

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: September 14, 2016 (via checks)
September 15, 2016 (via ACH)**

Adopted: September 13, 2016

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF SEPTEMBER 13, 2016:

9/12/16:

Vineland Board of Education (expense report not attached. To be paid via ACH 9/12/16) \$1,808,751.12

9/14/16:

Calpine (expense report not attached. To be paid via ACH 9/14/16) \$19,420.25
Luis Garcia (expense report not attached. To be paid 9/14/16) \$120.00
Amanda Mazzoni (expense report not attached. To be paid 9/14/16) \$461.54
Air Gas (expense report not attached. To be paid 9/14/16) \$4,565.00
Archer & Greiner, P.C. (expense report not attached. To be paid 9/14/16) \$15,910.45
Buonadonna & Benson, Esq. (expense report not attached. To be paid 9/14/16) \$6,705.00
Thomas Corrigan, Esq. (expense report not attached. To be paid 9/14/16) \$1,346.16
Cumberland Co. S.P.C.A. (expense report not attached. To be paid 9/14/16) \$9,636.55
Edward F. Duffy (expense report not attached. To be paid 9/14/16) \$5,100.00
Gannett Satellite Info. Network (expense report not attached. To be paid 9/14/16) \$7,894.60
Language Line Services (expense report not attached. To be paid 9/14/16) \$289.41
Lieberman & Blecher, PC (expense report not attached. To be paid 9/14/16) 994.47
Platts (expense report not attached. To be paid 9/14/16) \$5,526.00
Testa, Heck, Scrocca & Testa, P.A. (expense report not attached. To be paid via ACH 9/14/16) 948.50
AbateTech (expense report not attached. To be paid 9/14/16) \$13,300.00

9/16/16:

Energy America (expense report not attached. To be paid via ACH 9/16/16) \$730,600.32
Nextera Energy (expense report not attached. To be paid via ACH 9/16/16) \$1,301,404.80
Fedex (expense report not attached. To be paid on or before 9/16/16) \$32.70
Fedex (expense report not attached. To be paid on or before 9/16/16) \$16.35
S.J. Sanitation (expense report not attached. To be paid on or before 9/16/16) \$268,224.21
Kline Construction Co. (expense report not attached. To be paid pending issue of PO) \$48,922.00

City of Vineland
Open Item Listing

Run Date: 09/09/2016 User: parieck

Status: POSTED Due Date: 09/14/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 100 : EMSAR-NJ	SI-25204	I16-009455	16-005052	09/14/2016	1	A problem with a stretcher #10 was reported.S/N: L728238 is having problems with the head of the stretcher. During a call it would not stay in the upright position and the stretcher was taken out of service. Supervisor Soracco checked the stretcher and tried to re-create the problem and it didn't happen. Please service and repair to ensure that it's operating safely.	001-0-29-35-3503-1-5023006 \$	348.33
[VENDOR] 123 : ALLONARDO BROTHERS	40633	I16-009853	16-005078	09/14/2016	1	CLUTCH FRICTION DISC FOR #61 & #63 WOODS MOWERS	001-0-16-30-3010-0-5023002 \$	114.46
	40633	I16-009853	16-005078	09/14/2016	2	10% DISCOUNT	001-0-16-30-3010-0-5023002 \$	-11.44
	40633	I16-009853	16-005078	09/14/2016	3	SHIPPING	001-0-16-30-3010-0-5023002 \$	15.00
	40585,40595	I16-009854	16-004880	09/14/2016	1	TOP LINK FOR #61 MOWER	001-0-16-30-3010-0-5023002 \$	41.30
	40585,40595	I16-009854	16-004880	09/14/2016	2	10% DISCOUNT	001-0-16-30-3010-0-5023002 \$	-4.13
	40585,40595	I16-009854	16-004880	09/14/2016	3	RH SKIDS FOR #61 & #63 MOWERS	001-0-16-30-3010-0-5023002 \$	235.86
	40585,40595	I16-009854	16-004880	09/14/2016	4	LH SKIDS FOR #61 & #63 MOWERS	001-0-16-30-3010-0-5023002 \$	235.86
	40585,40595	I16-009854	16-004880	09/14/2016	5	10% DISCOUNT	001-0-16-30-3010-0-5023002 \$	-47.17
	40585,40595	I16-009854	16-004880	09/14/2016	6	SHIPPING APPROXIMATE	001-0-16-30-3010-0-5023002 \$	100.00
[VENDOR] 168 : PHOTO QUIK	1937	I16-009475	16-004793	09/14/2016	1	13 PACKS OF 4 RECHARGEABLE AA BATTERIES ((TOTAL BATTERIES = 52))	001-0-15-25-2502-0-5023028 \$	207.87
	1922	I16-009476	16-004804	09/14/2016	1	8 X 10 PRINTS	001-0-15-25-2502-0-5023028 \$	150.00
	1922	I16-009476	16-004804	09/14/2016	2	SCANS OF PRINTS 7 CD'S	001-0-15-25-2502-0-5023028 \$	30.00
[VENDOR] 300 : REUBEN HARDWARE CO, INC.	32436	I16-009650	16-003325	09/14/2016	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	16.50
	32295	I16-009657	16-003325	09/14/2016	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	79.70
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	QB41922	I16-009839	16-005241	09/14/2016	1	PIX-10 AMANO DIGITAL CLOCK AC DRIVEN REFURBISHED	001-0-16-30-3006-0-5023015 \$	202.80
	QB41922	I16-009839	16-005241	09/14/2016	2	9656 TIME CARDS	001-0-16-30-3006-0-5023015 \$	8.50
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	Aug.2016	I16-009545		09/14/2016	1	Elec. chrgs-various light poles-Aug.2016	001-1-21-32-3201-0-5023021 \$	124.08
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	32064-32542	I16-009845	16-003291	09/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	178.90
	32064-32542	I16-009845	16-003291	09/14/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	178.90
	32800-33658	I16-009846	16-005318	09/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL STREETS	001-0-16-30-3010-0-5023001 \$	151.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32800-33658	I16-009846	16-005318	09/14/2016	2	AND ROADS VEHICLES VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL STREETS AND ROADS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	151.66
	31722-32582	I16-009849	16-000255	09/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	678.93
[VENDOR] 402 : SALTAR	5441	I16-009484	16-005441	09/14/2016	1	REIMBURSEMENT FOR THE PURCHASE OF PIZZA FOR YMCA FIRE CAMP STUDENTS 07/15/2016 \$129.43	001-0-15-24-2402-0-5023050 \$	100.00
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	5948	I16-009430	16-005085	09/14/2016	1	Lab results for STD Clinic for the month of July 2016 - invoice #5948	001-0-17-35-3502-0-5023044 \$	182.00
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120346111	I16-009448	16-005080	09/14/2016	1	Supplies and Fruit for Recreation Running Program on August 10, 2016	001-0-18-30-3009-0-5023031 \$	74.54
	05120589336	I16-009449	16-005401	09/14/2016	1	Replacing TV for the Public Works office Storm emergency watch	001-0-16-30-3006-0-5023028 \$	149.99
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I208662	I16-009513	16-005278	09/14/2016	1	REPLACE RIGHT REAR DOOR GLASS FOR POLICE FORD EXPLORER #424 TAG#10714MG	001-0-16-30-3010-0-5023001 \$	182.12
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	73381,73508,73667	I16-008904	16-003822	09/14/2016	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	400.00
	73050,73378,73380	I16-009905	16-001613	09/14/2016	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING (IF NEEDED) \$15.00	001-0-18-30-3009-0-5023036 \$	350.00
	73365,73367	I16-009906	16-000156	09/14/2016	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2016 TO DECEMBER 31,2016	001-0-16-30-3006-0-5023036 \$	58.00
	73365,73367	I16-009906	16-000156	09/14/2016	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2016 TO DECEMBER 31,2016	001-0-16-30-3006-0-5023036 \$	58.00
	73379,73776,95,14	I16-009909	16-005233	09/14/2016	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	676.00
	74056	I16-009914	16-004839	09/14/2016	1	PORTABLE TOILET RENTAL FOR NATIONAL NIGHT OUT AUG. 2ND, 2016 AND FOR JERSEY FRESH FESTIVAL ON AUG 14TH, 2016 PICK-UP DATE: AUG. 15TH,2016 . WITH SERVER CLEANING FOR ALL PORTABLES \$15.00/PER UNIT . (6) REGULAR UNITS - \$58.00 /PER UNIT (2) HANDICAPPED UNITS - \$100.00/PER UNIT . TO BE DELIVERED TO VINELAND HIGH 2880 E. CHESTNUT AVE. VERY LAST DRIVEWAY ENTERNACE OFF OF CHESTNUT AVE GOING EAST MAKE A LEFT PASS THE HIGH SCHOOL PLACE PORTABLES ON THE RIGHT SIDE OF DRIVEWAY GRASS AREA BEFORE BASEBALL FIELD . CONTACT PERSON	001-0-18-30-3008-0-5023036 \$	668.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FOR ANY QUESTIONS ON DELIVERY DALE ELBEUF (856)285-4973		
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1355623	116-009521	16-004876	09/14/2016	1	33LB PROPANE TANKS FILLED FOR VDI SIDEWALK SWEEPER CITY CONTRACT# C16-0032 RES2016-97	001-0-16-30-3010-0-5023001	\$ 36.30
	1355304	116-009538	16-000508	09/14/2016	1	OPEN PURCHASE ORDER FOR REFILLING, HYDRO'S, AND RENTAL OF GAS CYLINDERS (FOR THE FIRE DEPT.)	001-0-15-24-2402-0-5023028	\$ 44.00
	1356651	116-009804	16-004535	09/14/2016	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00
	1356651	116-009804	16-004535	09/14/2016	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 40.25
	1356651	116-009804	16-004535	09/14/2016	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00
	1356651	116-009804	16-004535	09/14/2016	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF JULY,AUGUST & SEPTEMBER 2016 . CITY CONTRACT #C16-0032 RES#2016-97	001-0-16-30-3010-0-5023028	\$ 11.50
[VENDOR] 716 : VC FANFARILLO INC.	76982	116-009365	16-003175	09/14/2016	1	REPAIR/SERVICE ICE MACHINE LOCATED AT 1676 N. WEST AVENUE THE MACHINE'S COMPRESSOR SEEMS TO GO OFF AND ON VERY FREQUENTLY THE MACHINE DOES MAKE ICE	001-0-29-35-3503-1-5023018	\$ 300.00
	76982	116-009365	16-003175	09/14/2016	2	OVERAGE FOR P.O. # 16-003175. AMOUNT OF INVOICE: (76982)\$434.70. AMOUNT OF OVERAGE: \$134.70.	001-0-29-35-3503-1-5023018	\$ 134.70
[VENDOR] 723 : FEDEX EXPRESS	5-513-06919	116-009369	16-005353	09/14/2016	1	RECIPIENT: JEANNE/LAW ENFORCEMENT REGIONAL MEDICAL EXAMINER'S OFFICE 325 NORFOLK STREET NEWARK, NJ 07103 SENDERS NAME: SGT T. RIORDAN INVOICE #5-513-06919 INVOICE DATE: AUG 15, 2016	001-0-15-25-2502-0-5023052	\$ 25.77
[VENDOR] 768 : GALLS LLC	004724897	116-009784	16-000889	09/14/2016	1	511 48017 5 IN 1 JACKETS BLACK (FOR THE CRIMINAL DIVISION)	001-0-15-25-2502-0-5023033	\$ 2,384.88
	004724897	116-009784	16-000889	09/14/2016	2	SHIPPING CHARGE	001-0-15-25-2502-0-5023033	\$ 40.00
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	132836	116-009381	16-005099	09/14/2016	1	GOODYEAR TIRES FOR RECREATION'S #R-5 PICK UP TRUCK 123/120R E WRL SR-A OWL TL PRODUCT CODE: 179746492 STATE CONTRACT# 82527	001-0-16-30-3010-0-5023075	\$ 557.24
	132836	116-009381	16-005099	09/14/2016	2	GOODYEAR TIRES FOR RECREATION'S ENCLOSED TRAILERS MTHN TRLR BSLRPTL TTC PRODUCT CODE: 762171406 STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075	\$ 321.80
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	F3844	116-009889	16-005005	09/14/2016	1	RED HEAD STYLE #133-6 6" DRY HYDRANT STRAINER	001-0-15-24-2402-0-9022103	\$ 139.00
	F3844	116-009889	16-005005	09/14/2016	2	RED HEAD STYLE #132F-90 6" F W/90 DEGREE ELBOW	001-0-15-24-2402-0-9022103	\$ 239.00
	F3844	116-009889	16-005005	09/14/2016	3	Red Head Style # 130-6 6" NH Dry Hydrant Plug with Cable	001-0-15-24-2402-0-9022103	\$ 119.00
	F3844	116-009889	16-005005	09/14/2016	4	SHIPPING Vendor Quote #16-2599	001-0-15-24-2402-0-9022103	\$ 60.00
	F3862	116-009890	16-005064	09/14/2016	1	FIRE HOOKS #QRFS QUICK RELEASE FOLD UP STRAP FIRE HOOKS NJ STATE CONTRACT #81365	001-0-15-24-2402-0-9022103	\$ 168.80
[VENDOR] 944 : TRI CITY PAPER	754476	116-009669	16-004789	09/14/2016	1	#DMR-7 7oz. cold paper cups, 2,400 cups per case, Imperial.	001-0-29-35-3503-1-5023051	\$ 77.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185306	116-009682	16-005003	09/14/2016	1	SHIPPING CHARGES INVOICE #: 18X185306 \$11.31	001-0-15-24-2402-0-5023052	\$ 11.31
[VENDOR] 1030 : UNITED REFRIGERATION INC	52355570-00	116-009683	16-004755	09/14/2016	1	PNEUMATIC STAT THERMOSTATS FOR VARIOUS OFFICES IN CITY HALL	001-0-16-31-3101-0-5023018	\$ 748.94
[VENDOR] 1067 : VE RALPH & SON INC.	325102	116-009687	16-004996	09/14/2016	1	24-M3863A BATTERY FR 2 QUOTE # 64146 DATED 07/07/2016	001-0-15-24-2402-0-5023006	\$ 473.40
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	307159	116-009706	16-000082	09/14/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 325.00
	307248	116-009707	16-005279	09/14/2016	1	OPEN PO FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 43.28
[VENDOR] 1245 : LATORRE HARDWARE INC.	90920	116-009404	16-000509	09/14/2016	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES (CD ER BATT, 9V; KEYS CU, FALCONS SHOVEL, GRASS SEED, FERTILIZER, ETC.)	001-0-29-35-3503-1-5023018	\$ 31.98
	90941	116-009406	16-004840	09/14/2016	1	STRAIGHT SHAFT TRIMMER 21.2CC	001-0-18-30-3008-0-5023028	\$ 399.98
	90941	116-009406	16-004840	09/14/2016	2	.95" NYLON LINE 1410' 5#	001-0-18-30-3008-0-5023028	\$ 335.94
	90941	116-009406	16-004840	09/14/2016	3	.155 NYLON LINE 5#	001-0-18-30-3008-0-5023028	\$ 55.99
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	12/2/16	116-009560	16-005486	09/14/2016	1	Registration for RLUIPA & Land Use Decisions IN NJ Webinar for Kathleen Hicks.	001-0-13-30-3003-0-5023042	\$ 35.00
[VENDOR] 1368 : LEE RAIN INC.	63320	116-009407	16-004887	09/14/2016	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS	001-0-18-30-3008-0-5023026	\$ 13.28
	66115	116-009622	16-004887	09/14/2016	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS	001-0-18-30-3008-0-5023026	\$ 93.42
[VENDOR] 1482 : VERIZON WIRELESS INC.	9770419349	116-009432	16-005418	09/14/2016	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011	\$ 76.02
	9770419349	116-009432	16-005418	09/14/2016	2	State of NJ Local Plan 300 (Cell Phone): includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 08/16/16 to 09/15/16 Invoice #9770419349	001-1-21-35-3502-0-5023011	\$ 31.98
	9770185900	116-009434	16-005288	09/14/2016	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011	\$ 11.57
	9770195900	116-009434	16-005288	09/14/2016	2	609-774-6216 Acct. #823420968-00001 - Term: 8/11/16 - 9/10/16 Invoice #9770195900	001-1-21-12-1204-0-5023011	\$ 11.67
	9769433772	116-009437	16-005456	09/14/2016	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 6/27/16 - 7/26/16 invoice #9769433772	001-1-21-32-0000-0-5023011	\$ 79.50
	9768196439	116-009438	16-005456	09/14/2016	1	609-289-9416 Acct. #321079415-00001 Term: 6/24/16 - 7/23/16 Invoice #9768196439	001-1-21-32-0000-0-5023011	\$ 39.75
	9769057155	116-009439	16-005456	09/14/2016	1	609-289-9423 Acct. #221079415-00001 Term: 6/22/16 - 7/21/16 Invoice #9769057155	001-1-21-32-0000-0-5023011	\$ 39.75
	9770796852	116-009443	16-005540	09/14/2016	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 7/23/16 - 8/22/16 Invoice #9770796852	001-1-21-25-2502-0-5023011	\$ 2,023.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9770911766	I16-009562	16-005585	09/14/2016	1	Unlimited/ MBB Unlimited monthly glgabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 7/24/16-8/23/16 Invoice #9770911766	001-1-21-11-1104-0-5023011 \$	34.21
	9770940808	I16-009564	16-005579	09/14/2016	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#9770940808 Term: 07/24/16-08/23/16	001-1-21-27-2701-0-5023011 \$	125.94
	9770892739	I16-009566	16-005584	09/14/2016	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 \$	22.37
	9770892739	I16-009566	16-005584	09/14/2016	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011 \$	41.98
	9770892739	I16-009566	16-005584	09/14/2016	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0476 - Acct. #622919626-00001 - Term: 7/24/16 - 8/23/16 Invoice #9770892739	001-1-21-30-3006-0-5023011 \$	27.26
	9770908022	I16-009811	16-005630	09/14/2016	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 7/24/16 - 8/23/16	001-1-21-35-3503-0-5023011 \$	556.54
	9770908022	I16-009811	16-005630	09/14/2016	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
	9770908022	I16-009811	16-005630	09/14/2016	3	856-466-2594 (Chief) Term:7/24/16 - 8/23/16 Acct. #722065954-00001 - Invoice #9770908022	001-1-21-35-3503-0-5023011 \$	41.98
[VENDOR] 1613 : LILLISTON FORD INC.	599608,599652	I16-009408	16-004350	09/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	96.18
	122526	I16-009409	16-005121	09/14/2016	1	DIAGNOSE AND MAKE REPAIRS TO A/C ISSUES FOR POLICE TRAINING UNIT #884	001-0-16-30-3010-0-5023001 \$	499.95
	122526	I16-009409	16-005121	09/14/2016	2	WIRE ASSY FOR POLICE TRAINING UNIT #884	001-0-16-30-3010-0-5023001 \$	18.46
	122526	I16-009409	16-005121	09/14/2016	3	SWITCH ASSY FOR POLICE TRAINING UNIT #884	001-0-16-30-3010-0-5023001 \$	29.70
	122526	I16-009409	16-005121	09/14/2016	4	BLOWER RESISTOR ASSY FOR POLICE TRAINING UNIT #884	001-0-16-30-3010-0-5023001 \$	19.19
	599672,599674	I16-009410	16-000249	09/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	44.17
	599547,599587	I16-009411	16-004234	09/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	517.16
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011475	I16-009837	16-004761	09/14/2016	1	MR. CLEAN DELUXE ANGEL BROOM	001-0-16-31-3101-0-5023028 \$	89.25
	2011475	I16-009837	16-004761	09/14/2016	2	RUBBERMAID ANGLED LARGE BROOM	001-0-16-31-3101-0-5023028 \$	47.74
	2011475	I16-009837	16-004761	09/14/2016	3	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028 \$	42.50
[VENDOR] 1653 : D'AMATO INC.	20446	I16-009445	16-005399	09/14/2016	1	REPAIRED A/C UNIT IN COURTHOUSE, REPLACED BELT & 3 PHASE IDB MOTOR	001-0-16-31-3101-0-5023018 \$	743.75
	20308	I16-009688	16-005454	09/14/2016	1	Emergency repairs to 2nd floor AC unit at fire HQ Labor	001-0-15-24-2402-0-5023018 \$	380.00
	20308	I16-009688	16-005454	09/14/2016	2	Emergency repairs to 2nd floor AC unit at fire HQ Parts: Goodman fan motor 289.50	001-0-15-24-2402-0-5023018 \$	318.50

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						Capacitor 29.00		
[VENDOR] 1684 : DELL	XK1DTKN15	116-009689	16-005058	09/14/2016	1	Plantronics - Headset battery - for CS 50, 50-USB, 55, 55H Plantronics - Part#: 64399-01 Quotation #: 11961753	001-0-12-11-1104-0-5023017	\$ 18.90
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3873586	116-009926	16-005325	09/14/2016	1	Language Line over the phone interpreting services for the month of July 2016 - Invoice #3873586	001-0-17-35-3502-0-5023044	\$ 127.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05264945	116-009490	16-004482	09/14/2016	2	BROTHER - PART #RDM02U5 BROTHER PREMIUM RDM02U5 - RECEIPT PAPER - ROLL (10.16 CM X 28.4 M) 1 ROLL(S) - FOR RUGGEDJET RJ-4030, RJ4030-K, RJ4030M, RJ4030M-K, RJ-4040	001-0-15-25-2502-0-5023017	\$ 67.00
	B05331633	116-009496	16-004834	09/14/2016	1	Adobe Acrobat Pro - Subscription license - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - per month - Win, Mac - Multi North American Language Quote# 11750934	001-0-12-30-3002-0-5023015	\$ 106.05
	B05134519	116-009497	16-003893	09/14/2016	1	KANGURU SOLUTIONS - PART #KRCM-CLOUD KRCM CLOUD EDITION 1 LICs REMOTE MANAGEMENT FOR FLASH DRIVES PER QUOTATION #11662384 STATE CONTRACT #A-89851	001-0-15-25-2502-0-5023017	\$ 49.28
	B05047673	116-009498	16-003442	09/14/2016	1	GENIUS HS-930BT - HEADPHONES WITH MIC - FULL SIZE - WIRELESS BLUETOOTH - BLACK PART #31710196100	001-0-12-11-1104-0-5023038	\$ 26.00
	B05047673	116-009498	16-003442	09/14/2016	2	DRAGON NATURALLYSPEAKING PROFESSIONAL - (V. 13) - BOX PACK - 1 USER - LOCAL, STATE - DVD - WIN - ENGLISH - UNITED STATES PART #A209A-S00-13.0 QUOTATION #: 11508895	001-0-12-11-1104-0-5023038	\$ 415.00
	B05319926	116-009499	16-004227	09/14/2016	1	Plantronics - Speaker phone battery - for Calisto P620, P620-M	001-0-12-11-1104-0-5023038	\$ 4.05
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	POS31737	116-009620	16-003743	09/14/2016	1	OPEN PURCHASE ORDER FOR POOL CHEMICALS (FOR INDOOR COMMUNITY POOL AT 301 S.E. BLVD) (AS NEEDED)	001-0-18-30-3009-0-5023030	\$ 46.28
	POS32810,29405	116-009621	16-003733	09/14/2016	1	OPEN PURCHASE ORDER FOR POOL CHEMICALS FOR OUTDOOR COMMUNITY POOL AT 3RD & PLUM (AS NEEDED)	001-0-18-30-3009-0-5023030	\$ 125.48
[VENDOR] 2292 : APPLIED SERVICE HVACR INC.	363553	116-009833	16-005410	09/14/2016	1	LABOR TO INSPECT A/C UNIT AT SENIOR CENTER.	001-0-16-31-3101-0-5023018	\$ 133.87
[VENDOR] 2492 : TRAMONTANA	16-004586	116-009668	16-004586	09/14/2016	1	REIMBURSEMENT TO CAPT. LOU TRAMONTANA FOR BATTERY PURCHASED AT: BATTERIES PLUS BULBS, MT. LAUREL NJ 07/09/2016	001-0-15-24-2402-0-5023006	\$ 34.22
[VENDOR] 3088 : CASIANO	16-004903	116-009943	16-004903	09/14/2016	1	ACTUAL EXPENSES / LT PEDRO CASIANO MOBILE TECHNOLOGY IN EXIGENT IRCUMSTANCES EWING POLICE DEPARTMENT, EWING, NJ AUGUST 15 - 16, 2016 LUNCH (2 DAYS) DINNER (1 DAY)	001-0-15-25-2502-0-5023041	\$ 45.46
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	JULY 2016	116-009396		09/14/2016	1	ELEC. CHRGS-JUL2016 VARIOUS DEPTS	001-1-21-32-0000-0-5023020	\$ 32,602.84
	JULY 2016	116-009396		09/14/2016	2	"	001-1-21-32-0000-0-5023020	\$ 9,769.29
	JULY 2016	116-009396		09/14/2016	3	"	001-1-21-32-0000-0-5023020	\$ 2,893.12

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	JULY 2016	I16-009396		09/14/2016	4	"	001-1-21-32-0000-0-5023020	\$ 1,072.26
	JULY 2016	I16-009396		09/14/2016	5	"	001-1-21-32-0000-0-5023020	\$ 1,837.16
	JULY 2016	I16-009396		09/14/2016	6	"	001-1-21-32-0000-0-5023020	\$ 561.29
	JULY 2016	I16-009396		09/14/2016	7	"	001-1-21-32-0000-0-5023020	\$ 800.29
	JULY 2016	I16-009396		09/14/2016	8	"	001-1-21-32-0000-0-5023020	\$ 765.12
	JULY 2016	I16-009396		09/14/2016	9	"	001-1-21-32-0000-0-5023020	\$ 1,537.49
	JULY 2016	I16-009396		09/14/2016	10	"	001-1-21-32-0000-0-5023020	\$ 1,519.57
	JULY 2016	I16-009396		09/14/2016	11	"	001-1-21-32-0000-0-5023020	\$ 1,412.01
	JULY 2016	I16-009396		09/14/2016	12	"	001-1-21-32-0000-0-5023020	\$ 419.83
	JULY 2016	I16-009396		09/14/2016	13	"	001-1-21-32-0000-0-5023020	\$ 301.92
	JULY 2016	I16-009396		09/14/2016	14	"	001-1-21-32-0000-0-5023020	\$ 1,553.11
	JULY 2016	I16-009396		09/14/2016	15	"	001-1-21-32-0000-0-5023020	\$ 146.02
	JULY 2016	I16-009396		09/14/2016	16	"	001-1-21-32-0000-0-5023020	\$ 492.94
	JULY 2016	I16-009396		09/14/2016	17	"	001-1-21-32-0000-0-5023020	\$ 1,031.61
	JULY 2016	I16-009396		09/14/2016	18	"	001-1-21-32-0000-0-5023020	\$ 349.13
	JULY 2016	I16-009396		09/14/2016	19	"	001-1-21-32-0000-0-5023020	\$ 1,031.61
	JULY 2016	I16-009396		09/14/2016	20	"	001-1-21-32-0000-0-5023020	\$ 422.72
	JULY 2016	I16-009396		09/14/2016	21	"	001-1-21-32-0000-0-5023020	\$ 17.86
	JULY 2016	I16-009396		09/14/2016	22	"	001-1-21-32-0000-0-5023020	\$ 341.34
	JULY 2016	I16-009396		09/14/2016	23	"	001-1-21-32-0000-0-5023020	\$ 1,278.73
	JULY 2016	I16-009396		09/14/2016	24	"	001-1-21-32-0000-0-5023020	\$ 131.10
	JULY 2016	I16-009396		09/14/2016	25	"	001-1-21-32-0000-0-5023020	\$ 1,401.17
	JULY 2016	I16-009396		09/14/2016	26	"	001-1-21-32-0000-0-5023020	\$ 107.71
	JULY 2016	I16-009396		09/14/2016	27	"	001-1-21-32-0000-0-5023020	\$ 1,089.83
	JULY 2016	I16-009396		09/14/2016	28	"	001-1-21-32-0000-0-5023020	\$ 421.52
	JULY 2016	I16-009396		09/14/2016	29	"	001-1-21-32-0000-0-5023020	\$ 619.19
	JULY 2016	I16-009396		09/14/2016	30	"	001-1-21-32-0000-0-5023020	\$ 600.47
	JULY 2016	I16-009396		09/14/2016	31	"	001-1-21-32-0000-0-5023020	\$ 23.00
	JULY 2016	I16-009396		09/14/2016	32	"	001-1-21-32-0000-0-5023020	\$ 30.72
	JULY 2016	I16-009396		09/14/2016	33	"	001-1-21-32-0000-0-5023020	\$ 467.59
	JULY 2016	I16-009396		09/14/2016	34	"	001-1-21-32-0000-0-5023020	\$ 654.32
	JULY 2016	I16-009396		09/14/2016	35	"	001-1-21-32-0000-0-5023020	\$ 47.20
	JULY 2016	I16-009396		09/14/2016	36	"	001-1-21-32-0000-0-5023020	\$ 3,736.52
	JULY 2016	I16-009396		09/14/2016	37	"	001-1-21-32-0000-0-5023020	\$ 108.71
	JULY 2016	I16-009396		09/14/2016	38	"	001-1-21-32-3201-0-5023021	\$ 19,278.47
	JULY 2016	I16-009396		09/14/2016	43	"	001-1-21-32-0000-0-5023020	\$ 475.26
	JULY 2016-WATER	I16-009428		09/14/2016	1	WATER CHRGS-JUL2016-VARIOUS DEPTS.	001-1-21-32-0000-0-5023022	\$ 669.94
	JULY 2016-WATER	I16-009428		09/14/2016	2	"	001-1-21-32-0000-0-5023022	\$ 75.00
	JULY 2016-WATER	I16-009428		09/14/2016	3	"	001-1-21-32-0000-0-5023022	\$ 90.85
	JULY 2016-WATER	I16-009428		09/14/2016	4	"	001-1-21-32-0000-0-5023022	\$ 148.06
	JULY 2016-WATER	I16-009428		09/14/2016	5	"	001-1-21-32-0000-0-5023022	\$ 26.62
	JULY 2016-WATER	I16-009428		09/14/2016	6	"	001-1-21-32-0000-0-5023022	\$ 56.45
	JULY 2016-WATER	I16-009428		09/14/2016	7	"	001-1-21-32-0000-0-5023022	\$ 75.41
	JULY 2016-WATER	I16-009428		09/14/2016	8	"	001-1-21-32-0000-0-5023022	\$ 56.07
	JULY 2016-WATER	I16-009428		09/14/2016	9	"	001-1-21-32-0000-0-5023022	\$ 57.91
	JULY 2016-WATER	I16-009428		09/14/2016	10	"	001-1-21-32-0000-0-5023022	\$ 45.49
	JULY 2016-WATER	I16-009428		09/14/2016	11	"	001-1-21-32-0000-0-5023022	\$ 193.74
	JULY 2016-WATER	I16-009428		09/14/2016	12	"	001-1-21-32-0000-0-5023022	\$ 128.88

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	JULY 2016-WATER	I16-009428		09/14/2016	13	"	001-1-21-32-0000-0-5023022	\$ 45.94
	JULY 2016-WATER	I16-009428		09/14/2016	14	"	001-1-21-32-0000-0-5023022	\$ 79.18
	JULY 2016-WATER	I16-009428		09/14/2016	15	"	001-1-21-32-0000-0-5023022	\$ 56.00
	JULY 2016-WATER	I16-009428		09/14/2016	16	"	001-1-21-32-0000-0-5023022	\$ 131.01
	JULY 2016-WATER	I16-009428		09/14/2016	17	"	001-1-21-32-0000-0-5023022	\$ 56.36
	JULY 2016-WATER	I16-009428		09/14/2016	18	"	001-1-21-32-0000-0-5023022	\$ 56.16
	JULY 2016-WATER	I16-009428		09/14/2016	19	"	001-1-21-32-0000-0-5023022	\$ 113.99
	JULY 2016-WATER	I16-009428		09/14/2016	20	"	001-1-21-32-0000-0-5023022	\$ 196.46
	JULY 2016-WATER	I16-009428		09/14/2016	21	"	001-1-21-32-0000-0-5023022	\$ 5,633.37
	JULY 2016-WATER	I16-009428		09/14/2016	22	"	001-1-21-32-0000-0-5023022	\$ 57.09
	JULY 2016-WATER	I16-009428		09/14/2016	23	"	001-1-21-32-0000-0-5023022	\$ 1,087.45
	JULY 2016-WATER	I16-009428		09/14/2016	24	"	001-1-21-32-0000-0-5023022	\$ 55.94
	JULY 2016-WATER	I16-009428		09/14/2016	25	"	001-1-21-32-0000-0-5023022	\$ 105.65
	JULY 2016-WATER	I16-009428		09/14/2016	26	"	001-0-15-24-2404-0-5023036	\$ 4,441.31
	Aug2016-Montrose #1	I16-009544	16-005427	09/14/2016	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD 7/21/16-8/17/2016	001-1-21-32-0000-0-5023020	\$ 233.62
[VENDOR] 3090 : TREASURER, STATE OF NJ	PMT#31,0614-93-086	I16-009931	16-005416	09/14/2016	1	1992 Green Trust Fund Multi Park Development PMT #31 #0614-93-086; Make check payable to: Treasurer, State of NJ/1992 GT (Pay September 14, 2016)DO NOT COMBINE WITH OTHER PAYMENTS	001-1-33-00-6005-1-5244003	\$ 11,738.06
	PMT#31,0614-93-086	I16-009931	16-005416	09/14/2016	1	1992 Green Trust Fund Multi Park Development PMT #31 #0614-93-086; Make check payable to: Treasurer, State of NJ/1992 GT (Pay September 14, 2016)DO NOT COMBINE WITH OTHER PAYMENTS	001-1-33-00-6006-1-5244004	\$ 355.68
	PMT#10,0614-03-015	I16-009932	16-005417	09/14/2016	1	727 Garden State Preservation Trust Multi Park Development #0614-03-015 PMT #10; Make Check Payable to: Treasurer, State of NJ/727 GSPT (Pay of September 14, 2016) DO NOT COMBINE WITH OTHER PAYMENTS	001-1-33-00-6005-1-5244003	\$ 10,000.00
	PMT#10,0614-06-021	I16-009933	16-005429	09/14/2016	1	727 Garden State Preservation Trust Multi Park Development #0614-06-021 PMT #10; Make Check Payable to: Treasurer, State of NJ/727 GSPT (Pay September 14, 2016) DO NOT COMBINE WITH OTHER PAYMENTS	001-1-33-00-6005-1-5244003	\$ 3,365.28
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	5CS2T2	I16-009472	16-000611	09/14/2016	1	OPEN PURCHASE ORDER ** VPD RENTAL VEHICLES FOR UNDERCOVER INVESTIGATIONS ** (((NOT TO EXCEED \$3000.00)))	001-0-15-25-2502-0-5023036	\$ 41.29
[VENDOR] 3259 : REID	16-005287	I16-009644	16-005287	09/14/2016	1	Reimbursement of Expenses for Renewal of Notary Public Commission and Purchase of Notary Public Stamp: Application Fee - \$30 Cumberland County Clerk's - Notary Oath - \$15 Purchase of Notary Stamp - \$23	001-0-12-11-1101-0-5023038	\$ 34.00
[VENDOR] 3261 : SPRINT	August, 2016	I16-009431	16-005421	09/14/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST 2016	001-0-26-45-4501-1-5024998	\$ 24.72
	August, 2016	I16-009431	16-005421	09/14/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST 2016	001-1-21-32-0000-0-5023011	\$ 742.25

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[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	16-005555	116-009930	16-005555	09/14/2016	1	TITLES FOR NEW POLICE FORD EXPLORERS: #822 VIN#1FM5K8AR0GGB28568 #818 VIN#1FM5K8AR9GGB28570 #817 VIN#1FM5K8AR2GGB28572 #820 VIN#1FM5K8AR4GGB28573 #821 VIN#1FM5K8AR6GGB28574 . PURCHASED FROM WINNER FORD PO#15-005286 . PRO FORMA	001-0-15-25-2502-0-5023028 \$	300.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	319946	116-009606	16-002574	09/14/2016	1	OPEN PURCHASE ORDER FOR LAUNDRY 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	001-0-29-35-3503-1-5023033 \$	236.50
[VENDOR] 4156 : VANN DODGE CHRYLSER LLC	40437,40438,40449	116-009686	16-003854	09/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE DODGE VEHICLES	001-0-16-30-3010-0-5023001 \$	252.48
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	2184	116-009685	16-005365	09/14/2016	1	TOW #218 DUMP TRUCK FROM BRENTWOOD DR. IN VINELAND TO ROAD DEPARTMENT YARD	001-0-16-30-3010-0-5023004 \$	200.00
	1532	116-009874	16-004577	09/14/2016	1	E11 TOWING FROM SPRING RD TO HQ'S	001-0-16-30-3010-0-5023001 \$	300.00
[VENDOR] 4551 : BROWNE	16-001184	116-009871	16-001184	09/14/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 23RD ANNUAL IHIA TRAINING SYMPOSIUM NEW ORLEANS, LA JULY 31 - AUGUST 05, 2016 ACTUAL EXPENSES: R/T AIRFARE (2 PEOPLE) = \$1,289.22 MEALS - 4 DAYS @ \$154.14 TIPS -\$24.53	001-0-15-25-2502-0-5023041 \$	1,467.89
[VENDOR] 4601 : US CENTRAL SYSTEMS	8685	116-009678	16-004523	09/14/2016	1	TEST FIRE ALARM TO CODE @ EMS STATION # 5. 1045 EAST BUTLER AVE. APPROX. COST: \$150.00.	001-0-29-35-3503-1-5023018 \$	150.00
	8685	116-009678	16-004523	09/14/2016	2	REPROGRAM ENTRY CODE @ STATION. APPROX. COST: \$50.00.	001-0-29-35-3503-1-5023018 \$	50.00
	8685	116-009678	16-004523	09/14/2016	3	OVERAGE FOR P.O. # 16-004523. AMOUNT OF INVOICE # 8685: \$254.90. AMOUNT OF OVERAGE: \$254.90.	001-0-29-35-3503-1-5023018 \$	54.90
	8652,8653	116-009679	16-005068	09/14/2016	1	ANNUAL ALARM MONITORING SERVICE FOR THE MINI WRESTLING BUILDING, THE OLD MAURICE FELLS SCHOOL.	001-0-16-31-3101-0-5023018 \$	340.00
	8652,8653	116-009679	16-005068	09/14/2016	2	ANNUAL FIRE ALARM MONITORING FOR THE CARL ARTHUR BUILDING.	001-0-16-31-3101-0-5023028 \$	340.00
[VENDOR] 4660 : ADVANCE TREADS INC.	136872	116-009834	16-005359	09/14/2016	1	T6 REAR TIRES	001-0-16-30-3010-0-5023075 \$	2,528.92
	136872	116-009834	16-005359	09/14/2016	2	ROTATE TIRES	001-0-16-30-3010-0-5023075 \$	32.00
	136872	116-009834	16-005359	09/14/2016	3	MOUNT AND DISMOUNT TIRES	001-0-16-30-3010-0-5023075 \$	128.00
	136647	116-009836	16-005350	09/14/2016	1	STEERING TIRES FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023075 \$	778.20
	136647	116-009836	16-005350	09/14/2016	2	EQUAL BALANCES FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023075 \$	42.00
	136647	116-009836	16-005350	09/14/2016	3	VALVES FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023075 \$	13.40
	136647	116-009836	16-005350	09/14/2016	4	DISMOUNTS AND MOUNTS FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023075 \$	42.00
	136636	116-009842	16-005280	09/14/2016	1	DUNLOP STEERING TIRES SP348 FOR EMS 822 . INCLUDES MOUNTS AND DISMOUNTS	001-0-16-30-3010-0-5023075 \$	679.80
	136636	116-009842	16-005280	09/14/2016	2	EQUAL BALANCE FOR STEERING TIRES	001-0-16-30-3010-0-5023075 \$	38.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	136636	I16-009842	16-005280	09/14/2016	3	FOR EMS 622 BOTO DRIVE TIRES FOR EMS 622	001-0-16-30-3010-0-5023075 \$	851.12
	136613	I16-009843	16-005297	09/14/2016	1	NEW TIRE FOR STREETS AND ROADS #104 TRAILER	001-0-16-30-3010-0-5023075 \$	289.76
	136613	I16-009843	16-005297	09/14/2016	2	DISMOUNT AND MOUNT FOR STREETS AND ROADS #104 TRAILER	001-0-16-30-3010-0-5023075 \$	21.00
	136613	I16-009843	16-005297	09/14/2016	3	VALVE FOR STREETS AND ROADS #104 TRAILER	001-0-16-30-3010-0-5023075 \$	6.70
	136035,54,202	I16-009852	16-002854	09/14/2016	1	OPEN PURCHASE ORDER FOR EMERGENCY TIRE REPAIRS	001-0-16-30-3010-0-5023075 \$	352.00
[VENDOR] 5138 : BLAIR	16-005311	I16-009870	16-005311	09/14/2016	1	MIKE BLAIR REIMBURSEMENT FOR CDL LICENSES PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033 \$	36.00
[VENDOR] 5218 : TRUGREEN CHEMLAWN	52537928	I16-009675	16-001185	09/14/2016	1	EARLY FALL: FERTILIZER, BROADLEAF WEED CONTROL (AS NEEDED/WEATHER DEPENDENT)	001-0-18-30-3009-0-5023026 \$	252.00
[VENDOR] 5270 : RIGGINS INC.	74909476,10314,10317	I16-009553		09/14/2016	2	"	001-1-21-00-0000-0-5023005 \$	66.30
	74909476,10314,10317	I16-009553		09/14/2016	3	"	001-1-21-00-0000-0-5023005 \$	2,160.22
	74909476,10314,10317	I16-009553		09/14/2016	4	"	001-1-21-00-0000-0-5023005 \$	263.95
	74909476,10314,10317	I16-009553		09/14/2016	5	"	001-1-21-00-0000-0-5023005 \$	12,046.10
	74909476,10314,10317	I16-009553		09/14/2016	6	"	001-1-21-00-0000-0-5023005 \$	152.58
	74909476,10314,10317	I16-009553		09/14/2016	7	"	001-1-21-00-0000-0-5023005 \$	8,110.85
	74909476,10314,10317	I16-009553		09/14/2016	8	"	001-1-21-00-0000-0-5023005 \$	926.03
	74909476,10314,10317	I16-009553		09/14/2016	9	"	001-1-21-00-0000-0-5023005 \$	223.85
	74909476,10314,10317	I16-009553		09/14/2016	10	"	001-1-21-00-0000-0-5023005 \$	238.27
	74909476,10314,10317	I16-009553		09/14/2016	11	"	001-1-21-00-0000-0-5023005 \$	399.54
	74909476,10314,10317	I16-009553		09/14/2016	12	"	001-1-21-00-0000-0-5023005 \$	4,125.99
	74909476,10314,10317	I16-009553		09/14/2016	13	"	001-1-21-00-0000-0-5023005 \$	169.63
	74909476,10314,10317	I16-009553		09/14/2016	14	"	001-1-21-00-0000-0-5023005 \$	118.41
	74909476,10314,10317	I16-009553		09/14/2016	15	"	001-1-21-00-0000-0-5023005 \$	37.99
	74909476,10314,10317	I16-009553		09/14/2016	16	"	001-1-21-00-0000-0-5023005 \$	264.74
[VENDOR] 5303 : NJSACOP	10/13-14 & 20-21/16	I16-009919	16-003255	09/14/2016	1	REGISTRATION FEE TO ATTEND FRONT LINE SUPERVISION PROGRAM COURSE #16-05 OCTOBER 13, 14, & 20, 21, 2016 RICHARD STOCKTON COLLEGE OF NJ ATTENDING: SGT. O. FLORES	001-0-15-25-2502-0-5023042 \$	500.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	138073	I16-009478	16-005376	09/14/2016	2	Random Alcohol and Drug Testing - Post Accident for Health Department/EMS; Claim ID #246332 (attached); Date of Service = 7/1/16	001-0-29-35-3503-1-5023044 \$	45.00
	138073	I16-009478	16-005376	09/14/2016	3	Pre-Employment Physical for Municipal Court; Claim ID #246654 (attached); Date of Service = 7/6/16	001-0-15-27-2701-0-5023044 \$	105.00
	138073	I16-009478	16-005376	09/14/2016	4	Fourteen (14) Pre-Employment Physicals for the Police Department; Claim ID #'s: 249368, 248213, 249367, 249364, 248212, 249358, 248134, 249154, 249153, 249151, 249152, 248132, 248127, 248129 (attached); Dates of Service = 7/20/16; 7/13/16; 7/12/16; 7/19/16;	001-0-15-25-2502-0-5023044 \$	1,750.00
	138073	I16-009478	16-005376	09/14/2016	5	Seven (7) Pre-Employment Physicals for Public Works Department - Recreation Division; Claim ID #'s: 246655, 246340,	001-0-18-30-3009-0-5023044 \$	735.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						248131, 246338, 248128, 249113, 249114 (attached); Dates of Service = 7/6/16; 7/5/16; 7/12/16 & 7/18/16		
	138073	116-009478	16-005376	09/14/2016	6	Three (3) Alcohol and Drug Screens - Post Accident for Public Works Department - Streets & Roads Division; Claim ID #'s: 246334, 250401 & 246333 (attached); Dates of Service = 7/1/16 & 7/25/16	001-0-16-30-3006-0-5023044 \$	140.00
	138073	116-009478	16-005376	09/14/2016	7	Pre-Employment Physical for Public Works Department - Streets and Roads Division; Claim ID #250759; (attached); Date of Service = 7/26/16	001-0-16-30-3006-0-5023044 \$	105.00
	138073	116-009478	16-005376	09/14/2016	8	Pre-Employment Physical for Public Works Department - Parks and Grounds; Claim ID #249116 (attached); Date of Service = 7/18/16	001-0-18-30-3008-0-5023044 \$	105.00
[VENDOR] 5569 : ACCESS TRAINING SERVICES INC.	4040	116-009945	16-005443	09/14/2016	1	NJ LEAD INSPECTOR/RISK ASSESSOR ON OCTOBER 7, 2016 IN PENNSAUKEN, NJ ATTENDING: RICK BARSUGLIA	001-0-17-35-3502-0-5023042 \$	210.00
[VENDOR] 6214 : IRON-X INDUSTRIES	8471	116-009619	16-004698	09/14/2016	1	REMOVE & REPLACE 25' OF ALUMINUM RAIL ON THE RIGHT SIDE HANDICAP RAMP ON THE FRONT OF THE POLICE BUILDING. ATTACHED IS WRITTEN QUOTE WITH SCOPE OF WORK AND TIME FRAME.	001-0-16-31-3101-0-5023018 \$	2,443.75
[VENDOR] 6279 : SMITH	5424	116-009508	16-005424	09/14/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 8/24/16 1:30PM- 3:30PM 2.00 HOURS \$40.00 PER HOUR \$80.00 TOTAL	001-0-15-27-2701-0-5023044 \$	80.00
	5583	116-009528	16-005583	09/14/2016	1	SPANISH LANGUAGE INTEPRETER LUZ S. SMITH 8/29/16 9:30AM- 11:30AM 1:30PM- 3:30PM 4.00 HOURS 8/30/16 9:30AM- 11:30AM 1:30PM- 3:30PM 4.00 HOURS 8/31/16 9:30AM- 12:45PM 1:30PM- 3:30PM 5.25 HOURS \$40.00 PER HOUR 13.25 TOTAL HOURS \$530.00	001-0-15-27-2701-0-5023044 \$	530.00
[VENDOR] 6835 : RE PIERSON MATERIALS CORP	63273 & 63396	116-009605	16-004685	09/14/2016	1	COLD PATCH FOR CITY WIDE ROAD REPAIRS	001-0-16-30-3006-0-5023009 \$	4,994.85
[VENDOR] 6921 : EXPERIAN	CD1705040829	116-009854	16-000133	09/14/2016	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 \$	27.72
[VENDOR] 7007 : F & H SUPPLY INC	00048934	116-009363	16-004965	09/14/2016	1	DURHAM - EGCVC4-50 4 CYLINDER HORIZONTAL STORAGE CABINET FOR VDDID SIDEWALK SWEEPER	001-0-16-30-3010-0-5023001 \$	375.00
	00048934	116-009363	16-004965	09/14/2016	2	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023001 \$	100.00
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	31996,31998	116-009869	16-005150	09/14/2016	1	FIRE ALARM INSPECTION & CERTIFICATION (TESTED ON 7/22/16) AND REPLACED 2 PANEL BATTERIES FOR THE PAL BUILDING.	001-0-16-31-3101-0-5023018 \$	329.80
	31996,31998	116-009869	16-005150	09/14/2016	2	SERVICE CALL - REFOCUSSED 1 CAMERA, CHANGED DVR SETTINGS, ADDRESSED ISSUE WITH FRONT DOOR CONTACTS. REPLACED FRONT DOOR SENSOR AND MAGNET FOR THE PAL BUILDING.	001-0-16-31-3101-0-5023018 \$	95.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7277 : TREASURER STATE OF NJ	0614-00106-001,8/16	116-009935	16-005568	09/14/2016	1	ANNUAL INSPECTION FEE FOR THE THREE (3) ELEVATORS IN CITY HALL. TYPE ELT10, REGISTRATION #0614-00106-001	001-0-16-31-3101-0-5023018 \$	1,708.50
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	5419	116-009514	16-006419	09/14/2016	1	Lab results for TB Chest Clinic - Service Dates: 7/30/16, 8/11/16, 8/13/16	001-0-17-35-3502-0-5023044 \$	83.60
[VENDOR] 7423 : CUMBERLAND CTY COLLEGE FOUNDATION	16-005395	116-009915	16-005395	09/14/2016	1	Donations collected by the Electric Utility as of 12/31/15 for School Counts; Mail out Check Attention to: Sueann Perry	001-1-30-00-5002-1-5024004 \$	1,755.56
[VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	93180139	116-009533	16-002956	09/14/2016	1	REGISTRATION FEE FOR ON-LINE COURSE : USING ARCGIS FOR PUBLIC SAFETY WORKFLOWS CLASS ID: 50137645 JUNE 14 - 15, 2016 FOR: SGT CHRIS FULCHER	001-0-15-25-2502-0-5023042 \$	1,070.00
[VENDOR] 7888 : FFF ENTERPRISES INC	6579429	116-009362	16-004271	09/14/2016	1	Fluarix Quadrivalent Influenza Virus Vaccine - 0.5ML Prefilled Syringes Needleless - 3 Years of Age and Older (No Preservatives or Latex) Box of 10 - (Flu Season 2016-2017)- Order Confirmation #0002615506	001-0-17-35-3502-0-5023044 \$	5,455.80
	6579429	116-009362	16-004271	09/14/2016	2	Federal Excise Tax	001-0-17-35-3502-0-5023044 \$	262.50
[VENDOR] 7961 : TERRIGNO MD	September 2016	116-009664	16-001851	09/14/2016	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR. MONTHLY FEE SERVICES PROVIDED TO EMS. \$550.00 PER MONTH. THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JANUARY - DECEMBER 2016.	001-0-29-35-3503-1-5023044 \$	550.00
[VENDOR] 7985 : WB MASON CO. INC.	136453636	116-009713	16-004821	09/14/2016	1	Copy Paper, White, 8.5x11	001-0-15-24-2402-0-5023015 \$	114.04
	136577317	116-009715	16-004886	09/14/2016	1	REDI-STRIP WHITE ENVELOPES - LEGAL SIZE	001-0-12-12-1205-0-5023015 \$	15.43
	136577244	116-009716	16-004931	09/14/2016	1	WHITE PERMANENT MARKER	001-0-12-12-1205-0-5023015 \$	3.89
	136577244	116-009716	16-004931	09/14/2016	2	WHITE PERMANENT MARKER	001-0-12-12-1205-0-5023015 \$	4.77
	136576904	116-009717	16-004932	09/14/2016	1	ITEM #PIL-30005 PILOT / BETTER RETRACTABLE BALL POINT PENS INK: BLACK / POINT SIZE: 1 MM POINT TYPE: MEDIUM QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	53.94
	136576904	116-009717	16-004932	09/14/2016	2	ITEM #MMM-6055R SCOTCH / DOUBLE-SIDED ADHESIVE ROLLER DESCRIPTION: PERMANENT ADHESIVE REFILL, 3/10" X 49FT QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	4.32
	136577003	116-009718	16-004933	09/14/2016	1	ITEM #PAP-89465 PAPERMATE / PROFILE RETRACTABLE BALLPOINT PENS INK: BLACK / POINT SIZE:1.4mm POINT TYPE: BOLD QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	6.99
	136790520	116-009719	16-005053	09/14/2016	1	3X3 POST IT NOTES	001-0-12-11-1102-0-5023015 \$	10.99
	136790636	116-009720	16-005054	09/14/2016	1	C-LINE CLEER ADHEER SELF-ADHESIVE LAMINATING SHEETS 9"X12" 3MIL 50/BX	001-0-12-11-1101-0-5023015 \$	2.93
	136790636	116-009720	16-005054	09/14/2016	2	PENTEL TWIST ERASE EXPRESS MECHANICAL PENCIL BLACK 0.7MM 1 DZ	001-0-12-11-1101-0-5023015 \$	4.37
	136790636	116-009720	16-005054	09/14/2016	3	PAPERMATE WRITE BROS STICK BALLPOINT PEN RED 1MM MED 1 DZ . . . **STATE CONTRACT ITEMS #2014-76**	001-0-12-11-1101-0-5023015 \$	1.31
	136869830	116-009721	16-005118	09/14/2016	1	Asst Bullet Pen, Dry Erase Markers.	001-0-12-11-1102-0-5023015 \$	1.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	136869904	116-009722	16-005144	09/14/2016	1	ITEM #AVE-5162 AVERY / EASY PEEL ADDRESS LABELS LASER PRINTER COMPATIBLE / SIZE: 1 1/3 X 4 COLOR: WHITE / SHEETS/UNIT: 100 LABELS/SHEET: 14 / LABELS/UNIT: 1400 UNIT: BOX	001-0-15-25-2502-0-5023015 \$	33.94
	136869904	116-009722	16-005144	09/14/2016	2	ITEM #MMM-C40-BK SCOTCH / DELUXE DESK TAPE DISPENSER WITH ATTACHED 1" CORE FOR TAPE WIDTH; UP TO 3/4" CORE: 1" / COLOR: BLACK / QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	6.77
	136870079	116-009723	16-005145	09/14/2016	1	ITEM #SAN-37001 SHARPIE / ULTRA FINE TIP PERMANENT MARKER COLOR: BLACK / TIP: ULTRA FINE QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	12.64
	136870079	116-009723	16-005145	09/14/2016	2	ITEM #FSK-1968701001 FISKARS / FISKARS REPLACEMENT BLADE CARRIAGE QTY: 2 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	16.77
	136870079	116-009723	16-005145	09/14/2016	3	ITEM #UNV-21126 UNIVERSAL / STANDARD SHEET PROTECTORS COLOR: CLEAR / GAUGE: STANDARD LOAD TYPE: TOP QTY: 50 / UNIT: BOX	001-0-15-25-2502-0-5023015 \$	5.64
	136870079	116-009723	16-005145	09/14/2016	4	ITEM #UNV-31102 UNIVERSAL ONE / HEAVY-DUTY ACRYLIC BOX SEALING TAPE WITH DISPENSER COLOR: CLEAR / W X L: 48mm X 50m CORE: 3" / THICKNESS: 3 MIL QTY: 2 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	6.00
	137058814	116-009724	16-005271	09/14/2016	1	METALLIC SILVER 4 PK SHARPIE	001-0-12-12-1205-0-5023015 \$	3.76
	137058983	116-009727	16-005296	09/14/2016	1	NON-CONTRACT GEL INK PENS G2	001-0-12-12-1205-0-5023015 \$	16.83
	137059050	116-009728	16-005298	09/14/2016	1	ITEM #MMM-654-CYP-24VA POST-IT / ORIGINAL PADS ASSORTED VALUE PADS VALUE PACK / SIZE: 3" X 3" PLAIN/LINED: PLAIN / SHEETS/PAD: 100 PADS/PACK: 24 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	31.74
	137059050	116-009728	16-005298	09/14/2016	2	ITEM #MMM-622-8SSAU POST-IT / PADS IN RIO DE JANEIRO COLORS / SIZE: 2" X 2" / PLAIN/LINED: PLAIN SHEETS/PADS: 90 / PADS/PACK: 8 UNIT: PK	001-0-15-25-2502-0-5023015 \$	21.12
	137059050	116-009728	16-005298	09/14/2016	3	ITEM #ACC-72380 ACCO / ECONOMY PAPER CLIPS FINISH: SMOOTH / SIZE: NO. 1 QTY: 1,000 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	2.16
	137059054	116-009729	16-005299	09/14/2016	1	WHITE (COPIER) LETTER SIZE PAPER.	001-0-29-35-3503-1-5023015 \$	142.55
	137098372	116-009730	16-005337	09/14/2016	1	8 1/2 X 11 White Copy Paper	001-0-17-35-3502-0-5023028 \$	85.63
	137098372	116-009730	16-005337	09/14/2016	2	Avery Address Labels	001-0-17-35-3502-0-5023028 \$	33.36
	137098372	116-009730	16-005337	09/14/2016	3	BIC Fine Black Pens	001-0-17-35-3502-0-5023028 \$	1.53
	137098372	116-009730	16-005337	09/14/2016	4	5 x 8 White Pads	001-0-17-35-3502-0-5023028 \$	2.77
[VENDOR] 8039 : CERTIFIED LABORATORIES	2401030	116-009885	16-004751	09/14/2016	1	WHITE SILICONE SEALANT	001-0-16-31-3101-0-5023028 \$	338.30
	2401030	116-009885	16-004751	09/14/2016	2	CLEAR SEALANT	001-0-16-31-3101-0-5023028 \$	348.50
	2401030	116-009885	16-004751	09/14/2016	3	LOK-EASE 20/20 - ANTI-SEIZE	001-0-16-31-3101-0-5023028 \$	140.25
	2401030	116-009885	16-004751	09/14/2016	4	BOLT-OFF PENETRATING OIL	001-0-16-31-3101-0-5023028 \$	144.50
	2401030	116-009885	16-004751	09/14/2016	5	FLEXI-FILL CONCRETE FILLER	001-0-16-31-3101-0-5023028 \$	348.50
	2401030	116-009885	16-004751	09/14/2016	6	DYLEK - ELECTRICAL CLEANER	001-0-16-31-3101-0-5023028 \$	131.75
	2401030	116-009885	16-004751	09/14/2016	7	SUPER SAF-SOL DEGREASER	001-0-16-31-3101-0-5023028 \$	182.75
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5005801126	116-009888	16-005238	09/14/2016	1	SERVICE CHARGE	001-0-16-30-3006-0-5023028 \$	12.95
	5005801126	116-009888	16-005238	09/14/2016	2	1 X 3 PLASTIC BANDAGE MED.	001-0-16-30-3006-0-5023028 \$	10.36
	5005801126	116-009888	16-005238	09/14/2016	3	ALCOHOL PREP PADS MEDIUM	001-0-16-30-3006-0-5023028 \$	8.71

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[VENDOR] 8312 : COMCAST	8/22/16-9/21/16	I16-009895	16-005492	09/14/2016	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term:8/22/16 - 9/21/16	001-1-21-25-2502-0-5023011 \$	4.95
	8/29/16-9/28/16	I16-009896	16-005494	09/14/2016	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station 2 Acct #8499 05 056 0120657 Term: 8/29/16 - 9/28/16	001-1-21-35-3503-0-5023011 \$	4.95
	8/25/16-9/24/16	I16-009897	16-005495	09/14/2016	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rer Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0422624 Term:8/25/16 - 9/24/16	001-1-21-25-2502-0-5023011 \$	84.90
	8/24/16-9/23/16	I16-009898	16-005518	09/14/2016	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0214047 Term: 8/24/16 - 9/23/16	001-1-21-25-2502-0-5023011 \$	69.95
	8/30/16-9/29/16	I16-009899	16-005519	09/14/2016	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station 3 Acct #8499 05 056 0059384 Term: 8/30/16 - 9/29/16	001-1-21-35-3503-0-5023011 \$	4.95
	8/26/16-9/25/16	I16-009900	16-000712	09/14/2016	1	OPEN PURCHASE ORDER MONTHLY CHARGE FOR SPC VIDEO ACCT AT THE POLICE ACADEMY ** NOT TO EXCEED \$240.00 **	001-0-15-25-2502-0-5023044 \$	19.92
[VENDOR] 8538 : MEDLINE INDUSTRIES INC	1813423419,3270418,	I16-009426	16-005142	09/14/2016	1	Large Cotton Ballis 1.25"	001-0-17-35-3502-0-5023028 \$	9.92
	1813423419,3270418,	I16-009426	16-005142	09/14/2016	2	Safety Needles, HYPO Pro-Edge, ORG 25G X 5/8"	001-0-17-35-3502-0-5023028 \$	302.80
	1813423419,3270418,	I16-009426	16-005142	09/14/2016	3	TB Syringe 0.5ml, 27G X 1/2"	001-0-17-35-3502-0-5023028 \$	19.18
	1813423419,3270418,	I16-009426	16-005142	09/14/2016	4	Prep Alcohol Pads, Large, 2-Ply Sterile	001-0-17-35-3502-0-5023028 \$	12.40
	1813423419,3270418,	I16-009426	16-005142	09/14/2016	5	Curad Fabric Spot Adhesive Bandage 7/8" ST,LF	001-0-17-35-3502-0-5023028 \$	2.96
	1813423419,3270418,	I16-009426	16-005142	09/14/2016	6	Plastic Stat Strip Adhesive Bandage 3/4" x 3", STRL	001-0-17-35-3502-0-5023028 \$	40.45
	1813423419,3270418,	I16-009426	16-005142	09/14/2016	7	Red Sharps Container 8.2 Qt.	001-0-17-35-3502-0-5023028 \$	85.61
	1813423419,3270418,	I16-009426	16-005142	09/14/2016	8	Lubricating Jelly STRL, Flip Top Tube 4oz.	001-0-17-35-3502-0-5023028 \$	2.32
	1813423419,3270418,	I16-009426	16-005142	09/14/2016	9	Nitrile, Chemo Exam Gloves, Blue PF,LF, Medium	001-0-17-35-3502-0-5023028 \$	104.16
	1813423419,3270418,	I16-009426	16-005142	09/14/2016	10	Premium Facial Tissues	001-0-17-35-3502-0-5023028 \$	25.36
[VENDOR] 8684 : FIOCCHI SR	6/24-25/16	I16-009370	16-005262	09/14/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE NJ STATE EXEMPT FIREMAN'S CONVENTION Sayreville/Parlin, NJ June 24 & 25, 2016 EXPENSES INCLUDE: (8 MEMBERS): D. FIOCCHI, B. GRUCCIO, J. RUDD, L. DRASTAL, F. MELINI, & T. SALTAR Day 1 (06/24) = \$473.66 Day 2 (06/25) = \$127.61 TOTAL: \$601.27	001-0-15-24-2402-0-5023041 \$	601.27
[VENDOR] 8990 : SAMZIE'S UNIFORMS - SAMZIES LTD INC	99322	I16-009532	16-003890	09/14/2016	1	158718 BLACK UNIVERSAL RADIO POUCH FOR SGT WOLF'S OUTER CARRIER	001-0-15-25-2502-0-5023033 \$	14.99
[VENDOR] 9010 : TWADDELL	16-004507	I16-009676	16-004507	09/14/2016	1	ACTUAL EXPENSES / PST SHARON TWADDELL "PROTECTING LAW ENFORCEMENT RESPONDERS" CPURSE LITTLE EGG HARBOR MUNICIPAL BLDG, LITTLE EGG HARBOR, NJ AUGUST 17,	001-0-15-25-2502-0-5023041 \$	63.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						2016		
[VENDOR] 9011 : MCKISHEN	8/17/16	116-009785	16-004512	09/14/2016	1	ACTUAL EXPENSES / PST LISA MCKISHEN "PROTECTING LAW ENFORCEMENT RESPONDERS" LITTLE EGG HARBOR MUNICIPAL BLDG, LITTLE EGG HARBOR, NJ AUGUST 17, 2016 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041 \$	7.16
[VENDOR] 9175 : BUONADONNA & BENSON PC	18649-18665	116-009877	16-005355	09/14/2016	1	June & July 2016 Inv: 18649-18658 Inv: 18659-18665	001-0-12-14-1401-0-5023044 \$	9,450.96
	18640	116-009879	16-005354	09/14/2016	1	Inv. 18640 Misc Matters July, 2016	001-0-12-14-1401-0-5023044 \$	162.50
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	277	116-009709	16-005426	09/14/2016	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUTIE 1 FOR THE SERVICE PERIOD OF 07/21/16-08/17/16	001-1-21-32-0000-0-5023020 \$	318.41
	277	116-009709	16-005426	09/14/2016	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD OF 07/21/16-08/17/16	001-1-21-32-0000-0-5023022 \$	8.94
[VENDOR] 9247 : CLEARY MACHINERY CO.	47725	116-009913	16-004890	09/14/2016	1	SCHONSTEDT GA 52CX LOCATOR WITH HARD CASE	001-0-12-30-3002-0-5023028 \$	775.00
	47725	116-009913	16-004890	09/14/2016	2	sHIPPING	001-0-12-30-3002-0-5023028 \$	15.00
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	7887	116-009505	16-003017	09/14/2016	1	NJVINE00066 LTO-34I3 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE: 50 WAIST X 32 LENGTH -- TALL LENGTH SUSPENDERS FOR: Lt. Paul Harvey PER QUOTE #76556NJVINE STATE CONTRACT A-80948	001-0-15-24-2402-0-5023033 \$	860.00
	7887	116-009505	16-003017	09/14/2016	2	NJVINE00066 LTO-34I3 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE: 44 WAIST X 30 LENGTH-- TALL LENGTH SUSPENDERS FOR: KEN DICHINO PER QUOTE #76556NJVINE STATE CONTRACT A-80948	001-0-15-24-2402-0-5023033 \$	860.00
	7889	116-009506	16-002855	09/14/2016	1	NJVINE00066 LTO-34I3 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE: 42 WAIST X 33 LENGTH -- TALL LENGTH SUSPENDERS FOR: JODY WEINER PER QUOTE #76556NJVINE STATE CONTRACT A-80948	001-0-15-24-2402-0-5023033 \$	860.00
	7889	116-009506	16-002855	09/14/2016	2	NJVINE00066 LTO-34I3 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE: 42 WAIST X 30 LENGTH -- REGULAR LENGTH SUSPENDERS FOR: ED CONROW PER QUOTE #76556NJVINE STATE CONTRACT A-80948	001-0-15-24-2402-0-5023033 \$	860.00
	7888	116-009507	16-002764	09/14/2016	1	NJVINE00066 LTO-34I3 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE = 36 WAIST X 30 LENGTH -- REGULAR LENGTH SUSPENDERS FOR= BRETT SCARPA PER QUOTE #76556NJVINE STATE CONTRACT A-80948	001-0-15-24-2402-0-5023033 \$	860.00
	7888	116-009507	16-002764	09/14/2016	2	NJVINE00066 LTO-34I3 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE = 38 WAIST X 30 LENGTH -- REGULAR LENGTH SUSPENDERS FOR= CAPT. TRAMONTANA PER QUOTE #76556NJVINE STATE CONTRACT A-80948	001-0-15-24-2402-0-5023033 \$	860.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9508 : CHAPMAN FORD SALES INC	FOCS471922	116-009892	16-005129	09/14/2016	1	REPAIRS TO ENGINE FOR INGESTED WATER TO EMS 627 . ALL PARTS AND LABOR	001-0-16-30-3010-0-5023001 \$	1,136.47
[VENDOR] 9596 : CHOICE CLEANERS INC.	138485	116-009901	16-000294	09/14/2016	1	OPEN PURCHASE ORDER FOR DRY CLEANING SERVICES & UNIFORM REPAIRS INCLUDING: ZIPPER, REPLACING HEMS, TEAR REPAIRS AND PATCH REPLACEMENTS	001-0-29-35-3503-1-5023033 \$	17.00
[VENDOR] 9758 : VINELAND TAX COLLECTOR	8/3/16, counterfeit	116-009937	16-005291	09/14/2016	1	SHORTAGE DUE TO COUNTERFEIT BILL ON 8/3/16 ANN SAGRATI SEE POLICE REPORT	001-1-00-00-0000-2-4214000 \$	100.00
[VENDOR] 9782 : PARA PLUS TRANSLATIONS INC	128109	116-009604	16-005458	09/14/2016	1	PARA PLUS TRANSLATIONS, INC. SIGN LANGUAGE INTERPRETER 8/15/16 VC 5785	001-0-15-27-2701-0-5023044 \$	263.76
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1017696	116-009835	16-004580	09/14/2016	1	HB-1 FIREHOOKS HOLDING BRACKET VENDOR QUOTE # 6685	001-0-15-24-2402-0-9022103 \$	256.00
[VENDOR] 9852 : ALOTTA LUV LLC	15186	116-009838	16-005110	09/14/2016	1	KENNEL BOARDING FEE / K-9 DIRK 4 DAYS: AUG 04 - 08, 2016	001-0-15-25-2502-0-5023039 \$	96.00
[VENDOR] 10159 : RODRIGUEZ	16-001175	116-009790	16-001175	09/14/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING MOBILE TECHNOLOGY IN EXIGENT CIRCUMSTANCES EWING, NJ AUG 15 & 16, 2016 ACTUAL EXPENSES: LUNCH - 2 DAYS DINNER - 1 DAY	001-0-15-25-2502-0-5023041 \$	45.68
[VENDOR] 10294 : ATLANTIC TACTICAL/SAFETY LEAGUE INC	90185660,90188108	116-009844	16-004057	09/14/2016	1	03E PB 34 MONADNOCK AUTOLOCK SWIVEL BATON HOLDER FINISH PLAIN BLACK	001-0-15-25-2502-0-5023038 \$	462.00
[VENDOR] 10317 : HENRY SCHEIN EMS	33545681	116-009382	16-005115	09/14/2016	1	STIFNECK ADULT SELECTS COLLARS. CATALOG #6028100.	001-0-29-35-3503-1-5023028 \$	2,745.00
	33545681	116-009382	16-005115	09/14/2016	2	STIFNECK PEDI SELECTS COLLARS. CATALOG #2201652.	001-0-29-35-3503-1-5023028 \$	549.00
[VENDOR] 10378 : MOJO BICYLCE SHOP LLC	11333	116-009558	16-001257	09/14/2016	1	OPEN PURCHASE ORDER ((BICYCLE REPAIRS, SUPPLIES, TIRES, ETC)) ** NOT TO EXCEED \$200.00 **	001-0-15-25-2502-0-5023006 \$	80.58
	11333a	116-009559	16-005505	09/14/2016	1	OPEN PURCHASE ORDER ((BICYCLE REPAIRS, PARTS, TIRES, ETC))	001-0-15-25-2502-0-5023006 \$	25.39
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV016908	116-009453	16-005165	09/14/2016	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 \$	33.75
	32IV016908	116-009453	16-005165	09/14/2016	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 \$	649.57
	32IV016908	116-009453	16-005165	09/14/2016	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS	001-0-16-30-3010-0-5023001 \$	49.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)		
	32IV016908	116-009453	16-005165	09/14/2016	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001 \$	976.09
	32IV016908	116-009453	16-005165	09/14/2016	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	26.16
	32IV016908	116-009453	16-005165	09/14/2016	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001 \$	26.16
	32IV016908	116-009453	16-005165	09/14/2016	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	26.16
	32IV016908	116-009453	16-005165	09/14/2016	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	26.16
	32IV016908	116-009453	16-005165	09/14/2016	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	26.16
	32IV016908	116-009453	16-005165	09/14/2016	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	26.16
	32IV016908	116-009453	16-005165	09/14/2016	11	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 \$	26.16
	32IV016908	116-009453	16-005165	09/14/2016	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ANIMAL CONTROL)	001-0-16-30-3010-0-5023001 \$	26.16
	32IV016908	116-009453	16-005165	09/14/2016	13	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 \$	26.16
	32IV016908	116-009453	16-005165	09/14/2016	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY	001-0-16-30-3010-0-5023001 \$	26.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)		
	32IV016908	I16-009453	16-005165	09/14/2016	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	26.16
	32IV016908	I16-009453	16-005165	09/14/2016	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	26.16
	32IV016908	I16-009453	16-005165	09/14/2016	17	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	26.16
[VENDOR] 10450 : CSTK EAST LLC	CP55258	I16-009884	16-005364	09/14/2016	1	COMPRESSOR FOR #156 BULLDOZER	001-0-16-30-3010-0-5023002 \$	240.16
	CP55258	I16-009884	16-005364	09/14/2016	2	DRIER FOR #156 BULLDOZER	001-0-16-30-3010-0-5023002 \$	26.98
	CP55258	I16-009884	16-005364	09/14/2016	3	SHIPPING	001-0-16-30-3010-0-5023002 \$	25.00
	V C409705,CP55000	I16-009894	16-004955	09/14/2016	1	A/C COMPRESSOR FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023001 \$	227.16
	V C409705,CP55000	I16-009894	16-004955	09/14/2016	2	DRYER FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023001 \$	22.64
	V C409705,CP55000	I16-009894	16-004955	09/14/2016	3	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023001 \$	25.00
[VENDOR] 10747 : THE HON COMPANY	277763	I16-009386	16-004532	09/14/2016	1	7700 SERIES TASK SWIVEL PNEU MULTI-7700 SERIES TASK .H CASTER: HARD (STANDARD) \$(1) GR 1 UPH .AB CONFETTI 12 COLOR: GRAY 12 .T FRAME: BLACK	001-0-17-35-3502-0-5023017 \$	467.44
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	026354	I16-009392	16-005342	09/14/2016	1	INSPECT AND MAKE REPAIRS TO #112 VAC CON TRUCK FOR THE TRUCK USING COOLANT	001-0-16-30-3010-0-5023001 \$	712.50
	026354	I16-009392	16-005342	09/14/2016	2	EGR COOLER FOR #112 VAC CON TRUCK	001-0-16-30-3010-0-5023001 \$	1,184.59
	026354	I16-009392	16-005342	09/14/2016	3	CLAMP FOR #112 VAC CON TRUCK	001-0-16-30-3010-0-5023001 \$	39.27
	026354	I16-009392	16-005342	09/14/2016	4	GASKETS FOR #112 VAC CON TRUCK	001-0-16-30-3010-0-5023001 \$	52.32
	026354	I16-009392	16-005342	09/14/2016	5	O-RING SET FOR #112 VAC CON TRUCK	001-0-16-30-3010-0-5023001 \$	15.21
	026113	I16-009394	16-003895	09/14/2016	1	OPEN PURCHASE ORDER FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	95.00
[VENDOR] 10848 : O'NEILL	7/31-9/5/16	I16-009561	16-001147	09/14/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 23RD ANNUAL IHIA TRAINING SYMPOSIUM NEW ORLEANS, LA JULY 31 - AUGUST 05, 2016 ACTUAL EXPENSES: MEALS - 6 DAYS \$218.14 TRANSPORTATION -\$36.00 LODGING - \$838.44 TIPS - \$31.20 INCIDENTAL 25.00	001-0-15-25-2502-0-5023041 \$	1,148.78
[VENDOR] 10946 : PRIME LUBE INC	0684980-IN	I16-009536	16-005335	09/14/2016	1	AW32 HYDRAULIC OIL FOR ALL CITY EQUIPMENT	001-1-21-00-0000-0-5023005 \$	1,051.60
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	MN14000456	I16-009908	16-005576	09/14/2016	1	Replacement/Upgrade of City's Enterprise Wide Software System Coverage Period: 7/1/2016 - 6/30/2017 Building Permits	001-0-12-11-1104-0-5023016 \$	3,327.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	MN14000456	I16-009908	16-005576	09/14/2016	2	Financials	001-0-12-11-1104-0-5023016 \$	8,874.40
	MN14000456	I16-009908	16-005576	09/14/2016	3	Occupational License	001-0-12-11-1104-0-5023016 \$	3,327.90
	MN14000456	I16-009908	16-005576	09/14/2016	4	Planning & Zoning	001-0-12-11-1104-0-5023016 \$	3,327.90
	MN14000456	I16-009908	16-005576	09/14/2016	5	Code Enforcement	001-0-12-11-1104-0-5023016 \$	3,327.90
	MN14000456	I16-009908	16-005576	09/14/2016	6	Fleet Management	001-0-12-11-1104-0-5023016 \$	7,519.77
	MN14000456	I16-009908	16-005576	09/14/2016	7	Work Orders	001-0-12-11-1104-0-5023016 \$	4,437.20
	MN14000456	I16-009908	16-005576	09/14/2016	8	Payroll/HR	001-0-12-11-1104-0-5023016 \$	4,437.20
[VENDOR] 11202 : ALLDATA LLC	2002432260	I16-009840	16-003972	09/14/2016	1	MOTOR/ALLDATA INFORMATION SYSTEM YEARLY RENEWAL ONLINE PACKAGE SUBSCRIPTION FOR ALL VEHICLES BOTH CITY AND UTILITIES FROM 8/11/2016 TO 8/10/2017	001-0-16-30-3010-0-5023001 \$	750.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	818888	I16-009696	16-000464	09/14/2016	1	OPEN PURCHASE ORDER (VPD SUPPLIES: KEYS, SIGNS, PAINT, BATTERIES, ETC) **** NOT TO EXCEED \$300.00 ****	001-0-15-25-2502-0-5023028 \$	8.99
	819022	I16-009697	16-004896	09/14/2016	1	OPEN PO FOR BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED \$200 VINELAND FIRE DEPARTMENT	001-0-15-24-2402-0-5023018 \$	25.18
	818912	I16-009701	16-000280	09/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	26.99
	818805,818930,610410	I16-009702	16-004896	09/14/2016	1	OPEN PO FOR BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED \$200 VINELAND FIRE DEPARTMENT	001-0-15-24-2402-0-5023018 \$	47.43
[VENDOR] 11276 : SCHINDLER ELEVATOR CORPORATION	8104323405	I16-009488	16-004990	09/14/2016	1	ELEVATOR INSPECTION & MAINTENANCE - ANNUAL FEE LOCATION: VFD STATION 1 (810 E. CHESTNUT AVE.) FROM AUGUST 01, 2016 THRU July 31, 2017 INVOICE # 8104323405 BILLING ID # 5000207426 SERVICE CONTRACT # 4100082937	001-0-15-24-2402-0-5023018 \$	975.00
[VENDOR] 11303 : MSAB INCORPORATED	31837	I16-009415	16-003889	09/14/2016	1	PART #MSAB-550 XRY CLOUD QUOTE ID QUO-10779-K3R2X1	001-0-15-25-2502-0-5023016 \$	2,495.00
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	0012223,0012228	I16-009731	16-005074	09/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PARK'S DEPARTMENT DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002 \$	1,423.98
	0012298,0012336	I16-009732	16-004331	09/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PARK'S DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002 \$	52.24
[VENDOR] 11472 : AUTOZONE	1889341810	I16-009862	16-003102	09/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001 \$	31.84
	1889341810	I16-009862	16-003102	09/14/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001 \$	31.84
	1889341810	I16-009862	16-003102	09/14/2016	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001 \$	31.84
	1889300434	I16-009863	16-000103	09/14/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	24.18
	1889325871	I16-009864	16-000103	09/14/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	13.24

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[VENDOR] 11498 : FLEETPRIDE INC.	78694962	I16-009371	16-000098	09/14/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	145.90
[VENDOR] 11528 : CORRIGAN	8/15/16	I16-008916	16-005439	09/14/2016	1	prosecutor VMC week of 8/15/16	001-0-12-14-1401-0-5023044 \$	673.08
	8/22/16	I16-009917	16-005550	09/14/2016	1	prosecutor- week of 8/22/16	001-0-12-14-1401-0-5023044 \$	673.08
[VENDOR] 11534 : GARCIA	8/22-24/16	I16-009378	16-005455	09/14/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 8/22/16 9:00am- 12:30pm 1:30pm-4:00pm 6.00 hours 8/23/16 9:00am- 12:30pm 1:30pm 6.00 hours 8/24/16 9:00am- 12:00pm 3.00 hours \$40.00 per hour 15.00 total hours \$600.00 total	001-0-15-27-2701-0-5023044 \$	600.00
	8/16/16	I16-009607	16-005314	09/14/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 8/16/16 1:30PM- 3:30PM 2.00 HOURS \$40.00 PER HOUR \$80.00 TOTAL	001-0-15-27-2701-0-5023044 \$	80.00
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	10-262300052	I16-009387	16-006204	09/14/2016	1	FRONT AND REAR BRAKE PADS FOR EMS 621 & 628	001-0-16-30-3010-0-5023001 \$	346.40
[VENDOR] 11549 : BEYER FORD	53379	I16-009872	16-004231	09/14/2016	1	L2 EMERGENCY LIGHTS (REPLACEMENT) WHELEN MODEL 60R-00FRR	001-0-16-30-3010-0-5023001 \$	494.10
	53379	I16-009872	16-004231	09/14/2016	2	ADDITIONAL LIGHTS	001-0-16-30-3010-0-5023001 \$	329.40
[VENDOR] 11564 : ACTION UNIFORM CO. LLC	11262	I16-009956	16-005586	09/14/2016	1	OPEN PURCHASE ORDER: MISCELLANEOUS UNIFORMS ITEMS FOR VINELAND EMS. PLATES, BUTTONS, BRASS, ETC. NOT TO EXCEED \$400.00.	001-0-29-35-3503-1-5023033 \$	78.00
[VENDOR] 11575 : SAFETY VISION, LLC	0578552-IN	I16-009481	16-005131	09/14/2016	1	DVR ACCESSORIES (ICOP MODEL 20/20-W & VISION) PART #SV=PRIMABASE	001-0-15-25-2502-0-5023017 \$	599.46
	0578552-IN	I16-009481	16-005131	09/14/2016	2	SHIPPING	001-0-15-25-2502-0-5023017 \$	25.00
	0577499-IN	I16-009483	16-004807	09/14/2016	1	ITEM #: SD-128G DESCRIPTION: 128g SD CARD	001-0-15-25-2502-0-5023028 \$	1,000.00
	0577499-IN	I16-009483	16-004807	09/14/2016	2	**** DISCOUNT ****	001-0-15-25-2502-0-5023028 \$	-510.00
[VENDOR] 11598 : NJ POLICE CHIEFS FOUNDATION	9/7-9/16	I16-009807	16-004792	09/14/2016	1	Lt. Casiano will be attending the Leadership Retreat for Senior Commanders being held Sept. 7th thru Sept. 9th in Galloway, NJ.	001-0-15-25-2502-0-5023042 \$	650.00
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2931436-MR16	I16-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-12-10-1001-0-5023052 \$	1.15
	2931436-MR16	I16-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-12-10-1002-0-5023052 \$	0.42
	2931436-MR16	I16-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-12-10-2001-0-5023052 \$	14.22

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	2931436-MR16	I16-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-12-11-1101-0-5023052 \$	3.85
	2931436-MR16	I16-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-12-11-1103-0-5023052 \$	1.76
	2931436-MR16	I16-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-12-11-1104-0-5023052 \$	0.74
	2931436-MR16	I16-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-12-12-1202-0-5023052 \$	17.50
	2931436-MR16	I16-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-12-12-1204-0-5023052 \$	6.07
	2931436-MR16	I16-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-12-12-1205-0-5023052 \$	36.77
	2931436-MR16	I16-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-12-14-1401-0-5023052 \$	1.73
	2931436-MR16	I16-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-12-30-3002-0-5023052 \$	2.88
	2931436-MR16	I16-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-13-16-1601-0-5023052 \$	3.17
	2931436-MR16	I16-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-13-16-1602-0-5023052 \$	48.79
	2931436-MR16	I16-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-13-16-1605-0-5023052 \$	2.00
	2931436-MR16	I16-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-13-30-3003-0-5023052 \$	4.60

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						CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00		
	2931436-MR16	116-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-13-30-3005-0-5023052 \$	7.06
	2931436-MR16	116-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-15-24-2402-0-5023052 \$	3.94
	2931436-MR16	116-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-15-24-2403-0-5023052 \$	63.30
	2931436-MR16	116-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-15-25-2502-0-5023052 \$	27.13
	2931436-MR16	116-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-15-27-2701-0-5023052 \$	218.96
	2931436-MR16	116-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-15-29-2901-0-5023052 \$	1.65
	2931436-MR16	116-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-16-30-3001-0-5023052 \$	0.02
	2931436-MR16	116-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-16-30-3006-0-5023052 \$	0.15
	2931436-MR16	116-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-16-31-3101-0-5023052 \$	0.01
	2931436-MR16	116-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-17-11-1105-0-5023052 \$	1.90
	2931436-MR16	116-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-17-25-2504-0-5023052 \$	16.73

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	2931436-MR16	116-009477	16-002102	09/14/2016	1	15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00 DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-17-35-3501-0-5023052 \$	6.61
	2931436-MR16	116-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-17-35-3502-0-5023052 \$	20.74
	2931436-MR16	116-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-17-35-3504-0-5023052 \$	6.93
	2931436-MR16	116-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-18-30-3009-0-5023052 \$	1.51
	2931436-MR16	116-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-19-19-1901-0-5023052 \$	0.46
	2931436-MR16	116-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-27-16-1604-0-5023052 \$	7.85
	2931436-MR16	116-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	001-0-29-35-3503-1-5023052 \$	2.36
[VENDOR] 11823 : KERDASHA	reimb. overpayment	116-009398	16-005254	09/14/2016	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: RICHARD KERDASHA CALL #6011-15. DOS: 8/23/2015. SEE ATTACHMENT.	001-0-00-00-0000-2-2810000 \$	670.00
[VENDOR] 11841 : ENTERPRISE RENT-A-CAR	4TVCP & 57TSL8	116-008531	16-005560	09/14/2016	1	OPEN PURCHASE ORDER VPD VEHICLE RENTALS FOR UNDERCOVER INVESTIGATIONS	001-0-15-25-2502-0-5023036 \$	1,032.56
	n04209	116-009603	16-002270	09/14/2016	1	OPEN PURCHASE ORDER VPD VEHICLE RENTALS UNDERCOVER INVESTIGATIONS	001-0-15-25-2502-0-5023036 \$	59.22
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	78428,78836	116-009861	16-004808	09/14/2016	1	OPEN PO FOR PARTS FOR EMERGENCY REPAIRS TO FIRE TRUCKS	001-0-16-30-3010-0-5023001 \$	316.38
[VENDOR] 11898 : AMANDA MAZZONI	8/8/16	116-009423	16-005240	09/14/2016	1	Prosecutor week of 8/8/16	001-0-15-28-2801-0-5023044 \$	461.54
	8/15/16	116-009424	16-005403	09/14/2016	1	prosecutor VMC week of 8/15/16	001-0-12-14-1401-0-5023044 \$	461.54

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	8/22/16	I16-009425	16-005489	09/14/2016	1	prosecutor- week of 8/22/16	001-0-12-14-1401-0-5023044 \$	461.54
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	14571	I16-009546	16-005393	09/14/2016	1	American Fidelity Worxtime Service Program - Time and Eligibility Services for the month of August, 2016 - Employer Reporting - Annual Fee; Employer Reporting Services; Invoice #14571 (attached)	001-1-14-00-2104-0-5023202 \$	1,965.16
	11595	I16-009547	16-003757	09/14/2016	1	WORXTIME - MONTHLY TIME AND ELIGIBILITY SERVICE FOR THE MONTH OF APRIL, 2016 INVOICE #11595 (ATTACHED)	001-1-14-00-2104-0-5023202 \$	407.05
	13890	I16-009548	16-005061	09/14/2016	1	American Fidelity Worxtime Service Program - Time and Eligibility Services for the month of July, 2016 - Invoice #13890 (attached)	001-1-14-00-2104-0-5023202 \$	401.32
	13149	I16-009549	16-004020	09/14/2016	1	AMERICAN FIDELITY WORXTIME SERVICE PROGRAM - TIME AND ELIGIBILITY SERVICES FOR THE MONTH OF JUNE, 2016	001-1-14-00-2104-0-5023202 \$	403.51
[VENDOR] 11949 : MARCON INTERNATIONAL	81057	I16-009421	16-005138	09/14/2016	1	ITEM #M50E KEYPER SYSTEMS 50 KEY MECHANICAL KEY MANAGEMENT SYSTEM WITH ENCLOSURE INCLUDING: * 50 KEY PLUGS * 10 ACCESS PEGS * 10 NAME ID TAGS * 100 TAMPERS SEALS * CUTTER & OPERATIONS MANUAL	001-0-15-25-2502-0-5023028 \$	895.00
	81057	I16-009421	16-005138	09/14/2016	2	ITEM #A28 TAMPERS SEALS - NAME ID	001-0-15-25-2502-0-5023028 \$	4.35
	81057	I16-009421	16-005138	09/14/2016	3	ITEM #A20 ACCESS PEGS - ORANGE #	001-0-15-25-2502-0-5023028 \$	50.25
	81057	I16-009421	16-005138	09/14/2016	4	SHIPPING	001-0-15-25-2502-0-5023028 \$	125.00
	81057	I16-009421	16-005138	09/14/2016	5	additional 6.46 approved by N.Bailey	001-0-15-25-2502-0-5023028 \$	6.46
[VENDOR] 2637.1645 : TRIDENT LAND TRANSFER	BL1001LT2	I16-009356		09/14/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,133.17
[VENDOR] 2637.1646 : CORELOGIC REAL ESTATE TAX SERVICE	BL1909LT4473 C0073	I16-009357		09/14/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,174.57
[VENDOR] 2637.1647 : JOSEPH KARWOWSKI	BL1909LT4902CB2	I16-009358		09/14/2016	1	REFUND CUSTOMER/DUP.PMT.	001-0-00-00-0000-2-2160100 \$	776.20
[VENDOR] 2637.1648 : LERETA, LLC	BL2302LT37	I16-009359		09/14/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	841.37
[VENDOR] 2637.1649 : CORELOGIC REAL ESTATE TAX SERVICE	BL2306LT7	I16-009360		09/14/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,080.42
[VENDOR] 2637.1650 : CORELOGIC REAL ESTATE TAX SERVICE	BL2323LT4	I16-009361		09/14/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	827.34
[VENDOR] 2637.1651 : ANGELO NARDONE, JR.	BL2406LT2803C0003	I16-009364		09/14/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	886.77
[VENDOR] 2637.1652 : ERNEST OR MEGAN BERNHARDT	BL3118LT23	I16-009368		09/14/2016	1	GRANTED 2016 ASSESS.APEAL/REF SELLER	001-0-00-00-0000-2-2160100 \$	480.93
[VENDOR] 2637.1653 : CORELOGIC REAL ESTATE TAX SERVICE	BL3304LT106	I16-009373		09/14/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,528.48
[VENDOR] 2637.1654 : GENE OR MARY LOU PERSON	BL3501LT35	I16-009374		09/14/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	689.12
[VENDOR] 2637.1655 : EQUITY PLUS LAND TRANSFER	BL5232	I16-009375		09/14/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,002.30

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[VENDOR] 2637.1656 : CORELOGIC REAL ESTATE TAX SERVICE	BL5502LT28	I16-009376		09/14/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 1,005.63
[VENDOR] 2637.1657 : WALTER OR EDITH MAY FREIMANIS	BL6102LT34	I16-009377		09/14/2016	1	REF DUP PMT ON ESCROW ACCCT.	001-0-00-00-0000-2-2160100	\$ 797.97
[VENDOR] 2637.1658 : SAMUEL OR RHODY RODRIGUEZ	BL6402LT14	I16-009379		09/14/2016	1	UP.PMT MADE IN ERROR	001-0-00-00-0000-2-2160100	\$ 1,360.87
[VENDOR] 2637.1659 : SAMUEL OR RHODY RODRIGUEZ	BL8402LT14	I16-009383		09/14/2016	1	INTEREST	001-1-03-00-0000-2-4070100	\$ 0.01
[VENDOR] 2637.1660 : CORELOGIC REAL ESTATE TAX SERVICE	BL6906LT9	I16-009385		09/14/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 1,654.02
[VENDOR] 2637.1661 : LERETA, LLC	BL7503LT29	I16-009389		09/14/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 953.55
[VENDOR] 2637.1662 : DONNA MARK	BL7901LT9 QFARM	I16-009393		09/14/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 13.35
[FUND] Total : 001 : CURRENT FUND								\$ 322,022.20
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	16-005590	I16-009936	16-005590	09/14/2016	1	POSTAGE FOR UTILITY BILL	002-0-54-90-9005-2-5023052	\$ 15,000.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	32324	I16-009651	16-000356	09/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371	\$ 10.93
	32324	I16-009651	16-000356	09/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372	\$ 10.92
	32232	I16-009660	16-000212	09/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023038	\$ 4.50
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF S.J	30526-33874	I16-009847	16-004916	09/14/2016	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390	\$ 870.08
[VENDOR] 514 : SIMPSON REFRIGERATION	20160500	I16-009502	16-005201	09/14/2016	1	REPLACE BROKEN A/C UNIT @ UNIT #11 CONTROL ROOM PER ATTACHED QUOTE: . INSTALLATION ON ONE (1) DAIKEN 2.5 TON 19.3 SEER MINI SPLIT HEAT PUMP SYSTEM. QUOTE INCLUDES ALL MATERIAL AND LABOR	002-0-55-90-9001-2-9022000	\$ 4,685.00
	20160562	I16-009503	16-003764	09/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS A/C & HEATING REPAIRS & SUPPLIES	002-0-54-90-9001-2-7023326	\$ 245.00
	20160561	I16-009504	16-005385	09/14/2016	1	8/17 & 8/18 - GENERATING STATION WEST AVE - OFFICE A/C SYSTEM: CHECKED A/C UNIT FOR OFFICES IN CENTER OF PLANT. SYSTEM SHORT OF REFRIGERANT. EVAPORATOR INSIDE ROTTED OUT. NEEDS REPLACING. TEMPORARILY ADDED REFRIG AND WASHED OUT COND. COIL. RETURNED AND CHECKED, FOUND COMP SHORTED OUT. RECLAIMED REFRIG FROM SYSTEM AND REPLACED COMPLETE A/C SYSTEM. (CONDENSING UNIT AND AIT HANDLER) INSTALLED FILTER DRIERS, EVACUATED SYSTEM, RAN AND CHECKED, ADDED REFRIG TO SYSTEM	002-0-55-90-9001-2-9022000	\$ 4,255.98
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I208867	I16-009512	16-004971	09/14/2016	1	OPEN PURCHASE ORDER FOR REPLACEMENT GLASS TROUGH-OUT PLANT & WEST CT.	002-0-54-90-9001-2-7023018	\$ 1,500.00

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	1208867	116-009512	16-004971	09/14/2016	2	CHANGE ORDER #1 ADDITIONAL FUNDS OF \$70.99. ORIGINAL PO WAS FOR \$1,500. INVOICE IS \$1,570.99	002-0-54-90-9001-2-7023018	\$ 70.99
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	73366	116-009907	16-000020	09/14/2016	1	PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 116.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1352110	116-009518	16-005479	09/14/2016	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1352110	116-009518	16-005479	09/14/2016	2	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370	\$ 92.00
	1352110	116-009518	16-005479	09/14/2016	3	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1352110	116-009518	16-005479	09/14/2016	4	PROPANE CYLINDER RENTAL INVOICE #01352110	002-0-54-90-9003-2-7023390	\$ 17.25
[VENDOR] 922 : W.W. GRAINGER INC	9197958185	116-009440	16-000057	09/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 35.16
	9204870597	116-009441	16-000058	09/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11.	002-0-54-90-9001-2-7023204	\$ 87.72
[VENDOR] 944 : TRI CITY PAPER	754347	116-009670	16-004419	09/14/2016	1	Prime Source P-100 C-fold, 16 pkg. per case, 9 3/4" x 9 1/2" - #P100	002-0-54-90-9001-2-5023051	\$ 172.20
	750216	116-009671	16-004980	09/14/2016	1	PRIME SOURCE P-100 C-FOLD #P-100	002-0-54-90-9003-2-5023051	\$ 68.88
	750216	116-009671	16-004980	09/14/2016	2	TOILET TISSUE 500 TWO PLY VINTAGE #500-2 #5022	002-0-54-90-9003-2-5023051	\$ 143.00
	750216	116-009671	16-004980	09/14/2016	3	SOLO 412 SI 12 OZ HOT COLD PAPER CUPS #DHC-12	002-0-54-90-9003-2-5023051	\$ 199.80
	750216	116-009671	16-004980	09/14/2016	4	TRASH BAGS-56 GAL #PG4347X3B	002-0-54-90-9003-2-5023051	\$ 90.60
	750216	116-009671	16-004980	09/14/2016	5	DURALINER BK33BK 24X33X1.8MIL	002-0-54-90-9003-2-5023051	\$ 78.00
[VENDOR] 975 : HILLIARD BLUEPRINT SERVICE	8/18/16	116-009384	16-000064	09/14/2016	1	OPEN PURCHASE ORDER FOR PRINTING/COPIES FOR VARIOUS PROJECTS	002-0-54-90-9001-2-7023324	\$ 63.00
	8/25/16	116-009658	16-000064	09/14/2016	1	OPEN PURCHASE ORDER FOR PRINTING/COPIES FOR VARIOUS PROJECTS	002-0-54-90-9001-2-7023324	\$ 28.50
[VENDOR] 1030 : UNITED REFRIGERATION INC	52355570-00	116-009683	16-004755	09/14/2016	1	PNEUMATIC STAT THERMOSTATS FOR VARIOUS OFFICES IN CITY HALL	002-0-54-90-9007-2-7023053	\$ 105.73
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	307115	116-009708	16-003927	09/14/2016	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES FOR VARIOUS VEHICLES.	002-0-54-90-9003-2-7023390	\$ 388.80
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	81850	116-009535	16-000746	09/14/2016	1	Open Purchase Order for Various Maintenance Items Supplies & Filters	002-0-54-90-9001-2-7023207	\$ 38.00
[VENDOR] 1203 : LARRY'S II INC.	July, 2016	116-009401	16-005183	09/14/2016	1	Generations Division Employee's Meal Allowance For July 2016 . Unit #1 - 1 Meals	002-0-54-90-9001-2-5023050	\$ 9.17
[VENDOR] 1232 : WASTE MANAGEMENT OF NJ INC.	2572327-2407-6	116-009733	16-000170	09/14/2016	1	OPEN PURCHASE ORDER FOR THE DISPOSAL OF SCRAP POLES THIS INCLUDES: 20 YARD ROLLOFF MONTHLY RENTAL DISPOSAL FEE FUEL/ENVIRONMENTAL CHARGE PER PICKUP REGULATORY COST RECOVERY FEE INACTIVITY FEE	002-0-54-90-9003-2-5023057	\$ 225.00

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[VENDOR] 1245 : LATORRE HARDWARE INC.	91406	I16-009402	16-003187	09/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029 \$	20.12
	90900	I16-009403	16-003187	09/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029 \$	19.95
	91203	I16-009405	16-000240	09/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	137.50
	91203	I16-009405	16-000240	09/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	137.50
	91203	I16-009405	16-000240	09/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	137.50
	91203	I16-009405	16-000240	09/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	137.50
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	July, 2016a	I16-009400	16-005478	09/14/2016	1	Monthly Lease payment as per the terms outlined in the ground lease agreement between the City of Vineland and Landis Sewerage Authority dated April 3, 2009, and per Resolution #2009-90, Vineland Solar One Lease payment for the month of July, 2016. 628.391 Mwbs x \$9.42 x .30	002-0-00-00-0000-2-2030000 \$	1,775.83
[VENDOR] 1482 : VERIZON WIRELESS INC.	9770201339	I16-009435	16-005307	09/14/2016	1	Monthly Broadband Unlimited - Electric Distribution: 856-364-0674 Term: 7/11/2016 - 8/10/2016 Acct. #842066721-00001 - Invoice No.: 9770201339	002-0-54-90-9003-2-7023374 \$	39.75
	9770201339	I16-009435	16-005307	09/14/2016	2	Monthly Broadband Unlimited - Electric Distribution: 856-364-0755 Term: Term: 7/11/2016 - 8/10/2016	002-0-54-90-9003-2-7023374 \$	39.75
	9770201339	I16-009435	16-005307	09/14/2016	3	Monthly Broadband Unlimited - Electric Distribution: 856-364-1272 Term: Term: 7/11/2016 - 8/10/2016	002-0-54-90-9003-2-7023374 \$	39.75
	9770911766	I16-009562	16-005585	09/14/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 7/24/16-8/23/16 Invoice #9770911766	002-0-54-90-9008-2-5023011 \$	34.21
	9770860634	I16-009565	16-005581	09/14/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 7/24/16 - 8/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9770860634	002-0-54-90-9001-2-5023038 \$	37.60
	9770860634	I16-009565	16-005581	09/14/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 7/24/16 - 8/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9770860634	002-0-54-90-9003-2-5023038 \$	37.65
	9770860634	I16-009565	16-005581	09/14/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 7/24/16 - 8/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9770860634	002-0-54-90-9006-2-5023038 \$	38.80
	9770860635	I16-009810	16-005629	09/14/2016	1	Monthly charges as follows: EU Gen Vineland Municipal Util - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Plus per minute usage charge (.14) Term: 7/24/16 - 8/23/16	002-0-54-90-9001-2-5023011 \$	12.33

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	9770860635	116-009810	16-005829	09/14/2016	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 7/24/16 - 8/23/16 Invoice #9770860635	002-0-54-90-9001-2-5023011 \$	114.03
[VENDOR] 1513 : LILLISTON FORD INC.	599952	116-009412	16-000205	09/14/2016	1	OPEN PURCHASE ORDER FOR MISC. PARTS AND VEHICLE REPAIRS	002-0-54-90-9003-2-7023390 \$	71.42
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011475	116-009837	16-004761	09/14/2016	1	MR. CLEAN DELUXE ANGEL BROOM	002-0-54-90-9007-2-7023053 \$	12.60
	2011475	116-009837	16-004761	09/14/2016	2	RUBBERMAID ANGLED LARGE BROOM	002-0-54-90-9007-2-7023053 \$	6.74
	2011475	116-009837	16-004761	09/14/2016	3	SHIPPING/HANDLING	002-0-54-90-9007-2-7023053 \$	6.00
[VENDOR] 1832 : SOUTH JERSEY LANDSCAPE SUPPLY LLC	18739 & 18770	116-009537	16-000332	09/14/2016	1	OPEN PURCHASE ORDER FOR MULCH, TOP SOIL AND STONE	002-0-54-90-9003-2-7023018 \$	184.00
[VENDOR] 1663 : D'AMATO INC.	20446	116-009445	16-005399	09/14/2016	1	REPAIRED A/C UNIT IN COURTHOUSE, REPLACED BELT & 3 PHASE IDB MOTOR	002-0-54-90-9007-2-7023053 \$	105.00
[VENDOR] 1684 : DELL	XK1DTKN15	116-009689	16-005058	09/14/2016	1	Plantronics - Headset battery - for CS 50, 50-USB, 55, 55H Plantronics - Part#: 64399-01 Quotation #: 11961753	002-0-54-90-9008-2-5023017 \$	18.90
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	6425	116-009920	16-005315	09/14/2016	1	RENTAL OF SKID LOADER WITH ATTACHMENTS	002-0-54-90-9003-2-7023390 \$	5,867.80
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05319926	116-009499	16-004227	09/14/2016	1	Plantronics - Speaker phone battery - for Calisto P620, P620-M	002-0-54-90-9006-2-5023038 \$	4.05
[VENDOR] 2147 : IRION JR.	safety shoes 2016	116-009786	16-005483	09/14/2016	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and "slip resistant" statement are attached.	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 2292 : APPLIED SERVICE HVACR INC.	363553	116-009833	16-005410	09/14/2016	1	LABOR TO INSPECT A/C UNIT AT SENIOR CENTER.	002-0-54-90-9007-2-7023053 \$	18.90
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	JULY 2016	116-009396		09/14/2016	39	"	002-0-54-90-9006-2-7023021 \$	11,643.87
	jULY 2016-WATER	116-009428		09/14/2016	27	"	002-0-54-90-9001-2-5023022 \$	273.09
	jULY 2016-WATER	116-009428		09/14/2016	28	"	002-0-54-90-9001-2-7023352 \$	83.22
	jULY 2016-WATER	116-009428		09/14/2016	29	"	002-0-54-90-9001-2-7023352 \$	2,136.92
	jULY 2016-WATER	116-009428		09/14/2016	30	"	002-0-54-90-9003-2-7023370 \$	177.34
	jULY 2016-WATER	116-009428		09/14/2016	31	"	002-0-54-90-9003-2-7023018 \$	447.99
	jULY 2016-WATER	116-009428		09/14/2016	32	"	002-0-54-90-9006-2-5023022 \$	239.26
[VENDOR] 3259 : REID	16-005287	116-009644	16-005287	09/14/2016	1	Reimbursement of Expenses for Renewal of Notary Public Commission and Purchase of Notary Public Stamp: Application Fee - \$30 Cumberland County Clerk's - Notary Oath - \$15 Purchase of Notary Stamp - \$23	002-0-54-90-9007-2-7023053 \$	27.20
[VENDOR] 3261 : SPRINT	August, 2016	116-009431	16-005421	09/14/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST 2016	002-0-54-90-9001-2-5023011 \$	74.48
	August, 2016	116-009431	16-005421	09/14/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST 2016	002-0-54-90-9003-2-5023011 \$	70.31

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	August, 2016	116-009431	16-005421	09/14/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST 2016	002-0-54-90-9004-2-5023011	\$ 24.40
	August, 2016	116-009431	16-005421	09/14/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST 2016	002-0-54-90-9006-2-5023011	\$ 14.77
[VENDOR] 3293 : AMICO	16-005603	116-009944	16-005603	09/14/2016	1	Reimbursement for safety shoes - ASTM F2413 compliant plus dielectric	002-0-54-90-9001-2-5023007	\$ 108.00
[VENDOR] 3732 : GILROY	6/6-10/16	116-009808	16-003350	09/14/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING PJM TRAINING CLASSES AUDUBON, PA JUNE 6 - 10, 2016 ACTUAL EXPENSES: TOLLS: \$5.00	002-0-54-90-9001-2-5023042	\$ 5.00
[VENDOR] 4601 : US CENTRAL SYSTEMS	8652,8653	116-009679	16-005068	09/14/2016	1	ANNUAL ALARM MONITORING SERVICE FOR THE MINI WRESTLING BUILDING, THE OLD MAURICE FELLS SCHOOL.	002-0-54-90-9007-2-7023053	\$ 48.00
	8652,8653	116-009679	16-005068	09/14/2016	2	ANNUAL FIRE ALARM MONITORING FOR THE CARL ARTHUR BUILDING.	002-0-54-90-9007-2-7023053	\$ 48.00
[VENDOR] 4660 : ADVANCE TREADS INC.	136491	116-009850	16-000214	09/14/2016	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390	\$ 37.00
	136779	116-009851	16-003928	09/14/2016	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS.	002-0-54-90-9003-2-7023390	\$ 388.00
[VENDOR] 5270 : RIGGINS INC.	74909455	116-009534		09/14/2016	1	fuel del. 8/16-31/16 Elec. Dist.	002-0-54-90-9001-2-5023095	\$ 455.25
	74909455	116-009534		09/14/2016	2	"	002-0-54-90-9003-2-5023095	\$ 9,558.72
	74909455	116-009534		09/14/2016	3	"	002-0-54-90-9006-2-7023390	\$ 146.71
	74909476,10314,10317	116-009553		09/14/2016	17	"	002-0-54-90-9007-2-7023053	\$ 125.11
[VENDOR] 5394 : UNIVAR USA INC	HB824632	116-009684	16-005177	09/14/2016	1	Hydroxide Ammonia for Unit #11 . Invoice #HB824632	002-0-54-90-9001-2-7023201	\$ 2,701.93
	HB825028	116-009685	16-005180	09/14/2016	1	Clayville Hydroxide Ammonia . Invoice #HB825028	002-0-54-90-9001-2-7023201	\$ 1,811.98
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	138073	116-009478	16-005376	09/14/2016	1	Random Drug Screen for Municipal Utilities-Generation Division; Claim ID #246337 (attached); Date of Service = 7/5/16	002-0-54-90-9001-2-5023038	\$ 25.00
[VENDOR] 5725 : GIOVANNI'S DELI	July, 2016	116-009380	16-005202	09/14/2016	1	Generations Division Employee's Meal Allowance For July 2016 . Unit #1 - 2 Meals	002-0-54-90-9001-2-5023050	\$ 19.78
[VENDOR] 6214 : I-IRON-X INDUSTRIES	8471	116-009619	16-004698	09/14/2016	1	REMOVE & REPLACE 25' OF ALUMINUM RAIL ON THE RIGHT SIDE HANDICAP RAMP ON THE FRONT OF THE POLICE BUILDING. ATTACHED IS WRITTEN QUOTE WITH SCOPE OF WORK AND TIME FRAME.	002-0-54-90-9007-2-7023053	\$ 345.00
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR11277600	116-009855	16-000828	09/14/2016	1	MOBILE OFFICE RENTAL MODEL MO0824 SERIAL #AM: 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023038	\$ 150.00
	PR11292296	116-009856	16-000828	09/14/2016	1	MOBILE OFFICE RENTAL MODEL MO0824 SERIAL #AM: 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023038	\$ 150.00
	PR11286361	116-009857	16-000015	09/14/2016	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR	002-0-54-90-9001-2-5023038	\$ 257.00

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	PRI1300914	I16-009858	16-000015	09/14/2016	1	THE PERIOD; JAN TO DEC 2016 AT \$264.71 PER MONTH; MODEL #AMI-40415 PER QUOTE # QUO-175794-P8N3N9 RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD; JAN TO DEC 2016 AT \$264.71 PER MONTH; MODEL #AMI-40415 PER QUOTE # QUO-175794-P8N3N9	002-0-54-90-9001-2-5023038 \$	257.00
[VENDOR] 6595 : FARWEST LINE SPECIALTIES LLC	214021	I16-009367	16-004471	09/14/2016	1	24" FIBERGLASS HANDLES ACSR AND CABLE CUTTER HIT: 22-ACSRF 34X	002-0-54-90-9003-2-7023371 \$	228.00
	214021	I16-009367	16-004471	09/14/2016	2	SLACK BLOCKS KLEIN: H1802-30S 38A	002-0-54-90-9003-2-7023371 \$	216.00
	214021	I16-009367	16-004471	09/14/2016	3	6'6" FIXED LENTH SHOYGUN W/EXTERNAL ROD HASTINGS: 8106	002-0-54-90-9003-2-7023371 \$	220.00
	214021	I16-009367	16-004471	09/14/2016	4	REFLECTIVE ROLL UP STOP/SLOW PADDLE KIT #3SK	002-0-54-90-9003-2-7023371 \$	158.00
	214021	I16-009367	16-004471	09/14/2016	5	NEMESIS SAFETY GLASSES-SMOKE 64G	002-0-54-90-9003-2-7023371 \$	27.00
	214021	I16-009367	16-004471	09/14/2016	6	NEMESIS RX SAFETY GLASSES-SMOKE 1.5 58R	002-0-54-90-9003-2-7023371 \$	48.00
	214021	I16-009367	16-004471	09/14/2016	7	SEPTOR WATER-RESISTANT HEADLAMP 65E	002-0-54-90-9003-2-7023371 \$	280.00
	214021	I16-009367	16-004471	09/14/2016	8	SHIPPING FEE	002-0-54-90-9003-2-7023371 \$	32.00
[VENDOR] 6599 : TJK MACHINE LLC	16185	I16-009868	16-000090	09/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MACHINE SHOP WORK	002-0-54-90-9001-2-7023353 \$	455.60
[VENDOR] 6830 : LOWE'S	02814	I16-009413	16-000049	09/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023038 \$	364.63
	02914-1	I16-009414	16-000290	09/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-5023038 \$	7.20
	02914-1	I16-009414	16-000290	09/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023018 \$	7.18
	02914-1	I16-009414	16-000290	09/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023381 \$	7.20
	02914-1	I16-009414	16-000290	09/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023384 \$	7.20
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	13755896	I16-009416	16-004922	09/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. TOOLS & SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	752.49
	99863576	I16-009417	16-000030	09/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	120.68
	98316576,98389836	I16-009418	16-002730	09/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND TOOLS (MAIN PLANT)	002-0-54-90-9001-2-5023029 \$	643.83
	98316586,99862756	I16-009419	16-002730	09/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND TOOLS (MAIN PLANT)	002-0-54-90-9001-2-5023029 \$	743.81
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	31996,31998	I16-009869	16-005150	09/14/2016	1	FIRE ALARM INSPECTION & CERTIFICATION (TESTED ON 7/22/16) AND REPLACED 2 PANEL BATTERIES FOR THE PAL BUILDING.	002-0-54-90-9007-2-7023053 \$	46.56
	31996,31998	I16-009869	16-005150	09/14/2016	2	SERVICE CALL - REFOCUSED 1 CAMERA, CHANGED DVR SETTINGS, ADDRESSED ISSUE WITH FRONT DOOR CONTACTS. REPLACED FRONT DOOR SENSOR AND MAGNET FOR THE PAL BUILDING.	002-0-54-90-9007-2-7023053 \$	13.44

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[VENDOR] 7277 : TREASURER STATE OF NJ	0614-00118-001	I16-009934	16-005481	09/14/2016	1	Annual Fee for Periodic Test & Inspections of Power Plant. . Registration #: 0614-00118-001	002-0-54-90-9001-2-7023350 \$	852.00
	0614-00106-001,8/16	I16-009935	16-005568	09/14/2016	1	ANNUAL INSPECTION FEE FOR THE THREE (3) ELEVATORS IN CITY HALL. TYPE ELT10, REGISTRATION #0614-00106-001	002-0-54-90-9007-2-7023053 \$	241.20
[VENDOR] 7985 : WB MASON CO. INC.	I36790520	I16-009719	16-005053	09/14/2016	1	3X3 POST IT NOTES	002-0-54-90-9007-2-7023053 \$	8.80
	I36790636	I16-009720	16-005054	09/14/2016	1	C-LINE CLEER ADHEER SELF-ADHESIVE LAMINATING SHEETS 9"X12" 3MIL 50/BX	002-0-54-90-9007-2-7023053 \$	2.35
	I36790636	I16-009720	16-005054	09/14/2016	2	PENTEL TWIST ERASE EXPRESS MECHANICAL PENCIL BLACK 0.7MM 1 DZ	002-0-54-90-9007-2-7023053 \$	3.50
	I36790636	I16-009720	16-005054	09/14/2016	3	PAPERMATE WRITE BROS STICK BALLPOINT PEN RED 1MM MED 1 DZ . . **STATE CONTRACT ITEMS #2014-76**	002-0-54-90-9007-2-7023053 \$	1.05
	I36869830	I16-009721	16-005118	09/14/2016	1	Asst Bullet Pen, Dry Erase Markers.	002-0-54-90-9007-2-7023053 \$	1.44
	I37097313,CR3410383	I16-009725	16-005272	09/14/2016	1	STENO PADS 6X9 WHITE	002-0-54-90-9004-2-5023015 \$	25.00
	I37097313,CR3410383	I16-009725	16-005272	09/14/2016	2	TOPS THE LEGAL PAD 5X8 WHITE	002-0-54-90-9004-2-5023015 \$	16.65
	I37097313,CR3410383	I16-009725	16-005272	09/14/2016	3	RESEALABLE ID BADGE HOLDER, CLEAR 50/PACK	002-0-54-90-9004-2-5023015 \$	11.97
	I37097313,CR3410383	I16-009725	16-005272	09/14/2016	4	UNIVERSAL 5 1/4" EXPANSION FILE POCKETS, LEGAL	002-0-54-90-9004-2-5023015 \$	3.97
	I37097313,CR3410383	I16-009725	16-005272	09/14/2016	5	ENVELOPE, CLASP, 6X9	002-0-54-90-9004-2-5023015 \$	4.06
	I37097313,CR3410383	I16-009725	16-005272	09/14/2016	6	SMALL BINDER CLIP 3/8"	002-0-54-90-9004-2-5023015 \$	2.40
	I37097313,CR3410383	I16-009725	16-005272	09/14/2016	7	BLACK PENS	002-0-54-90-9004-2-5023015 \$	47.97
	I37097313,CR3410383	I16-009725	16-005272	09/14/2016	8	BLUE PENS	002-0-54-90-9004-2-5023015 \$	47.97
	I37097313,CR3410383	I16-009725	16-005272	09/14/2016	9	PENCIL SHARPENER	002-0-54-90-9004-2-5023015 \$	12.67
	I37097313,CR3410383	I16-009725	16-005272	09/14/2016	10	#10 PLAIN WHITE ENVELOPES	002-0-54-90-9004-2-5023015 \$	28.66
	I37097313,CR3410383	I16-009725	16-005272	09/14/2016	11	MAGNIFIER SHIP ATTN: MARYANN, CUSTOMER SERVICE DEPT., GROUND FLOOR	002-0-54-90-9004-2-5023015 \$	8.45
	I37059136,CR3410157	I16-009726	16-005276	09/14/2016	1	CLOROX DISINFECTING WIPES	002-0-54-90-9004-2-5023015 \$	104.97
	I37059136,CR3410157	I16-009726	16-005276	09/14/2016	2	VICTOR CALCULATOR	002-0-54-90-9004-2-5023015 \$	88.99
	I37059136,CR3410157	I16-009726	16-005276	09/14/2016	3	DESK PAD 36 X 24	002-0-54-90-9004-2-5023015 \$	31.41
	I37059136,CR3410157	I16-009726	16-005276	09/14/2016	4	DESK PAD 24 X 17	002-0-54-90-9004-2-5023015 \$	17.45
	I37059136,CR3410157	I16-009726	16-005276	09/14/2016	5	DESK PAD 17 X 12	002-0-54-90-9004-2-5023015 \$	9.77
	I37059136,CR3410157	I16-009726	16-005276	09/14/2016	6	8.5 X 11 WHITE PAD 12/PK	002-0-54-90-9004-2-5023015 \$	124.20
	I37059136,CR3410157	I16-009726	16-005276	09/14/2016	7	IDEAL CLAMPS	002-0-54-90-9004-2-5023015 \$	11.94
	I37059136,CR3410157	I16-009726	16-005276	09/14/2016	8	MAGNIFIER SHIP ATTN: MARYANN, CUSTOMER SERVICE DEPT, GROUND FLOOR	002-0-54-90-9004-2-5023015 \$	14.44
[VENDOR] 8039 : CERTIFIED LABORATORIES	2401030	I16-009885	16-004751	09/14/2016	1	WHITE SILICONE SEALANT	002-0-54-90-9007-2-7023053 \$	47.76
	2401030	I16-009885	16-004751	09/14/2016	2	CLEAR SEALANT	002-0-54-90-9007-2-7023053 \$	49.20
	2401030	I16-009885	16-004751	09/14/2016	3	LOK-EASE 20/20 - ANTI-SEIZE	002-0-54-90-9007-2-7023053 \$	19.80
	2401030	I16-009885	16-004751	09/14/2016	4	BOLT-OFF PENETRATING OIL	002-0-54-90-9007-2-7023053 \$	20.40
	2401030	I16-009885	16-004751	09/14/2016	5	FLEXI-FILL CONCRETE FILLER	002-0-54-90-9007-2-7023053 \$	49.20
	2401030	I16-009885	16-004751	09/14/2016	6	DYLEK - ELECTRICAL CLEANER	002-0-54-90-9007-2-7023053 \$	18.60
	2401030	I16-009885	16-004751	09/14/2016	7	SUPER SAF-SOL DEGREASER	002-0-54-90-9007-2-7023053 \$	25.80
[VENDOR] 9294 : SITEONE LANDSCAPE SUPPLY	77414989	I16-009529	16-000236	09/14/2016	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR LAWN MAINTENANCE	002-0-54-90-9003-2-5023038 \$	254.76

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[VENDOR] 9736 : PRAXAIR DISTRIBUTION MID ATLANTIC	74125805,74125806	I16-009623	16-004172	09/14/2016	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203	\$ 1,985.45
[VENDOR] 10181 : BARLOW BUICK GMC LLC	47493	I16-009867	16-005275	09/14/2016	1	Driver-Side Mirror	002-0-54-90-9003-2-7023390	\$ 433.04
	184328	I16-009868	16-005346	09/14/2016	1	Open purchase order for diagnosing problems with Truck 33's air bag system. Price is estimated.	002-0-54-90-9003-2-7023390	\$ 337.99
[VENDOR] 10145 : DUNMORE	1802	I16-009451	16-001802	09/14/2016	1	OPEN PURCHASE ORDER FOR REIMBURSEMENT OF EXPENSES INCURRED IN 2016 - FOR SAME DAY TRAVEL EXPENSES INCLUDING, BUT NOT LIMITED TO: TOLLS/PARKING/MEALS (ESTIMATED)	002-0-54-90-9003-2-5023041	\$ 11.40
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	408156	I16-009882	16-005348	09/14/2016	1	Payment for laundry rental/service for week ending 8/18/16.	002-0-54-90-9003-2-7023322	\$ 656.21
	407129	I16-009883	16-005179	09/14/2016	1	PAYMENT FOR LAUNDRY RENTAL/SERVICEFOR WEEK ENDING 8/11/16.	002-0-54-90-9003-2-7023322	\$ 644.11
	406094	I16-009886	16-005030	09/14/2016	1	Payment for laundry rental/service for week ending 8/4/16. Invoice # 0406094	002-0-54-90-9003-2-7023322	\$ 647.71
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV018916	I16-009454	16-000238	09/14/2016	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS.	002-0-54-90-9003-2-7023390	\$ 24.30
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	26251	I16-009391	16-005384	09/14/2016	1	Parts and labor to repair the exhaust manifold in Truck 21. Labor: \$380.00 Parts: \$702.92 Price was verbally quoted.	002-0-54-90-9003-2-7023390	\$ 1,082.92
	026425,315,312	I16-009395	16-000208	09/14/2016	1	OPEN PURCHASE ORDER FOR FLEET INSPECTIONS AND REPAIRS	002-0-54-90-9003-2-7023390	\$ 401.66
[VENDOR] 10929 : ROSEMOUNT INC	70979470	I16-009662	16-004267	09/14/2016	1	Transmitter w/ manifold for Unit 11. . Part #3051CG5A02A1A55K6Q8 \$2,022.76 Part #0305RC22B11B4L4SG \$675.02 . Quotation Number: 4616986	002-0-54-90-9001-2-7023204	\$ 2,697.78
	70979470	I16-009662	16-004267	09/14/2016	2	Est. Shipping Costs	002-0-54-90-9001-2-7023204	\$ 13.59
[VENDOR] 10946 : PRIME LUBE INC	0685243-IN	I16-009479	16-005386	09/14/2016	1	5W/20 Motor Oil (55-Gallon Drum)	002-0-54-90-9003-2-7023390	\$ 711.70
	0685243-IN	I16-009479	16-005386	09/14/2016	2	5W/30 Motor Oil (55-Gallon Drum)	002-0-54-90-9003-2-7023390	\$ 711.70
	0685243-IN	I16-009479	16-005386	09/14/2016	3	15W/40 C4J Motor Oil (55-Gallon Drum)	002-0-54-90-9003-2-7023390	\$ 1,211.25
	0685243-IN	I16-009479	16-005386	09/14/2016	4	DEF Fluid	002-0-54-90-9003-2-7023390	\$ 337.50
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	MN14000456	I16-009908	16-005576	09/14/2016	1	Replacement/Upgrade of City's Enterprise Wide Software System Coverage Period: 7/1/2016 - 6/30/2017 Building Permits	002-0-54-90-9008-2-5023016	\$ 3,327.90
	MN14000456	I16-009908	16-005576	09/14/2016	2	Financials	002-0-54-90-9008-2-5023016	\$ 8,874.40
	MN14000456	I16-009908	16-005576	09/14/2016	3	Occupational License	002-0-54-90-9008-2-5023016	\$ 3,327.90
	MN14000456	I16-009908	16-005576	09/14/2016	4	Planning & Zoning	002-0-54-90-9008-2-5023016	\$ 3,327.90
	MN14000456	I16-009908	16-005576	09/14/2016	5	Code Enforcement	002-0-54-90-9008-2-5023016	\$ 3,327.90
	MN14000456	I16-009908	16-005576	09/14/2016	6	Fleet Management	002-0-54-90-9008-2-5023016	\$ 7,519.77
	MN14000456	I16-009908	16-005576	09/14/2016	7	Work Orders	002-0-54-90-9008-2-5023016	\$ 4,437.20

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	MN14000456	116-009908	16-005576	09/14/2016	8	Payroll/HR	002-0-54-90-9008-2-5023016	\$ 4,437.20
[VENDOR] 11202 : ALLDATA LLC	2002432260	116-009840	16-003972	09/14/2016	1	MOTOR/ALLDATA INFORMATION SYSTEM YEARLY RENEWAL ONLINE PACKAGE SUBSCRIPTION FOR ALL VEHICLES BOTH CITY AND UTILITIES FROM 8/11/2016 TO 8/10/2017	002-0-54-90-9003-2-7023390	\$ 375.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	818709	116-009693	16-000117	09/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 19.79
	809036	116-009694	16-000180	09/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371	\$ 27.00
	809036	116-009694	16-000180	09/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372	\$ 26.99
	818927	116-009698	16-000118	09/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR WEST CT	002-0-54-90-9001-2-5023029	\$ 25.17
	818651,818664,818816	116-009700	16-000180	09/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371	\$ 16.63
	818651,818664,818816	116-009700	16-000180	09/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372	\$ 16.63
[VENDOR] 11301 : CONSOLIDATED FOODSERVICE	39984	116-009893	16-004165	09/14/2016	1	WATER FILTER CARTRIDGES HOSHIZAKI 4HC-H 6 CARTRIDGES PER PACK	002-0-54-90-9003-2-5023038	\$ 589.04
	39984	116-009893	16-004165	09/14/2016	2	FREIGHT FEE	002-0-54-90-9003-2-5023038	\$ 20.62
[VENDOR] 11425 : LAURY HEATING	rebate-Bhatti	116-009659	16-005370	09/14/2016	1	Rebate for installation of heat pump by contractor for property owned by Jamil Bhatti. 4 tons x \$76.00 = \$304.00	002-0-54-90-9004-2-7023403	\$ 304.00
	rebate-Barber	116-009663	16-005371	09/14/2016	1	Rebate for installation of heat pump by contractor for property owned by Bernice Barber at 1800 Pennsylvania Avenue. 3 tons x \$76.00 = \$228.00.	002-0-54-90-9004-2-7023403	\$ 228.00
[VENDOR] 11460 : CUMBERLAND VALVE	10021298,10021317-01	116-009902	16-000025	09/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR CLAYVILLE 1 (TUBING, VALVES, GASKETS, ETC.)	002-0-54-90-9001-2-7023346	\$ 272.78
[VENDOR] 11470 : ULINE	79598632	116-009680	16-004374	09/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS & TOOLS FOR UNIT #11	002-0-54-90-9001-2-5023029	\$ 411.97
	79636955	116-009681	16-001737	09/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY/MISC. ITEMS (FOR CLAYVILLE)	002-0-54-90-9001-2-5023038	\$ 1,125.56
[VENDOR] 11562 : BAYVIEW BEARING & SUPPLY LLC	64651	116-009875	16-000059	09/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS BEARINGS AND BELTS FOR UNIT #11	002-0-54-90-9001-2-7023346	\$ 488.71
	64652	116-009876	16-000075	09/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS BEARINGS AND BELTS FOR UNIT CLAYVILLE 1	002-0-54-90-9001-2-7023346	\$ 488.71
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2931436-MR16	116-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	002-0-54-90-9001-2-5023052	\$ 10.50
	2931436-MR16	116-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE	002-0-54-90-9003-2-5023052	\$ 0.78

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	2931436-MR16	116-009477	16-002102	09/14/2016	1	TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00 DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE	002-0-54-90-9004-2-5023052	\$ 155.22
	2931436-MR16	116-009477	16-002102	09/14/2016	1	TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00 DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE	002-0-54-90-9005-2-5023052	\$ 7.40
	2931436-MR16	116-009477	16-002102	09/14/2016	1	TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00 DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE	002-0-54-90-9006-2-5023052	\$ 1.06
	2931436-MR16	116-009477	16-002102	09/14/2016	1	TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00 DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE	002-0-54-90-9007-2-5023052	\$ 35.58
[VENDOR] 11835 : BRIGHT IDEA LED INC.	1355	116-009866	16-004302	09/14/2016	1	OPEN PURCHASE ORDER FOR FIXTURES, RETROFIR KITS, LED TUBES AND PARTS.	002-0-54-90-9003-2-7023018	\$ 2,337.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	14571	116-009546	16-005393	09/14/2016	1	American Fidelity Worxtime Service Program - Time and Eligibility Services for the month of August, 2016 - Employer Reporting - Annual Fee; Employer Reporting Services; Invoice #14571 (attached)	002-1-14-90-9007-0-5023047	\$ 565.32
	11595	116-009547	16-003757	09/14/2016	1	WORXTIME - MONTHLY TIME AND ELIGIBILITY SERVICE FOR THE MONTH OF APRIL, 2016 INVOICE #11595 (ATTACHED)	002-1-14-90-9007-0-5023047	\$ 117.40
	13890	116-009548	16-005061	09/14/2016	1	American Fidelity Worxtime Service Program - Time and Eligibility Services for the month of July, 2016 - Invoice #13890 (attached)	002-1-14-90-9007-0-5023047	\$ 115.45
	13149	116-009549	16-004020	09/14/2016	1	AMERICAN FIDELITY WORXTIME SERVICE PROGRAM - TIME AND ELIGIBILITY SERVICES FOR THE MONTH OF JUNE, 2016	002-1-14-90-9007-0-5023047	\$ 116.08
[VENDOR] 11975 : BHATTI	16-005369	116-009873	16-005369	09/14/2016	1	Per City Ordinance No. 94-83, rebate to customer for installation of heat pump, 4 tons x \$428 = \$1712.00.	002-0-54-90-9004-2-7023403	\$ 1,712.00
[VENDOR] 11976 : BARBER	Rebate heat pump	116-009953	16-005367	09/14/2016	1	Per City Ordinance No. 94-83, rebate to customer for installation of heat pump, 3 tons x \$428 = \$1284.00	002-0-54-90-9004-2-7023403	\$ 1,284.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	137,607.71
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	16-005590	116-009936	16-005590	09/14/2016	1	POSTAGE FOR UTILITY BILL	003-0-43-80-8012-2-5023052	\$ 7,500.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	34429-34630	116-009848	16-004778	09/14/2016	1	OPEN PURCHASE ORDER FOR MISC.	003-0-43-80-8004-2-5023001	\$ 126.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AUTO/TRUCK PARTS		
[VENDOR] 417 : SCALFO ELECTRIC INC.	3438	116-009485	16-004404	09/14/2016	1	ELECTRICAL TROUBLESHOOT & REPAIR OF BOOSTER PUMP VFD FAILURE AT WELL #4 (MICHIGAN AVE) CONTRACT RESOLUTION NO. 2015-328	003-0-43-80-8002-2-5023006 \$	196.00
[VENDOR] 716 : VC FANFARILLO INC.	79085	116-009366	16-005209	09/14/2016	1	LB. Refrigerant	003-0-43-80-8005-2-5023038 \$	136.50
	79085	116-009366	16-005209	09/14/2016	2	Brazing Material	003-0-43-80-8005-2-5023038 \$	15.00
	79085	116-009366	16-005209	09/14/2016	3	Labor	003-0-43-80-8005-2-5023038 \$	196.00
[VENDOR] 1030 : UNITED REFRIGERATION INC	52355570-00	116-009683	16-004755	09/14/2016	1	PNEUMATIC STAT THERMOSTATS FOR VARIOUS OFFICES IN CITY HALL	003-0-43-80-8014-2-5023018 \$	26.43
[VENDOR] 1177 : KENNEDY CONCRETE INC	185463	116-009397	16-005328	09/14/2016	1	1-3 Rlver Rock For the Ramada Inn Flushing Box	003-0-43-80-8006-2-8023010 \$	44.15
	185463	116-009397	16-005328	09/14/2016	2	additional \$15.01 approved by A. August 8/31/16	003-0-43-80-8006-2-8023010 \$	15.01
[VENDOR] 1482 : VERIZON WIRELESS INC.	9770201340	116-009433	16-005289	09/14/2016	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 7/11/16 - 8/10/16 Acct. #842066721-00002 - Invoice No.: 9770201340	003-0-43-80-8002-2-5023011 \$	39.75
	9770201340	116-009433	16-005289	09/14/2016	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 7/11/16 - 8/10/16	003-0-43-80-8002-2-5023011 \$	39.73
	9770911766	116-009562	16-005585	09/14/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 7/24/16-8/23/16 Invoice #9770911766	003-0-43-80-8015-2-5023011 \$	7.60
	9770861166	116-009563	16-005577	09/14/2016	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
	9770861166	116-009563	16-005577	09/14/2016	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422978912-00001 - Term: 7/24/16 - 8/23/16 Invoice No.: 9770861166	003-0-43-80-8002-2-5023011 \$	38.01
	9770861166	116-009563	16-005577	09/14/2016	3	SONJ 300 Local EmI & Data Unlimited and 1500 Msg Allowance + Uni In Msg "Vineland Water Dept"- Pump Crew - 856- 777-2738	003-0-43-80-8002-2-5023011 \$	41.98
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011475	116-009837	16-004761	09/14/2016	1	MR. CLEAN DELUXE ANGEL BROOM	003-0-43-80-8014-2-5023028 \$	3.15
	2011475	116-009837	16-004761	09/14/2016	2	RUBBERMAID ANGLED LARGE BROOM	003-0-43-80-8014-2-5023028 \$	1.68
	2011475	116-009837	16-004761	09/14/2016	3	SHIPPING/HANDLING	003-0-43-80-8014-2-5023028 \$	1.50
[VENDOR] 1653 : D'AMATO INC.	20446	116-009445	16-005399	09/14/2016	1	REPAIRED A/C UNIT IN COURTHOUSE, REPLACED BELT & 3 PHASE IDB MOTOR	003-0-43-80-8014-2-5023018 \$	26.25
[VENDOR] 1684 : DELL	XK1DTKN15	116-009689	16-005058	09/14/2016	1	Plantronics - Headset battery - for CS 50, 50-USB, 55, 55H Plantronics - Part#: 64399-01 Quotation #: 11961753	003-0-43-80-8015-2-5023017 \$	4.20
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06319926	116-009499	16-004227	09/14/2016	1	Plantronics - Speaker phone battery - for Calisto P620, P620-M	003-0-43-80-8015-2-5023038 \$	0.90
[VENDOR] 2110 : NJ BUREAU OF REVENUE	161103530	116-009927	16-005377	09/14/2016	1	RENEWAL LICENSE FEE FOR: W3 WATER DISTRIBUTION LICENSE, LICENSE	003-0-43-80-8002-2-8023328 \$	50.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	161103710	116-009928	16-005377	09/14/2016	1	#0024104, INVOICE #161103530 START DATE: 10/1/16 TO 9/30/2017 DUE DATE: 8/31/2016 RENEWAL LICENSE FEE FOR: T3 WATER TREATMENT LICENSE, LICENSE #0024140, INVOICE #161103710 START DATE: 10/1/16 TO 9/30/2017 DUE DATE: 08/31/2016	003-0-43-80-8002-2-8023328	\$ 50.00
	161109260	116-009929	16-005377	09/14/2016	1	RENEWAL LICENSE FEE FOR: N2 INDUSTRIAL LICENSE, LICENSE #0027417, INVOICE #161109260 START DATE: 10/1/16 TO 9/30/2017 DUE DATE: 8/31/2016 LICENSE RENEWALS FOR: WILLIAM G KENNEDY JR ASST. SUPERINTENDENT	003-0-43-80-8002-2-8023328	\$ 50.00
[VENDOR] 2292 : APPLIED SERVICE HVACR INC.	363553	116-009833	16-005410	09/14/2016	1	LABOR TO INSPECT A/C UNIT AT SENIOR CENTER.	003-0-43-80-8014-2-5023018	\$ 4.73
[VENDOR] 2883 : CATERINA SUPPLY INC.	152107	116-009912	16-005045	09/14/2016	1	LOCKING DOUBLE METER FRAME & COVER W/FROST FREE PAN, W/ITRON TR	003-0-00-00-0000-2-1550000	\$ 3,587.50
	152107	116-009912	16-005045	09/14/2016	2	AYM 10J46 1" X 1-1/2" FLANGE METER ADAPTER, CONVERTS 1" METER TO 1-1/2" FLANGED METER SIZE (6 TOTAL EACH)	003-0-00-00-0000-2-1550000	\$ 390.00
	152107	116-009912	16-005045	09/14/2016	3	AYM 10J47 1" X 2" FLANGE METER ADAPTER, CONVERTS 1" METER TO 2" FLANGED METER SIZE, (6 TOTAL EACH)	003-0-00-00-0000-2-1550000	\$ 399.60
	152107	116-009912	16-005045	09/14/2016	4	FREIGHT COST (APPROX.)	003-0-43-80-8002-2-5023006	\$ 211.20
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	JULY 2016	116-009396		09/14/2016	40	"	003-0-43-80-8002-2-5023020	\$ 27,253.69
	JULY 2016	116-009396		09/14/2016	41	"	003-0-43-80-8013-2-5023020	\$ 42.71
	JULY 2016	116-009396		09/14/2016	42	"	003-0-43-80-8013-2-5023020	\$ 2,328.77
	JULY 2016-WATER	116-009428		09/14/2016	33	"	003-0-43-80-8013-2-5023022	\$ 47.85
[VENDOR] 3259 : REID	16-005287	116-009644	16-005287	09/14/2016	1	Reimbursement of Expenses for Renewal of Notary Public Commission and Purchase of Notary Public Stamp: Application Fee - \$30 Cumberland County Clerk's - Notary Oath - \$15 Purchase of Notary Stamp - \$23	003-0-43-80-8014-2-5023038	\$ 6.80
[VENDOR] 3261 : SPRINT	August, 2016	116-009431	16-005421	09/14/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST 2016	003-0-43-80-8004-2-5023011	\$ 26.75
	August, 2016	116-009431	16-005421	09/14/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST 2016	003-0-43-80-8014-2-5023011	\$ 77.26
[VENDOR] 4601 : US CENTRAL SYSTEMS	8652,8653	116-009679	16-005068	09/14/2016	1	ANNUAL ALARM MONITORING SERVICE FOR THE MINI WRESTLING BUILDING, THE OLD MAURICE FELS SCHOOL.	003-0-43-80-8014-2-5023018	\$ 12.00
	8652,8653	116-009679	16-005068	09/14/2016	2	ANNUAL FIRE ALARM MONITORING FOR THE CARL ARTHUR BUILDING.	003-0-43-80-8014-2-5023018	\$ 12.00
[VENDOR] 4660 : ADVANCE TREADS INC.	136583	116-009841	16-005171	09/14/2016	1	FIRESTONE LT 215/85R16 TIRES PRICE INCLUDES MOUNT/DISMOUNT, BALANCE, VALVES & ROTATION (4 TIRES X \$169.00 EACH) FOR 1997 FORD F350 STAKE BODY TRUCK #WU-11	003-0-43-80-8002-2-5023001	\$ 676.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5270 : RIGGINS INC.	74909476,10314,10317	116-009553		09/14/2016	18	"	003-0-43-80-8002-2-5023095 \$	52.22
	74909476,10314,10317	116-009553		09/14/2016	19	"	003-0-43-80-8006-2-5023095 \$	435.17
	74909476,10314,10317	116-009553		09/14/2016	20	"	003-0-43-80-8014-2-5023095 \$	31.28
[VENDOR] 6214 : I-RON-X INDUSTRIES	8471	116-009619	16-004698	09/14/2016	1	REMOVE & REPLACE 25' OF ALUMINUM RAIL ON THE RIGHT SIDE HANDICAP RAMP ON THE FRONT OF THE POLICE BUILDING. ATTACHED IS WRITTEN QUOTE WITH SCOPE OF WORK AND TIME FRAME.	003-0-43-80-8014-2-5023018 \$	86.25
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH18319	116-009734	16-004748	09/14/2016	1	4" GATE VALVE, RESILIENT WEDGE, NRS OPEN LEFT, MJ X MJ ENDS, MUELLER NO. A-2360-23, AWWA C515	003-0-00-00-0000-2-1550000 \$	452.95
	IH18319	116-009734	16-004748	09/14/2016	2	TAPPING SLEEVE S/S 8" X 4" W/FLANGE OUTLET, OD (9.04 - 9.45), MUELLER NO. 0804H304SS0945, AWWA C515 CONTRACT RESOLUTION NO. 2015-488	003-0-00-00-0000-2-1550000 \$	458.95
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	31996,31998	116-009869	16-005150	09/14/2016	1	FIRE ALARM INSPECTION & CERTIFICATION (TESTED ON 7/22/16) AND REPLACED 2 PANEL BATTERIES FOR THE PAL BUILDING.	003-0-43-80-8014-2-5023018 \$	11.64
	31996,31998	116-009869	16-005150	09/14/2016	2	SERVICE CALL - REFOCUSSED 1 CAMERA, CHANGED DVR SETTINGS, ADDRESSED ISSUE WITH FRONT DOOR CONTACTS. REPLACED FRONT DOOR SENSOR AND MAGNET FOR THE PAL BUILDING.	003-0-43-80-8014-2-5023018 \$	3.36
[VENDOR] 7277 : TREASURER STATE OF NJ	0614-00106-001,8/16	116-009935	16-005568	09/14/2016	1	ANNUAL INSPECTION FEE FOR THE THREE (3) ELEVATORS IN CITY HALL. TYPE ELT10, REGISTRATION #0614-00108-001	003-0-43-80-8014-2-5023018 \$	60.30
[VENDOR] 7985 : WB MASON CO. INC.	I36453427	116-009712	16-004768	09/14/2016	1	Item # MMM-660-RP-A Original Recycled Note Pad 4 x 6 (Helsinki) PG. No. 1184, Catalog Price: 23.05/pack, Contract Price 22.49	003-0-43-80-8005-2-5023038 \$	44.98
	I36453634	116-009714	16-004829	09/14/2016	1	Item # AVE-27350 Durable Non-View Binder w/Slant Rings. Page No. 345, Catalog Price \$8.37/each Contract Price \$1.46/each	003-0-43-80-8004-2-5023015 \$	8.76
	I36453634	116-009714	16-004829	09/14/2016	2	Item # CRD-60218 OneStep Printable Table of Contents Dividers. Page No. 1030, Catalog Price. 6.24/set. Contract Price 2.18/set.	003-0-43-80-8004-2-5023038 \$	8.72
	I36453634	116-009714	16-004829	09/14/2016	3	Item # MMM-C40-BK, Desk Tape Dispenser w/1" Core Pg. # 1543, Catalog Price 19.40/each, Contract Price \$6.77	003-0-43-80-8005-2-5023038 \$	6.77
	I36453634	116-009714	16-004829	09/14/2016	4	Item # UNV-80120 White Address Labels/Laser & Inkjet PG. 1063, Catalog Price 98.80/bx. Contract Price \$34.48/bx.	003-0-43-80-8005-2-5023038 \$	34.48
	I36790520	116-009719	16-005053	09/14/2016	1	3X3 POST IT NOTES	003-0-43-80-8004-2-5023015 \$	2.70
	I36790636	116-009720	16-005054	09/14/2016	1	C-LINE CLEER ADHEER SELF-ADHESIVE LAMINATING SHEETS 9"X12" 3MIL 50/BX	003-0-43-80-8014-2-5023015 \$	0.59
	I36790636	116-009720	16-005054	09/14/2016	2	PENTEL TWIST ERASE EXPRESS MECHANICAL PENCIL BLACK 0.7MM 1 DZ	003-0-43-80-8014-2-5023015 \$	0.88
	I36790636	116-009720	16-005054	09/14/2016	3	PAPERMATE WRITE BROS STICK BALLPOINT PEN RED 1MM MED 1 DZ. . **STATE CONTRACT ITEMS #2014-76**	003-0-43-80-8014-2-5023015 \$	0.26
	I36869830	116-009721	16-005118	09/14/2016	1	Asst Bullet Pen, Dry Erase Markers.	003-0-43-80-8004-2-5023015 \$	0.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8039 : CERTIFIED LABORATORIES	2401030	116-009885	16-004751	09/14/2016	1	WHITE SILICONE SEALANT	003-0-43-80-8014-2-5023028	\$ 11.94
	2401030	116-009885	16-004751	09/14/2016	2	CLEAR SEALANT	003-0-43-80-8014-2-5023028	\$ 12.30
	2401030	116-009885	16-004751	09/14/2016	3	LOK-EASE 20/20 - ANTI-SEIZE	003-0-43-80-8014-2-5023028	\$ 4.95
	2401030	116-009885	16-004751	09/14/2016	4	BOLT-OFF PENETRATING OIL	003-0-43-80-8014-2-5023028	\$ 5.10
	2401030	116-009885	16-004751	09/14/2016	5	FLEXI-FILL CONCRETE FILLER	003-0-43-80-8014-2-5023028	\$ 12.30
	2401030	116-009885	16-004751	09/14/2016	6	DYLEK - ELECTRICAL CLEANER	003-0-43-80-8014-2-5023028	\$ 4.65
	2401030	116-009885	16-004751	09/14/2016	7	SUPER SAF-SOL DEGREASER	003-0-43-80-8014-2-5023028	\$ 6.45
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5005801127	116-009887	16-005213	09/14/2016	1	Material # 400 Service Charge	003-0-43-80-8004-2-5023015	\$ 12.95
	5005801127	116-009887	16-005213	09/14/2016	2	Material # 50429 Alcohol Prep Pads Medium	003-0-43-80-8004-2-5023015	\$ 8.71
	5005801127	116-009887	16-005213	09/14/2016	3	Material # 72220 Roller Gauze, 2" Non-Ster	003-0-43-80-8004-2-5023015	\$ 5.74
	5005801127	116-009887	16-005213	09/14/2016	4	Material # 100039 Triple Antibiotic Oint SM	003-0-43-80-8004-2-5023015	\$ 9.60
	5005801127	116-009887	16-005213	09/14/2016	5	Material # 111389 Acetaminophen Med	003-0-43-80-8004-2-5023015	\$ 15.78
[VENDOR] 8919 : RIO SUPPLY INC	28317	116-009661	16-004690	09/14/2016	1	NEPTUNE T-10 1" METER, W/PRO READ AUTO DETECT PIT REGISTER, 1 CF SWEEP, 3 BOARD, 6 DIGIT METER READING, POTTED & PREWIRED WITH THE ITRON IN-LINE CONNECTOR & 5 FT. CABLE	003-0-00-00-0000-2-1550000	\$ 15,750.00
	28317	116-009661	16-004690	09/14/2016	2	NEPTUNE T-10, 2" FLANGED METER, W/PRO READ AUTO DETECT PIT REGISTER, 10 CF SWEEP, 3 BOARD, 6 DIGIT METER READING, POTTED WITH ITRON IN-LINE CONNECTOR W/5 FT CABLE CONTRACT RESOLUTION NO. 2015-415	003-0-00-00-0000-2-1550000	\$ 4,482.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	026512	116-009390	16-005273	09/14/2016	1	Repair Rear Main Seal on Truck # 12	003-0-43-80-8006-2-5023001	\$ 1,280.65
	026460,026507	116-009654	16-005372	09/14/2016	1	VALVE COVER GASKET, ROCKER BASE GASKET & BRAKE KLEEN (PARTS COST \$189.00) LABOR CHARGE \$760.00 ESTIMATE NO. 026460 FOR 2003 GMC C7500 UTILITY TRUCK NO. WU-36	003-0-43-80-8006-2-5023006	\$ 949.80
	026460,026507	116-009654	16-005372	09/14/2016	2	CHANGE ORDER FOR INSPECTION OF STARTER & REPLACEMENT OF STARTER IF NEEDED (APPROX. COST)	003-0-43-80-8006-2-5023006	\$ 500.00
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	MN14000456	116-009908	16-005576	09/14/2016	1	Replacement/Upgrade of City's Enterprise Wide Software System Coverage Period: 7/1/2016 - 6/30/2017 Building Permits	003-0-43-80-8015-2-5023016	\$ 739.53
	MN14000456	116-009908	16-005576	09/14/2016	2	Financials	003-0-43-80-8015-2-5023016	\$ 1,972.08
	MN14000456	116-009908	16-005576	09/14/2016	3	Occupational License	003-0-43-80-8015-2-5023016	\$ 739.53
	MN14000456	116-009908	16-005576	09/14/2016	4	Planning & Zoning	003-0-43-80-8015-2-5023016	\$ 739.53
	MN14000456	116-009908	16-005576	09/14/2016	5	Code Enforcement	003-0-43-80-8015-2-5023016	\$ 739.53
	MN14000456	116-009908	16-005576	09/14/2016	6	Fleet Management	003-0-43-80-8015-2-5023016	\$ 1,671.06
	MN14000456	116-009908	16-005576	09/14/2016	7	Work Orders	003-0-43-80-8015-2-5023016	\$ 986.05
	MN14000456	116-009908	16-005576	09/14/2016	8	Payroll/HR	003-0-43-80-8015-2-5023016	\$ 986.05
[VENDOR] 11202 : ALLDATA LLC	2002432280	116-009840	16-003972	09/14/2016	1	MOTOR/ALLDATA INFORMATION SYSTEM YEARLY RENEWAL ONLINE PACKAGE SUBSCRIPTION FOR ALL VEHICLES BOTH CITY AND UTILITIES FROM 8/11/2016 TO 8/10/2017	003-0-43-80-8006-2-5023001	\$ 375.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11210 : VINELAND ACE HARDWARE	819086,819080,819095	I16-008695	16-005124	09/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	38.11
	818643,818969,818683	I16-009704	16-005124	09/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	92.42
	610512,819048	I16-009705	16-005124	09/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	19.89
	819115,819213,819230	I16-009789	16-005124	09/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	45.83
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2931436-MR16	I16-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	003-0-43-80-8004-2-5023052 \$	3.17
	2931436-MR16	I16-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	003-0-43-80-8012-2-5023052 \$	13.80
	2931436-MR16	I16-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	003-0-43-80-8013-2-5023052 \$	76.81
	2931436-MR16	I16-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	003-0-43-80-8014-2-5023052 \$	8.53
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	14983	I16-009422	16-000415	09/14/2016	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
	15002,15015	I16-009557	16-000415	09/14/2016	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 \$	200.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	14571	I16-009546	16-005393	09/14/2016	1	American Fidelity Worxtime Service Program - Time and Eligibility Services for the month of August, 2016 - Employer Reporting - Annual Fee; Employer Reporting Services; Invoice #14571 (attached)	003-1-14-80-8014-0-5023047 \$	161.52
	11595	I16-009547	16-003757	09/14/2016	1	WORXTIME - MONTHLY TIME AND ELIGIBILITY SERVICE FOR THE MONTH OF APRIL, 2016 INVOICE #11595 (ATTACHED)	003-1-14-80-8014-0-5023047 \$	34.30
	13890	I16-009548	16-005061	09/14/2016	1	American Fidelity Worxtime Service Program - Time and Eligibility Services for the month of July, 2016 - Invoice #13890 (attached)	003-1-14-80-8014-0-5023047 \$	32.98
	13149	I16-009549	16-004020	09/14/2016	1	AMERICAN FIDELITY WORXTIME SERVICE PROGRAM - TIME AND ELIGIBILITY SERVICES FOR THE MONTH OF JUNE, 2016	003-1-14-80-8014-0-5023047 \$	33.16
[VENDOR] 11963 : XS HYDRAULICS, LLC	WU8916	I16-009736	16-005018	09/14/2016	1	1.5" PVC Suction Hose X20ft	003-0-43-80-8002-2-5023006 \$	63.20
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	78,374.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	16-005590	116-009936	16-005590	09/14/2016	1	POSTAGE FOR UTILITY BILL	004-0-65-70-7006-2-5023052	\$ 7,500.00
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2931436-MR16	116-009477	16-002102	09/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (12/31/15 TO 3/31/16) @ \$291.00 = \$873.00	004-0-65-70-7006-2-5023052	\$ 13.78
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 7,513.78
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1660 : BRIDGETON	14-003133	116-009946	14-003133	09/14/2016	1	Same item, different account	005-0-00-75-7716-2-5730392	\$ 41.11
	14-003133	116-009946	14-003133	09/14/2016	2	Same item different account	005-0-00-75-7717-2-5730392	\$ 34,912.00
[VENDOR] 3261 : SPRINT	August, 2016	116-009431	16-005421	09/14/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 2.78
	August, 2016	116-009431	16-005421	09/14/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 4.07
[VENDOR] 9008 : K & H CONSTRUCTION LLC	16-005248b	116-009925	16-005248	09/14/2016	2	Same property, different account.	005-0-00-75-7721-2-5730290	\$ 6,500.00
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2931436-MR16	116-009477	16-002102	09/14/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 5.41
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 41,465.37
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	July, 2016	116-009427	16-005415	09/14/2016	1	FEES TO STATE OF NJ FOR MONTH OF JULY 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600	\$ 115.00
	July, 2016	116-009427	16-005415	09/14/2016	2	FEES TO STATE OF NJ FOR MONTH OF JULY 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400	\$ 23.00
	July, 2016	116-009427	16-005415	09/14/2016	3	FEES TO STATE OF NJ FOR MONTH OF JULY 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500	\$ 129.00
	June, 2016	116-009429	16-005411	09/14/2016	1	FEES TO STATE OF NJ FOR MONTH OF JUNE 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600	\$ 208.00
	June, 2016	116-009429	16-005411	09/14/2016	2	FEES TO STATE OF NJ FOR MONTH OF JUNE 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400	\$ 41.60
	June, 2016	116-009429	16-005411	09/14/2016	3	FEES TO STATE OF NJ FOR MONTH OF JUNE 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500	\$ 264.00
[FUND] Total : 009 : ANIMAL CONTROL FUND								\$ 780.60
[FUND] 011 : TRUST FUND								
[VENDOR] 944 : TRI CITY PAPER	751857	116-009672	16-005223	09/14/2016	1	MANGO FLAVOR	011-0-00-00-0000-2-2087201	\$ 79.90
	751857	116-009672	16-005223	09/14/2016	2	STRAWBERRY FLAVOR	011-0-00-00-0000-2-2087201	\$ 39.95
	751857	116-009672	16-005223	09/14/2016	3	STRAWBERRY FLAVOR 1/2 CASE	011-0-00-00-0000-2-2087201	\$ 19.98
	751857	116-009672	16-005223	09/14/2016	4	BLUE RASPBERRY FLAVOR	011-0-00-00-0000-2-2087201	\$ 39.95
	751857	116-009672	16-005223	09/14/2016	5	7 OZ SOFT CUPS	011-0-00-00-0000-2-2087201	\$ 49.80
	746119	116-009673	16-004760	09/14/2016	1	12" FOIL SHEETS	011-0-00-00-0000-2-2087201	\$ 119.60
	746119	116-009673	16-004760	09/14/2016	2	9" SANI PLATE	011-0-00-00-0000-2-2087201	\$ 52.50
	746119	116-009673	16-004760	09/14/2016	3	VINYL GLOVES SIZE: LARGE	011-0-00-00-0000-2-2087201	\$ 28.00
	746119	116-009673	16-004760	09/14/2016	4	LUNCH NAPKINS	011-0-00-00-0000-2-2087201	\$ 29.80
	754475	116-009674	16-005123	09/14/2016	1	12" FOIL SHEETS	011-0-00-00-0000-2-2087201	\$ 119.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	754475	116-009674	16-005123	09/14/2016	2	9" SANI PLATES	011-0-00-00-0000-2-2087201	\$ 52.50
	754475	116-009674	16-005123	09/14/2016	3	VINYL GLOVES W/ POWDER SIZE: LARGE	011-0-00-00-0000-2-2087201	\$ 28.00
	754475	116-009674	16-005123	09/14/2016	4	1/4 FOLD LUNCH NAPKINS	011-0-00-00-0000-2-2087201	\$ 29.80
[VENDOR] 1245 : LATORRE HARDWARE INC.	91242	116-009556	16-005503	09/14/2016	1	SUPPLIES TO CLEAN UP FRONT OF POLICE DEPARTMENT'S YARD & SHRUBBERY * 2 CU. FT BLACK COLORIZED MULCH	011-0-00-00-0000-2-2087201	\$ 74.85
	91242	116-009556	16-005503	09/14/2016	2	DISCOUNT	011-0-00-00-0000-2-2087201	\$ -7.50
	91242	116-009556	16-005503	09/14/2016	3	* 3 X 100' LANDSCAPE FABRIC	011-0-00-00-0000-2-2087201	\$ 19.99
[VENDOR] 3037 : STATE OF NJ DEPT. OF LABOR	QTR END 6/30/2016	116-009951	16-005619	09/14/2016	1	NJ Dept. of Labor and Workforce Development-Unemployment Benefits for second quarter ending June 30, 2016; See attached Form B187Q, worksheet and bill; EIN #0-216-001-670/000-00	011-0-00-00-0000-2-5625201	\$ 32,019.49
	QTR END 6/30/2016	116-009951	16-005619	09/14/2016	1	NJ Dept. of Labor and Workforce Development-Unemployment Benefits for second quarter ending June 30, 2016; See attached Form B187Q, worksheet and bill; EIN #0-216-001-670/000-00	011-0-00-00-0000-2-5625202	\$ 5,980.40
	QTR END 6/30/2016	116-009951	16-005619	09/14/2016	1	NJ Dept. of Labor and Workforce Development-Unemployment Benefits for second quarter ending June 30, 2016; See attached Form B187Q, worksheet and bill; EIN #0-216-001-670/000-00	011-0-00-00-0000-2-5625203	\$ 1,768.40
[VENDOR] 3321 : DIDOMENICO ESQ.	7/20/16	116-009922	16-005414	09/14/2016	1	Legal services rendered to the Zoning Board for July 20, 2016 meeting. Resolution preparation for Medio.	011-0-00-00-0000-2-2084508	\$ 209.00
	14180	116-009923	16-005412	09/14/2016	1	Legal services rendered for Vineland Public Charter surely and easement reviews.	011-0-00-00-0000-2-5621844	\$ 160.00
	7/13/16	116-009924	16-005413	09/14/2016	1	Legal services rendered for the July 13, 2016 Planning Board meeting. Resolution preparation for Acevedo, Northwest Auto Services, Lucca Freezer, Eastern Pacific, Miranda, Garden State Islamic, SB & B Realty, Forest Glen.	011-0-00-00-0000-2-5621844	\$ 1,448.00
[VENDOR] 5359 : BW STETSON & CO. INC.	528905	116-009444	16-000443	09/14/2016	1	OPEN PURCHASE ORDER FOR MONTHLY DELIVERY OF BOTTLED WATER 5-GAL BOTTLES TO BE DELIVERED TO: VINELAND SENIOR CENTER (SENIOR COOLING CENTER)	011-0-00-00-0000-2-5620201	\$ 18.25
[VENDOR] 6241 : VINELAND MUNICIPAL UTILITIES/	16-005235	116-009938	16-005235	09/14/2016	1	For 247 Hendricks Ave: 1" tap = \$841.50; Street Opening = \$75.00 Total: \$916.50	011-0-00-00-0000-2-5625702	\$ 916.50
[VENDOR] 9008 : K & H CONSTRUCTION LLC	16-005248b	116-009925	16-005248	09/14/2016	3	same property, different account	011-0-00-00-0000-2-5625701	\$ 4,730.00
[VENDOR] 10919 : BARNER	16-005628	116-009952	16-005628	09/14/2016	1	Reimbursement for the following items listed below purchased for the Senior Centers 2016 Holiday Luncheon: 250-Swift Stylus Pens 250-ACC Pen Velvet pouch 100-Swift swipe stylus pens set up charge shipping cost	011-0-00-00-0000-2-5620201	\$ 198.44
[VENDOR] 11210 : VINELAND ACE HARDWARE	818733	116-009703	16-005266	09/14/2016	1	PREFECT AIRE 18,000 BTU / 230 VOLT W/ REMOTE CONTROL AND AUTOMATIC SHUT OFF WINDOW VENT KIT INCLUDED . REPLACEING WINDOW UNIT AT THE	011-0-00-00-0000-2-5629000	\$ 529.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC	19155	116-009473	15-001809	09/14/2016	1	PROFESSIONAL SERVICES FOR REMEDIAL INVESTIGATION OF GROUNDWATER CONTAMINATION BETWEEN THE PUBLIC WORKS YARD AND MUNICIPAL WELL #13 AS AUTHORIZED BY RES. #2015-95	021-0-00-00-0000-2-5518601	\$ 4,273.94
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614x002-10	116-009645	15-007174	09/14/2016	1	PROFESSIONAL SERVICES FOR INSPECTION SERVICES FOR THE LANDIS AVENUE RESURFACING PHASE 1	021-0-00-00-0000-2-5518201	\$ 6,012.81
	0614x002-10a	116-009646	16-005356	09/14/2016	1	INSPECTION SERVICES IN CONNECTION WITH LANDIS AVENUE RESURFACING PHASE I	021-0-00-00-0000-2-5518201	\$ 6,535.12
	0614x003-2	116-009648	16-003987	09/14/2016	1	PROFESSIONAL SERVICES FOR BRIDGE CONSTRUCTION INSPECTION SERVICES FOR BLACKWATER BRANCH CULVERT REPLACEMENT AS AUTHORIZED BY RES. #2016-174	021-0-00-00-0000-2-5518201	\$ 1,425.22
[VENDOR] 1621 : WINNER FORD	220737,220738,220739	116-009735	15-005286	09/14/2016	1	2016 FORD UTILITY POLICE INTERCEPTOR AWD CODE: K8A CODE: 153-FRONT LICENSE PLATE BRACKET - N/C CODE: 99R-3.7L V6 TI-VCT FFV ENGINE - N/C CODE: YZ-COLOR CODE-OXFORD WHITE - N/C	021-0-00-00-0000-2-5518602	\$ 141,385.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	2	CODE: 60R-NOISE SUPPRESSION BONDS CODE: 44C-6-SPEED AUTOMATIC W/COLUMN SHIFT - N/C CHARCOAL BLACK INTERIOR - N/C	021-0-00-00-0000-2-5518602	\$ 430.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	3	CODE: F-HEAVY DUTY CLOTH FRONT BUCKET SEAT W/CLOTH REAR	021-0-00-00-0000-2-5518602	\$ 255.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	4	CODE: 43D-DARK CAR FEATURE	021-0-00-00-0000-2-5518602	\$ 85.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	5	CODE: 67H-READY FOR THE ROAD PACKAGE	021-0-00-00-0000-2-5518602	\$ 14,340.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	6	CODE: 86L-AUTO HEADLAMPS	021-0-00-00-0000-2-5518602	\$ 485.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	7	CODE: 942-DAYTIME RUNNING LAMPS	021-0-00-00-0000-2-5518602	\$ 190.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	8	CODE: 17T-RED/WHITE DOME LAMP	021-0-00-00-0000-2-5518602	\$ 210.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	9	CODE: 51T-DRIVER ONLY LED SPOT LAMP (WHELEN) CODE: 60A-GRILLE LED LIGHTS, SIREN & SPEAKER PRE-WIRING - N/C	021-0-00-00-0000-2-5518602	\$ 1,765.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	10	CODE: 63B-SIDE MARKER LED SIDE VIEW MIRRORS	021-0-00-00-0000-2-5518602	\$ 1,220.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	11	CODE: 63L-REAR QUARTER GLASS SIDE MARKER LIGHTS CODE: 21B-REAR VIEW CAMERA - N/C	021-0-00-00-0000-2-5518602	\$ 2,415.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	12	CODE: 59E-KEYED ALIKE (1435X)	021-0-00-00-0000-2-5518602	\$ 210.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	13	CODE: 549-HEATED SIDE VIEW MIRRORS	021-0-00-00-0000-2-5518602	\$ 255.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	14	SWITCHBOX	021-0-00-00-0000-2-5518602	\$ 300.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	15	WHELEN "LIBERTY" LIGHTBAR	021-0-00-00-0000-2-5518602	\$ 12,250.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	16	CODE: ICS-B-F02-101-HAVIS INTEGRATED CONTROL SYSTEM (INSTALLED)	021-0-00-00-0000-2-5518602	\$ 19,560.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	17	CODE: ICS-PKG-F02-E12-12-HAVIS INTEGRATED CONTROL SYSTEM MOUNTING & KEYBOARD PACKAGE (INSTALLED)	021-0-00-00-0000-2-5518602	\$ 3,825.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	18	CODE: C-SBX-101-HAVIS UNIVERSAL STORAGE BOX FOR UTILITY VEHICLES (INSTALLED)	021-0-00-00-0000-2-5518602	\$ 2,435.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	220737,220738,220739	116-009735	15-005286	09/14/2016	19	CODE: UT-201-HAVIS TABLET MOUNT FOR MICROSOFT SURFACE (INSTALLED)	021-0-00-00-0000-2-5518602 \$	1,105.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	20	POWER SUPPLY FOR HAVIS TABLET MOUNT (INSTALLED)	021-0-00-00-0000-2-5518602 \$	630.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	21	POWERED 7-PORT USB HUB (INSTALLED)	021-0-00-00-0000-2-5518602 \$	860.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	22	VERTICAL FIREARM MOUNT W/SHOTGUN LOCK (INSTALLED)	021-0-00-00-0000-2-5518602 \$	2,005.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	23	STALKER DSR RADAR UNIT (INSTALLED)	021-0-00-00-0000-2-5518602 \$	13,325.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	24	INSTALL CUSTOMER SUPPLIED MOTOROLA XTL2500 MOBILE RADIO	021-0-00-00-0000-2-5518602 \$	895.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	25	INSTALL CUSTOMER SUPPLIED BROTHER RUGGED JET (RJ-4030) MOBILE PRINTER	021-0-00-00-0000-2-5518602 \$	180.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	26	MICROSOFT SURFACE PRO 3 (SPECS ATTACHED)	021-0-00-00-0000-2-5518602 \$	7,255.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	27	SAFETY VISION ICOP PRO IN-CAR VIDEO (INSTALLED-SPECS ATTACHED)	021-0-00-00-0000-2-5518602 \$	18,170.00
	220737,220738,220739	116-009735	15-005286	09/14/2016	28	SETINA TOTAL PRISONER CONTAINMENT SYSTEM (INSTALLED)	021-0-00-00-0000-2-5518602 \$	12,050.00
[VENDOR] 1684 : DELL	XJXK231J5	116-009447	16-002933	09/14/2016	1	COMPELLENT STORAGE EXPANSION GROUP 1 AND 2 QUOTE #: 727173772 1 - BASE UNIT - COMPELLENT SC200 ENCLOSURE (ADD-ON ENCLOSURE) (225-3673) 1 - BASE UNIT - US/CANADA SHIPMENT ? SC200 (331-9142) 1 - READYRAILS II STATIC RAILS FOR 4-POST RACKS (770-BBCM) 1 - DELL HARDWARE LIMITED WARRANTY INITIAL YEAR (968-0652) 1 - DELL HARDWARE LIMITED WARRANTY EXTENDED YEAR(S) (968-0653) 1 - PARTS GROUND DELIVERY INITIAL YEAR (968-0654) 1 - PARTS GROUND DELIVERY 2 YEAR EXTENDED (968-0655) 1 - REMOTE CONFIGURATION OF ADDITIONAL DISK ENCLOSURE INTO EXISTING DELL STORAGE SC SERIES ENVIRONMENT (954-0219) 12- SC200, 4TB NL SAS 6GB, 7.2K, 3.5 HDD (342-5836) 1 - 6GB MINI-SAS TO MINI-SAS CABLE, 0.6M, QTY 2 (331-9144) 1 - C13 TO C14, PDU STYLE, 10 AMP, 6.5 FEET (2M), POWER CORD, QTY 2 (331-7993) 1 - BASE UNIT CUSTOMER KITS (469-2482) GROUP 1 & 2 TOTAL - \$20,224.24 SOFTWARE & ACCESSORIES 1 - STORAGE CENTER SOFTWARE BUNDLE, EXPANSION LICENSE, CUSTOMER KIT (421-8564) ? EACH \$1,551.30 1 - FASTTRACK EXPANSION LICENSE, CUSTOMER KIT (421-5869) ? EACH \$517.10 1 - DATA PROGRESSION EXPANSION LICENSE, CUSTOMER KIT (421-5863) ? EACH \$1,034.20 6 - GC-CO-PILOT 24X7 W/PRIORITY ONSITE 4 HR CMLSC200 - COTERM 1-35 MO (A7536248) ? EACH \$99.50 - AMOUNT \$597.00 6 - GC-STORAGE CENTER CORE BUNDLE, EXPANSION LICENSE SUPPORT CMLSC8000 - COTERM 1-35 MO (A7534013) ? EACH \$44.22 - TOTAL \$265.32 6 - GC-DATA PROGRESSION EXPANSION LICENSE SUPPORT CMLSC8000 - COTERM 1-35 MO (A7534073) ? EACH \$35.45 - AMOUNT \$212.70 6 - GC-FASTTRACK EXPANSION LICENSE SUPPORT CMLSC8000 -	021-0-00-00-0000-2-5518101 \$	134.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COTERM 1-35 MO (A7534085) ? EACH \$17.69 - AMOUNT \$106.14 SOFTWARE & ACCESSORIES GROUP TOTAL \$4,283.76		
[VENDOR] 8172 : PENNONI ASSOCIATES INC	705335	116-009474	15-006892	09/14/2016	1	PROFESSIONAL DESIGN SERVICES FOR BLACKWATER BRANCH CULVERT REPLACEMENT AT WEST AVENUE CHANGE ORDER NO. 1: TO PROVIDE FOR ADDITIONAL SERVICES NEEDED TO BRING THE DESIGN IN COMPLIANCE WITH NJDOT REQUIREMENTS AS AUTHORIZED BY RES. #2015-389 RE: PO #13-007598	021-0-00-00-0000-2-5518201	\$ 225.00
[VENDOR] 9515 : CHARLES MARANDINO LLC	486	116-009911	16-003508	09/14/2016	1	SIDEWALK & DRIVEWAY WORK AT 76 AND 78 N. VALLEY AVENUE: MOBILIZATION	021-0-00-00-0000-2-5518201	\$ 1,250.00
	486	116-009911	16-003508	09/14/2016	2	REMOVE AND REPLACE SIDEWALK AND DRIVEWAY APRONS AS DETAILED AND TO DIRECTED GRADE AND OR SLOPE 5' X 30' SIDEWALK 6" REINFORCED, 5' X 35' SIDEWALK 6" REINFORCED, 3.5' X 15' DW APRON 6" REINFORCED, 3.5' X 15' DW APRON 6" REINFORCED	021-0-00-00-0000-2-5518201	\$ 3,580.00
	486	116-009911	16-003508	09/14/2016	3	LANDSCAPE RESTORATION	021-0-00-00-0000-2-5518201	\$ 200.00
	486	116-009911	16-003508	09/14/2016	4	TRAFFIC CONTROL PER PROPOSAL DATED: MAY 3, 2016	021-0-00-00-0000-2-5518201	\$ 200.00
[VENDOR] 11679 : FRED M. SCHIAVONE CONSTRUCTION, INC.	#9 & 10	116-009372	15-006891	09/14/2016	1	FOR THE COMPLETION OF BURNT MILL POND DAM REHABILITATION	021-0-00-00-0000-2-5517901	\$ 18,824.84
	#9 & 10	116-009372	15-006891	09/14/2016	1	FOR THE COMPLETION OF BURNT MILL POND DAM REHABILITATION	021-0-00-00-0000-2-5518201	\$ 2,117.18
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 302,868.67
[FUND] 025 : GRANT FUND								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	5783	116-009452	16-000908	09/14/2016	1	ASSISTANCE WITH THE COLLECTION OF ROAD SIDE LITTER AND ILLEGAL DUMPING PICKUPS FOR THE PERIOD JANUARY - DECEMBER 2016 AS AUTHORIZED BY RES. #2015-483	025-0-00-50-5001-2-6332114	\$ 3,694.17
[VENDOR] 775 : GARBARINO	8/29-9/1/16	116-009608	16-003401	09/14/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE FDA'S CENTRAL REGION ANNUAL CONFERENCE MILWAUKEE, WISCONSIN AUGUST 29 - SEPT. 1, 2016 ACTUAL EXPENSES: BAGGAGE FEES: \$100.00 MEALS: \$157.28 TIPS: \$48.00 HOTEL: \$709.99 CONFERENCE REGISTRATION FEE: \$450 ** ** (REGISTRATION FEE INCLUDES BREAKFAST, LUNCH & BREAKS DURING SEMINAR) SEE ATTACHED TOLLS & PARKING: \$92.61 (INCLUDES JEANNE GARBARINO & CAROLYN FISHER)	025-0-00-50-5001-2-6090248	\$ 1,467.88
	8/29-9/1/16	116-009608	16-003401	09/14/2016	2	FOR ACCT. PURPOSES	025-0-00-50-5001-2-6090247	\$ 90.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-005615	116-009950	16-005615	09/14/2016	1	UCC Filing Filing No. 258957 IL Falco Viva, LLC 782 S. Brewster Road Vineland, NJ 08360	025-0-00-50-5001-2-6144538	\$ 25.00
[VENDOR] 1100 : THE DAILY JOURNAL	5644469	116-009921	16-005105	09/14/2016	1	Advertising for the Vineland Jersey Fresh Festival Invoice No. 5644469	025-0-00-50-5001-2-6144546	\$ 1,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5644469	116-009921	16-005105	09/14/2016	2	DJ.com Impressions (Vineland Jersey Fresh Festival) Inv. 5644469	025-0-00-50-5001-2-6144546 \$	240.00
[VENDOR] 1473 : VINELAND DOWNTOWN	16-8a	116-009710	16-005512	09/14/2016	1	Reimbursement to the Vineland Downtown Improvement District Invoice No. 16-8a	025-0-00-50-5001-2-6144717 \$	78.47
	16-7a	116-009711	16-005566	09/14/2016	1	Reimbursement to the Vineland Downtown Improvement District Invoice No. 16-7a	025-0-00-50-5001-2-6144717 \$	111.78
[VENDOR] 1482 : VERIZON WIRELESS INC.	9770544205	116-009436	16-005488	09/14/2016	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: 7/19/16 - 8/18/16 Invoice# 9770544205	025-0-00-50-5001-2-6143627 \$	104.96
[VENDOR] 1684 : DELL	XJXK231J5	116-009447	16-002933	09/14/2016	1	COMPELLENT STORAGE EXPANSION GROUP 1 AND 2 QUOTE #: 727173772 1 - BASE UNIT - COMPELLENT SC200 ENCLOSURE (ADD-ON ENCLOSURE) (225-3873) 1 - BASE UNIT - US/CANADA SHIPMENT ? SC200 (331-9142) 1 - READYRAILS II STATIC RAILS FOR 4-POST RACKS (770-BBCM) 1 - DELL HARDWARE LIMITED WARRANTY INITIAL YEAR (968-0652) 1 - DELL HARDWARE LIMITED WARRANTY EXTENDED YEAR(S) (968-0653) 1 - PARTS GROUND DELIVERY INITIAL YEAR (968-0654) 1 - PARTS GROUND DELIVERY 2 YEAR EXTENDED (968-0655) 1 - REMOTE CONFIGURATION OF ADDITIONAL DISK ENCLOSURE INTO EXISTING DELL STORAGE SC SERIES ENVIRONMENT (954-0219) 12- SC200, 4TB NL SAS 6GB, 7.2K, 3.5 HDD (342-5836) 1 - 6GB MINI-SAS TO MINI-SAS CABLE, 0.6M, QTY 2 (331-9144) 1 - C13 TO C14, PDU STYLE, 10 AMP, 6.5 FEET (2M), POWER CORD, QTY 2 (331-7993) 1 - BASE UNIT CUSTOMER KITS (469-2482) GROUP 1 & 2 TOTAL - \$20,224.24 SOFTWARE & ACCESSORIES 1 - STORAGE CENTER SOFTWARE BUNDLE, EXPANSION LICENSE, CUSTOMER KIT (421-8564) ? EACH \$1,551.30 1 - FASTTRACK EXPANSION LICENSE, CUSTOMER KIT (421-5869) ? EACH \$517.10 1 - DATA PROGRESSION EXPANSION LICENSE, CUSTOMER KIT (421-5863) ? EACH \$1,034.20 6 - GC-CO-PILOT 24X7 W/PRIORITY ONSITE 4 HR CMLSC200 - COTERM 1-35 MO (A7536248) ? EACH \$99.50 - AMOUNT \$597.00 6 - GC-STORAGE CENTER CORE BUNDLE, EXPANSION LICENSE SUPPORT CMLSC8000 - COTERM 1-35 MO (A7534013) ? EACH \$44.22 - TOTAL \$265.32 6 - GC-DATA PROGRESSION EXPANSION LICENSE SUPPORT CMLSC8000 - COTERM 1-35 MO (A7534073) ? EACH \$35.45 - AMOUNT \$212.70 6 - GC-FASTTRACK EXPANSION LICENSE SUPPORT CMLSC8000 - COTERM 1-35 MO (A7534085) ? EACH \$17.69 - AMOUNT \$106.14 SOFTWARE & ACCESSORIES GROUP TOTAL \$4,283.76	025-0-00-50-5001-2-6101300 \$	585.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
	XJXK231J5	116-009447	16-002933	09/14/2016	1	COMPELLENT STORAGE EXPANSION GROUP 1 AND 2 QUOTE #: 727173772 1 - BASE UNIT - COMPELLENT SC200 ENCLOSURE (ADD-ON ENCLOSURE) (225-3873) 1 - BASE UNIT - US/CANADA SHIPMENT ? SC200 (331-9142) 1 - READYRAILS II STATIC RAILS FOR 4-POST RACKS (770-BBCM) 1 - DELL HARDWARE LIMITED WARRANTY INITIAL YEAR (968-0652) 1 - DELL HARDWARE LIMITED WARRANTY EXTENDED YEAR(S) (968-0653) 1 - PARTS GROUND DELIVERY INITIAL YEAR (968-0654) 1 - PARTS GROUND DELIVERY 2 YEAR EXTENDED (968-0655) 1 - REMOTE CONFIGURATION OF ADDITIONAL DISK ENCLOSURE INTO EXISTING DELL STORAGE SC SERIES ENVIRONMENT (954-0219) 12- SC200, 4TB NL SAS 6GB, 7.2K, 3.5 HDD (342-5836) 1 - 6GB MINI-SAS TO MINI-SAS CABLE, 0.6M, QTY 2 (331-9144) 1 - C13 TO C14, PDU STYLE, 10 AMP, 6.5 FEET (2M), POWER CORD, QTY 2 (331-7993) 1 - BASE UNIT CUSTOMER KITS (469-2482) GROUP 1 & 2 TOTAL - \$20,224.24 SOFTWARE & ACCESSORIES 1 - STORAGE CENTER SOFTWARE BUNDLE, EXPANSION LICENSE, CUSTOMER KIT (421-8564) ? EACH \$1,551.30 1 - FASTTRACK EXPANSION LICENSE, CUSTOMER KIT (421-5869) ? EACH \$517.10 1 - DATA PROGRESSION EXPANSION LICENSE, CUSTOMER KIT (421-5863) ? EACH \$1,034.20 6 - GC-CO-PILOT 24X7 W/PRIORITY ONSITE 4 HR CMLSC200 - COTERM 1-35 MO (A7536248) ? EACH \$99.50 - AMOUNT \$597.00 6 - GC-STORAGE CENTER CORE BUNDLE, EXPANSION LICENSE SUPPORT CMLSC8000 - COTERM 1-35 MO (A7534013) ? EACH \$44.22 - TOTAL \$265.32 6 - GC-DATA PROGRESSION EXPANSION LICENSE SUPPORT CMLSC8000 - COTERM 1-35 MO (A7534073) ? EACH \$35.45 - AMOUNT \$212.70 6 - GC-FASTTRACK EXPANSION LICENSE SUPPORT CMLSC8000 - COTERM 1-35 MO (A7534085) ? EACH \$17.69 - AMOUNT \$106.14 SOFTWARE & ACCESSORIES GROUP TOTAL \$4,283.76	025-0-00-50-5001-2-6252101	\$	450.62
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05264945	116-009490	16-004482	09/14/2016	1	BROTHER - PART #RJ4030-K BROTHER RUGGEDJET RJ4030-K - LABEL PRINTER - THERMAL PAPER - ROLL (11.8 CM) - 203 DPI - UP TO 127 MM/SEC - USB, SERIAL, BLUETOOTH	025-0-00-50-5001-2-6101100	\$	2,615.00
	B05264945	116-009490	16-004482	09/14/2016	2	BROTHER - PART #RDM02U5 BROTHER PREMIUM RDM02U5 - RECEIPT PAPER - ROLL (10.16 CM X 28.4 M) 1 ROLL(S) - FOR RUGGEDJET RJ-4030, RJ4030-K, RJ4030M, RJ4030M-K, RJ-4040	025-0-00-50-5001-2-6101100	\$	593.00
	B05086599	116-009492	16-003656	09/14/2016	1	URBAN ARMOR GEAR COBALT - BACK COVER FOR TABLET COBALT PART #UAG-SFPRO4-CBT-VP	025-0-00-50-5001-2-6090247	\$	39.00
	B05086599	116-009492	16-003656	09/14/2016	2	URBAN ARMOR GEAR ROGUE BACK COVER FOR TABLET - RED PART #UAG-SFPRO4-RED-VP	025-0-00-50-5001-2-6090247	\$	39.00
[VENDOR] 2770 : TM FITZGERALD & ASSOC. INC.	14313	116-009667	16-004089	09/14/2016	1	RED 32 GALLON TRIPLE -R-CAN WITH	025-0-00-50-5001-2-6332114	\$	6,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DRAIN HOLES AND ONE HOT STAMP IMPRINTED ON EACH CONTAINER. TO BE DELIVERED TO OUR MATERIAL HANDLING FACILITY (COMPOST SITE) AT 1271 S. MILL ROAD, CALL 856-563-5363 PRIOR TO DELIVERY. THEY ARE OPEN ONLY FROM 8:00 AM - 3:00, DELIVERY NO LATER THAN 1:30 PM. ... WRITTEN QUOTE #06202016-MBF1		
	14313	I16-009667	16-004089	09/14/2016	2	SHIPPING/HANDLING	025-0-00-50-5001-2-6332114	\$ 540.75
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Aug2016-Sheridan Ave	I16-009541	16-005409	09/14/2016	1	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 7/14/2016 - 8/11/2016	025-0-00-50-5001-2-6144538	\$ 101.47
[VENDOR] 3261 : SPRINT	August, 2016	I16-009431	16-005421	09/14/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST 2016	025-0-00-50-5001-2-6144527	\$ 8.35
[VENDOR] 3960 : DESIGN ADVERTISING	VLD0716	I16-009450	16-005136	09/14/2016	1	SHREDDING EVENT 2016 ADVERTISING, NEW DESIGN AND COPY EDITS/UPDATES. ALL UPDATED ADS WERE SENT TO GRAPEVINE, DAILY JOURNAL, NUESTRO COMUNIDAD & VISO BUENO MAGAZINE, PSA TO WVLT RADIO/WVIZ SPANISH RADIO.	025-0-00-50-5001-2-6332114	\$ 985.00
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	11461	I16-008399	16-005119	09/14/2016	1	Annual inspection of the sprinkler system and provide the necessary test reports. Proposal No. 1105830	025-0-00-50-5001-2-6144554	\$ 450.00
	10986	I16-008565	16-005103	09/14/2016	1	Emergency Service - 141 Sheridan Avenue Date: October 29, 2015 Invoice: 10986	025-0-00-50-5001-2-6144538	\$ 200.00
[VENDOR] 5135 : CDW GOVERNMENT INC.	DRP8439,DJB6170	I16-009891	15-008511	09/14/2016	1	MICROSOFT SURFACE HUB 55IN EN US MFG#: HP6-00001 CONTRACT: NJPA 100614#CDW TECHNOLOGY CATALOG 100614#CDW ITEM NO. 3849175	025-0-00-50-5001-2-6144016	\$ 3,000.00
	DRP8439,DJB6170	I16-009891	15-008511	09/14/2016	1	MICROSOFT SURFACE HUB 55IN EN US MFG#: HP6-00001 CONTRACT: NJPA 100614#CDW TECHNOLOGY CATALOG 100614#CDW ITEM NO. 3849175	025-0-00-50-5001-2-6144054	\$ 3,575.00
	DRP8439,DJB6170	I16-009891	15-008511	09/14/2016	2	MICROSOFT 55IN ROLLING STND AOC EOC Mfg#: HU7-00002 CONTRACT: NJPA 100614#CDW TECHNOLOGY CATALOG 100614#CDW ITEM NO. 3849177 QUOTE NO. GQJD313	025-0-00-50-5001-2-6144054	\$ 1,915.00
[VENDOR] 5270 : RIGGINS INC.	74909476,10314,10317	I16-009553		09/14/2016	1	Fuel de.8/16-31/16 Road Dept.	025-0-00-50-5001-2-6144717	\$ 76.42
[VENDOR] 6921 : EXPERIAN	CD1705040633	I16-009955	16-001224	09/14/2016	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2016 - DECEMBER 31, 2016	025-0-00-50-5001-2-6144538	\$ 53.44
[VENDOR] 7505 : DRAEGER SAFETY DIAGNOSTICS INC.	91236006	I16-009530	16-005536	09/14/2016	1	PART #MPCERT CERTIFICATION CHARGE SIMULATOR	025-0-00-50-5001-2-6251801	\$ 85.00
	91236006	I16-009530	16-005536	09/14/2016	2	PART #MPCALTP CAL CHARGE, SIM PROBE	025-0-00-50-5001-2-6251801	\$ 45.00
	91236006	I16-009530	16-005536	09/14/2016	3	PART #12043 HOSE PUMP-SIM W/SIM-CUVETTE HOSE 2"	025-0-00-50-5001-2-6251801	\$ 17.00
	91236006	I16-009530	16-005536	09/14/2016	4	SHIPPING	025-0-00-50-5001-2-6251801	\$ 6.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1684 : DELL	XK1CKM7J5	I16-009446	15-008023	09/14/2016	1	CHANGE ORDER: ADDITIONAL MONIES PER THE LAST YEAR OF THE DELL AGREEMENT	101-0-15-25-2502-0-5023016	\$ 22,000.00
[VENDOR] 1822 : MAINIERO'S INC.	209390	I16-009420	15-006432	09/14/2016	1	30563B 68 DRIVE BELT FOR ELECTROLUX SANITAIRE MODEL SC689 TYPE A-3	101-0-15-24-2402-0-5023028	\$ 36.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04166460	I16-009495	15-007316	09/14/2016	1	HP Fuser 110V Preventative Maint Kit HP, Inc. - Part#: CE484A	101-0-12-11-1102-0-5023015	\$ 89.50
[VENDOR] 9128 : JIVASOFT CORPORATION	2766	I16-009554	15-007151	09/14/2016	1	ANNUAL FEE FOR SUPPORT & UPGRADES FOR ON DUTY POLICE SCHEDULING SOFTWARE 11/20/2016 - 11/19/2017 PER QUOTATION #2766	101-0-15-25-2502-0-5023016	\$ 1,900.00
[VENDOR] 10931 : THE GUN RACK	9/30/15	I16-009550	15-006875	09/14/2016	1	RADIANS EARPLUGS FOR FIREARMS TRAINING BOX OF 100	101-0-15-25-2502-0-5023042	\$ 21.99
[VENDOR] 11712 : CANON USA, INC.	R10776889	I16-009903	15-007363	09/14/2016	1	MONTHLY MAINTENANCE SERVICE FOR THE OGE PLOT WAVE 340FMULTI FUNCTION PRINTER, SCANNER AND COPIER FOR (12) MONTHS EFFECTIVE DATE 12-1-15 to 11-30-16 MONTHLY PAYMENT \$120.00/MTH. INCLUDES 2,000 SF PER MONTH OVER 2,000 SF \$.0373	101-0-12-30-3002-0-5023017	\$ 120.00
[VENDOR] 11985 : INTERNAL REVENUE SERVICE	2013	I16-009551	16-005569	09/14/2016	1	Tax Audit Form 941 - TAX PERIOD 2013 - Firemen's Clothing Allowance due to IRS. Make check payable to United States Treasury Mail to: Internal Revenue Service 200 Sheffield Street Mountainside, NJ 07092 TEGE:FSLG:2nd FI VU	101-1-19-00-3702-0-5051001	\$ 16,475.04
	2013a	I16-009552	16-005570	09/14/2016	1	Tax Audit Form 941 - TAX PERIOD 2013 for independent Contractor's Worker Classification DUE to the IRS. Make check payable to United States Treasury Mail to: Internal Revenue Service 200 Sheffield Street Mountainside, NJ 07092 TEGE:FSLG:2nd FI VU	101-1-19-00-3702-0-5051001	\$ 26,906.24
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 67,548.77
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04166460	I16-009495	15-007316	09/14/2016	1	HP Fuser 110V Preventative Maint Kit HP, Inc. - Part#: CE484A	102-0-54-90-9007-2-7023053	\$ 71.60
[VENDOR] 11767 : AQUA-TREAT INC.	26821	I16-008859	15-008284	09/14/2016	1	WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING, CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL INJECTION PUMP, SYSTEM TIMER AND CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. PRICE IS GUARANTEED FOR A PERIOD OF TWO (2) YEARS ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO	102-0-54-90-9003-2-7023018	\$ 150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	26937	116-009860	15-008284	09/14/2016	1	<p>DETERMINE EFFECTIVENESS OF THE TREATMENT PROGRAM ALL TREATED EQUIPMENT WILL BE INSPECTED AND ADJUSTMENTS WILL BE MADE TO THE PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG WITH WATER ANALYSIS ON A ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OD ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME PER QUOTE DATED: OCT. 28, 2015</p> <p>WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING, CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL INJECTION PUMP, SYSTEM TIMER AND CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. PRICE IS GUARANTEED FOR A PERIOD OF TWO (2) YEARS ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO DETERMINE EFFECTIVENESS OF THE TREATMENT PROGRAM ALL TREATED EQUIPMENT WILL BE INSPECTED AND ADJUSTMENTS WILL BE MADE TO THE PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG WITH WATER ANALYSIS ON A ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OD ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME PER QUOTE DATED: OCT. 28, 2015</p>	102-0-54-90-9003-2-7023018	\$ 150.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	371.60
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04166460	116-009495	15-007316	09/14/2016	1	HP Fuser 110V Preventative Maint Kit HP, Inc. - Part#: CE484A	103-0-43-80-8004-2-5023015	\$ 17.90
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	17.90
GRAND TOTAL :							\$	1,063,063.47

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: September 15, 2016 (via ACH)

Adopted: September 13, 2016

President of Council

**City of Vineland
Open Item Listing**

Run Date: 09/09/2016 User: parieck

Status: POSTED Due Date: 09/15/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 86 : ELMER DOOR COMPANY INC.	28873	116-009612	16-002890	09/15/2016	1	OVERHEAD DOOR REPAIRS AT VINELAND EMS STATION 2 (SHERMAN AVE. STATION) CHECK BOTH DOOR TRACKS AND SUPPORTS FOR ANY RUST OR DAMAGE AND REPLACE OR REPAIR AS REQUIRED	001-0-29-35-3503-1-5023018 \$	153.20
	30049	116-009613	16-005255	09/15/2016	1	Repair west bay door at EMS Sta. 2 (858 E. Sherman Avenue). While opening the door, ball bearings came out of the motor. Cost is approximate.	001-0-29-35-3503-1-5023018 \$	126.50
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16334-16339	116-009617	16-005002	09/15/2016	1	APPROVAL STICKER FOR PLUMBING BLUE INK UCC FORM F223	001-0-27-16-1604-0-5023015 \$	260.00
	16334-16339	116-009617	16-005002	09/15/2016	2	ELECTRICAL CUT IN CARD 3 PART NCR, BLACK INK UCC FORM F350	001-0-27-16-1604-0-5023015 \$	198.00
	16334-16339	116-009617	16-005002	09/15/2016	3	BUILDING SUBCODE TECHNICAL SECTION FORM (3 PART NCR)SHRINK WRAP IN 250'S TOTAL OF 1500 (6 PACKAGES) UCC FORM F110	001-0-27-16-1604-0-5023015 \$	325.00
	16334-16339	116-009617	16-005002	09/15/2016	4	ELECTRICAL SUBCODE TECHNICAL SECTION FORM (3 PART NCR)SHRINK WRAP IN 250'S TOTAL OF 1500 (6 PACKAGES) UCC FORM F120	001-0-27-16-1604-0-5023015 \$	325.00
	16334-16339	116-009617	16-005002	09/15/2016	5	CONSTRUCTION PERMIT APPLICATION (MANILA FOLDER)EXACT REPEAT; QUANTITY OF 2000 UCC FORM F100	001-0-27-16-1604-0-5023015 \$	625.00
	16334-16339	116-009617	16-005002	09/15/2016	6	CONSTRUCTION PERMIT NOTICE- UCC FORM F180 QTY OF 500 YELLOW CARDS	001-0-27-16-1604-0-5023015 \$	125.00
[VENDOR] 257 : EUROFINIS QC, INC.	1815455	116-009737	16-004211	09/15/2016	1	WEEKLY WATER TESTING FOR CENTER CITY COMMUNITY POOL LOCATED AT 301 SE BLVD.	001-0-18-30-3009-0-5023049 \$	124.00
	1815454	116-009738	16-004208	09/15/2016	1	WEEKLY WATER TESTING FOR CARL ARTHUR COMMUNITY POOL LOCATED AT 304 W. PLUM STREET	001-0-18-30-3009-0-5023049 \$	126.00
[VENDOR] 328 : RK CHEVROLET	193985,194040,194091	116-009743	16-004753	09/15/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	823.38
	194004	116-009744	16-004689	09/15/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	331.40
[VENDOR] 601 : SOUTH SIDE AUTO BODY	RO566	116-009691	16-005320	09/15/2016	1	REPAIR LEFT FRONT FLOOR FOR EMS 624	001-0-16-30-3010-0-5023001 \$	475.00
	RO630	116-009692	16-005075	09/15/2016	1	ALIGNMENT FOR IS GREEN VAN	001-0-16-30-3010-0-5023001 \$	75.00
[VENDOR] 603 : CARROT TOP INDUSTRIES INC.	31706000	116-009803	16-005056	09/15/2016	1	AA260 10X15' POLYESTER U.S. FLAG	001-0-15-24-2402-0-5023018 \$	229.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	31706000	116-009803	16-005056	09/15/2016	2	Shipping Per Quote # Q24547 Dated 08/04/2016	001-0-15-24-2402-0-5023018 \$	10.59
	31745900	116-009805	16-005157	09/15/2016	1	CLEAT COVER BOX, LARGE COVER 9"	001-0-16-31-3101-0-5023028 \$	339.57
	31745900	116-009805	16-005157	09/15/2016	1	CLEAT COVER BOX, LARGE COVER 9"	001-0-18-30-3008-0-5023026 \$	399.50
	31745900	116-009805	16-005157	09/15/2016	2	U.S. TERRITORIES 4 X 6 FLAG: PUERTO RICO BEACON NYLON OUTDOOR FLAG	001-0-16-31-3101-0-5023028 \$	86.06
	31745900	116-009805	16-005157	09/15/2016	2	U.S. TERRITORIES 4 X 6 FLAG: PUERTO RICO BEACON NYLON OUTDOOR FLAG	001-0-18-30-3008-0-5023026 \$	101.25
	31745900	116-009805	16-005157	09/15/2016	3	4' X 6' OUTDOOR INTERNATIONAL FLAG: ITALY	001-0-16-31-3101-0-5023028 \$	51.42
	31745900	116-009805	16-005157	09/15/2016	3	4' X 6' OUTDOOR INTERNATIONAL FLAG: ITALY	001-0-18-30-3008-0-5023026 \$	60.50
	31745900	116-009805	16-005157	09/15/2016	4	OUTDOOR NYLON POW*MIA 4 X 6 DOUBLE-SIDED FLAGS	001-0-16-31-3101-0-5023028 \$	142.80
	31745900	116-009805	16-005157	09/15/2016	4	OUTDOOR NYLON POW*MIA 4 X 6 DOUBLE-SIDED FLAGS	001-0-18-30-3008-0-5023026 \$	168.00
	31745900	116-009805	16-005157	09/15/2016	5	10' X 15' PATRIARCH POLYESTER U.S. FLAG	001-0-16-31-3101-0-5023028 \$	186.15
	31745900	116-009805	16-005157	09/15/2016	5	10' X 15' PATRIARCH POLYESTER U.S. FLAG	001-0-18-30-3008-0-5023026 \$	219.00
	31745900	116-009805	16-005157	09/15/2016	6	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028 \$	17.13
	31745900	116-009805	16-005157	09/15/2016	6	SHIPPING/HANDLING	001-0-18-30-3008-0-5023026 \$	20.15
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	114509	116-009787	16-003391	09/15/2016	1	DEPA-PAIL TR-5-GAL-BL BLUE WATERBORNE TRAFFIC PAINT - G GALLON PAIL	001-0-16-30-3006-0-5023014 \$	150.00
	114509	116-009787	16-003391	09/15/2016	2	DEPA-PAIL-TR-5-GAL-Y YELLOW WATERBORNE TRAFFIC PAINT - 5 GALLON PAIL	001-0-16-30-3006-0-5023014 \$	140.00
[VENDOR] 784 : JOSEPH GARTLAND INC.	163595	116-009467	16-004588	09/15/2016	1	BLUE CREPED MATERIAL RAGS FOR VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028 \$	119.85
[VENDOR] 895 : THIS & THAT UNIFORMS	20160769	116-009767	16-003172	09/15/2016	1	511 DOC TACLITE LONG SLEEVE SHIRTS W/VPD PATCH OFFICER BADGE K9 STRIP NAME STRIP SIZE: XLARGE REGULAR FOR: OFC D ADAMS	001-0-15-25-2502-0-5023033 \$	288.00
	20160769	116-009767	16-003172	09/15/2016	2	511 TACLITE PRO PANTS 74280 DARK NAVY W/SEWN IN CREASE GOLD STRIPE SIZE: XLARGE REGULAR: FOR OFC D ADAMS	001-0-15-25-2502-0-5023033 \$	225.00
	20160769	116-009767	16-003172	09/15/2016	3	511 STRYKE PDU PANTS 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE: 34X34 FOR: OFC N STERCHELE	001-0-15-25-2502-0-5023033 \$	160.00
	20160769	116-009767	16-003172	09/15/2016	4	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: MEDIUM 35 FOR: OFC N STERCHELE	001-0-15-25-2502-0-5023033 \$	216.00
	20160769	116-009767	16-003172	09/15/2016	5	511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: MEDIUM FOR: OFC N STERCHELE	001-0-15-25-2502-0-5023033 \$	218.00
	20160771	116-009768	16-003806	09/15/2016	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE: 36X31 FOR: OFC J SIKORA	001-0-15-25-2502-0-5023033 \$	240.00
	20160771	116-009768	16-003806	09/15/2016	2	511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: XLARGE FOR: OFC J SIKORA	001-0-15-25-2502-0-5023033 \$	144.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20160772	116-009769	16-003901	09/15/2016	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE: 38X33 FOR: OFC G APLE	001-0-15-25-2502-0-5023033 \$	160.00
	20160772	116-009769	16-003901	09/15/2016	2	511 DOC TACLITE LONG SLEEVE SHIRT FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: LARGE LONG FOR: OFC G APLE	001-0-15-25-2502-0-5023033 \$	144.00
	20160773	116-009770	16-004235	09/15/2016	1	511 Stryke PDU #74427 Midnight Navy Complete with Gold Stripe and sewn creases on front. Size 36X31 for Ofc Warrington	001-0-15-25-2502-0-5023033 \$	240.00
	20160377	116-009771	16-004241	09/15/2016	1	Leather Duty Belt 40" Invoice #20160377	001-0-15-25-2502-0-5023033 \$	55.00
[VENDOR] 1029 : UNITED ELECTRIC	S103484345.001	116-009776	16-004705	09/15/2016	1	LIGHTING FOR BUTLER AVENUE EMS BUILDING, EMERGENCY LIGHTING, INSIDE & OUTSIDE LIGHTING.	001-0-16-31-3101-0-5023018 \$	436.28
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	375755,379734	116-009829	16-005360	09/15/2016	1	4.92 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 7/18/16 FROM THE ROAD DEPT. DUMPSTER.	001-0-16-30-3006-0-5023025 \$	292.94
	375755,379734	116-009829	16-005360	09/15/2016	2	2.95 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 8/9/16 FROM THE ROAD DEPT DUMPSTER	001-0-16-30-3006-0-5023025 \$	175.65
[VENDOR] 1121 : DENNY'S RESTAURANT	1414 & 9690	116-009610	16-001482	09/15/2016	1	OPEN PURCHASE ORDER PRISONER MEALS ** NOT TO EXCEED \$200.00 **	001-0-15-25-2502-0-5023034 \$	25.77
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1360788	116-009777	16-004113	09/15/2016	1	PIPING TO MAKE COUNTERS IN THE 2 DRIVE-IN SECTIONS OF COLLECTIONS DEPT. ON THE GROUND FLOOR OF CITY HALL.	001-0-16-31-3101-0-5023018 \$	6.65
	1361645,136621	116-009778	16-004113	09/15/2016	1	PIPING TO MAKE COUNTERS IN THE 2 DRIVE-IN SECTIONS OF COLLECTIONS DEPT. ON THE GROUND FLOOR OF CITY HALL.	001-0-16-31-3101-0-5023018 \$	23.38
	1361350	116-009780	16-000107	09/15/2016	1	OPEN PO FOR EMERGENCY REPAIRS TO FIRE STATIONS	001-0-15-24-2402-0-5023018 \$	30.34
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304293183	116-009469	16-005063	09/15/2016	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: TUFF-TORQ HEX NUTS, LOCK NUTS, STEEL FLAT WASHERS, STEEL SPLIT LOCK WASHERS, HEX CAP SCREWS, NYLON TY-RAPS, NYLON CABLE TIES, HEAT SEAL BUTT CONNECTORS, SEAL RING TNG TERMS, HEAT SEAL QUICK SLIDES, HEAT SHRINK TUBES, SURF. COND. DISCS AND HEX WASH HD SELF-DRILL SCREWS . SEE ATTACHED QUOTE# 20207038 FOR DETAILS	001-0-16-30-3010-0-5023001 \$	376.06
	9304293183	116-009469	16-005063	09/15/2016	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: TUFF-TORQ HEX NUTS, LOCK NUTS, STEEL FLAT WASHERS, STEEL SPLIT LOCK WASHERS, HEX CAP SCREWS, NYLON TY-RAPS, NYLON CABLE TIES, HEAT SEAL BUTT CONNECTORS, SEAL RING TNG TERMS, HEAT SEAL QUICK SLIDES, HEAT SHRINK TUBES, SURF. COND. DISCS AND HEX WASH HD SELF-DRILL SCREWS . SEE ATTACHED QUOTE# 20207038 FOR DETAILS	001-0-16-30-3010-0-5023002 \$	225.63
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP	30378	116-009470	16-005396	09/15/2016	1	MONTHLY INSPECTION OF FIRE	001-0-16-30-3006-0-5023007 \$	413.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
INC						EXTINGUISHER'S AT THE ROAD DEPT. *****PER INVOICE*****		
	30399	I16-009918	16-004615	09/15/2016	1	VARIOUS SUPPLIES,PARTS,HYDRO TESTS AND RECHARGES FOR FIRE EXTINGUISHERS FOR ALL POLICE VEHICLES . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	110.00
[VENDOR] 2095 : MAJOR POLICE SUPPLY	90966	I16-009471	16-005236	09/15/2016	1	ITEM #124-00100 T3 MOTION FRONT FENDER NEW STYLE	001-0-15-25-2502-0-5023006 \$	227.00
	90966	I16-009471	16-005236	09/15/2016	2	ESTIMATED SHIPPING CHARGE	001-0-15-25-2502-0-5023006 \$	15.48
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Aug.2016	I16-009636		09/15/2016	1	Nat. gas chrgs-Aug 2016-Various depts	001-1-21-32-0000-0-5023023 \$	19.72
	Aug.2016	I16-009636		09/15/2016	2	"	001-1-21-32-0000-0-5023023 \$	31.10
	Aug.2016	I16-009636		09/15/2016	3	"	001-1-21-32-0000-0-5023023 \$	28.38
	Aug.2016	I16-009636		09/15/2016	4	"	001-1-21-32-0000-0-5023023 \$	42.66
	Aug.2016	I16-009636		09/15/2016	5	"	001-1-21-32-0000-0-5023023 \$	28.18
	Aug.2016	I16-009636		09/15/2016	6	"	001-1-21-32-0000-0-5023023 \$	60.23
	Aug.2016	I16-009636		09/15/2016	7	"	001-1-21-32-0000-0-5023023 \$	77.99
	Aug.2016	I16-009636		09/15/2016	8	"	001-1-21-32-0000-0-5023023 \$	39.74
	Aug.2016	I16-009636		09/15/2016	9	"	001-1-21-32-0000-0-5023023 \$	104.43
	Aug.2016	I16-009636		09/15/2016	10	"	001-1-21-32-0000-0-5023023 \$	70.84
	Aug.2016	I16-009636		09/15/2016	11	"	001-1-21-32-0000-0-5023023 \$	1,191.98
	Aug.2016	I16-009636		09/15/2016	12	"	001-1-21-32-0000-0-5023023 \$	95.32
	Aug.2016	I16-009636		09/15/2016	13	"	001-1-21-32-0000-0-5023023 \$	5.90
	Aug.2016	I16-009636		09/15/2016	14	"	001-1-21-32-0000-0-5023023 \$	39.38
	Aug.2016	I16-009636		09/15/2016	15	"	001-1-21-32-0000-0-5023023 \$	29.16
	Aug.2016	I16-009636		09/15/2016	16	"	001-1-21-32-0000-0-5023023 \$	30.70
	Aug.2016	I16-009636		09/15/2016	17	"	001-1-21-32-0000-0-5023023 \$	30.13
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31588	I16-009624	16-004936	09/15/2016	1	VALIDATOR PAPER FOR CASHIERS	001-0-12-12-1205-0-5023015 \$	61.08
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5005114	I16-009747	16-005434	09/15/2016	1	Black Toner for Laser Jet Pro M452	001-0-17-35-3502-0-5023028 \$	105.00
	5005114	I16-009747	16-005434	09/15/2016	2	Cyan Toner for Laser Jet Pro M452	001-0-17-35-3502-0-5023028 \$	160.00
	5005114	I16-009747	16-005434	09/15/2016	3	Yellow Toner for Laser Jet Pro M452	001-0-17-35-3502-0-5023028 \$	160.00
	5005114	I16-009747	16-005434	09/15/2016	4	Magenta Toner for Laser Jet Pro M452	001-0-17-35-3502-0-5023028 \$	160.00
	5004575	I16-009750	16-004781	09/15/2016	1	HP TONER HIGH YIELD HP600	001-0-12-12-1205-0-5023015 \$	155.00
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	902055902,902040075	I16-009630	16-004710	09/15/2016	1	LEIGHTNING L1 NRR 25 EAR MUFFS 1010922	001-0-18-30-3008-0-5023028 \$	109.90
	902055902,902040075	I16-009630	16-004710	09/15/2016	2	IGLOO WATER COOLER 3 GAL 431	001-0-18-30-3008-0-5023028 \$	94.22
	902055902,902040075	I16-009630	16-004710	09/15/2016	3	NS KOOL DOWN NECK/HEADBAND'	001-0-18-30-3008-0-5023028 \$	89.64
	902055902,902040075	I16-009630	16-004710	09/15/2016	4	NS AXEL 3000 WHITE FRAME W/SMOKE LENS	001-0-18-30-3008-0-5023028 \$	47.28
	902055902,902040075	I16-009630	16-004710	09/15/2016	5	MS AXEL 3000 WHITE FRAME W/BLUE MOR LENS	001-0-18-30-3008-0-5023028 \$	63.96
	902055902,902040075	I16-009630	16-004710	09/15/2016	6	A900 SERIES SFTY GLASSES GY HRDCOAT A902	001-0-18-30-3008-0-5023028 \$	70.80
	902055902,902040075	I16-009630	16-004710	09/15/2016	7	SHIPPING PROMO ITEM # 32379	001-0-18-30-3008-0-5023028 \$	34.10
	982083097	I16-009632	16-005330	09/15/2016	1	item # 24711 Deep woods Off 6oz	001-0-15-25-2502-0-5023038 \$	230.70
	982083097	I16-009632	16-005330	09/15/2016	2	item #28929	001-0-15-25-2502-0-5023038 \$	49.20
	982083097	I16-009632	16-005330	09/15/2016	3	shipping	001-0-15-25-2502-0-5023038 \$	25.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5731 : IRELAN	080416-A	116-009464	16-005363	09/15/2016	1	Certified Court Reporter Services for disciplinary hearing held on August 4, 2016 for the Police Department; INV. #080416-A (attached); Appearance Fee = \$100.00; Hearing Transcript - 56 pages at \$4.00 per page = \$224.00; Exhibit Photocopies - 14 pages at .10 cents per page = \$1.40; Total Charge = \$325.40	001-0-15-25-2502-0-5023044 \$	325.40
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	94133	116-009802	16-003907	09/15/2016	1	REPAIR OR REPLACE UNIT 630'S REAR PASSENGER SIDE TURN SIGNAL	001-0-16-30-3010-0-5023001 \$	165.85
[VENDOR] 6701 : FBI NATIONAL ACADEMY	9/26-27/16	116-009456	16-005312	09/15/2016	1	REGISTRATION FEE ** 2016 ANNUAL CONFERENCE "PRESENT & EMERGING THREATS TO THE HOMELAND" ATLANTIC CITY, NJ / SEPT 26 - 27, 2016 ATTENDEES: CPT ADAM AUSTINO CPT RUDY BEU LT LENE BOWERS LT MATT FINLEY SGT LEN WOLF	001-0-15-25-2502-0-5023042 \$	1,250.00
[VENDOR] 7615 : LANGUAGE SERVICES ASSOC.	1130115	116-009832	16-005096	09/15/2016	1	LANGUAGE SERVICES ASSOCIATES UKRANIAN INTERPRETER S 2016 1648 7/19/16 \$50.40	001-0-15-27-2701-0-5023044 \$	50.40
[VENDOR] 9461 : DUN-RITE SAND & GRAVEL CO. INC.	17457	116-009611	16-000954	09/15/2016	1	INFIELD MIX FOR ALL RECREATION ATHLETIC FIELDS \$22.82 PER TON DELIVERY COST INCLUDED NOT TO EXCEED BILL DECHEN OR TINA RAMOS WILL CALL FOR DELIVERY	001-0-18-30-3009-0-5023026 \$	522.59
[VENDOR] 10377 : RICOH USA INC	9738400	116-009487	16-002946	09/15/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	001-0-12-11-1102-0-5023015 \$	57.76
	9738400	116-009487	16-002946	09/15/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	001-0-12-12-1202-0-5023015 \$	134.77
	97356353	116-009489	16-004096	09/15/2016	1	MONTHLY RENTAL/LEASE FOR COPIER RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL #MP2553SP CONTINUATION OF 48 MONTH COPIER AGREEMENT 3500 COPIES PER MONTH - \$66.85 FAX OPTION \$14.07 STAPLE OPTION \$17.50 TOTAL \$98.42 PER MONTH JULY - DECEMBER 2016 (6 MONTHS) COPIER LOCATED AT: POLICE ACADEMY COPIER LEASE EXPIRES: 10/2018 STATE CONTRACT A-82709	001-0-15-25-2502-0-5023015 \$	98.42
	97287761	116-009515	16-004502	09/15/2016	1	OPEN PURCHASE ORDER / JULY - DEC 2016 (6 MONTHS) * RECORDS & FRONT	001-0-15-25-2502-0-5023015 \$	962.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						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		
	97287751a	116-009516	16-002099	09/15/2016	1	OPEN PURCHASE ORDER COVERS OVERAGES FOR ALL POLICE DEPARTMENT COPIERS	001-0-15-25-2502-0-5023015 \$	78.95
	97405848	116-009517	16-001867	09/15/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2852SP ID#12909468 SERIAL # C82014954 CONTINUATION OF 48 MONTH COPIER, RENTAL INCLUDES: 3,500 COPIES PER MONTH LOCATED @ EMS STATION # 5 THIS PURCHASE ORDER TO COVER: APRIL-MAY-JUNE 2016 COPIER LEASE EXPIRES:5/21/2017 STATE CONTRACT A-82709	001-0-29-36-3503-1-5023015 \$	84.70
	97270714	116-009519	16-005274	09/15/2016	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3353SP-(New Installation) 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
	97399201	116-009522	16-004541	09/15/2016	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3554-(New Installation) ID#13398314 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
	97292037	116-009523	16-005339	09/15/2016	1	Monthly Rental/Lease for Ricoh Aficio Digital Copier. Continuation of 48 Month Agreement. Model #MP2554SP ID #13635546 3,500 Copies/Month @ 80.92/Month Copier Location: 738 E. Landis Avenue (Prosecutor's Office) State Contract #A-82709 Copier Lease Expires: 10/2019	001-0-15-28-2801-0-5023015 \$	80.92
	97270710	116-009524	16-005368	09/15/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18	001-0-12-10-1001-0-5023015 \$	62.16
	97379485	116-009525	16-004899	09/15/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 3 MONTH RENTAL - July, August, September	001-0-15-24-2402-0-5023015 \$	66.85
	97405853	116-009526	16-004894	09/15/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL	001-0-15-24-2405-0-5023015 \$	66.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD PURCHASE ORDER COVERS: July, August, September 2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018		
	97356349	I16-009527	16-004898	09/15/2016	1	MONTHLY RENTAL FOR RICOH MP5002SP SERIAL: C82018153 STATE CONTRACT A-64039	001-0-12-30-3002-0-5023017 \$	163.53
	97356349	I16-009527	16-004898	09/15/2016	1	MONTHLY RENTAL FOR RICOH MP5002SP SERIAL: C82018153 STATE CONTRACT A-64039	001-0-13-30-3003-0-5023028 \$	54.54
	97270695	I16-009567	16-005334	09/15/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-13-16-1602-0-5023015 \$	124.32
	97292040	I16-009568	16-005580	09/15/2016	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
	97419426	I16-009634	16-004254	09/15/2016	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	001-0-12-11-1101-0-5023015 \$	120.26
	97431326	I16-009637	16-004401	09/15/2016	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
	97419422	I16-009638	16-005076	09/15/2016	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
	97419422a	I16-009639		09/15/2016	1	97419422a	001-0-12-11-1103-0-5023015 \$	5.01
	97431330	I16-009640	16-005087	09/15/2016	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
	97431330	I16-009640	16-005087	09/15/2016	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
	97431318	I16-009641	16-005334	09/15/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL	001-0-13-16-1602-0-5023015 \$	124.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	97431323	116-009642	16-003995	09/15/2016	1	MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-15-25-2502-0-5023015	\$ 178.07
	97431336	116-009647	16-005274	09/15/2016	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	001-0-16-30-3001-0-5023015	\$ 124.32
	97431339	116-009649	16-005066	09/15/2016	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
	97431339	116-009649	16-005066	09/15/2016	2	Monthly Rental/Lease For Internal Finisher State Contract A-82709	001-0-17-35-3502-0-5023044	\$ 12.45
	97431333	116-009652	16-005368	09/15/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18	001-0-12-10-1001-0-5023015	\$ 62.16
	97431345	116-009653	16-005190	09/15/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID# 13386646 CONTINUATION OF 48- MONTH COPIER AGREEMENT 12,000 COPIES/MONTH STAE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 LINE ITEM31- ACCOUNTS/ PROJECTS 001-0-15027-2701-0-5023017 \$712.28 TOTAL	001-0-15-27-2701-0-5023017	\$ 178.07
[VENDOR] 10801 : G & E TRAILER SALES LLC	36100	116-009460	16-000503	09/15/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR PARKS, RECREATION AND ROAD DEPARTMENT TRAILERS	001-0-16-30-3010-0-5023001	\$ 138.00
[VENDOR] 11236 : ACCOUNTEMPS	46325979	116-009751	16-005338	09/15/2016	1	KEISHA GREEN-CUSTOMER #02700-000688000 WEEK END 7/29/16 39.00	001-0-13-16-1602-0-5023044	\$ 828.75
	46386075	116-009752	16-005340	09/15/2016	1	KEISHA GREEN-CUSTOMER: #02700-000688000 WEEK END 8/5/16 36.00 HOURS	001-0-13-16-1602-0-5023044	\$ 765.00
	46274867,46325978	116-009753	16-005290	09/15/2016	1	For Temporary Employee Maureen Allonardo week ending 7/22/16 37.50 hours @ 26.86 = 1,007.25 Invoice #46274867	001-0-12-12-1202-0-5023044	\$ 624.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	46274867,46325978	116-009753	16-005290	09/15/2016	2	For Temporary Employee Maureen Allonardo week ending 7/29/16 38.50 hours @ 26.86 = 1,034.11 Invoice #46325978	001-0-12-12-1202-0-5023044 \$	641.15
	46274867,46325978	116-009753	16-005290	09/15/2016	3	For Temporary Employee Maureen Allonardo week ending 8/5/16 38.50 hours @ 26.86 = 1,034.11 Invoice #46386074 Grand Total 3 Invoices = \$3,075.47	001-0-12-12-1202-0-5023044 \$	641.15
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	3835	116-009625	16-005351	09/15/2016	1	LOCTITE 460, 20 GRAM	001-0-16-31-3101-0-5023028 \$	248.57
	3835	116-009625	16-005351	09/15/2016	2	BIO FRESH	001-0-16-31-3101-0-5023028 \$	140.25
	3835	116-009625	16-005351	09/15/2016	3	COMBAT	001-0-16-31-3101-0-5023028 \$	136.00
	3835	116-009625	16-005351	09/15/2016	4	DESTROY - ODOR ELIMINATOR - MANGO	001-0-16-31-3101-0-5023028 \$	188.15
	3835	116-009625	16-005351	09/15/2016	5	GRIME EATER WIPES	001-0-16-31-3101-0-5023028 \$	295.80
	3835	116-009625	16-005351	09/15/2016	6	SANI-CLAW WIPES - DISINFECTANT WIPES	001-0-16-31-3101-0-5023028 \$	142.80
	3835	116-009625	16-005351	09/15/2016	7	HEALING HANDS	001-0-16-31-3101-0-5023028 \$	78.20
	3835	116-009625	16-005351	09/15/2016	8	SHIPPING	001-0-16-31-3101-0-5023028 \$	28.90
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-179	116-009494	16-006107	09/15/2016	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD JULY 03 ? AUGUST 02, 2016 INVOICE #197832216-179	001-1-21-35-3502-0-5023011 \$	163.45
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052 \$	0.23
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	10.70
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	2.52
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	51.52
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	7.35
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	53.17
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	1.86
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	171.52
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052 \$	0.23
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	18.57
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	4.62
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	316.09

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052 \$	0.93
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052 \$	8.60
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	7.38
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	370.40
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	209.84
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	1,073.44
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052 \$	60.60
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052 \$	1.16
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052 \$	7.01
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052 \$	36.20
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052 \$	23.38
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052 \$	1.36
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052 \$	52.92
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052 \$	18.26
[VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.	223925	116-009609	16-005065	09/15/2016	1	DIAL LIQUID ANTIBACTERIAL SOAP	001-0-16-31-3101-0-5023028 \$	168.30
	223925	116-009609	16-005065	09/15/2016	2	WINDEX, 12-20 OZ. CONTAINERS PER CASE	001-0-16-31-3101-0-5023028 \$	164.60
[FUND] Total : 001 : CURRENT FUND								\$ 26,479.81
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 86 : ELMER DOOR COMPANY INC.	30140	116-009614	16-004906	09/15/2016	1	Install Liftmaster for West CT Garage Overhead Door per below: . Liftmaster Model T501, Trolley Operator, 12' Rail, Nema 1, 3 button Station, Emergency Disconnect, Safety Photo Eyes . Prevailing Wages Qty. of 2 Transmitters	002-0-54-90-9001-2-7023018 \$	1,180.00
[VENDOR] 121 : ALLIED ELECTRONICS INC.	9005620858	116-009792	16-000055	09/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TESTING AND ELECTRICAL SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	336.01
	9005646327	116-009793	16-000055	09/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TESTING AND ELECTRICAL SUPPLIES	002-0-54-90-9001-2-7023318 \$	127.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9006005181	116-009794	16-000055	09/15/2016	1	FOR UNIT #11 OPEN PURCHASE ORDER FOR VARIOUS TESTING AND ELECTRICAL SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	395.81
[VENDOR] 267 : EUROFINS QC, INC.	1810842	116-009740	16-000683	09/15/2016	1	QUARTERLY SAMPLING OF MONITORING WELLS, AND ANNUAL WHOLE EFFLUENT TOXICITY TESTING WITH RELATED CHEMICAL ANALYSIS OF WATER SAMPLES AS REQUIRED PER UNIT PRICE (THIS PURCHASE ORDER REPLACES PO #16-0008632)	002-0-54-90-9001-2-5023049 \$	435.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-431385-01	116-009745	16-000178	09/15/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-5023038 \$	5.00
	1-431385-01	116-009745	16-000178	09/15/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023018 \$	5.00
	1-431385-01	116-009745	16-000178	09/15/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023380 \$	4.98
	1-431385-01	116-009745	16-000178	09/15/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023381 \$	5.00
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4922146.001	116-009756	16-004477	09/15/2016	1	PHOTOELECTRIC CELL 105-305 VOLTAGE DTL: D-SHORT-SBK 2 WEEKS ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	110.40
	S4927307.001	116-009757	16-004662	09/15/2016	1	ITRON 3860507 FM12S CL200 HIGH POWERED ERT #R12SX	002-0-55-90-9003-2-9022000 \$	2,880.00
	S4941396.001	116-009758	16-004857	09/15/2016	1	ITRON 3860505 C1SR FM2S 1PH 3W CENTRON METER R300 HIGH POWER R2SX QUOTE #S4931017 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000 \$	5,376.00
	S4941163.001	116-009759	16-004745	09/15/2016	1	108 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-108W48LED-4K-T-R3M-UNIV-SP1-GY 3 STOCK CALL ARY SALAZAR BEFORE SHIPPING THIS UNITS! C15-0109 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	7,872.00
	S4924175.003	116-009760	16-004375	09/15/2016	1	72 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-72W32LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS C15-0109 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	2,030.00
	S4893634.001	116-009762	16-003711	09/15/2016	1	FIBERGLASS POLE/30' GRAY ALLIANCE COMPOSITES INC.: DS30ASDN1 6 WEEKS ATTN: MIKE MONTELLA FREIGHT ALLOWED	002-0-00-00-0000-2-1550000 \$	8,050.00
	S4948189.001	116-009763	16-005166	09/15/2016	1	BROOKS 10-9001 SEALING RING STAINLESS STEEL LOCKING TYPE **NS** QUOTE NUMBER S4923348	002-0-55-90-9003-2-9022000 \$	520.00
	S4942598.001	116-009764	16-005246	09/15/2016	1	ALLEN BRADLEY 1756-IT6I ISOLATED THERMOCOUPLE/MV INPUT 6 PTS 20 PIN . QUOTE #S4942598	002-0-54-90-9001-2-7023204 \$	2,653.50
	S4942598.001	116-009764	16-005246	09/15/2016	2	EST. SHIPPING COSTS	002-0-54-90-9001-2-7023204 \$	63.07
	S4882671.001	116-009765	16-003369	09/15/2016	1	CREE: PT-1H-BZ ROUND EXTERNAL MOUNT HORIZONTAL TENONS/BRONZE COLOR QUOTE #S4882671	002-0-54-90-9003-2-7023386 \$	600.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	72U64916	116-009798	16-003956	09/15/2016	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	002-0-54-90-9003-2-7023382 \$	9,647.20

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	73Q34516	116-009799	16-003956	09/15/2016	1	CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382	\$ 10,213.60
	74L50316	116-009800	16-003956	09/15/2016	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 TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382	\$ 7,948.00
	74L50416	116-009801	16-003956	09/15/2016	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 TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382	\$ 7,028.00
[VENDOR] 668 : BROWN'S INTEGRATED PEST MANAGEMENT	99328	116-009947	16-000397	09/15/2016	1	PEST CONTROL SERVICE - MONTHLY FOR THE ELECTRIC DIVISION SERVICE BUILDING	002-0-54-90-9003-2-7023018	\$ 50.00
[VENDOR] 603 : CARROT TOP INDUSTRIES INC.	31745900	116-009805	16-005157	09/15/2016	1	CLEAT COVER BOX, LARGE COVER 9"	002-0-54-90-9007-2-7023053	\$ 47.94
	31745900	116-009805	16-005157	09/15/2016	2	U.S. TERRITORIES 4 X 6 FLAG; PUERTO RICO BEACON NYLON OUTDOOR FLAG	002-0-54-90-9007-2-7023053	\$ 12.15
	31745900	116-009805	16-005157	09/15/2016	3	4' X 6' OUTDOOR INTERNATIONAL FLAG; ITALY	002-0-54-90-9007-2-7023053	\$ 7.26
	31745900	116-009805	16-005157	09/15/2016	4	OUTDOOR NYLON POW*MIA 4 X 6 DOUBLE-SIDED FLAGS	002-0-54-90-9007-2-7023053	\$ 20.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	31745900	I16-009805	16-005157	09/15/2016	5	10' X 15' PATRIARCH POLYESTER U.S. FLAG	002-0-54-90-9007-2-7023053 \$	26.28
	31745900	I16-009805	16-005157	09/15/2016	6	SHIPPING/HANDLING	002-0-54-90-9007-2-7023053 \$	2.42
[VENDOR] 1029 : UNITED ELECTRIC	s103461603.003	I16-009775	16-000407	09/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380 \$	41.70
	s103461603.003	I16-009775	16-000407	09/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	41.70
	S103484345.001	I16-009776	16-004705	09/15/2016	1	LIGHTING FOR BUTLER AVENUE EMS BUILDING, EMERGENCY LIGHTING, INSIDE & OUTSIDE LIGHTING.	002-0-54-90-9007-2-7023053 \$	61.59
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1360788	I16-009777	16-004113	09/15/2016	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 \$	0.94
	1361645,136621	I16-009778	16-004113	09/15/2016	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 \$	3.30
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	809289	I16-009781	16-004966	09/15/2016	1	MECHANICAL CONNECTOR #6 SOL TO #8 SOLID COPPER PENN-UNION: FF6 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	1,031.00
	800256	I16-009782	16-003868	09/15/2016	1	SEC.SPOOL INSULATOR 3"X3"/RADIUS=11/16 MPS: DP53-2 FACTORY STOCK ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	187.84
[VENDOR] 2004 : SPECIAL FLEET SERVICE	309787,310856,311077	I16-009655	16-000217	09/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND URD TOOLS, PARTS AND REPAIRS	002-0-54-90-9003-2-7023371 \$	503.91
	309787,310856,311077	I16-009655	16-000217	09/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND URD TOOLS, PARTS AND REPAIRS	002-0-54-90-9003-2-7023372 \$	503.91
	311099	I16-009656	16-003851	09/15/2016	1	HIGH VOLTAGE LEATHER PROTECTORS KUNZ GLOVE CO.: 1057 12" LONG SIZE: 11 6 WEEKS ATTN: LOREN	002-0-54-90-9003-2-7023371 \$	434.52
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Aug.2016	I16-009636		09/15/2016	18	"	002-0-54-90-9001-2-5023023 \$	27.21
	Aug.2016	I16-009636		09/15/2016	19	"	002-0-54-90-9006-2-5023023 \$	7.05
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31588	I16-009624	16-004936	09/15/2016	1	VALIDATOR PAPER FOR CASHIERS	002-0-54-90-9007-2-7023053 \$	244.32
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G25280	I16-009615	16-005196	09/15/2016	1	Generations Division Employee's Meal Allowance For July 2016 . Unit #1 - 1 Meals	002-0-54-90-9001-2-5023050 \$	37.20
	G26155	I16-009616	16-004938	09/15/2016	1	Generations Division Employee's Meal Allowance For June 2016 . Unit #1 - 11 Meals	002-0-54-90-9001-2-5023050 \$	121.42
[VENDOR] 4616 : AIRNOVA INC.	6363	I16-009791	16-005389	09/15/2016	1	Collection and Analysis of two (2) Natural Gas Samples on August 19, 2016 in determination of composition, Btu content and Gross Calorific Value for Unit No. 11 at the H. M. Down Generating Station and Unit No. 1 at the Clayville Generating Station. . Invoice #6363	002-0-54-90-9001-2-5023038 \$	1,570.00
[VENDOR] 4675 : FASTENAL CO.	73642,93901	I16-009458	16-000243	09/15/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	78.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	73642,93901	116-009458	16-000243	09/15/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372	\$ 78.51
[VENDOR] 5087 : RIBBONS EXPRESS INC./	2115895	116-009748	16-005175	09/15/2016	1	3 HEW-CF360X HP 508X Value Pk. Black High-Yield Toner \$150.00 each = \$450.00	002-0-54-90-9003-2-5023015	\$ 450.00
	2115895	116-009748	16-005175	09/15/2016	2	2 HEW-CF361X HP 508X Value Pk. Cyan High-Yield Toner \$200.00 each = 400.00	002-0-54-90-9003-2-5023015	\$ 400.00
	2115895	116-009748	16-005175	09/15/2016	3	2 HEW-CF363X HP 508X Value Pk. Magenta High-Yield Toner \$200.00 each = \$400.00	002-0-54-90-9003-2-5023015	\$ 400.00
	2115895	116-009748	16-005175	09/15/2016	4	2 HEW-CF362X HP 508X Value Pk. Yellow High-Yield Toner \$200.00 each = \$400.00	002-0-54-90-9003-2-5023015	\$ 400.00
	5004817	116-009749	16-005205	09/15/2016	1	MAGENTA TONER VALUE PACK; PLEASE SEND ORDER TO ATTENTION: DENISE PEDULLA	002-0-54-90-9001-2-5023015	\$ 448.00
[VENDOR] 6970 : PRECISION FILTRATION PRODUCTS	00102313	116-009618	16-003788	09/15/2016	1	FILTERS FOR UNIT #11 & CLAYVILLE PART #102-700-022	002-0-54-90-9001-2-7023207	\$ 115.20
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	July, 2016	116-009463	16-005203	09/15/2016	1	Generations Division Employee's Meal Allowance For July 2016 . Unit #1 - 1 Meals	002-0-54-90-9001-2-5023050	\$ 9.80
[VENDOR] 8122 : ANIXTER INC.	3305661-00	116-009795	16-005035	09/15/2016	1	ZAP SHIELD - ELECTROSTATIC ANIMAL GUARD RAUCKMAN UTILITY PRODUCTS: W-1525G STOCK ATTENTION: BRIAN TILEY	002-0-55-90-9003-2-9022000	\$ 260.00
	3248457-00	116-009796	16-003846	09/15/2016	1	PIN FIBER POLE MOUNT RIDGE-27IN. MPS: G1MDT115DG2 7 WEEKS	002-0-00-00-0000-2-1550000	\$ 2,695.50
	3305656-00	116-009797	16-005033	09/15/2016	1	MECHANICAL CONNECTOR #5 SOL TO#2 STRAND COPPER MPS: BVC-2S STOCK	002-0-00-00-0000-2-1550000	\$ 2,140.00
	3305656-00	116-009797	16-005033	09/15/2016	2	MECHANICAL CONNECTOR 2/0 STD TO 4/0 STD COPPER MPS: BVC-4O STOCK	002-0-00-00-0000-2-1550000	\$ 1,376.00
	3305656-00	116-009797	16-005033	09/15/2016	3	MECHANICAL CONNECTOR 1/0 SOL TO 2/0 SOL COPPER MPS: BVC-2OS STOCK - 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000	\$ 541.12
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10734868	116-009809	16-000021	09/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318	\$ 65.20
	10701484	116-009812	16-000023	09/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 53.08
	10693300	116-009813	16-003913	09/15/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371	\$ 17.59
	10693300	116-009813	16-003913	09/15/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372	\$ 17.58
	10695399	116-009814	16-003913	09/15/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371	\$ 22.74
	10695399	116-009814	16-003913	09/15/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372	\$ 22.73
	10705134	116-009815	16-003913	09/15/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371	\$ 47.75
	10705134	116-009815	16-003913	09/15/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372	\$ 47.74

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	10708835	116-009816	16-003913	09/15/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371 \$	219.24
	10708835	116-009816	16-003913	09/15/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372 \$	219.24
	10717550	116-009817	16-003913	09/15/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371 \$	10.20
	10717550	116-009817	16-003913	09/15/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372 \$	10.18
	10720326	116-009818	16-003913	09/15/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371 \$	28.57
	10720326	116-009818	16-003913	09/15/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372 \$	28.57
	10731535	116-009819	16-003913	09/15/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371 \$	6.70
	10731535	116-009819	16-003913	09/15/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372 \$	6.69
	10709533	116-009820	16-004921	09/15/2016	1	#6 DUPLEX ALUMINUM WIRE XLP CODE NAME: SHEPPARD 500 FT COIL ATTN: MIKE FARSHIDE	002-0-00-00-0000-2-1550000 \$	2,080.00
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-08-2016	116-009459	16-005258	09/15/2016	1	Natural Gas Management Services for the month of August 2016. . Invoice #00150-08-2016	002-0-54-90-9006-2-7023416 \$	3,150.00
[VENDOR] 10377 : RICOH USA INC	9738400	116-009487	16-002946	09/15/2016	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
	97366649	116-009493	16-000046	09/15/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS @ \$124.32 PER MONTH COPIER ID #13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	124.32
	97270710	116-009524	16-005368	09/15/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18	002-0-54-90-9007-2-7023053 \$	49.73
	97419426	116-009634	16-004254	09/15/2016	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	002-0-54-90-9007-2-7023053 \$	96.21

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						CONTRACT #: A-82709 COPIER LEASE EXPIRES 9/2018		
	97431326	116-009637	16-004401	09/15/2016	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
	97419422	116-009638	16-005076	09/15/2016	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
	97419422a	116-009639		09/15/2016	2	97419422a	002-0-54-90-9007-2-7023053 \$	4.01
	97431344	116-009643	16-000186	09/15/2016	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
	97431333	116-009652	16-005368	09/15/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18	002-0-54-90-9007-2-7023053 \$	49.73
[VENDOR] 10764 : COX INDUSTRIES INC	LE05050950	116-009821	16-004855	09/15/2016	1	POLE 40 FT. CLASS 2 CCA-ET ATTN: JIM NORTON	002-0-00-00-0000-2-1550000 \$	9,746.75
	LE05050926	116-009822	16-004495	09/15/2016	1	POLE 40 FT. CLASS 2 ATTN: JIM NORTON	002-0-00-00-0000-2-1550000 \$	9,746.75
[VENDOR] 10801 : G & E TRAILER SALES LLC	36163	116-009461	16-000198	09/15/2016	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES, REPAIRS AND LABOR	002-0-54-90-9003-2-7023390 \$	52.16
[VENDOR] 10998 : JERSEY JERRY'S LLC	July, 2016	116-009466	16-005198	09/15/2016	1	Generations Division Employee's Meal Allowance For July 2016 . Unit #1 - 83 Meals	002-0-54-90-9001-2-5023050 \$	922.01
[VENDOR] 11236 : ACCOUNTEMP	46274867,46325978	116-009753	16-005290	09/15/2016	1	For Temporary Employee Maureen Allonardo week ending 7/22/16 37.50 hours @ 26.86 = 1,007.25 invoice #46274867	002-0-54-90-9006-2-5023044 \$	382.76
	46274867,46325978	116-009753	16-005290	09/15/2016	2	For Temporary Employee Maureen Allonardo week ending 7/29/16 38.50 hours @ 26.86 = 1,034.11 invoice #46325978	002-0-54-90-9006-2-5023044 \$	392.96
	46274867,46325978	116-009753	16-005290	09/15/2016	3	For Temporary Employee Maureen Allonardo week ending 8/5/16 38.50 hours @ 26.86 = 1,034.11 invoice #46386074 Grand Total 3	002-0-54-90-9006-2-5023044 \$	392.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						invoiced = \$3,075.47		
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6553489	I16-009772	16-005382	09/15/2016	1	MAIN OFFICE Tylenol, Aleve,GG Lens Cleaning Towl.,Ancillary Charge	002-0-54-90-9001-2-5023007	\$ 74.23
	6553489	I16-009772	16-005382	09/15/2016	2	CONTROL ROOM GG Fabric strip Bndg, GG Lens cleaning Towel.	002-0-54-90-9001-2-5023007	\$ 32.65
	6553489	I16-009772	16-005382	09/15/2016	3	LAB ibuprofen, Antiseptic Towel, Lens Cleaning Towl.	002-0-54-90-9001-2-5023007	\$ 55.00
	6553489	I16-009772	16-005382	09/15/2016	4	TOOL ROOM Tylenol, Cotton Tip Appl, Lens Cleaning Towl.	002-0-54-90-9001-2-5023007	\$ 54.90
	6553489	I16-009772	16-005382	09/15/2016	5	ENGINEERING OFFICE Tylenol, Hydrocortisone Creame, Lens Cleaning Towl. Invoice #6553489	002-0-54-90-9001-2-5023007	\$ 55.20
	6553489	I16-009772	16-005382	09/15/2016	6	WEST CT; Fabric Strip Bandage	002-0-54-90-9001-2-5023007	\$ 5.55
	6553490	I16-009773	16-002424	09/15/2016	1	PERFORM EYE-WASH STATIONS INSPECTIONS & MAINTENANCE	002-0-54-90-9001-2-5023007	\$ 488.36
	6553491	I16-009774	16-000053	09/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SUPPLIES (GLOVES, HARD HATS, GLOVES, EAR PLUGS, ETC.)	002-0-54-90-9001-2-5023007	\$ 43.90
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	3835	I16-009625	16-005351	09/15/2016	1	LOCTITE 460, 20 GRAM	002-0-54-90-9007-2-7023053	\$ 35.10
	3835	I16-009625	16-005351	09/15/2016	2	BIO FRESH	002-0-54-90-9007-2-7023053	\$ 19.80
	3835	I16-009625	16-005351	09/15/2016	3	COMBAT	002-0-54-90-9007-2-7023053	\$ 19.20
	3835	I16-009625	16-005351	09/15/2016	4	DESTROY - ODOR ELIMINATOR - MANGO	002-0-54-90-9007-2-7023053	\$ 26.28
	3835	I16-009625	16-005351	09/15/2016	5	GRIME EATER WIPES	002-0-54-90-9007-2-7023053	\$ 41.76
	3835	I16-009625	16-005351	09/15/2016	6	SANI-CLAW WIPES - DISINFECTANT WIPES	002-0-54-90-9007-2-7023053	\$ 20.16
	3835	I16-009625	16-005351	09/15/2016	7	HEALING HANDS	002-0-54-90-9007-2-7023053	\$ 11.04
	3835	I16-009625	16-005351	09/15/2016	8	SHIPPING	002-0-54-90-9007-2-7023053	\$ 4.08
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95043203	I16-009629	16-005467	09/15/2016	1	Unit #11 - Hi-Speed Probe . Invoice #95043203	002-0-54-90-9001-2-7023353	\$ 4,748.68
	95043202	I16-009631	16-005466	09/15/2016	1	Annual Maintenance Fee for August 2016. Invoice #95015825	002-0-54-90-9001-2-7023353	\$ 42,666.83
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.# 50719665	I16-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052	\$ 20.07
	Acct.# 50719665	I16-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 5.53
	Acct.# 50719665	I16-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 494.11
	Acct.# 50719665	I16-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 22.45
	Acct.# 50719665	I16-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 95.09
[VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.	223925	I16-009609	16-005065	09/15/2016	1	DIAL LIQUID ANTIBACTERIAL SOAP	002-0-54-90-9007-2-7023053	\$ 23.76
	223925	I16-009609	16-005065	09/15/2016	2	WINDEX, 12-20 OZ. CONTAINERS PER CASE	002-0-54-90-9007-2-7023053	\$ 23.24
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	159,440.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 257 : EUROFINS QC, INC.	1811036	116-009739	16-005374	09/15/2016	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE NO. 1811036 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	288.00
	1809252	116-009741	16-005210	09/15/2016	1	GROSS ALPHA (\$350 EA) SAMPLE, RADIUM 226/228 (\$210 EA) SAMPLE, INVOICE NO. 1809252 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	560.00
	1808961,1809133	116-009742	16-005172	09/15/2016	1	BACTERIA SAMPLES, INVOICE 1808961	003-0-43-80-8002-2-5023049 \$	100.00
	1808961,1809133	116-009742	16-005172	09/15/2016	2	EPA METHOD 524.2, AIR STRIPPER SAMPLES, INVOICE 1809133 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	288.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-430311-03	116-009746	16-005048	09/15/2016	1	Item # 0240-0219 Saw, Cutquik TS420 - 14" Discount 22.00% from \$965.00	003-0-43-80-8006-2-5023001 \$	752.70
[VENDOR] 603 : CARROT TOP INDUSTRIES INC.	31745900	116-009805	16-005157	09/15/2016	1	CLEAT COVER BOX, LARGE COVER 9"	003-0-43-80-8014-2-5023028 \$	11.99
	31745900	116-009805	16-005157	09/15/2016	2	U.S. TERRITORIES 4 X 6 FLAG: PUERTO RICO BEACON NYLON OUTDOOR FLAG	003-0-43-80-8014-2-5023028 \$	3.04
	31745900	116-009805	16-005157	09/15/2016	3	4' X 6' OUTDOOR INTERNATIONAL FLAG: ITALY	003-0-43-80-8014-2-5023028 \$	1.82
	31745900	116-009805	16-005157	09/15/2016	4	OUTDOOR NYLON POW'MIA 4 X 6 DOUBLE-SIDED FLAGS	003-0-43-80-8014-2-5023028 \$	5.04
	31745900	116-009805	16-005157	09/15/2016	5	10' X 15' PATRIARCH POLYESTER U.S. FLAG	003-0-43-80-8014-2-5023028 \$	6.57
	31745900	116-009805	16-005157	09/15/2016	6	SHIPPING/HANDLING	003-0-43-80-8014-2-5023028 \$	0.60
[VENDOR] 1029 : UNITED ELECTRIC	S103484345.001	116-009776	16-004705	09/15/2016	1	LIGHTING FOR BUTLER AVENUE EMS BUILDING, EMERGENCY LIGHTING, INSIDE & OUTSIDE LIGHTING.	003-0-43-80-8014-2-5023018 \$	15.40
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1360788	116-009777	16-004113	09/15/2016	1	PIPING TO MAKE COUNTERS IN THE 2 DRIVE-IN SECTIONS OF COLLECTIONS DEPT. ON THE GROUND FLOOR OF CITY HALL.	003-0-43-80-8014-2-5023018 \$	0.23
	1361645,136621	116-009778	16-004113	09/15/2016	1	PIPING TO MAKE COUNTERS IN THE 2 DRIVE-IN SECTIONS OF COLLECTIONS DEPT. ON THE GROUND FLOOR OF CITY HALL.	003-0-43-80-8014-2-5023018 \$	0.82
	1360764,1360824	116-009779	16-003782	09/15/2016	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	422.41
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Aug.2016	116-009636		09/15/2016	20	"	003-0-43-80-8002-2-5023023 \$	28.18
	Aug.2016	116-009636		09/15/2016	21	"	003-0-43-80-8005-2-5023023 \$	30.13
	Aug.2016	116-009636		09/15/2016	22	"	003-0-43-80-8013-2-5023023 \$	1.41
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31588	116-009624	16-004936	09/15/2016	1	VALIDATOR PAPER FOR CASHIERS	003-0-43-80-8014-2-5023015 \$	244.32
[VENDOR] 4875 : FASTENAL CO.	70289	116-009457	16-000037	09/15/2016	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS	003-0-43-80-8002-2-5023006 \$	22.64
[VENDOR] 5731 : IRELAN	080816-A	116-009626	16-005379	09/15/2016	1	Certified Court Reporter Services for disciplinary hearing held on August 8, 2016 for the Water Department; INV #080816-A (attached); Appearance Fee = \$100.00; Hearing Transcript - 117 pages at \$4.00 per page = \$468.00; Exhibit Photocopies - 11 pages at .10 cents per page = \$1.10; Total	003-0-43-80-8014-2-5023044 \$	569.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Charge = \$569.10		
[VENDOR] 7025 : GPM ASSOCIATES AN ADVANCED	92951	116-009462	16-000196	09/15/2016	1	FOR PROFESSIONAL GENERAL ENGINEERING SERVICES, CONTRACT PERIOD FROM: 1/1/2016 TO 12/31/2016 CONTRACT RESOLUTION NO. 2015-487	003-0-43-80-8013-2-5023044 \$	845.00
	98104	116-009788	16-000196	09/15/2016	1	FOR PROFESSIONAL GENERAL ENGINEERING SERVICES, CONTRACT PERIOD FROM: 1/1/2016 TO 12/31/2016 CONTRACT RESOLUTION NO. 2015-487	003-0-43-80-8013-2-5023044 \$	298.21
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	3427	116-009628	16-000286	09/15/2016	1	JANITORIAL SERVICES FOR WATER UTILITY BUILDING 330 E. WALNUT ROAD: 3-DAYS PER WEEK - BILLED MONTHLY	003-0-43-80-8005-2-5023051 \$	572.00
[VENDOR] 10377 : RICOH USA INC	9738400	116-009487	16-002946	09/15/2016	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
	97292044	116-009520	16-002823	09/15/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP ID #13386705 SERIAL NO. E764L950185 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$124.32 PER MONTH THIS PO COVERS 4/1/2016 TO 12/31/2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	003-0-43-80-8004-2-5023017 \$	124.32
	97270710	116-009524	16-005368	09/15/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18	003-0-43-80-8014-2-5023015 \$	12.43
	97419426	116-009634	16-004254	09/15/2016	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
	97431326	116-009637	16-004401	09/15/2016	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
	97419422	116-009638	16-005076	09/15/2016	1	Monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model: MP3353SP; ID: 13257853; Personnel Dept;	003-0-43-80-8014-2-5023015 \$	12.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						This requisition covers three (3) months - July 1, 2016 - September 30, 2016		
	97419422a	I16-009639		09/15/2016	3	97419422a	003-0-43-80-8014-2-5023015	\$ 1.01
	97431333	I16-009652	16-005368	09/15/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18	003-0-43-80-8014-2-5023015	\$ 12.43
[VENDOR] 11236 : ACCOUNTEMP	46415556	I16-009754	16-005270	09/15/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED 08/05/2016 40 HRS REG @ \$22.90 INVOICE NO. 46415556	003-0-43-80-8013-2-5023044	\$ 916.00
	46347576	I16-009755	16-005155	09/15/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED 07/29/2016 40 HRS REG @ \$22.90 INVOICE NO. 46347576	003-0-43-80-8013-2-5023044	\$ 916.00
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	3835	I16-009625	16-005351	09/15/2016	1	LOCTITE 460, 20 GRAM	003-0-43-80-8014-2-5023028	\$ 8.77
	3835	I16-009625	16-005351	09/15/2016	2	BIO FRESH	003-0-43-80-8014-2-5023028	\$ 4.95
	3835	I16-009625	16-005351	09/15/2016	3	COMBAT	003-0-43-80-8014-2-5023028	\$ 4.00
	3835	I16-009625	16-005351	09/15/2016	4	DESTROY - ODOR ELIMINATOR - MANGO	003-0-43-80-8014-2-5023028	\$ 6.57
	3835	I16-009625	16-005351	09/15/2016	5	GRIME EATER WIPES	003-0-43-80-8014-2-5023028	\$ 10.44
	3835	I16-009625	16-005351	09/15/2016	6	SANI-CLAW WIPES - DISINFECTANT WIPES	003-0-43-80-8014-2-5023028	\$ 5.04
	3835	I16-009625	16-005351	09/15/2016	7	HEALING HANDS	003-0-43-80-8014-2-5023028	\$ 2.76
	3835	I16-009625	16-005351	09/15/2016	8	SHIPPING	003-0-43-80-8014-2-5023028	\$ 1.02
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.# 50719665	I16-009633	16-006612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052	\$ 6.41
	Acct.# 50719665	I16-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052	\$ 258.27
	Acct.# 50719665	I16-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052	\$ 24.66
[VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.	223925	I16-009609	16-005065	09/15/2016	1	DIAL LIQUID ANTIBACTERIAL SOAP	003-0-43-80-8014-2-5023028	\$ 5.94
	223925	I16-009609	16-005065	09/15/2016	2	WINDEX, 12-20 OZ. CONTAINERS PER CASE	003-0-43-80-8014-2-5023028	\$ 5.81
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	7,492.04
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	377347	I16-009830	16-005360	09/15/2016	1	2.16 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 7/27/16 FROM ELECTRIC DISTRIBUTION DUMPSTER	004-0-65-70-7007-2-5023038	\$ 128.60
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31588	I16-009624	16-004938	09/15/2016	1	VALIDATOR PAPER FOR CASHIERS	004-0-65-70-7002-2-5023015	\$ 61.08
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.# 50719665	I16-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052	\$ 258.27
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING							\$	447.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
FUND									
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND									
{VENDOR} 10377 : RICOH USA INC	97405850	I16-009491	16-001844	09/15/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP5002 SERIAL # C82015088 ID#12868696 \$218.07 PER MONTH. THIS PO COVERS 6 MONTHS FROM 1/01/2016 THROUGH 6/30/2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES 6/21/2017	005-0-00-75-7541-2-5720534 \$	218.07	
{VENDOR} 11710 : THE PITNEY BOWES BANK INC.	Acct.# 50719665	I16-009633	16-005612	09/15/2016	2	CDP ACCT.	005-0-00-75-7541-2-5721471 \$	19.89	
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$	237.96
[FUND] 011 : TRUST FUND									
{VENDOR} 3816 : KNOX COMPANY	835195	I16-009468	16-005185	09/15/2016	1	2651 KeySecure@ 3b USB, WITH BLUE STROBE WAUDIT TRAIL(16MB MEM.) Master Lock: PS4102520997 Repair Tech Lock: RTB01 Number.....: SQT0000133681 Date: 8/12/2016 Quotation deadline: 2/10/2017	011-0-00-00-0000-2-2085100 \$	1,218.00	
	835195	I16-009468	16-005185	09/15/2016	2	Shipping	011-0-00-00-0000-2-2085100 \$	40.00	
{VENDOR} 4526 : FRED BIANCO AUTO BODY	0011383.00	I16-009939	16-004483	09/15/2016	1	SELF-INSURANCE REPAIRS TO POLICE CHEVY TAHOE K9-1: REPLACE A/M NSF BUMPER COVER REPLACE A/M LT TOW BRACKET COVER REPLACE A/M RT TOW BRACKET COVER REPLACE A/M AGRP AIR DEFLECTOR R&I COOLER REPLACE FRAME ASSY REPLACE WHEEL ALIGNMENT ALIGN FRONT WHEELS REPLACE WHEEL ALIGNMENT CHECK REAR ALIGNMENT REPLACE BLEED BRAKE SYSTEM R&I EXHAUST ASSY REARWARD OF MANIFOLDS REPLACE RT CONVERTER & PIPE SEAL R&I HEAT SHIELDS R&I WIRING REPLACE LT CONVERTER & PIPE SEAL R&I GEAR ASSY R&I POLICE PACKAGE EQUIPMENT R&I TRANSFER FUEL REPLACE FLUIDS TOP OFF ALL PARTS,PAINT AND LABOR SEE ATTACHED QUOTE FOR DETAILS	011-0-00-00-0000-2-5620301 \$	6,055.80	
	0011383.00	I16-009939	16-004483	09/15/2016	2	CHANGE ORDER TO ORIGINAL PO#16-004483: AFTER VEHICLE WAS TORN APART TO MAKE REPAIRS IT WAS NOTICED THAT THE STEERING GEAR ASSEMBLY AND STABILIZER LINKS NEEDED TO BE COMPLETELY REPLACED FOR POLICE CHEVY TAHOE K9-1 . SEE ATTACHED DETAILED SUPPLEMENT	011-0-00-00-0000-2-5620301 \$	987.25	
{VENDOR} 9856 : TESTA HECK SCROCCA & TESTA PA	36674,36723,36729	I16-009958	16-005527	09/15/2016	1	legal fees for self insurance matters	011-0-00-00-0000-2-5620301 \$	1,186.50	
[FUND] Total : 011 : TRUST FUND								\$	9,487.55
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND									
{VENDOR} 349 : RUMSEY ELECTRIC COMPANY	S4938296.001	I16-009761	16-004949	09/15/2016	1	MONGOOSE LED ROADWAY LIGHTING PART #: MGLD 4 4K AS A L H Z NL US ATTN: MIKE MONTELLA	022-0-00-00-0000-2-7511100 \$	1,598.00	
	S4938296.001	I16-009761	16-004949	09/15/2016	2	FREIGHT FEE - ESTIMATED	022-0-00-00-0000-2-7511100 \$	94.00	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S4931661.001	I16-009766	16-004764	09/15/2016	1	WIRELESS CONFIGURATION TOOL #FSIR-100-PK ATTN: MIKE MONTELLA	022-0-00-00-0000-2-7511400 \$	115.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 1,807.00
[FUND] 025 : GRANT FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	373539,374802	I16-009823	16-005324	09/15/2016	1	.24 TONS OF AUTO TIRES DISPOSED OF ON 7/11/16 FROM VINELAND RESIDENTS ON 4TH WEEK TIRE PICKUP	025-0-00-50-5001-2-6230413 \$	54.00
	373539,374802	I16-009823	16-005324	09/15/2016	2	.49 TONS OF AUTO TIRES DISPOSED OF ON 7/11/16 FROM VINELAND RESIDENTS ON 1ST WEEK PICKUP	025-0-00-50-5001-2-6230413 \$	110.25
	374700,374905	I16-009824	16-005324	09/15/2016	1	.34 TONS OF AUTO TIRES DISPOSED OF ON 7/11/16 FROM VINELAND RESIDENTS ON 1ST WEEK PICKUP	025-0-00-50-5001-2-6230413 \$	76.50
	374700,374905	I16-009824	16-005324	09/15/2016	2	.50 TONS OF AUTO TIRES DISPOSED OF ON 7/12/16 FROM VINELAND RESIDENTS ON 1ST WEEK PICKUP	025-0-00-50-5001-2-6230413 \$	112.50
	374996,375459	I16-009825	16-005324	09/15/2016	1	.19 TONS OF AUTO TIRES DISPOSED OF ON 7/12/16 FROM VINELAND RESIDENTS ON 1ST WEEK PICKUP	025-0-00-50-5001-2-6230413 \$	42.75
	374996,375459	I16-009825	16-005324	09/15/2016	2	.40 TONS OF AUTO TIRES DISPOSED OF ON 7/14/16 FROM VINELAND RESIDENTS ON 2ND WEEK PICKUP	025-0-00-50-5001-2-6230413 \$	90.00
	377140,377254	I16-009826	16-005324	09/15/2016	1	.68 TONS OF AUTO TIRES DISPOSED OF ON 7/26/16 FROM VINELAND RESIDENTS ON 3RD WEEK PICKUP	025-0-00-50-5001-2-6230413 \$	153.00
	377140,377254	I16-009826	16-005324	09/15/2016	2	.19 TONS OF AUTO TIRES DISPOSED OF ON 7/26/16 FROM VINELAND RESIDENTS ON 3RD WEEK PICKUP..... 3 TRUCK TIRES W/O RIMS DISPOSED OF ON 7/26/16	025-0-00-50-5001-2-6230413 \$	57.75
	378189,379134	I16-009827	16-005324	09/15/2016	1	.33 TONS OF AUTO TIRES DISPOSED OF ON 8/1/16 FROM VINELAND RESIDENTS ON 4TH WEEK PICKUP	025-0-00-50-5001-2-6230413 \$	74.25
	378189,379134	I16-009827	16-005324	09/15/2016	2	.44 TONS OF AUTO TIRES DISPOSED OF ON 8/5/16 FROM VINELAND RESIDENTS 1ST WEEK PICKUP	025-0-00-50-5001-2-6230413 \$	99.00
	379179	I16-009828	16-005324	09/15/2016	1	.65 TONS OF AUTO TIRES DISPOSED OF ON 8/5/16 FROM VINELAND RESIDENTS ON 1ST WEEK PICKUP	025-0-00-50-5001-2-6230413 \$	146.25
	375815	I16-009831	16-005361	09/15/2016	1	1.97 TONS OF AUTO TIRES DISPOSED OF ON 7/18/16 FROM THE ROAD DEPARTMENT TIRE DUMPSTER.	025-0-00-50-5001-2-6230413 \$	443.25
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304315674	I16-009627	16-005143	09/15/2016	1	5/16-18 NYLON LOCK NUTS, GR 8	025-0-00-50-5001-2-6332114 \$	288.00
	9304315674	I16-009627	16-005143	09/15/2016	2	5/16 - 18 X 2 HEX CAP SCREWS, GR8	025-0-00-50-5001-2-6332114 \$	132.68
	9304315674	I16-009627	16-005143	09/15/2016	3	5/16 STEEL SEALING WASHERS GALVANIZED....DELIVER TO CITY HALL, RECYCLING DEPT. 5TH FLOOR, 640 E. WOOD STREET, VINELAND, NJ 08360.	025-0-00-50-5001-2-6332114 \$	45.16
[VENDOR] 1783 : XEROX CORPORATION	185880434	I16-009635	16-001297	09/15/2016	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
	185880434	I16-009635	16-001297	09/15/2016	2	ESTIMATED B/W IMPRESSIONS	025-0-00-50-5001-2-6144517 \$	6.12
	185880434	I16-009635	16-001297	09/15/2016	3	ESTIMATED COLOR IMPRESSIONS STATE CONTRACT A-51145 CONTRACT #VNJ00000X-000 CUSTOMER #711051169	025-0-00-50-5001-2-6144517 \$	75.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	025-0-00-50-5001-2-6144552	\$ 16.42
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230413	\$ 0.47
	Acct.# 50719665	116-009633	16-005612	09/15/2016	1	MONTHLY POSTAGE FOR AUG. 15 TO 31,1026 GENERAL ACCTS. RESERVE ACCT. 50719665 ACH PAYMENT	025-0-00-50-5001-2-6332114	\$ 0.47
[FUND] Total : 025 : GRANT FUND							\$	2,499.52
GRAND TOTAL :							\$	209,892.81



**City of Vineland
Open Item Listing**

Run Date: 08/22/2016 User: parieck

Status: POSTED Due Date: 08/22/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2139 : CUMBERLAND COUNTY TREASURER	3rd. qtr. taxes	116-009262	16-005147	08/22/2016	1	ACH 8/19/16 3rd Quarter County Taxes - Current Fund COUNTY PURPOSE TAX DUE 8/15/16 (extension to pay August 19th, 2016 instead of August 15th, 2016 ok'd from Jerry per Carmen DiGiorgio & Jackie Muccirelli) Taxes-Current Fund COUNTY PURPOSE TAX \$6,000,000.00 PLUS \$5,664,996.93 = \$11,664,996.93 Taxes- Open Space Preservation Tax due AUGUST 19, 2016 = \$109,464.44 GRAND TOTAL DUE: \$11,774,461.37 INVOICE # 16-00143 / Customer #: 01-VINEL (Investors Bank, ABA # 221272031, to credit the County of Cumberland Operating Account # 1000047272)	001-0-00-00-0000-2-2130100	\$ 11,664,996.93
	3rd. qtr. taxes	116-009262	16-005147	08/22/2016	1	ACH 8/19/16 3rd Quarter County Taxes - Current Fund COUNTY PURPOSE TAX DUE 8/15/16 (extension to pay August 19th, 2016 instead of August 15th, 2016 ok'd from Jerry per Carmen DiGiorgio & Jackie Muccirelli) Taxes-Current Fund COUNTY PURPOSE TAX \$6,000,000.00 PLUS \$5,664,996.93 = \$11,664,996.93 Taxes- Open Space Preservation Tax due AUGUST 19, 2016 = \$109,464.44 GRAND TOTAL DUE: \$11,774,461.37 INVOICE # 16-00143 / Customer #: 01-VINEL (Investors Bank, ABA # 221272031, to credit the County of Cumberland Operating Account # 1000047272)	001-0-00-00-0000-2-2130200	\$ 109,464.44
[FUND] Total : 001 : CURRENT FUND							\$	11,774,461.37
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	177025	116-009263	16-005303	08/22/2016	1	REIMBURSEMENT FOR JULY 2016 TIPPING FEES, 1982.02 TONS OF MUNICIPAL SOLID WASTE.	004-0-65-70-7007-2-5023072	\$ 118,009.49
	177035	116-009264	16-005309	08/22/2016	1	RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF JULY 2016, \$99,000 TRASH & \$46,000 RECYCLING	004-0-65-70-7007-2-5023044	\$ 145,000.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	263,009.49
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 8/19/16	116-009261	16-005305	08/22/2016	1	PMA ACH Payment for week ending 08/19/2016	011-0-00-00-0000-2-5621501	\$ 8,389.59
	w/e 8/19/16	116-009261	16-005305	08/22/2016	1	PMA ACH Payment for week ending 08/19/2016	011-0-00-00-0000-2-5621503	\$ 479.11
[FUND] Total : 011 : TRUST FUND							\$	8,868.70

**City of Vineland
Open Item Listing**

Run Date: 08/24/2016 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] 1100 : THE DAILY JOURNAL	5644110	116-009266		08/24/2016	1	Ads 7/16	001-0-12-10-2002-0-5023046 \$	912.46
	5644110	116-009266		08/24/2016	2	Ads 7/16	001-0-13-16-1805-0-5023046 \$	73.96
[VENDOR] 1985 : AT&T	August, 2016	116-009282	16-005268	08/24/2016	1	LONG DISTANCE CHAGES FOR AUGUST, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011 \$	206.48
[VENDOR] 3158 : ARCHER & GREINER	4055926	116-009281	16-005090	08/24/2016	1	Contract C15-0073 services rendered 8/30/16-7/22/16	001-0-12-14-1401-0-5023044 \$	10,493.40
[VENDOR] 4233 : DUFFY	7/16	116-009280	16-005094	08/24/2016	1	VLD/Solicitor-ship July 2016	001-0-12-14-1401-0-5023044 \$	5,512.50
[VENDOR] 8279 : SMITH	5282	116-009265	16-005282	08/24/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S.SMITH 8/15/16 9:00AM- 12:00PM 1:30PM- 4:00PM 6.00 HOURS 8/16/16 9:00AM- 11:30AM 2.50 HOURS 8/17/16 9:30AM- 1:00PM 1:30PM- 3:30PM 5.50 HOURS \$40.00 PER HOUR 14.00 TOTAL HOURS \$560.00 TOTAL	001-0-15-27-2701-0-5023044 \$	560.00
[VENDOR] 8312 : COMCAST	8/7/16-9/6/16	116-009271	16-005072	08/24/2016	1	Comcast High-Speed Internet 201 W. Forest Grove Rd., Vineland NJ . Deluxe 50 Pkg Business Internet (109.95) . Equipment Fee (14.95) . Service Discount (-20.00) Acct #8499 05 056 0473411 Term: 8/07/16 - 9/06/16	001-0-15-24-2402-0-5023018 \$	104.90
	8/12/16-9/11/16	116-009272	16-005294	08/24/2016	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (14.95) Acct #8499 05 056 0427482 Term: 8/12/16 - 9/11/16	001-1-21-25-2502-0-5023011 \$	149.85
	8/17/16-9/16/16A	116-009273	16-005284	08/24/2016	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ . Internet Starter Pkg - Business Internet (59.95) . Equipment Fee (14.95) . Voice Line - Business Voice (39.95) . Service Discount (-15.00) Acct #8499 05 056 0429629 Term: 8/17/16 - 9/16/16	001-0-15-24-2402-0-5023018 \$	111.00
[VENDOR] 8541 : BENNY ELECTRIC	2481	116-009278	16-004895	08/24/2016	1	Station 3-inspect and repair as needed heater located in north west corner of building to ensure proper function. Also inspect and repair any electrical issues caused by same incident. Meaning lights, ballasts etc. Unit and surroundings were exposed to large amounts of water during heavy rain storms. Approximate amount \$400.00	001-0-29-35-3503-1-5023018 \$	200.00
	2482	116-009279	16-004569	08/24/2016	1	Station 4 (1676 North West Avenue); GFI and non-GFI outlet located in the southwest corner of basement not working properly; GFI	001-0-29-35-3503-1-5023018 \$	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						cannot be reset at outlet; unsure if outlets are wired together; both outlets need to work properly; also ensure that pump and dehumidifier connected to outlets works properly; sparks seen 07/19/16-AM and burning wire smell noted; ensure no damage done and repair as needed. Approximate amount \$400.00		
[VENDOR] 11528 : CORRIGAN	8/8/16	116-009270	16-005242	08/24/2016	1	Prosecutor week of 8/8/16	001-0-15-28-2801-0-5023044	\$ 673.08
[FUND] Total : 001 : CURRENT FUND								\$ 19,097.63
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 685 : CLEAN VENTURE INC.	267459-IN	116-009276	16-005044	08/24/2016	1	FOR ROUTINE WASTE PICKUP/DISPOSAL; JULY 2016 INVOICE # 267459 DATED 8/4/16 PER RESOLUTION #RES2016-197	002-0-54-90-9001-2-7023311	\$ 5,751.00
[VENDOR] 1100 : THE DAILY JOURNAL	5644110	116-009266		08/24/2016	3	Ads 7/16	002-0-54-90-9006-2-5023046	\$ 50.31
[VENDOR] 1985 : AT&T	August, 2016	116-009282	16-005268	08/24/2016	1	LONG DISTANCE CHAGES FOR AUGUST, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011	\$ 14.85
	August, 2016	116-009282	16-005268	08/24/2016	1	LONG DISTANCE CHAGES FOR AUGUST, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011	\$ 4.95
[VENDOR] 9551 : ONE CALL CONCEPTS INC	6065199,6075199	116-009284	16-001535	08/24/2016	1	OPEN PURCHASE ORDER FOR REGULAR MONTHLY UNDERGROUND MARKOUTS (@ \$1.24/EACH)	002-0-54-90-9003-2-7023372	\$ 2,335.00
	6065199,6075199	116-009284	16-001535	08/24/2016	2	OPEN PURCHASE ORDER FOR MONTHLY UNDERGROUND MARKOUTS (VOICE TICKET DELIVERY) (@ \$2.50/EACH)	002-0-54-90-9003-2-7023372	\$ 50.00
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	July, 2016	116-009283	16-005178	08/24/2016	1	Natural Gas Commodity Supplied during July 2016 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000	\$ 486,808.94
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 495,015.05
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1985 : AT&T	August, 2016	116-009282	16-005268	08/24/2016	1	LONG DISTANCE CHAGES FOR AUGUST, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011	\$ 4.67
[VENDOR] 2110 : NJ BUREAU OF REVENUE	161046420	116-009274	16-005251	08/24/2016	1	RENEWAL FEE FOR: T1 WATER TREATMENT LICENSE, LICENSE #288484, INVOICE #161046420 START DATE: 10/1/2016 - 9/30/2017 DUE DATE: 8/31/2016	003-0-43-80-8002-2-8023328	\$ 50.00
	161050290	116-009275	16-005251	08/24/2016	1	RENEWAL FEE FOR: W2 WATER DISTRIBUTION LICENSE, LICENSE #461170, INVOICE #161050290 START DATE: 10/1/2016 - 9/30/2017 DUE DATE: 8/31/2016 LICENSE RENEWALS FOR: DENNIS MORALES, SUPERVISING PUMP STATION OPERATOR	003-0-43-80-8002-2-8023328	\$ 50.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 104.67
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1985 : AT&T	August, 2016	116-009282	16-005268	08/24/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 4.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	4.95
[FUND] 011 : TRUST FUND								
[VENDOR] 9175 : BUONADONNA & BENSON PC	18641-18644,46-48	I16-009269	16-005152	08/24/2016	1	legal fees for self insured matters	011-0-00-00-0000-2-5620301	\$ 4,953.39
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 8/23/16	I16-009285	16-005357	08/24/2016	1	Check Register for 08/23/2016	011-0-00-00-0000-2-5621501	\$ 4,526.14
	w/e 8/23/16	I16-009285	16-005357	08/24/2016	1	Check Register for 08/23/2016	011-0-00-00-0000-2-5621502	\$ 854.03
[FUND] Total : 011 : TRUST FUND							\$	10,333.56
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	CT024598B	I16-009277	14-001113	08/24/2016	1	CHANGE ORDER NO. 2: FOR ADDITIONAL LABOR AND REPORTING HOURS ALONG WITH ADDITIONAL TRAVEL EXPENSES DUE TO THE FUNERAL LEAVE OF A KEY MEMBER OF THE PROJECT, DELAYING THE GO LIVE DATE AS AUTHORIZED BY RES. #2015-277	022-0-00-00-0000-2-7511900	\$ 23,772.78
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	23,772.78
[FUND] 025 : GRANT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5644110A	I16-009267	16-004843	08/24/2016	1	AD FOR THE CITY'S SHRED EVENT TO APPEAR IN FRIDAY, JULY 29, 2016, NUESTRA COMUNIDAD PAPER.	025-0-00-50-5001-2-6332114	\$ 300.00
	5644110B	I16-009268	16-005219	08/24/2016	1	THIS IS A INVOICE TO RE-PRINT THE SPANISH VERSION OF OUR SHRED EVENT FLYER DUE TO AN ERROR ON THE DATE. THIS WAS SUPPOSED TO BE THE INSERT IN THE 7/28/16 EDITION BUT WAS IN THE 8/2/16 EDITION.	025-0-00-50-5001-2-6332113	\$ 565.00
[VENDOR] 1985 : AT&T	August, 2016	I16-009282	16-005268	08/24/2016	1	LONG DISTANCE CHAGES FOR AUGUST, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6144527	\$ 4.95
[FUND] Total : 025 : GRANT FUND							\$	869.95
GRAND TOTAL :							\$	549,198.59

City of Vineland Open Item Listing

Run Date: 08/26/2016 User: parieck

Status: POSTED Due Date: 08/26/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 8/6,13,20/16	116-009318	16-005430	08/26/2016	1	ACH TO HOMECARE & HOSPIECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 8/6,13,20/16	001-1-03-00-0000-2-4080400 \$	20,385.07
[FUND] Total : 001 : CURRENT FUND							\$	20,385.07
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	11169	116-009319	16-005221	08/26/2016	1	Solar Energy Purchase - July, 2016 693.511 MWH @ \$24.14 per MWH Butler & Delsea Solar Site Inv. #11169 Send payment via ACH on August 30, 2016 to: Bank of America Atlanta, GA 30302-4899 Routing #061000052 Beneficiary Acct.#334037089786	002-0-00-00-0000-2-2030000 \$	16,741.37
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	16,741.37
[FUND] 011 : TRUST FUND								
[VENDOR] 9866 : TESTA HECK SCROCCA & TESTA PA	36539,40,54,62,39	116-009317	16-005082	08/26/2016	1	legal fees for self insurance matters	011-0-00-00-0000-2-5620301 \$	5,234.93
[VENDOR] 10049 : VALIC	08/26/2016	116-009290		08/26/2016	1	51152	011-0-00-00-0000-2-2917100 \$	8,396.50
[FUND] Total : 011 : TRUST FUND							\$	13,631.43
GRAND TOTAL :							\$	50,757.87

**City of Vineland
Open Item Listing**

Run Date: 08/26/2016 User: parieck

Status: POSTED Due Date: 08/26/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	7677129-4,7708718-7	116-009320	16-005375	08/26/2016	1	Short-Term Disability Policy for IBEW, Local 210, Unit 1 Employees for the months of August and September, 2016 (The Hartford); Invoice #7677129-4 & #7708718-7 (attached); Customer Number: 008628260001-3; Policy #871663	002-0-54-90-9006-2-7023419	\$ 3,136.44
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	3,136.44
GRAND TOTAL :							\$	3,136.44

**City of Vineland
Open Item Listing**

Run Date: 08/29/2016 User: parieck

Status: POSTED Due Date: 08/29/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	July, 2016	116-009321	16-005217	08/29/2016	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF JULY 2016.	002-0-00-00-0000-2-2030000 \$	46,904.94
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	46,904.94
GRAND TOTAL :							\$	46,904.94

**City of Vineland
Open Item Listing**

Run Date: 08/31/2016 User: parieck

Status: POSTED Due Date: 08/31/2016
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 8/26/16	116-009322	16-005484	08/31/2016	1	PMA ACH Payment for week ending 08/26/2016	011-0-00-00-0000-2-5621501 \$	71,185.85
	w/e 8/26/16	116-009322	16-005484	08/31/2016	1	PMA ACH Payment for week ending 08/26/2016	011-0-00-00-0000-2-5621502 \$	1,626.60
	w/e 8/26/16	116-009322	16-005484	08/31/2016	1	PMA ACH Payment for week ending 08/26/2016	011-0-00-00-0000-2-5621503 \$	16,152.89
[FUND] Total : 011 : TRUST FUND								\$ 90,965.34
GRAND TOTAL :								\$ 90,965.34

**City of Vineland
Open Item Listing**

Run Date: 08/31/2016 User: ppeale

Status: POSTED Due Date: 08/31/2016

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505662-wire	116-009323	16-005332	08/31/2016	1	Wire 8/31/16 payment of Bond interest to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850	002-1-56-00-0000-2-5244002 \$	7,400.00
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505663-wire	116-009324	16-005516	08/31/2016	1	Wire Monthly Interest Payment for City of Vineland NJ Electric Utility GO Refunding Bonds Series 2010 CUSIP:927396T50 - Wire due upon receipt ABA # 011600033 ACCOUNT # 0060157930	002-1-56-00-0000-2-5244002 \$	8,683.95
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	16,083.95
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505662-wire	116-009323	16-005332	08/31/2016	1	Wire 8/31/16 payment of Bond interest to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850	003-1-45-00-0000-2-5244002 \$	107,250.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	107,250.00
GRAND TOTAL :							\$	123,333.95

**City of Vineland
Open Item Listing**

Run Date: 09/01/2016 User: parieck

Status: POSTED Due Date: 09/01/2016
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] 11481 : SCIBAL ASSOC. INC.	w/e 8/30/16	116-009442	16-005524	09/01/2016	1	Check Register for 08/30/2016	011-0-00-00-0000-2-5620301 \$	20.50
	w/e 8/30/16	116-009442	16-005524	09/01/2016	1	Check Register for 08/30/2016	011-0-00-00-0000-2-5621501 \$	4,189.65
	w/e 8/30/16	116-009442	16-005524	09/01/2016	1	Check Register for 08/30/2016	011-0-00-00-0000-2-5621502 \$	1,579.04
[FUND] Total : 011 : TRUST FUND							\$	5,789.19
GRAND TOTAL :							\$	5,789.19

**City of Vineland
Open Item Listing**

Run Date: 09/02/2016 User: parieck

Status: POSTED Due Date: 09/02/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	09/02/2016	I16-009329		09/02/2016	1	#51152	011-0-00-00-0000-2-2917100 \$	8,396.50
[FUND] Total : 011 : TRUST FUND							\$	8,396.50
GRAND TOTAL :							\$	8,396.50

**City of Vineland
Open Item Listing**

Run Date: 09/02/2016 User: parleck

Status: POSTED Due Date: 09/02/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11449 : AETNA	08/12/2016	116-008819		09/02/2016	1	Aetna July 2016	001-1-14-25-2502-0-5023047 \$	207,428.42
	08/12/2016	116-008819		09/02/2016	2	Aetna July 2016	001-1-14-45-4501-0-5023047 \$	27,188.94
	08/12/2016	116-008819		09/02/2016	3	Aetna July 2016	001-1-14-11-1104-0-5023047 \$	2,512.24
	08/12/2016	116-008819		09/02/2016	6	Aetna July 2016	001-1-14-11-1103-0-5023047 \$	1,202.88
	08/12/2016	116-008819		09/02/2016	9	Aetna July 2016	001-1-14-35-3502-0-5023047 \$	19,561.34
	08/12/2016	116-008819		09/02/2016	11	Aetna July 2016	001-1-14-30-3101-0-5023047 \$	13,313.65
	08/12/2016	116-008819		09/02/2016	12	Aetna July 2016	001-1-14-27-2701-0-5023047 \$	10,263.15
	08/12/2016	116-008819		09/02/2016	13	Aetna July 2016	001-1-14-24-2403-0-5023047 \$	5,942.11
	08/12/2016	116-008819		09/02/2016	15	Aetna July 2016	001-1-14-35-3503-0-5023047 \$	53,579.59
	08/12/2016	116-008819		09/02/2016	16	Aetna July 2016	001-1-14-16-1605-0-5023047 \$	838.74
	08/12/2016	116-008819		09/02/2016	17	Aetna July 2016	001-1-14-12-1205-0-5023047 \$	6,480.47
	08/12/2016	116-008819		09/02/2016	19	Aetna July 2016	001-1-14-30-3006-0-5023047 \$	43,470.33
	08/12/2016	116-008819		09/02/2016	20	Aetna July 2016	001-1-14-30-3002-0-5023047 \$	19,249.15
	08/12/2016	116-008819		09/02/2016	21	Aetna July 2016	001-1-14-10-2001-0-5023047 \$	3,438.83
	08/12/2016	116-008819		09/02/2016	22	Aetna July 2016	001-1-14-12-1202-0-5023047 \$	8,536.99
	08/12/2016	116-008819		09/02/2016	23	Aetna July 2016	001-1-14-30-3010-0-5023047 \$	7,434.21
	08/12/2016	116-008819		09/02/2016	28	Aetna July 2016	001-1-14-16-1602-0-5023047 \$	4,344.70
	08/12/2016	116-008819		09/02/2016	29	Aetna July 2016	001-1-14-16-1601-0-5023047 \$	2,096.85
	08/12/2016	116-008819		09/02/2016	30	Aetna July 2016	001-1-14-16-1604-0-5023047 \$	5,107.94
	08/12/2016	116-008819		09/02/2016	31	Aetna July 2016	001-1-14-30-3008-0-5023047 \$	6,022.18
	08/12/2016	116-008819		09/02/2016	33	Aetna July 2016	001-1-14-24-2402-0-5023047 \$	38,201.70
	08/12/2016	116-008819		09/02/2016	34	Aetna July 2016	001-1-14-12-1204-0-5023047 \$	4,486.69
	08/12/2016	116-008819		09/02/2016	36	Aetna July 2016	001-1-14-30-3009-0-5023047 \$	6,389.13
	08/12/2016	116-008819		09/02/2016	39	Aetna July 2016	001-1-14-35-3504-0-5023047 \$	1,204.44
	08/12/2016	116-008819		09/02/2016	40	Aetna July 2016	001-1-14-10-1001-0-5023047 \$	838.74
	08/12/2016	116-008819		09/02/2016	41	Aetna July 2016	001-1-14-11-1105-0-5023047 \$	838.74
	08/12/2016	116-008819		09/02/2016	42	Aetna July 2016	001-1-14-30-3003-0-5023047 \$	4,281.01
	08/12/2016	116-008819		09/02/2016	43	Aetna July 2016	001-1-14-25-2504-0-5023047 \$	3,011.09
	08/12/2016	116-008819		09/02/2016	45	Aetna July 2016	001-1-14-11-1102-0-5023047 \$	2,591.72
	08/12/2016	116-008819		09/02/2016	46	Aetna July 2016	001-1-14-11-1101-0-5023047 \$	3,632.60
	08/12/2016	116-008819		09/02/2016	49	Aetna July 2016	001-1-14-28-2801-0-5023047 \$	3,849.83
	08/12/2016	116-008819		09/02/2016	54	Aetna July 2016	001-1-14-35-3501-0-5023047 \$	4,344.70
[FUND] Total : 001 : CURRENT FUND							\$	521,681.10
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11449 : AETNA	08/12/2016	116-008819		09/02/2016	4	Aetna July 2016	002-1-14-90-9008-0-5023047 \$	3,851.39
	08/12/2016	116-008819		09/02/2016	7	Aetna July 2016	002-1-14-90-9007-0-5023047 \$	19,115.83
	08/12/2016	116-008819		09/02/2016	10	Aetna July 2016	002-1-14-90-9001-0-5023047 \$	37,208.96
	08/12/2016	116-008819		09/02/2016	24	Aetna July 2016	002-1-14-90-9003-0-5023047 \$	75,687.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08/12/2016	116-008819		09/02/2016	25	Aetna July 2016	002-1-14-90-9006-0-5023047	\$ 6,093.96
	08/12/2016	116-008819		09/02/2016	37	Aetna July 2016	002-1-14-90-9004-0-5023047	\$ 8,758.36
	08/12/2016	116-008819		09/02/2016	50	Aetna July 2016	002-1-14-90-9005-0-5023047	\$ 1,086.18
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 151,801.95
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11449 : AETNA	08/12/2016	116-008819		09/02/2016	5	Aetna July 2016	003-1-14-80-8015-0-5023047	\$ 334.93
	08/12/2016	116-008819		09/02/2016	8	Aetna July 2016	003-1-14-80-8014-0-5023047	\$ 8,951.54
	08/12/2016	116-008819		09/02/2016	26	Aetna July 2016	003-1-14-80-8004-0-5023047	\$ 11,556.71
	08/12/2016	116-008819		09/02/2016	27	Aetna July 2016	003-1-14-80-8010-0-5023047	\$ 3,327.56
	08/12/2016	116-008819		09/02/2016	32	Aetna July 2016	003-1-14-80-8006-0-5023047	\$ 9,184.27
	08/12/2016	116-008819		09/02/2016	38	Aetna July 2016	003-1-14-80-8011-0-5023047	\$ 4,716.04
	08/12/2016	116-008819		09/02/2016	51	Aetna July 2016	003-1-14-80-8012-0-5023047	\$ 543.09
	08/12/2016	116-008819		09/02/2016	53	Aetna July 2016	003-1-14-80-8002-0-5023047	\$ 4,344.70
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 42,956.84
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11449 : AETNA	08/12/2016	116-008819		09/02/2016	18	Aetna July 2016	004-1-14-70-7002-0-5023047	\$ 902.95
	08/12/2016	116-008819		09/02/2016	35	Aetna July 2016	004-1-14-70-7003-0-5023047	\$ 121.81
	08/12/2016	116-008819		09/02/2016	47	Aetna July 2016	004-1-14-70-7004-0-5023047	\$ 838.74
	08/12/2016	116-008819		09/02/2016	48	Aetna July 2016	004-1-14-70-7001-0-5023047	\$ 364.59
	08/12/2016	116-008819		09/02/2016	52	Aetna July 2016	004-1-14-70-7006-0-5023047	\$ 543.09
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 2,771.18
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11449 : AETNA	08/12/2016	116-008819		09/02/2016	44	Aetna July 2016	005-1-14-75-7541-0-5023047	\$ 1,677.46
	08/12/2016	116-008819		09/02/2016	55	Aetna July 2016	005-1-14-75-7723-0-5023047	\$ 434.48
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 2,111.96
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	09/02/2016	116-009329		09/02/2016	1	#51152	011-0-00-00-0000-2-2917100	\$ 8,396.50
[FUND] Total : 011 : TRUST FUND								\$ 8,396.50
[FUND] 025 : GRANT FUND								
[VENDOR] 11449 : AETNA	08/12/2016	116-008819		09/02/2016	14	Aetna July 2016	025-1-14-50-5001-0-5023047	\$ 7,355.79
[FUND] Total : 025 : GRANT FUND								\$ 7,355.79
GRAND TOTAL :								\$ 737,077.32

**City of Vineland
Open Item Listing**

Run Date: 09/06/2016 User: parieck

Status: POSTED Due Date: 09/06/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 ; CURRENT FUND								
[VENDOR] 2112 ; DELTA DENTAL PLAN OF N.J. INC.	08/12/2016	116-008822		09/06/2016	1	Delta July 2016	001-1-14-25-2502-0-5023047 \$	3,826.72
	08/12/2016	116-008822		09/06/2016	2	Delta July 2016	001-1-14-45-4501-0-5023047 \$	493.22
	08/12/2016	116-008822		09/06/2016	3	Delta July 2016	001-1-14-11-1104-0-5023047 \$	51.54
	08/12/2016	116-008822		09/06/2016	6	Delta July 2016	001-1-14-11-1103-0-5023047 \$	51.44
	08/12/2016	116-008822		09/06/2016	9	Delta July 2016	001-1-14-30-3005-0-5023047 \$	51.44
	08/12/2016	116-008822		09/06/2016	10	Delta July 2016	001-1-14-12-1202-0-5023047 \$	274.25
	08/12/2016	116-008822		09/06/2016	13	Delta July 2016	001-1-14-30-3006-0-5023047 \$	860.36
	08/12/2016	116-008822		09/06/2016	16	Delta July 2016	001-1-14-35-3503-0-5023047 \$	736.30
	08/12/2016	116-008822		09/06/2016	17	Delta July 2016	001-1-14-16-1605-0-5023047 \$	51.44
	08/12/2016	116-008822		09/06/2016	18	Delta July 2016	001-1-14-12-1205-0-5023047 \$	151.75
	08/12/2016	116-008822		09/06/2016	20	Delta July 2016	001-1-14-30-3002-0-5023047 \$	390.34
	08/12/2016	116-008822		09/06/2016	21	Delta July 2016	001-1-14-35-3502-0-5023047 \$	527.31
	08/12/2016	116-008822		09/06/2016	22	Delta July 2016	001-1-14-30-3101-0-5023047 \$	115.74
	08/12/2016	116-008822		09/06/2016	24	Delta July 2016	001-1-14-14-1401-0-5023047 \$	100.31
	08/12/2016	116-008822		09/06/2016	26	Delta July 2016	001-1-14-16-1602-0-5023047 \$	88.76
	08/12/2016	116-008822		09/06/2016	27	Delta July 2016	001-1-14-16-1601-0-5023047 \$	38.58
	08/12/2016	116-008822		09/06/2016	28	Delta July 2016	001-1-14-16-1604-0-5023047 \$	115.74
	08/12/2016	116-008822		09/06/2016	29	Delta July 2016	001-1-14-24-2402-0-5023047 \$	1,014.68
	08/12/2016	116-008822		09/06/2016	31	Delta July 2016	001-1-14-11-1101-0-5023047 \$	42.77
	08/12/2016	116-008822		09/06/2016	32	Delta July 2016	001-1-14-30-3008-0-5023047 \$	198.70
	08/12/2016	116-008822		09/06/2016	33	Delta July 2016	001-1-14-12-1204-0-5023047 \$	93.60
	08/12/2016	116-008822		09/06/2016	34	Delta July 2016	001-1-14-10-2001-0-5023047 \$	72.02
	08/12/2016	116-008822		09/06/2016	40	Delta July 2016	001-1-14-30-3010-0-5023047 \$	51.44
	08/12/2016	116-008822		09/06/2016	41	Delta July 2016	001-1-14-35-3504-0-5023047 \$	10.29
	08/12/2016	116-008822		09/06/2016	48	Delta July 2016	001-1-14-30-3003-0-5023047 \$	147.26
	08/12/2016	116-008822		09/06/2016	49	Delta July 2016	001-1-14-30-3009-0-5023047 \$	205.76
	08/12/2016	116-008822		09/06/2016	50	Delta July 2016	001-1-14-10-1001-0-5023047 \$	25.72
	08/12/2016	116-008822		09/06/2016	51	Delta July 2016	001-1-14-24-2403-0-5023047 \$	51.44
	08/12/2016	116-008822		09/06/2016	53	Delta July 2016	001-1-14-11-1105-0-5023047 \$	22.19
	08/12/2016	116-008822		09/06/2016	54	Delta July 2016	001-1-14-28-2801-0-5023047 \$	51.44
	08/12/2016	116-008822		09/06/2016	55	Delta July 2016	001-1-14-11-1102-0-5023047 \$	51.44
	08/12/2016	116-008822		09/06/2016	58	Delta July 2016	001-1-14-35-3501-0-5023047 \$	102.88
[VENDOR] 2117 ; FLAGSHIP HEALTH SYSTEMS INC.	08/12/2016	116-008823		09/06/2016	1	Flagship July 2016	001-1-14-25-2502-0-5023047 \$	3,015.02
	08/12/2016	116-008823		09/06/2016	2	Flagship July 2016	001-1-14-35-3502-0-5023047 \$	286.40
	08/12/2016	116-008823		09/06/2016	3	Flagship July 2016	001-1-14-30-3101-0-5023047 \$	259.35
	08/12/2016	116-008823		09/06/2016	6	Flagship July 2016	001-1-14-27-2701-0-5023047 \$	345.80
	08/12/2016	116-008823		09/06/2016	7	Flagship July 2016	001-1-14-24-2403-0-5023047 \$	148.20
	08/12/2016	116-008823		09/06/2016	9	Flagship July 2016	001-1-14-24-2402-0-5023047 \$	247.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08/12/2016	116-008823		09/06/2016	11	Flagship July 2016	001-1-14-30-3006-0-5023047	\$ 691.60
	08/12/2016	116-008823		09/06/2016	12	Flagship July 2016	001-1-14-35-3503-0-5023047	\$ 741.00
	08/12/2016	116-008823		09/06/2016	13	Flagship July 2016	001-1-14-10-2001-0-5023047	\$ 96.33
	08/12/2016	116-008823		09/06/2016	14	Flagship July 2016	001-1-14-30-3010-0-5023047	\$ 261.82
	08/12/2016	116-008823		09/06/2016	19	Flagship July 2016	001-1-14-45-4501-0-5023047	\$ 444.60
	08/12/2016	116-008823		09/06/2016	20	Flagship July 2016	001-1-14-12-1205-0-5023047	\$ 96.33
	08/12/2016	116-008823		09/06/2016	22	Flagship July 2016	001-1-14-30-3002-0-5023047	\$ 148.20
	08/12/2016	116-008823		09/06/2016	23	Flagship July 2016	001-1-14-30-3009-0-5023047	\$ 49.40
	08/12/2016	116-008823		09/06/2016	24	Flagship July 2016	001-1-14-12-1202-0-5023047	\$ 102.93
	08/12/2016	116-008823		09/06/2016	27	Flagship July 2016	001-1-14-11-1101-0-5023047	\$ 97.99
	08/12/2016	116-008823		09/06/2016	28	Flagship July 2016	001-1-14-10-1001-0-5023047	\$ 24.70
	08/12/2016	116-008823		09/06/2016	29	Flagship July 2016	001-1-14-11-1105-0-5023047	\$ 24.70
	08/12/2016	116-008823		09/06/2016	30	Flagship July 2016	001-1-14-16-1602-0-5023047	\$ 49.40
	08/12/2016	116-008823		09/06/2016	31	Flagship July 2016	001-1-14-11-1104-0-5023047	\$ 79.04
	08/12/2016	116-008823		09/06/2016	34	Flagship July 2016	001-1-14-25-2504-0-5023047	\$ 98.80
	08/12/2016	116-008823		09/06/2016	35	Flagship July 2016	001-1-14-11-1102-0-5023047	\$ 24.70
	08/12/2016	116-008823		09/06/2016	37	Flagship July 2016	001-1-14-16-1604-0-5023047	\$ 74.10
	08/12/2016	116-008823		09/06/2016	38	Flagship July 2016	001-1-14-12-1204-0-5023047	\$ 46.93
	08/12/2016	116-008823		09/06/2016	40	Flagship July 2016	001-1-14-16-1601-0-5023047	\$ 24.70
	08/12/2016	116-008823		09/06/2016	41	Flagship July 2016	001-1-14-35-3504-0-5023047	\$ 19.76
[VENDOR] 10074 : BENECARD SERVICES INC	08/19/2016	116-008998		09/06/2016	1	Benecard 8/2016	001-1-14-25-2502-0-5023047	\$ 108,521.33
	08/19/2016	116-008998		09/06/2016	2	Benecard 8/2016	001-1-14-45-4501-0-5023047	\$ 9,972.12
	08/19/2016	116-008998		09/06/2016	3	Benecard 8/2016	001-1-14-24-2402-0-5023047	\$ 14,249.59
	08/19/2016	116-008998		09/06/2016	4	Benecard 8/2016	001-1-14-11-1104-0-5023047	\$ 1,705.36
	08/19/2016	116-008998		09/06/2016	7	Benecard 8/2016	001-1-14-11-1103-0-5023047	\$ 361.24
	08/19/2016	116-008998		09/06/2016	10	Benecard 8/2016	001-1-14-30-3005-0-5023047	\$ 442.01
	08/19/2016	116-008998		09/06/2016	11	Benecard 8/2016	001-1-14-35-3502-0-5023047	\$ 6,881.98
	08/19/2016	116-008998		09/06/2016	12	Benecard 8/2016	001-1-14-12-1202-0-5023047	\$ 2,828.52
	08/19/2016	116-008998		09/06/2016	15	Benecard 8/2016	001-1-14-30-3006-0-5023047	\$ 13,956.87
	08/19/2016	116-008998		09/06/2016	18	Benecard 8/2016	001-1-14-30-3101-0-5023047	\$ 3,844.52
	08/19/2016	116-008998		09/06/2016	19	Benecard 8/2016	001-1-14-35-3503-0-5023047	\$ 16,984.63
	08/19/2016	116-008998		09/06/2016	20	Benecard 8/2016	001-1-14-27-2701-0-5023047	\$ 5,327.41
	08/19/2016	116-008998		09/06/2016	21	Benecard 8/2016	001-1-14-24-2403-0-5023047	\$ 1,969.43
	08/19/2016	116-008998		09/06/2016	24	Benecard 8/2016	001-1-14-16-1605-0-5023047	\$ 308.52
	08/19/2016	116-008998		09/06/2016	25	Benecard 8/2016	001-1-14-12-1205-0-5023047	\$ 1,974.78
	08/19/2016	116-008998		09/06/2016	27	Benecard 8/2016	001-1-14-30-3002-0-5023047	\$ 5,825.28
	08/19/2016	116-008998		09/06/2016	28	Benecard 8/2016	001-1-14-10-2001-0-5023047	\$ 1,060.73
	08/19/2016	116-008998		09/06/2016	29	Benecard 8/2016	001-1-14-30-3010-0-5023047	\$ 2,497.76
	08/19/2016	116-008998		09/06/2016	30	Benecard 8/2016	001-1-14-16-1604-0-5023047	\$ 2,424.46
	08/19/2016	116-008998		09/06/2016	31	Benecard 8/2016	001-1-14-14-1401-0-5023047	\$ 977.68
	08/19/2016	116-008998		09/06/2016	35	Benecard 8/2016	001-1-14-16-1602-0-5023047	\$ 1,807.89
	08/19/2016	116-008998		09/06/2016	36	Benecard 8/2016	001-1-14-16-1601-0-5023047	\$ 552.51
	08/19/2016	116-008998		09/06/2016	38	Benecard 8/2016	001-1-14-11-1101-0-5023047	\$ 1,420.97
	08/19/2016	116-008998		09/06/2016	39	Benecard 8/2016	001-1-14-30-3008-0-5023047	\$ 1,840.53
	08/19/2016	116-008998		09/06/2016	40	Benecard 8/2016	001-1-14-12-1204-0-5023047	\$ 1,905.92
	08/19/2016	116-008998		09/06/2016	41	Benecard 8/2016	001-1-14-11-1102-0-5023047	\$ 1,189.13
	08/19/2016	116-008998		09/06/2016	47	Benecard 8/2016	001-1-14-30-3009-0-5023047	\$ 3,229.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08/19/2016	116-008998		09/06/2016	50	Benecard 8/2016	001-1-14-35-3504-0-5023047 \$	368.11
	08/19/2016	116-008998		09/06/2016	53	Benecard 8/2016	001-1-14-10-1001-0-5023047 \$	221.01
	08/19/2016	116-008998		09/06/2016	54	Benecard 8/2016	001-1-14-11-1105-0-5023047 \$	280.47
	08/19/2016	116-008998		09/06/2016	55	Benecard 8/2016	001-1-14-30-3003-0-5023047 \$	1,678.99
	08/19/2016	116-008998		09/06/2016	56	Benecard 8/2016	001-1-14-35-3501-0-5023047 \$	2,097.78
	08/19/2016	116-008998		09/06/2016	57	Benecard 8/2016	001-1-14-25-2504-0-5023047 \$	979.73
	08/19/2016	116-008998		09/06/2016	58	Benecard 8/2016	001-1-14-28-2801-0-5023047 \$	699.26
[FUND] Total : 001 : CURRENT FUND							\$	237,961.82
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	08/12/2016	116-008822		09/06/2016	4	Delta July 2016	002-1-14-90-9008-0-5023047 \$	88.36
	08/12/2016	116-008822		09/06/2016	7	Delta July 2016	002-1-14-90-9007-0-5023047 \$	536.79
	08/12/2016	116-008822		09/06/2016	14	Delta July 2016	002-1-14-90-9001-0-5023047 \$	944.58
	08/12/2016	116-008822		09/06/2016	15	Delta July 2016	002-1-14-90-9003-0-5023047 \$	1,435.23
	08/12/2016	116-008822		09/06/2016	36	Delta July 2016	002-1-14-90-9005-0-5023047 \$	22.19
	08/12/2016	116-008822		09/06/2016	46	Delta July 2016	002-1-14-90-9004-0-5023047 \$	208.16
	08/12/2016	116-008822		09/06/2016	47	Delta July 2016	002-1-14-90-9006-0-5023047 \$	169.75
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	08/12/2016	116-008823		09/06/2016	4	Flagship July 2016	002-1-14-90-9007-0-5023047 \$	315.67
	08/12/2016	116-008823		09/06/2016	10	Flagship July 2016	002-1-14-90-9001-0-5023047 \$	419.90
	08/12/2016	116-008823		09/06/2016	15	Flagship July 2016	002-1-14-90-9006-0-5023047 \$	98.80
	08/12/2016	116-008823		09/06/2016	17	Flagship July 2016	002-1-14-90-9003-0-5023047 \$	943.54
	08/12/2016	116-008823		09/06/2016	25	Flagship July 2016	002-1-14-90-9004-0-5023047 \$	96.33
	08/12/2016	116-008823		09/06/2016	32	Flagship July 2016	002-1-14-90-9008-0-5023047 \$	108.68
[VENDOR] 10074 : BENECARD SERVICES INC	08/19/2016	116-008998		09/06/2016	5	Benecard 8/2016	002-1-14-90-9008-0-5023047 \$	1,817.39
	08/19/2016	116-008998		09/06/2016	8	Benecard 8/2016	002-1-14-90-9007-0-5023047 \$	8,124.16
	08/19/2016	116-008998		09/06/2016	16	Benecard 8/2016	002-1-14-90-9001-0-5023047 \$	11,837.24
	08/19/2016	116-008998		09/06/2016	17	Benecard 8/2016	002-1-14-90-9003-0-5023047 \$	30,303.18
	08/19/2016	116-008998		09/06/2016	33	Benecard 8/2016	002-1-14-90-9006-0-5023047 \$	2,157.52
	08/19/2016	116-008998		09/06/2016	43	Benecard 8/2016	002-1-14-90-9005-0-5023047 \$	349.63
	08/19/2016	116-008998		09/06/2016	48	Benecard 8/2016	002-1-14-90-9004-0-5023047 \$	2,901.13
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	62,878.23
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	08/12/2016	116-008822		09/06/2016	5	Delta July 2016	003-1-14-80-8015-0-5023047 \$	7.36
	08/12/2016	116-008822		09/06/2016	8	Delta July 2016	003-1-14-80-8014-0-5023047 \$	239.14
	08/12/2016	116-008822		09/06/2016	23	Delta July 2016	003-1-14-80-8006-0-5023047 \$	250.14
	08/12/2016	116-008822		09/06/2016	25	Delta July 2016	003-1-14-80-8010-0-5023047 \$	54.01
	08/12/2016	116-008822		09/06/2016	37	Delta July 2016	003-1-14-80-8012-0-5023047 \$	11.10
	08/12/2016	116-008822		09/06/2016	39	Delta July 2016	003-1-14-80-8002-0-5023047 \$	95.82
	08/12/2016	116-008822		09/06/2016	42	Delta July 2016	003-1-14-80-8004-0-5023047 \$	243.08
	08/12/2016	116-008822		09/06/2016	43	Delta July 2016	003-1-14-80-8011-0-5023047 \$	163.52
	08/12/2016	116-008822		09/06/2016	57	Delta July 2016	003-1-14-80-8013-0-5023047 \$	10.80
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	08/12/2016	116-008823		09/06/2016	5	Flagship July 2016	003-1-14-80-8014-0-5023047 \$	94.35
	08/12/2016	116-008823		09/06/2016	16	Flagship July 2016	003-1-14-80-8004-0-5023047 \$	98.80
	08/12/2016	116-008823		09/06/2016	18	Flagship July 2016	003-1-14-80-8010-0-5023047 \$	69.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	08/12/2016	116-008822		09/06/2016	45	Delta July 2016	019-1-14-00-0000-0-5023047 \$	5.14
[VENDOR] 10074 : BENECARD SERVICES INC	08/19/2016	116-008998		09/06/2016	52	Benecard 8/2016	019-1-14-00-0000-0-5023047 \$	69.93
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	75.07
[FUND] 025 : GRANT FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	08/12/2016	116-008822		09/06/2016	52	Delta July 2016	025-1-14-50-5001-0-5023047 \$	25.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	08/12/2016	116-008823		09/06/2016	8	Flagship July 2016	025-1-14-50-5001-0-5023047 \$	197.60
[VENDOR] 10074 : BENECARD SERVICES INC	08/19/2016	116-008998		09/06/2016	23	Benecard 8/2016	025-1-14-50-5001-0-5023047 \$	2,678.65
[FUND] Total : 025 : GRANT FUND							\$	2,901.97
GRAND TOTAL :								\$ 324,434.58

**City of Vineland
Open Item Listing**

Run Date: 09/07/2016 User: parieck

Status: POSTED Due Date: 09/07/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	June, 2016	116-009543	16-004656	09/07/2016	1	Natural Gas Commodity Supplied during June 2016 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000 \$	363,518.59
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	363,518.59
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 9/2/16	116-009540	16-005605	09/07/2016	1	PMA ACH Payment for week ending 09/02/2016	011-0-00-00-0000-2-5621501 \$	27,811.40
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 9/6/16	116-009539	16-005604	09/07/2016	1	Check Register for 09/06/2016	011-0-00-00-0000-2-5621501 \$	3,246.79
	w/e 9/6/16	116-009539	16-005604	09/07/2016	1	Check Register for 09/06/2016	011-0-00-00-0000-2-5621502 \$	855.00
[FUND] Total : 011 : TRUST FUND							\$	31,913.19
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0003972642	116-009542	16-000061	09/07/2016	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/16-12/31/16 FOR AN AMOUNT NOT TO EXCEED \$100,000.00	022-0-00-00-0000-2-7511600 \$	8,704.16
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	8,704.16
GRAND TOTAL :							\$	404,135.94

**City of Vineland
Open Item Listing**

Run Date: 09/09/2016 User: parieck

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 8/27, 9/2/16	I16-009957	16-005668	09/09/2016	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 8/27, 9/2/16	001-1-03-00-0000-2-4080400 \$	10,814.18
[FUND] Total : 001 : CURRENT FUND							\$	10,814.18
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 9/9/16	I16-009949	16-005659	09/09/2016	1	PMA ACH Payment for week ending 09/09/2016	011-0-00-00-0000-2-5621501 \$	14,393.18
	w/e 9/9/16	I16-009949	16-005659	09/09/2016	1	PMA ACH Payment for week ending 09/09/2016	011-0-00-00-0000-2-5621502 \$	234.44
	w/e 9/9/16	I16-009949	16-005659	09/09/2016	1	PMA ACH Payment for week ending 09/09/2016	011-0-00-00-0000-2-5621503 \$	488.48
[VENDOR] 10049 : VALIC	09/09/2016	I16-009573		09/09/2016	1	#51152 ACH	011-0-00-00-0000-2-2917100 \$	8,396.50
[FUND] Total : 011 : TRUST FUND							\$	23,512.60
GRAND TOTAL :							\$	34,326.78