61
	w/e 2 28 17	117-002081	17-001609	03/02/2017	1	Check Register for 02/28/2017	011-0-00-00-0000-2-5621502	\$ 8,464.44
[FUND] Total : 011 : TRUST FUND							\$	43,647.11
<b>GRAND TOTAL :</b>							\$	43,647.11

# Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
234890	BEYER FORD	11549		Susquehanna	5,718.60 5,718.60	01/25/2017	Voided <i>Void</i>	1310000302379	Check	view	03/06/2017

**City of Vineland**  
**Open Item Listing**

Run Date: 03/06/2017 User: parieck

Status: POSTED Due Date: 03/06/2017  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

*Resine*

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 101 : CURRENT FUND - RESERVE [VENDOR] 11549 : BEYER FORD	53755	117-000715	16-007104	01/25/2017	1	E31 WHELEN LED LIGHTBAR FREEDOM 72 4 RED CORNER MODULES, 10 RED FRON FACING MODULES 2 WHITE MODULES & 2 MINI RED SIDE FACING MODULES	101-0-16-30-3010-0-5023001 \$	2,985.66
	53755	117-000715	16-007104	01/25/2017	2	E31 WHELEN MINI FREEDOM LED LIGHT BAR W 2 RED CORNERS MODULES 2 RED FRONT FACING MODULES	101-0-16-30-3010-0-5023001 \$	1,071.36
	53755	117-000715	16-007104	01/25/2017	3	FREEDOM LENS INSTALLED IN FT8RROOF	101-0-16-30-3010-0-5023001 \$	501.12
	53755	117-000715	16-007104	01/25/2017	4	L360 WHELEN LED ROTATORS	101-0-16-30-3010-0-5023001 \$	646.92
	53755	117-000715	16-007104	01/25/2017	5	WHELEN 600 SERIES RED LED ROTO BEAM OSCILLATORS	101-0-16-30-3010-0-5023001 \$	449.28
	53755	117-000715	16-007104	01/25/2017	6	FLANGE FOR OSCILLATORS	101-0-16-30-3010-0-5023001 \$	22.14
	53755	117-000715	16-007104	01/25/2017	7	ADDITIONAL COSTS DUE TO PRICE CHANGE	101-0-16-30-3010-0-5023001 \$	42.12
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	5,718.60
GRAND TOTAL :							\$	5,718.60

**City of Vineland**  
**Open Item Listing**

Run Date: 03/08/2017 User: parleck

Status: POSTED Due Date: 03/08/2017  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND [VENDOR] 10377 : RICOH USA INC	98287626	117-002297	17-000707	03/08/2017	1	OPEN PURCHASE ORDER / JANUARY - MARCH 2017 * RECORDS & FRONT DESK #MP6002SP * DETECTIVE BUREAU #MP2554SP * DISPATCH #MPC2503 COLOR ** \$962.77 PER MONTH ( INCLUDES: 67,000 W/B COPIES PER MONTH ** 1,750 COLOR COPIES PER MONTH ** INSTALLATION & TRAINING	001-0-15-25-2502-0-5023015	\$ 962.77
	98218312	117-002298	17-001105	03/08/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD PURCHASE ORDER COVERS: January, February, March 2017 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2405-0-5023015	\$ 66.85
	98287646	117-002300	17-000660	03/08/2017	1	MONTHLY RENTAL FOR RICOH MODEL MP 3353 EQUIP ID# 13378030 SERIAL #C82049065 JAN, FEB, MAR 2017	001-0-27-16-1604-0-5023015	\$ 141.82
	98329796	117-002303	17-000716	03/08/2017	1	OPEN PURCHASE ORDER / JAN - JUNE 2017 RICOH AFICIO DIGITAL COPIER/PRINTER/FAX * MODEL #MP2553SP / 48 MONTH COPIER INCLUDES: * DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER * 2.2 DUPLEXING * ELECTRONIC SORT-UNLIMITED SETS ** ALL SERVICES & SUPPLIES EXCEPT PAPER ** 3,500 COPIES PER MONTH * \$66.85 / FAX OPTION \$14.07 / STAPLER OPTION \$17.50 *** \$98.42 PER MONTH	001-0-15-25-2502-0-5023015	\$ 98.42
	98287641	117-002305	17-000828	03/08/2017	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
	98287638	117-002306	17-000822	03/08/2017	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
	98287632	117-002307	17-000631	03/08/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER	001-0-17-35-3501-0-5023015	\$ 96.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	98287632	117-002307	17-000631	03/08/2017	1	MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JANUARY, FEBRUARY, MARCH 2017) STATE CONTRACT A-82709 RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JANUARY, FEBRUARY, MARCH 2017) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015	\$ 72.15
	98287632	117-002307	17-000631	03/08/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JANUARY, FEBRUARY, MARCH 2017) STATE CONTRACT A-82709	001-0-17-35-3504-0-5023015	\$ 72.16
	98344750	117-002310	17-001114	03/08/2017	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	\$ 66.85
	98238107	117-002311	17-001183	03/08/2017	1	RICOH MONTHLY LEASE/ RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID# 13386646 CONTINUATION OF 48 MONTH COPIER AGREEMENT 12,000 COPIES/ MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2016	001-0-15-27-2701-0-5023017	\$ 178.07
	98218305	117-002314	17-001139	03/08/2017	1	Ricoh Aficio Copier Rental - this requisition covers three (3) months - January 1, 2017 - March 31, 2017; Monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.;	001-0-12-11-1103-0-5023015	\$ 62.16
	98218305a	117-002315		03/08/2017	1	overage#98218305	001-0-12-11-1103-0-5023015	\$ 5.28
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Feb., 2017 #50719665	117-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052	\$ 10.83
	Feb., 2017 #50719665	117-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052	\$ 77.26
	Feb., 2017 #50719665	117-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO	001-0-12-11-1103-0-5023052	\$ 16.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT		
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-12-11-1104-0-5023052	\$ 0.21
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052	\$ 8.25
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052	\$ 3.19
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052	\$ 369.03
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052	\$ 5.48
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052	\$ 13.68
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052	\$ 11.60
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052	\$ 231.78
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052	\$ 1.80
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052	\$ 5.20
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052	\$ 17.16
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052	\$ 389.48
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052	\$ 209.10
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052	\$ 1,006.39
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052	\$ 6.70
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052	\$ 5.44
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052	\$ 75.11
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 12.18
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 193.75
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-19-19-1901-0-5023052	\$ 2.27



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 46.29
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 3.20
[FUND] Total : 001 : CURRENT FUND								\$ 4,805.33
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2017022800614	I17-002294	17-001727	03/08/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 2/1/17-2/28/17 PER FINAL INVOICE #2017022800614 ISSUED ON 3/7/17 FOR VMEU (614).	002-0-00-00-0000-2-2030000	\$ 137,781.82
	2017030100614	I17-002295	17-001725	03/08/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 3/1/17-3/1/17 PER FINAL INVOICE #2017030100614 ISSUED ON 3/7/17 FOR VMEU (614).	002-0-54-90-9001-2-7023359	\$ 21,558.94
[VENDOR] 10266 : CONSTELLATION NEW ENERGY INC	597-111942N 201701	I17-002292	17-001291	03/08/2017	1	Solar Energy purchase for month of January, 2017. Vineland North - 1310 N. Main Road 143.071 MWh @ \$24.17 per MWh. Inv.#597-111942N 201701 ACH payment on 3/13/17, to: Citibank, ABA # 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 3,457.95
	597-111942W201701	I17-002293	17-001276	03/08/2017	1	Solar Energy purchase for month of January, 2017 Vineland West - 1776 S. Mill Road 233.165 MWh @ \$21.01 per MWh Inv. #597-111942W 201701 ACH payment due on 3/13/17 to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 4,899.22
[VENDOR] 10377 : RICOH USA INC	98287654	I17-002299	17-000233	03/08/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP ID #13377284 (GENERATION ENGINEERING BLDG) 7,000 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036	\$ 141.82
	98287656	I17-002301	17-000234	03/08/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP2553SP ID #13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036	\$ 66.85
	98329797	I17-002308	17-000195	03/08/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS @ 124.32 PER MONTH COPIER ID #13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9001-2-5023036	\$ 124.32
	98287657	I17-002312	17-000728	03/08/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID# 13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9004-2-7023324	\$ 124.32
	98287657a	I17-002313		03/08/2017	1	overage#98287657	002-0-54-90-9004-2-7023324	\$ 20.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	98218305	I17-002314	17-001139	03/08/2017	1	Ricoh Aficio Copier Rental - this requisition covers three (3) months - January 1, 2017 - March 31, 2017; Monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.;	002-0-54-90-9007-2-7023053	\$ 49.73
	98218305a	I17-002315		03/08/2017	2	verage#98218305	002-0-54-90-9007-2-7023053	\$ 4.23
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	Unit 11-Dec., 2016	I17-002291	17-000399	03/08/2017	1	Natural Gas Commodity Supplied during December 2016 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000	\$ 297,437.92
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052	\$ 2.61
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 6.22
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 447.15
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 2.14
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 93.32
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 466,217.45
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10377 : RICOH USA INC	98287650	I17-002304	17-000409	03/08/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP COPIER ID #13386705 SERIAL NO. E764L950185 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH \$124.32 PER MONTH (SERVICE BLDG OFFICE) STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	003-0-43-80-8004-2-5023017	\$ 124.32
	98218305	I17-002314	17-001139	03/08/2017	1	Ricoh Aficio Copier Rental - this requisition covers three (3) months - January 1, 2017 - March 31, 2017; Monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.;	003-0-43-80-8014-2-5023015	\$ 12.43
	98218305a	I17-002315		03/08/2017	3	verage#98218305	003-0-43-80-8014-2-5023015	\$ 1.05
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052	\$ 13.79
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052	\$ 224.12
	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052	\$ 24.23
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 389.94
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Feb., 2017 #50719665	I17-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052	\$ 224.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	224.12
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Feb., 2017 #50719665	117-002290	17-001728	03/08/2017	2	CDP ACCT.	005-0-00-75-7541-2-5721471	\$ 10.68
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	10.68
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 3/3/17	117-002296	17-001726	03/08/2017	1	PMA ACH Payment for week ending 03/03/2017	011-0-00-00-0000-2-5621501	\$ 2,676.74
[FUND] Total : 011 : TRUST FUND							\$	2,676.74
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 10377 : RICOH USA INC	98218300	117-002309	17-001129	03/08/2017	1	Monthly Cost for Ricoh Aficio Copier Model MP 5002; Serial # C62015088; ID# 12868696; \$218.07 per month. This PO covers 6 months starting with 1/01/2017 through 5/31/2017 Copier Lease Expires 5/21/2017 State Contract: A-82709	018-0-00-00-0000-2-5660301	\$ 218.07
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	218.07
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Feb., 2017 #50719665	117-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	025-0-00-50-5001-2-6144552	\$ 9.12
	Feb., 2017 #50719665	117-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230413	\$ 467.96
	Feb., 2017 #50719665	117-002290	17-001728	03/08/2017	1	MONTHLY POSTAGE FOR FEB. 16 TO FEB. 28, 2017 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	025-0-00-50-5001-2-6332114	\$ 0.46
[FUND] Total : 025 : GRANT FUND							\$	477.53
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 10377 : RICOH USA INC	98304907	117-002302	17-000503	03/08/2017	1	3 month Copier rental RICOH Aficio Copier Model: MP2554SP ID# 13702688	101-0-12-14-1401-0-5023017	\$ 80.92
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	80.92
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>475,110.78</b>

**City of Vineland  
Open Item Listing**

Run Date: 03/09/2017 User: parieck

Status: POSTED Due Date: 03/09/2017

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	03/10/2017	117-002344		03/09/2017	1	#51152 (ACH)	011-0-00-00-0000-2-2917100 \$	7,807.00
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	03/10/2017	117-002362		03/09/2017	1	Mar. 3-10, 2017 Sub. Plan 20300 EE & ER Portions, ACH	011-0-00-00-0000-2-2910700 \$	2,057.13
[FUND] Total : 011 : TRUST FUND							\$	9,864.13
GRAND TOTAL :							\$	9,864.13

**City of Vineland  
Open Item Listing**

Run Date: 03/10/2017 User: parieck

Status: POSTED Due Date: 03/10/2017  
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
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	2017 chev. xpress	117-002581	17-001787	03/10/2017	1	2017 CHEVROLET EXPRESS VAN TITLE CHANGE & REGISTRATION. VIN: 1GCWGAF5H1201180	002-0-54-90-9003-2-7023390 \$	60.00
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 60.00</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 3/7/17	117-002582	17-001745	03/10/2017	1	Check Register for 03/07/2017	011-0-00-00-0000-2-5621501 \$	6,655.74
	w/e 3/7/17	117-002582	17-001745	03/10/2017	1	Check Register for 03/07/2017	011-0-00-00-0000-2-5621502 \$	871.00
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 7,526.74</b>
<b>GRAND TOTAL :</b>								<b>\$ 7,586.74</b>