

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 23, 2015 (via check)
December 24, 2015 (via ACH)**

Adopted: December 22, 2015

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF DECEMBER 22, 2015:

12/18/15:

Gary Mazzone (expense report not attached. To be paid 12/18/15)	\$500.00
Mark & Mack Sockwell (expense report not attached. To be paid 12/18/15)	\$300.00
Dawn Tobolski (expense report not attached. To be paid 12/18/15)	\$100.00
John Triantos (expense report not attached. To be paid 12/18/15)	\$50.00
Nelson & Susan Ocasio (expense report not attached. To be paid 12/18/15)	\$50.00

12/21/15:

Qual-Lynx (expense report not attached. To be paid via ACH 12/21/15)	\$4,573.72
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12/23/15:

Sara Paciocco (expense report not attached. To be paid 12/23/15)	\$50.18
Timothy DeLouise (expense report not attached. To be paid 12/23/15)	\$41.72
Augustin Santiago (expense report not attached. To be paid 12/23/15)	\$39.08
Vincent Donoflio (expense report not attached. To be paid 12/23/15)	\$45.00
Ernest Aponte (expense report not attached. To be paid 12/23/15)	\$1,100.00
Arawak Paving (expense report not attached. To be paid 12/23/15)	\$63,803.56
Automotive Parts (expense report not attached. To be paid 12/23/15)	\$1,886.62
Bluewater Energy Solutions (expense report not attached. To be paid 12/23/15)	\$128,778.27
Buonadonna & Benson (expense report not attached. To be paid 12/23/15)	\$15,788.72
Comcast (expense report not attached. To be paid 12/23/15)	\$4.95
Frank DiDomenico, Esq. (expense report not attached. To be paid 12/23/15)	\$1,266.00
Steve Levick Construction LLC (expense report not attached. To be paid 12/23/15)	\$7,740.00
HP Homestead Plumbing & Heating, Inc. (expense report not attached. To be paid 12/23/15)	\$1,375.00
Yolanda Hill (expense report not attached. To be paid 12/23/15)	\$142.35
Lisa Lucena (expense report not attached. To be paid 12/23/15)	\$374.00

AMENDMENT:

Kline Construction Co., Inc. (expense report not attached. To be paid 12/23/15)	\$95,249.38
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12/24/15:

Bluewater Energy Solutions (expense report not attached. To be paid via ACH 12/24/15) \$128,778.27

12/31/15:

Public Power Assn. (expense report not attached. To be paid via ACH on or before 12/31/15) \$53,086.39
N.J. DCA (expense report not attached. To be paid on or before 12/31/15) \$11,409.00
N.J. State Dept. of Health (Dog License fees) (expense report not attached. To be paid on or
Before 12/31/15) \$4,042.80
Benecard (expense report not attached. To be paid on or before 12/31/15) \$267,400.71
Flagship (expense report not attached. To be paid on or before 12/31/15) \$10,252.49
Delta Dental (expense report not attached. To be paid on or before 12/31/15) \$15,178.86
Gannett Satellite Info. Network (expense report not attached. To be paid on or before 12/31/15) @\$650.00
Riggins, Inc. (expense report not attached. To be paid on or before 12/31/15) \$92,773.29

**City of Vineland
Open Item Listing**

Run Date: 12/18/2015 User: parieck

Status: POSTED Due Date: 12/23/2015
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] 50 : EDMUNDS & ASSOCIATES INC.	16-00521	115-014794	15-008324	12/23/2015	1	2016 SOFTWARE MAINTENANCE MNJTX3 SS TAX COLLECTION WIPP-RET MCSJ WIPP TAX ANNUAL FEE FOR SERVICES JANUARY 1, 2016 THRU DECEMBER 31, 2016 PER INVOICE #16-00521	001-0-12-12-1205-0-5023017 \$	12,825.00
[VENDOR] 100 : EMSAR-NJ	SI-23203	115-014797	15-007862	12/23/2015	1	REPAIR STRETCHER L728232 C-BRACKET BROKEN	001-0-29-35-3503-1-5023006 \$	100.20
	SI-23180	115-014798	15-007864	12/23/2015	1	REPAIR STRETCHER 09N 126351 LEGS WILL NOT RAISE, ON FOOT END	001-0-29-35-3503-1-5023006 \$	198.39
	SI-23202	115-014799	15-007863	12/23/2015	1	REPAIR STRETCHER L728787 REAR FOLD BOLT BROKEN, WON'T FOLD DOWN	001-0-29-35-3503-1-5023006 \$	176.02
	SI23201	115-014943	15-007282	12/23/2015	1	REPAIR EMS STRETCHER # 12 S/N L728227 THE CABLE IS VERY LOOSE AT THE HEAD END HANDLE	001-0-29-35-3503-1-5023006 \$	99.75
[VENDOR] 125 : PECO PERIPHERAL CO. INC.	198534	115-015116	15-007802	12/23/2015	1	Annual maintenance renewal as follows: Genicom 4480XT Printer Locallon: Finance Dept S/N: 9610921496 Term: 1/01/16 - 12/31/16	001-0-12-12-1202-0-5023017 \$	765.50
	198535	115-015117	15-007800	12/23/2015	1	Printer Maintenance Renewal: Genicom 440XT Printer S/N 9716924188 Customer ID #19280 Term: 1/1/16 - 12/31/16	001-0-12-11-1104-0-5023017 \$	688.95
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	28718	115-014936	15-007590	12/23/2015	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	59.50
	28637,28664	115-014941	15-004407	12/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	260.35
	28666	115-014942	15-007590	12/23/2015	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	45.40
[VENDOR] 348 : BSN SPORTS	97427563	115-014890	15-007483	12/23/2015	1	FOLDING BACKSTOP PADDING - 5'X10' - NAVY	001-0-18-30-3009-0-5023026 \$	1,229.67
	97427563	115-014890	15-007483	12/23/2015	2	FOLDING BACKSTOP PADDING - 5'X10' - RED	001-0-18-30-3009-0-5023026 \$	1,229.67
	97427563	115-014890	15-007483	12/23/2015	3	FOLDING BACKSTOP PADDING - 5'X10' - DARK GREEN NOT FREIGHT CHARGE	001-0-18-30-3009-0-5023026 \$	1,229.67
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	Nov.2015	115-014666		12/23/2015	1	Light pole chrgs-Nov2015	001-1-21-32-3201-0-5023021 \$	127.32
[VENDOR] 378 : S&G OPTICAL	850805	115-014956	15-007394	12/23/2015	1	SAFETY GLASSES (FRAMES AND LENSES) FOR: ENRIQUE RIVERA PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033 \$	91.76
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	320219	115-015139	15-007216	12/23/2015	1	OPEN PO FOR PARTS FOR EMERGENCY REPAIRS	001-0-16-30-3010-0-5023001 \$	52.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	5263	I15-014711	15-008341	12/23/2015	1	Lab results for STD Clinic for the month of November 2015 - Invoice #5263	001-0-17-35-3502-0-5023044 \$	169.00
[VENDOR] 513 : BERCO FLEET SERVICE INC.	61213,61218	I15-014901	15-007574	12/23/2015	1	OIL FILTER	001-0-16-30-3010-0-5023001 \$	29.74
	61213,61218	I15-014901	15-007574	12/23/2015	2	FUEL FILTER	001-0-16-30-3010-0-5023001 \$	7.83
	61213,61218	I15-014901	15-007574	12/23/2015	3	FILTER	001-0-16-30-3010-0-5023001 \$	31.44
	61213,61218	I15-014901	15-007574	12/23/2015	4	FUAL CONDITIONER	001-0-16-30-3010-0-5023001 \$	7.55
	61213,61218	I15-014901	15-007574	12/23/2015	5	GREASE	001-0-16-30-3010-0-5023001 \$	20.00
	61213,61218	I15-014901	15-007574	12/23/2015	6	OIL	001-0-16-30-3010-0-5023001 \$	73.70
	61213,61218	I15-014901	15-007574	12/23/2015	7	ATF	001-0-16-30-3010-0-5023001 \$	10.80
	61213,61218	I15-014901	15-007574	12/23/2015	8	LABOR	001-0-16-30-3010-0-5023001 \$	639.00
	61213,61218	I15-014901	15-007574	12/23/2015	9	SUPPLIES	001-0-16-30-3010-0-5023001 \$	50.95
	61213,61218	I15-014901	15-007574	12/23/2015	10	U JOINT	001-0-16-30-3010-0-5023001 \$	127.66
	61213,61218	I15-014901	15-007574	12/23/2015	11	TRANS YOKE	001-0-16-30-3010-0-5023001 \$	289.65
	61213,61218	I15-014901	15-007574	12/23/2015	12	NUT	001-0-16-30-3010-0-5023001 \$	13.92
	61213,61218	I15-014901	15-007574	12/23/2015	13	CARRIER BEARING	001-0-16-30-3010-0-5023001 \$	87.47
	61213,61218	I15-014901	15-007574	12/23/2015	14	LOCKING PLATE	001-0-16-30-3010-0-5023001 \$	2.00
[VENDOR] 579 : SMANIOTTO	8165	I15-014848	15-008165	12/23/2015	1	REIMBURSEMENT FOR CDL PHYSICAL DOS: 11/16/15	001-0-16-30-3001-0-5023033 \$	65.00
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	65097,65098	I15-014921	15-006978	12/23/2015	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING IF NEEDED - \$15.00 . NOT TO EXCEED	001-0-18-30-3008-0-5023036 \$	200.00
	65099,65100	I15-014923	15-006978	12/23/2015	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING IF NEEDED - \$15.00 . NOT TO EXCEED	001-0-18-30-3008-0-5023036 \$	200.00
	65101,65495	I15-014925	15-006978	12/23/2015	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING IF NEEDED - \$15.00 . NOT TO EXCEED	001-0-18-30-3008-0-5023036 \$	260.00
	65086,65089	I15-014932	15-000040	12/23/2015	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2015 TO DECEMBER 31,2015	001-0-16-30-3006-0-5023036 \$	58.00
	65086,65089	I15-014932	15-000040	12/23/2015	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2015 TO DECEMBER 31,2015	001-0-16-30-3006-0-5023035 \$	58.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1317139	I15-014855	15-006907	12/23/2015	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1317139	I15-014855	15-006907	12/23/2015	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	40.25
	1317139	I15-014855	15-006907	12/23/2015	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1317139	I15-014855	15-006907	12/23/2015	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF OCTOBER, NOVEMBER & DECEMBER 2015 . CITY CONTRACT# RES11-138	001-0-16-30-3010-0-5023028 \$	11.50
	1317257	I15-014856	15-008413	12/23/2015	1	NOVEMBER & DECEMBER OXYGEN ACETYLENE RENTAL AGREEMENT FOR THE REMAINDER OF 2015 YEAR CONTRACT #RES11-138	001-0-15-24-2402-0-5023018 \$	11.50
	1315563	I15-014857	15-008525	12/23/2015	1	OXYGEN FOR VINELAND EMS. E MEDICAL	001-0-29-35-3503-1-5023028 \$	32.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1315563	115-014857	15-008525	12/23/2015	2	OXYGEN @ \$5.37. SEE ATTACHCED INVOICES. OXYGEN FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.05. SEE ATTACHED INVOICES. RES#11-138.	001-0-29-35-3503-1-5023028 \$	287.85
[VENDOR] 653 : CENTURY WATER CONDITIONING &	58622	115-015141	15-002448	12/23/2015	1	OPEN PURCHASE ORDER / WATER TESTING / POLICE ACADEMY (2) VISITS ANNUALLY - APRIL & OCTOBER	001-0-15-25-2502-0-5023049 \$	159.00
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	117467	115-014926	15-007743	12/23/2015	1	#10 WINDOW ENVELOPES FOR CODE ENFORCEMENT PRINTED BLACK INK ON 24# WHITE WOVE ENVELOPES WITH WINDOW PER ESTIMATE #67941	001-0-13-16-1602-0-5023015 \$	385.00
[VENDOR] 723 : FEDEX EXPRESS	5-246-64971	115-014717		12/23/2015	1	1226-6874-6	001-0-12-30-3002-0-5023052 \$	15.33
[VENDOR] 724 : FEDERICI MD	11/2015	115-014659	15-008159	12/23/2015	1	Physician services rendered for STD Clinic for the month of November 2015	001-0-17-35-3502-0-5023044 \$	400.00
	Oct.-Dec., 2015	115-014735	15-002247	12/23/2015	1	MEDICAL DIRECTOR SERVICES FOR PUBLIC HEALTH DIVISION JANUARY - DECEMBER 2015 200.00/MONTH	001-1-00-00-0000-2-4211100 \$	600.00
[VENDOR] 768 : GALLS AN ARAMARK COMPANY	004380605,004465648	115-014710	15-007391	12/23/2015	1	76811 DS LED POLYSTINGER FLASH LIGHTS	001-0-15-25-2502-0-5023033 \$	1,250.00
[VENDOR] 775 : GARBARINO	12/7,9/15	115-014719	15-008268	12/23/2015	1	REIMBURSEMENT FOR THE PURCHASE OF ITEMS FOR FOOD SAFETY CLASSES ON DECEMBER 7 & 9, 2015	001-0-17-35-3502-0-5023028 \$	15.24
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	129704	115-014732	15-008265	12/23/2015	1	GOODYEAR TIRES FOR CODE ENFORCEMENT'S #1 FORD RANGER 100S S2 WRL SR-A OWL TL PRODUCT CODE:183482418 STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075 \$	336.64
	129622	115-014743	15-008027	12/23/2015	1	GOODYEAR TIRES FOR L&J #8 GMC SONOMA 97T SL ASSURANCE ALL-SEASON PRODUCT CODE: 407789374 STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075 \$	250.00
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	E4446	115-015015	15-006271	12/23/2015	1	REPAIR TFT NOZZLE SN#H245035 REPLACE BEARINGS IN SHAPER VALVE PLUG MACHINED REPLACE HOSE GASKET PER VENDOR QUOTE # 15-2961 DATED 09/08/2015	001-0-15-24-2402-0-5023006 \$	139.00
	E4446	115-015015	15-006271	12/23/2015	2	CHANGE ORDER: INSURED SHIPPING & HANDLING TO & FROM MFG. INVOICE #E4446	001-0-15-24-2402-0-5023006 \$	38.00
	E5241	115-015017	15-007807	12/23/2015	1	R-N-R #HTP127B-600 1/2" x 600' SPOOL STERLING HTP LIFELINE - BLUE W/TRACER	001-0-15-24-2402-0-9022103 \$	519.00
	E5241	115-015017	15-007807	12/23/2015	2	R-N-R #HTP127Y-600 1/2" x 600' SPOOL STERLING HTP LIFELINE - YELLOW W/TRACER	001-0-15-24-2402-0-9022103 \$	519.00
	E5241	115-015017	15-007807	12/23/2015	3	SHIPPING & HANDLING VENDOR QUOTE 15-3513 11-10-2015	001-0-15-24-2402-0-9022103 \$	75.00
	E5241	115-015017	15-007807	12/23/2015	4	R-N-R #HTP127B-600 1/2" x 600' SPOOL STERLING HTP LIFELINE - W/TRACER	001-0-15-24-2402-0-9022103 \$	519.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 895 : THIS & THAT UNIFORMS	20151369,20151495	I15-014968	15-007616	12/23/2015	1	BLACKINTON J2 NAME TAG SILVER W/BLACK LETTERING SAFETY CATCH BACK FOR SGT C SCARPA AND SGT N DOUNOULIS	001-0-15-25-2502-0-5023033 \$	40.00
	20151369,20151495	I15-014968	15-007616	12/23/2015	2	INVOICE # 20151369 SERGEANT STRIPES, CHEVRONS AND CHANGES ON CLASS B UNIFORMS AND NEW CLASS B UNIFORMS FOR BOTH IN PREP FOR PROMOTION	001-0-15-25-2502-0-5023033 \$	426.00
	20151491	I15-014969	15-007780	12/23/2015	1	EXPLORER UNIFORMS FOR (5) EXPLORERS INCLUDE: PANTS, SHIRTS, GARRISON BELTS AND BASEBALL CAPS QUOTE 20141096 DATE 11/9/2015	001-0-15-25-2502-0-5023033 \$	825.00
[VENDOR] 918 : TONY'S LUNCH INC.	12/2/2015	I15-014974	15-007860	12/23/2015	1	CATERING FOR HAZ MAT INCIDENT COMMANDER CLASSES: FOR THE FOLLOWING: 11/10/2015 (TUESDAY) CATERING: SETUP & PICKUP LOCATION - VINELAND FD STATION 2 (MAIN & SHERMAN) SETUP: 5 PM START: 6 PM ROAST BEEF, BAKED ZITI, TOSS SALAD, POTATO SALAD, BREAD SODAWATER, PAPER PRODUCTS	001-0-15-24-2402-0-5023042 \$	397.50
	12/2/2015	I15-014974	15-007860	12/23/2015	2	11/12/2015 (THURSDAY) CATERING: SETUP & PICKUP LOCATION - VINELAND FD STATION 2 (MAIN & SHERMAN) SETUP: 5 PM START: 6 PM HONEY DIPPED FRIED CHICKEN, PASTA, MASHED POTATO, BREAD TOSS SALAD SODAWATER, PAPER PRODUCTS	001-0-15-24-2402-0-5023042 \$	397.50
	12/2/2015	I15-014974	15-007860	12/23/2015	3	11/30/2015 (MONDAY) CATERING: SETUP & PICKUP LOCATION - VINELAND FD STATION 2 (MAIN & SHERMAN) SETUP: 5 PM START: 6 PM SAUSAGE & PEPPERS & ONIONS, ROLLS PASTA, TOSS SALAD SODAWATER, PAPER PRODUCTS	001-0-15-24-2402-0-5023042 \$	397.50
	12/2/2015	I15-014974	15-007860	12/23/2015	4	12/02/2015 (WEDNESDAY) CATERING: SETUP & PICKUP LOCATION - VINELAND FD STATION 2 (MAIN & SHERMAN) SETUP: 5 PM START: 6 PM CHICKEN PARM, PASTA TOSS SALAD SODAWATER, PAPER PRODUCTS PER QUOTE	001-0-15-24-2402-0-5023042 \$	397.50
[VENDOR] 928 : GRAVES UNIFORMS	92270	I15-014696	15-005695	12/23/2015	1	VINELAND PD BLOUSE COAT WITH SILVER NJ BUTTONS, 1/2" FRENCH BLUE CLOTH SLEEVE STRIPE, FRENCH BLUE EPS, FRENCH BLUE VINELAND POLICE PATCH LEFT SHOULDER FOR: RICHARD JANASAIK	001-0-15-25-2502-0-5023033 \$	435.00
	92270	I15-014696	15-005695	12/23/2015	2	VINELAND PD BLOUSE COAT WITH SILVER NJ BUTTONS, 1/2" FRENCH BLUE CLOTH SLEEVE STRIPE, FRENCH BLUE EPS, FRENCH BLUE VINELAND POLICE PATCH LEFT SHOULDER, 1 BLUE STAR LEFT SLEEVE FOR: STEPHEN RUNKLE	001-0-15-25-2502-0-5023033 \$	437.00
	92270	I15-014696	15-005695	12/23/2015	3	VINELAND PD BLOUSE COAT WITH SILVER NJ BUTTONS, 1/2" FRENCH BLUE CLOTH SLEEVE STRIPE, FRENCH BLUE EPS, FRENCH BLUE VINELAND POLICE PATCH LEFT SHOULDER, 1 BLUE STAR LEFT SLEEVE FOR: GERARD MOUGHAN	001-0-15-25-2502-0-5023033 \$	437.00
	92270	I15-014696	15-005695	12/23/2015	4	VINELAND PD BLOUSE COAT WITH SILVER NJ BUTTONS, 1/2" FRENCH BLUE CLOTH SLEEVE STRIPE, FRENCH BLUE EPS, FRENCH BLUE VINELAND POLICE PATCH LEFT SHOULDER, 2 BLUE STARS LEFT SLEEVE FOR: NICK DOUNOULIS	001-0-15-25-2502-0-5023033 \$	439.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	92270	115-014696	15-005695	12/23/2015	5	VINELAND PD BLOUSE COAT WITH SILVER NJ BUTTONS, 1/2" FRENCH BLUE CLOTH SLEEVE STRIPE, FRENCH BLUE EPS, FRENCH BLUE VINELAND POLICE PATCH LEFT SHOULDER, 2 BLUE STARS LEFT SLEEVE FOR: BRIAN COLE	001-0-15-25-2502-0-5023033 \$	439.00
	92270	115-014696	15-005695	12/23/2015	6	VINELAND PD BLOUSE COAT WITH SILVER NJ BUTTONS, 1/2" FRENCH BLUE CLOTH SLEEVE STRIPE, FRENCH BLUE EPS, FRENCH BLUE VINELAND POLICE PATCH LEFT SHOULDER, 5 BLUE STARS LEFT SLEEVE FOR: ALBERT VARGAS	001-0-15-25-2502-0-5023033 \$	443.75
	92270	115-014696	15-005695	12/23/2015	7	VINELAND PD BLOUSE COAT WITH SILVER NJ BUTTONS, 1/2" FRENCH BLUE CLOTH SLEEVE STRIPE, FRENCH BLUE EPS, FRENCH BLUE VINELAND POLICE PATCH LEFT SHOULDER, SGT. CHEVRONS, 5 BLUE STARS LEFT SLEEVE FOR: BARON MCCOY	001-0-15-25-2502-0-5023033 \$	447.25
	92270	115-014696	15-005695	12/23/2015	8	VINELAND PD BLOUSE COAT WITH SILVER NJ BUTTONS, 1/2" FRENCH BLUE CLOTH SLEEVE STRIPE, FRENCH BLUE EPS, FRENCH BLUE VINELAND POLICE PATCH LEFT SHOULDER, SGT. CHEVRONS, 7 BLUE STARS LEFT SLEEVE FOR: SPENCE WARE	001-0-15-25-2502-0-5023033 \$	450.25
	92270	115-014696	15-005695	12/23/2015	9	VPDPANT VINELAND PD PANT WITH BLUE STRIPE FOR: ALBERT VARGAS	001-0-15-25-2502-0-5023033 \$	160.00
	92270	115-014696	15-005695	12/23/2015	10	VPDPANT VINELAND PD PANT WITH BLUE STRIPE FOR GERALD MOUGHAN	001-0-15-25-2502-0-5023033 \$	160.00
	92270	115-014696	15-005695	12/23/2015	11	VPDPANT VINELAND PD PANT WITH BLUE STRIPE FOR: AARON SMITH	001-0-15-25-2502-0-5023033 \$	160.00
	92270	115-014696	15-005695	12/23/2015	12	CHANGE ORDER: FREIGHT CHARGE	001-0-15-25-2502-0-5023033 \$	50.00
[VENDOR] 949 : SECURITY GUARD INC. T/A	156720,156732,156736	115-014987	15-007320	12/23/2015	1	SECURITY GUARD SERVICES FOR VINELAND MUNICIPAL COURTHOUSE CITY HALL NIGHT SHIFT CITY HALL DAY SHIFT (FRONT DESK) AT \$16.00/HOUR (PER CONTRACT)	001-0-16-31-3101-0-5023037 \$	4,060.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185485	115-015018		12/23/2015	1	Pickup for Police	001-0-15-25-2502-0-5023052 \$	8.12
	000018x185485	115-015018		12/23/2015	2	Pickup for Tax Office	001-0-12-12-1205-0-5023052 \$	4.24
	000018x185495	115-015021		12/23/2015	1	Pickup for Police	001-0-15-25-2502-0-5023052 \$	4.89
	000018x185495	115-015021		12/23/2015	2	Fuel Surcharge Police	001-0-15-25-2502-0-5023052 \$	0.35
	000018x185475	115-015039		12/23/2015	1	Pickup for Police	001-0-15-25-2502-0-5023052 \$	13.05
	000018x185475	115-015039		12/23/2015	2	Pickup for Fire	001-0-15-24-2402-0-5023052 \$	4.13
	000018x185475	115-015039		12/23/2015	3	Pickup for IS Dept.	001-0-12-11-1104-0-5023017 \$	2.16
[VENDOR] 1067 : VE RALPH & SON INC.	310991,310439	115-015047	15-007804	12/23/2015	1	ADC DIAGNOSTIX FINGERTIP PULSE OXIMETER W/ LANYARD.	001-0-29-35-3503-1-5023028 \$	599.60
	310991,310439	115-015047	15-007804	12/23/2015	2	SAFESKIN NITRILE MED 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028 \$	78.50
	310991,310439	115-015047	15-007804	12/23/2015	3	SAFESKIN NITRILE LG 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028 \$	157.00
	310991,310439	115-015047	15-007804	12/23/2015	4	SAFESKIN NITRILE X-LG 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028 \$	157.00
	310991,310439	115-015047	15-007804	12/23/2015	5	KWIK-HEAT, 12/CS.	001-0-29-35-3503-1-5023028 \$	91.80
	310991,310439	115-015047	15-007804	12/23/2015	6	YANKAUER SUCTION DEVICES.	001-0-29-35-3503-1-5023028 \$	75.00
	310991,310439	115-015047	15-007804	12/23/2015	7	SUCTION CANISTER/1200 CC 10/BOX.	001-0-29-35-3503-1-5023028 \$	264.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	310991,310439	115-015047	15-007804	12/23/2015	8	INSTA-GLUCOSE PACK OF 3.	001-0-29-35-3503-1-5023028	\$ 74.75
	310991,310439	115-015047	15-007804	12/23/2015	9	SPUR ADULT BVM RESUS.	001-0-29-35-3503-1-5023028	\$ 468.00
	310991,310439	115-015047	15-007804	12/23/2015	10	DISP CHILDBIRTH KIT (NJ MODEL).	001-0-29-35-3503-1-5023028	\$ 58.72
	310991,310439	115-015047	15-007804	12/23/2015	11	AGILENT PED AED PADS.	001-0-29-35-3503-1-5023028	\$ 243.00
	310991,310439	115-015047	15-007804	12/23/2015	12	AGILENT ADULT AED PADS PACK OF 5.	001-0-29-35-3503-1-5023028	\$ 675.00
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	12/15	115-015020	15-000883	12/23/2015	1	AN AGREEMENT FOR PROFESSIONAL SERVICES TO PROVIDE FINANCIAL ADVISORY SERVICES FOR THE CITY OF VINELAND FOR THE PERIOD: JANAUARY 1, 2015 TO DECEMBER 31, 2015 AS AUTHORIZED BY RES. #2015-14 CITY CHARGES	001-0-12-12-1202-0-5023044	\$ 425.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	303085	115-015058	15-007634	12/23/2015	1	BATTERIES FOR HM6	001-0-16-30-3010-0-5023001	\$ 238.64
	301825	115-015059	15-005886	12/23/2015	1	BATTERY	001-0-16-30-3010-0-5023001	\$ 217.03
	303298	115-015061	15-006555	12/23/2015	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS FOR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 42.00
	303120,303189,303190	115-015063	15-006502	12/23/2015	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 193.97
	303120,303189,303190	115-015063	15-006502	12/23/2015	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 193.97
	303099,303121	115-015064	15-006575	12/23/2015	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES TO MAKE REPAIRS FOR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 406.28
	303122,303187	115-015065	15-006555	12/23/2015	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS FOR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 743.35
[VENDOR] 1245 : LATORRE HARDWARE INC.	74883	115-014651	15-000071	12/23/2015	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	\$ 53.85
	74878	115-014652	15-000072	12/23/2015	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR MAINTENANCE OF EMS VEHICLES: FASTENERS; BLITZ 5 GALLON DIESEL CANCARD; PLASTIC GAS CAN 5 GALLON SPILLPROOF; MACHINESCREW; FLATWASHERS; LOCK WASHERS, NYLON INSERT LOCKNUTS, STAN 1/4 IN COMBO DURA SCREWDRIVER 1/4 X 4, SINGLE CUT KEYS & MISC. MATERIALS	001-0-16-30-3010-0-5023001	\$ 228.58
	74880	115-014653	15-002588	12/23/2015	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	\$ 137.99
	74075	115-014656	15-004779	12/23/2015	1	OPEN PURCHASE ORDER SUPPLIES - KEYS, GLUE, PAINT, TAPE, BATTERIES, TOOLS, ETC ***** (((NOT TO EXCEED \$500.00)))	001-0-15-25-2502-0-5023028	\$ 5.07
	74581	115-014680	15-007451	12/23/2015	1	ADDITIONAL BUIDING MAINTENANCE USE ITEMS: BELTS, LUBRICANTS, ETC.	001-0-16-31-3101-0-5023028	\$ 8.27
	74993	115-014752	15-005561	12/23/2015	1	OPEN PURCHASE ORDER FOR REPAIR OF SMALL TOOLS AND EQUIPMENT	001-0-16-30-3006-0-5023006	\$ 499.78
[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	344569	115-014707	15-000050	12/23/2015	1	LUMBER AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3008-0-5023026	\$ 55.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1300 : WEST PUBLISHING CORP.	832857135-1	I15-015097	15-008046	12/23/2015	1	West Information Charges for October 1 - October 31, 2015 (Acct #: 1003634085; Inv.#: 832857135-1)	001-0-12-14-1401-0-5023045 \$	717.73
	832970642	I15-015098	15-008038	12/23/2015	1	ASSURED PRINT PRICING CHARGES AND SUBSCRIPTION PRODUCT CHARGES FOR BILLING PERIOD OCTOBER 17 TO NOVEMBER 16, 2015 (ACCT#: 1003634085; INV#: 832970642)	001-0-12-14-1401-0-5023045 \$	142.89
	832487423-1	I15-015099	15-007713	12/23/2015	1	Monthly West Information Charges for August 1 to August 31, 2015 (Acct#: 1003634085; Inv.#: 832487423-1)	001-0-12-14-1401-0-5023045 \$	722.23
	832301179-1	I15-015100	15-007696	12/23/2015	1	West Information Charges for July 1 - July 31, 2015 (Acct#: 1003634085; Inv. #: 832301179-1)	001-0-12-14-1401-0-5023045 \$	693.55
[VENDOR] 1354 : ORCHARD HYDRAULICS INC.	101441	I15-014712	15-007593	12/23/2015	1	REBUILD HYDRAULIC CYLINDER AND INSTALL NEW ROD IF NEEDED FOR #211 DUMP TRUCK (TICKET# 548065) APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	684.33
[VENDOR] 1482 : VERIZON WIRELESS INC.	9756016689	I15-014663	15-008254	12/23/2015	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance 609-350-8066, 609-350-8275, 609-579-6540, 609-579-9177 - Term: 11/23/15 - 12/22/15	001-1-21-24-2402-0-5023011 \$	152.04
	9756016689	I15-014663	15-008254	12/23/2015	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 4G Smartphone Hotspot 856-297-4874 (Chief)	001-1-21-24-2402-0-5023011 \$	67.46
	9756016689	I15-014663	15-008254	12/23/2015	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 11/23/15 - 12/22/15 Acct. #421489352-00001 - Invoice #9756016689	001-1-21-24-2402-0-5023011 \$	21.90
	9756170038	I15-014664	15-008270	12/23/2015	1	NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - 609-774-7839 (D.Cortes) . 609-774-7845 (Judge Montanez) Acct. #923134109-00001 - Term: 11/24/15 - 12/23/15 Invoice #9756170038	001-1-21-27-2701-0-5023011 \$	83.80
	9756094617	I15-014689	15-007588	12/23/2015	1	OPEN PURCHASE ORDER / COVER MONTHLY CELL PHONE BILL FOR POLICE DEPARTMENT	001-1-21-25-2502-0-5023011 \$	1,816.19
	9756142873	I15-014704	15-008306	12/23/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 11/24/15 - 12/23/15 Invoice #9756142873	001-1-21-11-1104-0-5023011 \$	34.21
	9756124757	I15-014725	15-008357	12/23/2015	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011 \$	21.92
	9756124757	I15-014725	15-008357	12/23/2015	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011 \$	41.90
	9756124757	I15-014725	15-008357	12/23/2015	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 11/24/15 - 12/23/15 Invoice #9756124757	001-1-21-30-3006-0-5023011 \$	27.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9756032448	115-014726	15-008352	12/23/2015	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 11/23/15 - 12/22/15 Invoice #9756032448	001-1-21-25-2502-0-5023011 \$	1,729.07
	9756312291	115-014727	15-008356	12/23/2015	1	Corporate Mobile Broadband Unlimited for 4 MDTs: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 11/27/15 - 12/26/15 Invoice #9756312291	001-1-21-32-0000-0-5023011 \$	79.16
	9756078393	115-014728	15-008356	12/23/2015	1	609-289-9416 Acct. #321079415-00001 Term: 11/24/15 - 12/23/15 Invoice #9756078393	001-1-21-32-0000-0-5023011 \$	39.58
	9755939179	115-014729	15-008356	12/23/2015	1	609-289-9423 Acct. #221079415-00001 Term: 11/22/15 - 12/21/15 Invoice #9755939179	001-1-21-32-0000-0-5023011 \$	39.58
	9756138991	115-014736	15-008384	12/23/2015	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (12 modem lines) Term: 11/24/15 - 12/23/15	001-1-21-35-3503-0-5023011 \$	474.96
	9756138991	115-014736	15-008384	12/23/2015	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 \$	41.90
	9756138991	115-014736	15-008384	12/23/2015	3	856-466-2594 (Chief) Term: 11/24/15 - 12/23/15 Acct. #722065954-00001 - Invoice #9756138991	001-1-21-35-3503-0-5023011 \$	41.90
	9756094223	115-014739	15-008426	12/23/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 11/24/15 - 12/23/15 Invoice #9756094223 2 days of Intl Trvl Mex/Can	001-1-21-10-1001-0-5023011 \$	41.33
[VENDOR] 1513 : LILLISTON FORD INC.	592120	115-014655	15-007738	12/23/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	75.31
	591725,591873,589385	115-014722	15-005877	12/23/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	136.66
	591838, 109605	115-014723	15-003407	12/23/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	433.51
	592050	115-014754	15-005877	12/23/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	216.59
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	120599	115-014815	15-000085	12/23/2015	1	OPEN PURCHASE ORDER FOR #2 HEATING OIL FOR EMS STATION # 3 STATE CONTRACT A-81393	001-1-21-32-0000-0-5023019 \$	89.43
	113015	115-014816	15-008503	12/23/2015	1	FUEL FOR MOTORCYCLES 11/28/2015 TRANS #B31050 2.962 GALLONS @ 1.95152 = \$5.78 TRANS #B31055 3.072 GALLONS @ 1.95152 = \$6.00	001-1-21-00-0000-0-5023005 \$	11.78
[VENDOR] 1653 : D'AMATO INC.	19167	115-014669	15-008145	12/23/2015	1	REPAIRS TO STATION #2 URINAL NEW FLUSH HANDLE	001-0-15-24-2402-0-5023018 \$	197.00
	19213	115-014670	15-008358	12/23/2015	1	REPLACE BLOWN CAPACITOR/MOTOR, CHANGED ALL FILTERS ON ROOF TOP HVAC SYSTEM AT THE CARL ARTHUR SYSTEM.	001-0-16-31-3101-0-5023018 \$	1,647.40
[VENDOR] 1861 : LINCKS III	11/11,14/15	115-014658	15-007004	12/23/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE NJ STATEWIDE	001-0-29-35-3503-1-5023041 \$	10.75

Segments/Vendors	Vendor invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9/8/15	I15-014682	15-005438	12/23/2015	1	CONFERENCE ON EMS DATES: NOVEMBER 11-14, 2015 ACTUAL EXPENSES: TOLLS: \$. 75 PARKING: \$10.00 TOTAL: \$10.75 REIMBURSEMENT OF EXPENSES WHILE ATTENDING: MTANJ MEETING ON SEPTEMBER 8, 2015 CROWNE PLAZA IN MONROE LOCATION: 390 FORSGATE DRIVE, MONROE, NJ 08831 ACTUAL EXPENSES: TOLLS - \$1.65	001-0-29-35-3503-1-5023041 \$	1.65
	10/24,25/15	I15-014724	15-005438	12/23/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING TRG-AUXCOMM AUXILIARY COMMUNICATIONS WORKSHOP OCTOBER 24 & 25, 2015 SAYREVILLE, NJ ACTUAL EXPENSES: TOLLS: \$11.90	001-0-29-35-3503-1-5023041 \$	11.90
[VENDOR] 1942 : MERCADO	9/29/15	I15-014708	15-007227	12/23/2015	1	REIMBURSEMENT OF EXPENSES WHILE TRAVELING TO NEWARK NATIONAL GUARD ARMORY NEWARK, NJ TO PARTICIPATE IN A LIVE FIELD-TEST TO VALIDATE (PAT) PHYSICAL AGILITY TEST OF FIREFIGHTER ENTRANCE EXAM (IN CONJUNCTION WITH NJ CIVIL SERVICE COMM) SEPTEMBER 29, 2015 LUNCH EXPENSES ALSO INCLUDE FF. ROBERT STRAIN LUNCH - \$30 PARKING: \$5	001-0-15-24-2402-0-5023041 \$	35.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04276360	I15-014838	15-007752	12/23/2015	1	Canon ImageCLASS MF216n - Multifunction printer - B/W - laser - Legal (216 x 356 mm) (original) - A4/Legal (media) - up to 24 ppm (copying) - up to 24 ppm (printing) - 250 sheets - 33.6 Kbps - USB 2.0, LAN Canon - Part#: 9540B043 Quotation #: 10578363	001-0-15-24-2402-0-5023015 \$	132.00
	B04276360	I15-014838	15-007752	12/23/2015	2	Canon 137 - Black - original - toner cartridge - for ImageCLASS MF212w, MF216n, MF227dw, MF229dw Canon - Part#: 9435B001	001-0-15-24-2402-0-5023015 \$	73.00
	B04270223,B04272986	I15-014841	15-007716	12/23/2015	1	HP Officejet Pro X451dn - Printer - color - Duplex - ink-jet - A4/Legal - 1200 x 1200 dpi - up to 55 ppm (mono) / up to 55 ppm (color) - capacity: 550 sheets - USB 2.0, LAN, USB host HP, inc. - Part#: CN459A#B1H Quotation #: 10540073	001-0-12-11-1101-0-5023028 \$	217.00
	B04270223,B04272986	I15-014841	15-007716	12/23/2015	2	HP - Media tray - 500 sheets in 1 tray(s) - for Officejet Pro X451dn, X451dw, X476dn MFP, X476dw MFP, X551dw, X576dw MFP HP, Inc. - Part#: CN595A	001-0-12-11-1101-0-5023028 \$	93.00
	B04264036	I15-014842	15-007725	12/23/2015	1	Kensington Keyboard for Life - Keyboard - USB - black Kensington - Part#: K64370A Quotation #: 10555607	001-0-26-45-4501-1-5024998 \$	156.00
	B04263717	I15-014844	15-007677	12/23/2015	1	Fujitsu ScanSnap iX500 - Document scanner - Duplex - 216 x 863 mm - 600 dpi x 600 dpi - up to 25 ppm (mono) / up to 25 ppm (color) - ADF (50 sheets) - USB 3.0, Wi-Fi Fujitsu - Part#: PA03656-B005 Quotation #: 10576329	001-0-12-30-3002-0-5023015 \$	423.00
	B04272490	I15-014845	15-007528	12/23/2015	1	PART#CF281A HP 81A-BLACK FOR LASER JET TONER CARTRIDGE	001-0-12-12-1205-0-5023017 \$	27.80
	B04291459	I15-014846	15-007669	12/23/2015	1	Catapult Professional Service Fees - Hourly Fee Catapult Systems Quotation #: 10279701	001-0-12-11-1104-0-5023044 \$	11,655.00
[VENDOR] 1985 : AT&T	November, 2015	I15-014730	15-008417	12/23/2015	1	LONG DISTANCE CHARGES FOR NOVEMBER, 2015 FOR FAX AND OTHER	001-1-21-32-0000-0-5023011 \$	192.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						LOCATION LINES NOT COVERED BY SPRINT		
[VENDOR] 2016 : VINELAND FIRE CO. 3	15-008386	I15-015070	15-008386	12/23/2015	1	BALANCE OF DAMAGED CLOTHING MONEY DISBURSED TO CO. 3	001-0-15-24-2402-0-5023038 \$	1,500.00
[VENDOR] 2266 : VINELAND FIRE CO. 1	15-008382	I15-015068	15-008382	12/23/2015	1	BALANCE OF DAMAGED CLOTHING MONEY DISBURSED TO CO.1	001-0-15-24-2402-0-5023038 \$	1,500.00
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	21934	I15-015009	15-007673	12/23/2015	1	MEYERS 64230 SALT SPREADERS	001-0-16-30-3006-0-5023006 \$	5,396.00
[VENDOR] 2695 : MARCACCI	safety shoes 2015	I15-014720	15-008170	12/23/2015	1	SAFETY SHOE REIMBURSEMENT FOR 2015	001-0-16-30-3001-0-5023033 \$	80.00
[VENDOR] 2711 : GALLO	6-12/15	I15-015156	15-007932	12/23/2015	1	MILEAGE REIMBURSEMENT WHILE USING PERSONAL VEHICLE FOR ATTENDING THE MAYOR'S YOUTH COALITION JUNE 2015 THROUGH DECEMBER 2015 102 MILES (PER ATTACHED TRAVEL LOG) @ .575/MILE	001-0-12-11-1101-0-5023041 \$	29.33
[VENDOR] 2732 : VINELAND FIRE CO. 2	15-008385	I15-015069	15-008385	12/23/2015	1	BALANCE OF DAMAGED CLOTHING MONEY DISBURSED TO CO. 2	001-0-15-24-2402-0-5023038 \$	1,500.00
[VENDOR] 2733 : VINELAND FIRE CO. 4	15-008387	I15-015071	15-008387	12/23/2015	1	BALANCE OF DAMAGED CLOTHING MONEY DISBURSED TO CO. 4	001-0-15-24-2402-0-5023038 \$	1,500.00
[VENDOR] 2734 : VINELAND FIRE CO. 5	15-008388	I15-015072	15-008388	12/23/2015	1	BALANCE OF DAMAGED CLOTHING MONEY DISBURSED TO CO. 5	001-0-15-24-2402-0-5023038 \$	375.00
[VENDOR] 2756 : CICCHITTI	15-008495	I15-014958	15-008495	12/23/2015	1	SAFETY SHOE REIMBURSEMENT FOR 2015	001-0-16-30-3001-0-5023033 \$	90.00
[VENDOR] 3066 : CAPELLI	15-007846	I15-014917	15-007846	12/23/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING NARCOTICS TRAINING SEMINAR WOODBRIDGE, NJ NOVEMBER 17 - 19, 2015 ACTUAL EXPENSES: LUNCH - 3 DAYS = \$35.85 TOLLS: \$2.45 TOTAL: \$38.30	001-0-15-25-2502-0-5023041 \$	38.30
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Nov.2015	I15-014862		12/23/2015	1	Elec. chrgs.Nov2015-various dept	001-1-21-32-0000-0-5023020 \$	15,929.56
	Nov.2015	I15-014862		12/23/2015	2	"	001-1-21-32-0000-0-5023020 \$	5,760.75
	Nov.2015	I15-014862		12/23/2015	3	"	001-1-21-32-0000-0-5023020 \$	1,672.95
	Nov.2015	I15-014862		12/23/2015	4	"	001-1-21-32-0000-0-5023020 \$	573.03
	Nov.2015	I15-014862		12/23/2015	5	"	001-1-21-32-0000-0-5023020 \$	2,207.96
	Nov.2015	I15-014862		12/23/2015	6	"	001-1-21-32-0000-0-5023020 \$	385.52
	Nov.2015	I15-014862		12/23/2015	7	"	001-1-21-32-0000-0-5023020 \$	151.57
	Nov.2015	I15-014862		12/23/2015	8	"	001-1-21-32-0000-0-5023020 \$	711.36
	Nov.2015	I15-014862		12/23/2015	9	"	001-1-21-32-0000-0-5023020 \$	895.54
	Nov.2015	I15-014862		12/23/2015	10	"	001-1-21-32-0000-0-5023020 \$	811.35
	Nov.2015	I15-014862		12/23/2015	11	"	001-1-21-32-0000-0-5023020 \$	888.88
	Nov.2015	I15-014862		12/23/2015	12	"	001-1-21-32-0000-0-5023020 \$	428.92
	Nov.2015	I15-014862		12/23/2015	13	"	001-1-21-32-0000-0-5023020 \$	327.79
	Nov.2015	I15-014862		12/23/2015	14	"	001-1-21-32-0000-0-5023020 \$	281.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Nov.2015	115-014862		12/23/2015	15	"	001-1-21-32-0000-0-5023020	\$ 1,404.27
	Nov.2015	115-014862		12/23/2015	16	"	001-1-21-32-0000-0-5023020	\$ 102.16
	Nov.2015	115-014862		12/23/2015	17	"	001-1-21-32-0000-0-5023020	\$ 264.87
	Nov.2015	115-014862		12/23/2015	18	"	001-1-21-32-0000-0-5023020	\$ 484.83
	Nov.2015	115-014862		12/23/2015	19	"	001-1-21-32-0000-0-5023020	\$ 347.59
	Nov.2015	115-014862		12/23/2015	20	"	001-1-21-32-0000-0-5023020	\$ 469.35
	Nov.2015	115-014862		12/23/2015	21	"	001-1-21-32-0000-0-5023020	\$ 16.32
	Nov.2015	115-014862		12/23/2015	22	"	001-1-21-32-0000-0-5023020	\$ 277.25
	Nov.2015	115-014862		12/23/2015	23	"	001-1-21-32-0000-0-5023020	\$ 596.72
	Nov.2015	115-014862		12/23/2015	24	"	001-1-21-32-0000-0-5023020	\$ 35.00
	Nov.2015	115-014862		12/23/2015	25	"	001-1-21-32-0000-0-5023020	\$ 782.42
	Nov.2015	115-014862		12/23/2015	26	"	001-1-21-32-0000-0-5023020	\$ 256.06
	Nov.2015	115-014862		12/23/2015	27	"	001-1-21-32-0000-0-5023020	\$ 4,518.74
	Nov.2015	115-014862		12/23/2015	28	"	001-1-21-32-0000-0-5023020	\$ 258.44
	Nov.2015	115-014862		12/23/2015	29	"	001-1-21-32-0000-0-5023020	\$ 343.24
	Nov.2015	115-014862		12/23/2015	30	"	001-1-21-32-0000-0-5023020	\$ 1,623.64
	Nov.2015	115-014862		12/23/2015	31	"	001-1-21-32-0000-0-5023020	\$ 23.00
	Nov.2015	115-014862		12/23/2015	32	"	001-1-21-32-0000-0-5023020	\$ 197.13
	Nov.2015	115-014862		12/23/2015	33	"	001-1-21-32-0000-0-5023020	\$ 320.39
	Nov.2015	115-014862		12/23/2015	34	"	001-1-21-32-0000-0-5023020	\$ 552.70
	Nov.2015	115-014862		12/23/2015	35	"	001-1-21-32-0000-0-5023020	\$ 47.20
	Nov.2015	115-014862		12/23/2015	36	"	001-1-21-32-0000-0-5023020	\$ 2,610.77
	Nov.2015	115-014862		12/23/2015	37	"	001-1-21-32-0000-0-5023020	\$ 204.18
	Nov2015A	115-014863		12/23/2015	1	Water chrgs-Nov2015-various dept	001-1-21-32-0000-0-5023022	\$ 523.75
	Nov2015A	115-014863		12/23/2015	2	"	001-1-21-32-0000-0-5023022	\$ 59.63
	Nov2015A	115-014863		12/23/2015	3	"	001-1-21-32-0000-0-5023022	\$ 138.20
	Nov2015A	115-014863		12/23/2015	4	"	001-1-21-32-0000-0-5023022	\$ 93.11
	Nov2015A	115-014863		12/23/2015	5	"	001-1-21-32-0000-0-5023022	\$ 9.96
	Nov2015A	115-014863		12/23/2015	6	"	001-1-21-32-0000-0-5023022	\$ 26.62
	Nov2015A	115-014863		12/23/2015	7	"	001-1-21-32-0000-0-5023022	\$ 56.48
	Nov2015A	115-014863		12/23/2015	8	"	001-1-21-32-0000-0-5023022	\$ 55.94
	Nov2015A	115-014863		12/23/2015	9	"	001-1-21-32-0000-0-5023022	\$ 56.89
	Nov2015A	115-014863		12/23/2015	10	"	001-1-21-32-0000-0-5023022	\$ 56.55
	Nov2015A	115-014863		12/23/2015	11	"	001-1-21-32-0000-0-5023022	\$ 45.78
	Nov2015A	115-014863		12/23/2015	12	"	001-1-21-32-0000-0-5023022	\$ 102.15
	Nov2015A	115-014863		12/23/2015	13	"	001-1-21-32-0000-0-5023022	\$ 10.41
	Nov2015A	115-014863		12/23/2015	14	"	001-1-21-32-0000-0-5023022	\$ 45.94
	Nov2015A	115-014863		12/23/2015	15	"	001-1-21-32-0000-0-5023022	\$ 77.45
	Nov2015A	115-014863		12/23/2015	16	"	001-1-21-32-0000-0-5023022	\$ 57.78
	Nov2015A	115-014863		12/23/2015	17	"	001-1-21-32-0000-0-5023022	\$ 26.62
	Nov2015A	115-014863		12/23/2015	18	"	001-1-21-32-0000-0-5023022	\$ 56.00
	Nov2015A	115-014863		12/23/2015	19	"	001-1-21-32-0000-0-5023022	\$ 26.68
	Nov2015A	115-014863		12/23/2015	20	"	001-1-21-32-0000-0-5023022	\$ 4,247.71
	Nov2015A	115-014863		12/23/2015	21	"	001-1-21-32-0000-0-5023022	\$ 155.90
	Nov2015A	115-014863		12/23/2015	22	"	001-1-21-32-0000-0-5023022	\$ 56.38
	Nov2015A	115-014863		12/23/2015	23	"	001-1-21-32-0000-0-5023022	\$ 112.67
	Nov2015A	115-014863		12/23/2015	24	"	001-1-21-32-0000-0-5023022	\$ 55.94
	Nov2015A	115-014863		12/23/2015	25	"	001-1-21-32-0000-0-5023022	\$ 26.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Nov2015A	115-014863		12/23/2015	26	"	001-1-21-32-0000-0-5023022	\$ 4,340.48
[VENDOR] 3090 : TREASURER, STATE OF NJ	PMT#13, 614-94-027	115-015032	15-008177	12/23/2015	1	1995 Green Trust Fund Multi Parks Imprv Dev #0614-94-027 PMT #13; Make Check payable to: Treasurer, State of NJ/1995 GT (For pay of 12/23/15) / Do not combine with other payments	001-1-33-00-6005-1-5244003	\$ 18,601.61
	PMT#13, 614-94-027	115-015032	15-008177	12/23/2015	1	1995 Green Trust Fund Multi Parks Imprv Dev #0614-94-027 PMT #13; Make Check payable to: Treasurer, State of NJ/1995 GT (For pay of 12/23/15) / Do not combine with other payments	001-1-33-00-6006-1-5244004	\$ 1,341.83
[VENDOR] 3158 : ARCHER & GREINER	4031046	115-015127	15-008492	12/23/2015	1	FOR PROFESSIONAL SERVICES AND EXPENSES INCURRED DURING THE PERIOD ENDING: OCTOBER 31, 2015 RE: CITY OF VINELAND/C&H INDUSTRIAL SERVICES (CIT-062-931)	001-0-12-14-1401-0-5023044	\$ 13,002.45
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	229HLJ & 2298VX	115-014803	15-007671	12/23/2015	1	OPEN PURCHASE ORDER FOR VEHICLE RENTALS FOR UNDERCOVER INVESTIGATIONS	001-0-15-25-2502-0-5023036	\$ 122.28
[VENDOR] 3431 : GENERAL SPRING SERVICE	15541	115-014703	15-007430	12/23/2015	1	FRONT SPRINGS	001-0-16-30-3010-0-5023001	\$ 1,740.32
	15541	115-014703	15-007430	12/23/2015	2	U BOLTS, NUTS AND WASHERS	001-0-16-30-3010-0-5023001	\$ 140.00
	15541	115-014703	15-007430	12/23/2015	3	EYE BOLTS	001-0-16-30-3010-0-5023001	\$ 181.08
	15541	115-014703	15-007430	12/23/2015	4	LABOR FRONT	001-0-16-30-3010-0-5023001	\$ 620.00
	15541	115-014703	15-007430	12/23/2015	5	REAR SPRINGS	001-0-16-30-3010-0-5023001	\$ 1,062.50
	15541	115-014703	15-007430	12/23/2015	6	REAR U BOLTS, NUTS AND WASHERS	001-0-16-30-3010-0-5023001	\$ 115.60
	15541	115-014703	15-007430	12/23/2015	7	LABOR REAR SPRINGS	001-0-16-30-3010-0-5023001	\$ 520.00
	15541	115-014703	15-007430	12/23/2015	8	REBUSH SHACKLES	001-0-16-30-3010-0-5023001	\$ 77.60
[VENDOR] 3792 : NJ SHADE TREE FEDERATION-NONPROFIT	2012-A106	115-014677	15-005395	12/23/2015	1	VOLCANOES KILLING TREES IN NJ - ENGLISH (25 PER PACKAGE)	001-0-19-19-1901-0-5023015	\$ 10.00
	2012-A106	115-014677	15-005395	12/23/2015	2	VOLCANOES KILLING TREES IN NJ - SPANISH (25 PER PACKAGE)	001-0-19-19-1901-0-5023015	\$ 10.00
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	12/15	115-015022	15-008507	12/23/2015	1	Physician service rendered for TB Chest Clinic for the month of December 2015	001-0-17-35-3502-0-5023044	\$ 306.25
[VENDOR] 4233 : DUFFY	10/1/15-11/30/15	115-015128	15-008425	12/23/2015	1	Invoice month of November 2015	001-0-12-14-1401-0-5023044	\$ 1,212.50
	10/1/15-11/30/15	115-015128	15-008425	12/23/2015	1	Invoice month of November 2015	001-0-26-45-4501-1-5023054	\$ 150.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	15-1111	115-014951	15-007025	12/23/2015	1	PA70-5605 TOPPS UNIFORM PANTS Size: 1 pair = 34 x 32 & 1 pair = 33 x 32 (FOR Brett Scarpa)	001-0-15-24-2402-0-5023033	\$ 201.90
	15-1111	115-014951	15-007025	12/23/2015	2	HEMMING CHARGE FOR ABOVE PANTS	001-0-15-24-2402-0-5023033	\$ 14.00
	15-1111	115-014951	15-007025	12/23/2015	3	SH95-5505 TOPPS LONG SLEEVE NOMEX UNIFORMS. SIZE 16 - 16.5 X 33 SLEEVE LABEL IN WHITE "B. SCARPA " FD & FLAG PATCHES	001-0-15-24-2402-0-5023033	\$ 181.20
	15-1111	115-014951	15-007025	12/23/2015	4	NAME EMBROIDERY FEE FOR ABOVE SHIRTS	001-0-15-24-2402-0-5023033	\$ 10.00
	15-1111	115-014951	15-007025	12/23/2015	5	SEW FD EMT, FLAG, PATCHES 4 PATCHES TOTAL FOR ABOVE SHIRTS	001-0-15-24-2402-0-5023033	\$ 8.00
	15-1111	115-014951	15-007025	12/23/2015	6	SEW ON BADGE TABS - FEE PER SHIRT QUANTITY OF SHIRTS ON ORDER = 2	001-0-15-24-2402-0-5023033	\$ 3.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15-1119	I15-014953	15-007567	12/23/2015	1	FLEX FIT PATROL BASEBALL CAPS BLACK W/GOLD VPD TRIANGLE LARGE/ XLARGE	001-0-15-25-2502-0-5023033 \$	299.00
[VENDOR] 4660 : ADVANCE TREADS INC.	131326	I15-015144	15-007570	12/23/2015	1	FRONT TIRES 315/80R22.5	001-0-16-30-3010-0-5023075 \$	1,582.00
	131326	I15-015144	15-007570	12/23/2015	2	MOUNT TIRES	001-0-16-30-3010-0-5023075 \$	84.00
	131337	I15-015145	15-007644	12/23/2015	1	REAR TIRES G289 315/80R22.5	001-0-16-30-3010-0-5023075 \$	2,771.04
	131337	I15-015145	15-007644	12/23/2015	2	MOUNTING	001-0-16-30-3010-0-5023075 \$	128.00
	131356	I15-015146	15-007577	12/23/2015	1	REAR TIRES G751	001-0-16-30-3010-0-5023075 \$	2,771.04
	131356	I15-015146	15-007577	12/23/2015	2	MOUNT AND DISMOUNT	001-0-16-30-3010-0-5023075 \$	128.00
	131351	I15-015147	15-007578	12/23/2015	1	FRONT TIRES G296	001-0-16-30-3010-0-5023075 \$	1,792.90
	131351	I15-015147	15-007578	12/23/2015	2	MOUNT AND DISMOUNT	001-0-16-30-3010-0-5023075 \$	64.00
[VENDOR] 5189 : MED-FLEX INC.	133382	I15-014683	15-008340	12/23/2015	1	Medical Waste Pick Up for Ticket #15336, Tracking #471909 and Invoice 133382	001-0-17-35-3502-0-5023044 \$	70.50
[VENDOR] 5270 : RIGGINS INC.	74888599	I15-014824		12/23/2015	2	"	001-1-21-00-0000-0-5023005 \$	920.84
	74888599	I15-014824		12/23/2015	3	"	001-1-21-00-0000-0-5023005 \$	87.50
	74888599	I15-014824		12/23/2015	4	"	001-1-21-00-0000-0-5023005 \$	3,252.19
	74888599	I15-014824		12/23/2015	5	"	001-1-21-00-0000-0-5023005 \$	72.78
	74888599	I15-014824		12/23/2015	6	"	001-1-21-00-0000-0-5023005 \$	4,231.23
	74888599	I15-014824		12/23/2015	7	"	001-1-21-00-0000-0-5023005 \$	23.49
	74888599	I15-014824		12/23/2015	8	"	001-1-21-00-0000-0-5023005 \$	120.21
	74888599	I15-014824		12/23/2015	9	"	001-1-21-00-0000-0-5023005 \$	82.04
	74888599	I15-014824		12/23/2015	10	"	001-1-21-00-0000-0-5023005 \$	1,828.45
	74888599	I15-014824		12/23/2015	11	"	001-1-21-00-0000-0-5023005 \$	42.58
	74888599	I15-014824		12/23/2015	12	"	001-1-21-00-0000-0-5023005 \$	35.00
	74888599	I15-014824		12/23/2015	13	"	001-1-21-00-0000-0-5023005 \$	-9.03
	74888599	I15-014824		12/23/2015	14	"	001-1-21-00-0000-0-5023005 \$	118.76
[VENDOR] 5619 : MARTINEZ	11/30-12/3/15	I15-015154	15-006551	12/23/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2015 PROPHOENIX CUSTOMER CONFERENCE WISCONSIN DELLS, WI NOV 30 - DEC 03, 2015 ACTUAL EXPENSES: MEALS - \$14.00 CAR RENTAL: \$249.95 AIRFARE: \$272.19 TOLLS: \$6.40 PARKING: \$44.00 LODGING: 3 NIGHTS @ \$92.04/NIGHT = \$276.12 FUEL: \$23.66 TOTAL: \$886.32	001-0-15-25-2502-0-5023041 \$	886.32
[VENDOR] 6253 : BUA	15-008262	I15-014912	15-008262	12/23/2015	1	REIMBURSEMENT FOR ONE PAIR OF STEEL TOE SAFETY SHOES FOR 2015 PER UNIT #2 CONTRACT.	001-0-16-30-3001-0-5023033 \$	90.00
[VENDOR] 6279 : SMITH	7748C	I15-014850	15-007748	12/23/2015	1	OPEN PURCHASE ORDER FOR SPANISH INTERPRETER SERVICES	001-0-15-27-2701-0-5023044 \$	1,020.00
[VENDOR] 6701 : FBI NATIONAL ACADEMY	12/02/15	I15-014714	15-007791	12/23/2015	1	REGISTRATION FEE TO ATTEND FBI NATIONAL ACADEMY 4TH QUARTERLY MEETING DECEMBER 02, 2015 POINT PLEASANT, NJ ATTENDING: CHIEF CODISPOTI, LT BOWERS LT AUSTINO	001-0-15-25-2502-0-5023042 \$	195.00
[VENDOR] 6921 : EXPERIAN	CD1608040988	I15-015025	15-001094	12/23/2015	1	OPEN PURCHASE ORDER SERVICE USED	001-0-15-25-2502-0-5023044 \$	27.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TO COLLECT INFO ON PEOPLE, BUSINESSES, MOTOR VEHICLES, INSURANCES, ETC. USED TO ASSIST IN POLICE INVESTIGATIONS		
[VENDOR] 7118 : FRANKLIN ALARM CO. INC.	81833	115-014660	15-007562	12/23/2015	1	Invoice # 81833 Dated 10-27-2015 \$95.00 Job Location= Vineland FD Station 1 - 810 E. Chestnut Fire Alarm panel in trouble mode. Cleaned elevator machine room smoke detector.	001-0-15-24-2402-0-5023018	\$ 95.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	8558	115-014876	15-008558	12/23/2015	1	Lab results for TB Chest Clinic - Service Date: 11/27/15	001-0-17-35-3502-0-5023044	\$ 20.90
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	48108-48115	115-015130	15-008504	12/23/2015	1	LEGAL SERVICES FOR THE MONTH OF OCTOBER, 2015	001-0-12-14-1401-0-5023044	\$ 7,523.00
[VENDOR] 7835 : WEST PUBLISHING CORP	833010673	115-015096	15-001282	12/23/2015	1	OPEN PURCHASE ORDER ON-LINE LAW ENFORCEMENT DATE / CLEAR ALERT BAND / CLEAR PLUS WEB ANALYTICS	001-0-15-25-2502-0-5023045	\$ 241.18
[VENDOR] 7985 : WB MASON CO. INC.	1288271629	115-015073	15-006424	12/23/2015	1	ARCHITECT AND BUILDER SYMBOLS (NON CONTRACT)	001-0-12-30-3002-0-5023015	\$ 20.88
	1288271629	115-015073	15-006424	12/23/2015	2	GEOMETRIC SHAPES AND SYMBOLS (NON CONTRACT)	001-0-12-30-3002-0-5023015	\$ 18.98
	1288271629	115-015073	15-006424	12/23/2015	3	2016 ONE DAY PER PAGE PLANNING NOTEBOOK (NON CONTRACT)	001-0-12-30-3002-0-5023015	\$ 227.61
	129845180	115-015074	15-006642	12/23/2015	1	SHARPIE LIQUID PEN STYLE HIGHLIGHTERS	001-0-12-30-3002-0-5023015	\$ 17.98
	129845180	115-015074	15-006642	12/23/2015	2	MINI MOBILE WIRE FILE CART	001-0-12-30-3002-0-5023015	\$ 45.50
	129845180	115-015074	15-006642	12/23/2015	3	8X SLIM EXTERNAL DVD RECORDER	001-0-12-30-3002-0-5023015	\$ 17.02
	129845180	115-015074	15-006642	12/23/2015	4	DVD R	001-0-12-30-3002-0-5023015	\$ 24.27
	129845180	115-015074	15-006642	12/23/2015	5	PILOT P 500/P 700 GEL INK STICK PEN	001-0-12-30-3002-0-5023015	\$ 9.80
	129845180	115-015074	15-006642	12/23/2015	6	PILOT P 500/P 700 GEL INK STICK PEN	001-0-12-30-3002-0-5023015	\$ 11.99
	129845180	115-015074	15-006642	12/23/2015	7	YEARLY WALL CALENDAR	001-0-12-30-3002-0-5023015	\$ 11.88
	129845180	115-015074	15-006642	12/23/2015	8	YEARLY END TAB FILE FOLDER LABELS	001-0-12-30-3002-0-5023015	\$ 5.35
	129845180	115-015074	15-006642	12/23/2015	9	ONE COLOR DESK PAD CALENDAR	001-0-12-30-3002-0-5023015	\$ 6.65
	129845180	115-015074	15-006642	12/23/2015	10	THREE MONTH FORMAT WALL CALENDAR	001-0-12-30-3002-0-5023015	\$ 40.04
	129845180	115-015074	15-006642	12/23/2015	11	RETRACTABLE FINE TIP PERMANENT MARKER	001-0-12-30-3002-0-5023015	\$ 23.28
	130101897	115-015076	15-007554	12/23/2015	1	HOD 3640 - CALENDAR FOR YEAR 2016 QUOTED 5.72 EA	001-0-13-16-1602-0-5023015	\$ 34.32
	130101897	115-015076	15-007554	12/23/2015	2	PEN BLN 75-C STYLISH BARREL W STAINLESS STEEL ACCENTS QUOTED 1.22 EA	001-0-13-16-1602-0-5023015	\$ 7.32
	130101897	115-015076	15-007554	12/23/2015	3	PAP 1781490 INKJOY 300 RT BALLPOINT PEN \$2.60DZ	001-0-13-16-1602-0-5023015	\$ 5.20
	130101897	115-015076	15-007554	12/23/2015	4	BOS B210BLK ASCEND DESKTOP STAPLER QUOTE @ 4.88	001-0-13-16-1602-0-5023015	\$ 9.76
	130101897	115-015076	15-007554	12/23/2015	5	PEN LRN7-C REFILL FOR ENERCEL NEEDLE POINT QUOTE .45EA	001-0-13-16-1602-0-5023015	\$ 5.40
	130101897	115-015076	15-007554	12/23/2015	6	UNV 79000 STANDARD STAPLES .25EA	001-0-13-16-1602-0-5023015	\$ 1.00
	130101897	115-015076	15-007554	12/23/2015	7	WMB 21200 8 1/2 X 11 WHITE COPY OF PAPER \$26.90	001-0-13-16-1602-0-5023015	\$ 161.40
	130101897	115-015076	15-007554	12/23/2015	8	QUA 43367 6 1/2 X 9 1/2 REDI SEAL CATALOG ENVELOPES \$9.78 BX	001-0-13-16-1602-0-5023015	\$ 9.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I30281533	I15-015079	15-007943	12/23/2015	1	DATAPRODUCTS - CALCULATOR RIBBONS-CASHIERS	001-0-12-12-1205-0-5023015 \$	0.58
	I30281194	I15-015080	15-007944	12/23/2015	1	Black Toner for Xerox Phaser 6500 Printer.	001-0-17-11-1105-0-5023015 \$	34.03
	I30281194	I15-015080	15-007944	12/23/2015	2	Cyan loner cartridge for Xerox Phaser 6500 prinler.	001-0-17-11-1105-0-5023015 \$	35.16
	I30316443	I15-015081	15-007967	12/23/2015	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-11-1102-0-5023015 \$	53.80
	I30316443	I15-015081	15-007967	12/23/2015	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-12-1202-0-5023015 \$	53.80
	I30351426	I15-015083	15-008001	12/23/2015	1	VCT-1240-3A Victor 1240-3A Antimicrobial Two-Color Printing Calculator, 12-Digit Fluorescent, Black/Red Print	001-0-12-12-1202-0-5023015 \$	44.17
	I30389853	I15-015085	15-008028	12/23/2015	1	Memo Appt Book 2016 Item# HOD-288-02	001-0-12-12-1204-0-5023015 \$	32.28
	I30389853	I15-015085	15-008028	12/23/2015	2	L workstation Chair Mat Item# DEF-CM14003K	001-0-12-12-1204-0-5023015 \$	152.94
	I30390463	I15-015086	15-008029	12/23/2015	1	Memo Correction Tape Item#TOM 68720	001-0-12-12-1204-0-5023015 \$	15.46
	I30390463	I15-015086	15-008029	12/23/2015	2	Mesh Telephone Desk Stand Item# ROL-22151	001-0-12-12-1204-0-5023015 \$	25.56
	I30390463	I15-015086	15-008029	12/23/2015	3	Mesh 3 Tier Desk Shelf Item# UNV-20006	001-0-12-12-1204-0-5023015 \$	9.00
	I30390463	I15-015086	15-008029	12/23/2015	4	Pilot Pens Black Medium Point Item# PIL-30005	001-0-12-12-1204-0-5023015 \$	26.97
	I30390463	I15-015086	15-008029	12/23/2015	5	Telephone Shoulder Rest Black Item# SOF-101M	001-0-12-12-1204-0-5023015 \$	9.42
	I30390463	I15-015086	15-008029	12/23/2015	6	Clip Board 8 1/2 x 14 Silver Item#SAU-22519	001-0-12-12-1204-0-5023015 \$	9.56
	I30390463	I15-015086	15-008029	12/23/2015	7	Jet Stream stick pen Black Fine Item#SAN-40173	001-0-12-12-1204-0-5023015 \$	4.04
	I30390463	I15-015086	15-008029	12/23/2015	8	Jet Stream Stick Pen Black Bold Item#SAN-33921	001-0-12-12-1204-0-5023015 \$	4.04
	I30390463	I15-015086	15-008029	12/23/2015	9	At A Glance Yearly Wall Calendar 2016 Item# AAG-PM 12-28	001-0-12-12-1204-0-5023015 \$	2.97
	I30390463	I15-015086	15-008029	12/23/2015	10	Healer Fan Holmes Item# HLS-HFH 442-NUM	001-0-12-12-1204-0-5023015 \$	22.34
	I30390463	I15-015086	15-008029	12/23/2015	11	Mesh Tray Combo Item# ROL-1742322	001-0-12-12-1204-0-5023015 \$	20.86
	I30390463	I15-015086	15-008029	12/23/2015	12	Brother BRT-7020 Correct Film Item# BRT-7020	001-0-12-12-1204-0-5023015 \$	4.16
	I30429513	I15-015088	15-008066	12/23/2015	1	UNIVERSAL / STUDED CHAIR MAT FOR LOW PILE CARPET SURFACE: LOW PILE / STYLE: LIP OVERALL (W X L): 36" X 48" / LIP (W X L): 19" X 10" UNIT: EA	001-0-15-25-2502-0-5023015 \$	56.99
	I304724423	I15-015089	15-008067	12/23/2015	1	BIONAIRE / OSCILLATING CERAMIC MINI TOWER HEATER COLOR: BLACK / W X D X H: 12 3/5" X 5 1/2" X 19 2/5" / UNIT: EA	001-0-15-25-2502-0-5023015 \$	36.64
	I304724423	I15-015089	15-008067	12/23/2015	2	UNIVERSAL / EXPANDING FILES SIZE: LETTER 12" X 10" / COLOR: REDROPE INDEZ: A - Z / POCKETS: 21 QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	19.41
	I30506983	I15-015090	15-008133	12/23/2015	1	Walnut/Gold Frame	001-0-15-24-2402-0-5023015 \$	33.60
	I30506983	I15-015090	15-008133	12/23/2015	2	Copy Paper, 8.5x11	001-0-15-24-2402-0-5023015 \$	107.60
	I30547949	I15-015091	15-008257	12/23/2015	1	Record Book, 300 pg.	001-0-15-24-2401-0-5023015 \$	49.38
	I30669783	I15-015093	15-008354	12/23/2015	1	ITEM #UNV-24113 UNIVERSAL ONE / REINFORCED RECYCLED HANGING FILE SIZE: LETTER / COLOR: STANDARD GREEN TAB: TAB CUT 1/3 QTY: 25 / UNIT: BOX	001-0-15-25-2502-0-5023015 \$	107.50
[VENDOR] 8039 : CERTIFIED LABORATORIES	2121878	I15-014944	15-007594	12/23/2015	1	DIESEL MATE FOR DIESEL FUEL TREATMENT	001-1-21-00-0000-0-5023005 \$	1,310.40
	2135542	I15-014948	15-008010	12/23/2015	1	BLUE KING WINDSHIELD WASHER FLUID FOR ALL VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023001 \$	618.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5003887847	I15-014959	15-007674	12/23/2015	1	FIRST AID SUPPLIES FOR STOREROOM	001-0-16-30-3006-0-5023028	\$ 31.34
[VENDOR] 8312 : COMCAST	12/12/15-1/11/16	I15-014981	15-008482	12/23/2015	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (12.95) Acct #8499 05 056 0427482 Term: 12/12/15 - 1/11/16	001-1-21-25-2502-0-5023011	\$ 147.85
	12/14/15-1/13/16	I15-014983	15-008483	12/23/2015	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 12/14/15 - 1/13/16	001-1-21-35-3503-0-5023011	\$ 4.95
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	4460	I15-014872	15-006089	12/23/2015	1	REMOVAL OF DEAD DEER CARCASS CITY WIDE APPROXIMATE AMOUNT	001-0-16-30-3006-0-5023038	\$ 180.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10170172	I15-015034	15-008059	12/23/2015	1	SYLMP70UMED METAL HALIDE LAMP	001-0-29-35-3503-1-5023018	\$ 68.58
[VENDOR] 8487 : SELBY	7847	I15-014829	15-007847	12/23/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING NARCOTICS TRAINING SEMINAR WOODBRIDGE, NJ NOV 17 - 19, 2015 ACTUALEXPENSES: LUNCH - 3 DAYS - \$44.17 TOLLS: \$11.15 TOTAL: \$55.32	001-0-15-25-2502-0-5023041	\$ 55.32
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	439610,489681	I15-014977	15-006174	12/23/2015	1	OPEN PO FOR K-9 EXPENSES (FOOD, TREATS, TRAINING TOOLS, ETC.) ** NOT TO EXCEED \$1000.00 **	001-0-15-25-2502-0-5023039	\$ 211.95
	100443210	I15-014982	15-006861	12/23/2015	1	JUMP PACKS FOR CARS SKU #4700076	001-0-15-25-2502-0-5023028	\$ 239.98
[VENDOR] 8902 : TURF & FARM SUPPLIES INC	155459	I15-014989	15-006487	12/23/2015	1	6 PALLETS OF SOD PICKED UP FOR ALL ATHLETIC FIELDS	001-0-18-30-3009-0-5023026	\$ 60.00
[VENDOR] 8968 : AUTOZONE INC	1889824638	I15-015137	15-000279	12/23/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 9.09
	1889990901	I15-015138	15-000279	12/23/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 8.59
[VENDOR] 8990 : SAMZIE'S UNIFORMS - SAMZIES LTD INC	96733	I15-014827	15-005020	12/23/2015	1	ARMOR EXPRESS HARDCORE SU FOR DET ONEILL QUOTE #2015-60815 STATE CONTRACT A-81348	001-0-15-25-2502-0-5023033	\$ 307.70
	96733	I15-014827	15-005020	12/23/2015	2	PACA MAC08 OUTER CARRIER TO FIT POINT BLANK 46R FOR DET CAVAGNARO QUOTE # 72015 STATE CONTRACT A-81351	001-0-15-25-2502-0-5023033	\$ 167.00
	96733	I15-014827	15-005020	12/23/2015	3	PACA MAC08 OUTER CARRIER FOR POINT BLANK 50 FOR DET M RODRIGUEZ QUOTE #72015 STATE CONTRACT A-80351	001-0-15-25-2502-0-5023033	\$ 187.00
	96733	I15-014827	15-005020	12/23/2015	4	ARMOR EXPRESS OCS OUTER CARRIER FOR DET VAI QUOTE # 72015 STATE CONTRACT A-81348	001-0-15-25-2502-0-5023033	\$ 150.70
[VENDOR] 9175 : BUONADONNA & BENSON PC	18031.18032	I15-015134	15-008478	12/23/2015	1	LEGAL SERVICES: INVOICE #18031 REDEEMER LUTHERN HOUSING	001-0-12-14-1401-0-5023044	\$ 1,200.00
	18031.18032	I15-015134	15-008478	12/23/2015	2	INVOICE #18032 LANDIS & CHESTNUT RIGHT OF WAY ISSUES	001-0-12-14-1401-0-5023044	\$ 50.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9179 : MENDEZ	safely shoes 2015	115-014699	15-008168	12/23/2015	1	REIMBURSEMENT FOR ONE PAIR STEEL TOE SAFETY SHOES FOR 2015 RECEIPT & SIGNED INVOICE ATTACHED	001-0-16-30-3001-0-5023033 \$	90.00
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	252	115-015066	15-007987	12/23/2015	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR: 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 10/22/15 - 11/16/15	001-1-21-32-0000-0-5023020 \$	155.38
	252	115-015066	15-007987	12/23/2015	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022 \$	9.03
	200-A	115-015067	15-008264	12/23/2015	1	RENTAL FEE FOR THE PUBLIC HEALTH NURSES AT 610 MONTROSE STREET SUITE 1 FOR JANUARY - JUNE, 2016	001-0-17-35-3502-0-5023036 \$	2,500.00
[VENDOR] 9423 : FIRST PRIORITY EMERGENCY VEH. INC.	520321	115-014748	15-006256	12/23/2015	1	PASSENGER FRONT WINDSHIELD	001-0-16-30-3010-0-5023001 \$	865.20
	520321	115-014748	15-006256	12/23/2015	2	WINDSHIELD MOLDING	001-0-16-30-3010-0-5023001 \$	63.75
	520321	115-014748	15-006256	12/23/2015	3	MOLDING LOCK	001-0-16-30-3010-0-5023001 \$	56.75
	520321	115-014748	15-006256	12/23/2015	4	CAB LIFT CYLINDER	001-0-16-30-3010-0-5023001 \$	728.06
	520321	115-014748	15-006256	12/23/2015	5	OFFICER SEAT CUSHION AND COVER	001-0-16-30-3010-0-5023001 \$	256.50
	520321	115-014748	15-006256	12/23/2015	6	SHIPPING	001-0-16-30-3010-0-5023001 \$	150.00
[VENDOR] 9511 : INTERNATIONAL CONFERENCE	44680,44688,44747	115-014695	15-007971	12/23/2015	1	2016 ANNUAL MEMBERSHIP RENEWALS CHAPLAIN GARY HOLDEN - INVOICE #44680 CHAPLAIN FRANK IPPOLITO - INVOICE #44688 CHAPLAIN JASON SCALZI - INVOICE #44747 CHAPLAIN GARY STEIGLER	001-0-15-25-2502-0-5023045 \$	500.00
[VENDOR] 9789 : NJ CIVIL SERVICE COMMISSION	DKT# 2014-2405	115-015029	15-008368	12/23/2015	1	ASSESSED COSTS FOR SELECTION PROCESS RE: APPOINTMENT WAIVER CSC DOCKET NO. 2014-2405 MATTER OF STOREKEEPER (M0576R), VINELAND	001-0-16-30-3006-0-5023038 \$	2,048.00
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1014924	115-014877	15-007751	12/23/2015	1	BH-20 BLOWHARD PPV FAN WITH BATTERY PER QUOTE #5457 11-9-15	001-0-15-24-2402-0-9022103 \$	3,390.00
[VENDOR] 9852 : ALOTTA LUV LLC	14353	115-015140	15-008009	12/23/2015	1	BOARDING FEE / K-9 DIRK / OFC ROBBIE MAGEE 11/21 - 22/2015	001-0-15-25-2502-0-5023039 \$	44.00
[VENDOR] 9889 : OFFICE BASICS INC	1167933	115-014697	15-007732	12/23/2015	1	VENUS 2 125 LAMINATOR	001-0-17-35-3502-0-5023015 \$	301.74
[VENDOR] 9951 : CHENOSA SYSTEMS CORPORATION	2016039	115-014955	15-007646	12/23/2015	1	ANNUAL SUPPORT AND MAINTENANCE FOR THE PERIOD OD 01/01/2016 - 01/01/2017 ITEM #12-000014 PHOENIX VIDEO INTERVIEW - 3 CAMERA SYSTEM	001-0-15-25-2502-0-5023016 \$	1,524.95
	2016039	115-014955	15-007646	12/23/2015	2	ANNUAL SUPPORT AND MAINTENANCE FOR HEPERIOD OF 01/01/2016 TO 01/01/2017 ITEM #13-000031 NJ TRAFFIC CITATION AND ELECTRONIC INTERFACE	001-0-15-25-2502-0-5023016 \$	1,996.80
[VENDOR] 9865 : SCHNEIDER LABORATORIES GLOBAL	150903,0012410,15278	115-015118	15-004001	12/23/2015	1	LEAD DUST WIPE TESTING *NOT TO EXCEED \$200*	001-0-17-35-3502-0-5023028 \$	75.00
[VENDOR] 10132 : WATKINS	15-007848	115-015157	15-007848	12/23/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FIELD TRAINING OFFICER (FTO) SCHOOL GLOUCESTER COUNTY POLICE ACADEMY NOV 23, 24 & 25, 2015 ACTUAL EXPENSES: LUNCH - 2 DAYS =	001-0-15-25-2502-0-5023041 \$	29.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$29.06		
[VENDOR] 10224 : HUNTER JERSEY PETERBUILT	6-253350002253350021	115-014679	15-007611	12/23/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS TO ALL PETERBILT TRUCKS	001-0-16-30-3010-0-5023001	\$ 50.25
[VENDOR] 10284 : ATLANTIC TACTICAL/SAFETY LEAGUE INC	SI-90175130	115-015149	15-007290	12/23/2015	1	DEFTEC .7% FIRST DEFENSE MK6 STREAM IPD	001-0-15-25-2502-0-5023028	\$ 1,614.00
[VENDOR] 10295 : CARR	231	115-014933	15-006275	12/23/2015	1	FORMAL PORTRAITS OF NEW FIREFIGHTERS, 8 1/2" x 11" COLOR, PEARL FINISH PHOTOGRAPH INDIVIDUAL SITTINGS	001-0-15-24-2402-0-5023044	\$ 50.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-144254	115-014793	15-007194	12/23/2015	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001	\$ 48.87
	32-144254	115-014793	15-007194	12/23/2015	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001	\$ 37.34
[VENDOR] 10747 : THE HON COMPANY	872668	115-014731	15-007412	12/23/2015	1	HON 600 SERIES FOUR DRAWER LATERAL FILE 42W X 19 1/4D, PUTTY	001-0-12-11-1101-0-5023015	\$ 174.90
	872668	115-014731	15-007412	12/23/2015	1	HON 600 SERIES FOUR DRAWER LATERAL FILE 42W X 19 1/4D, PUTTY	001-0-17-11-1105-0-5023028	\$ 174.91
[VENDOR] 10801 : G & E TRAILER SALES LLC	34193	115-014721	15-000927	12/23/2015	1	VARIOUS TRAILER PARTS AND SUPPLIES TO REPAIR ALL RECREATION TRAILERS	001-0-16-30-3010-0-5023001	\$ 110.70
	34193	115-014721	15-000927	12/23/2015	2	VARIOUS TRAILER PARTS AND SUPPLIES TO REPAIR ALL PARKS DEPARTMENT TRAILERS	001-0-16-30-3010-0-5023001	\$ 110.70
[VENDOR] 10818 : HERNANDO'S HOMETOWN PHARMACY	#38620	115-014688	15-007727	12/23/2015	1	Tubersol PPD Solution, 10-test vial, 1ml	001-0-17-35-3502-0-5023028	\$ 180.00
[VENDOR] 10937 : MOTOROLA SOLUTIONS INC	13089155	115-014715	15-007424	12/23/2015	1	MODEL #PMNN4016A NICD 1200 MAH BATTERY	001-0-15-25-2502-0-5023053	\$ 504.00
	13089155	115-014715	15-007424	12/23/2015	2	MODEL #MTS2000 WHIP ANTENNA 800MHZ	001-0-15-25-2502-0-5023053	\$ 286.00
	13089155	115-014715	15-007424	12/23/2015	3	MODEL #PMMN4051B RSM FOR MTS2000	001-0-15-25-2502-0-5023053	\$ 427.20
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	CT1431032B	115-014617	15-008370	12/23/2015	1	VLD1502001 - Travel time onsite for PR go-live Innoprise HR PR - Cassandra Lindsey-Williams (4) - 9/30/2015 to 10/09/2015	001-0-00-00-0000-2-2030000	\$ 135.00
	CT1431032B	115-014617	15-008370	12/23/2015	2	VLD1503001 - Onsite Hours for Payroll go-live Innoprise HR PR - Cassandra Lindsey-Williams (59.05) - 9/30/2015 to 10/09/2015 Invoice #CT1431032-B	001-0-00-00-0000-2-2030000	\$ 4,384.46
[VENDOR] 11070 : STATE OF NJ DCA	2069468	115-015031	15-008163	12/23/2015	1	LIFE HAZARD USE REGISTRATION BFCE REGISTRATION RENEWAL FEE REGISTRATION #0614066026000101 (876 E. SHERMAN AVENUE) INVOICE #2069468	001-0-15-24-2402-0-5023018	\$ 148.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CUSTOMER ID: 0195827		
[VENDOR] 11160 : DONNELLY RITIGSTEIN LLC	10/27/15	115-014746	15-008479	12/23/2015	1	SUBSTITUTE PROSECUTOR FOR VINELAND MUNICIPAL COURT COURT DATE: TUESDAY, OCTOBER 27, 2015	001-0-15-28-2801-0-5023044	\$ 450.00
	11/24/15	115-014755	15-008530	12/23/2015	1	Conflict Prosecutor for VMC 11-24-15	001-0-15-28-2801-0-5023044	\$ 450.00
	12/9/15	115-015132	15-008557	12/23/2015	1	Substitute Prosecutor for VMC 12-9-15	001-0-15-28-2801-0-5023044	\$ 450.00
	12/14,15/15	115-015135	15-008531	12/23/2015	1	Sub. Prosecutor for VMC 12-14-15 & 12-15-15	001-0-15-28-2801-0-5023044	\$ 900.00
[VENDOR] 11201 : OAK SYSTEMS INC	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-12-10-1001-0-5023052	\$ 0.34
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-12-10-2001-0-5023052	\$ 4.22
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-12-11-1101-0-5023052	\$ 1.14
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-12-11-1102-0-5023052	\$ 4.08
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-12-11-1103-0-5023052	\$ 0.52
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-12-11-1104-0-5023052	\$ 0.22
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-12-12-1202-0-5023052	\$ 5.19
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-12-12-1204-0-5023052	\$ 1.80
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-12-12-1205-0-5023052	\$ 10.91
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-12-14-1401-0-5023052	\$ 0.51
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-12-30-3002-0-5023052	\$ 0.85
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-13-16-1601-0-5023052	\$ 0.94
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-13-16-1602-0-5023052	\$ 14.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-13-16-1605-0-5023052 \$	0.59
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-13-30-3003-0-5023052 \$	1.36
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-13-30-3005-0-5023052 \$	2.09
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-15-24-2402-0-5023052 \$	1.17
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-15-24-2403-0-5023052 \$	18.77
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-15-25-2502-0-5023052 \$	8.05
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-15-27-2701-0-5023052 \$	64.94
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-15-28-2801-0-5023052 \$	2.22
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-15-29-2901-0-5023052 \$	0.49
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-16-30-3006-0-5023052 \$	0.07
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-17-11-1105-0-5023052 \$	0.56
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-17-25-2504-0-5023052 \$	4.96
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-17-35-3501-0-5023052 \$	1.96
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-17-35-3502-0-5023052 \$	6.15
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-17-35-3504-0-5023052 \$	4.02
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-18-30-3009-0-5023052 \$	0.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	49529	I15-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-19-19-1901-0-5023052 \$	0.14
	49529	I15-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-27-16-1604-0-5023052 \$	2.33
	49529	I15-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	001-0-29-35-3503-1-5023052 \$	0.70
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-12-10-1001-0-5023052 \$	0.37
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-12-10-2001-0-5023052 \$	4.60
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-12-11-1101-0-5023052 \$	1.24
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-12-11-1102-0-5023052 \$	4.44
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-12-11-1103-0-5023052 \$	0.57
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-12-11-1104-0-5023052 \$	0.24
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-12-12-1202-0-5023052 \$	5.65
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-12-12-1204-0-5023052 \$	1.96
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-12-12-1205-0-5023052 \$	11.88
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-12-14-1401-0-5023052 \$	0.56
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-12-30-3002-0-5023052 \$	0.93
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-13-16-1601-0-5023052 \$	1.03
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-13-16-1602-0-5023052 \$	15.77
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-13-16-1605-0-5023052 \$	0.65
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-13-30-3003-0-5023052 \$	1.49
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-13-30-3005-0-5023052 \$	2.28
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-15-24-2402-0-5023052 \$	1.27
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-15-24-2403-0-5023052 \$	20.45
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-15-25-2502-0-5023052 \$	8.77
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-15-27-2701-0-5023052 \$	70.78
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-15-28-2801-0-5023052 \$	2.42
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-15-29-2901-0-5023052 \$	0.53
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-16-30-3006-0-5023052 \$	0.05
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-17-11-1105-0-5023052 \$	0.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	49529	115-014852	15-006832	12/23/2015	3	PRICE ON THE 4 INK CART.	001-0-17-25-2504-0-5023052	\$ 5.41
	49529	115-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-17-35-3501-0-5023052	\$ 2.14
	49529	115-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-17-35-3502-0-5023052	\$ 6.70
	49529	115-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-17-35-3504-0-5023052	\$ 4.37
	49529	115-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-18-30-3009-0-5023052	\$ 0.49
	49529	115-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-19-19-1901-0-5023052	\$ 0.15
	49529	115-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-27-16-1604-0-5023052	\$ 2.54
	49529	115-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	001-0-29-35-3503-1-5023052	\$ 0.76
[VENDOR] 11204 : STATE OF NEW JERSEY	LOC# 3-26500	115-015030	15-008379	12/23/2015	1	2013 Invoice : Billing for Employer Share of Members Retroactive Salary Increases for Various Quarters for PFRS \$ 31,589.00	001-1-24-25-2502-0-5067000	\$ 31,589.00
	LOC# 3-26500	115-015030	15-008379	12/23/2015	2	2012 Invoice : Billing for Employer Share of Members Retroactive Salary Increases for Various Quarters for PFRS \$ 46,024.54	001-1-24-25-2502-0-5067000	\$ 46,024.54
	LOC# 3-26500	115-015030	15-008379	12/23/2015	3	2010 and 2011 Invoice : Billing for Employer Share of Members Retroactive Salary Increases for Various Quarters for PFRS paying \$ 9,069.88 towards the \$ 24,077.42 invoice leaving a balance. For Grand Total: \$ 86,683.42 (Check made payable to: Police & Fire Retirement System)	001-1-24-24-2402-0-5067000	\$ 3,726.32
[VENDOR] 11210 : VINELAND ACE HARDWARE	608505	115-015048	15-005651	12/23/2015	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 32.29
	608581	115-015050	15-004185	12/23/2015	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	\$ 192.86
	608574,608575,608593	115-015051	15-005651	12/23/2015	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 607.59
	608594	115-015052	15-007591	12/23/2015	1	OPEN PURCHASE FOR MISC./HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 460.68
	812187	115-015056	15-007427	12/23/2015	1	BUILDING MTCE. USE ITEMS: WIRE TAPS, SCREWDRIVERS, PAINT MARKERS, ETC.	001-0-16-31-3101-0-5023028	\$ 48.56
[VENDOR] 11312 : SPOK INC	ay0114350k,0114350L	115-014747	15-005647	12/23/2015	1	OPEN PURCHASE ORDER FOR PAGER RENTALS: EMS DEPARTMENT. \$7.00 MONTHLY SERVICES. \$45.00 MONTHLY RENTAL. \$50.00 LIMIT OF LIABILITY. \$.09 FED. UNIVERSITY SERVICES CHARGE.	001-1-21-35-3503-0-5023008	\$ 190.49
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	58591A	115-014812	15-000467	12/23/2015	1	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: KEVIN SHEPPARD	001-0-15-24-2402-0-5023044	\$ 206.00
	58591A	115-014812	15-000467	12/23/2015	2	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: ALLISEN COX-BORDLEY	001-0-15-24-2402-0-5023044	\$ 206.00
	58591A	115-014812	15-000467	12/23/2015	3	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: RYAN GONZALEZ	001-0-15-24-2402-0-5023044	\$ 206.00
	58591A	115-014812	15-000467	12/23/2015	4	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: FRANKIE	001-0-15-24-2402-0-5023044	\$ 206.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	58591A	115-014812	15-000467	12/23/2015	5	BARBAGLI FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: ROBYN DOUGHERTY	001-0-15-24-2402-0-5023044 \$	206.00
	58591A	115-014812	15-000467	12/23/2015	6	ADDITIONAL TESTS SHEPPARD	001-0-15-24-2402-0-5023044 \$	240.00
	58591A	115-014812	15-000467	12/23/2015	7	ADDITIONAL TESTS BARBAGLI	001-0-15-24-2402-0-5023044 \$	240.00
	58591A	115-014812	15-000467	12/23/2015	8	ADDITIONAL TESTS COX-BORDLEY	001-0-15-24-2402-0-5023044 \$	125.00
	58591A	115-014812	15-000467	12/23/2015	9	ADDITIONAL TEST DOUGHERTY	001-0-15-24-2402-0-5023044 \$	240.00
	58591A	115-014812	15-000467	12/23/2015	10	ADDITIONAL TEST GONZALEZ	001-0-15-24-2402-0-5023044 \$	240.00
	56577	115-014813	15-004958	12/23/2015	1	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: DYLAN MAZZOLA	001-0-15-24-2402-0-5023044 \$	206.00
	56577	115-014813	15-004958	12/23/2015	2	CHANGE ORDER: ADDITIONAL CHARGES PER INVOICE #2663537 ON 11-6-2015	001-0-15-24-2402-0-5023044 \$	155.00
	62728	115-014814	15-006274	12/23/2015	1	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: KENNY HACK	001-0-15-24-2402-0-5023044 \$	206.00
	62728	115-014814	15-006274	12/23/2015	2	CHANGE ORDER: ADDITIONAL CHARGES PER INVOICE #2663537 ON 11-6-2015	001-0-15-24-2402-0-5023044 \$	165.00
[VENDOR] 11401 : CONOVER	15-008167	115-015011	15-008167	12/23/2015	1	REIMBURSEMENT FOR RENEWAL OF CERTIFIED GENERAL APPRAISER LICENSE LICENSE #42RG00066400 FEE AMOUNT: \$630.00 PAID BY ATLANTIC COUNTY; \$500.00 TOTAL TO BE REIMBURSED: \$130.00	001-0-12-12-1204-0-5023040 \$	130.00
[VENDOR] 11407 : PARKER	8403	115-014817	15-008403	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: STACEY PARKER CALL # 3382-14 DOS: 4/22/2014 SEE ATTACHMENT	001-0-00-00-0000-2-2810000 \$	200.00
[VENDOR] 11409 : BERMUDEZ	Refund - EMS	115-014903	15-008296	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: ELBA BERMUDEZ CALL # 1589-14 DOS: 2/23/2014 SEE ATTACHMENT	001-0-00-00-0000-2-2810000 \$	150.00
[VENDOR] 11411 : SOTO	8295	115-014859	15-008295	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: CRYSTAL SOTO CALL # 2012-9728 DOS: 11/13/2012 SEE ATTACHMENT	001-0-00-00-0000-2-2810000 \$	25.00
[VENDOR] 11528 : CORRIGAN	12/8/15	115-015133	15-008556	12/23/2015	1	Substitute Prosecutor for VMC 12-8-15	001-0-15-28-2801-0-5023044 \$	450.00
[VENDOR] 11534 : GARCIA	12/8/15	115-014694	15-007740	12/23/2015	1	OPEN PURCHASE ORDER FOR SPANISH INTERPRETER SERVICES	001-0-15-27-2701-0-5023044 \$	120.00
	12/15,16/15	115-015131	15-007740	12/23/2015	1	OPEN PURCHASE ORDER FOR SPANISH INTERPRETER SERVICES	001-0-15-27-2701-0-5023044 \$	380.00
[VENDOR] 11583 : BANDIT INDUSTRIES	571517	115-014892	15-007961	12/23/2015	1	SHORT SHINGLE TEETH FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	812.80
	571517	115-014892	15-007961	12/23/2015	2	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002 \$	34.27
[VENDOR] 11632 : FEDER	DOS 7/17/14	115-014700	15-008290	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: STEVEN FEDER CALL # 6122-14 DOS: 7/17/2014 SEE ATTACHMENT	001-0-00-00-0000-2-2810000 \$	771.20
[VENDOR] 11633 : PRAUL	8289	115-014821	15-008289	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO	001-0-00-00-0000-2-2810000 \$	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						EMS. PATIENT: LESTER PRAUL CALL # 2804-14 DOS: 4/4/2014 SEE ATTACHMENT		
[VENDOR] 11634 : STERN	8407	I15-014860	15-008407	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: MICHAEL STERN CALL # 2013-4949 DOS: 6/11/2013 SEE ATTACHMENT	001-0-00-00-0000-2-2810000 \$	154.44
[VENDOR] 11635 : KLEKOS	DOS 5/6/14	I15-014676	15-008150	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: VASILIA KLEKOS CALL #3823-14 DATE OF SERVICE: 5/6/2014 SEE ATTACHMENT	001-0-00-00-0000-2-2810000 \$	24.48
	DOS 8/19/13	I15-014701	15-008294	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: VASILIA KLEKOS CALL # 2013-5226 DATE OF SERVICE: 6/19/2013 SEE ATTACHED INFORMATION	001-0-00-00-0000-2-2810000 \$	151.00
[VENDOR] 11638 : PENNINGTON	8288	I15-014818	15-008288	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS. PATIENT: CAROL PENNINGTON CALL # 6481-14 DOS: 7/29/2014 SEE ATTACHMENT	001-0-00-00-0000-2-2810000 \$	16.74
[VENDOR] 11640 : D'ALESSANDRO	8395	I15-014667	15-008395	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: RITA D'ALESSANDRO CALL # 2013-4762 DOS: 6/4/2013 SEE ATTACHMENT	001-0-00-00-0000-2-2810000 \$	82.46
	8405	I15-014668	15-008405	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: RITA D'ALESSANDRO CALL # 2013-3374 DOS: 4/20/2013 SEE ATTACHMENT	001-0-00-00-0000-2-2810000 \$	82.46
[VENDOR] 11643 : SELECTIVE INSURANCE COMP. OF AMERICA	8409	I15-014830	15-008409	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: ALICIA HARVEY CALL # 6987-14 DOS: 8/13/2014 SEE ATTACHMENT	001-0-00-00-0000-2-2810000 \$	549.21
[VENDOR] 11645 : MORENO	DOS 5/9/14	I15-014705	15-008285	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: YOLANDA MORENO CALL # 3920-14 DOS: 5/9/2014 SEE ATTACHMENT	001-0-00-00-0000-2-2810000 \$	40.00
[VENDOR] 11649 : LOPEZ	DOS 7/26/14	I15-015142	15-008149	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: DARDA LOPEZ CALL #6396-14 DOS: 7/26/2014	001-0-00-00-0000-2-2810000 \$	84.15
[VENDOR] 11651 : HOLLAND	DOS 6/3/2013	I15-014744	15-008392	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: QUAJON KINSEY MINOR CALL # 2013-4749 DOS: 6/3/2013 SEE ATTACHMENT	001-0-00-00-0000-2-2810000 \$	10.00
[VENDOR] 11655 : LOPEZ	DOS 8/21/14	I15-014698	15-008291	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS. PATIENT: MILDRED LOPEZ CALL # 7270-14 DOS: 8/21/2014 SEE ATTACHMENT	001-0-00-00-0000-2-2810000 \$	751.80
[VENDOR] 11656 : TESTA	15-008287	I15-014964	15-008287	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: MARY TESTA CALL # 10362-14 DOS: 11/22/2014 SEE ATTACHMENT	001-0-00-00-0000-2-2810000 \$	86.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11658 : CATERINA	Refund - EMS	115-014935	15-008292	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: KENNETH CATERINA CALL # 5008-14 DOS: 6/12/2014 SEE ATTACHMENT	001-0-00-00-0000-2-2810000 \$	88.95
[VENDOR] 11660 : GAETANO	DOS 3/28/14	115-014702	15-008282	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: THERESA GAETANO CALL # 2576-14 DOS: 10/1/2014 PLEASE SEE ATTACHED INFORMATION	001-0-00-00-0000-2-2810000 \$	103.95
[VENDOR] 11661 : BELMONT	Refund - EMS	115-014894	15-008401	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: SALLIE BELMONT CALL # 2013-7269 DOS: 8/25/2013 SEE ATTACHMENT	001-0-00-00-0000-2-2810000 \$	244.30
[VENDOR] 11663 : DAVIS	8394	115-014671	15-008394	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: ESTELL DAVIS CALL # 9853-14 DOS: 10/19/2014 SEE ATTACHMENT	001-0-00-00-0000-2-2810000 \$	11.80
[VENDOR] 11664 : BURNS	Refund - EMS	115-014914	15-008293	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: DORIS BURNS CALL# 10493-14 DOS: 11/26/2014 SEE ATTACHMENT	001-0-00-00-0000-2-2810000 \$	150.00
[VENDOR] 11700 : LACIVITA	CDL Physical	115-014709	15-007789	12/23/2015	1	REIMBURSEMENT FOR CDL PHYSICAL	001-0-16-30-3001-0-5023033 \$	65.00
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	001-0-12-10-1001-0-5023052 \$	1.15
	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	001-0-12-10-1002-0-5023052 \$	0.41
	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	001-0-12-10-2001-0-5023052 \$	14.22
	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	001-0-12-11-1101-0-5023052 \$	3.85
	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM	001-0-12-11-1102-0-5023052 \$	13.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00		
	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	001-0-12-11-1103-0-5023052 \$	1.76
	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	001-0-12-11-1104-0-5023052 \$	0.73
	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	001-0-12-12-1202-0-5023052 \$	17.50
	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	001-0-12-12-1204-0-5023052 \$	6.07
	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	001-0-12-12-1205-0-5023052 \$	36.77
	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	001-0-12-14-1401-0-5023052 \$	1.73
	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	001-0-12-30-3002-0-5023052 \$	2.87
	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	001-0-13-16-1601-0-5023052 \$	3.17
	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM	001-0-13-16-1602-0-5023052 \$	48.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UPDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00		
	2931436-DC15	I15-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UPDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	001-0-13-16-1605-0-5023052 \$	2.00
	2931436-DC15	I15-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UPDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	001-0-13-30-3003-0-5023052 \$	4.60
	2931436-DC15	I15-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UPDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	001-0-13-30-3005-0-5023052 \$	7.06
	2931436-DC15	I15-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UPDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	001-0-15-24-2402-0-5023052 \$	3.94
	2931436-DC15	I15-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UPDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	001-0-15-24-2403-0-5023052 \$	63.30
	2931436-DC15	I15-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UPDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	001-0-15-25-2502-0-5023052 \$	27.13
	2931436-DC15	I15-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UPDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	001-0-15-27-2701-0-5023052 \$	218.96
	2931436-DC15	I15-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UPDATES SERVICE SMART POSTAGE LEASE TERM	001-0-15-28-2801-0-5023052 \$	7.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2931436-DC15	115-014870	15-006834	12/23/2015	1	60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00 DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM	001-0-15-29-2901-0-5023052 \$	1.66
	2931436-DC15	115-014870	15-006834	12/23/2015	1	60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00 DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM	001-0-16-30-3001-0-5023052 \$	0.01
	2931436-DC15	115-014870	15-006834	12/23/2015	1	60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00 DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM	001-0-16-30-3006-0-5023052 \$	0.15
	2931436-DC15	115-014870	15-006834	12/23/2015	1	60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00 DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM	001-0-16-31-3101-0-5023052 \$	0.01
	2931436-DC15	115-014870	15-006834	12/23/2015	1	60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00 DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM	001-0-17-11-1105-0-5023052 \$	1.90
	2931436-DC15	115-014870	15-006834	12/23/2015	1	60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00 DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM	001-0-17-25-2504-0-5023052 \$	16.72
	2931436-DC15	115-014870	15-006834	12/23/2015	1	60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00 DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM	001-0-17-35-3501-0-5023052 \$	6.61
	2931436-DC15	115-014870	15-006834	12/23/2015	1	60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00 DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM	001-0-17-35-3502-0-5023052 \$	20.74
	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM	001-0-17-35-3504-0-5023052 \$	5.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2931436-DC15	115-014870	15-006834	12/23/2015	1	INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UPDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00 DM475 DIGITAL POSTAGE SYSTEM	001-0-18-30-3009-0-5023052	1.51
	2931436-DC15	115-014870	15-006834	12/23/2015	1	INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UPDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00 DM475 DIGITAL POSTAGE SYSTEM	001-0-19-19-1901-0-5023052	0.47
	2931436-DC15	115-014870	15-006834	12/23/2015	1	INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UPDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00 DM475 DIGITAL POSTAGE SYSTEM	001-0-27-16-1604-0-5023052	7.85
	2931436-DC15	115-014870	15-006834	12/23/2015	1	INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UPDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00 DM475 DIGITAL POSTAGE SYSTEM	001-0-29-35-3503-1-5023052	2.36
[VENDOR] 11718 : PRINT-O-STAT INC.	K0083872	115-014822	15-007478	12/23/2015	1	MATTE BLACK INK CARTRIDGE 300 ML	001-0-12-30-3002-0-5023017	155.30
	K0083872	115-014822	15-007478	12/23/2015	2	CYAN INK CARTRIDGE 130 ML	001-0-12-30-3002-0-5023028	70.03
	K0083872	115-014822	15-007478	12/23/2015	3	MAGENTA INK CARTRIDGE 130 ML	001-0-12-30-3002-0-5023028	70.03
	K0083872	115-014822	15-007478	12/23/2015	4	YELLOW INK CARTRIDGE 130 ML	001-0-12-30-3002-0-5023028	70.03
	K0083872	115-014822	15-007478	12/23/2015	5	PHOTO BLACK INK CARTRIDGE 130 ML	001-0-12-30-3002-0-5023028	70.03
	K0083872	115-014822	15-007478	12/23/2015	6	GRAY INK CARTRIDGE 130 ML	001-0-12-30-3002-0-5023028	70.03
	K0083872	115-014822	15-007478	12/23/2015	7	20 LB INK JET BOND 30" X 300'	001-0-12-30-3002-0-5023028	20.34
	K0083872	115-014822	15-007478	12/23/2015	8	20 LB INK JET BOND 36" X 300' (1 ROLL PER CARTON)	001-0-12-30-3002-0-5023028	24.47
	K0083872	115-014822	15-007478	12/23/2015	9	INKJET TRANSBOND 36" X 300 (1 ROLL PER CARTON)	001-0-12-30-3002-0-5023028	35.91
	K0083872	115-014822	15-007478	12/23/2015	10	SHIPPING	001-0-12-30-3002-0-5023028	59.24
[VENDOR] 11776 : BB&T CORPORATION	15-008494	115-014889	15-008494	12/23/2015	1	12 - \$50.00 VISA GIFT CARDS (FOR THE FOOD SAFETY CALENDAR CONTEST)	001-0-17-35-3502-0-5023044	600.00
[FUND] Total : 001 : CURRENT FUND							\$	333,764.99
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 24 : ACE PLUMBING HEATING & ELECTRICAL SUPPLIES	S2969892.001	115-014874	15-003482	12/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS AND SUPPLIES	002-0-54-90-9001-2-7023333	928.59

Segments/Vendors	Vendor Invoice	invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 60 : J.C. EHRLICH PEST CONTROL	1372398	115-014795	15-000188	12/23/2015	1	PEST MANAGEMENT SERVICE AGREEMENT FOR 2015 ELECTRIC GENERATION 211 N. WEST AVENUE INCLUDES PLANT OFFICES AND RESTROOMS AND TWO TRAILERS ON PROPERTY. PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS. TREATMENT EVERY 2 MONTHS COST PER SERVICE - \$50.00 PER SERVICE AGREEMENT DATED: 12/15/14	002-0-54-90-9001-2-5023038 \$	50.00
[VENDOR] 125 : PECO PERIPHERAL CO. INC.	198534	115-015116	15-007802	12/23/2015	1	Annual maintenance renewal as follows: Genicom 4490XT Printer Location: Finance Dept S/N: 9610921496 Term: 1/01/16 - 12/31/16	002-0-54-90-9007-2-7023053 \$	612.40
	198535	115-015117	15-007800	12/23/2015	1	Printer Maintenance Renewal: Genicom 440XT Printer S/N 9716924188 Customer ID #19280 Term: 1/1/16 - 12/31/16	002-0-54-90-9008-2-5023017 \$	688.95
[VENDOR] 224 : POSITIVE PROMOTIONS INC.	05388390	115-014819	15-007973	12/23/2015	1	ITEM #NT-4293 EXCEPTIONAL PEOPLE, EXTRAORDINARY CARE LUNCH BAGS QUANTITY: 30 @ 9.95/EA TOTAL: \$298.50 SHIPPING: \$31.34 (INCENTIVE AWARDS FOR PARTICIPANTS IN INSURANCE SERVICES WELLNESS PROGRAM - "MAINTAIN NOT GAIN") PER QUOTE #POLO4017	002-0-54-90-9006-2-5023046 \$	329.84
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	28423,28557,28561	115-014946	15-001165	12/23/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE & SUPPLIES (CLAYVILLE 1)	002-0-54-90-9001-2-5023038 \$	122.20
[VENDOR] 348 : RUMSEY ELECTRIC COMPANY	84759918.001	115-014950	15-007357	12/23/2015	1	56 WATT LED COBRA HEAD TYPE III PHILIPS: RFS-5416LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS.	002-0-00-00-0000-2-1550000 \$	7,800.00
	S4769654.001	115-014952	15-000604	12/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES (GATES, BREAKERS, WIRE, ETC)	002-0-54-90-9001-2-7023318 \$	809.05
[VENDOR] 352 : RUSSO	15-000776	115-014954	15-000776	12/23/2015	1	Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. Reimbursement for year 2015	002-0-54-90-9001-2-5023007 \$	108.00
[VENDOR] 378 : S&G OPTICAL	856296	115-014961	15-007502	12/23/2015	1	Prescription Safety Eye Glasses for Denise Pedulla	002-0-54-90-9001-2-5023007 \$	47.86
	862056	115-015123	15-007899	12/23/2015	1	SAFETY EYE GLASSES FOR: DOUG CLAY	002-0-54-90-9003-2-7023322 \$	79.04
	831985	115-015124	15-006381	12/23/2015	1	PRESCRIPTION SAFETY EYE GLASSES FOR: HARRY AYARS	002-0-54-90-9001-2-5023007 \$	106.26
[VENDOR] 393 : BABBITT MANUFACTURING CO. INC.	106604	115-014891	15-007907	12/23/2015	1	PARTS FOR CLAYVILLE GAS COMPRESSOR VENTS	002-0-54-90-9001-2-7023018 \$	635.76
[VENDOR] 476 : SHICUNOFF	8442	115-014847	15-008442	12/23/2015	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement attached.	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 527 : BETTS & HOLT LLP	3747	115-014907	15-005109	12/23/2015	1	OPEN PURCHASE ORDER TO COVER LEGAL SERVICES RELATED TO ENERGY/CAPACITY CONTRACTS AND REPRESENTATION AT THE FEDERAL	002-0-54-90-9006-2-7023409 \$	1,203.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3760	115-014910	15-005109	12/23/2015	1	ENERGY REGULATORY COMMISSION FOR THE PERIOD: JULY 14, 2015 THROUGH DECEMBER 31, 2015 OPEN PURCHASE ORDER TO COVER LEGAL SERVICES RELATED TO ENERGY/CAPACITY CONTRACTS AND REPRESENTATION AT THE FEDERAL ENERGY REGULATORY COMMISSION FOR THE PERIOD: JULY 14, 2015 THROUGH DECEMBER 31, 2015	002-0-54-90-9006-2-7023409 \$	3,247.50
[VENDOR] 578 : SMANIOTTO	8486	115-014849	15-008486	12/23/2015	1	Reimbursement for safety shoes per I.B.E.W., Unit 3, Agreement. Receipt and ANSI Standard tag attached.	002-0-54-90-9003-2-7023322 \$	90.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	040790	115-014851	15-006506	12/23/2015	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES	002-0-54-90-9003-2-5023051 \$	560.06
[VENDOR] 823 : CAPRIONI'S PORTABLE TOILETS	65187	115-014928	15-005573	12/23/2015	1	Portable Toilet Rental for Clayville 1 Monthly rental of standard portable toilet unit with weekly service. . Address: Clayville 1 4087 South Lincoln Avenue, Vineland, NJ . Two (Portable Toilets) Est. #324 .	002-0-54-90-9001-2-5023026 \$	116.00
	65088	115-014930	15-000518	12/23/2015	1	PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	116.00
[VENDOR] 844 : SOUTH JERSEY WELDING SUPPLY	1313006 & 1317266	115-014853	15-007442	12/23/2015	1	TO ENCUMBER FUNDS FOR NITROGEN TANK RENTALS FROM OCTOBER TO DECEMBER 2015 PER BOB DICKINSON	002-0-54-90-9003-2-7023370 \$	126.50
	1313006 & 1317266	115-014853	15-007442	12/23/2015	2	TO EMCUMBER FUNDS FOR PROPANE,OXYGEN, AND ACETYLENE CYLINDER RENTALS FROM OCTOBER TO DECEMBER 2015 PER BOB DICKINSON	002-0-54-90-9003-2-7023390 \$	67.50
	1299063	115-014854	15-008135	12/23/2015	1	Nitrogen for Clayville 1 . Invoice #01299063 Dated 07/30/15 Invoice #01301710 Dated 08/06/15 Invoice #01314883 Dated 11/02/15 Invoice #01316353 Dated 11/06/15	002-0-54-90-9001-2-7023347 \$	2,242.14
	1317138	115-014858	15-008344	12/23/2015	1	Cylinders Rental Fee Invoice #01317138 Dated 11/30/15	002-0-54-90-9001-2-7023347 \$	844.01
[VENDOR] 922 : W.W. GRAINGER INC	9907697891	115-014681	15-004263	12/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES FOR CLAYVILLE 1 SITE	002-0-54-90-9001-2-7023318 \$	375.28
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185495	115-015021		12/23/2015	3	Pickup for Electric Utility	002-0-54-90-9003-2-5023038 \$	47.99
	000018x185495	115-015021		12/23/2015	4	Fuel Surcharge Electric	002-0-54-90-9003-2-5023038 \$	4.38
	000018x185475	115-015039		12/23/2015	4	Pickup for IS Dept	002-0-54-90-9008-2-5023017 \$	2.16
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	12/15	115-015020	15-000893	12/23/2015	2	ELECTRIC CHARGES	002-0-54-90-9006-2-7023415 \$	850.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	303306	115-015060	15-006561	12/23/2015	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390 \$	244.93
[VENDOR] 1232 : WASTE MANAGEMENT OF NJ INC.	2551372-2407-7	115-015094	15-001198	12/23/2015	1	ADDITIONAL INACTIVITY FEES FOR NON MOVEMENT OF POLE DUMPSTER	002-0-54-90-9003-2-5023057 \$	225.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	73607	115-014662	15-006014	12/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS (FOR CLAYVILLE 1 PROJECT)	002-0-54-90-9001-2-5023038 \$	25.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	74343,74276	115-014691	15-003150	12/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 163.56
[VENDOR] 1300 : WEST PUBLISHING CORP.	832857135-1	115-015097	15-008046	12/23/2015	1	West Information Charges for October 1 - October 31, 2015 (Acct #: 1003634085; Inv.#: 832857135-1)	002-0-54-90-9007-2-7023053	\$ 574.18
	832970642	115-015098	15-008038	12/23/2015	1	ASSURED PRINT PRICING CHARGES AND SUBSCRIPTION PRODUCT CHARGES FOR BILLING PERIOD OCTOBER 17 TO NOVEMBER 16, 2015 (ACCT#: 1003634085; INV#: 832970642)	002-0-54-90-9007-2-7023053	\$ 114.31
	832487423-1	115-015099	15-007713	12/23/2015	1	Monthly West Information Charges for August 1 to August 31, 2015 (Acct#: 1003634085; Inv.#: 832487423-1)	002-0-54-90-9007-2-7023053	\$ 577.78
	832301179-1	115-015100	15-007696	12/23/2015	1	West Information Charges for July 1 - July 31, 2015 (Acct#: 1003634085; Inv.#: 832301179-1)	002-0-54-90-9007-2-7023053	\$ 554.84
[VENDOR] 1346 : WILSON	15-000775	115-015122	15-000775	12/23/2015	1	Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. Reimbursement for year 2015	002-0-54-90-9001-2-5023007	\$ 104.99
[VENDOR] 1482 : VERIZON WIRELESS INC.	9756142873	115-014704	15-008306	12/23/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 11/24/15 - 12/23/15 Invoice #9756142873	002-0-54-90-9008-2-5023011	\$ 34.21
	9756094332	115-014737	15-008428	12/23/2015	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 11/24/15 - 12/23/15 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9756094332	002-0-54-90-9001-2-5023038	\$ 37.63
	9756094332	115-014737	15-008428	12/23/2015	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 11/24/15 - 12/23/15 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9756094332	002-0-54-90-9003-2-5023038	\$ 37.63
	9756094332	115-014737	15-008428	12/23/2015	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 11/24/15 - 12/23/15 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9756094332	002-0-54-90-9006-2-5023038	\$ 38.79
	9756094223	115-014739	15-008426	12/23/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 11/24/15 - 12/23/15 Invoice #9756094223 2 days of Intl Trvl Mex/Can	002-0-54-90-9007-2-7023053	\$ 33.06
	9756094333	115-014740	15-008429	12/23/2015	1	Monthly charges as follows: EU Gen/Vineland Municipal Util - Control Room Call Phone - 609-501-9016 Corp AC Flat Rate (9.99) Plus per minute usage charge (.14) Term: 11/24/15 - 12/23/15	002-0-54-90-9001-2-5023011	\$ 18.69
	9756094333	115-014740	15-008429	12/23/2015	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 11/24/15 - 12/23/15 Invoice #9756094333	002-0-54-90-9001-2-5023011	\$ 114.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04270223,B04272986	I15-014841	15-007716	12/23/2015	1	HP Officejet Pro X451dn - Printer - color - Duplex - Ink-jet - A4/Legal - 1200 x 1200 dpi - up to 55 ppm (mono) / up to 55 ppm (color) - capacity: 550 sheets - USB 2.0, LAN, USB host HP, Inc. - Part#: CN459A#B1H Quotation #: 10540073	002-0-54-90-9007-2-7023053 \$	173.60
	B04270223,B04272986	I15-014841	15-007716	12/23/2015	2	HP - Media tray - 500 sheets in 1 tray(s) - for Officejet Pro X451dn, X451dw, X476dn MFP, X476dw MFP, X551dw, X576dw MFP HP, Inc. - Part#: CN595A	002-0-54-90-9007-2-7023053 \$	74.40
	B04272490	I15-014845	15-007528	12/23/2015	1	PART#CF281A HP 81A-BLACK FOR LASER JET TONER CARTRIDGE	002-0-54-90-9007-2-7023053 \$	111.20
	B04291459	I15-014846	15-007669	12/23/2015	1	Catapult Professional Service Fees - Hourly Fee Catapult Systems Quotation #: 10279701	002-0-54-90-9008-2-5023044 \$	11,655.00
[VENDOR] 1985 : AT&T	November, 2015	I15-014730	15-008417	12/23/2015	1	LONG DISTANCE CHARGES FOR NOVEMBER, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	14.85
	November, 2015	I15-014730	15-008417	12/23/2015	1	LONG DISTANCE CHARGES FOR NOVEMBER, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 2532 : MCCARTHY	safety shoes 2015	I15-014840	15-008476	12/23/2015	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] 2711 : GALLO	6-12/15	I15-016156	15-007932	12/23/2015	1	MILEAGE REIMBURSEMENT WHILE USING PERSONAL VEHICLE FOR ATTENDING THE MAYOR'S YOUTH COALITION JUNE 2015 THROUGH DECEMBER 2015 102 MILES (PER ATTACHED TRAVEL LOG) @ .575/MILE	002-0-54-90-9007-2-7023053 \$	23.46
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Nov.2015	I15-014862		12/23/2015	38	"	002-0-54-90-9006-2-7023021 \$	5,689.13
	Nov2015A	I15-014863		12/23/2015	27	"	002-0-54-90-9001-2-5023022 \$	270.72
	Nov2015A	I15-014863		12/23/2015	28	"	002-0-54-90-9001-2-7023352 \$	82.85
	Nov2015A	I15-014863		12/23/2015	29	"	002-0-54-90-9001-2-7023352 \$	1,103.35
	Nov2015A	I15-014863		12/23/2015	30	"	002-0-54-90-9003-2-7023370 \$	102.40
	Nov2015A	I15-014863		12/23/2015	31	"	002-0-54-90-9003-2-7023018 \$	66.04
	Nov2015A	I15-014863		12/23/2015	32	"	002-0-54-90-9006-2-5023022 \$	187.05
[VENDOR] 3732 : GILROY	safety shoes 2015	I15-014687	15-000760	12/23/2015	1	Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. Reimbursement for year 2015	002-0-54-90-9001-2-5023007 \$	68.99
[VENDOR] 5016 : AMERICAN SAFETY UTILITY CORP.	162848	I15-014880	15-006311	12/23/2015	1	12" DIA. X 6' LENGTH AIR GAP POLE GUARD SALISBURY: 2466	002-0-54-90-9003-2-7023371 \$	1,517.72
	162848	I15-014880	15-006311	12/23/2015	2	LITEBOX RECHARGEABLE LANTERN LITEBOX: 45102	002-0-54-90-9003-2-7023390 \$	366.81
	162848	I15-014880	15-006311	12/23/2015	3	SAFETY VEST 2 FRYII-L 2 FRTII-XL	002-0-54-90-9003-2-7023371 \$	67.56
	162848	I15-014880	15-006311	12/23/2015	4	SAFETY VEST FRYII-XXL	002-0-54-90-9003-2-7023371 \$	37.36
	162848	I15-014880	15-006311	12/23/2015	5	SAFETY VEST FRYII-XXXL	002-0-54-90-9003-2-7023371 \$	40.92
[VENDOR] 5130 : ISABELLA	11/26/15	I15-014716	15-008146	12/23/2015	1	REIMBURSEMENT FOR THE PURCHASE OF LUNCH FOR EMPLOYEES WORKING	002-0-54-90-9003-2-5023050 \$	270.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ON THANKSGIVING DAY AT CLAYVILLE UNIT 1 NOVEMBER 26, 2015 BOSTON MARKET: \$245.89 ACME: \$24.94 TOTAL: \$270.83		
[VENDOR] 5270 : RIGGINS INC.	74888599	I15-014824		12/23/2015	15	"	002-0-54-90-9007-2-7023053	\$ 20.78
	74888546,74888600	I15-014826		12/23/2015	1	Fuel del. 12/1-15/15-Elec. Dist	002-0-54-90-9001-2-5023095	\$ 266.21
	74888546,74888600	I15-014826		12/23/2015	2	"	002-0-54-90-9003-2-5023095	\$ 3,568.57
	74888546,74888600	I15-014826		12/23/2015	3	"	002-0-54-90-9006-2-7023390	\$ 92.04
[VENDOR] 5394 : UNIVAR USA INC	HB806738	I15-015044	15-008331	12/23/2015	1	CLAYVILLE HYDROXIDE AMMONIA . INVOICE #HB806738	002-0-54-90-9001-2-7023201	\$ 5,576.28
[VENDOR] 5725 : GIOVANNI'S DELI	10/2015	I15-014661	15-008034	12/23/2015	1	Generations Division Employee's Meal Allowance For October 2015 . Unit #1 - 6 Meals	002-0-54-90-9001-2-5023050	\$ 56.66
[VENDOR] 6477 : SHERMAN	8443	I15-014832	15-008443	12/23/2015	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	\$ 97.96
[VENDOR] 6599 : TJK MACHINE LLC	16710	I15-014972	15-000412	12/23/2015	1	OPEN PO FOR FABRICATION OF PARTS	002-0-54-90-9003-2-5023038	\$ 71.25
[VENDOR] 6770 : DOOLEY GASKET AND SEAL INC	124577	I15-014905	15-001159	12/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS GASKETS & MATERIALS (CLAYVILLE 1)	002-0-54-90-9001-2-5023038	\$ 159.66
[VENDOR] 6830 : LOWE'S	02521,02483,99178	I15-014684	15-006534	12/23/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND MATERIALS	002-0-54-90-9003-2-5023038	\$ 151.24
	02521,02483,99178	I15-014684	15-006534	12/23/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND MATERIALS	002-0-54-90-9003-2-7023018	\$ 151.22
	02521,02483,99178	I15-014684	15-006534	12/23/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND MATERIALS	002-0-54-90-9003-2-7023381	\$ 151.24
	02521,02483,99178	I15-014684	15-006534	12/23/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND MATERIALS	002-0-54-90-9003-2-7023384	\$ 151.24
	02830,10666,26209	I15-014685	15-006534	12/23/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND MATERIALS	002-0-54-90-9003-2-5023038	\$ 84.94
	02830,10666,26209	I15-014685	15-006534	12/23/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND MATERIALS	002-0-54-90-9003-2-7023018	\$ 84.94
	02830,10666,26209	I15-014685	15-006534	12/23/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND MATERIALS	002-0-54-90-9003-2-7023381	\$ 84.94
	02830,10666,26209	I15-014685	15-006534	12/23/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND MATERIALS	002-0-54-90-9003-2-7023384	\$ 84.94
	02795,26959	I15-014686	15-006534	12/23/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND MATERIALS	002-0-54-90-9003-2-5023038	\$ 29.55
	02795,26959	I15-014686	15-006534	12/23/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND MATERIALS	002-0-54-90-9003-2-7023018	\$ 29.56
	02795,26959	I15-014686	15-006534	12/23/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND MATERIALS	002-0-54-90-9003-2-7023381	\$ 29.55
	02795,26959	I15-014686	15-006534	12/23/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND MATERIALS	002-0-54-90-9003-2-7023384	\$ 29.55
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	21940756,22100976	I15-014690	15-006899	12/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES (FOR MAIN PLANT)	002-0-54-90-9001-2-7023331	\$ 664.80
	27381341,81366,81376	I15-014835	15-006899	12/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES (FOR MAIN PLANT)	002-0-54-90-9001-2-7023331	\$ 1,100.56
	27123272	I15-014836	15-008338	12/23/2015	1	TPI - FES-1548-3E - ELECTRIC FORCED	002-0-54-90-9001-2-5023038	\$ 929.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	98148465	115-014837	15-006383	12/23/2015	1	AIR HEATERS TYPE: PORTABLE UNIT HEATER MAXIMUM BTU RATING: 51195. MFR PART #: FES-1548-3E MSC PART #: 76933274 35 INCH HEIGHT FIXED LEG WITH PRE-DRILL HOLES FOR ANCHORING WORKBENCH WITH LOWER SHELF 60 INCH WIDTH X 30 INCH DEPTH ITEM #43180140	002-0-54-90-9001-2-5023029 \$	327.18
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	541135	115-014800	15-006052	12/23/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023381 \$	1,056.00
	541212	115-014801	15-006052	12/23/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023381 \$	1,639.00
[VENDOR] 7985 : WB MASON CO. INC.	130212303	115-015078	15-007872	12/23/2015	1	Xerox Paper - Letter Size - 20lb - 92 Brightness	002-0-54-90-9004-2-5023015 \$	269.00
	130281533	115-015079	15-007943	12/23/2015	1	DATAPRODUCTS - CALCULATOR RIBBONS-CASHIERS	002-0-54-90-9007-2-7023053 \$	2.30
	130281194	115-015080	15-007944	12/23/2015	1	Black Toner for Xerox Phaser 6500 Printer.	002-0-54-90-9007-2-7023053 \$	16.75
	130281194	115-015080	15-007944	12/23/2015	2	Cyan toner cartridge for Xerox Phaser 6500 printer.	002-0-54-90-9007-2-7023053 \$	17.32
	130316443	115-015081	15-007967	12/23/2015	1	WB MASON 8 1/2 X 11 COPY PAPER	002-0-54-90-9007-2-7023053 \$	86.08
	130351426	115-015083	15-008001	12/23/2015	1	VCT-1240-3A Victor 1240-3A Antimicrobial Two-Color Printing Calculator, 12-Digit Fluorescent, Black/Red Print	002-0-54-90-9007-2-7023053 \$	35.34
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10165719	115-015033	15-001158	12/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023318 \$	48.36
	10153581	115-015035	15-007988	12/23/2015	1	1/2" HAMMER DRILL MILWAUKEE: 537820	002-0-54-90-9003-2-7023372 \$	138.97
	10153581	115-015035	15-007988	12/23/2015	2	7/8" 1-1/8" 1-3/8 TKO IDEAL: 36-311 QUOTE #: QT590027 ATTN: ANGEL LOPEZ	002-0-54-90-9003-2-7023372 \$	95.67
	10166054	115-015036	15-007988	12/23/2015	1	RATCHET CRIMP TOOL IDEAL: 30-506	002-0-54-90-9003-2-7023372 \$	71.31
	10166054	115-015036	15-007988	12/23/2015	2	DIE SET 22-10 IDEAL: 30-579	002-0-54-90-9003-2-7023372 \$	77.65
	10115486,10127963	115-015037	15-005694	12/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR THE CLAYVILLE PROJECT)	002-0-54-90-9001-2-7023318 \$	458.22
	10129285,10143037	115-015038	15-005694	12/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR THE CLAYVILLE PROJECT)	002-0-54-90-9001-2-7023318 \$	1,078.89
	10145380,10149335	115-015040	15-005694	12/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR THE CLAYVILLE PROJECT)	002-0-54-90-9001-2-7023318 \$	234.40
	10149346	115-015041	15-005694	12/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR THE CLAYVILLE PROJECT)	002-0-54-90-9001-2-7023318 \$	46.98
	10162878,10165534	115-015042	15-006416	12/23/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	19.96
	10162878,10165534	115-015042	15-006416	12/23/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	19.96
	10170888,10170899	115-015043	15-006416	12/23/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	113.76
	10170888,10170899	115-015043	15-006416	12/23/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	113.76
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	55581	115-014881	15-008461	12/23/2015	1	MOBILE DEMINERALIZER MONTHLY RENTAL - WEST CT INVOICE #55581	002-0-54-90-9001-2-7023310 \$	1,100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	R19145	115-014909	15-007619	12/23/2015	1	RENTAL OF LOADLIFTER MODEL 842 TELEHANDLER RENTAL LIFT DIESEL POWERED 8,000 LB. CAPACITY WITH 42' REACH 4WD UNIT. (2-MONTH RENTAL FOR CLAYVILLE 1 PROJECT)	002-0-54-90-9001-2-5023038 \$	1,950.00
[VENDOR] 9201 : CRAFT OIL CORPORATION DBA	8029994	115-015019	15-006762	12/23/2015	1	EM104742 - MOBIL DTE LIGHT (55 GAL)	002-0-54-90-9001-2-7023315 \$	4,767.12
	8029994	115-015019	15-006762	12/23/2015	2	CHANGE ORDER #2 . OIL DELIVERED WAS CHANGED TO MOBIL JET OIL 254 IN WHICH COSTS A TOTAL \$527.79 ADDITIONAL COST OF ORIGINAL PO	002-0-54-90-9001-2-7023315 \$	527.79
	8029994	115-015019	15-006762	12/23/2015	3	COMPANY BILLED A PENNY LESS.	002-0-54-90-9001-2-7023315 \$	-0.01
[VENDOR] 9203 : CONFIRE FIRE PROTECTION LLC	210966-IN	115-015150	15-008154	12/23/2015	1	ANNUAL WET SPRINKLER INSPECTION FOR DISTRIBUTION BUILDING	002-0-54-90-9003-2-7023018 \$	435.00
[VENDOR] 9551 : ONE CALL CONCEPTS INC	5115198	115-014746	15-001259	12/23/2015	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372 \$	691.92
	5115198	115-014746	15-001259	12/23/2015	2	Open purchase order for monthly underground markouts (voice ticket delivery). SOLE SOURCE	002-0-54-90-9003-2-7023372 \$	37.50
[VENDOR] 9725 : MID-ATLANTIC LANDSCAPING	11274,11365,11629	115-014749	15-000398	12/23/2015	1	OPEN PO FOR PARTS,REPAIR AND MAINTENANCE OF IRRIGATION SYSTEM AT SERVICE BUILDING (E-591)	002-0-54-90-9003-2-7023018 \$	810.00
	11732,11797,11834	115-014750	15-000398	12/23/2015	1	OPEN PO FOR PARTS,REPAIR AND MAINTENANCE OF IRRIGATION SYSTEM AT SERVICE BUILDING (E-591)	002-0-54-90-9003-2-7023018 \$	220.00
[VENDOR] 9808 : Y-PERS INC	0123728-IN	115-015158	15-008283	12/23/2015	1	RECLAIMED GRAY COTTON RAGS 0111 ATTN: MATT BLUM PER QUOTE DATED: DEC.2, 2015	002-0-54-90-9003-2-7023371 \$	287.50
	0123728-IN	115-015158	15-008283	12/23/2015	1	RECLAIMED GRAY COTTON RAGS 0111 ATTN: MATT BLUM PER QUOTE DATED: DEC.2, 2015	002-0-54-90-9003-2-7023390 \$	287.50
[VENDOR] 9889 : OFFICE BASICS INC	1180654	115-014839	15-008050	12/23/2015	1	LORELL BACKLESS ROUND STOOL ITEM #LLR69513 PER QUOTE DATED 11/25/15	002-0-54-90-9003-2-7023378 \$	72.85
[VENDOR] 10123 : VAN NOORD	15-007055	115-015046	15-007055	12/23/2015	1	REIMBURSEMENT OF EXPENSES INCURRED WHILE ATTENDING THE 2015 HARRIS CUSTOMER TRAINING CONFERENCE ATLANTA, GA OCTOBER 20 - 23, 2015 ACTUAL EXPENSES: RETURN FLIGHT CHANGE FEE - \$191 BAGGAGE FEES: \$50.00 MILEAGE: 43.5 MILES EA. WAY - 87 MILES R/T @ .575/MILE = \$50.02 TOTAL: \$291.02	002-0-54-90-9006-2-5023040 \$	291.02
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	365175,366299	115-014965	15-007495	12/23/2015	1	TO ENCUMBER FUNDS FROM 11-10-2015 TO 12-31-2015 PER BOB DICKINSON	002-0-54-90-9003-2-7023322 \$	1,385.06
	367320,368451	115-014973	15-007495	12/23/2015	1	TO ENCUMBER FUNDS FROM 11-10-2015 TO 12-31-2015 PER BOB DICKINSON	002-0-54-90-9003-2-7023322 \$	1,387.46
	364055	115-014978	15-007513	12/23/2015	1	LAUNDRY SERVICE FOR WEEK ENDING 11-5-2015;INVOICE #0364055	002-0-54-90-9003-2-7023322 \$	693.73
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-145785,787.146995	115-014792	15-000315	12/23/2015	1	OPEN PURCHASE ORDER FOR AUTO MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023390 \$	165.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10404 : CEMTEK SYSTEMS INC	201511-35	115-014939	15-008271	12/23/2015	1	Shipping Charges for PO #15-002991. Invoice #201511-35	002-0-54-90-9001-2-5023052 \$	35.08
[VENDOR] 10747 : THE HON COMPANY	872668	115-014731	15-007412	12/23/2015	1	HON 600 SERIES FOUR DRAWER LATERAL FILE 42W X 19 1/4D, PUTTY	002-0-54-90-9007-2-7023053 \$	279.88
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	CT1431032B	115-014617	15-008370	12/23/2015	1	VLD1502001 - Travel time onsite for PR go-live Innoprise HR PR - Cassandra Lindsey-Williams (4) - 9/30/2015 to 10/09/2015	002-0-00-00-0000-2-2030000 \$	135.00
	CT1431032B	115-014617	15-008370	12/23/2015	2	VLD1503001 - Onsite Hours for Payroll go-live Innoprise HR PR - Cassandra Lindsey-Williams (59.05) - 9/30/2015 to 10/09/2015 Invoice #CT1431032-B	002-0-00-00-0000-2-2030000 \$	4,384.46
[VENDOR] 11009 : GE MOBILE WATER INC	98015379	115-014693	15-008304	12/23/2015	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #9797473 DATED 11/2/15 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	100.00
	97997193	115-014706	15-008327	12/23/2015	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #97997193 DATED 11/17/15 PER RESOLUTION #RES2013-423	002-0-54-90-9001-2-7023310 \$	5,600.00
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN113015	115-014888	15-007509	12/23/2015	1	PER BOB DICKINSON TO ENCUMBER FUNDS FROM OCTOBER TO DECEMBER 2015 FOR UNDERGROUND MARKOUTS	002-0-54-90-9003-2-7023393 \$	3,163.94
[VENDOR] 11201 : OAK SYSTEMS INC	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	002-0-54-90-9001-2-5023052 \$	3.11
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	002-0-54-90-9003-2-5023052 \$	0.23
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	002-0-54-90-9004-2-5023052 \$	37.78
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	002-0-54-90-9005-2-5023052 \$	2.20
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	002-0-54-90-9006-2-5023052 \$	0.31
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	002-0-54-90-9007-2-5023052 \$	10.55
	49529	115-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	002-0-54-90-9001-2-5023052 \$	3.39
	49529	115-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	002-0-54-90-9003-2-5023052 \$	0.25
	49529	115-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	002-0-54-90-9004-2-5023052 \$	41.16
	49529	115-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	002-0-54-90-9005-2-5023052 \$	2.39
	49529	115-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	002-0-54-90-9006-2-5023052 \$	0.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	49529	115-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	002-0-54-90-9007-2-5023052 \$	11.50
[VENDOR] 11210 : VINELAND ACE HARDWARE	812239,608549	115-015049	15-001109	12/23/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023029 \$	119.53
	812232	115-015053	15-000429	12/23/2015	1	SAME AS LINE ITEM#1 (E-584)	002-0-54-90-9003-2-7023372 \$	8.98
	608455,608460	115-015054	15-001109	12/23/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023029 \$	63.16
	812199,812202	115-015055	15-000429	12/23/2015	1	SAME AS LINE ITEM#1 (E-584)	002-0-54-90-9003-2-7023372 \$	29.64
[VENDOR] 11222 : AIRGAS USA, LLC	9931408576	115-015155	15-008325	12/23/2015	1	FOR CEMS CALIBRATION CYLINDER RENTAL FOR MONTH OF OCTOBER 2015 INVOICE #9931408576 DATED 10/31/15 PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203 \$	185.70
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6552550	115-015014	15-002252	12/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SUPPLIES (GLOVES, HARD HATS, EAR PLUGS, ETC)	002-0-54-90-9001-2-5023007 \$	277.78
	6552503	115-015016	15-008137	12/23/2015	1	UNIT #11 Anti-septic Spray, Towelettes, Ointment, Burn Dressing, Cool Jel, Eye-Wash, etc. . Invoice #6552503	002-0-54-90-9001-2-5023007 \$	110.59
[VENDOR] 11460 : CUMBERLAND VALVE	10014107,10015178	115-015023	15-003442	12/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES FOR UNIT #11 (TUBING, VALVES, GASKETS, ETC)	002-0-54-90-9001-2-7023346 \$	339.44
[VENDOR] 11470 : ULINE	72782568,72941243	115-015012	15-004433	12/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR CLAYVILLE 1 PROJECT (RAGS, TOOLS, SAFETY PRODUCTS, ETC)	002-0-54-90-9001-2-5023038 \$	2,054.67
[VENDOR] 11565 : RENTAL CITY LLC	77941	115-014931	15-008300	12/23/2015	1	RENTAL OF CHAIRS AND STAGE FOR THE CLAYVILLE UNIT 1 RIBBON CUTTING CEREMONY WHICH IS SCHEDULED FOR FRIDAY, DECEMBER 11, 2015 INCLUDED IN RENTAL: 40 - BLACK FOLDING CHAIRS 1 - 6 X 8 STAGE W/8" METAL STEP DELIVERY AND PICKUP - 4087 S. LINCOLN AVENUE (CLAYVILLE SITE) RESERVATION CONTRACT #77941	002-0-54-90-9006-2-5023046 \$	217.00
	77941	115-014931	15-008300	12/23/2015	2	Damage Waiver	002-0-54-90-9006-2-5023046 \$	15.20
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UPDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	002-0-54-90-9001-2-5023052 \$	10.49
	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UPDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	002-0-54-90-9003-2-5023052 \$	0.78
	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING	002-0-54-90-9004-2-5023052 \$	135.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	002-0-54-90-9005-2-5023052	\$ 7.40
	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	002-0-54-90-9006-2-5023052	\$ 1.06
	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	002-0-54-90-9007-2-5023052	\$ 35.58
[VENDOR] 11771 : STJEAN	8318	115-014861	15-008318	12/23/2015	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] 11775 : TFS ENERGY FUTURES LLC	00058486-0	115-014966	15-008468	12/23/2015	1	BROKERAGE FEE FOR NOx ALLOWANCES PURCHASED ACCOUNT ID: VMEU05.Y INVOICE ID: 00058486-0	002-0-54-90-9001-2-7023392	\$ 400.00
[VENDOR] 2106.2504 : U SELL FLEA MARKET	169054	115-014631		12/23/2015	1	MANUAL CHECK 55436	002-0-00-00-0000-2-2060000	\$ 422.18
[VENDOR] 2106.2505 : U SELL FLEA MARKET	169056	115-014632		12/23/2015	1	MANUAL CHECK 55438	002-0-00-00-0000-2-2060000	\$ 463.77
[VENDOR] 2106.2506 : U SELL FLEA MARKET	169058	115-014633		12/23/2015	1	MANUAL CHECK 55440	002-0-00-00-0000-2-2060000	\$ 237.31
[VENDOR] 2106.2507 : CARISSA G DIETZ	197444	115-014634		12/23/2015	1	MANUAL CHECK 69768	002-0-00-00-0000-2-2060000	\$ 73.74
[VENDOR] 2106.2508 : LOURDES MARRERO	211350	115-014635		12/23/2015	1	MANUAL CHECK 39996	002-0-00-00-0000-2-2060000	\$ 55.25
[VENDOR] 2106.2509 : PAULA M WEBER	229236	115-014636		12/23/2015	1	MANUAL CHECK 70222	002-0-00-00-0000-2-2060000	\$ 97.57
[VENDOR] 2106.2510 : CLAUDIA P VAZQUEZ	259746	115-014637		12/23/2015	1	MANUAL CHECK 45980	002-0-00-00-0000-2-2060000	\$ 38.17
[VENDOR] 2106.2511 : BRENDA LEE DAMASK	268536	115-014638		12/23/2015	1	MANUAL CHECK 20530	002-0-00-00-0000-2-2060000	\$ 37.97
[VENDOR] 2106.2512 : JOSE V. DIAZ	271354	115-014639		12/23/2015	1	MANUAL CHECK 47962	002-0-00-00-0000-2-2060000	\$ 95.72
[VENDOR] 2106.2513 : DOMINIC A PALMONARI	275086	115-014640		12/23/2015	1	MANUAL CHECK 50602	002-0-00-00-0000-2-2060000	\$ 64.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2514 : DANIEL BERMUDEZ	279394	115-014641		12/23/2015	1	MANUAL CHECK 69810	002-0-00-00-0000-2-2060000 \$	652.91
[VENDOR] 2106.2515 : DANIELLE E FRANECKI	280288	115-014642		12/23/2015	1	MANUAL CHECK 73804	002-0-00-00-0000-2-2060000 \$	91.29
[VENDOR] 2106.2516 : GWENDOLYN N FORMAN	280768	115-014643		12/23/2015	1	MANUAL CHECK 46492	002-0-00-00-0000-2-2060000 \$	27.26
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	102,268.45
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 125 : PECO PERIPHERAL CO. INC.	198534	115-015116	15-007802	12/23/2015	1	Annual maintenance renewal as follows: Genicom 4490XT Printer Location: Finance Dept S/N: 9610921496 Term: 1/01/16 - 12/31/16	003-0-43-80-8014-2-5023017 \$	153.10
	198535	115-015117	15-007800	12/23/2015	1	Printer Maintenance Renewal: Genicom 440XT Printer S/N 9716924188 Customer ID #19280 Term: 1/1/16 - 12/31/16	003-0-43-80-8015-2-5023017 \$	153.10
[VENDOR] 206 : ENVIRONMENTAL SERVICE & EQUIP CO CO	8792	115-014805	15-002635	12/23/2015	1	AAB2693 BACK HOUSINGS (GRAY) PER QUOTE DATED: 4/8/2015	003-0-43-80-8002-2-5023006 \$	480.00
	8792	115-014805	15-002635	12/23/2015	2	FREIGHT	003-0-43-80-8002-2-5023006 \$	19.01
[VENDOR] 467 : SHERWIN WILLIAMS	5290.8	115-014833	15-006515	12/23/2015	1	OPEN PURCHASE ORDER FOR PAINT, BRUSHES & MISC. SUPPLIES	003-0-43-80-8002-2-5023018 \$	999.45
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185475	115-015039		12/23/2015	5	Pickup for IS Dept	003-0-43-80-8015-2-5023017 \$	0.48
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	12/15	115-015020	15-000893	12/23/2015	3	WATER CHARGES	003-0-43-80-8013-2-5023044 \$	141.66
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	303165	115-015057	15-002537	12/23/2015	1	OPEN PURCHASE ORDER FOR REPLACEMENT BATTERIES & MISC. ELECTRICAL PARTS & LABOR	003-0-43-80-8006-2-5023001 \$	153.00
	303292,303293	115-015062	15-005557	12/23/2015	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL WORK & PARTS ON UTILITY FLEET VEHICLES	003-0-43-80-8002-2-5023001 \$	304.24
[VENDOR] 1300 : WEST PUBLISHING CORP.	832857135-1	115-015097	15-008046	12/23/2015	1	West Information Charges for October 1 - October 31, 2015 (Acct #: 1003634085; Inv.#: 832857135-1)	003-0-43-80-8014-2-5023045 \$	143.55
	832970642	115-015098	15-008038	12/23/2015	1	ASSURED PRINT PRICING CHARGES AND SUBSCRIPTION PRODUCT CHARGES FOR BILLING PERIOD OCTOBER 17 TO NOVEMBER 16, 2015 (ACCT#: 1003634085; INV#: 832970642)	003-0-43-80-8014-2-5023045 \$	26.58
	832487423-1	115-015099	15-007713	12/23/2015	1	Monthly West Information Charges for August 1 to August 31, 2015 (Acct#: 1003634085; Inv.#: 832487423-1)	003-0-43-80-8014-2-5023045 \$	144.45
	832301179-1	115-015100	15-007696	12/23/2015	1	West Information Charges for July 1 - July 31, 2015 (Acct#: 1003634085; Inv. #: 832301179-1)	003-0-43-80-8014-2-5023045 \$	138.71
[VENDOR] 1482 : VERIZON WIRELESS INC.	9756142873	115-014704	15-008306	12/23/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 11/24/15 - 12/23/15 Invoice #9756142873	003-0-43-80-8015-2-5023011 \$	7.60
	9756094903	115-014738	15-008427	12/23/2015	1	Monthly Cell Phone Charges - SONJ 300 Local EmI & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011 \$	41.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9756094903	115-014738	15-008427	12/23/2015	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-8673 Acct. #422976912-00001 - Term: 11/24/15 - 12/23/15 Invoice No.: 9756094903	003-0-43-80-8002-2-5023011 \$	38.01
	9756094903	115-014738	15-008427	12/23/2015	3	SONJ 300 Local Eml & Data Unlimited and 1500 Msg Allowance + Uni In Msg "Vineland Water Dept"- Pump Crew - 856- 777-2738	003-0-43-80-8002-2-5023011 \$	41.90
	9756094223	115-014739	15-008426	12/23/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 608-649-2064 Accl. #422022057-00001 Term: 11/24/15 - 12/23/15 Invoice #9756094223 2 days of Intl Trvl Mex/Can	003-0-43-80-8014-2-5023011 \$	8.27
[VENDOR] 1684 : DELL	XJTMKF98	115-014673	15-007522	12/23/2015	1	OptiPlex 7020 SFF BTX (210-ACSN), 8GB (2x4G) 1600MHz DDR3 Memory (370-AADC), US English (QWERTY) Dell KB212-B QuietKey USB Keyboard Black (580-AAQX), Intel Integrated Graphics, Dell OptiPlex (490-BBFG), No Wireless (555-BBFC), 3.5 inch 500GB 7200rpm Hard Disk Drive (400-AANO), Windows 7 Professional English/French 64bit (Includes Windows 8.1 Pro license) (536-BBBJ), US Order (332-1286), OptiPlex 7020 Small Form Factor for Standard Power Supply (329-BCHD), Dell USB Optical Mouse MS111 (570-AAACR), No ESTAR (387-BBCG), 8X Slimline DVD+/-RW drive (429-AAJU), Internal Dell Business Audio Speaker (520-AABT), No Wireless (555-BBFO), System Power Cord (Philippine/TH/US) (450-AAOJ), Windows 8.1 DVD OS Recovery(English) (620-AASU), Dell Backup and Recovery Basic (637-AAAS), Desktop BTS/BTP Shipment (800-BBIP), Not Selected in this Configuration (817-BBBC), Safety/Environment and Regulatory Guide (English/French/Dutch) (340-AGIK), Dell Limited Hardware Warranty Plus Service (997-8533), Onsite/In-Home Service After Remote Diagnosis 3 Years (997-8535), Print on Demand Label (389-BDQH), TPM Enabled (329-BBJL), No Special BIOS Setup Required (696-BBBC), NO RAID (817-BBBN), Intel Standard Manageability (631-AAJJ), No Diagnostic/Recovery CD media (340-ABJI), No Quick Reference Guide (340-ABKW), Intel Core I5-4590	003-0-43-80-8004-2-5023017 \$	729.02
	XJTMKF98	115-014673	15-007522	12/23/2015	2	Dell 22 Monitor - P2214H (332-2658)	003-0-43-80-8004-2-5023017 \$	354.18
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04270223,B04272986	115-014841	15-007716	12/23/2015	1	HP Officejet Pro X451dn - Printer - color - Duplex - ink-jet - A4/Legal - 1200 x 1200 dpi - up to 55 ppm (mono) / up to 55 ppm (color) - capacity: 550 sheets - USB 2.0, LAN, USB host HP, Inc. - Part#: CN459A#B1H Quotation #: 10540073	003-0-43-80-8014-2-5023028 \$	43.40
	B04270223,B04272986	115-014841	15-007716	12/23/2015	2	HP - Media tray - 500 sheets in 1 tray(s) - for Officejet Pro X451dn, X451dw, X476dn MFP, X476dw MFP, X551dw, X576dw MFP HP, Inc. - Part#: CN595A	003-0-43-80-8014-2-5023028 \$	18.60
	B04272490	115-014845	15-007528	12/23/2015	1	PART#CF281A HP 81A-BLACK FOR LASER JET TONER CARTRIDGE	003-0-43-80-8014-2-5023017 \$	111.20
	B04291459	115-014846	15-007669	12/23/2015	1	Catapult Professional Service Fees - Hourly Fee Catapult Systems Quotation #: 10279701	003-0-43-80-8015-2-5023044 \$	2,590.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1985 : AT&T	November, 2015	I15-014730	15-008417	12/23/2015	1	LONG DISTANCE CHARGES FOR NOVEMBER, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011 \$	0.06
[VENDOR] 2693 : OCASIO	safety shoes 2015	I15-014751	15-008463	12/23/2015	1	SAFETY SHOE ALLOWANCE 2015 FOR: NELSON OCASIO	003-0-43-80-8004-2-5023033 \$	90.00
[VENDOR] 2711 : GALLO	6-12/15	I15-015156	15-007932	12/23/2015	1	MILEAGE REIMBURSEMENT WHILE USING PERSONAL VEHICLE FOR ATTENDING THE MAYOR'S YOUTH COALITION JUNE 2015 THROUGH DECEMBER 2015 102 MILES (PER ATTACHED TRAVEL LOG) @ .575/MILE	003-0-43-80-8014-2-5023041 \$	5.86
[VENDOR] 2883 : CATERINA SUPPLY INC.	146737	I15-014934	15-007240	12/23/2015	1	A-420 FIRE HYDRANT 4-1/2" SUPER CENTURION, 2-WAY, 2-1/2" HOSE NOZZLES MADE TO VINELAND NJ THREAD SPECS, 4-1/2" BURY QUOTED BY DALE REESE	003-0-00-00-0000-2-1550000 \$	2,325.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Nov.2015	I15-014862		12/23/2015	39	"	003-0-43-80-8002-2-5023020 \$	23,087.19
	Nov.2015	I15-014862		12/23/2015	40	"	003-0-43-80-8005-2-5023020 \$	42.71
	Nov.2015	I15-014862		12/23/2015	41	"	003-0-43-80-8013-2-5023020 \$	1,137.83
	Nov2015A	I15-014863		12/23/2015	33	"	003-0-43-80-8013-2-5023022 \$	37.41
[VENDOR] 3431 : GENERAL SPRING SERVICE	15727	I15-014692	15-007402	12/23/2015	1	TWO REAR LEAF SPRINGS FOR 2015 FORD F250 TRUCK WU-48, TAG: 10698MG	003-0-43-80-8002-2-5023001 \$	725.00
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	16560934	I15-014884	15-006355	12/23/2015	1	NO. WEB-GN8300, SHORT SLEEVE TEE W/POCKET COLOR: ORANGE (SIZES): (QTY. 5 - LARGE), (QTY. 5 - XLARGE), (QTY. 5 - 2XLARGE) \$9.99 PER SHIRT & \$5.00 PER SCREEN PRINT BLACK SCREEN PRINT (LEFT CHEST) "CITY OF VINELAND WATER UTILITY"	003-0-43-80-8004-2-5023033 \$	209.85
	16560934	I15-014884	15-006355	12/23/2015	2	NO. WEB-GN2400, LONG SLEEVE COTTON TEE COLOR: ORANGE (SIZES): (QTY. 5 - LARGE), (QTY. 5 - XLARGE), (QTY. 5 - 2XLARGE) \$10.00 PER SHIRT & \$5.00 SCREEN PRINT BLACK SCREEN PRINT (LEFT CHEST) "CITY OF VINELAND WATER UTILITY" PER QUOTE: VINCE ANGELUS	003-0-43-80-8004-2-5023033 \$	225.00
	16560934	I15-014884	15-006355	12/23/2015	3	Shipping & handling	003-0-43-80-8004-2-5023033 \$	5.00
	45863106,56,03,16	I15-014887	15-000285	12/23/2015	1	THIRD YEAR OF ARAMARK WEEKLY UNIFORM LAUNDRY RENTAL: CARPENTER JEANS NO. GP-0959 15 EMPLOYEES X \$2.20 WEEKLY = \$33.00	003-0-43-80-8004-2-5023033 \$	149.60
	45863106,56,03,16	I15-014887	15-000285	12/23/2015	2	CLASSIC KNIT S/S SHIRT NO. GS-0994 @ \$0.90 PER EMPLOYEE DENIM L/S SHIRT NO. GS-0721 @ \$0.90 PER EMPLOYEE 15 EMPLOYEES X \$1.80 WEEKLY = \$27.00	003-0-43-80-8004-2-5023033 \$	93.60
[VENDOR] 4233 : DUFFY	10/1/15-11/30/15	I15-015128	15-008425	12/23/2015	1	Invoice month of November 2015	003-0-43-80-8014-2-5023044 \$	50.00
[VENDOR] 4660 : ADVANCE TREADS INC.	131158	I15-014875	15-007890	12/23/2015	1	SIZE 6.50-10 IND. FORKLIFT TIRES - CARLISLE	003-0-43-80-8006-2-5023006 \$	332.00
	131158	I15-014875	15-007890	12/23/2015	2	SIZE 6.50-10 TUBES	003-0-43-80-8006-2-5023006 \$	32.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	131158	115-014875	15-007890	12/23/2015	3	SIZE 6.50-10 DISMOUNT & MOUNT TIRES FRONT TIRES FOR 1985 TCM FORKLIFT WU-43	003-0-43-80-8006-2-5023006 \$	36.00
[VENDOR] 5270 : RIGGINS INC.	74888599	115-014824		12/23/2015	16	"	003-0-43-80-8002-2-5023095 \$	-10.62
	74888599	115-014824		12/23/2015	17	"	003-0-43-80-8006-2-5023095 \$	-90.28
	74888599	115-014824		12/23/2015	18	"	003-0-43-80-8014-2-5023095 \$	5.19
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH17494	115-015095	15-008077	12/23/2015	1	100W+ ITRON WATER ENDPOINT, W/INTEGRAL CONNECTOR, MODEL ERW-1300-402 CONTRACT RESOLUTION NO. 2015-327	003-0-00-00-0000-2-1550000 \$	4,080.00
[VENDOR] 6835 : RE PIERSON MATERIALS CORP	60862	115-014823	15-007515	12/23/2015	1	25.99 Ton VOC-COMPLIANT COLD PATCH (FOR ROAD RESTORATION)	003-0-43-80-8006-2-8023010 \$	2,665.64
[VENDOR] 7985 : WB MASON CO. INC.	I29629161	115-015075	15-006733	12/23/2015	1	Slant Ring 3" binder, light blue	003-0-43-80-8004-2-5023015 \$	74.80
	I29629161	115-015075	15-006733	12/23/2015	2	Economy Daily Desk Calendar Refill	003-0-43-80-8004-2-5023015 \$	3.00
	I29629161	115-015075	15-006733	12/23/2015	3	2016 Desk Pad 22x17	003-0-43-80-8004-2-5023015 \$	14.63
	I29629161	115-015075	15-006733	12/23/2015	4	2016 Monthly Wall Calendar, Ruled Blocks	003-0-43-80-8004-2-5023015 \$	9.72
	I29629161	115-015075	15-006733	12/23/2015	5	2016 Yearly Wall Calendar	003-0-43-80-8004-2-5023015 \$	11.88
	I29629161	115-015075	15-006733	12/23/2015	6	Till-Bin Storage System- 5 compartments	003-0-43-80-8004-2-5023015 \$	45.15
	I29629161	115-015075	15-006733	12/23/2015	7	Six-Section Classification Folders - Blue-Letter Size	003-0-43-80-8004-2-5023015 \$	44.20
	I29629161	115-015075	15-006733	12/23/2015	8	Weave Bins- 3 per pack	003-0-43-80-8004-2-5023015 \$	28.26
	I29629161	115-015075	15-006733	12/23/2015	9	Weave Bins- 2 per pack	003-0-43-80-8004-2-5023015 \$	30.68
	I29629161	115-015075	15-006733	12/23/2015	10	Weave Bins- 3 per set	003-0-43-80-8004-2-5023015 \$	36.60
	I29629161	115-015075	15-006733	12/23/2015	11	Writing Pad, Legal, Canary- 2/pk	003-0-43-80-8004-2-5023015 \$	8.75
	I29629161	115-015075	15-006733	12/23/2015	12	Ruled writing pad, Jr. Legal, White	003-0-43-80-8004-2-5023015 \$	4.88
	I29629161	115-015075	15-006733	12/23/2015	13	Canary Yellow Cabinet Pack	003-0-43-80-8004-2-5023015 \$	12.98
	I29629161	115-015075	15-006733	12/23/2015	14	Plain recycled notes (Ball Colors)	003-0-43-80-8004-2-5023015 \$	31.14
	I29629161	115-015075	15-006733	12/23/2015	15	Crackling Canary Multipurpose Paper, Letter	003-0-43-80-8004-2-5023015 \$	17.70
	I29629161	115-015075	15-006733	12/23/2015	16	Popper-mint Green Multipurpose Paper, Letter	003-0-43-80-8004-2-5023015 \$	17.70
	I29629161	115-015075	15-006733	12/23/2015	17	Paper Mate Mirado Pencil, #2	003-0-43-80-8004-2-5023015 \$	7.40
	I29629161	115-015075	15-006733	12/23/2015	18	Paper Mate Mirado Pencils, Assorted	003-0-43-80-8004-2-5023015 \$	9.10
	I29629161	115-015075	15-006733	12/23/2015	19	Retractable Ballpoint Pens, Black	003-0-43-80-8004-2-5023015 \$	20.79
	I29629161	115-015075	15-006733	12/23/2015	20	Retractable Ballpoint Pens - Blue	003-0-43-80-8004-2-5023015 \$	20.79
	I29629161	115-015075	15-006733	12/23/2015	21	Retractable Ballpoint Pens, Red	003-0-43-80-8004-2-5023015 \$	16.71
	I29629161	115-015075	15-006733	12/23/2015	22	Chisel Tip Permanent Marker, Black	003-0-43-80-8004-2-5023015 \$	14.30
	I29629161	115-015075	15-006733	12/23/2015	23	Chisel Tip Permanent Marker- Red	003-0-43-80-8004-2-5023015 \$	5.74
	I29629161	115-015075	15-006733	12/23/2015	24	Super Permanent Marker, Fine, Black	003-0-43-80-8004-2-5023015 \$	12.30
	I29629161	115-015075	15-006733	12/23/2015	25	Standard Staples, 5,000/box	003-0-43-80-8004-2-5023015 \$	1.56
	I29629161	115-015075	15-006733	12/23/2015	26	Tape Dispenser	003-0-43-80-8004-2-5023015 \$	10.46
	I29629161	115-015075	15-006733	12/23/2015	27	HP LaserJet 4300 Series, Black Ink (HP45)	003-0-43-80-8004-2-5023015 \$	15.84
	I29629161	115-015075	15-006733	12/23/2015	28	HP TriColor Ink (HP78XL)	003-0-43-80-8004-2-5023015 \$	29.08
	I30281533	115-015079	15-007943	12/23/2015	1	DATAPRODUCTS - CALCULATOR RIBBONS-CASHIERS	003-0-43-80-8014-2-5023015 \$	2.30
	I30281194	115-015080	15-007944	12/23/2015	1	Black Toner for Xerox Phaser 6500 Printer.	003-0-43-80-8014-2-5023015 \$	1.57
	I30281194	115-015080	15-007944	12/23/2015	2	Cyan toner cartridge for Xerox Phaser 6500 printer.	003-0-43-80-8014-2-5023015 \$	1.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	130318443	115-015081	15-007967	12/23/2015	1	WB MASON 8 1/2 X 11 COPY PAPER	003-0-43-80-8004-2-5023015 \$	21.52
	130351426	115-015083	15-008001	12/23/2015	1	VCT-1240-3A Victor 1240-3A Antimicrobial Two-Color Printing Calculator, 12-Digit Fluorescent, Black/Red Print	003-0-43-80-8014-2-5023015 \$	8.83
	130591022	115-015092	15-008277	12/23/2015	1	2016 Monthly Wall Calendar, Ruled Blocks, 20" x 30"	003-0-43-80-8004-2-5023015 \$	119.28
[VENDOR] 8039 : CERTIFIED LABORATORIES	2121878	115-014944	15-007594	12/23/2015	1	DIESEL MATE FOR DIESEL FUEL TREATMENT	003-0-43-80-8006-2-5023005 \$	129.60
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	439339	115-014979	15-007354	12/23/2015	1	Zillareel 3/8 in x 50 ft Retract Air Hose RE for Truck 3 36	003-0-43-80-8006-2-5023001 \$	149.99
[VENDOR] 8919 : RIO SUPPLY INC	27334	115-014947	15-007252	12/23/2015	1	Neptune T-10 5/8 X 3/4 Meter, ProRead Auto Detect Pit Register, 6 Digit Meter Reading, 3 Board, 1 CF Sweep. Potted & Prewired W/Ittron In-Line Connector & 5 Ft Wire CONTRACT RESOLUTION NO. 2015-415	003-0-00-00-0000-2-1550000 \$	12,950.00
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	3094	115-014831	15-000537	12/23/2015	1	JANITORIAL SERVICES FOR WATER UTILITY SERVICE BUILDING 330 E. WALNUT ROAD 3 DAYS/WEEK TO BE BILLED ON A MONTHLY BASIS	003-0-43-80-8005-2-5023051 \$	572.00
[VENDOR] 10362 : UNIVERSAL SUPPLY CO	667809-03	115-015045	15-007401	12/23/2015	1	NO. CSFS3448, SMOOTH PVC WHITE, CERTAINTED RESTORATION MILLWORK PER QUOTE 667809-03	003-0-43-80-8002-2-5023018 \$	823.05
[VENDOR] 10369 : T & T SUPPLY CO DBA JOHNSTONE SUPPLY	356019	115-014962	15-001605	12/23/2015	1	OPEN PURCHASE ORDER FOR, MISC. HEATER PARTS, FILTERS & BELTS	003-0-43-80-8002-2-5023018 \$	36.20
[VENDOR] 10747 : THE HON COMPANY	872668	115-014731	15-007412	12/23/2015	1	HON 600 SERIES FOUR DRAWER LATERAL FILE 42W X 19 1/4D, PUTTY	003-0-43-80-8014-2-5023015 \$	69.98
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	CT1431032B	115-014617	15-008370	12/23/2015	1	VLD1502001 - Travel time onsite for PR go-live Innoprise HR PR - Cassandra Lindsey-Williams (4) - 9/30/2015 to 10/09/2015	003-0-00-00-0000-2-2030000 \$	30.00
	CT1431032B	115-014617	15-008370	12/23/2015	2	VLD1503001 - Onsite Hours for Payroll go-live Innoprise HR PR - Cassandra Lindsey-Williams (59.05) - 9/30/2015 to 10/09/2015 Invoice #CT1431032-B	003-0-00-00-0000-2-2030000 \$	974.33
[VENDOR] 11201 : OAK SYSTEMS INC	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	003-0-43-80-8004-2-5023052 \$	0.94
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	003-0-43-80-8011-2-5023052 \$	4.09
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	003-0-43-80-8013-2-5023052 \$	22.78
	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	003-0-43-80-8014-2-5023052 \$	2.53
	49529	115-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN	003-0-43-80-8004-2-5023052 \$	1.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	49529	115-014852	15-006832	12/23/2015	3	PRICE ON THE 4 INK CART. CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	003-0-43-80-8011-2-5023052 \$	4.46
	49529	115-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	003-0-43-80-8013-2-5023052 \$	24.82
	49529	115-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	003-0-43-80-8014-2-5023052 \$	2.76
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	003-0-43-80-8004-2-5023052 \$	3.17
	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	003-0-43-80-8011-2-5023052 \$	13.00
	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	003-0-43-80-8013-2-5023052 \$	76.82
	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	003-0-43-80-8014-2-5023052 \$	8.53
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	58,691.70
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 50 : EDMUNDS & ASSOCIATES INC.	16-00521	115-014794	15-008324	12/23/2015	1	2016 SOFTWARE MAINTENANCE MNJTX3 SS TAX COLLECTION WIPP-RET MCSJ WIPP TAX ANNUAL FEE FOR SERVICES JANUARY 1, 2016 THRU DECEMBER 31, 2016 PER INVOICE #16-00521	004-0-65-70-7002-2-5023017 \$	1,425.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04272490	115-014845	15-007528	12/23/2015	1	PART#CF281A HP 81A-BLACK FOR LASER JET TONER CARTRIDGE	004-0-65-70-7002-2-5023017 \$	27.80
[VENDOR] 7985 : WB MASON CO. INC.	I30281533	115-015079	15-007943	12/23/2015	1	DATAPRODUCTS - CALCULATOR RIBBONS-CASHIERS	004-0-65-70-7002-2-5023015 \$	0.58
[VENDOR] 11201 : OAK SYSTEMS INC	49529	115-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	004-0-65-70-7006-2-5023052 \$	4.09
	49529	115-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	004-0-65-70-7006-2-5023052 \$	4.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	004-0-65-70-7006-2-5023052 \$	13.81
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	1,475.74
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1985 : AT&T	November, 2015	115-014730	15-008417	12/23/2015	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	4.95
[VENDOR] 11201 : OAK SYSTEMS INC	49529	115-014852	15-006832	12/23/2015	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	1.60
	49529	115-014852	15-006832	12/23/2015	4	CDP CHARGES	005-0-00-75-7539-2-5721471 \$	1.75
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2931436-DC15	115-014870	15-006834	12/23/2015	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	5.40
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	13.70
[FUND] 011 : TRUST FUND								
[VENDOR] 3321 : DIDOMENICO ESQ.	13929,13934	115-015125	15-008552	12/23/2015	1	LEGAL SERVICES RE: TITLE 59/INVERSE CONDEMNATION - MICHAEL BOKMA INVOICE #13929 \$304.55 RE: PREROGATIVE WRITS COMPLAINT ACP VINELAND ASSOCIATES INVOICE #13934 \$12.50	011-0-00-00-0000-2-5620301 \$	317.05
	13886	115-015126	15-008259	12/23/2015	1	LEGAL SERVICES RE: TITLE 59/INVERSE CONDEMNATION BOKMA V. CITY OF VINELAND INVOICE #13886	011-0-00-00-0000-2-5620301 \$	1,450.00
[VENDOR] 5924 : FOREST GROVE AUTO BODY	ems 621	115-014648	15-006758	12/23/2015	1	SELF-INSURANCE REPAIRS TO EMS 621: REPLACE FRONT BUMPER R&I SIRENS REPLACE LH BUMPER BRACE REPLACE RH BUMPER BRACE REPLACE CROSS MEMBER REPLACE CROSS MEMBER EXTENSION REPLACE LT RADIATOR FRAME REPLACE RT RADIATOR FRAME REPLACE LOWER RADIATOR FRAME REPLACE FAN SHROUD REPLACE FAN SHROUD RING REPLACE SHROUD RING BRACKET REPLACE RADIATOR REPLACE A/C CONDENSOR EVAC AND RECHARGE REPLACE FUEL COOLER REPLACE CHARGE AIR COOLER REPLACE HOOD ASSY REPLACE GRILLE ASSY REPLACE TORSION BARS REPLACE RT REAR SPLASH SHIELD BRACKET REPLACE RT SPLASH SHIELD BRACKET REPLACE RT SPLASH SHIELD BRACE REPLACE ALL DECALS, FREON AND COOLANT ALL LABOR, PARTS AND PAINT. SEE ATTACHED QUOTE FOR DETAILS	011-0-00-00-0000-2-5620301 \$	13,651.04
[VENDOR] 6517 : JNH FUNDING CORP.	Bl.6301L.6	115-014649	15-007962	12/23/2015	1	Premium Paid Cert#14-00555 B-6301 L-6	011-0-00-00-0000-2-2084300 \$	100.00
	Bl.2503L.55	115-014650	15-007810	12/23/2015	1	PREMIUM FOR B-2503 L-55 CERT#15-00162	011-0-00-00-0000-2-2084300 \$	600.00
[VENDOR] 8541 : BENNY ELECTRIC	2358	115-014897	15-008169	12/23/2015	1	EMERGENCY ELECTRICAL SERVICES RENDERED AT 141 SHERIDAN AVENUE	011-0-00-00-0000-2-5620301 \$	2,353.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PER INVOICE #2358		
[VENDOR] 9175 : BUONADONNA & BENSON PC	18076-18083	115-015136	15-008267	12/23/2015	1	LEGAL SERVICES SELF INSURANCE MATTERS: INVOICE #18076 INVOICE #18077 INVOICE #18078 INVOICE #18079 INVOICE #18080 INVOICE #18081 INVOICE #18082 INVOICE #18083	011-0-00-00-0000-2-5620301 \$	2,246.98
[VENDOR] 10917 : THE MACMAIN LAW GROUP LLC	3573,3574,3577	115-015129	15-008554	12/23/2015	1	LEGAL SERVICES PETTWAY V. COV STATEMENT NO. 3573 \$180.00 STRATTON V. COV STATEMENT NO. 3574 \$20,042.28 MUJADDID V. COV STATEMENT NO. 3577 \$2,290.00	011-0-00-00-0000-2-5620301 \$	22,512.28
[VENDOR] 11000 : US BANK CUST/8V001 TRUST & CREDITORS	15-008310	115-015000	15-008310	12/23/2015	1	PREMIUM FOR B-3305 L-1.1 CERT#13-00186	011-0-00-00-0000-2-2084300 \$	400.00
	15-008178	115-015001	15-008178	12/23/2015	1	PREMIUM FOR B-2203 L-15 CERT#14-00089	011-0-00-00-0000-2-2084300 \$	3,000.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	15-007963	115-014991	15-007963	12/23/2015	1	PREMIUM FOR B-3910 L-7 CERT#15-00270	011-0-00-00-0000-2-2084300 \$	1,000.00
	15-008181	115-014999	15-008181	12/23/2015	1	Premium Paid Cert#15-00448 B-5502 L-4.27	011-0-00-00-0000-2-2084300 \$	1,200.00
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK	15-007968	115-015002	15-007968	12/23/2015	1	Premium Paid Cert#14-00521 B-5502 L-20	011-0-00-00-0000-2-2084300 \$	800.00
[VENDOR] 11554 : EAW SECURITY	52142	115-014675	15-003935	12/23/2015	1	SECURITY CAMERAS FOR THE SENIOR CENTER: 8CH/NVR/PQE/40MBPS/HDMI/4TB MODEL #HX-7608N8P4T	011-0-00-00-0000-2-5620201 \$	994.49
	52142	115-014675	15-003935	12/23/2015	2	HIKVISION 3MP 2.8-12MM IND IR IP BULIT CAMERA MODEL #HX-BL4232W	011-0-00-00-0000-2-5620201 \$	1,299.98
	52142	115-014675	15-003935	12/23/2015	3	CAT 5E WIRE MODEL #WG-63301106	011-0-00-00-0000-2-5620201 \$	106.99
	52142	115-014675	15-003935	12/23/2015	4	600VA/300 WATTS STAND-BY-UPS MODEL #R1-EN600	011-0-00-00-0000-2-5620201 \$	97.49
	52142	115-014675	15-003935	12/23/2015	5	TRAINING EAW-TRAINING	011-0-00-00-0000-2-5620201 \$	1.00
	52142	115-014675	15-003935	12/23/2015	6	TRIP CHARGE EAW-TRIP PER QUOTE #1843	011-0-00-00-0000-2-5620201 \$	140.00
	52142	115-014675	15-003935	12/23/2015	7	CHANGE ORDER: FOR TRAINING UNIT PRICE INCORRECTLY ENTERED ON LINE 5 - COST SHOULD BE \$100	011-0-00-00-0000-2-5620201 \$	99.00
[VENDOR] 11592 : US BANK CUST/PFS FINANCIAL 1, LLC	15-008308	115-015003	15-008308	12/23/2015	1	PREMIUM FOR B-5901 L-105 CERT#13-00425	011-0-00-00-0000-2-2084300 \$	12,100.00
	15-007657	115-015004	15-007657	12/23/2015	1	PREMIUM FOR B-7002 L-35 CERT# 15-00507	011-0-00-00-0000-2-2084300 \$	9,000.00
[VENDOR] 11713 : MTAG CUST/EMPIRE VII PORTFOLIO	VI.4809 L.14	115-014741	15-006961	12/23/2015	1	PREMIUM FOR B-4809 L-14 CERT# 15-00362	011-0-00-00-0000-2-2084300 \$	12,100.00
	BI.3019 L.2	115-014742	15-007091	12/23/2015	1	PREMIUM FOR B-3019 L-2 CERT# 15-00194	011-0-00-00-0000-2-2084300 \$	27,100.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	15-008349	115-015005	15-008349	12/23/2015	1	Premium Paid Cert#15-00473 B-5807 L-25	011-0-00-00-0000-2-2084300 \$	1,000.00
	15-007875	115-015006	15-007875	12/23/2015	1	PREMIUM FOR B-1706 L-9 CERT# 15-00037	011-0-00-00-0000-2-2084300 \$	700.00
	15-007873	115-015007	15-007873	12/23/2015	1	PREMIUM FOR B-2306 L-4 CERT# 15-00120	011-0-00-00-0000-2-2084300 \$	400.00
	15-007870	115-015008	15-007870	12/23/2015	1	PREMIUM FOR B-2407 L-35 CERT#	011-0-00-00-0000-2-2084300 \$	500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15-007970	115-015010	15-007970	12/23/2015	1	15-00143 PREMIUM FOR B-5102 L-16 CERT#15-00419	011-0-00-00-0000-2-2084300 \$	700.00
[VENDOR] 11716 : GLIA GROUP LLC	BI.4811 L.38	115-014733	15-007995	12/23/2015	1	Premium Paid Cert#15-00368 B-4811 L-38	011-0-00-00-0000-2-2084300 \$	1,300.00
	BI.3510 L.4	115-014734	15-008180	12/23/2015	1	Premium Paid Cert#15-00230 B-3510 L-4	011-0-00-00-0000-2-2084300 \$	1,300.00
[FUND] Total : 011 : TRUST FUND							\$	118,570.28
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 7985 : WB MASON CO. INC.	I30323573	115-015082	15-007975	12/23/2015	1	Mini Desk Calculator	018-0-00-00-0000-2-5660301 \$	16.33
	I30323573	115-015082	15-007975	12/23/2015	2	Black & White Photo Weekly Appl. book	018-0-00-00-0000-2-5660301 \$	21.69
	I30384814	115-015084	15-008003	12/23/2015	1	Look forward Two month calendar	018-0-00-00-0000-2-5660301 \$	12.25
	I30384814	115-015084	15-008003	12/23/2015	2	One Color Desk Pad 22 X 17 White	018-0-00-00-0000-2-5660301 \$	5.32
	I30384814	115-015084	15-008003	12/23/2015	3	Window bottom left envelope	018-0-00-00-0000-2-5660301 \$	31.89
	I30384814	115-015084	15-008003	12/23/2015	4	Hanging Folder Legal	018-0-00-00-0000-2-5660301 \$	22.04
	I30384814	115-015084	15-008003	12/23/2015	5	Manila File Holder	018-0-00-00-0000-2-5660301 \$	35.02
	I30384814	115-015084	15-008003	12/23/2015	6	Planner pads 84 sheets	018-0-00-00-0000-2-5660301 \$	11.04
	I30384814	115-015084	15-008003	12/23/2015	7	106R01597 Value Pack Black Toner	018-0-00-00-0000-2-5660301 \$	52.35
	I30384814	115-015084	15-008003	12/23/2015	8	Value pack Cyan Toner	018-0-00-00-0000-2-5660301 \$	54.10
	I30384814	115-015084	15-008003	12/23/2015	9	Value Pack Magenta Toner	018-0-00-00-0000-2-5660301 \$	54.10
	I30384814	115-015084	15-008003	12/23/2015	10	Value Pack Yellow Toner	018-0-00-00-0000-2-5660301 \$	54.10
	I30384814	115-015084	15-008003	12/23/2015	11	Mono-Original Correction Tape (Value Pack) 1/6" X 394" (10 per pack)	018-0-00-00-0000-2-5660301 \$	7.73
	I30384814	115-015084	15-008003	12/23/2015	12	Round Stic Grip Xtra Comfort Ballpoint pen (purple)	018-0-00-00-0000-2-5660301 \$	1.55
	I30384814	115-015084	15-008003	12/23/2015	13	GR8 Gel Rtractable Pen (Blue)	018-0-00-00-0000-2-5660301 \$	17.42
	I30384814	115-015084	15-008003	12/23/2015	14	J-Roller Rx Gel Stick Roller Ball Pen (Blue)	018-0-00-00-0000-2-5660301 \$	22.98
	I30384814	115-015084	15-008003	12/23/2015	15	Telephone Message Book W/fax/mobile	018-0-00-00-0000-2-5660301 \$	3.62
	I30384814	115-015084	15-008003	12/23/2015	16	Wire Bound Call Register	018-0-00-00-0000-2-5660301 \$	5.32
	I30384814	115-015084	15-008003	12/23/2015	17	Full Adhesive Notes, Assorted New York colors 3X3 line (4 pads per pack)	018-0-00-00-0000-2-5660301 \$	1.81
	I30384814	115-015084	15-008003	12/23/2015	18	Stickles 3 X 3 Neon Orange 50 sheets x pad	018-0-00-00-0000-2-5660301 \$	7.14
	I30384814	115-015084	15-008003	12/23/2015	19	Tri-Write Triangular pencil (black)HB #2	018-0-00-00-0000-2-5660301 \$	3.58
	I30384814	115-015084	15-008003	12/23/2015	20	Planner , Green 70 pages	018-0-00-00-0000-2-5660301 \$	2.87
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	444.25
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 4084 : GEMINI BUILDING COMPANY INC.	15-007949	115-015026	15-007949	12/23/2015	1	Emergency Roof and gutters for 385 Taylor Ave. HUD ACT # 1642	019-0-00-00-0000-2-5670400 \$	6,715.00
[VENDOR] 10508 : GRABER GROUP CONSTRUCTION	15-007226	115-015027	15-007226	12/23/2015	1	Rehab Bathroom for 516 Harvard St.	019-0-00-00-0000-2-5670400 \$	4,095.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	10,810.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614x002-2	115-014929	15-007174	12/23/2015	1	PROFESSIONAL SERVICES FOR INSPECTION SERVICES FOR THE LANDIS AVENUE RESURFACING PHASE 1	021-0-00-00-0000-2-5518201 \$	1,435.78
[VENDOR] 1684 : DELL	XJT23XSWB	115-014674	15-006135	12/23/2015	1	(1) - PowerVault TL2000 Tape Library, 2U, 24	021-0-00-00-0000-2-5518611 \$	23,434.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Slot, 1 or 2 Drives (225-4565), iSCSI Controller Card and Cable to connect to 2 SAS drives (341-8299), Thank you for choosing Dell ProSupport Plus. For tech support, visit http://www.dell.com/contactdell (951-2015), ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, 2 Year Extended (951-4923), ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, Initial Year (951-4926), ProSupport Plus: 7x24 HW/SW Tech Support and Assistance, 3 Year (951-4938), Dell Hardware Warranty, Extended Year(s) (985-3228), Dell Hardware Warranty Plus OnSite Service Initial YR (985-3267), Remote Configuration of a DellPowerVault Tape Library (to schedule, email US_Remote_Services@dell.com) (986-3347), LTO-6 Media 100 PK (342-5580), LTO-6 Media 50 PK (342-5578), LTO-6 Media 30 PK (342-5577), LTO-6 Media 20 PK (342-5576), LTO6 Tape Labels 1 - 60 (412-1107), LTO6 Tape Labels 121 - 180 (412-1106), LTO6 Tape Labels 61-120 (412-1108), Documentation and Shipping (340-AKUK) (2) - LTO-6 SAS Tape Drive (445-BBB1) Quote #712111302		
[VENDOR] 1965 : SHI INTERNATIONAL CORP	B04050469,B04058871	I15-014843	15-006452	12/23/2015	1	BELKIN - PART #F2CD024BT BELKIN MINI DISPLAYPORT TO HDMI ADAPTER -- VIDEO / AUDIO ADAPTER - DISPLAYPORT / HDMI-19 PIN HDMI (F) - MINI DISPLAYPORT (M)	021-0-00-00-0000-2-5518602 \$	130.00
	B04050469,B04058871	I15-014843	15-006452	12/23/2015	2	HAVIS, INC - PART #DS-DA-602 HAVIS DS-DA-602 - HUB - 4 X USB 2.0	021-0-00-00-0000-2-5518602 \$	1,250.00
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	32401	I15-015013	15-005625	12/23/2015	1	PROFESSIONAL DAM CONSTRUCTION INSPECTION SERVICES FOR BURNT MILL POND	021-0-00-00-0000-2-5517901 \$	7,566.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 33,816.75
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 3542 : SCHWEITZER ENGINEERING LAB INC	7926-687421,686939	I15-014828	15-007420	12/23/2015	1	GPS 2401	022-0-00-00-0000-2-7511400 \$	548.00
	7926-687421,686939	I15-014828	15-007420	12/23/2015	2	CABLE C692	022-0-00-00-0000-2-7511400 \$	22.00
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	541212	I15-014801	15-006052	12/23/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400 \$	931.00
[VENDOR] 8173 : WILLIAMS SCOTSMAN INC	98640738	I15-015101	14-004020	12/23/2015	1	TEARDOWN AND RETURN	022-0-00-00-0000-2-7511600 \$	2,035.00
	98616453	I15-015102	15-001811	12/23/2015	1	CHANGE ORDER #2: RELOCATION OF THE COMMISSIONING TRAILER IN ACCORDANCE WITH WILLIAMS SCOTSMAN RELOCATION QUOTE DATED 7/31/15 INSTALLATION AND REMOVAL OF ADDITIONAL ANCHORS FOR THE COMMISSIONING TRAILER IN ACCORDANCE WITH WILLIAMS-SCOTSMAN EMAIL DATED 7/11/15 ADDITIONAL RENTAL FOR SIX (6) MONTHS FOR THE COMMISSIONING TRAILER AS AUTHORIZED BY RES. #2015-371	022-0-00-00-0000-2-7511600 \$	1,716.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	98643469	115-015103	15-000469	12/23/2015	1	RENTAL OF SINGLE-WIDE OFFICE TRAILER FOR CLAYVILLE UNIT 1 CONSTRUCTION SITE 4087 S. LINCOLN AVENUE ROLLS-ROYCE TRAILER MONTHLY RENTAL FEE FOR TWELVE (12) MONTHS, DELIVERY, INSTALLATION, TEARDOWN AND RETURN PER PROPOSAL ATTACHED DELIVERY DATE JANUARY 23, 2015 (DELIVERY AND INSTALLATION TO BE COMPLETED BETWEEN 7:00 AM AND 3:30 PM) (COORDINATE DELIVERY AND INSTALLATION WITH HOWARD OTINSKY AT 856-981-1847)	022-0-00-00-0000-2-7511600 \$	300.00
[VENDOR] 9280 : SOURCEONE INC (DE)	47449A	115-014873	15-003388	12/23/2015	1	FOR PROJECT SUPPORT SERVICES FOR CONSTRUCTION OF THE CLAYVILLE UNIT #1 FOR THE CONTRACT PERIOD : MAY 13, 2015 TO MAY 12, 2016 AS AUTHORIZED BY RES. #2015-180	022-0-00-00-0000-2-7511600 \$	12,186.00
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	XT00109862A	115-014937	14-001113	12/23/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900 \$	70.80
	XT00106662	115-014938	14-001113	12/23/2015	1	SOFTWARE AND IMPLEMENTATION CONTINGENCY AS AUTHORIZED BY RES. #2013-522	022-0-00-00-0000-2-7511900 \$	1,395.55
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	19,204.68
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 10024 : GODWIN PUMPS OF AMERICA INC	400565136	115-014753	15-008309	12/23/2015	1	MODEL GLT416 - PORTABLE GODWIN GENERATOR/LIGHT TOWER: MITSUBISHI L3E DIESEL ENGINE 30 GALLON FUEL TANK ROAD GOING TOW BEHIND TRAILER QUOTE NO. 101089669 PER TODD LEGG DATED 11/30/2015	023-0-00-00-0000-2-8515200 \$	7,899.00
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND							\$	7,899.00
[FUND] 025 : GRANT FUND								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	U10127	115-014678	15-001035	12/23/2015	1	AGREEMENT FOR YEAR 2015 TO ASSIST WITH THE COLLECTION OF ROAD SIDE LITTER AND ILLEGAL DUMPING CLEANUPS ON CITY STREETS, ROADS AND PUBLIC LANDS FOR THE CITY OF VINELAND FOR THE PERIOD OF (12) MONTHS FROM JANUARY 1 THROUGH DEC. 31, 2015 PAID ON A MONTHLY BASIS AS AUTHORIZED BY RES. #2014-549	025-0-00-50-5001-2-6332113 \$	3,305.31
[VENDOR] 224 : POSITIVE PROMOTIONS INC.	05346032	115-014820	15-006251	12/23/2015	1	QUATRO GRIPPER 24 OZ. TRITAN WATER BOTTLE IN LIME GREEN. BPA FREE, BUILT-IN FLIP-UP SPROUT FOR THE CLEAN COMMUNITIES GROUPS. EACH BOTTLE TO READ: VINELAND CLEAN COMMUNITIES 856-794-4089 KEEPING VINELAND CLEAN & GREEN	025-0-00-50-5001-2-6332113 \$	2,679.92
	05346032	115-014820	15-006251	12/23/2015	2	SET-UP CHARGE	025-0-00-50-5001-2-6332113 \$	50.00
	05346032	115-014820	15-006251	12/23/2015	3	SHIPPING/HANDLING	025-0-00-50-5001-2-6332113 \$	146.40
	05346032	115-014820	15-006251	12/23/2015	4	CHANGE ORDER NEEDED BECAUSE SHIPPING/HANDLING WAS MORE THAN ESTIMATED ON ORIGINAL PO. ADDITIONAL \$131.01	025-0-00-50-5001-2-6332114 \$	131.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1783 : XEROX CORPORATION	082239576	I15-014654	15-002553	12/23/2015	1	Xerox WC7775 (Workcentre 775MFD) Embedded Fax 1 Line; Pro-Finisher 2/3 Hole; Network Scanning Kit; Customer Ed Analyst Service. Serial No. FRX014651, Monthly Base Charge: \$475.47 Period of Performance: 04/01/2015 to 12/31/2015	025-0-00-50-5001-2-6144017 \$	475.47
	082239576	I15-014654	15-002553	12/23/2015	2	Estimated B/W Impressions	025-0-00-50-5001-2-6144017 \$	5.84
	082239576	I15-014654	15-002553	12/23/2015	3	Estimated Color Impressions	025-0-00-50-5001-2-6144017 \$	128.78
[VENDOR] 1985 : AT&T	November, 2015	I15-014730	15-008417	12/23/2015	1	LONG DISTANCE CHARGES FOR NOVEMBER, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6143627 \$	5.82
[VENDOR] 5270 : RIGGINS INC.	74888599	I15-014824		12/23/2015	1	fuel del. 12/1-15/15 Road dept	025-0-00-50-5001-2-6144317 \$	14.24
[VENDOR] 6921 : EXPERIAN	CD1808040774	I15-015024	15-001234	12/23/2015	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2015 - DECEMBER 31, 2015	025-0-00-50-5001-2-6143638 \$	52.48
[VENDOR] 7985 : WB MASON CO. INC.	I30137430	I15-015077	15-007813	12/23/2015	1	BROTHER INTELLIFAX 2800 TONER CARTRIDGE #TN250 FOR THE FAX MACHINE IN SHARON FLAIM'S OFFICE	025-0-00-50-5001-2-6230413 \$	33.78
	I30395388	I15-015087	15-008033	12/23/2015	1	56 oz. - Powder Creamer (Coffeemate) NES-824802	025-0-00-50-5001-2-6144015 \$	34.17
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0169096	I15-014713	15-002291	12/23/2015	1	Billboard advertising for the Landis Marketplace 7180; Rt40, 0.03 Miles W/O Rt 50 E/F 13 Weeks @ \$795.00 Contract No. 21255	025-0-00-50-5001-2-6142103 \$	795.00
[VENDOR] 11201 : OAK SYSTEMS INC	49529	I15-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	025-0-00-50-5001-2-6143652 \$	1.64
	49529	I15-014852	15-006832	12/23/2015	1	4pks. #6PB tapes @ 40.99pk= \$163.96 4ea. inc. cart. #765-9 for \$93.99 shipping \$10.84 TOTAL PO IS 268.79 LESS \$10.00 COUPON FINAL TOTAL: \$258.79	025-0-00-50-5001-2-6230412 \$	0.73
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	025-0-00-50-5001-2-6143652 \$	1.79
	49529	I15-014852	15-006832	12/23/2015	3	CHANGE ORDER FOR DIFFERENCE IN PRICE ON THE 4 INK CART.	025-0-00-50-5001-2-6230412 \$	0.80
[VENDOR] 11568 : CTM MEDIA GROUP INC	01S-136913	I15-014916	15-003391	12/23/2015	1	BROCHURES FOR VISITOR PROGRAM FOR THE VINELAND DOWNTOWN CONTRACT ALSO INCLUDES FUEL SURCHARGE CONTRACT PERIOD: 5/15/2015 TO 12/15/2015 CONTRACT NO. 0000153150	025-0-00-50-5001-2-6142103 \$	942.86
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2931436-DC15	I15-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UDATES SERVICE SMART POSTAGE LEASE TERM 80 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	025-0-00-50-5001-2-6143652 \$	5.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2931436-DC15	115-014870	15-006834	12/23/2015	1	DM475 DIGITAL POSTAGE SYSTEM INCLUDES: 10LB. ELECTRONIC SCALE 100 DEPT. ACCOUNTS ACCOUNTING PKG. METER RENTAL USPS UPDATES SERVICE SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 4 MTHS. (9/1/15 TO 12/31/15) @ \$291.00 = \$1164.00	025-0-00-50-5001-2-6230412 \$	2.47
[FUND] Total : 025 : GRANT FUND							\$	8,814.04
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 11162 : MICHAEL'S MOBILE WELDING	1231	115-014718	14-002762	12/23/2015	1	SAFETY REPAIR ON HYPRES AIR COMPRESSOR AIR COIL AT STATION #2 TIME/MATERIALS PER ESTIMATE NO. 1080	101-0-15-24-2402-0-5023006 \$	178.75
[VENDOR] 11204 : STATE OF NEW JERSEY	LOC# 3-26500	115-015030	15-008379	12/23/2015	3	2010 and 2011 Invoice ; Billing for Employer Share of Members Retroactive Salary Increases for Various Quarters for PFRS paying \$ 9,069.88 towards the \$ 24,077.42 invoice leaving a balance. For Grand Total: \$ 86,683.42 (Check made payable to: Police & Fire Retirement System)	101-1-24-24-2402-0-5067000 \$	5,343.56
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	58268 & 58591	115-014808	14-007965	12/23/2015	1	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: JENNIFER CONSALO	101-0-15-24-2402-0-5023044 \$	206.00
	58268 & 58591	115-014808	14-007965	12/23/2015	2	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: CHRISTIAN MULLER	101-0-15-24-2402-0-5023044 \$	206.00
	58268 & 58591	115-014808	14-007965	12/23/2015	3	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: GUSTAVO (IVAN) NEGRETE	101-0-15-24-2402-0-5023044 \$	206.00
	58268 & 58591	115-014808	14-007965	12/23/2015	4	ADDITIONAL TESTS CONSALO	101-0-15-24-2402-0-5023044 \$	200.00
	58268 & 58591	115-014808	14-007965	12/23/2015	5	ADDITIONAL TESTS NEGRETE	101-0-15-24-2402-0-5023044 \$	210.00
	58268 & 58591	115-014808	14-007965	12/23/2015	6	ADDITIONAL TESTS MULLER	101-0-15-24-2402-0-5023044 \$	240.00
[VENDOR] 11420 : GRACE, ESQ.	11/19/15-12/10/15	115-015028	14-008579	12/23/2015	1	PROFESSIONAL SERVICES TO PROVIDE IN REM TAX FORECLOSURES IN THE CITY OF VINELAND PER RESOLUTION NO. 2014-484	101-0-12-12-1208-0-5023044 \$	4,064.50
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	10,854.81
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 1621 : WINNER FORD	217262	115-015104	14-008679	12/23/2015	1	2015 F-450 CHASSIS CAB CREW CAB 4 X 4 PER SPECIFICATIONS OF NJ STATE CONTRACT	102-0-55-90-9003-2-9022000 \$	33,569.00
	217262	115-015104	14-008679	12/23/2015	2	SPARE TIRE AND JACK	102-0-55-90-9003-2-9022000 \$	350.00
	217262	115-015104	14-008679	12/23/2015	3	TOW COMMAND PACKAGE	102-0-55-90-9003-2-9022000 \$	230.00
	217262	115-015104	14-008679	12/23/2015	4	CAB STEPS	102-0-55-90-9003-2-9022000 \$	320.00
	217262	115-015104	14-008679	12/23/2015	5	POWER EQUIPMENT GROUP(LOCKS AND WINDOWS)	102-0-55-90-9003-2-9022000 \$	895.00
	217262	115-015104	14-008679	12/23/2015	6	SNOW PLOW PREP	102-0-55-90-9003-2-9022000 \$	85.00
	217262	115-015104	14-008679	12/23/2015	7	HEAVY DUTY TRAILER TOW PACKAGE	102-0-55-90-9003-2-9022000 \$	350.00
	217262	115-015104	14-008679	12/23/2015	8	HEAVY DUTY ALTERNATOR	102-0-55-90-9003-2-9022000 \$	75.00
	217262	115-015104	14-008679	12/23/2015	9	KNAPHEIDE SERVICE BODY-9'	102-0-55-90-9003-2-9022000 \$	4,995.00
	217262	115-015104	14-008679	12/23/2015	10	MASTER LOCK ON BODY	102-0-55-90-9003-2-9022000 \$	349.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	217262	I15-015104	14-008679	12/23/2015	11	CLASS IV RECEIVER TUBE HITCH	102-0-55-90-9003-2-9022000 \$	370.00
	217262	I15-015104	14-008679	12/23/2015	12	COMBO HITCH FOR BODY	102-0-55-90-9003-2-9022000 \$	134.00
	217262	I15-015104	14-008679	12/23/2015	13	CORNER MOUNTED CRANE MOUNT, FACTORY INSTALLED	102-0-55-90-9003-2-9022000 \$	4,505.00
	217262	I15-015104	14-008679	12/23/2015	14	STROBE LIGHTS	102-0-55-90-9003-2-9022000 \$	644.00
	217263	I15-015105	14-008681	12/23/2015	1	#4004EH 16000FT-LBS 12 VOLT DC ELECTRIC/HYDRAULIC CRANE	102-0-55-90-9003-2-9022000 \$	14,883.00
	217263	I15-015105	14-008681	12/23/2015	2	AUTOCRANE OUTRIGGER MANUAL UP/OUT	102-0-55-90-9003-2-9022000 \$	2,088.00
	217263	I15-015105	14-008681	12/23/2015	3	RIGHT REAR SPRING FOR CRANE APPLICATION	102-0-55-90-9003-2-9022000 \$	504.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	64,346.00
GRAND TOTAL :							\$	770,974.39

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 24, 2015 (via ACH)

Adopted: December 22, 2015

President of Council

City of Vineland
Open Item Listing

Run Date: 12/18/2015 User: parieck

Status: POSTED Due Date: 12/24/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 86 : ELMER DOOR COMPANY INC.	27020	115-014986	15-008014	12/24/2015	1	OVERHEAD DOOR REPAIR MIDDLE DOOR - REPLACED 1 LIFT CABLE AND 1 ROLLER STATION #2 MAIN RD. & SHERMAN AVE. 1-2" LONG STEM ROLLER 18' OF 3/16" CABLE 3-3/16" CABLE FITTINGS LABOR INVOICE # 27020 DATED 11-5-15	001-0-15-24-2402-0-5023018	\$ 186.25
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14977	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-12-10-1001-0-5023015	\$ 29.96
	14977	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-12-10-2001-0-5023015	\$ 43.37
	14977	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-12-11-1101-0-5023015	\$ 29.96
	14977	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-12-11-1102-0-5023015	\$ 29.96
	14977	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-12-11-1103-0-5023015	\$ 29.96
	14977	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-12-11-1104-0-5023015	\$ 27.28
	14977	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-12-12-1202-0-5023015	\$ 29.96
	14977	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-12-14-1401-0-5023015	\$ 30.01
	14977	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-12-30-3002-0-5023015	\$ 29.96
	14977	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-13-16-1602-0-5023015	\$ 16.56
	14977	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-13-16-1605-0-5023015	\$ 9.85
	14977	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-13-30-3003-0-5023015	\$ 29.96
	14977	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-15-27-2701-0-5023015	\$ 53.62
	14977	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-15-28-2801-0-5023015	\$ 53.62
	14977	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-17-11-1105-0-5023015	\$ 38.00
	14977	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-17-35-3502-0-5023015	\$ 56.77
	14977	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-17-35-3504-0-5023015	\$ 56.77
	14877	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-27-16-1604-0-5023015	\$ 43.37
	14977	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-29-35-3503-1-5023015	\$ 19.90
[VENDOR] 328 : RK CHEVROLET	187402,187640	115-014885	15-005411	12/24/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED	001-0-16-30-3010-0-5023001	\$ 173.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	187605	I15-014895	15-008002	12/24/2015	1	TO MAKE REPAIRS TO ALL POLICE CHEVY VEHICLES STEERING BOX FOR EMS 630	001-0-16-30-3010-0-5023001	\$ 1,221.84
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	15-008258	I15-014869	15-008258	12/24/2015	1	2 SELF-INKING STAMPS FOR LIEN ACCOUNT	001-0-12-12-1205-0-5023016	\$ 46.00
[VENDOR] 1029 : UNITED ELECTRIC	S103180706.001	I15-014899	15-007349	12/24/2015	1	SF032 / 841 / ECO 21781 32W 48" MOL, T8 OCTRON FLOURESCENT LAMP, 4100K COLOR TEMPERATURE, RARE, SYLVANIA.....	001-0-15-24-2402-0-5023018	\$ 183.60
	S103239480.001	I15-014904	15-007421	12/24/2015	1	ELECTRICAL PLUGS, CORD, CONDUITT, SWITCHES & OUTLETS FOR ALL CITY BUILDINGS.	001-0-16-31-3101-0-5023018	\$ 100.88
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	333309	I15-014872	15-007701	12/24/2015	1	6.16 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 10/23/15 FROM THE DUMPSTER AT THE ROAD DEPT.	001-0-16-30-3006-0-5023025	\$ 366.76
[VENDOR] 1113 : HA DEHART & SON INC	189224	I15-014804	15-007595	12/24/2015	1	15MM BODY CABLE FOR #307 COMPACTOR	001-0-16-30-3010-0-5023001	\$ 98.25
	189224	I15-014804	15-007595	12/24/2015	2	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023001	\$ 6.96
[VENDOR] 1337 : OPTI-RX	850605a	I15-014886	15-007376	12/24/2015	1	FITTING FOR SAFETY GLASSES FOR: ENRIQUE RIVERA PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033	\$ 25.00
[VENDOR] 2484 : VINELAND SYRUP INC.	27401	I15-015109	15-008015	12/24/2015	1	PREVENTIVE MAINTENANCE OF ICE MACHINE AT FIRE STATION #1	001-0-15-24-2402-0-5023018	\$ 150.00
[VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC	15-1487	I15-014997	15-007569	12/24/2015	1	OPEN PO FOR PARTS AND REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 2,659.63
[VENDOR] 9461 : DUN-RITE SAND & GRAVEL CO. INC.	14732	I15-014967	15-007533	12/24/2015	1	INFIELD MIX FOR ALL RECREATIONAL FIELDS \$21.82 PER TON DELIVERY COST INCLUDED NOT TO EXCEED BILL DECHEN OR TINA RAMOS WILL CALL FOR DELIVERY	001-0-18-30-3009-0-5023026	\$ 1,630.82
[VENDOR] 10377 : RICOH USA INC	95897715	I15-014922	15-004481	12/24/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2015 FOR MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, AND DECEMBER]	001-0-12-10-2001-0-5023028	\$ 163.55
	95897718	I15-014924	15-007774	12/24/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COPIER SHARED BY TAX COLLECTION/TAX	001-0-12-12-1204-0-5023017	\$ 62.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	95897718	115-014924	15-007774	12/24/2015	1	ASSESSOR MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COPIER SHARED BY TAX COLLECTION/TAX ASSESSOR	001-0-12-12-1205-0-5023017	\$ 62.16
	95959677	115-014927	15-006220	12/24/2015	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38/MONTH (FOR THE MONTHS: AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2015) STATE CONTRACT A-82709	001-0-17-35-3501-0-5023015	\$ 96.21
	95959677	115-014927	15-006220	12/24/2015	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38/MONTH (FOR THE MONTHS: AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2015) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015	\$ 72.15
	95959677	115-014927	15-006220	12/24/2015	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38/MONTH (FOR THE MONTHS: AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2015) STATE CONTRACT A-82709	001-0-17-35-3504-0-5023015	\$ 72.16
	95870382	115-014940	15-008367	12/24/2015	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP2852SP ID #12659604 SERIAL #C82002478 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH \$73.64/MONTH THIS PO COVERS: 9/30/15 - 11/5/15 STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/21/2016	001-0-15-24-2403-0-5023028	\$ 73.64
	95897726	115-014949	15-007456	12/24/2015	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3353SP-(New	001-0-16-30-3001-0-5023015	\$ 124.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	95897728	115-014970	15-007482	12/24/2015	1	Installation) ID #13386625 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST :\$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES:9/2018	001-0-17-35-3502-0-5023044	\$ 124.32
	95897728	115-014970	15-007482	12/24/2015	2	Monthly Rental/Lease for Ricoh Copier Model:MP3353SP Continuation of 48 Month Copier Agreement 7,500 Copies Per Month.	001-0-17-35-3502-0-5023044	\$ 12.45
	95920565	115-014976	15-006438	12/24/2015	1	Monthly Rental/Lease for Internal Finisher	001-0-15-28-2801-0-5023015	\$ 80.92
	95618788	115-014985	15-008164	12/24/2015	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP2554SP (NEW INSTALLATION) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 3500 COPIES PER MONTH - \$66.85 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$80.92 STATE CONTRACT #A-82709 COPIER LOCATION: PROSECUTOR'S OFFICE COPIER TO BE DELIVERED TO: PROSECUTOR'S OFFICE 736 E. LANDIS AVENUE VINELAND, NJ 08360 CONTACT PERSON: CAROLYN LARRO 856-794-4000 EXT. 4678 COPIER TO BE PICKED UP AT THIS LOCATION: RICOH MODEL MP2851SP ID #12291222	001-0-15-28-2801-0-5023015	\$ 169.20
	95920569	115-014988	15-006439	12/24/2015	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP5000B SERIAL #M615500019 ID #12293060 @ 12,000 COPIES/MONTH FOR \$169.20/MONTH CONTINUATION OF 48-MONTH COPIER AGREEMENT COPIER LOCATED AT: PROSECUTOR'S OFFICE STAFF- 736 E. LANDIS AVE STATE CONTRACT: A-64039 COPIER LEASE EXPIRES: 9/30/2016	001-0-15-28-2801-0-5023015	\$ 178.07
	95897723	115-014990	15-005680	12/24/2015	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP4054SP (NEW INSTALLATION) 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 2 PAPER DRAWERS-UP TO 11 X 17 1,000 SHEET PAPER CAPACITY 100 SHEET BYPASS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 12,000 COPIES PER MONTH STAPLER & FAX BOARD - INCLUDED TOTAL MONTHLY COST: \$178.07 LOCATION: 736 E. LANDIS AVENUE (PROSECUTOR STAFF) STATE CONTRACT A-82709 COPIER TO BE DELIVERED TO: PROSECUTOR'S OFFICE 736 E. LANDIS AVENUE VINELAND, NJ 08360 CONTACT PERSON: CAROLYN LARRO 856-794-4000 EXT. 4678 COPIER TO BE PICKED UP AT THIS LOCATION: RICOH MODEL MP5000B ID #12293060	001-0-12-10-1001-0-5023015	\$ 62.16
						MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18		

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	95897735	115-014993	15-007140	12/24/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGIAL COPIER MODEL MP4002SP ID #13386646 CONTINUATION OF 48-MONTH COPIER AGREEMENT 12,000 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-15-27-2701-0-5023017 \$	178.07
	95920572	115-014994	15-006043	12/24/2015	1	MONTHLY LEASE/RENTAL FOR RICOH COPIER MODEL MP 3353 EQUIP ID#13376030 SERIAL # C82049065 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-13-16-1605-0-5023028 \$	70.91
	95920572	115-014994	15-006043	12/24/2015	1	MONTHLY LEASE/RENTAL FOR RICOH COPIER MODEL MP 3353 EQUIP ID#13376030 SERIAL # C82049065 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-27-16-1604-0-5023015 \$	70.91
	955807351	115-014995	15-006527	12/24/2015	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER NEW INSTALLATION 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE AND SUPPLIES (EXCEPT PAPER) INCLUDES INSTALLATION & TRAINING 3,500 COPIES PER MONTH \$66.85/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$80.92 STATE CONTRACT A-82709 COPIER TO BE DELIVERED TO: CITY HALL 640 E. WOOD STREET LEGAL DEPARTMENT 8TH FLOOR VINELAND, NJ 08360 CONTACT PERSON: SANDRA LOVECCHO 856-794-4000 EXT. 4601 COPIER TO BE PICKED UP AT THIS LOCATION: MODEL MP2851SP ID #12259421	001-0-12-14-1401-0-5023017 \$	80.92
[VENDOR] 11309 : CARTRIDGE CENTER INC	23303	115-015151	15-007855	12/24/2015	1	BROTHER PC 201 CARTRIDGE	001-0-15-27-2701-0-5023015 \$	150.00
[VENDOR] 11448 : WITMER PUBLIC SAFETY GROUP INC.	1651711	115-014919	15-006880	12/24/2015	1	SAFARILAND TRANSPORT HOOD PK OF 5	001-0-15-25-2502-0-5023028 \$	147.50
	1651711	115-014919	15-006880	12/24/2015	2	SHIPPING AND HANDLING	001-0-15-25-2502-0-5023028 \$	7.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	VPO2169	115-014810	15-007604	12/24/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIR ON ALL CASE EQUIPMENT	001-0-16-30-3010-0-5023002 \$	958.92
[FUND] Total : 001 : CURRENT FUND							\$	10,536.29
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14977	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	002-0-54-90-9001-2-5023015 \$	56.77
	14977	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	002-0-54-90-9004-2-5023015 \$	56.77
	14977	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	002-0-54-90-9007-2-5023015 \$	24.13
	14977	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	002-0-54-90-9007-2-7023053 \$	153.90
[VENDOR] 257 : EUROFINIS QC, INC.	1752655	115-014882	15-000288	12/24/2015	1	TESTING OF WASTEWATER SAMPLES	002-0-54-90-9001-2-5023049 \$	87.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(PER UNIT PRICES PER QUOTE OF 12/23/2014) QUARTERLY SAMPLING OF MONITORING WELLS, AND ANNUAL WHOLE EFFLUENT TOXICITY TESTING WITH RELATED CHEMICAL ANALYSIS OF WATER SAMPLES AS REQUIRED PER UNIT PRICE		
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	81S98815,82K19915	115-014868	15-005450	12/24/2015	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE: TWO MAN STUMP REMOVAL - \$123.65 HR TWO MAN STUMP REMOVAL O.T. - \$173.12 HR THREE MAN TREE & STUMP - \$175.70 HR THREE MAN TREE & STUMP O.T. - \$276.65 HR FOUR MAN TREE & STUMP - \$257.54 HR FOUR MAN TREE & STUMP O.T. - \$360.55 HR ADDITIONAL LABORER/FLAGGER - \$45.11 HR ADDITIONAL LABORER/FLAGGER O.T. \$63.16 HR 70 FOOT LIFT - \$23.00 HR CONSULTING SERVICES - \$166.44 HR STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382	\$ 15,058.67
	81S98815,82K19915	115-014868	15-005450	12/24/2015	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE: TWO MAN STUMP REMOVAL - \$123.65 HR TWO MAN STUMP REMOVAL O.T. - \$173.12 HR THREE MAN TREE & STUMP - \$175.70 HR THREE MAN TREE & STUMP O.T. - \$276.65 HR FOUR MAN TREE & STUMP - \$257.54 HR FOUR MAN TREE & STUMP O.T. - \$360.55 HR ADDITIONAL LABORER/FLAGGER - \$45.11 HR ADDITIONAL LABORER/FLAGGER O.T. \$63.16 HR 70 FOOT LIFT - \$23.00 HR CONSULTING SERVICES - \$166.44 HR STATE CONTRACT A-80905	002-0-55-90-9003-2-9022000	\$ 2,895.89
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	94728	115-014871	15-000059	12/24/2015	1	PEST CONTROL SERVICE MONTHLY FOR THE ELECTRIC DIVISION SERVICE BUILDING	002-0-54-90-9003-2-7023018	\$ 50.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1344518	115-014908	15-000669	12/24/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS FOR THE WEST CT SCR PROJECT	002-0-54-90-9001-2-7023353	\$ 33.49
	1344258	115-014911	15-004434	12/24/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES FOR CLAYVILLE 1 PROJECT	002-0-54-90-9001-2-7023353	\$ 131.40
	1344316,1344338	115-014915	15-000355	12/24/2015	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING, HEATING AND ELECTRICAL SUPPLIES (E-584)	002-0-54-90-9003-2-7023372	\$ 22.64
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	891059,691859	115-014918	15-008040	12/24/2015	1	SERVICE WEDGE CLAMP #6 AL TO #2 ACSR T&B: W62-1 STOCK	002-0-00-00-0000-2-1550000	\$ 212.00
	691059,691859	115-014918	15-008040	12/24/2015	2	SERVICE WEDGE CLAMP #4 TO1/0 ACSR MPS: 7187 2 WEEKS	002-0-00-00-0000-2-1550000	\$ 850.00
	691059,691859	115-014918	15-008040	12/24/2015	3	SERVICE WEDGE CLAMP 4/0 TRPLX(MAX 75'SPAN) MPS: 7197 STOCK	002-0-00-00-0000-2-1550000	\$ 404.00
	691059,691859	115-014918	15-008040	12/24/2015	4	DEADEND CLAMP 477 MCM MPS: ASO-858-1-N STOCK	002-0-00-00-0000-2-1550000	\$ 900.00
	691059,691859	115-014918	15-008040	12/24/2015	5	GROUND ROD CLAMP FOR 5/BIN./#8-1/0 WIRE T&B: JAB58H STOCK	002-0-00-00-0000-2-1550000	\$ 238.00
	691059,691859	115-014918	15-008040	12/24/2015	6	MECHANICAL CONNECTOR #8 SOL TO #8 SOLID COPPER MPS: BVC-2S STOCK	002-0-00-00-0000-2-1550000	\$ 448.00
	691059,691859	115-014918	15-008040	12/24/2015	7	MED. TENSION SLEEVE #2 ACSR	002-0-00-00-0000-2-1550000	\$ 431.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	691059,691859	115-014918	15-008040	12/24/2015	8	BURNDY: YSS2R STOCK FULL TENSION SLEEVE #4 SOLID COPPER BURNDY: YDS4W STOCK	002-0-00-00-0000-2-1550000 \$	210.80
	691059,691859	115-014918	15-008040	12/24/2015	9	TERMINAL PLUG 4/0 AL. STRANDED BURNDY: YE28B-60 STOCK	002-0-00-00-0000-2-1550000 \$	380.00
	691059,691859	115-014918	15-008040	12/24/2015	10	FEED THRU JUNCTION-2 POSI HORIZ. PARKING SLOT MOUNT T&B: 164FT STOCK	002-0-00-00-0000-2-1550000 \$	564.88
	691059,691859	115-014918	15-008040	12/24/2015	11	FEED THRU JUNCTION-3 POSI WITH U-STRAP T&B: 164J3-5 STOCK C14-0035 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	564.00
[VENDOR] 1337 : OPTI-RX	856296a	115-014893	15-007501	12/24/2015	1	Dispensing fee for prescription safety eye glasses for Danise Pedulla	002-0-54-90-9001-2-5023007 \$	25.00
	831985a	115-015119	15-008380	12/24/2015	1	DISPENSING FEE FOR PRESCRIPTION SAFETY EYE GLASSES FOR: HARRY AYARS	002-0-54-90-9001-2-5023007 \$	25.00
	862056a	115-015120	15-007898	12/24/2015	1	MEASURE, ADJUST AND ORDER SAFETY GLASSES FOR: DOUG CLAY	002-0-54-90-9003-2-7023322 \$	25.00
[VENDOR] 1353 : NEW PIG CORPORATION	21812398-00	115-014825	15-008047	12/24/2015	1	PIG Poly Spill Pallet with Hinged Hardcover With Drain, Containment Shed, Use With Steel Drums Only 66 gal. Sump Capacity	002-0-54-90-9001-2-7023334 \$	2,212.00
	21812398-00	115-014825	15-008047	12/24/2015	2	Shipping Costs . Quote #21812398-00	002-0-54-90-9001-2-7023334 \$	162.02
[VENDOR] 3853 : H&L JANITORIAL SERVICE	3597	115-014807	15-005382	12/24/2015	1	JANITORIAL SERVICES (SEPT - DEC, 2015) TWO (2) DAYS PER WEEK AS PER "JANITORIAL DUTIES" CHECKLIST SUPPLIED BY GENERATING STATION DAYS OF CLEANING TO BE DETERMINED BY GENERATING STATION - ALBERT MONGELUZZO MONTHLY PRICE - \$500 PER MONTH	002-0-54-90-9001-2-5023025 \$	500.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G24404	115-014998	15-008043	12/24/2015	1	Generations Division Employee's Meal Allowance For October 2015 . Unit #1 - 49 Meals	002-0-54-90-9001-2-5023050 \$	555.24
[VENDOR] 4816 : AIRNOVA INC.	6215	115-014866	15-008330	12/24/2015	1	COLLECTION AND ANALYSIS OF ONE (1) NATURAL GAS SAMPLE ON NOVEMBER 20, 2015 IN DETERMINATION OF COMPOSITION, BTU CONTENT AND CALORIFIC VALUE . INVOICE #6215	002-0-54-90-9001-2-5023038 \$	785.00
[VENDOR] 4697 : ASPEN INC.	9353	115-014867	15-008139	12/24/2015	1	Annual Software Maintenance Renewal: . ASPEN Relay Database . Term: 12/15/2015 - 12/15/2016 Pricing per letter dated 11/16/2015 to Victor Terenik	002-0-54-90-9003-2-7023378 \$	1,337.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	2102359	115-014896	15-008044	12/24/2015	1	Brother HL2040/Fax 2820/MFC7420 Toner	002-0-54-90-9003-2-7023378 \$	102.00
	2102359	115-014896	15-008044	12/24/2015	2	HP LaserJet P2035/2055 Black Laser Toner Prices are quoted.	002-0-54-90-9003-2-7023378 \$	126.00
[VENDOR] 6521 : STUART C. IRBY CO.	S009271246.001	115-014986	15-007362	12/24/2015	1	ARRESTER 10.KV DISTRIBUTION LINE TYPE HPS: 2137097324 5 WEEKS	002-0-00-00-0000-2-1550000 \$	1,387.80
	S009271246.001	115-014986	15-007362	12/24/2015	2	ARRESTER 10.KV DISTRIBUTION RISER POLE TYPE HPS: 2216097324 STOCK	002-0-00-00-0000-2-1550000 \$	619.78
	S009271246.001	115-014986	15-007362	12/24/2015	3	ARRESTER 8.4KV PRIM. CABLE ELBOW TYPE HPS: 215ELA10 STOCK	002-0-00-00-0000-2-1550000 \$	1,266.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S009271246.001	115-014986	15-007362	12/24/2015	4	TERM STANDOFF INSULATED HPS: 215SB 8 WEEKS C14-0072 ATTN: JENNIFER MILLS	002-0-00-00-0000-2-1550000 \$	742.60
[VENDOR] 6091 : NEWARK IN ONE	27100789	115-014864	15-001112	12/24/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023318 \$	469.88
[VENDOR] 8122 : ANIXTER POWER SOLUTIONS LLC	3056804-01	116-015152	15-007500	12/24/2015	1	ARM 8FOOT WOOD 6 PIN CROSSARM BROOKS: CIVI-340-1 5 WEEKS	002-0-00-00-0000-2-1550000 \$	12,668.00
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-12-2015	115-015143	15-008499	12/24/2015	1	NATURAL GAS MANAGEMENT SERVICES FOR THE MONTH OF DECEMBER 2015	002-0-54-90-9008-2-7023416 \$	1,500.00
[VENDOR] 10377 : RICOH USA INC	95897715	115-014922	15-004481	12/24/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2015 FOR MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, AND DECEMBER]	002-0-54-90-9007-2-7023053 \$	32.71
	95897731	115-014945	15-001188	12/24/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL NO. MP5002SP ID #13347367 (ELECTRIC ADMINISTRATION) CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH @ \$184.00/MONTH FAX OPTION: \$12.00/MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3-HOLE PUNCH:\$7.38/MONTH TOTAL MONTHLY COST: \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9006-2-7023324 \$	240.52
	95920577	115-014960	15-000281	12/24/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP ID# 13377284 (GENERATION ENGINEERING BLDG.) 7,500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	141.82
	95920580	115-014963	15-000282	12/24/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP2553SP ID # 13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	66.85
	95897723	115-014990	15-005880	12/24/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3363SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18	002-0-54-90-9007-2-7023053 \$	49.73
	95920582	115-014992	15-001720	12/24/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP ID #13258989 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9004-2-7023324 \$	124.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10998 : JERSEY JERRY'S LLC	October, 2015	115-014809	15-008042	12/24/2015	1	Generations Division Employee's Meal Allowance For October 2015 . Unit #1 - 162 Meals	002-0-54-90-9001-2-5023050	\$ 1,737.05
	October, 2015	115-014809	15-008042	12/24/2015	2	typographical error on req. \$19.54 increase ok per Y.Hill	002-0-54-90-9001-2-5023050	\$ 19.54
[VENDOR] 11236 : ACCOUNTEMP	4444996	115-015106	15-008297	12/24/2015	1	For Employee Keisha Green for week ending 11/20/15 40.00 hours @ 21.25 = \$850.00 Invoice #4444996	002-0-54-90-9006-2-5023044	\$ 850.00
	4444996	115-015106	15-008297	12/24/2015	2	For Employee Keisha Green Invoice #4444996 OT for week ending 11/20/15 2.50 hours @ 31.88 = 79.69 Total \$929.69	002-0-54-90-9006-2-5023044	\$ 79.69
	44477074	115-015107	15-008142	12/24/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 11/20/2015 INVOICE NO. 44477074 (40 HRS REG @ \$22.90)	002-0-54-90-9006-2-7023413	\$ 916.00
	44449997	115-015108	15-008062	12/24/2015	1	For Employee Denise Trainor for week ending 11/20/15 39.25 hours @ 36.76 = \$1,442.83 Invoice #44449997	002-0-54-90-9006-2-5023044	\$ 1,442.83
[VENDOR] 11732 : ARC ENTERPRISES LLC	3-2015	115-014865	15-007836	12/24/2015	1	Janitorial services provided five (5) days a week to include services described in quote provided and attached.	002-0-54-90-9003-2-5023051	\$ 525.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	54,508.52
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14977	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	003-0-43-80-8004-2-5023015	\$ 33.77
	14977	115-014984	15-007976	12/24/2015	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	003-0-43-80-8014-2-5023015	\$ 10.72
[VENDOR] 257 : EUROFINS QC, INC.	1752467,1752676	115-014878	15-008082	12/24/2015	1	BACTERIA SAMPLES, INVOICE 1752467	003-0-43-80-8002-2-5023049	\$ 100.00
	1752467,1752676	115-014878	15-008082	12/24/2015	2	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1752676	003-0-43-80-8002-2-5023049	\$ 480.00
	1752467,1752676	115-014878	15-008082	12/24/2015	3	EPA METHOD 504 SAMPLES, INVOICE 1752677	003-0-43-80-8002-2-5023049	\$ 180.00
	1752467,1752676	115-014878	15-008082	12/24/2015	4	GROSS ALPHA SAMPLE (\$350 EA), RADIUM 226/228 SAMPLE (\$210 EA), INVOICE 1752808 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 560.00
	1750404,1750871	115-014879	15-008079	12/24/2015	1	BACTERIA SAMPLES, INVOICES 1750404 & 1750871 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 100.00
[VENDOR] 1029 : UNITED ELECTRIC	S103216136.001	115-014898	15-001472	12/24/2015	1	OPEN PURCHASE ORDER FOR, MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006	\$ 89.18
	S103216136.001	115-014898	15-001472	12/24/2015	2	CHANGE ORDER FOR OVERAGE ON INVOICE NO. S103216136.001 DATED 11/13/15, REPLACEMENT OF BURNT OUT LAMPS AT SEVERAL PUMP STATIONS	003-0-43-80-8002-2-5023006	\$ 143.36
	S103229482.001	115-014900	15-007902	12/24/2015	1	LIT2GTL2LP835 GTLED, GENERAL PURPOSE TROFFERS, COMMERCIAL INDOOR, VOLUME TROFFERS, LITHONIA PER QUOTE #S103206378	003-0-43-80-8006-2-5023018	\$ 416.00
	S103221999.001	115-014902	15-007945	12/24/2015	1	NO. DWTDCB204-2, 20V MAX 4.0 LI-ION, DEWALT BATTERY 2-PACK	003-0-43-80-8006-2-5023006	\$ 221.52
	S103221999.001	115-014902	15-007945	12/24/2015	2	NO. DWTDCB103, COMBINATION DUAL PORT, DEWALT FAST CHARGER PER	003-0-43-80-8006-2-5023006	\$ 138.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S103231409.001	115-014906	15-007925	12/24/2015	1	QUOTE NO. S103221999, DATED 11/16/15 OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006	\$ 71.98
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	777628	115-014883	15-006903	12/24/2015	1	NO. 47168 - FLAG 21" WIRE STAFF, BLUE 4" X 5", PRINT, WATER, (100/PK)	003-0-43-80-8006-2-7023393	\$ 189.12
	777626	115-014883	15-006903	12/24/2015	2	NO. 15207 - 6" SCH. 80 PVC BLIND FLANGE, CLASS 150	003-0-43-80-8002-2-5023006	\$ 163.90
	777626	115-014883	15-006903	12/24/2015	3	NO. 15208 - 8" SCH. 80 PVC BLIND FLANGE, CLASS 150	003-0-43-80-8002-2-5023006	\$ 411.80
	777626	115-014883	15-006903	12/24/2015	4	FREIGHT CHARGE HDSFM QUOTE NO. 767225	003-0-43-80-8002-2-5023006	\$ 46.69
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1344386,1344759	115-014913	15-005791	12/24/2015	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006	\$ 177.47
[VENDOR] 4675 : FASTENAL CO.	69238	115-014806	15-006902	12/24/2015	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS	003-0-43-80-8002-2-5023006	\$ 238.73
	69813	115-014811	15-006902	12/24/2015	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS	003-0-43-80-8002-2-5023006	\$ 268.13
	69453	115-015153	15-006902	12/24/2015	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS	003-0-43-80-8002-2-5023006	\$ 43.23
[VENDOR] 10377 : RICOH USA INC	95897715	115-014922	15-004481	12/24/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347368 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 (THIS PURCHASE ORDER COVERS THE MONTHS IN 2015 FOR MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, AND DECEMBER)	003-0-43-80-8014-2-5023038	\$ 21.81
	95820575	115-014957	15-000293	12/24/2015	1	RICOH AFICIO DIGITAL COPIER MODEL MP3353SP CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES (EXCEPT PAPER) 7,500 COPIES PER MONTH @ \$110.25 PER MONTH FAX OPTION: \$14.07 PER MONTH TOTAL MONTHLY COST \$124.32 PER NJ STATE CONTRACT A-82709 PURCHASE ORDER FROM JANUARY THRU DECEMBER 2015 COPIER LEASE EXPIRES: 10/2018	003-0-43-80-8004-2-5023017	\$ 124.32
	95897723	115-014990	15-005680	12/24/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/2018	003-0-43-80-8014-2-5023015	\$ 12.43
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	4,242.24
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 4399 : ZENITH NADIR LAND SURVEYING	NJ-0779	115-014920	15-006400	12/24/2015	1	UPDATE OF WEST STATION GENERAL	022-0-00-00-0000-2-7511700	\$ 3,200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	NJ-0779	115-014920	15-006400	12/24/2015	2	SITE PLAN, SURVEY OF BULK FUEL CONTAINMENT & OTHER RELATED SERVICES; SURVEY OF FACILITY BY LICENSED NJ LAND SURVEYOR PREPARATION OF GENERAL SITE PLAN FOR SUBMITTAL TO NJDEP BY 10/30/15	022-0-00-00-0000-2-7511700	\$ 800.00
	NJ-0779	115-014920	15-006400	12/24/2015	3	SURVEY OF EARTHEN DIKE AND CONTAINMENT AREA SURROUNDING THE VMEU BULK STORAGE TANKS	022-0-00-00-0000-2-7511700	\$ 1,200.00
	NJ-0779	115-014920	15-006400	12/24/2015	4	CALCULATION OF CONTAINMENT VOLUME PER QUOTE DATED: 9/02/15	022-0-00-00-0000-2-7511700	\$ 200.00
[VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	Payment#38	115-015121	12-007250	12/24/2015	1	CHANGE ORDER #3 TO INCORPORATE EIGHT (8) MODIFICATIONS TO THE CONTRACT AS AUTHORIZED BY RES. #2015-9	022-0-00-00-0000-2-7511600	\$ 2,861.10
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	8,261.10
[FUND] 025 : GRANT FUND								
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	48K25715	115-015148	15-006883	12/24/2015	1	QUALIFIED STUMP REMOVAL CREW: 2-MAN STUMP REMOVAL \$123.65/HR. 3-MAN STUMP REMOVAL \$190.59/HR. 4-MAN STUMP REMOVAL \$257.54/HR. ADDITIONAL LABORER/FLAGGER \$45.11/HR. LOCATION LIST IS ATTACHED STATE CONTRACT: A-80905	025-0-00-50-5001-2-6460300	\$ 7,242.42
[FUND] Total : 025 : GRANT FUND							\$	7,242.42
GRAND TOTAL :							\$	84,790.57

**City of Vineland
Open Item Listing**

Run Date: 12/09/2015 User: parieck

Status: POSTED Due Date: 12/09/2015
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	11/15-2533	I15-014558	15-008174	12/09/2015	1	SHELTER SERVICES FOR NOVEMBER 2015 (INCLUDES OCTOBER, SEPTEMBER, AUGUST & JUNE 2015) INVOICE #2533	001-0-17-25-2504-0-5023038 \$	6,078.00
[VENDOR] 5270 : RIGGINS INC.	74887066,107, &520	I15-014556		12/09/2015	2	"	001-1-21-00-0000-0-5023005 \$	31.08
	74887066,107, &520	I15-014556		12/09/2015	3	"	001-1-21-00-0000-0-5023005 \$	1,645.89
	74887066,107, &520	I15-014556		12/09/2015	4	"	001-1-21-00-0000-0-5023005 \$	161.10
	74887066,107, &520	I15-014556		12/09/2015	5	"	001-1-21-00-0000-0-5023005 \$	8,747.95
	74887066,107, &520	I15-014556		12/09/2015	6	"	001-1-21-00-0000-0-5023005 \$	165.07
	74887066,107, &520	I15-014556		12/09/2015	7	"	001-1-21-00-0000-0-5023005 \$	5,103.05
	74887066,107, &520	I15-014556		12/09/2015	8	"	001-1-21-00-0000-0-5023005 \$	175.16
	74887066,107, &520	I15-014556		12/09/2015	9	"	001-1-21-00-0000-0-5023005 \$	21.01
	74887066,107, &520	I15-014556		12/09/2015	10	"	001-1-21-00-0000-0-5023005 \$	83.48
	74887066,107, &520	I15-014556		12/09/2015	11	"	001-1-21-00-0000-0-5023005 \$	213.90
	74887066,107, &520	I15-014556		12/09/2015	12	"	001-1-21-00-0000-0-5023005 \$	3,234.68
	74887066,107, &520	I15-014556		12/09/2015	13	"	001-1-21-00-0000-0-5023005 \$	95.01
	74887066,107, &520	I15-014556		12/09/2015	14	"	001-1-21-00-0000-0-5023005 \$	87.17
	74887066,107, &520	I15-014556		12/09/2015	15	"	001-1-21-00-0000-0-5023005 \$	15.06
	74887066,107, &520	I15-014556		12/09/2015	16	"	001-1-21-00-0000-0-5023005 \$	225.21
[VENDOR] 9774 : PATROL PC	8258426	I15-014555	15-003647	12/09/2015	1	REPAIR TO A PATROL PC MOBILE DATA TERMINAL REPLACEMENT OF DAMAGED USB PORT PPC PART #PPC-USB PORT PATROL PC CUSTOM CONFIGURATION STANDARD EXTERNAL ACCESSORIES OTHER INTEGRATED MANUFACTURING OPTIONS (LIST) OTHER EXTERNAL OPTIONS (LIST) PER QUOTE DATED: MAY 20, 2015	001-0-15-25-2502-0-5023017 \$	23.00
	8258426	I15-014555	15-003647	12/09/2015	2	SHIPPING	001-0-15-25-2502-0-5023017 \$	38.00
[FUND] Total : 001 : CURRENT FUND								\$ 26,143.82
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2015113000614	I15-014574	15-008299	12/09/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 11/1/15-11/30/15 PER FINAL INVOICE #2015113000614 ISSUED ON 12/7/15 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	116,589.37
	2015120200614	I15-014576	15-008342	12/09/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 12/1/15-12/2/15 PER FINAL INVOICE #2015120200614 ISSUED ON 12/8/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	26,563.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3644 : BRINKERHOFF ENVIRONMENTAL SERVICES INC	20863	I15-014557	14-001371	12/09/2015	1	CHANGE ORDER #1 FOR ENHANCED FLUID RECOVERY AND GROUNDWATER SAMPLING, PER RESOLUTION NUMBER 2015-72.	002-0-54-90-9003-2-5023038 \$	3,680.00
[VENDOR] 5270 : RIGGINS INC.	74887066,107, &520	I15-014556		12/09/2015	17	"	002-0-54-90-9007-2-7023053 \$	81.81
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10099644,6028,929	I15-014560	15-007268	12/09/2015	1	CUTEZT2036S 20 X 36 TRIM SURFACE ITEM #78211693420	002-0-55-90-9001-2-9022000 \$	107.62
	10099644,6028,929	I15-014560	15-007268	12/09/2015	2	CUTLUGKIT225 1/3PH 225A MN LUG ITEM #78668700984	002-0-55-90-9001-2-9022000 \$	166.40
	10100332	I15-014561	15-007268	12/09/2015	1	CUTPRL1A3100X18C 3PH 18CIR DNR ITEM #78668700938	002-0-55-90-9001-2-9022000 \$	158.96
	10110536,10111546	I15-014562	15-007268	12/09/2015	1	CUTPRL1A3225X30C 3PH 30CIR INT ITEM #78668700942	002-0-55-90-9001-2-9022000 \$	289.84
	10111539	I15-014563	15-007268	12/09/2015	1	CUTEZB2048RBS 20 X 48 BACK BOX	002-0-55-90-9001-2-9022000 \$	25.00
	10111539	I15-014563	15-007268	12/09/2015	2	CUTEZT2048S 20 X 48 TRIM SURFACE	002-0-55-90-9001-2-9022000 \$	75.00
	10112072	I15-014564	15-007268	12/09/2015	1	CHD QBGFEP2020 20A 2P CKT BREAKER ITEM #NS8888 78667914515	002-0-55-90-9001-2-9022000 \$	7,319.60
	10112072	I15-014564	15-007268	12/09/2015	2	CHD QBGFEP1020 20A 1P CKT BREAKER NS8888 78667914512	002-0-55-90-9001-2-9022000 \$	2,826.60
	10012631	I15-014566	15-005531	12/09/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS.	002-0-54-90-9003-2-7023372 \$	166.64
	10014614	I15-014567	15-005531	12/09/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS.	002-0-54-90-9003-2-7023372 \$	126.20
	10083519	I15-014568	15-005531	12/09/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS.	002-0-54-90-9003-2-7023372 \$	6.10
	10122122	I15-014570	15-006416	12/09/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	50.07
	10122122	I15-014570	15-006416	12/09/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	50.07
	10333491	I15-014571	15-006416	12/09/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	153.32
	10333491	I15-014571	15-006416	12/09/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	153.31
	10141120	I15-014572	15-006416	12/09/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	64.83
	10141120	I15-014572	15-006416	12/09/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	64.82
	10010531	I15-014573	15-006005	12/09/2015	1	#4 BARE SOLID CU WIRE SOFT DRAWN ON 4000 FT. WOODEN REEL	002-0-00-00-0000-2-1550000 \$	1,800.00
	10010531	I15-014573	15-006005	12/09/2015	2	#4 COVERED CU SOLID WIRE SOFT DRAWN; 600V; POLYETHELENE ON A 4000 FT. WOODEN REEL ATTN: MIKE FARMSIDE	002-0-00-00-0000-2-1550000 \$	2,292.00
	10010531	I15-014573	15-006005	12/09/2015	3	In order to adjust the shipping & handling charge, which was approved by the department, see attached.	002-0-00-00-0000-2-1550000 \$	-0.05
[VENDOR] 9787 : FINER FLOWERS & GIFTS	5901	I15-014578	15-007318	12/09/2015	1	WINTER HOLIDAY BASKETS FOR VINELAND DOWNTOWN IMPROVEMENT DISTRICT (VOID) (BASKETS WILL BE HUNG THROUGHOUT LANDIS AVENUE)	002-0-54-90-9006-2-5023046 \$	2,992.50
[VENDOR] 11453 : AMERICAN POWERNET	9354	I15-014577	15-008328	12/09/2015	1	MANAGEMENT SERVICES - ARR/FTR, RELIABILITY PRICING MODEL (RPM) TRANSACTION, AND SENIOR PERSONNEL FOR ADVISE AND	002-0-54-90-9006-2-5023044 \$	1,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ASSISTANCE MANAGEMENT FEE - NOVEMBER, 2015 INV.#9354 PAYMENT DUE: DECEMBER 11, 2015 PAYMENT VIA ACH: SANTANDER BANK ABA: 231372691 ACCOUNT NAME: AMERICAN POWERNET MANAGEMENT, LP ACCOUNT NO.: 8031143749		
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 167,303.26
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 5270 : RIGGINS INC.	74887066,107, &520	I15-014556		12/09/2015	18	"	003-0-43-80-8002-2-5023095	\$ 32.30
	74887066,107, &520	I15-014556		12/09/2015	19	"	003-0-43-80-8006-2-5023095	\$ 193.77
	74887066,107, &520	I15-014556		12/09/2015	20	"	003-0-43-80-8014-2-5023095	\$ 20.45
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 246.52
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 12/4/15	I15-014575	15-008269	12/09/2015	1	PMA ACH Payment for week ending 12/04/2015	011-0-00-00-0000-2-5621501	\$ 5,350.02
	w/e 12/4/15	I15-014575	15-008269	12/09/2015	1	PMA ACH Payment for week ending 12/04/2015	011-0-00-00-0000-2-5621503	\$ 772.29
[FUND] Total : 011 : TRUST FUND								\$ 6,122.31
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10113173	I15-014565	15-007343	12/09/2015	1	OPEN PURCHASE ORDER FOR CLAYVILLE STATION EQUIPMENT. ATTN: ANGEL LOPEZ	022-0-00-00-0000-2-7511400	\$ 4,549.81
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 4,549.81
[FUND] 025 : GRANT FUND								
[VENDOR] 5270 : RIGGINS INC.	74887066,107, &520	I15-014556		12/09/2015	1	fuel del. 10/16-30/15 Road Dept	025-0-00-50-5001-2-6144317	\$ 28.86
[FUND] Total : 025 : GRANT FUND								\$ 28.86
GRAND TOTAL :								\$ 204,394.58

**City of Vineland
Open Item Listing**

Run Date: 12/11/2015 User: parieck

Status: POSTED Due Date: 12/11/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	December, 2015	115-014628	15-008058	12/11/2015	1	ACH for payment of 2014-2015 School Year local school tax for the month of DECEMBER 2015 - ACH DECEMBER 2015	001-0-00-00-0000-2-2130300 \$	1,773,285.44
[VENDOR] 1100 : THE DAILY JOURNAL	5419944	115-014622		12/11/2015	1	Ads 10/15	001-0-12-10-2001-0-5023015 \$	85.21
	5419944	115-014622		12/11/2015	2	Ads 10/15	001-0-12-10-2002-0-5023046 \$	426.88
	5419944	115-014622		12/11/2015	3	Ads 10/15	001-0-12-12-1205-0-5023046 \$	1,684.32
	5419944	115-014622		12/11/2015	4	Ads 10/15	001-0-13-16-1605-0-5023046 \$	49.28
	5419944A	115-014623	15-006982	12/11/2015	1	Job Advertisement for the Engineering Department for the position of Construction inspector to run in the Daily Journal on October 16 and 17, 2015, 5 sister publications and on careerbuilders.com for 30 days. Account Number: 121759	001-0-12-30-3002-0-5023028 \$	716.60
[VENDOR] 1544 : VINELAND PETTY CASH	6/2/15 to 12/3/15	115-014621	15-008371	12/11/2015	1	To Reimburse Petty Cash from June 2, 2015 to December 3, 2015 - City	001-0-12-12-1204-0-5023015 \$	7.49
	6/2/15 to 12/3/15	115-014621	15-008371	12/11/2015	1	To Reimburse Petty Cash from June 2, 2015 to December 3, 2015 - City	001-0-12-12-1205-0-5023046 \$	7.00
	6/2/15 to 12/3/15	115-014621	15-008371	12/11/2015	1	To Reimburse Petty Cash from June 2, 2015 to December 3, 2015 - City	001-0-12-30-3002-0-5023015 \$	8.26
	6/2/15 to 12/3/15	115-014621	15-008371	12/11/2015	1	To Reimburse Petty Cash from June 2, 2015 to December 3, 2015 - City	001-0-17-35-3502-0-5023028 \$	20.12
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-12-10-1001-0-5023052 \$	0.73
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-12-10-2001-0-5023052 \$	47.23
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-12-11-1101-0-5023052 \$	6.42
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-12-11-1102-0-5023052 \$	149.89
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-12-11-1103-0-5023052 \$	22.52
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-12-12-1202-0-5023052 \$	135.36
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-12-12-1204-0-5023052 \$	11.56
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-12-12-1205-0-5023052 \$	675.72
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-12-14-1401-0-5023052 \$	2,115.63
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-12-30-3002-0-5023052 \$	18.79
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-13-16-1601-0-5023052 \$	39.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-13-16-1602-0-5023052	\$ 981.66
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-13-16-1605-0-5023052	\$ 4.23
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-13-30-3003-0-5023052	\$ 48.11
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-13-30-3005-0-5023052	\$ 25.64
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-15-24-2402-0-5023052	\$ 53.41
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-15-24-2403-0-5023052	\$ 729.77
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-15-25-2502-0-5023052	\$ 253.60
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-15-28-2801-0-5023052	\$ 89.28
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-16-30-3006-0-5023052	\$ 1.90
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-17-11-1105-0-5023052	\$ 3.22
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-17-25-2504-0-5023052	\$ 155.87
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-17-35-3501-0-5023052	\$ 35.66
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-17-35-3502-0-5023052	\$ 58.25
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-18-30-3009-0-5023052	\$ 2.83
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-19-19-1901-0-5023052	\$ 0.47
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-27-16-1604-0-5023052	\$ 70.71
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	001-0-29-35-3503-1-5023052	\$ 75.04
[FUND] Total : 001 : CURRENT FUND								\$ 1,782,103.29
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5419944	115-014622		12/11/2015	5	Ads 10/15	002-0-54-90-9006-2-5023046	\$ 56.69
[VENDOR] 9739 : NEXTERA ENERGY POWER MARKETING LLC	294132	115-014627	15-008301	12/11/2015	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 11/1/15-11/30/15 PER INVOICE #294132 DATED 12/7/15.	002-0-00-00-0000-2-2030000	\$ 989,227.20
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	002-0-54-90-9001-2-5023052	\$ 47.59
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	002-0-54-90-9003-2-5023052	\$ 10.60
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	002-0-54-90-9004-2-5023052	\$ 1,077.74
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	002-0-54-90-9005-2-5023052	\$ 13.01
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	002-0-54-90-9006-2-5023052	\$ 3.14
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	002-0-54-90-9007-2-5023052	\$ 277.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 990,713.81
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5419944	I15-014622		12/11/2015	6	Ads 10/15	003-0-43-80-8013-2-5023046	\$ 331.25
[VENDOR] 1544 : VINELAND PETTY CASH	6/2/15 to 12/3/15	I15-014621	15-008371	12/11/2015	1	To Reimburse Petty Cash from June 2, 2015 to December 3, 2015 - City	003-0-43-80-8004-2-5023038	\$ 4.04
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	December, 2015	I15-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	003-0-43-80-8004-2-5023052	\$ 25.01
	December, 2015	I15-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	003-0-43-80-8012-2-5023052	\$ 536.89
	December, 2015	I15-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	003-0-43-80-8013-2-5023052	\$ 0.49
	December, 2015	I15-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	003-0-43-80-8014-2-5023052	\$ 73.40
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 971.08
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	165096	I15-014619	15-008375	12/11/2015	1	REIMBURSEMENT FOR NOVEMBER 2015 TIPPING FEES, 1651.53 TONS OF MUNICIPAL SOLID WASTE.	004-0-65-70-7007-2-5023044	\$ 98,332.10
	165108	I15-014620	15-008376	12/11/2015	1	RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF NOVEMBER 2015, \$99,000 TRASH & \$46,000 RECYCLING	004-0-65-70-7007-2-5023044	\$ 145,000.00
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	December, 2015	I15-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	004-0-65-70-7006-2-5023052	\$ 536.89
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 243,868.99
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	December, 2015	I15-014626	15-008372	12/11/2015	2	CDP ACCT.	005-0-00-75-7541-2-5721471	\$ 60.72
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 60.72
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	12/11/2015	I15-014583		12/11/2015	1	#51152	011-0-00-00-0000-2-2917100	\$ 7,696.50
[FUND] Total : 011 : TRUST FUND								\$ 7,696.50
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 2269 : NJDEP-BUREAU OF REVENUE	151895580	I15-014624	15-008377	12/11/2015	1	NJDEP- Solid Waste Fees	021-0-00-00-0000-2-5510415	\$ 460.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 460.00
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 1544 : VINELAND PETTY CASH	6/2/15 to 12/3/15	I15-014621	15-008371	12/11/2015	2	To Reimburse Petty Cash from June 2, 2015 to December 3, 2015 - City	022-0-00-00-0000-2-7511600	\$ 24.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 24.00
[FUND] 025 : GRANT FUND								
[VENDOR] 1544 : VINELAND PETTY CASH	6/2/15 to 12/3/15	I15-014621	15-008371	12/11/2015	1	To Reimburse Petty Cash from June 2, 2015 to December 3, 2015 - City	025-0-00-50-5001-2-6090504	\$ 8.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	025-0-00-50-5001-2-6090928 \$	8.73
	December, 2015	115-014626	15-008372	12/11/2015	1	MONTHLY POSTAGE FOR DEC. 2015, GENERAL ACCTS.	025-0-00-50-5001-2-6143652 \$	27.38
[FUND] Total : 025 : GRANT FUND							\$	44.11
GRAND TOTAL :							\$	3,025,942.50

**City of Vineland
Open Item Listing**

Run Date: 12/11/2015 User: parieck

Status: POSTED Due Date: 12/11/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 12/11/15	115-014629	15-008393	12/11/2015	1	PMA ACH Payment for week ending 12/11/2015	011-0-00-00-0000-2-5621501 \$	4,423.75
	w/e 12/11/15	115-014629	15-008393	12/11/2015	1	PMA ACH Payment for week ending 12/11/2015	011-0-00-00-0000-2-5621503 \$	1,023.08
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 12/8/15	115-014630	15-008398	12/11/2015	1	Check Register for 12/08/2015	011-0-00-00-0000-2-5621501 \$	6,445.40
	w/e 12/8/15	115-014630	15-008398	12/11/2015	1	Check Register for 12/08/2015	011-0-00-00-0000-2-5621502 \$	1,294.55
[FUND] Total : 011 : TRUST FUND								\$ 13,186.78
GRAND TOTAL :								\$ 13,186.78

Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
227334	DIGIORGIO, CARMEN	1125		Susquehanna	172.85	10/28/2015	Outstanding	10010316858	Check	view	11/12/2015
					172.85			<i>Voided & Reissued</i>			

**City of Vineland
Open Item Listing**

Run Date: 12/11/2015 User: parleck

Status: POSTED Due Date: 12/11/2015
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] 1125 : DIGIORGIO	8863	115-012399	15-006883	10/28/2015	1	REIMBURSEMENT FOR THE PURCHASE OF LUNCH FOR STAFF (TAX SALE 10/8/16)	001-0-12-12-1205-0-5023015 \$	172.85
[FUND] Total : 001 : CURRENT FUND							\$	172.85
GRAND TOTAL :							\$	172.85

**City of Vineland
Open Item Listing**

Run Date: 12/16/2015 User: parieck

Status: POSTED Due Date: 12/16/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 11/25,12/5,12/12	I15-014647	15-008481	12/16/2015	1	ACH TO HOMECARE & HOSPIECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 11/28, 12/5, 12/12/15	001-1-03-00-0000-2-4080400	\$ 23,303.06
[VENDOR] 11466 : PROASYS INC.	0121167-IN	I15-014665	15-007441	12/16/2015	1	MONTHLY WATER TREATMENT CHEMICALS AND SERVICE FOR THE COOLING TOWERS ON ROOF OF CITY HALL FOR HVAC SYSTEM. OCTOBER 2015 - DECEMBER 2015	001-0-16-31-3101-0-5023018	\$ 987.50
[FUND] Total : 001 : CURRENT FUND								\$ 24,290.56
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2015120900614	I15-014645	15-008532	12/16/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 12/3/15-12/9/15 PER FINAL INVOICE #2015120900614 ISSUED ON 12/15/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359	\$ 48,343.28
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	November, 2015	I15-014657	15-008509	12/16/2015	1	Natural Gas Invoice for Unit #11 Operations during November 2015 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000	\$ 96,691.53
[VENDOR] 9817 : NFI SOLAR LLC	6075	I15-014646	15-008480	12/16/2015	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$29.58/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 11/1/15-11/30/15 PER INVOICE #6075 DATED 11/30/15 FOR A TOTAL OF 242.848 MWH DELIVERED.	002-0-00-00-0000-2-2030000	\$ 7,183.44
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 152,218.25
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 12/15/5	I15-014644	15-008529	12/16/2015	1	Check Register for 12/15/2015	011-0-00-00-0000-2-5620302	\$ 510.00
	w/e 12/15/5	I15-014644	15-008529	12/16/2015	1	Check Register for 12/15/2015	011-0-00-00-0000-2-5621501	\$ 4,829.07
[FUND] Total : 011 : TRUST FUND								\$ 5,339.07
GRAND TOTAL :								\$ 181,847.88

**City of Vineland
Open Item Listing**

Run Date: 12/18/2015 User: parleck

Status: POSTED Due Date: 12/18/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11449 : AETNA	12/11/2015	I15-014612		12/18/2015	1	AETNA, December 2015	001-1-14-25-2502-0-5023047 \$	187,227.18
	12/11/2015	I15-014612		12/18/2015	2		001-1-14-11-1102-0-5023047 \$	3,489.19
	12/11/2015	I15-014612		12/18/2015	5		001-1-14-45-4501-0-5023047 \$	20,305.99
	12/11/2015	I15-014612		12/18/2015	6		001-1-14-11-1104-0-5023047 \$	1,828.93
	12/11/2015	I15-014612		12/18/2015	9		001-1-14-11-1103-0-5023047 \$	1,089.23
	12/11/2015	I15-014612		12/18/2015	10		001-1-14-35-3502-0-5023047 \$	17,082.21
	12/11/2015	I15-014612		12/18/2015	11		001-1-14-12-1202-0-5023047 \$	6,968.90
	12/11/2015	I15-014612		12/18/2015	14	AETNA, December 2015	001-1-14-30-3006-0-5023047 \$	41,011.17
	12/11/2015	I15-014612		12/18/2015	17		001-1-14-30-3101-0-5023047 \$	11,834.36
	12/11/2015	I15-014612		12/18/2015	18		001-1-14-12-1205-0-5023047 \$	5,760.41
	12/11/2015	I15-014612		12/18/2015	20		001-1-14-35-3503-0-5023047 \$	48,506.12
	12/11/2015	I15-014612		12/18/2015	21		001-1-14-24-2403-0-5023047 \$	5,281.88
	12/11/2015	I15-014612		12/18/2015	24	AETNA, December 2015	001-1-14-24-2402-0-5023047 \$	33,211.53
	12/11/2015	I15-014612		12/18/2015	25		001-1-14-16-1605-0-5023047 \$	745.55
	12/11/2015	I15-014612		12/18/2015	26		001-1-14-16-1604-0-5023047 \$	11,384.54
	12/11/2015	I15-014612		12/18/2015	27		001-1-14-30-3002-0-5023047 \$	15,179.38
	12/11/2015	I15-014612		12/18/2015	28		001-1-14-10-2001-0-5023047 \$	3,354.96
	12/11/2015	I15-014612		12/18/2015	29		001-1-14-30-3010-0-5023047 \$	6,608.19
	12/11/2015	I15-014612		12/18/2015	33		001-1-14-16-1602-0-5023047 \$	2,370.86
	12/11/2015	I15-014612		12/18/2015	34		001-1-14-27-2701-0-5023047 \$	7,181.83
	12/11/2015	I15-014612		12/18/2015	35		001-1-14-16-1601-0-5023047 \$	1,863.86
	12/11/2015	I15-014612		12/18/2015	36		001-1-14-11-1101-0-5023047 \$	3,448.92
	12/11/2015	I15-014612		12/18/2015	37		001-1-14-30-3008-0-5023047 \$	5,353.05
	12/11/2015	I15-014612		12/18/2015	38		001-1-14-12-1204-0-5023047 \$	5,131.63
	12/11/2015	I15-014612		12/18/2015	40		001-1-14-28-2801-0-5023047 \$	4,167.62
	12/11/2015	I15-014612		12/18/2015	46		001-1-14-30-3009-0-5023047 \$	5,679.23
	12/11/2015	I15-014612		12/18/2015	48		001-1-14-35-3504-0-5023047 \$	1,070.61
	12/11/2015	I15-014612		12/18/2015	49		001-1-14-10-1001-0-5023047 \$	745.54
	12/11/2015	I15-014612		12/18/2015	50		001-1-14-11-1105-0-5023047 \$	745.56
	12/11/2015	I15-014612		12/18/2015	51		001-1-14-30-3003-0-5023047 \$	3,805.35
	12/11/2015	I15-014612		12/18/2015	52		001-1-14-25-2504-0-5023047 \$	2,676.53
	12/11/2015	I15-014612		12/18/2015	55		001-1-14-35-3501-0-5023047 \$	3,861.96
[FUND] Total : 001 : CURRENT FUND							\$	488,962.27

[FUND] 002 : ELECTRIC UTILITY OPERATING FUND

[VENDOR] 6490 : VINELAND ENERGY LLC	V42359	I15-015115	15-008533	12/18/2015	1	Energy Purchase - November, 2015 18,025 MWH @ \$82.1443 per MWH inv. #V42359 Schedule ACH Payment for December 21, 2015 ACH To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000	002-0-00-00-0000-2-2030000 \$	1,480,651.01
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Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	10849	115-015110	15-008536	12/18/2015	1	Solar Energy Purchase - November, 2015 261.937 MWH @ \$23.81 per MWH Butler & Delsea Solar Site Inv. #10849 Send payment via ACH on December 30, 2015 to: Bank of America Atlanta, GA 30302-4899 Routing #061000052 Beneficiary Acct.#334037089786	002-0-00-00-0000-2-2030000 \$	6,237.51
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597-111942W201510	115-015112	15-008534	12/18/2015	1	Solar Energy purchase for month of October, 2015 Vineland West - 1776 S. Mill Road 544.540 MWh @ \$20.00 per MWh Inv. #597-111942W 201510 Remit via ACH by 12/31/15 to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	10,890.80
	597-111942N201510	115-015113	15-008535	12/18/2015	1	Solar Energy purchase for month of October, 2015, Vineland North - 1310 N. Main Road 337.743 MWh @ \$23.00 per MWh. Inv.#597-111942N 201510 Remit via ACH by 12/31/15. To: Citibank, ABA # 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	7,768.09
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ00030A	115-015111	15-008538	12/18/2015	1	Energy Purchase for month of November, 2015 Inv. #VINENJ-00030A ACH payment on December 21, 2015 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 \$	384,692.60
[VENDOR] 11449 : AETNA	12/11/2015	115-014612		12/18/2015	3		002-1-14-90-9007-0-5023047 \$	17,167.79
	12/11/2015	115-014612		12/18/2015	7		002-1-14-90-9008-0-5023047 \$	2,730.57
	12/11/2015	115-014612		12/18/2015	15		002-1-14-90-9001-0-5023047 \$	36,951.12
	12/11/2015	115-014612		12/18/2015	16		002-1-14-90-9003-0-5023047 \$	72,612.80
	12/11/2015	115-014612		12/18/2015	31		002-1-14-90-9006-0-5023047 \$	5,416.86
	12/11/2015	115-014612		12/18/2015	42		002-1-14-90-9005-0-5023047 \$	965.49
	12/11/2015	115-014612		12/18/2015	47		002-1-14-90-9004-0-5023047 \$	7,014.70
[VENDOR] 11508 : ENERGY AMERICA	130952	115-015114	15-008537	12/18/2015	1	Power Purchase - November, 2015 11,293.0 MWH ACH Payment Due on December 21, 2015 ACH Transfer to: Aitn: 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 \$	485,468.74
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	2,518,568.08
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11449 : AETNA	12/11/2015	115-014612		12/18/2015	4		003-1-14-80-8014-0-5023047 \$	8,075.48
	12/11/2015	115-014612		12/18/2015	8		003-1-14-80-8015-0-5023047 \$	239.96
	12/11/2015	115-014612		12/18/2015	22		003-1-14-80-8006-0-5023047 \$	8,163.80
	12/11/2015	115-014612		12/18/2015	30		003-1-14-80-8010-0-5023047 \$	3,231.22
	12/11/2015	115-014612		12/18/2015	32	AETNA, December 2015	003-1-14-80-8004-0-5023047 \$	9,122.80
	12/11/2015	115-014612		12/18/2015	39		003-1-14-80-8011-0-5023047 \$	5,708.10
	12/11/2015	115-014612		12/18/2015	43		003-1-14-80-8012-0-5023047 \$	482.74
	12/11/2015	115-014612		12/18/2015	45		003-1-14-80-8002-0-5023047 \$	3,861.96
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	38,886.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11449 : AETNA	12/11/2015	115-014612		12/18/2015	12		004-1-14-70-7001-0-5023047	\$ 130.98
	12/11/2015	115-014612		12/18/2015	19		004-1-14-70-7002-0-5023047	\$ 802.64
	12/11/2015	115-014612		12/18/2015	41		004-1-14-70-7003-0-5023047	\$ 129.22
	12/11/2015	115-014612		12/18/2015	44		004-1-14-70-7006-0-5023047	\$ 482.75
	12/11/2015	115-014612		12/18/2015	54		004-1-14-70-7004-0-5023047	\$ 745.55
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 2,291.14
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11449 : AETNA	12/11/2015	115-014612		12/18/2015	13		005-1-14-75-7541-0-5023047	\$ 1,280.86
	12/11/2015	115-014612		12/18/2015	53		005-1-14-75-7722-0-5023047	\$ 596.43
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,877.29
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	12/18/2015	115-014760		12/18/2015	1	#51152	011-0-00-00-0000-2-2917100	\$ 7,796.50
[FUND] Total : 011 : TRUST FUND								\$ 7,796.50
[FUND] 025 : GRANT FUND								
[VENDOR] 11449 : AETNA	12/11/2015	115-014612		12/18/2015	23	AETNA, December 2015	025-1-14-50-5001-0-5023047	\$ 13,347.02
[FUND] Total : 025 : GRANT FUND								\$ 13,347.02
GRAND TOTAL :								\$ 3,051,728.36