

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 26, 2017 (via checks)
April 27, 2017 (via ACH)**

Adopted: April 25, 2017

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF APRIL 25, 2017:

4/26/17:

Archer & Greiner (expense report not attached. To be paid 4/26/17)	\$14,476.25
Bollinger, Inc. (expense report not attached. To be paid 4/26/17)	\$1,704.00
Boys & Girls Club (expense report not attached. To be paid 4/26/17)	\$816.60
Buonadonna & Benson, PC (expense report not attached. To be paid 4/26/17)	\$7,035.33
Ambient Comfort, LLC (expense report not attached. To be paid 4/26/17)	\$7,676.00
Comcast (expense report not attached. To be paid 4/26/17)	\$14.91
Gannett Satellite Info. Network (expense report not attached. To be paid 4/26/17)	\$1,613.28

4/28/17:

Luis Garcia (expense report not attached. To be paid on or before 4/28/17)	\$160.00
Major Petroleum (expense report not attached. To be paid on or before 4/28/17)	\$15,909.94
Luz Smith (expense report not attached. To be paid on or before 4/28/17)	\$740.00
Ricoh (expense report not attached. To be paid via ACH on or before 4/28/17)	\$4,694.91

**City of Vineland
Open Item Listing**

Run Date: 04/21/2017 User: parleck

Status: POSTED Due Date: 04/26/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	35562,35611	I17-004057	17-000093	04/26/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	85.20
	35639,35644	I17-004058	17-000093	04/26/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	121.30
[VENDOR] 354 : RUTGERS UNIVERSITY	32892	I17-004061	17-001040	04/26/2017	1	Practical Engineering for Police Officers school for OFC. F. Demary the total cost is \$784.00. The dates are 3/16- 4/6, 4/13 and, 4/20.	001-0-15-25-2502-0-5023042 \$	784.00
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	6527	I17-003891	17-002552	04/26/2017	1	Lab results for STD Clinic for March 2017 - Invoice #6527	001-0-17-35-3502-0-5023044 \$	402.00
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I215043	I17-003868	17-002227	04/26/2017	1	REPLACE WINDSHIELD FOR IS#4 CROWN VIC	001-0-16-30-3010-0-5023001 \$	213.35
[VENDOR] 616 : SOUTH JERSEY PAPER PROD. INC.	103286	I17-003878	17-001886	04/26/2017	1	VANISH BOWL CLEANER, 32 OZ. BOTTLES, 6 PER CASE.	001-0-29-35-3503-1-5023051 \$	24.03
	103286	I17-003878	17-001886	04/26/2017	2	CLOROX LIQUID BLEACH, 3/121 OZ. CONTAINERS PER CASE.	001-0-29-35-3503-1-5023051 \$	65.90
	103286	I17-003878	17-001886	04/26/2017	3	FANTASTIC, 12-32 OZ. CONTAINERS.	001-0-29-35-3503-1-5023051 \$	40.19
	103286	I17-003878	17-001886	04/26/2017	4	SPRAY NINE CLEANERS, 24 OZ. CONTRA., 12 PER CASE.	001-0-29-35-3503-1-5023051 \$	35.37
	103286	I17-003878	17-001886	04/26/2017	5	OVERAGE FOR P.O. # 17-001886. AMOUNT OF INVOICE #103286 - \$205.21. AMOUNT OF OVERAGE:\$39.72.	001-0-29-35-3503-1-5023051 \$	39.72
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1385164	I17-003898	17-002586	04/26/2017	1	OXYGEN SUPPLIES FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.59. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	39.13
	1385164	I17-003898	17-002586	04/26/2017	2	OXYGEN SUPPLIES FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.25. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	220.50
	1386549	I17-003899	17-000815	04/26/2017	1	VARIOUS WELDING PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028 \$	15.04
	1389262	I17-003900	17-002322	04/26/2017	1	ACETYLENE WS	001-0-16-30-3010-0-5023028 \$	53.82
	1389262	I17-003900	17-002322	04/26/2017	2	ARGON ST	001-0-16-30-3010-0-5023028 \$	49.14
	1389262	I17-003900	17-002322	04/26/2017	3	OXYGEN OS . ALL ON CITY CONTRACT#C16-0032 RES2016-97	001-0-16-30-3010-0-5023028 \$	14.40
	1387122	I17-003901	17-000034	04/26/2017	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1387122	I17-003901	17-000034	04/26/2017	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	40.25
	1387122	I17-003901	17-000034	04/26/2017	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1387122	I17-003901	17-000034	04/26/2017	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF JANUARY, FEBRUARY & MARCH 2017 . CITY CONTRACT# C16-0032	001-0-16-30-3010-0-5023028 \$	11.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RES2016-97		
[VENDOR] 775 : GARBARINO	3/27-28/17	I17-003829	17-002338	04/26/2017	1	REIMBURSEMENT FOR REFRESHMENTS FOR FOOD SAFETY CLASS ON MARCH 27 & 28, 2017	001-0-17-35-3502-0-5023028 \$	19.72
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	G1966	I17-004024	17-001718	04/26/2017	1	TFT #U-LX12 LOW EXPANSION NOZZLE	001-0-15-24-2402-0-5023006 \$	186.00
	G1966	I17-004024	17-001718	04/26/2017	2	Shipping Vendor Quote #17-1454 Dated 02/28/2017	001-0-15-24-2402-0-5023006 \$	18.00
	G2112	I17-004026	17-001960	04/26/2017	1	MECH FLEX #MX-56 WORK GLOVE - 2XL	001-0-15-24-2402-0-5023033 \$	340.80
	G2112	I17-004026	17-001960	04/26/2017	2	MECH FLEX #MX-56 WORK GLOVE - XL	001-0-15-24-2402-0-5023033 \$	232.20
	G2112	I17-004026	17-001960	04/26/2017	3	SHIPPING AND HANDLING PER VENDOR QUOTE # 17-1548 DATED 3-10-17	001-0-15-24-2402-0-5023033 \$	24.00
[VENDOR] 928 : GRAVES UNIFORMS	96088	I17-003838	17-000996	04/26/2017	1	L2 8 PT SERGE COMNO HAT SIZE 7 3/8	001-0-15-25-2502-0-5023033 \$	50.00
[VENDOR] 944 : TRI CITY PAPER	781520	I17-003913	17-002246	04/26/2017	1	#716 Premium White Roll towels, 800' per roll, 6 rolls per case	001-0-18-30-3009-0-5023028 \$	91.70
	781520	I17-003913	17-002246	04/26/2017	2	40x46 trash bags, 100/case contract #C-16-0011	001-0-18-30-3009-0-5023028 \$	61.50
	765281,765278	I17-003914	17-001788	04/26/2017	1	40-45 GALLON TRASH BAGS, 5 ROLLS PER CASE, 20 BAGS PER ROLL.	001-0-16-31-3101-0-5023028 \$	174.25
	765281,765278	I17-003914	17-001788	04/26/2017	2	12-16 GALLON TRASH CAN LINERS, 10 ROLLS PER CASE, 25 BAGS PER ROLL.	001-0-16-31-3101-0-5023028 \$	165.75
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185107,185137	I17-003924	17-002601	04/26/2017	1	SHIPPING FEES INVOICE #: 000018X185107 \$17.46 INVOICE #: 000018X185137 \$75.54	001-0-12-11-1104-0-5023052 \$	12.89
	18x185107,185137	I17-003924	17-002601	04/26/2017	1	SHIPPING FEES INVOICE #: 000018X185107 \$17.46 INVOICE #: 000018X185137 \$75.54	001-0-15-24-2402-0-5023052 \$	80.11
[VENDOR] 1067 : VE RALPH & SON INC.	335907,6153,6493	I17-003904	17-002038	04/26/2017	1	DYNALUBE LUBRICANT STERILE 2.7 GR PACK. 144/BOX	001-0-29-35-3503-1-5023028 \$	19.50
	335907,6153,6493	I17-003904	17-002038	04/26/2017	2	800 CC SUCTION CANISTER BEMIS.	001-0-29-35-3503-1-5023028 \$	383.04
	335907,6153,6493	I17-003904	17-002038	04/26/2017	3	INSTA-GLUCOSE PACK OF 3.	001-0-29-35-3503-1-5023028 \$	89.70
	335907,6153,6493	I17-003904	17-002038	04/26/2017	4	LSP SURE-SEAL CYLINDER GASKET.	001-0-29-35-3503-1-5023028 \$	170.00
	335907,6153,6493	I17-003904	17-002038	04/26/2017	5	ADULT NON-REBEATHING MASK.	001-0-29-35-3503-1-5023028 \$	375.00
	335907,6153,6493	I17-003904	17-002038	04/26/2017	6	500 CC NORMAL SALINE FOR IRRIGATION IN PLASTIC POUR BOTTLES 18 PER CASE.	001-0-29-35-3503-1-5023028 \$	171.00
	335907,6153,6493	I17-003904	17-002038	04/26/2017	7	VIONEX TOWELETES 50/BOX.	001-0-29-35-3503-1-5023028 \$	79.50
	335907,6153,6493	I17-003904	17-002038	04/26/2017	8	HEARTSTART 5 PACK AED PADS.	001-0-29-35-3503-1-5023028 \$	346.00
	335907,6153,6493	I17-003904	17-002038	04/26/2017	9	FRX DEFIB PADS.	001-0-29-35-3503-1-5023028 \$	224.00
	335907,6153,6493	I17-003904	17-002038	04/26/2017	10	SAM JUNCTIONAL TOURNIQUET/PELVIC SPLINT.	001-0-29-35-3503-1-5023028 \$	3,500.00
[VENDOR] 1080 : RICHARD E. CUMMINES INC.	9941	I17-004033	17-002148	04/26/2017	1	WAYLITE BRICK 2-1/4" X 4" X 8"	001-0-16-30-3006-0-5023012 \$	451.44
	9941	I17-004033	17-002148	04/26/2017	2	MORTAR 60 LBS EACH	001-0-16-30-3006-0-5023012 \$	150.82
	9941	I17-004033	17-002148	04/26/2017	3	PALLET CHARGE	001-0-16-30-3006-0-5023012 \$	34.77
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	310504,310644	I17-003920	17-000175	04/26/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	317.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	310423,619,& 675	I17-003922	17-001612	04/26/2017	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	225.25
	310423,619,& 675	I17-003922	17-001612	04/26/2017	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	225.25
	310421,503 & 620	I17-003927	17-001130	04/26/2017	1	VARIOUS BATTERIES AND ELECTRICAL PARTS & SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	477.23
[VENDOR] 1245 : LATORRE HARDWARE INC.	101543	I17-003871	17-000013	04/26/2017	1	OPEN PURCHASE ORDER FOR EMS BUILDING MAINTENANCE SUPPLIES: CD ER BATT; 9V; KEYS CU; FALCONS SHOVEL; GRASS SEED; FERTILIZER, ETC.	001-0-29-35-3503-1-5023018 \$	12.86
	101146	I17-003872	17-002258	04/26/2017	1	OPEN PURCHASE ORDER FOR HADRWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3009-0-5023031 \$	33.89
	101284	I17-003873	17-002098	04/26/2017	1	10068 6' X 8' POLY TARP	001-0-15-24-2402-0-9022103 \$	67.35
	101284	I17-003873	17-002098	04/26/2017	2	2633618 BLUE TARP 12 X 16 LIGHT DUTY VENDOR QUOTE # 7346 DATED 03-14-2017	001-0-15-24-2402-0-9022103 \$	234.45
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	S14571	I17-003895	17-002306	04/26/2017	1	PROFESSIONAL DEVELOPMENT SEMINAR: Leaves of Absence in New Jersey-A look at the Family Medical Leave Act, the New Jersey Family Leave Act, and ADA	001-0-12-11-1103-0-5023042 \$	80.00
	9704SD	I17-003896	17-002094	04/26/2017	1	Jobline contract for advertisement payment - Municipal Court Director	001-0-15-27-2701-0-5023038 \$	180.00
[VENDOR] 1368 : LEE RAIN INC.	68621	I17-003874	17-000100	04/26/2017	1	OPEN PURCAHSE ORDER FOR IRRIGATION MATERIALS	001-0-18-30-3009-0-5023026 \$	36.63
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	April, 2017	I17-003825	17-002671	04/26/2017	1	CHARGES FOR TELEPHONE EUQIPMENT & LINE CHARGES FOR APRIL, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998 \$	5.61
	April, 2017	I17-003825	17-002671	04/26/2017	1	CHARGES FOR TELEPHONE EUQIPMENT & LINE CHARGES FOR APRIL, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	162.28
[VENDOR] 1482 : VERIZON WIRELESS INC.	9782905456	I17-003968	17-002484	04/26/2017	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 3/27/17 - 4/26/17 Invoice #9782905456	001-1-21-32-0000-0-5023011 \$	79.26
	9782905456	I17-003968	17-002484	04/26/2017	2	609-289-9416 Term: 3/27/17 - 4/26/17	001-1-21-32-0000-0-5023011 \$	39.63
	9782905456	I17-003968	17-002484	04/26/2017	3	609-289-9423 Term: 3/27/17 - 4/26/17	001-1-21-32-0000-0-5023011 \$	39.63
	9782681199	I17-003971	17-002486	04/26/2017	1	MONTHLY CELL PHONE BILL ACCT #422575396-00001 INVOICE #9782681199 BILL SUMMARY: FEB 24 - MAR 23, 2017	001-1-21-25-2502-0-5023011 \$	414.09
	9782616296	I17-003973	17-002547	04/26/2017	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 03/23/17 - 04/22/17 Invoice #9782616296	001-1-21-25-2502-0-5023011 \$	2,020.35
[VENDOR] 1513 : LILLISTON FORD INC.	606685	I17-003875	17-000194	04/26/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED	001-0-16-30-3010-0-5023001 \$	24.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES		
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	133106 & 133504	117-003819	17-000757	04/26/2017	1	OPEN PURCHASE ORDER FOR # 2 HEATING OIL FOR EMS STATION # 3.	001-1-21-32-0000-0-5023019	\$ 180.99
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011718	117-003967	17-002298	04/26/2017	1	RUBBERMAID 32 GALLON TRASH CANS FOR POLICE BUILDING	001-0-16-31-3101-0-5023028	\$ 67.98
	2011718	117-003967	17-002298	04/26/2017	2	RUBBERMAID WAVEBRAKE SIDE-PRESS WRINGER	001-0-16-31-3101-0-5023028	\$ 178.92
	2011718	117-003967	17-002298	04/26/2017	3	RUBBERMAID WAVEBRAKE DUAL WATER DOWN PRESS BUCKET/WRINGER COMBO FOR PEDRO AT POLICE BLDG.	001-0-16-31-3101-0-5023028	\$ 192.71
	2011718	117-003967	17-002298	04/26/2017	4	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028	\$ 72.25
[VENDOR] 1653 : D'AMATO INC.	21268	117-003805	17-002420	04/26/2017	1	Removed , cleaned and replaced sewer pump at station #2	001-0-15-24-2402-0-5023018	\$ 380.00
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4033953	117-004067	17-002560	04/26/2017	1	Language Line over the phone interpreting services for the month of March 2017 - Invoice #4033953	001-0-17-35-3502-0-5023044	\$ 113.50
	4048122	117-004070	17-000568	04/26/2017	1	OPEN PURCHASE ORDER / ** OVER THE PHONE INTERPRETATIONS	001-0-15-25-2502-0-5023044	\$ 20.14
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06336306	117-003846	17-002027	04/26/2017	1	ADOBE PART #65270761BC01A12 ADOBE CREATIVE CLOUD FOR TEAMS - ALL APPS - TEAM LICENSING SUBSCRIPTION RENEWAL (1 MONTH) - 1 USER - GOV - VALUE INCENTIVE PLAN - 1+ LEVEL (1-9) - 0 POINTS - PER MONTH - WIN, MAC - MULTI NORTH AMERICAN LANGUAGE VIP NUMBER: 4E0B4ABA4A1DDEC0C6AA	001-0-15-25-2502-0-5023016	\$ 800.00
	B06212384	117-003848	17-001343	04/26/2017	1	Targus Numeric Keypad w/USB Hub - Keypad - USB - black Targus - Part#: PAUK10U	001-0-12-12-1202-0-5023017	\$ 9.50
	B06212384	117-003848	17-001343	04/26/2017	2	STM Blazer - Notebook sleeve - 13" - steel STM Bags - Part#: stm-114-114M-56	001-0-12-12-1202-0-5023017	\$ 11.50
	B06212384	117-003848	17-001343	04/26/2017	3	Logitech Bluetooth Mouse M557 - Mouse - optical - wireless - Bluetooth - dark gray Logitech - Part#: 910-003971 Quotation #: 12914070	001-0-12-12-1202-0-5023017	\$ 14.50
	B06260941	117-003857	17-001502	04/26/2017	1	C2G - PART #54311 C2G 8 IN MINI DISPLAYPORT TO DVI-D ADAPTER CONVERTER - MF ACTIVE BLACK - DISPLAYPORT CABLE - DVI-D (F) TO MINI DISPLAYPORT (M) - 20.32 CM - BLACK	001-0-15-25-2502-0-5023017	\$ 240.00
	B06260941	117-003857	17-001502	04/26/2017	2	PNY TECHNOLOGIES - PART # VCQK1200DVI-PB NVIDIA QUADRO K1200 FOR DVI - GRAPHICS CARD - QUADRO K1200 - 4 GB GDDR5 - PCIe 2.0 X 16 LOW PROFILE - 4 X MINI DISPLAYPORT	001-0-15-25-2502-0-5023017	\$ 1,902.00
	B06362953	117-003859	17-002244	04/26/2017	1	SDRW-08D2S-U B G ACI USB 2.0 8X EXTERNAL DVD RW BLK SLIM PORTABLE ASUSTeK COMPUTER - Part#: SDRW-08D2S-U B G ACI Quotation #: 13076829	001-0-15-28-2801-0-5023015	\$ 30.00
	B06362184	117-003861	17-002231	04/26/2017	1	1 C2G 3ft Mini DisplayPort to DisplayPort Adapter Cable-Thunderbolt to DP-Black - DisplayPort cable - DisplayPort (M) to Mini DisplayPort (M) - 91.4 cm - black C2G - Part#: 54300 Quotation#: 13199575	001-0-12-11-1104-0-5023038	\$ 96.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B06371768	I17-003863	17-002058	04/26/2017	1	SDRW-08D2S-U B G ACI USB 2.0 8X EXTERNAL DVDRW BLK SLIM PORTABLE ASUSTeK COMPUTER - Part#: SDRW-08D2S-U B G ACI Quotation #: 13076829	001-0-26-45-4501-1-5024998 \$	30.00
[VENDOR] 2290 : TOZOUR-TRANE	055563383	I17-003910	17-002389	04/26/2017	1	PREVENTATIVE MAINTENANCE SERVICE FOR THE HVAC SYSTEM IN CITY HALL, FOR PERIOD OF 4/1/17 TO 6/30/17.	001-0-16-31-3101-0-5023018 \$	1,498.12
[VENDOR] 2775 : GARRASTEGUI	safety shoes 2017	I17-003828	17-002341	04/26/2017	1	ADAM GARRASTEGUI 2017 REIMBURSEMENT FOR WORK BOOTS	001-0-16-30-3001-0-5023033 \$	108.00
[VENDOR] 2784 : MUNIDEX INC.	2018 forms	I17-003889	17-002307	04/26/2017	1	Applications for 2018 Farmland Assessment Forms Set Up Charge	001-0-12-12-1204-0-5023015 \$	50.00
	2018 forms	I17-003889	17-002307	04/26/2017	2	Forms Charge	001-0-12-12-1204-0-5023015 \$	490.53
	2018 forms	I17-003889	17-002307	04/26/2017	3	Blank Forms	001-0-12-12-1204-0-5023015 \$	11.80
	2018 forms	I17-003889	17-002307	04/26/2017	4	Shipping UPS Ground Delivery	001-0-12-12-1204-0-5023015 \$	91.65
[VENDOR] 2864 : MUNICIPAL TOY COMPANY INC	178298	I17-003888	17-001444	04/26/2017	1	PLASTIC EGGS WITH CANDY	001-0-18-30-3009-0-5023038 \$	856.00
[VENDOR] 3090 : TREASURER, STATE OF NJ	0614-01-022,pmt#15	I17-004062	17-002550	04/26/2017	1	1983 Green Trust Fund Maple Ave Multi Use PMT# 15 #0614-01-022: (Pay of 4/26/17) / Do Not Combine Payments. Make Check payable to: Treasurer, State of NJ/1983 GT	001-1-33-00-6005-1-5244003 \$	8,617.58
	0614-01-022,pmt#15	I17-004062	17-002550	04/26/2017	1	1983 Green Trust Fund Maple Ave Multi Use PMT# 15 #0614-01-022: (Pay of 4/26/17) / Do Not Combine Payments. Make Check payable to: Treasurer, State of NJ/1983 GT	001-1-33-00-6006-1-5244004 \$	1,288.11
[VENDOR] 4239 : JOHN E REID & ASSOCIATES INC.	3/21-24/17	I17-003855	17-001696	04/26/2017	1	Reid Technique of Investigative Interviewing and Advanced Interrogation. The course is March 21st thru March 24th at the Atlantic County Police Training Center the total cost of tuition is \$1,390.00 attending is Det. A. Mercano and N. Gonzalez.	001-0-15-25-2502-0-5023042 \$	1,390.00
[VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC.	PSV406848	I17-003885	17-000739	04/26/2017	1	REPLACE BATTER CHARGER ON THE GENERATOR IN THE BASEMENT OF CITY HALL. THIS INCLUDES LABOR & MATERIAL TO BE DONE WITH THE FEBRUARY PREVENTATIVE MAINTENANCE.	001-0-16-31-3101-0-5023018 \$	569.40
[VENDOR] 4550 : AUSTINO	17-002160	I17-003992	17-002160	04/26/2017	1	ACTUAL EXPENSES / CAPT ADAM AUSTINO TRAIN-THE-TRAINER PROGRAM MIDDLESEX COUNTY FIRE ACADEMY, SAYREVILLE, NJ MARCH 29, 2017 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041 \$	12.26
	17-002160	I17-003992	17-002160	04/26/2017	2	ACTUAL R/T TOLL EXPENSES / CPT ADAM AUSTINO SAYREVILLE, NJ MARCH 29, 2017	001-0-15-25-2502-0-5023041 \$	7.60
[VENDOR] 4660 : ADVANCE TREADS INC.	140913	I17-003972	17-002326	04/26/2017	1	NEW FRONT TIRE FOR #98 LOADER	001-0-16-30-3010-0-5023075 \$	219.00
	140913	I17-003972	17-002326	04/26/2017	2	TUBE FOR #98 LOADER	001-0-16-30-3010-0-5023075 \$	29.00
	140913	I17-003972	17-002326	04/26/2017	3	DISMOUNT AND MOUNT FOR #98 LOADER	001-0-16-30-3010-0-5023075 \$	21.00
	140913	I17-003972	17-002326	04/26/2017	4	REAR TIRE FLAT REPAIR FOR #98 LOADER	001-0-16-30-3010-0-5023075 \$	58.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	140913	117-003972	17-002326	04/26/2017	5	TUBE FOR #98 LOADER	001-0-16-30-3010-0-5023075 \$	69.77
	140913	117-003972	17-002326	04/26/2017	6	BOOT FOR REAR TIRE TUBE FOR #98 LOADER	001-0-16-30-3010-0-5023075 \$	23.00
	140865	117-003974	17-002328	04/26/2017	1	NEW DRIVE TIRE FOR #73	001-0-16-30-3010-0-5023075 \$	384.78
	140865	117-003974	17-002328	04/26/2017	2	DISMOUNT AND MOUNT FOR #73	001-0-16-30-3010-0-5023075 \$	21.00
	140865	117-003974	17-002328	04/26/2017	3	VALVE FOR #73	001-0-16-30-3010-0-5023075 \$	6.70
	140865	117-003974	17-002328	04/26/2017	4	ALL DUTY TIRE FOR #74	001-0-16-30-3010-0-5023075 \$	453.32
	140865	117-003974	17-002328	04/26/2017	5	ACCURIDE OPEN RIM FOR #74	001-0-16-30-3010-0-5023075 \$	137.00
	140865	117-003974	17-002328	04/26/2017	6	VALVE FOR #74	001-0-16-30-3010-0-5023075 \$	6.70
	140865	117-003974	17-002328	04/26/2017	7	MOUNT FOR #74	001-0-16-30-3010-0-5023075 \$	12.00
	140865	117-003974	17-002328	04/26/2017	8	DISMOUNT BAD TIRE FROM OLD RIM FOR #74	001-0-16-30-3010-0-5023075 \$	16.00
	140861	117-003975	17-002327	04/26/2017	1	ROAD SERVICE TO UNION ROAD COMPOST SITE TO REPAIR THE LEFT FRONT FLAT TIRE ON #87 WHEEL LOADER . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023075 \$	393.45
[VENDOR] 5055 : BUILDING SAFETY CONFERENCE OF NJ	Joy,Awilda,Betty	117-004012	17-002083	04/26/2017	1	JOY DEMAIO REGISTRATION FORM 2017 BUILDING SAFETY CONFERENCE OF NJ WED 5/3/17 THRU FRI 5/5/17	001-0-27-16-1604-0-5023040 \$	175.00
	Joy,Awilda,Betty	117-004012	17-002083	04/26/2017	2	AWILDA MARRERO REGISTRATION FORM 2017 BUILDING SAFETY CONFERENCE OF NJ WED 5/3/17 THRU FRI 5/5/17	001-0-27-16-1604-0-5023040 \$	175.00
	Joy,Awilda,Betty	117-004012	17-002083	04/26/2017	3	BETTY DRASTAL REGISTRATION FORM 2017 BUILDING SAFETY CONFERENCE OF NJ 5/3/17 THRU FRI 5/5/17	001-0-27-16-1604-0-5023040 \$	175.00
	Frank Nocito	117-004013	17-002106	04/26/2017	1	FRANK NOCITO-PLMG SUBCODE 2017 BUILDING SAFETY CONFERENCE OF NJ WED 5/3/17 THRU FRI 5/5/17	001-0-27-16-1604-0-5023040 \$	175.00
[VENDOR] 5129 : TCTA OF NJ	5/16-18/17	117-003908	17-002265	04/26/2017	1	REGISTRATION TO ATTEND THE TCTANJ 50TH ANNUAL SPRING CONFERENCE ON MAY 16, 17, & 18, 2017 LOCATION: TROPICANA HOTEL & CASINO, ATLANTIC CITY, NJ ATTENDEE: CARMEN DI GIORGIO	001-0-12-12-1205-0-5023040 \$	395.00
	5/16-18/17	117-003908	17-002265	04/26/2017	2	REGISTRATION TO ATTEND THE TCTANJ 50TH ANNUAL SPRING CONFERENCE ON MAY 16 & 18, 2017 LOCATION: TROPICANA HOTEL & CASINO, ATLANTIC CITY, NJ ATTENDEE: LYDIA I. MALDONADO	001-0-12-12-1205-0-5023040 \$	310.00
[VENDOR] 5359 : BW STETSON & CO. INC.	537219	117-003803	17-002023	04/26/2017	1	5 Gallon Water Mayor's Office	001-0-12-10-1001-0-5023015 \$	6.50
[VENDOR] 5775 : ENGLISH SEWAGE DISPOSAL	85143	117-003834	17-002366	04/26/2017	1	PUMP OUT 1250 GALLON SEPTIC SYSTEM AND CHECK TO MAKE SURE PUMP IS WORKING PROPERLY. THIS IS AN ESTIMATED AMOUNT, PARTS & EXTRA LABOR WILL BE ADDITIONAL.	001-0-16-31-3101-0-5023018 \$	637.50
[VENDOR] 6004 : NOVACARE INC.	wolfe	117-003903	17-001286	04/26/2017	1	Perform pre-employment screening on EMS Applicant based upon bio-mechanical video analysis for specific job position of Emergency Medical Technician to determine negative effects to the body. EMS Applicant Wolfe xxx-xx-9097	001-0-29-35-3503-1-5023044 \$	150.00
	ortega	117-003905	17-000400	04/26/2017	1	Perform pre-employment screening on EMS Applicant based upon video analysis for specific job position of Emergency Medical	001-0-29-35-3503-1-5023044 \$	150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Technician to determine negative effects to the body. EMS Applicant A. Ortega xxx-xx-8648		
[VENDOR] 6039 : CUMBERLAND COUNTY ASSESSOR'S ASSOC	2017, 17-002541	I17-004029	17-002541	04/26/2017	1	AMANJ Membership Dues - 2017 For: Brian Conover - Tax Assessor City of Vineland	001-0-12-12-1204-0-5023045 \$	125.00
	2017, 17-002541	I17-004029	17-002541	04/26/2017	2	Cumberland County Assessor's Association Dues & Membership For 2017 For: Brian Conover - Tax Assessor City of Vineland	001-0-12-12-1204-0-5023045 \$	125.00
	2017, 17-002540	I17-004031	17-002540	04/26/2017	1	AMANJ Membership Dues for 2017 For: Steven Wisneski	001-0-12-12-1204-0-5023045 \$	125.00
	2017, 17-002540	I17-004031	17-002540	04/26/2017	2	Cumberland County Assessor's Association Dues & Membership for For 2017 For: Steven Wisneski	001-0-12-12-1204-0-5023045 \$	125.00
[VENDOR] 6601 : GONZALEZ	3/21-24/17	I17-003835	17-001311	04/26/2017	1	ACTUAL EXPENSES / DET N GONZALEZ REID INTERVIEW & INTERROGATION ATLANTIC COUNTY POLICE TRAINING CENTER MARCH 13, 2017 LUNCH (4 DAYS)	001-0-15-25-2502-0-5023041 \$	39.75
[VENDOR] 6605 : LATORRE	3/29/17	I17-003867	17-002153	04/26/2017	1	ACTUAL EXPENSES / SGT DANNY LATORRE TRAIN THE TRAINER PROGRAM MIDDLESEX COUNTY FIRE ACADEMY, SAYREVILLE, NJ MARCH 29, 2017 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041 \$	15.00
[VENDOR] 6921 : EXPERIAN	CD1712041283	I17-004043	17-001138	04/26/2017	1	OPEN PURCHASE ORDER POLICE DEPARTMENT INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	27.72
[VENDOR] 7126 : TREASURER STATE OF NJ	1st. qtr.	I17-003989	17-002537	04/26/2017	1	ELECTRONIC DEATH CERTIFICATE FILING FEE FOR BURIAL PERMITS FOR 1ST QUARTER JANUARY 2017 (\$5.00) FEBRUARY 2017 (\$5.00) MARCH 2017 (\$20.00)	001-0-00-00-0000-2-2081000 \$	25.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	2485	I17-003870	17-002485	04/26/2017	1	Lab results for TB Chest Clinic - Service Date: 3/20/17	001-0-17-35-3502-0-5023044 \$	20.90
[VENDOR] 7835 : WEST PUBLISHING CORP	835865313	I17-004000	17-001406	04/26/2017	1	OPEN PURCHASE ORDER - JANUARY - JUNE 2017 * ON-LINE LAW ENFORCEMENT DATA * ** CLEAR ALERT BAND ** ** CLEAR PLUS WEB ANALYTICS ***	001-0-15-25-2502-0-5023044 \$	560.00
[VENDOR] 7985 : WB MASON CO. INC.	I42953744	I17-003956	17-002165	04/26/2017	1	ITEM #QUA-62905 QUALITY PARK / CD/DVD SLEEVES / VALUE PACK DISC CAPACITY: 1 / COLOR: WHITE QTY: 100 / UNIT: BX	001-0-15-25-2502-0-5023015 \$	133.52
	I42954222	I17-003958	17-002145	04/26/2017	1	ITEM #UNV-85120 UNIVERSAL / ECONOMY STORAGE DRAWER FILES SIZE: LETTER / STACKING HEIGHT: 2 W X D X H: 12 1/2 X 23 1/4 X 10 3/8 COLOR: WHITE / QTY: 6 / UNIT: CT	001-0-15-25-2502-0-5023015 \$	419.97
	I42946291	I17-003963	17-002126	04/26/2017	1	ITEM #BIC-W0ECGP21 BIC / WITE-OUT BRAND EZ CORRECT GRIP CORRECTION TAPE W X L: 1/6" X 402" / CASE COLOR: SMOKE QTY: 2 / UNIT PK	001-0-15-25-2502-0-5023015 \$	13.25
	I42946291	I17-003963	17-002126	04/26/2017	2	ITEM #UNV-12113 UNIVESAL / TOP TAB MANILA FILE FOLDERS 11 PT. MANILA / SIZE: LETTER / COLOR: MANILA TAB: 1/3	001-0-15-25-2502-0-5023015 \$	29.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	142946291	117-003963	17-002126	04/26/2017	3	ASSORTED / QTY: 100 / UNIT: BOX ITEM #UNV-83412 UNIVERSAL / INVISIBLE TAPE / COLOR: CLEAR W X L: 3/4" X 1000" / CORE: 1" QTY: 12 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	14.85
	143041698	117-003979	17-002221	04/26/2017	1	DYMO LABEL CASSETTE 1/2"X23'	001-0-12-11-1102-0-5023015 \$	47.48
	143041698	117-003979	17-002221	04/26/2017	2	MULTI-COLOR PENS	001-0-12-11-1102-0-5023015 \$	1.48
	143041698	117-003979	17-002221	04/26/2017	3	SCISSORS	001-0-12-11-1102-0-5023015 \$	2.22
	143041757	117-003985	17-002207	04/26/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-11-1102-0-5023015 \$	57.02
	143041757	117-003985	17-002207	04/26/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-12-1202-0-5023015 \$	57.02
	142947440	117-003994	17-002169	04/26/2017	1	STAPLES	001-0-16-30-3001-0-5023015 \$	12.84
	142947440	117-003994	17-002169	04/26/2017	2	BINDER CLIPS	001-0-16-30-3001-0-5023015 \$	3.38
	142947440	117-003994	17-002169	04/26/2017	3	5X8 HARDBOARD CLIPBOARDS	001-0-16-30-3001-0-5023015 \$	2.43
	142947440	117-003994	17-002169	04/26/2017	4	8 1/2 X 11 HARDBOARD CLIPBOARD	001-0-16-30-3001-0-5023015 \$	2.79
	142947440	117-003994	17-002169	04/26/2017	5	EXPANDING WALLET	001-0-16-30-3001-0-5023015 \$	5.40
	142947440	117-003994	17-002169	04/26/2017	6	TWO-HOLE LETTER/LEGAL EXPANDING JACKETS	001-0-16-30-3001-0-5023015 \$	10.72
	142947440	117-003994	17-002169	04/26/2017	7	MAGIC TAPE	001-0-16-30-3001-0-5023015 \$	25.46
	142947440	117-003994	17-002169	04/26/2017	8	REMOVABLE TAPE	001-0-16-30-3001-0-5023015 \$	7.72
	142947440	117-003994	17-002169	04/26/2017	9	ORGANIZED UP POLY SLASH JACKETS	001-0-16-30-3001-0-5023015 \$	3.35
	142947440	117-003994	17-002169	04/26/2017	10	PRESSBOARD REPORT COVER W/TYVEK REINFORCED HINGE	001-0-16-30-3001-0-5023015 \$	6.09
[VENDOR] 8166 : EAGLE EQUIPMENT INC	1813952	117-003810	17-002434	04/26/2017	1	LUBRICATION DECAL FOR #112 & #113 VAC CON TRUCKS	001-0-16-30-3010-0-5023001 \$	8.99
	1813952	117-003810	17-002434	04/26/2017	2	DECAL PACKAGE 60GPM @3000 PSI FOR #112 & #113 VAC CON TRUCKS	001-0-16-30-3010-0-5023001 \$	3.36
	1813952	117-003810	17-002434	04/26/2017	3	HOSE REEL DECAL PACKAGE FOR #112 & #113 VAC CON TRUCKS	001-0-16-30-3010-0-5023001 \$	30.56
	1813952	117-003810	17-002434	04/26/2017	4	ARTIC REEL FOR #112 & #113 VAC CON TRUCKS	001-0-16-30-3010-0-5023001 \$	31.48
	1813952	117-003810	17-002434	04/26/2017	5	VACUUM FOR #112 & #113 VAC CON TRUCKS	001-0-16-30-3010-0-5023001 \$	19.14
	1813952	117-003810	17-002434	04/26/2017	6	WATER PUMP FOR #112 & #113 VAC CON TRUCKS	001-0-16-30-3010-0-5023001 \$	9.73
	1813952	117-003810	17-002434	04/26/2017	7	AUX ENGINE FOR #112 & #113 VAC CON TRUCKS	001-0-16-30-3010-0-5023001 \$	19.76
	1813952	117-003810	17-002434	04/26/2017	8	DEBRIS TANK FOR #112 & #113 VAC CON TRUCKS	001-0-16-30-3010-0-5023001 \$	50.47
[VENDOR] 8312 : COMCAST	4/7/17-5/6/17	117-004063	17-002618	04/26/2017	1	Comcast High-Speed Internet 201 W. Forest Grove Rd., Vineland NJ, Deluxe 50 Pkg Business Internet (109.95) . Equipment Fee (14.95) . Service Discount (-20.00) Acct #8499 05 056 0473411 Term: 04/07/17 - 05/06/17	001-0-15-24-2402-0-5023018 \$	104.90
[VENDOR] 8480 : DONOFLIO	2329	117-003806	17-002329	04/26/2017	1	REIMBURSEMENT FOR BRIDGE TOLLS TAKING #26 FORD F450 DUMP TRUCK TO INTERCON TRUCK EQ. INC. FOR THE NEW LIFT GATE INSTALLATION ON 3/29/17 #26 FORD F450 BRIDGE TOLL WAS 2 AXLES AT \$7.50 EACH AXLE FOR A TOTAL OF \$15.00 #3 FORD F150 BRIDGE TOLL WAS PASSENGER VEHICLE AT \$5.00(CHASE TRUCK)	001-0-16-30-3006-0-5023038 \$	20.00
	2329	117-003806	17-002329	04/26/2017	2	REIMBURSEMENT FOR BRIDGE TOLLS TO GO PICK UP #26 FORD F450 DUMP	001-0-16-30-3006-0-5023038 \$	5.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TRUCK FROM INTERCON TRUCK EQ. INC. WHEN THE INSTALLATION OF THE NEW LIFT GATE IS COMPLETE		
[VENDOR] 8485 : BROADWAY MINERVA CLEANERS LLC	332-169	I17-004008	17-001983	04/26/2017	1	REPAIRS TO TURNOUT COAT SN# 0710011022 (FF. HAUGHT) PER W/O 332-169.	001-0-15-24-2402-0-5023033 \$	142.75
	332-169	I17-004008	17-001983	04/26/2017	2	REPAIRS TO TURNOUT COAT SN# 0804004508 (FF. DIEGO/STOCK) PER W/O 332-169.	001-0-15-24-2402-0-5023033 \$	147.00
	332-169	I17-004008	17-001983	04/26/2017	3	REPAIRS TO TURNOUT COAT SN # 0804004562 (LT. BELL) PER W/O 332-169.	001-0-15-24-2402-0-5023033 \$	27.50
	332-169	I17-004008	17-001983	04/26/2017	4	INSPECTION FEES ONLY FOR TURNOUT PANT SN# 0804004754 PER W/O 332-169. GARMENT FAILED - WATER PENETRATION - HYDRO TEST MB.	001-0-15-24-2402-0-5023033 \$	24.00
	332-169	I17-004008	17-001983	04/26/2017	5	REPAIRS TO TURNOUT PANT SN# 0804004783(FF HAUGHT) PER W/O 332-169.	001-0-15-24-2402-0-5023033 \$	22.75
	332-169	I17-004008	17-001983	04/26/2017	6	REPAIRS TO TURNOUT PANT SN# 0909007623 (FF WALTERS) PER W/O 332-169.	001-0-15-24-2402-0-5023033 \$	304.50
	332-169	I17-004008	17-001983	04/26/2017	7	REPAIRS TO TURNOUT PANT SN# 1007006165 (FF. HABERSHAM) PER W/O 332-169.	001-0-15-24-2402-0-5023033 \$	219.25
	332-166	I17-004009	17-001563	04/26/2017	1	INSPECTION FEES ONLY FOR TURNOUT PANT SN# 0710011060 PER W.O 332-166. GARMENT FAILED - INSPECTION FEE ONLY	001-0-15-24-2402-0-5023033 \$	24.00
	332-166	I17-004009	17-001563	04/26/2017	2	REPAIRS TO TURNOUT COAT SN # 0804004606 (FF. B. SCARPA) AS INDICATED ON W.O 332-166.	001-0-15-24-2402-0-5023033 \$	77.50
	332-166	I17-004009	17-001563	04/26/2017	3	REPAIRS TO TURNOUT COAT SN # 804004625 (FF. WALTERS) AS INDICATED ON W.O 332-166.	001-0-15-24-2402-0-5023033 \$	128.75
	332-168	I17-004010	17-001833	04/26/2017	1	REPAIRS TO TURNOUT PANT SN# 0710011063 (STOCK GARMENT) AS INDICATED ON W/O 332-168.	001-0-15-24-2402-0-5023033 \$	100.50
	332-168	I17-004010	17-001833	04/26/2017	2	REPAIRS TO TURNOUT COAT SN# 0804004493 (FF. WILLIAMS) AS INDICATED ON W/O 332-168.	001-0-15-24-2402-0-5023033 \$	240.50
	332-168	I17-004010	17-001833	04/26/2017	3	REPAIRS TO TURNOUT COAT SN# 0804004520 (FF. MCMAHON) AS INDICATED ON W/O 332-168.	001-0-15-24-2402-0-5023033 \$	179.50
	332-168	I17-004010	17-001833	04/26/2017	4	REPAIRS TO TURNOUT PANT SN# 0804004702 (FF MCMAHON) AS INDICATED ON W/O 332-168.	001-0-15-24-2402-0-5023033 \$	258.50
	332-168	I17-004010	17-001833	04/26/2017	5	REPAIRS TO TURNOUT PANT SN# 1606006818 (STOCK GARMENT) AS INDICATED ON W/O 332-168.	001-0-15-24-2402-0-5023033 \$	117.75
	332-170	I17-004011	17-002133	04/26/2017	1	REPAIRS TO TURNOUT COAT SN# 0804004486 (LOANER GARMENT) AS INDICATED ON W/O 332-170.	001-0-15-24-2402-0-5023033 \$	91.50
	332-170	I17-004011	17-002133	04/26/2017	2	REPAIRS TO TURNOUT COAT SN# 0804004626 (FF. WILLIAMS) AS INDICATED ON W/O 332-170.	001-0-15-24-2402-0-5023033 \$	110.75
	332-170	I17-004011	17-002133	04/26/2017	3	REPAIRS TO TURNOUT PANT SN# 0804004790 (FF. SHEPPARD) AS INDICATED ON W/O 332-170.	001-0-15-24-2402-0-5023033 \$	123.75
[VENDOR] 8538 : MEDLINE INDUSTRIES INC	1825437347	I17-003884	17-002380	04/26/2017	1	Hypo Safety Needles Pro-Edge - 25G X 5/8"	001-0-17-35-3502-0-5023028 \$	211.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1825437347	117-003884	17-002380	04/26/2017	2	Pro-Edge Syringe w/Needle 25G X 5/8" 3M	001-0-17-35-3502-0-5023028 \$	159.39
	1825437347	117-003884	17-002380	04/26/2017	3	Pro-Edge Syringe w/Needle 22G X 1"	001-0-17-35-3502-0-5023028 \$	25.57
	1825437347	117-003884	17-002380	04/26/2017	4	Econ Disposable Underpad - 17"X24"	001-0-17-35-3502-0-5023028 \$	17.05
	1825437347	117-003884	17-002380	04/26/2017	5	Lubricating Sterile Jelly Foil Packets 2.7gm	001-0-17-35-3502-0-5023028 \$	5.91
	1825437347	117-003884	17-002380	04/26/2017	6	Nitrile Chemo Blue Exam Gloves Medium	001-0-17-35-3502-0-5023028 \$	104.16
[VENDOR] 8679 : SMITH	2168	117-003866	17-002168	04/26/2017	1	ACTUAL EXPENSES / SGT AARON SMITH TRAIN-THE-TRAINER PROGRAM MIDDLESEX COUNTY FIRE ACADEMY, SAYREVILLE, NJ MARCH 29, 2017 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041 \$	11.83
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	543350	117-003911	17-000244	04/26/2017	1	OPEN PURCHASE ORDER / K-9 SUPPLIES ((DOGFOOD, TREATS, TRAINING SUPPLIES, ETC))	001-0-15-25-2502-0-5023039 \$	60.98
[VENDOR] 8838 : TREASURER STATE OF NJ	1st. qtr.	117-003991	17-002557	04/26/2017	1	PAYMENT OF ADDITION MARRIAGE LICENSE FEES COLLECTED PER ASSEMBLY BILL 681 SIGNED INTO LAW 12/31/1981 FOR PROGRAM SHELTERS AND VICTIMS OF DOMESTIC VIOLENCE FOR THE 1ST QUARTER JANUARY 2017 (\$325.00) FEBRUARY 2017 (\$675.00) MARCH 2017 (1,050.00)	001-0-00-00-0000-2-2080300 \$	2,050.00
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	296	117-003943	17-002337	04/26/2017	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 2/16/17-3/20/17	001-1-21-32-0000-0-5023020 \$	123.16
	296	117-003943	17-002337	04/26/2017	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022 \$	9.09
[VENDOR] 9384 : CLARKE CATON HINTZ PC INC	67616	117-004066	17-002443	04/26/2017	1	PO #15-008682 Professional services rendered- Telecommunications Ordinance	001-0-00-00-0000-2-2030000 \$	3,062.65
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1019631	117-003980	17-000997	04/26/2017	1	B-68 Blackinton B-484 Vineland Gold Hat Badge post and screw, Plain Officer's Insignia center black letters LIEUTENANT Insignia VINELAND	001-0-15-24-2402-0-5023033 \$	130.00
	1019631	117-003980	17-000997	04/26/2017	2	B-68 Blackinton B-484 Vineland Gold Hat Badge post and screw, Plain Officer's Insignia center black letters CAPTAIN Insignia VINELAND VENDOR QUOTE # 8079 01/25/2017	001-0-15-24-2402-0-5023033 \$	130.00
[VENDOR] 10257 : GLASS	Wolfe	117-003833	17-001289	04/26/2017	1	Perform pre-employment psychological screening of EMS Applicant Wolfe xxx-xx-9097	001-0-29-35-3503-1-5023044 \$	350.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV041221	117-003812	17-000026	04/26/2017	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002 \$	212.75
	32IV041221	117-003812	17-000026	04/26/2017	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001 \$	226.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32IV041221	I17-003812	17-000026	04/26/2017	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001 \$	230.28
[VENDOR] 10937 : MOTOROLA SOLUTIONS INC	41234368	I17-003886	17-001519	04/26/2017	1	APX 4000 7/800 MHZ MODEL 2 PORTABLE RADIO FOR BUILDING MAINTENANCE. PLEASE SEE ATTACHED QUOTE DATED 11/17/16 FOR EXACT ITEMS ORDERED.	001-0-16-31-3101-0-5023053 \$	2,107.96
[VENDOR] 11210 : VINELAND ACE HARDWARE	824595/8	I17-003978	17-000183	04/26/2017	1	OPEN PURCHASE ORDER ((POLICE DEPARTMENT SUPPLIES - KEYS, TAPE, PAINT, BATTERIES, SIGNS, ETC))	001-0-15-25-2502-0-5023028 \$	8.54
	612055/6	I17-003984	17-001208	04/26/2017	1	PO FOR FIRE DEPARTMENT BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED !	001-0-15-24-2402-0-5023018 \$	67.47
[VENDOR] 11436 : LINE SYSTEMS	April, 2017	I17-003826	17-002672	04/26/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2017	001-0-26-45-4501-1-5024998 \$	612.94
	April, 2017	I17-003826	17-002672	04/26/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2017	001-1-21-32-0000-0-5023011 \$	17,716.51
[VENDOR] 11441 : RON SMITH & ASSOC., INC	213PP425	I17-004060	17-001541	04/26/2017	1	Palm Print Comparison Techniques, In Bourne, Ma. For Det. Ocasio the tuition is \$400.00.	001-0-15-25-2502-0-5023042 \$	400.00
[VENDOR] 11841 : ENTERPRISE RENT-A-CAR	6V7NC7 & 6X3897	I17-003817	17-002531	04/26/2017	1	DOMESTIC SECURITY FEE \$5.00 VEHICLE LICENSING FEE \$0.50 (WAS NOT PAID)PO #17-001175 CONSOLIDATED INVOICE #12298626 CONSOLIDATED INVOICE DATE: JAN 21, 2017	001-0-15-25-2502-0-5023036 \$	5.50
	6V7NC7 & 6X3897	I17-003817	17-002531	04/26/2017	2	DOMESTIC SECURITY FEE \$5.00 VEHICLE LICENSING FEE \$0.50 (WAS NOT PAID) PO #17-001409 CONSOLIDATED INVOICE #12375888 CONSOLIDATED INVOICE DATE: FEB 07, 2017	001-0-15-25-2502-0-5023036 \$	5.50
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	137194	I17-003988	17-000032	04/26/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	135.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	20427	I17-003982	17-002291	04/26/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of March, 2017; Inv. #20427 (attached)	001-1-14-00-0000-0-5023047 \$	291.00
	20427	I17-003982	17-002291	04/26/2017	2	Employer Reporting Svc.-Final Remaining Employer Reporting Fees for mailing IRS 1094/1095 Forms for the 2016 Reporting Year.	001-1-14-00-0000-0-5023047 \$	505.75
[VENDOR] 12025 : GONZALEZ	3/21/17	I17-003836	17-002462	04/26/2017	1	Reimbursement for NJLM seminar March 21,2017 Tolls and Meals - Rosalia Gonzalez	001-0-12-11-1103-0-5023042 \$	16.81
[VENDOR] 12066 : POWER HOME REMODELING	9999	I17-003841	17-001434	04/26/2017	1	REFUND FOR PAYMENT FOR PERMIT # BP-16-01570 CUSTOMER ANTHONY RECKLEY-WORK NOT BEING DONE MINUS 20% PLAN REVIEW	001-0-00-00-0000-2-2810000 \$	158.00
[VENDOR] 12076 : MUNICIPAL INFORMATION SYSTEMS,	108955	I17-003887	17-002252	04/26/2017	1	1 CASE- 4 PART COLOR CARBONLESS	001-0-27-16-1604-0-5023015 \$	331.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
INC.						LASER PAPER-10 REAMS		
[VENDOR] 12142 : PANGARO TRAINING & MANAGMENT	1433	I17-003837	17-002164	04/26/2017	1	REGISTRATION FEE ATTENDEES: SGT D LATORRE & OFC L. RIVERA 2017-S QUALITY OF LIFE OCEAN COUNTY POLICE ACADEMY / FEB 21, 2017	001-0-15-25-2502-0-5023042 \$	378.00
	1433	I17-003837	17-002164	04/26/2017	2	DISCOUNT	001-0-15-25-2502-0-5023042 \$	-189.00
[FUND] Total : 001 : CURRENT FUND							\$	72,412.46
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 24 : ACE PLUMBING HEATING & ELECTRICAL SUPPLIES	S3224843.001	I17-003987	17-000117	04/26/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS, SUPPLIES AND TOOLS	002-0-54-90-9001-2-7023333 \$	4.81
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1387244	I17-003881	17-002643	04/26/2017	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1387244	I17-003881	17-002643	04/26/2017	2	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370 \$	92.00
	1387244	I17-003881	17-002643	04/26/2017	3	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1387244	I17-003881	17-002643	04/26/2017	4	PROPANE CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	17.25
	1387244	I17-003881	17-002643	04/26/2017	5	ARGON/MIX CYLINDER RENTAL INVOICE #: 01387244 C16-0032	002-0-54-90-9003-2-7023390 \$	5.75
[VENDOR] 718 : JOSEPH P FAZZIO INC.	381332	I17-003856	17-000597	04/26/2017	1	OPEN PURCHASE ORDER FOR MISC. MATERIALS, TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390 \$	57.30
[VENDOR] 944 : TRI CITY PAPER	765281,765278	I17-003914	17-001788	04/26/2017	1	40-45 GALLON TRASH BAGS, 5 ROLLS PER CASE, 20 BAGS PER ROLL.	002-0-54-90-9007-2-7023053 \$	24.60
	765281,765278	I17-003914	17-001788	04/26/2017	2	12-16 GALLON TRASH CAN LINERS, 10 ROLLS PER CASE, 25 BAGS PER ROLL.	002-0-54-90-9007-2-7023053 \$	23.40
[VENDOR] 975 : HILLIARD BLUEPRINT SERVICE	3-21-17	I17-003847	17-001853	04/26/2017	1	OPEN PURCHASE ORDER FOR PRINTING/COPIES FOR VARIOUS PROJECTS	002-0-54-90-9001-2-7023324 \$	36.83
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	310748	I17-003936	17-000301	04/26/2017	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES.	002-0-54-90-9003-2-7023390 \$	91.81
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	March, 2017a	I17-003860	17-002646	04/26/2017	1	MONTHLY LEASE PAYMENT AS PER THE TERMS OUTLINED IN THE GROUND LEASE AGREEMENT BETWEEN THE CITY OF VINELAND AND LANDIS SEWERAGE AUTHORITY DATED APRIL 3, 2009, AND PER RESOLUTION #2009-90. VINELAND SOLAR ONE LEASE PAYMENT FOR THE MONTH OF MARCH 2017. 491.928 MWHS X \$8.68 X .30	002-0-00-00-0000-2-2030000 \$	1,280.98
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	S14571	I17-003895	17-002306	04/26/2017	1	PROFESSIONAL DEVELOPMENT SEMINAR: Leaves of Absence in New Jersey-A look at the Family Medical Leave Act, the New Jersey Family Leave Act, and ADA	002-0-54-90-9007-2-7023053 \$	64.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	April, 2017	I17-003825	17-002671	04/26/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	17.71
	April, 2017	I17-003825	17-002671	04/26/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2017 (NOT	002-0-54-90-9003-2-5023011 \$	16.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	April, 2017	I17-003825	17-002671	04/26/2017	1	YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	5.54
	April, 2017	I17-003825	17-002671	04/26/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	3.35
[VENDOR] 1482 : VERIZON WIRELESS INC.	9783756709	I17-003969	17-002662	04/26/2017	1	Monthly Broadband Unlimited - Electric Distribution: . - 856-364-0674 . - 856-364-0755 . - 856-364-1272 Term: 4/11/2017 - 5/10/2017 Accl. #842066721-00001 Invoice No.: 9783756709	002-0-54-90-9003-2-7023374 \$	119.07
[VENDOR] 1621 : MAJOR PETROLEUM INDUSTRIES INC.	133217,218,&461	I17-003822		04/26/2017	1	Fuel del 4/1-15/17-Elec. Dist.	002-0-54-90-9001-2-5023095 \$	211.35
	133217,218,&461	I17-003822		04/26/2017	2	"	002-0-54-90-9003-2-5023095 \$	6,206.23
	133217,218,&461	I17-003822		04/26/2017	3	"	002-0-54-90-9006-2-7023390 \$	131.87
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011718	I17-003967	17-002298	04/26/2017	1	RUBBERMAID 32 GALLON TRASH CANS FOR POLICE BUILDING	002-0-54-90-9007-2-7023053 \$	9.60
	2011718	I17-003967	17-002298	04/26/2017	2	RUBBERMAID WAVEBRAKE SIDE-PRESS WRINGER	002-0-54-90-9007-2-7023053 \$	25.26
	2011718	I17-003967	17-002298	04/26/2017	3	RUBBERMAID WAVEBRAKE DUAL WATER DOWN PRESS BUCKET/WRINGER COMBO FOR PEDRO AT POLICE BLDG.	002-0-54-90-9007-2-7023053 \$	27.21
	2011718	I17-003967	17-002298	04/26/2017	4	SHIPPING/HANDLING	002-0-54-90-9007-2-7023053 \$	10.20
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06212384	I17-003848	17-001343	04/26/2017	1	Targus Numeric Keypad with USB Hub - Keypad - USB - black Targus - Part#: PAUK10U	002-0-54-90-9007-2-5023017 \$	7.60
	B06212384	I17-003848	17-001343	04/26/2017	2	STM Blazer - Notebook sleeve - 13" - steel STM Bags - Part#: stm-114-114M-58	002-0-54-90-9007-2-5023017 \$	9.20
	B06212384	I17-003848	17-001343	04/26/2017	3	Logitech Bluetooth Mouse M557 - Mouse - optical - wireless - Bluetooth - dark gray Logitech - Part#: 910-003971 Quotation #: 12914070	002-0-54-90-9007-2-5023017 \$	11.60
	B06336924	I17-003851	17-002052	04/26/2017	1	Case Black/Black Microsoft Surface Pro 4	002-0-54-90-9008-2-5022108 \$	102.00
	B06336924	I17-003851	17-002052	04/26/2017	2	Case Red/Black Microsoft Surface Pro 4	002-0-54-90-9008-2-5022108 \$	68.00
	B06336924	I17-003851	17-002052	04/26/2017	3	Case Cobalt/Black Microsoft Surface Pro 4 Quotation #: 13093828	002-0-54-90-9008-2-5022108 \$	34.00
[VENDOR] 2290 : TOZOUR-TRANE	055563383	I17-003910	17-002389	04/26/2017	1	PREVENTATIVE MAINTENANCE SERVICE FOR THE HVAC SYSTEM IN CITY HALL, FOR PERIOD OF 4/1/17 TO 6/30/17.	002-0-54-90-9007-2-7023053 \$	211.50
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	vehicle titles	I17-003897	17-002507	04/26/2017	1	TITLE AND REGISTRATION FOR THE FOLLOWING VEHICLES: VIN #: 1FT7X2B65HEC81153 2017 FORD F250 4X4 VIN #: 1FDUF4HY8HDA04430 2017 FORD F450 4X4	002-0-54-90-9003-2-7023390 \$	120.00
[VENDOR] 3593 : MAGIC CARPET TRAVELS	Bl. 4007 Lt.14	I17-003882	17-001976	04/26/2017	1	Cost for Flight, Hotel, and car rental to NERC GridConSec Security Conference in St. Paul, MN from October 16 to October 21, 2017 for Thomas Dunmore and Kathy Caignon. Breakdown is as follows: Flight and Hotel -	002-0-54-90-9006-2-7023411 \$	3,046.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$2779.84 Car Rental - \$267.02 Total to Magic Carpet - \$3,046.86		
[VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC.	PSV1406848	I17-003885	17-000739	04/26/2017	1	REPLACE BATTER CHARGER ON THE GENERATOR IN THE BASEMENT OF CITY HALL. THIS INCLUDES LABOR & MATERIAL TO BE DONE WITH THE FEBRUARY PREVENTATIVE MAINTENANCE.	002-0-54-90-9007-2-7023053 \$	80.39
[VENDOR] 6359 : 8W STETSON & CO. INC.	537219	I17-003803	17-002023	04/26/2017	1	5 Gallon Water Mayor's Office	002-0-54-90-9007-2-7023053 \$	5.20
	536038	I17-003804	17-000197	04/26/2017	1	OPEN PURCHASE ORDER FOR RENTAL AND BOTTLED WATER (5 GALLON BOTTLES);FOR CLAYVILLE, UNIT #11 AND WEST CT: DELIVER TO: 211 N. WEST AVE	002-0-54-90-9001-2-5023038 \$	82.44
[VENDOR] 5775 : ENGLISH SEWAGE DISPOSAL	85143	I17-003834	17-002366	04/26/2017	1	PUMP OUT 1250 GALLON SEPTIC SYSTEM AND CHECK TO MAKE SURE PUMP IS WORKING PROPERLY. THIS IS AN ESTIMATED AMOUNT, PARTS & EXTRA LABOR WILL BE ADDITIONAL.	002-0-54-90-9007-2-7023053 \$	90.00
[VENDOR] 6770 : DOOLEY GASKET AND SEAL INC	139046	I17-003807	17-000531	04/26/2017	1	OPEN PURCHASE ORDER FOR VARIOUS GASKETS AND MATERIALS FOR CLAYVILLE	002-0-54-90-9001-2-7023346 \$	211.18
[VENDOR] 6830 : LOWE'S	02010	I17-003876	17-000314	04/26/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-5023038 \$	16.46
	02010	I17-003876	17-000314	04/26/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023018 \$	16.45
	02010	I17-003876	17-000314	04/26/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023381 \$	16.46
	02010	I17-003876	17-000314	04/26/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023384 \$	16.46
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	81190217	I17-003879	17-000121	04/26/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES AND TOOLS FOR WEST CT	002-0-54-90-9001-2-5023038 \$	968.50
	81190227	I17-003880	17-000121	04/26/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES AND TOOLS FOR WEST CT	002-0-54-90-9001-2-5023038 \$	560.78
[VENDOR] 7790 : JOE'S POULTRY FARM INC.	1/4-2/14/17	I17-003854	17-000567	04/26/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	002-0-54-90-9001-2-5023050 \$	267.98
[VENDOR] 7985 : WB MASON CO. INC.	143041698	I17-003979	17-002221	04/26/2017	1	DYMO LABEL CASSETTE 1/2"X23'	002-0-54-90-9007-2-7023053 \$	37.98
	143041698	I17-003979	17-002221	04/26/2017	2	MULTI-COLOR PENS	002-0-54-90-9007-2-7023053 \$	1.18
	143041698	I17-003979	17-002221	04/26/2017	3	SCISSORS	002-0-54-90-9007-2-7023053 \$	1.78
	143041757	I17-003985	17-002207	04/26/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	002-0-54-90-9007-2-7023053 \$	91.24
[VENDOR] 8166 : EAGLE EQUIPMENT INC	1813952	I17-003810	17-002434	04/26/2017	1	LUBRICATION DECAL FOR #112 & #113 VAC CON TRUCKS	002-0-54-90-9003-2-7023390 \$	8.99
	1813952	I17-003810	17-002434	04/26/2017	2	DECAL PACKAGE 60GPM @3000 PSI FOR #112 & #113 VAC CON TRUCKS	002-0-54-90-9003-2-7023390 \$	3.36
	1813952	I17-003810	17-002434	04/26/2017	3	HOSE REEL DECAL PACKAGE FOR #112 & #113 VAC CON TRUCKS	002-0-54-90-9003-2-7023390 \$	30.56
	1813952	I17-003810	17-002434	04/26/2017	4	ARTIC REEL FOR #112 & #113 VAC CON	002-0-54-90-9003-2-7023390 \$	31.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TRUCKS		
	1813952	I17-003810	17-002434	04/26/2017	5	VACUUM FOR #112 & #113 VAC CON TRUCKS	002-0-54-90-9003-2-7023390 \$	19.14
	1813952	I17-003810	17-002434	04/26/2017	6	WATER PUMP FOR #112 & #113 VAC CON TRUCKS	002-0-54-90-9003-2-7023390 \$	9.73
	1813952	I17-003810	17-002434	04/26/2017	7	AUX ENGINE FOR #112 & #113 VAC CON TRUCKS	002-0-54-90-9003-2-7023390 \$	19.76
	1813952	I17-003810	17-002434	04/26/2017	8	DEBRIS TANK FOR #112 & #113 VAC CON TRUCKS	002-0-54-90-9003-2-7023390 \$	50.47
[VENDOR] 9136 : BENTLY NEVADA LLC	1010294876	I17-003999	17-000474	04/26/2017	1	330880-16-075-00-02 PROXPAC XL - ENGLISH with the attached configuration	002-0-54-90-9001-2-7023204 \$	934.00
	1010294876	I17-003999	17-000474	04/26/2017	2	freight	002-0-54-90-9001-2-7023204 \$	11.67
[VENDOR] 9294 : SITEONE LANDSCAPE SUPPLY	79754060,79877317	I17-003864	17-000755	04/26/2017	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR LAWN MAINTENANCE	002-0-54-90-9003-2-5023038 \$	379.89
[VENDOR] 10187 : HOGAN	permit Cl.B toCl.A	I17-003849	17-002274	04/26/2017	1	Reimbursement for Commercial Driver's License (CDL) permit to move from Class B license to Class A. Receipt and permit copy attached.	002-0-54-90-9003-2-5023038 \$	60.00
	permit Cl.B toCl.A	I17-003849	17-002274	04/26/2017	2	Permit fee approved by Y.Hill	002-0-54-90-9003-2-5023038 \$	6.00
[VENDOR] 10146 : DUNMORE	2634	I17-003893	17-002634	04/26/2017	1	Reimbursement of Registration Fee (T. Dunmore & S. August)for CTOTF F2017 Spring Conference)Event Planning Solutions). Both Fees are being paid by T. Dunmore . Location: Jacksonville, FL	002-0-54-90-9001-2-5023040 \$	1,500.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	441826	I17-004016	17-002375	04/26/2017	1	Payment for Laundry/Rental service week ending 03/30/17 Invoice # 0441826	002-0-54-90-9003-2-7023322 \$	624.77
	441824	I17-004017	17-002299	04/26/2017	1	Uniform Rental/Laundry Services March 27-31, 2017 Invoice #0441824	002-0-54-90-9001-2-7023322 \$	214.53
	440735	I17-004019	17-002182	04/26/2017	1	Payment for laundry/rental service week ending 03/23/17 Invoice # 0440735	002-0-54-90-9003-2-7023322 \$	624.77
	437539,438612	I17-004020	17-002277	04/26/2017	1	Uniform Rental/Laundry Services MARCH 1 - MARCH 24, 2017 Invoice #0437539	002-0-54-90-9001-2-7023322 \$	234.28
	437539,438612	I17-004020	17-002277	04/26/2017	2	Uniform Rental/Laundry Services Invoice #0438612	002-0-54-90-9001-2-7023322 \$	258.54
	439654,440733	I17-004022	17-002277	04/26/2017	1	Uniform Rental/Laundry Services Invoice #0439654	002-0-54-90-9001-2-7023322 \$	214.53
	439654,440733	I17-004022	17-002277	04/26/2017	2	Uniform Rental/Laundry Services Invoice #0440733	002-0-54-90-9001-2-7023322 \$	214.53
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV038777	I17-003811	17-000295	04/26/2017	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS	002-0-54-90-9003-2-7023390 \$	75.18
[VENDOR] 10592 : BORTEK INDUSTRIES	546361	I17-004004	17-001659	04/26/2017	1	CYLINDRICAL BRUSH, 180 GRIT, 28"	002-0-54-90-9003-2-7023018 \$	427.40
	546361	I17-004004	17-001659	04/26/2017	2	SHIPPING & HANDLING	002-0-54-90-9003-2-7023018 \$	24.20
[VENDOR] 10874 : THREADHEADS EMBROIDERY	1222	I17-003909	17-000143	04/26/2017	1	OPEN PURCHASE ORDER	002-0-54-90-9003-2-7023322 \$	24.00
[VENDOR] 10937 : MOTOROLA SOLUTIONS INC	41234368	I17-003886	17-001519	04/26/2017	1	APX 4000 7/800 MHZ MODEL 2 PORTABLE RADIO FOR BUILDING MAINTENANCE. PLEASE SEE ATTACHED QUOTE DATED 11/17/16 FOR EXACT ITEMS ORDERED.	002-0-54-90-9007-2-7023053 \$	297.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN033117	I17-003990	17-002566	04/26/2017	1	ROUTINE LOCATE	002-0-54-90-9003-2-7023393 \$	4,389.57
	VIN033117	I17-003990	17-002566	04/26/2017	2	EMERGENCY LOCATE INVOICE #: VIN033117 C16-0001	002-0-54-90-9003-2-7023393 \$	140.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	824621/8	I17-003981	17-000080	04/26/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381 \$	9.00
	824621/8	I17-003981	17-000080	04/26/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384 \$	8.99
[VENDOR] 11222 : AIRGAS USA, LLC	9942743986	I17-003977	17-002178	04/26/2017	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF FEBRUARY 2017; INVOICE #9942743986 PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203 \$	649.49
[VENDOR] 11436 : LINE SYSTEMS	April, 2017	I17-003826	17-002672	04/26/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2017	002-0-54-90-9001-2-5023011 \$	1,934.31
	April, 2017	I17-003826	17-002672	04/26/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2017	002-0-54-90-9003-2-5023011 \$	1,793.70
	April, 2017	I17-003826	17-002672	04/26/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2017	002-0-54-90-9004-2-5023011 \$	604.98
	April, 2017	I17-003826	17-002672	04/26/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2017	002-0-54-90-9006-2-5023011 \$	366.17
[VENDOR] 11767 : AQUA-TREAT INC.	27773	I17-003993	17-000965	04/26/2017	1	WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING, CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL INJECTION PUMP, SYSTEM TIMER AND CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO DETERMINE EFFECTIVENESS OF THE TREATMENT PROGRAM ALL TREATED EQUIPMENT WILL BE INSPECTED AND ADJUSTMENTS WILL BE MADE TO THE PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG WITH WATER ANALYSIS ON A ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OF ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME	002-0-54-90-9003-2-7023018 \$	150.00
[VENDOR] 11796 : RAGSDALE	17-002502	I17-004054	17-002502	04/26/2017	1	Elastimold Cable accessories and apparatus technical seminar, April 5 & 6, 2017: (no cost to attend seminar) Food - \$90.00 (45.00 per day) Tips - \$13.50 Tolls - \$10.00 (to and from) Lodging - \$166.57 Gas - \$30.00 TOTAL = 310.07	002-0-54-90-9003-2-5023042 \$	263.10
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	20427	I17-003982	17-002291	04/26/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of March, 2017; Inv. #20427 (attached)	002-1-14-90-9007-0-5023047 \$	232.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20427	117-003982	17-002291	04/26/2017	2	Employer Reporting Svc.-Final Remaining Employer Reporting Fees for mailing IRS 1094/1095 Forms for the 2016 Reporting Year.	002-1-14-90-9007-0-5023047 \$	404.60
[VENDOR] 12025 : GONZALEZ	3/21/17	117-003836	17-002462	04/26/2017	1	Reimbursement for NJLM seminar March 21,2017 Tolls and Meals - Rosalia Gonzalez	002-0-54-90-9007-2-7023053 \$	13.45
[VENDOR] 12127 : LA LOCANDA RESTAURANT & PIZZERIA LLC	2/21-3/8/17	117-003858	17-001660	04/26/2017	1	OPEN PURCHASE ORDER FOR GENERATION MEAL ALLOWANCE	002-0-54-90-9001-2-5023050 \$	348.38
[VENDOR] 2106.3135 : KATRINA HOPE BERMUDEZ	135356	117-003689		04/26/2017	1	MANUAL CHECK 9354	002-0-00-00-0000-2-2060000 \$	25.50
[VENDOR] 2106.3136 : GERARDO REYES ORTIZ	149874	117-003690		04/26/2017	1	MANUAL CHECK 42306	002-0-00-00-0000-2-2060000 \$	95.63
[VENDOR] 2106.3137 : TOMMY J WILLIAMS	260728	117-003691		04/26/2017	1	MANUAL CHECK 48144	002-0-00-00-0000-2-2060000 \$	56.01
[VENDOR] 2106.3138 : LETICIA MUNOZ-BRIONES	263854	117-003692		04/26/2017	1	MANUAL CHECK 47550	002-0-00-00-0000-2-2060000 \$	75.58
[VENDOR] 2106.3139 : BENITO FLORES	271472	117-003693		04/26/2017	1	MANUAL CHECK 17686	002-0-00-00-0000-2-2060000 \$	54.11
[VENDOR] 2106.3140 : MARIVEL PEREZ	272914	117-003694		04/26/2017	1	MANUAL CHECK 45984	002-0-00-00-0000-2-2060000 \$	78.36
[VENDOR] 2106.3141 : AIDA L MOJICA RIVAS	276042	117-003695		04/26/2017	1	MANUAL CHECK 46330	002-0-00-00-0000-2-2060000 \$	30.09
[VENDOR] 2106.3142 : ACADEMY OF HEALTH CARE EXCELLE	278174	117-003696		04/26/2017	1	MANUAL CHECK 11042	002-0-00-00-0000-2-2060000 \$	483.84
[VENDOR] 2106.3143 : KRISTENE M VELEZ	279914	117-003697		04/26/2017	1	MANUAL CHECK 42734	002-0-00-00-0000-2-2060000 \$	48.75
[VENDOR] 2106.3144 : PERSEVERANCIA RIVERA	280646	117-003698		04/26/2017	1	MANUAL CHECK 50452	002-0-00-00-0000-2-2060000 \$	82.54
[VENDOR] 2106.3145 : DONTA THOMPSON	282222	117-003699		04/26/2017	1	MANUAL CHECK 42724	002-0-00-00-0000-2-2060000 \$	180.62
[VENDOR] 2106.3146 : SCOTT WEBB	282326	117-003700		04/26/2017	1	MANUAL CHECK 33326	002-0-00-00-0000-2-2060000 \$	49.20
[VENDOR] 2106.3147 : ELBA ALICEA	282562	117-003701		04/26/2017	1	MANUAL CHECK 42534	002-0-00-00-0000-2-2060000 \$	8.63
[VENDOR] 2106.3148 : JONATHAN WEBSTER	282656	117-003702		04/26/2017	1	MANUAL CHECK 49710	002-0-00-00-0000-2-2060000 \$	32.85
[VENDOR] 2106.3149 : ANGELICA CRESPO	282689	117-003703		04/26/2017	1	MANUAL CHECK 52484	002-0-00-00-0000-2-2060000 \$	15.41
[VENDOR] 2106.3150 : GLORIBEL CANALES DAVILA	283646	117-003704		04/26/2017	1	MANUAL CHECK 44714	002-0-00-00-0000-2-2060000 \$	79.15
[VENDOR] 2106.3151 : DRUCILA BAUTISTA	284130	117-003705		04/26/2017	1	MANUAL CHECK 46940	002-0-00-00-0000-2-2060000 \$	44.51
[VENDOR] 2106.3152 : LASHAWN BUCKMON	112918	117-003756		04/26/2017	1	MANUAL CHECK 9970	002-0-00-00-0000-2-2060000 \$	95.10
[VENDOR] 2106.3153 : JOSHUA TERRY	282954	117-003757		04/26/2017	1	MANUAL CHECK 41046	002-0-00-00-0000-2-2060000 \$	75.31
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	33,790.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 944 : TRI CITY PAPER	781519	I17-003912	17-002184	04/26/2017	1	PRIME SOURCE, 16 PKG., PER CASE, MULTI-FOLD PAPER TOWELS, 9-3/4" X 9-1/2"	003-0-43-80-8005-2-5023051 \$	71.00
	781519	I17-003912	17-002184	04/26/2017	2	SOLO, NO. 412 SI, HOT & COLD 12 OZ. PAPER CUPS CONTRACT RESOLUTION NO. 2015-518 CONTRACT NO. C16-0011	003-0-43-80-8005-2-5023051 \$	49.95
	765281,765278	I17-003914	17-001788	04/26/2017	1	40-45 GALLON TRASH BAGS, 5 ROLLS PER CASE, 20 BAGS PER ROLL.	003-0-43-80-8014-2-5023028 \$	6.16
	765281,765278	I17-003914	17-001788	04/26/2017	2	12-16 GALLON TRASH CAN LINERS, 10 ROLLS PER CASE, 25 BAGS PER ROLL.	003-0-43-80-8014-2-5023028 \$	5.85
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	309570 & 310792	I17-003932	17-000292	04/26/2017	1	OPEN PURCHASE ORDER FOR VEHICLE BATTERIES & MISC. ELECTRICAL PARTS	003-0-43-80-8006-2-5023001 \$	251.02
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	S14571	I17-003895	17-002306	04/26/2017	1	PROFESSIONAL DEVELOPMENT SEMINAR: Leaves of Absence in New Jersey-A look at the Family Medical Leave Act, the New Jersey Family Leave Act, and ADA	003-0-43-80-8014-2-5023038 \$	16.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	April, 2017	I17-003825	17-002871	04/26/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	10.79
	April, 2017	I17-003825	17-002671	04/26/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	17.87
[VENDOR] 1482 : VERIZON WIRELESS INC.	9783756710	I17-003970	17-002685	04/26/2017	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 4/11/17 - 5/10/17 Acct. #842066721-00002 - Invoice No.: 9783756710	003-0-43-80-8002-2-5023011 \$	39.69
	9783756710	I17-003970	17-002685	04/26/2017	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 4/11/17 - 5/10/17	003-0-43-80-8002-2-5023011 \$	39.59
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011718	I17-003967	17-002298	04/26/2017	1	RUBBERMAID 32 GALLON TRASH CANS FOR POLICE BUILDING	003-0-43-80-8014-2-5023028 \$	2.40
	2011718	I17-003967	17-002298	04/26/2017	2	RUBBERMAID WAVEBRAKE SIDE-PRESS WRINGER	003-0-43-80-8014-2-5023028 \$	6.32
	2011718	I17-003967	17-002298	04/26/2017	3	RUBBERMAID WAVEBRAKE DUAL WATER DOWN PRESS BUCKET/WRINGER COMBO FOR PEDRO AT POLICE BLDG.	003-0-43-80-8014-2-5023028 \$	6.80
	2011718	I17-003967	17-002298	04/26/2017	4	SHIPPING/HANDLING	003-0-43-80-8014-2-5023028 \$	2.55
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06212384	I17-003848	17-001343	04/26/2017	1	Targus Numeric Keypad with USB Hub - Keypad - USB - black Targus - Part#: PAUK10U	003-0-43-80-8014-2-5023017 \$	1.90
	B06212384	I17-003848	17-001343	04/26/2017	2	STM Blazer - Notebook sleeve - 13" - steel STM Bags - Part#: stm-114-114M-56	003-0-43-80-8014-2-5023017 \$	2.30
	B06212384	I17-003848	17-001343	04/26/2017	3	Logitech Bluetooth Mouse M557 - Mouse - optical - wireless - Bluetooth - dark gray Logitech - Part#: 910-003971 Quotation #: 12914070	003-0-43-80-8014-2-5023017 \$	2.90
[VENDOR] 2290 : TOZOUR-TRANE	055563383	I17-003910	17-002389	04/26/2017	1	PREVENTATIVE MAINTENANCE SERVICE FOR THE HVAC SYSTEM IN CITY HALL,	003-0-43-80-8014-2-5023018 \$	52.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FOR PERIOD OF 4/1/17 TO 6/30/17.		
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	20065874	117-003983	17-002090	04/26/2017	1	NV 401, COLOR NAVY, SIZE LARGE, THREE SEASON JACKET, (\$48.99 + \$4.00 LOGO)	003-0-43-80-8004-2-5023033 \$	52.99
	20065874	117-003983	17-002090	04/26/2017	2	NV 194, COLOR NAVY, SIZE LARGE, PROWEIGHT THERMAL SWEATER, (\$36.69 + \$4.00 LOGO)	003-0-43-80-8004-2-5023033 \$	39.69
	20065874	117-003983	17-002090	04/26/2017	3	SHIPPING CHARGE CUSTOM EMBROIDERY: VINELAND NEW JERSEY WATER UTILITY PER QUOTE BY: KELLY BOWMAN ORDER NO. 85600419	003-0-43-80-8004-2-5023033 \$	5.00
[VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC.	PSV1406848	117-003885	17-000739	04/26/2017	1	REPLACE BATTER CHARGER ON THE GENERATOR IN THE BASEMENT OF CITY HALL. THIS INCLUDES LABOR & MATERIAL TO BE DONE WITH THE FEBRUARY PREVENTATIVE MAINTENANCE.	003-0-43-80-8014-2-5023018 \$	20.09
[VENDOR] 5359 : BW STETSON & CO. INC.	537219	117-003803	17-002023	04/26/2017	1	5 Gallon Water Mayor's Office	003-0-43-80-8014-2-5023015 \$	1.30
[VENDOR] 5775 : ENGLISH SEWAGE DISPOSAL	85143	117-003834	17-002366	04/26/2017	1	PUMP OUT 1250 GALLON SEPTIC SYSTEM AND CHECK TO MAKE SURE PUMP IS WORKING PROPERLY. THIS IS AN ESTIMATED AMOUNT, PARTS & EXTRA LABOR WILL BE ADDITIONAL.	003-0-43-80-8014-2-5023018 \$	22.50
[VENDOR] 7985 : WB MASON CO. INC.	143041698	117-003979	17-002221	04/26/2017	1	DYMO LABEL CASSETTE 1/2"X23'	003-0-43-80-8004-2-5023015 \$	9.49
	143041698	117-003979	17-002221	04/26/2017	2	MULTI-COLOR PENS	003-0-43-80-8004-2-5023015 \$	0.30
	143041698	117-003979	17-002221	04/26/2017	3	SCISSORS	003-0-43-80-8004-2-5023015 \$	0.44
	143041757	117-003985	17-002207	04/26/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	003-0-43-80-8004-2-5023015 \$	22.80
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-34483	117-003998	17-002500	04/26/2017	1	SERVICE ESTIMATE FOR Z820 JOHN DEERE ZERO TURN MOWER: COMPLETE SERVICE \$300 MOWER BLADES \$75 TRANSMISSION SERVICE \$175 OIL LEAK REPAIR \$75 ADJUST PARK BRAKE \$25 ADDITIONAL COST FOR REPLACING CHUTE, SPINDLE & BELT COVER \$150.00	003-0-43-80-8002-2-5023001 \$	763.85
[VENDOR] 10937 : MOTOROLA SOLUTIONS INC	41234368	117-003886	17-001519	04/26/2017	1	APX 4000 7/800 MHZ MODEL 2 PORTABLE RADIO FOR BUILDING MAINTENANCE. PLEASE SEE ATTACHED QUOTE DATED 11/17/16 FOR EXACT ITEMS ORDERED.	003-0-43-80-8014-2-5023053 \$	74.40
[VENDOR] 11210 : VINELAND ACE HARDWARE	824728,824806/8	117-003976	17-001691	04/26/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	29.62
[VENDOR] 11436 : LINE SYSTEMS	April, 2017	117-003826	17-002672	04/26/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2017	003-0-43-80-8004-2-5023011 \$	1,178.11
	April, 2017	117-003826	17-002672	04/26/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2017	003-0-43-80-8014-2-5023011 \$	1,950.52
[VENDOR] 11686 : CARMEUSE LIME, INC.	93347311	117-004014	17-001731	04/26/2017	1	HYDRATED LIME (FINE SIZE) IN 50 LB BAGS, SHRINK WRAPPED ON FOUR WAY PALLETS CALL 24 HRS BEFORE DELIVERY 866-794-4056 (BILL KENNEDY) CONTRACT RESOLUTION NO. 2016-372	003-0-43-80-8002-2-5023030 \$	5,418.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CONTRACT C15-0092		
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	20427	I17-003982	17-002291	04/26/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of March, 2017; Inv. #20427 (attached)	003-1-14-80-8014-0-5023047 \$	58.20
	20427	I17-003982	17-002291	04/26/2017	2	Employer Reporting Svc.-Final Remaining Employer Reporting Fees for mailing IRS 1094/1095 Forms for the 2016 Reporting Year.	003-1-14-80-8014-0-5023047 \$	101.15
[VENDOR] 11963 : XS HYDRAULICS, LLC	9552	I17-004007	17-000677	04/26/2017	1	OPEN PURCHASE ORDER FOR MISC. HOSES & FITTINGS	003-0-43-80-8006-2-5023006 \$	76.71
[VENDOR] 12025 : GONZALEZ	3/21/17	I17-003836	17-002462	04/26/2017	1	Reimbursement for NJLM seminar March 21,2017 Tolls and Meals - Rosalia Gonzalez	003-0-43-80-8014-2-5023038 \$	3.36
[VENDOR] 12081 : BOBBY'S AUTO REPAIR CENTER, LLC	547	I17-004001	17-002410	04/26/2017	1	Water Pump	003-0-43-80-8006-2-5023001 \$	211.84
	547	I17-004001	17-002410	04/26/2017	2	Thermostat and Gasket (With Housing)	003-0-43-80-8006-2-5023001 \$	65.25
	547	I17-004001	17-002410	04/26/2017	3	A/C Belt	003-0-43-80-8006-2-5023001 \$	42.60
	547	I17-004001	17-002410	04/26/2017	4	Alternator Belt	003-0-43-80-8006-2-5023001 \$	48.95
	547	I17-004001	17-002410	04/26/2017	5	Coolant	003-0-43-80-8006-2-5023001 \$	35.98
	547	I17-004001	17-002410	04/26/2017	6	Labor Hourly Rate \$ 70.00	003-0-43-80-8006-2-5023001 \$	210.00
	548	I17-004002	17-002425	04/26/2017	1	Heat Hose (Heater Core to Water Pump) Truck # 22	003-0-43-80-8006-2-5023001 \$	88.13
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 11,117.23
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	189296	I17-004115	17-002693	04/26/2017	1	REIMBURSEMENT FOR MARCH 2017 TIPPING FEES, 1554.60 TONS OF MUNICIPAL SOLID WASTE.	004-0-65-70-7007-2-5023044 \$	92,560.92
	189306	I17-004116	17-002692	04/26/2017	1	RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF MARCH 2017, \$99,000 TRASH & \$46,000 RECYCLING	004-0-65-70-7007-2-5023044 \$	145,000.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 237,560.92
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	April, 2017	I17-003825	17-002671	04/26/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	0.63
	April, 2017	I17-003825	17-002671	04/26/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	0.93
[VENDOR] 1485 : VINELAND PUBLIC LIBRARY	16-006953B	I17-003818	16-006953	04/26/2017	1	Support for Library's Teen Center	005-0-00-75-7542-2-5720986 \$	62.95
[VENDOR] 1660 : BRIDGETON	17-002620	I17-003814	17-002620	04/26/2017	1	Brenda Gonzales 164 Gilles Street Bridgeton #1706-7,535.00 Effie Jones 431 S. East Ave Bridgeton #1707-15,500.00 Jennie Fentress 28 Eagle St Bridgeton #1708-3,750.00	005-0-00-75-7723-2-5730390 \$	26,785.00
[VENDOR] 8416 : HP HOMESTEAD PLUMBING & HEATING, INC.	17-263	I17-003820	17-002529	04/26/2017	1	For 709 S. Third St. Plumbing as follows: Domestic water supply lines & drains are located in a crawl space under the home. Access to the crawl space is through an opening approximately 2' X 3' in the front closet. Disconnect & remove all galvanized hot & cold piping as necessary; install new pex piping (hot & cold water supplies) to all	005-0-00-75-7542-2-5720532 \$	2,350.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						fixtures & hot water heater; replace bathroom vanity trap & lead drain. Any & all items not mentioned in the specification that can be reasonably & legitimately belong to the listed work activities for satisfactory completion shall be included by the contractor. Contract amount: \$2,350.00		
[VENDOR] 9008 : K & H CONSTRUCTION LLC	16-006754B	I17-003816	16-006754	04/26/2017	1	same project, different account #	005-0-00-75-7724-2-5730190	\$ 5,729.00
[VENDOR] 11436 : LINE SYSTEMS	April, 2017	I17-003826	17-002672	04/26/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 68.99
	April, 2017	I17-003826	17-002672	04/26/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 100.83
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 35,098.33
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	March, 2017	I17-003892	17-002657	04/26/2017	1	FEES TO STATE OF NJ FOR MONTH OF MARCH 2017 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600	\$ 1,055.00
	March, 2017	I17-003892	17-002657	04/26/2017	2	FEES TO STATE OF NJ FOR MONTH OF MARCH 2017 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400	\$ 211.00
	March, 2017	I17-003892	17-002657	04/26/2017	3	FEES TO STATE OF NJ FOR MONTH MARCH 2017 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500	\$ 1,122.00
	January, 2017	I17-003894	17-002651	04/26/2017	1	FEES TO STATE OF NJ FOR MONTH OF JANUARY 2017 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600	\$ 1,068.00
	January, 2017	I17-003894	17-002651	04/26/2017	2	FEES TO STATE OF NJ FOR MONTH OF JANUARY 2017 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400	\$ 213.60
	January, 2017	I17-003894	17-002651	04/26/2017	3	FEES TO STATE OF NJ FOR MONTH OF JANUARY 2017 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500	\$ 783.00
[FUND] Total : 009 : ANIMAL CONTROL FUND								\$ 4,452.60
[FUND] 011 : TRUST FUND								
[VENDOR] 867 : CHAMPION TROPHIES	3585	I17-004015	17-002156	04/26/2017	1	PLAQUE READING : 2ND ANNUAL BEST PIZZA 8 X 10 LASER ENGRAVED W/ SUBLIMATED LOGO ((COMMUNITY POLICING))	011-0-00-00-0000-2-2087201	\$ 30.00
[VENDOR] 3321 : DIDOMENICO ESQ.	3/15/17	I17-004037	17-002536	04/26/2017	1	Legal services rendered to the Zoning Board for March 15, 2017 meeting. Resolution preparation for Cascia and Battistini.	011-0-00-00-0000-2-2084508	\$ 430.00
	14408	I17-004038	17-002538	04/26/2017	1	Legal services rendered to the Planning Division for March 2017. Review of surety letters of credit and surety bond.	011-0-00-00-0000-2-5621844	\$ 328.00
	3/8/17	I17-004040	17-002535	04/26/2017	1	Legal services rendered to the Planning Board for March 8, 2017 meeting. Resolution Preparation for Tomko, Hogback Group, Nylund, (5) 1103 Realty Co.	011-0-00-00-0000-2-5621844	\$ 1,378.00
[VENDOR] 8416 : HP HOMESTEAD PLUMBING & HEATING, INC.	17-002526	I17-003815	17-002526	04/26/2017	1	Emergency Repair of Sewer back up @ 421 W. Elmer St.	011-0-00-00-0000-2-5625702	\$ 1,700.00
	17-002526	I17-003815	17-002526	04/26/2017	2	CHANGE ORDER FOR P.O # 17-002526. AMOUNT OF CHANGE: \$1,800.00. AMOUNT OF INVOICE:\$3,500.00. INV#17-264.	011-0-00-00-0000-2-5625702	\$ 1,800.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	16-006754B	I17-003816	16-006754	04/26/2017	2	same project, different account	011-0-00-00-0000-2-5625702	\$ 2,530.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	16-006754B	117-003816	16-006754	04/26/2017	3	Change Order #1 for 209 W. Almond St. as follows: Deletions of Item's #4,6,17, 26, and 28 totalling (-)\$4,900.00. Total of additional work or changes to original scope of work totals \$10,130.00. (see detailed description in attachment)	011-0-00-00-0000-2-5625702 \$	10,130.00
[VENDOR] 9556 : ALVAREZ	17-002480	117-004065	17-002480	04/26/2017	1	PAYMENT FOR ASSISTANT KARATE INSTRUCTOR 11 CLASSES X 1 1/2 HRS. X \$18.00 . DATES: DEC. 12,18, 2016 JAN. 9, 23, 30, 2017 FEB. 13, 27, 2017 MARCH 6,13,20, 2017 APRIL 3, 2017	011-0-00-00-0000-2-5620201 \$	297.00
[VENDOR] 10917 : THE MACMAIN LAW GROUP LLC	5816	117-004045	17-002814	04/26/2017	1	legal fees for Noel Jones v. COV	011-0-00-00-0000-2-5620301 \$	9,473.41
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	Bl.2417 L.16	117-003938	17-002185	04/26/2017	1	PREMIUM FOR BLOCK 2417 LOT 16 CERT#16-00139	011-0-00-00-0000-2-2084300 \$	1,100.00
	Bl.6101L.38	117-003939	17-002154	04/26/2017	1	PREMIUM FOR B-6101 L-38 CERT#16-00478	011-0-00-00-0000-2-2084300 \$	700.00
	Bl.4701 Lt.30	117-003940	17-002309	04/26/2017	1	PREMIUM FOR BLOCK 4701 LOT 30 CERT#16-00349	011-0-00-00-0000-2-2084300 \$	1,300.00
	Bl.5235Lt.17	117-003942	17-002109	04/26/2017	1	PREMIUM FOR B-5235 L-17 CERT#16-00447	011-0-00-00-0000-2-2084300 \$	1,000.00
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTTRUST BANK	Bl.4001Lt.2	117-003954	17-002121	04/26/2017	1	PREMIUM FOR BLOCK 4001 LOT 2 CERT#14-00328	011-0-00-00-0000-2-2084300 \$	10,000.00
[VENDOR] 11346 : US BANK C/F TOWER DBW IV 2014-1	Bl.2226Lt.16	117-003944	17-002236	04/26/2017	1	PREMIUM FOR BLOCK 2226 LOT 16 CERT#14-00113	011-0-00-00-0000-2-2084300 \$	300.00
[VENDOR] 11548 : JAY AMBE MATA, LLC	Proj.14-001397	117-003852	17-002450	04/26/2017	1	Refund of surety held for major site plan. Project #14-1397.	011-0-00-00-0000-2-2084501 \$	1,200.00
[VENDOR] 11592 : US BANK CUST/PFS FINANCIAL 1, LLC	Bl.4218Lt.11	117-004121	17-002475	04/26/2017	1	PREMIUM FOR BLOCK 4218 LOT 11 CERT#14-00392	011-0-00-00-0000-2-2084300 \$	3,500.00
	Bl.5302Lt.11	117-004122	17-002447	04/26/2017	1	PREMIUM FOR BLOCK 5302 LOT 11 CERT#15-00441	011-0-00-00-0000-2-2084300 \$	12,900.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	Bl.4906 Lt.14	117-003946	17-002149	04/26/2017	1	PREMIUM FOR BLOCK 4906 LOT 14 CERT#16-00388	011-0-00-00-0000-2-2084300 \$	500.00
	Bl.5005 Lt.26	117-003949	17-002167	04/26/2017	1	PREMIUM FOR B-5005 L-26 CERT#15-00410	011-0-00-00-0000-2-2084300 \$	1,100.00
	Bl.3901 Lt.7	117-003950	17-002110	04/26/2017	1	PREMIUM FOR BLOCK 3901 LOT 7 CERT#16-00255	011-0-00-00-0000-2-2084300 \$	900.00
	Bl.1703 Lt.5	117-003951	17-002297	04/26/2017	1	PREMIUM FOR BLOCK 1703 LOT 5 CERT#16-00029	011-0-00-00-0000-2-2084300 \$	700.00
	Bl.2506Lt.1	117-003952	17-002317	04/26/2017	1	PREMIUM FOR BLOCK 2506 LOT 1 CERT#16-00151	011-0-00-00-0000-2-2084300 \$	800.00
	Bl.3105Lt.16	117-003955	17-002256	04/26/2017	1	PREMIUM FOR B-3105 L-16 CERT#16-00188	011-0-00-00-0000-2-2084300 \$	300.00
	Bl.2906Lt.11	117-003957	17-002203	04/26/2017	1	PREMIUM FOR B-2906 L-11 CERT#15-00175	011-0-00-00-0000-2-2084300 \$	40,000.00
	Bl.2232Lt.6	117-003959	17-001809	04/26/2017	1	PREMIUM FOR BLOCK 2232 LOT 6 CERT#16-00080	011-0-00-00-0000-2-2084300 \$	400.00
	Bl.5115Lt.2	117-003960	17-001814	04/26/2017	1	PREMIUM FOR BLOCK 5115 LOT 2 CERT#16-00428	011-0-00-00-0000-2-2084300 \$	500.00
	Bl.4701Lt.4	117-003962	17-002390	04/26/2017	1	PREMIUM FOR BLOCK 4701 LOT 4 CERT#16-00345	011-0-00-00-0000-2-2084300 \$	1,100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Bl.4801 Lt. 48	I17-004119	17-002446	04/26/2017	1	PREMIUM FOR B-4801 L-48 CERT#16-00365	011-0-00-00-0000-2-2084300 \$	500.00
	Bl.5502Lt.64	I17-004120	17-002496	04/26/2017	1	PREMIUM FOR BLOCK 5502 LOT 64 CERT#16-00454	011-0-00-00-0000-2-2084300 \$	500.00
[VENDOR] 11715 : GLIA GROUP LLC	Bl.1909Lt.4978	I17-003831	17-002209	04/26/2017	1	PREMIUM FOR BLOCK 1909 LOT 4978 Q-CK3 CERT#15-00046	011-0-00-00-0000-2-2084300 \$	7,000.00
	Bl.2914Lt.22	I17-003832	17-002395	04/26/2017	1	PREMIUM FOR B-2914 L-22 CERT#15-00178	011-0-00-00-0000-2-2084300 \$	6,200.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	2334	I17-004112	17-000132	04/26/2017	1	FLIR-73701-0101 FLIR K2 160X120 THERMAL CAMERA KIT. KIT INCLUDES: THERMAL IMAGING CAMERA (TIC), (2) LI-ION BATTERIES, CHARGER W/POWER SUPPLY, USB CABLE, LANYARD, FLIR TOOLS SOFTWARE (SCRATCHCARD), DOCUMENTS.	011-0-00-00-0000-2-2085100 \$	3,884.89
	2334	I17-004112	17-000132	04/26/2017	2	FLIR- T199414 FLIR K2 TRUCK CHARGER	011-0-00-00-0000-2-2085100 \$	794.97
	2334	I17-004112	17-000132	04/26/2017	3	SHIPPING VENDOR QUOTE # 3448 DATED 01/06/2017	011-0-00-00-0000-2-2085100 \$	50.00
[VENDOR] 12030 : MTAG C/FIG CAP INV. NJ 13, LLC	Bl.4007 Lt.14	I17-003883	17-002183	04/26/2017	1	PREMIUM FOR BLOCK 4007 LOT 14 CERT#16-00275	011-0-00-00-0000-2-2084300 \$	800.00
[VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT	Bl.5005Lt.11	I17-003964	17-002294	04/26/2017	1	PREMIUM FOR BLOCK 5005 LOT 11 CERT#16-00411	011-0-00-00-0000-2-2084300 \$	5,900.00
	Bl.5804Lt.71	I17-003966	17-002310	04/26/2017	1	PREMIUM FOR BLOCK 5804 LOT 71 CERT#16-00470	011-0-00-00-0000-2-2084300 \$	500.00
[VENDOR] 12060 : THE RITTER LAW OFFICE, LLC	14816	I17-004059	17-002455	04/26/2017	1	legal fees for COV v. Dusharms	011-0-00-00-0000-2-5620301 \$	1,400.00
[VENDOR] 12144 : GREENBLATT & LAUBE, PC	1,acct# 8265-14	I17-004044	17-002454	04/26/2017	1	legal fees for COV v. Dusharms	011-0-00-00-0000-2-5620301 \$	1,732.50
[VENDOR] 12145 : ROBERT J. PRYOR, ESQ.	8/20/16-3/3/17	I17-004048	17-002453	04/26/2017	1	legal fees for COV v. Dusharms	011-0-00-00-0000-2-5620301 \$	1,040.00
[VENDOR] 12154 : VINELAND PRODUCE AUCTION ASSOCIATION, INC.	Project 15-00011	I17-003953	17-002584	04/26/2017	1	Refund of surety held for major site plan. Project #15-00011.	011-0-00-00-0000-2-2084501 \$	7,720.24
[VENDOR] 12156 : FAITH BIBLE CHURCH	Pro.#08-1185	I17-003827	17-002449	04/26/2017	1	Refund of surety held for major site plan. Project #08-1185.	011-0-00-00-0000-2-2084504 \$	3,700.00
[FUND] Total : 011 : TRUST FUND							\$	148,119.01
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-002571	I17-003821	17-002571	04/26/2017	1	Record cancellation of CPD Residential Rehabilitation Program Mortgage for Keri Perez of 365 Taylor Ave., Vineland, dated July 2, 2010.	018-0-00-00-0000-2-5660301 \$	23.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	23.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 1621 : WINNER FORD	223682	I17-004003	16-007840	04/26/2017	1	2017 FORD EXPEDITION, SPECIAL SERVICE VEHICLE 4X4 EL EXTENDED LENGTH. BASE VEHICLE, 3.5I V 6 ECO BOOST ENGINE, 6 SPEED AUTOMATIC TRANSMISSION, SAFETY CANOPY, SIDE	021-0-00-00-0000-2-5518616 \$	31,432.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AIR BAGS, CLOTH FRONT BUCKET SEATS, VINYL SECOND ROW BENCH SEAT, P265/70RX17 BSW ALL SEASON TIRES, AM/FM RADIO WITH CD PLAYER, HEATED MIRRORS, PRIVACY GLASS, VINYL FLOOR COVERING, KEYLESS ENTRY KEYPAD, REMOTE KEYLESS ENTRY, 4 WHEEL ANTI LOCK BRAKES, TIRE PRESSURE MONITORING SYSTEM, AIR CONDITIONING, POWER LOCK AND WINDOWS, COLUMN SHIFTER, ALL OTHER STANDARD EQUIPMENT		
	223682	I17-004003	16-007840	04/26/2017	2	186 RUNNING BOARDS	021-0-00-00-0000-2-5518616 \$	435.00
	223682	I17-004003	16-007840	04/26/2017	3	ALL WEATHER FLOOR MATS	021-0-00-00-0000-2-5518616 \$	95.00
[VENDOR] 5030 : HERTRICH FLEET SERVICES INC	26786	I17-003844	17-002202	04/26/2017	1	2016 CHEVROLET TAHOE 2WD 4DR PPV CODE: Z56 SUSPENSION, HEAVY-DUTY, POLICE-RATED CODE: NE1 NORTHEAST EMISSIONS CODE: L83 ENGINE, 5.3L ECOTEC3 V8 WITH ACTIVE FUEL MANAGEMENT CODE: MYC TRANSMISSION, 6-SPEED AUTOMATIC CODE: GU4 REAR AXLE, 3.08 RATIO CODE: 1FL COMMERCIAL PREFERRED EQUIPMENT GROUP CODE: RAP WHEELS, 17" X 8" (43.2 CM X 20.3 CM) STEEL, POLICE, BLACK CODE: QAR TIRES, P265/60R17 ALL-SEASON, POLICE, V-RATED CODE: ZAK TIRE, SPARE, P265/60R17 ALL-SEASON, POLICE, V-RATED CODE: ZY1 PAINT SCHEME, SOLID APPLICATION CODE: AZ3 SEARING, FRONT 40/20/40 SPLIT-BENCH, 3-PASSENGER CODE: 9U3 SEATS, DRIVER AND PASSENGER FRONT INDIVIDUAL SEATS IN CLOTH TRIM CODE: H0U JET BLACK, CLOTH SEAT TRIM CODE: I03 AUDIO SYSTEM, AM/FM STEREO WITH CD PLAYER AND AUXILIARY INPUT JACK INCLUDES USB PORT CODE: C5U GVWR, 6800 LBS (3084 KG) CODE: 9C1 IDENTIFIER FOR POLICE PATROL VEHICLE CODE: NZZ FRONT UNDERBODY SHIELD CODE: K4B BATTERY, AUXILIARY, 730 CCA ** SELECTED OPTIONS ** CODE: KW7 ALTERNATOR, 170 AMPS, HIGH OUTPUT CODE: RM7 WHEEL, 17" X 8" (43.2 CM X 20.3 CM) FULL-SIZE, STEEL SPARE CODE: VK3 LICENSE PLATE FRONT MOUNTING PACKAGE DOOR HANDLE, BODY COLOR CODE: UN9 RADIO SUPPRESSION PACKAGE, WITH GROUND STRAPS CODE: ATD SEAT DELETE, THIRD ROW PASSENGER INSTRUMENTATION, ANALOG KEY, 2-SIDED THEFT-DETERRENT SYSTEM, VEHICLE, PASS-KEY III POWER OUTLETS, 4 AUXILIARY, 12-VOLT ** EXTERIOR COLOR: GAZ SUMMIT WHITE ** BASE CONTRACT PRICE -----	021-0-00-00-0000-2-5518602 \$	30,949.00
	26786	I17-003844	17-002202	04/26/2017	2	ADDITIONAL OPTIONS (INCLUDED ON THIS VEHICLE); CODE: 6J7 FLASHER SYSTEM, HEADLAMP AND TAILLAMP, DRL COMPATIBLE	021-0-00-00-0000-2-5518602 \$	450.45
	26786	I17-003844	17-002202	04/26/2017	3	CODE: 7X6 SPOTLAMP, LEFT-HAND	021-0-00-00-0000-2-5518602 \$	445.90
	26786	I17-003844	17-002202	04/26/2017	4	CODE: 6J3 WIRING, GRILLE LAMPS AND SIREN SPEAKERS	021-0-00-00-0000-2-5518602 \$	83.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	26786	117-003844	17-002202	04/26/2017	5	CODE: 6J4 WIRING, HORN AND SIREN CIRCUIT	021-0-00-00-0000-2-5518602 \$	37.31
	26786	117-003844	17-002202	04/26/2017	6	CODE: 6C7 LIGHTING, RED AND WHITE FRONT AUXILIARY DOME CODE: 5T5 SEATS, 2ND ROW VINYL WITH FRONT CLOTH SETAS N/C	021-0-00-00-0000-2-5518602 \$	154.70
	26786	117-003844	17-002202	04/26/2017	7	CODE: 5HP KEY, 6 ADDITIONAL KEYS (NOTE: PROGRAMMING OF KEYS IS CUSTOMERS EXPENSE)	021-0-00-00-0000-2-5518602 \$	36.40
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 64,119.51
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 1718 : HACH COMPANY	10390981	117-003842	17-002041	04/26/2017	1	NO. 5870023, POCKET COLORIMETER II ANALYSIS SYSTEM - READY TO USE KIT, INCLUDES CARRY CASE & MANUAL SPECS. PER QUOTE 100233390V1 DATED: 2/28/2017 CUSTOMER ACCT. NO. 010360 NJ STATE CONTRACT NO. A85091	023-0-00-00-0000-2-8514400 \$	1,615.04
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH19219	117-003996	17-002365	04/26/2017	1	G-211, 8" FLG GATE VALVE, BONNET O-RING	023-0-00-00-0000-2-8514700 \$	29.38
	IH19219	117-003996	17-002365	04/26/2017	2	G-210, 8" FLG GATE VALVE BONNET	023-0-00-00-0000-2-8514700 \$	1,082.46
	IH19219	117-003996	17-002365	04/26/2017	3	G-208, 8" FLG GATE VALVE ANTI-FRICTION WASHERS (QTY OF 2)	023-0-00-00-0000-2-8514700 \$	10.60
	IH19219	117-003996	17-002365	04/26/2017	4	G-207, 8" FLG GATE VALVE, STUFFING BOX	023-0-00-00-0000-2-8514700 \$	179.36
	IH19219	117-003996	17-002365	04/26/2017	5	G-201, 8" FLG GATE VALVE, STUFFING BOX O-RING	023-0-00-00-0000-2-8514700 \$	7.50
	IH19219	117-003996	17-002365	04/26/2017	6	G-49, 8" FLG GATE VALVE, STEM O-RING	023-0-00-00-0000-2-8514700 \$	30.18
	IH19219	117-003996	17-002365	04/26/2017	7	G-41, 8" FLG GATE VALVE, STUFFING BOX BOLTS & NUTS	023-0-00-00-0000-2-8514700 \$	38.96
	IH19219	117-003996	17-002365	04/26/2017	8	G-16, 8" FLG GATE VALVE, BONNET BOLTS & NUTS	023-0-00-00-0000-2-8514700 \$	155.84
	IH19219	117-003996	17-002365	04/26/2017	9	G-201, 8" FLG VALVE, WRENCH NUT OPEN LEFT	023-0-00-00-0000-2-8514700 \$	55.50
	IH19219	117-003996	17-002365	04/26/2017	10	G-200, 8" FLG VALVE, WRENCH NUT CAP SCREW REF. TO ORDER #H15845	023-0-00-00-0000-2-8514700 \$	9.50
	IH419218	117-003997	17-002376	04/26/2017	1	ALL PARTS FOR 10" FLG GATE VALVE: NO. G-211, BONNET O-RING	023-0-00-00-0000-2-8514700 \$	17.66
	IH419218	117-003997	17-002376	04/26/2017	2	NO. G-210, BONNET	023-0-00-00-0000-2-8514700 \$	801.85
	IH419218	117-003997	17-002376	04/26/2017	3	NO. G-208, ANTI-FRICTION WASHERS (QTY OF 2)	023-0-00-00-0000-2-8514700 \$	5.71
	IH419218	117-003997	17-002376	04/26/2017	4	NO. G-207, STUFFING BOX	023-0-00-00-0000-2-8514700 \$	103.20
	IH419218	117-003997	17-002376	04/26/2017	5	NO. G-202, WRENCH NUT	023-0-00-00-0000-2-8514700 \$	28.02
	IH419218	117-003997	17-002376	04/26/2017	6	NO. G-201, STUFFING BOX O-RING	023-0-00-00-0000-2-8514700 \$	3.75
	IH419218	117-003997	17-002376	04/26/2017	7	NO. G-200, WRENCH NUT CAP SCREW	023-0-00-00-0000-2-8514700 \$	3.57
	IH419218	117-003997	17-002376	04/26/2017	8	NO. G-49, STEM O-RING	023-0-00-00-0000-2-8514700 \$	5.03
	IH419218	117-003997	17-002376	04/26/2017	9	NO. G-41, STUFFING BOX BOLTS AND NUTS	023-0-00-00-0000-2-8514700 \$	19.48
	IH419218	117-003997	17-002376	04/26/2017	10	NO. G-16, BONNET BOLTS & NUTS REF. TO ORDER NO. H15862	023-0-00-00-0000-2-8514700 \$	77.92
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND								\$ 4,280.51
[FUND] 025 : GRANT FUND								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	6669	117-003813	17-000021	04/26/2017	1	ASSISTANCE WITH THE COLLECTION OF ROAD SIDE LITTER & ILLEGAL DUMPING PICKUPS FOR THE PERIOD OF JANUARY	025-0-00-50-5001-2-6332115 \$	4,405.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						1 - DECEMBER 31, 2017. AS AUTHORIZED BY RES #2016-402		
[VENDOR] 198 : ASSOCIATION OF NEW JERSEY RECYCLERS	17-01309	117-003995	17-001947	04/26/2017	1	ANJR'S 2017 ANNUAL MEMBERSHIP MEETING SCHEDULED FOR APRIL 12, 2017 AT THE NJ ECO-COMPLEX IN BURLINGTON COUNTY, SHARON FLAIM TO ATTEND.	025-0-00-50-5001-2-6230414 \$	75.00
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	298121	117-003840	17-001234	04/26/2017	1	GVCC Luncheon - March 22, 2017 Attendees: Sandra Foroslsky & Frank DiGiorgio Invoice No. 298121	025-0-00-50-5001-2-6145138 \$	60.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	April, 2017	117-003825	17-002671	04/26/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145152 \$	1.90
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Mar*17-Sheridan Ave.	117-003948	17-002825	04/26/2017	1	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 2/11/2017 - 3/13/2017	025-0-00-50-5001-2-6145138 \$	116.23
[VENDOR] 7662 : RESCUE COMMUNITY PROGRAMS CORP.	16-005995	117-004064	16-005995	04/26/2017	1	SUB-GRANTEE FOR 2016-2017 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JULY 1, 2016 THROUGH JUNE 30, 2017 AS AUTHORIZED BY RES. 2016-256	025-0-00-50-5001-2-6351900 \$	3,579.10
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0178479	117-003850	17-001959	04/26/2017	1	BILLBOARD ADVERTISING UNIT #7180 RT. 40, 0.3 MILES W/O RT. 50 10.7 X 22.10 START DATE: 3/27/2017 END DATE: 3/25/2018 13 PERIODS @ \$842.54 CONTRACT #24691	025-0-00-50-5001-2-6142105 \$	842.54
[VENDOR] 11436 : LINE SYSTEMS	April, 2017	117-003826	17-002672	04/26/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2017	025-0-00-50-5001-2-6145152 \$	206.97
[VENDOR] 11606 : GEN COMMUNICATIONS GROUP	060466	117-003830	17-002033	04/26/2017	1	Email Media - Design & Schedule Email Schnittke & Brahms (Bay Atlantic Symphony)	025-0-00-50-5001-2-6142105 \$	100.00
	060466	117-003830	17-002033	04/26/2017	2	Social Media - Created Facebook Event - Schnittke & Brahms Facebook CTA Posts	025-0-00-50-5001-2-6142105 \$	100.00
[VENDOR] 11941 : MGR2, LLC	90	117-003877	16-005689	04/26/2017	1	Consulting Services for Preparation of Economic Development Strategic Plan	025-0-00-50-5001-2-6144554 \$	3,517.95
[VENDOR] 12116 : JERSEY PREMIER OUTDOOR MEDIA	8317	117-003853	17-001116	04/26/2017	1	Billboard Ad Unit: NJ-203SB-A Location: Delsea Drive n/c Landis, Vineland, NJ Size: 6 x 12 Four (4) weeks at \$350.00	025-0-00-50-5001-2-6142105 \$	350.00
[FUND] Total : 025 : GRANT FUND							\$	13,355.41
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 354 : RUTGERS UNIVERSITY	31793-95	117-003907	16-007870	04/26/2017	1	Registration for classes at Rutgers Continuing Studies for Yasmin Ricketts.	101-0-13-30-3003-0-5023028 \$	1,466.00
[VENDOR] 1486 : VINELAND PUBLIC LIBRARY	4th qtr.	117-003986	17-002539	04/26/2017	1	4th Quarter (10/1/16 - 12/31/16) Quarterly Budget Other Expenses	101-0-26-45-4501-1-5024988 \$	31,043.96
	4th qtr.	117-003986	17-002539	04/26/2017	2	4th Quarter (10/1/16 - 12/31/16) Quarterly Budget CY16 Salaries and Wages	101-0-26-45-4501-1-5011001 \$	37,523.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4th qtr.	I17-003986	17-002539	04/26/2017	3	4th Quarter (10/1/16 - 12/31/16) Quarterly Budget CY16 FICA	101-0-26-45-4501-1-5024999 \$	3,503.40
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05990366	I17-003862	16-008042	04/26/2017	1	Annual Software Maintenance Renewal as follows: Lumension Device Control Enterprise Maintenance - 12 months Lumension Security - Part#: DCEM-1 yr-500 Coverage Term: 1/1/2017-12/31/2017 Note: Serial Key: 64D69744-021D7B78 Quotation #: 12685896	101-0-12-11-1104-0-5023017 \$	1,651.50
[VENDOR] 5932 : OCEAN COMPUTER GROUP INC.	272238G	I17-003906	16-008119	04/26/2017	1	Eaton PW9170+ 12-Slot Chassis, Black, HW in and out PW012707	101-0-12-11-1104-0-5023017 \$	832.50
	272238G	I17-003906	16-008119	04/26/2017	2	Eaton Powerware 12-Slot External Battery Enclosure Eaton power distribution for IT equipment and data centers is flexible plug-and-play to change IT equipment without an electrician.	101-0-12-11-1104-0-5023017 \$	1,485.00
	272238G	I17-003906	16-008119	04/26/2017	3	Eaton Split-phase power module - 2500W This Split-phase power module capable of supplying two output voltages: 100/100 for 200, 110/110 for 220, 120/120 for 240, 120/120 for 208, or 127/127 for 220 Vac, as selected through the front panel display.	101-0-12-11-1104-0-5023017 \$	2,846.25
	272238G	I17-003906	16-008119	04/26/2017	4	Eaton PW9170+ Battery Module	101-0-12-11-1104-0-5023017 \$	5,154.30
	272238G	I17-003906	16-008119	04/26/2017	5	Eaton Battery Charger	101-0-12-11-1104-0-5023017 \$	787.50
	272238G	I17-003906	16-008119	04/26/2017	6	Eaton PW9170+ External Battery Connection Option	101-0-12-11-1104-0-5023017 \$	152.10
	272238G	I17-003906	16-008119	04/26/2017	7	Eaton 100Mb Connectups BD Web Snmp Card - Expansion	101-0-12-11-1104-0-5023017 \$	121.50
	272238G	I17-003906	16-008119	04/26/2017	8	Eaton External 125 A Maintenance Bypass Switch	101-0-12-11-1104-0-5023017 \$	522.00
	272238G	I17-003906	16-008119	04/26/2017	9	Eaton Scheduled Assembly Service 7x24	101-0-12-11-1104-0-5023017 \$	299.25
	272238G	I17-003906	16-008119	04/26/2017	10	Eaton Onsite 7x24 Startup	101-0-12-11-1104-0-5023017 \$	535.50
	272238G	I17-003906	16-008119	04/26/2017	11	2YR Onsite Upgrd To Factory Warr 7x24 8hr Resp	101-0-12-11-1104-0-5023017 \$	292.50
	272238G	I17-003906	16-008119	04/26/2017	12	3YR Flex UPS Onsite Service, 7x24 8hr Response	101-0-12-11-1104-0-5023017 \$	1,311.75
	272238G	I17-003906	16-008119	04/26/2017	13	Eaton Onsite UPS PM 7x24	101-0-12-11-1104-0-5023017 \$	1,755.00
[VENDOR] 6004 : NOVACARE INC.	mccleery	I17-003902	16-003077	04/26/2017	1	PERFORM PRE-EMPLOYMENT SCREENING ON EMS APPLICANT BASE UPON BIO-MECHANICAL VIDEO ANALYSIS FOR SPECIFIC JOB POSITION OF EMERGENCY MEDICAL TECHNICIAN TO DETERMINE NEGATIVE EFFECTS TO THE BODY EMS APPLICANT: MCCLEERY XXX-XX-2876	101-0-29-35-3503-1-5023044 \$	150.00
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	8753	I17-003865	16-008170	04/26/2017	1	NJVINE00066 LTO-3413 TAIL BLACK - VINELAND FIRE DEPT - NJ NJ STATE CONTRACT # A80948 PER QUOTE #76556NJVINE CONTACT LT. HARVEY FOR SIZING INFORMATION FOR ALL (13)	101-0-15-24-2402-0-5023033 \$	26,086.05
	8753	I17-003865	16-008170	04/26/2017	2	NJVINE00066 LTO-3413 PANTS BLACK - VINELAND FIRE DEPT - NJ PER QUOTE #76556NJVINE STATE CONTRACT A-80948 CONTACT LT. HARVEY FOR SIZING INFORMATION FOR ALL (12)	101-0-15-24-2402-0-5023033 \$	17,200.00
[VENDOR] 12061 : PHILIP M. CASCIANO ASSOCIATES INC.	77320	I17-003839	16-007496	04/26/2017	1	PART ID/DESCRIPTION: T42377091213	101-0-15-25-2502-0-5023028 \$	1,515.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	77320	I17-003839	16-007496	04/26/2017	2	REV TEST CHAIR, 3142 BLACK ALT LEA REGULAR SIZE, HEADREST, LUMBAR, K-TILT, SWING ARMS WITH SLIDE PAD, 701 BASE WITH 120MM STROKE CYLINDER & 60MM CASTERS	101-0-15-25-2502-0-5023028 \$	1,553.50
	77320	I17-003839	16-007496	04/26/2017	3	PART ID/DESCRIPTION: T42377091313 TEST CHAIR, 3150HRA BLACK ALT REGULAR SIZE, ARTICULATING HEADREST, LUMBAR, U-TILT, SWING ARMS WITH SLIDE PAD, 701 BASE WITH 120MM STROKE CYLINDER & 60MM CASTERS	101-0-15-25-2502-0-5023028 \$	170.00
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 137,978.40
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 379 : S&G OPTICAL	001278941	I17-003843	16-008016	04/26/2017	1	Prescription Safety Eye Glasses for Bruce Chaow	102-0-54-90-9001-2-5023007 \$	144.40
[VENDOR] 1621 : WINNER FORD	223663	I17-004005	16-007657	04/26/2017	1	2017 FORD F250 EXTENDED CAB 4X4 WITH UTILITY BODY STANDARD EQUIPMENT PER SPECIFICATIONS; 6.2L V8 GAS FLEX FUEL ENGINE 385 HP, 405 FT-LB TORQUE WITH 6 SPEED AUTOMATIC TRANSMISSION, TILT AND TELESCOPING STEERING WHEEL, INTELLIGENT OIL LIFE MONITOR, AM/FM STEREO RADIO WITH 2 SPEAKER AND CLOCK, DUAL AIR BAGS FRONT AND PASSENGER, SIDE IMPACT AND SIDE AIR CURTAINS SAFETY CANOPY, TRAILER SWAY CONTROL, ADVANCE TRAC W/ROLL STABILITY CONTROL, 4 WHEEL POWER ABS BRAKES, FRONT AND REAR DISC, POWER STEERING, MONO-BEAM FRONT AXLE WITH COIL SPRINGS, 35 GALLON FUEL TANK, MANUAL FLOOR MOUNTED TRANSFER CASE WITH MANUAL LOCKING HUBS (4X4), 155 AMP HD ALTERNATOR (GAS), 650 CCA BATTERY (GAS), LT245/75R17E BSW ALL SEASON TIRES, 17" ARGENT PAINTED STEEL WHEELS WITH CENTER HUB, TIRE PRESSURE MONITOR SYSTEM, PAINTED FRONT BUMPER, BLANK PAINTED GRILLE, SOLAR TINTED GLASS, AIR CONDITIONING, MANUAL TELESCOPING TRAILER TOW MIRRORS WITH MANUAL GLASS, HALOGEN HEADLAMPS, 2 FRONT FRAME MOUNTED TOW HOOKS, FULL WIDTH VINYL 40/20/40 BENCH SEAT WITH MANUAL RECLINE ADJUSTMENT, DOOR TRIM-ARMREST/GRAB HANDLE & REFLECTOR, BLACK VINYL FLOOR COVERING, 11.5" DAY/NIGHT REAR VIEW MIRROR, SECURILOCK ANTI-THEFT IGNITION, TACHOMETER, SPEEDOMETER, OIL PRESSURE, TRANSMISSION TEMP, ENGINE TEMP, AND FUEL GAUGE, BLACK CLUSTER W/BLACK GAUGES W/WHITE GRAPHICS AND ONE BUTTON MESSAGE CANTER WITH ODOMETER, DISTANCE TO EMPTY, AVERAGE FUEL ECONOMY AND ENGINE HOUR METER INTERVAL WINDSHIELD WIPERS, POWER POINT, STANDARD XL TRIM, 3 YEAR OR 36,000 MILE	102-0-55-90-9003-2-9022000 \$	30,667.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	223664	I17-004006	16-007658	04/26/2017	1	POWER-TRAIN WARRANTY SPARE TIRE AND WHEEL #512	102-0-55-90-9003-2-9022000 \$	350.00
	223664	I17-004006	16-007658	04/26/2017	2	CAB STEPS (W/ SUPER/CREW CAB XL) #18B	102-0-55-90-9003-2-9022000 \$	370.00
	223664	I17-004006	16-007658	04/26/2017	3	UP-FITTER SWITCHES (4) REQ H-D ALTERNATOR 67D #66S	102-0-55-90-9003-2-9022000 \$	165.00
	223664	I17-004006	16-007658	04/26/2017	4	REAR VIEW CAMERA #871	102-0-55-90-9003-2-9022000 \$	370.00
	223664	I17-004006	16-007658	04/26/2017	5	SKID PLATE PACKAGE #41P	102-0-55-90-9003-2-9022000 \$	100.00
	223664	I17-004006	16-007658	04/26/2017	6	SPRAY ON LINER UTILITY BODY	102-0-55-90-9003-2-9022000 \$	1,140.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05990366	I17-003862	16-008042	04/26/2017	1	Annual Software Maintenance Renewal as follows: Lumension Device Control Enterprise Maintenance - 12 months Lumension Security - Part#: DCEM-1 yr-500 Coverage Term: 1/1/2017-12/31/2017 Note: Serial Key: 64D69744-021D7B78 Quotation #: 12685896	102-0-54-90-9008-2-5023017 \$	1,651.50
[VENDOR] 5932 : OCEAN COMPUTER GROUP INC.	272238G	I17-003906	16-008119	04/26/2017	1	Eaton PW9170+ 12-Slot Chassis, Black, HW In and out PW012707	102-0-54-90-9008-2-5023017 \$	832.50
	272238G	I17-003906	16-008119	04/26/2017	2	Eaton Powerware 12-Slot External Battery Enclosure Eaton power distribution for IT equipment and data centers is flexible plug-and-play to change IT equipment without an electrician.	102-0-54-90-9008-2-5023017 \$	1,485.00
	272238G	I17-003906	16-008119	04/26/2017	3	Eaton Split-phase power module - 2500W This Split-phase power module capable of supplying two output voltages: 100/100 for 200, 110/110 for 220, 120/120 for 240, 120/120 for 208, or 127/127 for 220 Vac, as selected through the front panel display.	102-0-54-90-9008-2-5023017 \$	2,846.25
	272238G	I17-003906	16-008119	04/26/2017	4	Eaton PW9170+ Battery Module	102-0-54-90-9008-2-5023017 \$	5,154.30
	272238G	I17-003906	16-008119	04/26/2017	5	Eaton Battery Charger	102-0-54-90-9008-2-5023017 \$	787.50
	272238G	I17-003906	16-008119	04/26/2017	6	Eaton PW9170+ External Battery Connection Option	102-0-54-90-9008-2-5023017 \$	152.10
	272238G	I17-003906	16-008119	04/26/2017	7	Eaton 100Mb Connectups BD Web Snmp Card - Expansion	102-0-54-90-9008-2-5023017 \$	121.50
	272238G	I17-003906	16-008119	04/26/2017	8	Eaton External 125 A Maintenance Bypass Switch	102-0-54-90-9008-2-5023017 \$	522.00
	272238G	I17-003906	16-008119	04/26/2017	9	Eaton Scheduled Assembly Service 7x24	102-0-54-90-9008-2-5023017 \$	299.25
	272238G	I17-003906	16-008119	04/26/2017	10	Eaton Onsite 7x24 Startup	102-0-54-90-9008-2-5023017 \$	535.50
	272238G	I17-003906	16-008119	04/26/2017	11	2YR Onsite Upgrd To Factory Warr 7x24 8hr Resp	102-0-54-90-9008-2-5023017 \$	292.50
	272238G	I17-003906	16-008119	04/26/2017	12	3YR Flex UPS Onsite Service, 7x24 8hr Response	102-0-54-90-9008-2-5023017 \$	1,311.75
	272238G	I17-003906	16-008119	04/26/2017	13	Eaton Onsite UPS PM 7x24	102-0-54-90-9008-2-5023017 \$	1,755.00
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	51,053.05
[FUND] 103 : WATER UTILITY OPERATING FUND -RESERVE								
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05990366	I17-003862	16-008042	04/26/2017	1	Annual Software Maintenance Renewal as follows: Lumension Device Control Enterprise Maintenance - 12 months Lumension Security - Part#: DCEM-1 yr-500 Coverage Term: 1/1/2017-12/31/2017 Note: Serial Key: 64D69744-021D7B78 Quotation #: 12685896	103-0-43-80-8015-2-5023017 \$	367.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5932 : OCEAN COMPUTER GROUP INC.	272238G	I17-003906	16-008119	04/26/2017	1	Eaton PW9170+ 12-Slot Chassis, Black, HW in and out PW012707	103-0-43-80-8015-2-5023017 \$	185.00
	272238G	I17-003906	16-008119	04/26/2017	2	Eaton Powerware 12-Slot External Battery Enclosure Eaton power distribution for IT equipment and data centers is flexible plug-and-play to change IT equipment without an electrician.	103-0-43-80-8015-2-5023017 \$	330.00
	272238G	I17-003906	16-008119	04/26/2017	3	Eaton Split-phase power module - 2500W This Split-phase power module capable of supplying two output voltages: 100/100 for 200, 110/110 for 220, 120/120 for 240, 120/120 for 208, or 127/127 for 220 Vac, as selected through the front panel display.	103-0-43-80-8015-2-5023017 \$	632.50
	272238G	I17-003906	16-008119	04/26/2017	4	Eaton PW9170+ Battery Module	103-0-43-80-8015-2-5023017 \$	1,145.40
	272238G	I17-003906	16-008119	04/26/2017	5	Eaton Battery Charger	103-0-43-80-8015-2-5023017 \$	175.00
	272238G	I17-003906	16-008119	04/26/2017	6	Eaton PW9170+ External Battery Connection Option	103-0-43-80-8015-2-5023017 \$	33.80
	272238G	I17-003906	16-008119	04/26/2017	7	Eaton 100Mb Connectups BD Web Snmp Card - Expansion	103-0-43-80-8015-2-5023017 \$	27.00
	272238G	I17-003906	16-008119	04/26/2017	8	Eaton External 125 A Maintenance Bypass Switch	103-0-43-80-8015-2-5023017 \$	116.00
	272238G	I17-003906	16-008119	04/26/2017	9	Eaton Scheduled Assembly Service 7x24	103-0-43-80-8015-2-5023017 \$	66.50
	272238G	I17-003906	16-008119	04/26/2017	10	Eaton Onsite 7x24 Startup	103-0-43-80-8015-2-5023017 \$	119.00
	272238G	I17-003906	16-008119	04/26/2017	11	2YR Onsite Upgrd To Factory Warr 7x24 8hr Resp	103-0-43-80-8015-2-5023017 \$	65.00
	272238G	I17-003906	16-008119	04/26/2017	12	3YR Flex UPS Onsite Service, 7x24 8hr Response	103-0-43-80-8015-2-5023017 \$	291.50
	272238G	I17-003906	16-008119	04/26/2017	13	Eaton Onsite UPS PM 7x24	103-0-43-80-8015-2-5023017 \$	390.00
[VENDOR] 11981 : RGA, INC.	2016-271-01,02,03	I17-004052	16-007219	04/26/2017	1	Planning/Set Up - 11 hrs.	103-0-43-80-8013-2-5023044 \$	278.13
	2016-271-01,02,03	I17-004052	16-007219	04/26/2017	2	Background Research - 8 hours	103-0-43-80-8013-2-5023044 \$	186.52
	2016-271-01,02,03	I17-004052	16-007219	04/26/2017	3	Fieldwork - 40 hrs.	103-0-43-80-8013-2-5023044 \$	616.48
	2016-271-01,02,03	I17-004052	16-007219	04/26/2017	4	Artifact Process, Catalog & Anal. - 17 hrs.	103-0-43-80-8013-2-5023044 \$	320.56
	2016-271-01,02,03	I17-004052	16-007219	04/26/2017	5	Report - 65 Hrs.	103-0-43-80-8013-2-5023044 \$	1,688.61
	2016-271-01,02,03	I17-004052	16-007219	04/26/2017	6	Company Overhead - 150.00%	103-0-43-80-8013-2-5023044 \$	4,635.45
	2016-271-01,02,03	I17-004052	16-007219	04/26/2017	7	Fixed Fee	103-0-43-80-8013-2-5023044 \$	772.25
	2016-271-01,02,03	I17-004052	16-007219	04/26/2017	8	Expenses	103-0-43-80-8013-2-5023044 \$	14.00
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	12,455.70
GRAND TOTAL :							\$	825,816.72

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 27, 2017 (via ACH)

Adopted: April 25, 2017

President of Council

**City of Vineland
Open Item Listing**

Run Date: 04/21/2017 User: parieck

Status: POSTED Due Date: 04/27/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17470	117-004075	17-001911	04/27/2017	1	REVISED OVERTIME WORKED SLIPS RANK - FULL FIRST NAME - LAST NAME - EMP # * 4 1/4 X 5 1/2 / PADDED 100'S	001-0-15-25-2502-0-5023015 \$	215.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-439150-01	117-003934	17-002240	04/27/2017	1	0240-0415 CHAIN, LOOP 3944-72 CARBIDE, RESCUE 20" 8944	001-0-15-24-2402-0-5023006 \$	541.10
	1-439150-01	117-003934	17-002240	04/27/2017	2	0701-1068 20" BAR SN 3/8-063 3003 000 9421 FOR MS460/461 RESCUE SAW	001-0-15-24-2402-0-5023006 \$	61.90
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	17-002384	117-003923	17-002384	04/27/2017	1	Self inking signature stamp-Rosalia Gonzalez	001-0-12-11-1103-0-5023015 \$	13.50
[VENDOR] 895 : THIS & THAT UNIFORMS	20172076	117-004090	17-001942	04/27/2017	1	OFC A SANTIAGO 511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/ VPD TRIANGLE OFFICER BADGE AND NAME STRIP SIZE MEDIUM	001-0-15-25-2502-0-5023033 \$	144.00
	20172074	117-004091	17-001590	04/27/2017	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/ GOLD STRIPE AND SEWN IN CREASE SIZE 38X34 FOR OFC C ORTIZ	001-0-15-25-2502-0-5023033 \$	160.00
	20172074	117-004091	17-001590	04/27/2017	2	511 DOC TACLITE SHORT SLEEVE SHIRT FRENCH BLUE W/ VPD PATCH OFFICER BADGE AND NAME STRIP SIZE XLARGE REGULAR FOR OFC C ORTIZ	001-0-15-25-2502-0-5023033 \$	216.00
	20172075	117-004093	17-001938	04/27/2017	1	OFC A SANTIAGO 511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/ VPD TRIANGLE OFFICER BADGE AND NAME STRIP SIZE MEDIUM 34	001-0-15-25-2502-0-5023033 \$	144.00
	20172064	117-004094	17-000922	04/27/2017	1	511 MEN'S LONG SLEEVE POLO 72049 RANGE RED W/ ACADEMY LOGO ON LEFT CHEST AND NAME ON RIGHT CHEST IN GOLD LETTERING SIZE 2XLARGE FOR LT J McCANN	001-0-15-25-2502-0-5023033 \$	138.00
	20172064	117-004094	17-000922	04/27/2017	2	511 MEN'S LONG SLEEVE POLO 72049 RANGE RED W/ ACADEMY LOGO ON LEFT CHEST AND NAME ON RIGHT CHEST IN GOLD LETTERING AND SLEO II PATCH ON RIGHT SLEEVE SIZE XLARGE FOR OFC R SORACCO	001-0-15-25-2502-0-5023033 \$	138.00
	20172064	117-004094	17-000922	04/27/2017	3	511 MEN'S LONG SLEEVE POLO 71049 DARK NAVY W/ VPD TRIANGLE ON LEFT CHEST AND NAME ON RIGHT CHEST IN SILVER LETTERING SIZE XLARGE FOR SGT A SMITH	001-0-15-25-2502-0-5023033 \$	43.00
	20172064	117-004094	17-000922	04/27/2017	4	511 MEN'S SHORT SLEEVE POLO 71049 DARK NAVY W/ VPD TRIANGLE ON LEFT CHEST AND NAME ON RIGHT CHEST IN SILVER LETTERING SIZE XLARGE FOR SGT A SMITH	001-0-15-25-2502-0-5023033 \$	43.00
	20172064	117-004094	17-000922	04/27/2017	5	price change on item # 3, increased by \$3.00	001-0-15-25-2502-0-5023033 \$	3.00
[VENDOR] 1029 : UNITED ELECTRIC	S103683970.001	117-004103	17-001917	04/27/2017	1	4 LAMP 4FT. LED SURFACE	001-0-16-31-3101-0-5023018 \$	220.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S103713560.001	I17-004104	17-002017	04/27/2017	1	WRAPAROUND 4564 LUMENS, 3500 K, #12 ACRYLIC LENS, 120/277 FOR THE PAL BUILDING. U-BEND LIGHTS FOR OFFICES THROUGHOUT CITY HALL. 16 U-BENDS PER CASE, 160 BULBS=10 CASES	001-0-16-31-3101-0-5023028 \$	1,003.68
	103673347,953,684190	I17-004113	17-000638	04/27/2017	1	ELECTRICAL SUPPLIES NEEDED FOR ELECTRICAL WORK IN CITY HALL & POLICE BLDG.	001-0-16-31-3101-0-5023018 \$	88.24
	103673347,953,684190	I17-004113	17-000638	04/27/2017	2	PO went over by 3.98. Approved by Norma and Yolanda 4/21/17	001-0-16-31-3101-0-5023018 \$	3.42
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	4/17	I17-003929	17-001011	04/27/2017	1	An Agreement for Professional Services To Provide Financial Advisory Services for the City of Vineland for the Period: February 1, 2017 to January 31, 2018 as Authorized by Res. 2017-46 Contract #C17-0014 / CITY	001-0-12-12-1202-0-5023044 \$	425.00
[VENDOR] 1113 : HA DEHART & SON INC	198378	I17-004042	17-000443	04/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	207.56
[VENDOR] 1121 : DENNY'S RESTAURANT	8258	I17-004071	17-000611	04/27/2017	1	OPEN PURCHASE ORDER * PRISONER MEALS *	001-0-15-25-2502-0-5023034 \$	18.18
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22674	I17-004095	17-002499	04/27/2017	1	ROOFING/CONSTRUCTION WORK DONE ON S.V. LITTLE LEAGUE CONCESSION STAND/MEETING ROOM IN LANDIS PARK. PER REQUEST BY R. TONETTA.	001-0-16-31-3101-0-5023018 \$	3,060.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1374979 & 13750494	I17-004109	17-000643	04/27/2017	1	CITY HALL, & POLICE BLDG PLUMBING SUPPLIES NEEDED TO FIX FAUCETS & FLUSH VALVES.	001-0-16-31-3101-0-5023018 \$	48.32
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304777403	I17-004051	17-001734	04/27/2017	1	VARIOUS FASTENERS: NYLON TY-RAPS,HEAT SEAL BUTT CONN, NYLON INSULATED BUTT CONN, SURF. COND. DISCS, LOCK NUTS, STEEL FLAT WASHERS, TUFF-TORQ HEX CAP SCREWS, PHIL PAN HD SELF-DRILL SCREWS, PHIL PAN HD SHEET METAL SCREWS, CLEVIS PINS, HAIR PIN COTTER STEEL ZINC AND PSH CONNCT BRASS M/CONN . SEE ATTACHED LAWSON QUOTE# 20323434 FOR DETAILS . FOR ALL CITY VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023001 \$	253.04
	9304777403	I17-004051	17-001734	04/27/2017	1	VARIOUS FASTENERS: NYLON TY-RAPS,HEAT SEAL BUTT CONN, NYLON INSULATED BUTT CONN, SURF. COND. DISCS, LOCK NUTS, STEEL FLAT WASHERS, TUFF-TORQ HEX CAP SCREWS, PHIL PAN HD SELF-DRILL SCREWS, PHIL PAN HD SHEET METAL SCREWS, CLEVIS PINS, HAIR PIN COTTER STEEL ZINC AND PSH CONNCT BRASS M/CONN , SEE ATTACHED LAWSON QUOTE# 20323434 FOR DETAILS . FOR ALL CITY VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023002 \$	151.81
[VENDOR] 1337 : OPTI-RX	001361185A	I17-004118	17-000969	04/27/2017	1	ERIC RIVERA FITTING FOR SAFETY GLASSES PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033 \$	25.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2095 : MAJOR POLICE SUPPLY	93423GSA	I17-004055	17-001879	04/27/2017	1	ALPR EXTENDED WARRANTY - 12 MOBILE ALPR SYSTEMS DATES: 3/21/2017 - 3/21/2018 SERIAL NUMBERS: * KX207P57420087 * KX207P57420085 * KX207P57420090 * KX207P57420089 * KX207P57420086 * KX207P57420088 * KX252P57400447 * KX246P57440643 * KX246P57440644 * KX246P57440648 * KX246P57440649 * KX246P57440657	001-0-15-25-2502-0-5023016 \$	15,234.24
	93423GSA	I17-004055	17-001879	04/27/2017	2	SERIAL NUMBER: BOSS	001-0-15-25-2502-0-5023016 \$	270.04
[VENDOR] 2234 : CUMBERLAND CTY POLICE YOUTH	17-002441	I17-003928	17-002441	04/27/2017	1	POLICE YOUTH WEEK AUGUST 14 - 19, 2017 ((FUNDS ARE FOR UNIFORMS, CERTIFICATES, MEALS, ETC))	001-0-15-25-2502-0-5023038 \$	2,500.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32682	I17-004077	17-002230	04/27/2017	1	METERED WINDOW ENVELOPES	001-0-12-12-1205-0-5023015 \$	1,198.50
	32682	I17-004077	17-002230	04/27/2017	2	WINDOW NO METERED ENVELOPES	001-0-12-12-1205-0-5023015 \$	199.75
	32682	I17-004077	17-002230	04/27/2017	3	REGULAR ENVELOPES -NO METER	001-0-12-12-1205-0-5023015 \$	99.88
	32655	I17-004079	17-002287	04/27/2017	1	#10 REGULAR ENVELOPES FOR COLLECTIONS DEPARTMENT W/ #47	001-0-12-12-1205-0-5023015 \$	13.75
	32655	I17-004079	17-002287	04/27/2017	2	WINDOW ENVELOPES FOR COLLECTIONS DEPARTMENT W/ #47	001-0-12-12-1205-0-5023015 \$	16.25
	32677	I17-004081	17-002215	04/27/2017	1	REGULAR TAX FORMS FOR 2017-2018	001-0-12-12-1205-0-5023015 \$	966.44
	32677	I17-004081	17-002215	04/27/2017	2	ADVICE COPY TAX FORMS 2017-2018	001-0-12-12-1205-0-5023015 \$	653.00
[VENDOR] 4675 : FASTENAL CO.	78027	I17-004027	17-002057	04/27/2017	1	HCS 5/8 - 11 X 3 YZ8 GRADE 8 YELLOW ZINC FINISH HEX CAP SCREWS	001-0-16-30-3006-0-5023028 \$	111.37
	78027	I17-004027	17-002057	04/27/2017	2	USS THRU HD 5/8 YZ KG 5/8" X 1.750" OD THRU-HARDENED YELLOW ZINC FINISH STEEL USS GENERAL PURPOSE FLAT WASHER	001-0-16-30-3006-0-5023028 \$	36.34
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	5000645891	I17-004098	17-002187	04/27/2017	1	FEBRUARY 24, 2017 SERVICE CALL TO FIX ELEVATOR AT THE COURTHOUSE. THIS WAS NOT COVERED UNDER OUR MONTHLY MAINTENANCE AGREEMENT WITH THYSSENKRUPP.	001-0-16-31-3101-0-5023018 \$	494.70
	3003115051,6373,7485	I17-004117	17-002510	04/27/2017	1	CITY HALL ELEVATOR GOLD-FULL MONTHLY MAINTENANCE AGREEMENT ON ALL THREE (3) ELEVATORS.	001-0-16-31-3101-0-5023018 \$	786.67
	3003115051,6373,7485	I17-004117	17-002510	04/27/2017	2	VINELAND MUNICIPAL COURTHOUSE GOLD-FULL MONTHLY MAINTENANCE AGREEMENT ON THEIR ONE (1) ELEVATOR.	001-0-16-31-3101-0-5023018 \$	166.80
	3003115051,6373,7485	I17-004117	17-002510	04/27/2017	3	VINELAND SENIOR CENTER PLATINUM-FULL MONTHLY MAINTENANCE SERVICE FOR THE ONE (1) ELEVATOR.	001-0-16-31-3101-0-5023018 \$	196.87
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	96772	I17-003921	17-001394	04/27/2017	1	Inspect and repair IN-X charging system on 628. The stretcher charger is not working when truck is plugged in or on the inverter.	001-0-29-35-3503-1-5023038 \$	177.50
[VENDOR] 8911 : HOOVER TRUCK CENTERS INC	101605P	I17-004049	17-002224	04/27/2017	1	SWITCH - N FOR #112 VAC CON TRUCK	001-0-16-30-3010-0-5023001 \$	13.74
	101605P	I17-004049	17-002224	04/27/2017	2	SWITCH ASS FOR #112 VAC CON TRUCK	001-0-16-30-3010-0-5023001 \$	45.62
	101605P	I17-004049	17-002224	04/27/2017	3	SWITCH - PRE FOR #112 VAC CON TRUCK	001-0-16-30-3010-0-5023001 \$	7.40
[VENDOR] 9461 : DUN-RITE SAND & GRAVEL CO. INC.	20193 & 20362	I17-004072	17-001542	04/27/2017	1	25 ton Blue screening	001-0-18-30-3009-0-5023026 \$	526.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20193 & 20362	I17-004072	17-001542	04/27/2017	2	25 ton red screening . will call for delivery	001-0-18-30-3009-0-5023026 \$	543.15
	30362A	I17-004073	17-000854	04/27/2017	1	Deluxe Infield Mix . for all recreation fields	001-0-18-30-3009-0-5023026 \$	600.00
[VENDOR] 10801 : G & E TRAILER SALES LLC	37773	I17-004032	17-001452	04/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL PARKS AND RECREATION'S TRAILERS	001-0-16-30-3010-0-5023001 \$	72.50
	37749	I17-004034	17-001452	04/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL PARKS AND RECREATION'S TRAILERS	001-0-16-30-3010-0-5023001 \$	26.85
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C17Z00204	I17-004111	17-002463	04/27/2017	1	(1) MONTH EQUIPMENT SERVICE MARCH 2017	001-0-12-11-1104-0-5023053 \$	3.96
	C17Z00204	I17-004111	17-002463	04/27/2017	1	(1) MONTH EQUIPMENT SERVICE MARCH 2017	001-0-12-30-3002-0-5023053 \$	29.70
	C17Z00204	I17-004111	17-002463	04/27/2017	1	(1) MONTH EQUIPMENT SERVICE MARCH 2017	001-0-13-16-1602-0-5023053 \$	63.36
	C17Z00204	I17-004111	17-002463	04/27/2017	1	(1) MONTH EQUIPMENT SERVICE MARCH 2017	001-0-15-24-2402-0-5023053 \$	751.41
	C17Z00204	I17-004111	17-002463	04/27/2017	1	(1) MONTH EQUIPMENT SERVICE MARCH 2017	001-0-15-24-2403-0-5023053 \$	18.81
	C17Z00204	I17-004111	17-002463	04/27/2017	1	(1) MONTH EQUIPMENT SERVICE MARCH 2017	001-0-15-24-2405-0-5023053 \$	55.94
	C17Z00204	I17-004111	17-002463	04/27/2017	1	(1) MONTH EQUIPMENT SERVICE MARCH 2017	001-0-15-25-2502-0-5023053 \$	1,117.68
	C17Z00204	I17-004111	17-002463	04/27/2017	1	(1) MONTH EQUIPMENT SERVICE MARCH 2017	001-0-16-30-3006-0-5023053 \$	317.79
	C17Z00204	I17-004111	17-002463	04/27/2017	1	(1) MONTH EQUIPMENT SERVICE MARCH 2017	001-0-16-31-3101-0-5023053 \$	22.28
	C17Z00204	I17-004111	17-002463	04/27/2017	1	(1) MONTH EQUIPMENT SERVICE MARCH 2017	001-0-17-11-1105-0-5023053 \$	11.39
	C17Z00204	I17-004111	17-002463	04/27/2017	1	(1) MONTH EQUIPMENT SERVICE MARCH 2017	001-0-17-35-3502-0-5023053 \$	67.32
	C17Z00204	I17-004111	17-002463	04/27/2017	1	(1) MONTH EQUIPMENT SERVICE MARCH 2017	001-0-18-30-3009-0-5023053 \$	18.81
	C17Z00204	I17-004111	17-002463	04/27/2017	1	(1) MONTH EQUIPMENT SERVICE MARCH 2017	001-0-29-35-3503-1-5023053 \$	146.03
	C17Z00204	I17-004111	17-002463	04/27/2017	1	(1) MONTH EQUIPMENT SERVICE MARCH 2017	001-1-28-00-4602-1-5026000 \$	1,772.10
	C17Z00204	I17-004111	17-002463	04/27/2017	1	(1) MONTH EQUIPMENT SERVICE MARCH 2017	001-1-28-00-4602-1-5026002 \$	3.96
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6554278,6554279	I17-004100	17-002392	04/27/2017	1	REPLENISH COURTHOUSE FIRST AID KITS, PLEASE SEE ATTACHED INVOICE FOR EXACT ITEMS RECEIVED.	001-0-16-31-3101-0-5023028 \$	34.75
	6554278,6554279	I17-004100	17-002392	04/27/2017	2	REPLENISH FIRST AID KIT IN CITY HALL, PLEASE SEE ATTACHED INVOICE FOR EXACT ITEMS RECEIVED.	001-0-16-31-3101-0-5023028 \$	60.12
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-186	I17-004087	17-002228	04/27/2017	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD FEBRUARY 03 ? MARCH 02, 2017 INVOICE #197832216-186	001-1-21-35-3502-0-5023011 \$	163.22
[VENDOR] 11637 : CUMBERLAND TIRE CENTER INC.	1068268	I17-003933	17-002193	04/27/2017	1	FIRESTONE TIRE 10PLY FOR #69 BOBCAT SKID STEER LOADER MATERIAL#378712 STATE CONTRACT#A82528	001-0-16-30-3010-0-5023075 \$	128.36
	1068268	I17-003933	17-002193	04/27/2017	2	FIRESTONE FRONT 12PLY TIRES MATERIAL# 378355 STATE CONTRACT#	001-0-16-30-3010-0-5023075 \$	700.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						A82528 FOR #51,#52 & #53 LOADERS		
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	SWO043652-1	I17-004041	17-000392	04/27/2017	1	REPAIRS TO #83 WHEEL LOADER; REPLACE CENTER PINS AND BUSHINGS. ALL PARTS AND LABOR ARE ON ATTACHED QUOTE# SQT000690. PLEASE NOTE DUE TO THE TYPE OF REPAIR ADDITIONAL LABOR COULD OCCUR. VENDOR WILL NOTIFY US BEFORE PROCEEDING	001-0-16-30-3010-0-5023002 \$	6,577.95
	SWO043652-1	I17-004041	17-000392	04/27/2017	2	CHANGE ORDER TO ORIGINAL PO#17-000392. AFTER THE MACHINE WAS SPLIT FOR INITIAL REPAIRS IT WAS DISCOVERED THAT THE MACHINE NEEDED LINE BOREING AND THIS WAS DONE BY OUTSIDE LABOR. . SEE ATTACHED ORDER#SWO043652 FOR DETAILS	001-0-16-30-3010-0-5023002 \$	1,066.40
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	4/3-4/17/17 50719665	I17-003824	17-002670	04/27/2017	1	MONTHLY POSTAGE FOR APRIL 3, TO APRIL 17, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052 \$	0.46
	4/3-4/17/17 50719665	I17-003824	17-002670	04/27/2017	1	MONTHLY POSTAGE FOR APRIL 3, TO APRIL 17, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	2.94
	4/3-4/17/17 50719665	I17-003824	17-002670	04/27/2017	1	MONTHLY POSTAGE FOR APRIL 3, TO APRIL 17, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	0.46
	4/3-4/17/17 50719665	I17-003824	17-002670	04/27/2017	1	MONTHLY POSTAGE FOR APRIL 3, TO APRIL 17, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	30.56
	4/3-4/17/17 50719665	I17-003824	17-002670	04/27/2017	1	MONTHLY POSTAGE FOR APRIL 3, TO APRIL 17, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	5.96
	4/3-4/17/17 50719665	I17-003824	17-002670	04/27/2017	1	MONTHLY POSTAGE FOR APRIL 3, TO APRIL 17, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	48.76
	4/3-4/17/17 50719665	I17-003824	17-002670	04/27/2017	1	MONTHLY POSTAGE FOR APRIL 3, TO APRIL 17, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	5.51
	4/3-4/17/17 50719665	I17-003824	17-002670	04/27/2017	1	MONTHLY POSTAGE FOR APRIL 3, TO APRIL 17, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	269.14
	4/3-4/17/17 50719665	I17-003824	17-002670	04/27/2017	1	MONTHLY POSTAGE FOR APRIL 3, TO APRIL 17, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052 \$	0.23
	4/3-4/17/17 50719665	I17-003824	17-002670	04/27/2017	1	MONTHLY POSTAGE FOR APRIL 3, TO APRIL 17, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	28.72
	4/3-4/17/17 50719665	I17-003824	17-002670	04/27/2017	1	MONTHLY POSTAGE FOR APRIL 3, TO APRIL 17, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	13.80
	4/3-4/17/17 50719665	I17-003824	17-002670	04/27/2017	1	MONTHLY POSTAGE FOR APRIL 3, TO	001-0-13-16-1602-0-5023052 \$	262.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5038514.001	I17-003941	17-000458	04/27/2017	1	ITRON 3860517 FM2SC1SR CL200 R300 240V ATTN: MIKE MONTELLA QUOTE #S5038514	002-0-55-90-9003-2-9022000 \$	3,420.00
	S5040084.001	I17-003945	17-000134	04/27/2017	1	143 WATT LED COBRA HEAD TYPE III VERDEON LED ROADWAY LUMINAIRE WITH MOTION SENSOR FOR DIMMING OPERATION 6 WEEKS ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	12,960.00
	S5067947.001,003	I17-003947	17-001440	04/27/2017	1	54 WATT LED COBRA HEAD TYPE III PHILIPS: RFS-54W16LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS	002-0-00-00-0000-2-1550000 \$	4,173.00
	S5067947.001,003	I17-003947	17-001440	04/27/2017	2	72 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-72W32LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS	002-0-00-00-0000-2-1550000 \$	9,774.45
	S5067947.001,003	I17-003947	17-001440	04/27/2017	3	108 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-108W48LED-4K-T-R3M-UNIV-SP1-GY 3 6 WEEKS C15-0109 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1650000 \$	7,896.60
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	60N94717,60N94817	I17-003917	17-002099	04/27/2017	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382 \$	19,860.80
	60N94917,61H97217	I17-003918	17-002099	04/27/2017	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382 \$	9,233.20
	61H97317,61R37117	I17-003919	17-002099	04/27/2017	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET -	002-0-54-90-9003-2-7023382 \$	19,860.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$23.00 HR. STATE CONTRACT A-80905		
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	17-002384	I17-003923	17-002384	04/27/2017	1	Self inking signature stamp-Rosalia Gonzalez	002-0-54-90-9007-2-7023053	\$ 10.80
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	102764	I17-003925	17-000750	04/27/2017	1	PEST CONTROL SERVICE-MONTHLY FOR DISTRIBUTION DIVISION.	002-0-54-90-9003-2-7023018	\$ 50.00
[VENDOR] 791 : GE MECHANICAL INC.	W38049	I17-004035	17-000310	04/27/2017	1	OPEN PURCHASE ORDER FOR PLUMBING, HEATING, AND A/C REPAIRS NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023018	\$ 226.49
[VENDOR] 1029 : UNITED ELECTRIC	S103740875.001	I17-004046	17-000351	04/27/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380	\$ 181.61
	S103740875.001	I17-004046	17-000351	04/27/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 181.62
	S103683970.001	I17-004103	17-001917	04/27/2017	1	4 LAMP 4FT. LED SURFACE WRAPAROUND 4564 LUMENS, 3500 K, #12 ACRYLIC LENS, 120/277 FOR THE PAL BUILDING.	002-0-54-90-9007-2-7023053	\$ 31.15
	S103713560.001	I17-004104	17-002017	04/27/2017	1	U-BEND LIGHTS FOR OFFICES THROUGHOUT CITY HALL. 16 U-BENDS PER CASE, 160 BULBS=10 CASES	002-0-54-90-9007-2-7023053	\$ 141.70
	S103729131.002	I17-004105	17-000586	04/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318	\$ 950.88
	S103729131.002	I17-004105	17-000586	04/27/2017	2	credit for overpayment on Invoice #'s S103635799.002 & 003	002-0-54-90-9001-2-7023318	\$ -474.25
	103673347,953,684190	I17-004113	17-000638	04/27/2017	1	ELECTRICAL SUPPLIES NEEDED FOR ELECTRICAL WORK IN CITY HALL & POLICE BLDG.	002-0-54-90-9007-2-7023053	\$ 12.46
	103673347,953,684190	I17-004113	17-000638	04/27/2017	2	PO went over by 3.98. Approved by Norma and Yolanda 4/21/17	002-0-54-90-9007-2-7023053	\$ 0.48
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	4/17	I17-003929	17-001011	04/27/2017	2	An Agreement for Professional Services To Provide Financial Advisory Services as Authorized by Res. #2017-46 / ELECTRIC	002-0-54-90-9006-2-7023415	\$ 850.00
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22674	I17-004095	17-002499	04/27/2017	1	ROOFING/CONSTRUCTION WORK DONE ON S.V. LITTLE LEAGUE CONCESSION STAND/MEETING ROOM IN LANDIS PARK. PER REQUEST BY R. TONETTA.	002-0-54-90-9007-2-7023053	\$ 432.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1375764	I17-004108	17-000577	04/27/2017	1	OPEN PURCHASE ORDER VARIOUS VARIOUS PLUMBING SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023333	\$ 56.13
	1374979 & 13750494	I17-004109	17-000643	04/27/2017	1	CITY HALL, & POLICE BLDG PLUMBING SUPPLIES NEEDED TO FIX FAUCETS & FLUSH VALVES.	002-0-54-90-9007-2-7023053	\$ 6.82
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	907990,909238,910807	I17-004110	17-001999	04/27/2017	1	#2 ACSR 6/1 BARE AL. WIRE CODE NAME: SPARROW 2 WEEKS	002-0-00-00-0000-2-1550000	\$ 1,396.06
	907990,909238,910807	I17-004110	17-001999	04/27/2017	2	#2 AL. AUTOMATIC DEAD-END CLEVIS BAIL WITH PULLING EYE - PRIMARY HPS: 4442ATA 2 WEEKS	002-0-00-00-0000-2-1550000	\$ 1,197.00
	907990,909238,910807	I17-004110	17-001999	04/27/2017	3	1/0 AL. AUTOMATIC DEAD-END CLEVIS BAIL WITH PULLING EYE - PRIMARY HPS: GD446ATA 2 WEEKS ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000	\$ 1,724.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1353 : NEW PIG CORPORATION	22159362-00	I17-004082	17-002092	04/27/2017	1	PIG POLY SPL CNMT PALT W/DRAIN 4-DRUM EACH	002-0-54-90-9001-2-7023334 \$	952.16
	22159362-00	I17-004082	17-002092	04/27/2017	2	PIG IBC ROLL TOP HRDCVR BK W/GY ASMB W/DRAIN EA PER QUOTE #22159362-00 DATED 3/20/17	002-0-54-90-9001-2-7023334 \$	3,980.08
	22159362-00	I17-004082	17-002092	04/27/2017	3	SHIPPING CHARGES	002-0-54-90-9001-2-7023334 \$	465.98
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	March, 2017	I17-004114	17-002694	04/27/2017	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF MARCH 2017.	002-0-00-00-0000-2-2030000 \$	43,086.52
[VENDOR] 2004 : SPECIAL FLEET SERVICE	319591	I17-004092	17-000060	04/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND UNDERGROUND TOOLS, PARTS AND REPAIRS.	002-0-54-90-9003-2-7023371 \$	520.13
	319591	I17-004092	17-000060	04/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND UNDERGROUND TOOLS, PARTS AND REPAIRS.	002-0-54-90-9003-2-7023372 \$	520.12
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32678	I17-004076	17-002066	04/27/2017	1	BUSINESS CARDS FOR THE FOLLOWING VMU ADMINISTRATION DIVISION EMPLOYEE: JOHN LILLIE	002-0-54-90-9006-2-5023015 \$	45.00
	32678	I17-004076	17-002066	04/27/2017	2	BUSINESS CARDS FOR THE FOLLOWING VMU CUSTOMER SERVICE DIVISION EMPLOYEE: TOM VAN NOORD (SPLIT ACCOUNT NUMBER)	002-0-54-90-9004-2-5023015 \$	29.25
	32678	I17-004076	17-002066	04/27/2017	4	BUSINESS CARDS FOR THE FOLLOWING VMU CUSTOMER SERVICE DIVISION EMPLOYEE: LESLYNE SOTOMAYOR	002-0-54-90-9004-2-5023015 \$	45.00
	32678	I17-004076	17-002066	04/27/2017	5	BUSINESS CARDS FOR THE FOLLOWING VMU DISTRIBUTION DIVISION EMPLOYEE: LEON BENNETT (SPLIT ACCOUNT NUMBER)	002-0-54-90-9003-2-5023015 \$	22.75
	32678	I17-004076	17-002066	04/27/2017	7	BUSINESS CARDS FOR THE FOLLOWING VMU DISTRIBUTION DIVISION EMPLOYEES: DENNIS KOONS AND CHRIS BRODZIK	002-0-54-90-9003-2-5023015 \$	70.00
	32678	I17-004076	17-002066	04/27/2017	8	BUSINESS CARDS FOR THE FOLLOWING VMU GENERATION DIVISION EMPLOYEE: ALEX MERCADO	002-0-54-90-9001-2-5023015 \$	35.00
	32678	I17-004076	17-002066	04/27/2017	9	BUSINESS CARDS FOR THE FOLLOWING VMU ENGINEERING DIVISION EMPLOYEE: STEVEN M. AUGUST	002-0-54-90-9001-2-5023015 \$	35.00
	32678	I17-004076	17-002066	04/27/2017	10	BUSINESS CARDS FOR THE FOLLOWING VMU ENGINEERING DIVISION EMPLOYEES: STEPHEN J. HAGUE, WHITNEY Y. PETERS, DEXTER L. GORDON, JEFFREY T. LAWRENCE, SHAWN POPWELL, AND JEROTE RAGSDALE	002-0-54-90-9003-2-5023015 \$	210.00
	32655	I17-004079	17-002287	04/27/2017	1	#10 REGULAR ENVELOPES FOR COLLECTIONS DEPARTMENT W/ #47	002-0-54-90-9007-2-7023053 \$	55.00
	32655	I17-004079	17-002287	04/27/2017	2	WINDOW ENVELOPES FOR COLLECTIONS DEPARTMENT W/ #47	002-0-54-90-9007-2-7023053 \$	65.00
[VENDOR] 3653 : H&L JANITORIAL SERVICE	4055	I17-004047	17-000364	04/27/2017	1	Janitorial Services (JAN.- JULY 2017) . Two (2) days per week as per "Janitorial Duties" checklist supplied by Generating Station. Days of cleaning to be determined by Generating Station - Albert Mongeluzzo . Monthly Price - \$500 per month	002-0-54-90-9001-2-5023025 \$	500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G31121 & 24	I17-004074	17-000440	04/27/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	002-0-54-90-9001-2-5023050 \$	25.53
[VENDOR] 4675 : FASTENAL CO.	78268	I17-004028	17-000312	04/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023371 \$	23.30
	78268	I17-004028	17-000312	04/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023372 \$	23.30
	78268	I17-004028	17-000312	04/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390 \$	11.66
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	5000645891	I17-004098	17-002187	04/27/2017	1	FEBRUARY 24, 2017 SERVICE CALL TO FIX ELEVATOR AT THE COURTHOUSE. THIS WAS NOT COVERED UNDER OUR MONTHLY MAINTENANCE AGREEMENT WITH THYSSENKRUPP.	002-0-54-90-9007-2-7023053 \$	69.84
	3003115051,6373,7485	I17-004117	17-002510	04/27/2017	1	CITY HALL ELEVATOR GOLD-FULL MONTHLY MAINTENANCE AGREEMENT ON ALL THREE (3) ELEVATORS.	002-0-54-90-9007-2-7023053 \$	111.06
	3003115051,6373,7485	I17-004117	17-002510	04/27/2017	2	VINELAND MUNICIPAL COURTHOUSE GOLD-FULL MONTHLY MAINTENANCE AGREEMENT ON THEIR ONE (1) ELEVATOR.	002-0-54-90-9007-2-7023053 \$	23.55
	3003115051,6373,7485	I17-004117	17-002510	04/27/2017	3	VINELAND SENIOR CENTER PLATINUM-FULL MONTHLY MAINTENANCE SERVICE FOR THE ONE (1) ELEVATOR.	002-0-54-90-9007-2-7023053 \$	27.79
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	2/21/17	I17-004030	17-001545	04/27/2017	1	OPEN PURCHASE ORDER FOR GENERATION DIVISION EMPLOYEES MEALS	002-0-54-90-9001-2-5023050 \$	18.11
[VENDOR] 8122 : ANIXTER INC.	3468545-02	I17-003915	17-000831	04/27/2017	1	GUY ANCHOR ROD 0.75IN X 7FT MPS; D75 4 WEEKS	002-0-00-00-0000-2-1550000 \$	1,104.75
	3475200-01	I17-003916	17-000934	04/27/2017	1	FUSE LINK/SECONDARY 20. AMP (LINE TYPE) INDICATING TYPE TUBULAR SECONDARY FUSE KEARNEY: 8318 4 WEEKS	002-0-00-00-0000-2-1550000 \$	3,735.00
	3513071-00	I17-004069	17-001927	04/27/2017	1	GROUNDING GRID CONNECTORS AMP/WRENCH-LOK: 83748-2 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	1,727.04
[VENDOR] 9551 : ONE CALL CONCEPTS INC	7025201,7035203	I17-004083	17-000832	04/27/2017	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372 \$	2,085.00
	7025201,7035203	I17-004083	17-000832	04/27/2017	2	Open purchase order for monthly underground markouts (voice ticket delivery) SOLE SOURCE	002-0-54-90-9003-2-7023372 \$	62.50
[VENDOR] 9817 : NFI SOLAR LLC	7948	I17-004056	17-002629	04/27/2017	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$30.17/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 3/1/17-3/31/17 PER INVOICE #7948 DATED 4/4/17 FOR A TOTAL OF 380.695 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	11,485.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	11504	I17-004018	17-002587	04/27/2017	1	Solar Energy Purchase - March, 2017 489.0477 MWH @ \$24.48 per MWH Butler & Delsea Solar Site Inv. #11504 Send payment via ACH on April 30, 2017 to: Arnegy Bank, NA 2200 S 3270 W CC0914 West Valley City, UT Cornerstone Power Vineland 1 LLC Atlanta, GA 30302-4899 Routing #113011258 Acct.#5792630732	002-0-00-00-0000-2-2030000 \$	11,971.89
[VENDOR] 10377 : RICOH USA INC	98408971	I17-004085	17-000715	04/27/2017	1	Monthly rental/lease for Ricoh Aficio digital copier Model IMP5054SP Serial Number C82082832 ID Number 13694760 20,000 copies per month State Contract #A-82709 Copier location: Electric Distribution	002-0-54-90-9003-2-5023038 \$	213.45
[VENDOR] 10764 : COX INDUSTRIES INC	LE05075946	I17-003926	17-001839	04/27/2017	1	POLE 35 FT. CLASS 3 PER VMEU SPECIFICATION AND CONTRACT C15-0116 ATTN: JIM NORTON	002-0-00-00-0000-2-1550000 \$	9,960.48
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C17Z00204	I17-004111	17-002463	04/27/2017	1	(1) MONTH EQUIPMENT SERVICE MARCH 2017	002-0-54-90-9001-2-5023053 \$	63.36
	C17Z00204	I17-004111	17-002463	04/27/2017	1	(1) MONTH EQUIPMENT SERVICE MARCH 2017	002-0-54-90-9003-2-5023053 \$	317.79
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6554245	I17-004036	17-002267	04/27/2017	1	MAIN OFFICE Aleve, Antiseptic towelettes, Loradamed	002-0-54-90-9001-2-5023007 \$	52.99
	6554245	I17-004036	17-002267	04/27/2017	2	CONTROL ROOM Aleve, Advil, Alcohol Swabs, Tri-Antibiotic Oint	002-0-54-90-9001-2-5023007 \$	51.57
	6554245	I17-004036	17-002267	04/27/2017	3	LAB 7/8x3 Bandage, Stomach relief, Alcohol Swabs, 3" stretch Gauze, Blolife QR Bleeding Control Ap, Cotton tip Applicator.	002-0-54-90-9001-2-5023007 \$	52.39
	6554245	I17-004036	17-002267	04/27/2017	4	TOOL ROOM Alcohol Swabs, Antiseptic Towelettes, Cotton tip applicators.	002-0-54-90-9001-2-5023007 \$	16.05
	6554245	I17-004036	17-002267	04/27/2017	5	ENGINEERING OFFICE 2x3 Large Patch Bandage, Advil, Alcohol Swabs, Antiseptic Towelettes, 3" Stretch Roller Gauze, Tape Tri-cut.	002-0-54-90-9001-2-5023007 \$	50.87
	6554245	I17-004036	17-002267	04/27/2017	6	UNIT #11 Fabric Strip bandage, Fingertip Bandage, Knuckle Bandage, 2x3 Large Patch Bandage, Non- Aspirin, Ibuprofen, Antiseptic Spray, Hydrogen Peroxide, Derma Cool Burn Spray, Alcohol Swabs, Antiseptic Towelettes, Tri-Antibiotic Oint, Hydrocortisone Cream, Eye Wash, Cool Jel'	002-0-54-90-9001-2-5023007 \$	148.10
	6554245	I17-004036	17-002267	04/27/2017	7	DI BUILDING: Fabric Strip Bandage, Fingertip Bandage, Knuckle Bandage, 2x3 large Patch Bandage, Non-Aspirin, Ibuprofen, Antiseptic Spray, Hydrogen Peroxide, Derma Cool Burn Spray, Alcohol Swabs, Antiseptic Towelettes, Tri-Antibiotic Oint, Hydrocortisone Cream, Eye Wash, Cool Gel. invoice # 6554245	002-0-54-90-9001-2-5023007 \$	148.10
	6554278,6554279	I17-004100	17-002392	04/27/2017	1	REPLENISH COURTHOUSE FIRST AID KITS, PLEASE SEE ATTACHED INVOICE FOR EXACT ITEMS RECEIVED.	002-0-54-90-9007-2-7023053 \$	4.91
	6554278,6554279	I17-004100	17-002392	04/27/2017	2	REPLENISH FIRST AID KIT IN CITY HALL, PLEASE SEE ATTACHED INVOICE FOR EXACT ITEMS RECEIVED.	002-0-54-90-9007-2-7023053 \$	8.49
	6554194	I17-004101	17-002095	04/27/2017	1	PERFORM EYE-WASH STATIONS INSPECTIONS AND MAINTENANCE	002-0-54-90-9001-2-5023007 \$	496.35
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	Mar.'17-Clayville I	I17-004088	17-002518	04/27/2017	1	Natural Gas Commodity Supplied during	002-0-00-00-0000-2-2030000 \$	299,086.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						March 2017 for Clayville 1 Operations. Bill Account #18794-19003		
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	26815	I17-004039	17-001743	04/27/2017	1	2017 CASE TR-270 TRACK SKID LOADER 74 HSP HIGH FLOW, CAB, HEAT, AIR 3 YEAR, 3000 HRS POWER TRAIN WARRANTY. WITH MM 60S MULCHER AND 72" SNOW BLOWER. NJPA: 032515	002-0-55-90-9003-2-9022000	\$ 87,275.00
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	4/3-4/17/17 50719665	I17-003824	17-002670	04/27/2017	1	MONTHLY POSTAGE FOR APRIL 3, TO APRIL 17, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052	\$ 0.91
	4/3-4/17/17 50719665	I17-003824	17-002670	04/27/2017	1	MONTHLY POSTAGE FOR APRIL 3, TO APRIL 17, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 5.21
	4/3-4/17/17 50719665	I17-003824	17-002670	04/27/2017	1	MONTHLY POSTAGE FOR APRIL 3, TO APRIL 17, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 342.58
	4/3-4/17/17 50719665	I17-003824	17-002670	04/27/2017	1	MONTHLY POSTAGE FOR APRIL 3, TO APRIL 17, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 28.97
	4/3-4/17/17 50719665	I17-003824	17-002670	04/27/2017	1	MONTHLY POSTAGE FOR APRIL 3, TO APRIL 17, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 71.39
[VENDOR] 11732 : ARC ENTERPRISES LLC	7-2017	I17-004068	17-002283	04/27/2017	1	Janitorial services for the Electric Distribution Service Building for the month of April, 2017.	002-0-54-90-9003-2-5023051	\$ 525.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	576,216.94
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 257 : EUROFINS QC, INC.	1857985	I17-004021	17-002177	04/27/2017	1	BACTERIA SAMPLES, INVOICE 1857985 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 100.00
	1857179,1757187	I17-004023	17-002019	04/27/2017	1	BACTERIA SAMPLES, INVOICES 1857179 & 1857187 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 200.00
	1858738	I17-004025	17-002272	04/27/2017	1	NJDEP 60 VOC'S SAMPLE, INVOICE 1858738 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 48.00
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	17-002384	I17-003923	17-002384	04/27/2017	1	Self inking signature stamp-Rosalia Gonzalez	003-0-43-80-8014-2-5023015	\$ 2.70
[VENDOR] 601 : SOUTH SIDE AUTO BODY	RO#1155	I17-004089	17-002504	04/27/2017	1	REPLACEMENT OF LOWER/UPPER, RIGHT & LEFT BALL JOINTS AND ALIGN FRONT SUSPENSION PARTS & MATERIAL: \$230.00 LABOR CHARGE: \$450.00 FOR 2001 DODGE RAM 1500 PICKUP TRUCK #WU10, TAG: MG36893 PER ESTIMATE DATED: 4/3/2017	003-0-43-80-8002-2-5023001	\$ 680.00
[VENDOR] 1029 : UNITED ELECTRIC	S103740460.001	I17-004102	17-000288	04/27/2017	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006	\$ 228.66
	S103740460.001	I17-004102	17-000288	04/27/2017	2	CHANGE ORDER FOR ADDITIONAL COST TO COMPLETE JOB INSTALLING LIGHT FIXTURES AT PUMP STATION INVOICE NO. S103740460.001 DATED: 4/11/2017	003-0-43-80-8006-2-5023006	\$ 266.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S103683970.001	I17-004103	17-001917	04/27/2017	1	4 LAMP 4FT. LED SURFACE WRAPAROUND 4564 LUMENS, 3500 K, #12 ACRYLIC LENS, 120/277 FOR THE PAL BUILDING.	003-0-43-80-8014-2-5023018 \$	7.79
	S103713560.001	I17-004104	17-002017	04/27/2017	1	U-BEND LIGHTS FOR OFFICES THROUGHOUT CITY HALL. 16 U-BENDS PER CASE, 160 BULBS=10 CASES	003-0-43-80-8014-2-5023028 \$	35.42
	103673347,953,684190	I17-004113	17-000638	04/27/2017	1	ELECTRICAL SUPPLIES NEEDED FOR ELECTRICAL WORK IN CITY HALL & POLICE BLDG.	003-0-43-80-8014-2-5023018 \$	3.11
	103673347,953,684190	I17-004113	17-000638	04/27/2017	2	PO went over by 3.98. Approved by Norma and Yolanda 4/21/17	003-0-43-80-8014-2-5023018 \$	0.08
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	4/17	I17-003929	17-001011	04/27/2017	3	An Agreement for Professional Services To Provide Financial Advisory Services as Authorized by Res. #2017-46 / WATER	003-0-43-80-8013-2-5023044 \$	141.66
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22674	I17-004095	17-002499	04/27/2017	1	ROOFING/CONSTRUCTION WORK DONE ON S.V. LITTLE LEAGUE CONCESSION STAND/MEETING ROOM IN LANDIS PARK. PER REQUEST BY R. TONETTA.	003-0-43-80-8014-2-5023018 \$	108.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1375631,5773,790,803	I17-004107	17-001979	04/27/2017	1	OPEN PURCHASE ORDER FOR MISC PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	179.69
	1374979 & 13750494	I17-004109	17-000643	04/27/2017	1	CITY HALL, & POLICE BLDG PLUMBING SUPPLIES NEEDED TO FIX FAUCETS & FLUSH VALVES.	003-0-43-80-8014-2-5023018 \$	1.71
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32678	I17-004076	17-002066	04/27/2017	3	BUSINESS CARDS FOR THE FOLLOWING VMU CUSTOMER SERVICE DIVISION EMPLOYEE: TOM VAN NOORD (SPLIT ACCOUNT NUMBER)	003-0-43-80-8011-2-5023015 \$	15.75
	32678	I17-004076	17-002066	04/27/2017	6	BUSINESS CARDS FOR THE FOLLOWING VMU DISTRIBUTION DIVISION EMPLOYEE: LEON BENNETT (SPLIT ACCOUNT NUMBER)	003-0-43-80-8010-2-5023038 \$	12.25
	32855	I17-004079	17-002287	04/27/2017	1	#10 REGULAR ENVELOPES FOR COLLECTIONS DEPARTMENT W/ #47	003-0-43-80-8014-2-5023015 \$	55.00
	32655	I17-004079	17-002287	04/27/2017	2	WINDOW ENVELOPES FOR COLLECTIONS DEPARTMENT W/ #47	003-0-43-80-8014-2-5023015 \$	65.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	5000645891	I17-004098	17-002187	04/27/2017	1	FEBRUARY 24, 2017 SERVICE CALL TO FIX ELEVATOR AT THE COURTHOUSE. THIS WAS NOT COVERED UNDER OUR MONTHLY MAINTENANCE AGREEMENT WITH THYSSENKRUPP.	003-0-43-80-8014-2-5023018 \$	17.46
	3003115051,6373,7485	I17-004117	17-002510	04/27/2017	1	CITY HALL ELEVATOR GOLD-FULL MONTHLY MAINTENANCE AGREEMENT ON ALL THREE (3) ELEVATORS.	003-0-43-80-8014-2-5023018 \$	27.77
	3003115051,6373,7485	I17-004117	17-002510	04/27/2017	2	VINELAND MUNICIPAL COURTHOUSE GOLD-FULL MONTHLY MAINTENANCE AGREEMENT ON THEIR ONE (1) ELEVATOR.	003-0-43-80-8014-2-5023018 \$	5.87
	3003115051,6373,7485	I17-004117	17-002510	04/27/2017	3	VINELAND SENIOR CENTER PLATINUM-FULL MONTHLY MAINTENANCE SERVICE FOR THE ONE (1) ELEVATOR.	003-0-43-80-8014-2-5023018 \$	6.95
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	459537	I17-004050	17-002188	04/27/2017	1	Flagger Service Standard Hour	003-0-43-80-8004-2-5023038 \$	352.00
	459537	I17-004050	17-002188	04/27/2017	2	Attenuator Vehicle	003-0-43-80-8004-2-5023038 \$	304.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	3690 & 3722	117-004086	17-000711	04/27/2017	1	2017 Janitorial Services for Water Utility Service Building General Cleaning (per month) Strip and Wax Floors (quarterly) Shampoo Carpets (bi-annually)	003-0-43-80-8005-2-5023018 \$	1,482.00
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C17Z00204	117-004111	17-002463	04/27/2017	1	(1) MONTH EQUIPMENT SERVICE MARCH 2017	003-0-43-80-8006-2-5023006 \$	156.92
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	1155487	117-004099	17-002172	04/27/2017	1	Item # 8900 ABC'S of First Aid 19"x24"	003-0-43-80-8004-2-5023015 \$	14.25
	1155487	117-004099	17-002172	04/27/2017	2	Freight	003-0-43-80-8004-2-5023015 \$	10.76
	6554278,6554279	117-004100	17-002392	04/27/2017	1	REPLENISH COURTHOUSE FIRST AID KITS, PLEASE SEE ATTACHED INVOICE FOR EXACT ITEMS RECEIVED.	003-0-43-80-8014-2-5023028 \$	1.23
	6554278,6554279	117-004100	17-002392	04/27/2017	2	REPLENISH FIRST AID KIT IN CITY HALL, PLEASE SEE ATTACHED INVOICE FOR EXACT ITEMS RECEIVED.	003-0-43-80-8014-2-5023028 \$	2.12
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	4/3-4/17/17 50719665	117-003824	17-002670	04/27/2017	1	MONTHLY POSTAGE FOR APRIL 3, TO APRIL 17, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052 \$	6.71
	4/3-4/17/17 50719665	117-003824	17-002670	04/27/2017	1	MONTHLY POSTAGE FOR APRIL 3, TO APRIL 17, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052 \$	185.76
	4/3-4/17/17 50719665	117-003824	17-002670	04/27/2017	1	MONTHLY POSTAGE FOR APRIL 3, TO APRIL 17, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052 \$	18.09
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	4,762.86
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32655	117-004079	17-002287	04/27/2017	1	#10 REGULAR ENVELOPES FOR COLLECTIONS DEPARTMENT W/ #47	004-0-65-70-7002-2-5023015 \$	13.75
	32655	117-004079	17-002287	04/27/2017	2	WINDOW ENVELOPES FOR COLLECTIONS DEPARTMENT W/ #47	004-0-65-70-7002-2-5023015 \$	16.25
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C17Z00204	117-004111	17-002463	04/27/2017	1	(1) MONTH EQUIPMENT SERVICE MARCH 2017	004-0-65-70-7007-2-5023053 \$	11.39
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	4/3-4/17/17 50719665	117-003824	17-002670	04/27/2017	1	MONTHLY POSTAGE FOR APRIL 3, TO APRIL 17, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052 \$	185.76
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	227.15
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	4/3-4/17/17 50719665	117-003824	17-002670	04/27/2017	2	CDP ACCT.	005-0-00-75-7541-2-5721471 \$	4.82
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	4.82
[FUND] 011 : TRUST FUND								
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22672	117-004096	17-002473	04/27/2017	1	Repair roof at Romano Complex trailer . Prime Check Install certain teed single pyl heat fused system Install brown aluminum	011-0-00-00-0000-2-5629000 \$	3,200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						edging on perimeter Coat with aluminum fibralated roof coating		
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1374319	117-004097	17-001008	04/27/2017	1	1-1/4x8 17GA S/J EXT TUBE C.P. GRID DRAIN 1-1/4 . 3RD URINAL WAS NOT NEEDED SO EMPLOYEE PURCHASED FOUR ITEMS THAT WAS NEEDED TO COMPLETE THE ORDER	011-0-00-00-0000-2-5629000	\$ 35.56
[FUND] Total : 011 : TRUST FUND							\$	3,235.56
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0004173262	117-004053	17-000075	04/27/2017	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/17-12/31/17 FOR AN AMOUNT NOT TO EXCEED \$100,000.00.	022-0-00-00-0000-2-7511600	\$ 9,390.21
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	9,390.21
[FUND] 025 : GRANT FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	32317	117-003930	17-002435	04/27/2017	1	Lincoln Avenue Redevelopment Expenditures 50% of total expenditures through March 2017 Invoice No. 032317	025-0-00-50-5001-2-6145003	\$ 52,776.62
	412289	117-003931	17-002296	04/27/2017	1	2.38 TONS OF AUTO TIRES DISPOSED OF ON 3/24/17 FROM VINELAND RESIDENTS 2 & 3RD TIRE PICKUP.	025-0-00-50-5001-2-6230414	\$ 535.50
[VENDOR] 1783 : XEROX CORPORATION	088514398	117-004106	17-001111	04/27/2017	1	**XC70 CPC BAW Impressions @ \$.0060 each	025-0-00-50-5001-2-6145117	\$ 0.47
	088514398	117-004106	17-001111	04/27/2017	2	**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	\$ 5.30
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	105450	117-004084	17-000025	04/27/2017	1	Advertising on SNJ Today; Contract Start Date: 1/6/2017 TV - Video Production (1 Week @ \$148.00) Contract Start Date: 1/9/2017 TV Ad - 7 o'clock less than 13 weeks - News (2 Weeks, 4 ads @ \$70 = \$280 = \$560) Radio - 99.9 FM (2 Weeks, 40 times ea. @ 2 = \$160) Internet - Banner Ad on SNJ Today (2 Weeks - 2,500 times ea. @ .02 = \$100) TV - News Channel 22 - 6 AM to 6 PM (2 Weeks - 20 times ea. @ \$4.00 = \$160) TV - News Channel 22 - 6 PM to 12 AM (2 Weeks @ 20 times ea. @ \$4.00 = \$160) Contract Start Date: 1/11/2017 .25 1/4 Page run 04x add color (2 weeks - 1 time ea. at \$252.00 = \$504) Contract Start Date: 1/19/2017 TV - Entertainment Segment - 1 week - 1 time @ \$200) Contract Start Date: 3/6/2017 TV Ad - 7 o'clock less than 13 weeks - News (2 Weeks, 3 ads @ \$70 = \$210 = \$420) Radio - 99.9 FM (2 Weeks, 40 times ea. @ 2 = \$160) Internet - Banner Ad on SNJ Today (2 Weeks - 2,500 times ea. @ .02 = \$100) TV - News Channel 22 - 6 AM to 6 PM (2 Weeks - 20 times ea. @ \$4.00 = \$160) TV - News Channel 22 - 6 PM to 12 AM (2 Weeks @ 20 times ea. @ \$4.00 = \$160) Contract Start Date: 3/8/2017 .25 1/4 Page run 04x add color (2 weeks - 1 time ea. at \$252.00 = \$504) Contract Start Date:	025-0-00-50-5001-2-6142104	\$ 1,676.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						4/24/2017 TV Ad - 7 o'clock less than 13 weeks - News (2 Weeks, 3 ads @ \$70 = \$210 = \$420) Contract Start Date: 4/26/2017 .25 1/4 Page run 04x add color (2 weeks - 1 time ea. at \$252.00 = \$504) Radio - 99.9 FM (2 Weeks, 40 times ea. @ 2 = \$160) internet - Banner Ad on SNJ Today (2 Weeks - 2,500 times ea. @ .02 = \$100) TV - News Channel 22 - 6 AM to 6 PM (2 Weeks - 20 times ea. @ \$4.00 = \$160) TV - News Channel 22 - 6 PM to 12 AM (2 Weeks @ 20 times ea. @ \$4.00 = \$160)		
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	4/3-4/17/17 50719665	117-003824	17-002670	04/27/2017	1	MONTHLY POSTAGE FOR APRIL 3, TO APRIL 17, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145152	\$ 17.29
	4/3-4/17/17 50719665	117-003824	17-002670	04/27/2017	1	MONTHLY POSTAGE FOR APRIL 3, TO APRIL 17, 2017 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230413	\$ 0.45
[VENDOR] 11855 : NJ ADVANCE MEDIA	3/5-3/17/17	117-004078	17-000087	04/27/2017	1	3 col x 5" Full Run - Full Color 3 Ads per week @ %85 per ad Minimum 13 weeks in 2017	025-0-00-50-5001-2-6142104	\$ 510.00
[FUND] Total : 025 : GRANT FUND							\$	55,521.63
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 328 : RK CHEVROLET	197276	117-003937	16-006065	04/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE CHEVY VEHICLES	101-0-16-30-3010-0-5023001	\$ 226.76
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	226.76
GRAND TOTAL :							\$	697,573.99

**City of Vineland
Open Item Listing**

Run Date: 04/19/2017 User: gpapamih

Status: POSTED Due Date: 04/19/2017

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] 4905 : PMA MANAGEMENT CORP.	wk end 4/14/17	117-003768	17-002649	04/19/2017	1	PMA ACH Payment for week ending	011-0-00-00-0000-2-5621501 \$	37.98
	wk end 4/14/17	117-003768	17-002649	04/19/2017	1	PMA ACH Payment for week ending	011-0-00-00-0000-2-5621503 \$	261.04
[VENDOR] 11481 : SCIBAL ASSOC. INC.	Ck Reg 4/18/17	117-003769	17-002648	04/19/2017	1	Check Register for 04/18/2017	011-0-00-00-0000-2-5620301 \$	2,764.54
	Ck Reg 4/18/17	117-003769	17-002648	04/19/2017	1	Check Register for 04/18/2017	011-0-00-00-0000-2-5621501 \$	7,646.12
	Ck Reg 4/18/17	117-003769	17-002648	04/19/2017	1	Check Register for 04/18/2017	011-0-00-00-0000-2-5621502 \$	1,380.40
[FUND] Total : 011 : TRUST FUND								\$ 12,090.08
GRAND TOTAL :								\$ 12,090.08

**City of Vineland
Open Item Listing**

Run Date: 04/12/2017 User: parieck

Status: POSTED Due Date: 04/12/2017

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Reissue

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2637.1773 : FGR REALTY II, LLC	BI.3022 Lt.5	I17-003748		04/12/2017	1	ref.o/p to seller	001-1-03-00-0000-2-4070100 \$	0.24
[VENDOR] 2637.1774 : FGR REALTY II, LLC	BI.3022 Lt.9	I17-003749		04/12/2017	1	ref.o/p to seller	001-0-00-00-0000-2-2160100 \$	8.87
[VENDOR] 2637.1775 : FGR REALTY II, LLC	BI.3022 Lt.10	I17-003750		04/12/2017	1	ref.o/p to seller	001-1-03-00-0000-2-4070100 \$	10.00
[VENDOR] 2637.1776 : LAUREL BERTONAZZI	BI.5234 Lt.12	I17-003751		04/12/2017	1	ref.seller homestead credit credit	001-0-00-00-0000-2-2160100 \$	482.57
[FUND] Total : 001 : CURRENT FUND							\$	501.68
GRAND TOTAL :							\$	501.68

Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Bank Account	Status	Payment Type
236200	TAXES OVER PAID	2637		Susquehanna	501.68	04/12/2017	1310000302379	Voided	Check
					501.68		Void AP Disb.		

**City of Vineland
Open Item Listing**

Run Date: 04/12/2017 User: parieck

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] 1088 : VINELAND BOARD OF EDUCATION	April, 2017	I17-003742	17-002349	04/12/2017	1	ACH for payment of 2016-2017 School Year local school tax for the month of APRIL 2017 - ACH by APRIL 13, 2017	001-0-00-00-0000-2-2130300 \$	1,808,751.12
[VENDOR] 4233 : DUFFY	3/17	I17-003747	17-002345	04/12/2017	1	Services rendered March 2017 Vid/Solicitorship file 6353	001-0-12-14-1401-0-5023044 \$	1,822.50
	3/17	I17-003747	17-002345	04/12/2017	2	Services rendered March 2017 File 6355 Vid/Health Dept	001-0-12-14-1401-0-5023044 \$	445.50
	3/17	I17-003747	17-002345	04/12/2017	3	Services rendered March 2017 File 6356 Vid/Library	001-0-26-45-4501-1-5023054 \$	405.00
	3/17	I17-003747	17-002345	04/12/2017	4	Services rendered March 2017 Vid/OPRA	001-0-12-14-1401-0-5023044 \$	3,672.00
	3/17	I17-003747	17-002345	04/12/2017	5	Services rendered March 2017 Vid/Police	001-0-12-14-1401-0-5023044 \$	121.50
	3/17	I17-003747	17-002345	04/12/2017	6	Services rendered March 2017 file 6359 Recreation Com.	001-0-12-14-1401-0-5023044 \$	877.50
	3/17	I17-003747	17-002345	04/12/2017	7	Services rendered March 2017 File 6360 Vid/Tax Assessor	001-0-12-14-1401-0-5023044 \$	297.00
	3/17	I17-003747	17-002345	04/12/2017	8	Services rendered March 2017 File 6361 Vid/Unfit Cond.	001-0-12-14-1401-0-5023044 \$	675.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	97532	I17-003745	17-001714	04/12/2017	1	Repair 630's front system 2000 board. The heat/cold button does not work to allow the crews to turn on the rear heater from the front. Cost is approximate.	001-0-16-30-3010-0-5023001 \$	800.00
	97532	I17-003745	17-001714	04/12/2017	2	OVERAGE FOR P.O. # 17-001714. AMOUNT OF INVOICE # 97532 \$2,254.00. AMOUNT OF OVERAGE: \$1,454.00.	001-0-16-30-3010-0-5023001 \$	1,454.00
[VENDOR] 8541 : BENNY ELECTRIC	2385	I17-003746	17-002009	04/12/2017	1	Repair/replace damaged electrical cord at station 2 (west side cord reel from damaged caused by employee Cohen when moving an ambulance. Repair to include new shore line cord, new Kussmal end and ensure that cord reel works properly. Date of accident was 3/14/17.	001-0-29-35-3503-1-5023018 \$	300.00
[FUND] Total : 001 : CURRENT FUND								\$ 1,819,621.12
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2017033100614	I17-003741	17-002490	04/12/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 3/1/17-3/31/17 PER FINAL INVOICE #2017033100614 ISSUED ON 4/7/17 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	19,465.49
[VENDOR] 5087 : RIBBONS EXPRESS INC./	2125114	I17-003744	17-001002	04/12/2017	1	OPEN PURCHASE ORDER FOR TONER, INK, AND SUPPLIES	002-0-54-90-9003-2-5023015 \$	216.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9739 : NEXTERA ENERGY MARKETING LLC	365369	117-003752	17-002489	04/12/2017	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 3/1/17-3/31/17 PER INVOICE #365369 DATED 4/5/17.	002-0-00-00-0000-2-2030000 \$	1,078,315.45
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,097,996.94
[VENDOR] 4233 : DUFFY	3/17	117-003747	17-002345	04/12/2017	9	Services rendered March 2017 File 6363 Vld/Water Utility	003-0-43-80-8014-2-5023044 \$	877.50
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	877.50
GRAND TOTAL :							\$	2,918,495.56

**City of Vineland
Open Item Listing**

Run Date: 04/12/2017 User: parleck

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	04/07/2017	I17-003329		04/12/2017	1	April 2017	001-1-14-25-2502-0-5023047 \$	205,111.87
	04/07/2017	I17-003329		04/12/2017	2		001-1-14-45-4501-0-5023047 \$	25,322.34
	04/07/2017	I17-003329		04/12/2017	3		001-1-14-11-1104-0-5023047 \$	1,778.34
	04/07/2017	I17-003329		04/12/2017	6		001-1-14-11-1103-0-5023047 \$	2,484.41
	04/07/2017	I17-003329		04/12/2017	9		001-1-14-12-1202-0-5023047 \$	8,342.28
	04/07/2017	I17-003329		04/12/2017	12	April 2017	001-1-14-30-3006-0-5023047 \$	48,349.99
	04/07/2017	I17-003329		04/12/2017	13		001-1-14-30-3101-0-5023047 \$	8,816.24
	04/07/2017	I17-003329		04/12/2017	14	April 2017	001-1-14-35-3503-0-5023047 \$	51,608.80
	04/07/2017	I17-003329		04/12/2017	16		001-1-14-24-2403-0-5023047 \$	5,933.74
	04/07/2017	I17-003329		04/12/2017	18	April 2017	001-1-14-24-2402-0-5023047 \$	44,335.83
	04/07/2017	I17-003329		04/12/2017	19		001-1-14-16-1605-0-5023047 \$	799.96
	04/07/2017	I17-003329		04/12/2017	20		001-1-14-12-1205-0-5023047 \$	4,296.62
	04/07/2017	I17-003329		04/12/2017	23		001-1-14-12-1204-0-5023047 \$	6,039.09
	04/07/2017	I17-003329		04/12/2017	25		001-1-14-35-3502-0-5023047 \$	20,538.75
	04/07/2017	I17-003329		04/12/2017	26		001-1-14-10-2001-0-5023047 \$	4,227.88
	04/07/2017	I17-003329		04/12/2017	27		001-1-14-30-3010-0-5023047 \$	9,618.70
	04/07/2017	I17-003329		04/12/2017	30		001-1-14-16-1601-0-5023047 \$	1,999.90
	04/07/2017	I17-003329		04/12/2017	31		001-1-14-16-1604-0-5023047 \$	5,031.75
	04/07/2017	I17-003329		04/12/2017	32		001-1-14-11-1101-0-5023047 \$	3,831.81
	04/07/2017	I17-003329		04/12/2017	33	April 2017	001-1-14-27-2701-0-5023047 \$	10,283.70
	04/07/2017	I17-003329		04/12/2017	34	April 2017	001-1-14-30-3008-0-5023047 \$	12,759.37
	04/07/2017	I17-003329		04/12/2017	35		001-1-14-16-1602-0-5023047 \$	4,463.78
	04/07/2017	I17-003329		04/12/2017	36		001-1-14-30-3002-0-5023047 \$	19,136.95
	04/07/2017	I17-003329		04/12/2017	41	April 2017	001-1-14-30-3009-0-5023047 \$	9,529.39
	04/07/2017	I17-003329		04/12/2017	44		001-1-14-35-3504-0-5023047 \$	1,212.73
	04/07/2017	I17-003329		04/12/2017	47		001-1-14-11-1105-0-5023047 \$	799.96
	04/07/2017	I17-003329		04/12/2017	48		001-1-14-11-1102-0-5023047 \$	3,431.84
	04/07/2017	I17-003329		04/12/2017	49		001-1-14-30-3003-0-5023047 \$	3,023.93
	04/07/2017	I17-003329		04/12/2017	50		001-1-14-25-2504-0-5023047 \$	3,031.85
	04/07/2017	I17-003329		04/12/2017	51		001-1-14-28-2801-0-5023047 \$	1,599.92
	04/07/2017	I17-003329		04/12/2017	52		001-1-14-29-2901-0-5023047 \$	639.97
	04/07/2017	I17-003329		04/12/2017	53		001-1-14-35-3501-0-5023047 \$	4,463.78
[FUND] Total : 001 : CURRENT FUND							\$	532,845.47
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	04/07/2017	I17-003329		04/12/2017	4		002-1-14-90-9008-0-5023047 \$	2,614.31
	04/07/2017	I17-003329		04/12/2017	7		002-1-14-90-9007-0-5023047 \$	22,221.62
	04/07/2017	I17-003329		04/12/2017	15	April 2017	002-1-14-90-9001-0-5023047 \$	31,094.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	04/07/2017	117-003329		04/12/2017	22		002-1-14-90-9003-0-5023047 \$	78,414.40
	04/07/2017	117-003329		04/12/2017	28		002-1-14-90-9006-0-5023047 \$	6,270.47
	04/07/2017	117-003329		04/12/2017	37		002-1-14-90-9005-0-5023047 \$	1,115.95
	04/07/2017	117-003329		04/12/2017	42		002-1-14-90-9004-0-5023047 \$	8,088.19
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	149,819.85
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	04/07/2017	117-003329		04/12/2017	5		003-1-14-80-8015-0-5023047 \$	231.20
	04/07/2017	117-003329		04/12/2017	8		003-1-14-80-8014-0-5023047 \$	9,049.03
	04/07/2017	117-003329		04/12/2017	24		003-1-14-80-8006-0-5023047 \$	14,655.28
	04/07/2017	117-003329		04/12/2017	29		003-1-14-80-8010-0-5023047 \$	2,793.67
	04/07/2017	117-003329		04/12/2017	38		003-1-14-80-8012-0-5023047 \$	557.97
	04/07/2017	117-003329		04/12/2017	40	April 2017	003-1-14-80-8002-0-5023047 \$	8,927.56
	04/07/2017	117-003329		04/12/2017	43		003-1-14-80-8011-0-5023047 \$	4,355.19
	04/07/2017	117-003329		04/12/2017	46		003-1-14-80-8004-0-5023047 \$	6,642.40
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	47,212.30
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	04/07/2017	117-003329		04/12/2017	10		004-1-14-70-7001-0-5023047 \$	443.33
	04/07/2017	117-003329		04/12/2017	21		004-1-14-70-7002-0-5023047 \$	656.66
	04/07/2017	117-003329		04/12/2017	39		004-1-14-70-7006-0-5023047 \$	557.97
	04/07/2017	117-003329		04/12/2017	45		004-1-14-70-7003-0-5023047 \$	116.17
	04/07/2017	117-003329		04/12/2017	54	April 2017	004-1-14-70-7004-0-5023047 \$	1,599.92
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	3,374.05
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	04/07/2017	117-003329		04/12/2017	11		005-1-14-75-7542-0-5023047 \$	1,823.11
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	1,823.11
[FUND] 025 : GRANT FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	04/07/2017	117-003329		04/12/2017	17	April 2017	025-1-14-50-6001-0-5023047 \$	6,695.67
[FUND] Total : 025 : GRANT FUND							\$	6,695.67
GRAND TOTAL :							\$	741,770.45

**City of Vineland
Open Item Listing**

Run Date: 04/12/2017 User: parieck

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] 10712 : ALLEN ASSOCIATES								
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-00-0000-0-5023047 \$	429.30
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-10-1001-0-5023047 \$	0.00
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-10-2001-0-5023047 \$	200.91
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-11-1101-0-5023047 \$	185.78
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-11-1102-0-5023047 \$	166.42
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-11-1103-0-5023047 \$	122.12
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-11-1104-0-5023047 \$	99.71
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-11-1105-0-5023047 \$	39.37
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-12-1202-0-5023047 \$	393.35
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-12-1204-0-5023047 \$	278.74
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-12-1205-0-5023047 \$	199.79
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-14-1401-0-5023047 \$	24.54
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-16-1601-0-5023047 \$	91.20
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-16-1602-0-5023047 \$	217.44
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-16-1604-0-5023047 \$	259.40
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-16-1605-0-5023047 \$	37.74
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-24-2402-0-5023047 \$	2,032.52
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-24-2403-0-5023047 \$	285.93
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-25-2502-0-5023047 \$	10,974.91
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-25-2504-0-5023047 \$	147.60
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-27-2701-0-5023047 \$	579.79
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-28-2801-0-5023047 \$	71.09
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-30-3002-0-5023047 \$	877.85
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-30-3003-0-5023047 \$	142.65
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-30-3005-0-5023047 \$	28.65
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-30-3006-0-5023047 \$	2,216.70
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-30-3008-0-5023047 \$	524.68
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-30-3009-0-5023047 \$	443.09
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-30-3010-0-5023047 \$	465.64
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-30-3101-0-5023047 \$	446.73
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-35-3501-0-5023047 \$	216.25
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-35-3502-0-5023047 \$	976.77
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-35-3503-0-5023047 \$	2,382.99
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-35-3504-0-5023047 \$	56.58
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	001-1-14-45-4501-0-5023047 \$	1,219.44
[FUND] Total : 001 : CURRENT FUND								\$ 26,835.67
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES								
	April, 2017	117-003753	17-002567	04/12/2017	1	April 2017 Invoice	002-1-14-90-9001-0-5023047 \$	1,490.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	April, 2017	I17-003753	17-002567	04/12/2017	1	April 2017 Invoice	002-1-14-90-9003-0-5023047	\$ 3,796.95
	April, 2017	I17-003753	17-002567	04/12/2017	1	April 2017 Invoice	002-1-14-90-9004-0-5023047	\$ 384.84
	April, 2017	I17-003753	17-002567	04/12/2017	1	April 2017 Invoice	002-1-14-90-9005-0-5023047	\$ 50.63
	April, 2017	I17-003753	17-002567	04/12/2017	1	April 2017 Invoice	002-1-14-90-9006-0-5023047	\$ 298.62
	April, 2017	I17-003753	17-002567	04/12/2017	1	April 2017 Invoice	002-1-14-90-9007-0-5023047	\$ 1,099.61
	April, 2017	I17-003753	17-002567	04/12/2017	1	April 2017 Invoice	002-1-14-90-9008-0-5023047	\$ 143.37
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 7,264.07
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	April, 2017	I17-003753	17-002567	04/12/2017	1	April 2017 Invoice	003-1-14-80-8002-0-5023047	\$ 369.89
	April, 2017	I17-003753	17-002567	04/12/2017	1	April 2017 Invoice	003-1-14-80-8004-0-5023047	\$ 330.99
	April, 2017	I17-003753	17-002567	04/12/2017	1	April 2017 Invoice	003-1-14-80-8006-0-5023047	\$ 687.91
	April, 2017	I17-003753	17-002567	04/12/2017	1	April 2017 Invoice	003-1-14-80-8010-0-5023047	\$ 142.41
	April, 2017	I17-003753	17-002567	04/12/2017	1	April 2017 Invoice	003-1-14-80-8011-0-5023047	\$ 224.78
	April, 2017	I17-003753	17-002567	04/12/2017	1	April 2017 Invoice	003-1-14-80-8012-0-5023047	\$ 25.31
	April, 2017	I17-003753	17-002567	04/12/2017	1	April 2017 Invoice	003-1-14-80-8014-0-5023047	\$ 435.74
	April, 2017	I17-003753	17-002567	04/12/2017	1	April 2017 Invoice	003-1-14-80-8015-0-5023047	\$ 12.79
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,229.82
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	April, 2017	I17-003753	17-002567	04/12/2017	1	April 2017 Invoice	004-1-14-70-7001-0-5023047	\$ 21.18
	April, 2017	I17-003753	17-002567	04/12/2017	1	April 2017 Invoice	004-1-14-70-7002-0-5023047	\$ 30.74
	April, 2017	I17-003753	17-002567	04/12/2017	1	April 2017 Invoice	004-1-14-70-7003-0-5023047	\$ 5.50
	April, 2017	I17-003753	17-002567	04/12/2017	1	April 2017 Invoice	004-1-14-70-7004-0-5023047	\$ 65.55
	April, 2017	I17-003753	17-002567	04/12/2017	1	April 2017 Invoice	004-1-14-70-7006-0-5023047	\$ 25.31
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 148.28
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 4/7/17	I17-003755	17-002525	04/12/2017	1	PMA ACH Payment for week ending 04/07/2017	011-0-00-00-0000-2-5621501	\$ 23,202.67
	w/e 4/7/17	I17-003755	17-002525	04/12/2017	1	PMA ACH Payment for week ending 04/07/2017	011-0-00-00-0000-2-5621502	\$ 1,061.60
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 4/11/17	I17-003754	17-002527	04/12/2017	1	Check Register for 04/11/2017	011-0-00-00-0000-2-5621501	\$ 21,353.92
	w/e 4/11/17	I17-003754	17-002527	04/12/2017	1	Check Register for 04/11/2017	011-0-00-00-0000-2-5621502	\$ 853.88
[FUND] Total : 011 : TRUST FUND								\$ 46,472.07
GRAND TOTAL :								\$ 82,949.91

City of Vineland
Open Item Listing

Run Date: 04/17/2017 User: parieck

Status: POSTED Due Date: 04/17/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	March 2017	I17-003760		04/17/2017	1	Elec. chrgs-various poles	001-1-21-32-3201-0-5023021 \$	138.60
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	132549,133016,132971	I17-003761		04/17/2017	2	"	001-1-21-00-0000-0-5023005 \$	647.26
	132549,133016,132971	I17-003761		04/17/2017	3	"	001-1-21-00-0000-0-5023005 \$	122.84
	132549,133016,132971	I17-003761		04/17/2017	4	"	001-1-21-00-0000-0-5023005 \$	5,410.39
	132549,133016,132971	I17-003761		04/17/2017	5	"	001-1-21-00-0000-0-5023005 \$	140.04
	132549,133016,132971	I17-003761		04/17/2017	6	"	001-1-21-00-0000-0-5023005 \$	4,477.61
	132549,133016,132971	I17-003761		04/17/2017	7	"	001-1-21-00-0000-0-5023005 \$	108.84
	132549,133016,132971	I17-003761		04/17/2017	8	"	001-1-21-00-0000-0-5023005 \$	91.33
	132549,133016,132971	I17-003761		04/17/2017	9	"	001-1-21-00-0000-0-5023005 \$	113.28
	132549,133016,132971	I17-003761		04/17/2017	10	"	001-1-21-00-0000-0-5023005 \$	150.61
	132549,133016,132971	I17-003761		04/17/2017	11	"	001-1-21-00-0000-0-5023005 \$	2,135.67
	132549,133016,132971	I17-003761		04/17/2017	12	"	001-1-21-00-0000-0-5023005 \$	122.44
	132549,133016,132971	I17-003761		04/17/2017	13	"	001-1-21-00-0000-0-5023005 \$	59.34
	132549,133016,132971	I17-003761		04/17/2017	14	"	001-1-21-00-0000-0-5023005 \$	18.07
	132549,133016,132971	I17-003761		04/17/2017	15	"	001-1-21-00-0000-0-5023005 \$	19.20
	132549,133016,132971	I17-003761		04/17/2017	16	"	001-1-21-00-0000-0-5023005 \$	131.65
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Feb.2017	I17-003758		04/17/2017	1	Elec. chrgs.Feb 2017 all depts.	001-1-21-32-0000-0-5023020 \$	20,326.28
	Feb.2017	I17-003758		04/17/2017	2	"	001-1-21-32-0000-0-5023020 \$	8,920.00
	Feb.2017	I17-003758		04/17/2017	3	"	001-1-21-32-0000-0-5023020 \$	1,696.03
	Feb.2017	I17-003758		04/17/2017	4	"	001-1-21-32-0000-0-5023020 \$	559.74
	Feb.2017	I17-003758		04/17/2017	5	"	001-1-21-32-0000-0-5023020 \$	4,444.06
	Feb.2017	I17-003758		04/17/2017	6	"	001-1-21-32-0000-0-5023020 \$	537.49
	Feb.2017	I17-003758		04/17/2017	7	"	001-1-21-32-0000-0-5023020 \$	185.25
	Feb.2017	I17-003758		04/17/2017	8	"	001-1-21-32-0000-0-5023020 \$	420.09
	Feb.2017	I17-003758		04/17/2017	9	"	001-1-21-32-0000-0-5023020 \$	726.97
	Feb.2017	I17-003758		04/17/2017	10	"	001-1-21-32-0000-0-5023020 \$	178.11
	Feb.2017	I17-003758		04/17/2017	11	"	001-1-21-32-0000-0-5023020 \$	742.63
	Feb.2017	I17-003758		04/17/2017	12	"	001-1-21-32-0000-0-5023020 \$	571.43
	Feb.2017	I17-003758		04/17/2017	13	"	001-1-21-32-0000-0-5023020 \$	369.03
	Feb.2017	I17-003758		04/17/2017	14	"	001-1-21-32-0000-0-5023020 \$	102.96
	Feb.2017	I17-003758		04/17/2017	15	"	001-1-21-32-0000-0-5023020 \$	1,180.54
	Feb.2017	I17-003758		04/17/2017	16	"	001-1-21-32-0000-0-5023020 \$	152.54
	Feb.2017	I17-003758		04/17/2017	17	"	001-1-21-32-0000-0-5023020 \$	28.74
	Feb.2017	I17-003758		04/17/2017	18	"	001-1-21-32-0000-0-5023020 \$	656.51
	Feb.2017	I17-003758		04/17/2017	19	"	001-1-21-32-0000-0-5023020 \$	427.03
	Feb.2017	I17-003758		04/17/2017	20	"	001-1-21-32-0000-0-5023020 \$	423.45
	Feb.2017	I17-003758		04/17/2017	21	"	001-1-21-32-0000-0-5023020 \$	16.67

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Feb.2017	I17-003758		04/17/2017	22	"	001-1-21-32-0000-0-5023020	\$ 117.15
	Feb.2017	I17-003758		04/17/2017	23	"	001-1-21-32-0000-0-5023020	\$ 647.59
	Feb.2017	I17-003758		04/17/2017	24	"	001-1-21-32-0000-0-5023020	\$ 104.98
	Feb.2017	I17-003758		04/17/2017	25	"	001-1-21-32-0000-0-5023020	\$ 519.38
	Feb.2017	I17-003758		04/17/2017	26	"	001-1-21-32-0000-0-5023020	\$ 392.04
	Feb.2017	I17-003758		04/17/2017	27	"	001-1-21-32-0000-0-5023020	\$ 2,244.67
	Feb.2017	I17-003758		04/17/2017	28	"	001-1-21-32-0000-0-5023020	\$ 307.63
	Feb.2017	I17-003758		04/17/2017	29	"	001-1-21-32-0000-0-5023020	\$ 755.69
	Feb.2017	I17-003758		04/17/2017	30	"	001-1-21-32-0000-0-5023020	\$ 1,520.67
	Feb.2017	I17-003758		04/17/2017	31	"	001-1-21-32-0000-0-5023020	\$ 51.42
	Feb.2017	I17-003758		04/17/2017	32	"	001-1-21-32-0000-0-5023020	\$ 568.37
	Feb.2017	I17-003758		04/17/2017	33	"	001-1-21-32-0000-0-5023020	\$ 1,182.72
	Feb.2017	I17-003758		04/17/2017	34	"	001-1-21-32-0000-0-5023020	\$ 47.20
	Feb.2017	I17-003758		04/17/2017	35	"	001-1-21-32-0000-0-5023020	\$ 2,827.51
	Feb.2017	I17-003758		04/17/2017	36	"	001-1-21-32-0000-0-5023020	\$ 205.73
	Feb.2017	I17-003758		04/17/2017	37	"	001-1-21-32-3201-0-5023021	\$ 19,789.29
	Feb.2017-Water	I17-003759		04/17/2017	1	Water chrgs.Feb2017-all depts.	001-1-21-32-0000-0-5023022	\$ 105.39
	Feb.2017-Water	I17-003759		04/17/2017	2	"	001-1-21-32-0000-0-5023022	\$ 68.63
	Feb.2017-Water	I17-003759		04/17/2017	3	"	001-1-21-32-0000-0-5023022	\$ 90.46
	Feb.2017-Water	I17-003759		04/17/2017	4	"	001-1-21-32-0000-0-5023022	\$ 85.82
	Feb.2017-Water	I17-003759		04/17/2017	5	"	001-1-21-32-0000-0-5023022	\$ 129.68
	Feb.2017-Water	I17-003759		04/17/2017	6	"	001-1-21-32-0000-0-5023022	\$ 56.21
	Feb.2017-Water	I17-003759		04/17/2017	7	"	001-1-21-32-0000-0-5023022	\$ 26.62
	Feb.2017-Water	I17-003759		04/17/2017	8	"	001-1-21-32-0000-0-5023022	\$ 9.96
	Feb.2017-Water	I17-003759		04/17/2017	9	"	001-1-21-32-0000-0-5023022	\$ 56.03
	Feb.2017-Water	I17-003759		04/17/2017	10	"	001-1-21-32-0000-0-5023022	\$ 45.50
	Feb.2017-Water	I17-003759		04/17/2017	11	"	001-1-21-32-0000-0-5023022	\$ 58.10
	Feb.2017-Water	I17-003759		04/17/2017	12	"	001-1-21-32-0000-0-5023022	\$ 12.24
	Feb.2017-Water	I17-003759		04/17/2017	13	"	001-1-21-32-0000-0-5023022	\$ 46.14
	Feb.2017-Water	I17-003759		04/17/2017	14	"	001-1-21-32-0000-0-5023022	\$ 12.24
	Feb.2017-Water	I17-003759		04/17/2017	15	"	001-1-21-32-0000-0-5023022	\$ 56.31
	Feb.2017-Water	I17-003759		04/17/2017	16	"	001-1-21-32-0000-0-5023022	\$ 135.82
	Feb.2017-Water	I17-003759		04/17/2017	17	"	001-1-21-32-0000-0-5023022	\$ 56.48
	Feb.2017-Water	I17-003759		04/17/2017	18	"	001-1-21-32-0000-0-5023022	\$ 26.63
	Feb.2017-Water	I17-003759		04/17/2017	19	"	001-1-21-32-0000-0-5023022	\$ 55.94
	Feb.2017-Water	I17-003759		04/17/2017	20	"	001-1-21-32-0000-0-5023022	\$ 1,204.97
	Feb.2017-Water	I17-003759		04/17/2017	21	"	001-1-21-32-0000-0-5023022	\$ 65.90
	Feb.2017-Water	I17-003759		04/17/2017	22	"	001-1-21-32-0000-0-5023022	\$ 55.94
	Feb.2017-Water	I17-003759		04/17/2017	23	"	001-1-21-32-0000-0-5023022	\$ 139.95
	Feb.2017-Water	I17-003759		04/17/2017	24	"	001-1-21-32-0000-0-5023022	\$ 55.94
	Feb.2017-Water	I17-003759		04/17/2017	25	"	001-1-21-32-0000-0-5023022	\$ 26.74
	Feb.2017-Water	I17-003759		04/17/2017	26	"	001-0-15-24-2404-0-5023036	\$ 4,441.31
{FUND} Total : 001 : CURRENT FUND								\$ 94,960.03
{FUND} 002 : ELECTRIC UTILITY OPERATING FUND								
{VENDOR} 1521 : MAJOR PETROLEUM INDUSTRIES INC.	132549,133016,132971	I17-003761		04/17/2017	18	"	002-0-54-90-9007-2-7023053	\$ 61.93
{VENDOR} 2762 : SOUTH JERSEY GAS INC.	March, 2017 Clayvill	I17-003764	17-002515	04/17/2017	1	Natural Gas Invoice for Clayville 1 Operations during March 2017 - Account #1356440936	002-0-00-00-0000-2-2030000	\$ 26,035.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	March,2017-Unit#11	I17-003765	17-002516	04/17/2017	1	Natural Gas Invoice for Unit #11 Operations during March 2017 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000 \$	93,657.51
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Feb.2017	I17-003758		04/17/2017	38	"	002-0-54-90-9006-2-7023021 \$	7,259.39
	Feb.2017-Water	I17-003759		04/17/2017	27	"	002-0-54-90-9001-2-5023022 \$	56.55
	Feb.2017-Water	I17-003759		04/17/2017	28	"	002-0-54-90-9001-2-7023316 \$	2,237.65
	Feb.2017-Water	I17-003759		04/17/2017	29	"	002-0-54-90-9001-2-7023352 \$	26.68
	Feb.2017-Water	I17-003759		04/17/2017	30	"	002-0-54-90-9001-2-7023352 \$	796.36
	Feb.2017-Water	I17-003759		04/17/2017	31	"	002-0-54-90-9003-2-7023370 \$	166.43
	Feb.2017-Water	I17-003759		04/17/2017	32	"	002-0-54-90-9003-2-7023018 \$	65.65
	Feb.2017-Water	I17-003759		04/17/2017	33	"	002-0-54-90-9006-2-5023022 \$	37.64
[VENDOR] 6490 : VINELAND ENERGY LLC	V42845	I17-003762	17-002588	04/17/2017	1	Energy Purchase - March, 2017 18,575 MWH @ \$88.6219 per MWH Inv. #V42845 Schedule ACH Payment for April 20, 2017 ACH To: Wilmington Trust, National Association c/o Manufacturers & Traders Trust Co. Wilmington, DE ABA #031100092 Acct. Name: Vineiland Energy LLC - Collections A/C Acct. #063893-000	002-0-00-00-0000-2-2030000 \$	1,646,151.79
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ-00046A	I17-003763	17-002577	04/17/2017	1	Energy Purchase for month of March, 2017 Inv. #VINENJ-00046A ACH payment on April 20, 2017 Wire to: M & T Bank Baltimore, MD 21201 ABA No. 022000046 Acct. No. 0019190078 Beneficiary: Exelon Generation Company LLC	002-0-00-00-0000-2-2030000 \$	163,320.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,939,872.80
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	132549,133016,132971	I17-003761		04/17/2017	19	"	003-0-43-80-8002-2-5023095 \$	-3.55
	132549,133016,132971	I17-003761		04/17/2017	20	"	003-0-43-80-8006-2-5023095 \$	-26.49
	132549,133016,132971	I17-003761		04/17/2017	21	"	003-0-43-80-8014-2-5023095 \$	15.48
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Feb.2017	I17-003758		04/17/2017	39	"	003-0-43-80-8002-2-5023020 \$	20,396.17
	Feb.2017	I17-003758		04/17/2017	40	"	003-0-43-80-8005-2-5023020 \$	42.62
	Feb.2017	I17-003758		04/17/2017	41	"	003-0-43-80-8013-2-5023020 \$	1,451.88
	Feb.2017-Water	I17-003759		04/17/2017	34	"	003-0-43-80-8013-2-5023022 \$	7.53
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	21,883.54
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	132549,133016,132971	I17-003761		04/17/2017	17	"	005-0-00-75-7540-2-5720534 \$	18.55
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	18.55
[FUND] 025 : GRANT FUND								
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	132549,133016,132971	I17-003761		04/17/2017	1	Fuel del3/16-31/17-Road Dept.	025-0-00-50-5001-2-6145317 \$	23.51
[FUND] Total : 025 : GRANT FUND							\$	23.51
GRAND TOTAL :							\$	2,056,758.43

