

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: August 24, 2016 (via checks)  
August 25, 2016 (via ACH)**

**Adopted: August 23, 2016**

\_\_\_\_\_  
**President of Council**

\_\_\_\_\_

**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF AUGUST 23, 2016:**

**8/24/16:**

|  |              |
|--|--------------|
| AT&T (expense report not attached. To be paid 8/24/16)                                     | \$240.85     |
| Thomas Corrigan (expense report not attached. To be paid 8/24/16)                          | \$673.08     |
| Amanda Mazzoni (expense report not attached. To be paid 8/24/16)                           | \$461.54     |
| Michael E. Benson, Esq. (expense report not attached. To be paid 8/24/16)                  | \$6,525.00   |
| Edward F. Duffy, Esq. (expense report not attached. To be paid 8/24/16)                    | \$5,512.50   |
| Archer & Greiner (expense report not attached. To be paid 8/24/16)                         | \$10,493.40  |
| Gruccio, Pepper, DeSanto & Ruth (expense report not attached. To be paid 8/24/16)          | \$2,882.25   |
| Testa, Heck, Scrocca & Testa, PA (expense report not attached. To be paid via ACH 8/24/16) | \$5,368.93   |
| Talen Energy Marketing, LLC (expense report not attached. To be paid via ACH 8/24/16)      | \$486,808.94 |
| Luz Smith (expense report not attached. To be paid 8/24/16)                                | \$560.00     |
| Buonadonna & Benson, PC (expense report not attached. To be paid 8/24/16)                  | \$5,133.39   |
| Accela (expense report not attached. To be paid 8/24/16)                                   | \$12,059.36  |
| Cayenta (expense report not attached. To be paid 8/24/16)                                  | \$23,772.78  |
| Clean Venture (expense report not attached. To be paid 8/24/16)                            | \$5,751.00   |
| Comcast (expense report not attached. To be paid 8/24/16)                                  | \$104.90     |
| Treasurer, State of N.J. (expense report not attached. To be paid 8/24/16)                 | \$100.00     |
| Gannett Satellite Info. Network (expense report not attached. To be paid 8/24/16)          | \$1912.04    |

**8/26/16:**

|  |             |
|--|-------------|
| Cornerstone Power Vineland I LLC (expense report not attached. To be paid via Ach 8/26/16) | \$16,741.37 |
| Altec (expense report not attached. To be paid 8/26/16)                                    | \$14,042.55 |

**8/29/16:**

|  |           |
|--|-----------|
| Public Power Assn. of N.J. (expense report not attached. To be paid via ACH 8/29/16) | 46,904.94 |
|--|-----------|

**8/31/16:**

|  |              |
|--|--------------|
| CEDE (expense report not attached. To be paid 8/29/16) | \$114,650.00 |
|--|--------------|

**9/2/16:**

|  |              |
|--|--------------|
| Flagship (expense report not attached. To be paid on or before 9/2/16)     | \$10,077.60  |
| Delta Dental (expense report not attached. To be paid on or before 9/2/16) | \$15,205.41  |
| Benecard (expense report not attached. To be paid on or before 9/2/16)     | \$299,650.16 |

**9/12/16:**

|   |             |
|---|-------------|
| Constellation (expense report not attached. To be paid via ACH 9/12/16) | \$10,255.01 |
| Constellation (expense report not attached. To be paid via ACH 9/12/16) | \$12,889.17 |

**10/5/16:**

|  |              |
|--|--------------|
| Talen Energy Marketing LLC (expense report not attached. To be paid via ACH 10/5/16) | \$500,941.75 |
|--|--------------|

**AMENDMENT- ADDITIONAL AMOUNTS:**

**8/14/16:**

|   |            |
|---|------------|
| One Call Concepts, Inc. (expense report not attached. To be paid 8/24/16) | \$2,385.00 |
| Benny Electric (expense reports not attached. To be paid 8/24/16)         | \$300.00   |

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Constellation (expense report not attached. To be paid via ACH 9/12/16) \$12,889.17

**10/5/16:**

Talen Energy Marketing LLC (expense report not attached. To be paid via ACH 10/5/16) \$500,941.75

**City of Vineland  
Open Item Listing**

Run Date: 08/19/2016 User: parleck

Status: POSTED Due Date: 08/24/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

| Segments/Vendors                          | Vendor Invoice     | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount |
|---|--------------------|------------|----------------|------------|---------|--|-------------------------------|--------|
| [FUND] 001 : CURRENT FUND                 |                    |            |                |            |         |  |                               |        |
| [VENDOR] 300 : REUBEN HARDWARE CO. INC.   | 32144,32213        | 116-009065 | 16-003576      | 08/24/2016 | 1       | OPEN PURCHASE ORDER ** VPD & VPD POLICE ACADEMY SUPPLIES ** (LAWN SUPPLIES, TOOLS, BATTERIES, PAINT, ETC )                 | 001-0-15-25-2502-0-5023028 \$ | 35.60  |
|   | 32220              | 116-009066 | 16-003618      | 08/24/2016 | 1       | HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.  | 001-0-16-31-3101-0-5023018 \$ | 29.11  |
|   | 32184              | 116-009067 | 16-003618      | 08/24/2016 | 1       | HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.  | 001-0-16-31-3101-0-5023018 \$ | 20.83  |
|   | 32180              | 116-009068 | 16-003325      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES   | 001-0-16-30-3006-0-5023028 \$ | 39.50  |
|   | 31719,31929,31963, | 116-009069 | 16-002603      | 08/24/2016 | 1       | Open Purchase order for supplies as needed for City Parks and fields   | 001-0-18-30-3008-0-5023028 \$ | 102.40 |
|   | 32154,32186,32187  | 116-009127 | 16-002603      | 08/24/2016 | 1       | Open Purchase order for supplies as needed for City Parks and fields   | 001-0-18-30-3008-0-5023028 \$ | 235.15 |
| [VENDOR] 368 : ATLANTIC TIME SYSTEMS      | QB41869            | 116-009200 | 16-004842      | 08/24/2016 | 1       | TIME CARDS NEEDED FOR ROAD DEPT., CREW PER QUOTE #QB41869  | 001-0-16-30-3006-0-5023015 \$ | 85.00  |
|   | QB41869            | 116-009200 | 16-004842      | 08/24/2016 | 2       | SHIPPING CHARGE  | 001-0-16-30-3006-0-5023015 \$ | 16.59  |
| [VENDOR] 371 : ATLANTIC CITY ELECTRIC     | July 2016          | 116-008907 |                | 08/24/2016 | 1       | Elec. chrgs-various light poles-july2016   | 001-1-21-32-3201-0-5023021 \$ | 118.49 |
| [VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ  | 28911-29288        | 116-009202 | 16-000255      | 08/24/2016 | 1       | VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES  | 001-0-16-30-3010-0-5023001 \$ | 508.32 |
|   | 31159              | 116-009203 | 16-000318      | 08/24/2016 | 1       | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)            | 001-0-16-30-3010-0-5023001 \$ | 40.85  |
|   | 31159              | 116-009203 | 16-000318      | 08/24/2016 | 2       | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(COMMUNITY DEVELOPMENT) | 001-0-16-30-3010-0-5023001 \$ | 46.07  |
|   | 28324-31865        | 116-009204 | 16-003291      | 08/24/2016 | 1       | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES                                       | 001-0-16-30-3010-0-5023001 \$ | 413.71 |
|   | 28324-31865        | 116-009204 | 16-003291      | 08/24/2016 | 2       | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT                                      | 001-0-16-30-3010-0-5023002 \$ | 413.70 |
| [VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC | 05120350766        | 116-008919 | 16-004892      | 08/24/2016 | 1       | SUPPLIES AND FRUIT FOR RECREATION RUNNING PROGRAM ON AUGUST 3, 2016  | 001-0-18-30-3009-0-5023031 \$ | 75.00  |
|   | 05120355985        | 116-008920 | 16-004813      | 08/24/2016 | 1       | Supplies and fruit for Recreation Running Program for July 27th, 2016  | 001-0-18-30-3009-0-5023031 \$ | 72.15  |
|   | 05120456876        | 116-009252 | 16-000595      | 08/24/2016 | 1       | VARIOUS FIRST AID SUPPLIES FOR PURCHASING & FINANCE DEPTS.   | 001-0-12-11-1102-0-5023015 \$ | 1.25   |

| Segments/Vendors                             | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount |
|--|----------------|------------|----------------|------------|---------|--|-------------------------------|--------|
|  | 05120456876    | 116-009252 | 16-000595      | 08/24/2016 | 1       | APPROX. PRICE<br>VARIOUS FIRST AID SUPPLIES FOR<br>PURCHASING & FINANCE DEPTS.<br>APPROX. PRICE  | 001-0-12-12-1202-0-5023015 \$ | 1.25   |
| [VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC. | 073608         | 116-008966 | 16-004831      | 08/24/2016 | 1       | SPRAY NINE, 12-24 OZ. CONTAINERS PER<br>CASE   | 001-0-16-31-3101-0-5023028 \$ | 60.13  |
|  | 073608         | 116-008966 | 16-004831      | 08/24/2016 | 2       | CLOROX LIQUID BLEACH   | 001-0-16-31-3101-0-5023028 \$ | 33.60  |
| [VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY   | 1350812        | 116-008978 | 16-005109      | 08/24/2016 | 1       | OXYGEN FOR VINELAND EMS. E MEDICAL<br>OXYGEN @ \$5.59. SEE ATTACHMENT.   | 001-0-29-35-3503-1-5023028 \$ | 27.96  |
|  | 1350812        | 116-008978 | 16-005109      | 08/24/2016 | 2       | OXYGEN FOR VINELAND EMS. DP<br>MEDICAL @ \$5.25. SEE ATTACHMENT.   | 001-0-29-35-3503-1-5023028 \$ | 241.50 |
|  | 1354246        | 116-009011 | 16-004876      | 08/24/2016 | 1       | 33LB PROPANE TANKS FILLED FOR VDIID<br>SIDEWALK SWEEPER CITY CONTRACT#<br>C16-0032 RES2016-97  | 001-0-16-30-3010-0-5023001 \$ | 54.45  |
|  | 1354218        | 116-009012 | 16-004930      | 08/24/2016 | 1       | 33# ALUMINUM PROPANE CYLINDERS<br>FOR VDIID SIDEWALK SWEEPER   | 001-0-16-30-3010-0-5023001 \$ | 338.00 |
|  | 1352116        | 116-009013 | 16-000412      | 08/24/2016 | 1       | CO2 TANK RENTALS (FOR COMMUNITY<br>POOL - 301 S.E. BLVD)   | 001-0-18-30-3009-0-5023018 \$ | 24.61  |
|  | 1351987        | 116-009014 | 16-004535      | 08/24/2016 | 1       | ACETYLENE CYLINDER RENTALS   | 001-0-16-30-3010-0-5023028 \$ | 69.00  |
|  | 1351987        | 116-009014 | 16-004535      | 08/24/2016 | 2       | ARGON/MIX CYLINDER RENTALS   | 001-0-16-30-3010-0-5023028 \$ | 40.25  |
|  | 1351987        | 116-009014 | 16-004535      | 08/24/2016 | 3       | OXYGEN CYLINDER RENTALS  | 001-0-16-30-3010-0-5023028 \$ | 69.00  |
|  | 1351987        | 116-009014 | 16-004535      | 08/24/2016 | 4       | PROPANE CYLINDER RENTALS . FOR THE<br>MONTHS OF JULY,AUGUST &<br>SEPTEMBER 2016 . CITY CONTRACT<br>#C16-0032 RES#2016-97   | 001-0-16-30-3010-0-5023028 \$ | 11.50  |
|  | 1352102        | 116-009015 | 16-000508      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR<br>REFILLING, HYDRO'S, AND RENTAL OF<br>GAS CYLINDERS (FOR THE FIRE DEPT.)   | 001-0-15-24-2402-0-5023028 \$ | 11.50  |
| [VENDOR] 723 : FEDEX EXPRESS                 | 5-490-81595    | 116-008896 | 16-005154      | 08/24/2016 | 1       | RECIPIENT: DR. ROBERT TANNEBAUM<br>INSTITUTE FOR FORENSIC PSYCHOLOGY<br>5 FIR CT,STE 2 OAKLAND, NJ 07436-1821<br>SENDER'S NAME: SGT L WOLF INVOICE<br>#5-490-81595 ACCT #1226-6874-6 DATE OF<br>INVOICE: 7/26/2016 | 001-0-15-25-2502-0-5023052 \$ | 20.35  |
|  | 5-497-37137a   | 116-008899 | 16-005173      | 08/24/2016 | 1       | RECIPIENT: DET JOE WEVER DALE<br>COUNTY SHERIFF'S OFFICE 113 W<br>REYNOLDS SR OZARK, AL 36360<br>SENDER: DET TRAVALINE INVOICE<br>#5-497-37137 ACCT #1226-6874-6 INVOICE<br>DATE: AUG 01, 2016                     | 001-0-15-25-2502-0-5023052 \$ | 55.34  |
|  | 5-505-51259    | 116-008900 | 16-005199      | 08/24/2016 | 1       | Sender: Pearl Thompson - Public Health<br>Nursing Recipient: Genco Pharmaceutical<br>Service Invoice #5-505-51259 Account<br>#1226-6874-6 Tracking #: 000776793460062  | 001-0-17-35-3502-0-5023028 \$ | 13.41  |
| [VENDOR] 820 : GOODYEAR AUTO SERVICENTER     | 132599         | 116-008878 | 16-004837      | 08/24/2016 | 1       | NEW GOODYEAR TIRES FOR FIRE<br>PREVENTION'S #FP1 105T SL FORTERA<br>HL VSB TL PRODUCT CODE: 151494203<br>STATE CONTRACT# A82527  | 001-0-16-30-3010-0-5023075 \$ | 629.52 |
| [VENDOR] 922 : W.W. GRAINGER INC             | 9196316419     | 116-009251 | 16-005062      | 08/24/2016 | 1       | STANDARD BATTERY, AA ALKALINE PK24,<br>MFG BRAND NAME DURACELL, MFR<br>PART # PC1500BKD. 24 BATTERIES PER<br>BOX.....//  | 001-0-15-24-2402-0-5023006 \$ | 168.30 |
| [VENDOR] 944 : TRI CITY PAPER                | 754478         | 116-009076 | 16-004824      | 08/24/2016 | 1       | 7-10 GALLON TRASH BAGS   | 001-0-16-31-3101-0-5023028 \$ | 49.72  |

| Segments/Vendors                            | Vendor Invoice       | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount   |
|---|----------------------|------------|----------------|------------|---------|---|-------------------------------|----------|
|   | 754478               | I16-009076 | 16-004824      | 08/24/2016 | 2       | 23 X 10 X 39 X-HEAVY TRASH CAN LINERS   | 001-0-16-31-3101-0-5023028 \$ | 23.29    |
|   | 754478               | I16-009076 | 16-004824      | 08/24/2016 | 3       | DURALINER 33 GALLON TRASH LINERS, 33 X 90   | 001-0-16-31-3101-0-5023028 \$ | 23.29    |
| [VENDOR] 1017 : RV TURNER CONSTRUCTION      | 8/1/2016             | I16-009062 | 16-004534      | 08/24/2016 | 1       | Repair damage to ceiling of EMS station #3 bay area and gutter replacement from rain/water damage.              | 001-0-29-35-3503-1-5023018 \$ | 275.00   |
| [VENDOR] 1067 : VE RALPH & SON INC.         | 323659,324268,324332 | I16-009089 | 16-004815      | 08/24/2016 | 1       | CAT ORANGE TOURNIQUET. CATALOG #30-0023   | 001-0-29-35-3503-1-5023028 \$ | 455.40   |
|   | 323659,324268,324332 | I16-009089 | 16-004815      | 08/24/2016 | 2       | NASO AIRWAY 26 FR. CATALOG #12-123026.  | 001-0-29-35-3503-1-5023028 \$ | 50.22    |
|   | 323659,324268,324332 | I16-009089 | 16-004815      | 08/24/2016 | 3       | NASO AIRWAY 34 FR CATALOG #12-123034  | 001-0-29-35-3503-1-5023028 \$ | 50.22    |
|   | 323659,324268,324332 | I16-009089 | 16-004815      | 08/24/2016 | 4       | HARTWELL FASPLINT KIT COMPLETE (3) SPLINTS PUMP, BAG. CATALOG #HMFS-9000.                                       | 001-0-29-35-3503-1-5023028 \$ | 1,488.00 |
|   | 323659,324268,324332 | I16-009089 | 16-004815      | 08/24/2016 | 5       | ADULT NASAL CANNULA. CATALOG #12-001104.  | 001-0-29-35-3503-1-5023028 \$ | 252.00   |
| [VENDOR] 1080 : RICHARD E. CUMMINES INC.    | 8119                 | I16-009243 | 16-004695      | 08/24/2016 | 1       | PORTLAND CEMENT   | 001-0-16-30-3006-0-5023012 \$ | 230.00   |
|   | 8119                 | I16-009243 | 16-004695      | 08/24/2016 | 2       | LIME  | 001-0-16-30-3006-0-5023012 \$ | 94.00    |
| [VENDOR] 1085 : VINELAND AUTO ELECTRIC INC. | 307015               | I16-009096 | 16-004811      | 08/24/2016 | 1       | CODE 3 PART #MR6MC-RB DESCRIPTION: MR6 RED BLUE 3 PILLER LIGHTS   | 001-0-15-25-2502-0-5023028 \$ | 132.76   |
|   | 307015               | I16-009096 | 16-004811      | 08/24/2016 | 2       | LABOR TO INSTALL ALL EQUIPMENT  | 001-0-15-25-2502-0-5023028 \$ | 935.00   |
|   | 307015               | I16-009096 | 16-004811      | 08/24/2016 | 3       | PART #11.1005STT.CHG VEHICLE SPECIFIC TAILLIGHT FLASHER   | 001-0-15-25-2502-0-5023028 \$ | 58.75    |
|   | 307015               | I16-009096 | 16-004811      | 08/24/2016 | 4       | PART #W.T.L. ALL WIRE TERMINAL AND LOOM   | 001-0-15-25-2502-0-5023028 \$ | 100.00   |
|   | 306736,306941,306943 | I16-009097 | 16-003804      | 08/24/2016 | 1       | VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT | 001-0-16-30-3010-0-5023001 \$ | 110.56   |
|   | 306736,306941,306943 | I16-009097 | 16-003804      | 08/24/2016 | 1       | VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT | 001-0-16-30-3010-0-5023002 \$ | 110.55   |
|   | 306737,306940        | I16-009098 | 16-003736      | 08/24/2016 | 1       | VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES                        | 001-0-16-30-3010-0-5023001 \$ | 597.85   |
|   | 307013               | I16-009099 | 16-004611      | 08/24/2016 | 1       | PART #MR6MC-RB DESCRIPTION: MR6 RED BLUE 3 PILLER LIGHTS  | 001-0-15-25-2502-0-5023028 \$ | 132.76   |
|   | 307013               | I16-009099 | 16-004611      | 08/24/2016 | 2       | LABOR TO INSTALL ALL EQUIPMENT  | 001-0-15-25-2502-0-5023028 \$ | 935.00   |
|   | 307013               | I16-009099 | 16-004611      | 08/24/2016 | 3       | PART #11.1005STT.CHG VEHICLE SPECIFIC TAIL LIGHT FLASHER  | 001-0-15-25-2502-0-5023028 \$ | 58.76    |
|   | 307013               | I16-009099 | 16-004611      | 08/24/2016 | 4       | PART #W.T.L. ALL WIRE TERMINAL AND LOOM   | 001-0-15-25-2502-0-5023028 \$ | 100.00   |
|   | 306731               | I16-009100 | 16-000256      | 08/24/2016 | 1       | VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL EMS VEHICLES                                 | 001-0-16-30-3010-0-5023001 \$ | 209.80   |
| [VENDOR] 1094 : CUSTOM GRAPHICS INC.        | 266503               | I16-009229 | 16-004879      | 08/24/2016 | 1       | ULTRA CLUB MEN'S WHISPER ELITE TWILL #8991 WATERFALL BLUE SIZE: (1)L, (1) XL                                    | 001-0-15-25-2502-0-5023033 \$ | 95.56    |
|   | 266503               | I16-009229 | 16-004879      | 08/24/2016 | 2       | ULTRA CLUB LADIES' WHISPER ELITE TWILL #8992 WATERFALL BLUE SIZE: (1) L   | 001-0-15-25-2502-0-5023033 \$ | 47.78    |



| Segments/Vendors                              | Vendor Invoice       | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount |
|---|----------------------|------------|----------------|------------|---------|--|-------------------------------|--------|
|   | 266503               | 116-009229 | 16-004879      | 08/24/2016 | 3       | ** EMB LIGHT GREY, BLACK #9822.5 LOGO ON HEART ** EMB LIGHT GREY TITLE & NAME ON OPP HEART<br>JERZEES L.S. SPOTSHIELD JERSEY POLO #437ML ROYAL SIZE: (4)L, (2)XL   | 001-0-15-25-2502-0-5023033 \$ | 146.94 |
|   | 266503               | 116-009229 | 16-004879      | 08/24/2016 | 4       | JERZEES SPOTSHIELD JERSEY POLO #437 ROYAL SIZE: (4)L, (2)XL ** EMB LIGHT GREY, BLACK #9822.5 LOGO ON HEART ** EMB LIGHT GREY TITLE & NAME ON OPP HEART ** PRINT LIGHT GREY FULL BACK #19920 POLICE CHAPLAINS | 001-0-15-25-2502-0-5023033 \$ | 125.46 |
|   | 266503               | 116-009229 | 16-004879      | 08/24/2016 | 5       | GAME YUKON 3-IN-1 JACKET #3100 ROYAL/BLACK SIZE: (1)L, (1)XL, (1)XXL   | 001-0-15-25-2502-0-5023033 \$ | 436.05 |
|   | 266503               | 116-009229 | 16-004879      | 08/24/2016 | 6       | (1) OVERSIZE ** EMB LIGHT GREY, BLACK #9822.5 LOGO ON HEART ** EMB LIGHT GREY TITLE & NAME ON OPP HEART ** EMB REFLECTIVE (T.T.) FULL BACK #19902 POLICE CHAPLAIN  | 001-0-15-25-2502-0-5023033 \$ | 5.00   |
|   | 266503               | 116-009229 | 16-004879      | 08/24/2016 | 7       | YUPOONG FLEXFIT WOOLY COMBED TWILL HAT #6277 ROYAL SIZE: (2)S/M, (1) L/XL ** EMB LIGHT GREY, BLACK #9822.4 LOGO ON FRONT OF HAT  | 001-0-15-25-2502-0-5023033 \$ | 74.10  |
| [VENDOR] 1122 : PHIL DESIERE ELECTRIC         | 146149               | 116-008932 | 16-004708      | 08/24/2016 | 1       | MARATHON 7.5 HP, 1800 RPM, 230/460V MOTOR FOR HVAC SYSTEM IN CITY HALL.  | 001-0-16-31-3101-0-5023018 \$ | 357.89 |
| [VENDOR] 1245 : LATORRE HARDWARE INC.         | 90077                | 116-008780 | 16-003367      | 08/24/2016 | 1       | OPEN PURCHASE ORDER (( KEYS, PAINT, BATTERIES, TOOLS, ETC ))   | 001-0-15-25-2502-0-5023028 \$ | 71.14  |
| [VENDOR] 1248 : LAUREL LAWNMOWER SERVICE INC. | 11426                | 116-008785 | 16-004728      | 08/24/2016 | 1       | BLADES FOR RECREATION'S #26 & #27 HUSTLER Z-MOWERS   | 001-0-16-30-3010-0-5023002 \$ | 271.56 |
|   | 11426                | 116-008785 | 16-004728      | 08/24/2016 | 2       | RUBBER BUMPERS FOR RECREATION'S #26 & #27 HUSTLER Z-MOWERS   | 001-0-16-30-3010-0-5023002 \$ | 32.44  |
|   | 11426                | 116-008785 | 16-004728      | 08/24/2016 | 3       | SHIPPING   | 001-0-16-30-3010-0-5023002 \$ | 12.95  |
| [VENDOR] 1289 : LANGLEY                       | CDL reimb-Physical   | 116-008854 | 16-005084      | 08/24/2016 | 1       | JOHN LANGLEY REIMBURSEMENT FOR CDL PHYSICAL PER CITY CONTRACT UNIT #2  | 001-0-16-30-3001-0-5023033 \$ | 95.00  |
| [VENDOR] 1291 : LANDIS SUPPLY OF NJ INC       | 347224,8490,9810,811 | 116-008760 | 16-000955      | 08/24/2016 | 1       | LUMBER AND OTHER MATERIALS AS NEEDED FOR REPAIRS   | 001-0-18-30-3009-0-5023026 \$ | 134.25 |
| [VENDOR] 1302 : WESTERN PEST SERVICES         | 4207434b,4207665b    | 116-009119 | 16-004542      | 08/24/2016 | 1       | MONTHLY PEST CONTROL SERVICES, AUGUST & SEPTEMBER 2016, FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET                         | 001-0-16-31-3101-0-5023025 \$ | 40.00  |
|   | 4207434b,4207665b    | 116-009119 | 16-004542      | 08/24/2016 | 2       | VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE  | 001-0-16-31-3101-0-5023025 \$ | 36.00  |
|   | 4207434b,4207665b    | 116-009119 | 16-004542      | 08/24/2016 | 3       | VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.   | 001-0-16-31-3101-0-5023025 \$ | 52.00  |
|   | 4207434b,4207665b    | 116-009119 | 16-004542      | 08/24/2016 | 4       | COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE   | 001-0-16-31-3101-0-5023025 \$ | 30.00  |
|   | 4207434b,4207665b    | 116-009119 | 16-004542      | 08/24/2016 | 5       | VINELAND SENIOR CENTER - 103 S. 6TH STREET   | 001-0-16-31-3101-0-5023025 \$ | 17.00  |
|   | 4207434b,4207665b    | 116-009119 | 16-004542      | 08/24/2016 | 6       | VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD   | 001-0-16-31-3101-0-5023025 \$ | 32.00  |
|   | 4207434b,4207665b    | 116-009119 | 16-004542      | 08/24/2016 | 7       | MIDGET FOOTBALL CONCESSION - 237   | 001-0-16-31-3101-0-5023025 \$ | 9.50   |

| Segments/Vendors                            | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount |
|---|-------------------|------------|----------------|------------|---------|---|-------------------------------|--------|
|   | 4207434b,4207665b | 116-009119 | 16-004542      | 08/24/2016 | 8       | W. CHESTNUT AVENUE<br>EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD  | 001-0-16-31-3101-0-5023025 \$ | 20.00  |
|   | 4207434b,4207665b | 116-009119 | 16-004542      | 08/24/2016 | 9       | CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE  | 001-0-16-31-3101-0-5023025 \$ | 20.00  |
|   | 4207434b,4207665b | 116-009119 | 16-004542      | 08/24/2016 | 10      | CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.  | 001-0-16-31-3101-0-5023025 \$ | 20.00  |
|   | 4207434b,4207665b | 116-009119 | 16-004542      | 08/24/2016 | 11      | ROAD DEPT., 1086 E. WALNUT ROAD   | 001-0-16-31-3101-0-5023025 \$ | 33.50  |
|   | 4207434b,4207665b | 116-009119 | 16-004542      | 08/24/2016 | 12      | COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD  | 001-0-16-31-3101-0-5023025 \$ | 16.00  |
|   | 4207434b,4207665b | 116-009119 | 16-004542      | 08/24/2016 | 13      | FIRE STATION #5 - 4450 ITALIA AVENUE  | 001-0-16-31-3101-0-5023025 \$ | 20.00  |
|   | 4207434b,4207665b | 116-009119 | 16-004542      | 08/24/2016 | 14      | FIRE STATION #4 - 1500 E. OAK ROAD  | 001-0-16-31-3101-0-5023025 \$ | 20.00  |
|   | 4207434b,4207665b | 116-009119 | 16-004542      | 08/24/2016 | 15      | FIRE STATION #3 - 177 E. FOREST GROVE ROAD  | 001-0-16-31-3101-0-5023025 \$ | 20.00  |
|   | 4207434b,4207665b | 116-009119 | 16-004542      | 08/24/2016 | 16      | FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE  | 001-0-16-31-3101-0-5023025 \$ | 56.00  |
|   | 4207434b,4207665b | 116-009119 | 16-004542      | 08/24/2016 | 17      | FIRE STATION #6 - 110 N. 4TH STREET   | 001-0-16-31-3101-0-5023025 \$ | 20.00  |
|   | 4207434b,4207665b | 116-009119 | 16-004542      | 08/24/2016 | 18      | VINELAND EMS BUILDING - 710 E. THIRD STREET   | 001-0-16-31-3101-0-5023025 \$ | 21.00  |
|   | 4207434b,4207665b | 116-009119 | 16-004542      | 08/24/2016 | 19      | VINELAND EMS BUILDING - 48 HOWARD STREET  | 001-0-16-31-3101-0-5023025 \$ | 30.00  |
|   | 4207434b,4207665b | 116-009119 | 16-004542      | 08/24/2016 | 20      | VINELAND EMS BUILDING - 1676 N. WEST AVENUE   | 001-0-16-31-3101-0-5023025 \$ | 21.00  |
|   | 4207434b,4207665b | 116-009119 | 16-004542      | 08/24/2016 | 21      | FIRE STATION #1 - 810 E. CHESTNUT AVENUE  | 001-0-16-31-3101-0-5023025 \$ | 30.00  |
|   | 4207434b,4207665b | 116-009119 | 16-004542      | 08/24/2016 | 22      | PAL BUILDING - 20 S. 6TH STREET   | 001-0-16-31-3101-0-5023025 \$ | 45.00  |
| {VENDOR} 1368 : LEE RAIN INC.               | 64794             | 116-009257 | 16-004887      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS  | 001-0-18-30-3008-0-5023026 \$ | 18.49  |
| {VENDOR} 1481 : VERIZON COMMUNICATIONS INC. | August, 2016      | 116-009053 | 16-005227      | 08/24/2016 | 1       | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)                         | 001-0-26-45-4501-1-5024998 \$ | 5.48   |
|   | August, 2016      | 116-009053 | 16-005227      | 08/24/2016 | 1       | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)                         | 001-1-21-32-0000-0-5023011 \$ | 158.47 |
| {VENDOR} 1482 : VERIZON WIRELESS INC.       | 9769260682        | 116-008825 | 16-005088      | 08/24/2016 | 1       | Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 6/24/16 - 7/23/16                             | 001-1-21-35-3503-0-5023011 \$ | 556.50 |
|   | 9769260682        | 116-008825 | 16-005088      | 08/24/2016 | 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 \$ | 41.98  |
|   | 9769260682        | 116-008825 | 16-005088      | 08/24/2016 | 3       | 856-466-2594 (Chief) Term:6/24/16 - 7/23/16 Acct. #722065954-00001 - Invoice #9769260682  | 001-1-21-35-3503-0-5023011 \$ | 41.98  |
|   | 9769245446        | 116-008826 | 16-005089      | 08/24/2016 | 1       | Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392             | 001-1-21-30-3006-0-5023011 \$ | 35.30  |
|   | 9769245446        | 116-008826 | 16-005089      | 08/24/2016 | 2       | NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 858-305-6727   | 001-1-21-30-3006-0-5023011 \$ | 41.98  |
|   | 9769245446        | 116-008826 | 16-005089      | 08/24/2016 | 3       | NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 858-364-0478 - Acct. #622919626-00001 - Term: 6/24/16 - 7/23/16 Invoice #9769245446 | 001-1-21-30-3006-0-5023011 \$ | 27.26  |

| Segments/Vendors                     | Vendor Invoice  | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount   |
|--------------------------------------|-----------------|------------|----------------|------------|---------|--|-------------------------------|----------|
|                                      | 9769149622      | 116-008884 | 16-005122      | 08/24/2016 | 1       | PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 6/23/16 - 7/22/16 Invoice #9768665854  | 001-1-21-25-2502-0-5023011 \$ | 2,015.07 |
|                                      | 9769213645      | 116-009029 | 16-005134      | 08/24/2016 | 1       | MONTHLY VPD CELL PHONE BILL JUNE 24 - JULY 23, 2016 INVOICE #9769213645 ACCT #422575396-00001 BILL DATE: JULY 23, 2016   | 001-1-21-25-2502-0-5023011 \$ | 1,555.88 |
|                                      | 9769293365      | 116-009030 | 16-005156      | 08/24/2016 | 1       | J Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - 609-774-7839 Municipal Court On Call - 609-774-7845 On call 2 . 856-405-5271 Tashesia Hickmond ..... Acct.#923134109 ..... Inv#9769293365 Term: 06/24/16-07/23/16 | 001-1-21-27-2701-0-5023011 \$ | 125.94   |
|                                      | 9769264479      | 116-009031 | 16-005161      | 08/24/2016 | 1       | Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term:6/24/16 -7/23/16 Invoice #9769264479  | 001-1-21-11-1104-0-5023011 \$ | 34.21    |
|                                      | 9769133925      | 116-009194 | 16-005250      | 08/24/2016 | 1       | Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance 609-350-8066, 609-350-8275, 609-579-6540, 609-579-9177 - Term: 6/23/16 - 7/22/16  | 001-1-21-24-2402-0-5023011 \$ | 152.04   |
|                                      | 9769133925      | 116-009194 | 16-005250      | 08/24/2016 | 2       | Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 4G Smartphone Hotspot 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief)                                       | 001-1-21-24-2402-0-5023011 \$ | 63.99    |
|                                      | 9769133925      | 116-009194 | 16-005250      | 08/24/2016 | 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: 6/23/16 - 7/22/16 Acct. #421489352-00001 - Invoice #9769133925           | 001-1-21-24-2402-0-5023011 \$ | 21.98    |
|                                      | 9769133925      | 116-009194 | 16-005250      | 08/24/2016 | 4       | Usage and Purchase charges/ Roaming Current Voice Usage 856-297-4674   | 001-1-21-24-2402-0-5023011 \$ | 64.21    |
|                                      | 9769213284      | 116-009196 | 16-005249      | 08/24/2016 | 1       | Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 6/24/16 - 7/23/16 Invoice #9769213284   | 001-1-21-10-1001-0-5023011 \$ | 33.30    |
| [VENDOR] 1513 ; LILLISTON FORD INC.  | 599418          | 116-008769 | 16-000249      | 08/24/2016 | 1       | VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES  | 001-0-16-30-3010-0-5023001 \$ | 35.40    |
|                                      | 599279,280,668  | 116-008968 | 16-004234      | 08/24/2016 | 1       | VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES   | 001-0-16-30-3010-0-5023001 \$ | 711.43   |
|                                      | 598870&CM598870 | 116-009026 | 16-001897      | 08/24/2016 | 1       | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES   | 001-0-16-30-3010-0-5023001 \$ | 113.18   |
|                                      | 599194,599278   | 116-009027 | 16-001897      | 08/24/2016 | 1       | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES   | 001-0-16-30-3010-0-5023001 \$ | 99.81    |
|                                      | 598905          | 116-009028 | 16-004350      | 08/24/2016 | 1       | VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES   | 001-0-16-30-3010-0-5023001 \$ | 304.36   |
| [VENDOR] 1510 ; T&F CAMERA SHOP INC. | 84252           | 116-009071 | 16-001530      | 08/24/2016 | 1       | NIKON ACULON BINOCULARS W10 8X21 COMPACT WATERPROOF TO 3.3 FEET  | 001-0-29-35-3503-1-8022103 \$ | 160.00   |

| Segments/Vendors                           | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount       |
|--|----------------|------------|----------------|------------|---------|--|----------------------------|--------------|
|  |                |            |                |            |         | ITEM #16013 PER QUOTE DATED: 2-20-16   |                            |              |
| [VENDOR] 1621 : WINNER FORD                | 220169         | 116-009121 | 16-000853      | 08/24/2016 | 2       | ** MICROSOFT SURFACE PRO 3 OR 4 (SPECS ATTACHED) \$1328.00 ** CODE: CGX CHARGE GUARD \$105.00 ** CODE: 140553 3-POINT POWER POINT FOR CARGO AREA \$54.00 ** ICOP PRO MOBILE VIDEO RECORDER (INSTALLED) \$3764.00 ** CRADLEPOINT IBR1100 (INSTALLED ) \$1288.00 | 001-0-15-25-2502-0-5023028 | \$ 9,172.20  |
| [VENDOR] 1653 : D'AMATO INC.               | 19914          | 116-008910 | 16-004976      | 08/24/2016 | 1       | CITY HALL REPAIRED HVAC SYSTEM CHILLER COIL LEAKS  | 001-0-16-31-3101-0-5023018 | \$ 822.63    |
| [VENDOR] 1810 : CUMMINS-ALLISON CORP       | 1271571        | 116-009227 | 16-004645      | 08/24/2016 | 1       | Maintenance/Service Agreement Contract #27865216 Renewal for Cummins-Allison Shredder Model: #185-9000-00 L-1 SHREDDER, 110V .25IN. STRIP CUT SERIAL #4824 / Location: 5th Floor West / Invoice #1271571 / 1-Year Contract Period: 9/1/16 - 8/31/17            | 001-0-12-12-1202-0-5023017 | \$ 146.00    |
| [VENDOR] 1822 : MAINIERO'S INC.            | 208985         | 116-008969 | 16-004926      | 08/24/2016 | 1       | 70 pint Frigidaire dehumidifier part #FFAD7033R1   | 001-0-15-25-2502-0-5023038 | \$ 235.00    |
| [VENDOR] 1861 : LINCKS III                 | 8/15/16        | 116-009198 | 16-000392      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 CALENDAR OF EVENTS FOR VARIOUS MEETINGS, CONFERENCES, SEMINARS, ETC. EXPENSES TO INCLUDE: TOLLS, MEALS & PARKING  | 001-0-29-35-3503-1-5023041 | \$ 5.00      |
| [VENDOR] 1898 : SPARKLE KLEEN CAR WASH LLC | Jan-June2016   | 116-009018 | 16-005140      | 08/24/2016 | 1       | VPD CAR WASHES / JANUARY - JUNE 2016 (6 MONTHS) JANUARY - 49 WASHES  | 001-0-16-30-3010-0-5023003 | \$ 294.00    |
|  | Jan-June2016   | 116-009018 | 16-005140      | 08/24/2016 | 2       | FEBRUARY - 31 WASHES   | 001-0-16-30-3010-0-5023003 | \$ 186.00    |
|  | Jan-June2016   | 116-009018 | 16-005140      | 08/24/2016 | 3       | MARCH - 42 WASHES  | 001-0-16-30-3010-0-5023003 | \$ 252.00    |
|  | Jan-June2016   | 116-009018 | 16-005140      | 08/24/2016 | 4       | APRIL - 21 WASHES  | 001-0-16-30-3010-0-5023003 | \$ 126.00    |
|  | Jan-June2016   | 116-009018 | 16-005140      | 08/24/2016 | 5       | MAY - 11 WASHES  | 001-0-16-30-3010-0-5023003 | \$ 66.00     |
|  | Jan-June2016   | 116-009018 | 16-005140      | 08/24/2016 | 6       | JUNE - 5 WASHES  | 001-0-16-30-3010-0-5023003 | \$ 30.00     |
| [VENDOR] 2081 : LANDI POOLS & GAMES INC.   | POS29580       | 116-008779 | 16-003733      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR POOL CHEMICALS FOR OUTDOOR COMMUNITY POOL AT 3RD & PLUM (AS NEEDED)  | 001-0-18-30-3009-0-5023030 | \$ 39.92     |
|  | POS24944       | 116-008871 | 16-003733      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR POOL CHEMICALS FOR OUTDOOR COMMUNITY POOL AT 3RD & PLUM (AS NEEDED)  | 001-0-18-30-3009-0-5023030 | \$ 143.93    |
| [VENDOR] 2101 : CUMBERLAND COUNTY SPCA     | 2718, 7/16     | 116-009226 | 16-005083      | 08/24/2016 | 1       | Animal Shelter Services for July 2016 (Includes: April, May and June)  | 001-0-17-25-2504-0-5023038 | \$ 11,760.20 |
| [VENDOR] 2230 : NJ DCA                     | 2nd qtr. 2016  | 116-008755 | 16-004984      | 08/24/2016 | 1       | REPORT FOR 2ND QUARTER OF 2016 FOR PERMIT FEES DUE TO STATE  | 001-0-00-00-0000-2-2080500 | \$ 29,506.00 |
| [VENDOR] 2290 : TOZOUR-TRANE               | 05555558       | 116-009075 | 16-004077      | 08/24/2016 | 1       | SERVICE AGREEMENT FOR CITY HALL'S HVAC SYSTEM, INCLUDES INSPECTIONS & REPAIRS FOR PERIOD OF JULY - DECEMBER 2016.  | 001-0-16-31-3101-0-5023018 | \$ 1,498.13  |

| Segments/Vendors                               | Vendor Invoice     | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount   |
|--|--------------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| [VENDOR] 2949 : ATLANTIC CTY. FIRE ACADEMY     | 201667             | I16-009195 | 16-002318      | 08/24/2016 | 1       | STICO-S16 COURSE - MAY 09 & 11, 2016. ATTENDEES: ROBERT BRACALL SHANE ZANES   | 001-0-15-24-2402-0-5023042 \$ | 100.00   |
| [VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES   | Jul2016-Ste#1      | I16-009023 | 16-004873      | 08/24/2016 | 1       | ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD 06/16/16-07/20-16  | 001-1-21-32-0000-0-5023020 \$ | 322.23   |
| [VENDOR] 3090 : TREASURER, STATE OF NJ         | PMT#35,1614-92-018 | I16-009241 | 16-004961      | 08/24/2016 | 1       | 1992 Green Trust Fund Multi Parks #1614-92-018 (PMT #35); Make check payable to: Treasurer, State of NJ/1992 GT (For pay of 8-24-16) DO NOT COMBINE WITH OTHER PAYMENTS | 001-1-33-00-6005-1-5244003 \$ | 7,086.91 |
|  | PMT#35,1614-92-018 | I16-009241 | 16-004961      | 08/24/2016 | 1       | 1992 Green Trust Fund Multi Parks #1614-92-018 (PMT #35); Make check payable to: Treasurer, State of NJ/1992 GT (For pay of 8-24-16) DO NOT COMBINE WITH OTHER PAYMENTS | 001-1-33-00-6006-1-5244004 \$ | 70.87    |
| [VENDOR] 3274 : EVIDENT INC.                   | 106844A&B          | I16-008928 | 16-004131      | 08/24/2016 | 1       | ITEM #2117 10 - 5" X 7" CLEAR GELLIFTERS  | 001-0-15-25-2502-0-5023028 \$ | 220.80   |
|  | 106844A&B          | I16-008928 | 16-004131      | 08/24/2016 | 2       | ITEM #6078 1 - TYVEK DELUXE COVERALL - X-LARGE  | 001-0-15-25-2502-0-5023028 \$ | 166.40   |
|  | 106844A&B          | I16-008928 | 16-004131      | 08/24/2016 | 3       | ITEM #4026-CS 144 - SYRINGE EVIDENCE TUBES  | 001-0-15-25-2502-0-5023028 \$ | 340.20   |
|  | 106844A&B          | I16-008928 | 16-004131      | 08/24/2016 | 4       | ITEM #6023XL-CS 1,000 - X-LARGE NITRILE GLOVES - BULK CASE  | 001-0-15-25-2502-0-5023028 \$ | 1,071.00 |
|  | 106844A&B          | I16-008928 | 16-004131      | 08/24/2016 | 5       | ITEM #6023S-CS 1,000 - SMALL NITRILE GLOVES - BULK CASE   | 001-0-15-25-2502-0-5023028 \$ | 107.10   |
|  | 106844A&B          | I16-008928 | 16-004131      | 08/24/2016 | 6       | ITEM #6038XL-CS 1,000 - X-LARGE BLACK NITRILE GLOVES - BULK CASE  | 001-0-15-25-2502-0-5023028 \$ | 107.10   |
|  | 106844A&B          | I16-008928 | 16-004131      | 08/24/2016 | 7       | ITEM #NIK6077 NIK TEST G COCAINE - 10 TESTS   | 001-0-15-25-2502-0-5023028 \$ | 24.48    |
|  | 106844A&B          | I16-008928 | 16-004131      | 08/24/2016 | 8       | ITEM #1028 BLACK FINGERPRINT POWDER - 16 OZ   | 001-0-15-25-2502-0-5023028 \$ | 72.90    |
|  | 106844A&B          | I16-008928 | 16-004131      | 08/24/2016 | 9       | ITEM #2003B-50 CLEAR 2" FINGERPRINT TAPE - 50 PACK  | 001-0-15-25-2502-0-5023028 \$ | 247.48   |
|  | 106844A&B          | I16-008928 | 16-004131      | 08/24/2016 | 10      | ITEM #5065K 36" KRAFT PAPER ROLL - 1200'  | 001-0-15-25-2502-0-5023028 \$ | 74.40    |
|  | 106844A&B          | I16-008928 | 16-004131      | 08/24/2016 | 11      | ITEM #4003R 3" EVIDENCE SEALING TAPE - RED/BLACK  | 001-0-15-25-2502-0-5023028 \$ | 50.60    |
|  | 106844A&B          | I16-008928 | 16-004131      | 08/24/2016 | 12      | ITEM #5094 REVERSIBLE FOOTWEAR & TIRE TRACK SCALE 15CM X 30CM   | 001-0-15-25-2502-0-5023028 \$ | 42.75    |
|  | 106844A&B          | I16-008928 | 16-004131      | 08/24/2016 | 13      | ITEM #5088WM 1,000 - WHITE 2" ADHESIVE SCALES   | 001-0-15-25-2502-0-5023028 \$ | 405.00   |
|  | 106844A&B          | I16-008928 | 16-004131      | 08/24/2016 | 14      | ITEM #7009 50LB CAST-PRO DENTAL STONE - BUFF ** FREE SHIPPING APPLIED TO THIS ORDER **  | 001-0-15-25-2502-0-5023028 \$ | 56.70    |
| [VENDOR] 3437 : GARAGE EQUIPMENT SALES         | 42214              | I16-009258 | 16-004689      | 08/24/2016 | 1       | MOUNT/DEMOUNT INSERTS 10PKG FOR GARAGE TIRE MACHINE   | 001-0-16-30-3010-0-5023006 \$ | 28.85    |
|  | 42214              | I16-009258 | 16-004689      | 08/24/2016 | 2       | SMALL WHEEL ADAPTER SET FOR GARAGE TIRE MACHINE   | 001-0-16-30-3010-0-5023006 \$ | 367.00   |
|  | 42214              | I16-009258 | 16-004689      | 08/24/2016 | 3       | LOWER CLAMP GUIDE FOR GARAGE TIRE MACHINE   | 001-0-16-30-3010-0-5023006 \$ | 40.65    |
|  | 42214              | I16-009258 | 16-004689      | 08/24/2016 | 4       | SHIPPING  | 001-0-16-30-3010-0-5023006 \$ | 15.50    |
| [VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM | 319631             | I16-009050 | 16-002574      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR LAUNDRY   | 001-0-29-35-3503-1-5023033 \$ | 86.70    |

| Segments/Vendors                                 | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount   |
|--|-------------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| RENT   |                   |            |                |            |         | SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70 JACKETS @ \$2.30 LINERS @ \$1.50 TIES @ \$0.50 COVERALL @ \$1.50 HATS @ \$5.00 VESTS @ \$1.70  |                               |          |
| [VENDOR] 4038 : JESCO INC.                       | H85440            | I16-008913 | 16-004557      | 08/24/2016 | 1       | CHECK,INSPECT AND REPAIR #87 WHEEL LOADER FOR ENGINE MISS ALL PARTS,LABOR AND MILEAGE CHARGES   | 001-0-16-30-3010-0-5023002 \$ | 1,232.71 |
| [VENDOR] 4210 : BATTELINE TRANSPORT SYSTEMS INC. | 1904,1928         | I16-009209 | 16-002552      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.  | 001-0-16-30-3010-0-5023004 \$ | 590.00   |
| [VENDOR] 4239 : JOHN E REID & ASSOCIATES INC.    | 164306            | I16-008789 | 16-002168      | 08/24/2016 | 1       | REGISTRATION FEE TO ATTEND 4-DAY INTERVIEW & INTERROGATION TECHNIQUE FEBRUARY 2016 SEWELL, NJ ATTENDEES: OFC RUNKLE OFC HENDERSHOTT PER INVOICE #164306   | 001-0-15-25-2502-0-5023042 \$ | 1,100.00 |
| [VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC.  | PSV1368773        | I16-008774 | 16-004598      | 08/24/2016 | 1       | LABOR TO CHECK STATION 3 GENERATOR PROBLEM  | 001-0-15-24-2402-0-5023018 \$ | 281.25   |
| [VENDOR] 4660 : ADVANCE TREADS INC.              | 136324            | I16-009187 | 16-004991      | 08/24/2016 | 1       | NEW DRIVE TIRES FOR #306 COMPACTOR  | 001-0-16-30-3010-0-5023075 \$ | 1,130.10 |
|  | 136324            | I16-009187 | 16-004991      | 08/24/2016 | 2       | VALVES FOR #306 COMPACTOR   | 001-0-16-30-3010-0-5023075 \$ | 20.10    |
|  | 136324            | I16-009187 | 16-004991      | 08/24/2016 | 3       | DISMOUNT AND MOUNT FOR #306 COMPACTOR   | 001-0-16-30-3010-0-5023075 \$ | 63.00    |
| [VENDOR] 4684 : GALETON INC                      | 1354108-00,01     | I16-008775 | 16-004707      | 08/24/2016 | 1       | SAFETY GLASSES  | 001-0-16-30-3006-0-5023028 \$ | 55.20    |
|  | 1354108-00,01     | I16-008775 | 16-004707      | 08/24/2016 | 2       | LENS CLEANING TOWELETTES  | 001-0-16-30-3006-0-5023028 \$ | 13.10    |
|  | 1354108-00,01     | I16-008775 | 16-004707      | 08/24/2016 | 3       | FREIGHT CHARGE  | 001-0-16-30-3006-0-5023028 \$ | 9.25     |
|  | 1353343-01,02     | I16-008786 | 16-004599      | 08/24/2016 | 1       | HARD HAT FULL BRIM  | 001-0-16-30-3006-0-5023007 \$ | 97.45    |
|  | 1353343-01,02     | I16-008786 | 16-004599      | 08/24/2016 | 2       | HARD HAT EAR MUFFS  | 001-0-16-30-3006-0-5023007 \$ | 47.50    |
|  | 1353343-01,02     | I16-008786 | 16-004599      | 08/24/2016 | 3       | DELIVERY CHARGE   | 001-0-16-30-3006-0-5023007 \$ | 10.07    |
| [VENDOR] 4849 : PAGNINI                          | 4982              | I16-008930 | 16-004982      | 08/24/2016 | 1       | REIMBURSEMENT TO CHIEF PAGNINI FOR FOOD PURCHASED FOR FD MEMBERS DURING ICE HOUSE AMMONIA REMOVAL STANDBY'S ON 07/20 & 07/21 2016. INVOICE # 1 07/20 \$51.90 INVOICE # 2 07/21 \$79.10 ----- TOTAL \$131.00 | 001-0-15-24-2402-0-5023050 \$ | 131.00   |
| [VENDOR] 5045 : LANDIS FIRE PROTECTION INC       | 11411,11412       | I16-008917 | 16-004056      | 08/24/2016 | 1       | ANNUAL INSPECTION & TEST REPORTS OF THE FIRE SPRINKLER SYSTEM AT THE COURTHOUSE   | 001-0-16-31-3101-0-5023018 \$ | 297.50   |
|  | 11411,11412       | I16-008917 | 16-004056      | 08/24/2016 | 2       | ANNUAL INSPECTION & TEST REPORTS OF THE FIRE SPRINKLER SYSTEM & TESTING OF THE SYSTEM BACKFLOW PREVENTER AT THE PAL BUILDING.   | 001-0-16-31-3101-0-5023018 \$ | 378.25   |
| [VENDOR] 5270 : RIGGINS INC.                     | 74908365,74908367 | I16-008940 |                | 08/24/2016 | 2       | "   | 001-1-21-00-0000-0-5023005 \$ | 1,360.79 |
|  | 74908365,74908367 | I16-008940 |                | 08/24/2016 | 3       | "   | 001-1-21-00-0000-0-5023005 \$ | 207.26   |
|  | 74908365,74908367 | I16-008940 |                | 08/24/2016 | 4       | "   | 001-1-21-00-0000-0-5023005 \$ | 5,989.85 |
|  | 74908365,74908367 | I16-008940 |                | 08/24/2016 | 5       | "   | 001-1-21-00-0000-0-5023005 \$ | 72.92    |
|  | 74908365,74908367 | I16-008940 |                | 08/24/2016 | 6       | "   | 001-1-21-00-0000-0-5023005 \$ | 5,562.88 |
|  | 74908365,74908367 | I16-008940 |                | 08/24/2016 | 7       | "   | 001-1-21-00-0000-0-5023005 \$ | 343.93   |

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|---|-------------------|------------|----------------|------------|---------|---|----------------------------|-------------|
|   | 74908365,74908367 | 116-008940 |                | 08/24/2016 | 8       | "   | 001-1-21-00-0000-0-5023005 | \$ 137.33   |
|   | 74908365,74908367 | 116-008940 |                | 08/24/2016 | 9       | "   | 001-1-21-00-0000-0-5023005 | \$ 132.46   |
|   | 74908365,74908367 | 116-008940 |                | 08/24/2016 | 10      | "   | 001-1-21-00-0000-0-5023005 | \$ 161.76   |
|   | 74908365,74908367 | 116-008940 |                | 08/24/2016 | 11      | "   | 001-1-21-00-0000-0-5023005 | \$ 3,021.09 |
|   | 74908365,74908367 | 116-008940 |                | 08/24/2016 | 12      | "   | 001-1-21-00-0000-0-5023005 | \$ 74.41    |
|   | 74908365,74908367 | 116-008940 |                | 08/24/2016 | 13      | "   | 001-1-21-00-0000-0-5023005 | \$ 4.28     |
|   | 74908365,74908367 | 116-008940 |                | 08/24/2016 | 14      | "   | 001-1-21-00-0000-0-5023005 | \$ 14.98    |
|   | 74908365,74908367 | 116-008940 |                | 08/24/2016 | 15      | "   | 001-1-21-00-0000-0-5023005 | \$ 20.06    |
|   | 74908365,74908367 | 116-008940 |                | 08/24/2016 | 16      | "   | 001-1-21-00-0000-0-5023005 | \$ 105.85   |
| [VENDOR] 5353 : SAFE AND SOUND SECURITY   | 30384             | 116-008943 | 16-004849      | 08/24/2016 | 1       | REPLACED DAMAGED HONEYWELL VISTA 128 CONTROL PANEL, REPROGRAM & TEST FOR PANIC ALARM SYSTEM IN CITY HALL. THERE MAY BE OTHER PROBLEMS, BUT UNABLE TO DETECT UNTIL HE HAS A WORKING CONTROL PANEL. WILL DO ANOTHER REQ. IF ANY ADDITIONAL PARTS ARE NEEDED, WILL GET ANOTHER QUOTE FOR AN ADDITIONS. | 001-0-16-31-3101-0-5023018 | \$ 531.25   |
| [VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC. | 268426            | 116-008935 | 16-004989      | 08/24/2016 | 1       | PHYSICAL RETURN TO WORK FOR BETTYANN DRASTAL ON 5/6/16, CLAIM ID 235732   | 001-0-27-16-1604-0-5023044 | \$ 50.00    |
|   | 241793            | 116-009250 | 16-005071      | 08/24/2016 | 1       | HEP B SHOT  | 001-0-15-24-2402-0-5023044 | \$ 75.00    |
| [VENDOR] 6004 : NOVACARE INC.             | Riggin            | 116-008763 | 16-000744      | 08/24/2016 | 1       | PERFORM PRE-EMPLOYMENT SCREENING ON EMS APPLICANT BASED UPON BIO-MECHANICAL VIDEO ANALYSIS FOR SPECIFIC JOB POSITION OF EMERGENCY MEDICAL TECHNICIAN TO DETERMINE NEGATIVE EFFECTS TO THE BODY. EMS APPLICANT: RIGGIN XXX-XX-2504   | 001-0-29-35-3503-1-5023044 | \$ 150.00   |
|   | McMahon           | 116-008764 | 16-000811      | 08/24/2016 | 1       | PERFORM PRE-EMPLOYMENT SCREENING ON EMS APPLICANT BASED UPON BIO-MECHANICAL VIDEO ANALYSIS FOR SPECIFIC JOB POSITION OF EMERGENCY MEDICAL TECHNICIAN TO DETERMINE NEGATIVE EFFECTS TO THE BODY EMS APPLICANT: MCMAHON XXX-XX-4250   | 001-0-29-35-3503-1-5023044 | \$ 150.00   |
| [VENDOR] 6262 : TEKKCOMM COMMUNICATIONS   | 12260             | 116-009073 | 16-004791      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR VARIOUS VINELAND FIRE DEPARTMENT PAGER REPAIRS NOT TO EXCEED \$800.00   | 001-0-15-24-2402-0-5023053 | \$ 554.00   |
| [VENDOR] 6279 : SMITH                     | 5135              | 116-008960 | 16-005135      | 08/24/2016 | 1       | SPANISH LANGUAGE INTEPRETER LUZ S. SMITH 8/8/16 9:00AM- 11:00AM 1:30PM- 3:30PM 4.00 HOURS 8/9/16 9:00AM- 12:30PM 3.50 HOURS 8/10/16 9:00AM- 11:00AM 1:30PM- 3:30PM 4.00 HOURS 11.50 TOTAL HOURS \$40.00 PER HOUR \$460.00 TOTAL   | 001-0-15-27-2701-0-5023044 | \$ 460.00   |
| [VENDOR] 6834 : THOMAS G HEIM LLC         | 8/9/16            | 116-008909 | 16-005146      | 08/24/2016 | 1       | PROFESSIONAL SERVICES AS A MUNCIIPAL COURT JUDGE TUESDAY AUGUST 9, 2016   | 001-0-15-27-2701-0-5023044 | \$ 500.00   |
| [VENDOR] 6835 : RE PIERSON MATERIALS CORP | 63197             | 116-008938 | 16-004080      | 08/24/2016 | 1       | COLD PATCH *****FOR CITY WIDE ROAD  | 001-0-16-30-3006-0-5023009 | \$ 2,623.95 |

| Segments/Vendors                                 | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount      |
|--|-------------------|------------|----------------|------------|---------|--|----------------------------|-------------|
|  |                   |            |                |            |         | REPAIRS*****   |                            |             |
| [VENDOR] 6921 : EXPERIAN                         | CD1704041197      | I16-008231 | 16-000133      | 08/24/2016 | 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 | \$ 27.00    |
| [VENDOR] 7008 : PIONEER MANUFACTURING CO INC     | INV605935         | I16-008933 | 16-004841      | 08/24/2016 | 1       | BRITE STRIPE WHITE 5 GAL.  | 001-0-18-30-3009-0-5023026 | \$ 1,974.00 |
|  | INV605935         | I16-008933 | 16-004841      | 08/24/2016 | 2-      | SHIPPNG  | 001-0-18-30-3009-0-5023026 | \$ 42.00    |
|  | INV604049         | I16-008934 | 16-004602      | 08/24/2016 | 1       | BRITE STRIPER 7000 PRIME/SPRAY VALVE   | 001-0-18-30-3009-0-5023006 | \$ 92.95    |
| [VENDOR] 7376 : SOUTH JERSEY HOSPITAL            | 5098              | I16-008964 | 16-005098      | 08/24/2016 | 1       | Lab results for TB Chest Clinic - Service Dates: 7/25/16, 7/28/16  | 001-0-17-35-3502-0-5023044 | \$ 41.80    |
|  | 4925              | I16-008965 | 16-004925      | 08/24/2016 | 1       | Lab results for TB Chest Clinic - Service Date: 7/18/16  | 001-0-17-35-3502-0-5023044 | \$ 20.90    |
| [VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA | 50874,75,76,77,78 | I16-009245 | 16-005133      | 08/24/2016 | 1       | Matter(s) 3600-00031; 00046; 00066; 00068; 00072   | 001-0-12-14-1401-0-5023044 | \$ 1,950.75 |
| [VENDOR] 7835 : WEST PUBLISHING CORP             | 834450051         | I16-009118 | 16-002984      | 08/24/2016 | 1       | CLEAR FOR LAW ENFORCEMENT 1-YEAR SUBSCRIPTION ORDER ID #779612 SVC MAT# 41882302 ESTIMATED TOTAL MONTHLY CHARGES FOR THE INITIAL 12 MONTHS   | 001-0-15-25-2502-0-5023016 | \$ 560.00   |
| [VENDOR] 7961 : TERRIGNO MD                      | August 2016       | I16-009074 | 16-001851      | 08/24/2016 | 1       | PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR. MONTHLY FEE SERVICES PROVIDED TO EMS. \$650.00 PER MONTH. THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JANUARY - DECEMBER 2016. | 001-0-29-35-3503-1-5023044 | \$ 550.00   |
| [VENDOR] 7985 : WB MASON CO. INC.                | IJ36118055        | I16-009104 | 16-004520      | 08/24/2016 | 1       | PENTEL / ENERGEL-X RETRACTABLE ROLLER GEL PEN NEEDLE TIP / INK: BLACK / POINT SIZE: 0.5mm POINT TYPE: NEEDLE-FINE QTY: 1 / UNIT: DZ  | 001-0-15-25-2502-0-5023015 | \$ 8.17     |
|  | IJ36118055        | I16-009104 | 16-004520      | 08/24/2016 | 2       | PENTEL / ENERGEL-X RETRACTABLE ROLLER GEL PEN NEEDLE TIP / INK: RED / POINT SIZE: 0.5mm POINT TYPE: NEEDLE-FINE QTY: 1 / UNIT: DZ  | 001-0-15-25-2502-0-5023015 | \$ 8.17     |
|  | I36201374         | I16-009105 | 16-004536      | 08/24/2016 | 1       | EZ MOUNT DOCUMENT FRAME- BLACK NUD-10570. 8 1/2 X 11. CONTRACT # 2014-76.  | 001-0-29-35-3503-1-5023015 | \$ 11.16    |
|  | I36195155         | I16-009106 | 16-004624      | 08/24/2016 | 1       | POST-IT PADS 3X3 CANARY YELLOW FOR VEHICLE MAINTENANCE OFFICE SUPERVISOR   | 001-0-16-30-3001-0-5023015 | \$ 6.03     |
|  | I362303370        | I16-009107 | 16-004625      | 08/24/2016 | 1       | PART #UNV-10220VP UNIVERSAL / BINDER CLIPS COLOR: BLACK/SILVER CLIP CAPACITY: 1" / WIDTH: 2" QTY: 36 / UNIT: PK  | 001-0-15-25-2502-0-5023015 | \$ 37.76    |
|  | I36307680         | I16-009108 | 16-004683      | 08/24/2016 | 1       | CANON HEAVY DUTY CALCULATOR  | 001-0-12-12-1205-0-5023015 | \$ 6.20     |
|  | I363008238        | I16-009110 | 16-004714      | 08/24/2016 | 1       | Letter size copy paper.  | 001-0-17-11-1105-0-5023015 | \$ 55.59    |
|  | I363008238        | I16-009110 | 16-004714      | 08/24/2016 | 2       | Legal size copy paper.   | 001-0-17-11-1105-0-5023015 | \$ 27.90    |
|  | I36684844         | I16-009113 | 16-004967      | 08/24/2016 | 1       | UNIVERSAL TOP TAB MANILLA, LETTER SIZE   | 001-0-12-11-1102-0-5023015 | \$ 1.49     |
|  | I36684844         | I16-009113 | 16-004967      | 08/24/2016 | 2       | LEGAL SINGLE TAB MANILLA FILE FOLDERS.   | 001-0-12-11-1102-0-5023015 | \$ 6.42     |



| Segments/Vendors                                  | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount   |
|---|-------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
|   | 136684844         | 116-009113 | 16-004967      | 08/24/2016 | 3       | LEGAL SIZE PENDAFLEX EXPANDING FILE POCKETS  | 001-0-12-11-1102-0-5023015 \$ | 10.10    |
|   | 136684844         | 116-009113 | 16-004967      | 08/24/2016 | 4       | LETTER SIZE PENDAFLEX READY TAB HANGING FILE FOLDERS.  | 001-0-12-11-1102-0-5023015 \$ | 5.91     |
|   | 136684844         | 116-009113 | 16-004967      | 08/24/2016 | 5       | SMD LETTER SIZE EXPANDING FILE   | 001-0-12-11-1102-0-5023015 \$ | 8.00     |
|   | 136684844         | 116-009113 | 16-004967      | 08/24/2016 | 6       | DRY ERASER   | 001-0-12-11-1102-0-5023015 \$ | 0.97     |
|   | 136684844         | 116-009113 | 16-004967      | 08/24/2016 | 7       | WIRE STEP FILE   | 001-0-12-11-1102-0-5023015 \$ | 2.44     |
|   | 136716316         | 116-009114 | 16-004977      | 08/24/2016 | 1       | BLK BINDERS 11" X 14 7/8"  | 001-0-12-12-1205-0-5023015 \$ | 53.64    |
|   | 136716316         | 116-009114 | 16-004977      | 08/24/2016 | 2       | LIGHT BLUE BINDERS   | 001-0-12-12-1205-0-5023015 \$ | 53.64    |
|   | 136707479         | 116-009115 | 16-004978      | 08/24/2016 | 1       | BLACK PEN REFILLS  | 001-0-12-12-1205-0-5023015 \$ | 1.56     |
|   | 136707479         | 116-009115 | 16-004978      | 08/24/2016 | 2       | BLUE PEN REFILLS   | 001-0-12-12-1205-0-5023015 \$ | 1.56     |
| [VENDOR] 8176 : CINTAS FIRST AID & SAFETY         | 5005567273        | 116-009214 | 16-004703      | 08/24/2016 | 1       | SERVICE CHARGE   | 001-0-16-30-3006-0-5023028 \$ | 12.95    |
|   | 5005567273        | 116-009214 | 16-004703      | 08/24/2016 | 2       | EMERGENCY MEDICAL GLOVES   | 001-0-16-30-3006-0-5023028 \$ | 11.43    |
| [VENDOR] 8312 : COMCAST                           | 8/17/16-9/16/16   | 116-009219 | 16-005229      | 08/24/2016 | 1       | Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Acct #8499 05 056 0204964 Term: 8/17/16 - 9/16/16     | 001-1-21-35-3503-0-5023011 \$ | 4.95     |
|   | 8/14/16-9/13/16   | 116-009220 | 16-005120      | 08/24/2016 | 1       | Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 08/14/16 - 09/13/16 | 001-1-21-35-3503-0-5023011 \$ | 4.95     |
| [VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC | 4964              | 116-008912 | 16-000165      | 08/24/2016 | 1       | REMOVAL OF DEAD DEER CARCASS CITY WIDE APPROXIMATE AMOUNT  | 001-0-16-30-3006-0-5023038 \$ | 120.00   |
| [VENDOR] 8485 : BROADWAY MINERVA CLEANERS LLC     | 332-148           | 116-008885 | 16-004601      | 08/24/2016 | 1       | ALTERATIONS TO TURNOUT PANT SN# 1605000697 AS INDICATED ON WORK ORDER 332-148  | 001-0-15-24-2402-0-5023033 \$ | 60.00    |
|   | 332-147           | 116-008886 | 16-004539      | 08/24/2016 | 1       | REPAIRS TO TURNOUT COAT SN# 0804004522 (FF. CELLA) AS INDICATED ON WORK ORDER 332-147.   | 001-0-15-24-2402-0-5023033 \$ | 50.00    |
|   | 332-147           | 116-008886 | 16-004539      | 08/24/2016 | 2       | REPAIRS TO TURNOUT PANTS SN# 0804004735 (FF. MERCADO) AS INDICATED ON 332-147.   | 001-0-15-24-2402-0-5023033 \$ | 276.75   |
|   | 332-147           | 116-008886 | 16-004539      | 08/24/2016 | 3       | REPAIRS TO TURNOUT PANTS SN# 0909007627 (FF. BROOKS) AS INDICATED ON WORK ORDER 332-147.                                       | 001-0-15-24-2402-0-5023033 \$ | 365.00   |
|   | 332-147           | 116-008886 | 16-004539      | 08/24/2016 | 4       | REPAIRS TO TURNOUT COAT SN # 0909007634 (FF. BROOKS) AS INDICATED ON WORK ORDER 332-147.                                       | 001-0-15-24-2402-0-5023033 \$ | 320.25   |
|   | 332-149           | 116-008887 | 16-004590      | 08/24/2016 | 1       | REPAIRS AND ALTERATIONS TO TURNOUT PANT SN# 0804004688 (FF. CONSALO) AS INDICATED ON WORK ORDER 332-149.                       | 001-0-15-24-2402-0-5023033 \$ | 143.75   |
| [VENDOR] 9175 : BUONADONNA & BENSON PC            | 18402-18414,17,18 | 116-009248 | 16-005130      | 08/24/2016 | 1       | April 2016 Invoices: 18402-18414; 18415; 18418   | 001-0-12-14-1401-0-5023044 \$ | 6,376.30 |
| [VENDOR] 9183 : VINELAND COMMUNITY HEALTH &       | 274               | 116-009101 | 16-004900      | 08/24/2016 | 1       | PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUTIE 1 FOR THE SERVICE PERIOD OF 6/16-7/20-16                       | 001-1-21-32-0000-0-5023020 \$ | 351.56   |
|   | 274               | 116-009101 | 16-004900      | 08/24/2016 | 2       | PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD 6/16-7/20/16   | 001-1-21-32-0000-0-5023022 \$ | 8.94     |
| [VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC  | 5/1-5/31/16       | 116-008768 | 16-005055      | 08/24/2016 | 1       | PUBLIC RELATION SERVICES FOR MAY 1   | 001-1-19-00-1107-0-5024002 \$ | 2,203.12 |

| Segments/Vendors                               | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount   |
|--|-------------------|------------|----------------|------------|---------|---|-------------------------------|----------|
|  |                   |            |                |            |         | THROUGH MAY 31, 2016 CONTRACT NO. C15-0090  |                               |          |
| [VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT & | 7907              | I16-008959 | 16-003202      | 08/24/2016 | 1       | NJVINE00066 LTO-3413 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE: 44 WAIST X 30 LENGTH -- Regular LENGTH SUSPENDERS FOR: Chuck Nash PER QUOTE #76566NJVINE STATE CONTRACT A-80948  | 001-0-15-24-2402-0-5023033 \$ | 860.00   |
| [VENDOR] 9317 : MALL CHEVROLET INC.            | 72451             | I16-008970 | 16-005091      | 08/24/2016 | 1       | REPAIRS TO ENGINE FOR LIMP MODE FOR EMS 622   | 001-0-16-30-3010-0-5023001 \$ | 1,320.00 |
|  | 72451             | I16-008970 | 16-005091      | 08/24/2016 | 2       | GASKET FOR EMS 622  | 001-0-16-30-3010-0-5023001 \$ | 7.98     |
|  | 72451             | I16-008970 | 16-005091      | 08/24/2016 | 3       | GASKET FOR EMS 622  | 001-0-16-30-3010-0-5023001 \$ | 7.98     |
|  | 72451             | I16-008970 | 16-005091      | 08/24/2016 | 4       | VALVE FOR EMS 622   | 001-0-16-30-3010-0-5023001 \$ | 355.94   |
|  | 72451             | I16-008970 | 16-005091      | 08/24/2016 | 5       | COOLER FOR EMS 622  | 001-0-16-30-3010-0-5023001 \$ | 820.52   |
|  | 72451             | I16-008970 | 16-005091      | 08/24/2016 | 6       | GASKET FOR EMS 622  | 001-0-16-30-3010-0-5023001 \$ | 13.18    |
|  | 72451             | I16-008970 | 16-005091      | 08/24/2016 | 7       | GASKETS FOR EMS 622   | 001-0-16-30-3010-0-5023001 \$ | 22.78    |
|  | 72451             | I16-008970 | 16-005091      | 08/24/2016 | 8       | GASKET FOR EMS 622  | 001-0-16-30-3010-0-5023001 \$ | 16.56    |
|  | 72451             | I16-008970 | 16-005091      | 08/24/2016 | 9       | GASKETS FOR EMS 622   | 001-0-16-30-3010-0-5023001 \$ | 23.34    |
|  | 72451             | I16-008970 | 16-005091      | 08/24/2016 | 10      | TENSIONER FOR EMS 622   | 001-0-16-30-3010-0-5023001 \$ | 159.60   |
|  | 72451             | I16-008970 | 16-005091      | 08/24/2016 | 11      | SHOP CHARGE FOR EMS 622   | 001-0-16-30-3010-0-5023001 \$ | 2.00     |
| [VENDOR] 9508 : CHAPMAN FORD SALES INC         | FOCS471677        | I16-009213 | 16-004997      | 08/24/2016 | 1       | DIAGNOSE AND MAKE REPAIRS TO ENGINE RUNNING ROUGH FOR EMS 625   | 001-0-16-30-3010-0-5023001 \$ | 1,344.40 |
| [VENDOR] 9632 : STRATEGIC ACCOUNT SERVICES LLC | 024634            | I16-009021 | 16-001938      | 08/24/2016 | 1       | Quote for repairs , Date of Issue Found, January 13, 2016, for Leibert Air Conditioner System for the following unit: S/N 533312-001 6 - TECH LABOR: \$106/HR (8x5,M-F) 636.00 INCLUDED 2 - TECH TRAVEL: \$90/HR PORTAL TO PORTAL (8x5,M-F) 180.00 INCLUDED 1 - COMPRESSOR CONTACTOR 38.95 38.95 1 - HOT GAS BYPASS VALVE 113.05 113.05 NET SUM TOTAL: \$152.00 | 001-0-12-11-1104-0-5023017 \$ | 68.40    |
|  | 024634            | I16-009021 | 16-001938      | 08/24/2016 | 2       | MISC (EVACUATION, VACUUM PUMP, RECOVERY MACHINE, RECOVERY TANK, NITROGEN)   | 001-0-12-11-1104-0-5023017 \$ | 112.50   |
|  | 024634            | I16-009021 | 16-001938      | 08/24/2016 | 3       | REFRIGERANT - 407C (NOT TO EXCEED 9LBS) USAGE BILLED 25.00/LB ..... Change order to add materials needed for repair.  | 001-0-12-11-1104-0-5023017 \$ | 11.25    |
|  | 024634            | I16-009021 | 16-001938      | 08/24/2016 | 4       | REFRIGERANT - 407C (NOT TO EXCEED 9LBS) USAGE BILLED 25.00/LB ..... Change order to add materials needed for repair. ....   | 001-0-12-11-1104-0-5023017 \$ | 78.75    |
| [VENDOR] 9955 : SCHNEIDER LABORATORIES GLOBAL  | 0014473-IN        | I16-008946 | 16-000775      | 08/24/2016 | 1       | LEAD DUST WIPE TESTING  | 001-0-17-35-3502-0-5023044 \$ | 20.50    |
| [VENDOR] 10193 : MICRO SYSTEMS-NJ.COM LLC      | 12000             | I16-008778 | 16-004797      | 08/24/2016 | 1       | EMAIL SERVICES FOR 2016 TO: EDMUNDS & ASSOC.  | 001-0-12-12-1205-0-5023015 \$ | 120.00   |
| [VENDOR] 10214 : MILICH                        | safety shoes 2016 | I16-008879 | 16-004888      | 08/24/2016 | 1       | 2016 SAFETY SHOE REIMBURSEMENT PER UNION CONTRACT   | 001-0-16-30-3001-0-5023033 \$ | 108.00   |
| [VENDOR] 10275 : PACHECO                       | 4901              | I16-008929 | 16-004901      | 08/24/2016 | 1       | REIMBURSEMENT FOR UNIFORM ALLOWANCE 2016  | 001-0-17-35-3502-0-5023033 \$ | 294.69   |

| Segments/Vendors                                     | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount |
|--|----------------|------------|----------------|------------|---------|---|-------------------------------|--------|
| [VENDOR] 10294 : ATLANTIC TACTICAL/SAFETY LEAGUE INC | SI-90188392    | I16-009199 | 16-004804      | 08/24/2016 | 1       | Peerless 802C Black Pentrate Hinged Handcuffs   | 001-0-15-25-2502-0-5023038 \$ | 29.07  |
| [VENDOR] 10378 : MOJO BICYLCE SHOP LLC               | 11283          | I16-008973 | 16-002910      | 08/24/2016 | 1       | OPEN PURCHASE ORDER (( BICYCLE REPAIRS, SUPPLIES, TIRES, ETC ))   | 001-0-15-25-2502-0-5023006 \$ | 131.08 |
|  | 11283a         | I16-008974 | 16-001257      | 08/24/2016 | 1       | OPEN PURCHASE ORDER (( BICYCLE REPAIRS, SUPPLIES, TIRES, ETC )) ** NOT TO EXCEED \$200.00 **  | 001-0-15-25-2502-0-5023006 \$ | 18.92  |
| [VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE        | 32IV15123      | I16-008925 | 16-003487      | 08/24/2016 | 1       | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)     | 001-0-16-30-3010-0-5023001 \$ | 17.18  |
|  | 32IV15123      | I16-008925 | 16-003487      | 08/24/2016 | 2       | 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 \$ | 57.40  |
|  | 32IV15123      | I16-008925 | 16-003487      | 08/24/2016 | 3       | 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 \$ | 57.40  |
|  | 32IV15123      | I16-008925 | 16-003487      | 08/24/2016 | 4       | 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 \$ | 57.40  |
|  | 32IV15123      | I16-008925 | 16-003487      | 08/24/2016 | 5       | 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 \$ | 45.89  |
|  | 32IV15123      | I16-008925 | 16-003487      | 08/24/2016 | 6       | 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 \$ | 157.40 |
|  | 32IV15123      | I16-008925 | 16-003487      | 08/24/2016 | 7       | 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 \$ | 49.06  |
|  | 32IV15123      | I16-008925 | 16-003487      | 08/24/2016 | 8       | 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 \$ | 27.13  |
|  | 32IV016605     | I16-009061 | 16-003487      | 08/24/2016 | 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 \$ | 218.11 |

| Segments/Vendors                                | Vendor Invoice     | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount   |
|---|--------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
|   | 32IV016605         | 116-009061 | 16-003487      | 08/24/2016 | 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 \$ | 514.18   |
|   | 32IV016605         | 116-009061 | 16-003487      | 08/24/2016 | 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 \$ | 205.35   |
|   | 32IV016605         | 116-009061 | 16-003487      | 08/24/2016 | 4       | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)  | 001-0-16-30-3010-0-5023001 \$ | 11.67    |
| [VENDOR] 10486 : IFP TEST SERVICES INC          | 3493               | 116-008875 | 16-004882      | 08/24/2016 | 1       | DATE OF SERVICE: 07/08/2016 PSYCHOLOGICAL EVALUATIONS FOR EIGHT (8) NEW HIRE CANDIDATES H.PEREZ, J. GENOVESE, H. WILLIAMS, J. KORMANN, B.FERNANDEZ, L. BONES, P. LACKO & G. CAPAZZI  | 001-0-15-25-2502-0-5023044 \$ | 3,160.00 |
|   | 3497               | 116-008876 | 16-004951      | 08/24/2016 | 1       | 07/26/2016 PSYCHOLOGICAL EVALUATIONS (5) NEW HIRES / SLEO II A. LANE, D. MAZZOLA, J. RIZZO, A. SHAH & B/ TRIANTOS  | 001-0-15-25-2502-0-5023044 \$ | 1,975.00 |
|   | 7/31/16            | 116-008877 | 16-004950      | 08/24/2016 | 1       | OFC CHRISTOPHER PUGLISI 4/28/2016 POST OFFICER INVOLVED SHOOTING INCIDENT EVALUATION \$1,195.00 6/09/2016 FOLLOW-UP EVALUATION \$495.00  | 001-0-15-25-2502-0-5023044 \$ | 1,690.00 |
|   | 7/31/16            | 116-008877 | 16-004950      | 08/24/2016 | 2       | OFC GERARD MOUGHAN 4/29/2016 POST OFFICER INVOLVED SHOOTING INCIDENT EVALUATION  | 001-0-15-25-2502-0-5023044 \$ | 1,195.00 |
|   | 7/31/16            | 116-008877 | 16-004950      | 08/24/2016 | 3       | OFC. NICHOLAS MASLANICH 5/24/2016 POST OFFICER INVOLVED SHOOTING INCIDENT EVALUATION \$1,195.00 06/20/2016 FOLLOW-UP EVALUATION \$495.00   | 001-0-15-25-2502-0-5023044 \$ | 1,690.00 |
| [VENDOR] 10818 : HERNANDO'S HOMETOWN PHARMACY   | Presc.TB&STDClinic | 116-008883 | 16-005031      | 08/24/2016 | 1       | 3 - Tuberculin PPD Diluted Aplisol - 5 TU/0.1ml - 1ml Vials - for TB PPD Testing   | 001-0-17-35-3502-0-5023028 \$ | 200.00   |
|   | Presc.TB&STDClinic | 116-008883 | 16-005031      | 08/24/2016 | 2       | Podocon 25 #15 ml - Medicine for STD Clinic  | 001-0-17-35-3502-0-5023028 \$ | 130.00   |
| [VENDOR] 10931 : THE GUN RACK                   | 7/20/16            | 116-008781 | 16-004522      | 08/24/2016 | 1       | 3 RINGS: GAS RING SET FOR THE M4 PATROL RIFLES   | 001-0-15-25-2502-0-5023028 \$ | 110.00   |
|   | 8/9/16             | 116-008902 | 16-004470      | 08/24/2016 | 1       | FEDERAL FIREARMS TRANSFER FEE FOR SGT GARRRISON  | 001-0-15-25-2502-0-5023038 \$ | 35.00    |
|   | 8/9/16             | 116-008902 | 16-004470      | 08/24/2016 | 2       | NJSP FIREARMS TRANSFER FEE FOR SGT GARRISON  | 001-0-15-25-2502-0-5023038 \$ | 15.00    |
| [VENDOR] 11113 : DESIGNED METAL FABRICATION LLC | 1533               | 116-008921 | 16-002930      | 08/24/2016 | 1       | DOOR REPLACEMENT - POLICE DEPT. EMPLOYEE ENTRANCE LOWER LEVEL PLUM STREET SIDE REMOVE EXISTING STEEL DOOR FROM EXISTING ALUMINUM FRAME AS DIRECTED 1 3/4" FLUSH GALVANIZED STEEL INSULATED DOOR INSTALLED INCLUDES ALL NEW HARDWARE PER QUOTE DATED: 4/22/16 | 001-0-16-31-3101-0-5023018 \$ | 1,128.80 |

| Segments/Vendors                       | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount      |
|--|----------------|------------|----------------|------------|---------|--|----------------------------|-------------|
| [VENDOR] 11210 : VINELAND ACE HARDWARE | 816403,610306  | I16-009092 | 16-000280      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES  | 001-0-16-30-3006-0-5023028 | \$ 82.16    |
|  | 818044         | I16-009094 | 16-004767      | 08/24/2016 | 1       | Blue 10x10' canopy tent  | 001-0-15-24-2405-0-9022103 | \$ 279.96   |
|  | 818275,818549  | I16-009095 | 16-004896      | 08/24/2016 | 1       | OPEN PO FOR BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED \$200 VINELAND FIRE DEPARTMENT  | 001-0-15-24-2402-0-5023018 | \$ 121.34   |
| [VENDOR] 11258 : NJACTB                | 8/29-30/16     | I16-008783 | 16-004795      | 08/24/2016 | 1       | Registration Fee for Steven Wisneski to attend the New Jersey Association of County Tax Boards, Inc. 2016 Annual Educational Conference The Grand Hotel, Cape May, NJ August 29 & 30 and September 1 | 001-0-12-12-1204-0-5023040 | \$ 425.00   |
|  | 8/30-9/1-2/16  | I16-008784 | 16-004790      | 08/24/2016 | 1       | Registration Fee for Brian Conover to attend the New Jersey Association of County Tax Boards, Inc. 2016 Annual Education Conference The Grand Hotel, Cape May, NJ August 30, September 1 & 2         | 001-0-12-12-1204-0-5023040 | \$ 435.00   |
| [VENDOR] 11312 : SPOK INC              | z0114350H      | I16-008976 | 16-002781      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR PAGER RENTALS: EMS DEPARTMENT. \$7.00 MONTHLY SERVICES. \$45.00 MONTHLY RENTAL. \$50.00 LIMIT OF LIABILITY. \$.09 FED. UNIVERSITY SERVICES CHARGE.                           | 001-1-21-35-3503-0-5023008 | \$ 90.34    |
| [VENDOR] 11370 : HENDERSHOTT           | 6/13-17/16     | I16-008911 | 16-002669      | 08/24/2016 | 1       | REIMBURSEMENT OF EXPENSES WHILE ATTENDING 23RD ANNUAL ADVANCED HOMICIDE INVESTIGATION CONFERENCE PRINCETON UNIVERSITY, PRINCETON, NJ JUNE 13 - 17, 2016 ESTIMATED EXPENSES: LUNCH ( 5 DAYS )         | 001-0-15-25-2502-0-5023041 | \$ 75.00    |
|  | 6/13-17/16     | I16-008911 | 16-002669      | 08/24/2016 | 2       | R/T ESTIMATED TOLLS  | 001-0-15-25-2502-0-5023041 | \$ 0.93     |
| [VENDOR] 11436 : LINE SYSTEMS          | August, 2016   | I16-009054 | 16-005237      | 08/24/2016 | 1       | TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2016  | 001-0-26-45-4501-1-5024998 | \$ 282.38   |
|  | August, 2016   | I16-009054 | 16-005237      | 08/24/2016 | 1       | TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2016  | 001-1-21-32-0000-0-5023011 | \$ 8,162.11 |
| [VENDOR] 11488 : PROASYS INC.          | 0126284-JN     | I16-008937 | 16-004754      | 08/24/2016 | 1       | QUARTERLY BILLING FOR SERVICE & CHEMICALS TO OUR COOLING TOWERS FOR CITY HALL'S HVAC SYSTEM  | 001-0-16-31-3101-0-5023018 | \$ 864.88   |
| [VENDOR] 11472 : AUTOZONE              | 1889314889     | I16-009207 | 16-003102      | 08/24/2016 | 1       | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151   | 001-0-16-30-3010-0-5023001 | \$ 23.92    |
|  | 1889314889     | I16-009207 | 16-003102      | 08/24/2016 | 2       | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634  | 001-0-16-30-3010-0-5023001 | \$ 23.92    |
|  | 1889314889     | I16-009207 | 16-003102      | 08/24/2016 | 3       | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147  | 001-0-16-30-3010-0-5023001 | \$ 23.92    |
| [VENDOR] 11528 : CORRIGAN              | 8/1/16         | I16-009222 | 16-005093      | 08/24/2016 | 1       | prosecutor week of 8/1/16  | 001-0-15-28-2801-0-5023044 | \$ 673.08   |
| [VENDOR] 11534 : GARCIA                | 7/26/2016      | I16-008761 | 16-004956      | 08/24/2016 | 1       | SPANISH LANGUAGE INTERPRETER LUIS GARCIA 7/26/16 1:30PM- 3:30PM 2.00 HOURS \$40.00 PER HOUR \$80.00 TOTAL  | 001-0-15-27-2701-0-5023044 | \$ 80.00    |
|  | 8/2/16         | I16-008770 | 16-004957      | 08/24/2016 | 1       | SPANISH LANGUAGE INTERPRETER LUIS GARCIA 8.2.16 1:30PM- 4:00PM 2.50 HOURS \$40.00 PER HOUR \$100.00 TOTAL  | 001-0-15-27-2701-0-5023044 | \$ 100.00   |
|  | 8/9/16         | I16-008901 | 16-005162      | 08/24/2016 | 1       | SPANISH LANGUAGE INTERPRETER LUIS  | 001-0-15-27-2701-0-5023044 | \$ 140.00   |

| Segments/Vendors                                | Vendor Invoice      | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount   |
|---|---------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
|   |                     |            |                |            |         | GARCIA 8/9/16 1:30PM- 5:00PM 3.50 HOURS \$40.00 PER HOUR \$140.00 TOTAL  |                               |          |
| [VENDOR] 11666 : ARCHIVESOCIAL                  | 2049                | I16-009191 | 16-004518      | 08/24/2016 | 1       | ARCHIVE - ECONOMY - 199 * ONE MONTH OF ARCHIVE SOCIAL ECONOMY PACKAGE * STANDARD ARCHIVING UP TO 1000 NEW RECORDS PER MONTH AND 10 SOCIAL MEDIA ACCOUNTS   | 001-0-15-25-2502-0-5023016 \$ | 2,388.00 |
| [VENDOR] 11675 : SAFETY VISION, LLC             | 0577699-IN          | I16-008945 | 16-004794      | 08/24/2016 | 1       | ICOP MODEL 20/20-W & ICOP 20/20 VISION DVR SYSTEMS * ICOP VIDEO MANAGEMENT SOFTWARE * SERVERS, STORAGE SOLUTIONS & ACCESSORIES * ICOP DROBO VIDEO STORAGE SOLUTIONS * DVR ACCESSORIES (ICOP MODEL 20/20-W & VISION) * WIRELESS ACCESSORY COMPONENTS * MICS & ACCESSORIES * ICOP LIVE * INSTALLATION, TRAINING & SERVICES * EXTENDED WARRANTIES * MISC. COMPONENTS /ACCESSORIES | 001-0-15-25-2502-0-5023028 \$ | 1,437.00 |
|   | 0577699-IN          | I16-008945 | 16-004794      | 08/24/2016 | 2       | SHIPPING   | 001-0-15-25-2502-0-5023028 \$ | 15.00    |
| [VENDOR] 11700 : LACIVITA                       | CDL.med.exam.reimb. | I16-008915 | 16-004993      | 08/24/2016 | 1       | CDL Medical Exam Reimbursement Mike Lacivita   | 001-0-18-30-3009-0-5023044 \$ | 95.00    |
| [VENDOR] 11718 : PRINT-O-STAT INC.              | K0087276            | I16-008936 | 16-004827      | 08/24/2016 | 1       | MATTE BLACK INK CARTRIDGE 200 ML   | 001-0-12-30-3002-0-5023028 \$ | 155.30   |
|   | K0087276            | I16-008936 | 16-004827      | 08/24/2016 | 2       | 20 LB INKJET BOND 30 X 300 (1 ROLL PER CARTON)   | 001-0-12-30-3002-0-5023028 \$ | 85.44    |
|   | K0087276            | I16-008936 | 16-004827      | 08/24/2016 | 3       | 20 LB INKJET BOND 36 X 300   | 001-0-12-30-3002-0-5023028 \$ | 102.80   |
|   | K0087276            | I16-008936 | 16-004827      | 08/24/2016 | 4       | SHIPPING   | 001-0-12-30-3002-0-5023028 \$ | 143.68   |
| [VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC | 1717                | I16-008831 | 16-002523      | 08/24/2016 | 1       | K-76811 STREAMLIGHT POLYSTINGER FLASHLIGHTS DS LED W/12V FAST CHARGER COLOR BLACK  | 001-0-15-25-2502-0-5023028 \$ | 1,149.50 |
|   | 1718                | I16-008832 | 16-002658      | 08/24/2016 | 1       | 74273 TACLITE TDU PANTS COLOR GREEN SIZE 36X32 FOR SGT SHAW  | 001-0-15-25-2502-0-5023033 \$ | 82.00    |
| [VENDOR] 11811 : UNIVERSITY OF TENNESSEE        | 1011300027-2016-02  | I16-009087 | 16-001190      | 08/24/2016 | 1       | REGISTRATION FEE TO ATTEND BODY FARM OUTDOOR RECOVERY COURSE ANTHROPOLOGY RESEARCH FACILITY KNOXVILLE, TN SEPT 26 - 30, 2016 ATTENDEES: DSGT TOM RIORDAN DET CHRIS STANKER   | 001-0-15-25-2502-0-5023042 \$ | 2,000.00 |
| [VENDOR] 11840 : ASSOCIATED FIRE PROTECTION     | P223824,P223896     | I16-009192 | 16-003915      | 08/24/2016 | 1       | OXYGEN TANK HAS A BROKEN STEM AND REQUIRES HYDRO.  | 001-0-29-35-3503-1-5023028 \$ | 66.50    |
| [VENDOR] 11841 : ENTERPRISE RENT-A-CAR          | 56DQMT              | I16-009025 | 16-002270      | 08/24/2016 | 1       | OPEN PURCHASE ORDER VPD VEHICLE RENTALS UNDERCOVER INVESTIGATIONS  | 001-0-15-25-2502-0-5023036 \$ | 116.10   |
| [VENDOR] 11859 : ASSOCIATED TRUCK PARTS         | 77099,78746         | I16-009193 | 16-002937      | 08/24/2016 | 1       | VARIOUS BRAKES DRUMS SEALS AND OTHER PARTS NEEDED TO MAKE REPAIRS ON HEAVY DUTY TRUCKS   | 001-0-16-30-3010-0-5023001 \$ | 87.06    |
| [VENDOR] 11883 : NJ POLYGRAPHISTS, INC.         | 5/23-25/16          | I16-008975 | 16-002953      | 08/24/2016 | 1       | REGISTRATION FEE TO ATTEND NEW JERSEY POLYGRAPHISTS 2016 TRAINING SEMINAR "EVIDENCE-BASED INTERVIEWING TECHNIQUES" TO BE   | 001-0-15-25-2502-0-5023042 \$ | 700.00   |

| Segments/Vendors                                    | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number             | Amount               |
|---|----------------|------------|----------------|------------|---------|---|----------------------------|----------------------|
| [VENDOR] 11898 : AMANDA MAZZONI                     | week of 8/1/16 | 116-008749 | 16-005086      | 08/24/2016 | 1       | HELD MAY 23 - 25, 2016 TROPICANA HOTEL & CASINO ATTENDEES: DET. CRYSTAL CAVAGNARO OFC FRED DEMARY<br>prosecutor week of 8/1/16  | 001-0-15-28-2801-0-5023044 | \$ 461.54            |
| [VENDOR] 11938 : CROZIER                            | 16-004986      | 116-009224 | 16-004986      | 08/24/2016 | 1       | REQUEST FOR CHANGE OF USE FOR 529 E LANDIS AVE VINELAND NJ 08360--TAKEN IN ERROR LI-16-00037  | 001-1-05-00-0000-2-4040104 | \$ 250.00            |
| [VENDOR] 11942 : BRAJITSU, INC. DBA                 | JA-00489       | 116-009211 | 16-004732      | 08/24/2016 | 1       | Gracie Survival Tactics Training held at Bethel Park Pa. Nov. 14th thru Nov. 18th the cost is \$895.00.   | 001-0-15-25-2502-0-5023042 | \$ 895.00            |
| [VENDOR] 11945 : COSTANZO                           | 16-004998      | 116-009223 | 16-004998      | 08/24/2016 | 1       | REFUND FOR OVER-PAYMENT MADE TO EMS. DAVID COSTANZO CALL #12566-15. DOS: 12/30/2015. SEE ATTACHMENT.  | 001-1-07-00-0000-2-4080900 | \$ 86.81             |
| [VENDOR] 11951 : EAST COAST GANG INV. ASSOC.        | Sept19-23,2016 | 116-008923 | 16-004516      | 08/24/2016 | 1       | Registration Fee for Det. Angel Tellado to attend the ECGIA conference only cost is \$175.00.   | 001-0-15-25-2502-0-5023042 | \$ 175.00            |
| <b>[FUND] Total : 001 : CURRENT FUND</b>            |                |            |                |            |         |   |                            | <b>\$ 169,624.95</b> |
| <b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b> |                |            |                |            |         |   |                            |                      |
| [VENDOR] 250 : FRED PRYOR SEMINARS/ CAREER TRACK    | 9/21/16        | 116-008874 | 16-004779      | 08/24/2016 | 1       | Registration for Chris Brodzik to attend the one-day seminar, "Making the Transition from Staff to Supervisor," on Wednesday, September 21, 2016, in Atlantic City, New Jersey. | 002-0-54-90-9003-2-5023042 | \$ 199.00            |
| [VENDOR] 300 : REUBEN HARDWARE CO. INC.             | 32220          | 116-009066 | 16-003618      | 08/24/2016 | 1       | HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.   | 002-0-54-90-9007-2-7023053 | \$ 4.11              |
|   | 32184          | 116-009067 | 16-003618      | 08/24/2016 | 1       | HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.   | 002-0-54-90-9007-2-7023053 | \$ 2.94              |
| [VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ            | 27950-29604    | 116-009201 | 16-000109      | 08/24/2016 | 1       | OPEN PUCHASE ORDER FOR PARTS AND TOOLS  | 002-0-54-90-9003-2-7023390 | \$ 1,423.92          |
|   | 30340          | 116-009206 | 16-004916      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR PARTS AND TOOLS   | 002-0-54-90-9003-2-7023390 | \$ 27.00             |
| [VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC           | 05120456876    | 116-009252 | 16-000595      | 08/24/2016 | 1       | VARIOUS FIRST AID SUPPLIES FOR PURCHASING & FINANCE DEPTS. APPROX. PRICE  | 002-0-54-90-9007-2-7023053 | \$ 2.00              |
| [VENDOR] 514 : SIMPSON REFRIGERATION                | 20160455       | 116-008958 | 16-003764      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR VARIOUS A/C & HEATING REPAIRS & SUPPLIES  | 002-0-54-90-9001-2-7023326 | \$ 316.25            |
| [VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.        | 073608         | 116-008966 | 16-004831      | 08/24/2016 | 1       | SPRAY NINE, 12-24 OZ. CONTAINERS PER CASE   | 002-0-54-90-9007-2-7023053 | \$ 8.49              |
|   | 073608         | 116-008966 | 16-004831      | 08/24/2016 | 2       | CLOROX LIQUID BLEACH  | 002-0-54-90-9007-2-7023053 | \$ 4.75              |
| [VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY          | 1351986        | 116-008977 | 16-005187      | 08/24/2016 | 1       | Monthly Cylinders Fee Invoice #01351986 Dated 07/31/16  | 002-0-54-90-9001-2-7023347 | \$ 545.51            |

| Segments/Vendors                            | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount |
|---|----------------|------------|----------------|------------|---------|---|-------------------------------|--------|
| [VENDOR] 723 : FEDEX EXPRESS                | 5-497-37137    | I16-008898 | 16-005104      | 08/24/2016 | 1       | Fedex Shipping Charges Account #1226-6874-6 Tracking # 8100 0709 9301 Invoice #5-497-37137; Invoice Date Aug. 01, 2016 Ship Date 7/26/16 and Delivered 7/27/16 to: Patricia Parkin McNamara, Exec. Secretary Local Finance Board Dept. of Community Affairs 101 South Broad St PO Box 803 Trenton, NJ 08625 | 002-0-54-90-9006-2-7023455 \$ | 19.44  |
|   | 5-504-85048    | I16-009051 | 16-005245      | 08/24/2016 | 1       | FedEx Shipping Charges: FedEx Tracking Number: 8102 7794 5238 Date: 07/19/16 FedEx Account #1805-1283-7 FedEx Invoice #5-504-85048  | 002-0-54-90-9001-2-5023052 \$ | 20.47  |
| [VENDOR] 922 : W.W. GRAINGER INC            | 9183457309     | I16-008782 | 16-000057      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT   | 002-0-54-90-9001-2-5023029 \$ | 49.68  |
| [VENDOR] 944 : TRI CITY PAPER               | 754478         | I16-009076 | 16-004824      | 08/24/2016 | 1       | 7-10 GALLON TRASH BAGS  | 002-0-54-90-9007-2-7023053 \$ | 7.02   |
|   | 754478         | I16-009076 | 16-004824      | 08/24/2016 | 2       | 23 X 10 X 39 X-HEAVY TRASH CAN LINERS   | 002-0-54-90-9007-2-7023053 \$ | 3.29   |
|   | 754478         | I16-009076 | 16-004824      | 08/24/2016 | 3       | DURALINER 33 GALLON TRASH LINERS, 33 X 90   | 002-0-54-90-9007-2-7023053 \$ | 3.29   |
| [VENDOR] 1122 : PHIL DESIERE ELECTRIC       | 146149         | I16-008932 | 16-004708      | 08/24/2016 | 1       | MARATHON 7.5 HP, 1800 RPM, 230/460V MOTOR FOR HVAC SYSTEM IN CITY HALL.   | 002-0-54-90-9007-2-7023053 \$ | 50.53  |
| [VENDOR] 1245 : LATORRE HARDWARE INC.       | 90100          | I16-008748 | 16-003187      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT   | 002-0-54-90-9001-2-5023029 \$ | 264.00 |
|   | 90032          | I16-008771 | 16-000240      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES  | 002-0-54-90-9003-2-5023038 \$ | 47.98  |
|   | 90032          | I16-008771 | 16-000240      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES  | 002-0-54-90-9003-2-7023018 \$ | 47.98  |
|   | 90032          | I16-008771 | 16-000240      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES  | 002-0-54-90-9003-2-7023381 \$ | 47.98  |
|   | 90032          | I16-008771 | 16-000240      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES  | 002-0-54-90-9003-2-7023384 \$ | 47.97  |
|   | 89971          | I16-008787 | 16-000062      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT   | 002-0-54-90-9001-2-5023029 \$ | 20.06  |
| [VENDOR] 1481 : VERIZON COMMUNICATIONS INC. | August, 2016   | I16-009053 | 16-005227      | 08/24/2016 | 1       | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)   | 002-0-54-90-9001-2-5023011 \$ | 17.30  |
|   | August, 2016   | I16-009053 | 16-005227      | 08/24/2016 | 1       | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)   | 002-0-54-90-9003-2-5023011 \$ | 16.04  |
|   | August, 2016   | I16-009053 | 16-005227      | 08/24/2016 | 1       | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)   | 002-0-54-90-9004-2-5023011 \$ | 5.41   |
|   | August, 2016   | I16-009053 | 16-005227      | 08/24/2016 | 1       | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)   | 002-0-54-90-9006-2-5023011 \$ | 3.28   |
| [VENDOR] 1482 : VERIZON WIRELESS INC.       | 9769213384     | I16-008881 | 16-005113      | 08/24/2016 | 1       | Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric -  | 002-0-54-90-9001-2-5023038 \$ | 37.60  |



| Segments/Vendors                     | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount    |
|--------------------------------------|----------------|------------|----------------|------------|---------|--|----------------------------|-----------|
|                                      | 9769213384     | 116-008881 | 16-005113      | 08/24/2016 | 1       | Vineland Municipal Utilities" Acct.<br>#422214348-00001 - Term: 6/24/16 - 7/23/16<br>856-305-6325 856-405-5399 EU Gen Spare<br>856-405-5607 Clayville Unit 1 ..... Invoice<br>#9769213384  | 002-0-54-90-9003-2-5023038 | \$ 37.65  |
|                                      | 9769213384     | 116-008881 | 16-005113      | 08/24/2016 | 1       | Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct.<br>#422214348-00001 - Term: 6/24/16 - 7/23/16<br>856-305-6325 856-405-5399 EU Gen Spare<br>856-405-5607 Clayville Unit 1 ..... Invoice<br>#9769213384 | 002-0-54-90-9006-2-5023038 | \$ 38.80  |
|                                      | 9769264479     | 116-009031 | 16-005161      | 08/24/2016 | 1       | Unlimited/ MBB Unlimited monthly gigabyte<br>Vineland Information Systems 609-579-5254<br>609-579-5331 Acct. #742040910-00001<br>Term:6/24/16 -7/23/16 Invoice #9769264479   | 002-0-54-90-9008-2-5023011 | \$ 34.21  |
|                                      | 9769213385     | 116-009032 | 16-005191      | 08/24/2016 | 1       | Monthly charges as follows: EU Gen Vineland<br>Municipal Util - Control Room Cell Phone -<br>609-501-9016 Corp AC Flat Rate (9.99) Plus<br>per minute usage charge (.14) Term:6/24/16 -<br>7/23/16   | 002-0-54-90-9001-2-5023011 | \$ 12.60  |
|                                      | 9769213385     | 116-009032 | 16-005191      | 08/24/2016 | 2       | 4GB Mobile Broadband (MiFi) Unlimited -<br>609-774-4007 856-777-4626 856-777-4627<br>Acct. #422214348-00002 Term: 6/24/16 -<br>7/23/16 Invoice #9769213385   | 002-0-54-90-9001-2-5023011 | \$ 114.03 |
|                                      | 9769213284     | 116-009196 | 16-005249      | 08/24/2016 | 1       | Monthly Nationwide for Business Unlimited<br>Plan + Email & Data Unlimited (\$20./mo)<br>"Vineland Mayor's Office" 609-649-2064 Acct.<br>#422022057-00001 Term: 6/24/16 - 7/23/16<br>Invoice #9769213284   | 002-0-54-90-9007-2-7023053 | \$ 26.68  |
| [VENDOR] 1653 : D'AMATO INC.         | 19914          | 116-008910 | 16-004976      | 08/24/2016 | 1       | CITY HALL REPAIRED HVAC SYSTEM<br>CHILLER COIL LEAKS   | 002-0-54-90-9007-2-7023053 | \$ 116.14 |
| [VENDOR] 1684 : DELL                 | XK12JPCJ3      | 116-008916 | 16-004105      | 08/24/2016 | 1       | Dell UltraSharp 24 InfinityEdge Monitor  | 002-0-55-90-9001-2-9022000 | \$ 272.99 |
| [VENDOR] 1718 : HACH COMPANY         | 10045083       | 116-008873 | 16-004485      | 08/24/2016 | 1       | Open Purchase Order for Lab Chemicals for<br>State Testing   | 002-0-54-90-9001-2-5023030 | \$ 353.78 |
|                                      | 10046703,48927 | 116-008905 | 16-004485      | 08/24/2016 | 1       | Open Purchase Order for Lab Chemicals for<br>State Testing   | 002-0-54-90-9001-2-5023030 | \$ 567.42 |
|                                      | 10054268       | 116-009256 | 16-004485      | 08/24/2016 | 1       | Open Purchase Order for Lab Chemicals for<br>State Testing   | 002-0-54-90-9001-2-5023030 | \$ 71.88  |
| [VENDOR] 1810 : CUMMINS-ALLISON CORP | 1271571        | 116-009227 | 16-004645      | 08/24/2016 | 1       | Maintenance/Service Agreement Contract<br>#27885216 Renewal for Cummins-Allison<br>Shredder Model: #185-9000-00 L-1<br>SHREDDER, 110V .25IN. STRIP CUT<br>SERIAL #4824 / Location: 5th Floor West /<br>Invoice #1271571 / 1-Year Contract Period:<br>9/1/16 - 8/31/17            | 002-0-54-90-9007-2-7023053 | \$ 116.60 |
| [VENDOR] 2290 : TOZOUR-TRANE         | 05555558       | 116-009075 | 16-004077      | 08/24/2016 | 1       | SERVICE AGREEMENT FOR CITY HALL'S<br>HVAC SYSTEM, INCLUDES INSPECTIONS<br>& REPAIRS FOR PERIOD OF JULY -<br>DECEMBER 2016.   | 002-0-54-90-9007-2-7023053 | \$ 211.50 |

| Segments/Vendors                            | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount   |
|---|-------------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| [VENDOR] 3806 : CARLTON INDUSTRIES LP       | FO36441701016     | 116-009212 | 16-004681      | 08/24/2016 | 1       | 2" X 2-1/2" PLASTIC WHITE VALVE TAG WITH EYELET PART #: PT101WHITE  | 002-0-54-90-9003-2-7023384 \$ | 204.00   |
|   | FO36441701016     | 116-009212 | 16-004681      | 08/24/2016 | 2       | 2-5/8" X 5-1/4" BLANK MANILLA CARDSTOCK TAG WITH WIRE ATTACHED. PK/100 PART #: TAGC   | 002-0-54-90-9003-2-7023384 \$ | 172.95   |
|   | FO36441701016     | 116-009212 | 16-004681      | 08/24/2016 | 3       | 7" X 10" ALL WEATHER VINYL PEEL AND STICK SIGN, "DANGER HIGH VOLTAGE" PART #: VDC7  | 002-0-54-90-9003-2-7023384 \$ | 304.80   |
|   | FO36441701016     | 116-009212 | 16-004681      | 08/24/2016 | 4       | FREIGHT FEE   | 002-0-54-90-9003-2-7023384 \$ | 26.61    |
| [VENDOR] 4699 : SOLUTIONS SOFTWARE CORP.    | 22977             | 116-008962 | 16-004175      | 08/24/2016 | 1       | ANNUAL CD SUBSCRIPTION RENEWAL TO E-CFRLITE; SUBSCRIPTION TERM 8/1/16 TO 7/31/17; SHIP TO: LISA FLEMING VINELAND MUNICIPAL UTILITY 211 N. WEST AVE PO BOX 1508 VINELAND, NJ 08362-1508  | 002-0-54-90-9006-2-5023045 \$ | 313.95   |
|   | 22977             | 116-008962 | 16-004175      | 08/24/2016 | 2       | SHIPPING CHARGES FOR E-CFRLITE CD   | 002-0-54-90-9006-2-5023045 \$ | 10.00    |
| [VENDOR] 5045 : LANDIS FIRE PROTECTION INC  | 11411,11412       | 116-008917 | 16-004056      | 08/24/2016 | 1       | ANNUAL INSPECTION & TEST REPORTS OF THE FIRE SPRINKLER SYSTEM AT THE COURTHOUSE   | 002-0-54-90-9007-2-7023053 \$ | 42.00    |
|   | 11411,11412       | 116-008917 | 16-004056      | 08/24/2016 | 2       | ANNUAL INSPECTION & TEST REPORTS OF THE FIRE SPRINKLER SYSTEM & TESTING OF THE SYSTEM BACKFLOW PREVENTER AT THE PAL BUILDING.   | 002-0-54-90-9007-2-7023053 \$ | 53.40    |
| [VENDOR] 5270 : RIGGINS INC.                | 74908402,74908403 | 116-008939 |                | 08/24/2016 | 1       | fuel del. 7/15-31/16 Elec. Dist   | 002-0-54-90-9001-2-5023095 \$ | 87.96    |
|   | 74908402,74908403 | 116-008939 |                | 08/24/2016 | 2       | "   | 002-0-54-90-9003-2-5023095 \$ | 5,938.16 |
|   | 74908402,74908403 | 116-008939 |                | 08/24/2016 | 3       | "   | 002-0-54-90-9006-2-7023390 \$ | 114.91   |
|   | 74908365,74908367 | 116-008940 |                | 08/24/2016 | 17      | "   | 002-0-54-90-9007-2-7023053 \$ | 15.40    |
| [VENDOR] 5353 : SAFE AND SOUND SECURITY     | 30384             | 116-008943 | 16-004849      | 08/24/2016 | 1       | REPLACED DAMAGED HONEYWELL VISTA 128 CONTROL PANEL, REPROGRAM & TEST FOR PANIC ALARM SYSTEM IN CITY HALL. THERE MAY BE OTHER PROBLEMS, BUT UNABLE TO DETECT UNTIL HE HAS A WORKING CONTROL PANEL. WILL DO ANOTHER REQ. IF ANY ADDITIONAL PARTS ARE NEEDED, WILL GET ANOTHER QUOTE FOR AN ADDITIONS. | 002-0-54-90-9007-2-7023053 \$ | 75.00    |
| [VENDOR] 5394 : UNIVAR USA INC              | HB823010,HB49200  | 116-009085 | 16-005012      | 08/24/2016 | 1       | Hydroxide Ammonia . Invoice #HB823010 \$2,825.73 CREDIT Inv. #HB349200 -\$95.67   | 002-0-54-90-9001-2-7023201 \$ | 2,730.06 |
|   | HB823010,HB49200  | 116-009085 | 16-005012      | 08/24/2016 | 2       | Hydroxide Ammonia . Invoice #HB823014 \$2,825.73 CREDIT Inv. #HB349199 -\$95.67   | 002-0-54-90-9001-2-7023201 \$ | 2,730.06 |
| [VENDOR] 5725 : GIOVANNI'S DELI             | June, 2016        | 116-008750 | 16-004929      | 08/24/2016 | 1       | Generations Division Employee's Meal Allowance For June 2016 . Unit #1 - 51 Meals   | 002-0-54-90-9001-2-5023050 \$ | 44.51    |
| [VENDOR] 6738 : LEAFY GREEN LANDSCAPING INC | 91951, 91952      | 116-009052 | 16-002309      | 08/24/2016 | 1       | Lawn Maintenance for Main Power Plant (2nd Street & Plum) & Goodman Property. . All Maintenance includes mowing, Weed Whacking & Blow Off Sidewalks.  | 002-0-54-90-9001-2-5023026 \$ | 510.00   |
|   | 91951, 91952      | 116-009052 | 16-002309      | 08/24/2016 | 2       | Lawn Maintenance for the West CT (1185 New Peach Street) . All Maintenance includes mowing, Weed Whacking & Blow Off Sidewalks. . CONTRACT TO BEGIN WEEK OF APRIL 11, 2016.   | 002-0-54-90-9001-2-5023026 \$ | 200.00   |

| Segments/Vendors                              | Vendor Invoice      | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount   |
|---|---------------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| [VENDOR] 6830 : LOWE'S                        | 01131               | I16-009259 | 16-000085      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11   | 002-0-54-90-9001-2-5023038 \$ | 126.80   |
|   | 14104               | I16-009260 | 16-000049      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE 1  | 002-0-54-90-9001-2-5023038 \$ | 56.55    |
| [VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC  | 93048886,93048897   | I16-008772 | 16-002011      | 08/24/2016 | 1       | Open Purchase Order for Various Items/Supplies for Clayville 1. (misc. tools, etc.)   | 002-0-54-90-9001-2-7023318 \$ | 123.38   |
|   | 93049377            | I16-008773 | 16-000031      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND TOOLS FOR MAIN PLANT  | 002-0-54-90-9001-2-5023029 \$ | 48.35    |
| [VENDOR] 7790 : JOE'S POULTRY FARM INC.       | May, 2016           | I16-008824 | 16-004409      | 08/24/2016 | 1       | Generations Division Employee's Meal Allowance For May 2016 . Unit #1 - 3 Meals   | 002-0-54-90-9001-2-5023050 \$ | 31.72    |
| [VENDOR] 7985 : WB MASON CO. INC.             | I36053446,CR3347864 | I16-009103 | 16-004479      | 08/24/2016 | 1       | PURELL - NON CONTRACT   | 002-0-54-90-9004-2-5023015 \$ | 149.00   |
|   | I36307680           | I16-009108 | 16-004683      | 08/24/2016 | 1       | CANON HEAVY DUTY CALCULATOR   | 002-0-54-90-9007-2-7023053 \$ | 24.80    |
|   | I36306924           | I16-009109 | 16-004713      | 08/24/2016 | 1       | SELF ADHESIVE LAMINATING SHEETS   | 002-0-54-90-9001-2-5023015 \$ | 8.69     |
|   | I36306924           | I16-009109 | 16-004713      | 08/24/2016 | 2       | OFFICE SUITES SIDE LOAD LETTER TRAY   | 002-0-54-90-9001-2-5023015 \$ | 14.30    |
|   | I36306924           | I16-009109 | 16-004713      | 08/24/2016 | 3       | OFFICE SUITES FILE SORTER   | 002-0-54-90-9001-2-5023015 \$ | 13.43    |
|   | I363008238          | I16-009110 | 16-004714      | 08/24/2016 | 1       | Letter size copy paper.   | 002-0-54-90-9007-2-7023053 \$ | 27.37    |
|   | I363008238          | I16-009110 | 16-004714      | 08/24/2016 | 2       | Legal size copy paper.  | 002-0-54-90-9007-2-7023053 \$ | 13.73    |
|   | I363047985          | I16-009111 | 16-004715      | 08/24/2016 | 1       | SWING LINE SHREDDER OIL   | 002-0-54-90-9001-2-5023015 \$ | 24.99    |
|   | I363047985          | I16-009111 | 16-004715      | 08/24/2016 | 2       | COMMAND METAL HOOKS   | 002-0-54-90-9001-2-5023015 \$ | 68.92    |
|   | I363047985          | I16-009111 | 16-004715      | 08/24/2016 | 3       | 4 HOOK METAL COAT RACK  | 002-0-54-90-9001-2-5023015 \$ | 27.99    |
|   | I363047985          | I16-009111 | 16-004715      | 08/24/2016 | 4       | INDOOR/OUTDOOR WALL CLOCK   | 002-0-54-90-9001-2-5023015 \$ | 31.99    |
|   | I363047985          | I16-009111 | 16-004715      | 08/24/2016 | 5       | HAMILTON WALL CLOCK   | 002-0-54-90-9001-2-5023015 \$ | 23.99    |
|   | I36684844           | I16-009113 | 16-004967      | 08/24/2016 | 1       | UNIVERSAL TOP TAB MANILLA, LETTER SIZE  | 002-0-54-90-9007-2-7023053 \$ | 1.19     |
|   | I36684844           | I16-009113 | 16-004967      | 08/24/2016 | 2       | LEGAL SINGLE TAB MANILLA FILE FOLDERS.  | 002-0-54-90-9007-2-7023053 \$ | 5.13     |
|   | I36684844           | I16-009113 | 16-004967      | 08/24/2016 | 3       | LEGAL SIZE PENDAFLEX EXPANDING FILE POCKETS   | 002-0-54-90-9007-2-7023053 \$ | 8.08     |
|   | I36684844           | I16-009113 | 16-004967      | 08/24/2016 | 4       | LETTER SIZE PENDAFLEX READY TAB HANGING FILE FOLDERS.   | 002-0-54-90-9007-2-7023053 \$ | 4.73     |
|   | I36684844           | I16-009113 | 16-004967      | 08/24/2016 | 5       | SMD LETTER SIZE EXPANDING FILE  | 002-0-54-90-9007-2-7023053 \$ | 6.40     |
|   | I36684844           | I16-009113 | 16-004967      | 08/24/2016 | 6       | DRY ERASER  | 002-0-54-90-9007-2-7023053 \$ | 0.78     |
|   | I36684844           | I16-009113 | 16-004967      | 08/24/2016 | 7       | WIRE STEP FILE  | 002-0-54-90-9007-2-7023053 \$ | 1.95     |
|   | I36722430           | I16-009116 | 16-005034      | 08/24/2016 | 1       | FLAGSHIP PREMIUM COPY PAPER - LETTER SIZE - 8.5" X 11" - 20 LB. - 92 BRIGHTNESS - WHITE   | 002-0-54-90-9006-2-5023015 \$ | 342.12   |
|   | I36722430           | I16-009116 | 16-005034      | 08/24/2016 | 2       | FLAGSHIP PREMIUM COPY PAPER - LEGAL SIZE - 8.5" X 14" - 20 LB. - 92 BRIGHTNESS - WHITE  | 002-0-54-90-9006-2-5023015 \$ | 515.04   |
| [VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC. | 58577               | I16-008957 | 16-005176      | 08/24/2016 | 1       | Mobile Demineralizer Monthly Rental - West CT . Invoice #58577  | 002-0-54-90-9001-2-7023310 \$ | 1,100.00 |
| [VENDOR] 8703 : HEALTH & SAFETY SERVICES INC  | 3861                | I16-008906 | 16-002981      | 08/24/2016 | 1       | ASBESTOS ABATEMENT MONITORING PROJECT MANAGEMENT & TESTING SERVICES FOR OLD PLANT BASEMENT PER PROPOSAL DATED 4/12/16 NOT TO EXCEED \$5,000.00 THIS IS TO COVER ADDITIONAL SERVICES IN CONTINUATION OF PREVIOUSLY | 002-0-55-90-9001-2-9022000 \$ | 5,000.00 |

| Segments/Vendors                                 | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number             | Amount      |
|--|----------------|------------|----------------|------------|---------|---|----------------------------|-------------|
|  |                |            |                |            |         | ORDERED SERVICES PER - PO# 14-002187  |                            |             |
|  | 3861           | I16-008906 | 16-002981      | 08/24/2016 | 2       | CHANGE ORDER FOR: ADDITIONAL SERVICES FOR MONITORING AND AIR SAMPLING OF ASBESTOS ABATEMENT OF ADDITIONAL AREAS OF OLD PLANT BASEMENT.  | 002-0-55-90-9001-2-9022000 | \$ 5,972.00 |
|  | 3861a          | I16-008908 | 16-004644      | 08/24/2016 | 1       | PROVIDE SITE SPECIFIC CONSULTING INSPECTING & TESTING SERVICES FOR ASBESTOS ABATEMENT FOR VMEU OLD PLANT BASEMENT; PO (14-002187) SET UP AS A/P ITEM  | 002-0-00-00-0000-2-2030000 | \$ 8,540.00 |
| [VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC | 5/1-5/31/16    | I16-008768 | 16-005055      | 08/24/2016 | 1       | PUBLIC RELATION SERVICES FOR MAY 1 THROUGH MAY 31, 2016 CONTRACT NO. C15-0090   | 002-0-54-90-9006-2-5023044 | \$ 2,203.13 |
| [VENDOR] 9352 : PYROTECNICO                      | C23983A        | I16-009049 | 16-005207      | 08/24/2016 | 1       | ADDITIONAL \$500.00 NOT PAID ON ORIGINAL PO FOR THE JULY 4, 2016 FIREWORKS.   | 002-0-54-90-9006-2-5023038 | \$ 500.00   |
| [VENDOR] 9632 : STRATEGIC ACCOUNT SERVICES LLC   | 024634         | I16-009021 | 16-001938      | 08/24/2016 | 1       | Quote for repairs , Date of Issue Found, January 13, 2016, for Leibert Air Conditioner System for the following unit: S/N 533312-001 6 - TECH LABOR: \$106/HR (8x5,M-F) 636.00 INCLUDED 2 - TECH TRAVEL: \$90/HR PORTAL TO PORTAL (8x5,M-F) 180.00 INCLUDED 1 - COMPRESSOR CONTACTOR 38.95 38.95 1 - HOT GAS BYPASS VALVE 113.05 113.05 NET SUM TOTAL: \$152.00 | 002-0-54-90-9008-2-5023017 | \$ 68.40    |
|  | 024634         | I16-009021 | 16-001938      | 08/24/2016 | 2       | MISC (EVACUATION, VACUUM PUMP, RECOVERY MACHINE, RECOVERY TANK, NITROGEN)   | 002-0-54-90-9008-2-5023017 | \$ 112.50   |
|  | 024634         | I16-009021 | 16-001938      | 08/24/2016 | 3       | REFRIGERANT - 407C (NOT TO EXCEED 9LBS) USAGE BILLED 25.00/LB ..... Change order to add materials needed for repair.  | 002-0-54-90-9008-2-5023017 | \$ 11.25    |
|  | 024634         | I16-009021 | 16-001938      | 08/24/2016 | 4       | REFRIGERANT - 407C (NOT TO EXCEED 9LBS) USAGE BILLED 25.00/LB ..... Change order to add materials needed for repair. ....   | 002-0-54-90-9008-2-5023017 | \$ 78.75    |
| [VENDOR] 10329 : CLEAN RENTAL SERVICES INC       | 401878,402948  | I16-009215 | 16-004910      | 08/24/2016 | 1       | Uniform Rental/Laundry Services July 2016 Invoice #0401878  | 002-0-54-90-9001-2-7023322 | \$ 291.80   |
|  | 401878,402948  | I16-009215 | 16-004910      | 08/24/2016 | 2       | Uniform Rental/Laundry Services Invoice #0402948  | 002-0-54-90-9001-2-7023322 | \$ 274.60   |
|  | 404034,405045  | I16-009216 | 16-004910      | 08/24/2016 | 1       | Uniform Rental/Laundry Services Invoice #0404034  | 002-0-54-90-9001-2-7023322 | \$ 274.60   |
|  | 404034,405045  | I16-009216 | 16-004910      | 08/24/2016 | 2       | Uniform Rental/Laundry Services Invoice #04050452   | 002-0-54-90-9001-2-7023322 | \$ 274.60   |
|  | 405047         | I16-009217 | 16-004915      | 08/24/2016 | 1       | PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR THE WEEK ENDING 7/28/2016 INVOICE #: 0405047   | 002-0-54-90-9003-2-7023322 | \$ 647.71   |
|  | 402950         | I16-009218 | 16-004692      | 08/24/2016 | 1       | PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 7/14/2016 INVOICE #0402950   | 002-0-54-90-9003-2-7023322 | \$ 670.23   |
| [VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE    | 32IV016847     | I16-008924 | 16-000238      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR TOOLS AND PARTS.  | 002-0-54-90-9003-2-7023390 | \$ 22.29    |

| Segments/Vendors                                     | Vendor Invoice       | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount   |
|--|----------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| [VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC  | 026289               | 116-008827 | 16-004859      | 08/24/2016 | 1       | TROUBLESHOOT NOISE IN ENGINE. HOOK UP SERVICE TOOL. FOUND BAD TURBO. REPLACE TURBO. PARTS AND LABOR INCLUDED IN PRICE. INVOICE #026289 TRUCK #18   | 002-0-54-90-9003-2-7023390 \$ | 2,660.75 |
| [VENDOR] 11009 : GE MOBILE WATER INC                 | 98351137             | 116-008751 | 16-005039      | 08/24/2016 | 1       | MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98351137 DATED 7/29/16 PER RESOLUTION #RES2015-434   | 002-0-54-90-9001-2-7023310 \$ | 5,715.00 |
|  | 98354826             | 116-008752 | 16-005038      | 08/24/2016 | 1       | MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #98354826 DATED 8/1/16 PER RESOLUTION #RES2015-434   | 002-0-54-90-9001-2-7023310 \$ | 100.00   |
|  | 98351138             | 116-008753 | 16-005041      | 08/24/2016 | 1       | MOBILE DEMINERALIZER FOR UNIT #11; INVOICE #98351138 DATED 7/29/16 PER RESOLUTION #RES2015-434   | 002-0-54-90-9001-2-7023310 \$ | 5,715.00 |
|  | 98351120             | 116-008754 | 16-005040      | 08/24/2016 | 1       | MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE # 98351120 DATED 7/29/16 PER RESOLUTION #RES2015-434  | 002-0-54-90-9001-2-7023310 \$ | 5,715.00 |
|  | 98351119             | 116-008766 | 16-005009      | 08/24/2016 | 1       | MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE # 98351119 DATED 7/29/16 PER RESOLUTION #RES2015-434  | 002-0-54-90-9001-2-7023310 \$ | 5,715.00 |
| [VENDOR] 11101 : ATLANTIC INFRATRAC LLC              | VIN073116            | 116-009197 | 16-005126      | 08/24/2016 | 1       | ROUTINE LOCATE   | 002-0-54-90-9003-2-7023393 \$ | 4,496.16 |
|  | VIN073116            | 116-009197 | 16-005126      | 08/24/2016 | 2       | EMERGENCY LOCATE VIN073116   | 002-0-54-90-9003-2-7023393 \$ | 200.00   |
| [VENDOR] 11113 : DESIGNED METAL FABRICATION LLC      | 1533                 | 116-008921 | 16-002930      | 08/24/2016 | 1       | DOOR REPLACEMENT - POLICE DEPT. EMPLOYEE ENTRANCE LOWER LEVEL PLUM STREET SIDE REMOVE EXISTING STEEL DOOR FROM EXISTING ALUMINUM FRAME AS DIRECTED 1 3/4" FLUSH GALVANIZED STEEL INSULATED DOOR INSTALLED INCLUDES ALL NEW HARDWARE PER QUOTE DATED: 4/22/16 | 002-0-54-90-9007-2-7023053 \$ | 159.36   |
| [VENDOR] 11184 : NJ DEPT OF ENVIRONMENTAL PROTECTION | 160992790            | 116-009237 | 16-004862      | 08/24/2016 | 1       | Site remediation for NJDEP Remedial Action permit - Initial Groundwater. NJEMS Bill ID #000000156064300 Invoice #160992790   | 002-0-54-90-9003-2-5023038 \$ | 255.00   |
| [VENDOR] 11210 : VINELAND ACE HARDWARE               | 818080,818282,818283 | 116-009093 | 16-000180      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR MISC. HARDWARE   | 002-0-54-90-9003-2-7023371 \$ | 21.63    |
|  | 818080,818282,818283 | 116-009093 | 16-000180      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR MISC. HARDWARE   | 002-0-54-90-9003-2-7023372 \$ | 21.63    |
| [VENDOR] 11222 : AIRGAS USA, LLC                     | 9052509646           | 116-009189 | 16-004251      | 08/24/2016 | 1       | FOR CEMS CALIBRATION GAS CYLINDERS (PER CONTRACT) INVOICE #9052509646 DATED 6/17/16; PER RESOLUTION # RES2014-241  | 002-0-54-90-9001-2-7023203 \$ | 337.00   |
|  | 9052509646           | 116-009189 | 16-004251      | 08/24/2016 | 2       | DELIVERY CHARGE PER CONTRACT   | 002-0-54-90-9001-2-7023203 \$ | 15.00    |
| [VENDOR] 11436 : LINE SYSTEMS                        | August, 2016         | 116-009054 | 16-005237      | 08/24/2016 | 1       | TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2016  | 002-0-54-90-9001-2-5023011 \$ | 891.16   |
|  | August, 2016         | 116-009054 | 16-005237      | 08/24/2016 | 1       | TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2016  | 002-0-54-90-9003-2-5023011 \$ | 826.37   |
|  | August, 2016         | 116-009054 | 16-005237      | 08/24/2016 | 1       | TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2016  | 002-0-54-90-9004-2-5023011 \$ | 278.72   |
|  | August, 2016         | 116-009054 | 16-005237      | 08/24/2016 | 1       | TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2016  | 002-0-54-90-9006-2-5023011 \$ | 168.70   |
| [VENDOR] 11468 : PROASYS INC.                        | 0126264-IN           | 116-008937 | 16-004754      | 08/24/2016 | 1       | QUARTERLY BILLING FOR SERVICE &  | 002-0-54-90-9007-2-7023053 \$ | 122.10   |

| Segments/Vendors                           | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount   |
|--|----------------|------------|----------------|------------|---------|--|-------------------------------|----------|
|  |                |            |                |            |         | CHEMICALS TO OUR COOLING TOWERS FOR CITY HALL'S HVAC SYSTEM  |                               |          |
| [VENDOR] 11470 : ULINE                     | 78947450       | I16-009084 | 16-000078      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS   | 002-0-54-90-9001-2-5023038 \$ | 136.58   |
| [VENDOR] 11513 : SOUND COMMUNICATIONS INC. | 16-1303        | I16-008963 | 16-004911      | 08/24/2016 | 1       | Annual Maintenance and Support Coverage on our VeriInt Audiolog system needed for evidence on mandatory NERC Reliability Standard COM-002. Enhanced Maintenance and Support coverage provides repair or replacement of hardware, standard service pack releases and emergency software patches, and phone/remote/onsite support during extended hours M-F 8am to 8pm ET. Coverage date: 10/1/16 to 9/30/17 | 002-0-54-90-9006-2-7023411 \$ | 1,902.07 |
| [VENDOR] 11524 : SNAP-ON INDUSTRIAL        | ARV/004666     | I16-008961 | 16-004666      | 08/24/2016 | 1       | BRAKE CALIPER SPREADER ITEM #: BTCP500 ATTN: MICHAEL MARZOLF   | 002-0-54-90-9003-2-7023390 \$ | 53.63    |
| [VENDOR] 11771 : STJEAN                    | 4858           | I16-009020 | 16-004858      | 08/24/2016 | 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 \$ | 104.98   |
| [VENDOR] 11880 : SUSTAINABLE JERSEY        | 104            | I16-009022 | 16-002733      | 08/24/2016 | 1       | REGISTRATION FEE TO ATTEND 2016 NEW JERSEY SUSTAINABILITY SUMMIT JUNE 15, 2016 8:30 AM - 4:30 PM THE COLLEGE OF NEW JERSEY EWING, NJ ATTENDING: DIANE AMICO  | 002-0-54-90-9001-2-5023042 \$ | 35.00    |
| [VENDOR] 2106.2838 : WENDY WILLIAMS        | 100180         | I16-008710 |                | 08/24/2016 | 1       | MANUAL CHECK 66  | 002-0-00-00-0000-2-2060000 \$ | 217.21   |
| [VENDOR] 2106.2839 : YVETTE LATORRE        | 109648         | I16-008711 |                | 08/24/2016 | 1       | MANUAL CHECK 25610   | 002-0-00-00-0000-2-2060000 \$ | 18.35    |
| [VENDOR] 2106.2840 : SCOTT J & LISA HOBSON | 125586         | I16-008712 |                | 08/24/2016 | 1       | MANUAL CHECK 7214  | 002-0-00-00-0000-2-2060000 \$ | 130.89   |
| [VENDOR] 2106.2841 : ROBERT E CRISS        | 133422         | I16-008713 |                | 08/24/2016 | 1       | MANUAL CHECK 3588  | 002-0-00-00-0000-2-2060000 \$ | 18.80    |
| [VENDOR] 2106.2842 : ZORAIDA MONTALVO      | 155128         | I16-008714 |                | 08/24/2016 | 1       | MANUAL CHECK 17544   | 002-0-00-00-0000-2-2060000 \$ | 21.60    |
| [VENDOR] 2106.2843 : ELDA SBRANA           | 162482         | I16-008715 |                | 08/24/2016 | 1       | MANUAL CHECK 11646   | 002-0-00-00-0000-2-2060000 \$ | 99.10    |
| [VENDOR] 2106.2844 : ERIC K PERRIN         | 189900         | I16-008716 |                | 08/24/2016 | 1       | MANUAL CHECK 42900   | 002-0-00-00-0000-2-2060000 \$ | 50.09    |
| [VENDOR] 2106.2845 : ARANGELI CARABALLO    | 199534         | I16-008717 |                | 08/24/2016 | 1       | MANUAL CHECK 47710   | 002-0-00-00-0000-2-2060000 \$ | 61.66    |
| [VENDOR] 2106.2846 : LUCIANA QUINTANA      | 201402         | I16-008718 |                | 08/24/2016 | 1       | MANUAL CHECK 52432   | 002-0-00-00-0000-2-2060000 \$ | 7.43     |
| [VENDOR] 2106.2847 : JASON D REDDIE        | 202022         | I16-008719 |                | 08/24/2016 | 1       | MANUAL CHECK 46448   | 002-0-00-00-0000-2-2060000 \$ | 83.91    |
| [VENDOR] 2106.2848 : ANGELA J BOONE        | 214700         | I16-008720 |                | 08/24/2016 | 1       | MANUAL CHECK 53766   | 002-0-00-00-0000-2-2060000 \$ | 8.65     |
| [VENDOR] 2106.2849 : RAMIRO VERGARA        | 229208         | I16-008721 |                | 08/24/2016 | 1       | MANUAL CHECK 41192   | 002-0-00-00-0000-2-2060000 \$ | 50.31    |

| Segments/Vendors                                  | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description | Account Number                | Amount   |
|---|----------------|------------|----------------|------------|---------|-----------------------|-------------------------------|----------|
| [VENDOR] 2106.2850 : TIFFANY A NOVACK             | 231680         | 116-008722 |                | 08/24/2016 | 1       | MANUAL CHECK 49918    | 002-0-00-00-0000-2-2060000 \$ | 28.80    |
| [VENDOR] 2106.2851 : DIANE TAMAGNI                | 236888         | 116-008723 |                | 08/24/2016 | 1       | MANUAL CHECK 22924    | 002-0-00-00-0000-2-2060000 \$ | 19.24    |
| [VENDOR] 2106.2852 : CARMEN ECHEVARRIA            | 238272         | 116-008724 |                | 08/24/2016 | 1       | MANUAL CHECK 42392    | 002-0-00-00-0000-2-2060000 \$ | 104.83   |
| [VENDOR] 2106.2853 : VICENTE MIJANGOS             | 242288         | 116-008725 |                | 08/24/2016 | 1       | MANUAL CHECK 43202    | 002-0-00-00-0000-2-2060000 \$ | 25.57    |
| [VENDOR] 2106.2854 : VIRGINIA S HURST             | 254630         | 116-008726 |                | 08/24/2016 | 1       | MANUAL CHECK 73716    | 002-0-00-00-0000-2-2060000 \$ | 59.58    |
| [VENDOR] 2106.2855 : SOLIMAR HERNANDEZ            | 263626         | 116-008727 |                | 08/24/2016 | 1       | MANUAL CHECK 43544    | 002-0-00-00-0000-2-2060000 \$ | 86.51    |
| [VENDOR] 2106.2856 : VALENTIN CRUZ-MORAN          | 268858         | 116-008728 |                | 08/24/2016 | 1       | MANUAL CHECK 46212    | 002-0-00-00-0000-2-2060000 \$ | 55.59    |
| [VENDOR] 2106.2857 : EVELYN E CLARKE              | 270240         | 116-008729 |                | 08/24/2016 | 1       | MANUAL CHECK 50552    | 002-0-00-00-0000-2-2060000 \$ | 67.31    |
| [VENDOR] 2106.2858 : ADAN MARTINEZ                | 271386         | 116-008730 |                | 08/24/2016 | 1       | MANUAL CHECK 46354    | 002-0-00-00-0000-2-2060000 \$ | 75.77    |
| [VENDOR] 2106.2859 : FRANCISCO VAQUERO            | 275108         | 116-008731 |                | 08/24/2016 | 1       | MANUAL CHECK 16700    | 002-0-00-00-0000-2-2060000 \$ | 75.96    |
| [VENDOR] 2106.2860 : DOLORES F DEAN               | 275490         | 116-008732 |                | 08/24/2016 | 1       | MANUAL CHECK 30136    | 002-0-00-00-0000-2-2060000 \$ | 24.29    |
| [VENDOR] 2106.2861 : ISAIAH L WHITE               | 277160         | 116-008733 |                | 08/24/2016 | 1       | MANUAL CHECK 46840    | 002-0-00-00-0000-2-2060000 \$ | 81.71    |
| [VENDOR] 2106.2862 : ANTHONY MAZZUCCO             | 277948         | 116-008734 |                | 08/24/2016 | 1       | MANUAL CHECK 75948    | 002-0-00-00-0000-2-2060000 \$ | 158.34   |
| [VENDOR] 2106.2863 : CINDY L. HUNT                | 278252         | 116-008735 |                | 08/24/2016 | 1       | MANUAL CHECK 75892    | 002-0-00-00-0000-2-2060000 \$ | 58.63    |
| [VENDOR] 2106.2864 : VINELAND CROWN FRIED CHICKEN | 279216         | 116-008736 |                | 08/24/2016 | 1       | MANUAL CHECK 20048    | 002-0-00-00-0000-2-2060000 \$ | 1,442.10 |
| [VENDOR] 2106.2865 : JALEESA E WILLIAMS           | 280876         | 116-008737 |                | 08/24/2016 | 1       | MANUAL CHECK 40176    | 002-0-00-00-0000-2-2060000 \$ | 384.93   |
| [VENDOR] 2106.2866 : JOHN CASEY SMITH             | 281009         | 116-008738 |                | 08/24/2016 | 1       | MANUAL CHECK 27190    | 002-0-00-00-0000-2-2060000 \$ | 184.13   |
| [VENDOR] 2106.2867 : GOPAL KRISHAN                | 281031         | 116-008739 |                | 08/24/2016 | 1       | MANUAL CHECK 46214    | 002-0-00-00-0000-2-2060000 \$ | 23.48    |
| [VENDOR] 2106.2868 : JOSE UTATE-ALBERTO           | 281200         | 116-008740 |                | 08/24/2016 | 1       | MANUAL CHECK 49698    | 002-0-00-00-0000-2-2060000 \$ | 48.03    |
| [VENDOR] 2106.2869 : MARGARITA HERNANDEZ          | 281496         | 116-008741 |                | 08/24/2016 | 1       | MANUAL CHECK 41616    | 002-0-00-00-0000-2-2060000 \$ | 73.36    |
| [VENDOR] 2106.2870 : MARCELA TORRES-VELAZQUEZ     | 281545         | 116-008742 |                | 08/24/2016 | 1       | MANUAL CHECK 48028    | 002-0-00-00-0000-2-2060000 \$ | 154.71   |
| [VENDOR] 2106.2871 : LUIS MOYA                    | 281815         | 116-008743 |                | 08/24/2016 | 1       | MANUAL CHECK 37560    | 002-0-00-00-0000-2-2060000 \$ | 76.98    |
| [VENDOR] 2106.2872 : OMARIS SANCHEZ               | 282035         | 116-008744 |                | 08/24/2016 | 1       | MANUAL CHECK 52550    | 002-0-00-00-0000-2-2060000 \$ | 54.18    |
| [VENDOR] 2106.2873 : JOSE ROSARIO                 | 282535         | 116-008745 |                | 08/24/2016 | 1       | MANUAL CHECK 68330    | 002-0-00-00-0000-2-2060000 \$ | 100.08   |

| Segments/Vendors                                     | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount    |
|--|----------------|------------|----------------|------------|---------|--|-------------------------------|-----------|
| [VENDOR] 2106.2874 : LEONARD WILSON                  | 283208         | 116-008746 |                | 08/24/2016 | 1       | MANUAL CHECK 40826   | 002-0-00-00-0000-2-2060000 \$ | 7.25      |
| [VENDOR] 2106.2875 : CLAIRE E HANNIGAN               | 239418         | 116-008888 |                | 08/24/2016 | 1       | MANUAL CHECK 51928   | 002-0-00-00-0000-2-2060000 \$ | 9.61      |
| [VENDOR] 2106.2876 : MARCEL NELSON                   | 275434         | 116-008889 |                | 08/24/2016 | 1       | MANUAL CHECK 45438   | 002-0-00-00-0000-2-2060000 \$ | 74.52     |
| [VENDOR] 2106.2877 : GARY C PAULAITIS                | 279038         | 116-008890 |                | 08/24/2016 | 1       | MANUAL CHECK 34714   | 002-0-00-00-0000-2-2060000 \$ | 69.88     |
| [VENDOR] 2106.2878 : REVERSE MORTGAGE SOLUTIONS      | 279916         | 116-008891 |                | 08/24/2016 | 1       | MANUAL CHECK 37454   | 002-0-00-00-0000-2-2060000 \$ | 18.00     |
| [VENDOR] 2106.2879 : ERIC ROBBINS                    | 281927         | 116-008892 |                | 08/24/2016 | 1       | MANUAL CHECK 47652   | 002-0-00-00-0000-2-2060000 \$ | 22.68     |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND |                |            |                |            |         |  | \$                            | 86,614.80 |
| [FUND] 003 : WATER UTILITY OPERATING FUND            |                |            |                |            |         |  |                               |           |
| [VENDOR] 123 : ALLONARDO BROTHERS                    | A13645         | 116-009190 | 16-004411      | 08/24/2016 | 1       | FRONT END WHEEL ALIGNMENTS FOR:<br>WU-13 2008 FORD F-250, TAG MG-73185<br>WU-22 2005 CHEVY SILVERADO 2500,<br>TAG MG-64776                                 | 003-0-43-80-8004-2-5023001 \$ | 145.00    |
| [VENDOR] 300 : REUBEN HARDWARE CO. INC.              | 32220          | 116-009066 | 16-003618      | 08/24/2016 | 1       | HYDRAULIC CEMENT AND OTHER ITEMS<br>NEEDED TO FIX WALKWAY OUTSIDE THE<br>POLICE BUILDING.  | 003-0-43-80-8014-2-5023028 \$ | 1.03      |
|  | 32184          | 116-009067 | 16-003618      | 08/24/2016 | 1       | HYDRAULIC CEMENT AND OTHER ITEMS<br>NEEDED TO FIX WALKWAY OUTSIDE THE<br>POLICE BUILDING.  | 003-0-43-80-8014-2-5023028 \$ | 0.73      |
| [VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ             | 30159          | 116-009205 | 16-004778      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR MISC.<br>AUTO/TRUCK PARTS  | 003-0-43-80-8004-2-5023001 \$ | 83.61     |
| [VENDOR] 467 : SHERWIN WILLIAMS                      | 2909-6         | 116-008955 | 16-004861      | 08/24/2016 | 1       | PAINT & SUPPLIES FOR FIRE HYDRANT<br>MAINTENANCE   | 003-0-43-80-8005-2-5023018 \$ | 439.59    |
| [VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC            | 05120456876    | 116-009252 | 16-000595      | 08/24/2016 | 1       | VARIOUS FIRST AID SUPPLIES FOR<br>PURCHASING & FINANCE DEPTS.<br>APPROX. PRICE   | 003-0-43-80-8004-2-5023015 \$ | 0.49      |
| [VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.         | 073608         | 116-008966 | 16-004831      | 08/24/2016 | 1       | SPRAY NINE, 12-24 OZ. CONTAINERS PER<br>CASE   | 003-0-43-80-8014-2-5023028 \$ | 2.12      |
|  | 073608         | 116-008966 | 16-004831      | 08/24/2016 | 2       | CLOROX LIQUID BLEACH   | 003-0-43-80-8014-2-5023028 \$ | 1.19      |
| [VENDOR] 723 : FEDEX EXPRESS                         | 5-505-00524    | 116-008967 | 16-005206      | 08/24/2016 | 1       | SHIPPING CHARGE FOR LOCATOR SENT<br>TO: AP CERTIFIED TESTING, ACCOUNT<br>NO. 2688-0462-5 AIR BILL 8043-3688-6633<br>INVOICE NO. 5-505-00524 DATED 8/8/2016 | 003-0-43-80-8006-2-5023006 \$ | 22.82     |
| [VENDOR] 944 : TRI CITY PAPER                        | 754478         | 116-009076 | 16-004824      | 08/24/2016 | 1       | 7-10 GALLON TRASH BAGS   | 003-0-43-80-8014-2-5023028 \$ | 1.76      |
|  | 754478         | 116-009076 | 16-004824      | 08/24/2016 | 2       | 23 X 10 X 39 X-HEAVY TRASH CAN<br>LINERS   | 003-0-43-80-8014-2-5023028 \$ | 0.82      |
|  | 754478         | 116-009076 | 16-004824      | 08/24/2016 | 3       | DURALINER 33 GALLON TRASH LINERS,<br>33 X 90   | 003-0-43-80-8014-2-5023028 \$ | 0.82      |
| [VENDOR] 1122 : PHIL DESIERE ELECTRIC                | 146149         | 116-008932 | 16-004708      | 08/24/2016 | 1       | MARATHON 7.5 HP, 1800 RPM, 230/460V<br>MOTOR FOR HVAC SYSTEM IN CITY<br>HALL.  | 003-0-43-80-8014-2-5023018 \$ | 12.63     |



| Segments/Vendors                                | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount   |
|---|-------------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| [VENDOR] 1245 : LATORRE HARDWARE INC.           | 90531             | I16-008918 | 16-004960      | 08/24/2016 | 1       | NO. 1403A56 ALUMINUM PUSH PLATE, 3-1/2" X 15"   | 003-0-43-80-8002-2-5023018 \$ | 212.00   |
|   | 90531             | I16-008918 | 16-004960      | 08/24/2016 | 2       | NO. 1404A49, ALUMINUM PULL PLATE, 3-1/2" X 15"  | 003-0-43-80-8002-2-5023018 \$ | 308.00   |
|   | 90531             | I16-008918 | 16-004960      | 08/24/2016 | 3       | FREIGHT SHIPPING/HANDLING PER QUOTE NO. 6293  | 003-0-43-80-8002-2-5023018 \$ | 9.50     |
| [VENDOR] 1481 : VERIZON COMMUNICATIONS INC.     | August, 2016      | I16-009053 | 16-005227      | 08/24/2016 | 1       | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)   | 003-0-43-80-8004-2-5023011 \$ | 10.54    |
|   | August, 2016      | I16-009053 | 16-005227      | 08/24/2016 | 1       | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)   | 003-0-43-80-8014-2-5023011 \$ | 17.45    |
| [VENDOR] 1482 : VERIZON WIRELESS INC.           | 9769213921        | I16-008880 | 16-005125      | 08/24/2016 | 1       | Monthly Cell Phone Charges - SONJ 300 Local EmI & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444  | 003-0-43-80-8002-2-5023011 \$ | 41.98    |
|   | 9769213921        | I16-008880 | 16-005125      | 08/24/2016 | 2       | Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 6/24/16 - 7/23/16 Invoice No.: 9769213921   | 003-0-43-80-8002-2-5023011 \$ | 38.01    |
|   | 9769213921        | I16-008880 | 16-005125      | 08/24/2016 | 3       | SONJ 300 Local EmI & Data Unlimited and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856- 777-2738  | 003-0-43-80-8002-2-5023011 \$ | 41.98    |
|   | 9769264479        | I16-009031 | 16-005161      | 08/24/2016 | 1       | Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term:6/24/16 -7/23/16 Invoice #9769264479   | 003-0-43-80-8015-2-5023011 \$ | 7.60     |
|   | 9769213284        | I16-009196 | 16-005249      | 08/24/2016 | 1       | Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 6/24/16 - 7/23/16 Invoice #9769213284  | 003-0-43-80-8014-2-5023011 \$ | 6.66     |
| [VENDOR] 1653 : D'AMATO INC.                    | 19914             | I16-008910 | 16-004976      | 08/24/2016 | 1       | CITY HALL REPAIRED HVAC SYSTEM CHILLER COIL LEAKS   | 003-0-43-80-8014-2-5023018 \$ | 29.03    |
| [VENDOR] 1810 : CUMMINS-ALLISON CORP            | 1271571           | I16-009227 | 16-004645      | 08/24/2016 | 1       | Maintenance/Service Agreement Contract #27885216 Renewal for Cummins-Allison Shredder Model: #185-9000-00 L-1 SHREDDER, 110V .25IN. STRIP CUT SERIAL #4824 / Location: 5th Floor West / Invoice #1271571 / 1-Year Contract Period: 9/1/16 - 8/31/17 | 003-0-43-80-8014-2-5023017 \$ | 29.20    |
| [VENDOR] 2290 : TOZOUR-TRANE                    | 05555558          | I16-009075 | 16-004077      | 08/24/2016 | 1       | SERVICE AGREEMENT FOR CITY HALL'S HVAC SYSTEM, INCLUDES INSPECTIONS & REPAIRS FOR PERIOD OF JULY - DECEMBER 2016.   | 003-0-43-80-8014-2-5023018 \$ | 52.87    |
| [VENDOR] 2870 : JIMENEZ                         | safety shoes 2016 | I16-008756 | 16-005027      | 08/24/2016 | 1       | Safety Shoe for Wilfred Jimenez 2016  | 003-0-43-80-8004-2-5023033 \$ | 89.95    |
| [VENDOR] 4660 : ADVANCE TREADS INC.             | 136010            | I16-009188 | 16-004770      | 08/24/2016 | 1       | P225/70R/15 Cooper Discoverer A13 for Truck # 21 Dismounts & Mounts, Computer Balances, Valves  | 003-0-43-80-8006-2-5023001 \$ | 278.98   |
| [VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC | 399846            | I16-008830 | 16-004704      | 08/24/2016 | 1       | CURB BOX 1-1/2" (3' TO 4') EXTENSION  | 003-0-00-00-0000-2-1550000 \$ | 1,164.00 |

| Segments/Vendors                               | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount   |
|--|-------------------|------------|----------------|------------|---------|---|-------------------------------|----------|
|  | 399846            | 116-008830 | 16-004704      | 08/24/2016 | 2       | TYPE W/ARCH BASE AND PENTAGON PLUG LID, MUELLER NO. H10308<br>MEGALUG SERIES 1100 MJ RETAINER 8" (PACKS) PER QUOTE DATED 7/18/2016  | 003-0-00-00-0000-2-1550000 \$ | 390.00   |
|  | 399955            | 116-008914 | 16-004734      | 08/24/2016 | 1       | COPPER 2" METER YOKE 24" HIGH, W/LOCK WING MUELLER 300 BALL ANGLE METER VALVE & W/90 DEGREE METER FLANGE ELBOW, FIP ENDS ON INLETS & OUTLETS, MUELLER NO. B-2422N CONTRACT RESOLUTION NO. 2015-196  | 003-0-00-00-0000-2-1550000 \$ | 2,387.70 |
| [VENDOR] 5045 : LANDIS FIRE PROTECTION INC     | 11411,11412       | 116-008917 | 16-004056      | 08/24/2016 | 1       | ANNUAL INSPECTION & TEST REPORTS OF THE FIRE SPRINKLER SYSTEM AT THE COURTHOUSE   | 003-0-43-80-8014-2-5023018 \$ | 10.50    |
|  | 11411,11412       | 116-008917 | 16-004056      | 08/24/2016 | 2       | ANNUAL INSPECTION & TEST REPORTS OF THE FIRE SPRINKLER SYSTEM & TESTING OF THE SYSTEM BACKFLOW PREVENTER AT THE PAL BUILDING.   | 003-0-43-80-8014-2-5023018 \$ | 13.35    |
| [VENDOR] 5270 : RIGGINS INC.                   | 74908365,74908367 | 116-008940 |                | 08/24/2016 | 18      | "   | 003-0-43-80-8002-2-5023095 \$ | 1.87     |
|  | 74908365,74908367 | 116-008940 |                | 08/24/2016 | 19      | "   | 003-0-43-80-8006-2-5023095 \$ | 46.81    |
|  | 74908365,74908367 | 116-008940 |                | 08/24/2016 | 20      | "   | 003-0-43-80-8014-2-5023095 \$ | 3.86     |
| [VENDOR] 5353 : SAFE AND SOUND SECURITY        | 30384             | 116-008943 | 16-004849      | 08/24/2016 | 1       | REPLACED DAMAGED HONEYWELL VISTA 128 CONTROL PANEL, REPROGRAM & TEST FOR PANIC ALARM SYSTEM IN CITY HALL. THERE MAY BE OTHER PROBLEMS, BUT UNABLE TO DETECT UNTIL HE HAS A WORKING CONTROL PANEL. WILL DO ANOTHER REQ. IF ANY ADDITIONAL PARTS ARE NEEDED, WILL GET ANOTHER QUOTE FOR AN ADDITIONS. | 003-0-43-80-8014-2-5023018 \$ | 18.75    |
| [VENDOR] 7985 : WB MASON CO. INC.              | 136307680         | 116-009108 | 16-004683      | 08/24/2016 | 1       | CANON HEAVY DUTY CALCULATOR   | 003-0-43-80-8014-2-5023015 \$ | 24.80    |
|  | 1363008238        | 116-009110 | 16-004714      | 08/24/2016 | 1       | Letter size copy paper.   | 003-0-43-80-8014-2-5023015 \$ | 2.57     |
|  | 1363008238        | 116-009110 | 16-004714      | 08/24/2016 | 2       | Legal size copy paper.  | 003-0-43-80-8014-2-5023015 \$ | 1.29     |
|  | 136684844         | 116-009113 | 16-004967      | 08/24/2016 | 1       | UNIVERSAL TOP TAB MANILLA, LETTER SIZE  | 003-0-43-80-8004-2-5023015 \$ | 0.29     |
|  | 136684844         | 116-009113 | 16-004967      | 08/24/2016 | 2       | LEGAL SINGLE TAB MANILLA FILE FOLDERS.  | 003-0-43-80-8004-2-5023015 \$ | 1.28     |
|  | 136684844         | 116-009113 | 16-004967      | 08/24/2016 | 3       | LEGAL SIZE PENDAFLEX EXPANDING FILE POCKETS   | 003-0-43-80-8004-2-5023015 \$ | 2.02     |
|  | 136684844         | 116-009113 | 16-004967      | 08/24/2016 | 4       | LETTER SIZE PENDAFLEX READY TAB HANGING FILE FOLDERS.   | 003-0-43-80-8004-2-5023015 \$ | 1.18     |
|  | 136684844         | 116-009113 | 16-004967      | 08/24/2016 | 5       | SMD LETTER SIZE EXPANDING FILE  | 003-0-43-80-8004-2-5023015 \$ | 1.59     |
|  | 136684844         | 116-009113 | 16-004967      | 08/24/2016 | 6       | DRY ERASER  | 003-0-43-80-8004-2-5023015 \$ | 0.19     |
|  | 136684844         | 116-009113 | 16-004967      | 08/24/2016 | 7       | WIRE STEP FILE  | 003-0-43-80-8004-2-5023015 \$ | 0.49     |
| [VENDOR] 8523 : RODRIGUEZ                      | 16-005037         | 116-009070 | 16-005037      | 08/24/2016 | 1       | Initial CDL TEST: 1/3/2015 \$125.00   | 003-0-43-80-8005-2-5023038 \$ | 125.00   |
|  | 16-005037         | 116-009070 | 16-005037      | 08/24/2016 | 2       | Upgrade/Chg./CLs Upgr. 7/1/2015 \$15.00   | 003-0-43-80-8005-2-5023038 \$ | 15.00    |
|  | 16-005037         | 116-009070 | 16-005037      | 08/24/2016 | 3       | CDL Physical 6/30/15 \$65.00  | 003-0-43-80-8005-2-5023038 \$ | 65.00    |
| [VENDOR] 9632 : STRATEGIC ACCOUNT SERVICES LLC | 024634            | 116-009021 | 16-001938      | 08/24/2016 | 1       | Quote for repairs , Date of Issue Found, January 13, 2016, for Leibert Air Conditioner System for the following unit: S/N 533312-001 8 - TECH LABOR: \$106/HR (8x5,M-F) 636.00 INCLUDED 2 - TECH TRAVEL: \$90/HR  | 003-0-43-80-8015-2-5023017 \$ | 15.20    |

| Segments/Vendors   | Vendor Invoice       | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number             | Amount        |
|--|----------------------|------------|----------------|------------|---------|---|----------------------------|---------------|
|  |                      |            |                |            |         | PORTAL TO PORTAL (8x5,M-F) 180.00<br>INCLUDED 1 - COMPRESSOR<br>CONTACTOR 38.95 38.95 1 - HOT GAS<br>BYPASS VALVE 113.05 113.05 NET SUM<br>TOTAL: \$152.00  |                            |               |
|  | 024634               | 116-009021 | 16-001938      | 08/24/2016 | 2       | MISC (EVACUATION, VACUUM PUMP,<br>RECOVERY MACHINE, RECOVERY TANK,<br>NITROGEN)   | 003-0-43-80-8015-2-5023017 | \$ 25.00      |
|  | 024634               | 116-008021 | 16-001938      | 08/24/2016 | 3       | REFRIGERANT - 407C (NOT TO EXCEED<br>9LBS) USAGE BILLED 25.00/LB .....<br>Change order to add materials needed for<br>repair.   | 003-0-43-80-8015-2-5023017 | \$ 2.50       |
|  | 024634               | 116-009021 | 16-001938      | 08/24/2016 | 4       | REFRIGERANT - 407C (NOT TO EXCEED<br>9LBS) USAGE BILLED 25.00/LB .....<br>Change order to add materials needed for<br>repair. ....  | 003-0-43-80-8015-2-5023017 | \$ 17.50      |
| [VENDOR] 9778 : WATER REMEDIATION TECHNOLOGY<br>LLC      | 011964               | 116-009117 | 16-004968      | 08/24/2016 | 1       | REMOVAL & DISPOSAL OF RADIUM<br>REMOVAL MEDIA, AT VINELAND WELLS 2<br>& 3   | 003-0-43-80-8002-2-5023076 | \$ 185,818.00 |
|  | 011964               | 116-009117 | 16-004968      | 08/24/2016 | 2       | INSTALLATION OF NEW RADIUM<br>REMOVAL MEDIA, TESTING & START-UP<br>AT VINELAND WELLS 2 & 3 PER INVOICE<br>NO. 011964 DATED: 7/29/2016 CONTRACT<br>RESOLUTION NO. 2016-176   | 003-0-43-80-8002-2-5023076 | \$ 330,366.00 |
| [VENDOR] 9821 : AP CERTIFIED TESTING LLC                 | 8904                 | 116-009185 | 16-005016      | 08/24/2016 | 1       | SCHONSTEDT MODEL GA-92XTd, S/N<br>255116 LOCATOR REPAIRED UNDER<br>WARRANTY PAYMENT FOR FREIGHT<br>COST   | 003-0-43-80-8006-2-5023006 | \$ 12.00      |
| [VENDOR] 10362 : UNIVERSAL SUPPLY CO                     | 686952-03            | 116-009086 | 16-005042      | 08/24/2016 | 1       | Item # PT248 Pressure Treated Lumber .05<br>CA-C # 1  | 003-0-43-80-8006-2-5023001 | \$ 9.82       |
|  | 686952-03            | 116-009086 | 16-005042      | 08/24/2016 | 2       | Item # PT2108 Pressure Treated Lumber .05<br>CA-C #2  | 003-0-43-80-8006-2-5023001 | \$ 26.94      |
| [VENDOR] 10369 : T & T SUPPLY CO DBA JOHNSTONE<br>SUPPLY | 363357               | 116-009072 | 16-000191      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR MISC.<br>HEATER PARTS, FILTERS & BELTS  | 003-0-43-80-8002-2-5023018 | \$ 11.04      |
| [VENDOR] 10901 : SOTO AVILES                             | 16-005208            | 116-009208 | 16-005208      | 08/24/2016 | 1       | Safety Shoe Allowance for Ruben Aviles Soto<br>2016   | 003-0-43-80-8004-2-5023033 | \$ 108.00     |
| [VENDOR] 11113 : DESIGNED METAL FABRICATION LLC          | 1533                 | 116-008921 | 16-002930      | 08/24/2016 | 1       | DOOR REPLACEMENT - POLICE DEPT.<br>EMPLOYEE ENTRANCE LOWER LEVEL<br>PLUM STREET SIDE REMOVE EXISTING<br>STEEL DOOR FROM EXISTING ALUMINUM<br>FRAME AS DIRECTED 1 3/4" FLUSH<br>GALVANIZED STEEL INSULATED DOOR<br>INSTALLED INCLUDES ALL NEW<br>HARDWARE PER QUOTE DATED: 4/22/16 | 003-0-43-80-8014-2-5023018 | \$ 39.84      |
| [VENDOR] 11210 : VINELAND ACE HARDWARE                   | 818428,818463,818525 | 116-009091 | 16-003462      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR MISC.<br>HARDWARE SUPPLIES & FASTENERS  | 003-0-43-80-8002-2-5023006 | \$ 231.91     |
| [VENDOR] 11227 : GE INTELLIGENT PLATFORMS                | 72038749             | 116-008776 | 16-004289      | 08/24/2016 | 1       | ANNUAL GLOBALCARE SUPPORT<br>SOFTWARE MAINTENANCE RENEWAL,<br>IFIX PLUS SCADA, CUSTOMER NO. 563397<br>EXPIRATION DATE: 09/20/2016 S/N<br>200216426 \$1,031.38 S/N 200235766<br>\$1,362.65 S/N 200216427 \$243.62 QUOTE<br>NO. BMIQ-06222016-100766                                | 003-0-44-80-8006-2-9022000 | \$ 2,627.65   |

| Segments/Vendors  | Vendor Invoice       | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount     |
|---|----------------------|------------|----------------|------------|---------|--|-------------------------------|------------|
| [VENDOR] 11436 : LINE SYSTEMS                           | August, 2016         | 116-009054 | 16-005237      | 08/24/2016 | 1       | TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2016  | 003-0-43-80-8004-2-5023011 \$ | 542.76     |
|   | August, 2016         | 116-009054 | 16-005237      | 08/24/2016 | 1       | TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2016  | 003-0-43-80-8014-2-5023011 \$ | 898.62     |
| [VENDOR] 11468 : PROASYS INC.                           | 0126264-IN           | 116-008937 | 16-004754      | 08/24/2016 | 1       | QUARTERLY BILLING FOR SERVICE & CHEMICALS TO OUR COOLING TOWERS FOR CITY HALL'S HVAC SYSTEM  | 003-0-43-80-8014-2-5023018 \$ | 30.52      |
| [VENDOR] 11602 : SOUTH STATE MATERIALS LLC              | 22392                | 116-009016 | 16-004854      | 08/24/2016 | 1       | (I-5) HOT MIX ASPHALT INVOICE NO. 22392 ORDERED BY DAVE RICCI ON 7/11/16 FOR DELSEA DR. JOB SITE CONTRACT RESOLUTION NO. 2015-450  | 003-0-43-80-8006-2-8023010 \$ | 88.16      |
|   | 22135                | 116-009017 | 16-004773      | 08/24/2016 | 1       | (I-5) HOT MIX ASPHALT INVOICE NO. 22135 ORDERED PER DAVE RICCI ON 7/11/16 FOR DELSEA DR. JOB SITE CONTRACT RESOLUTION NO. 2015-450 | 003-0-43-80-8006-2-8023010 \$ | 236.64     |
| [VENDOR] 11688 : ACEVEDO                                | 16-005024            | 116-009186 | 16-005024      | 08/24/2016 | 1       | Reimbursement for Ricky Acevedo for Upgrade to CDL   | 003-0-43-80-8004-2-5023038 \$ | 22.50      |
| [VENDOR] 11689 : VENA                                   | 16-005022            | 116-009090 | 16-005022      | 08/24/2016 | 1       | Reimbursement difference from a Motor vehicle License to a CDL. \$38.00  | 003-0-43-80-8004-2-5023038 \$ | 38.00      |
| [VENDOR] 11690 : SCHULTZ, JR.                           | 4962                 | 116-008947 | 16-004962      | 08/24/2016 | 1       | Reimbursement for Initial CDL Examination Fee  | 003-0-43-80-8004-2-5023038 \$ | 125.00     |
| [VENDOR] 11787 : MARKSMEN LANDSCAPING LLC               | 14958                | 116-008971 | 16-000415      | 08/24/2016 | 1       | LANDSCAPING OF GROUNDS AROUND THE UTILITY SERVICE BUILDING; WEEKLY LAWN MAINTENANCE 25 CUTS X \$100.00 PER CUT                     | 003-0-43-80-8005-2-5023018 \$ | 100.00     |
| [VENDOR] 11875 : NJDOT                                  | Fire h 3850 S Delsea | 116-009238 | 16-005021      | 08/24/2016 | 1       | APPLICATION FOR UTILITY OPENING FEE, COUNTY: CUMBERLAND MUNICIPALITY: VINELAND CITY ROUTE: 47 FIRE HYDRANT AT 3850 S. DELSEA DR.   | 003-0-43-80-8002-2-8023328 \$ | 790.00     |
| [VENDOR] 11902 : R. ALAN MOUNIER, ARCHAEOLOGIST         | 16.08.01             | 116-008767 | 16-003432      | 08/24/2016 | 1       | VINELAND WELL NO. 17 TREATMENT FACILITY, SOUTH LINCOLN AVE. ARCHAEOLOGICAL SURVEY: STAGE 1 BID DATE: 5/5/2016                      | 003-0-43-80-8013-2-5023044 \$ | 3,842.00   |
| [FUND] Total : 003 : WATER UTILITY OPERATING FUND       |                      |            |                |            |         |  | \$                            | 532,189.50 |
| [FUND] 004 : SOLID WASTE UTILITY OPERATING FUND         |                      |            |                |            |         |  |                               |            |
| [VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE              | 3309815042           | 116-009019 | 16-004288      | 08/24/2016 | 1       | ONE(1)TENNANT M-S30 MODEL S30 RIDER SWEEPER . RES#2016-217   | 004-0-66-70-0000-2-9022000 \$ | 41,349.00  |
| [VENDOR] 7985 : WB MASON CO. INC.                       | 136307680            | 116-009108 | 16-004683      | 08/24/2016 | 1       | CANON HEAVY DUTY CALCULATOR  | 004-0-65-70-7002-2-5023015 \$ | 6.19       |
| [FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND |                      |            |                |            |         |  | \$                            | 41,355.19  |
| [FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND         |                      |            |                |            |         |  |                               |            |
| [VENDOR] 472 : SHIRLEY EVES DEV. & THERA CNTR INC       | 15-006927B           | 116-009239 | 15-006927      | 08/24/2016 | 1       | SUB-GRANTEE AGREEMENT FOR 2015 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (PROGRAMATIC SUPPORT FOR AT-RISK YOUTH                    | 005-0-00-75-7541-2-5720956 \$ | 1,177.74   |

| Segments/Vendors   | Vendor Invoice | invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount           |
|--|----------------|------------|----------------|------------|---------|--|-------------------------------|------------------|
|  |                |            |                |            |         | ACTIVITIES)  |                               |                  |
| [VENDOR] 946 : TRIAD ASSOCIATES INC.                           | 47588          | 116-009242 | 16-005256      | 08/24/2016 | 1       | Rehab costs for 8 Elmwood, Vineland HUD ACT 1661   | 005-0-00-75-7721-2-5730290 \$ | 600.00           |
| [VENDOR] 1481 : VERIZON COMMUNICATIONS INC.                    | August, 2016   | 116-009053 | 16-005227      | 08/24/2016 | 2       | CDP CHARGES  | 005-0-00-75-7541-2-5720534 \$ | 0.62             |
|  | August, 2016   | 116-009053 | 16-005227      | 08/24/2016 | 2       | CDP CHARGES  | 005-0-00-75-7541-2-5721471 \$ | 0.90             |
| [VENDOR] 1625 : JOHNSON DESIGN ASSOCIATES INC.                 | 15171          | 116-009236 | 16-005167      | 08/24/2016 | 1       | Septic Design, Inspection and fees for 2929 London Lane = \$2,550.00   | 005-0-00-75-7721-2-5730290 \$ | 2,550.00         |
| [VENDOR] 9008 : K & H CONSTRUCTION LLC                         | 16-005226      | 116-009240 | 16-005226      | 08/24/2016 | 1       | Emergency roofs for 1712 Jackson Drive (Ausby, S.)   | 005-0-00-75-7541-2-5720532 \$ | 6,600.00         |
| [VENDOR] 11436 : LINE SYSTEMS                                  | August, 2016   | 116-009054 | 16-005237      | 08/24/2016 | 2       | CDP CHARGES  | 005-0-00-75-7541-2-5720534 \$ | 31.78            |
|  | August, 2016   | 116-009054 | 16-005237      | 08/24/2016 | 2       | CDP CHARGES  | 005-0-00-75-7541-2-5721471 \$ | 46.45            |
| <b>[FUND] Total : 805 : COMMUNITY DEVELOPMENT PROGRAM FUND</b> |                |            |                |            |         |  | <b>\$</b>                     | <b>11,007.49</b> |
| <b>[FUND] 011 : TRUST FUND</b>                                 |                |            |                |            |         |  |                               |                  |
| [VENDOR] 723 : FEDEX EXPRESS                                   | 5-490-81595a   | 116-008897 | 16-005095      | 08/24/2016 | 1       | payment for files delivered to Richardson Law Office in the matter of Giglio v. COV. Tracking No: 869337587451   | 011-0-00-00-0000-2-5620301 \$ | 35.28            |
| [VENDOR] 1094 : CUSTOM GRAPHICS INC.                           | 266852         | 116-009228 | 16-004866      | 08/24/2016 | 1       | ITEM: WALNUT PLAQUE W/ PLATE BRAND: PLAQUE / COLOR: SILVER/BLACK PLATE STYLE: #282 / SIZE: 5"W X 7"H FINISH: WALNUT ( REF #26078 FOR LOGO (REMOVE "CAR SHOW" ) NAME LIST: (1) CPT. TOM ULRICH (1) SGT. CHARLES GARRISON (1) OFF. JOSEPH PAGANO | 011-0-00-00-0000-2-2087201 \$ | 157.08           |
| [VENDOR] 4366 : SHIRTWORKS                                     | 1644           | 116-008956 | 16-004869      | 08/24/2016 | 1       | ITEM #ULTRA CLUB 8425 COLL & DRY POLO - COLUMBIA BLUE SIZES: (1) M & (1) L   | 011-0-00-00-0000-2-2087201 \$ | 47.18            |
|  | 1644           | 116-008956 | 16-004869      | 08/24/2016 | 2       | ITEM #ULTRA CLUB 8425 COLL & DRY POLO SIZE: (1) 3X ** EMBROIDER NATIONAL NIGHT OUT LOGO ON LEFT CHEST ** NAMES ON RIGHT CHEST  | 011-0-00-00-0000-2-2087201 \$ | 27.79            |
| [VENDOR] 9204 : COMMUNITY INITIATIVES DEV CORP                 | 12054          | 116-009221 | 16-005077      | 08/24/2016 | 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. 12054   | 011-0-00-00-0000-2-2084503 \$ | 400.00           |
| [VENDOR] 10426 : WILLIAM A FERRONTO & SON LLC                  | 16-004943      | 116-009233 | 16-004843      | 08/24/2016 | 1       | For 161 N. Orchard Rd: New septic system as per CPD specs.   | 011-0-00-00-0000-2-5625702 \$ | 8,600.00         |
| [VENDOR] 10917 : THE MACMAIN LAW GROUP LLC                     | 4498           | 116-009244 | 16-005184      | 08/24/2016 | 1       | legal fees for self insurance matter   | 011-0-00-00-0000-2-5620301 \$ | 3,475.00         |
| [VENDOR] 11565 : RENTAL CITY LLC                               | 78774          | 116-009064 | 16-004464      | 08/24/2016 | 1       | TABLE RENTAL FOR NATIONAL NIGHT OUT AUG 02, 2016 8' X 30" RESIN  | 011-0-00-00-0000-2-2087201 \$ | 67.50            |
|  | 78774          | 116-009064 | 16-004464      | 08/24/2016 | 2       | DAMAGE WAIVER  | 011-0-00-00-0000-2-2087201 \$ | 6.75             |
| [VENDOR] 11592 : US BANK CUST/PFS FINANCIAL 1, LLC             | 16-004864      | 116-009080 | 16-004864      | 08/24/2016 | 1       | Premium Paid Cert#13-00301 B-4501 L-12   | 011-0-00-00-0000-2-2084300 \$ | 18,200.00        |

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|---|----------------|------------|----------------|------------|---------|--|-------------------------------|-----------|
|   | 16-004579      | 116-009081 | 16-004579      | 08/24/2016 | 1       | PREMIUM FOR B-4115 L-22 CERT#15-00303  | 011-0-00-00-0000-2-2084300 \$ | 13,000.00 |
| [VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS                           | 16-004865      | 116-009082 | 16-004865      | 08/24/2016 | 1       | Premium Paid Cert#15-00199 B-3102 L-26   | 011-0-00-00-0000-2-2084300 \$ | 400.00    |
|   | 16-004777      | 116-009083 | 16-004777      | 08/24/2016 | 1       | Premium Paid Cert#15-00056 B-2204 L-3  | 011-0-00-00-0000-2-2084300 \$ | 1,000.00  |
| [VENDOR] 11718 : TTLBL, LLC   | 16-004494      | 116-009077 | 16-004494      | 08/24/2016 | 1       | Premium Paid Cert#15-00100 B-2232 L-17   | 011-0-00-00-0000-2-2084300 \$ | 3,800.00  |
|   | 16-004775      | 116-009078 | 16-004775      | 08/24/2016 | 1       | Premium Paid Cert#15-00489 B-6304 L-28   | 011-0-00-00-0000-2-2084300 \$ | 2,300.00  |
| [VENDOR] 11846 : US BANK CUST/BV TRST 2015-1                                  | 16-004972      | 116-009079 | 16-004972      | 08/24/2016 | 1       | PREMIUM FOR B-4711 L-31 CERT#14-00430  | 011-0-00-00-0000-2-2084300 \$ | 5,500.00  |
| [VENDOR] 11863 : BEST BUY BUSINESS ADVANTAGE ACCT.                            | 2294866        | 116-009210 | 16-003296      | 08/24/2016 | 1       | HMDX - HANGTIME WIRELESS BLUETOOTH SPEAKER - BLACK ITEM #BB19507821 78960 HX-P140BK  | 011-0-00-00-0000-2-2087201 \$ | 179.90    |
|   | 2294866        | 116-009210 | 16-003296      | 08/24/2016 | 2       | SHIPPING PER QUOTE #232121933  | 011-0-00-00-0000-2-2087201 \$ | 9.53      |
| [VENDOR] 11956 : DIETZ & WATSON   | 727016         | 116-008922 | 16-004867      | 08/24/2016 | 1       | HOT DOGS FOR NATIONAL NIGHT / AUG 02, 2016 ( 8 HOTDOGS PER PACK )  | 011-0-00-00-0000-2-2087201 \$ | 187.50    |
| [FUND] Total : 011 : TRUST FUND   |                |            |                |            |         |  | \$                            | 57,393.51 |
| [FUND] 016 : JOBS BILL LOAN PROGRAM FUND                                      |                |            |                |            |         |  |                               |           |
| [VENDOR] 7747 : VINELAND REVOLVING LOAN FUND                                  | 16-005023      | 116-009102 | 16-005023      | 08/24/2016 | 1       | Reimbursement for UCC Continuation filing for Hernando's Hometown Pharmacy (Confirmation No. 7526418)  | 016-0-00-00-0000-2-5650500 \$ | 30.00     |
| [FUND] Total : 016 : JOBS BILL LOAN PROGRAM FUND                              |                |            |                |            |         |  | \$                            | 30.00     |
| [FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND               |                |            |                |            |         |  |                               |           |
| [VENDOR] 4291 : JDR MAINTENANCE   | 16-004581      | 116-009234 | 16-004581      | 08/24/2016 | 1       | Emergency roofs for 910 Washington Ave., (Crilli)  | 018-0-00-00-0000-2-5660300 \$ | 9,230.00  |
|   | 16-005214      | 116-009235 | 16-005214      | 08/24/2016 | 1       | Change order for 910 Washington Ave. as follows: Install 70 sheets of plywood over existing tongue and groove system due to tongue & groove being too dry to grab nails and big gaps between the joints. Price includes credit of 4 sheets = \$4,290.00. Homeowner requested new gutters since they are in bad shape and leaking behind the fascia = \$715.00 Total change order: \$5,005.00 | 018-0-00-00-0000-2-5660300 \$ | 5,005.00  |
| [VENDOR] 6220 : DAYS INN  | 4046,4053      | 116-009230 | 16-003855      | 08/24/2016 | 1       | Additional weeks needed  | 018-0-00-00-0000-2-5660300 \$ | 340.00    |
|   | 4046,4053      | 116-009230 | 16-003855      | 08/24/2016 | 2       | Additional monies for Temporary lodging (Romano, T)  | 018-0-00-00-0000-2-5660300 \$ | 398.72    |
|   | 4046,4053      | 116-009230 | 16-003855      | 08/24/2016 | 3       | Relocation to cover period from 7/08/ thru 7/21 for T. Romano in the amount of \$1,058.40  | 018-0-00-00-0000-2-5660300 \$ | 1,058.40  |
| [FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND       |                |            |                |            |         |  | \$                            | 16,032.12 |
| [FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND         |                |            |                |            |         |  |                               |           |
| [VENDOR] 9008 : K & H CONSTRUCTION LLC  | Payment#3      | 116-009254 | 16-005248      | 08/24/2016 | 1       | Rehab work for 83 S. Mill Rd.(Laboy)Total contract amount: \$29,970.00   | 019-0-00-00-0000-2-5670400 \$ | 14,985.00 |
| [FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND |                |            |                |            |         |  | \$                            | 14,985.00 |

| Segments/Vendors                                   | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount       |
|--|----------------|------------|----------------|------------|---------|--|----------------------------|--------------|
| [FUND] 021 : GENERAL CAPITAL FUND                  |                |            |                |            |         |  |                            |              |
| [VENDOR] 5595 : VAL ASSOCIATES LABORATORY INC.     | 41091          | 116-009088 | 16-001810      | 08/24/2016 | 1       | 2016 LANDFILL MW & METHANE TESTING   | 021-0-00-00-0000-2-5510411 | \$ 1,878.75  |
| [FUND] Total : 021 : GENERAL CAPITAL FUND          |                |            |                |            |         |  |                            | \$ 1,878.75  |
| [FUND] 022 : ELECTRIC UTILITY CAPITAL FUND         |                |            |                |            |         |  |                            |              |
| [VENDOR] 948 : TRIAD ASSOCIATES INC.               | 47567          | 116-008788 | 14-001092      | 08/24/2016 | 1       | CHANGE ORDER NO. 1 TO CONTRACT #RES10-70 FOR PROFESSIONAL SERVICES FOR GRANT ADMINISTRATION SERVICES FOR THE EXPANSION OF THE CITY'S INFRASTRUCTURE & PUBLIC WATER DELIVERY SYSTEM: CHANGE ORDER TO PROVIDE FOR THE SERVICES THAT WILL INCLUDE FISCAL AND PROGRAMMATIC REPORTING, PREPARATION, OF DRAWDOWNS, CONSTRUCTION CONTRACT AND LABOR STANDARDS COMPLIANCE AND RELATED MANAGEMENT/ADMINISTRATIVE SERVICES THROUGH PROJECT CLOSEOUT (AS AUTHORIZED BY RES. #2014-20) | 022-0-00-00-0000-2-7511600 | \$ 507.50    |
| [FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND |                |            |                |            |         |  |                            | \$ 507.50    |
| [FUND] 025 : GRANT FUND                            |                |            |                |            |         |  |                            |              |
| [VENDOR] 59 : PARRISH SIGN COMPANY INC.            | 87915          | 116-008931 | 16-004582      | 08/24/2016 | 1       | Digital Print 6mm White Coroplastic Custom D/F Panel Double-Faced Background - White Imprint - Full Color Signs to Read: For Sale Qualifies for Urban Enterprise Zone Incentives For more information contact: Dept. of Economic Development (856) 794-4100 Brokers Protected Vineland, NJ Discover the Difference   | 025-0-00-50-5001-2-6144546 | \$ 178.75    |
|  | 87915          | 116-008931 | 16-004582      | 08/24/2016 | 2       | Frames/Posts/Stakes Steel 36" Galvanized Frame for 6mm & 10mm  | 025-0-00-50-5001-2-6144546 | \$ 43.75     |
| [VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE     | 16-005015      | 116-009225 | 16-005015      | 08/24/2016 | 1       | UCC Filing - Turf Environmental Services, Inc., 2520 N.W. Boulevard, Vineland, NJ 08360; Block 803, Lot 11 UCC Filing No. 264051   | 025-0-00-50-5001-2-6144538 | \$ 20.00     |
| [VENDOR] 1481 : VERIZON COMMUNICATIONS INC.        | August, 2016   | 116-009053 | 16-005227      | 08/24/2016 | 1       | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)   | 025-0-00-50-5001-2-6144527 | \$ 1.85      |
| [VENDOR] 1482 : VERIZON WIRELESS INC.              | 9768896435     | 116-008829 | 16-005017      | 08/24/2016 | 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 & 856-305-9606 Term: 6/19/16 - 7/18/16 Invoice# 9768896435   | 025-0-00-50-5001-2-6143627 | \$ 104.96    |
| [VENDOR] 1621 : WINNER FORD                        | 220169         | 116-009121 | 16-000853      | 08/24/2016 | 1       | 2016 FORD AWD POLICE INTERCEPTOR UTILITY VEHICLE CODE: K&A \$29,590.00 ** CODE: 153 FRONT LICENSE PLATE BRACKET - N/C ** CODE: 99R 3.7L V6 TI-VCT FFV ENGINE - N/C ** CODE: LM COLOR CODE - ROYAL BLUE - N/C **  | 025-0-00-50-5001-2-6531201 | \$ 43,193.80 |

| Segments/Vendors                             | Vendor Invoice       | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount |
|--|----------------------|------------|----------------|------------|---------|---|-------------------------------|--------|
|  |                      |            |                |            |         | CODE: 60R NOISE SUPPRESSION BONDS \$90.00 ** CODE: 44C 6-SPEED AUTOMATIC W/COLUMN SHIFT N/C ** CHARCOAL BLACK INTERIOR N/C ** CODE: F HEAVY DUTY CLOTH FRONT BUCKET SEAT W/CLOTH REAR \$55.00 ** CODE: 43D DARK CAR FEATURE \$20.00 ** CODE: 67H READY FOR THE ROAD PKG \$2976.00 ** CODE: 86L AUTO HEADLAMPS \$100.00 ** CODE: 942 DAYTIME RUNNING LAMPS \$41.00 ** CODE: 17T RED/WHITE DOME LAMP \$44.00 ** CODE: 51T DRIVER ONLY LED SPOT LAMP (WHELEN) \$368.00 ** CODE: 60A GRILLE LED LIGHTS, SIREN & SPEAKER PRE-WIRING N/C ** CODE: 63B SIDE MARKER LED SIDE-VIEW MIRRORS \$251.00 ** CODE: 63L REAR QUARTER GLASS SIDE-MARKER LIGHTS \$487.00 ** CODE: 21L FRONT WARNING AUXILIARY LAMPS \$497.00 ** CODE: 87R REAR VIEW CAMERA-DISPLAYED IN REAR-VIEW MIRROR N/C ** CODE: 59E KEYED ALIKE (1435X) \$42.00 ** CODE: 549 HEATED SIDE-VIEW MIRRORS \$55.00 ** SWITCHBOX \$60.00 ** CODE: IX34UFZ WHELEN INNER-EDGE XLP LIGHTBAR (RED/BLUE) WITH TAKEDOWNS \$719.00 ** CODE: OE34UR6 WHELEN OUTER-EDGE REAR FACING LED (RED/BLUE) \$815.00 ** CODE: ICS-B-F02-101 HAVIS INTEGRATED CONTROL SYSTEM (INSTALLED) \$3923.00 ** CODE: ICS-PKG-F02-E12-12 HAVIS INTEGRATED CONTROL SYSTEM MOUNTING & KEYBOARD PACKAGE (INSTALLED) \$738.00 ** CODE: C-SBX-101 HAVIS UNIVERSAL STORAGE BOX FOR UTILITY VEHICLES (INSTALLED) \$484.00 ** CODE: UT-201 HAVIS TABLET MOUNT FOR MICROSOFT SURFACE (INSTALLED) \$222.00 ** POWER SUPPLY FOR HAVIS TABLET MOUNT (INSTALLED) \$146.00 ** POWERED 7-PORT USB HUBS (INSTALLED) QTY 2 \$241.00 ** VERTICAL FIREARM MOUNT W/SHOTGUN LOCK (INSTALLED) \$841.00 ** STALKER DSR DUAL HEAD RADAR UNIT (INSTALLED) \$2693.00 ** INSTALL CUSTOMER SUPPLIED MOTOROLA XTL2500 MOBILE RADIO \$179.00 ** INSTALL CUSTOMER SUPPLIED BROTHER RUGGED JET (RJ-4030) MOBILE PRINTER \$40.00 ** BRACKET FOR PRINTER BASE \$120.00 |                               |        |
| [VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES | Jul2016-Sheridan Ave | I16-009024 | 16-005032      | 08/24/2016 | 1       | ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 6/11/2016 - 7/13/2016  | 025-0-00-50-5001-2-6144538 \$ | 101.47 |
| [VENDOR] 5270 : RIGGINS INC.                 | 74908365,74908367    | I16-008940 |                | 08/24/2016 | 1       | Fuel del.7/15-31/16-Road Dept   | 025-0-00-50-5001-2-6144717 \$ | 17.17  |
| [VENDOR] 6921 : EXPERIAN                     | CD1704041001         | I16-009232 | 16-001224      | 08/24/2016 | 1       | CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501080 FOR THE PERIOD: JANUARY 1, 2016 - DECEMBER 31, 2016  | 025-0-00-50-5001-2-6144538 \$ | 52.00  |
| [VENDOR] 7985 : WB MASON CO. INC.            | I36308454,CR3338016  | I16-009112 | 16-004726      | 08/24/2016 | 1       | Letter Size Top Tab Manila File Folders - 1/3 Assorted UNV-12113  | 025-0-00-50-5001-2-6144515 \$ | 11.88  |



| Segments/Vendors  | Vendor Invoice       | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount    |
|---|----------------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| [VENDOR] 9175 : BUONADONNA & BENSON PC                        | 18615                | 116-009246 | 16-005025      | 08/24/2016 | 1       | VDC to Squires Holding  | 025-0-00-50-5001-2-6144544 \$ | 687.50    |
|   | 18612-18614,16-17,19 | 116-009247 | 16-005026      | 08/24/2016 | 1       | UEZ Invoices  | 025-0-00-50-5001-2-6144544 \$ | 4,512.50  |
| [VENDOR] 10382 : RAM PUBLISHING LLC                           | 312                  | 116-009063 | 16-004524      | 08/24/2016 | 1       | 1/2 PAGE COLOR AD TO APPEAR IN THE JULY 27TH ISSUE OF THE VISTO BUENO FOR THE CITY'S SHRED EVENT.   | 025-0-00-50-5001-2-6332114 \$ | 310.00    |
| [VENDOR] 11436 : LINE SYSTEMS                                 | August, 2016         | 116-009054 | 16-005237      | 08/24/2016 | 1       | TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2016   | 025-0-00-50-5001-2-6144527 \$ | 95.35     |
| [FUND] Total : 025 : GRANT FUND                               |                      |            |                |            |         |   | \$                            | 49,330.98 |
| [FUND] 101 : CURRENT FUND - RESERVE                           |                      |            |                |            |         |   |                               |           |
| [VENDOR] 1245 : LATORRE HARDWARE INC.                         | 68102                | 116-008765 | 15-000084      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR MISC.HARDWARE SUPPLIES REPAIRS OF SMALL TOOLS   | 101-0-16-30-3006-0-5023028 \$ | 419.62    |
| [VENDOR] 1612 : MUNICIPAL EMERGENCY SERVICES                  | 1043336              | 116-008972 | 15-008419      | 08/24/2016 | 1       | POINT BLANK OPERATOR MOLLE BASE WITH CHIA ARMOR BLACK IN COLOR WITH PLATE POCKETS EMS PANELS FRONT AND BACK WITH WHITE COLOR LETTERS SIZES TO BE DETERMINED PER QUOTATION #QT00347517-5 STATE CONTRACT A-81350                    | 101-0-29-35-3503-1-5023033 \$ | 16,136.52 |
| [VENDOR] 2521 : IAAO  | 15-10155459          | 116-008777 | 15-004027      | 08/24/2016 | 1       | MEMBERSHIP DUES TO THE INTERNATIONAL ASSOC. OF ASSESSING OFFICERS (IAAO) FOR: BRIAN CONOVER MEMBER #10155459 INVOICE #15-10155459   | 101-0-12-12-1204-0-5023045 \$ | 131.25    |
| [VENDOR] 6004 : NOVACARE INC.                                 | Mcintosh             | 116-008762 | 15-004637      | 08/24/2016 | 1       | PERFORM PRE-EMPLOYMENT SCREENING ON EMS APPLICANT BASED UPON BIO-MECHANICAL VIDEO ANALYSIS FOR SPECIFIC JOB POSITION OF EMERGENCY MEDICAL TECHNICIAN TO DETERMINE NEGATIVE EFFECTS TO THE BODY EMS APPLICANT MCINTOSH XXX-XX-5637 | 101-0-29-35-3503-1-5023044 \$ | 150.00    |
| [VENDOR] 11761 : FIRE STATION OUTFITTERS                      | 16-3207-D            | 116-008903 | 15-008421      | 08/24/2016 | 1       | DEFENDER ROCKER MANUAL RECLINERS ITEM # 120-91-22   | 101-0-15-24-2402-0-5023018 \$ | 690.00    |
| [FUND] Total : 101 : CURRENT FUND - RESERVE                   |                      |            |                |            |         |   | \$                            | 17,527.39 |
| [FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE         |                      |            |                |            |         |   |                               |           |
| [VENDOR] 9976 : GENERAL SIGN CO. INC                          | 24524,24531          | 116-008904 | 15-006809      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR ITEMS/SUPPLIES FOR POWER PLANT ROOF SIGN  | 102-0-54-90-9001-2-7023018 \$ | 205.00    |
| [FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE |                      |            |                |            |         |   | \$                            | 205.00    |
| [FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE           |                      |            |                |            |         |   |                               |           |
| [VENDOR] 3897 : NJ WATER ASSOCIATION INC.                     | 10/21-22/15          | 116-008872 | 15-006295      | 08/24/2016 | 1       | REGISTRATION FEE TO ATTEND NJWA ANNUAL MANAGEMENT & TECHNICAL CONFERENCE TO BE HELD AT THE GOLDEN NUGGET ATLANTIC CITY, NJ OCTOBER 21 - 22, 2015 REGISTRATION FEE: TWO (2) DAY (NJWA MEMBER) ATTENDING: MICHAEL LAWLER            | 103-0-43-80-6004-2-5023040 \$ | 265.00    |

| Segments/Vendors  | Vendor invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount              |
|---|----------------|------------|----------------|------------|---------|--|----------------------------|---------------------|
|   | 10/21-22/15    | 116-008872 | 15-006295      | 08/24/2016 | 2       | ONE (1) DAY REGISTRATION FOR THE ABOVE CONFERENCE (NJWA MEMBER) ATTENDEES: WILLIAM G. KENNEDY GREGORY HENDERSON DENNIS MORALES | 103-0-43-80-8004-2-5023040 | \$ 480.00           |
| [VENDOR] 9737 : NB CONTROLS                                 | 1003           | 116-008882 | 15-008555      | 08/24/2016 | 1       | OPEN PURCHASE ORDER FOR SCADA EQUIPMENT WORK AT ALL PUMPING STATIONS & WELLS AND WORK PERFORMED ON 12/11/15 AT WELL #9         | 103-0-43-80-8005-2-5023018 | \$ 5,355.00         |
| [FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE |                |            |                |            |         |  | \$                         | 6,100.00            |
| <b>GRAND TOTAL :</b>  |                |            |                |            |         |  | \$                         | <b>1,004,782.18</b> |

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: August 25, 2016 (via ACH)**

**Adopted: August 23, 2016**

\_\_\_\_\_  
President of Council

\_\_\_\_\_

**City of Vineland  
Open Item Listing**

Run Date: 08/19/2016 User: parieck

Status: POSTED Due Date: 08/25/2016  
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] 160 : PHOENIX BUSINESS FORMS INC          | 16192             | 116-009040 | 16-004608      | 08/25/2016 | 1       | PHOTO COPY OF REPORT RECEIPTS **<br>SAME AS LAST ORDER (((((( START WITH<br>NUMBER 82551 ))))))                    | 001-0-15-25-2502-0-5023015 | \$ 426.00 |
| [VENDOR] 297 : RENTAL COUNTRY INC.                 | 1-430479-01       | 116-009138 | 16-003479      | 08/25/2016 | 1       | REPAIRS ON SMALL TOOLS / EQUIPMENT   | 001-0-16-30-3006-0-5023006 | \$ 358.89 |
| [VENDOR] 328 : RK CHEVROLET                        | 193468            | 116-009135 | 16-003792      | 08/25/2016 | 1       | VARIOUS PARTS AND SUPPLIES NEEDED<br>TO SERVICE AND MAKE REPAIRS ON ALL<br>EMS VEHICLES                            | 001-0-16-30-3010-0-5023001 | \$ 2.81   |
|  | 193158,CM193158   | 116-009136 | 16-004669      | 08/25/2016 | 1       | VARIOUS PARTS AND SUPPLIES NEEDED<br>TO REPAIR AND SERVICE ALL EMS<br>VEHICLES                                     | 001-0-16-30-3010-0-5023001 | \$ 428.40 |
| [VENDOR] 724 : FEDERICI MD                         | July, 2016        | 116-008834 | 16-001635      | 08/25/2016 | 1       | Physician services rendered for STD Clinic<br>for the year 2016 per Contract#C16-0025                              | 001-0-17-35-3502-0-5023044 | \$ 275.00 |
| [VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC | 21834             | 116-009056 | 16-003936      | 08/25/2016 | 1       | SENSOR, H2S ENTRYRAE ITEM<br>#20-032-0202-000  | 001-0-15-24-2402-0-5023008 | \$ 323.00 |
|  | 21834             | 116-009056 | 16-003936      | 08/25/2016 | 2       | SENSOR, % LEL, ENTRYRAE ITEM<br>#20-014-0212-000 PER QUOTE #26534<br>STATE CONTRACT A-85088                        | 001-0-15-24-2402-0-5023008 | \$ 323.00 |
| [VENDOR] 895 : THIS & THAT UNIFORMS                | 20160788          | 116-009152 | 16-004750      | 08/25/2016 | 1       | Thomas Rodriguez, Kenneth Farmer, R<br>Delgado (2) 5.11 S/S Shirt and (2)5.11 Stryke<br>PDU trousers each          | 001-0-15-25-2502-0-5023033 | \$ 912.00 |
| [VENDOR] 1086 : VINELAND BOARD OF EDUCATION        | 16-00024,16-00029 | 116-009158 | 16-004995      | 08/25/2016 | 1       | PUBLIC OWNED-EXEMPT FROM FEES<br>2880 E CHESTNUT AVE- VINELAND HIGH<br>NORTH LI-16-00024                           | 001-1-05-00-0000-2-4040104 | \$ 75.00  |
|  | 16-00024,16-00029 | 116-009158 | 16-004995      | 08/25/2016 | 2       | PUBLIC OWNED-EXEMPT FROM FEES 301<br>S EAST BLVD- SABATER SCHOOL<br>LI-16-00029                                    | 001-1-05-00-0000-2-4040104 | \$ 75.00  |
| [VENDOR] 1121 : DENNY'S RESTAURANT                 | 6719              | 116-009036 | 16-001482      | 08/25/2016 | 1       | OPEN PURCHASE ORDER PRISONER<br>MEALS ** NOT TO EXCEED \$200.00 **   | 001-0-15-25-2502-0-5023034 | \$ 10.99  |
| [VENDOR] 1209 : WALLACE SUPPLY COMPANY             | 1359978           | 116-009181 | 16-004113      | 08/25/2016 | 1       | PIPING TO MAKE COUNTERS IN THE 2<br>DRIVE-IN SECTIONS OF COLLECTIONS<br>DEPT. ON THE GROUND FLOOR OF CITY<br>HALL. | 001-0-16-31-3101-0-5023018 | \$ 2.45   |
| [VENDOR] 1300 : WEST PUBLISHING CORP.              | 834221992         | 116-009167 | 16-004686      | 08/25/2016 | 1       | ASSURED PRINT PRICING CHARGES FOR<br>BILLING PERIOD MAY 17 - JUNE 16, 2016<br>(ACCT#: 1003634085; INV#: 834221992) | 001-0-12-14-1401-0-5023045 | \$ 142.89 |
| [VENDOR] 1305 : LAWSON PRODUCTS INC                | 9304264680        | 116-008837 | 16-004738      | 08/25/2016 | 1       | STAINLESS MACHINE SCREWS, SS TORX<br>T-PROFF BTN HD MACHINE SCREWS FOR   | 001-0-16-31-3101-0-5023028 | \$ 746.77 |

| Segments/Vendors                                    | Vendor Invoice     | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount |
|---|--------------------|------------|----------------|------------|---------|--|-------------------------------|--------|
|   | 9304276699,4267333 | 116-008869 | 16-004742      | 08/25/2016 | 1       | BUILDING MAINTENANCE USE. PLEASE SEE ATTACHED QUOTE FOR QUANTITIES, ITEMS, AND PRICING.<br>MASONRY DRILL BITS, ALDEN WRENCH SET, SCREWDRIVER FOR BUILDING MAINTENANCE USE. PLEASE SEE ATTACHED QUOTE FOR QUANTITIES, ITEMS & PRICES. | 001-0-16-31-3101-0-5023028 \$ | 912.74 |
| [VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC | 30102              | 116-008835 | 16-004615      | 08/25/2016 | 1       | VARIOUS SUPPLIES,PARTS,HYDRO TESTS AND RECHARGES FOR FIRE EXTINGUISHERS FOR ALL POLICE VEHICLES . APPROXIMATE AMOUNT   | 001-0-16-30-3010-0-5023001 \$ | 30.00  |
|   | 29982              | 116-008870 | 16-004615      | 08/25/2016 | 1       | VARIOUS SUPPLIES,PARTS,HYDRO TESTS AND RECHARGES FOR FIRE EXTINGUISHERS FOR ALL POLICE VEHICLES . APPROXIMATE AMOUNT   | 001-0-16-30-3010-0-5023001 \$ | 150.00 |
| [VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.           | 31593              | 116-009043 | 16-004759      | 08/25/2016 | 1       | DAILY REVENUE REPORT MASTER CARDS FOR CASHIERS' DEPARTMENT,..GREEN CARD STOCK  | 001-0-12-12-1205-0-5023015 \$ | 14.20  |
| [VENDOR] 5087 : RIBBONS EXPRESS INC./               | 5004574            | 116-009140 | 16-004963      | 08/25/2016 | 1       | PRINTER TONER FOR EMS STATION 1 & 5. HP P2035/2055 S/Y MPS TONER.  | 001-0-29-35-3503-1-5023015 \$ | 252.00 |
| [VENDOR] 5184 : NORTHERN SAFETY CO. INC             | 902045527          | 116-008894 | 16-004881      | 08/25/2016 | 1       | IVY X SOULLUTIONS / CONTACT CLEANER  | 001-0-18-30-3009-0-5023028 \$ | 107.64 |
|   | 902045527          | 116-008894 | 16-004881      | 08/25/2016 | 2       | CHILL-ITS LOW PROFILE HYDRATION PACKS (BLACK)  | 001-0-18-30-3009-0-5023031 \$ | 99.80  |
|   | 902045527          | 116-008894 | 16-004881      | 08/25/2016 | 3       | CHILL-ITS LOW PROF/HYDRTN PKS HIV LIME . 164118F CIRCLE TOTE W.MESH BOTTOM NO CHARGE   | 001-0-18-30-3009-0-5023031 \$ | 110.98 |
|   | 902045527          | 116-008894 | 16-004881      | 08/25/2016 | 4       | SHIPPING   | 001-0-18-30-3009-0-5023031 \$ | 17.93  |
| [VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP          | 3002644106,2637630 | 116-009154 | 16-004701      | 08/25/2016 | 1       | MONTHLY SERVICE OF THE ELEVATOR IN THE SENIOR CENTER FOR THE MONTH OF JULY 2016  | 001-0-16-31-3101-0-5023018 \$ | 190.30 |
|   | 3002644106,2637630 | 116-009154 | 16-004701      | 08/25/2016 | 2       | MONTHLY SERVICE OF THE ELEVATORS IN CITY HALL FOR THE MONTH OF JULY 2016   | 001-0-16-31-3101-0-5023018 \$ | 760.46 |
|   | 3002644106,2637630 | 116-009154 | 16-004701      | 08/25/2016 | 3       | MONTHLY SERVICE OF THE ELEVATOR IN THE COURTHOUSE FOR THE MONTH OF JULY 2016   | 001-0-16-31-3101-0-5023018 \$ | 161.18 |
| [VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF         | 3445464            | 116-009156 | 16-002332      | 08/25/2016 | 1       | VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT  | 001-0-16-30-3010-0-5023002 \$ | 24.60  |
| [VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY            | 10661555,10661558  | 116-009164 | 16-004402      | 08/25/2016 | 1       | WORKHORSE, FULWH7120H  | 001-0-16-31-3101-0-5023028 \$ | 162.15 |
| [VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA       | 36613              | 116-009249 | 16-005132      | 08/25/2016 | 1       | COV- Annual Audit July 2016  | 001-0-12-14-1401-0-5023044 \$ | 472.50 |
| [VENDOR] 10377 : RICOH USA INC                      | 97270699           | 116-009058 | 16-005076      | 08/25/2016 | 1       | Monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model: MP3353SP; ID: 13257853; Personnel Dept.; This requisition covers three (3) months - July 1, 2016 - September 30, 2016                                       | 001-0-12-11-1103-0-5023015 \$ | 62.16  |
|   | 97270706           | 116-009059 | 16-005087      | 08/25/2016 | 1       | 3 MONTH RENEWAL FOR RENTAL OF COPIER SHARED BY TAX COLLECTOR'S & TAX ASSESSOR'S OFFICES  | 001-0-12-12-1204-0-5023017 \$ | 62.16  |

| Segments/Vendors             | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount |
|------------------------------|-------------------|------------|----------------|------------|---------|---|-------------------------------|--------|
|                              | 97270706          | 116-009059 | 16-005087      | 08/25/2016 | 1       | 3 MONTH RENEWAL FOR RENTAL OF COPIER SHARED BY TAX COLLECTOR'S & TAX ASSESSOR'S OFFICES   | 001-0-12-12-1205-0-5023017 \$ | 62.16  |
|                              | 97331018          | 116-009060 | 16-004638      | 08/25/2016 | 1       | RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2016) STATE CONTRACT A-82709 | 001-0-17-35-3501-0-5023015 \$ | 96.21  |
|                              | 97331018          | 116-009060 | 16-004638      | 08/25/2016 | 1       | RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2016) STATE CONTRACT A-82709 | 001-0-17-35-3502-0-5023015 \$ | 72.16  |
|                              | 97331018          | 116-009060 | 16-004638      | 08/25/2016 | 1       | RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2016) STATE CONTRACT A-82709 | 001-0-17-35-3504-0-5023015 \$ | 72.16  |
|                              | 97280721          | 116-009128 | 16-004660      | 08/25/2016 | 1       | Ricoh Aficio Digital Copier - Lease/Rental. Model: MP3353SP. S/N C82046850. Equipment ID #13346094 Month 7 thru 12 month rental agreement   | 001-0-12-11-1104-0-5023017 \$ | 55.94  |
|                              | 97270717          | 116-009137 | 16-005066      | 08/25/2016 | 1       | Monthly Rental/Lease for Ricoh Copier - Model MP3353SP. Continuation of 48-Month Copier Agreement 7,500 Copies per Month.   | 001-0-17-35-3502-0-5023044 \$ | 124.32 |
|                              | 97270717          | 116-009137 | 16-005066      | 08/25/2016 | 2       | Monthly Rental/Lease For Internal Finisher State Contract A-82709   | 001-0-17-35-3502-0-5023044 \$ | 12.45  |
|                              | 97331029          | 116-009181 | 16-005006      | 08/25/2016 | 1       | MONTHLY RENTAL FOR RICOH MODEL MP 3353 EQUIP ID# 13376030 SERIAL #C82049065   | 001-0-27-16-1604-0-5023015 \$ | 141.82 |
|                              | 97354856          | 116-009183 | 16-004506      | 08/25/2016 | 1       | monthly copier Rick Tonetta, Director of Law 3 month- 2016  | 001-0-12-14-1401-0-5023017 \$ | 80.92  |
| [VENDOR] 11236 : ACCOUNTEmps | 46274888          | 116-009142 | 16-005004      | 08/25/2016 | 1       | KEISHA GREEN-CUSTOMER # 02700-000688000 WEEK END 7/22/16 40.42 HRS  | 001-0-13-16-1602-0-5023044 \$ | 863.39 |
|                              | 46137952,46172600 | 116-009143 | 16-004999      | 08/25/2016 | 1       | KEISHA GREEN-CUSTOMER #   | 001-0-13-16-1602-0-5023044 \$ | 807.50 |

| Segments/Vendors                                 | Vendor Invoice      | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount      |
|--|---------------------|------------|----------------|------------|---------|--|----------------------------|-------------|
|  | 46137952,46172600   | I16-009143 | 16-004999      | 08/25/2016 | 2       | 02700-000688000 WEEK END 7/1/16 38<br>HRS REG INVOICE# 46137952<br>KEISHA GREEN-CUSTOMER #<br>02700-000688000 WEEK END 7/8/16 25.50<br>HRS INVOICE #46172600 | 001-0-13-16-1602-0-5023044 | \$ 541.88   |
|  | 46137952,46172600   | I16-009143 | 16-004999      | 08/25/2016 | 3       | KEISHA GREEN-CUSTOMER #<br>02700-000688000 WEEK END 7/15/16 41<br>HRS 40HRS REG 1 HR OT INVOICE#<br>46226515   | 001-0-13-16-1602-0-5023044 | \$ 881.88   |
| [VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC. | 1713849,1713649.001 | I16-009168 | 16-004609      | 08/25/2016 | 1       | Viking Tactics Wide (Padded) Sling Black   | 001-0-15-25-2502-0-5023038 | \$ 360.00   |
|  | 1713849,1713649.001 | I16-009168 | 16-004609      | 08/25/2016 | 2       | Surefire G2X tactical Single-Output LED Light<br>320 lumens, 5.2" Long, Black  | 001-0-15-25-2502-0-5023038 | \$ 510.00   |
|  | 1713849,1713649.001 | I16-009168 | 16-004609      | 08/25/2016 | 3       | Magpul PMAG 30rd NON-Window, GEN M3<br>Black   | 001-0-15-25-2502-0-5023038 | \$ 600.00   |
|  | 1713849,1713649.001 | I16-009168 | 16-004609      | 08/25/2016 | 4       | Condor Double M4 Mag Pouch Color: Black  | 001-0-15-25-2502-0-5023038 | \$ 200.00   |
|  | 1713849,1713649.001 | I16-009168 | 16-004609      | 08/25/2016 | 5       | Shipping & Handling  | 001-0-15-25-2502-0-5023038 | \$ 15.00    |
|  | 1714102             | I16-009169 | 16-004737      | 08/25/2016 | 1       | TROYIN SSIG DOA RFB TROY DOA REAR<br>FOLDING BATTLE SIGHT DI OPTIC<br>APERTURE BLACK   | 001-0-15-25-2502-0-5023038 | \$ 1,000.00 |
|  | 1714102             | I16-009169 | 16-004737      | 08/25/2016 | 2       | SHIPPING AND HANDLING  | 001-0-15-25-2502-0-5023028 | \$ 3.00     |
| [VENDOR] 11537 : CUMBERLAND TIRE CENTER INC.     | 1063544,1064100     | I16-009174 | 16-004444      | 08/25/2016 | 1       | FIRESTONE FRONT 12PLY TIRES<br>MATERIAL# 378355 STATE CONTRACT#<br>A82528 FOR #51,#52 & #53 LOADERS  | 001-0-16-30-3010-0-5023075 | \$ 700.50   |
| [VENDOR] 11710 : THE PITNEY BOWES BANK INC.      | 507 19665           | I16-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026<br>GENERAL ACCTS.   | 001-0-12-10-2001-0-5023052 | \$ 27.87    |
|  | 507 19665           | I16-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026<br>GENERAL ACCTS.   | 001-0-12-11-1101-0-5023052 | \$ 2.20     |
|  | 507 19665           | I16-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026<br>GENERAL ACCTS.   | 001-0-12-11-1102-0-5023052 | \$ 43.32    |
|  | 507 19665           | I16-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026<br>GENERAL ACCTS.   | 001-0-12-11-1103-0-5023052 | \$ 12.48    |
|  | 507 19665           | I16-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026<br>GENERAL ACCTS.   | 001-0-12-12-1202-0-5023052 | \$ 67.03    |
|  | 507 19665           | I16-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026<br>GENERAL ACCTS.   | 001-0-12-12-1204-0-5023052 | \$ 4.15     |
|  | 507 19665           | I16-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026<br>GENERAL ACCTS.   | 001-0-12-12-1205-0-5023052 | \$ 299.16   |
|  | 507 19665           | I16-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026<br>GENERAL ACCTS.   | 001-0-12-14-1401-0-5023052 | \$ 0.47     |
|  | 507 19665           | I16-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026<br>GENERAL ACCTS.   | 001-0-12-30-3002-0-5023052 | \$ 19.31    |
|  | 507 19665           | I16-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026<br>GENERAL ACCTS.   | 001-0-13-16-1601-0-5023052 | \$ 12.30    |
|  | 507 19665           | I16-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026<br>GENERAL ACCTS.   | 001-0-13-16-1602-0-5023052 | \$ 258.62   |
|  | 507 19665           | I16-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026<br>GENERAL ACCTS.   | 001-0-13-30-3003-0-5023052 | \$ 54.92    |
|  | 507 19665           | I16-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026<br>GENERAL ACCTS.   | 001-0-13-30-3005-0-5023052 | \$ 36.70    |
|  | 507 19665           | I16-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026<br>GENERAL ACCTS.   | 001-0-15-24-2402-0-5023052 | \$ 9.44     |
|  | 507 19665           | I16-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026<br>GENERAL ACCTS.   | 001-0-15-24-2403-0-5023052 | \$ 469.25   |
|  | 507 19665           | I16-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026<br>GENERAL ACCTS.   | 001-0-15-25-2502-0-5023052 | \$ 154.77   |

| Segments/Vendors                               | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount       |
|--|----------------|------------|----------------|------------|---------|--|----------------------------|--------------|
|  | 507 19665      | 116-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026 GENERAL ACCTS.  | 001-0-15-27-2701-0-5023052 | \$ 900.68    |
|  | 507 19665      | 116-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026 GENERAL ACCTS.  | 001-0-15-28-2801-0-5023052 | \$ 27.13     |
|  | 507 19665      | 116-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026 GENERAL ACCTS.  | 001-0-16-30-3006-0-5023052 | \$ 1.40      |
|  | 507 19665      | 116-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026 GENERAL ACCTS.  | 001-0-17-11-1105-0-5023052 | \$ 0.44      |
|  | 507 19665      | 116-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026 GENERAL ACCTS.  | 001-0-17-25-2504-0-5023052 | \$ 3.38      |
|  | 507 19665      | 116-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026 GENERAL ACCTS.  | 001-0-17-35-3501-0-5023052 | \$ 16.79     |
|  | 507 19665      | 116-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026 GENERAL ACCTS.  | 001-0-17-35-3502-0-5023052 | \$ 22.86     |
|  | 507 19665      | 116-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026 GENERAL ACCTS.  | 001-0-18-30-3009-0-5023052 | \$ 3.26      |
|  | 507 19665      | 116-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026 GENERAL ACCTS.  | 001-0-27-16-1604-0-5023052 | \$ 21.63     |
|  | 507 19665      | 116-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026 GENERAL ACCTS.  | 001-0-29-35-3503-1-5023052 | \$ 16.91     |
| [VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC. | 223510         | 116-009035 | 16-004833      | 08/25/2016 | 1       | PLEDGE - 6-17.7 OZ. CANS PER CASE  | 001-0-16-31-3101-0-5023028 | \$ 56.06     |
|  | 223510         | 116-009035 | 16-004833      | 08/25/2016 | 2       | MR. CLEAN - 8-28 OZ. CONTAINERS PER CASE   | 001-0-16-31-3101-0-5023028 | \$ 45.59     |
| [FUND] Total : 001 : CURRENT FUND              |                |            |                |            |         |  | \$                         | 17,482.40    |
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND   |                |            |                |            |         |  |                            |              |
| [VENDOR] 160 : PHOENIX BUSINESS FORMS INC      | 16115          | 116-009042 | 16-004428      | 08/25/2016 | 1       | LEGAL SIZED PERFORATED UTILITY BILL PAPER  | 002-0-54-90-9005-2-7023402 | \$ 1,155.00  |
| [VENDOR] 297 : RENTAL COUNTRY INC.             | 1-430187-01    | 116-009139 | 16-000178      | 08/25/2016 | 1       | OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS   | 002-0-54-90-9003-2-5023038 | \$ 12.75     |
|  | 1-430187-01    | 116-009139 | 16-000178      | 08/25/2016 | 1       | OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS   | 002-0-54-90-9003-2-7023018 | \$ 12.75     |
|  | 1-430187-01    | 116-009139 | 16-000178      | 08/25/2016 | 1       | OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS   | 002-0-54-90-9003-2-7023380 | \$ 12.75     |
|  | 1-430187-01    | 116-009139 | 16-000178      | 08/25/2016 | 1       | OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS   | 002-0-54-90-9003-2-7023381 | \$ 12.75     |
| [VENDOR] 349 : RUMSEY ELECTRIC COMPANY         | S4924175.001   | 116-009146 | 16-004375      | 08/25/2016 | 1       | 72 WATT LED COBRA HEAD TYPE III PHILIPS:<br>RFM-72W32LED-4K-T-R3M-UNIV-SP1-GY3<br>6 WEEKS C15-0109 ATTN: MIKE MONTELLA   | 002-0-00-00-0000-2-1550000 | \$ 10,150.00 |
|  | S4937493.001   | 116-009148 | 16-004920      | 08/25/2016 | 1       | OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS AND SUPPLIES FOR UNIT #11   | 002-0-54-90-9001-2-7023204 | \$ 1,314.55  |
| [VENDOR] 363 : ASPLUNDH TREE EXPERT CO.        | 72B06316       | 116-009123 | 16-003956      | 08/25/2016 | 1       | FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY | 002-0-54-90-9003-2-7023382 | \$ 10,213.60 |



| Segments/Vendors                                   | Vendor Invoice      | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number             | Amount    |
|--|---------------------|------------|----------------|------------|---------|---|----------------------------|-----------|
|  |                     |            |                |            |         | TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905                     |                            |           |
| [VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT  | 98656               | 116-009125 | 16-000397      | 08/25/2016 | 1       | PEST CONTROL SERVICE - MONTHLY FOR THE ELECTRIC DIVISION SERVICE BUILDING   | 002-0-54-90-9003-2-7023018 | \$ 50.00  |
|  | 98713,98797,799,968 | 116-009126 | 16-000397      | 08/25/2016 | 1       | PEST CONTROL SERVICES BI-MONTHLY FOR DELSEA, MANAWAY, GRANT AND BUTLER SUBSTATIONS  | 002-0-54-90-9003-2-7023380 | \$ 160.00 |
| [VENDOR] 603 : CARROT TOP INDUSTRIES INC.          | 31634900            | 116-009132 | 16-004924      | 08/25/2016 | 1       | SILVER SPINNING ALUMINUM W/GOLD BALL TOP FLAGPOLE #AC8122PC   | 002-0-54-90-9003-2-7023367 | \$ 360.00 |
|  | 31634900            | 116-009132 | 16-004924      | 08/25/2016 | 2       | BEACON NYLON AMERICAN FLAG #AA130   | 002-0-54-90-9003-2-7023367 | \$ 462.00 |
|  | 31634900            | 116-009132 | 16-004924      | 08/25/2016 | 3       | FLAG COLLAR FOR SPINNING POLE #AC812COL   | 002-0-54-90-9003-2-7023367 | \$ 47.50  |
|  | 31634900            | 116-009132 | 16-004924      | 08/25/2016 | 4       | FREIGHT FEE - ESTIMATED NEED PROOF OF FREIGHT CHARGES   | 002-0-54-90-9003-2-7023367 | \$ 24.21  |
| [VENDOR] 776 : GARDEN STATE HWY. PRODUCTS INC      | 116239              | 116-008838 | 16-000185      | 08/25/2016 | 1       | OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT  | 002-0-54-90-9003-2-7023381 | \$ 135.00 |
|  | 116239              | 116-008838 | 16-000185      | 08/25/2016 | 1       | OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT  | 002-0-54-90-9003-2-7023390 | \$ 135.00 |
| [VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC | 21985               | 116-008839 | 16-000230      | 08/25/2016 | 1       | OPEN PURCHASE FOR CONFINED SPACE SUPPLIES   | 002-0-54-90-9001-2-5023007 | \$ 332.85 |
|  | 21964               | 116-009057 | 16-000230      | 08/25/2016 | 1       | OPEN PURCHASE FOR CONFINED SPACE SUPPLIES   | 002-0-54-90-9001-2-5023007 | \$ 152.00 |
| [VENDOR] 1209 : WALLACE SUPPLY COMPANY             | 1359978             | 116-009161 | 16-004113      | 08/25/2016 | 1       | PIPING TO MAKE COUNTERS IN THE 2 DRIVE-IN SECTIONS OF COLLECTIONS DEPT. ON THE GROUND FLOOR OF CITY HALL.   | 002-0-54-90-9007-2-7023053 | \$ 0.35   |
|  | 1360261             | 116-009162 | 16-000054      | 08/25/2016 | 1       | OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR THE MAIL PLANT  | 002-0-54-90-9001-2-7023333 | \$ 12.56  |
| [VENDOR] 1300 : WEST PUBLISHING CORP.              | 834221992           | 116-009167 | 16-004686      | 08/25/2016 | 1       | ASSURED PRINT PRICING CHARGES FOR BILLING PERIOD MAY 17 - JUNE 16, 2016 (ACCT#: 1003634085; INV#: 834221992)  | 002-0-54-90-9007-2-7023053 | \$ 114.31 |
| [VENDOR] 1305 : LAWSON PRODUCTS INC                | 9304264680          | 116-008837 | 16-004738      | 08/25/2016 | 1       | STAINLESS MACHINE SCREWS, SS TORX T-PROFF BTN HD MACHINE SCREWS FOR BUILDING MAINTENANCE USE. PLEASE SEE ATTACHED QUOTE FOR QUANTITIES, ITEMS, AND PRICING. | 002-0-54-90-9007-2-7023053 | \$ 105.43 |
|  | 9304276699,4267333  | 116-008869 | 16-004742      | 08/25/2016 | 1       | MASONRY DRILL BITS, ALDEN WRENCH SET, SCREWDRIVER FOR BUILDING MAINTENANCE USE. PLEASE SEE ATTACHED QUOTE FOR QUANTITIES, ITEMS & PRICES.                   | 002-0-54-90-9007-2-7023053 | \$ 128.86 |
| [VENDOR] 1309 : WESCO DISTRIBUTION INC.            | 800257              | 116-009163 | 16-003714      | 08/25/2016 | 1       | HIGH PERFORMANCE CABLE TIES THOMAS & BETTS: TY26MX  | 002-0-54-90-9003-2-7023371 | \$ 208.00 |
|  | 797342              | 116-009165 | 16-003714      | 08/25/2016 | 1       | HIGH PERFORMANCE CABLE TIES THOMAS & BETTS: TY28MX  | 002-0-54-90-9003-2-7023371 | \$ 248.60 |
|  | 797342              | 116-009165 | 16-003714      | 08/25/2016 | 2       | HIGH PERFORMANCE CABLE TIES THOMAS & BETTS: TY527MX ATTN:   | 002-0-54-90-9003-2-7023371 | \$ 300.00 |

| Segments/Vendors                              | Vendor Invoice     | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number             | Amount      |
|---|--------------------|------------|----------------|------------|---------|---|----------------------------|-------------|
|   |                    |            |                |            |         | MARCELA MCCLAIN   |                            |             |
| [VENDOR] 2004 : SPECIAL FLEET SERVICE         | 310073             | 116-009047 | 16-004830      | 08/25/2016 | 1       | 6 TON BATTERY POWERED STREAMLINE COMPRESSION TOOL HUSKIE: ILND-BGAT (DC CHARGER) ATTN: DENISE SHANK   | 002-0-54-90-9003-2-7023371 | \$ 1,771.00 |
|   | 309956             | 116-009048 | 16-000987      | 08/25/2016 | 1       | RUBBER GLOVE PROTECTOR 12" KUNZ GLOVE CO.: 1057 SIZE: 11 ATTN: DENISE SHANK FREIGHT ALLOWED   | 002-0-54-90-9003-2-7023371 | \$ 217.26   |
| [VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.     | 31593              | 116-009043 | 16-004759      | 08/25/2016 | 1       | DAILY REVENUE REPORT MASTER CARDS FOR CASHIERS' DEPARTMENT...GREEN CARD STOCK   | 002-0-54-90-9007-2-7023053 | \$ 56.80    |
| [VENDOR] 3653 : H&L JANITORIAL SERVICE        | 3844               | 116-009255 | 16-004405      | 08/25/2016 | 1       | Janitorial Services (July - December 2016) . Two (2) days per week as per "Janitorial Dulles" checklist supplied by Generating Station. Days of cleaning to be determined by Generating Station - Albert Mongeluzzo . Monthly Price - \$500 per month | 002-0-54-90-9001-2-5023025 | \$ 500.00   |
| [VENDOR] 4616 : AIRNOVA INC.                  | 6329               | 116-009120 | 16-005194      | 08/25/2016 | 1       | Collection and analysis of two (2) Natural Gas sample in Determination of composition and Btu content. . Invoice #6329  | 002-0-54-90-9001-2-5023038 | \$ 1,570.00 |
| [VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP    | 3002644106,2637630 | 116-009154 | 16-004701      | 08/25/2016 | 1       | MONTHLY SERVICE OF THE ELEVATOR IN THE SENIOR CENTER FOR THE MONTH OF JULY 2016   | 002-0-54-90-9007-2-7023053 | \$ 26.87    |
|   | 3002644106,2637630 | 116-009154 | 16-004701      | 08/25/2016 | 2       | MONTHLY SERVICE OF THE ELEVATORS IN CITY HALL FOR THE MONTH OF JULY 2016  | 002-0-54-90-9007-2-7023053 | \$ 107.36   |
|   | 3002644106,2637630 | 116-009154 | 16-004701      | 08/25/2016 | 3       | MONTHLY SERVICE OF THE ELEVATOR IN THE COURTHOUSE FOR THE MONTH OF JULY 2016  | 002-0-54-90-9007-2-7023053 | \$ 22.76    |
| [VENDOR] 6970 : PRECISION FILTRATION PRODUCTS | 00101255A          | 116-009044 | 16-004917      | 08/25/2016 | 1       | Additional Costs to PO #16-002358 for Freight Charges of \$87.55 minus \$45.00 CREDIT from Inv. #00101257 (PO #16-002237). Total of Change order \$42.55  | 002-0-54-90-9001-2-5023052 | \$ 42.55    |
| [VENDOR] 8122 : ANIXTER INC.                  | 3273087-00,01      | 116-009122 | 16-004456      | 08/25/2016 | 1       | SAFETY GUY WIRE DISPENSER PREFORMED: SGD-0700 50/BOX STOCK ATTN: BRIAN TILEY QUOTE #: U00468656.00  | 002-0-55-90-9003-2-9022000 | \$ 542.00   |
| [VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY      | 10649664           | 116-009147 | 16-000021      | 08/25/2016 | 1       | OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT  | 002-0-54-90-9001-2-7023318 | \$ 59.10    |
|   | 10663942           | 116-009150 | 16-000021      | 08/25/2016 | 1       | OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT  | 002-0-54-90-9001-2-7023318 | \$ 178.00   |
|   | 10576809           | 116-009153 | 16-000072      | 08/25/2016 | 1       | OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS  | 002-0-54-90-9003-2-7023371 | \$ 19.98    |
|   | 10576809           | 116-009153 | 16-000072      | 08/25/2016 | 1       | OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS  | 002-0-54-90-9003-2-7023372 | \$ 19.98    |
|   | 10582485           | 116-009155 | 16-000072      | 08/25/2016 | 1       | OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS  | 002-0-54-90-9003-2-7023371 | \$ 1.28     |

| Segments/Vendors                          | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount   |
|---|-------------------|------------|----------------|------------|---------|---|-------------------------------|----------|
|   | 10582485          | 116-009155 | 16-000072      | 08/25/2016 | 1       | OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS  | 002-0-54-90-9003-2-7023372 \$ | 1.27     |
|   | 10588455          | 116-009157 | 16-000072      | 08/25/2016 | 1       | OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS  | 002-0-54-90-9003-2-7023371 \$ | 9.66     |
|   | 10588455          | 116-009157 | 16-000072      | 08/25/2016 | 1       | OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS  | 002-0-54-90-9003-2-7023372 \$ | 9.66     |
|   | 10674152          | 116-009159 | 16-001754      | 08/25/2016 | 1       | OPEN PURCHASE ORDER FOR TOOLS AND ELECTRICAL PARTS  | 002-0-54-90-9003-2-7023366 \$ | 17.66    |
|   | 10661555,10661558 | 116-009164 | 16-004402      | 08/25/2016 | 1       | WORKHORSE, FULWH7120H   | 002-0-54-90-9007-2-7023053 \$ | 22.89    |
|   | 10582264          | 116-009166 | 16-003724      | 08/25/2016 | 1       | SPRAY CABLE CLEANER AEROSOL CRC: 02150 ATTN: ANGEL LOPEZ  | 002-0-00-00-0000-2-1550000 \$ | 590.40   |
|   | 10578140          | 116-009170 | 16-003414      | 08/25/2016 | 1       | BREAKER FOR CLAYVILLE GAS COMPRESSOR CHD HMCP100K3C 3P 100A CB ITEM #78667903314 QUOTE #QT633384  | 002-0-54-90-9001-2-7023204 \$ | 897.68   |
|   | 10634366,10637505 | 116-009171 | 16-003913      | 08/25/2016 | 1       | OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED  | 002-0-54-90-9003-2-7023371 \$ | 31.75    |
|   | 10634366,10637505 | 116-009171 | 16-003913      | 08/25/2016 | 1       | OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED  | 002-0-54-90-9003-2-7023372 \$ | 31.74    |
|   | 10643874,10659795 | 116-009172 | 16-003913      | 08/25/2016 | 1       | OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED  | 002-0-54-90-9003-2-7023371 \$ | 60.40    |
|   | 10643874,10659795 | 116-009172 | 16-003913      | 08/25/2016 | 1       | OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED  | 002-0-54-90-9003-2-7023372 \$ | 60.39    |
|   | 10660471,10675993 | 116-009173 | 16-003913      | 08/25/2016 | 1       | OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED  | 002-0-54-90-9003-2-7023371 \$ | 117.84   |
|   | 10660471,10675993 | 116-009173 | 16-003913      | 08/25/2016 | 1       | OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED  | 002-0-54-90-9003-2-7023372 \$ | 117.83   |
| [VENDOR] 8759 : EASTERN LIFT TRUCK CO INC | R41309            | 116-009039 | 16-002442      | 08/25/2016 | 1       | RENTAL OF LOADLIFTER MODEL 842-G TELEHANDLER RENTAL LIFT DIESEL POWERED 8,000 LB. CAPACITY WITH 42' REACH 4WD UNIT . 6-MONTH RENTAL FOR CLAYVILLE 1 BEGINNING APRIL, 2016   | 002-0-54-90-9001-2-5023038 \$ | 1,900.00 |
| [VENDOR] 10377 : RICOH USA INC            | 97270699          | 116-009056 | 16-005076      | 08/25/2016 | 1       | Monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model: MP3353SP; ID: 13257853; Personnel Dept.; This requisition covers three (3) months - July 1, 2016 - September 30, 2016                                      | 002-0-54-90-9007-2-7023053 \$ | 49.73    |
|   | 97280721          | 116-009128 | 16-004660      | 08/25/2016 | 1       | Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 7 thru 12 month rental agreement  | 002-0-54-90-9008-2-5023017 \$ | 55.94    |
|   | 97331032          | 116-009130 | 16-000044      | 08/25/2016 | 1       | MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP ID #13377284 (GENERATION ENGINEERING BLDG) 7,500 COPIER PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 | 002-0-54-90-9001-2-5023036 \$ | 141.82   |
|   | 97331035          | 116-009133 | 16-000045      | 08/25/2016 | 1       | MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP2553SP ID #13347459 (PLANT OFFICE) 3500 COPIES   | 002-0-54-90-9001-2-5023036 \$ | 66.85    |

| Segments/Vendors                                     | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount       |
|--|-------------------|------------|----------------|------------|---------|--|----------------------------|--------------|
|  | 97292046          | 116-009180 | 16-001410      | 08/25/2016 | 1       | PER MONTH \$86.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES; 10/2018<br>MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID# 13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE. STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 | 002-0-54-90-9004-2-7023324 | \$ 124.32    |
|  | 97124173,97286101 | 116-009184 | 16-001033      | 08/25/2016 | 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   | 002-0-54-90-9003-2-5023036 | \$ 426.90    |
| [VENDOR] 10998 : JERSEY JERRY'S LLC                  | June, 2016        | 116-008868 | 16-004914      | 08/25/2016 | 1       | Generations Division Employee's Meal Allowance For June 2016 . Unit #1 - 69 Meals  | 002-0-54-90-9001-2-5023050 | \$ 793.69    |
| [VENDOR] 11236 : ACCOUNTEMP                          | 46226514          | 116-009144 | 16-004774      | 08/25/2016 | 1       | For Temporary Employee Maureen Allonardo week ending 7/15/16 Invoice #46226514 38.00 hours @ 26.86 = \$1,020.68  | 002-0-54-90-9006-2-5023044 | \$ 1,020.68  |
| [VENDOR] 11543 : SIEMENS ENERGY, INC.                | 95042410          | 116-009046 | 16-004948      | 08/25/2016 | 1       | Annual Maintenance Fee for July 2016. Invoice #95018825  | 002-0-54-90-9001-2-7023353 | \$ 42,666.83 |
| [VENDOR] 11710 : THE PITNEY BOWES BANK INC.          | 507 19665         | 116-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026 GENERAL ACCTS.  | 002-0-54-90-9001-2-5023052 | \$ 13.61     |
|  | 507 19665         | 116-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026 GENERAL ACCTS.  | 002-0-54-90-9003-2-5023052 | \$ 3.24      |
|  | 507 19665         | 116-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026 GENERAL ACCTS.  | 002-0-54-90-9004-2-5023052 | \$ 411.83    |
|  | 507 19665         | 116-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026 GENERAL ACCTS.  | 002-0-54-90-9005-2-5023052 | \$ 12.28     |
|  | 507 19665         | 116-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026 GENERAL ACCTS.  | 002-0-54-90-9007-2-5023052 | \$ 106.31    |
| [VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.       | 223510            | 116-009035 | 16-004833      | 08/25/2016 | 1       | PLEDGE - 6-17.7 OZ. CANS PER CASE  | 002-0-54-90-9007-2-7023053 | \$ 7.92      |
|  | 223510            | 116-009035 | 16-004833      | 08/25/2016 | 2       | MR. CLEAN - 9-28 OZ. CONTAINERS PER CASE   | 002-0-54-90-9007-2-7023053 | \$ 6.44      |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND |                   |            |                |            |         |  | \$                         | 80,773.31    |
| [FUND] 003 : WATER UTILITY OPERATING FUND            |                   |            |                |            |         |  |                            |              |
| [VENDOR] 160 : PHOENIX BUSINESS FORMS INC            | 16115             | 116-009042 | 16-004428      | 08/25/2016 | 1       | LEGAL SIZED PERFORATED UTILITY BILL PAPER  | 003-0-44-80-8012-2-7023402 | \$ 577.50    |
| [VENDOR] 257 : EUROFINS QC, INC.                     | 1806948,1807241   | 116-009129 | 16-004975      | 08/25/2016 | 1       | EPA METHOD 524.2 (\$48 EA) & HAA'S BY METHOD 552 (\$80 EA) SAMPLES, INVOICE 1806948  | 003-0-43-80-8002-2-5023049 | \$ 512.00    |
|  | 1806948,1807241   | 116-009129 | 16-004975      | 08/25/2016 | 2       | BACTERIA SAMPLES, INVOICE 1807241 CONTRACT RESOLUTION NO. 2015-164   | 003-0-43-80-8002-2-5023049 | \$ 100.00    |
|  | 1802288,1802339   | 116-009131 | 16-004983      | 08/25/2016 | 1       | EPA METHOD 504 SAMPLES, INVOICE 1802288  | 003-0-43-80-8002-2-5023049 | \$ 180.00    |
|  | 1802288,1802339   | 116-009131 | 16-004983      | 08/25/2016 | 2       | ARSENIC SAMPLE, INVOICE 1802339  | 003-0-43-80-8002-2-5023049 | \$ 5.00      |
|  | 1802288,1802339   | 116-009131 | 16-004983      | 08/25/2016 | 3       | EPA METHOD 524.2 AIR STRIPPER  | 003-0-43-80-8002-2-5023049 | \$ 288.00    |

| Segments/Vendors                                  | Vendor Invoice     | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount |
|---|--------------------|------------|----------------|------------|---------|--|-------------------------------|--------|
|   | 1803105,1803109    | I16-009134 | 16-004860      | 08/25/2016 | 1       | SAMPLES, INVOICES 1802521 & 1802873<br>CONTRACT RESOLUTION NO. 2015-164<br>NJDEP 60 VOC SAMPLES, INVOICES<br>1803105 & 1803109   | 003-0-43-80-8002-2-5023049 \$ | 288.00 |
|   | 1803105,1803109    | I16-009134 | 16-004860      | 08/25/2016 | 2       | EPA METHOD 504 SAMPLE, INVOICE<br>1803113  | 003-0-43-80-8002-2-5023049 \$ | 90.00  |
|   | 1803105,1803109    | I16-009134 | 16-004860      | 08/25/2016 | 3       | BACTERIA SAMPLES, INVOICES 1803506,<br>1803518 & 1803604 CONTRACT<br>RESOLUTION NO. 2015-164   | 003-0-43-80-8002-2-5023049 \$ | 210.00 |
| [VENDOR] 1209 : WALLACE SUPPLY COMPANY            | 1359978            | I16-009161 | 16-004113      | 08/25/2016 | 1       | PIPING TO MAKE COUNTERS IN THE 2<br>DRIVE-IN SECTIONS OF COLLECTIONS<br>DEPT. ON THE GROUND FLOOR OF CITY<br>HALL.   | 003-0-43-80-8014-2-5023018 \$ | 0.08   |
| [VENDOR] 1300 : WEST PUBLISHING CORP.             | 834221992          | I16-009167 | 16-004686      | 08/25/2016 | 1       | ASSURED PRINT PRICING CHARGES FOR<br>BILLING PERIOD MAY 17 - JUNE 16, 2016<br>(ACCT#: 1003634085; INV#: 834221992)   | 003-0-43-80-8014-2-5023045 \$ | 28.58  |
| [VENDOR] 1305 : LAWSON PRODUCTS INC               | 9304264680         | I16-008837 | 16-004738      | 08/25/2016 | 1       | STAINLESS MACHINE SCREWS, SS TORX<br>T-PROFF BTN HD MACHINE SCREWS FOR<br>BUILDING MAINTENANCE USE. PLEASE<br>SEE ATTACHED QUOTE FOR<br>QUANTITIES, ITEMS, AND PRICING.                                    | 003-0-43-80-8014-2-5023028 \$ | 26.36  |
|   | 9304276699,4267333 | I16-008869 | 16-004742      | 08/25/2016 | 1       | MASONRY DRILL BITS, ALDEN WRENCH<br>SET, SCREWDRIVER FOR BUILDING<br>MAINTENANCE USE. PLEASE SEE<br>ATTACHED QUOTE FOR QUANTITIES,<br>ITEMS & PRICES.  | 003-0-43-80-8014-2-5023028 \$ | 32.21  |
| [VENDOR] 3484 : PRINT SOLUTIONS PLUS INC.         | 31593              | I16-009043 | 16-004759      | 08/25/2016 | 1       | DAILY REVENUE REPORT MASTER<br>CARDS FOR CASHIERS'<br>DEPARTMENT...GREEN CARD STOCK  | 003-0-43-80-8014-2-5023016 \$ | 56.80  |
| [VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP        | 3002644106,2637630 | I16-009154 | 16-004701      | 08/25/2016 | 1       | MONTHLY SERVICE OF THE ELEVATOR<br>IN THE SENIOR CENTER FOR THE<br>MONTH OF JULY 2016  | 003-0-43-80-8014-2-5023018 \$ | 6.72   |
|   | 3002644106,2637630 | I16-009154 | 16-004701      | 08/25/2016 | 2       | MONTHLY SERVICE OF THE ELEVATORS<br>IN CITY HALL FOR THE MONTH OF JULY<br>2016   | 003-0-43-80-8014-2-5023018 \$ | 26.84  |
|   | 3002644106,2637630 | I16-009154 | 16-004701      | 08/25/2016 | 3       | MONTHLY SERVICE OF THE ELEVATOR<br>IN THE COURTHOUSE FOR THE MONTH<br>OF JULY 2016   | 003-0-43-80-8014-2-5023018 \$ | 5.69   |
| [VENDOR] 7025 : GPM ASSOCIATES AN ADVANCED        | 92698              | I16-008836 | 16-000196      | 08/25/2016 | 1       | FOR PROFESSIONAL GENERAL<br>ENGINEERING SERVICES, CONTRACT<br>PERIOD FROM: 1/1/2016 TO 12/31/2016<br>CONTRACT RESOLUTION NO. 2015-487  | 003-0-43-80-8013-2-5023044 \$ | 169.00 |
| [VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY          | 10661555,10661558  | I16-009164 | 16-004402      | 08/25/2016 | 1       | WORKHORSE, FULWH7120H  | 003-0-43-80-8014-2-5023028 \$ | 5.72   |
| [VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE | 3387               | I16-009045 | 16-000286      | 08/25/2016 | 1       | JANITORIAL SERVICES FOR WATER<br>UTILITY BUILDING 330 E. WALNUT ROAD:<br>3-DAYS PER WEEK - BILLED MONTHLY  | 003-0-43-80-8005-2-5023051 \$ | 572.00 |
| [VENDOR] 10377 : RICOH USA INC                    | 97270699           | I16-009058 | 16-005076      | 08/25/2016 | 1       | Monthly cost for Ricoh Aficio Digital<br>Copier/Printer/Fax/Scanner, Model:<br>MP3353SP; ID: 13257853; Personnel Dept.;<br>This requisition covers three (3) months - July<br>1, 2016 - September 30, 2016 | 003-0-43-80-8014-2-5023015 \$ | 12.43  |

| Segments/Vendors  | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount   |
|---|----------------|------------|----------------|------------|---------|--|-------------------------------|----------|
|   | 97280721       | 116-009128 | 16-004860      | 08/25/2016 | 1       | Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82048850 . Equipment ID #13346094 Month 7 thru 12 month rental agreement | 003-0-43-80-8015-2-5023017 \$ | 12.44    |
| [VENDOR] 11236 : ACCOUNTEMPS                            | 46308162       | 116-009141 | 16-005029      | 08/25/2016 | 1       | FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED 07/22/2016 39.75 HRS REG @ \$22.90 INVOICE NO. 46308162                               | 003-0-43-80-8013-2-5023044 \$ | 910.28   |
|   | 46246864       | 116-009145 | 16-004771      | 08/25/2016 | 1       | FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED 07/15/2016 36 HRS REG @ \$22.90 INVOICE NO. 46246864                                  | 003-0-43-80-8013-2-5023044 \$ | 824.40   |
| [VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC           | SW0036198-1    | 116-008893 | 16-004974      | 08/25/2016 | 1       | Emergency Repair to Backhoe # 17 Temp. Sending Unit & Installation Repair on Site at Water Utility   | 003-0-43-80-8006-2-5023001 \$ | 392.48   |
| [VENDOR] 11710 : THE PITNEY BOWES BANK INC.             | 507 19665      | 116-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026 GENERAL ACCTS.  | 003-0-43-80-8004-2-5023052 \$ | 5.98     |
|   | 507 19665      | 116-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026 GENERAL ACCTS.  | 003-0-43-80-8012-2-5023052 \$ | 212.09   |
|   | 507 19665      | 116-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026 GENERAL ACCTS.  | 003-0-43-80-8014-2-5023052 \$ | 28.90    |
| [VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.          | 223510         | 116-009035 | 16-004833      | 08/25/2016 | 1       | PLEDGE - 6-17.7 OZ. CANS PER CASE  | 003-0-43-80-8014-2-5023028 \$ | 1.98     |
|   | 223510         | 116-009035 | 16-004833      | 08/25/2016 | 2       | MR. CLEAN - 9-28 OZ. CONTAINERS PER CASE   | 003-0-43-80-8014-2-5023028 \$ | 1.61     |
| [FUND] Total : 003 : WATER UTILITY OPERATING FUND       |                |            |                |            |         |  | \$                            | 5,583.09 |
| [FUND] 004 : SOLID WASTE UTILITY OPERATING FUND         |                |            |                |            |         |  |                               |          |
| [VENDOR] 160 : PHOENIX BUSINESS FORMS INC               | 16115          | 116-009042 | 16-004428      | 08/25/2016 | 1       | LEGAL SIZED PERFORATED UTILITY BILL PAPER  | 004-0-65-70-7006-2-5023070 \$ | 577.50   |
| [VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.               | 31593          | 116-009043 | 16-004759      | 08/25/2016 | 1       | DAILY REVENUE REPORT MASTER CARDS FOR CASHIERS' DEPARTMENT...GREEN CARD STOCK  | 004-0-65-70-7002-2-5023015 \$ | 14.20    |
| [VENDOR] 11710 : THE PITNEY BOWES BANK INC.             | 507 19665      | 116-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026 GENERAL ACCTS.  | 004-0-65-70-7006-2-5023052 \$ | 212.09   |
| [FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND |                |            |                |            |         |  | \$                            | 803.79   |
| [FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND         |                |            |                |            |         |  |                               |          |
| [VENDOR] 10885 : ENVIRONMENTAL TESTING CONSULTANTS LLC  | 37985          | 116-009175 | 16-004340      | 08/25/2016 | 1       | Lead based paint inspection of the residence located at 117 W. Grape St. conducted on June 28th, 2016. Invoice 37985                         | 005-0-00-75-7722-2-5730190 \$ | 400.00   |
|   | 37980          | 116-009177 | 16-005224      | 08/25/2016 | 1       | Lead based inspection for 209 W Almond St. conducted on 6/23/16 \$400.00 Invoice 37980   | 005-0-00-75-7723-2-5730190 \$ | 400.00   |
|   | 37978          | 116-009178 | 16-005225      | 08/25/2016 | 1       | Lead based paint inspection for 795 S. Eighth St. (Lugo, R) on 6/22/16 \$400 Invoice # 37978   | 005-0-00-75-7723-2-5730190 \$ | 400.00   |
| [VENDOR] 11710 : THE PITNEY BOWES BANK INC.             | 507 19665      | 116-009055 | 16-005228      | 08/25/2016 | 2       | CDP ACCT.  | 005-0-00-75-7541-2-5721471 \$ | 12.86    |
| [FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND |                |            |                |            |         |  | \$                            | 1,212.86 |

| Segments/Vendors  | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number             | Amount       |
|---|----------------|------------|----------------|------------|---------|---|----------------------------|--------------|
| <b>[FUND] 011 : TRUST FUND</b>                            |                |            |                |            |         |   |                            |              |
| [VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC    | 38009          | I16-009176 | 16-005168      | 08/25/2016 | 1       | Lead Inspection for 75 Jay Terrace performed on 7/26/2016   | 011-0-00-00-0000-2-5625702 | \$ 400.00    |
| <b>[FUND] Total : 011 : TRUST FUND</b>                    |                |            |                |            |         |   |                            | \$ 400.00    |
| <b>[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND</b>         |                |            |                |            |         |   |                            |              |
| [VENDOR] 349 : RUMSEY ELECTRIC COMPANY                    | S4914351.001   | I16-009149 | 16-004465      | 08/25/2016 | 1       | 200 WATT LED UNIVERSAL SHOEBOX RETROFIT GLOBAL TECH: GTR-AR-112-ML-SV-BL-T3-UVSB-GT-LSP-1 20  | 022-0-00-00-0000-2-7511400 | \$ 3,894.00  |
|   | S4914351.001   | I16-009149 | 16-004465      | 08/25/2016 | 2       | 85 WATT LED UNIVERSAL SHOEBOX RETROFIT KIT GLOBAL TECH: GTR-AR-5498-MH-SV-BL-T3-UVBR-GT-LSP -120 QUOTE #S4914351 ATTN: MIKE MONTELLA  | 022-0-00-00-0000-2-7511400 | \$ 3,108.60  |
|   | S4915198.001   | I16-009151 | 16-004273      | 08/25/2016 | 1       | 85W LED FINIAL MOUNT RETROFIT FOR POST TOP LUMINAIRES GLOBAL TECH: GTR-PT-5498-MH-SV-BL-NL-PTFM-EXT12-GT-LSP-120 ATTN: MIKE MONTELLA  | 022-0-00-00-0000-2-7511400 | \$ 5,370.00  |
| [VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC. | Payment#46     | I16-009160 | 12-007250      | 08/25/2016 | 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 | \$ 414.41    |
| <b>[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND</b> |                |            |                |            |         |   |                            | \$ 12,787.01 |
| <b>[FUND] 025 : GRANT FUND</b>                            |                |            |                |            |         |   |                            |              |
| [VENDOR] 160 : PHOENIX BUSINESS FORMS INC                 | 16207          | I16-009041 | 16-004680      | 08/25/2016 | 1       | 2000 - 3 COLOR LABELS 3.5, WHITE GLOSS ON ROLLS   | 025-0-00-50-5001-2-6090247 | \$ 405.00    |
| [VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.            | 16-005051      | I16-009124 | 16-005051      | 08/25/2016 | 1       | RM 26 Pre-Inked Black Slamper (See Attached)  | 025-0-00-50-5001-2-6144515 | \$ 58.50     |
|   | 16-005051      | I16-009124 | 16-005051      | 08/25/2016 | 2       | S-310 Self-Inking Red Stamp (See Attached)  | 025-0-00-50-5001-2-6144515 | \$ 23.00     |
| [VENDOR] 1783 : XEROX CORPORATION                         | 085483335      | I16-008833 | 16-001297      | 08/25/2016 | 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    |
|   | 085483335      | I16-008833 | 16-001297      | 08/25/2016 | 2       | ESTIMATED B/W IMPRESSIONS   | 025-0-00-50-5001-2-6144517 | \$ 5.43      |
|   | 085483335      | I16-008833 | 16-001297      | 08/25/2016 | 3       | ESTIMATED COLOR IMPRESSIONS STATE CONTRACT A-51145 CONTRACT #VNJ00000X-000 CUSTOMER #711051169  | 025-0-00-50-5001-2-6144517 | \$ 77.39     |
| [VENDOR] 11710 : THE PITNEY BOWES BANK INC.               | 507 19665      | I16-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026 GENERAL ACCTS.   | 025-0-00-50-5001-2-6144552 | \$ 37.38     |
|   | 507 19665      | I16-009055 | 16-005228      | 08/25/2016 | 1       | MONTHLY POSTAGE FOR AUG,1026 GENERAL ACCTS.   | 025-0-00-50-5001-2-6332114 | \$ 0.93      |
| <b>[FUND] Total : 025 : GRANT FUND</b>                    |                |            |                |            |         |   |                            | \$ 1,083.10  |

| Segments/Vendors                            | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount     |
|---|----------------|------------|----------------|------------|---------|--|-------------------------------|------------|
| [FUND] 101 : CURRENT FUND - RESERVE         |                |            |                |            |         |  |                               |            |
| [VENDOR] 10377 : RICOH USA INC              | 95859338       | 116-009179 | 16-005079      | 08/25/2016 | 1       | Payment for 2015 Senior Center copier rental<br>Inv # 95859338 | 101-0-16-30-3001-0-5023015 \$ | 124.32     |
| [FUND] Total : 101 : CURRENT FUND - RESERVE |                |            |                |            |         |  | \$                            | 124.32     |
| GRAND TOTAL :                               |                |            |                |            |         |  | \$                            | 120,249.88 |





**City of Vineland  
Open Item Listing**

Run Date: 08/08/2016 User: parieck

Status: POSTED Due Date: 08/08/2016

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] 011 : TRUST FUND              |                |            |                |            |         |  |                               |           |
| [VENDOR] 4905 : PMA MANAGEMENT CORP. | w/e 8/5/16     | 116-008672 | 16-005013      | 08/08/2016 | 1       | PMA ACH Payment for week ending 08/05/2016 | 011-0-00-00-0000-2-5621501 \$ | 17,734.51 |
| [FUND] Total : 011 : TRUST FUND      |                |            |                |            |         |  | \$                            | 17,734.51 |
| <b>GRAND TOTAL :</b>                 |                |            |                |            |         |  | \$                            | 17,734.51 |

**City of Vineland  
Open Item Listing**

Run Date: 08/10/2016 User: ppeale

Status: POSTED Due Date: 08/05/2016

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             |
|---|----------------|------------|----------------|------------|---------|--|-------------------------------|--------------------|
| <b>[FUND] 001 : CURRENT FUND</b>                            |                |            |                |            |         |  |                               |                    |
| [VENDOR] 10342 : VINELAND SOLID WASTE UTILITY               | 505661-wire    | 116-008709 | 16-004970      | 08/05/2016 | 1       | GARBAGE/TRASH DUMPSTERS PICKED UP FOR THE MONTHS OF JULY - AUGUST 2016 FOR THE FOLLOWING CITY BUILDINGS: CITY HALL | 001-0-16-31-3101-0-5023025 \$ | 85.00              |
|   | 505661-wire    | 116-008709 | 16-004970      | 08/05/2016 | 2       | POLICE BUILDING  | 001-0-16-31-3101-0-5023025 \$ | 85.00              |
|   | 505661-wire    | 116-008709 | 16-004970      | 08/05/2016 | 3       | ROAD DEPT./PUBLIC WORKS YARD   | 001-0-16-30-3006-0-5023025 \$ | 634.00             |
| <b>[FUND] Total : 001 : CURRENT FUND</b>                    |                |            |                |            |         |  |                               | <b>\$ 804.00</b>   |
| <b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>         |                |            |                |            |         |  |                               |                    |
| [VENDOR] 10342 : VINELAND SOLID WASTE UTILITY               | 505661-wire    | 116-008709 | 16-004970      | 08/05/2016 | 1       | GARBAGE/TRASH DUMPSTERS PICKED UP FOR THE MONTHS OF JULY - AUGUST 2016 FOR THE FOLLOWING CITY BUILDINGS: CITY HALL | 002-0-54-90-9007-2-7023053 \$ | 12.00              |
|   | 505661-wire    | 116-008709 | 16-004970      | 08/05/2016 | 2       | POLICE BUILDING  | 002-0-54-90-9007-2-7023053 \$ | 12.00              |
|   | 505661-wire    | 116-008709 | 16-004970      | 08/05/2016 | 4       | ELECTRIC UTILITY: GENERATING STATION/POWER PLANT   | 002-0-54-90-9001-2-5023057 \$ | 898.00             |
|   | 505661-wire    | 116-008709 | 16-004970      | 08/05/2016 | 5       | ELECTRIC UTILITY: DISTRIBUTION/SERVICE BUILDING  | 002-0-54-90-9003-2-5023057 \$ | 898.00             |
|   | 505661-wire    | 116-008709 | 16-004970      | 08/05/2016 | 7       | CLAYVILLE SWITCH STATION   | 002-0-54-90-9001-2-5023057 \$ | 400.00             |
| <b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b> |                |            |                |            |         |  |                               | <b>\$ 2,220.00</b> |
| <b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>            |                |            |                |            |         |  |                               |                    |
| [VENDOR] 10342 : VINELAND SOLID WASTE UTILITY               | 505661-wire    | 116-008709 | 16-004970      | 08/05/2016 | 1       | GARBAGE/TRASH DUMPSTERS PICKED UP FOR THE MONTHS OF JULY - AUGUST 2016 FOR THE FOLLOWING CITY BUILDINGS: CITY HALL | 003-0-43-80-8014-2-5023025 \$ | 3.00               |
|   | 505661-wire    | 116-008709 | 16-004970      | 08/05/2016 | 2       | POLICE BUILDING  | 003-0-43-80-8014-2-5023025 \$ | 3.00               |
|   | 505661-wire    | 116-008709 | 16-004970      | 08/05/2016 | 6       | WATER UTILITY  | 003-0-43-80-8005-2-5023057 \$ | 50.00              |
| <b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>    |                |            |                |            |         |  |                               | <b>\$ 56.00</b>    |
| <b>GRAND TOTAL :</b>  |                |            |                |            |         |  |                               | <b>\$ 3,080.00</b> |

**City of Vineland  
Open Item Listing**

Run Date: 08/10/2016 User: parieck

Status: POSTED Due Date: 08/10/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

| Segments/Vendors                           | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount |
|--|----------------|------------|----------------|------------|---------|--|-------------------------------|--------|
| [FUND] 001 : CURRENT FUND                  |                |            |                |            |         |  |                               |        |
| [VENDOR] 2949 : ATLANTIC CTY. FIRE ACADEMY | 201864         | 116-008682 | 16-002317      | 08/10/2016 | 1       | STICO-S16 COURSE - JULY 16 & 17, 2016. ATTENDEES: HARRY PEREZ  | 001-0-15-24-2402-0-5023042 \$ | 100.00 |
|  | 201865         | 116-008684 | 16-003941      | 08/10/2016 | 1       | REGISTRATION FEE TO ATTEND STRATEGY AND TACTICS FOR INITIAL COMPANY OPERATIONS (STICO) COURSE #: STICO - S16 ATTENDEE: MATT CRUZ JULY 16 & 17, 2016 SATURDAY & SUNDAY: (8:30 AM - 4:30 PM)   | 001-0-15-24-2402-0-5023042 \$ | 100.00 |
|  | 201866         | 116-008686 | 16-003750      | 08/10/2016 | 1       | REGISTRATION FEE TO ATTEND STRATEGY AND TACTICS FOR INITIAL COMPANY OPERATIONS (STICO) COURSE #: STICO - S16 ATTENDEE: SCOTT GRAIFF JULY 16 & 17, 2016 SATURDAY & SUNDAY: (8:30 AM - 4:30 PM)  | 001-0-15-24-2402-0-5023042 \$ | 100.00 |
|  | 201863         | 116-008689 | 16-004300      | 08/10/2016 | 1       | REGISTRATION FEE TO ATTEND STRATEGY AND TACTICS FOR INITIAL COMPANY OPERATIONS (STICO) COURSE #: STICO - S16 ATTENDEE: Charles Bramble JULY 16 & 17, 2016 SATURDAY & SUNDAY: (8:30 AM - 4:30 PM)   | 001-0-15-24-2402-0-5023042 \$ | 100.00 |
| [VENDOR] 3321 : DIDOMENICO ESQ.            | 14151          | 116-008677 | 16-004947      | 08/10/2016 | 1       | Legal services to the Vineland Planning Division- review of letter regarding statement for auditor.  | 001-0-13-30-3005-0-5023044 \$ | 62.50  |
| [VENDOR] 7815 : LANGUAGE SERVICES ASSOC.   | 1128791        | 116-008674 | 16-004584      | 08/10/2016 | 1       | LANGUAGE SERVICES ASSOCIATES 6/1/2016 12 MIN \$25.20 TOTAL   | 001-0-15-27-2701-0-5023044 \$ | 25.20  |
| [VENDOR] 9354 : VITALE                     | 8/15/16        | 116-008685 | 16-004031      | 08/10/2016 | 1       | FOR THE "2016 SUMMER CONCERT SERIES" PERFORMANCE AT GIAMPIETRO PARK - AUGUST 15, 2016 AS AUTHORIZED BY RES. #2016-136  | 001-1-20-00-1106-0-5024001 \$ | 500.00 |
| [VENDOR] 10377 : RICOH USA INC             | 97270704       | 116-008688 | 16-004401      | 08/10/2016 | 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: JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER. | 001-0-12-10-2001-0-5023017 \$ | 163.55 |
|  | 97270708       | 116-008690 | 16-004254      | 08/10/2016 | 1       | MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046672; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER  | 001-0-12-11-1101-0-5023015 \$ | 120.26 |

| Segments/Vendors | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line item Description  | Account Number             | Amount    |
|------------------|----------------|------------|----------------|------------|---------|--|----------------------------|-----------|
|                  | 97169924       | 116-008691 | 16-004638      | 08/10/2016 | 1       | MONTH COVERS 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2016 STATE CONTRACT #: A-82709 COPIER LEASE EXPIRES 9/2018<br>RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2016) STATE CONTRACT A-82709 | 001-0-17-35-3501-0-5023015 | \$ 96.21  |
|                  | 97169924       | 116-008691 | 16-004638      | 08/10/2016 | 1       | RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2016) STATE CONTRACT A-82709  | 001-0-17-35-3502-0-5023015 | \$ 72.15  |
|                  | 97169924       | 116-008691 | 16-004638      | 08/10/2016 | 1       | RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2016) STATE CONTRACT A-82709  | 001-0-17-35-3504-0-5023015 | \$ 72.16  |
|                  | 97247010       | 116-008692 | 16-004063      | 08/10/2016 | 1       | 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: 4/1/2016-6/30/2016 STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/21/2016  | 001-0-15-24-2403-0-5023028 | \$ 73.64  |
|                  | 16-003995      | 116-008693 | 16-003995      | 08/10/2016 | 1       | MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/FAX MODEL #MP4002SP CONTINUATION OF 48 MONTH COPIER AGREEMENT ID #13347368 12,000 COPIES PER MONTH \$144.00 FAX OPTION \$12.00 STAPLE OPTION \$22.07 TOTAL \$178.07 (PER MONTH) JULY - DECEMBER 2016 COPIER LOCATED: POLICE ADM STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018   | 001-0-15-25-2502-0-5023015 | \$ 178.07 |

| Segments/Vendors | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount |
|------------------|-------------------|------------|----------------|------------|---------|--|-------------------------------|--------|
|                  | 97270702a         | 116-008694 | 16-002099      | 08/10/2016 | 1       | OPEN PURCHASE ORDER COVERS OVERAGES FOR ALL POLICE DEPARTMENT COPIERS  | 001-0-15-25-2502-0-5023015 \$ | 16.73  |
|                  | 97124171          | 116-008695 | 16-004502      | 08/10/2016 | 1       | OPEN PURCHASE ORDER / JULY - DEC 2016 (6 MONTHS) * RECORDS & FRONT DESK #MP6002SP * DETECTIVE BUREAU #MP2554SP * DISPATCH #MPC2503 COLOR / \$962.77 PER MONTH INCLUDES - 67,000 W/B COPIES PER MONTH 1,750 COLOR COPIES PER MONTH INSTALLATION & TRAINING  | 001-0-15-25-2502-0-5023015 \$ | 962.77 |
|                  | 97247013          | 116-008696 | 16-001867      | 08/10/2016 | 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:6/21/2017 STATE CONTRACT A-82709  | 001-0-29-35-3503-1-5023015 \$ | 84.70  |
|                  | 97124174          | 116-008698 | 16-004660      | 08/10/2016 | 1       | Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N CB2046850 , Equipment ID #13346094 Month 7 thru 12 month rental agreement   | 001-0-12-11-1104-0-5023017 \$ | 55.94  |
|                  | 97230849          | 116-008699 | 16-004541      | 08/10/2016 | 1       | MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3554-(New installation) ID#13396314 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709 | 001-0-16-30-3001-0-5023015 \$ | 124.32 |
|                  | 97069755          | 116-008700 | 16-004541      | 08/10/2016 | 1       | MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3554-(New installation) ID#13396314 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709 | 001-0-16-30-3001-0-5023015 \$ | 124.32 |
|                  | 97126563,96968009 | 116-008701 | 16-004904      | 08/10/2016 | 1       | Monthly Rental/Lease for Ricoh Aficio Digital Copier Continuation of 48 Month Agreement Model #MP4054SP ID #13637484 12,000 Copies/Month @ \$178.07/Month Copier Location: 736 E. Landis Avenue (Prosecutor Staff) State Contract #A-82709 Copier Lease Expires: 10/2019   | 001-0-15-28-2801-0-5023015 \$ | 356.14 |
|                  | 96784895          | 116-008702 | 16-004904      | 08/10/2016 | 1       | Monthly Rental/Lease for Ricoh Aficio Digital Copier Continuation of 48 Month Agreement Model #MP4054SP ID #13637484 12,000 Copies/Month @ \$178.07/Month Copier Location: 736 E. Landis Avenue (Prosecutor Staff) State Contract #A-82709 Copier Lease Expires: 10/2019   | 001-0-15-28-2801-0-5023015 \$ | 178.07 |
|                  | 97270726          | 116-008703 | 16-003153      | 08/10/2016 | 1       | MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP CONTINUATION OF 48-MONTH COPIER AGREEMENT 12,000 COPIES/ PER MONTH ID#: 13366646 STATE  | 001-0-15-27-2701-0-5023017 \$ | 178.07 |

| Segments/Vendors                             | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount    |
|--|----------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
|  | 97216781       | I16-008704 | 16-004899      | 08/10/2016 | 1       | CONTRACT: A-82709 COPIER LEASE<br>EXPIRES: 9/2018<br>MONTHLY RENTAL/LEASE FOR RICOH<br>AFICIO DIGITAL COPIER MODEL<br>MP2553SP ID #13375555 CONTINUATION<br>OF 48-MONTH COPIER AGREEMENT 3,500<br>COPIES/MONTH LOCATION: FIRE<br>DEPARTMENT STATE CONTRACT A-82709<br>COPIER LEASE EXPIRES: 10/2018 3<br>MONTH RENTAL - July, August, September                   | 001-0-15-24-2402-0-5023015 \$ | 66.85     |
|  | 97247018       | I16-008705 | 16-004894      | 08/10/2016 | 1       | MONTHLY RENTAL/LEASE FOR RICOH<br>AFICIO DIGITAL COPIER MODEL<br>MP2553SP ID #13387447 SERIAL<br>#C82048414 CONTINUATION OF<br>48-MONTH COPIER AGREEMENT 3,500<br>COPIES/MONTH LOCATION: OFFICE OF<br>EMERGENCY MANAGEMENT 1010 N.<br>MAIN ROAD PURCHASE ORDER COVERS:<br>July, August, September 2016 STATE<br>CONTRACT A-82709 COPIER LEASE<br>EXPIRES: 10/2018 | 001-0-15-24-2405-0-5023015 \$ | 66.85     |
|  | 97193046       | I16-008707 | 16-004898      | 08/10/2016 | 1       | MONTHLY RENTAL FOR RICOH MP5002SP<br>SERIAL: C82016153 STATE CONTRACT<br>A-64039  | 001-0-12-30-3002-0-5023017 \$ | 163.53    |
|  | 97193046       | I16-008707 | 16-004898      | 08/10/2016 | 1       | MONTHLY RENTAL FOR RICOH MP5002SP<br>SERIAL: C82016153 STATE CONTRACT<br>A-64039  | 001-0-13-30-3003-0-5023028 \$ | 54.54     |
|  | 97220912       | I16-008708 | 16-002946      | 08/10/2016 | 1       | MONTHLY LEASE/RENTAL FOR RICOH<br>AFICIO COPIER MODEL MP7502SP<br>DIGITAL COPIER/PRINTER/SCANNER<br>CONTINUATION OF 48-MONTH COPIER<br>LEASE INCLUDES: 40,000 COPIES PER<br>MONTH \$328.00/PER MONTH STAPLER<br>FINISHER: \$33.71/MONTH 3-HOLE PUNCH:<br>\$13.59/MONTH FAX OPTION: \$9.77/MONTH<br>TOTAL MONTHLY COST: \$385.07 PER NJ<br>STATE CONTRACT A-82709  | 001-0-12-11-1102-0-5023015 \$ | 57.76     |
|  | 97220912       | I16-008708 | 16-002946      | 08/10/2016 | 1       | MONTHLY LEASE/RENTAL FOR RICOH<br>AFICIO COPIER MODEL MP7502SP<br>DIGITAL COPIER/PRINTER/SCANNER<br>CONTINUATION OF 48-MONTH COPIER<br>LEASE INCLUDES: 40,000 COPIES PER<br>MONTH \$328.00/PER MONTH STAPLER<br>FINISHER: \$33.71/MONTH 3-HOLE PUNCH:<br>\$13.59/MONTH FAX OPTION: \$9.77/MONTH<br>TOTAL MONTHLY COST: \$385.07 PER NJ<br>STATE CONTRACT A-82709  | 001-0-12-12-1202-0-5023015 \$ | 134.77    |
| [VENDOR] 10785 : BIONDI INSURANCE AGENCY INC | 98557          | I16-008676 | 16-005050      | 08/10/2016 | 1       | Renewal of Emergency Mgt. and Juvenile<br>Offenders Policy Policy #KHH000106<br>Renewal Period: 08/01/2016-08/01/2017<br>Invoice #98557   | 001-1-14-00-2104-0-5023202 \$ | 750.00    |
| [VENDOR] 11495 : SPRINT PO MANAGEMENT        | 197832216-178  | I16-008687 | 16-004543      | 08/10/2016 | 1       | MONTHLY WIRELESS COMMUNICATIONS<br>EXPENSES FOR ACCT 197832216 FOR<br>THE PERIOD JUNE 3 - JULY 2, 2016<br>INVOICE #197832216-178  | 001-1-21-35-3502-0-5023011 \$ | 163.45    |
| [FUND] Total : 001 : CURRENT FUND            |                |            |                |            |         |   | \$                            | 5,302.55  |
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND |                |            |                |            |         |   |                               |           |
| [VENDOR] 193 : PJM SETTLEMENT INC            | 2016073100614  | I16-008678 | 16-005010      | 08/10/2016 | 1       | PJM PAYMENT FOR NETWORK<br>INTEGRATION TRANSMISSION SERVICE<br>FOR THE BILLING PERIOD OF<br>7/1/16-7/31/16 PER FINAL INVOICE<br>#2016073100614 ISSUED ON 8/5/16 FOR   | 002-0-00-00-0000-2-2030000 \$ | 42,058.50 |

| Segments/Vendors                              | Vendor Invoice   | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number             | Amount       |
|---|------------------|------------|----------------|------------|---------|---|----------------------------|--------------|
|   |                  |            |                |            |         | VMEU (614).   |                            |              |
| [VENDOR] 10256 : CONSTELLATION NEW ENERGY INC | 597-11942W201606 | 116-008680 | 16-004573      | 08/10/2016 | 1       | Solar Energy purchase for month of June, 2016 Vineland West - 1776 S. Mill Road 707.486 MWh @ \$20.50 per MWh Inv. #597-11942W 201606 ACH payment on 8/12/16 to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC  | 002-0-00-00-0000-2-2030000 | \$ 14,503.46 |
|   | 597-11972N201606 | 116-008683 | 16-004564      | 08/10/2016 | 1       | Solar Energy purchase for month of June, 2016. Vineland North - 1310 N. Main Road 449.165 MWh @ \$23.58 per MWh. Inv.#597-111942N 201606 ACH payment on 8/12/16. to: Citibank, ABA # 031 100 209 Acct. #388 41 032 Constellation Solar LLC  | 002-0-00-00-0000-2-2030000 | \$ 10,589.06 |
| [VENDOR] 10377 : RICOH USA INC                | 97270704         | 116-008688 | 16-004401      | 08/10/2016 | 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: JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER.  | 002-0-54-90-9007-2-7023053 | \$ 32.71     |
|   | 97270708         | 116-008690 | 16-004254      | 08/10/2016 | 1       | MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVERS 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2016 STATE CONTRACT #: A-82709 COPIER LEASE EXPIRES 9/2018   | 002-0-54-90-9007-2-7023053 | \$ 96.21     |
|   | 97270720         | 116-008697 | 16-000186      | 08/10/2016 | 1       | MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL NO. MP5002SP ID #13347357 CONTINUATION OF 48-MONTH COPIER RENTAL 20,000 COPIES PER MONTH/\$184.00 PER MONTH FAX OPTION/\$12.00 PER MONTH UPGRADED STAPLER OPTION/\$37.14 PER MONTH 3-HOLE PUNCH/\$7.38 PER MONTH COPIER RENTAL PERIOD: JANUARY 1, 2016 UNTIL DECEMBER 31, 2016 STATE CONTRACT NO. A-82709 (ELECTRIC ADMINISTRATION) COPIER LEASE EXPIRES: 9/2018 | 002-0-54-90-9006-2-7023324 | \$ 240.52    |
|   | 97124174         | 116-008698 | 16-004680      | 08/10/2016 | 1       | Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 7 thru 12 month rental agreement  | 002-0-54-90-9008-2-5023017 | \$ 55.94     |
|   | 97220912         | 116-008708 | 16-002946      | 08/10/2016 | 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    |



| Segments/Vendors  | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount        |
|---|-------------------|------------|----------------|------------|---------|--|----------------------------|---------------|
| [VENDOR] 11584 : TALEN ENERGY MARKETING LLC                             | May, 2016-Unit 11 | 116-008679 | 16-004118      | 08/10/2016 | 1       | Natural Gas Commodity Supplied during May 2016 for Unit #11 Operations. Bill Account #42389-92001  | 002-0-00-00-0000-2-2030000 | \$ 135,851.92 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND                    |                   |            |                |            |         |  |                            | \$ 203,582.35 |
| [FUND] 003 : WATER UTILITY OPERATING FUND                               |                   |            |                |            |         |  |                            |               |
| [VENDOR] 10377 : RICOH USA INC  | 97270704          | 116-008688 | 16-004401      | 08/10/2016 | 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: JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER. | 003-0-43-80-8014-2-5023017 | \$ 21.81      |
|   | 97270708          | 116-008690 | 16-004254      | 08/10/2016 | 1       | MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVERS 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2016 STATE CONTRACT #: A-82709 COPIER LEASE EXPIRES 9/2018  | 003-0-43-80-8014-2-5023015 | \$ 24.05      |
|   | 97124174          | 116-008698 | 16-004660      | 08/10/2016 | 1       | Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 7 thru 12 month rental agreement   | 003-0-43-80-8015-2-5023017 | \$ 12.44      |
|   | 97220912          | 116-008708 | 16-002946      | 08/10/2016 | 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  | 003-0-43-80-8014-2-5023015 | \$ 38.51      |
| [FUND] Total : 003 : WATER UTILITY OPERATING FUND                       |                   |            |                |            |         |  |                            | \$ 96.81      |
| [FUND] 011 : TRUST FUND   |                   |            |                |            |         |  |                            |               |
| [VENDOR] 10917 : THE MACMAIN LAW GROUP LLC                              | 4154,4379,4380    | 116-008675 | 16-004702      | 08/10/2016 | 1       | legal fees for mujaddid and noel jones v. cov  | 011-0-00-00-0000-2-5620301 | \$ 8,653.20   |
| [VENDOR] 11481 : SCIBAL ASSOC. INC.                                     | w/e 8/9/16        | 116-008747 | 16-005081      | 08/10/2016 | 1       | Check Register for 08/09/2016  | 011-0-00-00-0000-2-5620301 | \$ 20.50      |
|   | w/e 8/9/16        | 116-008747 | 16-005081      | 08/10/2016 | 1       | Check Register for 08/09/2016  | 011-0-00-00-0000-2-5621501 | \$ 5,940.95   |
| [FUND] Total : 011 : TRUST FUND   |                   |            |                |            |         |  |                            | \$ 14,614.65  |
| [FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND         |                   |            |                |            |         |  |                            |               |
| [VENDOR] 10377 : RICOH USA INC  | 97247016          | 116-008706 | 16-004342      | 08/10/2016 | 1       | Monthly rental/lease for richo aficio copier model MP5002, Serial #C82015088, ID # 12868696 \$218.07 per month. This po covers 6 months from 7/01/16 through 12/31/2016 State Contract A-82709 Copier Lease expires 5/21/2017  | 018-0-00-00-0000-2-5660300 | \$ 218.07     |
| [FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND |                   |            |                |            |         |  |                            | \$ 218.07     |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount     |
|------------------|----------------|---------|----------------|----------|---------|-----------------------|----------------|------------|
| GRAND TOTAL :    |                |         |                |          |         |                       | \$             | 223,814.43 |

**City of Vineland  
Open Item Listing**

Run Date: 08/11/2016 User: parieck

Status: POSTED Due Date: 08/11/2016  
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] 1086 : VINELAND BOARD OF EDUCATION | August, 2016   | 116-008828 | 16-005108      | 08/11/2016 | 1       | ACH for payment of 2016-2017 School Year local school tax for the month of AUGUST 2016 - ACH AUGUST 15, 2016 | 001-0-00-00-0000-2-2130300 \$ | 2,260,938.90 |
| [FUND] Total : 001 : CURRENT FUND           |                |            |                |            |         |  | \$                            | 2,260,938.90 |
| [FUND] 011 : TRUST FUND                     |                |            |                |            |         |  |                               |              |
| [VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP | 07/22/2016     | 116-007919 |                | 08/11/2016 | 1       | July 2016 EE & ER Portions - Paid thru ACH   | 011-0-00-00-0000-2-2910700 \$ | 2,804.67     |
| [FUND] Total : 011 : TRUST FUND             |                |            |                |            |         |  | \$                            | 2,804.67     |
| GRAND TOTAL :                               |                |            |                |            |         |  | \$                            | 2,263,743.57 |

**City of Vineland  
Open Item Listing**

Run Date: 08/12/2016 User: parieck

Status: POSTED Due Date: 08/12/2016  
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] 2637.1621 : WEST JERSEY GROVE ASSOCIATION     | BL132.5LT5      | 116-008840 |                | 08/12/2016 | 1       | OVERBILL/REF.PMT                        | 001-0-00-00-0000-2-2160100 \$ | 156.93   |
| [VENDOR] 2637.1622 : WEST JERSEY GROVE ASSOCIATION     | BL132.12LT12    | 116-008841 |                | 08/12/2016 | 1       | OVERBILL/REF.PMT                        | 001-0-00-00-0000-2-2160100 \$ | 21.87    |
| [VENDOR] 2637.1623 : WEST JERSEY GROVE ASSOCIATION     | BL132.29LT2     | 116-008842 |                | 08/12/2016 | 1       | OVERBILL/REF.PMT                        | 001-0-00-00-0000-2-2160100 \$ | 16.13    |
| [VENDOR] 2637.1624 : ROBERT E. CRISS                   | BL907LT4        | 116-008843 |                | 08/12/2016 | 1       | REF HOMESTEAD REBATE TO SELLER          | 001-0-00-00-0000-2-2160100 \$ | 155.06   |
| [VENDOR] 2637.1625 : LERETA TAX SERVICE LLC            | BL1401LT81QFARM | 116-008844 |                | 08/12/2016 | 1       | FARMLAND DELETED/REF OP                 | 001-0-00-00-0000-2-2160100 \$ | 11.79    |
| [VENDOR] 2637.1626 : METHUSELAH INC.                   | BL1502LT4QFARM  | 116-008845 |                | 08/12/2016 | 1       | FARMLAND DELETED/REF OP                 | 001-0-00-00-0000-2-2160100 \$ | 44.66    |
| [VENDOR] 2637.1627 : METHUSELAH INC.                   | BL1502LT39QFARM | 116-008846 |                | 08/12/2016 | 1       | FARMLAND DELETED/REF OP                 | 001-0-00-00-0000-2-2160100 \$ | 17.37    |
| [VENDOR] 2637.1628 : TRIDENT LAND TRANSFER             | BL1703LT8       | 116-008847 |                | 08/12/2016 | 1       | TOT DISABLED VET GRANTED/REF OP         | 001-0-00-00-0000-2-2160100 \$ | 1,209.49 |
| [VENDOR] 2637.1629 : BOYS & GIRLS CLUB OF VINELAND     | BL2328LT2       | 116-008848 |                | 08/12/2016 | 1       | PROP. IS TAX EXEMPT/REF OP              | 001-0-00-00-0000-2-2160100 \$ | 7.94     |
| [VENDOR] 2637.1630 : LARRY D. OR HESTER TAYLOR         | BL2415LT11      | 116-008849 |                | 08/12/2016 | 1       | TOT DISABLED VET GRANTED/REF OP         | 001-0-00-00-0000-2-2160100 \$ | 357.12   |
| [VENDOR] 2637.1631 : CITY OF VINELAND TAX COLLECTOR    | BL4106LT11      | 116-008850 |                | 08/12/2016 | 1       | APPLY HOMESTEAD CREDIT TO SELLER'S ACCT | 001-0-00-00-0000-2-2160100 \$ | 140.22   |
| [VENDOR] 2637.1632 : CORELOGIC REAL ESTATE TAX SERVICE | BL4116LT8       | 116-008851 |                | 08/12/2016 | 1       | PROPERTY TAX EXEMPT/REF OP              | 001-0-00-00-0000-2-2160100 \$ | 1,017.21 |
| [VENDOR] 2637.1633 : CITY OF VINELAND TAX COLLECTOR    | BL4409LT7       | 116-008852 |                | 08/12/2016 | 1       | APP APPEAL CREDIT TO 2016 TAXES         | 001-0-00-00-0000-2-2160100 \$ | 250.00   |
| [VENDOR] 2637.1634 : GALETTO REALTY CO. LP             | BL6101LT31 C3A  | 116-008853 |                | 08/12/2016 | 1       | REF OVERPAYMENT TO SELLER               | 001-0-00-00-0000-2-2160100 \$ | 1,240.50 |
| [VENDOR] 2637.1635 : CORELOGIC REAL ESTATE TAX SERVICE | BL6202LT9QFARM  | 116-008855 |                | 08/12/2016 | 1       | FARMLAND DELETED/REF OP                 | 001-0-00-00-0000-2-2160100 \$ | 34.12    |
| [VENDOR] 2637.1637 : CHARLES F. SR. OR TERESA SHAW     | BL6412LT10      | 116-008856 |                | 08/12/2016 | 1       | TOT DISABLED VET GRANTED/REF OP         | 001-0-00-00-0000-2-2160100 \$ | 370.32   |
| [VENDOR] 2637.1638 : MARCEL J. DURAND                  | BL6504LT19      | 116-008857 |                | 08/12/2016 | 1       | TOT DISABLED VET GRANTED/REF OP         | 001-0-00-00-0000-2-2160100 \$ | 375.98   |
| [VENDOR] 2637.1639 : LERETA TAX SERVICE LLC            | BL7101LT4       | 116-008858 |                | 08/12/2016 | 1       | TOT DISABLED VET GRANTED/REF OP         | 001-0-00-00-0000-2-2160100 \$ | 1,315.70 |

| Segments/Vendors                                       | Vendor Invoice  | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description           | Account Number                | Amount           |
|--|-----------------|------------|----------------|------------|---------|---------------------------------|-------------------------------|------------------|
| [VENDOR] 2637.1640 : CHRISTOPHER OR DENISE MALENCH     | BL7101LT92      | I16-008859 |                | 08/12/2016 | 1       | ASESSMENT REDUCED/REF OP        | 001-0-00-00-0000-2-2160100 \$ | 537.91           |
| [VENDOR] 2637.1641 : CITY OF VINELAND TAX COLLECTOR    | BL7104LT53      | I16-008860 |                | 08/12/2016 | 1       | APPY CREDIT TO 2016 TAXES       | 001-0-00-00-0000-2-2160100 \$ | 250.00           |
| [VENDOR] 2637.1642 : MALQUADES RODRIGUEX OR EVA CIULLA | BL7109LT36      | I16-008861 |                | 08/12/2016 | 1       | TOT DISABLED VET GRANTED/REF OP | 001-0-00-00-0000-2-2160100 \$ | 343.57           |
| [VENDOR] 2637.1643 : JESSE T. JR. OR MARGARET MORIE    | BL7503LT33      | I16-008862 |                | 08/12/2016 | 1       | ASESSMENT REDUCED/REF OP        | 001-0-00-00-0000-2-2160100 \$ | 33.81            |
| [VENDOR] 2637.1644 : JESSE T. JR. OR MARGARET MORIE    | BL7503LT34QFARM | I16-008863 |                | 08/12/2016 | 1       | ASESSMENT REDUCED/REF OP        | 001-0-00-00-0000-2-2160100 \$ | 21.96            |
| [FUND] Total : 001 : CURRENT FUND                      |                 |            |                |            |         |                                 | \$                            | 7,929.66         |
| [FUND] 011 : TRUST FUND                                |                 |            |                |            |         |                                 |                               |                  |
| [VENDOR] 10049 : VALIC                                 | 08/12/2016      | I16-008794 |                | 08/12/2016 | 1       | Paid thru ACH, #51152           | 011-0-00-00-0000-2-2917100 \$ | 8,396.50         |
| [FUND] Total : 011 : TRUST FUND                        |                 |            |                |            |         |                                 | \$                            | 8,396.50         |
| <b>GRAND TOTAL :</b>                                   |                 |            |                |            |         |                                 | \$                            | <b>16,326.16</b> |

**City of Vineland  
Open Item Listing**

Run Date: 08/16/2016 User: parieck

Status: POSTED Due Date: 08/16/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

| Segments/Vendors                     | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description                     | Account Number                | Amount    |
|--------------------------------------|----------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| [FUND] 011 : TRUST FUND              |                |            |                |            |         |   |                               |           |
| [VENDOR] 4905 : PMA MANAGEMENT CORP. | w/e 8/12/16    | 116-008895 | 16-005181      | 08/16/2016 | 1       | PM ACH Payment for week ending 08/12/2016 | 011-0-00-00-0000-2-5621501 \$ | 8,557.48  |
|                                      | w/e 8/12/16    | 116-008895 | 16-005181      | 08/16/2016 | 1       | PM ACH Payment for week ending 08/12/2016 | 011-0-00-00-0000-2-5621503 \$ | 1,620.42  |
| [FUND] Total : 011 : TRUST FUND      |                |            |                |            |         |   | \$                            | 10,177.90 |
| GRAND TOTAL :                        |                |            |                |            |         |   | \$                            | 10,177.90 |

**City of Vineland  
Open Item Listing**

Run Date: 08/17/2016 User: parieck

Status: POSTED Due Date: 08/17/2016  
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                  | 5619177             | I16-008941 |                | 08/17/2016 | 1       | Ads 6/16  | 001-0-12-10-2002-0-5023046 | \$ 528.17       |
|  | 5619177             | I16-008941 |                | 08/17/2016 | 2       | Ads 6/16  | 001-0-13-16-1605-0-5023046 | \$ 17.63        |
|  | 5619177             | I16-008941 |                | 08/17/2016 | 3       | Ads 6/16  | 001-0-17-35-3504-0-5023028 | \$ 130.64       |
| [FUND] Total : 001 : CURRENT FUND                  |                     |            |                |            |         |   |                            | \$ 676.44       |
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND       |                     |            |                |            |         |   |                            |                 |
| [VENDOR] 1100 : THE DAILY JOURNAL                  | 5619177             | I16-008941 |                | 08/17/2016 | 4       | Ads 6/16  | 002-0-54-90-9006-2-5023046 | \$ 131.30       |
| [VENDOR] 2762 : SOUTH JERSEY GAS INC.              | Clayville-July,2016 | I16-008951 | 16-005149      | 08/17/2016 | 1       | Natural Gas Invoice for Clayville 1 Operations during July 2016 - Account #1356440936   | 002-0-00-00-0000-2-2030000 | \$ 28,305.69    |
|  | Unit#11-July,2016   | I16-008952 | 16-005163      | 08/17/2016 | 1       | Natural Gas Invoice for Unit #11 Operations during July 2016 - Account #3-20-90-0125-0-4  | 002-0-00-00-0000-2-2030000 | \$ 97,853.63    |
| [VENDOR] 6490 : VINELAND ENERGY LLC                | V42604              | I16-008948 | 16-005216      | 08/17/2016 | 1       | Energy Purchase - July, 2016 18,600 MWH @ \$92.4756 per MWH inv. #V42604 Schedule ACH Payment for August 22, 2016 ACH To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000                                     | 002-0-00-00-0000-2-2030000 | \$ 1,720,046.16 |
| [VENDOR] 9739 : NEXTERA ENERGY POWER MARKETING LLC | 329383              | I16-008953 | 16-005011      | 08/17/2016 | 1       | NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 7/1/16-7/31/16 PER INVOICE #329383 DATED 8/5/16.  | 002-0-00-00-0000-2-2030000 | \$ 1,428,892.80 |
| [VENDOR] 9817 : NFI SOLAR LLC                      | 6953                | I16-008949 | 16-005020      | 08/17/2016 | 1       | SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$30.17/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 7/1/16-7/31/16 PER INVOICE #6953 DATED 8/2/16 FOR A TOTAL OF 412.060 MWH DELIVERED. | 002-0-00-00-0000-2-2030000 | \$ 12,431.65    |
| [VENDOR] 10933 : EXELON GENERATION COMPANY         | VINENJ-00038A       | I16-008954 | 16-005220      | 08/17/2016 | 1       | Energy Purchase for month of July, 2016 inv. #VINENJ-00038A ACH payment on August 22, 2016 to: M & T Bank Baltimore, MD 21201 ABA No. 022000046 Acct. No. 19190078 Beneficiary: Constellation Energy Commodities Group                                  | 002-0-00-00-0000-2-2030000 | \$ 431,611.20   |
| [VENDOR] 11508 : ENERGY AMERICA                    | 131783              | I16-008950 | 16-005215      | 08/17/2016 | 1       | Power Purchase - July, 2016 17,544.0 MWH Invoice #131783 ACH Payment Due on August 22, 2016 ACH Transfer to: Attn: Treasury Citibank, N.A. One Penns Way, New Castle, DE 19720 ABA: 031100209 FOR THE ACCOUNT OF ENERGY AMERICA,                        | 002-0-00-00-0000-2-2030000 | \$ 751,065.92   |

| Segments/Vendors                                     | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number             | Amount          |
|--|----------------|------------|----------------|------------|---------|---|----------------------------|-----------------|
|  |                |            |                |            |         | LLC Acct. # 38826211  |                            |                 |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND |                |            |                |            |         |   |                            | \$ 4,470,338.55 |
| [FUND] 003 : WATER UTILITY OPERATING FUND            |                |            |                |            |         |   |                            |                 |
| [VENDOR] 1100 : THE DAILY JOURNAL                    | 5619177        | 116-008941 |                | 08/17/2016 | 5       | Ads 6/16  | 003-0-43-80-8013-2-5023046 | \$ 48.03        |
| [FUND] Total : 003 : WATER UTILITY OPERATING FUND    |                |            |                |            |         |   |                            | \$ 48.03        |
| [FUND] 025 : GRANT FUND                              |                |            |                |            |         |   |                            |                 |
| [VENDOR] 1100 : THE DAILY JOURNAL                    | 5619177A       | 116-008942 | 16-003818      | 08/17/2016 | 1       | DOUBLE SIDED FULL COLOR FLYER<br>INSERT TO RUN THE DAILY JOURNAL<br>WITH THE FRONT PAGE TEASER TO RUN<br>IN THE JUNE 16TH EDITION RE: NEW<br>ELECTRONIC/CARDBOARD FLYER<br>CUSTOMER #015236 | 025-0-00-50-5001-2-6332114 | \$ 995.00       |
|  | 5619177B       | 116-008944 | 16-003819      | 08/17/2016 | 1       | FULL PAGE COLOR AD TO APPEAR IN<br>THE NUESTRA RE: THE NEW<br>ELECTRONICS/CARDBOARD AD<br>CUSTOMER #015236  | 025-0-00-50-5001-2-6332114 | \$ 300.00       |
| [FUND] Total : 025 : GRANT FUND                      |                |            |                |            |         |   |                            | \$ 1,295.00     |
| GRAND TOTAL :  |                |            |                |            |         |   |                            | \$ 4,472,358.02 |



**City of Vineland  
Open Item Listing**

Run Date: 08/19/2016 User: parieck

Status: POSTED Due Date: 08/19/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

| Segments/Vendors                    | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description         | Account Number                | Amount    |
|-------------------------------------|----------------|------------|----------------|------------|---------|-------------------------------|-------------------------------|-----------|
| [FUND] 011 : TRUST FUND             |                |            |                |            |         |                               |                               |           |
| [VENDOR] 10049 : VALIC              | 08/19/2016     | 116-008983 |                | 08/19/2016 | 1       | #51152                        | 011-0-00-00-0000-2-2917100 \$ | 8,396.50  |
| [VENDOR] 11481 : SCIBAL ASSOC. INC. | w/e 8/16/16    | 116-009253 | 16-005267      | 08/19/2016 | 1       | Check Register for 08/16/2016 | 011-0-00-00-0000-2-5620301 \$ | 123.00    |
|                                     | w/e 8/16/16    | 116-009253 | 16-005267      | 08/19/2016 | 1       | Check Register for 08/16/2016 | 011-0-00-00-0000-2-5621501 \$ | 4,844.54  |
|                                     | w/e 8/16/16    | 116-009253 | 16-005267      | 08/19/2016 | 1       | Check Register for 08/16/2016 | 011-0-00-00-0000-2-5621502 \$ | 643.02    |
| [FUND] Total : 011 : TRUST FUND     |                |            |                |            |         |                               | \$                            | 14,007.06 |
| <br>                                |                |            |                |            |         |                               |                               |           |
| GRAND TOTAL :                       |                |            |                |            |         |                               | \$                            | 14,007.06 |