

RESOLUTION NO. _____

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

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

**Date Paid: March 9, 2016 (via checks)
March 10, 2016 (via ACH)**

Adopted: March 8, 2016

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF MARCH 8, 2016:

3/9/16:

Calpine Vineland Solar, LLC (expense report not attached. To be paid via ACH 3/9/16)	\$6,493.09
American Powernet (expense report not attached. To be paid via ACH 3/9/16)	\$1,500.00
Comcast (expense report not attached. To be paid 3/9/16)	\$300.73
Language Services Assoc. (expense report not attached. To be paid 3/9/16)	\$16.80
American Public Power (expense report not attached. To be paid 3/9/16)	\$1,570.00
American Safety Utility Corp. (expense report not attached. To be paid 3/9/16)	\$56.78
Aramco, Inc. (expense report not attached. To be paid 3/9/16)	\$2,620.99
Automotive Parts (expense report not attached. To be paid 3/9/16)	\$1,839.70

3/11/16:

Benecard (expense report not attached. To be paid on or before 3/11/16)	\$263,238.52
S.J. Sanitation (expense report not attached. To be paid on or before 3/11/16)	\$233,006.70
McManimon, Scotland & Baumann, LLC (expense report not attached. To be paid on or before 3/11/16)	\$600.00
Ricoh (expense report not attached. To be paid via ACH on or before 3/11/16)	\$2,648.91
Riggins (expense report not attached. To be paid on or before 3/11/16)	\$8,572.19
Atlantic Electric (expense report not attached. To be paid on or before 3/11/16)	\$117.69

3/15/16:

Vineland Board of Education (expense report not attached. To be paid via ACH on or after 3/15/16)	\$1,773,285.44
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3/16/16:

Energy America (expense report not attached. To be paid via ACH 3/16/16)	\$639,427.20
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3/18/16:

Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 3/18/16)	\$5,538.91
Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 3/18/16)	\$8,552.92

AMENDMENT (TO BE PAID 3/11/16)

THE PITNEY BOWES BANK, INC. (EXPENSE REPORT NOT ATTACHED. TO BE PAID VIA ACH 3/11/16)	\$5,275.13
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**City of Vineland
Open Item Listing**

Run Date: 03/04/2016 User: parieck

Status: POSTED Due Date: 03/09/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2 : EAGLE POINT GUNT.J. MORRIS & SON	13940	116-002394	16-000657	03/09/2016	1	FEDERAL 12 GAUGE 00 BUCK SHOT AMMO FOR TRAINING 250 ROUND PER CASE	001-0-15-25-2502-0-5023028	\$ 439.80
	13940	116-002394	16-000657	03/09/2016	2	FEDERAL 12 GAUGE SLUG AMMO FOR TRAINING 250 ROUND PER CASE	001-0-15-25-2502-0-5023028	\$ 439.80
	13940	116-002394	16-000657	03/09/2016	3	FEDERAL 12 GAUGE BUCK SHOT AMMO FOR TRAINING 250 ROUND CASE	001-0-15-25-2502-0-5023028	\$ 109.95
	13940	116-002394	16-000657	03/09/2016	4	FEDERAL 12 GAUGE SLUG AMO FOR TRAINING 250 ROUND CASE	001-0-15-25-2502-0-5023028	\$ 109.95
[VENDOR] 123 : ALLONARDO BROTHERS	40024	116-002738	16-001127	03/09/2016	1	Tractor Seat for John Deere Recreation Tractor	001-0-18-30-3009-0-5023006	\$ 97.08
	40024	116-002738	16-001127	03/09/2016	2	Approx. shipping amount \$20.00	001-0-18-30-3009-0-5023006	\$ 20.00
	A13086	116-002739	16-001084	03/09/2016	1	ALIGNMENT FOR EMS 625	001-0-16-30-3010-0-5023001	\$ 135.00
	A13086	116-002739	16-001084	03/09/2016	2	CHANGE ORDER TO ORIGINAL PO#16-001084: ADJUSTMENT BUSHING WAS NEEDED \$24.78 10% DISCOUNT -\$2.48 TOTAL: \$22.30	001-0-16-30-3010-0-5023001	\$ 22.30
[VENDOR] 125 : PECO PERIPHERAL CO. INC.	199060	116-002408	16-001364	03/09/2016	1	SERVICE CONTRACT #21438 FOR GENICOM 4840 PRINTER SN: 9511952535 FOR THE PERIOD: 3/1/16 TO 3/1/17 CUSTOMER ID: 19280 INVOICE #199060	001-0-12-12-1205-0-5023017	\$ 900.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	29569,29584,29608	116-002622	16-000272	03/09/2016	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 112.35
[VENDOR] 319 : GILES & RANSOME	PC160026180	116-002605	16-001483	03/09/2016	1	MAGNETIC SENSOR FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002	\$ 129.11
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	5444	116-002513	16-001320	03/09/2016	1	Lab results for STD Clinic for the month of January 2016 - Invoice #5444	001-0-17-35-3502-0-5023044	\$ 273.00
[VENDOR] 513 : BERCO FLEET SERVICE INC.	62484	116-002741	15-008732	03/09/2016	2	FRONT ENGINE SEAL	001-0-16-30-3010-0-5023001	\$ 76.72
	62484	116-002741	15-008732	03/09/2016	3	BRAKE INDICATOR SWITCH	001-0-16-30-3010-0-5023001	\$ 67.62
	62484	116-002741	15-008732	03/09/2016	4	TRANSMISSION FLUID	001-0-16-30-3010-0-5023001	\$ 64.80
	62484	116-002741	15-008732	03/09/2016	5	MISC SUPPLIES	001-0-16-30-3010-0-5023001	\$ 42.43
[VENDOR] 541 : BOWERS	16-001178	116-002746	16-001178	03/09/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING STATE CIT MEETING CRANBURY, NJ FEB 03, 2016 ACTUAL EXPENSES: LUNCH - 1 DAY - \$11.64 TOLLS - \$6.00	001-0-15-25-2502-0-5023041	\$ 17.84
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I202935	116-002432	16-000791	03/09/2016	1	REPLACE WINDSHIELD IN POLICE FORD EDGE #D-1 TAG#YPK34K	001-0-16-30-3010-0-5023001	\$ 263.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I202648	I16-002433	16-001081	03/09/2016	1	REPLACE WINDSHIELD IN POLICE CAR #810 TAG#MG84551	001-0-16-30-3010-0-5023001 \$	210.50
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	048080,048080-01	I16-002441	16-001164	03/09/2016	1	VANISH TOILET BOWL CLEANER	001-0-16-31-3101-0-5023028 \$	480.60
	048080,048080-01	I16-002441	16-001164	03/09/2016	2	CLOROX CLEAN UP SPRAY CLEANER	001-0-16-31-3101-0-5023028 \$	119.56
	047111 & 04711-01	I16-002444	16-000924	03/09/2016	1	H18PMET 5 LB. PRINTED ICE BAG 1000 / 6X3X18 1CSW 1.10 MIL.	001-0-15-24-2402-0-5023028 \$	100.56
	047111 & 04711-01	I16-002444	16-000924	03/09/2016	2	WHITE 10" ENMOTION ROLL TOWEL (6 / 800 LF CS)	001-0-15-24-2402-0-5023028 \$	509.95
	047111 & 04711-01	I16-002444	16-000924	03/09/2016	3	CC #33 MORNING MIST 5283046 2 / 1.5 GAL. SUPERIOR DISINFECTANT 4298150	001-0-15-24-2402-0-5023028 \$	252.12
	047111 & 04711-01	I16-002444	16-000924	03/09/2016	4	#16 BATHMATE LABEL SECONDARY LABEL	001-0-15-24-2402-0-5023028 \$	4.40
	047111 & 04711-01	I16-002444	16-000924	03/09/2016	5	#3 GLISTEN LABEL SECONDARY LABEL	001-0-15-24-2402-0-5023028 \$	2.31
	047111 & 04711-01	I16-002444	16-000924	03/09/2016	6	#2 GLANCE HC GLASS & MULTI LAB SECONDARY LABEL	001-0-15-24-2402-0-5023028 \$	4.00
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	66878,66879	I16-002760	16-000306	03/09/2016	1	PORTABLE TOILET RENTALS HANDICAP & REGULAR FOR CITY PARKS HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING IF NEEDED: \$15.00	001-0-18-30-3008-0-5023036 \$	200.00
	66880,66881	I16-002761	16-000306	03/09/2016	1	PORTABLE TOILET RENTALS HANDICAP & REGULAR FOR CITY PARKS HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING IF NEEDED: \$15.00	001-0-18-30-3008-0-5023036 \$	200.00
	66882,67299	I16-002762	16-000306	03/09/2016	1	PORTABLE TOILET RENTALS HANDICAP & REGULAR FOR CITY PARKS HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING IF NEEDED: \$15.00	001-0-18-30-3008-0-5023036 \$	260.00
	66868,66870	I16-002763	16-000156	03/09/2016	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2016 TO DECEMBER 31,2016	001-0-16-30-3006-0-5023036 \$	58.00
	66868,66870	I16-002763	16-000156	03/09/2016	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2016 TO DECEMBER 31,2016	001-0-16-30-3006-0-5023036 \$	58.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	01329061	I16-002445	16-001319	03/09/2016	1	VARIOUS WELDING PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028 \$	323.14
	1325842	I16-002448	16-000508	03/09/2016	1	OPEN PURCHASE ORDER FOR REFILLING, HYDRO'S, AND RENTAL OF GAS CYLINDERS (FOR THE FIRE DEPT.)	001-0-15-24-2402-0-5023028 \$	11.50
	1321617	I16-002449	16-000412	03/09/2016	1	CO2 TANK RENTALS (FOR COMMUNITY POOL - 301 S.E. BLVD)	001-0-18-30-3009-0-5023018 \$	35.65
	1323919	I16-002451	16-001340	03/09/2016	1	OXYGEN FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.37. SEE ATTACHED INVOICES.	001-0-29-35-3503-1-5023028 \$	26.85
	1323919	I16-002451	16-001340	03/09/2016	2	OXYGEN FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.05. SEE ATTACHED INVOICES. RES#11-138.	001-0-29-35-3503-1-5023028 \$	202.00
[VENDOR] 723 : FEDEX EXPRESS	5-312-08921	I16-002497		03/09/2016	1	1226-6874-6	001-0-12-11-1102-0-5023052 \$	17.90
	5-312-08921	I16-002497		03/09/2016	2	1226-6874-6	001-0-17-35-3501-0-5023052 \$	29.48
	5-319-61701	I16-002496		03/09/2016	1	1226-6874-6	001-0-12-11-1102-0-5023052 \$	35.18
	5-319-61701	I16-002496		03/09/2016	2	1226-6874-6	001-0-16-25-2502-0-5023052 \$	66.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 724 : FEDERICI MD	February, 2016	I16-002511	16-001635	03/09/2016	1	Physician services rendered for STD Clinic for the year 2016 per Contract#C16-0025	001-0-17-35-3502-0-5023044	\$ 550.00
[VENDOR] 774 : GANN LAW BOOKS INC	D563221	I16-002596	16-000859	03/09/2016	1	2015 - 2016 EDITION TITLE 2C NEW JERSEY CRIMINAL CODE ANNOTATED	001-0-15-25-2502-0-5023028	\$ 116.00
	D563221	I16-002596	16-000859	03/09/2016	2	SHIPPING & HANDLING	001-0-15-25-2502-0-5023028	\$ 7.00
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	F1656	I16-002830	16-001380	03/09/2016	1	GEMTOR #531 LADDER BELT 2 1 - #531-3 LARGE 1 - #531-4 XL	001-0-15-24-2402-0-9022103	\$ 298.00
	F1656	I16-002830	16-001380	03/09/2016	2	SHIPPING & HANDLING VENDOR QUOTE # 16-1278 DATED 02/09/2016	001-0-15-24-2402-0-9022103	\$ 20.00
[VENDOR] 895 : THIS & THAT UNIFORMS	20160139,20160138	I16-002638	16-001352	03/09/2016	1	3 PAIR OF PANTS 3 L/S POLO'S 3 S/S POLO'S FOR LT PAGNINI INVOICE #20160139	001-0-15-25-2502-0-5023033	\$ 478.72
	20160139,20160138	I16-002638	16-001352	03/09/2016	2	3 L/S POLO'S 5 S/S POLO'S 3 74273 PANTS 1 5.11 PARKA 1 5.11 L/S DOC SHIRT 1 5.11 PDU PATROL PANTS FOR LT MCCANN INVOICE #20160138	001-0-15-25-2502-0-5023033	\$ 827.46
	20160139,20160138	I16-002638	16-001352	03/09/2016	3	ADD VPD PATCH OFFICER BADGE AND NAME STRIP TO 3 DOC PATROL SHIRTS FOR OFC WINQUIST INVOICE #20160141	001-0-15-25-2502-0-5023033	\$ 45.00
	20160139,20160138	I16-002638	16-001352	03/09/2016	4	BLAUER POLICE SAFETY VEST #343P 3 S/M 2 L/XL INVOICE #20160140	001-0-15-25-2502-0-5023033	\$ 275.00
[VENDOR] 944 : TRI CITY PAPER	730560,733344	I16-002640	16-000679	03/09/2016	1	PREMIUM WHITE ROLL PAPER TOWELS; NO SUBSTITUTES	001-0-16-31-3101-0-5023028	\$ 687.75
	730560,733344	I16-002640	16-000679	03/09/2016	2	BAY WEST 2-PLY TOILET TISSUE	001-0-16-31-3101-0-5023028	\$ 713.25
	730560,733344	I16-002640	16-000679	03/09/2016	3	SOLO 12 OZ. PAPER HOT/COLD CUPS	001-0-16-31-3101-0-5023028	\$ 49.95
	730560,733344	I16-002640	16-000679	03/09/2016	4	33 x 39 DURALINER 33 GALLON BLACK TRASH CAN LINERS/100 PER CASE	001-0-16-31-3101-0-5023028	\$ 205.50
	730560,733344	I16-002640	16-000679	03/09/2016	5	TASK MATE WIPING CLOTHS	001-0-16-31-3101-0-5023028	\$ 1,180.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185056,	I16-002838	16-001747	03/09/2016	1	SHIPPING CHARGES INVOICE #18X185056 \$21.72 INVOICE #18X185066 \$37.48 INVOICE #18X185076 \$127.24	001-0-15-24-2402-0-5023052	\$ 57.12
	000018x185056,	I16-002838	16-001747	03/09/2016	1	SHIPPING CHARGES INVOICE #18X185056 \$21.72 INVOICE #18X185066 \$37.48 INVOICE #18X185076 \$127.24	001-0-15-25-2502-0-5023052	\$ 10.26
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	2/16	I16-002765	16-000652	03/09/2016	1	FOR PROFESSIONAL SERVICES TO PROVIDE FINANCIAL ADVISORY SERVICES FOR THE CITY OF VINELAND FOR THE PERIOD: JANUARY 1, 2016 TO DECEMBER 31, 2016 AS AUTHORIZED BY RES. 2015-485 (CITY APPROPRIATION)	001-0-12-12-1202-0-5023044	\$ 425.00
[VENDOR] 1092 : CUMBERLAND VETERINARY HOSPITAL	11559	I16-002826	16-001259	03/09/2016	1	K-9 AGIR 2/11/2016 OFFICE VISIT	001-0-15-25-2502-0-5023039	\$ 46.00
	11559	I16-002826	16-001259	03/09/2016	2	MEDICAL WASTE FEE	001-0-15-25-2502-0-5023039	\$ 2.00
	11559	I16-002826	16-001259	03/09/2016	3	FECAL FLOTATION	001-0-15-25-2502-0-5023039	\$ 15.00
	11559	I16-002826	16-001259	03/09/2016	4	4DX PLUS HW/LYME/ANA/EHRLICHIA	001-0-15-25-2502-0-5023039	\$ 40.00
	11559	I16-002826	16-001259	03/09/2016	5	BORDETELLA ORAL 1 YEAR VACCINE	001-0-15-25-2502-0-5023039	\$ 19.00
	11559	I16-002826	16-001259	03/09/2016	6	CANINE DA2PP1/L4 1 YEAR VACCINE	001-0-15-25-2502-0-5023039	\$ 26.00
	11559	I16-002826	16-001259	03/09/2016	7	CANINE LYME FIRST VACCINE	001-0-15-25-2502-0-5023039	\$ 29.00
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	2615151	I16-002772	16-000883	03/09/2016	1	PATCHES FOR DETECTIVE BUREAU	001-0-15-25-2502-0-5023033	\$ 90.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						JACKETS THREAD #GRAY CENTER PATCH (VPD) COLOR: BLACK PER QUOTE DATED: 2-2-16		
[VENDOR] 1246 : LATORRE HARDWARE INC.	77443	I16-002570	16-000500	03/09/2016	1	OPEN PURCHASE ORDER (KEYS, SIGNS, HARDWARE, BATTERIES, PAINT, ETC) ** NOT TO EXCEED \$300.00 **	001-0-15-25-2502-0-5023028	\$ 57.77
	76653	I16-002573	16-000079	03/09/2016	1	OPEN PO FOR BUILDING MAINT SUPPLIES. (FIRE DEPARTMENT) NOT TO EXCEED \$100	001-0-15-24-2402-0-5023018	\$ 98.82
[VENDOR] 1266 : NATIONAL SAFETY COUNCIL	1390530	I16-002585	16-001215	03/09/2016	1	DEFENSIVE DRIVING COURSE FOR ADMINISTRATION (10) STUDENTS AT \$10.00/EACH (THIS COURSE WAS TAUGHT BY CAPT. ULRICH - 2/4/2016)	001-0-15-25-2502-0-5023042	\$ 100.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	February, 2016	I16-002507	16-001537	03/09/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 5.44
	February, 2016	I16-002507	16-001537	03/09/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 157.15
[VENDOR] 1482 : VERIZON WIRELESS INC.	9760341589	I16-002575	16-001519	03/09/2016	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011	\$ 11.56
	9760341589	I16-002575	16-001519	03/09/2016	2	609-774-6216 Acct. #823420968-00001 - Term: 2/11/16 - 3/10/16 Invoice #9760341589	001-1-21-12-1204-0-5023011	\$ 11.66
	9760560906	I16-002598	16-001628	03/09/2016	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011	\$ 76.02
	9760560906	I16-002598	16-001628	03/09/2016	2	State of NJ Local Plan 300 (Cell Phone): Includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 2/16/16 - 3/15/16 Invoice #9760560906	001-1-21-35-3502-0-5023011	\$ 31.97
	9761072728	I16-002812	16-001655	03/09/2016	1	NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - . 609-774-7839 (D.Cortes) Equipment Purchase \$94.46 . 609-774-7845 (A.Roman) Acct. #923134109-00001 - Term: 2/24/16 - 3/23/16 Invoice #9761072728	001-1-21-27-2701-0-5023011	\$ 178.40
	9760935833	I16-002813	16-001650	03/09/2016	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 2/23/16 - 3/22/16 Invoice #9760935833	001-1-21-25-2502-0-5023011	\$ 2,001.54
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	122360	I16-002405	16-000424	03/09/2016	1	OPEN PURCHASE ORDER FOR #2 HEATING OIL FOR EMS STATION # 3.	001-1-21-32-0000-0-5023019	\$ 113.13
[VENDOR] 1610 : T&F CAMERA SHOP INC.	084033	I16-002635	16-000861	03/09/2016	1	4 PACK ENELOOP AA BATTERIES	001-0-15-25-2502-0-5023028	\$ 19.00
	084033	I16-002635	16-000861	03/09/2016	2	UNIVERSAL AC/DC CHARGER	001-0-15-25-2502-0-5023028	\$ 30.00
[VENDOR] 1618 : HAMILTON FIRE & SAFETY	14594	I16-002571	16-001209	03/09/2016	1	OPEN PURCHASE ORDER FOR REFILLING, SAFETY HYDRO TESTING, 3 AND TAGGING FIRE EXTINGUISHERS	001-0-15-24-2402-0-5023006	\$ 210.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1653 : D'AMATO INC.	19609	I16-002524	16-001503	03/09/2016	1	HEATER REPAIRS: JOB LOCATION - FIRE STATION # 5 - ITALIA AVENUE JOB: GREASED & REPLACED DRAFT MOTOR LABOR: \$380.00 MATERIALS - 1 YORK DRAFT MOTOR \$289.00 1 TUBE GREASE \$6.80 PER INVOICE #19609	001-0-15-24-2402-0-5023018 \$	675.80
[VENDOR] 1684 : DELL	XJWDNP3N2	I16-002393	16-000609	03/09/2016	1	C2G HDMI to DVI-D Digital Video Cable - video cable - HDMI / DVI - 6.6 ft (A7002760) Quote #: 722824636	001-0-12-11-1104-0-5023038 \$	46.76
	XJWN9MWN8	I16-002628	16-000943	03/09/2016	1	Axiom AX - DDR3 - 4 GB - DIMM 240-pin (A8203740) Quote #: 723388329	001-0-12-11-1104-0-5023017 \$	136.04
[VENDOR] 1764 : VINELAND POLICE ATHLETIC LEAGUE	16-001680	I16-002839	16-001680	03/09/2016	1	POLICE EXPLORERS OPERATING EXPENSES (TRIPS, UNIFORMS, FUNCTIONS, ETC)	001-0-15-25-2502-0-5023038 \$	2,500.00
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3756867	I16-002794	16-001321	03/09/2016	1	Language Line over the phone interpreting service for the month of January 2016 - Invoice #3756867	001-0-17-35-3502-0-5023044 \$	113.50
[VENDOR] 1955 : SHII INTERNATIONAL CORP	B04572288	I16-002421	16-000810	03/09/2016	1	HP - TONER COLLECTION KIT - FOR COLOR LASER JET CM3530; LASER JET ENTERPRISE 500, 500 M551, FLOW MFP M575; LASER JET PRO 500 HP, INC. PART #CE254A	001-0-15-25-2502-0-5023015 \$	12.00
	B04572288	I16-002421	16-000810	03/09/2016	2	HP LJ FUSER ASSEMBLY 110V CP3525 HEWLETT PACKARD - PART #CC519-67919 PER QUOTATION #10940715	001-0-15-25-2502-0-5023015 \$	188.00
	B04551190	I16-002422	16-000593	03/09/2016	1	HP - (110 V) - fuser kit - for Color LaserJet 5550, 5550dn, 5550dtn, 5550hdn, 5550n HP, Inc. - Part#: Q3984A Quotation #: 10893805	001-0-12-30-3002-0-5023017 \$	338.00
	B04581627	I16-002423	16-000738	03/09/2016	1	ADOBE - PART #65227500BC01A12 COVERAGE TERM: MARCH 11, 2016 - MARCH 10, 2017 ADOBE CREATIVE CLOUD FOR TEAMS - SUBSCRIPTION LICENSE RENEWAL (1 YEAR) - 1 USER-VALUE INCENTIVE PLAN - LEVEL 1 (1-49) 0 POINTS - PER MONTH - WIN,MAC - MULTI NORTH AMERICAN LANGUAGE QUOTATION #10937628 REFERENCE VIP #4FOB4ABA4A1DDECOC6AA STATE CONTRACT A-89851	001-0-15-25-2502-0-5023016 \$	540.55
	B04565533	I16-002424	16-000600	03/09/2016	1	Dell 2 GB Certified Replacement Memory Module - 800MHz (A6993648) Dell - Part#: 722951245	001-0-26-45-4501-1-5024998 \$	216.00
[VENDOR] 2030 : NJ RECREATION & PARK ASSOC	2/28-3/2/16	I16-002595	16-001027	03/09/2016	1	REGISTRATION FEE TO ATTEND THE 2016 ANNUAL NJRPA CONFERENCE FEB. 28 - MARCH 2, 2016 HARRAH'S WATERFRONT CONFERENCE CENTER ATTENDING: DALE ELBEUF ASSISTANT SUPERVISOR OF RECREATION	001-0-18-30-3009-0-5023044 \$	360.00
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2598A	I16-002804	16-001500	03/09/2016	1	ANIMAL SHELTER SERVICES FOR JANUARY 2016 INCLUDES FEBRUARY, 2016	001-0-17-25-2504-0-5023038 \$	4,235.00
[VENDOR] 2292 : APPLIED SERVICE HVACR INC.	363416	I16-002829	16-001347	03/09/2016	1	PARTS & LABOR TO REPAIR A/C UNIT IN THE RADIO ROOM AT THE POLICE	001-0-16-31-3101-0-5023018 \$	810.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						BUILDING.		
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Feb2016 Street lght	116-002456	16-001629	03/09/2016	2	STREET LIGHT BILL FOR FEBRUARY 2016. BILL DATE: 02/24/2016.	001-1-21-32-3201-0-5023021	\$ 18,165.16
	Jan2016 street lght	116-002457	16-001630	03/09/2016	1	STREET LIGHT BILL FOR JANUARY 2016. BILL DATE: 01/29/2016.	001-1-21-32-3201-0-5023021	\$ 18,165.16
	feb2016Montrose #1	116-002458	16-001318	03/09/2016	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD 01/20/2016 - 02-16-2016	001-1-21-32-0000-0-5023020	\$ 678.61
[VENDOR] 3090 : TREASURER, STATE OF NJ	PMT#9,0614-06-021	116-002799	16-001527	03/09/2016	1	727 Garden State Preservation Trust Multi Park Development #0614-06-021; Make Check Payable to: Treasurer, State of NJ/727 GSPT (Pay March 9, 2016) DO NOT COMBINE WITH OTHER PAYMENTS	001-1-33-00-6005-1-5244003	\$ 3,365.28
	PMT#9,0614-03-015	116-002800	16-001533	03/09/2016	1	727 Garden State Preservation Trust Multi Park Development #0614-03-015; Make Check Payable to: Treasurer, State of NJ/727 GSPT (Pay of March 9, 2016) DO NOT COMBINE WITH OTHER PAYMENTS	001-1-33-00-6005-1-5244003	\$ 10,000.00
	PMT#30,0614-93-086	116-002801	16-001534	03/09/2016	1	1992 Green Trust Fund Multi Park Development PMT #30 #0614-93-086; Make check payable to: Treasurer, State of NJ/1992 GT (Pay March 9, 2016)DO NOT COMBINE PAYMENTS	001-1-33-00-6005-1-5244003	\$ 11,621.84
	PMT#30,0614-93-086	116-002801	16-001534	03/09/2016	1	1992 Green Trust Fund Multi Park Development PMT #30 #0614-93-086; Make check payable to: Treasurer, State of NJ/1992 GT (Pay March 9, 2016)DO NOT COMBINE PAYMENTS	001-1-33-00-6006-1-5244004	\$ 471.89
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	16-001582	116-002796	16-001582	03/09/2016	1	DUPLICATE TITLE FOR EMS AMBULANCE #625 VIN# 1FDXE45F13HB23294 TAG# MG59647	001-0-29-35-3503-1-5023028	\$ 60.00
[VENDOR] 3721 : STATIONERS INC.	88485-0	116-002616	16-001464	03/09/2016	1	OFFICIAL POLICE NOTEBOOKS ITEM #707 4 X 6.5 / 12 PER PACK	001-0-15-25-2502-0-5023028	\$ 285.60
	88485-0	116-002616	16-001464	03/09/2016	2	OFFICIAL POLICE NOTEBOOKS ITEM #035 3 X 5 / 12 PER PACK	001-0-15-25-2502-0-5023028	\$ 210.00
	88485-0	116-002616	16-001464	03/09/2016	3	ESTIMATED SHIPPING CHARGE	001-0-15-25-2502-0-5023028	\$ 30.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	315151	116-002613	16-000293	03/09/2016	1	OPEN PURCHASE ORDER FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70 JACKETS @ \$2.30 LINERS @ \$1.50 TIES @ .50 COVERALL @ \$1.50 HATS @ \$5.00 VESTS @ \$1.70	001-0-29-35-3503-1-5023033	\$ 71.10
[VENDOR] 4038 : JESCO INC.	H83183	116-002508	16-000504	03/09/2016	1	DIAGNOSE AND MAKE REPAIRS TO #87 WHEEL LOADER FOR RUNNING ROUGH ISSUES. THIS AMOUNT IS TO START THE REPAIR. A CHANGE ORDER WILL BE DONE ONCE THE JOB IS COMPLETE	001-0-16-30-3010-0-5023002	\$ 500.00
	H83183	116-002508	16-000504	03/09/2016	2	CHANGE ORDER TO ORIGINAL PO#16-000504 LABOR TO REMOVE AND CLEAN BRAKE PEDAL AND TO REINSTALL. ADDITIONAL LABOR TO CHECK AND INSPECT FOR ENGINE CODES AND FINAL COST FOR MILEAGE	001-0-16-30-3010-0-5023002	\$ 463.87
[VENDOR] 4156 : VANN DODGE CHRYLSEER LLC	39068	116-002674	16-001338	03/09/2016	1	FRONT SEAT BELT FOR EMS 603	001-0-16-30-3010-0-5023001	\$ 49.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4322 : PUBLIC WORKS ASSOC. OF NJ	2016 Membership	116-002510	16-000512	03/09/2016	1	2016 MEMBERSHIP DUES TO THE PUBLIC WORKS ASSOC. OF NJ (PWANJ) FOR THE FOLLOWING: MARK GUGLIELMI ROBERT GARCIA BRIAN DUNN JOSEPH DICRISICO BILL DECHEN DALE ELBEUF MARTIN GEISSER	001-0-16-30-3001-0-5023045 \$	120.00
[VENDOR] 4660 : ADVANCE TREADS INC.	132498	116-002736	16-001119	03/09/2016	1	NEW STEERING TIRE FOR #206 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	453.32
	132498	116-002736	16-001119	03/09/2016	2	ACCURIDE OPEN RIM FOR #206 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	137.00
	132498	116-002736	16-001119	03/09/2016	3	VALVE FOR #206 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	6.70
	132498	116-002736	16-001119	03/09/2016	4	MOUNT FOR #206 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	12.00
	132498	116-002736	16-001119	03/09/2016	5	DISMOUNT FOR #206 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	16.00
[VENDOR] 4896 : OCEANPORT LLC	203324	116-002564	16-000922	03/09/2016	1	ROCK SALT **PROVIDING AND DELIVERING OF ROCK SALT** **NO BEIGE TINT** (APPROX. 400 TON) WILL CALL OCEANPORT LLC WHEN READY FOR DELIVERY	001-1-19-00-0000-0-5052000 \$	34,530.13
[VENDOR] 5120 : IACP	10011810101001189177	116-002589	16-000675	03/09/2016	1	2016 MEMBERSHIP RENEWAL DUES INTERNATIONAL ASSOC. OF CHIEFS OF POLICE (IACP) TIMOTHY P. CODISPOTI MEMBER #1623255 JAN 01, 2016 - DEC 2016 ORDER/INVOICE #1001181010	001-0-15-25-2502-0-5023045 \$	150.00
	10011810101001189177	116-002589	16-000675	03/09/2016	2	2016 MEMBERSHIP RENEWAL DUES INTERNATIONAL ASSOC. OF CHIEFS OF POLICE (IACP) THOMAS W. ULRICH MEMBER #1762130 JAN 01, 2016 - DEC 2016 ORDER/INVOICE #1001189177	001-0-15-25-2502-0-5023045 \$	150.00
[VENDOR] 5270 : RIGGINS INC.	74896560	116-002414		03/09/2016	1	Fuel del. for compost site	001-1-21-00-0000-0-5023005 \$	938.50
[VENDOR] 5303 : NJSACOP	2016 membership	116-002550	16-001200	03/09/2016	1	2016 MEMBERSHIP DUES NJ STATE ASSOCIATION OF CHIEFS OF POLICE CHIEF TIMOTHY CODISPOTI ACTIVE MEMBERSHIP	001-0-15-25-2502-0-5023045 \$	275.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	29841	116-002418	16-001201	03/09/2016	1	CENTRAL STATION FIRE ALARM MONITORING - CITY HALL FOR THE PERIOD: 3/4/16 - 3/3/17 INVOICE #29842	001-0-16-31-3101-0-5023018 \$	419.40
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	206413	116-002410	16-001173	03/09/2016	1	BREATH ALCOHOL POST ACCIDENT & DRUG SCREEN POST ACCIDENT VERONICA TRIO: SERVICE DATE: DECEMBER 1, 2015.	001-0-29-35-3503-1-5023044 \$	45.00
[VENDOR] 6279 : SMITH	1573	116-002430	16-001573	03/09/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 2/22/16 9:00AM- 12:45PM 1:30PM-4:00PM 6.25 HOURS 2/23/16 9:00AM-11:30AM 2.50 HOURS 2/24/16 1:30PM-3:30PM 2.00 HOURS \$40.00 PER HOUR 10.75 TOTAL HOURS \$430.00 TOTAL	001-0-15-27-2701-0-5023044 \$	430.00
	1396	116-002431	16-001396	03/09/2016	1	SPANISH LANGUAGE INTERPRETER SERVICES: 2/16/16 9:30 AM - 1:30 PM 4.00 HOURS 2/17/16 9:30 AM - 3:30 PM 6.00 HOURS \$40.00 PER HOUR 10.00 TOTAL HOURS	001-0-15-27-2701-0-5023044 \$	400.00
	1706	116-002805	16-001706	03/09/2016	1	SPANISH LANGUAGE INTERPRETER LUZ	001-0-15-27-2701-0-5023015 \$	200.00

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	1707	116-002806	16-001707	03/09/2016	1	S. SMITH 2/29/16 9:00AM- 12:30PM 1:30-3:30PM 5.00 HOURS \$40.00 PER HOUR \$200.00 TOTAL SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 3/2/16 9:00AM- 3:30PM 6.50 HOURS \$40.00 PER HOUR \$260.00 TOTAL	001-0-15-27-2701-0-5023015	\$ 260.00
[VENDOR] 6605 : LATORRE	1/28/16	116-002591	16-000779	03/09/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING COMBATING TARGETED VIOLENCE ATLANTIC CITY, NJ JAN 28, 2016 ACTUAL EXPENSES: LUNCH - 1 DAY - \$21.35	001-0-15-25-2502-0-5023041	\$ 21.35
[VENDOR] 6667 : INTERNATIONAL CODE COUNCIL INC	1000664208	116-002610	16-001286	03/09/2016	1	2015 INT'L SWIM POOL & SPA (ISpsc)	001-0-27-16-1604-0-5023045	\$ 57.00
	1000664208	116-002610	16-001286	03/09/2016	2	FREIGHT CHARGES FOR CODE BOOK	001-0-27-16-1604-0-5023045	\$ 11.00
[VENDOR] 6701 : FBI NATIONAL ACADEMY	2/10/16	116-002609	16-000822	03/09/2016	1	REGISTRATION FEE TO ATTEND FIRST QUARTERLY MEETING FBI NATIONAL ACADEMY ASSOC NJ CHAPTER FEBRUARY 10, 2016 HAMILTON TOWNSHIP, NJ ATTENDEES: CHIEF TIMOTHY CODISPOTI LT LENE BOWERS LT. ADAM AUSTINO	001-0-15-25-2502-0-5023040	\$ 195.00
[VENDOR] 6830 : LOWE'S	10724	116-002509	16-000323	03/09/2016	1	SHEETROCK, GLUE FOR TILES, PAINT, & PLASTER FOAM FOR REPAIRS AT THE SENIOR CENTER.	001-0-16-31-3101-0-5023018	\$ 143.15
[VENDOR] 6954 : CAMDEN COUNTY POLICE ACADEMY	16-001059	116-002820	16-001059	03/09/2016	1	REGISTRATION FEE TO ATTEND SUDDEN DEATH INVESTIGATION CAMDEN COUNTY POLICE ACADEMY OCTOBER 19 - 21, 2016 ATTENDEES: DET. CRYSTAL CAVAGNARO DET DAVID HENDERSHOTT DET RYAN WATKINS	001-0-15-25-2502-0-5023042	\$ 225.00
[VENDOR] 7188 : BERGEY'S TRUCK CENTERS	PJ214091R	116-002792	16-000363	03/09/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001	\$ 110.52
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	1484	116-002434	16-001484	03/09/2016	1	Lab results for TB Chest Clinic - Service Date: 2/10/16	001-0-17-35-3502-0-5023044	\$ 36.75
	1336	116-002435	16-001336	03/09/2016	1	Lab results for TB Chest Clinic - Service Dates: 1/25/16, 1/27/16, 2/03/16,	001-0-17-35-3502-0-5023044	\$ 75.75
[VENDOR] 7961 : TERRIGNO MD	Jan, Feb, March 2016	116-002636	16-001651	03/09/2016	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR. MONTHLY FEE SERVICES PROVIDED TO EMS. \$550.00 PER MONTH. THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JANUARY - DECEMBER 2016.	001-0-29-35-3503-1-5023044	\$ 1,650.00
[VENDOR] 7985 : WB MASON CO. INC.	I31917393,CR2859623	116-002686	16-000633	03/09/2016	1	PILOT EASY TOUCH REFILLS BLUE/FINE, 2EA/PK.	001-0-12-11-1102-0-5023015	\$ 1.03
	I31917393,CR2859623	116-002686	16-000633	03/09/2016	2	PILOT EASY TOUCH PENS BLUE/FINE, 1DZ PER BOX.	001-0-12-11-1102-0-5023015	\$ 2.15
	I31917393,CR2859623	116-002686	16-000633	03/09/2016	3	TOMBROW CORRECTION TAPE, 10PER PACK.	001-0-12-11-1102-0-5023015	\$ 3.87
	I31917393,CR2859623	116-002686	16-000633	03/09/2016	4	HP 80A TONER CARTRIDGE (BLACK)	001-0-12-11-1102-0-5023015	\$ 51.99
	I31917393,CR2859623	116-002686	16-000633	03/09/2016	5	5X8 UNIVERSAL WRITING PADS, PKG/12.	001-0-12-11-1102-0-5023015	\$ 0.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I31917393,CR2859623	I16-002686	16-000633	03/09/2016	6	CYAN LASER JET TONER	001-0-12-11-1102-0-5023015	\$ 64.08
	I31917393,CR2859623	I16-002686	16-000633	03/09/2016	7	BLACK LASER JET TONER.	001-0-12-11-1102-0-5023015	\$ 32.64
	I31958418,I32007868	I16-002687	16-000756	03/09/2016	1	ITEM #UNV-12113 UNIVERSAL / TOP TAB MANILA FILE FOLDERS SIZE: LETTER / COLOR: MANILA / TAB: 1/3 ASSORTED QTY: 100 / UNIT: BX	001-0-15-25-2502-0-5023015	\$ 29.70
	I31958418,I32007868	I16-002687	16-000756	03/09/2016	2	ITEM #BICWOTRDP11 BIC WITE-OUT / REDACTION TAPE / NON-REFILLABLE 1/6" X 314"	001-0-15-25-2502-0-5023015	\$ 36.32
	I31958418,I32007868	I16-002687	16-000756	03/09/2016	3	ITEM #RUB-65986 RUBBERMAID / UNBREAKABLE MAGNETIC WALL FILE POCKET(S): 1 / SIZE: A4;LETTER COLOR: CLEAR / UNIT: EA	001-0-15-25-2502-0-5023015	\$ 15.86
	I32046202	I16-002689	16-000870	03/09/2016	1	ITEM #MMM-3750-6 SCOTCH / 3750 COMMERCIAL GRADE PACKAGING TAPE REFILL ROLL / COLOR: CLEAR W X L: 1.88" X 54.6 YDS CORE THICKNESS: 3.1 MIL / QTY: 6 / UNIT: PACK	001-0-15-25-2502-0-5023015	\$ 39.40
	I32046202	I16-002689	16-000870	03/09/2016	2	ITEM #UNV-35264 UNIVERSAL / KRAFT CLASP ENVELOPE SIZE: 9 X 12 / PAPER STOCK: 28LB. CLOSURE: CLASP/GUMMED FLAP QTY: 100 / UNIT: BOX	001-0-15-25-2502-0-5023015	\$ 22.60
	I32046194	I16-002690	16-000871	03/09/2016	1	ITEM #MIL-625-450 HOWARD MILLER / CASE COLOR: SILVER DIAL DIA.: 14" / OVERALL DIMENSIONS (DIA. X D): 15 3/4" X 2" UNIT: EA	001-0-15-25-2502-0-5023015	\$ 49.99
	I32261376	I16-002691	16-001129	03/09/2016	1	#AVE-5160 AVERY / LASER PRINTER COMPATIBLE SIZE: 1 X 2 5/8 / COLOR: WHITE SHEETS/UNIT: 100 / LABELS/SHEET: 30 LABELS/UNIT: 3000 / UNIT: BX	001-0-15-25-2502-0-5023015	\$ 11.12
	I32261376	I16-002691	16-001129	03/09/2016	2	#AVE-5366 AVERY / PERMANENT FILE FOLDER LABELS WITH TRUEBLOCK TECHNOLOGY SIZE: 2/3 X 3 7/16 / COLOR: WHITE SHEETS/UNIT: 50 / LABELS/SHEET: 30 LABELS/UNIT: 1500 / UNIT: BX	001-0-15-25-2502-0-5023015	\$ 11.82
	I32287170	I16-002692	16-001130	03/09/2016	1	CORK BULLETIN BOARD 24" X 18"	001-0-16-30-3001-0-5023015	\$ 32.99
	I32287170	I16-002692	16-001130	03/09/2016	2	LAMINATING POUCHES BUSINESS CARD 5MIL	001-0-16-30-3001-0-5023015	\$ 11.16
	I32287170	I16-002692	16-001130	03/09/2016	3	LAMINATING POUCHES 9"X11 1/2" 3MIL	001-0-16-30-3001-0-5023015	\$ 18.39
	I32287170	I16-002692	16-001130	03/09/2016	4	LAMINATING POUCHES 11 1/2" X 17 1/2" MENU SIZE	001-0-16-30-3001-0-5023015	\$ 11.16
	I32261851	I16-002693	16-001131	03/09/2016	1	#SAF-2161BL SAFCO / ONYX MESH LAPTOP STAND W X D X H: 12 1/4" X 12 1/4" X 2" COLOR: BLACK / UNIT: EA	001-0-15-25-2502-0-5023015	\$ 10.40
	I32380614	I16-002695	16-001247	03/09/2016	1	White Letter Size Copier Paper 8 1/2 x 11	001-0-12-11-1101-0-5023015	\$ 53.80
	I32380614	I16-002695	16-001247	03/09/2016	2	White Legal Size Copier Paper 8 1/2 x 14	001-0-12-11-1101-0-5023015	\$ 20.24
	I32377222	I16-002696	16-001260	03/09/2016	1	ITEM #AVE-5162 AVERY / LASER PRINTER COMPATTIBLE SIZE: 1 1/3 X 4 / COLOR: WHITE SHEETS/UNIT: 100 / LABELS/SHEET: 14 LABELS/UNIT: 1400 / UNIT: BX	001-0-15-25-2502-0-5023015	\$ 36.79
	I32423691	I16-002700	16-001356	03/09/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-11-1102-0-5023015	\$ 53.80
	I32423691	I16-002700	16-001356	03/09/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-12-1202-0-5023015	\$ 53.80
	I32452521	I16-002702	16-001372	03/09/2016	1	#16 RUBBER BANDS	001-0-12-12-1205-0-5023017	\$ 4.32
	I32452521	I16-002702	16-001372	03/09/2016	2	#33 RUBBER BANDS	001-0-12-12-1205-0-5023017	\$ 1.61
	I32452521	I16-002702	16-001372	03/09/2016	3	BLK FINE POINT PENS RSVP	001-0-12-12-1205-0-5023017	\$ 1.20
	I32452521	I16-002702	16-001372	03/09/2016	4	BLUE FINE POINT PENS RSVP	001-0-12-12-1205-0-5023017	\$ 1.46
	I32452521	I16-002702	16-001372	03/09/2016	5	PURPLE BIC BALL POINT PENS	001-0-12-12-1205-0-5023017	\$ 0.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	132525035	116-002840	16-001428	03/09/2016	1	White letter size copier paper 8 1/2 x 11	001-0-12-10-1001-0-5023015 \$	26.90
	132523908	116-002843	16-001487	03/09/2016	1	ITEM #MMM-654-AST POST-IT / ORIGINAL PADS IN MARSEILLE COLORS SIZE: 3" X 3" / PLAIN/LINED: PLAIN SHEETS/PAD: 12 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	141.92
	132533532	116-002844	16-001490	03/09/2016	1	REFILLS FOR PEN	001-0-12-12-1205-0-5023015 \$	1.04
	132533532	116-002844	16-001490	03/09/2016	2	PILOT PEN	001-0-12-12-1205-0-5023015 \$	8.99
	132533487	116-002846	16-001491	03/09/2016	1	ITEM #UNV-13910 UNIVERSAL / EXPANDING FILES SIZE: LETTER 12" X 10" / COLOR: REDROPE INDEZ: A - Z / POCKETS: 21 QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	13.54
	132533496	116-002850	16-001486	03/09/2016	1	#UNV-00700VP UNIVERSAL / JAW STYLE STAPLE REMOVER VALUE PACK - PACK OF 3 / COLOR: BLACK	001-0-15-25-2502-0-5023015 \$	1.99
	132533496	116-002850	16-001486	03/09/2016	2	#SAF-3250BL SAFCO / ONYX MESH MINI ORGANIZER COMPARTMENTS: 3 / COLOR: BLACK W X D X H: 6" X 5 1/4" X 5 1/4" / UNIT: EA	001-0-15-25-2502-0-5023015 \$	16.06
[VENDOR] 8294 : CHEROKEE PRODUCTIONS INC.	16-000395	116-002771	16-000395	03/09/2016	1	REGISTRATION FEE TO ATTEND PUBLIC SAFETY MEDIA TRAINING TO BE HELD APRIL 18-19, 2016 8:00 AM - 5:00 PM ATLANTIC COUNTY POLICE TRAINING CENTER EGG HARBOR TOWNSHIP, NJ ATTENDING: LT. L. BOWERS LT. M. FINLEY	001-0-15-25-2502-0-5023042 \$	590.00
[VENDOR] 8312 : COMCAST	12/17/15-1/16/16A	116-002749	16-001688	03/09/2016	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ . Internet Starter Pkg - Business Internet (59.95) . Equipment Fee (12.95) . Voice Line - Business Voice (39.95) . Service Discount (-15.00) Acct #8499 05 056 0429629 Term: 12/17/15 - 1/16/16	001-0-15-24-2402-0-5023018 \$	102.51
	2/17/16-3/16/16	116-002750	16-001446	03/09/2016	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ . Internet Starter Pkg - Business Internet (59.95) . Equipment Fee (12.95) . Voice Line - Business Voice (39.95) . Service Discount (-15.00) Acct #8499 05 056 0429629 Term: 2/17/16 - 3/16/16	001-0-15-24-2402-0-5023018 \$	104.71
	2/12/16-3/11/16	116-002751	16-001447	03/09/2016	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (12.95) Acct #8499 05 056 0427482 Term: 2/12/16 - 3/11/16	001-1-21-25-2502-0-5023011 \$	149.85
	2/7/16-3/6/16	116-002752	16-001452	03/09/2016	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: 2/07/16 - 3/06/16	001-0-15-24-2402-0-5023018 \$	105.95
	16-001453	116-002753	16-001453	03/09/2016	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Acct #8499 05 056 0204964 Term: 2/17/16 - 3/16/16	001-1-21-35-3503-0-5023011 \$	4.95
	2/22/16-3/21/16	116-002754	16-001455	03/09/2016	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 2/22/16 - 3/21/16	001-1-21-25-2502-0-5023011 \$	4.95
	2/14/16-3/13/16	116-002755	16-001458	03/09/2016	1	Xfinity TV/Internet Service (Static IP-1) 1876 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 2/14/16 - 3/13/16	001-1-21-35-3503-0-5023011 \$	4.95
	2/24/16-3/23/16	116-002756	16-001564	03/09/2016	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business	001-1-21-25-2502-0-5023011 \$	84.90

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	2/25/16-3/24/16	116-002757	16-001575	03/09/2016	1	Internet Starter (69.95) . - Equipment Fee (12.95) Acct #8499 05 056 0214047 Term: 2/24/16 - 3/23/16 Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rer Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0422624 Term: 2/25/16 - 3/24/16	001-1-21-25-2502-0-5023011	\$ 84.90
	2/29/16-3/28/16	116-002758	16-001634	03/09/2016	1	Xfinity TV/Internet Service (Static IP-1) 876 E. Sherman Ave EMS Station 2 Acct #8499 05 056 0120657 Term: 2/29/16 - 3/28/16	001-1-21-35-3503-0-5023011	\$ 4.95
	3/1/16-3/29/16	116-002759	16-001638	03/09/2016	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station 3 Acct #8499 05 056 0059384 Term: 3/01/16 - 3/29/16	001-1-21-35-3503-0-5023011	\$ 4.95
	2/26/16-3/25/16	116-002825	16-000712	03/09/2016	1	OPEN PURCHASE ORDER MONTHLY CHARGE FOR SPC VIDEO ACCT AT THE POLICE ACADEMY ** NOT TO EXCEED \$240.00 **	001-0-15-25-2502-0-5023044	\$ 19.92
[VENDOR] 8361 : NJ CHAP INTL ASSOC	1303940	116-002561	16-001272	03/09/2016	1	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS INC. (IAAI) CHAPTER ONLY MEMBERSHIP RENEWAL FOR: DANIEL DURAND: #1307817 CAPT. MARK CIFALOGGIO: #1307793 CHRIS WILLIAMS: #1307989 CHARLES NASH: #1307907 JOHN SHAW: #1307956 CAPT. LUIGI TRAMONTANA: #1307976 TERRANCE MCMANUS: #1310466 REFERENCE: CUSTOMER ID# 1303940 INVOICE DATE: 02/01/2016	001-0-15-24-2402-0-5023045	\$ 315.00
	3/9-11/16	116-002611	16-001497	03/09/2016	1	REGISTRATION FEE TO ATTEND NJ CHAPTER OF INTERNATIONAL ASSOC. OF ARSON INVESTIGATORS 2016 AGM CONFERENCE MARCH 9, 10 & 11, 2016 HARRAH'S RESORT ATLANTIC CITY, NJ ATTENDEES: SGT LEONARD WOLF OFFICER ANTHONY CAPELLI	001-0-15-25-2502-0-5023042	\$ 900.00
[VENDOR] 8485 : MINERVA BUNKER GEAR CLEANERS	332-128	116-002503	16-000814	03/09/2016	1	INSPECTION FEES ONLY FOR SN# 0804004664 - WORK ORDER # 332-128 GARMENT CONDEMNED DUE TO FABRIC FAILURE OF MB. NO REPAIRS...	001-0-15-24-2402-0-5023033	\$ 24.00
	332-128	116-002503	16-000814	03/09/2016	2	REPAIRS TO TURNOUT COAT SN# 11005005213 (KARL ANDERSON) AS INDICATED ON W/O 332-123	001-0-15-24-2402-0-5023033	\$ 253.75
[VENDOR] 8691 : NJ MOTOR VEHICLE COMMISSION	2016, 16-001648	116-002816	16-001648	03/09/2016	1	REGISTRATION FEE FOR FY 2016	001-0-15-24-2403-0-5023045	\$ 75.00
[VENDOR] 8940 : KISTLER O'BRIEN FIRE PROTECTION	608371	116-002500	16-000930	03/09/2016	1	SERVICE CALL PANEL IS STATING A TROUBLE ON THE FACE SHOWING LOW PSI DATE OF SERVICE: 1/22/2016 DESCRIPTION: CHECK PRESSURE AND DETERMINE CYLINDER IS LEAKING TOP OFF PRESSURE OF CYLINDER TO 360PSI WORK ORDER #50575862	001-0-12-11-1104-0-5023017	\$ 324.00
[VENDOR] 9095 : SPS VAR LLC	12934	116-002417	16-001120	03/09/2016	1	Remote AS/400 Disk Assistance - Wait Clinch 1/12/16 Serious Storage issue with AS/400	001-0-12-11-1104-0-5023017	\$ 47.25
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	259	116-002685	16-001403	03/09/2016	1	PROPORTIONED SHARE OF ELECTRIC	001-1-21-32-0000-0-5023020	\$ 67.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	259	116-002685	16-001403	03/09/2016	2	BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 01/20/16 - 02/16/16 PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD 01/20/16 - 02/16/16	001-1-21-32-0000-0-5023022	\$ 9.05
[VENDOR] 9758 : VINELAND TAX COLLECTOR	Shortage SO 2/1/16	116-002781	16-001521	03/09/2016	1	SHORTAGE FROM REG#2931 - SUSAN OCASIO ON FEB.1, 2016 1, 2016	001-1-00-00-0000-2-4214000	\$ 20.00
[VENDOR] 9765 : THE RODGERS GROUP LLC	3166	116-002625	16-001212	03/09/2016	1	SPECIALIZED SERVICES PERFORMED FOR FEBRUARY, 2016 BY THE RODGERS GROUP, LLC FOR VINELAND POLICE DEPARTMENT THE SERVICES ARE MORE PARTICULARLY IDENTIFIED AS ASSISTANCE RENDERED TO THE VPD RELATIVE TO THE AGENCIES PURSUIT OF NJSACOP ACCREDITATION	001-0-15-25-2502-0-5023044	\$ 300.00
[VENDOR] 9782 : PARA PLUS TRANSLATIONS INC	124285	116-002406	16-001394	03/09/2016	1	UKRAINIAN LANGUAGE INTERPRETER 1/12/16 CASE/JOB: VERA YAKHNOUSKAYA VC 4187 PER INVOICE #124285	001-0-15-27-2701-0-5023044	\$ 272.74
	124310	116-002407	16-001368	03/09/2016	1	UKRANIAN INTERPRETER 1/25/16 VIKTOR KUMRALOV VC3825, 26, 27, 28 & 29 INVOICE #124310	001-0-15-27-2701-0-5023044	\$ 200.68
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1015718	116-002815	16-000805	03/09/2016	1	SCOTT COMPRESSOR SERVICE ANNUAL WITH AIR SAMPLE ITEM #C-68	001-0-15-24-2402-0-5023006	\$ 760.00
	1015718	116-002815	16-000805	03/09/2016	2	AIR SAMPLES (3) FOR SCOTT AIR COMPRESSOR ITEM #C-68	001-0-15-24-2402-0-5023006	\$ 555.00
	1015718	116-002815	16-000805	03/09/2016	3	HYPRES COMPRESSOR SERVICE ANNUAL WITH AIR SAMPLE ITEM #C-68	001-0-15-24-2402-0-5023006	\$ 720.00
	1015718	116-002815	16-000805	03/09/2016	4	AIR SAMPLES (3) FOR HYPRES AIR COMPRESSOR ITEM #C-68 QUOTE #5804	001-0-15-24-2402-0-5023006	\$ 555.00
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	35614,35688,35814	116-002798	16-001440	03/09/2016	1	CITY OF VINELAND PROPERTY TAX APPEALS SPECIAL COUNSEL BILLING THROUGH - NOVEMBER 30, 2015 INVOICE #35614 FILE #06698/1	001-0-00-00-0000-2-2030000	\$ 2,172.35
	35614,35688,35814	116-002798	16-001440	03/09/2016	2	CITY OF VINELAND - PROPERTY TAX APPEALS SPECIAL COUNSEL BILLING THROUGH DECEMBER 31, 2015 INVOICE #35688 FILE #06698/1	001-0-00-00-0000-2-2030000	\$ 1,138.70
	35614,35688,35814	116-002798	16-001440	03/09/2016	3	CITY OF VINELAND - PROPERTY TAX APPEALS SPECIAL COUNSEL BILLING THROUGH JANUARY 31, 2016 INVOICE #35814 FILE #06698/1	001-0-00-00-0000-2-2030000	\$ 862.50
[VENDOR] 10180 : INTL HOMICIDE INVEST ASSOC (IHIA)	00292	116-002607	16-001198	03/09/2016	1	REGISTRATION FEE TO ATTEND IHIA BASIC HOMICIDE INVESTIGATOR COURSE UNIVERSITY OF KENTUCKY, LEXINGTON, KY APRIL 18 - 22, 2016 ATTENDEES: DET NELSON GONZALEZ DET E OCASIO	001-0-15-25-2502-0-5023042	\$ 700.00
	7/31-8/5/16	116-002608	16-001216	03/09/2016	1	REGISTRATION FEE TO ATTEND 23RD ANNUAL IHIA TRAINING SYMPOSIUM MARRIOTT CONVENTION CENTER NEW ORLEANS, LA JULY 31 - AUGUST 5, 2016 ATTENDEES: DSGT. MATT BROWNE DET. SCOTT O'NEILL	001-0-15-25-2502-0-5023042	\$ 1,150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10224 : HUNTER JERSEY PETERBUILT	6-260420053	116-002527	16-001074	03/09/2016	1	WINDSHIELD WASHER PUMP W/GROMMET FOR #207 DUMP TRUCK & #307 COMPACTOR	001-0-16-30-3010-0-5023001 \$	95.40
[VENDOR] 10364 : TOSHIBA BUSINESS SOLUTIONS	12553363	116-002836	16-001472	03/09/2016	1	Photo ID System Maintenance for: Model: DTC5157B002 (Camera) S/N 211448094693 Model: BIOHINSCAN (Fingerprint Scanner) S/N HIS1200161132 Model: DTCCP80P (Software) P90783 Customer #: T0B9ZX4 Contract: E861777-001D Contract Includes: Parts, Labor Term: 2/7/16 - 2/6/17 Invoice #12553363 POLICE DEPT	001-0-15-25-2502-0-5023017 \$	1,775.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-152964	116-002395	16-000309	03/09/2016	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 \$	17.90
	32-152964	116-002395	16-000309	03/09/2016	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 \$	17.87
	32-152964	116-002395	16-000309	03/09/2016	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001 \$	318.52
	32-152964	116-002395	16-000309	03/09/2016	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	17.87
	32-152964	116-002395	16-000309	03/09/2016	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001 \$	18.52
	32-152964	116-002395	16-000309	03/09/2016	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	17.87
	32-152964	116-002395	16-000309	03/09/2016	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	17.87
	32-152964	116-002395	16-000309	03/09/2016	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	57.03
	32-152964	116-002395	16-000309	03/09/2016	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND	001-0-16-30-3010-0-5023001 \$	87.09

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	32-152964	116-002395	16-000309	03/09/2016	10	EQUIPMENT. (ENGINEERING) VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	18.55
	32-152964	116-002395	16-000309	03/09/2016	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	17.87
	32-152964	116-002395	16-000309	03/09/2016	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	17.87
	32-152964	116-002395	16-000309	03/09/2016	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	17.87
[VENDOR] 10847 : AMERIGAS	3048382131	116-002731	16-001115	03/09/2016	1	PROPANE / 01/21/2016 / REF #78202426	001-1-21-32-0000-0-5023023 \$	1,193.66
	3048382131	116-002731	16-001115	03/09/2016	2	PREFERRED CUSTOMER DISCOUNT	001-1-21-32-0000-0-5023023 \$	-8.25
	3048382131	116-002731	16-001115	03/09/2016	3	HAZMAT FEE - T	001-1-21-32-0000-0-5023023 \$	10.59
	3048382131	116-002731	16-001115	03/09/2016	4	FUEL RECOVERY FEE - T	001-1-21-32-0000-0-5023023 \$	4.58
[VENDOR] 10878 : GARDEN STATE BOBCAT INC	P95177	116-002499	16-000958	03/09/2016	1	66" CUTTING EDGE FOR #69 BOBCAT	001-0-16-30-3010-0-5023002 \$	309.34
	P95177	116-002499	16-000958	03/09/2016	2	CUTTING EDGE BOLTS FOR #69 BOBCAT	001-0-16-30-3010-0-5023002 \$	25.30
	P95177	116-002499	16-000958	03/09/2016	3	CRUSH NUTS FOR #69 BOBCAT	001-0-16-30-3010-0-5023002 \$	12.43
	P95177	116-002499	16-000958	03/09/2016	4	66", 3/4X6" EDGE FOR #69 BOBCAT	001-0-16-30-3010-0-5023002 \$	203.85
	P95177	116-002499	16-000958	03/09/2016	5	FREIGHT CHARGES	001-0-16-30-3010-0-5023002 \$	250.00
[VENDOR] 10926 : RFC CONTAINER CO INC	47332	116-002624	16-000867	03/09/2016	1	FBI Q TARGETS FOR FIREARMS QUALIFICATIONS	001-0-15-25-2502-0-5023042 \$	700.00
[VENDOR] 10931 : THE GUN RACK	Pagano	116-002606	16-000882	03/09/2016	1	FEDERAL FIREARMS TRANSFER FEE FOR: RETIRED OFC PAGANO	001-0-15-25-2502-0-5023038 \$	35.00
	Pagano	116-002606	16-000882	03/09/2016	2	NJSP FIREARMS TRANSFER FEE FOR: RETIRED OFC PAGANO	001-0-15-25-2502-0-5023038 \$	15.00
	cleaning patches	116-002618	16-001479	03/09/2016	1	PRO SHOT 2 1/2" ROUND CLEANING PATCHES 250 COUNT	001-0-15-25-2502-0-5023028 \$	10.99
[VENDOR] 11103 : FBI-LEEDA	42673-16	116-002592	16-000877	03/09/2016	1	2016 MEMBERSHIP DUES RENEWAL TO FBI-LEEDA FOR CAPTAIN THOMAS ULRICH MEMBERSHIP #42673 INVOICE #42673-16	001-0-15-25-2502-0-5023045 \$	50.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	813874	116-002675	16-000464	03/09/2016	1	OPEN PURCHASE ORDER (VPD SUPPLIES: KEYS, SIGNS, PAINT, BATTERIES, ETC) **** NOT TO EXCEED \$300.00 ****	001-0-15-25-2502-0-5023028 \$	89.99
	609055,813831,813914	116-002676	16-000513	03/09/2016	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES (CD ER BATT, 9V; KEYS CU, FALCONS SHOVEL, GRASS	001-0-29-35-3503-1-5023018 \$	155.48

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	609092	I16-002678	16-000280	03/09/2016	1	SEE, FERTILIZER, ETC.) OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 5.39
	813647	I16-002679	16-000772	03/09/2016	1	1 PALLET ROCK SALT (49 BAGS PER PALLET, 50 # BAGS) (FOR VINELAND FD - 4TH & WOOD)	001-0-15-24-2402-0-5023018	\$ 293.51
	813289,813359	I16-002680	16-000097	03/09/2016	1	OPEN PO FOR BUILDING MAINTENANCE SUPPLIES. (FIRE DEPARTMENT) NOT TO EXCEED \$200.00	001-0-15-24-2402-0-5023018	\$ 20.93
[VENDOR] 11228 : COLUCCI LUMBER CO	10132418	I16-002784	16-000717	03/09/2016	1	#52LM 5.2-4X8 LAUAN EXTERIOR I PBB-CC-M	001-0-15-24-2402-0-5023006	\$ 25.38
	10132418	I16-002784	16-000717	03/09/2016	2	#3248374 PL300 LATEX FOAM BOARD ADH CUSTOMER PICKUP VENDOR QUOTE # 00006089 01/20/2016	001-0-15-24-2402-0-5023006	\$ 8.98
[VENDOR] 11264 : UNIFIRST FIRST AID CORP	6552696,6552697	I16-002672	16-001135	03/09/2016	1	TYLENOL EX STRENGTH	001-0-16-31-3101-0-5023028	\$ 21.85
	6552696,6552697	I16-002672	16-001135	03/09/2016	2	GG TRI-ANTIBIOTIC OINTMENT	001-0-16-31-3101-0-5023028	\$ 5.89
	6552696,6552697	I16-002672	16-001135	03/09/2016	3	ANCILLARY CHARGE	001-0-16-31-3101-0-5023028	\$ 7.99
	6552696,6552697	I16-002672	16-001135	03/09/2016	4	GG 7/8 X 3 FABRIC STRIP BANDAGE	001-0-16-31-3101-0-5023028	\$ 5.55
	6552696,6552697	I16-002672	16-001135	03/09/2016	5	GG IBUPROFEN RELIEF	001-0-16-31-3101-0-5023028	\$ 11.05
	6552696,6552697	I16-002672	16-001135	03/09/2016	6	GG ALCOHOL SWABS	001-0-16-31-3101-0-5023028	\$ 5.85
	6552696,6552697	I16-002672	16-001135	03/09/2016	7	ANCILLARY CHARGE	001-0-16-31-3101-0-5023028	\$ 7.99
	6552696,6552697	I16-002672	16-001135	03/09/2016	8	GG 7/8 X 3 FABRIC STRIP BANDAGE	001-0-16-31-3101-0-5023028	\$ 5.55
[VENDOR] 11312 : SPOK INC	Z0114350B	I16-002522	16-000273	03/09/2016	1	OPEN PURCHASE ORDER FOR PAGER RENTALS: EMS DEPARTMENT. \$7.00 MONTHLY SERVICES. \$45.00 MONTHLY RENTAL. \$50.00 LIMIT OF LIABILITY. \$.09 FED. UNIVERSITY SERVICES CHARGE.	001-1-21-35-3503-0-5023008	\$ 90.42
	Z0114350B	I16-002522	16-000273	03/09/2016	2	OVERAGE FOR P.O. # 16-000273. \$29.99 CHARGES FOR DAMAGED PAGER.	001-1-21-35-3503-0-5023008	\$ 29.99
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	80014	I16-002398	16-001299	03/09/2016	2	FIVE (5) PRE-EMPLOYMENT PHYSICALS FOR MUNICIPAL COURT INV# 79608, 79847, 80317, 81547 & 81796 (ATTACHED)	001-0-15-27-2701-0-5023044	\$ 865.00
	80014	I16-002398	16-001299	03/09/2016	3	TWO (2) POST ACCIDENT RANDOM TESTINGS FOR PUBLIC WORKS - STREETS AND ROADS DEPT. INV. #80013 AND 81533 (ATTACHED)	001-0-16-30-3006-0-5023044	\$ 110.00
[VENDOR] 11436 : LINE SYSTEMS	February, 2016	I16-002528	16-001539	03/09/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR FEBRUARY, 2016	001-0-26-45-4501-1-5024998	\$ 273.30
	February, 2016	I16-002528	16-001539	03/09/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR FEBRUARY, 2016	001-1-21-32-0000-0-5023011	\$ 7,899.59
[VENDOR] 11459 : MONMOUTH COUNTY ASSESSOR'S ASSOC.	2/26/16	I16-002504	16-000848	03/09/2016	1	REGISTRATION FEE TO ATTEND MONMOUTH COUNTY ASSESSOR'S ASSOC. 10TH ANNUAL CONFERENCE FRIDAY, FEBRUARY 26, 2016 SHERATON EATON HOTEL EATONTOWN, NJ ATTENDEE: BRIAN CONOVER	001-0-12-12-1204-0-5023040	\$ 60.00
[VENDOR] 11480 : POLICE TECHNICAL	12857	I16-002415	16-001210	03/09/2016	1	REGISTRATION FEE TO ATTEND MOBILE TECHNOLOGY IN EXIGENT CIRCUMSTANCES EWING, NJ AUG 08 - 09, 2016 ATTENDEES: DET. GREG PACITTO DET LUIS RODRIGUEZ	001-0-15-25-2502-0-5023042	\$ 700.00

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	12859	116-002416	16-001211	03/09/2016	1	REGISTRATION FEE TO ATTEND SOCIAL MEDIA METHODS EWING POLICE DEPARTMENT EWING, NJ SEPT 26 - 27, 2016 ATTENDEES: DET GREG PACITTO DET LUIS RODRIGUEZ	001-0-15-25-2502-0-5023042	\$ 700.00
[VENDOR] 11496 : NJ DRE ASSOCIATION	2016 membership	116-002590	16-001056	03/09/2016	1	NEW JERSEY DRE ASSOCIATION 2016 MEMBERSHIP APPLICATION RENEWAL - REGULAR MEMBER DET. KEVIN VAI - DRE #017783	001-0-15-25-2502-0-5023045	\$ 35.00
[VENDOR] 11498 : FLEETPRIDE INC.	75280258,75285462	116-002593	16-000361	03/09/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001	\$ 682.06
[VENDOR] 11534 : GARCIA	2/16/16	116-002581	16-001576	03/09/2016	1	SPANISH LANGUAGE INTERPRETR LUIS GARCIA 2/16/16 1:00PM- 6:00PM 5.00 HOURS \$40.00 PER HOUR \$200.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 200.00
	2/23,2/24/16	116-002582	16-001579	03/09/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 2/23/16 1:30PM- 3:30PM 2.00 HOURS 2/24/16 9:00AM- 12:00PM 3.00 HOURS \$40.00 PER HOUR \$200.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 200.00
[VENDOR] 11537 : CUMBERLAND TIRE CENTER INC.	1060893	116-002770	16-001166	03/09/2016	1	FIRESTONE FRONT 12PLY TIRES FOR #51,#52 & #53 LOADERS MATERIAL# 378355 STATE CONTRACT# A82528	001-0-16-30-3010-0-5023075	\$ 705.90
[VENDOR] 11836 : CLIFFORD	REIMB OVERPAY 6/3/13	116-002833	16-001657	03/09/2016	1	REIMBURSEMENT FOR OVER-PAYMENT MADE TO EMS. PATIENT: DENNIS CLIFFORD CALL #2013-4742. DOS: 6/3/2013. SEE ATTACHMENT.	001-0-00-00-0000-2-2810000	\$ 10.00
[VENDOR] 11648 : ELWYN NEW JERSEY	1666	116-002612	16-001666	03/09/2016	1	REIMBURSEMENT FOR OVER-PAYMENT MADE TO EMS. PATIENT: STEVEN GINDES CALL # 6923-14. DOS: 8/12/2014.	001-0-00-00-0000-2-2810000	\$ 78.56
[VENDOR] 11742 : LAGUNES	DOS 2/24/15	116-002602	16-001592	03/09/2016	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: JASON LAGUNES CALL #1805-15 DOS: 2/24/2015	001-1-07-00-0000-2-4080900	\$ 100.00
[VENDOR] 11778 : Q.E.D. CONSULTING	2016-6	116-002413	16-000265	03/09/2016	1	FIRST RESPONDER CLASS (7 STUDENTS)	001-0-15-24-2402-0-5023042	\$ 2,350.00
	2016-6	116-002413	16-000265	03/09/2016	2	TEXT BOOKS FOR ABOVE COURSE CLASS BEGINS: JANUARY 12, 2016	001-0-15-24-2402-0-5023042	\$ 525.00
[VENDOR] 11797 : NORTH CYPRESS RENTALS	refund overpayment	116-002584	16-001189	03/09/2016	1	REFUND FOR CHECK WRITTEN ON 1/8/2015 - CHECK #1205 FOR OVERPAYMENT ON ACCOUNT	001-0-00-00-0000-2-2810000	\$ 75.00
[VENDOR] 11808 : NJ PLUMING-HEATING-COOLING CONTRACTORS	2565	116-002565	16-001293	03/09/2016	1	2015 NSPC ILLUSTRATED	001-0-27-16-1604-0-5023045	\$ 80.00
	2565	116-002565	16-001293	03/09/2016	2	FREIGHT CHARGES FOR CODE BOOK	001-0-27-16-1604-0-5023045	\$ 17.00
[VENDOR] 11814 : WEISBLATT	ar-2016-120	116-002705	16-001150	03/09/2016	1	ARBITRATOR'S FEE & EXPENSES RE: CITY/VINELAND & FMBA LOCAL 49 DOCKET NO. AR-2016-120 PER INVOICE DATED: 1-19-16	001-0-12-14-1401-0-5023044	\$ 1,000.00
[VENDOR] 11815 : NATIONAL SWIMMING POOL FOUNDATION	5245	116-002659	16-001192	03/09/2016	1	CERTIFIED POOL/SPA INSPECTOR (CP)CERTIFICATION ONLINE COURSE	001-0-17-35-3502-0-5023042	\$ 70.00

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						ITEM CODE: CPI ONLINE (INCLUDES DISCOUNT CODE AND BOOK) CODES: DCE6C117840 DCFA71186EF		
[VENDOR] 11816 : MONAHAN	DOS 3/29/14	I16-002512	16-001660	03/09/2016	1	REIMBURSEMENT FOR OVER-PAYMENT MADE TO EMS. PATIENT: TAMMY MONAHAN CALL #2592-14. DOS: 3/29/14. SEE ATTACHMENT.	001-0-00-00-0000-2-2810000	\$ 225.58
[VENDOR] 11821 : COGGOVIA	Reimb overpay 4/6/15	I16-002778	16-001644	03/09/2016	1	REIMBURSEMENT FOR OVER-PAYMENT MADE TO EMS. PATIENT: JOSEPH COGGOVIA CALL #3247-15. DOS: 4/6/2015.	001-1-07-00-0000-2-4060900	\$ 659.28
[FUND] Total : 001 : CURRENT FUND								\$ 168,537.12
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 136 : ALTEC INDUSTRIES INC	5251963	I16-002854	16-001277	03/09/2016	1	PM INSPECTION: 1 YEAR INTERVAL, LARGE AERIAL UNIT DOT INSPECTION; 1 YEAR INTERVAL, 2 AXLE CAT B/C, BOOM & LINER & ISO GRIP DIELECTRIC TEST TRUCK #48 INVOICE #5251963	002-0-54-90-9003-2-7023390	\$ 3,221.51
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4802156.001	I16-002627	16-000489	03/09/2016	1	ITRON 3860517 FM2S C1SR CL200 R300 240V QUOTE #S4802156 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000	\$ 4,560.00
	S4802156.001	I16-002627	16-000489	03/09/2016	2	FREIGHT FEE	002-0-55-90-9003-2-9022000	\$ 100.00
	S4822533.001	I16-002629	16-000925	03/09/2016	1	NEHRING: SWEETBRIAR/XLP 4/0 URD TRIPLEX WIRE ALUM SECONDARY 12 WEEKS	002-0-00-00-0000-2-1550000	\$ 5,959.00
	S4822533.001	I16-002629	16-000925	03/09/2016	2	Add 1.00 due to rounding	002-0-00-00-0000-2-1550000	\$ 1.00
	S4787832.003	I16-002630	16-000704	03/09/2016	1	215 WATT LED COBRA HEAD TYPE III	002-0-00-00-0000-2-1550000	\$ 12,810.00
	S4804211.003	I16-002631	16-000242	03/09/2016	1	LOW PROFILE CHANNEL 8' 60W LED FIXTURE INDUSTRIAL LIGHTING PRODUCTS: F108-4.3-60WLED-UNIV-4000K-CHAN	002-0-54-90-9003-2-7023018	\$ 341.00
	S4804211.003	I16-002631	16-000242	03/09/2016	2	8' FROSTED LENS KIT ILP: FRLK	002-0-54-90-9003-2-7023018	\$ 62.10
	S4804211.003	I16-002631	16-000242	03/09/2016	3	LOW PROFILE CHANNEL 4' 40W LED FIXTURE ILP: F104-4.3-40WLED-UNIV-4000K-CHAN	002-0-54-90-9003-2-7023018	\$ 227.70
	S4804211.003	I16-002631	16-000242	03/09/2016	4	4' FROSTED LENS KIT ILP: FRLK	002-0-54-90-9003-2-7023018	\$ 31.06
	S4798438.001	I16-002632	16-000012	03/09/2016	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	\$ 3,900.00
	S4798438.001	I16-002632	16-000012	03/09/2016	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	\$ 6,090.00
	S4798438.001	I16-002632	16-000012	03/09/2016	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	002-0-00-00-0000-2-1550000	\$ 7,380.00
	S4706408.001a	I16-002633	16-001003	03/09/2016	1	LIMITER TAP BURNDY: VYFT3434CCR CONFIRMING ORDER DO NOT DUPLICATE ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000	\$ 275.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	048078	I16-002442	16-001241	03/09/2016	1	Vanish bowl cleaner, 32 oz. bottles, 6 per case	002-0-54-90-9001-2-5023051	\$ 144.18
	048078	I16-002442	16-001241	03/09/2016	2	Clorox Liquid Bleach, 3/121 oz, containers per case	002-0-54-90-9001-2-5023051	\$ 79.08

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[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1325724	116-002447	16-001233	03/09/2016	1	Monthly Cylinders Fee Invoice #01325724 Dated 01/31/16	002-0-54-90-9001-2-7023347	\$ 545.51
	1288298	116-002450	16-000390	03/09/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PARTS AND SUPPLIES	002-0-54-90-9003-2-7023390	\$ 13.52
[VENDOR] 723 : FEDEX EXPRESS	5-312-33926	116-002496		03/09/2016	1	1805-1283-7	002-0-54-90-9001-2-5023052	\$ 41.69
	5-312-08921	116-002497		03/09/2016	3	1226-6874-6	002-0-54-90-9007-2-7023053	\$ 14.34
	5-319-61701	116-002498		03/09/2016	3	1226-6874-6	002-0-54-90-9007-2-7023053	\$ 28.17
	5-334-660898	116-002586		03/09/2016	1	1226-6874-6	002-0-54-90-9006-2-7023455	\$ 19.20
[VENDOR] 922 : W.W. GRAINGER INC	9024691645	116-002502	16-000058	03/09/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11.	002-0-54-90-9001-2-7023204	\$ 262.40
[VENDOR] 964 : HALL'S SAFETY EQUIPMENT CORP.	0216-0257-1	116-002567	16-000731	03/09/2016	1	IMPACT WRENCH UTILITY POLE AUGER DRILL BIT #47909	002-0-54-90-9003-2-7023371	\$ 136.05
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185056,	116-002838	16-001747	03/09/2016	1	SHIPPING CHARGES INVOICE #18X185056 \$21.72 INVOICE #18X185066 \$37.48 INVOICE #18X185076 \$127.24	002-0-54-90-9003-2-5023052	\$ 119.06
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	2/16	116-002765	16-000652	03/09/2016	2	ELECTRIC APPROPRIATION	002-0-54-90-9006-2-7023415	\$ 850.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	304473,304401	116-002683	16-000073	03/09/2016	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390	\$ 741.95
[VENDOR] 1121 : DENNY'S RESTAURANT	D8334	116-002842	16-001413	03/09/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 621.07
[VENDOR] 1203 : LARRY'S II INC.	1/7-2/16/16	116-002539	16-001422	03/09/2016	1	Open purchase order for meals for Electric Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 1,288.89
[VENDOR] 1232 : WASTE MANAGEMENT OF NJ INC.	2558608-2407-7	116-002848	16-000170	03/09/2016	1	OPEN PURCHASE ORDER FOR THE DISPOSAL OF SCRAP POLES THIS INCLUDES: 20 YARD ROLLOFF MONTHLY RENTAL DISPOSAL FEE FUEL/ENVIRONMENTAL CHARGE PER PICKUP REGULATORY COST RECOVERY FEE INACTIVITY FEE	002-0-54-90-9003-2-5023057	\$ 225.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	76196,76583	116-002556	16-000062	03/09/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 229.87
	78216,78217	116-002619	16-000062	03/09/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 108.89
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	February, 2016	116-002809	16-001744	03/09/2016	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR FEBRUARY 2016.	002-0-00-00-0000-2-2030000	\$ 2,000.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	February, 2016	116-002507	16-001537	03/09/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011	\$ 17.16

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	February, 2016	116-002507	16-001537	03/09/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011	\$ 15.90
	February, 2016	116-002507	16-001537	03/09/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011	\$ 5.37
	February, 2016	116-002507	16-001537	03/09/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011	\$ 3.25
[VENDOR] 1482 : VERIZON WIRELESS INC.	9760347497	116-002525	16-001477	03/09/2016	1	Monthly Broadband Unlimited - Electric Distribution: 856-364-0674 Term: 2/11/16 - 3/10/16 Acct. #842066721-00001 - Invoice No.: 9743812522	002-0-54-90-9003-2-7023374	\$ 39.74
	9760347497	116-002525	16-001477	03/09/2016	2	Monthly Broadband Unlimited - Electric Distribution: 856-364-0755 Term: 2/11/16 - 3/10/16	002-0-54-90-9003-2-7023374	\$ 39.74
	9760347497	116-002525	16-001477	03/09/2016	3	Monthly Broadband Unlimited - Electric Distribution: 856-364-1272 Term: 2/11/16 - 3/10/16	002-0-54-90-9003-2-7023374	\$ 39.74
[VENDOR] 1684 : DELL	XJWDNP3N2	116-002393	16-000609	03/09/2016	1	C2G HDMI to DVI-D Digital Video Cable - video cable - HDMI / DVI - 6.6 ft (A7002760) Quote #: 722824636	002-0-54-90-9008-2-5023038	\$ 46.76
	XJWN9MWN8	116-002628	16-000943	03/09/2016	1	Axiom AX - DDR3 - 4 GB - DIMM 240-pin (A8203740) Quote #: 723388329	002-0-54-90-9008-2-5023017	\$ 136.04
[VENDOR] 2004 : SPECIAL FLEET SERVICE	302894	116-002452	16-000217	03/09/2016	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND URD TOOLS, PARTS AND REPAIRS	002-0-54-90-9003-2-7023371	\$ 18.80
	302894	116-002452	16-000217	03/09/2016	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND URD TOOLS, PARTS AND REPAIRS	002-0-54-90-9003-2-7023372	\$ 18.80
[VENDOR] 4660 : ADVANCE TREADS INC.	132622,132705,132788	116-002735	16-000214	03/09/2016	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390	\$ 1,334.24
[VENDOR] 5270 : RIGGINS INC.	74896559 & 74896561	116-002526		03/09/2016	1	Fuel del. 2/15-29/16 Elec. Dist.	002-0-54-90-9001-2-5023095	\$ 272.01
	74896559 & 74896561	116-002526		03/09/2016	2	"	002-0-54-90-9003-2-5023095	\$ 3,442.98
	74896559 & 74896561	116-002526		03/09/2016	3	"	002-0-54-90-9006-2-7023390	\$ 76.01
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	214382	116-002411	16-001435	03/09/2016	1	RETURN TO WORK PHYSICAL FOR: CHARLES TARPLEY SERVICE DATE: JANUARY 15, 2016 CLAIM ID: 214382	002-0-54-90-9003-2-5023038	\$ 50.00
[VENDOR] 6725 : GIOVANNI'S DELI	1/23-1/25/16	116-002576	16-001414	03/09/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 47.99
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR11210775	116-002824	16-000828	03/09/2016	1	MOBILE OFFICE RENTAL MODEL MO0824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023038	\$ 150.00
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	44903420,44903436	116-002501	16-000031	03/09/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 418.85

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[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	541899,541843	116-002529	16-001398	03/09/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369	\$ 2,531.00
	541899,541843	116-002529	16-001398	03/09/2016	2	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023381	\$ 6,841.00
	541596,541749	116-002530	16-001398	03/09/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369	\$ 4,807.00
	541644	116-002531	16-001398	03/09/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369	\$ 2,662.00
	541967,542053	116-002569	16-001398	03/09/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023381	\$ 3,159.00
	541967,542053	116-002569	16-001398	03/09/2016	2	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-55-90-9003-2-9022000	\$ 2,473.00
[VENDOR] 7013 : TREASURER STATE OF NJ	160123240	116-002802	16-001631	03/09/2016	1	NJDEP Environmental Laboratory Certification Program renewal NJEMS BILL ID# 000000150984900 Invoice # 160123240	002-0-54-90-9001-2-7023328	\$ 835.00
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	7484200-6	116-002562	16-001499	03/09/2016	1	THE HARTFORD SHORT-TERM DISABILITY POLICY PREMIUM DUE FOR UNIT 1, IBEW LOCAL 210 EMPLOYEES FOR THE MONTH OF MARCH, 2016 INVOICE #7484200-6 (ATTACHED) CUSTOMER #008628260001-3 POLICY #871683	002-0-54-90-9006-2-7023419	\$ 1,621.38
[VENDOR] 7985 : WB MASON CO. INC.	131917393,CR2859623	116-002686	16-000633	03/09/2016	1	PILOT EASY TOUCH REFILLS BLUE/FINE, 2EA/PK.	002-0-54-90-9007-2-7023053	\$ 0.83
	131917393,CR2859623	116-002686	16-000633	03/09/2016	2	PILOT EASY TOUCH PENS BLUE/FINE. 1DZ PER BOX.	002-0-54-90-9007-2-7023053	\$ 1.72
	131917393,CR2859623	116-002686	16-000633	03/09/2016	3	TOMBROW CORRECTION TAPE, 10PER PACK.	002-0-54-90-9007-2-7023053	\$ 3.09
	131917393,CR2859623	116-002686	16-000633	03/09/2016	4	HP 80A TONER CARTRIDGE (BLACK)	002-0-54-90-9007-2-7023053	\$ 41.60
	131917393,CR2859623	116-002686	16-000633	03/09/2016	5	5X8 UNIVERSAL WRITING PADS, PKG/12.	002-0-54-90-9007-2-7023053	\$ 0.64
	131917393,CR2859623	116-002686	16-000633	03/09/2016	6	CYAN BLACK JET TONER	002-0-54-90-9007-2-7023053	\$ 51.27
	131917393,CR2859623	116-002686	16-000633	03/09/2016	7	BLACK LASER JET TONER.	002-0-54-90-9007-2-7023053	\$ 26.11
	132009646	116-002688	16-000846	03/09/2016	1	Micro fiber cleaning cloth	002-0-54-90-9001-2-5023015	\$ 36.24
	132009646	116-002688	16-000846	03/09/2016	2	Calculaor	002-0-54-90-9001-2-5023015	\$ 11.49
	132380614	116-002695	16-001247	03/09/2016	1	White Letter Size Copier Paper 8 1/2 x 11	002-0-54-90-9007-2-7023053	\$ 43.04
	132380614	116-002695	16-001247	03/09/2016	2	White Legal Size Copier Paper 8 1/2 x 14	002-0-54-90-9007-2-7023053	\$ 16.20
	132423691	116-002700	16-001356	03/09/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	002-0-54-90-9007-2-7023053	\$ 86.08
	132452521	116-002702	16-001372	03/09/2016	1	#16 RUBBER BANDS	002-0-54-90-9007-2-7023053	\$ 17.28
	132452521	116-002702	16-001372	03/09/2016	2	#33 RUBBER BANDS	002-0-54-90-9007-2-7023053	\$ 6.43
	132452521	116-002702	16-001372	03/09/2016	3	BLK FINE POINT PENS RSVP	002-0-54-90-9007-2-7023053	\$ 4.79
	132452521	116-002702	16-001372	03/09/2016	4	BLUE FINE POINT PENS RSVP	002-0-54-90-9007-2-7023053	\$ 5.86
	132452521	116-002702	16-001372	03/09/2016	5	PURPLE BIC BALL POINT PENS	002-0-54-90-9007-2-7023053	\$ 1.24
	132525035	116-002840	16-001426	03/09/2016	1	White letter size copier paper 8 1/2 x 11	002-0-54-90-9007-2-7023053	\$ 21.52
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10281046	116-002764	16-000072	03/09/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371	\$ 9.24
	10281046	116-002764	16-000072	03/09/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372	\$ 9.24
[VENDOR] 8553 : FOSTER	training courses	116-002807	16-000885	03/09/2016	1	REIMBURSEMENT FOR TRAINING	002-0-54-90-9003-2-7023376	\$ 151.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COURSES TAKEN IN PROFESSIONAL ENGINEERING (REQUIRED FOR NJ PROFESSIONAL ENGINEERING LICENSE) NJ STATE BOARD OF PROF. ENGR & LS RULES & LAWS -\$27.00 TRAFFIC CONTROL PLANS - \$24.95 SIGNALIZATION DESIGN - \$24.95 HEAT LOSS & GAIN FOR A HOUSE - \$24.95 SOLAR BASICS - RADIATION DATA ONLINE - \$24.95 WELDING TECHNOLOGY - \$24.95		
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	R21644	116-002495	16-001562	03/09/2016	1	RENTAL OF LOADLIFTER MODEL 842 TELEHANDLER RENTAL LIFT DIESEL POWERED 8,000 LB. CAPACITY WITH 42' REACH 4WD UNIT 1-MONTH RENTAL FOR CLAYVILLE 1 11/19/15 TO 12/16/15 RENTAL CONTRACT F01184 INVOICE #R21644	002-0-54-90-9001-2-5023038	\$ 1,950.00
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	608371	116-002500	16-000930	03/09/2016	1	SERVICE CALL PANEL IS STATING A TROUBLE ON THE FACE SHOWING LOW PSI DATE OF SERVICE: 1/22/2016 DESCRIPTION: CHECK PRESSURE AND DETERMINE CYLINDER IS LEAKING TOP OFF PRESSURE OF CYLINDER TO 360PSI WORK ORDER #S0575862	002-0-54-90-9008-2-5023017	\$ 324.00
[VENDOR] 8910 : AMERICAN INDUSTRIAL	6102	116-002832	16-001436	03/09/2016	1	EMERGENCY ELECTRICAL REPAIR WORK PERFORMED AT: 2072 E. SHERMAN AVENUE SATURDAY, JANUARY 2, 2016 LABOR: \$750.00 MATERIALS: \$593.76 INVOICE #06102	002-0-54-90-9003-2-7023384	\$ 1,343.76
[VENDOR] 9095 : SPS VAR LLC	12934	116-002417	16-001120	03/09/2016	1	Remote AS/400 Disk Assistance - Walt Clinch 1/12/16 Serious Storage issue with AS/400	002-0-54-90-9008-2-5023017	\$ 47.25
[VENDOR] 9114 : PERFORMANCE AUTO GLASS	15878	116-002409	16-001030	03/09/2016	1	REPLACE FRONT WINDSHIELD ON VEHICLE #2 (ON-SITE)	002-0-54-90-9003-2-7023390	\$ 200.00
[VENDOR] 9139 : SUPPLYWORKS	359785557	116-002454	16-000615	03/09/2016	1	ABCO #6233 #8 CORN BROOMS CSM4134967	002-0-54-90-9003-2-5023051	\$ 52.80
	359785557	116-002454	16-000615	03/09/2016	2	18" SOFT BRISTLE PUSH BROOMS WITH HANDLE, WEILER #1101 REN03930/REN03985	002-0-54-90-9003-2-5023051	\$ 57.60
	359785557	116-002454	16-000615	03/09/2016	3	RUBBERMAID 24 OZ. COTTON MOP HEAD APPEAL 18002	002-0-54-90-9003-2-5023051	\$ 34.44
	359785557	116-002454	16-000615	03/09/2016	4	5" MOP HANDLES RENOWN 02379	002-0-54-90-9003-2-5023051	\$ 38.40
	359785557	116-002454	16-000615	03/09/2016	5	LIQUID JOY 8/38OZ PER CASE	002-0-54-90-9003-2-5023051	\$ 130.24
	359785557	116-002454	16-000615	03/09/2016	6	BLEACH 6/1 GAL PER CASE AUSTIN C16-0012	002-0-54-90-9003-2-5023051	\$ 19.20
	359785565	116-002455	16-001240	03/09/2016	1	Rubbermaid 20 oz. Cotton Mop Head	002-0-54-90-9001-2-5023051	\$ 31.32
	359785565	116-002455	16-001240	03/09/2016	2	Bleach, 6-1 gals. per case	002-0-54-90-9001-2-5023051	\$ 57.60
	359785565	116-002455	16-001240	03/09/2016	3	Scott #570-3 Wipe-Alls	002-0-54-90-9001-2-5023051	\$ 97.40
[VENDOR] 9551 : ONE CALL CONCEPTS INC	6015197	116-002563	16-001535	03/09/2016	1	OPEN PURCHASE ORDER FOR REGULAR MONTHLY UNDERGROUND MARKOUTS (@ \$1.24/EACH)	002-0-54-90-9003-2-7023372	\$ 686.96
	6015197	116-002563	16-001535	03/09/2016	2	OPEN PURCHASE ORDER FOR MONTHLY UNDERGROUND MARKOUTS (VOICE TICKET DELIVERY) (@ \$2.50/EACH)	002-0-54-90-9003-2-7023372	\$ 47.50

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[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	379355	116-002773	16-001278	03/09/2016	1	UNIFORM RENTAL/LAUNDRY SERVICES FOR WEEK ENDING 2/11/2016 INVOICE #0379355	002-0-54-90-9003-2-7023322	\$ 716.32
	377206	116-002774	16-000778	03/09/2016	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 1/28/2016 INVOICE #0377206	002-0-54-90-9003-2-7023322	\$ 681.88
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-153423	116-002396	16-000238	03/09/2016	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS.	002-0-54-90-9003-2-7023390	\$ 156.69
[VENDOR] 10501 : SECURITY AND DATA TECHNOLOGIES INC	67193	116-002420	16-001439	03/09/2016	1	PREVENTATIVE MAINTENANCE INSPECTION OF FIRE ALARM SYSTEM FOR UNIT #11 (ANNUAL CONTRACT BILLED ANNUALLY) FOR THE PERIOD: 2/01/2016 TO 1/31/2017 INVOICE #67193	002-0-54-90-9001-2-7023209	\$ 1,400.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	025015	116-002558	16-001034	03/09/2016	1	REPLACE ABS CONTROL ASSEMBLY, SPEED SENSOR, BLEED SYSTEM, INSTALL NEW PARK BRAKE CABLE AND REPLACE PRESSURE SENSOR TRUCK #38 PARTS AND LABOR INCLUDED PER WORK ORDER #025015	002-0-54-90-9003-2-7023390	\$ 4,326.65
[VENDOR] 10855 : MARINO STRUCTURAL SOLUTIONS	#6	116-002574	16-001611	03/09/2016	1	STRUCTURAL ENGINEERING SERVICES FOR PLANT ALTERATIONS INVOICE #6 DATED 2/22/16 AS AUTHORIZED BY RESOLUTION #RES2013-207 (OLD PO# 14-008565) (THIS PO IS SET UP AS AN ACCOUNTS PAYABLE ITEM)	002-0-00-00-0000-2-2030000	\$ 4,500.00
[VENDOR] 11009 : GE MOBILE WATER INC	98139569	116-002810	16-001719	03/09/2016	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #98139569 DATED 3/1/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310	\$ 100.00
	98132346	116-002811	16-001713	03/09/2016	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98132346 DATED 2/26/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310	\$ 5,715.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	813031,813245	116-002681	16-000117	03/09/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 145.66
[VENDOR] 11222 : AIRGAS USA, LLC	9047698102,193,194	116-002730	16-001367	03/09/2016	1	FOR CEMS CALIBRATION GAS CYLINDERS (PER CONTRACT) INVOICE #9047698102 DATED 1/27/16;	002-0-54-90-9001-2-7023203	\$ 674.00
	9047698102,193,194	116-002730	16-001367	03/09/2016	2	CEMS CALIBRATION GAS CYLINDERS INVOICE #9047949194 DATED 2/3/16	002-0-54-90-9001-2-7023203	\$ 930.00
	9047698102,193,194	116-002730	16-001367	03/09/2016	3	CEMS CALIBRATION GAS INVOICE #9047949193 DATED 2/3/16;	002-0-54-90-9001-2-7023203	\$ 620.00
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6552735	116-002673	16-001243	03/09/2016	1	MAIN OFFICE Tylenol, Aleve, Ancillary Charge	002-0-54-90-9001-2-5023007	\$ 47.13
	6552735	116-002673	16-001243	03/09/2016	2	CONTROL ROOM Aleve Invoice #6552735	002-0-54-90-9001-2-5023007	\$ 17.29
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	80014	116-002398	16-001299	03/09/2016	1	PRE-EMPLOYMENT PHYSICAL FOR MUNICIPAL UTILITIES/ CUSTOMER SERVICE DIVISION INV #80014 (ATTACHED)	002-0-54-90-9004-2-5023038	\$ 220.00
	79851,852,984	116-002400	16-001025	03/09/2016	1	OPEN PURCHASE ORDER TO PROVIDE	002-0-54-90-9003-2-5023038	\$ 195.00

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						THE FOLLOWING MEDICAL SERVICES FOR DISTRIBUTION DIVISION EMPLOYEES: DOT/CDL PHYSICAL EXAMS		
[VENDOR] 11436 : LINE SYSTEMS	February, 2016	I16-002528	16-001539	03/09/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR FEBRUARY, 2016	002-0-54-90-9001-2-5023011	\$ 862.50
	February, 2016	I16-002528	16-001539	03/09/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR FEBRUARY, 2016	002-0-54-90-9003-2-5023011	\$ 799.80
	February, 2016	I16-002528	16-001539	03/09/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR FEBRUARY, 2016	002-0-54-90-9004-2-5023011	\$ 269.75
	February, 2016	I16-002528	16-001539	03/09/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR FEBRUARY, 2016	002-0-54-90-9006-2-5023011	\$ 163.27
[VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.	218915 & 219024	I16-002391	16-000631	03/09/2016	1	LESTOIL, 12/28OZ CLOROX #CL033910	002-0-54-90-9003-2-5023051	\$ 164.00
	218915 & 219024	I16-002391	16-000631	03/09/2016	2	AJAX WITH BLEACH, 24/21OZ CANS	002-0-54-90-9003-2-5023051	\$ 23.10
	218915 & 219024	I16-002391	16-000631	03/09/2016	3	LYSOL DISINFECTANT SPRAY 12/19OZ	002-0-54-90-9003-2-5023051	\$ 253.60
	218915 & 219024	I16-002391	16-000631	03/09/2016	4	WINDEX 12/20OZ C16-0014	002-0-54-90-9003-2-5023051	\$ 38.73
[VENDOR] 11786 : RAGSDALE	16-000691	I16-002835	16-000691	03/09/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING APPA TRAINING FEBRUARY 7 - 12, 2016 KISSIMME, FL ACTUAL EXPENSES: MEALS - 6 DAYS = \$179.20 CAR RENTAL: \$259.99 TRANSPORTATION: \$15.38 FUEL: \$20.00 TOLLS: \$7.25 PARKING: \$107.00 BAGGAGE FEES: \$85.00 TOTAL: \$673.82	002-0-54-90-9003-2-5023042	\$ 673.82
[VENDOR] 2106.2587 : SARA ANTONETTI	215004	I16-002368		03/09/2016	1	MANUAL CHECK 48380	002-0-00-00-0000-2-2060000	\$ 31.18
[VENDOR] 2106.2588 : LESA FEDERON	235670	I16-002369		03/09/2016	1	MANUAL CHECK 40632	002-0-00-00-0000-2-2060000	\$ 136.74
[VENDOR] 2106.2589 : ANGIE MENDEZ	246144	I16-002370		03/09/2016	1	MANUAL CHECK 45066	002-0-00-00-0000-2-2060000	\$ 43.15
[VENDOR] 2106.2590 : DANELLE T BOSTROM	249666	I16-002371		03/09/2016	1	MANUAL CHECK 10740	002-0-00-00-0000-2-2060000	\$ 74.59
[VENDOR] 2106.2591 : EDNA M PERRINE	265734	I16-002372		03/09/2016	1	MANUAL CHECK 10890	002-0-00-00-0000-2-2060000	\$ 106.47
[VENDOR] 2106.2592 : JAVIER ROBLES	278734	I16-002373		03/09/2016	1	MANUAL CHECK 44390	002-0-00-00-0000-2-2060000	\$ 45.67
[VENDOR] 2106.2593 : SHAWNA M DICKEL	280086	I16-002374		03/09/2016	1	MANUAL CHECK 46758	002-0-00-00-0000-2-2060000	\$ 80.50
[VENDOR] 2106.2694 : DEBRA COWAN	280922	I16-002375		03/09/2016	1	MANUAL CHECK 52756	002-0-00-00-0000-2-2060000	\$ 71.00
[VENDOR] 2106.2595 : ASHISH KHARBANDA	280966	I16-002376		03/09/2016	1	MANUAL CHECK 46560	002-0-00-00-0000-2-2060000	\$ 90.43
[VENDOR] 2106.2596 : MANISHA M PATEL	281139	I16-002377		03/09/2016	1	MANUAL CHECK 47852	002-0-00-00-0000-2-2060000	\$ 76.10
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	113,645.15
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1324467,1328848	I16-002446	16-000175	03/09/2016	1	OPEN PURCHASE ORDER FOR FILLING CYLINDERS & MISC. FITTINGS	003-0-43-80-8002-2-5023006	\$ 385.89
[VENDOR] 723 : FEDEX EXPRESS	5-312-08921	I16-002497		03/09/2016	4	1226-6874-6	003-0-43-80-8014-2-5023052	\$ 3.58

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	5-319-61701	I16-002498		03/09/2016	4	1226-6874-6	003-0-43-80-8014-2-5023052	\$ 7.04
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	21025	I16-002568	16-001022	03/09/2016	1	SENSOR, SPE OXYGEN SENSOR 2-YEAR FOR QRAE II	003-0-43-80-8005-2-5023038	\$ 171.00
	21025	I16-002568	16-001022	03/09/2016	2	SHIPPING PER QUOTE #26065	003-0-43-80-8005-2-5023038	\$ 14.00
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	2/16	I16-002765	16-000652	03/09/2016	3	WATER APPROPRIATION	003-0-43-80-8013-2-5023044	\$ 141.66
[VENDOR] 1177 : KENNEDY CONCRETE INC	178109	I16-002588	16-001431	03/09/2016	1	YELLOW MASON SAND (TICKET #81186)	003-0-43-80-8006-2-8023010	\$ 283.36
	178109	I16-002588	16-001431	03/09/2016	2	3/4" GRAY TRAP ROCK (TICKET #81187)	003-0-43-80-8006-2-8023010	\$ 655.76
	178109	I16-002588	16-001431	03/09/2016	3	RECYCLED CONCRETE (TICKET #81190)	003-0-43-80-8006-2-8023010	\$ 276.47
	178109	I16-002588	16-001431	03/09/2016	4	DELIVER CHARGE - UNDER (2) MILES	003-0-43-80-8006-2-8023010	\$ 105.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	February, 2016	I16-002507	16-001537	03/09/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011	\$ 10.45
	February, 2016	I16-002507	16-001537	03/09/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011	\$ 17.30
[VENDOR] 1482 : VERIZON WIRELESS INC.	9760347498	I16-002523	16-001476	03/09/2016	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 2/11/16 - 3/10/16 Acct. #842066721-00002 - Invoice No.: 9760347498	003-0-43-80-8002-2-5023011	\$ 39.74
	9760347498	I16-002523	16-001476	03/09/2016	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551	003-0-43-80-8002-2-5023011	\$ 39.74
[VENDOR] 1684 : DELL	XJWDNP3N2	I16-002393	16-000609	03/09/2016	1	C2G HDMI to DVI-D Digital Video Cable - video cable - HDMI / DVI - 6.6 ft (A7002760) Quote #: 722824636	003-0-43-80-8015-2-5023038	\$ 10.38
	XJWN9MWN8	I16-002628	16-000943	03/09/2016	1	Axiom AX - DDR3 - 4 GB - DIMM 240-pin (A8203740) Quote #: 723388329	003-0-43-80-8015-2-5023017	\$ 30.24
[VENDOR] 2883 : CATERINA SUPPLY INC.	148054	I16-002818	16-001467	03/09/2016	1	MEGALUG SERIES 1100 MJ RETAINER 12" PICKED UP ON 2/17/2016 CATERINA TICKET 148054 FOR WATER MAIN BREAK ON DELSEA DR (RT. 47)	003-0-00-00-0000-2-1550000	\$ 420.32
	148228	I16-002819	16-001433	03/09/2016	1	5-GALLON CAPTOR 5 DE-CHLORINATING LIQUID PER QUOTE DATED: 2-16-16	003-0-43-80-8005-2-5023038	\$ 150.00
	148143	I16-002834	16-001417	03/09/2016	1	VALVE BOX COMPLETE ASSEMBLY, SLIP TYPE WITH 5-1/4" DROP IN LID, 3-4 FT. HEIGHT	003-0-00-00-0000-2-1550000	\$ 660.00
	148143	I16-002834	16-001417	03/09/2016	2	ALL THREAD TIE ROD 3/4" X 6 FT.	003-0-00-00-0000-2-1550000	\$ 100.80
	148143	I16-002834	16-001417	03/09/2016	3	HEX NUT 3/4"	003-0-00-00-0000-2-1550000	\$ 25.00
	148143	I16-002834	16-001417	03/09/2016	4	3/4" FLAT WASHER QUOTED BY DALE REESE	003-0-43-80-8006-2-5023006	\$ 25.00
[VENDOR] 3431 : GENERAL SPRING SERVICE	16383	I16-002572	16-001227	03/09/2016	1	REARS 2 X ADD A LEAFS	003-0-43-80-8006-2-5023001	\$ 725.00
	16383	I16-002572	16-001227	03/09/2016	2	HD SHOCKS (FOR UTILITY PICK UP #16 2001 F150 - SUPERVISOR TRUCK)	003-0-43-80-8006-2-5023001	\$ 144.00
[VENDOR] 3622 : BELTRAN	16-001712	I16-002747	16-001712	03/09/2016	1	SAFETY SHOE REIMBURSEMENT FOR 2016	003-0-43-80-8004-2-5023033	\$ 90.00

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[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	46279193,73,90,92	I16-002740	16-000027	03/09/2016	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (11 EMPLOYEES) (\$56.10 WEEKLY CHARGE X 52 WEEKS)	003-0-43-80-8004-2-5023033	\$ 217.10
	46279193,73,90,92	I16-002740	16-000027	03/09/2016	2	EASY CARE FOR REPLACEMENT DUE TO NORMAL WEAR AND TEAR (\$12.75 WEEKLY CHARGE X 52 WEEKS)	003-0-43-80-8004-2-5023033	\$ 12.75
[VENDOR] 4087 : CONTRACTOR SERVICES INC.	584	I16-002827	16-001228	03/09/2016	1	ALL START BOOST MAX 560 (FOR TRUCK #48) PER QUOTE #564	003-0-43-80-8006-2-5023001	\$ 169.00
	615	I16-002828	16-001294	03/09/2016	1	ICS, DUCTILE CUTTING CHAINSAW W/BLADE PER QUOTE NO. 742	003-0-43-80-8006-2-5023006	\$ 2,350.00
[VENDOR] 4680 : ADVANCE TREADS INC.	132573,132605	I16-002737	16-000939	03/09/2016	1	IND. LUG GLADIATOR TIRES SIZE 19.5L X 24	003-0-43-80-8006-2-5023001	\$ 1,020.00
	132573,132605	I16-002737	16-000939	03/09/2016	2	DISMOUNT & MOUNT TIRES	003-0-43-80-8006-2-5023001	\$ 78.00
	132573,132605	I16-002737	16-000939	03/09/2016	3	VALVE STEMS	003-0-43-80-8006-2-5023001	\$ 13.50
	132573,132605	I16-002737	16-000939	03/09/2016	4	SCRAP TIRE DISPOSAL QUOTE NO. 132376 FOR BACKHOE WU-15 TAG: MG14302	003-0-43-80-8006-2-5023001	\$ 40.00
	132573,132605	I16-002737	16-000939	03/09/2016	5	CHANGE ORDER: NEW TUBES SIZE 19.5L X 24 WERE NEEDED DURING TIRE INSTALLATION INVOICE 132605	003-0-43-80-8006-2-5023001	\$ 154.00
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	391742	I16-002577	16-001424	03/09/2016	1	SOLID SLEEVE 12" MJ DUCTILE IRON	003-0-00-00-0000-2-1550000	\$ 235.20
	391742	I16-002577	16-001424	03/09/2016	2	MEGALUG SERIES 1100 MJ RETAINER 12" (EBAA IRON)	003-0-00-00-0000-2-1550000	\$ 560.40
	391742	I16-002577	16-001424	03/09/2016	3	ALL THREAD TIE ROD 3/4" X 6 FT.	003-0-00-00-0000-2-1550000	\$ 119.88
	391742	I16-002577	16-001424	03/09/2016	4	HEX NUT 3/4" (NUTS & WASHERS)	003-0-00-00-0000-2-1550000	\$ 45.00
	391742	I16-002577	16-001424	03/09/2016	5	UNDERGROUND CLAMP 12" FOR DUCTILE IRON PIPE	003-0-00-00-0000-2-1550000	\$ 46.80
	391736	I16-002578	16-001002	03/09/2016	1	PIPE REPAIR CLAMP 6 X 12, OD RANGE (6.55-6.97), MUELLER NO. 500-12-0655	003-0-00-00-0000-2-1550000	\$ 370.80
	391737	I16-002579	16-001235	03/09/2016	1	CURB BOX 1" (3' TO 4') EXTENSION TYPE W/ARCH BASE WITH TWO HOLE ONE PIECE LID, BINGHAM & TAYLOR NO. A1	003-0-00-00-0000-2-1550000	\$ 838.75
	391738	I16-002580	16-001253	03/09/2016	1	PIPE REPAIR CLAMP 6 X 12, OD RANGE (6.84-7.24), MUELLER NO. 500-12-0684	003-0-00-00-0000-2-1550000	\$ 370.80
[VENDOR] 5353 : SAFE AND SOUND SECURITY	29813	I16-002440	16-000218	03/09/2016	1	ALTRONIX 16 CAMERA POWER SUPPLY (PRICE INCLUDES INSTALLATION)	003-0-43-80-8005-2-5023006	\$ 225.00
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	Ih17675	I16-002703	16-001231	03/09/2016	1	100W ITRON WATER ENDPOINT, W/INTEGRAL CONNECTOR, MODEL ERW-1300-402 CONTRACT RESOLUTION NO. 2015-327	003-0-00-00-0000-2-1550000	\$ 4,080.00
[VENDOR] 7985 : WB MASON CO. INC.	I31917393,CR2859623	I16-002686	16-000633	03/09/2016	1	PILOT EASY TOUCH REFILLS BLUE/FINE, 2EA/PK.	003-0-43-80-8004-2-5023015	\$ 0.21
	I31917393,CR2859623	I16-002686	16-000633	03/09/2016	2	PILOT EASY TOUCH PENS BLUE/FINE. 1DZ PER BOX.	003-0-43-80-8004-2-5023015	\$ 0.44
	I31917393,CR2859623	I16-002686	16-000633	03/09/2016	3	TOMBROW CORRECTION TAPE, 10PER PACK.	003-0-43-80-8004-2-5023015	\$ 0.77
	I31917393,CR2859623	I16-002686	16-000633	03/09/2016	4	HP 80A TONER CARTRIDGE (BLACK)	003-0-43-80-8004-2-5023015	\$ 10.40
	I31917393,CR2859623	I16-002686	16-000633	03/09/2016	5	5X8 UNIVERSAL WRITING PADS, PKG/12.	003-0-43-80-8004-2-5023015	\$ 0.16
	I31917393,CR2859623	I16-002686	16-000633	03/09/2016	6	CYAN LASER JET TONER	003-0-43-80-8004-2-5023015	\$ 12.82
	I31917393,CR2859623	I16-002686	16-000633	03/09/2016	7	BLACK LASER JET TONER.	003-0-43-80-8004-2-5023015	\$ 6.53

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	I32380614	I16-002695	16-001247	03/09/2016	1	White Letter Size Copier Paper 8 1/2 x 11	003-0-43-80-8014-2-5023015	\$ 10.76
	I32380614	I16-002695	16-001247	03/09/2016	2	White Legal Size Copier Paper 8 1/2 x 14	003-0-43-80-8014-2-5023015	\$ 4.05
	I32423691	I16-002700	16-001356	03/09/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	003-0-43-80-8004-2-5023015	\$ 21.52
	I32452521	I16-002702	16-001372	03/09/2016	1	#16 RUBBER BANDS	003-0-43-80-8014-2-5023017	\$ 17.28
	I32452521	I16-002702	16-001372	03/09/2016	2	#33 RUBBER BANDS	003-0-43-80-8014-2-5023017	\$ 6.43
	I32452521	I16-002702	16-001372	03/09/2016	3	BLK FINE POINT PENS RSVP	003-0-43-80-8014-2-5023017	\$ 4.79
	I32452521	I16-002702	16-001372	03/09/2016	4	BLUE FINE POINT PENS RSVP	003-0-43-80-8014-2-5023017	\$ 5.86
	I32452521	I16-002702	16-001372	03/09/2016	5	PURPLE BIC BALL POINT PENS	003-0-43-80-8014-2-5023017	\$ 1.24
	I32525035	I16-002840	16-001426	03/09/2016	1	White letter size copier paper 8 1/2 x 11	003-0-43-80-8014-2-5023015	\$ 5.38
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	608371	I16-002500	16-000930	03/09/2016	1	SERVICE CALL PANEL IS STATING A TROUBLE ON THE FACE SHOWING LOW PSI DATE OF SERVICE: 1/22/2016 DESCRIPTION: CHECK PRESSURE AND DETERMINE CYLINDER IS LEAKING TOP OFF PRESSURE OF CYLINDER TO 360PSI WORK ORDER #S0575862	003-0-43-80-8015-2-5023017	\$ 72.00
[VENDOR] 9095 : SPS VAR LLC	12934	I16-002417	16-001120	03/09/2016	1	Remote AS/400 Disk Assistance - Walt Clinch 1/12/16 Serious Storage issue with AS/400	003-0-43-80-8015-2-5023017	\$ 10.50
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	3203	I16-002634	16-000286	03/09/2016	1	JANITORIAL SERVICES FOR WATER UTILITY BUILDING 330 E. WALNUT ROAD: 3-DAYS PER WEEK - BILLED MONTHLY	003-0-43-80-8005-2-5023051	\$ 572.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	813882,813968,609040	I16-002677	16-000040	03/09/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006	\$ 178.02
[VENDOR] 11436 : LINE SYSTEMS	February, 2016	I16-002528	16-001539	03/09/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR FEBRUARY, 2016	003-0-43-80-8004-2-5023011	\$ 525.31
	February, 2016	I16-002528	16-001539	03/09/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR FEBRUARY, 2016	003-0-43-80-8014-2-5023011	\$ 869.71
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	17,814.89
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 125 : PECO PERIPHERAL CO. INC.	199060	I16-002408	16-001364	03/09/2016	1	SERVICE CONTRACT #21438 FOR GENICOM 4840 PRINTER SN: 9511952535 FOR THE PERIOD: 3/1/16 TO 3/1/17 CUSTOMER ID: 19280 INVOICE #199060	004-0-65-70-7002-2-5023017	\$ 150.00
[VENDOR] 7985 : WB MASON CO. INC.	I32452521	I16-002702	16-001372	03/09/2016	1	#16 RUBBER BANDS	004-0-65-70-7002-2-5023017	\$ 4.32
	I32452521	I16-002702	16-001372	03/09/2016	2	#33 RUBBER BANDS	004-0-65-70-7002-2-5023017	\$ 1.61
	I32452521	I16-002702	16-001372	03/09/2016	3	BLK FINE POINT PENS RSVP	004-0-65-70-7002-2-5023017	\$ 1.20
	I32452521	I16-002702	16-001372	03/09/2016	4	BLUE FINE POINT PENS RSVP	004-0-65-70-7002-2-5023017	\$ 1.46
	I32452521	I16-002702	16-001372	03/09/2016	5	PURPLE BIC BALL POINT PENS	004-0-65-70-7002-2-5023017	\$ 0.31
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	158.90
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-001639	I16-002776	16-001639	03/09/2016	1	Record HOME Owner-occupied residential rehabilitation program mortgage dated Oct. 20, 2015 for Jeffrey Ferrer of 516 Harvard St. Vineland, NJ	005-0-00-75-7541-2-5720534	\$ 70.00
	16-001541	I16-002786	16-001541	03/09/2016	1	Record cancellation of CDP 0% interest 10 yr.	005-0-00-75-7541-2-5720534	\$ 20.00

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						Deferred mortgage dated 4/26/2005 for Anita Schaffer of 747 S. East Ave. which was recorded on 6/21/2005 Bk 3661 Pg 31		
	16-001540	116-002787	16-001540	03/09/2016	1	Record cancellation of Mortgage for Community Development mortgage dated 2/05/2003, Antoinette Zappariello of 602 Broadway, Vnid, which was recorded on 7/07/2003 in Bk 3080 Pg 313	005-0-00-75-7541-2-5720534 \$	20.00
	16-001326	116-002789	16-001326	03/09/2016	1	Record cancellation of City of Vineland Community Development Mortgage dated April 30, 1991 for Irene Anderson of 105 Spring Rd., which was recorded on Aug. 06, 1991 BK 1501 Pg 108	005-0-00-75-7541-2-5720534 \$	20.00
	16-001733	116-002852	16-001733	03/09/2016	1	Record Community Development Owner Occupied residential Rehabilitation Program Mortgage dated November 17, 2015 for Gloria Y. Pierce of 2250 Helen Ave., Vineland	005-0-00-75-7541-2-5720534 \$	70.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	February, 2016	116-002507	16-001537	03/09/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	0.61
	February, 2016	116-002507	16-001537	03/09/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	0.89
[VENDOR] 11436 : LINE SYSTEMS	February, 2016	116-002528	16-001539	03/09/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	30.76
	February, 2016	116-002528	16-001539	03/09/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	44.96
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	277.22
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	Jan, Feb., Mar., 2016	116-002614	16-001404	03/09/2016	1	FEES DUE TO STATE OF NJ FOR MONTH OF JANUARY 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600 \$	1,045.00
	Jan, Feb., Mar., 2016	116-002614	16-001404	03/09/2016	2	FEES DUE TO STATE OF NJ FOR MONTH OF JANUARY 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400 \$	209.00
	Jan, Feb., Mar., 2016	116-002614	16-001404	03/09/2016	3	FEES DUE TO STATE OF NJ FOR MONTH OF JANUARY 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500 \$	630.00
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	1,884.00
[FUND] 011 : TRUST FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-001327	116-002788	16-001327	03/09/2016	1	Cancel SNAP/UCC Home Ownership Assistance Program (HOAP) mortgage dated Oct. 7, 2003 for Ella Davis of 722 E. Quince St., which was recorded on 12/19/2003 BK 3235 PG 50	011-0-00-00-0000-2-5625702 \$	20.00
[VENDOR] 3321 : DIDOMENICO ESQ.	13993, 13994	116-002790	16-001640	03/09/2016	1	legal fees	011-0-00-00-0000-2-5620301 \$	270.95
[VENDOR] 4526 : FRED BIANCO AUTO BODY	MG99504	116-002617	15-007270	03/09/2016	1	SELF-INSURANCE REPAIRS TO POLICE EXPLORER #804 TAG#MG99504: REPLACE MUFFLER REPLACE MUFFLER GASKET REPAIR UPPER COVER REPLACE LOWER COVER W/O PARK SENSORS REPLACE RT REFLECTOR REPLACE RT LOWER COVER RIVET REPLACE FLEX AGENT ALL PART, PAINT AND LABOR SEE ATTACHED QUOTE FOR DETAILS	011-0-00-00-0000-2-5620301 \$	1,822.51
[VENDOR] 6517 : JNH FUNDING CORP.	Bl, 3105 L, 50	116-002516	16-001121	03/09/2016	1	Premium Paid Cert#15-00201 B-3105 L-50	011-0-00-00-0000-2-2084300 \$	900.00

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	Bl.4914 L.14	I16-002517	16-001089	03/09/2016	1	PREMIUM FOR B-4914 L-14 CERT#15-00396	011-0-00-00-0000-2-2084300 \$	1,000.00
	Bl.5601 L.104	I16-002518	16-001080	03/09/2016	1	Premium Paid Cert#5601 B-5601 L-104	011-0-00-00-0000-2-2084300 \$	500.00
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	35866	I16-002797	16-001434	03/09/2016	1	LEGAL SERVICES EDISON BROOKS V. COV BILLING THROUGH JANUARY 31, 2016 INVOICE #35866 FILE #01082	011-0-00-00-0000-2-5620301 \$	160.00
[VENDOR] 10917 : THE MACMAIN LAW GROUP LLC	3683,3769	I16-002795	16-001042	03/09/2016	1	LEGAL SERVICES MUJADDID V. VINELAND CLAIM NO. L000837631 STATEMENT NO. 3769	011-0-00-00-0000-2-5620301 \$	510.00
[VENDOR] 10960 : CENTRAL TURF & IRRIGATION	4132134-00	I16-002748	15-006836	03/09/2016	1	25 BAGS 50LBS - ALLSTAR BLEND 80% TALL FESCUE 10% BLUEGRASS, 10% RYEGRASS	011-0-00-00-0000-2-5629000 \$	1,710.50
[VENDOR] 10999 : US BANK CUST/PRO CAP III LLC	16-001289	I16-002644	16-001289	03/09/2016	1	Premium Paid Cert#13-00080 B-2232 L-22	011-0-00-00-0000-2-2084300 \$	500.00
[VENDOR] 11000 : US BANK CUST/BV001 TRUST & CREDITORS	16-001515	I16-002642	16-001515	03/09/2016	1	PREMIUM FOR B-3118 L-4 CERT#13-00172	011-0-00-00-0000-2-2084300 \$	1,000.00
[VENDOR] 11004 : US BANK CUST/EMP VI	16-001309	I16-002837	16-001309	03/09/2016	1	PREMIUM FOR B-5901 L-42 CERT#14-00543	011-0-00-00-0000-2-2084300 \$	4,100.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	16-001126	I16-002641	16-001126	03/09/2016	1	PREMIUM FOR B-4806 L-6 CERT#15-00359	011-0-00-00-0000-2-2084300 \$	2,500.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	16-000696	I16-002645	16-000696	03/09/2016	1	PREMIUM FOR B-3102 L-11 CERT#15-00196	011-0-00-00-0000-2-2084300 \$	400.00
	16-000697	I16-002646	16-000697	03/09/2016	1	PREMIUM FOR B-4913 L-13 CERT#15-00392	011-0-00-00-0000-2-2084300 \$	400.00
	16-000698	I16-002647	16-000698	03/09/2016	1	PREMIUM FOR B-2228 L-40 CERT#15-00090	011-0-00-00-0000-2-2084300 \$	1,000.00
	16-000699	I16-002653	16-000699	03/09/2016	1	Premium Paid Cert#15-00471 B-5807 L-9	011-0-00-00-0000-2-2084300 \$	1,000.00
	106-000701	I16-002654	16-000701	03/09/2016	1	Premium Paid Cert#15-00431 B-5204 L-97	011-0-00-00-0000-2-2084300 \$	500.00
	16-000702	I16-002656	16-000702	03/09/2016	1	Premium Paid Cert#15-00154 B-2417 L-3	011-0-00-00-0000-2-2084300 \$	1,000.00
	16-000703	I16-002657	16-000703	03/09/2016	1	Premium Paid Cert#15-00316 B-4210 L-7	011-0-00-00-0000-2-2084300 \$	1,000.00
	16-000732	I16-002660	16-000732	03/09/2016	1	Premium Paid Cert#15-00023 B-1701 L-25	011-0-00-00-0000-2-2084300 \$	1,200.00
	16-000750	I16-002661	16-000750	03/09/2016	1	Premium Paid Cert#15-00383 B-4907 L-6	011-0-00-00-0000-2-2084300 \$	900.00
	16-000914	I16-002662	16-000914	03/09/2016	1	PREMIUM FOR B-4703 L-69 CERT#15-00344	011-0-00-00-0000-2-2084300 \$	700.00
	16-000915	I16-002663	16-000915	03/09/2016	1	PREMIUM FOR B-2212 L-602 C0002 CERT#15-00064	011-0-00-00-0000-2-2084300 \$	1,000.00
	16-001060	I16-002664	16-001060	03/09/2016	1	PREMIUM FOR B-6306 L-5 CERT# 15-00493	011-0-00-00-0000-2-2084300 \$	700.00
	16-001062	I16-002666	16-001062	03/09/2016	1	PREMIUM FOR B-5603 L-12 CERT#15-00456	011-0-00-00-0000-2-2084300 \$	700.00
	16-001063	I16-002667	16-001063	03/09/2016	1	PREMIUM FOR B-5219 L-6 CERT#15-00436	011-0-00-00-0000-2-2084300 \$	500.00
	16-001079	I16-002668	16-001079	03/09/2016	1	Premium Paid Cert#15-00172 B-2906 L-7	011-0-00-00-0000-2-2084300 \$	400.00
	16-001113	I16-002669	16-001113	03/09/2016	1	PREMIUM FOR B-4211 L-25 CERT#15-00319	011-0-00-00-0000-2-2084300 \$	600.00
	16-001117	I16-002670	16-001117	03/09/2016	1	PREMIUM FOR B-5009 L-2 CERT#15-00416	011-0-00-00-0000-2-2084300 \$	700.00
	16-001261	I16-002671	16-001261	03/09/2016	1	PREMIUM FOR B-3202 L-12 CERT#15-00212	011-0-00-00-0000-2-2084300 \$	800.00

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[VENDOR] 11715 : GLIA GROUP LLC	Bl.1909 L.4451	116-002519	16-001109	03/09/2016	1	PREMIUM FOR B-1909 L-4451 C0051 CERT#15-00044	011-0-00-00-0000-2-2084300 \$	500.00
	Bl.6301-21.35	116-002520	16-000723	03/09/2016	1	Premium Paid Cert#15-00487 B-6301 21.35	011-0-00-00-0000-2-2084300 \$	1,000.00
	Bl.4911 L.13	116-002521	16-000716	03/09/2016	1	PREMIUM FOR B-4911 L-13 CERT#15-00386	011-0-00-00-0000-2-2084300 \$	12,200.00
[FUND] Total : 011 : TRUST FUND							\$	42,193.96
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-001667	116-002775	16-001667	03/09/2016	1	Cancel HOME 0% Interest Mortgage dated May 15, 1998 for Jennie Geri of 3381 E. Landis Ave., Vineland	019-0-00-00-0000-2-5670404 \$	20.00
	16-001730	116-002851	16-001730	03/09/2016	1	Record HOME owner occupied residential rehabilitation mortgage dated Dec. 3, 2015 for Tracy & Michael Paulaitis of 5712 High Ridge Rd., Vineland, NJ	019-0-00-00-0000-2-5670401 \$	70.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	16-000244	116-002793	16-000244	03/09/2016	1	Rehab for 2035 E. Wheat Rd. HUD ACT # 1648	019-0-00-00-0000-2-5670400 \$	9,180.00
	16-000244	116-002793	16-000244	03/09/2016	2	Change order for 2035 E. Wheat Rd. as follows: 1) Remove & replace 2 extra windows: \$600.00; 2) framing & install special size door to basement stairs \$350; 3) repair plaster around windows & doors and finish w/2 coats of spackle \$1,600; 4) Repair plaster to exterior wall of the rear side of house \$300.00. Total Labor & material: \$2,850.00	019-0-00-00-0000-2-5670400 \$	2,850.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	12,120.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614X002-4	116-002621	15-007174	03/09/2016	1	PROFESSIONAL SERVICES FOR INSPECTION SERVICES FOR THE LANDIS AVENUE RESURFACING PHASE 1	021-0-00-00-0000-2-5518201 \$	10,280.21
[VENDOR] 10293 : MANDERS MERIGHI PORTADIN	# 04	116-002505	15-004728	03/09/2016	1	PROFESSIONAL SERVICES FOR FACILITY NEEDS ASSESSMENT FOR VINELAND POLICE DEPARTMENT FACILITY	021-0-00-00-0000-2-5518614 \$	4,625.50
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	14,905.71
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	541899,541843	116-002529	16-001398	03/09/2016	3	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400 \$	2,470.00
	541596,541749	116-002530	16-001398	03/09/2016	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400 \$	760.00
	541644	116-002531	16-001398	03/09/2016	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400 \$	608.00
	541967,542053	116-002569	16-001398	03/09/2016	3	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400 \$	1,178.00
[VENDOR] 9749 : HOWARD INDUSTRIES INC	546525,544952,1952	116-002515	15-008343	03/09/2016	1	15 KVA, 12470 GRDY/7200 TO 120/240 VOLT, SINGLE PHASE, POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #WE-3040-001 CAT.	022-0-00-00-0000-2-7511100 \$	568.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	546525,544952,1952	116-002515	15-008343	03/09/2016	2	#1050-494608-000 PURPOSE: CONVERSION JN: 12-338-C THRU I PURPOSE: INVENTORY (15) CAT. NO.: 1A 25 KVA, 12470 GRDY/7200 TO 120/240 VOLT, SINGLE PHASE, POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #WE-3040-002 CAT.	022-0-00-00-0000-2-7511100 \$	2,780.00
	546525,544952,1952	116-002515	15-008343	03/09/2016	3	#1025-494501-000 PURPOSE: CONVERSION JN: 12-338-C THRU I PURPOSE: INVENTORY (25) CAT. NO.: 1B 15 KVA, 2400/4160Y X 7200/12470Y TO 120/240 VOLT, SINGLE PHASE, DUAL VOLTAGE, POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #WE-3040-017 CAT.	022-0-00-00-0000-2-7511100 \$	4,614.00
	546525,544952,1952	116-002515	15-008343	03/09/2016	4	#1215-494619-000 PURPOSE: CONVERSION JN: 12-338-C THRU I PURPOSE: INVENTORY (10) CAT. NO.: 2A 25 KVA, 2400/4160Y X 7200/12470Y TO 120/240 VOLT, SINGLE PHASE, DUAL VOLTAGE, POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #WE-3040-018 CAT.	022-0-00-00-0000-2-7511100 \$	16,080.00
	546525,544952,1952	116-002515	15-008343	03/09/2016	5	#1215-495019-000 PURPOSE: CONVERSION JN: 12-338-C THRU I PURPOSE: INVENTORY (25) CAT. NO.: 2B 37.5 KVA, 2400/4160Y X 7200/12470Y TO 120/240 VOLT, SINGLE PHASE, DUAL VOLTAGE, POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #WE-3040-019 CAT.	022-0-00-00-0000-2-7511100 \$	22,439.00
						#1215-495020-000 PURPOSE: CONVERSION JN: 12-338-C THRU I PURPOSE: INVENTORY (15) CAT. NO.: 2C	\$	51,497.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	56767	116-002822	12-000055	03/09/2016	1	Imported Open PO 178828	023-0-00-00-0000-2-8513900 \$	5,165.30
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND								
[FUND] 025 : GRANT FUND								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	U10379	116-002397	16-000908	03/09/2016	1	ASSISTANCE WITH THE COLLECTION OF ROAD SIDE LITTER AND ILLEGAL DUMPING PICKUPS FOR THE PERIOD JANUARY - DECEMBER 2016 AS AUTHORIZED BY RES. #2015-483	025-0-00-50-5001-2-6332114 \$	3,694.17
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	29565	116-002623	16-001040	03/09/2016	1	MILWAUKEE THERMAL IMAGING CAMERA ITEM #2260-21 PER QUOTE DATED: 2-5-16	025-0-00-50-5001-2-6090247 \$	2,200.00
[VENDOR] 723 : FEDEX EXPRESS	5-312-08921	116-002497		03/09/2016	5	1226-6874-6	025-0-00-50-5001-2-6144538 \$	104.31
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	24187	116-002849	15-008063	03/09/2016	1	Repair service for HP Color LaserJet 4700dtn printer: Problem: Printing black lines on back of paper and colors are not printing Location: Economic Dev. - 4th floor City Hall Contact: Carmen Valentin (794-4000 x4102) NOTE: price reflects 1hr of service only. If replacement part(s) or additional time is necessary to complete the repairs on this device, a change order will be entered to include additional cost associated with the	025-0-00-50-5001-2-6144015 \$	70.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	24187	116-002849	15-008063	03/09/2016	2	repairs. Change order to add additional labor charges for repair of printer. Machine decoupler diengagement is out of time. needs main gear assy removed, aligned and reinstalled. 4.00 hours @ \$70.00 = \$280.00 Quote #1640	025-0-00-50-5001-2-6144015 \$	35.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	February, 2016	116-002507	16-001637	03/09/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6143627 \$	1.84
[VENDOR] 1482 : VERIZON WIRELESS INC.	9760683160	116-002600	16-001636	03/09/2016	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 . Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-8606 Term: 2/19/16 - 3/18/16 invoice #9760683160	025-0-00-50-5001-2-6143627 \$	104.94
[VENDOR] 1783 : XEROX CORPORATION	083066809	116-002586	16-001297	03/09/2016	1	XEROX WC7775 (WORKCENTRE 775MFD); SER #RFX-014651 EMBEDDED FAX 1 LINE; PRO-FINISHER 2/3 HOLE; NETWORK SCANNING KIT; CUSTOMER ED ANALYST MONTHLY BASE CHARGE: \$475.47 PERIOD OF PERFORMANCE: 01/01/2016 TO 12/31/2016	025-0-00-50-5001-2-6144517 \$	475.47
	083066809	116-002586	16-001297	03/09/2016	2	ESTIMATED B/W IMPRESSIONS	025-0-00-50-5001-2-6144517 \$	6.04
	083066809	116-002586	16-001297	03/09/2016	3	ESTIMATED COLOR IMPRESSIONS STATE CONTRACT A-51145 CONTRACT #VNJ00000X-000 CUSTOMER #711051169	025-0-00-50-5001-2-6144517 \$	38.59
	083469200	116-002587	16-001297	03/09/2016	1	XEROX WC7775 (WORKCENTRE 775MFD); SER #RFX-014651 EMBEDDED FAX 1 LINE; PRO-FINISHER 2/3 HOLE; NETWORK SCANNING KIT; CUSTOMER ED ANALYST MONTHLY BASE CHARGE: \$475.47 PERIOD OF PERFORMANCE: 01/01/2016 TO 12/31/2016	025-0-00-50-5001-2-6144517 \$	475.47
	083469200	116-002587	16-001297	03/09/2016	2	ESTIMATED B/W IMPRESSIONS	025-0-00-50-5001-2-6144517 \$	9.74
	083469200	116-002587	16-001297	03/09/2016	3	ESTIMATED COLOR IMPRESSIONS STATE CONTRACT A-51145 CONTRACT #VNJ00000X-000 CUSTOMER #711051169	025-0-00-50-5001-2-6144517 \$	92.40
[VENDOR] 6397 : COUNCIL OF DEVELOPMENT	16236	116-002817	16-001271	03/09/2016	1	ANNUAL MEMBER DUES COUNCIL OF DEVELOPMENT FINANCE AGENCIES JANUARY - DECEMBER, 2016 INVOICE #16236	025-0-00-50-5001-2-6144540 \$	400.00
[VENDOR] 7782 : COMCAST SPOTLIGHT	EN5502751	116-002777	15-007933	03/09/2016	1	:30 SECOND TV COMMERCIAL DRUNK DRIVING PUBLIC SERVICE ANNOUNCEMENT (PSA) ** LOCAL OUTREACH CAMPAIGN **	025-0-00-50-5001-2-6252001 \$	120.00
[VENDOR] 7985 : WB MASON CO. INC.	132286067	116-002694	16-001136	03/09/2016	1	8 1/2 x 11 Copy Paper; WBM21200	025-0-00-50-5001-2-6144015 \$	134.50
	132286067	116-002694	16-001136	03/09/2016	2	11 x 17 Copy Paper; WBM-24200	025-0-00-50-5001-2-6144015 \$	40.49
	132286067	116-002694	16-001136	03/09/2016	3	DYMO Address Labels; DYM30252	025-0-00-50-5001-2-6144015 \$	33.44
	132286067	116-002694	16-001136	03/09/2016	4	Fluorescent Yellow Highlighters; AVE-24000	025-0-00-50-5001-2-6144015 \$	2.32
	132286067	116-002694	16-001136	03/09/2016	5	Universal Top Tab Manila File Folders;	025-0-00-50-5001-2-6144015 \$	14.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						UNV-12113; Letter Size		
	I32380979	I16-002697	16-001291	03/09/2016	1	Refill Ink - Blue; Item No. XST-22113	025-0-00-50-5001-2-6144515	\$ 6.58
	I32380979	I16-002697	16-001291	03/09/2016	2	Refill Ink - Red; Item No. XST-22111	025-0-00-50-5001-2-6144515	\$ 6.58
	I32381149	I16-002698	16-001292	03/09/2016	1	Plantronics CS500 Series Wireless Headset PLN CS530	025-0-00-50-5001-2-6144515	\$ 254.99
	I32566939	I16-002847	16-001544	03/09/2016	1	DustFree Multipurpose Duster REA-RR3760	025-0-00-50-5001-2-6144515	\$ 30.05
	I32566939	I16-002847	16-001544	03/09/2016	2	Pressboard Classification Folders - Earth Red - Legal Size ACC-18038	025-0-00-50-5001-2-6144515	\$ 35.74
[VENDOR] 9175 : BUONADONNA & BENSON PC	18238-18243	I16-002821	16-001536	03/09/2016	1	UEZ Inv. #18238-18240, #18242-18243	025-0-00-50-5001-2-6144544	\$ 1,256.25
[VENDOR] 11436 : LINE SYSTEMS	February, 2016	I16-002528	16-001539	03/09/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR FEBRUARY, 2016	025-0-00-50-5001-2-6143627	\$ 92.28
[VENDOR] 11719 : THERMOWORKS, INC.	12041487	I16-002637	16-001041	03/09/2016	1	DISHTEMP PLATE SIMULATING DISHWASHER TESTER MODEL #TX-5100	025-0-00-50-5001-2-6090247	\$ 59.00
	12041487	I16-002637	16-001041	03/09/2016	2	Freight Charge	025-0-00-50-5001-2-6090247	\$ 6.00
[VENDOR] 11798 : SCHARNAGL	1043	I16-002419	16-001043	03/09/2016	1	REIMBURSEMENT FOR THE PURCHASE OF ART/CRAFT SUPPLIES FOR SENIOR CENTER ART/CRAFTS PROGRAM 2/2/16: MICHAEL'S \$ 72.70 2/2/16: AC MOORE \$165.40 2/6/16: MICHAEL'S \$93.41	025-0-00-50-5001-2-6211603	\$ 331.51
	1645	I16-002438	16-001645	03/09/2016	1	Reimbursement for art/craft supplies for Senior Center projects 2/14/16 Michael's \$184.24	025-0-00-50-5001-2-6211604	\$ 184.24
	1646	I16-002439	16-001646	03/09/2016	1	Reimbursement for art/craft supplies for the Senior Center projects 2/24/16: Michael's \$115.55	025-0-00-50-5001-2-6211604	\$ 115.55
[VENDOR] 11830 : HANN	16-001542	I16-002791	16-001542	03/09/2016	1	HOAP loan for Lester Hann for property 412 W. Cherry St.	025-0-00-50-5001-2-6931200	\$ 5,000.00
[FUND] Total : 025 : GRANT FUND							\$	15,434.34
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 237 : PRESTIS DVM	7998A	I16-002412	15-007998	03/09/2016	1	FOR SERVICES AT FREE RABIES CLINICS TO BE HELD ON JANUARY 9 & FEBRUARY 20, 2016	101-0-17-35-3502-0-5023044	\$ 400.00
[VENDOR] 513 : BERCO FLEET SERVICE INC.	62484	I16-002741	15-008732	03/09/2016	1	E53 REMOVE RADIATOR, REPAIR AND INSTALL PRICE IS ESTIMATED BASED ON PREVIOUS REPAIRS OF THIS NATURE.	101-0-16-30-3010-0-5023001	\$ 2,500.00
	61087	I16-002742	15-006595	03/09/2016	1	REMAN SHOES	101-0-16-30-3010-0-5023001	\$ 168.02
	61087	I16-002742	15-006595	03/09/2016	2	CAMSHAFT	101-0-16-30-3010-0-5023001	\$ 111.75
	61087	I16-002742	15-006595	03/09/2016	3	CAMSHAFT	101-0-16-30-3010-0-5023001	\$ 111.75
	61087	I16-002742	15-006595	03/09/2016	4	SLACK ADJUSTER	101-0-16-30-3010-0-5023001	\$ 75.97
	61087	I16-002742	15-006595	03/09/2016	5	CAMSHAFT	101-0-16-30-3010-0-5023001	\$ 75.97
	61087	I16-002742	15-006595	03/09/2016	6	DRUM	101-0-16-30-3010-0-5023001	\$ 488.80
	61087	I16-002742	15-006595	03/09/2016	7	CAM KIT	101-0-16-30-3010-0-5023001	\$ 8.51
	61087	I16-002742	15-006595	03/09/2016	8	LABOR	101-0-16-30-3010-0-5023001	\$ 495.00
	61087	I16-002742	15-006595	03/09/2016	9	MISC SUPPLIES	101-0-16-30-3010-0-5023001	\$ 83.40
	61416	I16-002743	15-008007	03/09/2016	1	REPLACE CAB LIFT CYLINDER(PARTS SUPPLIED)2.8hrs	101-0-16-30-3010-0-5023001	\$ 248.00
	61960,62231	I16-002744	15-000280	03/09/2016	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE	101-0-16-30-3010-0-5023001	\$ 166.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						APPARATUS		
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	303287	I16-002682	15-007431	03/09/2016	1	REPAIRS TO SCENE EMERGENCY AND MISC. LIGHTS ON LT1	101-0-16-30-3010-0-5023001	\$ 2,974.90
	303612	I16-002684	15-000277	03/09/2016	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	101-0-16-30-3010-0-5023001	\$ 174.92
[VENDOR] 1092 : CUMBERLAND VETERINARY HOSPITAL	10428	I16-002782	16-000651	03/09/2016	1	HILLS I/D CANINE 27.5 LBS K-9 DIRK / VISIT 12/19/15	101-0-15-25-2502-0-5023039	\$ 81.99
[VENDOR] 1884 : DELL	XJWFRNM41	I16-002392	15-008023	03/09/2016	1	MAINTENANCE PERIOD: 01/01/2016 - 01/01/2017 ITEM #10-000091 SINGLE-JURIS CAD, RMS, MOBILE AND CITIZEN ACCESS	101-0-15-25-2502-0-5023016	\$ 98,000.00
	XJTWX5D77	I16-002437	15-007715	03/09/2016	1	VWORKSPACE PREMIER PER CONCURRENT USER 24X7 MAINTENANCE RENEWAL - QTY - 100 VWORKSPACE ENTERPRISE W/PRMR PK PER CONCURRENT USER 24X7 MAINTENANCE RENEWAL - QTY - 100 VWORKSPACE MONITORING & DIAGNOSTICS W/PRMR PK PER CONCURRENT USER 24X7 MAINTENANCE RENEWAL - QTY - 100 Quote # 1-21M8E4G SUPPORT FROM: 3/31/2016 TO: 3/31/2017	101-0-12-11-1104-0-5023016	\$ 1,524.15
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2598	I16-002803	16-001498	03/09/2016	1	ANIMAL SHELTER SERVICES FOR DECEMBER 2015 (INCLUDES: MAY, SEPTEMBER, OCTOBER AND NOVEMBER 2015)	101-0-17-25-2504-0-5023038	\$ 4,320.00
[VENDOR] 3003 : JOSEPH M. CASTAGNOLI	10517	I16-002552	16-001072	03/09/2016	1	12/14/2015 / TOW 476 W WALNUT RD (11/13/15 @ 4:09PM) TAG #T66EDC (NISSAN SENTRA) TOW TO IMPOUND LOT ** PART OF A HOMICIDE INVESTIGATION AS PER SGT RIORDAN **	101-0-16-30-3010-0-5023004	\$ 125.00
	10517	I16-002552	16-001072	03/09/2016	2	7 MILES	101-0-16-30-3010-0-5023004	\$ 35.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Feb2016 Street light	I16-002456	16-001629	03/09/2016	1	STREET LIGHT ADJUSTMENT OF \$36,330.32	101-1-21-32-3201-0-5023021	\$ 36,330.32
[VENDOR] 4660 : ADVANCE TREADS INC.	131800	I16-002733	15-002950	03/09/2016	1	OPEN PURCHASE ORDER FOR EMERGENCY TIRE REPAIRS	101-0-16-30-3010-0-5023075	\$ 21.00
	132284	I16-002734	15-007576	03/09/2016	1	FOUR REAR TIRES G751	101-0-16-30-3010-0-5023075	\$ 2,771.04
	132284	I16-002734	15-007576	03/09/2016	2	LABOR TO MOUNT AND DISMOUNT	101-0-16-30-3010-0-5023075	\$ 128.00
[VENDOR] 4916 : CUMBERLAND COUNTY TRAINING	2015, 16-001383	I16-002831	16-001383	03/09/2016	1	2015 FALL FIREFIGHTER I 3 - STUDENTS @\$150 = \$450 P. BOSSI, K. LOW, D. MAZZOLA PER INVOICE DATED: 12/18/2015	101-0-15-24-2402-0-5023042	\$ 450.00
[VENDOR] 5475 : CAMDEN COUNTY COLLEGE	2011-3304	I16-002779	15-005902	03/09/2016	1	REGISTRATION FEE TO ATTEND CAMDEN COUNTY COLLEGE FIRE ACADEMY NJ STATE FIRE OFFICER II CLASS COURSE DATES: 11/21,11/22, 12/5,12/6,12/19,12/20 COURSE #15-147 ATTENDEE: LT. PAUL HARVEY	101-0-15-24-2402-0-5023042	\$ 250.00
	2011-3304A	I16-002780	15-007023	03/09/2016	1	REGISTRATION FEE TO ATTEND NJ	101-0-15-24-2402-0-5023042	\$ 250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						STATE FIRE OFFICER II CLASS COURSE # 15-147 11/21; 11/22; 12/05; 12/06; 12/19; 12/20 TIME: SATURDAY & SUNDAY: 08:00 AM -16:00 PM ATTENDEES: RAPHAEL SOFKOS SHANE ZANES		
[VENDOR] 5769 : STEPHENS	7999A	116-002453	15-007999	03/09/2016	1	FOR SERVICES AT FREE RABIES CLINICS TO BE HELD ON JANUARY 9 & FEBRUARY 20, 2016	101-0-17-35-3502-0-5023044	\$ 400.00
[VENDOR] 7188 : BERGEY'S TRUCK CENTERS	RJ24284C	116-002745	15-006656	03/09/2016	1	WARRANTY DEDUCTIBLE (REPAIRS TO T6)	101-0-16-30-3010-0-5023001	\$ 100.00
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	4030 & 4031	116-002459	15-004978	03/09/2016	1	EMS BILLING SERVICES FOR THE MONTHS OF AUGUST 2014 THROUGH DECEMBER, 2014 AND JANUARY THROUGH MARCH, 2015	101-0-29-35-3503-1-5023038	\$ 20,604.88
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	7391	116-002425	15-006699	03/09/2016	1	NJVINE00066 LTO-3413 PANTS BLACK VINELAND FIRE DEPT -NJ SIZE = 44 WAIST X 34 LENGTH - TALL SUSPENDERS FOR= FRANK RYBYNSKI NJ STATE CONTRACT #A80948	101-0-15-24-2402-0-5023033	\$ 860.00
	7391	116-002425	15-006699	03/09/2016	2	NJVINE00065 LTO-3413 TAIL BLACK - VINELAND FIRE DEPT - NJ SIZE 42 X 29/35 X 33.0 SLEEVE (TURNOUT COAT FOR FF. RYAN GONZALEZ) NAME PANEL - LEFT BLANK - NO NAME. NJ STATE CONTRACT # A80948 PER QUOTE #76556NJVINE	101-0-15-24-2402-0-5023033	\$ 1,372.95
	7263	116-002426	15-006055	03/09/2016	1	NJVINE00065 LTO-3413 TAIL BLACK - VINELAND FIRE DEPT - NJ SIZE 42 X 29/35 X 33.5 SLEEVE (TURNOUT COAT FOR FF. DANIEL DURAND) NAME PANEL "D. DURAND" NJ STATE CONTRACT # A80948 PER QUOTE #76556NJVINE	101-0-15-24-2402-0-5023033	\$ 1,372.95
	7264	116-002427	15-005931	03/09/2016	1	NJVINE00066 LTO-3413 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE = 38 WAIST X 32 LENGTH - REGULAR LENGTH SUSPENDERS FOR= DAN DURAND PER QUOTE #76556NJVINE STATE CONTRACT A-80948	101-0-15-24-2402-0-5023033	\$ 860.00
	7266	116-002428	15-006041	03/09/2016	1	HR-BNSUS-1 BEN 2 PLUS RATCHET HEADBAND SUSPENSION KIT, 1 PC NJ STATE CONTRACT #A80948 VENDOR QUOTE # 4042 DATED 08/24/2015	101-0-15-24-2402-0-5023033	\$ 375.00
	7267	116-002429	15-005905	03/09/2016	1	BT5006B 5006B-14" FABRIC/LEATHER/POWER TOE/POWER HEEL FIRE BOOTS SIZES: 9.0 3E 9.5 3E 10.0 3E 10.5 3E 11.0 E 11.0 3E 12.5 3E PER QUOTE #76556NJVINE NJ STATE CONTRACT A-80948	101-0-15-24-2402-0-5023033	\$ 2,485.00
	7265	116-002514	15-006046	03/09/2016	1	NJVINE00066 LTO-3413 PANTS BLACK VINELAND FIRE DEPT -NJ SIZE = 36 WAIST X 32 LENGTH - REGULAR LENGTH SUSPENDERS FOR= DISTRICT CHIEF SABRANA NJ STATE CONTRACT #A80948	101-0-15-24-2402-0-5023033	\$ 860.00
[VENDOR] 10354 : CELEBRITY FORD, D/B/A BEYER FORD	52708	116-002783	15-007803	03/09/2016	1	FREEDOM 72 LIGHT BAR	101-0-16-30-3010-0-5023001	\$ 2,985.66
	52708	116-002783	15-007803	03/09/2016	2	MINI FREEDOM LIGHT BAR	101-0-16-30-3010-0-5023001	\$ 1,071.36
	52708	116-002783	15-007803	03/09/2016	3	ADDITIONAL LIGHTS FOR FREEDOM MINI LIGHT BARS	101-0-16-30-3010-0-5023001	\$ 501.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	024706	116-002506	15-008598	03/09/2016	1	EMERGENCY BRAKE REPAIR E31 LABOR	101-0-16-30-3010-0-5023001	\$ 380.00
	024706	116-002506	15-008598	03/09/2016	2	BRAKE SHOES	101-0-16-30-3010-0-5023001	\$ 485.88
	024706	116-002506	15-008598	03/09/2016	3	DRUMS	101-0-16-30-3010-0-5023001	\$ 688.32
	024706	116-002506	15-008598	03/09/2016	4	HARDWARE KITS	101-0-16-30-3010-0-5023001	\$ 153.98
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	80014	116-002398	16-001299	03/09/2016	4	ONE (1)POST ACCIDENT RANDOM TESTING FOR PUBLIC WORKS - STREETS AND ROADS DEPT. INV #73335 (ATTACHED)	101-0-16-30-3006-0-5023044	\$ 55.00
	59988	116-002399	15-007361	03/09/2016	1	PHYSICALS VELEZ AND BIRDSALL	101-0-15-24-2402-0-5023044	\$ 792.00
	59988	116-002399	15-007361	03/09/2016	2	PHYSICAL SHANE ZANE	101-0-15-24-2402-0-5023044	\$ 446.00
	61566A	116-002401	15-004537	03/09/2016	1	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: EDWARD HAINSWORTH	101-0-15-24-2402-0-5023044	\$ 206.00
	61566A	116-002401	15-004537	03/09/2016	2	ADDITIONAL TESTING	101-0-15-24-2402-0-5023044	\$ 190.00
	55078	116-002403	15-008359	03/09/2016	1	CBC COMPLETE BLOOD COUNT W DIFF	101-0-15-24-2403-0-5023044	\$ 25.00
	55078	116-002403	15-008359	03/09/2016	2	DRUG SCREEN NON DOT PRE EMPLOYMENT	101-0-15-24-2403-0-5023044	\$ 25.00
	55078	116-002403	15-008359	03/09/2016	3	PHYSICAL EXAM NON DOT POST OFFER	101-0-15-24-2403-0-5023044	\$ 50.00
	55078	116-002403	15-008359	03/09/2016	4	AUDIOGRAM BASELINE	101-0-15-24-2403-0-5023044	\$ 20.00
	61566	116-002404	15-007348	03/09/2016	1	Drug test for Perez Invoice # 60432	101-0-15-24-2402-0-5023044	\$ 45.00
	61566	116-002404	15-007348	03/09/2016	2	Drug test for "Flaim" Invoice # 58268	101-0-15-24-2402-0-5023044	\$ 55.00
	61566	116-002404	15-007348	03/09/2016	3	Drug Test for Wade Anastor Invoice 61566	101-0-15-24-2402-0-5023044	\$ 45.00
[VENDOR] 11743 : LAFORGIA	2/22-26/15	116-002808	15-008017	03/09/2016	1	REIMBURSEMENT OF EXPENSES TO ATTEND 5 DAY CTTS TOBACCO TRAINING ON FEBRUARY 22-26, 2015 EAST BRUNSWICK, NJ ACTUAL EXPENSES: MEALS - 4 DAYS = \$45.97 PARKING: \$72.00 LODGING: \$299.00 TOTAL: \$416.97	101-0-17-35-3502-0-5023042	\$ 416.97
[VENDOR] 11813 : SOUTH JERSEY INTERPRETERS.COM	08212103	116-002436	16-001205	03/09/2016	1	COURT INTERPRETATION FOR COURT SESSION ON 11/24/15 INVOICE #08212103	101-0-15-27-2701-0-5023044	\$ 100.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	190,398.52
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4706408.001	116-002626	15-005597	03/09/2016	1	LIMITER TAP BURNDY: VYFT3434CCR QUOTE #S4697116 ATTN: MIKE MONTELLA	102-0-55-90-9003-2-9022000	\$ 2,200.00
[VENDOR] 918 : TONY'S LUNCH INC.	D8290,D8301	116-002639	15-005452	03/09/2016	1	OPEN PURCHASE ORDER FOR MEALS (DISTRIBUTION DIVISION EMPLOYEES)	102-0-54-90-9003-2-5023050	\$ 22.85
[VENDOR] 1203 : LARRY'S II INC.	6/24-12/28/15	116-002543	15-005611	03/09/2016	1	Open purchase order for meals for Electric Distribution Division employees. Not to exceed:	102-0-54-90-9003-2-5023050	\$ 425.68
[VENDOR] 1684 : DELL	XJTWX5D77	116-002437	15-007715	03/09/2016	1	VWORKSPACE PREMIER PER CONCURRENT USER 24X7 MAINTENANCE RENEWAL - QTY - 100 VWORKSPACE ENTERPRISE W/PRMR PK PER CONCURRENT USER 24X7 MAINTENANCE RENEWAL - QTY - 100 VWORKSPACE MONITORING & DIAGNOSTICS W/PRMR PK PER CONCURRENT USER 24X7 MAINTENANCE	102-0-54-90-9008-2-5023016	\$ 1,524.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RENEWAL - QTY - 100 Quote # 1-21M8E4G SUPPORT FROM: 3/31/2016 TO: 3/31/2017		
[VENDOR] 7744 : MARCIANO'S RESTAURANT	11/17-12/25/15	116-002547	15-005532	03/09/2016	1	Open purchase order for meals for Distribution Division employees. Not to exceed:	102-0-54-90-9003-2-5023050	\$ 119.00
[VENDOR] 8958 : CREATIVE SIGNS BY KELLY & CO. LLC	9289	116-002785	15-007853	03/09/2016	1	VINELAND MUNICIPAL ELECTRIC UTILITY DECALS: 9" D WHITE REFLECTIVE W/FULL COLOR PRINT	102-0-54-90-9003-2-7023380	\$ 1,832.04
	9289	116-002785	15-007853	03/09/2016	2	SAME LOGO, SIZE AND PRINT AS ABOVE ON A MAGNETIC SIGN-REFLECTIVE PER ESTIMATE #1053 ATTN: KELLY WARGO	102-0-54-90-9003-2-7023380	\$ 576.00
[VENDOR] 9889 : OFFICE BASICS INC	I-223525	116-002594	15-007508	03/09/2016	1	SPACE SEATING, PROFESSIONAL AIR GRID CHAIR WITH ADJUSTABLE HEADREST, DILLON VINYL UPGRADE #23R107 BLACK	102-0-55-90-9001-2-9022000	\$ 602.68
	I-223525	116-002594	15-007508	03/09/2016	2	SPACE SEATING, DARK AIR GRID BACK & MESH SEAT WITH ADJUSTABLE HEADREST, BIG AND TALL, DILLON VINYL UPGRADE #21R107 BLACK; PER QUOTE DATED 10/27/15	102-0-55-90-9001-2-9022000	\$ 988.40
	I-223525	116-002594	15-007508	03/09/2016	3	FREIGHT/INSTALLATION CHARGE	102-0-55-90-9001-2-9022000	\$ 115.00
[VENDOR] 10293 : MANDERS MERIGHI PORTADIN	number 05	116-002583	15-004186	03/09/2016	1	FOR ARCHITECTURAL SERVICES FOR PRELIMINARY DESIGN AND COST ESTIMATES FOR OLD PLANT TURBINE HALL RENOVATIONS PER RESOLUTION NO 2015-219	102-0-55-90-9001-2-9022000	\$ 2,500.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	369501	116-002766	15-007495	03/09/2016	1	TO ENCUMBER FUNDS FRON 11-10-2015 TO 12-31-2015 PER BOB DICKINSON	102-0-54-90-9003-2-7023322	\$ 714.68
	370806	116-002767	15-007495	03/09/2016	1	TO ENCUMBER FUNDS FRON 11-10-2015 TO 12-31-2015 PER BOB DICKINSON	102-0-54-90-9003-2-7023322	\$ 693.73
	371699	116-002768	15-007495	03/09/2016	1	TO ENCUMBER FUNDS FRON 11-10-2015 TO 12-31-2015 PER BOB DICKINSON	102-0-54-90-9003-2-7023322	\$ 687.88
	372810	116-002769	15-007495	03/09/2016	1	TO ENCUMBER FUNDS FRON 11-10-2015 TO 12-31-2015 PER BOB DICKINSON	102-0-54-90-9003-2-7023322	\$ 687.88
[VENDOR] 10801 : G & E TRAILER SALES LLC	34289	116-002597	15-000321	03/09/2016	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES REPAIRS AND LABOR	102-0-54-90-9003-2-7023390	\$ 39.90
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	13,729.87
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 1684 : DELL	XJTWX5D77	116-002437	15-007715	03/09/2016	1	VWORKSPACE PREMIER PER CONCURRENT USER 24X7 MAINTENANCE RENEWAL - QTY - 100 VWORKSPACE ENTERPRISE W/PRMR PK PER CONCURRENT USER 24X7 MAINTENANCE RENEWAL - QTY - 100 VWORKSPACE MONITORING & DIAGNOSTICS W/PRMR PK PER CONCURRENT USER 24X7 MAINTENANCE RENEWAL - QTY - 100 Quote # 1-21M8E4G SUPPORT FROM: 3/31/2016 TO: 3/31/2017	103-0-43-80-8015-2-5023016	\$ 338.70

RESOLUTION NO. _____

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

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

Date Paid: March 10, 2016 (via ACH)

Adopted: March 8, 2016

President of Council

**City of Vineland
Open Item Listing**

Run Date: 03/04/2016 User: parleck

Status: POSTED Due Date: 03/10/2016
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] 86 : ELMER DOOR COMPANY INC.	27988	I16-002643	16-001134	03/10/2016	1	REPAIR - NORTH BAY DOOR EMS STATION #4 1676 N. WEST AVENUE: REPLACE EXTERIOR OVERHEAD DOOR KEY PAD AND ENSURE PROPER OPERATION	001-0-29-35-3503-1-5023018	\$ 175.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15335-15337	I16-002651	16-000959	03/10/2016	1	APPROVAL FOR BUILDING UCC FORM F-221A	001-0-27-16-1604-0-5023015	\$ 189.00
	15335-15337	I16-002651	16-000959	03/10/2016	2	APPROVAL FOR ELECTRICAL UCC FORM F-222A	001-0-27-16-1604-0-5023015	\$ 189.00
	15335-15337	I16-002651	16-000959	03/10/2016	3	APPROVAL FOR PLUMBING UCC FORM F223	001-0-27-16-1604-0-5023015	\$ 189.00
	15312	I16-002652	16-001125	03/10/2016	1	VINELAND POLICE DEPARTMENT OVERTIME WORKED SLIPS 4 1/4 X 5 1/2	001-0-15-25-2502-0-5023015	\$ 198.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-423002-03	I16-002540	16-000279	03/10/2016	1	REPAIRS FOR SMALL TOOLS/EQUIPMENT	001-0-16-30-3006-0-5023029	\$ 506.81
	1-422772-01	I16-002542	16-000279	03/10/2016	1	REPAIRS FOR SMALL TOOLS/EQUIPMENT	001-0-16-30-3006-0-5023029	\$ 220.10
[VENDOR] 328 : RK CHEVROLET	189725	I16-002537	16-000312	03/10/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 16.68
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	16-001266	I16-002723	16-001266	03/10/2016	1	3 Line Self Inking Stamp For Deposit Only City of Vineland L & I	001-0-27-16-1604-0-5023015	\$ 48.00
[VENDOR] 601 : SOUTH SIDE AUTO BODY	RO#9	I16-002699	16-000166	03/10/2016	1	ALIGNMENT FOR LICENSE AND INSPECTION'S #11 PICK UP	001-0-16-30-3010-0-5023001	\$ 65.00
[VENDOR] 1029 : UNITED ELECTRIC	S103313357.001	I16-002553	16-000393	03/10/2016	1	REPLACEMENT DRIVE THRU LIGHTS WITH THE CONDUIT & WIRING (FOR CITY HALL)	001-0-16-31-3101-0-5023018	\$ 197.02
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1349879,1349905	I16-002601	16-000304	03/10/2016	1	PIPING, FITTINGS, AND OTHER PLUMBING ITEMS (TO CONNECT DEHUMIDIFIER AT THE PAL BUILDING)	001-0-16-31-3101-0-5023018	\$ 188.82
	1350193	I16-002603	16-000964	03/10/2016	1	INSTANTANEOUS POINT OF USE HOT WATER HEATER 3.5KW 240VAC 14.6A ITEM #BRWES-3500-4-S-10 PER QUOTE 1349300-00	001-0-16-31-3101-0-5023018	\$ 301.50
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Feb 2016	I16-002665		03/10/2016	1	Natural gas chrgs-Feb2016 var. depts	001-1-21-32-0000-0-5023023	\$ 5,711.60
	Feb 2016	I16-002665		03/10/2016	2	"	001-1-21-32-0000-0-5023023	\$ 688.57
	Feb 2016	I16-002665		03/10/2016	3	"	001-1-21-32-0000-0-5023023	\$ 1,542.45
	Feb 2016	I16-002665		03/10/2016	4	"	001-1-21-32-0000-0-5023023	\$ 2,082.17
	Feb 2016	I16-002665		03/10/2016	5	"	001-1-21-32-0000-0-5023023	\$ 259.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Feb 2016	I16-002665		03/10/2016	6	"	001-1-21-32-0000-0-5023023	\$ 949.58
	Feb 2016	I16-002665		03/10/2016	7	"	001-1-21-32-0000-0-5023023	\$ 645.84
	Feb 2016	I16-002665		03/10/2016	8	"	001-1-21-32-0000-0-5023023	\$ 961.18
	Feb 2016	I16-002665		03/10/2016	9	"	001-1-21-32-0000-0-5023023	\$ 426.61
	Feb 2016	I16-002665		03/10/2016	10	"	001-1-21-32-0000-0-5023023	\$ 1,221.23
	Feb 2016	I16-002665		03/10/2016	11	"	001-1-21-32-0000-0-5023023	\$ 552.54
	Feb 2016	I16-002665		03/10/2016	12	"	001-1-21-32-0000-0-5023023	\$ 485.24
	Feb 2016	I16-002665		03/10/2016	13	"	001-1-21-32-0000-0-5023023	\$ 1,221.01
	Feb 2016	I16-002665		03/10/2016	14	"	001-1-21-32-0000-0-5023023	\$ 470.10
	Feb 2016	I16-002665		03/10/2016	15	"	001-1-21-32-0000-0-5023023	\$ 274.03
	Feb 2016	I16-002665		03/10/2016	16	"	001-1-21-32-0000-0-5023023	\$ 243.11
	Feb 2016	I16-002665		03/10/2016	17	"	001-1-21-32-0000-0-5023023	\$ 224.44
	Feb 2016	I16-002665		03/10/2016	18	"	001-1-21-32-0000-0-5023023	\$ 24.85
	Feb 2016	I16-002665		03/10/2016	19	"	001-1-21-32-0000-0-5023023	\$ 461.06
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3417734	I16-002555	16-000316	03/10/2016	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 30.78
[VENDOR] 11236 : ACCOUNTEMP	44912323,44972001	I16-002548	16-001081	03/10/2016	1	For Employee Keisha Green for week ending 1/22/16 36.00 hours @ 21.25 = \$765.00 Invoice #44912323	001-0-13-16-1602-0-5023015	\$ 382.50
	44912323,44972001	I16-002548	16-001081	03/10/2016	2	For Employee Keisha Green for week ending 1/29/16 39.00 hours @ 21.25 = 828.75 Grand total for both invoices = \$1,593.75	001-0-13-16-1602-0-5023015	\$ 331.50
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	2751	I16-002713	16-000622	03/10/2016	1	LOCTITE 406 CLEAR LIQUID 20 GRAM	001-0-16-31-3101-0-5023028	\$ 146.22
	2751	I16-002713	16-000622	03/10/2016	2	ZOOM SPOUT - MACHINE OIL	001-0-16-31-3101-0-5023028	\$ 117.60
	2751	I16-002713	16-000622	03/10/2016	3	BIOFESTT - CLEANING SOLUTION	001-0-16-31-3101-0-5023028	\$ 139.00
	2751	I16-002713	16-000622	03/10/2016	4	COMBAT Q - UNSCENTED BLEACH CLEANER	001-0-16-31-3101-0-5023028	\$ 160.00
	2751	I16-002713	16-000622	03/10/2016	5	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028	\$ 28.50
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1678271	I16-002560	16-000737	03/10/2016	1	MSA-10038412 MSA Evolution 5000 Series TIC Battery For use with 5000, 5200 and Thermal Trac TIC's	001-0-15-24-2402-0-5023006	\$ 290.00
	1678271	I16-002560	16-000737	03/10/2016	2	Shipping & Handling Quote ID: 233035 Date: 1/13/2016	001-0-15-24-2402-0-5023006	\$ 9.80
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-173	I16-002720	16-001359	03/10/2016	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD JAN 3 - FEB 2, 2016 INVOICE #197832216-173	001-1-21-35-3502-0-5023011	\$ 163.48
[FUND] Total : 001 : CURRENT FUND							\$	22,728.60
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 257 : EUROFINS QC, INC.	1768417	I16-002533	16-000683	03/10/2016	1	QUARTERLY SAMPLING OF MONITORING WELLS, AND ANNUAL WHOLE EFFLUENT TOXICITY TESTING WITH RELATED CHEMICAL ANALYSIS OF WATER SAMPLES AS REQUIRED PER UNIT PRICE (THIS PURCHASE ORDER REPLACES PO #15-0008632)	002-0-54-90-9001-2-5023049	\$ 87.00
	1767777	I16-002536	16-000683	03/10/2016	1	QUARTERLY SAMPLING OF MONITORING WELLS, AND ANNUAL WHOLE EFFLUENT	002-0-54-90-9001-2-5023049	\$ 435.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TOXICITY TESTING WITH RELATED CHEMICAL ANALYSIS OF WATER SAMPLES AS REQUIRED PER UNIT PRICE (THIS PURCHASE ORDER REPLACES PO #15-0008632)		
[VENDOR] 297 : RENTAL COUNTRY INC.	1-423020-4	I16-002541	16-000178	03/10/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-5023038	\$ 61.86
	1-423020-4	I16-002541	16-000178	03/10/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023018	\$ 61.86
	1-423020-4	I16-002541	16-000178	03/10/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023380	\$ 61.87
	1-423020-4	I16-002541	16-000178	03/10/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023381	\$ 61.86
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	56W53816,57J19616	I16-002823	16-000707	03/10/2016	1	QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE STATE CONTRACT #A-80905	002-0-55-90-9003-2-9022000	\$ 15,697.95
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	95548	I16-002724	16-000397	03/10/2016	1	PEST CONTROL SERVICE - MONTHLY FOR THE ELECTRIC DIVISION SERVICE BUILDING	002-0-54-90-9003-2-7023018	\$ 50.00
[VENDOR] 603 : CARROT TOP INDUSTRIES INC.	29230800	I16-002725	16-000941	03/10/2016	1	BEACON NYLON US FLAGS 3' X 5' ITEM #AA130	002-0-54-90-9003-2-7023367	\$ 690.00
	29230800	I16-002725	16-000941	03/10/2016	2	PATRIARCH POLYESTER FLAG 6' X 10' ITEM #AA250	002-0-54-90-9003-2-7023018	\$ 68.00
	29230800	I16-002725	16-000941	03/10/2016	3	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023018	\$ 20.95
[VENDOR] 1029 : UNITED ELECTRIC	S103313135,001	I16-002554	16-000074	03/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023353	\$ 127.26
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1350059,1350074	I16-002599	16-000068	03/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR WEST CT	002-0-54-90-9001-2-7023353	\$ 174.41
	1350487,1350703	I16-002604	16-000408	03/10/2016	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023018	\$ 14.88
	1350487,1350703	I16-002604	16-000408	03/10/2016	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023372	\$ 14.88
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	721944,725830	I16-002559	16-000999	03/10/2016	1	SILICONE BRONZE BOLT 1/2-13" X 1-1/2" BURNDY DURIUM: 50X150 HEB BOX	002-0-00-00-0000-2-1550000	\$ 708.00
	721944,725830	I16-002559	16-000999	03/10/2016	2	SILICONE BRONZE BOLT 1/2-13" X 2" BURNDY DURIUM: 50X200 HEB BOX	002-0-00-00-0000-2-1550000	\$ 833.60
	721944,725830	I16-002559	16-000999	03/10/2016	3	SILICONE BRONZE BOLT 1/2-13" X 2-1/2" BURNDY DURIUM: 50X250 HEB BOX	002-0-00-00-0000-2-1550000	\$ 958.80
	721944,725830	I16-002559	16-000999	03/10/2016	4	SILICONE BRONZE BOLT 1/2-13" X 3" BURNDY DURIUM: 50X300 HEB BOX	002-0-00-00-0000-2-1550000	\$ 1,088.40
	721944,725830	I16-002559	16-000999	03/10/2016	5	SILICONE BRONZE FLAT WASHER 1/2" BURNDY DURIUM: 50 FW BOX ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000	\$ 1,190.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Feb 2016	I16-002665		03/10/2016	20	"	002-0-54-90-9001-2-5023023	\$ 10,939.75
	Feb 2016	I16-002665		03/10/2016	21	"	002-0-54-90-9003-2-5023023	\$ 4,362.48
	Feb 2016	I16-002665		03/10/2016	22	"	002-0-54-90-9006-2-5023023	\$ 2,039.86

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.	D8313	I16-002649	16-001407	03/10/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	1,042.56
[VENDOR] 4675 : FASTENAL CO.	70403	I16-002701	16-000977	03/10/2016	1	SILICONE BRONZE BOLT 3/8IN.X2IN. BURNDY DURIMUM OR EQUAL #74939	002-0-00-00-0000-2-1550000 \$	104.06
	70403	I16-002701	16-000977	03/10/2016	2	SILICONE BRONZE WASHER 3/8" LOCK BURNDY DURIMUM OR EQUAL #75238	002-0-00-00-0000-2-1550000 \$	15.29
	70403	I16-002701	16-000977	03/10/2016	3	SILICONE BRONZE NUT 3/8" BURNDY DURIMUM OR EQUAL #74965	002-0-00-00-0000-2-1550000 \$	28.24
	70403	I16-002701	16-000977	03/10/2016	4	SILICONE BRONZE NUT 1/2"-13 BURNDY DURIMUM OR EQUAL #74967	002-0-00-00-0000-2-1550000 \$	602.00
	70403	I16-002701	16-000977	03/10/2016	5	SILICONE BRONZE WASHER 1/2" LOCK BURNDY DURIMUM OR EQUAL 75240 STATE CONTRACT #A79873 ATTN: SCOTT	002-0-00-00-0000-2-1550000 \$	388.30
[VENDOR] 4930 : GOLDEN PALACE DINER RESTAURANT	D8321-D8374	I16-002709	16-001423	03/10/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	190.06
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-02-2016	I16-002707	16-001283	03/10/2016	1	UNIT #11 NATURAL GAS MANAGEMENT SERVICES FOR THE MONTH OF FEBRUARY 2016 INVOICE #00150-02-2016	002-0-54-90-9006-2-7023416 \$	1,500.00
[VENDOR] 10282 : ACCURATE CALIBRATION SERVICES LLC	72792	I16-002853	16-000419	03/10/2016	1	CALIBRATIONS FOR 5800'S METER TESTER	002-0-54-90-9003-2-7023387 \$	1,500.00
	72792	I16-002853	16-000419	03/10/2016	2	TECHNICAL SUPPORT, TROUBLESHOOTING, PHONE TIME AND ACCESS TO ALL PARTS. QUOTE #8116	002-0-54-90-9003-2-7023387 \$	300.00
[VENDOR] 10764 : COX INDUSTRIES INC	LE05029009	I16-002726	16-000339	03/10/2016	1	POLE 50 FT. CLASS 1 CCA-ET 2 WEEKS DELIVERY CITY CONTRACT: C15-0116 ATTN: JIM NORTON	002-0-00-00-0000-2-1550000 \$	9,699.30
[VENDOR] 11236 : ACCOUNTEMP	44912323,44972001	I16-002548	16-001061	03/10/2016	1	For Employee Keisha Green for week ending 1/22/16 36.00 hours @ 21.25 = \$765.00 Invoice #44912323	002-0-54-90-9006-2-5023044 \$	382.50
	44912323,44972001	I16-002548	16-001061	03/10/2016	2	For Employee Keisha Green for week ending 1/29/16 39.00 hours @ 21.25 = 828.75 Grand total for both invoices = \$1,593.75	002-0-54-90-9006-2-5023044 \$	497.25
	44592793,44634264	I16-002551	16-001018	03/10/2016	1	TEMPORARY OFFICE HELP VELEZ, CAROLYN M. INVOICE DATE: 12/09/2015 INVOICE #44592793 WEEK ENDING: 12/4/2015 40 HRS. REG. - 2.5 HRS. OT	002-0-54-90-9006-2-5023044 \$	1,001.87
	44592793,44634264	I16-002551	16-001018	03/10/2016	2	TEMPORARY OFFICE HELP VELEZ, CAROLYN M. INVOICE DATE: 12/15/2015 INVOICE #44634264 40 HRS. REG. - 2.5 HRS. OT	002-0-54-90-9006-2-5023044 \$	1,001.87
	44592793,44634264	I16-002551	16-001018	03/10/2016	3	TEMPORARY OFFICE HELP VELEZ, CAROLYN M. INVOICE DATE: 12/22/2015 INVOICE #44690162 40 HRS. REG. - 2.5 OT	002-0-54-90-9006-2-5023044 \$	1,001.87
	44592793,44634264	I16-002551	16-001018	03/10/2016	4	TEMPORARY OFFICE HELP VELEZ, CAROLYN M. INVOICE DATE: 12/31/2015 INVOICE #44757906 40 HRS. REG. - 2 HRS. OT	002-0-54-90-9006-2-5023044 \$	984.70
[VENDOR] 11732 : ARC ENTERPRISES LLC	8-2016	I16-002722	16-000441	03/10/2016	1	OPEN PURCHASE ORDER FOR JANITORIAL SERVICES FOR ELECTRIC DISTRIBUTION BUILDING FIVE (5) DAYS PER WEEK INCLUDES ALL SERVICES DESCRIBED IN QUOTE PROVIDED AND ATTACHED	002-0-54-90-9003-2-5023051 \$	525.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	60,511.54
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 257 : EUROFINS QC, INC.	1767183,1768037	116-002532	16-001449	03/10/2016	1	BACTERIA SAMPLES, INVOICES 1767183 & 1768037	003-0-43-80-8002-2-5023049	\$ 200.00
	1767183,1768037	116-002532	16-001449	03/10/2016	2	EPA METHOD 504 SAMPLES, INVOICE 1767901 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 180.00
	1765598	116-002534	16-001242	03/10/2016	1	BACTERIA SAMPLES, INVOICE 1765598 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 100.00
	1765792	116-002535	16-001269	03/10/2016	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1765792 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 384.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-422729-01	116-002538	16-000993	03/10/2016	1	NO. TSA230, 9" CUTQUIK SAW LITHIUM ION	003-0-43-80-8002-2-5023006	\$ 350.96
	1-422729-01	116-002538	16-000993	03/10/2016	2	NO. AL-300 4850 430, LITHIUM ION PRO RAPID CHARGER	003-0-43-80-8002-2-5023006	\$ 79.99
	1-422729-01	116-002538	16-000993	03/10/2016	3	NO. AP180 4850 400 6511, LITHIUM ION BATTERY PER QUOTE 1-422503-01 DATED 2/1/2016	003-0-43-80-8002-2-5023006	\$ 339.98
	1-422729-01	116-002538	16-000993	03/10/2016	4	CHANGE ORDER FOR LINE ITEM #2 CORRECT MODEL AL-500 4850 430 5702 (LITHIUM ION PRO CHARGER) \$40.00 MORE TO PRICE (\$119.99) INVOICE NO. 1-422729-01	003-0-43-80-8002-2-5023006	\$ 40.00
[VENDOR] 1516 : MACALASTER BICKNELL CO. OF NJ INC.	205161,205161A1	116-002717	16-000803	03/10/2016	1	SFL-V2304-L PHENOL RED, 500 MILLILITER	003-0-43-80-8002-2-5023006	\$ 97.60
	205161,205161A1	116-002717	16-000803	03/10/2016	2	SFL-3668-SC IRON TESTS 50/PKG	003-0-43-80-8002-2-5023006	\$ 273.64
	205161,205161A1	116-002717	16-000803	03/10/2016	3	SFL-3-0032 DPD POWDER-PIP, FREE CHLORINE (400 TESTS) PER QUOTE DATED 1/19/16	003-0-43-80-8002-2-5023006	\$ 508.68
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Feb 2016	116-002665		03/10/2016	23	"	003-0-43-80-8002-2-5023023	\$ 27.21
	Feb 2016	116-002665		03/10/2016	24	"	003-0-43-80-8005-2-5023023	\$ 1,282.63
	Feb 2016	116-002665		03/10/2016	25	"	003-0-43-80-8013-2-5023023	\$ 407.97
[VENDOR] 4675 : FASTENAL CO.	70577	116-002704	16-000037	03/10/2016	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS	003-0-43-80-8002-2-5023006	\$ 29.52
	70629	116-002706	16-000037	03/10/2016	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS	003-0-43-80-8002-2-5023006	\$ 36.09
[VENDOR] 11236 : ACCOUNTEMP	44953721	116-002544	16-001251	03/10/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 1/22/2016 32 HRS REG @ \$22.90 INVOICE NO. 44953721	003-0-43-80-8013-2-5023044	\$ 732.80
	44906402	116-002545	16-001248	03/10/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 01/15/2016 40 HRS REG @ \$22.90 INVOICE NO. 44906402	003-0-43-80-8013-2-5023044	\$ 916.00
	44997757	116-002546	16-001244	03/10/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 01/29/2016 28.50 HRS REG @ \$22.90 INVOICE NO. 44997757	003-0-43-80-8013-2-5023044	\$ 652.65
	45062748	116-002549	16-001418	03/10/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 02/05/2016 40 HRS REG @ \$22.90 INVOICE NO. 45062748	003-0-43-80-8013-2-5023044	\$ 916.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	VW00417	116-002710	16-000976	03/10/2016	1	500 HOUR SERVICE FOR: 2008 CASE 590SM3 BACKHOE WU24 TOTAL PARTS FIELD \$210.29 TOTAL LABOR FIELD \$196.00 ENV/SHOP SUPPLIES \$5.88 MILEAGE FIELD SERVICE \$48.00 PER ESTIMATE NO. VQ00325	003-0-43-80-8006-2-5023001 \$	446.12
	VW00415	116-002711	16-000937	03/10/2016	1	ESTIMATE FOR 500 HOUR SERVICE & REPAIRS ON 2001 BACKHOE WU-17, TAG MG42527, *QUOTE VQ00326* TOTAL PARTS FIELD \$408.95 TOTAL LABOR FIELD \$784.00 ENV/SHOP SUPPLY \$23.52 MILEAGE FEE FIELD SERVICE \$48.00	003-0-43-80-8006-2-5023001 \$	829.40
	VW00435	116-002712	16-001421	03/10/2016	1	FOR 2008 CASE BACKHOE 590SM3 WU24 TAG TA11438: REMAN-TURBO \$1,035.00 CORE \$350.00 GASKET, MAN \$3.40 GASKET BE311 \$4.20 (4) NUT CE112 \$8.20 (4) STUD \$5.80 (TOTAL PARTS)	003-0-43-80-8006-2-5023001 \$	1,406.60
	VW00435	116-002712	16-001421	03/10/2016	2	TOTAL LABOR FIELD	003-0-43-80-8006-2-5023001 \$	539.00
	VW00435	116-002712	16-001421	03/10/2016	3	MILEAGE FEE	003-0-43-80-8006-2-5023001 \$	60.00
	VW00435	116-002712	16-001421	03/10/2016	4	FREIGHT CHARGES OVER NIGHT FEE PER QUOTE ESTIMATE VQ00472	003-0-43-80-8006-2-5023001 \$	46.46
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 10,883.30
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	348832	116-002728	16-001165	03/10/2016	1	2.22 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM THE DUMPSTER AT THE ELECTRIC UTILITY/DISTRIBUTION ON 2/9/16	004-0-65-70-7007-2-5023038 \$	132.18
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 132.18
[FUND] 011 : TRUST FUND								
[VENDOR] 260 : QUALITY PRINTING INC.	16-21008	116-002655	16-000445	03/10/2016	1	SHEEPDOG SEMINAR FLYERS (FULL COLOR; ONE SIDE; W/SET-UP)	011-0-00-00-0000-2-5625800 \$	60.00
[FUND] Total : 011 : TRUST FUND								\$ 60.00
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0003823118	116-002716	16-000061	03/10/2016	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/16-12/31/16 FOR AN AMOUNT NOT TO EXCEED \$100,000.00	022-0-00-00-0000-2-7511600 \$	11,238.88
[VENDOR] 11451 : PJM INTERCONNECTION, LLC	90043045	116-002718	16-001698	03/10/2016	1	PJM QUEUE POSITION W2-039 "CLAYVILLE 69KV DESIGN AND CONSTRUCTION; INVOICE # 90043045 DATED 1/8/16; PER RESOLUTION #RES12-426	022-0-00-00-0000-2-7511600 \$	248.18
	90041673	116-002719	16-001699	03/10/2016	1	PJM QUEUE POSITION WE-039 "CLAYVILLE 69KV DESIGN AND CONSTRUCTION; INVOICE#90041673 DATED 11/6/2016	022-0-00-00-0000-2-7511600 \$	744.54
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 12,231.60
[FUND] 025 : GRANT FUND								
[VENDOR] 260 : QUALITY PRINTING INC.	16-21026	116-002658	16-000537	03/10/2016	1	RECYCLING MAILING: CITY LETTERS TO BE PRINTED ON 2000 SHEET OF	025-0-00-50-5001-2-6230413 \$	2,300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						LETTERHEAD, PRINT ENVELOPES WITH BUSINESS ADDRESSES, COPY COUNTY LETTER & COLLATE THESE 2 LETTERS WITH COPIES OF RECYCLING TONNAGE GRANT INFORMATION/FORM & SAMPLE LETTER COPY. FOLD, STUFF INTO PRINTED ENVELOPES, SEAL AND SORT FOR MAILING. (THIS IS FOR ALL THE BUSINESSES IN VINELAND FOR THE 2016 RECYCLING TONNAGE GRANT) PER QUOTATION #5599		
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	348483	116-002727	16-001073	03/10/2016	1	.49 TONS OF AUTO TIRES DISPOSED OF ON 2/5/16	025-0-00-50-5001-2-6230413	\$ 110.25
	16-001249	116-002729	16-001249	03/10/2016	1	5 TRUCK TIRES W/OUT RIMS FROM THE ROAD DEPT. GARAGE DISPOSED OF ON 2/9/16.	025-0-00-50-5001-2-6230413	\$ 25.00
	16-001249	116-002729	16-001249	03/10/2016	2	.22 TONS OF AUTO TIRES DISPOSED OF ON 2/12/16	025-0-00-50-5001-2-6230413	\$ 49.50
[FUND] Total : 025 : GRANT FUND								\$ 2,484.75
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1347305	116-002557	15-005085	03/10/2016	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	101-0-16-30-3010-0-5023001	\$ 127.19
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	29435	116-002721	15-006789	03/10/2016	1	YEARLY FIRE EXTINGUISHER INSPECTION FOR VINELAND MUNICIPAL COURTHOUSE. HYDRO-STATIC TESTING NEEDS TO BE COMPLETED THIS YEAR.	101-0-16-31-3101-0-5023018	\$ 495.00
[VENDOR] 4914 : JOHNSON & TOWERS INC	0789671	116-002715	15-008731	03/10/2016	1	E61 TURBO	101-0-16-30-3010-0-5023001	\$ 1,788.31
	0789671	116-002715	15-008731	03/10/2016	2	WASHER	101-0-16-30-3010-0-5023001	\$ 6.16
	0789671	116-002715	15-008731	03/10/2016	3	NUT	101-0-16-30-3010-0-5023001	\$ 16.12
	0789671	116-002715	15-008731	03/10/2016	4	O RING	101-0-16-30-3010-0-5023001	\$ 7.87
	0789671	116-002715	15-008731	03/10/2016	5	SEAL RING	101-0-16-30-3010-0-5023001	\$ 1.09
	0789671	116-002715	15-008731	03/10/2016	6	O RING	101-0-16-30-3010-0-5023001	\$ 0.95
	0789671	116-002715	15-008731	03/10/2016	7	MISC	101-0-16-30-3010-0-5023001	\$ 22.42
	0789671	116-002715	15-008731	03/10/2016	8	LABOR	101-0-16-30-3010-0-5023001	\$ 240.00
[VENDOR] 9348 : CONVERGEONE INC.	IE370856	116-002814	15-008640	03/10/2016	1	POWER CORD - STRAIGHT	101-0-12-11-1104-0-5023016	\$ 43.88
	IE370856	116-002814	15-008640	03/10/2016	2	1000 BASE-LX SFP HI 220 & 550 METERS	101-0-12-11-1104-0-5023016	\$ 1,455.19
	IE370856	116-002814	15-008640	03/10/2016	3	LR SFP+ Module 10 Gigabit Ethernet SFP+ modul	101-0-12-11-1104-0-5023016	\$ 2,917.69
	IE370856	116-002814	15-008640	03/10/2016	4	SUMMIT X670V-48T-FB-AC	101-0-12-11-1104-0-5023016	\$ 38,017.69
	IE370856	116-002814	15-008640	03/10/2016	5	EXTREMEWORKS NBD AHR FOR P/N 17201 Master Maintenance Agreement #: MPSS1629 Document #: OP-000205514 SO-000204638	101-0-12-11-1104-0-5023016	\$ 3,915.56
[VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC	16-1559	116-002648	15-007569	03/10/2016	1	OPEN PO FOR PARTS AND REPAIRS TO FIRE APPARATUS	101-0-16-30-3010-0-5023001	\$ 340.37
	16-1559	116-002648	15-007569	03/10/2016	2	T5 EMERGENCY REPAIRS ADDITIONAL FUNDS INVOICE # 15-1559	101-0-16-30-3010-0-5023001	\$ 189.12
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 49,584.61
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	9/23,12/4/15	116-002708	15-000382	03/10/2016	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	102-0-54-90-9003-2-5023050 \$	35.87
[VENDOR] 9348 : CONVERGEONE INC.	IE370856	116-002814	15-008640	03/10/2016	1	POWER CORD - STRAIGHT	102-0-54-90-9008-2-5023016 \$	43.88
	IE370856	116-002814	15-008640	03/10/2016	2	1000 BASE-LX SFP HI 220 & 550 METERS	102-0-54-90-9008-2-5023016 \$	1,455.19
	IE370856	116-002814	15-008640	03/10/2016	3	LR SFP+ Module 10 Gigabit Ethernet SFP+ modul	102-0-54-90-9008-2-5023016 \$	2,917.69
	IE370856	116-002814	15-008640	03/10/2016	4	SUMMIT X670V-48T-FB-AC	102-0-54-90-9008-2-5023016 \$	38,017.69
	IE370856	116-002814	15-008640	03/10/2016	5	EXTREMEWORKS NBD AHR FOR P/N 17201 Master Maintenance Agreement #: MPSS1629 Document #: OP-000205514 SO-000204638	102-0-54-90-9008-2-5023016 \$	3,915.56
[VENDOR] 10998 : JERSEY JERRY'S LLC	D8288	116-002714	15-000378	03/10/2016	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	102-0-54-90-9003-2-5023050 \$	11.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 46,396.88
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 9348 : CONVERGEONE INC.	IE370856	116-002814	15-008640	03/10/2016	1	POWER CORD - STRAIGHT	103-0-43-80-8015-2-5023016 \$	9.74
	IE370856	116-002814	15-008640	03/10/2016	2	1000 BASE-LX SFP HI 220 & 550 METERS	103-0-43-80-8015-2-5023016 \$	323.37
	IE370856	116-002814	15-008640	03/10/2016	3	LR SFP+ Module 10 Gigabit Ethernet SFP+ modul	103-0-43-80-8015-2-5023016 \$	648.37
	IE370856	116-002814	15-008640	03/10/2016	4	SUMMIT X670V-48T-FB-AC	103-0-43-80-8015-2-5023016 \$	8,448.37
	IE370856	116-002814	15-008640	03/10/2016	5	EXTREMEWORKS NBD AHR FOR P/N 17201 Master Maintenance Agreement #: MPSS1629 Document #: OP-000205514 SO-000204638	103-0-43-80-8015-2-5022108 \$	2,998.75
	IE370856	116-002814	15-008640	03/10/2016	5	EXTREMEWORKS NBD AHR FOR P/N 17201 Master Maintenance Agreement #: MPSS1629 Document #: OP-000205514 SO-000204638	103-0-43-80-8015-2-5023016 \$	870.13
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE								\$ 13,298.73
GRAND TOTAL :								\$ 218,312.19

**City of Vineland
Open Item Listing**

Run Date: 03/02/2016 User: mrios

Status: POSTED Due Date: 03/02/2016
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] 11449 : AETNA	02/12/2016	I16-001490		03/02/2016	1	Aetna February 2016	001-1-14-25-2502-0-5023047 \$	205,597.91
	02/12/2016	I16-001490		03/02/2016	2	Aetna February 2016	001-1-14-45-4501-0-5023047 \$	25,016.59
	02/12/2016	I16-001490		03/02/2016	3	Aetna February 2016	001-1-14-11-1104-0-5023047 \$	2,057.53
	02/12/2016	I16-001490		03/02/2016	6	Aetna February 2016	001-1-14-11-1103-0-5023047 \$	1,202.88
	02/12/2016	I16-001490		03/02/2016	9	Aetna February 2016	001-1-14-35-3502-0-5023047 \$	18,722.60
	02/12/2016	I16-001490		03/02/2016	11	Aetna February 2016	001-1-14-30-3101-0-5023047 \$	13,313.65
	02/12/2016	I16-001490		03/02/2016	12	Aetna February 2016	001-1-14-24-2403-0-5023047 \$	5,942.11
	02/12/2016	I16-001490		03/02/2016	14	Aetna February 2016	001-1-14-16-1605-0-5023047 \$	838.74
	02/12/2016	I16-001490		03/02/2016	15	Aetna February 2016	001-1-14-16-1604-0-5023047 \$	12,807.60
	02/12/2016	I16-001490		03/02/2016	16	Aetna February 2016	001-1-14-30-3006-0-5023047 \$	44,309.07
	02/12/2016	I16-001490		03/02/2016	17	Aetna February 2016	001-1-14-30-3002-0-5023047 \$	17,076.80
	02/12/2016	I16-001490		03/02/2016	18	Aetna February 2016	001-1-14-12-1202-0-5023047 \$	7,839.98
	02/12/2016	I16-001490		03/02/2016	19	Aetna February 2016	001-1-14-35-3503-0-5023047 \$	54,569.33
	02/12/2016	I16-001490		03/02/2016	20	Aetna February 2016	001-1-14-12-1205-0-5023047 \$	6,354.66
	02/12/2016	I16-001490		03/02/2016	22	Aetna February 2016	001-1-14-10-2001-0-5023047 \$	3,774.33
	02/12/2016	I16-001490		03/02/2016	23	Aetna February 2016	001-1-14-30-3010-0-5023047 \$	7,434.21
	02/12/2016	I16-001490		03/02/2016	28	Aetna February 2016	001-1-14-16-1602-0-5023047 \$	4,344.70
	02/12/2016	I16-001490		03/02/2016	29	Aetna February 2016	001-1-14-27-2701-0-5023047 \$	9,730.29
	02/12/2016	I16-001490		03/02/2016	30	Aetna February 2016	001-1-14-16-1601-0-5023047 \$	2,096.85
	02/12/2016	I16-001490		03/02/2016	31	Aetna February 2016	001-1-14-30-3008-0-5023047 \$	6,022.18
	02/12/2016	I16-001490		03/02/2016	33	Aetna February 2016	001-1-14-24-2402-0-5023047 \$	37,362.96
	02/12/2016	I16-001490		03/02/2016	34	Aetna February 2016	001-1-14-12-1204-0-5023047 \$	4,486.69
	02/12/2016	I16-001490		03/02/2016	36	Aetna February 2016	001-1-14-30-3009-0-5023047 \$	6,389.13
	02/12/2016	I16-001490		03/02/2016	39	Aetna February 2016	001-1-14-35-3504-0-5023047 \$	1,204.44
	02/12/2016	I16-001490		03/02/2016	40	Aetna February 2016	001-1-14-10-1001-0-5023047 \$	838.74
	02/12/2016	I16-001490		03/02/2016	41	Aetna February 2016	001-1-14-11-1105-0-5023047 \$	838.74
	02/12/2016	I16-001490		03/02/2016	42	Aetna February 2016	001-1-14-30-3003-0-5023047 \$	4,281.01
	02/12/2016	I16-001490		03/02/2016	45	Aetna February 2016	001-1-14-25-2504-0-5023047 \$	3,011.09
	02/12/2016	I16-001490		03/02/2016	46	Aetna February 2016	001-1-14-11-1102-0-5023047 \$	3,677.90
	02/12/2016	I16-001490		03/02/2016	47	Aetna February 2016	001-1-14-28-2801-0-5023047 \$	3,649.83
	02/12/2016	I16-001490		03/02/2016	48	Aetna February 2016	001-1-14-11-1101-0-5023047 \$	3,632.60
	02/12/2016	I16-001490		03/02/2016	55	Aetna February 2016	001-1-14-35-3501-0-5023047 \$	4,344.70
[FUND] Total : 001 : CURRENT FUND							\$	522,969.84
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11449 : AETNA	02/12/2016	I16-001490		03/02/2016	4	Aetna February 2016	002-1-14-90-9008-0-5023047 \$	3,071.89
	02/12/2016	I16-001490		03/02/2016	7	Aetna February 2016	002-1-14-90-9007-0-5023047 \$	18,582.39
	02/12/2016	I16-001490		03/02/2016	10	Aetna February 2016	002-1-14-90-9001-0-5023047 \$	39,093.83
	02/12/2016	I16-001490		03/02/2016	24	Aetna February 2016	002-1-14-90-9003-0-5023047 \$	80,355.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02/12/2016	116-001490		03/02/2016	25	Aetna February 2016	002-1-14-90-9006-0-5023047	\$ 6,093.96
	02/12/2016	116-001490		03/02/2016	37	Aetna February 2016	002-1-14-90-9004-0-5023047	\$ 7,891.52
	02/12/2016	116-001490		03/02/2016	51	Aetna February 2016	002-1-14-90-9005-0-5023047	\$ 1,086.18
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 156,175.52
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11449 : AETNA	02/12/2016	116-001490		03/02/2016	5	Aetna February 2016	003-1-14-80-8015-0-5023047	\$ 289.97
	02/12/2016	116-001490		03/02/2016	8	Aetna February 2016	003-1-14-80-8014-0-5023047	\$ 8,650.43
	02/12/2016	116-001490		03/02/2016	26	Aetna February 2016	003-1-14-80-8004-0-5023047	\$ 11,556.71
	02/12/2016	116-001490		03/02/2016	27	Aetna February 2016	003-1-14-80-8010-0-5023047	\$ 3,635.14
	02/12/2016	116-001490		03/02/2016	32	Aetna February 2016	003-1-14-80-8006-0-5023047	\$ 9,184.27
	02/12/2016	116-001490		03/02/2016	38	Aetna February 2016	003-1-14-80-8011-0-5023047	\$ 6,421.63
	02/12/2016	116-001490		03/02/2016	52	Aetna February 2016	003-1-14-80-8012-0-5023047	\$ 543.09
	02/12/2016	116-001490		03/02/2016	54	Aetna February 2016	003-1-14-80-8002-0-5023047	\$ 4,344.70
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 44,605.94
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11449 : AETNA	02/12/2016	116-001490		03/02/2016	21	Aetna February 2016	004-1-14-70-7002-0-5023047	\$ 861.02
	02/12/2016	116-001490		03/02/2016	35	Aetna February 2016	004-1-14-70-7003-0-5023047	\$ 121.81
	02/12/2016	116-001490		03/02/2016	49	Aetna February 2016	004-1-14-70-7004-0-5023047	\$ 838.74
	02/12/2016	116-001490		03/02/2016	50	Aetna February 2016	004-1-14-70-7001-0-5023047	\$ 147.36
	02/12/2016	116-001490		03/02/2016	53	Aetna February 2016	004-1-14-70-7006-0-5023047	\$ 543.09
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 2,512.02
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11449 : AETNA	02/12/2016	116-001490		03/02/2016	43	Aetna February 2016	005-1-14-75-7541-0-5023047	\$ 1,440.96
	02/12/2016	116-001490		03/02/2016	44	Aetna February 2016	005-1-14-75-7722-0-5023047	\$ 670.99
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 2,111.95
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	3/1/16	116-002443	16-001647	03/02/2016	1	Check Register for 03/01/2016	011-0-00-00-0000-2-5620301	\$ 1,029.58
	3/1/16	116-002443	16-001647	03/02/2016	1	Check Register for 03/01/2016	011-0-00-00-0000-2-5620302	\$ 153.87
	3/1/16	116-002443	16-001647	03/02/2016	1	Check Register for 03/01/2016	011-0-00-00-0000-2-5621501	\$ 15,311.76
	3/1/16	116-002443	16-001647	03/02/2016	1	Check Register for 03/01/2016	011-0-00-00-0000-2-5621502	\$ 161.34
[FUND] Total : 011 : TRUST FUND								\$ 16,656.55
[FUND] 025 : GRANT FUND								
[VENDOR] 11449 : AETNA	02/12/2016	116-001490		03/02/2016	13	Aetna February 2016	025-1-14-50-5001-0-5023047	\$ 16,349.01
[FUND] Total : 025 : GRANT FUND								\$ 16,349.01
GRAND TOTAL :								\$ 761,380.83

**City of Vineland
Open Item Listing**

Run Date: 02/22/2016 User: parleck

Status: POSTED Due Date: 02/22/2016
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.	w/e 2/19/16	116-002296	16-001377	02/22/2016	1	PMA ACH Payment for week ending 02/19/2016	011-0-00-00-0000-2-5621501 \$	610.59
	w/e 2/19/16	116-002296	16-001377	02/22/2016	1	PMA ACH Payment for week ending 02/19/2016	011-0-00-00-0000-2-5621503 \$	3,073.47
[FUND] Total : 011 : TRUST FUND							\$	3,684.06
GRAND TOTAL :							\$	3,684.06

Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
228851	LIZ M LOPEZ	2106		Susquehanna	75.21 75.21	01/13/2016	Voided	1310000302379	Check	view	02/22/2016

Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
224871	MEJIA, BERTA M	2106		Susquehanna	101.05	06/10/2015	Voided	1310000302379	Check	view	02/22/2016
					101.05			<i>Void</i>			

**City of Vineland
Open Item Listing**

Run Date: 02/22/2016 User: ppeale

Status: POSTED Due Date: 02/22/2016

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 6490 : VINELAND ENERGY LLC	505640-wire	16-002297	16-001221	02/22/2016	1	Energy Purchase - January, 2016 18,600 MWH @ \$87.3026 per MWH Inv. #V42422 Schedule ACH Payment for February 22, 2016 ACH To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000	002-0-00-00-0000-2-2030000 \$	1,623,828.36
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,623,828.36
GRAND TOTAL :							\$	1,623,828.36

**City of Vineland
Open Item Listing**

Run Date: 02/23/2016 User: ppeale

Status: POSTED Due Date: 02/23/2016

Bank Account: Susquehanna-General Capital

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 021 : GENERAL CAPITAL FUND [VENDOR] 701 : STANDARD & POORS FINANCIAL SERVICES LLC	505641-wire	116-002298	16-001429	02/23/2016	1	ANALYTICAL SERVICES RENDERED IN CONNECTION WITH: US\$11,090,000 CITY OF VINELAND, NJ GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016, DATED: DATE OF DELIVERY, DUE: JUNE 1, 2032 TOTAL \$17,500.00 INVOICE #11301390 CUSTOMER #1000099136 WIRE TRANSFER REMITTANCE INSTRUCTIONS: BANK OF AMERICA 100 WEST 33RD STREET NEW YORK, NY 10001 STANDARD & POOR'S CHECKING ACCT # 12334-02500 ABA NO. 0260-0959-3 SWIFT CODE: BOFAUS3N	021-0-00-00-0000-2-5518602 \$	1,790.60
	505641-wire	116-002298	16-001429	02/23/2016	1	ANALYTICAL SERVICES RENDERED IN CONNECTION WITH: US\$11,090,000 CITY OF VINELAND, NJ GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016, DATED: DATE OF DELIVERY, DUE: JUNE 1, 2032 TOTAL \$17,500.00 INVOICE #11301390 CUSTOMER #1000099136 WIRE TRANSFER REMITTANCE INSTRUCTIONS: BANK OF AMERICA 100 WEST 33RD STREET NEW YORK, NY 10001 STANDARD & POOR'S CHECKING ACCT # 12334-02500 ABA NO. 0260-0959-3 SWIFT CODE: BOFAUS3N	021-0-00-00-0000-2-5518603 \$	139.67
	505641-wire	116-002298	16-001429	02/23/2016	1	ANALYTICAL SERVICES RENDERED IN CONNECTION WITH: US\$11,090,000 CITY OF VINELAND, NJ GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016, DATED: DATE OF DELIVERY, DUE: JUNE 1, 2032 TOTAL \$17,500.00 INVOICE #11301390 CUSTOMER #1000099136 WIRE TRANSFER REMITTANCE INSTRUCTIONS: BANK OF AMERICA 100 WEST 33RD STREET NEW YORK, NY 10001 STANDARD & POOR'S CHECKING ACCT # 12334-02500 ABA NO. 0260-0959-3 SWIFT CODE: BOFAUS3N	021-0-00-00-0000-2-5518604 \$	1,432.49
	505641-wire	116-002298	16-001429	02/23/2016	1	ANALYTICAL SERVICES RENDERED IN CONNECTION WITH: US\$11,090,000 CITY OF VINELAND, NJ GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016, DATED: DATE OF DELIVERY, DUE: JUNE 1, 2032 TOTAL \$17,500.00 INVOICE #11301390 CUSTOMER #1000099136 WIRE TRANSFER REMITTANCE INSTRUCTIONS: BANK OF AMERICA 100 WEST 33RD STREET NEW YORK, NY 10001 STANDARD & POOR'S CHECKING ACCT # 12334-02500 ABA NO. 0260-0959-3 SWIFT CODE: BOFAUS3N	021-0-00-00-0000-2-5518605 \$	1,446.81
	505641-wire	116-002298	16-001429	02/23/2016	1	ANALYTICAL SERVICES RENDERED IN CONNECTION WITH: US\$11,090,000 CITY OF VINELAND, NJ GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016, DATED: DATE OF DELIVERY, DUE: JUNE 1, 2032 TOTAL \$17,500.00 INVOICE #11301390 CUSTOMER #1000099136 WIRE TRANSFER REMITTANCE INSTRUCTIONS: BANK OF AMERICA 100 WEST 33RD STREET NEW YORK, NY 10001 STANDARD & POOR'S CHECKING ACCT # 12334-02500 ABA NO. 0260-0959-3 SWIFT CODE: BOFAUS3N	021-0-00-00-0000-2-5518606 \$	42.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DATED: DATE OF DELIVERY, DUE: JUNE 1, 2032 TOTAL \$17,500.00 INVOICE #11301390 CUSTOMER #1000099136 WIRE TRANSFER REMITTANCE INSTRUCTIONS: BANK OF AMERICA 100 WEST 33RD STREET NEW YORK, NY 10001 STANDARD & POOR'S CHECKING ACCT # 12334-02500 ABA NO. 0260-0959-3 SWIFT CODE: BOFAUS3N		
	505641-wire	116-002298	16-001429	02/23/2016	1	ANALYTICAL SERVICES RENDERED IN CONNECTION WITH: US\$11,090,000 CITY OF VINELAND, NJ GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016, DATED: DATE OF DELIVERY, DUE: JUNE 1, 2032 TOTAL \$17,500.00 INVOICE #11301390 CUSTOMER #1000099136 WIRE TRANSFER REMITTANCE INSTRUCTIONS: BANK OF AMERICA 100 WEST 33RD STREET NEW YORK, NY 10001 STANDARD & POOR'S CHECKING ACCT # 12334-02500 ABA NO. 0260-0959-3 SWIFT CODE: BOFAUS3N	021-0-00-00-0000-2-5518607	\$ 809.36
	505641-wire	116-002298	16-001429	02/23/2016	1	ANALYTICAL SERVICES RENDERED IN CONNECTION WITH: US\$11,090,000 CITY OF VINELAND, NJ GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016, DATED: DATE OF DELIVERY, DUE: JUNE 1, 2032 TOTAL \$17,500.00 INVOICE #11301390 CUSTOMER #1000099136 WIRE TRANSFER REMITTANCE INSTRUCTIONS: BANK OF AMERICA 100 WEST 33RD STREET NEW YORK, NY 10001 STANDARD & POOR'S CHECKING ACCT # 12334-02500 ABA NO. 0260-0959-3 SWIFT CODE: BOFAUS3N	021-0-00-00-0000-2-5518608	\$ 85.85
	505641-wire	116-002298	16-001429	02/23/2016	1	ANALYTICAL SERVICES RENDERED IN CONNECTION WITH: US\$11,090,000 CITY OF VINELAND, NJ GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016, DATED: DATE OF DELIVERY, DUE: JUNE 1, 2032 TOTAL \$17,500.00 INVOICE #11301390 CUSTOMER #1000099136 WIRE TRANSFER REMITTANCE INSTRUCTIONS: BANK OF AMERICA 100 WEST 33RD STREET NEW YORK, NY 10001 STANDARD & POOR'S CHECKING ACCT # 12334-02500 ABA NO. 0260-0959-3 SWIFT CODE: BOFAUS3N	021-0-00-00-0000-2-5518609	\$ 171.90
	505641-wire	116-002298	16-001429	02/23/2016	1	ANALYTICAL SERVICES RENDERED IN CONNECTION WITH: US\$11,090,000 CITY OF VINELAND, NJ GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016, DATED: DATE OF DELIVERY, DUE: JUNE 1, 2032 TOTAL \$17,500.00 INVOICE #11301390 CUSTOMER #1000099136 WIRE TRANSFER REMITTANCE INSTRUCTIONS: BANK OF AMERICA 100 WEST 33RD STREET NEW YORK, NY 10001 STANDARD & POOR'S CHECKING ACCT # 12334-02500 ABA NO. 0260-0959-3 SWIFT CODE: BOFAUS3N	021-0-00-00-0000-2-5518610	\$ 747.47
	505641-wire	116-002298	16-001429	02/23/2016	1	ANALYTICAL SERVICES RENDERED IN CONNECTION WITH: US\$11,090,000 CITY OF VINELAND, NJ GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016, DATED: DATE OF DELIVERY, DUE: JUNE 1, 2032 TOTAL \$17,500.00 INVOICE #11301390 CUSTOMER #1000099136 WIRE TRANSFER REMITTANCE INSTRUCTIONS: BANK OF AMERICA 100 WEST 33RD STREET NEW YORK, NY 10001 STANDARD & POOR'S CHECKING ACCT # 12334-02500 ABA NO. 0260-0959-3 SWIFT CODE: BOFAUS3N	021-0-00-00-0000-2-5518611	\$ 196.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505641-wire	116-002298	16-001429	02/23/2016	1	STREET NEW YORK, NY 10001 STANDARD & POOR'S CHECKING ACCT # 12334-02500 ABA NO. 0260-0959-3 SWIFT CODE: BOFAUS3N ANALYTICAL SERVICES RENDERED IN CONNECTION WITH: US\$11,090,000 CITY OF VINELAND, NJ GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016, DATED: DATE OF DELIVERY, DUE: JUNE 1, 2032 TOTAL \$17,500.00 INVOICE #11301390 CUSTOMER #1000099136 WIRE TRANSFER REMITTANCE INSTRUCTIONS: BANK OF AMERICA 100 WEST 33RD STREET NEW YORK, NY 10001 STANDARD & POOR'S CHECKING ACCT # 12334-02500 ABA NO. 0260-0959-3 SWIFT CODE: BOFAUS3N	021-0-00-00-0000-2-5518612	\$ 21.49
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	6,885.25
	505641-wire	116-002298	16-001429	02/23/2016	1	ANALYTICAL SERVICES RENDERED IN CONNECTION WITH: US\$11,090,000 CITY OF VINELAND, NJ GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016, DATED: DATE OF DELIVERY, DUE: JUNE 1, 2032 TOTAL \$17,500.00 INVOICE #11301390 CUSTOMER #1000099136 WIRE TRANSFER REMITTANCE INSTRUCTIONS: BANK OF AMERICA 100 WEST 33RD STREET NEW YORK, NY 10001 STANDARD & POOR'S CHECKING ACCT # 12334-02500 ABA NO. 0260-0959-3 SWIFT CODE: BOFAUS3N	022-0-00-00-0000-2-7511100	\$ 10,614.75
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	10,614.75
GRAND TOTAL :							\$	17,500.00

Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
229001	DANELLE T BOSTROM	2106		Susquehanna	178.95	01/27/2016	Voided	1310000302379	Check	view	02/24/2016
					178.95		<i>Voided & not reissued</i>				

**City of Vineland
Open Item Listing**

Run Date: 02/24/2016 User: parieck

Status: POSTED Due Date: 02/24/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND [VENDOR] 10377 : RICOH USA INC	96242928	116-002299	16-000171	02/24/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER - MODEL MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH THIS PURCHASE ORDER COVERS: 3 MONTHS, JANUARY 2016 - MARCH 2016 STATE CONTRACT #A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-11-1101-0-5023015 \$	120.26
	96242921	116-002300	16-000589	02/24/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL: MP3353SP ID: #13257853 (PERSONNEL DEPT) 7,500 COPIES/PER MONTH \$124.32/PER MONTH THIS REQUISITION COVERS THREE (3) MONTHS JANUARY 1, 2016 TO MARCH 31, 2016 COPIER LEASE EXPIRES: 9/2018	001-0-12-11-1103-0-5023015 \$	62.16
	96242927	116-002301	16-000124	02/24/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COPIER SHARED BY TAX COLLECTION/TAX ASSESSOR	001-0-12-12-1204-0-5023017 \$	62.16
	96242927	116-002301	16-000124	02/24/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COPIER SHARED BY TAX COLLECTION/TAX ASSESSOR	001-0-12-12-1205-0-5023017 \$	62.16
	96300847	116-002302	16-000138	02/24/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494 ID #13372402 LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL 20,000 COPIES PER MONTH- \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38/MONTH (FOR THE MONTHS: JANUARY, FEBRUARY, MARCH, 2016) STATE CONTRACT A-82709 COPIER LEASE EXPIRES: APRIL, 2019	001-0-17-35-3501-0-5023015 \$	96.21
	96300847	116-002302	16-000138	02/24/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL	001-0-17-35-3502-0-5023015 \$	72.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	96300847	116-002302	16-000138	02/24/2016	1	MP5054SP SERIAL #C82080494 ID #13372402 LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL 20,000 COPIES PER MONTH- \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38/MONTH (FOR THE MONTHS: JANUARY, FEBRUARY, MARCH, 2016) STATE CONTRACT A-82709 COPIER LEASE EXPIRES: APRIL, 2019	001-0-17-35-3504-0-5023015	\$ 72.16
	96260336	116-002303	16-000680	02/24/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82080494 ID #13372402 LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL 20,000 COPIES PER MONTH- \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38/MONTH (FOR THE MONTHS: JANUARY, FEBRUARY, MARCH, 2016) STATE CONTRACT A-82709 COPIER LEASE EXPIRES: APRIL, 2019	001-0-15-25-2502-0-5023015	\$ 962.77
	96036108,96216439	116-002304	16-001179	02/24/2016	1	MONTHLY RENTAL/LEASE FOR COPIERS LOCATED IN THE POLICE DEPARTMENT: RECORDS & FRONT DESK - #MP6002SP DETECTIVE BUREAU - #MP2554SP DISPATCH - #MPC2503 COLOR \$962.77 PER MONTH INCLUDES: 67,000 W/B COPIES PER MONTH 1,750 COLOR COPIES PER MONTH THIS PURCHASE ORDER COVERS: JANUARY - JUNE 2016 (6 MONTHS) STATE CONTRACT A-82709	001-0-29-35-3503-1-5023015	\$ 169.40
	96253134	116-002306	16-000184	02/24/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2852SP ID # 12909468 SERIAL # C82014954 (COPIER/PRINTER/SCANNER) CONTINUATION OF 48 MONTH COPIER, RENTAL INCLUDES: 3,500 COPIES PER MONTH LOCATED @ EMS STATION #5 THIS PURCHASE ORDER TO COVER JANUARY-MARCH 2016 COPIER LEASE EXPIRES: 5/21/2017 STATE CONTRACT A-82709	001-0-12-11-1104-0-5023017	\$ 55.94
	96242936	116-002312	16-001172	02/24/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP S/N C82046850 EQUIPMENT ID: #13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25 FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-11-1104-0-5023017	\$ 55.94
	96242936	116-002312	16-001172	02/24/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP3353SP CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH	001-0-17-35-3502-0-5023044	\$ 124.32
	96242936	116-002312	16-001172	02/24/2016	2	MONTHLY RENTAL/LEASE FOR INTERNAL FINISHER STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 COPIER LOCATED AT: 610 MONTROSE ST.	001-0-17-35-3502-0-5023044	\$ 12.45
	96242943	116-002313	16-000307	02/24/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID #13386646 CONTINUATION OF 48-MONTH COPIER AGREEMENT	001-0-15-27-2701-0-5023017	\$ 178.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	96273248	I16-002314	16-001270	02/24/2016	1	12,000 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP3353 EQUIP ID# 13376030 SERIAL #C82049065 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-27-16-1604-0-5023015	\$ 141.82
	96185559	I16-002315	16-001183	02/24/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2402-0-5023015	\$ 66.85
	96314567	I16-002316	16-000678	02/24/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2554SP ID #13702688 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/PER MONTH \$66.85/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$80.92 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2019	001-0-12-14-1401-0-5023017	\$ 80.92
	96216444	I16-002317	16-001204	02/24/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD PURCHASE ORDER COVERS: January 2016 THRU March 2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2405-0-5023015	\$ 66.85
	96319263	I16-002318	16-000598	02/24/2016	1	MONTHLY LEASE/RENTAL FOR RICOH COPIER MODEL MP 6002SP SERIAL #C82016153 ID #12913885 20,000 COPIES/MONTH \$218.07/PER MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 6/6/2017	001-0-12-30-3002-0-5023028	\$ 152.65
	96319263	I16-002318	16-000598	02/24/2016	1	MONTHLY LEASE/RENTAL FOR RICOH COPIER MODEL MP 5002SP SERIAL #C82016153 ID #12913885 20,000 COPIES/MONTH \$218.07/PER MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 6/6/2017	001-0-13-30-3003-0-5023028	\$ 65.42
[FUND] Total : 001 : CURRENT FUND							\$	2,624.72
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	10924	I16-002319	16-001444	02/24/2016	1	Solar Energy Purchase - January, 2016 284.355 MWH @ \$23.81 per MWH Butler & Delsea Solar Site Inv. #10924 Send payment via ACH on February 29, 2016 to: Bank of America Atlanta, GA 30302-4899 Routing #061000052 Beneficiary Acct.#334037089786	002-0-00-00-0000-2-2030000	\$ 6,770.49
[VENDOR] 10377 : RICOH USA INC	96242928	I16-002299	16-000171	02/24/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER - MODEL MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH THIS PURCHASE ORDER COVERS: 3 MONTHS, JANUARY	002-0-54-90-9007-2-7023053	\$ 96.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	96242921	I16-002300	16-000589	02/24/2016	1	2016 - MARCH 2016 STATE CONTRACT #A-82709 COPIER LEASE EXPIRES: 9/2018 MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL: MP3353SP ID: #13257853 (PERSONNEL DEPT) 7,500 COPIES/PER MONTH \$124.32/PER MONTH THIS REQUISITION COVERS THREE (3) MONTHS JANUARY 1, 2016 TO MARCH 31, 2016 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9007-2-7023053	\$ 49.73
	96249238	I16-002305	16-000186	02/24/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL NO. MP5002SP ID #13347357 CONTINUATION OF 48-MONTH COPIER RENTAL 20,000 COPIES PER MONTH/\$184.00 PER MONTH FAX OPTION/\$12.00 PER MONTH UPGRADED STAPLER OPTION/\$37.14 PER MONTH 3-HOLE PUNCH/\$7.38 PER MONTH COPIER RENTAL PERIOD: JANUARY 1, 2016 UNTIL DECEMBER 31, 2016 STATE CONTRACT NO. A-82709 (ELECTRIC ADMINISTRATION) COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9006-2-7023324	\$ 240.52
	96253134	I16-002306	16-000184	02/24/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP S/N C82046850 EQUIPMENT ID: #13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25 FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9008-2-5023017	\$ 55.94
	96273253	I16-002308	16-000044	02/24/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP ID #13377284 (GENERATION ENGINEERING BLDG) 7,500 COPIER PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036	\$ 141.82
	96273254	I16-002309	16-000045	02/24/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP2553SP ID #13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES; 10/2018	002-0-54-90-9001-2-5023036	\$ 66.85
	96341709	I16-002311	16-000046	02/24/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS @ \$124.32 PER MONTH COPIER ID #13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036	\$ 124.32
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	7,545.88
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10377 : RICOH USA INC	96242928	I16-002299	16-000171	02/24/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER - MODEL MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH THIS PURCHASE ORDER COVERS: 3 MONTHS, JANUARY 2016 - MARCH 2016 STATE CONTRACT	003-0-43-80-8014-2-5023015	\$ 24.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	96242921	116-002300	16-000589	02/24/2016	1	#A-82709 COPIER LEASE EXPIRES: 9/2018 MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL: MP3353SP ID: #13257853 (PERSONNEL DEPT) 7,500 COPIES/PER MONTH \$124.32/PER MONTH THIS REQUISITION COVERS THREE (3) MONTHS JANUARY 1, 2016 TO MARCH 31, 2016 COPIER LEASE EXPIRES: 9/2018	003-0-43-80-8014-2-5023015	\$ 12.43
	96253134	116-002306	16-000184	02/24/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL: MP3353SP S/N C82046850 EQUIPMENT ID: #13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25 FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	003-0-43-80-8015-2-5023017	\$ 12.44
	96273250	116-002307	16-000411	02/24/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP ID #13386705 SERIAL NO. E764L950185 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$124.32 PER MONTH THIS PO COVERS: 1/1/2016 - 3/31/2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	003-0-43-80-8004-2-5023017	\$ 124.32
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	173.24
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 10377 : RICOH USA INC	96313881	116-002310	15-008521	02/24/2016	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER MODEL: MP5054SP \$184.00/BASE PRICE ** NEW INSTALLATION ** 48-MONTH COPIER CONTRACT TO INCLUDE: STAPLER = \$22.07/MONTH THREE-HOLE PUNCH = \$13.59/MONTH TWO ADDITIONAL PAPER TRAYS = \$0 ALL SERVICE AND SUPPLIES, 20,000 COPIES INCLUDED PER MONTH OVERAGE IS \$.008 PER COPY. INCLUDES INSTALLATION AND TRAINING. PER TERMS AND CONDITIONS OF NEW JERSEY STATE CONTRACT NUMBER A-82709 COPIER TO BE DELIVERED TO: ELECTRIC DISTRIBUTION 415 N. WEST AVENUE VINELAND, NJ 08360 CONTACT PERSON: TERI DILLON (856) 794-4000, EXTENSION 4298 COPIER TO BE PICKED UP AT THIS LOCATION: RICOH AFICIO MODEL MP6001SP SERIAL NUMBER C40050609 THIS PURCHASE ORDER COVERS 1-MONTH OF 48-MONTH COPIER AGREEMENT	102-0-54-90-9003-2-5023038	\$ 213.45
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	213.45
GRAND TOTAL :							\$	10,557.29

**City of Vineland
Open Item Listing**

Run Date: 02/24/2016 User: parieck

Status: POSTED Due Date: 02/24/2016
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] 1814 : LANGUAGE LINE SERVICES INC	3751253A,3770336	I16-002334	16-001406	02/24/2016	1	OPEN PURCHASE ORDER OVER THE PHONE INTERPRETATIONS - INVESTIGATIVE PURPOSES	001-0-15-25-2502-0-5023044 \$	160.58
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	02/12/2016	I16-001493		02/24/2016	1		001-1-14-11-1102-0-5023047 \$	77.16
	02/12/2016	I16-001493		02/24/2016	4		001-1-14-25-2502-0-5023047 \$	3,878.18
	02/12/2016	I16-001493		02/24/2016	5		001-1-14-45-4501-0-5023047 \$	493.22
	02/12/2016	I16-001493		02/24/2016	6		001-1-14-11-1104-0-5023047 \$	36.01
	02/12/2016	I16-001493		02/24/2016	9		001-1-14-11-1103-0-5023047 \$	51.44
	02/12/2016	I16-001493		02/24/2016	10		001-1-14-30-3005-0-5023047 \$	51.44
	02/12/2016	I16-001493		02/24/2016	11		001-1-14-12-1202-0-5023047 \$	227.95
	02/12/2016	I16-001493		02/24/2016	14		001-1-14-30-3006-0-5023047 \$	706.04
	02/12/2016	I16-001493		02/24/2016	17		001-1-14-35-3503-0-5023047 \$	729.24
	02/12/2016	I16-001493		02/24/2016	18		001-1-14-16-1605-0-5023047 \$	51.44
	02/12/2016	I16-001493		02/24/2016	19		001-1-14-16-1604-0-5023047 \$	307.38
	02/12/2016	I16-001493		02/24/2016	20		001-1-14-12-1205-0-5023047 \$	144.03
	02/12/2016	I16-001493		02/24/2016	22		001-1-14-30-3002-0-5023047 \$	390.34
	02/12/2016	I16-001493		02/24/2016	23		001-1-14-35-3502-0-5023047 \$	527.31
	02/12/2016	I16-001493		02/24/2016	24		001-1-14-30-3101-0-5023047 \$	131.18
	02/12/2016	I16-001493		02/24/2016	26		001-1-14-10-2001-0-5023047 \$	77.16
	02/12/2016	I16-001493		02/24/2016	27	Delta Dental, February 2016	001-1-14-14-1401-0-5023047 \$	100.30
	02/12/2016	I16-001493		02/24/2016	29		001-1-14-16-1602-0-5023047 \$	88.76
	02/12/2016	I16-001493		02/24/2016	30		001-1-14-16-1601-0-5023047 \$	38.58
	02/12/2016	I16-001493		02/24/2016	31		001-1-14-24-2402-0-5023047 \$	1,014.68
	02/12/2016	I16-001493		02/24/2016	33		001-1-14-11-1101-0-5023047 \$	42.77
	02/12/2016	I16-001493		02/24/2016	34		001-1-14-30-3008-0-5023047 \$	198.70
	02/12/2016	I16-001493		02/24/2016	35		001-1-14-12-1204-0-5023047 \$	93.60
	02/12/2016	I16-001493		02/24/2016	42		001-1-14-30-3010-0-5023047 \$	51.44
	02/12/2016	I16-001493		02/24/2016	43		001-1-14-35-3504-0-5023047 \$	10.29
	02/12/2016	I16-001493		02/24/2016	50		001-1-14-30-3003-0-5023047 \$	147.26
	02/12/2016	I16-001493		02/24/2016	51		001-1-14-30-3009-0-5023047 \$	205.76
	02/12/2016	I16-001493		02/24/2016	52		001-1-14-10-1001-0-5023047 \$	25.72
	02/12/2016	I16-001493		02/24/2016	53		001-1-14-24-2403-0-5023047 \$	51.44
	02/12/2016	I16-001493		02/24/2016	55		001-1-14-11-1105-0-5023047 \$	22.19
	02/12/2016	I16-001493		02/24/2016	56		001-1-14-28-2801-0-5023047 \$	102.88
	02/12/2016	I16-001493		02/24/2016	57		001-1-14-35-3501-0-5023047 \$	102.88
	02/12/2016	I16-001493		02/24/2016	60		001-1-14-27-2701-0-5023047 \$	51.44
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	02/12/2016	I16-001494		02/24/2016	1	Delta Flagship, February 2016	001-1-14-25-2502-0-5023047 \$	2,769.65
	02/12/2016	I16-001494		02/24/2016	2		001-1-14-35-3502-0-5023047 \$	291.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02/12/2016	116-001494		02/24/2016	3		001-1-14-30-3101-0-5023047	\$ 289.10
	02/12/2016	116-001494		02/24/2016	6		001-1-14-24-2403-0-5023047	\$ 145.77
	02/12/2016	116-001494		02/24/2016	8		001-1-14-24-2402-0-5023047	\$ 242.95
	02/12/2016	116-001494		02/24/2016	10	Delta Flagship, February 2016	001-1-14-30-3006-0-5023047	\$ 753.15
	02/12/2016	116-001494		02/24/2016	11	Delta Flagship, February 2016	001-1-14-12-1202-0-5023047	\$ 126.33
	02/12/2016	116-001494		02/24/2016	12		001-1-14-35-3503-0-5023047	\$ 777.44
	02/12/2016	116-001494		02/24/2016	13		001-1-14-10-2001-0-5023047	\$ 109.32
	02/12/2016	116-001494		02/24/2016	14		001-1-14-30-3010-0-5023047	\$ 257.52
	02/12/2016	116-001494		02/24/2016	19		001-1-14-45-4501-0-5023047	\$ 388.72
	02/12/2016	116-001494		02/24/2016	20		001-1-14-27-2701-0-5023047	\$ 340.13
	02/12/2016	116-001494		02/24/2016	21		001-1-14-12-1205-0-5023047	\$ 94.74
	02/12/2016	116-001494		02/24/2016	23		001-1-14-30-3002-0-5023047	\$ 97.18
	02/12/2016	116-001494		02/24/2016	24		001-1-14-30-3009-0-5023047	\$ 48.59
	02/12/2016	116-001494		02/24/2016	27	Delta Flagship, February 2016	001-1-14-11-1101-0-5023047	\$ 145.77
	02/12/2016	116-001494		02/24/2016	28		001-1-14-10-1001-0-5023047	\$ 24.29
	02/12/2016	116-001494		02/24/2016	29		001-1-14-11-1105-0-5023047	\$ 24.30
	02/12/2016	116-001494		02/24/2016	30		001-1-14-16-1602-0-5023047	\$ 48.59
	02/12/2016	116-001494		02/24/2016	33		001-1-14-11-1104-0-5023047	\$ 94.77
	02/12/2016	116-001494		02/24/2016	36		001-1-14-25-2504-0-5023047	\$ 97.18
	02/12/2016	116-001494		02/24/2016	37		001-1-14-11-1102-0-5023047	\$ 24.30
	02/12/2016	116-001494		02/24/2016	38		001-1-14-16-1604-0-5023047	\$ 121.48
	02/12/2016	116-001494		02/24/2016	39		001-1-14-12-1204-0-5023047	\$ 46.16
	02/12/2016	116-001494		02/24/2016	41		001-1-14-16-1601-0-5023047	\$ 24.29
	02/12/2016	116-001494		02/24/2016	42		001-1-14-35-3504-0-5023047	\$ 19.43
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	49007 THRU 49015	116-002325	16-001087	02/24/2016	1	services rendered for jan 2016	001-0-12-14-1401-0-5023044	\$ 8,608.75
[VENDOR] 10766 : LIEBERMAN & BLECHER PC	17654A	116-002323	16-001341	02/24/2016	1	inv# 17654	001-0-12-14-1401-0-5023044	\$ 466.93
	18030	116-002324	16-001341	02/24/2016	1	inv# 18030	001-0-12-14-1401-0-5023044	\$ 1,242.00
[VENDOR] 10785 : BIONDI INSURANCE AGENCY INC	91590	116-002328	16-001411	02/24/2016	1	CRIME POLICY - 3RD INSTALLMENT NJ GUARANTY FUND POLICY #105809808 1/1/2016 - 01/01/2017 INVOICE #91590	001-1-14-00-2104-0-5023202	\$ 4,067.06
[FUND] Total : 001 : CURRENT FUND							\$	32,176.22
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	02/12/2016	116-001493		02/24/2016	2	Delta Dental, February 2016	002-1-14-90-9007-0-5023047	\$ 475.06
	02/12/2016	116-001493		02/24/2016	7		002-1-14-90-9008-0-5023047	\$ 61.72
	02/12/2016	116-001493		02/24/2016	15	Delta Dental, February 2016	002-1-14-90-9001-0-5023047	\$ 1,098.90
	02/12/2016	116-001493		02/24/2016	16		002-1-14-90-9003-0-5023047	\$ 1,626.88
	02/12/2016	116-001493		02/24/2016	38		002-1-14-90-9005-0-5023047	\$ 22.19
	02/12/2016	116-001493		02/24/2016	48		002-1-14-90-9004-0-5023047	\$ 208.18
	02/12/2016	116-001493		02/24/2016	49		002-1-14-90-9006-0-5023047	\$ 169.75
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	02/12/2016	116-001494		02/24/2016	4		002-1-14-90-9007-0-5023047	\$ 281.36
	02/12/2016	116-001494		02/24/2016	9		002-1-14-90-9001-0-5023047	\$ 461.61
	02/12/2016	116-001494		02/24/2016	15		002-1-14-90-9006-0-5023047	\$ 97.18
	02/12/2016	116-001494		02/24/2016	17		002-1-14-90-9003-0-5023047	\$ 847.88
	02/12/2016	116-001494		02/24/2016	25		002-1-14-90-9004-0-5023047	\$ 63.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02/12/2016	I16-001494		02/24/2016	34		002-1-14-90-9008-0-5023047 \$	136.04
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	10508536	I16-002327	16-000239	02/24/2016	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	52.60
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	5,602.51
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	02/12/2016	I16-001493		02/24/2016	3	Delta Dental, February 2016	003-1-14-80-8014-0-5023047 \$	213.42
	02/12/2016	I16-001493		02/24/2016	8		003-1-14-80-8015-0-5023047 \$	5.15
	02/12/2016	I16-001493		02/24/2016	25		003-1-14-80-8006-0-5023047 \$	250.14
	02/12/2016	I16-001493		02/24/2016	28		003-1-14-80-8010-0-5023047 \$	54.00
	02/12/2016	I16-001493		02/24/2016	36		003-1-14-80-8011-0-5023047 \$	207.88
	02/12/2016	I16-001493		02/24/2016	39		003-1-14-80-8012-0-5023047 \$	11.09
	02/12/2016	I16-001493		02/24/2016	41		003-1-14-80-8002-0-5023047 \$	95.82
	02/12/2016	I16-001493		02/24/2016	44		003-1-14-80-8004-0-5023047 \$	243.08
	02/12/2016	I16-001493		02/24/2016	59	Delta Dental, February 2016	003-1-14-80-8013-0-5023047 \$	10.81
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	02/12/2016	I16-001494		02/24/2016	5		003-1-14-80-8014-0-5023047 \$	97.66
	02/12/2016	I16-001494		02/24/2016	16		003-1-14-80-8004-0-5023047 \$	97.18
	02/12/2016	I16-001494		02/24/2016	18		003-1-14-80-8010-0-5023047 \$	51.03
	02/12/2016	I16-001494		02/24/2016	26		003-1-14-80-8011-0-5023047 \$	34.02
	02/12/2016	I16-001494		02/24/2016	35		003-1-14-80-8015-0-5023047 \$	12.14
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	1,383.42
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	02/12/2016	I16-001493		02/24/2016	12		004-1-14-70-7001-0-5023047 \$	5.14
	02/12/2016	I16-001493		02/24/2016	21		004-1-14-70-7002-0-5023047 \$	20.57
	02/12/2016	I16-001493		02/24/2016	37		004-1-14-70-7003-0-5023047 \$	2.22
	02/12/2016	I16-001493		02/24/2016	40		004-1-14-70-7006-0-5023047 \$	11.10
	02/12/2016	I16-001493		02/24/2016	58		004-1-14-70-7004-0-5023047 \$	25.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	02/12/2016	I16-001494		02/24/2016	22		004-1-14-70-7002-0-5023047 \$	12.15
	02/12/2016	I16-001494		02/24/2016	40		004-1-14-70-7003-0-5023047 \$	2.43
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	79.33
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	02/12/2016	I16-001493		02/24/2016	13		005-1-14-75-7541-0-5023047 \$	41.16
	02/12/2016	I16-001493		02/24/2016	45		005-1-14-75-7722-0-5023047 \$	10.29
	02/12/2016	I16-001493		02/24/2016	46		005-1-14-75-7723-0-5023047 \$	5.14
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	02/12/2016	I16-001494		02/24/2016	31		005-1-14-75-7541-0-5023047 \$	29.16
	02/12/2016	I16-001494		02/24/2016	32		005-1-14-75-7722-0-5023047 \$	19.43
[VENDOR] 9175 : BUONADONNA & BENSON PC	18241	I16-002331	16-001334	02/24/2016	1	COV v Betsy Galletta & Robert A. Quiles, Jr. CDP-Mobile Home Rehab Loan-Default Total: \$203.34 Inv.# 18241	005-0-00-75-7541-2-5720534 \$	203.34
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	308.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	02/12/2016	116-001493		02/24/2016	32	Delta Dental, February 2016	011-1-14-00-0000-0-5023047	\$ 0.00
[VENDOR] 3321 : DIDOMENICO ESQ.	1/20/16	116-002320	16-001325	02/24/2016	1	Legal services rendered to the Vineland Zoning Board for January 20, 2016 meeting. Resolutions for Martino and Walmart Stores.	011-0-00-00-0000-2-2084508	\$ 352.00
	1/13/16	116-002321	16-001323	02/24/2016	1	Legal services rendered to the Planning Board for meeting on January 13, 2016. Resolutions for Bluestone Group and Fratelli Holdings.	011-0-00-00-0000-2-5621844	\$ 298.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	18201-18208	116-002332	16-000971	02/24/2016	1	LEGAL SERVICES: COLEEN JOHNSTON V. COV INVOICE #18201 \$262.50 KARAN JACKSON V. COV INVOICE #18202 \$407.90 ESTATE OF LEON ZYLBERMAN V. COV INVOICE #18203 \$187.50 WILLIAM LUTZ V. COV INVOICE #18204 \$100.00 EDISON BROOKS V. T. CODISPOTI, ET AL INVOICE #18205 \$425.00 JORGE & AIDA JIMENEZ V. OFF. PEREZ, ET AL INVOICE #18206 \$468.00 DIANE & STEPHEN BOWERS V. COV INVOICE #18207 \$300.00 MISC. LITIGATION FILES INVOICE #18208 \$50.00	011-0-00-00-0000-2-5620301	\$ 2,200.90
[FUND] Total : 011 : TRUST FUND								\$ 2,850.90
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	02/12/2016	116-001493		02/24/2016	47		019-1-14-00-0000-0-5023047	\$ 5.14
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								\$ 5.14
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 10766 : LIEBERMAN & BLECHER PC	17654	116-002322	14-007951	02/24/2016	1	PROFESSIONAL LEGAL SERVICES (RESEARCH AND PURSUE LITIGATION REGARDING THE REMEDIATION OF BURNT MILL POND FOR THE PERIOD; AUGUST 13, 2014 TO AUGUST 11, 2015	021-0-00-00-0000-2-5517901	\$ 2,413.71
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 2,413.71
[FUND] 025 : GRANT FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	02/12/2016	116-001493		02/24/2016	54		025-1-14-50-5001-0-5023047	\$ 128.60
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	02/12/2016	116-001494		02/24/2016	7		025-1-14-50-5001-0-5023047	\$ 364.42
[VENDOR] 9175 : BUONADONNA & BENSON PC	18166	116-002329	16-001279	02/24/2016	1	LEGAL SERVICES FOUR CORNERS - PROPERTY ACQUISITION INVOICE #18166	025-0-00-50-5001-2-6144544	\$ 5,868.75
	18223	116-002330	16-001280	02/24/2016	1	LEGAL SERVICES FOUR CORNERS - PROPERTY ACQUISITION INVOICE #18223	025-0-00-50-5001-2-6144544	\$ 13,442.86
[FUND] Total : 025 : GRANT FUND								\$ 19,904.63
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3751253	116-002333	15-001396	02/24/2016	1	OPEN PURCHASE ORDER / OVER THE PHONE INTERPRETATIONS / POLICE INVESTIGATIONS	101-0-15-25-2502-0-5023044	\$ 56.48
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 56.48

**City of Vineland
Open Item Listing**

Run Date: 02/26/2016 User: parleck

Status: POSTED Due Date: 02/26/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 310 : ARBILL	4317890,4325735	116-002378	15-008153	02/26/2016	5	Difference in pricing approved by Ary on 2/24/16 @10:31am. Approved by Yolanda Hill to current account #.	002-0-54-90-9003-2-7023371 \$	0.16
	4317890,4325735	116-002378	15-008153	02/26/2016	6	Difference in pricing approved by Ary on 2/24/16 @ 10:31 am. Approved by Yolanda Hill to charge to current account #.	002-0-54-90-9003-2-7023372 \$	0.16
	4317890,4325735	116-002378	15-008153	02/26/2016	7	Difference in pricing approved by Ary on 2/24/16 @ 10:31 am. Approved by Yolanda Hill to charge to current account #.	002-0-54-90-9003-2-7023374 \$	0.16
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	B.7503L.00452/1-7/31	116-002379	16-001008	02/26/2016	1	SEWER CHARGES FOR 4087 S. LINCOLN AVE. (CLAYVILLE) BLOCK 7503 - LOT 0045 ACCOUNT #12434 BILLING PERIOD: 2/1/16 TO 7/31/16	002-0-54-90-9001-2-5023038 \$	1,950.89
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,951.37
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	02/26/2016	116-002339		02/26/2016	1	#51152	011-0-00-00-0000-2-2917100 \$	8,586.50
[FUND] Total : 011 : TRUST FUND							\$	8,586.50
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 310 : ARBILL	4317890,4325735	116-002378	15-008153	02/26/2016	1	#A178003 LARGE THINSULATE LINED DRIVERS GLOVES	102-0-54-90-9003-2-7023371 \$	502.56
	4317890,4325735	116-002378	15-008153	02/26/2016	2	#A178004 X-LARGE THINSULATE LINED DRIVERS GLOVES	102-0-54-90-9003-2-7023372 \$	502.56
	4317890,4325735	116-002378	15-008153	02/26/2016	3	#A178005 XX-LARGE THINSULATE LINED DRIVERS GLOVES	102-0-54-90-9003-2-7023374 \$	502.56
	4317890,4325735	116-002378	15-008153	02/26/2016	4	SHIPPING	102-0-54-90-9003-2-7023371 \$	37.16
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	1,544.84
GRAND TOTAL :							\$	12,082.71

**City of Vineland
Open Item Listing**

Run Date: 02/26/2016 User: parieck

Status: POSTED Due Date: 02/26/2016
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] 9175 : BUONADONNA & BENSON PC	18209-18222	116-002380	16-001067	02/26/2016	1	Invoices: 18209 cont to 18222	001-0-12-14-1401-0-5023044	\$ 4,821.77
[FUND] Total : 001 : CURRENT FUND								\$ 4,821.77
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 8739 : AQUILEX SMS LLC	93810000860,958	116-002382	16-001361	02/26/2016	1	MAINTENANCE REPAIR HYDRAULIC OIL-COOLING FAN FOR UNIT #11 INVOICE # 93810000860 DATED 11/30/15 - FOR \$11,725.45 MINUS CREDIT INVOICE #9810000958 \$1622.57 FOR TOTAL DUE \$10,102.88 PER RESOLUTION #RES2015-280	002-0-54-90-9001-2-7023353	\$ 10,102.88
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 10,102.88
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 8739 : AQUILEX SMS LLC	93810000852,957	116-002381	16-001405	02/26/2016	1	OLD PLANT COAL TOWER ROOF (\$9,000.00) #10 STACK (\$2275.09) ORIGINAL INVOICE FOR \$11,295 DATED 11/24/15 MINUS CREDIT OF 20.29 DATED 2/15/16 FOR TOTAL DUE \$11275.04 PER RESOLUTION #RES2015-280	102-0-55-90-9001-2-9022000	\$ 11,275.04
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 11,275.04
GRAND TOTAL :								\$ 26,199.69

**City of Vineland
Open Item Listing**

Run Date: 02/29/2016 User: parieck

Status: POSTED Due Date: 02/29/2016

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.	w/e 2/26/16	116-002384	16-001593	02/29/2016	1	PMA ACH Payment for week ending 02/26/2016	011-0-00-00-0000-2-5621501	\$ 5,947.33
	w/e 2/26/16	116-002384	16-001593	02/29/2016	1	PMA ACH Payment for week ending 02/26/2016	011-0-00-00-0000-2-5621503	\$ 1,575.72
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 2/23/16	116-002383	16-001574	02/29/2016	1	Check Register for 02/23/2015	011-0-00-00-0000-2-5621501	\$ 28,995.32
	w/e 2/23/16	116-002383	16-001574	02/29/2016	1	Check Register for 02/23/2015	011-0-00-00-0000-2-5621502	\$ 544.23
[FUND] Total : 011 : TRUST FUND								\$ 37,062.60
GRAND TOTAL :								\$ 37,062.60

**City of Vineland
Open Item Listing**

Run Date: 02/29/2016 User: ppeale

Status: POSTED Due Date: 02/26/2016

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505842-wire	I16-002387	16-001595	02/26/2016	1	Wire Monthly Interest Payment for City of Vineland NJ Electric Utility GO Refunding Bonds Series 2010 CUSIP:927396T50 - Wire due upon receipt ABA # 011600033 ACCOUNT # 0060157930	002-1-56-00-0000-2-5244002 \$	838.11
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	838.11
GRAND TOTAL :							\$	838.11

**City of Vineland
Open Item Listing**

Run Date: 02/29/2016 User: mrios

Status: POSTED Due Date: 02/29/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	2/16	116-002385	16-000295	02/29/2016	1	THE DAILY JOURNAL NEWSPAPER SUBSCRIPTION (FOR THE VINELAND SENIOR CENTER)	001-0-18-30-3009-0-5023044	\$ 17.00
	5494585	116-002388		02/29/2016	1	Ads 1/16	001-0-12-10-2002-0-5023046	\$ 625.47
	5494585	116-002388		02/29/2016	2	Ads 1/16	001-0-13-16-1605-0-5023046	\$ 45.58
[FUND] Total : 001 : CURRENT FUND								\$ 688.05
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5494585	116-002388		02/29/2016	3	Ads 1/16	002-0-54-90-9006-2-5023046	\$ 76.26
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 76.26
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5494585	116-002388		02/29/2016	4	Ads 1/16	003-0-43-80-8013-2-5023046	\$ 5.02
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 5.02
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5494585	116-002388		02/29/2016	5	Ads 1/16	005-0-00-75-7722-2-5730396	\$ 262.12
	5494585	116-002388		02/29/2016	6	Ads 1/16	005-0-00-75-7723-2-5730396	\$ 237.88
	5494585	116-002388		02/29/2016	7	Ads 1/16	005-0-00-75-7720-2-5730496	\$ 97.83
	5494585	116-002388		02/29/2016	8	Ads 1/16	005-0-00-75-7721-2-5730596	\$ 451.12
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,048.95
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5494585	116-002388		02/29/2016	9	Ads 1/16	009-0-00-00-0000-2-5614000	\$ 702.66
[FUND] Total : 009 : ANIMAL CONTROL FUND								\$ 702.66
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5494585	116-002388		02/29/2016	10	Ads 1/16	022-0-00-00-0000-2-7511600	\$ 72.20
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 72.20
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5494585	116-002388		02/29/2016	11	Ads 1/16	023-0-00-00-0000-2-8514800	\$ 98.39
	5494585	116-002388		02/29/2016	12	Ads 1/16	023-0-00-00-0000-2-8514900	\$ 26.15
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND								\$ 124.54
[FUND] 025 : GRANT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5494585A	116-002389	15-008518	02/29/2016	1	DOUBLE SIDED COLOR INSERT TO BE IN THE DAILY JOURNAL EITHER THE END OF DECEMBER OR BEGINNING OF JANUARY 2016 THE 2016 COLLECTION	025-0-00-50-5001-2-6332114	\$ 497.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5494585B	116-002390	15-008550	02/29/2016	1	SCHEDULE FOR BRANCH/LEAF PICKUP AND OTHER RECYCLING/ELECTRONICS/TIRE/WHITE GOOD INFORMATION 2016 COLLECTION SCHEDULE COLOR AD TO APPEAR IN THE NUESTRA COMUNIDAD EITHER THE END OF DECEMBER OR BEGINNING OF JANUARY	025-0-00-50-5001-2-6332114 \$	300.00
[FUND] Total : 025 : GRANT FUND								\$ 797.50
[FUND] 104 : SOLID WASTE UTILITY FUND - RESERVE								
[VENDOR] 1100 : THE DAILY JOURNAL	5494585A	116-002389	15-008518	02/29/2016	1	DOUBLE SIDED COLOR INSERT TO BE IN THE DAILY JOURNAL EITHER THE END OF DECEMBER OR BEGINNING OF JANUARY 2016 THE 2016 COLLECTION SCHEDULE FOR BRANCH/LEAF PICKUP AND OTHER RECYCLING/ELECTRONICS/TIRE/WHITE GOOD INFORMATION	104-0-65-70-7007-2-5023046 \$	497.50
[FUND] Total : 104 : SOLID WASTE UTILITY FUND - RESERVE								\$ 497.50
GRAND TOTAL :								\$ 4,012.68

**City of Vineland
Open Item Listing**

Run Date: 03/02/2016 User: ppeaie

Status: POSTED Due Date: 02/29/2016

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2408 : CEDE & CO. INC.								
	505643b-wire	116-002493	16-001546	02/29/2016	1	Wire 2/29/16 payment of Bond Interest due 3/1/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	001-1-33-00-6003-1-5244002	\$ 19,250.00
	505643a-wire	116-002494	16-001545	02/29/2016	1	Wire 2/29/16 for payment of Bond Principal due 3/1/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = PPA / CUSIP # 927396K34 \$610,000.00 & # 927396R29 \$930,000.00 = \$1,540,000.00	001-1-33-00-6001-1-5244001	\$ 770,000.00
[FUND] Total : 001 : CURRENT FUND								\$ 789,250.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2408 : CEDE & CO. INC.								
	505643b-wire	116-002493	16-001546	02/29/2016	1	Wire 2/29/16 payment of Bond Interest due 3/1/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	002-0-00-00-0000-2-2087400	\$ 7,600.00
	505643b-wire	116-002493	16-001546	02/29/2016	1	Wire 2/29/16 payment of Bond Interest due 3/1/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	002-1-56-00-0000-2-5244002	\$ 3,800.00
	505643a-wire	116-002494	16-001545	02/29/2016	1	Wire 2/29/16 for payment of Bond Principal due 3/1/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = PPA / CUSIP # 927396K34 \$610,000.00 & # 927396R29 \$930,000.00 = \$1,540,000.00	002-1-56-00-0000-2-5244001	\$ 180,000.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 171,400.00
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2408 : CEDE & CO. INC.								
	505643b-wire	116-002493	16-001546	02/29/2016	1	Wire 2/29/16 payment of Bond Interest due 3/1/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	003-0-00-00-0000-2-2087600	\$ 79,226.67
	505643b-wire	116-002493	16-001546	02/29/2016	1	Wire 2/29/16 payment of Bond Interest due 3/1/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	003-1-45-00-0000-2-5244002	\$ 39,613.33
	505643a-wire	116-002494	16-001545	02/29/2016	1	Wire 2/29/16 for payment of Bond Principal due 3/1/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = PPA / CUSIP # 927396K34 \$610,000.00 & # 927396R29 \$930,000.00 = \$1,540,000.00	003-1-45-00-0000-2-5244001	\$ 610,000.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 728,840.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	1,689,490.00

**City of Vineland
Open Item Listing**

Run Date: 03/04/2016 User: parieck

Status: POSTED Due Date: 03/04/2016
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] 8481 : HOME CARE & HOSPICE CARE	w/e2/20,2/27/16	116-002845	16-001761	03/04/2016	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 2/20/16 2/27/16	001-1-03-00-0000-2-4080400 \$	75,273.53
[FUND] Total : 001 : CURRENT FUND							\$	75,273.53
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	03/04/2016	116-002464		03/04/2016	1	51152	011-0-00-00-0000-2-2917100 \$	8,641.50
[FUND] Total : 011 : TRUST FUND							\$	8,641.50
GRAND TOTAL :							\$	83,915.03