

RESOLUTION NO. _____

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

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

**Date Paid: April 13, 2016 (via checks)
April 14, 2016 (via ACH)**

Adopted: April 12, 2016

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF APRIL 12, 2016:

4/8/16:

TD Wealth Management (expense report not attached. To be wired 4/8/16) \$1,556,665.75

4/11/16:

American Crime Prevention (expense report not attached. To be paid 4/11/16) \$650.00

4/11/16:

Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 4/11/16) \$7,898.75

Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 4/11/16) \$5,412.91

4/12/16:

VALIC-Variable Annuity Life Insurance Co. (expense report not attached. To be paid sometime before the end of April, 2016) \$138,336.00

S.J. Sanitation (expense report not attached. To be paid on or later than 4/13/16) \$250,569.21

The following invoices will be paid during the month of April as soon as invoices are received:

Benecard (expense report not attached.) \$261,035.70

Delta Flagship-March (expense report not attached.) \$9,960.95

Delta Dental-March (expense report not attached.) \$15,083.04

Delta Flagship-April (expense report not attached.) \$10,155.31

Delta Dental-April (expense report not attached.) \$15,038.66

4/13/16:

Vineland Board of Education (expense report not attached. To be paid via ACH 4/13/16) \$1,773,285.44

Ford Scott & Assoc. LLC (expense report not attached. To be paid 4/13/16) \$16,000.00

Gilbarco Veeder-Root (expense report not attached. To be paid 4/13/16) \$153.00

Applied Service HVACR, Inc. (expense report not attached. To be paid 4/13/16) \$13,020.72

Atlantic Infratrac (expense report not attached. To be paid 4/13/16) \$3,263.90

Craig Testing Lab., Inc. (expense report not attached. To be paid 4/13/16)	\$2,498.00
Michael E. Benson, Esq. (expense report not attached. To be paid 4/13/16)	\$9,925.00
Thomas Corrigan (expense report not attached. To be paid 4/13/16)	\$450.00
Cumberland County Clerk's Office (expense report not attached. To be paid 4/13/16)	\$24.00
4/14/16:	
Aetna-March (expense report not attached. To be paid via ACH 4/14/16)	\$742,057.06
Aetna-April (expense report not attached. To be paid via ACH 4/14/16)	\$745,132.11
Testa, Heck, Scrocca & Testa, P.A. (expense report not attached. To be paid via ACH 4/14/16)	\$5,839.24
4/18/16:	
Energy America (expense report not attached. To be paid via ACH 4/18/16)	\$461,000.28
Nextera Energy Power Marketing (expense report not attached. To be paid via ACH 4/18/16)	\$1,003,644.40
4/28/16:	
Wells Fargo Bank (expense report not attached. To be wired 4/28/16)	\$5,347.51
NFI Solar (expense report not attached. To be paid via ACH 4/28/16)	\$11,346.80
5/4/16:	
Talen Energy Marketing, Inc. (expense report not attached. To be paid via ACH 5/4/16)	\$329,306.59

**City of Vineland
Open Item Listing**

Run Date: 04/08/2016 User: parieck

Status: POSTED Due Date: 04/13/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Sgments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2 : EAGLE POINT GUN/T.J. MORRIS & SON	102611	I16-003672	16-002222	04/13/2016	1	SPEER 53652 180 GRAIN 40 CALIBER PRACTICE AMMO 1000 ROUNDS PER CASE	001-0-15-25-2502-0-5023042 \$	2,912.00
[VENDOR] 36 : ACU PRINT CORP.	43408	I16-004144	16-001972	04/13/2016	1	FIELD BOOKS	001-0-12-30-3002-0-5023028 \$	135.00
	43408	I16-004144	16-001972	04/13/2016	2	MEASURING WHELL	001-0-12-30-3002-0-5023028 \$	295.35
[VENDOR] 100 : EMSAR-NJ	SI-23707	I16-004186	16-000476	04/13/2016	1	REPAIR AND SERVICE STRETCHER #6 SER. NO. L728787 THIS STRETCHER HAS BEEN TAKEN OUT OF SERVICE FOR HAVING PROBLEMS GOING DOWN TO THE LOW POSITION AND WE NEED TO ENSURE THAT IT IS SAFE TO USE	001-0-29-35-3503-1-5023006 \$	120.55
	SI-23814	I16-004187	16-001176	04/13/2016	1	REPAIR/SERVICE EMS STRETCHER #2 SER #07048847 WHILE LOADING THIS STRETCHER INTO THE AMBULANCE, THE LEGS WOULD NOT GO UP. THERE WAS ALSO A SCREW FOUND ON THE FLOOR AND ANOTHER PIECE LOOSE ON THE LOCKING MECHANISM. PLEASE SERVICE & REPAIR TO MAKE SURE THAT IT IS SAFE TO USE	001-0-29-35-3503-1-5023006 \$	248.68
[VENDOR] 276 : APPLIANCES PLUS INC.	25511	I16-004133	16-001950	04/13/2016	1	MICROWAVE (KITCHEN BREAK ROOM) MODEL #R459YK 1.3 CU FT COUNTER TOP MICROWAVE	001-0-15-25-2502-0-5023028 \$	99.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	30007,30018,30084	I16-003933	16-000272	04/13/2016	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	153.65
	29067	I16-003934	16-000276	04/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028 \$	44.30
	29500,29760,30149	I16-003935	16-000436	04/13/2016	1	OPEN PURCHASE ORDER FOR SUPPLIES (AS NEEDED) FOR CITY PARKS/DEPARTMENT	001-0-18-30-3008-0-5023028 \$	298.61
	29950	I16-003937	16-000272	04/13/2016	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	66.65
	29927	I16-003938	16-000272	04/13/2016	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	55.75
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	Mar2016	I16-004191		04/13/2016	1	elec. service various poles citywide	001-1-21-32-3201-0-5023021 \$	127.94
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	8173-12511	I16-004096	16-000255	04/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	260.67
	11571-12807	I16-004097	16-000369	04/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	144.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7525-12517	116-004101	16-000938	04/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	355.86
	7525-12517	116-004101	16-000938	04/13/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	355.86
	8068-12426	116-004201	16-000318	04/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	44.38
	8068-12426	116-004201	16-000318	04/13/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(PURCHASING)	001-0-16-30-3010-0-5023001 \$	67.77
	8068-12426	116-004201	16-000318	04/13/2016	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	62.10
	8068-12426	116-004201	16-000318	04/13/2016	4	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(ENGINEERING)	001-0-16-30-3010-0-5023001 \$	40.02
[VENDOR] 513 : BERCO FLEET SERVICE INC.	59975	116-004106	16-000094	04/13/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	483.16
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	050822	116-003772	16-001949	04/13/2016	1	ITEM #625-068980 CLOROX HEALTHCARE BLEACH GERMICIDAL 32 OZ. SPRAY BOTTLE / 6/CARTON	001-0-15-25-2502-0-5023028 \$	129.46
	049991,9991A,050099	116-003773	16-001767	04/13/2016	1	SPRAY NINE 24OZ	001-0-16-30-3006-0-5023028 \$	212.22
	049991,9991A,050099	116-003773	16-001767	04/13/2016	2	CLOROX LIQUID BLEACH 121 OZ	001-0-16-30-3006-0-5023028 \$	52.72
	049991,9991A,050099	116-003773	16-001767	04/13/2016	3	CLOROX CLEAN UP SPRAY CLEANER 32OZ.	001-0-16-30-3006-0-5023028 \$	59.78
	049991,9991A,050099	116-003773	16-001767	04/13/2016	4	LYSOL DISINFECTANT SPRAY	001-0-16-30-3006-0-5023028 \$	136.74
	049991,9991A,050099	116-003773	16-001767	04/13/2016	5	WINDEX SPRAY 20 OZ.	001-0-16-30-3006-0-5023028 \$	82.18
	049991,9991A,050099	116-003773	16-001767	04/13/2016	6	VANISH BOWL CLEANER 32 OZ	001-0-16-30-3006-0-5023028 \$	48.06
[VENDOR] 676 : CIULLA	16-002000	116-004203	16-002000	04/13/2016	1	REIMBURSEMENT FOR THE PURCHASE OF RAFFLE PRIZES FOR CITY'S "MAINTAIN NOT GAIN" WELLNESS PROGRAM 3/11/16 BED BATH & BEYOND: \$45.52 (BLENDER/VEGETABLE SPIRALIZER) 3/13/16 SHOP-RITE \$25.00 GIFT CARD 3/11/16 SANTORIS PRODUCE \$25.00 GIFT CERTIFICATE TOTAL: \$95.52	001-1-14-00-0000-0-5023047 \$	95.52
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	118058	116-003928	16-002009	04/13/2016	1	#10 Window Envelopes for City of Vineland Comptroller printed black ink on #24 White Wove envelopes with window total of 10,000 (4 cases) for \$375.00	001-0-12-12-1202-0-5023015 \$	187.50
	118031	116-004181	16-001896	04/13/2016	1	4,000 SHEETS - MAYOR NOMINATING PETITION, 8.5 X 11" PRINTS BLACK INK ON 20#CANARY BOND PADS IN 100S = 40 PADS WITH CLIPBOARD BACKER	001-0-12-10-2003-0-5023038 \$	220.00
	118031	116-004181	16-001896	04/13/2016	2	10,000 SHEETS - CITY COUNCIL NOMINATING PETITION, 8.5 X 11, PRINTS BLACK INK ON 20# WHITE BOND, PADS IN 100S = 100 PADS WITH CLIPBOARD BACKER. . DO NOT SUBSTITUTE . PRICES QUOTED BY STANDARD PUBLISHING	001-0-12-10-2003-0-5023038 \$	360.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 723 : FEDEX EXPRESS	5-364-75641	116-003712		04/13/2016	1	5-364-75641	001-0-12-12-1202-0-5023052 \$	9.85
[VENDOR] 775 : GARBARINO	3/21 & 3/23/16	116-003901	16-002195	04/13/2016	1	REIMBURSEMENT FOR THE PURCHASE OF ITEMS FOR FOOD SAFETY CLASSES ON MARCH 21 & 23, 2016	001-0-17-35-3502-0-5023028 \$	34.29
	3/29,3/30/16	116-004021	16-002417	04/13/2016	1	REIMBURSEMENT FOR PURCHASE OF REFRESHMENTS FOR FDA STANDARD TRAINING ON 3/29 & 3/30, 2016	001-0-17-35-3502-0-5023042 \$	35.00
	3/29,3/30/16	116-004021	16-002417	04/13/2016	2	additional \$.26 approved by M.Velazquez	001-0-17-35-3502-0-5023042 \$	0.26
	4/4/16	116-004037	16-002423	04/13/2016	1	REIMBURSEMENT FOR THE PURCHASE OF REFRESHMENTS FOR SAFETY TRAINING CLASSES TO BE HELD ON APRIL 4, 2016 TWO CLASSES HELD: ONE ENGLISH AND ONE SPANISH	001-0-17-35-3502-0-5023042 \$	56.81
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	130517,130862	116-003623	16-001335	04/13/2016	1	GOODYEAR TIRES FOR POLICE FORD EXPLORERS 103V EAGLE RS-A VSBTL PRODUCT CODE: 732026500	001-0-16-30-3010-0-5023075 \$	2,378.61
	130517,130862	116-003623	16-001335	04/13/2016	2	GOODYEAR TIRES FOR POLICE CHEVY IMPALAS 97V S2 EAG RS-A VSBRTPL PRODUCT CODE: 732354500	001-0-16-30-3010-0-5023075 \$	541.32
	130517,130862	116-003623	16-001335	04/13/2016	3	GOODYEAR TIRES FOR POLICE DODGE CHARGERS 99W SL EAG RS-A VSBRTPL PRODUCT CODE: 732312500 . . ALL TIRES ARE ON STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075 \$	1,246.50
	130862a	116-003624	16-001895	04/13/2016	1	GOODYEAR TIRES FOR RECREATION'S #46 PICKUP 121/118R E WRL SR-A PRODUCT CODE: 179636492 STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075 \$	600.64
[VENDOR] 874 : BLUE CROSS ANIMAL HOSPITAL	3/19/16	116-004110	16-000130	04/13/2016	1	FOR SERVICES AT FREE RABIES CLINICS TO BE HELD ON JANUARY 30, 2016 AND MARCH 19, 2016	001-0-17-35-3502-0-5023044 \$	400.00
[VENDOR] 944 : TRI CITY PAPER	723177	116-003962	16-001768	04/13/2016	1	PRIME SOURCE P-100 C-FOLD PAPER TOWELS	001-0-16-30-3006-0-5023028 \$	34.44
	723177	116-003962	16-001768	04/13/2016	2	BAY WEST PAPER TOWELS PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-30-3006-0-5023028 \$	213.25
	723177	116-003962	16-001768	04/13/2016	3	BAYWEST TOILET TISSUE	001-0-16-30-3006-0-5023028 \$	132.75
	732319	116-003964	16-000747	04/13/2016	1	OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES, NOT TO EXCEED \$200.00	001-0-15-24-2402-0-5023028 \$	200.00
	723836,735473	116-003965	16-001937	04/13/2016	1	1/6 SACK #57 (500 PER PACK)	001-0-15-25-2502-0-5023028 \$	79.80
	723836,735473	116-003965	16-001937	04/13/2016	2	#6 HEAVYWEIGHT BAG (500 PER PACK)	001-0-15-25-2502-0-5023028 \$	31.70
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	5R22a136	116-003969	16-002004	04/13/2016	1	OPEN PURCHASE ORDER FOR SHIPMENT OF PACKAGES FOR EMS DEPT.	001-0-29-35-3503-1-5023052 \$	7.88
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	304580	116-003983	16-001569	04/13/2016	1	R1 LIGHT TOWER REPAIRS LABOR REPAIR WIRING AND REPLACE RELAYS	001-0-16-30-3010-0-5023001 \$	490.00
	304580	116-003983	16-001569	04/13/2016	2	RELAY	001-0-16-30-3010-0-5023001 \$	58.56
	304580	116-003983	16-001569	04/13/2016	3	CONNECTORS	001-0-16-30-3010-0-5023001 \$	5.05
	304579	116-003984	16-001567	04/13/2016	1	E42 AUTOCHARGER KUSMAUL	001-0-16-30-3010-0-5023001 \$	1,025.00
	305106,305137	116-003985	16-000277	04/13/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	12.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	305106,305137	116-003985	16-000277	04/13/2016	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	12.43
	304897,305135	116-003986	16-001875	04/13/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	297.18
	304897,305135	116-003986	16-001875	04/13/2016	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	297.18
	304792	116-003987	16-001875	04/13/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	198.40
	304792	116-003987	16-001875	04/13/2016	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	198.40
	305107,305136	116-003988	16-001880	04/13/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	510.07
	304679	116-003991	16-000082	04/13/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	52.63
[VENDOR] 1092 : CUMBERLAND VETERINARY HOSPITAL	12232	116-004118	16-002070	04/13/2016	1	VET VISIT / K-9 MARC / 3/12/2016 OFFICE VISIT	001-0-15-25-2502-0-5023039 \$	46.00
	12232	116-004118	16-002070	04/13/2016	2	HEARTWORM TEST-ANTIGEN	001-0-15-25-2502-0-5023039 \$	27.00
	12232	116-004118	16-002070	04/13/2016	3	CANINE DA2PP/L4	001-0-15-25-2502-0-5023039 \$	26.00
	12232	116-004118	16-002070	04/13/2016	4	CANINE LYME FIRST VACCINE	001-0-15-25-2502-0-5023039 \$	29.00
	12232	116-004118	16-002070	04/13/2016	5	RABIES 3 YEAR VACCINE	001-0-15-25-2502-0-5023039 \$	15.00
	12232	116-004118	16-002070	04/13/2016	6	HEARTGARD PLUS 51-100# 12 MONTH	001-0-15-25-2502-0-5023039 \$	98.00
	12232	116-004118	16-002070	04/13/2016	7	NEXGARD 60-121# 6 PACK	001-0-15-25-2502-0-5023039 \$	112.00
	12232	116-004118	16-002070	04/13/2016	8	MEDICAL WASTE FEE	001-0-15-25-2502-0-5023039 \$	2.00
	12172	116-004143	16-001956	04/13/2016	1	VET VISIT 3/10/2016 / K-9 CARLOS OFFICE VISIT	001-0-15-25-2502-0-5023039 \$	46.00
	12172	116-004143	16-001956	04/13/2016	2	NEXGARD 60-121# 3PACK (NEXGARD 60-121# FREE TAB)	001-0-15-25-2502-0-5023039 \$	62.00
	12172	116-004143	16-001956	04/13/2016	3	MEDICAL WASTE FEE	001-0-15-25-2502-0-5023039 \$	2.00
	12172	116-004143	16-001956	04/13/2016	4	FECAL FLOTATION	001-0-15-25-2502-0-5023039 \$	15.00
	12172	116-004143	16-001956	04/13/2016	5	HEARTWORM TEST-ANTIGEN	001-0-15-25-2502-0-5023039 \$	27.00
	12172	116-004143	16-001956	04/13/2016	6	CANINE LEPTOVAX4 1 YEAR VACCINE	001-0-15-25-2502-0-5023039 \$	19.00
[VENDOR] 1166 : MRC, INC.	PJ10032668	116-003709	16-001506	04/13/2016	1	GAME TIME - SLIDE #10386 PART #RDU BEDWAY ONLY NO OTHER PARTS INCLUDED COLOR: RED	001-0-18-30-3008-0-5023026 \$	585.00
	PJ10032668	116-003709	16-001506	04/13/2016	2	FREIGHT CHARGE PER QUOTE #121040	001-0-18-30-3008-0-5023026 \$	194.12
[VENDOR] 1207 : WALTER'S SUPPLY CO.	31772	116-004029	16-001723	04/13/2016	1	DIGITAL DEADBOLT, KWIKSET 907 605E	001-0-29-35-3503-1-5023018 \$	110.00
	31772	116-004029	16-001723	04/13/2016	2	PASSAGE KNOB, SCHLAGE F10 BEL 605 PER PROPOSAL DATED: 2-25-16	001-0-29-35-3503-1-5023018 \$	25.00
[VENDOR] 1231 : CORBI PRINTING CO DBA	160164	116-004091	16-001489	04/13/2016	1	ATS CARBONLESS MAILERS	001-0-15-27-2701-0-5023015 \$	1,884.00
	160164	116-004091	16-001489	04/13/2016	2	SHIPPING AND HANDLING FEE	001-0-15-27-2701-0-5023015 \$	100.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	78940	116-003626	16-000500	04/13/2016	1	OPEN PURCHASE ORDER (KEYS, SIGNS, HARDWARE, BATTERIES, PAINT, ETC) ** NOT TO EXCEED \$300.00 **	001-0-15-25-2502-0-5023028 \$	40.46
	79756	116-003677	16-000509	04/13/2016	1	OPEN PURCHASE ORDER FOR BUILDING	001-0-29-35-3503-1-5023018 \$	51.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	79762	116-003713	16-000500	04/13/2016	1	MAINTENANCE SUPPLIES (CD ER BATT, 9V; KEYS CU, FALCONS SHOVEL, GRASS SEED, FERTILIZER, ETC.) OPEN PURCHASE ORDER (KEYS, SIGNS, HARDWARE, BATTERIES, PAINT, ETC) ** NOT TO EXCEED \$300.00 **	001-0-15-25-2502-0-5023028 \$	146.17
	79799	116-003956	16-002101	04/13/2016	1	CX123 COGGED BELT	001-0-16-31-3101-0-5023018 \$	119.85
	79799	116-003956	16-002101	04/13/2016	2	CX128 COGGED BELT	001-0-16-31-3101-0-5023018 \$	134.85
	79799	116-003956	16-002101	04/13/2016	3	SHIPPING/HANDLING	001-0-16-31-3101-0-5023018 \$	9.50
	80269,79229	116-004005	16-002271	04/13/2016	1	OPEN PURCHASE ORDER / (KEYS, PAINT, TOOLS, BATTERIES, ETC)	001-0-15-25-2502-0-5023028 \$	156.56
	80055	116-004006	16-002221	04/13/2016	1	OPEN PURCHASE ORDER (KEYS, SIGNS, TOOLS, BATTERIES, PAINT, ETC)	001-0-15-25-2502-0-5023028 \$	300.00
	80055a	116-004007	16-000500	04/13/2016	1	OPEN PURCHASE ORDER (KEYS, SIGNS, HARDWARE, BATTERIES, PAINT, ETC) ** NOT TO EXCEED \$300.00 **	001-0-15-25-2502-0-5023028 \$	4.80
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	511MLJ16	116-004041	16-002103	04/13/2016	1	2016 MEMBERSHIP DUES FOR THE CITY OF VINELAND INVOICE #511MLJ16	001-0-12-10-2001-0-5023045 \$	2,699.25
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	March, 2016	116-003638	16-002144	04/13/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998 \$	5.44
	March, 2016	116-003638	16-002144	04/13/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	157.15
[VENDOR] 1482 : VERIZON WIRELESS INC.	9761977221	116-003660	16-002213	04/13/2016	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
	9761977221	116-003660	16-002213	04/13/2016	2	609-774-6216 Acct. #823420968-00001 - Term: 3/11/16 - 4/10/16 Invoice #9761977221	001-1-21-12-1204-0-5023011 \$	11.56
	9761041925	116-003661	16-002190	04/13/2016	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) (2) New modem lines added for 623 and 624, February 2016 Term: 2/24/16 - 3/23/16	001-1-21-35-3503-0-5023011 \$	575.00
	9761041925	116-003661	16-002190	04/13/2016	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011 \$	41.97
	9761041925	116-003661	16-002190	04/13/2016	3	856-466-2594 (Chief) Term: 2/24/16 - 3/23/16 Acct. #722065954-00001 - Invoice #9761041925	001-1-21-35-3503-0-5023011 \$	41.97
	9760997352	116-003662	16-002118	04/13/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 2/24/16 - 3/23/16 Invoice #9760997352	001-1-21-10-1001-0-5023011 \$	33.33
	9762199248	116-003684	16-002236	04/13/2016	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011 \$	76.02
	9762199248	116-003684	16-002236	04/13/2016	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: 3/16/16 - 4/15/16 Invoice #9762199248	001-1-21-35-3502-0-5023011 \$	31.97
	9762673565	116-003892	16-002357	04/13/2016	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland	001-1-21-30-3006-0-5023011 \$	23.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9762673565	I16-003892	16-002357	04/13/2016	2	Public Works (Mark Guglielmi) 856-207-0392 NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011 \$	42.49
	9762673565	I16-003892	16-002357	04/13/2016	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 3/24/16 - 4/23/16 Invoice #9762673565	001-1-21-30-3006-0-5023011 \$	27.26
	9762561778	I16-003893	16-002367	04/13/2016	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance 609-350-8066, 609-350-8275, 609-579-6540, 609-579-9177 - Term: 3/23/16 - 4/22/16	001-1-21-24-2402-0-5023011 \$	152.04
	9762561778	I16-003893	16-002367	04/13/2016	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 4G Smartphone Hotspot \$30.00 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011 \$	68.58
	9762561778	I16-003893	16-002367	04/13/2016	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 3/23/16 - 4/22/16 Acct. #421489352-00001 - Invoice #9762561778	001-1-21-24-2402-0-5023011 \$	21.97
	9762692647	I16-003897	16-002384	04/13/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 3/24/16 - 4/23/16 Invoice #9762692647	001-1-21-11-1104-0-5023011 \$	34.21
	9762721487	I16-003899	16-002369	04/13/2016	1	NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - . 609-774-7839 (D.Cortes) . 609-774-7845 (A. Roman) . 856-405-5271 (T. Hickmond) New Plan - \$39.00 from 2/24/16 to 3/23/16 Month in Advance - \$39.00 from 3/24/16 to 4/23/16 Acct. #823134109-00001 - Term: 3/24/16 - 4/23/16 Invoice #9762721487 Equipment Purchase \$159.70 (Screen protectors and Cell phone cases)	001-1-21-27-2701-0-5023011 \$	327.58
[VENDOR] 1513 : LILLISTON FORD INC.	595013	I16-003631	16-000319	04/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	82.20
	114198C	I16-003694	16-001948	04/13/2016	1	CHECK AND INSPECT FOR HARD SHIFT WITH TRANSMISSION. ADD FLUID FOR POLICE EXPLORER #815 TAG#MG99505	001-0-16-30-3010-0-5023001 \$	159.95
	594699,594725	I16-003710	16-001897	04/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	582.13
[VENDOR] 1621 : MAJOR PETROLEUM INDUSTRIES INC.	123679	I16-004172	16-000424	04/13/2016	1	OPEN PURCHASE ORDER FOR #2 HEATING OIL FOR EMS STATION # 3.	001-1-21-32-0000-0-5023019 \$	107.52
[VENDOR] 1684 : DELL	XJWW4R753	I16-003666	16-001929	04/13/2016	1	VLA SKYPE FOR BUSINESS SERVER LIC/SA ALL LANGS (A8802492) Quote #: 725439681	001-0-12-11-1104-0-5023016 \$	4,761.49
[VENDOR] 1847 : SOUTHERN NJ CHAPTER OF NIGP	782	I16-003890	16-000782	04/13/2016	1	2016 MEMBERSHIP DUES FOR THE SOUTHERN NEW JERSEY CHAPTER OF THE NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING (SJNI GP) FOR: YVONNE LEWIS PURCHASING	001-0-12-11-1102-0-5023045 \$	32.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AGENT		
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04736159	I16-003760	16-001939	04/13/2016	1	C2G Mini DisplayPort Male to VGA Female Adapter Converter - DisplayPort cable - Mini DisplayPort (M) - HD-15 (F) - 20.32 cm - black C2G - Part#: 54315 Quotation #: 11178698	001-0-12-11-1104-0-5023038 \$	81.00
[VENDOR] 1985 : AT&T	March, 2016	I16-003950	16-002457	04/13/2016	1	LONG DISTANCE CHARGES MARCH, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011 \$	208.59
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2615A	I16-004080	16-002230	04/13/2016	1	ANIMAL SHELTER SERVICES FOR FEBRUARY 2016 (INCLUDES JANUARY AND MARCH 2016)	001-0-17-25-2504-0-5023038 \$	5,799.00
[VENDOR] 2230 : NJ DCA	4th qtr. 2015	I16-003639	16-002192	04/13/2016	1	REPORT FOR 4TH QUARTER OF 2015 FOR PERMIT FEES DUE TO STATE	001-0-00-00-0000-2-2080500 \$	19,171.00
[VENDOR] 2292 : APPLIED SERVICE HVACR INC.	363430	I16-004072	16-002048	04/13/2016	1	SERVICE CALL/REPAIR FOR POLICE BUILDING, ID SECTION A/C NOT WORKING. CHECKED UNIT, BURNT WIRE W/LEAK. CUT & REPLACED WIRE AND FIXED LEAK, REASSEMBLED & STARTED, ADDED R-22 TO BRING TO FULL CHARGE.	001-0-16-31-3101-0-5023018 \$	323.45
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	22149	I16-004120	15-008005	04/13/2016	3	ADDITIONAL COSTS FOR CORRECT CYLINDER	001-0-16-30-3010-0-5023001 \$	156.49
[VENDOR] 2764 : DICRISCIO	1894	I16-003668	16-001894	04/13/2016	1	REIMBURSEMENT FOR SHOE ALLOWANCE PER CITY CONTRACT UNIT 3	001-0-16-30-3001-0-5023033 \$	108.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Mar 2016, Montrose #1	I16-003780	16-002175	04/13/2016	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD 2/17/16 - 3/16/16.	001-1-21-32-0000-0-5023020 \$	583.94
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	3R9HK2,3W4K91,3YPTX4	I16-003729	16-000611	04/13/2016	1	OPEN PURCHASE ORDER ** VPD RENTAL VEHICLES FOR UNDERCOVER INVESTIGATIONS ** (((NOT TO EXCEED \$3000.00)))	001-0-15-25-2502-0-5023036 \$	456.62
[VENDOR] 3261 : SPRINT	March, 2016	I16-003948	16-002456	04/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH, 2016	001-0-26-45-4501-1-5024998 \$	25.49
	March, 2016	I16-003948	16-002456	04/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH, 2016	001-1-21-32-0000-0-5023011 \$	765.38
[VENDOR] 3274 : EVIDENT INC.	103352A	I16-003724	16-001958	04/13/2016	1	ITEM #3109 3 1/2X SUPER-WIDE-FIELD MAGNIFIER	001-0-15-25-2502-0-5023028 \$	137.15
	103352A	I16-003724	16-001958	04/13/2016	2	ITEM #3109H SUPER-WIDE-FIELD HENRY CLASSIFICATION DISC	001-0-15-25-2502-0-5023028 \$	52.87
	103352A	I16-003724	16-001958	04/13/2016	3	ITEM #7083 1 - REVERSIBLE RIDGE COUNTER	001-0-15-25-2502-0-5023028 \$	37.80
	103352A	I16-003724	16-001958	04/13/2016	4	ITEM #2003J CLEAR 2" FINGERPRINT TAPE W/ JAR	001-0-15-25-2502-0-5023028 \$	460.00
	103352A	I16-003724	16-001958	04/13/2016	5	ITEM #5065K 36" KRAFT PAPER ROLL - 1200'	001-0-15-25-2502-0-5023028 \$	148.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	103352A	I16-003724	16-001958	04/13/2016	6	SHIPPING & HANDLING	001-0-15-25-2502-0-5023028	\$ 67.18
[VENDOR] 3437 : GARAGE EQUIPMENT SALES	41855	I16-004009	16-002266	04/13/2016	1	REPLACE SAFETY RELEASE CABLE FOR 15,000LB GARAGE LIFT	001-0-16-30-3010-0-5023006	\$ 150.00
	41855	I16-004009	16-002266	04/13/2016	2	SAFETY RELEASE CABLE FOR 15,000LB GARAGE LIFT	001-0-16-30-3010-0-5023006	\$ 65.00
	41855	I16-004009	16-002266	04/13/2016	3	TRAVEL TIME FOR ROAD SERVICE	001-0-16-30-3010-0-5023006	\$ 40.50
[VENDOR] 3792 : NJ SHADE TREE FEDERATION-NONPROFIT	M2016-201	I16-003695	16-002096	04/13/2016	1	MUNICIPAL MEMBERSHIP TO NEW JERSEY SHADE FEDERATION FOR 2016	001-0-19-19-1901-0-5023045	\$ 95.00
	M2016-201	I16-003695	16-002096	04/13/2016	2	ADDITIONAL MEMBERS PER INVOICE #M2016-201	001-0-19-19-1901-0-5023045	\$ 75.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	315844	I16-003907	16-000293	04/13/2016	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 @ \$.50 VESTS @ \$1.70	001-0-29-35-3503-1-5023033	\$ 102.00
[VENDOR] 4156 : VANN DODGE CHRYLSEER LLC	85362	I16-003972	16-001852	04/13/2016	1	CHECK AND DIAGNOSE TO MAKE REPAIRS TO IGNITION SYSTEM ON EMS 601 DODGE DURANGO APPROXIMATE AMOUNT TO START THE JOB	001-0-16-30-3010-0-5023001	\$ 500.00
	85362	I16-003972	16-001852	04/13/2016	2	CHANGE ORDER TO ORIGINAL PO#16-001852. PRICE AMOUNT TO COMPLETE THE REPAIRS ON EMS 601 WENT OVER ORIGINAL PO. THROTTLE POSITION SENSOR AND ABS MODULE WAS REPLACED.	001-0-16-30-3010-0-5023001	\$ 220.13
	85339	I16-003973	16-001952	04/13/2016	1	ANTIFREEZE FOR POLICE DODGE CHARGER #834 TAG#MG89955	001-0-16-30-3010-0-5023001	\$ 19.16
	85339	I16-003973	16-001952	04/13/2016	2	WATER PUMP FOR POLICE DODGE CHARGER #834 TAG#MG89955	001-0-16-30-3010-0-5023001	\$ 209.60
	85339	I16-003973	16-001952	04/13/2016	3	RADIATOR HOSE FOR POLICE DODGE CHARGER #834 TAG#MG89955	001-0-16-30-3010-0-5023001	\$ 44.60
	85339	I16-003973	16-001952	04/13/2016	4	SHOP SUPPLIES	001-0-16-30-3010-0-5023001	\$ 7.00
	85339	I16-003973	16-001952	04/13/2016	5	INSTALL WATER PUMP, RADIATOR HOSE AND ANTIFREEZE FOR POLICE DODGE CHARGER #834 TAG#MG89955	001-0-16-30-3010-0-5023001	\$ 498.75
	85339	I16-003973	16-001952	04/13/2016	6	CHANGE ORDER TO ORIGINAL PO#16-001952. A TENSIONER AND PULLEY NEEDED TO BE INSTALLED	001-0-16-30-3010-0-5023001	\$ 82.16
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	140742	I16-004073	16-000317	04/13/2016	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004	\$ 375.00
	140458	I16-004074	16-000317	04/13/2016	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004	\$ 375.00
	140539	I16-004075	16-002045	04/13/2016	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004	\$ 375.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	16-309	I16-004124	16-001589	04/13/2016	1	ULTRA CLUB BLACK ADJUSTABLE HATS BLACK W/GOLD LETTERING QUOTE #22316	001-0-15-25-2502-0-5023033	\$ 109.50
	2016324	I16-004138	16-000463	04/13/2016	1	PA70-5605 TOPPS UNIFORM PANTS SIZE 35W X 36L (FOR: Anthony Brooks)	001-0-15-24-2402-0-5023033	\$ 403.80
	2016324	I16-004138	16-000463	04/13/2016	2	HEMMING CHARGE FOR ABOVE PANTS	001-0-15-24-2402-0-5023033	\$ 28.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2016324	I16-004138	16-000463	04/13/2016	3	SH95-5505 TOPPS LONG SLEEVE NOME X UNIFORMS. 2 SHIRTS - SIZE - 16-16.5 X 37 SLEEVE LABEL IN WHITE "A. BROOKS" FD & EMT PATCHES 1 LONG SLEEVE SHIRT SIZE 16 - 16.5 x 35 SLEEVE LABEL IN GOLD "CAPT. L. TRAMONTANA" FD & FLAG PATCHES Embroider Capt. bugles on collar. (Bill to open PO)	001-0-15-24-2402-0-5023033 \$	271.80
	2016324	I16-004138	16-000463	04/13/2016	4	SH96-5505 TOPPS SHORT SLEEVE NOME X UNIFORMS. SIZE 16 - 16.5 LABEL IN WHITE "A. BROOKS " FD & EMT PATCHES	001-0-15-24-2402-0-5023033 \$	161.70
	2016324	I16-004138	16-000463	04/13/2016	5	NAME EMBROIDERY FEE FOR ABOVE SHIRTS	001-0-15-24-2402-0-5023033 \$	25.00
	2016324	I16-004138	16-000463	04/13/2016	6	SEW FD,EMT, FLAG, PATCHES 12 PATCHES TOTAL FOR ABOVE SHIRTS	001-0-15-24-2402-0-5023033 \$	20.00
	2016324	I16-004138	16-000463	04/13/2016	7	SEW ON BADGE TABS - FEE PER SHIRT QUANTITY OF SHIRTS ON ORDER =	001-0-15-24-2402-0-5023033 \$	7.50
	32416	I16-004139	16-000724	04/13/2016	1	PA70-5605 TOPPS UNIFORM PANTS SIZE X (FOR 44 x 27)	001-0-15-24-2402-0-5023033 \$	201.90
	32416	I16-004139	16-000724	04/13/2016	2	HEMMING CHARGE FOR ABOVE PANTS	001-0-15-24-2402-0-5023033 \$	14.00
[VENDOR] 5189 : MED-FLEX INC.	136861	I16-003708	16-001661	04/13/2016	1	Medical Waste Pick Up for Ticket #158720, Tracking #474668 and Invoice #136861	001-0-17-35-3502-0-5023028 \$	141.00
[VENDOR] 5270 : RIGGINS INC.	74899802	I16-004192		04/13/2016	2	"	001-1-21-00-0000-0-5023005 \$	843.39
	74899802	I16-004192		04/13/2016	3	"	001-1-21-00-0000-0-5023005 \$	63.92
	74899802	I16-004192		04/13/2016	4	"	001-1-21-00-0000-0-5023005 \$	3,423.29
	74899802	I16-004192		04/13/2016	5	"	001-1-21-00-0000-0-5023005 \$	59.88
	74899802	I16-004192		04/13/2016	6	"	001-1-21-00-0000-0-5023005 \$	3,144.44
	74899802	I16-004192		04/13/2016	7	"	001-1-21-00-0000-0-5023005 \$	58.21
	74899802	I16-004192		04/13/2016	8	"	001-1-21-00-0000-0-5023005 \$	75.72
	74899802	I16-004192		04/13/2016	9	"	001-1-21-00-0000-0-5023005 \$	66.45
	74899802	I16-004192		04/13/2016	10	"	001-1-21-00-0000-0-5023005 \$	73.52
	74899802	I16-004192		04/13/2016	11	"	001-1-21-00-0000-0-5023005 \$	1,751.91
	74899802	I16-004192		04/13/2016	12	"	001-1-21-00-0000-0-5023005 \$	35.50
	74899802	I16-004192		04/13/2016	13	"	001-1-21-00-0000-0-5023005 \$	5.98
	74899802	I16-004192		04/13/2016	14	"	001-1-21-00-0000-0-5023005 \$	11.18
	74899802	I16-004192		04/13/2016	15	"	001-1-21-00-0000-0-5023005 \$	12.69
	74899802	I16-004192		04/13/2016	16	"	001-1-21-00-0000-0-5023005 \$	81.77
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	125481	I16-003739	16-002365	04/13/2016	1	Return to work physical for Dan Walters (#125481). Invoice Date 03-14-2016	001-0-15-24-2402-0-5023044 \$	50.00
	220812	I16-003740	16-001456	04/13/2016	1	RETURN TO WORK PHYSICAL FOR EMT: M. HERNANDEZ DATE OF APPOINTMENT: 2/17/2016	001-0-29-35-3503-1-5023044 \$	50.00
[VENDOR] 5867 : NJ EMERGENCY PREPAREDNESS ASSOC	5/2-6/16	I16-003633	16-001586	04/13/2016	1	REGISTRATION FEE TO ATTEND THE 18TH ANNUAL NJ EMERGENCY PREPAREDNESS CONFERENCE : MAY 2 - 6, 2016 LOCATION: TROPICANA CASINO RESORT ATLANTIC CITY, NJ ATTENDING: ALFRED LINCKS, EMS CHIEF ARMANDO PINEDA, EMS SUPERVISOR	001-0-29-35-3503-1-5023042 \$	180.00
[VENDOR] 5887 : WADE AULFFO ROOFING LLC	9378	I16-004027	16-000688	04/13/2016	1	ROOF REPAIRS: JOB LOCATION -	001-0-15-24-2402-0-5023018 \$	3,650.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						VINELAND FIRE DEPARTMENT STATION #3 185 FOREST GROVE ROAD FURNISH ALL LABOR AND MATERIAL TO: -CLEAN ROOF AND ROOF DRAINS OF ALL DEBRIS. -INSTALL 5 NEW RETRO FIT ROOF DRAINS INTO EXISTING ROOF DRAINS. -REFLASH NEW ROOF DRAINS AS NEEDED TO MAKE WATER TIGHT. -INSPECT ROOF -REPAIR ANY OPENINGS IN ROOF FOUND DURING INSPECTION. VENDOR QUOTE # 2310 DATED 01/28/2016		
[VENDOR] 6449 : MYERS	reimbursement	I16-003903	16-001874	04/13/2016	1	REIMBURSEMENT FOR PURCHASE OF PACKAGING SUPPLIES TO RETURN HP MOTHER BOARD FOR REFUND	001-0-12-30-3002-0-5023017 \$	25.00
[VENDOR] 6601 : GONZALEZ	3/7-11/16	I16-003692	16-001152	04/13/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING HOSTAGE NEGOTIATIONS - PHASE I & II RUTGERS POLICE DEPARTMENT NEW BRUNSWICK, NJ MARCH 07 - 11, 2016 ACTUAL EXPENSES: LUNCH - 4 DAYS = \$45.39 TOLLS: \$17.40 TOTAL: \$62.79	001-0-15-25-2502-0-5023041 \$	62.79
[VENDOR] 6835 : RE PIERSON MATERIALS CORP	61822	I16-003742	16-001494	04/13/2016	1	COLD PATCH NEEDED FOR CITY WIDE ROAD REPAIRS	001-0-16-30-3006-0-5023009 \$	4,843.65
[VENDOR] 6921 : EXPERIAN	CD1612041834	I16-004109	16-000133	04/13/2016	1	OPEN PURCHASE ORDER FOR SERVICE USED TO COLLECT INFO ON PEOPLE, BUSINESSES, MOTOR VEHICLES, INSURANCES, TC TO ASSIST IN POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	27.24
[VENDOR] 7013 : TREASURER STATE OF NJ	160232950	I16-004128	16-002319	04/13/2016	1	NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION ENVIRONMENTAL REGULATIONS NJPDES, STORWATER DISCHARGE GENERAL PERMIT REWEVAL	001-0-12-30-3002-0-5023044 \$	2,500.00
	160232950	I16-004128	16-002319	04/13/2016	1	NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION ENVIRONMENTAL REGULATIONS NJPDES, STORWATER DISCHARGE GENERAL PERMIT REWEVAL	001-0-26-30-3011-1-5023038 \$	6,500.00
[VENDOR] 7188 : BERGEY'S TRUCK CENTERS	PW924288R	I16-004134	16-000363	04/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	284.38
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	2307	I16-003768	16-002307	04/13/2016	1	Lab results for TB Chest Clinic - Service Dates: 3/16/16, 3/17/16	001-0-17-35-3502-0-5023044 \$	57.65
	2307	I16-003768	16-002307	04/13/2016	2	Xray results for TB Chest Clinic - Service Date: 3/17/16	001-0-17-35-3502-0-5023044 \$	144.68
	2181	I16-003769	16-002181	04/13/2016	1	Lab results for TB Chest Clinic - Service Dates: 2/20/16, 2/26/16, 3/5/16	001-0-17-35-3502-0-5023044 \$	62.70
	2428	I16-003891	16-002428	04/13/2016	1	Lab results for TB Chest Clinic - Service Dates: 3/3/19, 3/19/16	001-0-17-35-3502-0-5023044 \$	62.70
[VENDOR] 7428 : MATTHEW BENDER & CO INC	80986773	I16-003691	16-000891	04/13/2016	1	NJ LAW ENFORCEMENT HANDBOOK 2016 EDITION W/CD ISBN #9781522105398 BILL TO ACCOUNT #0099167347 SHIP TO ACCOUNT #1610376001 NOTICE	001-0-15-25-2502-0-5023028 \$	690.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#79783740		
	80986773	116-003691	16-000891	04/13/2016	2	DISCOUNT	001-0-15-25-2502-0-5023028	\$ -34.50
	80986773	116-003691	16-000891	04/13/2016	3	SHIPPING & HANDLING	001-0-15-25-2502-0-5023028	\$ 72.46
[VENDOR] 7777 : GILBARCO VEEDER-ROOT	05498758	116-004034	16-000158	04/13/2016	1	ANNUAL SOFTWARE SUPPORT CONTRACT FOR PC/CFN FOR WINDOWS-COMM MODULE OR PC PART#098015 FOR THE PERIOD: 2/10/2016 TO 2/10/2017 (1 YEAR) AGREEMENT# 235782	001-0-16-30-3001-0-5023016	\$ 153.00
[VENDOR] 7971 : FRANSKO SR.	3/10-11/16	116-003902	16-001045	04/13/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FORENSIC PATHOLOGY FOR THE DEATH, HOMICIDE & CRIMINAL INVESTIGATOR LYNCHBURG, VA MARCH 10 - 11, 2016 ACTUAL EXPENSES: MEALS - 2 DAYS = \$48.46 (INCLUDES TIPS) LODGING - 2 ROOMS, 3 PEOPLE - \$420.60 (HOTEL HAD NO ROOMS WITH SOFA BEDS AND NO COTS AVAILABLE) TOTAL: \$469.06	001-0-15-25-2502-0-5023041	\$ 469.06
[VENDOR] 7985 : WB MASON CO. INC.	I32345823	116-004000	16-001132	04/13/2016	1	KEYBOARD WRIST PAD	001-0-16-30-3001-0-5023015	\$ 9.24
	I32345823	116-004000	16-001132	04/13/2016	2	MOUSE PAD	001-0-16-30-3001-0-5023015	\$ 7.77
	I32345823	116-004000	16-001132	04/13/2016	3	2016 YEARLY CALENDAR 24X36	001-0-16-30-3001-0-5023015	\$ 2.97
	I32345823	116-004000	16-001132	04/13/2016	4	WALL MATES SELF ADHESIVE DRY ERASE WRITING SURFACE 36X24	001-0-16-30-3001-0-5023015	\$ 11.44
	I32345823	116-004000	16-001132	04/13/2016	5	WALL MATES SELF ADHESIVE DRY ERASE WRITING SURFACE 18X12	001-0-16-30-3001-0-5023015	\$ 6.03
	I32345823	116-004000	16-001132	04/13/2016	6	LOW ODOR DRY ERASE MARKER/ASSORTED	001-0-16-30-3001-0-5023015	\$ 4.83
	I32345823	116-004000	16-001132	04/13/2016	7	LOW ODOR DRY ERASE MARKER/ASSORTED	001-0-16-30-3001-0-5023015	\$ 2.18
	I32345823	116-004000	16-001132	04/13/2016	8	16 OZ SPRAY BOTTLE BOARD GEAR MAKER BOARD SPRAY CLEANER	001-0-16-30-3001-0-5023015	\$ 5.32
	I32345823	116-004000	16-001132	04/13/2016	9	PLASTIC HEAD PUSH PINS	001-0-16-30-3001-0-5023015	\$ 3.46
	I32345823	116-004000	16-001132	04/13/2016	10	PREMIUM RULED WRITING PADS	001-0-16-30-3001-0-5023015	\$ 18.14
	I32345823	116-004000	16-001132	04/13/2016	11	2"X2" POST-IT PANDS IN RIO DE JANERIOR COLOR	001-0-16-30-3001-0-5023015	\$ 7.04
	I32345823	116-004000	16-001132	04/13/2016	12	POST-IT PADS 3"X3"	001-0-16-30-3001-0-5023015	\$ 39.40
	I32345823	116-004000	16-001132	04/13/2016	13	POST-IT PADS 4"X6"	001-0-16-30-3001-0-5023015	\$ 21.20
	I32345823	116-004000	16-001132	04/13/2016	14	SCRATCH PADS UNRULED PLAIN WHITE	001-0-16-30-3001-0-5023015	\$ 32.16
	I32345823	116-004000	16-001132	04/13/2016	15	SECURE - A- PEN COUNTER PEN	001-0-16-30-3001-0-5023015	\$ 5.10
	I32345823	116-004000	16-001132	04/13/2016	16	PEN PAL ASSORTED	001-0-16-30-3001-0-5023015	\$ 2.10
	I32345823	116-004000	16-001132	04/13/2016	17	TANK STYLE HIGHLIGHTERS	001-0-16-30-3001-0-5023015	\$ 9.04
	I32345823	116-004000	16-001132	04/13/2016	18	MAGIC TAPE CABINET PACK	001-0-16-30-3001-0-5023015	\$ 25.46
	I32345823	116-004000	16-001132	04/13/2016	19	2" LOOSE LEAF BOOK RINGS	001-0-16-30-3001-0-5023015	\$ 8.00
	I32345823	116-004000	16-001132	04/13/2016	20	MAGNETIC CLIPS	001-0-16-30-3001-0-5023015	\$ 8.72
	I32345823	116-004000	16-001132	04/13/2016	21	BULLDOG MAGNATIC CLIPS	001-0-16-30-3001-0-5023015	\$ 8.91
	I33175445	116-004003	16-001847	04/13/2016	1	BOS-02210 BOSTITCH Impulse 25 Electric Stapler, 25-Sheet Capacity, Black	001-0-12-12-1202-0-5023015	\$ 25.23
	I33175445	116-004003	16-001847	04/13/2016	2	PEN-QE517A PENTEL Twist-Erase III Mechanical Pencil, 0.7 mm, Black Barrel	001-0-12-12-1202-0-5023015	\$ 0.95
	I33175445	116-004003	16-001847	04/13/2016	3	MMM-653-24VAD-B Post-it Notes Original Pads in Canary Yellow, 1-1/2" x 2", 90/Pad, 24 Pads/Pack	001-0-12-12-1202-0-5023015	\$ 4.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I33175445	I16-004003	16-001847	04/13/2016	4	MMM-DS330-BK Post-It Pop-Up Notes Clear Top Pop-Up Note Dispenser for 3 x 3 Self-Stick Notes, Ultra Yellow	001-0-12-12-1202-0-5023015 \$	2.63
	I33175445	I16-004003	16-001847	04/13/2016	5	ACC-16038 ACCO Pressboard 25-Pt. Classification Folder, Legal, Eight-Section, Earth Red, 10/Box	001-0-12-12-1202-0-5023015 \$	53.61
	I33175445	I16-004003	16-001847	04/13/2016	6	UNV-15343 Universal 3 1/2 inch expansion file pockets, straight tab, letter, redrope/manila, 25/Box	001-0-12-12-1202-0-5023015 \$	16.78
	I33175445	I16-004003	16-001847	04/13/2016	7	AVE-11187 AVERY Ready Index Customizable Table of Contents, Asst. Dividers, 5-Tab, Ltr, 6 Sets	001-0-12-12-1202-0-5023015 \$	11.53
	I33175445	I16-004003	16-001847	04/13/2016	8	SKP-SLP-2RL SEIKO Self-Adhesive Address Labels, 1-1/8 x 3-1/2, white, 260/box	001-0-12-12-1202-0-5023015 \$	5.49
	I33175445	I16-004003	16-001847	04/13/2016	9	SKP-SLP-FLW SEIKO Self-adhesive file folder labels, 9/16 x 3-7/16, white, 260/box	001-0-12-12-1202-0-5023015 \$	1.66
	I33175445	I16-004003	16-001847	04/13/2016	10	BOS-SBS1914CP STANLEY BOSTITCH Full Strip Standard Chisel Point Staples, 1/4 inch leg length, 5,000/Box	001-0-12-12-1202-0-5023015 \$	1.55
	I32989520	I16-004004	16-001899	04/13/2016	1	ITEM #PFX-ER17A PENDAFLEX / 100% RECYCLED INDEXED EXPANDING FILE SIZE: LETTER 12" X 10" COLOR: REDROPE / INDEX: A - Z POCKETS: 21 QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	21.08
	I33041224	I16-004012	16-001942	04/13/2016	1	8.5x11 copy paper	001-0-15-24-2402-0-5023015 \$	134.50
	I33112214	I16-004015	16-001985	04/13/2016	1	Copy Paper (8-1/2 x 11) - Contract	001-0-15-28-2801-0-5023015 \$	161.40
	I33112214	I16-004015	16-001985	04/13/2016	2	Dymo Labels (1-1/8 x 3-1/2) 260/box - Contract	001-0-15-28-2801-0-5023015 \$	11.31
	I33112214	I16-004015	16-001985	04/13/2016	3	Jiffy Utility Mailer (9-1/2 x 13-1/4) 100/ct - Contract	001-0-15-28-2801-0-5023015 \$	29.15
	I33112214	I16-004015	16-001985	04/13/2016	4	Tombow Mono-Mini Correction Tape (10/pk) - Contract	001-0-15-28-2801-0-5023015 \$	5.25
	I33112214	I16-004015	16-001985	04/13/2016	5	Swingline Rubber Finger Tips (Size 12) - Contract	001-0-15-28-2801-0-5023015 \$	1.11
	I33112214	I16-004015	16-001985	04/13/2016	6	Zebra Z-Grip Retract. Pen (Red-Med) - Contract	001-0-15-28-2801-0-5023015 \$	6.62
	I33112214	I16-004015	16-001985	04/13/2016	7	Desktext Anti-Slip Desk Pad (59 x 29) - Contract	001-0-15-28-2801-0-5023015 \$	22.69
	I33112214	I16-004015	16-001985	04/13/2016	8	Quality Park Clasp Envelopes (6-1/2 x 9-1/2) - Contract	001-0-15-28-2801-0-5023015 \$	4.22
	I33120111	I16-004018	16-002028	04/13/2016	1	MESH PENCIL ORGANIZER	001-0-12-12-1205-0-5023015 \$	7.33
	I33120111	I16-004018	16-002028	04/13/2016	2	MESH SHELF	001-0-12-12-1205-0-5023015 \$	20.18
	I33215556	I16-004020	16-002091	04/13/2016	1	ITEM #USS-E4754 TRODAT / ECONOMY 5-IN-1 DATE STAMP MESSAGE: DATE, ENTERED, FAXED, PAID / RECEIVED IMPRESSION SIZE: 1 5/8" X 1" COLOR: BLUE/RED / UNIT: EA	001-0-15-25-2502-0-5023015 \$	11.50
	I33283643	I16-004024	16-002150	04/13/2016	1	SWI-38101 Swingline Deluxe Jaw Style Staple Remover, Black	001-0-12-12-1202-0-5023015 \$	1.85
	I33283643	I16-004024	16-002150	04/13/2016	2	UNV-10199 Universal Mini Binder Clips, Steel wire, 1/4" capacity, 1/2" wide, black/silver, dozen	001-0-12-12-1202-0-5023015 \$	0.36
	I33283643	I16-004024	16-002150	04/13/2016	3	UNV-10200 Universal Small Binder Clips, steel wire, 3/8" capacity, 3/4" wide, black/silver, dozen	001-0-12-12-1202-0-5023015 \$	0.48
	I33283643	I16-004024	16-002150	04/13/2016	4	UNV-10210 Universal Medium Binder Clips, steel wire, 5/8" cap., 1-1/4" wide, black/silver, dozen	001-0-12-12-1202-0-5023015 \$	0.90
	I33283643	I16-004024	16-002150	04/13/2016	5	FEL-9175101 FELLOWES Wrist support with Microban Protection, Graphite/Black	001-0-12-12-1202-0-5023015 \$	5.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I33283643	I16-004024	16-002150	04/13/2016	6	IVR-52447 Innovera Natural Rubber Mouse Pad, Blue	001-0-12-12-1202-0-5023015 \$	0.96
	I33283643	I16-004024	16-002150	04/13/2016	7	INV-52448 Innovera Natural Rubber Mouse Pad, Black	001-0-12-12-1202-0-5023015 \$	0.96
	I33283643	I16-004024	16-002150	04/13/2016	8	MMM-680-BE2 Post-it Flags Standard Page Flags in dispenser, blue, 100 flags/dispenser	001-0-12-12-1202-0-5023015 \$	2.69
	I33283643	I16-004024	16-002150	04/13/2016	9	MMM-680-YW2 Post-it flags standard page flags in dispenser, yellow, 100 flags/dispenser	001-0-12-12-1202-0-5023015 \$	1.80
	I33283643	I16-004024	16-002150	04/13/2016	10	MMM-680-OE2 Post-It Flags standard page flags in dispenser, orange, 100 flags/dispenser	001-0-12-12-1202-0-5023015 \$	2.58
	I33319867	I16-004025	16-002152	04/13/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-11-1102-0-5023015 \$	53.80
	I33319867	I16-004025	16-002152	04/13/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-12-1202-0-5023015 \$	53.80
	I33319867	I16-004025	16-002152	04/13/2016	2	8 1/2 X 14 COPY PAPER	001-0-12-11-1102-0-5023015 \$	50.61
	I33319867	I16-004025	16-002152	04/13/2016	2	8 1/2 X 14 COPY PAPER	001-0-12-12-1202-0-5023015 \$	50.61
	I33319867	I16-004025	16-002152	04/13/2016	3	11 X 17 COPY PAPER	001-0-12-11-1102-0-5023015 \$	10.65
	I33319867	I16-004025	16-002152	04/13/2016	3	11 X 17 COPY PAPER	001-0-12-12-1202-0-5023015 \$	10.65
	I33327997	I16-004026	16-002187	04/13/2016	1	UNIVERSAL ONE STAPLER- UNV-43138.	001-0-29-35-3503-1-5023015 \$	60.85
	I33327997	I16-004026	16-002187	04/13/2016	2	UNIVERSAL BOX HANGING FILES.	001-0-29-35-3503-1-5023015 \$	43.45
	I33327997	I16-004026	16-002187	04/13/2016	3	STORAGE/FILE BASIC -DUTY STORAGE BOXES.	001-0-29-35-3503-1-5023015 \$	40.79
[VENDOR] 8010 : SOUTHERN NJ CHAPTER OF THE	1966	I16-003775	16-001966	04/13/2016	1	REGISTRATION FEE TO ATTEND APPRAISAL INSTITUTE SOUTHERN NEW JERSEY CHAPTER JOINT MEETING: APPRAISERS & ASSESSORS TO BE HELD TUESDAY, APRIL 5, 2016 ADELPHIA RESTAURANT & CONFERENCE CENTER DEPTFORD, NJ ATTENDEE: BRIAN CONOVER	001-0-12-12-1204-0-5023040 \$	30.00
[VENDOR] 8124 : JW SCOTT	57615	I16-003726	16-001978	04/13/2016	1	HEALY NOZZLE UNLEADED (S/N: M816-0348)FOR UNLEADED FUEL PUMP#2	001-1-21-00-0000-0-5023005 \$	499.56
	57615	I16-003726	16-001978	04/13/2016	2	3/4" HEALY HOSE ASSY 5FT. FOR UNLEADED FUEL PUMP#2	001-1-21-00-0000-0-5023005 \$	119.14
	57615	I16-003726	16-001978	04/13/2016	3	BREAKAWAY FOR 400-600-NOZZLES FOR UNLEADED FUEL PUMP#2	001-1-21-00-0000-0-5023005 \$	123.97
	57615	I16-003726	16-001978	04/13/2016	4	FREIGHT CHARGE	001-1-21-00-0000-0-5023005 \$	16.41
	57615	I16-003726	16-001978	04/13/2016	5	SERVICE CALL TO REPLACE BREAKAWAY,HOSE AND HEALY NOZZLE FOR UNLEADED FUEL PUMP#2	001-1-21-00-0000-0-5023005 \$	174.80
	57615	I16-003726	16-001978	04/13/2016	6	FUEL SURCHARGE/TOLLS	001-1-21-00-0000-0-5023005 \$	9.20
	57615	I16-003726	16-001978	04/13/2016	7	MISCELLANEOUS CONSUMABLES	001-1-21-00-0000-0-5023005 \$	13.80
[VENDOR] 8312 : COMCAST	3/7/16-4/6/16	I16-004145	16-002355	04/13/2016	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: 3/07/16 - 4/06/16	001-0-15-24-2402-0-5023018 \$	102.87
	3/22/16-4/21/16	I16-004146	16-002220	04/13/2016	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 3/22/16 - 4/21/16	001-1-21-25-2502-0-5023011 \$	4.95
	3/24/16-4/23/16	I16-004147	16-002223	04/13/2016	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 Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0214047 Term:	001-1-21-25-2502-0-5023011 \$	84.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3/25/16-4/24/16	116-004148	16-002224	04/13/2016	1	3/24/16 - 4/23/16 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: 3/25/16 - 4/24/16	001-1-21-25-2502-0-5023011 \$	84.90
	3/26/16-4/25/16	116-004149	16-000712	04/13/2016	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
	3/29/16-4/28/16	116-004151	16-002359	04/13/2016	1	Xfinity TV/Internet Service (Static IP-1) 876 E. Sherman Ave EMS Station 2 Acct #8499 05 056 0120657 Term: 3/29/16 - 4/28/16	001-1-21-35-3503-0-5023011 \$	4.95
	3/30/16-4/29/16	116-004152	16-002356	04/13/2016	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station 3 Acct #8499 05 056 0059384 Term: 3/30/16 - 4/29/16	001-1-21-35-3503-0-5023011 \$	4.95
[VENDOR] 8381 : NJ CHAP INTL ASSOC	2016-AGM-71	116-003621	16-001485	04/13/2016	1	REGISTRATION FEE TO ATTEND THE NEW JERSEY CHAPTER INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS (IAAI) 2016 ANNUAL TRAINING CONFERENCE & ANNUAL GENERAL MEETING TO BE HELD MARCH 09 - 11, 2016 HARRAH'S HOTEL & CASINO ATLANTIC CITY, NJ ATTENDEES: CAPTAIN MARK CIFALOGGIO \$450.00 CAPTAIN LOU TRAMONTANA \$450.00 LIEUTENANT DAVE BELL - FREE - (IAAI BOARD MEMBER) INVESTIGATOR DAN DURAND \$450.00 INVESTIGATOR JOHN SHAW \$450.00 INVESTIGATOR CHRIS WILLIAMS \$450.00 INVESTIGATOR CHUCK NASH \$350.00 (QUANTITY DISCOUNT) INVESTIGATOR TERRENCE MCMANUS - FREE - QUANTITY DISCOUNT	001-0-15-24-2402-0-5023042 \$	2,600.00
[VENDOR] 8485 : MINERVA BUNKER GEAR CLEANERS	332-131	116-003608	16-001473	04/13/2016	1	INSPECTION FEES ONLY FOR TURNOUT COAT SN# 0710011039 (FF. HABERSHAM), W/O 332-131 ** GARMENT CONDEMNED DUE TO FABRIC FATIGUE/FAILURE OF THE MB.	001-0-15-24-2402-0-5023033 \$	24.00
	332-131	116-003608	16-001473	04/13/2016	2	INSPECTION FEES ONLY FOR TURNOUT PANT SN# 0710011080(FF. HABERSHAM), W/O 332-131 ** GARMENT CONDEMNED DUE TO FABRIC FATIGUE/FAILURE OF THE MB.	001-0-15-24-2402-0-5023033 \$	24.00
	332-131	116-003608	16-001473	04/13/2016	3	REPAIRS TO TURNOUT PANT SN# 0710011085 (FF. DICHINO) AS INDICATED ON WORK ORDER 332-131.	001-0-15-24-2402-0-5023033 \$	205.25
	332-131	116-003608	16-001473	04/13/2016	4	REPAIRS TO TURNOUT COAT SN# 0804004568 (FF. DICHINO) AS INDICATED ON WORK ORDER 332-131.	001-0-15-24-2402-0-5023033 \$	132.00
	332-131	116-003608	16-001473	04/13/2016	5	REPAIRS & ALTERATIONS TO TURNOUT PANT SN# 0804004683 (CHIEF PAGNINI) AS INDICATED ON WORK ORDER 332-131.	001-0-15-24-2402-0-5023033 \$	385.00
	332-131	116-003608	16-001473	04/13/2016	6	REPAIRS TO TURNOUT COAT SN# 0909007639 (LT. HARVEY) AS INDICATED ON WORK ORDER 332-131.	001-0-15-24-2402-0-5023033 \$	304.00
	332-132	116-003659	16-001941	04/13/2016	1	Inspection fees only for turnout coat SN # 0710011012 (FF. R. Strain) as indicated on W/O 332-132. Garment Condemned..	001-0-15-24-2402-0-5023033 \$	24.00
	332-133	116-003688	16-001940	04/13/2016	1	TURNOUT GEAR INSPECTION FEES ONLY FOR COAT SN# 0804004505 (FF.	001-0-15-24-2402-0-5023033 \$	24.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	332-133	I16-003688	16-001940	04/13/2016	2	MCMANUS) AS INDICATED ON WORK ORDER 332-133. GARMENT CONDEMNED TURNOUT GEAR INSPECTION FEES FOR COAT SN # 0804004553 (FF. MERCADO) AS INDICATED ON WORK ORDER 332-133. GARMENT CONDEMNED	001-0-15-24-2402-0-5023033 \$	24.00
	332-133	I16-003688	16-001940	04/13/2016	3	TURNOUT GEAR INSPECTION FEES ONLY FOR PANTS SN# 0804004688 (FF. MCMANUS) AS INDICATED ON WORK ORDER 332-133. GARMENT CONDEMNED	001-0-15-24-2402-0-5023033 \$	24.00
	332-133	I16-003688	16-001940	04/13/2016	4	SEW ON LETTERS OR #S SCOTCH TO FD PROVIDED NAME PANELS AS INDICATED ON WORK ORDER 332-133. "A. DICKERSON", "D. CELLA", "C. BRAMBLE"	001-0-15-24-2402-0-5023033 \$	84.00
	332-134	I16-004153	16-002288	04/13/2016	1	INSPECTION FEES ONLY PER COAT SN# 0710011038 (CAPT. TRAMONTANA) GARMENT CONDEMNED PER W/O 332-134.	001-0-15-24-2402-0-5023033 \$	24.00
	332-134	I16-004153	16-002288	04/13/2016	2	REPAIRS TO TURNOUT COAT SN# 0804004502 (FF. BROOKS) AS INDICATED ON WORK ORDER 332-134.	001-0-15-24-2402-0-5023033 \$	319.50
	332-134	I16-004153	16-002288	04/13/2016	3	REPAIRS TO TURNOUT PANT SN# 0804004684 (FF. BROOKS) AS LISTED ON WORK ORDER 332-134.	001-0-15-24-2402-0-5023033 \$	198.75
	332-134	I16-004153	16-002288	04/13/2016	4	REPAIRS TO TURNOUT PANT SN# 0909007630 (LT. HARVEY) AS INDICATED ON WORK ORDER 332-134.	001-0-15-24-2402-0-5023033 \$	322.25
	332-134	I16-004153	16-002288	04/13/2016	5	REPAIRS TO TURNOUT PANT SN# 1007008166 (FF. VELEZ) AS INDICATED ON WORK ORDER 332-134.	001-0-15-24-2402-0-5023033 \$	98.00
	332-135	I16-004154	16-002293	04/13/2016	1	INSPECTION FEES ONLY FOR COAT SN# 0710011013 (LT. BELL) AS PER WORK ORDER 332-135. GARMENT CONDEMNED	001-0-15-24-2402-0-5023033 \$	24.00
	332-135	I16-004154	16-002293	04/13/2016	2	INSPECTION FEES ONLY FOR PANT SN # 0710011091 (FF. LOPEZ) AS INDICATED ON WORK ORDER 332-135. GARMENT CONDEMNED	001-0-15-24-2402-0-5023033 \$	24.00
	332-135	I16-004154	16-002293	04/13/2016	3	REPAIRS TO TURNOUT COAT SN# 0804004617 (FF. LOPEZ) AS INDICATED ON WORK ORDER 332-135.	001-0-15-24-2402-0-5023033 \$	485.50
	332-135	I16-004154	16-002293	04/13/2016	4	REPAIRS TO TURNOUT COAT SN@ 0804004631 (FF. DICHINO) AS INDICATED ON WORK ORDER 332-135.	001-0-15-24-2402-0-5023033 \$	346.00
	332-135	I16-004154	16-002293	04/13/2016	5	INSPECTION FEES ONLY FOR TURNOUT PANT SN# 0804004671 (FF. HENDERSHOTT) AS INDICATED ON WORK ORDER 332-135. GARMENT CONDEMNED	001-0-15-24-2402-0-5023033 \$	24.00
	332-135	I16-004154	16-002293	04/13/2016	6	REPAIRS TO TURNOUT PANT SN# 0804004777 (FF. DICHINO) AS INDICATED ON WORK ORDER 332-135.	001-0-15-24-2402-0-5023033 \$	318.00
[VENDOR] 8540 : MGL PRINTING SOLUTIONS	136590	I16-003658	16-001990	04/13/2016	1	ORIGINAL HOMESTEAD BILLS FOR 2016	001-0-12-12-1205-0-5023015 \$	240.00
	136590	I16-003658	16-001990	04/13/2016	2	ADVICE COPY OF HOMESTEAD BILLS	001-0-12-12-1205-0-5023015 \$	120.00
[VENDOR] 8679 : SMITH	1964	I16-003842	16-001964	04/13/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING ACTIVE SHOOTER - TRAIN THE TRAINER CAMDEN COUNTY POLICE ACADEMY MARCH 14 - 16, 2016 ACTUAL EXPENSES: LUNCH - 2 DAYS = \$20.09	001-0-15-25-2502-0-5023041 \$	20.09
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	466623,466829,469070	I16-003957	16-000152	04/13/2016	1	OPEN PO / K-9 SUPPLIES (DOGFOOD,	001-0-15-25-2502-0-5023039 \$	775.76

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						TREATS, TRAINING, ETC.) ** NOT TO EXCEED \$1500.00 **		
[VENDOR] 8882 : PHYSIO-CONTROL	116093813	I16-003732	16-001504	04/13/2016	1	SERVICE AND REPAIR EXISTING LUCAS 2 MACHINE SERIAL NUMBER 30113243 DURING ROUTINE INSPECTION, DAMAGE WAS DISCOVERED TO LUCAS ARM JOINTS AND RUBBER BUMPER ACCESSORY HINGE END CAPS TOTAL COST INCLUDES SHIPPING AND HANDLING CHARGES	001-0-29-35-3503-1-5023006 \$	2,498.40
	116093813	I16-003732	16-001504	04/13/2016	2	SHIPPING COST FOR SENDING UNIT BY GROUND	001-0-29-35-3503-1-5023006 \$	60.00
[VENDOR] 8907 : COLVIN	16-001860	I16-004090	16-001860	04/13/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING HOOKED ON FISHING - NOT ON DRUGS FISHING & AQUATIC EDUCATION TRAINING PRINCETON-BLAIRSTOWN CENTER HARDWICK, NJ MARCH 11 - 13, 2016 ACTUAL EXPENSES: FUEL - \$24.75	001-0-15-25-2502-0-5023041 \$	24.75
[VENDOR] 8992 : BRUNETTA	16-001053	I16-004204	16-001053	04/13/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FORENSIC PATHOLOGY FOR THE DEATH, HOMICIDE AND CRIMINAL INVESTIGATOR LYNCHBURG, VA MARCH 10 - 11, 2016 ACTUAL EXPENSES: MEALS - 3 DAYS = \$115.66 (SOME RECEIPTS INCLUDE M. FRANSKO & K. VAI) TOLLS: \$31.88 FUEL: \$51.70 TOTAL: \$199.24	001-0-15-25-2502-0-5023041 \$	199.24
[VENDOR] 9013 : TEL-TRU MANUFACTURING	TT717306	I16-003951	16-001104	04/13/2016	1	CHECK TEMP II RE-CALIBRATED (RE-CERTIFICATION & MAINTENANCE) CALIBRATOR MODEL: 40/160M SERIAL NUMBER: 3429	001-0-17-35-3502-0-5023006 \$	148.84
[VENDOR] 9139 : SUPPLYWORKS	362982779	I16-004179	16-002188	04/13/2016	1	Rubbermaid 20 oz Cotton Mop Head	001-0-29-35-3503-1-5023051 \$	31.32
	362982779	I16-004179	16-002188	04/13/2016	2	Liquid Joy, 8/38 oz. per case	001-0-29-35-3503-1-5023051 \$	32.56
	362982779	I16-004179	16-002188	04/13/2016	3	Bleach 6-1 Gal. per case	001-0-29-35-3503-1-5023051 \$	19.20
	362982779	I16-004179	16-002188	04/13/2016	4	Scott # 570-3 Wipe Alls	001-0-29-35-3503-1-5023051 \$	48.70
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	262	I16-003994	16-002234	04/13/2016	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUTIE 1 FOR THE SERVICE PERIOD OF 2-17-16 / 3-16-16	001-1-21-32-0000-0-5023020 \$	134.60
	262	I16-003994	16-002234	04/13/2016	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022 \$	9.10
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	7672	I16-003764	16-000798	04/13/2016	1	6 PCS-6-2 STANDARD 6" SHIELD, 2 LINE \$47.50 EACH 6 PCS-HLS HOLES PUNCHED FOR BEN LR 0.00 6 PCS-BKT BRASS BACK BRACKET 0.00 STATION 2 SHIELDS - QTY 4 STATION 4 SHIELDS - QTY 2	001-0-15-24-2402-0-5023033 \$	285.00
	7672	I16-003764	16-000798	04/13/2016	2	SHIPPING & HANDLING PER QUOTE #4286 STATE CONTRACT A-80948	001-0-15-24-2402-0-5023033 \$	13.00
	7630	I16-003765	16-000456	04/13/2016	1	NJVINED0065 LTO-3413 TAIL BLACK - VINELAND FIRE DEPT - NJ SIZE 46 X 30/36 X 34.0 SLEEVE (TURNOUT COAT FOR FF. MARK DIXON) NAME PANEL - "M. DIXON" NJ STATE CONTRACT # A80948 PER QUOTE #76556NJVINE	001-0-15-24-2402-0-5023033 \$	1,372.95

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	7630	116-003765	16-000456	04/13/2016	2	NJVINE00065 LTO-3413 TAIL BLACK - VINELAND FIRE DEPT - NJ SIZE 42 X 29/36 X 31.5 SLEEVE (TURNOUT COAT FOR FF. JODIEL MALDONADO) NAME PANEL - "JO. MALDONADO" NJ STATE CONTRACT # A80948 PER QUOTE #76556NJVINE	001-0-15-24-2402-0-5023033 \$	1,372.95
[VENDOR] 9317 : MALL CHEVROLET INC.	64330	116-004040	16-002249	04/13/2016	1	REWIRE INTAKE AIR VALVE HARNESS FROM ECM TO VALVE FOR EMS AMBULANCE #622	001-0-16-30-3010-0-5023001 \$	440.00
	64330	116-004040	16-002249	04/13/2016	2	CONNECTOR FOR EMS AMBULANCE #622	001-0-16-30-3010-0-5023001 \$	186.70
[VENDOR] 9541 : MID ATLANTIC ASSOC OF WOMEN	00202	116-003701	16-001669	04/13/2016	1	Registration fee for the 2016 MAAWLE Convention for M. Soto, E. Rivera, A. Rivera, K. Santiago, K. Beu and M. Pagan. The total amount is \$1,050.00.	001-0-15-25-2502-0-5023042 \$	1,050.00
[VENDOR] 9589 : NJ GMIS	4/7/16	116-003679	16-001923	04/13/2016	1	Conference Registration: 2016 Annual NJGMIS Technology Education Conference Date: April 7, 2016 Venue: The Palace at Somerset Park Attendees: Victor B. Terenik, Jr. Jeanette Rodriguez Vince Strozyk Ed Darr Government Employee, currently a GMIS International Member: \$35.00	001-0-12-11-1104-0-5023040 \$	63.00
[VENDOR] 9803 : INTERNATIONAL CONFERENCE OF	4/25-27/16	116-003647	16-002086	04/13/2016	1	REGISTRATION FEE TO ATTEND REGION 5 2016 REGIONAL TRAINING SEMINAR CONFERENCE THE FLANDERS HOTEL OCEAN CITY, NJ APRIL 25 - 27, 2016 ATTENDING: NON-MEMBER: FRANK MARCHIANO	001-0-15-25-2502-0-5023042 \$	265.00
	4/25-27/16	116-003647	16-002086	04/13/2016	2	MEMBER: GARY STIEGLER	001-0-15-25-2502-0-5023042 \$	175.00
[VENDOR] 9758 : VINELAND TAX COLLECTOR	T.D. 3/10/16	116-004131	16-002182	04/13/2016	1	SHORTAGE FOR TINA DONAHUE ON REG#3138 ON 3/10/16	001-1-00-00-0000-2-4214000 \$	20.00
[VENDOR] 9852 : ALOTTA LUV LLC	14644	116-004119	16-001853	04/13/2016	1	BOARDING CHARGE FOR K-9 AGIR 03/03/2016 TO 03/04/2016 (2 DAYS)	001-0-15-25-2502-0-5023039 \$	44.00
	14655	116-004141	16-002075	04/13/2016	1	BOARDING FEE / K-9 DIRK MARCH 09 - 11, 2016	001-0-15-25-2502-0-5023039 \$	44.00
[VENDOR] 10160 : VAI	16-002072	116-003971	16-002072	04/13/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FORENSIC PATHOLOGY FOR THE DEATH, HOMICIDE & CRIMINAL INVESTIGATOR LYNCHBURG, VA MARCH 10 - 11, 2016 ACTUAL EXPENSES: MEALS - 3 DAYS = \$122.97	001-0-15-25-2502-0-5023041 \$	122.97
[VENDOR] 10189 : SOUTH JERSEY BOATWORKS LLC	860446	116-003767	16-001604	04/13/2016	1	MARINE 6 PROP FOR 9.9 MERCURY ITEM #QA2192R	001-0-16-30-3010-0-5023001 \$	110.00
[VENDOR] 10284 : ATLANTIC TACTICAL/SAFETY LEAGUE INC	SI-90180873	116-004140	16-001577	04/13/2016	1	BREAKFREE CLEANER W/TRIGGER SPRAYER 16OZ BOTTLE	001-0-15-25-2502-0-5023028 \$	75.40
	SI-90180873	116-004140	16-001577	04/13/2016	2	SAFARILAND 6380 LEFT HAND HOLSTER FOR GLOCK 22 W/LIGHT STX FINISH FOR OFC DEMARY	001-0-15-25-2502-0-5023033 \$	97.20
[VENDOR] 10378 : MOJO BICYCLE SHOP LLC	10439	116-003702	16-001257	04/13/2016	1	OPEN PURCHASE ORDER ((BICYCLE REPAIRS, SUPPLIES, TIRES, ETC)) ** NOT TO EXCEED \$200.00 **	001-0-15-25-2502-0-5023006 \$	55.00

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[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV003188	116-003690	16-001879	04/13/2016	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 \$	28.10
	32IV003188	116-003690	16-001879	04/13/2016	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 \$	254.59
	32IV003188	116-003690	16-001879	04/13/2016	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 \$	23.29
	32IV003188	116-003690	16-001879	04/13/2016	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001 \$	1,000.00
	32IV003188	116-003690	16-001879	04/13/2016	5	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 \$	23.29
	32IV003188	116-003690	16-001879	04/13/2016	6	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 \$	23.29
	32IV003188	116-003690	16-001879	04/13/2016	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	23.29
	32IV003188	116-003690	16-001879	04/13/2016	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	23.29
	32IV003188	116-003690	16-001879	04/13/2016	9	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 \$	23.29
	32IV003188	116-003690	16-001879	04/13/2016	10	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 \$	23.29
	32IV003188	116-003690	16-001879	04/13/2016	11	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 \$	23.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						EQUIPMENT. (FIRE PREVENTION)		
	32IV003188	116-003690	16-001879	04/13/2016	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001 \$	23.29
	32IV003188	116-003690	16-001879	04/13/2016	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	23.29
	32IV003188	116-003690	16-001879	04/13/2016	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	23.29
	32IV003188	116-003690	16-001879	04/13/2016	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	23.29
	32IV003188	116-003690	16-001879	04/13/2016	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	23.29
	32IV002501	116-003703	16-000309	04/13/2016	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 \$	77.20
	32IV002501	116-003703	16-000309	04/13/2016	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 \$	86.59
	32IV002501	116-003703	16-000309	04/13/2016	3	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 \$	77.04
	32IV002501	116-003703	16-000309	04/13/2016	4	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 \$	177.07
	32IV002501	116-003703	16-000309	04/13/2016	5	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 \$	73.71
	32IV002501	116-003703	16-000309	04/13/2016	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	77.07

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[VENDOR] 10464 : SANTIAGO	1678	I16-003841	16-001678	04/13/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING CRASH 1 SCHOOL GLOUCESTER COUNTY POLICE ACADEMY FEB 29 - MAR 11, 2016 ACTUAL EXPENSES: LUNCH - 10 DAYS = \$128.72	001-0-15-25-2502-0-5023041 \$	128.72
[VENDOR] 10487 : EM GRANT	5811	I16-003671	16-001977	04/13/2016	1	REPLACE COMMUNICATIONS BOARD FOR UNLEADED FUEL PUMPS #3 & #4	001-1-21-00-0000-0-5023005 \$	69.00
	5811	I16-003671	16-001977	04/13/2016	2	SERVICE CALL TO REPLACE COMMUNICATIONS BOARD FOR UNLEADED FUEL PUMPS #3 & #4	001-1-21-00-0000-0-5023005 \$	96.60
	5811	I16-003671	16-001977	04/13/2016	3	COMMUNICATIONS BOARD FOR UNLEADED FUEL PUMPS #3 & #4	001-1-21-00-0000-0-5023005 \$	298.54
[VENDOR] 10747 : THE HON COMPANY	041252	I16-003676	16-001203	04/13/2016	1	HON IGNITION CHAIR WK MID-BCK PNEU SYN TILT BCK TILT TEN SEAT ITEM #H1W8 GRADE: III UPHOLSTERY COLOR: BLACK FRAME: BLACK STATE CONTRACT #A81641 PER QUOTE DATED: 2/5/2016	001-0-17-35-3502-0-5023017 \$	544.03
	041252	I16-003676	16-001203	04/13/2016	2	CHANGE ORDER: FOR ARMS FOR ABOVE CHAIR PER PRICE DIFFERENCE NOTIFICATION DATED: 2/22/16	001-0-17-35-3502-0-5023017 \$	36.82
[VENDOR] 10759 : TRAVALINE	16-001157	I16-003961	16-001157	04/13/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING COMPREHENSIVE CRIME SCENE PHOTOGRAPHY YOUNGSVILLE, NC MARCH 7 - 11, 2016 ACTUAL EXPENSES: MEALS - 3 DAYS = \$48.52 (INCLUDES TIP) LODGING: 5 NIGHTS @ \$86.55/NIGHT = \$427.75 FUEL: \$50.40 TOTAL: \$526.67	001-0-15-25-2502-0-5023041 \$	526.67
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	024880	I16-004011	16-001526	04/13/2016	1	E61 INJECTOR REPAIR LABOR TROUBLE SHOOT MISS. FOUND BAD INJECTOR. REPLACE INJECTORS,	001-0-16-30-3010-0-5023001 \$	950.00
	024880	I16-004011	16-001526	04/13/2016	2	SET OF REMANUFACTURED INJECTORS	001-0-16-30-3010-0-5023001 \$	2,971.08
	024880	I16-004011	16-001526	04/13/2016	3	WIRING HARNESS	001-0-16-30-3010-0-5023001 \$	180.17
	024880	I16-004011	16-001526	04/13/2016	4	VALVE COVER GASKET	001-0-16-30-3010-0-5023001 \$	59.95
	024880	I16-004011	16-001526	04/13/2016	5	MISC KLEENER & HAZ MAT	001-0-16-30-3010-0-5023001 \$	14.95
[VENDOR] 10818 : HERNANDO'S HOMETOWN PHARMACY	1/26/16	I16-003612	16-000845	04/13/2016	1	Benadryl 50 mg/ml #25- 1ml vials	001-0-17-35-3502-0-5023028 \$	30.00
	1/26/16	I16-003612	16-000845	04/13/2016	2	Epi Pen Jr. - 0.15mg/injector (2/box)	001-0-17-35-3502-0-5023028 \$	240.00
	1/26/16	I16-003612	16-000845	04/13/2016	3	Epi Pen (Adult) - 0.3mg/injector (2/box)	001-0-17-35-3502-0-5023028 \$	304.00
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	5053592	I16-003750	16-002138	04/13/2016	1	DECONTAMINATION OF POLICE VEHICLE #806	001-0-15-25-2502-0-5023044 \$	215.00
[VENDOR] 10937 : MOTOROLA SOLUTIONS INC	41220316	I16-003630	16-001332	04/13/2016	1	APX 1000 7/800 MHZ MODEL 1.5 PORTABLE RADIOS MODEL: H84UCD9PWFN COMM CODE: 726-88-085633	001-0-16-30-3006-0-5023053 \$	5,400.00
	41220316	I16-003630	16-001332	04/13/2016	2	ENH: P25 TRUNKING MODEL: QA04096 COMM CODE: 726-88-085633	001-0-16-30-3006-0-5023053 \$	4,815.00
	41220316	I16-003630	16-001332	04/13/2016	3	110 VAC 50/60 HZ US IMPRES SUC MODEL: MPLN4232A COMM CODE: 726-88-085633	001-0-16-30-3006-0-5023053 \$	283.50
	41220316	I16-003630	16-001332	04/13/2016	4	PROGRAMMING COMM CODE:	001-0-16-30-3006-0-5023053 \$	360.00

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						925-36-085646 PER PROPOSAL DATED: 2/4/2016 STATE CONTRACT A-83909		
[VENDOR] 10960 : CENTRAL TURF & IRRIGATION	4133801-00	I16-004127	16-002111	04/13/2016	1	ALL STAR 80% TALL FESCUE 10% PER-RYE 10%KBG	001-0-18-30-3009-0-5023026 \$	865.68
[VENDOR] 10976 : ATLANTIC DIAGNOSTIC LABORATORIES LLC	8622022916	I16-004107	16-001953	04/13/2016	1	SERVICE DATE: 12/02/2016 SPECIMEN #12507666 PATIENT NAME: BRITTANY BYER CASE #2015-69218	001-0-15-25-2502-0-5023044 \$	506.00
[VENDOR] 10982 : CANON SOLUTIONS AMERICA INC	902428990	I16-004126	16-002035	04/13/2016	1	TONER KIT (2 BOTTLES/1 WASTE PER CARTON	001-0-12-30-3002-0-5023028 \$	215.00
	902428990	I16-004126	16-002035	04/13/2016	2	20 LB BOND PAPER 36 X 500 ROLL (3" CORE) 2 ROLL	001-0-12-30-3002-0-5023028 \$	255.54
	902428990	I16-004126	16-002035	04/13/2016	3	SHIPPING	001-0-12-30-3002-0-5023028 \$	74.78
[VENDOR] 11130 : MORPHOTRAK LLC	4/1/16-3/31/17	I16-003607	16-002167	04/13/2016	1	MODEL #TPL0-DFCP00-1M MAINTENANCE & SUPPORT AGREEMENT FOR PRINTER MAINTENANCE - DUPLEX PRINTER APRIL 01, 2016 - MARCH 31, 2017 STATE CONTRACT A-81520	001-0-15-25-2502-0-5023017 \$	299.24
[VENDOR] 11159 : RUNKLE	16-000874	I16-003944	16-000874	04/13/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING REID INTERVIEW SCHOOL GLOUCESTER COUNTY POLICE ACADEMY FEB 02 - 05, 2016 ACTUAL EXPENSES: LUNCH - 2 DAYS = \$22.75	001-0-15-25-2502-0-5023041 \$	22.75
[VENDOR] 11160 : DONNELLY RITIGSTEIN LLC	2/29/16	I16-003644	16-002183	04/13/2016	1	COV- Sub. Prosecutor- VMC 2/29/16	001-0-15-28-2801-0-5023044 \$	450.00
	3/7/16	I16-003645	16-002186	04/13/2016	1	COV- Sub. Prosecutor- VMC 3/7/16	001-0-15-28-2801-0-5023044 \$	450.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	609236	I16-003974	16-000280	04/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	76.81
	813433	I16-003975	16-000097	04/13/2016	1	OPEN PO FOR BUILDING MAINTENANCE SUPPLIES. (FIRE DEPARTMENT) NOT TO EXCEED \$200.00	001-0-15-24-2402-0-5023018 \$	3.24
	608911,608958,609353	I16-003976	16-000280	04/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	86.33
	814539	I16-003978	16-001888	04/13/2016	1	Batteries for Park toilets Cunningham and South Vineland	001-0-18-30-3008-0-5023026 \$	169.43
	609326	I16-003979	16-000513	04/13/2016	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES (CD ER BATT, 9V; KEYS CU, FALCONS SHOVEL, GRASS SEE, FERTILIZER, ETC.)	001-0-29-35-3503-1-5023018 \$	42.08
	609245	I16-003980	16-000513	04/13/2016	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES (CD ER BATT, 9V; KEYS CU, FALCONS SHOVEL, GRASS SEE, FERTILIZER, ETC.)	001-0-29-35-3503-1-5023018 \$	28.75
[VENDOR] 11264 : WALT'S CUSTOM UPHOLSTERY	10678	I16-004028	16-001343	04/13/2016	1	1 3/4 YARDS RED MARINE VINYL (FOR WARNING FLAGS FOR CITY LAKES) PER QUOTE DATED: 2/12/16	001-0-18-30-3009-0-5023031 \$	131.00
[VENDOR] 11303 : MSAB INCORPORATED	21523	I16-003616	16-000892	04/13/2016	1	REGISTRATION FEE TO ATTEND XRY CERTIFICATION TRAINING FREEHOLD, NJ FEB 22 - 23, 2016 PART #T-OC-110 ATTENDEES: DET. E. OCASIO DET. R WATKINS	001-0-15-25-2502-0-5023042 \$	2,400.00
	21523	I16-003616	16-000892	04/13/2016	2	REGISTRATION FEE TO ATTEND XRY	001-0-15-25-2502-0-5023042 \$	3,600.00

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						INTERMEDIATE TRAINING FREEHOLD, NJ FEB 24 - 26, 2016 PART #T-OC-120 ATTENDEES: DET. E OCASIO DET. R WATKINS QUOTE ID #QUO-09338-Z4B6SS		
[VENDOR] 11370 : HENDERSHOTT	3/7-11/16	116-003693	16-001441	04/13/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING PHASE I & II HOSTAGE NEGOTIATIONS & CRISIS INTERVENTION RUTGERS POLICE DEPARTMENT NEW BRUNSWICK, NJ MARCH 07 - 11, 2016 ACTUAL EXPENSES: LUNCH - 4 DAYS = \$41.26 TOLLS: \$17.15 INCIDENTAL: FLAT TIRE REPAIR - \$10.00 TOTAL: \$68.41	001-0-15-25-2502-0-5023041 \$	68.41
[VENDOR] 11436 : LINE SYSTEMS	March, 2016	116-003637	16-002160	04/13/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MARCH, 2016	001-0-26-45-4501-1-5024998 \$	272.63
	March, 2016	116-003637	16-002160	04/13/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MARCH, 2016	001-1-21-32-0000-0-5023011 \$	7,880.17
[VENDOR] 11472 : AUTOZONE	1889054789	116-004207	16-000103	04/13/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	11.67
	1889084831	116-004208	16-000103	04/13/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	83.22
	1889091395	116-004210	16-000103	04/13/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	46.70
	1889095492	116-004211	16-000103	04/13/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	6.46
	1889100937	116-004212	16-000103	04/13/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	11.81
	1889071833	116-004213	16-000285	04/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001 \$	4.49
	1889071833	116-004213	16-000285	04/13/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001 \$	4.47
	1889071833	116-004213	16-000285	04/13/2016	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001 \$	4.47
	1889079269	116-004214	16-000285	04/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001 \$	55.84
	1889079269	116-004214	16-000285	04/13/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001 \$	55.84
	1889079269	116-004214	16-000285	04/13/2016	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001 \$	55.64
	1889103205	116-004215	16-000285	04/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001 \$	31.88
	1889103205	116-004215	16-000285	04/13/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001 \$	31.88
	1889103205	116-004215	16-000285	04/13/2016	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001 \$	31.88
	1889126653	116-004216	16-000285	04/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED	001-0-16-30-3010-0-5023001 \$	23.92

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	1889126653	116-004216	16-000285	04/13/2016	2	TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151 VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001 \$	23.92
	1889126653	116-004216	16-000285	04/13/2016	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001 \$	23.92
	1889160261	116-004217	16-000285	04/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001 \$	77.24
	1889160261	116-004217	16-000285	04/13/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001 \$	77.25
	1889160261	116-004217	16-000285	04/13/2016	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001 \$	77.25
[VENDOR] 11491 : NJ STATE POLICE	4/4-5/13/16	116-003628	16-001663	04/13/2016	1	REGISTRATION FOR DET EDUARDO OCASIO 110TH CRIME SCENE INVESTIGATION COURSE NJSP HAMILTON TECHNOLOGY COMPLEX HAMILTON, NJ APRIL 04 - MAY 13, 2016	001-0-15-25-2502-0-5023042 \$	1,200.00
	4/4-15/16	116-003629	16-001668	04/13/2016	1	REGISTRATION FOR BRANDI MAGGIO 110TH CRIME SCENE INVESTIGATION COURSE (FRICTION RIDGE-2 WEEK COMPONENT NJSP HAMILTON TECHNOLOGY COMPLEX, HAMILTON, NJ APRIL 04 - 15, 2016	001-0-15-25-2502-0-5023042 \$	400.00
[VENDOR] 11534 : GARCIA	3/21-23/16	116-003678	16-002216	04/13/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 3/21/16 9:00AM- 12:30PM 1:30PM-5:00PM 7.00 HOURS 3/22/16 9:00AM-12:30PM 1:30- 4:30PM 6.50 HOURS 3/23/16 9:00AM- 1:00PM 4.00 HOURS \$40.00 PER HOUR 17.50 TOTALS HOURS \$660.00 TOTAL	001-0-15-27-2701-0-5023044 \$	700.00
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	10-260890146	116-004013	16-002260	04/13/2016	1	TOW #218 FROM ROAD DEPARTMENT ON WALNUT ROAD IN VINELAND TO HUNTER TRUCK SALES IN SWEDSBORO	001-0-16-30-3010-0-5023004 \$	425.00
	10-260890146	116-004013	16-002260	04/13/2016	2	DIAGNOSE AND REPAIR NO START ISSUE WITH #218 INTERNATIONAL DUMP TRUCK	001-0-16-30-3010-0-5023001 \$	121.00
[VENDOR] 11549 : BEYER FORD	53030	116-004223	16-000789	04/13/2016	1	RC6 REPLACEMENT LIGHTS FOR LIGHT BAR	001-0-16-30-3010-0-5023001 \$	169.56
[VENDOR] 11598 : NJ POLICE CHIEFS FOUNDATION	4/12/16	116-003674	16-001983	04/13/2016	1	REGISTRATION FEE TO ATTEND NJ STATE ASSOCIATION OF CHIEFS OF POLICE TWENTY FIRST CENTURY POLICING: DEVELOPING A BLUEPRINT FOR SUCCESS APRIL 12, 2016 THE NATIONAL CONFERENCE CENTER & HOLIDAY INN EAST WINDSOR, NJ ATTENDING: LT. CASIANO LT. CARDANA LT. BOWERS LT. PAGNINI	001-0-15-25-2502-0-5023042 \$	840.00
[VENDOR] 11625 : SPECIALTY GRAPHICS, LLC	12757	116-003776	16-001348	04/13/2016	1	Dickies Insulated Overall size Large - Length Short	001-0-16-30-3001-0-5023033 \$	79.00
	12758	116-003777	16-001329	04/13/2016	1	CHARCOAL PANTS	001-0-16-30-3001-0-5023033 \$	70.00
	12758	116-003777	16-001329	04/13/2016	2	5 SHORT SLEEVE T-SHIRTS (YELLOW)	001-0-16-30-3001-0-5023033 \$	70.00

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	12758	I16-003777	16-001329	04/13/2016	3	LONG SLEEVE SHIRTS (YELLOW)	001-0-16-30-3001-0-5023033	\$ 210.00
	12758	I16-003777	16-001329	04/13/2016	4	SWEAT JACKETS (YELLOW)	001-0-16-30-3001-0-5023033	\$ 156.00
	12758	I16-003777	16-001329	04/13/2016	5	JACKETS (YELLOW)	001-0-16-30-3001-0-5023033	\$ 104.00
	12758	I16-003777	16-001329	04/13/2016	6	RIB INSULATED OVERALLS (BROWN)	001-0-16-30-3001-0-5023033	\$ 79.00
	12758	I16-003777	16-001329	04/13/2016	7	EMBLEM WITH DEPARTMENT NAME AND EMPLOYEE NAME ON LONG SLEEVE SHIRTS ONLY.	001-0-16-30-3001-0-5023033	\$ 10.00
[VENDOR] 11662 : ROSENBERG	16-002114	I16-003942	16-002114	04/13/2016	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: DAVID ROSENBERG CALL #0629-14 DOS: 01/23/14 SEE ATTACHMENT	001-0-00-00-0000-2-2810000	\$ 606.24
[VENDOR] 11672 : TEREX UTILITIES, INC.	90328798	I16-003953	16-000426	04/13/2016	1	DIAGNOSE START AND STOP ISSUES WITH #28 BUCKET TRUCK. APPROXIMATE LABOR AND TRAVEL TIME TO MAKE DIAGNOSIS. 2 HRS LABOR TO MAKE DIAGNOSIS @\$120.00/HR=\$240.00 4 HRS TRAVEL TO & FROM @\$120.00/HR=\$480.00. THIS QUOTE DOES NOT INCLUDE PARTS AND LABOR FOR REPAIRS. A CHANGE ORDER WILL BE MADE ONCE FINAL BILL IS COMPLETE. THIS IS JUST TO START THE JOB.	001-0-16-30-3010-0-5023001	\$ 720.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	1651	I16-003634	16-001610	04/13/2016	1	K-76811 STREAMLIGHT POLYSTINGER DS LED W/AC FAST CHARGER BLACK QUOTE #2482	001-0-15-25-2502-0-5023028	\$ 1,149.50
	1652	I16-003635	16-001587	04/13/2016	1	511 TACLITE PRO TDU 74273 PANTS COLOR: GREEN SIZE: 36X30 FOR: OFC DAY	001-0-15-25-2502-0-5023033	\$ 123.00
	1652	I16-003635	16-001587	04/13/2016	2	511 TACLITE PRO TDU 74273 PANTS COLOR: GREEN SIZE: 34X32 FOR: OFC MARCHESANO	001-0-15-25-2502-0-5023033	\$ 123.00
[VENDOR] 11740 : CHANTI	Refund, 11/7/2010	I16-004102	16-002116	04/13/2016	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: KRISTIN CHANTI CALL#9594-10 DOS: 11/7/2010 SEE ATTACHMENT	001-0-00-00-0000-2-2810000	\$ 95.20
[VENDOR] 11812 : MOTIONDSP INC	503	I16-003610	16-001214	04/13/2016	1	IKENA SPOTLIGHT SOFTWARE INCLUDES: 1 YEAR OF SOFTWARE UPDATES PART #IKCPU-SL-3	001-0-15-25-2502-0-5023016	\$ 2,995.00
	503	I16-003610	16-001214	04/13/2016	2	IKENA SPOTLIGHT 1-YEAR SOFTWARE MAINTENANCE SUBSCRIPTION PART #IKCPU-SM-3	001-0-15-25-2502-0-5023016	\$ 599.00
	503	I16-003610	16-001214	04/13/2016	3	(5%) DISCOUNT ESTIMATE #1712	001-0-15-25-2502-0-5023016	\$ -179.70
[VENDOR] 11817 : SIEGEL-WAZETER	2197	I16-003759	16-002197	04/13/2016	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: ALEXANDRIA SIEGEL-WAZETER CALL#11244-14 DOS: 12/20/14 SEE ATTACHMENT	001-0-00-00-0000-2-2810000	\$ 177.32
[VENDOR] 11819 : CROW	Refund 5/6/15	I16-004103	16-002127	04/13/2016	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: ARLENE CROW CALL#4271-15 DOS:05/06/15 SEE ATTACHMENT	001-0-00-00-0000-2-2810000	\$ 783.00
[VENDOR] 11841 : ENTERPRISE RENT-A-CAR	3P1YPY,3BM83Q,3NL2PB	I16-003730	16-002270	04/13/2016	1	OPEN PURCHASE ORDER VPD VEHICLE	001-0-15-25-2502-0-5023036	\$ 1,283.98

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						RENTALS UNDERCOVER INVESTIGATIONS		
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	16-001955	I16-004093	16-001955	04/13/2016	1	VET VIST / 03/10/2016 / K-9 LIDO EXAM, REGULAR = \$48.00 TOTAL BODY FUNCTION = \$120.00. 50% discount per company	001-0-15-25-2502-0-5023039 \$	84.00
	16-001955	I16-004093	16-001955	04/13/2016	2	VET VISIT / 03/10/2016 / K-9 YOSHI EXAM ADDITIONAL PET = \$23.00 RABIES BOOSTER (CANINE) = \$19.00. 50% discount per company	001-0-15-25-2502-0-5023039 \$	21.00
[VENDOR] 11867 : TILL	16-002399	I16-003954	16-002399	04/13/2016	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: ROBERT TILL CALL #7951-15 DOS: 08/18/15 SEE ATTACHMENT	001-1-07-00-0000-2-4080900 \$	100.00
[VENDOR] 11868 : BERMUDEZ	Reimbursement 5/6/15	I16-004104	16-002304	04/13/2016	1	REIMBURSEMENT FOR OVER-PAYMENT MADE TO EMS. PATIENT: NEHEMIAS BERMUDEZ CALL #4247-15. DOS:05/06/15. SEE ATTACHMENT.	001-0-00-00-0000-2-2810000 \$	52.74
[VENDOR] 11869 : CERRATO	Refund 8/25/15	I16-004206	16-002422	04/13/2016	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: GINA CERRATO CALL #8207-15 DOS: 8/26/2015 SEE ATTACHMENT	001-0-00-00-0000-2-2810000 \$	267.80
[VENDOR] 2637.1560 : CITY OF VINELAND TAX COLLECTOR	BL1701LT73	I16-003596		04/13/2016	1	GRANTED 2014 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	12,121.78
[VENDOR] 2637.1561 : CITY OF VINELAND TAX COLLECTOR	BL1701LT73	I16-003597		04/13/2016	1	GRANTED 2015 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	12,819.33
[VENDOR] 2637.1562 : EQUITY PLUS LAND TRANSFER	BL1702LT124	I16-003598		04/13/2016	1	REF SELLER HOMESTEAD REBATE	001-0-00-00-0000-2-2160100 \$	319.80
[VENDOR] 2637.1563 : DREAM HOME ABSTRACT, LLC	BL2406LT17	I16-003599		04/13/2016	1	REF SELLER HOMESTEAD REBATE	001-0-00-00-0000-2-2160100 \$	231.90
[VENDOR] 2637.1564 : MTAG CUST/EMPIRE VII	BL4809LT14	I16-003600		04/13/2016	1	REF LIENHOLDER DUE TO LIEN REDEMPTION	001-0-00-00-0000-2-2160100 \$	3,846.13
[VENDOR] 2637.1565 : MTAG CUST/EMPIRE VII	BL4809LT14	I16-003601		04/13/2016	1	INTEREST	001-1-03-00-0000-2-4070100 \$	321.32
[VENDOR] 2637.1567 : LERETA TAX SERVICE, LLC	BL5112LT69	I16-003603		04/13/2016	1	GRANTED TOTAL DISABLED VET REF OP	001-0-00-00-0000-2-2160100 \$	1,255.54
[VENDOR] 2637.1568 : LANDIS TITLE CORPORATION	BL5212LT9	I16-003604		04/13/2016	1	REF SELLER HOMESTEAD REBATE CREDIT	001-0-00-00-0000-2-2160100 \$	451.82
[VENDOR] 2637.1569 : CITY OF VINELAND TAX COLLECTOR	BL6102LT20	I16-003605		04/13/2016	1	GRANTED 2015 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	12,757.30
[VENDOR] 2637.1570 : CORELOGIC REAL ESTATE TAX SERVICE	BL6106LT11	I16-003606		04/13/2016	1	GRANTED TOTAL DISABLED VET EXEMPTION	001-0-00-00-0000-2-2160100 \$	1,054.90
[VENDOR] 2637.1571 : CITY OF VINELAND TAX COLLECTOR	BL7004LT21CB1	I16-003609		04/13/2016	1	GRANTED 2013 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	45,400.00
[VENDOR] 2637.1572 : CITY OF VINELAND TAX	BL7004LT21CB1	I16-003611		04/13/2016	1	GRANTED 2014 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	46,920.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
COLLECTOR								
[VENDOR] 2637.1573 : CITY OF VINELAND TAX COLLECTOR	BL7004LT21CB1	116-003614		04/13/2016	1	GRANTED 2015 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	74,430.00
[VENDOR] 2637.1574 : KENNITH R, OR PAULINE DICKINSON	BL7108LT19	116-003618		04/13/2016	1	REF SELLER HOMESTEAD REBATE BENEFIT	001-0-00-00-0000-2-2160100 \$	446.89
[VENDOR] 2637.1575 : MTAG CUST/EMPIRE VII	BL4809LT14	116-003908		04/13/2016	1	REF LIENHOLDER DUE TO LIEN REDEMPTION	001-0-00-00-0000-2-2160100 \$	961.54
[FUND] Total : 001 : CURRENT FUND							\$	378,340.74
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 60 : J.C. EHRlich PEST CONTROL	1888158	116-003725	16-000022	04/13/2016	1	PEST MANAGEMENT SERVICE AGREEMENT FOR 2016 ELECTRIC GENERATION 211 N. WEST AVE INCLUDES PLANT OFFICES AND RESTROOMS AND TWO TRAILERS ON PROPERTY. PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS TREATMENT EVERY 2 MONTHS COST PER SERVICE- \$50.00 PER SERVICE AGREEMENT DATED 12/14/15	002-0-54-90-9001-2-5023038 \$	50.00
[VENDOR] 136 : ALTEC INDUSTRIES INC	10534039	116-004136	16-001701	04/13/2016	1	OUTRIGGER PADS PART #: 9703-24726	002-0-54-90-9003-2-7023390 \$	468.00
	10534039	116-004136	16-001701	04/13/2016	2	FREIGHT FEE	002-0-54-90-9003-2-7023390 \$	34.14
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	29829,29949	116-003936	16-000356	04/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	46.38
	29829,29949	116-003936	16-000356	04/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	46.37
[VENDOR] 379 : S&G OPTICAL	949949	116-003945	16-001256	04/13/2016	1	Safety glasses for Tom Venditti.	002-0-54-90-9003-2-7023322 \$	44.76
	942795	116-003946	16-001020	04/13/2016	1	SAFETY GLASSES FOR: GARY JOST	002-0-54-90-9003-2-7023322 \$	66.01
	949939	116-003947	16-000381	04/13/2016	1	Safety glasses for Jeff Lawrence.	002-0-54-90-9003-2-7023322 \$	122.26
	919332	116-003949	16-000379	04/13/2016	1	Safety glasses for Frank Repica.	002-0-54-90-9003-2-7023322 \$	72.76
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	8031-8784	116-004099	16-000034	04/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS (BATTERIES, HOSES, OILS, GREASE, ETC.)	002-0-54-90-9001-2-5023038 \$	123.43
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1330210	116-003774	16-001926	04/13/2016	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1330210	116-003774	16-001926	04/13/2016	2	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370 \$	63.25
	1330210	116-003774	16-001926	04/13/2016	3	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1330210	116-003774	16-001926	04/13/2016	4	PROPANE CYLINDER RENTAL INVOICE #01330210	002-0-54-90-9003-2-7023390 \$	17.25
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	118058	116-003928	16-002009	04/13/2016	1	#10 Window Envelopes for City of Vineland Comptroller printed black ink on #24 White Wove envelopes with window total of 10,000 (4 cases) for \$375.00	002-0-54-90-9007-2-7023053 \$	150.00
[VENDOR] 685 : CLEAN VENTURE INC.	260404-IN	116-004081	16-001794	04/13/2016	1	FOR ROUTINE WASTE PICKUP/DISPOSAL - FEBRUARY 2016 INVOICE #260404 DATED 3/2/16 PER RESOLUTION #	002-0-54-90-9001-2-7023311 \$	7,191.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RES2014-263		
[VENDOR] 688 : CLEMENT COMMUNICATIONS INC.	9330496085	I16-004112	16-001750	04/13/2016	1	17" x 22" Snap-Open Aluminum Poster Frame	002-0-54-90-9003-2-7023378	\$ 134.88
	9330496085	I16-004112	16-001750	04/13/2016	2	Freight	002-0-54-90-9003-2-7023378	\$ 14.95
[VENDOR] 723 : FEDEX EXPRESS	5-349-57683	I16-003711		04/13/2016	1	5-349-57683	002-0-54-90-9001-2-5023052	\$ 75.90
	5-364-75641	I16-003712		04/13/2016	2	5-364-75641	002-0-54-90-9007-2-7023053	\$ 8.76
[VENDOR] 922 : W.W. GRAINGER INC	21894453	I16-003707	16-000100	04/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-7023204	\$ 766.18
[VENDOR] 944 : TRI CITY PAPER	732448	I16-003983	16-000348	04/13/2016	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES (NON-CONTRACT)	002-0-54-90-9003-2-5023051	\$ 41.70
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	305076,304848	I16-003989	16-000073	04/13/2016	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390	\$ 914.30
[VENDOR] 1245 : LATORRE HARDWARE INC.	80079	I16-003699	16-000115	04/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 58.90
	80081	I16-003700	16-000062	04/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 408.35
	79146	I16-003955	16-000240	04/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038	\$ 3.20
	79146	I16-003955	16-000240	04/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018	\$ 3.20
	79146	I16-003955	16-000240	04/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 3.20
	79146	I16-003955	16-000240	04/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384	\$ 3.18
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	511MLJ16	I16-004041	16-002103	04/13/2016	1	2016 MEMBERSHIP DUES FOR THE CITY OF VINELAND INVOICE #511MLJ16	002-0-54-90-9007-2-7023053	\$ 539.85
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	24230	I16-004036	16-000579	04/13/2016	1	Repair service for HP LaserJet CP2025 printer: Problem: Rollers have a loud squeaking noise and states paper jam when there's nothing jammed. Location: Electric Generation, Trailer #2, West and Plum. Contact: Pete Kudless (794-4000 x4380) NOTE: price reflects 1hr of service only. If replacement part(s) or additional time is necessary to complete the repairs on this device, a change order will be entered to include additional cost associated with the repairs.	002-0-54-90-9001-2-7023325	\$ 70.00
	24230	I16-004036	16-000579	04/13/2016	2	HP LJ CP 2025n S/N: CNBS108221 Replaced pick up roller \$21.00 3/4/2016 - Replaced pick up roller, cleaned and checked.	002-0-54-90-9001-2-7023325	\$ 21.00
	24426	I16-004038	16-002264	04/13/2016	1	550W Power Supply Quote #1687	002-0-54-90-9001-2-7023325	\$ 39.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	March, 2016	I16-003638	16-002144	04/13/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011	\$ 17.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	March, 2016	I16-003638	16-002144	04/13/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011	\$ 15.90
	March, 2016	I16-003638	16-002144	04/13/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011	\$ 5.37
	March, 2016	I16-003638	16-002144	04/13/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011	\$ 3.25
[VENDOR] 1482 : VERIZON WIRELESS INC.	9760997352	I16-003662	16-002118	04/13/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20/mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 2/24/16 - 3/23/16 Invoice #9760997352	002-0-54-90-9007-2-7023053	\$ 26.65
	9761983074	I16-003663	16-002189	04/13/2016	1	Monthly Broadband Unlimited - Electric Distribution: 856-364-0674 Term: 3/11/2016 - 4/10/2016 Acct. #842066721-00001 - Invoice No.: 9761983074	002-0-54-90-9003-2-7023374	\$ 39.74
	9761983074	I16-003663	16-002189	04/13/2016	2	Monthly Broadband Unlimited - Electric Distribution: 856-364-0755 Term: Term: 3/11/2016 - 4/10/2016	002-0-54-90-9003-2-7023374	\$ 39.74
	9761983074	I16-003663	16-002189	04/13/2016	3	Monthly Broadband Unlimited - Electric Distribution: 856-364-1272 Term: Term: 3/11/2016 - 4/10/2016	002-0-54-90-9003-2-7023374	\$ 39.74
	9762641455	I16-003895	16-002368	04/13/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 3/24/16 - 4/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9762641455	002-0-54-90-9001-2-5023038	\$ 37.63
	9762641455	I16-003895	16-002368	04/13/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 3/24/16 - 4/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9762641455	002-0-54-90-9003-2-5023038	\$ 37.63
	9762641455	I16-003895	16-002368	04/13/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 3/24/16 - 4/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9762641455	002-0-54-90-9006-2-5023038	\$ 38.77
	9762641456	I16-003896	16-002383	04/13/2016	1	Monthly charges as follows: EU Gen Vineland Municipal Util - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Plus per minute usage charge (.14) Term: 3/24/16 - 4/23/16	002-0-54-90-9001-2-5023011	\$ 16.44
	9762641456	I16-003896	16-002383	04/13/2016	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 3/24/16 - 4/23/16 Invoice #9762641456	002-0-54-90-9001-2-5023011	\$ 114.03
	9762692647	I16-003897	16-002384	04/13/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5264 609-579-5331 Acct. #742040910-00001 Term: 3/24/16 - 4/23/16 Invoice #9762692647	002-0-54-90-9008-2-5023011	\$ 34.21
[VENDOR] 1632 : SOUTH JERSEY LANDSCAPE SUPPLY	17420,702,706,709	I16-003770	16-000332	04/13/2016	1	OPEN PURCHASE ORDER FOR MULCH,	002-0-54-90-9003-2-7023018	\$ 275.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
LLC						TOP SOIL AND STONE		
[VENDOR] 1684 : DELL	XJWW4R753	116-003666	16-001929	04/13/2016	1	VLA SKYPE FOR BUSINESS SERVER LIC/SA ALL LANGS (A8802492) Quote #: 725439681	002-0-54-90-9008-2-5023016 \$	4,761.49
[VENDOR] 1718 : HACH COMPANY	9851175,9847479	116-003664	16-000048	04/13/2016	1	OPEN PURCHASE ORDER FOR LAB CHEMICALS FOR STATE TESTING	002-0-54-90-9001-2-5023030 \$	711.56
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	21467C	116-004142	16-000998	04/13/2016	1	900-4901-32 WASHER	002-0-54-90-9003-2-7023390 \$	26.20
	21467C	116-004142	16-000998	04/13/2016	2	900-4900-20 5/8" BOLT	002-0-54-90-9003-2-7023390 \$	83.00
	21467C	116-004142	16-000998	04/13/2016	3	912-3001-47 BLADE 1090	002-0-54-90-9003-2-7023390 \$	300.00
	21467C	116-004142	16-000998	04/13/2016	4	909-1000-11 ANVIL	002-0-54-90-9003-2-7023390 \$	298.87
	21467C	116-004142	16-000998	04/13/2016	5	904-0001-74 DOOR LOCK	002-0-54-90-9003-2-7023390 \$	141.12
	21467C	116-004142	16-000998	04/13/2016	6	904-0001-75 LOCK (JD)	002-0-54-90-9003-2-7023390 \$	172.84
	21467C	116-004142	16-000998	04/13/2016	7	86546603 FILTER, HY	002-0-54-90-9003-2-7023390 \$	13.00
	21467C	116-004142	16-000998	04/13/2016	8	AT225338 FILTER ELE	002-0-54-90-9003-2-7023390 \$	81.65
	21467C	116-004142	16-000998	04/13/2016	9	AT225339 FILTER ELE	002-0-54-90-9003-2-7023390 \$	55.56
	21467C	116-004142	16-000998	04/13/2016	10	RE504836 OIL FILTER	002-0-54-90-9003-2-7023390 \$	27.23
	21467C	116-004142	16-000998	04/13/2016	11	RE529643 FILTER ELE	002-0-54-90-9003-2-7023390 \$	37.40
	21467C	116-004142	16-000998	04/13/2016	12	RE522878 FILTER ELE	002-0-54-90-9003-2-7023390 \$	37.96
	21467C	116-004142	16-000998	04/13/2016	13	FREIGHT FEE - ESTIMATED QUOTE #Q358896	002-0-54-90-9003-2-7023390 \$	50.00
[VENDOR] 1847 : SOUTHERN NJ CHAPTER OF NIGP	782	116-003890	16-000782	04/13/2016	1	2016 MEMBERSHIP DUES FOR THE SOUTHERN NEW JERSEY CHAPTER OF THE NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING (SJNI GP) FOR: YVONNE LEWIS PURCHASING AGENT	002-0-54-90-9007-2-7023053 \$	26.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04736159	116-003760	16-001939	04/13/2016	1	C2G Mini DisplayPort Male to VGA Female Adapter Converter - DisplayPort cable - Mini DisplayPort (M) - HD-15 (F) - 20.32 cm - black C2G - Part#: 54315 Quotation #: 11178898	002-0-54-90-9008-2-5023036 \$	81.00
[VENDOR] 1985 : AT&T	March, 2016	116-003950	16-002457	04/13/2016	1	LONG DISTANCE CHARGES MARCH, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	14.85
	March, 2016	116-003950	16-002457	04/13/2016	1	LONG DISTANCE CHARGES MARCH, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 2628 : REYNOLDS	16-002204	116-003939	16-002204	04/13/2016	1	EMPLOYEE REIMBURSEMENT FOR SAFETY SHOES AS PER UNIT #3 CONTRACT REIMBURSEMENT FOR YEAR 2016	002-0-54-90-9001-2-5023007 \$	99.99
[VENDOR] 3261 : SPRINT	March, 2016	116-003948	16-002456	04/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH, 2016	002-0-54-90-9001-2-5023011 \$	74.70
	March, 2016	116-003948	16-002456	04/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH, 2016	002-0-54-90-9003-2-5023011 \$	74.60
	March, 2016	116-003948	16-002456	04/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR	002-0-54-90-9004-2-5023011 \$	25.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	March, 2016	I16-003948	16-002456	04/13/2016	1	MARCH, 2016 LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH, 2016	002-0-54-90-9006-2-5023011 \$	15.23
[VENDOR] 3486 : ITRON INC	406800	I16-003685	16-002294	04/13/2016	1	HARDWARE MAINTENANCE: FC300 MULTIDOCK \$86.00 FC3006 VEHICLE MOUNT CRADLE \$18.75 FC300SREAD RADIO \$1,134.62 MOBILE COLLECTOR LITE \$161.98 SOFTWARE MAINTENANCE MVRs SOFTWARE \$739.33 INVOICE #406800 FROM APRIL 1, 2016 TO JUNE 30, 2016 CONTRTACT #SC00000607	002-0-54-90-9003-2-7023391 \$	2,150.68
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	140034	I16-004076	16-000195	04/13/2016	1	OPEN PURCHASE ORDER FOR TOWING SERVICES	002-0-54-90-9003-2-7023390 \$	475.00
[VENDOR] 4660 : ADVANCE TREADS INC.	132906	I16-004125	16-001551	04/13/2016	1	1100R22.5 GOODYEAR TIRES INSTALLED.	002-0-54-90-9003-2-7023390 \$	3,288.00
[VENDOR] 5270 : RIGGINS INC.	74899832,74899833	I16-003743		04/13/2016	1	FUEL DEL.3/16-31/16 ELEC. DIST.	002-0-54-90-9001-2-5023095 \$	197.39
	74899832,74899833	I16-003743		04/13/2016	2	"	002-0-54-90-9003-2-5023095 \$	3,726.15
	74899832,74899833	I16-003743		04/13/2016	3	"	002-0-54-90-9006-2-7023390 \$	112.61
	74899802	I16-004192		04/13/2016	17	"	002-0-54-90-9007-2-7023053 \$	13.72
[VENDOR] 5394 : UNIVAR USA INC	HB813924	I16-003970	16-002037	04/13/2016	1	Hydroxide Ammonia for Unit #11 & Clayville 1 . Invoice #HB813924	002-0-54-90-9001-2-7023201 \$	5,422.01
[VENDOR] 5725 : GIOVANNI'S DELI	12/3/15-2/23/16	I16-003640	16-001414	04/13/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	77.37
	2/2016	I16-003643	16-002076	04/13/2016	1	Generations Division Employee's Meal Allowance For February 2016 . Unit #1 - 1 Meals	002-0-54-90-9001-2-5023050 \$	10.45
[VENDOR] 6770 : DOOLEY GASKET AND SEAL INC	126995	I16-003669	16-000069	04/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS GASKETS AND MATERIALS FOR CLAYVILLE 1	002-0-54-90-9001-2-5023038 \$	109.92
[VENDOR] 6830 : LOWE'S	10424,02743	I16-004017	16-000290	04/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-5023038 \$	14.00
	10424,02743	I16-004017	16-000290	04/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023018 \$	13.99
	10424,02743	I16-004017	16-000290	04/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023381 \$	14.00
	10424,02743	I16-004017	16-000290	04/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023384 \$	14.00
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	52950110	I16-003617	16-000031	04/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	152.70
	53252666,63596,52676	I16-003620	16-000030	04/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	528.32
	56237556,37586,37596	I16-003641	16-001997	04/13/2016	1	OPEN PURCHASE ORDER FOR A PORTABLE FILTRATION SYSTEMS & PARTS (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023207 \$	1,963.47
	56234966,34976	I16-003642	16-002011	04/13/2016	1	Open Purchase Order for Various Items/Supplies for Clayville 1. (misc. tools, etc.)	002-0-54-90-9001-2-7023318 \$	1,416.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	58242106,58424526	116-003697	16-000031	04/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	519.50
	58424536,58424546	116-003698	16-000031	04/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	69.50
	52811706,52811686	116-003705	16-000042	04/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023318 \$	795.11
	56234986	116-003706	16-000030	04/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	48.96
[VENDOR] 7013 : TREASURER STATE OF NJ	160215130	116-004129	16-002300	04/13/2016	1	NJDEP NJPDES Annual Permit Fees Howard M. Down Generation Station NJEMS Bill ID 000000151536800 Program Interest 47054	002-0-54-90-9001-2-7023328 \$	7,191.10
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	7524380-8	116-003636	16-002149	04/13/2016	1	Hartford Short-Term Disability Police premium due for the month of April, 2016 for IBEW, Unit 1 Employees; Invoice #7524380-8 (attached); Customer #008628260001-3; Policy #871663; ***PLEASE GIVE CHECK TO MICHELE GIGLIO IN PERSONNEL FOR MAILING***	002-0-54-90-9006-2-7023419 \$	1,594.80
[VENDOR] 7985 : WB MASON CO. INC.	133175445	116-004003	16-001847	04/13/2016	1	BOS-02210 BOSTITCH Impulse 25 Electric Stapler, 25-Sheet Capacity, Black	002-0-54-90-9007-2-7023053 \$	20.18
	133175445	116-004003	16-001847	04/13/2016	2	PEN-QE517A PENTEL Twist-Erase III Mechanical Pencil, 0.7 mm, Black Barrel	002-0-54-90-9007-2-7023053 \$	0.76
	133175445	116-004003	16-001847	04/13/2016	3	MMM-653-24VAD-B Post-It Notes Original Pads in Canary Yellow, 1-1/2" x 2", 90/Pad, 24 Pads/Pack	002-0-54-90-9007-2-7023053 \$	3.22
	133175445	116-004003	16-001847	04/13/2016	4	MMM-DS330-BK Post-It Pop-Up Notes Clear Top Pop-Up Note Dispenser for 3 x 3 Self-Stick Notes, Ultra Yellow	002-0-54-90-9007-2-7023053 \$	2.10
	133175445	116-004003	16-001847	04/13/2016	5	ACC-16038 ACCO Pressboard 25-Pt. Classification Folder, Legal, Eight-Section, Earth Red, 10/Box	002-0-54-90-9007-2-7023053 \$	42.89
	133175445	116-004003	16-001847	04/13/2016	6	UNV-15343 Universal 3 1/2 inch expansion file pockets, straight tab, letter, redrope/manila, 25/Box	002-0-54-90-9007-2-7023053 \$	13.42
	133175445	116-004003	16-001847	04/13/2016	7	AVE-11187 AVERY Ready Index Customizable Table of Contents, Asst. Dividers, 5-Tab, Ltr, 6 Sets	002-0-54-90-9007-2-7023053 \$	9.22
	133175445	116-004003	16-001847	04/13/2016	8	SKP-SLP-2RL SEIKO Self-Adhesive Address Labels, 1-1/8 x 3-1/2, white, 260/box	002-0-54-90-9007-2-7023053 \$	4.39
	133175445	116-004003	16-001847	04/13/2016	9	SKP-SLP-FLW SEIKO Self-adhesive file folder labels, 9/16 x 3-7/16, white, 260/box	002-0-54-90-9007-2-7023053 \$	1.32
	133175445	116-004003	16-001847	04/13/2016	10	BOS-SBS1914CP STANLEY BOSTITCH Full Strip Standard Chisel Point Staples, 1/4 inch leg length, 5,000/Box	002-0-54-90-9007-2-7023053 \$	1.24
	133142152	116-004008	16-001912	04/13/2016	1	Barricks Utility table with bottom shelf, rectangular, 48w x 18d x 30h, walnut/black. Non Contract Item.	002-0-54-90-9004-2-5023015 \$	149.99
	133142152	116-004008	16-001912	04/13/2016	2	Chair Mat - non contract item	002-0-54-90-9004-2-5023015 \$	259.98
	132999959	116-004010	16-001917	04/13/2016	1	Artistic Rhinolin II Desk Pad, 36 x 24, black	002-0-54-90-9004-2-5023015 \$	31.41
	132999959	116-004010	16-001917	04/13/2016	2	Artistic Rhinolin II Desk Pad, 24 x 17, black	002-0-54-90-9004-2-5023015 \$	17.45
	132999959	116-004010	16-001917	04/13/2016	3	Swingline portable electric stapler	002-0-54-90-9004-2-5023015 \$	31.22
	132999959	116-004010	16-001917	04/13/2016	4	Tripp Lite SUPER7TEL Surge suppressor	002-0-54-90-9004-2-5023015 \$	33.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I33182931	I16-004019	16-002063	04/13/2016	1	AVERY 1/2" BINDERS	002-0-54-90-9001-2-5023015	\$ 22.38
	I33182931	I16-004019	16-002063	04/13/2016	2	3 1/2" EXPANDING FILE POCKETS	002-0-54-90-9001-2-5023015	\$ 16.78
	I33215714	I16-004022	16-002092	04/13/2016	1	BULLDOG MAGNETIC CLIPS 1 1/4"	002-0-54-90-9001-2-5023015	\$ 27.99
	I33215714	I16-004022	16-002092	04/13/2016	2	YELLOW HIGHLIGHTERS	002-0-54-90-9001-2-5023015	\$ 8.99
	I33215714	I16-004022	16-002092	04/13/2016	3	RETRACTABLE YELLOW HIGHLIGHTERS	002-0-54-90-9001-2-5023015	\$ 17.74
	I33215714	I16-004022	16-002092	04/13/2016	4	BRITE LINE YELLOW HIGHLIGHTERS	002-0-54-90-9001-2-5023015	\$ 7.99
	I33215714	I16-004022	16-002092	04/13/2016	5	POST IT CUBE VALUE PACK	002-0-54-90-9001-2-5023015	\$ 17.99
	I33215714	I16-004022	16-002092	04/13/2016	6	3X3 POST IT CUBES	002-0-54-90-9001-2-5023015	\$ 17.98
	I33215714	I16-004022	16-002092	04/13/2016	7	12 5/8" ROUND WALL CLOCK	002-0-54-90-9001-2-5023015	\$ 83.97
	I33283643	I16-004024	16-002150	04/13/2016	1	SWI-38101 Swingline Deluxe Jaw Style Staple Remover, Black	002-0-54-90-9007-2-7023053	\$ 1.48
	I33283643	I16-004024	16-002150	04/13/2016	2	UNV-10199 Universal Mini Binder Clips, Steel wire, 1/4" capacity, 1/2" wide, black/silver, dozen	002-0-54-90-9007-2-7023053	\$ 0.29
	I33283643	I16-004024	16-002150	04/13/2016	3	UNV-10200 Universal Small Binder Clips, steel wire, 3/8" capacity, 3/4"m wide, black/silver, dozen	002-0-54-90-9007-2-7023053	\$ 0.38
	I33283643	I16-004024	16-002150	04/13/2016	4	UNV-10210 Universal Medium Binder Clips, steel wire, 5/8" cap., 1-1/4" wide, black/silver, dozen	002-0-54-90-9007-2-7023053	\$ 0.72
	I33283643	I16-004024	16-002150	04/13/2016	5	FEL-9175101 FELLOWES Wrist support with Microban Protection, Graphite/Black	002-0-54-90-9007-2-7023053	\$ 4.46
	I33283643	I16-004024	16-002150	04/13/2016	6	IVR-52447 Innovera Natural Rubber Mouse Pad, Blue	002-0-54-90-9007-2-7023053	\$ 0.77
	I33283643	I16-004024	16-002150	04/13/2016	7	INV-52448 Innovera Natural Rubber Mouse Pad, Black	002-0-54-90-9007-2-7023053	\$ 0.77
	I33283643	I16-004024	16-002150	04/13/2016	8	MMM-680-BE2 Post-It Flags Standard Page Flags in dispenser, blue, 100 flags/dispenser	002-0-54-90-9007-2-7023053	\$ 2.16
	I33283643	I16-004024	16-002150	04/13/2016	9	MMM-680-YW2 Post-It flags standard page flags in dispenser, yellow, 100 flags/dispenser	002-0-54-90-9007-2-7023053	\$ 1.44
	I33283643	I16-004024	16-002150	04/13/2016	10	MMM-680-OE2 Post-It Flags standard page flags in dispenser, orange, 100 flags/dispenser	002-0-54-90-9007-2-7023053	\$ 2.06
	I33319867	I16-004025	16-002152	04/13/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	002-0-54-90-9007-2-7023053	\$ 86.08
	I33319867	I16-004025	16-002152	04/13/2016	2	8 1/2 X 14 COPY PAPER	002-0-54-90-9007-2-7023053	\$ 80.98
	I33319867	I16-004025	16-002152	04/13/2016	3	11 X 17 COPY PAPER	002-0-54-90-9007-2-7023053	\$ 17.05
[VENDOR] 8532 : TRAVAGLIONE	16-002071	I16-003960	16-002071	04/13/2016	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement are attached.	002-0-54-90-9003-2-7023322	\$ 108.00
[VENDOR] 9007 : ADVANTAGE SIGN SUPPLY INC DBA	INV581021	I16-004122	16-001029	04/13/2016	1	LAYFLAT TAPE HIGH TACK 48" X 100 YARDS CUT TO 5 AT 6" AND 6 AT 3" ITEM #TFLAT-48 \$126.00 LAYFLAT TAPE HIGH TACK 2" X 100 YARDS ITEM #TFLAT-02 \$6.00 SHIPPING COST \$4.95 PER QUOTE #QUO-50298	002-0-55-90-9003-2-9022000	\$ 136.95
[VENDOR] 9294 : SITEONE LANDSCAPE SUPPLY	74834261	I16-003761	16-000236	04/13/2016	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR LAWN MAINTENANCE	002-0-54-90-9003-2-5023038	\$ 44.84
[VENDOR] 9324 : ATS ENVIRONMENTAL SERVICE LLC	GS216066	I16-004114	16-001430	04/13/2016	1	ANNUAL PRESSURE VENT VALVE TEST AND ATG FUNCTIONALITY INSPECTION: PRESSURE VENT VALVE TEST: \$83.02 ATG FUNCTIONALITY INSPECTION: \$400.00 LABOR: \$74.00/PER HOUR (TROUBLESHOOT/REPAIR IF NECESSARY) PARTS: AS NEEDED PER	002-0-54-90-9003-2-7023018	\$ 350.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PROPOSAL DATED FEBRUARY 17, 2016		
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	10537502	116-004135	16-000239	04/13/2016	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390	\$ 20.82
[VENDOR] 9589 : NJ GMIS	4/7/16	116-003679	16-001923	04/13/2016	1	Conference Registration: 2016 Annual NJGMIS Technology Education Conference Date: April 7, 2016 Venue: The Palace at Somerset Park Attendees: Victor B. Terenik, Jr. Jeanette Rodriguez Vince Strozyk Ed Darr Government Employee, currently a GMIS International Member: \$35.00	002-0-54-90-9008-2-5023040	\$ 63.00
[VENDOR] 9992 : PLATT CONSTRUCTION LLC	298	116-003734	16-001818	04/13/2016	1	OPEN PURCHASE ORDER FOR BUILDING, ROOF MAINTENANCE & EMERGENCY REPAIRS	002-0-54-90-9003-2-7023018	\$ 2,250.00
[VENDOR] 10164 : ALONSO	16-002074	116-004082	16-002074	04/13/2016	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and slip resistant statement attached.	002-0-54-90-9003-2-7023322	\$ 49.66
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	382606	116-004195	16-001805	04/13/2016	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 3/3/2016 INVOICE #0382606	002-0-54-90-9003-2-7023322	\$ 684.88
	383729,384825	116-004196	16-002205	04/13/2016	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING MARCH 10, 2016 ON INVOICE NUMBER 0383729	002-0-54-90-9003-2-7023322	\$ 736.87
	383729,384825	116-004196	16-002205	04/13/2016	2	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING MARCH 17, 2016 ON INVOICE NUMBER: 0384825	002-0-54-90-9003-2-7023322	\$ 687.88
	385935	116-004197	16-002205	04/13/2016	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING MARCH 24, 2016 ON INVOICE NUMBER 0385935	002-0-54-90-9003-2-7023322	\$ 687.88
	382605,383728	116-004199	16-002258	04/13/2016	1	Uniform Rental/Laundry Services Invoice #0382605	002-0-54-90-9001-2-7023322	\$ 290.05
	382605,383728	116-004199	16-002258	04/13/2016	2	Uniform Rental/Laundry Services Invoice #0383728	002-0-54-90-9001-2-7023322	\$ 312.58
	384824,385934	116-004200	16-002258	04/13/2016	1	Uniform Rental/Laundry Services Invoice #0384824	002-0-54-90-9001-2-7023322	\$ 290.05
	384824,385934	116-004200	16-002258	04/13/2016	2	Uniform Rental/Laundry Services Invoice #0385934	002-0-54-90-9001-2-7023322	\$ 290.00
[VENDOR] 10719 : HOMEWOOD SUITES	4/26-29/16	116-003771	16-001373	04/13/2016	1	HOTEL ACCOMMODATIONS: 3-NIGHTS (DOUBLE OCCUPANCY) CHECK IN (APRIL 26, 2016) CHECK OUT (APRIL 29, 2016) 159.00/NIGHT PLUS 8% PA ROOM TAX (12.72) TO ATTEND PJM TRAINING NORRISTOWN, PA EMPLOYEE: ROBERT FLOWERS	002-0-54-90-9001-2-5023042	\$ 515.16
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	025475,025476	116-004039	16-000208	04/13/2016	1	OPEN PURCHASE ORDER FOR FLEET INSPECTIONS AND REPAIRS	002-0-54-90-9003-2-7023390	\$ 1,716.57
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-26089	116-004033	16-000734	04/13/2016	1	OPEN PURCHASE ORDER FOR LAWN AND EQUIPMENT SUPPLIES	002-0-54-90-9003-2-7023018	\$ 99.54
[VENDOR] 11210 : VINELAND ACE HARDWARE	814653	116-003981	16-000180	04/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371	\$ 72.54
	814653	116-003981	16-000180	04/13/2016	1	OPEN PURCHASE ORDER FOR MISC.	002-0-54-90-9003-2-7023372	\$ 72.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						HARDWARE		
[VENDOR] 11222 : AIRGAS USA, LLC	9047698101	116-004220	16-001946	04/13/2016	1	FOR GEMS CALIBRATION GAS CYLINDERS (PER CONTRACT) INVOICE #9047698101 DATED 2/26/16; PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203 \$	435.00
[VENDOR] 11436 : LINE SYSTEMS	March, 2016	116-003637	16-002160	04/13/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MARCH, 2016	002-0-54-90-9001-2-5023011 \$	860.38
	March, 2016	116-003637	16-002160	04/13/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MARCH, 2016	002-0-54-90-9003-2-5023011 \$	797.82
	March, 2016	116-003637	16-002160	04/13/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MARCH, 2016	002-0-54-90-9004-2-5023011 \$	269.09
	March, 2016	116-003637	16-002160	04/13/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MARCH, 2016	002-0-54-90-9006-2-5023011 \$	162.87
[VENDOR] 11460 : CUMBERLAND VALVE	10017102-01	116-004137	16-000041	04/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR UNIT #11 (TUBING, VALVES, GASKETS, ETC.)	002-0-54-90-9001-2-7023346 \$	341.59
[VENDOR] 11470 : ULINE	74497892,74527677	116-003966	16-000078	04/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS	002-0-54-90-9001-2-5023038 \$	596.99
	74865976	116-003967	16-000078	04/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS	002-0-54-90-9001-2-5023038 \$	566.66
	75273769	116-003968	16-001900	04/13/2016	1	Metal Shelving/etc for Janitorial Gage	002-0-54-90-9001-2-7023331 \$	1,131.73
[VENDOR] 11861 : BANIOWSKI	replacement check	116-003615	16-002002	04/13/2016	1	Replacement check for customer Henry Banilowski. Please refer to user comments for full description.	002-0-00-00-0000-2-2810000 \$	24.47
[VENDOR] 2106.2620 : JUDY A BARSE	216162	116-003541		04/13/2016	1	MANUAL CHECK 11210	002-0-00-00-0000-2-2060000 \$	43.41
[VENDOR] 2106.2621 : JENNIE GERI	253306	116-003542		04/13/2016	1	MANUAL CHECK 22530	002-0-00-00-0000-2-2060000 \$	133.09
[VENDOR] 2106.2622 : MICHAEL B LANDIS	271018	116-003543		04/13/2016	1	MANUAL CHECK 69276	002-0-00-00-0000-2-2060000 \$	156.92
[VENDOR] 2106.2623 : CMM ELECTRONIC PAYMENTS	272218	116-003544		04/13/2016	1	MANUAL CHECK 75870	002-0-00-00-0000-2-2060000 \$	109.39
[VENDOR] 2106.2624 : RUTH M RODRIGUEZ	273624	116-003545		04/13/2016	1	MANUAL CHECK 45850	002-0-00-00-0000-2-2060000 \$	22.44
[VENDOR] 2106.2625 : VERONICA CORDERO	277472	116-003546		04/13/2016	1	MANUAL CHECK 45914	002-0-00-00-0000-2-2060000 \$	71.92
[VENDOR] 2106.2626 : VIDAL DEJESUS	279092	116-003547		04/13/2016	1	MANUAL CHECK 42454	002-0-00-00-0000-2-2060000 \$	61.43
[VENDOR] 2106.2627 : EDWIN TERRON	282579	116-003548		04/13/2016	1	MANUAL CHECK	002-0-00-00-0000-2-2060000 \$	94.69
[VENDOR] 2106.2628 : SUSAN M. MILLER	242860	116-003649		04/13/2016	1	MANUAL CHECK 13052	002-0-00-00-0000-2-2060000 \$	73.69
[VENDOR] 2106.2629 : TERRI J DREYER	248384	116-003650		04/13/2016	1	MANUAL CHECK 68060	002-0-00-00-0000-2-2060000 \$	101.07
[VENDOR] 2106.2630 : ALFREDA R. SMITH	263210	116-003651		04/13/2016	1	MANUAL CHECK 47812	002-0-00-00-0000-2-2060000 \$	118.71
[VENDOR] 2106.2631 : EMMANUEL CHAPARRO	277268	116-003652		04/13/2016	1	MANUAL CHECK 52484	002-0-00-00-0000-2-2060000 \$	63.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2632 : RUBEN MARTINEZ	279776	I16-003653		04/13/2016	1	MANUAL CHECK 50518	002-0-00-00-0000-2-2060000 \$	88.83
[VENDOR] 2106.2633 : JOSE FLORES	280272	I16-003654		04/13/2016	1	MANUAL CHECK 46300	002-0-00-00-0000-2-2060000 \$	76.34
[VENDOR] 2106.2634 : HUEONCHEOL CHO	280312	I16-003655		04/13/2016	1	MANUAL CHECK 73740	002-0-00-00-0000-2-2060000 \$	60.74
[VENDOR] 2106.2635 : AMBER N DEVITO	280450	I16-003656		04/13/2016	1	MANUAL CHECK 45268	002-0-00-00-0000-2-2060000 \$	51.98
[VENDOR] 2106.2636 : RICHARD C MARTELLIO JR	280736	I16-003657		04/13/2016	1	MANUAL CHECK 39470	002-0-00-00-0000-2-2060000 \$	85.63
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	66,610.97
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	5722-12618	I16-004098	16-000220	04/13/2016	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS	003-0-43-80-8006-2-5023001 \$	57.27
[VENDOR] 467 : SHERWIN WILLIAMS	1775-0	I16-003753	16-001762	04/13/2016	1	OPEN PURCHASE ORDER FOR PAINT & MISC. SUPPLIES	003-0-43-80-8002-2-5023018 \$	224.60
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	118058	I16-003928	16-002009	04/13/2016	1	#10 Window Envelopes for City of Vineland Comptroller printed black ink on #24 White Wove envelopes with window total of 10,000 (4 cases) for \$375.00	003-0-43-80-8014-2-5023015 \$	37.50
[VENDOR] 723 : FEDEX EXPRESS	5-364-75641	I16-003712		04/13/2016	3	5-364-75641	003-0-43-80-8014-2-5023052 \$	2.18
[VENDOR] 977 : HONE-A-MATIC CORPORATION	7-1800A	I16-003632	16-001603	04/13/2016	1	RESHARPENING & RECONDITIONING (2) SHELL CUTTERS USED ON WATER MAINS PICKED UP BY TONY ON 2/17	003-0-43-80-8006-2-5023006 \$	500.00
	7-1800A	I16-003632	16-001603	04/13/2016	2	CHANGE ORDER FINAL REPAIR COST CAME IN AFTER ESTIMATED PO WAS DONE - PER FAXED WORK SHEET DATED 2/24/2016	003-0-43-80-8006-2-5023006 \$	48.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	304783	I16-003982	16-001911	04/13/2016	1	Line Part # CD3 79Scene LED Scene Light for Utility Truck # 7	003-0-43-80-8006-2-5023001 \$	1,326.43
[VENDOR] 1245 : LATORRE HARDWARE INC.	78997	I16-003952	16-001710	04/13/2016	1	MULTI-PLEAT AIR FILTER, SIZE 20 X 25 X 5 (3 PER BOX) PER QUOTE DATED: 2/29/2016	003-0-43-80-8005-2-5023018 \$	269.55
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	511MLJ16	I16-004041	16-002103	04/13/2016	1	2016 MEMBERSHIP DUES FOR THE CITY OF VINELAND INVOICE #511MLJ16	003-0-43-80-8014-2-5023045 \$	359.90
[VENDOR] 1366 : ROBERT T WINZINGER INC	1602282	I16-003941	16-001432	04/13/2016	1	8.57 TON OF STONE (ROAD RESTORATION FOR WATER MAIN BREAK AT GARDEN RD. & DELSEA DR.) PER TICKET #639446	003-0-43-80-8006-2-8023010 \$	231.39
	1602282	I16-003941	16-001432	04/13/2016	2	ENVIRONMENTAL FEE	003-0-43-80-8006-2-8023010 \$	2.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	March, 2016	I16-003638	16-002144	04/13/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	10.45
	March, 2016	I16-003638	16-002144	04/13/2016	1	CHARGES FOR TELEPHONE EQUIPMENT	003-0-43-80-8014-2-5023011 \$	17.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						& LINE CHARGES FOR MARCH, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)		
[VENDOR] 1482 : VERIZON WIRELESS INC.	9761983075	116-003622	16-002090	04/13/2016	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 3/11/16 - 4/10/16 Acct. #842086721-00002 - Invoice No.: 9761983075	003-0-43-80-8002-2-5023011 \$	39.74
	9761983075	116-003622	16-002090	04/13/2016	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 3/11/16 - 4/10/16	003-0-43-80-8002-2-5023011 \$	39.74
	9760997352	116-003662	16-002118	04/13/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 2/24/16 - 3/23/16 Invoice #9760997352	003-0-43-80-8014-2-5023011 \$	6.65
	9762642013	116-003894	16-002350	04/13/2016	1	Monthly Cell Phone Charges - SONJ 300 Local Emi & Data Unlmlted "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011 \$	41.97
	9762642013	116-003894	16-002350	04/13/2016	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 3/24/16 - 4/23/16 Invoice No.: 9762642013	003-0-43-80-8002-2-5023011 \$	38.01
	9762642013	116-003894	16-002350	04/13/2016	3	SONJ 300 Local Emi & Data Unlmlted and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856- 777-2738	003-0-43-80-8002-2-5023011 \$	41.97
	9762692647	116-003897	16-002384	04/13/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 3/24/16 - 4/23/16 Invoice #9762692647	003-0-43-80-8015-2-5023011 \$	7.60
[VENDOR] 1684 : DELL	XJWW4R753	116-003666	16-001929	04/13/2016	1	VLA SKYPE FOR BUSINESS SERVER LIC/SA ALL LANGS (A8802482) Quote #: 725439881	003-0-43-80-8015-2-5023016 \$	1,058.10
[VENDOR] 1847 : SOUTHERN NJ CHAPTER OF NIGP	782	116-003890	16-000782	04/13/2016	1	2016 MEMBERSHIP DUES FOR THE SOUTHERN NEW JERSEY CHAPTER OF THE NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING (S.JNIGP) FOR: YVONNE LEWIS PURCHASING AGENT	003-0-43-80-8014-2-5023045 \$	6.50
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04736159	116-003760	16-001839	04/13/2016	1	C2G Mini DisplayPort Male to VGA Female Adapter Converter - DisplayPort cable - Mini DisplayPort (M) - HD-15 (F) - 20.32 cm - black C2G - Part#: 54316 Quotation #: 11178896	003-0-43-80-8015-2-5023038 \$	18.00
[VENDOR] 1985 : AT&T	March, 2016	116-003950	16-002457	04/13/2016	1	LONG DISTANCE CHARGES MARCH, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011 \$	0.12
[VENDOR] 3261 : SPRINT	March, 2016	116-003948	16-002456	04/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH, 2016	003-0-43-80-8004-2-5023011 \$	27.59
	March, 2016	116-003948	16-002456	04/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH, 2016	003-0-43-80-8014-2-5023011 \$	79.67
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	46420752,1,91,49,5	116-004221	16-000027	04/13/2016	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 \$	324.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	46420752,1,91,49,5	I16-004221	16-000027	04/13/2016	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 \$	63.75
[VENDOR] 4660 : ADVANCE TREADS INC.	133233	I16-004105	16-002031	04/13/2016	1	(2) NEW TRAILER TIRES, SIZE: ST 205/75D15 CARLISLE DISMOUNT/MOUNT & VALVE STEMS INCLUDED PER INVOICE 133233	003-0-43-80-8006-2-5023001 \$	182.00
[VENDOR] 5270 : RIGGINS INC.	74899802	I16-004192		04/13/2016	18	"	003-0-43-80-8002-2-5023095 \$	-8.26
	74899802	I16-004192		04/13/2016	19	"	003-0-43-80-8006-2-5023095 \$	-82.58
	74899802	I16-004192		04/13/2016	20	"	003-0-43-80-8014-2-5023095 \$	3.43
[VENDOR] 6473 : PENDERGAST SAFETY EQUP.	1082366-5001	I16-003728	16-002030	04/13/2016	1	NO. UVEX S4200, PROTEGE CLEAR SAFETY GLASSES	003-0-43-80-8006-2-5023006 \$	45.00
	1082366-5001	I16-003728	16-002030	04/13/2016	2	NO. UVEX S4201, PROTEGE GRAY SAFETY GLASSES	003-0-43-80-8006-2-5023006 \$	49.50
	1082366-5001	I16-003728	16-002030	04/13/2016	3	NO. AL60, ALPENCO FOGBEATER TISSUE, 300/BOX, 5" X 8"	003-0-43-80-8006-2-5023006 \$	18.50
	1082366-5001	I16-003728	16-002030	04/13/2016	4	NO. LEIG MAX-30, LEIGHT EARPLUG MAX CORDED, 100PR/BOX	003-0-43-80-8006-2-5023006 \$	64.00
	1082366-5001	I16-003728	16-002030	04/13/2016	5	NO. 3MMM 8511, 3M RESP. DISPOSABLE N95 W/EXHALE VALVE, 10 PER/BOX	003-0-43-80-8006-2-5023006 \$	111.00
	1082366-5001	I16-003728	16-002030	04/13/2016	6	NO. GLOB 800F-LG, GLOVE DISPOSABLE, BLACK NITRILE, 8 MIL. SIZE LARGE, 50/BOX	003-0-43-80-8006-2-5023006 \$	30.50
	1082366-5001	I16-003728	16-002030	04/13/2016	7	NO. GLOB 800F-XL, GLOVE DISPOSABLE, BLACK NITRILE, 8 MIL. SIZE XLARGE, 50/BOX	003-0-43-80-8006-2-5023006 \$	30.50
	1082366-5001	I16-003728	16-002030	04/13/2016	8	NO. WEST 700SLC-LG, GLOVE BLUE RUBBER PALM, SIZE LARGE	003-0-43-80-8006-2-5023006 \$	18.50
	1082366-5001	I16-003728	16-002030	04/13/2016	9	NO. WEST 700SLC-XL, GLOVE BLUE RUBBER PALM, SIZE XLARGE	003-0-43-80-8006-2-5023006 \$	24.00
	1082366-5001	I16-003728	16-002030	04/13/2016	10	NO. MECX MFF-05-LG, GLOVE FAST FIT BLACK, SIZE LARGE	003-0-43-80-8006-2-5023006 \$	205.56
	1082366-5001	I16-003728	16-002030	04/13/2016	11	NO. MECX MFF-05-XL, GLOVE FAST FIT BLACK, SIZE XLARGE	003-0-43-80-8006-2-5023006 \$	205.56
	1082366-5001	I16-003728	16-002030	04/13/2016	12	FREIGHT COST (APPROX.) PER QUOTE NO. 1008362-0000-01	003-0-43-80-8006-2-5023006 \$	56.46
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH17651,IH17764	I16-004030	16-000918	04/13/2016	1	8" X 1-3/4" FILLER FLANGE	003-0-43-80-8002-2-5023006 \$	197.87
	IH17651,IH17764	I16-004030	16-000918	04/13/2016	2	4" X 11" CI REDUCING FLANGE	003-0-43-80-8002-2-5023006 \$	488.12
	IH17651,IH17764	I16-004030	16-000918	04/13/2016	3	6" FLANGE TEE CL	003-0-43-80-8002-2-5023006 \$	918.16
	IH17651,IH17764	I16-004030	16-000918	04/13/2016	4	MUELLER NO. 3211-6, OPEN LEFT 6" BUTTERFLY VALVE, LINESEAL III, FLANGE X FLANGE	003-0-43-80-8002-2-5023006 \$	2,335.00
	IH17651,IH17764	I16-004030	16-000918	04/13/2016	5	6" FLANGE PACK W/RED RUBBER GASKET & SS 304 BOLTS & NUTS	003-0-43-80-8002-2-5023006 \$	930.48
	IH17651,IH17764	I16-004030	16-000918	04/13/2016	6	8" FLANGE PACK W/RED RUBBER GASKET & SS 304 BOLTS & NUTS	003-0-43-80-8002-2-5023006 \$	79.20
	IH17651,IH17764	I16-004030	16-000918	04/13/2016	7	FREIGHT COST (APPROX.) PER QUOTE QH10093 DATED 1/29/2016	003-0-43-80-8002-2-5023006 \$	100.00
	IH17716	I16-004031	16-001919	04/13/2016	1	6" FULL FACE RED RUBBER GASKETS PER QUOTE NO. QH10218	003-0-43-80-8002-2-5023006 \$	57.40
	IH17720	I16-004032	16-001793	04/13/2016	1	Tapping Valve 8" Open left MJ x FL, NRS, Resilient Wedge, Mueller No. T-2360-19 CONTRACT RESOLUTION NO. 2015-488	003-0-00-00-0000-2-1550000 \$	2,424.98

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[VENDOR] 7995 : WB MASON CO. INC.	I33140690	I16-004001	16-001758	04/13/2016	1	Standard Diary, Daily Reminder Book, Red 5 x 7 1/2	003-0-43-80-8004-2-5023015 \$	74.97
	I33140690	I16-004001	16-001758	04/13/2016	2	Manila Card Guides - 5 x 8 - Blank (100/box)	003-0-43-80-8004-2-5023015 \$	18.76
	I33140690	I16-004001	16-001758	04/13/2016	3	Mouse Pad Wrist Rest - Blue	003-0-43-80-8004-2-5023015 \$	6.19
	I33140690	I16-004001	16-001758	04/13/2016	4	Recycled Plastic Deluxe Desk Organizer	003-0-43-80-8004-2-5023015 \$	4.13
	I33140690	I16-004001	16-001758	04/13/2016	5	SureHook Hanging Folders - Standard Green, Letter	003-0-43-80-8004-2-5023015 \$	20.88
	I33140690	I16-004001	16-001758	04/13/2016	6	Rectangular Handheld Magnifier	003-0-43-80-8004-2-5023015 \$	6.91
	I33140690	I16-004001	16-001758	04/13/2016	7	Velocity Ballpoint Pen - Black	003-0-43-80-8004-2-5023015 \$	13.86
	I33140690	I16-004001	16-001758	04/13/2016	8	Velocity Ballpoint Pens - Blue	003-0-43-80-8004-2-5023015 \$	13.86
	I33140690	I16-004001	16-001758	04/13/2016	9	Ultra Fine Tip Permanent Marker - Red	003-0-43-80-8004-2-5023015 \$	6.32
	I33140690	I16-004001	16-001758	04/13/2016	10	Ultra Fine Tip Permanent Marker - Black	003-0-43-80-8004-2-5023015 \$	18.96
	I33140690	I16-004001	16-001758	04/13/2016	11	InPower Stapler - Black/Silver	003-0-43-80-8004-2-5023015 \$	44.76
	I33140690	I16-004001	16-001758	04/13/2016	12	InPower Stapler - Blue/Silver	003-0-43-80-8004-2-5023015 \$	44.76
	I33140690	I16-004001	16-001758	04/13/2016	13	InPower Stapler - Red/Silver	003-0-43-80-8004-2-5023015 \$	29.84
	I33070822	I16-004002	16-001759	04/13/2016	1	Origiani Recycled Note Pad (4x4) (Helsinki)	003-0-43-80-8004-2-5023015 \$	44.98
	I33070822	I16-004002	16-001759	04/13/2016	2	Bostich QuietSharp Electric Pencil Sharpener	003-0-43-80-8004-2-5023015 \$	117.98
	I33070822	I16-004002	16-001759	04/13/2016	3	HP Inkjet Tri-Color (HP78)	003-0-43-80-8004-2-5023015 \$	99.98
	I33175445	I16-004003	16-001847	04/13/2016	1	BOS-02210 BOSTITCH Impulse 25 Electric Stapler, 25-Sheet Capacity, Black	003-0-43-80-8014-2-5023015 \$	5.05
	I33175445	I16-004003	16-001847	04/13/2016	2	PEN-QE517A PENTEL Twist-Erase III Mechanical Pencil, 0.7 mm, Black Barrel	003-0-43-80-8014-2-5023015 \$	0.19
	I33175445	I16-004003	16-001847	04/13/2016	3	MMM-653-24VAD-B Post-It Notes Original Pads in Canary Yellow, 1-1/2" x 2", 90/Pad, 24 Pads/Pack	003-0-43-80-8014-2-5023015 \$	0.81
	I33175445	I16-004003	16-001847	04/13/2016	4	MMM-DS330-BK Post-It Pop-Up Notes Clear Top Pop-Up Note Dispenser for 3 x 3 Self-Stick Notes, Ultra Yellow	003-0-43-80-8014-2-5023015 \$	0.52
	I33175445	I16-004003	16-001847	04/13/2016	5	ACC-16038 ACCO Pressboard 25-Pl. Classification Folder, Legal, Eight-Section, Earth Red, 10/Box	003-0-43-80-8014-2-5023015 \$	10.72
	I33175445	I16-004003	16-001847	04/13/2016	6	UNV-15343 Universal 3 1/2 Inch expansion file pockets, straight tab, letter, redrope/manila, 25/Box	003-0-43-80-8014-2-5023015 \$	3.36
	I33175445	I16-004003	16-001847	04/13/2016	7	AVE-11187 AVERY Ready Index Customizable Table of Contents, Assl. Dividers, 5-Tab, Ltr, 6 Sets	003-0-43-80-8014-2-5023015 \$	2.30
	I33175445	I16-004003	16-001847	04/13/2016	8	SKP-SLP-2RL SEIKO Self-Adhesive Address Labels, 1-1/8 x 3-1/2, white, 260/box	003-0-43-80-8014-2-5023015 \$	1.10
	I33175445	I16-004003	16-001847	04/13/2016	9	SKP-SLP-FLW SEIKO Self-adhesive file folder labels, 9/16 x 3-7/16, white, 260/box	003-0-43-80-8014-2-5023015 \$	0.33
	I33175445	I16-004003	16-001847	04/13/2016	10	BOS-SBS1914CP STANLEY BOSTITCH Full Strip Standard Chisel Point Staples, 1/4 inch leg length, 5,000/Box	003-0-43-80-8014-2-5023015 \$	0.31
	I33283643	I16-004024	16-002150	04/13/2016	1	SWI-38101 Swingline Deluxe Jaw Style Staple Remover, Black	003-0-43-80-8014-2-5023015 \$	0.37
	I33283643	I16-004024	16-002150	04/13/2016	2	UNV-10199 Universal Mini Binder Clips, Steel wire, 1/4" capacity, 1/2" wide, black/silver, dozen	003-0-43-80-8014-2-5023015 \$	0.07
	I33283643	I16-004024	16-002150	04/13/2016	3	UNV-10200 Universal Small Binder Clips, steel wire, 3/8" capacity, 3/4"m wide, black/silver, dozen	003-0-43-80-8014-2-5023015 \$	0.10
	I33283643	I16-004024	16-002150	04/13/2016	4	UNV-10210 Universal Medium Binder Clips, steel wire, 5/8" cap., 1-1/4" wide, black/silver, dozen	003-0-43-80-8014-2-5023015 \$	0.18
	I33283643	I16-004024	16-002150	04/13/2016	5	FEL-9175101 FELLOWES Wrist support with	003-0-43-80-8014-2-5023015 \$	1.12

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	133283643	116-004024	16-002150	04/13/2016	6	Microban Protection, Graphite/Black IVR-52447 Innovera Natural Rubber Mouse Pad, Blue	003-0-43-80-8014-2-5023015 \$	0.19
	133283643	116-004024	16-002150	04/13/2016	7	INV-52448 Innovera Natural Rubber Mouse Pad, Black	003-0-43-80-8014-2-5023015 \$	0.19
	133283643	116-004024	16-002150	04/13/2016	8	MMM-680-BE2 Post-It Flags Standard Page Flags in dispenser, blue, 100 flags/dispenser	003-0-43-80-8014-2-5023015 \$	0.54
	133283643	116-004024	16-002150	04/13/2016	9	MMM-680-YW2 Post-It flags standard page flags in dispenser, yellow, 100 flags/dispenser	003-0-43-80-8014-2-5023015 \$	0.36
	133283643	116-004024	16-002150	04/13/2016	10	MMM-680-OE2 Post-It Flags standard page flags in dispenser, orange, 100 flags/dispenser	003-0-43-80-8014-2-5023015 \$	0.52
	133319867	116-004025	16-002152	04/13/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	003-0-43-80-8004-2-5023015 \$	21.52
	133319867	116-004025	16-002152	04/13/2016	2	8 1/2 X 14 COPY PAPER	003-0-43-80-8004-2-5023015 \$	20.25
	133319867	116-004025	16-002152	04/13/2016	3	11 X 17 COPY PAPER	003-0-43-80-8004-2-5023015 \$	4.27
[VENDOR] 8124 : JW SCOTT	57615	116-003726	16-001978	04/13/2016	1	HEALY NOZZLE UNLEADED (S/N: M816-0348)FOR UNLEADED FUEL PUMP#2	003-0-43-80-8006-2-5023005 \$	43.44
	57615	116-003726	16-001978	04/13/2016	2	3/4" HEALY HOSE ASSY 5FT. FOR UNLEADED FUEL PUMP#2	003-0-43-80-8006-2-5023005 \$	10.36
	57615	116-003726	16-001978	04/13/2016	3	BREAKAWAY FOR 400-600-NOZZLES FOR UNLEADED FUEL PUMP#2	003-0-43-80-8006-2-5023005 \$	10.78
	57615	116-003726	16-001978	04/13/2016	4	FREIGHT CHARGE	003-0-43-80-8006-2-5023005 \$	1.43
	57615	116-003726	16-001978	04/13/2016	5	SERVICE CALL TO REPLACE BREAKAWAY,HOSE AND HEALY NOZZLE FOR UNLEADED FUEL PUMP#2	003-0-43-80-8006-2-5023005 \$	15.20
	57615	116-003726	16-001978	04/13/2016	6	FUEL SURCHARGE/TOLLS	003-0-43-80-8006-2-5023005 \$	0.80
	57615	116-003726	16-001978	04/13/2016	7	MISCELLANEOUS CONSUMABLES	003-0-43-80-8006-2-5023005 \$	1.20
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5004655014	116-004115	16-001807	04/13/2016	1	MATERIAL # 400 SERVICE CHARGE	003-0-43-80-8004-2-5023015 \$	12.95
	5004655014	116-004115	16-001807	04/13/2016	2	MATERIAL # 50429 ALCOHOL PREP PADS - MEDIUM	003-0-43-80-8004-2-5023015 \$	8.29
	5004655014	116-004115	16-001807	04/13/2016	3	DEDDP100P1 DEFIB PAD PACKAGE (1 SET)	003-0-43-80-8004-2-5023015 \$	93.90
[VENDOR] 8766 : BUREAU OF WATER SYSTEM ENG	16-002242, 2016	116-004130	16-002242	04/13/2016	1	MASTER PERMIT RENEWAL APPLICATION FOR 2016 FOR VINELAND WATER UTILITY FORM BWSE - PA-01C (09/13)	003-0-43-80-8002-2-8023328 \$	2,500.00
[VENDOR] 8919 : RIO SUPPLY INC	27776	116-003940	16-001691	04/13/2016	1	NEPTUNE T-10 5/8 X 3/4 METER, PROREAD AUTO DETECT PIT REGISTER, 1 CF SWEEP, 3 BOARD, 6 DIGIT METER READING, POTTED & PREWIRED WITH THE ITRON IN-LINE CONNECTOR & 5 FT. CABLE CONTRACT RESOLUTION NO. 2015-415	003-0-00-00-0000-2-1550000 \$	18,500.00
[VENDOR] 9589 : NJ GMIS	4/7/16	116-003679	16-001923	04/13/2016	1	Conference Registration: 2016 Annual NJGMIS Technology Education Conference Date: April 7, 2016 Venue: The Palace at Somerset Park Attendees: Victor B. Terenik, Jr. Jeanette Rodriguez Vince Strozyk Ed Darr Government Employee, currently a GMIS international Member: \$35.00	003-0-43-80-8015-2-5023040 \$	14.00
[VENDOR] 9969 : CJ DORRINGTON REFRIGERATION	16-15044	116-004205	16-001782	04/13/2016	1	CLEAN & SERVICE ICE MACHINE	003-0-43-80-8005-2-5023006 \$	329.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10487 : EM GRANT	5811	I16-003671	16-001977	04/13/2016	1	REPLACE COMMUNICATIONS BOARD FOR UNLEADED FUEL PUMPS #3 & #4	003-0-43-80-8006-2-5023005 \$	6.00
	5811	I16-003671	16-001977	04/13/2016	2	SERVICE CALL TO REPLACE COMMUNICATIONS BOARD FOR UNLEADED FUEL PUMPS #3 & #4	003-0-43-80-8006-2-5023005 \$	8.40
	5811	I16-003671	16-001977	04/13/2016	3	COMMUNICATIONS BOARD FOR UNLEADED FUEL PUMPS #3 & #4	003-0-43-80-8006-2-5023005 \$	25.96
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-25807	I16-004035	16-001920	04/13/2016	1	JD Hitch Kil	003-0-43-80-8002-2-5023006 \$	41.54
[VENDOR] 11210 : VINELAND ACE HARDWARE	814925,814931	I16-003977	16-000040	04/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006 \$	81.86
[VENDOR] 11436 : LINE SYSTEMS	March, 2016	I16-003637	16-002160	04/13/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MARCH, 2016	003-0-43-80-8004-2-5023011 \$	524.02
	March, 2016	I16-003637	16-002160	04/13/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MARCH, 2016	003-0-43-80-8014-2-5023011 \$	867.58
[VENDOR] 11842 : PREIT SERVICES LLC	1806	I16-003735	16-001806	04/13/2016	1	REFUND OF PAYMENT FOR TWO INCH METER PITS, (FROM 2005) AT BEST BUY, CUMBERLAND MALL. (THEY WILL NOT BE REQUIRED AS ONE METER IS ALREADY INSTALLED WITH THE MECHANICAL ROOM FOR BEST BUY AND ADJACENT PAD SITE WILL ALSO HAVE THE SAME CONFIGURATION)	003-0-00-00-0000-2-2810000 \$	2,800.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	39,903.98
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 723 : FEDEX EXPRESS	5-364-75641	I16-003712		04/13/2016	4	5-364-75641	004-0-65-70-7006-2-5023052 \$	1.10
[VENDOR] 7985 : WB MASON CO. INC.	I33108575	I16-004016	16-002015	04/13/2016	5	CASES OF PLAIN COPY PAPER	004-0-65-70-7002-2-5023015 \$	107.60
	I33108575	I16-004016	16-002015	04/13/2016	7	AVERY HEAVY DUTY 2" BINDERS	004-0-65-70-7002-2-5023015 \$	21.88
	I33108575	I16-004016	16-002015	04/13/2016	8	UNIVERSAL ONE TAB DIVIDERS, JAN-DEC	004-0-65-70-7002-2-5023015 \$	13.38
	I33108575	I16-004016	16-002015	04/13/2016	9	UNIVERSAL ONE TAB DIVIDERS - A-Z	004-0-65-70-7002-2-5023015 \$	13.62
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	157.58
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	March, 2016	I16-003638	16-002144	04/13/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	0.61
	March, 2016	I16-003638	16-002144	04/13/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	0.89
[VENDOR] 1765 : BOYS & GIRLS CLUB	15-006919A	I16-004202	15-006919	04/13/2016	1	SUB-GRANTEE AGREEMENT FOR 2015 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (SUPPORT FOR YOUTH RECREATION PROGRAMMING)	005-0-00-75-7541-2-5720967 \$	1,871.28
[VENDOR] 1985 : AT&T	March, 2016	I16-003950	16-002457	04/13/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	4.95
[VENDOR] 3261 : SPRINT	March, 2016	I16-003948	16-002456	04/13/2016	2	CDP CHARGES INVOICE DATE: 3/20/16 CUSTOMER #920927838	005-0-00-75-7541-2-5720534 \$	2.87
	March, 2016	I16-003948	16-002456	04/13/2016	2	CDP CHARGES INVOICE DATE: 3/20/16 CUSTOMER #920927838	005-0-00-75-7541-2-5721471 \$	4.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9008 : K & H CONSTRUCTION LLC	16-000935	116-004094	16-000935	04/13/2016	1	Emergency rehab: roof (\$7,200); concrete patio, installation of new railings, balusters, steps and landing (6,400); gutters & downspouts (\$700); removal of metal shed and installation of new 10' X 8' (\$1,100). Total \$15,400.00	005-0-00-75-7722-2-5730190 \$	15,400.00
[VENDOR] 11436 : LINE SYSTEMS	March, 2016	116-003637	16-002160	04/13/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	30.68
	March, 2016	116-003637	16-002160	04/13/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	44.85
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	17,360.32
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	February, 2016	116-003673	16-002312	04/13/2016	1	FEES TO STATE OF NJ FOR MONTH OF FEBRUARY 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600 \$	1,084.00
	February, 2016	116-003673	16-002312	04/13/2016	2	FEES TO STATE OF NJ FOR MONTH OF FEBRUARY 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400 \$	216.80
	February, 2016	116-003673	16-002312	04/13/2016	3	FEES TO STATE OF NJ FOR MONTH OF FEBRUARY 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500 \$	918.00
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	2,218.80
[FUND] 011 : TRUST FUND								
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120465178,479778	116-003665	16-001904	04/13/2016	1	OPEN PURCHASE ORDER ** COMMUNITY POLICING ** SUPPLIES, EVENTS, FUNCTIONS, ETC.	011-0-00-00-0000-2-2087201 \$	37.53
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	265432	116-004113	16-002214	04/13/2016	1	SHIRTS FOR THE VPD CITIZENS ACADEMY INK: ATH GOLD HEART/ABOVE PKT #23250 (COMMUNITY POLICING LOGO WITH CITIZENS POLICE ACADEMY BELOW) DRY BLEND TEE BRAND: GILDAN / COLOR: NAVY / STYLE: G800 SIZES: AS: 2 / AM: 4 / AL: 6 / AXL: 1	011-0-00-00-0000-2-2087201 \$	103.22
[VENDOR] 1368 : LEE RAIN INC.	60912	116-003627	16-001779	04/13/2016	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS (FOR LANDIS PARK HARDBALL PROJECT)	011-0-00-00-0000-2-5629000 \$	74.48
	61040	116-004014	16-001779	04/13/2016	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS (FOR LANDIS PARK HARDBALL PROJECT)	011-0-00-00-0000-2-5629000 \$	14.18
[VENDOR] 3321 : DIDOMENICO ESQ.	14030	116-004083	16-002151	04/13/2016	1	Legal services rendered to the Planning Division for surety review- BDGS, Spring Oak, Del Mar Estates, Landmark Development.	011-0-00-00-0000-2-5621844 \$	320.00
	14031	116-004084	16-002157	04/13/2016	1	self insurance legal	011-0-00-00-0000-2-5620301 \$	37.50
	2/10/16 Atlantic & S	116-004086	16-002159	04/13/2016	1	Legal services rendered to the Planning Board for meeting on February 10, 2016. Resolution preparation- Atlantic City Electric and Souders/Jackson.	011-0-00-00-0000-2-5621844 \$	406.00
	2/17/16 J. Scarpa	116-004087	16-002156	04/13/2016	1	Legal services rendered to the Vineland Zoning Board for February 17, 2016. Resolution preparation- John Scarpa.	011-0-00-00-0000-2-2084508 \$	209.00
[VENDOR] 6517 : JNH FUNDING CORP.	Bl.3008 L.16	116-003681	16-002158	04/13/2016	1	PREMIUM FOR B-3008 L-16 CERT#15-00190	011-0-00-00-0000-2-2084300 \$	1,200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7116 : BONSALL	16-001996	116-004089	16-001996	04/13/2016	1	REIMBURSEMENT OF EXPENSES INCURRED FOR COMMUNITY POLICING EVENT - CITIZEN POLICE ACADEMY SHOP-RITE: 2/18/16 - \$23.73 2/25/16 - \$16.91	011-0-00-00-0000-2-2087201 \$	40.64
[VENDOR] 9204 : COMMUNITY INITIATIVES DEV CORP	12023	116-004116	16-002013	04/13/2016	1	PROFESSIONAL SERVICES TO ASSIST IN THE IMPLEMENTATION AND FINANCING OF THE DEVELOPMENT OF NEWCOMB MEDICAL ALLIANCE, AS AUTHORIZED BY RES. #2014-72 - INVOICE NO. 12023	011-0-00-00-0000-2-2084503 \$	100.00
[VENDOR] 9294 : SITEONE LANDSCAPE SUPPLY	74839933	116-003762	16-001784	04/13/2016	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS (FOR LANDIS PARK HARDBALL FIELD PROJECT)	011-0-00-00-0000-2-5629000 \$	284.64
[VENDOR] 10960 : CENTRAL TURF & IRRIGATION	413337900	116-004117	16-001786	04/13/2016	1	OLDCASTLE PROSELECT LIME 50 LB. BAG - 56 BAGS PER PALLET	011-0-00-00-0000-2-5629000 \$	2,545.20
[VENDOR] 11000 : US BANK CUST/BV001 TRUST & CREDITORS	16-001827	116-003789	16-001827	04/13/2016	1	Premium Paid Cert#15-00460 B-5801 L-5	011-0-00-00-0000-2-2084300 \$	400.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	16-001832	116-003787	16-001832	04/13/2016	1	Premium Paid Cert#15-00333 B-4302 L-27	011-0-00-00-0000-2-2084300 \$	1,000.00
	16-001951	116-003788	16-001951	04/13/2016	1	Premium Paid Cert#13-00255 B-4112 L-10	011-0-00-00-0000-2-2084300 \$	500.00
	16-002146	116-003840	16-002146	04/13/2016	1	Premium Paid Cert# 15-00503 B-6909 L-7	011-0-00-00-0000-2-2084300 \$	1,000.00
[VENDOR] 11278 : INDIAN HARBOR INS CO DBA XL INSURANCE	retention/ded.payts.	116-003687	16-002235	04/13/2016	1	policy retention/deductible payments for self insurance matters.	011-0-00-00-0000-2-5620301 \$	20,808.94
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK	16-001829	116-003791	16-001829	04/13/2016	1	PREMIUM FOR B-3015 L-18 CERT#14-00227	011-0-00-00-0000-2-2084300 \$	1,100.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	16-001262	116-003792	16-001262	04/13/2016	1	PREMIUM FOR B-5112 L-26 CERT#15-00424	011-0-00-00-0000-2-2084300 \$	700.00
	16-001823	116-003793	16-001823	04/13/2016	1	PREMIUM FOR B-2334 L-4 CERT#15-00137	011-0-00-00-0000-2-2084300 \$	100.00
	16-001826	116-003794	16-001826	04/13/2016	1	Premium Paid Cert#15-00232 B-3512 L-11	011-0-00-00-0000-2-2084300 \$	600.00
	16-001830	116-003795	16-001830	04/13/2016	1	PREMIUM FOR B-2227 L-28 CERT#15-00086	011-0-00-00-0000-2-2084300 \$	400.00
	16-001831	116-003796	16-001831	04/13/2016	1	PREMIUM FOR B-3506 L-30 CERT#15-00228	011-0-00-00-0000-2-2084300 \$	500.00
	16-001834	116-003797	16-001834	04/13/2016	1	PREMIUM FOR B-1603 L-20 CERT#15-00017	011-0-00-00-0000-2-2084300 \$	500.00
	16-001835	116-003834	16-001835	04/13/2016	1	PREMIUM FOR B-3903 L-13 CERT#15-00261	011-0-00-00-0000-2-2084300 \$	1,000.00
	16-001836	116-003835	16-001836	04/13/2016	1	PREMIUM FOR B-3113 L-29 CERT#15-00207	011-0-00-00-0000-2-2084300 \$	500.00
	16-002056	116-003836	16-002056	04/13/2016	1	PREMIUM FOR B-3513 L-6 CERT#15-00234	011-0-00-00-0000-2-2084300 \$	1,000.00
	16-002061	116-003837	16-002061	04/13/2016	1	PREMIUM FOR B-5801 L-20.17 CERT#15-00463	011-0-00-00-0000-2-2084300 \$	700.00
	16-002107	116-003838	16-002107	04/13/2016	1	Premium Paid Cert#15-00141 B-2402 L-16	011-0-00-00-0000-2-2084300 \$	500.00
[VENDOR] 11715 : GLIA GROUP LLC	Bl.4810 L.6	116-003625	16-001773	04/13/2016	1	PREMIUM FOR B-4810 L-6 CERT#15-00365	011-0-00-00-0000-2-2084300 \$	1,300.00
	Bl.2235 L.6	116-003905	16-001993	04/13/2016	1	PREMIUM FOR B-2235 L-6 CERT#15-00106	011-0-00-00-0000-2-2084300 \$	600.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11716 : TTLBL, LLC	16-001106	I16-003781	16-001106	04/13/2016	1	PREMIUM FOR B-5204 L-112 CERT#15-00432	011-0-00-00-0000-2-2084300 \$	2,600.00
	16-001107	I16-003782	16-001107	04/13/2016	1	PREMIUM FOR B-5119 L-33 CERT#15-00428	011-0-00-00-0000-2-2084300 \$	2,500.00
	16-001108	I16-003783	16-001108	04/13/2016	1	PREMIUM FOR B-4904 L-18 CERT#15-00373	011-0-00-00-0000-2-2084300 \$	2,500.00
	16-001822	I16-003784	16-001822	04/13/2016	1	PREMIUM FOR B-1701 L-12 CERT#15-00021	011-0-00-00-0000-2-2084300 \$	3,500.00
	16-001824	I16-003785	16-001824	04/13/2016	1	PREMIUM FOR B-3018 L-12 CERT#15-00193	011-0-00-00-0000-2-2084300 \$	2,400.00
	16-001979	I16-003786	16-001979	04/13/2016	1	PREMIUM FOR B-3906 L-15 CERT#15-00266	011-0-00-00-0000-2-2084300 \$	2,800.00
[VENDOR] 11846 : US BANK CUST/BV TRST 2015-1	16-001828	I16-003790	16-001828	04/13/2016	1	Premium Paid Cert#14-00190 B-2705 L-19	011-0-00-00-0000-2-2084300 \$	600.00
	16-001828	I16-003790	16-001828	04/13/2016	2	Premium Paid Cert#14-00236 B-3.103 L-4	011-0-00-00-0000-2-2084300 \$	700.00
	16-001828	I16-003790	16-001828	04/13/2016	3	Premium Paid Cert#14-00583 B-6501 L-78	011-0-00-00-0000-2-2084300 \$	700.00
	16-001828	I16-003790	16-001828	04/13/2016	4	Premium Paid Cert#13-00025 B-1701 L-36	011-0-00-00-0000-2-2084300 \$	800.00
[VENDOR] 11854 : SUN MONUMENT	2236	I16-003779	16-002238	04/13/2016	1	Repairs to Kennedy Bust	011-0-00-00-0000-2-5620301 \$	2,889.00
[VENDOR] 11873 : GLENDALE EXCAVATING INC.	Jan,2015 escrow ref.	I16-003696	16-002311	04/13/2016	1	REFUND OF ESCROW BALANCE FROM JANUARY 2015	011-0-00-00-0000-2-2088400 \$	98.75
[FUND] Total : 011 : TRUST FUND							\$	60,669.08
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 4291 : JDR MAINTENANCE	16-002123	I16-004095	16-002123	04/13/2016	1	Emergency roof & windows for 807 Washington Ave. (De Jesus, M.)	019-0-00-00-0000-2-5670400 \$	7,644.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	7,644.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC	18976	I16-003723	15-001809	04/13/2016	1	PROFESSIONAL SERVICES FOR REMEDIAL INVESTIGATION OF GROUNDWATER CONTAMINATION BETWEEN THE PUBLIC WORKS YARD AND MUNICIPAL WELL #13 AS AUTHORIZED BY RES. #2015-95	021-0-00-00-0000-2-5518601 \$	1,664.12
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614x002-5	I16-003931	15-007174	04/13/2016	1	PROFESSIONAL SERVICES FOR INSPECTION SERVICES FOR THE LANDIS AVENUE RESURFACING PHASE 1	021-0-00-00-0000-2-5518201 \$	6,787.74
[VENDOR] 295 : ARAWAK PAVING CO. INC.	3, 15-004205	I16-004219	15-004205	04/13/2016	1	FOR THE COMPLETION OF MAPLE AVENUE RESURFACING PER PROPOSAL RECEIVED MAY 27, 2015 AS AUTHORIZED BY RES. #2015-236	021-0-00-00-0000-2-5518201 \$	5,697.62
[VENDOR] 1884 : DELL	XJW83NF88,XJW6R3WM2	I16-003667	15-007287	04/13/2016	1	Inspiron 15 5000 Series (Intel(R)) - 5558 (210-AEDU), 8GB Dual Channel DDR3L 1600MHz (4GBx2) (370-AANL), Backlit Keyboard, English (580-ABYO), NVIDIA GeForce 920M 4GB DDR3 (490-BCM), Driver for Intel wireless 3160AC (658-BCQL), 1TB 5400 rpm Hard Drive (400-AAZU), Windows 7 Professional English 64bit (Includes Windows 8.1 Pro license) (536-BBBD), Tray load DVD Drive (Reads and Writes to DVD/CD) (429-AAJV),	021-0-00-00-0000-2-5518611 \$	417.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						802.11ac + Bluetooth 4.0, Dual Band 2.4&5 GHz, 1x1 (555-BC1Y), Power Cord, US/CAN (450-ABLO), Safety/Environment and Regulatory Guide (English/French/Dutch) (340-AGIK), Thank you choosing Dell ProSupport. For tech support, visit http://support.dell.com/ProSupport or call 1-866-5 (989-3449), ProSupport: 7x24 Technical Support, 4 Years (801-0498), Dell Limited Hardware Warranty Extended Year(s) (975-3461), Dell Limited Hardware Warranty Initial Year (801-0417), ProSupport: Next Business Day Onsite, 3 Years Extended,MPP (801-0497), ProSupport: Next Business Day Onsite, 1 Year,MPP (801-0484), 5th Generation intel Core i7-5500U Processor (4M Cache, up to 3.00 GHz) (338-BGRZ), Software: Microsoft Office 2013 Trial, MUI (630-AAAV), McAfee LiveSafe Consumer 12 Month Subscription (525-0033), McAfee(R) 30day Trial (658-BCCO)		
	XJW83NF88,XJW6R3WM2	I16-003667	15-007287	04/13/2016	2	CUS,CASE, TOP,15.6,POLY,UR2 (332-1843)	021-0-00-00-0000-2-5518611	\$ 14.99
	XJW83NF88,XJW6R3WM2	I16-003667	15-007287	04/13/2016	3	Dell HDMI(M) to VGA(F) Adapter, Customer Install (332-2273) Quote #: 712105267	021-0-00-00-0000-2-5518611	\$ 16.64
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04660417	I16-003758	16-000784	04/13/2016	1	HAVIS - PART #UT-201-KIT-4 HAVIS UT-201-KIT-2 - NOTEBOOK VEHICLE MOUNT ADAPTER KIT FOR MICROSOFT PRO 3	021-0-00-00-0000-2-5518602	\$ 264.00
[VENDOR] 6036 : PENNONI ASSOCIATES INC	679856	I16-003839	15-003359	04/13/2016	1	PROFESSIONAL ENGINEERING SERVICES CONTRACT IN CONNECTION WITH THE LANDIS AVENUE SIGNAL REPLACEMENT	021-0-00-00-0000-2-5518201	\$ 2,812.50
[VENDOR] 9515 : CHARLES MARANDINO LLC	2, 15-006949	I16-004218	15-006949	04/13/2016	1	FOR THE COMPLETION OF LANDIS AVENUE RESURFACING PROJECT PHASE 1	021-0-00-00-0000-2-5518201	\$ 7,974.49
[VENDOR] 11679 : FRED M. SCHIAVONE CONSTRUCTION, INC.	#8	I16-003904	15-006891	04/13/2016	1	FOR THE COMPLETION OF BURNT MILL POND DAM REHABILITATION	021-0-00-00-0000-2-5517901	\$ 25,050.41
	#8	I16-003904	15-006891	04/13/2016	1	FOR THE COMPLETION OF BURNT MILL POND DAM REHABILITATION	021-0-00-00-0000-2-5518201	\$ 2,817.35
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	53,537.65
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 9749 : HOWARD INDUSTRIES INC	551409	I16-003682	15-008343	04/13/2016	1	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. #1215-495019-000 PURPOSE: CONVERSION JN: 12-338-C THRU I PURPOSE: INVENTORY (25) CAT. NO.: 2B	022-0-00-00-0000-2-7511100	\$ 1,072.00
	549991	I16-003683	15-008343	04/13/2016	1	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. #1215-494619-000 PURPOSE: CONVERSION JN: 12-338-C THRU I PURPOSE: INVENTORY (10) CAT. NO.: 2A	022-0-00-00-0000-2-7511100	\$ 6,152.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	7,224.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 025 : GRANT FUND								
[VENDOR] 59 : PARRISH SIGN COMPANY INC.	87575	I16-004176	16-002250	04/13/2016	1	Repair sign at the Vineland Industrial Park Confirmation: 93878	025-0-00-50-5001-2-6144538 \$	150.00
[VENDOR] 295 : ARAWAK PAVING CO. INC.	3, 15-004205	I16-004219	15-004205	04/13/2016	1	FOR THE COMPLETION OF MAPLE AVENUE RESURFACING PER PROPOSAL RECEIVED MAY 27, 2015 AS AUTHORIZED BY RES. #2015-236	025-0-00-50-5001-2-6165100 \$	4,147.46
[VENDOR] 602 : SOUTHERN NJ DEVELOPMENT COUNCI	03152016-766	I16-003766	16-002115	04/13/2016	1	MEMBERSHIP DUES SOUTHERN NEW JERSEY DEVELOPMENT COUNCIL APRIL 1, 2016 TO MARCH 31, 2017 MEMBER ID: #766 BUSINESS TYPE: MUNICIPAL INVOICE NO. 03152016-766	025-0-00-50-5001-2-6144540 \$	650.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	March, 2016	I16-003638	16-002144	04/13/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6143627 \$	1.64
[VENDOR] 1482 : VERIZON WIRELESS INC.	9762323465	I16-003898	16-002371	04/13/2016	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 & 856-305-9806 Term: 3/19/16 - 4/18/16 Invoice #9762323465	025-0-00-50-5001-2-6143627 \$	104.94
[VENDOR] 1965 : SHI INTERNATIONAL CORP	B04696557	I16-003756	16-001633	04/13/2016	1	HP INC. : HP fuser assembly - 110 volt version. Works with the Color LJ 5550 printer	025-0-00-50-5001-2-6090505 \$	338.07
[VENDOR] 1985 : AT&T	March, 2016	I16-003950	16-002457	04/13/2016	1	LONG DISTANCE CHARGES MARCH, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6143627 \$	5.87
[VENDOR] 2358 : JOURNEYWORKS PUBLISHING	117364a	I16-003646	16-002020	04/13/2016	1	HOW DRUGS AFFECT YOUR BODY 50 SETS (SET OF 6 - TOTAL 300)	025-0-00-50-5001-2-6351800 \$	119.00
	117364a	I16-003646	16-002020	04/13/2016	2	DANGERS OF PRESCRIPTION DRUG ABUSE (SPANISH)	025-0-00-50-5001-2-6351800 \$	43.00
	117364a	I16-003646	16-002020	04/13/2016	3	DANGERS OF DRUG USE 50 SETS (SET OF 3 - TOTAL 150)	025-0-00-50-5001-2-6351800 \$	60.00
	117364a	I16-003646	16-002020	04/13/2016	4	SHIPPING AND HANDLING	025-0-00-50-5001-2-6351800 \$	22.20
[VENDOR] 2414 : CHANNING BETE CO. INC.	53118919	I16-004123	16-002021	04/13/2016	1	DISPLAY RACK - ACRYLIC 2 TIER	025-0-00-50-5001-2-6351800 \$	239.00
	53118919	I16-004123	16-002021	04/13/2016	2	SHIPPING & HANDLING	025-0-00-50-5001-2-6351800 \$	21.51
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	141 Sheridan	I16-003909	16-002405	04/13/2016	1	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 2/12/2016 - 3/10/2016	025-0-00-50-5001-2-6144538 \$	115.04
[VENDOR] 3261 : SPRINT	March, 2016	I16-003948	16-002456	04/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH, 2016	025-0-00-50-5001-2-6143627 \$	8.61
[VENDOR] 5270 : RIGGINS INC.	74899802	I16-004192		04/13/2016	1	Fuel del 3/16-31/16-Road Dept	025-0-00-50-5001-2-6144717 \$	8.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7532 : PASTER TRAINING INC	71344	I16-003727	16-001038	04/13/2016	1	SURE FOOD SAFETY TRAIN THE TRAINER CLASS WITH 16 HOURS OF CLASSROOM INSTRUCTION WITH BOOKS, ANSWER SHEET AND PROCTORING OF TRAINER EXAM (PRINTED) TO BE HELD MARCH 17 & 18, 2016 IN GILBERTSVILLE, PA FOR CHRISTOPHER GROSS PER INVOICE #71344	025-0-00-50-5001-2-6090247 \$	1,795.00
[VENDOR] 7985 : WB MASON CO. INC.	I33108575	I16-004016	16-002015	04/13/2016	1	BOTTLE ROCKET BLUE COLORED REAMS OF COPY PAPER	025-0-00-50-5001-2-6230413 \$	12.96
	I33108575	I16-004016	16-002015	04/13/2016	1	BOTTLE ROCKET BLUE COLORED REAMS OF COPY PAPER	025-0-00-50-5001-2-6332114 \$	12.96
	I33108575	I16-004016	16-002015	04/13/2016	2	FLASHING IVORY COLORED COPY PAPER	025-0-00-50-5001-2-6230413 \$	10.92
	I33108575	I16-004016	16-002015	04/13/2016	2	FLASHING IVORY COLORED COPY PAPER	025-0-00-50-5001-2-6332114 \$	10.92
	I33108575	I16-004016	16-002015	04/13/2016	3	SMOKE GRAY COLORED COPY PAPER	025-0-00-50-5001-2-6230413 \$	10.92
	I33108575	I16-004016	16-002015	04/13/2016	3	SMOKE GRAY COLORED COPY PAPER	025-0-00-50-5001-2-6332114 \$	10.92
	I33108575	I16-004016	16-002015	04/13/2016	4	GARDEN SPRINGS GREEN PAPER	025-0-00-50-5001-2-6230413 \$	7.08
	I33108575	I16-004016	16-002015	04/13/2016	4	GARDEN SPRINGS GREEN PAPER	025-0-00-50-5001-2-6332114 \$	7.08
	I33108575	I16-004016	16-002015	04/13/2016	6	BIC BRITE LINER - YELLOW	025-0-00-50-5001-2-6332114 \$	5.28
	I33289022	I16-004023	16-002120	04/13/2016	1	CARDINAL PERFORMER CLEAR VUE SLANT D RING BINDER 2"WHITE	025-0-00-50-5001-2-6090247 \$	13.86
	I33289022	I16-004023	16-002120	04/13/2016	2	MAGNETIC ADHESIVE TAPE ROLL	025-0-00-50-5001-2-6090247 \$	6.98
[VENDOR] 9515 : CHARLES MARANDINO LLC	2, 15-006949	I16-004218	15-006949	04/13/2016	1	FOR THE COMPLETION OF LANDIS AVENUE RESURFACING PROJECT PHASE 1	025-0-00-50-5001-2-6165000 \$	222,522.10
[VENDOR] 11436 : LINE SYSTEMS	March, 2016	I16-003637	16-002160	04/13/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MARCH, 2016	025-0-00-50-5001-2-6143627 \$	92.05
[VENDOR] 11691 : FRIENDS OF HISTORIC VINELAND	2015 event	I16-003613	15-006391	04/13/2016	1	Reimbursement for rental of tents for the 2015 Founder's Day event.	025-0-00-50-5001-2-6142103 \$	3,100.00
[VENDOR] 11798 : SCHARNAGL	2173	I16-003748	16-002173	04/13/2016	1	REIMBURSEMENT FOR THE PURCHASE OF ART/CRAFT SUPPLIES FOR SENIOR CENTER ART PROGRAM AC MOORE - 3-16-16 - \$54.75	025-0-00-50-5001-2-6211604 \$	54.75
[VENDOR] 11806 : NASCO	857861	I16-003680	16-001375	04/13/2016	1	AMACO LEAD-FREE LOW-FIRE CRYSTALTEX-CTL-15 MOON SCAPE, PINT ITEM #9701474(R)	025-0-00-50-5001-2-6211604 \$	17.60
	857861	I16-003680	16-001375	04/13/2016	2	MAYCO JUNGLE GEM GALSE - BLUE AZURE, PINT JAR ITEM #9726835(AT)	025-0-00-50-5001-2-6211604 \$	15.30
	857861	I16-003680	16-001375	04/13/2016	3	SARGENT ART ARTIST TRAYS ITEM #9731703	025-0-00-50-5001-2-6211604 \$	66.00
	857861	I16-003680	16-001375	04/13/2016	4	ROYAL BRUSH ECONOMY WOOD MODELING TOOLS - 8" SET OF 38 ITEM #9733201	025-0-00-50-5001-2-6211604 \$	17.95
	857861	I16-003680	16-001375	04/13/2016	5	AMACO LEAD-FREE LOW-FIRE LG GLAS GLAZE-LG-11 OPAQUE WHITE, 16 OZ. JAR ITEM #9701455(D)	025-0-00-50-5001-2-6211604 \$	13.10
	857861	I16-003680	16-001375	04/13/2016	6	MAYCO JUNGLE GEM GLASE - MOCHA MARBLE, PINT JAR ITEM #9726835(AW)	025-0-00-50-5001-2-6211604 \$	15.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	857861	116-003680	16-001375	04/13/2016	7	KEMPER STAINLESS STEEL WIRE CLAY CUTTER ITEM #9735872	025-0-00-50-5001-2-6211604 \$	2.05
	857861	116-003680	16-001375	04/13/2016	8	AMACO LEAD-FREE LOW-FIRE CRYSTALTEX-CTL-48 SUN AND SEA, PINT ITEM #9701474(AR)	025-0-00-50-5001-2-6211604 \$	22.05
	857861	116-003680	16-001375	04/13/2016	9	AMACO LEAD-FREE LOW-FIRE CRYSTALTEX-CTL-36 GINGER BREAD, PINT ITEM #9701474(X)	025-0-00-50-5001-2-6211604 \$	22.05
	857861	116-003680	16-001375	04/13/2016	10	AMACO NO. 25 WHITE ART CLAY - 50-LB. CARTON, MOIST ITEM #0800242	025-0-00-50-5001-2-6211604 \$	45.20
	857861	116-003680	16-001375	04/13/2016	11	NASCO CAMEL HAIR BRUSH SIZE 12 ITEM #9705163	025-0-00-50-5001-2-6211604 \$	33.20
	857861	116-003680	16-001375	04/13/2016	12	SHIPPING FEE ON CLAY PRODUCTS	025-0-00-50-5001-2-6211604 \$	65.59
[FUND] Total : 025 : GRANT FUND							\$	234,044.05
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 2 : EAGLE POINT GUN/T.J. MORRIS & SON	13367	116-003910	15-007425	04/13/2016	1	LE127 RS 12 GAUGE SLUG AMMO	101-0-15-25-2502-0-5023028 \$	659.70
	13367	116-003910	15-007425	04/13/2016	2	LE 132 00 12 GAUGE 00BUCK AMMO	101-0-15-25-2502-0-5023028 \$	659.70
[VENDOR] 689 : COIA'S GARDEN MARKET	15-3189R	116-004111	15-007981	04/13/2016	1	OPEN PURCHASE ORDER FOR SHRUBS FOR CITY PARKS	101-0-16-30-3008-0-5023026 \$	147.95
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	303409	116-003990	15-000277	04/13/2016	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	101-0-16-30-3010-0-5023001 \$	43.58
[VENDOR] 1155 : VINELAND CAR WASH INC.	April 2015-Nov 2015	116-003992	16-002136	04/13/2016	1	2015 CAR WASH INVOICES APRIL - 53 @ \$7.00 = \$371.00 MAY - 108 @ \$7.00 = \$756.00 JUNE - 50 @ \$7.00 = \$350.00 JULY - 47 @ \$7.00 = \$329.00 AUGUST - 54 @ \$7.00 = \$378.00 SEPTEMBER - 63 @ \$7.00 = \$441.00 OCTOBER - 61 @ \$7.00 = \$427.00 NOVEMBER - 59 @ \$7.00 = \$413.00	101-0-16-30-3010-0-5023003 \$	3,465.00
	4 Books/5 Car Washes	116-003993	15-007068	04/13/2016	1	CAR WASH TICKETS 4 BOOKS OF 5 CAR WASHES/EACH BOOK FOR DEPARTMENTAL VEHICLES	101-0-17-35-3502-0-5023044 \$	193.80
[VENDOR] 1485 : VINELAND PUBLIC LIBRARY	4th Quarter 2015	116-003996	16-002119	04/13/2016	1	4th Quarter (10/1/15 - 12/31/15) Quarterly Budget Other Expenses	101-0-26-45-4501-1-5024998 \$	18,484.10
	4th Quarter 2015	116-003996	16-002119	04/13/2016	2	4th Quarter (10/1/15 - 12/31/15) Quarterly Budget CY15 Salaries and Wages	101-0-26-45-4501-1-5011001 \$	48,841.01
	4th Quarter 2015	116-003996	16-002119	04/13/2016	3	4th Quarter (10/1/15 - 12/31/15) Quarterly Budget CY15 FICA	101-0-26-45-4501-1-5024999 \$	6,332.33
[VENDOR] 1612 : MUNICIPAL EMERGENCY SERVICES	698572	116-003689	15-007333	04/13/2016	1	SPREADER SERVICE	101-0-15-24-2402-0-5023006 \$	210.00
	698572	116-003689	15-007333	04/13/2016	2	COMBINATION TOOLS SERVICE	101-0-15-24-2402-0-5023006 \$	490.00
	698572	116-003689	15-007333	04/13/2016	3	CUTTER SERVICE	101-0-15-24-2402-0-5023006 \$	490.00
	698572	116-003689	15-007333	04/13/2016	4	SINGLE PISTON RAM SERVICE	101-0-15-24-2402-0-5023006 \$	500.00
	698572	116-003689	15-007333	04/13/2016	5	TELESCOPING RAM SERVICE	101-0-15-24-2402-0-5023006 \$	150.00
	698572	116-003689	15-007333	04/13/2016	6	POWER UNIT SERVICE 2 GAL	101-0-15-24-2402-0-5023006 \$	1,300.00
	698572	116-003689	15-007333	04/13/2016	7	PWER UNIT SERVICE 1 GAL	101-0-15-24-2402-0-5023006 \$	1,250.00
	698572	116-003689	15-007333	04/13/2016	8	EXTENSION HOSES SERVICE	101-0-15-24-2402-0-5023006 \$	300.00
	698572	116-003689	15-007333	04/13/2016	9	HOSE REEL SERVICE	101-0-15-24-2402-0-5023006 \$	200.00
	698572	116-003689	15-007333	04/13/2016	10	HOSE REEL FLUSH AND FLUID REPLACEMENT	101-0-15-24-2402-0-5023006 \$	500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	698572	116-003689	15-007333	04/13/2016	11	FLUID DISPOSAL FEE	101-0-15-24-2402-0-5023006 \$	30.00
	698572	116-003689	15-007333	04/13/2016	12	FUEL SURCHARGE	101-0-15-24-2402-0-5023006 \$	20.00
[VENDOR] 1684 : DELL	XJW83NF88,XJW6R3WM2116-003667	116-003667	15-007287	04/13/2016	1	Inspiron 15 5000 Series (Intel(R)) - 5558 (210-AEDU), 8GB Dual Channel DDR3L 1600MHz (4GBx2) (370-AANL), Backlit Keyboard, English (580-ABYO), NVIDIA GeForce 920M 4GB DDR3 (490-BCMX), Driver for Intel wireless 3160AC (658-BCQL), 1TB 5400 rpm Hard Drive (400-AAZU), Windows 7 Professional English 64bit (Includes Windows 8.1 Pro license) (536-BBBD), Tray load DVD Drive (Reads and Writes to DVD/CD) (429-AAJV), 802.11ac + Bluetooth 4.0, Dual Band 2.4&5 GHz, 1x1 (555-BCIY), Power Cord, US/CAN (450-ABLO), Safety/Environment and Regulatory Guide (English/French/Dutch) (340-AGIK), Thank you choosing Dell ProSupport. For tech support, visit http://support.dell.com/ProSupport or call 1-866-5 (989-3449), ProSupport: 7x24 Technical Support, 4 Years (801-0498), Dell Limited Hardware Warranty Extended Year(s) (975-3461), Dell Limited Hardware Warranty Initial Year (801-0417), ProSupport: Next Business Day Onsite, 3 Years Extended,MPP (801-0497), ProSupport: Next Business Day Onsite, 1 Year,MPP (801-0484), 5th Generation Intel Core i7-5500U Processor (4M Cache, up to 3.00 GHz)} (338-BGRZ), Software: Microsoft Office 2013 Trial, MUI (630-AAAV), McAfee LiveSafe Consumer 12 Month Subscription (525-0033), McAfee(R) 30day Trial (658-BCCO)	101-0-26-45-4501-1-5024998 \$	417.80
	XJW83NF88,XJW6R3WM2116-003667	116-003667	15-007287	04/13/2016	2	CUS,CASE, TOP,15.6,POLY,UR2 (332-1843)	101-0-26-45-4501-1-5024998 \$	15.00
	XJW83NF88,XJW6R3WM2116-003667	116-003667	15-007287	04/13/2016	3	Dell HDM(M) to VGA(F) Adapter, Customer Install (332-2273) Quote #: 712105267	101-0-26-45-4501-1-5024998 \$	16.65
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2615	116-004079	16-002231	04/13/2016	1	Animal Shelter Services for 2015 (Includes one from 2014)	101-0-17-25-2504-0-5023038 \$	1,265.81
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	22149	116-004120	15-008005	04/13/2016	1	POWER STEERING ASSIST CYLINDER FOR E61	101-0-16-30-3010-0-5023001 \$	467.25
	22149	116-004120	15-008005	04/13/2016	2	SHIPPING & HANDLING	101-0-16-30-3010-0-5023001 \$	100.00
	22203	116-004121	15-007542	04/13/2016	1	HUNTER LASER ALIGNMENT ALL AXLES	101-0-16-30-3010-0-5023001 \$	685.00
	22203	116-004121	15-007542	04/13/2016	2	ROTATE TIRES	101-0-16-30-3010-0-5023001 \$	95.00
[VENDOR] 3321 : DIDOMENICO ESQ.	2/10/16 Fiocchi Fld.	116-004085	16-002121	04/13/2016	1	Legal services rendered to the Planning Board for meeting on February 10, 2016. Resolution preparation for Fiocchi Field.	101-0-13-30-3005-0-5023044 \$	149.00
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	139778	116-004077	15-007480	04/13/2016	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	101-0-16-30-3010-0-5023004 \$	200.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	15-225	116-004132	15-006651	04/13/2016	1	LETTERING ON ANIMAL CONTROL JACKETS LC - 3 LINE	101-0-17-25-2504-0-5023033 \$	16.00
	15-225	116-004132	15-006651	04/13/2016	2	FULL BACK	101-0-17-25-2504-0-5023033 \$	30.00
[VENDOR] 5723 : NJ STATE TOXICOLOGY LABORATORY	3/14/16	116-003704	16-002001	04/13/2016	1	POLICE OFFICER APPLICANTS TESTS	101-0-15-25-2502-0-5023044 \$	270.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DATE OF SERVICE: JULY 22, 2015 CASE #15L008225 THROUGH #15L008230 PER INVOICE DATED: MARCH 14, 2016		
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	4075 & 4076	116-004168	15-004978	04/13/2016	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 \$	24,324.62
[VENDOR] 7985 : WB MASON CO. INC.	128499225	116-003997	15-006022	04/13/2016	1	MONO CORRECTION TAPE	101-0-16-30-3001-0-5023015 \$	15.46
	128499225	116-003997	15-006022	04/13/2016	2	DUST-FREE MULTIPURPOSE DUSTER	101-0-16-30-3001-0-5023015 \$	30.06
	128499225	116-003997	15-006022	04/13/2016	3	BUSINESS ENVELOPE	101-0-16-30-3001-0-5023015 \$	13.26
	128499225	116-003997	15-006022	04/13/2016	4	UNIVERSAL LIGHT BROWN KRAFT STRING & BUTTON INTER OFFICE ENVELOPES	101-0-16-30-3001-0-5023015 \$	100.85
	128499225	116-003997	15-006022	04/13/2016	5	GOLD STANDARD MONET RECEIPT BOOK	101-0-16-30-3001-0-5023015 \$	20.02
	128499225	116-003997	15-006022	04/13/2016	6	PREPAINTED SIMULATED LEATHER TABS DIVIDERS W/GOLD PRINTING	101-0-16-30-3001-0-5023015 \$	18.10
	128499225	116-003997	15-006022	04/13/2016	7	WRITE ON BIG TAB DIVIDER W/ERASABLE LAMINATED TABS	101-0-16-30-3001-0-5023015 \$	3.55
	128499225	116-003997	15-006022	04/13/2016	8	PAPER NOTE TABS	101-0-16-30-3001-0-5023015 \$	3.92
	128499225	116-003997	15-006022	04/13/2016	9	POST-IT 2" SOLID COLOR BAR	101-0-16-30-3001-0-5023015 \$	6.60
	128499225	116-003997	15-006022	04/13/2016	10	POST-IT 2" SOLID COLOR BAR	101-0-16-30-3001-0-5023015 \$	6.60
	128499225	116-003997	15-006022	04/13/2016	11	OVAL SNAPHOOK KEY TAGS	101-0-16-30-3001-0-5023015 \$	7.12
	128499225	116-003997	15-006022	04/13/2016	12	POST-IT 4"X6"	101-0-16-30-3001-0-5023015 \$	15.90
	128499225	116-003997	15-006022	04/13/2016	13	POST-IT 6X4	101-0-16-30-3001-0-5023015 \$	13.46
	128499225	116-003997	15-006022	04/13/2016	14	WHITE PEARL ERASER	101-0-16-30-3001-0-5023015 \$	0.86
	128499225	116-003997	15-006022	04/13/2016	15	ARROWHEAD ERASER CAPS	101-0-16-30-3001-0-5023015 \$	4.32
	128499225	116-003997	15-006022	04/13/2016	16	G2 PREMIUM RETRACTABLE GEL PENS-BLUE	101-0-16-30-3001-0-5023015 \$	6.34
	128499225	116-003997	15-006022	04/13/2016	17	G2 PREMIUM RETRACTABLE GEL PENS-RED	101-0-16-30-3001-0-5023015 \$	6.34
	128499225	116-003997	15-006022	04/13/2016	18	WRITE BROS STICK BALLPOINT PEN	101-0-16-30-3001-0-5023015 \$	5.64
	128499225	116-003997	15-006022	04/13/2016	19	WRITE BROS STICK BALL POINT PEN	101-0-16-30-3001-0-5023015 \$	1.54
	128499225	116-003997	15-006022	04/13/2016	20	PEN PAL HOLDER	101-0-16-30-3001-0-5023015 \$	1.40
	128499225	116-003997	15-006022	04/13/2016	21	FINE TIP PERMANET MARKER	101-0-16-30-3001-0-5023015 \$	15.82
	128499225	116-003997	15-006022	04/13/2016	22	UNIVERSAL DESK HIGHLIGHTER	101-0-16-30-3001-0-5023015 \$	1.66
	128499225	116-003997	15-006022	04/13/2016	23	CLEARVIEW HIGHLIGHTER	101-0-16-30-3001-0-5023015 \$	6.50
	128499225	116-003997	15-006022	04/13/2016	24	UNI-PAINT MARKERS - BLACK	101-0-16-30-3001-0-5023015 \$	120.48
	128499225	116-003997	15-006022	04/13/2016	25	UNI-PAINT MARKERS	101-0-16-30-3001-0-5023015 \$	60.58
	128499225	116-003997	15-006022	04/13/2016	26	SUPER SIZE RUBBER BANDS	101-0-16-30-3001-0-5023015 \$	2.97
	128499225	116-003997	15-006022	04/13/2016	27	OFFICE SCISSORS BENT POINTED	101-0-16-30-3001-0-5023015 \$	9.30
	128499225	116-003997	15-006022	04/13/2016	28	THREE MONTH VIEW 14 MO. WALL CALENDAR IN VERTICAL FORMAT	101-0-16-30-3001-0-5023015 \$	7.19
	128499225	116-003997	15-006022	04/13/2016	29	YEARLY WALL CALENDAR 24X36	101-0-16-30-3001-0-5023015 \$	20.79
	128499225	116-003997	15-006022	04/13/2016	30	CL823301/CL82401 CORDLESS DIGITAL ANSEWRING SYSTEM	101-0-16-30-3001-0-5023015 \$	34.88
	128499225	116-003997	15-006022	04/13/2016	31	NOTE PRO QUAD NOTE BOOK	101-0-16-30-3001-0-5023015 \$	26.95
	128499225	116-003997	15-006022	04/13/2016	32	PERMANENT FILE FOLDERS LABLES WITH TRUE BLOCK	101-0-16-30-3001-0-5023015 \$	70.92
	128499225	116-003997	15-006022	04/13/2016	33	MANILA FOLDERS WITH BONDED FASTENERS	101-0-16-30-3001-0-5023015 \$	72.12
	128803453	116-003998	15-006469	04/13/2016	1	Laminated 2016 Wall Calendar w/ruled daily blocks - Non-Contract	101-0-17-35-3502-0-5023028 \$	27.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I28803453	I16-003998	15-006469	04/13/2016	2	Large Clear Trash Bags	101-0-17-35-3502-0-5023028 \$	30.76
	I28803453	I16-003998	15-006469	04/13/2016	3	Shredmaster Small Shredder Bags	101-0-17-35-3502-0-5023028 \$	21.84
	I30943009	I16-003999	15-007676	04/13/2016	1	POINT GUARD FLAIR PEN RED	101-0-12-30-3002-0-5023015 \$	11.56
	I30943009	I16-003999	15-007676	04/13/2016	2	PRECISE GRIP ROLLER BALL STICK PEN	101-0-12-30-3002-0-5023015 \$	22.80
	I30943009	I16-003999	15-007676	04/13/2016	3	TALKABOUT MR350R TWO WAY RADIO	101-0-12-30-3002-0-5023015 \$	76.12
	I30943009	I16-003999	15-007676	04/13/2016	4	IDEA COLLECTIVE JOURNAL	101-0-12-30-3002-0-5023015 \$	8.86
	I30943009	I16-003999	15-007676	04/13/2016	5	MECHANICAL PENCIL XTRA PRECISION	101-0-12-30-3002-0-5023015 \$	13.41
	I30943009	I16-003999	15-007676	04/13/2016	6	RULED WRITING PADS	101-0-12-30-3002-0-5023015 \$	20.10
	I30943009	I16-003999	15-007676	04/13/2016	7	FASHION COLORED PERFORATED WRITING PADS	101-0-12-30-3002-0-5023015 \$	19.08
	I30943009	I16-003999	15-007676	04/13/2016	8	POCKET HIGHLIGHTERS	101-0-12-30-3002-0-5023015 \$	3.50
	I30943009	I16-003999	15-007676	04/13/2016	9	POCKET HIGHLIGHTERS	101-0-12-30-3002-0-5023015 \$	3.50
[VENDOR] 10020 : INFOBLOX INC	5084322	I16-003686	15-003667	04/13/2016	1	PROFESSIONAL SERVICES TO ASSIST IN THE UPGRADE OF INFLBLOX APPLIANCES ADDITIONAL DAY - ONLY ADDED TO MEDIUM ENGAGEMENT PRODUCT CODE: IB-SVC-PS-MEDIUM-EXTRA DAY	101-0-12-11-1104-0-5023044 \$	1,032.75
	5084322	I16-003686	15-003667	04/13/2016	2	PROFESSIONAL SERVICES MEDIUM ENGAGEMENT - INCLUDES 5 DAYS + 1 TRAVEL EVENT PRODUCT CODE: IB-SVC-PS-MEDIUM-5 DAY MAX PER QUOTE #Q-00070393	101-0-12-11-1104-0-5023044 \$	5,847.75
[VENDOR] 11649 : BEYER FORD	52578	I16-004078	15-005893	04/13/2016	1	REPLACEMENT 500 LINEAR STROBE	101-0-16-30-3010-0-5023001 \$	138.24
[VENDOR] 11612 : VINELAND LANDSCAPING LLC	1816,1911	I16-003995	15-004981	04/13/2016	1	LOT CLEARANCES FOR BLIGHT ELIMINATION \$45.00 PER HOUR/PER MAN	101-1-16-16-1606-0-5023103 \$	2,467.50
[VENDOR] 11772 : TRANSACTION PUBLISHERS	TP13006006	I16-003958	15-008487	04/13/2016	1	DEVELOPMENT DEFINITIONS BOOK (FOR PLANNING DIVISION) ISBN #781412855044 2 BOOKS @ \$125.00/EACH SHIPPING & HANDLING: \$10.00 (TAX EXEMPT) INVOICE #TP13004463 ACCOUNT #19494	101-0-13-30-3003-0-5023045 \$	260.00
	TP13006007	I16-003959	15-008577	04/13/2016	1	COMPLETE ILLUSTRATED BOOK DEV ISBN #9781412855044 \$125.00 SHIPPING/HANDLING: \$8.00 TOTAL: \$133.00 ACCOUNT #19495 INVOICE #TPI3004506 (TAX EXEMPT)	101-0-13-16-1602-0-5023015 \$	133.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	123,189.44
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	323633,327679	I16-004100	15-000819	04/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES FOR UNIT #11 (GREASE/TOOLS/OILS, ETC)	102-0-54-90-9001-2-5023038 \$	72.61
[VENDOR] 4811 : STAPLES ADVANTAGE	3262627513	I16-003778	15-002477	04/13/2016	1	CLOROX DISINFECTING WIPES, SC. A77249	102-0-54-90-9003-2-5023015 \$	65.25
[VENDOR] 8312 : COMCAST	3/24/16-4/23/16A	I16-004150	15-005266	04/13/2016	1	WIFI INTERNET AND TELEPHONE SERVICE FOR CLAYVILLE UNIT #1 CONSTRUCTION TRAILER LOCATED AT 4087 S.LINCOLN AVE VINELAND, NJ 08360 \$309.05 PER MONTH FOR 1 YEAR OF SERVICE	102-0-55-90-9001-2-9022000 \$	350.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10020 : INFOBLOX INC	5084322	116-003686	15-003667	04/13/2016	1	PROFESSIONAL SERVICES TO ASSIST IN THE UPGRADE OF INFLBLOX APPLIANCES ADDITIONAL DAY - ONLY ADDED TO MEDIUM ENGAGEMENT PRODUCT CODE: IB-SVC-PS-MEDIUM-EXTRA DAY	102-0-54-90-9008-2-5023044 \$	1,032.75
	5084322	116-003686	15-003667	04/13/2016	2	PROFESSIONAL SERVICES MEDIUM ENGAGEMENT - INCLUDES 5 DAYS + 1 TRAVEL EVENT PRODUCT CODE: IB-SVC-PS-MEDIUM-5 DAY MAX PER QUOTE #Q-00070383	102-0-54-90-9008-2-5023044 \$	5,847.75
[VENDOR] 10268 : RUDCO PRODUCTS	63570	116-003943	15-008542	04/13/2016	1	STEEL ROLL OFF BOX SYSTEM (FOR CLAYVILLE 1 DUMPSTER)	102-0-55-90-9001-2-9022000 \$	1,481.00
	63570	116-003943	15-008542	04/13/2016	2	{4} HOURS LABOR	102-0-55-90-9001-2-9022000 \$	260.00
	63570	116-003943	15-008542	04/13/2016	3	FREIGHT CHARGES PER QUOTE DATED: 12/14/15	102-0-55-90-9001-2-9022000 \$	175.00
[VENDOR] 11199 : AMERICAN ELECTRICAL TESTING CO INC	45308	116-004108	15-005379	04/13/2016	1	SUPPLY OF NETWORK PROTECTOR MANUFACTURER: RICHARDS/ETI, CATALOG #: 313NP, INSTALL OF NETWORK PROTECTOR, TESTING OF NETWORK PROTECTOR, PROGRAMMING/COORDINATION/TRAINING OF MNPR, DISPOSAL OF OLD PROTECTOR	102-0-55-90-9003-2-9022000 \$	24,716.82
[VENDOR] 11767 : AQUA-TREAT INC.	26241	116-004222	15-008284	04/13/2016	1	WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING, CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL INJECTION PUMP, SYSTEM TIMER AND CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. PRICE IS GUARANTEED FOR A PERIOD OF TWO (2) YEARS ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO DETERMINE EFFECTIVENESS OF THE TREATMENT PROGRAM ALL TREATED EQUIPMENT WILL BE INSPECTED AND ADJUSTMENTS WILL BE MADE TO THE PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG WITH WATER ANALYSIS ON A ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OD ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME PER QUOTE DATED: OCT. 28, 2015	102-0-54-90-9003-2-7023018 \$	150.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	34,161.21
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	49877	116-003670	15-007900	04/13/2016	1	FRAMES FOR WALL AROUND GENERATOR AT WELL #4 (5 PIECES)	103-0-43-80-8002-2-5023006 \$	895.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10020 : INFOBLOX INC	5084322	I16-003686	15-003667	04/13/2016	1	PROFESSIONAL SERVICES TO ASSIST IN THE UPGRADE OF INFLBLOX APPLIANCES ADDITIONAL DAY - ONLY ADDED TO MEDIUM ENGAGEMENT PRODUCT CODE: IB-SVC-PS-MEDIUM-EXTRA DAY	103-0-43-80-8015-2-5023044 \$	229.50
	5084322	I16-003686	15-003667	04/13/2016	2	PROFESSIONAL SERVICES MEDIUM ENGAGEMENT - INCLUDES 5 DAYS + 1 TRAVEL EVENT PRODUCT CODE: IB-SVC-PS-MEDIUM-5 DAY MAX PER QUOTE #Q-00070383	103-0-43-80-8015-2-5023044 \$	1,299.50
[VENDOR] 10982 : CANON SOLUTIONS AMERICA INC	988588780	I16-004088	15-008069	04/13/2016	1	ANNUAL MAINTENANCE FOR OCE' COLORWAVE CW300 SERIAL # 0330401130 12/01/15 TO 11/30/16	103-0-43-80-8004-2-5023015 \$	170.88
	988588780	I16-004088	15-008069	04/13/2016	2	ANNUAL MAINTENANCE FOR OCE' SCANNER EXPRESS SERIAL # 0350005376 12/01/15 TO 11/30/16	103-0-43-80-8004-2-5023015 \$	721.08
	988588780	I16-004088	15-008069	04/13/2016	3	BILLABLE USAGE (ESTIMATED)	103-0-43-80-8004-2-5023015 \$	99.54
	902402824	I16-004092	15-006682	04/13/2016	1	Upgrade the operating system for Oce PlotWave 300 Large Format Printer from Windows XP Embedded (XPe) to Windows Embedded Standard 2009 (WES2009). Price with Part/Delivery/Installation	103-0-43-80-8004-2-5023015 \$	581.00
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	3,986.50
GRAND TOTAL :							\$	1,029,058.32

RESOLUTION NO. _____

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

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

Date Paid: April 14, 2016 (via ACH)

Adopted: April 12, 2016

President of Council

**City of Vineland
Open Item Listing**

Run Date: 04/08/2016 User: parieck

Status: POSTED Due Date: 04/14/2016
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] 88 : ELMER DOOR COMPANY INC.	28251	116-004182	16-001395	04/14/2016	1	REPAIR TO STATION 6 BAY DOOR #4 LIFTMASTER T603L5, 1/2 HP OPERATOR, 230 VOLT, 3 PHASE WITH PHOTO EYES AND 1-3 BUTTON STATION SERVICE. REMOVE OLD OPERATOR, INSTALL NEW OPERATOR, CHECK FOR PROPER OPERATION	001-0-15-24-2402-0-5023018 \$	1,225.00
	28251	116-004182	16-001395	04/14/2016	2	CHANGE ORDER PO # 16-001395 ADD LINE -- 10 ROLLERS	001-0-15-24-2402-0-5023018 \$	47.50
[VENDOR] 180 : PHOENIX BUSINESS FORMS INC	15486	116-003916	16-001875	04/14/2016	1	DAILY CASH TURNOVER - NCR, 4 PART, BLACK, 5X8, DRILL 2 ROUND 1/4 INCH HOLES FAN-APART PADDING. UNIT COST PER 1000.	001-0-29-35-3503-1-5023015 \$	225.00
	15425	116-003918	16-001510	04/14/2016	1	#10 BUSINESS ENVELOPES - QUANTITY: 10,000	001-0-15-27-2701-0-5023015 \$	698.00
[VENDOR] 328 : RK CHEVROLET	334810	116-003849	16-001463	04/14/2016	1	REPLACE AUX TRANSMISSION COOLER LINE AND TRANSMISSION FLUID FOR POLICE CHEVY IMPALA TAG#YRJ15F	001-0-16-30-3010-0-5023001 \$	390.00
	190309	116-003850	16-000275	04/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	51.83
	190805	116-003927	16-000275	04/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	34.62
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	16-001765	116-004049	16-001765	04/14/2016	1	STAMP TO READ: CERTIFIED TRUE COPY BLUE S-310 3 EACH \$22.50 EACH \$67.50 ITEM TOTAL STAMP TO READ: COPY BLUE S-842 3 EACH \$20.50 EACH \$61.50 ITEM TOTAL STAMP TO READ: VINELAND MUNICIPAL COURT BLACK S-310 \$22.50 EACH \$45.00 ITEM TOTAL STAMP TO READ: ORIGINAL RED S-310 \$22.50 EACH \$67.50 ITEM TOTAL STAMP TO READ: EXPUNGEMENT RED S-832 2 EACH \$23.00 EACH \$46.00 ITEM TOTAL \$287.50 TOTAL	001-0-15-27-2701-0-5023015 \$	287.50
[VENDOR] 724 : FEDERICI MD	Jan.-Mar., 2016	116-003929	16-001766	04/14/2016	1	MEDICAL DIRECTOR SERVICES FOR PUBLIC HEALTH DIVISION JANUARY-DECEMBER 2016 200/MONTH	001-0-17-35-3502-0-5023044 \$	600.00
[VENDOR] 895 : THIS & THAT UNIFORMS	20160282	116-003868	16-000603	04/14/2016	1	SMITH & WARREN RETIRED BADGES (ALL GOLD) OFFICER RETIRED BADGES (8)	001-0-15-25-2502-0-5023028 \$	872.00
	20160282	116-003868	16-000603	04/14/2016	2	SERGEANT RETIRED BADGES (5)	001-0-15-25-2502-0-5023028 \$	545.00
	20160294	116-003869	16-002094	04/14/2016	1	2 - PAIR BDU PANTS 2 - LONG SLEEVE SHIRTS 2 - SHORT SLEEVE SHIRTS 1 - BLAUER JACKET 1 - BLAUER RAIN COAT	001-0-15-25-2502-0-5023033 \$	764.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20160275	I16-003870	16-002095	04/14/2016	1	SLEO 11 PATCHES	001-0-15-25-2502-0-5023033 \$	30.00
	20160275	I16-003870	16-002095	04/14/2016	2	MONADNOCK AUTOLOCK FRONT DRAW HOLDER PLAIN - BLACK	001-0-15-25-2502-0-5023033 \$	320.00
	20160280,20150906	I16-003871	16-001155	04/14/2016	1	BLAUER 233R REVERSIBLE RAIN JACKET BLACK W/HOOD SIZE: SMALL FOR: LT BOWERS	001-0-15-25-2502-0-5023033 \$	156.00
	20160280,20150906	I16-003871	16-001155	04/14/2016	2	UNDER ARMOR GLOVES INVOICE # 20150906	001-0-15-25-2502-0-5023033 \$	49.98
	20160280,20150908	I16-003871	16-001155	04/14/2016	3	UNIFORMS FOR SGT FULCHER INVOICE # 20151307	001-0-15-25-2502-0-5023033 \$	684.00
	20160278	I16-003872	16-001488	04/14/2016	1	BLAUER 8120 PATROL JACKET W/VPD PATCH OFFICER BADGE SELO II PATCH AND NAME STRIP SIZE: XLARGE FOR: OFC J SHARPLESS	001-0-15-25-2502-0-5023033 \$	160.00
	20160278	I16-003872	16-001488	04/14/2016	2	BLAUER 8120 PATROL JACKET W/VPD PATCH OFFICER BADGE SLEO II PATCH AND NAME STRIP SIZE: XLARGE FOR: OFC R ERNST	001-0-15-25-2502-0-5023033 \$	160.00
	20160278	I16-003872	16-001488	04/14/2016	3	BLAUER 6120 PATROL JACKET W/VPD PATCH OFFICER BADGE SELO II PATCH AND NAME STRIP SIZE: XLARGE FOR: OFC R SORACCO	001-0-15-25-2502-0-5023033 \$	160.00
	20160278	I16-003872	16-001488	04/14/2016	4	BLAUER 233R REVERSIBLE RAIN JACKET W/HOOD SIZE: XLARGE	001-0-15-25-2502-0-5023033 \$	312.00
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	3/16	I16-004067	16-000652	04/14/2016	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] 1209 : WALLACE SUPPLY COMPANY	1352123,1352349	I16-003884	16-001886	04/14/2016	1	OPEN PURCHASE ORDER FOR MISC./ HARDWARE MATERIALS	001-0-16-30-3006-0-5023038 \$	48.03
	1351851	I16-003886	16-000304	04/14/2016	1	PIPING, FITTINGS, AND OTHER PLUMBING ITEMS (TO CONNECT DEHUMIDIFIER AT THE PAL BUILDING)	001-0-16-31-3101-0-5023018 \$	15.26
[VENDOR] 1300 : WEST PUBLISHING CORP.	833350095,833520078	I16-004175	16-002137	04/14/2016	1	ASSURED PRINT PRICING CHARGES FOR PERIOD DECEMBER 17 - JANUARY 16, 2016 (ACCT: 1003634085; INV: 833350095)	001-0-12-14-1401-0-5023045 \$	142.89
	833350095,833520078	I16-004175	16-002137	04/14/2016	2	ASSURED PRINT PRICING CHARGES PERIOD JANUARY 17 - FEBRUARY 16, 2016 (ACCT: 1003634085; INV: 833520078)	001-0-12-14-1401-0-5023045 \$	142.89
	833234402-1	I16-004177	16-002178	04/14/2016	1	WEST INFORMATION CHARGES PERIOD DECEMBER 1 - DECEMBER 31, 2015 (ACCT#: 1003634085; INV#: 833234402-1)	001-0-12-14-1401-0-5023045 \$	717.73
	833168059	I16-004178	16-002179	04/14/2016	1	Assured Print Pricing Charges for billing period November 17 through December 16, 2015(Acct#: 1003634085 inv#: 833168059)	001-0-12-14-1401-0-5023045 \$	142.89
	833409461-1,	I16-004180	16-002212	04/14/2016	1	WEST INFORMATION CHARGES PERIOD JANUARY 1 - JANUARY 31, 2016 (ACCT#: 1003634085; INV#: 833409461-1)	001-0-12-14-1401-0-5023045 \$	717.73
	833409461-1,	I16-004180	16-002212	04/14/2016	2	WEST INFORMATION CHARGES PERIOD FEBRUARY 1 - FEBRUARY 29, 2016 (ACCT#: 1003634085; INV#: 833585725-1)	001-0-12-14-1401-0-5023045 \$	717.73
[VENDOR] 1305 : LAWSON PRODUCTS INC	9303937550	I16-003720	16-001770	04/14/2016	1	VARIOUS FASTENERS: NYLON TY-RAPS, HEAT SEAL BUTT CONN, SELF-DRILL SCREWS,SHEET METAL SCREWS, HEX NUTS, LOCK NUTS, LOCK WASHERS, CAP	001-0-16-30-3010-0-5023001 \$	315.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SCREWS, FLAT WASHERS, HOSE CLAMPS, BUTT CONNECTORS AND BRASS UNIONS. FOR ALL CITY FLEET VEHICLES AND EQUIPMENT. SEE ATTACHED QUOTE#20130322 FOR DETAILS		
	9303937550	116-003720	16-001770	04/14/2016	1	VARIOUS FASTENERS: NYLON TY-RAPS, HEAT SEAL BUTT CONN, SELF-DRILL SCREWS, SHEET METAL SCREWS, HEX NUTS, LOCK NUTS, LOCK WASHERS, CAP SCREWS, FLAT WASHERS, HOSE CLAMPS, BUTT CONNECTORS AND BRASS UNIONS. FOR ALL CITY FLEET VEHICLES AND EQUIPMENT. SEE ATTACHED QUOTE#20130322 FOR DETAILS	001-0-16-30-3010-0-5023002 \$	189.31
	9303956565	116-003733	16-001851	04/14/2016	1	3/32 X 1-1/2 EXTENDED PRONG COTTER PIN	001-0-16-31-3101-0-5023028 \$	11.76
	9303956565	116-003733	16-001851	04/14/2016	2	1/8 X 1-1/2 EXTENDED PRONG COTTER PIN	001-0-16-31-3101-0-5023028 \$	17.50
	9303956565	116-003733	16-001851	04/14/2016	3	5/32 X 2 EXTENDED PRONG COTTER PIN	001-0-16-31-3101-0-5023028 \$	15.50
	9303956565	116-003733	16-001851	04/14/2016	4	1/16 X 1 EXTENDED PRONG COTTER PIN	001-0-16-31-3101-0-5023028 \$	8.56
	9303956565	116-003733	16-001851	04/14/2016	5	3/32 X 2 EXTENDED PRONG COTTER PIN	001-0-16-31-3101-0-5023028 \$	15.50
	9303956565	116-003733	16-001851	04/14/2016	6	1/8 X 2 EXTENDED PRONG COTTER PIN	001-0-16-31-3101-0-5023028 \$	11.23
	9303956565	116-003733	16-001851	04/14/2016	7	3/16 X 1 EXTENDED PRONG COTTER PIN 18-8 SS	001-0-16-31-3101-0-5023018 \$	13.31
	9303956565	116-003733	16-001851	04/14/2016	8	1/8 x 1 extended prong cotter PIN 18-8 SS	001-0-16-31-3101-0-5023028 \$	12.58
	9303956565	116-003733	16-001851	04/14/2016	9	3/32 X 1 EXTENDED PRONG COTTER PIN 18-8 SS	001-0-16-31-3101-0-5023028 \$	17.10
	9303956565	116-003733	16-001851	04/14/2016	10	1/2 X 3/8 COMP M/ELBOW BRASS FITTING	001-0-16-31-3101-0-5023028 \$	27.90
	9303956565	116-003733	16-001851	04/14/2016	11	1/2 X 3/8 COMP M/CONN BRASS FITTING	001-0-16-31-3101-0-5023028 \$	20.56
	9303956565	116-003733	16-001851	04/14/2016	12	1/4 X 1/4 COMP M/CONN BRASS FITTING	001-0-16-31-3101-0-5023028 \$	24.90
	9303956565	116-003733	16-001851	04/14/2016	13	1/4 X 1/4 COMP M/ELBOW BRASS FITTING	001-0-16-31-3101-0-5023028 \$	16.50
	9303956565	116-003733	16-001851	04/14/2016	14	3/8 X 1/4 COMP M/CONN BRASS FITTING	001-0-16-31-3101-0-5023028 \$	25.20
	9303956565	116-003733	16-001851	04/14/2016	15	3/8 X 1/4 COMP M/ELBOW BRASS FITTING	001-0-16-31-3101-0-5023028 \$	17.45
	9303956565	116-003733	16-001851	04/14/2016	16	1/8 PIPE COUPLING BRASS FITTING	001-0-16-31-3101-0-5023028 \$	12.00
	9303956565	116-003733	16-001851	04/14/2016	17	#10 X 1/2 PHIL PAN HD SELF-DRILL SCREW	001-0-16-31-3101-0-5023028 \$	23.79
	9303956565	116-003733	16-001851	04/14/2016	18	#8 X 1/2 PHIL HD SELF DRILL SCREW	001-0-16-31-3101-0-5023028 \$	22.07
	9303956565	116-003733	16-001851	04/14/2016	19	#6 X 5/8 PHIL PAN HD SELF DRILL SCREW	001-0-16-31-3101-0-5023028 \$	18.74
	9303956565	116-003733	16-001851	04/14/2016	20	#6 X 3/4 PHIL PAN HD SELF DRILL SCREW	001-0-16-31-3101-0-5023028 \$	19.94
	9303956565	116-003733	16-001851	04/14/2016	21	#6 X 1/2 PHIL PAN HD SELF DRILL SCREW	001-0-16-31-3101-0-5023028 \$	17.82
	9303956565	116-003733	16-001851	04/14/2016	22	1/4 - 20 X 1 PHIL FLAT HD MACHINE SCREW	001-0-16-31-3101-0-5023028 \$	14.22
	9303956565	116-003733	16-001851	04/14/2016	23	1/4 - 20 X 1 PHIL FLAT HD MACHINE SCREW	001-0-16-31-3101-0-5023028 \$	18.58
	9303956565	116-003733	16-001851	04/14/2016	24	10 - 32 X 3/4 PHIL FLAT HD MACHINE SCREW	001-0-16-31-3101-0-5023028 \$	17.88
	9303956565	116-003733	16-001851	04/14/2016	25	10 - 32 X 1/2 PHIL FLAT HD MACHINE SCREW	001-0-16-31-3101-0-5023028 \$	15.60
	9303956565	116-003733	16-001851	04/14/2016	26	M6 X 1.0 X 12 METRI-TORQ HEX CAP SCREW	001-0-16-31-3101-0-5023028 \$	8.68
	9303956565	116-003733	16-001851	04/14/2016	27	M6 X 1.0 X 15 METRI-TORQ HEX CAP SCREW	001-0-16-31-3101-0-5023028 \$	9.06
	9303956565	116-003733	16-001851	04/14/2016	28	M6 X 1.0 HEX NUT CLASS 10 ZINC	001-0-16-31-3101-0-5023028 \$	28.57
	9303956565	116-003733	16-001851	04/14/2016	29	M8 X 1.25 X 15 METRI TORQ HEX CAP SCREW	001-0-16-31-3101-0-5023028 \$	14.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9303956565	I16-003733	16-001851	04/14/2016	30	3/16 STEEL FLAT WASHER USS	001-0-16-31-3101-0-5023028 \$	9.65
	9303956565	I16-003733	16-001851	04/14/2016	31	5/16 ID GROMMET	001-0-16-31-3101-0-5023028 \$	16.75
	9303956565	I16-003733	16-001851	04/14/2016	32	3/8 ID GROMMET	001-0-16-31-3101-0-5023028 \$	21.50
	9303956565	I16-003733	16-001851	04/14/2016	33	5/16 ID GROMMET	001-0-16-31-3101-0-5023028 \$	14.25
	9303956565	I16-003733	16-001851	04/14/2016	34	22-18 SUPERBUTT CONNECTOR	001-0-16-31-3101-0-5023028 \$	29.51
	9303956565	I16-003733	16-001851	04/14/2016	35	22-18 GA NYLON INSUL RNG TNG TERM	001-0-16-31-3101-0-5023028 \$	20.03
	9303956565	I16-003733	16-001851	04/14/2016	36	16-14 GA NYLON INSUL QUICK SLIDE	001-0-16-31-3101-0-5023028 \$	11.62
	9303956565	I16-003733	16-001851	04/14/2016	37	16-14 GA NYLON INSUL QUIK SLIDE	001-0-16-31-3101-0-5023028 \$	11.62
	9303956565	I16-003733	16-001851	04/14/2016	38	6 ST/STEEL HOSE CLAMP	001-0-16-31-3101-0-5023028 \$	21.00
	9303956565	I16-003733	16-001851	04/14/2016	39	40 ST/STEEL HOSE CLAMP	001-0-16-31-3101-0-5023028 \$	10.50
	9303956565	I16-003733	16-001851	04/14/2016	40	HARDFLEX HACKSAW BALDE, 12", 20-24 TPI	001-0-16-31-3101-0-5023028 \$	37.20
	9303956565	I16-003733	16-001851	04/14/2016	41	HARDFLEX HACKSAW BLADE, 12", 14-18 TPI	001-0-16-31-3101-0-5023028 \$	37.20
	9303956565	I16-003733	16-001851	04/14/2016	42	REGENCY JOBBER DRILL BIT, 9/32"	001-0-16-31-3101-0-5023028 \$	26.79
	9303956565	I16-003733	16-001851	04/14/2016	43	REGENCY JOBBER DRILL BIT, 5/16"	001-0-16-31-3101-0-5023028 \$	31.98
	9303956565	I16-003733	16-001851	04/14/2016	44	SILVER & DEMING DRILL BIT, 4 1/64"	001-0-16-31-3101-0-5023028 \$	62.53
	9303956565	I16-003733	16-001851	04/14/2016	45	SILVER & DEMING DRILL BIT, 2 1/32"	001-0-16-31-3101-0-5023028 \$	62.53
	9303956565	I16-003733	16-001851	04/14/2016	46	SILVER & DEMING DRILL BIT, 1 1/16"	001-0-16-31-3101-0-5023028 \$	60.96
[VENDOR] 1353 : NEW PIG CORPORATION	2185699400	I16-003721	16-001399	04/14/2016	1	PTY220 - PIG PLUG-N-SEAL PATCHING PASTE FOR FUEL TANKS, STEEL DRUMS & CONTAINERS 1 - 1 LB CONTAINER	001-0-15-24-2402-0-5023027 \$	65.40
	2185699400	I16-003721	16-001399	04/14/2016	2	PTY223 - PIG PLUG-N-SEAL NO FREEZE PATCHING PASTE FOR FUEL TANKS, STEEL DRUMS & CONTAINERS 1 - 1 LB CONTAINER	001-0-15-24-2402-0-5023027 \$	67.40
	2185699400	I16-003721	16-001399	04/14/2016	3	404 - PIG ORIGINAL ABSORBENT SOCK 3" X 42", ABSORBS UP TO 64 OZ. PER SOCK 40 SOCKS	001-0-15-24-2402-0-5023027 \$	292.00
	2185699400	I16-003721	16-001399	04/14/2016	4	SHIPPING & HANDLING PER VENDOR QUOTE #21856994-00 CUSTOMER #4572628	001-0-15-24-2402-0-5023027 \$	67.15
[VENDOR] 2025 : CHIEF SUPPLY CORPORATION	475864	I16-004051	16-001381	04/14/2016	1	XSPSPCL 293038 - CMC293038 - 500 FT SPOOL-CMC PRUIISK CORD 8MM 50' RED	001-0-15-24-2402-0-9022103 \$	325.00
	475864	I16-004051	16-001381	04/14/2016	2	Shipping Vendor Quote #292417	001-0-15-24-2402-0-9022103 \$	98.00
	470967,63864,16,65	I16-004052	16-001378	04/14/2016	1	#3038185 COBRA ULTIMATE STYLE HOOD, NOMEX/LENZING FR BLEND, NATURAL	001-0-15-24-2402-0-5023033 \$	222.20
	470967,63864,16,65	I16-004052	16-001378	04/14/2016	2	5228 LG KOALA COWHIDE GAUNTLET NFPA GLOVE, FDP BLUE, LG	001-0-15-24-2402-0-5023033 \$	661.44
	470967,63864,16,65	I16-004052	16-001378	04/14/2016	3	Shipping Vendor Quote 988021	001-0-15-24-2402-0-5023033 \$	15.00
[VENDOR] 2095 : MAJOR POLICE SUPPLY	89191GSA	I16-003751	16-001981	04/14/2016	1	(1) YEAR MAINTENANCE RENEWAL ALPR EXTENDED WARRANTY - 12 MOBILE ALPR SYSTEMS (THROUGH MARCH 21, 2017)	001-0-15-25-2502-0-5023016 \$	15,234.24
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Mar2016	I16-003924		04/14/2016	1	Natural gas chrgs-Mar2016 varlous depts	001-1-21-32-0000-0-5023023 \$	3,985.31
	Mar2016	I16-003924		04/14/2016	2	"	001-1-21-32-0000-0-5023023 \$	640.16
	Mar2016	I16-003924		04/14/2016	3	"	001-1-21-32-0000-0-5023023 \$	1,415.78
	Mar2016	I16-003924		04/14/2016	4	"	001-1-21-32-0000-0-5023023 \$	1,848.40
	Mar2016	I16-003924		04/14/2016	5	"	001-1-21-32-0000-0-5023023 \$	254.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Mar2016	I16-003924		04/14/2016	6	"	001-1-21-32-0000-0-5023023	\$ 938.17
	Mar2016	I16-003924		04/14/2016	7	"	001-1-21-32-0000-0-5023023	\$ 823.84
	Mar2016	I16-003924		04/14/2016	8	"	001-1-21-32-0000-0-5023023	\$ 735.43
	Mar2016	I16-003924		04/14/2016	9	"	001-1-21-32-0000-0-5023023	\$ 1,340.14
	Mar2016	I16-003924		04/14/2016	10	"	001-1-21-32-0000-0-5023023	\$ 1,125.60
	Mar2016	I16-003924		04/14/2016	11	"	001-1-21-32-0000-0-5023023	\$ 477.49
	Mar2016	I16-003924		04/14/2016	12	"	001-1-21-32-0000-0-5023023	\$ 441.91
	Mar2016	I16-003924		04/14/2016	13	"	001-1-21-32-0000-0-5023023	\$ 1,031.30
	Mar2016	I16-003924		04/14/2016	14	"	001-1-21-32-0000-0-5023023	\$ 425.63
	Mar2016	I16-003924		04/14/2016	15	"	001-1-21-32-0000-0-5023023	\$ 253.33
	Mar2016	I16-003924		04/14/2016	16	"	001-1-21-32-0000-0-5023023	\$ 160.18
	Mar2016	I16-003924		04/14/2016	17	"	001-1-21-32-0000-0-5023023	\$ 445.89
	Mar2016	I16-003924		04/14/2016	18	"	001-1-21-32-0000-0-5023023	\$ 41.15
	Mar2016	I16-003924		04/14/2016	19	"	001-1-21-32-0000-0-5023023	\$ 382.87
[VENDOR] 4472 : US MUNICIPAL SUPPLY CO. INC.	6093971	I16-003873	16-001881	04/14/2016	1	MOTOR-HYDRAULIC,C/BRUSH OMP160 FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 619.00
	6093971	I16-003873	16-001881	04/14/2016	2	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002	\$ 18.64
[VENDOR] 4914 : JOHNSON & TOWERS INC	0796519	I16-003722	16-002010	04/14/2016	1	INSTALL A NEW WIRE CIRCUIT,TERMINALS AND LAND IN THE PROPER CAVITIES AT THE TCM AND TRANSMISSION BULKHEAD CONNECTORS. REPAIR A DAMAGED WIRE AT THE TRANSMISSION WITH A HEAT SHRINK BUTT CONNECTOR. FOR EMS 630	001-0-16-30-3010-0-5023001	\$ 595.20
	0796519	I16-003722	16-002010	04/14/2016	2	ELECTRICAL TAPE FOR EMS 630	001-0-16-30-3010-0-5023001	\$ 5.99
	0796519	I16-003722	16-002010	04/14/2016	3	GEN IV TERMINALS FOR EMS 630	001-0-16-30-3010-0-5023001	\$ 0.42
	0796519	I16-003722	16-002010	04/14/2016	4	CONNECTOR-BUTT, 20-18GA, HEAT SHRINK FOR EMS 630	001-0-16-30-3010-0-5023001	\$ 0.55
	0796519	I16-003722	16-002010	04/14/2016	5	TIE STRAP-14.5IN, BLACK, NYLON FOR EMS 630	001-0-16-30-3010-0-5023001	\$ 7.00
	0796519	I16-003722	16-002010	04/14/2016	6	SHOP SUPPLIES FOR EMS 630	001-0-16-30-3010-0-5023001	\$ 31.04
	0796519	I16-003722	16-002010	04/14/2016	7	FLUID/HAZMAT DISPOSAL FOR EMS 630	001-0-16-30-3010-0-5023001	\$ 5.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5002117	I16-003856	16-002024	04/14/2016	1	HP LASER JET PRINT CARTRIDGE YELLOW C9732A	001-0-12-30-3002-0-5023028	\$ 275.00
	5002117	I16-003856	16-002024	04/14/2016	2	HP LASER JET PRINT CARTRIDGE MAGENTA C 9733A	001-0-12-30-3002-0-5023028	\$ 275.00
	5002117	I16-003856	16-002024	04/14/2016	3	HP LASER JET PRINT CARTRIDGE CYAN C9731A	001-0-12-30-3002-0-5023028	\$ 275.00
[VENDOR] 6279 : SMITH	2330	I16-003922	16-002330	04/14/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 3/28/16 9:15AM- 12:20PM 1:30PM- 4:00PM 5.50 HOURS 3/29/16 9:00AM- 12:30PM 1:30PM- 4:00PM 6.00 HOURS 3/30/16 9:30AM- 1:00PM 1:30PM- 3:30PM 5.50 HOURS \$40.00 PER HOUR 17.00 TOTAL HOURS \$680.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 680.00
	2215	I16-003923	16-002215	04/14/2016	1	SPANISH LANGUAGE INTERPRETE RLUZ S. SMITH 3/23/16 1:00PM- 4:00PM 3.00 HOURS \$40.00 PER HOUR \$120.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 120.00
	4/4/16	I16-004224	16-002461	04/14/2016	1	SPANISH LANGUAGE INTERPRETER SERVICES 4/4/16 9:00 AM - 12:00 PM 1:30 PM - 4:00 PM 5.50 HOURS 4/5/16 9:00 AM -	001-0-15-27-2701-0-5023044	\$ 580.00

Sgments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						1:00 PM 4.00 HOURS 4/6/16 9:00 AM - 12:00 PM 1:30 PM - 3:30 PM 5.00 HOURS \$40.00 PER HOUR 14.50 TOTAL HOURS \$580.00 TOTAL		
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	92919	116-004048	16-001984	04/14/2016	1	REPAIR PASSENGER SIDE AIR HORN ON TRUCK 630. HORN LOST A BRACKET AND IS EXTREMELY LOOSE. ALSO, THE DRIVERS SIDE (EXTERIOR) REAR TALL CABINET LOCK WILL NOT LOCK OR UNLOCK UNLESS YOU USE A KEY. IT NEEDS TO BE REPAIRED SO IT CAN OPEN AND CLOSE BY USING THE POWER LOCK BUTTON	001-0-16-30-3010-0-5023001	\$ 243.12
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3422512	116-003875	16-000316	04/14/2016	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 13.70
	3422326	116-003876	16-000316	04/14/2016	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 97.01
[VENDOR] 8048 : PACER SERVICE CENTER - US COURTS AO	29826666-Q42015	116-003915	16-002038	04/14/2016	1	DIAL-UP SERVICE CHARGES FOR PACER SERVICE CENTER BANKRUPTCY WEBSITE FOR THE BILLING PERIOD FROM 10/1/15 TO 12/31/15	001-0-12-12-1205-0-5023015	\$ 30.78
[VENDOR] 9348 : CONVERGEONE INC.	698744,698744-02	116-004065	16-001017	04/14/2016	1	ANNUAL HARDWARE MAINTENANCE & SUPPORT FOR CITY TELEPHONE SYSTEM: NACR MAINTENANCE GOLD 7X24 SWITCH & SETS TERM: 1/1/16 - 12/31/16 840 E. WOOD STREET (CITY HALL.)	001-1-21-24-2402-0-5023011	\$ 12,719.64
	698744,698744-02	116-004065	16-001017	04/14/2016	2	110 N. FOURTH STREET (FIRE DEPT)	001-1-21-24-2402-0-5023011	\$ 1,028.16
	698744,698744-02	116-004065	16-001017	04/14/2016	3	111 NORTH 6TH STREET (POLICE DEPT)	001-1-21-25-2502-0-5023011	\$ 2,284.80
	698744,698744-02	116-004065	16-001017	04/14/2016	4	1058 EAST LANDIS AVE (LIBRARY)	001-1-21-45-4501-0-5023011	\$ 571.20
	698744,698744-02	116-004065	16-001017	04/14/2016	5	736 LANDIS AVE (MUNICIPAL COURT)	001-1-21-27-2701-0-5023011	\$ 456.96
	698744,698744-02	116-004065	16-001017	04/14/2016	6	1086 E. WALNUT RD (ROAD DEPT)	001-1-21-30-3006-0-5023011	\$ 456.96
	698744,698744-02	116-004065	16-001017	04/14/2016	8	1044 N. MAIN ROAD (OEM)	001-1-21-24-2405-0-5023011	\$ 456.96
	698744,698744-02	116-004065	16-001017	04/14/2016	10	810 EAST CHESTNUT AVE (FIRE STATION 1) Unit Price \$854.40 - Credit on account \$-640.80 = Invoice Total \$213.60 Invoice #698744-01	001-1-21-24-2402-0-5023011	\$ 213.60
	723002,723003	116-004066	16-001957	04/14/2016	1	Annual Software Renewal: Phone System 238267J# - SA ESS C/D AES R6 BSC TSAPI 3YAN	001-0-12-11-1104-0-5023016	\$ 28.36
	723002,723003	116-004066	16-001957	04/14/2016	2	238269-UPG ADV AES R6 BSC TSAPI 3YAN	001-0-12-11-1104-0-5023016	\$ 39.12
	723002,723003	116-004066	16-001957	04/14/2016	3	236004J# - SA ESS C/D AURA R6 MOBILITY SUITE 3YR ANNUAL	001-0-12-11-1104-0-5023016	\$ 179.33
	723002,723003	116-004066	16-001957	04/14/2016	4	257059J# - SA ESS C/D AURA R6 FND/S 3YR ANNUAL	001-0-12-11-1104-0-5023016	\$ 3,046.68
	723002,723003	116-004066	16-001957	04/14/2016	5	236016 - UPGRADE ADVANTAGE AURATM R6 MOBILE 3YR ANNUAL	001-0-12-11-1104-0-5023016	\$ 148.50
	723002,723003	116-004066	16-001957	04/14/2016	6	252565 - UPGRADE ADVANTAGE AURATM ENT CORE R6 3YRAN *DS*	001-0-12-11-1104-0-5023016	\$ 3,296.94
	723002,723003	116-004066	16-001957	04/14/2016	7	238351J# - SA ESS C/D CCR5 ELITE AGT 251+ 3YR ANNUAL	001-0-12-11-1104-0-5023016	\$ 604.06
	723002,723003	116-004066	16-001957	04/14/2016	8	237547J# - SA ESS C/D CMM R6 W/ CM R6 SE 3YR AN	001-0-12-11-1104-0-5023016	\$ 938.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	723002,723003	I16-004066	16-001957	04/14/2016	9	237549-UPG ADV CMM R6 W/CM R6 SE 3 YR AN	001-0-12-11-1104-0-5023016 \$	416.14
	723002,723003	I16-004066	16-001957	04/14/2016	10	237562J-SA ESS C/D EC500 R9 SINGLE MODE 3YR ANNUAL	001-0-12-11-1104-0-5023016 \$	69.39
	723002,723003	I16-004066	16-001957	04/14/2016	11	237564-UPG ADV EC500 R9 SINGLE MODE 3YR ANNUAL	001-0-12-11-1104-0-5023016 \$	44.01
	723002,723003	I16-004066	16-001957	04/14/2016	12	262690 - SUPPORT ADVANTAGE PENALTY FEE	001-0-12-11-1104-0-5023016 \$	1,210.14
	723002,723003	I16-004066	16-001957	04/14/2016	13	257122J# - SA ESS C/D SM R6 SIP CONNECTION 3YR AN	001-0-12-11-1104-0-5023016 \$	44.39
	723002,723003	I16-004066	16-001957	04/14/2016	14	251456-UPG ADV SM R6 SIP CONNECTION 3 YR AN	001-0-12-11-1104-0-5023016 \$	27.86
	723002,723003	I16-004066	16-001957	04/14/2016	15	238321J-SA ESS C/D AES R6 UNFD DSKTP 3YR ANNUAL	001-0-12-11-1104-0-5023016 \$	615.04
	723002,723003	I16-004066	16-001957	04/14/2016	16	238323-UPG ADV AES R6 UNFD DSKTP 3YAN Term: 03/01/2016 - 2/28/2017 Invoice #723002 and #723003 NJ State Contract #80602	001-0-12-11-1104-0-5023016 \$	495.54
[VENDOR] 10364 : TOSHIBA BUSINESS SOLUTIONS	1702446	I16-004173	16-002208	04/14/2016	1	Yellow toner cartridge for Xerox Phaser 6500 printer.	001-0-17-11-1105-0-5023028 \$	70.85
	1702446	I16-004173	16-002208	04/14/2016	2	Magenta toner cartridge for Xerox Phaser 6500 printer.	001-0-17-11-1105-0-5023028 \$	70.85
[VENDOR] 10377 : RICOH USA INC	96242925	I16-004155	16-002113	04/14/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRES: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS IN 2016: JANUARY, FEBRUARY, MARCH, APRIL, AND MAY	001-0-12-10-2001-0-5023028 \$	163.55
	96413262	I16-004156	16-002113	04/14/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRES: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS IN 2016: JANUARY, FEBRUARY, MARCH, APRIL, AND MAY	001-0-12-10-2001-0-5023028 \$	163.55
	96572132	I16-004157	16-002113	04/14/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRES: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS IN 2016: JANUARY, FEBRUARY, MARCH, APRIL, AND MAY	001-0-12-10-2001-0-5023028 \$	163.55
	96521833	I16-004158	16-001183	04/14/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2563SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE	001-0-15-24-2402-0-5023015 \$	66.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018		
	96545277	116-004159	16-001204	04/14/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2653SP 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
	96581167	116-004160	16-000589	04/14/2016	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: 9/2016	001-0-12-11-1103-0-5023015 \$	62.16
	96502995	116-004162	16-000598	04/14/2016	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	001-0-12-30-3002-0-5023028 \$	152.65
	96502995	116-004162	16-000598	04/14/2016	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
	96502997	116-004164	16-000668	04/14/2016	1	MONTHLY RENTAL/LEASE OF RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL #MP2553SP CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES PER MONTH @ \$66.85 FAX OPTION \$14.07 STAPLER OPTION \$17.50 \$98.42 PER MONTH THIS PURCHASE ORDER COVERS JANUARY - JUNE 2016 (6 MONTHS) COPIER LOCATED AT: POLICE ACADEMY COPIER LEASE EXPIRES: OCT., 2018 STATE CONTRACT A-82709	001-0-15-25-2502-0-5023015 \$	98.42
	96546269	116-004183	16-001867	04/14/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2852SP ID#12909458 SERIAL # C82014954 CONTINUATION OF 48 MONTH COPIER, RENTAL INCLUDES: 3,500 COPIES PER MONTH LOCATED @ EMS STATION # 5 THIS PURCHASE ORDER TO COVER: APRIL-MAY-JUNE 2016 COPIER LEASE EXPIRES:5/21/2017 STATE CONTRACT A-82709	001-0-29-35-3503-1-5023015 \$	84.70
	96521827	116-004184	16-000187	04/14/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	001-0-12-11-1102-0-5023015 \$	57.76
	96521827	116-004184	16-000187	04/14/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP	001-0-12-12-1202-0-5023015 \$	134.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	96545266	116-004185	16-000137	04/14/2016	1	DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709 MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP2852SP ID #12659604 SERIAL #C82002478 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH \$73.64/MONTH THIS PO COVERS: 1/1/2016 - 3/31/2016 STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/21/2016	001-0-15-24-2403-0-5023028	\$ 73.64
[VENDOR] 11236 : ACCOUNTEmps	45357530	116-003858	16-002281	04/14/2016	1	For Employee Keisha Green for week ending 3/18/16 40.00 hours @ 21.25 = \$850.00 Invoice #45357530	001-0-13-16-1602-0-5023015	\$ 510.00
	45270179	116-003861	16-002032	04/14/2016	1	For Employee Keisha Green for week ending 3/4/16 40.00 hours @ 21.25 = \$850.00 Invoice #45270179	001-0-13-16-1602-0-5023015	\$ 510.00
	45293071	116-003863	16-002176	04/14/2016	1	For Employee Keisha Green for week ending 3/11/16 40.00 hours @ 21.25 = \$850.00 Invoice #45293071	001-0-13-16-1602-0-5023015	\$ 510.00
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-174	116-003752	16-002191	04/14/2016	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD FEB 3 - MAR 2, 2016 INVOICE #197832216-174	001-1-21-35-3502-0-5023011	\$ 163.48
[VENDOR] 11637 : CUMBERLAND TIRE CENTER INC.	1061490	116-004194	16-002267	04/14/2016	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] 11587 : GROFF TRACTOR NEW JERSEY LLC	FP2761	116-003737	16-001511	04/14/2016	1	WHEEL/RIM FOR #52 LOADER	001-0-16-30-3010-0-5023002	\$ 211.00
[VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.	219457	116-003911	16-001187	04/14/2016	1	MR. CLEAN	001-0-16-31-3101-0-5023028	\$ 143.04
	219457	116-003911	16-001187	04/14/2016	2	SPIC N SPAN, ALL PURPOSE SPRAY CLEANER	001-0-16-31-3101-0-5023028	\$ 740.25
	219457	116-003911	16-001187	04/14/2016	3	DIAL LIQUID ANTIBACTERIAL SOAP DELIVER TO: THE POLICE BUILDING AT THE CORNER OF 6TH & WOOD STREETS BACK DOOR ENTRANCE ATTENTION PEDRO OR CARMEN **DO NOT DELIVER TO CITY HALL **	001-0-16-31-3101-0-5023028	\$ 276.50
	219457	116-003911	16-001187	04/14/2016	4	CHANGE ORDER IN THE AMOUNT OF \$89.25 NEEDED BECAUSE THE PRICE OF SPIC N SPAN WENT UP IN PRICE ON CONTRACT.	001-0-16-31-3101-0-5023028	\$ 89.25
	219458	116-003926	16-001316	04/14/2016	1	SPIC N SPAN ALL PURPOSE SPRAY CLEANER	001-0-16-31-3101-0-5023028	\$ 352.50
	219458	116-003928	16-001316	04/14/2016	2	CHANGE ORDER IN THE AMOUNT OF \$42.50. COMPANY CHANGED PRICE OF PRODUCT PER CASE.	001-0-16-31-3101-0-5023028	\$ 42.50
[FUND] Total : 001 : CURRENT FUND							\$	85,159.76
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15382	116-003919	16-001549	04/14/2016	1	#10 Utility Bill Envelopes with Postal Imprint	002-0-54-90-9005-2-7023402	\$ 1,484.00

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[VENDOR] 257 : EUROFINS QC, INC.	1777104	I16-004171	16-000683	04/14/2016	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
[VENDOR] 297 : RENTAL COUNTRY INC.	1-423379-03	I16-003851	16-000178	04/14/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-5023038 \$	17.50
	1-423379-03	I16-003851	16-000178	04/14/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023018 \$	17.50
	1-423379-03	I16-003851	16-000178	04/14/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023380 \$	17.48
	1-423379-03	I16-003851	16-000178	04/14/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023381 \$	17.50
[VENDOR] 310 : ARBILL	4345856,4349105	I16-004047	16-001933	04/14/2016	1	6300 HALF FACE RESPIRATOR SIZE: LARGE A500603	002-0-54-90-9003-2-7023370 \$	43.50
	4345856,4349105	I16-004047	16-001933	04/14/2016	2	IVY X IVY BLOCK LOTION 83666 QUOTE #2320820	002-0-54-90-9003-2-7023371 \$	149.36
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4829550.001	I16-003865	16-001450	04/14/2016	1	ITRON CENTRON POLYPHASE 3860524 FM8/9S CL20 LEVEL 2 144K LOAD PROFILE T9SKR	002-0-55-90-9003-2-9022000 \$	1,700.00
	S4829592.001	I16-003866	16-001451	04/14/2016	1	54 WATT LED COBRA HEAD TYPE III RFS-54W16LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS	002-0-00-00-0000-2-1550000 \$	7,800.00
	S4829592.001	I16-003866	16-001451	04/14/2016	2	72 WATT LED COBRA HEAD TYPE III RFM-72W32LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS	002-0-00-00-0000-2-1550000 \$	12,180.00
	S4829592.001	I16-003866	16-001451	04/14/2016	3	108 WATT LED COBRA HEAD TYPE III 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
	s4822824.001	I16-003867	16-000996	04/14/2016	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
	s4822824.001	I16-003867	16-000996	04/14/2016	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 \$	12,180.00
	s4822824.001	I16-003867	16-000996	04/14/2016	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
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	95953	I16-004050	16-000397	04/14/2016	1	PEST CONTROL SERVICE - MONTHLY FOR THE ELECTRIC DIVISION SERVICE BUILDING	002-0-54-90-9003-2-7023018 \$	50.00
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	3/16	I16-004067	16-000652	04/14/2016	2	ELECTRIC APPROPRIATION	002-0-54-90-9006-2-7023415 \$	850.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1352978	I16-003877	16-000408	04/14/2016	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023018 \$	28.86
	1352978	I16-003877	16-000408	04/14/2016	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023372 \$	28.86
	1353171	I16-003878	16-000111	04/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS	002-0-54-90-9001-2-7023353 \$	26.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1353106	116-003879	16-000068	04/14/2016	1	PLUMBING SUPPLIES & TOOLS FOR CLAYVILLE 1 OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR WEST CT	002-0-54-90-9001-2-7023363 \$	106.48
	1353053	116-003881	16-000111	04/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023363 \$	124.11
	1352668,1352676	116-003882	16-000111	04/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023363 \$	462.75
	1352542,1352664	116-003883	16-001194	04/14/2016	1	OPEN PURCHASE ORDER FOR SUPPLIES & MATERIALS TO INSTALL SINK BASIN (CLAYVILLE WORKSITE)	002-0-54-90-9001-2-7023018 \$	957.92
[VENDOR] 1300 : WEST PUBLISHING CORP.	833350095,833520078	116-004175	16-002137	04/14/2016	1	ASSURED PRINT PRICING CHARGES FOR PERIOD DECEMBER 17 - JANUARY 16, 2016 (ACCT: 1003634085; INV: 833350095)	002-0-54-90-9007-2-7023053 \$	114.31
	833350095,833520078	116-004175	16-002137	04/14/2016	2	ASSURED PRINT PRICING CHARGES PERIOD JANUARY 17 - FEBRUARY 16, 2016 (ACCT: 1003634085; INV: 833520078)	002-0-54-90-9007-2-7023053 \$	114.31
	833234402-1	116-004177	16-002178	04/14/2016	1	WEST INFORMATION CHARGES PERIOD DECEMBER 1 - DECEMBER 31, 2015 (ACCT#: 1003634085; INV#: 833234402-1)	002-0-54-90-9007-2-7023053 \$	574.18
	833168059	116-004178	16-002179	04/14/2016	1	Assured Print Pricing Charges for billing period November 17 through December 16, 2015(Acct#: 1003634085 Inv#: 833168059)	002-0-54-90-9007-2-7023053 \$	114.31
	833409461-1,	116-004180	16-002212	04/14/2016	1	WEST INFORMATION CHARGES PERIOD JANUARY 1 - JANUARY 31, 2016 (ACCT#: 1003634085; INV#: 833409461-1)	002-0-54-90-9007-2-7023053 \$	574.18
	833409461-1,	116-004180	16-002212	04/14/2016	2	WEST INFORMATION CHARGES PERIOD FEBRUARY 1 - FEBRUARY 29, 2016 (ACCT#: 1003634085; INV#: 833585725-1)	002-0-54-90-9007-2-7023053 \$	574.18
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	734397	116-003888	16-001619	04/14/2016	1	3/8" X 9/16" BOX WRENCH HPS-FARGO: GP-201 ATTN: MARCELA MCCLAIN	002-0-54-90-9003-2-7023371 \$	143.28
	736116,740283	116-003889	16-001627	04/14/2016	1	SALCOR CONNECTOR END LINE HOSE SALISBURY: OR100-45C 4 WEEKS	002-0-54-90-9003-2-7023371 \$	2,583.90
	736116,740283	116-003889	16-001627	04/14/2016	2	SALCOR CONNECTOR END LINE HOSE SALISBURY: OR125-45C 4 WEEKS ATTN: MARCELA MCCLAIN	002-0-54-90-9003-2-7023371 \$	3,983.83
[VENDOR] 1337 : OPTI-RX	919332a-Replice	116-003845	16-000382	04/14/2016	1	Measure, adjust, and order safety glasses for Frank Replice.	002-0-54-90-9003-2-7023322 \$	25.00
	94993a-Lawrence	116-003846	16-000378	04/14/2016	1	Measure, adjust, and order safety glasses for Jeff Lawrence.	002-0-54-90-9003-2-7023322 \$	25.00
	942795a-Jost	116-003847	16-001021	04/14/2016	1	MEASURE, ADJUST & ORDER SAFETY GLASSES FOR: GARY JOST	002-0-54-90-9003-2-7023322 \$	25.00
	949949a-Venditti	116-003848	16-001258	04/14/2016	1	Measure, adjust, and order safety glasses for Tom Venditti.	002-0-54-90-9003-2-7023322 \$	25.00
[VENDOR] 1353 : NEW PIG CORPORATION	21894453-00	116-003763	16-001907	04/14/2016	1	Open Purchase Order for Spill Response Oil Mats	002-0-54-90-9001-2-7023334 \$	766.18
[VENDOR] 2004 : SPECIAL FLEET SERVICE	304320	116-003925	16-001245	04/14/2016	1	BURNDY W DIES 1 SET W-O 1 SET W161 1 SET W162 1 SET W163 1 SET W164 1 SET W249 2 SET W-K840	002-0-54-90-9003-2-7023371 \$	96.00
	304320	116-003925	16-001245	04/14/2016	2	W DIE TREE BURNDY: WDIETREE ATTN: DENISE SHANK	002-0-54-90-9003-2-7023371 \$	31.54

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[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Mar2016	I16-003924		04/14/2016	20	"	002-0-54-90-9001-2-5023023	\$ 7,973.01
	Mar2016	I16-003924		04/14/2016	21	"	002-0-54-90-9003-2-5023023	\$ 3,446.59
	Mar2016	I16-003924		04/14/2016	22	"	002-0-54-90-9006-2-5023023	\$ 1,423.32
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G25604	I16-003914	16-002077	04/14/2016	1	Generations Division Employee's Meal Allowance For February 2016 . Unit #1 - 113 Meals	002-0-54-90-9001-2-5023050	\$ 1,209.80
[VENDOR] 4675 : FASTENAL CO.	71200,70544	I16-003741	16-001234	04/14/2016	1	ONE FIT NBW95 MOLDED CUP N95 PARTICULATE RESPIRATOR #1098861	002-0-54-90-9003-2-7023372	\$ 62.68
	71200,70544	I16-003741	16-001234	04/14/2016	2	12" 8 MIL BLUE POWDER FREE POWER COAT DISPOSABLE NITRILE GLOVE 500 #1098861 X-LARGE 500 #1098862 XX-LARGE	002-0-54-90-9003-2-7023390	\$ 267.80
	71200,70544	I16-003741	16-001234	04/14/2016	3	2X-LARGE WHITE TYVEK REG. SERGED SEAM OWA COLLARED COVERALL #0202720	002-0-54-90-9003-2-7023372	\$ 175.13
	71200,70544	I16-003741	16-001234	04/14/2016	4	WHITE TYVEK REG. SERGED SEAM OWA COLLARED COVERALL 25 #0202719 X-LARGE 25 #0202718 LARGE	002-0-54-90-9003-2-7023372	\$ 290.50
	71200,70544	I16-003741	16-001234	04/14/2016	5	ONE SIZE ORANGE NRR 30 FIRM FIT PVC CYLINDER UNCORDED DISPOSABLE EARPLUG PAIR #1052821	002-0-54-90-9003-2-7023381	\$ 52.24
	71200,70544	I16-003741	16-001234	04/14/2016	6	70-150 CPR MICROSHIELD W/ORANGE POUCH #1095935	002-0-54-90-9003-2-5023038	\$ 162.60
	71200,70544	I16-003741	16-001234	04/14/2016	7	O/H PAK STING RELIEF WIPE #1096008	002-0-54-90-9003-2-5023038	\$ 35.78
	71200,70544	I16-003741	16-001234	04/14/2016	8	NORTH EYE DRESSING PADS W/ ADHESIVE STRIP #1096250	002-0-54-90-9003-2-5023038	\$ 43.35
	71200,70544	I16-003741	16-001234	04/14/2016	9	4" OFFSET BANDAGE COMPRESS #1025262	002-0-54-90-9003-2-5023038	\$ 25.20
	71200,70544	I16-003741	16-001234	04/14/2016	10	1/8 OZ POUCH COOL JEL BURN TREATMENT #1096103-Ary did not realize that he have received 24 of this item. He ok'd the addition on 3/31/16 at 2:30PM-PR	002-0-54-90-9003-2-5023038	\$ 15.94
	71200,70544	I16-003741	16-001234	04/14/2016	11	4"X6" PVP IODINE WOUND CLEANSING WIPES #1025264	002-0-54-90-9003-2-5023038	\$ 30.75
	71200,70544	I16-003741	16-001234	04/14/2016	12	INDIVIDUAL ALCOHOL PREP PADS #1096215	002-0-54-90-9003-2-5023038	\$ 19.16
	71200,70544	I16-003741	16-001234	04/14/2016	13	UNBLEACHED NON-STERILE TRIANGULAR BANDAGE #1025253	002-0-54-90-9003-2-5023038	\$ 43.95
	71200,70544	I16-003741	16-001234	04/14/2016	14	1 OZ STERILE EYE WASH W/EYE PADS & 4 ADHESIVE STRIPS #1095958 QUOTE #58663 A79873	002-0-54-90-9003-2-5023038	\$ 78.15
	71019	I16-003754	16-000116	04/14/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371	\$ 243.59
	71019	I16-003754	16-000116	04/14/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372	\$ 243.59
	71121	I16-003755	16-000192	04/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS, FASTENERS FOR UNIT #11	002-0-54-90-9001-2-7023018	\$ 45.87
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5002146	I16-003854	16-002062	04/14/2016	1	YELLOW TONER (HIGH YIELD) XEROX PHASER; PLEASE SEND TO THE ATTENTION OF: DENISE PEDULLA	002-0-54-90-9001-2-5023015	\$ 448.00
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	542403	I16-003744	16-002201	04/14/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369	\$ 3,168.00
	542292	I16-003745	16-002201	04/14/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC	002-0-54-90-9003-2-7023369	\$ 3,267.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	542147	I16-003746	16-001398	04/14/2016	1	CONTROL SERVICES OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-55-90-9003-2-9022000 \$	2,882.00
	542203	I16-003747	16-001398	04/14/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-55-90-9003-2-9022000 \$	1,936.00
	542474	I16-003932	16-001398	04/14/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-55-90-9003-2-9022000 \$	1,254.00
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	D8394,95,8467	I16-003718	16-001420	04/14/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	42.74
	January, 2016	I16-003719	16-001617	04/14/2016	1	Generations Division Employee's Meal Allowance For January 2016 . Unit #1 - 2 Meals	002-0-54-90-9001-2-5023050 \$	17.58
[VENDOR] 8048 : PACER SERVICE CENTER - US COURTS AO	29826666-Q42015	I16-003915	16-002038	04/14/2016	1	DIAL-UP SERVICE CHARGES FOR PACER SERVICE CENTER BANKRUPTCY WEBSITE FOR THE BILLING PERIOD FROM 10/1/15 TO 12/31/15	002-0-54-90-9007-2-7023053 \$	71.82
[VENDOR] 8122 : ANIXTER INC.	3127649-00,01	I16-004044	16-000974	04/14/2016	1	SILICONE BRONZE BOLT 3/8IN.X3IN. BURNDY DURIUM: 38X300HEBBOX	002-0-00-00-0000-2-1550000 \$	170.00
	3127649-00,01	I16-004044	16-000974	04/14/2016	2	SILICONE BRONZE WASHER 3/8" FLAT BURNDY DURIUM: 38FWBOX	002-0-00-00-0000-2-1550000 \$	29.00
	3127649-00,01	I16-004044	16-000974	04/14/2016	3	SILICONE BRONZE BOLT 1/2-13" X 1-1/4" BURNDY DURIUM: 50X125HEBBOX	002-0-00-00-0000-2-1550000 \$	680.00
	3127649-00,01	I16-004044	16-000974	04/14/2016	4	SILICONE BRONZE BOLT 1/2"-13 X 1.75" BURNDY DURIUM: 50X175HEBBOX ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	804.00
	3124806-00	I16-004045	16-000762	04/14/2016	1	FUSE LINK/SECONDARY 20. AMP (LINE TYPE) INDICATING TYPE TUBULAR SECONDARY FUSE KEARNEY: 8318 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	2,868.00
	3119428-00	I16-004046	16-000715	04/14/2016	1	CURLEE: W2006824T LIGHT BRACKET 6FT. X2-1/4IN C14-0073 ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	5,317.50
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10349415	I16-004053	16-000072	04/14/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	318.33
	10349415	I16-004053	16-000072	04/14/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	318.32
	10357474	I16-004054	16-000072	04/14/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	16.83
	10357474	I16-004054	16-000072	04/14/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	16.83
	10400654	I16-004055	16-001754	04/14/2016	1	OPEN PURCHASE ORDER FOR TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023366 \$	7.06
	10363392	I16-004056	16-000072	04/14/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	21.60
	10363392	I16-004056	16-000072	04/14/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	21.59
	10367337	I16-004057	16-000072	04/14/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	30.17
	10367337	I16-004057	16-000072	04/14/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	30.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10385333	I16-004058	16-000072	04/14/2016	1	MISCELLANEOUS TOOLS AND ELECTRICAL PARTS OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	7.06
	10385333	I16-004058	16-000072	04/14/2016	1	MISCELLANEOUS TOOLS AND ELECTRICAL PARTS OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	7.06
	10387655	I16-004059	16-000072	04/14/2016	1	MISCELLANEOUS TOOLS AND ELECTRICAL PARTS OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	19.05
	10387655	I16-004059	16-000072	04/14/2016	1	MISCELLANEOUS TOOLS AND ELECTRICAL PARTS OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	19.04
	10390255	I16-004060	16-000072	04/14/2016	1	MISCELLANEOUS TOOLS AND ELECTRICAL PARTS OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	69.89
	10390255	I16-004060	16-000072	04/14/2016	1	MISCELLANEOUS TOOLS AND ELECTRICAL PARTS OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	69.89
	10369006	I16-004061	16-000021	04/14/2016	1	VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318 \$	88.54
	10369655	I16-004062	16-000021	04/14/2016	1	VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318 \$	15.00
	10366697	I16-004063	16-001809	04/14/2016	1	LED LAMP PART #: C-E39-100-IP64-NW ATTN: ANGEL LOPEZ QUOTE #QT814260	002-0-54-90-9003-2-7023366 \$	3,101.50
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	R28622	I16-003913	16-001561	04/14/2016	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 02/16 to 03/16 RENTAL CONTRACT F01184	002-0-54-90-9001-2-5023038 \$	1,950.00
[VENDOR] 9348 : CONVERGEONE INC.	698744,698744-02	I16-004065	16-001017	04/14/2016	9	211 N. WEST AVE (EU GENERATION)	002-0-54-90-9001-2-5023011 \$	913.92
	698744,698744-02	I16-004065	16-001017	04/14/2016	11	415 NORTH WEST AVE (EU DISTRIBUTION) STATE CT #A80802 INVOICE #698744-02	002-0-54-90-9003-2-5023011 \$	967.68
	723002,723003	I16-004066	16-001957	04/14/2016	1	Annual Software Renewal: Phone System 238267J# - SA ESS C/D AES R6 BSC TSAPI 3YAN	002-0-54-90-9008-2-5023016 \$	28.36
	723002,723003	I16-004066	16-001957	04/14/2016	2	238269-UPG ADV AES R6 BSC TSAPI 3YAN	002-0-54-90-9008-2-5023016 \$	39.12
	723002,723003	I16-004066	16-001957	04/14/2016	3	236004J# - SA ESS C/D AURA R6 MOBILITY SUITE 3YR ANNUAL	002-0-54-90-9008-2-5023016 \$	179.33
	723002,723003	I16-004066	16-001957	04/14/2016	4	257059J# - SA ESS C/D AURA R6 FND/S 3YR ANNUAL	002-0-54-90-9008-2-5023016 \$	3,046.68
	723002,723003	I16-004066	16-001957	04/14/2016	5	236016 - UPGRADE ADVANTAGE AURATM R6 MOBILE 3YR ANNUAL	002-0-54-90-9008-2-5023016 \$	148.50
	723002,723003	I16-004066	16-001957	04/14/2016	6	252565 - UPGRADE ADVANTAGE AURATM ENT CORE R6 3YRAN *DS*	002-0-54-90-9008-2-5023016 \$	3,296.94
	723002,723003	I16-004066	16-001957	04/14/2016	7	238351J# - SA ESS C/D CCR5 ELITE AGT 251+ 3YR ANNUAL	002-0-54-90-9008-2-5023016 \$	604.06
	723002,723003	I16-004066	16-001957	04/14/2016	8	237547J# - SA ESS C/D CMM R6 W/ CM R6 SE 3YR AN	002-0-54-90-9008-2-5023016 \$	938.59
	723002,723003	I16-004066	16-001957	04/14/2016	9	237549-UPG ADV CMM R6 W/CM R6 SE 3 YR AN	002-0-54-90-9008-2-5023016 \$	416.14
	723002,723003	I16-004066	16-001957	04/14/2016	10	237562J-SA ESS C/D EC500 R9 SINGLE	002-0-54-90-9008-2-5023016 \$	69.39

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	723002,723003	I16-004066	16-001957	04/14/2016	11	MODE 3YR ANNUAL 237564-UPG ADV EC500 R9 SINGLE MODE 3YR ANNUAL	002-0-54-90-9008-2-5023016 \$	44.01
	723002,723003	I16-004066	16-001957	04/14/2016	12	262690 - SUPPORT ADVANTAGE PENALTY FEE	002-0-54-90-9008-2-5023016 \$	1,210.14
	723002,723003	I16-004066	16-001957	04/14/2016	13	257122J# - SA ESS C/D SM R6 SIP CONNECTION 3YR AN	002-0-54-90-9008-2-5023016 \$	44.39
	723002,723003	I16-004066	16-001957	04/14/2016	14	251458-UPG ADV SM R6 SIP CONNECTION 3 YR AN	002-0-54-90-9008-2-5023016 \$	27.86
	723002,723003	I16-004066	16-001957	04/14/2016	15	238321J-SA ESS C/D AES R6 UNFD DSKTP 3YR ANNUAL	002-0-54-90-9008-2-5023016 \$	615.04
	723002,723003	I16-004066	16-001957	04/14/2016	16	238323-UPG ADV AES R6 UNFD DSKTP 3YAN Term: 03/01/2016 - 2/28/2017 Invoice #723002 and #723003 NJ State Contract #80802	002-0-54-90-9008-2-5023016 \$	495.54
[VENDOR] 9551 : ONE CALL CONCEPTS INC	6025198	I16-003738	16-001535	04/14/2016	1	OPEN PURCHASE ORDER FOR REGULAR MONTHLY UNDERGROUND MARKOUTS (@ \$1.24/EACH)	002-0-54-90-9003-2-7023372 \$	830.80
	6025198	I16-003738	16-001535	04/14/2016	2	OPEN PURCHASE ORDER FOR MONTHLY UNDERGROUND MARKOUTS (VOICE TICKET DELIVERY) (@ \$2.50/EACH)	002-0-54-90-9003-2-7023372 \$	37.50
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-03-2016	I16-003736	16-002112	04/14/2016	1	NATURAL GAS MANAGEMENT SERVICES FOR THE MONTH OF MARCH 2016 INVOICE #00150-03-2016	002-0-54-90-9006-2-7023416 \$	1,500.00
[VENDOR] 10364 : TOSHIBA BUSINESS SOLUTIONS	1702446	I16-004173	16-002208	04/14/2016	1	Yellow toner cartridge for Xerox Phaser 6500 printer.	002-0-54-90-9007-2-7023053 \$	34.88
	1702446	I16-004173	16-002208	04/14/2016	2	Magenta toner cartridge for Xerox Phaser 6500 printer.	002-0-54-90-9007-2-7023053 \$	34.88
[VENDOR] 10377 : RICOH USA INC	96242925	I16-004155	16-002113	04/14/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRES: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS IN 2016: JANUARY, FEBRUARY, MARCH, APRIL, AND MAY	002-0-54-90-9007-2-7023053 \$	32.71
	96413262	I16-004156	16-002113	04/14/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRES: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS IN 2016: JANUARY, FEBRUARY, MARCH, APRIL, AND MAY	002-0-54-90-9007-2-7023053 \$	32.71
	96572132	I16-004157	16-002113	04/14/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE	002-0-54-90-9007-2-7023053 \$	32.71

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						CONTRACT: A-82709 . COPIER LEASE EXPIRES: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS IN 2016: JANUARY, FEBRUARY, MARCH, APRIL, AND MAY		
	96561167	116-004160	16-000589	04/14/2016	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	002-0-54-90-9007-2-7023053 \$	49.73
	96426914	116-004163	16-001033	04/14/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP5054SP SERIAL #C82082832 ID #13694760 BEGINNING OF 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STATE CONTRACT #A-82709 COPIER LOCATION: ELECTRIC DISTRIBUTION	002-0-54-90-9003-2-5023038 \$	213.45
	96509097	116-004165	16-000046	04/14/2016	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
	96521827	116-004184	16-000187	04/14/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	002-0-54-90-9007-2-7023053 \$	154.03
[VENDOR] 10746 : UNIFIRST CORPORATION	073-7363590,7363591	116-003674	16-001296	04/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY CLOTHING (JACKETS, VESTS, SHIRTS, ETC)	002-0-54-90-9001-2-7023322 \$	280.70
[VENDOR] 11236 : ACCOUNTEmps	45357530	116-003858	16-002281	04/14/2016	1	For Employee Keisha Green for week ending 3/18/16 40.00 hours @ 21.25 = \$850.00 Invoice #45357530	002-0-54-90-9006-2-5023044 \$	340.00
	45357530	116-003858	16-002281	04/14/2016	2	For Employee Keisha Green for week ending 3/18/16 Invoice #45357530 Over Time 1.00 hour @ 31.88 = \$31.88 Grand Total \$881.88	002-0-54-90-9006-2-5023044 \$	31.88
	45270179	116-003861	16-002032	04/14/2016	1	For Employee Keisha Green for week ending 3/4/16 40.00 hours @ 21.25 = \$850.00 Invoice #45270179	002-0-54-90-9006-2-5023044 \$	340.00
	45270179	116-003861	16-002032	04/14/2016	2	For Employee Keisha Green for week ending 3/4/16 Over Time .50 hours @ 31.88 = \$15.94 Grand Total \$865.94	002-0-54-90-9006-2-5023044 \$	15.94
	45293071	116-003863	16-002176	04/14/2016	1	For Employee Keisha Green for week ending 3/11/16 40.00 hours @ 21.25 = \$850.00 Invoice #45293071	002-0-54-90-9006-2-5023044 \$	340.00
	45293071	116-003863	16-002176	04/14/2016	2	For Employee Keisha Green for week ending 3/11/16 Invoice #45293071 Over Time 1.00 hours @ 31.88 = \$31.88 Grand Total = \$881.88	002-0-54-90-9006-2-5023044 \$	31.88
	44805848,44848520	116-003864	16-001910	04/14/2016	1	Invoice Date: 01/07/2016. Invoice Number: 44805848. Week Ending: 01/01/2016.	002-0-54-90-9006-2-5023044 \$	778.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	44805848,44848520	116-003864	16-001910	04/14/2016	2	Carolyn Velez working 34 hours of regular time at \$22.90 = \$778.60. Total amount of Invoice = \$778.60. Invoice Date: 01/13/2016. Invoice Number: 44848520. Week Ending 01/08/2016. Carolyn Velez working 40.00 hours of Regular time at \$22.90 = \$916.00. working overtime 2.50 hours at \$34.35 = \$85.87. Total of Invoice \$1001.87	002-0-54-90-9006-2-5023044	\$ 916.00
	44805848,44848520	116-003864	16-001910	04/14/2016	3	Invoice Date: 01/13/2016. Invoice Number: 44848520. Week Ending 01/08/2016. Carolyn Velez working 2.50 hours of overtime at \$34.35 = \$85.87.	002-0-54-90-9006-2-5023044	\$ 85.88
[VENDOR] 11732 : ARC ENTERPRISES LLC	9-2016,10-2016	116-004042	16-000441	04/14/2016	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	\$ 1,050.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 132,106.20
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15382	116-003919	16-001549	04/14/2016	1	#10 Utility Bill Envelopes with Postal Imprint	003-0-44-80-8012-2-7023402	\$ 742.00
[VENDOR] 257 : EUROFINIS QC, INC.	1772771,1772773	116-003843	16-002078	04/14/2016	1	EPA METHOD 504 SAMPLE, INVOICE 1772771	003-0-43-80-8002-2-5023049	\$ 90.00
	1772771,1772773	116-003843	16-002078	04/14/2016	2	BACTERIA SAMPLES, INVOICE 1772773 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 100.00
	1772664	116-003844	16-002080	04/14/2016	1	EPA METHOD 504 SAMPLES, INVOICE 1772664 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 180.00
	1775028	116-004166	16-002303	04/14/2016	1	NJDEP 60 VOC'S SAMPLES, INVOICE 1775028 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 96.00
	1774137	116-004167	16-002262	04/14/2016	1	EPA METHOD 504 SAMPLES, INVOICE 1774137 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 180.00
	1773484	116-004170	16-002210	04/14/2016	1	BACTERIA SAMPLES, INVOICE 1773484 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 100.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-410974-09	116-003853	16-000344	04/14/2016	1	OPEN PURCHASE ORDER FOR MISC. FILTERS, BELTS & PARTS FOR EQUIPMENT	003-0-43-80-8006-2-5023006	\$ 62.31
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	3/16	116-004067	16-000652	04/14/2016	3	WATER APPROPRIATION	003-0-43-80-8013-2-5023044	\$ 141.66
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1352933	116-003880	16-000019	04/14/2016	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006	\$ 152.41
	1352149	116-003885	16-000019	04/14/2016	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006	\$ 8.75
	1351717	116-003887	16-000019	04/14/2016	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006	\$ 42.81
[VENDOR] 1300 : WEST PUBLISHING CORP.	833350095,833520078	116-004175	16-002137	04/14/2016	1	ASSURED PRINT PRICING CHARGES FOR PERIOD DECEMBER 17 - JANUARY 16, 2016 (ACCT: 1003634086; INV: 833350095)	003-0-43-80-8014-2-5023045	\$ 28.58
	833350095,833520078	116-004175	16-002137	04/14/2016	2	ASSURED PRINT PRICING CHARGES PERIOD JANUARY 17 - FEBRUARY 16,	003-0-43-80-8014-2-5023045	\$ 28.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	833234402-1	I16-004177	16-002178	04/14/2016	1	2016 (ACCT: 1003634085; INV: 833520078) WEST INFORMATION CHARGES PERIOD DECEMBER 1 - DECEMBER 31, 2015 {ACCT#: 1003634085; INV#: 833234402-1}	003-0-43-80-8014-2-5023045 \$	143.55
	833168059	I16-004178	16-002179	04/14/2016	1	Assured Print Pricing Charges for billing period November 17 through December 16, 2015(Acct#: 1003634085 Inv#: 833168059)	003-0-43-80-8014-2-5023045 \$	28.58
	833409461-1,	I16-004180	16-002212	04/14/2016	1	WEST INFORMATION CHARGES PERIOD JANUARY 1 - JANUARY 31, 2016 (ACCT#: 1003634085; INV#: 833409461-1)	003-0-43-80-8014-2-5023045 \$	143.55
	833409461-1,	I16-004180	16-002212	04/14/2016	2	WEST INFORMATION CHARGES PERIOD FEBRUARY 1 - FEBRUARY 29, 2016 {ACCT#: 1003634085; INV#: 833585725-1}	003-0-43-80-8014-2-5023045 \$	143.55
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Mar2016	I16-003924		04/14/2016	23	"	003-0-43-80-8002-2-5023023 \$	309.69
	Mar2016	I16-003924		04/14/2016	24	"	003-0-43-80-8005-2-5023023 \$	1,092.59
	Mar2016	I16-003924		04/14/2016	25	"	003-0-43-80-8013-2-5023023 \$	284.66
[VENDOR] 4675 : FASTENAL CO.	70841,42,43,49,1147	I16-003731	16-000037	04/14/2016	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS	003-0-43-80-8002-2-5023006 \$	297.37
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5002330	I16-003855	16-002252	04/14/2016	1	NO. HEW-C4127X, HP LASER JET 4050 SERIES TONER CARTRIDGE	003-0-43-80-8004-2-5023015 \$	220.00
[VENDOR] 7025 : GPM ASSOCIATES AN ADVANCED	91249	I16-003717	16-000196	04/14/2016	1	FOR PROFESSIONAL GENERAL ENGINEERING SERVICES, CONTRACT PERIOD FROM: 1/1/2016 TO 12/31/2016 CONTRACT RESOLUTION NO. 2015-487	003-0-43-80-8013-2-5023044 \$	3,214.25
[VENDOR] 9348 : CONVERGEONE INC.	698744,698744-02	I16-004065	16-001017	04/14/2016	7	330 E. WALNUT ROAD (WATER DEPT)	003-0-43-80-8004-2-5023011 \$	456.96
	723002,723003	I16-004066	16-001957	04/14/2016	1	Annual Software Renewal: Phone System 238267J# - SA ESS C/D AES R6 BSC TSAPI 3YAN	003-0-43-80-8015-2-5023016 \$	6.30
	723002,723003	I16-004066	16-001957	04/14/2016	2	238269-UPG ADV AES R6 BSC TSAPI 3YAN	003-0-43-80-8015-2-5023016 \$	8.70
	723002,723003	I16-004066	16-001957	04/14/2016	3	236004J# - SA ESS C/D AURA R6 MOBILITY SUITE 3YR ANNUAL	003-0-43-80-8015-2-5023016 \$	39.84
	723002,723003	I16-004066	16-001957	04/14/2016	4	257059J# - SA ESS C/D AURA R6 FND/S 3YR ANNUAL	003-0-43-80-8015-2-5023016 \$	677.04
	723002,723003	I16-004066	16-001957	04/14/2016	5	236016 - UPGRADE ADVANTAGE AURATM R6 MOBILE 3YR ANNUAL	003-0-43-80-8015-2-5023016 \$	33.00
	723002,723003	I16-004066	16-001957	04/14/2016	6	252565 - UPGRADE ADVANTAGE AURATM ENT CORE R6 3YRAN *DS*	003-0-43-80-8015-2-5023016 \$	732.66
	723002,723003	I16-004066	16-001957	04/14/2016	7	238351J# - SA ESS C/D CCR5 ELITE AGT 251+ 3YR ANNUAL	003-0-43-80-8015-2-5023016 \$	134.23
	723002,723003	I16-004066	16-001957	04/14/2016	8	237547J# - SA ESS C/D CMM R6 W/ CM R6 SE 3YR AN	003-0-43-80-8015-2-5023016 \$	208.57
	723002,723003	I16-004066	16-001957	04/14/2016	9	237549-UPG ADV CMM R6 W/CM R6 SE 3 YR AN	003-0-43-80-8015-2-5023016 \$	92.47
	723002,723003	I16-004066	16-001957	04/14/2016	10	237562J-SA ESS C/D EC500 R9 SINGLE MODE 3YR ANNUAL	003-0-43-80-8015-2-5023016 \$	15.42
	723002,723003	I16-004066	16-001957	04/14/2016	11	237564-UPG ADV EC500 R9 SINGLE MODE 3YR ANNUAL	003-0-43-80-8015-2-5023016 \$	9.78
	723002,723003	I16-004066	16-001957	04/14/2016	12	282890 - SUPPORT ADVANTAGE PENALTY FEE	003-0-43-80-8015-2-5023016 \$	268.92
	723002,723003	I16-004066	16-001957	04/14/2016	13	257122J# - SA ESS C/D SM R6 SIP CONNECTION 3YR AN	003-0-43-80-8015-2-5023016 \$	9.86

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	723002,723003	116-004066	16-001957	04/14/2016	14	251458-UPG ADV SM R6 SIP CONNECTION 3 YR AN	003-0-43-80-8015-2-5023016 \$	6.20
	723002,723003	116-004066	16-001957	04/14/2016	15	238321J-SA ESS C/D AES R6 UNFD DSKTP 3YR ANNUAL	003-0-43-80-8015-2-5023016 \$	136.67
	723002,723003	116-004066	16-001957	04/14/2016	16	238323-UPG ADV AES R6 UNFD DSKTP 3YAN Term: 03/01/2016 - 2/28/2017 Invoice #723002 and #723003 NJ State Contract #80802	003-0-43-80-8015-2-5023016 \$	110.13
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	3235 & 3236	116-003921	16-000286	04/14/2016	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
	3235 & 3236	116-003921	16-000286	04/14/2016	2	FLOOR CARE VINYL TILE	003-0-43-80-8005-2-5023051 \$	910.00
[VENDOR] 10364 : TOSHIBA BUSINESS SOLUTIONS	1702446	116-004173	16-002208	04/14/2016	1	Yellow toner cartridge for Xerox Phaser 6500 printer.	003-0-43-80-8014-2-5023015 \$	3.27
	1702446	116-004173	16-002208	04/14/2016	2	Magenta toner cartridge for Xerox Phaser 6500 printer.	003-0-43-80-8014-2-5023015 \$	3.27
[VENDOR] 10377 : RICOH USA INC	96242925	116-004155	16-002113	04/14/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRES: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS IN 2016: JANUARY, FEBRUARY, MARCH, APRIL, AND MAY	003-0-43-80-8014-2-5023015 \$	21.81
	96413262	116-004155	16-002113	04/14/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRES: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS IN 2016: JANUARY, FEBRUARY, MARCH, APRIL, AND MAY	003-0-43-80-8014-2-5023015 \$	21.81
	96572132	116-004157	16-002113	04/14/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRES: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS IN 2016: JANUARY, FEBRUARY, MARCH, APRIL, AND MAY	003-0-43-80-8014-2-5023015 \$	21.81
	96561167	116-004160	16-000589	04/14/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL: MP3363SP 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
	96521827	116-004184	16-000187	04/14/2016	1	MONTHLY LEASE/RENTAL FOR RICOH	003-0-43-80-8014-2-5023015 \$	38.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH; \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709		
[VENDOR] 11236 : ACCOUNTEMP	45381787	116-003857	16-002245	04/14/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED 03/18/2016 40 HRS REG @ \$22.90 INVOICE NO. 45381787	003-0-43-80-8013-2-5023044 \$	916.00
	45282363	116-003859	16-001999	04/14/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED 03/04/2016 40 HRS REG @ \$22.90 INVOICE NO. 45282363	003-0-43-80-8013-2-5023044 \$	916.00
	45228503	116-003860	16-001916	04/14/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED 02/26/2016 40 HRS REG @ \$22.90 INVOICE NO. 45228503	003-0-43-80-8013-2-5023044 \$	916.00
	45335593	116-003862	16-002209	04/14/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED 03/11/2016 40 HRS REG @ \$22.90 INVOICE NO. 45335593	003-0-43-80-8013-2-5023044 \$	916.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	VP3038	116-003757	16-001015	04/14/2016	1	CAS 299336A1 EDGE, CUTTI WRK-4	003-0-43-80-8006-2-5023001 \$	303.00
	VP3038	116-003757	16-001015	04/14/2016	2	MIS 206158 3/4" x 2.5 P CG122101	003-0-43-80-8006-2-5023001 \$	16.10
	VP3038	116-003757	16-001015	04/14/2016	3	MIS 301228 3/4" NUT CG122101	003-0-43-80-8006-2-5023001 \$	4.10
	VP3038	116-003757	16-001015	04/14/2016	4	CAS 112946A1 EDGE WRK-1	003-0-43-80-8006-2-5023001 \$	231.00
	VP3038	116-003757	16-001015	04/14/2016	5	MIS 206158 3/4" x 2.5 P CG122101	003-0-43-80-8006-2-5023001 \$	16.10
	VP3038	116-003757	16-001015	04/14/2016	6	MIS 301228 3/4" NUT CG122101	003-0-43-80-8006-2-5023001 \$	4.10
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	16,620.95
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15382	116-003919	16-001549	04/14/2016	1	#10 Utility Bill Envelopes with Postal Imprint	004-0-65-70-7006-2-5023070 \$	742.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	352081	116-004068	16-002012	04/14/2016	1	2.58 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 3/2/16 FROM THE POWER PLANT - ELECTRIC UTILITY	004-0-65-70-7007-2-5023038 \$	153.62
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	895.62
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10377 : RICOH USA INC	96545272	116-004161	16-001844	04/14/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP5002 SERIAL # C82015088 ID#12868696 \$218.07 PER MONTH. THIS PO COVERS 6 MONTHS FROM 1/01/2016 THROUGH 6/30/2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES 5/21/2017	005-0-00-75-7541-2-5720534 \$	218.07
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	218.07
[FUND] 011 : TRUST FUND								
[VENDOR] 297 : RENTAL COUNTRY INC.	1-423851-03	116-003852	16-001783	04/14/2016	1	3-DAY TRENCHER RENTAL (FOR LANDIS PARK HARDBALL PROJECT)	011-0-00-00-0000-2-5629000 \$	437.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9461 : DUN-RITE SAND & GRAVEL CO. INC.	15715 & 15716	116-003912	16-001781	04/14/2016	1	CONTRACTOR TOPSOIL (DELIVERY INCLUDED) (FOR LANDIS PARK HARDBALL PROJECT)	011-0-00-00-0000-2-5629000	\$ 1,732.00
	15715 & 15716	116-003912	16-001781	04/14/2016	2	PURCHASE ORDER WENT OVER BY TONNAGE AMOUNT CAUSING DOLLAR AMOUNT TO CHANCE	011-0-00-00-0000-2-5629000	\$ 44.86
[FUND] Total : 011 : TRUST FUND								\$ 2,214.66
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 10293 : MANDERS MERIGHI PORTADIN	#5	116-003749	15-004728	04/14/2016	1	PROFESSIONAL SERVICES FOR FACILITY NEEDS ASSESSMENT FOR VINELAND POLICE DEPARTMENT FACILITY	021-0-00-00-0000-2-5518614	\$ 9,251.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 9,251.00
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	542403	116-003744	16-002201	04/14/2016	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 608.00
	542292	116-003745	16-002201	04/14/2016	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 608.00
	542147	116-003746	16-001398	04/14/2016	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 646.00
	542203	116-003747	16-001398	04/14/2016	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 608.00
	542474	116-003932	16-001398	04/14/2016	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 779.00
[VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	Payment #42	116-004174	12-007250	04/14/2016	1	CHANGE ORDER #6: 1. ADDITIONAL SERVICES FOR MUNICIPAL PERMITTING TECHNICAL SUPPORT 2. ADDITIONAL SERVICES FOR COUNTY PERMITTING TECHNICAL SUPPORT 3. ADDITIONAL SERVICES FOR NOISE TESTING TO SATISFY PERMITTING REQUIREMENTS 4. ADDITIONAL SERVICES FOR WORK RELATED TO THE REPLACEMENT OF PREVIOUSLY CONDEMNED PIPING SYSTEMS AS AUTHORIZED BY RESOLUTION # RES2016-9	022-0-00-00-0000-2-7511600	\$ 4,620.42
[VENDOR] 10619 : ABB INC	7102892291	116-004193	13-001671	04/14/2016	1	FOR THE FURNISHING AND DELIVERY OF PROCESS CONTROL SYSTEM FOR CLAYVILLE UNIT 1 - AS AUTHORIZED BY RESOLUTION NO. 2013-93	022-0-00-00-0000-2-7511600	\$ 46,605.86
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 54,475.28
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	57009	116-004043	12-000055	04/14/2016	1	Imported Open PO 178828	023-0-00-00-0000-2-8513900	\$ 2,088.75
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND								\$ 2,088.75
[FUND] 025 : GRANT FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15468	116-003917	16-001792	04/14/2016	1	TABLE COVER (INCLUDES SET UP, PRINTING IN (2) LOCATIONS & FREIGHT) (FOR VINELAND MUNICIPAL ALLIANCE)	025-0-00-50-5001-2-6351800	\$ 400.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PER QUOTE DATED: 3/4/16		
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	351237,351848	116-004069	16-002047	04/14/2016	1	.50 TONS OF AUTO TIRES DISPOSED OF ON 2/25/16 FROM 4TH WEEK TIRE PICKUP.	025-0-00-50-5001-2-6230413 \$	112.50
	351237,351848	116-004069	16-002047	04/14/2016	2	1.0 LARGE TRUCK TIRE DISPOSED OF ON 3/1/16	025-0-00-50-5001-2-6230413 \$	5.00
	352408,352528	116-004070	16-002047	04/14/2016	1	1.0 TRUCK TIRE DISPOSED OF ON 3/3/16	025-0-00-50-5001-2-6230413 \$	5.00
	352408,352528	116-004070	16-002047	04/14/2016	2	.59 TONS OF AUTO TIRES DISPOSED OF ON 3/4/16, 1ST WEEK TIRE PICKUP	025-0-00-50-5001-2-6230413 \$	132.75
	352566	116-004071	16-002047	04/14/2016	1	.32 TONS OF AUTO TIRES DISPOSED OF ON 3/4/16, 1ST WEEK TIRE PICKUP	025-0-00-50-5001-2-6230413 \$	72.00
[VENDOR] 1783 : XEROX CORPORATION	083875301	116-003930	16-001297	04/14/2016	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
	083875301	116-003930	16-001297	04/14/2016	2	ESTIMATED B/W IMPRESSIONS	025-0-00-50-5001-2-6144517 \$	9.62
	083875301	116-003930	16-001297	04/14/2016	3	ESTIMATED COLOR IMPRESSIONS STATE CONTRACT A-51145 CONTRACT #VNJD0000X-000 CUSTOMER #711051169	025-0-00-50-5001-2-6144517 \$	73.78
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	24718	116-003920	16-002117	04/14/2016	1	1/4 PAGE AD IN THE GRAPEVINE NEWSPAPER - RUNNING ON 3/23/2016 EVENT: EASTER EGG HUNT AND LANDIS MARKETPLACE	025-0-00-50-5001-2-6142101 \$	252.00
[FUND] Total : 025 : GRANT FUND							\$	1,538.12
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 9348 : CONVERGEONE INC.	IE374982	116-004064	15-008175	04/14/2016	1	MEDIA PACK FOR PBX INTEGRATION (1 PER SRVR REQ) - EPS-090010-1 Professional Services	101-0-12-11-1104-0-5023016 \$	42.75
	IE374982	116-004064	15-008175	04/14/2016	2	SpeechAttendant/OpenSpeechAttendant Entries (Includes EPS Base Entries) - Block of 100	101-0-12-11-1104-0-5023016 \$	123.75
	IE374982	116-004064	15-008175	04/14/2016	3	SPEECH CARE PREMIUM EDITION Master Maintenance Agreement #: MPSS1629 Document #: OP-000203310 SO-000202537	101-0-12-11-1104-0-5023016 \$	33.30
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	199.80
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 9348 : CONVERGEONE INC.	IE374982	116-004064	15-008175	04/14/2016	1	MEDIA PACK FOR PBX INTEGRATION (1 PER SRVR REQ) - EPS-090010-1 Professional Services	102-0-54-90-9008-2-5023016 \$	42.75
	IE374982	116-004064	15-008175	04/14/2016	2	SpeechAttendant/OpenSpeechAttendant Entries (Includes EPS Base Entries) - Block of 100	102-0-54-90-9008-2-5023016 \$	123.75
	IE374982	116-004064	15-008175	04/14/2016	3	SPEECH CARE PREMIUM EDITION Master Maintenance Agreement #: MPSS1629 Document #: OP-000203310 SO-000202537	102-0-54-90-9008-2-5023016 \$	33.30
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	199.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 778 : GARDEN STATE HWY, PRODUCTS INC	111330	116-003906	15-007897	04/14/2016	1	ABBA-080-18X24-SHC .080 X 18" X 24" STD HOLES/CORNERS BLANK PER QUOTE #QT48405	103-0-43-80-8004-2-5023038	\$ 228.00
[VENDOR] 9348 : CONVERGEONE INC.	IE374982	116-004064	15-008175	04/14/2016	1	MEDIA PACK FOR PBX INTEGRATION (1 PER SRVR REQ) - EPS-090010-1 Professional Services	103-0-43-80-8015-2-5023016	\$ 9.50
	IE374982	116-004064	15-008175	04/14/2016	2	SpeechAttendant/OpenSpeechAttendant Entries (Includes EPS Base Entries) - Block of 100	103-0-43-80-8015-2-5023016	\$ 27.50
	IE374982	116-004064	15-008175	04/14/2016	3	SPEECH CARE PREMIUM EDITION Master Maintenance Agreement #; MPSS1629 Document #: OP-000203310 SO-000202537	103-0-43-80-8015-2-5023016	\$ 7.40
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	272.40
GRAND TOTAL :							\$	305,240.41

**City of Vineland
Open Item Listing**

Run Date: 04/06/2016 User: mrios

Status: POSTED Due Date: 04/06/2016
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	96428894	116-003714	16-000680	04/06/2016	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	001-0-15-25-2502-0-5023015 \$	962.77
	96428894a	116-003715	16-002099	04/06/2016	1	OPEN PURCHASE ORDER COVERS OVERAGES FOR ALL POLICE DEPARTMENT COPIERS	001-0-15-25-2502-0-5023015 \$	259.85
[FUND] Total : 001 : CURRENT FUND							\$	1,222.62
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	18092	116-003716	16-002162	04/06/2016	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF FEBRUARY 2016 PER INVOICE #18092 DATED 3/18/16.	002-0-00-00-0000-2-2030000 \$	7,085.74
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	7,085.74
GRAND TOTAL :							\$	8,308.36

**City of Vineland
Open Item Listing**

Run Date: 03/30/2016 User: mrios

Status: POSTED Due Date: 03/30/2016
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] 193 : PJM SETTLEMENT INC	2016032300614	I16-003552	16-002268	03/30/2016	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 3/17/16-3/23/16 PER FINAL INVOICE #2016032300614 ISSUED ON 3/29/16 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	24,401.64
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 24,401.64
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	3/29/2016	I16-003553	16-002279	03/30/2016	1	Check Register for 03/29/2016	011-0-00-00-0000-2-5620302 \$	599.00
	3/29/2016	I16-003553	16-002279	03/30/2016	1	Check Register for 03/29/2016	011-0-00-00-0000-2-5621501 \$	3,183.50
	3/29/2016	I16-003553	16-002279	03/30/2016	1	Check Register for 03/29/2016	011-0-00-00-0000-2-5621502 \$	5.25
[FUND] Total : 011 : TRUST FUND								\$ 3,787.75
GRAND TOTAL :								\$ 28,189.39

**City of Vineland
Open Item Listing**

Run Date: 03/23/2016 User: mrios

Status: POSTED Due Date: 03/23/2016
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	5519495	116-003532		03/23/2016	1	Ads for 2/16	001-0-12-10-2002-0-5023046 \$	401.49
	5519495	116-003532		03/23/2016	1	Ads for 2/16	001-0-13-16-1605-0-5023046 \$	43.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Dec2015B	116-003529		03/23/2016	23	"	001-1-21-32-0000-0-5023022 \$	4,441.31
[VENDOR] 5270 : RIGGINS INC.	74898146,74898148	116-003530		03/23/2016	2	"	001-1-21-00-0000-0-5023005 \$	28.22
	74898146,74898148	116-003530		03/23/2016	3	"	001-1-21-00-0000-0-5023005 \$	794.21
	74898146,74898148	116-003530		03/23/2016	4	"	001-1-21-00-0000-0-5023005 \$	174.57
	74898146,74898148	116-003530		03/23/2016	5	"	001-1-21-00-0000-0-5023005 \$	7,142.35
	74898146,74898148	116-003530		03/23/2016	6	"	001-1-21-00-0000-0-5023005 \$	124.13
	74898146,74898148	116-003530		03/23/2016	7	"	001-1-21-00-0000-0-5023005 \$	4,582.88
	74898146,74898148	116-003530		03/23/2016	8	"	001-1-21-00-0000-0-5023005 \$	218.53
	74898146,74898148	116-003530		03/23/2016	9	"	001-1-21-00-0000-0-5023005 \$	61.63
	74898146,74898148	116-003530		03/23/2016	10	"	001-1-21-00-0000-0-5023005 \$	162.52
	74898146,74898148	116-003530		03/23/2016	11	"	001-1-21-00-0000-0-5023005 \$	234.05
	74898146,74898148	116-003530		03/23/2016	12	"	001-1-21-00-0000-0-5023005 \$	2,793.87
	74898146,74898148	116-003530		03/23/2016	13	"	001-1-21-00-0000-0-5023005 \$	109.03
	74898146,74898148	116-003530		03/23/2016	14	"	001-1-21-00-0000-0-5023005 \$	88.23
	74898146,74898148	116-003530		03/23/2016	15	"	001-1-21-00-0000-0-5023005 \$	14.26
	74898146,74898148	116-003530		03/23/2016	16	"	001-1-21-00-0000-0-5023005 \$	31.19
	74898146,74898148	116-003530		03/23/2016	17	"	001-1-21-00-0000-0-5023005 \$	283.72
[VENDOR] 10766 : LIEBERMAN & BLECHER PC	17752,62,49,27	116-003535	16-002132	03/23/2016	2	Legal Services	001-0-12-14-1401-0-5023044 \$	3,952.05
[FUND] Total : 001 : CURRENT FUND							\$	25,681.04
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5519495	116-003532		03/23/2016	1	Ads for 2/16	002-0-54-90-9006-2-5023046 \$	183.22
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Dec.2015A	116-003528		03/23/2016	38	"	002-0-54-90-9006-2-7023021 \$	6,975.37
	Dec2015B	116-003529		03/23/2016	24	"	002-0-54-90-9001-2-5023022 \$	208.03
	Dec2015B	116-003529		03/23/2016	25	"	002-0-54-90-9001-2-7023352 \$	82.67
	Dec2015B	116-003529		03/23/2016	26	"	002-0-54-90-9001-2-7023352 \$	1,299.44
	Dec2015B	116-003529		03/23/2016	27	"	002-0-54-90-9003-2-7023370 \$	102.48
	Dec2015B	116-003529		03/23/2016	28	"	002-0-54-90-9003-2-7023018 \$	65.82
	Dec2015B	116-003529		03/23/2016	29	"	002-0-54-90-9006-2-5023022 \$	42.71
[VENDOR] 5270 : RIGGINS INC.	74898146,74898148	116-003530		03/23/2016	18	"	002-0-54-90-9007-2-7023053 \$	81.99
[VENDOR] 11467 : CONNER STRONG & BUCKELEW	441144	116-003534	16-002140	03/23/2016	1	2nd installment for electric utility commercial	002-0-54-90-9006-2-5023202 \$	185,161.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
property insurance								
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	194,202.73
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5519495	I16-003532		03/23/2016	1	Ads for 2/16	003-0-43-80-8013-2-5023046	\$ 72.34
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Dec.2015A	I16-003528		03/23/2016	39	"	003-0-43-80-8002-2-5023020	\$ 22,529.61
	Dec.2015A	I16-003528		03/23/2016	40	"	003-0-43-80-8005-2-5023020	\$ 42.80
	Dec.2015A	I16-003528		03/23/2016	41	"	003-0-43-80-8013-2-5023020	\$ 1,395.07
	Dec2015B	I16-003529		03/23/2016	30	"	003-0-43-80-8013-2-5023022	\$ 8.54
[VENDOR] 5270 : RIGGINS INC.	74898146,74898148	I16-003530		03/23/2016	19	"	003-0-43-80-8002-2-5023095	\$ 28.05
	74898146,74898148	I16-003530		03/23/2016	20	"	003-0-43-80-8006-2-5023095	\$ 308.54
	74898146,74898148	I16-003530		03/23/2016	21	"	003-0-43-80-8014-2-5023095	\$ 20.50
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	24,405.45
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5519495	I16-003532		03/23/2016	1	Ads for 2/16	009-0-00-00-0000-2-5614000	\$ 351.33
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	351.33
[FUND] 025 : GRANT FUND								
[VENDOR] 5270 : RIGGINS INC.	74898146,74898148	I16-003530		03/23/2016	1	Fuel del 3/1-15/16-Road Dept	025-0-00-50-5001-2-6144717	\$ 32.74
[FUND] Total : 025 : GRANT FUND							\$	32.74
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 225 : US POSTMASTER	15-007463	I16-003533	15-007463	03/23/2016	1	PRO-FORMA POSTAGE FOR DELINQUENT & SPECIAL ASSESSMENTS	101-0-12-12-1205-0-5023052	\$ 4,500.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Dec.2015A	I16-003528		03/23/2016	1	Elec. chrgs-Dec2015-various depts	101-1-21-32-0000-0-5023020	\$ 19,531.04
	Dec.2015A	I16-003528		03/23/2016	2	"	101-1-21-32-0000-0-5023020	\$ 7,237.75
	Dec.2015A	I16-003528		03/23/2016	3	"	101-1-21-32-0000-0-5023020	\$ 1,892.68
	Dec.2015A	I16-003528		03/23/2016	4	"	101-1-21-32-0000-0-5023020	\$ 614.54
	Dec.2015A	I16-003528		03/23/2016	5	"	101-1-21-32-0000-0-5023020	\$ 3,738.29
	Dec.2015A	I16-003528		03/23/2016	6	"	101-1-21-32-0000-0-5023020	\$ 429.26
	Dec.2015A	I16-003528		03/23/2016	7	"	101-1-21-32-0000-0-5023020	\$ 141.51
	Dec.2015A	I16-003528		03/23/2016	8	"	101-1-21-32-0000-0-5023020	\$ 724.15
	Dec.2015A	I16-003528		03/23/2016	9	"	101-1-21-32-0000-0-5023020	\$ 48.90
	Dec.2015A	I16-003528		03/23/2016	10	"	101-1-21-32-0000-0-5023020	\$ 883.82
	Dec.2015A	I16-003528		03/23/2016	11	"	101-1-21-32-0000-0-5023020	\$ 1,019.84
	Dec.2015A	I16-003528		03/23/2016	12	"	101-1-21-32-0000-0-5023020	\$ 466.71
	Dec.2015A	I16-003528		03/23/2016	13	"	101-1-21-32-0000-0-5023020	\$ 466.33
	Dec.2015A	I16-003528		03/23/2016	14	"	101-1-21-32-0000-0-5023020	\$ 331.35
	Dec.2015A	I16-003528		03/23/2016	15	"	101-1-21-32-0000-0-5023020	\$ 1,342.19
	Dec.2015A	I16-003528		03/23/2016	16	"	101-1-21-32-0000-0-5023020	\$ 119.56
	Dec.2015A	I16-003528		03/23/2016	17	"	101-1-21-32-0000-0-5023020	\$ 225.06
	Dec.2015A	I16-003528		03/23/2016	18	"	101-1-21-32-0000-0-5023020	\$ 603.89
	Dec.2015A	I16-003528		03/23/2016	19	"	101-1-21-32-0000-0-5023020	\$ 545.32
	Dec.2015A	I16-003528		03/23/2016	20	"	101-1-21-32-0000-0-5023020	\$ 603.89
	Dec.2015A	I16-003528		03/23/2016	21	"	101-1-21-32-0000-0-5023020	\$ 462.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Dec.2015A	I16-003528		03/23/2016	22	"	101-1-21-32-0000-0-5023020 \$	17.51
	Dec.2015A	I16-003528		03/23/2016	23	"	101-1-21-32-0000-0-5023020 \$	143.36
	Dec.2015A	I16-003528		03/23/2016	24	"	101-1-21-32-0000-0-5023020 \$	723.46
	Dec.2015A	I16-003528		03/23/2016	25	"	101-1-21-32-0000-0-5023020 \$	1,007.07
	Dec.2015A	I16-003528		03/23/2016	26	"	101-1-21-32-0000-0-5023020 \$	226.72
	Dec.2015A	I16-003528		03/23/2016	27	"	101-1-21-32-0000-0-5023020 \$	2,665.08
	Dec.2015A	I16-003528		03/23/2016	28	"	101-1-21-32-0000-0-5023020 \$	287.00
	Dec.2015A	I16-003528		03/23/2016	29	"	101-1-21-32-0000-0-5023020 \$	379.58
	Dec.2015A	I16-003528		03/23/2016	30	"	101-1-21-32-0000-0-5023020 \$	1,526.28
	Dec.2015A	I16-003528		03/23/2016	31	"	101-1-21-32-0000-0-5023020 \$	37.06
	Dec.2015A	I16-003528		03/23/2016	32	"	101-1-21-32-0000-0-5023020 \$	224.02
	Dec.2015A	I16-003528		03/23/2016	33	"	101-1-21-32-0000-0-5023020 \$	353.85
	Dec.2015A	I16-003528		03/23/2016	34	"	101-1-21-32-0000-0-5023020 \$	59.04
	Dec.2015A	I16-003528		03/23/2016	35	"	101-1-21-32-0000-0-5023020 \$	47.20
	Dec.2015A	I16-003528		03/23/2016	36	"	101-1-21-32-0000-0-5023020 \$	2,368.76
	Dec.2015A	I16-003528		03/23/2016	37	"	101-1-21-32-0000-0-5023020 \$	257.96
	Dec.2015B	I16-003529		03/23/2016	1	Water chrgs-Dec2015-various depts	101-1-21-32-0000-0-5023022 \$	119.60
	Dec.2015B	I16-003529		03/23/2016	2	"	101-1-21-32-0000-0-5023022 \$	68.70
	Dec.2015B	I16-003529		03/23/2016	3	"	101-1-21-32-0000-0-5023022 \$	117.36
	Dec.2015B	I16-003529		03/23/2016	4	"	101-1-21-32-0000-0-5023022 \$	94.30
	Dec.2015B	I16-003529		03/23/2016	5	"	101-1-21-32-0000-0-5023022 \$	9.96
	Dec.2015B	I16-003529		03/23/2016	6	"	101-1-21-32-0000-0-5023022 \$	26.62
	Dec.2015B	I16-003529		03/23/2016	7	"	101-1-21-32-0000-0-5023022 \$	55.94
	Dec.2015B	I16-003529		03/23/2016	8	"	101-1-21-32-0000-0-5023022 \$	57.29
	Dec.2015B	I16-003529		03/23/2016	9	"	101-1-21-32-0000-0-5023022 \$	57.04
	Dec.2015B	I16-003529		03/23/2016	10	"	101-1-21-32-0000-0-5023022 \$	69.95
	Dec.2015B	I16-003529		03/23/2016	11	"	101-1-21-32-0000-0-5023022 \$	10.30
	Dec.2015B	I16-003529		03/23/2016	12	"	101-1-21-32-0000-0-5023022 \$	45.78
	Dec.2015B	I16-003529		03/23/2016	13	"	101-1-21-32-0000-0-5023022 \$	66.45
	Dec.2015B	I16-003529		03/23/2016	14	"	101-1-21-32-0000-0-5023022 \$	56.19
	Dec.2015B	I16-003529		03/23/2016	15	"	101-1-21-32-0000-0-5023022 \$	85.80
	Dec.2015B	I16-003529		03/23/2016	16	"	101-1-21-32-0000-0-5023022 \$	56.05
	Dec.2015B	I16-003529		03/23/2016	17	"	101-1-21-32-0000-0-5023022 \$	114.23
	Dec.2015B	I16-003529		03/23/2016	18	"	101-1-21-32-0000-0-5023022 \$	55.94
	Dec.2015B	I16-003529		03/23/2016	19	"	101-1-21-32-0000-0-5023022 \$	55.94
	Dec.2015B	I16-003529		03/23/2016	20	"	101-1-21-32-0000-0-5023022 \$	55.94
	Dec.2015B	I16-003529		03/23/2016	21	"	101-1-21-32-0000-0-5023022 \$	55.94
	Dec.2015B	I16-003529		03/23/2016	22	"	101-1-21-32-0000-0-5023022 \$	26.62
[VENDOR] 10768 : LIEBERMAN & BLECHER PC	17752,62,49,27	I16-003535	16-002132	03/23/2016	1	Legal Services	101-0-12-14-1401-0-5023044 \$	665.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	58,279.23
GRAND TOTAL :							\$	302,952.52

**City of Vineland
Open Item Listing**

Run Date: 03/22/2016 User: parieck

Status: POSTED Due Date: 03/23/2016

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] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	MN00089139	116-003526	16-001998	03/23/2016	1	ANNUAL MAINTENANCE SUPPORT FOR THE PERIOD OF FEBRUARY 1, 2016 - JANUARY 31, 2017, FOR CAYENTA UTILITIES CIS INVOICE #MN00089139	002-0-54-90-9006-2-5023016	\$ 52,500.00
	MN00089139	116-003526	16-001998	03/23/2016	2	ANNUAL MAINTENANCE SUPPORT FOR COMPUWARE/UNIFACE SYSTEM SOFTWARE	002-0-54-90-9006-2-5023016	\$ 6,300.00
	MN00089139	116-003526	16-001998	03/23/2016	3	ANNUAL MAINTENANCE SUPPORT FOR IBM/COGNOS BI REPORTING BUNDLE	002-0-54-90-9006-2-5023016	\$ 7,087.50
	MN00089759	116-003527	16-002106	03/23/2016	1	MAINTENANCE SUPPORT FOR THE PERIOD OF 10/1/15 TO 1/31/17 FOR PLANET PRESS SOFTWARE INVOICE #MN00089759	002-0-54-90-9006-2-5023016	\$ 2,362.50
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	68,250.00
GRAND TOTAL :							\$	68,250.00

**City of Vineland
Open Item Listing**

Run Date: 03/22/2016 User: parleck

Status: POSTED Due Date: 03/22/2016
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] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	February, 2016	116-003492	16-002023	03/22/2016	1	Natural Gas Commodity Supplied during February 2016 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000 \$	225,845.36
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	225,845.36
GRAND TOTAL :							\$	225,845.36

**City of Vineland
Open Item Listing**

Run Date: 03/28/2016 User: parieck

Status: POSTED Due Date: 03/28/2016
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/e 3/12,3/19/16	116-003539	16-002180	03/28/2016	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031208420 ACCT#4750673217 WEEK ENDING 3/12, 3/19/16	001-1-03-00-0000-2-4080400 \$	9,973.53
[FUND] Total : 001 : CURRENT FUND								\$ 9,973.53
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	February, 2016	116-003538	16-002060	03/28/2016	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF FEBRUARY 2016.	002-0-00-00-0000-2-2030000 \$	63,682.70
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Dec.2015	116-003536		03/28/2016	20	"	002-0-54-80-9001-2-5023023 \$	14.63
	Dec.2015	116-003536		03/28/2016	21	"	002-0-54-80-9003-2-5023023 \$	17,262.77
	Dec.2015	116-003536		03/28/2016	22	"	002-0-54-80-9006-2-5023023 \$	915.75
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	10969	116-003537	16-001987	03/28/2016	1	Solar Energy Purchase - February, 2016 296.792 MWH @ \$23.81 per MWH Butler & Deisea Solar Site Inv, #10969 Send payment via ACH on March 30, 2016 Wire to: Bank of America Atlanta, GA 30302-4899 Routing #061000052 Beneficiary Acct.#334037089786	002-0-00-00-0000-2-2030000 \$	7,066.61
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 88,942.46
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Dec.2015	116-003536		03/28/2016	23	"	003-0-43-80-8002-2-5023023 \$	29.16
	Dec.2015	116-003536		03/28/2016	24	"	003-0-43-80-8005-2-5023023 \$	273.45
	Dec.2015	116-003536		03/28/2016	25	"	003-0-43-80-8013-2-5023023 \$	183.15
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 485.76
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Dec.2015	116-003536		03/28/2016	1	Natural gas chrgs.Dec2015	101-1-21-32-0000-0-5023023 \$	2,564.11
	Dec.2015	116-003536		03/28/2016	2	"	101-1-21-32-0000-0-5023023 \$	186.40
	Dec.2015	116-003536		03/28/2016	3	"	101-1-21-32-0000-0-5023023 \$	709.94
	Dec.2015	116-003536		03/28/2016	4	"	101-1-21-32-0000-0-5023023 \$	788.76
	Dec.2015	116-003536		03/28/2016	5	"	101-1-21-32-0000-0-5023023 \$	159.95
	Dec.2015	116-003536		03/28/2016	6	"	101-1-21-32-0000-0-5023023 \$	948.78
	Dec.2015	116-003536		03/28/2016	7	"	101-1-21-32-0000-0-5023023 \$	320.94
	Dec.2015	116-003536		03/28/2016	8	"	101-1-21-32-0000-0-5023023 \$	204.65
	Dec.2015	116-003536		03/28/2016	9	"	101-1-21-32-0000-0-5023023 \$	814.09
	Dec.2015	116-003536		03/28/2016	10	"	101-1-21-32-0000-0-5023023 \$	367.81

**City of Vineland
Open Item Listing**

Run Date: 03/29/2016 User: parleck

Status: POSTED Due Date: 03/29/2016
Bank Account: Susquehanna-General Capital
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11872 : LIBBY LAW OFFICE PA-LAWYER TRUST ACCT.	505644-wire	116-003549	16-002240	03/29/2016	1	PAYMENT TO SATISFY THE MUNICIPAL MECHANICS LIEN AS CLAIMED BY TWIN CITY FAN COMPANY, LTD, AGAINST TURNER ENVIROLOGIC, INC. FOR MATERIALS AND/OR SERVICES PROVIDED FOR THE CITY OF VINELAND PROJECT DESCRIBED AS WEST GENERATING STATION, 1185 NEW PEACH ST., VINELAND, NJ 08360 AND AS AGREED UPON BY AND BETWEEN TWIN CITY FAN COMPANY, LTD AND TURNER ENVIROLOGIC, INC.	022-0-00-00-0000-2-7511700 \$	74,106.40
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	74,106.40
GRAND TOTAL :							\$	74,106.40

**City of Vineland
Open Item Listing**

Run Date: 03/31/2016 User: ppeale

Status: POSTED Due Date: 03/31/2016

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	505645-wire	116-003588	16-002310	03/31/2016	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 \$	2,959.39
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	2,959.39
GRAND TOTAL :							\$	2,959.39

**City of Vineland
Open Item Listing**

Run Date: 04/08/2016 User: parieck

Status: POSTED Due Date: 04/08/2016

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/e 3/26,4/2/16	116-004188	16-002427	04/08/2016	1	ACH TO HOMECARE & HOSPICE CARE OF SJ, INC. SUN NATIONAL BANK ABA#031208420 ACCT#4750673217 WEEK ENDING 3/26/16, 4/2/16	001-1-03-00-0000-2-4080400	\$ 8,092.94
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct .#50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052	\$ 0.49
	Acct .#50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052	\$ 10.46
	Acct .#50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052	\$ 3.68
	Acct .#50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052	\$ 79.91
	Acct .#50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052	\$ 16.95
	Acct .#50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052	\$ 51.86
	Acct .#50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052	\$ 1.44
	Acct .#50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052	\$ 326.82
	Acct .#50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052	\$ 27.37
	Acct .#50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052	\$ 1.46
	Acct .#50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052	\$ 205.59
	Acct .#50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052	\$ 1.41
	Acct .#50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052	\$ 18.30
	Acct .#50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052	\$ 3.88
	Acct .#50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052	\$ 653.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Acct. #50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052	\$ 217.47
	Acct. #50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052	\$ 1,180.86
	Acct. #50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052	\$ 49.40
	Acct. #50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-16-30-3006-0-5023052	\$ 2.16
	Acct. #50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052	\$ 1.16
	Acct. #50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052	\$ 87.60
	Acct. #50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 20.77
	Acct. #50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 56.66
	Acct. #50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-19-19-1901-0-5023052	\$ 7.78
	Acct. #50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 34.27
	Acct. #50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 14.24
	[FUND] Total : 001 : CURRENT FUND							\$ 11,168.44
	[FUND] 002 : ELECTRIC UTILITY OPERATING FUND							
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct. #50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052	\$ 14.89
	Acct. #50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 7.48
	Acct. #50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 350.76
	Acct. #50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 1.86
	Acct. #50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9006-2-5023052	\$ 1.93
	Acct. #50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 125.36
	[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$ 502.28
	[FUND] 003 : WATER UTILITY OPERATING FUND							
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct. #50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052	\$ 5.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Acct.#50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052 \$	176.31
	Acct.#50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052 \$	32.21
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	214.30
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.#50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052 \$	176.31
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	176.31
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.#50719665	116-004190	16-002458	04/08/2016	2	CDP ACCT.	005-0-00-75-7541-2-5721471 \$	26.17
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	26.17
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	04/08/2016	116-003802		04/08/2016	1	51152	011-0-00-00-0000-2-2917100 \$	8,241.50
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	04/08/2016	116-003821		04/08/2016	1	March 2016 #316149	011-0-00-00-0000-2-2910700 \$	3,407.60
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 4/5/16	116-004189	16-002459	04/08/2016	1	Check Register for 04/05/2016	011-0-00-00-0000-2-5620301 \$	10.25
	w/e 4/5/16	116-004189	16-002459	04/08/2016	1	Check Register for 04/05/2016	011-0-00-00-0000-2-5621501 \$	6,310.54
	w/e 4/5/16	116-004189	16-002459	04/08/2016	1	Check Register for 04/05/2016	011-0-00-00-0000-2-5621502 \$	7,623.13
[FUND] Total : 011 : TRUST FUND							\$	25,593.02
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.#50719665	116-004190	16-002458	04/08/2016	1	MONTHLY POSTAGE FOR MARCH 15 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6143652 \$	7.51
[FUND] Total : 025 : GRANT FUND							\$	7.51
GRAND TOTAL :							\$	37,688.03