

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: October 12, 2016 (via checks)
October 13, 2016 (via ACH)**

Adopted: October 11, 2016

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF OCTOBER 11, 2016:

10/12/16:

Amanda Mazzone (expense report not attached. To be paid 10/12/16)	\$461.54
Thomas Corrigan (expense report not attached. To be paid 10/12/16)	\$673.08
Vineland Board of Education (expense report not attached. To be paid via ACH 10/12/16)	\$1,808,751.12
Archer & Greiner (expense report not attached. To be paid 10/12/16)	\$19,041.75
Ernest Aponte (expense report not attached. To be paid 10/12/16)	\$550.00
Auto Zone (expense report not attached. To be paid 10/12/16)	\$226.85
Edward Duffy, Esq. (expense report not attached. To be paid 10/12/16)	\$8,112.50
CI Technologies, Inc. (expense report not attached. To be paid 10/12/16)	\$2,448.00
Charles Marandino (expense report not attached. To be paid 10/12/16)	\$887,034.70
Comcast (expense report not attached. To be paid 10/12/16)	\$39.84
City of Millville (expense report not attached. To be paid 10/12/16)	\$20,693.00
State of N.J. Dept. of Labor (expense report not attached. To be paid 10/12/16)	\$110.00
PJM (expense report not attached. To be paid via ACH 10/12/16)	\$12,140.56

10/14/16:

Atlantic Electric (expense report not attached. To be paid on or before 10/14/16)	\$131.96
S.J. Sanitation (expense report not attached. To be paid on or before 10/14/16)	\$253,870.69
Harris (expense report not attached. To be paid on or before 10/14/16 via ACH)	\$9,100.00

10/17/16:

Energy America (expense report not attached. To be paid via ACH 10/17/16)	\$565,115.52
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**City of Vineland
Open Item Listing**

Run Date: 10/07/2016 User: parleck

Status: POSTED Due Date: 10/12/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 100 : EMSAR-NJ	SI-25035	I16-010534	16-004988	10/12/2016	1	Repair stretcher L728232 (VEMS #11); patient's left side arm rail is not securing; pin does not spring into place as needed. Repair or replace as necessary. Approximate amount \$200.00	001-0-29-35-3503-1-5023006 \$	200.00
	SI-25035	I16-010534	16-004988	10/12/2016	2	Repair stretcher in unit 623. Guide wheel which goes into track of ambulance fell off and could not be re-attached. Repair or replace as necessary. Approximate amount \$200.00	001-0-29-35-3503-1-5023006 \$	24.93
[VENDOR] 123 : ALLONARDO BROTHERS	A13760	I16-010848	16-005457	10/12/2016	1	FRONT END ALIGNMENT FOR EMS 622	001-0-16-30-3010-0-5023001 \$	145.00
	A13760	I16-010848	16-005457	10/12/2016	2	CHANGE FROZE UP TIE ROD ENDS FOR EMS 622	001-0-16-30-3010-0-5023001 \$	110.00
	A13834	I16-010849	16-005744	10/12/2016	1	ALIGNMENT FOR EMS 624	001-0-16-30-3010-0-5023001 \$	145.00
	40733	I16-010850	16-005810	10/12/2016	1	LEVER FOR #63 TRACTOR	001-0-16-30-3010-0-5023002 \$	84.24
	40733	I16-010850	16-005810	10/12/2016	2	CUP COVER FOR #63 TRACTOR	001-0-16-30-3010-0-5023002 \$	11.52
	40733	I16-010850	16-005810	10/12/2016	3	KNOB FOR #63 TRACTOR	001-0-16-30-3010-0-5023002 \$	16.57
	40733	I16-010850	16-005810	10/12/2016	4	SHIPPING	001-0-16-30-3010-0-5023002 \$	15.00
	40733	I16-010850	16-005810	10/12/2016	5	10% DISCOUNT	001-0-16-30-3010-0-5023002 \$	-11.23
	A13859	I16-010851	16-005926	10/12/2016	1	ALIGNMENT FOR EMS 624	001-0-16-30-3010-0-5023001 \$	145.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	32261	I16-010748	16-002603	10/12/2016	1	Open Purchase order for supplies as needed for City Parks and fields	001-0-18-30-3008-0-5023028 \$	118.45
	32680	I16-010749	16-003325	10/12/2016	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	15.75
	32735	I16-010750	16-003618	10/12/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	001-0-16-31-3101-0-5023018 \$	12.45
	32666,32761,32777	I16-010751	16-003618	10/12/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	001-0-16-31-3101-0-5023018 \$	66.57
	32795	I16-010752	16-006173	10/12/2016	1	50 bags of winter fertilizer for all fields	001-0-18-30-3009-0-5023026 \$	1,175.00
	32839	I16-010794	16-006172	10/12/2016	1	Grass seed for all fields	001-0-18-30-3009-0-5023026 \$	2,125.00
	32612,32734,32849	I16-010795	16-006165	10/12/2016	1	Open Purchase order for supplies as needed for City Parks and fields	001-0-18-30-3008-0-5023026 \$	145.45
[VENDOR] 364 : RUTGERS UNIVERSITY	29546	I16-010753	16-004647	10/12/2016	1	REGISTRATION FEE TO ATTEND PRINCIPLES OF PUBLIC PURCHASING II COURSE CODE #PP-2202-FA16-2 TO BE HELD AT ANTHONY"TONY" CANALE TRAINING CENTER, 5033 ENGLISH CREEK AVE. 5 SESSIONS, SEPTEMBER 9,16,23,30 AND OCTOBER 7 8:00AM - 4:00PM.	001-0-12-11-1102-0-5023042 \$	458.50
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	35455-36958	I16-010916	16-000255	10/12/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL	001-0-16-30-3010-0-5023001 \$	444.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	35454	116-010917	16-000318	10/12/2016	1	EMS VEHICLES VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	31.77
	36464	116-010918	16-003112	10/12/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	18.00
	34173	116-010920	16-004440	10/12/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	242.56
	33796-38219	116-010926	16-005318	10/12/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL STREETS AND ROADS VEHICLES	001-0-16-30-3010-0-5023001 \$	128.63
	33796-38219	116-010926	16-005318	10/12/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL STREETS AND ROADS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	128.64
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	6038	116-010591	16-006078	10/12/2016	1	Lab results for STD Clinic for the month of August 2016 - Invoice #6038	001-0-17-35-3502-0-5023044 \$	140.00
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1209915	116-010640	16-006037	10/12/2016	1	REPLACE REAR GLASS WINDOW OF #1 PICK UP TRUCK	001-0-16-30-3010-0-5023001 \$	420.84
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	74593,74595	116-010976	16-000156	10/12/2016	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
	74593,74595	116-010976	16-000156	10/12/2016	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
	74036,74607	116-010977	16-005233	10/12/2016	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 \$	437.00
	74608,74609	116-010978	16-005233	10/12/2016	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 \$	358.00
	74610,74716	116-010979	16-005233	10/12/2016	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 \$	300.00
	74847,74943	116-010980	16-005233	10/12/2016	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 \$	200.00
	75140	116-010981	16-005233	10/12/2016	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 \$	25.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1360403	116-010610	16-000254	10/12/2016	1	33LB PROPANE TANKS FILLED FOR THE GARAGE FORKLIFT #115. CITY CONTRACT# RES11-138	001-0-16-30-3010-0-5023001 \$	36.30
	1358714	116-010612	16-005975	10/12/2016	1	OXYGEN FOR VINELAND EMS. E MEDICAL	001-0-29-35-3503-1-5023028 \$	39.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1358714	I16-010612	16-005975	10/12/2016	2	OXYGEN @ \$5.59. SEE ATTACHMENT. OXYGEN FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.25. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028 \$	273.00
[VENDOR] 716 : VC FANFARILLO INC.	79164	I16-010502	16-005230	10/12/2016	1	REPAIR AC UNIT @ STATION # 2. (858 EAST SHERMAN AVE.) AC UNIT TEMPERATURE SET @ 70 AND READING IS 80; FAN IS HEARD RUNNING ALTHOUGH NO AIR BLOWING OUT OF VENTS. APPROX. COST: \$500.00.	001-0-29-35-3503-1-5023018 \$	500.00
	79164	I16-010502	16-005230	10/12/2016	2	OVERAGE FOR P.O. # 16-005230. AMOUNT OF INVOICE: \$789.84. AMOUNT OF OVERAGE: \$289.84.	001-0-29-35-3503-1-5023018 \$	289.84
[VENDOR] 775 : GARBARINO	9/16/16	I16-010801	16-006088	10/12/2016	1	REIMBURSEMENT FOR TOLLS AND LUNCH SPEAKER AT THE PHILADELPHIA CONFERENCE OF THE CENTRAL ATLANTIC STATES ASSO OF FOOD & DRUG OFFICIALS. SEPTEMBER 16, 2016 IN PHILADELPHIA PA	001-0-17-35-3502-0-5023042 \$	13.44
[VENDOR] 798 : GENERAL CODE LLC	C0022428	I16-010512	16-005934	10/12/2016	1	Annual renewal for Laserfiche Software Assurance Plan as follows: (1) Audit Trail - Starter Basic LS	001-0-12-11-1104-0-5023016 \$	247.50
	C0022428	I16-010512	16-005934	10/12/2016	2	(5) Full, Email & Snapshot Basic L	001-0-12-11-1104-0-5023016 \$	371.25
	C0022428	I16-010512	16-005934	10/12/2016	3	(1) LF QF-ScanConnect LSAP	001-0-12-11-1104-0-5023016 \$	16.65
	C0022428	I16-010512	16-005934	10/12/2016	4	(1) LF Records Management Module B	001-0-12-11-1104-0-5023016 \$	594.00
	C0022428	I16-010512	16-005934	10/12/2016	5	(5) Retrieval & E-mail basic LSAP	001-0-12-11-1104-0-5023016 \$	148.50
	C0022428	I16-010512	16-005934	10/12/2016	6	(1) Training Center for LF (10-24 Customer #VI0225 Term: 11/25/2016 - 11/25/2017 Invoice #C0022428	001-0-12-11-1104-0-5023016 \$	729.00
	C0022428	I16-010512	16-005934	10/12/2016	7	(1) LF Standard Server LSAP No quote as this is a purchase under support or maintenance of proprietary computer software.	001-0-12-11-1104-0-5023016 \$	717.75
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	133113	I16-010514	16-005552	10/12/2016	1	GOODYEAR TIRES FOR POLICE FORD CROWN VICTORIAS 98W S2 EAG RS-A VSBRTPL PRODUCT CODE: 732002500	001-0-16-30-3010-0-5023075 \$	326.70
	133113	I16-010514	16-005552	10/12/2016	2	GOODYEAR TIRES FOR POLICE CHEVY IMPALAS 97V S2 EAG RS-A VSBRTPL PRODUCT CODE: 732354500	001-0-16-30-3010-0-5023075 \$	1,025.97
	133113	I16-010514	16-005552	10/12/2016	3	GOODYEAR TIRES FOR POLICE DODGE CHARGERS 99W SL EAG RS-A VSBRTPL PRODUCT CODE: 732312500	001-0-16-30-3010-0-5023075 \$	1,056.78
	133113	I16-010514	16-005552	10/12/2016	4	GOODYEAR TIRES FOR POLICE CHEVY TAHOES 108V SL EAG RS-A VSBRTPL PRODUCT CODE: 732301500	001-0-16-30-3010-0-5023075 \$	501.60
	133113	I16-010514	16-005552	10/12/2016	5	GOODYEAR TIRES FOR POLICE FORD EXPLORERS 103V EAGLE RS-A VSBTL PRODUCT CODE: 732026500 . . ALL TIRES ARE ON STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075 \$	1,265.00
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	F4083	I16-010888	16-005489	10/12/2016	1	TFT #UM-12 FOAM PRO-PAK	001-0-15-24-2402-0-9022103 \$	775.00
	F4083	I16-010888	16-005489	10/12/2016	2	Shipping Vendor Quote #16-2552 Dated 07/11/2016	001-0-15-24-2402-0-9022103 \$	30.00
[VENDOR] 922 : W.W. GRAINGER INC	9234495027	I16-010616	16-005851	10/12/2016	1	9LC76 Calibration Label,ENG,Green/White,PK350 Mfg Brand	001-0-15-24-2402-0-9022103 \$	48.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Name: STRANCO INC Manufacturer Part No: TC1-21003 Grainger Quote Number 2028991949		
[VENDOR] 928 : GRAVES UNIFORMS	94677,94677-01	116-010518	16-004514	10/12/2016	1	Fechheimer Medium Blue Long Sleeve Deluxe Tropical Shirt with Light Blue Vineland PD patch left. (Jeff Spendiff, John Gabrielle, Brian Armstrong, Josh Sheppard, Matthew Garvey, Chris Stanker, Kevin Sprague, Matthew Brown, David Colvin, Felipe Laboy, Amariel Perez, Jason Sikora, Danny Latorre, Anthony Capelli.	001-0-15-25-2502-0-5023033 \$	980.00
	94677,94677-01	116-010518	16-004514	10/12/2016	2	Fechheimer woman's Medium Blue Long Sleeve Deluxe Tropical Shirt with Light Blue Vineland PD patch left. Ofc Elisandra Rivera	001-0-15-25-2502-0-5023033 \$	70.00
	94677,94677-01	116-010518	16-004514	10/12/2016	3	Vineland PD Winter Hat, French Blue, Silver NJ Buttons, Black Plastic Strap. John Gabrielle, Brian Armstrong, Josh Sheppard, Matthew Garvey, Anthony Ruberti, Chris Stanker, Peter Darrigo, David Colvin, Felipe laboy, Amariel Perez, Jason Sikora, Danny Latorre, anthony capelli, Elisandra Rivera	001-0-15-25-2502-0-5023033 \$	1,106.00
	94677,94677-01	116-010518	16-004514	10/12/2016	4	Vineland PD Blouse Coat with Silver NJ buttons, 1/2" french blue cloth sleeve stripe, french blue EPS, french blue vineland police patch left shoulder, 2 blue stars left sleeve. Brad Marchesano, David Possumato	001-0-15-25-2502-0-5023033 \$	878.00
	94677,94677-01	116-010518	16-004514	10/12/2016	5	Vineland PD Pant French Blue with Navy Stripes. Brad Marchesano	001-0-15-25-2502-0-5023033 \$	160.00
	94677,94677-01	116-010518	16-004514	10/12/2016	6	Vineland PD pant French Blue with Gold Stripes. Lene Bowers	001-0-15-25-2502-0-5023033 \$	160.00
	94677,94677-01	116-010518	16-004514	10/12/2016	7	Vineland PD winter hat, French Blue with Silver NJ Buttons and Black plastic strap. Brad marchesano	001-0-15-25-2502-0-5023033 \$	79.00
	94677,94677-01	116-010518	16-004514	10/12/2016	8	Shipping Fee	001-0-15-25-2502-0-5023038 \$	25.00
	94556	116-010954	16-004239	10/12/2016	1	Vineland PD Blouse Coat with silver NJ Buttons, 1/2" french blue cloth sleeve stripe, french blue EPS, french blue Vineland Police patch left shoulder, 4 blue stars left sleeve (for Ofc John Gabrielle)	001-0-15-25-2502-0-5023033 \$	443.00
	94556	116-010954	16-004239	10/12/2016	2	Vineland PD Blouse Coat with silver NJ Buttons, 1/2" french blue cloth sleeve stripe, french blue EPS, french blue Vineland Police patch left shoulder, Sgt Chevrons, 1 blue start left sleeve (For Sgt Brian Armstrong)	001-0-15-25-2502-0-5023033 \$	442.50
	94556	116-010954	16-004239	10/12/2016	3	Vineland PD Blouse Coat with silver NJ Buttons, 1/2" french blue cloth sleeve stripe, french blue EPS, french blue Vineland Police patch left shoulder, Sgt Chevrons, 2 blue starts left sleeve (for Sgt A Ruberti)	001-0-15-25-2502-0-5023033 \$	444.50
	94556	116-010954	16-004239	10/12/2016	4	Vineland PD Blouse Coat with silver NJ Buttons, 1/2" french blue cloth sleeve stripe, french blue EPS, french blue Vineland Police patch left shoulder, Sgt Chevrons, 3 blue stars left sleeve (for Sgt M Brown)	001-0-15-25-2502-0-5023033 \$	446.50
	94556	116-010954	16-004239	10/12/2016	5	Vineland PD Blouse Coat with silver NJ Buttons, 1/2" french blue cloth sleeve stripe, french blue EPS, french blue Vineland Police patch left shoulder, Sgt Chevrons, 3 blue stars left sleeve (for Sgi D latorre)	001-0-15-25-2502-0-5023033 \$	446.50
	94556	116-010954	16-004239	10/12/2016	6	Vineland PD Blouse Coat with silver NJ Buttons, 1/2" french blue cloth sleeve stripe, french blue EPS, french blue Vineland Police patch left shoulder, Sgt Chevrons, 4 blue stars left sleeve (for Sgt P Darrigo)	001-0-15-25-2502-0-5023033 \$	448.50

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	94556	116-010954	16-004239	10/12/2016	7	Vineland PD Blouse Coat with silver NJ Buttons, 1/2" french blue cloth sleeve stripe, french blue EPS, french blue Vineland Police patch left shoulder, Capt Chevrons, 6 gold stars left sleeve (for Capt J Lauria)	001-0-15-25-2502-0-5023033 \$	452.50
	94556	116-010954	16-004239	10/12/2016	8	Vineland PD Pant with Blue Stripe for Officers: John Gabrielle, Brian Armstrong, Josh sheppard, Matthew Garvey, Chris Stanker, Peter darrigo, Matthew Brown, David Colvin, Felipe Laboy, Amariel Perez, Jason Sikora, Danny Latorre, Anthony Capelli, Elisandra Rivera	001-0-15-25-2502-0-5023033 \$	2,240.00
	94556	116-010954	16-004239	10/12/2016	9	Shipping Fee	001-0-15-25-2502-0-5023038 \$	25.00
	94540	116-010956	16-004156	10/12/2016	1	VINELAND PD BLOUSE COAT WITH SILVER NJ PD COAT BUTTONS, 1/2" FRENCH BLUE CLOTH SLEEVE STRIPE, FRENCH BLUE EPS, FRENCH BLUE VINELAND POLICE PATCH LEFT SHOULDER FOR: OFC SHEPPARD GARVEY PERES	001-0-15-25-2502-0-5023033 \$	1,305.00
	94540	116-010956	16-004156	10/12/2016	2	VINELAND PD BLOUSE COAT WITH SILVER NJ PD COAT BUTTONS, 1/2" FRENCH BLUE CLOTH SLEEVE STRIPE, FRENCH BLUE EPS, FRENCH BLUE VINELAND POLICE PATCH LEFT SHOULDER 1 BLUE STAR ON LEFT SLEEVE FOR: OFC. COLVIN	001-0-15-25-2502-0-5023033 \$	437.00
	94540	116-010956	16-004156	10/12/2016	3	VINELAND PD BLOUSE COAT WITH SILVER NJ PD COAT BUTTONS, 1/2" FRENCH BLUE CLOTH SLEEVE STRIPE, FRENCH BLUE EPS, FRENCH BLUE VINELAND POLICE PATCH LEFT SHOULDER 2 BLUE STARS ON LEFT SLEEVE FOR: OFC. SPRAUJE D. CAVAGNARO SIKORS E. RIVERA	001-0-15-25-2502-0-5023033 \$	1,756.00
	94540	116-010956	16-004156	10/12/2016	4	1 VINELAND Vineland PD Blouse Coat with Silver NJ PD COAT buttons, 1/2" french blue cloth sleeve stripe, french blue EPS, french blue Vineland Police patch left shoulder 3 blue stars on left sleeve for Ofc Stanker Laboy and A Capelli	001-0-15-25-2502-0-5023033 \$	1,323.00
	94540	116-010956	16-004156	10/12/2016	5	VINELAND PD BLOUSE COAT WITH SILVER NJ PD COAT BUTTONS, 1/2" FRENCH BLUE CLOTH SLEEVE STRIPE, FRENCH BLUE EPS, FRENCH BLUE VINELAND POLICE PATCH LEFT SHOULDER 4 BLUE STARS ON LEFT SLEEVE FOR: OFC SPENDIFF	001-0-15-25-2502-0-5023033 \$	443.00
[VENDOR] 944 : TRI CITY PAPER	737936	116-010768	16-005234	10/12/2016	1	SANITARY KITCHEN SUPPLIES FOR FIRE DEPT.	001-0-15-24-2403-0-5023028 \$	200.00
	752148,752475	116-010769	16-005069	10/12/2016	1	PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-31-3101-0-5023028 \$	467.67
	752148,752475	116-010769	16-005069	10/12/2016	2	2-PLY BAYWEST TOILET TISSUE	001-0-16-31-3101-0-5023028 \$	242.50
	752148,752475	116-010769	16-005069	10/12/2016	3	23 X 10 X 39 HEAVY DUTY PLASTIC LINERS, 100/CASE NO SUBSTITUTES	001-0-16-31-3101-0-5023028 \$	70.08
	752148,752475	116-010769	16-005069	10/12/2016	4	TASK MATE WIPING CLOTHS.... ...ATTENTION: PEDRO FOR POLICE ACADEMY	001-0-16-31-3101-0-5023028 \$	802.40
	738820	116-010770	16-005740	10/12/2016	1	12-16 GALLON TRASH CAN LINERS, 25 BAGS PER ROLL, 10 ROLLS PER CASE. THIS IS NOT ON CITY CONTRACT.	001-0-16-31-3101-0-5023028 \$	331.50
[VENDOR] 1067 : VE RALPH & SON INC.	326513	116-010776	16-005883	10/12/2016	1	24-M3863A BATTERY FR 2 QUOTE # 64145 DATED 07/07/2016	001-0-15-24-2402-0-5023006 \$	236.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	326018	116-010777	16-005637	10/12/2016	1	CAT ORANGE TOURNIQUET. CATALOG #30-0023.	001-0-29-35-3503-1-5023028 \$	455.40
	326018	116-010777	16-005637	10/12/2016	2	SAFESKIN NITRILE SM 12 POWDER-FREE EXAM GLOVES. CATALOG #10-050601.	001-0-29-35-3503-1-5023028 \$	706.50
	326018	116-010777	16-005637	10/12/2016	3	SAFESKIN NITRILE MED 12 POWDER-FREE EXAM GLOVES. CATALOG #10-050602.	001-0-29-35-3503-1-5023028 \$	392.50
	326018	116-010777	16-005637	10/12/2016	4	SAFESKIN NITRILE LG 12 POWDER-FREE EXAM GLOVES. CATALOG #10-050603.	001-0-29-35-3503-1-5023028 \$	392.50
	326018	116-010777	16-005637	10/12/2016	5	SAFESKIN NITRILE X-LG 12 POWDER-FREE EXAM GLOVES. CATALOG #10-050604.	001-0-29-35-3503-1-5023028 \$	392.50
	326018	116-010777	16-005637	10/12/2016	6	ADULT NON-REBEATHING MASK. CATALOG #12-001059.	001-0-29-35-3503-1-5023028 \$	500.00
	326018	116-010777	16-005637	10/12/2016	7	SPUR ADULT BVM RESUS. CATALOG #12-242002.	001-0-29-35-3503-1-5023028 \$	1,170.00
	326018	116-010777	16-005637	10/12/2016	8	ADULT NASAL CANNULA. CATALOG #12-001104.	001-0-29-35-3503-1-5023028 \$	168.00
	326252	116-010778	16-005697	10/12/2016	1	SAM JUNCTIONAL TOURNIQUET. CATALOG #1880-93102. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028 \$	355.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	307687,307689	116-010789	16-005263	10/12/2016	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	251.78
	307688	116-010790	16-003804	10/12/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023001 \$	171.86
	307688	116-010790	16-003804	10/12/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023002 \$	171.85
[VENDOR] 1100 : THE DAILY JOURNAL	9/18	116-010898	16-000295	10/12/2016	1	THE DAILY JOURNAL NEWSPAPER SUBSCRIPTION (FOR THE VINELAND SENIOR CENTER)	001-0-18-30-3009-0-5023044 \$	18.00
[VENDOR] 1156 : MRC, INC.	PJ10046109	116-010573	16-005114	10/12/2016	1	Slide #10386 Bedway only no other parts included original color cranberry is not available, recently purchased plastic color on unit is red. 147762 - Straight Tot Slide 166263 - Hdw-Tot Slide	001-0-18-30-3009-0-5023026 \$	585.00
	PJ10046109	116-010573	16-005114	10/12/2016	2	Shipping Charge	001-0-18-30-3009-0-5023026 \$	194.12
[VENDOR] 1245 : LATORRE HARDWARE INC.	91551	116-010550	16-000957	10/12/2016	1	OPEN PURCHASE ORDER FOR HARDWARE AND LAWN MATERIALS AS NEEDED	001-0-18-30-3009-0-5023026 \$	183.99
	92319	116-010552	16-005101	10/12/2016	1	Espoma Plant Tone tree fertilizer - 36 lb.bag	001-0-19-19-1901-0-5023028 \$	22.99
	93373	116-010798	16-000270	10/12/2016	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023028 \$	40.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	16B-5491	116-010593	16-005797	10/12/2016	1	ID: 16B-5491 RENEWAL OF LEGISLATIVE BULLETIN 2016-2017 FOR MIGUEL A. MERCADO, PURCHASING AGENT NOTE: YVONNE LEWIS HAS RECENTLY RETIRED.	001-0-12-11-1102-0-5023045 \$	3.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	25479	I16-010793	16-005553	10/12/2016	1	Repair service for TXC05 printer HP3005N . Problem: Jamming after printing 10 or less items. Location: Tax Collector. - Ground floor City Hall Contact: Carmen DiGiorgio (856-794-4050) NOTE: price reflects 1hr of service only. If replacement part(s) or additional time is necessary to complete the repairs on this device, a change order will be entered to include additional cost associated with the repairs.	001-0-12-12-1205-0-5023017 \$	70.00
	25479	I16-010793	16-005553	10/12/2016	2	09/14/16 Jerry - Labor	001-0-12-12-1205-0-5023017 \$	35.00
	25479	I16-010793	16-005553	10/12/2016	3	09/14/16 Jerry 0500-30872 p3005 pick up roller	001-0-12-12-1205-0-5023017 \$	15.00
	25479	I16-010793	16-005553	10/12/2016	4	09/14/16 Jerry 0500-30872 solenoid pick up tray 2 hp ij-p3005 s/n-cnj1x00602 tax office replaced pick up roller and tray 2 solenoid cleaned and checked.	001-0-12-12-1205-0-5023017 \$	35.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9771857949	I16-010600	16-006024	10/12/2016	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
	9771857949	I16-010600	16-006024	10/12/2016	2	609-774-6218 Acct. #823420968-00001 - Term: 8/11/16 - 9/10/16 Invoice #9771848949	001-1-21-12-1204-0-5023011 \$	11.57
	9772076093	I16-010601	16-006101	10/12/2016	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011 \$	76.02
	9772076093	I16-010601	16-006101	10/12/2016	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: 8/16/16 - 9/15/16 Invoice #9772076093	001-1-21-35-3502-0-5023011 \$	31.98
	9772458318	I16-010609	16-006226	10/12/2016	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 8/23/16 - 9/22/16 Invoice #9772458318	001-1-21-25-2502-0-5023011 \$	2,018.45
	9772554890	I16-010679	16-006231	10/12/2016	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 \$	28.28
	9772554890	I16-010679	16-006231	10/12/2016	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011 \$	41.98
	9772554890	I16-010679	16-006231	10/12/2016	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 8/24/16 - 9/23/16 Invoice #9772554890	001-1-21-30-3006-0-5023011 \$	27.26
	9772573939	I16-010923	16-006284	10/12/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 8/24/16 - 9/23/16 Invoice #9772573939	001-1-21-11-1104-0-5023011 \$	34.21
[VENDOR] 1512 : LILLISTON DODGE TRUCK INC	77655	I16-010557	16-005924	10/12/2016	1	REPAIRS TO EXHAUST MANIFOLD LEAK FOR EMS 604 . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023001 \$	1,174.86
[VENDOR] 1513 : LILLISTON FORD INC.	600920,923,981	I16-010559	16-004350	10/12/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	370.39
	601029,601127	I16-010560	16-004350	10/12/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	92.99
	599705,600717	I16-010563	16-004234	10/12/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD	001-0-16-30-3010-0-5023001 \$	138.13

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						POLICE VEHICLES		
[VENDOR] 1541 : GRANTURK EQUIPMENT CO. INC	1119323-01	I16-010517	16-005927	10/12/2016	1	AIR CYLINDER 2.00 X 3.00 FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 521.90
	1119323-01	I16-010517	16-005927	10/12/2016	2	AIR CYLINDER 3.25 X 12.00 FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 763.52
	1119323-01	I16-010517	16-005927	10/12/2016	3	AIR CYLINDER W/ PREMIUM SEALS FOR #77 STREET SWEEPER (OLD PART#1084711)	001-0-16-30-3010-0-5023002	\$ 534.81
[VENDOR] 1684 : DELL	XK1FTD4C5	I16-010673	16-005189	10/12/2016	1	Annual Hardware & Drives Support Renewal related to Compellent Storage Center System 11653/11654 Quote #QUO-6750545-M01P Term: 10/1/2016 - 9/30/2017: Support, 24x7, Dell/Compellent Series 40, 3U - Qty = 1 - re: Service Tag 75WPTQ1	001-0-12-11-1104-0-5023017	\$ 368.10
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	2	Support, 24x7, Dell/Compellent Series 40, 3U - Qty = 1 - re: Service Tag 85WPTQ1	001-0-12-11-1104-0-5023017	\$ 368.10
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	3	Support, 24x7, Dell/Compellent 3.5" 6Gb SAS Enclosure (EBOD)- Qty = 1 - re: Service Tag #B5WPTQ1	001-0-12-11-1104-0-5023017	\$ 634.95
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	4	Support, 24x7, Dell/Compellent 3.5" 6Gb SAS Enclosure (EBOD) - Qty = 1 - re: Service Tag #HJ2F9S1	001-0-12-11-1104-0-5023017	\$ 634.95
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	5	Support, 24x7, Dell/Compellent 3.5" 6Gb SAS Enclosure (EBOD) - Qty = 1 - re: Service Tag #C5WPTQ1	001-0-12-11-1104-0-5023017	\$ 634.95
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	6	Support, 24x7, Dell/Compellent 3.5" 6Gb SAS Enclosure (EBOD) - Qty = 1 - re: Service Tag #95WPTQ1	001-0-12-11-1104-0-5023017	\$ 634.95
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	7	Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M11DZ1	001-0-12-11-1104-0-5023017	\$ 670.95
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	8	Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #BF9XGB2	001-0-12-11-1104-0-5023017	\$ 540.00
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	9	Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M02DZ1	001-0-12-11-1104-0-5023017	\$ 670.95
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	10	Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M03DZ1	001-0-12-11-1104-0-5023017	\$ 670.95
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	11	Annual Software Support Renewal for Dell Compellent Storage Center System Term: 10/1/2016 - 9/30/2017 Support, 24x7, SW, Core Bundle Base License - Qty = 1	001-0-12-11-1104-0-5023017	\$ 1,871.10
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	12	Support, 24x7, SW, Core Bundle Expansion License - Qty = 9	001-0-12-11-1104-0-5023017	\$ 2,159.66
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	13	Support, 24x7, Data Progression Base License - Qty = 1	001-0-12-11-1104-0-5023017	\$ 561.33
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	14	Support, 24x7, Data Progression Exp License - Qty = 9	001-0-12-11-1104-0-5023017	\$ 1,731.36
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	15	Support, 24x7, Enterprise Mgr Chargeback License - Qty = 1	001-0-12-11-1104-0-5023017	\$ 178.20
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	16	Support, 24x7, FastTrack Base License - Qty = 1	001-0-12-11-1104-0-5023017	\$ 233.87
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	17	Support, 24x7, FastTrack Exp License - Qty = 9	001-0-12-11-1104-0-5023017	\$ 863.87
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	18	Support, 24x7, Relay Manager - Qty = 1	001-0-12-11-1104-0-5023017	\$ 1,282.93
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	19	Discount amount	001-0-12-11-1104-0-5023017	\$ -536.01
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	28601C	I16-010678	16-005640	10/12/2016	1	SKID SHOES FOR #66 ARM MOWER . STATE CONTRACT#76907 NO FREIGHT	001-0-16-30-3010-0-5023002	\$ 161.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CHARGE		
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05495071,B05523673	116-010592	16-005654	10/12/2016	1	VERBATIM - PART #97457 VERBATIM - 25 X BD-R - 25 GB 6X - SPINDLE	001-0-15-25-2502-0-5023028 \$	63.00
	B05495071,B05523673	116-010592	16-005654	10/12/2016	2	VERBATIM - PART #98356 VERBATIM - 25 X BD-R DL - 50 GB 6X - SPINDLE	001-0-15-25-2502-0-5023028 \$	132.00
	B05495071,B05523673	116-010592	16-005654	10/12/2016	3	BROTHER - PART #LB3692 BROTHER - POWER ADAPTER - CAR (DC JACK) - FOR POCKETJET 3; PENTAX POCKETJET 3	001-0-15-25-2502-0-5023028 \$	160.00
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	22809	116-010886	16-005708	10/12/2016	1	48 X 48 DOCK PLATE FOR #109 ENCLOSED TRAILER	001-0-16-30-3006-0-5023028 \$	645.40
	22809	116-010886	16-005708	10/12/2016	2	FREIGHT	001-0-16-30-3006-0-5023028 \$	111.55
[VENDOR] 2592 : FISHER	9/19-21/16	116-010802	16-005957	10/12/2016	1	REIMBURSEMENT TO ATTEND RISK-BASED INSPECTION METHODS AT RETAIL (FD218) MIDDLESEX COUNTY PROSECUTOR'S OFFICE TRAINING CENTER, EDISON, NJ SEPTEMBER 19-21, 2016 ATTENDING: CAROLYN FISHER & RYAN LONG REGISTRATION FEE \$100 TOLLS \$26.10 LUNCH \$54.92 TIPS \$ 2.50	001-0-17-35-3502-0-5023042 \$	183.52
[VENDOR] 2883 : CATERINA SUPPLY INC.	153036	116-010874	16-006048	10/12/2016	1	30" MANHOLE COVER AND LID	001-0-16-30-3006-0-5023012 \$	315.35
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Sept2016-Montrose#1	116-010614	16-005986	10/12/2016	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD 08/18/16-09/19/16	001-1-21-32-0000-0-5023020 \$	242.94
[VENDOR] 3261 : SPRINT	September, 2016	116-010598	16-006082	10/12/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPT. 2016	001-0-26-45-4501-1-5024998 \$	24.30
	September, 2016	116-010598	16-006082	10/12/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPT. 2016	001-1-21-32-0000-0-5023011 \$	729.64
[VENDOR] 3274 : EVIDENT INC.	109217A & B	116-010536	16-005554	10/12/2016	1	ITEM #4001R-24 RED EVIDENCE - PRO SECURITYTAPE - 24 PACK	001-0-15-25-2502-0-5023028 \$	272.09
	109217A & B	116-010536	16-005554	10/12/2016	2	ITEM #4003R 3" EVIDENCE SEALING TAPE - RED/BLACK	001-0-15-25-2502-0-5023028 \$	101.20
	109217A & B	116-010536	16-005554	10/12/2016	3	ITEM #8104 250 - "BIOHAZARD IDENTITY" RED LABELS	001-0-15-25-2502-0-5023028 \$	40.50
	109217A & B	116-010536	16-005554	10/12/2016	4	ITEM #4011-CS 8 - CRIME SCENE - DO NOT CROSS (YELLOW)	001-0-15-25-2502-0-5023028 \$	151.34
	109217A & B	116-010536	16-005554	10/12/2016	5	ITEM #3914 72 - GLUESHOT FUMING CARTRIDGES	001-0-15-25-2502-0-5023028 \$	159.31
	109217A & B	116-010536	16-005554	10/12/2016	6	ITEM #2108 2 - 7" X 14" CLEAR GELLIFTERS	001-0-15-25-2502-0-5023028 \$	128.00
	109217A & B	116-010536	16-005554	10/12/2016	7	ITEM #4002B-24 BLUE EVIDENCE - PRO SECURITY TAPE W/ WRITING LINE - 24 PACK	001-0-15-25-2502-0-5023028 \$	272.09
	109217A & B	116-010536	16-005554	10/12/2016	8	SHIPPING & HANDLING	001-0-15-25-2502-0-5023028 \$	89.00
[VENDOR] 4038 : JESCO INC.	P93825	116-010539	16-005661	10/12/2016	1	OIL LINE FOR #93 DOZER	001-0-16-30-3010-0-5023002 \$	120.50
	P93825	116-010539	16-005661	10/12/2016	2	OIL LINE FOR #93 DOZER	001-0-16-30-3010-0-5023002 \$	139.54
	P93825	116-010539	16-005661	10/12/2016	3	O-RINGS FOR #93 DOZER	001-0-16-30-3010-0-5023002 \$	3.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	P93825	I16-010539	16-005661	10/12/2016	4	O-RINGS FOR #93 DOZER	001-0-16-30-3010-0-5023002 \$	5.52
	P93825	I16-010539	16-005661	10/12/2016	5	FREIGHT	001-0-16-30-3010-0-5023002 \$	22.50
	P94090	I16-010540	16-005828	10/12/2016	1	OIL LINE FOR #93 DOZER	001-0-16-30-3010-0-5023002 \$	109.10
	P94090	I16-010540	16-005828	10/12/2016	2	OIL LINE FOR #93 DOZER	001-0-16-30-3010-0-5023002 \$	126.86
	P94090	I16-010540	16-005828	10/12/2016	3	O-RINGS FOR #93 DOZER	001-0-16-30-3010-0-5023002 \$	3.14
	P94090	I16-010540	16-005828	10/12/2016	4	O-RINGS FOR #93 DOZER	001-0-16-30-3010-0-5023002 \$	5.52
	P94090	I16-010540	16-005828	10/12/2016	5	FREIGHT	001-0-16-30-3010-0-5023002 \$	22.50
[VENDOR] 4156 : VANN DODGE CHRYLSEER LLC	40628,40656	I16-010775	16-005734	10/12/2016	1	FAN SHROUD FOR POLICE DODGE CHARGER #823 TAG#MG89955	001-0-16-30-3010-0-5023001 \$	113.60
	40628,40656	I16-010775	16-005734	10/12/2016	2	COOLING FAN FOR POLICE DODGE CHARGER #823 TAG#MG89955	001-0-16-30-3010-0-5023001 \$	34.00
	40628,40656	I16-010775	16-005734	10/12/2016	3	RADIATOR MOTOR FOR POLICE DODGE CHARGER #823 TAG#MG89955	001-0-16-30-3010-0-5023001 \$	136.00
	40628,40656	I16-010775	16-005734	10/12/2016	4	RADIATOR MOTOR FOR POLICE DODGE CHARGER #823 TAG#MG89955	001-0-16-30-3010-0-5023001 \$	137.60
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	2588	I16-010864	16-005917	10/12/2016	1	TOW OUT #77 FROM SHIRLEY CT AND WEST AVE. . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023004 \$	200.00
	1926	I16-010985	16-005362	10/12/2016	1	WRECKER SERVICE FOR E33 MECHANICAL ISSUES COLLUCCI FIRE 7/31/2016	001-0-16-30-3010-0-5023001 \$	250.00
[VENDOR] 4660 : ADVANCE TREADS INC.	137447	I16-010835	16-005945	10/12/2016	1	AURORA REAR TIRES FOR ROAD DEPARTMENT FORD F450 DUMP TRUCKS	001-0-16-30-3010-0-5023075 \$	1,701.92
	137165	I16-010837	16-005647	10/12/2016	1	GALAXY 16PLY L-2 MPC LUG FRONT TIRES FOR #83 WHEEL LOADER	001-0-16-30-3010-0-5023075 \$	1,896.00
	137165	I16-010837	16-005647	10/12/2016	2	TUBES FOR #83 WHEEL LOADER	001-0-16-30-3010-0-5023075 \$	287.44
	137165	I16-010837	16-005647	10/12/2016	3	DISMOUNTS AND MOUNTS FOR #83 WHEEL LOADER	001-0-16-30-3010-0-5023075 \$	82.00
	137165	I16-010837	16-005647	10/12/2016	4	ROAD SERVICE TO UNION RD COMPOST SITE TO INSTALL 2 FRONT TIRES ON #83 WHEEL LOADER	001-0-16-30-3010-0-5023075 \$	576.00
[VENDOR] 5270 : RIGGINS INC.	74911324 & 74900325	I16-010571		10/12/2016	1	Fuel del.10/1-15/16 Road Dept.	001-1-21-00-0000-0-5023005 \$	1,244.95
	74911324 & 74900325	I16-010571		10/12/2016	2	"	001-1-21-00-0000-0-5023005 \$	123.58
	74911324 & 74900325	I16-010571		10/12/2016	3	"	001-1-21-00-0000-0-5023005 \$	5,960.38
	74911324 & 74900325	I16-010571		10/12/2016	4	"	001-1-21-00-0000-0-5023005 \$	105.31
	74911324 & 74900325	I16-010571		10/12/2016	5	"	001-1-21-00-0000-0-5023005 \$	3,957.15
	74911324 & 74900325	I16-010571		10/12/2016	6	"	001-1-21-00-0000-0-5023005 \$	208.97
	74911324 & 74900325	I16-010571		10/12/2016	7	"	001-1-21-00-0000-0-5023005 \$	147.55
	74911324 & 74900325	I16-010571		10/12/2016	8	"	001-1-21-00-0000-0-5023005 \$	107.76
	74911324 & 74900325	I16-010571		10/12/2016	9	"	001-1-21-00-0000-0-5023005 \$	318.50
	74911324 & 74900325	I16-010571		10/12/2016	10	"	001-1-21-00-0000-0-5023005 \$	2,599.33
	74911324 & 74900325	I16-010571		10/12/2016	11	"	001-1-21-00-0000-0-5023005 \$	89.06
	74911324 & 74900325	I16-010571		10/12/2016	12	"	001-1-21-00-0000-0-5023005 \$	29.36
	74911324 & 74900325	I16-010571		10/12/2016	13	"	001-1-21-00-0000-0-5023005 \$	16.77
	74911324 & 74900325	I16-010571		10/12/2016	14	"	001-1-21-00-0000-0-5023005 \$	30.60
	74911324 & 74900325	I16-010571		10/12/2016	15	"	001-1-21-00-0000-0-5023005 \$	128.83
[VENDOR] 5359 : BW STETSON & CO. INC.	526435	I16-010499	16-003897	10/12/2016	1	OPEN PURCHASE ORDER FOR BOTTLED WATER DELIVERY	001-0-12-10-1001-0-5023015 \$	6.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5475 : CAMDEN COUNTY COLLEGE	AR101990,AR102008	116-010870	16-002464	10/12/2016	1	REGISTRATION FEE TO ATTEND CAMDEN COUNTY COLLEGE FIRE ACADEMY WATER RESCUE AWARENESS & OPERATIONS COURSE #16-118 AUGUST 1, 5, 6, 2016 ATTENDEES: JENNIFER CONSALO MICHAEL D'ORAZIO CHRISTOPHER WOLFE	001-0-15-24-2402-0-5023042 \$	125.00
	AR101990,AR102008	116-010870	16-002464	10/12/2016	2	REGISTRATION FEE TO ATTEND CAMDEN COUNTY COLLEGE FIRE ACADEMY EXTRICATION II COURSE COURSE #16-113 JUNE 11-12, 2016 ATTENDEES: CHRISTOPHER WOLFE JENNIFER CONSALO	001-0-15-24-2402-0-5023042 \$	390.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	252691	116-010561	16-006043	10/12/2016	1	PHYSICAL RETURN TO WORK FOR JOSE BERRIOS CLAIM ID 252691 SERVICE DATE 8/3/16	001-0-27-16-1604-0-5023044 \$	50.00
	257991	116-010562	16-005459	10/12/2016	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Daniel Civinski	001-0-15-24-2402-0-5023044 \$	175.00
	252698	116-010564	16-006023	10/12/2016	3	One (1) Pre-employment physical for Health Department; Date of Service = 8/10/16; Claim ID #: 256215. See attached invoice	001-0-17-35-3502-0-5023044 \$	105.00
	252698	116-010564	16-006023	10/12/2016	4	One (1) Post Accident Drug and Alcohol screening for Health Department - EMS; Date of Service = 8/2/16; Claim ID#: 253869; See attached invoice.	001-0-29-35-3503-1-5023044 \$	45.00
	252698	116-010564	16-006023	10/12/2016	5	One (1) Pre-Employment Physical for License and Inspections Department; Date of Service = 8/22/16; Claim ID#: 256386; See attached invoice.	001-0-13-16-1602-0-5023038 \$	105.00
	252698	116-010564	16-006023	10/12/2016	6	One (1) Pre-Employment Physical for Code Enforcement; Date of Service = 8/29/16; Claim ID#: 260449; See attached invoice.	001-0-13-16-1602-0-5023028 \$	105.00
	252698	116-010564	16-006023	10/12/2016	7	One (1) Random Drug Screen for Public Works - Recreation Department; Date of Service = 8/10/16; Claim ID#: 256131; See attached invoice.	001-0-18-30-3009-0-5023044 \$	25.00
	252698	116-010564	16-006023	10/12/2016	8	One (1) Post-Accident Random Drug and Alcohol screening for Finance Department; Date of Service = 8/3/16; Claim ID#: 252698; See attached invoice.	001-0-12-12-1202-0-5023044 \$	45.00
	252698	116-010564	16-006023	10/12/2016	9	One (1) Post Accident Drug and Alcohol screening and After Hours Fee for Fire Department; Date of Service = 8/19/16; Claim ID#: 256377; See attached invoice.	001-0-15-24-2402-0-5023044 \$	195.00
[VENDOR] 5526 : AMANJ	11/16/16, B. Conover	116-010853	16-005987	10/12/2016	1	Registration Fee to Attend Association of Municipal Assessors of New Jersey (AMANJ) Assessors Luncheon Meeting to be held November 16, 2016 Bally's Park Place Attending: Brian Conover, Tax Assessor	001-0-12-12-1204-0-5023040 \$	60.00
[VENDOR] 5621 : HALL	8/24/16	116-010522	16-005952	10/12/2016	1	ACTUAL EXPENSES / OFC TERRY HALL "OUTLAW MOTORCYCLE GANG CONFERENCE" WILDWOOD, NJ AUGUST 24, 2016 LUNCH (1 DAY \$8.44)	001-0-15-25-2502-0-5023041 \$	8.44
	9/12/16	116-010523	16-005947	10/12/2016	1	TOLL EXPENSE / OFC TERRY HALL ATLANTIC CITY TRAUMA CENTER FOLLOW-UP ON A CASE / CASE #16-56323 (2) RECEIPTS	001-0-15-25-2502-0-5023041 \$	6.00
[VENDOR] 8262 : TEKKCOMM COMMUNICATIONS	12544	116-010759	16-005910	10/12/2016	1	FD PAGER REPAIRS FOR INVOICE # 12544 DATED 09/02/2016.	001-0-15-24-2402-0-5023053 \$	1,297.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12569a	I16-010760	16-002713	10/12/2016	1	OPEN PURCHASE ORDER FOR VARIOUS VINELAND FIRE DEPARTMENT PAGER REPAIRS	001-0-15-24-2402-0-5023053 \$	131.50
	12569	I16-010761	16-004791	10/12/2016	1	OPEN PURCHASE ORDER FOR VARIOUS VINELAND FIRE DEPARTMENT PAGER REPAIRS NOT TO EXCEED \$800.00	001-0-15-24-2402-0-5023053 \$	168.00
	12598	I16-010762	16-005611	10/12/2016	1	HYTERA MD782 VHF MOBILE RADIO, 136-174 MHZ, IP54, 1024 CHANNEL, ANTENNA AND ANTENNA KIT	001-0-15-24-2402-0-5023053 \$	1,345.60
	12598	I16-010762	16-005611	10/12/2016	2	SWIVEL MOUNT FOR FUTURE 800 MHZ RADIO	001-0-15-24-2402-0-5023053 \$	64.00
	12598	I16-010762	16-005611	10/12/2016	3	INSTALLATION LABOR	001-0-15-24-2402-0-5023053 \$	360.00
[VENDOR] 6279 : SMITH	5981	I16-010603	16-005981	10/12/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 9/19/16 9:15- 12:00PM 1:30PM- 3:45PM 6:00PM- 8:00PM 7.00 HOURS 9/20/16 9:15AM- 11:30AM 2.25 HOURS 9/21/16 9:15AM-11:30 AM 1:30PM- 3:30PM 4.25 HOURS \$40.00 PER HOUR 13.50 TOTAL HOURS \$540.00 TOTAL	001-0-15-27-2701-0-5023044 \$	540.00
	6162	I16-010606	16-006162	10/12/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 9/26/16 9:00AM- 11:30AM 1:30PM- 3:30PM 4.50 HOURS 9/27/16 9:00AM- 11:30AM 2.50 9/28/16 1:30PM- 3:30PM 2.00 HOURS 9.00 TOTAL HOURS \$40.00 PER HOUR \$360.00 TOTAL	001-0-15-27-2701-0-5023044 \$	360.00
[VENDOR] 6830 : LOWE'S	98505,98506	I16-010569	16-005501	10/12/2016	1	REPLACEMENT FLOORING (MATERIALS)IN THE SENIOR CENTER DAMAGED BY HURRICANE, FEMA FILE DR4033.	001-0-00-00-0000-2-2030000 \$	1,912.20
[VENDOR] 6834 : THOMAS G HEIM LLC	9/27/16	I16-010525	16-006158	10/12/2016	1	PROFESSIONAL SERVICES AS A MUNICIPAL COURT JUDGE TUESDAY SEPTEMBER 27, 2016 PM SESSION \$500.00 TOTAL	001-0-15-27-2701-0-5023015 \$	500.00
[VENDOR] 6835 : RE PIERSON MATERIALS CORP	63752	I16-010549	16-005675	10/12/2016	1	COLD PATCH NEEDED FOR CITY WIDE ROAD REPAIRS	001-0-16-30-3006-0-5023009 \$	2,627.10
[VENDOR] 7277 : TREASURER STATE OF NJ	614-00206-001,9/2016	I16-010910	16-006102	10/12/2016	1	FD STATION #1 ANNUAL INSPECTION FEE. REGISTRATION # 0614-00206-001 ISSUED 09/14/2016 LOCATION OF SERVICE VINELAND FIRE STATOIN #1 810 E. CHESTNUT AVENUE VINELAND, NJ 08360	001-0-15-24-2402-0-5023018 \$	409.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	6116	I16-010607	16-006116	10/12/2016	1	Lab results for TB Chest Clinic - Service Dates:9/10/16, 9/13/16	001-0-17-35-3502-0-5023044 \$	41.80
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	4432	I16-010498	16-004780	10/12/2016	1	BILLING SERVICE FOR EMS DEPT. MONTHS: JANUARY, MARCH, APRIL, MAY & JUNE 2016. CONTRACT # C16-0002	001-0-29-35-3503-1-5023038 \$	16,151.62
[VENDOR] 7961 : TERRIGNO MD	October 2016	I16-010763	16-001651	10/12/2016	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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7985 : WB MASON CO. INC.	137441309	116-010974	16-005600	10/12/2016	1	BLK & RED RIBBON FOR CALCULATORS	001-0-12-12-1205-0-5023015 \$	0.58
	137441309	116-010974	16-005600	10/12/2016	2	COUNTERFEIT DETECTOR PENS	001-0-12-12-1205-0-5023015 \$	4.48
	137441309	116-010974	16-005600	10/12/2016	3	BLK REPORT COVERS	001-0-12-12-1205-0-5023015 \$	10.55
	137440316	116-010975	16-005594	10/12/2016	1	LETTER SIZE COPIER PAPER FOR CASHIERS	001-0-12-12-1205-0-5023015 \$	22.81
[VENDOR] 8039 : CERTIFIED LABORATORIES	2448879	116-010877	16-005670	10/12/2016	1	DIESEL MATE FOR THE DIESEL FUEL TREATMENT	001-1-21-00-0000-0-5023005 \$	1,310.40
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5005941775	116-010971	16-005741	10/12/2016	1	SERVICE CHARGE	001-0-16-30-3006-0-5023028 \$	12.95
	5005941775	116-010971	16-005741	10/12/2016	2	ROLLER GAUZE 2*ON-STER	001-0-16-30-3006-0-5023028 \$	5.74
	5005941775	116-010971	16-005741	10/12/2016	3	ACETAMINOPHEN MED.	001-0-16-30-3006-0-5023028 \$	15.78
	5005941775	116-010971	16-005741	10/12/2016	4	TWEEZER, DISP., PLASTIC	001-0-16-30-3006-0-5023028 \$	5.25
	5005941775	116-010971	16-005741	10/12/2016	5	EYE PADS 4/BOX, UNIT BOX	001-0-16-30-3006-0-5023028 \$	9.97
	5005941775	116-010971	16-005741	10/12/2016	6	EMERGENCY MEDICAL GLV/8BOX	001-0-16-30-3006-0-5023028 \$	11.43
[VENDOR] 8312 : COMCAST	9/12/16-10/11/16	116-010964	16-005811	10/12/2016	1	Comcast High-Speed Internet 111 N 8th 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: 9/12/16 - 10/11/16	001-1-21-25-2502-0-5023011 \$	149.85
	9/29/16-10/28/16	116-010965	16-006182	10/12/2016	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station 2 Acct #8499 05 056 0120657 Term: 9/29/16 - 10/28/16	001-1-21-35-3503-0-5023011 \$	4.95
	9/30/16-10/29/16	116-010966	16-006183	10/12/2016	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station 3 Acct #8499 05 056 0059384 Term: 9/30/16 - 10/29/16	001-1-21-35-3503-0-5023011 \$	4.95
[VENDOR] 8485 : BROADWAY MINERVA CLEANERS LLC	332-151	116-010615	16-005863	10/12/2016	1	TURNOUT GEAR REPAIRS FOR SN# 0710011040 (STOCK/FF. HAUGHT) AS INDICATED ON W/O 332-151.	001-0-15-24-2402-0-5023033 \$	34.75
	332-151	116-010615	16-005863	10/12/2016	2	REPAIRS TO TURNOUT PANT SN# 0710011055 (FF. RIGO) AS INDICATED ON W/O 332-151	001-0-15-24-2402-0-5023033 \$	250.25
	332-151	116-010615	16-005863	10/12/2016	3	INSPECTION FEES ONLY FOR TURNOUT PANT SN# 0710011058 (STOCK/FF. HAUGHT) - 332-151. GARMENT CONDEMN LINER PANT - FABRIC FAIL OR THERMAL LINER.	001-0-15-24-2402-0-5023033 \$	24.00
	332-151	116-010615	16-005863	10/12/2016	4	REPAIRS TO TURNOUT COAT SN# 0804004649 (Dist. Chief Capelli) as Indicated on W/O 332-151	001-0-15-24-2402-0-5023033 \$	37.75
	332-151	116-010615	16-005863	10/12/2016	5	REPAIRS AND ALTERATIONS TO TURNOUT PANT SN# 0804004690 (FF. BOSSI) AS INDICATED ON W/O 332-151. INCLUDES ADDITION OF GEMTOR HARNESS LOOPS.	001-0-15-24-2402-0-5023033 \$	194.25
	332-151	116-010615	16-005863	10/12/2016	6	REPAIRS TO TURNOUT PANT SN# 0804004722 (FF. WOLFE) AS INDICATED ON W/O 332-151	001-0-15-24-2402-0-5023033 \$	340.00
	332-151	116-010615	16-005863	10/12/2016	7	REPAIRS TO TURNOUT PANT SN# 0804004768 (STOCK/FF. CONSALO) AS INDICATED ON W/O 332-151.	001-0-15-24-2402-0-5023033 \$	152.25
	332-151	116-010615	16-005863	10/12/2016	8	INSPECTION FEES ONLY FOR TURNOUT PANT SN# 0809007629 (FF. WILLIAMS) AS INDICATED ON W.O 332-151.	001-0-15-24-2402-0-5023033 \$	24.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8626 : AMERICAN SOCIETY OF CIVIL ENGI	1043494292	116-010856	16-005853	10/12/2016	1	2017 AMERICAN SOCIETY OF CIVIL ENGINEERS 2017 MEMBERSHIP RENEWAL FOR BRIAN N. MYERS, PE.	001-0-12-30-3002-0-5023045 \$	240.00
	1043494292	116-010856	16-005853	10/12/2016	2	NEW JERSEY SECTION SOUTH JERSEY BRANCH DUES	001-0-12-30-3002-0-5023045 \$	25.00
	1043534766	116-010857	16-005903	10/12/2016	1	2017 MEMBERSHIP RENEWAL FOR AMERICAN SOCIETY OF CIVIL ENGINEERS FOR DAVID MAILLET	001-0-12-30-3002-0-5023045 \$	240.00
	1043534766	116-010857	16-005903	10/12/2016	2	NEW JERSEY SECTION SOUTH JERSEY BRANCH DUES	001-0-12-30-3002-0-5023045 \$	25.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	498828	116-010765	16-002872	10/12/2016	1	OPEN PURCHASE ORDER K-9 SUPPLIES (FOOD, TREATS, TRAINING SUPPLIES, ETC)	001-0-15-25-2502-0-5023039 \$	94.97
	497677,555044,557917	116-010766	16-004905	10/12/2016	1	OPEN PURCHASE ORDER K-9 SUPPLIES (FOOD, TREATS, TRAINING MATERIAL, ETC.)	001-0-15-25-2502-0-5023039 \$	422.90
	503057	116-010972	16-002872	10/12/2016	1	OPEN PURCHASE ORDER K-9 SUPPLIES (FOOD, TREATS, TRAINING SUPPLIES, ETC)	001-0-15-25-2502-0-5023039 \$	59.35
	503057a,505777,	116-010973	16-004905	10/12/2016	1	OPEN PURCHASE ORDER K-9 SUPPLIES (FOOD, TREATS, TRAINING MATERIAL, ETC.)	001-0-15-25-2502-0-5023039 \$	465.47
[VENDOR] 8980 : CAVALLO SR.	16-006222	116-010927	16-006222	10/12/2016	1	DJ Music for Columbus Day Luncheon on Oct. 10, 2016	001-0-18-30-3009-0-5023028 \$	300.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	18494	116-010868	16-006104	10/12/2016	1	legal fees for melini building acquisition	001-0-12-14-1401-0-5023044 \$	1,637.50
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16841	116-010639	16-006219	10/12/2016	1	PUBLIC RELATION SERVICES FOR JULY 1 TO JULY 31, 2016 CONTRACT NO: C15-0090	001-1-19-00-1107-0-5024002 \$	2,190.62
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	8054	116-010599	16-004027	10/12/2016	1	NJVINE00065 LTO-3413 TAIL BLACK - VINELAND FIRE DEPT - NJ SIZE 54 X 32/38 X 37.0 Sleeve (TURNOUT COAT FOR LT. PAUL HARVEY) NAME PANEL - "P. HARVEY"	001-0-15-24-2402-0-5023033 \$	1,372.95
	8234	116-010677	16-005671	10/12/2016	1	4 PCS-6-2 Standard 6" Shield, 2 Line 4 PCS-HLS Holes Punched for Ben LR 4 PCS-BKT Brass Back Bracket (2) Station 6 Captains (2) Station 6 Lt's. shield	001-0-15-24-2402-0-5023033 \$	190.00
	8234	116-010677	16-005671	10/12/2016	2	Shipping Per Vendor Quote # 4585 Dated 08/25/16	001-0-15-24-2402-0-5023033 \$	13.00
[VENDOR] 9442 : NJ DEPT OF COMMUNITY AFFAIRS	2145381	116-010901	16-006135	10/12/2016	1	ANNUAL LIFE HAZARD USE REGISTRATION FEE FOR THE POLICE ACADEMY, CUSTOMER ID #0376755, REGISTRATION #0614073934000101	001-0-16-31-3101-0-5023018 \$	422.45
[VENDOR] 9557 : ADVANTAGE INDUSTRIAL SUPPLY INC	36132	116-010838	16-005597	10/12/2016	1	EMERALD 6X BLACK NITRILE EXAM GLOVES - 6MIL SIZE LARGE	001-0-16-30-3010-0-5023028 \$	114.00
	36132	116-010838	16-005597	10/12/2016	2	SHIPPING	001-0-16-30-3010-0-5023028 \$	10.00
[VENDOR] 9591 : EXPERTS EXCHANGE LLC	008749789	116-010538	16-005933	10/12/2016	1	Annual Subscription Renewal: Website: Experts-Exchange.com Description: IT Solutions Online Subscription Plan: Small Group (5 License Subscription) - 5 licenses Invoice #0008749789 Member ID: #6384026	001-0-12-11-1104-0-5023045 \$	337.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9852 : ALOTTA LUV LLC	15278	I16-010844	16-005691	10/12/2016	1	BOARDING FEE / K-9 DIRK AUGUST 20 - 29, 2016	001-0-15-25-2502-0-5023039 \$	216.00
	15291	I16-010845	16-005712	10/12/2016	1	BOARDING FEE / K-9 LIDO 08/26 - 09/02/2016	001-0-15-25-2502-0-5023039 \$	168.00
	15291	I16-010845	16-005712	10/12/2016	2	BOARDING FEE / K09 YOSHI 08/26 - 09/2/2016	001-0-15-25-2502-0-5023039 \$	168.00
[VENDOR] 10224 : HUNTER JERSEY PETERBILT	6-262570034	I16-010526	16-005694	10/12/2016	1	PETERBILT T/S LIGHTS S1002 FOR #201,#306 & #307	001-0-16-30-3010-0-5023001 \$	120.30
[VENDOR] 10258 : LASER TECHNOLOGY INC	152495RI	I16-010547	16-005720	10/12/2016	1	* ITEM #4824163 * DESCRIPTION: (TS) 20" LTI 4-PIN (STRAIGHT) TO LTI 4-PIN (RIGHT ANGLE) ((({ FREIGHT INCLUDED })))	001-0-15-25-2502-0-5023028 \$	94.00
[VENDOR] 10294 : ATLANTIC TACTICAL/SAFETY LEAGUE INC	SI-90182532	I16-010862	16-002088	10/12/2016	1	SAFARILAND 6360 RIGHT HAND HOLSTER FOR GLOCK 22 W/LIGHT STX FINISH FOR: SGT CARINI	001-0-15-25-2502-0-5023033 \$	97.20
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV021908	I16-010520	16-005165	10/12/2016	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 \$	142.96
	32IV021908	I16-010520	16-005165	10/12/2016	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 \$	91.41
	32IV021908	I16-010520	16-005165	10/12/2016	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001 \$	138.05
	32IV021908	I16-010520	16-005165	10/12/2016	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	166.26
	32IV021908	I16-010520	16-005165	10/12/2016	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001 \$	66.26
	32IV021908	I16-010520	16-005165	10/12/2016	6	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 \$	66.26
	32IV021908	I16-010520	16-005165	10/12/2016	7	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 \$	66.26
	32IV021908	I16-010520	16-005165	10/12/2016	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC &	001-0-16-30-3010-0-5023001 \$	266.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)		
	32IV021908	I16-010520	16-005165	10/12/2016	9	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 \$	266.26
	32IV021908	I16-010520	16-005165	10/12/2016	10	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 \$	166.26
	32IV021908	I16-010520	16-005165	10/12/2016	11	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 \$	66.26
	32IV021908	I16-010520	16-005165	10/12/2016	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001 \$	166.26
	32IV021908	I16-010520	16-005165	10/12/2016	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	166.26
	32IV021908	I16-010520	16-005165	10/12/2016	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	116.26
	32IV021908	I16-010520	16-005165	10/12/2016	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	116.26
	32IV021908	I16-010520	16-005165	10/12/2016	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	88.22
[VENDOR] 10486 : IFP TEST SERVICES INC	3523	I16-010527	16-006058	10/12/2016	1	09-15-2016 PSYCHOLOGICAL EVALUATION / NEW CLASS 2 HIRE MARK ROWE	001-0-15-25-2502-0-5023044 \$	395.00
[VENDOR] 10489 : A-T SOLUTIONS INC	SINV-9-08859	I16-010861	16-005731	10/12/2016	1	2017 SOFTWARE MAINTENANCE RENEWAL SCENEPD SOFTWARE * EXTENDED SOFTWARE MAINTENANCE RENEWAL PLAN; COVERAGE PERIOD 9/28/2016 - 9/27/2017	001-0-15-25-2502-0-5023016 \$	4,163.00
[VENDOR] 10745 : EASTERN DOOR COMPANY	7886	I16-010676	16-006004	10/12/2016	1	PARTS & LABOR TO REPAIR/REPLACE GARAGE DOOR OPENER ON THE UPPER	001-0-16-31-3101-0-5023018 \$	255.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						GARAGE DOOR OF THE POLICE BUILDING. PRICE IS AN ESTIMATE, MAY BE HIGHER DEPENDS ON WHAT IS NEEDED.		
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	026619,21,31,41	116-010529	16-005667	10/12/2016	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 164.00
	026619,21,31,41	116-010529	16-005667	10/12/2016	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 5.00
	026619,21,31,41	116-010529	16-005667	10/12/2016	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 178.00
	026656,59,63,64	116-010530	16-005667	10/12/2016	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 164.00
	026656,59,63,64	116-010530	16-005667	10/12/2016	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 5.00
	026656,59,63,64	116-010530	16-005667	10/12/2016	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 178.00
	026649	116-010531	16-000269	10/12/2016	1	VARIOUS MINOR REPAIRS NEEDED TO PASS FEDERAL DOT INSPECTIONS ON ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 95.00
	25748	116-010532	16-003895	10/12/2016	1	OPEN PURCHASE ORDER FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 1,663.05
	26400	116-010533	16-003895	10/12/2016	1	OPEN PURCHASE ORDER FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 2,670.21
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	5178270	116-010686	16-006070	10/12/2016	1	DECONTAMINATION PF POLICE VEHICLE #826 (REQUESTED BY OFC BRANDON TORRES)	001-0-15-25-2502-0-5023044	\$ 215.00
[VENDOR] 10937 : MOTOROLA SOLUTIONS INC	13127451	116-010958	16-005445	10/12/2016	1	Model NAFS5085A ANT 1/4 Wave Whip 7/800.	001-0-29-35-3503-1-5023053	\$ 33.75
	13127451	116-010958	16-005445	10/12/2016	2	Model PMMN4065A APX IMPRES RSM W/VOL, IP57	001-0-29-35-3503-1-5023053	\$ 80.25
	13127451	116-010958	16-005445	10/12/2016	3	MODEL 8505241U11 XTS 2500 1/4 WHIP 7/800	001-0-29-35-3503-1-5023053	\$ 78.75
	13127451	116-010958	16-005445	10/12/2016	4	MODEL PMMN4045B REMOTE SPEAKER MIC, NC	001-0-29-35-3503-1-5023053	\$ 218.25
[VENDOR] 11166 : EASTERN ALARM & SIGNAL CO/	24397	116-010516	16-005729	10/12/2016	1	REPAIR VEMS PORTABLE RADIO # 6. DISLAY UNREADABLE. APPROX. COST: \$200.00.	001-0-29-35-3503-1-5023053	\$ 214.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	818113	116-010781	16-002434	10/12/2016	1	OPEN PURCHASE ORDER FOR LAWN, HARDWARE & OTHER MATERIALS (AS NEEDED)	001-0-18-30-3008-0-5023028	\$ 8.42
	610625	116-010782	16-000280	10/12/2016	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 10.69
	819670,819806	116-010784	16-005537	10/12/2016	1	OPEN PURCHASE ORDER (VPD SUPPLIES, KEYS, BATTERIES, SIGNS, PAINT, ETC)	001-0-15-25-2502-0-5023028	\$ 219.97
	610662,610691	116-010785	16-000280	10/12/2016	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 99.74
	819906	116-010786	16-005651	10/12/2016	1	OPEN PO FOR FIRE DEPARTMENT ITEMS RELATED TO BUILDING MAINTENANCE.	001-0-15-24-2402-0-5023018	\$ 28.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						NOT TO EXCEED \$200.00		
[VENDOR] 11427 : MAILLET	safety shoes 2016	116-010579	16-005884	10/12/2016	1	REIMBURSEMENT FOR ONE PAIR OF WORKING SHOES	001-0-12-30-3002-0-5023033 \$	92.53
[VENDOR] 11528 : CORRIGAN	9/19/16	116-010889	16-006112	10/12/2016	1	Prosecutor week ending 9/19/16	001-0-12-14-1401-0-5023044 \$	673.08
	7/25/16	116-010967	16-006210	10/12/2016	1	Prosecutor July 25, 2016	001-0-12-14-1401-0-5023044 \$	673.08
[VENDOR] 11534 : GARCIA	9/27-9/28/16	116-010504	16-006161	10/12/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 9/27/16 1:30PM- 4:30PM 3.00 HOURS 9/28/16 9:00AM- 12:30PM 3.50 HOURS \$40.00 PER HOUR 6.50 TOTAL HOURS \$260.00 TOTAL	001-0-15-27-2701-0-5023044 \$	260.00
	9/20/16	116-010505	16-006032	10/12/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 9/20/16 1:30PM- 4:30PM 3.00 HOURS \$40.00 PER HOUR \$120.00 TOTAL	001-0-15-27-2701-0-5023044 \$	120.00
	9/13/16	116-010507	16-005980	10/12/2016	1	SPANISH LANGUAGE INTERPRETE LUIS GARCIA 9/13/16 1:30PM- 5:00PM 3.50 HOURS \$40.00 PER HOUR \$140.00 TOTAL	001-0-15-27-2701-0-5023044 \$	140.00
[VENDOR] 11612 : VINELAND LANDSCAPING LLC	2338	116-010791	16-003250	10/12/2016	1	LOT CLEARANCES FOR BLIGHT ELIMINATION \$45.00 PER HOUR PER MAN	001-1-16-16-1608-0-5023103 \$	1,586.25
[VENDOR] 11657 : ORTH	8/3/13-Overpayment	116-010799	16-006227	10/12/2016	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: KATHRYN ORTH CALL #2013-6584. DOS: 8/3/2013. SEE ATTACHMENT.	001-0-00-00-0000-2-2810000 \$	20.00
[VENDOR] 11841 : ENTERPRISE RENT-A-CAR	5K4KMF & 5K4MS9	116-010674	16-005560	10/12/2016	1	OPEN PURCHASE ORDER VPD VEHICLE RENTALS FOR UNDERCOVER INVESTIGATIONS	001-0-15-25-2502-0-5023036 \$	337.25
	5FWGX3	116-010675	16-005564	10/12/2016	1	OPEN PURCHASE ORDER ** VPD RENTAL VEHICLES FOR UNDERCOVER INVESTIGATIONS ** (((NOT TO EXCEED \$2000.00)))	001-0-15-25-2502-0-5023036 \$	730.78
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	85849	116-010860	16-002937	10/12/2016	1	VARIOUS BRAKES,DRUMS,SEALS AND OTHER PARTS NEEDED TO MAKE REPAIRS ON HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	55.00
[VENDOR] 11898 : AMANDA MAZZONI	7/25/16	116-010585	16-006200	10/12/2016	1	Prosecutor July 25, 2016	001-0-12-14-1401-0-5023044 \$	461.54
	9/19/16	116-010586	16-006110	10/12/2016	1	Prosecutor week ending 9/19/16	001-0-12-14-1401-0-5023044 \$	461.54
[VENDOR] 11906 : H.C. LEARY, LLC	02V	116-010521	16-006002	10/12/2016	1	HERBERT LEARY - UCC INSPECTION SERVICES/PLAN REVIEW CONTRACT # C16-0043 40 HRS	001-0-13-16-1602-0-5023044 \$	960.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	12379	116-010854	16-005721	10/12/2016	1	American Fidelity Worktime Services Program - Time and Eligibility Services for the month of May, 2016; Invoice #12379 (attached)	001-1-14-00-2104-0-5023202 \$	404.05
	15458	116-010855	16-005996	10/12/2016	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of September, 2016; Invoice #15458 (attached)	001-1-14-00-2104-0-5023202 \$	421.02
[VENDOR] 11923 : CADET	Refund 7/3/13	116-010963	16-005510	10/12/2016	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: MARC CADET CALL #2013-5640 DOS: 7/3/2013. SEE	001-1-07-00-0000-2-4080900 \$	20.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ATTACHMENT.		
[VENDOR] 11944 : SALEM COUNTY EMS ACADEMY	Campbell/Jorgenson	I16-010584	16-004540	10/12/2016	1	PROVIDE TRAINING TO EMS PERSONNEL AS SPECIFIED AND IN COMPLIANCE WITH NJ REGULATION. NJ EMT REFRESHER A-AIRWAY \$50.00 EACH. NJ EMT REFRESHER B-AIRWAY \$50.00 EACH. NJ EMT REFRESHER C-AIRWAY \$50.00 EACH. AMOUNT NOT TO EXCEED \$500.00.	001-0-29-35-3503-1-5023042	\$ 100.00
[VENDOR] 11946 : CUNNINGHAM	Refund 10/22/15	I16-010896	16-006068	10/12/2016	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: MARCUS CUNNINGHAM CALL #10211-15 DATE OF SERVICE: 10/22/15. SEE ATTACHMENT.	001-1-07-00-0000-2-4080900	\$ 84.63
[VENDOR] 11968 : DOXTECH SOLUTIONS LLC	2016008-36	I16-010506	16-005127	10/12/2016	1	DESCRIPTION: SP-TIS SPECIMEN CONTAINER SYSTEM INCLUDES TEMPERATURE STRIP ON VIAL & ID LABEL WRAPPED IN BAG ((QUOTE IS FOR 1 CASE))	001-0-15-25-2502-0-5023028	\$ 300.00
	2016008-36	I16-010506	16-005127	10/12/2016	2	SHIPPING & HANDLING	001-0-15-25-2502-0-5023028	\$ 23.47
[VENDOR] 11970 : CIT-NJ CENTER OF EXCELLENCE	2016-0002	I16-010880	16-005331	10/12/2016	1	Excited Delirium & Agitated Chaotic Events class on August 23, 2016 attending is Sgt. Bontcue, Sgt. Armstrong, OFC. Soto and OFC. Platania the fee is \$25.00 each. Location is the Camden County Regional Emergency Training Center.	001-0-15-25-2502-0-5023042	\$ 100.00
[VENDOR] 12004 : REMINGTON OUTDOOR COMPANY, LLC	44375685	I16-010746	16-005886	10/12/2016	1	Remington 870 two day course for Lt. McCann, OFC. Platania and Det. N. Gonzalez.	001-0-15-25-2502-0-5023042	\$ 1,350.00
[VENDOR] 12013 : UBER	16-006229	I16-010772	16-006229	10/12/2016	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: ALFRED UBER CALL #6220-15 DOS: 6/29/2015. SEE ATTACHMENT.	001-1-07-00-0000-2-4080900	\$ 85.65
[VENDOR] 12016 : MARRIOTT HOTEL SERVICES, INC.	11/13-15/16	I16-010800	16-006191	10/12/2016	1	Standard Room Nov 13,2016-Nov 18, 2016 5 nights Dan Cassidy Confirmation # 32GNVMVL	001-0-12-11-1104-0-5023040	\$ 495.72
	11/13-15/16	I16-010800	16-006191	10/12/2016	2	Standard Room Nov 13,2016-Nov 18, 2016 5 nights Jeanette Rodriguez Confirmation # 32GNVMFH	001-0-12-11-1104-0-5023040	\$ 495.72
	11/13-15/16	I16-010800	16-006191	10/12/2016	3	Standard Room Nov 13,2016-Nov 18, 2016 5 nights Victor Terenik Confirmation # 32GNVR6V	001-0-12-11-1104-0-5023040	\$ 495.72
	11/13-15/16	I16-010800	16-006191	10/12/2016	4	Standard Room Nov 15,2016-Nov 18, 2016 3 nights Michele Giglio Confirmation # 32GNVN9B	001-0-12-11-1103-0-5023042	\$ 330.49
	11/13-15/16	I16-010800	16-006191	10/12/2016	5	Standard Room Nov 15,2016-Nov 18, 2016 3 nights Rosalia Gonzalez Confirmation # 32GNV974	001-0-12-11-1103-0-5023042	\$ 330.49
	11/13-15/16	I16-010800	16-006191	10/12/2016	6	Standard Room Nov 15,2016-Nov 18, 2016 3 nights Miguel Mercado Confirmation # 32GNVP8M	001-0-12-11-1102-0-5023042	\$ 330.49
	11/13-15/16	I16-010800	16-006191	10/12/2016	7	Standard Room Nov 15,2016-Nov 18, 2016 3 nights Jacquelin Muccirelli Confirmation # 32GP9466	001-0-12-12-1202-0-5023042	\$ 330.49
	11/13-15/16	I16-010800	16-006191	10/12/2016	8	Standard Room Nov 15,2016-Nov 18, 2016 3 nights Norma Felician-Bailey	001-0-12-12-1202-0-5023042	\$ 330.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							Confirmation # 32GNVP3R	
[FUND] Total : 001 : CURRENT FUND							\$	150,312.01
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 136 : ALTEC INDUSTRIES INC	10622163,10623605	116-010852	16-005400	10/12/2016	1	BUCKET PLATFORM	002-0-54-90-9003-2-7023390	\$ 2,036.90
	10622163,10623605	116-010852	16-005400	10/12/2016	2	BUCKET LINER	002-0-54-90-9003-2-7023390	\$ 477.03
	10622163,10623605	116-010852	16-005400	10/12/2016	3	PLACKARD KITS	002-0-54-90-9003-2-7023390	\$ 53.91
	10622163,10623605	116-010852	16-005400	10/12/2016	4	FREIGHT CHARGES FOR INVOICE #10622163 & 10623605	002-0-54-90-9003-2-7023390	\$ 280.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	32569	116-010747	16-000212	10/12/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023038	\$ 31.60
	32735	116-010750	16-003618	10/12/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	002-0-54-90-9007-2-7023053	\$ 1.76
	32666,32761,32777	116-010751	16-003618	10/12/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	002-0-54-90-9007-2-7023053	\$ 7.99
[VENDOR] 354 : RUTGERS UNIVERSITY	29546	116-010753	16-004647	10/12/2016	1	REGISTRATION FEE TO ATTEND PRINCIPLES OF PUBLIC PURCHASING II COURSE CODE #PP-2202-FA16-2 TO BE HELD AT ANTHONY"TONY" CANALE TRAINING CENTER, 5033 ENGLISH CREEK AVE. 5 SESSIONS, SEPTEMBER 9,16,23,30 AND OCTOBER 7 8:00AM - 4:00PM.	002-0-54-90-9007-2-7023053	\$ 275.10
[VENDOR] 379 : S&G OPTICAL	1153709	116-010756	16-005471	10/12/2016	1	Prescription Safety Eye Glasses for Dennis Cox	002-0-54-90-9001-2-5023007	\$ 105.73
	1153610	116-010757	16-004942	10/12/2016	1	Prescription Safety Eye Glasses for Bruce Chalow	002-0-54-90-9001-2-5023007	\$ 111.98
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	35062-37245	116-010915	16-000034	10/12/2016	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS (BATTERIES, HOSES, OILS, GREASE, ETC.)	002-0-54-90-9001-2-5023038	\$ 309.14
	29561	116-010919	16-003562	10/12/2016	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS (BATTERIES, WIPERS, HOSES, OILS, GREASE, ETC.)	002-0-54-90-9001-2-5023038	\$ 7.37
	33905-36594	116-010925	16-004916	10/12/2016	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390	\$ 259.67
[VENDOR] 431 : SCHULTZ	6006	116-010587	16-006006	10/12/2016	1	Reimbursement for out-of-pocket expenses (tolls) incurred while delivering truck to Altec in Plains, Pennsylvania for warranty work.	002-0-54-90-9003-2-7023390	\$ 47.90
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	082180	116-010608	16-000271	10/12/2016	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT.	002-0-54-90-9003-2-5023051	\$ 87.22
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1341399	116-010611	16-006120	10/12/2016	1	Propane Invoice #01341388	002-0-54-90-9001-2-7023347	\$ 90.75
	1341399	116-010611	16-006120	10/12/2016	2	Nitrogen Invoice #01341396	002-0-54-90-9001-2-7023347	\$ 600.00
	1341399	116-010611	16-006120	10/12/2016	3	Nitrogen Invoice #01341399	002-0-54-90-9001-2-7023347	\$ 600.00
[VENDOR] 798 : GENERAL CODE LLC	C0022428	116-010512	16-005934	10/12/2016	1	Annual renewal for Laserfiche Software Assurance Plan as follows: (1) Audit Trail - Starter Basic LS	002-0-54-90-9008-2-5023016	\$ 247.50
	C0022428	116-010512	16-005934	10/12/2016	2	(5) Full, Email & Snapshot Basic L	002-0-54-90-9008-2-5023016	\$ 371.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	C0022428	116-010512	16-005934	10/12/2016	3	(1) LF QF-ScanConnect LSAP	002-0-54-90-9008-2-5023016 \$	16.65
	C0022428	116-010512	16-005934	10/12/2016	4	(1) LF Records Management Module B	002-0-54-90-9008-2-5023016 \$	594.00
	C0022428	116-010512	16-005934	10/12/2016	5	(5) Retrieval & E-mail basic LSAP	002-0-54-90-9008-2-5023016 \$	148.50
	C0022428	116-010512	16-005934	10/12/2016	6	(1) Training Center for LF (10-24 Customer #V10225 Term: 11/25/2016 - 11/25/2017 Invoice #C0022428	002-0-54-90-9008-2-5023016 \$	729.00
	C0022428	116-010512	16-005934	10/12/2016	7	(1) LF Standard Server LSAP No quote as this is a purchase under support or maintenance of proprietary computer software.	002-0-54-90-9008-2-5023016 \$	717.75
[VENDOR] 944 : TRI CITY PAPER	752148,752475	116-010769	16-005069	10/12/2016	1	PREMIUM WHITE ROLL PAPER TOWELS	002-0-54-90-9007-2-7023053 \$	66.02
	752148,752475	116-010769	16-005069	10/12/2016	2	2-PLY BAYWEST TOILET TISSUE	002-0-54-90-9007-2-7023053 \$	34.24
	752148,752475	116-010769	16-005069	10/12/2016	3	23 X 10 X 39 HEAVY DUTY PLASTIC LINERS, 100/CASE NO SUBSTITUTES	002-0-54-90-9007-2-7023053 \$	9.65
	752148,752475	116-010769	16-005069	10/12/2016	4	TASK MATE WIPING CLOTHS....ATTENTION: PEDRO FOR POLICE ACADEMY	002-0-54-90-9007-2-7023053 \$	113.28
	738820	116-010770	16-005740	10/12/2016	1	12-16 GALLON TRASH CAN LINERS, 25 BAGS PER ROLL, 10 ROLLS PER CASE. THIS IS NOT ON CITY CONTRACT.	002-0-54-90-9007-2-7023053 \$	46.80
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	52154 & 52366	116-010509	16-000746	10/12/2016	1	Open Purchase Order for Varlous Maintenance Items Supplies & Filters	002-0-54-90-9001-2-7023207 \$	479.00
[VENDOR] 1203 : LARRY'S II INC.	4/15-8/30/16	116-010804	16-002755	10/12/2016	1	Open purchase order for meals for Electric Distribution Division employees. NOT TO EXCEED	002-0-54-90-9003-2-5023050 \$	1,995.90
[VENDOR] 1245 : LATORRE HARDWARE INC.	93018	116-010548	16-000115	10/12/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	499.64
	92859,92999	116-010553	16-000240	10/12/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	114.48
	92859,92999	116-010553	16-000240	10/12/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	114.48
	92859,92999	116-010553	16-000240	10/12/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	114.48
	92859,92999	116-010553	16-000240	10/12/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	114.46
	92998	116-010554	16-005117	10/12/2016	1	IMPACT WRENCH KIT WITH DC CHARGER MILWAUKEE: 2658-22	002-0-54-90-9003-2-7023371 \$	624.00
	92998	116-010554	16-005117	10/12/2016	2	7/16" HEX HIGH TORQUE IMPACT WRENCH KIT WITH DC CHARGER MILWAUKEE: 2665-22	002-0-54-90-9003-2-7023371 \$	462.00
	92998	116-010554	16-005117	10/12/2016	3	CORNET ED88T ELECTROSMOG METER ATTN: VIC LATORRE	002-0-54-90-9003-2-7023371 \$	226.00
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	Sept. 2016	116-010545	16-006160	10/12/2016	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR SEPTEMBER 2016.	002-0-00-00-0000-2-2030000 \$	2,000.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	16B-5491	116-010593	16-005797	10/12/2016	1	ID: 16B-5491 RENEWAL OF LEGISLATIVE BULLETIN 2016-2017 FOR MIGUEL A. MERCADO, PURCHASING AGENT NOTE: YVONNE LEWIS HAS RECENTLY RETIRED.	002-0-54-90-9007-2-7023053 \$	2.80
[VENDOR] 1482 : VERIZON WIRELESS INC.	9771854312	116-010604	16-006105	10/12/2016	1	Monthly Broadband Unlimited - Electric	002-0-54-90-9003-2-7023374 \$	39.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9771854312	I16-010604	16-006105	10/12/2016	2	Distribution: 856-364-0674 Term: 8/11/2016 - 9/10/2016 Acct. #842066721-00001 - Invoice No.: 9771854312 Monthly Broadband Unlimited - Electric Distribution: 856-364-0755 Term: 8/11/2016 - 9/10/2016	002-0-54-90-9003-2-7023374 \$	39.75
	9771854312	I16-010604	16-006105	10/12/2016	3	Monthly Broadband Unlimited - Electric Distribution: 856-364-1272 Term: 8/11/2016 - 9/10/2016	002-0-54-90-9003-2-7023374 \$	39.75
	9772522625	I16-010921	16-006273	10/12/2016	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: 8/24/16 - 9/23/16	002-0-54-90-9001-2-5023011 \$	12.37
	9772522625	I16-010921	16-006273	10/12/2016	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 8/24/16 - 9/23/16 Invoice #9772522625	002-0-54-90-9001-2-5023011 \$	114.03
	9772522624	I16-010922	16-006286	10/12/2016	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 #9772522624	002-0-54-90-9001-2-5023038 \$	37.64
	9772522624	I16-010922	16-006286	10/12/2016	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 #9772522624	002-0-54-90-9003-2-5023038 \$	37.64
	9772522624	I16-010922	16-006286	10/12/2016	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 #9772522624	002-0-54-90-9006-2-5023038 \$	38.77
	9772573939	I16-010923	16-006284	10/12/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 8/24/16 - 9/23/16 Invoice #9772573939	002-0-54-90-9008-2-5023011 \$	34.21
[VENDOR] 1509 ; MONARCH BOILER CONSTRUCTION CO INC.	CSV022-7976	I16-010588	16-005763	10/12/2016	1	FOR CLAYVILLE ISI ENCLOSURE; INVOICE #CSV022-7976 DATED 8/31/16; PER RESOLUTION #RES2013-234	002-0-54-90-9001-2-7023353 \$	33,270.31
[VENDOR] 1684 ; DELL	XK19T3NC5	I16-010500	16-004902	10/12/2016	1	Dell 20 Monitor Quote 1017723034701.1	002-0-54-90-9003-2-5023015 \$	142.99
	XK1D1N6N3,XF1D9JFF1	I16-010501	16-004992	10/12/2016	1	OptiPlex 7040 SFF Quote 1021578555406.1	002-0-55-90-9001-2-8022000 \$	1,133.74
	XK1D1N6N3,XF1D9JFF1	I16-010501	16-004992	10/12/2016	2	Dell UltraSharp 24 InfinityEdge Monitor	002-0-55-90-9001-2-9022000 \$	267.74
	XX1FTD4C5	I16-010673	16-005189	10/12/2016	1	Annual Hardware & Drives Support Renewal related to Compellent Storage Center System 11653/11654 Quote #QUO-6750545-M01P Term: 10/1/2016 - 9/30/2017; Support, 24x7, Dell/Compellent Series 40, 3U - Qty = 1 - re: Service Tag 75WPTQ1	002-0-54-90-9008-2-5023017 \$	368.10
	XX1FTD4C5	I16-010673	16-005189	10/12/2016	2	Support, 24x7, Dell/Compellent Series 40, 3U - Qty = 1 - re: Service Tag 85WPTQ1	002-0-54-90-9008-2-5023017 \$	368.10
	XX1FTD4C5	I16-010673	16-005189	10/12/2016	3	Support, 24x7, Dell/Compellent 3.5" 6Gb SAS Enclosure (EBOD)- Qty = 1 - re: Service Tag #B5WPTQ1	002-0-54-90-9008-2-5023017 \$	634.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	4	Support, 24x7, Dell/Compellent 3.5" 6Gb SAS Enclosure (EBOD) - Qty = 1 - re: Service Tag #HJ2F9S1	002-0-54-90-9008-2-5023017 \$	634.95
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	5	Support, 24x7, Dell/Compellent 3.5" 6Gb SAS Enclosure (EBOD) - Qty = 1 - re: Service Tag #C5WPTQ1	002-0-54-90-9008-2-5023017 \$	634.95
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	6	Support, 24x7, Dell/Compellent 3.5" 6Gb SAS Enclosure (EBOD) - Qty = 1 - re: Service Tag #95WPTQ1	002-0-54-90-9008-2-5023017 \$	634.95
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	7	Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M11DZ1	002-0-54-90-9008-2-5023017 \$	670.95
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	8	Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #BF9XGB2	002-0-54-90-9008-2-5023017 \$	540.00
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	9	Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M02DZ1	002-0-54-90-9008-2-5023017 \$	670.95
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	10	Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M03DZ1	002-0-54-90-9008-2-5023017 \$	670.95
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	11	Annual Software Support Renewal for Dell Compellent Storage Center System Term: 10/1/2016 - 9/30/2017 Support, 24x7, SW, Core Bundle Base License - Qty = 1	002-0-54-90-9008-2-5023017 \$	1,871.10
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	12	Support, 24x7, SW, Core Bundle Expansion License - Qty = 9	002-0-54-90-9008-2-5023017 \$	2,159.66
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	13	Support, 24x7, Data Progression Base License - Qty = 1	002-0-54-90-9008-2-5023017 \$	561.33
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	14	Support, 24x7, Data Progression Exp License - Qty = 9	002-0-54-90-9008-2-5023017 \$	1,731.37
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	15	Support, 24x7, Enterprise Mgr Chargeback License - Qty = 1	002-0-54-90-9008-2-5023017 \$	178.20
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	16	Support, 24x7, FastTrack Base License - Qty = 1	002-0-54-90-9008-2-5023017 \$	233.88
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	17	Support, 24x7, FastTrack Exp License - Qty = 9	002-0-54-90-9008-2-5023017 \$	863.87
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	18	Support, 24x7, Relay Manager - Qty = 1	002-0-54-90-9008-2-5023017 \$	1,282.93
	XK1FTD4C5	I16-010673	16-005189	10/12/2016	19	Discount amount	002-0-54-90-9008-2-5023017 \$	-536.02
[VENDOR] 1822 : MAINIERO'S INC.	209926	I16-010578	16-005846	10/12/2016	1	4.2 CF./FL/WASHER MACHINE #WF42H5200AW WW QUOTE #3284	002-0-54-90-9003-2-7023371 \$	599.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05423767	I16-010594	16-005182	10/12/2016	1	Radeon 6450 1GB DDR3 (DVI-D, HDMI, VGA)	002-0-54-90-9001-2-7023325 \$	66.00
	B05196526,B05193774	I16-010597	16-004013	10/12/2016	1	MICROSOFT SURFACE PRO 4 - TABLET - NO KEYBOARD - CORE I7 6650U / 2.2 GHZ - WIN 10 PRO 64-BIT - 8 GB RAM - 256 GB SSD - 12.3" TOUCHSCREEN 2736 X 1824 - IRIS GRAPHICS WI-FI - SILVER - COMMERCIAL PART #SU9-00001	002-0-54-90-9008-2-5022108 \$	1,482.00
	B05196526,B05193774	I16-010597	16-004013	10/12/2016	2	MICROSOFT SURFACE DOCK - DOCKING STATION - GIGE - COMMERCIAL - FOR SURFACE BOOK, PRO 3, PRO 4 PART #PF3-00005	002-0-54-90-9008-2-5022108 \$	150.00
	B05196526,B05193774	I16-010597	16-004013	10/12/2016	3	MICROSOFT SURFACE PRO 4 TYPE COVER - KEYBOARD - ENGLISH - NORTH AMERICAN LAYOUT - BLACK - COMMERCIAL PART #R9Q-00001	002-0-54-90-9008-2-5022108 \$	98.00
	B05196526,B05193774	I16-010597	16-004013	10/12/2016	4	LOGITECH BLUETOOTH MOUSE M557 - MOUSE - OPTICAL - WIRELESS - BLUETOOTH - DARK GRAY PART #910-003971 PER QUOTATION #11711298 STATE CONTRACT A-40166 MICROSOFT	002-0-54-90-9008-2-5022108 \$	39.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						NASPO #MNWNC-119		
[VENDOR] 3083 : PITNEY BOWES INC	1001120313	I16-010551	16-004166	10/12/2016	1	BLACK INK CARTRIDGE RISOGRAPH S-6701G	002-0-54-90-9004-2-5023015 \$	2,677.50
	1001120313	I16-010551	16-004166	10/12/2016	2	YELLOW INK CARTRIDGE RISOGRAPH S-6704G	002-0-54-90-9004-2-5023015 \$	1,338.75
	1001120313	I16-010551	16-004166	10/12/2016	3	CYAN INK CARTRIDGE RISOGRAPH S-6702G	002-0-54-90-9004-2-5023015 \$	1,338.75
	1001120313	I16-010551	16-004166	10/12/2016	4	MAGENTA INK CARTRIDGE RISOGRAPH S-6703G ORDER# 1304831	002-0-54-90-9004-2-5023015 \$	1,338.75
	1001120313	I16-010551	16-004166	10/12/2016	5	ADDITIONAL COST. HAVE TO PAY THEIR QUOTED PRICE PER PITNEY BOWES	002-0-54-90-9004-2-5023015 \$	152.85
[VENDOR] 3158 : ARCHER & GREINER	4057793	I16-010959	16-005366	10/12/2016	1	Contract C15-0073 Professional services ending July 31, 2016 Remaining balance within agreement \$7,127.73 Total Invoice \$15,910.45. Charging \$7,127.73 with an open balance of \$8782.72	002-0-54-90-9006-2-7023408 \$	7,127.73
	4057793	I16-010959	16-005366	10/12/2016	2	Contract C15-0073 Professional services ending July 31, 2016 Paying open balance of \$8782.72	002-0-54-90-9006-2-7023408 \$	8,782.72
[VENDOR] 3261 : SPRINT	September, 2016	I16-010598	16-006082	10/12/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPT. 2016	002-0-54-90-9001-2-5023011 \$	73.21
	September, 2016	I16-010598	16-006082	10/12/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPT. 2016	002-0-54-90-9003-2-5023011 \$	69.11
	September, 2016	I16-010598	16-006082	10/12/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPT. 2016	002-0-54-90-9004-2-5023011 \$	23.98
	September, 2016	I16-010598	16-006082	10/12/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPT. 2016	002-0-54-90-9006-2-5023011 \$	14.52
[VENDOR] 3486 : ITRON INC	425053	I16-010678	16-005956	10/12/2016	1	HARDWARE MAINTENANCE: 2- FC300 4 BAY BATTERY CHARGER \$22.50 2- FC300 MULTI DOCK \$89.84 1- FC3006 VEHICLE MOUNT CRADLE \$19.50 10- FC300 SREAD RADIO \$1,180.00 1- MOBILE COLLECTOR LITE \$168.46 SOFTWARE MAINTENANCE 1- MVRS SOFTWARE \$768.91 INVOICE #425053 FROM OCTOBER 1, 2016 TO DECEMBER 31, 2016 CONTRACT #SC0000607	002-0-54-90-9003-2-7023391 \$	2,259.21
[VENDOR] 3593 : MAGIC CARPET TRAVELS	11/13-18/2016	I16-010576	16-005965	10/12/2016	1	Airfare for the following people who will be attending the Harris Customer Training Conference in Nashville, TN, Nov. 13-18, 2016. Robert Napier - \$572.20 Thomas Van Noord - \$393.10 Eliset Lucena - \$512.20	002-0-54-90-9006-2-5023040 \$	1,477.50
	11/5-9/16	I16-010577	16-005966	10/12/2016	1	Roundtrip airfare for Lisa Lucena to attend the APPA Customer Connections conference in Nashville, TN November 5-9, 2016. Trip Locator #2VD6U6 - Eliset Lucena	002-0-54-90-9006-2-5023040 \$	292.20
[VENDOR] 3732 : GILROY	AQOAD9F223A2	I16-010513	16-005899	10/12/2016	1	Reimbursement for cost of PJM System Operator Certification exam per Unit #1 contract Article 13, Section 7. . Date of exam - 09/06/16	002-0-54-90-9001-2-5023042 \$	150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4660 : ADVANCE TREADS INC.	137068,137115	116-010833	16-003928	10/12/2016	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS.	002-0-54-90-9003-2-7023390 \$	1,817.66
	137272	116-010834	16-003928	10/12/2016	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS.	002-0-54-90-9003-2-7023390 \$	1,054.94
[VENDOR] 5270 : RIGGINS INC.	74911363 & 74911364	116-010568		10/12/2016	1	Fuel del10/1-15/16 Elec. Dist.	002-0-54-90-9001-2-5023095 \$	90.01
	74911363 & 74911364	116-010568		10/12/2016	2	"	002-0-54-90-9003-2-5023095 \$	5,052.30
	74911363 & 74911364	116-010568		10/12/2016	3	"	002-0-54-90-9006-2-7023390 \$	67.37
	74911324 & 74900325	116-010571		10/12/2016	16	"	002-0-54-90-9007-2-7023053 \$	36.90
[VENDOR] 5359 : BW STETSON & CO. INC.	526435	116-010499	16-003897	10/12/2016	1	OPEN PURCHASE ORDER FOR BOTTLED WATER DELIVERY	002-0-54-90-9007-2-7023053 \$	5.00
[VENDOR] 5394 : UNIVAR USA INC	HB827693	116-010774	16-005777	10/12/2016	1	Hydroxide Ammonia for Unit #11 & Clayville . Invoice #HB827693	002-0-54-90-9001-2-7023201 \$	5,446.21
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	234242	116-010555	16-002985	10/12/2016	1	OPEN PURCHASE ORDER TO PROVIDE THE FOLLOWING MEDICAL SERVICES FOR DISTRIBUTION DIVISION EMPLOYEES: DOT/CDL PHYSICAL EXAMS	002-0-54-90-9003-2-5023038 \$	300.00
	252698	116-010564	16-006023	10/12/2016	1	One (1) Pre-Employment Physical; three (3) Random Drug Screens and one (1) Random Drug and Alcohol screening for Municipal Utilities-Distribution Division; Dates of Service = 8/10/16, 8/23/16 & 8/25/16; Claim ID #'s: 256416, 256132, 257784, 256129 & 256126 (see attached invoice)	002-0-54-90-9003-2-5023038 \$	225.00
	252698	116-010564	16-006023	10/12/2016	2	One (1) Pre-Employment Physical for Municipal Utilities - Generalon Division; Date of Service = 8/23/16; Claim ID #: 256415. See attached invoice	002-0-54-90-9001-2-5023038 \$	105.00
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR11315168	116-010831	16-000015	10/12/2016	1	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
	PR11305980	116-010832	16-000828	10/12/2016	1	MOBILE OFFICE RENTAL MODEL M00824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023038 \$	150.00
[VENDOR] 6830 : LOWE'S	14717,07155	116-010566	16-000085	10/12/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	302.75
	02261,26541	116-010567	16-000049	10/12/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023038 \$	94.25
	02471-1	116-010570	16-000290	10/12/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-5023038 \$	12.97
	02471-1	116-010570	16-000290	10/12/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023018 \$	12.96
	02471-1	116-010570	16-000290	10/12/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023381 \$	12.97
	02471-1	116-010570	16-000290	10/12/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023384 \$	12.97
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	24223486	116-010574	16-004922	10/12/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. TOOLS & SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	1,113.12
	24216717	116-010575	16-005646	10/12/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE TOOLS/SUPPLIES FOR	002-0-54-90-9001-2-7023318 \$	148.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CLAYVILLE		
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	7750983-4	116-010524	16-005946	10/12/2016	1	Short-Term Disability Policy for IBEW, Local 210, Unit 1 employees for the month of October, 2016 (The Hartford); Invoice #7750983-4 (attached); Customer #: 008628260001-3; Policy #: 871663	002-0-54-90-9006-2-7023419 \$	1,621.38
[VENDOR] 7744 : MARCIANO'S RESTAURANT	6/6-9/1/16	116-010580	16-005838	10/12/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	216.78
[VENDOR] 7985 : WB MASON CO. INC.	137441309	116-010974	16-005800	10/12/2016	1	BLK & RED RIBBON FOR CALCULATORS	002-0-54-90-9007-2-7023053 \$	2.30
	137441309	116-010974	16-005800	10/12/2016	2	COUNTERFEIT DETECTOR PENS	002-0-54-90-9007-2-7023053 \$	17.91
	137441309	116-010974	16-005800	10/12/2016	3	BLK REPORT COVERS	002-0-54-90-9007-2-7023053 \$	42.20
	137440316	116-010975	16-005594	10/12/2016	1	LETTER SIZE COPIER PAPER FOR CASHIERS	002-0-54-90-9007-2-7023053 \$	91.23
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	498350	116-010764	16-000708	10/12/2016	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR BUILDING MAINTENANCE	002-0-54-90-9003-2-7023018 \$	87.75
	498350	116-010764	16-000708	10/12/2016	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR BUILDING MAINTENANCE	002-0-54-90-9003-2-7023380 \$	87.75
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16841	116-010639	16-006219	10/12/2016	1	PUBLIC RELATION SERVICES FOR JULY 1 TO JULY 31, 2016 CONTRACT NO: C15-0090	002-0-54-90-9006-2-5023044 \$	2,190.63
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	10607302	116-010841	16-004101	10/12/2016	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS. NOT TO EXCEED	002-0-54-90-9003-2-7023390 \$	700.15
	10609418	116-010842	16-004101	10/12/2016	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS. NOT TO EXCEED	002-0-54-90-9003-2-7023390 \$	82.40
	10619107	116-010843	16-004101	10/12/2016	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS. NOT TO EXCEED	002-0-54-90-9003-2-7023390 \$	288.29
[VENDOR] 9442 : NJ DEPT OF COMMUNITY AFFAIRS	2145381	116-010901	16-006135	10/12/2016	1	ANNUAL LIFE HAZARD USE REGISTRATION FEE FOR THE POLICE ACADEMY, CUSTOMER ID #0376755, REGISTRATION #0614073934000101	002-0-54-90-9007-2-7023053 \$	59.64
[VENDOR] 9591 : EXPERTS EXCHANGE LLC	008749789	116-010538	16-005933	10/12/2016	1	Annual Subscription Renewal: Website: Experts-Exchange.com Description: IT Solutions Online Subscription Plan: Small Group (5 License Subscription) - 5 licenses Invoice #0008749789 Member ID: #6384026	002-0-54-90-9008-2-5023045 \$	337.05
[VENDOR] 9736 : PRAXAIR DISTRIBUTION MID ATLANTIC	74372182,83	116-010595	16-004172	10/12/2016	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 \$	630.00
	74344778	116-010596	16-004172	10/12/2016	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 \$	611.45
[VENDOR] 10145 : DUNMORE	4139	116-010755	16-004139	10/12/2016	1	Reimbursement for cost of 2016 Fall RF Workshop for NERC Compliance held in Independence OH from September 26th	002-0-54-90-9006-2-7023411 \$	1,433.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						through September 30, 2016. Hotel - \$1109.12 Meals (Inc. tips) - \$174.00 Tolls - \$66.63 Gas - \$83.54 Actual Total Expenses - \$1,433.29		
[VENDOR] 10171 : LAWRENCE	9/11-9/16/16	116-010556	16-005968	10/12/2016	1	Reimbursement of travel expenses incurred while attending a Conference, 2016 QEI International User Group Conference in Newark NJ. Three Engineers: Jeffrey Lawrence, Thomas Dunmore and Jeriotte Ragsdale. Food: \$77.67 each = \$233.00 Hotel: \$629.20 Each = \$1,888.50 Tolls: \$78.50 Round trip	002-0-54-90-9003-2-5023042 \$	2,123.94
[VENDOR] 10265 : PRESCOTT	6131	116-010672	16-006131	10/12/2016	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statements are attached.	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	406092,407127	116-010881	16-005465	10/12/2016	1	Uniform Rental/Laundry Services- August 2016 Invoice #0406092	002-0-54-90-9001-2-7023322 \$	274.60
	406092,407127	116-010881	16-005465	10/12/2016	2	Uniform Rental/Laundry Services Invoice #0407127	002-0-54-90-9001-2-7023322 \$	291.14
	408154,409249	116-010882	16-005465	10/12/2016	1	Uniform Rental/Laundry Services Invoice #0408154	002-0-54-90-9001-2-7023322 \$	274.60
	408154,409249	116-010882	16-005465	10/12/2016	2	Uniform Rental/Laundry Services Invoice #0409249	002-0-54-90-9001-2-7023322 \$	274.60
	409251	116-010883	16-005472	10/12/2016	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 8/25/16	002-0-54-90-9003-2-7023322 \$	650.96
	410305	116-010884	16-005733	10/12/2016	1	Payment for laundry rental/service for week ending 09/01/2016	002-0-54-90-9003-2-7023322 \$	652.96
	411366	116-010885	16-005774	10/12/2016	1	Payment for laundry rental/service for week endind 9/8/16.	002-0-54-90-9003-2-7023322 \$	682.78
[VENDOR] 10532 : BORTEK INDUSTRIES	AB047703	116-010865	16-005606	10/12/2016	1	ADVANCE WARRIOR ST 28C WALK BEHIND SCRUBBER #AD56315557 *28" SCRUB PATH *30 GAL. SOLUTION & RECOVERY TANKS *MID-LITE GRIT SCRUB BRUSHES *36 VOLT 310 AMP HOUR BATTERY PACK & 36 VOLT ON BOARD CHARGER *CHEMICAL FREE CLEANING CAPABLE *SOFT TOUCH PADDLE CONTROLS WARRANTY: 3 YEARS PARTS & 2 YEARS LABOR PROPOSAL #Q0043953 ATTN: MIKE WILHELM	002-0-55-90-9003-2-9022000 \$	12,776.00
[VENDOR] 10727 : SCURLOCK	5915	116-010589	16-005915	10/12/2016	1	Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. Reimbursement for year 2016	002-0-54-90-9001-2-5023007 \$	108.00
[VENDOR] 10745 : EASTERN DOOR COMPANY	7886	116-010676	16-006004	10/12/2016	1	PARTS & LABOR TO REPAIR/REPLACE GARAGE DOOR OPENER ON THE UPPER GARAGE DOOR OF THE POLICE BUILDING. PRICE IS AN ESTIMATE, MAY BE HIGHER DEPENDS ON WHAT IS NEEDED.	002-0-54-90-9007-2-7023053 \$	36.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	819862,819870	116-010779	16-000180	10/12/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	23.09
	819862,819870	116-010779	16-000180	10/12/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	23.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	819668	116-010780	16-000087	10/12/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-5023029 \$	46.99
	610611	116-010783	16-000099	10/12/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-5023029 \$	11.82
	819527,819677,819736	116-010788	16-000180	10/12/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	35.73
	819527,819677,819736	116-010788	16-000180	10/12/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	35.73
[VENDOR] 11222 : AIRGAS USA, LLC	9937674676	116-010839	16-005760	10/12/2016	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF JULY 2016; INVOICE #9937674676 DATED 7/31/16 PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203 \$	1,222.14
	9938408951	116-010840	16-005760	10/12/2016	1	CEMS CALIBRATION GAS CYLINDERS FOR AUGUST 2016; INVOICE #9938408951 DATED 8/31/16; PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203 \$	1,152.84
[VENDOR] 11460 : CUMBERLAND VALVE	10021993-01	116-010895	16-000041	10/12/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR UNIT #11 (TUBING, VALVES, GASKETS, ETC.)	002-0-54-90-9001-2-7023346 \$	322.58
[VENDOR] 11470 : ULINE	80594336	116-010773	16-004383	10/12/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023331 \$	386.54
[VENDOR] 11475 : FINISHED LINES LLC	13-462	116-010929	16-006106	10/12/2016	1	OPEN PURCHASE ORDER FOR ASPHALT REPAIR.	002-0-54-90-9003-2-7023384 \$	400.00
[VENDOR] 11529 : DOMINICK'S PIZZA	D8862	116-010503	16-005823	10/12/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	9.84
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	12379	116-010854	16-005721	10/12/2016	1	American Fidelity Worxtime Services Program - Time and Eligibility Services for the month of May, 2016; Invoice #12379 (attached)	002-1-14-90-9007-0-5023047 \$	116.24
	15458	116-010855	16-005996	10/12/2016	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of September, 2016; Invoice #15458 (attached)	002-1-14-90-9007-0-5023047 \$	121.12
[VENDOR] 12008 : LOEWS VANDERBILT HOTEL	11/5-8/16	116-010565	16-005964	10/12/2016	1	Hotel Reservation from November 5-8, 2016 (4 Nights). Attending the APPA Customer Connections Conference in Nashville, TN. Confirmation #16449726 - Eliset Lucena mail check two weeks prior to stay. Attn:Candice Howerton - 615-321-1952	002-0-54-90-9006-2-5023040 \$	796.00
	11/5-8/16	116-010565	16-005964	10/12/2016	2	Confirmation #16302163 - Thomas Van Noord	002-0-54-90-9006-2-5023040 \$	796.00
	11/5-8/16	116-010565	16-005964	10/12/2016	3	Taxes	002-0-54-90-9006-2-5023040 \$	262.80
[VENDOR] 12016 : MARRIOTT HOTEL SERVICES, INC.	11/13-18/16	116-010583	16-006127	10/12/2016	1	Standard Room Nov 13,2016-Nov 18, 2016 5 nights Robert Napier Confirmation # 32GNS462	002-0-54-90-9006-2-5023040 \$	1,101.61
	11/13-18/16	116-010583	16-006127	10/12/2016	2	Standard Room Nov 13,2016-Nov 18, 2016 5 nights Thomas Van Noord Confirmation # 32GNQJFL	002-0-54-90-9006-2-5023040 \$	1,101.61
	11/13-18/16	116-010583	16-006127	10/12/2016	3	Standard Room Nov 13,2016-Nov 18, 2016 5 nights Eliset Lucena Confirmation #	002-0-54-90-9006-2-5023040 \$	1,101.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11/13-16/16	116-010583	16-006127	10/12/2016	4	32GNRWDS Standard Room Nov 15,2016-Nov 18, 2016 3 nights Nelson Ocasio Confirmation# 32GNVG4P	002-0-54-90-9006-2-5023040	\$ 690.97
	11/13-15/16	116-010800	16-006191	10/12/2016	1	Standard Room Nov 13,2016-Nov 18, 2016 5 nights Dan Cassidy Confirmation # 32GNVMVL	002-0-54-90-9008-2-5023040	\$ 495.72
	11/13-15/16	116-010800	16-006191	10/12/2016	2	Standard Room Nov 13,2016-Nov 18, 2016 5 nights Jeanette Rodríguez Confirmation # 32GNVMFH	002-0-54-90-9008-2-5023040	\$ 495.72
	11/13-15/16	116-010800	16-006191	10/12/2016	3	Standard Room Nov 13,2016-Nov 18, 2016 5 nights Victor Terenik Confirmation # 32GNVR6V	002-0-54-90-9008-2-5023040	\$ 495.72
	11/13-15/16	116-010800	16-006191	10/12/2016	4	Standard Room Nov 15,2016-Nov 18, 2016 3 nights Michele Giglio Confirmation # 32GNVN9B	002-0-54-90-9007-2-7023053	\$ 264.39
	11/13-15/16	116-010800	16-006191	10/12/2016	5	Standard Room Nov 15,2016-Nov 18, 2016 3 nights Rosalia Gonzalez Confirmation # 32GNV974	002-0-54-90-9007-2-7023053	\$ 264.39
	11/13-15/16	116-010800	16-006191	10/12/2016	6	Standard Room Nov 15,2016-Nov 18, 2016 3 nights Miguel Mercado Confirmation # 32GNVP8M	002-0-54-90-9007-2-7023053	\$ 264.39
	11/13-15/16	116-010800	16-006191	10/12/2016	7	Standard Room Nov 15,2016-Nov 18, 2016 3 nights Jacquelin Muccirelli Confirmation # 32GP9466	002-0-54-90-9007-2-5023042	\$ 264.39
	11/13-15/16	116-010800	16-006191	10/12/2016	8	Standard Room Nov 15,2016-Nov 18, 2016 3 nights Norma Felician-Bailey Confirmation # 32GNVP3R	002-0-54-90-9007-2-5023042	\$ 264.39
[VENDOR] 2106.2900 : DIVINE MERCY PARISH	168254	116-010488		10/12/2016	1	MANUAL CHECK 51082	002-0-00-00-0000-2-2060000	\$ 51.69
[VENDOR] 2106.2901 : LILLIAN M BARRY	256902	116-010489		10/12/2016	1	MANUAL CHECK 70594	002-0-00-00-0000-2-2060000	\$ 132.12
[VENDOR] 2106.2902 : TIMOTHY W MUSSO JR	274600	116-010490		10/12/2016	1	MANUAL CHECK 39222	002-0-00-00-0000-2-2060000	\$ 83.97
[VENDOR] 2106.2903 : FABIAN OSORIO-MARIN	278862	116-010491		10/12/2016	1	MANUAL CHECK 46342	002-0-00-00-0000-2-2060000	\$ 71.98
[VENDOR] 2106.2904 : RICHARD FERRUCCI	281864	116-010492		10/12/2016	1	MANUAL CHECK 53328	002-0-00-00-0000-2-2060000	\$ 153.48
[VENDOR] 2106.2905 : JUAN MARTINEZ	281330	116-010493		10/12/2016	1	MANUAL CHECK 49008	002-0-00-00-0000-2-2060000	\$ 47.42
[VENDOR] 2106.2906 : EDUARDO R CORDERO	134788	116-010942		10/12/2016	1	MANUAL CHECK 8486	002-0-00-00-0000-2-2060000	\$ 81.64
[VENDOR] 2106.2907 : BEATRICE MERCADO	135034	116-010943		10/12/2016	1	MANUAL CHECK 7160	002-0-00-00-0000-2-2060000	\$ 5.24
[VENDOR] 2106.2908 : SHIRLEY GONZALEZ	217486	116-010944		10/12/2016	1	MANUAL CHECK 17822	002-0-00-00-0000-2-2060000	\$ 46.04
[VENDOR] 2106.2909 : HILARIO ZUNIGA	219166	116-010945		10/12/2016	1	MANUAL CHECK 48606	002-0-00-00-0000-2-2060000	\$ 121.66
[VENDOR] 2106.2910 : FRANK WILLIAMS	229974	116-010946		10/12/2016	1	MANUAL CHECK 52168	002-0-00-00-0000-2-2060000	\$ 114.50
[VENDOR] 2106.2911 : JUAN B PEREZ	232740	116-010947		10/12/2016	1	MANUAL CHECK 41602	002-0-00-00-0000-2-2060000	\$ 81.13
[VENDOR] 2106.2912 : MARIA CONIGLIARO	247360	116-010948		10/12/2016	1	MANUAL CHECK 67212	002-0-00-00-0000-2-2060000	\$ 16.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2913 : IRENE MORALES	249122	116-010949		10/12/2016	1	MANUAL CHECK 19644	002-0-00-00-0000-2-2060000	\$ 99.23
[VENDOR] 2106.2914 : VIRGINIA DEZUTTI	259884	116-010950		10/12/2016	1	MANUAL CHECK 39442	002-0-00-00-0000-2-2060000	\$ 24.86
[VENDOR] 2106.2915 : DORLINE TOMLINSON	281034	116-010951		10/12/2016	1	MANUAL CHECK 47982	002-0-00-00-0000-2-2060000	\$ 38.48
[VENDOR] 2106.2916 : ANA RODRIGUEZ	282448	116-010952		10/12/2016	1	MANUAL CHECK 42464	002-0-00-00-0000-2-2060000	\$ 85.56
[VENDOR] 2106.2917 : FANNIE MAE	283361	116-010953		10/12/2016	1	MANUAL CHECK 15740	002-0-00-00-0000-2-2060000	\$ 17.73
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 151,072.36
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 123 : ALLONARDO BROTHERS	A13802	116-010847	16-005392	10/12/2016	1	FRONT END WHEEL ALIGNMENT FOR 1997 FORD F350 STAKE BODY TRUCK NO. WU-11	003-0-43-80-8002-2-5023001	\$ 500.00
	A13802	116-010847	16-005392	10/12/2016	2	CHANGE ORDER FOR ADDITIONAL COST IN REPLACING THE UPPER & LOWER BALL JOINTS PER QUOTE NO. 082416 DATED ON 8/24/2016	003-0-43-80-8002-2-5023006	\$ 165.51
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	32735	116-010750	16-003618	10/12/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	003-0-43-80-8014-2-5023028	\$ 0.44
	32866,32761,32777	116-010751	16-003618	10/12/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	003-0-43-80-8014-2-5023028	\$ 1.99
[VENDOR] 354 : RUTGERS UNIVERSITY	29546	116-010753	16-004647	10/12/2016	1	REGISTRATION FEE TO ATTEND PRINCIPLES OF PUBLIC PURCHASING II COURSE CODE #PP-2202-FA16-2 TO BE HELD AT ANTHONY"TONY" CANALE TRAINING CENTER, 5033 ENGLISH CREEK AVE, 5 SESSIONS, SEPTEMBER 9,16,23,30 AND OCTOBER 7 8:00AM - 4:00PM.	003-0-43-80-8014-2-5023042	\$ 183.40
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	35244-36886	116-010924	16-004778	10/12/2016	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS	003-0-43-80-8004-2-5023001	\$ 196.59
[VENDOR] 798 : GENERAL CODE LLC	C0022428	116-010512	16-005934	10/12/2016	1	Annual renewal for Laserfiche Software Assurance Plan as follows: (1) Audit Trail - Starter Basic LS	003-0-43-80-8015-2-5023016	\$ 55.00
	C0022428	116-010512	16-005934	10/12/2016	2	(5) Full, Email & Snapshot Basic L	003-0-43-80-8015-2-5023016	\$ 82.50
	C0022428	116-010512	16-005934	10/12/2016	3	(1) LF QF-ScanConnect LSAP	003-0-43-80-8015-2-5023016	\$ 3.70
	C0022428	116-010512	16-005934	10/12/2016	4	(1) LF Records Management Module B	003-0-43-80-8015-2-5023016	\$ 132.00
	C0022428	116-010512	16-005934	10/12/2016	5	(5) Retrieval & E-mail basic LSAP	003-0-43-80-8015-2-5023016	\$ 33.00
	C0022428	116-010512	16-005934	10/12/2016	6	(1) Training Center for LF (10-24 Customer #V10225 Term: 11/25/2016 - 11/25/2017 Invoice #C0022428	003-0-43-80-8015-2-5023016	\$ 162.00
	C0022428	116-010512	16-005934	10/12/2016	7	(1) LF Standard Server LSAP No quote as this is a purchase under support or maintenance of proprietary computer software.	003-0-43-80-8015-2-5023016	\$ 159.50
[VENDOR] 944 : TRI CITY PAPER	752148,752475	116-010769	16-005069	10/12/2016	1	PREMIUM WHITE ROLL PAPER TOWELS	003-0-43-80-8014-2-5023028	\$ 16.51
	752148,752475	116-010769	16-005069	10/12/2016	2	2-PLY BAYWEST TOILET TISSUE	003-0-43-80-8014-2-5023028	\$ 8.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	752148,752475	116-010769	16-005069	10/12/2016	3	23 X 10 X 39 HEAVY DUTY PLASTIC LINERS, 100/CASE NO SUBSTITUTES	003-0-43-80-8014-2-5023028 \$	2.47
	752148,752475	116-010769	16-005069	10/12/2016	4	TASK MATE WIPING CLOTHS....ATTENTION: PEDRO FOR POLICE ACADEMY	003-0-43-80-8014-2-5023028 \$	28.32
	738820	116-010770	16-005740	10/12/2016	1	12-16 GALLON TRASH CAN LINERS, 25 BAGS PER ROLL, 10 ROLLS PER CASE. THIS IS NOT ON CITY CONTRACT.	003-0-43-80-8014-2-5023028 \$	11.70
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	51603	116-010511	16-003503	10/12/2016	1	NO. 1-48-20-5060, MILWAUKEE 5" CORE BIT	003-0-43-80-8002-2-5023006 \$	195.00
	52140	116-010515	16-005789	10/12/2016	1	Custom Fabricated Tail Gate Cover for Flat Bed Truck.	003-0-43-80-8006-2-5023001 \$	45.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	16B-5491	116-010593	16-005797	10/12/2016	1	ID: 16B-5491 RENEWAL OF LEGISLATIVE BULLETIN 2016-2017 FOR MIGUEL A. MERCADO, PURCHASING AGENT NOTE: YVONNE LEWIS HAS RECENTLY RETIRED.	003-0-43-80-8004-2-5023015 \$	0.70
[VENDOR] 1482 : VERIZON WIRELESS INC.	9771854313	116-010605	16-006095	10/12/2016	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0528 Term: 8/11/16 - 9/10/16 Acct. #842066721-00002 - Invoice No.: 9771854313	003-0-43-80-8002-2-5023011 \$	39.75
	9771854313	116-010605	16-006095	10/12/2016	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0651 Term: 5/11/16 - 6/10/16	003-0-43-80-8002-2-5023011 \$	39.75
	9772523149	116-010680	16-006232	10/12/2016	1	Monthly Cell Phone Charges - SONJ 300 Local EmI & Data Unlimited "VineIand Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011 \$	41.98
	9772523149	116-010680	16-006232	10/12/2016	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "VineIand Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 8/24/16 - 9/23/16 Invoice No.: 9772523149	003-0-43-80-8002-2-5023011 \$	38.01
	9772523149	116-010680	16-006232	10/12/2016	3	SONJ 300 Local EmI & Data Unlimited and 1500 Msg Allowance + Uni In Msg "VineIand Water Dept"- Pump Crew - 856- 777-2738	003-0-43-80-8002-2-5023011 \$	41.98
	9772573939	116-010923	16-006284	10/12/2016	1	Unlimited/ MBB Unlimited monthly gigabyte VineIand Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 8/24/16 - 9/23/16 Invoice #9772573939	003-0-43-80-8015-2-5023011 \$	7.60
[VENDOR] 1684 : DELL	XK1FTD4C5	116-010673	16-005189	10/12/2016	1	Annual Hardware & Drives Support Renewal related to Compellent Storage Center System 11653/11654 Quote #QUO-6750545-M01P Term: 10/1/2016 - 9/30/2017. Support, 24x7, Dell/Compellent Series 40, 3U - Qty = 1 - re: Service Tag 75WPTQ1	003-0-43-80-8015-2-5023017 \$	81.80
	XK1FTD4C5	116-010673	16-005189	10/12/2016	2	Support, 24x7, Dell/Compellent Series 40, 3U - Qty = 1 - re: Service Tag 85WPTQ1	003-0-43-80-8015-2-5023017 \$	81.80
	XK1FTD4C5	116-010673	16-005189	10/12/2016	3	Support, 24x7, Dell/Compellent 3.5" 6Gb SAS Enclosure (EBOD)- Qty = 1 - re: Service Tag #B5WPTQ1	003-0-43-80-8015-2-5023017 \$	141.10
	XK1FTD4C5	116-010673	16-005189	10/12/2016	4	Support, 24x7, Dell/Compellent 3.5" 6Gb SAS Enclosure (EBOD) - Qty = 1 - re: Service Tag #HJ2F9S1	003-0-43-80-8015-2-5023017 \$	141.10
	XK1FTD4C5	116-010673	16-005189	10/12/2016	5	Support, 24x7, Dell/Compellent 3.5" 6Gb SAS Enclosure (EBOD) - Qty = 1 - re: Service Tag #C5WPTQ1	003-0-43-80-8015-2-5023017 \$	141.10
	XK1FTD4C5	116-010673	16-005189	10/12/2016	6	Support, 24x7, Dell/Compellent 3.5" 6Gb SAS Enclosure (EBOD) - Qty = 1 - re: Service Tag #95WPTQ1	003-0-43-80-8015-2-5023017 \$	141.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	XK1FTD4C5	116-010673	16-005189	10/12/2016	7	Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M11DZ1	003-0-43-80-8015-2-5023017	\$ 149.10
	XK1FTD4C5	116-010673	16-005189	10/12/2016	8	Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #BF9XGB2	003-0-43-80-8015-2-5023017	\$ 120.00
	XK1FTD4C5	116-010673	16-005189	10/12/2016	9	Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M02DZ1	003-0-43-80-8015-2-5023017	\$ 149.10
	XK1FTD4C5	116-010673	16-005189	10/12/2016	10	Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M03DZ1	003-0-43-80-8015-2-5023017	\$ 149.10
	XK1FTD4C5	116-010673	16-005189	10/12/2016	11	Annual Software Support Renewal for Dell Compellent Storage Center System Term: 10/1/2016 - 9/30/2017 Support, 24x7, SW, Core Bundle Base License - Qty = 1	003-0-43-80-8015-2-5023017	\$ 415.80
	XK1FTD4C5	116-010673	16-005189	10/12/2016	12	Support, 24x7, SW, Core Bundle Expansion License - Qty = 9	003-0-43-80-8015-2-5023017	\$ 479.93
	XK1FTD4C5	116-010673	16-005189	10/12/2016	13	Support, 24x7, Data Progression Base License - Qty = 1	003-0-43-80-8015-2-5023017	\$ 124.74
	XK1FTD4C5	116-010673	16-005189	10/12/2016	14	Support, 24x7, Data Progression Exp License - Qty = 9	003-0-43-80-8015-2-5023017	\$ 364.75
	XK1FTD4C5	116-010673	16-005189	10/12/2016	15	Support, 24x7, Enterprise Mgr Chargeback License - Qty = 1	003-0-43-80-8015-2-5023017	\$ 39.60
	XK1FTD4C5	116-010673	16-005189	10/12/2016	16	Support, 24x7, FastTrack Base License - Qty = 1	003-0-43-80-8015-2-5023017	\$ 51.97
	XK1FTD4C5	116-010673	16-005189	10/12/2016	17	Support, 24x7, FastTrack Exp License - Qty = 9	003-0-43-80-8015-2-5023017	\$ 191.96
	XK1FTD4C5	116-010673	16-005189	10/12/2016	18	Support, 24x7, Relay Manager - Qty = 1	003-0-43-80-8015-2-5023017	\$ 285.10
	XK1FTD4C5	116-010673	16-005189	10/12/2016	19	Discount amount	003-0-43-80-8015-2-5023017	\$ -119.11
[VENDOR] 2883 : CATERINA SUPPLY INC.	152694	116-010873	16-005170	10/12/2016	1	2-1/2" ELEVATOR RING FOR WABASH METER COVER, FORD NO. ER25AW	003-0-00-00-0000-2-1550000	\$ 1,102.50
	152694	116-010873	16-005170	10/12/2016	2	4" ELEVATOR RING FOR WABASH METER COVER, FORD NO. ER4AW	003-0-00-00-0000-2-1550000	\$ 1,740.00
[VENDOR] 3261 : SPRINT	September, 2016	116-010598	16-006082	10/12/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPT. 2016	003-0-43-80-8004-2-5023011	\$ 26.30
	September, 2016	116-010598	16-006082	10/12/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPT. 2016	003-0-43-80-8014-2-5023011	\$ 75.95
[VENDOR] 3419 : GEORGE S COYNE CHEMICAL CO INC	247707	116-010957	16-005383	10/12/2016	1	AXIALL ACCU-TAB SI 3" CALCIUM HYPOCHLORITE TABLETS, IN 55 LB PAILS	003-0-43-80-8002-2-5023030	\$ 5,510.88
	247707	116-010957	16-005383	10/12/2016	2	FREIGHT COST (\$130.08 PER 24 PAILS) CONTRACT RESOLUTION NO. 2015-197	003-0-43-80-8002-2-5023030	\$ 260.16
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	47292408,64,17,86	116-010858	16-000027	10/12/2016	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (11 EMPLOYEES) (\$66.10 WEEKLY CHARGE X 52 WEEKS)	003-0-43-80-8004-2-5023033	\$ 222.50
	47292408,64,17,86	116-010858	16-000027	10/12/2016	2	EASY CARE FOR REPLACEMENT DUE TO NORMAL WEAR AND TEAR (\$12.75 WEEKLY CHARGE X 52 WEEKS)	003-0-43-80-8004-2-5023033	\$ 71.50
	47292408,64,17,86	116-010858	16-000027	10/12/2016	3	AS NEEDED: TO REPLACE DAMAGED PANTS NOT COVERED UNDER EASY CARE CHARGE (20 PAIR X \$44.00)	003-0-43-80-8004-2-5023033	\$ 264.00
[VENDOR] 4660 : ADVANCE TREADS INC.	137069	116-010836	16-005724	10/12/2016	1	NEW TURF TIRE, SIZE 24 X 12.00-12 INCLUDES DISMOUNT & MOUNT FOR JOHN DEERE LAWN MOWER INVOICE 137069 DATED 9/6/2016	003-0-43-80-8002-2-5023006	\$ 114.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	402762	I16-010542	16-005718	10/12/2016	1	NO. 581955, MUELLER GASKET 1-1/2"	003-0-43-80-8006-2-5023006 \$	116.25
	402762	I16-010542	16-005718	10/12/2016	2	NO. 507847, MUELLER CTS NUT 1-1/2"	003-0-43-80-8006-2-5023006 \$	318.75
	402762	I16-010542	16-005718	10/12/2016	3	NO. 503922, TOP SEAL WASHER 1-1/2"	003-0-43-80-8006-2-5023006 \$	10.25
	402762	I16-010542	16-005718	10/12/2016	4	NO. 581957, MUELLER GASKET 2"	003-0-43-80-8006-2-5023006 \$	120.00
	402762	I16-010542	16-005718	10/12/2016	5	NO. 507851, MUELLER CTS NUT 2"	003-0-43-80-8006-2-5023006 \$	461.25
	402762	I16-010542	16-005718	10/12/2016	6	NO. 503923, TOP SEAL WASHER 2"	003-0-43-80-8006-2-5023006 \$	32.00
	402766	I16-010543	16-006017	10/12/2016	1	CURB BOX 1" (3' TO 4') EXTENSION TYPE W/ARCH BASE WITH TWO HOLE ONE PIECE LID, BINGHAM & TAYLOR NO. A1	003-0-00-00-0000-2-1550000 \$	3,355.00
	402766	I16-010543	16-006017	10/12/2016	2	BLUE 1" PE POLY TUBING CTS (COPPER TUBE SIZE), IN 100 FT. COILS	003-0-00-00-0000-2-1550000 \$	205.00
	402766	I16-010543	16-006017	10/12/2016	3	LINER FOR 1" POLYETHYLENE CTS TUBING, MUELLER NO. 504385	003-0-00-00-0000-2-1550000 \$	195.00
[VENDOR] 5270 : RIGGINS INC.	74911324 & 74900325	I16-010571		10/12/2016	17	"	003-0-43-80-8002-2-5023095 \$	6.29
	74911324 & 74900325	I16-010571		10/12/2016	18	"	003-0-43-80-8006-2-5023095 \$	44.06
	74911324 & 74900325	I16-010571		10/12/2016	19	"	003-0-43-80-8014-2-5023095 \$	9.23
[VENDOR] 5369 : BW STETSON & CO. INC.	526435	I16-010499	16-003897	10/12/2016	1	OPEN PURCHASE ORDER FOR BOTTLED WATER DELIVERY	003-0-43-80-8014-2-5023015 \$	1.25
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	252694 & 255281	I16-010558	16-005948	10/12/2016	1	PHYSICAL RETURN TO WORK FOR RODRIGUEZ JUAN (DAVID), SERVICE DATE 8/3/2016, CLAIM ID 252694	003-0-43-80-8004-2-5023038 \$	50.00
	252694 & 255281	I16-010558	16-005948	10/12/2016	2	PHYSICAL DOT EXAM FOR KENNEDY WILLIAM, G SERVICE DATE 8/5/2016, CLAIM ID 255281 CONTRACT RESOLUTION NO. 2014-387	003-0-43-80-8004-2-5023038 \$	50.00
[VENDOR] 5950 : SPEEDYS ALIGNMENT INC.	16757	I16-010613	16-005765	10/12/2016	1	Seal 0011/W704593S100	003-0-43-80-8006-2-5023001 \$	13.20
	16757	I16-010613	16-005765	10/12/2016	2	Water Tube 001M/KT3	003-0-43-80-8006-2-5023001 \$	40.27
	16757	I16-010613	16-005765	10/12/2016	3	5W 20 Motor Oil 5W20	003-0-43-80-8006-2-5023001 \$	5.85
	16757	I16-010613	16-005765	10/12/2016	4	Light Bulb 912	003-0-43-80-8006-2-5023001 \$	1.44
	16757	I16-010613	16-005765	10/12/2016	5	Antifreeze-Extended Life Universal Gallon 1EXT	003-0-43-80-8006-2-5023001 \$	112.62
	16757	I16-010613	16-005765	10/12/2016	6	Shop Supplies	003-0-43-80-8006-2-5023001 \$	5.20
	16757	I16-010613	16-005765	10/12/2016	7	Labor - Repair Coolant Leak on Truck # 16	003-0-43-80-8006-2-5023001 \$	348.95
	16757	I16-010613	16-005765	10/12/2016	8	HazMat	003-0-43-80-8006-2-5023001 \$	6.98
[VENDOR] 6473 : PENDERGAST SAFETY EQUP.	1083736-5001	I16-010546	16-004304	10/12/2016	1	NO. NMC MF21-CUSTOM, BLUE MARKING FLAG, W/WHITE IMPRINT "WATER LINE" 1,000/CASE	003-0-43-80-8006-2-5023006 \$	476.00
	1083736-5001	I16-010546	16-004304	10/12/2016	2	NO. LEIG MAX-30, LEIGHT EARPLUG MAX CORDED, 33 NRR, 100 PR/BOX QUOTE NO. 1008510-0000-01	003-0-43-80-8006-2-5023006 \$	64.00
	1083736-5001	I16-010546	16-004304	10/12/2016	3	FREIGHT COST (APPROX.)	003-0-43-80-8006-2-5023006 \$	54.63
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH18430	I16-010792	16-004959	10/12/2016	1	TAPPING VALVE 4" RESILIENT WEDGE, NRS, OPEN LEFT, MJ X FL ENDS, MUELLER NO. T-2360-19	003-0-00-00-0000-2-1550000 \$	578.60
	IH18430	I16-010792	16-004959	10/12/2016	2	TAPPING VALVE 8" RESILIENT WEDGE, NRS, OPEN LEFT, MJ X FL ENDS, MUELLER NO. T-2360-19	003-0-00-00-0000-2-1550000 \$	1,212.49
	IH18430	I16-010792	16-004959	10/12/2016	3	TAPPING SLEEVE S/S 8" X 4" W/FLANGE	003-0-00-00-0000-2-1550000 \$	458.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	IH18430	I16-010792	16-004959	10/12/2016	4	OUTLET, OD (9.04 - 9.45), MUELLER NO. 0804H304SS0945 TAPPING SLEEVE S/S 8" X 8" W/FLANGE OUTLET, OD (9.04 - 9.45), MUELLER NO. 0808H304SS0945 CONTRACT RESOLUTION NO. 2015-488	003-0-00-00-0000-2-1550000 \$	686.99
[VENDOR] 7985 : WB MASON CO. INC.	I37441309	I16-010974	16-005600	10/12/2016	1	BLK & RED RIBBON FOR CALCULATORS	003-0-43-80-8014-2-5023015 \$	2.30
	I37441309	I16-010974	16-005600	10/12/2016	2	COUNTERFEIT DETECTOR PENS	003-0-43-80-8014-2-5023015 \$	17.31
	I37441309	I16-010974	16-005600	10/12/2016	3	BLK REPORT COVERS	003-0-43-80-8014-2-5023015 \$	42.20
	I37440316	I16-010975	16-005594	10/12/2016	1	LETTER SIZE COPIER PAPER FOR CASHIERS	003-0-43-80-8014-2-5023015 \$	91.23
[VENDOR] 8039 : CERTIFIED LABORATORIES	2448879	I16-010877	16-005670	10/12/2016	1	DIESEL MATE FOR THE DIESEL FUEL TREATMENT	003-0-43-80-8006-2-5023005 \$	129.60
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5005941797	I16-010969	16-005822	10/12/2016	1	Material # 400 Service Charge	003-0-43-80-8004-2-5023015 \$	12.95
	5005941797	I16-010969	16-005822	10/12/2016	2	Honeylmm Mnthl Cough Dr MD	003-0-43-80-8004-2-5023015 \$	13.45
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	489673	I16-010767	16-005049	10/12/2016	1	Item # 1064164 TBX SPEC STL 36IN JOBSITE	003-0-43-80-8006-2-5023001 \$	229.99
[VENDOR] 9442 : NJ DEPT OF COMMUNITY AFFAIRS	2145381	I16-010901	16-006135	10/12/2016	1	ANNUAL LIFE HAZARD USE REGISTRATION FEE FOR THE POLICE ACADEMY, CUSTOMER ID #0376755, REGISTRATION #0614073934000101	003-0-43-80-8014-2-5023018 \$	14.91
[VENDOR] 9580 : ALLIANCE GROUP	51720	I16-010846	16-005761	10/12/2016	1	NO. PE5P25, 5 MICRON FILTER BAGS, (50 PER BOX)	003-0-43-80-8002-2-5023006 \$	1,287.50
	51720	I16-010846	16-005761	10/12/2016	2	FREIGHT COST (APPROX.) PER QUOTE NO. 10365	003-0-43-80-8002-2-5023006 \$	109.52
[VENDOR] 9591 : EXPERTS EXCHANGE LLC	008749789	I16-010538	16-005933	10/12/2016	1	Annual Subscription Renewal: Website: Experts-Exchange.com Description: IT Solutions Online Subscription Plan: Small Group (5 License Subscription) - 5 licenses Invoice #0008749789 Member ID: #6384026	003-0-43-80-8015-2-5023045 \$	74.90
[VENDOR] 10745 : EASTERN DOOR COMPANY	7886	I16-010676	16-006004	10/12/2016	1	PARTS & LABOR TO REPAIR/REPLACE GARAGE DOOR OPENER ON THE UPPER GARAGE DOOR OF THE POLICE BUILDING. PRICE IS AN ESTIMATE, MAY BE HIGHER DEPENDS ON WHAT IS NEEDED.	003-0-43-80-8014-2-5023018 \$	9.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	819737,819769,819772	I16-010787	16-005124	10/12/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	459.45
[VENDOR] 11686 : CARMEUSE LIME, INC.	93232331	I16-010875	16-005544	10/12/2016	1	HYDRATED LIME (FINE SIZE) IN 50 LB BAGS, SHRINK WRAPPED ON FOUR WAY PALLET CALL 24 HRS BEFORE DELIVERY 856-794-4056 (BILL KENNEDY) CONTRACT RESOLUTION NO. 2016-372	003-0-43-80-8002-2-5023030 \$	5,676.00
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	15113	I16-010581	16-000415	10/12/2016	1	LANDSCAPING OF GROUNDS AROUND THE UTILITY SERVICE BUILDING: WEEKLY LAWN MAINTENANCE 25 CUTS X	003-0-43-80-8005-2-5023018 \$	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$100.00 PER CUT		
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	12379	116-010854	16-005721	10/12/2016	1	American Fidelity Worxtime Services Program - Time and Eligibility Services for the month of May, 2016; Invoice #12379 (attached)	003-1-14-80-8014-0-5023047 \$	33.21
	15458	116-010855	16-005996	10/12/2016	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of September, 2016; Invoice #15458 (attached)	003-1-14-80-8014-0-5023047 \$	34.61
[VENDOR] 12016 : MARRIOTT HOTEL SERVICES, INC.	11/13-15/16	116-010800	16-006191	10/12/2016	1	Standard Room Nov 13,2016-Nov 18, 2016 5 nights Dan Cassidy Confirmation # 32GNVMVL	003-0-43-80-8015-2-5023040 \$	110.17
	11/13-15/16	116-010800	16-006191	10/12/2016	2	Standard Room Nov 13,2016-Nov 18, 2016 5 nights Jeanette Rodriguez Confirmation # 32GNVMFH	003-0-43-80-8015-2-5023040 \$	110.17
	11/13-15/16	116-010800	16-006191	10/12/2016	3	Standard Room Nov 13,2016-Nov 18, 2016 5 nights Victor Terenik Confirmation # 32GNVR6V	003-0-43-80-8015-2-5023040 \$	110.17
	11/13-15/16	116-010800	16-006191	10/12/2016	4	Standard Room Nov 15,2016-Nov 18, 2016 3 nights Michele Giglio Confirmation # 32GNVN9B	003-0-43-80-8014-2-5023042 \$	66.09
	11/13-15/16	116-010800	16-006191	10/12/2016	5	Standard Room Nov 15,2016-Nov 18, 2016 3 nights Rosalia Gonzalez Confirmation # 32GNV974	003-0-43-80-8014-2-5023042 \$	66.09
	11/13-15/16	116-010800	16-006191	10/12/2016	6	Standard Room Nov 15,2016-Nov 18, 2016 3 nights Miguel Mercado Confirmation # 32GNVP8M	003-0-43-80-8014-2-5023042 \$	66.09
	11/13-15/16	116-010800	16-006191	10/12/2016	7	Standard Room Nov 15,2016-Nov 18, 2016 3 nights Jacquelin Muccirelli Confirmation # 32GP9466	003-0-43-80-8014-2-5023042 \$	66.09
	11/13-15/16	116-010800	16-006191	10/12/2016	8	Standard Room Nov 15,2016-Nov 18, 2016 3 nights Norma Felician-Bailey Confirmation # 32GNVP3R	003-0-43-80-8014-2-5023042 \$	66.09
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	32,770.38
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 7985 : WB MASON CO. INC.	137441309	116-010974	16-005600	10/12/2016	1	BLK & RED RIBBON FOR CALCULATORS	004-0-65-70-7002-2-5023015 \$	0.58
	137441309	116-010974	16-005600	10/12/2016	2	COUNTERFEIT DETECTOR PENS	004-0-65-70-7002-2-5023015 \$	4.47
	137441309	116-010974	16-005600	10/12/2016	3	BLK REPORT COVERS	004-0-65-70-7002-2-5023015 \$	10.55
	137440316	116-010975	16-005694	10/12/2016	1	LETTER SIZE COPIER PAPER FOR CASHIERS	004-0-65-70-7002-2-5023015 \$	22.81
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	38.41
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 635 : CASA PRAC INC.	15-006917	116-010876	15-006917	10/12/2016	1	SUB-GRANTEE AGREEMENT FOR 2015 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (EMERGENCY UTILITY PAYMENTS FOR ELIGIBLE HOUSEHOLDS)	005-0-00-75-7541-2-5720953 \$	4,500.00
[VENDOR] 1161 : VINELAND HOUSING AUTHORITY CORP.	2015, 15-006920	116-010913	15-006920	10/12/2016	1	SUB-GRANTEE AGREEMENT FOR 2015 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (ON SITE COMPUTER CENTER FOR HOUSING AUTHORITY COMMUNITY)	005-0-00-75-7541-2-5720960 \$	3,000.00
[VENDOR] 1690 : SPIRIT & TRUTH MINISTRIES INC.	2015, 15-006923	116-010908	15-006923	10/12/2016	1	SUB-GRANTEE AGREEMENT FOR 2015	005-0-00-75-7541-2-5720965 \$	14,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (NON-SALARY OPERATING SUPPORT FOR SOUP KITCHEN/FOOD PANTRY)		
[VENDOR] 1764 : VINELAND POLICE ATHLETIC LEAGUE	15-006921B	I16-010914	15-006921	10/12/2016	1	SUB-GRANTEE AGREEMENT FOR 2015 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (NON-SALARY SUPPORT FOR YOUTH RECREATIONAL PROGRAMS)	005-0-00-75-7541-2-5720975 \$	1,882.34
[VENDOR] 1765 : BOYS & GIRLS CLUB	15-006919C	I16-010866	15-006919	10/12/2016	1	SUB-GRANTEE AGREEMENT FOR 2015 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (SUPPORT FOR YOUTH RECREATION PROGRAMMING)	005-0-00-75-7541-2-5720967 \$	1,450.61
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	5369	I16-010544	13-003717	10/12/2016	1	CHEMICALS FOR CENTER CITY COMMUNITY POOL AT 301 S.E. BLVD	005-0-00-75-7536-2-5720974 \$	253.70
[VENDOR] 3261 : SPRINT	September, 2016	I16-010598	16-006082	10/12/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	2.74
	September, 2016	I16-010598	16-006082	10/12/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	4.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	16-005422A	I16-010900	16-005422	10/12/2016	1	Rehab for 818 E. Park Ave. (Reyes, M)	005-0-00-75-7723-2-5730190 \$	12,475.00
[VENDOR] 9834 : PAFACOM INC	15-006915	I16-010903	15-006915	10/12/2016	1	SUB-GRANTEE AGREEMENT FOR 2015 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (NON-SALARY SUPPORT FOR PROGRAMMING FOR DEVELOPMENTALLY DISABLED ADULTS)	005-0-00-75-7541-2-5720980 \$	4,500.00
[VENDOR] 11364 : TREASURER, STATE OF NJ	2012-06302-0369,yr3	I16-010912	16-006155	10/12/2016	1	Debt service loan 2012-06302-0369 Demolition Bond Loan payment Year 3 payment \$6,650.00 for Wells Fargo / Account # 2030000120864 ABA (Bank) # 121000248	005-0-00-75-7540-2-5720400 \$	6,650.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	48,718.39
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	August, 2016	I16-010590	16-006029	10/12/2016	1	FEES TO STATE OF NJ FOR MONTH OF AUGUST 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600 \$	123.00
	August, 2016	I16-010590	16-006029	10/12/2016	2	FEES TO STATE OF NJ FOR MONTH OF AUGUST 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400 \$	24.60
	August, 2016	I16-010590	16-006029	10/12/2016	3	FEES TO STATE OF NJ FOR MONTH OF AUGUST 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500 \$	198.00
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	345.60
[FUND] 011 : TRUST FUND								
[VENDOR] 2405 : BARRETTA PLUMBING INC.	64756	I16-010863	16-005259	10/12/2016	1	Replace water service at 606 E. Oxford St. to include underground water piping from tie-in to city main at curb to tie in at existing basement piping; excavate & backfill ditch to grade, permit & fees; start & testing; Total \$1,485.00	011-0-00-00-0000-2-5625702 \$	1,485.00
[VENDOR] 2474 : RUTGERS YOUTH SPORTS	17-0153	I16-010754	16-005193	10/12/2016	1	Rutgers Safety Clinic Packets/ 4th Edition	011-0-00-00-0000-2-5629000 \$	1,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	17-0153	116-010754	16-005193	10/12/2016	2	Shipping cost was not added	011-0-00-00-0000-2-5629000 \$	25.00
[VENDOR] 6517 : JNH FUNDING CORP.	B.7106L.34	116-010535	16-005944	10/12/2016	1	PREMIUM BLOCK-7106 LOT-34 CERT#14-00616	011-0-00-00-0000-2-2084300 \$	2,100.00
	BL2305 L.28	116-010537	16-005856	10/12/2016	1	PREMIUM BLOCK 2305 LOT 28 CERT#15-00119	011-0-00-00-0000-2-2084300 \$	500.00
[VENDOR] 11716 : TTLBL, LLC	16-005648	116-010771	16-005648	10/12/2016	1	Premium Paid Cert#15-00121 B-2306 L-7	011-0-00-00-0000-2-2084300 \$	1,900.00
[VENDOR] 11982 : CHINNICI	16-006066	116-010879	16-006066	10/12/2016	1	Refund for Vineland Vantastics Summer Program Child's Name: Gabriella Chinnici . Summer program was cancelled due to lack of participants	011-0-00-00-0000-2-5620201 \$	35.00
[VENDOR] 11983 : CRUZ	Refund Vantastics Pr	116-010891	16-006067	10/12/2016	1	Refund for Vineland Vantastics Summer Program Child's Name: Eitel Santiago . Summer program was cancelled due to lack of participants	011-0-00-00-0000-2-5620201 \$	70.00
[VENDOR] 11996 : TED M. ROSENBERG, ESQUIRE	Libertarians Transp.	116-010906	16-006027	10/12/2016	1	legal fees for transparent government v. City of Vineland	011-0-00-00-0000-2-5620301 \$	540.00
[FUND] Total : 011 : TRUST FUND							\$	8,155.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0814x003-3	116-010745	16-003987	10/12/2016	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 \$	4,052.12
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	4,052.12
[FUND] 025 : GRANT FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-005940	116-010892	16-005940	10/12/2016	1	Cancellation of Mortgage for Frank Guaracini Jr., Transportation Company, LLC, 106 W. Landis Avenue, Vineland, NJ, County of Cumberland, Block 428, Lot 1	025-0-00-50-5001-2-6144538 \$	23.00
	16-005940	116-010892	16-005940	10/12/2016	2	Cancellation of Mortgage for Frank Guaracini Jr., Transportation Company, LLC, 104 W. Landis Avenue, Vineland, NJ, County of Cumberland, Block 428, Lot 4	025-0-00-50-5001-2-6144538 \$	23.00
	16-005983	116-010894	16-005983	10/12/2016	1	Cancellation of Mortgage for Bispo Real Estate Holdings, LLC, 2950 College Drive., Suite 2F, Vineland, NJ, County of Cumberland, Block 960, Lot 1.1	025-0-00-50-5001-2-6144538 \$	23.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9772202578	116-010602	16-006103	10/12/2016	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: 8/19/16 - 9/18/16 Invoice# 9772202578	025-0-00-50-5001-2-6143627 \$	104.96
[VENDOR] 1632 : SOUTH JERSEY LANDSCAPE SUPPLY LLC	18473	116-010582	16-003669	10/12/2016	1	ROOT MULCH (\$27.50/CY)	025-0-00-50-5001-2-6460300 \$	128.50
[VENDOR] 2358 : JOURNEYWORKS PUBLISHING	119118A	116-010541	16-005222	10/12/2016	1	HELPING YOUR CHILD EAT RIGHT & BE	025-0-00-50-5001-2-6090505 \$	64.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	119118A	116-010541	16-005222	10/12/2016	2	ACTIVE ENGLISH HELPING YOUR CHILD EAT RIGHT & BE ACTIVE SPANISH	025-0-00-50-5001-2-6090505 \$	22.00
	119118A	116-010541	16-005222	10/12/2016	3	25 EASY WAYS TO GET YOUR FRUITS AND VEGGIES ENGLISH	025-0-00-50-5001-2-6090505 \$	64.50
	119118A	116-010541	16-005222	10/12/2016	4	25 EASY WAYS TO GET YOUR FRUITS AND VEGGIES SPANISH	025-0-00-50-5001-2-6090505 \$	22.00
	119118A	116-010541	16-005222	10/12/2016	5	21 WAYS TO ADD EXERCISE TO YOUR DAY ENGLISH	025-0-00-50-5001-2-6090505 \$	64.50
	119118A	116-010541	16-005222	10/12/2016	6	21 WAYS TO ADD EXERCISE TO YOUR DAY SPANISH	025-0-00-50-5001-2-6090505 \$	22.00
	119118A	116-010541	16-005222	10/12/2016	7	MY PLATE - DO IT YOUR WAY ENGLISH	025-0-00-50-5001-2-6090505 \$	64.50
	119118A	116-010541	16-005222	10/12/2016	8	MY PLATE - DO IT YOUR WAY SPANISH	025-0-00-50-5001-2-6090505 \$	22.00
	119118A	116-010541	16-005222	10/12/2016	9	30 WAYS TO EAT HEALTHIER	025-0-00-50-5001-2-6090505 \$	82.00
	119118A	116-010541	16-005222	10/12/2016	10	EXERCISE & STRESS	025-0-00-50-5001-2-6090505 \$	82.00
	119118A	116-010541	16-005222	10/12/2016	11	GET ACTIVE 10 MINUTES AT AT TIME	025-0-00-50-5001-2-6090505 \$	82.00
	119118A	116-010541	16-005222	10/12/2016	12	PORTION SIZE: 7 THINGS YOU SHOULD KNOW	025-0-00-50-5001-2-6090505 \$	82.00
	119118A	116-010541	16-005222	10/12/2016	13	MY PLATE: NUTRITION MADE EASY	025-0-00-50-5001-2-6090505 \$	82.00
	119118A	116-010541	16-005222	10/12/2016	14	SHIPPING & HANDLING	025-0-00-50-5001-2-6090505 \$	60.48
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Sept'16-Sheridan Ave	116-010700	16-006192	10/12/2016	1	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 8/12/2016 - 9/13/2016	025-0-00-50-5001-2-6144538 \$	114.97
[VENDOR] 3261 : SPRINT	September, 2016	116-010598	16-006082	10/12/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPT. 2016	025-0-00-50-5001-2-6144552 \$	8.21
[VENDOR] 3644 : BRINKERHOFF ENVIRONMENTAL SERVICES INC	23778	116-010867	16-005549	10/12/2016	1	Geophysical Survey - 818 E. Landis Ave. Invoice No. 23778 Project: 16-0069 Preliminary Assessment	025-0-00-50-5001-2-6144538 \$	2,500.00
[VENDOR] 5752 : BUSINESS XPANSION JOURNAL	23828DE	116-010869	16-005559	10/12/2016	1	Full Color; 1/3 Page Ad Issue: Sept/Oct 2016 Number of insertions: 1	025-0-00-50-5001-2-6142103 \$	1,500.00
[VENDOR] 7396 : T&M ASSOCIATES	306310,308030	116-010758	15-000220	10/12/2016	1	PROFESSIONAL SERVICES TO PREPARE A FRESHWATER WETLAND DELINEATION AND PERMIT APPLICATION FOR BLOCK 7110, LOTS 1 & 31 AS AUTHORIZED BY RES. #2014-509	025-0-00-50-5001-2-6143654 \$	1,600.18
[VENDOR] 8079 : FOROSISKY	9/22/16	116-010803	16-006188	10/12/2016	1	Reimbursement for Parking Tolls for a meeting with business prospect in Philadelphia, PA on September 22, 2016.	025-0-00-50-5001-2-6144541 \$	32.00
[VENDOR] 9236 : CREDIT LENDERS SERVICE AGENCY INC.	3233507,510,512	116-010984	16-005943	10/12/2016	1	Property Search: 104 W. Landis Avenue, Vineland, NJ File No. 3233507	025-0-00-50-5001-2-6144538 \$	47.68
	3233507,510,512	116-010984	16-005943	10/12/2016	2	Property Search: 235 W. Landis Avenue, Vineland, NJ File No. 3233510	025-0-00-50-5001-2-6144538 \$	47.68
	3233507,510,512	116-010984	16-005943	10/12/2016	3	Property Search: 239 W. Landis Avenue, Vineland, NJ File No. 3233512	025-0-00-50-5001-2-6144538 \$	47.68
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0174599	116-010528	16-001553	10/12/2016	1	BILLBOARD ADVERTISING UNIT #7180 RT. 40, 0.3 MILES W/O RT. 50 10.7 X 22.10 START DATE: 3/28/2016 END DATE: 3/26/2017 13 PERIODS @ \$818.00	025-0-00-50-5001-2-6142104 \$	818.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CONTRACT #23132		
[VENDOR] 11251 : NJDEP DLUR	BL 7110,Lt 1 & 31	116-010928	16-006016	10/12/2016	1	Permit Application for Wetlands Interpretation 141 Sheridan Avenue, Vineland, NJ Block 7110, Lots 1 & 31	025-0-00-50-5001-2-6144538	\$ 2,900.00
[VENDOR] 11606 : GEN COMMUNICATIONS GROUP	060449	116-010508	16-005500	10/12/2016	1	Graphic Design Layout Design, ROP SJ Biz Invoice No. 060449	025-0-00-50-5001-2-6142103	\$ 100.00
	060450	116-010510	16-005504	10/12/2016	1	Landis Theater Website Design 50% Payment Invoice No. 060450	025-0-00-50-5001-2-6142103	\$ 1,900.00
[VENDOR] 11941 : MGR2, LLC	17,18,26	116-010572	16-005689	10/12/2016	1	Consulting Services for Preparation of Economic Development Strategic Plan	025-0-00-50-5001-2-6144554	\$ 5,324.00
[VENDOR] 11958 : RODRIGUEZ	16-005837	116-010904	16-005837	10/12/2016	1	HOAP Assistance: Justin Rodriguez for property located at 117 W. Almond St.	025-0-00-50-5001-2-6931200	\$ 5,000.00
[FUND] Total : 025 : GRANT FUND							\$	23,059.34
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 10295 : CARR	9/22/16	116-010872	15-006275	10/12/2016	1	FORMAL PORTRAITS OF NEW FIREFIGHTERS, 8 1/2" x 11" COLOR, PEARL FINISH PHOTOGRAPH INDIVIDUAL SITTINGS	101-0-15-24-2402-0-5023044	\$ 25.00
[VENDOR] 11712 : CANON USA, INC.	R10894078	116-010871	15-007363	10/12/2016	1	MONTHLY MAINTENANCE SERVICE FOR THE OCE 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
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	145.00
GRAND TOTAL :							\$	418,668.61

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: October 13, 2016 (via ACH)

Adopted: October 11, 2016

President of Council

**City of Vineland
Open Item Listing**

Run Date: 10/07/2016 User: mrios

Status: POSTED Due Date: 10/13/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16563	116-010690	16-005841	10/13/2016	1	#10 24# White Wove Standard Window Envelopes - Blank 4 cases total of 10,000 envelopes for \$295.00	001-0-12-12-1202-0-5023015 \$	147.50
[VENDOR] 328 : RK CHEVROLET	194627	116-010714	16-003792	10/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	5.62
	194862	116-010715	16-004753	10/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	226.76
[VENDOR] 601 : SOUTH SIDE AUTO BODY	5443	116-010703	16-006076	10/13/2016	1	DATE: 04-09-2016 / 5:00AM / CASE #21072-16 LOCATION OF VEHICLE: KNIGHTS OF COLUMBUS TOYOTA CAMRY / NJ PLATES / Y589-CD NO KEYS WARRANT / IMPOUNDED - VPD YARD WEST & PLUM ** TOWING CHARGE **	001-0-16-30-3010-0-5023004 \$	125.00
	5443	116-010703	16-006076	10/13/2016	2	MILEAGE CHARGE	001-0-16-30-3010-0-5023004 \$	15.00
	5443	116-010703	16-006076	10/13/2016	3	LABOR CHARGE	001-0-16-30-3010-0-5023004 \$	150.00
[VENDOR] 724 : FEDERICI MD	Aug/Sept., 2016	116-010620	16-001635	10/13/2016	1	Physician services rendered for STD Clinic for the year 2016 per Contract#C16-0025	001-0-17-35-3502-0-5023044 \$	550.00
	July-Sept., 2016	116-010797	16-001766	10/13/2016	1	MEDICAL DIRECTOR SERVICES FOR PUBLIC HEALTH DIVISION JANUARY-DECEMBER 2016 200/MONTH	001-0-17-35-3502-0-5023044 \$	600.00
[VENDOR] 895 : THIS & THAT UNIFORMS	20160880	116-010724	16-005141	10/13/2016	1	5.11 Softshell jacket #48099 Watkins	001-0-15-25-2502-0-5023033 \$	97.49
	20160725	116-010725	16-005548	10/13/2016	1	2 S/S Shirts	001-0-15-25-2502-0-5023033 \$	144.00
	20160725	116-010725	16-005548	10/13/2016	2	Trousers	001-0-15-25-2502-0-5023033 \$	160.00
	20160713	116-010726	16-005551	10/13/2016	1	511 LS Polo Shirts 72049 Dark Navy	001-0-15-25-2502-0-5023033 \$	135.00
	20161309	116-010727	16-005558	10/13/2016	1	American Flag Patches	001-0-15-25-2502-0-5023033 \$	45.00
	20161326	116-010728	16-004617	10/13/2016	1	Navy unisex 511 S/S Polo 71049 VPD triangle left chest OFC. R. DEMARCHI right chest Size XL	001-0-15-25-2502-0-5023033 \$	43.00
	20161326	116-010728	16-004617	10/13/2016	2	Navy unisex 511 L/S Polo 72049 VPD triangle left chest OFC. R. DEMARCHI right chest Size XL	001-0-15-25-2502-0-5023033 \$	46.00
	20161317	116-010729	16-004616	10/13/2016	1	5.11 DOC TacLite S/S Shirt #71044US French Blue Vineland Sewn in badge left chest, Ofc M Ozdemir right chest, Vineland patch left shoulder Size Medlum	001-0-15-25-2502-0-5023033 \$	144.00
	20161317	116-010729	16-004616	10/13/2016	2	5.11 DOC TacLite L/S Shirt #72081US French Blue Vineland Sewn in badge left chest, Sgt P Darrigo right chest, Vineland patch left shoulder, Sgt Chevrons, Size Large	001-0-15-25-2502-0-5023033 \$	144.00
	20161312	116-010730	16-004953	10/13/2016	1	511 LS unisex shirt modal 72049 Navy blue size XL. Vineland triangle left chest Sgt A Smith right chest silver lettering	001-0-15-25-2502-0-5023033 \$	46.00

Segments/Vendors	Vendor invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20161312	116-010730	16-004953	10/13/2016	2	511 DOC tacite short sleeve shirt #71044US french blue size large, sergeant badge left chest Sgt J Sikora right chest. Add Sgt Stripes	001-0-15-25-2502-0-5023033 \$	144.00
	20161312	116-010730	16-004953	10/13/2016	3	511 DOC tacite long sleeve shirt #72081US french blue size large long , sergeant badge left chest Sgt J Sikora right chest. Add Sgt Stripes	001-0-15-25-2502-0-5023033 \$	288.00
	20161312	116-010730	16-004953	10/13/2016	4	511 stryke PDU #74427 Navy complete with gold stripe sewn creases front. size 36x31 sikora	001-0-15-25-2502-0-5023033 \$	240.00
	20161312	116-010730	16-004953	10/13/2016	5	511 stryke PDU #74427 Navy complete with gold stripe sewn creases front. size 40x32 officier capelli	001-0-15-25-2502-0-5023033 \$	240.00
	20161312	116-010730	16-004953	10/13/2016	6	Blauer Model 6120 Bomber Jacket, dark navy, with Scothchlite package size XL. Vineland Police Department shoulder patch left sleeve, a name strip Sgt J Sikora right chest. Sgt badge left chest and microphone tab. metal buttons as specified with the State of New Jersey seal. Sergeant stripes to be sewn on both sleeves.	001-0-15-25-2502-0-5023033 \$	160.00
	20161312	116-010730	16-004953	10/13/2016	7	Sgt Stripes	001-0-15-25-2502-0-5023033 \$	42.00
	20161312	116-010730	16-004953	10/13/2016	8	BLAUER 233R REVERSIBLE RAINCOAT W/HOOD BLACK SIZE XLARGE FOR sgt sikora	001-0-15-25-2502-0-5023033 \$	156.00
	20161312	116-010730	16-004953	10/13/2016	9	BLAUER 233R REVERSIBLE RAINCOAT W/HOOD BLACK SIZE LARGE FOR Ofc Cavagnaro	001-0-15-25-2502-0-5023033 \$	156.00
	20161313	116-010731	16-004265	10/13/2016	1	511 unisex long sleeve polo 42056 range red w/ vpd triangle on left chest Sgt A Ruberti on right chest silver lettering size xlarge	001-0-15-25-2502-0-5023033 \$	45.00
	20161313	116-010731	16-004265	10/13/2016	2	511 unisex short sleeve polo 71049 range red w/ vpd triangle on left chest and Sgt A Ruberti on right chest silver lettering size xlarge	001-0-15-25-2502-0-5023033 \$	43.00
	20161313	116-010731	16-004265	10/13/2016	3	511 long sleeve unisex range red model 42056 VPD triangle left chest Sgt A Shaw right chest size Xlarge silver lettering	001-0-15-25-2502-0-5023033 \$	45.00
	20161313	116-010731	16-004265	10/13/2016	4	511 short sleeve unisex range red model 71049 VPD triangle left chest Sgt A Shaw right chest size Xlarge silver lettering	001-0-15-25-2502-0-5023033 \$	43.00
	20161313	116-010731	16-004265	10/13/2016	5	511 long sleeve unisex range red model 42056 VPD triangle left chest Sgt M Candelario right chest size Large silver lettering	001-0-15-25-2502-0-5023033 \$	45.00
	20161313	116-010731	16-004265	10/13/2016	6	511 short sleeve unisex range red model 71049 VPD triangle left chest Sgt M Candelario right chest size Large silver lettering	001-0-15-25-2502-0-5023033 \$	43.00
	20161313	116-010731	16-004265	10/13/2016	7	511 long sleeve unisex range red model 42056 VPD triangle left chest Ofc D Cavagnaro right chest size large silver lettering	001-0-15-25-2502-0-5023033 \$	45.00
	20161313	116-010731	16-004265	10/13/2016	8	511 short sleeve unisex range red model 71049 VPD triangle left chest Ofc D Cavagnaro right chest size large silver lettering	001-0-15-25-2502-0-5023033 \$	43.00
	20161313	116-010731	16-004265	10/13/2016	9	511 long sleeve unisex shirt model # 42056 in range red VPD triangle left chest Ofc Rosario right chest size Large silver lettering	001-0-15-25-2502-0-5023033 \$	45.00
	20161313	116-010731	16-004265	10/13/2016	10	511 short sleeve unisex shirt model # 71049 in range red VPD triangle left chest Ofc Rosario right chest size Large silver lettering	001-0-15-25-2502-0-5023033 \$	43.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20161314	116-010732	16-005326	10/13/2016	1	Bike Polo S/S #8133. Size Medium Sgt D Latorre	001-0-15-25-2502-0-5023033 \$	160.00
	20161314	116-010732	16-005326	10/13/2016	2	Bike Polo L/S #8143 size Medium. Sgt D Latorre	001-0-15-25-2502-0-5023033 \$	90.00
	20161314	116-010732	16-005326	10/13/2016	3	Bike pants #8822Z size 32X32 Sgt latorre	001-0-15-25-2502-0-5023033 \$	180.00
	20161314	116-010732	16-005326	10/13/2016	4	Bike Jacket #4670 Size medium Sgt D Latorre.	001-0-15-25-2502-0-5023033 \$	150.00
	20161314	116-010732	16-005326	10/13/2016	5	Bike Polo L/S #8143 size XXL Tall for Ofc S Runkle	001-0-15-25-2502-0-5023033 \$	180.00
	20161315	116-010733	16-004733	10/13/2016	1	511 LS Navy Polo #72049. Vineland triangle left chest names Ofc F Demary right chest Size XXL	001-0-15-25-2502-0-5023033 \$	46.00
	20161315	116-010733	16-004733	10/13/2016	2	511 Stryke PDU #74427 Midnight Navy complete with gold stripe and sewn creases front. 42x32	001-0-15-25-2502-0-5023033 \$	160.00
	20161315	116-010733	16-004733	10/13/2016	3	511 DOC tacilite Long Sleeve Shirt #72081US french blue. Vineland Patch, Officer badge, name strip Ofc F Demary. Size XXL Tall 38" sleeve.	001-0-15-25-2502-0-5023033 \$	144.00
	20161315	116-010733	16-004733	10/13/2016	4	511 Mens model 74273 in TDU Khaki size 42X32. Ofc Demary	001-0-15-25-2502-0-5023033 \$	41.24
	20161315	116-010733	16-004733	10/13/2016	5	511 mens model 74273 In TDU Green. Size 34x30 Ofc Cavagnaro	001-0-15-25-2502-0-5023033 \$	123.72
	20161316	116-010734	16-005112	10/13/2016	1	511 Stryke PDU #74427 Navy with Gold stripe and sewn creases on the front. Ofc delouise	001-0-15-25-2502-0-5023033 \$	160.00
	20161318	116-010735	16-005329	10/13/2016	1	511 DOC tacilite Long Sleeve Shirt # 72081US french blue Officer badge left chest Ofc B.Cole right chest Size XL Long	001-0-15-25-2502-0-5023033 \$	216.00
	20161318	116-010735	16-005329	10/13/2016	2	511 Stryke PDU #74427 Midnight navy with gold stripe, and creases on front. Ofc Cole size 40x34	001-0-15-25-2502-0-5023033 \$	240.00
	20161318	116-010735	16-005329	10/13/2016	3	511 DOC tacilite Long Sleeve Shirt # 72081US french blue Officer badge left chest Ofc G.Apel right chest Size L Tall	001-0-15-25-2502-0-5023033 \$	72.00
	20161319	116-010736	16-005543	10/13/2016	1	Perfect fit nylon light holder #874	001-0-15-25-2502-0-5023032 \$	255.00
	20161319	116-010736	16-005543	10/13/2016	2	511 Double MAGAZINE POUCH FOR GLOCK 22	001-0-15-25-2502-0-5023032 \$	371.10
	20161319	116-010736	16-005543	10/13/2016	3	511 radio pouch	001-0-15-25-2502-0-5023033 \$	371.10
	20161319	116-010736	16-005543	10/13/2016	4	511 cuff case	001-0-15-25-2502-0-5023033 \$	224.85
	20161319	116-010736	16-005543	10/13/2016	5	511 mace holder	001-0-15-25-2502-0-5023033 \$	202.35
	20161319	116-010736	16-005543	10/13/2016	6	BLAUER 233R REVERSIBLE RAINCOAT W/HOOD BLACK SIZE XLARGE	001-0-15-25-2502-0-5023033 \$	156.00
	20161319	116-010736	16-005543	10/13/2016	7	BLAUER 233R REVERSIBLE RAINCOAT W/HOOD BLACK SIZE LARGE	001-0-15-25-2502-0-5023033 \$	624.00
	20161319	116-010736	16-005543	10/13/2016	8	BLAUER 233R REVERSIBLE RAINCOAT W/HOOD BLACK SIZE Medium	001-0-15-25-2502-0-5023033 \$	624.00
	20161319	116-010736	16-005543	10/13/2016	9	BLAUER 233R REVERSIBLE RAINCOAT W/HOOD BLACK SIZE Small	001-0-15-25-2502-0-5023033 \$	312.00
	20161320	116-010737	16-004618	10/13/2016	1	511 Stryke PDU #74427 Midnight Navy Complete with Gold Poly Stripe, Sew Crease on front size 34/28 Ofc Montana	001-0-15-25-2502-0-5023033 \$	160.00
	20161320	116-010737	16-004618	10/13/2016	2	511 DOC Tacilite Long Sleeve Shirt #72081US French Blue. Vineland police Patch, Officer badge, Name strip Ofc J Montana. Size Large Reg	001-0-15-25-2502-0-5023033 \$	144.00
	20161320	116-010737	16-004618	10/13/2016	3	511 DOC tacilite short Sleeve Shirt #71044US French Blue. Vineland patch, officer badge, name strip Ofc J Montana. Size Large	001-0-15-25-2502-0-5023033 \$	144.00

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	20161320	I16-010737	16-004618	10/13/2016	4	511 stryke PDU #74427 Midnight Navy Complete with Gold Poly Stripe, Sew crease front. Size 32/30 Ofc T Hall	001-0-15-25-2502-0-5023033 \$	80.00
	20161320	I16-010737	16-004618	10/13/2016	5	511 DOC tacite short sleeve shirt #71044US French Blue, Vineland Patch, Officer badge, name strip Ofc T Hall, left sleeve 2 hash marks (if available) Size Small	001-0-15-25-2502-0-5023033 \$	144.00
	20161320	I16-010737	16-004618	10/13/2016	6	511 Navy LS shirt #72049 Police triangle left chest name Ofc T Hall right chest	001-0-15-25-2502-0-5023033 \$	46.00
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	9/16	I16-010816	16-000652	10/13/2016	1	FOR PROFESSIONAL SERVICES TO PROVIDE FINANCIAL ADVISORY SERVICES FOR THE CITY OF VINELAND FOR THE PERIOD: JANUARY 1, 2016 TO DECEMBER 31, 2016 AS AUTHORIZED BY RES. 2015-485 (CITY APPROPRIATION)	001-0-12-12-1202-0-5023044 \$	425.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	382034	I16-010818	16-005680	10/13/2016	1	2.20 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 8/24/16 THE ROAD DEPT. DUMPSTER	001-0-16-30-3006-0-5023025 \$	130.99
	383527	I16-010819	16-005680	10/13/2016	1	2.81 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 9/1/16 FROM THE ROAD DEPT. DUMPSTER	001-0-16-30-3006-0-5023025 \$	167.31
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304375569	I16-010628	16-005769	10/13/2016	1	DRILL BITS, MASONRY DRILL BITS, SCREWS FOR BUILDING MAINTENANCE USE. PLEASE SEE ATTACHED QUOTE FOR QUANTITIES, EXACT ITEMS & PRICES.	001-0-16-31-3101-0-5023028 \$	860.89
	9304362299	I16-010629	16-005663	10/13/2016	1	VARIOUS FASTENERS: HEAT SEAL BUTT CONNECTORS,NYLON INSULATED BUTT CONNECTORS,HEX NUTS, TRI-LOBULAR LOCK NUTS, ALLOY STEEL SPLIT LOCK WASHERS, HEX CAP SCREWS, DUAL WALL SHRINK TUBES, SURF. COND. DISCS COARSE,VERY FINE & MEDIUM FOR ALL CITY VEHICLES AND EQUIPMENT . SEE ATTACHED QUOTE#20223993 FOR DETAILS	001-0-16-30-3010-0-5023001 \$	270.91
	9304362299	I16-010629	16-005663	10/13/2016	1	VARIOUS FASTENERS: HEAT SEAL BUTT CONNECTORS,NYLON INSULATED BUTT CONNECTORS,HEX NUTS, TRI-LOBULAR LOCK NUTS, ALLOY STEEL SPLIT LOCK WASHERS, HEX CAP SCREWS, DUAL WALL SHRINK TUBES, SURF. COND. DISCS COARSE,VERY FINE & MEDIUM FOR ALL CITY VEHICLES AND EQUIPMENT . SEE ATTACHED QUOTE#20223993 FOR DETAILS	001-0-16-30-3010-0-5023002 \$	162.54
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	30497,30498	I16-010631	16-005919	10/13/2016	1	MONTHLY INSPECTION OF FIRE EXTINGUISHERS AT THE ROAD DEPT.	001-0-16-30-3006-0-5023007 \$	682.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Sept.2016	I16-010699		10/13/2016	1	Natural gas chrgs-Sept2016-various depts	001-1-21-32-0000-0-5023023 \$	23.26
	Sept.2016	I16-010699		10/13/2016	2	"	001-1-21-32-0000-0-5023023 \$	29.16
	Sept.2016	I16-010699		10/13/2016	3	"	001-1-21-32-0000-0-5023023 \$	29.16
	Sept.2016	I16-010699		10/13/2016	4	"	001-1-21-32-0000-0-5023023 \$	40.52
	Sept.2016	I16-010699		10/13/2016	5	"	001-1-21-32-0000-0-5023023 \$	40.15
	Sept.2016	I16-010699		10/13/2016	6	"	001-1-21-32-0000-0-5023023 \$	61.33
	Sept.2016	I16-010699		10/13/2016	7	"	001-1-21-32-0000-0-5023023 \$	88.70
	Sept.2016	I16-010699		10/13/2016	8	"	001-1-21-32-0000-0-5023023 \$	32.08

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	Sept.2016	I16-010699		10/13/2016	9	"	001-1-21-32-0000-0-5023023 \$	101.00
	Sept.2016	I16-010699		10/13/2016	10	"	001-1-21-32-0000-0-5023023 \$	60.01
	Sept.2016	I16-010699		10/13/2016	11	"	001-1-21-32-0000-0-5023023 \$	107.21
	Sept.2016	I16-010699		10/13/2016	12	"	001-1-21-32-0000-0-5023023 \$	38.40
	Sept.2016	I16-010699		10/13/2016	13	"	001-1-21-32-0000-0-5023023 \$	31.10
	Sept.2016	I16-010699		10/13/2016	14	"	001-1-21-32-0000-0-5023023 \$	33.23
	Sept.2016	I16-010699		10/13/2016	15	"	001-1-21-32-0000-0-5023023 \$	30.13
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31809	I16-010695	16-005824	10/13/2016	1	#10 WINDOW ENVELOPE FOR COLLECTION DEPT	001-0-12-12-1205-0-5023015 \$	16.25
	31826	I16-010696	16-005821	10/13/2016	1	PADED BATCH SLIPS FOR CASHIERS' DEPT	001-0-12-12-1205-0-5023015 \$	9.80
	31767	I16-010697	16-005792	10/13/2016	1	WHITE COIN BANKING ENVELOPES	001-0-12-12-1205-0-5023015 \$	32.00
[VENDOR] 4964 : ORION SAFETY PRODUCTS INC.	00259127	I16-010636	16-005673	10/13/2016	1	POLICE ROADSIDE FLARES ITEM #9340 ** NO SHIPPING CHARGE **	001-0-15-25-2502-0-5023028 \$	1,976.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	2688814,2692186	I16-010738	16-005151	10/13/2016	1	GOLD FULL MAINTENANCE FOR THE MONTH OF AUGUST ON THE ELEVATORS IN CITY HALL	001-0-16-31-3101-0-5023018 \$	760.45
	2688814,2692186	I16-010738	16-005151	10/13/2016	2	GOLD FULL MAINTENANCE SERVICE FOR THE MONTH OF AUGUST ON THE ELEVATOR AT THE COURTHOUSE	001-0-16-31-3101-0-5023018 \$	161.18
	2688814,2692186	I16-010738	16-005151	10/13/2016	3	PLATINUM SERVICE AGREEMENT FOR THE MONTH OF AUGUST FOR THE ELEVATOR IN THE SENIOR CENTER.	001-0-16-31-3101-0-5023018 \$	190.30
	2727975,2729497	I16-010739	16-005911	10/13/2016	1	PLATINUM FULL MAINTENANCE AGREEMENT FOR THE VINELAND SENIOR CENTER. FOR PERIOD OF SEPT - OCTOBER 2016	001-0-16-31-3101-0-5023018 \$	190.31
	2727975,2729497	I16-010739	16-005911	10/13/2016	2	GOLD FULL MAINTENANCE SERVICE AGREEMENT FOR THE 3 ELEVATORS IN CITY HALL. FOR PERIOD SEPT.- OCTOBER 2016	001-0-16-31-3101-0-5023018 \$	760.46
	2727975,2729497	I16-010739	16-005911	10/13/2016	3	GOLD FULL MAINTENANCE SERVICE AGREEMENT FOR THE ELEVATOR IN THE COURTHOUSE. FOR PERIOD OF SEPT.- OCTOBER 2016	001-0-16-31-3101-0-5023018 \$	161.17
	2776469,2778362	I16-010740	16-005911	10/13/2016	1	PLATINUM FULL MAINTENANCE AGREEMENT FOR THE VINELAND SENIOR CENTER. FOR PERIOD OF SEPT - OCTOBER 2016	001-0-16-31-3101-0-5023018 \$	190.31
	2776469,2778362	I16-010740	16-005911	10/13/2016	2	GOLD FULL MAINTENANCE SERVICE AGREEMENT FOR THE 3 ELEVATORS IN CITY HALL. FOR PERIOD SEPT.- OCTOBER 2016	001-0-16-31-3101-0-5023018 \$	760.46
	2776469,2778362	I16-010740	16-005911	10/13/2016	3	GOLD FULL MAINTENANCE SERVICE AGREEMENT FOR THE ELEVATOR IN THE COURTHOUSE. FOR PERIOD OF SEPT.- OCTOBER 2016	001-0-16-31-3101-0-5023018 \$	161.17
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	95544	I16-010812	16-006079	10/13/2016	1	Part requested for truck 622 compartment door. Door not operating due to broken part. Part #TM2267501.	001-0-16-30-3010-0-5023001 \$	190.16
	95140	I16-010813	16-005507	10/13/2016	1	Repair 630's bad wire harness. 630 would not start. Cost is approximate.	001-0-16-30-3010-0-5023001 \$	700.00
	95140	I16-010813	16-005507	10/13/2016	2	OVERAGE FOR P.O. # 16-005507. AMOUNT OF INVOICE: \$853.20. AMOUNT OF OVERAGE: 153.20.	001-0-16-30-3010-0-5023004 \$	153.20

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	95323	116-010814	16-005735	10/13/2016	1	Truck 627's security switch is not working properly. The security switch lights up but when you take out the key, it shuts down and then the alarm horn goes off. This truck is also missing one of the air horns that was located in the driver's side front bumper and needs a new one installed.	001-0-16-30-3010-0-5023001 \$	310.00
[VENDOR] 7615 : LANGUAGE SERVICES ASSOC.	1131375	116-010828	16-005812	10/13/2016	1	LANGUAGE SERVICES ASSOCIATES TELEPHONIC CHARGES UKRANIAN INTERPRETER KOVALYUK 8/1/16 \$90.30 TOTAL CREOLE INTERPRETER AB 607224 8/3/16 \$21.00 TOTAL	001-0-15-27-2701-0-5023044 \$	111.30
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10741850	116-010933	16-005128	10/13/2016	1	GEBGE232MAX-G-N-DIYB, ELECTRIC BALLASTS FOR CITY HALL LIGHTING	001-0-16-31-3101-0-5023018 \$	288.15
	10741850	116-010933	16-005128	10/13/2016	2	IDE30-382J 75PC JAR DISC, BALLAST CLIPS	001-0-16-31-3101-0-5023018 \$	45.26
[VENDOR] 9230 : LEEWAY ELECTRIC LLC	6927	116-010707	16-006000	10/13/2016	1	JULY 14 & 15, 2016, TROUBLE SHOOT AND REPLACE MOTOR STARTER FOR CITY HALL'S HVAC BLOWER.	001-0-16-31-3101-0-5023018 \$	1,627.75
[VENDOR] 9461 : DUN-RITE SAND & GRAVEL CO. INC.	18133	116-010687	16-000954	10/13/2016	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 \$	323.62
[VENDOR] 9689 : OFFICE BASICS INC	1428854	116-010633	16-005963	10/13/2016	1	MAHOGANY/BLACK ADJUSTABLE SPEAKER STAND FOR SPECIAL EVENTS	001-0-16-31-3101-0-5023028 \$	166.80
	1428854	116-010633	16-005963	10/13/2016	2	MEDIUM OAK/BLACK ADJUSTABLE SPEAKER STAND FOR SPECIAL EVENTS	001-0-16-31-3101-0-5023028 \$	166.80
	1418913	116-010634	16-005587	10/13/2016	1	STEEL FOLDING CHAIRS W/PADDED SEAT & BACK IN GRAPHITE COLOR. 4 PER CARTON	001-0-16-31-3101-0-5023028 \$	1,138.15
	1418913	116-010634	16-005587	10/13/2016	2	CHAIR TRUCK, DOUBLE TIER, HOLDS 84 CHAIRS	001-0-16-31-3101-0-5023028 \$	388.35
[VENDOR] 10377 : RICOH USA INC	97571152	116-010683	16-005645	10/13/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP2852SP ID #12659604 SERIAL #C82002478 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH \$73.64/MONTH THIS PO COVERS: 7/1/16-9/30/16 STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/21/2016	001-0-15-24-2403-0-5023028 \$	73.64
	97571157	116-010684	16-004894	10/13/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD PURCHASE ORDER COVERS: July, August, September 2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2405-0-5023015 \$	66.85
	97578635	116-010685	16-005076	10/13/2016	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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	97604203	116-010887	16-005368	10/13/2016	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
	97604195	116-010890	16-004401	10/13/2016	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
	97604191	116-010897	16-003995	10/13/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/FAX MODEL #MP4002SP CONTINUATION OF 48 MONTH COPIER AGREEMENT ID #13347368 12,000 COPIES PER MONTH \$144.00 FAX OPTION \$12.00 STAPLE OPTION \$22.07 TOTAL \$178.07 (PER MONTH) JULY - DECEMBER 2016 COPIER LOCATED: POLICE ADM STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-15-25-2502-0-5023015	\$ 178.07
	97604200	116-010899	16-004660	10/13/2016	1	Ricoh Afficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 7 thru 12 month rental agreement	001-0-12-11-1104-0-5023017	\$ 55.94
	97604205	116-010905	16-005274	10/13/2016	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
	97604207	116-010907	16-005066	10/13/2016	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
	97604207	116-010907	16-005066	10/13/2016	2	Monthly Rental/Lease For Internal Finisher State Contract A-82709	001-0-17-35-3502-0-5023044	\$ 12.45
	97604187	116-010909	16-005334	10/13/2016	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
	97604196	116-010911	16-005087	10/13/2016	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
	97604196	116-010911	16-005087	10/13/2016	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

Segments/Vendors	Vendor invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11236 : ACCOUNTEMPS	46424905,46485293	I16-010718	16-005696	10/13/2016	1	For Temporary Employee Maureen Allonardo Invoice #46424905 for week ending August 12, 2016 37.25 hours @ 26.86 = \$1,000.54	001-0-12-12-1202-0-5023044 \$	620.33
	46424905,46485293	I16-010718	16-005696	10/13/2016	2	For Temporary Employee Maureen Allonardo Invoice #46485293 for week ending August 19, 2016 37.50 hours @ 26.86 = \$1,007.25	001-0-12-12-1202-0-5023044 \$	624.50
	46424905,46485293	I16-010718	16-005696	10/13/2016	3	For Temporary Employee Maureen Allonardo Invoice #46529889 for week ending August 26, 2016 38.75 hours @ 26.86 = \$1,040.83	001-0-12-12-1202-0-5023044 \$	645.31
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-180	I16-010637	16-005831	10/13/2016	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD AUGUST 03 ? SEPTEMBER 02, 2016 INVOICE #197832216-180	001-1-21-35-3502-0-5023011 \$	163.46
[VENDOR] 11537 : CUMBERLAND TIRE CENTER INC.	1065172	I16-010827	16-006003	10/13/2016	1	FIRESTONE FRONT 12PLY TIRES MATERIAL# 378355 STATE CONTRACT# A82528 FOR #51,#52 & #53 LOADERS	001-0-16-30-3010-0-5023075 \$	700.50
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	PSO114172-1	I16-010624	16-005727	10/13/2016	1	NUTS FOR #51,#52 & #53 LOADERS	001-0-16-30-3010-0-5023002 \$	1.47
	PSO114172-1	I16-010624	16-005727	10/13/2016	2	WASHERS FOR #51,#52 & #53 LOADERS	001-0-16-30-3010-0-5023002 \$	15.40
	PSO114172-1	I16-010624	16-005727	10/13/2016	3	BOLT FOR #51,#52 & #53 LOADERS	001-0-16-30-3010-0-5023002 \$	2.92
	PSO114172-1	I16-010624	16-005727	10/13/2016	4	BOLTS FOR #51,#52 & #53 LOADERS	001-0-16-30-3010-0-5023002 \$	5.72
[VENDOR] 11977 : PRO-LINE INDUSTRIAL PRODUCTS INC.	87706	I16-010694	16-005159	10/13/2016	1	AIR DEODORIZER: BEAD BAGS (VANILLA, MTN. AIR, TEA ROSE, WATERMELON)	001-0-16-31-3101-0-5023028 \$	161.50
	87706	I16-010694	16-005159	10/13/2016	2	PURE FORCE-ORGANIC DRAIN OPENER	001-0-16-31-3101-0-5023028 \$	207.40
	87706	I16-010694	16-005159	10/13/2016	3	AERO GREASE - SPRAY RED GREASE	001-0-16-31-3101-0-5023028 \$	169.15
[FUND] Total : 001 : CURRENT FUND							\$	29,405.96
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 121 : ALLIED ELECTRONICS INC.	9006369692	I16-010807	16-000055	10/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TESTING AND ELECTRICAL SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	245.44
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16444	I16-010689	16-005578	10/13/2016	1	CITY OF VINELAND OFFICIAL RECEIPTS ORDER 200,000	002-0-54-90-9005-2-7023402 \$	767.50
	16563	I16-010690	16-005641	10/13/2016	1	#10 24# White Wove Standard Window Envelopes - Blank 4 cases total of 10,000 envelopes for \$295.00	002-0-54-90-9007-2-7023053 \$	118.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-432457-01	I16-010716	16-000178	10/13/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-5023038 \$	39.85
	1-432457-01	I16-010716	16-000178	10/13/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023018 \$	39.85
	1-432457-01	I16-010716	16-000178	10/13/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023380 \$	39.85
	1-432457-01	I16-010716	16-000178	10/13/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023381 \$	39.85
	1-432313-02	I16-010717	16-000178	10/13/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-5023038 \$	124.79
	1-432313-02	I16-010717	16-000178	10/13/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023018 \$	124.79
	1-432313-02	I16-010717	16-000178	10/13/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023380 \$	124.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1-432313-02	I16-010717	16-000178	10/13/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023381 \$	124.79
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4965474.001	I16-010722	16-006019	10/13/2016	1	PHOTOELECTRIC CELL 105-305 VOLTAGE DTL: DP124-1.5-TJ-J50 3 WEEKS	002-0-00-00-0000-2-1550000 \$	568.00
	S4965474.001	I16-010722	16-006019	10/13/2016	2	PHOTOELECTRIC CELL LED/INDUCTION FIXTURES DTL: DSS124F-1.5-TJJE-J50 3 WEEKS	002-0-00-00-0000-2-1550000 \$	3,300.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	77F04816	I16-010808	16-003956	10/13/2016	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 \$	5,961.00
	77F04916	I16-010809	16-003956	10/13/2016	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 \$	5,271.00
	77T99016	I16-010810	16-003956	10/13/2016	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
	77T99116	I16-010811	16-003956	10/13/2016	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 -	002-0-54-90-9003-2-7023382 \$	7,948.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$23.00 HR. STATE CONTRACT A-80905		
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	99806	116-010815	16-000397	10/13/2016	1	PEST CONTROL SERVICE - MONTHLY FOR THE ELECTRIC DIVISION SERVICE BUILDING	002-0-54-90-9003-2-7023018 \$	50.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	117697	116-010623	16-000185	10/13/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023381 \$	105.00
	117697	116-010623	16-000185	10/13/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023390 \$	105.00
[VENDOR] 1029 : UNITED ELECTRIC	S103536247.001	116-010741	16-000108	10/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318 \$	233.55
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	9/16	116-010816	16-000652	10/13/2016	2	ELECTRIC APPROPRIATION	002-0-54-90-9006-2-7023415 \$	850.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304375569	116-010628	16-005769	10/13/2016	1	DRILL BITS, MASONRY DRILL BITS, SCREWS FOR BUILDING MAINTENANCE USE. PLEASE SEE ATTACHED QUOTE FOR QUANTITIES, EXACT ITEMS & PRICES.	002-0-54-90-9007-2-7023053 \$	121.54
[VENDOR] 1337 : OPTI-RX	153709a	116-010712	16-005463	10/13/2016	1	Dispensing fee for prescription safety eye glasses for Dennis Cox	002-0-54-90-9001-2-5023007 \$	25.00
	1153610a	116-010713	16-004927	10/13/2016	1	Dispensing fee for prescription safety eye glasses for Bruce Chalow	002-0-54-90-9001-2-5023007 \$	25.00
[VENDOR] 1353 : NEW PIG CORPORATION	22006796-00	116-010632	16-000066	10/13/2016	1	OPEN PURCHASE FOR VARIOUS SPILL ABATEMENT SUPPLIES	002-0-54-90-9001-2-7023334 \$	1,634.56
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Sept.2016	116-010699		10/13/2016	16	"	002-0-54-90-9001-2-5023023 \$	28.19
	Sept.2016	116-010699		10/13/2016	17	"	002-0-54-90-9006-2-5023023 \$	8.31
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31809	116-010695	16-005824	10/13/2016	1	#10 WINDOW ENVELOPE FOR COLLECTION DEPT	002-0-54-90-9007-2-7023053 \$	65.00
	31826	116-010696	16-005821	10/13/2016	1	PADED BATCH SLIPS FOR CASHIERS' DEPT	002-0-54-90-9007-2-7023053 \$	39.20
	31767	116-010697	16-005792	10/13/2016	1	WHITE COIN BANKING ENVELOPES	002-0-54-90-9007-2-7023053 \$	128.00
[VENDOR] 4675 : FASTENAL CO.	72537,583,74658	116-010618	16-000116	10/13/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	69.97
	72537,583,74658	116-010618	16-000116	10/13/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	69.96
	74670,74608	116-010619	16-000243	10/13/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	267.37
	74670,74608	116-010619	16-000243	10/13/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	267.36
	74739,74740	116-010681	16-000243	10/13/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	215.83
	74739,74740	116-010681	16-000243	10/13/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	215.82
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	2688814,2692186	116-010738	16-005151	10/13/2016	1	GOLD FULL MAINTENANCE FOR THE MONTH OF AUGUST ON THE ELEVATORS IN CITY HALL	002-0-54-90-9007-2-7023053 \$	107.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2688814,2692186	116-010738	16-005151	10/13/2016	2	GOLD FULL MAINTENANCE SERVICE FOR THE MONTH OF AUGUST ON THE ELEVATOR AT THE COURTHOUSE	002-0-54-90-9007-2-7023053 \$	22.75
	2688814,2692186	116-010738	16-005151	10/13/2016	3	PLATINUM SERVICE AGREEMENT FOR THE MONTH OF AUGUST FOR THE ELEVATOR IN THE SENIOR CENTER.	002-0-54-90-9007-2-7023053 \$	26.87
	2727975,2729497	116-010739	16-005911	10/13/2016	1	PLATINUM FULL MAINTENANCE AGREEMENT FOR THE VINELAND SENIOR CENTER. FOR PERIOD OF SEPT - OCTOBER 2016	002-0-54-90-9007-2-7023053 \$	26.87
	2727975,2729497	116-010739	16-005911	10/13/2016	2	GOLD FULL MAINTENANCE SERVICE AGREEMENT FOR THE 3 ELEVATORS IN CITY HALL. FOR PERIOD SEPT.- OCTOBER 2016	002-0-54-90-9007-2-7023053 \$	107.36
	2727975,2729497	116-010739	16-005911	10/13/2016	3	GOLD FULL MAINTENANCE SERVICE AGREEMENT FOR THE ELEVATOR IN THE COURTHOUSE. FOR PERIOD OF SEPT.- OCTOBER 2016	002-0-54-90-9007-2-7023053 \$	22.75
	2776469,2778362	116-010740	16-005911	10/13/2016	1	PLATINUM FULL MAINTENANCE AGREEMENT FOR THE VINELAND SENIOR CENTER. FOR PERIOD OF SEPT - OCTOBER 2016	002-0-54-90-9007-2-7023053 \$	26.87
	2776469,2778362	116-010740	16-005911	10/13/2016	2	GOLD FULL MAINTENANCE SERVICE AGREEMENT FOR THE 3 ELEVATORS IN CITY HALL. FOR PERIOD SEPT.- OCTOBER 2016	002-0-54-90-9007-2-7023053 \$	107.36
	2776469,2778362	116-010740	16-005911	10/13/2016	3	GOLD FULL MAINTENANCE SERVICE AGREEMENT FOR THE ELEVATOR IN THE COURTHOUSE. FOR PERIOD OF SEPT.- OCTOBER 2016	002-0-54-90-9007-2-7023053 \$	22.75
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3453755,3454303	116-010742	16-000084	10/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS (HOSES, CLAMPS, CONNECTORS, ETC) FOR WEST CT	002-0-54-90-9001-2-7023353 \$	330.37
[VENDOR] 6521 : STUART C. IRBY CO.	S009804242.003	116-010705	16-005892	10/13/2016	1	ARM 8 FT. FIBER DEAD ENDING CROSS-ARM MPS: PY08SD-022-2EPH STOCK QUOTE #S009804242 ATTN: JENNIFER MILLS	002-0-00-00-0000-2-1550000 \$	3,491.82
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	544691	116-010626	16-005674	10/13/2016	1	Open purchase order for traffic control services.	002-0-55-90-9003-2-9022000 \$	4,785.00
	544691	116-010626	16-005674	10/13/2016	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000 \$	2,242.00
	544874	116-010796	16-005674	10/13/2016	1	Open purchase order for traffic control services.	002-0-55-90-9003-2-9022000 \$	3,344.00
	544874	116-010796	16-005674	10/13/2016	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000 \$	2,375.00
[VENDOR] 6970 : PRECISION FILTRATION PRODUCTS	00103284	116-010692	16-004378	10/13/2016	1	Unit #11 & Clayville DI Forwarding Filters , Part #PPF03602HF	002-0-54-90-9001-2-7023207 \$	5,220.00
	00103284	116-010692	16-004378	10/13/2016	2	Est. Shipping Costs	002-0-54-90-9001-2-7023207 \$	73.53
	00103857	116-010693	16-005794	10/13/2016	1	ISI Filters for Unit #11 & Clayville , Item #PPF03602HF .	002-0-54-90-9001-2-7023207 \$	5,220.00
	00103857	116-010693	16-005794	10/13/2016	2	EST. SHIPPING CHARGES	002-0-54-90-9001-2-7023207 \$	71.21
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	9/19-9/21/16	116-010622	16-001420	10/13/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	24.05
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10807569	116-010930	16-000021	10/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS	002-0-54-90-9001-2-7023318 \$	71.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT		
	10811979	I16-010931	16-000023	10/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 224.72
	10741850	I16-010933	16-005128	10/13/2016	1	GEBGE232MAX-G-N-DIYB, ELECTRIC BALLASTS FOR CITY HALL LIGHTING	002-0-54-90-9007-2-7023053	\$ 40.68
	10741850	I16-010933	16-005128	10/13/2016	2	IDE30-382J 75PC JAR DISC, BALLAST CLIPS	002-0-54-90-9007-2-7023053	\$ 6.39
	10711257	I16-010934	16-003913	10/13/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371	\$ 166.90
	10711257	I16-010934	16-003913	10/13/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372	\$ 166.90
	10748945	I16-010935	16-003913	10/13/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371	\$ 57.92
	10748945	I16-010935	16-003913	10/13/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372	\$ 57.91
	10751053	I16-010936	16-003913	10/13/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371	\$ 19.94
	10751053	I16-010936	16-003913	10/13/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372	\$ 19.94
	10760572	I16-010937	16-003913	10/13/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371	\$ 5.09
	10760572	I16-010937	16-003913	10/13/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372	\$ 5.09
	10768410	I16-010938	16-003913	10/13/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371	\$ 22.79
	10768410	I16-010938	16-003913	10/13/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372	\$ 22.79
	10770087	I16-010939	16-003913	10/13/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371	\$ 59.24
	10770087	I16-010939	16-003913	10/13/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372	\$ 59.24
	10782374	I16-010940	16-003913	10/13/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371	\$ 105.74
	10782374	I16-010940	16-003913	10/13/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372	\$ 105.74
	10786683	I16-010941	16-003913	10/13/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371	\$ 34.29
	10786683	I16-010941	16-003913	10/13/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372	\$ 34.29
	10798581	I16-010955	16-003913	10/13/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371	\$ 20.28
	10798581	I16-010955	16-003913	10/13/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND	002-0-54-90-9003-2-7023372	\$ 20.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ELECTRICAL PARTS NOT TO EXCEED		
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	R46987	I16-010688	16-002442	10/13/2016	1	RENTAL OF LOADLIFTER MODEL 842-G TELEHANDLER RENTAL LIFT DIESEL POWERED 8,000 LB. CAPACITY WITH 42' REACH 4WD UNIT , 6-MONTH RENTAL FOR CLAYVILLE 1 BEGINNING APRIL, 2016	002-0-54-90-9001-2-5023038 \$	1,900.00
[VENDOR] 9230 : LEEWAY ELECTRIC LLC	6927	I16-010707	16-006000	10/13/2016	1	JULY 14 & 15, 2016, TROUBLE SHOOT AND REPLACE MOTOR STARTER FOR CITY HALL'S HVAC BLOWER.	002-0-54-90-9007-2-7023053 \$	229.80
[VENDOR] 9551 : ONE CALL CONCEPTS INC	6085499	I16-010635	16-001535	10/13/2016	1	OPEN PURCHASE ORDER FOR REGULAR MONTHLY UNDERGROUND MARKOUTS (@ \$1.24/EACH)	002-0-54-90-9003-2-7023372 \$	1,210.00
	6085499	I16-010635	16-001535	10/13/2016	2	OPEN PURCHASE ORDER FOR MONTHLY UNDERGROUND MARKOUTS (VOICE TICKET DELIVERY) (@ \$2.50/EACH)	002-0-54-90-9003-2-7023372 \$	32.50
[VENDOR] 9889 : OFFICE BASICS INC	I428854	I16-010633	16-005963	10/13/2016	1	MAHOGANY/BLACK ADJUSTABLE SPEAKER STAND FOR SPECIAL EVENTS	002-0-54-90-9007-2-7023053 \$	23.55
	I428854	I16-010633	16-005963	10/13/2016	2	MEDIUM OAK/BLACK ADJUSTABLE SPEAKER STAND FOR SPECIAL EVENTS	002-0-54-90-9007-2-7023053 \$	23.55
	I418913	I16-010634	16-005587	10/13/2016	1	STEEL FOLDING CHAIRS W/PADDED SEAT & BACK IN GRAPHITE COLOR. 4 PER CARTON	002-0-54-90-9007-2-7023053 \$	160.68
	I418913	I16-010634	16-005587	10/13/2016	2	CHAIR TRUCK, DOUBLE TIER, HOLDS 84 CHAIRS	002-0-54-90-9007-2-7023053 \$	52.00
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-09-2016	I16-010621	16-005881	10/13/2016	1	Natural Gas Management Services for the month of September 2016. . Invoice #00150-07-2016	002-0-54-90-9006-2-7023416 \$	3,150.00
[VENDOR] 10282 : ACCURATE CALIBRATION SERVICES LLC	72987	I16-010805	16-005843	10/13/2016	1	OPEN PURCHASE ORDER FOR CALIBRATIONS FOR 5800'S METER TESTER AND TECHNICAL SUPPORT, TROUBLESHOOTING, PHONE TIME AND ACCESS TO ALL PARTS.	002-0-54-90-9003-2-7023387 \$	2,500.00
[VENDOR] 10377 : RICOH USA INC	97578635	I16-010685	16-005076	10/13/2016	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
	97604203	I16-010887	16-005368	10/13/2016	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
	97604195	I16-010890	16-004401	10/13/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347389 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	002-0-54-90-9007-2-7023053 \$	32.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COVERS THE MONTHS IN 2016: JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER.		
	97604182	116-010893	16-001033	10/13/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP5054SP SERIAL #C82082832 ID #13694760 BEGINNING OF 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STATE CONTRACT #A-82709 COPIER LOCATION: ELECTRIC DISTRIBUTION	002-0-54-90-9003-2-5023038 \$	213.45
	97604200	116-010899	16-004660	10/13/2016	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N CB2046850 . Equipment ID #13346094 Month 7 thru 12 month rental agreement	002-0-54-90-9008-2-5023017 \$	55.94
	97604210	116-010902	16-000186	10/13/2016	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
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	HCC01866	116-010625	16-006124	10/13/2016	1	Registration Fee to Attend Harris Conference November 13-18, 2016 Attendee: Eliset Lucena	002-0-54-90-9006-2-5023040 \$	1,575.00
	HCC01866	116-010625	16-006124	10/13/2016	2	Registration Fee to Attend Harris Conference November 13-18, 2016 Attendee: Robert Napier	002-0-54-90-9006-2-5023040 \$	1,575.00
	HCC01866	116-010625	16-006124	10/13/2016	3	Registration Fee to Attend Harris Conference November 13-18, 2016 Attendee: Tom VanNoord	002-0-54-90-9006-2-5023040 \$	1,575.00
	HCC01866	116-010625	16-006124	10/13/2016	4	Registration Fee to Attend Harris Conference November 15-18, 2016 Attendee: Nelson Ocasio	002-0-54-90-9006-2-5023040 \$	875.00
[VENDOR] 11236 : ACCOUNTEMPS	46424905,46485293	116-010718	16-005696	10/13/2016	1	For Temporary Employee Maureen Allonardo Invoice #46424905 for week ending August 12, 2016 37.25 hours @ 26.86 = \$1,000.54	002-0-54-90-9006-2-5023044 \$	380.21
	46424905,46485293	116-010718	16-005696	10/13/2016	2	For Temporary Employee Maureen Allonardo Invoice #46485293 for week ending August 19, 2016 37.50 hours @ 26.86 = \$1,007.25	002-0-54-90-9006-2-5023044 \$	382.75
	46424905,46485293	116-010718	16-005696	10/13/2016	3	For Temporary Employee Maureen Allonardo Invoice #46529869 for week ending August 26, 2016 38.75 hours @ 26.86 = \$1,040.83	002-0-54-90-9006-2-5023044 \$	395.52
[VENDOR] 11630 : SHELBY MECHANICAL, INC.	6015	116-010698	15-005492	10/13/2016	4	CHANGE ORDER #5 TO INCORPORATE THE FOLLOWING MODIFICATIONS; 1) REPAIR AMMONIA NOZZLES AT DOWN UNIT #11 GENERATING STATION PER RESOLUTION #RES2016-172	002-0-55-90-9001-2-9022000 \$	761.79
[VENDOR] 11977 : PRO-LINE INDUSTRIAL PRODUCTS INC.	87706	116-010694	16-005159	10/13/2016	1	AIR DEODORIZER: BEAD BAGS (VANILLA, MTN. AIR, TEA ROSE, WATERMELON)	002-0-54-90-9007-2-7023053 \$	22.80
	87706	116-010694	16-005159	10/13/2016	2	PURE FORCE-ORGANIC DRAIN OPENER	002-0-54-90-9007-2-7023053 \$	29.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	87706	116-010694	16-005159	10/13/2016	3	AERO GREASE - SPRAY RED GREASE	002-0-54-90-9007-2-7023053	\$ 23.88
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 82,885.62
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16444	116-010689	16-005578	10/13/2016	1	CITY OF VINELAND OFFICIAL RECEIPTS ORDER 200,000	003-0-44-80-8012-2-7023402	\$ 383.75
	16563	116-010690	16-005841	10/13/2016	1	#10 24# White Wove Standard Window Envelopes - Blank 4 cases total of 10,000 envelopes for \$295.00	003-0-43-80-8014-2-5023015	\$ 29.50
[VENDOR] 257 : EUROFINS QC, INC.	1820016	116-010706	16-005978	10/13/2016	1	PERCHLORATE EPA 6850 SAMPLE, INVOICE 1820016 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 50.00
	1819750	116-010708	16-006031	10/13/2016	1	BACTERIA SAMPLES, INVOICE 1819750 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 100.00
	1818095	116-010709	16-005773	10/13/2016	1	EPA METHOD 504 SAMPLES, INVOICE 1818095 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 180.00
	1817129	116-010710	16-005775	10/13/2016	1	BACTERIA SAMPLES, INVOICE 1817129 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 100.00
	1818643,1818745	116-010711	16-005905	10/13/2016	1	BACTERIA SAMPLES, INVOICE 1818643	003-0-43-80-8002-2-5023049	\$ 100.00
	1818643,1818745	116-010711	16-005905	10/13/2016	2	EPA METHOD 524.2 SAMPLES, INVOICE 1818745 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 288.00
[VENDOR] 601 : SOUTH SIDE AUTO BODY	RO665	116-010701	16-006046	10/13/2016	1	Remove and Replace Alternator. Truck # 10 Broke down on road.	003-0-43-80-8002-2-5023001	\$ 139.00
	RO665	116-010701	16-006046	10/13/2016	2	Laborer	003-0-43-80-8002-2-5023001	\$ 150.00
	RO672	116-010702	16-006044	10/13/2016	1	Trouble Shoot & Repair. Truck # 88 will not go above 25 MPH. EMERGENCY	003-0-43-80-8002-2-5023006	\$ 161.52
	RO672	116-010702	16-006044	10/13/2016	2	Labor on Truck # 88	003-0-43-80-8002-2-5023006	\$ 110.00
	RO682	116-010704	16-006036	10/13/2016	1	Service Brakes on Truck # 11 Stake Body making a grinding noise. EST.	003-0-43-80-8006-2-5023006	\$ 507.17
[VENDOR] 1029 : UNITED ELECTRIC	S103528379.001	116-010970	16-005890	10/13/2016	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006	\$ 233.61
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	9/16	116-010816	16-000652	10/13/2016	3	WATER APPROPRIATION	003-0-43-80-8013-2-5023044	\$ 141.66
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1362177	116-010744	16-003782	10/13/2016	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006	\$ 282.58
	1362177	116-010744	16-003782	10/13/2016	2	CHANGE ORDER FOR OPTIMA FLUSH VALVE IN REPAIRING MEN'S ROOM TOILET AT SERVICE BUILDING, INVOICE NO. 1362177-00	003-0-43-80-8006-2-5023006	\$ 111.12
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304375569	116-010628	16-005769	10/13/2016	1	DRILL BITS, MASONRY DRILL BITS, SCREWS FOR BUILDING MAINTENANCE USE. PLEASE SEE ATTACHED QUOTE FOR QUANTITIES, EXACT ITEMS & PRICES.	003-0-43-80-8014-2-5023028	\$ 30.38
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Sept.2016	116-010699		10/13/2016	18	"	003-0-43-80-8002-2-5023023	\$ 32.08
	Sept.2016	116-010699		10/13/2016	19	"	003-0-43-80-8005-2-5023023	\$ 30.13
	Sept.2016	116-010699		10/13/2016	20	"	003-0-43-80-8013-2-5023023	\$ 1.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31809	I16-010695	16-005824	10/13/2016	1	#10 WINDOW ENVELOPE FOR COLLECTION DEPT	003-0-43-80-8014-2-5023015 \$	65.00
	31826	I16-010696	16-005821	10/13/2016	1	PADED BATCH SLIPS FOR CASHIERS' DEPT	003-0-43-80-8014-2-5023015 \$	39.20
	31767	I16-010697	16-005792	10/13/2016	1	WHITE COIN BANKING ENVELOPES	003-0-43-80-8014-2-5023015 \$	128.00
[VENDOR] 4675 : FASTENAL CO.	74286,74671	I16-010617	16-002226	10/13/2016	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS	003-0-43-80-8002-2-5023006 \$	184.75
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	2688814,2692186	I16-010738	16-005151	10/13/2016	1	GOLD FULL MAINTENANCE FOR THE MONTH OF AUGUST ON THE ELEVATORS IN CITY HALL	003-0-43-80-8014-2-5023018 \$	26.85
	2688814,2692186	I16-010738	16-005151	10/13/2016	2	GOLD FULL MAINTENANCE SERVICE FOR THE MONTH OF AUGUST ON THE ELEVATOR AT THE COURTHOUSE	003-0-43-80-8014-2-5023018 \$	5.69
	2688814,2692186	I16-010738	16-005151	10/13/2016	3	PLATINUM SERVICE AGREEMENT FOR THE MONTH OF AUGUST FOR THE ELEVATOR IN THE SENIOR CENTER.	003-0-43-80-8014-2-5023018 \$	6.72
	2727975,2729497	I16-010739	16-005911	10/13/2016	1	PLATINUM FULL MAINTENANCE AGREEMENT FOR THE VINELAND SENIOR CENTER. FOR PERIOD OF SEPT - OCTOBER 2016	003-0-43-80-8014-2-5023018 \$	6.71
	2727975,2729497	I16-010739	16-005911	10/13/2016	2	GOLD FULL MAINTENANCE SERVICE AGREEMENT FOR THE 3 ELEVATORS IN CITY HALL. FOR PERIOD SEPT.- OCTOBER 2016	003-0-43-80-8014-2-5023018 \$	26.84
	2727975,2729497	I16-010739	16-005911	10/13/2016	3	GOLD FULL MAINTENANCE SERVICE AGREEMENT FOR THE ELEVATOR IN THE COURTHOUSE. FOR PERIOD OF SEPT.- OCTOBER 2016	003-0-43-80-8014-2-5023018 \$	5.70
	2776469,2778362	I16-010740	16-005911	10/13/2016	1	PLATINUM FULL MAINTENANCE AGREEMENT FOR THE VINELAND SENIOR CENTER. FOR PERIOD OF SEPT - OCTOBER 2016	003-0-43-80-8014-2-5023018 \$	6.71
	2776469,2778362	I16-010740	16-005911	10/13/2016	2	GOLD FULL MAINTENANCE SERVICE AGREEMENT FOR THE 3 ELEVATORS IN CITY HALL. FOR PERIOD SEPT.- OCTOBER 2016	003-0-43-80-8014-2-5023018 \$	26.84
	2776469,2778362	I16-010740	16-005911	10/13/2016	3	GOLD FULL MAINTENANCE SERVICE AGREEMENT FOR THE ELEVATOR IN THE COURTHOUSE. FOR PERIOD OF SEPT.- OCTOBER 2016	003-0-43-80-8014-2-5023018 \$	5.70
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10741850	I16-010933	16-005128	10/13/2016	1	GEBGE232MAX-G-N-DIYB, ELECTRIC BALLASTS FOR CITY HALL LIGHTING	003-0-43-80-8014-2-5023018 \$	10.17
	10741850	I16-010933	16-005128	10/13/2016	2	IDE30-382J 75PC JAR DISC, BALLAST CLIPS	003-0-43-80-8014-2-5023018 \$	1.60
[VENDOR] 9230 : LEEWAY ELECTRIC LLC	6927	I16-010707	16-006000	10/13/2016	1	JULY 14 & 15, 2016, TROUBLE SHOOT AND REPLACE MOTOR STARTER FOR CITY HALL'S HVAC BLOWER.	003-0-43-80-8014-2-5023018 \$	57.45
[VENDOR] 9889 : OFFICE BASICS INC	I428854	I16-010633	16-005963	10/13/2016	1	MAHOGANY/BLACK ADJUSTABLE SPEAKER STAND FOR SPECIAL EVENTS	003-0-43-80-8014-2-5023028 \$	5.89
	I428854	I16-010633	16-005963	10/13/2016	2	MEDIUM OAK/BLACK ADJUSTABLE SPEAKER STAND FOR SPECIAL EVENTS	003-0-43-80-8014-2-5023028 \$	5.89
	I418913	I16-010634	16-005587	10/13/2016	1	STEEL FOLDING CHAIRS W/PADED SEAT & BACK IN GRAPHITE COLOR. 4 PER CARTON	003-0-43-80-8014-2-5023028 \$	40.17
	I418913	I16-010634	16-005587	10/13/2016	2	CHAIR TRUCK, DOUBLE TIER, HOLDS 84	003-0-43-80-8014-2-5023028 \$	13.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CHAIRS		
[VENDOR] 10377 : RICOH USA INC	97578635	116-010685	16-005076	10/13/2016	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	003-0-43-80-8014-2-5023015 \$	12.43
	97604203	116-010887	16-005368	10/13/2016	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
	97604195	116-010890	16-004401	10/13/2016	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
	97604200	116-010899	16-004660	10/13/2016	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 7 thru 12 month rental agreement	003-0-43-80-8015-2-5023017 \$	12.44
[VENDOR] 11236 : ACCOUNTEMPS	46559948	116-010719	16-005772	10/13/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED ON 08/26/2016 40 HRS REG @ \$22.90 INVOICE NO. 46559948	003-0-43-80-8013-2-5023044 \$	916.00
	46603718	116-010720	16-005898	10/13/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED ON 09/02/2016 40 HRS REG @ \$22.90 INVOICE NO. 46603718	003-0-43-80-8013-2-5023044 \$	916.00
	46660987	116-010721	16-006021	10/13/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED ON 09/09/2016 32 HRS REG @ \$22.90 INVOICE NO. 46660987	003-0-43-80-8013-2-5023044 \$	732.80
[VENDOR] 11977 : PRO-LINE INDUSTRIAL PRODUCTS INC.	87706	116-010694	16-005159	10/13/2016	1	AIR DEODORIZER: BEAD BAGS (VANILLA, MTN. AIR, TEA ROSE, WATERMELON)	003-0-43-80-8014-2-5023028 \$	5.70
	87706	116-010694	16-005159	10/13/2016	2	PURE FORCE-ORGANIC DRAIN OPENER	003-0-43-80-8014-2-5023028 \$	7.32
	87708	116-010694	16-005159	10/13/2016	3	AERO GREASE - SPRAY RED GREASE	003-0-43-80-8014-2-5023028 \$	5.97
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	6,473.94
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 180 : PHOENIX BUSINESS FORMS INC	16444	116-010689	16-005578	10/13/2016	1	CITY OF VINELAND OFFICIAL RECEIPTS ORDER 200,000	004-0-65-70-7006-2-5023070 \$	383.75
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	382469	116-010817	16-005680	10/13/2016	1	2.45 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 8/26/16 FROM ELECTRIC DISTRIBUTION DUMPSTER.	004-0-65-70-7007-2-5023038 \$	145.88
	385499	116-010826	16-006033	10/13/2016	1	4.09 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 9/14/16 FROM ELECTRIC DISTRIBUTION DUMPSTER	004-0-65-70-7007-2-5023038 \$	243.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31809	I16-010695	16-005824	10/13/2016	1	#10 WINDOW ENVELOPE FOR COLLECTION DEPT	004-0-65-70-7002-2-5023015 \$	16.25
	31826	I16-010696	16-005821	10/13/2016	1	PADED BATCH SLIPS FOR CASHIERS' DEPT	004-0-65-70-7002-2-5023015 \$	9.80
	31767	I16-010697	16-005792	10/13/2016	1	WHITE COIN BANKING ENVELOPES	004-0-65-70-7002-2-5023015 \$	32.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 831.20
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1363283	I16-010743	16-005849	10/13/2016	1	ADA protection guards @ Vineland Senior Center (HUD Act #1639)	005-0-00-75-7541-2-5720225 \$	179.72
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 179.72
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 10377 : RICOH USA INC	97571155	I16-010682	16-004342	10/13/2016	1	Monthly rental/lease for richo aficio copier model MP5002, Serial #C82015088, ID # 12868696 \$218.07 per month. This po covers 6 months from 7/01/16 through 12/31/2016 State Contract A-82709 Copier Lease expires 5/21/2017	018-0-00-00-0000-2-5660300 \$	218.07
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 218.07
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	4931661.003	I16-010723	16-004764	10/13/2016	1	143W LED VERDEON LUMINAIRE W/DIMMING OCCUPANCY SENSOR OR AND PHOTOCELL RECEPTACLE #VERD-G-A02-D-U-T3-10K-4N7-MS/DIM-L2 0-AP 8 WEEKS	022-0-00-00-0000-2-7511400 \$	10,800.00
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0004000738	I16-010630	16-000061	10/13/2016	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 \$	5,547.70
[VENDOR] 11630 : SHELBY MECHANICAL, INC.	6015	I16-010698	15-005492	10/13/2016	2	CHANGE ORDER #3 TO INCORPORATE THE FOLLOWING MODIFICATIONS TO THE CONTRACT: 1. ALIGNMENT OF FUEL GAS COMPRESSOR AND MOTOR 2. ADDITIONAL RADIOGRAPHIC TESTING OF NATURAL GAS PIPING SYSTEM WELDS 3. ADDITIONAL WORK RELATED TO PROPER SUPPORT AND ALIGNMENT OF FUEL GAS COMPRESSOR LUBE OIL PIPE 4. FINAL ALIGNMENT AND COUPLING OF FUEL GAS COMPRESSOR 5. BOROSCOPE INSPECTION OF FUEL GAS COMPRESSOR 6. INSULATION OF REPAIRED WELDS 7. FABRICATION AND INSTALLATION OF TEMPORARY PIPING SPOOL AND REMOVAL OF EXISTING SPOOL ON FUEL GAS COMPRESSOR SKID 8. RE-INSTALLATION OF 3" CONTROL VALVE SPOOL ON FUEL GAS COMPRESSOR AS AUTHORIZED BY RES. #2015-512	022-0-00-00-0000-2-7511600 \$	1,924.30
	6015	I16-010698	15-005492	10/13/2016	3	CHANGE ORDER #4 TO INCORPORATE	022-0-00-00-0000-2-7511600 \$	5,080.67

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						THE FOLLOWING MODIFICATIONS TO THE CONTRACT: 1) INSTALLATION OF ADDITIONAL HEAT TRACING AND INSULATION (IN ACCORDANCE WITH COR#28-1) 2) MODIFICATIONS TO INLET NOx PROBE (IN ACCORDANCE WITH COR#29) 3) MODIFICATIONS TO LOW PRESSURE NATURAL GAS LINE(IN ACCORDANCE WITH COR #30) 4) INSTALLATION OF HANGER FOR FLUE GAS PROBE(IN ACCORDANCE WITH COR#31) AS AUTHORIZED BY RES. #2016-56		
	6015	I16-010898	15-005492	10/13/2016	5	CHANGE ORDER #5 TO INCORPORATE THE FOLLOWING MODIFICATIONS; 1) WELD NOx PROBE IN CLAYVILLE UNIT #1 SCR FOR SIEMENS 2) INSTALL 1" VALVES AT CLAYVILLE UNIT #1 PER RESOLUTION# RES2016-172	022-0-00-00-0000-2-7511600 \$	309.40
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 23,662.07
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	58705	I16-010806	12-000055	10/13/2016	1	Imported Open PO 178828	023-0-00-00-0000-2-8513900 \$	3,063.75
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND								\$ 3,063.75
[FUND] 025 : GRANT FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16595	I16-010691	16-005813	10/13/2016	1	WORKSITE WELLNESS GUIDES FOR CUMBERLAND COUNTY 80# GLOSS COVER INSIDE 60# DULL GLOSS TEXT QUANTITY 50	025-0-00-50-5001-2-6091101 \$	410.00
	16595	I16-010691	16-005813	10/13/2016	2	LIVE HEALTHY VINELAND WORKSITE WELLENSS RESOURCE GUIDE 80# GLOSS COVER INSIDE 60# DULL GLOSS TEXT QUANTITY 50	025-0-00-50-5001-2-6090505 \$	410.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	383576	I16-010820	16-005703	10/13/2016	1	1.77 TONS OF AUTO TIRES DISPOSED OF ON 9/1/16 FROM THE ROAD DEPARTMENT TIRE DUMPSTER.	025-0-00-50-5001-2-6230413 \$	398.25
	382459	I16-010821	16-005747	10/13/2016	1	.19 TONS OF AUTO TIRES DISPOSED OF ON 8/26/16 FROM VINELAND RESIDENTS ON 4TH WEEK PICKUP	025-0-00-50-5001-2-6230413 \$	42.75
	381371	I16-010822	16-005747	10/13/2016	1	.22 TONS OF AUTO TIRES DISPOSED OF ON 8/19/16 FROM VINELAND RESIDENTS ON 3RD WEEK TIRE PICKUP	025-0-00-50-5001-2-6230413 \$	49.60
	380372	I16-010823	16-005747	10/13/2016	1	.50 TONS OF AUTO TIRES DISPOSED OF ON 8/12/16 FROM VINELAND RESIDENTS ON 2ND WEEK PICKUP	025-0-00-50-5001-2-6230413 \$	112.50
	382269	I16-010824	16-005747	10/13/2016	1	7 TRUCK TIRES DISPOSED OF ON 8/25/16 FROM ROAD DEPT.	025-0-00-50-5001-2-6230413 \$	35.00
	384731	I16-010825	16-005802	10/13/2016	1	.41 TONS OF AUTO TIRES DISPOSED OF ON 9/9/16 FROM VINELAND RESIDENTS ON THE 1ST WEEK PICKUP.	025-0-00-50-5001-2-6230413 \$	82.25
[VENDOR] 1783 : XEROX CORPORATION	086272684	I16-010638	16-001297	10/13/2016	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
	086272684	I16-010638	16-001297	10/13/2016	2	ESTIMATED B/W IMPRESSIONS	025-0-00-50-5001-2-6144517 \$	6.94
	086272684	I16-010638	16-001297	10/13/2016	3	ESTIMATED COLOR IMPRESSIONS STATE	025-0-00-50-5001-2-6144517 \$	119.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
CONTRACT A-51145 CONTRACT #VNJ00000X-000 CUSTOMER #711051169								
[FUND] Total : 025 : GRANT FUND							\$	2,152.60
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 11630 : SHELBY MECHANICAL, INC.	6015	116-010698	15-005492	10/13/2016	1	CHANGE ORDER #1 TO INCORPORATE THE FOLLOWING MODIFICATIONS TO THE CONTRACT: 1) ADDITIONAL RT TO EXISTING NATURAL GAS PIPING TO ASSURE COMPLIANCE WITH ALL SPECIFICATIONS 2) ADDITIONAL SERVICES TO SUPPLEMENT AND CLARIFICATION DUE TO RFI TO FACILITATE FLUSHING OF PIPING 3) LOW PRESSURE NATURAL GAS PIPING WELDS REPLACEMENT RECENTLY DISCOVERED BY RT ANALYSIS 4) RT OF UP TO 19 MISSING RADIOGRAPHS OF EXISTING WELDS TO HIGH AND LOW PRESSURE NATURAL GAS PIPING 5) ACQUISITION AND INSTALLATION OF SMALL BORE VALVES TO REPLACE AND PRESERVE EXISTING DEFECTIVE WELDS 6) ADDITIONAL NDE COSTS TO ASSURE CONSISTENCY WITH ASME B31.1 CODE AS AUTHORIZED BY RES. #2015-400	102-0-55-90-9001-2-9022000	\$ 4,416.95
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	4,416.95
GRAND TOTAL :							\$	153,289.88

**City of Vineland
Open Item Listing**

Run Date: 09/30/2016 User: mrios

Status: POSTED Due Date: 09/30/2016

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	09/30/2016	I16-010469		09/30/2016	1	#51152	011-0-00-00-0000-2-2917100 \$	8,411.50
[FUND] Total : 011 : TRUST FUND							\$	8,411.50
GRAND TOTAL :							\$	8,411.50

**City of Vineland
Open Item Listing**

Run Date: 09/28/2016 User: parleck

Status: POSTED Due Date: 09/28/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5669079	116-010429		09/28/2016	1	Ads 8/16	001-0-12-10-2002-0-5023046	\$ 746.05
	5669079	116-010429		09/28/2016	2	Ads 8/16	001-0-13-16-1605-0-5023046	\$ 67.06
	8/16, DJ0334691	116-010432	16-000295	09/28/2016	1	THE DAILY JOURNAL NEWSPAPER SUBSCRIPTION (FOR THE VINELAND SENIOR CENTER)	001-0-18-30-3009-0-5023044	\$ 17.00
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	09/09/2016	116-009602		09/28/2016	1	Flagship September 2016	001-1-14-25-2502-0-5023047	\$ 2,964.00
	09/09/2016	116-009602		09/28/2016	2	Flagship September 2016	001-1-14-30-3101-0-5023047	\$ 259.35
	09/09/2016	116-009602		09/28/2016	5	Flagship September 2016	001-1-14-27-2701-0-5023047	\$ 345.80
	09/09/2016	116-009602		09/28/2016	6	Flagship September 2016	001-1-14-24-2403-0-5023047	\$ 148.20
	09/09/2016	116-009602		09/28/2016	8	Flagship September 2016	001-1-14-35-3502-0-5023047	\$ 247.00
	09/09/2016	116-009602		09/28/2016	9	Flagship September 2016	001-1-14-24-2402-0-5023047	\$ 247.00
	09/09/2016	116-009602		09/28/2016	11	Flagship September 2016	001-1-14-30-3006-0-5023047	\$ 691.60
	09/09/2016	116-009602		09/28/2016	12	Flagship September 2016	001-1-14-35-3503-0-5023047	\$ 741.00
	09/09/2016	116-009602		09/28/2016	13	Flagship September 2016	001-1-14-10-2001-0-5023047	\$ 96.33
	09/09/2016	116-009602		09/28/2016	14	Flagship September 2016	001-1-14-30-3010-0-5023047	\$ 261.82
	09/09/2016	116-009602		09/28/2016	19	Flagship September 2016	001-1-14-45-4501-0-5023047	\$ 444.60
	09/09/2016	116-009602		09/28/2016	20	Flagship September 2016	001-1-14-12-1205-0-5023047	\$ 96.33
	09/09/2016	116-009602		09/28/2016	22	Flagship September 2016	001-1-14-30-3002-0-5023047	\$ 148.20
	09/09/2016	116-009602		09/28/2016	23	Flagship September 2016	001-1-14-16-1604-0-5023047	\$ 123.50
	09/09/2016	116-009602		09/28/2016	24	Flagship September 2016	001-1-14-30-3009-0-5023047	\$ 49.40
	09/09/2016	116-009602		09/28/2016	25	Flagship September 2016	001-1-14-12-1202-0-5023047	\$ 54.34
	09/09/2016	116-009602		09/28/2016	28	Flagship September 2016	001-1-14-11-1101-0-5023047	\$ 49.40
	09/09/2016	116-009602		09/28/2016	29	Flagship September 2016	001-1-14-10-1001-0-5023047	\$ 24.70
	09/09/2016	116-009602		09/28/2016	30	Flagship September 2016	001-1-14-11-1105-0-5023047	\$ 24.70
	09/09/2016	116-009602		09/28/2016	31	Flagship September 2016	001-1-14-16-1602-0-5023047	\$ 49.40
	09/09/2016	116-009602		09/28/2016	32	Flagship September 2016	001-1-14-11-1104-0-5023047	\$ 79.04
	09/09/2016	116-009602		09/28/2016	35	Flagship September 2016	001-1-14-25-2504-0-5023047	\$ 98.80
	09/09/2016	116-009602		09/28/2016	36	Flagship September 2016	001-1-14-11-1102-0-5023047	\$ 24.70
	09/09/2016	116-009602		09/28/2016	38	Flagship September 2016	001-1-14-12-1204-0-5023047	\$ 46.93
	09/09/2016	116-009602		09/28/2016	40	Flagship September 2016	001-1-14-16-1601-0-5023047	\$ 24.70
	09/09/2016	116-009602		09/28/2016	41	Flagship September 2016	001-1-14-35-3504-0-5023047	\$ 19.76
[VENDOR] 3593 : MAGIC CARPET TRAVELS	2016 Harris Conf.Reg	116-010435	16-005992	09/28/2016	1	Travel to Nashville, TN to attend 2016 Harris Customer Training Conference, November 13-18, 2016 Dan R. Cassidy	001-0-12-11-1104-0-5023041	\$ 268.29
	2016 Harris Conf.Reg	116-010435	16-005992	09/28/2016	2	Travel to Nashville, TN to attend 2016 Harris Customer Training Conference, November 15-18, 2016 Jacquelin Muccirelli	001-0-12-12-1202-0-5023042	\$ 239.10
	2016 Harris Conf.Reg	116-010435	16-005992	09/28/2016	3	Travel to Nashville, TN to attend 2016 Harris Customer Training Conference, November 15-18, 2016 Norma Feliciano-Bailey	001-0-12-12-1202-0-5023042	\$ 276.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2016 Harris Conf.Reg	I16-010435	16-005992	09/28/2016	4	Travel to Nashville, TN to attend 2016 Harris Customer Training Conference, November 15-18, 2016 Attendee: Miguel A. Mercado	001-0-12-11-1102-0-5023042 \$	239.10
	2016 Harris Conf.Reg	I16-010435	16-005992	09/28/2016	5	Travel to Nashville, TN to attend 2016 Harris Customer Training Conference, November 15-18, 2016 Attendees: Rosalia Gonzalez and Michele E. Giglio	001-0-12-11-1103-0-5023042 \$	478.20
	2016 Harris Conf.Reg	I16-010435	16-005992	09/28/2016	7	Travel to Nashville, TN to attend 2016 Harris Customer Training Conference, November 13-20, 2016 Attendee: Jeanette Rodriguez	001-0-12-11-1104-0-5023041 \$	250.29
	2016 Harris Conf.Reg	I16-010435	16-005992	09/28/2016	8	Travel to Nashville, TN to attend 2016 Harris Customer Training Conference, November 13-18, 2016 Attendee: Victor B. Terenik	001-0-12-11-1104-0-5023041 \$	292.59
[VENDOR] 6279 : SMITH	5833	I16-010425	16-005833	09/28/2016	1	SPANISH LANGUAGE INERPRETER LUZ S. SMITH 9/12/16 9:30AM- 11:30AM 1:30PM-3:30PM 4.00 HOURS 9/13/16 9:00AM-12:30PM 3.50 HOURS 9/14/16 9:00AM-11:30AM 1:30PM- 4:00PM 5.00 HOURS \$40.00 PER HOUR 12.00 TOTAL HOURS \$480.00 TOTAL	001-0-15-27-2701-0-5023044 \$	500.00
[VENDOR] 8312 : COMCAST	9/7/16-10/6/16	I16-010450	16-005855	09/28/2016	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:9/07/16 -10/06/16	001-0-15-24-2402-0-5023018 \$	104.90
	9/17/16-10/16/16	I16-010451	16-005938	09/28/2016	1	Comcast High-Speed Internet 1500 E. Oak Rd. Dtc 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: 9/17/16 - 10/16/16	001-0-15-24-2402-0-5023018 \$	113.20
	9/17/16-10/16/16A	I16-010452	16-005994	09/28/2016	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Acct #8499 05 056 0204964 Term: 9/17/16 -10/16/16	001-1-21-35-3503-0-5023011 \$	4.95
	9/22/16-10/21/16	I16-010453	16-006081	09/28/2016	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 9/22/16 - 10/21/16	001-1-21-25-2502-0-5023011 \$	4.95
	9/25/16-10/24/16	I16-010454	16-006062	09/28/2016	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rear 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: 9/25/16 - 10/24/16	001-1-21-25-2502-0-5023011 \$	56.40
	9/24/16-10/23/16A	I16-010455	16-006063	09/28/2016	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: 09/24/16 - 10/23/16	001-1-21-25-2502-0-5023011 \$	69.94
[VENDOR] 10766 : LIEBERMAN & BLECHER PC	18288	I16-010440	16-005621	09/28/2016	1	Outstanding invoice from April 29, 2016 Matter# 0802 Inv# 18288	001-0-12-14-1401-0-5023044 \$	993.49
[VENDOR] 11449 : AETNA	09/09/2016	I16-009598		09/28/2016	1	AETNA SEPTEMBER 2016	001-1-14-25-2502-0-5023047 \$	205,254.06
	09/09/2016	I16-009598		09/28/2016	2	AETNA SEPTEMBER 2016	001-1-14-45-4501-0-5023047 \$	27,188.94
	09/09/2016	I16-009598		09/28/2016	3	AETNA SEPTEMBER 2016	001-1-14-11-1104-0-5023047 \$	2,512.24
	09/09/2016	I16-009598		09/28/2016	6	AETNA SEPTEMBER 2016	001-1-14-11-1103-0-5023047 \$	1,202.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09/09/2016	116-009598		09/28/2016	10	AETNA SEPTEMBER 2016	001-1-14-30-3101-0-5023047 \$	11,747.34
	09/09/2016	116-009598		09/28/2016	11	AETNA SEPTEMBER 2016	001-1-14-27-2701-0-5023047 \$	10,263.15
	09/09/2016	116-009598		09/28/2016	12	AETNA SEPTEMBER 2016	001-1-14-24-2403-0-5023047 \$	5,942.11
	09/09/2016	116-009598		09/28/2016	14	AETNA SEPTEMBER 2016	001-1-14-16-1605-0-5023047 \$	838.74
	09/09/2016	116-009598		09/28/2016	15	AETNA SEPTEMBER 2016	001-1-14-12-1205-0-5023047 \$	6,480.47
	09/09/2016	116-009598		09/28/2016	17	AETNA SEPTEMBER 2016	001-1-14-30-3006-0-5023047 \$	42,631.59
	09/09/2016	116-009598		09/28/2016	18	AETNA SEPTEMBER 2016	001-1-14-30-3002-0-5023047 \$	19,249.15
	09/09/2016	116-009598		09/28/2016	19	AETNA SEPTEMBER 2016	001-1-14-35-3502-0-5023047 \$	18,722.60
	09/09/2016	116-009598		09/28/2016	20	AETNA SEPTEMBER 2016	001-1-14-35-3503-0-5023047 \$	51,407.24
	09/09/2016	116-009598		09/28/2016	21	AETNA SEPTEMBER 2016	001-1-14-10-2001-0-5023047 \$	3,438.83
	09/09/2016	116-009598		09/28/2016	22	AETNA SEPTEMBER 2016	001-1-14-12-1202-0-5023047 \$	8,536.99
	09/09/2016	116-009598		09/28/2016	23	AETNA SEPTEMBER 2016	001-1-14-30-3010-0-5023047 \$	7,434.21
	09/09/2016	116-009598		09/28/2016	28	AETNA SEPTEMBER 2016	001-1-14-16-1602-0-5023047 \$	4,344.70
	09/09/2016	116-009598		09/28/2016	29	AETNA SEPTEMBER 2016	001-1-14-16-1601-0-5023047 \$	2,096.85
	09/09/2016	116-009598		09/28/2016	30	AETNA SEPTEMBER 2016	001-1-14-16-1604-0-5023047 \$	3,430.46
	09/09/2016	116-009598		09/28/2016	31	AETNA SEPTEMBER 2016	001-1-14-30-3008-0-5023047 \$	6,022.18
	09/09/2016	116-009598		09/28/2016	33	AETNA SEPTEMBER 2016	001-1-14-24-2402-0-5023047 \$	38,201.70
	09/09/2016	116-009598		09/28/2016	34	AETNA SEPTEMBER 2016	001-1-14-12-1204-0-5023047 \$	4,486.69
	09/09/2016	116-009598		09/28/2016	36	AETNA SEPTEMBER 2016	001-1-14-30-3009-0-5023047 \$	6,389.13
	09/09/2016	116-009598		09/28/2016	39	AETNA SEPTEMBER 2016	001-1-14-35-3504-0-5023047 \$	1,204.44
	09/09/2016	116-009598		09/28/2016	40	AETNA SEPTEMBER 2016	001-1-14-10-1001-0-5023047 \$	838.74
	09/09/2016	116-009598		09/28/2016	41	AETNA SEPTEMBER 2016	001-1-14-11-1105-0-5023047 \$	838.74
	09/09/2016	116-009598		09/28/2016	42	AETNA SEPTEMBER 2016	001-1-14-30-3003-0-5023047 \$	4,281.01
	09/09/2016	116-009598		09/28/2016	43	AETNA SEPTEMBER 2016	001-1-14-25-2504-0-5023047 \$	3,011.09
	09/09/2016	116-009598		09/28/2016	44	AETNA SEPTEMBER 2016	001-1-14-11-1102-0-5023047 \$	3,430.46
	09/09/2016	116-009598		09/28/2016	47	AETNA SEPTEMBER 2016	001-1-14-11-1101-0-5023047 \$	3,632.60
	09/09/2016	116-009598		09/28/2016	49	AETNA SEPTEMBER 2016	001-1-14-28-2801-0-5023047 \$	3,849.83
	09/09/2016	116-009598		09/28/2016	54	AETNA SEPTEMBER 2016	001-1-14-35-3501-0-5023047 \$	4,344.70
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Sept., 2016	116-010437	16-005982	09/28/2016	1	MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	46.86
	Sept., 2016	116-010437	16-005982	09/28/2016	1	MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	1.38
	Sept., 2016	116-010437	16-005982	09/28/2016	1	MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	36.45
	Sept., 2016	116-010437	16-005982	09/28/2016	1	MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	12.95
	Sept., 2016	116-010437	16-005982	09/28/2016	1	MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	65.01
	Sept., 2016	116-010437	16-005982	09/28/2016	1	MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	5.03
	Sept., 2016	116-010437	16-005982	09/28/2016	1	MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	94.40
	Sept., 2016	116-010437	16-005982	09/28/2016	1	MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	13.14
	Sept., 2016	116-010437	16-005982	09/28/2016	1	MONTHLY POSTAGE FOR SEPT. 1 TO 16	001-0-13-16-1601-0-5023052 \$	4.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Sept., 2016	116-010437	16-005982	09/28/2016	1	,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052	\$ 202.61
	Sept., 2016	116-010437	16-005982	09/28/2016	1	,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052	\$ 48.86
	Sept., 2016	116-010437	16-005982	09/28/2016	1	,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-13-30-3005-0-5023052	\$ 24.10
	Sept., 2016	116-010437	16-005982	09/28/2016	1	,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052	\$ 16.60
	Sept., 2016	116-010437	16-005982	09/28/2016	1	,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052	\$ 303.90
	Sept., 2016	116-010437	16-005982	09/28/2016	1	,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052	\$ 202.30
	Sept., 2016	116-010437	16-005982	09/28/2016	1	,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052	\$ 1,004.06
	Sept., 2016	116-010437	16-005982	09/28/2016	1	,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052	\$ 0.92
	Sept., 2016	116-010437	16-005982	09/28/2016	1	,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052	\$ 6.74
	Sept., 2016	116-010437	16-005982	09/28/2016	1	,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 19.55
	Sept., 2016	116-010437	16-005982	09/28/2016	1	,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 64.13
	Sept., 2016	116-010437	16-005982	09/28/2016	1	,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052	\$ 93.21
	Sept., 2016	116-010437	16-005982	09/28/2016	1	,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 46.55
	Sept., 2016	116-010437	16-005982	09/28/2016	1	,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 16.38
[FUND] Total : 001 : CURRENT FUND							\$	527,667.37
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 136 : ALTEC INDUSTRIES INC	50029784,50029785	116-010456	16-004429	09/28/2016	1	PERFORM THE FOLLOWING SERVICES TO TRUCK #18, 19, 20, 22, 23, 37, 38, 39, 40, 45, 47, 48, 61, 62 AND 63. 1) PERFORM 1 YEAR PM INSPECTION PER ANSI 92.2 2009 SECTION 8.2.4 2) PERFORM DIELECTRIC TEST; CAT B/C; BOOM & ISO GRIP & LINER. 3) SUPPLIES AND ENVIRONMENTAL DISPOSAL FEES. 4) FREIGHT ESTIMATE. PER ESTIMATE #297136 NJPA CONTRACT #031014-ALT ATTN: GREGORY GEORGE KANE IF ANY QUESTION PLEASE CALL DON SCHULTZ AT 856-794-4000 EXT.4306	002-0-54-90-9003-2-7023390	\$ 2,173.50
	50029786,50029787	116-010457	16-004429	09/28/2016	1	PERFORM THE FOLLOWING SERVICES TO TRUCK #18, 19, 20, 22, 23, 37, 38, 39, 40, 45, 47, 48, 61, 62 AND 63. 1) PERFORM	002-0-54-90-9003-2-7023390	\$ 2,253.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	50029788,50029790	116-010458	16-004429	09/28/2016	1	1 YEAR PM INSPECTION PER ANSI 92.2 2009 SECTION 8.2.4 2) PERFORM DIELECTRIC TEST; CAT B/C; BOOM & ISO GRIP & LINER. 3)SUPPLIES AND ENVIRONMENTAL DISPOSAL FEES. 4)FREIGHT ESTIMATE. PER ESTIMATE #297138 NJPA CONTRACT #031014-ALT ATTN: GREGORY GEORGE KANE IF ANY QUESTION PLEASE CALL DON SCHULTZ AT 856-794-4000 EXT.4306	002-0-54-90-9003-2-7023390 \$	1,671.00
	50029793,50029794	116-010459	16-004429	09/28/2016	1	PERFORM THE FOLLOWING SERVICES TO TRUCK #18, 19, 20, 22, 23, 37, 38, 39, 40, 45, 47, 48, 61, 62 AND 63. 1) PERFORM 1 YEAR PM INSPECTION PER ANSI 92.2 2009 SECTION 8.2.4 2) PERFORM DIELECTRIC TEST; CAT B/C; BOOM & ISO GRIP & LINER. 3)SUPPLIES AND ENVIRONMENTAL DISPOSAL FEES. 4)FREIGHT ESTIMATE. PER ESTIMATE #297138 NJPA CONTRACT #031014-ALT ATTN: GREGORY GEORGE KANE IF ANY QUESTION PLEASE CALL DON SCHULTZ AT 856-794-4000 EXT.4306	002-0-54-90-9003-2-7023390 \$	1,531.00
	50029799,50029801	116-010460	16-004429	09/28/2016	1	PERFORM THE FOLLOWING SERVICES TO TRUCK #18, 19, 20, 22, 23, 37, 38, 39, 40, 45, 47, 48, 61, 62 AND 63. 1) PERFORM 1 YEAR PM INSPECTION PER ANSI 92.2 2009 SECTION 8.2.4 2) PERFORM DIELECTRIC TEST; CAT B/C; BOOM & ISO GRIP & LINER. 3)SUPPLIES AND ENVIRONMENTAL DISPOSAL FEES. 4)FREIGHT ESTIMATE. PER ESTIMATE #297138 NJPA CONTRACT #031014-ALT ATTN: GREGORY GEORGE KANE IF ANY QUESTION PLEASE CALL DON SCHULTZ AT 856-794-4000 EXT.4306	002-0-54-90-9003-2-7023390 \$	1,681.00
	50029802,50029804	116-010461	16-004429	09/28/2016	1	PERFORM THE FOLLOWING SERVICES TO TRUCK #18, 19, 20, 22, 23, 37, 38, 39, 40, 45, 47, 48, 61, 62 AND 63. 1) PERFORM 1 YEAR PM INSPECTION PER ANSI 92.2 2009 SECTION 8.2.4 2) PERFORM DIELECTRIC TEST; CAT B/C; BOOM & ISO GRIP & LINER. 3)SUPPLIES AND ENVIRONMENTAL DISPOSAL FEES. 4)FREIGHT ESTIMATE. PER ESTIMATE #297138 NJPA CONTRACT #031014-ALT ATTN: GREGORY GEORGE KANE IF ANY QUESTION PLEASE CALL DON SCHULTZ AT 856-794-4000 EXT.4306	002-0-54-90-9003-2-7023390 \$	1,611.00
	50029813,50029818	116-010462	16-004429	09/28/2016	1	PERFORM THE FOLLOWING SERVICES TO TRUCK #18, 19, 20, 22, 23, 37, 38, 39, 40, 45, 47, 48, 61, 62 AND 63. 1) PERFORM 1 YEAR PM INSPECTION PER ANSI 92.2 2009 SECTION 8.2.4 2) PERFORM DIELECTRIC TEST; CAT B/C; BOOM & ISO GRIP & LINER. 3)SUPPLIES AND ENVIRONMENTAL DISPOSAL FEES.	002-0-54-90-9003-2-7023390 \$	1,201.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	50029822	116-010463	16-004429	09/28/2016	1	4)FREIGHT ESTIMATE. PER ESTIMATE #297138 NJPA CONTRACT #031014-ALT ATTN: GREGORY GEORGE KANE IF ANY QUESTION PLEASE CALL DON SCHULTZ AT 856-794-4000 EXT.4306 PERFORM THE FOLLOWING SERVICES TO TRUCK #18, 19, 20, 22, 23, 37, 38, 39, 40, 45, 47, 48, 61, 62 AND 63. 1) PERFORM 1 YEAR PM INSPECTION PER ANSI 92.2 2009 SECTION 8.2.4 2) PERFORM DIELECTRIC TEST; CAT B/C; BOOM & ISO GRIP & LINER. 3)SUPPLIES AND ENVIRONMENTAL DISPOSAL FEES. 4)FREIGHT ESTIMATE. PER ESTIMATE #297138 NJPA CONTRACT #031014-ALT ATTN: GREGORY GEORGE KANE IF ANY QUESTION PLEASE CALL DON SCHULTZ AT 856-794-4000 EXT.4306	002-0-54-90-9003-2-7023390	\$ 965.50
[VENDOR] 685 : CLEAN VENTURE INC.	269619-IN	116-010434	16-005781	09/28/2016	1	FOR ROUTINE WASTE PICKUP/DISPOSAL; AUGUST 2016 INVOICE # 268875 DATED 9/7/16 PER RESOLUTION #RES2016-197	002-0-54-90-9001-2-7023311	\$ 4,588.50
[VENDOR] 1100 : THE DAILY JOURNAL	5669079	116-010429		09/28/2016	3	Ads 8/16	002-0-54-90-9006-2-5023046	\$ 52.03
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	August, 2016	116-010421	16-005976	09/28/2016	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF AUGUST 2016.	002-0-00-00-0000-2-2030000	\$ 51,296.16
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	09/09/2016	116-009602		09/28/2016	3	Flagship September 2016	002-1-14-90-9007-0-5023047	\$ 315.67
	09/09/2016	116-009602		09/28/2016	10	Flagship September 2016	002-1-14-90-9001-0-5023047	\$ 419.90
	09/09/2016	116-009602		09/28/2016	15	Flagship September 2016	002-1-14-90-9006-0-5023047	\$ 98.80
	09/09/2016	116-009602		09/28/2016	17	Flagship September 2016	002-1-14-90-9003-0-5023047	\$ 894.14
	09/09/2016	116-009602		09/28/2016	26	Flagship September 2016	002-1-14-90-9004-0-5023047	\$ 96.33
	09/09/2016	116-009602		09/28/2016	33	Flagship September 2016	002-1-14-90-9008-0-5023047	\$ 108.68
[VENDOR] 3593 : MAGIC CARPET TRAVELS	2016 Harris Conf.Reg	116-010435	16-005992	09/28/2016	1	Travel to Nashville, TN to attend 2016 Harris Customer Training Conference, November 13-18, 2016 Dan R. Cassidy	002-0-54-90-9008-2-5023041	\$ 268.29
	2016 Harris Conf.Reg	116-010435	16-005992	09/28/2016	2	Travel to Nashville, TN to attend 2016 Harris Customer Training Conference, November 15-18, 2016 Jacquelin Muccirelli	002-0-54-90-9007-2-5023042	\$ 191.28
	2016 Harris Conf.Reg	116-010435	16-005992	09/28/2016	3	Travel to Nashville, TN to attend 2016 Harris Customer Training Conference, November 15-18, 2016 Norma Feliciano-Bailey	002-0-54-90-9007-2-5023042	\$ 220.86
	2016 Harris Conf.Reg	116-010435	16-005992	09/28/2016	4	Travel to Nashville, TN to attend 2016 Harris Customer Training Conference, November 15-18, 2016 Attendee: Miguel A. Mercado	002-0-54-90-9007-2-7023053	\$ 191.28
	2016 Harris Conf.Reg	116-010435	16-005992	09/28/2016	5	Travel to Nashville, TN to attend 2016 Harris Customer Training Conference, November 15-18, 2016 Attendees: Rosalia Gonzalez and Michele E. Giglio	002-0-54-90-9007-2-7023053	\$ 382.56
	2016 Harris Conf.Reg	116-010435	16-005992	09/28/2016	6	Travel to Nashville, TN to attend 2016 Harris Customer Training Conference, November 15-18, 2016 Attendee: Nelson E. Ocasio	002-0-54-90-9006-2-5023046	\$ 478.20
	2016 Harris Conf.Reg	116-010435	16-005992	09/28/2016	7	Travel to Nashville, TN to attend 2016 Harris Customer Training Conference, November 13-20, 2016 Attendee: Jeanette Rodriguez	002-0-54-90-9008-2-5023041	\$ 250.29
	2016 Harris Conf.Reg	116-010435	16-005992	09/28/2016	8	Travel to Nashville, TN to attend 2016 Harris	002-0-54-90-9008-2-5023041	\$ 292.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Customer Training Conference, November 13-18, 2016 Attendee: Victor B. Terenik		
[VENDOR] 8303 : AMERICAN CRANE & EQUIPMENT CORP.	59208	I16-010439	16-004264	09/28/2016	1	Annual OSHA 1910.179 compliant inspections and preventative maintenance of overhead lifting equipment.	002-0-54-90-9003-2-7023390 \$	576.00
[VENDOR] 8122 : ANIXTER INC.	3219930-05	I16-010444	16-003315	09/28/2016	1	K-MATE POLE XFMR FUSE 80 AMP CURRENT LIMITING HI-TECH: HTDE33-E-080 6 WEEKS	002-0-00-00-0000-2-1650000 \$	1,661.40
	3305656-01	I16-010445	16-005033	09/28/2016	1	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 \$	170.88
[VENDOR] 10011 : S&P GLOBAL PLATTS	99317864	I16-010433	16-005473	09/28/2016	1	Service Provided to: Transaction No. 4563141 Albert Mongeluzzo amongeluzzo@vinelandcity.org Vineland Municipal Utility 211 N. West Avenue Vineland NJ 08362-1508 . Reference No: 112893 Start Date: Oct. 07, 2016 End Date: Oct. 06, 2017 . Account #94334 invoice #99317864	002-0-54-90-9001-2-7023321 \$	5,526.00
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	11209	I16-010422	16-005901	09/28/2016	1	Solar Energy Purchase - August, 2016 662.990 MWH @ \$24.14 per MWH Butler & Delsea Solar Site inv. #11209 Send payment via ACH on September 30, 2016 to: Bank of America Atlanta, GA 30302-4899 Routing #061000052 Beneficiary Acct.#334037089786	002-0-00-00-0000-2-2030000 \$	16,004.57
[VENDOR] 11449 : AETNA	09/09/2016	I16-009598		09/28/2016	4	AETNA SEPTEMBER 2016	002-1-14-90-9008-0-5023047 \$	3,851.39
	09/09/2016	I16-009598		09/28/2016	7	AETNA SEPTEMBER 2016	002-1-14-90-9007-0-5023047 \$	21,353.14
	09/09/2016	I16-009598		09/28/2016	9	AETNA SEPTEMBER 2016	002-1-14-90-9001-0-5023047 \$	34,772.81
	09/09/2016	I16-009598		09/28/2016	24	AETNA SEPTEMBER 2016	002-1-14-90-9003-0-5023047 \$	74,775.89
	09/09/2016	I16-009598		09/28/2016	25	AETNA SEPTEMBER 2016	002-1-14-90-9006-0-5023047 \$	6,093.96
	09/09/2016	I16-009598		09/28/2016	37	AETNA SEPTEMBER 2016	002-1-14-90-9004-0-5023047 \$	8,758.36
	09/09/2016	I16-009598		09/28/2016	50	AETNA SEPTEMBER 2016	002-1-14-90-9005-0-5023047 \$	1,086.18
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	Clayville Aug,2016	I16-010423	16-005877	09/28/2016	1	Natural Gas Commodity Supplied during August 2016 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000 \$	465,014.54
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Sept., 2016	I16-010437	16-005982	09/28/2016	1	MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052 \$	6.93
	Sept., 2016	I16-010437	16-005982	09/28/2016	1	MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052 \$	2.30
	Sept., 2016	I16-010437	16-005982	09/28/2016	1	MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052 \$	401.27
	Sept., 2016	I16-010437	16-005982	09/28/2016	1	MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052 \$	122.30
	Sept., 2016	I16-010437	16-005982	09/28/2016	1	MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052 \$	102.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11732 : ARC ENTERPRISES LLC	18-2016	116-010443	16-005753	09/28/2016	1	Janitorial services for the Electric Distribution Building for the month of September, 2016.	002-0-54-90-9003-2-5023051 \$	1,050.00
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	86554	116-010441	16-005480	09/28/2016	1	OIL DRAIN PAN WITH PUMP	002-0-54-90-9003-2-7023390 \$	744.95
	86688	116-010442	16-005665	09/28/2016	1	DEGREASER #09	002-0-54-90-9003-2-7023390 \$	16.34
	86688	116-010442	16-005665	09/28/2016	2	ULTIMATE WASH #15	002-0-54-90-9003-2-7023390 \$	15.34
	86688	116-010442	16-005665	09/28/2016	3	BOMBS AWAY #17	002-0-54-90-9003-2-7023390 \$	16.78
	86688	116-010442	16-005665	09/28/2016	4	CAB - CLEANER #14 QUOTE #11440	002-0-54-90-9003-2-7023390 \$	15.09
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	715,372.24
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 723 : FEDEX EXPRESS	5-542-62098	116-010436	16-005912	09/28/2016	1	FOR SHIPMENT SENT TO: JRT CALIBRATION SERVICES 581-B WEST HIGH ST. POTTSTOWN, PA 19464 AIR BILL 8043-3688-6655 ACCT. NO. 2688-0462-5 INVOICE NO. 5-542-62098	003-0-43-80-8002-2-5023006 \$	19.34
[VENDOR] 1100 : THE DAILY JOURNAL	5669079	116-010429		09/28/2016	4	Ads 8/16	003-0-43-80-8013-2-5023046 \$	64.93
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	09/09/2016	116-009602		09/28/2016	4	Flagship September 2016	003-1-14-80-8014-0-5023047 \$	94.35
	09/09/2016	116-009602		09/28/2016	16	Flagship September 2016	003-1-14-80-8004-0-5023047 \$	98.80
	09/09/2016	116-009602		09/28/2016	18	Flagship September 2016	003-1-14-80-8010-0-5023047 \$	69.16
	09/09/2016	116-009602		09/28/2016	27	Flagship September 2016	003-1-14-80-8011-0-5023047 \$	51.87
	09/09/2016	116-009602		09/28/2016	34	Flagship September 2016	003-1-14-80-8015-0-5023047 \$	9.88
[VENDOR] 3593 : MAGIC CARPET TRAVELS	2016 Harris Conf.Reg	116-010435	16-005992	09/28/2016	1	Travel to Nashville, TN to attend 2016 Harris Customer Training Conference, November 13-18, 2016 Dan R. Cassidy	003-0-43-80-8015-2-5023041 \$	59.62
	2016 Harris Conf.Reg	116-010435	16-005992	09/28/2016	2	Travel to Nashville, TN to attend 2016 Harris Customer Training Conference, November 15-18, 2016 Jacquelin Muccirelli	003-0-43-80-8014-2-5023042 \$	47.82
	2016 Harris Conf.Reg	116-010435	16-005992	09/28/2016	3	Travel to Nashville, TN to attend 2016 Harris Customer Training Conference, November 15-18, 2016 Norma Feliciano-Bailey	003-0-43-80-8014-2-5023042 \$	55.22
	2016 Harris Conf.Reg	116-010435	16-005992	09/28/2016	4	Travel to Nashville, TN to attend 2016 Harris Customer Training Conference, November 15-18, 2016 Attendee: Miguel A. Mercado	003-0-43-80-8014-2-5023042 \$	47.82
	2016 Harris Conf.Reg	116-010435	16-005992	09/28/2016	5	Travel to Nashville, TN to attend 2016 Harris Customer Training Conference, November 15-18, 2016 Attendees: Rosalia Gonzalez and Michele E. Giglio	003-0-43-80-8014-2-5023042 \$	95.64
	2016 Harris Conf.Reg	116-010435	16-005992	09/28/2016	7	Travel to Nashville, TN to attend 2016 Harris Customer Training Conference, November 13-20, 2016 Attendee: Jeanette Rodriguez	003-0-43-80-8015-2-5023041 \$	55.62
	2016 Harris Conf.Reg	116-010435	16-005992	09/28/2016	8	Travel to Nashville, TN to attend 2016 Harris Customer Training Conference, November 13-18, 2016 Attendee: Victor B. Terenik	003-0-43-80-8015-2-5023041 \$	65.02
[VENDOR] 11448 : AETNA	09/09/2016	116-009598		09/28/2016	5	AETNA SEPTEMBER 2016	003-1-14-80-8015-0-5023047 \$	334.93
	09/09/2016	116-009598		09/28/2016	8	AETNA SEPTEMBER 2016	003-1-14-80-8014-0-5023047 \$	9,119.29
	09/09/2016	116-009598		09/28/2016	26	AETNA SEPTEMBER 2016	003-1-14-80-8004-0-5023047 \$	11,556.71
	09/09/2016	116-009598		09/28/2016	27	AETNA SEPTEMBER 2016	003-1-14-80-8010-0-5023047 \$	3,621.12
	09/09/2016	116-009598		09/28/2016	32	AETNA SEPTEMBER 2016	003-1-14-80-8006-0-5023047 \$	9,184.27
	09/09/2016	116-009598		09/28/2016	38	AETNA SEPTEMBER 2016	003-1-14-80-8011-0-5023047 \$	4,716.04
	09/09/2016	116-009598		09/28/2016	51	AETNA SEPTEMBER 2016	003-1-14-80-8012-0-5023047 \$	543.09

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1611 : CRAIG TESTING LAB INC.	32575B	116-010446	16-005676	09/28/2016	1	CHANGE ORDER #1 TO PO 15-008326 CONCRETE TESTING OR THE LANDIS AVENUE PHASE 1 RESURFACING PROJECT.	021-0-00-00-0000-2-5518201 \$	7,668.00
	32972	116-010447	15-008326	09/28/2016	1	CONCRETE TESTING FOR LANDIS AVENUE PHASE 1 RESURFACING PROJECT PER QUOTE DATED: 11/9/2015	021-0-00-00-0000-2-5518201 \$	238.00
	32972A	116-010448	16-005676	09/28/2016	1	CHANGE ORDER #1 TO PO 15-008326 CONCRETE TESTING OR THE LANDIS AVENUE PHASE 1 RESURFACING PROJECT.	021-0-00-00-0000-2-5518201 \$	836.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	8,742.00
[FUND] 025 : GRANT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5669079A	116-010426	16-004525	09/28/2016	1	DAILY JOURNAL INSERT W/FRONT PAGE TEASER FOR THE CITY'S SHRED EVENT. AD WILL BE IN JULY 28TH DAILY JOURNAL.	025-0-00-50-5001-2-6332114 \$	995.00
	5669079B	116-010427	16-005218	09/28/2016	1	INSIDE BACK COVER GLOSSY FULL PAGE AD IN COLOR TO BE IN THE COMMUNITY GUIDE INSERT OF THE DAILY JOURNAL. SEE ATTACHED COPY OF AD. THIS AD COMES WITH A FREE REPEAT INSERT IN SEPTEMBER AND ONLINE VISIBILITY FOR 1 YEAR.	025-0-00-50-5001-2-6332113 \$	1,500.00
	5669079C	116-010428	16-006077	09/28/2016	1	Jersey Fresh Festival Brochure Invoice No. 5669079	025-0-00-50-5001-2-6144546 \$	3,500.00
	5644125	116-010430	15-003413	09/28/2016	1	Advertising for the Landis Marketplace Quarter page ad runs 2x per week in the Daily Journal and 1x per week in the Cumberland Journal in process color. (4 Weeks in a 13 week period) Quarter page ad runs 1x per week in process color in the Atlantic County Weeklies (4 weeks in a 13 week period) Half page ad runs 1x per week in process color (4 weeks in a 13 week period) in Nuestra Comunidad Quarter page ad runs 1x per week in process color (4 weeks in a 13 week period)in Bridgeton Journal 1/8 page ads 3x per week in the Daily Journal with process color (13 weeks in a 17 week period) Up to 5 ad campaigns on Google, Yahoo/Bing and other search engines - Digital-Search Engine Pay Per Click ads - 3 month commitment - May, June, July	025-0-00-50-5001-2-6142103 \$	255.00
	5669095	116-010431	15-003413	09/28/2016	1	Advertising for the Landis Marketplace Quarter page ad runs 2x per week in the Daily Journal and 1x per week in the Cumberland Journal in process color. (4 Weeks in a 13 week period) Quarter page ad runs 1x per week in process color in the Atlantic County Weeklies (4 weeks in a 13 week period) Half page ad runs 1x per week in process color (4 weeks in a 13 week period) in Nuestra Comunidad Quarter page ad runs 1x per week in process color (4 weeks in a 13 week period)in Bridgeton Journal 1/8 page ads 3x per week in the Daily Journal with process color (13 weeks in a 17 week period) Up to 5 ad campaigns on Google, Yahoo/Bing and other search engines - Digital-Search Engine Pay Per Click ads - 3 month commitment - May, June, July	025-0-00-50-5001-2-6142103 \$	255.00
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	09/09/2016	116-009602		09/28/2016	7	Flagship September 2016	025-1-14-50-5001-0-5023047 \$	197.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7013 : TREASURER STATE OF NJ	40835160	116-010449	16-005864	09/28/2016	1	SOLID WASTE ENFORCEMENT FEES FOR VINELAND CITY COMPOST #1 ELM ROAD, NJEMS 000000012653200. SW ANNUAL FEE FOR PERIOD 01/01/2003-06/30/2004, CMS040001	025-0-00-50-5001-2-6230413 \$	1,381.00
[VENDOR] 11449 : AETNA	09/09/2016	116-009598		09/28/2016	13	AETNA SEPTEMBER 2016	025-1-14-50-5001-0-5023047 \$	7,355.79
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Sept., 2016	116-010437	16-005982	09/28/2016	1	MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	025-0-00-50-5001-2-6144552 \$	15.89
	Sept., 2016	116-010437	16-005982	09/28/2016	1	MONTHLY POSTAGE FOR SEPT. 1 TO 16 ,1026 GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230413 \$	0.45
[FUND] Total : 025 : GRANT FUND							\$	15,455.73
GRAND TOTAL :							\$	1,578,094.01

City of Vineland
Open Item Listing
 Run Date: 09/29/2016 User: parieck

Status: POSTED Due Date: 09/30/2016
 Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
 Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	September, 2016	116-010465		09/30/2016	1	September, 2016	001-1-14-11-1102-0-5023047 \$	51.44
	September, 2016	116-010465		09/30/2016	4	September, 2016	001-1-14-25-2502-0-5023047 \$	3,679.46
	September, 2016	116-010465		09/30/2016	5	September, 2016	001-1-14-45-4501-0-5023047 \$	493.22
	September, 2016	116-010465		09/30/2016	6	September, 2016	001-1-14-11-1104-0-5023047 \$	51.54
	September, 2016	116-010465		09/30/2016	9	September, 2016	001-1-14-11-1103-0-5023047 \$	51.44
	September, 2016	116-010465		09/30/2016	10	September, 2016	001-1-14-30-3005-0-5023047 \$	51.44
	September, 2016	116-010465		09/30/2016	11	September, 2016	001-1-14-12-1202-0-5023047 \$	274.25
	September, 2016	116-010465		09/30/2016	14	September, 2016	001-1-14-30-3006-0-5023047 \$	808.92
	September, 2016	116-010465		09/30/2016	17	September, 2016	001-1-14-35-3503-0-5023047 \$	736.30
	September, 2016	116-010465		09/30/2016	18	September, 2016	001-1-14-16-1605-0-5023047 \$	51.44
	September, 2016	116-010465		09/30/2016	19	September, 2016	001-1-14-16-1604-0-5023047 \$	115.74
	September, 2016	116-010465		09/30/2016	20	September, 2016	001-1-14-12-1205-0-5023047 \$	151.75
	September, 2016	116-010465		09/30/2016	22	September, 2016	001-1-14-30-3002-0-5023047 \$	380.34
	September, 2016	116-010465		09/30/2016	23	September, 2016	001-1-14-35-3502-0-5023047 \$	527.31
	September, 2016	116-010465		09/30/2016	24	September, 2016	001-1-14-30-3101-0-5023047 \$	115.74
	September, 2016	116-010465		09/30/2016	26	September, 2016	001-1-14-10-2001-0-5023047 \$	72.02
	September, 2016	116-010465		09/30/2016	27	September, 2016	001-1-14-14-1401-0-5023047 \$	100.31
	September, 2016	116-010465		09/30/2016	29	September, 2016	001-1-14-16-1602-0-5023047 \$	88.76
	September, 2016	116-010465		09/30/2016	30	September, 2016	001-1-14-16-1601-0-5023047 \$	38.58
	September, 2016	116-010465		09/30/2016	31	September, 2016	001-1-14-24-2402-0-5023047 \$	1,014.68
	September, 2016	116-010465		09/30/2016	32	September, 2016	001-1-14-00-0000-0-5023047 \$	5.14
	September, 2016	116-010465		09/30/2016	33	September, 2016	001-1-14-11-1101-0-5023047 \$	42.77
	September, 2016	116-010465		09/30/2016	34	September, 2016	001-1-14-30-3008-0-5023047 \$	198.70
	September, 2016	116-010465		09/30/2016	35	September, 2016	001-1-14-12-1204-0-5023047 \$	93.60
	September, 2016	116-010465		09/30/2016	42	September, 2016	001-1-14-30-3010-0-5023047 \$	51.44
	September, 2016	116-010465		09/30/2016	43	September, 2016	001-1-14-35-3504-0-5023047 \$	10.29
	September, 2016	116-010465		09/30/2016	49	September, 2016	001-1-14-30-3003-0-5023047 \$	147.26
	September, 2016	116-010465		09/30/2016	50	September, 2016	001-1-14-30-3009-0-5023047 \$	205.76
	September, 2016	116-010465		09/30/2016	51	September, 2016	001-1-14-10-1001-0-5023047 \$	25.72
	September, 2016	116-010465		09/30/2016	52	September, 2016	001-1-14-24-2403-0-5023047 \$	51.44
	September, 2016	116-010465		09/30/2016	54	September, 2016	001-1-14-11-1105-0-5023047 \$	22.19
	September, 2016	116-010465		09/30/2016	55	September, 2016	001-1-14-28-2801-0-5023047 \$	102.88
	September, 2016	116-010465		09/30/2016	56	September, 2016	001-1-14-35-3501-0-5023047 \$	102.88
[VENDOR] 10074 : BENE CARD SERVICES INC	September, 2016	116-010486		09/30/2016	1	September, 2016	001-1-14-25-2502-0-5023047 \$	107,224.88
	September, 2016	116-010486		09/30/2016	2	September, 2016	001-1-14-45-4501-0-5023047 \$	9,972.12
	September, 2016	116-010486		09/30/2016	3	September, 2016	001-1-14-24-2402-0-5023047 \$	14,249.59
	September, 2016	116-010486		09/30/2016	4	September, 2016	001-1-14-11-1104-0-5023047 \$	1,705.36
	September, 2016	116-010486		09/30/2016	7	September, 2016	001-1-14-11-1103-0-5023047 \$	361.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	September, 2016	116-010486		09/30/2016	10	September, 2016	001-1-14-30-3005-0-5023047	\$ 442.01
	September, 2016	116-010486		09/30/2016	11	September, 2016	001-1-14-35-3502-0-5023047	\$ 6,881.98
	September, 2016	116-010486		09/30/2016	12	September, 2016	001-1-14-12-1202-0-5023047	\$ 2,828.52
	September, 2016	116-010486		09/30/2016	15	September, 2016	001-1-14-30-3006-0-5023047	\$ 13,956.87
	September, 2016	116-010486		09/30/2016	18	September, 2016	001-1-14-30-3101-0-5023047	\$ 3,844.52
	September, 2016	116-010486		09/30/2016	19	September, 2016	001-1-14-35-3503-0-5023047	\$ 16,681.41
	September, 2016	116-010486		09/30/2016	20	September, 2016	001-1-14-27-2701-0-5023047	\$ 5,327.41
	September, 2016	116-010486		09/30/2016	21	September, 2016	001-1-14-24-2403-0-5023047	\$ 1,969.43
	September, 2016	116-010486		09/30/2016	24	September, 2016	001-1-14-16-1605-0-5023047	\$ 308.52
	September, 2016	116-010486		09/30/2016	25	September, 2016	001-1-14-12-1205-0-5023047	\$ 1,974.78
	September, 2016	116-010486		09/30/2016	27	September, 2016	001-1-14-30-3002-0-5023047	\$ 5,825.28
	September, 2016	116-010486		09/30/2016	28	September, 2016	001-1-14-10-2001-0-5023047	\$ 1,060.73
	September, 2016	116-010486		09/30/2016	29	September, 2016	001-1-14-30-3010-0-5023047	\$ 2,497.76
	September, 2016	116-010486		09/30/2016	30	September, 2016	001-1-14-16-1604-0-5023047	\$ 1,982.45
	September, 2016	116-010486		09/30/2016	31	September, 2016	001-1-14-14-1401-0-5023047	\$ 977.68
	September, 2016	116-010486		09/30/2016	35	September, 2016	001-1-14-16-1602-0-5023047	\$ 1,807.89
	September, 2016	116-010486		09/30/2016	36	September, 2016	001-1-14-16-1601-0-5023047	\$ 552.51
	September, 2016	116-010486		09/30/2016	38	September, 2016	001-1-14-11-1101-0-5023047	\$ 1,420.97
	September, 2016	116-010486		09/30/2016	39	September, 2016	001-1-14-30-3008-0-5023047	\$ 1,840.53
	September, 2016	116-010486		09/30/2016	40	September, 2016	001-1-14-12-1204-0-5023047	\$ 1,905.92
	September, 2016	116-010486		09/30/2016	41	September, 2016	001-1-14-11-1102-0-5023047	\$ 1,410.13
	September, 2016	116-010486		09/30/2016	47	September, 2016	001-1-14-30-3009-0-5023047	\$ 3,229.63
	September, 2016	116-010486		09/30/2016	50	September, 2016	001-1-14-35-3504-0-5023047	\$ 368.11
	September, 2016	116-010486		09/30/2016	53	September, 2016	001-1-14-10-1001-0-5023047	\$ 221.01
	September, 2016	116-010486		09/30/2016	54	September, 2016	001-1-14-11-1105-0-5023047	\$ 280.47
	September, 2016	116-010486		09/30/2016	55	September, 2016	001-1-14-30-3003-0-5023047	\$ 1,678.99
	September, 2016	116-010486		09/30/2016	56	September, 2016	001-1-14-35-3501-0-5023047	\$ 2,097.78
	September, 2016	116-010486		09/30/2016	57	September, 2016	001-1-14-25-2504-0-5023047	\$ 979.73
	September, 2016	116-010486		09/30/2016	58	September, 2016	001-1-14-28-2801-0-5023047	\$ 699.26
[FUND] Total : 001 : CURRENT FUND							\$	228,490.22
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	September, 2016	116-010465		09/30/2016	2	September, 2016	002-1-14-90-9007-0-5023047	\$ 536.79
	September, 2016	116-010465		09/30/2016	7	September, 2016	002-1-14-90-9008-0-5023047	\$ 88.36
	September, 2016	116-010465		09/30/2016	15	September, 2016	002-1-14-90-9001-0-5023047	\$ 944.58
	September, 2016	116-010465		09/30/2016	16	September, 2016	002-1-14-90-9003-0-5023047	\$ 1,435.23
	September, 2016	116-010465		09/30/2016	38	September, 2016	002-1-14-90-9005-0-5023047	\$ 22.19
	September, 2016	116-010465		09/30/2016	47	September, 2016	002-1-14-90-9004-0-5023047	\$ 206.16
	September, 2016	116-010465		09/30/2016	48	September, 2016	002-1-14-90-9006-0-5023047	\$ 169.75
[VENDOR] 10074 : BENECARD SERVICES INC	September, 2016	116-010486		09/30/2016	5	September, 2016	002-1-14-90-9008-0-5023047	\$ 1,817.39
	September, 2016	116-010486		09/30/2016	8	September, 2016	002-1-14-90-9007-0-5023047	\$ 8,300.96
	September, 2016	116-010486		09/30/2016	16	September, 2016	002-1-14-90-9001-0-5023047	\$ 11,233.69
	September, 2016	116-010486		09/30/2016	17	September, 2016	002-1-14-90-9003-0-5023047	\$ 29,742.24
	September, 2016	116-010486		09/30/2016	33	September, 2016	002-1-14-90-9006-0-5023047	\$ 2,157.52
	September, 2016	116-010486		09/30/2016	43	September, 2016	002-1-14-90-9005-0-5023047	\$ 349.63
	September, 2016	116-010486		09/30/2016	48	September, 2016	002-1-14-90-9004-0-5023047	\$ 2,901.13
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	59,907.62

**City of Vineland
Open Item Listing**

Run Date: 09/30/2016 User: ppeale

Status: POSTED Due Date: 09/30/2016

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505665-wire	116-010487	16-006156	09/30/2016	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 \$	13,009.68
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	13,009.68
GRAND TOTAL :							\$	13,009.68

**City of Vineland
Open Item Listing**

Run Date: 10/04/2016 User: parieck

Status: POSTED Due Date: 10/04/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	22805	116-010495	16-005967	10/04/2016	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF AUGUST 2016 PER INVOICE #22805 DATED 9/20/16.	002-0-00-00-0000-2-2030000 \$	20,788.05
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	Unit#11 7/2016	116-010496	16-005153	10/04/2016	1	Natural Gas Commodity Supplied during July 2016 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000 \$	500,941.75
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	521,729.80
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 9/30/16	116-010494	16-006214	10/04/2016	1	PMA ACH Payment for week ending 09/30/2016	011-0-00-00-0000-2-5621501 \$	25,903.39
	w/e 9/30/16	116-010494	16-006214	10/04/2016	1	PMA ACH Payment for week ending 09/30/2016	011-0-00-00-0000-2-5621503 \$	1,152.17
[FUND] Total : 011 : TRUST FUND							\$	27,055.56
GRAND TOTAL :							\$	548,785.36

City of Vineland
Open Item Listing

Run Date: 10/07/2016 User: parleck

Status: POSTED Due Date: 10/07/2016
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] 001 : CURRENT FUND								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e9/10,17,24,10/3	116-010960	16-006276	10/07/2016	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 9/10,9/17,9/24/16, 10/3/16	001-1-03-00-0000-2-4060400 \$	2,728.99
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	18.52
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	7.82
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	53.88
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	30.44
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	49.47
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	27.99
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	424.61
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	8.61
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	54.48
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	171.48
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052 \$	1.82
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052 \$	4.74
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-13-30-3005-0-5023052 \$	2.03
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	5.12
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	325.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052	\$ 190.69
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052	\$ 901.10
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052	\$ 62.33
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-16-30-3006-0-5023052	\$ 0.93
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052	\$ 0.47
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052	\$ 7.71
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 9.97
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 28.75
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052	\$ 2.79
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 21.00
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 4.19
	[FUND] Total : 001 : CURRENT FUND							\$ 5,145.57
	[FUND] 002 : ELECTRIC UTILITY OPERATING FUND							
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052	\$ 1.83
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 6.02
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 209.02
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 16.40
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 117.36
	[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$ 350.63
	[FUND] 003 : WATER UTILITY OPERATING FUND							
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052	\$ 0.92
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052	\$ 113.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052 \$	30.88
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 145.00
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	004-0-66-70-7006-2-5023052 \$	113.20
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 113.20
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665d	116-010961	16-006220	10/07/2016	2	CDP ACCT.	005-0-00-75-7541-2-5721471 \$	15.17
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 15.17
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	10/07/2016	116-010645		10/07/2016	1	#51152 ACH	011-0-00-00-0000-2-2917100 \$	8,344.00
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 10/4/16	116-010962	16-006260	10/07/2016	1	Check Register for 10/04/2016	011-0-00-00-0000-2-5620301 \$	1,317.75
	w/e 10/4/16	116-010962	16-006260	10/07/2016	1	Check Register for 10/04/2016	011-0-00-00-0000-2-5621501 \$	7,062.01
	w/e 10/4/16	116-010962	16-006260	10/07/2016	1	Check Register for 10/04/2016	011-0-00-00-0000-2-5621503 \$	2,863.49
[FUND] Total : 011 : TRUST FUND								\$ 19,587.25
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665d	116-010961	16-006220	10/07/2016	1	MONTHLY POSTAGE FOR 9/19/ to 9/30/ 2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	025-0-00-50-5001-2-6144552 \$	9.60
[FUND] Total : 025 : GRANT FUND								\$ 9.60
GRAND TOTAL :								\$ 25,366.42

**City of Vineland
Open Item Listing**

Run Date: 10/07/2016 User: ppeale

Status: POSTED Due Date: 10/07/2016

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505666-wire	116-010982	16-006186	10/07/2016	1	Wire 10/7/16 Bond Interest for Debt Service Payment due for Cumberland County Improvement Authority, NJ \$60,000,000 Local Unit Program Bonds, Series 2009A&B (Vineland Electric Utility Project) Interest Portion: \$1,506,920.85 less Gov't Direct Subsidy: \$457,760.42 Total Due: \$1,049,160.43 Wire transfer to TD Bank, Brattleboro, VT ABA# 011 600 033, credit TD Wealth Management A/C # 006 015 7930	002-1-56-00-0000-2-5244002 \$	1,049,160.43
[VENDOR] 9925 : WELLS FARGO BANK NA INC.	505667-wire	116-010983	16-006291	10/07/2016	1	Wire upon receipt for Letter of Credit Invoice SM236393W for Standby Commission 7/1/16 to 9/30/16 for total of \$41,274.56 Billing Ref# LC SM236393W Advice number: ACTREF3898506 Wire to Wells Fargo Bank ABA #121000248 Acct#00786304060720 ATTN: SBLC DEPT. / Acct. Name: Servicing Wires Ref: City of Vineland	002-0-54-90-9006-2-7023455 \$	41,274.56
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,090,434.99
GRAND TOTAL :							\$	1,090,434.99