

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: December 28, 2016 (via checks)
December 28, 2016 (via ACH)**

Adopted: December 27, 2016

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF DECEMBER 27, 2016:

12/30/16:

Vineland Municipal Utilities (expense report not attached. To be paid on or before 12/30/16)	\$208,067.12
Ricoh (expense report not attached. To be paid on or before 12/30/16)	\$7,032.61
Buonadonna & Benson, PC (expense report not attached. To be paid on or before 12/30/16)	\$15,385.11
The Hartford (expense report not attached. To be paid on or before 12/30/16)	\$1,515.06

1/4/17:

Comcast (expense report not attached. To be paid 1/4/17)	\$209.90
Cornett Publishing (expense report not attached. To be paid 1/4/17)	\$1,801.00

**City of Vineland
Open Item Listing**

Run Date: 12/23/2016 User: parieck

Status: POSTED Due Date: 12/28/2016
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] 123 : ALLONARDO BROTHERS	14104	I16-013619	16-007472	12/28/2016	1	ALIGNMENT FOR EMS 627	001-0-16-30-3010-0-5023001	\$ 145.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16987	I16-013789	16-007539	12/28/2016	1	BUSINESS CARD FOR REGISTRAR'S OFFICE LOT OF 1000	001-0-17-35-3501-0-5023015	\$ 72.00
	16896	I16-013790	16-007051	12/28/2016	1	Leave Request Slip, 3-part, White/Yellow/Pink, 1000/box	001-0-15-24-2402-0-5023015	\$ 285.00
[VENDOR] 224 : POSITIVE PROMOTIONS INC.	05565006	I16-013447	16-004928	12/28/2016	1	MINI BACKPACK - QTY. 50 @ 3.75 SET-UP CHARGE - 45.00 PRODUCT COLOR - ORANGE IMPRINT COLOR - WHITE IMPRINT LOCATION - ONE SIDE	001-0-18-30-3009-0-5023044	\$ 232.50
	05565006	I16-013447	16-004928	12/28/2016	2	AAI-FUNCTION BLINKING LIGHT - QTY. 100 @1.39 SET-UP CHARGE - 40.00 PRODUCT COLOR - RED IMPRINT COLOR - WHITE	001-0-18-30-3009-0-5023044	\$ 179.00
	05565006	I16-013447	16-004928	12/28/2016	3	16OZ SPORTS PINT BOTTLE - QTY. 200 @ .82 SET-UP CHARGE - \$50.00 PRODUCT COLOR - WHITE LID COLOR - ROYAL BLUE IMPRINT COLOR - ROYAL BLUE	001-0-18-30-3009-0-5023044	\$ 169.00
	05565006	I16-013447	16-004928	12/28/2016	4	SMART PHONE ARE BAND - QTY. 100 @ 1.89 SET-UP CHARGE - \$40.00 PRODUCT COLOR - GRAY/BLACK IMPRINT COLOR - WHITE	001-0-18-30-3009-0-5023044	\$ 229.00
	05565006	I16-013447	16-004928	12/28/2016	5	SHIPPING CHARGE	001-0-18-30-3009-0-5023044	\$ 71.35
	05565006	I16-013447	16-004928	12/28/2016	6	CHANGE ORDER IN THE \$45.00	001-0-18-30-3009-0-5023044	\$ 45.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-435412-01	I16-013652	16-007671	12/28/2016	1	CHAIN SAW MS362 20"	001-0-16-30-3006-0-5023026	\$ 592.76
	1-435305-02	I16-013654	16-007617	12/28/2016	1	16" BAR # 3003-006-8913 Pricing per Jeff. Contact Lt. Paul Harvey with any questions. 856-691-2480 / pharvey@vinelandcity.org	001-0-15-24-2402-0-5023006	\$ 79.98
	1-435435-02	I16-013656	16-007685	12/28/2016	1	CHAIN SAW MS201-TCM 14" MS	001-0-16-30-3006-0-5023029	\$ 998.32
	1-435435-02	I16-013656	16-007685	12/28/2016	2	CHAIN SAW MS362 20"	001-0-16-30-3006-0-5023029	\$ 1,165.52
	1-435435-02	I16-013656	16-007685	12/28/2016	3	PRUNER TELESCOPING 12" BAR	001-0-16-30-3006-0-5023029	\$ 514.76
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	33887	I16-013301	16-003325	12/28/2016	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 31.50
	33936	I16-013303	16-003325	12/28/2016	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 89.50
	33754,33755	I16-013304	16-000276	12/28/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028	\$ 42.30
	33555,33767,33790	I16-013556	16-006582	12/28/2016	1	HARDWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3008-0-5023026	\$ 52.85
	33954,33956	I16-013639	16-003325	12/28/2016	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 71.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 328 : RK CHEVROLET	348622	I16-013649	16-007734	12/28/2016	1	REPLACE REAR PARKING BRAKE SHOES FOR POLICE CHEVY TAHOE #CS-2 TAG#MG87421	001-0-16-30-3010-0-5023001 \$	160.00
	196957	I16-013650	16-004753	12/28/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	4.93
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	46328-47534	I16-013624	16-000093	12/28/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	60.95
	46302,47753	I16-013627	16-006018	12/28/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	327.87
	46747-46974	I16-013629	16-000318	12/28/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICENSES & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	170.71
	46747-46974	I16-013629	16-000318	12/28/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	244.34
	46747-46974	I16-013629	16-000318	12/28/2016	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	122.63
	46747-46974	I16-013629	16-000318	12/28/2016	4	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	7.62
	44613-46398	I16-013633	16-007253	12/28/2016	1	OPEN PO FOR PARTS FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	314.26
	46082-48212	I16-013685	16-005318	12/28/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL STREETS AND ROADS VEHICLES	001-0-16-30-3010-0-5023001 \$	251.47
	46082-48212	I16-013685	16-005318	12/28/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL STREETS AND ROADS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	251.46
	44522-47754	I16-013691	16-007329	12/28/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	978.60
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	6252	I16-013491	16-008062	12/28/2016	1	Lab results for STD Clinic for November 2016 - Invoice #6252	001-0-17-35-3502-0-5023044 \$	294.00
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	06120381964,076613	I16-013305	16-007594	12/28/2016	1	PURCHASE FOOD AND OTHER ITEMS FOR SENIOR HOLIDAY LUNCHEON ON DEC. 14, 2016	001-0-18-30-3009-0-5023028 \$	370.73
[VENDOR] 503 : BEACON TITLE SERVICE AGENCY IN	BT17075	I16-013849	16-003631	12/28/2016	1	TITLE SEARCH 200 S 7TH ST C/O ED DUFFY	001-1-16-16-1606-0-5023103 \$	249.00
[VENDOR] 615 : SOUTH JERSEY OVERHEAD DOOR CO.	SJ109134	I16-013665	16-007695	12/28/2016	1	LABOR & MATERIAL TO REPAIR THE MOTORCYCLE DOOR AT THE POLICE BUILDING. SEE ATTACHED QUOTE FOR SCOPE OF WORK	001-0-16-31-3101-0-5023018 \$	502.35
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	090044	I16-013670	16-007269	12/28/2016	1	VANISH NON-ACID TOILET BOWL CLEANER, 12 PER CASE THIS IS A NON-CONTRACT ITEM....PLEASE DELIVER TO THE SENIOR CENTER CORNER OF 6TH & ELMER STREETS, ATTN: MARY	001-0-16-31-3101-0-5023028 \$	108.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						BARNER		
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	77728A	116-013712	16-005233	12/28/2016	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	\$ 56.00
	77329, 77330	116-013713	16-007626	12/28/2016	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	001-0-18-30-3009-0-5023026	\$ 200.00
	77331,77332	116-013715	16-007626	12/28/2016	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	001-0-18-30-3009-0-5023026	\$ 200.00
	77394,77573	116-013716	16-007626	12/28/2016	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	001-0-18-30-3009-0-5023026	\$ 200.00
	77728	116-013716	16-007626	12/28/2016	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	001-0-18-30-3009-0-5023026	\$ 222.00
	77317,77319	116-013864	16-000156	12/28/2016	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
	77317,77319	116-013864	16-000156	12/28/2016	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2016 TO DECEMBER 31,2016	001-0-16-30-3006-0-5023036	\$ 58.00
[VENDOR] 643 : BONTCUE IV	16-005317	116-013825	16-005317	12/28/2016	1	ACTUAL EXPENSES / SGT WILLIAM BONTCUE GRACIE SURVIVAL TACTICS BETHEL PARK, PA NOVEMBER 14-18, 2016 LODGING 5 NIGHTS)	001-0-15-25-2502-0-5023041	\$ 741.00
	16-005317	116-013825	16-005317	12/28/2016	2	MEALS (5 DAYS)	001-0-15-25-2502-0-5023041	\$ 82.49
	16-005317	116-013825	16-005317	12/28/2016	3	ACTUAL FUEL & R/T TOLLS	001-0-15-25-2502-0-5023041	\$ 129.91
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1365445,1369706	116-013717	16-007948	12/28/2016	1	OXYGEN RENTALS FOR VINELAND EMS. INVOICE #1365445.	001-0-29-35-3503-1-5023028	\$ 5.75
	1365445,1369706	116-013717	16-007948	12/28/2016	2	OXYGEN RENTALS FOR VINELAND EMS. INVOICE #1369706.	001-0-29-35-3503-1-5023028	\$ 5.75
	1368294	116-013724	16-007953	12/28/2016	1	OXYGEN FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.59. (SEE ATTACHED INVOICE).	001-0-29-35-3503-1-5023028	\$ 11.18
	1368294	116-013724	16-007953	12/28/2016	2	OXYGEN FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.25. (SEE ATTACHED INVOICE)	001-0-29-35-3503-1-5023028	\$ 204.75
	1369153	116-013726	16-001319	12/28/2016	1	VARIOUS WELDING PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028	\$ 92.00
	1369707	116-013729	16-006369	12/28/2016	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00
	1369707	116-013729	16-006369	12/28/2016	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 40.25
	1369707	116-013729	16-006369	12/28/2016	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00
	1369707	116-013729	16-006369	12/28/2016	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF OCTOBER,NOVEMBER &	001-0-16-30-3010-0-5023028	\$ 11.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DECEMBER 2016 . CITY CONTRACT#C16-0032 RES#2016-97		
[VENDOR] 716 : VC FANFARILLO INC.	79115	I16-013479	16-004874	12/28/2016	1	Station 3-Inspect and repair as needed heater located in north west corner of building to ensure proper function. Unit was exposed to large amounts of water during heavy rain storms. Approximate amount \$400.00	001-0-29-35-3503-1-5023018	\$ 223.05
[VENDOR] 723 : FEDEX EXPRESS	5-631-32072	I16-013381	16-008009	12/28/2016	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8100 0709 9492 Invoice #5-631-32072; Invoice Date Dec. 5, 2016 Ship Date 11/29/16 and Delivered 11/30/16 to: Mr. Timothy Cunningham Division of Local Government Services 101 South Broad Street PO Box 803 Trenton, NJ 08625 Res. # 2016-380 (2 Original) Dedicated by Rider Storm Recovery Reserves	001-0-12-12-1202-0-5023052	\$ 21.75
	5-631-32072	I16-013381	16-008009	12/28/2016	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8100 0709 9507 Invoice #5-631-32072; Invoice Date Dec. 5, 2016 Ship Date 11/29/16 and Delivered 11/30/16 to: Christine M. Zapicchi, Asst. Director Division of Local Government Services 101 South Broad Street PO Box 803 Trenton, NJ 08625 Corrective Action Plan CY2015 Audit	001-0-12-12-1202-0-5023052	\$ 10.88
	5-631-32072	I16-013381	16-008009	12/28/2016	3	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8100 0709 9448 Invoice #5-631-32072; Invoice Date Dec. 5, 2016 Ship Date 11/30/16 and Delivered 12/1/16 to: Ms. Alka Shah State of NJ Dept. of Transportation One Executive Campus, 3rd Floor Route 70 West Cherry Hill, NJ 08002 Fed. Proj. #STP-1030(108) Myrtle to Blvd Resurfacing of Landis Phase 1	001-0-12-30-3002-0-5023052	\$ 24.37
	5-631-32072	I16-013381	16-008009	12/28/2016	4	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8100 0709 9459 Invoice #5-631-32072; Invoice Date Dec. 5, 2016 Ship Date 11/30/16 and Delivered 12/1/16 to: Ms. Alka Shah State of NJ Dept. of Transportation One Executive Campus, 3rd Floor Route 70 West Cherry Hill, NJ 08002 Fed. Proj. #STP-1030(108) Myrtle to Blvd Resurfacing of Landis Phase 1	001-0-12-30-3002-0-5023052	\$ 24.37
	5-631-32072a	I16-013382	16-007832	12/28/2016	1	Sender: Pearl Thompson Recipient: Joanne Corba/Program Manager Invoice #5-631-32072 Account#1226-6874-6 Tracking Number 853772218972	001-0-17-35-3502-0-5023044	\$ 25.84
	5-638-34668	I16-013383	16-007959	12/28/2016	1	FOR MAILING OF BIDS SPECS FOR: LANDIS AVE. TRAFFIC SIGNAL UPGRADES PHASE I FOR ENGINEERING PROJECT INV. #: 5-638-34668, DATED: 12-12-16 ACCT. # 1226-6874-6 TRACKING # 810007089481 TO: ISQFT, ATTN: ALLEN BLAIR	001-0-12-30-3002-0-5023052	\$ 55.14
[VENDOR] 724 : FEDERICI MD	November, 2016	I16-013595	16-001635	12/28/2016	1	Physician services rendered for STD Clinic for the year 2016 per Contract#C16-0025	001-0-17-35-3502-0-5023044	\$ 475.00
	December, 2016	I16-013597	16-001635	12/28/2016	1	Physician services rendered for STD Clinic for the year 2016 per Contract#C16-0025	001-0-17-35-3502-0-5023044	\$ 275.00
[VENDOR] 775 : GARBARINO	12/12,13/16	I16-013395	16-007829	12/28/2016	1	REIMBURSEMENT FOR REFRESHMENTS FOR FOOD SAFETY CLASS ON	001-0-17-35-3502-0-5023028	\$ 23.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DECEMBER 12 & 13, 2016		
[VENDOR] 784 : JOSEPH GARTLAND INC.	164930	I16-013637	16-007016	12/28/2016	1	BLUE CREPED MATERIAL RAGS FOR VEHICLE MAINTENANCE GARAGE . NO SHIPPING CHARGE	001-0-16-30-3010-0-5023028	\$ 119.85
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	134389	I16-013398	16-007578	12/28/2016	1	GOODYEAR TIRES FOR POLICE FORD CROWN VICTORIAS 98W S2 EAG RS-A VSBPRTL PRODUCT CODE: 732002500	001-0-16-30-3010-0-5023075	\$ 871.20
	134389	I16-013398	16-007578	12/28/2016	2	GOODYEAR TIRES FOR POLICE CHEVY IMPALAS 97V S2 EAG RS-A VSBPRTL PRODUCT CODE: 732354500	001-0-16-30-3010-0-5023075	\$ 93.27
	134389	I16-013398	16-007578	12/28/2016	3	GOODYEAR TIRES FOR POLICE DODGE CHARGERS 99W SL EAG RS-A VSBPRTL PRODUCT CODE: 732312500	001-0-16-30-3010-0-5023075	\$ 1,643.88
	134389	I16-013398	16-007578	12/28/2016	4	GOODYEAR TIRES FOR POLICE CHEVY TAHOES 108V SL EAG RS-A VSBPRTL PRODUCT CODE: 732301500	001-0-16-30-3010-0-5023075	\$ 125.40
	134389	I16-013398	16-007578	12/28/2016	5	GOODYEAR TIRES FOR POLICE NEWER DURANGOS 108S S2 WRL SR-A C VSBTL PRODUCT CODE: 183114470	001-0-16-30-3010-0-5023075	\$ 234.94
	134389	I16-013398	16-007578	12/28/2016	6	GOODYEAR TIRES FOR POLICE OLDER DURANGOS 106S S2 WRL SR-A VSBTL PRODUCT CODE: 183293436	001-0-16-30-3010-0-5023075	\$ 386.84
	134389	I16-013398	16-007578	12/28/2016	7	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	\$ 253.00
	134388	I16-013400	16-007624	12/28/2016	1	GOODYEAR TIRES 97T SL ASSURANCE ALL SEASON PRODUCT CODE: 407789374 STATE CONTRACT#82527	001-0-16-30-3010-0-5023075	\$ 245.92
[VENDOR] 895 : THIS & THAT UNIFORMS	20161322	I16-013674	16-006056	12/28/2016	1	Gloucester Academy Shirts Ref Invoice #20161322	001-0-15-25-2502-0-5023033	\$ 104.00
	20161321	I16-013676	16-006053	12/28/2016	1	511 L/S Shirt Sgt Martinez Ref Invoice #20161321	001-0-15-25-2502-0-5023033	\$ 216.00
	20161321	I16-013676	16-006053	12/28/2016	2	511 S/S Shirt Sgt Martinez Ref Invoice #20161321	001-0-15-25-2502-0-5023033	\$ 216.00
	20161321	I16-013676	16-006053	12/28/2016	3	511 Stryker trousers Sgt Martinez Ref Invoice #20161321	001-0-15-25-2502-0-5023033	\$ 240.00
	20161321	I16-013676	16-006053	12/28/2016	4	Sgt Stripes Sgt Martinez Ref Invoice #20161321	001-0-15-25-2502-0-5023033	\$ 36.00
	20161321	I16-013676	16-006053	12/28/2016	5	name strip change Sgt Martinez Ref Invoice #20161321	001-0-15-25-2502-0-5023033	\$ 8.00
	20161679	I16-013677	16-006801	12/28/2016	1	2 BLAUER 8561P7 WOOL BLEND 7 POCKET PANTS W/1 1/2" GOLD WOOL STRIPE SIZE 32W 29L.	001-0-15-25-2502-0-5023033	\$ 178.00
	20161676	I16-013680	16-006749	12/28/2016	1	Blackington Name Tag Gold name plate for LT S. Triantos	001-0-15-25-2502-0-5023033	\$ 20.00
	20161675	I16-013681	16-006471	12/28/2016	1	Cross Strap & D-Rings (sizes 57, 47, 45)	001-0-15-25-2502-0-5023033	\$ 135.00
	20161675	I16-013681	16-006471	12/28/2016	2	Blackington Name Tag Ofc. I. DeLaRosa, Ofc. J. Genovese, Ofc. G. Capazzi	001-0-15-25-2502-0-5023033	\$ 60.00
	20161675	I16-013681	16-006471	12/28/2016	3	clip on tie	001-0-15-25-2502-0-5023033	\$ 21.00
	20161675	I16-013681	16-006471	12/28/2016	4	Whistle Chain & Hook	001-0-15-25-2502-0-5023033	\$ 45.00
	20161675	I16-013681	16-006471	12/28/2016	5	511 DOC tacite long sleeve shirt #72081US French Blue. Officer badge left chest name strip right chest, Ofc R Madden, Vineland Triangle left shoulder. Size XL Long	001-0-15-25-2502-0-5023033	\$ 216.00
	20161675	I16-013681	16-006471	12/28/2016	6	511 Stryke PDU#74427 Navy with Gold stripe	001-0-15-25-2502-0-5023033	\$ 240.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20161880	I16-013683	16-005506	12/28/2016	1	and sewn creases on front. Size 37x34 Ofc Madden 511 UNISEX LONG SLEEVE POLO 72049 DARK NAVY W/ VPD TRIANGLE AND CRIME SCENE UNIT ON LEFT CHEST AND SGT T RIORDAN ON RIGHT CHEST IN GOLD LETTERING SIZE XLARGE	001-0-15-25-2502-0-5023033	\$ 138.00
	20161681	I16-013684	16-005820	12/28/2016	1	Short sleeve bike uniform Model #8133 Size XXL for Ofc J. Rodriguez	001-0-15-25-2502-0-5023033	\$ 160.00
	20161681	I16-013684	16-005820	12/28/2016	2	Long sleeve bike uniform Model #8143 Size XXL for Ofc J. Rodriguez	001-0-15-25-2502-0-5023033	\$ 160.00
	20161677	I16-013686	16-006178	12/28/2016	1	511 DOC tacite Long sleeve shirt #72081US French Blue. Vineland Patch left shoulder, officer badge left chest, name strip right chest Ofc R. Delgado, Class I patch right shoulder. Size Medium tall	001-0-15-25-2502-0-5023033	\$ 144.00
	20161677	I16-013686	16-006178	12/28/2016	2	511 DOC tacite Long sleeve shirt #72081US French Blue. Vineland Patch left shoulder, officer badge left chest, name strip right chest Ofc K. Farmer Jr., Class I patch right shoulder. Size Medium tall	001-0-15-25-2502-0-5023033	\$ 144.00
	20161678	I16-013687	16-006253	12/28/2016	1	511 DOC tacite Long Sleeve Shirt # 72081US french blue Officer badge left chest Ofc N. Gonzalez right chest Size XL Long	001-0-15-25-2502-0-5023033	\$ 144.00
[VENDOR] 944 : TRI CITY PAPER	764013,771675	I16-013557	16-007379	12/28/2016	1	12oz paper hot cups	001-0-18-30-3009-0-5023028	\$ 99.90
	764013,771675	I16-013557	16-007379	12/28/2016	2	6" plastic plates	001-0-18-30-3009-0-5023028	\$ 99.00
	764013,771675	I16-013557	16-007379	12/28/2016	3	9" plastic plates	001-0-18-30-3009-0-5023028	\$ 103.50
	764013,771675	I16-013557	16-007379	12/28/2016	4	spaghettl sauce 6/#10 cans	001-0-18-30-3009-0-5023028	\$ 49.80
	764013,771675	I16-013557	16-007379	12/28/2016	5	medium shells pasta 20lb.	001-0-18-30-3009-0-5023028	\$ 77.70
	764013,771675	I16-013557	16-007379	12/28/2016	6	5 in 1 cutting combo	001-0-18-30-3009-0-5023028	\$ 35.80
	764013,771675	I16-013557	16-007379	12/28/2016	7	82" round white plastic table cover	001-0-18-30-3009-0-5023028	\$ 87.00
	764013,771675	I16-013557	16-007379	12/28/2016	8	54"x108" white plastic table cover	001-0-18-30-3009-0-5023028	\$ 9.90
	764013,771675	I16-013557	16-007379	12/28/2016	9	1/4 fold napkins	001-0-18-30-3009-0-5023028	\$ 59.60
	764013,771675	I16-013557	16-007379	12/28/2016	10	12 oz plastic blows	001-0-18-30-3009-0-5023028	\$ 113.50
	764013,771675	I16-013557	16-007379	12/28/2016	11	USA Jumbo moist towelette	001-0-18-30-3009-0-5023028	\$ 17.90
	764090	I16-013559	16-007513	12/28/2016	1	Prime Source P-100 C-Fold, 16 pkg. per case, 150 sheets per pkg. 9 3/4" x 9 1/2"	001-0-29-35-3503-1-5023051	\$ 172.20
	764091,764515	I16-013560	16-007557	12/28/2016	1	PRIME SOURCE, 16 PKG. PER CASE, 250 SHEETS PER PKG. MULTI-FOLD, 9 3/4" x 9 1/2".....	001-0-15-24-2402-0-5023028	\$ 124.25
	764091,764515	I16-013560	16-007557	12/28/2016	2	SOLO 412 SI 12 oz. HOT & COLD PAPER CUPS	001-0-15-24-2402-0-5023028	\$ 99.90
	764091,764515	I16-013560	16-007557	12/28/2016	3	PG4347X3B / TRASH BAGS - 56 GAL., 100 / CASE	001-0-15-24-2402-0-5023028	\$ 158.55
[VENDOR] 949 : SECURITY GUARD INC. T/A	165582,165546,165558	I16-013835	16-006357	12/28/2016	1	SECURITY GUARD SERVICES FOR PART OF SEPTEMBER, OCTOBER, AND NOVEMBER 2016 AT CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (FRONT DESK), & COURTHOUSE.	001-0-16-31-3101-0-5023037	\$ 3,797.80
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185466	I16-013322	16-007503	12/28/2016	1	SHIPPING CHARGES INVOICE #: 18X185466 \$32.64	001-0-15-24-2402-0-5023052	\$ 24.79
	18x185496	I16-013323	16-007815	12/28/2016	1	SHIPPING CHARGES INVOICE #18X185496	001-0-15-24-2402-0-5023052	\$ 42.83
	18x185496	I16-013323	16-007815	12/28/2016	1	SHIPPING CHARGES INVOICE #18X185496	001-0-15-25-2502-0-5023052	\$ 8.38
	5R22A506	I16-013324	16-002004	12/28/2016	1	OPEN PURCHASE ORDER FOR SHIPMENT OF PACKAGES FOR EMS	001-0-29-35-3503-1-5023052	\$ 9.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DEPT.		
[VENDOR] 1029 : UNITED ELECTRIC	S103624833.001	116-013697	16-002942	12/28/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	001-0-16-31-3101-0-5023018	\$ 18.49
[VENDOR] 1067 : VE RALPH & SON INC.	330597	116-013565	16-007713	12/28/2016	1	BULK TRIANGULAR/POLYBAG.	001-0-29-35-3503-1-5023028	\$ 85.00
	330597	116-013565	16-007713	12/28/2016	2	VASELINE GAUZE (BOX OF 12).	001-0-29-35-3503-1-5023028	\$ 54.75
	330597	116-013565	16-007713	12/28/2016	3	BAXTER ON BOARD SUCTION CANISTER 10 PER CASE.	001-0-29-35-3503-1-5023028	\$ 186.00
	330597	116-013565	16-007713	12/28/2016	4	DIAGNOSTIX 775 BP CUFF.	001-0-29-35-3503-1-5023028	\$ 99.50
	330597	116-013565	16-007713	12/28/2016	5	DIAGNOSTIX 775-LG. ADULT/CUFF.	001-0-29-35-3503-1-5023028	\$ 76.25
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	12/16	116-013602	16-000652	12/28/2016	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] 1065 : VINELAND AUTO ELECTRIC INC.	308041,308892	116-013331	16-005279	12/28/2016	1	OPEN PO FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 243.98
	308458,308500,308834	116-013332	16-006455	12/28/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023001	\$ 537.18
	308458,308500,308834	116-013332	16-006455	12/28/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 537.17
	308954	116-013333	16-005263	12/28/2016	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 52.69
	308954	116-013333	16-005263	12/28/2016	2	CHANGE ORDER TO ORIGINAL PO#16-005263. PRICE AMOUNT WENT OVER ORIGINAL AMOUNT PLEASE PAY THIS OVERAGE.	001-0-16-30-3010-0-5023001	\$ 32.07
	308835,308837,308953	116-013335	16-006841	12/28/2016	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 492.92
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	1617-1254/1255	116-013699	16-007637	12/28/2016	1	Facility Rental VHS North Auditorium	001-0-18-30-3009-0-5023044	\$ 310.00
[VENDOR] 1081 : CUMBERLAND COUNTY IMPROV. AUTH.	395052,394055	116-013810	16-007629	12/28/2016	1	1.90 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 11/17/16 FROM THE DUMPSTER AT THE ROAD DEPT.	001-0-16-30-3006-0-5023025	\$ 113.13
[VENDOR] 1100 : THE DAILY JOURNAL	12/16	116-013847	16-000295	12/28/2016	1	THE DAILY JOURNAL NEWSPAPER SUBSCRIPTION (FOR THE VINELAND SENIOR CENTER)	001-0-18-30-3009-0-5023044	\$ 17.00
[VENDOR] 1125 : DIGIORGIO	6128	116-013371	16-006128	12/28/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE ANNUAL NJ STATE MUNICIPALITIES CONFERENCE NOVEMBER 15-17, 2016 FOR CARMEN DI GIORGIO (Tolls) \$6.00	001-0-12-12-1205-0-5023015	\$ 6.00
	6128	116-013371	16-006128	12/28/2016	2	REIMBURSEMENT OF EXPENSES (LUNCH)	001-0-12-12-1205-0-5023015	\$ 44.41
	6128	116-013371	16-006128	12/28/2016	3	REIMBURSEMENT OF EXPENSES (Tips) \$14.00	001-0-12-12-1205-0-5023015	\$ 14.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	52931 & 52932	I16-013348	16-007679	12/28/2016	1	NEW CORDLESS DRILLS, AND ADDITIONAL RECHARGEABLE BATTERIES, CORDLESS SAWS.	001-0-16-31-3101-0-5023029 \$	1,985.60
[VENDOR] 1155 : VINELAND CAR WASH INC.	June 2016-Dec 2016	I16-013336	16-007709	12/28/2016	1	VINELAND PD CAR WASHES * JUNE 2016	001-0-16-30-3010-0-5023003 \$	322.00
	June 2016-Dec 2016	I16-013336	16-007709	12/28/2016	2	* JULY 2016	001-0-16-30-3010-0-5023003 \$	238.00
	June 2016-Dec 2016	I16-013336	16-007709	12/28/2016	3	* AUGUST 2016	001-0-16-30-3010-0-5023003 \$	399.00
	June 2016-Dec 2016	I16-013336	16-007709	12/28/2016	4	* SEPTEMBER 2016	001-0-16-30-3010-0-5023003 \$	259.00
	June 2016-Dec 2016	I16-013336	16-007709	12/28/2016	5	* OCTOBER 2016	001-0-16-30-3010-0-5023003 \$	287.00
	June 2016-Dec 2016	I16-013336	16-007709	12/28/2016	6	* NOVEMBER 2016	001-0-16-30-3010-0-5023003 \$	343.00
	June 2016-Dec 2016	I16-013336	16-007709	12/28/2016	7	* DECEMBER 2016	001-0-16-30-3010-0-5023003 \$	7.00
[VENDOR] 1231 : CORBI PRINTING CO DBA	161125	I16-013487	16-007525	12/28/2016	1	MUNICIPAL RECORD SERVICE SUPPLY ORDER ATS CARBONLESS MAILERS QTY: 9 CARTONS PRICE: \$157.00 EA TOTAL: \$1413.00 SHIPPING & HANDLING: \$87.00 INVOICE TOTAL: \$1500.00	001-0-15-27-2701-0-5023015 \$	1,413.00
	161125	I16-013487	16-007525	12/28/2016	2	SHIPPING & HANDLING \$87.00	001-0-15-27-2701-0-5023015 \$	87.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	97345	I16-013489	16-000270	12/28/2016	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023028 \$	191.77
	97383	I16-013540	16-001360	12/28/2016	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR MAINTENANCE OF EMS VEHICLES FASTENERS; BLITZ 5 GALLON DIESEL CANS; PLASTIC GAS CAN 5 GALLON SPILLPROOF; MACHINERY SCREW; FLATWASHERS; LOCK WASHERS, NYLON INSERT LOCKNUTS, STAN 1/4 IN COMBO DURA SCREWDRIVER 1/4 X4, SINGLE CUT KEYS & MISC. MATERIALS	001-0-16-30-3010-0-5023001 \$	320.58
	97384	I16-013561	16-000509	12/28/2016	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES (CD ER BATT, 9V; KEYS CU, FALCONS SHOVEL, GRASS SEED, FERTILIZER, ETC.)	001-0-29-35-3503-1-5023018 \$	266.12
	97268	I16-013568	16-003367	12/28/2016	1	OPEN PURCHASE ORDER ((KEYS, PAINT, BATTERIES, TOOLS, ETC))	001-0-15-25-2502-0-5023028 \$	3.38
[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	351256,352150	I16-013416	16-000955	12/28/2016	1	LUMBER AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3009-0-5023026 \$	90.15
[VENDOR] 1302 : WESTERN PEST SERVICES	4291031b,4291253b	I16-013368	16-005961	12/28/2016	1	MONTHLY PEST CONTROL SERVICES FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 840 E. WOOD STREET	001-0-16-31-3101-0-5023025 \$	34.00
	4291031b,4291253b	I16-013368	16-005961	12/28/2016	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	001-0-16-31-3101-0-5023025 \$	30.60
	4291031b,4291253b	I16-013368	16-005961	12/28/2016	3	VINELAND POLICE BUILDING, 611 N. SIXTH STREET (CORNER OF 6TH & WOOD STS.)	001-0-16-31-3101-0-5023025 \$	44.20
	4291031b,4291253b	I16-013368	16-005961	12/28/2016	4	EMS BUILDING - 1045 E. BUTLER AVENUE	001-0-16-31-3101-0-5023025 \$	25.50
	4291031b,4291253b	I16-013368	16-005961	12/28/2016	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	14.45
	4291031b,4291253b	I16-013368	16-005961	12/28/2016	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	001-0-16-31-3101-0-5023025 \$	27.20
	4291031b,4291253b	I16-013368	16-005961	12/28/2016	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	8.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4291031b,4291253b	I16-013368	16-005961	12/28/2016	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	001-0-16-31-3101-0-5023025	\$ 17.00
	4291031b,4291253b	I16-013368	16-005961	12/28/2016	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025	\$ 17.00
	4291031b,4291253b	I16-013368	16-005961	12/28/2016	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STREETS	001-0-16-31-3101-0-5023025	\$ 17.00
	4291031b,4291253b	I16-013368	16-005961	12/28/2016	11	ROAD DEPARTMENT - 1086 E. WALNUT ROAD	001-0-16-30-3006-0-5023025	\$ 33.50
	4291031b,4291253b	I16-013368	16-005961	12/28/2016	12	COMPOST SITE/MATERIAL HANDLING FACILITY - 1271 S. MILL ROAD	001-0-16-30-3006-0-5023025	\$ 16.00
	4291031b,4291253b	I16-013368	16-005961	12/28/2016	13	FIRE STATION - 4450 ITALIA AVENUE	001-0-16-31-3101-0-5023025	\$ 17.00
	4291031b,4291253b	I16-013368	16-005961	12/28/2016	14	FIRE STATION #4 - 1500 E. OAK ROAD	001-0-16-31-3101-0-5023025	\$ 17.00
	4291031b,4291253b	I16-013368	16-005961	12/28/2016	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	001-0-16-31-3101-0-5023025	\$ 17.00
	4291031b,4291253b	I16-013368	16-005961	12/28/2016	16	FIRE STATION #2 & EMS BUILDING - 676 E. SHERMAN AVENUE	001-0-16-31-3101-0-5023025	\$ 47.60
	4291031b,4291253b	I16-013368	16-005961	12/28/2016	17	FIRE STATION #6 - 110 N. 4TH STREET (4TH & WOOD STS.)	001-0-16-31-3101-0-5023025	\$ 17.00
	4291031b,4291253b	I16-013368	16-005961	12/28/2016	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	001-0-16-31-3101-0-5023025	\$ 17.85
	4291031b,4291253b	I16-013368	16-005961	12/28/2016	19	VINELAND EMS BUILDING - 48 HOWARD STREET	001-0-16-31-3101-0-5023025	\$ 25.50
	4291031b,4291253b	I16-013368	16-005961	12/28/2016	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025	\$ 17.85
	4291031b,4291253b	I16-013368	16-005961	12/28/2016	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025	\$ 25.50
	4291031b,4291253b	I16-013368	16-005961	12/28/2016	22	PAL BUILDING - 20 S. SIXTH STREET (6TH & ELMER STS)	001-0-16-31-3101-0-5023025	\$ 38.25
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304567976	I16-013661	16-007644	12/28/2016	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: CARRIAGE BOLTS GR8, TRI-LOBULAR LOCK NUTS GR C ZINC, BLACK NYLON TY-RAPS, TUFF-TORQ HEX CAP SCREWS AND SURF. COND. DISC. . SEE ATTACHED QUOTE#20271235 FOR DETAILS	001-0-16-30-3010-0-5023001	\$ 432.02
	9304567976	I16-013661	16-007644	12/28/2016	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: CARRIAGE BOLTS GR8, TRI-LOBULAR LOCK NUTS GR C ZINC, BLACK NYLON TY-RAPS, TUFF-TORQ HEX CAP SCREWS AND SURF. COND. DISC. . SEE ATTACHED QUOTE#20271235 FOR DETAILS	001-0-16-30-3010-0-5023002	\$ 259.20
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	MLJ491-16	I16-013741	16-005806	12/28/2016	1	Registration for the N.J.M Conference - Mayor's 25th Annual Box Luncheon for Nov. 16th 2016 @ the Sheraton Hotel in Atlantic City for Mayor Ruben Bermudez	001-0-12-10-1001-0-5023040	\$ 12.50
[VENDOR] 1368 : LEE RAIN INC.	67701	I16-013418	16-007643	12/28/2016	1	1 1/2" PVC SUCTION HOSE	001-0-16-30-3006-0-5023006	\$ 44.25
	67328	I16-013564	16-006603	12/28/2016	1	Irrigation Supplies for all fields	001-0-16-30-3009-0-5023026	\$ 64.20
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	December, 2016	I16-013480	16-007742	12/28/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 5.68
	December, 2016	I16-013480	16-007742	12/28/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER,2016, (NOT YET PICKED UP BY MAGELLAN	001-1-21-32-0000-0-5023011	\$ 163.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						HILL/LINE SYSTEMS)		
[VENDOR] 1482 : VERIZON WIRELESS INC.	97775795046	116-013481	16-007753	12/28/2016	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 10/23/16 - 11/22/16 invoice #9775795046	001-1-21-25-2502-0-5023011 \$	2,023.43
	9775858560	116-013482	16-007715	12/28/2016	1	MONTHLY CELL PHONE BILL BILL SUMMARY: OCT 24 - NOV 23, 2016 ACCT #422575396-00001 INVOICE #9775858560	001-1-21-25-2502-0-5023011 \$	1,580.13
	9775904833	116-013483	16-007770	12/28/2016	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 10/24/16 - 11/23/16	001-1-21-35-3503-0-5023011 \$	555.66
	9775904833	116-013483	16-007770	12/28/2016	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011 \$	41.95
	9775904833	116-013483	16-007770	12/28/2016	3	856-466-2594 (Chief) Term:10/24/16 - 11/23/16 Acct. #722055954-00001 - Invoice #9775904833	001-1-21-35-3503-0-5023011 \$	41.95
	9775858230	116-013484	16-007981	12/28/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 10/24/16 - 11/23/16 Invoice #9775858230	001-1-21-10-1001-0-5023011 \$	33.30
	9776078844	116-013485	16-007979	12/28/2016	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term:10/27/16 - 11/26/16 Invoice #9776078844	001-1-21-32-0000-0-5023011 \$	79.38
	9776078844	116-013485	16-007979	12/28/2016	2	609-289-9416 Term: 10/27/16 - 11/26/16	001-1-21-32-0000-0-5023011 \$	67.84
	9776078844	116-013485	16-007979	12/28/2016	3	609-289-9423	001-1-21-32-0000-0-5023011 \$	67.84
[VENDOR] 1513 : LILLISTON FORD INC.	602823	116-013420	16-000249	12/28/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	40.44
	603447	116-013421	16-004234	12/28/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	294.31
	603183	116-013422	16-004350	12/28/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	4.28
	128863C	116-013423	16-007320	12/28/2016	1	DIAGNOSE ISSUE WITH VEHICLE RUNNING HOT AT ALL TIMES FOR POLICE EXPLORER #815 TAG#MG99505	001-0-16-30-3010-0-5023001 \$	99.95
	603365	116-013424	16-007721	12/28/2016	1	KIT - TRAILER FOR POLICE BLUE EXPLORER #T-4 TAG#E35GYC	001-0-16-30-3010-0-5023001 \$	227.15
	603365	116-013424	16-007721	12/28/2016	2	COVER FOR POLICE BLUE EXPLORER #T-4 TAG#E35GYC	001-0-16-30-3010-0-5023001 \$	74.35
	603365	116-013424	16-007721	12/28/2016	3	CONNECTOR FOR POLICE BLUE EXPLORER #T-4 TAG#E35GYC	001-0-16-30-3010-0-5023001 \$	44.92
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	30855,90856	116-013669	16-007805	12/28/2016	1	RECHARGE/INSPECTION OF FIRE EXTINGUISHERS AT THE ROAD DEPARTMENT.	001-0-16-30-3006-0-5023007 \$	187.00
	30755	116-013675	16-004615	12/28/2016	1	VARIOUS SUPPLIES,PARTS,HYDRO TESTS AND RECHARGES FOR FIRE EXTINGUISHERS FOR ALL POLICE VEHICLES . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	55.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	129304 & 129680	116-013785	16-006870	12/28/2016	1	OPEN PURCHASE ORDER FOR #2 HEATING OIL FOR EMS STATION # 3.	001-1-21-32-0000-0-5023019 \$	373.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1525 : LUGIANO	11/16/16	I16-013432	16-007825	12/28/2016	1	REIMBURSEMENT FOR PARKING TO ATTEND SEMINAR IN ATLANTIC CITY TO OBTAIN REQUIRED CONTINUING EDUCATION CREDITS FOR REHS LICENSE.	001-0-17-35-3502-0-5023041 \$	10.00
[VENDOR] 1541 : GRANTURK EQUIPMENT CO. INC	1120207-01	I16-013401	16-006845	12/28/2016	1	REPLACEMENT TIPPER ASSY FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023001 \$	2,100.00
	1120207-01	I16-013401	16-006845	12/28/2016	2	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023001 \$	75.55
[VENDOR] 1632 : SOUTH JERSEY LANDSCAPE SUPPLY LLC	18788	I16-013632	16-005073	12/28/2016	1	For 7' x 11"6" opening; recessed plastic edging, spikes, and brown root mulch	001-0-19-19-1901-0-5023028 \$	80.50
[VENDOR] 1653 : D'AMATO INC.	20749	I16-013295	16-007248	12/28/2016	1	Repairs to toilets at station #3. 1 in mens room and 1 in ladies room. Labor	001-0-15-24-2402-0-5023018 \$	190.00
	20749	I16-013295	16-007248	12/28/2016	2	Parts Sloan A-38-A 3.5 41.20 Vacuum Breaker 29.80	001-0-15-24-2402-0-5023018 \$	71.00
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3966546	I16-013782	16-005322	12/28/2016	1	OPEN PURCHASE ORDER / OVER THE PHONE INTERPRETATIONS	001-0-15-25-2502-0-5023044 \$	32.04
	3952500	I16-013857	16-007820	12/28/2016	1	Language Line over the phone interpreting services for the month of November 2016 - Invoice #3952500	001-0-17-35-3502-0-5023044 \$	113.50
[VENDOR] 1861 : LINCKS III	11/19/16	I16-013425	16-000392	12/28/2016	1	OPEN PURCHASE ORDER FOR REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 CALENDAR OF EVENTS FOR VARIOUS MEETINGS, CONFERENCES, SEMINARS, ETC. EXPENSES TO INCLUDE: TOLLS, MEALS & PARKING	001-0-29-35-3503-1-5023041 \$	10.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05858786	I16-013577	16-007228	12/28/2016	1	1 YR Premium Maint for TE-810-NS1GRID-AC Infoblox - Part#: TE-MAIN-810-NS1GRID-AC-01 Serial #: 0800201312100216, 0800201312100212, 0800201312100253, 0800201312100215 Coverage Term: Jan-07-2017 - Jan-06-2018	001-0-12-11-1104-0-5023017 \$	1,410.43
	B05858786	I16-013577	16-007228	12/28/2016	2	1 YR Premium Maint for TE-820-NS1GRID-AC Infoblox - Part#: TE-MAIN-820-NS1GRID-AC-01 Serial #: 0800201312100096, 0800201312100097 Coverage Term: Jan-07-2017 - Jan-06-2018 Quotation #: 12515754	001-0-12-11-1104-0-5023017 \$	1,099.19
	B05823584	I16-013578	16-006993	12/28/2016	1	IKEY - PART #: SL-86-911-TP-USB IKEY SL-86-911-TP-USB - KEYBOARD - USB	001-0-15-25-2502-0-5023028 \$	582.00
	B05807427	I16-013579	16-007210	12/28/2016	1	Software Support Renewal One Year for Gov Recorder, 5 licenses update to Gov Recorder 9.2 Soniclear - Part#: TS9S Coverage Term: 12/21/2016 - 12/20/2017 Quotation #: 12444099	001-0-12-11-1104-0-5023016 \$	288.76
	B05807063	I16-013583	16-007107	12/28/2016	1	SolarWinds Engineer's Toolset - Maintenance (1 year) - 1 user - Win SolarWinds - Part#: 16123 Serial #: SW36455 Coverage Term: 1/1/2017 - 12/31/2017 Quotation #: 12468234	001-0-12-11-1104-0-5023016 \$	209.25
[VENDOR] 1985 : AT&T	12/2016	I16-013379	16-007984	12/28/2016	1	LONG DISTANCE CHAGES FOR DECEMBER, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY	001-1-21-32-0000-0-5023011 \$	389.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SPRINT		
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2818-12/16	I16-013846	16-008080	12/28/2016	1	Animal Shelter Services for December 2016 (Includes November, October, and September 2016)	001-0-17-25-2504-0-5023038 \$	5,693.00
[VENDOR] 2695 : MARCACCI	safety shoes 2016	I16-013448	16-007730	12/28/2016	1	JOE MARCACCI - SHOE ALLOWANCE FOR 2016 PER: CITY CONTRACT UNIT #2	001-0-16-30-3006-0-5023033 \$	108.00
[VENDOR] 2813 : TERENCEK	16-006350	I16-013311	16-006350	12/28/2016	1	Reimbursement for per-diem expenses, incidentals and transportation, 2016 Harris Conference	001-0-12-11-1104-0-5023041 \$	186.25
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Nov.2016-Montrose#1	I16-013746	16-007372	12/28/2016	1	ELECTRIC SERVICE FOR 801 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD 10/18/16 - 11/18/16	001-1-21-32-0000-0-5023020 \$	423.40
[VENDOR] 3281 : SPRINT	November, 2016	I16-013553	16-008085	12/28/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOVEMBER 2016	001-0-26-45-4501-1-5024998 \$	23.48
	November, 2016	I16-013553	16-008085	12/28/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOVEMBER 2016	001-1-21-32-0000-0-5023011 \$	704.86
[VENDOR] 3321 : DIDOMENICO ESQ.	11/17/16	I16-013855	16-008056	12/28/2016	1	Legal services rendered for the Zoning Board. Preparation of letter for Cindy Kilmer.	001-0-13-30-3013-0-5023044 \$	40.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32121	I16-013791	16-007465	12/28/2016	1	SUPPLEMENTAL INCOME FORMS FOR DEDUCTIONS TO BE USED BY TAX ASSESSOR'S & COLLECTOR'S OFFICES	001-0-12-12-1204-0-5023015 \$	39.00
	32121	I16-013791	16-007465	12/28/2016	1	SUPPLEMENTAL INCOME FORMS FOR DEDUCTIONS TO BE USED BY TAX ASSESSOR'S & COLLECTOR'S OFFICES	001-0-12-12-1205-0-5023015 \$	91.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	323114	I16-013541	16-006738	12/28/2016	1	OPEN PURCHASE ORDER FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70. JACKETS @ \$2.30. LINERS @ \$1.50. TIES @ \$0.50. COVERALLS @ \$1.50. HATS @ \$5.00. VESTS @ \$1.70. NOT TO EXCEED	001-0-29-35-3503-1-5023033 \$	10.20
	322754	I16-013542	16-002574	12/28/2016	1	OPEN PURCHASE ORDER FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70 JACKETS @ \$2.30 LINERS @ \$1.50 TIES @ \$0.50 COVERALL @ \$1.50 HATS @ \$5.00 VESTS @ \$1.70	001-0-29-35-3503-1-5023033 \$	86.70
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	12/16	I16-013845	16-002184	12/28/2016	1	Physician services rendered for TB Chest Clinic for the year 2016 per Contract #C16-0027	001-0-17-35-3502-0-5023044 \$	175.00
[VENDOR] 4156 : VANN DODGE CHRYLSEK LLC	41185	I16-013563	16-005742	12/28/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE DODGE VEHICLES	001-0-16-30-3010-0-5023001 \$	69.08
[VENDOR] 4288 : MALDONADO	11/15-17/16	I16-013439	16-006137	12/28/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE ANNUAL NJ STATE MUNICIPALITIES CONFERENCE NOVEMBER 16-17, 2016 FOR LYDIA MALDONADO (TOLLS)	001-0-12-12-1205-0-5023015 \$	3.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11/15-17/16	116-013439	16-006137	12/28/2016	2	REIMBURSEMENT OF EXPENSES (LUNCH)	001-0-12-12-1205-0-5023015 \$	20.05
	11/15-17/16	116-013439	16-006137	12/28/2016	3	REIMBURSEMENT OF EXPENSES (PARKING)	001-0-12-12-1205-0-5023015 \$	8.00
[VENDOR] 4452 : SETCON INDUSTRIES	34130	116-013576	16-007677	12/28/2016	1	LIQUID CALCIUM CHLORIDE	001-0-16-30-3006-0-5023030 \$	4,398.90
[VENDOR] 4555 : GYLES	safety shoes 2016	116-013403	16-007650	12/28/2016	1	JAY GYLES - SHOE REIMBURSEMENT FOR 2016 PER UNIT 2 CONTRACT	001-0-16-30-3001-0-5023033 \$	108.00
[VENDOR] 4660 : ADVANCE TREADS INC.	138513	116-013607	16-007020	12/28/2016	1	T6 GOODYEAR G661 HSA 12R22.5 TIRES	001-0-16-30-3010-0-5023075 \$	2,528.92
	138513	116-013607	16-007020	12/28/2016	2	MOUNT AND DISMOUNT	001-0-16-30-3010-0-5023075 \$	128.00
	138762,138820	116-013611	16-007439	12/28/2016	1	NEW STEERING TIRE FOR #304 COMPACTOR (TICKET#'s 82669 & 82674)	001-0-16-30-3010-0-5023075 \$	953.16
	138762,138820	116-013611	16-007439	12/28/2016	2	VALVE FOR #304 COMPACTOR	001-0-16-30-3010-0-5023075 \$	13.40
	138762,138820	116-013611	16-007439	12/28/2016	3	DISMOUNT AND MOUNT FOR #304 COMPACTOR	001-0-16-30-3010-0-5023075 \$	46.00
	137097	116-013613	16-002854	12/28/2016	1	OPEN PURCHASE ORDER FOR EMERGENCY TIRE REPAIRS	001-0-16-30-3010-0-5023075 \$	374.00
	139115,66,72,73	116-013811	16-007785	12/28/2016	1	MIGHTY MOW REAR TIRE FOR #51	001-0-16-30-3010-0-5023075 \$	775.97
	139115,66,72,73	116-013811	16-007785	12/28/2016	2	DISMOUNT AND MOUNT FOR #51	001-0-16-30-3010-0-5023075 \$	39.00
	139115,66,72,73	116-013811	16-007785	12/28/2016	3	FLAT REPAIR (LEFT REAR) FOR #53	001-0-16-30-3010-0-5023075 \$	78.75
	139115,66,72,73	116-013811	16-007785	12/28/2016	4	DUNLOP STEERING TIRES SP348 FOR EMS630 INCLUDES MOUNTS AND DISMOUNTS	001-0-16-30-3010-0-5023075 \$	679.80
	139115,66,72,73	116-013811	16-007785	12/28/2016	5	EQUAL BALANCE FOR EMS 630	001-0-16-30-3010-0-5023075 \$	38.00
[VENDOR] 4914 : JOHNSON & TOWERS INC	0817097	116-013610	16-006096	12/28/2016	1	E53 TRANSMISSION SERVICE AND INTERNAL HARNESS REPLACEMENT	001-0-16-30-3010-0-5023001 \$	1,340.63
	0817094	116-013612	16-006094	12/28/2016	1	E61 TRANSMISSION SERVICE	001-0-16-30-3010-0-5023001 \$	819.00
	0817092	116-013614	16-006093	12/28/2016	1	E22 TRANSMISSION SERVICE	001-0-16-30-3010-0-5023001 \$	819.00
	0817098	116-013631	16-006615	12/28/2016	1	T6 TRANSMISSION SERVICE	001-0-16-30-3010-0-5023001 \$	819.00
	0817093	116-013634	16-006111	12/28/2016	1	E31 TRANSMISSION SERVICE	001-0-16-30-3010-0-5023001 \$	819.00
	0817096	116-013635	16-006114	12/28/2016	1	E62 TRANSMISSION SERVICE	001-0-16-30-3010-0-5023001 \$	664.00
	0817095	116-013636	16-006106	12/28/2016	1	R1 TRANSMISSION SERVICE	001-0-16-30-3010-0-5023001 \$	664.00
[VENDOR] 4982 : TRIANTOS	16-007056	116-013317	16-007056	12/28/2016	1	ACTUAL EXPENSES / LT S TRIANTOS ARREST, SEARCH & SEIZURE UPDATE & REVIEW MT LAUREL POLICE DEPARTMENT NOVEMBER 18, 2016 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041 \$	11.86
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5007421	116-013659	16-007793	12/28/2016	1	black Toner for Laser Jet Pro M452	001-0-17-35-3502-0-5023015 \$	105.00
	5007421	116-013659	16-007793	12/28/2016	2	Cyan Toner for Laser Jet Pro M452	001-0-17-35-3502-0-5023015 \$	160.00
	5007421	116-013659	16-007793	12/28/2016	3	Yellow Toner for Laser Jet Pro M452	001-0-17-35-3502-0-5023015 \$	160.00
	5007421	116-013659	16-007793	12/28/2016	4	Magenta Toner for Laser Jet Pro M452	001-0-17-35-3502-0-5023015 \$	160.00
	5007321	116-013662	16-007676	12/28/2016	1	HP COLOR LASER JET 550 DTN PRINT CARTRIDGE BLACK	001-0-12-30-3002-0-5023028 \$	410.00
	5007321	116-013662	16-007676	12/28/2016	2	HP COLOR LASER JET 550 DTN PRINT CARTRIDGE YELLOW	001-0-12-30-3002-0-5023028 \$	275.00
	5007321	116-013662	16-007676	12/28/2016	3	HP COLOR LASER JET 550 DTN PRINT CARTRIDGE CYAN	001-0-12-30-3002-0-5023028 \$	275.00
	5007321	116-013662	16-007676	12/28/2016	4	HP COLOR LASER JET 550 DTN PRINT CARTRIDGE MAGENTA	001-0-12-30-3002-0-5023028 \$	275.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5007301	I16-013663	16-007621	12/28/2016	1	HP LASER JET TONER FOR CASHIERS HIGH YIELD	001-0-12-12-1205-0-5023015 \$	47.00
	5007233	I16-013666	16-007569	12/28/2016	1	HEW CF 280X HP 80X, (CF280X) High Yield Black Original LaserJet Toner Cartridge	001-0-12-12-1202-0-5023015 \$	57.50
[VENDOR] 5088 : SJ TECHNICAL ASSISTANTS ASSOC.	2017	I16-013628	16-007778	12/28/2016	1	TECHNICAL ASSISTANT APPLICATION 2017 JOY DEMAIO	001-0-13-16-1605-0-5023042 \$	40.00
	2017	I16-013628	16-007778	12/28/2016	2	TECHNICAL ASSISTANT APPLICATION 2017 AWILDA MARRERO	001-0-13-16-1605-0-5023042 \$	40.00
[VENDOR] 5239 : BIG JOHN'S PIZZA QUEEN	16-007641	I16-013822	16-007641	12/28/2016	1	2 Cheese pizza party trays 4 - 2L sodas	001-0-18-30-3009-0-5023028 \$	49.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3002844506,2903362	I16-013829	16-007779	12/28/2016	1	CITY HALL ELEVATOR MAINTENANCE/SERVICE ON THE 3 ELEVATORS FOR NOVEMBER & DECEMBER 2016. INVOICE #3002844506, 3002903362	001-0-16-31-3101-0-5023018 \$	1,520.92
	3002844506,2903362	I16-013829	16-007779	12/28/2016	2	VINELAND COURTHOUSE ELEVATOR SERVICE/MAINTENANCE FOR THE MONTHS OF NOVEMBER & DECEMBER 2016. INVOICE #'S 3002850094, 3002904000	001-0-16-31-3101-0-5023018 \$	322.35
	3002844506,2903362	I16-013829	16-007779	12/28/2016	3	VINELAND SENIOR CENTER ELEVATOR MAINTENANCE/SERVICE FOR THE MONTH OF NOVEMBER & DECEMBER 2016. INVOICE #'S 3002847077, 3002901599	001-0-16-31-3101-0-5023018 \$	380.62
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	233249,233250	I16-013461	16-007819	12/28/2016	1	PHYSICAL PRE-EMPLOYMENT CLAIM # 233249 DRUG SCREEN PRE-EMPLOYMENT CLAIM # 233250	001-0-27-16-1604-0-5023044 \$	75.00
[VENDOR] 5723 : NJ STATE TOXICOLOGY LABORATORY	16-007255	I16-013404	16-007255	12/28/2016	1	DATE OF TESTING: 09/14/2016 RANDOM TESTING POLICE OFFICERS DATE: 09/14/2016	001-0-15-25-2502-0-5023044 \$	450.00
	16-007255	I16-013404	16-007255	12/28/2016	2	RANDOM STEROID TESTING	001-0-15-25-2502-0-5023044 \$	2,500.00
[VENDOR] 6105 : THOMPSON	16-007786	I16-013314	16-007786	12/28/2016	1	Uniform Reimbursement for Pearl Thompson for 2016	001-0-17-35-3502-0-5023033 \$	323.02
[VENDOR] 6262 : TEKKCOMM COMMUNICATIONS	12714	I16-013310	16-006542	12/28/2016	1	OPEN PO FOR PAGER REPAIRS - REPLACES PO#16-004791/Low balance.	001-0-15-24-2402-0-5023053 \$	697.50
	12716	I16-013826	16-007620	12/28/2016	1	MOTOROLA XTS 2500 800 MHZ PORTABLE RADIO FREE PROGRAMMING VENDOR QUOTE DATE 11/28/2016	001-0-15-24-2402-0-5023053 \$	250.00
[VENDOR] 6279 : SMITH	7970	I16-013655	16-007970	12/28/2016	1	SPANISH LANGUAGE INTEPRETER LUZ S. SMITH 12/12/16 9:00AM- 12:00PM 1:30PM- 3:30PM 5.00 HOURS 12/13/16 9:00AM- 12:00PM 3.00 HOURS 12/14/16 9:00AM- 11:00AM 12:30PM-4:30PM 6.00 HOURS \$40.00 PER HOUR 14.00 TOTAL HOURS \$560.00 TOTAL	001-0-15-27-2701-0-5023015 \$	560.00
	7762	I16-013660	16-007762	12/28/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 12/5/16 9:30AM- 11:30AM 1:30PM- 3:30PM 4.00 HOURS 12/7/16 9:30AM- 11:30AM 1:30PM- 3:30PM 4.00 HOURS 8.00 TOTAL HOURS \$320.00 TOTAL	001-0-15-27-2701-0-5023044 \$	320.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	95563	I16-013798	16-005706	12/28/2016	1	Repair 623's driver's side right double door's	001-0-16-30-3010-0-5023001 \$	301.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	96266	I16-013799	16-007295	12/28/2016	1	hydraulic arm. Cost is approximate. Truck 624 is out of service because the oxygen button in the back does not stay on. It will work if you keep pressing on it, but once you let go, it goes off. Please repair or replace.	001-0-16-30-3010-0-5023001	\$ 87.36
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3465986	I16-013698	16-004700	12/28/2016	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 6.07
[VENDOR] 6463 : NJEHA INC.	2017 membership	I16-013472	16-007556	12/28/2016	1	2017 MEMBERSHIP RENEWAL TO THE NEW JERSEY ENVIRONMENTAL HEALTH ASSOCIATION (NJEHA) FOR: DALE JONES REHS LICENSE/REGISTRATION: #B-1216	001-0-17-35-3502-0-5023045	\$ 50.00
	3/5-7/17Reg.Fee	I16-013574	16-007828	12/28/2016	1	2017 NJEHA ANNUAL CONFERENCE AND EXHIBITION IN ATLANTIC CITY, NJ MARCH 5-7, 2017 REGISTRATION FEE ATTENDING: DALE JONES	001-0-17-35-3502-0-5023042	\$ 275.00
[VENDOR] 6835 : RE PIERSON MATERIALS CORP	64564	I16-013441	16-006384	12/28/2016	1	COLD PATCH FOR CITY WIDE ROAD REPAIRS	001-0-16-30-3006-0-5023009	\$ 2,623.95
[VENDOR] 7118 : FRANKLIN ALARM CO. INC.	68226	I16-013388	16-007604	12/28/2016	1	Program fire panel at Station #1 into Cumberland Co. 911 Center. System tested for proper operation	001-0-15-24-2402-0-5023018	\$ 285.00
[VENDOR] 7127 : STERCHELE	2671	I16-013742	16-002671	12/28/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FIREARMS INSTRUCTOR COURSE CAMDEN COUNTY POLICE ACADEMY NOVEMBER 14 - 18, 2016 ACTUAL EXPENSES: LUNCH (5 DAYS)	001-0-15-25-2502-0-5023041	\$ 48.14
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	4570	I16-013294	16-004780	12/28/2016	1	BILLING SERVICE FOR EMS DEPT. MONTHS: JANUARY, MARCH, APRIL, MAY & JUNE 2016. CONTRACT # C16-0002	001-0-29-35-3503-1-5023038	\$ 9,747.97
[VENDOR] 7707 : SCARPA	7133	I16-013470	16-007133	12/28/2016	1	ACTUAL EXPENSES / SGT C SCARPA POLICE RESPONSE: DE-ESCALATION TECHNIQUE TO INDIVIDUALS WITH SPECIAL NEEDS/MENTAL HEALTH ISSUES REGIONAL EMERGENCY TRAINING CENTER, BLACKWOOD, NJ NOVEMBER 09, 2016 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041	\$ 7.76
[VENDOR] 7824 : RODRIGUEZ	16-006349	I16-013306	16-006349	12/28/2016	1	Reimbursement for per-diem expenses,Incidentals and transportation, 2016 Harris Conference	001-0-12-11-1104-0-5023041	\$ 234.10
[VENDOR] 7835 : WEST PUBLISHING CORP	835162722	I16-013367	16-002984	12/28/2016	1	CLEAR FOR LAW ENFORCEMENT 1-YEAR SUBSCRIPTION ORDER ID #779612 SVC MAT# 41882302 ESTIMATED TOTAL MONTHLY CHARGES FOR THE INITIAL 12 MONTHS	001-0-15-25-2502-0-5023016	\$ 560.00
[VENDOR] 7885 : WB MASON CO. INC.	I35345644	I16-013339	16-003301	12/28/2016	1	ITEM #FEL-3371001 FELLOWES / POWERSHRED B-152C CUTS/SHEETS: 15 CROSS-CUT SHREDDER TYPE: MEDIUM	001-0-15-25-2502-0-5023015	\$ 209.99
	I38338440	I16-013342	16-005057	12/28/2016	1	Custom Heavy Duty Dater	001-0-12-11-1104-0-5023015	\$ 22.50
	I37708675	I16-013343	16-005160	12/28/2016	1	WB MASON OFFICE SUPPLY ORDER	001-0-15-27-2701-0-5023015	\$ 590.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PART #: HBMP7224X MFG: HON DESCRIPTION: BASYX 72X 24 FIXED BASE TABLE \$295.36 EA QTY: 2 TOTAL: \$590.72		
	139783084	I16-013344	16-005295	12/28/2016	1	2 NAME PLATES, WHITE LETTER/BLACK BACKGROUND, REG BLOCK, CENTERED, ALL CAPS. TO READ: MIGUEL MERCADO THERESA HANNA	001-0-12-11-1102-0-5023015 \$	12.95
	137779350	I16-013349	16-005682	12/28/2016	1	ITEM #PIL-30000 PILOT / BETTER RETRACTABLE BALL POINT PENS INK: BLACK POINT SIZE: 0.7MM / POINT TYPE: FINE QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	35.16
	137779350	I16-013349	16-005682	12/28/2016	2	ITEM #PIL-30005 PILOT / BETTER RETRACTABLE BALL POINT PENS INK: BLACK POINT SIZE: 1MM / POINT TYPE: MEDIUM QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	53.94
	138223526	I16-013351	16-006119	12/28/2016	1	BLACK BOOK ENDS FOR TAX BOOKS	001-0-12-12-1205-0-5023015 \$	37.98
	138487650,3566873	I16-013352	16-006317	12/28/2016	1	2017 EDITION-STANDARD DIARY	001-0-16-30-3001-0-5023015 \$	60.41
	138487650,3566873	I16-013352	16-006317	12/28/2016	2	2017 EDITION - STANDARD DIARY REMINDER BOOK	001-0-16-30-3001-0-5023015 \$	26.41
	138487650,3566873	I16-013352	16-006317	12/28/2016	3	2017 - DESK PAD 22X17	001-0-16-30-3001-0-5023015 \$	179.82
	138487650,3566873	I16-013352	16-006317	12/28/2016	4	2017 MONTHLY WALL CALENDAR	001-0-16-30-3001-0-5023015 \$	14.20
	138487650,3566873	I16-013352	16-006317	12/28/2016	5	2017 LARGE PRINT MONTHLY WALL CALENDAR	001-0-16-30-3001-0-5023015 \$	17.16
	138487650,3566873	I16-013352	16-006317	12/28/2016	6	2017 TWO-MONTH WALL CALENDAR	001-0-16-30-3001-0-5023015 \$	17.36
	138487650,3566873	I16-013352	16-006317	12/28/2016	7	2017 VERTICAL FORMAT THREE MONTH WALL CALENDAR	001-0-16-30-3001-0-5023015 \$	52.08
	138487650,3566873	I16-013352	16-006317	12/28/2016	8	UNI PAINT MARKER	001-0-16-30-3001-0-5023015 \$	95.76
	138487650,3566873	I16-013352	16-006317	12/28/2016	9	MARKING FINE TIP PERMANENT MARKER	001-0-16-30-3001-0-5023015 \$	17.98
	138487650,3566873	I16-013352	16-006317	12/28/2016	10	HOME & OFFICE SCISSORS	001-0-16-30-3001-0-5023015 \$	79.98
	138525087	I16-013354	16-006341	12/28/2016	1	4" VINYL NUMBERS FOR TAX SALE	001-0-12-12-1205-0-5023015 \$	20.72
	139827674	I16-013355	16-006687	12/28/2016	1	COPY PAPER - WHITE LETTER SIZE	001-0-16-30-3001-0-5023015 \$	28.51
	139827674	I16-013355	16-006687	12/28/2016	2	TOP TAB FASTENER FOLDERS	001-0-16-30-3001-0-5023015 \$	36.36
	139827674	I16-013355	16-006687	12/28/2016	3	DOCKET RULED PERFORATED PADS	001-0-16-30-3001-0-5023015 \$	9.13
	139827674	I16-013355	16-006687	12/28/2016	4	SCRATCH PADS	001-0-16-30-3001-0-5023015 \$	10.22
	139827674	I16-013355	16-006687	12/28/2016	5	PRE-INKED ONE-COLOR STAMP "COPY" RED	001-0-16-30-3001-0-5023015 \$	2.71
	139827674	I16-013355	16-006687	12/28/2016	6	REFILLS FOR PILOT GEL PENS FINE - BLACK	001-0-16-30-3001-0-5023015 \$	2.73
	139827674	I16-013355	16-006687	12/28/2016	7	POST IT 3X3 POP UP REFILLS PLAIN - YELLOW . CITY CONTRACT# RES2014-76	001-0-16-30-3001-0-5023015 \$	9.50
	139556565	I16-013357	16-007275	12/28/2016	1	AAG-E717-50 At-A-Glance Desk Calendar Refill, 3 1/2 x 6, white, 2017	001-0-12-12-1202-0-5023015 \$	0.75
	139556565	I16-013357	16-007275	12/28/2016	2	HOD-124 House of Doolittle Recycled One-Color Refillable Monthly Desk Pad Calendar, 22 x 17, 2017	001-0-12-12-1202-0-5023015 \$	6.55
	139556565	I16-013357	16-007275	12/28/2016	3	DPS-R3027 Dataproducts R3027 Compatible Ribbon, Black/Red	001-0-12-12-1202-0-5023015 \$	4.80
	139556565	I16-013357	16-007275	12/28/2016	4	MMM-653-24VAD-B Post-it Notes Original Pads in Canary Yellow, 1 1/2 x 2, 90/pad, 24 pads/pack	001-0-12-12-1202-0-5023015 \$	2.02
	139556565	I16-013357	16-007275	12/28/2016	5	UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal, Manila, 100/Box	001-0-12-12-1202-0-5023015 \$	2.06
	139556565	I16-013357	16-007275	12/28/2016	6	UNV-46200 Universal Perforated Edge Writing Pad, Narrow Rule, 5 x 8, Canary, 50-sheet, Dozen	001-0-12-12-1202-0-5023015 \$	1.52
	139625901	I16-013361	16-007325	12/28/2016	1	ITEM #SWI-35450 SWINGLINE / STAPLES DESCRIPTION: S.F. 4 FULL STRIP 1/4"	001-0-15-25-2502-0-5023015 \$	17.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	139625901	116-013361	16-007325	12/28/2016	2	STAPLES UNIT: BX ITEM #AAG-PM11-28 AT-A-GLANCE / VERTICAL-FORMAT THREE-MONTH REFERENCE WALL CALENDAR SIZE: 12 X 27 PAGE COLOR/THEME: WHITE /UNIT: EA	001-0-15-25-2502-0-5023015 \$	161.91
	139705919	116-013362	16-007398	12/28/2016	1	OFFICE SUPPLIES FOR VINELAND EMS (NON-CONTRACT). BROWNLINE. MONTHLY DESK PAD CALENDAR. CATALOG #RED-C181700. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023015 \$	84.90
	139705919	116-013362	16-007398	12/28/2016	2	OFFICE SUPPLIES FOR VINELAND EMS (NON-CONTRACT). ACCO: IDEAL CLAMPS (LARGE). CATALOG #ACC-72610. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023015 \$	9.95
	139701779	116-013364	16-007401	12/28/2016	1	UNIVERSAL ONE HEAVY SHEET PROTECTOR	001-0-17-35-3502-0-5023015 \$	4.97
	139701779	116-013364	16-007401	12/28/2016	2	UNIVERSAL ONE SELF-STICK OPEN END CATALOG ENVELOPE 9X12	001-0-17-35-3502-0-5023015 \$	83.58
	139701779	116-013364	16-007401	12/28/2016	3	UNIVERSAL ONE SELF STICK OPEN END CATALOG ENVELOPE 10X13	001-0-17-35-3502-0-5023015 \$	14.42
	139701779	116-013364	16-007401	12/28/2016	4	DESK CALENDAR REFILL	001-0-17-35-3502-0-5023015 \$	2.25
	139909897	116-013366	16-007477	12/28/2016	1	DAY MINDER AT A GLANCE BLACK	001-0-12-11-1102-0-5023015 \$	2.86
	139909897	116-013366	16-007477	12/28/2016	2	DESK PADS	001-0-12-11-1102-0-5023015 \$	1.33
	139909897	116-013366	16-007477	12/28/2016	3	CORRECT TAPE TOMBOW	001-0-12-11-1102-0-5023015 \$	3.86
	139909897	116-013366	16-007477	12/28/2016	4	SWINGLINE 747	001-0-12-11-1102-0-5023015 \$	2.51
	139996599	116-013573	16-007570	12/28/2016	1	BlueLine Desk Pad Calendar; RED-C177227	001-0-12-11-1103-0-5023015 \$	8.13
	139996599	116-013573	16-007570	12/28/2016	2	Vertical Wall 3 Month Calendar; #HOD-3640	001-0-12-11-1103-0-5023015 \$	6.12
	139996599	116-013573	16-007570	12/28/2016	3	Post-It Pads - 1.5" x 2"; MMM-653-RP-A	001-0-12-11-1103-0-5023015 \$	4.75
	139996599	116-013573	16-007570	12/28/2016	4	Liquid Pen Highlighters; BIC-B411-YW	001-0-12-11-1103-0-5023015 \$	14.99
	139996599	116-013573	16-007570	12/28/2016	5	Chair Mat - #UNV-56807	001-0-12-11-1103-0-5023015 \$	103.49
[VENDOR] 8039 : CERTIFIED LABORATORIES	2532398	116-013722	16-007331	12/28/2016	1	BLUE KING WASHER FLUID	001-0-16-30-3010-0-5023028 \$	618.80
	2532398	116-013722	16-007331	12/28/2016	2	RED GREASE IN TUBES	001-1-21-00-0000-0-5023005 \$	385.00
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5006571396	116-013833	16-007630	12/28/2016	1	FIRST AID FOR STOREROOM - SEE ATTACHED INVOICE	001-0-16-30-3006-0-5023028 \$	42.51
[VENDOR] 8312 : COMCAST	11/30/16-12/29/16	116-013859	16-007760	12/28/2016	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station 3 Acct #8499 05 056 0059384 Term: 11/30/16 - 12/29/16	001-1-21-35-3503-0-5023011 \$	4.95
	12/7/16-1/6/16	116-013860	16-007842	12/28/2016	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:12/07/16-01/06/16	001-0-15-24-2402-0-5023018 \$	17.95
	11/24/16-12/23/16a	116-013861	16-007856	12/28/2016	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: 11/24/16 - 12/23/16	001-1-21-25-2502-0-5023011 \$	69.95
	11/22/16-12/21/16	116-013862	16-007857	12/28/2016	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 11/22/16 - 12/21/16	001-1-21-25-2502-0-5023011 \$	4.95
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES	5247	116-013296	16-005092	12/28/2016	1	REMOVAL OF DEAD DEER CARCASS CITY	001-0-16-30-3006-0-5023038 \$	120.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
LLC						WIDE APPROXIMATE AMOUNT		
[VENDOR] 8640 : MGL PRINTING SOLUTIONS	142156	I16-013433	16-007459	12/28/2016	1	PD 5 FORMS LASER/MANUAL	001-0-12-12-1205-0-5023015	\$ 290.00
	142156	I16-013433	16-007459	12/28/2016	2	FREIGHT	001-0-12-12-1205-0-5023015	\$ 20.00
[VENDOR] 8684 : FIOCCHI SR	9/16/16	I16-013384	16-007511	12/28/2016	1	REIMBURSEMENT OF MEAL EXPENSES (Convention Delegates) WHILE ATTENDING NJ STATE FIREMEN'S ASSOCIATION CONVENTION WILDWOOD, NJ SEPT. 16, 2016	001-0-15-24-2402-0-5023050	\$ 260.00
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	642842	I16-013638	16-007332	12/28/2016	1	Fire Suppression System Inspection & Maintenance services: Location: City Hall - IT Room; Description: Semi-annual inspection on (1) FM-200	001-0-12-11-1104-0-5023017	\$ 193.66
[VENDOR] 8990 : SAMZIE'S UNIFORMS - SAMZIES LTD INC	101535	I16-013468	16-006057	12/28/2016	1	RED Ocs Carrier 4 standard sewn in pouches LT McCann	001-0-15-25-2502-0-5023033	\$ 150.70
	101535	I16-013468	16-006057	12/28/2016	2	Instructor ID panels Lt J McCann	001-0-15-25-2502-0-5023033	\$ 19.25
[VENDOR] 9007 : ADVANTAGE SIGN SUPPLY INC DBA	INV612694	I16-013695	16-005116	12/28/2016	1	OMEGA 2.5/2.6 CS to 6.0 CS Upgrade with serialized key. RMA required for the return of the original key or distributor will be billed for full OMEGA seat Quote# QUO-54671	001-0-16-30-3006-0-5023028	\$ 745.00
	INV612694	I16-013695	16-005116	12/28/2016	2	Shipping	001-0-16-30-3006-0-5023028	\$ 13.47
[VENDOR] 9095 : SPS VAR LLC	13285	I16-013464	16-007098	12/28/2016	1	Remole AS/400 Disk Assistance - Walt Clinch 10/11/16	001-0-12-11-1104-0-5023017	\$ 188.10
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	287	I16-013337	16-007791	12/28/2016	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 10/18/16 - 11/18/16	001-1-21-32-0000-0-5023020	\$ 181.88
	287	I16-013337	16-007791	12/28/2016	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022	\$ 9.08
	282	I16-013338	16-007838	12/28/2016	1	RENTAL FEE FOR THE PUBLIC HEALTH NURSES AT 610 MONTROSE ST FOR THE MONTHS OF JANUARY - JUNE 2017	001-0-17-35-3502-0-5023036	\$ 2,500.00
[VENDOR] 9187 : ESTRADA	7987	I16-013391	16-007987	12/28/2016	1	REIMBURSEMENT FOR SMALL EQUIPMENT PURCHASED PURSUANT TO THE REGULATIONS OF THE EMS DIVISION AND USED DURING EMPLOYMENT WITH THE CITY OF VINELAND EMS DIVISION. 1 STREAMLIGHT FLASHLIGHT 1 GALL 8" BOOTS 1 LEATHERMAN RAPTOR SHEARS (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 233.44
[VENDOR] 9232 : CIVIL SERVICE COMMISSION	16-007739	I16-013838	16-007739	12/28/2016	1	Ten (10) Follow-up Sessions for Tax Collector's Office - Collections, from NJ Civil Service Employee Advisory Service; Case #113198, 113200, 113189, 113192 & 113203; Dates of Service - July 6, 2016 and July 20, 2016 - see attached signed invoice	001-0-12-12-1205-0-5023044	\$ 250.00
	16-007739	I16-013838	16-007739	12/28/2016	2	One (1) Assessment Session for Public Works -Vehicle Maintenance from NJ Civil Service Employee Advisory Service; Case No. 113269; Date of Service = 7/28/16; See attached signed invoice	001-0-16-30-3006-0-5023044	\$ 125.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	16-007739	116-013838	16-007739	12/28/2016	3	One (1) Assessment Session and One (1) Follow-up Session for Finance Department from NJ Civil Service Employee Advisory Service; Case No. 113331; Dates of Service = 8/15/16 and 9/26/16; See attached signed invoice	001-0-12-12-1202-0-5023044	\$ 125.00
[VENDOR] 9278 : AM LEONARD INC.	CI16199943	116-013816	16-007696	12/28/2016	1	PICK UP TOOL EZ REACHER PRO 32IN	001-0-18-30-3008-0-5023029	\$ 197.88
	CI16199943	116-013816	16-007696	12/28/2016	2	PICK UP TOOL EZ REACHER 40IN	001-0-18-30-3008-0-5023029	\$ 107.94
	CI16199943	116-013816	16-007696	12/28/2016	3	Shipping	001-0-18-30-3008-0-5023029	\$ 14.99
[VENDOR] 9323 : NJ HOMICIDE INVESTIGATOR'S	11/10-11/16	116-013473	16-006929	12/28/2016	1	REGISTRATION FEE ((NON-MEMBERS)) ATTENDEES: DET M FRANSKO & DET G PACITTO NJ HOMICIDE INVESTIGATORS ASSOCIATION TROPICANA, ATLANTIC CITY, NJ NOVEMBER 10 - 11, 2016	001-0-15-25-2502-0-5023042	\$ 200.00
[VENDOR] 9423 : FIRST PRIORITY EMERGENCY VEH. INC.	624104	116-013385	16-006751	12/28/2016	1	GRAPHICS AND STRIPING GSO 10202	001-0-16-30-3010-0-5023001	\$ 3,800.00
	624106	116-013386	16-006748	12/28/2016	1	GRAPHICS AND STRIPING GSO 1020	001-0-16-30-3010-0-5023001	\$ 3,800.00
[VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC	16-0081	116-013787	16-003214	12/28/2016	1	PROXIMITY SWITCH	001-0-16-30-3010-0-5023001	\$ 270.00
	16-0081	116-013787	16-003214	12/28/2016	2	LABOR TO DIAGNOSIS AND TRACE OUTRIGGER DEPLOYMENT ISSUE. FOUND BAD HYDRAULIC VALVE. REPLACED ON INVOICE 16-00499	001-0-16-30-3010-0-5023001	\$ 1,296.25
	16-0358	116-013788	16-002286	12/28/2016	1	E22 REPAIRS, RADIATOR RECORE LABOR TO REPLACE LIGHT BARS WIRE CHARGING SYSTEM FOR NEW BLOWHARD VENTILATION FANS REPAIR LIGHT TOWER	001-0-16-30-3010-0-5023001	\$ 4,000.00
	16-0358	116-013788	16-002286	12/28/2016	2	SILICONE HOSE AND CLAMPS	001-0-16-30-3010-0-5023001	\$ 50.00
	16-0358	116-013788	16-002286	12/28/2016	3	LABOR RADIATOR REMOVAL AND HOSE REPLACEMENT	001-0-16-30-3010-0-5023001	\$ 1,530.00
	16-0358	116-013788	16-002286	12/28/2016	4	REPAIR WINDSHIELD WAHSER	001-0-16-30-3010-0-5023001	\$ 85.00
	16-0358	116-013788	16-002286	12/28/2016	5	MISC	001-0-16-30-3010-0-5023001	\$ 8.88
[VENDOR] 9557 : ADVANTAGE INDUSTRIAL SUPPLY INC	37291	116-013812	16-007435	12/28/2016	1	EMERALD 6X BLACK NITRILE EXAM GLOVES - 6MIL FOR VEHICLE MAINTENANCE GARAGE . SIZE LARGE	001-0-16-30-3010-0-5023028	\$ 315.00
	37291	116-013812	16-007435	12/28/2016	2	EMERALD 6X BLACK NITRILE EXAM GLOVES - 6MIL FOR VEHICLE MAINTENANCE GARAGE . SIZE X-LARGE	001-0-16-30-3010-0-5023028	\$ 210.00
	37291	116-013812	16-007435	12/28/2016	3	SHIPPING	001-0-16-30-3010-0-5023028	\$ 15.00
[VENDOR] 9596 : CHOICE CLEANERS INC.	119910,121532	116-013727	16-000294	12/28/2016	1	OPEN PURCHASE ORDER FOR DRY CLEANING SERVICES & UNIFORM REPAIRS INCLUDING: ZIPPER, REPLACING HEMS, TEAR REPAIRS AND PATCH REPLACEMENTS	001-0-29-35-3503-1-5023033	\$ 18.00
[VENDOR] 9620 : RED HAWK FIRE & SECURITY LLC	SM263271	116-013300	16-007535	12/28/2016	1	REPAIR TO DRIVE IN WINDOW #1 IN COLLECTIONS ON 11/14/16.	001-0-16-31-3101-0-5023018	\$ 695.67
[VENDOR] 9758 : VINELAND TAX COLLECTOR	12/5/16 D.G.	116-013784	16-007861	12/28/2016	1	SHORTAGE FROM DEC 5, 2016 BATCH#4525 DONNA GIOVINAZZI - CASHIER	001-1-00-00-0000-2-4214000	\$ 10.13
[VENDOR] 9770 : FALASCA MECHANICAL INC	16/608AF	116-013380	16-002489	12/28/2016	1	RENTAL OF CHILLER FOR POLICE	001-0-16-31-3101-0-5023018	\$ 7,508.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DEPARTMENT 5-MONTHS MAY - SEPTEMBER, 2016		
[VENDOR] 9782 : PARA PLUS TRANSLATIONS INC	129889	116-013406	16-007684	12/28/2016	1	SIGN LANGAUGE INTERPRETER PROVIDED BY PARA PLUS 11/28/16 \$268.08 TOTAL	001-0-15-27-2701-0-5023044	\$ 268.08
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1018356	116-013814	16-006607	12/28/2016	1	L-68 ELKHARD B98A SUCTION SIAMESE REBUILD KIT 80671001	001-0-15-24-2402-0-5023006	\$ 92.00
	1018356	116-013814	16-006607	12/28/2016	2	L-68 ELKHART B98A SUCTION SIAMESE BALLS FOR REBUILD KIT 17303000 PER VENDOR QUOTE # 7429COPY 10/14/16	001-0-15-24-2402-0-5023006	\$ 182.00
[VENDOR] 9852 : ALOTTA LUV LLC	15515,15528	116-013617	16-007473	12/28/2016	1	BOARDING FEE / K-9 DIRK 11/08/2016 TO 11/16/2016	001-0-15-25-2502-0-5023039	\$ 192.00
	15515,15528	116-013617	16-007473	12/28/2016	2	BOARDING FEE / K-9 DIRK 11/19/2016 TO 11/20/2016	001-0-15-25-2502-0-5023039	\$ 24.00
	15296	116-013618	16-007504	12/28/2016	1	BOARDING FEE K-9 AGIR / OFC PLATANIA AUGUST 26 - SEPTEMBER 04, 2016	001-0-15-25-2502-0-5023039	\$ 216.00
	15555	116-013815	16-007618	12/28/2016	1	BOARDING FEE / K-9 CARLOS 11/23/2016 TO 11/28/2016	001-0-15-25-2502-0-5023039	\$ 144.00
[VENDOR] 9951 : CHENOSA SYSTEMS CORPORATION	2016279	116-013723	16-007414	12/28/2016	1	**** MAINTENANCE PERIOD: 12/01/2016 - 11/30/2017 **** ITEM #PNX-ASM PHOENIX ANNUAL MAINTENANCE AND SUPPORT - PHOENIX VIDEO INTERVIEW - 3 CAMERA SYSTEM	001-0-15-25-2502-0-5023016	\$ 1,570.70
	2016279	116-013723	16-007414	12/28/2016	2	ITEM #PNX-ASWM PHOENIX ANNUAL MAINTENANCE AND SUPPORT - NJ TRAFFIC CITATION AND ELECTRONIC INTERFACE	001-0-15-25-2502-0-5023016	\$ 2,056.70
	2016279	116-013723	16-007414	12/28/2016	3	ITEM #PNX-ASM PHOENIX ANNUAL MAINTENANCE AND SUPPORT - SINGLE-JURIS CAD, RMS, MOBILE AND CITIZEN ACCESS	001-0-15-25-2502-0-5023016	\$ 79,654.00
[VENDOR] 10040 : POWER DMS INC	12894	116-013451	16-007921	12/28/2016	1	Annual Software Renewal: . PowerDMS.com (Internet) Hosted Subscriplion . Up to 50 Licenses . Term: 11/21/2016 - 11/20/2017 Customer #A4595 invoice #INV00012894 EMS	001-0-29-35-3503-1-5023016	\$ 3,214.50
[VENDOR] 10120 : RUSSO	16-007741	116-013308	16-007741	12/28/2016	1	REIMBURSEMENT OF ONE PAIR OF WORKING SHOES FOR MIKE RUSSO	001-0-12-30-3002-0-5023033	\$ 100.00
[VENDOR] 10127 : ARMSTRONG	16-002672	116-013818	16-002672	12/28/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FIREARMS INSTRUCTOR COURSE CAMDEN COUNTY POLICE ACADEMY NOVEMBER 14 - 18, 2016 ACTUAL EXPENSES: LUNCH (5 DAYS)	001-0-15-25-2502-0-5023041	\$ 39.73
[VENDOR] 10149 : OSTROFF	safety shoes 2016	116-013474	16-007727	12/28/2016	1	LEE OSTROFF VENDOR #10149 SHOE REIMBURSEMENT FOR 2016 PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033	\$ 108.00
[VENDOR] 10159 : RODRIGUEZ	16-005923	116-013307	16-005923	12/28/2016	1	ACTUAL EXPENSES / DET LUIS RODRIGUEZ CELLULAR REPAIR TRAINING CENTER CLIFFSIDE PARK, NJ NOVEMBER 08 - 11, 2016 LODGING (5 NIGHTS)	001-0-15-25-2502-0-5023041	\$ 796.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	16-005923	116-013307	16-005923	12/28/2016	2	MEALS (5 DAYS)	001-0-15-25-2502-0-5023041 \$	129.20
	16-005923	116-013307	16-005923	12/28/2016	3	ACTUAL TOLLS & FUEL	001-0-15-25-2502-0-5023041 \$	9.70
[VENDOR] 10214 : MILICH	11/15/16	116-013463	16-006080	12/28/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE NJ STATE LEAGUE OF MUNICIPALITIES NOVEMBER 15, 2016 ATLANTIC CITY CONVENTION CENTER ATLANTIC CITY, NJ ACTUAL AMOUNT: LUNCH: \$15.00 TOLLS: \$3.00 PARKING: \$10.00 TOTAL: \$28.00	001-0-16-30-3001-0-5023040 \$	28.00
[VENDOR] 10361 : JOHNSON	11/9/16	116-013413	16-007134	12/28/2016	1	ACTUAL EXPENSES / SGT LESTER JOHNSON POLICE RESPONSE: DE-ESCALATION TECHNIQUE TO INDIVIDUALS WITH SPECIAL NEEDS/MENTAL HEALTH ISSUES REGIONAL EMERGENCY TRAINING CENTER, BLACKWOOD, NJ NOVEMBER 09, 2016 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041 \$	11.72
	11/18/16	116-013414	16-007220	12/28/2016	1	ACTUAL EXPENSES / SGT L JOHNSON ARREST, SEARCH & SEIZURE UPDATE & OVERVIEW MT LAUREL POLICE DEPARTMENT NOVEMBER 18, 2016 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041 \$	8.98
[VENDOR] 10362 : UNIVERSAL SUPPLY CO	692099-03	116-013325	16-007209	12/28/2016	1	SUPPLIES TO SECURE 2005 S DELSEA DR 1 CASE 3 INCH DECK SCREWS	001-1-00-00-0000-2-4214002 \$	22.91
	692099-03	116-013325	16-007209	12/28/2016	2	1 SKID 1/2 INCH PLYWOOD	001-1-00-00-0000-2-4214002 \$	1,256.64
	692099-03	116-013325	16-007209	12/28/2016	3	24 2X4 8FT LONG	001-1-00-00-0000-2-4214002 \$	75.84
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV026654	116-013372	16-006012	12/28/2016	1	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 \$	11.91
	32IV026654	116-013372	16-006012	12/28/2016	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	244.32
	32IV026654	116-013372	16-006012	12/28/2016	3	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 \$	251.50
	32IV026654	116-013372	16-006012	12/28/2016	4	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 \$	251.51
	32IV026654	116-013372	16-006012	12/28/2016	5	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 \$	151.51
	32IV026654	116-013372	16-006012	12/28/2016	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY	001-0-16-30-3010-0-5023001 \$	27.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)		
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	026925	116-013409	16-006792	12/28/2016	1	CHECK, INSPECT AND MAKE REPAIRS TO FUEL LEAK FOR #303 COMPACTOR . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023001	\$ 608.45
	027028	116-013410	16-007086	12/28/2016	1	REPAIR REAR SUSPENSION FOR EMS 630 . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023001	\$ 641.25
[VENDOR] 10902 : MARKS PLUMBING PARTS	001573287	116-013449	16-007642	12/28/2016	1	ARROWHEAD 10" ANTI SIPHON FROST PROOF HYDRANT	001-0-16-31-3101-0-5023018	\$ 44.14
	001573287	116-013449	16-007642	12/28/2016	2	ARROWHEAD 8" ANTI SIPHON FROST PROOF HYDRANT	001-0-16-31-3101-0-5023018	\$ 43.13
	001573287	116-013449	16-007642	12/28/2016	3	ARROWHEAD 6" ANTI SIPHON FROST PROOF HYDRANT	001-0-16-31-3101-0-5023018	\$ 42.23
	001573287	116-013449	16-007642	12/28/2016	4	BEMIS ELONGATED OPEN FRONT LESS COVER WHITE PLASTIC TOILET SEAT	001-0-16-31-3101-0-5023018	\$ 127.09
	001573287	116-013449	16-007642	12/28/2016	5	KIT, SLOAN CLOSET JR 3.5 GPF	001-0-16-31-3101-0-5023018	\$ 85.88
	001573287	116-013449	16-007642	12/28/2016	6	KIT, SLOAN URINAL JR 1.5 GPF	001-0-16-31-3101-0-5023018	\$ 85.88
[VENDOR] 11068 : PINTO	7648	116-013442	16-007648	12/28/2016	1	2016 SAFETY SHOE REIMBURSEMENT PER UNION CONTRACT	001-0-16-30-3001-0-5023033	\$ 108.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	82181	116-013326	16-006678	12/28/2016	1	APOXY, ANCHORS, NUTS/BOLTS AND OTHER ITEMS NEEDED TO INSTALL PUNCHING BAGS IN THE PAL BUILDING.	001-0-16-31-3101-0-5023018	\$ 32.42
	821940	116-013327	16-007272	12/28/2016	1	OPEN PO FOR FIRE DEPT. BUILDING MAINTENANCE SUPPLIES.	001-0-15-24-2402-0-5023018	\$ 40.49
	821703	116-013328	16-007272	12/28/2016	1	OPEN PO FOR FIRE DEPT. BUILDING MAINTENANCE SUPPLIES.	001-0-15-24-2402-0-5023018	\$ 11.68
	821568	116-013330	16-007272	12/28/2016	1	OPEN PO FOR FIRE DEPT. BUILDING MAINTENANCE SUPPLIES.	001-0-15-24-2402-0-5023018	\$ 9.99
	611282	116-013567	16-006854	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 646.65
	611295	116-013569	16-002564	12/28/2016	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES (CD ER BATT, 9V; KEYS CU, FALCONS SHOVEL, GRASS SEE, FERTILIZER, ETC.)	001-0-29-35-3503-1-5023018	\$ 263.41
	611296	116-013571	16-002326	12/28/2016	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES (CD ER BATT, 9V; KEYS CU, FALCONS SHOVEL, GRASS SEE, FERTILIZER, ETC.)	001-0-29-35-3503-1-5023018	\$ 323.98
[VENDOR] 11236 : ACCOUNTEMP	47139309	116-013671	16-007446	12/28/2016	1	For Temporary Employee Maureen Allonardo Invoice #47139309 for week ending Nov. 18, 2016 for 36.25 hours @ 26.86 = \$973.68	001-0-12-12-1202-0-5023044	\$ 603.68
	47038090	116-013672	16-007453	12/28/2016	1	For Temporary Employee Maureen Allonardo Invoice #47038090 for week ending Nov. 4, 2016 for 36.75 hours @ 26.86 = \$987.11	001-0-12-12-1202-0-5023044	\$ 612.01
[VENDOR] 11286 : RAMOS	16-007845	116-013299	16-007845	12/28/2016	1	Uniform Allowance Reimbursement 2016 for Linda Ramos	001-0-17-35-3502-0-5023033	\$ 188.68
[VENDOR] 11313 : MOTOROLA SOLUTIONS INC.	13139131	116-013466	16-007247	12/28/2016	1	726-88-085633 WPNN4013A PREM BATT NIHM 2000 MAH	001-0-15-24-2402-0-5023053	\$ 648.00
	13139131	116-013466	16-007247	12/28/2016	2	726-88-085633 NTN9858C IMPRESS NIMH,	001-0-15-24-2402-0-5023053	\$ 792.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	13139131	I16-013466	16-007247	12/28/2016	3	2100 MAH 726-88-085633 RMN5038A RSM W/MAN DOWN BUTTON	001-0-15-24-2402-0-5023053 \$	540.00
	13139131	I16-013466	16-007247	12/28/2016	4	726-88-085633 NTN8035B CARRYING CASE NJ STATE CONTRACT 83909	001-0-15-24-2402-0-5023053 \$	540.00
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	87202	I16-013394	16-003028	12/28/2016	1	POST DRUG SCREEN FOR: TODD BIRDSALL INVOICE #87202	001-0-15-24-2402-0-5023044 \$	55.00
	87735	I16-013399	16-003028	12/28/2016	1	POST DRUG SCREEN FOR DANIEL WALTERS INVOICE #87735	001-0-15-24-2402-0-5023044 \$	55.00
[VENDOR] 11350 : TOTAL SECURITY ALARMS LLC	48624	I16-013315	16-007632	12/28/2016	1	Final alarm monitoring cycle for station #1	001-0-15-24-2402-0-5023018 \$	86.85
[VENDOR] 11357 : PHOENIX ADVISORS, LLC	12/31/16	I16-013440	16-007958	12/28/2016	1	For Professional Services Rendered: As Continuing Disclosure Agent to Vineland City for required, scheduled filings for the current fiscal year ending December 31, 2016: Annual Fee Per Agreement \$950.00 and For issues in excess of three (3) for which filings are required \$800.00 for Invoice Total of \$1,750.00	001-0-12-12-1202-0-5023044 \$	700.00
[VENDOR] 11438 : LINE SYSTEMS	December, 2016	I16-013426	16-007963	12/28/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2016	001-0-26-45-4501-1-5024998 \$	577.06
	December, 2016	I16-013426	16-007963	12/28/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2016	001-1-21-32-0000-0-5023011 \$	12.00
[VENDOR] 11472 : AUTOZONE	1889428913	I16-013701	16-004817	12/28/2016	1	PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	103.62
	1889441689	I16-013704	16-004817	12/28/2016	1	PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	4.87
	1889452526	I16-013706	16-004817	12/28/2016	1	PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	11.67
	1889459016	I16-013707	16-004817	12/28/2016	1	PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	11.94
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-182	I16-013734	16-007371	12/28/2016	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD OCTOBER 03 - NOVEMBER 02, 2016 INVOICE #197832216-182	001-1-21-35-3502-0-5023011 \$	163.38
[VENDOR] 11498 : FLEETPRIDE INC.	81399029	I16-013387	16-003041	12/28/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS FOR ROAD DEPARTMENT HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	9.24
[VENDOR] 11505 : MERCADO	11/14-15/16	I16-013462	16-007100	12/28/2016	1	ACTUAL EXPENSES / OFC E MERCADO ACCIDENT INVESTIGATION FOR PATROL OFFICERS GLOUCESTER COUNTY POLICE ACADEMY NOVEMBER 14-15, 2016 LUNCH (2 DAYS)	001-0-15-25-2502-0-5023041 \$	20.95
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	PSO123560-1	I16-013606	16-007636	12/28/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL CASE LOADERS DURING LEAF PICK UP SEASON	001-0-16-30-3010-0-5023002 \$	148.40
[VENDOR] 11625 : SPECIALTY GRAPHICS, LLC	13275	I16-013737	16-005601	12/28/2016	1	120 PAIRS OF PANTS (CHARCOAL)	001-0-16-30-3001-0-5023033 \$	1,610.00
	13275	I16-013737	16-005601	12/28/2016	2	120 SHORT SLEEVE T-SHIRTS (YELLOW)	001-0-16-30-3001-0-5023033 \$	1,610.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	13275	I16-013737	16-005601	12/28/2016	3	LONG SLEEVE SHIRTS (YELLOW)	001-0-16-30-3001-0-5023033	\$ 4,830.00
	13275	I16-013737	16-005601	12/28/2016	4	SWEAT JACKETS (YELLOW)	001-0-16-30-3001-0-5023033	\$ 3,588.00
	13275	I16-013737	16-005601	12/28/2016	5	24 JACKETS (YELLOW)	001-0-16-30-3001-0-5023033	\$ 1,186.00
	13275	I16-013737	16-005601	12/28/2016	6	RIB INSULATED OVERALLS (BROWN)	001-0-16-30-3001-0-5023033	\$ 1,896.00
	13275	I16-013737	16-005601	12/28/2016	7	EMBLEM WITH DEPARTMENT NAME AND EMPLOYEE NAME ON LONG SLEEVE SHIRTS ONLY	001-0-16-30-3001-0-5023033	\$ 230.00
[VENDOR] 11872 : TEREX UTILITIES, INC.	90394055	I16-013313	16-006332	12/28/2016	1	HOSE COVER FOR #28 BUCKET TRUCK	001-0-16-30-3010-0-5023001	\$ 134.66
	90394055	I16-013313	16-006332	12/28/2016	2	HOSE COVER FOR #28 BUCKET TRUCK	001-0-16-30-3010-0-5023001	\$ 247.36
	90394055	I16-013313	16-006332	12/28/2016	3	SHIPPING	001-0-16-30-3010-0-5023001	\$ 33.79
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	2239	I16-013412	16-004129	12/28/2016	1	511 Men's Model 74273 in TDU Green Size 34 X 30 for Ofc. D.Cavagnaro	001-0-15-25-2502-0-5023033	\$ 82.00
[VENDOR] 11724 : DEFENSIVE SOLUTIONS CORP. DBA	3138	I16-013297	16-007551	12/28/2016	1	FIRE WASH LIQUID 5 GALLON BUCKET	001-0-15-24-2402-0-5023033	\$ 238.00
	3138	I16-013297	16-007551	12/28/2016	2	SHIPPING & HANDLING VENDOR QUOTE # 31 11/28/2016	001-0-15-24-2402-0-5023033	\$ 41.12
[VENDOR] 11840 : ASSOCIATED FIRE PROTECTION	P229882,P231159	I16-013622	16-005231	12/28/2016	1	OPEN P.O. FOR HYDRO TESTING, RECHARGING, AND TAGGING OF FIRE EXTINGUISHERS... NOT TO EXCEED \$500... !!!	001-0-15-24-2402-0-5023006	\$ 500.00
[VENDOR] 11841 : ENTERPRISE RENT-A-CAR	60F614	I16-013378	16-005560	12/28/2016	1	OPEN PURCHASE ORDER VPD VEHICLE RENTALS FOR UNDERCOVER INVESTIGATIONS	001-0-15-25-2502-0-5023036	\$ 123.49
	60F614	I16-013378	16-005560	12/28/2016	2	ADDING \$607.29 TO PO TO PAY CONSOLIDATED INVOICE #11628722 / DATED NOV 23, 2016	001-0-15-25-2502-0-5023036	\$ 607.29
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	23597	I16-013620	16-007899	12/28/2016	1	VET VISIT / K9 LIDO / 12/08/2016 ** EXAM, REGULAR	001-0-15-25-2502-0-5023039	\$ 49.00
	23597	I16-013620	16-007899	12/28/2016	2	** LEPTOSPIROSOS BOOSTER	001-0-15-25-2502-0-5023039	\$ 26.00
	23597	I16-013620	16-007899	12/28/2016	3	** DA2PP BOOSTER	001-0-15-25-2502-0-5023039	\$ 31.00
	23597	I16-013620	16-007899	12/28/2016	4	** BORDETELLA (ORAL)	001-0-15-25-2502-0-5023039	\$ 28.00
	23597	I16-013620	16-007899	12/28/2016	5	** HEARTWORM/LYME/EHRlichia,AP	001-0-15-25-2502-0-5023039	\$ 45.00
	23597	I16-013620	16-007899	12/28/2016	6	** BRAVECTO CHEW TABS 44-88 LBS 92) PK	001-0-15-25-2502-0-5023039	\$ 85.50
	23597	I16-013620	16-007899	12/28/2016	7	** INTERCEPTOR PLUS 50-100 LBS 12 PK	001-0-15-25-2502-0-5023039	\$ 103.48
	23597	I16-013620	16-007899	12/28/2016	8	** MOMETAMAX 15 GM	001-0-15-25-2502-0-5023039	\$ 35.50
	23597	I16-013620	16-007899	12/28/2016	9	** DOXYCYCLINE 200 MG QUAD TABS	001-0-15-25-2502-0-5023039	\$ 85.00
	23597	I16-013620	16-007899	12/28/2016	10	** EPIOTIC 4 OZ	001-0-15-25-2502-0-5023039	\$ 11.25
	23597	I16-013620	16-007899	12/28/2016	11	(((DISCOUNTS 50% SERVICES)))	001-0-15-25-2502-0-5023039	\$ -111.25
	23597	I16-013620	16-007899	12/28/2016	12	(((DISCOUNTS 10% PRODUCTS)))	001-0-15-25-2502-0-5023039	\$ -32.07
	23597	I16-013620	16-007899	12/28/2016	13	VET VISIT / K9 YOSHI / 12/08/2016 ** BRAVECTO CHEW TABS 44-88 LBS 92) PK	001-0-15-25-2502-0-5023039	\$ 85.50
	23597	I16-013620	16-007899	12/28/2016	14	(((DISCOUNTS 10% PRODUCTS)))	001-0-15-25-2502-0-5023039	\$ -8.55
	22700	I16-013817	16-007181	12/28/2016	1	VET VISIT / K-9 PIKE / NOVEMBER 09, 2016 * EXAM, RECHECK	001-0-15-25-2502-0-5023039	\$ 38.00
	22700	I16-013817	16-007181	12/28/2016	2	* CYTOLOGY IN HOUSE	001-0-15-25-2502-0-5023039	\$ 28.50
	22700	I16-013817	16-007181	12/28/2016	3	* POSATEX OTIC SUSP. 15 GM	001-0-15-25-2502-0-5023039	\$ 36.00
	22700	I16-013817	16-007181	12/28/2016	4	* KETO FLUSH T8 12 OZ	001-0-15-25-2502-0-5023039	\$ 29.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	22700	116-013817	16-007181	12/28/2016	5	** DISCOUNTS 50% SERVICES	001-0-15-25-2502-0-5023039 \$	-33.25
	22700	116-013817	16-007181	12/28/2016	6	** DISCOUNTS 10%	001-0-15-25-2502-0-5023039 \$	-5.22
[VENDOR] 11855 : NJ ADVANCE MEDIA	10425330411112016	116-013471	16-007457	12/28/2016	1	LEGAL AD TO RUN: 11/11, 11/18, & 11/25, 2016 IN THE TIMES OF TRENTON, FOR: RFP: LANDIS AVENUE TRAFFIC SIGNALS PHASE I INSPECTION AD # 0004253304 COST IS \$106.78 (AD & AFFIDAVIT CHARGE) ACCT.# 1125761	001-0-12-10-2002-0-5023046 \$	106.78
[VENDOR] 11908 : H.C. LEARY, LLC	0000004v	116-013738	16-007790	12/28/2016	1	HERBERT LEARY -UCC INSPECTION SERVICES/PLAN REVIEW CONTRACT # C16-0043 41 HRS FOR THE WEEK OF 10/7/16 THRU 11/9/16 (INVOICE #0000004V) ATTACHED	001-0-27-16-1604-0-5023044 \$	1,640.00
[VENDOR] 11980 : TACTICAL MEDICAL SOLUTIONS INC.	82354,82804	116-013309	16-006236	12/28/2016	1	The SOFTT-Wide tourniquet black in color	001-0-15-25-2502-0-5023038 \$	2,240.00
	82354,82804	116-013309	16-006236	12/28/2016	2	Nylon TQ case black in color for attaching to duty belt	001-0-15-25-2502-0-5023038 \$	824.00
	82354,82804	116-013309	16-006236	12/28/2016	3	Shipping Charge	001-0-15-25-2502-0-5023038 \$	23.66
[VENDOR] 11986 : SOUTHERN NJ EMS COLLABORATIVE	2016-01Vineland	116-013630	16-005684	12/28/2016	1	NAEMT TECC TRAINING IN MILLVILLE: DATES: SEPTEMBER 24TH & 25TH, 2016. THE FOLLOWING VINELAND EMTS: EMT CAIN, EMT PLAUCHE, EMT BERMLUDEZ, EMT GIFFORD, EMT CALIXTO.	001-0-29-35-3503-1-5023042 \$	495.00
[VENDOR] 11989 : BLAZE EMERGENCY EQUIPMENT LLC	2758	116-013823	16-005826	12/28/2016	1	T6 AC REPAIRS PARTS AND LABOR	001-0-16-30-3010-0-5023001 \$	1,500.00
	2758	116-013823	16-005826	12/28/2016	2	ADDITIONAL PARTS NOT KNOWN UNTIL REPAIR WAS STARTED	001-0-16-30-3010-0-5023001 \$	279.82
[VENDOR] 12001 : WOODBURY POLICE DEPARTMENT	0002	116-013369	16-006028	12/28/2016	1	Registration for Lt. Bowers and Sgt. Harris to the Emotional Survival Training hosted by the Woodbury Police at Gloucester County Police Academy.	001-0-15-25-2502-0-5023042 \$	250.00
[VENDOR] 12002 : FELICIANO-BAILEY	16-008274	116-013821	16-006274	12/28/2016	1	Reimbursement for per-diem expenses, incidentals and transportation, 2016 Harris Conference	001-0-12-12-1202-0-5023042 \$	141.95
[VENDOR] 12017 : MCGOUGH SR.	SVFD2-1	116-013452	16-006872	12/28/2016	1	REPAINTING OF THE DOORS AT THE SOUTH VINELAND FIRE & EMS STATION. FIRE WILL ISSUE A REQUISITION FOR 60% OF THE COST. EMS WILL DO 40% OF THE COST. QUOTE IS \$860.00. 40% OF THE COST WILL BE \$344.00 (EMS)	001-0-29-35-3503-1-5023018 \$	344.00
	SVFD2-1a	116-013453	16-006855	12/28/2016	1	PAINTING AT FIRE DEPT STATION #2 (SHERMAN AVE.) PER QUOTE DATED 08/09/2016. TOTAL ESTIMATE = \$860. FIRE DEPARTMENT WILL PAY \$516 EMS SIDE OF THE BUILDING WILL BE ON A SEPARATE PO. \$344.00	001-0-15-24-2402-0-5023018 \$	516.00
[VENDOR] 2637,1684 : PATRICIA MASCOLA	BL401LT40	116-013257		12/28/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,301.04
[VENDOR] 2637,1685 : CORELOGIC REAL ESTATE TAX SERVICE	BL1201LT30	116-013258		12/28/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	832.95
[VENDOR] 2637,1686 : CORELOGIC REAL ESTATE TAX	BL2009LT33	116-013259		12/28/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,118.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description:	Account Number	Amount
SERVICE								
[VENDOR] 2637.1687 : CORELOGIC REAL ESTATE TAX SERVICE	BL2201LT9	116-013269		12/28/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 765.90
[VENDOR] 2637.1688 : GERALDINE J. BROSH	BL2406LT34	116-013272		12/28/2016	1	granted vets widow ded/ref credit	001-0-00-00-0000-2-2160100	\$ 250.00
[VENDOR] 2637.1689 : LANDIS TITLE CORPORATION	BL2409LT22	116-013277		12/28/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 1,471.05
[VENDOR] 2637.1690 : TITLE SOURCE, INC.	BL2503LT15	116-013278		12/28/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 1,573.30
[VENDOR] 2637.1691 : CORELOGIC REAL ESTATE TAX SERVICE	BL2503LT70	116-013279		12/28/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 1,128.49
[VENDOR] 2637.1692 : CORELOGIC REAL ESTATE TAX SERVICE	BL3005LT3	116-013280		12/28/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 864.06
[VENDOR] 2637.1693 : CORELOGIC REAL ESTATE TAX SERVICE	BL3116LT46	116-013281		12/28/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 1,346.72
[VENDOR] 2637.1694 : CORELOGIC REAL ESTATE TAX SERVICE	BL4005LT10	116-013282		12/28/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 768.58
[VENDOR] 2637.1695 : ANGIE O'HAGEN	BL4204LT10	116-013283		12/28/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 938.18
[VENDOR] 2637.1696 : CORELOGIC REAL ESTATE TAX SERVICE	BL4408LT3-C0049	116-013284		12/28/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 639.70
[VENDOR] 2637.1697 : MONICA SALAZAR	BL5801LT11	116-013285		12/28/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 817.26
[VENDOR] 2637.1698 : BEACON TITLE SERVICES AGENCY, INC.	BL6102LT28	116-013286		12/28/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 1,414.29
[VENDOR] 2637.1700 : CORELOGIC REAL ESTATE TAX SERVICE	BL6411LT38	116-013288		12/28/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 578.60
[VENDOR] 2637.1701 : CHARLES B. OR DANIELLE M. KERN	BL6701LY8.14	116-013289		12/28/2016	1	GRANTED VET DED./REF OP	001-0-00-00-0000-2-2160100	\$ 250.00
[VENDOR] 2637.1702 : OCEAN FIRST BANK	BL7002LT46	116-013290		12/28/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 2,793.60
[VENDOR] 2637.1703 : JAMES MARTINE JR.	BL7704LT7	116-013291		12/28/2016	1	GRANTED VETS. DEDUCTION	001-0-00-00-0000-2-2160100	\$ 250.00
[VENDOR] 2637.1704 : CORELOGIC REAL ESTATE TAX SERVICE	BL7708LT9	116-013292		12/28/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 822.37
[VENDOR] 2637.1705 : CORELOGIC REAL ESTATE TAX SERVICE	BL3116LT46	116-013293		12/28/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 926.16
[FUND] Total : 001 : CURRENT FUND							\$	275,946.12
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 121 : ALLIED ELECTRONICS INC.	9006928115	116-013795	16-000119	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TESTING AND ELECTRICAL SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-7023318	\$ 413.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 165 : AMERICAN PUBLIC POWER ASSOC.	288799,800,801,813	116-013867	16-007468	12/28/2016	1	Registration for Lisa Lucena to participate in the following APPA webinars: Webinar - Order #288799 - Dec. 1, 2016 - "Working effectively with local media"	002-0-54-90-9006-2-5023042	\$ 99.00
	288799,800,801,813	116-013867	16-007468	12/28/2016	2	Processing fee	002-0-54-90-9006-2-5023042	\$ 10.00
	288799,800,801,813	116-013867	16-007468	12/28/2016	3	Webinar - Order #288800 - Jan.12, 2016 - "Marketing & Communications on a shoestring"	002-0-54-90-9006-2-5023042	\$ 99.00
	288799,800,801,813	116-013867	16-007468	12/28/2016	4	Processing fee	002-0-54-90-9006-2-5023042	\$ 10.00
	288799,800,801,813	116-013867	16-007468	12/28/2016	5	Webinar - Order #288801 - Jan.25, 2016 - "Crisis Communications"	002-0-54-90-9006-2-5023042	\$ 99.00
	288799,800,801,813	116-013867	16-007468	12/28/2016	6	Processing fee	002-0-54-90-9006-2-5023042	\$ 10.00
	288799,800,801,813	116-013867	16-007468	12/28/2016	7	Webinar - Order #288813 - Dec. 9, 2016 - "Starting and Sustaining Social Media for Your Utility"	002-0-54-90-9006-2-5023042	\$ 99.00
	288799,800,801,813	116-013867	16-007468	12/28/2016	8	Processing Fee	002-0-54-90-9006-2-5023042	\$ 10.00
[VENDOR] 225 : US POSTMASTER	16-007656	116-013783	16-007656	12/28/2016	1	POSTAGE FOR UTILITY BILLS	002-0-54-90-9005-2-5023052	\$ 15,000.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-435416-01	116-013658	16-000178	12/28/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-5023038	\$ 205.31
	1-435416-01	116-013658	16-000178	12/28/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023018	\$ 205.31
	1-435416-01	116-013658	16-000178	12/28/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023380	\$ 205.32
	1-435416-01	116-013658	16-000178	12/28/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023381	\$ 205.31
[VENDOR] 298 : REPICE	16-007932	116-013554	16-007932	12/28/2016	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement are attached.	002-0-54-90-9003-2-7023322	\$ 108.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	33890	116-013302	16-000356	12/28/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371	\$ 120.75
	33890	116-013302	16-000356	12/28/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372	\$ 120.75
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4965474.003	116-013673	16-006019	12/28/2016	1	PHOTOELECTRIC CELL 105-130 V UP, EXT. MOUNT UPWARD DTL: D120-1.5-STJP 3 WEEKS C14-0119 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000	\$ 250.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	84V07516	116-013587	16-006961	12/28/2016	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	\$ 4,216.80
	84V07616	116-013588	16-006961	12/28/2016	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL	002-0-54-90-9003-2-7023382	\$ 4,768.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	85N41616	116-013589	16-006961	12/28/2016	1	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	\$ 4,216.00
	85N41716	116-013593	16-006961	12/28/2016	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	\$ 4,216.00
	85P78516	116-013594	16-006961	12/28/2016	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	\$ 7,404.86
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	45718-48092	116-013678	16-004916	12/28/2016	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390	\$ 363.27
[VENDOR] 431 : SCHULTZ	7897	116-013478	16-007897	12/28/2016	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement are attached.	002-0-54-90-9003-2-7023322	\$ 108.00
[VENDOR] 476 : SHICUNOFF	7925	116-013585	16-007925	12/28/2016	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement are attached.	002-0-54-90-9003-2-7023322	\$ 108.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	101511	I16-013598	16-000397	12/28/2016	1	PEST CONTROL SERVICE - MONTHLY FOR THE ELECTRIC DIVISION SERVICE BUILDING	002-0-54-90-9003-2-7023018 \$	50.00
[VENDOR] 615 : SOUTH JERSEY OVERHEAD DOOR CO.	SJ109134	I16-013665	16-007695	12/28/2016	1	LABOR & MATERIAL TO REPAIR THE MOTORCYCLE DOOR AT THE POLICE BUILDING. SEE ATTACHED QUOTE FOR SCOPE OF WORK	002-0-54-90-9007-2-7023053 \$	70.92
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	090044	I16-013670	16-007269	12/28/2016	1	VANISH NON-ACID TOILET BOWL CLEANER, 12 PER CASE THIS IS A NON-CONTRACT ITEM....PLEASE DELIVER TO THE SENIOR CENTER CORNER OF 6TH & ELMER STREETS, ATTN: MARY BARNER	002-0-54-90-9007-2-7023053 \$	15.30
	091058	I16-013696	16-007456	12/28/2016	1	FANTASTIC, 12-32 OZ. CONTAINERS	002-0-54-90-9003-2-5023051 \$	160.76
	091513	I16-013714	16-000271	12/28/2016	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT.	002-0-54-90-9003-2-5023051 \$	594.51
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	77318	I16-013863	16-000020	12/28/2016	1	PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	116.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1369705	I16-013720	16-007900	12/28/2016	1	Cylinders Rental Fee . Invoice #01369705 Dated 11/30/16	002-0-54-90-9001-2-7023347 \$	470.21
	1369828	I16-013728	16-007812	12/28/2016	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1369828	I16-013728	16-007812	12/28/2016	2	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370 \$	92.00
	1369828	I16-013728	16-007812	12/28/2016	3	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1369828	I16-013728	16-007812	12/28/2016	4	PROPANE CYLINDER RENTAL INVOICE #01369828 C16-0032	002-0-54-90-9003-2-7023390 \$	17.25
	1369279	I16-013731	16-000390	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PARTS AND SUPPLIES	002-0-54-90-9003-2-7023390 \$	99.60
[VENDOR] 718 : JOSEPH P FAZZIO INC.	1257984	I16-013415	16-000233	12/28/2016	1	OPEN PURCHASE ORDER FOR MISC. MATERIALS	002-0-54-90-9003-2-7023390 \$	59.88
[VENDOR] 723 : FEDEX EXPRESS	5-631-32072	I16-013381	16-008009	12/28/2016	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8100 0709 9507 Invoice #5-631-32072; Invoice Date Dec. 5, 2016 Ship Date 11/29/16 and Delivered 11/30/16 to: Christine M. Zapicchi, Asst. Director Division of Local Government Services 101 South Broad Street PO Box 803 Trenton, NJ 08625 Corrective Action Plan CY2015 Audit	002-0-54-90-9007-2-7023053 \$	8.70
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	119155	I16-013604	16-006466	12/28/2016	1	LORDON E-Z TAG 13-1/2" X 2" FLAT ATTN: JAKE QUOTE #QT050837	002-0-55-90-9003-2-9022000 \$	1,600.00
	119112	I16-013605	16-000185	12/28/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023381 \$	9.00
	119112	I16-013605	16-000185	12/28/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023390 \$	9.00
[VENDOR] 922 : W.W. GRAINGER INC	92959033079296222442	I16-013486	16-003176	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES (FOR MAIN PLANT)	002-0-54-90-9001-2-7023331 \$	204.80
	9294138996,9028	I16-013804	16-007139	12/28/2016	1	Open PO for recommended tools for Siemen's onsite Engine Outages/Repairs - LTSA	002-0-55-90-9001-2-9022000 \$	3,153.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description:	Account Number	Amount
	9312134951,2373930	I16-013806	16-007139	12/28/2016	1	Open PO for recommended tools for Siemen's onsite Engine Outages/Repairs - LTSA	002-0-55-90-9001-2-9022000 \$	348.40
	9312134977,4969	I16-013807	16-007139	12/28/2016	1	Open PO for recommended tools for Siemen's onsite Engine Outages/Repairs - LTSA	002-0-55-90-9001-2-9022000 \$	991.04
	9309656404	I16-013809	16-003176	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES (FOR MAIN PLANT)	002-0-54-90-9001-2-7023331 \$	596.36
	9311038393,8385	I16-013830	16-003176	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES (FOR MAIN PLANT)	002-0-54-90-9001-2-7023331 \$	372.60
	9306745036	I16-013832	16-004427	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023029 \$	2,047.32
[VENDOR] 944 : TRI CITY PAPER	764012	I16-013316	16-007474	12/28/2016	1	VINTAGE #500-2, 96 ROLL PER CASE	002-0-54-90-9003-2-5023051 \$	143.00
	764012	I16-013316	16-007474	12/28/2016	2	SOLO 412 SI 12 OZ. HOT & COLD PAPER CUPS	002-0-54-90-9003-2-5023051 \$	199.80
	764012	I16-013316	16-007474	12/28/2016	3	PRIME SOURCE, 16 PKG. PER CASE, 250 SHEETS MULTI-FOLD, 9-3/4 X 9-1/2 PAPER TOWELS	002-0-54-90-9003-2-5023051 \$	71.00
	764012	I16-013316	16-007474	12/28/2016	4	TRASH BAGS 56 GAL. PG4347X3B	002-0-54-90-9003-2-5023051 \$	90.60
[VENDOR] 949 : SECURITY GUARD INC. T/A	165562,165546,165558	I16-013835	16-006357	12/28/2016	1	SECURITY GUARD SERVICES FOR PART OF SEPTEMBER, OCTOBER, AND NOVEMBER 2016 AT CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (FRONT DESK), & COURTHOUSE.	002-0-54-90-9007-2-7023053 \$	536.16
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185466	I16-013322	16-007503	12/28/2016	1	SHIPPING CHARGES INVOICE #; 18X185466 \$32.64	002-0-54-90-9003-2-5023052 \$	7.85
[VENDOR] 1029 : UNITED ELECTRIC	S103607227.003	I16-013690	16-000074	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023353 \$	62.56
	S103571712.001	I16-013692	16-007471	12/28/2016	1	10" ROUND X 10-1/2" DEEP BOX HEX HEAD STAINLESS STEEL BOLT "ELECTRIC" PENCELL: PE9HDH00009 INVOICE #: S103571712	002-0-54-90-9003-2-7023366 \$	133.48
	S103632724.001	I16-013693	16-000074	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023353 \$	98.64
	S103607227.002	I16-013694	16-000074	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023353 \$	383.49
	S103624833.001	I16-013697	16-002942	12/28/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	002-0-54-90-9007-2-7023053 \$	2.61
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	12/16	I16-013602	16-000652	12/28/2016	2	ELECTRIC APPROPRIATION	002-0-54-90-9006-2-7023415 \$	850.00
[VENDOR] 1083 : VENDITTI	16-007847	I16-013566	16-007847	12/28/2016	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement are attached.	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	52931 & 52932	I16-013348	16-007679	12/28/2016	1	NEW CORDLESS DRILLS, AND ADDITIONAL RECHARGEABLE BATTERIES, CORDLESS SAWS.	002-0-54-90-9007-2-7023053 \$	280.32
[VENDOR] 1245 : LATORRE HARDWARE INC.	96576,96815	I16-013417	16-000240	12/28/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	31.07
	96576,96815	I16-013417	16-000240	12/28/2016	1	OPEN PURCHASE ORDER FOR MISC.	002-0-54-90-9003-2-7023018 \$	31.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	96576,96815	116-013417	16-000240	12/28/2016	1	HARDWARE, TOOLS AND SUPPLIES OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	31.07
	96576,96815	116-013417	16-000240	12/28/2016	1	HARDWARE, TOOLS AND SUPPLIES OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	31.07
	97261,97323	116-013797	16-003187	12/28/2016	1	HARDWARE, TOOLS AND SUPPLIES OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029 \$	31.88
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	November, 2016a	116-013419	16-007651	12/28/2016	1	Monthly Lease payment as per the terms outlined in the ground lease agreement between the City of Vineland and Landis Sewerage Authority dated April 3, 2009, and per Resolution #2009-90. Vineland Solar One Lease payment for the month of November, 2016. 402.151 Mwths x \$8.68 x .30	002-0-00-00-0000-2-2030000 \$	1,047.20
[VENDOR] 1302 : WESTERN PEST SERVICES	4291031b,4291253b	116-013368	16-005961	12/28/2016	1	MONTHLY PEST CONTROL SERVICES FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	002-0-54-90-9007-2-7023053 \$	4.80
	4291031b,4291253b	116-013368	16-005961	12/28/2016	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	002-0-54-90-9007-2-7023053 \$	4.32
	4291031b,4291253b	116-013368	16-005961	12/28/2016	3	VINELAND POLICE BUILDING, 611 N. SIXTH STREET (CORNER OF 6TH & WOOD STS.)	002-0-54-90-9007-2-7023053 \$	6.24
	4291031b,4291253b	116-013368	16-005961	12/28/2016	4	EMS BUILDING - 1045 E. BUTLER AVENUE	002-0-54-90-9007-2-7023053 \$	3.60
	4291031b,4291253b	116-013368	16-005961	12/28/2016	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	002-0-54-90-9007-2-7023053 \$	2.04
	4291031b,4291253b	116-013368	16-005961	12/28/2016	6	VINELAND POLICE ACADEMY - 3369 MAYSLANDING ROAD	002-0-54-90-9007-2-7023053 \$	3.84
	4291031b,4291253b	116-013368	16-005961	12/28/2016	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	002-0-54-90-9007-2-7023053 \$	1.14
	4291031b,4291253b	116-013368	16-005961	12/28/2016	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	002-0-54-90-9007-2-7023053 \$	2.40
	4291031b,4291253b	116-013368	16-005961	12/28/2016	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	002-0-54-90-9007-2-7023053 \$	2.40
	4291031b,4291253b	116-013368	16-005961	12/28/2016	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STREETS	002-0-54-90-9007-2-7023053 \$	2.40
	4291031b,4291253b	116-013368	16-005961	12/28/2016	13	FIRE STATION - 4450 ITALIA AVENUE	002-0-54-90-9007-2-7023053 \$	2.40
	4291031b,4291253b	116-013368	16-005961	12/28/2016	14	FIRE STATION #4 - 1500 E. OAK ROAD	002-0-54-90-9007-2-7023053 \$	2.40
	4291031b,4291253b	116-013368	16-005961	12/28/2016	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	002-0-54-90-9007-2-7023053 \$	2.40
	4291031b,4291253b	116-013368	16-005961	12/28/2016	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	002-0-54-90-9007-2-7023053 \$	6.72
	4291031b,4291253b	116-013368	16-005961	12/28/2016	17	FIRE STATION #6 - 110 N. 4TH STREET (4TH & WOOD STS.)	002-0-54-90-9007-2-7023053 \$	2.40
	4291031b,4291253b	116-013368	16-005961	12/28/2016	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	002-0-54-90-9007-2-7023053 \$	2.52
	4291031b,4291253b	116-013368	16-005961	12/28/2016	19	VINELAND EMS BUILDING - 48 HOWARD STREET	002-0-54-90-9007-2-7023053 \$	3.60
	4291031b,4291253b	116-013368	16-005961	12/28/2016	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	002-0-54-90-9007-2-7023053 \$	2.52
	4291031b,4291253b	116-013368	16-005961	12/28/2016	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	002-0-54-90-9007-2-7023053 \$	3.60
	4291031b,4291253b	116-013368	16-005961	12/28/2016	22	PAL BUILDING - 20 S. SIXTH STREET (6TH & ELMER STS)	002-0-54-90-9007-2-7023053 \$	5.40

Segments/Vendors	Vendor Invoice	invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	852539	116-013702	16-007115	12/28/2016	1	SERVICE WEDGE CLAMP #4 TO1/0 ACSR MPS; 7187 STOCK	002-0-00-00-0000-2-1550000	\$ 234.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	MLJ491-16	116-013741	16-005806	12/28/2016	1	Registration for the NJLM Conference - Mayor's 25th Annual Box Luncheon for Nov. 18th 2016 @ the Sheraton Hotel in Atlantic City for Mayor Ruben Bermudez	002-0-54-90-9007-2-7023053	\$ 10.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	December, 2016	116-013480	16-007742	12/28/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011	\$ 17.85
	December, 2016	116-013480	16-007742	12/28/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011	\$ 16.55
	December, 2016	116-013480	16-007742	12/28/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011	\$ 5.58
	December, 2016	116-013480	16-007742	12/28/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011	\$ 3.38
[VENDOR] 1482 : VERIZON WIRELESS INC.	9775858230	116-013484	16-007981	12/28/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2084 Acct. #422022057-00001 Term: 10/24/16 - 11/23/16 invoice #9775858230	002-0-54-90-9007-2-7023053	\$ 26.65
	9776861600	116-013848	16-008107	12/28/2016	1	Monthly Broadband Unlimited - Electric Distribution: 856-364-0674 Term: 11/11/2016 - 12/10/2016 Acct. #842066721-00001 - Invoice No.: 9776861600	002-0-54-90-9003-2-7023374	\$ 39.69
	9776861600	116-013848	16-008107	12/28/2016	2	Monthly Broadband Unlimited - Electric Distribution: 856-364-0755 Term: 11/11/2016 - 12/10/2016	002-0-54-90-9003-2-7023374	\$ 39.69
	9776861600	116-013848	16-008107	12/28/2016	3	Monthly Broadband Unlimited - Electric Distribution: 856-364-1272 Term: 11/11/2016 - 12/10/2016	002-0-54-90-9003-2-7023374	\$ 39.69
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	CSV022-7976.03	116-013465	16-007872	12/28/2016	1	FOR UNIT #11 CATWALK AND HAND RAIL; INVOICE # CSV022-7976.03; PER RESOLUTION #RES2016-234	002-0-54-90-9001-2-7023353	\$ 23,344.54
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05868786	116-013577	16-007228	12/28/2016	1	1 YR Premium Maint for TE-810-NS1GRID-AC Infoblox - Part#: TE-MAIN-810-NS1GRID-AC-01 Serial #: 0800201312100216, 0800201312100212, 0800201312100253, 0800201312100215 Coverage Term: Jan-07-2017 - Jan-06-2018	002-0-54-90-9008-2-5023017	\$ 1,410.43
	B05868786	116-013577	16-007228	12/28/2016	2	1 YR Premium Maint for TE-820-NS1GRID-AC Infoblox - Part#: TE-MAIN-820-NS1GRID-AC-01 Serial #: 0800201312100096, 0800201312100097 Coverage Term: Jan-07-2017 - Jan-06-2018 Quotation #: 12515754	002-0-54-90-9008-2-5023017	\$ 1,099.19
	B05807427	116-013579	16-007210	12/28/2016	1	Software Support Renewal One Year for Gov Recorder, 5 licenses update to Gov Recorder 9.2 Soniclear - Part#: TS9S Coverage Term: 12/21/2016 - 12/20/2017 Quotation #: 12444099	002-0-54-90-9008-2-5023016	\$ 288.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B05809220	116-013580	16-007126	12/28/2016	1	Adobe Acrobat Pro DC 2015-License-1 user -GOV-TLP-level 1(1+)-Win, Mac-Universal English	002-0-55-90-9001-2-9022000 \$	360.51
	B05809177	116-013581	16-007130	12/28/2016	1	Adobe Acrobat Pro DC 2015-License-1 user -GOV-TLP-level 1(1+)-Win, Mac-Universal English	002-0-55-90-9001-2-9022000 \$	360.51
	B05797318	116-013582	16-007074	12/28/2016	1	USB Port Blocker (without key) - Pack of 10, Color Code: Red	002-0-54-90-9008-2-7023411 \$	150.00
	B05807063	116-013583	16-007107	12/28/2016	1	SolarWinds Engineer's Toolset - Maintenance (1 year) - 1 user - Win SolarWinds - Part#: 16123 Serial #: SW36455 Coverage Term: 1/1/2017 - 12/31/2017 Quotation #: 12468234	002-0-54-90-9008-2-5023016 \$	209.25
	B05809221	116-013786	16-006972	12/28/2016	1	HP Officejet Pro 8740 All-in-One - Multifunction printer - color - ink-jet - Legal (216 x 356 mm) (original) - A4/Legal (media) - up to 37 ppm (copying) - up to 24 ppm (printing) - 500 sheets - USB 2.0, LAN, Wi-Fi(n), USB host, NFC Quote # 12417819	002-0-55-90-9001-2-9022000 \$	300.00
[VENDOR] 1985 : AT&T	12/2016	116-013379	16-007964	12/28/2016	1	LONG DISTANCE CHAGES FOR DECEMBER, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	15.40
	12/2016	116-013379	16-007964	12/28/2016	1	LONG DISTANCE CHAGES FOR DECEMBER, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-30-9006-2-5023011 \$	4.95
[VENDOR] 2532 : MCCARTHY	safety shoes 2016	116-013450	16-007931	12/28/2016	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard identification attached.	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 2813 : TERENCE	16-006350	116-013311	16-006350	12/28/2016	1	Reimbursement for per-diem expenses, incidentals and transportation, 2016 Harris Conference	002-0-54-90-9008-2-5023041 \$	149.00
[VENDOR] 3083 : PITNEY BOWES INC	1002603750	116-013444	16-007494	12/28/2016	1	BLACK INK CARTRIDGE RISOGRAPH S-6701G ORDER NUMBER: 1983793 SHIP TO: CUSTOMER SERVICE DEPT, GROUND FLOOR	002-0-54-90-9004-2-5023015 \$	1,369.32
	1002294250	116-013445	16-006292	12/28/2016	1	High Capacity Stacker Product Code(PCN) WPVZ Serial# 0002270251 Billing Period 7/1/2016-6/30/2017 Acct # 11828965	002-0-54-90-9008-2-5023017 \$	1,561.00
	1002294250	116-013445	16-006292	12/28/2016	2	High Capacity Feeder Product Code(PCN) WPVY Serial # 0002190447	002-0-54-90-9008-2-5023017 \$	776.00
	1002294250	116-013445	16-006292	12/28/2016	3	Riso comcolor 7150 Main Unit Product Code(PCN) Serial # 0003833935	002-0-54-90-9008-2-5023017 \$	3,491.00
[VENDOR] 3261 : SPRINT	November, 2016	116-013553	16-008085	12/28/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOVEMBER 2016	002-0-54-90-9001-2-5023011 \$	70.73
	November, 2016	116-013553	16-008085	12/28/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOVEMBER 2016	002-0-54-90-9003-2-5023011 \$	68.70
	November, 2016	116-013553	16-008085	12/28/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOVEMBER 2016	002-0-54-90-9004-2-5023011 \$	23.17
	November, 2016	116-013553	16-008085	12/28/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOVEMBER 2016	002-0-54-90-9006-2-5023011 \$	12.09

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3431 : GENERAL SPRING SERVICE	18555	I16-013396	16-000216	12/28/2016	1	OPEN PURCHASE ORDER FOR FRONT END ALIGNMENT AND PARTS.	002-0-54-90-9003-2-7023390	\$ 1,140.00
[VENDOR] 3947 : LOVE	safety shoes 2016	I16-013427	16-007555	12/28/2016	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	\$ 89.99
[VENDOR] 4616 : AIRNOVA INC.	6404	I16-013586	16-008023	12/28/2016	1	NOVEMBER 2016 ESTIMATE . Collection and analysis of one (1) Natural Gas sample in Determination of composition and Btu content. .	002-0-54-90-9001-2-5023038	\$ 1,570.00
[VENDOR] 4660 : ADVANCE TREADS INC.	138706	I16-013615	16-003928	12/28/2016	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS.	002-0-54-90-9003-2-7023390	\$ 416.80
[VENDOR] 4675 : FASTENAL CO.	76055	I16-013591	16-000243	12/28/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371	\$ 16.65
	76055	I16-013591	16-000243	12/28/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372	\$ 16.64
	76073	I16-013592	16-000231	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS, FASTENERS FOR UNIT #11	002-0-54-90-9001-2-7023018	\$ 37.37
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5007301	I16-013663	16-007621	12/28/2016	1	HP LASER JET TONER FOR CASHIERS HIGH YIELD	002-0-54-90-9007-2-7023053	\$ 188.00
	5007233	I16-013666	16-007569	12/28/2016	1	HEW CF 280X HP 80X, (CF280X) High Yield Black Original LaserJet Toner Cartridge	002-0-54-90-9007-2-7023053	\$ 46.00
[VENDOR] 5394 : UNIVAR USA INC	HB835006	I16-013640	16-007690	12/28/2016	1	ESTIMATED FOR DECEMBER 2016 . Unit #11 & Clayville Hydroxide Ammonia	002-0-54-90-9001-2-7023201	\$ 5,441.27
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3002844506,2903362	I16-013829	16-007779	12/28/2016	1	CITY HALL ELEVATOR MAINTENANCE/SERVICE ON THE 3 ELEVATORS FOR NOVEMBER & DECEMBER 2016. INVOICE #3002844506, 3002903362	002-0-54-90-9007-2-7023053	\$ 214.72
	3002844506,2903362	I16-013829	16-007779	12/28/2016	2	VINELAND COURTHOUSE ELEVATOR SERVICE/MAINTENANCE FOR THE MONTHS OF NOVEMBER & DECEMBER 2016. INVOICE #'S 3002850094, 3002904000	002-0-54-90-9007-2-7023053	\$ 45.51
	3002844506,2903362	I16-013829	16-007779	12/28/2016	3	VINELAND SENIOR CENTER ELEVATOR MAINTENANCE/SERVICE FOR THE MONTH OF NOVEMBER & DECEMBER 2016. INVOICE #'S 3002847077, 3002901599	002-0-54-90-9007-2-7023053	\$ 53.73
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	273176	I16-013454	16-002985	12/28/2016	1	BASELINE OR ANNUAL AUDIOGRAM TESTING	002-0-54-90-9003-2-5023038	\$ 540.00
	256309	I16-013458	16-007797	12/28/2016	1	CDL Physical Recertification - Nick Russo Claim #256309	002-0-54-90-9001-2-7023329	\$ 50.00
[VENDOR] 6521 : STUART C. IRBY CO.	S009884095.002,3,4,5	I16-013794	16-007132	12/28/2016	1	DEADEND CLAMP 477 MCM MPS: ASO-858-1-N STOCK	002-0-00-00-0000-2-1550000	\$ 1,401.25
	S009884095.002,3,4,5	I16-013794	16-007132	12/28/2016	2	GRID GAIN, 4" X 4" HPS: PG44 STOCK	002-0-00-00-0000-2-1550000	\$ 300.00
	S009884095.002,3,4,5	I16-013794	16-007132	12/28/2016	3	SECONDARY SPACER FOR OPEN WIRE SECONDARIES HPS: GS932 STOCK	002-0-00-00-0000-2-1550000	\$ 1,200.00
	S009884095.002,3,4,5	I16-013794	16-007132	12/28/2016	4	PARRALEL CONNECTOR 477-795AL TO	002-0-00-00-0000-2-1550000	\$ 1,125.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						477-795/ALUM HPS; GA9820GL STOCK		
[VENDOR] 6830 : LOWE'S	08188,02741	116-013428	16-007437	12/28/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, MATERIALS AND TOOLS.	002-0-54-90-9003-2-5023038	\$ 133.96
	08188,02741	116-013428	16-007437	12/28/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, MATERIALS AND TOOLS.	002-0-54-90-9003-2-7023018	\$ 133.95
	08188,02741	116-013428	16-007437	12/28/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, MATERIALS AND TOOLS.	002-0-54-90-9003-2-7023381	\$ 133.96
	08188,02741	116-013428	16-007437	12/28/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, MATERIALS AND TOOLS.	002-0-54-90-9003-2-7023384	\$ 133.96
	02830,09218,01646	116-013429	16-007437	12/28/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, MATERIALS AND TOOLS.	002-0-54-90-9003-2-5023038	\$ 125.50
	02830,09218,01646	116-013429	16-007437	12/28/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, MATERIALS AND TOOLS.	002-0-54-90-9003-2-7023018	\$ 125.50
	02830,09218,01646	116-013429	16-007437	12/28/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, MATERIALS AND TOOLS.	002-0-54-90-9003-2-7023381	\$ 125.50
	02830,09218,01646	116-013429	16-007437	12/28/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, MATERIALS AND TOOLS.	002-0-54-90-9003-2-7023384	\$ 125.50
	14059	116-013430	16-000049	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023038	\$ 122.55
	11535,02512,08187	116-013431	16-000290	12/28/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-5023038	\$ 110.76
	11535,02512,08187	116-013431	16-000290	12/28/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023018	\$ 110.77
	11535,02512,08187	116-013431	16-000290	12/28/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023381	\$ 110.76
	11535,02512,08187	116-013431	16-000290	12/28/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023384	\$ 110.76
	11629	116-013796	16-000085	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 50.20
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	47299706,47299697	116-013434	16-007153	12/28/2016	1	Open PO for recommended tools for Siemen's onsite Engine Outages/Repairs - LTSA	002-0-55-90-9001-2-9022000	\$ 477.94
	44236320,30,47,67,10	116-013435	16-007153	12/28/2016	1	Open PO for recommended tools for Siemen's onsite Engine Outages/Repairs - LTSA	002-0-55-90-9001-2-9022000	\$ 1,129.43
	44236357,36300	116-013436	16-007153	12/28/2016	1	Open PO for recommended tools for Siemen's onsite Engine Outages/Repairs - LTSA	002-0-55-90-9001-2-9022000	\$ 1,833.06
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	435960	116-013641	16-004253	12/28/2016	1	Open purchase order for directional drilling at Fairview Manor, 2110 Mays Landing Road. Estimated breakdown of job is: Site investigation & job coordination: \$ 100.00 Drilling rig, crew & support vehicles: \$15,200.00 Materials - 2" HDPE Conduit: \$ 1,401.25 Materials - 3" HDPE Conduit: \$ 1,965.60 Concrete Restoration (if necessary): \$ 750.00 Asphalt Restoration (if necessary): \$ 1,500.00 Per Kline Construction quote dated June 24, 2016	002-0-55-90-9003-2-9022000	\$ 30,000.00
	435960	116-013641	16-004253	12/28/2016	2	Additional cost for directional drilling work at	002-0-55-90-9003-2-9022000	\$ 29,259.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	545896	116-013643	16-006412	12/28/2016	1	Fairview Manor, 2110 Mays Landing Road. Open purchase order for traffic control services.	002-0-55-90-9003-2-9022000 \$	2,882.00
	545896	116-013643	16-006412	12/28/2016	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000 \$	2,166.00
	545549	116-013645	16-006412	12/28/2016	1	Open purchase order for traffic control services.	002-0-54-90-9003-2-7023381 \$	5,696.00
	545549	116-013645	16-006412	12/28/2016	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000 \$	1,824.00
	545810	116-013647	16-006412	12/28/2016	1	Open purchase order for traffic control services.	002-0-54-90-9003-2-7023381 \$	2,651.00
	545810	116-013647	16-006412	12/28/2016	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000 \$	2,223.00
	545995	116-013653	16-006412	12/28/2016	1	Open purchase order for traffic control services.	002-0-55-90-9003-2-9022000 \$	5,698.00
	545995	116-013653	16-006412	12/28/2016	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000 \$	2,774.00
	545643,545740	116-013657	16-006412	12/28/2016	1	Open purchase order for traffic control services.	002-0-54-90-9003-2-7023381 \$	7,781.00
	545643,545740	116-013657	16-006412	12/28/2016	2	Open purchase order for traffic control services.	002-0-55-90-9003-2-9022000 \$	887.00
	545643,545740	116-013657	16-006412	12/28/2016	3	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000 \$	1,985.00
	545643,545740	116-013657	16-006412	12/28/2016	4	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000 \$	2,727.00
[VENDOR] 6891 : NEWARK IN ONE	28534747	116-013679	16-000063	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023318 \$	732.61
	28469259,28534985	116-013682	16-000043	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	1,979.35
	28552999	116-013800	16-000063	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023318 \$	36.55
[VENDOR] 7233 : SEERY	7615	116-013575	16-007615	12/28/2016	1	Reimbursement for Commercial Driver's License (CDL) renewal.	002-0-54-90-9003-2-5023038 \$	18.00
[VENDOR] 7304 : KOONS	safety shoes 2016	116-013488	16-007894	12/28/2016	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement are attached.	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 7824 : RODRIGUEZ	16-006349	116-013306	16-006349	12/28/2016	1	Reimbursement for per-diem expenses, Incidentals and transportation, 2016 Harris Conference	002-0-54-90-9008-2-5023041 \$	187.28
[VENDOR] 7985 : WB MASON CO. INC.	137045996	116-013340	16-004049	12/28/2016	1	Cosco-2360 Self-Inking Dater Stamp, Heavy Duty, 1-1/4" x 1-13/16." Ink color: Green. To be made per attached proof.	002-0-54-90-9003-2-5023015 \$	50.19
	137045996	116-013340	16-004049	12/28/2016	2	Cosco-2360 Self-Inking Dater Stamp, Heavy Duty, 1-1/4" x 1-13/16." Ink color: Green. To be made per attached proof. DO NOT SUBSTITUTE Price is Quoted on Order Number S037997828	002-0-54-90-9003-2-5023015 \$	50.19
	138338440	116-013342	16-005057	12/28/2016	1	Custom Heavy Duty Dater	002-0-54-90-9008-2-5023015 \$	22.50
	139783084	116-013344	16-005295	12/28/2016	1	2 NAME PLATES, WHITE LETTER/BLACK BACKGROUND, REG BLOCK, CENTERED, ALL CAPS. TO READ: MIGUEL MERCADO	002-0-54-90-9007-2-7023053 \$	10.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	139358760,3672522	116-013356	16-006935	12/28/2016	1	THERESA HANNA AT&T Phone	002-0-54-90-9003-2-5023015 \$	188.93
	139358760,3672522	116-013356	16-006935	12/28/2016	2	Softalk Phone Cord Non-Contract Items Prices are quoted.	002-0-54-90-9003-2-5023015 \$	76.93
	139556565	116-013357	16-007275	12/28/2016	1	AAG-E717-50 At-A-Glance Desk Calendar Refill, 3 1/2 x 6, white, 2017	002-0-54-90-9007-2-7023053 \$	0.60
	139556565	116-013357	16-007275	12/28/2016	2	HOD-124 House of Doolittle Recycled One-Color Refillable Monthly Desk Pad Calendar, 22 x 17, 2017	002-0-54-90-9007-2-7023053 \$	5.24
	139556565	116-013357	16-007275	12/28/2016	3	DPS-R3027 Dataproducts R3027 Compatible Ribbon, Black/Red	002-0-54-90-9007-2-7023053 \$	3.84
	139556565	116-013357	16-007275	12/28/2016	4	MMM-653-24VAD-B Post-it Notes Original Pads In Canary Yellow, 1 1/2 x 2, 90/pad, 24 pads/pack	002-0-54-90-9007-2-7023053 \$	1.61
	139556565	116-013357	16-007275	12/28/2016	5	UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal, Manila, 100/Box	002-0-54-90-9007-2-7023053 \$	1.64
	139556565	116-013357	16-007275	12/28/2016	6	UNV-46200 Universal Perforated Edge Writing Pad, Narrow Rule, 5 x 8, Canary, 50-sheet, Dozen	002-0-54-90-9007-2-7023053 \$	1.21
	139556154	116-013358	16-007276	12/28/2016	1	GE PREMIUM RETRACTABLE PEN-BOLD RED	002-0-54-90-9001-2-5023015 \$	12.84
	139556154	116-013358	16-007276	12/28/2016	2	PRECISE V5RT RETRACTABLE-BLACK	002-0-54-90-9001-2-5023015 \$	11.68
	139556154	116-013358	16-007276	12/28/2016	3	1" HEAVY DUTY VIEW BINDER	002-0-54-90-9001-2-5023015 \$	26.10
	139556154	116-013358	16-007276	12/28/2016	4	V BALL GRIP STICK PEN EXTRA FINE-BLACK	002-0-54-90-9001-2-5023015 \$	11.73
	139556154	116-013358	16-007276	12/28/2016	5	V BALL GRIP STICK PEN EXTRA FINE-RED	002-0-54-90-9001-2-5023015 \$	11.73
	139556154	116-013358	16-007276	12/28/2016	6	3 1/8 X 2 5/8 LAMINATING POUCHES	002-0-54-90-9001-2-5023015 \$	6.14
	139556231	116-013360	16-007278	12/28/2016	1	SARASA GEL RETRACTABLE PEN-BLACK	002-0-54-90-9001-2-5023015 \$	22.58
	139556231	116-013360	16-007278	12/28/2016	2	2017 24 X 36 ERASABLE WALL	002-0-54-90-9001-2-5023015 \$	9.91
	139909897	116-013366	16-007477	12/28/2016	1	DAY MINDER AT A GLANCE BLACK	002-0-54-90-9007-2-7023053 \$	2.29
	139909897	116-013366	16-007477	12/28/2016	2	DESK PADS	002-0-54-90-9007-2-7023053 \$	1.07
	139909897	116-013366	16-007477	12/28/2016	3	CORRECT TAPE TOMBOW	002-0-54-90-9007-2-7023053 \$	3.10
	139909897	116-013366	16-007477	12/28/2016	4	SWINGLINE 747	002-0-54-90-9007-2-7023053 \$	2.01
	13996599	116-013573	16-007570	12/28/2016	1	BlueLine Desk Pad Calendar; RED-C177227	002-0-54-90-9007-2-7023053 \$	6.50
	13996599	116-013573	16-007570	12/28/2016	2	Vertical Wall 3 Month Calendar; #HOD-3640	002-0-54-90-9007-2-7023053 \$	4.89
	13996599	116-013573	16-007570	12/28/2016	3	Post-it Pads - 1.5" x 2"; MMM-653-RP-A	002-0-54-90-9007-2-7023053 \$	3.80
	13996599	116-013573	16-007570	12/28/2016	4	Liquid Pen Highlighters; BIC-B411-YW	002-0-54-90-9007-2-7023053 \$	11.99
	13996599	116-013573	16-007570	12/28/2016	5	Chair Mat - #UNV-56807	002-0-54-90-9007-2-7023053 \$	82.79
[VENDOR] 8122 : ANIXTER INC.	3408903-00	116-013865	16-007213	12/28/2016	1	1/0 AUTO DEAD END MPS: 7653FDS STOCK	002-0-00-00-0000-2-1550000 \$	334.50
	3409903-00	116-013865	16-007213	12/28/2016	2	SERVICE SLEEVE RD/RD #2 AL/CU HOMAC: U1N22 STOCK	002-0-00-00-0000-2-1550000 \$	78.00
	3409903-00	116-013865	16-007213	12/28/2016	3	GUY STRAIN INSULATOR 120" TRANSMISSION MPS: GCC-30-120-2R STOCK	002-0-00-00-0000-2-1550000 \$	1,016.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10869305	116-013753	16-000023	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	123.50
	10894794	116-013754	16-006625	12/28/2016	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS.	002-0-54-90-9003-2-7023366 \$	267.12
	10895230,10928151	116-013755	16-006625	12/28/2016	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS. Okay per Linda Duffy 12/16/16 @ 3:41 pm to apply	002-0-54-90-9003-2-7023366 \$	45.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						this credit 10928151 in the amount of -\$284.44 to any invoice. MR		
	10914868,10928142	116-013756	16-006625	12/28/2016	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS. okay per Linda Duffy to apply credit 10928142 in the amount of -\$176.29 to any invoice 12/16/16 @ 3:41 pm. MR	002-0-54-90-9003-2-7023366 \$	39.11
	10917898,10925207	116-013757	16-006625	12/28/2016	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS.	002-0-54-90-9003-2-7023366 \$	287.35
	10925214,10927857	116-013758	16-006625	12/28/2016	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS.	002-0-54-90-9003-2-7023366 \$	134.37
	10936844,10941531	116-013759	16-006625	12/28/2016	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS.	002-0-54-90-9003-2-7023366 \$	101.31
	10957652,10965386	116-013760	16-006625	12/28/2016	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS.	002-0-54-90-9003-2-7023366 \$	304.09
	10969785,10974414	116-013761	16-006625	12/28/2016	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS.	002-0-54-90-9003-2-7023366 \$	213.22
	10980352,10990228	116-013762	16-006625	12/28/2016	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS.	002-0-54-90-9003-2-7023366 \$	109.16
	10865102,10867417	116-013763	16-006287	12/28/2016	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS.	002-0-54-90-9003-2-7023366 \$	2,297.78
	10868841,10982198	116-013764	16-006287	12/28/2016	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS.	002-0-54-90-9003-2-7023366 \$	135.91
	10934156,10953945	116-013765	16-004923	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-7023318 \$	228.79
	10981943,10962078	116-013766	16-004923	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-7023318 \$	312.13
	10964594,10968891	116-013767	16-004923	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-7023318 \$	105.13
	10868646,10854548	116-013768	16-003913	12/28/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371 \$	202.69
	10868646,10854548	116-013768	16-003913	12/28/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372 \$	202.69
	10875290,10885596	116-013769	16-003913	12/28/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371 \$	79.75
	10875290,10885596	116-013769	16-003913	12/28/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372 \$	79.74
	10887638,10889386	116-013770	16-003913	12/28/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371 \$	139.39
	10887638,10889386	116-013770	16-003913	12/28/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372 \$	139.39
	10927730	116-013771	16-003913	12/28/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371 \$	28.97
	10927730	116-013771	16-003913	12/28/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372 \$	28.97
	10902228	116-013772	16-002596	12/28/2016	1	OPEN PURCHASE ORDER TO REPLACE ALL THE EMERGENCY BATTERIES AROUND UNIT #11	002-0-54-90-9001-2-7023204 \$	98.54
	10940118	116-013773	16-000024	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR	002-0-54-90-9001-2-7023318 \$	63.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CLAYVILLE 1		
	10885583	I16-013774	16-001754	12/28/2016	1	OPEN PURCHASE ORDER FOR TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023366	\$ 19.48
	10918968	I16-013775	16-003283	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (MAIN PLANT)	002-0-54-90-9001-2-7023318	\$ 171.30
	10884871	I16-013776	16-006803	12/28/2016	1	3/4" SCH 40 PVC CONDUIT	002-0-54-90-9003-2-7023366	\$ 125.28
	10884871	I16-013776	16-006803	12/28/2016	2	#8 THHN STRANDED BLACK WIRE 500FT	002-0-54-90-9003-2-7023366	\$ 107.48
	10884871	I16-013776	16-006803	12/28/2016	3	#8 THHN STRANDED WHITE WIRE 500FT.	002-0-54-90-9003-2-7023366	\$ 107.48
	10884871	I16-013776	16-006803	12/28/2016	4	#10 THHN STRANDED GREEN WIRE 500FT.	002-0-54-90-9003-2-7023366	\$ 108.15
	10920570	I16-013777	16-006973	12/28/2016	1	12 AWG XHHW-2 COPPER 7-STRAND 600 VOLT RED INSULATION SERVICE WIRE: XH12RD	002-0-00-00-0000-2-1550000	\$ 250.00
	10920570	I16-013777	16-006973	12/28/2016	2	12 AWG XHHW-2 COPPER 7-STRAND 600 VOLT WHITE INSULATION SERVICE WIRE: XH12WH ATTN: MIKE FARMSIDE QUOTE: QT675569	002-0-00-00-0000-2-1550000	\$ 250.00
	10939550	I16-013778	16-007087	12/28/2016	1	POINTED 5' GROUND RODS THREADLESS ERICO: 615850 2 WEEKS	002-0-00-00-0000-2-1550000	\$ 3,175.00
	10939550	I16-013778	16-007087	12/28/2016	2	GROUND ROD COUPLING THREADLESS ERICO: CC58 2 WEEKS ATTN: MIKE FARMSIDE QUOTE #QT676692	002-0-00-00-0000-2-1550000	\$ 787.50
	10862209	I16-013779	16-006309	12/28/2016	1	Clayville Lube Oil System Breaker . Item - CHD HMCP150T4C Quote #QT665716	002-0-54-90-9001-2-7023204	\$ 1,120.69
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	59872	I16-013625	16-007687	12/28/2016	1	ESTIMATED FOR DECEMBER 2016 . Mobile Demineralizer Monthly Rental - West CT . Invoice #52088	002-0-54-90-9001-2-7023310	\$ 1,100.00
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	R50031 & R53120	I16-013353	16-007499	12/28/2016	1	RENTAL OF LOADLIFTER MODEL 842-G TELEHANDLER RENTAL LIFT DIESEL POWERED 8,000 LB. CAPACITY WITH 42' REACH 4WD UNIT . 3-MONTH RENTAL FOR CLAYVILLE 1 BEGINNING OCTOBER 16, 2016	002-0-54-90-9001-2-5023036	\$ 3,800.00
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	642842	I16-013638	16-007332	12/28/2016	1	Fire Suppression System Inspection & Maintenance services: Location: City Hall - IT Room; Description: Semi-annual inspection on (1) FM-200	002-0-54-90-9008-2-5023017	\$ 193.66
[VENDOR] 9095 : SPS VAR LLC	13285	I16-013464	16-007098	12/28/2016	1	Remote AS/400 Disk Assistance - Walt Clinch 10/11/16	002-0-54-90-9008-2-5023017	\$ 188.10
[VENDOR] 9139 : SUPPLYWORKS	385762703	I16-013744	16-007441	12/28/2016	1	LIQUID JOY 8/38 OZ.	002-0-54-90-9003-2-5023051	\$ 97.68
	385762703	I16-013744	16-007441	12/28/2016	2	BLEACH 6-1 GAL	002-0-54-90-9003-2-5023051	\$ 9.60
	385762703	I16-013744	16-007441	12/28/2016	3	RUBBERMAID 24 OZ. COTTON MOP HEAD APPEAL 18002	002-0-54-90-9003-2-5023051	\$ 34.44
[VENDOR] 9201 : CRAFT OIL CORPORATION DBA	9916913,9928060	I16-013844	16-007950	12/28/2016	1	Mobil Jet Oil . Invoice #9916913	002-0-54-90-9001-2-7023315	\$ 13,915.00
	9916913,9928060	I16-013844	16-007950	12/28/2016	2	Mobil Jet Oil . Invoice #9928060	002-0-54-90-9001-2-7023315	\$ 8,349.00
[VENDOR] 9232 : CIVIL SERVICE COMMISSION	16-007739	I16-013838	16-007739	12/28/2016	1	Ten (10) Follow-up Sessions for Tax Collector's Office - Collections, from NJ Civil Service Employee Advisory Service; Case #113198, 113200, 113189, 113182 & 113203; Dates of Service - July 6, 2016 and	002-0-54-90-9007-2-5023038	\$ 500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	16-007739	116-013838	16-007739	12/28/2016	3	July 20, 2016 - see attached signed invoice One (1) Assessment Session and One (1) Follow-up Session for Finance Department from NJ Civil Service Employee Advisory Service; Case No. 113331; Dates of Service = 8/15/16 and 9/26/16; See attached signed invoice	002-0-54-90-9003-2-5023038 \$	100.00
[VENDOR] 9294 : SITEONE LANDSCAPE SUPPLY	78752799	116-013646	16-000236	12/28/2016	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR LAWN MAINTENANCE	002-0-54-90-9003-2-5023038 \$	421.26
[VENDOR] 9310 : BELLUSCI	16-007909	116-013709	16-007909	12/28/2016	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and slip resistant description are attached.	002-0-54-90-9003-2-7023322 \$	104.96
[VENDOR] 9509 : EMPLOYEE SCREENING SERVICES LLC	917	116-013375	16-002717	12/28/2016	1	NERC COMPLIANCE CONFIDENTIAL EMPLOYEE BACKGROUND CHECKS TO INCLUDE: 7 YR. CRIMINAL CHECK (STATE, COUNTY AND FEDERAL) PATRIOT ACT GLOBAL TERRORISTS LIST INTERPOL SOCIAL SECURITY VERIFICATION	002-0-54-90-9001-2-5023038 \$	90.00
	917	116-013375	16-002717	12/28/2016	1	NERC COMPLIANCE CONFIDENTIAL EMPLOYEE BACKGROUND CHECKS TO INCLUDE: 7 YR. CRIMINAL CHECK (STATE, COUNTY AND FEDERAL) PATRIOT ACT GLOBAL TERRORISTS LIST INTERPOL SOCIAL SECURITY VERIFICATION	002-0-54-90-9003-2-5023038 \$	90.00
[VENDOR] 9620 : RED HAWK FIRE & SECURITY LLC	SM263271	116-013300	16-007535	12/28/2016	1	REPAIR TO DRIVE IN WINDOW #1 IN COLLECTIONS ON 11/14/16.	002-0-54-90-9007-2-7023053 \$	126.45
[VENDOR] 9770 : FALASCA MECHANICAL INC	16/608AF	116-013380	16-002489	12/28/2016	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT 5-MONTHS MAY - SEPTEMBER, 2016	002-0-54-90-9007-2-7023053 \$	1,059.96
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150122016	116-013599	16-007693	12/28/2016	1	ESTIMATED FOR DECEMBER 2016 . Natural Gas Management Services for the month of December 2016. . Invoice #00150-12-2016	002-0-54-90-9006-2-7023416 \$	3,150.00
[VENDOR] 10033 : SMART ELECTRIC POWER ALLIANCE	000001392	116-013651	16-007486	12/28/2016	1	Annual SEPA Membership renewal for term: 12/1/16 to 11/30/17 Customer Number: 19856 Order Number: 000001392	002-0-54-90-9006-2-5023045 \$	3,100.00
[VENDOR] 10187 : HOGAN	reimb. CDL	116-013407	16-007701	12/28/2016	1	Reimbursement for Commercial Driver's License (CDL) renewal.	002-0-54-90-9003-2-5023038 \$	18.00
[VENDOR] 10164 : ALONSO	16-007846	116-013616	16-007846	12/28/2016	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and slip resistant statement are attached.	002-0-54-90-9003-2-7023322 \$	34.97
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	421765,CO421612	116-013730	16-007333	12/28/2016	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 11/17/2016 INVOICE #0421765 \$664.06 INVOICE #CO421612 -\$50.00 TOTAL ----- \$614.06	002-0-54-90-9003-2-7023322 \$	614.06
	422798	116-013747	16-007461	12/28/2016	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 11/24/2016 INVOICE #: 0422798	002-0-54-90-9003-2-7023322 \$	675.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	419714,420748	116-013748	16-007490	12/28/2016	1	Uniform Rental/Laundry Services FOR MONTH OF NOVEMBER 2016 Invoice #0419714	002-0-54-90-9001-2-7023322 \$	294.35
	419714,420748	116-013748	16-007490	12/28/2016	2	Uniform Rental/Laundry Services Invoice #0420748	002-0-54-90-9001-2-7023322 \$	294.35
	421763,422796	116-013749	16-007490	12/28/2016	1	Uniform Rental/Laundry Services Invoice #0421763	002-0-54-90-9001-2-7023322 \$	289.10
	421763,422796	116-013749	16-007490	12/28/2016	2	Uniform Rental/Laundry Services Invoice #0422796	002-0-54-90-9001-2-7023322 \$	409.10
	415560,416628	116-013750	16-007495	12/28/2016	1	Uniform Rental/Laundry Services FOR MONTH OF OCTOBER 2016 Invoice #0415560	002-0-54-90-9001-2-7023322 \$	294.35
	415560,416628	116-013750	16-007495	12/28/2016	2	Uniform Rental/Laundry Services Invoice #0416628	002-0-54-90-9001-2-7023322 \$	311.07
	417667,418709	116-013751	16-007495	12/28/2016	1	Uniform Rental/Laundry Services Invoice #0417667	002-0-54-90-9001-2-7023322 \$	294.35
	417667,418709	116-013751	16-007495	12/28/2016	2	Uniform Rental/Laundry Services Invoice #0418709	002-0-54-90-9001-2-7023322 \$	294.35
	423872	116-013752	16-007558	12/28/2016	1	Payment for laundry/rental service for week ending 12/01/16. Invoice #0423872	002-0-54-90-9003-2-7023322 \$	670.10
	420750	116-013841	16-007204	12/28/2016	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 11/10/2016 INVOICE #: 0420750	002-0-54-90-9003-2-7023322 \$	714.21
	419716	116-013842	16-007066	12/28/2016	1	Payment for Laundry/rental service for week ending 11/03/2016 Invoice #: 0419716	002-0-54-90-9003-2-7023322 \$	652.96
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	321V029008,29717	116-013370	16-000238	12/28/2016	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS.	002-0-54-90-9003-2-7023390 \$	23.20
[VENDOR] 10745 : EASTERN DOOR COMPANY	7698	116-013840	16-006954	12/28/2016	1	REPLACE EXISTING NON-VL325 MOTOR WITH 1-H501L5 1/2 HP ELECTRIC OPENER SINGLE PHASE WITH PHOTO EYES, AUXILIARY CHAIN HOIST AND PNEUMATIC SAFE EDGE. MATERIALS AND LABOR INCLUDED. 2 WEEK DELIVERY	002-0-54-90-9003-2-7023018 \$	2,800.00
[VENDOR] 10902 : MARKS PLUMBING PARTS	001573287	116-013449	16-007642	12/28/2016	1	ARROWHEAD 10" ANTI SIPHON FROST PROOF HYDRANT	002-0-54-90-9007-2-7023053 \$	6.23
	001573287	116-013449	16-007642	12/28/2016	2	ARROWHEAD 8" ANTI SIPHON FROST PROOF HYDRANT	002-0-54-90-9007-2-7023053 \$	6.09
	001573287	116-013449	16-007642	12/28/2016	3	ARROWHEAD 6" ANTI SIPHON FROST PROOF HYDRANT	002-0-54-90-9007-2-7023053 \$	5.96
	001573287	116-013449	16-007642	12/28/2016	4	BEMIS ELONGATED OPEN FRONT LESS COVER WHITE PLASTIC TOILET SEAT	002-0-54-90-9007-2-7023053 \$	17.94
	001573287	116-013449	16-007642	12/28/2016	5	KIT, SLOAN CLOSET JR 3.5 GPF	002-0-54-90-9007-2-7023053 \$	12.13
	001573287	116-013449	16-007642	12/28/2016	6	KIT, SLOAN URINAL JR 1.5 GPF	002-0-54-90-9007-2-7023053 \$	12.13
[VENDOR] 10998 : JERSEY JERRY'S LLC	October, 2016	116-013609	16-007492	12/28/2016	1	Generations Division Employee's Meal Allowance For October 2016 , Unit #1 - 118 Meals	002-0-54-90-9001-2-5023050 \$	1,330.32
[VENDOR] 11009 : GE MOBILE WATER INC	98530684	116-013389	16-007867	12/28/2016	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98530684 DATED 11/30/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98533799	116-013390	16-007889	12/28/2016	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #98533799 DATED 12/11/16 PER RESOLUTION #RES2016-434	002-0-54-90-9001-2-7023310 \$	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	98530681	I16-013392	16-007878	12/28/2016	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98530681 DATED 11/30/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98552688	I16-013739	16-007973	12/28/2016	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT #1 INVOICE # 98552688 DATED; 12/13/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN113016	I16-013820	16-007660	12/28/2016	1	ROUTINE LOCATE	002-0-54-90-9003-2-7023393 \$	4,118.25
	VIN113016	I16-013820	16-007660	12/28/2016	2	EMERGENCY LOCATE	002-0-54-90-9003-2-7023393 \$	160.00
[VENDOR] 11143 : COUNTY INSULATION COMPANY	38161	I16-013843	16-006520	12/28/2016	1	insulating 2 ea. coolant lines. Insulation will start on piping at the valves and continue under duct and up to the point they would pass the wall. All insulation will be fiberglass 1 1/4 inch wall, with Alum fittings, and alum jacket.	002-0-54-90-9001-2-7023353 \$	2,090.00
	38161	I16-013843	16-006520	12/28/2016	2	Fabrication & installation of removable insulation blankets for 4 ea. control valve housings. All blankets will have an inner and outer Teflon fabric with a 1 inch layer of fiberglass sewn between. Blankets will consist of 3 components ea. , 1 body & 2 ea. ends. All blankets will be secured using Dring assemblies, and ends will be drawn closed utilizing draw cord.	002-0-54-90-9001-2-7023353 \$	1,475.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	82181	I16-013326	16-006678	12/28/2016	1	APOXY, ANCHORS, NUTS/BOLTS AND OTHER ITEMS NEEDED TO INSTALL PUNCHING BAGS IN THE PAL BUILDING.	002-0-54-90-9007-2-7023053 \$	4.58
	611212,611243,821724	I16-013329	16-000180	12/28/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	159.20
	611212,611243,821724	I16-013329	16-000180	12/28/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	159.20
	821721	I16-013644	16-000117	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	9.88
	821929	I16-013837	16-000117	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	146.65
[VENDOR] 11236 : ACCOUNTEMP	47139309	I16-013671	16-007446	12/28/2016	1	For Temporary Employee Maureen Allonardo Invoice #47139309 for week ending Nov. 18, 2016 for 36.25 hours @ 26.86 = \$973.68	002-0-54-90-9006-2-5023044 \$	370.00
	47038090	I16-013672	16-007453	12/28/2016	1	For Temporary Employee Maureen Allonardo Invoice #47038090 for week ending Nov. 4, 2016 for 36.75 hours @ 26.86 = \$987.11	002-0-54-90-9006-2-5023044 \$	375.10
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6553574	I16-013689	16-005962	12/28/2016	1	Control Room Bayer	002-0-54-90-9001-2-5023007 \$	16.15
	6553574	I16-013689	16-005962	12/28/2016	2	Engineering Fingertip Bndg, Knuckle Bndg, Ibuprofen relief, Tylenol Ex	002-0-54-90-9001-2-5023007 \$	60.20
	6553574	I16-013689	16-005962	12/28/2016	3	LAB Theratears, Max Non-Aspirin	002-0-54-90-9001-2-5023007 \$	34.35
	6553574	I16-013689	16-005962	12/28/2016	4	Office Ancillary Charge, Mango Blossom, Tylenol Ex, Aleve	002-0-54-90-9001-2-5023007 \$	69.08
	6553574	I16-013689	16-005962	12/28/2016	5	Tool Room Fingertip Bndg, Knuckle Bndg. Invoice #6553574	002-0-54-90-9001-2-5023007 \$	14.70
[VENDOR] 11367 : PHOENIX ADVISORS, LLC	12/31/16	I16-013440	16-007958	12/28/2016	1	For Professional Services Rendered: As Continuing Disclosure Agent to Vineland City for required, scheduled filings for the current fiscal year ending December 31, 2016;	002-0-54-90-9007-2-7023053 \$	875.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Annual Fee Per Agreement \$950.00 and For issues in excess of three (3) for which filings are required \$800.00 for Invoice Total of \$1,750.00		
[VENDOR] 11382 : INTERSTATE AERIALS LLC	04705091	116-013608	16-007214	12/28/2016	1	OPEN PURCHASE ORDER FOR ONE (1) WEEK RENTAL OF AN 80 ARTICULATING BOOM FOR CLAYVILLE 2016 FALL OUTAGE	002-0-54-90-9001-2-5023036 \$	2,343.43
[VENDOR] 11422 : GENERAL SUPPLY CO	1612-003959	116-013740	16-006281	12/28/2016	1	Combinated Cormax Cores for Generation	002-0-55-90-9001-2-9022000 \$	3,570.00
	1612-003959	116-013740	16-006281	12/28/2016	2	Various Keys Cut for Cores	002-0-55-90-9001-2-9022000 \$	1,500.00
[VENDOR] 11436 : LINE SYSTEMS	December, 2016	116-013426	16-007963	12/28/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2016	002-0-54-90-9001-2-5023011 \$	18,488.67
	December, 2016	116-013426	16-007963	12/28/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2016	002-0-54-90-9003-2-5023011 \$	1,688.71
	December, 2016	116-013426	16-007963	12/28/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2016	002-0-54-90-9004-2-5023011 \$	569.57
	December, 2016	116-013426	16-007963	12/28/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2016	002-0-54-90-9006-2-5023011 \$	344.74
[VENDOR] 11460 : CUMBERLAND VALVE	10023426-01,10023447	116-013780	16-000025	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR CLAYVILLE 1 (TUBING, VALVES, GASKETS, ETC.)	002-0-54-90-9001-2-7023346 \$	115.04
	10023450-01	116-013781	16-000025	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR CLAYVILLE 1 (TUBING, VALVES, GASKETS, ETC.)	002-0-54-90-9001-2-7023346 \$	49.00
[VENDOR] 11470 : ULINE	82101604	116-013321	16-005642	12/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY/MISC. ITEMS FOR CLAYVILLE	002-0-54-90-9001-2-5023038 \$	541.10
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95049853	116-013793	16-007737	12/28/2016	1	ESTIMATED Unit #11 & Clayville Annual Maintenance Fee for December 2016.	002-0-54-90-9001-2-7023353 \$	42,666.83
[VENDOR] 11672 : TEREX UTILITIES, INC.	90402109	116-013312	16-007070	12/28/2016	1	POLE CLAW RH 443321 #9125228	002-0-54-90-9003-2-7023390 \$	334.69
	90402109	116-013312	16-007070	12/28/2016	2	POLE CLAW LH 443319 #9125225	002-0-54-90-9003-2-7023390 \$	334.69
	90402109	116-013312	16-007070	12/28/2016	3	CLAW BEARING #69301	002-0-54-90-9003-2-7023390 \$	9.88
	90402109	116-013312	16-007070	12/28/2016	4	PLATE #69300	002-0-54-90-9003-2-7023390 \$	106.49
	90402109	116-013312	16-007070	12/28/2016	5	AUGER BRACKET ASSEMBLY #443877	002-0-54-90-9003-2-7023390 \$	1,004.20
	90402109	116-013312	16-007070	12/28/2016	6	CLEVIS PIN #444660	002-0-54-90-9003-2-7023390 \$	46.96
	90402109	116-013312	16-007070	12/28/2016	7	EXT. SPRING #444545 QUOTE DATE: 11/2/2016 ATTN: JON HRANICKA	002-0-54-90-9003-2-7023390 \$	11.46
	90402109	116-013312	16-007070	12/28/2016	8	EXTRA SHIPPING AND HANDLING COST.	002-0-54-90-9003-2-7023390 \$	61.58
[VENDOR] 11732 : ARC ENTERPRISES LLC	23-2016	116-013584	16-007432	12/28/2016	1	Janitorial services for the Electric Distribution Service Building for the month of December, 2016.	002-0-54-90-9003-2-5023051 \$	525.00
[VENDOR] 11835 : BRIGHT IDEA LED INC.	1550	116-013711	16-004302	12/28/2016	1	OPEN PURCHASE ORDER FOR FIXTURES, RETROFIR KITS, LED TUBES AND PARTS.	002-0-54-90-9003-2-7023018 \$	254.00
	1550	116-013711	16-004302	12/28/2016	2	OPEN PURCHASE ORDER FOR FIXTURES, RETROFIR KITS, LED TUBES AND PARTS. ATTN: ED ANDRICOLA	002-0-54-90-9003-2-7023386 \$	2,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line item Description	Account Number	Amount
[VENDOR] 11840 : ASSOCIATED FIRE PROTECTION	S230529	116-013819	16-005200	12/28/2016	1	West CT - Basic Room Integrity Test: . Proposal to provide a room integrity test. This test is performed to determine if the protected space has the ability to hold the fire suppression agent for a specific retention time. This retention time, generally 10 minutes, will only be achieved if the walls, ceiling and floor are properly sealed to prevent the escape of the agent. In addition to sealing physical penetrations mechanical penetrations, such as HVAC systems, must also properly stop the escape of gas out of the protected area. . Quote #84750	002-0-54-90-9001-2-7023018 \$	1,500.00
[VENDOR] 12002 : FELICIANO-BAILEY	16-006274	116-013821	16-006274	12/28/2016	1	Reimbursement for per-diem expenses, incidentals and transportation, 2016 Harris Conference	002-0-54-90-9007-2-5023042 \$	113.56
[VENDOR] 12062 : HOFFMAN SERVICES INC.	11901	116-013405	16-007440	12/28/2016	1	JETSTREAM PORTABLE EVAPORATIVE COOLER PORTACOOOL MODEL #: PACJS250 FURNISH AND DELIVER ATTN: MATTHEW MORGAN	002-0-55-90-9003-2-9022000 \$	2,199.00
[VENDOR] 2106.3000 : PAUL B WRONIUK	119998	116-013524		12/28/2016	1	MANUAL CHECK 2292	002-0-00-00-0000-2-2060000 \$	7.45
[VENDOR] 2106.3001 : PAUL B WRONIUK	130596	116-013525		12/28/2016	1	MANUAL CHECK 2292	002-0-00-00-0000-2-2060000 \$	153.74
[VENDOR] 2106.3002 : STEVEN M DELBEATO	152508	116-013526		12/28/2016	1	MANUAL CHECK 15788	002-0-00-00-0000-2-2060000 \$	100.69
[VENDOR] 2106.3003 : BERNARD FIELDS	184802	116-013527		12/28/2016	1	MANUAL CHECK 40464	002-0-00-00-0000-2-2060000 \$	55.38
[VENDOR] 2106.3004 : NJ DEPT TREASURY/LIFELINE	195488	116-013528		12/28/2016	1	MANUAL CHECK 50946	002-0-00-00-0000-2-2060000 \$	196.83
[VENDOR] 2106.3005 : STREAMWOOD ASSOCIATES	254140	116-013529		12/28/2016	1	MANUAL CHECK 49686	002-0-00-00-0000-2-2060000 \$	102.58
[VENDOR] 2106.3006 : JASMINE CHRISTINA MARSH	259306	116-013530		12/28/2016	1	MANUAL CHECK 41832	002-0-00-00-0000-2-2060000 \$	101.71
[VENDOR] 2106.3007 : EDWIN & CARMEN CARRERA	262522	116-013531		12/28/2016	1	MANUAL CHECK 18508	002-0-00-00-0000-2-2060000 \$	8.31
[VENDOR] 2106.3008 : LLC NETIZEN WIRELESS	271060	116-013532		12/28/2016	1	MANUAL CHECK 76036	002-0-00-00-0000-2-2060000 \$	80.00
[VENDOR] 2106.3009 : ORLANDO CASTRO	278760	116-013533		12/28/2016	1	MANUAL CHECK 53142	002-0-00-00-0000-2-2060000 \$	30.60
[VENDOR] 2106.3010 : LUIS A. HERNANDEZ	280520	116-013534		12/28/2016	1	MANUAL CHECK 51064	002-0-00-00-0000-2-2060000 \$	14.39
[VENDOR] 2106.3011 : FANNIE MAE	281269	116-013535		12/28/2016	1	MANUAL CHECK 27388	002-0-00-00-0000-2-2060000 \$	18.00
[VENDOR] 2106.3012 : ELIZABETH ALVAREZ-NIEVES	282054	116-013536		12/28/2016	1	MANUAL CHECK 43692	002-0-00-00-0000-2-2060000 \$	100.15
[VENDOR] 2106.3013 : LUMARIE ROQUE	282230	116-013537		12/28/2016	1	MANUAL CHECK 68342	002-0-00-00-0000-2-2060000 \$	20.56
[VENDOR] 2106.3014 : BOTA INVESTMENT LLC	282610	116-013538		12/28/2016	1	MANUAL CHECK 25632	002-0-00-00-0000-2-2060000 \$	82.50
[VENDOR] 2106.3015 : NJ D.C.A. LIHEAP FISCAL	284421	116-013539		12/28/2016	1	MANUAL CHECK	002-0-00-00-0000-2-2060000 \$	824.67

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 384,664.14
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	16-007656	116-013783	16-007656	12/28/2016	1	POSTAGE FOR UTILITY BILLS	003-0-43-80-8012-2-5023052	\$ 7,500.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	48151	116-013626	16-004778	12/28/2016	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS	003-0-43-80-8004-2-5023001	\$ 10.40
[VENDOR] 417 : SCALFO ELECTRIC INC.	3593	116-013469	16-007488	12/28/2016	1	ELECTRICAL REPAIRS TO WELL #5 ON 11/23/2016, REPLACED A DIAPHRAM SWITCH ON AIR STRIPPER (APPROX. COST) CONTRACT RESOLUTION NO. 2015-328	003-0-43-80-8004-2-5023038	\$ 392.00
[VENDOR] 815 : SOUTH JERSEY OVERHEAD DOOR CO.	SJ108134	116-013665	16-007695	12/28/2016	1	LABOR & MATERIAL TO REPAIR THE MOTORCYCLE DOOR AT THE POLICE BUILDING. SEE ATTACHED QUOTE FOR SCOPE OF WORK	003-0-43-80-8014-2-5023018	\$ 17.73
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	090044	116-013670	16-007269	12/28/2016	1	VANISH NON-ACID TOILET BOWL CLEANER, 12 PER CASE THIS IS A NON-CONTRACT ITEM....PLEASE DELIVER TO THE SENIOR CENTER CORNER OF 6TH & ELMER STREETS, ATTN: MARY BARNER	003-0-43-80-8014-2-5023028	\$ 3.83
[VENDOR] 619 : TONY CAMPANA PLUMBING INC.	39321	116-013850	16-007862	12/28/2016	1	1" Gal. Coupling	003-0-43-80-8002-2-5023006	\$ 6.70
	39321	116-013850	16-007862	12/28/2016	2	1" x 12" Galvanized Nipple	003-0-43-80-8002-2-5023006	\$ 7.16
	39321	116-013850	16-007862	12/28/2016	3	Labor	003-0-43-80-8002-2-5023006	\$ 475.00
[VENDOR] 723 : FEDEX EXPRESS	5-631-32072	116-013381	16-008009	12/28/2016	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8100 0709 9507 Invoice #5-631-32072; Invoice Date Dec. 5, 2016 Ship Date 11/29/16 and Delivered 11/30/16 to: Christine M. Zapicchi, Asst. Director Division of Local Government Services 101 South Broad Street PO Box 803 Trenton, NJ 08625 Corrective Action Plan CY2015 Audit	003-0-43-80-8014-2-5023052	\$ 2.17
	5-639-77081	116-013836	16-008047	12/28/2016	1	FED EX INVOICE 5-639-77081 DATED: 12/12/2016 ACCOUNT NO. 2688-0462-5 AIR BILL 8043-3668-6666 PKG SENT TO JRT CALIBRATION IN POTTSTOWN, PA 19464	003-0-43-80-8004-2-5023052	\$ 25.26
[VENDOR] 944 : TRI CITY PAPER	764112	116-013558	16-007665	12/28/2016	1	PRIME SOURCE, 16 PKG PER CASE, MULTI-FOLD PAPER TOWELS, 9-3/4" X 9-1/2"	003-0-43-80-8005-2-5023051	\$ 71.00
	764112	116-013558	16-007665	12/28/2016	2	NO. 616, 2-PLY BAY WEST TOILET TISSUE, 48 ROLLS PER CASE	003-0-43-80-8005-2-5023051	\$ 95.10
	764112	116-013558	16-007665	12/28/2016	3	NO. BK33BK, DURALINER TRASH BAG, 24 X 33, 1.8 MIL. (100/CS)	003-0-43-80-8005-2-5023051	\$ 39.00
	764112	116-013558	16-007665	12/28/2016	4	40 X 46 TRASH BAGS, (100/CASE) CONTRACT RESOLUTION NO. 2015-518	003-0-43-80-8005-2-5023051	\$ 82.00
[VENDOR] 949 : SECURITY GUARD INC. T/A	165562,165546,165558	116-013835	16-006357	12/28/2016	1	SECURITY GUARD SERVICES FOR PART OF SEPTEMBER, OCTOBER, AND NOVEMBER 2016 AT CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (FRONT DESK), & COURTHOUSE.	003-0-43-80-8014-2-5023037	\$ 134.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1029 : UNITED ELECTRIC	S103624833.001	116-013697	16-002942	12/28/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	003-0-43-80-8014-2-5023018	\$ 0.65
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	12/16	116-013602	16-000652	12/28/2016	3	WATER APPROPRIATION	003-0-43-80-8013-2-5023044	\$ 141.66
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	309041	116-013572	16-000978	12/28/2016	1	OPEN PURCHASE ORDER FOR VEHICLE BATTERIES & MISC. ELECTRICAL PARTS	003-0-43-80-8006-2-5023001	\$ 364.63
	309041	116-013572	16-000978	12/28/2016	2	CHANGE ORDER ADDITIONAL COST TO COVER PURCHASE OF (2) BATTERIES ON INVOICE 309041 DATED ON 12/12/2016	003-0-43-80-8002-2-5023001	\$ 69.43
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	52931 & 52932	116-013346	16-007679	12/28/2016	1	NEW CORDLESS DRILLS, AND ADDITIONAL RECHARGEABLE BATTERIES, CORDLESS SAWS.	003-0-43-80-8014-2-5023029	\$ 70.08
[VENDOR] 1302 : WESTERN PEST SERVICES	4291031b,4291253b	116-013368	16-005961	12/28/2016	1	MONTHLY PEST CONTROL SERVICES FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	003-0-43-80-8014-2-5023025	\$ 1.20
	4291031b,4291253b	116-013368	16-005961	12/28/2016	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	003-0-43-80-8014-2-5023025	\$ 1.08
	4291031b,4291253b	116-013368	16-005961	12/28/2016	3	VINELAND POLICE BUILDING, 611 N. SIXTH STREET (CORNER OF 6TH & WOOD STS.)	003-0-43-80-8014-2-5023025	\$ 1.56
	4291031b,4291253b	116-013368	16-005961	12/28/2016	4	EMS BUILDING - 1045 E. BUTLER AVENUE	003-0-43-80-8014-2-5023025	\$ 0.90
	4291031b,4291253b	116-013368	16-005961	12/28/2016	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	003-0-43-80-8014-2-5023025	\$ 0.51
	4291031b,4291253b	116-013368	16-005961	12/28/2016	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	003-0-43-80-8014-2-5023025	\$ 0.96
	4291031b,4291253b	116-013368	16-005961	12/28/2016	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025	\$ 0.29
	4291031b,4291253b	116-013368	16-005961	12/28/2016	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	003-0-43-80-8014-2-5023025	\$ 0.60
	4291031b,4291253b	116-013368	16-005961	12/28/2016	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025	\$ 0.60
	4291031b,4291253b	116-013368	16-005961	12/28/2016	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STREETS	003-0-43-80-8014-2-5023025	\$ 0.60
	4291031b,4291253b	116-013368	16-005961	12/28/2016	13	FIRE STATION - 4450 ITALIA AVENUE	003-0-43-80-8014-2-5023025	\$ 0.60
	4291031b,4291253b	116-013368	16-005961	12/28/2016	14	FIRE STATION #4 - 1500 E. OAK ROAD	003-0-43-80-8014-2-5023025	\$ 0.60
	4291031b,4291253b	116-013368	16-005961	12/28/2016	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	003-0-43-80-8014-2-5023025	\$ 0.60
	4291031b,4291253b	116-013368	16-005961	12/28/2016	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	003-0-43-80-8014-2-5023025	\$ 1.68
	4291031b,4291253b	116-013368	16-005961	12/28/2016	17	FIRE STATION #6 - 110 N. 4TH STREET (4TH & WOOD STS.)	003-0-43-80-8014-2-5023025	\$ 0.60
	4291031b,4291253b	116-013368	16-005961	12/28/2016	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	003-0-43-80-8014-2-5023025	\$ 0.63
	4291031b,4291253b	116-013368	16-005961	12/28/2016	19	VINELAND EMS BUILDING - 48 HOWARD STREET	003-0-43-80-8014-2-5023025	\$ 0.90
	4291031b,4291253b	116-013368	16-005961	12/28/2016	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025	\$ 0.63
	4291031b,4291253b	116-013368	16-005961	12/28/2016	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025	\$ 0.90
	4291031b,4291253b	116-013368	16-005961	12/28/2016	22	PAL BUILDING - 20 S. SIXTH STREET (6TH & ELMER STS)	003-0-43-80-8014-2-5023025	\$ 1.35

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[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	MLJ491-16	I16-013741	16-005806	12/28/2016	1	Registration for the NJLM Conference - Mayor's 25th Annual Box Luncheon for Nov. 16th 2016 @ the Sheraton Hotel in Atlantic City for Mayor Ruben Bermudez	003-0-43-80-8014-2-5023040 \$	2.50
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	December, 2016	I16-013480	16-007742	12/28/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	10.87
	December, 2016	I16-013480	16-007742	12/28/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	18.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9775858230	I16-013484	16-007981	12/28/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2084 Acct. #422022057-00001 Term: 10/24/16 - 11/23/16 Invoice #9775858230	003-0-43-80-8014-2-5023011 \$	6.63
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	30860	I16-013664	16-007612	12/28/2016	1	ANNUAL FIRE EXTINGUISHER INSPECTION FOR THE BUILDING & FLEET VEHICLES	003-0-43-80-8006-2-5023029 \$	765.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05858786	I16-013577	16-007228	12/28/2016	1	1 YR Premium Maint for TE-810-NS1GRID-AC Infoblox - Part#: TE-MAIN-810-NS1GRID-AC-01 Serial #: 0800201312100216, 0800201312100212, 0800201312100253, 0800201312100215 Coverage Term: Jan-07-2017 - Jan-06-2018	003-0-43-80-8015-2-5023017 \$	313.43
	B05858786	I16-013577	16-007228	12/28/2016	2	1 YR Premium Maint for TE-820-NS1GRID-AC Infoblox - Part#: TE-MAIN-820-NS1GRID-AC-01 Serial #: 0800201312100096, 0800201312100097 Coverage Term: Jan-07-2017 - Jan-06-2018 Quotation #: 12515754	003-0-43-80-8015-2-5023017 \$	244.26
	B05807427	I16-013579	16-007210	12/28/2016	1	Software Support Renewal One Year for Gov Recorder, 5 licenses update to Gov Recorder 9.2 Soniclear - Part#: TS9S Coverage Term: 12/21/2016 - 12/20/2017 Quotation #: 12444089	003-0-43-80-8015-2-5023016 \$	64.17
	B05807063	I16-013583	16-007107	12/28/2016	1	SolarWinds Engineer's Toolset - Maintenance (1 year) - 1 user - Win SolarWinds - Part#: 16123 Serial #: SW36455 Coverage Term: 1/1/2017 - 12/31/2017 Quotation #: 12468234	003-0-43-80-8015-2-5023016 \$	46.50
[VENDOR] 1985 : AT&T	12/2016	I16-013379	16-007964	12/28/2016	1	LONG DISTANCE CHAGES FOR DECEMBER, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011 \$	0.26
[VENDOR] 2813 : TERENCEK	16-006350	I16-013311	16-006350	12/28/2016	1	Reimbursement for per-diem expenses, incidentals and transportation, 2016 Harris Conference	003-0-43-80-8015-2-5023041 \$	37.25
[VENDOR] 2883 : CATERINA SUPPLY INC.	154301	I16-013719	16-007299	12/28/2016	1	12" x 1 1/2" CC Saddle DS Smith 12.62 14.32 C.D. for Job performance at 102 S. East Avenue	003-0-43-80-8002-2-5023006 \$	115.00
[VENDOR] 3261 : SPRINT	November, 2016	I16-013553	16-006085	12/28/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR	003-0-43-80-8004-2-5023011 \$	25.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	November, 2016	116-013553	16-008085	12/28/2016	1	NOVEMBER 2016 LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOVEMBER 2016	003-0-43-80-8014-2-5023011 \$	73.37
[VENDOR] 3419 : GEORGE S COYNE CHEMICAL CO INC	254014	116-013397	16-007288	12/28/2016	1	AXIALL ACCU-TAB SI, 3" CALCIUM HYPOCHLORITE TABLETS IN 55 LB PAILS	003-0-43-80-8002-2-5023030 \$	5,510.88
	254014	116-013397	16-007288	12/28/2016	2	FREIGHT COST (\$130.08 PER 24 PAILS) CONTRACT RESOLUTION NO. 2015-197	003-0-43-80-8002-2-5023030 \$	260.16
[VENDOR] 4087 : CONTRACTOR SERVICES INC.	7605	116-013802	16-007202	12/28/2016	1	Labor Mark	003-0-43-80-8002-2-5023006 \$	150.00
	7605	116-013802	16-007202	12/28/2016	2	change order additional cost for repairs to Mole Reference invoice 7605	003-0-43-80-8002-2-5023006 \$	111.50
	7572	116-013803	16-007195	12/28/2016	1	Part # AM8 DIXP CP Coupler 3/4" Female	003-0-43-80-8002-2-5023006 \$	6.35
	7572	116-013803	16-007195	12/28/2016	2	Part # 136601011 Tamp Rubber Grip PB30, PB6	003-0-43-80-8002-2-5023006 \$	12.04
	7572	116-013803	16-007195	12/28/2016	3	Labor Mark	003-0-43-80-8002-2-5023006 \$	141.67
	7572	116-013803	16-007195	12/28/2016	4	change order additional cost for repairs Reference to invoice 7572	003-0-43-80-8002-2-5023006 \$	143.97
[VENDOR] 4675 : FASTENAL CO.	76044	116-013590	16-006627	12/28/2016	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS	003-0-43-80-8005-2-5023006 \$	181.42
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5007301	116-013663	16-007621	12/28/2016	1	HP LASER JET TONER FOR CASHIERS HIGH YIELD	003-0-43-80-8014-2-5023015 \$	188.00
	5007233	116-013666	16-007569	12/28/2016	1	HEW CF 280X HP 80X, (CF280X) High Yield Black Original LaserJet Toner Cartridge	003-0-43-80-8014-2-5023015 \$	11.50
[VENDOR] 5394 : UNIVAR USA INC	HB834781	116-013642	16-007323	12/28/2016	1	CHLORINE GAS IN 150 LB CYLINDERS CALL 24 HRS BEFORE DELIVERY 856-794-4056 (BILL KENNEDY) CONTRACT RESOLUTION NO. 2015-197	003-0-43-80-8002-2-5023030 \$	1,815.84
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3002844506,2903362	116-013829	16-007779	12/28/2016	1	CITY HALL ELEVATOR MAINTENANCE/SERVICE ON THE 3 ELEVATORS FOR NOVEMBER & DECEMBER 2016. INVOICE #3002844506, 3002903362	003-0-43-80-8014-2-5023018 \$	53.68
	3002844506,2903362	116-013829	16-007779	12/28/2016	2	VINELAND COURTHOUSE ELEVATOR SERVICE/MAINTENANCE FOR THE MONTHS OF NOVEMBER & DECEMBER 2016. INVOICE #'S 3002850094, 3002904000	003-0-43-80-8014-2-5023018 \$	11.38
	3002844506,2903362	116-013829	16-007779	12/28/2016	3	VINELAND SENIOR CENTER ELEVATOR MAINTENANCE/SERVICE FOR THE MONTH OF NOVEMBER & DECEMBER 2016. INVOICE #'S 3002847077, 3002901599	003-0-43-80-8014-2-5023018 \$	13.43
[VENDOR] 7025 : GPM ASSOCIATES AN ADVANCED	99744	116-013601	16-005475	12/28/2016	1	VULNERABILITY RISK ASSESSMENT & ANALYSIS FOR THE WATER UTILITY AS RECOMMENDED BY THE US EPA PER PROPOSAL NO. 2016-P-0249-E	003-0-43-80-8013-2-5023044 \$	378.75
	99657	116-013603	16-005475	12/28/2016	1	VULNERABILITY RISK ASSESSMENT & ANALYSIS FOR THE WATER UTILITY AS RECOMMENDED BY THE US EPA PER PROPOSAL NO. 2016-P-0249-E	003-0-43-80-8013-2-5023044 \$	1,302.57
[VENDOR] 7824 : RODRIGUEZ	16-006349	116-013306	16-006349	12/28/2016	1	Reimbursement for per-diem	003-0-43-80-8015-2-5023041 \$	46.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						expenses, incidentals and transportation, 2016 Harris Conference		
[VENDOR] 7985 : WB MASON CO. INC.	138338440	116-013342	16-005057	12/28/2016	1	Custom Heavy Duty Dater	003-0-43-80-8015-2-5023015 \$	4.99
	139783084	116-013344	16-005295	12/28/2016	1	2 NAME PLATES, WHITE LETTER/BLACK BACKGROUND, REG BLOCK, CENTERED, ALL CAPS. TO READ: MIGUEL MERCADO THERESA HANNA	003-0-43-80-8004-2-5023015 \$	2.59
	138194643,138776740	116-013350	16-006049	12/28/2016	1	Item # AAG-70-950-20 Weekly Appointment Book	003-0-43-80-8004-2-5023015 \$	18.05
	138194643,138776740	116-013350	16-006049	12/28/2016	2	Item # AAG-PM4-28 Monthly Wall Calendar	003-0-43-80-8004-2-5023015 \$	37.18
	138194643,138776740	116-013350	16-006049	12/28/2016	3	Item # SAU-00470 Work Mate Storage Clipboard	003-0-43-80-8004-2-5023015 \$	31.98
	138194643,138776740	116-013350	16-006049	12/28/2016	4	Item # BRT-M-231 P-touch Adhesive Labeling Tape	003-0-43-80-8004-2-5023015 \$	23.97
	138194643,138776740	116-013350	16-006049	12/28/2016	5	Item # MMM-654R-24CP-CY Canary Recycled Pads	003-0-43-80-8004-2-5023015 \$	29.99
	138194643,138776740	116-013350	16-006049	12/28/2016	6	Item # MMM-654R-24CP-AP Helsinki Recycled Pads	003-0-43-80-8004-2-5023015 \$	32.49
	138194643,138776740	116-013350	16-006049	12/28/2016	7	Item # HEW-C6578DN TriColor Ink for HP Printer	003-0-43-80-8004-2-5023015 \$	40.99
	138194643,138776740	116-013350	16-006049	12/28/2016	8	Item # XST-1XPN13 Xstamper Custom Stamp-COPY	003-0-43-80-8004-2-5023015 \$	111.96
	139556565	116-013357	16-007275	12/28/2016	1	AAG-E717-60 At-A-Glance Desk Calendar Refill, 3 1/2 x 6, white, 2017	003-0-43-80-8014-2-5023015 \$	0.15
	139556565	116-013357	16-007275	12/28/2016	2	HOD-124 House of Cool/Ittle Recycled One-Color Refillable Monthly Desk Pad Calendar, 22 x 17, 2017	003-0-43-80-8014-2-5023015 \$	1.31
	139556565	116-013357	16-007275	12/28/2016	3	DPS-R3027 Dataproducts R3027 Compatible Ribbon, Black/Red	003-0-43-80-8014-2-5023015 \$	0.96
	139556565	116-013357	16-007275	12/28/2016	4	MMM-653-24VAD-B Post-it Notes Original Pads in Canary Yellow, 1 1/2 x 2, 90/pad, 24 pads/pack	003-0-43-80-8014-2-5023015 \$	0.40
	139556565	116-013357	16-007275	12/28/2016	5	UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal, Manila, 100/Box	003-0-43-80-8014-2-5023015 \$	0.41
	139556565	116-013357	16-007275	12/28/2016	6	UNV-46200 Universal Perforated Edge Writing Pad, Narrow Rule, 5 x 8, Canary, 50-sheet, Dozen	003-0-43-80-8014-2-5023015 \$	0.30
	139909897	116-013366	16-007477	12/28/2016	1	DAY MINDER AT A GLANCE BLACK	003-0-43-80-8004-2-5023015 \$	0.57
	139909897	116-013366	16-007477	12/28/2016	2	DESK PADS	003-0-43-80-8004-2-5023015 \$	0.26
	139909897	116-013366	16-007477	12/28/2016	3	CORRECT TAPE TOMBOW	003-0-43-80-8004-2-5023015 \$	0.77
	139909897	116-013366	16-007477	12/28/2016	4	SWINGLINE 747	003-0-43-80-8004-2-5023015 \$	0.50
	139996599	116-013573	16-007570	12/28/2016	1	Blueline Desk Pad Calendar, RED-C177227	003-0-43-80-8004-2-5023015 \$	1.63
	139996599	116-013573	16-007570	12/28/2016	2	Vertical Wall 3 Month Calendar; #HOD-3640	003-0-43-80-8004-2-5023015 \$	1.22
	139996599	116-013573	16-007570	12/28/2016	3	Post-It Pads - 1.5" x 2"; MMM-653-RP-A	003-0-43-80-8004-2-5023015 \$	0.94
	139996599	116-013573	16-007570	12/28/2016	4	Liquid Pen Highlighters; BIC-B411-YW	003-0-43-80-8004-2-5023015 \$	3.00
	139996599	116-013573	16-007570	12/28/2016	5	Chair Mat - #UNV-56807	003-0-43-80-8004-2-5023015 \$	20.69
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	642842	116-013638	16-007332	12/28/2016	1	Fire Suppression System Inspection & Maintenance services: Location: City Hall - IT Room; Description: Semi-annual inspection on (1) FM-200	003-0-43-80-8015-2-5023017 \$	43.04
[VENDOR] 9095 : SPS VAR LLC	13285	116-013464	16-007098	12/28/2016	1	Remote ASI/400 Disk Assistance - Walt Clinch 10/11/16	003-0-43-80-8015-2-5023017 \$	41.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9232 : CIVIL SERVICE COMMISSION	16-007739	116-013838	16-007739	12/28/2016	1	Ten (10) Follow-up Sessions for Tax Collector's Office - Collections, from NJ Civil Service Employee Advisory Service; Case #113198, 113200, 113189, 113192 & 113203; Dates of Service - July 6, 2016 and July 20, 2016 - see attached signed invoice	003-0-43-80-8014-2-5023044 \$	500.00
	16-007739	116-013838	16-007739	12/28/2016	3	One (1) Assessment Session and One (1) Follow-up Session for Finance Department from NJ Civil Service Employee Advisory Service; Case No. 113331; Dates of Service = 8/15/16 and 9/26/16; See attached signed invoice	003-0-43-80-8014-2-5023044 \$	25.00
[VENDOR] 9620 : RED HAWK FIRE & SECURITY LLC	SM263271	116-013300	16-007535	12/28/2016	1	REPAIR TO DRIVE IN WINDOW #1 IN COLLECTIONS ON 11/14/16.	003-0-43-80-8014-2-5023018 \$	31.61
[VENDOR] 9770 : FALASCA MECHANICAL INC	16/608AF	116-013380	16-002489	12/28/2016	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT 5-MONTHS MAY - SEPTEMBER, 2016	003-0-43-80-8014-2-5023018 \$	264.99
[VENDOR] 10289 : NORTHROP GRUMMAN SYSTEMS CORP	24941	116-013732	16-005381	12/28/2016	1	VERSA-PROBE EXTENDED WARRANTY S/N: VP31A13134, VP34B13123, 3124, 3126, 3127, 3128, 3129, VP31A03174, VP34C13195, VP34D13478 & VP34D13814 EXTENDED WARRANTY: (14 MONTHS) SEPT. 2016 THRU OCT. 2017 NG CUSTOMER #105119.5499 INVOICE #24941 FOR ELECTRIC UTILITY METER READING DEVICES	003-0-43-80-8002-2-5023006 \$	4,119.32
[VENDOR] 10902 : MARKS PLUMBING PARTS	001573287	116-013449	16-007642	12/28/2016	1	ARROWHEAD 10' ANTI SIPHON FROST PROOF HYDRANT	003-0-43-80-8014-2-5023018 \$	1.56
	001573287	116-013449	16-007642	12/28/2016	2	ARROWHEAD 8" ANTI SIPHON FROST PROOF HYDRANT	003-0-43-80-8014-2-5023018 \$	1.52
	001573287	116-013449	16-007642	12/28/2016	3	ARROWHEAD 6" ANTI SIPHON FROST PROOF HYDRANT	003-0-43-80-8014-2-5023018 \$	1.49
	001573287	116-013449	16-007642	12/28/2016	4	BEMIS ELONGATED OPEN FRONT LESS COVER WHITE PLASTIC TOILET SEAT	003-0-43-80-8014-2-5023018 \$	4.49
	001573287	116-013449	16-007642	12/28/2016	5	KIT, SLOAN CLOSET JR 3.5 GPF	003-0-43-80-8014-2-5023018 \$	3.03
	001573287	116-013449	16-007642	12/28/2016	6	KIT, SLOAN URINAL JR 1.5 GPF	003-0-43-80-8014-2-5023018 \$	3.03
[VENDOR] 10982 : CANON SOLUTIONS AMERICA INC	902522709	116-013828	16-007595	12/28/2016	1	NO. 1060091356, CW300 HEAD, BLACK, 40 ML	003-0-43-80-8004-2-5023038 \$	115.00
	902522709	116-013828	16-007595	12/28/2016	2	NO. 1060091359, CW300 HEAD, YELLOW, 40 ML	003-0-43-80-8004-2-5023038 \$	115.00
	902522709	116-013828	16-007595	12/28/2016	3	NO. 1060091357, CW300 HEAD, CYAN, 40 ML	003-0-43-80-8006-2-5023029 \$	230.00
	902522709	116-013828	16-007595	12/28/2016	4	NO. 1060091362, CW300 INK TANK, MAGENTA, 350 ML	003-0-43-80-8006-2-5023029 \$	220.00
	902522709	116-013828	16-007595	12/28/2016	5	SHIPPING CHARGE	003-0-43-80-8006-2-5023029 \$	8.07
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C5981	116-013703	16-005624	12/28/2016	1	RLN4884B Travel Charger	003-0-43-80-8006-2-5023001 \$	95.00
	C5981	116-013703	16-005624	12/28/2016	2	RLN5914A Bracket Required for Travel Charger	003-0-43-80-8006-2-5023001 \$	14.75
	C5981	116-013703	16-005624	12/28/2016	3	Shipping and Handling	003-0-43-80-8006-2-5023001 \$	18.75
	C5981	116-013703	16-005624	12/28/2016	4	Install for Vehicular Charger (Labor)	003-0-43-80-8006-2-5023001 \$	375.00
	C5982	116-013705	16-005653	12/28/2016	1	RLN4884B Travel Charger	003-0-43-80-8006-2-5023001 \$	95.00
	C5982	116-013705	16-005653	12/28/2016	2	RLN5914A Bracket Required for Travel	003-0-43-80-8006-2-5023001 \$	14.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 225 : US POSTMASTER	16-007656	116-013783	16-007656	12/28/2016	1	POSTAGE FOR UTILITY BILLS	004-0-65-70-7006-2-5023052	\$ 7,500.00
[VENDOR] 257 : EUROFINS QC, INC.	1828488	116-013648	16-005698	12/28/2016	1	TESTING OF STREET SWEEPINGS, PER QUOTE #Q29787 LORR	004-0-65-70-7007-2-5023044	\$ 1,080.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	395052,394055	116-013810	16-007629	12/28/2016	2	2.80 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 11/10/16 FROM THE DUMPSTER AT ELECTRIC DISTRIBUTION.	004-0-65-70-7007-2-5023038	\$ 166.71
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5007301	116-013663	16-007621	12/28/2016	1	HP LASER JET TONER FOR CASHIERS HIGH YIELD	004-0-65-70-7002-2-5023015	\$ 47.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 8,793.71
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 951 : GUMPS ELECTRIC INC.	28972	116-013543	16-008008	12/28/2016	1	City of Vineland Permit of \$57.00 for work done @ 3410 Prospect St. (not originally included in Bid). Invoice# 28972	005-0-00-75-7541-2-5720532	\$ 57.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	December, 2016	116-013480	16-007742	12/28/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 0.64
	December, 2016	116-013480	16-007742	12/28/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 0.93
[VENDOR] 1660 : BRIDGETON	16-007754	116-013546	16-007754	12/28/2016	1	HOME funding request- Percentage of salary reimbursement for months July, 2016 through November, 2016. Total \$3,229.44 Voucher #522	005-0-00-75-7724-2-5730395	\$ 3,229.44
[VENDOR] 1985 : AT&T	12/2016	116-013379	16-007964	12/28/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 4.95
[VENDOR] 2405 : BARRETTA PLUMBING INC.	65725	116-013545	16-008079	12/28/2016	1	For 1365 Roosevelt Blvd; installed aluminum chimney liner w/rain cap and vent tie-ins to existing furnace and hot water heater. \$1,135.00 includes permit and labor.	005-0-00-75-7541-2-5720532	\$ 1,135.00
[VENDOR] 3261 : SPRINT	November, 2016	116-013553	16-008085	12/28/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 2.64
	November, 2016	116-013553	16-008085	12/28/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 3.86
[VENDOR] 11436 : LINE SYSTEMS	December, 2016	116-013426	16-007963	12/28/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 64.95
	December, 2016	116-013426	16-007963	12/28/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 94.93
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 4,594.34
[FUND] 011 : TRUST FUND								
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120391727	116-013341	16-007716	12/28/2016	1	1-FULL SHEET CAKE HALF CHOC /HALF VAN. WITH WHIPPED ICING 59.99 1-ASSORTED ITALIAN COOKIE TRAYS 3LB - 25.99 1-ASSORTED ITALIAN COOKIE TRAYS 5LB - 39.99 2-ASSORTED DANISH TRAYS - 12.99EA 2-ASSORTED BROWNIE TRAYS - 9.99EA TO BE PICKED UP ON DEC. 14, 2016 AT 8AM	011-0-00-00-0000-2-5620201	\$ 185.93
	05120623216	116-013345	16-007404	12/28/2016	1	Qty. 20 - \$15 Gift Cards For Senior Holiday Luncheon	011-0-00-00-0000-2-5620201	\$ 300.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-007765	116-013547	16-007765	12/28/2016	2	Record Affordable Housing Trust Fund Owner Occupied Residential Rehab Mortgage, same	011-0-00-00-0000-2-5625702	\$ 73.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	16-007782	I16-013549	16-007782	12/28/2016	2	date, same owner, same address Record Affordable Housing Trust Fund Owner Occupied Residential Rehabilitation Mortgage same date, owner and address.	011-0-00-00-0000-2-5625702 \$	73.00
	16-007789	I16-013550	16-007789	12/28/2016	1	Record Affordable Housing Trust Fund Owner Occupied Residential Rehabilitation Program Mortgage dated September 27, 2016 for Margaret M and Jose L. Acosta of 5578 Lodge Place, Vineland	011-0-00-00-0000-2-5625702 \$	73.00
[VENDOR] 3321 : DIDOMENICO ESQ.	11/9/16	I16-013851	16-007980	12/28/2016	1	Legal services rendered to the Planning Board for November 9, 2016 meeting. Resolution preparation for Eastern Pacific Development.	011-0-00-00-0000-2-5621844 \$	209.00
	14287	I16-013852	16-008000	12/28/2016	1	Legal services rendered to the Planning Division. Review of letter of credit for Allied Specialty Foods.	011-0-00-00-0000-2-5621844 \$	80.00
	14288	I16-013853	16-008017	12/28/2016	1	Legal services rendered to the Planning Division. Review of letter of credit for Lidit and Newcomb.	011-0-00-00-0000-2-5621844 \$	105.00
	12/14/16	I16-013854	16-008020	12/28/2016	1	Legal services rendered to the Planning Board for December 14, 2016 meeting. Resolution preparation for Eye Associates, Inspira Medical Center, East Coast Development.	011-0-00-00-0000-2-5621844 \$	627.00
	11/16/16	I16-013856	16-007989	12/28/2016	1	Legal services rendered to the Zoning Board for November 16, 2016 meeting. Resolution preparation for Heritage Hill Estates.	011-0-00-00-0000-2-2084508 \$	209.00
[VENDOR] 5359 : BW STETSON & CO. INC.	531974	I16-013446	16-000443	12/28/2016	1	OPEN PURCHASE ORDER FOR MONTHLY DELIVERY OF BOTTLED WATER 5-GAL BOTTLES TO BE DELIVERED TO: VINELAND SENIOR CENTER (SENIOR COOLING CENTER)	011-0-00-00-0000-2-5620201 \$	13.00
[VENDOR] 6517 : JNH FUNDING CORP.	Bl.2226 Lt.19	I16-013411	16-007574	12/28/2016	1	Premium Paid Cert#15-00084 B-2226 L-19	011-0-00-00-0000-2-2084300 \$	1,200.00
	Bl.7901Lt.5	I16-013839	16-007808	12/28/2016	1	PREMIUM FOR B-7901 L-5 CERT#14-00629	011-0-00-00-0000-2-2084300 \$	100.00
[VENDOR] 8151 : ALEKSANDRICH	2016-204	I16-013813	16-004816	12/28/2016	1	Ammonia consulting services for SJ Ice & Cold Storage facility RESOLUTION # 2016-236	011-0-00-00-0000-2-5620301 \$	7,000.00
[VENDOR] 10438 : STEVE LEVICK CONSTRUCTION LLC	16-006553	I16-013544	16-006553	12/28/2016	1	rehab for 75 Jay Terrace (Sanchez-Muñoz, Eric)	011-0-00-00-0000-2-5625702 \$	11,100.00
[VENDOR] 10919 : BARNER	16-007711	I16-013708	16-007711	12/28/2016	1	GIFTS FOR SENIOR HOLIDAY LUNCHEON	011-0-00-00-0000-2-5620201 \$	168.15
[VENDOR] 10960 : CENTRAL TURF & IRRIGATION	4138578-00,4138819-0	I16-013831	16-007406	12/28/2016	1	OLDCASTLE PROSELECT LIME 50 LB. BAG	011-0-00-00-0000-2-5629000 \$	2,872.80
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	16-007561	I16-013318	16-007561	12/28/2016	1	PREMIUM FOR BLOCK 6301 LOT 162 CERT#16-00488	011-0-00-00-0000-2-2084300 \$	1,300.00
	16-007680	I16-013562	16-007680	12/28/2016	1	Premium Paid Cert#16-00144 B-2418 L-57	011-0-00-00-0000-2-2084300 \$	1,000.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	16-007610	I16-013319	16-007610	12/28/2016	1	PREMIUM FOR BLOCK 4217 LOT 48 CERT#16-00326	011-0-00-00-0000-2-2084300 \$	300.00
	16-007529	I16-013320	16-007529	12/28/2016	1	Premium Paid Cert#15-00399 B=4916 L-11	011-0-00-00-0000-2-2084300 \$	400.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11715 : GLIA GROUP LLC	Bl.5112 Lt.9	116-013393	16-007433	12/28/2016	1	PREMIUM FOR BLOCK 5112 LOT 9 CERT#16-00424	011-0-00-00-0000-2-2084300 \$	5,400.00
	Bl.5001 Lt.15	116-013570	16-007703	12/28/2016	1	PREMIUM FOR B-5001 L-15 CERT#16-00399	011-0-00-00-0000-2-2084300 \$	700.00
[VENDOR] 12030 : MTAG C/FIG CAP INV. NJ 13, LLC	Bl.4108 Lt.10	116-013437	16-007211	12/28/2016	1	PREMIUM FOR BLOCK 4108 LOT 10 CERT#16-00289	011-0-00-00-0000-2-2084300 \$	2,000.00
[VENDOR] 12033 : MTAG CUST/EMPIRE VIII NJ PRFTL	Bl.2203 Lt.18	116-013438	16-007307	12/28/2016	1	PREMIUM FOR B-2203 L-18 CERT#16-00048	011-0-00-00-0000-2-2084300 \$	9,100.00
[VENDOR] 12055 : BUONA VITA	16-007651	116-013827	16-007651	12/28/2016	1	8 CASES ALL BEEF MEATBALLS	011-0-00-00-0000-2-5620201 \$	200.00
[FUND] Total : 011 : TRUST FUND							\$	44,788.88
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-007818	116-013551	16-007818	12/28/2016	1	Record Community Development Owner Occupied Residential Rehabilitation Program Mortgage dated July 11, 2016 for Vito Vicenzo Critti, Maria & Claudio Critti of 910 Washington Ave., Vineland	018-0-00-00-0000-2-5660304 \$	73.00
	16-007826	116-013552	16-007826	12/28/2016	1	Record Community Development Owner Occupied Residential Rehabilitation Mortgage dated October 17, 2016 for Cynthia L. Cruz of 1440 N. Maple Dr., Vineland	018-0-00-00-0000-2-5660304 \$	73.00
[VENDOR] 7985 : WB MASON CO. INC.	139848126	116-013346	16-005513	12/28/2016	1	White copy paper 8½" X 11"	018-0-00-00-0000-2-5660300 \$	114.04
	139848126	116-013346	16-005513	12/28/2016	2	White copy paper 8½" X 14"	018-0-00-00-0000-2-5660300 \$	161.96
	139848126	116-013346	16-005513	12/28/2016	3	Difference for legal paper	018-0-00-00-0000-2-5660300 \$	0.82
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	422.82
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-007765	116-013547	16-007765	12/28/2016	1	Record HOME Owner Occupied Residential Rehab Program Mortgage dated August 19, 2016 for Maria E. Reyes of 818 E. Park Ave, Vineland	019-0-00-00-0000-2-5670404 \$	73.00
	16-007774	116-013548	16-007774	12/28/2016	1	Record cancellation of HOME 0% Interest 10 year Deferred Mortgage dated January 20, 2000 for Diance Johnson of 1128 Hickory.	019-0-00-00-0000-2-5670404 \$	23.00
	16-007782	116-013549	16-007782	12/28/2016	1	Record HOME Owner-Occupied Residential Rehabilitaion Mortgage for Migdalia Laboy of 83 S. Mill Rd. dated August 10, 2016	019-0-00-00-0000-2-5670404 \$	73.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	169.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614x003-6	116-013824	16-003987	12/28/2016	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 \$	11,260.06
[VENDOR] 8348 : CONVERGEONE INC.	IE393550	116-013600	16-003933	12/28/2016	1	ITEM #17122 VIM4-40G4X 4 40G BASE-X QSFP+PORTS QUANTITY: 5 @ \$2,096.50/EACH \$10,482.50 ITEM #10312 1M QSFP+PASSIVE COPPER CABLE 40 GIGABIT ETHERNET QUANTITY: 5 @	021-0-00-00-0000-2-5518101 \$	11,620.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	IE393550	116-013600	16-003933	12/28/2016	2	\$227.50/EACH \$1,137.50 EXTREME MAINTENANCE ITEM #97004-17122 EXTREMEWORKS NBD AHR FOR P/N 17122 PER MASTER MAINTENANCE AGREEMENT #MPSS1629 STATE CONTRACT A-67722	021-0-00-00-0000-2-5518101	\$ 1,025.00
[VENDOR] 11098 : SIGN MEDIA GROUP LLC T/A	102118	116-013623	16-005591	12/28/2016	1	** 2016 POLICE INTERCEPTOR VEHICLE GRAPHICS ** 2016 FORD INTERCEPTOR SUV GRAPHICS PRODUCES & INSTALLED (INCLUDES DIGITALLY PRINTED & LAMINATED GRAPHICS ON PREMIUM MATERIALS, REFLECTIVE FILMS & INSTALLATION)	021-0-00-00-0000-2-5518602	\$ 4,000.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 27,905.06
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0004077536	116-013801	16-000061	12/28/2016	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	\$ 5,786.84
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	CT031670	116-013721	16-004473	12/28/2016	1	Cost for Cayenta Utility Application Consultant to come on site to identify configuration changes or proposed software modifications per Scope Statement Work Order 16-144. Breakdown is as follows: Prep prior to arrival to City of Vineland - 12 hours @ \$195 = \$2,340 On-Site charge for 3.5 days - 28 hours @ \$195 = \$5,460 Write-up/Documentation - 20 hours @ \$195 = \$3,900 Travel expenses - \$3,000 Total - \$14,700.00	022-0-00-00-0000-2-7511900	\$ 11,700.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 17,486.84
[FUND] 025 : GRANT FUND								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	5976 & 6182	116-013374	16-000908	12/28/2016	1	ASSISTANCE WITH THE COLLECTION OF ROAD SIDE LITTER AND ILLEGAL DUMPING PICKUPS FOR THE PERIOD JANUARY - DECEMBER 2016 AS AUTHORIZED BY RES. #2015-483	025-0-00-50-5001-2-6332114	\$ 7,582.77
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	7780	116-013298	16-007780	12/28/2016	1	VISA GIFT CARDS FOR SUPPLIES AND INCENTIVES FOR PREP GRANT PROGRAMS	025-0-00-50-5001-2-6090950	\$ 1,800.00
	7780	116-013298	16-007780	12/28/2016	2	ACTIVATION FEE	025-0-00-50-5001-2-6090950	\$ 107.10
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	16-007824	116-013596	16-007824	12/28/2016	1	S-310 Self Inking Stamp (SCANNED)*See Attached	025-0-00-50-5001-2-6144515	\$ 23.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	393471,396564	116-013805	16-007638	12/28/2016	1	.46 TONS OF AUTO TIRES DISPOSED OF ON 11/7/16 FROM VINELAND RESIDENTS ON THE 1ST WEEK PICKUP.	025-0-00-50-5001-2-6230413	\$ 103.50
	393471,396564	116-013805	16-007638	12/28/2016	2	.29 TONS OF AUTO TIRES DISPOSED OF ON 11/29/16 FROM VINELAND RESIDENTS 4TH WEEK PICKUP.	025-0-00-50-5001-2-6230413	\$ 63.00
	395045,391943	116-013808	16-007638	12/28/2016	1	5 TRUCK TIRES W/OUT RIMS DISPOSED OF ON 11/17/16 FROM THE ROAD DEPT.	025-0-00-50-5001-2-6230413	\$ 25.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	395045,391943	116-013808	16-007638	12/28/2016	2	GARAGE 2.82 TONS OF AUTO TIRES DISPOSED OF ON 10/27/16 FROM THE TIRE DUMPSTER AT THE ROAD DEPT.	025-0-00-50-5001-2-6230413	\$ 634.50
	Bl.7503L.1,2,35,4849	116-013834	16-008093	12/28/2016	1	Acquisition of Property known as Block 7503, Lots 1, 2, 35, 48 and 49	025-0-00-50-5001-2-6145002	\$ 1,540,000.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	December, 2016	116-013480	16-007742	12/28/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6144552	\$ 1.91
[VENDOR] 1765 : BOYS & GIRLS CLUB	16-005984	116-013710	16-005984	12/28/2016	1	SUB-GRANTEE FOR 2016-2017 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JULY 1, 2016 THROUGH JUNE 30, 2017 AS AUTHORIZED BY RES. 2016-256	025-0-00-50-5001-2-6351900	\$ 936.27
[VENDOR] 1985 : AT&T	12/2016	116-013379	16-007964	12/28/2016	1	LONG DISTANCE CHAGES FOR DECEMBER, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6144552	\$ 5.67
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Nov.2016-Sheridan	116-013745	16-008054	12/28/2016	1	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 11/11/2016 - 12/9/2016	025-0-00-50-5001-2-6144538	\$ 103.10
[VENDOR] 3261 : SPRINT	November, 2016	116-013553	16-008085	12/28/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOVEMBER 2016	025-0-00-50-5001-2-6144552	\$ 7.93
[VENDOR] 5116 : HALCYON BUSINESS PUBLICATIONS INC.	11901	116-013736	16-007548	12/28/2016	1	1/3 4-Color Page Ad in the 2017 Select Sites Directory Issue Starting - January 2017	025-0-00-50-5001-2-6142104	\$ 3,760.00
[VENDOR] 5363 : SAFE AND SOUND SECURITY	1068	116-013866	16-007552	12/28/2016	1	Central Alarm Monitoring 12/23/2016 to 12/22/2017 141 Sheridan Avenue, Vineland, NJ Invoice No. 1068	025-0-00-50-5001-2-6144538	\$ 342.00
[VENDOR] 7505 : DRAEGER SAFETY DIAGNOSTICS INC.	91275770,91275771	116-013347	16-007310	12/28/2016	1	*** (2) ALCOTEST SIMULATORS *** PART #MPCERT ALCOTEST CU034 SIMULATOR: CALIBRATION & CERTIFICATE	025-0-00-50-5001-2-6251801	\$ 170.00
	91275770,91275771	116-013347	16-007310	12/28/2016	2	PART #12043 SET OF HOSES/CONNECTORS FOR 7110 TO CU34	025-0-00-50-5001-2-6251801	\$ 34.00
	91275770,91275771	116-013347	16-007310	12/28/2016	3	PART #MPCALTP ALCOTEST TEMPERATURE PROBE CALIBRATION & CERTIFICATION	025-0-00-50-5001-2-6251801	\$ 90.00
	91275770,91275771	116-013347	16-007310	12/28/2016	4	ESTIMATED SHIPPING CHARGE	025-0-00-50-5001-2-6251801	\$ 44.00
[VENDOR] 7985 : WB MASON CO. INC.	139556282	116-013359	16-007277	12/28/2016	1	9 x 12 White Leather Envelopes of DuPont Tyvek QUA-R3120	025-0-00-50-5001-2-6144515	\$ 58.38
	139556282	116-013359	16-007277	12/28/2016	2	10 x 13 Open End Expansion Mailers Made with Tyvek QUA-R4202	025-0-00-50-5001-2-6144515	\$ 20.57
	139556282	116-013359	16-007277	12/28/2016	3	Staples UNV-79000	025-0-00-50-5001-2-6144515	\$ 2.50
	139556282	116-013359	16-007277	12/28/2016	4	Plus Touch Wrist Rest FEL-9252101	025-0-00-50-5001-2-6144515	\$ 17.10
	139706195,3705873	116-013363	16-007399	12/28/2016	1	2017 Compact Size Desk Pad Calendar Item No. HOD-0124	025-0-00-50-5001-2-6144515	\$ 7.72
	139707615	116-013365	16-007402	12/28/2016	1	INTERIOR FILE FOLDERS ASSORTED	025-0-00-50-5001-2-6091101	\$ 15.43
	139707615	116-013365	16-007402	12/28/2016	2	PRINTABLE HANGING FILE TABS	025-0-00-50-5001-2-6091101	\$ 8.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	139707615	I16-013365	16-007402	12/28/2016	3	EXECUTIVE MAHOGANY DOCUMENT FRAME	025-0-00-50-5001-2-6091101 \$	230.10
	139707615	I16-013365	16-007402	12/28/2016	4	LAMINATING POUCHES	025-0-00-50-5001-2-6091101 \$	13.47
	139707615	I16-013365	16-007402	12/28/2016	5	NAME BADGE HOLDERS KIT W/INSERTS	025-0-00-50-5001-2-6091101 \$	35.81
	139707615	I16-013365	16-007402	12/28/2016	6	VERBATIM V3 MAX USB 3.0 FLASH DRIVE	025-0-00-50-5001-2-6091101 \$	27.92
	139707615	I16-013365	16-007402	12/28/2016	7	VERBATIM PRO 600X SDHC UHS 1 MEMORY CARD	025-0-00-50-5001-2-6091101 \$	17.45
[VENDOR] 9261 : MCMAHAN	7/1-7/27/16	I16-013455	16-007952	12/28/2016	1	Vineland Municipal Alliance Consultant Services for July through November 2016 (RES#2016-256) July: 62hrs @ \$25.00 = \$1,550.00 August: 5hrs @ \$25.00 = \$125.00 September: 18hrs @ \$25.00 = \$450.00 October: 21.5hrs @ \$25.00 = \$537.50 November: 21.5hrs @ \$25.00 = \$537.50 Total: 128hrs @ \$25.00 = \$3,200.00	025-0-00-50-5001-2-6351900 \$	1,550.00
	8/2/16	I16-013456	16-007952	12/28/2016	1	Vineland Municipal Alliance Consultant Services for July through November 2016 (RES#2016-256) July: 62hrs @ \$25.00 = \$1,550.00 August: 5hrs @ \$25.00 = \$125.00 September: 18hrs @ \$25.00 = \$450.00 October: 21.5hrs @ \$25.00 = \$537.50 November: 21.5hrs @ \$25.00 = \$537.50 Total: 128hrs @ \$25.00 = \$3,200.00	025-0-00-50-5001-2-6351900 \$	125.00
	9/8-9/15/16	I16-013457	16-007952	12/28/2016	1	Vineland Municipal Alliance Consultant Services for July through November 2016 (RES#2016-256) July: 62hrs @ \$25.00 = \$1,550.00 August: 5hrs @ \$25.00 = \$125.00 September: 18hrs @ \$25.00 = \$450.00 October: 21.5hrs @ \$25.00 = \$537.50 November: 21.5hrs @ \$25.00 = \$537.50 Total: 128hrs @ \$25.00 = \$3,200.00	025-0-00-50-5001-2-6351900 \$	450.00
	10/11-10/31/16	I16-013459	16-007952	12/28/2016	1	Vineland Municipal Alliance Consultant Services for July through November 2016 (RES#2016-256) July: 62hrs @ \$25.00 = \$1,550.00 August: 5hrs @ \$25.00 = \$125.00 September: 18hrs @ \$25.00 = \$450.00 October: 21.5hrs @ \$25.00 = \$537.50 November: 21.5hrs @ \$25.00 = \$537.50 Total: 128hrs @ \$25.00 = \$3,200.00	025-0-00-50-5001-2-6351900 \$	537.50
	11/2-11/29/16	I16-013460	16-007952	12/28/2016	1	Vineland Municipal Alliance Consultant Services for July through November 2016 (RES#2016-256) July: 62hrs @ \$25.00 = \$1,550.00 August: 5hrs @ \$25.00 = \$125.00 September: 18hrs @ \$25.00 = \$450.00 October: 21.5hrs @ \$25.00 = \$537.50 November: 21.5hrs @ \$25.00 = \$537.50 Total: 128hrs @ \$25.00 = \$3,200.00	025-0-00-50-5001-2-6351900 \$	537.50
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP 0175790,0176314		I16-013408	16-001553	12/28/2016	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 CONTRACT #23132	025-0-00-50-5001-2-6142104 \$	1,636.00
[VENDOR] 10524 : STRINGARI AND STRINGARI CPAS	year end 6/30/16	I16-013743	16-007431	12/28/2016	1	Year End June 30, 2016 Audit for the Vineland Revolving Loan Fund; Certified audit and preparation of financial statements and preparation of Form 990 tax return.	025-0-00-50-5001-2-6144548 \$	4,175.00
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	104181-1	I16-013792	16-007190	12/28/2016	1	Advertising for the downtown - "The Ave" 12 Page insert Invoice No. 104181-1	025-0-00-50-5001-2-6142101 \$	1,395.00
	104181-1	I16-013792	16-007190	12/28/2016	1	Advertising for the downtown - "The Ave" 12	025-0-00-50-5001-2-6142102 \$	1,255.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	104181-1	116-013792	16-007190	12/28/2016	2	Page Insert Invoice No. 104181-1 Vineland Downtown Rebranding Commercials Invoice No. 104129-1	025-0-00-50-5001-2-6142102 \$	2,982.07
	104181-1	116-013792	16-007190	12/28/2016	2	Vineland Downtown Rebranding Commercials Invoice No. 104129-1	025-0-00-50-5001-2-6142103 \$	2,317.77
[VENDOR] 11436 : LINE SYSTEMS	December, 2016	116-013426	16-007963	12/28/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2016	025-0-00-50-5001-2-6144552 \$	194.85
[VENDOR] 11798 : SCHARNAGL	8006	116-013475	16-008006	12/28/2016	1	Reimbursement for art/craft supplies for Senior Center projects: 11/30/16: Dollar Tree Store, Inc. - \$24.84 11/30/16: Michael's - \$38.26 12/4/16: Michael's - \$18.61 Total: \$81.71	025-0-00-50-5001-2-6211604 \$	81.71
	7566	116-013476	16-007566	12/28/2016	1	SENIOR CENTER INSTRUCTOR TIME FOR CLASSES PERFORMED JULY THROUGH DECEMBER 2016	025-0-00-50-5001-2-6211604 \$	300.00
[VENDOR] 12045 : WELCOA	139929	116-013700	16-007365	12/28/2016	1	INDIVIDUAL MEMBERSHIP FOR ROBERT LAFORGIA	025-0-00-50-5001-2-6091101 \$	395.00
[FUND] Total : 025 : GRANT FUND							\$	1,574,210.68
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 9596 : CHOICE CLEANERS INC.	99297,110378	116-013725	15-000094	12/28/2016	1	OPEN PURCHASE ORDER FOR DRY CLEANING SERVICES & UNIFORM REPAIRS INCLUDING: ZIPPER, REPLACING HEMS, TEAR REPAIRS AND PATCH REPLACEMENTS	101-0-29-35-3503-1-5023033 \$	85.50
[VENDOR] 11712 : CANON USA, INC.	R11252653	116-013858	15-007363	12/28/2016	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							\$	205.50
GRAND TOTAL :							\$	2,375,429.40

**City of Vineland
Open Item Listing**

Run Date: 12/13/2016 User: mrios

Status: POSTED Due Date: 12/13/2016
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] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9817 : NFI SOLAR LLC	7454	116-013188	16-007743	12/13/2016	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$30.17/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 11/1/16-11/30/16 PER INVOICE #7454 DATED 12/2/16 FOR A TOTAL OF 292,999 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	8,839.78
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	8,839.78
[FUND] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	12/09/2016	116-012893		12/13/2016	1	November 2016 Plan #316149, EE Portion Only	011-0-00-00-0000-2-2910700 \$	2,645.59
[VENDOR] 11481 : SCIBAL ASSOC. INC.	Ck Reg 12/7/16	116-013187	16-007735	12/13/2016	1	Check Register for 12/07/2016	011-0-00-00-0000-2-5621501 \$	7,988.71
[FUND] Total : 011 : TRUST FUND							\$	10,634.30
GRAND TOTAL :							\$	19,474.08

**City of Vineland
Open Item Listing**

Run Date: 12/12/2016 User: ppeale

Status: POSTED Due Date: 12/09/2016
Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1536 : VINELAND ELEC. OPER.	505674-wire	116-013185	16-007674	12/09/2016	1	PAYMENT FOR MATERIAL USED IN THE ROMANO PARK - TRACK LIGHTING PROJECT . Internal Wire Give Purchase Order to Laura Michael	001-0-18-30-3009-0-5023026 \$	18,131.64
[FUND] Total : 001 : CURRENT FUND							\$	18,131.64
GRAND TOTAL :							\$	18,131.64

**City of Vineland
Open Item Listing**

Run Date: 12/14/2016 User: parieck

Status: POSTED Due Date: 12/14/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2800 - 11/16	I16-013189	16-007740	12/14/2016	1	Animal Shelter Services for November 2016 (Includes October, September, August, July and March 2016).	001-0-17-25-2504-0-5023038 \$	7,949.00
[VENDOR] 3090 : TREASURER, STATE OF NJ	0614-94-027,PMT #15	I16-013190	16-007746	12/14/2016	1	1995 Green Trust Fund Multi Parks Imprv Dev #0614-94-027 PMT #15; Make Check payable to: Treasurer, State of NJ/1995 GT (For pay of 12/14/16) / Do not combine with other payments	001-1-33-00-6005-1-5244003 \$	18,975.50
	0614-94-027,PMT #15	I16-013190	16-007746	12/14/2016	1	1995 Green Trust Fund Multi Parks Imprv Dev #0614-94-027 PMT #15; Make Check payable to: Treasurer, State of NJ/1995 GT (For pay of 12/14/16) / Do not combine with other payments	001-1-33-00-6006-1-5244004 \$	967.94
[VENDOR] 5270 : RIGGINS INC.	74917177,74917215	I16-013184		12/14/2016	2	"	001-1-21-00-0000-0-5023005 \$	1,628.94
	74917177,74917215	I16-013184		12/14/2016	3	"	001-1-21-00-0000-0-5023005 \$	153.18
	74917177,74917215	I16-013184		12/14/2016	4	"	001-1-21-00-0000-0-5023005 \$	6,426.58
	74917177,74917215	I16-013184		12/14/2016	5	"	001-1-21-00-0000-0-5023005 \$	124.63
	74917177,74917215	I16-013184		12/14/2016	6	"	001-1-21-00-0000-0-5023005 \$	4,989.78
	74917177,74917215	I16-013184		12/14/2016	7	"	001-1-21-00-0000-0-5023005 \$	32.33
	74917177,74917215	I16-013184		12/14/2016	8	"	001-1-21-00-0000-0-5023005 \$	72.10
	74917177,74917215	I16-013184		12/14/2016	9	"	001-1-21-00-0000-0-5023005 \$	96.45
	74917177,74917215	I16-013184		12/14/2016	10	"	001-1-21-00-0000-0-5023005 \$	225.45
	74917177,74917215	I16-013184		12/14/2016	11	"	001-1-21-00-0000-0-5023005 \$	2,907.10
	74917177,74917215	I16-013184		12/14/2016	12	"	001-1-21-00-0000-0-5023005 \$	87.55
	74917177,74917215	I16-013184		12/14/2016	13	"	001-1-21-00-0000-0-5023005 \$	71.22
	74917177,74917215	I16-013184		12/14/2016	14	"	001-1-21-00-0000-0-5023005 \$	13.10
	74917177,74917215	I16-013184		12/14/2016	15	"	001-1-21-00-0000-0-5023005 \$	29.48
	74917177,74917215	I16-013184		12/14/2016	16	"	001-1-21-00-0000-0-5023005 \$	70.96
[VENDOR] 5585 : ACOM SOLUTIONS	192078-IN	I16-013191	16-007613	12/14/2016	1	Hardware Maintenance Renewal for Xerox 4510 MICR printer On-Site Service & Support as follows: /MNT004: Hardware Annual Maintenance Renewal /4510-2: 45PPM, ACOM MICR Printer - S/N ART-357256-A126 /R3624: Feeder, 550 Sheet 4510 Phaser printer Hardware Maintenance includes: . Unlimited Telephone Support . On-site Service, Next Day Response . Parts (excludes: Consumables), Travel Expenses . Service & Support or Technical questions, call 800-217-2266 Contract/Schedule #61399 Term: 11/1/2016 - 10/31/2017 Invoice #0192078-IN	001-0-12-12-1202-0-5023017 \$	284.00
[FUND] Total : 001 : CURRENT FUND								\$ 45,105.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2016113000614	I16-013192	16-007673	12/14/2016	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 11/1/16-11/30/16 PER FINAL INVOICE #2016113000614 ISSUED ON 12/7/16 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	161,801.14
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	November, 2016	I16-013193	16-007661	12/14/2016	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR NOVEMBER 2016.	002-0-00-00-0000-2-2030000 \$	2,000.00
[VENDOR] 3593 : MAGIC CARPET TRAVELS	12/5-9/16	I16-013194	16-007353	12/14/2016	1	ROUND TRIP AIRFARE, HOTEL AND CAR RENTAL FOR STEVE AUGUST AND BRUCE CHALOW TO ATTEND SIEMENS AMERICAN OPERATORS CONFERENCE IN HOUSTON, TEXAS. . DECEMBER 05 - 09, 2016 PER ATTACHED SUMMARY	002-0-54-90-9001-2-5023041 \$	2,615.80
	12/5-9/16	I16-013194	16-007353	12/14/2016	2	CONTINGENCY TO COVER POTENTIAL DAILY AIRFARE INCREASE UNTIL PURCHASE ORDER CAN BE ISSUED	002-0-54-90-9001-2-5023041 \$	344.98
[VENDOR] 5270 : RIGGINS INC.	74917177,74917215	I16-013184		12/14/2016	17	"	002-0-54-90-9007-2-7023053 \$	67.45
[VENDOR] 5585 : ACOM SOLUTIONS	192078-IN	I16-013191	16-007613	12/14/2016	1	Hardware Maintenance Renewal for Xerox 4510 MICR printer On-Site Service & Support as follows: /MNT004: Hardware Annual Maintenance Renewal /4510-2: 45PPM, ACOM MICR Printer - S/N ART-357256-A126 /R3624: Feeder, 550 Sheet 4510 Phaser printer Hardware Maintenance includes: . Unlimited Telephone Support . On-site Service, Next Day Response . Parts (excludes: Consumables), Travel Expenses . Service & Support or Technical questions, call 800-217-2266 Contract/Schedule #61399 Term: 11/1/2016 - 10/31/2017 Invoice #0192078-IN	002-0-54-90-9007-2-7023053 \$	227.20
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 167,056.57
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 5270 : RIGGINS INC.	74917177,74917215	I16-013184		12/14/2016	18	"	003-0-43-80-8002-2-5023095 \$	15.87
	74917177,74917215	I16-013184		12/14/2016	19	"	003-0-43-80-8006-2-5023095 \$	91.26
	74917177,74917215	I16-013184		12/14/2016	20	"	003-0-43-80-8014-2-5023095 \$	16.86
[VENDOR] 5585 : ACOM SOLUTIONS	192078-IN	I16-013191	16-007613	12/14/2016	1	Hardware Maintenance Renewal for Xerox 4510 MICR printer On-Site Service & Support as follows: /MNT004: Hardware Annual Maintenance Renewal /4510-2: 45PPM, ACOM MICR Printer - S/N ART-357256-A126 /R3624: Feeder, 550 Sheet 4510 Phaser printer Hardware Maintenance includes: . Unlimited Telephone Support . On-site Service, Next Day Response . Parts (excludes: Consumables), Travel Expenses . Service & Support or Technical questions, call 800-217-2266 Contract/Schedule #61399 Term: 11/1/2016 - 10/31/2017 Invoice #0192078-IN	003-0-43-80-8014-2-5023017 \$	56.80
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 180.79
[FUND] 025 : GRANT FUND								

**City of Vineland
Open Item Listing**

Run Date: 12/16/2016 User: parieck

Status: POSTED Due Date: 12/16/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	12/16/2016	116-013201		12/16/2016	1	#51152	011-0-00-00-0000-2-2917100	\$ 7,519.00
[FUND] Total : 011 : TRUST FUND								\$ 7,519.00
GRAND TOTAL :								\$ 7,519.00

**City of Vineland
Open Item Listing**

Run Date: 12/16/2016 User: parieck

Status: POSTED Due Date: 12/16/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 6490 : VINELAND ENERGY LLC	V42724	116-013246	16-007748	12/16/2016	1	Energy Purchase - November, 2016 18,025 MWH @ \$80.9172 per MWH Inv. #V42724 Schedule ACH Payment for December 20, 2016 ACH To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000	002-0-00-00-0000-2-2030000 \$	1,458,532.53
[VENDOR] 8122 : ANIXTER INC.	3355509-00	116-013230	16-006177	12/16/2016	1	CLUSTER MOUNT-WING TYPE FOR 3 75KVA & UP TRANS. ALUMA-FORM: 12MW-24-AB 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	1,294.80
	3348455-03	116-013231	16-005960	12/16/2016	1	OVAL EYE BOLT 12IN.X5/8IN./6" OF THREAD MPS: J9412 4 WEEKS	002-0-00-00-0000-2-1550000 \$	141.50
	3403940-00	116-013234	16-007125	12/16/2016	1	#4 BARE AL. TIE WIRE SOLID SOFT DRAWN 25 LBS. PER SPOOL STOCK	002-0-00-00-0000-2-1550000 \$	443.50
	3392146-00	116-013235	16-005482	12/16/2016	1	3/8" STINGER COVER (50' COIL) #38-50SC ATTN: BRIAN TILEY	002-0-55-90-9003-2-9022000 \$	330.00
[VENDOR] 9739 : NEXTERA ENERGY POWER MARKETING LLC	347789	116-013244	16-007675	12/16/2016	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 11/1/16-11/30/16 PER INVOICE #347789 DATED 12/7/16.	002-0-00-00-0000-2-2030000 \$	1,107,789.20
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ00042A	116-013247	16-007749	12/16/2016	1	Energy Purchase for month of November, 2016 Inv. #VINENJ-00042A ACH payment on December 20, 2016 Wire to: M & T Bank Baltimore, MD 21201 ABA No. 022000046 Acct. No. 19190078 Beneficiary: Constellation Energy Commodities Group	002-0-00-00-0000-2-2030000 \$	327,244.05
[VENDOR] 11508 : ENERGY AMERICA	132172	116-013245	16-007745	12/16/2016	1	Power Purchase - November, 2016 11,053.0 MWH ACH Payment Due on December 20, 2016 ACH Transfer to: Attn: Treasury Citibank, N.A. One Penns Way, New Castle, DE 19720 ABA: 031100209 FOR THE ACCOUNT OF ENERGY AMERICA, LLC Acct. # 38826211	002-0-00-00-0000-2-2030000 \$	473,656.68
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 3,369,432.26
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	406646	116-013242	16-007033	12/16/2016	1	A-45 MAIN VALVE 4-1/2" FOR CENTURION FIRE HYDRANT, MUELLER NO. 19063	003-0-00-00-0000-2-1550000 \$	452.80
	406646	116-013242	16-007033	12/16/2016	2	A-6 ANTI-FRICTION WASHER FOR CENTURION FIRE HYDRANT, MUELLER NO. 196546	003-0-00-00-0000-2-1550000 \$	61.50
	406646	116-013242	16-007033	12/16/2016	3	A-47 CAP NUT SEAL, MUELLER NO. 195547	003-0-43-80-8005-2-5023006 \$	5.52
	406646	116-013242	16-007033	12/16/2016	4	A-48 LOCK WASHER, MUELLER NO. 142845	003-0-43-80-8005-2-5023006 \$	14.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	406646	I16-013242	16-007033	12/16/2016	5	A-49 LOWER VALVE PLATE NUT, MUELLER NO. 142771	003-0-43-80-8005-2-5023006 \$	62.24
	406646	I16-013242	16-007033	12/16/2016	6	MUELLER 4-1/4" HYDRANT PRIOR TO 1972, LOWER STEM 48" MUELLER NO. 185305	003-0-43-80-8005-2-5023006 \$	124.00
[VENDOR] 10982 : CANON SOLUTIONS AMERICA INC	988784909	I16-013232	16-007196	12/16/2016	1	Annual Maintenance for OCE Colorwave Scanner Express Serial # 0350005376, Contract # 780195, 12/01/2016 to 11/30/2017	003-0-43-80-8004-2-5023015 \$	793.20
	988784909	I16-013232	16-007196	12/16/2016	2	Annual Maintenance for OCE Colorwave Printer CW300, Serial # 0330401130, Contract # 792342, 12/01/2016 to 11/30/2017	003-0-43-80-8004-2-5023015 \$	187.92
	988784909	I16-013232	16-007196	12/16/2016	3	Billable Excess Usage for OCE Colorwave Printer CW300, Serial # 0330401130, Contract # 792342 12/01/2015 to 11/30/16 (Estimate)	003-0-43-80-8004-2-5023015 \$	155.07
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	1,856.65
[FUND] 011 : TRUST FUND								
[VENDOR] 8980 : CAVALLO SR.	16-007722	I16-013233	16-007722	12/16/2016	1	DJ for Senior Holiday Luncheon on Dec. 14, 2016	011-0-00-00-0000-2-5620201 \$	300.00
[VENDOR] 10230 : SOCKWELL	1st place-2016	I16-013237	16-007934	12/16/2016	1	2016 David Di Giovacchino Holiday Lighting Contest Winner - 1st Place - \$500 donated by Corning Glass	011-0-00-00-0000-2-2089100 \$	500.00
[VENDOR] 10232 : TRIANTOS	3rd place 2016	I16-013239	16-007936	12/16/2016	1	2016 David Di Giovacchino Holiday Lighting Contest Winner - 3rd Place - \$100 donated by Corning Glass	011-0-00-00-0000-2-2089100 \$	100.00
[VENDOR] 11073 : TRIMNELL	4th place-2016	I16-013241	16-007938	12/16/2016	1	2016 David Di Giovacchino Holiday Lighting Contest Winner - 4th Place - \$50 donated by Corning Glass	011-0-00-00-0000-2-2089100 \$	50.00
[VENDOR] 11433 : MAZZONE	2nd place-2016	I16-013238	16-007935	12/16/2016	1	2016 David Di Giovacchino Holiday Lighting Contest Winner - 2nd Place - \$300 donated by Corning Glass.	011-0-00-00-0000-2-2089100 \$	300.00
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 12/13/16	I16-013243	16-007868	12/16/2016	1	Check Register for 12/13/2016	011-0-00-00-0000-2-5621501 \$	20,364.78
	w/e 12/13/16	I16-013243	16-007868	12/16/2016	1	Check Register for 12/13/2016	011-0-00-00-0000-2-5621502 \$	25,351.50
[VENDOR] 12074 : COUCILL	5th place-2016	I16-013240	16-007937	12/16/2016	1	2016 David Di Giovacchino Holiday Lighting Contest Winner - 5th Place - \$50 donated by Corning Glass	011-0-00-00-0000-2-2089100 \$	50.00
[FUND] Total : 011 : TRUST FUND							\$	47,016.28
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10920264	I16-013236	15-008659	12/16/2016	1	1 length 10' EMT 3/4"	101-0-12-11-1104-0-5023015 \$	1.97
	10920264	I16-013236	15-008659	12/16/2016	2	Rack-A-Tier Reel stands	101-0-12-11-1104-0-5023015 \$	128.76
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	130.73
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10920264	I16-013236	15-008659	12/16/2016	1	1 length 10' EMT 3/4"	102-0-54-90-9008-2-5023015 \$	1.97
	10920264	I16-013236	15-008659	12/16/2016	2	Rack-A-Tier Reel stands	102-0-54-90-9008-2-5023015 \$	128.76
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND							\$	130.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
-RESERVE								
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10920264	116-013236	15-008659	12/16/2016	1	1 length 10' EMT 3/4"	103-0-43-80-8015-2-5023015	\$ 0.43
	10920264	116-013236	15-008659	12/16/2016	2	Rack-A-Tier Reel stands	103-0-43-80-8015-2-5023015	\$ 28.62
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE								\$ 29.05
GRAND TOTAL :								\$ 3,418,595.70

**City of Vineland
Open Item Listing**

Run Date: 12/19/2016 User: parieck

Status: POSTED Due Date: 12/19/2016

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	505675	116-013254	16-007961	12/19/2016	1	WIRE for BOND Re: Vineland City, Cumberland County, New Jersey \$19,815,000 Electric Utility General Obligation Refunding Bonds Dated 23, 2010 WIRE INSTRUCTIONS FOR TD BANK: TD Bank, National Association 1006 Astoria Boulevard Cherry Hill, NJ 08034 ABA # 011600033 Credit Account: TD Wealth Management Account #: 60157930 Attn: Andrea West Reference: Vineland City Series 2010 Bonds	002-1-56-00-0000-2-5244002 \$	150,607.28
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	150,607.28
GRAND TOTAL :							\$	150,607.28

**City of Vineland
Open Item Listing**

Run Date: 12/19/2016 User: parieck

Status: POSTED Due Date: 12/19/2016

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] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	505676	116-013256	16-008030	12/19/2016	1	WIRE: City of Vineland Electric Utility Refunding Conversion 90337-014 For Professional Services Rendered: as Bond Counsel for the closing of \$19,815,000 Electric Utility General Obligations Refunding Bonds (AMT) issued on December 19, 2016. Fees (including Disbursements) TOTAL FOR INVOICE: \$35,000.00	002-0-54-90-9006-2-5023044	\$ 35,000.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	35,000.00
GRAND TOTAL :							\$	35,000.00

**City of Vineland
Open Item Listing**

Run Date: 12/20/2016 User: parieck

Status: POSTED Due Date: 12/20/2016
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] 3349 : NJ MOTOR VEHICLE SERVICES	Titles Fire	116-013275	16-008046	12/20/2016	1	TITLE FOR 2004 HOMESTEADER TRAILER VIN#5SHABH20245N041292 . FOR FIRE DEPARTMENT	001-0-15-24-2402-0-5023028	\$ 60.00
	Titles Fire	116-013275	16-008046	12/20/2016	2	TITLE FOR 2017 KME PUMPER FIRETRUCK ENGINE #2 VIN#1K9AF4S88HN058439 . FOR FIRE DEPARTMENT	001-0-15-24-2402-0-5023028	\$ 60.00
	Titles Fire	116-013275	16-008046	12/20/2016	3	TITLE FOR 2017 KME PUMPER FIRETRUCK ENGINE #6 VIN#1K9AF4S88HN058438 . FOR FIRE DEPARTMENT . . . PRO FORMA	001-0-15-24-2402-0-5023028	\$ 60.00
[FUND] Total : 001 : CURRENT FUND								\$ 180.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	857515a	116-013260	16-006716	12/20/2016	1	LIGHT BRACKET 8FT. X 2-1/4IN. FOR WOOD POLE CURLEE: W2009032TG 8 WEEKS ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000	\$ 2,444.75
	857515	116-013261	16-006479	12/20/2016	1	LIGHT BRACKET 12FT X2-1/4IN CURLEE: W20013846T(G) 2 WEEKS	002-0-00-00-0000-2-1550000	\$ 2,587.24
	857515	116-013261	16-006479	12/20/2016	2	LIGHT BRACKET 30IN X1-1/4IN CURLEE: W1253018(G) 2 WEEKS	002-0-00-00-0000-2-1550000	\$ 491.40
	857515	116-013261	16-006479	12/20/2016	3	FLOOD LIGHT ANGLE BRACKET CURLEE: BHN18G 2 WEEKS	002-0-00-00-0000-2-1550000	\$ 1,231.92
	857515	116-013261	16-006479	12/20/2016	4	LIGHT BRACKET 4FT. X 2-1/4 IN. FOR FIBERGLASS POLE CURLEE: U2004515TG 2 WEEKS ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000	\$ 859.88
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	November,2016	116-013273	16-008032	12/20/2016	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF NOVEMBER 2016.	002-0-00-00-0000-2-2030000	\$ 48,025.52
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Unit 11 November, 16	116-013267	16-007866	12/20/2016	1	Natural Gas Invoice for Unit #11 Operations during November 2016 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000	\$ 93,967.85
	Clayville-11/2016	116-013268	16-007877	12/20/2016	1	Natural Gas Invoice for Clayville 1 Operations during November 2016 - Account #1356440936	002-0-00-00-0000-2-2030000	\$ 24,433.24
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	25041	116-013274	16-008035	12/20/2016	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF NOVEMBER 2016 PER INVOICE #25041 DATED 12/14/16.	002-0-00-00-0000-2-2030000	\$ 5,344.84
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	11307	116-013264	16-007750	12/20/2016	1	Solar Energy Purchase - November, 2016 316.0786 MWH @ \$24.14 per MWH Butler & Delsea Solar Site Inv. #11307 Send payment	002-0-00-00-0000-2-2030000	\$ 7,830.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						via ACH on December 30, 2016 Wire to: Bank of America Atlanta, GA 30302-4899 Routing #061000052 Beneficiary Acct.#334037089786		
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597111942N201611	I16-013265	16-007859	12/20/2016	1	Solar Energy purchase for month of November, 2016. Vineland North - 1310 N. Main Road 282.592 MWh @ \$23.58 per MWh, Inv.#597-111942N 201611 ACH payment by 1/12/17. to: Citibank, ABA # 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 6,662.11
	597111942W201611	I16-013266	16-007855	12/20/2016	1	Solar Energy purchase for month of November, 2016 Vineland West - 1776 S. Mill Road 455.872 MWh @ \$20.50 per MWh Inv. #597-111942W 201611 ACH payment by 1/12/17 to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 9,345.38
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	Clayville-11/2016	I16-013270	16-007887	12/20/2016	1	Natural Gas Commodity Supplied during November 2016 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000	\$ 71,874.30
	Unit 11-Nov., 2016	I16-013276	16-007886	12/20/2016	1	Natural Gas Commodity Supplied during November 2016 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000	\$ 247,791.47
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	522,690.04
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	183245	I16-013262	16-007946	12/20/2016	1	REIMBURSEMENT FOR NOVEMBER 2016 TIPPING FEES, 1730.80 TONS OF MUNICIPAL SOLID WASTE.	004-0-65-70-7007-2-5023044	\$ 103,051.85
	183255	I16-013263	16-007983	12/20/2016	1	RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF NOVEMBER 2016, \$99,000 TRASH & \$46,000 RECYCLING	004-0-65-70-7007-2-5023044	\$ 145,000.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	248,051.85
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 11697 : J. WILHELM ROOFING CO., INC.	S016336	I16-013271	16-007876	12/20/2016	1	TO REPAIR LEAKS IN ROOF AT POWER PLANT; THIS PO REPLACES ORIGINAL PO#15-006741 THAT WAS CLOSED BY A/P. USING THE FUNDS THAT ARE LEFT ON ORIGINAL PURCHASE ORDER TO PAY THIS INVOICE # S016336 DATED 11/16/16; PER RESOLUTION #RES2015-392	102-0-55-90-9001-2-9022000	\$ 825.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	825.00
GRAND TOTAL :							\$	771,746.89

City of Vineland
Open Item Listing

Run Date: 12/21/2016 User: parieck

Status: POSTED Due Date: 12/21/2016

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	Unit 11,Oct., 2016	116-013373	16-007173	12/21/2016	1	Natural Gas Commodity Supplied during October 2016 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000 \$	223,524.32
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	223,524.32
GRAND TOTAL :							\$	223,524.32

**City of Vineland
Open Item Listing**

Run Date: 12/21/2016 User: parieck

Status: POSTED Due Date: 12/21/2016
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] 9825 : TD WEALTH MANAGEMENT	admin.fee	116-013377	16-007976	12/21/2016	1	Escrow Agent One-Time Administration Fee: \$1,500.00 / Re: Vineland City, Cumberland County, New Jersey \$19,815,000 Electric Utility General Obligation Refunding Bonds	002-0-54-90-9006-2-5023044 \$	1,500.00
[VENDOR] 12073 : CAUSEY DEMGEN & MOORE P.C.	217258	116-013376	16-008024	12/21/2016	1	For Professional Services rendered with respect to the verification of the mathematical accuracy of the computations of cash flow related to the defeasance of the City of Vineland in the County of Cumberland, New Jersey Electric Utility General Obligation Refunding Bonds Dated December 23, 2010, Total Due: \$1,750.00	002-0-54-90-9006-2-5023044 \$	1,750.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	3,250.00
GRAND TOTAL :							\$	3,250.00

**City of Vineland
Open Item Listing**

Run Date: 12/21/2016 User: parleck

Status: POSTED Due Date: 12/23/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	12/09/2016	I16-012904		12/23/2016	1	Delta December 2016	001-1-14-25-2502-0-5023047 \$	3,679.45
	12/09/2016	I16-012904		12/23/2016	2	Delta December 2016	001-1-14-45-4501-0-5023047 \$	467.50
	12/09/2016	I16-012904		12/23/2016	3	Delta December 2016	001-1-14-11-1104-0-5023047 \$	51.44
	12/09/2016	I16-012904		12/23/2016	6	Delta December 2016	001-1-14-11-1103-0-5023047 \$	51.44
	12/09/2016	I16-012904		12/23/2016	9	Delta December 2016	001-1-14-30-3005-0-5023047 \$	51.44
	12/09/2016	I16-012904		12/23/2016	10	Delta December 2016	001-1-14-12-1202-0-5023047 \$	274.25
	12/09/2016	I16-012904		12/23/2016	13	Delta December 2016	001-1-14-30-3006-0-5023047 \$	700.79
	12/09/2016	I16-012904		12/23/2016	16	Delta December 2016	001-1-14-35-3503-0-5023047 \$	736.30
	12/09/2016	I16-012904		12/23/2016	17	Delta December 2016	001-1-14-16-1605-0-5023047 \$	51.44
	12/09/2016	I16-012904		12/23/2016	18	Delta December 2016	001-1-14-12-1205-0-5023047 \$	151.75
	12/09/2016	I16-012904		12/23/2016	20	Delta December 2016	001-1-14-30-3002-0-5023047 \$	390.34
	12/09/2016	I16-012904		12/23/2016	21	Delta December 2016	001-1-14-35-3502-0-5023047 \$	482.93
	12/09/2016	I16-012904		12/23/2016	22	Delta December 2016	001-1-14-30-3101-0-5023047 \$	115.74
	12/09/2016	I16-012904		12/23/2016	24	Delta December 2016	001-1-14-14-1401-0-5023047 \$	100.31
	12/09/2016	I16-012904		12/23/2016	26	Delta December 2016	001-1-14-16-1602-0-5023047 \$	88.76
	12/09/2016	I16-012904		12/23/2016	27	Delta December 2016	001-1-14-16-1601-0-5023047 \$	38.58
	12/09/2016	I16-012904		12/23/2016	28	Delta December 2016	001-1-14-16-1604-0-5023047 \$	64.30
	12/09/2016	I16-012904		12/23/2016	30	Delta December 2016	001-1-14-11-1101-0-5023047 \$	42.77
	12/09/2016	I16-012904		12/23/2016	31	Delta December 2016	001-1-14-30-3008-0-5023047 \$	198.70
	12/09/2016	I16-012904		12/23/2016	32	Delta December 2016	001-1-14-24-2402-0-5023047 \$	911.80
	12/09/2016	I16-012904		12/23/2016	33	Delta December 2016	001-1-14-12-1204-0-5023047 \$	93.60
	12/09/2016	I16-012904		12/23/2016	34	Delta December 2016	001-1-14-10-2001-0-5023047 \$	72.02
	12/09/2016	I16-012904		12/23/2016	40	Delta December 2016	001-1-14-30-3010-0-5023047 \$	51.44
	12/09/2016	I16-012904		12/23/2016	41	Delta December 2016	001-1-14-35-3504-0-5023047 \$	10.29
	12/09/2016	I16-012904		12/23/2016	47	Delta December 2016	001-1-14-30-3003-0-5023047 \$	147.26
	12/09/2016	I16-012904		12/23/2016	48	Delta December 2016	001-1-14-30-3009-0-5023047 \$	205.76
	12/09/2016	I16-012904		12/23/2016	49	Delta December 2016	001-1-14-10-1001-0-5023047 \$	25.72
	12/09/2016	I16-012904		12/23/2016	50	Delta December 2016	001-1-14-11-1102-0-5023047 \$	102.89
	12/09/2016	I16-012904		12/23/2016	51	Delta December 2016	001-1-14-24-2403-0-5023047 \$	51.44
	12/09/2016	I16-012904		12/23/2016	53	Delta December 2016	001-1-14-11-1105-0-5023047 \$	22.19
	12/09/2016	I16-012904		12/23/2016	54	Delta December 2016	001-1-14-28-2801-0-5023047 \$	102.88
	12/09/2016	I16-012904		12/23/2016	57	Delta December 2016	001-1-14-35-3501-0-5023047 \$	102.88
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	12/09/2016	I16-012905		12/23/2016	1	Delta Flagship December 2016	001-1-14-25-2502-0-5023047 \$	3,112.20
	12/09/2016	I16-012905		12/23/2016	2	Delta Flagship December 2016	001-1-14-30-3101-0-5023047 \$	259.35
	12/09/2016	I16-012905		12/23/2016	5	Delta Flagship December 2016	001-1-14-27-2701-0-5023047 \$	345.80
	12/09/2016	I16-012905		12/23/2016	6	Delta Flagship December 2016	001-1-14-24-2403-0-5023047 \$	148.20
	12/09/2016	I16-012905		12/23/2016	8	Delta Flagship December 2016	001-1-14-35-3502-0-5023047 \$	247.00
	12/09/2016	I16-012905		12/23/2016	9	Delta Flagship December 2016	001-1-14-24-2402-0-5023047 \$	247.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12/09/2016	I16-012905		12/23/2016	11	Delta Flagship December 2016	001-1-14-30-3006-0-5023047	\$ 691.60
	12/09/2016	I16-012905		12/23/2016	12	Delta Flagship December 2016	001-1-14-35-3503-0-5023047	\$ 741.00
	12/09/2016	I16-012905		12/23/2016	13	Delta Flagship December 2016	001-1-14-10-2001-0-5023047	\$ 96.33
	12/09/2016	I16-012905		12/23/2016	14	Delta Flagship December 2016	001-1-14-30-3010-0-5023047	\$ 261.82
	12/09/2016	I16-012905		12/23/2016	19	Delta Flagship December 2016	001-1-14-45-4501-0-5023047	\$ 444.60
	12/09/2016	I16-012905		12/23/2016	20	Delta Flagship December 2016	001-1-14-30-3002-0-5023047	\$ 148.20
	12/09/2016	I16-012905		12/23/2016	21	Delta Flagship December 2016	001-1-14-16-1604-0-5023047	\$ 172.90
	12/09/2016	I16-012905		12/23/2016	22	Delta Flagship December 2016	001-1-14-30-3009-0-5023047	\$ 49.40
	12/09/2016	I16-012905		12/23/2016	23	Delta Flagship December 2016	001-1-14-12-1202-0-5023047	\$ 54.34
	12/09/2016	I16-012905		12/23/2016	26	Delta Flagship December 2016	001-1-14-11-1101-0-5023047	\$ 49.40
	12/09/2016	I16-012905		12/23/2016	27	Delta Flagship December 2016	001-1-14-10-1001-0-5023047	\$ 24.70
	12/09/2016	I16-012905		12/23/2016	28	Delta Flagship December 2016	001-1-14-11-1105-0-5023047	\$ 24.70
	12/09/2016	I16-012905		12/23/2016	29	Delta Flagship December 2016	001-1-14-16-1602-0-5023047	\$ 49.40
	12/09/2016	I16-012905		12/23/2016	30	Delta Flagship December 2016	001-1-14-11-1104-0-5023047	\$ 79.04
	12/09/2016	I16-012905		12/23/2016	33	Delta Flagship December 2016	001-1-14-25-2504-0-5023047	\$ 98.80
	12/09/2016	I16-012905		12/23/2016	34	Delta Flagship December 2016	001-1-14-11-1102-0-5023047	\$ 24.70
	12/09/2016	I16-012905		12/23/2016	36	Delta Flagship December 2016	001-1-14-12-1205-0-5023047	\$ 51.87
	12/09/2016	I16-012905		12/23/2016	38	Delta Flagship December 2016	001-1-14-12-1204-0-5023047	\$ 46.93
	12/09/2016	I16-012905		12/23/2016	40	Delta Flagship December 2016	001-1-14-16-1601-0-5023047	\$ 24.70
	12/09/2016	I16-012905		12/23/2016	41	Delta Flagship December 2016	001-1-14-35-3504-0-5023047	\$ 19.76
[VENDOR] 10074 : BENE CARD SERVICES INC	12/16/2016	I16-013217		12/23/2016	1	Benecard December 2016	001-1-14-25-2502-0-5023047	\$ 109,760.40
	12/16/2016	I16-013217		12/23/2016	2	Benecard December 2016	001-1-14-45-4501-0-5023047	\$ 9,530.11
	12/16/2016	I16-013217		12/23/2016	3	Benecard December 2016	001-1-14-24-2402-0-5023047	\$ 13,807.58
	12/16/2016	I16-013217		12/23/2016	4	Benecard December 2016	001-1-14-11-1104-0-5023047	\$ 1,263.35
	12/16/2016	I16-013217		12/23/2016	7	Benecard December 2016	001-1-14-11-1103-0-5023047	\$ 361.24
	12/16/2016	I16-013217		12/23/2016	10	Benecard December 2016	001-1-14-30-3005-0-5023047	\$ 442.01
	12/16/2016	I16-013217		12/23/2016	11	Benecard December 2016	001-1-14-12-1202-0-5023047	\$ 3,143.18
	12/16/2016	I16-013217		12/23/2016	13	Benecard December 2016	001-1-14-30-3006-0-5023047	\$ 13,257.61
	12/16/2016	I16-013217		12/23/2016	16	Benecard December 2016	001-1-14-30-3101-0-5023047	\$ 3,844.52
	12/16/2016	I16-013217		12/23/2016	17	Benecard December 2016	001-1-14-35-3503-0-5023047	\$ 14,735.28
	12/16/2016	I16-013217		12/23/2016	18	Benecard December 2016	001-1-14-27-2701-0-5023047	\$ 5,769.42
	12/16/2016	I16-013217		12/23/2016	19	Benecard December 2016	001-1-14-24-2403-0-5023047	\$ 1,969.43
	12/16/2016	I16-013217		12/23/2016	22	Benecard December 2016	001-1-14-16-1605-0-5023047	\$ 308.62
	12/16/2016	I16-013217		12/23/2016	23	Benecard December 2016	001-1-14-12-1205-0-5023047	\$ 1,576.97
	12/16/2016	I16-013217		12/23/2016	25	Benecard December 2016	001-1-14-30-3002-0-5023047	\$ 5,825.28
	12/16/2016	I16-013217		12/23/2016	26	Benecard December 2016	001-1-14-35-3502-0-5023047	\$ 6,321.04
	12/16/2016	I16-013217		12/23/2016	27	Benecard December 2016	001-1-14-10-2001-0-5023047	\$ 1,060.73
	12/16/2016	I16-013217		12/23/2016	28	Benecard December 2016	001-1-14-30-3010-0-5023047	\$ 2,497.76
	12/16/2016	I16-013217		12/23/2016	29	Benecard December 2016	001-1-14-16-1604-0-5023047	\$ 2,424.46
	12/16/2016	I16-013217		12/23/2016	30	Benecard December 2016	001-1-14-14-1401-0-5023047	\$ 977.66
	12/16/2016	I16-013217		12/23/2016	33	Benecard December 2016	001-1-14-16-1602-0-5023047	\$ 1,807.89
	12/16/2016	I16-013217		12/23/2016	34	Benecard December 2016	001-1-14-16-1601-0-5023047	\$ 552.51
	12/16/2016	I16-013217		12/23/2016	36	Benecard December 2016	001-1-14-11-1101-0-5023047	\$ 1,420.97
	12/16/2016	I16-013217		12/23/2016	37	Benecard December 2016	001-1-14-30-3008-0-5023047	\$ 1,840.53
	12/16/2016	I16-013217		12/23/2016	38	Benecard December 2016	001-1-14-12-1204-0-5023047	\$ 1,905.92
	12/16/2016	I16-013217		12/23/2016	40	Benecard December 2016	001-1-14-11-1102-0-5023047	\$ 1,410.13
	12/16/2016	I16-013217		12/23/2016	46	Benecard December 2016	001-1-14-30-3009-0-5023047	\$ 3,229.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12/16/2016	I16-013217		12/23/2016	49	Benecard December 2016	001-1-14-35-3504-0-5023047	\$ 368.11
	12/16/2016	I16-013217		12/23/2016	51	Benecard December 2016	001-1-14-10-1001-0-5023047	\$ 221.01
	12/16/2016	I16-013217		12/23/2016	52	Benecard December 2016	001-1-14-11-1105-0-5023047	\$ 280.47
	12/16/2016	I16-013217		12/23/2016	53	Benecard December 2016	001-1-14-30-3003-0-5023047	\$ 1,678.99
	12/16/2016	I16-013217		12/23/2016	54	Benecard December 2016	001-1-14-35-3501-0-5023047	\$ 2,097.78
	12/16/2016	I16-013217		12/23/2016	55	Benecard December 2016	001-1-14-25-2504-0-5023047	\$ 979.73
	12/16/2016	I16-013217		12/23/2016	56	Benecard December 2016	001-1-14-28-2801-0-5023047	\$ 699.26
[VENDOR] 11449 : AETNA	12/09/2016	I16-012901		12/23/2016	1	Aetna December 2016	001-1-14-25-2502-0-5023047	\$ 212,609.87
	12/09/2016	I16-012901		12/23/2016	2	Aetna December 2016	001-1-14-45-4501-0-5023047	\$ 25,511.46
	12/09/2016	I16-012901		12/23/2016	3	Aetna December 2016	001-1-14-11-1104-0-5023047	\$ 2,512.24
	12/09/2016	I16-012901		12/23/2016	6	Aetna December 2016	001-1-14-11-1103-0-5023047	\$ 1,202.88
	12/09/2016	I16-012901		12/23/2016	10	Aetna December 2016	001-1-14-30-3101-0-5023047	\$ 11,747.34
	12/09/2016	I16-012901		12/23/2016	11	Aetna December 2016	001-1-14-27-2701-0-5023047	\$ 12,779.37
	12/09/2016	I16-012901		12/23/2016	12	Aetna December 2016	001-1-14-24-2403-0-5023047	\$ 5,942.11
	12/09/2016	I16-012901		12/23/2016	14	Aetna December 2016	001-1-14-16-1605-0-5023047	\$ 838.74
	12/09/2016	I16-012901		12/23/2016	15	Aetna December 2016	001-1-14-12-1205-0-5023047	\$ 4,970.74
	12/09/2016	I16-012901		12/23/2016	17	Aetna December 2016	001-1-14-30-3006-0-5023047	\$ 38,781.76
	12/09/2016	I16-012901		12/23/2016	18	Aetna December 2016	001-1-14-30-3002-0-5023047	\$ 19,249.16
	12/09/2016	I16-012901		12/23/2016	19	Aetna December 2016	001-1-14-35-3502-0-5023047	\$ 18,722.60
	12/09/2016	I16-012901		12/23/2016	20	Aetna December 2016	001-1-14-35-3503-0-5023047	\$ 47,557.41
	12/09/2016	I16-012901		12/23/2016	21	Aetna December 2016	001-1-14-10-2001-0-5023047	\$ 3,438.83
	12/09/2016	I16-012901		12/23/2016	22	Aetna December 2016	001-1-14-12-1202-0-5023047	\$ 9,137.11
	12/09/2016	I16-012901		12/23/2016	23	Aetna December 2016	001-1-14-30-3010-0-5023047	\$ 7,434.21
	12/09/2016	I16-012901		12/23/2016	28	Aetna December 2016	001-1-14-16-1602-0-5023047	\$ 4,344.70
	12/09/2016	I16-012901		12/23/2016	29	Aetna December 2016	001-1-14-16-1601-0-5023047	\$ 2,096.85
	12/09/2016	I16-012901		12/23/2016	30	Aetna December 2016	001-1-14-16-1604-0-5023047	\$ 5,107.94
	12/09/2016	I16-012901		12/23/2016	31	Aetna December 2016	001-1-14-30-3008-0-5023047	\$ 6,022.18
	12/09/2016	I16-012901		12/23/2016	32	Aetna December 2016	001-1-14-24-2402-0-5023047	\$ 36,524.22
	12/09/2016	I16-012901		12/23/2016	33	Aetna December 2016	001-1-14-12-1204-0-5023047	\$ 4,486.69
	12/09/2016	I16-012901		12/23/2016	35	Aetna December 2016	001-1-14-30-3009-0-5023047	\$ 6,389.13
	12/09/2016	I16-012901		12/23/2016	38	Aetna December 2016	001-1-14-35-3504-0-5023047	\$ 1,204.44
	12/09/2016	I16-012901		12/23/2016	40	Aetna December 2016	001-1-14-10-1001-0-5023047	\$ 838.74
	12/09/2016	I16-012901		12/23/2016	41	Aetna December 2016	001-1-14-11-1105-0-5023047	\$ 838.74
	12/09/2016	I16-012901		12/23/2016	42	Aetna December 2016	001-1-14-30-3003-0-5023047	\$ 4,281.01
	12/09/2016	I16-012901		12/23/2016	43	Aetna December 2016	001-1-14-11-1102-0-5023047	\$ 3,430.46
	12/09/2016	I16-012901		12/23/2016	44	Aetna December 2016	001-1-14-25-2504-0-5023047	\$ 3,011.09
	12/09/2016	I16-012901		12/23/2016	45	Aetna December 2016	001-1-14-11-1101-0-5023047	\$ 3,832.60
	12/09/2016	I16-012901		12/23/2016	48	Aetna December 2016	001-1-14-28-2801-0-5023047	\$ 3,849.83
	12/09/2016	I16-012901		12/23/2016	53	Aetna December 2016	001-1-14-35-3501-0-5023047	\$ 4,344.70
[FUND] Total : 001 : CURRENT FUND								\$ 747,360.86
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	12/09/2016	I16-012904		12/23/2016	4	Delta December 2016	002-1-14-90-9008-0-5023047	\$ 88.36
	12/09/2016	I16-012904		12/23/2016	7	Delta December 2016	002-1-14-90-9007-0-5023047	\$ 557.38
	12/09/2016	I16-012904		12/23/2016	14	Delta December 2016	002-1-14-90-9001-0-5023047	\$ 944.58
	12/09/2016	I16-012904		12/23/2016	15	Delta December 2016	002-1-14-90-9003-0-5023047	\$ 1,435.23
	12/09/2016	I16-012904		12/23/2016	36	Delta December 2016	002-1-14-90-9005-0-5023047	\$ 22.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12/09/2016	I16-012904		12/23/2016	45	Delta December 2016	002-1-14-90-9004-0-5023047	\$ 208.16
	12/09/2016	I16-012904		12/23/2016	46	Delta December 2016	002-1-14-90-9006-0-5023047	\$ 169.75
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	12/09/2016	I16-012905		12/23/2016	3	Delta Flagship December 2016	002-1-14-90-9007-0-5023047	\$ 315.67
	12/09/2016	I16-012905		12/23/2016	10	Delta Flagship December 2016	002-1-14-90-9001-0-5023047	\$ 419.90
	12/09/2016	I16-012905		12/23/2016	15	Delta Flagship December 2016	002-1-14-90-9003-0-5023047	\$ 943.54
	12/09/2016	I16-012905		12/23/2016	16	Delta Flagship December 2016	002-1-14-90-9006-0-5023047	\$ 98.80
	12/09/2016	I16-012905		12/23/2016	24	Delta Flagship December 2016	002-1-14-90-9004-0-5023047	\$ 96.33
	12/09/2016	I16-012905		12/23/2016	31	Delta Flagship December 2016	002-1-14-90-9008-0-5023047	\$ 108.68
[VENDOR] 10074 : BENE CARD SERVICES INC	12/16/2016	I16-013217		12/23/2016	5	Benecard December 2016	002-1-14-90-9008-0-5023047	\$ 1,817.39
	12/16/2016	I16-013217		12/23/2016	8	Benecard December 2016	002-1-14-90-9007-0-5023047	\$ 8,580.66
	12/16/2016	I16-013217		12/23/2016	14	Benecard December 2016	002-1-14-90-9001-0-5023047	\$ 11,956.17
	12/16/2016	I16-013217		12/23/2016	15	Benecard December 2016	002-1-14-90-9003-0-5023047	\$ 30,850.87
	12/16/2016	I16-013217		12/23/2016	32	Benecard December 2016	002-1-14-90-9006-0-5023047	\$ 2,157.52
	12/16/2016	I16-013217		12/23/2016	42	Benecard December 2016	002-1-14-90-9005-0-5023047	\$ 349.63
	12/16/2016	I16-013217		12/23/2016	47	Benecard December 2016	002-1-14-90-9004-0-5023047	\$ 2,901.13
[VENDOR] 11449 : AETNA	12/09/2016	I16-012901		12/23/2016	4	Aetna December 2016	002-1-14-90-9008-0-5023047	\$ 3,851.39
	12/09/2016	I16-012901		12/23/2016	7	Aetna December 2016	002-1-14-90-9007-0-5023047	\$ 21,886.58
	12/09/2016	I16-012901		12/23/2016	9	Aetna December 2016	002-1-14-90-9001-0-5023047	\$ 35,611.55
	12/09/2016	I16-012901		12/23/2016	24	Aetna December 2016	002-1-14-90-9003-0-5023047	\$ 77,638.53
	12/09/2016	I16-012901		12/23/2016	25	Aetna December 2016	002-1-14-90-9006-0-5023047	\$ 6,093.96
	12/09/2016	I16-012901		12/23/2016	36	Aetna December 2016	002-1-14-90-9004-0-5023047	\$ 8,758.36
	12/09/2016	I16-012901		12/23/2016	49	Aetna December 2016	002-1-14-90-9005-0-5023047	\$ 1,086.18
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 218,948.49
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	12/09/2016	I16-012904		12/23/2016	5	Delta December 2016	003-1-14-80-8015-0-5023047	\$ 7.36
	12/09/2016	I16-012904		12/23/2016	8	Delta December 2016	003-1-14-80-8014-0-5023047	\$ 244.28
	12/09/2016	I16-012904		12/23/2016	23	Delta December 2016	003-1-14-80-8006-0-5023047	\$ 301.58
	12/09/2016	I16-012904		12/23/2016	25	Delta December 2016	003-1-14-80-8010-0-5023047	\$ 54.01
	12/09/2016	I16-012904		12/23/2016	37	Delta December 2016	003-1-14-80-8012-0-5023047	\$ 11.10
	12/09/2016	I16-012904		12/23/2016	39	Delta December 2016	003-1-14-80-8002-0-5023047	\$ 95.82
	12/09/2016	I16-012904		12/23/2016	42	Delta December 2016	003-1-14-80-8004-0-5023047	\$ 181.64
	12/09/2016	I16-012904		12/23/2016	43	Delta December 2016	003-1-14-80-8011-0-5023047	\$ 163.52
	12/09/2016	I16-012904		12/23/2016	56	Delta December 2016	003-1-14-80-8013-0-5023047	\$ 10.60
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	12/09/2016	I16-012905		12/23/2016	4	Delta Flagship December 2016	003-1-14-80-8014-0-5023047	\$ 94.35
	12/09/2016	I16-012905		12/23/2016	17	Delta Flagship December 2016	003-1-14-80-8006-0-5023047	\$ 98.80
	12/09/2016	I16-012905		12/23/2016	18	Delta Flagship December 2016	003-1-14-80-8010-0-5023047	\$ 69.16
	12/09/2016	I16-012905		12/23/2016	25	Delta Flagship December 2016	003-1-14-80-8011-0-5023047	\$ 51.87
	12/09/2016	I16-012905		12/23/2016	32	Delta Flagship December 2016	003-1-14-80-8015-0-5023047	\$ 9.88
[VENDOR] 10074 : BENE CARD SERVICES INC	12/16/2016	I16-013217		12/23/2016	6	Benecard December 2016	003-1-14-80-8015-0-5023047	\$ 162.14
	12/16/2016	I16-013217		12/23/2016	9	Benecard December 2016	003-1-14-80-8014-0-5023047	\$ 3,425.86
	12/16/2016	I16-013217		12/23/2016	20	Benecard December 2016	003-1-14-80-8006-0-5023047	\$ 5,139.37
	12/16/2016	I16-013217		12/23/2016	31	Benecard December 2016	003-1-14-80-8010-0-5023047	\$ 1,239.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12/16/2016	116-013217		12/23/2016	39	Benecard December 2016	003-1-14-80-8004-0-5023047	\$ 3,262.27
	12/16/2016	116-013217		12/23/2016	43	Benecard December 2016	003-1-14-80-8012-0-5023047	\$ 174.82
	12/16/2016	116-013217		12/23/2016	45	Benecard December 2016	003-1-14-80-8002-0-5023047	\$ 1,398.52
	12/16/2016	116-013217		12/23/2016	48	Benecard December 2016	003-1-14-80-8011-0-5023047	\$ 2,261.41
[VENDOR] 11449 : AETNA	12/09/2016	116-012901		12/23/2016	5	Aetna December 2016	003-1-14-80-8015-0-5023047	\$ 334.93
	12/09/2016	116-012901		12/23/2016	8	Aetna December 2016	003-1-14-80-8014-0-5023047	\$ 9,252.65
	12/09/2016	116-012901		12/23/2016	26	Aetna December 2016	003-1-14-80-8006-0-5023047	\$ 14,367.71
	12/09/2016	116-012901		12/23/2016	27	Aetna December 2016	003-1-14-80-8010-0-5023047	\$ 3,621.12
	12/09/2016	116-012901		12/23/2016	37	Aetna December 2016	003-1-14-80-8011-0-5023047	\$ 4,716.04
	12/09/2016	116-012901		12/23/2016	39	Aetna December 2016	003-1-14-80-8004-0-5023047	\$ 8,889.49
	12/09/2016	116-012901		12/23/2016	50	Aetna December 2016	003-1-14-80-8012-0-5023047	\$ 543.09
	12/09/2016	116-012901		12/23/2016	52	Aetna December 2016	003-1-14-80-8002-0-5023047	\$ 4,344.70
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	64,538.25
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	12/09/2016	116-012904		12/23/2016	11	Delta December 2016	004-1-14-70-7001-0-5023047	\$ 10.29
	12/09/2016	116-012904		12/23/2016	19	Delta December 2016	004-1-14-70-7002-0-5023047	\$ 23.15
	12/09/2016	116-012904		12/23/2016	35	Delta December 2016	004-1-14-70-7003-0-5023047	\$ 2.22
	12/09/2016	116-012904		12/23/2016	38	Delta December 2016	004-1-14-70-7006-0-5023047	\$ 11.10
	12/09/2016	116-012904		12/23/2016	55	Delta December 2016	004-1-14-70-7004-0-5023047	\$ 25.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	12/09/2016	116-012905		12/23/2016	37	Delta Flagship December 2016	004-1-14-70-7002-0-5023047	\$ 7.41
	12/09/2016	116-012905		12/23/2016	39	Delta Flagship December 2016	004-1-14-70-7003-0-5023047	\$ 2.47
[VENDOR] 10074 : BENECAARD SERVICES INC	12/16/2016	116-013217		12/23/2016	12	Benecard December 2016	004-1-14-70-7001-0-5023047	\$ 181.26
	12/16/2016	116-013217		12/23/2016	24	Benecard December 2016	004-1-14-70-7002-0-5023047	\$ 241.31
	12/16/2016	116-013217		12/23/2016	41	Benecard December 2016	004-1-14-70-7003-0-5023047	\$ 36.12
	12/16/2016	116-013217		12/23/2016	44	Benecard December 2016	004-1-14-70-7006-0-5023047	\$ 174.82
	12/16/2016	116-013217		12/23/2016	57	Benecard December 2016	004-1-14-70-7004-0-5023047	\$ 221.01
[VENDOR] 11449 : AETNA	12/09/2016	116-012901		12/23/2016	16	Aetna December 2016	004-1-14-70-7002-0-5023047	\$ 735.20
	12/09/2016	116-012901		12/23/2016	34	Aetna December 2016	004-1-14-70-7003-0-5023047	\$ 121.81
	12/09/2016	116-012901		12/23/2016	46	Aetna December 2016	004-1-14-70-7004-0-5023047	\$ 838.74
	12/09/2016	116-012901		12/23/2016	47	Aetna December 2016	004-1-14-70-7001-0-5023047	\$ 431.27
	12/09/2016	116-012901		12/23/2016	51	Aetna December 2016	004-1-14-70-7006-0-5023047	\$ 543.09
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	3,606.99
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	12/09/2016	116-012904		12/23/2016	12	Delta December 2016	005-1-14-75-7542-0-5023047	\$ 41.15
	12/09/2016	116-012904		12/23/2016	44	Delta December 2016	005-1-14-75-7724-0-5023047	\$ 5.14
	12/09/2016	116-012904		12/23/2016	58	Delta December 2016	005-1-14-75-7723-0-5023047	\$ 5.14
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	12/09/2016	116-012905		12/23/2016	35	Delta Flagship December 2016	005-1-14-75-7542-0-5023047	\$ 49.40
[VENDOR] 10074 : BENECAARD SERVICES INC	12/16/2016	116-013217		12/23/2016	50	Benecard December 2016	005-1-14-75-7724-0-5023047	\$ 69.93
	12/16/2016	116-013217		12/23/2016	58	Benecard December 2016	005-1-14-75-7723-0-5023047	\$ 139.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12/16/2016	116-013217		12/23/2016	59	Benecard December 2016	005-1-14-75-7541-0-5023047 \$	1,001.42
[VENDOR] 11449 : AETNA	12/09/2016	116-012901		12/23/2016	54	Aetna December 2016	005-1-14-75-7541-0-5023047 \$	2,111.95
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	3,423.99
[FUND] 011 : TRUST FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	12/09/2016	116-012904		12/23/2016	29	Delta December 2016	011-1-14-00-0000-0-5023047 \$	5.14
[VENDOR] 10074 : BENECARD SERVICES INC	12/16/2016	116-013217		12/23/2016	35	Benecard December 2016	011-1-14-00-0000-0-5023047 \$	69.93
[FUND] Total : 011 : TRUST FUND							\$	75.07
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	12/09/2016	116-012904		12/23/2016	59	Delta December 2016	019-1-14-00-0000-0-5023047 \$	5.14
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	5.14
[FUND] 025 : GRANT FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	12/09/2016	116-012904		12/23/2016	52	Delta December 2016	025-1-14-50-5001-0-5023047 \$	25.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	12/09/2016	116-012905		12/23/2016	7	Delta Flagship December 2016	025-1-14-50-5001-0-5023047 \$	148.20
[VENDOR] 10074 : BENECARD SERVICES INC	12/16/2016	116-013217		12/23/2016	21	Benecard December 2016	025-1-14-50-5001-0-5023047 \$	2,457.66
[VENDOR] 11449 : AETNA	12/09/2016	116-012901		12/23/2016	13	Aetna December 2016	025-1-14-50-5001-0-5023047 \$	7,355.79
[FUND] Total : 025 : GRANT FUND							\$	9,987.37
GRAND TOTAL :							\$	1,047,946.16

**City of Vineland
Open Item Listing**

Run Date: 12/23/2016 User: parieck

Status: POSTED Due Date: 12/23/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	12/23/2016	116-013496		12/23/2016	1	#51152	011-0-00-00-0000-2-2917100 \$	7,546.00
[FUND] Total : 011 : TRUST FUND							\$	7,546.00
GRAND TOTAL :							\$	7,546.00