

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: April 12, 2017 (via checks)
April 13, 2017 (via ACH)**

Adopted: April 11, 2017

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF APRIL 11, 2017:

4/11/17:

PJM (expense report not attached. To be paid via ACH 4/11/17) \$19,465.49

4/12/17:

Board of Education (expense report not attached. To be paid via ACH 4/12/17) \$1,808,751.12
Major Petroleum (expense report not attached. To be paid 4/12/17) \$13,837.90
Vineland Municipal Utilities (expense report not attached. To be paid 4/12/17) \$113,617.18
Vineland Board of Education (expense report not attached. To be paid 4/12/17) \$2,500.00
Atlantic Electric (expense report not attached. To be paid 4/12/17) \$138.60
Comcast (expense report not attached. To be paid 4/12/17) \$295.82
Dooley Gasket and Seal, Inc. (expense report not attached. To be paid 4/12/17) \$211.18
Action Uniform Co., LLC (expense report not attached. To be 4/12/17) \$780.00
Ribbons Express (expense report not attached. To be paid via ACH 4/12/17) \$216.00
Bay Head Investments, Inc. (expense report not attached. To be paid via ACH 4/12/17) \$2,254.00
Benny Electric (expense report not attached. To be paid 4/12/17) \$300.00
Edward F. Duffy, Esq. (expense report not attached. To be paid 4/12/17) \$9,193.50
Aetna (expense report not attached. To be paid via ACH 4/12/17) \$741,770.45
Allen Associates (expense report not attached. To be paid via ACH 4/12/17) \$36,477.84

4/17/17:

Vineland Energy (expense report not attached. To be paid via ACH 4/17/17) \$171,118.53
Nextera Energy (expense report not attached. To be paid via ACH 4/17/17) \$1,078,315.45

4/30/17:

Due to City of Vineland-PFRS (expense report not attached. To be paid via wire on or before 4/30/17) \$3,358,373.00
Due to City of Vineland-PERS (expense report not attached. To be paid via wire on or before 4/30/17) \$3,064,149.00
Vineland Co-operative Produce (expense report not attached. To be paid on or before 4/30/17) \$7,720.24

Delta Dental (expense report not attached. To be paid on or before 4/30/17)	\$13,757.70
Delta Flagship (expense report not attached. To be paid on or before 4/30/17)	\$10,374.00
Benecard (expense report not attached. To be paid on or before 4/30/17)	\$296,084.20

AMENDMENT:

4/28/17:

VALIC-PAYMENT FOR LOSAP (EXPENSE REPORT NOT ATTACHED TO BE PAID ON OF BEFORE 4/28/17)	\$154,133.00
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**City of Vineland
Open Item Listing**

Run Date: 04/07/2017 User: parleck

Status: POSTED Due Date: 04/12/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2 : EAGLE POINT GUN/T.J. MORRIS & SON	107452	I17-003251	17-002151	04/12/2017	1	LE127-RS FEDERAL REDUCED RECOIL 12 GAUGE SLUG AMMO	001-0-15-25-2502-0-5023078 \$	1,319.40
	118317	I17-003252	17-000913	04/12/2017	1	ITEM NUMBER 53962 40 CALIBER 180 GR GOLD DOT HOLLOW POINT DUTY AMMO	001-0-15-25-2502-0-5023078 \$	1,630.00
[VENDOR] 225 : US POSTMASTER	Permit 1113, 5/2017	I17-003577	17-002220	04/12/2017	1	ANNUAL RENEWAL FOR POSTAGE PERMIT # 1113	001-0-12-12-1205-0-5023052 \$	225.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	35467	I17-003561	17-002144	04/12/2017	1	SIGNATURE BRAND 50LB/BAGS FERTILIZER W/CRAB PREVENTION	001-0-18-30-3009-0-5023026 \$	1,347.50
	34857	I17-003562	17-001961	04/12/2017	1	40 LB BAGS OF LIME	001-0-15-25-2502-0-5023028 \$	47.40
	34857	I17-003562	17-001961	04/12/2017	2	PAINT MARKERS	001-0-15-25-2502-0-5023028 \$	7.00
	34857	I17-003562	17-001961	04/12/2017	3	ROLL 3/16 NYLON ROPE 475 FT	001-0-15-25-2502-0-5023028 \$	42.00
	34857	I17-003562	17-001961	04/12/2017	4	DLI / 3N BATTERIES	001-0-15-25-2502-0-5023028 \$	29.70
	34905,35076,35200	I17-003563	17-000094	04/12/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIAL AS NEEDED FOR REPAIRS	001-0-18-30-3008-0-5023026 \$	295.40
	35368,35541	I17-003564	17-000094	04/12/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIAL AS NEEDED FOR REPAIRS	001-0-18-30-3008-0-5023026 \$	114.15
[VENDOR] 379 : S&G OPTICAL	001341260	I17-003271	17-000970	04/12/2017	1	FRAMES AND LENSES FOR ERIC RIVERA PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033 \$	114.01
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	59766	I17-003522	17-001713	04/12/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	16.11
	59766	I17-003522	17-001713	04/12/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	16.11
	60419	I17-003525	17-000096	04/12/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	19.86
	59545	I17-003527	17-000232	04/12/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	2.35
	59545	I17-003527	17-000232	04/12/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	2.36
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	6459	I17-003462	17-001965	04/12/2017	1	Lab results for STD Clinic for February 2017 - Invoice #6459	001-0-17-35-3502-0-5023044 \$	193.00
[VENDOR] 528 : BEU IV	17-000694	I17-003533	17-000694	04/12/2017	1	ACTUAL EXPENSES / CHIEF R BEU 2017 NEW POLICE CHIEFS ORIENTATION MONMOUTH COUNTY PUBLIC SAFETY	001-0-15-25-2502-0-5023041 \$	25.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CENTER, FREEHOLD, NJ MARCH 6,7,8,13,14, & 15, 2017 LUNCH (6 DAYS)		
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	102492	I17-003366	17-001783	04/12/2017	1	VANISH BOWL CLEANER, 12-32 OZ. CONTAINERS PER CASE NOT ON CITY CONTRACT	001-0-16-31-3101-0-5023028	\$ 541.88
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1381552	I17-003291	17-002032	04/12/2017	1	OXYGEN SUPPLIES FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.59. (SEE ATTACHMENT).	001-0-29-35-3503-1-5023028	\$ 27.95
	1381552	I17-003291	17-002032	04/12/2017	2	OXYGEN SUPPLIES FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.25. (SEE ATTACHMENT).	001-0-29-35-3503-1-5023028	\$ 231.00
	1386888	I17-003597	17-000071	04/12/2017	1	33LB PROPANE TANKS FILLED FOR #115 FORKLIFT CITY CONTRACT# C18-0032 RES2016-97	001-0-16-30-3010-0-5023001	\$ 36.30
	1387236	I17-003598	17-000510	04/12/2017	1	OPEN P.O. TO RENT, CHARGE, AND TEST PRESSURIZED GAS CYLINDERS USED FOR THE FIRE DEPT. "NOT TO EXCEED \$500.00"	001-0-15-24-2402-0-5023028	\$ 11.50
[VENDOR] 676 : CIULLA	17-002416	I17-003648	17-002416	04/12/2017	1	Reimbursement to Denise Ciulla for employee refreshments and giveaways for Employee Wellness Screening & City Hall Weight-Loss Challenge April 3, 2017	001-1-14-00-0000-0-5023047	\$ 81.14
[VENDOR] 723 : FEDEX EXPRESS	5-743-10799	I17-003371	17-002284	04/12/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2460 Invoice #5-743-10799; Invoice Date Mar. 20, 2017 Ship Date 3/15/17 and delivered 3/16/17 to: Attn: Ms. Terri Pantalone 1751 S. Main Road Vineland, NJ 08360 Closing CD's	001-0-12-12-1202-0-5023052	\$ 10.68
[VENDOR] 928 : GRAVES UNIFORMS	96049	I17-003386	17-001936	04/12/2017	1	LT PAGNINI 33W78Z 00,19-20 L/S MEN'S COMMAND SHIRT XSIZE GOLD NJ BUTTONS ON FLAPS & EPS LIEUTENANT INSIGNIA ON EPS WHITE 19.5 X 36	001-0-15-25-2502-0-5023033	\$ 240.00
[VENDOR] 944 : TRI CITY PAPER	765271	I17-003494	17-001751	04/12/2017	1	PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-31-3101-0-5023028	\$ 389.72
	765271	I17-003494	17-001751	04/12/2017	2	#616 BAYWEST, 2-PLY TOILET TISSUE	001-0-16-31-3101-0-5023028	\$ 404.18
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48069	I17-003492	17-002030	04/12/2017	1	General Services: Green Acres Application and Burn Mill Pond Project	001-0-12-11-1101-0-5023044	\$ 4,200.00
[VENDOR] 949 : SECURITY GUARD INC. T/A	168351,168943,167899	I17-003678	17-002129	04/12/2017	1	SECURITY GUARD SERVICES FOR FEBRUARY - MARCH 2017 FOR CITY HALL & COURTHOUSE.	001-0-16-31-3101-0-5023037	\$ 7,276.00
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	TURF12926	I17-003500	17-002048	04/12/2017	1	951 BUTLER AVE BLOCK 7106 LOT 12 CUT GRASS - BOARD - SECURE	001-1-16-16-1606-0-5023103	\$ 2,200.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	185047,185087	I17-003512	17-001782	04/12/2017	1	SHIPPING FEES INVOICE #: 000018X185047 \$44.47 INVOICE #: 000018X185087 \$55.15	001-0-15-24-2402-0-5023052	\$ 49.14
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	309879,310370	I17-003305	17-001130	04/12/2017	1	VARIOUS BATTERIES AND ELECTRICAL PARTS & SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 127.79
	310369	I17-003306	17-001612	04/12/2017	1	VARIOUS BATTERIES AND ELECTRICAL	001-0-16-30-3010-0-5023001	\$ 140.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	310369	I17-003306	17-001612	04/12/2017	2	PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	140.70
	310039,310223	I17-003307	17-000079	04/12/2017	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	125.74
	310039,310223	I17-003307	17-000079	04/12/2017	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	125.74
	310493	I17-003657	17-002211	04/12/2017	1	COND TRAILER CORD FOR RECREATION'S #8 TRAILER TAG#TSM54Z	001-0-16-30-3010-0-5023001 \$	107.50
	310493	I17-003657	17-002211	04/12/2017	2	6 POLE SOCKET FOR RECREATION'S #8 TRAILER TAG#TSM54Z	001-0-16-30-3010-0-5023001 \$	24.06
	310493	I17-003657	17-002211	04/12/2017	3	6 POLE SOCKET FOR RECREATION'S #8 TRAILER TAG#TSM54Z	001-0-16-30-3010-0-5023001 \$	20.58
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	147673	I17-003265	17-001941	04/12/2017	1	REPAIRS TO ELECTRIC SIREN AT VINELAND FIRE DEPARTMENT STATION 5 - PANTHER ROAD. \$500 ESTIMATED	001-0-15-24-2402-0-5023018 \$	500.00
	147673	I17-003265	17-001941	04/12/2017	2	REPAIRS TO ELECTRIC SIREN AT VINELAND FIRE DEPARTMENT STATION 5 - PANTHER ROAD. CHANGE ORDER - INVOICE # 90423 TOTAL INVOICE AMOUNT \$963.99 INITIAL PURCHASE ORDER ESTIMATED AMOUNT = \$500.00 DIFFERENCE \$463.99	001-0-15-24-2402-0-5023018 \$	463.99
[VENDOR] 1207 : WALTER'S SUPPLY CO.	38902	I17-003344	17-000481	04/12/2017	1	KEYS CUT FOR POLICE BUILDING, SORTER ROOM IN CITY HALL.	001-0-16-31-3101-0-5023018 \$	8.50
[VENDOR] 1245 : LATORRE HARDWARE INC.	100974	I17-003425	17-000157	04/12/2017	1	OPEN PURCHASE ORDER ((POLICE DEPARTMENT SUPPLIES - KEYS, PAINT, BATTERIES, ETC))	001-0-15-25-2502-0-5023028 \$	8.99
	100450,677,624	I17-003428	17-001785	04/12/2017	1	GATES B-74 V BELTS FOR THE HVAC SYSTEM IN CITY HALL AND OTHER BUILDING MTCE. USE ITEMS NEEDED.	001-0-16-31-3101-0-5023018 \$	271.23
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	2/22/17	I17-003463	17-000418	04/12/2017	1	LEAGUE PROFESSIONAL DEVELOPMENT PROGRAM "OPRA IN DEPTH: OPRA AND THE COMMON LAW" FEBRUARY 22, 2017 9:00 A.M. - 12:30 P.M. DOUBLETREE HOTEL 700 HOPE ROAD TINTON FALLS, NJ 07724 . ATTENDEES WILL BE KEITH PETROSKY, RMC; CHRISTINE A SCARPA; AND CAROLYN LARRO	001-0-12-10-2001-0-5023042 \$	146.25
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	26660	I17-003349	17-001050	04/12/2017	1	Repair service for HP LaserJet CP3525 printer: Problem: Tray #3 is jamming Location: Purchasing Dept. - 5th floor City Hall Contact: Theresa Hanna (794-4000 x4044) NOTE: price reflects 1hr of service only. If replacement part(s) or additional time is necessary to complete the repairs on this device, a change order will be entered to include additional cost associated with the repairs.	001-0-12-11-1102-0-5023015 \$	35.00
	26660	I17-003349	17-001050	04/12/2017	2	Quote for repair of HP CP-4525 - Cf084a tray	001-0-12-11-1102-0-5023015 \$	95.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	26675	117-003350	17-001030	04/12/2017	1	assy - \$190.00 WPO-480QV2 (480W Power Supply)	001-0-26-45-4501-1-5024998	\$ 39.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9782202365	117-003552	17-002200	04/12/2017	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011	\$ 76.02
	9782202365	117-003552	17-002200	04/12/2017	2	State of NJ Local Plan 300 (Cell Phone); includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 3/16/17 - 4/15/17 Invoice #9782202365	001-1-21-35-3502-0-5023011	\$ 31.91
	9782712647	117-003554	17-002320	04/12/2017	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	\$ 32.22
	9782712647	117-003554	17-002320	04/12/2017	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011	\$ 41.91
	9782712647	117-003554	17-002320	04/12/2017	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 03/24/17 - 04/23/17 Invoice #9780911305	001-1-21-30-3006-0-5023011	\$ 27.18
	9782731320	117-003559	17-002355	04/12/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 3/24/17 - 4/23/17 Invoice #9782731320	001-1-21-11-1104-0-5023011	\$ 26.61
	9782760291	117-003569	17-002382	04/12/2017	1	State of NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - , 609-774-7839 Municipal Court On Call , 609-774-7845 On call 2 , 856-405-5271 Tashesia Hickmond Account#923134109-00001 Invoice #9782760291 Term: 03/24/17-04/23/17	001-1-21-27-2701-0-5023011	\$ 75.07
	9782704581	117-003571	17-002357	04/12/2017	1	Mobile Broadband Unlimited , 609-774-0189 , 609-774-0380 , 609-774-0516 , 609-774-0517 Account #542123907-00001 Invoice #9782704581 Term: 03/24/17 - 04/23/17	001-1-21-27-2701-0-5023011	\$ 160.04
	9782727961	117-003574	17-002356	04/12/2017	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 03 03/24/17 - 04/23/17	001-1-21-35-3503-0-5023011	\$ 554.82
	9782727961	117-003574	17-002356	04/12/2017	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011	\$ 41.91
	9782727961	117-003574	17-002356	04/12/2017	3	856-466-2594 (Chief) Term:01/24/17 - 02/23/17 Acct. #722065954-00001 - Invoice #9780926214	001-1-21-35-3503-0-5023011	\$ 41.91
	9782704678	117-003575	17-002411	04/12/2017	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 #9782704678 Term: 03/24/17 - 04/23/17	001-1-21-10-1002-0-5023011	\$ 2.00
	9782600004	117-003576	17-002321	04/12/2017	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance , - 609-350-8066 , - 609-350-8275 , - 609-579-6540 , - 609-579-9177 Term: 03/23/17 - 04/22/17	001-1-21-24-2402-0-5023011	\$ 152.04
	9782600004	117-003576	17-002321	04/12/2017	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited +	001-1-21-24-2402-0-5023011	\$ 65.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9782600004	I17-003576	17-002321	04/12/2017	3	Unlimited Message 4G Smartphone Hotspot 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief) Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 03/23/17 - 04/22/17 Acct. #421489352-00001 Invoice #9782600004	001-1-21-24-2402-0-5023011	\$ 21.91
	9782712648	I17-003578	17-002319	04/12/2017	1	Monthly IPad Mobile Broadband 5GB - 973-289-8082 Account# 622919626-00002 Invoice #9782712648 Term: 03/24/17 - 04/23/17	001-1-21-30-3006-0-5023011	\$ 40.02
[VENDOR] 1513 : LILLISTON FORD INC.	134016c	I17-003431	17-001571	04/12/2017	1	REPLACE CANISTER PURGE VALVE FOR POLICE EXPLORER #819 TAG#MG99506	001-0-16-30-3010-0-5023001	\$ 99.00
	134016c	I17-003431	17-001571	04/12/2017	2	CANISTER PURGE VALVE FOR POLICE EXPLORER #819 TAG#MG99506	001-0-16-30-3010-0-5023001	\$ 26.98
	134016c	I17-003431	17-001571	04/12/2017	3	CHANGE ORDER TO ORIGINAL PO#17-001571. ADDITIONAL REPAIRS WERE NEEDED TO COMPLETE THIS JOB PRICE AMOUNT WENT OVER. PLEASE PAY Overage.	001-0-16-30-3010-0-5023001	\$ 101.59
	606263,606272	I17-003432	17-000108	04/12/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 63.44
	606207	I17-003433	17-000194	04/12/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 55.81
[VENDOR] 1587 : DECOTIIS FITZPATRICK & COLE LLP	183906	I17-003662	17-002249	04/12/2017	1	Lutz v COV 2/28/17	001-0-12-14-1401-0-5023044	\$ 40.25
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2882, 3/17	I17-003685	17-002406	04/12/2017	1	Animal Shelter Services for March 2017 (Includes January and February 2017)	001-0-17-25-2504-0-5023038	\$ 4,645.00
[VENDOR] 2230 : NJ DCA	1st quarter 2017	I17-003455	17-002323	04/12/2017	1	REPORT FOR 1ST QUARTERLY OF 2017 FOR PERMIT FEES DUE TO STATE OF NJ	001-0-00-00-0000-2-2080500	\$ 17,207.00
[VENDOR] 2292 : APPLIED SERVICE HVACR INC.	373637	I17-003516	17-001962	04/12/2017	1	A/C UNIT IN ID ROOM BLOWING HOT AIR	001-0-16-31-3101-0-5023018	\$ 440.30
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	23384	I17-003661	17-001480	04/12/2017	1	OPEN PO FOR ITEMS NEEDED FOR EMERGENCY REPAIRS	001-0-16-30-3010-0-5023001	\$ 336.35
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Mar2017/Montrose#1	I17-003343	17-002223	04/12/2017	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD OF 2/16/17 ? 3/20/17	001-1-21-32-0000-0-5023020	\$ 640.42
[VENDOR] 3261 : SPRINT	March, 2017	I17-003471	17-002275	04/12/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH 2017.	001-0-26-45-4501-1-5024998	\$ 24.95
	March, 2017	I17-003471	17-002275	04/12/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH 2017.	001-1-21-32-0000-0-5023011	\$ 749.01
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	17-002444, 825	I17-003680	17-002444	04/12/2017	1	TITLE FOR NEW 2016 POLICE WHITE CHEVY TAHOE: #825 VIN#1GNLDCGXGR314542 , PURCHASED FROM HERTRICH CHEVROLET/FLEET	001-0-15-25-2502-0-5023028	\$ 60.00

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	17-002445	117-003681	17-002445	04/12/2017	1	MUNICIPAL PO#17-002202 . PRO FORMA TITLE FOR NEW 2017 FORD EXPEDITION FOR THE ENGINEERING DEPARTMENT . PURCHASED FROM WINNER FORD PO#16-007840 . PRO-FORMA	001-0-12-30-3002-0-5023028 \$	60.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	325317	117-003274	17-000037	04/12/2017	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 \$	117.90
[VENDOR] 4156 : VANN DODGE CHRYL SER LLC	92381	117-003302	17-001152	04/12/2017	1	REBOOT COMPUTER FOR POLICE BLACK CHARGER TAG#ZKP20K	001-0-16-30-3010-0-5023001 \$	95.00
	92381	117-003302	17-001152	04/12/2017	2	CHANGE ORDER TO ORIGINAL PO#17-001152. THE POLICE BLACK CHARGER (TAG#ZKP20K) NEEDED TO HAVE 2 KEY FAB REPROGRAMMED AS WELL. 2 NEW KEY FABs HAD TO BE PURCHASED. ALL REPAIRS WERE NEEDED TO MAKE THIS CAR START AND RUN.	001-0-16-30-3010-0-5023001 \$	317.40
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	21417	117-003540	17-001157	04/12/2017	1	ULTRA CLUB CLASSIC CUT RANGE RED BASEBALL CAPS FOR FIREARMS INSTRUCTORS	001-0-15-25-2502-0-5023033 \$	149.50
[VENDOR] 4386 : WOLF	1032	117-003347	17-001032	04/12/2017	1	ACTUAL EXPENSES / LT L WOLF PUBLIC SAFETY MEDIA TRAINING ATLANTIC COUNTY DEPT. PUBLIC SAFETY POLICE TRAINING CENTER, EHT, NJ MARCH 13 -14, 2017 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041 \$	30.00
[VENDOR] 4550 : AUSTINO	17-000797	117-003521	17-000797	04/12/2017	1	ACTUAL EXPENSES / CAPT ADAM AUSTINO 2017 NEW POLICE CHIEFS ORIENTATION MONMOUTH COUNTY PUBLIC SAFETY CENTER, FREEHOLD, NJ MARCH 6,7,8,13,14 & 15, 2017 LUNCH (6 DAYS)	001-0-15-25-2502-0-5023041 \$	50.47
[VENDOR] 4680 : ADVANCE TREADS INC.	140575	117-003497	17-001895	04/12/2017	1	DRIVE TIRES FOR #307	001-0-16-30-3010-0-5023075 \$	2,308.68
	140575	117-003497	17-001895	04/12/2017	2	VALVES FOR #307	001-0-16-30-3010-0-5023075 \$	40.20
	140575	117-003497	17-001895	04/12/2017	3	DISMOUNTS AND MOUNTS FOR #307	001-0-16-30-3010-0-5023075 \$	126.00
	140575	117-003497	17-001895	04/12/2017	4	FLAT REPAIR FOR #77	001-0-16-30-3010-0-5023075 \$	42.00
	140727	117-003499	17-002112	04/12/2017	1	MIGHTY MOW TIRE FOR #52 LOADER (LEFT REAR TIRE)	001-0-16-30-3010-0-5023075 \$	775.97
	140727	117-003499	17-002112	04/12/2017	2	DISMOUNT AND MOUNT FOR #52 LOADER	001-0-16-30-3010-0-5023075 \$	39.00
[VENDOR] 4886 : OCEANPORT LLC	061900	117-003468	17-001867	04/12/2017	1	ROCK SALT***NO BEIGE TINT*** @67.50/PER TON AS NEEDED BASIC PRICE INCLUDES SUPPLY/DELIVERY CHARGE.	001-1-19-00-0000-0-5052000 \$	43,536.50
[VENDOR] 4988 : NJ LOCAL BOARDS OF HEALTH	2017 membership	117-003459	17-001126	04/12/2017	1	ANNUAL MEMBERSHIP RENEWAL TO THE NEW JERSEY LOCAL BOARDS OF HEALTH (NJLBHA) FULL BOARD REGULAR MEMBERSHIP FOR 2017	001-0-17-35-3502-0-5023045 \$	95.00

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[VENDOR] 5016 : PUBLIC AGENCY TRAINING COUNCIL INC.	215231	I17-003340	17-001509	04/12/2017	1	Death and Homicide Investigation school located at Nashua, New Hampshire 4/23-4/28/17. The total tuition is \$1050.00.	001-0-15-25-2502-0-5023042 \$	1,050.00
[VENDOR] 5359 : BW STETSON & CO. INC.	536026	I17-003299	17-002023	04/12/2017	1	5 Gallon Water Mayor's Office	001-0-12-10-1001-0-5023015 \$	9.38
[VENDOR] 5650 : KELLY CONSTRUCTION LLC	Bl.4010 Lt.9	I17-003408	17-002044	04/12/2017	1	200 S 7TH ST BLOCK 4010 LOT 9 CUT GRASS - SECURE STEPS WITH FENCE - TEAR STEPS	001-1-16-16-1606-0-5023103 \$	1,400.00
	1135,1134	I17-003409	17-002031	04/12/2017	1	1 GLENN TER BLOCK 4211 LOT 40 INVOICE #1135	001-1-16-16-1606-0-5023103 \$	900.00
	1135,1134	I17-003409	17-002031	04/12/2017	2	1 GLENN TERR BLOCK 4211 LOT 40 INVOICE #1134	001-1-16-16-1606-0-5023103 \$	2,900.00
	1136	I17-003410	17-002046	04/12/2017	1	204 S 7TH ST BLOCK 4010 LOT 10 BOARD AND SECURE	001-1-16-16-1606-0-5023103 \$	500.00
[VENDOR] 6279 : SMITH	2313	I17-003281	17-002313	04/12/2017	1	SPANISH LANGUAGE SERVICES 3/27/17 - 3/29/17	001-0-15-27-2701-0-5023044 \$	420.00
	2440	I17-003655	17-002440	04/12/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 4/3/17 - 4/5/17	001-0-15-27-2701-0-5023044 \$	400.00
[VENDOR] 7007 : F & H SUPPLY INC	00050776	I17-003370	17-001972	04/12/2017	1	6IN DIA X 2IN WIDE SEMI-STEEL SWIVEL CASTER OVERALL HEIGHT 7-1/2 LOAD CAPACITY 1000LB TOP PLATE 4 X 4-1/2 SLOTTED HOLE SPACING 2-5/8 - 3IN 3IN TO 3-5/8 BEARING TYPE/ROLLER BOLT SIZE 3/8IN CASTER WEIGHT 9LB EACH . FOR GARAGE WELDING TABLE	001-0-16-30-3010-0-5023006 \$	65.56
	00050776	I17-003370	17-001972	04/12/2017	2	6IN DIA X 2IN WIDE SEMI STEEL RIGID CASTER WHEEL OVERALL HEIGHT 7-1/2 LOAD CAPACITY 1000LB TOP PLATE 4 X 4-1/2 SLOTTED HOLE SPACING 2-5/8 - 3IN 3IN TO 3-5/8 BEARING TYPE/ROLLER BOLT SIZE 3/8IN CASTER WEIGHT 9LB EACH . FOR GARAGE WELDING TABLE	001-0-16-30-3010-0-5023006 \$	62.22
	00050776	I17-003370	17-001972	04/12/2017	3	FREIGHT	001-0-16-30-3010-0-5023006 \$	22.16
[VENDOR] 7449 : MERCANO JR.	3/21-24/17	I17-003446	17-001310	04/12/2017	1	ACTUAL EXPENSES / DET ANGEL MERCANO REID INTERVIEW & INTERROGATION ATLANTIC COUNTY POLICE TRAINING CENTER MARCH 21 - 24, 2017 LUNCH (4 DAYS)	001-0-15-25-2502-0-5023041 \$	37.59
	3/13/17	I17-003447	17-001309	04/12/2017	1	ACTUAL EXPENSES / DET ANGEL MERCANO 1-DAY LEGAL UPDATE ATLANTIC CITY, NJ MARCH 13, 2017 LUNCH	001-0-15-25-2502-0-5023041 \$	15.00
	3/13/17	I17-003447	17-001309	04/12/2017	2	PARKING	001-0-15-25-2502-0-5023041 \$	10.00
[VENDOR] 7551 : LACOVARA & BURNS LLC	3/6/17	I17-003414	17-001801	04/12/2017	1	PROFESSIONAL SERVICES AS A MUNICIPAL COURT JUDGE 3/6/17 AM SESSION \$500.00 PM SESSION \$500.00 INVOICE TOTAL \$1,000.00	001-0-15-27-2701-0-5023044 \$	1,000.00
	3/7/17	I17-003415	17-001810	04/12/2017	1	PROFESSIONAL SERVICES AS A MUNICIPAL COURT JUDGE FOR TUESDAY MARCH 7,2017	001-0-15-27-2701-0-5023044 \$	500.00
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	4736	I17-003249	17-002015	04/12/2017	1	BILLING SERVICE FOR THE MONTH OF OCTOBER 2016. INVOICE # 4736.	001-0-29-35-3503-1-5023038 \$	11,839.60
[VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	93258698	I17-003260	17-001862	04/12/2017	1	RENEWAL QUOTATION / CONTRACT	001-0-15-25-2502-0-5023016 \$	1,500.00

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	93258698	I17-003260	17-001862	04/12/2017	2	#2012MPA3385 * ITEM #10 - MATERIAL #93303 ARCGIS DESKTOP STANDARD SINGLE USE PRIMARY MAINTENANCE START DATE: 06/01/2017 END DATE: 05/31/2018 * ITEM #1010 - MATERIAL #93306 ARCGIS DESKTOP STANDARD WITH EXTENSIONS SINGLE USE PRIMARY MAINTENANCE START DATE: 06/01/2017 END DATE: 05/31/2017	001-0-15-25-2502-0-5023016 \$	2,100.00
	93258698	I17-003260	17-001862	04/12/2017	3	* ITEM #2010 - MATERIAL #97444 ARCGIS ENGINE SINGLE USE WITHOUT EXTENSION MAINTENANCE START DATE: 06/01/2017 END DATE: 05/31/2017	001-0-15-25-2502-0-5023016 \$	500.00
[VENDOR] 7961 : TERRIGNO MD	April, 2017	I17-003475	17-001254	04/12/2017	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR. MONTHLY FEE SERVICES PROVIDED TO EMS. \$550.00 PER MONTH. THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JANUARY- DECEMBER 2017	001-0-29-35-3503-1-5023044 \$	550.00
[VENDOR] 7964 : MILLVILLE RESCUE SQUAD	131647 3/4/2017	I17-003450	17-000088	04/12/2017	1	OPEN PURCHASE ORDER TO PROVIDE TRAINING TO EMS PERSONNEL AS SPECIFIED AND IN COMPLIANCE WITH NJ REGULATION. NJ EMT REFRESHER A-AIRWAY \$70.00 EACH. NJ EMT REFRESHER B-AIRWAY \$70.00 EACH. NJ EMT REFRESHER C-AIRWAY \$70.00 EACH. AHA CPR FOR THE PROFESSIONAL RESCUER \$50.00 EACH.	001-0-29-35-3503-1-5023042 \$	70.00
[VENDOR] 7977 : COLE	1/6/17-3/3/17	I17-003551	17-002159	04/12/2017	1	OPEN PURCHASE ORDER / DET BRIAN COLE TOLL EXPENSES WHILE WORKING WITH THE FBI - USA MARSHALS	001-0-15-25-2502-0-5023041 \$	35.75
[VENDOR] 7985 : WB MASON CO. INC.	I42442000	I17-003352	17-001608	04/12/2017	1	8.5x11 Copy Paper, White	001-0-15-24-2402-0-5023015 \$	114.04
	I42441937	I17-003353	17-001694	04/12/2017	1	HEAVY DUTY VICTOR CALCULATORS FOR CASHIERS' DEPT	001-0-12-12-1205-0-5023015 \$	60.00
	I42441964	I17-003354	17-001602	04/12/2017	1	Bic Brite Liner Grip Highlighter Assorted Colors Blue, Green, Pink and Yellow (4 per set)	001-0-12-12-1204-0-5023015 \$	7.58
	I42606159	I17-003355	17-001792	04/12/2017	1	Universal One Hanging File Folders Legal/Violet 25Qty	001-0-12-10-1001-0-5023015 \$	12.60
	I42606159	I17-003355	17-001792	04/12/2017	2	Pop-up Refills 3"x3" Cape Town Colors Plain 100 Sheets 12 pk	001-0-12-10-1001-0-5023015 \$	4.74
	I42605921	I17-003356	17-001503	04/12/2017	1	Pre-Inked One Color Stamp -- APPROVED -- Blue Ink Page 1330	001-0-12-12-1204-0-5023015 \$	3.77
	I42605921	I17-003356	17-001503	04/12/2017	2	Pre-Inked One Color Stamp -- COPY -- Red Ink Page 1330	001-0-12-12-1204-0-5023015 \$	2.71
	I42606461	I17-003357	17-001791	04/12/2017	1	AVE-07749 Hi-Liter Desk Style Highlighter, Chisel Tip, Light Pink Ink, Dozen	001-0-12-12-1202-0-5023015 \$	5.48
	I42740482	I17-003358	17-001969	04/12/2017	1	ITEM #FEL-72371 / FELLOWES WIRE DOUBLE TRAY WITH FILE SORTER VERTICAL SORTER / SECTIONS: 7 / COLOR: BLACK W X D X H: 13 3/4" X 10 1/8" X 12 1/2" QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	14.31
	I42740482	I17-003358	17-001969	04/12/2017	2	ITEM #UNV-08126 / UNIVERSAL ROUND MAGNETIC CLIP DISPENSER COMPARTMENTS: 2 / COLOR: BLACK/CLEAR DIA. X HEIGHT: 2 1/2" X 3" / UNIT: EA	001-0-15-25-2502-0-5023015 \$	4.17

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	I42786268	I17-003359	17-002130	04/12/2017	1	LETTER SIZE COPY PAPER [8 1/2 X 11] . ABSOLUTELY NO SUBSTITUTIONS . PRICES QUOTED	001-0-12-10-2001-0-5023015 \$	213.82
	I42820829	I17-003360	17-002087	04/12/2017	1	SAF-4176BL Safco Onyx Magnetic Mesh Panel Accessories, Single File Pocket, Black	001-0-12-12-1202-0-5023015 \$	4.19
	I42820829	I17-003360	17-002087	04/12/2017	2	MMM-810P10K Scotch Magic Tape Value Pack, 3/4" x 1000, 1" Core, 10/Pack	001-0-12-12-1202-0-5023015 \$	4.97
	I42820829	I17-003360	17-002087	04/12/2017	3	UNV-48023 Universal Important Message Pink Pads, 4 1/4 x 5 1/2, 50/Pad, Dozen	001-0-12-12-1202-0-5023015 \$	1.24
	I42820829	I17-003360	17-002087	04/12/2017	4	UNV-43313 Universal Hanging File Folder Plastic Index Tabs, 1/3 Tab Cut, 3 1/2" Tab, Clear, 25/Pack	001-0-12-12-1202-0-5023015 \$	0.35
	I42820829	I17-003360	17-002087	04/12/2017	5	CRD-10330 Cardinal Easy-Open ClearVue Extra-wide Locking Slant-D Binder, 3" Cap, 11 x 8 1/2, White	001-0-12-12-1202-0-5023015 \$	12.48
	I42820829	I17-003360	17-002087	04/12/2017	6	CRD-10320 Cardinal Easy-Open ClearVue Extra-wide Locking Slant-D Binder, 2" Cap, 11 x 8 1/2, White	001-0-12-12-1202-0-5023015 \$	6.03
	I42820829	I17-003360	17-002087	04/12/2017	7	COS-032962 COSCO 2000PLUS Self-Inking Refill, Black, 0.9 oz Bottle	001-0-12-12-1202-0-5023015 \$	1.71
	I42820829	I17-003360	17-002087	04/12/2017	8	COS-032961 COSCO 2000PLUS Self-Inking Refill, Blue, 0.9 oz Bottle	001-0-12-12-1202-0-5023015 \$	1.71
	I42820829	I17-003360	17-002087	04/12/2017	9	COS-032960 COSCO 2000PLUS Self-Inking Refill, Red, 0.9 oz Bottle	001-0-12-12-1202-0-5023015 \$	1.71
	I42820829	I17-003360	17-002087	04/12/2017	10	RPD-73126 Rapid 20EX Front-Loading Electric Stapler, 20-sheet capacity, black	001-0-12-12-1202-0-5023015 \$	9.21
	I42819624	I17-003362	17-002097	04/12/2017	1	Fellows Photo Gel Support Mouse Pad - Chevron	001-0-12-11-1104-0-5023015 \$	10.14
	I42819624	I17-003362	17-002097	04/12/2017	2	Alera Relaxing Adjustable Footrest - Black	001-0-12-11-1104-0-5023015 \$	16.85
	I42819600	I17-003363	17-002096	04/12/2017	1	Energizer Max Alkaline Batteries AA	001-0-12-11-1104-0-5023015 \$	3.83
	I42819600	I17-003363	17-002096	04/12/2017	2	Sharpie Chisel Tip Perm. Marker	001-0-12-11-1104-0-5023015 \$	1.03
	I42819600	I17-003363	17-002096	04/12/2017	3	Fellows Plastic Partition File Pocket FEL-75275	001-0-12-11-1104-0-5023015 \$	2.74
	I42606320	I17-003364	17-001790	04/12/2017	1	GENERAL PURPOSE MASKING TAPE 18MM x 54.6M THICKNESS 5 MIL TENSILE STRENGTH 19LB/IN ITEM #UNV-51334. (SEE ATTACHMENT).	001-0-29-35-3503-1-5023015 \$	11.98
	I42606320	I17-003364	17-001790	04/12/2017	2	UNIVERSAL RUBBERBANDS SIZE: 105. L x W: 5" x 5/8". GAUGE: 1/16". APPROX. COUNT: 55. BAG SIZE: 1LB. ITEM #UNV-01105. (SEE ATTACHMENT).	001-0-29-35-3503-1-5023015 \$	15.96
	I42606320	I17-003364	17-001790	04/12/2017	3	UNIVERSAL BINDERCLIPS SIZE: LARGE. WIDTH: 2". ITEM #UNV-10220VP. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023015 \$	48.15
	I42606320	I17-003364	17-001790	04/12/2017	4	UNIVERSAL PEEL SEAL STRIP ENVELOPE. ITEM #UNV-36005. (SEE ATTACHMENT).	001-0-29-35-3503-1-5023015 \$	34.63
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5007291031	I17-003541	17-001584	04/12/2017	1	SERVICE CHARGE	001-0-16-30-3006-0-5023028 \$	12.95
	5007291031	I17-003541	17-001584	04/12/2017	2	1X3 PLASTIC BANDAGE MED	001-0-16-30-3006-0-5023028 \$	10.36
	5007291031	I17-003541	17-001584	04/12/2017	3	ANTISPETIC PUMP 2OZ	001-0-16-30-3006-0-5023028 \$	10.27
	5007291031	I17-003541	17-001584	04/12/2017	4	ACETAMINOPHEN MED	001-0-16-30-3006-0-5023028 \$	15.78
	5007291031	I17-003541	17-001584	04/12/2017	5	TWEEZER DISP., PLASTIC	001-0-16-30-3006-0-5023028 \$	5.25
	5007291031	I17-003541	17-001584	04/12/2017	6	BURN RELIEF PACKET /6 PK.	001-0-16-30-3006-0-5023028 \$	12.02
[VENDOR] 8242 : REGIONAL DIAGNOSTIC IMAGING	2/23/17, 17-002442	I17-003679	17-002442	04/12/2017	1	Xray results for TB Chest Clinic - Services Date:2/23/17	001-0-17-35-3502-0-5023044 \$	12.00

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[VENDOR] 8312 : COMCAST	3/17/17-4/16/17	117-003627	17-002198	04/07/2017	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Static IP - 1 - (\$4.95) Acct #8499 05 056 0204964 Term: 3/17/17 - 4/16/17	001-1-21-35-3503-0-5023011 \$	4.95
	3/17/17-4/16/17A	117-003632	17-002201	04/07/2017	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ . Internet Starter Pkg - Business Internet (89.95) . Equipment Fee (14.95) . Voice Line - Business Voice (39.95) Acct #8499 05 056 0429629 Term: 3/17/17 - 4/16/17	001-0-15-24-2402-0-5023018 \$	136.07
	3/12/17-4/11/17	117-003634	17-002217	04/07/2017	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (14.95) Acct #8499 05 056 0427482 Term: 03/12/17 - 04/11/17	001-1-21-25-2502-0-5023011 \$	149.85
	3/14/17-4/13/17	117-003635	17-002222	04/07/2017	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 03/14/17 - 4/13/17	001-1-21-35-3503-0-5023011 \$	4.95
	3/22/17-4/21/17	117-003650	17-002331	04/12/2017	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 3/22/17 - 4/21/17	001-1-21-25-2502-0-5023011 \$	4.95
	3/26/17-4/25/17	117-003651	17-000331	04/12/2017	1	OPEN PURCHASE ORDER / MONTHLY CHARGE FOR SPC VIDEO ACCT AT THE POLICE ACADEMY	001-0-15-25-2502-0-5023044 \$	19.92
	3/25/17-4/24/17	117-003654	17-002353	04/12/2017	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: 3/25/17 - 4/24/17	001-1-21-25-2502-0-5023011 \$	84.90
	3/24/17-4/23/17A	117-003656	17-002352	04/12/2017	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: 3/24/17 - 4/23/17	001-1-21-25-2502-0-5023011 \$	69.95
	3/29/17-4/28/17	117-003658	17-002359	04/12/2017	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station #2 Acct #8499 05 056 0120657 Term: 3/29/17 - 4/28/17	001-1-21-35-3503-0-5023011 \$	4.95
	3/30/17-4/29/17	117-003660	17-002362	04/12/2017	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station #3 Acct #8499 05 056 0059384 Term: 3/30/17 - 4/29/17	001-1-21-35-3503-0-5023011 \$	4.95
[VENDOR] 8640 : MGL PRINTING SOLUTIONS	145331	117-003437	17-001910	04/12/2017	1	HOMESTEAD BENEFIT BILLS : ADVICE COPY	001-0-12-12-1205-0-5023015 \$	87.50
	145331	117-003437	17-001910	04/12/2017	2	SHIPPING & HANDLING	001-0-12-12-1205-0-5023015 \$	14.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	611518	117-003488	17-000244	04/12/2017	1	OPEN PURCHASE ORDER / K-9 SUPPLIES ((DOGFOOD, TREATS, TRAINING SUPPLIES, ETC))	001-0-15-25-2502-0-5023039 \$	146.97
	531758	117-003491	17-000244	04/12/2017	1	OPEN PURCHASE ORDER / K-9 SUPPLIES ((DOGFOOD, TREATS, TRAINING SUPPLIES, ETC))	001-0-15-25-2502-0-5023039 \$	97.98
[VENDOR] 8815 : MACKAFEE	3/12-17/17	117-003442	17-001419	04/12/2017	1	ACTUAL EXPENSES / DET C MACKAFEE SMARTPHONE FORENSICS & CELLULAR TECHNOLOGY CERTIFICATION FERGUSON TOWNSHIP POLICE DEPARTMENT, STATE COLLEGE, PA LODGING	001-0-15-25-2502-0-5023041 \$	531.65
	3/12-17/17	117-003442	17-001419	04/12/2017	2	MEALS	001-0-15-25-2502-0-5023041 \$	234.09

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	3/12-17/17	I17-003442	17-001419	04/12/2017	3	ACTUAL TOLLS & FUEL	001-0-15-25-2502-0-5023041 \$	72.60
[VENDOR] 8851 : VERRY	1/27/17 EssexCounty	I17-003341	17-000432	04/12/2017	1	Internal Affairs training by Chief Verry for Sgt. Riordan cost is \$50.00. The location is Essex County College Police Academy 250 Grove Avenue, Cedar Grove NJ.	001-0-15-25-2502-0-5023042 \$	50.00
[VENDOR] 9153 : ELBEUF	2158	I17-003258	17-002158	04/12/2017	1	Reimbursement for Parking fee attended the NJ Rec. & Parks Conference March 6 & 7, 2017	001-0-18-30-3009-0-5023044 \$	20.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	1/1-1/31/17	I17-003430	17-001888	04/12/2017	1	PUBLIC RELATIONS SERVICES - CONTRACT NO. C15 - 0090 JANUARY 1, 2017 - JANUARY 31, 2017	001-1-19-00-1107-0-5024002 \$	1,515.00
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	20672	I17-003373	17-001039	04/12/2017	1	For a Professional Services Agreement Contract beginning February 1, 2017 through 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	001-0-12-12-1202-0-5023048 \$	10,802.00
[VENDOR] 9862 : ALOTTA LUV LLC	15813	I17-003504	17-001900	04/12/2017	1	BOARDING FEE / K-9 AGIR / OFC PLATANIA MARCH 02 - 05, 2017	001-0-15-25-2502-0-5023039 \$	96.00
	15806,15826	I17-003505	17-002035	04/12/2017	1	BOARDING FEES / K-9 DIRK / OFC R MAGEE 2/22/2017 - 2/28/2017	001-0-15-25-2502-0-5023039 \$	144.00
	15806,15826	I17-003505	17-002035	04/12/2017	2	3/06/2017 - 3/10/2017	001-0-15-25-2502-0-5023039 \$	96.00
[VENDOR] 10118 : GABRIELLE	2/27-3/10/17	I17-003377	17-001906	04/12/2017	1	ACTUAL EXPENSES / OFC JOHN GABRIELLE CRASH INVESTIGATION I GCPA / FEB 27 - MAR 10/2017 LUNCH (10 DAYS)	001-0-15-25-2502-0-5023041 \$	103.89
[VENDOR] 10163 : KORMANN	Ins.co-pay 1/23,2/15	I17-003413	17-001907	04/12/2017	1	(2) INSURANCE CO-PAY REIMBURSEMENTS DISPATCHER JENNA KORMANN JAN 23, 2017 \$15.00 FEB 15, 2017 \$15.00	001-0-15-25-2502-0-5023044 \$	30.00
[VENDOR] 10159 : RODRIGUEZ	17-001423	I17-003570	17-001423	04/12/2017	1	ACTUAL EXPENSES / DET LUIS RODRIGUEZ SMARTPHONE FORENSICS & CELLULAR TECHNOLOGY CERTIFICATION FERGUSON TOWNSHIP POLICE DEPARTMENT, STATE COLLEGE, PA MARCH 13 - 17, 2017 MEALS	001-0-15-25-2502-0-5023041 \$	276.25
	17-001607	I17-003572	17-001607	04/12/2017	1	ACTUAL EXPENSES / DET. LUIS RODRIGUEZ INVESTIGATIVE TECHNIQUES USING SOCIAL NETWORKING SITES JAMES CITY COUNTY POLICE, WILLIAMSBURG, VA MARCH 6 - 8, 2017 LODGING	001-0-15-25-2502-0-5023041 \$	237.63
	17-001607	I17-003572	17-001607	04/12/2017	2	ACTUAL MEALS	001-0-15-25-2502-0-5023041 \$	93.41
	17-001607	I17-003572	17-001607	04/12/2017	3	ACTUAL TOLLS / FUEL	001-0-15-25-2502-0-5023041 \$	70.32
[VENDOR] 10160 : VAI	1314	I17-003301	17-001314	04/12/2017	1	ACTUAL EXPENSES / DET KEVIN VAI 1-DAY LEGAL UPDATE ATLANTIC CITY, NJ MARCH 13, 2017 LUNCH	001-0-15-25-2502-0-5023041 \$	15.00

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[VENDOR] 2637 : TAXES OVER PAID	BL3022LT5	I17-003220		04/12/2017	1	INTEREST	001-1-03-00-0000-2-4070100 \$	0.24
	BL3022LT9	I17-003226		04/12/2017	1	REF O/P TO SELLER	001-0-00-00-0000-2-2160100 \$	8.87
	BL3022LT10	I17-003228		04/12/2017	1	INTEREST	001-1-03-00-0000-2-4070100 \$	10.00
	BL5234LT12	I17-003241		04/12/2017	1	REF SELLER HOMESTEAD CREDIT	001-0-00-00-0000-2-2160100 \$	482.57
[VENDOR] 10340 : CITIZEN OBSERVER LLC	6980-860329	I17-003549	17-002197	04/12/2017	1	* TIP411 COMBO - SOCIAL MEDIA PUBLISHING AND ANONYMOUS TIPS WEB BASED APPLICATION ** AGENCY BRANDED IPHONE AND ANDROIDS APPS (INCLUDED) **	001-0-15-25-2502-0-5023016 \$	6,700.00
	6980-860329	I17-003549	17-002197	04/12/2017	2	* CREDIT FOR CUMBERLAND COUNTY PROSECUTOR - 24 MONTH PENDING PAYMENT FOR TIP PORTION OF VPD SUBSCRIPTION ((PRICE IS INCLUSIVE OF ALL SERVICES DESCRIBED FOR 24 MONTH SUBSCRIPTION TERM))	001-0-15-25-2502-0-5023016 \$	-2,000.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV038922	I17-003254	17-000026	04/12/2017	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001 \$	386.00
	32IV038922	I17-003254	17-000026	04/12/2017	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001 \$	163.49
	32IV038922	I17-003254	17-000026	04/12/2017	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	254.62
[VENDOR] 10434 : SIKORA	1957	I17-003278	17-001957	04/12/2017	1	ACTUAL EXPENSES / SGT JASON SIKORA 7584ES FIREARMS LAW AND ID APPLICATION TRAINING BURLINGTON COUNTY EMERGENCY SERVICES TRAINING CENTER, WESTAMPTON, NJ MARCH 09, 2017 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041 \$	12.77
[VENDOR] 10847 : AMERIGAS	3061926864	I17-003506	17-001872	04/12/2017	1	DATE: 02/17/2017 / REF #95382042 PROPANE SITE: HEATSEPGPD	001-1-21-32-0000-0-5023023 \$	1,348.49
	3061926864	I17-003506	17-001872	04/12/2017	2	HAZMAT FEE - T	001-1-21-32-0000-0-5023023 \$	10.59
	3061926864	I17-003506	17-001872	04/12/2017	3	FUEL RECOVERY FEE - T	001-1-21-32-0000-0-5023023 \$	4.92
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	5178534	I17-003275	17-002146	04/12/2017	1	DECONTAMINATION OF POLICE VEHICLE #823	001-0-15-25-2502-0-5023044 \$	215.00
[VENDOR] 10931 : THE GUN RACK	Sgt. D. Fay	I17-003485	17-001892	04/12/2017	1	D FAY FEDERAL FIREARMS TRANSFER FEE FOR RETIRED SGT D FAY	001-0-15-25-2502-0-5023044 \$	35.00
	Sgt. D. Fay	I17-003485	17-001892	04/12/2017	2	D FAY NJSP FIREARMS TRANSFER FEE FOR RETIRED SGT D FAY	001-0-15-25-2502-0-5023044 \$	15.00
	Carini	I17-003487	17-001937	04/12/2017	1	FEDERAL FIREARMS TRANSFER FEE FOR RETIRED SGT CARINI	001-0-15-25-2502-0-5023044 \$	35.00
	Carini	I17-003487	17-001937	04/12/2017	2	NJSP FIREARMS TRANSFER FEE FOR RETIRED SGT CARINI	001-0-15-25-2502-0-5023044 \$	15.00

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[VENDOR] 10937 : MOTOROLA SOLUTIONS INC	13152903	I17-003452	17-001275	04/12/2017	1	MODEL #PMLN7182A APX4000 TWO-KNOB, SWIVEL, LEATHER CARRY	001-0-15-25-2502-0-5023053 \$	624.00
[VENDOR] 11014 : SOUTH JERSEY LITHO	3752	I17-003286	17-001806	04/12/2017	1	DRIVER'S VEHICLE INSPECTION REPORTS 5 1/2 X 8 1/2 1/0 BLACK 3 PART NCR W/C/P . FREE DELIVERY	001-0-16-30-3010-0-5023028 \$	487.00
[VENDOR] 11130 : MORPHOTRAK LLC	135765	I17-003261	17-001889	04/12/2017	1	EXTENSION TO MAINTENANCE AND SUPPORT AGREEMENT #004402-001 LIVESCAN ** PRODUCT #TPL5-OPT004-0M - DESKTOP LIVE SCAN SYSTEM WITH INTEGRATED PALM CAPTURE & MUG PHOTO NODE NAME - NJLS-VINELAND QTY: 1 ** PRODUCT #TPL0-DFCP00-0M - DUPLEX PRINTER NODE NAME - NJPR-VINELAND QTY: 1 ((NEW TERM EFFECTIVE: 04/01/2017 - 03/31/2018))	001-0-15-25-2502-0-5023016 \$	3,508.64
[VENDOR] 11138 : RIVERA	17-002340	I17-003683	17-002340	04/12/2017	1	ENRIQUE RIVERA 2017 SHOE REIMBURSEMENT PER UNIT #2 CITY CONTRACT	001-0-16-30-3001-0-5023033 \$	108.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	824161/B	I17-003582	17-001824	04/12/2017	1	#3106119 NIMH RECHARGE BATTERY 4PK	001-0-15-24-2402-0-5023006 \$	37.77
	824161/B	I17-003582	17-001824	04/12/2017	2	#3194800 ENERGIZER RECHARG AAACD4 QUOTE/ESTIMATE # 271312-8 03-08-2017	001-0-15-24-2402-0-5023006 \$	75.54
	824515,461,437/B	I17-003583	17-001208	04/12/2017	1	PO FOR FIRE DEPARTMENT BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED I	001-0-15-24-2402-0-5023018 \$	131.96
[VENDOR] 11235 : ROMANO	17-001958	I17-003573	17-001958	04/12/2017	1	REFUND FOR POLITICAL SIGN DEPOSIT ROMANO, RIOS, ROMERO-MUNICIPAL ELECTION	001-0-00-00-0000-2-2080200 \$	100.00
[VENDOR] 11303 : MSAB INCORPORATED	2/27-3/03/17	I17-003440	17-001507	04/12/2017	1	REGISTRATION FEE / DET RYAN WATKINS XRY CERTIFICATION TRAINING & XRY INTERMEDIATE TRAINING HARRISONBURG, VA FEBRUARY 27 - MARCH 03, 2017	001-0-15-25-2502-0-5023042 \$	3,190.00
[VENDOR] 11335 : OAK HALL INDUSTRIES LP	971786	I17-003466	17-001763	04/12/2017	1	OAK HALL ORDER FOR JUDICIAL ROBE FOR DEMETRICIA TODD-RUIZ 3/7/17 ITEM: TROPICAL WOOL ROBE QTY: 1 PRICE: \$449.00 SHIPPING & HANDLING: \$15.95 TOTAL COST: \$464.95	001-0-15-27-2701-0-5023044 \$	449.00
	971786	I17-003466	17-001763	04/12/2017	2	SHIPPING & HANDLING \$15.95	001-0-15-27-2701-0-5023044 \$	15.95
[VENDOR] 11436 : LINE SYSTEMS	March, 2017	I17-003435	17-002276	04/12/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2017	001-0-26-45-4501-1-5024998 \$	320.46
	March, 2017	I17-003435	17-002276	04/12/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2017	001-1-21-32-0000-0-5023011 \$	9,262.59
[VENDOR] 11472 : AUTOZONE	1889515876	I17-003528	17-000555	04/12/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	9.12
	1889520084	I17-003529	17-000555	04/12/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	21.83
	1889524678	I17-003530	17-000555	04/12/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	2.99
	1889537625	I17-003531	17-000555	04/12/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	21.81

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	1889560865	I17-003532	17-000555	04/12/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 15.27
[VENDOR] 11496 : NJ DRE ASSOCIATION	2017 renewal	I17-003457	17-001567	04/12/2017	1	2017 MEMBERSHIP RENEWAL DETECTIVE KEVIN VAI DRE #017783	001-0-15-25-2502-0-5023045	\$ 35.00
[VENDOR] 11534 : GARCIA	2/28/17	I17-003378	17-001671	04/12/2017	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 2/28/17 1:30PM- 3:30PM 2.00 HOURS \$40.00 PER HOUR \$80.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 80.00
	3/14/17	I17-003379	17-002333	04/12/2017	1	SPANISH LANGUAGE SERVICES 3/14/17	001-0-15-27-2701-0-5023044	\$ 220.00
	3/13/17	I17-003380	17-002334	04/12/2017	1	SPANISH INTERPRETER SERVICES 3/13/17	001-0-15-27-2701-0-5023044	\$ 180.00
	3/28/17	I17-003381	17-002336	04/12/2017	1	SPANISH LANGUAGE SERVICES 3/28/17	001-0-15-27-2701-0-5023044	\$ 80.00
	3/21,22/17	I17-003382	17-002335	04/12/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 3.21.17 - 3.22.17	001-0-15-27-2701-0-5023044	\$ 160.00
	3/6,7,8/17	I17-003383	17-002312	04/12/2017	1	SPANISH INTERPRETER SERVICES WEEK OF 3/6/17 - 3/8/17	001-0-15-27-2701-0-5023044	\$ 520.00
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	10-270740031	I17-003392	17-001931	04/12/2017	1	HEATER CONTROL MOTOR FOR EMS 621	001-0-16-30-3010-0-5023001	\$ 87.80
	170790011,750052	I17-003393	17-001971	04/12/2017	1	CAB AIR FILTERS FOR EMS AND ROAD DEPARTMENT INTERNATIONAL TRUCKS	001-0-16-30-3010-0-5023001	\$ 267.12
	170790011,750052	I17-003393	17-001971	04/12/2017	2	HVAC CAB AIR FILTERS FOR EMS AND ROAD DEPARTMENT INTERNATIONAL TRUCKS	001-0-16-30-3010-0-5023001	\$ 209.58
	170790011,750052	I17-003393	17-001971	04/12/2017	3	TRANSMISSION FILTERS FOR EMS AND ROAD DEPARTMENT INTERNATIONAL TRUCKS	001-0-16-30-3010-0-5023001	\$ 68.60
	270790090	I17-003394	17-001285	04/12/2017	1	CHECK,INSPECT AND MAKE REPAIRS TO COOLANT LEAK ISSUES FOR EMS 621 . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023001	\$ 800.00
	270790090	I17-003394	17-001285	04/12/2017	2	CHANGE ORDER TO ORIGINAL PO#17-001285. AFTER INSPECTION IT WAS FOUND TO HAVE THE FRONT COVER IS LEAKING. NEED TO RESEAL FRONT COVER. RESEALED FRONT COVER. REMOVED COOLING PACK,WATER PUMP,DAMPER,MIXING HOUSING,AIR COMPRESSOR,LOWER A/C COMPRESSOR, ALTERNATOR AND MOUNT. REMOVED FRONT COVER. CLEANED THE BLOCK AND THE COVER. INSTALLED THE FRONT COVER AND WATER PUMP. INSTALLED THE AIR COMPRESSOR, LOWER A/C COMPRESSOR, ALTERNATOR AND MOUND, RADIATOR AND SHROUD. FILLED THE COOLANT. . SEE ATTACHED FOR DETAILS	001-0-16-30-3010-0-5023001	\$ 2,327.32
[VENDOR] 11564 : ACTION UNIFORM CO. LLC	13803	I17-003495	17-000033	04/12/2017	1	OPEN PURCHASE ORDER FOR MISC. UNIFORM ITEMS FOR VINELAND EMS: PLATES, BUTTONS, BRASS, CAPS ETC. NOT TO EXCEED \$1000.00	001-0-29-35-3503-1-5023033	\$ 780.00
[VENDOR] 11841 : ENTERPRISE RENT-A-CAR	74HZK8,74HZLD,71IPS3	I17-003259	17-002155	04/12/2017	1	RENTAL VEHICLES FOR VPD / SGT ARMSTRONG CASE #17-11823 & #17-11266 REFERENCE #71ZP83 / 2/23-24/2017 CONSOLIDATED INVOICE #12559018 CONSOLIDATED INVOICE DATE: FEB 24, 2017 1 VEHICLE - 1 DAY	001-0-15-25-2502-0-5023036	\$ 41.29
	74HZK8,74HZLD,71IPS3	I17-003259	17-002155	04/12/2017	2	REFERENCE #74HZK8 / 3/03-06/2017	001-0-15-25-2502-0-5023036	\$ 108.78

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	74HZK8,74HZLD,71IPS3	I17-003259	17-002155	04/12/2017	3	CONSOLIDATED INVOICE #12668353 CONSOLIDATED INVOICE DATE: MAR 06, 2017 1 VEHICLE - 2 DAYS REFERENCE #74HZLD / 3/03-06/2017 CONSOLIDATED INVOICE #12668353 CONSOLIDATED INVOICE DATE: MAR 06, 2017 1 VEHICLE - 2 DAYS	001-0-15-25-2502-0-5023036	\$ 82.58
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	26489	I17-003515	17-001902	04/12/2017	1	VET VISIT: FEB 24, 2017 / K-9 CARLOS * HEARTGARD PLUS CHEWABLE BROWN 6PK 51-100	001-0-15-25-2502-0-5023039	\$ 55.00
	26489	I17-003515	17-001902	04/12/2017	2	* NEXGARD CHEWABLES DOG 60-121 LBS (6) PK	001-0-15-25-2502-0-5023039	\$ 117.00
	26489	I17-003515	17-001902	04/12/2017	3	DISCOUNTS 10% PRODUCTS	001-0-15-25-2502-0-5023039	\$ -17.20
[VENDOR] 11906 : H.C. LEARY, LLC	011	I17-003388	17-002075	04/12/2017	1	UCC INSPECTION SERVICE PLAN REVIEW # C16-0043 2/21/17 TO 3/17/17 HERB-40HRS	001-0-27-16-1604-0-5023044	\$ 1,600.00
	011	I17-003388	17-002075	04/12/2017	2	UCC INSPECTIONS FOR ELECTRICAL INSPECTIONS 2/21/17 TO 3/17/17 BILL GERVASI 112 HRS	001-0-27-16-1604-0-5023044	\$ 3,920.00
[VENDOR] 11917 : HANNA	Lunch Purch. III	I17-003390	17-001467	04/12/2017	1	ACTUAL LUNCH COST-\$18.39 FOR PRINCIPALS OF PURCH. III, CLASSES STARTING ON FEB. 24TH THRU MARCH 24, 2017 (FIVE FRIDAYS) IN EGG HARBOR TWP., NJ	001-0-12-11-1102-0-5023042	\$ 9.10
[VENDOR] 12010 : PERRYMANS EXCAVATING INC.	108	I17-003262	17-002139	04/12/2017	1	532 CRYSTAL AVE BLOCK 2317 LOT 2 REMOVE TRASH AND DEBRIS DEMOLISH GARAGE SECURE PROPERTY	001-1-16-16-1606-0-5023103	\$ 6,550.00
	107	I17-003263	17-001997	04/12/2017	1	715 S 7TH ST BLOCK 4903 LOT 24 CUT AND CLEAN PROPERTY	001-1-16-16-1606-0-5023103	\$ 1,000.00
	111	I17-003264	17-002056	04/12/2017	1	81 LOUISA LN BLOCK 4214 LOT 23 AS PER VPD BOARD AND SECURE	001-1-16-16-1606-0-5023103	\$ 1,100.00
[VENDOR] 12027 : ASSURANCE BEHAVIORAL HEALTHCARE	3/3/2017 OFC D.	I17-003519	17-002147	04/12/2017	1	EVALUATION OF OFC DONOFLIO INVOICE DATED 3/03/2017	001-0-15-25-2502-0-5023044	\$ 1,250.00
[VENDOR] 12069 : SOLAR CITY CORPORATION	1830	I17-003282	17-001830	04/12/2017	1	REFUND FOR PERMIT FEE-WORK NOT DONE MINUS 20% PLAN REVIEW CUSTOMER: LEWIS 1559 VENUS DR	001-0-00-00-0000-2-2810000	\$ 302.00
[VENDOR] 12083 : FIOCCHI	ref.Pol.sign dep.	I17-003372	17-001968	04/12/2017	1	REFUND FOR POLITICAL SIGN DEPOSIT FIOCCHI-VINELAND BOARD OF ED	001-0-00-00-0000-2-2080200	\$ 100.00
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	March 2017	I17-003283		04/12/2017	1	Nat. gas supplier Mar 2017	001-1-21-32-0000-0-5023023	\$ 1,806.72
	March 2017	I17-003283		04/12/2017	2	"	001-1-21-32-0000-0-5023023	\$ 99.39
	March 2017	I17-003283		04/12/2017	3	"	001-1-21-32-0000-0-5023023	\$ 748.69
	March 2017	I17-003283		04/12/2017	4	"	001-1-21-32-0000-0-5023023	\$ 530.08
	March 2017	I17-003283		04/12/2017	5	"	001-1-21-32-0000-0-5023023	\$ 104.03
	March 2017	I17-003283		04/12/2017	6	"	001-1-21-32-0000-0-5023023	\$ 248.01
	March 2017	I17-003283		04/12/2017	7	"	001-1-21-32-0000-0-5023023	\$ 386.41
	March 2017	I17-003283		04/12/2017	8	"	001-1-21-32-0000-0-5023023	\$ 326.96
	March 2017	I17-003283		04/12/2017	9	"	001-1-21-32-0000-0-5023023	\$ 386.41
	March 2017	I17-003283		04/12/2017	10	"	001-1-21-32-0000-0-5023023	\$ 391.68

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	March 2017	117-003283		04/12/2017	11	"	001-1-21-32-0000-0-5023023	\$ 158.84
	March 2017	117-003283		04/12/2017	12	"	001-1-21-32-0000-0-5023023	\$ 99.39
	March 2017	117-003283		04/12/2017	13	"	001-1-21-32-0000-0-5023023	\$ 326.96
	March 2017	117-003283		04/12/2017	14	"	001-1-21-32-0000-0-5023023	\$ 84.53
	March 2017	117-003283		04/12/2017	15	"	001-1-21-32-0000-0-5023023	\$ 84.22
	March 2017	117-003283		04/12/2017	16	"	001-1-21-32-0000-0-5023023	\$ 64.40
	March 2017	117-003283		04/12/2017	17	"	001-1-21-32-0000-0-5023023	\$ 173.70
	March 2017	117-003283		04/12/2017	18	"	001-1-21-32-0000-0-5023023	\$ 4.95
	March 2017	117-003283		04/12/2017	19	"	001-1-21-32-0000-0-5023023	\$ 128.80
[VENDOR] 12132 : KOHN	ref.DOS 8/29/14	117-003412	17-002114	04/12/2017	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: ROSE KOHN CALL #7530-14. DOS: 8/29/2014. (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000	\$ 83.29
[VENDOR] 12151 : JPMONZO MUNICIPAL CONSULTING, LLC	3/30/17	117-003406	17-002196	04/12/2017	1	Registration fee for Webinar: How to be Ethical in an Unethical World March 30, 2017 10:00am - 11:30am (90 minutes). Location: Your computer For: Susan Baldosaro Fee: \$30.00 * Tax Collectors 1.5 CEU's Ethics DLGS Approved * CMFO, CCFO 1.5 CEU's Ethics DLGS Approved The webinar will focus on recognizing the ethical dilemmas that face municipal officials/employees. This 90 minute webinar will present actual cases that have appeared before the Local Finance Board and what-if scenarios that mirror real world experience. Speakers: Joe Monzo, Principal - JPMonzo Municipal Consulting Mail Checks to: JPMonzo Municipal Consulting, LLC 14 Gardengate Court Columbus, NJ 08022	001-0-12-12-1202-0-5023040	\$ 15.00
[VENDOR] 2637.1729 : JOSEPH C. OR PATRICIA A. CONTE	BL1601LT101	117-003207		04/12/2017	1	REFUND OVERPAYMENT	001-0-00-00-0000-2-2160100	\$ 1,440.12
[VENDOR] 2637.1730 : CORELOGIC REAL ESTATE TAX SERVICE	BL1909LT4445-C0045	117-003206		04/12/2017	1	PROPERTY TRANSFER/REF DUP PMT	001-0-00-00-0000-2-2160100	\$ 1,362.06
[VENDOR] 2637.1731 : FREEDOM MORTGAGE	BL2201LT41	117-003209		04/12/2017	1	PMT MADE ON FORECLOSED ACCT(WITH NEW OWN	001-0-00-00-0000-2-2160100	\$ 725.79
[VENDOR] 2637.1733 : CORELOGIC REAL ESTATE TAX SERVICE	BL2204LT3	117-003210		04/12/2017	1	PROPERTY TRANSFER/REF DUP PMT	001-0-00-00-0000-2-2160100	\$ 788.90
[VENDOR] 2637.1734 : CHRISTINA GONZALEZ	BL2206LT11	117-003211		04/12/2017	1	REF SELLER HOMESTEAD CREDIT	001-0-00-00-0000-2-2160100	\$ 257.89
[VENDOR] 2637.1735 : LOANCARE, LLC	BL2307LT22	117-003212		04/12/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 801.78
[VENDOR] 2637.1736 : FGR REALTY II LLC	BL3022LT3	117-003213		04/12/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 80.08
[VENDOR] 2637.1737 : FGR REALTY II LLC	BL3022LT3	117-003214		04/12/2017	1	INTEREST	001-1-03-00-0000-2-4070100	\$ 0.49
[VENDOR] 2637.1741 : FGR REALTY II LLC	BL3022LT4	117-003216		04/12/2017	1	REF O/P TO SELLER	001-0-00-00-0000-2-2160100	\$ 81.12
[VENDOR] 2637.1742 : FGR REALTY II LLC	BL3022LT4	117-003217		04/12/2017	1	INTEREST	001-1-03-00-0000-2-4070100	\$ 0.50

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[VENDOR] 2637.1743 : FGR REALTY II LLC	BL3022LT4	I17-003218		04/12/2017	1	REF O/P TO SELLER	001-0-00-00-0000-2-2160100 \$	9.50
[VENDOR] 2637.1744 : FGR REALTY II LLC	BL3022LT5	I17-003219		04/12/2017	1	REF O/P TO SELLER	001-0-00-00-0000-2-2160100 \$	39.52
[VENDOR] 2637.1749 : FGR REALTY II LLC	BL3022LT5	I17-003221		04/12/2017	1	REF O/P TO SELLER	001-0-00-00-0000-2-2160100 \$	9.76
[VENDOR] 2637.1750 : FGR REALTY II LLC	BL3022LT9	I17-003224		04/12/2017	1	REF O/P TO SELLER	001-0-00-00-0000-2-2160100 \$	183.56
[VENDOR] 2637.1752 : FGR REALTY II LLC	BL3022LT9	I17-003225		04/12/2017	1	INTERESR	001-1-03-00-0000-2-4070100 \$	1.13
[VENDOR] 2637.1754 : FGR REALTY II LLC	BL3022LT10	I17-003227		04/12/2017	1	REF O/P TO SELLER	001-0-00-00-0000-2-2160100 \$	1,305.20
[VENDOR] 2637.1756 : FGR REALTY II LLC	BL3022LT11	I17-003229		04/12/2017	1	REF O/P TO SELLER	001-0-00-00-0000-2-2160100 \$	49.40
[VENDOR] 2637.1757 : FGR REALTY II LLC	BL3022LT11	I17-003230		04/12/2017	1	INTEREST	001-1-03-00-0000-2-4070100 \$	0.31
[VENDOR] 2637.1758 : FGR REALTY II LLC	BL3022LT11	I17-003231		04/12/2017	1	REF O/P TO SELLER	001-0-00-00-0000-2-2160100 \$	9.69
[VENDOR] 2637.1759 : DANIEL OR MARILYN ADAMS	BL3202LT46	I17-003232		04/12/2017	1	REF SELLER HOMESTEAD CREDIT	001-0-00-00-0000-2-2160100 \$	348.75
[VENDOR] 2637.1760 : ADAMO OR JEANETTE PIPITONE	bl3501#3	I17-003233		04/12/2017	1	REF O/P TO SELLER	001-0-00-00-0000-2-2160100 \$	1,620.71
[VENDOR] 2637.1761 : TANYA CHINNICCI	BL3809LT12	I17-003234		04/12/2017	1	REF SELLER HOMESTEAD CREDIT	001-0-00-00-0000-2-2160100 \$	282.10
[VENDOR] 2637.1763 : ESPERANZA MORALES	BL4103LT9	I17-003235		04/12/2017	1	REF SELLER HOMESTEAD CREDIT	001-0-00-00-0000-2-2160100 \$	283.52
[VENDOR] 2637.1764 : LANDIS SENIOR URBAN RENEWAL PARTNER	BL4201LT2	I17-003236		04/12/2017	1	REFUND OVERPAYMENT	001-0-00-00-0000-2-2160100 \$	20.26
[VENDOR] 2637.1765 : SJS TITLE	BL4205LT27	I17-003237		04/12/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	149.59
[VENDOR] 2637.1766 : MARIE MORRIS	BL4506LT682 C0082	I17-003238		04/12/2017	1	GRANTED VETS. DEDUCTION APPEAL	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.1767 : VINELAND MUNICIPAL UTILITIES	BL4708LT2	I17-003239		04/12/2017	1	MISAPPLIED PMT. TO TAX ACCT.	001-0-00-00-0000-2-2160100 \$	1,296.11
[VENDOR] 2637.1769 : HERBERT OR MARION KULL	BL5601LT89	I17-003242		04/12/2017	1	REF O/P TO SELLER	001-0-00-00-0000-2-2160100 \$	1,138.15
[VENDOR] 2637.1770 : HERBERT OR MARION KULL	BL5601LT89	I17-003243		04/12/2017	1	INTEREST	001-1-03-00-0000-2-4070100 \$	8.81
[VENDOR] 2637.1771 : ROBERT J. OR LINDA J. BERGEN	BL7501LT13	I17-003244		04/12/2017	1	GRANTED TDV/REF HOMESTEAD CREDIT	001-0-00-00-0000-2-2160100 \$	403.46
[VENDOR] 2637.1772 : FGR REALTY II LLC	BL3022LT3	I17-003245		04/12/2017	1	REF O/P TO SELLER	001-0-00-00-0000-2-2160100 \$	9.51
[FUND] Total : 001 : CURRENT FUND							\$	206,433.36
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 60 : J.C. EHRlich PEST CONTROL	4418813	I17-003257	17-000255	04/12/2017	1	PEST MANAGEMENT SERVICE AGREEMENT FOR 2017 ELECTRIC GENERATION 211 N. WEST AVE INCLUDES PLANT OFFICES AND RESTROOMS AND TWO TRAILERS ON	002-0-54-90-9001-2-5023038 \$	52.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PROPERTY. PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS: TREATMENT EVERY 2 MONTHS COST PER SERVICE- \$52.00 PER SERVICE AGREEMENT DATED 12/9/16		
[VENDOR] 225 : US POSTMASTER	17-002438	I17-003684	17-002438	04/12/2017	1	POSTAGE FOR UTILITY BILLS	002-0-54-90-9005-2-5023052	\$ 15,000.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	35490	I17-003585	17-000309	04/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9001-2-5023029	\$ 19.95
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	61806	I17-003523	17-000349	04/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS (BATTERIES, HOSES, WIPERS, BRAKES, ETC.)	002-0-54-90-9001-2-5023038	\$ 31.50
	59484-61088	I17-003524	17-000305	04/12/2017	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023390	\$ 177.49
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	101853	I17-003287	17-001570	04/12/2017	1	FANTASTIC, 12-32 OZ. CONTAINERS C16-0013	002-0-54-90-9003-2-5023051	\$ 80.38
	102492	I17-003366	17-001783	04/12/2017	1	VANISH BOWL CLEANER, 12-32 OZ. CONTAINERS PER CASE NOT ON CITY CONTRACT	002-0-54-90-9007-2-7023053	\$ 76.50
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1386745	I17-003368	17-000356	04/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS WELDING AND GAS SUPPLIES	002-0-54-90-9001-2-7023332	\$ 1,348.60
	1386448	I17-003369	17-000086	04/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS PARTS AND SUPPLIES	002-0-54-90-9003-2-7023390	\$ 90.75
[VENDOR] 723 : FEDEX EXPRESS	5-743-10799	I17-003371	17-002284	04/12/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2460 Invoice #5-743-10799; Invoice Date Mar. 20, 2017 Ship Date 3/15/17 and delivered 3/16/17 to: Attn: Ms. Terri Pantalone 1751 S. Main Road Vineland, NJ 08360 Closing CD's	002-0-54-90-9006-2-5023052	\$ 16.02
[VENDOR] 918 : TONY'S LUNCH INC.	1/8-2/12/17	I17-003484	17-001515	04/12/2017	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 65.55
[VENDOR] 922 : W.W. GRAINGER INC	9378399522	I17-003584	17-000734	04/12/2017	1	Open PO for recommended tools for Siemen's onsite Engine Outages/Repairs - Clayville LTSA	002-0-55-90-9001-2-9022000	\$ 333.20
	9382254192	I17-003585	17-000129	04/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 62.64
[VENDOR] 944 : TRI CITY PAPER	774879	I17-003493	17-001489	04/12/2017	1	TRASH BAGS 56 GALS., 100/CASE PG4347X3B	002-0-54-90-9003-2-5023051	\$ 90.60
	766271	I17-003494	17-001751	04/12/2017	1	PREMIUM WHITE ROLL PAPER TOWELS	002-0-54-90-9007-2-7023053	\$ 55.02
	765271	I17-003494	17-001751	04/12/2017	2	#616 BAYWEST, 2-PLY TOILET TISSUE	002-0-54-90-9007-2-7023053	\$ 57.06
	774954,765222,285	I17-003498	17-002051	04/12/2017	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
	774954,765222,285	I17-003498	17-002051	04/12/2017	2	VINTAGE #500-2, 96 ROLLS PER CASE, 500 TWO PLY SHEETS PER ROLL	002-0-54-90-9003-2-5023051	\$ 71.50
	774954,765222,285	I17-003498	17-002051	04/12/2017	3	SOLO 412 SI 12 OZ. HOT & COLD PAPER	002-0-54-90-9003-2-5023051	\$ 149.85

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	774954,765222,285	117-003498	17-002051	04/12/2017	4	CUPS #DHC-12 TRASH BAGS 56 GALS., 100/CASE PG4347X3B	002-0-54-90-9003-2-5023051	\$ 181.20
	774954,765222,285	117-003498	17-002051	04/12/2017	5	DURALINER BK33BK, 100/CASE 24X33 1.8 MIL C16-0011 CONFIRMING ORDER!!! INVOICE #774954 INVOICE #765222	002-0-54-90-9003-2-5023051	\$ 156.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48069	117-003492	17-002030	04/12/2017	1	General Services: Green Acres Application and Burn Mill Pond Project	002-0-54-90-9007-2-7023053	\$ 3,360.00
[VENDOR] 949 : SECURITY GUARD INC. T/A	168351,168943,167899	117-003678	17-002129	04/12/2017	1	SECURITY GUARD SERVICES FOR FEBRUARY - MARCH 2017 FOR CITY HALL & COURTHOUSE.	002-0-54-90-9007-2-7023053	\$ 1,027.20
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	185047,185087	117-003512	17-001782	04/12/2017	1	SHIPPING FEES INVOICE #: 000018X185047 \$44.47 INVOICE #: 0000018X185087 \$55.15	002-0-54-90-9003-2-5023052	\$ 50.48
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	310531,310532	117-003304	17-000301	04/12/2017	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES.	002-0-54-90-9003-2-7023390	\$ 871.29
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	298439	117-003387	17-002289	04/12/2017	1	Event sponsor at golf tournament on July 20, 2017. Invoice #298439	002-0-54-90-9006-2-5023046	\$ 1,500.00
[VENDOR] 1177 : KENNEDY CONCRETE INC	192199	117-003411	17-001778	04/12/2017	1	3/4 GRAY TRAP ROCK LIGHT ESTIMATED AMOUNT!	002-0-54-90-9003-2-7023380	\$ 685.79
	192199	117-003411	17-001778	04/12/2017	2	DELIVERY FEE	002-0-54-90-9003-2-7023380	\$ 45.00
[VENDOR] 1207 : WALTER'S SUPPLY CO.	38902	117-003344	17-000481	04/12/2017	1	KEYS CUT FOR POLICE BUILDING, SORTER ROOM IN CITY HALL.	002-0-54-90-9007-2-7023053	\$ 1.20
[VENDOR] 1245 : LATORRE HARDWARE INC.	100450,677,624	117-003428	17-001785	04/12/2017	1	GATES B-74 V BELTS FOR THE HVAC SYSTEM IN CITY HALL AND OTHER BUILDING MTCE. USE ITEMS NEEDED.	002-0-54-90-9007-2-7023053	\$ 38.29
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	Bl.07503LL00045	117-003416	17-002089	04/12/2017	1	LSA Invoice for Acct #12434 (Clayville) Block 07503 Lot 00045	002-0-54-90-9001-2-5023036	\$ 29.63
	March, 2017	117-003599	17-002424	04/12/2017	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR MARCH 2017.	002-0-00-00-0000-2-2030000	\$ 2,000.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	2/22/17	117-003463	17-000418	04/12/2017	1	LEAGUE PROFESSIONAL DEVELOPMENT PROGRAM "OPRA IN DEPTH: OPRA AND THE COMMON LAW" FEBRUARY 22, 2017 9:00 A.M. - 12:30 P.M. DOUBLETREE HOTEL 700 HOPE ROAD TINTON FALLS, NJ 07724 . ATTENDEES WILL BE KEITH PETROSKY, RMC; CHRISTINE A SCARPA; AND CAROLYN LARRO	002-0-54-90-9007-2-7023053	\$ 29.25
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	26660	117-003349	17-001050	04/12/2017	1	Repair service for HP LaserJet CP3525 printer: Problem: Tray #3 is jamming Location: Purchasing Dept. - 5th floor City Hall Contact: Theresa Hanna (794-4000 x4044) NOTE: price reflects 1hr of service only. If replacement part(s) or additional time is necessary to complete the repairs on this device, a change order will be entered to include additional cost associated	002-0-54-90-9007-2-7023053	\$ 28.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	26660	117-003349	17-001050	04/12/2017	2	with the repairs. Quote for repair of HP CP-4525 - Cf084a tray assy - \$190.00	002-0-54-90-9007-2-7023053	\$ 76.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9782680975	117-003557	17-002418	04/12/2017	1	Monthly charges as follows: EU Gen Vineland Municipal Utility - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Term: 03/24/17 - 04/23/17	002-0-54-90-9001-2-5023011	\$ 12.99
	9782680975	117-003557	17-002418	04/12/2017	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 03/24/17 - 04/23/17 Invoice #9782680975	002-0-54-90-9001-2-5023011	\$ 114.03
	9782731320	117-003559	17-002355	04/12/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 3/24/17 - 4/23/17 Invoice #9782731320	002-0-54-90-9008-2-5023011	\$ 45.61
	9782680974	117-003566	17-002358	04/12/2017	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 03/24/17 - 04/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9782680974	002-0-54-90-9001-2-5023038	\$ 37.63
	9782680974	117-003566	17-002358	04/12/2017	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 03/24/17 - 04/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9782680974	002-0-54-90-9003-2-5023038	\$ 37.63
	9782680974	117-003566	17-002358	04/12/2017	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 03/24/17 - 04/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9782680974	002-0-54-90-9006-2-5023038	\$ 38.77
	9782704678	117-003575	17-002411	04/12/2017	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 #9782704678 Term: 03/24/17 - 04/23/17	002-0-54-90-9007-2-5023011	\$ 1.60
[VENDOR] 1632 : SOUTH JERSEY LANDSCAPE SUPPLY LLC	18988 & 19125	117-003596	17-000046	04/12/2017	1	OPEN PURCHASE ORDER FOR MULCH, TOP SOIL AND STONE	002-0-54-90-9003-2-7023018	\$ 44.60
[VENDOR] 1758 : VIM TECHNOLOGIES INC.	M5931	117-003303	17-001837	04/12/2017	1	ANNUAL MAINTENANCE CONTRACT (UNLIMITED PHONE SUPPORT) FOR VIM TECHNOLOGIES SOFTWARE PER PROPOSAL DATED 2/20/17 QUOTE #2070120MC6 REGARDING ONE (1) YEAR CONTRACT STATUS MAINTENANCE FOR PERIOD 4/1/17 TO 3/31/18	002-0-54-90-9001-2-7023353	\$ 9,000.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06279306	117-003276	17-001781	04/12/2017	1	HP LaserJet Pro M402dne - Printer - monochrome - Duplex - laser - A4/Legal - 4800 x 600 dpi - up to 40 ppm - capacity: 350 sheets - USB 2.0, Gigabit LAN HP, Inc. - Part#: C5J91A#BGJ Quotation #: 13061801	002-0-54-90-9006-2-5023015	\$ 198.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2292 : APPLIED SERVICE HVACR INC.	373637	I17-003516	17-001962	04/12/2017	1	A/C UNIT IN ID ROOM BLOWING HOT AIR	002-0-54-90-9007-2-7023053	\$ 62.16
[VENDOR] 3083 : PITNEY BOWES INC	1003545512	I17-003266	17-001836	04/12/2017	1	BLACK INK CARTRIDGE RISOGRAPH S-6701G	002-0-54-90-9004-2-5023015	\$ 1,825.76
	1003545512	I17-003266	17-001836	04/12/2017	2	CYAN INK CARTRIDGE RISOGRAPH S-6702G	002-0-54-90-9004-2-5023015	\$ 456.44
	1003545512	I17-003266	17-001836	04/12/2017	3	YELLOW INK CARTRIDGE RISOGRAPH S-6704G	002-0-54-90-9004-2-5023015	\$ 456.44
	1003545512	I17-003266	17-001836	04/12/2017	4	MAGENTA INK CARTRIDGE RISOGRAPH S-6703G, ORDER# 2507777, DELIVERY POINT IS: CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR, MARYANN.	002-0-54-90-9004-2-5023015	\$ 912.88
[VENDOR] 3261 : SPRINT	March, 2017	I17-003471	17-002275	04/12/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH 2017.	002-0-54-90-9001-2-5023011	\$ 73.11
	March, 2017	I17-003471	17-002275	04/12/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH 2017.	002-0-54-90-9003-2-5023011	\$ 73.00
	March, 2017	I17-003471	17-002275	04/12/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH 2017.	002-0-54-90-9004-2-5023011	\$ 24.62
	March, 2017	I17-003471	17-002275	04/12/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH 2017.	002-0-54-90-9006-2-5023011	\$ 14.90
[VENDOR] 3486 : ITRON INC	443046	I17-003396	17-002040	04/12/2017	1	HARDWARE MAINTENANCE: 2) FC300 4-BAY BATTERY CHARGER 1) MOBILE COLLECTOR LITE 10) FC300 SREAD RADIO 2) MULTI-DOCK 1) FC3006 VEHICLE MOUNT CRADLE SOFTWARE MAINTENANCE: 1) MVRS SOFTWARE INVOICE #443046 FROM 04/01/2017 TO 06/30/2017 ITRON CONTRACT #SC00000607	002-0-54-90-9003-2-7023391	\$ 2,259.24
[VENDOR] 3593 : MAGIC CARPET TRAVELS	4/23-28/17	I17-003444	17-002250	04/12/2017	1	ROUND TRIP AIRFARE, HOTEL WITH TAXES AND CAR RENTAL WITH TAXES FOR STEVEN M. AUGUST AND THOMAS J. DUNMORE II TO ATTEND THE COMBUSTION TURBINE OPERATIONS TECHNICAL FORUM IN ORLANDO, FLORIDA APRIL 23, 2017 - APRIL 28, 2017	002-0-54-90-9001-2-5023041	\$ 2,221.43
[VENDOR] 3820 : PLASTIC TECHNIQUES INC.	0115411	I17-003398	17-001598	04/12/2017	1	OUTSIDE MOUNT TOOL TRAY-WHITE PTI: 1TB-W	002-0-54-90-9003-2-7023371	\$ 392.00
	0115411	I17-003398	17-001598	04/12/2017	2	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023371	\$ 43.57
[VENDOR] 4680 : ADVANCE TREADS INC.	140702	I17-003502	17-002137	04/12/2017	1	COSTS FOR FOUR (4) NEW TIRES, BALANCING & INSTALLATION FOR VEHICLE #37 (ELECTRICIAN'S VAN)	002-0-54-90-9001-2-5023038	\$ 664.80
[VENDOR] 5016 : AMERICAN SAFETY UTILITY CORP.	263032	I17-003511	17-001586	04/12/2017	1	FLAME RESISTANT CLASS II SAFETY VEST-MESH-YELLOW 2 MFRYII-L 1 MFRYII-XL	002-0-54-90-9003-2-7023322	\$ 50.67
	263032	I17-003511	17-001586	04/12/2017	2	FLAME RESISTANT CLASS II SAFETY VEST-MESH-YELLOW MFRYII-2XL	002-0-54-90-9003-2-7023322	\$ 74.20
	263032	I17-003511	17-001586	04/12/2017	3	FLAME RESISTANT CLASS II SAFETY VEST-MESH-YELLOW MFRYII-3XL	002-0-54-90-9003-2-7023322	\$ 20.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	263032	117-003511	17-001586	04/12/2017	4	FLAME RESISTANT CLASS II SAFETY VEST-MESH-YELLOW MFRYII-4XL	002-0-54-90-9003-2-7023322 \$	51.34
	263032	117-003511	17-001586	04/12/2017	5	NASCO ARCLITE HIVIS RAIN JACKET 1 1503J-FY-L 2 1503J-FY-XL	002-0-54-90-9003-2-7023322 \$	288.78
	263032	117-003511	17-001586	04/12/2017	6	NASCO ARCLITE HIVIS RAIN JACKET 1503J-FY-2XL	002-0-54-90-9003-2-7023322 \$	298.62
	263032	117-003511	17-001586	04/12/2017	7	NASCO ARCLITE HIVIS RAIN JACKET 1503J-FY-3XL	002-0-54-90-9003-2-7023322 \$	205.36
	263032	117-003511	17-001586	04/12/2017	8	NASCO ARCLITE HIVIS RAIN JACKET 1503J-FY-(2XL-T)	002-0-54-90-9003-2-7023322 \$	115.74
	263032	117-003511	17-001586	04/12/2017	9	NASCO ARCLITE HIVIS RAIN JACKET 1503J-FY-(3XL-T)	002-0-54-90-9003-2-7023322 \$	118.94
	263032	117-003511	17-001586	04/12/2017	10	NASCO ARCLITE HIVIS BIB TROUSER 2 1501T-FY-L 3 1501T-FY-XL	002-0-54-90-9003-2-7023322 \$	329.65
	263032	117-003511	17-001586	04/12/2017	11	NASCO ARCLITE HIVIS BIB TROUSER 1501T-FY-2XL	002-0-54-90-9003-2-7023322 \$	267.60
	263032	117-003511	17-001586	04/12/2017	12	NASCO ARCLITE HIVIS BIB TROUSER 1501T-FY-3XL	002-0-54-90-9003-2-7023322 \$	72.16
	263032	117-003511	17-001586	04/12/2017	13	NASCO ARCLITE HIVIS BIB TROUSER 1501T-FY-4XL	002-0-54-90-9003-2-7023322 \$	151.20
	263032	117-003511	17-001586	04/12/2017	14	SEPTOR WATER RESISTANT LED HEADLAMP ATTN: TINA EVERHART	002-0-54-90-9003-2-7023322 \$	329.28
[VENDOR] 5359 : BW STETSON & CO. INC.	536026	117-003299	17-002023	04/12/2017	1	5 Gallon Water Mayor's Office	002-0-54-90-9007-2-7023053 \$	7.50
[VENDOR] 5394 : UNIVAR USA INC	HB840875(cr.473134)	117-003517	17-002116	04/12/2017	1	Hydroxide Ammonia Delivery for Unit #11 & Clayville . Invoice #HB840875 in the amt of \$5,505.02 minus \$1,814.17 CREDIT MEMO #473134 (Attached)	002-0-54-90-9001-2-7023201 \$	3,690.85
[VENDOR] 6599 : TJK MACHINE LLC	16653	117-003476	17-000123	04/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MACHINE SHOP WORK	002-0-54-90-9001-2-7023353 \$	427.50
	16608	117-003477	17-000123	04/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MACHINE SHOP WORK	002-0-54-90-9001-2-7023353 \$	997.80
	16404	117-003482	17-001776	04/12/2017	1	MANUFACTURE 4 ALUMINUM BUS BAR AS PER SAMPLE INVOICE #16404	002-0-54-90-9003-2-7023380 \$	738.66
[VENDOR] 6830 : LOWE'S	02144,02918	117-003436	17-000314	04/12/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-5023038 \$	64.94
	02144,02918	117-003436	17-000314	04/12/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023018 \$	64.92
	02144,02918	117-003436	17-000314	04/12/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023381 \$	64.94
	02144,02918	117-003436	17-000314	04/12/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023384 \$	64.94
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	72522927	117-003438	17-001474	04/12/2017	1	OPEN PO FOR VARIOUS ITEMS FOR CLAYVILLE ENGINE CHANGE-OUT	002-0-54-90-9001-2-7023353 \$	323.72
	72522837	117-003439	17-000712	04/12/2017	1	Open PO for recommended tools for Siemen's onsite Engine Outages/Repairs - Clayville LTSA	002-0-55-90-9001-2-9022000 \$	698.00
[VENDOR] 7985 : WB MASON CO. INC.	142395093	117-003351	17-001604	04/12/2017	1	8 1/2 x 11 Xerox paper	002-0-54-90-9001-2-5023015 \$	114.04
	142395093	117-003351	17-001604	04/12/2017	2	Write on/erasable tab index 5 tab	002-0-54-90-9001-2-5023015 \$	2.92
	142395093	117-003351	17-001604	04/12/2017	3	Write-on/erasable tab index 8 tab	002-0-54-90-9001-2-5023015 \$	4.04
	142395093	117-003351	17-001604	04/12/2017	4	Write & Erase big tab paper dividers	002-0-54-90-9001-2-5023015 \$	2.84

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	I42395093	I17-003351	17-001604	04/12/2017	5	Preprinted laminated tab dividers	002-0-54-90-9001-2-5023015	\$ 9.16
	I42395093	I17-003351	17-001604	04/12/2017	6	Original pads 3 x 3	002-0-54-90-9001-2-5023015	\$ 8.49
	I42395093	I17-003351	17-001604	04/12/2017	7	Writing pads 5 x 8	002-0-54-90-9001-2-5023015	\$ 2.46
	I42395093	I17-003351	17-001604	04/12/2017	8	Writing pad 3 x 5	002-0-54-90-9001-2-5023015	\$ 4.54
	I42395093	I17-003351	17-001604	04/12/2017	9	Z-Grip ballpoint pen	002-0-54-90-9001-2-5023015	\$ 14.10
	I42395093	I17-003351	17-001604	04/12/2017	10	Acroball retractable ball point pen	002-0-54-90-9001-2-5023015	\$ 41.72
	I42441937	I17-003353	17-001694	04/12/2017	1	HEAVY DUTY VICTOR CALCULATORS FOR CASHIERS' DEPT	002-0-54-90-9007-2-7023053	\$ 239.99
	I42606159	I17-003355	17-001792	04/12/2017	1	Universal One Hanging File Folders Legal/Violet 25Qty	002-0-54-90-9007-2-7023053	\$ 10.08
	I42606159	I17-003355	17-001792	04/12/2017	2	Pop-up Refills 3"x3" Cape Town Colors Plain 100 Sheets 12 pk	002-0-54-90-9007-2-7023053	\$ 3.79
	I42606461	I17-003357	17-001791	04/12/2017	1	AVE-07749 Hi-Liter Desk Style Highlighter, Chisel Tip, Light Pink Ink, Dozen	002-0-54-90-9007-2-7023053	\$ 4.38
	I42786268	I17-003359	17-002130	04/12/2017	1	LETTER SIZE COPY PAPER [8 1/2 X 11] . ABSOLUTELY NO SUBSTITUTIONS . PRICES QUOTED	002-0-54-90-9007-2-7023053	\$ 42.77
	I42820829	I17-003360	17-002087	04/12/2017	1	SAF-4178BL Safco Onyx Magnetic Mesh Panel Accessories, Single File Pocket, Black	002-0-54-90-9007-2-7023053	\$ 3.35
	I42820829	I17-003360	17-002087	04/12/2017	2	MMM-810P10K Scotch Magic Tape Value Pack, 3/4" x 1000, 1" Core, 10/Pack	002-0-54-90-9007-2-7023053	\$ 3.98
	I42820829	I17-003360	17-002087	04/12/2017	3	UNV-48023 Universal Important Message Pink Pads, 4 1/4 x 5 1/2, 50/Pad, Dozen	002-0-54-90-9007-2-7023053	\$ 0.99
	I42820829	I17-003360	17-002087	04/12/2017	4	UNV-43313 Universal Hanging File Folder Plastic Index Tabs, 1/3 Tab Cut, 3 1/2" Tab, Clear, 25/Pack	002-0-54-90-9007-2-7023053	\$ 0.28
	I42820829	I17-003360	17-002087	04/12/2017	5	CRD-10330 Cardinal Easy-Open ClearVue Extra-wide Locking Slant-D Binder, 3" Cap, 11 x 8 1/2, White	002-0-54-90-9007-2-7023053	\$ 9.98
	I42820829	I17-003360	17-002087	04/12/2017	6	CRD-10320 Cardinal Easy-Open ClearVue Extra-wide Locking Slant-D Binder, 2" Cap, 11 x 8 1/2, White	002-0-54-90-9007-2-7023053	\$ 4.82
	I42820829	I17-003360	17-002087	04/12/2017	7	COS-032962 COSCO 2000PLUS Self-Inking Refill, Black, 0.9 oz Bottle	002-0-54-90-9007-2-7023053	\$ 1.37
	I42820829	I17-003360	17-002087	04/12/2017	8	COS-032961 COSCO 2000PLUS Self-Inking Refill, Blue, 0.9 oz Bottle	002-0-54-90-9007-2-7023053	\$ 1.37
	I42820829	I17-003360	17-002087	04/12/2017	9	COS-032960 COSCO 2000PLUS Self-Inking Refill, Red, 0.9 oz Bottle	002-0-54-90-9007-2-7023053	\$ 1.37
	I42820829	I17-003360	17-002087	04/12/2017	10	RPD-73126 Rapid 20EX Front-Loading Electric Stapler, 20-sheet capacity, black	002-0-54-90-9007-2-7023053	\$ 7.37
	I42819624	I17-003362	17-002097	04/12/2017	1	Fellows Photo Gel Support Mouse Pad - Chevron	002-0-54-90-9008-2-5023015	\$ 10.15
	I42819624	I17-003362	17-002097	04/12/2017	2	Alera Relaxing Adjustable Footrest - Black	002-0-54-90-9008-2-5023015	\$ 16.85
	I42819600	I17-003363	17-002096	04/12/2017	1	Energizer Max Alkaline Batteries AA	002-0-54-90-9008-2-5023015	\$ 3.83
	I42819600	I17-003363	17-002096	04/12/2017	2	Sharpie Chisel Tip Perm. Marker	002-0-54-90-9008-2-5023015	\$ 1.03
	I42819600	I17-003363	17-002096	04/12/2017	3	Fellows Plastic Partition File Pocket FEL-75275	002-0-54-90-9008-2-5023015	\$ 2.75
[VENDOR] 8312 : COMCAST	3/24/17-4/23/17	I17-003553	17-000072	04/12/2017	1	WIFI INTERNET AND TELEPHONE SERVICE FOR 12 MONTHS AT CLAYVILLE UNIT #1 LOCATED AT 4087 S. LINCOLN AVE VINELAND, NJ 08360	002-0-54-90-9001-2-5023038	\$ 178.94
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	60817	I17-003279	17-002132	04/12/2017	1	Mobile Demineralizer Monthly Rental - West CT . Invoice #60817	002-0-54-90-9001-2-7023310	\$ 1,100.00
[VENDOR] 9139 : SUPPLYWORKS	394526743	I17-003300	17-001595	04/12/2017	1	ABCO #6233 #8 CORN BROOM	002-0-54-90-9003-2-5023051	\$ 52.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	394526743	I17-003300	17-001595	04/12/2017	2	CSM4134967 18" SOFT BRISTLE PUSH BROOM WITH HANDLE, WEILER #1101 REN03930/REN03985	002-0-54-90-9003-2-5023051 \$	57.60
	394526743	I17-003300	17-001595	04/12/2017	3	DUST BRUSHES, EAGLE PRO #37736 RENOWN03943	002-0-54-90-9003-2-5023051 \$	14.00
	394526743	I17-003300	17-001595	04/12/2017	4	LIQUID JOY, 8/38 OZ. PER CASE	002-0-54-90-9003-2-5023051 \$	32.56
[VENDOR] 9294 : SITEONE LANDSCAPE SUPPLY	79627856	I17-003280	17-000755	04/12/2017	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR LAWN MAINTENANCE	002-0-54-90-9003-2-5023038 \$	28.23
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	10702123,10702552	I17-003644	17-000329	04/12/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	1,051.22
	10703630,10705966	I17-003646	17-000329	04/12/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	133.66
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	20672	I17-003373	17-001039	04/12/2017	2	ELECTRIC - As Authorized by Res. #2017-45	002-0-54-90-9006-2-7023048 \$	6,762.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	438614	I17-003542	17-001854	04/12/2017	1	Payment for laundry/rental service week ending 03/09/17. Invoice # 0438614.	002-0-54-90-9003-2-7023322 \$	645.22
	433381,434408	I17-003543	17-001926	04/12/2017	1	Uniform Rental/Laundry Services February 2017 Invoice #0433381	002-0-54-90-9001-2-7023322 \$	249.83
	433381,434408	I17-003543	17-001926	04/12/2017	2	Uniform Rental/Laundry Services Invoice #0434408	002-0-54-90-9001-2-7023322 \$	271.55
	435423,436497	I17-003545	17-001926	04/12/2017	1	Uniform Rental/Laundry Services Invoice #0435423	002-0-54-90-9001-2-7023322 \$	239.43
	435423,436497	I17-003545	17-001926	04/12/2017	2	Uniform Rental/Laundry Services Invoice #0436497	002-0-54-90-9001-2-7023322 \$	239.43
	439656	I17-003547	17-002029	04/12/2017	1	Payment for laundry/rental service week ending 03/16/2017, invoice # 0439656	002-0-54-90-9003-2-7023322 \$	624.77
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV040023,32IV0400	I17-003253	17-000295	04/12/2017	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS	002-0-54-90-9003-2-7023390 \$	90.22
[VENDOR] 10719 : HOMEWOOD SUITES	4/18-21/17	I17-003391	17-001663	04/12/2017	1	Hotel Accommodations: 3-Nights Check In (April 18, 2017) Check Out (April 21, 2017) 159.00/Night plus PA Room Tax (47.70). cONFIRMATION #80217317 To Attend PJM Training Audobon, PA Employee: Mark Brewin	002-0-54-90-9001-2-5023042 \$	524.70
[VENDOR] 10745 : EASTERN DOOR COMPANY	7991	I17-003255	17-000217	04/12/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS TO GATES AND OVERHEAD DOORS	002-0-54-90-9003-2-7023018 \$	267.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	027639	I17-003395	17-000339	04/12/2017	1	OPEN PURCHASE ORDER FOR FLEET INSPECTION AND REPAIRS.	002-0-54-90-9003-2-7023390 \$	89.00
[VENDOR] 10834 : RJ'S POWER EQUIPMENT & TOWING INC	13284	I17-003666	17-001964	04/12/2017	1	WORK WINCH HANDLE	002-0-54-90-9003-2-7023390 \$	35.00
[VENDOR] 11009 : GE MOBILE WATER INC	98666553	I17-003374	17-002080	04/12/2017	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNNIT #1 INVOICE # 98666553 DATED 3/8/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98663918	I17-003375	17-002078	04/12/2017	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98663918 DATED 3/7/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11210 : VINELAND ACE HARDWARE	824143,824067/8	I17-003581	17-000080	04/12/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381	\$ 68.44
	824143,824067/8	I17-003581	17-000080	04/12/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384	\$ 68.43
[VENDOR] 11222 : AIRGAS USA, LLC	9942006119	I17-003503	17-002039	04/12/2017	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF JANUARY 2017; INVOICE #9942006119 DATED 1/31/17 PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203	\$ 710.64
[VENDOR] 11418 : BLACK OLIVE RESTAURANT	1/6/17-2/11/17	I17-003535	17-001574	04/12/2017	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 83.68
[VENDOR] 11436 : LINE SYSTEMS	March, 2017	I17-003435	17-002276	04/12/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2017	002-0-54-90-9001-2-5023011	\$ 1,011.31
	March, 2017	I17-003435	17-002276	04/12/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2017	002-0-54-90-9003-2-5023011	\$ 937.79
	March, 2017	I17-003435	17-002276	04/12/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2017	002-0-54-90-9004-2-5023011	\$ 316.30
	March, 2017	I17-003435	17-002276	04/12/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2017	002-0-54-90-9006-2-5023011	\$ 191.44
[VENDOR] 11470 : ULINE	85342897	I17-003510	17-000141	04/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023331	\$ 696.42
	84030632	I17-003544	17-000791	04/12/2017	1	PURE FLOW 1000 SALINE CARTRIDGE MODEL #: S-11607	002-0-54-90-9003-2-7023370	\$ 628.00
	84030632	I17-003544	17-000791	04/12/2017	2	FREIGHT FEE-ESTIMATED	002-0-54-90-9003-2-7023370	\$ 40.00
	84030632	I17-003544	17-000791	04/12/2017	3	EXTRA SHIPPING COSTS INVOICE #84030632	002-0-54-90-9003-2-7023370	\$ 26.65
[VENDOR] 11835 : BRIGHT IDEA LED INC.	1733	I17-003538	17-000603	04/12/2017	1	OPEN PURCHASE ORDER FOR LED TUBES AND RETROFIT KITS.	002-0-54-90-9003-2-7023018	\$ 411.60
	1733	I17-003538	17-000603	04/12/2017	1	OPEN PURCHASE ORDER FOR LED TUBES AND RETROFIT KITS.	002-0-54-90-9003-2-7023386	\$ 274.40
[VENDOR] 11869 : ASSOCIATED TRUCK PARTS	135476	I17-003518	17-000269	04/12/2017	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023390	\$ 39.48
[VENDOR] 11917 : HANNA	Lunch Purch. III	I17-003390	17-001467	04/12/2017	1	ACTUAL LUNCH COST- \$18.39 FOR PRINCIPALS OF PURCH. III, CLASSES STARTING ON FEB. 24TH THRU MARCH 24, 2017 (FIVE FRIDAYS) IN EGG HARBOR TWP., NJ	002-0-54-90-9007-2-7023053	\$ 7.28
[VENDOR] 11969 : NATIONAL BASIC SENSOR	147680	I17-003464	17-001738	04/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL ITEMS FOR UNIT #11 AND CLAYVILLE	002-0-54-90-9001-2-7023204	\$ 697.05
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	March 2017	I17-003283		04/12/2017	20	"	002-0-54-90-9001-2-5023023	\$ 2,650.39
	March 2017	I17-003283		04/12/2017	21	"	002-0-54-90-9003-2-5023023	\$ 2,031.14
	March 2017	I17-003283		04/12/2017	22	"	002-0-54-90-9006-2-5023023	\$ 645.26
[VENDOR] 12139 : KELLY	safety shoes 2017	I17-003407	17-001950	04/12/2017	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement are attached.	002-0-54-90-9003-2-7023322	\$ 108.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.3122 : ANGEL & NANCY REYES SOBERAL	216706	I17-003135		04/12/2017	1	MANUAL CHECK 35394	002-0-00-00-0000-2-2060000 \$	75.87
[VENDOR] 2106.3123 : MICHAEL E MILLER	243790	I17-003136		04/12/2017	1	MANUAL CHECK 38988	002-0-00-00-0000-2-2060000 \$	92.42
[VENDOR] 2106.3124 : ADELLA HUGHES	255322	I17-003137		04/12/2017	1	MANUAL CHECK 52430	002-0-00-00-0000-2-2060000 \$	17.65
[VENDOR] 2106.3125 : JAMILLAH KEITA	281193	I17-003138		04/12/2017	1	MANUAL CHECK 46484	002-0-00-00-0000-2-2060000 \$	64.45
[VENDOR] 2106.3126 : JONATHAN ESTES	282050	I17-003139		04/12/2017	1	MANUAL CHECK 45444	002-0-00-00-0000-2-2060000 \$	51.53
[VENDOR] 2106.3127 : WANDA LEON	283819	I17-003140		04/12/2017	1	MANUAL CHECK 40378	002-0-00-00-0000-2-2060000 \$	29.81
[VENDOR] 12151 : JPMONZO MUNICIPAL CONSULTING, LLC	3/30/17	I17-003406	17-002196	04/12/2017	1	Registration fee for Webinar: How to be Ethical in an Unethical World March 30, 2017 10:00am - 11:30am (90 minutes). Location: Your computer For: Susan Baldosaro Fee: \$30.00 * Tax Collectors 1.5 CEU's Ethics DLGS Approved * CMFO, CCFO 1.5 CEU's Ethics DLGS Approved The webinar will focus on recognizing the ethical dilemmas that face municipal officials/employees. This 90 minute webinar will present actual cases that have appeared before the Local Finance Board and what-if scenarios that mirror real world experience. Speakers: Joe Monzo, Principal - JPMonzo Municipal Consulting Mail Checks to: JPMonzo Municipal Consulting, LLC 14 Gardengate Court Columbus, NJ 08022	002-0-54-80-9007-2-7023053 \$	12.00
[VENDOR] 2106.3128 : A & R ENTERPRISES LLC	131180	I17-003200		04/12/2017	1	MANUAL CHECK 4724	002-0-00-00-0000-2-2060000 \$	64.43
[VENDOR] 2106.3129 : JAIME TORRES	139824	I17-003201		04/12/2017	1	MANUAL CHECK 43308	002-0-00-00-0000-2-2060000 \$	21.21
[VENDOR] 2106.3130 : JOSEPHINE SANCHEZ	153580	I17-003202		04/12/2017	1	MANUAL CHECK 10262	002-0-00-00-0000-2-2060000 \$	82.40
[VENDOR] 2106.3131 : DEPT OF VETERANS AFFAIR #460HG	219096	I17-003203		04/12/2017	1	MANUAL CHECK 72522	002-0-00-00-0000-2-2060000 \$	294.55
[VENDOR] 2106.3132 : MIGUEL SERRANO	282736	I17-003204		04/12/2017	1	MANUAL CHECK 13572	002-0-00-00-0000-2-2060000 \$	46.11
[VENDOR] 2106.3133 : FRANK MASSARI	282828	I17-003205		04/12/2017	1	MANUAL CHECK 42522	002-0-00-00-0000-2-2060000 \$	66.41
[VENDOR] 2106.3134 : BENHUR PATALINGHUG	283843	I17-003206		04/12/2017	1	MANUAL CHECK 42776	002-0-00-00-0000-2-2060000 \$	40.26
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	93,785.07
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	17-002438	I17-003684	17-002438	04/12/2017	1	POSTAGE FOR UTILITY BILLS	003-0-43-80-8012-2-5023052 \$	7,500.00
[VENDOR] 392 : AMERICAN WATER WORKS ASSOC.	200000734	I17-003513	17-001695	04/12/2017	1	REGISTRATION FEE TO ATTEND AWWA NJ 82nd Annual Conference March 21-24, 2017 Borgata Hotel Casino & Spa Atlantic City, NJ ATTENDING: Michael Lawler - 1 Day, Wednesday, March 22, 2017 William	003-0-43-80-8004-2-5023040 \$	1,075.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Kennedy - 1 Day, Thursday, March 23, 2017 Jeff Davis - 1 Day, Thursday, March 23, 2017 Dennis Morales - 1 Day, Wednesday, March 22, 2017 David Garcia - 1 Day, Wednesday, March 22, 2017 GRAND TOTAL WILL BE: \$ 1,075.00		
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	102492	I17-003366	17-001783	04/12/2017	1	VANISH BOWL CLEANER, 12-32 OZ. CONTAINERS PER CASE NOT ON CITY CONTRACT	003-0-43-80-8014-2-5023028 \$	19.12
[VENDOR] 944 : TRI CITY PAPER	765271	I17-003494	17-001751	04/12/2017	1	PREMIUM WHITE ROLL PAPER TOWELS	003-0-43-80-8014-2-5023028 \$	13.76
	765271	I17-003494	17-001751	04/12/2017	2	#616 BAYWEST, 2-PLY TOILET TISSUE	003-0-43-80-8014-2-5023028 \$	14.26
	765272	I17-003496	17-001796	04/12/2017	1	NO. BK33BK, DURALINER TRASH LINER, 24 X 33, 1.8 MIL (100 P/CS) CONTRACT RESOLUTION NO. 2015-518 CONTRACT NO. C16-0011	003-0-43-80-8005-2-5023051 \$	39.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48069	I17-003492	17-002030	04/12/2017	1	General Services: Green Acres Application and Burn Mill Pond Project	003-0-43-80-8014-2-5023044 \$	840.00
[VENDOR] 949 : SECURITY GUARD INC. T/A	168351,168943,167899	I17-003678	17-002129	04/12/2017	1	SECURITY GUARD SERVICES FOR FEBRUARY - MARCH 2017 FOR CITY HALL & COURTHOUSE.	003-0-43-80-8014-2-5023037 \$	256.80
[VENDOR] 1207 : WALTER'S SUPPLY CO.	38902	I17-003344	17-000481	04/12/2017	1	KEYS CUT FOR POLICE BUILDING, SORTER ROOM IN CITY HALL.	003-0-43-80-8014-2-5023018 \$	0.30
[VENDOR] 1245 : LATORRE HARDWARE INC.	100450,677,624	I17-003428	17-001785	04/12/2017	1	GATES B-74 V BELTS FOR THE HVAC SYSTEM IN CITY HALL AND OTHER BUILDING MTCE. USE ITEMS NEEDED.	003-0-43-80-8014-2-5023018 \$	9.57
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	2/22/17	I17-003463	17-000418	04/12/2017	1	LEAGUE PROFESSIONAL DEVELOPMENT PROGRAM "OPRA IN DEPTH: OPRA AND THE COMMON LAW" FEBRUARY 22, 2017 9:00 A.M. - 12:30 P.M. DOUBLETREE HOTEL 700 HOPE ROAD TINTON FALLS, NJ 07724 . ATTENDEES WILL BE KEITH PETROSKY, RMC; CHRISTINE A SCARPA; AND CAROLYN LARRO	003-0-43-80-8014-2-5023040 \$	19.50
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	26596	I17-003348	17-001761	04/12/2017	1	Item # CMT Products Tax... 03/06/2017; Jerry; 0500-32251 Ribbon	003-0-43-80-8004-2-5023015 \$	10.00
	26596	I17-003348	17-001761	04/12/2017	2	Item: CMT Products Tax... 03/06/2017; Jerry; 0500-32251; Quote 1853. Typewriter royal scriptor 1169147t	003-0-43-80-8004-2-5023015 \$	269.00
	26596	I17-003348	17-001761	04/12/2017	3	Item: CMT Products Tax... 03/06/2017; Jerry; 0500-32251; correction 6 pack water utility	003-0-43-80-8004-2-5023015 \$	5.00
	26660	I17-003349	17-001050	04/12/2017	1	Repair service for HP LaserJet CP3525 printer: Problem: Tray #3 is jamming Location: Purchasing Dept. - 5th floor City Hall Contact: Theresa Hanna (794-4000 x4044) NOTE: price reflects 1hr of service only. If replacement part(s) or additional time is necessary to complete the repairs on this device, a change order will be entered to include additional cost associated with the repairs.	003-0-43-80-8004-2-5023015 \$	7.00
	26660	I17-003349	17-001050	04/12/2017	2	Quote for repair of HP CP-4525 - Cf084a tray assy - \$190.00	003-0-43-80-8004-2-5023015 \$	19.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1482 : VERIZON WIRELESS INC.	9782731320	I17-003559	17-002355	04/12/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 3/24/17 - 4/23/17 Invoice #9782731320	003-0-43-80-8016-2-5023011 \$	3.80
	9782681451	I17-003567	17-002374	04/12/2017	1	Monthly Cell Phone Charges - State Of NJ 300 Local Eml & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011 \$	41.91
	9782681451	I17-003567	17-002374	04/12/2017	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 03/24/17 - 04/23/17 Invoice No.:9782681451	003-0-43-80-8002-2-5023011 \$	38.01
	9782681451	I17-003567	17-002374	04/12/2017	3	State Of NJ 300 Local Eml & Data Unlimited and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856-777-2738	003-0-43-80-8002-2-5023011 \$	68.15
	9782704678	I17-003575	17-002411	04/12/2017	1	Nationwide Email & Data 400 Vineland City Council - 856-364-0085 - Paul Spinelii, 856-364-0191 - David Acosta, 856-364-0955 - Angela Calakos, 856-364-1113 - Albert Vargas, 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9782704678 Term: 03/24/17 - 04/23/17	003-0-43-80-8014-2-5023011 \$	0.40
[VENDOR] 2292 : APPLIED SERVICE HVACR INC.	373637	I17-003516	17-001962	04/12/2017	1	A/C UNIT IN ID ROOM BLOWING HOT AIR	003-0-43-80-8014-2-5023018 \$	15.54
[VENDOR] 3261 : SPRINT	March, 2017	I17-003471	17-002275	04/12/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH 2017.	003-0-43-80-8004-2-5023011 \$	27.00
	March, 2017	I17-003471	17-002275	04/12/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH 2017.	003-0-43-80-8014-2-5023011 \$	77.97
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	48110502,4,6,8,4	I17-003647	17-000328	04/07/2017	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (16 EMPLOYEES) (\$52.80 WEEKLY X 52 WEEKS) (\$2 WEEKLY X 52 WEEKS - SER. CHARGE)	003-0-43-80-8004-2-5023033 \$	274.00
	48110502,4,6,8,4	I17-003647	17-000328	04/07/2017	2	EASY CARE CHARGE FOR REPLACEMENTS, DUE TO NORMAL WEAR & TEAR (\$17.60 WEEKLY X 52 WEEKS)	003-0-43-80-8004-2-5023033 \$	105.60
[VENDOR] 5359 : BW STETSON & CO. INC.	536026	I17-003299	17-002023	04/12/2017	1	5 Gallon Water Mayor's Office	003-0-43-80-8014-2-5023015 \$	1.87
[VENDOR] 5394 : UNIVAR USA INC	HB841139	I17-003514	17-001850	04/12/2017	1	CHLORINE GAS IN 150 LB CYLINDERS CALL 24 HRS BEFORE DELIVERY 856-794-4066 (BILL KENNEDY) CONTRACT RESOLUTION NO. 2015-197	003-0-43-80-8002-2-5023030 \$	1,815.84
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH19168	I17-003345	17-001679	04/12/2017	1	LINESEAL III BUTTERFLY VALVE 8" OPEN LEFT, FL X FL ENDS, W/HANDWHEEL, MUELLER NO. 3211-5 CONTRACT RESOLUTION NO. 2015-488 CONTRACT NO. C15-0118	003-0-00-00-0000-2-1550000 \$	703.27
[VENDOR] 7985 : WB MASON CO. INC.	I42441937	I17-003353	17-001694	04/12/2017	1	HEAVY DUTY VICTOR CALCULATORS FOR CASHIERS' DEPT	003-0-43-80-8014-2-5023015 \$	239.99
	I42606159	I17-003355	17-001792	04/12/2017	1	Universal One Hanging File Folders Legal/Violet 25Qty	003-0-43-80-8014-2-5023015 \$	2.52
	I42606159	I17-003355	17-001792	04/12/2017	2	Pop-up Refills 3"x3" Cape Town Colors Plain	003-0-43-80-8014-2-5023015 \$	0.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	142606461	117-003357	17-001791	04/12/2017	1	100 Sheets 12 pk AVE-07749 Hi-Liter Desk Style Highlighter, Chisel Tip, Light Pink Ink, Dozen	003-0-43-80-8014-2-5023015 \$	1.09
	142786266	117-003359	17-002130	04/12/2017	1	LETTER SIZE COPY PAPER [8 1/2 X 11] , ABSOLUTELY NO SUBSTITUTIONS , PRICES QUOTED	003-0-43-80-8014-2-5023015 \$	28.51
	142820829	117-003360	17-002087	04/12/2017	1	SAF-4176BL Safo Onyx Magnetic Mesh Panel Accessories, Single File Pocket, Black	003-0-43-80-8014-2-5023015 \$	0.84
	142820829	117-003360	17-002087	04/12/2017	2	MMM-810P10K Scotch Magic Tape Value Pack, 3/4" x 1000, 1" Core, 10/Pack	003-0-43-80-8014-2-5023015 \$	0.99
	142820829	117-003360	17-002087	04/12/2017	3	UNV-48023 Universal Important Message Pink Pads, 4 1/4 x 5 1/2, 50/Pad, Dozen	003-0-43-80-8014-2-5023015 \$	0.25
	142820829	117-003360	17-002087	04/12/2017	4	UNV-43313 Universal Hanging File Folder Plastic Index Tabs, 1/3 Tab Cut, 3 1/2" Tab, Clear, 25/Pack	003-0-43-80-8014-2-5023015 \$	0.07
	142820829	117-003360	17-002087	04/12/2017	5	CRD-10330 Cardinal Easy-Open ClearVue Extra-wide Locking Slant-D Binder, 3" Cap, 11 x 8 1/2, White	003-0-43-80-8014-2-5023015 \$	2.50
	142820829	117-003360	17-002087	04/12/2017	6	CRD-10320 Cardinal Easy-Open ClearVue Extra-wide Locking Slant-D Binder, 2" Cap, 11 x 8 1/2, White	003-0-43-80-8014-2-5023015 \$	1.21
	142820829	117-003360	17-002087	04/12/2017	7	COS-032962 COSCO 2000PLUS Self-Inking Refill, Black, 0.9 oz Bottle	003-0-43-80-8014-2-5023015 \$	0.34
	142820829	117-003360	17-002087	04/12/2017	8	COS-032961 COSCO 2000PLUS Self-Inking Refill, Blue, 0.9 oz Bottle	003-0-43-80-8014-2-5023015 \$	0.34
	142820829	117-003360	17-002087	04/12/2017	9	COS-032960 COSCO 2000PLUS Self-Inking Refill, Red, 0.9 oz Bottle	003-0-43-80-8014-2-5023015 \$	0.34
	142820829	117-003360	17-002087	04/12/2017	10	RPD-73126 Rapid 20EX Front-Loading Electric Stapler, 20-sheet capacity, black	003-0-43-80-8014-2-5023015 \$	1.84
	142819624	117-003362	17-002097	04/12/2017	1	Fellows Photo Gel Support Mouse Pad - Chevron	003-0-43-80-8015-2-5023015 \$	2.26
	142819624	117-003362	17-002097	04/12/2017	2	Alara Relaxing Adjustable Footrest - Black	003-0-43-80-8015-2-5023015 \$	3.74
	142819600	117-003363	17-002096	04/12/2017	1	Energizer Max Alkaline Batteries AA	003-0-43-80-8015-2-5023015 \$	0.85
	142819600	117-003363	17-002096	04/12/2017	2	Sharpie Chisel Tip Perm. Marker	003-0-43-80-8015-2-5023015 \$	0.23
	142819600	117-003363	17-002096	04/12/2017	3	Fellows Plastic Partition File Pocket FEL-75275	003-0-43-80-8015-2-5023015 \$	0.61
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	20672	117-003373	17-001039	04/12/2017	3	WATER - As Authorized by Res. #2017-45	003-0-43-80-8013-2-8023046 \$	3,312.00
[VENDOR] 11243 : RPJ PROPERTIES LLC	Refund, 17-002266	117-003667	17-002266	04/12/2017	1	Refund of Payment for: 1" Water Tap \$841.50 Connection Fee \$1,838.00 Street Opening \$75.00 GRAND TOTAL: \$2,754.50 AT: 483 W. Forest Grove Road (ALREADY HAD WATER SERVICE AT ADDRESS)	003-0-00-00-0000-2-2810000 \$	2,754.50
[VENDOR] 11436 : LINE SYSTEMS	March, 2017	117-003435	17-002276	04/12/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2017	003-0-43-80-8004-2-5023011 \$	615.94
	March, 2017	117-003435	17-002276	04/12/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2017	003-0-43-80-8014-2-5023011 \$	1,019.77
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	799	117-003292	17-001899	04/12/2017	1	Hot Mix Asphalt	003-0-43-80-8006-2-8023010 \$	249.28
	785	117-003293	17-001978	04/12/2017	1	I-5 Hot Patch	003-0-43-80-8006-2-8023010 \$	155.87
	785	117-003293	17-001978	04/12/2017	2	Tack Bucket	003-0-43-80-8006-2-8023010 \$	150.00
[VENDOR] 11917 : HANNA	Lunch Purch. III	117-003390	17-001467	04/12/2017	1	ACTUAL LUNCH COST- \$18.39 FOR PRINCIPALS OF PURCH. III, CLASSES STARTING ON FEB. 24TH THRU MARCH	003-0-43-80-8004-2-5023042 \$	1.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						24, 2017 (FIVE FRIDAYS) IN EGG HARBOR TWP., NJ		
[VENDOR] 11963 : XS HYDRAULICS, LLC	9515,cr9534,inv9535	I17-003365	17-000677	04/12/2017	1	OPEN PURCHASE ORDER FOR MISC. HOSES & FITTINGS	003-0-43-80-8006-2-5023006 \$	166.83
[VENDOR] 12081 : BOBBY'S AUTO REPAIR CENTER, LLC	517	I17-003677	17-002186	04/12/2017	1	Diagnostics	003-0-43-80-8006-2-5023001 \$	70.00
	517	I17-003677	17-002186	04/12/2017	2	Front Hub Bearings (BCA 3 YR WARRANTY)	003-0-43-80-8006-2-5023001 \$	456.26
	517	I17-003677	17-002186	04/12/2017	3	Service BLEEDING ABS PUMP SYSTEM	003-0-43-80-8006-2-5023001 \$	125.00
	517	I17-003677	17-002186	04/12/2017	4	LABOR HOURLY RATE \$70.00	003-0-43-80-8006-2-5023001 \$	210.00
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	March 2017	I17-003283		04/12/2017	23	"	003-0-43-80-8002-2-5023023 \$	49.54
	March 2017	I17-003283		04/12/2017	24	"	003-0-43-80-8005-2-5023023 \$	198.80
	March 2017	I17-003283		04/12/2017	25	"	003-0-43-80-8013-2-5023023 \$	129.05
[VENDOR] 12151 : JPMONZO MUNICIPAL CONSULTING, LLC	3/30/17	I17-003406	17-002196	04/12/2017	1	Registration fee for Webinar: How to be Ethical in an Unethical World March 30, 2017 10:00am - 11:30am (90 minutes). Location: Your computer For: Susan Baldosaro Fee: \$30.00 * Tax Collectors 1.5 CEU's Ethics DLGS Approved * CMFO, CCFO 1.5 CEU's Ethics DLGS Approved The webinar will focus on recognizing the ethical dilemmas that face municipal officials/employees. This 90 minute webinar will present actual cases that have appeared before the Local Finance Board and what-if scenarios that mirror real world experience. Speakers: Joe Monzo, Principal - JPMonzo Municipal Consulting Mail Checks to: JPMonzo Municipal Consulting, LLC 14 Gardengate Court Columbus, NJ 08022	003-0-43-80-8014-2-5023040 \$	3.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	23,227.79
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	17-002438	I17-003684	17-002438	04/12/2017	1	POSTAGE FOR UTILITY BILLS	004-0-65-70-7006-2-5023052 \$	7,500.00
[VENDOR] 7985 : WB MASON CO. INC.	I42441937	I17-003353	17-001694	04/12/2017	1	HEAVY DUTY VICTOR CALCULATORS FOR CASHIERS' DEPT	004-0-65-70-7002-2-5023015 \$	59.99
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	20672	I17-003373	17-001039	04/12/2017	4	SOLID WASTE - As Authorized by Res. #2017-45	004-0-65-70-7007-2-5023038 \$	1,150.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	8,709.99
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1765 : BOYS & GIRLS CLUB	16-006930A	I17-003536	16-006930	04/12/2017	1	Triple play Boxing & Fitness/Healthy Habits Program	005-0-00-75-7542-2-5720967 \$	2,284.73
[VENDOR] 3281 : SPRINT	March, 2017	I17-003471	17-002275	04/12/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	2.81
	March, 2017	I17-003471	17-002275	04/12/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	4.10
[VENDOR] 9008 : K & H CONSTRUCTION LLC	17-001639	I17-003558	17-001639	04/12/2017	1	Rehab for 117 W. Grape St. HUD Act 1673	005-0-00-75-7723-2-5730190 \$	22,230.00
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	20672	I17-003373	17-001039	04/12/2017	5	CDP - As Authorized by Res. #2017-45	005-0-00-75-7542-2-5721471 \$	874.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10758 : EOG CONSTRUCTION & MECHANICAL LLC	1004	I17-003555	17-002162	04/12/2017	1	Emergency re-piping w/plex plumbing system at 1976 N. East Ave. #96: \$2,800 Also, replace water heater w/new natural gas, 40 gallon model. Replacement of gas valve to water heater included in the price: \$1,650.00 Total: \$4,450.00	005-0-00-75-7541-2-5720532 \$	4,450.00
	17-002351	I17-003663	17-002351	04/12/2017	1	Additional work @ 1976 N. East Ave. #96 as follows: Replace shower valve. Replace toilet to include all plumbing materials & labor, and tear off existing vinyl floor, demo 7' X 6' of bathroom subfloor & install new 3/4" plywood. Install 6 X 8 vinyl floor over entire bathroom and new floor transition at door. Total: \$2,441.00	005-0-00-75-7542-2-5720532 \$	2,441.00
[VENDOR] 11436 : LINE SYSTEMS	March, 2017	I17-003435	17-002276	04/12/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	36.07
	March, 2017	I17-003435	17-002276	04/12/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	52.71
[VENDOR] 12152 : EXTERIOR IMAGES	1088	I17-003556	17-002262	04/12/2017	1	Emergency Roof & gutters for 2110 Mays Landing Rd. # 110	005-0-00-75-7542-2-5720532 \$	5,000.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	37,375.42
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	February, 2017	I17-003461	17-002216	04/12/2017	1	FEES TO STATE OF NJ FOR MONTH OF FEBRUARY 2017 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600 \$	879.00
	February, 2017	I17-003461	17-002216	04/12/2017	2	FEES TO STATE OF NJ FOR MONTH OF FEBRUARY 2017 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400 \$	175.80
	February, 2017	I17-003461	17-002216	04/12/2017	3	FEES TO STATE OF NJ FOR MONTH OF FEBRUARY 2017 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500 \$	750.00
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	1,804.80
[FUND] 011 : TRUST FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-002373	I17-003682	17-002373	04/12/2017	1	Record Affordable Housing Trust Fund Owner Occupied Residential Rehabilitation Mortgage for Luis F. Jimenez and Joanna Jimenez of 7 Victory Ave, Vineland, NJ dated Feb. 7, 2017	011-0-00-00-0000-2-5625702 \$	73.00
[VENDOR] 2200 : WYBLE REPORTING INC.	17006	I17-003668	17-002107	04/12/2017	1	Depositions in Jimenez v. COV	011-0-00-00-0000-2-5620301 \$	268.50
[VENDOR] 5218 : TRUGREEN CHEMLAWN	60136923	I17-003501	17-001361	04/12/2017	1	Early Spring - Fertilizer, broadleaf weed, crabgrass control	011-0-00-00-0000-2-5629000 \$	259.56
[VENDOR] 5359 : BW STETSON & CO. INC.	535603	I17-003297	17-000216	04/12/2017	1	Open Purchase order for monthly delivery of Bottled Water 5-gal bottles . To be delivered to Vineland Senior Center (Senior Cooling Center) Approximate cost	011-0-00-00-0000-2-5620201 \$	13.00
[VENDOR] 10917 : THE MACMAIN LAW GROUP LLC	5387	I17-003674	17-002108	04/12/2017	1	legal fees for noel jones v. COV	011-0-00-00-0000-2-5620301 \$	5,394.16
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	Bl.2301Lt.25	I17-003546	17-002070	04/12/2017	1	PREMIUM FOR B-2301 L-25 CERT#16-00091	011-0-00-00-0000-2-2084300 \$	600.00
	Bl.2208Lt.12	I17-003548	17-002003	04/12/2017	1	PREMIUM FOR BLOCK 2208 LOT 12 CERT#16-00055	011-0-00-00-0000-2-2084300 \$	300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	BI.4905Lt.18	117-003550	17-001939	04/12/2017	1	PREMIUM FOR B-4905 L-18 CERT#16-00382	011-0-00-00-0000-2-2084300 \$	300.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	BI.2702Lt.2	117-003586	17-001551	04/12/2017	1	PREMIUM FOR BLOCK 2702 L 2 CERT#16-00155	011-0-00-00-0000-2-2084300 \$	300.00
	BI.2222Lt.25	117-003587	17-001553	04/12/2017	1	PREMIUM FOR BLOCK 2222 LOT 25 CERT#16-00063	011-0-00-00-0000-2-2084300 \$	700.00
	BI.2211Lt.11	117-003588	17-001710	04/12/2017	1	PREMIUM FOR B-2211 L-11 CERT#16-00056	011-0-00-00-0000-2-2084300 \$	400.00
	BI.3016Lt.7	117-003589	17-001708	04/12/2017	1	PREMIUM FOR BLOCK 3016 LOT 7 CERT#16-00178	011-0-00-00-0000-2-2084300 \$	300.00
	BI.4801Lt.35	117-003590	17-001705	04/12/2017	1	PREMIUM FOR BLOCK 4801 LOT 35 CERT#16-00364	011-0-00-00-0000-2-2084300 \$	700.00
	BI.5004Lt.82	117-003591	17-001708	04/12/2017	1	PREMIUM FOR BLOCK 5004 LOT 82 CERT#16-00409	011-0-00-00-0000-2-2084300 \$	600.00
	BI.5113Lt.2	117-003592	17-001701	04/12/2017	1	PREMIUM FOR BLOCK 5113 LOT 2 CERT#16-00426	011-0-00-00-0000-2-2084300 \$	800.00
	BI.5228Lt.25	117-003593	17-001703	04/12/2017	1	PREMIUM FOR BLOCK 5228 LOT 25 CERT#16-00444	011-0-00-00-0000-2-2084300 \$	500.00
	BI.2417Lt.3	117-003594	17-001779	04/12/2017	1	PREMIUM FOR B-2417 L-3 CERT#16-00138	011-0-00-00-0000-2-2084300 \$	600.00
	BI.4111Lt.23	117-003595	17-001557	04/12/2017	1	PREMIUM FOR B-4111 L-23 CERT#16-00292	011-0-00-00-0000-2-2084300 \$	500.00
[VENDOR] 11715 : GLIA GROUP LLC	BI.2404 L.8	117-003376	17-002111	04/12/2017	1	PREMIUM FOR B-2404 L-8 CERT#16-00123	011-0-00-00-0000-2-2084300 \$	800.00
[VENDOR] 11716 : TTLBL, LLC	BI.3603Lt.51	117-003473	16-007756	04/12/2017	1	PREMIUM FOR B-3603 L-51 CERT#15-00237	011-0-00-00-0000-2-2084300 \$	16,200.00
	BI.2906Lt.10	117-003474	17-001362	04/12/2017	1	PREMIUM FOR B-2906 L-10 CERT#16-00174	011-0-00-00-0000-2-2084300 \$	7,100.00
[VENDOR] 12033 : MTAG CUST/EMPIRE VIII NJ PRTFL	BI.2407L.18	117-003441	17-001372	04/12/2017	1	PREMIUM FOR B-2407 L-18 CERT#16-00129	011-0-00-00-0000-2-2084300 \$	8,000.00
[VENDOR] 12104 : URBAN SIGN & CRANE INC.	19250	117-003520	17-001058	04/12/2017	1	Industrial Park Sign - Weymouth Road & Mill Road Replacement of one monument Fabricated sign cabinet 6'-0" H x 14'-0" x 24" Deep Stencil cut copy and boarder Backed with translucent acrylic with LED lighting Pain color to match existing Photocell mounted for Lightning control Remove and dispose of existing sign Install new sign	011-0-00-00-0000-2-5620301 \$	5,495.00
[VENDOR] 12135 : GEESE CHASERS SJ	1334	117-003384	17-001799	04/12/2017	1	Geese clearing and maintaining for the Parks listed below: Giampietro Park and South Vineland Park 4 months of service March, April May and June 645.67 per month/ per park	011-0-00-00-0000-2-5629000 \$	2,582.68
[FUND] Total : 011 : TRUST FUND							\$	52,785.90
[FUND] 015 : COMMUNITY DEVELOPMENT PROGRAM-REHAB ESCROW FUND								
[VENDOR] 12152 : EXTERIOR IMAGES	1098	117-003556	17-002282	04/12/2017	2	same project, different account	015-0-00-00-0000-2-5640100 \$	80.00
[FUND] Total : 015 : COMMUNITY DEVELOPMENT PROGRAM-REHAB ESCROW FUND							\$	80.00
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 7882 : NJ COMMUNITY DEVELOPMENT ASSOC	120616	117-003665	17-002354	04/12/2017	2	same dues for the NJCDA, different account	018-0-00-00-0000-2-5660301 \$	150.00

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							\$	150.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-002373	117-003682	17-002373	04/12/2017	2	Record HOME Owner-Occupied Residential Rehab Program Mortgage for Dated August 24, 2016 for Luis F. & Joanna Jimenez	019-0-00-00-0000-2-5670401	\$ 73.00
[VENDOR] 7882 : NJ COMMUNITY DEVELOPMENT ASSOC	120616	117-003665	17-002354	04/12/2017	1	City of Vineland 2017 Membership dues	019-0-00-00-0000-2-5670401	\$ 150.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT							\$	223.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614X003-9	117-003568	16-003987	04/12/2017	1	PROFESSIONAL SERVICES FOR BRIDGE CONSTRUCTION INSPECTION SERVICES FOR BLACKWATER BRANCH CULVERT REPLACEMENT AS AUTHORIZED BY RES. #2016-174	021-0-00-00-0000-2-5518201	\$ 17,320.13
[VENDOR] 1684 : DELL	10153054986	117-003250	17-001680	04/12/2017	1	Dell Networking, Cable, SFP+ to SFP+, 10GbE, Copper Twinax Direct Attach Cable, 3 Meter,CusKit Quote number: 3000010591801.1	021-0-00-00-0000-2-5518624	\$ 1,400.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06275826	117-003277	17-001819	04/12/2017	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 Microsoft - Part#: 7AX-00001	021-0-00-00-0000-2-5518624	\$ 1,234.00
	B06275826	117-003277	17-001819	04/12/2017	2	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Book with Performance Base, Pro 3, Pro 4 Microsoft - Part#: PF3-00005	021-0-00-00-0000-2-5518624	\$ 156.00
	B06275826	117-003277	17-001819	04/12/2017	3	Microsoft Surface Pro 4 Type Cover - Keyboard - English - North American layout - black - commercial Microsoft - Part#: R9Q-00001 Quotation #: 13036591	021-0-00-00-0000-2-5518624	\$ 101.00
[VENDOR] 11549 : BEYER FORD	148724,148725	117-003534	16-007837	04/12/2017	1	2017 FORD EXPLORER 4 WD BASE. ENGINE 3.5L TI-VCT (FOR THE REST OF THE VEHICLES DESCRIPTION SEE ATTACHMENT)	021-0-00-00-0000-2-5518616	\$ 49,416.00
	148724,148725	117-003534	16-007837	04/12/2017	2	ALL WEATHER MAT 10% DISCOUNT OFF MSRP FACTORY OPTIONS	021-0-00-00-0000-2-5518616	\$ 216.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	69,643.13
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 4984 : CONSOLIDATED RAIL CORPORATION	File V-230	117-003686	17-002378	04/12/2017	1	DOCUMENT PREP FEE (\$750), ENGINEERING REVIEW (\$1,500), & RAILROAD PROTECTIVE LIABILITY COVERAGE (\$2,500) IN REF VINELAND MUA PIPE/WIRE APPLICATION PACKAGE & DRAWING #5052075, (1) 10" POTABLE WATER PIPE, AT N. WEST STREET, (FILE V-230)	023-0-00-00-0000-2-8514700	\$ 4,750.00
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND							\$	4,750.00
[FUND] 025 : GRANT FUND								

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	6528	117-003256	17-000021	04/12/2017	1	ASSISTANCE WITH THE COLLECTION OF ROAD SIDE LITTER & ILLEGAL DUMPING PICKUPS FOR THE PERIOD OF JANUARY 1 - DECEMBER 31, 2017. AS AUTHORIZED BY RES #2016-402	025-0-00-50-5001-2-6332115 \$	3,804.94
[VENDOR] 602 : SOUTHERN NJ DEVELOPMENT COUNCI	03152017-766	117-003294	17-002021	04/12/2017	1	MEMBERSHIP DUES SOUTHERN NEW JERSEY DEVELOPMENT COUNCIL APRIL 1, 2017 TO MARCH 31, 2018 MEMBER ID: #766 BUSINESS TYPE: MUNICIPAL INVOICE NO. 03152017-766	025-0-00-50-5001-2-6146140 \$	650.00
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	08584	117-003420	17-002135	04/12/2017	1	Account No. 08584 Address: 818 E. Landis Avenue, Vineland, NJ	025-0-00-50-5001-2-6145138 \$	126.88
[VENDOR] 1473 : VINELAND DOWNTOWN	17-2A & 17-3A	117-003405	17-002339	04/12/2017	1	Invoice No. 17-2a Reimbursement for maintenance supplies and legal services	025-0-00-50-5001-2-6145317 \$	77.37
	17-2A & 17-3A	117-003405	17-002339	04/12/2017	1	Invoice No. 17-2a Reimbursement for maintenance supplies and legal services	025-0-00-50-5001-2-6145344 \$	650.00
	17-2A & 17-3A	117-003405	17-002339	04/12/2017	2	Invoice 17-3a Reimbursement for Travel & Conferencas	025-0-00-50-5001-2-6145328 \$	50.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9782346615	117-003579	17-002238	04/12/2017	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 . Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 3/19/17 - 4/18/17 Invoice #9782346615	025-0-00-50-5001-2-6145127 \$	104.76
[VENDOR] 3196 : NJ DEPT OF TRANSPORTATION	2017	117-003560	17-002288	04/12/2017	1	2017 OUTDOOR ADVERTISING PERMIT RENEWAL APP. # 60602 60603 60797	025-0-00-50-5001-2-6145146 \$	210.00
[VENDOR] 3261 : SPRINT	March, 2017	117-003471	17-002275	04/12/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH 2017.	025-0-00-50-5001-2-6144552 \$	8.42
[VENDOR] 6921 : EXPERIAN	CD1712041089	117-003676	17-000261	04/12/2017	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2017 - DECEMBER 31, 2017	025-0-00-50-5001-2-6145138 \$	52.00
[VENDOR] 7985 : WB MASON CO. INC.	142819740	117-003361	17-002072	04/12/2017	1	CANON CARTRIDGE 128 FOR THE CANON FAXPHONE L100 LASER FAX/PRINTER.	025-0-00-50-5001-2-6230414 \$	148.94
[VENDOR] 9175 : BUONADONNA & BENSON PC	19195	117-003649	17-002128	04/12/2017	1	UEZ v Hillmark, Inc.	025-0-00-50-5001-2-6145144 \$	3,787.50
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	1/1-1/31/17	117-003430	17-001888	04/12/2017	1	PUBLIC RELATIONS SERVICES - CONTRACT NO. C15 - 0090 JANUARY 1, 2017 - JANUARY 31, 2017	025-0-00-50-5001-2-6142105 \$	2,497.50
[VENDOR] 10616 : MOUNT CONSTRUCTION CO. INC.	12/5/16-2/28/17	117-003600	16-003152	04/12/2017	1	FOR THE COMPLETION OF BLACKWATER BRANCH CULVERT REPLACEMENT	025-0-00-50-5001-2-6165400 \$	73,629.36
[VENDOR] 11313 : MOTOROLA SOLUTIONS INC.	41230714	117-003454	16-007428	04/12/2017	1	* MODEL #H51UCF9PW6 N - APX 4000 7/800 MHZ MODEL 2 PORTABLE (QTY: 9) @ \$1050.00 EA * MODEL #QA02756 - ENH:	025-0-00-50-5001-2-6101400 \$	23,640.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						3600 OR 9600 TRUNKING BAUD SIN (QTY: 9) @ \$1177.50 EA * MODEL #QA01749 - SW KEY SUPPLEMENTAL DATA (QTY: 9) @ N/C * MODEL #H885BK - ENH: 2 YEAR REPAIR SERVICE ADVANTAGE (QTY: 9) @ \$84.00 EA * MODEL #QA04865 - ADD: TWO KNOB CONFIGURATION (QTY: 9) @ N/C * MODEL #NNTN8128BR - BATT IMP STD LI ION 1900M 2000T (QTY: 9) @ \$61.20 EA * MODEL #HMN4103B - IMPRES RSM DSPLY W JACK, NO CHNL (QTY: 9) @ \$258.75 EA * MODEL #WPLN4232A - 110 VAC 50/60 HZ US IMPRES single unit chargers (QTY: 9) @ \$47.25 EA * MODEL #SVC - PROGRAMMING (QTY: 1) @ \$60.00		
[VENDOR] 11436 : LINE SYSTEMS	March, 2017	I17-003435	17-002276	04/12/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2017	025-0-00-50-5001-2-6144552 \$	108.21
[VENDOR] 11798 : SCHARNAGL	2232	I17-003272	17-002232	04/12/2017	1	REIMBURSEMENT FOR ART/CRAFT SUPPLIES FOR SENIOR CENTER PROJECTS UNDER THE CULTURAL HERITAGE COMMISSION GRANT	025-0-00-50-5001-2-6211605 \$	168.96
	2232	I17-003272	17-002232	04/12/2017	2	REIMBURSEMENT FOR ART/CRAFT SUPPLIES FOR SENIOR CENTER PROJECTS UNDER THE CULTURAL HERITAGE COMMISSION GRANT	025-0-00-50-5001-2-6211605 \$	127.84
[VENDOR] 12113 : MAX-R INC.	681219	I17-003445	17-001120	04/12/2017	1	TERRA 32 GALLON DOUBLE SIDELOAD RECYCLING CENTER. GRAY PANELS WITH TRASH OPENING ON ONE SIDE, WITH WHITE IMPRINT ON RIGHT SIDE. RECYCLING ON OTHER SIDE WITH WHITE IMPRINT FOR SINGLE STREAM RECYCLING AND OPENING. CURVED TOP IN BLACK FOR DOUBLE UNIT. THIS PRICE INCLUDES 15% DISCOUNT. QUOTE ATTACHED	025-0-00-50-5001-2-6332115 \$	2,422.00
	681219	I17-003445	17-001120	04/12/2017	2	SHIPPING/HANDLING	025-0-00-50-5001-2-6332115 \$	301.00
[FUND] Total : 025 : GRANT FUND							\$	112,565.68
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 250 : FRED PRYOR SEMINARS/ CAREER TRACK	4632033	I17-003270	16-006581	04/12/2017	1	TRAINING REWARDS RENEWAL	101-0-15-24-2402-0-5023042 \$	199.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	091941	I17-003288	16-007537	04/12/2017	1	ROUND DEODORANT BLOCKS - 4 OZ. WITH SCREEN AND PLASTIC SCREEN HOLDERS	101-0-15-24-2402-0-5023028 \$	41.20
	091941	I17-003288	16-007537	04/12/2017	2	CLOROX CLEAN UP SPRAY CLEANER 32 OZ. CONTR., 9 PER CASE	101-0-15-24-2402-0-5023028 \$	89.67
	091941	I17-003288	16-007537	04/12/2017	3	SPRAY NINE CLEANER, 24 OZ. CONTR., 12 PER CASE	101-0-15-24-2402-0-5023028 \$	106.11
	091942	I17-003289	16-007639	04/12/2017	1	CLOROX CLEAN UP SPRAY CLEANER	101-0-16-31-3101-0-5023028 \$	381.10
[VENDOR] 798 : GENERAL CODE LLC	C0021749	I17-003385	17-001759	04/12/2017	1	Annual Maintenance Renewal: eCode360 Customer #: VI0225 Term: 7/1/2016 - 6/30/2017 Invoice #C0021749	101-0-12-11-1104-0-5023016 \$	537.75
[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	353404,353259,353311	I17-003423	16-006604	04/12/2017	1	LUMBER ANS OTHER MATERIALS AS NEEDED FOR REPAIRS	101-0-18-30-3008-0-5023026 \$	403.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1513 : LILLISTON FORD INC.	135873,135738	117-003434	16-007455	04/12/2017	1	EXTERIOR DETAIL,WIPE DOWN INTERIOR,CLEAN WINDOWS FOR 3 POLICE TRAFFIC VEHICLES: #T-2 BLACK DODGE CHARGER TAG#W66GVV #T-3 BLACK DODGE CHARGER TAG#W67GVV #T-4 BLUE FORD EXPLORER TAG#E35GYC	101-0-16-30-3010-0-5023003 \$	270.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	71613	117-003539	16-007998	04/12/2017	1	SHORT SLEEVE SHIRTS 65/35 POLY COTTON	101-0-15-24-2403-0-5023033 \$	165.75
	71613	117-003539	16-007998	04/12/2017	2	PANTS 65/35 POLY COTTON SIZES "28-48"	101-0-15-24-2403-0-5023033 \$	534.00
	71613	117-003539	16-007998	04/12/2017	3	JOB SHIRT 120 OZ. 80/20 COTTON POLY	101-0-15-24-2403-0-5023033 \$	56.00
	71613	117-003539	16-007998	04/12/2017	4	CHARGE FOR EMBROIDERED NAMES	101-0-15-24-2403-0-5023033 \$	15.00
	71613	117-003539	16-007998	04/12/2017	5	HEMMING CHARGE	101-0-15-24-2403-0-5023033 \$	64.00
	71613	117-003539	16-007998	04/12/2017	6	CHARGE FOR FIRE PREVENTION PATCH TO BE SEWN ON	101-0-15-24-2403-0-5023033 \$	8.00
	71613	117-003539	16-007998	04/12/2017	7	CHARGE FOR REVERSED AMERICAN FLAG	101-0-15-24-2403-0-5023033 \$	6.00
[VENDOR] 5359 : BW STETSON & CO. INC.	533968	117-003298	16-003897	04/12/2017	1	OPEN PURCHASE ORDER FOR BOTTLED WATER DELIVERY	101-0-12-10-1001-0-5023015 \$	6.50
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	283336	117-003268	16-007583	04/12/2017	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Britton Everly	101-0-15-24-2402-0-5023044 \$	175.00
	283336	117-003269	16-007947	04/12/2017	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Michael Koh	101-0-15-24-2402-0-5023044 \$	175.00
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	5307	117-003652	16-005092	04/12/2017	1	REMOVAL OF DEAD DEER CARCASS CITY WIDE APPROXIMATE AMOUNT	101-0-16-30-3006-0-5023038 \$	120.00
	5307A	117-003653	16-007516	04/12/2017	1	REMOVAL OF DEAD DEER CARCASS CITY WIDE APPROXIMATE AMOUNT	101-0-16-30-3006-0-5023038 \$	60.00
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	288	117-003342	16-008177	04/12/2017	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 11/19/16-12/16-16	101-1-21-32-0000-0-5023020 \$	59.50
	288	117-003342	16-008177	04/12/2017	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	101-1-21-32-0000-0-5023022 \$	9.05
	288	117-003342	16-008177	04/12/2017	3	ENTERED INCORRECT AMOUNT FOR PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 11/19/16-12/16/16	101-1-21-32-0000-0-5023020 \$	30.00
[VENDOR] 11313 : MOTOROLA SOLUTIONS INC.	41230714	117-003454	16-007428	04/12/2017	1	* MODEL #H51UCF9PW6 N - APX 4000 7/800 MHZ MODEL 2 PORTABLE (QTY: 9) @ \$1050.00 EA * MODEL #QA02756 - ENH: 3600 OR 9600 TRUNKING BAUD SIN (QTY: 9) @ \$1177.50 EA * MODEL #QA01749 - SW KEY SUPPLEMENTAL DATA (QTY: 9) @ N/C * MODEL #H885BK - ENH: 2 YEAR REPAIR SERVICE ADVANTAGE (QTY: 9) @ \$84.00 EA * MODEL #QA04865 - ADD: TWO KNOB CONFIGURATION (QTY: 9) @ N/C * MODEL #NNTN8128BR - BATT IMP STD LI ION 1900M 2000T (QTY: 9) @ \$61.20 EA * MODEL #HMN4103B - IMPRES RSM DSPLY W JACK, NO CHNL (QTY: 9) @ \$258.75 EA * MODEL #WPLN4232A - 110 VAC 50/60 HZ US IMPRES single unit chargers (QTY: 9) @ \$47.25 EA * MODEL	101-0-15-25-2502-0-5023053 \$	528.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#SVC - PROGRAMMING (QTY: 1) @ \$60.00		
[VENDOR] 11671 : BUD'S AUTO & TRUCK REPAIR INC.	33477	I17-003537	16-007243	04/12/2017	1	ESTIMATED COST TO REPAIR PROBLEMS FOUND DURING PUMP TESTING	101-0-16-30-3010-0-5023001	\$ 1,765.59
[VENDOR] 12053 : WILMAC BUSINESS EQUIPMENT CO., INC.	111173	I17-003346	16-008207	04/12/2017	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	\$ 4,743.56
	111173	I17-003346	16-008207	04/12/2017	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	\$ 2,756.44
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 13,306.42
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	091942	I17-003289	16-007639	04/12/2017	1	CLOROX CLEAN UP SPRAY CLEANER	102-0-54-90-9007-2-7023053	\$ 53.80
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1369478	I17-003367	16-007809	04/12/2017	1	Nitrogen , Invoice #01369478 Dated 11/30/16	102-0-54-90-9001-2-7023347	\$ 18.78
[VENDOR] 798 : GENERAL CODE LLC	C0021749	I17-003385	17-001759	04/12/2017	1	Annual Maintenance Renewal: eCode360 Customer #: V10225 Term: 7/1/2016 - 6/30/2017 Invoice #C0021749	102-0-54-90-9008-2-5023016	\$ 537.75
[VENDOR] 5016 : AMERICAN SAFETY UTILITY CORP.	172368,173384	I17-003508	16-001914	04/12/2017	1	NASCO ARCLITE HIVIS JACKET: 1503JFY 1 LARGE 1 X-LARGE	102-0-54-90-9003-2-7023371	\$ 203.86
	172368,173384	I17-003508	16-001914	04/12/2017	2	NASCO ARCLITE HIVIS JACKET: 1503JFY 3X-LARGE	102-0-54-90-9003-2-7023371	\$ 108.88
	172368,173384	I17-003508	16-001914	04/12/2017	3	NASCO ARCLITE HIVIS JACKET: 1503JFY 2X-LARGE TALL	102-0-54-90-9003-2-7023371	\$ 122.70
	172368,173384	I17-003508	16-001914	04/12/2017	4	NASCO ARCLITE HIVIS JACKET: 1503JFY 3X-LARGE TALL	102-0-54-90-9003-2-7023371	\$ 126.27
	172368,173384	I17-003508	16-001914	04/12/2017	5	NASCO ARCLITE HIVIS BIB STYLE TROUSER: 1501TFY 1 LARGE 2 X-LARGE	102-0-54-90-9003-2-7023371	\$ 202.26
	172368,173384	I17-003508	16-001914	04/12/2017	6	NASCO ARCLITE HIVIS BIB STYLE TROUSER: 1501TFY 2X-LARGE	102-0-54-90-9003-2-7023371	\$ 212.70
	172368,173384	I17-003508	16-001914	04/12/2017	7	NASCO ARCLITE HIVIS BIB STYLE TROUSER: 1501TFY 3X-LARGE	102-0-54-90-9003-2-7023371	\$ 74.36
	172368,173384	I17-003508	16-001914	04/12/2017	8	NASCO ARCLITE HIVIS BIB STYLE TROUSER: 1501TFY 2X-LARGE TALL	102-0-54-90-9003-2-7023371	\$ 87.21
	172368,173384	I17-003508	16-001914	04/12/2017	9	NASCO ARCLITE HIVIS BIB STYLE TROUSER: 1501TFY 3X-LARGE TALL	102-0-54-90-9003-2-7023371	\$ 89.95
	172368,173384	I17-003508	16-001914	04/12/2017	10	UNIFLEX 200 SIGN STAND UF-2000	102-0-54-90-9003-2-7023371	\$ 486.21
	172368,173384	I17-003508	16-001914	04/12/2017	11	LINED FLAME RESISTANT DUCK QUILT BIB OVERALL SIZE: 36 X 30 101626-211-W36L30 ATTN: TINA EVERHART	102-0-54-90-9003-2-7023322	\$ 217.89
	177018	I17-003509	16-003098	04/12/2017	1	Rainbow Knuckles Hand & Tool Cleaning Towels Bucket w/18 towels #79315	102-0-54-90-9003-2-7023390	\$ 294.96
	177018	I17-003509	16-003098	04/12/2017	2	*10-Hour Insect Repellent #DEET2A ATTN: TINA EVERHART	102-0-54-90-9003-2-7023371	\$ 388.80
[VENDOR] 5359 : BW STETSON & CO. INC.	533968	I17-003298	16-003897	04/12/2017	1	OPEN PURCHASE ORDER FOR BOTTLED WATER DELIVERY	102-0-54-90-9007-2-7023053	\$ 5.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	279136	117-003267	16-002985	04/12/2017	1	OPEN PURCHASE ORDER TO PROVIDE THE FOLLOWING MEDICAL SERVICES FOR DISTRIBUTION DIVISION EMPLOYEES: DOT/CDL PHYSICAL EXAMS	102-0-54-90-9003-2-5023038 \$	150.00
	279136	117-003267	16-002985	04/12/2017	2	BASELINE OR ANNUAL AUDIOGRAM TESTING	102-0-54-90-9003-2-5023038 \$	540.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 3,921.58
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 618 : SOUTH JERSEY PAPER PROD, INC.	091942	117-003289	16-007639	04/12/2017	1	CLOROX CLEAN UP SPRAY CLEANER	103-0-43-80-8014-2-5023028 \$	13.45
[VENDOR] 798 : GENERAL CODE LLC	C0021749	117-003385	17-001759	04/12/2017	1	Annual Maintenance Renewal: eCode360 Customer #: V10225 Term: 7/1/2016 - 6/30/2017 Invoice #C0021749	103-0-43-80-8015-2-5023016 \$	119.50
[VENDOR] 5359 : BW STETSON & CO. INC.	533968	117-003298	16-003897	04/12/2017	1	OPEN PURCHASE ORDER FOR BOTTLED WATER DELIVERY	103-0-43-80-8014-2-5023015 \$	1.30
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE								\$ 134.25
GRAND TOTAL :								\$ 629,096.39

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: April 13, 2017 (via ACH)

Adopted: April 11, 2017

President of Council

**City of Vineland
Open Item Listing**

Run Date: 04/07/2017 User: parieck

Status: POSTED Due Date: 04/13/2017
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] 160 : PHOENIX BUSINESS FORMS INC	17417	I17-003427	17-001649	04/13/2017	1	OFFICE SUPPLY ORDER FROM PHOENIX BUSINESS FORMS BUSINESS CARDS FOR: DAMARIS CORTES MUNICIPAL COURT ADMINISTRATOR 736 E. LANDIS AVE. VINELAND, NJ 08360 P) 856-794-4214 x4774 F) 856-405-4619 E) DCORTES@VINELANDCITY.ORG QTY: 500 PRICE: \$65.00	001-0-15-27-2701-0-5023015 \$	65.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-438336-02	I17-003483	17-002067	04/13/2017	1	OPEN PURCHASE ORDER FOR SMALL TOOLS AND REPAIRS	001-0-16-30-3006-0-5023029 \$	233.96
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	17-002248	I17-003470	17-002248	04/13/2017	1	SELF INKING SIGNATURE STAMP FOR CONSTRUCTION OFFICIAL DEREK LEARY	001-0-27-16-1604-0-5023015 \$	27.00
[VENDOR] 724 : FEDERICI MD	March, 2017	I17-003605	17-000992	04/13/2017	1	Physician services rendered for STD Clinic for the year 2017 per Contract #C17-0016.	001-0-17-35-3502-0-5023044 \$	325.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	120982	I17-003607	17-000951	04/13/2017	1	ABEX-091-36X9-EXT-STNH .091 X 36" X 9" EXTRUDED SNS BLANK, NO HOLES	001-0-16-30-3006-0-5023014 \$	720.00
	120982	I17-003607	17-000951	04/13/2017	2	HWCA-EXT-91UX-OL90-CAP 91UX-OL90 EXTRUDED 90 DEGREE U-CHANNEL CAP 5 1/2" BLADE	001-0-16-30-3006-0-5023014 \$	275.00
[VENDOR] 895 : THIS & THAT UNIFORMS	20171832,34-36	I17-003623	17-001128	04/13/2017	1	INVOICE #20171832 UNIFORM ITEMS FOR LT WOLF AND 6 SETS OF CAPTAIN'S INSIGNIA PATCHES	001-0-15-25-2502-0-5023033 \$	311.00
	20171832,34-36	I17-003623	17-001128	04/13/2017	2	INVOICE #20171834 UNIFORM ITEMS FOR LT TRIANTOS	001-0-15-25-2502-0-5023033 \$	77.00
	20171832,34-36	I17-003623	17-001128	04/13/2017	3	INVOICE #20171835 UNIFORM ITEMS FOR OFC PANCHESINE	001-0-15-25-2502-0-5023033 \$	688.00
	20171832,34-36	I17-003623	17-001128	04/13/2017	4	INVOICE #20171836 UNIFORM ITEMS FOR OFC THISTLE SLEO II	001-0-15-25-2502-0-5023033 \$	608.00
	20172047	I17-003624	17-000995	04/13/2017	1	511 UNISEX LONG SLEEVE POLO 42056 RANGE RED W/ VPD TRIANGLE ON LEFT CHEST AND NAME ON RIGHT CHEST IN SILVER LETTERING SIZE XLARGE FOR SGT B ARMSTRONG	001-0-15-25-2502-0-5023033 \$	45.00
	20172047	I17-003624	17-000995	04/13/2017	2	511 UNISEX SHORT SLEEVE POLO 71049 RANGE RED W/ VPD TRIANGLE ON LEFT CHEST AND NAME ON RIGHT CHEST IN SILVER LETTERING SIZE XLARGE FOR SGT B ARMSTRONG	001-0-15-25-2502-0-5023033 \$	43.00
	20172047	I17-003624	17-000995	04/13/2017	3	511 UNISEX LONG SLEEVE POLO 42056 RANGE RED W/ VPD TRIANGLE ON LEFT CHEST AND NAME ON RIGHT CHEST IN SILVER LETTERING SIZE MEDIUM FOR SGT D LATORRE	001-0-15-25-2502-0-5023033 \$	45.00
	20172047	I17-003624	17-000995	04/13/2017	4	511 UNISEX SHORT SLEEVE POLO 71049	001-0-15-25-2502-0-5023033 \$	43.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RANGE RED W/ VPD TRIANGLE ON LEFT CHEST AND NAME ON RIGHT CHEST IN SILVER LETTERING SIZE MEDIUM FOR SGT D LATORRE		
	20172047	I17-003624	17-000995	04/13/2017	5	511 UNISEX LONG SLEEVE POLO 42056 RANGE RED W/ VPD TRIANGLE ON LEFT CHEST AND NAME ON RIGHT CHEST IN SILVER LETTERING SIZE XLARGE FOR SGT N STERCHELE	001-0-15-25-2502-0-5023033	\$ 45.00
	20172047	I17-003624	17-000995	04/13/2017	6	511 UNISEX SHORT SLEEVE POLO 71049 RANGE RED W/ VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT IN SILVER LETTERING SIZE XLARGE FOR SGT N STERCHELE	001-0-15-25-2502-0-5023033	\$ 43.00
	20172057	I17-003625	17-000655	04/13/2017	1	SMITH & WARREN RETIRED BADGES ALL GOLD S93A (3) OFFICER & (1) CHIEF	001-0-15-25-2502-0-5023028	\$ 436.00
	20172055	I17-003626	17-000915	04/13/2017	1	511 MEN'S LONG SLEEVE POLO 71049 DARK NAVY W/ VPD TRIANGLE AND STREET CRIMES UNIT ON LEFT CHEST AND NAME ON RIGHT SIZE XLARGE FOR SGT A RUBERTI	001-0-15-25-2502-0-5023033	\$ 172.00
	20172055	I17-003626	17-000915	04/13/2017	2	511 MEN'S LONG SLEEVE POLO 71049 DARK NAVY W/ VPD TRIANGLE AND STREET CRIMES UNIT ON LEFT CHEST AND NAME ON RIGHT SIZE LARGE FOR SGT B ARMSTRONG	001-0-15-25-2502-0-5023033	\$ 129.00
	20172055	I17-003626	17-000915	04/13/2017	3	511 MEN'S LONG SLEEVE POLO 71049 DARK NAVY W/ VPD TRIANGLE AND STREET CRIMES UNIT ON LEFT CHEST AND NAME ON RIGHT SIZE XLARGE FOR DET C CAPELLI	001-0-15-25-2502-0-5023033	\$ 129.00
	20172055	I17-003626	17-000915	04/13/2017	4	511 WOMEN'S LONG SLEEVE 61166 DARK NAVY W/ VPD TRIANGLE AND STREET CRIMES UNIT ON LEFT CHEST AND NAME ON RIGHT SIZE SMALL FOR DET H CONNELLY	001-0-15-25-2502-0-5023033	\$ 129.00
	20172055	I17-003626	17-000915	04/13/2017	5	511 WOMEN'S SHORT SLEEVE POLO 61166 DARK NAVY W/ VPD TRIANGLE AND STREET CRIMES UNIT ON LEFT CHEST AND NAME ON RIGHT CHEST SIZE SMALL FOR DET H CONNELLY	001-0-15-25-2502-0-5023033	\$ 129.00
	20172053	I17-003628	17-000154	04/13/2017	1	NAME TAG GOLD W/ BLACK LETTERING FOR CHIEF R BEU	001-0-15-25-2502-0-5023033	\$ 40.00
	20172048	I17-003629	17-001014	04/13/2017	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/ GOLD STRIPE AND SEWN IN CREASE SIZE 32X30 FOR OFC MAKOS	001-0-15-25-2502-0-5023033	\$ 160.00
	20172048	I17-003629	17-001014	04/13/2017	2	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/ VPD TRIANGLE OFC BADGE AND NAME STRIPE SIZE MEDIUM REGULAR FOR OFC R MAKOS	001-0-15-25-2502-0-5023033	\$ 144.00
	20172059	I17-003630	17-000921	04/13/2017	1	BLACKINTON NAME TAG SILVER W/ BLACK LETTERING FOR SGT S O'NEILL	001-0-15-25-2502-0-5023033	\$ 20.00
	20172059	I17-003630	17-000921	04/13/2017	2	BLACKINTON NAME TAG SILVER W/ BLACK LETTERING FOR OFC A PEREZ	001-0-15-25-2502-0-5023033	\$ 20.00
	20172046	I17-003631	17-001318	04/13/2017	1	511 UNISEX SHORT SLEEVE POLO 71049 DARK NAVY W/ VPD TRIANGLE AND CRIME SCENE UNIT ON LEFT CHEST AND NAME ON RIGHT IN GOLD LETTERING SIZE XLARGE FOR SGT J SIKORA	001-0-15-25-2502-0-5023033	\$ 172.00
	20171852	I17-003636	17-001173	04/13/2017	1	511 UNISEX LONG SLEEVE POLO 72049 DARK NAVY W/ VPD TRIANGLE AND CRIME SCENE UNIT ON LEFT CHEST AND NAME ON RIGHT CHEST IN GOLD LETTERING SIZE XLARGE FOR SGT J SIKORA	001-0-15-25-2502-0-5023033	\$ 129.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20172056	I17-003638	17-001160	04/13/2017	1	511 UNISEX LONG SLEEVE POLO 42066 RANGE RED W/ VPD TRIANGLE ON LEFT CHEST AND NAME ON RIGHT CHEST IN GOLD LETTERING SIZE LARGE FOR LT L WOLF	001-0-15-25-2502-0-5023033 \$	45.00
	20172056	I17-003638	17-001160	04/13/2017	2	511 UNISEX SHORT SLEEVE POLO 71049 RANGE RED W/ VPD TRIANGLE ON LEFT CHEST AND NAME ON RIGHT CHEST IN GOLD LETTERING SIZE LARGE FOR LT L WOLF	001-0-15-25-2502-0-5023033 \$	43.00
	20172054	I17-003639	17-000848	04/13/2017	1	5.11 STRYKE PDU MIDNIGHT NAVY W/ GOLD STRIPE SEWN IN CREASE SIZE 36X30 FOR OFC E RIVERA	001-0-15-25-2502-0-5023033 \$	180.00
	20172051	I17-003640	17-000925	04/13/2017	1	BLAUER 6120 PATROL JACKET W/ VPD BADGE GOLD BUTTONS LIEUTENANT BADGE AND INSIGNIA 4 HASH (20 YRS) SIZE SMALL SHORT FOR LT L BOWERS	001-0-15-25-2502-0-5023033 \$	160.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	408794,408868,408891	I17-003479	17-002026	04/13/2017	3	4.10 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM THE ROAD DEPT. DUMPSTER ON 3/1/17,	001-0-16-30-3006-0-5023025 \$	244.12
	409681,410086	I17-003481	17-002043	04/13/2017	2	3.29 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM THE ROAD DEPT. DUMPSTER ON 3/9/17	001-0-16-30-3006-0-5023025 \$	195.89
[VENDOR] 1300 : WEST PUBLISHING CORP.	835661606	I17-003456	17-001662	04/13/2017	1	Assured Print Pricing Charges for the Period Jan 17 - Feb 16, 2017(Acct#: 1003634086; Inv#: 835661606)	001-0-12-14-1401-0-5023045 \$	152.88
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	31164	I17-003612	17-002131	04/13/2017	1	MONTHLY INSPECTION OF FIRE EXTINGUISHERS	001-0-16-30-3006-0-5023007 \$	352.00
	31262	I17-003613	17-002119	04/13/2017	1	MONTHLY INSPECTION OF FIRE EXTINGUISHERS	001-0-16-30-3006-0-5023007 \$	351.00
	31294	I17-003614	17-000960	04/13/2017	1	VARIOUS SUPPLIES,PARTS,HYDRO TESTS AND RECHARGES FOR FIRE EXTINGUISHERS FOR ALL POLICE VEHICLES . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	60.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	March 2017	I17-003429		04/13/2017	1	Natural gas charges-Mar.2017	001-1-21-32-0000-0-5023023 \$	2,258.41
	March 2017	I17-003429		04/13/2017	2	"	001-1-21-32-0000-0-5023023 \$	157.92
	March 2017	I17-003429		04/13/2017	3	"	001-1-21-32-0000-0-5023023 \$	968.60
	March 2017	I17-003429		04/13/2017	4	"	001-1-21-32-0000-0-5023023 \$	686.00
	March 2017	I17-003429		04/13/2017	5	"	001-1-21-32-0000-0-5023023 \$	160.51
	March 2017	I17-003429		04/13/2017	6	"	001-1-21-32-0000-0-5023023 \$	338.21
	March 2017	I17-003429		04/13/2017	7	"	001-1-21-32-0000-0-5023023 \$	508.29
	March 2017	I17-003429		04/13/2017	8	"	001-1-21-32-0000-0-5023023 \$	431.89
	March 2017	I17-003429		04/13/2017	9	"	001-1-21-32-0000-0-5023023 \$	502.82
	March 2017	I17-003429		04/13/2017	10	"	001-1-21-32-0000-0-5023023 \$	523.65
	March 2017	I17-003429		04/13/2017	11	"	001-1-21-32-0000-0-5023023 \$	431.55
	March 2017	I17-003429		04/13/2017	12	"	001-1-21-32-0000-0-5023023 \$	140.67
	March 2017	I17-003429		04/13/2017	13	"	001-1-21-32-0000-0-5023023 \$	135.89
	March 2017	I17-003429		04/13/2017	14	"	001-1-21-32-0000-0-5023023 \$	107.10
	March 2017	I17-003429		04/13/2017	15	Natural gas charges-Mar.2017	001-1-21-32-0000-0-5023023 \$	247.43
	March 2017	I17-003429		04/13/2017	16	"	001-1-21-32-0000-0-5023023 \$	33.80
	March 2017	I17-003429		04/13/2017	17	"	001-1-21-32-0000-0-5023023 \$	184.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32651	I17-003664	17-002239	04/13/2017	1	PILOT TAX FORMS: 2017 3RD & 4TH QTR - 2018 1ST & 2ND QTR	001-0-12-12-1205-0-5023015 \$	350.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5008997D1	I17-003486	17-001721	04/13/2017	1	HP 131A Toner, Magenta	001-0-15-24-2402-0-5023015 \$	76.00
	5008997D1	I17-003486	17-001721	04/13/2017	2	HP 131A Toner, Yellow	001-0-15-24-2402-0-5023015 \$	76.00
	5008997D1	I17-003486	17-001721	04/13/2017	3	HP 131A Toner, Cyan	001-0-15-24-2402-0-5023015 \$	76.00
	5008997D1	I17-003486	17-001721	04/13/2017	4	HP 131A Toner, Black	001-0-15-24-2402-0-5023015 \$	151.60
	5008997D1	I17-003486	17-001721	04/13/2017	5	Canon 137 Toner, Black	001-0-15-24-2402-0-5023015 \$	94.00
	5008997D1	I17-003486	17-001721	04/13/2017	6	Canon 104 Toner, Black	001-0-15-24-2402-0-5023015 \$	84.00
	5009171	I17-003489	17-002073	04/13/2017	1	HP LASERJET P2055 ITEM # CE505XC	001-0-13-16-1601-0-5023015 \$	480.00
	5009171	I17-003489	17-002073	04/13/2017	2	HP LASERJET P2055 ITEM # CE505XC	001-0-27-16-1604-0-5023015 \$	480.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11181144,11195698	I17-003478	17-001693	04/13/2017	1	QUOTES: QT706371, QT706453 24 - CWDTRBR20V-BXSP, 20A, 125 VOLT, DPLX PLUGS FOR LIGHTS..... 24 - CWD TRBR20B-BXSP, 20A, 125 VOLT, DPLX PLUGS FOR LIGHTS..... 24 - LEV 13080-W MEDBIPIN FLOURESCENT LMPPHL.	001-0-16-31-3101-0-5023018 \$	289.68
[VENDOR] 8911 : HOOVER TRUCK CENTERS INC	101308P	I17-003611	17-001996	04/13/2017	1	AIR BAG CAB VALVE FOR #112 VAC CON TRUCK	001-0-16-30-3010-0-5023001 \$	54.40
[VENDOR] 9856 : TESTA HECK TESTA & WHITE PA	37617	I17-003669	17-002191	04/13/2017	1	City of Vineland Property Tax Appeals Special Counsel	001-0-00-00-0000-2-2030000 \$	712.50
[VENDOR] 10377 : RICOH USA INC	98504775	I17-003615	17-002348	04/13/2017	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 MARCH, 2017 PER STATE CONTRACT A-82709	001-0-12-11-1102-0-5023015 \$	96.26
	98504775	I17-003615	17-002348	04/13/2017	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 MARCH, 2017 PER STATE CONTRACT A-82709	001-0-12-12-1202-0-5023015 \$	96.26
	98533610	I17-003616	17-001105	04/13/2017	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
	98544320	I17-003617	17-001139	04/13/2017	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	001-0-12-11-1103-0-5023015 \$	62.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	98530629	I17-003619	17-001651	04/13/2017	1	#MP3353SP; ID #13257853; Personnel Dept; 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
	98430946	I17-003620	17-002190	04/13/2017	1	copier rental/lease for Ricoh Aficio Digital copier 48 month lease Model MP4054SP ID#13637484 12000 copies month @\$178.07 State contract A-82709 Location: Prosecutor staff	001-0-15-28-2801-0-5023015 \$	178.07
	98430944	I17-003621	17-002189	04/13/2017	1	Monthly lease rental for Ricoh Aficio Digital copier Model MP2554SP ID#13635546 3500 copies/month @\$80.92 State contract A-82709 Location/Prosecutor	001-0-15-28-2801-0-5023015 \$	80.92
	98473130	I17-003622	17-002192	04/13/2017	1	contract A 82709 3 Month Copier rental Jan, Feb, March- 2017 Model: MP2554SP; ID# 13702688 (Exp. 10/2019)	001-0-12-14-1401-0-5023017 \$	80.92
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C17Z00111	I17-003458	17-001940	04/13/2017	1	(1) MONTHLY EQUIPMENT SERVICE FEBRUARY 2017	001-0-12-11-1104-0-5023053 \$	3.93
	C17Z00111	I17-003458	17-001940	04/13/2017	1	(1) MONTHLY EQUIPMENT SERVICE FEBRUARY 2017	001-0-12-30-3002-0-5023053 \$	29.70
	C17Z00111	I17-003458	17-001940	04/13/2017	1	(1) MONTHLY EQUIPMENT SERVICE FEBRUARY 2017	001-0-13-16-1602-0-5023053 \$	63.36
	C17Z00111	I17-003458	17-001940	04/13/2017	1	(1) MONTHLY EQUIPMENT SERVICE FEBRUARY 2017	001-0-15-24-2402-0-5023053 \$	751.41
	C17Z00111	I17-003458	17-001940	04/13/2017	1	(1) MONTHLY EQUIPMENT SERVICE FEBRUARY 2017	001-0-15-24-2403-0-5023053 \$	18.81
	C17Z00111	I17-003458	17-001940	04/13/2017	1	(1) MONTHLY EQUIPMENT SERVICE FEBRUARY 2017	001-0-15-24-2405-0-5023053 \$	55.94
	C17Z00111	I17-003458	17-001940	04/13/2017	1	(1) MONTHLY EQUIPMENT SERVICE FEBRUARY 2017	001-0-15-25-2502-0-5023053 \$	1,117.71
	C17Z00111	I17-003458	17-001940	04/13/2017	1	(1) MONTHLY EQUIPMENT SERVICE FEBRUARY 2017	001-0-16-30-3006-0-5023053 \$	317.79
	C17Z00111	I17-003458	17-001940	04/13/2017	1	(1) MONTHLY EQUIPMENT SERVICE FEBRUARY 2017	001-0-16-31-3101-0-5023053 \$	22.28
	C17Z00111	I17-003458	17-001940	04/13/2017	1	(1) MONTHLY EQUIPMENT SERVICE FEBRUARY 2017	001-0-17-11-1105-0-5023053 \$	11.39
	C17Z00111	I17-003458	17-001940	04/13/2017	1	(1) MONTHLY EQUIPMENT SERVICE FEBRUARY 2017	001-0-17-35-3502-0-5023053 \$	67.32
	C17Z00111	I17-003458	17-001940	04/13/2017	1	(1) MONTHLY EQUIPMENT SERVICE FEBRUARY 2017	001-0-18-30-3009-0-5023053 \$	18.81
	C17Z00111	I17-003458	17-001940	04/13/2017	1	(1) MONTHLY EQUIPMENT SERVICE FEBRUARY 2017	001-0-29-35-3503-1-5023053 \$	146.03
	C17Z00111	I17-003458	17-001940	04/13/2017	1	(1) MONTHLY EQUIPMENT SERVICE FEBRUARY 2017	001-1-28-00-4602-1-5026000 \$	1,772.10
	C17Z00111	I17-003458	17-001940	04/13/2017	1	(1) MONTHLY EQUIPMENT SERVICE FEBRUARY 2017	001-1-28-00-4602-1-5026002 \$	3.96
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	4922	I17-003610	17-001579	04/13/2017	1	COMBAT CLEANER	001-0-16-31-3101-0-5023028 \$	136.00
	4922	I17-003610	17-001579	04/13/2017	2	SANI CLAN WIPES	001-0-16-31-3101-0-5023028 \$	547.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4922	I17-003610	17-001579	04/13/2017	3	GONK QUICK - CLEANER	001-0-16-31-3101-0-5023028	\$ 118.15
	4922	I17-003610	17-001579	04/13/2017	4	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028	\$ 29.00
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1766740	I17-003460	17-001974	04/13/2017	1	Hotstick USA AC Current Sensor ****MUST INCLUDE DVD****	001-0-15-24-2402-0-9022103	\$ 295.00
	1766740	I17-003460	17-001974	04/13/2017	2	SHIPPING VENDOR QUOTE # 285659 DATED 03-13-17	001-0-15-24-2402-0-9022103	\$ 9.80
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	PSO135439-1	I17-003609	17-000193	04/13/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL CASE EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 117.66
[FUND] Total : 001 : CURRENT FUND								\$ 24,347.62
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 180 : PHOENIX BUSINESS FORMS INC	17289	I17-003426	17-001112	04/13/2017	1	LEGAL SIZED PERFORATED UTILITY BILL PAPER	002-0-54-90-9005-2-7023402	\$ 854.70
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	408794,408868,408891	I17-003479	17-002026	04/13/2017	1	3.68 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM ELECTRIC DISTRIBUTION'S DUMPSTER ON 2/28/17.	002-0-54-90-9003-2-5023057	\$ 219.10
	408794,408868,408891	I17-003479	17-002026	04/13/2017	2	1.72 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM ELECTRIC UTILITY CLAYVILLE GENERATING STATION ON 3/1/17.	002-0-54-90-9003-2-5023057	\$ 102.41
	409681,410086	I17-003481	17-002043	04/13/2017	1	1.93 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM ELECTRIC UTILITY-POWER PLANT DUMPSTER ON 3/7/17	002-0-54-90-9003-2-5023057	\$ 114.91
[VENDOR] 1300 : WEST PUBLISHING CORP.	835661606	I17-003456	17-001662	04/13/2017	1	Assured Print Pricing Charges for the Period Jan 17 - Feb 16, 2017(Acct#: 1003634085; Inv#: 835661606)	002-0-54-90-9007-2-7023053	\$ 122.32
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	March 2017	I17-003429		04/13/2017	18	"	002-0-54-90-9001-2-5023023	\$ 3,307.77
	March 2017	I17-003429		04/13/2017	19	"	002-0-54-90-9003-2-5023023	\$ 2,544.49
	March 2017	I17-003429		04/13/2017	20	"	002-0-54-90-9006-2-5023023	\$ 806.67
[VENDOR] 4675 : FASTENAL CO.	78010	I17-003602	17-000312	04/13/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023371	\$ 301.82
	78010	I17-003602	17-000312	04/13/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023372	\$ 301.82
	78010	I17-003602	17-000312	04/13/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390	\$ 150.92
	77882	I17-003604	17-000312	04/13/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023371	\$ 2.06
	77882	I17-003604	17-000312	04/13/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023372	\$ 2.06
	77882	I17-003604	17-000312	04/13/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390	\$ 1.03
	77745	I17-003675	17-001851	04/13/2017	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS, FASTENERS FOR UNIT #11	002-0-54-90-9001-2-7023018	\$ 35.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3482395	I17-003449	17-000395	04/13/2017	1	PARKER EPR SEALS Item #937683Q . Order #1569989	002-0-54-90-9001-2-7023207	\$ 4,206.99
[VENDOR] 6521 : STUART C. IRBY CO.	S010062034.001,002	I17-003448	17-001683	04/13/2017	1	TERM STANDOFF INSULATED ELASTIMOLD: 161SOP STOCK	002-0-00-00-0000-2-1550000	\$ 1,406.50
	S010062034.001,002	I17-003448	17-001683	04/13/2017	2	INSULATED PROTECTIVE CAP FOR LOAD BREAK BUSHINGS ELASTIMOLD: 160DRG STOCK	002-0-00-00-0000-2-1550000	\$ 570.30
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR11398991	I17-003467	17-000213	04/13/2017	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD: JAN TO DEC 2017 \$264.71 PER MONTH: SERIAL #AMI-40415 PER QUOTE #QUO-237188-D7S2V3	002-0-54-90-9001-2-5023038	\$ 257.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11181144,11195698	I17-003478	17-001693	04/13/2017	1	QUOTES: QT706371, QT706453 24 - CWDTRBR20V-BXSP, 20A, 125 VOLT, DPLX PLUGS FOR LIGHTS..... 24 - CWD TRBR20B-BXSP, 20A, 125 VOLT, DPLX PLUGS FOR LIGHTS..... 24 - LEV 13080-W MEDBIPIN FLOURESCENT LMPPHL	002-0-54-90-9007-2-7023053	\$ 40.89
[VENDOR] 10377 : RICOH USA INC	98504775	I17-003615	17-002348	04/13/2017	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 MARCH, 2017 PER STATE CONTRACT A-82709	002-0-54-90-9007-2-7023053	\$ 154.03
	98544320	I17-003617	17-001139	04/13/2017	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
[VENDOR] 10619 : ABB INC	7103264419	I17-003465	17-000366	04/13/2017	1	OPEN PURCHASE ORDER FOR BALANCE OF PLANT CONTROL TECH SUPPORT FOR UNIT #11 CASE #: ABB2017011700044	002-0-54-90-9001-2-7023353	\$ 4,500.00
	7103264419	I17-003465	17-000366	04/13/2017	2	CHANGE ORDER #1 . ADDITIONAL TIME WAS NEEDED TO CORRECT ISSUES. BREAKDOWN IS ATTACHED	002-0-54-90-9001-2-7023204	\$ 1,865.39
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C17Z00111	I17-003458	17-001940	04/13/2017	1	{1} MONTHLY EQUIPMENT SERVICE FEBRUARY 2017	002-0-54-90-9001-2-5023053	\$ 63.36
	C17Z00111	I17-003458	17-001940	04/13/2017	1	{1} MONTHLY EQUIPMENT SERVICE FEBRUARY 2017	002-0-54-90-9003-2-5023053	\$ 317.79
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	4922	I17-003610	17-001579	04/13/2017	1	COMBAT CLEANER	002-0-54-90-9007-2-7023053	\$ 19.20
	4922	I17-003610	17-001579	04/13/2017	2	SANI CLAN WIPES	002-0-54-90-9007-2-7023053	\$ 77.28
	4922	I17-003610	17-001579	04/13/2017	3	GONK QUICK - CLEANER	002-0-54-90-9007-2-7023053	\$ 16.68
[VENDOR] 11732 : ARC ENTERPRISES LLC	6-2017	I17-003469	17-001487	04/13/2017	1	Janitorial services for the Electric Distribution Service Building for the month of March, 2017.	002-0-54-90-9003-2-5023051	\$ 525.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	22,957.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
{FUND} 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17269	I17-003426	17-001112	04/13/2017	1	LEGAL SIZED PERFORATED UTILITY BILL PAPER	003-0-44-80-8012-2-7023402	\$ 427.35
[VENDOR] 257 : EUROFINS QC, INC.	1856614,1856728	I17-003601	17-001984	04/13/2017	1	EPA METHOD 504 SAMPLES, INVOICE 1856614	003-0-43-80-8002-2-5023049	\$ 180.00
	1856614,1856728	I17-003601	17-001984	04/13/2017	2	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1856728 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 192.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1374767,1374768	I17-003451	17-001979	04/13/2017	1	OPEN PURCHASE ORDER FOR MISC PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006	\$ 81.92
[VENDOR] 1300 : WEST PUBLISHING CORP.	835661606	I17-003456	17-001662	04/13/2017	1	Assured Print Pricing Charges for the Period Jan 17 - Feb 16, 2017(Acct#: 1003634085; Inv#: 835661606)	003-0-43-80-8014-2-5023045	\$ 30.58
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	March 2017	I17-003429		04/13/2017	21	"	003-0-43-80-8002-2-5023023	\$ 86.96
	March 2017	I17-003429		04/13/2017	22	"	003-0-43-80-8005-2-5023023	\$ 285.15
	March 2017	I17-003429		04/13/2017	23	"	003-0-43-80-8013-2-5023023	\$ 161.31
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11181144,11195698	I17-003478	17-001693	04/13/2017	1	QUOTES: QT706371, QT706453 24 - CWDTRBR20V-BXSP, 20A, 125 VOLT, DPLX PLUGS FOR LIGHTS..... 24 - CWD TRBR20B-BXSP, 20A, 125 VOLT, DPLX PLUGS FOR LIGHTS....., 24 - LEV 13080-W MEDBIPIN FLOURESCENT LMPPHL	003-0-43-80-8014-2-5023018	\$ 10.22
[VENDOR] 10377 : RICOH USA INC	98504775	I17-003615	17-002348	04/13/2017	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 MARCH, 2017 PER STATE CONTRACT A-82709	003-0-43-80-8004-2-5023015	\$ 38.52
	98544320	I17-003617	17-001139	04/13/2017	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
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C17Z00111	I17-003458	17-001940	04/13/2017	1	(1) MONTHLY EQUIPMENT SERVICE FEBRUARY 2017	003-0-43-80-8006-2-5023006	\$ 156.92
[VENDOR] 11236 : ACCOUNTEMP	47900096	I17-003670	17-001998	04/13/2017	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH 32 HRS REG @ \$22.90 WEEK ENDED ON 3/3/2017 INVOICE NO. 47900096	003-0-43-80-8013-2-5023044	\$ 732.80
	47930932	I17-003672	17-002171	04/13/2017	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH 40 HRS REG @ \$22.90 WEEK ENDED ON 3/10/2017 INVOICE NO. 47930932	003-0-43-80-8013-2-5023044	\$ 916.00
	47978560	I17-003673	17-002269	04/13/2017	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH 40 HRS REG @ \$22.90	003-0-43-80-8013-2-5023044	\$ 916.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						WEEK ENDED ON 3/17/2017 INVOICE NO. 47978560		
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	4922	I17-003610	17-001579	04/13/2017	1	COMBAT CLEANER	003-0-43-80-8014-2-5023028 \$	4.80
	4922	I17-003610	17-001579	04/13/2017	2	SANI CLAN WIPES	003-0-43-80-8014-2-5023028 \$	19.32
	4922	I17-003610	17-001579	04/13/2017	3	GONK QUICK - CLEANER	003-0-43-80-8014-2-5023028 \$	4.17
[VENDOR] 11785 : GENERAL CHEMICAL & SUPPLY INC.	229952	I17-003608	17-001795	04/13/2017	1	LYSOL DISINFECTANT SPRAY, 19 OZ INSTITUTIONAL SIZE, (12 P/CASE)	003-0-43-80-8005-2-5023051 \$	63.40
	229952	I17-003608	17-001795	04/13/2017	2	WINDEX 12 - 20 OZ. CONTAINERS PER CASE CONTRACT RESOLUTION NO. 2015-518 CONTRACT NO. C16-0014	003-0-43-80-8005-2-5023051 \$	38.73
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	4,358.58
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 180 : PHOENIX BUSINESS FORMS INC	17269	I17-003426	17-001112	04/13/2017	1	LEGAL SIZED PERFORATED UTILITY BILL PAPER	004-0-65-70-7006-2-5023070 \$	427.35
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C17Z00111	I17-003458	17-001940	04/13/2017	1	{1} MONTHLY EQUIPMENT SERVICE FEBRUARY 2017	004-0-65-70-7007-2-5023053 \$	11.39
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	438.74
[FUND] 011 : TRUST FUND								
[VENDOR] 86 : ELMER DOOR COMPANY INC.	32031	I17-003417	17-002028	04/13/2017	1	Emergency door repairs @ EMS station 2 (856 E. Sherman Ave.)due to employee McCleary backing accident. Door repairs include all parts and labor to re secure door and make it operational. Permanent repairs will follow once new parts are ordered. Date of damage and repairs was 3/9/17.	011-0-00-00-0000-2-5620301 \$	518.50
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1372032-00	I17-003453	17-001008	04/13/2017	1	12-654 WHT 20X18 W/H 4" CC LAV	011-0-00-00-0000-2-5629000 \$	109.80
	1372032-00	I17-003453	17-001008	04/13/2017	2	MX21-412 WHITE MAXWEL 12" RI EB TOILET- CONSISTS OF: WHITE 12" RI MAXWEL TANK 1.6 GPF 21-962 WHT MAXWELL EB BOWL	011-0-00-00-0000-2-5629000 \$	462.15
	1372032-00	I17-003453	17-001008	04/13/2017	3	1955CT 000 WHT ER PLS OFLC	011-0-00-00-0000-2-5629000 \$	116.10
	1372032-00	I17-003453	17-001008	04/13/2017	4	B1T12 3/8 COMPX 7/8F FLEX CONN	011-0-00-00-0000-2-5629000 \$	15.90
	1372032-00	I17-003453	17-001008	04/13/2017	5	JONNI-RING PLUS WAX GSKT W/HRN	011-0-00-00-0000-2-5629000 \$	15.10
	1372032-00	I17-003453	17-001008	04/13/2017	6	5/16 JOHNI-BOLT	011-0-00-00-0000-2-5629000 \$	27.35
	1372032-00	I17-003453	17-001008	04/13/2017	7	1-1/4 17GA C/P P-TRAP	011-0-00-00-0000-2-5629000 \$	33.32
	1372032-00	I17-003453	17-001008	04/13/2017	8	1841001 2" CP COCKHOLE COVER	011-0-00-00-0000-2-5629000 \$	3.52
	1372032-00	I17-003453	17-001008	04/13/2017	9	C/B 0255-C COLD S/C BASIN COCK	011-0-00-00-0000-2-5629000 \$	100.58
	1372032-00	I17-003453	17-001008	04/13/2017	10	B1F20 3/8COMP X 1/2 F 20" FLEX	011-0-00-00-0000-2-5629000 \$	6.62
	1372032-00	I17-003453	17-001008	04/13/2017	11	27-780 WHITE 3/4" T.S. URINAL	011-0-00-00-0000-2-5629000 \$	162.18
	1372032-00	I17-003453	17-001008	04/13/2017	12	27-750 WHT T/S SIPHON URINAL	011-0-00-00-0000-2-5629000 \$	106.94
	1372032-00	I17-003453	17-001008	04/13/2017	13	186-1 1.0 GPF URINAL FLUSH VLV	011-0-00-00-0000-2-5629000 \$	180.90
[FUND] Total : 011 : TRUST FUND							\$	1,858.96
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 10377 : RICOH USA INC	98533604	I17-003618	17-001129	04/13/2017	1	Monthly Cost for Ricoh Aficio Copier Model MP 5002; Serial # C82015088; ID# 12868896; \$218.07 per month. This PO	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
						covers 5 months starting with 1/01/2017 through 5/31/2017 Copier Lease Expires 5/21/2017 State Contract: A-82709		
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	218.07
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 10718 : CEMTEK ENVIRONMENTAL INC	CEMS-4579	I17-003472	13-005639	04/13/2017	1	FOR THE FURNISHING AND DELIVERY OF CONTINUOUS EMISSIONS MONITORING SYSTEM (CLAYVILLE UNIT #1)	022-0-00-00-0000-2-7511600	\$ 36,526.60
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	36,526.60
[FUND] 025 : GRANT FUND								
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	120983	I17-003606	17-001835	04/13/2017	1	SIGNS & MATERIALS NEEDED FOR CLEAN COMMUNITIES CLEAN UPS.	025-0-00-50-5001-2-6332115	\$ 675.60
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	410388	I17-003480	17-001986	04/13/2017	1	2.13 TONS OF AUTO TIRES DISPOSED FROM VINELAND RESIDENTS 1ST WEEK PICKUP ON 3/10/17.	025-0-00-50-5001-2-6230414	\$ 479.25
[VENDOR] 1783 : XEROX CORPORATION	088514426,514427	I17-003671	17-001111	04/13/2017	1	60 Mo. Term FMV Operating Lease Description: QTY 1 - XC70 with C60/70 BR Booklet Maker 1 Line Fax Kit Post Script Int. Svr. Scan to Desktop Pro25 \$313.45/mo. Includes trade of s/n RFX014651 SERIAL #E2B662091	025-0-00-50-5001-2-6145117	\$ 313.45
	088514426,514427	I17-003671	17-001111	04/13/2017	2	60 Mo. Term FMV Operating Lease Description: QTY 1-C700FCRSV (Integrated Color Server) Analyst Services, Customer Education, \$84.54/mo	025-0-00-50-5001-2-6145117	\$ 84.65
	088514426,514427	I17-003671	17-001111	04/13/2017	3	**XC70 CPC B/W Impressions @ \$.0060 each	025-0-00-50-5001-2-6145117	\$ 7.99
	088514426,514427	I17-003671	17-001111	04/13/2017	4	**XC70 CPC Color Impressions @ \$.039 each State of New Jersey Contract G2075 Xerox Award 40469 60 Mo. Term Operating Lease	025-0-00-50-5001-2-6145117	\$ 29.33
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5009172	I17-003490	17-002074	04/13/2017	1	Ink cartridge for HP Color Laser Jet M553 Color: Magenta Item No. CF363A	025-0-00-50-5001-2-6145115	\$ 161.00
[FUND] Total : 025 : GRANT FUND							\$	1,751.27
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 895 : THIS & THAT UNIFORMS	20172049	I17-003637	16-007718	04/13/2017	1	511 Stryke PDU 74427 midnigt navy gold stripe sewn creases on front. Size 42x32 Ofc Onell	101-0-15-25-2502-0-5023033	\$ 160.00
	20172049	I17-003637	16-007718	04/13/2017	2	511 TacLite Long Sleeve shirt 72081US French Blue, Vineland PD Patch. Sgt badge left chest name strip right chest Sgt S Onell. Sgt Chevrons Size XXL Tall	101-0-15-25-2502-0-5023033	\$ 144.00
	20172049	I17-003637	16-007718	04/13/2017	3	511 TacLite Short Sleeve shirt 71044US French Blue, Vineland PD Patch. Sgt badge left chest name strip right chest Sgt S Onell. Chevrons Size XXL Tall	101-0-15-25-2502-0-5023033	\$ 216.00
	20172049	I17-003637	16-007718	04/13/2017	4	Sgt Chevrons for Sgt onell's uniforms and previously ordered uniforms	101-0-15-25-2502-0-5023033	\$ 42.00
	20172049	I17-003637	16-007718	04/13/2017	5	Blackinton Nameplate Sgt. S Oniell Sgt. P Martinez	101-0-15-25-2502-0-5023033	\$ 40.00
	20171826	I17-003641	16-007634	04/13/2017	1	SMITH & WARREN RETIRED BADGES ALL GOLD 1 - RETIRED CHIEF 1 - CHIEF	101-0-15-25-2502-0-5023028	\$ 218.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20171826	I17-003641	16-007634	04/13/2017	2	SMITH & WARREN S200X GOLD CHIEF	101-0-15-25-2502-0-5023028 \$	128.00
	20171826	I17-003641	16-007634	04/13/2017	3	SMITH & WARREN DYE FOR S200X	101-0-15-25-2502-0-5023028 \$	150.00
	20171849	I17-003642	16-008201	04/13/2017	1	511 STRYKE PDU #74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 36X32 FOR OFC FALLUCCA	101-0-15-25-2502-0-5023033 \$	80.00
	20171850	I17-003643	16-007347	04/13/2017	1	511 Taclite Long Sleeve shirt 72081US French Blue. Vineland PD Patch. Officer badge left chest name strip right chest Ofc S Oneill. Size XXL Tall	101-0-15-25-2502-0-5023033 \$	144.00
	20171850	I17-003643	16-007347	04/13/2017	2	511 Stryke PDU 74427 midnight navy gold stripe sewn creases on front. Size 42x32 Ofc Oneill	101-0-15-25-2502-0-5023033 \$	160.00
	20171850	I17-003643	16-007347	04/13/2017	3	K9 #74280 dark Navy 511 TDU Taclite Pro Pants gold stripe. Size Large short Ofc Magee	101-0-15-25-2502-0-5023033 \$	150.00
	20172052	I17-003645	16-005542	04/13/2017	1	5.11 DOC Taclite Long Sleeve Shirt #72081US French Blue. Officer Badge, Vineland patch, name strip Ofc T Hall. Size Medium	101-0-15-25-2502-0-5023033 \$	144.00
	20172052	I17-003645	16-005542	04/13/2017	2	511 LS Unisex shirt model 72049 navy. Vineland triangle left chest Ofc T Hall right chest size medium	101-0-15-25-2502-0-5023033 \$	46.00
	20172052	I17-003645	16-005542	04/13/2017	3	Silver hat snake for Class A uniforms	101-0-15-25-2502-0-5023033 \$	50.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	1,872.00
GRAND TOTAL :							\$	94,329.08

**City of Vineland
Open Item Listing**

Run Date: 03/27/2017 User: mrios

Status: POSTED Due Date: 03/27/2017

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10213 : CORNERSTONE POWER VINELAND 1 LLC	11466	117-003141	17-001883	03/27/2017	1	Solar Energy Purchase - February, 2017 335.2231 MWH @ \$24.14 per MWH Butler & Delsea Solar Site Inv. #11466 Send payment via ACH due on March 30, 2017 to: Amegy Bank, NA 2200 S 3270 WCC0914 West Valley City, UT Cornerstone Power Vineland 1 LLC Routing #113011258 Beneficiary Acct.#5792830732	002-0-00-00-0000-2-2030000 \$	8,092.28
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	8,092.28
GRAND TOTAL :							\$	8,092.28

**City of Vineland
Open Item Listing**

Run Date: 03/28/2017 User: parieck

Status: POSTED Due Date: 03/28/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	17-002175	I17-003144	17-002175	03/28/2017	1	TITLES FOR TWO 2017 FORD EXPLORERS FOR THE ENGINEERING DEPARTMENT . PURCHASED FROM BEYER FORD PO#16-007837 . PRO-FORMA	001-0-12-30-3002-0-5023028 \$	120.00
[VENDOR] 10074 : BENECARD SERVICES INC	03/17/2017	I17-002631		03/28/2017	1	Benecard, March 2017	001-1-14-25-2502-0-5023047 \$	105,816.37
	03/17/2017	I17-002631		03/28/2017	2	Benecard, March 2107	001-1-14-45-4501-0-5023047 \$	9,264.90
	03/17/2017	I17-002631		03/28/2017	3		001-1-14-24-2402-0-5023047 \$	13,807.58
	03/17/2017	I17-002631		03/28/2017	4		001-1-14-11-1104-0-5023047 \$	1,018.60
	03/17/2017	I17-002631		03/28/2017	7		001-1-14-11-1103-0-5023047 \$	839.50
	03/17/2017	I17-002631		03/28/2017	10		001-1-14-12-1202-0-5023047 \$	3,002.98
	03/17/2017	I17-002631		03/28/2017	13	Benecard, March 2107	001-1-14-30-3006-0-5023047 \$	13,478.62
	03/17/2017	I17-002631		03/28/2017	14		001-1-14-30-3101-0-5023047 \$	3,651.59
	03/17/2017	I17-002631		03/28/2017	15		001-1-14-35-3503-0-5023047 \$	15,144.10
	03/17/2017	I17-002631		03/28/2017	17		001-1-14-24-2403-0-5023047 \$	1,969.43
	03/17/2017	I17-002631		03/28/2017	19		001-1-14-16-1605-0-5023047 \$	308.52
	03/17/2017	I17-002631		03/28/2017	20		001-1-14-12-1205-0-5023047 \$	1,345.46
	03/17/2017	I17-002631		03/28/2017	23		001-1-14-12-1204-0-5023047 \$	2,347.94
	03/17/2017	I17-002631		03/28/2017	25		001-1-14-35-3502-0-5023047 \$	7,300.77
	03/17/2017	I17-002631		03/28/2017	26		001-1-14-10-2001-0-5023047 \$	1,325.96
	03/17/2017	I17-002631		03/28/2017	27		001-1-14-30-3010-0-5023047 \$	3,197.02
	03/17/2017	I17-002631		03/28/2017	28		001-1-14-16-1604-0-5023047 \$	2,167.21
	03/17/2017	I17-002631		03/28/2017	31		001-1-14-30-3005-0-5023047 \$	1,141.27
	03/17/2017	I17-002631		03/28/2017	32		001-1-14-27-2701-0-5023047 \$	5,478.98
	03/17/2017	I17-002631		03/28/2017	33		001-1-14-16-1601-0-5023047 \$	552.51
	03/17/2017	I17-002631		03/28/2017	34		001-1-14-11-1101-0-5023047 \$	1,490.91
	03/17/2017	I17-002631		03/28/2017	35		001-1-14-30-3008-0-5023047 \$	1,840.53
	03/17/2017	I17-002631		03/28/2017	36		001-1-14-16-1602-0-5023047 \$	1,807.89
	03/17/2017	I17-002631		03/28/2017	37		001-1-14-30-3002-0-5023047 \$	5,825.28
	03/17/2017	I17-002631		03/28/2017	38	Benecard, March 2107	001-1-14-14-1401-0-5023047 \$	977.66
	03/17/2017	I17-002631		03/28/2017	44		001-1-14-30-3009-0-5023047 \$	3,229.63
	03/17/2017	I17-002631		03/28/2017	48		001-1-14-11-1102-0-5023047 \$	1,410.14
	03/17/2017	I17-002631		03/28/2017	49		001-1-14-35-3504-0-5023047 \$	368.10
	03/17/2017	I17-002631		03/28/2017	52		001-1-14-11-1105-0-5023047 \$	280.48
	03/17/2017	I17-002631		03/28/2017	53		001-1-14-30-3003-0-5023047 \$	979.73
	03/17/2017	I17-002631		03/28/2017	54		001-1-14-35-3501-0-5023047 \$	1,946.21
	03/17/2017	I17-002631		03/28/2017	55		001-1-14-25-2504-0-5023047 \$	979.73
	03/17/2017	I17-002631		03/28/2017	56		001-1-14-28-2801-0-5023047 \$	442.01
[FUND] Total : 001 : CURRENT FUND							\$	214,857.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	03/17/2017	I17-002631		03/28/2017	5		002-1-14-90-9008-0-5023047	\$ 1,397.86
	03/17/2017	I17-002631		03/28/2017	8	Benecard, March 2107	002-1-14-90-9007-0-5023047	\$ 9,059.69
	03/17/2017	I17-002631		03/28/2017	16		002-1-14-90-9001-0-5023047	\$ 11,514.16
	03/17/2017	I17-002631		03/28/2017	22	Benecard, March 2107	002-1-14-90-9003-0-5023047	\$ 31,968.92
	03/17/2017	I17-002631		03/28/2017	29		002-1-14-90-9006-0-5023047	\$ 2,157.52
	03/17/2017	I17-002631		03/28/2017	39		002-1-14-90-9005-0-5023047	\$ 349.63
	03/17/2017	I17-002631		03/28/2017	45		002-1-14-90-9004-0-5023047	\$ 2,886.06
[VENDOR] 12137 : NJ PUBLIC POWER AUTHORITY	dues&assessments	I17-003143	17-002102	03/28/2017	1	DUES AND ASSESSMENTS IN SUPPORT OF THE NJPPA 2017 BUDGET ADOPTED AND APPROVED FEBRUARY 22, 2017.	002-0-54-90-9006-2-7023428	\$ 49,328.18
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 108,662.02
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	03/17/2017	I17-002631		03/28/2017	6		003-1-14-80-8015-0-5023047	\$ 127.16
	03/17/2017	I17-002631		03/28/2017	9	Benecard, March 2107	003-1-14-80-8014-0-5023047	\$ 3,441.54
	03/17/2017	I17-002631		03/28/2017	24		003-1-14-80-8006-0-5023047	\$ 5,139.37
	03/17/2017	I17-002631		03/28/2017	30		003-1-14-80-8010-0-5023047	\$ 1,239.94
	03/17/2017	I17-002631		03/28/2017	40		003-1-14-80-8012-0-5023047	\$ 174.81
	03/17/2017	I17-002631		03/28/2017	42		003-1-14-80-8002-0-5023047	\$ 1,398.52
	03/17/2017	I17-002631		03/28/2017	46		003-1-14-80-8011-0-5023047	\$ 2,253.26
	03/17/2017	I17-002631		03/28/2017	47		003-1-14-80-8004-0-5023047	\$ 3,262.27
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 17,036.87
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	03/17/2017	I17-002631		03/28/2017	11		004-1-14-70-7001-0-5023047	\$ 181.25
	03/17/2017	I17-002631		03/28/2017	21		004-1-14-70-7002-0-5023047	\$ 215.57
	03/17/2017	I17-002631		03/28/2017	41		004-1-14-70-7006-0-5023047	\$ 174.82
	03/17/2017	I17-002631		03/28/2017	50		004-1-14-70-7003-0-5023047	\$ 36.12
	03/17/2017	I17-002631		03/28/2017	57		004-1-14-70-7004-0-5023047	\$ 221.01
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 828.77
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	03/17/2017	I17-002631		03/28/2017	12	Benecard, March 2107	005-1-14-75-7542-0-5023047	\$ 1,001.42
	03/17/2017	I17-002631		03/28/2017	51		005-1-14-75-7724-0-5023047	\$ 139.85
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,141.27
[FUND] 011 : TRUST FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	03/17/2017	I17-002631		03/28/2017	43	Benecard, March 2017	011-1-14-00-0000-0-5023047	\$ 69.93
[FUND] Total : 011 : TRUST FUND								\$ 69.93
[FUND] 025 : GRANT FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	03/17/2017	I17-002631		03/28/2017	18	Benecard, March 2107	025-1-14-50-5001-0-5023047	\$ 2,236.65
[FUND] Total : 025 : GRANT FUND								\$ 2,236.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	344,833.12

**City of Vineland
Open Item Listing**

Run Date: 03/29/2017 User: parieck

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] 723 : FEDEX EXPRESS	5-734-38355	I17-003151	17-002104	03/29/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2450 Invoice #5-734-38355; Invoice Date Mar. 13, 2017 Ship Date 3/9/17 and delivered 3/10/17 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(108) Fed. Proj. # STP-0056(166)	001-0-12-30-3002-0-5023052 \$	22.77
	5-728-07572	I17-003152	17-001826	03/29/2017	1	MAILED ADDENDUM II FOR LANDIS AVE. TRAFFIC SIGNAL UPGRADES TO (5) COMPANIES FOR THE ENGINEERING DEPT.: TRACKING #S 810391522368-\$33.76 810391522390-\$39.47 810391522357-\$25.51 810391522379-\$48.13 810391522380-\$25.51 SHIPPED MARCH 3, 2017 INVOICE 5-728-07572	001-0-12-30-3002-0-5023052 \$	172.38
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	120366,120470	I17-003146	17-000566	03/29/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	192.26
	121638,121833	I17-003147	17-000566	03/29/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	79.84
	127100,128863	I17-003148	17-000566	03/29/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	29.29
[FUND] Total : 001 : CURRENT FUND							\$	486.54
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2017032200614	I17-003154	17-002195	03/29/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 3/16/17-3/22/17 PER FINAL INVOICE #2017032200614 ISSUED ON 3/28/17 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	121,019.05
[VENDOR] 723 : FEDEX EXPRESS	5-734-72616	I17-003149	17-002179	03/29/2017	1	FedEx Shipping Charges: FedEx Tracking Number: 8102 7794 5385 Date:2/8/17 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	30.36
	5-734-72616	I17-003149	17-002179	03/29/2017	2	FedEx Shipping Charges: FedEx Tracking Number: 8060 9214 5135 Date: 2/21/17 FedEx Account #1805-1283-7 FedEx Invoice #5-734-72616	002-0-54-90-9001-2-5023052 \$	42.03
	1-539-49591	I17-003150	17-001849	03/29/2017	1	FedEx Shipping Charges: FedEx Tracking Number: 8099 6596 1177 Date: 02/21/17 FedEx Account #1805-1283-7 FedEx Invoice #1-539-49591	002-0-54-90-9001-2-5023052 \$	207.16
[VENDOR] 11767 : AQUA-TREAT INC.	27665	I17-003145	17-000965	03/29/2017	1	WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN	002-0-54-90-9003-2-7023018 \$	150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING, CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL INJECTION PUMP, SYSTEM TIMER AND CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO DETERMINE EFFECTIVENESS OF THE TREATMENT PROGRAM ALL TREATED EQUIPMENT WILL BE INSPECTED AND ADJUSTMENTS WILL BE MADE TO THE PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG WITH WATER ANALYSIS ON A ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OF ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME		
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	121,448.60
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 3/24/17	117-003155	17-002194	03/29/2017	1	PMA ACH Payment for week ending 03/24/2017	011-0-00-00-0000-2-5621501	\$ 3,944.53
	w/e 3/24/17	117-003155	17-002194	03/29/2017	1	PMA ACH Payment for week ending 03/24/2017	011-0-00-00-0000-2-5621503	\$ 487.50
[FUND] Total : 011 : TRUST FUND							\$	4,432.03
[FUND] 025 : GRANT FUND								
[VENDOR] 723 : FEDEX EXPRESS	5-728-07572a	117-003153	17-002071	03/29/2017	1	SHIPPED TO: ATTN: SHIPPING MANAGER CE MENDEZ FOUNDATION INC 200 OTTLEY DR ATLANTA GA 30324 ACCT #: 1226-6874-6 TRACKING#: 805775272315	025-0-00-50-5001-2-6361900	\$ 138.45
[FUND] Total : 025 : GRANT FUND							\$	138.45
GRAND TOTAL :							\$	126,515.62

**City of Vineland
Open Item Listing**

Run Date: 03/30/2017 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] 390 : AUTOMOTIVE PARTS CO OF S.J	58140	I17-003178	17-000096	03/30/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	9.25
	58458-58868	I17-003179	17-000232	03/30/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	18.43
	58458-58868	I17-003179	17-000232	03/30/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	18.42
	58869,59506	I17-003183	17-001713	03/30/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	70.17
	58869,59506	I17-003183	17-001713	03/30/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	70.17
	54586	I17-003184	17-000507	03/30/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	35.38
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11136487,11157697	I17-003191	17-001163	03/30/2017	1	LIGHTS FOR THE EMS BUILDING ON WEST AVENUE AT CUNNINGHAM PARK, PLC15MM22W827, \$16.38 EACH BULB.	001-0-16-31-3101-0-5023028 \$	74.69
[FUND] Total : 001 : CURRENT FUND								\$ 296.51
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF S.J	57718-59372	I17-003181	17-000305	03/30/2017	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023390 \$	436.78
	57742,58353	I17-003182	17-000349	03/30/2017	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS)BATTERIES, HOSES, WIPERS, BRAKES, ETC.)	002-0-54-90-9001-2-5023038 \$	77.56
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11077003,11172825	I17-003185	17-000116	03/30/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	296.52
	11189167,11191862	I17-003186	17-000116	03/30/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	378.56
	11194315	I17-003187	17-000116	03/30/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	161.84
	11193331	I17-003188	17-000971	03/30/2017	1	LAMP SEALED BEAM115V 150W TRAFFIC SERVICE GE; 150PAR46/TS 1 WEEK QUOTE #QT696814 ATTN: MIKE PARSIDE	002-0-00-00-0000-2-1550000 \$	516.00
	11172097,11201420	I17-003190	17-000263	03/30/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	40.17
	11172097,11201420	I17-003190	17-000263	03/30/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	40.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11172097,11201420	I17-003190	17-000263	03/30/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	40.18
	11172097,11201420	I17-003190	17-000263	03/30/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	40.18
	11172097,11201420	I17-003190	17-000263	03/30/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	40.18
	11136487,11157697	I17-003191	17-001163	03/30/2017	1	LIGHTS FOR THE EMS BUILDING ON WEST AVENUE AT CUNNINGHAM PARK. PLC15MM22W827, \$16.38 EACH BULB.	002-0-54-90-9007-2-7023053 \$	10.54
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	2,076.69
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	52962	I17-003180	17-000296	03/30/2017	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS & SUPPLIES	003-0-43-80-8006-2-5023001 \$	235.32
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11136487,11157697	I17-003191	17-001163	03/30/2017	1	LIGHTS FOR THE EMS BUILDING ON WEST AVENUE AT CUNNINGHAM PARK. PLC15MM22W827, \$16.38 EACH BULB.	003-0-43-80-8014-2-5023028 \$	2.64
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	237.96
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	03/31/2017	I17-003159		03/30/2017	1	#51152- ACH	011-0-00-00-0000-2-2917100 \$	7,727.00
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 3/28/17	I17-003192	17-002264	03/30/2017	1	Check Register for 03/28/2017	011-0-00-00-0000-2-5621501 \$	9,155.64
	w/e 3/28/17	I17-003192	17-002264	03/30/2017	1	Check Register for 03/28/2017	011-0-00-00-0000-2-5621502 \$	959.00
[FUND] Total : 011 : TRUST FUND							\$	17,841.64
GRAND TOTAL :							\$	20,454.80

**City of Vineland
Open Item Listing**

Run Date: 03/30/2017 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] 011 : TRUST FUND								
[VENDOR] 10086 : FMBA LOCAL 49	03/24/2017	117-002878		03/30/2017	1	March 2017	011-0-00-00-0000-2-2913500 \$	1,640.00
[VENDOR] 10067 : FMBA LOCAL 249	03/24/2017	117-002879		03/30/2017	1	March 2017	011-0-00-00-0000-2-2913600 \$	600.00
[FUND] Total : 011 : TRUST FUND							\$	2,240.00
GRAND TOTAL :							\$	2,240.00

**City of Vineland
Open Item Listing**

Run Date: 04/03/2017 User: parieck

Status: POSTED Due Date: 04/03/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10058 : IBEW LOCAL UNION 210	4/3/2017	117-003223		04/03/2017	1	March, 2017	011-0-00-00-0000-2-2911800 \$	1,752.70
	4/3/2017	117-003223		04/03/2017	2	March, 2017	011-0-00-00-0000-2-2911700 \$	7,974.40
	4/3/2017	117-003223		04/03/2017	3	March, 2017	011-0-00-00-0000-2-2911500 \$	2,997.28
	4/3/2017	117-003223		04/03/2017	4	March, 2017	011-0-00-00-0000-2-2912000 \$	452.00
	4/3/2017	117-003223		04/03/2017	5	March, 2017	011-0-00-00-0000-2-2911900 \$	2,012.72
	4/3/2017	117-003223		04/03/2017	6	March, 2017	011-0-00-00-0000-2-2911600 \$	90.40
[FUND] Total : 011 : TRUST FUND							\$	15,279.50
GRAND TOTAL :							\$	15,279.50

**City of Vineland
Open Item Listing**

Run Date: 03/31/2017 User: mrios

Status: POSTED Due Date: 03/31/2017

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	03/10/2017	117-002372		03/31/2017	1	Delta Dental March 2017	001-1-14-25-2502-0-5023047	\$ 3,268.04
	03/10/2017	117-002372		03/31/2017	2		001-1-14-45-4501-0-5023047	\$ 493.22
	03/10/2017	117-002372		03/31/2017	3		001-1-14-11-1104-0-5023047	\$ 36.01
	03/10/2017	117-002372		03/31/2017	6		001-1-14-11-1103-0-5023047	\$ 25.72
	03/10/2017	117-002372		03/31/2017	9		001-1-14-12-1202-0-5023047	\$ 268.50
	03/10/2017	117-002372		03/31/2017	12	Delta Dental March 2017	001-1-14-30-3006-0-5023047	\$ 731.76
	03/10/2017	117-002372		03/31/2017	13	Delta Dental March 2017	001-1-14-35-3503-0-5023047	\$ 581.98
	03/10/2017	117-002372		03/31/2017	15		001-1-14-16-1605-0-5023047	\$ 51.44
	03/10/2017	117-002372		03/31/2017	16		001-1-14-12-1205-0-5023047	\$ 151.75
	03/10/2017	117-002372		03/31/2017	19	Delta Dental March 2017	001-1-14-12-1204-0-5023047	\$ 145.04
	03/10/2017	117-002372		03/31/2017	20		001-1-14-30-3101-0-5023047	\$ 115.74
	03/10/2017	117-002372		03/31/2017	22		001-1-14-30-3005-0-5023047	\$ 51.44
	03/10/2017	117-002372		03/31/2017	23		001-1-14-16-1601-0-5023047	\$ 38.58
	03/10/2017	117-002372		03/31/2017	24		001-1-14-16-1604-0-5023047	\$ 64.30
	03/10/2017	117-002372		03/31/2017	25		001-1-14-11-1101-0-5023047	\$ 47.91
	03/10/2017	117-002372		03/31/2017	26		001-1-14-30-3008-0-5023047	\$ 198.70
	03/10/2017	117-002372		03/31/2017	27		001-1-14-16-1602-0-5023047	\$ 140.20
	03/10/2017	117-002372		03/31/2017	28		001-1-14-30-3002-0-5023047	\$ 390.34
	03/10/2017	117-002372		03/31/2017	29		001-1-14-24-2402-0-5023047	\$ 860.36
	03/10/2017	117-002372		03/31/2017	30		001-1-14-10-2001-0-5023047	\$ 102.88
	03/10/2017	117-002372		03/31/2017	31	Delta Dental March 2017	001-1-14-14-1401-0-5023047	\$ 100.31
	03/10/2017	117-002372		03/31/2017	40		001-1-14-35-3502-0-5023047	\$ 527.31
	03/10/2017	117-002372		03/31/2017	41		001-1-14-35-3504-0-5023047	\$ 10.29
	03/10/2017	117-002372		03/31/2017	44		001-1-14-30-3010-0-5023047	\$ 51.44
	03/10/2017	117-002372		03/31/2017	46		001-1-14-24-2403-0-5023047	\$ 51.44
	03/10/2017	117-002372		03/31/2017	48		001-1-14-30-3009-0-5023047	\$ 205.76
	03/10/2017	117-002372		03/31/2017	49		001-1-14-11-1102-0-5023047	\$ 77.16
	03/10/2017	117-002372		03/31/2017	51		001-1-14-11-1105-0-5023047	\$ 22.19
	03/10/2017	117-002372		03/31/2017	52		001-1-14-28-2801-0-5023047	\$ 51.44
	03/10/2017	117-002372		03/31/2017	53		001-1-14-30-3003-0-5023047	\$ 51.44
	03/10/2017	117-002372		03/31/2017	54		001-1-14-27-2701-0-5023047	\$ 51.44
	03/10/2017	117-002372		03/31/2017	55		001-1-14-29-2901-0-5023047	\$ 20.58
	03/10/2017	117-002372		03/31/2017	56		001-1-14-35-3501-0-5023047	\$ 102.88
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	03/10/2017	117-002373		03/31/2017	1	Flagship March 2017	001-1-14-25-2502-0-5023047	\$ 2,717.00
	03/10/2017	117-002373		03/31/2017	2		001-1-14-30-3101-0-5023047	\$ 259.35
	03/10/2017	117-002373		03/31/2017	5		001-1-14-24-2403-0-5023047	\$ 148.20
	03/10/2017	117-002373		03/31/2017	7		001-1-14-35-3502-0-5023047	\$ 247.00
	03/10/2017	117-002373		03/31/2017	8		001-1-14-24-2402-0-5023047	\$ 247.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	03/10/2017	117-002373		03/31/2017	9	Flagship March 2017	001-1-14-30-3006-0-5023047	\$ 691.60
	03/10/2017	117-002373		03/31/2017	10		001-1-14-35-3503-0-5023047	\$ 790.40
	03/10/2017	117-002373		03/31/2017	11		001-1-14-10-2001-0-5023047	\$ 96.33
	03/10/2017	117-002373		03/31/2017	12		001-1-14-30-3010-0-5023047	\$ 261.82
	03/10/2017	117-002373		03/31/2017	17		001-1-14-45-4501-0-5023047	\$ 395.20
	03/10/2017	117-002373		03/31/2017	19		001-1-14-30-3002-0-5023047	\$ 148.20
	03/10/2017	117-002373		03/31/2017	20		001-1-14-16-1604-0-5023047	\$ 172.90
	03/10/2017	117-002373		03/31/2017	21		001-1-14-27-2701-0-5023047	\$ 296.40
	03/10/2017	117-002373		03/31/2017	22		001-1-14-30-3009-0-5023047	\$ 49.40
	03/10/2017	117-002373		03/31/2017	23	Flagship March 2017	001-1-14-12-1202-0-5023047	\$ 59.28
	03/10/2017	117-002373		03/31/2017	26		001-1-14-16-1602-0-5023047	\$ 49.40
	03/10/2017	117-002373		03/31/2017	27		001-1-14-11-1101-0-5023047	\$ 49.40
	03/10/2017	117-002373		03/31/2017	28		001-1-14-11-1105-0-5023047	\$ 24.70
	03/10/2017	117-002373		03/31/2017	29		001-1-14-11-1102-0-5023047	\$ 24.70
	03/10/2017	117-002373		03/31/2017	31		001-1-14-30-3003-0-5023047	\$ 49.40
	03/10/2017	117-002373		03/31/2017	32		001-1-14-11-1104-0-5023047	\$ 79.04
	03/10/2017	117-002373		03/31/2017	35		001-1-14-25-2504-0-5023047	\$ 98.60
	03/10/2017	117-002373		03/31/2017	36		001-1-14-12-1205-0-5023047	\$ 51.87
	03/10/2017	117-002373		03/31/2017	38		001-1-14-16-1601-0-5023047	\$ 24.70
	03/10/2017	117-002373		03/31/2017	39		001-1-14-11-1103-0-5023047	\$ 24.70
	03/10/2017	117-002373		03/31/2017	40		001-1-14-12-1204-0-5023047	\$ 46.93
	03/10/2017	117-002373		03/31/2017	42	Flagship March 2017	001-1-14-35-3504-0-5023047	\$ 39.52
[VENDOR] 6279 : SMITH	2301	117-003194	17-002301	03/31/2017	1	SPANISH INTERPRETER SERVICES WEEK OF 3/13/17 - 3/15/17	001-0-15-27-2701-0-5023044	\$ 160.00
	2301	117-003194	17-002301	03/31/2017	2	WEEK OF 3/20/17 - 3/23/17	001-0-15-27-2701-0-5023044	\$ 330.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	19163,19164	117-003195	17-001915	03/31/2017	1	Asst. Solicitor- Feb 2016 Misc matters Inv's # 19164 & 19163	001-0-12-14-1401-0-5023044	\$ 375.00
	19181	117-003198	17-001916	03/31/2017	1	COV Community Dev. Matters Inv 19181	001-0-12-14-1401-0-5023044	\$ 50.00
	19148-19162	117-003199	17-002022	03/31/2017	2	Asst. Solicitor Feb 2017 services Licenses and Inspections 19149; 19150; 19151	001-0-12-14-1401-0-5023044	\$ 1,843.50
	19148-19162	117-003199	17-002022	03/31/2017	3	Assist. Solicitor- Feb 2017 services Planning Board Inv# 19153	001-0-12-14-1401-0-5023044	\$ 271.12
	19148-19162	117-003199	17-002022	03/31/2017	4	Assist. Solicitor- Feb 2017 services Police Operations 19152, 19154, 19155, 19156, 19157, 19162	001-0-12-14-1401-0-5023044	\$ 1,300.00
	19148-19162	117-003199	17-002022	03/31/2017	5	Feb 2017 Engineering 19158-19161 (change order submitted to add Engineering that was mistakenly not included originally)	001-0-12-14-1401-0-5023044	\$ 1,147.70
[FUND] Total : 001 : CURRENT FUND							\$	21,708.16
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	03/10/2017	117-002372		03/31/2017	4		002-1-14-90-9008-0-5023047	\$ 61.72
	03/10/2017	117-002372		03/31/2017	7	Delta Dental March 2017	002-1-14-90-9007-0-5023047	\$ 513.39
	03/10/2017	117-002372		03/31/2017	14		002-1-14-90-9001-0-5023047	\$ 848.76
	03/10/2017	117-002372		03/31/2017	18		002-1-14-90-9003-0-5023047	\$ 1,453.24
	03/10/2017	117-002372		03/31/2017	33		002-1-14-90-9005-0-5023047	\$ 22.19
	03/10/2017	117-002372		03/31/2017	38		002-1-14-90-9004-0-5023047	\$ 179.33
	03/10/2017	117-002372		03/31/2017	47		002-1-14-90-9006-0-5023047	\$ 169.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	03/10/2017	117-002372		03/31/2017	37	Delta Dental March 2017	011-1-14-00-0000-0-5023047	\$ 5.14
[VENDOR] 9175 : BUONADONNA & BENSON PC	19140-45,19178	117-003198	17-001990	03/31/2017	1	legal fees for self insured matters	011-0-00-00-0000-2-5620301	\$ 5,606.80
[FUND] Total : 011 : TRUST FUND								\$ 5,611.94
[FUND] 025 : GRANT FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	03/10/2017	117-002372		03/31/2017	50	Delta Dental March 2017	025-1-14-50-5001-0-5023047	\$ 0.00
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	03/10/2017	117-002373		03/31/2017	6	Flagship March 2017	025-1-14-50-5001-0-5023047	\$ 197.60
[VENDOR] 9175 : BUONADONNA & BENSON PC	19182-19186	117-003197	17-001944	03/31/2017	1	Billings for UEZ Files	025-0-00-50-5001-2-6145144	\$ 2,382.59
[FUND] Total : 025 : GRANT FUND								\$ 2,580.19
GRAND TOTAL :								\$ 37,012.11

**City of Vineland
Open Item Listing**

Run Date: 04/04/2017 User: parleck

Status: POSTED Due Date: 04/04/2017
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] 9707 : CALPINE VINELAND SOLAR LLC	27379	I17-003246	17-002008	04/04/2017	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF FEBRUARY 2017 PER INVOICE #27379 DATED 3/13/17.	002-0-00-00-0000-2-2030000 \$	4,573.39
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	Unit 11-Jan.,2017	I17-003247	17-001256	04/04/2017	1	Natural Gas Commodity Supplied during January 2017 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000 \$	271,725.33
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	276,298.72
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 3/31/17	I17-003248	17-002308	04/04/2017	1	PMA ACH Payment for week ending 03/31/3027	011-0-00-00-0000-2-5621501 \$	4,085.81
	w/e 3/31/17	I17-003248	17-002308	04/04/2017	1	PMA ACH Payment for week ending 03/31/3027	011-0-00-00-0000-2-5621502 \$	25.00
	w/e 3/31/17	I17-003248	17-002308	04/04/2017	1	PMA ACH Payment for week ending 03/31/3027	011-0-00-00-0000-2-5621503 \$	479.11
[FUND] Total : 011 : TRUST FUND							\$	4,589.92
GRAND TOTAL :							\$	280,888.64

City of Vineland
Open Item Listing

Run Date: 04/05/2017 User: parieck

Status: POSTED Due Date: 04/05/2017
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.	3/18-31-#50719665	I17-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	001-0-12-10-2001-0-5023052 \$	72.57
	3/18-31-#50719665	I17-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	001-0-12-11-1101-0-5023052 \$	1.28
	3/18-31-#50719665	I17-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	001-0-12-11-1102-0-5023052 \$	65.38
	3/18-31-#50719665	I17-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	001-0-12-11-1103-0-5023052 \$	9.95
	3/18-31-#50719665	I17-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	001-0-12-12-1202-0-5023052 \$	48.87
	3/18-31-#50719665	I17-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	001-0-12-12-1204-0-5023052 \$	3.88
	3/18-31-#50719665	I17-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	001-0-12-12-1205-0-5023052 \$	325.73
	3/18-31-#50719665	I17-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	001-0-12-14-1401-0-5023052 \$	0.60
	3/18-31-#50719665	I17-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	001-0-12-30-3002-0-5023052 \$	15.71
	3/18-31-#50719665	I17-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	001-0-13-16-1602-0-5023052 \$	149.55
	3/18-31-#50719665	I17-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	001-0-13-30-3003-0-5023052 \$	3.60
	3/18-31-#50719665	I17-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	001-0-15-24-2402-0-5023052 \$	42.44
	3/18-31-#50719665	I17-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	001-0-15-24-2403-0-5023052 \$	539.66
	3/18-31-#50719665	I17-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	001-0-15-25-2502-0-5023052 \$	169.42
	3/18-31-#50719665	I17-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	001-0-15-27-2701-0-5023052 \$	1,072.39
	3/18-31-#50719665	I17-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	001-0-15-28-2801-0-5023052 \$	21.54
	3/18-31-#50719665	I17-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	001-0-16-30-3006-0-5023052 \$	3.62
	3/18-31-#50719665	I17-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	001-0-17-11-1105-0-5023052 \$	0.46
	3/18-31-#50719665	I17-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	001-0-17-25-2504-0-5023052 \$	67.36
	3/18-31-#50719665	I17-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	001-0-17-35-3501-0-5023052 \$	22.82
	3/18-31-#50719665	I17-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	001-0-17-35-3502-0-5023052 \$	76.96
	3/18-31-#50719665	I17-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	001-0-18-30-3009-0-5023052 \$	3.21
	3/18-31-#50719665	I17-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	001-0-27-16-1604-0-5023052 \$	76.87
	3/18-31-#50719665	I17-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	001-0-29-35-3503-1-5023052 \$	7.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MARCH 31, 2017 GENERAL ACCTS.		
[FUND] Total : 001 : CURRENT FUND							\$	2,801.55
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2017032900614	117-003284	17-002361	04/05/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 3/23/17-3/29/17 PER FINAL INVOICE #2017032900614 ISSUED ON 4/4/17 FOR VMEU (614).	002-0-00-00-0000-2-2030000	\$ 5,520.84
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	3/18-31-#50719665	117-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	002-0-54-90-9001-2-5023052	\$ 8.41
	3/18-31-#50719665	117-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	002-0-54-90-9003-2-5023052	\$ 5.51
	3/18-31-#50719665	117-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	002-0-54-90-9004-2-5023052	\$ 409.63
	3/18-31-#50719665	117-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	002-0-54-90-9005-2-5023052	\$ 28.74
	3/18-31-#50719665	117-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	002-0-54-90-9006-2-5023052	\$ 1.19
	3/18-31-#50719665	117-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	002-0-54-90-9007-2-5023052	\$ 115.74
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	6,090.06
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	3/18-31-#50719665	117-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	003-0-43-80-8004-2-5023052	\$ 5.02
	3/18-31-#50719665	117-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	003-0-43-80-8012-2-5023052	\$ 219.18
	3/18-31-#50719665	117-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	003-0-43-80-8014-2-5023052	\$ 34.98
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	259.18
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	3/18-31-#50719665	117-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	004-0-65-70-7006-2-5023052	\$ 219.18
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	219.18
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	3/18-31-#50719665	117-003285	17-002347	04/05/2017	2	CDP ACCT.	005-0-00-76-7541-2-5721471	\$ 5.24
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	5.24
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	3/18-31-#50719665	117-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	025-0-00-50-5001-2-6144552	\$ 16.08
	3/18-31-#50719665	117-003285	17-002347	04/05/2017	1	MONTHLY POSTAGE FOR MARCH 18 TO MARCH 31, 2017 GENERAL ACCTS.	025-0-00-50-5001-2-6230413	\$ 0.46
[FUND] Total : 025 : GRANT FUND							\$	16.54
GRAND TOTAL :							\$	9,391.75

**City of Vineland
Open Item Listing**

Run Date: 04/06/2017 User: parieck

Status: POSTED Due Date: 04/06/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	04/07/2017	117-003312		04/06/2017	1	#51152 ACH	011-0-00-00-0000-2-2917100 \$	7,727.00
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	04/07/2017	117-003330		04/06/2017	1	EE & ER Portions	011-0-00-00-0000-2-2910700 \$	1,488.24
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 4/4/17	117-003397	17-002407	04/06/2017	1	Check Register for 04/04/2017	011-0-00-00-0000-2-5621501 \$	34,390.63
	w/e 4/4/17	117-003397	17-002407	04/06/2017	1	Check Register for 04/04/2017	011-0-00-00-0000-2-5621502 \$	1,059.00
[FUND] Total : 011 : TRUST FUND							\$	44,664.87
GRAND TOTAL :							\$	44,664.87

**City of Vineland
Open Item Listing**

Run Date: 04/06/2017 User: parieck

Status: POSTED Due Date: 04/06/2017

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505891-wire	I17-003404	17-002079	04/06/2017	1	Wire 4/7/17 Bond Principal and Interest for Debt Service Payment due for Cumberland County Improvement Authority, NJ \$60,000,000 Local Unit Program Bonds, Series 2009A&B (Vineland Electric Utility Project) Interest Portion: \$1,506,920.85 Principal Portion: \$500,000.00 less Gov't Direct Subsidy: <\$457,763.95 > Total Due: \$1,549,656.90 Wire transfer to TD Bank, Brattleboro, VT ABA# 011 600 033, credit TD Wealth Management A/C # 006 015 7930	002-0-00-00-0000-2-2087400 \$	627,883.69
	505891-wire	I17-003404	17-002079	04/06/2017	1	Wire 4/7/17 Bond Principal and Interest for Debt Service Payment due for Cumberland County Improvement Authority, NJ \$60,000,000 Local Unit Program Bonds, Series 2009A&B (Vineland Electric Utility Project) Interest Portion: \$1,506,920.85 Principal Portion: \$500,000.00 less Gov't Direct Subsidy: <\$457,763.95 > Total Due: \$1,549,656.90 Wire transfer to TD Bank, Brattleboro, VT ABA# 011 600 033, credit TD Wealth Management A/C # 006 015 7930	002-1-56-00-0000-2-5244001 \$	500,000.00
	505691-wire	I17-003404	17-002079	04/06/2017	1	Wire 4/7/17 Bond Principal and Interest for Debt Service Payment due for Cumberland County Improvement Authority, NJ \$60,000,000 Local Unit Program Bonds, Series 2009A&B (Vineland Electric Utility Project) Interest Portion: \$1,506,920.85 Principal Portion: \$500,000.00 less Gov't Direct Subsidy: <\$457,763.95 > Total Due: \$1,549,656.90 Wire transfer to TD Bank, Brattleboro, VT ABA# 011 600 033, credit TD Wealth Management A/C # 006 015 7930	002-1-56-00-0000-2-5244002 \$	421,773.21
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,549,656.90
GRAND TOTAL :							\$	1,549,656.90