

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 29, 2017 (via checks)
March 30, 2017 (via ACH)**

Adopted: March 28, 2017

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF MARCH 28, 2017:

3/27/17:

Cornerstone (expense report not attached. To be paid via ACH 3/27/17)	\$8,092.28
N.J. Public Power Authority (expense report not attached. To be paid via ACH 3/27/17)	\$49,328.18

3/29/17:

Archer & Greiner (expense report not attached. To be paid 3/29/17)	\$10,607.69
Automotive Parts (expense report not attached. To be paid 3/29/17)	\$971.48
Aqua-Treat, Inc. (expense report not attached. To be paid 3/29/17)	\$150.00
Buonadonna & Benson PC (expense report not attached. To be paid 3/29/17)	\$15,339.21
Colonial Electric (expense report not attached. To be paid via ACH 3/29/17)	\$6,484.23
Associated Truck (expense report not attached. To be paid 3/29/17)	\$313.23

3/30/17:

Benecard (expense report not attached. To be paid on or before 3/30/17)	\$295,384.94
Delta Dental (expense report not attached. To be paid on or before 3/30/17)	\$13,500.50
Delta Flagship (expense report not attached. To be paid on or before 3/30/17)	\$9,682.40
Luz Smith (expense report not attached. To be paid on or before 3/30/17)	\$490.00
Fedex (expense report not attached. To be paid on or before 3/30/17)	\$643.96
Gannett Satellite Info. Network (expense report not attached. To be paid 3/30/17)	\$1,644.71
Luis Garcia (expense report not attached. To be paid on or before 3/30/17)	\$1,240.00
Landis Supply (expense report not attached. To be paid on or before 3/30/17)	\$403.90

4/5/17:

Talen Energy (expense report not attached. To be paid via ACH 4/5/17)	\$271,725.33
Calpine (expense report not attached. To be paid via Ach 4/5/17)	\$4,573.39

**City of Vineland
Open Item Listing**

Run Date: 03/23/2017 User: parleck

Status: POSTED Due Date: 03/29/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 123 : ALLONARDO BROTHERS	41126	I17-002981	17-001453	03/29/2017	1	KEYS FOR TRACTORS	001-0-18-30-3009-0-5023029	\$ 34.02
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	34653	I17-003027	17-000093	03/29/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 12.15
	35178	I17-003029	17-001242	03/29/2017	1	DEWALT MODEL #DCK450X 18VOLT XRP DRILL/HAMMER, SAWZALL, CIRCULAR SAW, FLASHLIGHT INCLUDES 2 BATTERIES & CHARGER	001-0-15-24-2402-0-9022103	\$ 510.00
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	79721,79723	I17-002992	17-000035	03/29/2017	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2017 TO DECEMBER 31,2017	001-0-16-30-3006-0-5023036	\$ 58.00
	79721,79723	I17-002992	17-000035	03/29/2017	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2017 TO DECEMBER 31,2017	001-0-16-30-3006-0-5023036	\$ 58.00
	79735,79736,79737	I17-002994	17-000061	03/29/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036	\$ 300.00
	79738,79779,80078	I17-002995	17-000061	03/29/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036	\$ 300.00
	80248	I17-002996	17-000061	03/29/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036	\$ 278.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1378422 & 1382653	I17-002720	17-001556	03/29/2017	1	CO2 TANK RENTALS (FOR COMMUNITY POOL-301 S.E. BLVD)	001-0-18-30-3009-0-5023030	\$ 27.14
	1376065	I17-002724	17-001749	03/29/2017	1	OXYGEN SUPPLIES FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.59. (SEE INVOICE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 27.95
	1376065	I17-002724	17-001749	03/29/2017	2	OXYGEN SUPPLIES FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.25. (SEE INVOICE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 183.75
[VENDOR] 716 : VC FANFARILLO INC.	64888	I17-002792	17-001755	03/29/2017	1	Repair no heat situation at EMS Sta. 2. 858 E. Sherman Avenue Vineland, NJ Cost is approximate.	001-0-29-35-3503-1-5023018	\$ 112.00
[VENDOR] 718 : JOSEPH P FAZZIO INC.	380280	I17-002826	17-001588	03/29/2017	1	4" X 5.4# CHANNEL 10' 1.584" FLANGE X .184" WEB - PRE CUT	001-0-16-30-3010-0-5023001	\$ 115.68
	380280	I17-002826	17-001588	03/29/2017	2	2 X 2 X 1/8 ANGLE 10' PRE CUT	001-0-16-30-3010-0-5023001	\$ 38.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	380280	117-002826	17-001588	03/29/2017	3	11GA X 4' X 8' STEEL SHEET .120" PRE-CUT	001-0-16-30-3010-0-5023001 \$	81.74
	380280	117-002826	17-001588	03/29/2017	4	3/16" X 42" X 106" STEEL PLATE .188"	001-0-16-30-3010-0-5023001 \$	319.20
	380280	117-002826	17-001588	03/29/2017	5	DELIVERY CHARGE	001-0-16-30-3010-0-5023001 \$	49.00
[VENDOR] 723 : FEDEX EXPRESS	5-720-04961	117-002795	17-001773	03/29/2017	1	FedEx expired TTD/WC Checks back to Qual-Lynx.	001-0-17-11-1105-0-5023038 \$	14.99
	5-720-04961a	117-002796	17-001827	03/29/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2449 Invoice #5-720-04961; Invoice Date Feb. 27, 2017 Ship Date 2/22/17 and delivered 2/23/17 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-1030(107) Resurf. of Landis Ave (Myrtle to West) Phase 1 & 2	001-0-12-30-3002-0-5023052 \$	22.72
[VENDOR] 774 : GANN LAW BOOKS INC	S582569	117-002800	17-000786	03/29/2017	1	2017 EDITION NJ POLICE MANUAL CHIEF RUDY BEU CUSTOMER #031134 / SHIP ID: 1	001-0-15-25-2502-0-5023028 \$	68.00
	S582569	117-002800	17-000786	03/29/2017	2	POSTAGE & SHIPPING	001-0-15-25-2502-0-5023028 \$	7.00
[VENDOR] 874 : BLUE CROSS ANIMAL HOSPITAL	3/18/17, 17-001342	117-003106	17-001342	03/29/2017	1	FOR SERVICES RENDERED AT FREE RABIES CLINIC TO BE HELD ON 03/18/2017.	001-0-17-35-3502-0-5023044 \$	400.00
[VENDOR] 928 : GRAVES UNIFORMS	95892	117-002811	17-000650	03/29/2017	1	33W78Z 00 L/S MENS COMMAND SHIRT W/ CAPTAIN INSIGNIA SIZE 18 X 38 FOR CAPT FINLEY	001-0-15-25-2502-0-5023033 \$	111.80
	95892	117-002811	17-000650	03/29/2017	2	85R76Z 00 S/S MENS COMMAND SHIRT W/ CAPTAIN INSIGNIA SIZE 18 FOR CAPT FINLEY	001-0-15-25-2502-0-5023033 \$	203.60
	95892	117-002811	17-000650	03/29/2017	3	PATCH APPLICATION	001-0-15-25-2502-0-5023033 \$	6.00
[VENDOR] 949 : SECURITY GUARD INC. T/A	164770,166853,841	117-002921	17-001520	03/29/2017	1	SECURITY GUARD SERVICES FOR PART OF THE MONTH OF DECEMBER 2016.	001-0-16-31-3101-0-5023037 \$	673.20
	166857,779,541	117-002922	17-001520	03/29/2017	1	SECURITY GUARD SERVICES FOR PART OF THE MONTH OF DECEMBER 2016.	001-0-16-31-3101-0-5023037 \$	1,632.00
	166411,166284	117-002923	17-001520	03/29/2017	1	SECURITY GUARD SERVICES FOR PART OF THE MONTH OF DECEMBER 2016.	001-0-16-31-3101-0-5023037 \$	1,142.40
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	309978	117-002733	17-001101	03/29/2017	1	T6 ALTERNATOR (PARTS ONLY)	001-0-16-30-3010-0-5023001 \$	1,513.85
	309879	117-002734	17-001170	03/29/2017	1	ALTERNATOR FOR EMS 627	001-0-16-30-3010-0-5023001 \$	267.80
	309879	117-002734	17-001170	03/29/2017	2	ALTERNATOR FOR EMS 627	001-0-16-30-3010-0-5023001 \$	241.98
	309701	117-002738	17-000582	03/29/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	22.10
[VENDOR] 1102 : DARRIGO	1495	117-002663	17-001495	03/29/2017	1	ACTUAL EXPENSES / SGT P DARRIGO RADAR INSTRUCTOR REFRESHER COURSE CAMDEN COUNTY POLICE ACADEMY FEBRUARY 24, 2017 LUNCH (1) DAY	001-0-15-25-2502-0-5023041 \$	11.84
[VENDOR] 1125 : DIGIORGIO	1982	117-002666	17-001982	03/29/2017	1	Refund of excess collected for Social Security Taxes-2016	001-1-00-00-0000-2-4214000 \$	31.61
[VENDOR] 1177 : KENNEDY CONCRETE INC	191747,191991	117-002828	17-001638	03/29/2017	1	OPEN PURCHASE ORDER FOR FLOWABLE FILLER(1 CUBIC YARD) AND	001-0-16-30-3006-0-5023012 \$	297.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FOR SOME CRUSHED CONCRETE		
[VENDOR] 1245 : LATORRE HARDWARE INC.	99477,702,724	117-002834	17-000013	03/29/2017	1	OPEN PURCHASE ORDER FOR EMS BUILDING MAINTENANCE SUPPLIES: CD ER BATT; 9V; KEYS CU; FALCONS SHOVEL; GRASS SEED; FERTILIZER, ETC.	001-0-29-35-3503-1-5023018	\$ 80.70
	99100	117-002838	17-001379	03/29/2017	1	ITEM LOOKUP CODE SO9 MAGNETIC BROOM HOLDER ((ANIMAL CONTROL - D. STARN))	001-0-17-25-2504-0-5023028	\$ 119.70
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	March, 2017	117-002951	17-001863	03/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 5.60
	March, 2017	117-002951	17-001863	03/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 161.83
[VENDOR] 1482 : VERIZON WIRELESS INC.	9780880538	117-002674	17-002001	03/29/2017	1	MONTHLY CELL PHONE BILL BILL SUMMARY: JAN 24 - FEB 23, 2017 ACCT #422575396-00001 BILL DATE: FEB 23, 2017	001-1-21-25-2502-0-5023011	\$ 1,161.83
	9780817091	117-002676	17-001883	03/29/2017	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 02/23/17 - 03/22/17 Invoice #9780817091	001-1-21-25-2502-0-5023011	\$ 2,020.35
	9781099752	117-002677	17-001980	03/29/2017	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 2/27/16 - 3/26/17 Invoice #9781099752	001-1-21-32-0000-0-5023011	\$ 79.26
	9781099752	117-002677	17-001980	03/29/2017	2	609-289-9416 Term: 2/27/16 - 3/26/17	001-1-21-32-0000-0-5023011	\$ 39.63
	9781099752	117-002677	17-001980	03/29/2017	3	609-289-9423 Term: 12/27/16 - 1/26/17	001-1-21-32-0000-0-5023011	\$ 39.63
	9780929585	117-002678	17-001811	03/29/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 2/24/17 - 3/23/17 Invoice #9780929585	001-1-21-11-1104-0-5023011	\$ 34.21
	9780903783	117-002679	17-001812	03/29/2017	1	Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9780903783 Term: 02/24/17 - 03/23/17	001-1-21-10-1002-0-5023011	\$ 122.28
	9780911306	117-002682	17-001805	03/29/2017	1	Monthly iPad Mobile Broadband 5GB - 973-289-8082 Account# 622919626-00002 Invoice #9780911306 Term: 02/24/17 - 3/23/17	001-1-21-30-3006-0-5023011	\$ 40.02
	9780911305	117-002683	17-001800	03/29/2017	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011	\$ 24.59
	9780911305	117-002683	17-001800	03/29/2017	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011	\$ 41.91
	9780911305	117-002683	17-001800	03/29/2017	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 01/24/17 - 02/23/17 Invoice #9780911305	001-1-21-30-3006-0-5023011	\$ 27.18
	9781938316	117-002970	17-002113	03/29/2017	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per	001-1-21-12-1204-0-5023011	\$ 11.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9781938316	117-002970	17-002113	03/29/2017	2	minute usage charge - 609-774-6206 609-774-6216 Acct. #823420968-00001 Term: 3/11/17 - 4/10/17	001-1-21-12-1204-0-5023011 \$	11.53
[VENDOR] 1513 : LILLISTON FORD INC.	606014	117-002848	17-000194	03/29/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	26.90
	605826	117-002850	17-000108	03/29/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	671.44
	134971	117-003130	17-001735	03/29/2017	1	KEY, FAB AND PROGRAMMING FOR #3 PICK UP (FOR SPARE) APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	135.57
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	132349 & 132713	117-002688	17-000757	03/29/2017	1	OPEN PURCHASE ORDER FOR # 2 HEATING OIL FOR EMS STATION # 3.	001-1-21-32-0000-0-5023019 \$	219.78
	132469,132470,132087	117-002689		03/29/2017	1	Fuel del. 3/1-15/17-Road Dept.	001-1-21-00-0000-0-5023005 \$	857.26
	132469,132470,132087	117-002689		03/29/2017	2	"	001-1-21-00-0000-0-5023005 \$	167.88
	132469,132470,132087	117-002689		03/29/2017	3	"	001-1-21-00-0000-0-5023005 \$	5,824.80
	132469,132470,132087	117-002689		03/29/2017	4	"	001-1-21-00-0000-0-5023005 \$	175.54
	132469,132470,132087	117-002689		03/29/2017	5	"	001-1-21-00-0000-0-5023005 \$	4,888.62
	132469,132470,132087	117-002689		03/29/2017	6	"	001-1-21-00-0000-0-5023005 \$	123.59
	132469,132470,132087	117-002689		03/29/2017	7	"	001-1-21-00-0000-0-5023005 \$	135.10
	132469,132470,132087	117-002689		03/29/2017	8	"	001-1-21-00-0000-0-5023005 \$	102.72
	132469,132470,132087	117-002689		03/29/2017	9	"	001-1-21-00-0000-0-5023005 \$	156.89
	132469,132470,132087	117-002689		03/29/2017	10	"	001-1-21-00-0000-0-5023005 \$	2,434.61
	132469,132470,132087	117-002689		03/29/2017	11	"	001-1-21-00-0000-0-5023005 \$	89.37
	132469,132470,132087	117-002689		03/29/2017	12	"	001-1-21-00-0000-0-5023005 \$	66.09
	132469,132470,132087	117-002689		03/29/2017	13	"	001-1-21-00-0000-0-5023005 \$	13.37
	132469,132470,132087	117-002689		03/29/2017	14	"	001-1-21-00-0000-0-5023005 \$	111.15
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011674	117-003036	17-001200	03/29/2017	1	THE WAVE 3-D URINAL DEODORIZERS, 10 PER BOX CUCUMBER-MELON	001-0-16-31-3101-0-5023028 \$	132.35
	2011674	117-003036	17-001200	03/29/2017	2	THE WAVE 3-D URINAL DEODORIZERS, 6 PER BOX MANGO	001-0-16-31-3101-0-5023028 \$	132.35
	2011674	117-003036	17-001200	03/29/2017	3	EUREKA SANITAIRE HEAVY DUTY VAC BELTS, 2 PER PACK	001-0-16-31-3101-0-5023028 \$	14.54
	2011674	117-003036	17-001200	03/29/2017	4	KLEENGUARD, G10 ARCTIC BLUE NITRILE GLOVES, SIZE LARGE	001-0-16-31-3101-0-5023028 \$	175.86
	2011674	117-003036	17-001200	03/29/2017	5	SHIPPING/HANDLING..... THIS ORDER WILL BE DELIVERED TO CITY HALL BUT GOES TO THE PAL BUILDING, ATTN.: OFFICER JULIO DEJESUS	001-0-16-31-3101-0-5023028 \$	55.22
[VENDOR] 1612 : MUNICIPAL EMERGENCY SERVICES	1109337	117-002903	17-001003	03/29/2017	1	BATTERY STREAMLIGHT LITEBOX / FIREBOX SERIES hid not included	001-0-15-24-2402-0-5023006 \$	210.00
	1109337	117-002903	17-001003	03/29/2017	2	RACK, VEHICLE MNT ORANGE	001-0-15-24-2402-0-5023006 \$	420.00
	1109337	117-002903	17-001003	03/29/2017	3	DC2 CGR FOR X, 2-PIN IND	001-0-15-24-2402-0-5023006 \$	27.00
	1109337	117-002903	17-001003	03/29/2017	4	120V AC CGR X, 2-PIN IND	001-0-15-24-2402-0-5023006 \$	42.00
	1109337	117-002903	17-001003	03/29/2017	5	SHIPPING COST (FEDEX GROUND)	001-0-15-24-2402-0-5023006 \$	22.58
[VENDOR] 1653 : D'AMATO INC.	21177	117-002662	17-001634	03/29/2017	1	Repair heater at station #5. New ignitor Labor 142.50	001-0-15-24-2402-0-5023018 \$	142.50
	21177	117-002662	17-001634	03/29/2017	2	Repair heater at station #5. New ignitor Parts:	001-0-15-24-2402-0-5023018 \$	69.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						York Ignitor 69.80		
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4027947	I17-003025	17-000568	03/29/2017	1	OPEN PURCHASE ORDER / ** OVER THE PHONE INTERPRETATIONS	001-0-15-25-2502-0-5023044	\$ 262.98
	4013899	I17-003124	17-001885	03/29/2017	1	Language Line over the phone interpreting services for the month of February 2017 - Invoice #4013899	001-0-17-35-3502-0-5023044	\$ 113.50
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06132835	I17-002708	17-001168	03/29/2017	1	PART #BRXL-16U3 BUFFALO BRXL-16U3-DISK DRIVE-BDXL-16 X 2 X 12 - SUPERSPEED USB 3.0 - EXTERNAL	001-0-15-25-2502-0-5023028	\$ 160.00
	B06242455	I17-002709	17-001690	03/29/2017	1	Tripp Lite Isobar Surge Protector Metal 4 Outlet 6' Cord 3330 Joules - Surge protector - AC 120 V - output connectors: 4 - Canada, United States - white Tripp Lite - Part#: ISOBAR4ULTRA	001-0-12-11-1104-0-5023017	\$ 35.10
	B06242455	I17-002709	17-001690	03/29/2017	2	Tripp Lite Isobar Surge Protector Metal 6 Outlet 6' Cord 3330 Joules - Surge protector - AC 120 V - output connectors: 6 - Canada, United States - white Tripp Lite - Part#: ISOBAR6ULTRA Quotation #: 13037048	001-0-12-11-1104-0-5023017	\$ 40.50
[VENDOR] 1985 : AT&T	March, 2017	I17-002791	17-002011	03/29/2017	1	LONG DISTANCE CHAGES FOR MARCH, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011	\$ 189.28
[VENDOR] 2030 : NJ RECREATION & PARK ASSOC	3/5-8/17	I17-002908	17-000836	03/29/2017	1	NJ Rec & Parks Conference March 5-8, 2017 Atlantic City, NJ Employees attending: Dale Elbeuf Tina Ramos	001-0-18-30-3009-0-5023044	\$ 585.00
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	180387	I17-002717	17-001593	03/29/2017	1	20 CY- BLACK MULCH FOR CITY HALL AND CITY PARKS	001-0-18-30-3008-0-5023026	\$ 360.00
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2868-2/17	I17-003114	17-002016	03/29/2017	1	Animal Shelter Service for February 2017 (includes January 2017)	001-0-17-25-2504-0-5023038	\$ 5,772.00
[VENDOR] 2293 : INSTITUTE FOR FORENSIC PSYCH INC	10100	I17-002821	17-001172	03/29/2017	1	PSYCHOLOGICAL EXAM FOR FF. ANDREW HARTMAN	001-0-15-24-2402-0-5023044	\$ 450.00
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	23396	I17-003020	17-001644	03/29/2017	1	T6 REAR DRIVE AXLE BRAKE REPLACEMENT	001-0-16-30-3010-0-5023001	\$ 1,735.73
[VENDOR] 2883 : CATERINA SUPPLY INC.	156260	I17-003010	17-001637	03/29/2017	1	OPEN PURCHASE FOR PIPES, FITTING AND MISC., SUPPLIES.	001-0-16-30-3006-0-5023012	\$ 438.85
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	feb2017-Mont.-Ste#1	I17-002737	17-001754	03/29/2017	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD 01/19/2017-02/15/2017	001-1-21-32-0000-0-5023020	\$ 598.94
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	6ZTMTV,6ZTR0Q,6ZTS0T	I17-002687	17-001945	03/29/2017	1	RENTALS / CASE #17-5730 & #17-8150 REFERENCE #6ZTMTV / MERCANO 02/16/2017 - 02/17/2017	001-0-15-25-2502-0-5023036	\$ 41.29
	6ZTMTV,6ZTR0Q,6ZTS0T	I17-002687	17-001945	03/29/2017	2	REFERENCE #6ZTR0Q / PACITTO 02/16/2017 - 02/17/2017	001-0-15-25-2502-0-5023036	\$ 41.29
	6ZTMTV,6ZTR0Q,6ZTS0T	I17-002687	17-001945	03/29/2017	3	REFERENCE #6ZTS0T / WATKINS 02/16/2017 - 02/17/2017	001-0-15-25-2502-0-5023036	\$ 41.29

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[VENDOR] 3792 : NJ SHADE TREE FEDERATION-NONPROFIT	2017 membership	117-002909	17-000870	03/29/2017	1	Municipal membership 2017 (Jan1 - Dec31) Up to 5 members	001-0-19-19-1901-0-5023045 \$	95.00
	2017 membership	117-002909	17-000870	03/29/2017	2	additional members	001-0-19-19-1901-0-5023045 \$	75.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	324933	117-002703	17-000037	03/29/2017	1	OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70. JACKETS @ \$2.30. LINERS @ \$1.50. TIES @ \$.50. COVERALLS @ \$1.50. HATS @ \$5.00. VESTS @ \$1.70. AMOUNT NOT TO EXCEED: \$1,000.00.	001-0-29-35-3503-1-5023033 \$	93.80
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	3/17	117-003133	17-001027	03/29/2017	1	Physician services rendered for TB Chest Clinic for the year 2017 per Contract #C17-0018	001-0-17-35-3502-0-5023044 \$	175.00
[VENDOR] 4156 : VANN DODGE CHRYLSEER LLC	41777 & 41799	117-002732	17-000236	03/29/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE DODGE VEHICLES	001-0-16-30-3010-0-5023001 \$	304.68
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	4722	117-002987	17-001559	03/29/2017	1	TOW #112 VAC CON FROM WEST AVE AND OLD FOREST GROVE RD TO ITALIANO BROTHERS TRUCK REPAIR	001-0-16-30-3010-0-5023004 \$	387.50
	4605	117-003096	17-000028	03/29/2017	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004 \$	200.00
[VENDOR] 4233 : DUFFY	2/17	117-003119	17-001918	03/29/2017	1	COV Solicitorship Feb 2017	001-0-12-14-1401-0-5023044 \$	1,525.50
	2/17	117-003119	17-001918	03/29/2017	2	COV Solicitorship Feb 2017 Health Department	001-0-12-14-1401-0-5023044 \$	297.00
	2/17	117-003119	17-001918	03/29/2017	3	COV Solicitorship Feb 2017 Library	001-0-26-45-4501-1-5023054 \$	337.50
	2/17	117-003119	17-001918	03/29/2017	4	COV Solicitorship Feb 2017 OPRA	001-0-12-14-1401-0-5023044 \$	1,822.50
	2/17	117-003119	17-001918	03/29/2017	5	COV Solicitorship Feb 2017 Police	001-0-12-14-1401-0-5023044 \$	675.00
	2/17	117-003119	17-001918	03/29/2017	6	COV Solicitorship Feb 2017 Recreation Committee	001-0-12-14-1401-0-5023044 \$	1,039.50
	2/17	117-003119	17-001918	03/29/2017	7	COV Solicitorship Feb 2017 Tax Assessor	001-0-12-14-1401-0-5023044 \$	526.50
	2/17	117-003119	17-001918	03/29/2017	8	COV Solicitorship Feb 2017 Unfit Cond.	001-0-12-14-1401-0-5023044 \$	702.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	1734	117-003108	17-000085	03/29/2017	1	Open PO - Various uniform alterations, patches, embroidery, etc. Not to exceed \$300.00	001-0-15-24-2402-0-5023033 \$	48.00
[VENDOR] 4660 : ADVANCE TREADS INC.	140189	117-002976	17-001457	03/29/2017	1	DISMOUNT TIRE FOR #74 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	16.00
	140306	117-002977	17-001580	03/29/2017	1	DRIVE TIRES FOR #303 COMPACTOR	001-0-16-30-3010-0-5023075 \$	769.56
	140306	117-002977	17-001580	03/29/2017	2	VALVES FOR #303 COMPACTOR	001-0-16-30-3010-0-5023075 \$	13.40
	140306	117-002977	17-001580	03/29/2017	3	DISMOUNTS AND MOUNTS FOR #303 COMPACTOR	001-0-16-30-3010-0-5023075 \$	42.00
[VENDOR] 4849 : PAGNINI	1928	117-002692	17-001928	03/29/2017	1	REIMBURSEMENT FOR PURCHASE OF NFPA -59A16 DOCUMENT.	001-0-15-24-2402-0-5023045 \$	98.35
	1928	117-002692	17-001928	03/29/2017	2	REIMBURSEMENT FOR DUES PAID - IAFC MEMBERSHIP DUES. (INTERNATIONAL ASSOCIATION OF FIRE CHIEFS) DUES THROUGH 03/31/2018	001-0-15-24-2402-0-5023045 \$	234.00
[VENDOR] 4976 : CIFALOGGIO	17-001523	117-003017	17-001523	03/29/2017	1	REIMBURSEMENT FOR \$275 TOWARDS PURCHASE OF LEATHER HELMET PER FMBA 249 CONTRACT.	001-0-15-24-2402-0-5023033 \$	275.00

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[VENDOR] 5015 : PUBLIC AGENCY TRAINING COUNCIL INC.	215992	I17-002699	17-001267	03/29/2017	1	REGISTRATION FEE / DET. C MACKAFEE & DET L RODRIGUEZ SMARTPHONE FORENSICS & CELLULAR TECHNOLOGY CERTIFICATION FERGUSON TOWNSHIP POLICE DEPARTMENT, STATE COLLEGE, PA MARCH 13 - 17, 2017	001-0-15-25-2502-0-5023042 \$	1,390.00
	215991	I17-002700	17-001316	03/29/2017	1	REGISTRATION FEE / DET LUIS RODRIGUEZ INVESTIGATIVE TECHNIQUES USING SOCIAL NETWORKING SITES JAMES CITY COUNTY POLICE, WILLIMSBURG, VA MARCH 06 - 08, 2017	001-0-15-25-2502-0-5023042 \$	325.00
[VENDOR] 5120 : IACP	2017 membership	I17-002820	17-001490	03/29/2017	1	IACP ACTIVE MEMBER / CHIEF RUDY BEU CUSTOMER #1798491 JAN 01 - DEC 31, 2017	001-0-15-25-2502-0-5023045 \$	150.00
[VENDOR] 5129 : TCTA OF NJ	2017 TCTANJ Dues	I17-002912	17-001315	03/29/2017	1	2017 TCTANJ MEMBERSHIP DUES RENEWAL APPLICATION FOR CARMEN DI GIORGIO AND LYDIA MALDONADO	001-0-12-12-1205-0-5023045 \$	200.00
[VENDOR] 5303 : NJSACOP	pocket badge fee	I17-002906	17-001415	03/29/2017	1	BADGE APPLICATION / CHIEF R BEU MEMBERSHIP STATUS: ACTIVE TYPE OF BADGE: MAGNETIC	001-0-15-25-2502-0-5023033 \$	55.00
	6/27/17	I17-002907	17-001536	03/29/2017	1	REGISTRATION FEE ATTENDEES: CHIEF RUDY BEU, CAPT. JOHN LAURIA, CAPT. ADAM AUSTINO & CAPT. MATT FINLEY JUNE 27, 2017 FERGUSON, MISSOURI: PROVIDING EFFECTIVE LEADERSHIP IN A CRISIS SITUATION RESORTS, ATLANTIC CITY, NJ	001-0-15-25-2502-0-5023042 \$	200.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	1367	I17-002701	17-001558	03/29/2017	1	CENTRAL STATION MONITORING FOR PANIC BUTTON IN CITY HALL FOR PERIOD OF 3/4/17 TO 3/3/2018	001-0-16-31-3101-0-5023018 \$	356.49
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	286193	I17-002698	17-001325	03/29/2017	1	PHYSICAL RETURN TO WORK CLAIM ID 286193- MARY I MENDEZ 246992	001-0-27-16-1604-0-5023044 \$	50.00
[VENDOR] 5698 : LOPEZ	3/7/17	I17-002851	17-001347	03/29/2017	1	REIMBURSEMENT EXPENSES TO ATTEND 2017 NEW JERSEY REGISTRAR'S ASSOCIATION SPRING CONFERENCE IN ATLANTIC CITY NJ ON 3/7/2017	001-0-17-35-3501-0-5023040 \$	13.00
	3/7/17	I17-002851	17-001347	03/29/2017	2	WRONG CITY VEHICLE KEY WAS GIVEN SO TERESA HAD TO TAKE HER OWN VEHICLE TO CONFERENCE IN ATLANTIC CITY. MILEAGE: START: 65174 - ENDED: 65251	001-0-17-35-3501-0-5023040 \$	41.20
[VENDOR] 6262 : TEKKCOMM COMMUNICATIONS	12730	I17-003066	17-000161	03/29/2017	1	Repairs to pagers not to exceed \$1,500.00	001-0-15-24-2402-0-5023053 \$	138.50
[VENDOR] 6463 : NJEHA INC.	3/7/17	I17-002905	17-001554	03/29/2017	1	2017 NJEHA EDUCATIONAL CONFERENCE AND EXHIBITION MARCH 7, 2017 AT THE TROPICANA RESORT AND CASINO, ATLANTIC CITY, NJ ATTENDING GARY LUGIANO	001-0-17-35-3502-0-5023042 \$	200.00
[VENDOR] 6830 : LOWE'S	01202	I17-002852	17-000635	03/29/2017	1	WINDOW TINT FOR LAW LIBRARY ON THE 5TH FLOOR OF CITY HALL.	001-0-16-31-3101-0-5023018 \$	42.34

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	80947,80948	117-002854	17-001463	03/29/2017	1	RUBBERMAID ROUGHNECK BROWN STORAGE SHED 6' X 2' FOR THE ROOF OF CITY HALL FOR WATER TREATMENT FOR COOLING TOWERS.	001-0-16-31-3101-0-5023030 \$	241.44
	80947,80948	117-002854	17-001463	03/29/2017	2	WERNER 6-FT. FIBERGLASS 300-LB. TYPE IA PLATFORM LADDER FOR BUILDING MTCE. USE.	001-0-16-31-3101-0-5023028 \$	205.64
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	33145	117-003104	17-001543	03/29/2017	1	SERVICE CALL & REPLACE MAGNET ON FRONT DOOR OF PAL BUILDING.	001-0-16-31-3101-0-5023018 \$	62.46
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	1786	117-002718	17-001786	03/29/2017	1	Lab results for TB Chest Clinic - Service Date: 2/20/17, 2/21/17	001-0-17-35-3502-0-5023044 \$	41.80
	1786	117-002718	17-001786	03/29/2017	2	Xray results for TB Chest Clinic - Service Date:2/23/17	001-0-17-35-3502-0-5023044 \$	144.68
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	52845,46,47,48,49,50	117-003122	17-001818	03/29/2017	1	feb 2017 services	001-0-12-14-1401-0-5023044 \$	3,226.50
[VENDOR] 7833 : INTERNATIONAL ASSOC OF	103417-22-24	117-002822	17-001601	03/29/2017	1	CHAPTER ONLY - DUES CUSTOMER ID 1303940 \$45 INVOICE 103419 FOR CHARLES W NASH #1307907 \$45 INVOICE 103420 FOR JOHN G SHAW III #1307956 \$45 INVOICE 103421 FOR LUIGI A. TRAMONTANA JR. #1307976 \$45 INVOICE 103417 FOR DANIEL M. DURAND #1037817 \$45 INVOICE 103422 FOR CHRISTOPHER E. WILLIAMS #1307989 \$45 INVOICE 103424 FOR JACOB HABERSHAM # 1314886 \$45 INVOICE 103418 FOR TERRANCE H MCMANUS #1310486	001-0-15-24-2402-0-5023045 \$	315.00
[VENDOR] 7835 : WEST PUBLISHING CORP	835529040,835696493	117-002777	17-001406	03/29/2017	1	OPEN PURCHASE ORDER - JANUARY - JUNE 2017 * ON-LINE LAW ENFORCEMENT DATA *** CLEAR ALERT BAND ***** CLEAR PLUS WEB ANALYTICS ***	001-0-15-25-2502-0-5023044 \$	1,120.00
[VENDOR] 7981 : TERRIGNO MD	March, 2017	117-002915	17-001254	03/29/2017	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] 7985 : WB MASON CO. INC.	141807044	117-002741	17-001171	03/29/2017	1	ITEM #SOU-CTP1V SOUTHWORTH / PREMIUM CERTIFICATES THEME: FLEUR BORDER / COLOR: IVORY/GOLD PAPER WEIGHT: 66 LB. / SIZE: 8 1/2" X 11" QTY: 15 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	15.60
	142242195	117-002742	17-001470	03/29/2017	1	ITEM #MMM-6055R SCOTCH / PERMANENT ADHESIVE REFILL 3/10" X 49 FT / QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	12.96
	142242195	117-002742	17-001470	03/29/2017	2	ITEM #PFX-242 PENDAFLEX / BLANK INSERTS FOR HANGING FILE FOLDERS TAB CUT: 1/5 / TAB WIDTH: 2" COLOR: WHITE / QTY: 100 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	2.46
	142242195	117-002742	17-001470	03/29/2017	3	ITEM #PFX-42-CR PENDAFLEX / TRANSPARENT COLORED TABS FOR HANGING FILE FOLDERS TAB CUT: 1/5 / TAB WIDTH: 2" / COLOR: CLEAR QTY: 25 / UNIT:PK	001-0-15-25-2502-0-5023015 \$	19.20
	142242195	117-002742	17-001470	03/29/2017	4	ITEM #UNV-10220VP UNIVERSAL / BINDER	001-0-15-25-2502-0-5023015 \$	28.89

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						CLIPS / VALUE PACK COLOR: BLACK / SIZE: LARGE / WIDTH: 2" QTY: 36 / UNIT: PK		
	I41807004	I17-002745	17-001176	03/29/2017	1	HP LASER JET P3015 SERIES PRINTER TONER	001-0-16-30-3001-0-5023015	\$ 103.09
	I41807004	I17-002745	17-001176	03/29/2017	2	POST-IT PADS 3X3 CANARY YELLOW	001-0-16-30-3001-0-5023015	\$ 6.03
	I41807004	I17-002745	17-001176	03/29/2017	3	MAGIC TAPE VALUE PACK	001-0-16-30-3001-0-5023015	\$ 9.94
	I41807004	I17-002745	17-001176	03/29/2017	4	ARROW FLAGS IN A DESK GRIP DISPENSER . FOR VEHICLE MAINTENANCE OFFICE . CITY CONTRACT C14-0014 RES2014-76	001-0-16-30-3001-0-5023015	\$ 8.32
	I41806800	I17-002746	17-001178	03/29/2017	1	ITEM #UNV-14213 UNIVERSAL / HANGING FILE FOLDERS SIZE: LEGAL / COLOR: STANDARD GREEN TAB: TAB CUT 1/3 / QTY: 25 / UNIT: BX	001-0-15-25-2502-0-5023015	\$ 110.32
	I41806800	I17-002746	17-001178	03/29/2017	2	ITEM #UNV-67000 UNIVERSAL / SCREW-TOGETHER HANGING FOLDER FRAME SIZE:LETTER / LENGTH: TO 26.77" MATERIAL: STEEL / QTY: 6 / UNIT: BX	001-0-15-25-2502-0-5023015	\$ 71.52
	I41806697	I17-002747	17-001177	03/29/2017	1	ITEM #UNV-85120 UNIVERSAL / ECONOMY STORAGE DRAWER FILES SIZE: LETTER / STACKING HEIGHT: 2 W X D X H: 12 1/2" X 23 1/4" X 10 3/8" COLOR: WHITE/BLUE / QTY: 6 / UNIT: CT	001-0-15-25-2502-0-5023015	\$ 139.99
	I41806697	I17-002747	17-001177	03/29/2017	2	ITEM #ABA-PMAG ALBA / MAGNETIC COAT PEG NUMBER OF HANGERS/HOOKS: 1 HOLDS: UP TO 11 LBS. / HOOK MATERIAL: STEEL UNIT: EA	001-0-15-25-2502-0-5023015	\$ 19.99
	I41125790,CR3925288	I17-002753	17-000403	03/29/2017	1	PENDAFLEX REINFORCED HANGING FILE FOLDERS LEGAL STANDARD GREEN TAB CUT 1/3 25/BX	001-0-12-11-1101-0-5023015	\$ 16.31
	I41125790,CR3925288	I17-002753	17-000403	03/29/2017	2	C-LINE POLYPROPYLENE SHEET PROTECTOR CLEAR HEAVY 50/BX	001-0-12-11-1101-0-5023015	\$ 4.55
	I41125790,CR3925288	I17-002753	17-000403	03/29/2017	3	SEALED AIR JIFFY TUFFGARD SELF-SEAL CUSHIONED MAILER 7 1/4 X 8 CD HOLDER WHITE 24/CT	001-0-12-11-1101-0-5023015	\$ 6.21
	I41125790,CR3925288	I17-002753	17-000403	03/29/2017	4	SEALED AIR JIFFY SELF-SEAL BUBBLE MAILER 4X8 GOLDEN BROWN 25/CT	001-0-12-11-1101-0-5023015	\$ 3.88
	I41125790,CR3925288	I17-002753	17-000403	03/29/2017	5	3M ANTIMICROBIAL GEL WRIST REST LARGE MOUSE PAD WRIST REST BLACK 9 1/4 X 8 3/4 X 3/4	001-0-12-11-1101-0-5023015	\$ 5.05
	I41884178	I17-002754	17-001272	03/29/2017	1	TOP TAB A-Z FILE GUIDES LEGAL/ GREEN / QTY.25	001-0-12-10-1001-0-5023015	\$ 4.78
	I41884178	I17-002754	17-001272	03/29/2017	2	INDEX MAKER PRINT & APPLY CLEAR LABEL DIVIDERS W/ COLOR TABS MULTICOLOR/5 TAB/11X8 1/2 /QTY 5PK	001-0-12-10-1001-0-5023015	\$ 5.89
	I41884178	I17-002754	17-001272	03/29/2017	3	Universal Fashion Colored Perforated Ruled Writing Pads qty 6 pk / legal ivory/ qty 6pk	001-0-12-10-1001-0-5023015	\$ 4.32
	I41884178	I17-002754	17-001272	03/29/2017	4	Precision Pro Desktop punch blk/silver	001-0-12-10-1001-0-5023015	\$ 4.34
	I41884178	I17-002754	17-001272	03/29/2017	5	Universal fashion colored writing pads Narrow /blue qty 6pk/5"x8"	001-0-12-10-1001-0-5023015	\$ 2.93
	I41881605	I17-002755	17-001251	03/29/2017	1	WHITE LETTER SIZE COPIER PAPER 8 1/2 X 11	001-0-12-11-1101-0-5023015	\$ 57.02
	I41883743	I17-002756	17-001249	03/29/2017	1	KLEENEX BOUTIQUE POP-UP* BOX (WHITE FACIAL TISSUE ? 95 PER BOX)	001-0-12-10-1001-0-5023015	\$ 2.30
	I41883743	I17-002756	17-001249	03/29/2017	2	KLEENEX FLAT BOX (WHITE FACIAL TISSUE ? 125 PER BOX)	001-0-12-10-1001-0-5023015	\$ 7.18
	I41881425	I17-002757	17-001247	03/29/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-11-1102-0-5023015	\$ 57.02
	I41881425	I17-002757	17-001247	03/29/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-12-1202-0-5023015	\$ 57.02
	I41883918CRRMA455022	I17-002758	17-001250	03/29/2017	1	DYMO-Letra Tag Plus LT-100H	001-0-12-10-1001-0-5023015	\$ 14.99

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	I41863342	I17-002759	17-001248	03/29/2017	1	Combination Coffee/Esspresso Machine (Brand Name: DE'Longhi)	001-0-12-10-1001-0-5023015 \$	74.98
	I4204409	I17-002760	17-001271	03/29/2017	1	FEL-00725 Bankers Box R-KIVE Max Storage Box, Letter/Legal, Locking Lid, Woodgrain, 12/Carion	001-0-12-12-1202-0-5023015 \$	39.99
	I42044863	I17-002762	17-001259	03/29/2017	1	DURACELL ULTRA PHOTO BATTERY AAAA	001-0-17-35-3502-0-5023015 \$	128.70
	I42042297	I17-002763	17-001253	03/29/2017	1	ROL-62546 Rolodex Wood Tones Legal Desk Tray, wood, black	001-0-12-12-1202-0-5023015 \$	5.98
	I42042297	I17-002763	17-001253	03/29/2017	2	ACC-72380 ACCO Smooth Economy Paper Clip, steel wire, No. 1, Silver, 100/Box, 10 Boxes/Pack	001-0-12-12-1202-0-5023015 \$	0.36
	I42042297	I17-002763	17-001253	03/29/2017	3	UNV-10200VP3 Universal Small Binder Clips, 3/8" Capacity, 3/4" Wide, Black, 36/Pack	001-0-12-12-1202-0-5023015 \$	1.34
	I42042297	I17-002763	17-001253	03/29/2017	4	ACC-70022 ACCO Premium Two-Piece Paper File Fasteners, prong base and compressor, Two Inch Capacity, 50/Box	001-0-12-12-1202-0-5023015 \$	3.64
	I42041530	I17-002768	17-001308	03/29/2017	1	FasTab hanging Folders Letter-Assorted Tab cut 1/3 18 Box	001-0-12-10-1001-0-5023015 \$	3.17
	I42041530	I17-002768	17-001308	03/29/2017	2	Universal One Hanging File Folders UNV-14220 Legal-violet Tab cut 1/5 25 Box	001-0-12-10-1001-0-5023015 \$	6.30
	I42075462	I17-002769	17-001391	03/29/2017	1	C. PASTEL COLOR POP UP NOTE PADS 3"x3" 12PK PASTEL PLAIN UNV-35619	001-0-27-16-1604-0-5023015 \$	22.36
	I42075462	I17-002769	17-001391	03/29/2017	2	B. STANDARD SELF STICK YELLOW NOTE PADS 3"x5" 12PK UNV-35672	001-0-27-16-1604-0-5023015 \$	3.58
	I42075462	I17-002769	17-001391	03/29/2017	3	C. DESK STYLE HIGHLIGHTERS FLOURESCENT YELLOW 1DZ AVE-24000	001-0-27-16-1604-0-5023015 \$	4.64
	I42075462	I17-002769	17-001391	03/29/2017	4	F. TRANSPARENT TAPE 3/4" X 1000" 1" 6PK MMM-600K6	001-0-27-16-1604-0-5023015 \$	24.33
	I42075462	I17-002769	17-001391	03/29/2017	5	B.SUPER PERMANENT MARKET BLK FINE 6PK SAN-33666PP	001-0-27-16-1604-0-5023015 \$	10.38
	I42075462	I17-002769	17-001391	03/29/2017	6	C. PREMIUM BREAST CANCE GEL INK PEN BLK 0.7MM FINE 1 DZ PIL-31332	001-0-27-16-1604-0-5023015 \$	18.42
	I42075462	I17-002769	17-001391	03/29/2017	7	C. PENTEL: ENERGEL RTX RETRACTABLE LIQ GEL PEN BLUE 0.7MM MED PEN-BL77PW-C	001-0-27-16-1604-0-5023015 \$	6.10
	I42075462	I17-002769	17-001391	03/29/2017	8	B. PASTEL COLORED FILE FOLDERS 1/3 ASSORTED 100 BX PFX-C211-3PASR	001-0-27-16-1604-0-5023015 \$	15.59
	I42075462	I17-002769	17-001391	03/29/2017	9	F. PINK RIBBON LETTER OPENER 9" EA ACM-15424	001-0-27-16-1604-0-5023015 \$	2.29
	I42075462	I17-002769	17-001391	03/29/2017	10	B. DECORATIVE LITERATURE SORTER 8 COMPARTMENT 19 1/2" X 12 3/8" X 10 1/4" BLK/GRAY PINSTRIPE EZ FEL-6170301	001-0-27-16-1604-0-5023015 \$	23.28
	I42158444	I17-002770	17-001400	03/29/2017	1	B. ORIGINAL RECYCLED NOTE PADS-HELSINKI 4"X6" LINED 100 SHEETS 5PK MMM-660-RP-A	001-0-27-16-1604-0-5023015 \$	43.78
	I42158444	I17-002770	17-001400	03/29/2017	2	B. PINK RIBBON POCKET STYLE HIGHLIGHTERS 2PK SAN-1741909	001-0-27-16-1604-0-5023015 \$	4.78
	I42158444	I17-002770	17-001400	03/29/2017	3	D. SYSTEMATIC BASIC DUTY ATTACHED LID STORAGE BOXES LETTER/LEGAL 12"X15"X10" 12 CT FEL-12772	001-0-27-16-1604-0-5023015 \$	99.98
	I42044744	I17-002773	17-001239	03/29/2017	1	LETTER SIZE COPIER PAPER	001-0-12-12-1204-0-5023015 \$	142.55
	I42044744	I17-002773	17-001239	03/29/2017	1	LETTER SIZE COPIER PAPER	001-0-12-12-1205-0-5023015 \$	142.55
	I42044744	I17-002773	17-001239	03/29/2017	2	SCOTCH TAPE 3/4" X 1000	001-0-12-12-1205-0-5023015 \$	4.97
[VENDOR] 8010 : SOUTHERN NJ CHAPTER OF THE	17-001797	I17-002726	17-001797	03/29/2017	1	REGISTRATION FEE TO ATTEND APPRAISAL INSTITUTE SOUTHERN NJ CHAPTER JOINT MEETING; APPRAISERS & ASSESSORS TO BE HELD ON APRIL 5,	001-0-12-12-1204-0-5023040 \$	30.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						2017 AT ADELPHIA RESTAURANT & CONFERENCE CENTER, DEPTFORD, NJ; ATTENDEE: BRIAN CONOVER, TAX ASSESSOR; THREE (3) HOURS OF CONTINUING EDUCATION CREDITS FOR CTA & APPRAISER LICENSE SEE ATTACHED REGISTRATION FORM & APPROVED TRAINING REQUEST FORM		
[VENDOR] 8039 : CERTIFIED LABORATORIES	2643375	117-003015	17-001631	03/29/2017	1	DIESEL MATE FOR THE DIESEL FUEL TREATMENT	001-1-21-00-0000-0-5023005	\$ 1,310.40
[VENDOR] 8312 : COMCAST	3/7/17-4/6/17	117-003110	17-002123	03/29/2017	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: 03/07/17 - 04/06/17	001-0-15-24-2402-0-5023018	\$ 104.90
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	5465	117-002664	17-000016	03/29/2017	1	DEAD DEER REMOVAL CITYWIDE . APPROXIMATE AMOUNT	001-0-16-30-3006-0-5023038	\$ 60.00
[VENDOR] 8485 : BROADWAY MINERVA CLEANERS LLC	332-165	117-003037	17-001243	03/29/2017	1	REPAIRS TO TURNOUT COAT SN# 0710011029 (STOCK) AS INDICATED ON W/O 332-165.	001-0-15-24-2402-0-5023033	\$ 118.25
	332-165	117-003037	17-001243	03/29/2017	2	REPAIRS TO TURNOUT COAT SN# 0804004618 (ELI RODRIGUEZ) AS INDICATED ON W/O 332-165.	001-0-15-24-2402-0-5023033	\$ 356.50
	332-165	117-003037	17-001243	03/29/2017	3	REPAIRS TO TURNOUT PANTS SN# 1105005223 (ELI RODRIGUEZ) AS INDICATED ON W/O 332-165.	001-0-15-24-2402-0-5023033	\$ 228.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	538689,538356	117-002916	17-000244	03/29/2017	1	OPEN PURCHASE ORDER / K-9 SUPPLIES ((DOGFOOD, TREATS, TRAINING SUPPLIES, ETC))	001-0-15-25-2502-0-5023039	\$ 136.97
	601042	117-002917	17-000244	03/29/2017	1	OPEN PURCHASE ORDER / K-9 SUPPLIES ((DOGFOOD, TREATS, TRAINING SUPPLIES, ETC))	001-0-15-25-2502-0-5023039	\$ 77.97
[VENDOR] 9161 : MAZZOLA	1805	117-002691	17-001905	03/29/2017	1	REIMBURSEMENT / INSURANCE CO-PAY DISPATCHER KIMBERLY MAZZOLA FEBRUARY 26, 2017	001-0-15-25-2502-0-5023044	\$ 10.00
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	293	117-002736	17-001594	03/29/2017	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 1/19/17 - 2/15/17	001-1-21-32-0000-0-5023020	\$ 84.63
	293	117-002736	17-001594	03/29/2017	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD 1/19/17-2/15-17	001-1-21-32-0000-0-5023022	\$ 9.07
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	8717	117-003091	17-000776	03/29/2017	1	Standard 6" Shield, 2 Line Holes Punched for Ben LR Brass Back Bracket "RECRUIT" CONTACT LT. HARVEY TO CONFIRM SHIELD DESIGN/COLORS BEFORE SUBMITTING ORDER WITH MANUFACTURE.	001-0-15-24-2402-0-5023033	\$ 285.00
	8717	117-003091	17-000776	03/29/2017	2	SHIPPING QUOTE # 4767 12/02/2016	001-0-15-24-2402-0-5023033	\$ 15.00
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	20459	117-003041	17-001039	03/29/2017	1	For a Professional Services Agreement Contract beginning February 1, 2017 through	001-0-12-12-1202-0-5023046	\$ 7,564.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						January 31, 2018 to perform the duties of Auditor for Municipal Auditing Services and other related Accounting Services on behalf of the City of Vineland covering Calendar Year ending December 31, 2016 as authorized by Res. #2017-45 / Contract #C17-0022 / CITY		
[VENDOR] 9620 : RED HAWK FIRE & SECURITY LLC	SM273262	I17-003026	17-001080	03/29/2017	1	SERVICE CALL TO REPAIR DRIVE IN WINDOW FOR CASHIERS IN CITY HALL ON 1/20/17, THIS COVERS SERVICE CALL, PARTS & LABOR.	001-0-16-31-3101-0-5023018 \$	373.80
[VENDOR] 9758 : VINELAND TAX COLLECTOR	17-001832,2/3/17 DG	I17-003032	17-001832	03/29/2017	1	SHORTAGE FROM FEB 3, 2017 BATCH#4778 DONNA GIOVINAZZI - CASHIERS' DEPT	001-1-00-00-0000-2-4214000 \$	100.00
[VENDOR] 9808 : Y-PERS INC	132577-IN	I17-003034	17-001029	03/29/2017	1	RAGS FOR THE SIGN SHOP NEW BLEACHED KNITS 100% COTTON	001-0-16-30-3006-0-5023014 \$	112.50
	132577-IN	I17-003034	17-001029	03/29/2017	2	Freight charge	001-0-16-30-3006-0-5023014 \$	16.39
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1019380	I17-002978	17-000805	03/29/2017	1	B-68 Blackinton J2 Polished Gold Name Plate Two Line, w/ A9932 Emblem w/ Serving Sine Plate Black Letters to read: JOHN HENDERSHOTT LIEUTENANT SERVING 2005 SINCE	001-0-15-24-2402-0-5023033 \$	32.00
	1019380	I17-002978	17-000805	03/29/2017	2	B-68 Blackinton J2 Polished Gold Name Plate Two Line, w/ A9932 Emblem w/ Serving Sine Plate Black Letters to read: TONY SALTAR CAPTAIN SERVING 1994 SINCE	001-0-15-24-2402-0-5023033 \$	32.00
	1018245	I17-002980	17-001715	03/29/2017	1	04-S SCOTT 4.5 45 MIN. CYLINDER REPAIRED, S/N# IL873260- SCOTT SERVICE	001-0-15-24-2402-0-5023006 \$	16.25
	1018245	I17-002980	17-001715	03/29/2017	2	805884-01 SCOTT NXG CYL.FILL CGA ASSY INVOICE # 1018245	001-0-15-24-2402-0-5023006 \$	148.50
[VENDOR] 9852 : ALOTTA LUV LLC	15790	I17-002982	17-001531	03/29/2017	1	BOARDING FEE / K-9 LIDO 2/22/2017 - 2/28/2017	001-0-15-25-2502-0-5023039 \$	168.00
	15790	I17-002982	17-001531	03/29/2017	2	BOARDING FEE / K-9 YOSHI 2/22/2017 - 2/28/2107	001-0-15-25-2502-0-5023039 \$	168.00
[VENDOR] 9934 : SCAN CORPORATION	42440	I17-002702	17-001340	03/29/2017	1	Equipment Service/Repair: Scan Corp Scanner - Model 5133a - S/N 5133A001606 & 5133A001611 Price reflects per hour labor bench fee. If parts are required to complete repairs, a C/O will be made to original PO to cover cost.	001-0-12-12-1205-0-5023017 \$	68.00
	42440	I17-002702	17-001340	03/29/2017	2	Additional cost for parts/repairs: S/N 5133A001606 and S/N 5133A001611 RMA #5705	001-0-12-12-1205-0-5023017 \$	173.56
	42440	I17-002702	17-001340	03/29/2017	3	UPS Ground Return Shipping w/Insurance	001-0-12-12-1205-0-5023017 \$	7.94
[VENDOR] 10132 : WATKINS	1600	I17-002776	17-001600	03/29/2017	1	ACTUAL EXPENSES / DET RYAN WATKINS XRY CERTIFICATION & XRY INTERMEDIATE TRAINING HARRISONBURG, VA FEBRUARY 27 - MARCH 03, 2017 LODGING	001-0-15-25-2502-0-5023041 \$	508.70
	1600	I17-002776	17-001600	03/29/2017	2	ACTUAL EXPENSES / MEALS	001-0-15-25-2502-0-5023041 \$	103.88
	1600	I17-002776	17-001600	03/29/2017	3	ACTUAL FUEL & TOLLS	001-0-15-25-2502-0-5023041 \$	60.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10133 : CARDANA	17-001491	117-003008	17-001491	03/29/2017	1	ACTUAL EXPENSES / LT DAVID CARDANA RADAR INSTRUCTOR REFRESHER COURSE CAMDEN COUNTY POLICE ACADEMY FEBRUARY 24, 2017 LUNCH (1) DAY	001-0-15-25-2502-0-5023041 \$	15.00
[VENDOR] 10257 : GLASS	Lopez	117-002807	17-000466	03/29/2017	1	Perform pre-employment psychological screening of EMS Applicant A. Lopez xxx-xx-0136	001-0-29-35-3503-1-5023044 \$	350.00
[VENDOR] 10288 : COMTEC SYSTEMS INC	31318	117-003021	17-001722	03/29/2017	1	AGREEMENT: CCTV MAINTENANCE MAINTENANCE AGREEMENT: C16-0028 CCTV AND ALPR SYSTEM MAINTENANCE ANNUAL BILLING: 3/1/2017 - 2/28/2018	001-0-12-11-1104-0-5023017 \$	26,180.77
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV037793	117-002673	17-000026	03/29/2017	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICENSSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	39.15
	32IV037793	117-002673	17-000026	03/29/2017	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	293.77
	32IV037793	117-002673	17-000026	03/29/2017	3	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 \$	82.42
[VENDOR] 10509 : GRANT WRITING USA	1913589-98808624	117-002810	17-000691	03/29/2017	1	GRANT WRITING CLASS FOR ANTHONY BROOKS	001-0-15-24-2402-0-5023042 \$	455.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	027451	117-002823	17-001578	03/29/2017	1	CHARGE BATTERIES. REMOVE AIR CLEANER HOUSING, USE STARTING FLUID TO RUN ENGINE TO PRIME FUEL SYSTEM FOR #112 VAC CON	001-0-16-30-3010-0-5023001 \$	190.00
[VENDOR] 10818 : HERNANDO'S HOMETOWN PHARMACY	Prescription meds.	117-002814	17-001627	03/29/2017	1	Podocon 25 #15ml (For STD Clinic)	001-0-17-35-3502-0-5023028 \$	120.00
	Prescription meds.	117-002814	17-001627	03/29/2017	2	Diphenhydramine 50mg/1ml Vials (Emergency Kits)	001-0-17-35-3502-0-5023028 \$	40.00
	Prescription meds.	117-002814	17-001627	03/29/2017	3	Epi-Pen Jr. 0.15mg Injector (2/Box)(Emergency Kits)	001-0-17-35-3502-0-5023028 \$	320.00
	Prescription meds.	117-002814	17-001627	03/29/2017	4	Epi-Pen Adult 0.3mg Injector (2/Box)(Emergency Kits)	001-0-17-35-3502-0-5023028 \$	320.00
[VENDOR] 11197 : MORALES	safety shoes 2017	117-002900	17-001719	03/29/2017	1	REIMBURSEMENT FOR STEEL TOE SAFETY SHOES, PER UNIT #2 CONTRACT, RECEIPTS & SIGNED INVOICE ATTACHED.	001-0-16-30-3001-0-5023033 \$	108.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	611864/6	117-002954	17-000183	03/29/2017	1	OPEN PURCHASE ORDER ((POLICE DEPARTMENT SUPPLIES - KEYS, TAPE, PAINT, BATTERIES, SIGNS, ETC))	001-0-15-25-2502-0-5023028 \$	7.18
	823769,98,892,4162/8	117-002958	17-001208	03/29/2017	1	PO FOR FIRE DEPARTMENT BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED !	001-0-15-24-2402-0-5023018 \$	125.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11312 : SPOK INC	A01143500	117-002911	17-000485	03/29/2017	1	OPEN PURCHASE ORDER FOR PAGER RENTALS; EMS DEPARTMENT; \$7.00 MONTHLY SERVICES. \$45.00 MONTHLY SERVICES. \$50.00 LIMIT OF LIABILITY. \$.09 FED. UNIVERSITY SERVICE CHARGE.	001-1-21-35-3503-0-5023008 \$	90.25
[VENDOR] 11315 : SHERWOOD FOREST HOMES LLC	1407	117-002707	17-001407	03/29/2017	1	REFUND FOR PAYMENT FOR PERMIT #BP-15-01807 CUSTOMER HOGBACK GROUP, LLC-WORK NOT BEING DONE. MINUS 20% PLAN REVIEW	001-0-00-00-0000-2-2810000 \$	1,843.00
[VENDOR] 11425 : LAURY HEATING	2760 Vine Rd	117-002842	17-001825	03/29/2017	1	REFUND FOR PAYMENT; NOT A VINELAND JURISDICTION; MINUS 20% - CUSTOMER MAURONE-2760 VINE RD	001-0-00-00-0000-2-2810000 \$	148.00
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	0012885	117-002775	17-001618	03/29/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PARK'S DEPT DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002 \$	1,097.12
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	10-270750088	117-002818	17-001621	03/29/2017	1	REPLACE DIESEL PARTICULATE FILTER (DPF)AND SHOP SUPPLIES FOR EMS 621	001-0-16-30-3010-0-5023001 \$	172.94
	10-270750088	117-002818	17-001621	03/29/2017	2	1-REMAN DPF/DOC COMBO KIT 1-PB BLASTER PENETRANT,11OZ NET AERSOL 1-HEXAGON M16 NUT FOR EMS 621 SEE ATTACHED QUOTE FOR DETAILS	001-0-16-30-3010-0-5023001 \$	2,475.95
	10-270750088	117-002818	17-001621	03/29/2017	3	CHANGE ORDER TO ORIGINAL PO#17-001621. ADDITIONAL REPAIRS WERE NEEDED, 2 EXHAUST GAS TEMPERATURE SENSORS NEEDED TO BE REPLACED AND 2 PRESSURE HOSES NEEDED TO BE REPLACED.	001-0-16-30-3010-0-5023001 \$	403.54
[VENDOR] 11802 : SOUTH STATE MATERIALS LLC	845 & 851	117-002725	17-001184	03/29/2017	1	COLD PATCH FOR CITY WIDE ROAD REPAIRS SUPPLY/DELIVERY @99.00/PER TON	001-0-16-30-3006-0-5023009 \$	4,106.52
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-12-10-1001-0-5023052 \$	1.15
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-12-10-1002-0-5023052 \$	0.42
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-12-10-2001-0-5023052 \$	14.22
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-12-11-1101-0-5023052 \$	3.85
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-12-11-1102-0-5023052 \$	13.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00		
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-12-11-1103-0-5023052	\$ 1.76
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-12-11-1104-0-5023052	\$ 0.74
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-12-12-1202-0-5023052	\$ 17.50
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-12-12-1204-0-5023052	\$ 6.07
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-12-12-1205-0-5023052	\$ 36.77
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-12-14-1401-0-5023052	\$ 1.73
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-12-30-3002-0-5023052	\$ 2.88
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-13-16-1601-0-5023052	\$ 3.17
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-13-16-1602-0-5023052	\$ 48.79
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-13-16-1605-0-5023052	\$ 2.00
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE	001-0-13-30-3003-0-5023052	\$ 4.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00		
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-13-30-3005-0-5023052 \$	7.06
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-15-24-2402-0-5023052 \$	3.94
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-15-24-2403-0-5023052 \$	63.30
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-15-25-2502-0-5023052 \$	27.13
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-15-27-2701-0-5023052 \$	218.96
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-15-28-2801-0-5023052 \$	7.48
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-15-29-2901-0-5023052 \$	1.65
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-16-30-3001-0-5023052 \$	0.02
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-16-30-3006-0-5023052 \$	0.15
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-16-31-3101-0-5023052 \$	0.01
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-17-11-1105-0-5023052 \$	1.90

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	3302938685	117-002695	17-001913	03/29/2017	1	ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00 DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-17-25-2504-0-5023052	\$ 16.73
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-17-35-3501-0-5023052	\$ 6.61
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-17-35-3502-0-5023052	\$ 20.74
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-17-35-3504-0-5023052	\$ 6.93
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-18-30-3009-0-5023052	\$ 1.51
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-19-19-1901-0-5023052	\$ 0.46
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-27-16-1604-0-5023052	\$ 7.85
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	001-0-29-35-3503-1-5023052	\$ 2.36
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD, LLC	2470	117-002824	17-001382	03/29/2017	1	K-5-742731203632 5.11 Tac Lite Pant Lightweight 65% polyester and 35% poly cotton ripstop, Magazine/cell phone pocket,Two cargo pockets, Patented slash rear pockets,Treated with HT Teflon wear resistant finish, External knife pocket, Rear web strap, YKK zippers, Prym snaps, Clip loop. Color- Coyote. Size 36 Waist/32 Length	001-0-15-25-2502-0-5023033	\$ 90.00
	2470	117-002824	17-001382	03/29/2017	2	shipping	001-0-15-25-2502-0-5023033	\$ 8.99
	2470	117-002824	17-001382	03/29/2017	3	shipping from prior req, R17-00958	001-0-15-25-2502-0-5023033	\$ 8.99
[VENDOR] 11862 : ANIMAL CLINIC OF BUENA	26233	117-002983	17-001526	03/29/2017	1	VET VISIT / K-9 DIRK / 02/21/2017 * CEPHALEXIN 500 MG	001-0-15-25-2502-0-5023039	\$ 12.70
	26233	117-002983	17-001526	03/29/2017	2	* CEPHALEXIN 250 MG	001-0-15-25-2502-0-5023039	\$ 11.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	26233	117-002983	17-001526	03/29/2017	3	** DISCOUNTS - PRODUCTS 10%	001-0-15-25-2502-0-5023039	\$ -2.42
[VENDOR] 11963 : XS HYDRAULICS, LLC	9159	117-002780	17-001596	03/29/2017	1	DISASSEMBLE,CLEAN,INSPECT,HONE,PO LISH ROD,REPLACE SEALS FOR #98 LOADER OUTRIGGER CYLINDER	001-0-16-30-3010-0-5023002	\$ 566.96
[VENDOR] 12082 : MORVAY	sign refund	117-002901	17-001967	03/29/2017	1	REFUND FOR POLITICAL SIGN POLITICAL MORVAY-SCHOOL BOARD	001-0-00-00-0000-2-2080200	\$ 100.00
[VENDOR] 12121 : TRINITY SOLAR	refund permit	117-002924	17-001433	03/29/2017	1	REFUND FOR PAYMENT FOR PERMIT 17-20-2193 CUSTOMER RAUL & MARINA GALARZA-WORK NOT BEING DONE. MINUS 20% PLAN REVIEW	001-0-00-00-0000-2-2810000	\$ 320.00
[VENDOR] 12129 : PEREZ	2045	117-002764	17-002045	03/29/2017	1	REFUND FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: DIDIEL TRIADO PEREZ CALL # 9859-16 DOS: 9/27/2016.	001-0-00-00-0000-2-2810000	\$ 480.00
[VENDOR] 12130 : SPRINGFIELD	2047	117-002765	17-002047	03/29/2017	1	REFUND FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: BETTY SPRINGFIELD CALL #7233-16. DOS: 7/20/2016. (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000	\$ 21.69
[VENDOR] 12131 : HOFFMAN	DOS 9/15/16	117-002815	17-002055	03/29/2017	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: HILDA HOFFMAN CALL #9377-16. DOS: 9/15/2016. (SEE ATTACHMENT).	001-0-00-00-0000-2-2810000	\$ 91.82
[VENDOR] 12133 : MERCADO	ref.over payment	117-002899	17-002061	03/29/2017	1	REFUNDS FOR OVBBER-PAYMENT MADE TO EMS. PATIENT: ALICIA MERCADO CALL #9379-16. DOS: 9/15/2016. (SEE ATTACHMENT).	001-0-00-00-0000-2-2810000	\$ 50.00
[FUND] Total : 001 : CURRENT FUND							\$	115,972.36
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	34983,35099	117-003028	17-000620	03/29/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-6023029	\$ 71.28
[VENDOR] 514 : SIMPSON REFRIGERATION	20170171	117-002713	17-000542	03/29/2017	1	OPEN PURCHASE ORDER FOR VARIOUS A/C & HEATING REPAIRS AND SUPPLIES	002-0-54-90-9001-2-7023326	\$ 744.65
[VENDOR] 627 : BETTS & HOLT LLP	3982	117-003101	17-001646	03/29/2017	1	Open Purchase Order for Legal Services related to Energy/Capacity Contract and Representation at the Federal Energy Regulatory Commission (FERC)	002-0-54-90-9006-2-7023409	\$ 654.14
	3969	117-003102	17-001646	03/29/2017	1	Open Purchase Order for Legal Services related to Energy/Capacity Contract and Representation at the Federal Energy Regulatory Commission (FERC)	002-0-54-90-9006-2-7023409	\$ 3,442.40
[VENDOR] 557 : BRODZIK	17-001626	117-003107	17-001626	03/29/2017	1	Reimbursement for Commercial Driver's License (CDL) renewal. Receipts and driver's license copy attached.	002-0-54-90-9003-2-5023038	\$ 18.00
[VENDOR] 818 : SOUTH JERSEY PAPER PROD. INC.	101230	117-002719	17-000355	03/29/2017	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT	002-0-54-90-9003-2-5023051	\$ 58.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	79722	I17-002993	17-000150	03/29/2017	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	1382526	I17-002721	17-001858	03/29/2017	1	Monthly Cylinders Rental Fee . Invoice #01382526 Dated 02/28/17	002-0-54-90-9001-2-7023347 \$	351.39
	1378416 & 1382647	I17-002722	17-001864	03/29/2017	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	11.50
	1378416 & 1382647	I17-002722	17-001864	03/29/2017	2	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370 \$	184.00
	1378416 & 1382647	I17-002722	17-001864	03/29/2017	3	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	11.50
	1378416 & 1382647	I17-002722	17-001864	03/29/2017	4	PROPANE CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	34.50
	1378416 & 1382647	I17-002722	17-001864	03/29/2017	5	ARGON/MIX CYLINDER RENTAL INVOICE #: 01378416 INVOICE #: 01382647 C16-0032	002-0-54-90-9003-2-7023390 \$	11.50
	1385180	I17-002723	17-001933	03/29/2017	1	CARBON DIOXIDE FOR UNIT #11 ORDER #01157065-00 DATED 3/8/17:	002-0-54-90-9001-2-7023347 \$	120.00
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	119935	I17-002816	17-001348	03/29/2017	1	Overtime request cards 5 x 3.25" printed black ink on one side on 67E blue cover stock (5,000 card)	002-0-54-90-9001-2-5023015 \$	140.00
[VENDOR] 723 : FEDEX EXPRESS	5-720-04961	I17-002795	17-001773	03/29/2017	1	FedEx expired TTD/WC Checks back to Qual-Lynx.	002-0-54-90-9007-2-7023053 \$	7.38
[VENDOR] 785 : GARTON'S RIGGING INC.	27871	I17-002802	17-001537	03/29/2017	1	CRANE AND OPERATOR FOR UNIT #11 ENGINE CHANGE-OUT	002-0-54-90-9001-2-5023038 \$	5,600.00
	27871	I17-002802	17-001537	03/29/2017	2	CHANGE ORDER #11 . ADDITIONAL TIME/DAYS WERE NEEDED THAN EXPECTED FOR CLAYVILLE ENGINE CHANGE-OUT . INVOICE IS ATTACHED #27871	002-0-54-90-9001-2-5023038 \$	7,400.00
[VENDOR] 922 : W.W. GRAINGER INC	9385957536	I17-002961	17-000129	03/29/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029 \$	17.15
	9388453986	I17-002963	17-001673	03/29/2017	1	DANGER DO NOT OPERATE TAG, VINYL., DO NOT OPERATE EQUIPMENT LOCKED OUT, 5-3/4" X 3-9/64, 25/PK	002-0-54-90-9003-2-7023381 \$	57.24
[VENDOR] 944 : TRI CITY PAPER	760203,760335	I17-002918	17-000228	03/29/2017	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT	002-0-54-90-9003-2-5023051 \$	60.60
	765072	I17-002919	17-001489	03/29/2017	1	PRIME SOURCE P-100 C-FOLD, 16 PKG. PER CASE 150 SHEETS PER PKG, 9-3/4" X 9-1/2"	002-0-54-90-9003-2-5023051 \$	103.32
	765072	I17-002919	17-001489	03/29/2017	2	VINTAGE #500-2, 96 ROLLS PER CASE, 500 TWO PLY SHEETS PER ROLL	002-0-54-90-9003-2-5023051 \$	71.50
	765072	I17-002919	17-001489	03/29/2017	3	SOLO 412 S! 12 OZ. HOT & COLD PAPER CUPS #DHC-12	002-0-54-90-9003-2-5023051 \$	149.85
	765072	I17-002919	17-001489	03/29/2017	4	TRASH BAGS 56 GALS., 100/CASE PG4347X3B	002-0-54-90-9003-2-5023051 \$	90.60
	765072	I17-002919	17-001489	03/29/2017	5	DURALINER BK33BK, 100/CASE 24X33 1.8 MIL C16-0011	002-0-54-90-9003-2-5023051 \$	156.00
	770711	I17-002920	17-000228	03/29/2017	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT	002-0-54-90-9003-2-5023051 \$	88.75
[VENDOR] 1080 : RICHARD E. CUMMINES INC.	9871	I17-003023	17-000680	03/29/2017	1	STEP 4'3 RISE W/O PLATFORM	002-0-54-90-9003-2-7023360 \$	360.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9871	117-003023	17-000680	03/29/2017	2	STEP 4'2 RISE W/O PLATFORM	002-0-54-90-9003-2-7023380	\$ 240.00
[VENDOR] 1203 : LARRY'S II INC.	1/7-3/1/17	117-002686	17-001529	03/29/2017	1	Open purchase order for meals for Electric Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 1,668.61
[VENDOR] 1245 : LATORRE HARDWARE INC.	100122	117-002835	17-000119	03/29/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 319.84
	100088,100446	117-002836	17-000158	03/29/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-5023038	\$ 1,918.30
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	February, 2017	117-002832	17-001882	03/29/2017	1	Monthly Lease payment as per the terms outlined in the ground lease agreement between the City of Vineland and Landis Sewerage Authority dated April 3, 2009, and per Resolution #2009-90. Vineland Solar One Lease payment for the month of February, 2017. 358.553 Mwbs x \$8.68 x .30	002-0-00-00-0000-2-2030000	\$ 933.67
	Feb., 2017	117-002833	17-001756	03/29/2017	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR FEBRUARY 2017.	002-0-00-00-0000-2-2030000	\$ 2,000.00
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	26611	117-002779	17-001591	03/29/2017	1	OPEN PURCHASE ORDER FOR OFFICE EQUIPMENT REPAIR AND PARTS.	002-0-54-90-9003-2-5023015	\$ 80.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	March, 2017	117-002951	17-001863	03/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011	\$ 17.67
	March, 2017	117-002951	17-001863	03/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011	\$ 16.38
	March, 2017	117-002951	17-001863	03/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011	\$ 5.53
	March, 2017	117-002951	17-001863	03/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011	\$ 3.34
[VENDOR] 1482 : VERIZON WIRELESS INC.	9780934760	117-002668	17-001954	03/29/2017	1	Nationwide Email & Data 400 VMU Director - 856-563-4013 John Lillie 64.09 per month/15 days on new plan. \$23.88 Term: 2/9/17 - 2/23/17 23% Access Discount \$49.35 Term: 2/24/17 - 03/23/17 Taxes & Surcharges not included, Account#742128597-00001 Invoice 9780934760	002-0-54-90-9006-2-5023011	\$ 77.55
	9780934760	117-002668	17-001954	03/29/2017	2	Equipment Purchase 02/06/17 Woodhaven-Direct 000225759	002-0-54-90-9006-2-5023011	\$ 37.49
	9781943030	117-002672	17-002000	03/29/2017	1	Monthly Broadband Unlimited - Electric Distribution: - 856-364-0674, - 856-364-0755 - 856-364-1272 Term: 3/11/2017 - 4/10/2017 Acct. #842066721-00001 invoice No.: 9781943030	002-0-54-90-9003-2-7023374	\$ 118.89
	9780880311	117-002675	17-001912	03/29/2017	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 02/24/17 - 03/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9780880311	002-0-54-90-9001-2-5023038	\$ 37.63
	9780880311	117-002675	17-001912	03/29/2017	1	Monthly fee for Corporate Mobile Broadband	002-0-54-90-9003-2-5023038	\$ 37.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 02/24/17 - 03/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9780880311		
	9780880311	I17-002675	17-001812	03/29/2017	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 02/24/17 - 03/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9780880311	002-0-54-90-9006-2-5023038	\$ 38.77
	9780929585	I17-002678	17-001811	03/29/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 2/24/17 - 3/23/17 Invoice #9780929585	002-0-54-90-9008-2-5023011	\$ 34.21
	9780903783	I17-002679	17-001812	03/29/2017	1	Nationwide Email & Data 400 Vineland City Council - 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9780903783 Term: 02/24/17 - 03/23/17	002-0-54-90-9007-2-5023011	\$ 97.82
	9780880312	I17-002681	17-001813	03/29/2017	1	Monthly charges as follows: EU Gen Vineland Municipal Utility - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Term: 02/24/17 - 03/23/17	002-0-54-90-9001-2-5023011	\$ 13.72
	9780880312	I17-002681	17-001813	03/29/2017	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 02/24/17 - 03/23/17 Invoice #9780880312	002-0-54-90-9001-2-5023011	\$ 114.03
[VENDOR] 1621 : MAJOR PETROLEUM INDUSTRIES INC.	132469,132470,132087	I17-002689		03/29/2017	15	"	002-0-54-90-9007-2-7023053	\$ 63.56
	132439 & 132471	I17-002690		03/29/2017	1	Fuel de, 3/1-15/17-Elec. Dist.	002-0-54-90-9001-2-5023095	\$ 357.88
	132439 & 132471	I17-002690		03/29/2017	2	"	002-0-54-90-9003-2-5023095	\$ 3,560.63
	132439 & 132471	I17-002690		03/29/2017	3	"	002-0-54-90-9006-2-7023390	\$ 80.58
[VENDOR] 1587 : DECOTIIS FITZPATRICK & COLE LLP	183918	I17-003115	17-002093	03/29/2017	1	FOR PROFESSIONAL LEGAL SERVICES RENDERED FOR THE PERIOD ENDING 2/28/17 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 #183918 DATED 3/15/17. THIS IS PAYMENT #4 FOR CONTRACT #C16-0079. THE CONTRACT BALANCE IS \$13,419.85.	002-0-54-90-9006-2-5023044	\$ 58.50
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011674	I17-003036	17-001200	03/29/2017	1	THE WAVE 3-D URINAL DEODORIZERS, 10 PER BOX CUCUMBER-MELON	002-0-54-90-9007-2-7023053	\$ 18.68
	2011674	I17-003036	17-001200	03/29/2017	2	THE WAVE 3-D URINAL DEODORIZERS, 6 PER BOX MANGO	002-0-54-90-9007-2-7023053	\$ 18.68
	2011674	I17-003036	17-001200	03/29/2017	3	EUREKA SANITAIRE HEAVY DUTY VAC BELTS, 2 PER PACK	002-0-54-90-9007-2-7023053	\$ 2.05
	2011674	I17-003036	17-001200	03/29/2017	4	KLEENGUARD, G10 ARCTIC BLUE NITRILE GLOVES, SIZE LARGE	002-0-54-90-9007-2-7023053	\$ 24.83
	2011674	I17-003036	17-001200	03/29/2017	5	SHIPPING/HANDLING..... THIS ORDER WILL BE DELIVERED TO CITY HALL BUT GOES TO THE PAL BUILDING, ATTN.: OFFICER JULIO DEJESUS	002-0-54-90-9007-2-7023053	\$ 7.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06242455	117-002709	17-001690	03/29/2017	1	Tripp Lite Isobar Surge Protector Metal 4 Outlet 6' Cord 3330 Joules - Surge protector - AC 120 V - output connectors: 4 - Canada, United States - white Tripp Lite - Part#: ISOBAR4ULTRA	002-0-54-90-9008-2-5023017 \$	35.10
	B06242455	117-002709	17-001690	03/29/2017	2	Tripp Lite Isobar Surge Protector Metal 6 Outlet 6' Cord 3330 Joules - Surge protector - AC 120 V - output connectors: 6 - Canada, United States - white Tripp Lite - Part#: ISOBAR6ULTRA Quotation #: 13037048	002-0-54-90-9008-2-5023017 \$	40.50
	B06242436	117-002711	17-001687	03/29/2017	1	Tripp Lite Isobar Surge Protector Metal 4 Outlet 6' Cord 3330 Joules - Surge protector - AC 120 V - output connectors: 4 - Canada, United States - white Tripp Lite - Part#: ISOBAR4ULTRA Quotation #: 13037077	002-0-54-90-9004-2-5023015 \$	39.00
[VENDOR] 1985 : AT&T	March, 2017	117-002791	17-002011	03/29/2017	1	LONG DISTANCE CHAGES FOR MARCH, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	14.85
	March, 2017	117-002791	17-002011	03/29/2017	1	LONG DISTANCE CHAGES FOR MARCH, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 3198 : GOVERNMENT FINANCE OFFICERS ASSOC	300001898	117-002809	17-001949	03/29/2017	1	2017 Membership Dues G.F.O.A. of New Jersey Year Ending December 31, 2017 for Yolanda L. Hill, CMFO Regular Membership South Jersey Invoice #300001898 Submit payment to: G.F.O.A. Of New Jersey 308 West State Street Trenton, NJ 08618	002-0-54-90-9006-2-5023045 \$	90.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	1367	117-002701	17-001558	03/29/2017	1	CENTRAL STATION MONITORING FOR PANIC BUTTON IN CITY HALL FOR PERIOD OF 3/4/17 TO 3/3/2018	002-0-54-90-9007-2-7023053 \$	50.33
[VENDOR] 5725 : GIOVANNI'S DELI	1/24,1/25,2/19/17	117-002685	17-001506	03/29/2017	1	Open purchase order for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	44.19
[VENDOR] 6087 : HYMER	safety shoes 2017	117-002819	17-001688	03/29/2017	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and copy of ANSI statement attached.	002-0-54-90-9003-2-7023322 \$	59.76
[VENDOR] 6595 : FARWEST LINE SPECIALTIES LLC	227130	117-002794	17-001665	03/29/2017	1	CARHARTT FR LINED BIB OVERALL-BROWN SIZE: 38 X 32 ITEM #101626-211 1 WEEK QUOTE #022317-2MLC	002-0-54-90-9003-2-7023322 \$	200.00
[VENDOR] 6599 : TJK MACHINE LLC	16602	117-002913	17-000123	03/29/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MACHINE SHOP WORK	002-0-54-90-9001-2-7023353 \$	101.90
[VENDOR] 6830 : LOWE'S	01202	117-002852	17-000635	03/29/2017	1	WINDOW TINT FOR LAW LIBRARY ON THE 5TH FLOOR OF CITY HALL.	002-0-54-90-9007-2-7023053 \$	5.98
	80947,80948	117-002854	17-001463	03/29/2017	1	RUBBERMAID ROUGHNECK BROWN STORAGE SHED 5' X 2' FOR THE ROOF OF CITY HALL FOR WATER TREATMENT FOR COOLING TOWERS.	002-0-54-90-9007-2-7023053 \$	34.09
	80947,80948	117-002854	17-001463	03/29/2017	2	WERNER 6-FT. FIBERGLASS 300-LB. TYPE IA PLATFORM LADDER FOR BUILDING MTCE. USE.	002-0-54-90-9007-2-7023053 \$	29.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02274	117-002856	17-000281	03/29/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-5023038	\$ 95.75
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	33145	117-003104	17-001543	03/29/2017	1	SERVICE CALL & REPLACE MAGNET ON FRONT DOOR OF PAL BUILDING.	002-0-54-90-9007-2-7023053	\$ 8.82
[VENDOR] 7744 : MARCIANO'S RESTAURANT	1/8-2/24/17	117-002895	17-001565	03/29/2017	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 71.50
[VENDOR] 7985 : WB MASON CO. INC.	I42241603	117-002748	17-001469	03/29/2017	1	BLACK TONER (HP OFFICE JET PRO 8620)	002-0-54-90-9001-2-5023015	\$ 156.70
	I42241603	117-002748	17-001469	03/29/2017	2	YELLOW TONER	002-0-54-90-9001-2-5023015	\$ 118.70
	I42241603	117-002748	17-001469	03/29/2017	3	CYAN TONER	002-0-54-90-9001-2-5023015	\$ 118.70
	I42241603	117-002748	17-001469	03/29/2017	4	MAGENTA TONER	002-0-54-90-9001-2-5023015	\$ 118.70
	I41782985	117-002750	17-001069	03/29/2017	1	11 1/2 X 12 1/2 ALLSOP MOUSE PAD	002-0-54-90-9001-2-5023015	\$ 57.45
	I41782985	117-002750	17-001069	03/29/2017	2	DUST FREE MULTIPURPOSE DUSTER	002-0-54-90-9001-2-5023015	\$ 49.98
	I41710085	117-002751	17-001057	03/29/2017	1	AVERY 1/2" HEAVY DUTY BINDER	002-0-54-90-9001-2-5023015	\$ 37.30
	I41710085	117-002751	17-001057	03/29/2017	2	8 1/2 X 11 UNIVERSAL CLIP BOARD	002-0-54-90-9001-2-5023015	\$ 0.88
	I41710085	117-002751	17-001057	03/29/2017	3	5X8 CLIP BOARD	002-0-54-90-9001-2-5023015	\$ 2.70
	I41710085	117-002751	17-001057	03/29/2017	4	TOP TAB MANILLA FILE FOLDERS	002-0-54-90-9001-2-5023015	\$ 2.97
	I41710085	117-002751	17-001057	03/29/2017	5	WRITE & ERASE BIG TAB DIVIDERS	002-0-54-90-9001-2-5023015	\$ 6.60
	I41710085	117-002751	17-001057	03/29/2017	6	SWINGLINE STAPLER	002-0-54-90-9001-2-5023015	\$ 3.10
	I41125790,CR3925288	117-002753	17-000403	03/29/2017	1	PENDAFLEX REINFORCED HANGING FILE FOLDERS LEGAL STANDARD GREEN TAB CUT 1/3 25/BX	002-0-54-90-9007-2-7023053	\$ 13.05
	I41125790,CR3925288	117-002753	17-000403	03/29/2017	2	C-LINE POLYPROPYLENE SHEET PROTECTOR CLEAR HEAVY 50/BX	002-0-54-90-9007-2-7023053	\$ 3.64
	I41125790,CR3925288	117-002753	17-000403	03/29/2017	3	SEALED AIR JIFFY TUFFGARD SELF-SEAL CUSHIONED MAILER 7 1/4 X 8 CD HOLDER WHITE 24/CT	002-0-54-90-9007-2-7023053	\$ 4.96
	I41125790,CR3925288	117-002753	17-000403	03/29/2017	4	SEALED AIR JIFFY SELF-SEAL BUBBLE MAILER 4X8 GOLDEN BROWN 25/CT	002-0-54-90-9007-2-7023053	\$ 3.11
	I41125790,CR3925288	117-002753	17-000403	03/29/2017	5	3M ANTIMICROBIAL GEL WRIST REST LARGE MOUSE PAD WRIST REST BLACK 9 1/4 X 8 3/4 X 3/4	002-0-54-90-9007-2-7023053	\$ 4.04
	I41884178	117-002754	17-001272	03/29/2017	1	TOP TAB A-Z FILE GUIDES LEGAL/ GREEN / QTY.25	002-0-54-90-9007-2-7023053	\$ 3.82
	I41884178	117-002754	17-001272	03/29/2017	2	INDEX MAKER PRINT & APPLY CLEAR LABEL DIVIDERS W/ COLOR TABS MULTICOLOR/5 TAB/11X8 1/2 /QTY 5PK	002-0-54-90-9007-2-7023053	\$ 4.71
	I41884178	117-002754	17-001272	03/29/2017	3	Universal Fashion Colored Perforated Ruled Writing Pads qty 6 pk / legal Ivory/ qty 6pk	002-0-54-90-9007-2-7023053	\$ 3.45
	I41884178	117-002754	17-001272	03/29/2017	4	Precision Pro Desktop punch blk/silver	002-0-54-90-9007-2-7023053	\$ 3.48
	I41884178	117-002754	17-001272	03/29/2017	5	Universal fashion colored writing pads Narrow /blue qty 6pk/5"x8"	002-0-54-90-9007-2-7023053	\$ 2.34
	I41881505	117-002755	17-001251	03/29/2017	1	WHITE LETTER SIZE COPIER PAPER 8 1/2 X 11	002-0-54-90-9007-2-7023053	\$ 45.62
	I41883743	117-002756	17-001249	03/29/2017	1	KLEENEX BOUTIQUE POP-UP* BOX (WHITE FACIAL TISSUE ? 95 PER BOX)	002-0-54-90-9007-2-7023053	\$ 1.84
	I41883743	117-002756	17-001249	03/29/2017	2	KLEENEX FLAT BOX (WHITE FACIAL TISSUE ? 125 PER BOX)	002-0-54-90-9007-2-7023053	\$ 5.74
	I41881425	117-002757	17-001247	03/29/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	002-0-54-90-9007-2-7023053	\$ 91.24
	I41883918CRRMA455022	117-002758	17-001250	03/29/2017	1	DYMO-Letra Tag Plus LT-100H	002-0-54-90-9007-2-7023053	\$ 12.00
	I41883342	117-002759	17-001248	03/29/2017	1	Combination Coffee/Esspresso Machine (Brand Name: DE'Longhi)	002-0-54-90-9007-2-7023053	\$ 59.97
	I4204409	117-002760	17-001271	03/29/2017	1	FEL-00725 Bankers Box R-KIVE Max	002-0-54-90-9007-2-7023053	\$ 32.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Storage Box, Letter/Legal, Locking Lid, Woodgrain, 12/Carton		
	I42044515	I17-002761	17-001301	03/29/2017	1	AT-A-GLANCE RECYCLED ONE-COLOR MONTHLY DESK PAD CALENDAR FOR THE YEAR 2017	002-0-54-90-9006-2-5023015	\$ 1.33
	I42044515	I17-002761	17-001301	03/29/2017	2	PENDAFLEX REINFORCED GREEN LEGAL SIZE HANGING FILE FOLDERS - 1/3 TAB CUT	002-0-54-90-9006-2-5023015	\$ 93.66
	I42042297	I17-002763	17-001253	03/29/2017	1	ROL-62546 Rolodex Wood Tones Legal Desk Tray, wood, black	002-0-54-90-9007-2-7023053	\$ 4.78
	I42042297	I17-002763	17-001253	03/29/2017	2	ACC-72380 ACCO Smooth Economy Paper Clip, steel wire, No. 1, Silver, 100/Box, 10 Boxes/Pack	002-0-54-90-9007-2-7023053	\$ 0.29
	I42042297	I17-002763	17-001253	03/29/2017	3	UNV-10200VP3 Universal Small Binder Clips, 3/8" Capacity, 3/4" Wide, Black, 36/Pack	002-0-54-90-9007-2-7023053	\$ 1.07
	I42042297	I17-002763	17-001253	03/29/2017	4	ACC-70022 ACCO Premium Two-Piece Paper File Fasteners, prong base and compressor, Two Inch Capacity, 50/Box	002-0-54-90-9007-2-7023053	\$ 2.91
	I42041630	I17-002768	17-001308	03/29/2017	1	FasTab hanging Folders Letter-Assorted Tab cut 1/3 18 Box	002-0-54-90-9007-2-7023053	\$ 2.54
	I42041630	I17-002768	17-001308	03/29/2017	2	Universal One Hanging File Folders UNV-14220 Legal-Violet Tab cut 1/5 25 Box	002-0-54-90-9007-2-7023053	\$ 5.04
	I42075141	I17-002771	17-001350	03/29/2017	1	Extra-durable bound book	002-0-54-90-9001-2-5023015	\$ 411.98
	I41372619	I17-002772	17-000271	03/29/2017	1	AT A GLANCE 2017 DAY RUNNER PLANNER REFILL	002-0-54-90-9001-2-5023015	\$ 12.99
	I41372619	I17-002772	17-000271	03/29/2017	2	HP-550 DELUXE DIGITAL HEADPHONES	002-0-54-90-9001-2-5023015	\$ 16.99
	I42044744	I17-002773	17-001239	03/29/2017	2	SCOTCH TAPE 3/4" X 1000	002-0-54-90-9007-2-7023053	\$ 19.86
	I41802148	I17-002774	17-001076	03/29/2017	1	Scotch Laminating Pouches	002-0-54-90-9003-2-5023015	\$ 11.16
	I41802148	I17-002774	17-001076	03/29/2017	2	At-A-Glance Calendar Refill	002-0-54-90-9003-2-5023015	\$ 1.50
	I41802148	I17-002774	17-001076	03/29/2017	3	Smead Folders	002-0-54-90-9003-2-5023015	\$ 37.03
	I41802148	I17-002774	17-001076	03/29/2017	4	Dax Frames	002-0-54-90-9003-2-5023015	\$ 20.94
	I41802148	I17-002774	17-001076	03/29/2017	5	Universal Pencils	002-0-54-90-9003-2-5023015	\$ 29.98
	I41802148	I17-002774	17-001076	03/29/2017	6	Universal Pads	002-0-54-90-9003-2-5023015	\$ 18.32
	I41802148	I17-002774	17-001076	03/29/2017	7	Filofax Notebook	002-0-54-90-9003-2-5023015	\$ 13.22
	I41802148	I17-002774	17-001076	03/29/2017	8	Tops Steno Books	002-0-54-90-9003-2-5023015	\$ 11.96
	I41802148	I17-002774	17-001076	03/29/2017	9	Sharpie Markers	002-0-54-90-9003-2-5023015	\$ 18.45
	I41802148	I17-002774	17-001076	03/29/2017	10	Sharpie Markers	002-0-54-90-9003-2-5023015	\$ 7.15
	I41802148	I17-002774	17-001076	03/29/2017	11	Sharpie Markers	002-0-54-90-9003-2-5023015	\$ 16.14
	I41802148	I17-002774	17-001076	03/29/2017	12	Bic Pens	002-0-54-90-9003-2-5023015	\$ 12.28
	I41802148	I17-002774	17-001076	03/29/2017	13	Bic Pens	002-0-54-90-9003-2-5023015	\$ 21.08
	I41802148	I17-002774	17-001076	03/29/2017	14	Oxford Tabs	002-0-54-90-9003-2-5023015	\$ 12.12
	I41802148	I17-002774	17-001076	03/29/2017	15	Universal Clipboards	002-0-54-90-9003-2-5023015	\$ 5.40
	I41802148	I17-002774	17-001076	03/29/2017	16	Tombow Correction Tape	002-0-54-90-9003-2-5023015	\$ 8.02
	I41802148	I17-002774	17-001076	03/29/2017	17	Universal Business Card Holder	002-0-54-90-9003-2-5023015	\$ 1.71
	I41802148	I17-002774	17-001076	03/29/2017	18	Pendaflex Folders	002-0-54-90-9003-2-5023015	\$ 25.12
	I41802148	I17-002774	17-001076	03/29/2017	19	MMF Counter Pen	002-0-54-90-9003-2-5023015	\$ 6.92
	I41802148	I17-002774	17-001076	03/29/2017	20	MMF Pens	002-0-54-90-9003-2-5023015	\$ 5.76
	I41802148	I17-002774	17-001076	03/29/2017	21	Sharpie Highlighters	002-0-54-90-9003-2-5023015	\$ 20.46
	I41802148	I17-002774	17-001076	03/29/2017	22	C-Line Shop Ticket Holders	002-0-54-90-9003-2-5023015	\$ 17.38
	I41802148	I17-002774	17-001076	03/29/2017	23	Scotch Tape Prices are quoted.	002-0-54-90-9003-2-5023015	\$ 28.56
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	60547	I17-002712	17-001678	03/29/2017	1	Mobile Demineralizer Monthly Rental - West CT . Invoice #60547	002-0-54-90-9001-2-7023310	\$ 1,100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8786 : CABINET WORX	1996	117-002991	17-000114	03/29/2017	1	OPEN PURCHASE ORDER FOR CHAIR/DESK REPAIRS AND REPLACEMENT PARTS.	002-0-54-90-9003-2-7023018	\$ 605.00
[VENDOR] 8923 : PLATANIA	1629	117-002697	17-001629	03/29/2017	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	\$ 69.99
[VENDOR] 9294 : SITEONE LANDSCAPE SUPPLY	79379550	117-002714	17-000755	03/29/2017	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR LAWN MAINTENANCE	002-0-54-90-9003-2-5023038	\$ 55.74
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	20459	117-003041	17-001039	03/29/2017	2	ELECTRIC - As Authorized by Res. #2017-45	002-0-54-90-9006-2-7023048	\$ 4,704.00
[VENDOR] 9509 : EMPLOYEE SCREENING SERVICES LLC	956	117-002684	17-000668	03/29/2017	1	NERC Compliance Confidential Employee Background Checks to Include: 7 Yr. Criminal Check (State, County and Federal) Patriot Act Global Terrorists List Interpol Social Security Verification	002-0-54-90-9001-2-5023038	\$ 315.00
	956	117-002684	17-000668	03/29/2017	1	NERC Compliance Confidential Employee Background Checks to Include: 7 Yr. Criminal Check (State, County and Federal) Patriot Act Global Terrorists List Interpol Social Security Verification	002-0-54-90-9003-2-5023038	\$ 315.00
[VENDOR] 9620 : RED HAWK FIRE & SECURITY LLC	SM273262	117-003026	17-001080	03/29/2017	1	SERVICE CALL TO REPAIR DRIVE IN WINDOW FOR CASHIERS IN CITY HALL ON 1/20/17, THIS COVERS SERVICE CALL, PARTS & LABOR.	002-0-54-90-9007-2-7023053	\$ 52.77
[VENDOR] 9934 : SCAN CORPORATION	42440	117-002702	17-001340	03/29/2017	1	Equipment Service/Repair: Scan Corp Scanner - Model 5133a - S/N 5133A001606 & 5133A001611 Price reflects per hour labor bench fee. If parts are required to complete repairs, a C/O will be made to original PO to cover cost.	002-0-54-90-9007-2-7023053	\$ 68.00
	42440	117-002702	17-001340	03/29/2017	2	Additional cost for parts/repairs: S/N 5133A001606 and S/N 5133A001611 RMA #5705	002-0-54-90-9007-2-7023053	\$ 173.58
	42440	117-002702	17-001340	03/29/2017	3	UPS Ground Return Shipping w/insurance	002-0-54-90-9007-2-7023053	\$ 7.94
[VENDOR] 10033 : SMART ELECTRIC POWER ALLIANCE	1654	117-002715	17-001654	03/29/2017	1	SEPA Utility Conference, April 24-26, 2017, Tuscon, Arizona. William Jenison to attend this conference, Gaining knowledge of how other electric utilities are managing renewable resources connected to the distribution grid. Conference Registration was called in for Early Bird Special: \$895.00	002-0-54-90-9003-2-5023040	\$ 895.00
[VENDOR] 10288 : COMTEC SYSTEMS INC	31318	117-003021	17-001722	03/29/2017	1	AGREEMENT: CCTV MAINTENANCE MAINTENANCE AGREEMENT: C16-0028 CCTV AND ALPR SYSTEM MAINTENANCE ANNUAL BILLING: 3/1/2017 - 2/28/2018	002-0-54-90-9008-2-5023017	\$ 26,190.77
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	436499	117-003018	17-001540	03/29/2017	1	Payment for Laundry/Rental service week ending 02/23/17 Invoice 0436499.	002-0-54-90-9003-2-7023322	\$ 625.04
	437541	117-003019	17-001653	03/29/2017	1	PAYMENT FOR LAUNDRY/RENTAL SERVICE FOR WEEK ENDING 3/2/2017. INVOICE #: 0437541	002-0-54-90-9003-2-7023322	\$ 624.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV037791	117-002680	17-000295	03/29/2017	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS	002-0-54-90-9003-2-7023390 \$	167.59
[VENDOR] 10402 : EASTCOAST ELEVATOR SERVICE LLC	3080B	117-003074	17-000527	03/29/2017	1	OPEN PURCHASE ORDER TO PERFORM ANNUAL INSPECTION OF POWER PLANT ELEVATOR	002-0-54-90-9001-2-7023350 \$	950.00
[VENDOR] 10404 : CEMTEK SYSTEMS INC	201702-23	117-003013	17-000758	03/29/2017	1	Zr02,Dry/Internal - Sensor Module for Unit #11 & Clayville . Quote #CSI-1701-39	002-0-54-90-9001-2-7023353 \$	2,250.00
	201702-23	117-003013	17-000758	03/29/2017	2	EST. SHIPPING COSTS	002-0-54-90-9001-2-7023353 \$	25.86
[VENDOR] 10725 : MUCCIO	CDL License	117-002902	17-001859	03/29/2017	1	Reimbursement for Commercial Driver's License (CDL) permit fee. Receipts attached.	002-0-54-90-9003-2-5023038 \$	125.00
[VENDOR] 10771 : RIVERA	17-001676	117-003030	17-001676	03/29/2017	1	Reimbursement of Lunch for attending a Fred Pryor Seminar on February 8, 2017, Bonnie Rivera and Teri Dillon, 31.63	002-0-54-90-9003-2-5023040 \$	31.63
[VENDOR] 11009 : GE MOBILE WATER INC	98655733	117-002803	17-001732	03/29/2017	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #98655733 DATED 3/1/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	100.00
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN022817	117-002986	17-002005	03/29/2017	1	ROUTINE LOCATES	002-0-54-90-9003-2-7023393 \$	3,788.79
	VIN022817	117-002986	17-002005	03/29/2017	2	EMERGENCY LOCATES INVOICE #: VIN022817	002-0-54-90-9003-2-7023393 \$	200.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	823965,992,824022/8	117-002953	17-000080	03/29/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381 \$	23.82
	823965,992,824022/8	117-002953	17-000080	03/29/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384 \$	23.81
[VENDOR] 11425 : LAURY HEATING	heat pump rebate	117-002841	17-001855	03/29/2017	1	Rebate for installation of heat pump by contractor for property owned by Marie Bryant, 3660 S. Lincoln Avenue. 1.0 ton x \$108.00/ton = \$108.00.	002-0-54-90-9004-2-7023403 \$	108.00
	2246 N.West Avenue	117-002846	17-001552	03/29/2017	1	Rebate for installation of heat pump by contractor for property owned by Leon Henry, 2246 N. West Avenue. 1.16 tons x \$108.00/ton = \$125.28	002-0-54-90-9004-2-7023403 \$	125.28
[VENDOR] 11547 : GIORDANO'S VINELAND SCRAP MATERIAL LLC	322887,502,126	117-002806	17-000947	03/29/2017	1	OPEN PURCHASE ORDER FOR THE DISPOSAL OF SCRAP POLES THIS INCLUDES: 20 YARD ROLL OFF MONTHLY RENTAL DISPOSAL FEE FUEL/ENVIRONMENTAL CHARGE PER PICKUP REGULATORY COST RECOVERY FEE INACTIVITY FEE FROM 1/1/2017 TO 12/31/2017	002-0-54-90-9003-2-5023057 \$	2,412.13
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	002-0-54-90-9001-2-5023052 \$	10.50
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO	002-0-54-90-9003-2-5023052 \$	0.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3302938685	117-002695	17-001913	03/29/2017	1	3-31-17) @ \$291.00 = \$873.00 DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	002-0-54-90-9004-2-5023052 \$	147.72
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	002-0-54-90-9005-2-5023052 \$	7.40
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	002-0-54-90-9006-2-5023052 \$	1.06
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	002-0-54-90-9007-2-5023052 \$	35.58
[VENDOR] 11706 : NICK SURACE T/A DNS SOLUTIONS LLC	2999	117-002661	17-000300	03/29/2017	1	OPEN PURCHASE ORDER FOR SERVICE/REPAIR TO CCTV SECURITY CAMERAS, RECORDER, WIRING AND POWER SUPPLY	002-0-54-90-9003-2-7023018 \$	65.00
[VENDOR] 11862 : GLOBAL EQUIPMENT	110743774	117-002808	17-000672	03/29/2017	1	WRIGHT 20099 2 CU YD GRAY HD SELF DUMPING FORKLIFT HOPPER WITH HEAVY GAUGE BASE #238409GY	002-0-54-90-9003-2-7023371 \$	996.05
	110743774	117-002808	17-000672	03/29/2017	2	SEMI-STEEL CASTERS 8"X2" (2SWIVEL, 2 RIGID) FOR WRIGHT SELF-DUMPING HOPPER #238500	002-0-54-90-9003-2-7023371 \$	235.95
	110743774	117-002808	17-000672	03/29/2017	3	ESTIMATED FREIGHT FEE	002-0-54-90-9003-2-7023371 \$	406.00
[VENDOR] 12107 : ATLANTIC ANALYTICAL LABORATORY, LLC	46358	117-002984	17-000709	03/29/2017	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:	002-0-54-90-9001-2-7023342 \$	1,230.00
	46479	117-002985	17-000709	03/29/2017	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:	002-0-54-90-9001-2-7023342 \$	1,230.00
[VENDOR] 12126 : HENRY	2246 N.West Ave.	117-002813	17-001544	03/29/2017	1	Per City Ordinance No. 94-83, rebate to customer Leon Henry, 2246 N. West Avenue, for installation. [1.16 tons x \$615.00/ton]	002-0-54-90-9004-2-7023403 \$	713.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12138 : BRYANT	Rebate	I17-002989	17-001856	03/29/2017	1	Per City Ordinance No. 94-83, rebate to customer for installation of heat pump, 1.0 tons x \$615.00 = \$615.00.	002-0-54-90-9004-2-7023403 \$	615.00
[VENDOR] 2106.3116 : RANDOLPH HUMPHREY	262502	I17-002591		03/29/2017	1	MANUAL CHECK 51748	002-0-00-00-0000-2-2060000 \$	145.46
[VENDOR] 2106.3117 : LORESA DANIEL	279084	I17-002592		03/29/2017	1	MANUAL CHECK 49738	002-0-00-00-0000-2-2060000 \$	130.15
[VENDOR] 2106.3118 : MORAYMA GARCIA	281591	I17-002593		03/29/2017	1	MANUAL CHECK 43926	002-0-00-00-0000-2-2060000 \$	64.90
[VENDOR] 2106.3119 : STATEBRIDGE COMPANY	283800	I17-002594		03/29/2017	1	MANUAL CHECK 7596	002-0-00-00-0000-2-2060000 \$	91.00
[VENDOR] 2106.3120 : ALBERT CASTELLINI	278710	I17-002653		03/29/2017	1	MANUAL CHECK 32648	002-0-00-00-0000-2-2060000 \$	61.01
[VENDOR] 2106.3121 : JESSICA GONZALEZ	283743	I17-002654		03/29/2017	1	MANUAL CHECK 41858	002-0-00-00-0000-2-2060000 \$	89.92
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	87,365.93
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 467 : SHERWIN WILLIAMS	2408-7	I17-002706	17-001625	03/29/2017	1	NO. B54RZ0438, INDUSTRIAL ENAMEL HS SAFETY RED	003-0-43-80-8006-2-5023006 \$	415.74
	2408-7	I17-002706	17-001625	03/29/2017	2	NO. 140910200, WIRE BRUSH - LONG HANDLE	003-0-43-80-8006-2-5023006 \$	17.90
	2408-7	I17-002706	17-001625	03/29/2017	3	NO. 010011325, BRUSH CONTRACTOR SERIES, BLACK CHINA BRISTLE ANGLE SASH 2-1/2"	003-0-43-80-8006-2-5023006 \$	35.00
	2408-7	I17-002706	17-001625	03/29/2017	4	NO. B50NZ0003, KEM BOND, HS ALKYD UNIVERSAL METAL PRIMER RED OXIDE	003-0-43-80-8006-2-5023006 \$	56.09
	2408-7	I17-002706	17-001625	03/29/2017	5	NO. 05940333, REDUCER - PAINT THINNER PER QUOTE NO. 3417656 BY MICHAEL GALZERANO (2/23/17)	003-0-43-80-8006-2-5023006 \$	49.55
[VENDOR] 723 : FEDEX EXPRESS	5-720-04961	I17-002795	17-001773	03/29/2017	1	FedEx expired TTD/WC Checks back to Qual-Lynx.	003-0-43-80-8014-2-5023015 \$	0.69
[VENDOR] 1030 : UNITED REFRIGERATION INC	55745685-00	I17-003132	17-001985	03/29/2017	1	K00338 MAWOC AR1000 Replacement Filter	003-0-43-80-8005-2-5023006 \$	115.34
	55745685-00	I17-003132	17-001985	03/29/2017	2	K00337 MAWOC AR-PRE Replacement Filter	003-0-43-80-8005-2-5023006 \$	107.02
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	310271	I17-002735	17-000292	03/29/2017	1	OPEN PURCHASE ORDER FOR VEHICLE BATTERIES & MISC. ELECTRICAL PARTS	003-0-43-80-8006-2-5023001 \$	203.78
[VENDOR] 1177 : KENNEDY CONCRETE INC	190744	I17-002827	17-000901	03/29/2017	1	Freight Vineland 2 mile radius 164578	003-0-43-80-8006-2-8023010 \$	35.00
	190744	I17-002827	17-000901	03/29/2017	2	Sand Concrete 164578	003-0-43-80-8006-2-8023010 \$	266.06
	190744	I17-002827	17-000901	03/29/2017	3	Freight Vineland 2 mile radius 164579	003-0-43-80-8006-2-8023010 \$	35.00
	190744	I17-002827	17-000901	03/29/2017	4	Recycled concrete 3/4 W/fines 164579	003-0-43-80-8006-2-8023010 \$	267.10
	190744	I17-002827	17-000901	03/29/2017	5	3/4" Gray Trap Rock (dark) 164580	003-0-43-80-8006-2-8023010 \$	704.90
	190744	I17-002827	17-000901	03/29/2017	6	Freight Vineland 2 mile radius 164580	003-0-43-80-8006-2-8023010 \$	35.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	March, 2017	I17-002951	17-001863	03/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	10.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	March, 2017	117-002951	17-001863	03/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011	\$ 17.83
[VENDOR] 1482 : VERIZON WIRELESS INC.	9780929585	117-002678	17-001811	03/29/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 2/24/17 - 3/23/17 Invoice #9780929585	003-0-43-80-8015-2-5023011	\$ 7.60
	9780903783	117-002679	17-001812	03/29/2017	1	Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta , 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9780903783 Term: 02/24/17 - 03/23/17	003-0-43-80-8014-2-5023011	\$ 24.45
	9781943031	117-002973	17-002088	03/29/2017	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 3/11/17 - 4/10/17 Acct. #842068721-00002 - Invoice No.: 9781943031	003-0-43-80-8002-2-5023011	\$ 39.63
	9781943031	117-002973	17-002088	03/29/2017	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 3/11/17 - 4/10/17	003-0-43-80-8002-2-5023011	\$ 39.63
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	132469,132470,132087	117-002689		03/29/2017	16	"	003-0-43-80-8002-2-5023095	\$ 38.61
	132469,132470,132087	117-002689		03/29/2017	17	"	003-0-43-80-8006-2-5023095	\$ 132.37
	132469,132470,132087	117-002689		03/29/2017	18	"	003-0-43-80-8014-2-5023095	\$ 15.89
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011674	117-003036	17-001200	03/29/2017	1	THE WAVE 3-D URINAL DEODORIZERS, 10 PER BOX CUCUMBER-MELON	003-0-43-80-8014-2-5023028	\$ 4.67
	2011674	117-003036	17-001200	03/29/2017	2	THE WAVE 3-D URINAL DEODORIZERS, 6 PER BOX MANGO	003-0-43-80-8014-2-5023028	\$ 4.67
	2011674	117-003036	17-001200	03/29/2017	3	EUREKA SANITAIRE HEAVY DUTY VAC BELTS, 2 PER PACK	003-0-43-80-8014-2-5023028	\$ 0.51
	2011674	117-003036	17-001200	03/29/2017	4	KLEENGUARD, G10 ARCTIC BLUE NITRILE GLOVES, SIZE LARGE	003-0-43-80-8014-2-5023028	\$ 6.21
	2011674	117-003036	17-001200	03/29/2017	5	SHIPPING/HANDLING..... THIS ORDER WILL BE DELIVERED TO CITY HALL BUT GOES TO THE PAL BUILDING, ATTN.: OFFICER JULIO DEJESUS	003-0-43-80-8014-2-5023028	\$ 1.94
[VENDOR] 1985 : SHI INTERNATIONAL CORP	B06242455	117-002709	17-001690	03/29/2017	1	Tripp Lite Isobar Surge Protector Metal 4 Outlet 6' Cord 3330 Joules - Surge protector - AC 120 V - output connectors: 4 - Canada, United States - white Tripp Lite - Part#: ISOBAR4ULTRA	003-0-43-80-8015-2-5023017	\$ 7.60
	B06242455	117-002709	17-001690	03/29/2017	2	Tripp Lite Isobar Surge Protector Metal 6 Outlet 6' Cord 3330 Joules - Surge protector - AC 120 V - output connectors: 6 - Canada, United States - white Tripp Lite - Part#: ISOBAR6ULTRA Quotation #: 13037048	003-0-43-80-8015-2-5023017	\$ 9.00
[VENDOR] 1985 : AT&T	March, 2017	117-002791	17-002011	03/29/2017	1	LONG DISTANCE CHAGES FOR MARCH, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011	\$ 2.14
[VENDOR] 2883 : CATERINA SUPPLY INC.	156442	117-003011	17-001613	03/29/2017	1	5" STORZ ADAPTER, W/SNAP LOK, NO. NINS-MLR-50-45/SL,	003-0-43-80-8006-2-5023006	\$ 1,470.00
	156439	117-003012	17-001527	03/29/2017	1	12" DOS SEGGIE BLADE, NO. DXX12125	003-0-43-80-8006-2-5023006	\$ 250.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	156439	117-003012	17-001527	03/29/2017	2	14" DOS SEGGIE BLADE, NO. DXX14125 QUOTED BY DALE REESE DATED 2/17/2017	003-0-43-80-8006-2-5023006 \$	304.20
[VENDOR] 4233 : DUFFY	2/17	117-003119	17-001918	03/29/2017	9	COV Solicitorship Feb 2017 Water Utility	003-0-43-80-8014-2-5023044 \$	661.50
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	410418	117-002829	17-001524	03/29/2017	1	A-300-00 SAFETY FLANGE REPAIR KIT 4-1/2" FOR IMPROVED FIRE HYDRANT, PRIOR TO 1972	003-0-00-00-0000-2-1650000 \$	1,314.40
	410418	117-002829	17-001524	03/29/2017	2	A-26 SAFETY FLANGE BOLT & NUT FOR CENTURION FIRE HYDRANT QUOTED BY: DENICE ROLLER	003-0-00-00-0000-2-1550000 \$	855.00
	410419	117-002830	17-001842	03/29/2017	1	6" BARREL EXTENSION FOR 4-1/2" FIRE HYDRANT (BARREL ONLY)	003-0-00-00-0000-2-1550000 \$	508.60
	410419	117-002830	17-001842	03/29/2017	2	12" BARREL EXTENSION FOR 4-1/2" FIRE HYDRANT (BARREL ONLY)	003-0-00-00-0000-2-1550000 \$	651.30
	410419	117-002830	17-001842	03/29/2017	3	SOLID SLEEVE 6" MJ, DUCTILE IRON	003-0-00-00-0000-2-1550000 \$	177.80
	410419	117-002830	17-001842	03/29/2017	4	MUELLER A-367 BRASS SLEEVE (FOR HYDRANT MAINT.) QUOTED BY: D. ROLLER	003-0-43-80-8006-2-5023006 \$	78.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	1367	117-002701	17-001558	03/29/2017	1	CENTRAL STATION MONITORING FOR PANIC BUTTON IN CITY HALL FOR PERIOD OF 3/4/17 TO 3/3/2018	003-0-43-80-8014-2-5023018 \$	12.58
[VENDOR] 6647 : RUTGERS THE STATE UNIVERSITY	58507,58508,58509	117-003031	17-000952	03/29/2017	1	Registration Fee to Attend Underground Storage Tanks Bordentown, NJ Course # EW0201CC17 To Be Held March 7, 2017 7:30 a.m. to 4:00 p.m. ATTENDING: Michael Lawler William Kennedy Jeff Davis	003-0-43-80-8004-2-5023040 \$	750.00
[VENDOR] 6830 : LOWE'S	01202	117-002852	17-000635	03/29/2017	1	WINDOW TINT FOR LAW LIBRARY ON THE 5TH FLOOR OF CITY HALL.	003-0-43-80-8014-2-5023018 \$	1.49
	80947,80948	117-002854	17-001463	03/29/2017	1	RUBBERMAID ROUGHNECK BROWN STORAGE SHED 5' X 2' FOR THE ROOF OF CITY HALL FOR WATER TREATMENT FOR COOLING TOWERS.	003-0-43-80-8014-2-5023030 \$	8.52
	80947,80948	117-002854	17-001463	03/29/2017	2	WERNER 6-FT. FIBERGLASS 300-LB. TYPE IA PLATFORM LADDER FOR BUILDING MTCE. USE.	003-0-43-80-8014-2-5023028 \$	7.26
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	33145	117-003104	17-001543	03/29/2017	1	SERVICE CALL & REPLACE MAGNET ON FRONT DOOR OF PAL BUILDING.	003-0-43-80-8014-2-5023018 \$	2.20
[VENDOR] 7985 : WB MASON CO. INC.	I41806316	117-002749	17-001093	03/29/2017	1	Item # DPS-R5110 Correctable Film	003-0-43-80-8004-2-5023015 \$	3.76
	I41806316	117-002749	17-001093	03/29/2017	2	Item # AAG-PM12-28 Yearly Wall Calendar	003-0-43-80-8004-2-5023015 \$	2.97
	I41806316	117-002749	17-001093	03/29/2017	3	Item # ROL-1773083 Mesh Spinning Sorter	003-0-43-80-8004-2-5023015 \$	4.39
	I41125790,CR3925288	117-002753	17-000403	03/29/2017	1	PENDAFLEX REINFORCED HANGING FILE FOLDERS LEGAL STANDARD GREEN TAB CUT 1/3 25/BX	003-0-43-80-8014-2-5023015 \$	3.26
	I41125790,CR3925288	117-002753	17-000403	03/29/2017	2	C-LINE POLYPROPYLENE SHEET PROTECTOR CLEAR HEAVY 50/BX	003-0-43-80-8014-2-5023015 \$	0.91
	I41125790,CR3925288	117-002753	17-000403	03/29/2017	3	SEALED AIR JIFFY TUFFGARD SELF-SEAL CUSHIONED MAILER 7 1/4 X 8 CD HOLDER WHITE 24/CT	003-0-43-80-8014-2-5023015 \$	1.24
	I41125790,CR3925288	117-002753	17-000403	03/29/2017	4	SEALED AIR JIFFY SELF-SEAL BUBBLE MAILER 4X8 GOLDEN BROWN 25/CT	003-0-43-80-8014-2-5023015 \$	0.78
	I41125790,CR3925288	117-002753	17-000403	03/29/2017	5	3M ANTIMICROBIAL GEL WRIST REST	003-0-43-80-8014-2-5023015 \$	1.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						LARGE MOUSE PAD WRIST REST BLACK 9 1/4 X 8 3/4 X 3/4		
	I41884178	I17-002754	17-001272	03/29/2017	1	TOP TAB A-Z FILE GUIDES LEGAL/ GREEN / QTY.25	003-0-43-80-8014-2-5023015	\$ 0.96
	I41884178	I17-002754	17-001272	03/29/2017	2	INDEX MAKER PRINT & APPLY CLEAR LABEL DIVIDERS W/ COLOR TABS MULTICOLOR/5 TAB/11X8 1/2 /QTY 5PK	003-0-43-80-8014-2-5023015	\$ 1.18
	I41884178	I17-002754	17-001272	03/29/2017	3	Universal Fashion Colored Perforated Ruled Writing Pads qty 6 pk / legal Ivory/ qty 6pk	003-0-43-80-8014-2-5023015	\$ 0.86
	I41884178	I17-002754	17-001272	03/29/2017	4	Precision Pro Desktop punch blk/silver	003-0-43-80-8014-2-5023015	\$ 0.67
	I41884178	I17-002754	17-001272	03/29/2017	5	Universal fashion colored writing pads Narrow /blue qty 6pk/5"x8"	003-0-43-80-8014-2-5023015	\$ 0.59
	I41881505	I17-002755	17-001251	03/29/2017	1	WHITE LETTER SIZE COPIER PAPER 8 1/2 X 11	003-0-43-80-8014-2-5023015	\$ 11.40
	I41883743	I17-002756	17-001249	03/29/2017	1	KLEENEX BOUTIQUE POP-UP* BOX (WHITE FACIAL TISSUE ? 95 PER BOX)	003-0-43-80-8014-2-5023015	\$ 0.46
	I41883743	I17-002756	17-001249	03/29/2017	2	KLEENEX FLAT BOX (WHITE FACIAL TISSUE ? 125 PER BOX)	003-0-43-80-8014-2-5023015	\$ 1.44
	I41881426	I17-002757	17-001247	03/29/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	003-0-43-80-8004-2-5023015	\$ 22.80
	I41883918CRRMA465022	I17-002758	17-001250	03/29/2017	1	DYMO-Letra Tag Plus LT-100H	003-0-43-80-8014-2-5023015	\$ 3.00
	I41883342	I17-002759	17-001248	03/29/2017	1	Combination Coffee/Esspresso Machine (Brand Name: DE'Longhi)	003-0-43-80-8014-2-5023015	\$ 15.00
	I4204409	I17-002760	17-001271	03/29/2017	1	FEL-00725 Bankers Box R-KIVE Max Storage Box, Letter/Legal, Locking Lid, Woodgrain, 12/Carion	003-0-43-80-8014-2-5023015	\$ 8.00
	I42042297	I17-002763	17-001253	03/29/2017	1	ROL-62546 Rolodex Wood Tones Legal Desk Tray, wood, black	003-0-43-80-8014-2-5023015	\$ 1.20
	I42042297	I17-002763	17-001253	03/29/2017	2	ACC-72380 ACCO Smooth Economy Paper Clip, steel wire, No. 1, Silver, 100/Box, 10 Boxes/Pack	003-0-43-80-8014-2-5023015	\$ 0.07
	I42042297	I17-002763	17-001253	03/29/2017	3	UNV-10200VP3 Universal Small Binder Clips, 3/8" Capacity, 3/4" Wide, Black, 36/Pack	003-0-43-80-8014-2-5023015	\$ 0.27
	I42042297	I17-002763	17-001253	03/29/2017	4	ACC-70022 ACCO Premium Two-Piece Paper File Fasteners, prong base and compressor, Two Inch Capacity, 50/Box	003-0-43-80-8014-2-5023015	\$ 0.73
	I42041530	I17-002768	17-001308	03/29/2017	1	FasTab hanging Folders Letter-Assorted Tab cut 1/3 18 Box	003-0-43-80-8014-2-5023015	\$ 0.63
	I42041530	I17-002768	17-001308	03/29/2017	2	Universal One Hanging File Folders UNV-14220 Legal-violet Tab cut 1/5 25 Box	003-0-43-80-8014-2-5023015	\$ 1.26
	I42044744	I17-002773	17-001239	03/29/2017	2	SCOTCH TAPE 3/4" X 1000	003-0-43-80-8014-2-5023015	\$ 19.86
[VENDOR] 8039 : CERTIFIED LABORATORIES	2643375	I17-003015	17-001631	03/29/2017	1	DIESEL MATE FOR THE DIESEL FUEL TREATMENT	003-0-43-80-8006-2-5023005	\$ 129.60
[VENDOR] 8756 : BUREAU OF WATER SYSTEM ENG	2017, 17-001973	I17-002990	17-001973	03/29/2017	1	MASTER PERMIT RENEWAL APPLICATION FOR 2017 FOR VINELAND WATER UTILITY FORM BSWE - PA-01C (08/13)	003-0-43-80-8002-2-8023328	\$ 2,500.00
[VENDOR] 8881 : NB & SONS LLC	930	I17-002904	17-001488	03/29/2017	1	Meter Pit Lid Keys	003-0-43-80-8006-2-5023006	\$ 580.00
	930	I17-002904	17-001488	03/29/2017	2	1" Curb Box Keys Heavy Duty	003-0-43-80-8006-2-5023006	\$ 556.00
	930	I17-002904	17-001488	03/29/2017	3	1 1/2" Curb Box Keys Heavy Duty	003-0-43-80-8006-2-5023006	\$ 660.00
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	20459	I17-003041	17-001039	03/29/2017	3	WATER - As Authorized by Res. #2017-45	003-0-43-80-8013-2-8023048	\$ 2,304.00
[VENDOR] 9620 : RED HAWK FIRE & SECURITY LLC	SM273262	I17-003026	17-001080	03/29/2017	1	SERVICE CALL TO REPAIR DRIVE IN WINDOW FOR CASHIERS IN CITY HALL ON 1/20/17, THIS COVERS SERVICE CALL,	003-0-43-80-8014-2-5023018	\$ 13.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PARTS & LABOR.		
[VENDOR] 9934 : SCAN CORPORATION	42440	I17-002702	17-001340	03/29/2017	1	Equipment Service/Repair: Scan Corp Scanner - Model 5133a - S/N 5133A001606 & 5133A001611 Price reflects per hour labor bench fee. If parts are required to complete repairs, a C/O will be made to original PO to cover cost.	003-0-43-80-8014-2-5023017	\$ 25.50
	42440	I17-002702	17-001340	03/29/2017	2	Additional cost for parts/repairs: S/N 5133A001806 and S/N 5133A001611 RMA #5705	003-0-43-80-8014-2-5023017	\$ 65.09
	42440	I17-002702	17-001340	03/29/2017	3	UPS Ground Return Shipping w/Insurance	003-0-43-80-8014-2-5023017	\$ 2.98
[VENDOR] 10288 : COMTEC SYSTEMS INC	31318	I17-003021	17-001722	03/29/2017	1	AGREEMENT: CCTV MAINTENANCE MAINTENANCE AGREEMENT: C16-0028 CCTV AND ALPR SYSTEM MAINTENANCE ANNUAL BILLING: 3/1/2017 - 2/28/2018	003-0-43-80-8015-2-5023017	\$ 5,820.16
[VENDOR] 11210 : VINELAND ACE HARDWARE	823934,824014/8	I17-002959	17-001691	03/29/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006	\$ 285.09
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3302938685	I17-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	003-0-43-80-8004-2-5023052	\$ 3.17
	3302938685	I17-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	003-0-43-80-8012-2-5023052	\$ 13.80
	3302938685	I17-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	003-0-43-80-8013-2-5023052	\$ 76.81
	3302938685	I17-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	003-0-43-80-8014-2-5023052	\$ 8.53
[VENDOR] 11963 : XS HYDRAULICS, LLC	9330	I17-002781	17-000677	03/29/2017	1	OPEN PURCHASE ORDER FOR MISC. HOSES & FITTINGS	003-0-43-80-8006-2-5023006	\$ 106.10
[VENDOR] 12117 : KIMBALL MIDWEST	5454505	I17-002831	17-001473	03/29/2017	1	Item # 80744CN Torq "CB" (NFSCA)	003-0-43-80-8004-2-5023038	\$ 101.88
	5454505	I17-002831	17-001473	03/29/2017	2	Item # 80311N Ultra Bond 2"	003-0-43-80-8004-2-5023038	\$ 23.98
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	23,146.41
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 7985 : WB MASON CO. INC.	142044744	I17-002773	17-001239	03/29/2017	2	SCOTCH TAPE 3/4" X 1000	004-0-65-70-7002-2-5023015	\$ 4.97
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	20459	I17-003041	17-001039	03/29/2017	4	SOLID WASTE - As Authorized by Res. #2017-45	004-0-65-70-7007-2-5023038	\$ 800.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9934 : SCAN CORPORATION	42440	117-002702	17-001340	03/29/2017	1	Equipment Service/Repair: Scan Corp Scanner - Model 5133a - S/N 5133A001606 & 5133A001611 Price reflects per hour labor bench fee. If parts are required to complete repairs, a C/O will be made to original PO to cover cost.	004-0-65-70-7002-2-5023017 \$	8.50
	42440	117-002702	17-001340	03/29/2017	2	Additional cost for parts/repairs: S/N 5133A001606 and S/N 5133A001611 RMA #5705	004-0-65-70-7002-2-5023017 \$	21.70
	42440	117-002702	17-001340	03/29/2017	3	UPS Ground Return Shipping w/Insurance	004-0-65-70-7002-2-5023017 \$	0.99
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	836.16
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48112	117-003125	16-006752	03/29/2017	1	Line added for accounting services	005-0-00-75-7542-2-5721471 \$	210.00
[VENDOR] 1413 : YMCA	16-006913	117-003112	16-006913	03/29/2017	1	YMCA- Partial memberships for income eligible families to the YMCA wellness facilities & programs	005-0-00-75-7542-2-5720987 \$	2,969.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	March, 2017	117-002951	17-001863	03/29/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	0.63
	March, 2017	117-002951	17-001863	03/29/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	0.92
[VENDOR] 1660 : BRIDGETON	17-002063	117-002988	17-002063	03/29/2017	1	Home funding request balance from previous voucher for work done at the home of M. DeHaro at 116 Atlantic St., Bridgeton- HUD ACT# 1675 Voucher #524	005-0-00-75-7723-2-5730390 \$	1,000.00
[VENDOR] 1985 : AT&T	March, 2017	117-002791	17-002011	03/29/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	4.95
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	20459	117-003041	17-001039	03/29/2017	5	CDP - As Authorized by Res. #2017-45	005-0-00-75-7542-2-5721471 \$	608.00
[VENDOR] 10755 : CASA OF CUMBERLAND GLOUCESTER &	16-006909	117-003009	16-006909	03/29/2017	1	Cumberland County Advocacy for abused/neglected children	005-0-00-75-7542-2-5720970 \$	7,000.00
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3302938685	117-002695	17-001913	03/29/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	5.41
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	11,818.91
[FUND] 011 : TRUST FUND								
[VENDOR] 467 : SHERWIN WILLIAMS	2741-1-tax exempt	117-002705	17-001720	03/29/2017	1	A-100 EXTERIOR LATEX FLAT EXTRA WHITE PAINT	011-0-00-00-0000-2-5629000 \$	789.40
[VENDOR] 3321 : DIDOMENICO ESQ.	14374	117-003116	17-002053	03/29/2017	1	Legal services rendered to the Planning Division for February 2017. Surety and declaration reviews.	011-0-00-00-0000-2-5621844 \$	677.00
	2/8/17	117-003118	17-002141	03/29/2017	1	Legal services rendered for the February 2017 Planning Board meeting- resolution preparation.	011-0-00-00-0000-2-5621844 \$	158.00
[VENDOR] 6830 : LOWE'S	01201	117-002853	17-001808	03/29/2017	1	Open Purchase order number to purchase a water cooler for the Vineland Senior Center	011-0-00-00-0000-2-5620201 \$	141.55
[VENDOR] 9782 : PARA PLUS TRANSLATIONS INC	130982	117-002693	17-001991	03/29/2017	1	Interprete services in the matter of Jimenez v. COV	011-0-00-00-0000-2-5620301 \$	226.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1018381	I17-002979	17-000796	03/29/2017	1	L-68 Zico CRS-185 VENDOR QUOTE # 8024 DATED 01/17/2017	011-0-00-00-0000-2-2085100	\$ 88.00
[VENDOR] 10950 : CENTRAL TURF & IRRIGATION	4139304-00	I17-003014	17-001698	03/29/2017	1	ALL STAR 80% TALL FESCUE 10% PER-RYE 10%KBG . FOR ALL RECREATION FIELDS	011-0-00-00-0000-2-5629000	\$ 1,442.80
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	Bl.2203Lt.6	I17-002925	17-001550	03/29/2017	1	PREMIUM FOR BLOCK 2203 LOT 6 CERT#16-00046	011-0-00-00-0000-2-2084300	\$ 1,400.00
	Bl.4401Lt.2	I17-002927	17-001847	03/29/2017	1	PREMIUM FOR BLOCK 4401 LOT 2 CERT#16-00332	011-0-00-00-0000-2-2084300	\$ 1,200.00
	Bl.3105Lt.51	I17-002929	17-001816	03/29/2017	1	PREMIUM FOR BLOCK 3105 LOT 51 CERT#16-000189	011-0-00-00-0000-2-2084300	\$ 900.00
	Bl.5503Lt.7	I17-002931	17-001815	03/29/2017	1	PREMIUM FOR BLOCK 5503 LOT 7 CERT#16-00456	011-0-00-00-0000-2-2084300	\$ 900.00
	Bl.6406Lt.5	I17-002932	17-001807	03/29/2017	1	PREMIUM FOR B-6406 L-5 CERT#16-00494	011-0-00-00-0000-2-2084300	\$ 1,000.00
	Bl.5801Lt.20.10	I17-002934	17-001704	03/29/2017	1	PREMIUM FOR B-5801 L-20.10 CERT#16-00468	011-0-00-00-0000-2-2084300	\$ 700.00
	Bl.6301Lt.21.43	I17-002935	17-001700	03/29/2017	1	PREMIUM FOR BLOC 6301 LOT 21.43 CERT#16-00486	011-0-00-00-0000-2-2084300	\$ 900.00
	Bl.4703L.19	I17-002947	17-001581	03/29/2017	1	PREMIUM FOR BLOCK 4703 LOT 19	011-0-00-00-0000-2-2084300	\$ 1,100.00
[VENDOR] 11715 : GLIA GROUP LLC	Bl.2417Lt.21	I17-002798	17-001707	03/29/2017	1	PREMIUM FOR BLOCK 2417 LOT 21 CERT#16-00141	011-0-00-00-0000-2-2084300	\$ 400.00
	Bl.3202Lt.11	I17-002799	17-001857	03/29/2017	1	PREMIUM FOR BLOCK 3202 LOT 11 CERT#16-00200	011-0-00-00-0000-2-2084300	\$ 400.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	2296	I17-002825	17-000541	03/29/2017	1	PAC-1070PT - PAC JUMBO LOCK. QUOTE # 3427 DATED 12-30-17	011-0-00-00-0000-2-2085100	\$ 220.32
[VENDOR] 11846 : US BANK CUST/BV TRST 2015-1	Bl.7001Lt.807C4A	I17-002937	17-001610	03/29/2017	1	PREMIUM FOR B-7001 L-807 C4A CERT#14-00609	011-0-00-00-0000-2-2084300	\$ 57,900.00
	Bl.7001L.807C4B	I17-002940	17-001616	03/29/2017	1	PREMIUM FOR B-7001 L-807 C4B CERT#14-00610	011-0-00-00-0000-2-2084300	\$ 65,500.00
	Bl.5601Lt.113	I17-002942	17-001516	03/29/2017	1	PREMIUM FOR BLOCK 5601 LOT 113 CERT#15-00454	011-0-00-00-0000-2-2084300	\$ 10,100.00
	Bl.4209Lt.25	I17-002946	17-001742	03/29/2017	1	PREMIUM FOR B-4209 L-25 CERT#14-00378	011-0-00-00-0000-2-2084300	\$ 5,000.00
[VENDOR] 12030 : MTAG C/FIG CAP INV. NJ 13, LLC	Bl.4805L.13	I17-002859	17-001430	03/29/2017	1	PREMIUM FOR B-4805 L-13 CERT#16-00369	011-0-00-00-0000-2-2084300	\$ 500.00
	Bl.4906L.7	I17-002861	17-001420	03/29/2017	1	PREMIUM FOR B-4906 L-7 CERT#16-00384	011-0-00-00-0000-2-2084300	\$ 100.00
[VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT	Bl.1702L.99	I17-002941	17-001628	03/29/2017	1	PREMIUM FOR BLOCK 1702 LOT 99 CERT#16-00027	011-0-00-00-0000-2-2084300	\$ 400.00
	Bl.5217Lt.18	I17-002944	17-001532	03/29/2017	1	PREMIUM FOR BLOCK 5217 LOT 18 CERT#16-00438	011-0-00-00-0000-2-2084300	\$ 5,300.00
[VENDOR] 12033 : MTAG CUST/EMPIRE VIII NJ PRFL	Bl.2403L.24	I17-002862	17-001411	03/29/2017	1	PREMIUM FOR B-2403 L-24 CERT#16-00121	011-0-00-00-0000-2-2084300	\$ 9,800.00
[VENDOR] 12136 : PLANTER	1828	I17-002696	17-001828	03/29/2017	1	claim settlement	011-0-00-00-0000-2-5620301	\$ 10,000.00
[FUND] Total : 011 : TRUST FUND							\$	177,243.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 7985 : WB MASON CO. INC.	I41709961	I17-002744	17-001044	03/29/2017	1	Smart Shield top Tab File Folders (Letter)	018-0-00-00-0000-2-5660301	\$ 9.63
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 9.63
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-001817	I17-003022	17-001817	03/29/2017	1	Cancel the following mortgages for Antonio & Rosa Gonzalez of 732 E. Quince St., Vineland: 1) Neighborhood Preservation Program Mortgage dated May 11, 2010 in Book 4076 Page 9825 2) HOME 0% Interest 10 year Deferred Mortgage dated Dec. 8, 2003 Recorded in Book 3352 Page 271	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] 1955 : SHI INTERNATIONAL CORP	B06072020	I17-002710	17-000658	03/29/2017	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	021-0-00-00-0000-2-5518624	\$ 8,638.00
	B06072020	I17-002710	17-000658	03/29/2017	2	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Book with Performance Base, Pro 3, Pro 4	021-0-00-00-0000-2-5518624	\$ 312.00
	B06072020	I17-002710	17-000658	03/29/2017	3	Microsoft Surface Pro 4 Type Cover - Keyboard - English - North American layout - black - commercial	021-0-00-00-0000-2-5518624	\$ 707.00
[VENDOR] 12115 : DONNA'S CUSTOM DRAPES	17-001240	I17-002667	17-001240	03/29/2017	1	8 Shades south side Conf Room 8 shades west side conf room 6 shades Mayor's office Cassette Type / Sheerweave 4500 /Shade: Sandstone Installation of all work & removal of existing verticals	021-0-00-00-0000-2-5518614	\$ 5,750.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 15,407.00
[FUND] 025 : GRANT FUND								
[VENDOR] 775 : GARBARINO	3/4/17	I17-002801	17-001777	03/29/2017	1	REIMBURSEMENT FOR SUPPLIES FOR THE MOCK FOODBORN ILLNESS INVESTIGATION DRILL ON MARCH 4, 2017.	025-0-00-50-5001-2-6090252	\$ 6.91
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	298132	I17-002812	17-001666	03/29/2017	1	Cumberland County Business Expo (Nilsa Rosario) April 6, 2017 Invoice No. 298132	025-0-00-50-5001-2-6145138	\$ 200.00
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	145598,145595	I17-002898	17-001898	03/29/2017	1	For Professional Services rendered in connection with: (a) bond ordinance matter invoice #145598 fee \$600.00	025-0-00-50-5001-2-6145003	\$ 600.00
	145598,145595	I17-002898	17-001898	03/29/2017	2	For Professional Services rendered in connection with: (b) Landis Square matter Invoice #145595 fee \$236.50 Grand Total: \$ 836.50	025-0-00-50-5001-2-6145003	\$ 236.50
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	March, 2017	I17-002951	17-001863	03/29/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6144652	\$ 1.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1985 : AT&T	March, 2017	117-002791	17-002011	03/29/2017	1	LONG DISTANCE CHAGES FOR MARCH, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6144527	\$ 5.31
[VENDOR] 3960 : DESIGN ADVERTISING	VLD0217RB	117-002665	17-001831	03/29/2017	1	DESIGN, LAYOUT & PHOTO WORK ON THE NEW VINELAND INFORMATIONAL BROCHURE.	025-0-00-50-5001-2-6332115	\$ 985.00
[VENDOR] 7505 : DRAEGER SAFETY DIAGNOSTICS INC.	91284094	117-002671	17-001167	03/29/2017	1	PART #6805700 ALCOTEST 7110 MK III-C MOUTHPIECES (25 PIECES PR BAG)	025-0-00-50-5001-2-6251801	\$ 33.75
	91284094	117-002671	17-001167	03/29/2017	2	PART #4407061 DRAEGER CERTIFIED WET BATH SIMULATOR SOLUTION (24 BOTTLE CASE)	025-0-00-50-5001-2-6251801	\$ 305.76
	91284094	117-002671	17-001167	03/29/2017	3	ESTIMATED SHIPPING	025-0-00-50-5001-2-6251801	\$ 42.50
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	1739	117-002739	17-001739	03/29/2017	1	Reimbursement for office supplies and marketing.	025-0-00-50-5001-2-6142105	\$ 4,238.00
	1739	117-002739	17-001739	03/29/2017	1	Reimbursement for office supplies and marketing.	025-0-00-50-5001-2-6145115	\$ 38.06
	1739	117-002739	17-001739	03/29/2017	2	Reimbursement for office supplies and marketing	025-0-00-50-5001-2-6142105	\$ 90.00
	1739	117-002739	17-001739	03/29/2017	2	Reimbursement for office supplies and marketing	025-0-00-50-5001-2-6145115	\$ 43.96
	1739	117-002739	17-001739	03/29/2017	2	Reimbursement for office supplies and marketing	025-0-00-50-5001-2-6145138	\$ 90.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16902	117-002847	17-001948	03/29/2017	1	Economic Development ad design and preparation Reformat city logo Vineland streets and roads map design and preparation	025-0-00-50-5001-2-6142105	\$ 1,835.00
[VENDOR] 11606 : GEN COMMUNICATIONS GROUP	060465	117-002804	17-001449	03/29/2017	1	Tri-Fold brochure - Double sided Designed, Printed, Folded to Spec and Delivered for Vineland Quote: 100	025-0-00-50-5001-2-6142105	\$ 2,025.00
[VENDOR] 11625 : SPECIALTY GRAPHICS, LLC	13614	117-002896	17-001143	03/29/2017	1	LONG SLEEVE HOODED ZIP FRONT INSULATED SWEATSHIRT FOR CLEAN COMMUNITIES WORKERS: 1 - LARGE 1 - XLARGE 2 - 2XL 1 - 4XL	025-0-00-50-5001-2-6332115	\$ 390.00
	13614	117-002896	17-001143	03/29/2017	2	JACKETS; STREETS & ROADS, PARKS & RECREATION FOR CLEAN COMMUNITIES WORKERS: 2 - XLARGE 2 - 2XL 1 - 4XL	025-0-00-50-5001-2-6332115	\$ 390.00
	13614	117-002896	17-001143	03/29/2017	3	SHORT SLEEVE TEE SHIRTS (STREETS, ROADS, PARKS & RECREATION DIVISION) FOR EASTER SEALS WORKERS: 3 - LARGE 5 - XLARGE 10 - 2XL 5 - 4XL	025-0-00-50-5001-2-6332115	\$ 322.00
	13614	117-002896	17-001143	03/29/2017	4	EMBLEMS WITH: VINELAND CLEAN COMMUNITIES, TO BE PUT ON SWEATSHIRTS, JACKETS, & TEE SHIRTS	025-0-00-50-5001-2-6332115	\$ 66.00
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00	025-0-00-50-5001-2-6144552	\$ 5.53
	3302938685	117-002695	17-001913	03/29/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS	025-0-00-50-5001-2-6230412	\$ 2.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ORDER IS FOR: 3 MTHS. (1-1-17 TO 3-31-17) @ \$291.00 = \$873.00		
[VENDOR] 11941 : MGR2, LLC	108,79,80	117-002858	16-005689	03/29/2017	1	Consulting Services for Preparation of Economic Development Strategic Plan	025-0-00-50-5001-2-6144554	\$ 5,287.54
[FUND] Total : 025 : GRANT FUND								\$ 17,241.18
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 513 : BERCO FLEET SERVICE INC.	3181,3203,3321	117-003097	16-003911	03/29/2017	1	OPEN PURCHASE ORDER FOR EMERGENCY REPAIRS TO FIRE APPARATUS	101-0-16-30-3010-0-5023001	\$ 420.63
	3323,3539	117-003099	16-003911	03/29/2017	1	OPEN PURCHASE ORDER FOR EMERGENCY REPAIRS TO FIRE APPARATUS	101-0-16-30-3010-0-5023001	\$ 119.09
[VENDOR] 798 : GENERAL CODE LLC	00020492,00010714	117-002805	17-001655	03/29/2017	1	PAYMENT OF 2016 GENERAL CODE INVOICES FOR CODIFICATION REQUIREMENTS . SUPPLEMENT NUMBER 17 AMOUNT \$1,744.57 . SUPPLEMENT NUMBER 18 AMOUNT \$3,710.59 . SEE ATTACHED INVOICES	101-0-12-10-2001-0-5023044	\$ 4,091.36
[VENDOR] 1684 : DELL	XK237FWF1	117-003047	16-006675	03/29/2017	1	SCv2080 iSCSI (210-ADRO) 1 6Gb Mini-SAS to Mini-SAS Cable, 0.6M, Qty 2 (470-AAKJ) 1 Dell Hardware Limited Warranty Initial Year (802-1877) 1 Dell Hardware Limited Warranty Extended Year(s) (802-1878) 1 ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, Initial Year (802-1956) 1 ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, 4 Year Extended (802-1959) 1 ProSupport Plus: 7x24 HW/SW Tech Support and Assistance, 5 Year (802-1984) 1 Thank you for choosing Dell ProSupport Plus. For tech support, visit http://www.dell.com/contactdell (951-2015) 1 US Order (332-1286) 1 ProDeploy Dell Storage SC Series v2XXX SAN - Deployment (805-2824) 1 ProDeploy Dell Storage SC Series v2XXX SAN - Deployment Verification (805-2826) 1 Dell SCv2080 Shipping (340-ANFQ) 1 10Gb iSCSI Dual Controller (403-BBIR) 1 Dell 4TB, NLSAS, 6Gb, 3.5", 7.2K, HDD (400-AGCW) 84 Static Rails for 4-Post Racks (770-BBNJ) 1 Power Supply Regulatory Label, 700W, AC (389-BFPE) 1 Redundant Power Supplies, 2800W, AC (450-AEIJ) 1 Power Cord, C19 to C20, PDU-Style, 16 Amps, .6 meter, Argentina, Qty 1 (470-AAATY) 1 Power Cord, C19 to C20, PDU-Style, 16 Amps, .6 meter, Argentina, Qty 1 (470-AAATY) 1 SCv20x0 SSN License (634-BCRD) 1 SCv20x0 SCOS Base License (634-BCRE) 1 SCv20x0 Local Data Protection License (634-BCQZ) 1	101-0-12-11-1104-0-5023016	\$ 29,478.52
	XK1T89KKR4	117-003052	16-005283	03/29/2017	1	OPTIPLEX 7040 MFF	101-0-15-25-2502-0-5023017	\$ 793.33
[VENDOR] 2592 : FISHER	1/24-25/17	117-002797	16-006815	03/29/2017	1	REIMBURSEMENT FOR LUNCH, PARKING & TOLLS TO ATTEND THE POOL & SPA SHOW JAN 24-25, 2017 ATLANTIC CITY, NJ ATTENDING: CAROLYN FISHER, CHRIS GROSS	101-0-17-35-3502-0-5023042	\$ 98.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	3417	117-003016	16-007238	03/29/2017	1	PA70-5605 TOPPS UNIFORM PANTS SIZE (4) PAIRS - SIZE 40 X 32.5 FOR LT. HENDERSHOTT (1) PAIR - SIZE 34 X 32 FOR CAPT. SALTAR	101-0-15-24-2402-0-5023033 \$	504.75
	3417	117-003016	16-007238	03/29/2017	2	HEMMING CHARGE FOR ABOVE PANTS	101-0-15-24-2402-0-5023033 \$	35.00
	3417	117-003016	16-007238	03/29/2017	3	SH95-5505 TOPPS LONG SLEEVE NOMEX UNIFORMS. (QTY 4 - CAPT. SALTAR) SIZE 16 - 16.5 X 35 SLEEVE LABEL IN GOLD "CAPT. T. SALTAR " FD & FLAG PATCHES CAPTAIN BUGLES ON COLLAR - BILL TO OPEN PO. (QTY 4 - LT. HENDERSHOTT) SIZE 18 - 18.5 X 37 SLEEVE LABEL IN GOLD "LT. J. HENDERSHOTT" FD & FLAG PATCHES LT. BUGLES ON COLLAR - BILL TO OPEN PO.	101-0-15-24-2402-0-5023033 \$	724.80
	3417	117-003016	16-007238	03/29/2017	4	SH96-5505 TOPPS SHORT SLEEVE NOMEX UNIFORMS. (QTY 4 - CAPT. SALTAR) SIZE 16 - 16.5 LABEL IN GOLD "CAPT. T. SALTAR " FD & FLAG PATCHES CAPTAIN BUGLES ON COLLAR - BILL TO OPEN PO. (QTY 4 - LT. HENDERSHOTT) SIZE 18 - 18.5 LABEL IN GOLD "LT. J. HENDERSHOTT" FD & FLAG PATCHES LT. BUGLES ON COLLAR - BILL TO OPEN PO.	101-0-15-24-2402-0-5023033 \$	646.80
	3417	117-003016	16-007238	03/29/2017	5	NAME EMBROIDERY FEE FOR ABOVE SHIRTS	101-0-15-24-2402-0-5023033 \$	80.00
	3417	117-003016	16-007238	03/29/2017	6	SEW FD,EMT, FLAG, PATCHES 32 PATCHES TOTAL FOR ABOVE 16 SHIRTS	101-0-15-24-2402-0-5023033 \$	64.00
	3417	117-003016	16-007238	03/29/2017	7	SEW ON BADGE TABS - FEE PER SHIRT QUANTITY OF SHIRTS ON ORDER =	101-0-15-24-2402-0-5023033 \$	24.00
[VENDOR] 6004 : NOVACARE INC.	nelson	117-002910	16-007881	03/29/2017	1	Perform pre-employment screening of EMS Applicant base upon bio-mechanical video analysis for specific job position of Emergency Medical Technician to determine negative effects to the body for EMS Applicant Nelson	101-0-29-35-3503-1-5023044 \$	150.00
[VENDOR] 6282 : TEKKCOMM COMMUNICATIONS	12766	117-002914	16-008198	03/29/2017	1	LABOR TO INSTALL RADIOS IN E2 AND E6	101-0-16-30-3010-0-5023001 \$	160.00
[VENDOR] 6691 : CXTEC	C19187	117-003024	16-008146	03/29/2017	1	5FT CABLEExpress CAT6 RJ45/RJ45 568B MOLDED BOOT ORANGE CABLE	101-0-12-11-1104-0-5023015 \$	128.25
	C19187	117-003024	16-008146	03/29/2017	2	7FT CABLEExpress CAT6 RJ45/RJ45 568B MOLDED BOOT ORANGE CABLE	101-0-12-11-1104-0-5023015 \$	155.25
	C19187	117-003024	16-008146	03/29/2017	3	25FT CABLEExpress CAT6 RJ45/RJ45 568B MOLDED BOOT BLUE CABLE	101-0-12-11-1104-0-5023015 \$	32.94
	C19187	117-003024	16-008146	03/29/2017	4	freight	101-0-12-11-1104-0-5023015 \$	15.44
[VENDOR] 7985 : WB MASON CO. INC.	I39659305	117-002740	16-007350	03/29/2017	1	BOORUM & PEASE- RECORD AND ACCOUNT BOOO WITH BLACK AND RED COVER. 8 5/8 X 14 1/8. NON-CONTRACT ITEM.	101-0-29-35-3503-1-5023015 \$	302.22
	I39659305	117-002740	16-007350	03/29/2017	2	BOORUM AND PEASE- RECORD AND ACCOUNT BOOK WITH BLUE COVER. 7 5/8 X 12 1/8. NON-CONTRACT ITEM.	101-0-29-35-3503-1-5023015 \$	239.96
	I140464368	117-002743	16-008124	03/29/2017	1	DESK CALENDAR PAD YEAR 2017	101-0-12-10-2001-0-5023015 \$	3.50
	I140464368	117-002743	16-008124	03/29/2017	2	AVERY HEAVY-DUTY NON STICK VIEW BINDER WITH LOCKING ONE TOUCH SLANT RING SIZE: 1 1/2" COLOR: LIGHT BLUE . ABSOLUTELY NO SUBSTITUTIONS	101-0-12-10-2001-0-5023015 \$	43.92

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[VENDOR] 8882 : PHYSIO-CONTROL	417009618	117-002694	16-008178	03/29/2017	1	Inspect and repair broken arms and end caps on Lucas 2 Serial number 30113243 Quote to include shipping to and from Physio Control	101-0-29-35-3503-1-5023038 \$	643.70
[VENDOR] 9232 : CIVIL SERVICE COMMISSION	17-001919	117-003109	17-001919	03/29/2017	1	(1) Follow-up Session for Finance Office- Case #113331 Dates of Service - 10/6/2016	101-0-12-12-1202-0-5023044 \$	125.00
[VENDOR] 10038 : SUTPHEN CORPORATION	40016643	117-002728	16-007999	03/29/2017	1	PARTS FOR T6 PRESSURE SWITCH	101-0-16-30-3010-0-5023001 \$	187.20
	40016643	117-002728	16-007999	03/29/2017	2	SHIPPING	101-0-16-30-3010-0-5023001 \$	59.09
	40016469	117-002729	16-004308	03/29/2017	1	T6 SPEEDOMETER	101-0-16-30-3010-0-5023001 \$	241.20
	40016469	117-002729	16-004308	03/29/2017	2	SHIPPING	101-0-16-30-3010-0-5023001 \$	10.00
	50001354	117-002730	16-006215	03/29/2017	1	Annual Inspection and PM of T6 Includes Travel and other expenses incurred by factory mechanic	101-0-16-30-3010-0-5023001 \$	3,000.00
	40016968	117-002731	16-005657	03/29/2017	1	T6 CAB LOCK CYLINDER	101-0-16-30-3010-0-5023001 \$	131.26
	40016968	117-002731	16-005657	03/29/2017	2	SHIPPING	101-0-16-30-3010-0-5023001 \$	11.84
[VENDOR] 11524 : SNAP-ON INDUSTRIAL	ARV/31182860	117-002716	16-008092	03/29/2017	1	10" COBRA PLIERS	101-0-16-30-3010-0-5023029 \$	84.52
	ARV/31182860	117-002716	16-008092	03/29/2017	2	RATCHET,SEALED HEAD (HIGH STRENGTH) STANDARD HANDLE, 4 7/16"	101-0-16-30-3010-0-5023029 \$	63.71
	ARV/31182860	117-002716	16-008092	03/29/2017	3	1/4DR 27PC GEN SER SET	101-0-16-30-3010-0-5023029 \$	56.44
	ARV/31182860	117-002716	16-008092	03/29/2017	4	GREEN 68LED W/SPOT/USB	101-0-16-30-3010-0-5023029 \$	254.13
	ARV/31182860	117-002716	16-008092	03/29/2017	5	HEX BIT SOCKET SET 30PC	101-0-16-30-3010-0-5023029 \$	119.25
	ARV/31182860	117-002716	16-008092	03/29/2017	6	WRENCH,RATCHETING BOX/OPEN END, STANDARD, 12 DEGREE OFFSET, 3/16", 12 POINT	101-0-16-30-3010-0-5023029 \$	32.25
	ARV/31182860	117-002716	16-008092	03/29/2017	7	12 PRO HACKSAW FRAME	101-0-16-30-3010-0-5023029 \$	19.52
	ARV/31182860	117-002716	16-008092	03/29/2017	8	SKT SET 3/8DR 9PC	101-0-16-30-3010-0-5023029 \$	18.71
	ARV/31182860	117-002716	16-008092	03/29/2017	9	1/4DR 72T STD FLX Q/RLS RAT	101-0-16-30-3010-0-5023029 \$	93.71
	ARV/31182860	117-002716	16-008092	03/29/2017	10	3/8" LONG HANDLE FLEX	101-0-16-30-3010-0-5023029 \$	101.21
	ARV/31182860	117-002716	16-008092	03/29/2017	11	FLEX HAD RATCHET	101-0-16-30-3010-0-5023029 \$	277.42
	ARV/31182860	117-002716	16-008092	03/29/2017	12	3/8DR HEX BIT SKT SET 10-PC	101-0-16-30-3010-0-5023029 \$	78.40
	ARV/31182860	117-002716	16-008092	03/29/2017	13	SKT SET 3/8DR 7PC	101-0-16-30-3010-0-5023029 \$	28.14
	ARV/31182860	117-002716	16-008092	03/29/2017	14	3/8DR DEEP SOCKET SET 6PT . ALL TOOLS FOR VEHICLE MAINTENANCE - MECHANICS	101-0-16-30-3010-0-5023029 \$	51.17
[VENDOR] 11512 : VINELAND LANDSCAPING LLC	2292	117-002766	16-006568	03/29/2017	1	FORCED ABATEMENT FOR BUTLER AND MAIN - PROPERTY CLEAN UP	101-1-16-16-1606-0-5023103 \$	135.00
	2292	117-002766	16-006568	03/29/2017	2	FORCED ABATEMENT - PROPERTY CLEAN UP 802 BROADWAY	101-1-16-16-1606-0-5023103 \$	90.00
	2292	117-002766	16-006568	03/29/2017	3	PROPERTY CLEAN UP - ABATEMENT 3035 ATHENS WAY	101-1-16-16-1606-0-5023103 \$	135.00
	2292	117-002766	16-006568	03/29/2017	4	PROPERTY CLEAN UP - FORCED ABATEMENT 265 AXTELL	101-1-16-16-1606-0-5023103 \$	150.00
	2292	117-002766	16-006568	03/29/2017	5	PROPERTY MAINTENANCE - FORCED ABATEMENT 406 E SHERMAN AVE	101-1-16-16-1606-0-5023103 \$	405.00
	2292	117-002766	16-006568	03/29/2017	6	PROPERTY MAINTENANCE - FORCED ABATEMENT 3070 N WEST BLVD	101-1-16-16-1606-0-5023103 \$	225.00
	2292	117-002766	16-006568	03/29/2017	7	PROPERTY CLEAN UP - FORCED ABATEMENT 633 E ELMER	101-1-16-16-1606-0-5023103 \$	135.00
	2292	117-002766	16-006568	03/29/2017	8	PROPERTY MAINTENANCE - FORCED ABATEMENT 3RD AND ELMER	101-1-16-16-1606-0-5023103 \$	71.25
	2292	117-002766	16-006568	03/29/2017	9	PROPERTY CLEAN UP - FORCED	101-1-16-16-1606-0-5023103 \$	315.00

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	2292	117-002766	16-006568	03/29/2017	10	ABATEMENT 730 YALE TER PROPERTY CLEAN UP - FORCED ABATEMENT 432 N 7TH ST	101-1-16-16-1606-0-5023103	\$ 135.00
	2292	117-002766	16-006568	03/29/2017	11	PROPERTY CLEAN UP - FORCED ABATEMENT 5624 HIGH RIDGE RD	101-1-16-16-1606-0-5023103	\$ 135.00
	2292	117-002766	16-006568	03/29/2017	12	PROPERTY CLEAN UP - FORCED ABATEMENT 826 S VALLEY	101-1-16-16-1606-0-5023103	\$ 90.00
	2292	117-002766	16-006568	03/29/2017	13	PROPERTY CLEAN UP - FORCED ABATEMENT 432 JOHN ST	101-1-16-16-1606-0-5023103	\$ 90.00
	2292	117-002766	16-006568	03/29/2017	14	PROPERTY CLEAN UP - FORCED ABATEMENT 410 W ALMOND ST	101-1-16-16-1606-0-5023103	\$ 90.00
	2292	117-002766	16-006568	03/29/2017	15	PROPERTY CLEAN UP - FORCED ABATEMENT 602 S 6TH ST	101-1-16-16-1606-0-5023103	\$ 937.50
	2292	117-002766	16-006568	03/29/2017	16	PROPERTY CLEAN UP - FORCED ABATEMENT 5539 ASCHER RD	101-1-16-16-1606-0-5023103	\$ 180.00
	1924	117-002767	16-006592	03/29/2017	1	Property clean up for 1660 Roosevelt Blvd 270.00 clean up brush, vines and trees along property lines \$225.00 Clean up entire property from brush, high grass, debris \$405.00 Clear 10 feet from property lines \$575.00 trim and remove dead branches from evergreen	101-1-16-16-1606-0-5023103	\$ 1,475.00
[VENDOR] 12053 : WILMAC BUSINESS EQUIPMENT CO., INC.	110936	117-002778	16-008207	03/29/2017	1	NICE INFORM PROFESSIONAL CALL RECORDING SOLUTION EQUIPMENT: \$44,676.00 SERVICES: \$7,500.00 MAINTENANCE: WARRANTY COST INCLUDES FIRST YEAR SUPPORT.	101-0-15-25-2502-0-5023016	\$ 28,256.45
	110936	117-002778	16-008207	03/29/2017	1	NICE INFORM PROFESSIONAL CALL RECORDING SOLUTION EQUIPMENT: \$44,676.00 SERVICES: \$7,500.00 MAINTENANCE: WARRANTY COST INCLUDES FIRST YEAR SUPPORT.	101-0-15-25-2502-0-5023017	\$ 16,419.55
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	93,469.58
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 798 : GENERAL CODE LLC	00020492,00010714	117-002805	17-001655	03/29/2017	1	PAYMENT OF 2016 GENERAL CODE INVOICES FOR CODIFICATION REQUIREMENTS . SUPPLEMENT NUMBER 17 AMOUNT \$1,744.57 . SUPPLEMENT NUMBER 18 AMOUNT \$3,710.59 . SEE ATTACHED INVOICES	102-0-54-90-9007-2-7023053	\$ 818.28
[VENDOR] 949 : SECURITY GUARD INC. T/A	164770,166853,841	117-002921	17-001520	03/29/2017	1	SECURITY GUARD SERVICES FOR PART OF THE MONTH OF DECEMBER 2016.	102-0-54-90-9007-2-7023053	\$ 95.04
	166857,779,541	117-002922	17-001520	03/29/2017	1	SECURITY GUARD SERVICES FOR PART OF THE MONTH OF DECEMBER 2016.	102-0-54-90-9007-2-7023053	\$ 230.40
	166411,166284	117-002923	17-001520	03/29/2017	1	SECURITY GUARD SERVICES FOR PART OF THE MONTH OF DECEMBER 2016.	102-0-54-90-9007-2-7023053	\$ 161.28
[VENDOR] 1684 : DELL	XK237FWF1	117-003047	16-006675	03/29/2017	1	SCv2080 ISCSI (210-ADRO) 1 6Gb Mini-SAS to Mini-SAS Cable, 0.8M, Qty 2 (470-AAKJ) 1 Dell Hardware Limited Warranty Initial Year (802-1877) 1 Dell Hardware Limited Warranty Extended Year(s) (802-1878) 1 ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, Initial Year (802-1956) 1 ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, 4 Year Extended (802-1959) 1 ProSupport Plus: 7x24 HW/SW	102-0-54-90-9008-2-5023016	\$ 29,478.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Tech Support and Assistance, 5 Year (802-1984) 1 Thank you for choosing Dell ProSupport Plus. For tech support, visit http://www.dell.com/contactdell (951-2015) 1 US Order (332-1286) 1 ProDeploy Dell Storage SC Series v2XXX SAN - Deployment (805-2824) 1 ProDeploy Dell Storage SC Series v2XXX SAN - Deployment Verification (805-2826) 1 Dell SCv2080 Shipping (340-ANFQ) 1 10Gb iSCSI Dual Controller (403-BBIR) 1 Dell 4TB, NLSAS, 6Gb, 3.5", 7.2K, HDD (400-AGCW) 84 Static Rails for 4-Post Racks (770-BBNJ) 1 Power Supply Regulatory Label, 700W, AC (389-BFPE) 1 Redundant Power Supplies, 2800W, AC (450-AEIJ) 1 Power Cord, C19 to C20, PDU-Style, 16 Amps, .6 meter, Argentina, Qty 1 (470-AATY) 1 Power Cord, C19 to C20, PDU-Style, 16 Amps, .6 meter, Argentina, Qty 1 (470-AAATY) 1 SCv20x0 SSN License (634-BCRD) 1 SCv20x0 SCOS Base License (634-BCRE) 1 SCv20x0 Local Data Protection License (634-BCQZ) 1		
	XK23F72K7	I17-003050	16-006676	03/29/2017	1	Compellent FS8600 10Gb Enclosure (225-3484) 1 ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, Initial Year (806-7552) 1 ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, 4 Years Extended (806-7555) 1 ProSupport Plus: 7x24 HW/SW Tech Support and Assistance, 5 Years (806-7572) 1 Dell Hardware Limited Warranty Initial Year (933-5696) 1 Dell Hardware Limited Warranty Extended Year(s) (933-5706) 1 Thank you for choosing Dell ProSupport Plus. For tech support, visit http://www.dell.com/contactdell (951-2015) 1 ProDeploy Dell Storage FS Series 86XX NAS - Deployment (804-2122) 1 ProDeploy Dell Storage FS Series 86XX NAS - Deployment Verification (804-2123) 1 Declined Remote Consulting Service (973-2426) 1 MOD,INFO,10GBE,COPPER,OPTION (331-8208) 1 10GbE Copper Option (331-8210) 1 C13 to C14, PDU Style, 10 AMP, 2 Feet (.6m), Power Cord, Qty2 (331-7892) 1 1M, LC-LC,Multi Mode Cable (331-8002) 8	102-0-54-90-9008-2-5022108	\$ 4,041.86
	XK23F72K7	I17-003050	16-006676	03/29/2017	2	Compellent FS8600, 10G FE, 48GB RAM, Controller (210-AEGV) 1 Base Unit FS8600 Config Sku (379-BBMT) 1 Base Unit Regulatory Label (389-BGYW) 1 Base Unit System ordered as part of Multipack order (750-AADI) 1 Thank you for Your Order (929-3709) 1 Thank you for choosing Dell ProSupport. For software/solutions Tech Support call 877-459-7304 (932-0499) 1 Thank you for Your Order (935-6720) 1 Fluid FS v5 (634-BHQN) 1 10Gb iSCSI, 48GB (379-BBVM) 1 10GB Dual Port Intel X520 NIC (430-4783) 1 10GB Dual Port Intel X520 NIC (430-4783) 1	102-0-54-90-9008-2-5022108	\$ 4,185.00
[VENDOR] 5917 : WINZER CORPORATION	5755658,5758337	I17-002897	16-007768	03/29/2017	1	OPEN PURCHASE ORDER FOR CLAYVILLE - VARIOUS FASTENERS (NUTS & BOLTS) , STATE CONTRACT #A42116	102-0-54-90-9001-2-5023029	\$ 5,026.69
[VENDOR] 6691 : CXTEC	C19187	I17-003024	16-008146	03/29/2017	1	5FT CABLEExpress CAT6 RJ45/RJ45 568B	102-0-54-90-9008-2-5023015	\$ 128.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 798 : GENERAL CODE LLC	00020492,00010714	I17-002805	17-001655	03/29/2017	1	PAYMENT OF 2016 GENERAL CODE INVOICES FOR CODIFICATION REQUIREMENTS . SUPPLEMENT NUMBER 17 AMOUNT \$1,744.57 . SUPPLEMENT NUMBER 18 AMOUNT \$3,710.59 . SEE ATTACHED INVOICES	103-0-43-80-8014-2-5023015 \$	545.52
[VENDOR] 949 : SECURITY GUARD INC. T/A	164770,166853,841	I17-002921	17-001520	03/29/2017	1	SECURITY GUARD SERVICES FOR PART OF THE MONTH OF DECEMBER 2016.	103-0-43-80-8014-2-5023037 \$	23.76
	166857,779,541	I17-002922	17-001520	03/29/2017	1	SECURITY GUARD SERVICES FOR PART OF THE MONTH OF DECEMBER 2016.	103-0-43-80-8014-2-5023037 \$	57.60
	166411,166284	I17-002923	17-001520	03/29/2017	1	SECURITY GUARD SERVICES FOR PART OF THE MONTH OF DECEMBER 2016.	103-0-43-80-8014-2-5023037 \$	40.32
[VENDOR] 1684 : DELL	XK237FWF1	I17-003047	16-006675	03/29/2017	1	SCv2080 ISCSI (210-ADRO) 1 6Gb Mini-SAS to Mini-SAS Cable, 0.6M, Qty 2 (470-AAKJ) 1 Dell Hardware Limited Warranty Initial Year (802-1877) 1 Dell Hardware Limited Warranty Extended Year(s) (802-1878) 1 ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, Initial Year (802-1956) 1 ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, 4 Year Extended (802-1959) 1 ProSupport Plus: 7x24 HW/SW Tech Support and Assistance, 5 Year (802-1984) 1 Thank you for choosing Dell ProSupport Plus. For tech support, visit http://www.dell.com/contactdell (951-2015) 1 US Order (332-1286) 1 ProDeploy Dell Storage SC Series v2XXX SAN - Deployment (805-2824) 1 ProDeploy Dell Storage SC Series v2XXX SAN - Deployment Verification (805-2826) 1 Dell SCv2080 Shipping (340-ANFQ) 1 10Gb ISCSI Dual Controller (403-BBIR) 1 Dell 4TB, NLSAS, 8Gb, 3.5", 7.2K, HDD (400-AGCW) 84 Static Rails for 4-Post Racks (770-BBNJ) 1 Power Supply Regulatory Label, 700W, AC (389-BFPE) 1 Redundant Power Supplies, 2600W, AC (450-AEIJ) 1 Power Cord, C19 to C20, PDU-Style, 16 Amps, .6 meter, Argentina, Qty 1 (470-AATY) 1 Power Cord, C19 to C20, PDU-Style, 16 Amps, .6 meter, Argentina, Qty 1 (470-AATY) 1 SCv20x0 SSN License (634-BCRD) 1 SCv20x0 SCOS Base License (634-BCRE) 1 SCv20x0 Local Data Protection License (634-BCQZ) 1	103-0-43-80-8015-2-5023016 \$	6,550.79
	XK23F72K7	I17-003050	16-006676	03/29/2017	1	Compellent FS8600 10Gb Enclosure (225-3494) 1 ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, Initial Year (806-7552) 1 ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, 4 Years Extended (806-7555) 1 ProSupport Plus: 7x24 HW/SW Tech Support and Assistance, 5 Years (806-7572) 1 Dell Hardware Limited Warranty Initial Year (933-5696) 1 Dell Hardware Limited Warranty Extended Year(s) (933-5706) 1 Thank you for choosing Dell ProSupport Plus. For tech support, visit http://www.dell.com/contactdell (951-2015) 1 ProDeploy Dell Storage FS Series 86XX NAS - Deployment (804-2122) 1 ProDeploy Dell Storage FS Series 86XX NAS - Deployment Verification (804-2123) 1 Declined Remote Consulting Service (973-2426) 1 MOD,INFO,10GBE,COPPER,OPTION	103-0-43-80-8015-2-5022108 \$	4,041.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	XK23F72K7	117-003050	16-006676	03/29/2017	2	(331-8208) 1 10GbE Copper Option (331-8210) 1 C13 to C14, PDU Style, 10 AMP, 2 Feet (.6m), Power Cord, Qty2 (331-7992) 1 1M, LC-LC, Multi Mode Cable (331-8002) 8 Compellent FS8600, 10G FE, 48GB RAM, Controller (210-AEGV) 1 Base Unit FS8600 Config Sku (379-BBMT) 1 Base Unit Regulatory Label (389-BGYW) 1 Base Unit System ordered as part of Multipack order (750-AADI) 1 Thank you for Your Order (929-3709) 1 Thank you for choosing Dell ProSupport. For software/solutions Tech Support call 877-459-7304 (932-0499) 1 Thank you for Your Order (935-6720) 1 Fluid FS v5 (634-BHQN) 1 10Gb iSCSI, 48GB (379-BBVM) 1 10GB Dual Port Intel X520 NIC (430-4783) 1 10GB Dual Port Intel X520 NIC (430-4783) 1	103-0-43-80-8015-2-5022108	\$ 4,185.00
[VENDOR] 5950 : SPEEDYS ALIGNMENT INC.	16993	117-002727	17-001736	03/29/2017	1	LOCKING HUBS INSTALLED ON 2008 FORD F450 NO. WU-2, DROPPED OFF & PICKED UP BY (R. BELTRAN) LABOR: \$67.50 PARTS: 391.50 HAZMAT: \$1.99 PER INVOICE 16993, DATED 11/5/16	103-0-43-80-8006-2-5023001	\$ 460.99
[VENDOR] 6691 : CXTEC	C19187	117-003024	16-008146	03/29/2017	1	5FT CABLEExpress CAT6 RJ45/RJ45 568B MOLDED BOOT ORANGE CABLE	103-0-43-80-8015-2-5023015	\$ 28.50
	C19187	117-003024	16-008146	03/29/2017	2	7FT CABLEExpress CAT6 RJ45/RJ45 568B MOLDED BOOT ORANGE CABLE	103-0-43-80-8015-2-5023015	\$ 34.50
	C19187	117-003024	16-008146	03/29/2017	3	25FT CABLEExpress CAT6 RJ45/RJ45 568B MOLDED BOOT BLUE CABLE	103-0-43-80-8015-2-5023015	\$ 7.32
	C19187	117-003024	16-008146	03/29/2017	4	freight	103-0-43-80-8015-2-5023015	\$ 3.44
[VENDOR] 7985 : WB MASON CO. INC.	1140464368	117-002743	16-008124	03/29/2017	1	DESK CALENDAR PAD YEAR 2017	103-0-43-80-8014-2-5023015	\$ 0.47
	1140464368	117-002743	16-008124	03/29/2017	2	AVERY HEAVY-DUTY NON STICK VIEW BINDER WITH LOCKING ONE TOUCH SLANT RING SIZE: 1 1/2" COLOR: LIGHT BLUE . ABSOLUTELY NO SUBSTITUTIONS	103-0-43-80-8014-2-5023015	\$ 5.86
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	15,985.92
GRAND TOTAL :							\$	629,095.00

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 30, 2017 (via ACH)

Adopted: March 28, 2017

President of Council

**City of Vineland
Open Item Listing**

Run Date: 03/23/2017 User: parieck

Status: POSTED Due Date: 03/30/2017
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] 160 : PHOENIX BUSINESS FORMS INC	17186-17350	I17-002790	17-001278	03/30/2017	1	3 PART DAILY CASH TURNOVER FOR QUANTITY OF 1000	001-0-27-16-1604-0-5023015 \$	230.00
	17186-17350	I17-002790	17-001278	03/30/2017	2	FIELD CORRECTION NOTICE FORMS, 2 PART NCR, BLACK INK QUANTITY OF 1000	001-0-27-16-1604-0-5023015 \$	266.00
	17186-17350	I17-002790	17-001278	03/30/2017	3	APPROVAL LABELS-4" X 4" UNCOATED, BLACK PRINTING QUANTITY OF 1000	001-0-27-16-1604-0-5023015 \$	235.00
	17186-17350	I17-002790	17-001278	03/30/2017	4	TOW LICENSE STICKERS-3" X 3" WHITE UNCOATED CRACK 7 PEEL LABEL NO PERF. GREEN INK- QUANTITY OF 500	001-0-13-16-1601-0-5023015 \$	152.00
	17186-17350	I17-002790	17-001278	03/30/2017	5	BUSINESS CARD-BLANK COPY QTY. 500	001-0-27-16-1604-0-5023015 \$	62.00
	17186-17350	I17-002790	17-001278	03/30/2017	6	BUSINESS CARD- DEREK LEARY QTY 500	001-0-27-16-1604-0-5023015 \$	62.00
	17186-17350	I17-002790	17-001278	03/30/2017	7	BUSINESS CARD- JOY DEMAIO QTY 500	001-0-27-16-1604-0-5023015 \$	62.00
	17186-17350	I17-002790	17-001278	03/30/2017	8	BUSINESS CARD - FRANK NOCITO QTY 500	001-0-27-16-1604-0-5023015 \$	58.00
	17347	I17-002793	17-001281	03/30/2017	1	#10 REGULAR ENVELOPES 24# WHITE WOVE - BLACK RETURN ADDRESS (SAME AS LAST ORDER)	001-0-15-25-2502-0-5023015 \$	280.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-437961-01	I17-002968	17-001241	03/30/2017	1	Open Purchase Order for various small engine parts for Fire Department.	001-0-15-24-2402-0-5023006 \$	9.00
[VENDOR] 791 : GE MECHANICAL INC.	W37224	I17-003005	17-001804	03/30/2017	1	Assess boiler leak at fire HQ and determine repair or replace options. LABOR- 273.54	001-0-15-24-2402-0-5023018 \$	273.54
[VENDOR] 1029 : UNITED ELECTRIC	103702976,103708728	I17-003086	17-001758	03/30/2017	1	CABLE, WIRE, AND SWITCHES NEEDED FOR CITY HALL.	001-0-16-31-3101-0-5023018 \$	167.95
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	3/17	I17-003128	17-001011	03/30/2017	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] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	406453,406552,407596	I17-002966	17-001717	03/30/2017	1	3.06 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM THE ROAD DEPT. DUMPSTER ON 2/13/17.	001-0-16-30-3006-0-5023025 \$	182.19
	406453,406552,407596	I17-002966	17-001717	03/30/2017	2	3.01 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM THE ROAD DEPT. DUMPSTER ON 2/21/17.	001-0-16-30-3006-0-5023025 \$	179.22
	406453,406552,407596	I17-002966	17-001717	03/30/2017	3	2.26 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM COMPANY #3 FIRE HOUSE AND 1 CFC UNIT ON 2/13/17	001-0-16-30-3006-0-5023025 \$	172.15
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22856	I17-002845	17-001802	03/30/2017	1	REPLACED SEVERAL SECTIONS OF THE ROOF W/EPDM ROOFING MEMBRANE. ADDED EPDM WALK PAD NEAR LADDER	001-0-16-31-3101-0-5023018 \$	824.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ON 2ND STORY.		
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1373328	I17-002857	17-000643	03/30/2017	1	CITY HALL, & POLICE BLDG PLUMBING SUPPLIES NEEDED TO FIX FAUCETS & FLUSH VALVES.	001-0-16-31-3101-0-5023018 \$	47.70
[VENDOR] 1300 : WEST PUBLISHING CORP.	835553215	I17-002860	17-001585	03/30/2017	1	WEST INFORMATION CHARGES FOR THE PERIOD JANUARY 1 - 31, 2017 (ACCT#: 1003634085; INV#:835553215)	001-0-12-14-1401-0-5023045 \$	952.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304673304	I17-003049	17-000519	03/30/2017	1	LOCK WASHERS, DRILL BITS, SHEET METAL SCREWS AND OTHER BUILDING MAINTENANCE USE ITEMS. PLEASE SEE ATTACHED QUOTE FOR EXACT ITEMS, QUANTITIES & PRICES.	001-0-16-31-3101-0-5023028 \$	930.43
[VENDOR] 2025 : CHIEF SUPPLY CORPORATION	434050	I17-002956	17-001207	03/30/2017	1	5228-LG KOALA COWHIDE GAUNTLET NFWA GLOVE, FDP BLUE, LG	001-0-15-24-2402-0-5023033 \$	683.52
	434050	I17-002956	17-001207	03/30/2017	2	Shipping VENDOR QUOTE # 508425 02/10/2017	001-0-15-24-2402-0-5023033 \$	12.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32525	I17-002837	17-001564	03/30/2017	1	VALIDATOR RIBBONS FOR CASHIER'S DEPARTMENT OKI MIL 182	001-0-12-12-1205-0-5023017 \$	15.50
[VENDOR] 4914 : JOHNSON & TOWERS INC	0827974	I17-003044	17-001001	03/30/2017	1	REPAIRS TO E53 TRANSMISSION SHIFTER / CONTROL MODULE	001-0-16-30-3010-0-5023001 \$	2,386.60
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003020101,1826,2341	I17-003082	17-001848	03/30/2017	1	VINELAND COUTHOUSE - MONTHLY ELEVATOR SERVICE FOR FEBRUARY & MARCH 2017	001-0-16-31-3101-0-5023018 \$	166.79
	3003020101,1826,2341	I17-003082	17-001848	03/30/2017	2	VINELAND SENIOR CENTER - MONTHLY ELEVATOR SERVICE FOR FEBRUARY & MARCH 2017	001-0-16-31-3101-0-5023018 \$	196.87
	3003020101,1826,2341	I17-003082	17-001848	03/30/2017	3	CITY HALL - MONTHLY ELEVATOR SERVICE ON THE 3 ELEVATORS FOR FEBRUARY - MARCH 2017	001-0-16-31-3101-0-5023018 \$	786.68
	3003066795,7020,5003	I17-003083	17-001848	03/30/2017	1	VINELAND COUTHOUSE - MONTHLY ELEVATOR SERVICE FOR FEBRUARY & MARCH 2017	001-0-16-31-3101-0-5023018 \$	166.79
	3003066795,7020,5003	I17-003083	17-001848	03/30/2017	2	VINELAND SENIOR CENTER - MONTHLY ELEVATOR SERVICE FOR FEBRUARY & MARCH 2017	001-0-16-31-3101-0-5023018 \$	196.87
	3003066795,7020,5003	I17-003083	17-001848	03/30/2017	3	CITY HALL - MONTHLY ELEVATOR SERVICE ON THE 3 ELEVATORS FOR FEBRUARY - MARCH 2017	001-0-16-31-3101-0-5023018 \$	786.68
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	97245	I17-002950	17-001277	03/30/2017	1	Unit 627-crews reporting that you have to hold the "Master" button down in order for System 2000 to work. Repair or replace as needed. Approximate amount \$400.00	001-0-16-30-3010-0-5023001 \$	59.96
	97260	I17-002952	17-001321	03/30/2017	1	Repair white damaged auto eject cover on 626. Also, the rear bumper (lift portion) has a rubber bumper pad missing and the other one is cracked, both of them need to be new. There is also a rear bar light (drivers side) where the LEDS lights are not turning on. Note: Bumper rubber pads & LED lights may be under warranty.	001-0-16-30-3010-0-5023001 \$	133.32
	97337	I17-002955	17-001393	03/30/2017	1	HEAT VALVE VACUUM FOR ALL AMBULANCES	001-0-16-30-3010-0-5023001 \$	122.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	97337	117-002955	17-001383	03/30/2017	2	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023001	\$ 12.50
	97556	117-003127	17-001946	03/30/2017	1	Parts for trucks 622 and 630 to keep the rear doors in the open position. Part #DHC00131ch @ 24.56 each. Two pairs will be needed fro each truck.	001-0-16-30-3010-0-5023001	\$ 98.24
	97556	117-003127	17-001946	03/30/2017	2	Freight	001-0-16-30-3010-0-5023001	\$ 10.00
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3481455	117-002844	17-000780	03/30/2017	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 9.23
[VENDOR] 8911 : HOOVER TRUCK CENTERS INC	101322P	117-003042	17-001803	03/30/2017	1	HEADLAMP BEZEL FOR #112 VAC CON	001-0-16-30-3010-0-5023001	\$ 327.34
	101322P	117-003042	17-001803	03/30/2017	2	FILTER HEAD FOR #112 VAC CON	001-0-16-30-3010-0-5023001	\$ 16.88
	101322P	117-003042	17-001803	03/30/2017	3	FUEL FILTER FOR #112 VAC CON	001-0-16-30-3010-0-5023001	\$ 17.58
[VENDOR] 9348 : CONVERGEONE INC.	910852,910853	117-002962	17-001461	03/30/2017	1	Annual Software Renewal: Phone System 238267J# - SA ESS C/D AES R6 BSC TSAPI 3YAN	001-0-12-11-1104-0-5023016	\$ 28.36
	910852,910853	117-002962	17-001461	03/30/2017	2	238269-UPG ADV AES R6 BSC TSAPI 3YAN	001-0-12-11-1104-0-5023016	\$ 39.12
	910852,910853	117-002962	17-001461	03/30/2017	3	238004J# - SA ESS C/D AURA R6 MOBILITY SUITE 3YR ANNUAL	001-0-12-11-1104-0-5023016	\$ 179.33
	910852,910853	117-002962	17-001461	03/30/2017	4	257059J# - SA ESS C/D AURA R6 FND/S 3YR ANNUAL	001-0-12-11-1104-0-5023016	\$ 3,048.68
	910852,910853	117-002962	17-001461	03/30/2017	5	236018 - UPGRADE ADVANTAGE AURA R6 MOBILE 3YR ANNUAL	001-0-12-11-1104-0-5023016	\$ 148.50
	910852,910853	117-002962	17-001461	03/30/2017	6	252565 - UPGRADE ADVANTAGE AURATM ENT CORE R6 3YRAN *DS*	001-0-12-11-1104-0-5023016	\$ 3,296.94
	910852,910853	117-002962	17-001461	03/30/2017	7	238351J# - SA ESS C/D CCR5 ELITE AGT 251+ 3YR ANNUAL	001-0-12-11-1104-0-5023016	\$ 604.06
	910852,910853	117-002962	17-001461	03/30/2017	8	237547J# - SA ESS C/D CMM R6 W/ CM R6 SE 3YR AN	001-0-12-11-1104-0-5023016	\$ 938.59
	910852,910853	117-002962	17-001461	03/30/2017	9	237549-UPG ADV CMM R6 W/CM R6 SE 3 YR AN	001-0-12-11-1104-0-5023016	\$ 416.14
	910852,910853	117-002962	17-001461	03/30/2017	10	237562J-SA ESS C/D EC500 R9 SINGLE MODE 3YR ANNUAL	001-0-12-11-1104-0-5023016	\$ 69.39
	910852,910853	117-002962	17-001461	03/30/2017	11	237564-UPG ADV EC500 R9 SINGLE MODE 3YR ANNUAL	001-0-12-11-1104-0-5023016	\$ 44.01
	910852,910853	117-002962	17-001461	03/30/2017	12	257122J# - SA ESS C/D SM R6 SIP CONNECTION 3YR AN	001-0-12-11-1104-0-5023016	\$ 44.39
	910852,910853	117-002962	17-001461	03/30/2017	13	251458-UPG ADV SM R6 SIP CONNECTION 3 YR AN	001-0-12-11-1104-0-5023016	\$ 27.86
	910852,910853	117-002962	17-001461	03/30/2017	14	238321J-SA ESS C/D AES R6 UNFD DSKTP 3YR ANNUAL	001-0-12-11-1104-0-5023016	\$ 615.04
	910852,910853	117-002962	17-001461	03/30/2017	15	238323-UPG ADV AES R6 UNFD DSKTP 3YAN Term: 03/01/2017 - 2/28/2018 Invoice #910852 and #910853 NJ State Contract #80802	001-0-12-11-1104-0-5023016	\$ 495.54
[VENDOR] 9856 : TESTA HECK TESTA & WHITE PA	37583	117-003129	17-001750	03/30/2017	1	Independence Walk- Misc 1/4/17-1/19/17	001-0-12-14-1401-0-5023044	\$ 229.50
[VENDOR] 9889 : OFFICE BASICS INC	564020	117-003055	17-001577	03/30/2017	1	Jupiter 2 125 Laminator Item # FEL-5734101	001-0-12-12-1204-0-5023017	\$ 266.38
[VENDOR] 10180 : INTL HOMICIDE INVEST ASSOC (IHIA)	4/16-21/17	117-003040	17-001471	03/30/2017	1	IHIA basic Homicide Investigations course scheduled for April 16th thru April 21st. Detectives Hendershott and R. Watkins will be attending the total cost for tuition is	001-0-15-25-2502-0-5023042	\$ 700.00

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						\$700.00. The course is held at the Metropolitan Nashville PD, Nashville TN.		
[VENDOR] 10377 : RICOH USA INC	98381577	117-003057	17-001139	03/30/2017	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
	98381573	117-003058	17-000729	03/30/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2852SP ID# 12909458 SERIAL # C82014954 CONTINUATION OF 48 MONTH COPIER, RENTAL INCLUDES: 3,500 COPIES PER MONTH. LOCATED @ EMS STATION #5. THIS PURCHASE ORDER TO COVER: JAN.-FEB. - MARCH 2017. COPIER LEASE EXPIRES: 5/21/2017. STATE CONTACT A-82709.	001-0-29-35-3503-1-5023015 \$	84.70
	98381580	117-003059	17-001105	03/30/2017	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
	98404818	117-003060	17-000571	03/30/2017	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 1 thru 3 month rental agreement	001-0-12-11-1104-0-5023017 \$	55.94
	98335420	117-003061	17-000974	03/30/2017	1	Ricoh Aficio Digital Copier/Printer/Scanner ? New Installation ? Model MP2554GSP, 3,500 Copies, 36-Month Copier Rental, Includes Digital Copy System with Reversing Document Feeder, 2:2 Duplexing, Electronic Sort-Unlimited Sets, All service and supplies except paper. \$97.01 per month, Overage .0090 per copy. Repalces MP2852SP.	001-0-15-24-2403-0-5023015 \$	97.01
	98317945	117-003062	17-000827	03/30/2017	1	MONTHLY LEASE FOR COPIER, MODEL # MP5002SP, SERIAL # C82016153. 4TH FLOOR, ENGINEERING	001-0-12-30-3002-0-5023015 \$	141.77
	98317945	117-003062	17-000827	03/30/2017	1	MONTHLY LEASE FOR COPIER, MODEL # MP5002SP, SERIAL # C82016153. 4TH FLOOR, ENGINEERING	001-0-13-30-3003-0-5023015 \$	76.30
	98430941	117-003063	17-000707	03/30/2017	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
	98430941a	117-003064	17-000726	03/30/2017	1	OPEN PURCHASE ORDER ((COPY MACHINE OVERAGES))	001-0-15-25-2502-0-5023015 \$	44.30
	98381579	117-003068	17-000378	03/30/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVER 3 MONTHS: JANUARY, FEBRUARY AND MARCH 2017 STATE CONTRACT #:A-82709 COPIER LEASE EXPIRES 9/2018	001-0-12-11-1101-0-5023015 \$	120.26

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	98396407	117-003069	17-000713	03/30/2017	1	OPEN PURCHASE ORDER / JAN - JUNE 2017 RICOH AFICIO DIGITAL COPIER/FAX/PRINTER MODEL #MP4002SP * 48 MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING * 2 PAPER DRAWERS - UP TO 11 X 17, 1000 SHEET PAPER CAPACITY * 100 SHEET BYPASS (((ALL SERVICES & SUPPLIES (EXCEPT PAPER)))) 12,000 COPIES PER MONTH *\$144.00 / FAX OPTION \$12.00 / STAPLE OPTION \$22.07 ** TOTAL PER MONTH \$178.07	001-0-15-25-2502-0-5023015 \$	178.07
	98396411	117-003070	17-000502	03/30/2017	1	3 MONTH RENTAL OF COPIER SHARED BY TAX COLLECTOR & TAX ASSESSOR'S OFFICE	001-0-12-12-1204-0-5023017 \$	62.16
	98396411	117-003070	17-000502	03/30/2017	1	3 MONTH RENTAL OF COPIER SHARED BY TAX COLLECTOR & TAX ASSESSOR'S OFFICE	001-0-12-12-1205-0-5023017 \$	62.16
	98396427	117-003072	17-001183	03/30/2017	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: 9/2018	001-0-15-27-2701-0-5023017 \$	178.07
	98396414	117-003073	17-000385	03/30/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#: 13347353 CONTINUATION OF A 48-LEASE COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT: A-82709 COPIER/LEASE EXPIRES: 9/2018	001-0-12-10-1001-0-5023015 \$	62.16
	98430949	117-003077	17-000660	03/30/2017	1	MONTHLY RENTAL FOR RICOH MODEL MP 3353 EQUIP ID# 13376030 SERIAL #C82049065 JAN, FEB, MAR 2017	001-0-27-16-1604-0-5023015 \$	141.82
	98453004	117-003080	17-000631	03/30/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JANUARY, FEBRUARY, MARCH 2017) STATE CONTRACT A-82709	001-0-17-35-3501-0-5023015 \$	96.21
	98453004	117-003080	17-000631	03/30/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JANUARY, FEBRUARY, MARCH 2017) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015 \$	72.15
	98453004	117-003080	17-000631	03/30/2017	1	RICOH AFICIO DIGITAL	001-0-17-35-3504-0-5023015 \$	72.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						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		
	98081836,98238079	117-003088	17-001642	03/30/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP; ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRES: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS IN 2017: JANUARY, FEBRUARY, MARCH AND APRIL.	001-0-12-10-2001-0-5023028 \$	327.11
	98396409	117-003090	17-001642	03/30/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP; ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRES: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS IN 2017: JANUARY, FEBRUARY, MARCH AND APRIL.	001-0-12-10-2001-0-5023028 \$	163.55
	98238065	117-003092	17-001528	03/30/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-13-16-1602-0-5023015 \$	124.32
	98238065a-coverage	117-003093		03/30/2017	1	overage98238065	001-0-13-16-1602-0-5023015 \$	35.02
	98396401	117-003095	17-001528	03/30/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-13-16-1602-0-5023015 \$	124.32
	98238091,98396416	117-003098	17-001498	03/30/2017	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3353SP-(New installation) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709	001-0-16-30-3001-0-5023015 \$	246.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	98396418	117-003100	17-000682	03/30/2017	1	Monthly Rental/Lease for Ricoh Copier - Model MP3353SP. Continuation of 48 Month Copier Agreement 7,500 Copies per Month. State Contract: A-82709	001-0-17-35-3502-0-5023044	\$ 124.32
	98396418	117-003100	17-000682	03/30/2017	2	Monthly Rental/Lease for Internal Finisher	001-0-17-35-3502-0-5023044	\$ 12.45
	98364323	117-003103	17-001651	03/30/2017	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3554-(New Installation) ID #1339314 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709	001-0-16-30-3001-0-5023015	\$ 124.32
	98348764	117-003105	17-001327	03/30/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR FEBRUARY, 2017 PER STATE CONTRACT A-82709	001-0-12-11-1102-0-5023015	\$ 96.42
	98348764	117-003105	17-001327	03/30/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR FEBRUARY, 2017 PER STATE CONTRACT A-82709	001-0-12-12-1202-0-5023015	\$ 96.42
	98483783	117-003111	17-000716	03/30/2017	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
	98492331	117-003117	17-000974	03/30/2017	1	Ricoh Aficio Digital Copier/Printer/Scanner ? New Installation ? Model MP2554GSP, 3,500 Copies, 36-Month Copier Rental, Includes Digital Copy System with Reversing Document Feeder, 2:2 Duplexing, Electronic Sort-Unlimited Sets, All service and supplies except paper. \$97.01 per month, Coverage .0090 per copy. Replaces MP2852SP.	001-0-15-24-2403-0-5023015	\$ 97.01
	98495614	117-003121	17-001114	03/30/2017	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

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	98473133	I17-003123	17-000827	03/30/2017	1	MONTHLY LEASE FOR COPIER, MODEL # MP5002SP, SERIAL # C82016153, 4TH FLOOR, ENGINEERING	001-0-12-30-3002-0-5023015 \$	141.77
	98473133	I17-003123	17-000827	03/30/2017	1	MONTHLY LEASE FOR COPIER, MODEL # MP5002SP, SERIAL # C82016153, 4TH FLOOR, ENGINEERING	001-0-13-30-3003-0-5023015 \$	76.30
[VENDOR] 11236 : ACQUANTEMS	47709822	I17-002926	17-001562	03/30/2017	1	KEISHA GREEN TIME CUSTOMER #02700-000688000 WEEK END 2/10/17 40 HRS	001-0-27-16-1604-0-5023044 \$	850.00
	47756568	I17-002928	17-001821	03/30/2017	1	KEISHA GREEN TIME CUSTOMER #02700-000688000 WEEK END 2/17/17 40 HRS	001-0-27-16-1604-0-5023044 \$	850.00
	47805002	I17-002930	17-001829	03/30/2017	1	KEISHA GREEN TIME CUSTOMER #02700-000688000 WEEK END 2/24/17 40 HRS	001-0-27-16-1604-0-5023044 \$	850.00
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-185	I17-003081	17-001352	03/30/2017	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD JANUARY 03 ? FEBRUARY 02, 2016 INVOICE #197832216-185	001-1-21-35-3502-0-5023011 \$	163.22
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	SW0044281-1	I17-003007	17-000931	03/30/2017	1	REPAIR LEAK AT CHARGE PUMP FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	2,940.00
	SW0044281-1	I17-003007	17-000931	03/30/2017	2	REMAN TORQ CONVERTOR FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	1,505.00
	SW0044281-1	I17-003007	17-000931	03/30/2017	3	PUMP FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	932.80
	SW0044281-1	I17-003007	17-000931	03/30/2017	4	GASKET FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	14.62
	SW0044281-1	I17-003007	17-000931	03/30/2017	5	SEAL KIT FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	109.18
	SW0044281-1	I17-003007	17-000931	03/30/2017	6	TRANS FILTER FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	50.50
	SW0044281-1	I17-003007	17-000931	03/30/2017	7	TRANSMISSION FLUID 1000 THF QT FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	69.20
	SW0044281-1	I17-003007	17-000931	03/30/2017	8	ENVIRONMENTAL FEES FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	235.20
	SW0043813-1	I17-003033	17-000425	03/30/2017	1	CHECK, DIAGNOSE AND MAKE REPAIRS TO THE REAR BRAKES ON #51 LOADER . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023002 \$	2,000.00
	SW0043813-1	I17-003033	17-000425	03/30/2017	2	CHANGE ORDER TO ORIGINAL PO#17-000425. FOUND UNIT NEEDED BRAKES. REMOVED REAR,DISASSEMBLED AND FOUND AUGER IN AXLE TUBE WAS BROKE. ORDERED PARTS. RESEALED BRAKE PISTONS, INSTALLED AUGER AND REMOUNTED REAR IN UNIT AND FILLED WITH OIL,BLED BRAKES AND FOUND BRAKE SWITCH WAS NOT WORKING. REPLACED SWITCH. . SEE ATTACHED ORDER# SW0043813 FOR DETAILS	001-0-16-30-3010-0-5023002 \$	3,035.31
	PSO133512-1	I17-003035	17-000193	03/30/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL CASE EQUIPMENT	001-0-16-30-3010-0-5023002 \$	70.23
	SW0044282-3	I17-003038	17-000929	03/30/2017	1	REPLACE ENGINE OIL PAN,GASKET,FRONT PULLEY,BOLTS AND COUPLER FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	1,176.00
	SW0044282-3	I17-003038	17-000929	03/30/2017	2	OIL PAN FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	217.30
	SW0044282-3	I17-003038	17-000929	03/30/2017	3	GASKET KIT FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	49.00
	SW0044282-3	I17-003038	17-000929	03/30/2017	4	SERPENTINE BELT FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	46.64
	SW0044282-3	I17-003038	17-000929	03/30/2017	5	PULLEY FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	47.44
	SW0044282-3	I17-003038	17-000929	03/30/2017	6	GASKET FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	22.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	SWO044282-3	I17-003038	17-000929	03/30/2017	7	COUPLER FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	113.00
	SWO044282-3	I17-003038	17-000929	03/30/2017	8	BOLTS FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	1.88
	SWO044282-3	I17-003038	17-000929	03/30/2017	9	LOCK WASHERS FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	1.00
	SWO044282-3	I17-003038	17-000929	03/30/2017	10	WASHERS FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	16.32
	SWO044282-3	I17-003038	17-000929	03/30/2017	11	DIESEL MOTOR OIL URSA 15W40Q FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	46.48
	SWO044282-3	I17-003038	17-000929	03/30/2017	12	OIL FILTER FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	12.00
	SWO044282-3	I17-003038	17-000929	03/30/2017	13	ENVIRONMENTAL FEES FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	94.08
	SWO044282-3	I17-003038	17-000929	03/30/2017	14	CHANGE ORDER TO ORIGINAL PO#17-000929. ADDITIONAL REPAIRS WERE NEEDED ONCE THE FRONT OF THE ENGINE WAS REMOVED. THE HYDRAULIC PUMP SPLINES WERE WORN DRASTICALLY AND NEEDED TO BE REPLACED. SEE ATTACHED FOR DETAILS	001-0-16-30-3010-0-5023002 \$	2,736.99
[FUND] Total : 001 : CURRENT FUND							\$	45,815.51
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 121 : ALLIED ELECTRONICS INC.	9007373088	I17-002938	17-000206	03/30/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TESTING AND ELECTRICAL SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023318 \$	1,398.56
[VENDOR] 297 : RENTAL COUNTRY INC.	1-438275-01	I17-002969	17-000302	03/30/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-5023038 \$	41.38
	1-438275-01	I17-002969	17-000302	03/30/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023018 \$	41.38
	1-438275-01	I17-002969	17-000302	03/30/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023380 \$	41.38
	1-438275-01	I17-002969	17-000302	03/30/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023381 \$	41.38
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5073421.001	I17-002975	17-001455	03/30/2017	1	BROOKS 10-9001 SEALING RINGS STAINLESS STEEL LOCKING TYPE	002-0-54-90-9003-2-7023387 \$	1,148.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	55F96417,55F96517	I17-002943	17-002099	03/30/2017	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382 \$	10,127.50
	55T00917,56M56717	I17-002945	17-002099	03/30/2017	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY	002-0-54-90-9003-2-7023382 \$	18,129.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	57K42017,57Y28417	117-002948	17-002099	03/30/2017	1	TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905 FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382	\$ 17,818.08
	58R30617	117-002949	17-002099	03/30/2017	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382	\$ 8,170.88
[VENDOR] 1029 : UNITED ELECTRIC	103702976,103708728	117-003086	17-001758	03/30/2017	1	CABLE, WIRE, AND SWITCHES NEEDED FOR CITY HALL.	002-0-54-90-9007-2-7023053	\$ 23.71
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	3/17	117-003128	17-001011	03/30/2017	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] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	401541,408247	117-002965	17-001692	03/30/2017	1	3.59 TONS OF MUNICIPAL SOLID DISPOSED OF FROM THE DUMPSTER AT ELECTRIC DISTRIBUTION ON 1/5/17.	002-0-54-90-9003-2-5023057	\$ 213.75
	401541,408247	117-002965	17-001692	03/30/2017	2	5.34 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM THE DUMPSTER AT ELECTRIC DISTRIBUTION ON 2/24/17	002-0-54-90-9003-2-5023057	\$ 317.94
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22656	117-002845	17-001802	03/30/2017	1	REPLACED SEVERAL SECTIONS OF THE ROOF W/EPDM ROOFING MEMBRANE. ADDED EPDM WALK PAD NEAR LADDER ON 2ND STORY.	002-0-54-90-9007-2-7023053	\$ 116.40
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1373328	117-002857	17-000643	03/30/2017	1	CITY HALL, & POLICE BLDG PLUMBING SUPPLIES NEEDED TO FIX FAUCETS & FLUSH VALVES.	002-0-54-90-9007-2-7023053	\$ 6.73
[VENDOR] 1300 : WEST PUBLISHING CORP.	835553215	117-002860	17-001585	03/30/2017	1	WEST INFORMATION CHARGES FOR THE PERIOD JANUARY 1 - 31, 2017 (ACCT#: 1003634085; INV#:835553215)	002-0-54-90-9007-2-7023053	\$ 762.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304673304	117-003049	17-000519	03/30/2017	1	LOCK WASHERS, DRILL BITS, SHEET METAL SCREWS AND OTHER BUILDING	002-0-54-90-9007-2-7023053	\$ 131.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MAINTENANCE USE ITEMS. PLEASE SEE ATTACHED QUOTE FOR EXACT ITEMS, QUANTITIES & PRICES.		
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	Feb., 2017	I17-003056	17-002100	03/30/2017	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF FEBRUARY 2017.	002-0-00-00-0000-2-2030000 \$	50,797.43
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32525	I17-002837	17-001564	03/30/2017	1	VALIDATOR RIBBONS FOR CASHIER'S DEPARTMENT OKI MIL 182	002-0-54-90-9007-2-7023063 \$	62.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	D9204	I17-002788	17-001504	03/30/2017	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	895.86
[VENDOR] 4675 : FASTENAL CO.	77740	I17-003001	17-000312	03/30/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023371 \$	19.67
	77740	I17-003001	17-000312	03/30/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023372 \$	19.67
	77740	I17-003001	17-000312	03/30/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390 \$	9.83
	77612	I17-003002	17-000312	03/30/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023371 \$	202.07
	77612	I17-003002	17-000312	03/30/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023372 \$	202.07
	77612	I17-003002	17-000312	03/30/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390 \$	101.04
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5008888,d1,D2	I17-002972	17-001592	03/30/2017	1	Phaser 6500 Toner Cartridge	002-0-54-90-9003-2-7023378 \$	303.00
	5008888,d1,D2	I17-002972	17-001592	03/30/2017	2	Phaser 6500 Toner Cartridge	002-0-54-90-9003-2-7023378 \$	210.00
	5008888,d1,D2	I17-002972	17-001592	03/30/2017	3	Phaser 6500 Toner Cartridge	002-0-54-90-9003-2-7023378 \$	210.00
	5008888,d1,D2	I17-002972	17-001592	03/30/2017	4	Phaser 6500 Toner Cartridge	002-0-54-90-9003-2-7023378 \$	210.00
	5008888,d1,D2	I17-002972	17-001592	03/30/2017	5	HP 96 Inkjet Cartridge	002-0-54-90-9003-2-7023378 \$	35.00
	5008888,d1,D2	I17-002972	17-001592	03/30/2017	6	HP 97 Inkjet Cartridge	002-0-54-90-9003-2-7023378 \$	39.00
	5008888,d1,D2	I17-002972	17-001592	03/30/2017	7	LaserJet 500 Toner Cartridge	002-0-54-90-9003-2-7023378 \$	435.00
	5008888,d1,D2	I17-002972	17-001592	03/30/2017	8	LaserJet 500 Toner Cartridge	002-0-54-90-9003-2-7023378 \$	320.00
	5008888,d1,D2	I17-002972	17-001592	03/30/2017	9	LaserJet 500 Toner Cartridge	002-0-54-90-9003-2-7023378 \$	320.00
	5008888,d1,D2	I17-002972	17-001592	03/30/2017	10	LaserJet 500 Toner Cartridge	002-0-54-90-9003-2-7023378 \$	320.00
	5008888,d1,D2	I17-002972	17-001592	03/30/2017	11	LaserJet P3015 Toner Cartridge	002-0-54-90-9003-2-7023378 \$	270.00
	5008888,d1,D2	I17-002972	17-001592	03/30/2017	12	Xerox Phaser 4510 Toner Cartridge	002-0-54-90-9003-2-7023378 \$	380.00
	5008888,d1,D2	I17-002972	17-001592	03/30/2017	13	Xerox Phaser 6180 Toner Cartridge	002-0-54-90-9003-2-7023378 \$	216.00
	5008888,d1,D2	I17-002972	17-001592	03/30/2017	14	Xerox Phaser 6180 Toner Cartridge	002-0-54-90-9003-2-7023378 \$	112.00
	5008888,d1,D2	I17-002972	17-001592	03/30/2017	15	Xerox Phaser 6180 Toner Cartridge	002-0-54-90-9003-2-7023378 \$	112.00
	5008888,d1,D2	I17-002972	17-001592	03/30/2017	16	Xerox Phaser 6180 Toner Cartridge	002-0-54-90-9003-2-7023378 \$	112.00
	5008888,d1,D2	I17-002972	17-001592	03/30/2017	17	Enterprise M553 Toner Cartridge	002-0-54-90-9003-2-7023378 \$	150.00
	5008888,d1,D2	I17-002972	17-001592	03/30/2017	18	Enterprise M553 Toner Cartridge	002-0-54-90-9003-2-7023378 \$	200.00
	5008888,d1,D2	I17-002972	17-001592	03/30/2017	19	Enterprise M553 Toner Cartridge	002-0-54-90-9003-2-7023378 \$	200.00
	5008888,d1,D2	I17-002972	17-001592	03/30/2017	20	Enterprise M553 Toner Cartridge	002-0-54-90-9003-2-7023378 \$	200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5008888,d1,D2	I17-002972	17-001592	03/30/2017	21	LaserJet 500 Toner Collection Unit	002-0-54-90-9003-2-7023378	\$ 46.00
	5008888,d1,D2	I17-002972	17-001592	03/30/2017	22	Brother Toner Cartridge Prices are quoted on Ribbons Express Quote Number 2125544.	002-0-54-90-9003-2-7023378	\$ 128.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003020101,1826,2341	I17-003082	17-001848	03/30/2017	1	VINELAND COUTHOUSE - MONTHLY ELEVATOR SERVICE FOR FEBRUARY & MARCH 2017	002-0-54-90-9007-2-7023053	\$ 23.55
	3003020101,1826,2341	I17-003082	17-001848	03/30/2017	2	VINELAND SENIOR CENTER - MONTHLY ELEVATOR SERVICE FOR FEBRUARY & MARCH 2017	002-0-54-90-9007-2-7023053	\$ 27.80
	3003020101,1826,2341	I17-003082	17-001848	03/30/2017	3	CITY HALL - MONTHLY ELEVATOR SERVICE ON THE 3 ELEVATORS FOR FEBRUARY - MARCH 2017	002-0-54-90-9007-2-7023053	\$ 111.06
	3003066795,7020,5003	I17-003083	17-001848	03/30/2017	1	VINELAND COUTHOUSE - MONTHLY ELEVATOR SERVICE FOR FEBRUARY & MARCH 2017	002-0-54-90-9007-2-7023053	\$ 23.55
	3003066795,7020,5003	I17-003083	17-001848	03/30/2017	2	VINELAND SENIOR CENTER - MONTHLY ELEVATOR SERVICE FOR FEBRUARY & MARCH 2017	002-0-54-90-9007-2-7023053	\$ 27.80
	3003066795,7020,5003	I17-003083	17-001848	03/30/2017	3	CITY HALL - MONTHLY ELEVATOR SERVICE ON THE 3 ELEVATORS FOR FEBRUARY - MARCH 2017	002-0-54-90-9007-2-7023053	\$ 111.06
[VENDOR] 6521 : STUART C. IRBY CO.	S010022477.005	I17-002843	17-000852	03/30/2017	1	HOLD CARD TAGGING TOOL HASTINGS: 1000 4 WEEKS	002-0-54-90-9003-2-7023371	\$ 84.10
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR11390370	I17-003134	17-000595	03/30/2017	1	MOBILE OFFICE RENTAL MODEL M00824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023038	\$ 150.00
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	547098	I17-003045	17-001319	03/30/2017	1	Open purchase order for traffic control services.	002-0-54-90-9003-2-7023369	\$ 5,376.00
	547098	I17-003045	17-001319	03/30/2017	2	Open purchase order for traffic control services.	002-0-54-90-9003-2-7023381	\$ 1,796.00
	547098	I17-003045	17-001319	03/30/2017	3	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000	\$ 1,501.00
	546982	I17-003046	17-001319	03/30/2017	1	Open purchase order for traffic control services.	002-0-54-90-9003-2-7023369	\$ 3,168.00
	546982	I17-003046	17-001319	03/30/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000	\$ 608.00
	546848	I17-003048	17-001319	03/30/2017	1	Open purchase order for traffic control services.	002-0-54-90-9003-2-7023369	\$ 2,893.00
	546848	I17-003048	17-001319	03/30/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000	\$ 855.00
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	9217,9320,9321	I17-003004	17-001561	03/30/2017	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 33.99
[VENDOR] 9348 : CONVERGEONE INC.	910852,910853	I17-002962	17-001461	03/30/2017	1	Annual Software Renewal: Phone System 238267J# - SA ESS C/D AES R6 BSC TSAPI 3YAN	002-0-54-90-9008-2-5023016	\$ 28.36
	910852,910853	I17-002962	17-001461	03/30/2017	2	238269-UPG ADV AES R6 BSC TSAPI 3YAN	002-0-54-90-9008-2-5023016	\$ 39.12
	910852,910853	I17-002962	17-001461	03/30/2017	3	238004J# - SA ESS C/D AURA R6 MOBILITY SUITE 3YR ANNUAL	002-0-54-90-9008-2-5023016	\$ 179.33
	910852,910853	I17-002962	17-001461	03/30/2017	4	257059J# - SA ESS C/D AURA R6 FND/S 3YR ANNUAL	002-0-54-90-9008-2-5023016	\$ 3,046.68
	910852,910853	I17-002962	17-001461	03/30/2017	5	236016 - UPGRADE ADVANTAGE AURA R6	002-0-54-90-9008-2-5023016	\$ 148.50

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	910852,910853	I17-002962	17-001461	03/30/2017	6	MOBILE 3YR ANNUAL 252565 - UPGRADE ADVANTAGE AURATM ENT CORE R6 3YRAN *DS*	002-0-54-90-9008-2-5023016 \$	3,296.94
	910852,910853	I17-002962	17-001461	03/30/2017	7	238351J# - SA ESS C/D CCR5 ELITE AGT 251+ 3YR ANNUAL	002-0-54-90-9008-2-5023016 \$	604.06
	910852,910853	I17-002962	17-001461	03/30/2017	8	237547J# - SA ESS C/D CMM R6 W/ CM R6 SE 3YR AN	002-0-54-90-9008-2-5023016 \$	938.59
	910852,910853	I17-002962	17-001461	03/30/2017	9	237549-UPG ADV CMM R6 W/CM R6 SE 3 YR AN	002-0-54-90-9008-2-5023016 \$	416.14
	910852,910853	I17-002962	17-001461	03/30/2017	10	237562J-SA ESS C/D EC500 R9 SINGLE MODE 3YR ANNUAL	002-0-54-90-9008-2-5023016 \$	69.39
	910852,910853	I17-002962	17-001461	03/30/2017	11	237564-UPG ADV EC500 R9 SINGLE MODE 3YR ANNUAL	002-0-54-90-9008-2-5023016 \$	44.01
	910852,910853	I17-002962	17-001461	03/30/2017	12	257122J# - SA ESS C/D SM R6 SIP CONNECTION 3YR AN	002-0-54-90-9008-2-5023016 \$	44.39
	910852,910853	I17-002962	17-001461	03/30/2017	13	251458-UPG ADV SM R6 SIP CONNECTION 3 YR AN	002-0-54-90-9008-2-5023016 \$	27.86
	910852,910853	I17-002962	17-001461	03/30/2017	14	238321J-SA ESS C/D AES R6 UNFD DSKTP 3YR ANNUAL	002-0-54-90-9008-2-5023016 \$	615.04
	910852,910853	I17-002962	17-001461	03/30/2017	15	238323-UPG ADV AES R6 UNFD DSKTP 3YAN Term: 03/01/2017 - 2/28/2018 Invoice #910852 and #910853 NJ State Contract #80802	002-0-54-90-9008-2-5023016 \$	495.54
[VENDOR] 9684 : WADE SALVAGE INC.	17187	I17-002849	17-000604	03/30/2017	1	OPEN PURCHASE ORDER FRO RECYCLING HID LAMPS AND FLUORESCENT TUBES.	002-0-54-90-9003-2-7023386 \$	636.11
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-03-2017	I17-003003	17-002024	03/30/2017	1	Natural Gas Management Services for the month of March 2017. . Invoice #00150-03-2017	002-0-54-90-9006-2-7023416 \$	3,150.00
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597-000942N201702	I17-002997	17-001866	03/30/2017	1	Solar Energy purchase for month of February, 2017. Vineland North - 1310 N. Main Road 284.648 MWh @ \$24.17 per MWh. inv.#597-111942N 201702 Remit payment via ACH due on 4/6/17. to: Citibank, ABA # 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	6,879.80
	597-000942W201702	I17-002999	17-001875	03/30/2017	1	Solar Energy purchase for month of February, 2017 Vineland West - 1776 S. Mill Road 454.782 MWh @ \$21.01 per MWh Inv. #597-111942W 201702 Remit payment via ACH due on 4/6/17 to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	9,554.97
[VENDOR] 10377 : RICOH USA INC	98381577	I17-003057	17-001139	03/30/2017	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
	98404818	I17-003060	17-000571	03/30/2017	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 1 thru 3 month rental agreement	002-0-54-90-9008-2-5023017 \$	55.94
	98381579	I17-003068	17-000378	03/30/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER	002-0-54-90-9007-2-7023053 \$	96.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MONTH COVER 3 MONTHS: JANUARY, FEBRUARY AND MARCH 2017 STATE CONTRACT #:A-82709 COPIER LEASE EXPIRES 9/2018		
	98396421	I17-003071	17-000149	03/30/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX - MODEL NO. MP5002SP - ID #13347357 - CONTINUATION OF 48-MONTH COPIER RENTAL - 20,000 COPIES PER MONTH/\$184.00 PER MONTH, FAX OPTION/\$12.00 PER MONTH, UPGRADED STAPLER OPTION/\$37.14 PER MONTH, AND 3-HOLE PUNCH/\$7.38 PER MONTH. COPIER RENTAL PERIOD: JANUARY 1, 2017 UNTIL DECEMBER 31, 2017 STATE CONTRACT NO. A-82709 (ELECTRIC ADMINISTRATION) COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9006-2-7023324 \$	240.52
	98396414	I17-003073	17-000385	03/30/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#: 13347353 CONTINUATION OF A 48-LEASE COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT: A-82709 COPIER/LEASE EXPIRES: 9/20/18	002-0-54-90-9007-2-7023053 \$	49.73
	98430954	I17-003076	17-000728	03/30/2017	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
	98430951	I17-003078	17-000233	03/30/2017	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
	98430952	I17-003079	17-000234	03/30/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP2553SP ID #13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$68.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82708 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	66.85
	98081836,98238079	I17-003088	17-001642	03/30/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP; ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRES: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS IN 2017: JANUARY, FEBRUARY, MARCH AND APRIL.	002-0-54-90-9007-2-7023053 \$	65.42
	98396409	I17-003090	17-001642	03/30/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP; ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE	002-0-54-90-9007-2-7023053 \$	32.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	98348764	I17-003105	17-001327	03/30/2017	1	EXPIRES: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS IN 2017: JANUARY, FEBRUARY, MARCH AND APRIL. MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR FEBRUARY, 2017 PER STATE CONTRACT A-82709	002-0-54-90-9007-2-7023053	\$ 154.28
	98489171	I17-003113	17-000195	03/30/2017	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
[VENDOR] 10880 : METRO PUMPS AND SYSTEMS INC	17984	I17-003126	17-001514	03/30/2017	1	Open Purchase Order for Varlous Pump Parts for Unit #11 & Clayville	002-0-54-90-9001-2-7023353	\$ 316.00
[VENDOR] 10998 : JERSEY JERRY'S LLC	Jan., 1027	I17-002669	17-001560	03/30/2017	1	Generations Division Employee's Meal Allowance For January 2017 . Unit #1 - 103 Meals	002-0-54-90-9001-2-5023050	\$ 1,185.39
	1/6-2/10/17	I17-002670	17-001582	03/30/2017	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 103.64
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6554125	I17-003084	17-001617	03/30/2017	1	MAIN OFFICE first aid booklets	002-0-54-90-9001-2-5023007	\$ 1.55
	6554125	I17-003084	17-001617	03/30/2017	2	LAB LORADAMED, FIRST AID BOOKLETS, GG FINGERTIP BNDG	002-0-54-90-9001-2-5023007	\$ 40.35
	6554125	I17-003084	17-001617	03/30/2017	3	TOOL ROOM GG KNUCKLE BNDG, GG 2X3 LARGE PATCH BNDG, FIRST AID BOOKLETS;	002-0-54-90-9001-2-5023007	\$ 16.05
	6554125	I17-003084	17-001617	03/30/2017	4	ENGINEERING OFFICE GG STOMACH RELIEF, BAYER GENUINE, FIRST AID BOOKLETS; Invoice #6551923	002-0-54-90-9001-2-5023007	\$ 35.55
[VENDOR] 11732 : ARC ENTERPRISES LLC	2017-0310	I17-002939	17-001459	03/30/2017	1	STRIP AND REFINISH ALL VINYL AND TILE FLOORING TWICE PER YEAR-DATES TO BE DETERMINED	002-0-54-90-9003-2-7023018	\$ 875.00
	2017-0310	I17-002939	17-001459	03/30/2017	2	WIPE DOWN/DISINFECT LOCKER ROOM AND RESTROOM TWICE PER YEAR-DATE TO BE DETERMINED PROPOSAL #2017-0301	002-0-54-90-9003-2-7023018	\$ 290.00
[VENDOR] 11785 : GENERAL CHEMICAL & SUPPLY INC.	229723	I17-003006	17-001511	03/30/2017	1	LESTOIL, 28 OZ. 12/PER CASE CLOROX# CL033910	002-0-54-90-9003-2-5023051	\$ 164.00
	229723	I17-003006	17-001511	03/30/2017	2	DRAIN0 LIQUID DRAIN OPENER 12/32 OZ PER CASE	002-0-54-90-9003-2-5023051	\$ 60.65
	229723	I17-003006	17-001511	03/30/2017	3	WINDEX 12-20 OZ. PER CASE	002-0-54-90-9003-2-5023051	\$ 38.73
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	167,550.71
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 86 : ELMER DOOR COMPANY INC.	31785	I17-002784	17-001500	03/30/2017	1	# 50 Nicke Plated Master Link	003-0-43-80-8005-2-5023018	\$ 6.00
	31785	I17-002784	17-001500	03/30/2017	2	1/4" x 2" Roll Pin	003-0-43-80-8005-2-5023018	\$ 5.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	31785	I17-002784	17-001500	03/30/2017	3	Can of Lube	003-0-43-80-8005-2-5023018 \$	10.00
	31785	I17-002784	17-001500	03/30/2017	4	Labor	003-0-43-80-8005-2-5023018 \$	228.00
	31956	I17-002785	17-001798	03/30/2017	1	1 Pair Liftmaster CPS	003-0-43-80-8005-2-5023018 \$	120.00
	31956	I17-002785	17-001798	03/30/2017	2	Labor	003-0-43-80-8005-2-5023018 \$	115.00
[VENDOR] 257 : EUROFINS QC, INC.	1855855,5881,5855	I17-003000	17-001757	03/30/2017	1	EPA METHOD 504 SAMPLES, INVOICES 1855308 & 1855881	003-0-43-80-8002-2-5023049 \$	360.00
	1855855,5881,5855	I17-003000	17-001757	03/30/2017	2	EPA METHOD 524.2 SAMPLES, INVOICE 1855855 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	192.00
[VENDOR] 1029 : UNITED ELECTRIC	103702976,103708728	I17-003086	17-001758	03/30/2017	1	CABLE, WIRE, AND SWITCHES NEEDED FOR CITY HALL.	003-0-43-80-8014-2-5023018 \$	5.93
	S103714402.001	I17-003087	17-000288	03/30/2017	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	599.12
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	3/17	I17-003128	17-001011	03/30/2017	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] 1164 : VINELAND ROOFING CO. INC.	22656	I17-002845	17-001802	03/30/2017	1	REPLACED SEVERAL SECTIONS OF THE ROOF W/EPDM ROOFING MEMBRANE. ADDED EPDM WALK PAD NEAR LADDER ON 2ND STORY.	003-0-43-80-8014-2-5023018 \$	29.10
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1374643	I17-002855	17-000289	03/30/2017	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	283.85
	1373328	I17-002857	17-000643	03/30/2017	1	CITY HALL, & POLICE BLDG PLUMBING SUPPLIES NEEDED TO FIX FAUCETS & FLUSH VALVES.	003-0-43-80-8014-2-5023018 \$	1.69
[VENDOR] 1300 : WEST PUBLISHING CORP.	835553215	I17-002860	17-001585	03/30/2017	1	WEST INFORMATION CHARGES FOR THE PERIOD JANUARY 1 - 31, 2017 (ACCT#: 1003634085; INV#:835553215)	003-0-43-80-8014-2-5023045 \$	190.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304673304	I17-003049	17-000519	03/30/2017	1	LOCK WASHERS, DRILL BITS, SHEET METAL SCREWS AND OTHER BUILDING MAINTENANCE USE ITEMS. PLEASE SEE ATTACHED QUOTE FOR EXACT ITEMS, QUANTITIES & PRICES.	003-0-43-80-8014-2-5023028 \$	32.84
[VENDOR] 1516 : MACALASTER BICKNELL CO. OF NJ INC.	207526,207526A1	I17-003053	17-001150	03/30/2017	1	NO. SFL-3-0032, DPD POWDER-POP, FREE CHLORINE (400 TESTS)	003-0-43-80-8002-2-5023030 \$	526.68
	207526,207526A1	I17-003053	17-001150	03/30/2017	2	NO. SFL-V2304-L, PHENOL RED, 500 ML BOTTLE	003-0-43-80-8002-2-5023030 \$	98.42
	207526,207526A1	I17-003053	17-001150	03/30/2017	3	NO. SFL-3668-SC, IRON TEST, (50 PER/PKG.)	003-0-43-80-8002-2-5023030 \$	281.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32525	I17-002637	17-001564	03/30/2017	1	VALIDATOR RIBBONS FOR CASHIER'S DEPARTMENT OKI MIL 182	003-0-43-80-8014-2-5023017 \$	62.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5008892	I17-002974	17-001599	03/30/2017	1	Item # HEWC4844A HP 10, (C4844A) Black Original Ink Cartridge	003-0-43-80-8004-2-5023015 \$	36.00
	5008892	I17-002974	17-001599	03/30/2017	2	Item # HEWC4838A HP 11, (C4838A) Yellow Original Ink Cartridge	003-0-43-80-8004-2-5023015 \$	37.00
	5008892	I17-002974	17-001599	03/30/2017	3	Item # HEWC4810A HP 11, (C4810A) Black Printhead	003-0-43-80-8004-2-5023015 \$	37.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6488 : THYSSENKRUPP ELEVATOR CORP	3003020101,1826,2341	I17-003082	17-001848	03/30/2017	1	VINELAND COUTHOUSE - MONTHLY ELEVATOR SERVICE FOR FEBRUARY & MARCH 2017	003-0-43-80-8014-2-5023018 \$	5.88
	3003020101,1826,2341	I17-003082	17-001848	03/30/2017	2	VINELAND SENIOR CENTER - MONTHLY ELEVATOR SERVICE FOR FEBRUARY & MARCH 2017	003-0-43-80-8014-2-5023018 \$	6.94
	3003020101,1826,2341	I17-003082	17-001848	03/30/2017	3	CITY HALL - MONTHLY ELEVATOR SERVICE ON THE 3 ELEVATORS FOR FEBRUARY - MARCH 2017	003-0-43-80-8014-2-5023018 \$	27.76
	3003066795,7020,5003	I17-003083	17-001848	03/30/2017	1	VINELAND COUTHOUSE - MONTHLY ELEVATOR SERVICE FOR FEBRUARY & MARCH 2017	003-0-43-80-8014-2-5023018 \$	5.88
	3003066795,7020,5003	I17-003083	17-001848	03/30/2017	2	VINELAND SENIOR CENTER - MONTHLY ELEVATOR SERVICE FOR FEBRUARY & MARCH 2017	003-0-43-80-8014-2-5023018 \$	6.94
	3003066795,7020,5003	I17-003083	17-001848	03/30/2017	3	CITY HALL - MONTHLY ELEVATOR SERVICE ON THE 3 ELEVATORS FOR FEBRUARY - MARCH 2017	003-0-43-80-8014-2-5023018 \$	27.76
[VENDOR] 9348 : CONVERGEONE INC.	910852,910853	I17-002962	17-001461	03/30/2017	1	Annual Software Renewal: Phone System 238267J# - SA ESS C/D AES R6 BSC TSAPI 3YAN	003-0-43-80-8015-2-5023016 \$	6.30
	910852,910853	I17-002962	17-001461	03/30/2017	2	238269-UPG ADV AES R6 BSC TSAPI 3YAN	003-0-43-80-8015-2-5023016 \$	8.70
	910852,910853	I17-002962	17-001461	03/30/2017	3	236004J# - SA ESS C/D AURA R6 MOBILITY SUITE 3YR ANNUAL	003-0-43-80-8015-2-5023016 \$	39.84
	910852,910853	I17-002962	17-001461	03/30/2017	4	257059J# - SA ESS C/D AURA R6 FND/S 3YR ANNUAL	003-0-43-80-8015-2-5023016 \$	677.04
	910852,910853	I17-002962	17-001461	03/30/2017	5	236016 - UPGRADE ADVANTAGE AURA R6 MOBILE 3YR ANNUAL	003-0-43-80-8015-2-5023016 \$	33.00
	910852,910853	I17-002962	17-001461	03/30/2017	6	252565 - UPGRADE ADVANTAGE AURATM ENT CORE R6 3YRAN *DS*	003-0-43-80-8015-2-5023016 \$	732.66
	910852,910853	I17-002962	17-001461	03/30/2017	7	238351J# - SA ESS C/D CCR5 ELITE AGT 251+ 3YR ANNUAL	003-0-43-80-8015-2-5023016 \$	134.23
	910852,910853	I17-002962	17-001461	03/30/2017	8	237547J# - SA ESS C/D CMM R6 W/ CM R6 SE 3YR AN	003-0-43-80-8015-2-5023016 \$	208.57
	910852,910853	I17-002962	17-001461	03/30/2017	9	237549-UPG ADV CMM R6 W/CM R6 SE 3 YR AN	003-0-43-80-8015-2-5023016 \$	92.47
	910852,910853	I17-002962	17-001461	03/30/2017	10	237562J-SA ESS C/D EC500 R9 SINGLE MODE 3YR ANNUAL	003-0-43-80-8015-2-5023016 \$	15.42
	910852,910853	I17-002962	17-001461	03/30/2017	11	237564-UPG ADV EC500 R9 SINGLE MODE 3YR ANNUAL	003-0-43-80-8015-2-5023016 \$	9.78
	910852,910853	I17-002962	17-001461	03/30/2017	12	257122J# - SA ESS C/D SM R6 SIP CONNECTION 3YR AN	003-0-43-80-8015-2-5023016 \$	9.86
	910852,910853	I17-002962	17-001461	03/30/2017	13	251458-UPG ADV SM R6 SIP CONNECTION 3 YR AN	003-0-43-80-8015-2-5023016 \$	6.20
	910852,910853	I17-002962	17-001461	03/30/2017	14	238321J-SA ESS C/D AES R6 UNFD DSKTP 3YR ANNUAL	003-0-43-80-8015-2-5023016 \$	136.67
	910852,910853	I17-002962	17-001461	03/30/2017	15	238323-UPG ADV AES R6 UNFD DSKTP 3YAN Term: 03/01/2017 - 2/28/2018 Invoice #910852 and #910853 NJ State Contract #80802	003-0-43-80-8015-2-5023016 \$	110.13
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	3686	I17-002998	17-000711	03/30/2017	1	2017 Janitorial Services for Water Utility Service Building General Cleaning (per month) Strip and Wax Floors (quarterly) Shampoo Carpets (bi-annually)	003-0-43-80-8005-2-5023018 \$	572.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10377 : RICOH USA INC	98381577	117-003057	17-001139	03/30/2017	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
	98404818	117-003060	17-000571	03/30/2017	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP , S/N C82046850 . Equipment ID #13346094 Month 1 thru 3 month rental agreement	003-0-43-80-8015-2-5023017 \$	12.44
	98381579	117-003068	17-000378	03/30/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVER 3 MONTHS: JANUARY, FEBRUARY AND MARCH 2017 STATE CONTRACT #:A-82709 COPIER LEASE EXPIRES 9/2018	003-0-43-80-8014-2-5023015 \$	24.05
	98396414	117-003073	17-000385	03/30/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#: 13347353 CONTINUATION OF A 48-LEASE COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT: A-82709 COPIER/LEASE EXPIRES: 9/20/18	003-0-43-80-8014-2-5023015 \$	12.43
	98430950	117-003075	17-000409	03/30/2017	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
	98081836,98238079	117-003088	17-001642	03/30/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP; ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRES: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS IN 2017: JANUARY, FEBRUARY, MARCH AND APRIL.	003-0-43-80-8014-2-5023038 \$	43.61
	98396409	117-003090	17-001642	03/30/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP; ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRES: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS IN 2017: JANUARY, FEBRUARY, MARCH AND APRIL.	003-0-43-80-8014-2-5023038 \$	21.81
	98348764	117-003105	17-001327	03/30/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR	003-0-43-80-8004-2-5023015 \$	38.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FEBRUARY, 2017 PER STATE CONTRACT A-82709		
[VENDOR] 11236 : ACCOUNTEMP	47793955	I17-002933	17-001620	03/30/2017	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH 38.50 HRS REG @ \$22.50 WEEK ENDED ON 2/17/2017 INVOICE NO. 47793955	003-0-43-80-8013-2-5023044	\$ 881.65
	47832028	I17-002936	17-001737	03/30/2017	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH 32 HRS REG @ \$22.90 WEEK ENDED ON 2/24/2017 INVOICE NO. 47832028	003-0-43-80-8013-2-5023044	\$ 732.80
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6554146	I17-003085	17-001645	03/30/2017	1	Item # 6312 GG XL Fabric Strip Bndg. (40)+	003-0-43-80-8004-2-5023015	\$ 11.39
	6554146	I17-003085	17-001645	03/30/2017	2	Item # 20350 Loradamed (50x1)	003-0-43-80-8004-2-5023015	\$ 31.45
	6554146	I17-003085	17-001645	03/30/2017	3	Item # 3001 GG Antiseptic Spray 2oz. pump	003-0-43-80-8004-2-5023015	\$ 7.19
	6554146	I17-003085	17-001645	03/30/2017	4	Item # 3004 GG Hydrogen Peroxide 2oz pump	003-0-43-80-8004-2-5023015	\$ 4.45
	6554146	I17-003085	17-001645	03/30/2017	5	Item # 3015 GG Alcohol Swabs (50)	003-0-43-80-8004-2-5023015	\$ 5.85
	6554146	I17-003085	17-001645	03/30/2017	6	Item # 9016B First Aid Booklets Ind. for +	003-0-43-80-8004-2-5023015	\$ 1.55
	6554146	I17-003085	17-001645	03/30/2017	7	Item # 3200 Ancillary Charge	003-0-43-80-8004-2-5023015	\$ 7.99
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	SW0045086-1	I17-003039	17-001686	03/30/2017	1	Need Fuel Pump for Forklift # 43 APPROX COST: \$1,000.00	003-0-43-80-8006-2-5023006	\$ 739.62
[VENDOR] 11697 : J. WILHELM ROOFING CO., INC.	SO17055	I17-003043	17-001273	03/30/2017	1	FOR THE INSPECTION & REPAIR OF ROOF OVER N.E. CORNER OF WAREHOUSE, SECTION LEAKS WHEN IT RAINS.	003-0-43-80-8005-2-5023018	\$ 750.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	9,735.93
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32525	I17-002837	17-001564	03/30/2017	1	VALIDATOR RIBBONS FOR CASHIER'S DEPARTMENT OKI MIL 182	004-0-65-70-7002-2-5023017	\$ 15.50
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	15.50
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	38277	I17-002967	17-001780	03/30/2017	1	Lead final clearance conducted @ 7 Victory Ave., Vnld on Feb. 3 & 22nd. Invoice 38277	005-0-00-75-7724-2-5730190	\$ 240.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	240.00
[FUND] 011 : TRUST FUND								
[VENDOR] 2025 : CHIEF SUPPLY CORPORATION	432113	I17-002957	17-000979	03/30/2017	1	#849000YEL STAY BACK LADDER COVER	011-0-00-00-0000-2-2085100	\$ 90.46
	432113	I17-002957	17-000979	03/30/2017	2	SHIPPING VENDOR QUOTE # 484377 01/23/2017	011-0-00-00-0000-2-2085100	\$ 8.00
[FUND] Total : 011 : TRUST FUND							\$	98.46
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 10377 : RICOH USA INC	98381574	I17-003067	17-001129	03/30/2017	1	Monthly Cost for Ricoh Aficio Copier Model MP 5002; Serial # C82015088; ID# 12868696; \$218.07 per month. This PO covers 5 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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	218.07
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0004148506	I17-003051	17-000075	03/30/2017	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/17-12/31/17 FOR AN AMOUNT NOT TO EXCEED \$100,000.00.	022-0-00-00-0000-2-7511600	\$ 6,779.03
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	6,779.03
[FUND] 025 : GRANT FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	408312	I17-002964	17-001658	03/30/2017	1	2.30 TONS OF TIRES DISPOSED OF FROM VINELAND RESIDENTS 3RD WEEK PICKUP ON 2/24/17	025-0-00-50-5001-2-6230413	\$ 517.50
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5008216	I17-002971	17-000861	03/30/2017	1	Ink cartridge for HP Color Laser Jet M553 - Black Item No. CF360A	025-0-00-50-5001-2-6145115	\$ 132.00
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	104781	I17-002839	17-000036	03/30/2017	1	ELECTRONICS AD IN THE GRAPEVINE ON 12/28/16. SEE ATTACHED AD & INVOICE	025-0-00-50-5001-2-6230413	\$ 885.00
	104914	I17-002840	17-000024	03/30/2017	1	2017 COLLECTION SCHEDULE IN THE GRAPEVINE ON 1/4/17. FULL PAGE COLOR AD, INVOICE & AD ATTACHED.	025-0-00-50-5001-2-6332115	\$ 885.00
[VENDOR] 11865 : NJ ADVANCE MEDIA	1/13-15,18-20/17	I17-003054	17-000087	03/30/2017	1	3 col x 5" Full Run - Full Color 3 Ads per week @ %85 per ad Minimum 13 weeks in 2017	025-0-00-50-5001-2-6142104	\$ 510.00
[FUND] Total : 025 : GRANT FUND							\$	2,929.50
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 8048 : PACER SERVICE CENTER - US COURTS AO	2982666-Q42016	I17-002789	17-001546	03/30/2017	1	DIAL-UP SERVICE CHARGES FOR PACER SERVICE CENTER BANKRUPTCY WEBSITE FOR THE BILLING PERIOD FROM 10/1/16 TO 12/31/16	101-0-12-12-1205-0-5023015	\$ 29.91
[VENDOR] 9348 : CONVERGEONE INC.	IE387077	I17-002960	16-004659	03/30/2017	1	Annual Software Support Renewal (RE: Phone System): Nuance Speech Care Premium Edition Term: 8/23/2016- 8/22/2017 Customer ID: CITVIN0001 Quote: SO-000242177 State Ct #80802	101-0-12-11-1104-0-5023016	\$ 1,048.50
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	1,078.41
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	D8772	I17-002786	16-006432	03/30/2017	1	Open purchase order for meals for Distribution Division employees.	102-0-54-90-9003-2-5023050	\$ 281.83
	D9101	I17-002787	16-007191	03/30/2017	1	Open purchase order for meals for Distribution Division employees.	102-0-54-90-9003-2-5023050	\$ 768.79
[VENDOR] 8048 : PACER SERVICE CENTER - US COURTS AO	2982666-Q42016	I17-002789	17-001546	03/30/2017	1	DIAL-UP SERVICE CHARGES FOR PACER SERVICE CENTER BANKRUPTCY WEBSITE FOR THE BILLING PERIOD FROM 10/1/16 TO 12/31/16	102-0-54-90-9007-2-7023053	\$ 69.79
[VENDOR] 9348 : CONVERGEONE INC.	IE387077	I17-002960	16-004659	03/30/2017	1	Annual Software Support Renewal (RE:	102-0-54-90-9008-2-5023016	\$ 1,048.50

**City of Vineland
Open Item Listing**

Run Date: 03/13/2017 User: parieck

Status: POSTED Due Date: 03/13/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	March, 2017	I17-002588	17-001611	03/13/2017	1	ACH for payment of 2016-2017 School Year local school tax for the month of MARCH 2017 - ACH by MARCH 15, 2017	001-0-00-00-0000-2-2130300 \$	1,808,751.12
[FUND] Total : 001 : CURRENT FUND							\$	1,808,751.12
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0004125043	I17-002589	17-000075	03/13/2017	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/17-12/31/17 FOR AN AMOUNT NOT TO EXCEED \$100,000.00.	022-0-00-00-0000-2-7511600 \$	10,294.09
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	10,294.09
GRAND TOTAL :							\$	1,819,045.21

City of Vineland
Open Item Listing

Run Date: 03/13/2017 User: parieck

Status: POSTED Due Date: 03/13/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-00-0000-0-5023047	\$ 651.58
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-10-1001-0-5023047	\$ -1.03
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-10-2001-0-5023047	\$ 405.16
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-11-1101-0-5023047	\$ 579.39
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-11-1102-0-5023047	\$ 338.30
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-11-1103-0-5023047	\$ 224.38
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-11-1104-0-5023047	\$ 198.23
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-11-1105-0-5023047	\$ 78.21
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-12-1202-0-5023047	\$ 803.60
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-12-1204-0-5023047	\$ 443.42
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-12-1205-0-5023047	\$ 407.50
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-14-1401-0-5023047	\$ 52.92
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-16-1601-0-5023047	\$ 184.77
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-16-1602-0-5023047	\$ 440.52
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-16-1604-0-5023047	\$ 516.98
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-16-1605-0-5023047	\$ 78.43
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-24-2402-0-5023047	\$ 3,285.74
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-24-2403-0-5023047	\$ 572.05
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-25-2502-0-5023047	\$ 20,902.29
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-25-2504-0-5023047	\$ 293.37
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-27-2701-0-5023047	\$ 1,155.71
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-28-2801-0-5023047	\$ 144.88
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-30-3002-0-5023047	\$ 1,784.32
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-30-3003-0-5023047	\$ 287.91
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-30-3005-0-5023047	\$ 59.15
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-30-3006-0-5023047	\$ 3,311.71
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-30-3008-0-5023047	\$ 391.93
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-30-3009-0-5023047	\$ 564.46
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-30-3010-0-5023047	\$ 929.08
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-30-3101-0-5023047	\$ 1,020.45
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-35-3501-0-5023047	\$ 438.23
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-35-3502-0-5023047	\$ 1,691.44
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-35-3503-0-5023047	\$ 4,224.47
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-35-3504-0-5023047	\$ 113.80
	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	001-1-14-45-4501-0-5023047	\$ 2,464.09
[FUND] Total : 001 : CURRENT FUND								\$ 49,037.44
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	Feb.,Mar., 2017	117-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	002-1-14-90-9001-0-5023047	\$ 2,783.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Feb.,Mar., 2017	I17-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	002-1-14-90-9003-0-5023047 \$	7,613.85
	Feb.,Mar., 2017	I17-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	002-1-14-90-9004-0-5023047 \$	708.10
	Feb.,Mar., 2017	I17-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	002-1-14-90-9005-0-5023047 \$	103.39
	Feb.,Mar., 2017	I17-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	002-1-14-90-9006-0-5023047 \$	605.36
	Feb.,Mar., 2017	I17-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	002-1-14-90-9007-0-5023047 \$	2,242.13
	Feb.,Mar., 2017	I17-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	002-1-14-90-9008-0-5023047 \$	285.80
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 14,342.21
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	Feb.,Mar., 2017	I17-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	003-1-14-80-8002-0-5023047 \$	243.82
	Feb.,Mar., 2017	I17-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	003-1-14-80-8004-0-5023047 \$	676.88
	Feb.,Mar., 2017	I17-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	003-1-14-80-8006-0-5023047 \$	1,398.56
	Feb.,Mar., 2017	I17-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	003-1-14-80-8010-0-5023047 \$	247.18
	Feb.,Mar., 2017	I17-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	003-1-14-80-8011-0-5023047 \$	418.32
	Feb.,Mar., 2017	I17-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	003-1-14-80-8012-0-5023047 \$	51.70
	Feb.,Mar., 2017	I17-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	003-1-14-80-8014-0-5023047 \$	886.92
	Feb.,Mar., 2017	I17-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	003-1-14-80-8015-0-5023047 \$	25.48
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 3,948.86
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	Feb.,Mar., 2017	I17-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	004-1-14-70-7001-0-5023047 \$	43.34
	Feb.,Mar., 2017	I17-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	004-1-14-70-7002-0-5023047 \$	62.71
	Feb.,Mar., 2017	I17-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	004-1-14-70-7003-0-5023047 \$	11.07
	Feb.,Mar., 2017	I17-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	004-1-14-70-7004-0-5023047 \$	76.11
	Feb.,Mar., 2017	I17-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	004-1-14-70-7006-0-5023047 \$	51.70
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 244.93
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	Feb.,Mar., 2017	I17-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	005-1-14-75-7542-0-5023047 \$	0.00
	Feb.,Mar., 2017	I17-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	005-1-14-75-7724-0-5023047 \$	0.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 0.00
[FUND] 011 : TRUST FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	Feb.,Mar., 2017	I17-002590	17-001861	03/13/2017	1	February and March 2017 Invoice	011-1-14-00-0000-0-5023047 \$	0.00
[FUND] Total : 011 : TRUST FUND								\$ 0.00
GRAND TOTAL :								\$ 67,573.44

**City of Vineland
Open Item Listing**

Run Date: 03/15/2017 User: parieck

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
[FUND] 001 : CURRENT FUND								
[VENDOR] 6279 : SMITH	1774	I17-002603	17-001774	03/15/2017	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 3/7/17 9:30AM- 11:30AM 1:30PM- 3:30PM 4.00 HOURS 2/28/17 9:30AM- 11:30AM 2.00 HOURS \$40.00 PER HOUR 6.00 TOTAL HOURS \$240.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 240.00
	1769	I17-002604	17-001769	03/15/2017	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 3/1/17 9:30AM- 11:30AM 1:30PM- 3:30PM 4.00 HOURS \$40.00 PER HOUR \$160.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 160.00
[VENDOR] 8312 : COMCAST	3/1/17-3/29/17	I17-002606	17-001752	03/15/2017	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station #3 Acct #8499 05 056 0059384 Term: 3/1/17 - 3/29/17	001-1-21-35-3503-0-5023011	\$ 4.95
	3/1/17-3/28/17	I17-002607	17-001775	03/15/2017	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station #2 Acct #8499 05 056 0120657 Term: 3/1/17 - 3/28/17	001-1-21-35-3503-0-5023011	\$ 4.95
[FUND] Total : 001 : CURRENT FUND								\$ 409.90
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2017030800614	I17-002601	17-001914	03/15/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 3/2/17-3/8/17 PER FINAL INVOICE #2017030800614 ISSUED ON 3/13/17 FOR VMEU (614).	002-0-54-90-9001-2-7023359	\$ 70,484.36
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	102366	I17-002608	17-000750	03/15/2017	1	PEST CONTROL SERVICE-MONTHLY FOR DISTRIBUTION DIVISION.	002-0-54-90-9003-2-7023018	\$ 50.00
	101950,102021,23,56	I17-002609	17-000750	03/15/2017	1	PEST CONTROL SERVICES BI-MONTHLY FOR DELSEA, MANAWAY, GRANT, AND BUTLER SUBSTATION.	002-0-54-90-9003-2-7023380	\$ 160.00
[VENDOR] 6490 : VINELAND ENERGY LLC	V42814	I17-002598	17-001880	03/15/2017	1	Energy Purchase - February, 2017 16,800 MWH @ \$69.3349 per MWH Inv. #V42814 Schedule ACH Payment for March 20, 2017 ACH To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000	002-0-00-00-0000-2-2030000	\$ 1,500,826.32
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	26772	I17-002595	17-001435	03/15/2017	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF JANUARY 2017 PER INVOICE #26772 DATED 2/21/17.	002-0-00-00-0000-2-2030000	\$ 4,111.25
[VENDOR] 9739 : NEXTERA ENERGY MARKETING LLC	360629	I17-002596	17-001723	03/15/2017	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 2/1/17-2/28/17 PER INVOICE #360629 DATED 3/6/17.	002-0-00-00-0000-2-2030000	\$ 1,439,180.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9817 : NFI SOLAR LLC	7838	I17-002599	17-001874	03/15/2017	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$30.17/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 2/1/17-2/28/17 PER INVOICE #7838 DATED 3/2/17 FOR A TOTAL OF 289.283 MWH DELIVERED.	002-0-00-00-0000-2-2030000	\$ 8,727.67
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ-00045A	I17-002597	17-001868	03/15/2017	1	Energy Purchase for month of February, 2017 2880.0 MWH Inv. #VINENJ-00045A ACH payment due on March 20, 2017 to: M & T Bank Baltimore, MD 21201 ABA No. 022000046 Acct. No. 19190078 Beneficiary: Exelon Generation Company LLC	002-0-00-00-0000-2-2030000	\$ 227,840.00
[VENDOR] 11508 : ENERGY AMERICA	132435	I17-002600	17-001881	03/15/2017	1	Power Purchase - February, 2017 5,696.0 MWH ACH Payment Due on March 20, 2017 ACH Transfer to: Attn: Treasury Citibank, N.A. One Penns Way, New Castle, DE 19720 ABA: 031100209 FOR THE ACCOUNT OF ENERGY AMERICA, LLC Acct. # 38826211	002-0-00-00-0000-2-2030000	\$ 238,719.36
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	3,490,099.76
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 3/10/17	I17-002602	17-001884	03/15/2017	1	PMA ACH Payment for week ending 03/10/2017	011-0-00-00-0000-2-5621501	\$ 1,898.84
	w/e 3/10/17	I17-002602	17-001884	03/15/2017	1	PMA ACH Payment for week ending 03/10/2017	011-0-00-00-0000-2-5621502	\$ 1,061.60
[FUND] Total : 011 : TRUST FUND							\$	2,960.44
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 12049 : CHUCK'S MOBILE LIGHTING & INSTALLMENTS	1035A	I17-002605	16-007609	03/15/2017	1	E31 LABOR TO REMOVE OLD LIGHTING AND INSTALL AND WIRE UP NEW LED LIGHTING...	101-0-16-30-3010-0-5023001	\$ 750.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	750.00
GRAND TOTAL :							\$	3,494,220.10

**City of Vineland
Open Item Listing**

Run Date: 03/16/2017 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
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Clayville-2/2017	117-002644	17-001988	03/16/2017	1	Natural Gas Invoice for Clayville 1 Operations during February 2017 - Account #1356440936	002-0-00-00-0000-2-2030000	\$ 23,711.49
	Unit 11-2/2017	117-002645	17-001987	03/16/2017	1	Natural Gas Invoice for Unit #11 Operations during February 2017 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000	\$ 90,850.35
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	623340438959	117-002646	17-001681	03/16/2017	1	Short-Term Disability Policy for IBEW, Local 210, Unit 1 employees for the month of March, 2017 (The Hartford); Invoice #623340438959; Customer #008628260001; Policy #871663	002-0-54-90-9006-2-7023419	\$ 1,488.48
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	116,050.32
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 11860 : S&P CAPITAL IQ INC.	11322053	117-002610	17-000521	03/16/2017	1	ACH: Analytical Services Rendered in connection with: US\$26,000,000 Vineland Electric Utility Variable Rate General Obligation Bonds, dated: Date of Delivery, Term Bonds due: May 15, 2032 - ANNUAL SURVEILLANCE FEE: \$3,500 (12/01/2016 THRU 11/30/2017)	102-0-54-90-9006-2-7023455	\$ 3,500.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	3,500.00
GRAND TOTAL :							\$	119,550.32

**City of Vineland
Open Item Listing**

Run Date: 03/17/2017 User: parleck

Status: POSTED Due Date: 03/17/2017

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5794037	117-002650		03/17/2017	2	Ads 1/17	001-0-12-10-2002-0-5023046	\$ 729.32
	5794037	117-002650		03/17/2017	4	Ads 1/17	001-0-13-16-1605-0-5023046	\$ 64.93
[VENDOR] 8312 : COMCAST	2/25/17-3/24/17	117-002647	17-001870	03/17/2017	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rear Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0422624 Term: 2/25/17 - 3/24/17	001-1-21-25-2502-0-5023011	\$ 84.90
	2/24/17-3/23/17A	117-002648	17-001876	03/17/2017	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) Acct #8499 05 056 0214047 Term: 2/24/17 - 3/23/17	001-1-21-25-2502-0-5023011	\$ 50.93
	2/22/17-3/21/17	117-002649	17-001873	03/17/2017	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 2/22/17 - 3/21/17	001-1-21-25-2502-0-5023011	\$ 4.95
	City Hall	117-002652	17-001993	03/17/2017	1	XFINITY TV CITY HALL ACCT#: 8499 05 056 0107811	001-1-21-11-1101-0-5023008	\$ 9.96
[FUND] Total : 001 : CURRENT FUND								\$ 944.99
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5794037	117-002650		03/17/2017	6	Ads 1/17	002-0-54-90-9006-2-5023046	\$ 330.38
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 330.38
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5794037	117-002650		03/17/2017	8	Ads 1/17	003-0-43-80-8013-2-5023046	\$ 397.91
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 397.91
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5794037	117-002650		03/17/2017	9	Ads 1/17	009-0-00-00-0000-2-5614000	\$ 702.66
[FUND] Total : 009 : ANIMAL CONTROL FUND								\$ 702.66
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	03/17/2017	117-002615		03/17/2017	1	#51152 ACH	011-0-00-00-0000-2-2917100	\$ 7,807.00
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	03/17/2017	117-002634		03/17/2017	1	DCRP EE & ER (ACH)	011-0-00-00-0000-2-2910700	\$ 1,043.43
[FUND] Total : 011 : TRUST FUND								\$ 8,850.43
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5794037	117-002650		03/17/2017	10	Ads 1/17	018-0-00-00-0000-2-5660301	\$ 503.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	503.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 1100 : THE DAILY JOURNAL	5794037	117-002650		03/17/2017	11	Ads 1/17	019-0-00-00-0000-2-5670401	\$ 503.11
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT							\$	503.11
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5794037	117-002650		03/17/2017	12	Ads 1/17	021-0-00-00-0000-2-5518607	\$ 43.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	43.00
[FUND] 025 : GRANT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5794037A	117-002651	17-001648	03/17/2017	1	ELECTRONICS FLYER INSERT FOR THE DAILY JOURNAL AND FRONT PAGE TEASER AND ALSO THE 2017 COLLECTION SCHEDULE INSERT FOR THE DAILY JOURNAL, THIS WAS IN TWO SEPARATE EDITIONS.	025-0-00-50-5001-2-6230415	\$ 995.00
	5794037A	117-002651	17-001648	03/17/2017	1	ELECTRONICS FLYER INSERT FOR THE DAILY JOURNAL AND FRONT PAGE TEASER AND ALSO THE 2017 COLLECTION SCHEDULE INSERT FOR THE DAILY JOURNAL, THIS WAS IN TWO SEPARATE EDITIONS.	025-0-00-50-5001-2-6332115	\$ 995.00
	5794037A	117-002651	17-001648	03/17/2017	2	RECYCLING AD RAN IN THE NUESTRA ONE WEEK AND ALSO THE 2017 COLLECTION SCHEDULE RAN IN THE NUESTRA ON ANOTHER WEEK.	025-0-00-50-5001-2-6332115	\$ 600.00
[FUND] Total : 025 : GRANT FUND							\$	2,590.00
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 1100 : THE DAILY JOURNAL	5794037	117-002650		03/17/2017	1	Ads 1/17	101-0-12-10-2002-0-5023046	\$ 222.31
	5794037	117-002650		03/17/2017	3	Ads 1/17	101-0-13-16-1605-0-5023046	\$ 11.61
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	233.92
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 1100 : THE DAILY JOURNAL	5794037	117-002650		03/17/2017	5	Ads 1/17	102-0-54-90-9006-2-5023046	\$ 5.59
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	5.59
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 1100 : THE DAILY JOURNAL	5794037	117-002650		03/17/2017	7	Ads 1/17	103-0-43-80-8013-2-5023046	\$ 5.59
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	5.59
GRAND TOTAL :							\$	15,110.58

**City of Vineland
Open Item Listing**

Run Date: 03/20/2017 User: parieck

Status: POSTED Due Date: 03/20/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	187771	117-002656	17-001994	03/20/2017	1	REIMBURSEMENT FOR FEBRUARY 2017 TIPPING FEES, 1372.37 TONS OF MUNICIPAL SOLID WASTE.	004-0-65-70-7007-2-5023044 \$	81,710.93
	187781	117-002657	17-001995	03/20/2017	1	RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF FEBRUARY 2017, \$99,000 TRASH & \$46,000 RECYCLING	004-0-65-70-7007-2-5023044 \$	145,000.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	226,710.93
[FUND] 011 : TRUST FUND								
[VENDOR] 4805 : PMA MANAGEMENT CORP.	I62763BPN	117-002658	17-002007	03/20/2017	1	claims handling charge	011-0-00-00-0000-2-5621501 \$	16,960.00
	I62763BPN	117-002658	17-002007	03/20/2017	1	claims handling charge	011-0-00-00-0000-2-5621502 \$	8,745.00
	I62763BPN	117-002658	17-002007	03/20/2017	1	claims handling charge	011-0-00-00-0000-2-5621503 \$	795.00
	w/e 3/17/17	117-002659	17-002006	03/20/2017	1	PMA ACH Payment for week ending 03/17/2017	011-0-00-00-0000-2-5621501 \$	1,079.66
	w/e 3/17/17	117-002659	17-002006	03/20/2017	1	PMA ACH Payment for week ending 03/17/2017	011-0-00-00-0000-2-5621502 \$	200.00
	w/e 3/17/17	117-002659	17-002006	03/20/2017	1	PMA ACH Payment for week ending 03/17/2017	011-0-00-00-0000-2-5621503 \$	1,078.54
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 3/15/17	117-002655	17-002004	03/20/2017	1	Check Register for 03/15/2017	011-0-00-00-0000-2-5621501 \$	35,446.28
	w/e 3/15/17	117-002655	17-002004	03/20/2017	1	Check Register for 03/15/2017	011-0-00-00-0000-2-5621502 \$	10,330.09
[FUND] Total : 011 : TRUST FUND							\$	74,634.57
GRAND TOTAL :							\$	301,345.50

**City of Vineland
Open Item Listing**

Run Date: 03/21/2017 User: parieck

Status: POSTED Due Date: 03/21/2017

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] 8898 : TRANSACT TECHNOLOGIES INC.	434306	117-002660	17-001041	03/21/2017	1	Repair of Ithaca Series 150 Receipt printer S/N: KG005054688 City Tag #9051 Issue: Goes off line, will not release to allow to insert item to be validated. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	001-0-12-12-1205-0-5023017	\$ 30.00
	434306	117-002660	17-001041	03/21/2017	2	Repair of Ithaca Series 150 Receipt printer S/N: KG005054699 City Tag #9052 Issue: Not feeding paper. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	001-0-12-12-1205-0-5023017	\$ 30.00
	434306	117-002660	17-001041	03/21/2017	3	Additional charges to repair Ithaca printers for Collections Dept. Original PO amount, \$150.00 - Actual charges, including shipping, \$160.21	001-0-12-12-1205-0-5023017	\$ 4.08
[FUND] Total : 001 : CURRENT FUND								\$ 64.08
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 8898 : TRANSACT TECHNOLOGIES INC.	434306	117-002660	17-001041	03/21/2017	1	Repair of Ithaca Series 150 Receipt printer S/N: KG005054688 City Tag #9051 Issue: Goes off line, will not release to allow to insert item to be validated. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	002-0-54-90-9007-2-7023053	\$ 30.00
	434306	117-002660	17-001041	03/21/2017	2	Repair of Ithaca Series 150 Receipt printer S/N: KG005054699 City Tag #9052 Issue: Not feeding paper. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	002-0-54-90-9007-2-7023053	\$ 30.00
	434306	117-002660	17-001041	03/21/2017	3	Additional charges to repair Ithaca printers for Collections Dept. Original PO amount, \$150.00 - Actual charges, including shipping, \$160.21	002-0-54-90-9007-2-7023053	\$ 4.09
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 64.09
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 8898 : TRANSACT TECHNOLOGIES INC.	434306	117-002660	17-001041	03/21/2017	1	Repair of Ithaca Series 150 Receipt printer S/N: KG005054688 City Tag #9051 Issue: Goes off line, will not release to allow to insert item to be validated. Standard Repair Rates	003-0-43-80-8014-2-5023017	\$ 11.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	434306	117-002660	17-001041	03/21/2017	2	For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required. Repair of Ithaca Series 150 Receipt printer S/N: KG005054699 City Tag #9052 Issue: Not feeding paper. Standard Repair Rates	003-0-43-80-8014-2-5023017	\$ 11.25
	434306	117-002660	17-001041	03/21/2017	3	For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required. Additional charges to repair Ithaca printers for Collections Dept. Original PO amount, \$150.00 - Actual charges, including shipping, \$160.21	003-0-43-80-8014-2-5023017	\$ 1.53
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 24.03
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 8898 : TRANSACT TECHNOLOGIES INC.	434306	117-002660	17-001041	03/21/2017	1	Repair of Ithaca Series 150 Receipt printer S/N: KG005054688 City Tag #9051 Issue: Goes off line, will not release to allow to insert item to be validated. Standard Repair Rates	004-0-65-70-7002-2-5023017	\$ 3.75
	434306	117-002660	17-001041	03/21/2017	2	For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required. Repair of Ithaca Series 150 Receipt printer S/N: KG005054699 City Tag #9052 Issue: Not feeding paper. Standard Repair Rates	004-0-65-70-7002-2-5023017	\$ 3.75
	434306	117-002660	17-001041	03/21/2017	3	For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required. Additional charges to repair Ithaca printers for Collections Dept. Original PO amount, \$150.00 - Actual charges, including shipping, \$160.21	004-0-65-70-7002-2-5023017	\$ 0.51
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 8.01
GRAND TOTAL :								\$ 160.21

**City of Vineland
Open Item Listing**

Run Date: 03/22/2017 User: parieck

Status: POSTED Due Date: 03/22/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	03/10/2017	I17-002361		03/22/2017	1	March, 2017	001-1-14-25-2502-0-5023047 \$	192,222.89
	03/10/2017	I17-002361		03/22/2017	2		001-1-14-45-4501-0-5023047 \$	25,322.34
	03/10/2017	I17-002361		03/22/2017	3		001-1-14-11-1104-0-5023047 \$	1,778.34
	03/10/2017	I17-002361		03/22/2017	6	March, 2017	001-1-14-11-1103-0-5023047 \$	3,470.85
	03/10/2017	I17-002361		03/22/2017	9		001-1-14-12-1202-0-5023047 \$	8,342.28
	03/10/2017	I17-002361		03/22/2017	12	March, 2017	001-1-14-30-3006-0-5023047 \$	36,710.33
	03/10/2017	I17-002361		03/22/2017	13		001-1-14-30-3101-0-5023047 \$	10,490.16
	03/10/2017	I17-002361		03/22/2017	14	March, 2017	001-1-14-35-3503-0-5023047 \$	45,244.65
	03/10/2017	I17-002361		03/22/2017	16		001-1-14-24-2403-0-5023047 \$	5,933.74
	03/10/2017	I17-002361		03/22/2017	18	March, 2017	001-1-14-24-2402-0-5023047 \$	33,160.26
	03/10/2017	I17-002361		03/22/2017	19		001-1-14-16-1605-0-5023047 \$	799.96
	03/10/2017	I17-002361		03/22/2017	20		001-1-14-12-1205-0-5023047 \$	4,296.62
	03/10/2017	I17-002361		03/22/2017	23		001-1-14-12-1204-0-5023047 \$	6,039.09
	03/10/2017	I17-002361		03/22/2017	25	March, 2017	001-1-14-35-3502-0-5023047 \$	24,370.56
	03/10/2017	I17-002361		03/22/2017	26		001-1-14-10-2001-0-5023047 \$	4,227.88
	03/10/2017	I17-002361		03/22/2017	27		001-1-14-30-3010-0-5023047 \$	9,618.70
	03/10/2017	I17-002361		03/22/2017	30		001-1-14-16-1601-0-5023047 \$	1,999.90
	03/10/2017	I17-002361		03/22/2017	31		001-1-14-16-1604-0-5023047 \$	5,031.75
	03/10/2017	I17-002361		03/22/2017	32		001-1-14-11-1101-0-5023047 \$	3,831.81
	03/10/2017	I17-002361		03/22/2017	33	March, 2017	001-1-14-30-3008-0-5023047 \$	3,831.81
	03/10/2017	I17-002361		03/22/2017	34		001-1-14-16-1602-0-5023047 \$	4,463.78
	03/10/2017	I17-002361		03/22/2017	35		001-1-14-30-3002-0-5023047 \$	19,136.95
	03/10/2017	I17-002361		03/22/2017	36	March, 2017	001-1-14-27-2701-0-5023047 \$	10,283.70
	03/10/2017	I17-002361		03/22/2017	41	March, 2017	001-1-14-30-3009-0-5023047 \$	5,095.75
	03/10/2017	I17-002361		03/22/2017	44		001-1-14-35-3504-0-5023047 \$	1,212.73
	03/10/2017	I17-002361		03/22/2017	47		001-1-14-11-1105-0-5023047 \$	799.96
	03/10/2017	I17-002361		03/22/2017	48		001-1-14-11-1102-0-5023047 \$	3,431.84
	03/10/2017	I17-002361		03/22/2017	49		001-1-14-30-3003-0-5023047 \$	3,023.93
	03/10/2017	I17-002361		03/22/2017	50		001-1-14-25-2504-0-5023047 \$	3,031.85
	03/10/2017	I17-002361		03/22/2017	51		001-1-14-28-2801-0-5023047 \$	1,599.92
	03/10/2017	I17-002361		03/22/2017	52		001-1-14-29-2901-0-5023047 \$	639.97
	03/10/2017	I17-002361		03/22/2017	53		001-1-14-35-3501-0-5023047 \$	4,463.78
[FUND] Total : 001 : CURRENT FUND							\$	483,908.08
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2017031500614	I17-002782	17-002101	03/22/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 3/9/17-3/15/17 PER FINAL INVOICE #2017031500614 ISSUED ON 3/21/17 FOR	002-0-54-90-9001-2-7023359 \$	1,422.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						VMEU (614).		
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	03/10/2017	117-002361		03/22/2017	4		002-1-14-90-9008-0-5023047	\$ 2,614.31
	03/10/2017	117-002361		03/22/2017	7	March, 2017	002-1-14-90-9007-0-5023047	\$ 23,501.79
	03/10/2017	117-002361		03/22/2017	15	March, 2017	002-1-14-90-9001-0-5023047	\$ 27,895.07
	03/10/2017	117-002361		03/22/2017	22	March, 2017	002-1-14-90-9003-0-5023047	\$ 79,345.15
	03/10/2017	117-002361		03/22/2017	28		002-1-14-90-9006-0-5023047	\$ 6,270.47
	03/10/2017	117-002361		03/22/2017	37		002-1-14-90-9005-0-5023047	\$ 1,115.95
	03/10/2017	117-002361		03/22/2017	42		002-1-14-90-9004-0-5023047	\$ 8,088.19
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 150,253.80
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	03/10/2017	117-002361		03/22/2017	5		003-1-14-80-8015-0-5023047	\$ 231.20
	03/10/2017	117-002361		03/22/2017	8	March, 2017	003-1-14-80-8014-0-5023047	\$ 9,313.28
	03/10/2017	117-002361		03/22/2017	24		003-1-14-80-8006-0-5023047	\$ 14,655.28
	03/10/2017	117-002361		03/22/2017	29	March, 2017	003-1-14-80-8010-0-5023047	\$ 3,294.85
	03/10/2017	117-002361		03/22/2017	38		003-1-14-80-8012-0-5023047	\$ 557.97
	03/10/2017	117-002361		03/22/2017	40	March, 2017	003-1-14-80-8002-0-5023047	\$ 2,231.89
	03/10/2017	117-002361		03/22/2017	43		003-1-14-80-8011-0-5023047	\$ 4,355.19
	03/10/2017	117-002361		03/22/2017	46		003-1-14-80-8004-0-5023047	\$ 6,642.40
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 41,282.06
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	03/10/2017	117-002361		03/22/2017	10		004-1-14-70-7001-0-5023047	\$ 443.33
	03/10/2017	117-002361		03/22/2017	21		004-1-14-70-7002-0-5023047	\$ 656.66
	03/10/2017	117-002361		03/22/2017	39		004-1-14-70-7006-0-5023047	\$ 557.97
	03/10/2017	117-002361		03/22/2017	45		004-1-14-70-7003-0-5023047	\$ 116.17
	03/10/2017	117-002361		03/22/2017	54	March, 2017	004-1-14-70-7004-0-5023047	\$ 1,599.92
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 3,374.05
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	03/10/2017	117-002361		03/22/2017	11		005-1-14-75-7542-0-5023047	\$ 1,823.11
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,823.11
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 3/21/17	117-002783	17-002117	03/22/2017	1	Check Register for 03/21/2017	011-0-00-00-0000-2-5621501	\$ 9,067.36
	w/e 3/21/17	117-002783	17-002117	03/22/2017	1	Check Register for 03/21/2017	011-0-00-00-0000-2-5621502	\$ 1,574.46
[FUND] Total : 011 : TRUST FUND								\$ 10,641.82
[FUND] 025 : GRANT FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	03/10/2017	117-002361		03/22/2017	17	March, 2017	025-1-14-50-5001-0-5023047	\$ 6,695.67
[FUND] Total : 025 : GRANT FUND								\$ 6,695.67

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	697,978.59

**City of Vineland
Open Item Listing**

Run Date: 03/23/2017 User: parieck

Status: POSTED Due Date: 03/23/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	#50719665 -3/1-17/17	I17-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-12-10-2001-0-5023052	\$ 6.40
	#50719665 -3/1-17/17	I17-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-12-11-1101-0-5023052	\$ 5.54
	#50719665 -3/1-17/17	I17-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-12-11-1102-0-5023052	\$ 105.67
	#50719665 -3/1-17/17	I17-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-12-11-1103-0-5023052	\$ 5.20
	#50719665 -3/1-17/17	I17-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-12-12-1202-0-5023062	\$ 91.10
	#50719665 -3/1-17/17	I17-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-12-12-1204-0-5023052	\$ 1.83
	#50719665 -3/1-17/17	I17-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-12-12-1205-0-5023052	\$ 346.23
	#50719665 -3/1-17/17	I17-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-12-14-1401-0-5023052	\$ 6.81
	#50719665 -3/1-17/17	I17-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-12-30-3002-0-5023052	\$ 12.48
	#50719665 -3/1-17/17	I17-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-13-16-1601-0-5023052	\$ 1.82
	#50719665 -3/1-17/17	I17-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-13-16-1602-0-5023052	\$ 238.22
	#50719665 -3/1-17/17	I17-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-13-30-3003-0-5023052	\$ 21.95
	#50719665 -3/1-17/17	I17-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-13-30-3005-0-5023052	\$ 14.00
	#50719665 -3/1-17/17	I17-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-15-24-2402-0-5023052	\$ 9.49
	#50719665 -3/1-17/17	I17-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-15-24-2403-0-5023052	\$ 478.95
	#50719665 -3/1-17/17	I17-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-15-25-2502-0-5023052	\$ 196.28
	#50719665 -3/1-17/17	I17-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-15-27-2701-0-5023052	\$ 1,040.97
	#50719665 -3/1-17/17	I17-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-15-28-2801-0-5023052	\$ 14.98
	#50719665 -3/1-17/17	I17-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-16-30-3006-0-5023052	\$ 0.91
	#50719665 -3/1-17/17	I17-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-17-25-2504-0-5023052	\$ 130.19
	#50719665 -3/1-17/17	I17-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-17-35-3501-0-5023052	\$ 36.81
	#50719665 -3/1-17/17	I17-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-17-35-3502-0-5023052	\$ 78.42
	#50719665 -3/1-17/17	I17-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-18-30-3009-0-5023052	\$ 10.58
	#50719665 -3/1-17/17	I17-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-27-16-1604-0-5023052	\$ 85.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	#50719665 -3/1-17/17	117-003065	17-002127	03/23/2017	1	17, 2017 GENERAL ACCTS. MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	001-0-29-35-3503-1-5023052	\$ 13.21
[FUND] Total : 001 : CURRENT FUND								\$ 2,963.43
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	#50719665 -3/1-17/17	117-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	002-0-54-90-9001-2-5023052	\$ 21.75
	#50719665 -3/1-17/17	117-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	002-0-54-90-9003-2-5023052	\$ 3.66
	#50719665 -3/1-17/17	117-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	002-0-54-90-9004-2-5023052	\$ 371.41
	#50719665 -3/1-17/17	117-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	002-0-54-90-9005-2-5023052	\$ 55.23
	#50719665 -3/1-17/17	117-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	002-0-54-90-9007-2-5023052	\$ 174.02
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 626.07
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	#50719665 -3/1-17/17	117-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	003-0-43-80-8004-2-5023052	\$ 10.97
	#50719665 -3/1-17/17	117-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	003-0-43-80-8012-2-5023052	\$ 212.54
	#50719665 -3/1-17/17	117-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	003-0-43-80-8014-2-5023052	\$ 44.04
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 267.55
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	#50719665 -3/1-17/17	117-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	004-0-65-70-7006-2-5023052	\$ 212.54
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 212.54
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	#50719665 -3/1-17/17	117-003065	17-002127	03/23/2017	2	CDP ACCT.	005-0-00-75-7541-2-5721471	\$ 13.46
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 13.46
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	03/24/2017	117-002867		03/23/2017	1	#51152 ACH	011-0-00-00-0000-2-2917100	\$ 7,727.00
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	03/24/2017	117-002885		03/23/2017	1	DCRP-EE & ER Portions Plan 020300	011-0-00-00-0000-2-2910700	\$ 1,077.46
[FUND] Total : 011 : TRUST FUND								\$ 8,804.46
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	#50719665 -3/1-17/17	117-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	025-0-00-50-5001-2-6144552	\$ 19.33
	#50719665 -3/1-17/17	117-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	025-0-00-50-5001-2-6230413	\$ 1.38
	#50719665 -3/1-17/17	117-003065	17-002127	03/23/2017	1	MONTHLY POSTAGE FOR MARCH 1 TO 17, 2017 GENERAL ACCTS.	025-0-00-50-5001-2-6332114	\$ 0.67
[FUND] Total : 025 : GRANT FUND								\$ 21.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	12,908.89