

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: January 13, 2016 (via checks)
January 14, 2016 (via ACH)**

Adopted: January 12, 2016

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JANUARY 12, 2016

1/8/16:

PMA (expense report not attached. Paid via ACH 1/8/16) \$6,902.79

1/13/16:

Camden County College (expense report not attached. To be paid 1/13/16) \$1,320.00

Comcast (expense report not attached. To be paid 1/13/16) \$460.18

Treasurer-State of N.J. (expense report not attached. To be paid 1/13/16) \$500.00

Acton Mobile (expense report not attached. To be paid 1/13/16) \$530.00

1/15/16:

S.J. Gas Co. (expense report not attached. To be paid on or before 1/15/16) \$31,112.32

Atlantic Electric (expense report not attached. To be paid on or before 1/15/16) \$133.16

Riggins (expense report not attached. To be paid on or before 1/15/16) \$19,752.27

S.J. Sanitation (expense report not attached. To be paid on or before 1/15/16) \$270,034.00

Constellation Solar (expense report not attached. To be paid via ACH 1/15/16) \$12,667.42

Board of Education (expense report not attached. To be paid via Ach 1/15/16) \$1,773,285.44

ConvergeOne (NACR) (expense report not attached. To be paid on or before 1/15/16) \$13,970.77

1/20/16:

S.J. Gas Co. (expense report not attached. To be paid via ACH 1/20/16) @ \$96,000.00

Nextera Energy (expense report not attached. To be paid via ACH 1/20/16) \$1,325,875.20

**City of Vineland
Open Item Listing**

Run Date: 01/08/2016 User: parieck

Status: POSTED Due Date: 01/13/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2637.1498 : MARK ALLEN OR MAUREEN ANN SIMMONS	BL915LT4	116-000010		01/13/2016	1	GRANTED VETERAN DEDUCTION	001-0-00-00-0000-2-2160100	\$ 250.00
[VENDOR] 2637.1499 : MSP VINELAND LLC	BL1201LT40	116-000011		01/13/2016	1	REF. OVERPAYMENT	001-0-00-00-0000-2-2160100	\$ 39.59
[VENDOR] 2637.1500 : CORELOGIC REAL ESTATE TAX SERVICE	BL1701LT8	116-000012		01/13/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100	\$ 1,031.36
[VENDOR] 2637.1501 : GEORGE F. JR. OR GEORGEANNE GRASSO	BL1701LT59	116-000013		01/13/2016	1	GRANTED VETERAN DEDUCTION	001-0-00-00-0000-2-2160100	\$ 250.00
[VENDOR] 2637.1502 : CORELOGIC REAL ESTATE TAX SERVICE	BL2101LT24	116-000014		01/13/2016	1	REF. OVERPAYMENT	001-0-00-00-0000-2-2160100	\$ 1,408.29
[VENDOR] 2637.1503 : DITECH FINANCIAL	BL3101LT14	116-000015		01/13/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100	\$ 599.06
[VENDOR] 2637.1504 : CITY OF VINELAND TAX COLLECTOR	BL3301LT20	116-000016		01/13/2016	1	APPLY TO 2015 TAXES	001-0-00-00-0000-2-2160100	\$ 8.50
[VENDOR] 2637.1505 : CORELOGIC REAL ESTATE TAX SERVICE	BL3513LT5	116-000017		01/13/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100	\$ 1,185.70
[VENDOR] 2637.1506 : CORELOGIC REAL ESTATE TAX SERVICE	BL3811LT6	116-000018		01/13/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100	\$ 795.26
[VENDOR] 2637.1507 : DORIS GRAIFF	BL4506LT674COO74	116-000019		01/13/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100	\$ 1,009.12
[VENDOR] 2637.1508 : PATRICIA CHANCE	BL4701LT26	116-000020		01/13/2016	1	GRANTED A DISABLED DEDUCTION	001-0-00-00-0000-2-2160100	\$ 250.00
[VENDOR] 2637.1509 : WILFREDO ROSARIO	BL4701LT50	116-000021		01/13/2016	1	REF OP/PAID BY MORTGAGE CO	001-0-00-00-0000-2-2160100	\$ 300.00
[VENDOR] 2637.1510 : CITY OF VINELAND TAX COLLECTOR	BL4805LT27	116-000022		01/13/2016	1	GRANTED 2014 STATE APPEAL	001-0-00-00-0000-2-2160100	\$ 4,781.15
[VENDOR] 2637.1511 : CITY OF VINELAND TAX COLLECTOR	BL4805LT27	116-000023		01/13/2016	1	GRANTED 2015 STATE APPEAL	001-0-00-00-0000-2-2160100	\$ 5,056.28
[VENDOR] 2637.1512 : CITY OF VINELAND TAX COLLECTOR	BL4912LT5	116-000024		01/13/2016	1	GRANTED SENIOR & VET DED/APPLY TO TAXES	001-0-00-00-0000-2-2160100	\$ 500.00
[VENDOR] 2637.1513 : GOLDEN TITLE AGENCY LLC	BL5006LT8	116-000025		01/13/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100	\$ 874.40
[VENDOR] 2637.1514 : LERETA LLC	BL5007LT78	116-000026		01/13/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100	\$ 1,245.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2637.1515 : LERETA LLC	BL5007LT78	116-000027		01/13/2016	1	INTEREST	001-1-03-00-0000-2-4070100 \$	28.50
[VENDOR] 2637.1516 : CORELOGIC REAL ESTATE TAX SERVICE	BL5201LT15	116-000028		01/13/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,534.94
[VENDOR] 2637.1517 : CITY OF VINELAND TAX COLLECTOR	BL5209LT20	116-000029		01/13/2016	1	INTEREST	001-1-03-00-0000-2-4070100 \$	6.64
[VENDOR] 2637.1518 : ACCUMATCH	BL6107LT2	116-000030		01/13/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,580.06
[VENDOR] 2637.1519 : JAMES J. CONOSCIENTI, JR.	BL6306LT26	116-000031		01/13/2016	1	REF DUE O SENIOR ALLOWANCE	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.1520 : GARY L. OR PATRICIA M. APEL	BL6504LT18	116-000032		01/13/2016	1	GRANTED A DISABLED DEDUCTION	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.1521 : CORELOGIC REAL ESTATE TAX SERVICE	BL6907LT7	116-000033		01/13/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	2,421.10
[VENDOR] 2637.1523 : CITY OF VINELAND TAX COLLECTOR	BL7004	116-000035		01/13/2016	1	GRANTED 2015 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	48,151.25
[VENDOR] 2637.1524 : ACP CUMBERLAND ASSOCIATES	BL7006LT1	116-000036		01/13/2016	1	REF OP/PAID BY MORTGAGE CO	001-0-00-00-0000-2-2160100 \$	191.61
[VENDOR] 2637.1525 : CORELOGIC REAL ESTATE TAX SERVICE	BL7303LT32	116-000037		01/13/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,400.86
[VENDOR] 2637.1526 : DORIS GRAIFF	BL7601LT3	116-000038		01/13/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,918.83
[VENDOR] 2637.1527 : DORIS GRAIFF	BL7601LT3QFARM	116-000039		01/13/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	89.60
[VENDOR] 2637.1528 : DORIS GRAIFF	BL7601LT26	116-000040		01/13/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	67.36
[FUND] Total : 001 : CURRENT FUND							\$	77,474.67
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2106.2528 : PAUL C SHAPIRO	155104	116-000001		01/13/2016	1	MANUAL CHECK 12844	002-0-00-00-0000-2-2060000 \$	12,539.26
[VENDOR] 2106.2529 : ROSEMAR PROPERTIES III	181190	116-000002		01/13/2016	1	MANUAL CHECK 40554	002-0-00-00-0000-2-2060000 \$	29.36
[VENDOR] 2106.2530 : DONALD R GUICE	206988	116-000003		01/13/2016	1	MANUAL CHECK 54784	002-0-00-00-0000-2-2060000 \$	105.29
[VENDOR] 2106.2531 : BRENDA L GONZALEZ	227734	116-000004		01/13/2016	1	MANUAL CHECK 68346	002-0-00-00-0000-2-2060000 \$	19.38
[VENDOR] 2106.2532 : MARIEJAY R SEWART	265676	116-000005		01/13/2016	1	MANUAL CHECK 49458	002-0-00-00-0000-2-2060000 \$	69.05
[VENDOR] 2106.2533 : BRITTANY S LOATMAN	276480	116-000006		01/13/2016	1	MANUAL CHECK 49964	002-0-00-00-0000-2-2060000 \$	33.56
[VENDOR] 2106.2534 : LEA A KOPSITZ	279520	116-000007		01/13/2016	1	MANUAL CHECK 49620	002-0-00-00-0000-2-2060000 \$	19.28
[VENDOR] 2106.2535 : SHAMBRAYA L REAVES	280550	116-000008		01/13/2016	1	MANUAL CHECK 42730	002-0-00-00-0000-2-2060000 \$	68.04
[VENDOR] 2106.2536 : LIZ M LOPEZ	280862	116-000009		01/13/2016	1	MANUAL CHECK 39946	002-0-00-00-0000-2-2060000 \$	75.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	12,958.43
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2883 : CATERINA SUPPLY INC.	147108	I16-000418	15-007504	01/13/2016	1	PVC METER PIT 36" x 48"	003-0-00-00-0000-2-1550000	\$ 1,875.00
	147108	I16-000418	15-007504	01/13/2016	2	MONITOR LOCKING 20" LID & COVER W/EXPANDER RING 36" TILE	003-0-00-00-0000-2-1550000	\$ 2,750.00
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	389763	I16-000106	15-008078	01/13/2016	1	COPPER 2" METER YOKE 24" HIGH, W/LOCK WING MUELLER 300 BALL ANGLE METER VALVE & W/90 DEGREE METER FLANGE ELBOW, FIP ENDS ON INLETS & OUTLETS, MUELLER NO. B-2422N CONTRACT RESOLUTION NO. 2015-196	003-0-00-00-0000-2-1550000	\$ 2,387.70
	389762	I16-000329	15-008140	01/13/2016	1	PIPE REPAIR CLAMP 10 X 12, OD RANGE (11.04-11.46), MUELLER NO. 500-12-1104	003-0-00-00-0000-2-1550000	\$ 403.50
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH17504,IH17540	I16-000397	15-008070	01/13/2016	1	CORPORATION STOP 2" AWWA TAPER CC THREAD X IP THREAD, MUELLER NO. H10003N	003-0-00-00-0000-2-1550000	\$ 1,296.72
	IH17504,IH17540	I16-000397	15-008070	01/13/2016	2	2" MARK II ORISEAL CURB VALVE, MUELLER 110 COMPRESSION END X FEMALE IP THREAD, QUARTER TURN CHECK, MUELLER NO. H15172N	003-0-00-00-0000-2-1550000	\$ 1,843.04
	IH17504,IH17540	I16-000397	15-008070	01/13/2016	3	STRAIGHT COUPLING 2" MALE IP X COMPRESSION CONNECTION, MUELLER NO. H15428N	003-0-00-00-0000-2-1550000	\$ 537.10
	IH17504,IH17540	I16-000397	15-008070	01/13/2016	4	STRAIGHT COUPLING 2" FEMALE IP X COMPRESSION CONNECTION, MUELLER NO. H15451N CONTRACT RESOLUTION NO. RES 2014-367	003-0-00-00-0000-2-1550000	\$ 561.70
[VENDOR] 8919 : RIO SUPPLY INC	27443	I16-000296	15-007529	01/13/2016	1	NEPTUNE T-10, 1-1/2" FLANGED METER, W/PRO READ AUTO DETECT PIT REGISTER, 10 CF SWEEP, 3 BOARD, 6 DIGIT METER READING, POTTED WITH ITRON IN-LINE CONNECTOR W/5 FT CABLE	003-0-00-00-0000-2-1550000	\$ 2,468.00
	27443	I16-000296	15-007529	01/13/2016	2	NEPTUNE T-10, 2" FLANGED METER, W/PRO READ AUTO DETECT PIT REGISTER, 10 CF SWEEP, 3 BOARD, 6 DIGIT METER READING, POTTED WITH ITRON IN-LINE CONNECTOR W/5 FT CABLE CONTRACT RESOLUTION NO. 2015-415	003-0-00-00-0000-2-1550000	\$ 2,988.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	17,110.76
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	December, 2015	I16-000205	15-008717	01/13/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 0.61
	December, 2015	I16-000205	15-008717	01/13/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 0.89
[VENDOR] 1685 : ARC OF CUMBERLAND COUNTY	14-007057	I16-000405	14-007057	01/13/2016	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (SUPPORT FOR PROGRAM FOR DEVELOPMENTALLY DISABLED ADULTS)	005-0-00-75-7540-2-5720962	\$ 2,500.00
[VENDOR] 1765 : BOYS & GIRLS CLUB	15-006919	I16-000433	15-006919	01/13/2016	1	SUB-GRANTEE AGREEMENT FOR 2015 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (SUPPORT FOR	005-0-00-75-7541-2-5720967	\$ 1,535.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						YOUTH RECREATION PROGRAMMING)		
[VENDOR] 1985 : AT&T	December,2015	I16-000201	15-008718	01/13/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 4.95
[VENDOR] 3261 : SPRINT	December, 2015	I16-000206	15-008716	01/13/2016	2	CDP CHARGES INVOICE DATE: 12/20/15 CUSTOMER #920927838	005-0-00-75-7541-2-5720534	\$ 5.71
	December, 2015	I16-000206	15-008716	01/13/2016	2	CDP CHARGES INVOICE DATE: 12/20/15 CUSTOMER #920927838	005-0-00-75-7541-2-5721471	\$ 8.35
[VENDOR] 7882 : NJ COMMUNITY DEVELOPMENT ASSOC	102715	I16-000410	15-008713	01/13/2016	1	CITY OF VINELAND 2016 MEMBERSHIP DUES NEW JERSEY COMMUNITY DEVELOPMENT ASSOCIATION (NJCDA) INVOICE #102715	005-0-00-75-7541-2-5721471	\$ 600.00
[VENDOR] 10928 : RAFINE'S EXCAVATING LLC	16-000010	I16-000408	16-000010	01/13/2016	1	septic system for 2250 Helen Ave.	005-0-00-75-7722-2-5730190	\$ 10,904.00
[VENDOR] 11201 : OAK SYSTEMS INC	50325	I16-000124	15-008655	01/13/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 4.73
[VENDOR] 11359 : SALVATION ARMY	14-007074F	I16-000404	14-007074	01/13/2016	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (SUPPORT FOR AFTER-SCHOOL YOUTH PROGRAMS)	005-0-00-75-7540-2-5720985	\$ 83.43
[VENDOR] 11436 : LINE SYSTEMS	December, 2015	I16-000200	15-008715	01/13/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 29.75
	December, 2015	I16-000200	15-008715	01/13/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 43.49
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	15,721.66
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 8640 : MGL PRINTING SOLUTIONS	133633	I16-000239	15-004973	01/13/2016	1	DOG TAGS - 2016 (PURPLE)	009-0-00-00-0000-2-5614000	\$ 1,728.00
	133633	I16-000239	15-004973	01/13/2016	2	CAT TAGS - 2016 (ORANGE)	009-0-00-00-0000-2-5614000	\$ 740.00
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	2,468.00
[FUND] 011 : TRUST FUND								
[VENDOR] 487 : SHERWIN WILLIAMS	4169-5	I16-000236	15-008653	01/13/2016	1	B66R38 DTM ACR GLS SAF RED	011-0-00-00-0000-2-5629000	\$ 69.38
	4169-5	I16-000236	15-008653	01/13/2016	2	A88W1151 SPRPT INT SG EXTRA	011-0-00-00-0000-2-5629000	\$ 223.36
	4169-5	I16-000236	15-008653	01/13/2016	3	A32T254 P&F EN SATIN ULTRA	011-0-00-00-0000-2-5629000	\$ 104.74
	4169-5	I16-000236	15-008653	01/13/2016	4	A88W1153 SPRPT INT SG DEEP	011-0-00-00-0000-2-5629000	\$ 44.67
	4169-5	I16-000236	15-008653	01/13/2016	5	A32W251 P&F EN SATIN EXTRA	011-0-00-00-0000-2-5629000	\$ 52.37
	4169-5	I16-000236	15-008653	01/13/2016	6	A32T254 P&F EN SATIN ULTRA	011-0-00-00-0000-2-5629000	\$ 157.11
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120342698	I16-000101	15-007581	01/13/2016	1	1- FULL SHEET CAKE HALF CHOC./HALF VAN. WITH BUTTERCREAM ICING 2- ASSORTED COOKIE TRAYS - 16.99EA 2- ASSORTED DANISH TRAYS - 16.99EA 2- ASSORTED BROWNIE TRAYS - 16.99EA TO BE PICKED UP ON DEC. 16, 2015 AT 8AM BY MARY BARNER	011-0-00-00-0000-2-5620201	\$ 147.93
[VENDOR] 787 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	20613	I16-000242	15-007935	01/13/2016	1	ITEM #20-600-0058-000 CAL GAS, AMMONIA (NH3) 50PPM, BALANCE N2, 58L	011-0-00-00-0000-2-5621004	\$ 287.85
	20613	I16-000242	15-007935	01/13/2016	2	ITEM 20-600-0057-000 CAL GAS, HYDROGEN CYANIDE (HCN) 10 PPM BALANCE N2 58L	011-0-00-00-0000-2-5621004	\$ 287.85

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	20613	I16-000242	15-007935	01/13/2016	3	ITEM 20-600-0056-000 CAL GAS, CHLORINE 10 PPM BALANCE N2 58L	011-0-00-00-0000-2-5621004 \$	287.85
	20613	I16-000242	15-007935	01/13/2016	4	ITEM 20-600-0002-001 CAL GAS, ISOBUTYLENE 100PPM, 103L W/ MSDS	011-0-00-00-0000-2-5621004 \$	221.35
	20613	I16-000242	15-007935	01/13/2016	5	ITEM 30-HAZMAT HANDLING CHARGE - HAZARDOUS MATERIAL FEE FROM RAE SYSTEMS FOR COMPRESSED GASES NJ STATE CONTRACT A85088 GEN-EL SAFETY AS AUTHORIZED DEALER FOR RAE SYSTEMS PER QUOTE #25787	011-0-00-00-0000-2-5621004 \$	65.00
[VENDOR] 1413 : YMCA	15-008642	I16-000401	15-008642	01/13/2016	1	Payment for exercise classes at Vineland Senior Center 49 days x 1 hr. @ \$18.00	011-0-00-00-0000-2-5620201 \$	882.00
[VENDOR] 1513 : LILLISTON FORD INC.	102188	I16-000110	15-005112	01/13/2016	1	SELF-INSURANCE REPAIRS TO POLICE CAR #819 TAG#MG99506: REPLACE LOWER COVER W/O PARK SENSORS REPLACE BUMPER COVER REPLACE LIFT GATE R&I WEATHER STRIP R&I SPOILER REPLACE REAR MOLDING W/POLICE INTERCEPTOR W/O CAMERA REPLACE NAMEPLATE "POLICE INTERCEPTOR" REPLACE NAMEPLATE "AWD" SUBLET WRAP DECALS (DESIGNER WRAPS) R&I UPPER TRIM PANEL CHARCOAL R&I LOWER TRIM PANEL W/O POWER LIFT GATE CHARCOAL REPLACE GLASS SEAL KIT ALL PARTS,PAINT AND LABOR SEE QUOTE FOR DETAILS	011-0-00-00-0000-2-5620301 \$	2,783.99
	108508	I16-000147	15-007565	01/13/2016	1	SELF-INSURANCE REPAIRS TO POLICE CAR #819 TAG#MG99506: REPLACE HOOD R&I SURROUND W/STRIP R&I INSULATOR R&I RT WASHER NOZZLE R&I LT WASHER NOZZLE REPLACE RT OUTER W/S PILLAR MOLDING REPAIR RT FENDER (BLEMISH BUFF) REPLACE RT FENDER LINER REPLACE RT BEZEL W/STROBE REPLACE RT MIRROR COVER W/STROBE REPLACE RT MIRROR OUTSIDE W/POWER MIRROR,W/STROBE W/O POWER FOLD REPLACE RT LAMP STROBE BLUE ALL LABOR, PAINT AND PARTS SEE ATTACHED QUOTE FOR DETAILS	011-0-00-00-0000-2-5620301 \$	3,081.19
[VENDOR] 4084 : GEMINI BUILDING COMPANY INC.	15-007841	I16-000353	15-007841	01/13/2016	1	Emergency roofs for 1158 Patterson Dr.	011-0-00-00-0000-2-5625702 \$	9,950.00
[VENDOR] 4526 : FRED BIANCO AUTO BODY	R10#10892	I16-000149	15-007942	01/13/2016	1	SELF-INSURANCE REPAIRS TO POLICE FORD EXPLORER #804 TAG#MG99504: REPAIR MUFFLER REPLACE BUMPER COVER REPLACE LOWER COVER W/O PARK SENSORS R&I RT REFLECTOR REPLACE RT LOWER COVER RIVET REPLACE FLEX AGENT R&I LT REFLECTOR ALL PARTS,PAINT AND LABOR SEE ATTACHED QUOTE FOR DETAILS	011-0-00-00-0000-2-5620301 \$	1,113.97
[VENDOR] 5359 : BW STETSON & CO. INC.	513690 & 516126	I16-000274	15-000283	01/13/2016	1	OPEN PURCHASE ORDER FOR MONTHLY DELIVERY OF 5-GAL. WATER BOTTLES	011-0-00-00-0000-2-5620201 \$	25.00
[VENDOR] 6517 : JNH FUNDING CORP.	Bl.2705 L.3	I16-000134	15-008319	01/13/2016	1	PREMIUM FOR B-2705 L-3 CERT# 15-00169	011-0-00-00-0000-2-2084300 \$	100.00
	Bl.2334 L.5	I16-000136	15-007876	01/13/2016	1	PREMIUM FOR B-2334 L-5 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
						15-00138		
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	35578	116-000421	15-008669	01/13/2016	1	LEGAL SERVICES PANARELLO V. COV INVOICE #35578 FILE #01082 BILLING THROUGH NOV. 30, 2015	011-0-00-00-0000-2-5620301	\$ 1,158.17
[VENDOR] 10538 : RAMSAY	15-008448	116-000287	15-008448	01/13/2016	1	Premium Paid Cert#12-00274 B-4106 L-1	011-0-00-00-0000-2-2084300	\$ 200.00
[VENDOR] 10919 : BARNER	15-007818	116-000352	15-007818	01/13/2016	1	REIMBURSEMENT FOR THE PURCHASE OF SUPPLIES FROM SHOP-RITE 11-5-15 (FOR SENIOR CENTER)	011-0-00-00-0000-2-5620201	\$ 84.41
	15-008652	116-000412	15-008652	01/13/2016	1	Reimbursement for Christmas wrapping items for all Senior Holiday Luncheon Gift Baskets	011-0-00-00-0000-2-5620201	\$ 20.70
[VENDOR] 11000 : US BANK CUST/BV001 TRUST & CREDITORS	15-008452	116-000319	15-008452	01/13/2016	1	Premium Paid Cert#15-00221 B-3304 L-2	011-0-00-00-0000-2-2084300	\$ 400.00
	15-008588	116-000322	15-008588	01/13/2016	1	PREMIUM FOR B-5301 L-1 CERT 14-00516	011-0-00-00-0000-2-2084300	\$ 800.00
	15-008644	116-000323	15-008644	01/13/2016	1	PREMIUM FOR B-5502 L-38 CERT#14-00522	011-0-00-00-0000-2-2084300	\$ 600.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	15-008702	116-000449	15-008702	01/13/2016	1	PREMIUM FOR B-2503 L-63 CERT#15-00163	011-0-00-00-0000-2-2084300	\$ 800.00
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK	15-008450	116-000313	15-008450	01/13/2016	1	Premium Paid Cert#14-00268 B-3503 L-51	011-0-00-00-0000-2-2084300	\$ 700.00
[VENDOR] 11592 : US BANK CUST/PFS FINANCIAL 1, LLC	15-007665	116-000317	15-007665	01/13/2016	1	Premium Paid Cert#15-00483 B-6201 L-39	011-0-00-00-0000-2-2084300	\$ 16,600.00
	15-008307	116-000318	15-008307	01/13/2016	1	Premium Paid Cert#15-00276 B-4001 L-41	011-0-00-00-0000-2-2084300	\$ 12,000.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	15-008451	116-000314	15-008451	01/13/2016	1	Premium Paid Cert#15-00036 B-1705 L-64	011-0-00-00-0000-2-2084300	\$ 800.00
	15-008451	116-000314	15-008451	01/13/2016	2	Premium Paid Cert#15-00087 B-2227 L-30	011-0-00-00-0000-2-2084300	\$ 1,100.00
	15-008582	116-000315	15-008582	01/13/2016	1	PREMIUM FOR B-6304 L-50 CERT#15-00491	011-0-00-00-0000-2-2084300	\$ 900.00
	15-008449	116-000316	15-008449	01/13/2016	1	Premium Paid Cert#15-00485 B-6301 L-15.1	011-0-00-00-0000-2-2084300	\$ 700.00
[VENDOR] 11715 : GLIA GROUP LLC	Bl.3305L.51	116-000129	15-008453	01/13/2016	1	Premium Paid Cert#15-00226 B-3305 L-61	011-0-00-00-0000-2-2084300	\$ 5,300.00
	Bl.4217L.54	116-000130	15-008311	01/13/2016	1	Premium Paid Cert#15-00328 B-4217 L-64	011-0-00-00-0000-2-2084300	\$ 1,300.00
	Bl.801L.14	116-000132	15-008302	01/13/2016	1	PREMIUM FOR B-801 L-14 CERT# 15-00007	011-0-00-00-0000-2-2084300	\$ 8,100.00
[VENDOR] 11716 : TTLBL, LLC	15-007956	116-000312	15-007956	01/13/2016	1	PREMIUM FOR B-2235 L-7 CERT#15-00107	011-0-00-00-0000-2-2084300	\$ 9,200.00
	15-008693	116-000450	15-008693	01/13/2016	1	PREMIUM FOR B-4008 L-6 CERT#15-00286	011-0-00-00-0000-2-2084300	\$ 17,000.00
[VENDOR] 11782 : HANKIN SANDMAN PALLADINO & WEINTROB, P.C.	48047	116-000395	15-008673	01/13/2016	1	LEGAL FEES AND COSTS AWARDED BY THE SUPERIOR COURT IN C&H INDUSTRIAL SERVICES, INC. V. CITY OF VINELAND DOCKET NO. CUM-L-845-15	011-0-00-00-0000-2-5620302	\$ 2,946.62
[FUND] Total : 011 : TRUST FUND							\$	101,093.50
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 2405 : BARRETTA PLUMBING INC.	62469	116-000432	16-000008	01/13/2016	1	Emergency boiler, hot water heater and removal of above ground oil tank w/ any unused oil for 413 N. Seventh St. Contract amount \$9,945.00 (of which \$5,000 is a	018-0-00-00-0000-2-5660300	\$ 9,925.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	9,025.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-008676	116-000409	15-008676	01/13/2016	1	Record HOME Owner Occupied Residential Rehabilitation Program for Joan Holt of 604 E. Plum St., Dated Oct. 23, 2015	019-0-00-00-0000-2-5670404	\$ 70.00
[VENDOR] 10758 : EOG CONSTRUCTION & MECHANICAL LLC	16-000009	116-000407	16-000009	01/13/2016	1	516 Harvard St. Additional work as follows: After pulling toilet & vanity, demo existing ceramic tile in bathroom and repair up to 1 sheet of 3/4" sub-floor around toilet. Install new cement board, ceramic tile & grout. REinstall existing toilet & vanity. Replace baseboard trim. Includes all parts & labor. Also replace 4" cast iron sewer main from basement to curb. Install one clean out 3ft after pipe exits house & one clean out at curb to meet code. Seal penetration through foundation. Permit fees, removal and replacing a 4X4 section of concrete sidewalk included. Total \$4,285.00	019-0-00-00-0000-2-5670400	\$ 4,285.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	4,355.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	32465	116-000441	15-005625	01/13/2016	1	PROFESSIONAL DAM CONSTRUCTION INSPECTION SERVICES FOR BURNT MILL POND	021-0-00-00-0000-2-5517901	\$ 17,774.50
[VENDOR] 10283 : MANDERS MERIGHI PORTADIN	03	116-000118	15-004728	01/13/2016	1	PROFESSIONAL SERVICES FOR FACILITY NEEDS ASSESSMENT FOR VINELAND POLICE DEPARTMENT FACILITY	021-0-00-00-0000-2-5518614	\$ 23,127.50
[VENDOR] 11879 : FRED M. SCHIAVONE CONSTRUCTION, INC.	#3	116-000225	15-006891	01/13/2016	1	FOR THE COMPLETION OF BURNT MILL POND DAM REHABILITATION	021-0-00-00-0000-2-5517901	\$ 61,573.20
	#3	116-000225	15-006891	01/13/2016	1	FOR THE COMPLETION OF BURNT MILL POND DAM REHABILITATION	021-0-00-00-0000-2-5518201	\$ 6,924.96
[VENDOR] 11712 : CANON USA, INC.	R10077026	116-000438	15-007232	01/13/2016	1	ACE PLOT WAVE 340 MULTI FUNCTION PRINTER, SCANNER, COPIER MFG. PART NO.: 8777B010AA ONE ROLL PRINT ENGINE SCANNER EXPRESS II (INCLUDED) PLOT WAVE 340 PRODUCT LICENSE (INCLUDED) PLOT WAVE 340 ACCY KIT (INCLUDED)	021-0-00-00-0000-2-5518606	\$ 13,741.00
	R10077026	116-000438	15-007232	01/13/2016	2	#8778B004AA ADDITIONAL ROLL	021-0-00-00-0000-2-5518606	\$ 600.00
	R10077026	116-000438	15-007232	01/13/2016	3	8779B001AA ADOBE POSTSCRIPT 3/PDF DRIVER D & I START UP MEDIA TONER AND DEVELOPER (INCLUDED)	021-0-00-00-0000-2-5518606	\$ 840.00
	R10077026	116-000438	15-007232	01/13/2016	4	#8366BB38AA INITIAL SUPPLIES (PAPER)	021-0-00-00-0000-2-5518606	\$ 40.00
	R10077026	116-000438	15-007232	01/13/2016	5	TIME STOP- OPEN MARKET	021-0-00-00-0000-2-5518606	\$ 150.00
	R10077026	116-000438	15-007232	01/13/2016	6	#7653B049AA MONOCHROME IPAK P/U OCE TDS 400 SN 0442011553-GOVERNMENT OWNED. TO BE REMOVED BY CSA. (NO CHARGE) PER QUOTE DATED: OCT. 2, 2015 STATE CONTRACT A-51144	021-0-00-00-0000-2-5518606	\$ 1,862.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	126,633.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	541392	116-000209	15-006052	01/13/2016	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 608.00
	541298	116-000221	15-006052	01/13/2016	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 912.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 1,520.00
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH17525	116-000396	15-008475	01/13/2016	1	HYDRA-STOP INSERTION VALVE EQUIPMENT, MODEL NO. 3-4121V-412-250 CONTRACT RESOLUTION NO. 2015-468	023-0-00-00-0000-2-8515200	\$ 46,998.00
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND								\$ 46,998.00
[FUND] 026 : GRANT FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-008666	116-000411	15-008666	01/13/2016	1	Cancellation of Mortgage for BDGS, Inc., 2621-2651 Freddy Lane, Vineland, NJ, County of Cumberland, Block 91, Lot 3.03	025-0-00-50-5001-2-6144038	\$ 20.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	S.Forosisky	116-000244	15-006801	01/13/2016	1	REGISTRATION FEE TO ATTEND THE 100TH ANNUAL NJ LEAGUE OF MUN. CONFERENCE ATLANTIC CITY CONVENTION CENTER NOVEMBER 17 - 19, 2015 ATTENDING: SANDRA FOROSISKY	025-0-00-50-5001-2-6144041	\$ 65.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	December, 2015	116-000205	15-008717	01/13/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6143627	\$ 1.83
[VENDOR] 1482 : VERIZON WIRELESS INC.	9757419724	116-000192	15-008723	01/13/2016	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 . Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 12/19/15 - 1/18/16 Invoice #9757419724	025-0-00-50-5001-2-6143627	\$ 104.70
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011132	116-000335	15-008519	01/13/2016	1	RUBBERMAID BRUTE DOME TOPS ITEM #RCP2647-86 GRA (FOR CITY TRASH CANS AT ALL BUS STOPS, LANDIS AVENUE, AND VARIOUS OTHER SPOTS IN VINELAND)	025-0-00-50-5001-2-6332114	\$ 1,412.28
	2011132	116-000335	15-008519	01/13/2016	2	FREIGHT (ESTIMATED)	025-0-00-50-5001-2-6332114	\$ 116.69
[VENDOR] 1783 : XEROX CORPORATION	082656835	116-000146	15-002553	01/13/2016	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
	082656835	116-000146	15-002553	01/13/2016	2	Estimated B/W Impressions	025-0-00-50-5001-2-6144017	\$ 4.05
	082656835	116-000146	15-002553	01/13/2016	3	Estimated Color Impressions	025-0-00-50-5001-2-6144017	\$ 67.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1985 : AT&T	December,2015	I16-000201	15-008718	01/13/2016	1	LONG DISTANCE CHARGES FOR DECEMBER, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6143627 \$	5.13
[VENDOR] 3261 : SPRINT	December, 2015	I16-000206	15-008716	01/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR DECEMBER, 2015	025-0-00-50-5001-2-6143627 \$	17.14
[VENDOR] 3960 : DESIGN ADVERTISING	VLD1215	I16-000103	15-008517	01/13/2016	1	RE-DESIGN 2016 COLLECTION SCHEDULE, DESIGN TO SIZE, TRANSLATION, RES. ART FILES FOR ADVERTISING IN THE GRAPEVINE, VISTA BUENO, NUESTRA COMUNIDAD AND THE INSERT IN THE DAILY JOURNAL, 2 COLLECTION SCHEDULE POSTERS (48" X 30 LAMINATED), SEND NEW FLYER TO PRINTER FOR 2500 COPIES.	025-0-00-50-5001-2-6230413 \$	1,125.00
	VLD1215	I16-000103	15-008517	01/13/2016	1	RE-DESIGN 2016 COLLECTION SCHEDULE, DESIGN TO SIZE, TRANSLATION, RES. ART FILES FOR ADVERTISING IN THE GRAPEVINE, VISTA BUENO, NUESTRA COMUNIDAD AND THE INSERT IN THE DAILY JOURNAL, 2 COLLECTION SCHEDULE POSTERS (48" X 30 LAMINATED), SEND NEW FLYER TO PRINTER FOR 2500 COPIES.	025-0-00-50-5001-2-6332114 \$	1,125.00
[VENDOR] 7743 : CUMBERLAND COUNTY PROSECUTOR'S OFFICE	15-008648	I16-000378	15-008648	01/13/2016	1	ENCUMBRANCE OF REQUIRED FUNDS FOR THE CUMBERLAND COUNTY PROSECUTOR'S OFFICE RE: FY2015 EDWARD BYRNE JUSTICE ASSISTANCE GRANT PROGRAM CONTACT: JENNIFER WEBB-MCRAE, PROSECUTOR	025-0-00-50-5001-2-6101300 \$	6,246.00
	14-006154	I16-000380	14-006154	01/13/2016	1	ENCUMBRANCE OF REQUIRED FUNDS FOR THE CUMBERLAND COUNTY PROSECUTOR'S OFFICE RE: FY2014 EDWARD BYRNE JUSTICE ASSISTANCE GRANT PROGRAM CONTACT: JENNIFER WEBB-MCRAE, PROSECUTOR	025-0-00-50-5001-2-6101200 \$	1,486.21
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	15-008661	I16-000359	15-008661	01/13/2016	1	Reimbursement for advertising in Constant Contact	025-0-00-50-5001-2-6142103 \$	90.00
[VENDOR] 7782 : COMCAST SPOTLIGHT	EN5496800	I16-000356	15-007933	01/13/2016	1	:30 SECOND TV COMMERCIAL DRUNK DRIVING PUBLIC SERVICE ANNOUNCEMENT (PSA) ** LOCAL OUTREACH CAMPAIGN **	025-0-00-50-5001-2-6252001 \$	380.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	18110-18115	I16-000422	15-008596	01/13/2016	1	LEGAL SERVICES UEZ - BILLING INVOICE #18110 UEZ TO Z&D REALTY - MODIFICATIONS - \$875 INVOICE #18111 UEZ FROM CAPITAL BANK - \$400 INVOICE #18112 UEZ V. BLUE HOMES - \$459.16 INVOICE #18114 UEZ V. SWEET LIFE BAKERY - \$37.50 INVOICE #18115 UEZ TO SJ LITHO - MODIFICATION - \$100	025-0-00-50-5001-2-6144044 \$	1,871.66
	18075	I16-000423	15-008662	01/13/2016	1	LEGAL SERVICES FOUR CORNERS PROPERTY ACQUISITION INVOICE #18075	025-0-00-50-5001-2-6144044 \$	900.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16663	I16-000150	15-008510	01/13/2016	1	ECONOMIC DEVELOPMENT AD DESIGN AND PREPARATION SOUTH JERSEY BIZ MAGAZINE QUARTER PAGE AD PREPARATION INVOICE #16663	025-0-00-50-5001-2-6144046 \$	227.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10524 : STRINGARI AND STRINGARI CPAS	June 2015	I16-000275	15-008512	01/13/2016	1	AUDIT SERVICES FOR YEAR ENDED JUNE 30, 2015 FOR THE ENTERPRISE ZONE DEVELOPMENT CORPORATION OF VINELAND AND MILLVILLE CERTIFIED AUDIT AND PREPARATION OF FINANCIAL STATEMENT PREPARATION OF FORM 990 AND NEW JERSEY REGISTRATION FORMS	025-0-00-50-5001-2-6144048 \$	8,175.00
[VENDOR] 11201 : OAK SYSTEMS INC	50325	I16-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	025-0-00-50-5001-2-6143652 \$	4.83
	50325	I16-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	025-0-00-50-5001-2-6230412 \$	2.16
[VENDOR] 11431 : GRIFFIN	2015 classes	I16-000210	15-008694	01/13/2016	1	2015 VINELAND SENIOR CENTER ARTS PROGRAM	025-0-00-50-5001-2-6211603 \$	240.00
[VENDOR] 11436 : LINE SYSTEMS	December, 2015	I16-000200	15-008715	01/13/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR DECEMBER, 2015	025-0-00-50-5001-2-6143627 \$	89.26
[VENDOR] 11558 : CTM MEDIA GROUP INC	01S-137978	I16-000340	15-003391	01/13/2016	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 \$	942.85
[FUND] Total : 025 : GRANT FUND								\$ 25,195.08
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	28283,28539	I16-000289	15-004407	01/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	101-0-16-30-3006-0-5023028 \$	48.00
	28769	I16-000290	15-007590	01/13/2016	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	101-0-16-30-3006-0-5023028 \$	78.00
	28815	I16-000291	15-007590	01/13/2016	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	101-0-16-30-3006-0-5023028 \$	316.45
	28602,28638	I16-000293	15-006650	01/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS DEPARTMENTAL SUPPLIES AS NEEDED	101-0-18-30-3009-0-5023028 \$	46.74
	28896	I16-000295	15-005368	01/13/2016	1	OPEN PURCHASE ORDER FOR MISC. BUILDING MAINT. SUPPLIES "NOT TO EXCEED" \$200.00....	101-0-15-24-2402-0-5023018 \$	171.70
[VENDOR] 354 : RUTGERS UNIVERSITY	24727	I16-000301	15-007375	01/13/2016	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: MUNICIPAL UTILITY FUND ACCOUNTING COURSE ID FM-2107-FA15-2 \$1,001.00 MONDAY/SATURDAY* (9 SESSIONS) NOVEMBER 2, 9, 16, 21*, 23, 30, DECEMBER 7, 14, 21 6:00PM - 9:00PM 9:00AM - 3:30PM* VOORHEES, NJ (BOWMAN & CO.) ATTENDING: Jacqueline Muccirelli	101-0-12-12-1202-0-5023042 \$	450.45
[VENDOR] 376 : R-WAY TOOLING & METAL WORKS	1052,1054,1176	I16-000286	15-008266	01/13/2016	1	6" PINS FOR TINK CLAWS	101-0-16-30-3010-0-5023006 \$	288.00
	1052,1054,1176	I16-000286	15-008266	01/13/2016	2	18" STEEL FOR #501 TROLLEY	101-0-16-30-3010-0-5023001 \$	20.00
	1052,1054,1176	I16-000286	15-008266	01/13/2016	3	MACHINED 2 HINGE PINS FOR #215 DUMP TRUCK APPROXIMATE AMOUNT	101-0-16-30-3010-0-5023001 \$	50.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 379 : S&G OPTICAL	866723	I16-000305	15-007184	01/13/2016	1	Safety Frame for Juan Plumey Repair or replace damaged safety frames	101-0-16-30-3001-0-5023033	\$ 154.26
	849247	I16-000306	15-007454	01/13/2016	1	PRESCRIPTION SAFETY GLASSES FOR FRANK BUA	101-0-16-31-3101-0-5023007	\$ 115.76
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	326858,327034	I16-000455	15-004512	01/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	101-0-16-30-3010-0-5023001	\$ 25.03
	326236	I16-000456	15-004770	01/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS TO ALL POLICE VEHICLES	101-0-16-30-3010-0-5023001	\$ 23.40
	326634-326863	I16-000457	15-006330	01/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	101-0-16-30-3010-0-5023001	\$ 195.78
	326634-326863	I16-000457	15-006330	01/13/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT EQUIPMENT	101-0-16-30-3010-0-5023002	\$ 195.79
	326459	I16-000458	15-006644	01/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	101-0-16-30-3010-0-5023001	\$ 106.87
	326671	I16-000459	15-007648	01/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL STREETS AND ROADS VEHICLES	101-0-16-30-3010-0-5023001	\$ 247.27
	326671	I16-000459	15-007648	01/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL STREETS AND ROADS VEHICLES	101-0-16-30-3010-0-5023002	\$ 247.27
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120218180	I16-000099	15-007450	01/13/2016	1	PURCHASE FOOD AND OTHER ITEM FOR SR. HOLIDAY LUNCHEON ON DEC. 16, 2015	101-0-18-30-3009-0-5023028	\$ 411.45
[VENDOR] 513 : BERCO FLEET SERVICE INC.	61616	I16-000346	15-000280	01/13/2016	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	101-0-16-30-3010-0-5023001	\$ 18.83
[VENDOR] 724 : FEDERICI MD	December, 2015	I16-000243	15-008672	01/13/2016	1	Physician services rendered for STD Clinic for December 2015	101-0-17-35-3502-0-5023044	\$ 250.00
[VENDOR] 768 : GALLS AN ARAMARK COMPANY	004277397	I16-000229	15-006851	01/13/2016	1	511 WINTER JACKET 48017 BLACK SIZE: XLARGE FOR OFC C CAPELLI	101-0-15-25-2502-0-5023033	\$ 220.00
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	129756	I16-000223	15-008383	01/13/2016	1	GOODYEAR TIRES FOR L&I #11 FORD RANGER 100S S2 WRL SR-A OWL TL PRODUCT CODE:183482418 STATE CONTRACT# A82527	101-0-16-30-3010-0-5023075	\$ 336.64
	129756	I16-000223	15-008383	01/13/2016	2	GOODYEAR TIRES FOR ROAD DEPARTMENT'S #1 FORD F150 120/116R E WRL SR-A BSTL PRODUCT CODE:179747217 STATE CONTRACT# A82527	101-0-16-30-3010-0-5023075	\$ 265.96
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	E5284	I16-000388	15-007918	01/13/2016	1	BULLARD #T3NIMHB OEM T3/T4 BATTERY	101-0-15-24-2402-0-5023006	\$ 259.66
	E5284	I16-000388	15-007918	01/13/2016	2	BULLARD # BATTERY NIMH OEM TI-1 BATTERY NJ STATE CONTRACT # 80952 VENDOR QUOTE # 15-3555	101-0-15-24-2402-0-5023006	\$ 393.57
[VENDOR] 895 : THIS & THAT UNIFORMS	20151538	I16-000309	15-007602	01/13/2016	1	SAFARILAND DUTY HOLSTER 6365-83	101-0-15-25-2502-0-5023028	\$ 555.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20151538	116-000309	15-007602	01/13/2016	2	FOR GLOCK 22 40 CALIBER RIGHT HAND SAFARILAND DUTY HOLSTER 2965-83 FOR GLOCK 22 40 CALIBER RIGHT HAND	101-0-15-25-2502-0-5023028	\$ 555.00
[VENDOR] 928 : GRAVES UNIFORMS	92657	116-000219	15-006671	01/13/2016	1	VINELAND PD COAT 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	101-0-15-25-2502-0-5023033	\$ 2,175.00
	92657	116-000219	15-006671	01/13/2016	2	VPDPANT VINELAND PD PANT WITH BLUE STRIPE	101-0-15-25-2502-0-5023033	\$ 798.75
	92657	116-000219	15-006671	01/13/2016	3	102W66 25 FECHHEIMER MEDIUM BLUE FEMALE DELUXE TROPICAL LONG SLEEVE SHIRT WITH LIGHT BLUE VINELAND POLICE PATCH LEFT SHOULDER	101-0-15-25-2502-0-5023033	\$ 270.00
	92657	116-000219	15-006671	01/13/2016	4	45W66 25 FECHHEIMER MEDIUM BLUE MENS DELUXE TROPICAL LONG SLEEVE SHIRT WITH LIGHT BLUE VINELAND POLICE PATCH LEFT SHOULDER	101-0-15-25-2502-0-5023033	\$ 67.50
	92657	116-000219	15-006671	01/13/2016	5	VINELAND PD WINTER HAT WITH BLACK PLASTIC STRAP AND SILVER NJ BUTTONS	101-0-15-25-2502-0-5023033	\$ 333.75
	92657	116-000219	15-006671	01/13/2016	6	SHIPPING	101-0-15-25-2502-0-5023033	\$ 40.00
[VENDOR] 944 : TRI CITY PAPER	701410	116-000310	15-008447	01/13/2016	1	P-100 C-FOLD TOWELS	101-0-17-35-3502-0-5023028	\$ 34.44
	728305	116-000311	15-008559	01/13/2016	1	PREMIUM WHITE ROLL PAPER TOWELS FOR POLICE BUILDING, CITY HALL, NURSING BUILDING	101-0-16-31-3101-0-5023028	\$ 1,279.50
	728305	116-000311	15-008559	01/13/2016	2	2 PLY BAYWEST TOILET TISSUE FOR CITY HALL, POLICE BUILDING.	101-0-16-31-3101-0-5023028	\$ 1,327.50
[VENDOR] 960 : HAWK	11/18-19/15	116-000249	15-006404	01/13/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE 100TH ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES LEAGUE CONFERENCE ATLANTIC CITY CONVENTION CENTER NOV. 17, 18 & 19, 2015 ACTUAL EXPENSES: 2 DAYS LUNCH - \$30.00	101-0-13-30-3003-0-5023040	\$ 30.00
[VENDOR] 973 : HICKS	11/19/15	116-000443	15-006405	01/13/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE 100TH ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES LEAGUE CONFERENCE ATLANTIC CITY CONVENTION CENTER NOV. 17, 18 & 19, 2015 ACTUAL EXPENSES: 1 - DAY LUNCH: \$11.63 MILEAGE: 86.8 MILES (R/T) @ .575/MILE = \$49.91 TOLLS: \$3.00 PARKING: \$15.00 TOTAL: \$79.54	101-0-13-30-3003-0-5023040	\$ 79.54
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185515	116-000328		01/13/2016	2	Pickup for Fire Dept.	101-0-15-24-2402-0-5023052	\$ 5.79
[VENDOR] 1092 : CUMBERLAND VETERINARY HOSPITAL	7589	116-000362	15-005418	01/13/2016	1	VET VISIT 8/05/2015 K-9 PIKE OFFICE VISIT	101-0-15-25-2502-0-5023039	\$ 45.00
	7589	116-000362	15-005418	01/13/2016	2	CARPROFEN 75MG TABLETS	101-0-15-25-2502-0-5023039	\$ 7.50
	9545	116-000363	15-007579	01/13/2016	1	VET VISIT / K-9 DIRK / 11/05/2015 AMINOPENTAMIDE 0.2MG TABLETS	101-0-15-25-2502-0-5023039	\$ 30.00
	9545	116-000363	15-007579	01/13/2016	2	METRONIDAZOLE 500MG TABLETS	101-0-15-25-2502-0-5023039	\$ 16.80
	9545	116-000363	15-007579	01/13/2016	3	T950 FASTPANEL CANINE GI PROFILE	101-0-15-25-2502-0-5023039	\$ 140.00

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	9545	I16-000363	15-007579	01/13/2016	4	T805 OVA & PARASITE FECAL CHECK	101-0-15-25-2502-0-5023039	\$ 20.00
	9545	I16-000363	15-007579	01/13/2016	5	HILLS I/D CANINE 8.5LB	101-0-15-25-2502-0-5023039	\$ 33.99
	10032	I16-000364	15-008505	01/13/2016	1	11/30/2015 K-9 DIRK HILLS I/D CANINE 27.5 LBS	101-0-15-25-2502-0-5023039	\$ 81.99
[VENDOR] 1100 : THE DAILY JOURNAL	12/15	I16-000406	15-001092	01/13/2016	1	DAILY JOURNAL NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	101-0-18-30-3009-0-5023044	\$ 17.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	75109,75141	I16-000142	15-007451	01/13/2016	1	ADDITIONAL BUIDING MAINTENANCE USE ITEMS: BELTS, LUBRICANTS, ETC.	101-0-16-31-3101-0-5023028	\$ 429.05
	75603,75717	I16-000145	15-005376	01/13/2016	1	OPEN PURCHASE ORDER FOR MISC. BUILDING MAINT. SUPPLIES "NOT TO EXCEED" \$200.00....	101-0-15-24-2402-0-5023018	\$ 196.97
	75013,75025,75166	I16-000214	15-007592	01/13/2016	1	OPEN PURCHASE ORDER FOR REPAIRS OF SMALL TOOLS AND EQUIPMENT	101-0-16-30-3006-0-5023006	\$ 499.21
	75232	I16-000217	15-005561	01/13/2016	1	OPEN PURCHASE ORDER FOR REPAIR OF SMALL TOOLS AND EQUIPMENT	101-0-16-30-3006-0-5023006	\$ 48.88
	74892	I16-000218	15-007488	01/13/2016	1	OPEN PURCHASE ORDER FOR HARDWARD AND LAWN MATERIALS NOT TO EXCEED	101-0-18-30-3009-0-5023028	\$ 497.85
[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	340278	I16-000113	15-000050	01/13/2016	1	LUMBER AND OTHER MATERIALS AS NEEDED FOR REPAIRS	101-0-18-30-3008-0-5023026	\$ 46.50
	344851,344656	I16-000148	15-000050	01/13/2016	1	LUMBER AND OTHER MATERIALS AS NEEDED FOR REPAIRS	101-0-18-30-3008-0-5023026	\$ 48.65
[VENDOR] 1300 : WEST PUBLISHING CORP.	833039339-1	I16-000398	15-008622	01/13/2016	1	West Information Charges for November 1 - November 30, 2015 (Acct #: 1003634065; Inv.#: 833039399-1)	101-0-12-14-1401-0-5023045	\$ 717.73
[VENDOR] 1302 : WESTERN PEST SERVICES	3971227b,3971471b	I16-000399	15-006546	01/13/2016	1	MONTHLY PEST CONTROL SERVICES SEPT. - DEC. 2015 FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 16' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	101-0-16-31-3101-0-5023025	\$ 120.00
	3971227b,3971471b	I16-000399	15-006546	01/13/2016	2	VINELAND MUNICIPAL COURTHOUSE 736 E. LANDIS AVENUE	101-0-16-31-3101-0-5023025	\$ 108.00
	3971227b,3971471b	I16-000399	15-006546	01/13/2016	3	VINELAND POLICE BUILDING CORNER OF 6TH & WOOD STS	101-0-16-31-3101-0-5023025	\$ 166.00
	3971227b,3971471b	I16-000399	15-006546	01/13/2016	4	COMMUNITY NURSING BUILDING 1045 E. BUTLER AVENUE	101-0-16-31-3101-0-5023025	\$ 90.00
	3971227b,3971471b	I16-000399	15-006546	01/13/2016	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	101-0-16-31-3101-0-5023025	\$ 51.00
	3971227b,3971471b	I16-000399	15-006546	01/13/2016	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	101-0-16-31-3101-0-5023025	\$ 96.00
	3971227b,3971471b	I16-000399	15-006546	01/13/2016	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	101-0-16-31-3101-0-5023025	\$ 28.50
	3971227b,3971471b	I16-000399	15-006546	01/13/2016	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	101-0-16-31-3101-0-5023025	\$ 60.00
	3971227b,3971471b	I16-000399	15-006546	01/13/2016	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	101-0-16-31-3101-0-5023025	\$ 60.00
	3971227b,3971471b	I16-000399	15-006546	01/13/2016	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	101-0-16-31-3101-0-5023025	\$ 60.00
	3971227b,3971471b	I16-000399	15-006546	01/13/2016	11	ROAD DEPT., 1086 E. WALNUT ROAD	101-0-16-31-3101-0-5023025	\$ 100.50
	3971227b,3971471b	I16-000399	15-006546	01/13/2016	12	COMPOST SITE/MATERIAL HANDLING FACILITY 1271 S. MILL ROAD	101-0-16-31-3101-0-5023025	\$ 48.00

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	3971227b,3971471b	116-000399	15-006546	01/13/2016	13	FIRE STATION #5 - 4450 ITALIA AVENUE	101-0-16-31-3101-0-5023025 \$	60.00
	3971227b,3971471b	116-000399	15-006546	01/13/2016	14	FIRE STATION #4 - 1600 E. OAK ROAD	101-0-16-31-3101-0-5023025 \$	60.00
	3971227b,3971471b	116-000399	15-006546	01/13/2016	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	101-0-16-31-3101-0-5023025 \$	60.00
	3971227b,3971471b	116-000399	15-006546	01/13/2016	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	101-0-16-31-3101-0-5023025 \$	168.00
	3971227b,3971471b	116-000399	15-006546	01/13/2016	17	FIRE STATION #6 - 110 N. 4TH STREET	101-0-16-31-3101-0-5023025 \$	60.00
	3971227b,3971471b	116-000399	15-006546	01/13/2016	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	101-0-16-31-3101-0-5023025 \$	63.00
	3971227b,3971471b	116-000399	15-006546	01/13/2016	19	VINELAND EMS BUILDING - 48 HOWARD STREET	101-0-16-31-3101-0-5023025 \$	90.00
	3971227b,3971471b	116-000399	15-006546	01/13/2016	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	101-0-16-31-3101-0-5023025 \$	63.00
	3971227b,3971471b	116-000399	15-006546	01/13/2016	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	101-0-16-31-3101-0-5023025 \$	90.00
	3971227b,3971471b	116-000399	15-006546	01/13/2016	22	PAL BUILDING - 20 S. 6TH STREET	101-0-16-31-3101-0-5023025 \$	135.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	MLJ17415	116-000104	15-006634	01/13/2016	1	REGISTRATION FEE TO ATTEND 24TH ANNUAL MAYOR'S BOX LUNCHEON TO BE HELD WEDNESDAY, NOVEMBER 18, 2015 SHERATON HOTEL ATLANTIC CITY,NJ ATTENDING: MAYOR RUBEN BERMUDEZ	101-0-12-10-1001-0-5023040 \$	12.50
[VENDOR] 1354 : ORCHARD HYDRAULICS INC.	106123	116-000141	15-007610	01/13/2016	1	VARIOUS REPAIRS NEEDED TO ALL HYDRAULIC CYLINDERS EITHER ON TRUCKS OR EQUIPMENT	101-0-16-30-3010-0-5023006 \$	225.00
[VENDOR] 1416 : NRAAO/NJ 2014	2016	116-000109	15-008013	01/13/2016	1	2016 MEMBERSHIP RENEWAL TO THE NORTHEASTERN REGIONAL ASSOC. OF ASSESSING OFFICERS (NRAAO) FOR: BRIAN CONOVER, TAX ASSESSOR STEVEN WISNESKI, DEPUTY ASSESSOR	101-0-12-12-1204-0-5023045 \$	80.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	December, 2015	116-000205	15-008717	01/13/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	101-0-26-45-4501-1-5024998 \$	5.41
	December, 2015	116-000205	15-008717	01/13/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	101-1-21-32-0000-0-5023011 \$	156.31
[VENDOR] 1482 : VERIZON WIRELESS INC.	975296683	116-000196	15-008688	01/13/2016	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	101-1-21-35-3502-0-5023011 \$	76.02
	975296683	116-000196	15-008688	01/13/2016	2	State of NJ Local Plan 300 (Cell Phone): includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 12/16/15 - 1/15/16 Invoice #9757296683	101-1-21-35-3502-0-5023011 \$	31.90
	9757076317	116-000197	15-008687	01/13/2016	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	101-1-21-12-1204-0-5023011 \$	11.52
	9757076317	116-000197	15-008687	01/13/2016	2	609-774-6216 Acct. #823420968-00001 - Term: 12/11/15 - 1/10/16 Invoice #9745490788	101-1-21-12-1204-0-5023011 \$	11.52
[VENDOR] 1513 : LILLISTON FORD INC.	592329	116-000212	15-000045	01/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED	101-0-16-30-3010-0-5023001 \$	331.08

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						TO REPAIR AND SERVICE ALL EMS VEHICLES		
[VENDOR] 1606 : A-1 INDUSTRIAL EQUIPMENT INC.	2011140	I16-000426	15-008263	01/13/2016	1	EUREKA CORDLESS VAC, MODEL 96JZ	101-0-16-31-3101-0-5023028	\$ 161.72
	2011140	I16-000426	15-008283	01/13/2016	2	HOOVER HUSH VACUUM WITH DETACHABLE HOSE, MODEL C1660900	101-0-16-31-3101-0-5023028	\$ 260.60
	2011140	I16-000426	15-008263	01/13/2016	3	CHANGE ORDER: SHIPPING/HANDLING	101-0-16-31-3101-0-5023028	\$ 110.00
[VENDOR] 1818 : HAMILTON FIRE & SAFETY	14477	I16-000208	15-006700	01/13/2016	1	SEMI ANNUAL KITCHEN FIRE SYSTEM SERVICED AS REQUIRED BY NFPA STANDARDS	101-0-16-31-3101-0-5023018	\$ 170.00
[VENDOR] 1653 : DAMATO INC.	19214	I16-000096	15-008404	01/13/2016	1	STATION 3 HEATER REPAIRS JOB LOCATION: FOREST GROVE RD. STATION REPLACED BEARING ASSEMBLY, SPRING COUPLER, AUTO VENT & FILLED BOILER LABOR: \$382.50	101-0-15-24-2402-0-5023018	\$ 382.50
	19214	I16-000096	15-008404	01/13/2016	2	MATERIALS: 1- B&G BEARING ASSEMBLY 185332 LF \$389.00 10 B&B IMPELLER 118630 \$220.00 1- H24-32 SPRING COUPLER \$69.80 1- #7 AUTO- VENT \$29.80 1- 1/8 VALVE \$12.00 2- 1/8 X 1-1/2 BRASS NIPPLES \$4.00 INVOICE #19214	101-0-15-24-2402-0-5023018	\$ 724.60
[VENDOR] 1684 : DELL	XJW384PJ7	I16-000098	15-008444	01/13/2016	1	Dell Laser Scroll USB 6-Buttons Silver and Black Mouse Dell Quote: 1020332774923.1	101-0-12-11-1104-0-5023016	\$ 85.59
[VENDOR] 1898 : SPARKLE KLEEN CAR WASH LLC	Apr-Sept.2015	I16-000259	15-008623	01/13/2016	1	VPD CAR WASHES 2015 APRIL	101-0-16-30-3010-0-5023003	\$ 54.00
	Apr-Sept.2015	I16-000259	15-008623	01/13/2016	2	MAY	101-0-16-30-3010-0-5023003	\$ 30.00
	Apr-Sept.2015	I16-000259	15-008623	01/13/2016	3	JUNE	101-0-16-30-3010-0-5023003	\$ 48.00
	Apr-Sept.2015	I16-000259	15-008623	01/13/2016	4	JULY	101-0-16-30-3010-0-5023003	\$ 24.00
	Apr-Sept.2015	I16-000259	15-008623	01/13/2016	5	AUGUST	101-0-16-30-3010-0-5023003	\$ 48.00
	Apr-Sept.2015	I16-000259	15-008623	01/13/2016	6	SEPTEMBER	101-0-16-30-3010-0-5023003	\$ 24.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04320732	I16-000251	15-008161	01/13/2016	1	DYMO RhinoPRO 6000 Hard Case Kit - Labelmaker - monochrome - thermal transfer - Roll (2.4 cm) - USB Newell Rubbermaid - Part#: 1734520 Quotation #: 10657522	101-0-12-11-1104-0-5023017	\$ 207.90
	B04320732	I16-000251	15-008161	01/13/2016	2	DYMO - Flexible nylon tape - black on yellow - Roll (1.2 cm x 3.5 m) 1 roll(s) - for Rhino 4200, 6000, 6000 Hard Case Kit; RhinoPRO 1000, 3000, 5000 Newell Rubbermaid - Part#: 18490	101-0-12-11-1104-0-5023017	\$ 21.60
	B04320732	I16-000251	15-008161	01/13/2016	3	DYMO - Flexible nylon tape - black on yellow - Roll (1.9 cm x 3.5 m) 1 roll(s) - for Rhino 4200, 6000, 6000 Hard Case Kit; RhinoPRO 5000 Newell Rubbermaid - Part#: 18491	101-0-12-11-1104-0-5023017	\$ 23.40
	B04320732	I16-000251	15-008161	01/13/2016	4	DYMO RhinoPRO Flexible Nylon - Flexible nylon tape - black on yellow - Roll (2.4 cm x 3.5 m) 1 roll(s) - for Rhino 4200, 6000; RhinoPRO 6000, 6500 Newell Rubbermaid - Part#: 1734525	101-0-12-11-1104-0-5023017	\$ 13.50
	B04358494	I16-000252	15-007794	01/13/2016	1	SOFTWARE SUPPORT RENEWAL ONE YEAR FOR GOV RECORDER, 5 LICENSES UPDATE TO GOV RECORDER 9.2 SONICLEAR - PART#: TS9S COVERAGE TERM: 12/20/2015 - 12/20/2016	101-0-12-11-1104-0-5023016	\$ 259.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
					 QUOTATION #: 10595013 STATE CONTRACT A-89851		
[VENDOR] 1985 : AT&T	December,2015	116-000201	15-008718	01/13/2016	1	LONG DISTANCE CHARGES FOR DECEMBER, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	101-1-21-32-0000-0-5023011 \$	202.18
[VENDOR] 2813 : TERENIK	Block 1	116-000308	15-007950	01/13/2016	1	Tuition Wilson Center Graduate Block 1 - Analysis, Modeling and Design \$1,332.00 Registration Fee \$25.00 Late Registration Fee \$30.00 Reimbursement to be processed upon receipt of successful completion of course.	101-0-12-11-1104-0-5023042 \$	624.15
[VENDOR] 3068 : CASIANO	15-008608	116-000348	15-008608	01/13/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING DDATC SCHOOL VOORHEES, NJ 12/14/2015 ALSO INCLUDES SGT. GARRISON, LT.MCCANN & LT CARDANA ACTUAL EXPENSES: LUNCH - 1 DAY	101-0-15-25-2502-0-5023041 \$	50.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	12/2015	116-000277	15-008658	01/13/2016	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD 11/17/2015 - 12/19/2015	101-1-21-32-0000-0-5023020 \$	478.44
[VENDOR] 3083 : PITNEY BOWES INC	350597	116-000199	15-008513	01/13/2016	1	DESCRIPTION: EQUIPMENT MAINTENANCE, D1950 PREMIUM PACKAGE: 4 FEE INSTALL ACCOUNT NUMBER: 9403-8750-20-7 INSTALLED AT: CITY OF VINELAND 640 E. WOOD ST. VINELAND, N.J PRODUCT CODE (PCN): D19L SERIAL #: 00000000089 FOR PERIOD: 01/01/16 - 12/31/16 INVOICE NUMBER 350597 INVOICE DATE 12/01/2015	101-0-12-12-1205-0-5023015 \$	909.60
[VENDOR] 3158 : ARCHER & GREINER	4027684	116-000420	15-008599	01/13/2016	1	LEGAL FEES & COSTS FOR THE MONTH OF SEPTEMBER 2015 INVOICE #4027684	101-0-12-14-1401-0-5023044 \$	7,661.10
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	33MM7N	116-000128	15-007671	01/13/2016	1	OPEN PURCHASE ORDER FOR VEHICLE RENTALS FOR UNDERCOVER INVESTIGATIONS	101-0-15-25-2502-0-5023036 \$	1,943.71
[VENDOR] 3261 : SPRINT	December, 2015	116-000206	15-008716	01/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR DECEMBER, 2015	101-0-26-45-4501-1-5024998 \$	50.75
	December, 2015	116-000206	15-008716	01/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR DECEMBER, 2015	101-1-21-32-0000-0-5023011 \$	1,523.90
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	313057	116-000235	15-000044	01/13/2016	1	OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70 JACKETS @ \$2.30 LINERS @ \$1.50 TIES @ \$.50 COVERALL @ \$1.50 HATS @ \$5.00 VESTS @ \$1.70.	101-0-29-35-3503-1-5023033 \$	208.60
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	15-1222	116-000440	15-008366	01/13/2016	1	PA27-11100 NAVY COLORED UNIFORM BOTTOMS	101-0-15-24-2403-0-5023033 \$	147.00
	15-1222	116-000440	15-008366	01/13/2016	2	HEMMING CHARGE FOR UNIFORM PANTS	101-0-15-24-2403-0-5023033 \$	14.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4601 : US CENTRAL SYSTEMS	8336	I16-000324	15-007786	01/13/2016	1	FIRE INSPECTION: MINI WRESTLING BUILDING	101-0-16-31-3101-0-5023018 \$	250.00
	8336	I16-000324	15-007786	01/13/2016	2	FIRE INSPECTION: COURTHOUSE	101-0-16-31-3101-0-5023018 \$	300.00
[VENDOR] 4660 : ADVANCE TREADS INC.	131497,131553	I16-000381	15-007601	01/13/2016	1	VARIOUS TIRES,TUBES,VALVES,MOUNTS,DISMOUNTS AND REPAIRS NEEDED FOR ALL HEAVY TRUCKS AND EQUIPMENT	101-0-16-30-3010-0-5023075 \$	797.50
	131620,131621	I16-000384	15-007601	01/13/2016	1	VARIOUS TIRES,TUBES,VALVES,MOUNTS,DISMOUNTS AND REPAIRS NEEDED FOR ALL HEAVY TRUCKS AND EQUIPMENT	101-0-16-30-3010-0-5023075 \$	1,225.60
[VENDOR] 5353 : SAFE AND SOUND SECURITY	29734	I16-000414	15-007801	01/13/2016	1	{1} SPECO D12LX1TB 8 CHANNEL ANALOG RECORDER 4 IP CAMERA'S 1 TERABYTE HARD DRIVE (4) WHITE BOX DRSTP800 HI-RES CAMERAS 800 LINES 3.6 MM LENSES (2) WHITE BOX 22" LED MONITORS VGA,HDMI,BNC TOTAL PRICE INSTALLED	101-1-21-11-1101-0-5023008 \$	3,675.00
	29733	I16-000415	15-007742	01/13/2016	1	{1} SPECO 02DP9 Dome IP Camera 2mp	101-0-12-11-1104-0-5023029 \$	128.25
[VENDOR] 5475 : CAMDEN COUNTY COLLEGE	2011-3141	I16-000444	15-006039	01/13/2016	1	REGISTRATION FEE TO ATTEND COURSE # 15-149 TECHNICAL RESCUE AWARENESS SEPTEMBER 8TH & 9TH 2015 ATTENDEE: RAPHAEL SOFKOS	101-0-15-24-2402-0-5023042 \$	90.00
	2011-3147	I16-000445	15-006039	01/13/2016	1	REGISTRATION FEE TO ATTEND COURSE # 15-148 NJSP CONFINED SPACE AWARENESS SEPTEMBER 29, 2015 ATTENDEE: RAPHAEL SOFKOS	101-0-15-24-2402-0-5023042 \$	45.00
	2011-3167	I16-000446	15-006039	01/13/2016	1	REGISTRATION FEE TO ATTEND COURSE # 15-146 FIRE OFFICER 1 STARTING OCTOBER 3RD, 2015 ATTENDEE: RAPHAEL SOFKOS	101-0-15-24-2402-0-5023042 \$	250.00
	2011-3157	I16-000447	15-006270	01/13/2016	1	FIRE OFFICER 1 CLASS COURSE # 15-146 SATURDAY & SUNDAY: 10/03; 10/04; 10/17; 10/18; 10/31; 11/01; 11/14 TIME: 08:00AM-16:00PM ATTENDEE: SHANE ZANES	101-0-15-24-2402-0-5023042 \$	250.00
[VENDOR] 6008 : HEADSETS.COM INC	2673272	I16-000224	15-007937	01/13/2016	1	PLANTRONICS CS50 REPLACEMENT MICROPHONE	101-0-17-11-1105-0-5023015 \$	129.32
	2673272	I16-000224	15-007937	01/13/2016	2	REPLACEMENT BATTERY FOR THE PLANTRONICS CS50	101-0-17-11-1105-0-5023015 \$	25.97
	2673272	I16-000224	15-007937	01/13/2016	3	PLANTRONICS EXTRA-COMFORTABLE EARLOOP FOR USE WITH CS50	101-0-17-11-1105-0-5023015 \$	3.90
	2673272	I16-000224	15-007937	01/13/2016	4	PLANTRONICS CS50 EARLOOPS (3 NORMAL SIZES & 1 EXTRA-COMFORTABLE EARLOOP)	101-0-17-11-1105-0-5023015 \$	3.22
	2673272	I16-000224	15-007937	01/13/2016	5	EARMUFF FOR PLANTRONICS CS50	101-0-17-11-1105-0-5023015 \$	3.22
[VENDOR] 6272 : NJ STATE DIV. INTERNATIONAL	10/26-27/15	I16-000112	15-006882	01/13/2016	1	REGISTRATION FEE TO ATTEND THE NEW JERSEY STATE DIVISION INTERNATIONAL ASSOCIATION FOR IDENTIFICATION 28TH ANNUAL EDUCATIONAL CONFERENCE OCTOBER 26 - 27, 2015 TROPICANA HOTEL ATLANTIC CITY, NJ ATTENDEES: (NON-MEMBER FEE) SGT. RIORDAN DET. TRAVELINE DET. STANKER	101-0-15-25-2502-0-5023042 \$	825.00

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[VENDOR] 6279 : SMITH	7748G & 7748H	116-000254	15-007748	01/13/2016	1	OPEN PURCHASE ORDER FOR SPANISH INTERPRETER SERVICES	101-0-15-27-2701-0-5023044 \$	1,120.00
[VENDOR] 6528 : MARTELLIO JR.	cdl physical 2015	116-000207	15-008560	01/13/2016	1	CDL PHYSICAL REIMBURSEMENT PUBLIC WORKS VEHICLE MAINTENANCE DEPARTMENT AS PER UNION CONTRACT AND CITY POLICY	101-0-16-30-3006-0-5023038 \$	100.00
[VENDOR] 6830 : LOWE'S	02790	116-000151	15-007415	01/13/2016	1	LIGHTS AND LIGHTED GARLAND FOR THE MAYOR'S OFFICE. ANY ADDITIONAL EXTENSION CORDS NEEDED FOR CITY HALL FOR THE TREE LIGHTING.	101-0-16-31-3101-0-5023028 \$	398.69
	75150	116-000258	15-008501	01/13/2016	1	IGLOO 70 QUART PLASTIC MARINE COOLER	101-0-12-30-3002-0-5023028 \$	680.82
[VENDOR] 7279 : NJ SOCIETY OF PROFES LAND SURVEYORS	2/3-5/16	116-000228	15-007304	01/13/2016	1	REGISTRATION FEE TO ATTEND NJ SOCIETY OF PROFESSIONAL LAND SURVEYORS (NJSPLS) SURVCON 2016 FEBRUARY 3-5, 2016 BALLY'S PARK PLACE ATLANTIC CITY, NJ ATTENDEE: JOSEPH UCCIFERRI	101-0-12-30-3002-0-5023040 \$	160.00
	2/3-5/16	116-000228	15-007304	01/13/2016	2	REGISTRATION FOR THE FOLLOWING SESSIONS: WEDNESDAY FEBRUARY 3, 2016 UPDATE ON FLOOD INSURANCE & FLOODPLAIN MANAGEMENT 4 PDH (NY-PA)	101-0-12-30-3002-0-5023040 \$	80.00
	2/3-5/16	116-000228	15-007304	01/13/2016	3	WEDNESDAY FEBRUARY 3, 2016 65 YEARS OF THINKING OUTSIDE THE BOX WITH WALT ROBILLARD (NY-PA, 4 PDH)	101-0-12-30-3002-0-5023040 \$	80.00
	2/3-5/16	116-000228	15-007304	01/13/2016	4	THURSDAY FEBRUARY 4, 2016 EASEMENTS AND RIGHTS OF WAY (NY-PA 4 PDH)	101-0-12-30-3002-0-5023040 \$	80.00
	2/3-5/16	116-000228	15-007304	01/13/2016	5	THURSDAY FEBRUARY 4, 2016 EXPERT WITNESS TESTIMONY FOR PLS & PE (PE-4 PDH)	101-0-12-30-3002-0-5023040 \$	80.00
	2/3-5/16	116-000228	15-007304	01/13/2016	6	FRIDAY FEBRUARY 5, 2016 BOUNDARY RETRACEMENT CASES - THE LATEST CASE LAW NY-PA 4 PDH	101-0-12-30-3002-0-5023040 \$	80.00
	2/3-5/16	116-000228	15-007304	01/13/2016	7	FRIDAY FEBRUARY 5, 2016 WE ARE HISTORY: RESEARCHING & USING ANCIENT RECORDS TO MAKE THE CASE	101-0-12-30-3002-0-5023040 \$	80.00
	2/3-5/16	116-000228	15-007304	01/13/2016	8	REGISTRATION FEE TO ATTEND NJ SOCIETY OF PROFESSIONAL LAND SURVEYORS (NJSPLS) SURVCON 2016 FEBRUARY 3-5, 2016 BALLY'S PARK PLACE ATLANTIC CITY, NJ ATTENDEE: LARRY BRIGNOLO	101-0-12-30-3002-0-5023040 \$	130.00
	2/3-5/16	116-000228	15-007304	01/13/2016	9	REGISTRATION FOR THE FOLLOWING SESSIONS: WEDNESDAY FEBRUARY 3, 2016 2016 ATLA/NSPS LAND TITLE SURVEYS NY-PA 4 PDH	101-0-12-30-3002-0-5023040 \$	80.00
	2/3-5/16	116-000228	15-007304	01/13/2016	10	WEDNESDAY FEBRUARY 3, 2016 NEW JERSEY TIDELANDS CLAIMS 4 PDH	101-0-12-30-3002-0-5023040 \$	80.00
	2/3-5/16	116-000228	15-007304	01/13/2016	11	THURSDAY FEBRUARY 4, 2016 WETLANDS BASIC FOR SURVEYORS 4 PDH	101-0-12-30-3002-0-5023040 \$	80.00
	2/3-5/16	116-000228	15-007304	01/13/2016	12	THURSDAY FEBRUARY 4, 2016 THE SURVEYORS JUDICIAL ROLE NY-PA 4 PDH	101-0-13-30-3003-0-5023040 \$	80.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	8645	116-000255	15-008645	01/13/2016	1	Lab results for TB Chest Clinic - Service Dates: 12/7/15 - 12/10/15	101-0-17-35-3502-0-5023044 \$	120.47

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	8645	116-000255	15-008645	01/13/2016	2	Xray results for TB Chest Clinic - Service Date: 12/7/15	101-0-17-35-3502-0-5023044 \$	144.68
[VENDOR] 7509 : RUTGERS-TOBACCO DEPENDANCE PROG.	2/22-2/26/2015	116-000304	15-007984	01/13/2016	1	REGISTRATION FEE TO ATTEND RUTGERS TOBACCO DEPENDENCE PROGRAM 6-DAY CERTIFIED TOBACCO TREATMENT SPECIALIST (CTTS) TRAINING FEBRUARY 22-26, 2016 EAST BRUNSWICK NJ ATTENDEE: ROBERT LAFORGIA	101-0-17-35-3502-0-5023042 \$	975.00
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	48412,3,4,5,6	116-000461	15-008685	01/13/2016	1	Invoice for Nov 2015	101-0-12-14-1401-0-5023044 \$	4,333.50
[VENDOR] 7985 : WB MASON CO. INC.	130275342,130705149	116-000361	15-007924	01/13/2016	1	BNDR, ECNMY VIEW, 3" BK AVE05740 12 EACH 2.16 EACH	101-0-15-27-2701-0-5023015 \$	12.96
	130275342,130705149	116-000361	15-007924	01/13/2016	2	CLIP, BNDR, MEDIUM UNV 10210 50 DZ .30 DZ	101-0-15-27-2701-0-5023015 \$	15.00
	130275342,130705149	116-000361	15-007924	01/13/2016	3	NOTE, STICK IT, 1.5X 2, ASST, 12PK UNV 35663 30 PK .60 PK	101-0-15-27-2701-0-5023015 \$	18.00
	130275342,130705149	116-000361	15-007924	01/13/2016	4	SHARPIE FINE TIP PERM MARKER SAN-30665PP 2PK 2.50 PK	101-0-15-27-2701-0-5023015 \$	5.00
	130275342,130705149	116-000361	15-007924	01/13/2016	5	BIC MARK IT CHISELED TIP PERM MARKER BIC-GPMM11-BK 12 DZ 5.88 DZ	101-0-15-27-2701-0-5023015 \$	70.56
	130275342,130705149	116-000361	15-007924	01/13/2016	6	VIEW BINDER 3" WHITE AVE-05741 12 EA 2.19 EA	101-0-15-27-2701-0-5023015 \$	25.92
	130275342,130705149	116-000361	15-007924	01/13/2016	7	POST IT NOTES (LINED) 4X4 MMM-675-6SSUC 12PK 7.64 PK	101-0-15-27-2701-0-5023015 \$	91.68
	130275342,130705149	116-000361	15-007924	01/13/2016	8	POST IT NOTES (LINED) 4X6 MMM-680-3SSUC 12 DZ 5.30 PK	101-0-15-27-2701-0-5023015 \$	63.60
	130275342,130705149	116-000361	15-007924	01/13/2016	9	COPY PAPER WBM 21200 30 BX 26.90 BX	101-0-15-27-2701-0-5023015 \$	807.00
	130275342,130705149	116-000361	15-007924	01/13/2016	10	Z GRIP MAX RETRACTABLE GEL PEN-BLUE ZEB-42220 6 DZ 7.29 DZ	101-0-15-27-2701-0-5023015 \$	43.74
	130275342,130705149	116-000361	15-007924	01/13/2016	11	Z GRIP MAX RETRACTABLE GEL PEN-BLACK ZEB-42210 6 DZ 7.29 DZ	101-0-15-27-2701-0-5023015 \$	43.74
	130275342,130705149	116-000361	15-007924	01/13/2016	12	CLEANER, EXPO 22OZ, NON TOXIC SAN-1752229 6 EA 2.66 EA	101-0-15-27-2701-0-5023015 \$	15.96
	130275342,130705149	116-000361	15-007924	01/13/2016	13	CLEANING WIPES SAN-81850 4 EACH 3.82 EA	101-0-15-27-2701-0-5023015 \$	15.28
	130275342,130705149	116-000361	15-007924	01/13/2016	14	JET STREAM 101 PEN- BLACK SAN-1768011 6 DZ 7.33 DZ	101-0-15-27-2701-0-5023015 \$	43.98
	130275342,130705149	116-000361	15-007924	01/13/2016	15	JET STREAM 101 PEN- BLUE SAN-1768012 6 DZ 7.33 DZ	101-0-15-27-2701-0-5023015 \$	43.98
	130275342,130705149	116-000361	15-007924	01/13/2016	16	BIC PEN- BLACK BIC-GSM6090 BK 6 BX 2.40BX	101-0-15-27-2701-0-5023015 \$	14.40
	130275342,130705149	116-000361	15-007924	01/13/2016	17	BIC PEN- BLUE BIC-GSM609- BE 6 BX 2.29 BX	101-0-15-27-2701-0-5023015 \$	13.74
	130275342,130705149	116-000361	15-007924	01/13/2016	18	COMMERCIAL DESK STAPLER SWI-44401S 6 EACH 2.92 EA	101-0-15-27-2701-0-5023015 \$	17.52
	130275342,130705149	116-000361	15-007924	01/13/2016	19	STAPLES BOS-SBS1914CP 24 BX .31 BX	101-0-15-27-2701-0-5023015 \$	7.44
	130275342,130705149	116-000361	15-007924	01/13/2016	20	YEARLY WALL CALENDAR * 2016 AAG-PM12208 3 EA 2.97 EA	101-0-15-27-2701-0-5023015 \$	8.91
	130275342,130705149	116-000361	15-007924	01/13/2016	21	3 MONTH VIEW WALL CALENDAR VERTICAL* 2016 HOD 3640 6 EA 5.72 EZ	101-0-15-27-2701-0-5023015 \$	34.32
	130275342,130705149	116-000361	15-007924	01/13/2016	22	ONE COLOR DESK PAD* 2016 AAGSK 2400 12 EA 1.33 EA	101-0-15-27-2701-0-5023015 \$	15.96
	130275342,130705149	116-000361	15-007924	01/13/2016	23	CD-R'S IMN-17262 2 PK 12.72 PK	101-0-15-27-2701-0-5023015 \$	22.34
	130275342,130705149	116-000361	15-007924	01/13/2016	24	PILOT G2 RETRACTABLE GEL INK PEN-BLACK PIL-31256 2 DZ 9.21 DZ	101-0-15-27-2701-0-5023015 \$	18.42

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	I30275342,I30705149	I16-000361	15-007924	01/13/2016	25	PILOT G2 RETRACTABLE GEL PEN INK PEN- BLUE PIL-31257 2 DZ 9.21 DZ	101-0-15-27-2701-0-5023015 \$	18.42
	I30275342,I30705149	I16-000361	15-007924	01/13/2016	26	STAPLES HEAVY DUTY, 1/2" LEG SWI-35312 12 BX 1.88 BX	101-0-15-27-2701-0-5023015 \$	22.56
	I30275342,I30705149	I16-000361	15-007924	01/13/2016	27	FOREWORX COLORED PAPER CAS-MP2201-IY 6 RM 5.40 RM	101-0-15-27-2701-0-5023015 \$	32.40
	I30275342,I30705149	I16-000361	15-007924	01/13/2016	28	MARKER, EXPO CLICK, 3 PK, ASST SAN-1741919 3 ST 1.76 ST	101-0-15-27-2701-0-5023015 \$	5.28
	I30275342,I30705149	I16-000361	15-007924	01/13/2016	29	INKJOY 300 STICK PEN PAP-1760303 2 DZ 2.47 DZ	101-0-15-27-2701-0-5023015 \$	4.94
	I30275342,I30705149	I16-000361	15-007924	01/13/2016	30	ECONOMY PAPER CLIPS ACC-72385 12 PK 2.36 PK	101-0-15-27-2701-0-5023015 \$	28.32
	I28412429	I16-000367	15-005601	01/13/2016	1	LETTER SIZE [8 1/2 X 11] COPY PAPER	101-0-12-10-2001-0-5023015 \$	302.63
	I28412429	I16-000367	15-005601	01/13/2016	2	ONE-COLOR DAILY DESK CALENDAR REFILL WITH MONTHLY TAB SET REFILL YEAR 2016	101-0-12-10-2001-0-5023015 \$	0.56
	I28412429	I16-000367	15-005601	01/13/2016	3	MONTHLY DESK PAD CALENDAR YEAR 2016	101-0-12-10-2001-0-5023015 \$	2.00
	I28412429	I16-000367	15-005601	01/13/2016	4	THREE-MONTH VIEW 14 MONTH WALL CALENDAR IN VERTICAL FORMAT YEAR 2016	101-0-12-10-2001-0-5023015 \$	16.18
	I28412429	I16-000367	15-005601	01/13/2016	5	THREE-MONTH FORMAT WALL CALENDAR YEAR 2016	101-0-12-10-2001-0-5023015 \$	4.29
	I28412429	I16-000367	15-005601	01/13/2016	6	SMEAD - REINFORCED HEAVYWEIGHT KRAFT FILE FOLDER; STRAIGHT TAB; LEGAL SIZE	101-0-12-10-2001-0-5023015 \$	129.68
	I28412429	I16-000367	15-005601	01/13/2016	7	YEARLY END TAB FILE FOLDER LABELS YEAR 2016	101-0-12-10-2001-0-5023015 \$	8.03
	I28412429	I16-000367	15-005601	01/13/2016	8	BANKERS BOX - STOR/DRAWER STEEL PLUS EXTRA SPACE - SAVINGS STORAGE DRAWERS WITH STEEL SUPPORT FRAME; LEGAL SIZE; 6 IN A CARTON	101-0-12-10-2001-0-5023015 \$	263.22
	I28412429	I16-000367	15-005601	01/13/2016	9	UNIVERSAL ONE - PROFESSIONAL GRADE HEAVY-DUTY STORAGE BOXES; STACKING STRENGTH 1500 LBS.; 12 IN A CARTON	101-0-12-10-2001-0-5023015 \$	83.43
	I28412429	I16-000367	15-005601	01/13/2016	10	WILSON-JONES COLUMN WRITE SIDE BOUND COLUMNAR PADS; 4 COLUMNS PER PAGE; 50 SHEETS PER PAD	101-0-12-10-2001-0-5023015 \$	36.45
	I28412429	I16-000367	15-005601	01/13/2016	11	SCOTCH 3850 HEAVY-DUTY PACKAGING TAPE; 4 ROLLS PER PACK	101-0-12-10-2001-0-5023015 \$	8.18
	I28412429	I16-000367	15-005601	01/13/2016	12	NATIONAL BRAND - TEXHIDE NOTEBOOK	101-0-12-10-2001-0-5023015 \$	29.70
	I28412429	I16-000367	15-005601	01/13/2016	13	MAXIM NOTEBOOK; SIZE 9" X 11"	101-0-12-10-2001-0-5023015 \$	13.53
	I28412429	I16-000367	15-005601	01/13/2016	14	TICONDEROGA SHAPED ERASERS	101-0-12-10-2001-0-5023015 \$	1.56
	I28412429	I16-000367	15-005601	01/13/2016	15	ADAMS QUICK-FOLD STEP STOOL	101-0-12-10-2001-0-5023015 \$	5.63
	I28412429	I16-000367	15-005601	01/13/2016	16	HOME/OFFICE SURGE PROTECTOR; 8 FOOT CORD LENGTH . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS	101-0-12-10-2001-0-5023015 \$	10.47
	I30988209,30943052	I16-000369	15-007545	01/13/2016	1	LOG BOOKS FOR INSPECTORS	101-0-15-24-2403-0-5023015 \$	338.60
	I30988209,30943052	I16-000369	15-007545	01/13/2016	2	NOTE PAC CASE	101-0-15-24-2403-0-5023015 \$	15.75
	I30988209,30943052	I16-000369	15-007545	01/13/2016	3	8 1/2 X 14 CLIPBOARDS	101-0-15-24-2403-0-5023015 \$	28.68
	I30988209,30943052	I16-000369	15-007545	01/13/2016	4	VINYL COATED #1 CLIPS 500/PK	101-0-15-24-2403-0-5023015 \$	16.90
	I30988209,30943052	I16-000369	15-007545	01/13/2016	5	3/4 BINDER CLIPS 36/PK	101-0-15-24-2403-0-5023015 \$	18.30
	I30988209,30943052	I16-000369	15-007545	01/13/2016	6	DAYLINE CORRECTION TAPE 10/PK	101-0-15-24-2403-0-5023015 \$	11.35
	I30988209,30943052	I16-000369	15-007545	01/13/2016	7	ENVELOPE MOISTENER W/ADHESIVE	101-0-15-24-2403-0-5023015 \$	7.50
	I30988209,30943052	I16-000369	15-007545	01/13/2016	8	5X8 JUNIOR LEGAL PAD	101-0-15-24-2403-0-5023015 \$	57.68

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	I30988209,30943052	I16-000369	15-007545	01/13/2016	9	1 1/2 X 2 POST IT NOTES 12/PK	101-0-15-24-2403-0-5023015	\$ 41.50
	I30988209,30943052	I16-000369	15-007545	01/13/2016	10	3 X 5 POST IT NOTES 5/PK	101-0-15-24-2403-0-5023015	\$ 57.20
	I30988209,30943052	I16-000369	15-007545	01/13/2016	11	8 1/2 X 11 WHITE CARD STOCK 100/PK	101-0-15-24-2403-0-5023015	\$ 4.85
	I30988209,30943052	I16-000369	15-007545	01/13/2016	12	PILOT BLACK PENS	101-0-15-24-2403-0-5023015	\$ 63.40
	I30988209,30943052	I16-000369	15-007545	01/13/2016	13	PILOT RED PENS 1DZ	101-0-15-24-2403-0-5023015	\$ 31.70
	I30988209,30943052	I16-000369	15-007545	01/13/2016	14	BLACK SHARPIE MARKERS 1 DZ	101-0-15-24-2403-0-5023015	\$ 3.68
	I30988209,30943052	I16-000369	15-007545	01/13/2016	15	SCISSORS 8" STRAIGHT POINTED	101-0-15-24-2403-0-5023015	\$ 9.39
	I30988209,30943052	I16-000369	15-007545	01/13/2016	16	BLUE REFILL STAMP INK	101-0-15-24-2403-0-5023015	\$ 2.08
	I30988209,30943052	I16-000369	15-007545	01/13/2016	17	STAPLER	101-0-15-24-2403-0-5023015	\$ 10.98
	I30988209,30943052	I16-000369	15-007545	01/13/2016	18	TAPE DISPENSER W/12 ROLLS TAPE	101-0-15-24-2403-0-5023015	\$ 16.52
	I30988209,30943052	I16-000369	15-007545	01/13/2016	19	3/4 X 1000 SPARE TAPE	101-0-15-24-2403-0-5023015	\$ 8.11
	I30988209,30943052	I16-000369	15-007545	01/13/2016	20	WHITE PAPER	101-0-15-24-2403-0-5023015	\$ 269.00
	I30246711,CR2733163	I16-000371	15-007923	01/13/2016	1	DIRECT THERMAL PRINTING PAPER ROLLS TST 3006 7.59 PK NON CONTRACT	101-0-15-27-2701-0-5023015	\$ 15.24
	I30246711,CR2733163	I16-000371	15-007923	01/13/2016	2	ULTRA PRO ALKALINE BATTERIES RAY-ALAA24F 1 PK 19.99 PK NON CONTRACT	101-0-15-27-2701-0-5023015	\$ 19.99
	I30246711,CR2733163	I16-000371	15-007923	01/13/2016	3	POST IT NOTES 3X3 MMM-654-12SSAN 12 PK 10.17 PK NON CONTRACT	101-0-15-27-2701-0-5023015	\$ 122.04
	I30246711,CR2733163	I16-000371	15-007923	01/13/2016	4	POST IT NOTES 1 1/2X 2 MMM-653-AU 12 PK 4.15 PK NON CONTRACT	101-0-15-27-2701-0-5023015	\$ 49.80
	I30246711,CR2733163	I16-000371	15-007923	01/13/2016	5	SLIM CASES VER 94178 4 PK 6.98 PK NON CONTRACT	101-0-15-27-2701-0-5023015	\$ 27.92
	I30246711,CR2733163	I16-000371	15-007923	01/13/2016	6	FIREWORX COLORED PAPER ORANGE WAU 22651 6 RM 8.12 RM NON CONTRACT	101-0-15-27-2701-0-5023015	\$ 48.72
	I30246711,CR2733163	I16-000371	15-007923	01/13/2016	7	TALLY PRINTER MMT-062471 6 EA 15.04 EA	101-0-15-27-2701-0-5023015	\$ 90.24
	I130737401	I16-000373	15-008416	01/13/2016	1	AVE-07746 HI-LITER desk style highlighter, chisel tip, light blue ink, 1 dozen	101-0-12-12-1202-0-5023015	\$ 2.10
	I130737401	I16-000373	15-008416	01/13/2016	2	AVE-07745 HI-LITER desk style highlighter, chisel tip, light green ink, 1 dozen	101-0-12-12-1202-0-5023015	\$ 2.10
	I130737401	I16-000373	15-008416	01/13/2016	3	AVE-07749 HI-LITER desk style highlighter, chisel tip, light pink ink, 1 dozen	101-0-12-12-1202-0-5023015	\$ 2.10
	I130737401	I16-000373	15-008416	01/13/2016	4	SWI-38101 Deluxe Jaw Style Staple Remover	101-0-12-12-1202-0-5023015	\$ 1.85
	I130737401	I16-000373	15-008416	01/13/2016	5	ACC-16044 ACCO Pressboard 25-Pt. Classification Folders, Legal, 4-Section, Leaf Green, 10/Box	101-0-12-12-1202-0-5023015	\$ 11.54
	I130737401	I16-000373	15-008416	01/13/2016	6	ACC-16038 ACCO Pressboard 25-Pt. Classification Folder, Legal, 6-Section, Earth Red, 10/Box	101-0-12-12-1202-0-5023015	\$ 17.52
	I130737401	I16-000373	15-008416	01/13/2016	7	FEL-5908201 Fellowes Microban Ultra Thin Mouse Pad, Graphite	101-0-12-12-1202-0-5023015	\$ 1.40
	I130737401	I16-000373	15-008416	01/13/2016	8	FEL-91741 Fellowes Gel Mouse Pad W/Wrist Rest, Nonskid, 6 1/4 x 10 1/18, Platinum/Graphite	101-0-12-12-1202-0-5023015	\$ 4.54
	I130737401	I16-000373	15-008416	01/13/2016	9	UNV-15141 Universal 1 3/4 Inch Expanding File Pockets, straight tab, letter, redrope/manilla, 25/Box	101-0-12-12-1202-0-5023015	\$ 8.92
	I130737401	I16-000373	15-008416	01/13/2016	10	PEN-QE517B Twist-Erase III Mechanical Pencil, 0.7 mm, Burgundy Barrel	101-0-12-12-1202-0-5023015	\$ 0.95
	I30619262	I16-000374	15-008157	01/13/2016	1	White Copy Paper (8-1/2 x 11) - Contract	101-0-15-28-2801-0-5023015	\$ 161.40
	I30619262	I16-000374	15-008157	01/13/2016	2	2016 Desk Calendar (22 X 17) - Contract	101-0-15-28-2801-0-5023015	\$ 5.32
	I30619262	I16-000374	15-008157	01/13/2016	3	2016 At-A-Glance Yearly Calendar (24 x 36)-Contract	101-0-15-28-2801-0-5023015	\$ 2.97

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	I30619262	I16-000374	15-008157	01/13/2016	4	Smead Color File Folders (Teal) - Contract	101-0-15-28-2801-0-5023015 \$	24.04
	I30619262	I16-000374	15-008157	01/13/2016	5	Flag, ValuePak 1/2" 10, AST - Contract	101-0-15-28-2801-0-5023015 \$	7.06
	I30619262	I16-000374	15-008157	01/13/2016	6	Universal Storage Box (Heavy-White-12/ct) - Contract	101-0-15-28-2801-0-5023015 \$	11.03
	I30619262	I16-000374	15-008157	01/13/2016	7	Universal Paper Fasteners(1"-50/box) - Contract	101-0-15-28-2801-0-5023015 \$	9.80
	I30619262	I16-000374	15-008157	01/13/2016	8	Avery Tab Dividers (A-Z)- Contract	101-0-15-28-2801-0-5023015 \$	1.78
	I30619262	I16-000374	15-008157	01/13/2016	9	Dymo Labels (1-1/8 x 3-1/2)-260/box - Contract	101-0-15-28-2801-0-5023015 \$	11.31
	I30619262	I16-000374	15-008157	01/13/2016	10	Universal Economy Pads (5 x 8) - Contract	101-0-15-28-2801-0-5023015 \$	3.22
	I30619262	I16-000374	15-008157	01/13/2016	11	Jiffy Utility Mailer (9-1/2 x 13-1/4)100/ct-Contract	101-0-15-28-2801-0-5023015 \$	25.18
	I30619262	I16-000374	15-008157	01/13/2016	12	Smead Self-Adhesive Poly Pockets (9 x 5-9/16)100/box - Contract	101-0-15-28-2801-0-5023015 \$	109.76
	I30632654	I16-000385	15-008339	01/13/2016	1	MAP TACKS. DIFFERENT COLORS.	101-0-29-35-3503-1-5023015 \$	2.78
	I30632654	I16-000385	15-008339	01/13/2016	2	PENDAFLEX FILE POCKETS FOLDERS BROWN. UPC # 7878785343.	101-0-29-35-3503-1-5023015 \$	32.76
	I30632654	I16-000385	15-008339	01/13/2016	3	3 MONTH WALL CALENDAR.	101-0-29-35-3503-1-5023015 \$	5.72
	I30632654	I16-000385	15-008339	01/13/2016	4	MONTHLY DESK PAD CALENDAR.	101-0-29-35-3503-1-5023015 \$	25.74
	I30632654	I16-000385	15-008339	01/13/2016	5	PRECISE GEL PEN P-500. BLUE EXTRA FINE.	101-0-29-35-3503-1-5023015 \$	11.99
	I30632654	I16-000385	15-008339	01/13/2016	6	EXECUTIVE STAPLER. BLACK.	101-0-29-35-3503-1-5023015 \$	47.72
	I30632654	I16-000385	15-008339	01/13/2016	7	UNIVERSAL ONE TAPE WITH DISPENSER.	101-0-29-35-3503-1-5023015 \$	5.46
	I30632654	I16-000385	15-008339	01/13/2016	8	UNIVERSAL BOX HANGING FILE.	101-0-29-35-3503-1-5023015 \$	17.38
	I30735376	I16-000387	15-008399	01/13/2016	1	VCT-1240-3A Victor 1240-3A Antimicrobial Two-Color Printing Calculator, 12-digit Fluorescent	101-0-12-12-1202-0-5023028 \$	265.02
	I30735376	I16-000387	15-008399	01/13/2016	2	EPI-73101 X-ACTO Electric Stapler with Anti-Jam Mechanism, 20-Sheet Capacity, Black	101-0-12-12-1202-0-5023028 \$	132.98
	I30735376	I16-000387	15-008399	01/13/2016	3	MMM-R330-14YWM Post-It Pop-Up Notes Original Pop-Up Notes Value Pack, 3 x 3, 7 Canary, 7 Cape Town, 100/Pad	101-0-12-12-1202-0-5023028 \$	10.60
	I131002214	I16-000390	15-008436	01/13/2016	1	PM Company One Ply Receipt Roll, 2 1/4 x 150 ft, white, 12 pack.	101-0-17-11-1105-0-5023017 \$	2.74
	I131002214	I16-000390	15-008436	01/13/2016	2	AT-A-GLANCE, D, Monthly Wall Calendar with ruled daily blocks, 15 1/2 x 22 3/4, White. Pg. 567	101-0-17-11-1105-0-5023015 \$	5.53
	I131002214	I16-000390	15-008436	01/13/2016	3	Desk Calendar	101-0-17-11-1105-0-5023015 \$	3.46
	I131002214	I16-000390	15-008436	01/13/2016	4	A, Post-It Flags, 1x1 3/4", 600 per box. Pg. 977	101-0-17-11-1105-0-5023015 \$	9.81
	I131002214	I16-000390	15-008436	01/13/2016	5	A, Post-It Flags, 2 pk. 100 per pack, Pg. 977	101-0-17-11-1105-0-5023015 \$	1.75
	I131002214	I16-000390	15-008436	01/13/2016	6	A, Post-It Flag Value Pack, Standard, 1x1 3/4", 250 per pack. Pg. 976	101-0-17-11-1105-0-5023015 \$	3.35
	I131002214	I16-000390	15-008436	01/13/2016	7	Universal Flags, 2 pk. 100 per pk. 1x1.7" Pg. 978	101-0-17-11-1105-0-5023015 \$	2.64
	I131002214	I16-000390	15-008436	01/13/2016	8	Universal Flags Red, 6 pk. PG. 978	101-0-17-11-1105-0-5023015 \$	2.64
	I30808964	I16-000392	15-008508	01/13/2016	1	CURAD ALCOHOL SWABS, ITEM# MII-CUR45581	101-0-17-35-3502-0-5023028 \$	7.85
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5004015667	I16-000379	15-008351	01/13/2016	1	STOREROOM FIRST AID SUPPLIES: SERVICE CHARGE: \$12.95 BURN RELIEF 4 X 4 DRESSING: \$9.27 EMERGENCY MEDICAL GLV/8BX: \$11.43 INVOICE #5004015667	101-0-16-30-3006-0-5023007 \$	33.65

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[VENDOR] 8312 : COMCAST	12/26/15-1/25/16	116-000338	15-007540	01/13/2016	1	OPEN PURCHASE ORDER COVER MONTHLY XFINITY TV / POLICE ACADEMY 3369 MAYS LANDING RD	101-0-15-25-2502-0-5023044	\$ 10.16
	12/26/15-1/25/16	116-000338	15-007540	01/13/2016	2	CHANGE ORDER: TO PAY INVOICES FOR THE LAST 2 MONTHS OF 2015	101-0-15-25-2502-0-5023044	\$ 9.76
[VENDOR] 8460 : DONOFLIO	8364	116-000105	15-008364	01/13/2016	1	SAFETY SHOE REIMBURSEMENT FOR 2015	101-0-16-30-3001-0-5023033	\$ 90.00
[VENDOR] 8485 : MINERVA BUNKER GEAR CLEANERS	332-127	116-000102	15-008008	01/13/2016	1	REPAIRS TO TURNOUT PANTS SN# 0804004512 AS INDICATED ON WORK ORDER 32-127 (FF. Velez). ** OK to send out for MB warranty repair.	101-0-15-24-2402-0-5023033	\$ 384.50
	332-120	116-000119	15-008255	01/13/2016	1	REPAIRS TO TURNOUT COAT SN # 0804004609 AS INDICATED ON WORK ORDER 332-120. (FF. R. LOPEZ) NOTE: MB SHOWING SIGNS OF DELAMINATION. OK FOR FACTORY WARRANTY REPAIR.	101-0-15-24-2402-0-5023033	\$ 109.75
[VENDOR] 8538 : MEDLINE INDUSTRIES INC	1090864679,109081753	116-000230	15-007477	01/13/2016	1	1 OZ. PLASTIC MEDICINE CUPS	101-0-17-35-3502-0-5023028	\$ 7.28
	1090864679,109081753	116-000230	15-007477	01/13/2016	2	PLASTIC ADHESIVE BANDAGES STAT STRIP 3/4 X3"	101-0-17-35-3502-0-5023028	\$ 60.25
	1090864679,109081753	116-000230	15-007477	01/13/2016	3	CLOROX DISINFECTING WIPES 6x75	101-0-17-35-3502-0-5023028	\$ 56.26
	1090864679,109081753	116-000230	15-007477	01/13/2016	4	ESTIMATED SHIPPING AND HANDLING	101-0-17-35-3502-0-5023028	\$ 11.40
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	450383	116-000463	15-002897	01/13/2016	1	OPEN PURCHASE ORDER FOR K-9 EXPENSES FOOD, TREATS, TRAINING SUPPLIES, ETC *** NOT TO EXCEED \$1500.00 ***	101-0-15-25-2502-0-5023039	\$ 24.98
	445746,495634	116-000464	15-007639	01/13/2016	1	OPEN PURCHASE ORDER / K-9 SUPPLIES / FOOD, TREATS, TRAINING, ETC ** NOT TO EXCEED \$500.00 **	101-0-15-25-2502-0-5023039	\$ 414.91
[VENDOR] 8808 : RODRIGUEZ	15-008720	116-000298	15-008720	01/13/2016	1	SHOE REIMBURSEMENT FOR 2015 UNIT 2 CONTRACT	101-0-16-30-3001-0-5023033	\$ 90.00
[VENDOR] 9195 : WISNESKI	15-008615	116-000400	15-008615	01/13/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE NJ LEAGUE OF MUN. CONFERENCE ATLANTIC CITY, NJ NOVEMBER 17 - 19, 2015 EXPENSES: LUNCH - 3 DAYS = \$33.98 PARKING: - 3 DAYS = \$20.00	101-0-12-12-1204-0-5023040	\$ 53.98
[VENDOR] 9205 : SAFEGUARD BUSINESS SYSTEMS INC	031170775	116-000233	15-008654	01/13/2016	1	Item # L4BL24500 Laser W-2 4-UP Blank w/Instructions 2 packs of 500 each for total of 1,000 = \$205.26	101-0-12-12-1202-0-5023015	\$ 102.63
	031170775	116-000233	15-008654	01/13/2016	2	Item # DW4SS W-2 Laser 4-UP self-seal envelopes total of 750	101-0-12-12-1202-0-5023015	\$ 97.39
	031170775	116-000233	15-008654	01/13/2016	3	Item # DWMRS 1099 Envelopes self-seal total of 500	101-0-12-12-1202-0-5023015	\$ 68.03
	031170775	116-000233	15-008654	01/13/2016	4	Estimated shipping charge of \$ 40	101-0-12-12-1202-0-5023015	\$ 10.10
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16662	116-000123	15-008667	01/13/2016	1	PUBLIC RELATION SERVICES OCTOBER 27 - NOVEMBER 27, 2015 INVOICE #16662	101-1-19-00-1107-0-5024002	\$ 2,209.37
[VENDOR] 9557 : ADVANTAGE INDUSTRIAL SUPPLY INC	32276	116-000439	15-008275	01/13/2016	1	EMERALD 6.1 BLACK NITRILE GLOVES SIZE LARGE	101-0-16-30-3010-0-5023028	\$ 114.00
	32276	116-000439	15-008275	01/13/2016	2	EMERALD 6.1 BLACK NITRILE GLOVES	101-0-16-30-3010-0-5023028	\$ 114.00

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	32276	I16-000439	15-008275	01/13/2016	3	SIZE X-LARGE APPROXIMATE SHIPPING	101-0-16-30-3010-0-5023028	\$ 15.00
[VENDOR] 9596 : CHOICE CLEANERS INC.	116903	I16-000345	15-000094	01/13/2016	1	OPEN PURCHASE ORDER FOR DRY CLEANING SERVICES & UNIFORM REPAIRS INCLUDING: ZIPPER, REPLACING HEMS, TEAR REPAIRS AND PATCH REPLACEMENTS	101-0-29-35-3503-1-5023033	\$ 15.00
[VENDOR] 9685 : EDUCATION SPECIALTY PUBLISHING LLC	50073	I16-000117	15-007793	01/13/2016	1	ALERT BERT KID PACK PREK-K ITEM #PB-FP86-K-KP	101-0-15-24-2403-0-5023028	\$ 1,570.00
	50073	I16-000117	15-007793	01/13/2016	2	ALERT BERT KIDPAK PRIMARY ITEM #PB-FP86-P-KP	101-0-15-24-2403-0-5023028	\$ 1,570.00
	50073	I16-000117	15-007793	01/13/2016	3	ALERT BERTS A SMOKE ALARM KEEPS YOU SAFE FROM HARM ACTIVITY BOOK ITEM #PB-FP86-K-ACT	101-0-15-24-2403-0-5023028	\$ 0.00
	50073	I16-000117	15-007793	01/13/2016	4	ALERT BERTS SMOKE ALARMS SAVE THE DAY ACTIVITY BOOK ITEM #PB-FP86-P-ACT	101-0-15-24-2403-0-5023028	\$ 0.00
	50073	I16-000117	15-007793	01/13/2016	5	ALERTS BERT SMOKE ALARMS SAVE LIVES CERTIFICATE ITEM #PB-FP86-CT	101-0-15-24-2403-0-5023028	\$ 0.00
	50073	I16-000117	15-007793	01/13/2016	6	ALERT BERTS SMOKE ALARMS SAVE LIVES BOOKMARK ITEM #PB-FP86-BM	101-0-15-24-2403-0-5023028	\$ 0.00
	50073	I16-000117	15-007793	01/13/2016	7	ALERT BERTS SMOKE ALARMS SAVE LIVES PLEDGE CARD ITEM #PB-FP86-MB	101-0-15-24-2403-0-5023028	\$ 0.00
	50073	I16-000117	15-007793	01/13/2016	8	ALERT BERTS SMOKE ALARMS SAVE LIVES STICKERS ITEM #PB-FP86-STKR	101-0-15-24-2403-0-5023028	\$ 0.00
	50073	I16-000117	15-007793	01/13/2016	9	3 PACK CRAYONS (CELLOPHANE WRAPPED) ITEM #SP-CRAYONS	101-0-15-24-2403-0-5023028	\$ 0.00
	50073	I16-000117	15-007793	01/13/2016	10	STRETCHES COLOR ME FOLD ABLE POP-UP TRUCK ITEM #PB-FP102-CPOP	101-0-15-24-2403-0-5023028	\$ 0.00
	50073	I16-000117	15-007793	01/13/2016	11	CLEAR CARRY BAG BAGS STUFFED WITH ITEMS ABOVE READY TO HAND OUT ITEM #SP-CLEARBAG	101-0-15-24-2403-0-5023028	\$ 0.00
	50073	I16-000117	15-007793	01/13/2016	12	PLANNING AHEAD: HURRICANE PAMPHLET ITEM #PB-FP149-A	101-0-15-24-2403-0-5023028	\$ 42.00
	50073	I16-000117	15-007793	01/13/2016	13	PLANNING AHEAD: TORNADO PAMPHLET ITEM #PB-FP149-B	101-0-15-24-2403-0-5023028	\$ 42.00
	50073	I16-000117	15-007793	01/13/2016	14	PLANNING AHEAD: WILDFIRES PAMPHLET ITEM #PB-FP149-C	101-0-15-24-2403-0-5023028	\$ 42.00
	50073	I16-000117	15-007793	01/13/2016	15	PLANNING AHEAD: FLOODING PAMPHLET ITEM #PB-FP149-D	101-0-15-24-2403-0-5023028	\$ 42.00
	50073	I16-000117	15-007793	01/13/2016	16	PLANNING AHEAD: SEVERE WEATHER PAMPHLET ITEM #PB-FP149-E	101-0-15-24-2403-0-5023028	\$ 42.00
	50073	I16-000117	15-007793	01/13/2016	17	PLANNING AHEAD: EARTHQUAKES PAMPHLET ITEM #PB-FP149-G	101-0-15-24-2403-0-5023028	\$ 42.00
	50073	I16-000117	15-007793	01/13/2016	18	PLANNING AHEAD: WINTER STORMS PAMPHLET ITEM #PB-FP149-H	101-0-15-24-2403-0-5023028	\$ 42.00
	50073	I16-000117	15-007793	01/13/2016	19	PLANNING AHEAD: HEAT WAVE PAMPHLETS ITEM #PB-FP14-H	101-0-15-24-2403-0-5023028	\$ 42.00
	50073	I16-000117	15-007793	01/13/2016	20	PLANNING AHEAD: PANDEMIC FLU PAMPHLETS ITEM #PB-FP149-J	101-0-15-24-2403-0-5023028	\$ 42.00
	50073	I16-000117	15-007793	01/13/2016	21	ESCAPING A FIRE PAMPHLET ITEM #PB-FP114	101-0-15-24-2403-0-5023028	\$ 126.00
	50073	I16-000117	15-007793	01/13/2016	22	FIRE EXTINGUISHERS PAMPHLET ITEM #PB-FP112	101-0-15-24-2403-0-5023028	\$ 126.00
	50073	I16-000117	15-007793	01/13/2016	23	CARBON MONOXIDE PAMPHLETS ITEM #PB-FP117	101-0-15-24-2403-0-5023028	\$ 147.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	50073	116-000117	15-007793	01/13/2016	24	SMOKE ALARM PAMPHLETS ITEM #PB-FP110	101-0-15-24-2403-0-5023028 \$	147.00
	50073	116-000117	15-007793	01/13/2016	25	SMOKE ALARM PAMPHLETS - SPANISH ITEM #PB-FP110-SP	101-0-15-24-2403-0-5023028 \$	42.00
	50073	116-000117	15-007793	01/13/2016	26	ESCAPING A FIRE PAMPHLET - SPANISH ITEM #PB-FP114-SP	101-0-15-24-2403-0-5023028 \$	42.00
	50073	116-000117	15-007793	01/13/2016	27	CARBON MONOXIDE PAMPHLET - SPANISH ITEM #PB-FP117-SP	101-0-15-24-2403-0-5023028 \$	42.00
	50073	116-000117	15-007793	01/13/2016	28	NOTE: QUOTE TO TONY SALTAR *****FREE SHIPPING*****	101-0-15-24-2403-0-5023028 \$	0.00
[VENDOR] 9889 : OFFICE BASICS INC	189570	116-000125	15-008435	01/13/2016	1	Shredder-Item Number-SWI-1703092	101-0-12-12-1202-0-5023028 \$	345.98
[VENDOR] 9953 : CROW CANYON SYSTEMS INC	2015-296	116-000365	15-008440	01/13/2016	1	Crow Canyon Service Request for SharePoint SCCM Integration with already installed Asset Tracking at Vineland	101-0-12-11-1104-0-5023016 \$	447.75
	2015-296	116-000365	15-008440	01/13/2016	2	Installation/Configuration ? 2 hours QUOTE NO: 1153-SP-2	101-0-12-11-1104-0-5023016 \$	112.50
	2015-297	116-000366	15-008441	01/13/2016	1	Crow Canyon Package 2 of Infowise Web Parts Includes the following: Smart List Pro Smart List Mobile Smart Alert Pro Associated Tasks Connected Fields (Master-Detail Lookup) Smart Action Pro Smart Print Pro First Year of Annual Support Included, after that \$740/yr QUOTE NO: 1154-SP-2	101-0-12-11-1104-0-5023016 \$	1,665.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-147081	116-000114	15-007194	01/13/2016	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	101-0-16-30-3010-0-5023001 \$	471.64
[VENDOR] 10809 : CORE BTS INC	INVDRP151811	116-000394	15-007704	01/13/2016	1	Annual support renewal for Cisco equipment as follows: SMARTnet 24x7x4 Onsite (C4P)-contract#93447740 (Library)	101-0-12-11-1104-0-5023017 \$	141.77
	INVDRP151811	116-000394	15-007704	01/13/2016	2	SMARTnet 8x5xNBD Onsite (CS) - Contract #93447740 (Police Academy)	101-0-12-11-1104-0-5023017 \$	31.68
	INVDRP151811	116-000394	15-007704	01/13/2016	3	SMARTnet 8x5xNBD - Contract #93447740 (Health POD's and CITY Lan)	101-0-12-11-1104-0-5023017 \$	908.42
	INVDRP151811	116-000394	15-007704	01/13/2016	4	SMARTnet 24x7x4 - contract#93447740 (City LAN) Coverage Term: 9/2/2015 - 9/1/2016 Quote #000Q44975 NASPO ValuePoint NJ Cisco contract#87720, Master Agreement AR-233	101-0-12-11-1104-0-5023017 \$	1,415.30
[VENDOR] 10937 : MOTOROLA SOLUTIONS INC	13091001	116-000226	15-007753	01/13/2016	1	MODEL H84UCD9PW5 N APX 1000 7/800 MHZ MODEL 1.5 PORTABLE COMM CODE: 726-88-085633	101-0-12-30-3002-0-5023044 \$	1,800.00
	13091001	116-000226	15-007753	01/13/2016	2	MODEL: QA04097 ENH: P25 CONVENTIONAL COMM CODE: 726-88-085633	101-0-12-30-3002-0-5023044 \$	525.00
	13091001	116-000226	15-007753	01/13/2016	3	MODEL: QA01648 ADD: ADVANCED SYSTEM KEY - HARDWARE KEY COMM CODE: 726-88-085633	101-0-12-30-3002-0-5023044 \$	7.50
	13091001	116-000226	15-007753	01/13/2016	4	MODEL: WPLN4232A 110 VAC 50/60 HZ US IMPRES SUC COMM CODE: 726-88-085633 STATE CONTRACT A-83909	101-0-12-30-3002-0-5023044 \$	94.50
[VENDOR] 11092 : RIVERA	15-008678	116-000297	15-008678	01/13/2016	1	REIMBURSEMENT FOR CDL LICENSE	101-0-16-30-3001-0-5023033 \$	18.00

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						RENEWAL (PER CITY CONTRACT UNIT #2)		
[VENDOR] 11160 : DONNELLY RITIGSTEIN LLC	12/21,12/23/15	116-000442	15-008700	01/13/2016	1	Sub Prosec. for VMC- 12-21-15 & 12-23-15	101-0-15-28-2801-0-5023044	\$ 900.00
[VENDOR] 11166 : EASTERN ALARM & SIGNAL CO/	24318	116-000273	15-001796	01/13/2016	1	PROGRAM AND INSTALL NARROW BAND VHF HI BAND MOBILE RADIO WITH TWO HEADS, MICROPHONES AND ANTENNA IN 621. REPROGRAM VHF HI BAND 630. REPROGRAM VHF HI BAND 622. APPROX. COST \$900.00	101-0-29-35-3503-1-5023053	\$ 900.00
[VENDOR] 11197 : MORALES	safety shoes 2015	116-000198	15-008563	01/13/2016	1	REIMBURSEMENT FOR ONE PAIR STEEL TOE SAFETY SHOES INVOICE & RECEIPT ATTACHED	101-0-16-30-3001-0-5023033	\$ 89.99
[VENDOR] 11201 : OAK SYSTEMS INC	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-12-10-1001-0-5023052	\$ 1.00
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-12-10-2001-0-5023052	\$ 12.43
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-12-11-1101-0-5023052	\$ 3.36
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-12-11-1103-0-5023052	\$ 1.54
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-12-11-1104-0-5023052	\$ 0.64
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-12-12-1202-0-5023052	\$ 15.29
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-12-12-1204-0-5023052	\$ 5.31
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-12-12-1205-0-5023052	\$ 32.14
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-12-14-1401-0-5023052	\$ 1.51
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-12-30-3002-0-5023052	\$ 2.51
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-13-16-1601-0-5023052	\$ 2.77
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-13-16-1602-0-5023052	\$ 42.85
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-13-16-1605-0-5023052	\$ 1.75
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-13-30-3003-0-5023052	\$ 4.02
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-13-30-3005-0-5023052	\$ 6.17
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 +	101-0-15-24-2402-0-5023052	\$ 3.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15		
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-15-24-2403-0-5023052	\$ 55.33
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-15-25-2502-0-5023052	\$ 23.72
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-15-27-2701-0-5023052	\$ 191.42
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-15-28-2801-0-5023052	\$ 6.54
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-15-29-2901-0-5023052	\$ 1.45
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-16-30-3006-0-5023052	\$ 0.14
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-17-11-1105-0-5023052	\$ 1.66
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-17-25-2504-0-5023052	\$ 14.62
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-17-35-3501-0-5023052	\$ 5.78
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-17-35-3502-0-5023052	\$ 18.13
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-17-35-3504-0-5023052	\$ 11.83
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-18-30-3009-0-5023052	\$ 1.32
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-19-19-1901-0-5023052	\$ 0.41
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-27-16-1604-0-5023052	\$ 6.86
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	101-0-29-35-3503-1-5023052	\$ 2.07
[VENDOR] 11210 : VINELAND ACE HARDWARE	608632	116-000339	15-007591	01/13/2016	1	OPEN PURCHASE FOR MISC./HARDWARE SUPPLIES	101-0-16-30-3006-0-5023028	\$ 38.24
	811741,812620	116-000351	15-007285	01/13/2016	1	OPEN PURCHASE ORDER FOR BUILDING MAINT. SUPPLIES.	101-0-15-24-2402-0-5023018	\$ 93.51
	608599,608600,608601	116-000358	15-007699	01/13/2016	1	OPEN PURCHASE ORDER FOR HARDWARE AND/OR OTHER MATERIALS (AS NEEDED)	101-0-18-30-3008-0-5023028	\$ 424.93
[VENDOR] 11281 : ASCEND LEARNING HOLDINGS LLC	3290882	116-000376	15-007209	01/13/2016	1	ITEM ID 7084-9 ISBN 9781449670849 PAC: HAZARDOUS MATERIALS 4E: MAN THE INCIDENT W/AC INVOICE/QUOTE# NUMBER 3290882 CUSTOMER NAME: CITY OF VINELAND	101-0-15-24-2402-0-5023042	\$ 642.50

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[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	60432/1	I16-000131	15-008011	01/13/2016	1	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR:	101-0-15-24-2402-0-5023044	\$ 396.00
	56418/1	I16-000135	15-008274	01/13/2016	1	RANDOM DRUG SCREEN FOR LICENSES AND INSPECTIONS; INV #62738 (ATTACHED) DATE OF SERVICE = 10/14/2015	101-0-13-16-1602-0-5023038	\$ 25.00
	56418/1	I16-000135	15-008274	01/13/2016	3	PRE-EMPLOYMENT PHYSICAL FOR CODE ENFORCEMENT INV #62164 (ATTACHED) DATE OF SERVICE = 10/9/2015	101-0-13-16-1602-0-5023028	\$ 135.00
	56418/1	I16-000135	15-008274	01/13/2016	4	PRE-EMPLOYMENT PHYSICAL FOR EMS/HEALTH DEPT. INV #57499 (ATTACHED) DATE OF SERVICE = 9/14/2015	101-0-29-35-3503-1-5023044	\$ 407.00
	56418/1	I16-000135	15-008274	01/13/2016	5	TWO (2) PRE-EMPLOYMENT PHYSICALS FOR MUNICIPAL COURT INV #60259 & 63223 (ATTACHED) DATES OF SERVICE = 9/30/2015 & 10/16/2015	101-0-15-27-2701-0-5023044	\$ 410.00
	56418/1	I16-000135	15-008274	01/13/2016	6	TWO (2) RANDOM DRUG & ALCOHOL TESTING FOR PUBLIC WORKS (STREETS & ROADS) INV #56418 & 57443 (ATTACHED) DATES OF SERVICE = 9/2/2015 & 9/14/2015 TWO (2) PRE-EMPLOYMENT PHYSICALS FOR PUBLIC WORKS (STREETS & ROADS) INV #56852 & 57393 (ATTACHED) DATES OF SERVICE = 9/9/15 & 9/11/15	101-0-16-30-3006-0-5023044	\$ 487.00
	56418/1	I16-000135	15-008274	01/13/2016	7	SIX (6) PRE-EMPLOYMENT PHYSICALS FOR POLICE DEPARTMENT; INV #56851, 58719, 59078, 59082, 59069 & 59996 (ATTACHED) DATES OF SERVICE = 9/9/15, 9/23/15, 9/25/15 & 9/28/15	101-0-15-25-2502-0-5023044	\$ 1,116.00
	63971 & 63972	I16-000189	15-008006	01/13/2016	1	DRUG/ALCOHOL TESTING POST ACCIDENT FOR JACOB MILICH, SUPERVISOR OF GARAGE SERVICES DATE: 10/22/15 INV# 63972	101-0-16-30-3006-0-5023044	\$ 35.00
	63971 & 63972	I16-000189	15-008006	01/13/2016	2	DRUG/ALCOHOL TESTING POST ACCIDENT FOR JOSEPH PINTO, MECHANIC DATE: 10/22/15 INV# 63971	101-0-16-30-3006-0-5023044	\$ 35.00
[VENDOR] 11436 : LINE SYSTEMS	December, 2015	I16-000200	15-008715	01/13/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR DECEMBER, 2015	101-0-26-45-4501-1-5024998	\$ 264.34
	December, 2015	I16-000200	15-008715	01/13/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR DECEMBER, 2015	101-1-21-32-0000-0-5023011	\$ 7,640.52
[VENDOR] 11498 : FLEETPRIDE INC.	74048617	I16-000120	15-001820	01/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT HEAVY DUTY TRUCKS	101-0-16-30-3010-0-5023002	\$ 39.80
	73795042,73903050	I16-000122	15-002346	01/13/2016	1	OPEN PO FOR PARTS FOR REPAIRS TO FIRE APPRATUS	101-0-16-30-3010-0-5023001	\$ 52.27
	73795042,73903050	I16-000122	15-002346	01/13/2016	2	additional 27.21 approved by N. Bailey	101-0-16-30-3010-0-5023001	\$ 27.21
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	10-253490143,144	I16-000213	15-007612	01/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL INTERNATIONAL TRUCKS	101-0-16-30-3010-0-5023001	\$ 222.20
[VENDOR] 11601 : LAWYERS DIARY & MANUAL LLC	550818829	I16-000241	15-004734	01/13/2016	1	RENEWAL SUBSCRIPTION TO LAWYERS DIARY & MANUAL FOR 2016 NJ LDMreference 2016 (no diary) LDM #44654 ORDER NUMBER: 101584447 (FOR LEGAL DEPARTMENT)	101-0-12-11-1101-0-5023045	\$ 48.00

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[VENDOR] 11738 : VINELAND TILE CO. INC.	Payment#1	I16-000360	15-008021	01/13/2016	1	FIRE STATION # 2 876 E. SHERMAN AVE. RE: MEETING ROOM - 26' X 28' REMOVE EXISTING VINYL BASE, FURNISH AND INSTALL HEAVY COMMERCIAL GRADE CARPET TILE TO CREATE A NON-SLIP FLOORING SURFACE AND NEW 4" VINYL COVE BASE WITH TRANSITION MOLDINGS OVER EXISTING VINYL TILE COMPLETE INCLUDES MATERIALS AND LABOR PER QUOTE #3295	101-0-15-24-2402-0-5023018 \$	2,886.00	
[VENDOR] 11780 : TODD LAW OFFICE, LLC	12/16/15	I16-000402	15-008705	01/13/2016	1	Sub. Prosec. for VMC 12-16-15	101-0-15-28-2801-0-5023044 \$	450.00	
	10/28/15	I16-000403	15-008690	01/13/2016	1	Sub. Prosec. for VMC 10-28-15	101-0-15-28-2801-0-5023044 \$	450.00	
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$	91,449.39
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE									
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	06141012-8	I16-000288	15-001892	01/13/2016	1	FOR PROFESSIONAL ENGINEERING CONSULTING SERVICES FOR WATER SYSTEM INFRASTRUCTURE ASSESSMENT FOR A PERIOD OF ONE YEAR FROM DATE OF AWARD AS AUTHORIZED BY RES. #2015-74	102-0-54-90-9006-2-7023412 \$	177.71	
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	28876,28877	I16-000294	15-001166	01/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE & SUPPLIES (FOR THE MAIN PLANT)	102-0-54-90-9001-2-5023029 \$	1,115.50	
	28727	I16-000448	15-000338	01/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES (E-583)	102-0-54-90-9003-2-7023371 \$	26.85	
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4757955.001	I16-000299	15-007510	01/13/2016	1	ITRON 3860505 C1SR FM2S 1PH 3W CENTRON METER R300 HIGH POWER R2SX QUOTE #: S4757955 ATTN: MIKE MONTELLA	102-0-55-90-9003-2-9022000 \$	5,350.00	
	S4774266.001	I16-000300	15-007891	01/13/2016	1	MEGGER MIT1525 15KV INSULATING TESTER ATTN: MIKE MONTELLA	102-0-54-90-9003-2-7023384 \$	5,175.00	
[VENDOR] 354 : RUTGERS UNIVERSITY	24727	I16-000301	15-007375	01/13/2016	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: MUNICIPAL UTILITY FUND ACCOUNTING COURSE ID FM-2107-FA15-2 \$1,001.00 MONDAY/SATURDAY* (9 SESSIONS) NOVEMBER 2, 9, 16, 21*, 23, 30, DECEMBER 7, 14, 21 6:00PM - 9:00PM 9:00AM - 3:30PM* VOORHEES, NJ (BOWMAN & CO.) ATTENDING: Jacqueline Muccirelli	102-0-54-90-9007-2-5023042 \$	400.40	
	24726	I16-000302	15-007356	01/13/2016	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: MUNICIPAL UTILITY FUND ACCOUNTING COURSE ID FM-2107-FA15-2 \$1,001.00 MONDAY/SATURDAY* (9 SESSIONS) NOVEMBER 2, 9, 16, 21*, 23, 30, DECEMBER 7, 14, 21 6:00PM - 9:00PM 9:00AM - 3:30PM* VOORHEES, NJ (BOWMAN & CO.) ATTENDING: YOLANDA L. HILL	102-0-54-90-9006-2-5023042 \$	1,001.00	
[VENDOR] 379 : S&G OPTICAL	866770	I16-000307	15-007916	01/13/2016	1	PRESCRIPTION SAFETY EYE GLASSES FOR: DENNIS CAMPANELLA	102-0-54-90-9001-2-5023007 \$	111.76	

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[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	328566	116-000453	15-008433	01/13/2016	1	OPEN PUCHASE ORDER FOR PARTS AND TOOLS	102-0-54-90-9003-2-7023390	\$ 117.48
	325675	116-000460	15-008433	01/13/2016	1	OPEN PUCHASE ORDER FOR PARTS AND TOOLS	102-0-54-90-9003-2-7023390	\$ 46.62
[VENDOR] 467 : SHERWIN WILLIAMS	5474-8	116-000237	15-006411	01/13/2016	1	OPEN PURCHASE ORDER FOR PAINT & SUPPLIES (WEST CT)	102-0-54-90-9001-2-7023018	\$ 338.15
	2764-8	116-000238	15-000408	01/13/2016	1	OPEN PO FOR SUPPLIES FOR BUILDING MAINTENANCE	102-0-54-90-9003-2-7023018	\$ 41.64
[VENDOR] 551 : BREWIN SR.	15-000752	116-000342	15-000752	01/13/2016	1	Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. . Reimbursement for year 2015	102-0-54-90-9001-2-5023007	\$ 104.99
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	52345	116-000419	15-000518	01/13/2016	1	PORTABLE TOILET RENTAL FOR UNIT #11	102-0-54-90-9001-2-5023038	\$ 116.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1321231	116-000336	15-000583	01/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS WELDING & GAS SUPPLIES	102-0-54-90-9001-2-7023332	\$ 128.82
[VENDOR] 736 : FIELDS	safety shoes 2015	116-000250	15-000758	01/13/2016	1	Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. . Reimbursement for year 2015	102-0-54-90-9001-2-5023007	\$ 89.99
[VENDOR] 922 : W.W. GRAINGER INC	9928369702,30506	116-000194	15-006999	01/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES FOR MAIM PLANT	102-0-54-90-9001-2-7023331	\$ 1,863.40
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185515	116-000328		01/13/2016	1	Pickup for Power Plant	102-0-54-90-9001-2-5023038	\$ 11.11
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	303436,303610	116-000452	15-006561	01/13/2016	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES FOR VARIOUS VEHICLES	102-0-54-90-9003-2-7023390	\$ 507.10
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	264567	116-000357	15-007344	01/13/2016	1	Matthews ASI cast bronze plaque w/color, size 22"x28" This plaque will be displayed on the Clayville Unit 1. Sample layout attached to requisition.	102-0-54-90-9006-2-5023046	\$ 3,170.00
	264567	116-000357	15-007344	01/13/2016	2	Shipping & Handling	102-0-54-90-9006-2-5023046	\$ 175.00
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	49970 & 49973	116-000111	15-008460	01/13/2016	1	MATERIALS & TOOLS FOR WINTERIZE ISI AREA (CLAYVILLE)	102-0-54-90-9001-2-7023018	\$ 602.00
[VENDOR] 1232 : WASTE MANAGEMENT OF NJ INC.	2553725-2407-4	116-000393	15-001198	01/13/2016	1	PICKUP OF 20 YARD CONTAINER OF SCRAP POLES	102-0-54-90-9003-2-5023057	\$ 285.60
	2553725-2407-4	116-000393	15-001198	01/13/2016	2	PER TON DISPOSAL FEE	102-0-54-90-9003-2-5023057	\$ 532.88
	2553725-2407-4	116-000393	15-001198	01/13/2016	3	FUEL/ENVIORNMENTAL CHARGE PER PICKUP	102-0-54-90-9003-2-5023057	\$ 83.88
	2553725-2407-4	116-000393	15-001198	01/13/2016	4	REGULATORY COSTRECOVERY CHARGE PER PICKUP	102-0-54-90-9003-2-5023057	\$ 32.47
[VENDOR] 1245 : LATORRE HARDWARE INC.	74325	116-000133	15-000401	01/13/2016	1	SAME AS LINE#1 (E-593)	102-0-54-90-9003-2-7023381	\$ 11.96
	75605,75688	116-000143	15-008333	01/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS (FOR CLAYVILLE 1 PROJECT)	102-0-54-90-9001-2-5023038	\$ 1,855.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	75684	I16-000144	15-003731	01/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES (FOR UNIT #11)	102-0-54-90-9001-2-5023038 \$	627.39
	75439	I16-000215	15-003150	01/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	102-0-54-90-9001-2-5023029 \$	44.14
	74841,74343	I16-000216	15-005014	01/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS (FOR CLAYVILLE 1 PROJECT)	102-0-54-90-9001-2-5023036 \$	86.09
	74577,74773,75440	I16-000220	15-003729	01/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES (UNIT #11)	102-0-54-90-9001-2-5023036 \$	2,229.62
[VENDOR] 1300 : WEST PUBLISHING CORP.	833039339-1	I16-000398	15-008622	01/13/2016	1	West Information Charges for November 1 - November 30, 2015 (Acct #: 1003634086; inv.#: 833039339-1)	102-0-54-90-9007-2-7023053 \$	574.18
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	MLJ17415	I16-000104	15-006634	01/13/2016	1	REGISTRATION FEE TO ATTEND 24TH ANNUAL MAYOR'S BOX LUNCHEON TO BE HELD WEDNESDAY, NOVEMBER 18, 2015 SHERATON HOTEL ATLANTIC CITY,NJ ATTENDING: MAYOR RUBEN BERMUDEZ	102-0-54-90-9007-2-7023053 \$	10.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	December, 2015	I16-000205	15-008717	01/13/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	102-0-54-90-9001-2-5023011 \$	17.06
	December, 2015	I16-000205	15-008717	01/13/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	102-0-54-90-9003-2-5023011 \$	15.83
	December, 2015	I16-000205	15-008717	01/13/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	102-0-54-90-9004-2-5023011 \$	5.34
	December, 2015	I16-000205	15-008717	01/13/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	102-0-54-90-9006-2-5023011 \$	3.23
[VENDOR] 1482 : VERIZON WIRELESS INC.	9757082438	I16-000195	15-008697	01/13/2016	1	Monthly Broadband Unlimited - Electric Distribution: 856-364-0674 Term: 12/11/2015 - 1/10/2016 Acct. #842066721-00001 - Invoice No.: 9757082438	102-0-54-90-9003-2-7023374 \$	39.58
	9757082438	I16-000195	15-008697	01/13/2016	2	Monthly Broadband Unlimited - Electric Distribution: 856-364-0755 Term: 12/11/2015 - 1/10/2016	102-0-54-90-9003-2-7023374 \$	39.58
	9757082438	I16-000195	15-008697	01/13/2016	3	Monthly Broadband Unlimited - Electric Distribution: 856-364-1272 Term: 12/11/2015 - 1/10/2016	102-0-54-90-9003-2-7023374 \$	39.58
[VENDOR] 1616 : HAMILTON FIRE & SAFETY	14478,14509	I16-000127	15-000824	01/13/2016	1	OPEN PURCHASE ORDER FOR ANNUAL FIRE EXTINGUISHER INSPECTION & SUPPLIES	102-0-54-90-9001-2-7023351 \$	1,694.00
[VENDOR] 1684 : DELL	XJTRK4658	I16-000097	15-007940	01/13/2016	1	(Qty - 1) PowerEdge FX2 (210-ABUX), PowerEdge FX2 Chassis for up to 2 Full-Width Nodes (321-BBPL), Thank you for choosing Dell ProSupport Plus. For tech support, visit http://www.dell.com/contactdell (951-2015), Dell Hardware Limited Warranty Plus On Site Service Initial Year (973-9866), Dell Hardware Limited Warranty Plus On Site Service Extended Year (973-9867),	102-0-54-90-9008-2-5022108 \$	17,971.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, Initial Year (973-9966), ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch, 4 Year Extended (973-9969), ProSupport Plus: 7x24 HW/SW Tech Support and Assistance, 5 Year (973-9992), Dell Proactive Systems Management - Declined - www.dell.com/Proactive (909-0259), US Order (332-1286), ProDeploy Dell Server FX2 Converged - Deployment (804-6778), ProDeploy Dell Server FX2 Converged - Deployment Verification (804-6779), PowerEdge FX2 Shipping (340-AGKB), PowerEdge FX2 1Gbe Pass Through Module, Internal 8 ports to External 8 ports (542-BBBT), PowerEdge FX2 1Gbe Pass Through Module, Internal 8 ports to External 8 ports (542-BBBT), FX2S Chassis Configuration Label (321-BBFZ), PowerEdge FX2S Chassis Configuration with Flexible iO (up to 8 PCIe Slots) (321-BBGH), SD Storage for Chassis Management Controller (403-BBEQ), CMC Enterprise for FX2 (634-0287), USER Guide, FX2 Chassis (343-BBBW), FX2 ReadyRails Sliding Rails (770-BBER), Power Supply, Redundancy Alerting Enabled Configuration (450-ADTZ), Dual, Hot-plug, Power Supply, 2000W, C19/C20 Power Cord Required (450-AENU),No Media Required (421-5736) (Qty - 2) Power Cord, C20 to C19, PDU Style, 16A, 250V, 2ft (0.6m) (492-BBEI)		
	XJTRK4656	116-000097	15-007940	01/13/2016	2	(Qty - 2) PowerEdge FC830 Server Node (210-ADYK),PowerEdge FC830 Motherboard (329-BCLR), PowerEdge FC830 Regulatory Label,DAO (389-BFWI),Dell Hardware Limited Warranty Plus On Site Service (802-8331),ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch,3 Year (802-8339), ProSupport Plus: 7x24 HW/SW Tech Support and Assistance,5 Year (802-8356),ProSupport Plus:Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch,EXT to 2 Year (802-8357), Thank you for choosing Dell ProSupport Plus. For tech support, visit http://www.dell.com/contactdell (951-2015),Dell Hardware Limited Warranty Plus On Site Service Extended Year (955-9041),US Order (332-1286),ProDeploy Dell Server M or FC Series 8XX/9XX-Deployment (804-6767),ProDeploy Dell Server M or FC Series 8XX/9XX - Deployment Verification (804-6768),DSS7500 Consolidated Shipping (750-AADI),PowerEdge FC Dual PCIe Mezzanine Adapter (492-BBRC),Intel I350 Quad Port 1 Gigabit, KR Blade Network Daughter Card (542-BBCE),Intel Ethernet I350 QP 1Gb Server Adapter,Low Profile (540-BBHJ),Intel Ethernet X540 DP 10GBASE-T Server Adapter,Low Profile (540-BBHZ),iDRAC8 Enterprise,Integrated Dell Remote Access Controller,Enterprise (385-BBHO),VFlash,16GB SD Card for iDRAC Enterprise,V2 (385-BBHY),2.5" Backplane with up to 8 SAS Hard Drives (406-BBHV),Standard Cooling,FC830 (384-BBEN)	102-0-54-90-9008-2-5022108	\$ 202,028.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	XJW384PJ7	116-000098	15-008444	01/13/2016	1	Dell Laser Scroll USB 6-Buttons Silver and Black Mouse Dell Quote: 1020332774923.1	102-0-54-90-9008-2-5023016 \$	85.59
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04320732	116-000251	15-008161	01/13/2016	1	DYMO RhinoPRO 6000 Hard Case Kit - Labelmaker - monochrome - thermal transfer - Roll (2.4 cm) - USB Newell Rubbermaid - Part#: 1734520 Quotation #: 10657522	102-0-54-90-9008-2-5023017 \$	207.90
	B04320732	116-000251	15-008161	01/13/2016	2	DYMO - Flexible nylon tape - black on yellow - Roll (1.2 cm x 3.5 m) 1 roll(s) - for Rhino 4200, 6000, 6000 Hard Case Kit; RhinoPRO 1000, 3000, 5000 Newell Rubbermaid - Part#: 18490	102-0-54-90-9008-2-5023017 \$	21.60
	B04320732	116-000251	15-008161	01/13/2016	3	DYMO - Flexible nylon tape - black on yellow - Roll (1.9 cm x 3.5 m) 1 roll(s) - for Rhino 4200, 6000, 6000 Hard Case Kit; RhinoPRO 5000 Newell Rubbermaid - Part#: 18491	102-0-54-90-9008-2-5023017 \$	23.40
	B04320732	116-000251	15-008161	01/13/2016	4	DYMO RhinoPRO Flexible Nylon - Flexible nylon tape - black on yellow - Roll (2.4 cm x 3.5 m) 1 roll(s) - for Rhino 4200, 6000; RhinoPRO 6000, 6500 Newell Rubbermaid - Part#: 1734525	102-0-54-90-9008-2-5023017 \$	13.50
	B04358494	116-000252	15-007794	01/13/2016	1	SOFTWARE SUPPORT RENEWAL ONE YEAR FOR GOV RECORDER, 5 LICENSES UPDATE TO GOV RECORDER 9.2 SONICLEAR - PART#: TS9S COVERAGE TERM: 12/20/2015 - 12/20/2016 QUOTATION #: 10595013 STATE CONTRACT A-89851	102-0-54-90-9008-2-5023016 \$	259.88
[VENDOR] 1985 : AT&T	December,2015	116-000201	15-008718	01/13/2016	1	LONG DISTANCE CHARGES FOR DECEMBER, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	102-0-54-90-9001-2-5023011 \$	14.85
	December,2015	116-000201	15-008718	01/13/2016	1	LONG DISTANCE CHARGES FOR DECEMBER, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	102-0-54-90-9003-2-5023011 \$	0.28
	December,2015	116-000201	15-008718	01/13/2016	1	LONG DISTANCE CHARGES FOR DECEMBER, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	102-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 2004 : SPECIAL FLEET SERVICE	300415	116-000260	15-006721	01/13/2016	1	AMERICAN POLYWATER HOT STICK CLEANER-WATER REPALLANT WIPES #S-1 (144 TO A CASE)	102-0-54-90-9003-2-7023371 \$	330.00
	300415	116-000260	15-006721	01/13/2016	2	HOT STICK CLEANER #S-1 WRONG PRICE APPLIED NEW PRICE--\$217.44 OLD PRICE--\$165.00 DIFFERENCE--\$52.44 PER CASE	102-0-54-90-9003-2-7023371 \$	104.88
	300799	116-000266	15-000344	01/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND URD TOOLS, PARTS AND REPAIRS (E-583)	102-0-54-90-9003-2-7023371 \$	255.78
	300635	116-000267	15-008438	01/13/2016	1	RUBBER INSULATING SLEEVES SALISBURY: D2RY-EC STOCK ATTN: DENISE SHANK	102-0-54-90-9003-2-7023371 \$	1,970.58
[VENDOR] 2813 : TERENCE	Block 1	116-000308	15-007950	01/13/2016	1	Tuition Wilson Center Graduate Block 1 - Analysis, Modeling and Design \$1,332.00 Registration Fee \$25.00 Late Registration Fee \$30.00 Reimbursement to be processed upon receipt of successful	102-0-54-90-9008-2-5023042 \$	624.15

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						completion of course.		
[VENDOR] 3083 : PITNEY BOWES INC	350597	116-000199	15-008513	01/13/2016	1	DESCRIPTION: EQUIPMENT MAINTENANCE, D1950 PREMIUM PACKAGE: 4 FEE INSTALL ACCOUNT NUMBER: 9403-8750-20-7 INSTALLED AT: CITY OF VINELAND 840 E. WOOD ST. VINELAND, N.J PRODUCT CODE (PCN): D19L SERIAL #: 00000000089 FOR PERIOD: 01/01/16 - 12/31/16 INVOICE NUMBER 350597 INVOICE DATE 12/01/2015	102-0-54-90-9007-2-7023053 \$	2,425.60
[VENDOR] 3261 : SPRINT	December, 2015	116-000206	15-008716	01/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR DECEMBER, 2015	102-0-54-90-9001-2-5023011 \$	148.75
	December, 2015	116-000206	15-008716	01/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR DECEMBER, 2015	102-0-54-90-9003-2-5023011 \$	148.52
	December, 2015	116-000206	15-008716	01/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR DECEMBER, 2015	102-0-54-90-9004-2-5023011 \$	50.09
	December, 2015	116-000206	15-008716	01/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR DECEMBER, 2015	102-0-54-90-9006-2-5023011 \$	30.32
[VENDOR] 3293 : AMICO	15-008614	116-000350	15-008614	01/13/2016	1	REIMBURSEMENT OF SAFETY SHOES FOR 2015	102-0-54-90-9001-2-5023007 \$	99.99
[VENDOR] 3486 : ITRON INC	397664	116-000253	15-001886	01/13/2016	1	MAINTENANCE RENEWAL HARDWARE: FC300, SREAD RADIO FC300141481417, FC300141481414, FC300141481412, FC300141481410, FC300141380858, FC300141260362, FC300141179849, FC300141179846	102-0-54-90-9003-2-7023391 \$	870.00
	397664	116-000253	15-001886	01/13/2016	2	MOBILE COLLECTOR LITE S/N: 72503225	102-0-54-90-9003-2-7023391 \$	161.98
	397664	116-000253	15-001886	01/13/2016	3	FC3006 VEHICLE MOUNT CRADLE S/N: FC300614094493	102-0-54-90-9003-2-7023391 \$	18.75
	397664	116-000253	15-001886	01/13/2016	4	FC300, MULTI DOCK S/N: FC33710063, FC33710062	102-0-54-90-9003-2-7023391 \$	96.00
	397664	116-000253	15-001886	01/13/2016	5	MVRS SOFTWARE	102-0-54-90-9003-2-7023391 \$	739.34
	397664	116-000253	15-001886	01/13/2016	6	FC300 SREAD RADIO FC30010112873, FC30010112872 CONTRACT DURATION: JULY 1, 2015 - JUNE 30, 2016 CONTRACT #SC00000607	102-0-54-90-9003-2-7023391 \$	264.62
[VENDOR] 5084 : PLANT SERVICE CORPORATION	RI-63602	116-000202	15-006727	01/13/2016	1	TO TRANSPORT 20' CONTAINER TO DISTRIBUTION YARD AND RELOCATE 40' TO CLAYVILLE SUB.	102-0-54-90-9003-2-7023380 \$	500.00
	RI-63601	116-000203	15-005592	01/13/2016	1	20 FT. STORAGE CONTAINER	102-0-54-90-9003-2-7023380 \$	2,800.00
[VENDOR] 5270 : RIGGINS INC.	3715982,74890073	116-000355		01/13/2016	1	fuel del 12/16-31/15 Elec Dist	102-0-54-90-9001-2-5023095 \$	264.30
	3715982,74890073	116-000355		01/13/2016	2	"	102-0-54-90-9003-2-5023095 \$	2,990.46
	3715982,74890073	116-000355		01/13/2016	3	"	102-0-54-90-9006-2-7023390 \$	41.59
[VENDOR] 5353 : SAFE AND SOUND SECURITY	29733	116-000415	15-007742	01/13/2016	1	(1) SPECO 02DP9 Dome IP Camera 2mp	102-0-54-90-9008-2-5023029 \$	128.25
[VENDOR] 5725 : GIOVANNI'S DELI	November, 2015	116-000100	15-008616	01/13/2016	1	Generations Division Employee's Meal Allowance For November 2015 . Unit #1 - 2	102-0-54-90-9001-2-5023050 \$	17.21

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						Meals		
[VENDOR] 8008 : HEADSETS.COM INC	2673272	116-000224	15-007937	01/13/2016	1	PLANTRONICS CS50 REPLACEMENT MICROPHONE	102-0-54-90-9007-2-7023053	\$ 63.66
	2673272	116-000224	15-007937	01/13/2016	2	REPLACEMENT BATTERY FOR THE PLANTRONICS CS50	102-0-54-90-9007-2-7023053	\$ 12.78
	2673272	116-000224	15-007937	01/13/2016	3	PLANTRONICS EXTRA-COMFORTABLE EARLOOP FOR USE WITH CS50	102-0-54-90-9007-2-7023053	\$ 1.92
	2673272	116-000224	15-007937	01/13/2016	4	PLANTRONICS CS50 EARLOOPS (3 NORMAL SIZES & 1 EXTRA-COMFORTABLE EARLOOP)	102-0-54-90-9007-2-7023053	\$ 1.58
	2673272	116-000224	15-007937	01/13/2016	5	EARMUFF FOR PLANTRONICS CS50	102-0-54-90-9007-2-7023053	\$ 1.58
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR11170590	116-000370	15-000646	01/13/2016	1	MOBILE OFFICE RENTAL MODEL MO0824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4 THIS TRAILER IS CURRENTLY ON SITE THIS PURCHASE ORDER WILL EXTEND THE LEASE THROUGH 2015 STARTING ON 2-13-15	102-0-54-90-9001-2-7023018	\$ 150.00
	PR11184276	116-000372	15-000646	01/13/2016	1	MOBILE OFFICE RENTAL MODEL MO0824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4 THIS TRAILER IS CURRENTLY ON SITE THIS PURCHASE ORDER WILL EXTEND THE LEASE THROUGH 2015 STARTING ON 2-13-15	102-0-54-90-9001-2-7023018	\$ 150.00
[VENDOR] 6830 : LOWE'S	02729,02762	116-000108	15-004264	01/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES & TOOLS (FOR CLAYVILLE 1 PROJECT)	102-0-54-90-9001-2-5023038	\$ 1,216.70
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	31713944,56,60,76	116-000137	15-008286	01/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLANT HEATING ITEMS/SUPPLIES	102-0-54-90-9001-2-7023331	\$ 983.15
	30674290,305	116-000138	15-008322	01/13/2016	1	OPEN PURCHASE ORDER FOR SUPPLY STOCK FOR UNIT #11	102-0-54-90-9001-2-7023318	\$ 481.47
	28472203,72210	116-000139	15-008322	01/13/2016	1	OPEN PURCHASE ORDER FOR SUPPLY STOCK FOR UNIT #11	102-0-54-90-9001-2-7023318	\$ 961.12
	22851084	116-000140	15-008383	01/13/2016	1	FLEXIBLE IMPELLER PUMPS ITEM #09393489	102-0-54-90-9001-2-5023029	\$ 94.71
	26000246,234	116-000231	15-006899	01/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES (FOR MAIN PLANT)	102-0-54-90-9001-2-7023331	\$ 140.16
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	541392	116-000209	15-006052	01/13/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	102-0-54-90-9003-2-7023381	\$ 704.00
	541298	116-000221	15-006052	01/13/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	102-0-54-90-9003-2-7023381	\$ 1,760.00
[VENDOR] 7985 : WB MASON CO. INC.	128412429	116-000367	15-005601	01/13/2016	1	LETTER SIZE [8 1/2 X 11] COPY PAPER	102-0-54-90-9007-2-7023053	\$ 60.52
	128412429	116-000367	15-005601	01/13/2016	2	ONE-COLOR DAILY DESK CALENDAR REFILL WITH MONTHLY TAB SET REFILL YEAR 2016	102-0-54-90-9007-2-7023053	\$ 0.11
	128412429	116-000367	15-005601	01/13/2016	3	MONTHLY DESK PAD CALENDAR YEAR 2016	102-0-54-90-9007-2-7023053	\$ 0.40
	128412429	116-000367	15-005601	01/13/2016	4	THREE-MONTH VIEW 14 MONTH WALL CALENDAR IN VERTICAL FORMAT YEAR 2016	102-0-54-90-9007-2-7023053	\$ 3.24
	128412429	116-000367	15-005601	01/13/2016	5	THREE-MONTH FORMAT WALL CALENDAR YEAR 2016	102-0-54-90-9007-2-7023053	\$ 0.86

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	I28412429	I16-000367	15-005601	01/13/2016	6	SMEAD - REINFORCED HEAVYWEIGHT KRAFT FILE FOLDER; STRAIGHT TAB; LEGAL SIZE	102-0-54-90-9007-2-7023053 \$	25.93
	I28412429	I16-000367	15-005601	01/13/2016	7	YEARLY END TAB FILE FOLDER LABELS YEAR 2016	102-0-54-90-9007-2-7023053 \$	1.60
	I28412429	I16-000367	15-005601	01/13/2016	8	BANKERS BOX - STOR/DRAWER STEEL PLUS EXTRA SPACE - SAVINGS STORAGE DRAWERS WITH STEEL SUPPORT FRAME; LEGAL SIZE; 6 IN A CARTON	102-0-54-90-9007-2-7023053 \$	52.64
	I28412429	I16-000367	15-005601	01/13/2016	9	UNIVERSAL ONE - PROFESSIONAL GRADE HEAVY-DUTY STORAGE BOXES; STACKING STRENGTH 1500 LBS.; 12 IN A CARTON	102-0-54-90-9007-2-7023053 \$	16.69
	I28412429	I16-000367	15-005601	01/13/2016	10	WILSON-JONES COLUMN WRITE SIDE BOUND COLUMNAR PADS; 4 COLUMNS PER PAGE; 50 SHEETS PER PAD	102-0-54-90-9007-2-7023053 \$	7.29
	I28412429	I16-000367	15-005601	01/13/2016	11	SCOTCH 3850 HEAVY-DUTY PACKAGING TAPE; 4 ROLLS PER PACK	102-0-54-90-9007-2-7023053 \$	1.63
	I28412429	I16-000367	15-005601	01/13/2016	12	NATIONAL BRAND - TEXHIDE NOTEBOOK	102-0-54-90-9007-2-7023053 \$	5.94
	I28412429	I16-000367	15-005601	01/13/2016	13	MAXIM NOTEBOOK; SIZE 9" X 11"	102-0-54-90-9007-2-7023053 \$	2.71
	I28412429	I16-000367	15-005601	01/13/2016	14	TICONDEROGA SHAPED ERASERS	102-0-54-90-9007-2-7023053 \$	0.31
	I28412429	I16-000367	15-005601	01/13/2016	15	ADAMS QUICK-FOLD STEP STOOL	102-0-54-90-9007-2-7023053 \$	1.13
	I28412429	I16-000367	15-005601	01/13/2016	16	HOME/OFFICE SURGE PROTECTOR; 8 FOOT CORD LENGTH , PRICES QUOTED , ABSOLUTELY NO SUBSTITUTIONS	102-0-54-90-9007-2-7023053 \$	2.09
	I130737401	I16-000373	15-008416	01/13/2016	1	AVE-07746 HI-LITER desk style highlighter, chisel tip, light blue ink, 1 dozen	102-0-54-90-9007-2-7023053 \$	1.68
	I130737401	I16-000373	15-008416	01/13/2016	2	AVE-07745 HI-LITER desk style highlighter, chisel tip, light green ink, 1 dozen	102-0-54-90-9007-2-7023053 \$	1.68
	I130737401	I16-000373	15-008416	01/13/2016	3	AVE-07749 HI-LITER desk style highlighter, chisel tip, light pink ink, 1 dozen	102-0-54-90-9007-2-7023053 \$	1.68
	I130737401	I16-000373	15-008416	01/13/2016	4	SWI-38101 Deluxe Jaw Style Staple Remover	102-0-54-90-9007-2-7023053 \$	1.48
	I130737401	I16-000373	15-008416	01/13/2016	5	ACC-16044 ACCO Pressboard 25-Pt. Classification Folders, Legal, 4-Section, Leaf Green, 10/Box	102-0-54-90-9007-2-7023053 \$	9.23
	I130737401	I16-000373	15-008416	01/13/2016	6	ACC-16038 ACCO Pressboard 25-Pt. Classification Folder, Legal, 8-Section, Earth Red, 10/Box	102-0-54-90-9007-2-7023053 \$	14.02
	I130737401	I16-000373	15-008416	01/13/2016	7	FEL-5908201 Fellowes Microban Ultra Thin Mouse Pad, Graphite	102-0-54-90-9007-2-7023053 \$	1.12
	I130737401	I16-000373	15-008416	01/13/2016	8	FEL-91741 Fellowes Gel Mouse Pad W/Wrist Rest, Nonskid, 6 1/4 x 10 1/8, Platinum/Graphite	102-0-54-90-9007-2-7023053 \$	3.63
	I130737401	I16-000373	15-008416	01/13/2016	9	UNV-15141 Universal 1 3/4 Inch Expanding File Pockets, straight tab, letter, redrope/manilla, 25/Box	102-0-54-90-9007-2-7023053 \$	7.13
	I130737401	I16-000373	15-008416	01/13/2016	10	PEN-QE517B Twist-Erase III Mechanical Pencil, 0.7 mm, Burgundy Barrel	102-0-54-90-9007-2-7023053 \$	0.76
	I30694120	I16-000377	15-008316	01/13/2016	1	At-A-Glance Desk Calendar	102-0-54-90-9003-2-5023015 \$	1.50
	I30694120	I16-000377	15-008316	01/13/2016	2	Blueline Desk Pad	102-0-54-90-9003-2-5023015 \$	35.52
	I30694120	I16-000377	15-008316	01/13/2016	3	House of Doolittle Wall Calendar	102-0-54-90-9003-2-5023015 \$	34.32
	I30694120	I16-000377	15-008316	01/13/2016	4	Vaultz Card File	102-0-54-90-9003-2-5023015 \$	14.86
	I30694120	I16-000377	15-008316	01/13/2016	5	Century Duster	102-0-54-90-9003-2-5023015 \$	27.92
	I30694120	I16-000377	15-008316	01/13/2016	6	Steelmaster Organizer	102-0-54-90-9003-2-5023015 \$	27.13
	I30694120	I16-000377	15-008316	01/13/2016	7	Carver Desk Tray	102-0-54-90-9003-2-5023015 \$	6.67
	I30694120	I16-000377	15-008316	01/13/2016	8	Artistic Pencil Cup	102-0-54-90-9003-2-5023015 \$	2.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I30694120	I16-000377	15-008316	01/13/2016	9	Universal One Envelopes	102-0-54-90-9003-2-5023015	\$ 12.04
	I30694120	I16-000377	15-008316	01/13/2016	10	Universal Folders	102-0-54-90-9003-2-5023015	\$ 15.37
	I30694120	I16-000377	15-008316	01/13/2016	11	Post-It Flags	102-0-54-90-9003-2-5023015	\$ 10.68
	I30694120	I16-000377	15-008316	01/13/2016	12	Post-It Flags	102-0-54-90-9003-2-5023015	\$ 11.84
	I30694120	I16-000377	15-008316	01/13/2016	13	Papermate Pens	102-0-54-90-9003-2-5023015	\$ 15.90
	I30694120	I16-000377	15-008316	01/13/2016	14	Papermate Pens	102-0-54-90-9003-2-5023015	\$ 5.78
	I30694120	I16-000377	15-008316	01/13/2016	15	Rediform Voice Mail Log Books	102-0-54-90-9003-2-5023015	\$ 11.34
	I30694120	I16-000377	15-008316	01/13/2016	16	Tops Agenda Book	102-0-54-90-9003-2-5023015	\$ 8.44
	I30694120	I16-000377	15-008316	01/13/2016	17	Avery Dividers	102-0-54-90-9003-2-5023015	\$ 3.60
	I30694120	I16-000377	15-008316	01/13/2016	18	Post-It Tabs	102-0-54-90-9003-2-5023015	\$ 3.92
	I30694120	I16-000377	15-008316	01/13/2016	19	Brother P-Touch Label Maker	102-0-54-90-9003-2-5023015	\$ 125.60
	I30694120	I16-000377	15-008316	01/13/2016	20	Avery Labels	102-0-54-90-9003-2-5023015	\$ 6.81
	I30694120	I16-000377	15-008316	01/13/2016	21	Lee Moistener	102-0-54-90-9003-2-5023015	\$ 2.67
	I30694120	I16-000377	15-008316	01/13/2016	22	Tops Notebooks	102-0-54-90-9003-2-5023015	\$ 14.62
	I30694120	I16-000377	15-008316	01/13/2016	23	Post-It Notes	102-0-54-90-9003-2-5023015	\$ 30.64
	I30694120	I16-000377	15-008316	01/13/2016	24	Post-It Notes	102-0-54-90-9003-2-5023015	\$ 13.88
	I30694120	I16-000377	15-008316	01/13/2016	25	Pentel Mechanical Pencils	102-0-54-90-9003-2-5023015	\$ 8.63
	I30694120	I16-000377	15-008316	01/13/2016	26	Bostitch Pencil Sharpener	102-0-54-90-9003-2-5023015	\$ 19.54
	I30694120	I16-000377	15-008316	01/13/2016	27	Zebra Pens	102-0-54-90-9003-2-5023015	\$ 10.43
	I30694120	I16-000377	15-008316	01/13/2016	28	Papermate Pens	102-0-54-90-9003-2-5023015	\$ 9.30
	I30694120	I16-000377	15-008316	01/13/2016	29	Papermate Pens	102-0-54-90-9003-2-5023015	\$ 9.30
	I30694120	I16-000377	15-008316	01/13/2016	30	Pilot Pens	102-0-54-90-9003-2-5023015	\$ 20.98
	I30694120	I16-000377	15-008316	01/13/2016	31	Bic Highlighters	102-0-54-90-9003-2-5023015	\$ 10.66
	I30694120	I16-000377	15-008316	01/13/2016	32	Oxford Folders	102-0-54-90-9003-2-5023015	\$ 14.62
	I30694120	I16-000377	15-008316	01/13/2016	33	Alliance Rubber Bands	102-0-54-90-9003-2-5023015	\$ 6.60
	I30694120	I16-000377	15-008316	01/13/2016	34	Storex File Box	102-0-54-90-9003-2-5023015	\$ 6.47
	I30694120	I16-000377	15-008316	01/13/2016	35	Case Logic Laptop Sleeve	102-0-54-90-9003-2-5023015	\$ 13.96
	I30694120	I16-000377	15-008316	01/13/2016	36	Xerox Toner Cartridge	102-0-54-90-9003-2-7023378	\$ 246.14
	I30694120	I16-000377	15-008316	01/13/2016	37	Xerox Toner Cartridge	102-0-54-90-9003-2-7023378	\$ 323.07
	I30694120	I16-000377	15-008316	01/13/2016	38	HP Toner Cartridge	102-0-54-90-9003-2-7023378	\$ 106.91
	I30694120	I16-000377	15-008316	01/13/2016	39	HP Toner Cartridge	102-0-54-90-9003-2-7023378	\$ 96.65
	I30694120	I16-000377	15-008316	01/13/2016	40	Smead Wallets	102-0-54-90-9003-2-5023015	\$ 24.60
	I30694120	I16-000377	15-008316	01/13/2016	41	Smead Wallets	102-0-54-90-9003-2-5023015	\$ 12.30
	I30694120	I16-000377	15-008316	01/13/2016	42	Smead Wallets Prices Are Quoted DO NOT SUBSTITUTE	102-0-54-90-9003-2-5023015	\$ 12.30
	I30659069	I16-000382	15-008317	01/13/2016	1	Iceberg Dry Erase Boards	102-0-54-90-9003-2-7023378	\$ 83.58
	I30659069	I16-000382	15-008317	01/13/2016	2	At-A-Glance Planner Prices are quoted. DO NOT SUBSTITUTE	102-0-54-90-9003-2-5023015	\$ 63.27
	I30625372	I16-000383	15-008320	01/13/2016	1	VERY 11 X 17 BINDER, SLANT RINGS	102-0-54-90-9001-2-5023015	\$ 34.12
	I30625372	I16-000383	15-008320	01/13/2016	2	MESH TRAY SORTER COMBO	102-0-54-90-9001-2-5023015	\$ 20.86
	I30625372	I16-000383	15-008320	01/13/2016	3	AQUA LIQUID GLUE	102-0-54-90-9001-2-5023015	\$ 4.44
	I30625372	I16-000383	15-008320	01/13/2016	4	BIC PRO RETRACTABLE PEN (BLUE)	102-0-54-90-9001-2-5023015	\$ 22.86
	I30625372	I16-000383	15-008320	01/13/2016	5	PILOT EASY TOUCH RETRACTABLE PEN (BLUE)	102-0-54-90-9001-2-5023015	\$ 24.24
	I30809002	I16-000389	15-008470	01/13/2016	1	8 1/2 X 11 WHITE COPY PAPER	102-0-54-90-9001-2-5023015	\$ 107.60
	I131002214	I16-000390	15-008436	01/13/2016	1	PM Company One Ply Receipt Roll, 2 1/4 x 160 ft, white, 12 pack.	102-0-54-90-9007-2-7023053	\$ 1.35
	I131002214	I16-000390	15-008436	01/13/2016	2	AT-A-GLANCE, D, Monthly Wall Calendar with ruled daily blocks, 15 1/2 x 22 3/4, White, Pg. 567	102-0-54-90-9007-2-7023053	\$ 2.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1131002214	116-000390	15-008436	01/13/2016	3	Desk Calendar	102-0-54-90-9007-2-7023053	\$ 1.70
	1131002214	116-000390	15-008436	01/13/2016	4	A, Post-It Flags, 1x1 3/4", 600 per box. Pg. 977	102-0-54-90-9007-2-7023053	\$ 4.83
	1131002214	116-000390	15-008436	01/13/2016	5	A, Post-It Flags, 2 pk. 100 per pack, Pg. 977	102-0-54-90-9007-2-7023053	\$ 0.86
	1131002214	116-000390	15-008436	01/13/2016	6	A, Post-It Flag Value Pack, Standard, 1x1 3/4", 250 per pack. Pg. 976	102-0-54-90-9007-2-7023053	\$ 1.65
	1131002214	116-000390	15-008436	01/13/2016	7	Universal Flags, 2 pk. 100 per pk. 1x1.7" Pg. 978	102-0-54-90-9007-2-7023053	\$ 1.30
	1131002214	116-000390	15-008436	01/13/2016	8	Universal Flags Red, 6 pk. PG. 978	102-0-54-90-9007-2-7023053	\$ 1.30
[VENDOR] 8786 : CABINET WORX	1196	116-000413	15-001149	01/13/2016	1	OPEN PURCHASE ORDER FOR CHAIR/DESK REPAIRS & REPLACEMENT PARTS	102-0-54-90-9003-2-7023018	\$ 185.00
[VENDOR] 9206 : SAFEGUARD BUSINESS SYSTEMS INC	031170775	116-000233	15-008654	01/13/2016	1	Item # L4BL24500 Laser W-2 4-UP Blank w/instructions 2 packs of 500 each for total of 1,000 = \$205.26	102-0-54-90-9007-2-7023053	\$ 82.10
	031170775	116-000233	15-008654	01/13/2016	2	Item # DW4SS W-2 Laser 4-UP self-seal envelopes total of 750	102-0-54-90-9007-2-7023053	\$ 77.91
	031170775	116-000233	15-008654	01/13/2016	3	Item # DWMRS 1099 Envelopes self-seal total of 500	102-0-54-90-9007-2-7023053	\$ 54.42
	031170775	116-000233	15-008654	01/13/2016	4	Estimated shipping charge of \$ 40	102-0-54-90-9007-2-7023053	\$ 8.08
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16662	116-000123	15-008667	01/13/2016	1	PUBLIC RELATION SERVICES OCTOBER 27 - NOVEMBER 27, 2015 INVOICE #16662	102-0-54-90-9006-2-5023044	\$ 2,209.38
[VENDOR] 9889 : OFFICE BASICS INC	189570	116-000125	15-008435	01/13/2016	1	Shredder-Item Number-SWI-1703092	102-0-54-90-9007-2-7023053	\$ 276.78
[VENDOR] 9953 : CROW CANYON SYSTEMS INC	2015-296	116-000365	15-008440	01/13/2016	1	Crow Canyon Service Request for SharePoint SCCM Integration with already installed Asset Tracking at Vineland	102-0-54-90-9008-2-5023016	\$ 447.75
	2015-296	116-000365	15-008440	01/13/2016	2	Installation/Configurallon ? 2 hours QUOTE NO: 1153-SP-2	102-0-54-90-9008-2-5023016	\$ 112.50
	2015-297	116-000366	15-008441	01/13/2016	1	Crow Canyon Package 2 of Infowise Web Parts includes the following: Smart List Pro Smart List Mobile Smart Alert Pro Associated Tasks Connected Fields (Master-Detail Lookup) Smart Action Pro Smart Print Pro First Year of Annual Support Included, after that \$740/yr QUOTE NO: 1154-SP-2	102-0-54-90-9008-2-5023016	\$ 1,665.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	364054,366298	116-000435	15-008298	01/13/2016	1	Uniform Rental/Laundry Services Invoice #0364054	102-0-54-90-9001-2-7023322	\$ 309.80
	364054,366298	116-000435	15-008298	01/13/2016	2	Uniform Rental/Laundry Services Invoice #0366298	102-0-54-90-9001-2-7023322	\$ 309.80
	365174,367319	116-000437	15-008298	01/13/2016	1	Uniform Rental/Laundry Services Invoice #0365174	102-0-54-90-9001-2-7023322	\$ 328.88
	365174,367319	116-000437	15-008298	01/13/2016	2	Uniform Rental/Laundry Services Invoice #0212713	102-0-54-90-9001-2-7023322	\$ 309.80
[VENDOR] 10809 : CORE BTS INC	INVDRP151811	116-000394	15-007704	01/13/2016	1	Annual support renewal for Cisco equipment as follows: SMARTnet 24x7x4 Onsite (C4P)-contract#93447740 (Library)	102-0-54-90-9008-2-5023017	\$ 141.77
	INVDRP151811	116-000394	15-007704	01/13/2016	2	SMARTnet 8x5xNBD Onsite (CS) - Contract #93447740 (Police Academy)	102-0-54-90-9008-2-5023017	\$ 31.68
	INVDRP151811	116-000394	15-007704	01/13/2016	3	SMARTnet 8x5xNBD - Contract #93447740 (Health POD's and CITY Lan)	102-0-54-90-9008-2-5023017	\$ 908.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	INVDRP151811	I16-000394	15-007704	01/13/2016	4	SMARTnet 24x7x4 - contract#93447740 (City LAN) Coverage Term: 9/2/2015 - 9/1/2016 Quote #000Q44975 NASPO ValuePoint NJ Cisco contract#87720, Master Agreement AR-233	102-0-54-90-9008-2-5023017	\$ 1,415.30
[VENDOR] 11201 : OAK SYSTEMS INC	50325	I16-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	102-0-54-90-9001-2-5023052	\$ 21.22
	50325	I16-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	102-0-54-90-9003-2-5023052	\$ 0.68
	50325	I16-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	102-0-54-90-9004-2-5023052	\$ 111.36
	50325	I16-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	102-0-54-90-9005-2-5023052	\$ 6.47
	50325	I16-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	102-0-54-90-9006-2-5023052	\$ 0.93
	50325	I16-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	102-0-54-90-9007-2-5023052	\$ 31.11
[VENDOR] 11210 : VINELAND ACE HARDWARE	812631,812663	I16-000341	15-008323	01/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	102-0-54-90-9001-2-5023029	\$ 263.67
	812597	I16-000343	15-000650	01/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR UNIT #11	102-0-54-90-9001-2-5023038	\$ 659.43
	812410	I16-000344	15-000650	01/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR UNIT #11	102-0-54-90-9001-2-5023038	\$ 712.86
	608623	I16-000354	15-001109	01/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	102-0-54-90-9001-2-5023029	\$ 26.98
	812411	I16-000451	15-000429	01/13/2016	1	SAME AS LINE ITEM#1 (E-564)	102-0-54-90-9003-2-7023372	\$ 4.58
[VENDOR] 11222 : AIRGAS USA, LLC	9932144276	I16-000368	15-008541	01/13/2016	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF NOVEMBER 2015 INVOICE #9932144276 DATED 11/30/15 PER RESOLUTION # RES2014-241	102-0-54-90-9001-2-7023203	\$ 218.25
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	1073744	I16-000325	15-002252	01/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SUPPLIES (GLOVES, HARD HATS, EAR PLUGS, ETC)	102-0-54-90-9001-2-5023007	\$ 441.15
	6552506	I16-000326	15-008321	01/13/2016	1	MAIN OFFICE Ancillary Charge, Great Grip Assorted Hydro 10ct	102-0-54-90-9001-2-5023007	\$ 16.94
	6552506	I16-000326	15-008321	01/13/2016	2	CONTROL ROOM Bayer Genuine	102-0-54-90-9001-2-5023007	\$ 16.15
	6552506	I16-000326	15-008321	01/13/2016	3	LAB Aleve, Great Grip Assorted Hydro	102-0-54-90-9001-2-5023007	\$ 26.24
	6552506	I16-000326	15-008321	01/13/2016	4	TOOL ROOM Advil, Great Grip Assorted Hydro	102-0-54-90-9001-2-5023007	\$ 27.94
	6552506	I16-000326	15-008321	01/13/2016	5	ENGINEERING OFFICE Tylenol, Great Grip Assorted Hydro 10ct. Invoice #6552506	102-0-54-90-9001-2-5023007	\$ 30.80
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	56418/1	I16-000135	15-008274	01/13/2016	2	RANDOM DRUG SCREENS (2) FOR MUNICIPAL UTILITIES - GENERATION INV #60949 & 64448 (ATTACHED) DATES OF SERVICE = 10/5/15 AND 10/26/15	102-0-54-90-9001-2-5023038	\$ 70.00
	66436 & 68875	I16-000191	15-001430	01/13/2016	1	Open purchase order to provide the following medical services for Distribution Division employees: DOT/CDL physical exam	102-0-54-90-9003-2-5023038	\$ 130.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11358 : DAVIS	8618	116-000211	15-008618	01/13/2016	1	Employee Reimbursement for Safety Shoes as per Unit #3 contract, Article 29, section 4. Reimbursement for year 2015	102-0-54-90-9001-2-5023007 \$	90.00
[VENDOR] 11436 : LINE SYSTEMS	December, 2015	116-000200	15-008715	01/13/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR DECEMBER, 2015	102-0-54-90-9001-2-5023011 \$	834.21
	December, 2015	116-000200	15-008715	01/13/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR DECEMBER, 2015	102-0-54-90-9003-2-5023011 \$	773.56
	December, 2015	116-000200	15-008715	01/13/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR DECEMBER, 2015	102-0-54-90-9004-2-5023011 \$	260.90
	December, 2015	116-000200	15-008715	01/13/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR DECEMBER, 2015	102-0-54-90-9006-2-5023011 \$	157.92
[VENDOR] 11475 : FINISH LINES LLC	13-427	116-000126	15-008493	01/13/2016	1	REPAIR DAMAGED DRIVEWAY LOCATION: 4800 N. DELSEA DRIVE VINELAND NJ 08360 CUT OUT APPROX. 4' X 8' AREA OF ASPHALT AND DISPOSE OF MATERIAL PROPERLY TACK COAT AREA TO BE REPAIRED INSTALL 2" AFTER COMPACTION OF I-5 ASPHALT HEAVY VIBE COMPACT FOR PROPER COMPACTION AND STRENGTH BID #: 15-227	102-0-54-90-9003-2-7023381 \$	800.00
[VENDOR] 11523 : EASTERN FIRE SUPPRESSION	18280/027	116-000116	15-005222	01/13/2016	1	Kidde 100lb CO2 bottles Item #81-870269-000 . Est. #24067	102-0-54-90-9001-2-7023206 \$	1,416.00
	18280/027	116-000116	15-005222	01/13/2016	2	Est. Shipping Costs	102-0-54-80-9001-2-7023206 \$	190.54
[VENDOR] 11601 : LAWYERS DIARY & MANUAL LLC	550818829	116-000241	15-004734	01/13/2016	1	RENEWAL SUBSCRIPTION TO LAWYERS DIARY & MANUAL FOR 2016 NJ LDMreference 2016 (no diary) LDM #44654 ORDER NUMBER: 101584447 (FOR LEGAL DEPARTMENT)	102-0-54-90-9007-2-7023053 \$	38.40
[VENDOR] 11684 : CONTARINO BROTHERS, INC.	1	116-000320	15-006294	01/13/2016	1	TO FURNISH ALL LABOR AND MATERIAL FOR OLD PLANT COAL TOWER NEW ROOF (PER DRAWINGS DATED 4/10/15) WORK TO INCLUDE: * FURNISH & INSTALL ALL NEW 8" CMU 8" HIGH GROUTED SOLID AT TOP OF 3 WALLS * FURNISH & INSTALL BRICK VENEER TO HEIGHTS SHOWN ON SECTION A (PAGE 2 OF 3) (OWNER TO SUPPLY BRICK VENEER) * FURNISH & INSTALL 4" CMU BACKUP AT ALL BRICK VENEER * FURNISH & WELD ON NEW VENEER ANCHORS TO EXISTING STEEL I-BEAM PER PROPOSAL DATED: AUGUST 27, 2015	102-0-55-90-9001-2-9022000 \$	13,200.00
[VENDOR] 11706 : NICK SURACE, DBA	1806	116-000245	15-007845	01/13/2016	1	PAN TILT ZOOM CAMERA PTZ 30X ZOOM WARRANTY: 1 YEAR PARTS/LABOR PER QUOTE DATED: 11/2/15 ATTN: NICK SURACE	102-0-54-90-9003-2-7023018 \$	850.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	303,836.51
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 354 : RUTGERS UNIVERSITY	24727	116-000301	15-007375	01/13/2016	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS	103-0-43-80-8014-2-5023042 \$	100.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						UNIVERSITY: MUNICIPAL UTILITY FUND ACCOUNTING COURSE ID FM-2107-FA15-2 \$1,001.00 MONDAY/SATURDAY* (9 SESSIONS) NOVEMBER 2, 9, 16, 21*, 23, 30, DECEMBER 7, 14, 21 8:00PM - 9:00PM 9:00AM - 3:30PM* VOORHEES, NJ (BOWMAN & CO.) ATTENDING: Jacqueline Muccirelli		
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	328432	116-000454	15-003508	01/13/2016	1	OPEN PURCHASE ORDER MISC. AUTO/TRUCK PARTS FOR UTILITY FLEET VEHICLES	103-0-43-80-8006-2-5023001	\$ 90.60
[VENDOR] 417 : SCALFO ELECTRIC INC.	3144	116-000234	15-008080	01/13/2016	1	TROUBLESHOOT & REPAIR WELL PUMP AT STATION NO. 5 CONTRACT RESOLUTION NO. 2015-328	103-0-43-80-8006-2-5023006	\$ 196.00
[VENDOR] 615 : SOUTH JERSEY OVERHEAD DOOR CO.	51581,51581B	116-000256	15-007901	01/13/2016	1	LABOR AND MATERIAL TO SUPPLY AND INSTALL PHOTO EYES TO DOOR OPERATOR TEST FOR OPERATION MATERIAL: PHOTO EYES - \$220.00 LABOR: \$310.00 TOTAL: \$530.00 PER QUOTATION #33770	103-0-43-80-8005-2-5023018	\$ 530.00
	51581,51581B	116-000256	15-007901	01/13/2016	2	CHANGE ORDER TO REPLACE BAD BOARD IN OPERATOR (PARTS & LABOR), FOR BAD BOARD FOUND DURING REPAIRS ON 12/9/15 - ESTIMATE #33882	103-0-43-80-8005-2-5023018	\$ 225.00
[VENDOR] 1177 : KENNEDY CONCRETE INC	176890	116-000247	15-008466	01/13/2016	1	3000 MIX 3/4 STONE (POOR/WALL)	103-0-43-80-8006-2-8023010	\$ 597.20
	176890a	116-000248	15-008466	01/13/2016	1	3000 MIX 3/4 STONE (POOR/WALL)	103-0-43-80-8006-2-8023010	\$ 0.30
[VENDOR] 1300 : WEST PUBLISHING CORP.	833039339-1	116-000398	15-008622	01/13/2016	1	West Information Charges for November 1 - November 30, 2015 (Acct #: 1003834065; Inv.#: 833039399-1)	103-0-43-80-8014-2-5023045	\$ 143.55
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	MLJ17415	116-000104	15-006634	01/13/2016	1	REGISTRATION FEE TO ATTEND 24TH ANNUAL MAYOR'S BOX LUNCHEON TO BE HELD WEDNESDAY, NOVEMBER 18, 2015 SHERATON HOTEL ATLANTIC CITY,NJ ATTENDING: MAYOR RUBEN BERMUDEZ	103-0-43-80-8014-2-5023040	\$ 2.50
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	December, 2015	116-000205	15-008717	01/13/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	103-0-43-80-8004-2-5023011	\$ 10.39
	December, 2015	116-000205	15-008717	01/13/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR DECEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	103-0-43-80-8014-2-5023011	\$ 17.20
[VENDOR] 1482 : VERIZON WIRELESS INC.	975082439	116-000193	15-008729	01/13/2016	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 12/11/15 - 1/10/16 Acct. #842066721-00002 - Invoice No.: 9757082439	103-0-43-80-8002-2-5023011	\$ 39.58
	975082439	116-000193	15-008729	01/13/2016	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 12/11/15 - 1/10/16	103-0-43-80-8002-2-5023011	\$ 39.58
[VENDOR] 1684 : DELL	XJTRK4656	116-000097	15-007940	01/13/2016	2	(Qty - 2) PowerEdge FC830 Server Node	103-0-43-80-8015-2-5022108	\$ 41,146.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(210-ADYK),PowerEdge FC830 Motherboard (329-BCLR), PowerEdge FC830 Regulatory Label,DAO (389-BFWI),Dell Hardware Limited Warranty Plus On Site Service (802-8331),ProSupport Plus: Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch,3 Year (802-8339), ProSupport Plus: 7x24 HW/SW Tech Support and Assistance,5 Year (802-8356),ProSupport Plus:Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch,EXT to 2 Year (802-8357),Thank you for choosing Dell ProSupport Plus. For tech support, visit http://www.dell.com/contactdell (951-2015),Dell Hardware Limited Warranty Plus On Site Service Extended Year (955-9041),US Order (332-1286),ProDeploy Dell Server M or FC Series 8XX/9XX-Deployment (804-6767),ProDeploy Dell Server M or FC Series 8XX/9XX - Deployment Verification (804-6768),DSS7500 Consolidated Shipping (750-AAD1),PowerEdge FC Dual PCIe Mezzanine Adapter (492-BBRC),Intel i350 Quad Port 1 Gigabit, KR Blade Network Daughter Card (542-BBCE),Intel Ethernet i350 QP 1Gb Server Adapter,Low Profile (540-BBHx),Intel Ethernet X540 DP 10GBASE-T Server Adapter,Low Profile (540-BBHZ),iDRAC8 Enterprise,integrated Dell Remote Access Controller,Enterprise (385-BBHO),VFlash,16GB SD Card for iDRAC Enterprise,V2 (385-BBHY),2.5" Backplane with up to 8 SAS Hard Drives (406-BBHV),Standard Cooling,FC830 (384-BBEN)		
	XJTRK4656	116-000097	15-007940	01/13/2016	3	Continued..... (Qty - 2) Performance BIOS Settings (384-BBBL),RAID 5 for H330/H730/H730P (3-16 HDDs, SAS/SATA/SSD)(760-BBRD),H730P Controller (405-AAET),2x intel Xeon E5-4650 v3 2.1GHz,30M Cache,9.60GT/s QPI,Turbo,HT,12C/24T (105W) Max Mem 2133 MHz (338-BGPB),Upgrade to Four Intel Xeon E5-4650 v3 2.1GHz,30M Cache,9.60GT/s QPI,Turbo,HT,12C/24T (105W)(374-BBIB),2133MT/s RDIMMs (370-ABUF),Performance Optimized (370-AAIP),No Systems Documentation,No OpenManage DVD Kit (631-AAACK),No Internal SD Module (330-BBCY),No Operating System (420-6320),No Media Required (421-5736),DIMM Blanks for System with 4 Processors (374-BBIX),74MM Heatsink for PowerEdge FC830 (412-AAFR),74MM Heatsink for PowerEdge FC830 (412-AAFR),74MM Heatsink for PowerEdge FC830 (412-AAFR),74MM Heatsink for PowerEdge FC830 (412-AAFR),74MM Processor Heatsink Shroud for PowerEdge FC830 (750-AAGX) (Qty - 64) 32GB RDIMM, 2133 MT/s,Dual Rank,x4 Data Width (370-ABVW) (Qty - 8) 600GB 10K RPM SAS 12Gbps 2.5in Hot-plug Hard Drive (400-AJOX) Quote #: 718555305 Customer Agreement #: MNWNC-108/89967 Quote Date: 11/09/2015	103-0-43-80-8015-2-5022108	\$ 0.00
	XJW384PJ7	116-000098	15-008444	01/13/2016	1	Dell Laser Scroll USB 6-Buttons Silver and Black Mouse Dell Quote: 1020332774923.1	103-0-43-80-8015-2-5023016	\$ 19.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04320732	I16-000251	15-008161	01/13/2016	1	DYMO RhinoPRO 6000 Hard Case Kit - Labelmaker - monochrome - thermal transfer - Roll (2.4 cm) - USB Newell Rubbermaid - Part#: 1734520 Quotation #: 10657522	103-0-43-80-8015-2-5023017	\$ 46.20
	B04320732	I16-000251	15-008161	01/13/2016	2	DYMO - Flexible nylon tape - black on yellow - Roll (1.2 cm x 3.5 m) 1 roll(s) - for Rhino 4200, 6000, 6000 Hard Case Kit; RhinoPRO 1000, 3000, 5000 Newell Rubbermaid - Part#: 18490	103-0-43-80-8015-2-5023017	\$ 4.80
	B04320732	I16-000251	15-008161	01/13/2016	3	DYMO - Flexible nylon tape - black on yellow - Roll (1.9 cm x 3.5 m) 1 roll(s) - for Rhino 4200, 6000, 6000 Hard Case Kit; RhinoPRO 5000 Newell Rubbermaid - Part#: 18491	103-0-43-80-8015-2-5023017	\$ 5.20
	B04320732	I16-000251	15-008161	01/13/2016	4	DYMO RhinoPRO Flexible Nylon - Flexible nylon tape - black on yellow - Roll (2.4 cm x 3.5 m) 1 roll(s) - for Rhino 4200, 6000; RhinoPRO 6000, 6500 Newell Rubbermaid - Part#: 1734525	103-0-43-80-8015-2-5023017	\$ 3.00
	B04358494	I16-000252	15-007794	01/13/2016	1	SOFTWARE SUPPORT RENEWAL ONE YEAR FOR GOV RECORDER, 5 LICENSES UPDATE TO GOV RECORDER 9.2 SONICLEAR - PART#: TS9S COVERAGE TERM: 12/20/2015 - 12/20/2016 QUOTATION #: 10595013 STATE CONTRACT A-89851	103-0-43-80-8015-2-5023018	\$ 57.76
[VENDOR] 2813 : TERENCE	Block 1	I16-000308	15-007950	01/13/2016	1	Tuition Wilson Center Graduate Block 1 - Analysis, Modeling and Design \$1,332.00 Registration Fee \$25.00 Late Registration Fee \$30.00 Reimbursement to be processed upon receipt of successful completion of course.	103-0-43-80-8015-2-5023042	\$ 138.70
[VENDOR] 3083 : PITNEY BOWES INC	350597	I16-000199	15-008513	01/13/2016	1	DESCRIPTION: EQUIPMENT MAINTENANCE, D1950 PREMIUM PACKAGE: 4 FEE INSTALL ACCOUNT NUMBER: 9403-8750-20-7 INSTALLED AT: CITY OF VINELAND 640 E. WOOD ST. VINELAND, N.J PRODUCT CODE (PCN): D19L SERIAL #: 0000000089 FOR PERIOD: 01/01/16 - 12/31/16 INVOICE NUMBER 350597 INVOICE DATE 12/01/2015	103-0-43-80-8014-2-5023028	\$ 2,425.60
[VENDOR] 3261 : SPRINT	December, 2015	I16-000206	15-008716	01/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR DECEMBER, 2015	103-0-43-80-8004-2-5023011	\$ 54.93
	December, 2015	I16-000206	15-008716	01/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR DECEMBER, 2015	103-0-43-80-8014-2-5023011	\$ 158.63
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	45991338-46118467	I16-000391	15-000285	01/13/2016	1	THIRD YEAR OF ARAMARK WEEKLY UNIFORM LAUNDRY RENTAL: CARPENTER JEANS NO. GP-0959 15 EMPLOYEES X \$2.20 WEEKLY = \$33.00	103-0-43-80-8004-2-5023033	\$ 149.60
	45991338-46118467	I16-000391	15-000285	01/13/2016	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	103-0-43-80-8004-2-5023033	\$ 154.40
[VENDOR] 4660 : ADVANCE TREADS INC.	131614	I16-000386	15-008312	01/13/2016	1	TIRE SIZE: 11L-16 F3	103-0-43-80-8006-2-5023006	\$ 435.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	131614	116-000386	15-008312	01/13/2016	2	TIRE SIZE: 14.5/75-16.1 F3 FRONT BACKHOE TIRES FOR: 1992 CASE 580 - WU15 2001 CASE 580 - WU17 2008 CASE 590 - WU24	103-0-43-80-8006-2-5023006 \$	702.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	29733	116-000415	15-007742	01/13/2016	1	(1) SPECO 02DP9 Dome IP Camera 2mp	103-0-43-80-8015-2-5023029 \$	28.50
[VENDOR] 6008 : HEADSETS.COM INC	2673272	116-000224	15-007937	01/13/2016	1	PLANTRONICS CS50 REPLACEMENT MICROPHONE	103-0-43-80-8014-2-5023015 \$	5.97
	2673272	116-000224	15-007937	01/13/2016	2	REPLACEMENT BATTERY FOR THE PLANTRONICS CS50	103-0-43-80-8014-2-5023015 \$	1.20
	2673272	116-000224	15-007937	01/13/2016	3	PLANTRONICS EXTRA-COMFORTABLE EARLOOP FOR USE WITH CS50	103-0-43-80-8014-2-5023015 \$	0.18
	2673272	116-000224	15-007937	01/13/2016	4	PLANTRONICS CS50 EARLOOPS (3 NORMAL SIZES & 1 EXTRA-COMFORTABLE EARLOOP)	103-0-43-80-8014-2-5023015 \$	0.15
	2673272	116-000224	15-007937	01/13/2016	5	EARMUFF FOR PLANTRONICS CS50	103-0-43-80-8014-2-5023015 \$	0.15
[VENDOR] 7985 : WB MASON CO. INC.	128412429	116-000367	15-005601	01/13/2016	1	LETTER SIZE [8 1/2 X 11] COPY PAPER	103-0-43-80-8014-2-5023015 \$	40.35
	128412429	116-000367	15-005601	01/13/2016	2	ONE-COLOR DAILY DESK CALENDAR REFILL WITH MONTHLY TAB SET REFILL YEAR 2016	103-0-43-80-8014-2-5023015 \$	0.08
	128412429	116-000367	15-005601	01/13/2016	3	MONTHLY DESK PAD CALENDAR YEAR 2016	103-0-43-80-8014-2-5023015 \$	0.26
	128412429	116-000367	15-005601	01/13/2016	4	THREE-MONTH VIEW 14 MONTH WALL CALENDAR IN VERTICAL FORMAT YEAR 2016	103-0-43-80-8014-2-5023015 \$	2.15
	128412429	116-000367	15-005601	01/13/2016	5	THREE-MONTH FORMAT WALL CALENDAR YEAR 2016	103-0-43-80-8014-2-5023015 \$	0.57
	128412429	116-000367	15-005601	01/13/2016	6	SMEAD - REINFORCED HEAVYWEIGHT KRAFT FILE FOLDER; STRAIGHT TAB; LEGAL SIZE	103-0-43-80-8014-2-5023015 \$	17.29
	128412429	116-000367	15-005601	01/13/2016	7	YEARLY END TAB FILE FOLDER LABELS YEAR 2016	103-0-43-80-8014-2-5023015 \$	1.07
	128412429	116-000367	15-005601	01/13/2016	8	BANKERS BOX - STOR/DRAWER STEEL PLUS EXTRA SPACE - SAVINGS STORAGE DRAWERS WITH STEEL SUPPORT FRAME; LEGAL SIZE; 6 IN A CARTON	103-0-43-80-8014-2-5023015 \$	35.10
	128412429	116-000367	15-005601	01/13/2016	9	UNIVERSAL ONE - PROFESSIONAL GRADE HEAVY-DUTY STORAGE BOXES; STACKING STRENGTH 1500 LBS.; 12 IN A CARTON	103-0-43-80-8014-2-5023015 \$	11.12
	128412429	116-000367	15-005601	01/13/2016	10	WILSON-JONES COLUMN WRITE SIDE BOUND COLUMNAR PADS; 4 COLUMNS PER PAGE; 50 SHEETS PER PAD	103-0-43-80-8014-2-5023015 \$	4.86
	128412429	116-000367	15-005601	01/13/2016	11	SCOTCH 3850 HEAVY-DUTY PACKAGING TAPE; 4 ROLLS PER PACK	103-0-43-80-8014-2-5023015 \$	1.09
	128412429	116-000367	15-005601	01/13/2016	12	NATIONAL BRAND - TEXHIDE NOTEBOOK	103-0-43-80-8014-2-5023015 \$	3.96
	128412429	116-000367	15-005601	01/13/2016	13	MAXIM NOTEBOOK; SIZE 9" X 11"	103-0-43-80-8014-2-5023015 \$	1.81
	128412429	116-000367	15-005601	01/13/2016	14	TICONDEROGA SHAPED ERASERS	103-0-43-80-8014-2-5023015 \$	0.21
	128412429	116-000367	15-005601	01/13/2016	15	ADAMS QUICK-FOLD STEP STOOL	103-0-43-80-8014-2-5023015 \$	0.74
	128412429	116-000367	15-005601	01/13/2016	16	HOME/OFFICE SURGE PROTECTOR; 6 FOOT CORD LENGTH . PRICES QUOTED , ABSOLUTELY NO SUBSTITUTIONS	103-0-43-80-8014-2-5023015 \$	1.40
	1130737401	116-000373	15-008416	01/13/2016	1	AVE-07746 HI-LITER desk style highlighter, chisel tip, light blue ink, 1 dozen	103-0-43-80-8014-2-5023015 \$	0.41
	1130737401	116-000373	15-008416	01/13/2016	2	AVE-07745 HI-LITER desk style highlighter,	103-0-43-80-8014-2-5023015 \$	0.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I130737401	I16-000373	15-008416	01/13/2016	3	chisel tip, light green ink, 1 dozen AVE-07749 HI-LITER desk style highlighter, chisel tip, light pink ink, 1 dozen	103-0-43-80-8014-2-5023015 \$	0.41
	I130737401	I16-000373	15-008416	01/13/2016	4	SWI-38101 Deluxe Jaw Style Staple Remover	103-0-43-80-8014-2-5023015 \$	0.37
	I130737401	I16-000373	15-008416	01/13/2016	5	ACC-16044 ACCO Pressboard 25-Pt. Classification Folders, Legal, 4-Section, Leaf Green, 10/Box	103-0-43-80-8014-2-5023015 \$	2.30
	I130737401	I16-000373	15-008416	01/13/2016	6	ACC-16038 ACCO Pressboard 25-Pt. Classification Folder, Legal, 8-Section, Earth Red, 10/Box	103-0-43-80-8014-2-5023015 \$	3.50
	I130737401	I16-000373	15-008416	01/13/2016	7	FEL-5908201 Fellowes Microban Ultra Thin Mouse Pad, Graphite	103-0-43-80-8014-2-5023015 \$	0.27
	I130737401	I16-000373	15-008416	01/13/2016	8	FEL-91741 Fellowes Gel Mouse Pad W/Wrist Rest, Nonskid, 6 1/4 x 10 1/8, Platinum/Graphite	103-0-43-80-8014-2-5023015 \$	0.90
	I130737401	I16-000373	15-008416	01/13/2016	9	UNV-15141 Universal 1 3/4 Inch Expanding File Pockets, straight tab, letter, redrope/manila, 25/Box	103-0-43-80-8014-2-5023015 \$	1.78
	I130737401	I16-000373	15-008416	01/13/2016	10	PEN-QE517B Twist-Erase III Mechanical Pencil, 0.7 mm, Burgundy Barrel	103-0-43-80-8014-2-5023015 \$	0.19
	I30693579	I16-000375	15-008276	01/13/2016	1	Desk Calendar Refill, 3 1/2" x 6", white	103-0-43-80-8004-2-5023015 \$	3.75
	I131002214	I16-000390	15-008436	01/13/2016	1	PM Company One Ply Receipt Roll, 2 1/4 x 150 ft, white, 12 pack.	103-0-43-80-8014-2-5023015 \$	0.13
	I131002214	I16-000390	15-008436	01/13/2016	2	AT-A-GLANCE, D, Monthly Wall Calendar with ruled daily blocks, 15 1/2 x 22 3/4, White. Pg. 567	103-0-43-80-8014-2-5023015 \$	0.25
	I131002214	I16-000390	15-008436	01/13/2016	3	Desk Calendar	103-0-43-80-8014-2-5023015 \$	0.16
	I131002214	I16-000390	15-008436	01/13/2016	4	A, Post-It Flags, 1x1 3/4", 600 per box. Pg. 977	103-0-43-80-8014-2-5023015 \$	0.45
	I131002214	I16-000390	15-008436	01/13/2016	5	A, Post-It Flags, 2 pk. 100 per pack, Pg. 977	103-0-43-80-8014-2-5023015 \$	0.08
	I131002214	I16-000390	15-008436	01/13/2016	6	A, Post-It Flag Value Pack, Standard, 1x1 3/4", 250 per pack. Pg. 976	103-0-43-80-8014-2-5023015 \$	0.15
	I131002214	I16-000390	15-008436	01/13/2016	7	Universal Flags, 2 pk. 100 per pk. 1x1.7" Pg. 978	103-0-43-80-8014-2-5023015 \$	0.12
	I131002214	I16-000390	15-008436	01/13/2016	8	Universal Flags Red, 6 pk. PG. 978	103-0-43-80-8014-2-5023015 \$	0.12
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	447544,448774,449300	I16-000462	15-008315	01/13/2016	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES	103-0-43-80-8006-2-5023006 \$	991.58
[VENDOR] 9205 : SAFEGUARD BUSINESS SYSTEMS INC	031170775	I16-000233	15-008654	01/13/2016	1	Item # L4BL24500 Laser W-2 4-UP Blank w/instructions 2 packs of 500 each for total of 1,000 = \$205.26	103-0-43-80-8014-2-5023015 \$	20.53
	031170775	I16-000233	15-008654	01/13/2016	2	Item # DW4SS W-2 Laser 4-UP self-seal envelopes total of 750	103-0-43-80-8014-2-5023015 \$	19.48
	031170775	I16-000233	15-008654	01/13/2016	3	Item # DWMRS 1099 Envelopes self-seal total of 500	103-0-43-80-8014-2-5023015 \$	13.61
	031170775	I16-000233	15-008654	01/13/2016	4	Estimated shipping charge of \$ 40	103-0-43-80-8014-2-5023015 \$	2.02
[VENDOR] 9582 : JRT CALIBRATION SERVICES INC	18960	I16-000222	15-005348	01/13/2016	1	LUNDLUM 3, S/N 217056 (\$101.00) LUNDLUM 3, S/N 217179 (\$101.00) LUNDLUM 3, S/N 217032 (\$101.00) ANNUAL CALIBRATION: PRICE BREAKDOWN CAL. FEE \$85.00, BATTERY FEE \$4.00 AND S & H FEE \$12.00 PER UNIT	103-0-43-80-8002-2-5023006 \$	202.00
[VENDOR] 9737 : NB CONTROLS	1001	I16-000240	15-006939	01/13/2016	1	OPEN PURCHASE ORDER FOR SCADA	103-0-43-80-8002-2-5023018 \$	5,100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						EQUIPMENT WORK AT ALL PUMPING STATIONS & WELLS		
[VENDOR] 9889 : OFFICE BASICS INC	189570	116-000125	15-008435	01/13/2016	1	Shredder-Item Number-SWI-1703092	103-0-43-80-8014-2-5023015	\$ 69.20
[VENDOR] 9953 : CROW CANYON SYSTEMS INC	2015-296	116-000365	15-008440	01/13/2016	1	Crow Canyon Service Request for SharePoint SCCM Integration with already installed Asset Tracking at Vineland	103-0-43-80-8015-2-5023016	\$ 99.50
	2015-296	116-000365	15-008440	01/13/2016	2	Installation/Configuration ? 2 hours QUOTE NO: 1153-SP-2	103-0-43-80-8015-2-5023016	\$ 25.00
	2015-297	116-000366	15-008441	01/13/2016	1	Crow Canyon Package 2 of Infowise Web Parts includes the following: Smart List Pro Smart List Mobile Smart Alert Pro Associated Tasks Connected Fields (Master-Detail Lookup) Smart Action Pro Smart Print Pro First Year of Annual Support Included, after that \$740/yr QUOTE NO: 1154-SP-2	103-0-43-80-8015-2-5023016	\$ 370.00
[VENDOR] 10809 : CORE BTS INC	INVDRP151811	116-000394	15-007704	01/13/2016	1	Annual support renewal for Cisco equipment as follows: SMARTnet 24x7x4 Onsite (C4P)-contract#93447740 (Library)	103-0-43-80-8015-2-5023017	\$ 31.50
	INVDRP151811	116-000394	15-007704	01/13/2016	2	SMARTnet 8x5xNBD Onsite (CS) - Contract #93447740 (Police Academy)	103-0-43-80-8015-2-5023017	\$ 7.04
	INVDRP151811	116-000394	15-007704	01/13/2016	3	SMARTnet 8x5xNBD - Contract #93447740 (Health POD's and CITY Lan)	103-0-43-80-8015-2-5023017	\$ 201.88
	INVDRP151811	116-000394	15-007704	01/13/2016	4	SMARTnet 24x7x4 - contract#93447740 (City LAN) Coverage Term: 9/2/2015 - 9/1/2016 Quote #000Q44975 NASPO ValuePoint NJ Cisco contract#87720, Master Agreement AR-233	103-0-43-80-8015-2-5023017	\$ 314.52
[VENDOR] 11201 : OAK SYSTEMS INC	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	103-0-43-80-8004-2-5023052	\$ 2.77
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	103-0-43-80-8012-2-5023052	\$ 12.06
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	103-0-43-80-8013-2-5023052	\$ 67.15
	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	103-0-43-80-8014-2-5023052	\$ 7.45
[VENDOR] 11210 : VINELAND ACE HARDWARE	812429,812444	116-000347	15-006901	01/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	103-0-43-80-8006-2-5023006	\$ 89.36
	608689,812591,812650	116-000349	15-006901	01/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	103-0-43-80-8006-2-5023006	\$ 325.23
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	57660 & 64548	116-000190	15-008144	01/13/2016	1	DRUG SCREEN, NON DOT RETURN TO DUTY FOR RUBEN SOTO-AVILES INVOICE #57660	103-0-43-80-8004-2-5023038	\$ 35.00
	57660 & 64548	116-000190	15-008144	01/13/2016	2	BREATH ALCOHOL TEST, NON DOT POST (\$20.00 EA) DRUG SCREEN, NON DOT POST ACCIDENT (\$35.00 EA) FOR DUSTIN VENA INVOICE #64548 CONTRACT RESOLUTION NO. 2014-388	103-0-43-80-8004-2-5023038	\$ 55.00
[VENDOR] 11436 : LINE SYSTEMS	December, 2015	116-000200	15-008715	01/13/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR DECEMBER, 2015	103-0-43-80-8004-2-5023011	\$ 508.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	December, 2015	116-000200	15-008715	01/13/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR DECEMBER, 2015	103-0-43-80-8014-2-5023011	\$ 841.19
[VENDOR] 11601 : LAWYERS DIARY & MANUAL LLC	550818829	116-000241	15-004734	01/13/2016	1	RENEWAL SUBSCRIPTION TO LAWYERS DIARY & MANUAL FOR 2016 NJ LDMreference 2016 (no diary) LDM #44654 ORDER NUMBER: 101584447 (FOR LEGAL DEPARTMENT)	103-0-43-80-8014-2-5023045	\$ 9.60
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	57,088.40
[VENDOR] 354 : RUTGERS UNIVERSITY	24727	116-000301	15-007375	01/13/2016	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: MUNICIPAL UTILITY FUND ACCOUNTING COURSE ID FM-2107-FA15-2 \$1,001.00 MONDAY/SATURDAY* (9 SESSIONS) NOVEMBER 2, 9, 16, 21*, 23, 30, DECEMBER 7, 14, 21 6:00PM - 9:00PM 9:00AM - 3:30PM* VOORHEES, NJ (BOWMAN & CO.) ATTENDING: Jacqueline Muccirelli	104-0-65-70-7007-2-5023038	\$ 50.05
[VENDOR] 3083 : PITNEY BOWES INC	350597	116-000199	15-008513	01/13/2016	1	DESCRIPTION: EQUIPMENT MAINTENANCE, D1950 PREMIUM PACKAGE: 4 FEE INSTALL ACCOUNT NUMBER: 9403-8750-20-7 INSTALLED AT: CITY OF VINELAND 840 E. WOOD ST. VINELAND, N.J PRODUCT CODE (PCN): D19L SERIAL #: 00000000089 FOR PERIOD: 01/01/16 - 12/31/16 INVOICE NUMBER 350597 INVOICE DATE 12/01/2015	104-0-66-70-0000-2-9022000	\$ 303.20
[VENDOR] 11201 : OAK SYSTEMS INC	50325	116-000124	15-008655	01/13/2016	1	(8) INK CART. @ \$93.99EA = 751.92 + \$10.87 SHIPPING = TOTAL: \$762.79 QUOTED BY MIKE O'TOOLE 12/17/15	104-0-65-70-7006-2-5023052	\$ 12.06
[FUND] Total : 104 : SOLID WASTE UTILITY FUND - RESERVE							\$	365.31
GRAND TOTAL :							\$	893,992.87

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: January 14, 2016 (via ACH)

Adopted: January 12, 2016

President of Council

**City of Vineland
Open Item Listing**

Run Date: 01/08/2016 User: parieck

Status: POSTED Due Date: 01/14/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10377 : RICOH USA INC	96036109	116-000424	15-006408	01/14/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP5002 SERIAL #C82015088 ID #12868696 20,000 COPIES/MONTH THIS PURCHASE ORDER COVERS 6-MONTHS (7/1/2015 - 12/31/2015) STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 5/2017	005-0-00-75-7541-2-5720534 \$	218.07
								\$ 216.07
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[FUND] 011 : TRUST FUND								
[VENDOR] 1440 : ZUKERMAN M. & CO.	5101248	116-000094	15-007475	01/14/2016	1	80/2 OZ CASA DI BERTACCHI MEATBALLS FOR SR. HOLIDAY LUNCHEON DEC. 16, 2015	011-0-00-00-0000-2-5620201 \$	254.00
	5101260	116-000095	15-007484	01/14/2016	1	4/5# SALAD MIX FOR SR. HOLIDAY LUNCHEON ON DEC. 30, 2016	011-0-00-00-0000-2-5620201 \$	118.00
								\$ 372.00
[FUND] Total : 011 : TRUST FUND								
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C185786	116-000092	15-008350	01/14/2016	1	RADIO REINSTALL PARTS MOTOROLA XTL2500 *** XTL POWER CABLE, EACH HKN4192B	021-0-00-00-0000-2-5518602 \$	306.64
	C185786	116-000092	15-008350	01/14/2016	2	XTL CONTROL CABLE 17' HKN6169B	021-0-00-00-0000-2-5518602 \$	464.00
	C185786	116-000092	15-008350	01/14/2016	3	XTL IGNITION KIT WITH SPEAKER LEADS GKN8271A	021-0-00-00-0000-2-5518602 \$	79.20
	C185786	116-000092	15-008350	01/14/2016	4	800 MHZ ANTENNA KIT COAX AND WHIP HAF4016A	021-0-00-00-0000-2-5518602 \$	184.00
	C185786	116-000092	15-008350	01/14/2016	5	MOUNTING TRUNNION HLN7002A	021-0-00-00-0000-2-5518602 \$	280.00
	C185786	116-000092	15-008350	01/14/2016	6	SPEAKER WITH BRACKET HSN4031B PER QUOTE #C185550	021-0-00-00-0000-2-5518602 \$	484.00
								\$ 1,787.84
[FUND] Total : 021 : GENERAL CAPITAL FUND								
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0003768618	116-000276	15-002893	01/14/2016	1	PROFESSIONAL SERVICES FOR CONSTRUCTION AND PROJECT MANAGEMENT SERVICES IN CONNECTION WITH VARIOUS ELECTRIC UTILITY INITIATIVES PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/15 - 12/31/15 FOR AN AMOUNT NOT TO EXCEED \$160,000.00	022-0-00-00-0000-2-7511600 \$	343.74
	0003768618	116-000276	15-002893	01/14/2016	2	CHANGE ORDER NO. 1: TO PROVIDE FOR ADDITIONAL PROJECT MANAGEMENT HOURS DUE TO NUMEROUS CONSTRUCTION PROBLEMS IN CONNECTION WITH THE CLAYVILLE UNIT #1 PROJECT AS AUTHORIZED BY RESOLUTION NO. 2015-414	022-0-00-00-0000-2-7511600 \$	11,375.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	11,718.75
[FUND] 025 : GRANT FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	338475	116-000417	15-008355	01/14/2016	1	2.64 TONS OF AUTO TIRES DISPOSED OF ON 11/24/15	025-0-00-50-5001-2-6230413	\$ 594.00
[FUND] Total : 025 : GRANT FUND							\$	594.00
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 86 : ELMER DOOR COMPANY INC.	27226	116-000042	15-008635	01/14/2016	1	REPAIRS TO ENGINE 61 OVERHEAD DOOR @ STATION 6 SERVICE RENDERED 11-16-15 AND 11-24-15 REPLACE 1 PAIR OF TORSION SPRINGS, LUBED AND SERVICED 1 PAIR TORSION SPRINGS 2 PAIR 2 1/4" CONES 1 - CAN OF LUBE LABOR INVOICE # 27226 DATED 11-30-15	101-0-15-24-2402-0-5023018	\$ 885.75
	27458	116-000043	15-008406	01/14/2016	1	REPAIR OR REPLACE EXISTING GARAGE PUSH BUTTON DOOR OPENER AT STATION #2. OPENER IS FOR THE WEST BAY DOOR WHEN PUSHING THE OPEN BUTTON IT TAKES SEVERAL TIMES FOR DOOR TO ACTIVATE	101-0-29-35-3503-1-5023017	\$ 325.00
	27502	116-000044	15-008408	01/14/2016	1	INSTALL NEW OPERATOR AT STATION #3 JOB LOCATION: VINELAND FIRE DEPT STATION 3 185 W. FOREST GROVE ROAD - 1 LIFTMASTER H501L5, 1/2 HP OPERATOR WITH EMERGENCY CHAIN HOIST, PHOTO EYES, 1-3 BUTTON STATION, 1 TRANSMITTER SERVICE: REMOVE OLD OPERATOR, INSTALL NEW OPERATOR PER PROPOSAL DATED: 12/10/15	101-0-15-24-2402-0-5023018	\$ 1,350.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15040/15069	116-000046	15-008360	01/14/2016	1	FIRE LANE VIOLATION BOOKS 2 PART - WHITE BOND, WHITE TAG OVERALL SIZE; 4.25 X 9.78 FINISHED SIZE; 4.25 X 8.5 50 BOOKS/50 SETS PER WITH WRAP AROUND COVER 2,500 QUANTITY START WITH A2501	101-0-15-24-2403-0-5023028	\$ 535.00
	15040/15069	116-000046	15-008360	01/14/2016	2	FLUORESCENT PINK DO NOT RESET ALARM STICKERS 2-3/4 X 4 QUANTITY 1,000 (4 ROLLS/250 PER) BLACK INK	101-0-15-24-2403-0-5023028	\$ 268.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-421421-01	116-000058	15-001196	01/14/2016	1	OPEN PURCHASE ORDER FOR FIRE DEPARTMENT: FOR MISCELLANEOUS SMALL ENGINE PARTS AND CHAIN SAW CHAIN SHARPENING. NOT TO EXCEED \$150.00	101-0-15-24-2402-0-5023006	\$ 117.63
[VENDOR] 601 : SOUTH SIDE AUTO BODY	CD12145	116-000051	15-007365	01/14/2016	1	ALIGNMENT FOR POLICE CAR #820 TAG#MG79585	101-0-16-30-3010-0-5023001	\$ 65.00
	CD12436	116-000052	15-007293	01/14/2016	1	ALIGNMENT FOR POLICE CAR #810 TAG#MG84551	101-0-16-30-3010-0-5023001	\$ 65.00
	CD12437	116-000053	15-007584	01/14/2016	1	ALIGNMENT FOR POLICE CHEVY IMPALA TAG#WRC80D	101-0-16-30-3010-0-5023001	\$ 65.00
[VENDOR] 619 : TONY CAMPANA PLUMBING INC.	38342	116-000075	15-008402	01/14/2016	1	PROVIDE REQUIRED PLUMBING AND INSTALLATION OF EXISTING DEHUMIDIFIER @ EMS STATION # 1 NEW DRAIN LINE TO TIE INTO EXITING PLUMBING	101-0-29-35-3503-1-5023018	\$ 300.00
	38367	116-000332	15-008423	01/14/2016	1	SUPPLY AND INSTALL ONE MANITOWOC ICE MACHINE CAPABLE OF STORING 85	101-0-29-35-3503-1-5023018	\$ 2,415.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						LBS. OF ICE CUBE @ EMS STATION # 5 THIS SHALL INCLUDE THE ICE MACHINE, AND ALL LABOR MATERIALS TO INSTALL		
[VENDOR] 1029 : UNITED ELECTRIC	S103258148.001	I16-000076	15-004528	01/14/2016	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE	101-0-15-24-2402-0-5023018	\$ 139.61
	S103251481.001	I16-000077	15-007211	01/14/2016	1	OPEN PURCHASE ORDER FOR MISC. BUILDING MAINTENANCE, ELECTRICAL SUPPLIES	101-0-15-24-2402-0-5023018	\$ 55.40
	S103247965.001	I16-000078	15-007421	01/14/2016	1	ELECTRICAL PLUGS, CORD, CONDUITT, SWITCHES & OUTLETS FOR ALL CITY BUILDINGS.	101-0-16-31-3101-0-5023018	\$ 152.58
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	336790,337853,338527	I16-000327	15-008373	01/14/2016	1	4.49 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF O 11/13/15 FROM THE DUMPSTER AT THE ROAD DEPT.	101-0-16-30-3006-0-5023025	\$ 267.34
	336790,337853,338527	I16-000327	15-008373	01/14/2016	3	1.63 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 11/24/15 FROM THE DUMPSTER AT THE ROAD DEPT.	101-0-16-30-3006-0-5023025	\$ 97.05
[VENDOR] 1113 : HA DEHART & SON INC	189304,189676	I16-000268	15-001824	01/14/2016	1	MUSHROOM SHOES FOR SNOW PLOWS	101-0-16-30-3010-0-5023006	\$ 1,010.88
	189299,189666	I16-000269	15-007606	01/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL HEAVY TRUCKS (LEAF PICK UP OR SNOW RELATED REPAIRS)	101-0-16-30-3010-0-5023001	\$ 2,963.70
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1345740	I16-000086	15-007408	01/14/2016	1	SUPPLIES NEEDED TO WINTERIZE ALL PARKS AND BATHROOM BUILDINGS IN THE CITY.	101-0-16-31-3101-0-5023018	\$ 118.99
	1346667	I16-000089	15-007408	01/14/2016	1	SUPPLIES NEEDED TO WINTERIZE ALL PARKS AND BATHROOM BUILDINGS IN THE CITY.	101-0-16-31-3101-0-5023018	\$ 348.50
[VENDOR] 1337 : OPTI-RX	849247A-Bua	I16-000055	15-007455	01/14/2016	1	DISPENSING FEE FOR PRESCRIPTION SAFETY GLASSES FOR FRANK BUA	101-0-16-30-3001-0-5023044	\$ 25.00
	866723a-Plumey	I16-000057	15-007181	01/14/2016	1	Repair safety frames and up-grade eye script for Juan Plumey	101-0-16-30-3001-0-5023033	\$ 25.00
[VENDOR] 2025 : CHIEF SUPPLY CORPORATION	404628	I16-000334	15-006434	01/14/2016	1	BUSHNELL LEGEND ULTRA HD BINOCULARS, BLACK 10 X 42MM PART #BSH191042	101-0-15-25-2502-0-5023028	\$ 279.99
	404628	I16-000334	15-006434	01/14/2016	2	SHIPPING PER QUOTE #904519	101-0-15-25-2502-0-5023028	\$ 20.49
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3002242035	I16-000072	15-006693	01/14/2016	1	SERVICE AGREEMENT FOR MAINTENANCE OF THE (3) ELEVATORS IN CITY HALL FOR THE PERIOD OF SEPTEMBER - DECEMBER 2015	101-0-16-31-3101-0-5023018	\$ 864.69
	3002243046	I16-000073	15-006694	01/14/2016	1	MONTHLY SERVICE/MAINTENANCE AGREEMENT FOR THE ELEVATOR AT: THE MUNICIPAL COURTHOUSE 736 LANDIS AVENUE FOR THE PERIOD OF SEPTEMBER - DECEMBER 2015	101-0-16-31-3101-0-5023018	\$ 183.30
	3002238917	I16-000074	15-006695	01/14/2016	1	ELEVATOR MAINTENANCE/SERVICE AGREEMENT FOR THE VINELAND SENIOR CENTER SERVICE PERFORMED ON A MONTHLY BASIS FOR THE PERIOD OF SEPTEMBER - DECEMBER 2015	101-0-16-31-3101-0-5023018	\$ 216.40
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	91333	I16-000321	15-008625	01/14/2016	1	REPAIR OF VEHICLE # 621. REMOVE AND REPLACE GRILLE LOCK BUTTON. SLIDE	101-0-16-30-3010-0-5023001	\$ 1,176.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5371 : VAN AIR & HYDRAULICS DIV OF	3408206	116-000278	15-004403	01/14/2016	1	OUT TRAY OVER D/S REAR WHEEL S WILL NOT LOCK. VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	101-0-16-30-3010-0-5023002 \$	94.50
[VENDOR] 10377 : RICOH USA INC	96036105	116-000425	15-008367	01/14/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP2852SP ID #12859604 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	101-0-15-24-2403-0-5023028 \$	73.64
	96036115	116-000427	15-006607	01/14/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD PURCHASE ORDER COVERS: OCTOBER 2015 THRU DECEMBER 2015 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	101-0-15-24-2405-0-5023015 \$	66.85
	960056321	116-000428	15-007770	01/14/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL: MP3353SP ID: #13257853 7,500 COPIES/PER MONTH PERSONNEL DEPARTMENT THIS REQUISITION COVERS THREE (3) MONTHS - OCTOBER 1, 2015 TO DECEMBER 31, 2015 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	101-0-12-11-1103-0-5023015 \$	62.16
	96067910	116-000429	15-004481	01/14/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2015 FOR MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, AND DECEMBER]	101-0-12-10-2001-0-5023028 \$	163.55
	96067917	116-000430	15-005680	01/14/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18	101-0-12-10-1001-0-5023015 \$	62.16
	96011295	116-000431	15-006606	01/14/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 PURCHASE ORDER COVERS: OCTOBER 2015 THRU DECEMBER 2015	101-0-15-24-2402-0-5023015 \$	66.85
	95915294	116-000434	15-004725	01/14/2016	1	MONTHLY LEASE/RENTAL FOR COPIES	101-0-15-25-2502-0-5023015 \$	962.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	95897712	116-000436	15-004789	01/14/2016	1	LOCATED IN THE POLICE DEPARTMENT: RECORDS & FRONT DESK MP6002SP (2) DETECTIVE BUREAU MP2554SP DISPATCH MPC2503 COLOR \$962.77 PER MONTH INCLUDES: 67,000 W/B COPIES PER MONTH INCLUDES: 1750 COLOR COPIES PER MONTH INCLUDES: INSTALLATION & TRAINING THIS PO COVERS JUNE - DECEMBER 2015 STATE CONTRACT A-82709	101-0-15-25-2502-0-5023015	\$ 178.07
						MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID #13347368 (POLICE ADMINISTRATION) CONTINUATION OF 48-MONTH COPIER RENTAL 12,000 COPIES PER MONTH \$144.00 FAX OPTION \$12.00 STAPLE OPTION \$22.07 FOR A TOTAL OF \$178.07 COPIER LEASE EXPIRES: 9/2018 THIS PO COVERS 5 MONTHS AUG - DEC 2015 STATE CONTRACT A-82709		
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	s51215148	116-000093	15-008179	01/14/2016	1	ANTENNAPLUS -3G/4G ANTENNA, SKU# AP-CG-Q-S12-WH MSRP, NJ STATE NASPO CONTRACT # 89980.	101-0-29-35-3503-1-5023063	\$ 102.35
	s51215148	116-000093	15-008179	01/14/2016	2	SHIPPING /INSTALLATION: \$7.50.	101-0-29-35-3503-1-5023063	\$ 7.50
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	2403	116-000271	15-007197	01/14/2016	1	CHERRY WIPES	101-0-16-31-3101-0-5023028	\$ 348.00
	2403	116-000271	15-007197	01/14/2016	2	CHERRY GEL	101-0-16-31-3101-0-5023028	\$ 190.00
	2403	116-000271	15-007197	01/14/2016	3	G/Q AEROSOL (DISINFECTANT CLEANER)	101-0-16-31-3101-0-5023028	\$ 139.00
	2403	116-000271	15-007197	01/14/2016	4	DIAMOND SHINE, S/S POLISH	101-0-16-31-3101-0-5023028	\$ 139.00
	2403	116-000271	15-007197	01/14/2016	5	BACMAN BERRY - AIR DEODORIZER	101-0-16-31-3101-0-5023028	\$ 192.00
[VENDOR] 11389 : HEALTH & SAFETY INSTITUTE	651536	116-000465	15-007144	01/14/2016	1	RENEWAL OF ANNUAL CONTRACT FOR EMS 24/7 WEBSITE ACCESS FOR INTERNET BASED EMS TRAINING FOR EMS STAFF ACCESS WILL BE FOR A PERIOD OF 12 MONTHS MASS90 ID: 302062 PER QUOTE DATED: 10/2/15	101-0-29-35-3503-1-5023042	\$ 2,486.25
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-171	116-000284	15-008581	01/14/2016	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD NOV 3 - DEC 2, 2015 INVOICE #197832216-171	101-1-21-35-3502-0-5023011	\$ 163.25
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	2255,2255A,2343	116-000285	15-007604	01/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIR ON ALL CASE EQUIPMENT	101-0-16-30-3010-0-5023002	\$ 1,437.00
	2384	116-000303	15-007604	01/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIR ON ALL CASE EQUIPMENT	101-0-16-30-3010-0-5023002	\$ 385.34
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	21,667.32
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 297 : RENTAL COUNTRY INC.	1-412016-01	116-000062	15-000336	01/14/2016	1	SAME AS LINE ITEM#1 (E-592)	102-0-54-90-9003-2-7023380	\$ 109.07
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	82U31415	116-000330	15-005450	01/14/2016	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE: TWO MAN STUMP REMOVAL - \$123.65 HR TWO MAN	102-0-54-90-9003-2-7023382	\$ 8,513.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	82U31415	I16-000330	15-005450	01/14/2016	1	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	102-0-55-90-9003-2-9022000	\$ 1,637.17
	84F98215,84Q90915	I16-000416	15-006704	01/14/2016	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	102-0-55-90-9003-2-9022000	\$ 11,971.40
[VENDOR] 1029 : UNITED ELECTRIC	S103252911.001	I16-000080	15-006742	01/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR CLAYVILLE 1 PROJECT)	102-0-54-90-9001-2-7023353	\$ 137.30
	S103262218.001	I16-000081	15-006742	01/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR CLAYVILLE 1 PROJECT)	102-0-54-90-9001-2-7023353	\$ 899.44
	S103262598.001	I16-000082	15-005016	01/14/2016	1	OPEN PURCHASE ORDER FOR ELECTRICAL SUPPLIES & TOOLS (MAIN PLANT)	102-0-54-90-9001-2-7023318	\$ 399.99
	S103262629.001	I16-000083	15-001167	01/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOLLS (FOR UNIT #11)	102-0-54-90-9001-2-7023353	\$ 1,503.29
	S103263971.001	I16-000084	15-005693	01/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS (FOR CLAYVILLE PROJECT)	102-0-54-90-9001-2-7023353	\$ 2,000.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1346031,1346170	I16-000085	15-000669	01/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS FOR THE WEST CT SCR PROJECT	102-0-54-90-9001-2-7023353	\$ 247.63
	1339173	I16-000087	15-004434	01/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES FOR CLAYVILLE 1 PROJECT	102-0-54-90-9001-2-7023353	\$ 54.46
	1345646	I16-000090	15-000355	01/14/2016	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING, HEATING AND ELECTRICAL SUPPLIES (E-584)	102-0-54-90-9003-2-7023372	\$ 18.71
	1345335	I16-000091	15-001170	01/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING TOOLS & SUPPLIES (UNIT #11)	102-0-54-90-9001-2-7023334	\$ 46.88
[VENDOR] 1337 : OPTI-RX	866770a-Campanella	I16-000056	15-007914	01/14/2016	1	DISPENSING FEE FOR PRESCRIPTION SAFETY EYE GLASSES FOR DENNIS CAMPANELLA	102-0-54-90-9001-2-5023007	\$ 25.00
[VENDOR] 3653 : H&L JANITORIAL SERVICE	3629	I16-000270	15-005382	01/14/2016	1	JANITORIAL SERVICES (SEPT - DEC, 2015) TWO (2) DAYS PER WEEK AS PER "JANITORIAL DUTIES" CHECKLIST SUPPLIED BY GENERATING STATION	102-0-54-90-9001-2-5023025	\$ 500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DAYS OF CLEANING TO BE DETERMINED BY GENERATING STATION - ALBERT MONGELUZZO MONTHLY PRICE - \$500 PER MONTH		
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G25820	I16-000045	15-008611	01/14/2016	1	Generations Division Employee's Meal Allowance For November 2015 . Unit #1 - 43 Meals	102-0-54-90-9001-2-5023050 \$	505.99
[VENDOR] 4675 : FASTENAL CO.	69502	I16-000261	15-000319	01/14/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS (E-584)	102-0-54-90-9003-2-7023372 \$	16.31
	69447	I16-000262	15-000319	01/14/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS (E-584)	102-0-54-90-9003-2-7023372 \$	4.00
	69389	I16-000263	15-008313	01/14/2016	1	#1005281 MEDIUM COWHIDE UNLINED GLOVES	102-0-54-90-9003-2-7023371 \$	373.92
	69389	I16-000263	15-008313	01/14/2016	2	#1005282 X-LARGE COWHIDE UNLINED GLOVES	102-0-54-90-9003-2-7023372 \$	373.92
	69389	I16-000263	15-008313	01/14/2016	3	#0202902 LARGE COWHIDE UNLINED GLOVES	102-0-54-90-9003-2-7023374 \$	373.92
	69389	I16-000263	15-008313	01/14/2016	4	#1028685 XX-LARGE COWHIDE UNLINED GLOVES CUSTOMER ACCOUNT #VNNJ0198 QUOTE #56849	102-0-54-90-9003-2-7023370 \$	456.84
	69390	I16-000264	15-001111	01/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS & WASHERS FOR CLAYVILLE 1	102-0-54-90-9001-2-7023018 \$	101.42
[VENDOR] 6991 : NEWARK IN ONE	27321604,11385	I16-000280	15-000311	01/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR UNIT #11	102-0-54-90-9001-2-7023318 \$	860.17
	27273704	I16-000281	15-000311	01/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR UNIT #11	102-0-54-90-9001-2-7023318 \$	116.16
	27194413,96517	I16-000282	15-001112	01/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR CLAYVILLE 1	102-0-54-90-9001-2-7023318 \$	470.35
	27345668	I16-000283	15-001112	01/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR CLAYVILLE 1	102-0-54-90-9001-2-7023318 \$	759.68
[VENDOR] 8661 : CUMBERLAND FIRE PROTECTION LLC	8514	I16-000333	15-008437	01/14/2016	1	RHABC10-HYDROTEST/RECHARGE 10LB. ABC	102-0-54-90-9003-2-7023390 \$	180.00
	8514	I16-000333	15-008437	01/14/2016	2	RABC-BC10/RECHARGE 10LB ABC-BC	102-0-54-90-9003-2-7023390 \$	30.00
	8514	I16-000333	15-008437	01/14/2016	3	6YABC-BC5 6 YEAR MAINTENANCE 5LB ABC-BC EXT.	102-0-54-90-9003-2-7023390 \$	110.00
	8514	I16-000333	15-008437	01/14/2016	4	RHABC2.5 HYDRO TEST/RECHARGE 2.5LB ABC EXT.	102-0-54-90-9003-2-7023390 \$	35.00
	8514	I16-000333	15-008437	01/14/2016	5	6YABC-BC2.5 6 YEAR MAINTENANCE 2.5LB ABC-BC EXT.	102-0-54-90-9003-2-7023390 \$	18.00
	8514	I16-000333	15-008437	01/14/2016	6	RHCO2-15 HYDROTEST/RECHARGE CO2 15LB EXT.	102-0-54-90-9003-2-7023390 \$	49.00
	8514	I16-000333	15-008437	01/14/2016	7	RHH202.5G HYDROTEST/RECHARGE 2.5GAL. H2O EXT.	102-0-54-90-9003-2-7023018 \$	29.00
	8514	I16-000333	15-008437	01/14/2016	8	26603B 10LB BADGER EXTINGUISHER W/H	102-0-54-90-9003-2-7023018 \$	398.00
	8514	I16-000333	15-008437	01/14/2016	9	22435B 5LB BADGER ABC W/H	102-0-54-90-9003-2-7023018 \$	272.00
	8514	I16-000333	15-008437	01/14/2016	10	VALVE REBUILDS	102-0-54-90-9003-2-7023018 \$	123.50
	8514	I16-000333	15-008437	01/14/2016	11	FUEL SURCHARGE	102-0-54-90-9003-2-7023390 \$	3.00
	8514	I16-000333	15-008437	01/14/2016	12	ANNUAL SERVICE TEST CHARGE PER	102-0-54-90-9003-2-7023018 \$	402.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						UNIT		
[VENDOR] 10377 : RICOH USA INC	960056321	116-000428	15-007770	01/14/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL: MP3353SP ID: #13257853 7,500 COPIES/PER MONTH PERSONNEL DEPARTMENT THIS REQUISITION COVERS THREE (3) MONTHS - OCTOBER 1, 2015 TO DECEMBER 31, 2015 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/20/18	102-0-54-90-9007-2-7023053 \$	49.73
	96067910	116-000429	15-004481	01/14/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/20/18 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2015 FOR MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, AND DECEMBER]	102-0-54-90-9007-2-7023053 \$	32.71
	96067917	116-000430	15-005680	01/14/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18	102-0-54-90-9007-2-7023053 \$	49.73
[VENDOR] 10698 : JERSEY JERRY'S LLC	November, 2015	116-000272	15-008609	01/14/2016	1	Generations Division Employee's Meal Allowance For November 2015 . Unit #1 - 100 Meals	102-0-54-90-9001-2-5023050 \$	1,083.40
[VENDOR] 11236 : ACCOUNTEMP	44505139	116-000063	15-008424	01/14/2016	1	For Employee Denise Trainor for week ending 11/27/15 26.43 hours @ 36.76 = \$971.57 Invoice #44505139	102-0-54-90-9006-2-5023044 \$	971.57
	44505138	116-000064	15-008484	01/14/2016	1	For Employee Keisha Green for week ending 11/27/15 27.00 hours @ 21.25 = \$573.75 Invoice #44505138	102-0-54-90-9006-2-5023044 \$	573.75
	44538335	116-000065	15-008465	01/14/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 11/27/2015 INVOICE NO. 44538335 (24 HRS REG @ \$22.90)	102-0-54-90-9006-2-7023413 \$	549.60
	44592794	116-000066	15-008544	01/14/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 12/04/2015 INVOICE NO. 44592794 (40 HRS REG @ \$22.90)	102-0-54-90-9006-2-7023413 \$	916.00
	44554211	116-000067	15-008602	01/14/2016	1	For Employee Denise Trainor for week ending 12/4/15 40 hours @ 36.76 = \$1470.40 Invoice #44554211	102-0-54-90-9006-2-5023044 \$	1,470.40
	44607554	116-000068	15-008604	01/14/2016	1	For Employee Keisha Green for week ending 12/11/15 40.00 hours @ 21.25 = \$850.00 Invoice #44607554	102-0-54-90-9006-2-5023044 \$	850.00
	44607554	116-000068	15-008604	01/14/2016	2	For Employee Keisha Green for week ending 12/11/15 17.00 hours OT @ 31.875 = \$541.88 Invoice #44607554 Total of \$1,391.88	102-0-54-90-9006-2-5023044 \$	541.88
	44554210	116-000069	15-008606	01/14/2016	1	For Employee Keisha Green for week ending 12/4/15 38.00 hours @ 21.25 = \$807.50 Invoice #44554210	102-0-54-90-9006-2-5023044 \$	807.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	44607555	I16-000070	15-008607	01/14/2016	1	For Employee Denise Trainor for week ending 12/11/15 40 hours @ 36.76 = \$1470.40 invoice #44607555	102-0-54-90-9006-2-5023044 \$	1,470.40
	44607555	I16-000070	15-008607	01/14/2016	2	For Employee Denise Trainor for week ending 12/11/15 8.75 OT hours @ 55.15 = \$482.56 invoice #44607555 Total of \$ 1,952.96	102-0-54-90-9006-2-5023044 \$	482.56
	44653782	I16-000071	15-008660	01/14/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 12/11/2015 INVOICE NO. 44653782 (39.50 HRS REG @ \$22.90)	102-0-54-90-9006-2-7023413 \$	904.55
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95029560	I16-000047	15-008500	01/14/2016	1	UNIT #11 ANNUAL MAINTENANCE FEE FOR DECEMBER, 2015	102-0-54-90-9001-2-7023353 \$	36,821.37
[VENDOR] 11732 : ARC ENTERPRISES LLC	4-2015	I16-000331	15-007836	01/14/2016	1	Janitorial services provided five (5) days a week to include services described in quote provided and attached.	102-0-54-90-9003-2-5023051 \$	525.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	82,226.48
[FUND] 103 : WATER UTILITY OPERATING FUND -RESERVE								
[VENDOR] 257 : EUROFINS QC, INC.	1756223	I16-000048	15-008657	01/14/2016	1	EPA METHOD 504 SAMPLES, INVOICE 1756223 CONTRACT RESOLUTION NO. 2015-164	103-0-43-80-8002-2-5023049 \$	180.00
	1754405,1754577	I16-000049	15-008605	01/14/2016	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1754405	103-0-43-80-8002-2-5023049 \$	480.00
	1754405,1754577	I16-000049	15-008605	01/14/2016	2	BACTERIA SAMPLES, INVOICE 1754577 CONTRACT RESOLUTION NO. 2015-164	103-0-43-80-8002-2-5023049 \$	100.00
	1753801	I16-000050	15-008477	01/14/2016	1	BACTERIA SAMPLES, INVOICE 1753801 CONTRACT RESOLUTION NO. 2015-164	103-0-43-80-8002-2-5023049 \$	100.00
	1753425	I16-000054	15-008473	01/14/2016	1	EPA METHOD 504 SAMPLES, INVOICE 1753425 CONTRACT RESOLUTION NO. 2015-164	103-0-43-80-8002-2-5023049 \$	180.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-421086-02	I16-000059	15-008467	01/14/2016	1	RENTAL OF CONCRETE VIBRATOR - 1 DAY (TO REPAIR LOADING DOCK AREA PER PEOSHA)	103-0-43-80-8002-2-5023006 \$	70.00
	1-418526-02	I16-000060	15-008488	01/14/2016	1	REPAIR POLE TAMPER: TAMCO TOKUJET08 F039 PARTS: O-RING 131101035	103-0-43-80-8002-2-5023006 \$	9.96
	1-418526-02	I16-000060	15-008488	01/14/2016	2	SEAL 136101034	103-0-43-80-8002-2-5023006 \$	29.95
	1-418526-02	I16-000060	15-008488	01/14/2016	3	SEAL 136101035	103-0-43-80-8002-2-5023006 \$	58.75
	1-418526-02	I16-000060	15-008488	01/14/2016	4	SEAL 136101036	103-0-43-80-8002-2-5023006 \$	31.75
	1-418526-02	I16-000060	15-008488	01/14/2016	5	CHEMICAL/HARDWARE	103-0-43-80-8002-2-5023006 \$	10.00
	1-418526-02	I16-000060	15-008488	01/14/2016	6	LABOR PER WORK ORDER #W09367	103-0-43-80-8002-2-5023006 \$	42.48
	1420555,1421083,087	I16-000061	15-008136	01/14/2016	1	OPEN PURCHASE ORDER FOR REPLACEMENT PARTS FOR STIHL SAWS	103-0-43-80-8006-2-5023006 \$	563.31
[VENDOR] 1029 : UNITED ELECTRIC	S103263611.001	I16-000079	15-007925	01/14/2016	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	103-0-43-80-8006-2-5023006 \$	97.56
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1346121	I16-000086	15-007983	01/14/2016	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	103-0-43-80-8006-2-5023006 \$	5.27
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	29241	I16-000279	15-008279	01/14/2016	1	ANNUAL FIRE EXTINGUISHER INSPECTION ON WATER UTILITY	103-0-43-80-8005-2-5023006 \$	780.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						VEHICLES AND BUILDINGS		
[VENDOR] 7025 : GPM ASSOCIATES AN ADVANCED	15-288	I16-000265	15-008708	01/14/2016	1	GENERAL ENGINEERING SERVICES PERTAINING TO JOB NO. 122451001 INVOICE 15-288 CONTRACT RESOLUTION NO. 2014-551	103-0-43-80-8013-2-5023044 \$	2,232.00
[VENDOR] 10377 : RICOH USA INC	960056321	I16-000428	15-007770	01/14/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL: MP3353SP ID: #13257853 7,500 COPIES/PER MONTH PERSONNEL DEPARTMENT THIS REQUISITION COVERS THREE (3) MONTHS - OCTOBER 1, 2015 TO DECEMBER 31, 2015 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	103-0-43-80-8014-2-5023015 \$	12.43
	96067910	I16-000429	15-004481	01/14/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2015 FOR MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, AND DECEMBER]	103-0-43-80-8014-2-5023038 \$	21.81
	96067917	I16-000430	15-005680	01/14/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18	103-0-43-80-8014-2-5023015 \$	12.43
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	5,017.70
[FUND] 104 : SOLID WASTE UTILITY FUND - RESERVE								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	338790,337853,338527	I16-000327	15-008373	01/14/2016	2	2.18 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 11/19/15 FROM THE DUMPSTER AT ELECTRIC DISTRIBUTION.	104-0-65-70-7007-2-5023038 \$	129.80
[FUND] Total : 104 : SOLID WASTE UTILITY FUND - RESERVE							\$	129.80
GRAND TOTAL :							\$	123,741.96

**City of Vineland
Open Item Listing**

Run Date: 12/18/2015 User: parleck

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

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND									
[VENDOR] 10230 : SOCKWELL	2 nd place	I15-015161	POSTED	15-008568	12/18/2015	1	2015 Holiday Lighting Contest Winner - 2nd Place - \$300 donated by Corning Glass	011-0-00-00-0000-2-2089100 \$	300.00
[VENDOR] 10232 : TRIANTOS	4th place	I15-015163	POSTED	15-008570	12/18/2015	1	2015 Holiday Lighting Contest Winner - 4th Place - \$50 donated by Corning Glass.	011-0-00-00-0000-2-2089100 \$	50.00
[VENDOR] 10891 : OCASIO	5th place	I15-015164	POSTED	15-008571	12/18/2015	1	2015 Holiday Lighting Contest Winner - 5th Place - \$50 donated by Corning Glass.	011-0-00-00-0000-2-2089100 \$	50.00
[VENDOR] 11074 : TOBOLSKI	3rd place	I15-015162	POSTED	15-008569	12/18/2015	1	2015 Holiday Lighting Contest Winner - 3rd Place - \$100 Donated by Corning Glass.	011-0-00-00-0000-2-2089100 \$	100.00
[VENDOR] 11433 : MAZZONE	1st place	I15-015159	POSTED	15-008567	12/18/2015	1	2015 Holiday Lighting Contest Winner - 1st Place - \$500 donated by Corning Glass	011-0-00-00-0000-2-2089100 \$	500.00
[FUND] Total : 011 : TRUST FUND								\$ 1,000.00	
GRAND TOTAL :								\$ 1,000.00	

**City of Vineland
Open Item Listing**

Run Date: 12/23/2015 User: parleck

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] 390 : AUTOMOTIVE PARTS CO OF SJ	325929	I15-015183	15-003795	12/23/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(COMMUNITY DEVELOPMENT)	001-0-16-30-3010-0-5023001 \$	18.75
	324984	I15-015185	15-004512	12/23/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	53.58
	324519,324526	I15-015186	15-004770	12/23/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS TO ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	15.65
	325623-325930	I15-015188	15-006330	12/23/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	43.80
	325623-325930	I15-015188	15-006330	12/23/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	43.80
	325868	I15-015189	15-006644	12/23/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	51.58
	325177	I15-015190	15-007596	12/23/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	139.80
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	12/11/2015	I15-014615		12/23/2015	1		001-1-14-11-1102-0-5023047 \$	77.16
	12/11/2015	I15-014615		12/23/2015	4		001-1-14-25-2502-0-5023047 \$	3,878.18
	12/11/2015	I15-014615		12/23/2015	5		001-1-14-45-4501-0-5023047 \$	493.22
	12/11/2015	I15-014615		12/23/2015	6		001-1-14-11-1103-0-5023047 \$	51.44
	12/11/2015	I15-014615		12/23/2015	7		001-1-14-30-3005-0-5023047 \$	51.44
	12/11/2015	I15-014615		12/23/2015	8		001-1-14-12-1202-0-5023047 \$	191.94
	12/11/2015	I15-014615		12/23/2015	11		001-1-14-30-3006-0-5023047 \$	706.04
	12/11/2015	I15-014615		12/23/2015	14		001-1-14-12-1205-0-5023047 \$	105.45
	12/11/2015	I15-014615		12/23/2015	16		001-1-14-35-3503-0-5023047 \$	729.24
	12/11/2015	I15-014615		12/23/2015	17		001-1-14-16-1605-0-5023047 \$	51.44
	12/11/2015	I15-014615		12/23/2015	18		001-1-14-16-1604-0-5023047 \$	307.38
	12/11/2015	I15-014615		12/23/2015	19		001-1-14-30-3002-0-5023047 \$	441.78
	12/11/2015	I15-014615		12/23/2015	20		001-1-14-35-3502-0-5023047 \$	527.31
	12/11/2015	I15-014615		12/23/2015	21		001-1-14-30-3101-0-5023047 \$	131.18
	12/11/2015	I15-014615		12/23/2015	23		001-1-14-14-1401-0-5023047 \$	97.74
	12/11/2015	I15-014615		12/23/2015	25		001-1-14-16-1602-0-5023047 \$	88.76
	12/11/2015	I15-014615		12/23/2015	26		001-1-14-16-1601-0-5023047 \$	38.58
	12/11/2015	I15-014615		12/23/2015	27	Delta Dental, December 2015	001-1-14-24-2402-0-5023047 \$	963.24
	12/11/2015	I15-014615		12/23/2015	29		001-1-14-11-1101-0-5023047 \$	42.77
	12/11/2015	I15-014615		12/23/2015	30		001-1-14-30-3008-0-5023047 \$	188.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12/11/2015	115-014615		12/23/2015	31		001-1-14-12-1204-0-5023047 \$	93.60
	12/11/2015	115-014615		12/23/2015	33		001-1-14-28-2801-0-5023047 \$	154.32
	12/11/2015	115-014615		12/23/2015	34		001-1-14-10-2001-0-5023047 \$	77.16
	12/11/2015	115-014615		12/23/2015	40		001-1-14-30-3010-0-5023047 \$	51.44
	12/11/2015	115-014615		12/23/2015	41		001-1-14-35-3504-0-5023047 \$	10.29
	12/11/2015	115-014615		12/23/2015	43		001-1-14-11-1104-0-5023047 \$	18.00
	12/11/2015	115-014615		12/23/2015	51		001-1-14-30-3003-0-5023047 \$	147.26
	12/11/2015	115-014615		12/23/2015	52		001-1-14-27-2701-0-5023047 \$	51.44
	12/11/2015	115-014615		12/23/2015	53		001-1-14-30-3009-0-5023047 \$	205.76
	12/11/2015	115-014615		12/23/2015	55		001-1-14-10-1001-0-5023047 \$	25.72
	12/11/2015	115-014615		12/23/2015	56		001-1-14-24-2403-0-5023047 \$	51.44
	12/11/2015	115-014615		12/23/2015	57		001-1-14-11-1105-0-5023047 \$	22.19
	12/11/2015	115-014615		12/23/2015	60		001-1-14-35-3501-0-5023047 \$	51.44
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	12/11/2015	115-014616		12/23/2015	1	Flagship, December 2015	001-1-14-25-2502-0-5023047 \$	3,012.58
	12/11/2015	115-014616		12/23/2015	2		001-1-14-11-1104-0-5023047 \$	111.78
	12/11/2015	115-014616		12/23/2015	5		001-1-14-30-3101-0-5023047 \$	289.10
	12/11/2015	115-014616		12/23/2015	8		001-1-14-24-2403-0-5023047 \$	145.77
	12/11/2015	115-014616		12/23/2015	10		001-1-14-35-3502-0-5023047 \$	242.95
	12/11/2015	115-014616		12/23/2015	11	Flagship, December 2015	001-1-14-24-2402-0-5023047 \$	242.95
	12/11/2015	115-014616		12/23/2015	13		001-1-14-30-3006-0-5023047 \$	753.15
	12/11/2015	115-014616		12/23/2015	14	Flagship, December 2015	001-1-14-12-1202-0-5023047 \$	160.35
	12/11/2015	115-014616		12/23/2015	15		001-1-14-35-3503-0-5023047 \$	777.44
	12/11/2015	115-014616		12/23/2015	16		001-1-14-10-2001-0-5023047 \$	109.32
	12/11/2015	115-014616		12/23/2015	17		001-1-14-30-3010-0-5023047 \$	257.52
	12/11/2015	115-014616		12/23/2015	22		001-1-14-45-4501-0-5023047 \$	340.13
	12/11/2015	115-014616		12/23/2015	23		001-1-14-27-2701-0-5023047 \$	242.95
	12/11/2015	115-014616		12/23/2015	24		001-1-14-12-1205-0-5023047 \$	138.47
	12/11/2015	115-014616		12/23/2015	26	Flagship, December 2015	001-1-14-30-3002-0-5023047 \$	0.00
	12/11/2015	115-014616		12/23/2015	27		001-1-14-30-3009-0-5023047 \$	48.59
	12/11/2015	115-014616		12/23/2015	30	Flagship, December 2015	001-1-14-11-1101-0-5023047 \$	194.37
	12/11/2015	115-014616		12/23/2015	31		001-1-14-10-1001-0-5023047 \$	24.29
	12/11/2015	115-014616		12/23/2015	32		001-1-14-11-1105-0-5023047 \$	24.30
	12/11/2015	115-014616		12/23/2015	33		001-1-14-25-2504-0-5023047 \$	97.18
	12/11/2015	115-014616		12/23/2015	34		001-1-14-11-1102-0-5023047 \$	24.30
	12/11/2015	115-014616		12/23/2015	37		001-1-14-16-1604-0-5023047 \$	121.48
	12/11/2015	115-014616		12/23/2015	38		001-1-14-12-1204-0-5023047 \$	94.75
	12/11/2015	115-014616		12/23/2015	40		001-1-14-16-1601-0-5023047 \$	24.29
	12/11/2015	115-014616		12/23/2015	41		001-1-14-35-3504-0-5023047 \$	19.43
	12/11/2015	115-014616		12/23/2015	42		001-1-14-35-3501-0-5023047 \$	48.59
[VENDOR] 2230 : NJ DCA	April-June/2015	115-015173	15-008572	12/23/2015	1	STATE PERMIT FEES REPORT FOR 2ND QUARTER OF 2015 Q2: APRIL 1 - JUNE 30, 2015 UCC-R840	001-0-00-00-0000-2-2060500 \$	15,832.00
[VENDOR] 3321 : DIDOMENICO ESQ.	11/12/15A	115-015194	15-008575	12/23/2015	1	LEGAL SERVICES RENDERED TO THE PLANNING BOARD REDEVELOPMENT AMENDMENTS AND INVESTIGATION OF AREA IN NEED OF REDEVELOPMENT	001-0-13-30-3005-0-5023044 \$	149.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10074 : BENE CARD SERVICES INC	12/18/2015	115-014777		12/23/2015	1	Benecard, December 2015	001-1-14-11-1102-0-5023047 \$	1,518.69
	12/18/2015	115-014777		12/23/2015	4	Benecard, December 2015	001-1-14-25-2502-0-5023047 \$	96,053.65
	12/18/2015	115-014777		12/23/2015	5		001-1-14-45-4501-0-5023047 \$	6,942.56
	12/18/2015	115-014777		12/23/2015	6		001-1-14-24-2402-0-5023047 \$	12,271.81
	12/18/2015	115-014777		12/23/2015	7		001-1-14-11-1104-0-5023047 \$	1,357.79
	12/18/2015	115-014777		12/23/2015	10		001-1-14-11-1103-0-5023047 \$	314.88
	12/18/2015	115-014777		12/23/2015	11		001-1-14-30-3005-0-5023047 \$	385.03
	12/18/2015	115-014777		12/23/2015	12		001-1-14-12-1202-0-5023047 \$	2,108.21
	12/18/2015	115-014777		12/23/2015	15		001-1-14-30-3006-0-5023047 \$	13,427.59
	12/18/2015	115-014777		12/23/2015	18		001-1-14-30-3101-0-5023047 \$	3,795.41
	12/18/2015	115-014777		12/23/2015	19		001-1-14-12-1205-0-5023047 \$	1,741.33
	12/18/2015	115-014777		12/23/2015	21		001-1-14-35-3503-0-5023047 \$	15,515.86
	12/18/2015	115-014777		12/23/2015	22		001-1-14-24-2403-0-5023047 \$	1,715.53
	12/18/2015	115-014777		12/23/2015	25		001-1-14-16-1605-0-5023047 \$	268.74
	12/18/2015	115-014777		12/23/2015	26		001-1-14-16-1604-0-5023047 \$	3,594.67
	12/18/2015	115-014777		12/23/2015	27		001-1-14-30-3002-0-5023047 \$	4,465.18
	12/18/2015	115-014777		12/23/2015	28		001-1-14-35-3502-0-5023047 \$	5,842.49
	12/18/2015	115-014777		12/23/2015	29		001-1-14-10-2001-0-5023047 \$	1,021.70
	12/18/2015	115-014777		12/23/2015	30		001-1-14-30-3010-0-5023047 \$	2,175.74
	12/18/2015	115-014777		12/23/2015	31		001-1-14-14-1401-0-5023047 \$	1,045.28
	12/18/2015	115-014777		12/23/2015	35		001-1-14-27-2701-0-5023047 \$	4,022.79
	12/18/2015	115-014777		12/23/2015	36		001-1-14-16-1602-0-5023047 \$	1,086.19
	12/18/2015	115-014777		12/23/2015	37		001-1-14-16-1601-0-5023047 \$	481.28
	12/18/2015	115-014777		12/23/2015	39		001-1-14-11-1101-0-5023047 \$	1,349.85
	12/18/2015	115-014777		12/23/2015	40		001-1-14-30-3008-0-5023047 \$	1,603.25
	12/18/2015	115-014777		12/23/2015	41		001-1-14-12-1204-0-5023047 \$	2,242.81
	12/18/2015	115-014777		12/23/2015	43		001-1-14-28-2801-0-5023047 \$	1,238.45
	12/18/2015	115-014777		12/23/2015	49		001-1-14-30-3009-0-5023047 \$	2,813.26
	12/18/2015	115-014777		12/23/2015	51		001-1-14-35-3504-0-5023047 \$	320.66
	12/18/2015	115-014777		12/23/2015	55		001-1-14-10-1001-0-5023047 \$	192.52
	12/18/2015	115-014777		12/23/2015	56		001-1-14-11-1105-0-5023047 \$	244.32
	12/18/2015	115-014777		12/23/2015	57		001-1-14-30-3003-0-5023047 \$	1,462.53
	12/18/2015	115-014777		12/23/2015	58		001-1-14-35-3501-0-5023047 \$	1,827.33
	12/18/2015	115-014777		12/23/2015	59		001-1-14-25-2504-0-5023047 \$	853.42
[VENDOR] 10122 : DONOFLIO	7850	115-015168	15-007850	12/23/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FIELD TRAINING OFFICER (FTO) SCHOOL GLOUCESTER COUNTY POLICE ACADEMY NOV 23 - 25, 2015 ACTUAL EXPENSES: LUNCH - 3 DAYS	001-0-15-25-2502-0-5023041 \$	45.00
[VENDOR] 10126 : DELOUISE	7851	115-015166	15-007851	12/23/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FIELD TRAINING OFFICER (FTO) SCHOOL GLOUCESTER COUNTY POLICE ACADEMY NOV 23 - 25, 2015 ACTUAL EXPENSES: LUNCH - 3 DAYS = \$41.72	001-0-15-25-2502-0-5023041 \$	41.72
[VENDOR] 10464 : SANTIAGO	7849	115-015167	15-007849	12/23/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FIELD TRAINING OFFICER (FTO) SCHOOL GLOUCESTER COUNTY POLICE ACADEMY NOV 23 - 25, 2015	001-0-15-25-2502-0-5023041 \$	39.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ACTUAL EXPENSES: LUNCH - 3 DAYS = \$39.06		
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	XT14050447	115-015174	15-008566	12/23/2015	1	Onsite expenses for Cassandra L. Williams, from 9/30/15 to 10/10/15, innoprise HR/PR Go-Live. Reports 133010 and 133770 Airfare \$464.50 Car rental \$585.02 Gas \$10.00 Parking \$66.00 Per diem \$620.00 tolls \$19.75 Invoice XT14050447	001-0-00-00-0000-2-2030000 \$	794.37
[VENDOR] 11226 : HILL	10/20-23/15	115-015177	15-006798	12/23/2015	1	REIMBURSEMENT OF EXPENSES (PER-DIEM) WHILE ATTENDING THE 2015 HARRIS CUSTOMER TRAINING CONFERENCE OCTOBER 21 - 23, 2015 ATLANTA GEORGIA ACTUAL EXPENSES: MEALS - 3 DAYS (INCLUDES TIPS) - \$92.35 BAGGAGE FEES: \$50.00 TOTAL: \$142.35	001-0-12-11-1104-0-5023029 \$	64.06
[VENDOR] 11330 : PACIOCCO	5669	115-015165	15-005669	12/23/2015	1	REIMBURSEMENT OF EXPENSES TO ATTEND THE NATIONAL SEX ED CONFERENCE DECEMBER 9-11, 2015 NEW BRUNSWICK, NJ ACTUAL EXPENSES: MEALS - 2 DAYS = \$30.98 TOLLS \$7.20 PARKING: \$12.00 TOTAL: \$50.18	001-0-17-35-3502-0-5023041 \$	50.18
[VENDOR] 11410 : FERRER	Ferrer	115-015198	15-008580	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: ADRIAN FERRER CALL # 2012-6742 DOS: 10/10/2012 SEE ATTACHMENT	001-0-00-00-0000-2-2810000 \$	25.16
[VENDOR] 11650 : MORGAN-PAWLOWSKI	8579	115-015179	15-008579	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: HELEN MORGAN-PAWLOWSKI DOS: 9/3/2012 SEE ATTACHMENT	001-0-00-00-0000-2-2810000 \$	50.00
[VENDOR] 11741 : KENDALL	Kendall	115-015199	15-008578	12/23/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: TIMOTHY KENDALL CALL # 7331-14 DOS: 8/23/2014 SEE ATTACHMENT	001-0-00-00-0000-2-2810000 \$	742.70
[FUND] Total : 001 : CURRENT FUND							\$	231,179.90
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	325031	115-015184	15-004352	12/23/2015	1	AUTO PARTS FOR POWER PLANT STAKE BODY TRUCK (FUEL PUMP, HOSES, ETC.)	002-0-54-90-9001-2-5023038 \$	131.86
	322995-325608	115-015187	15-005094	12/23/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS VEHICLE TOOLS & PARTS	002-0-54-90-9003-2-7023390 \$	1,268.38
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	12/11/2015	115-014615		12/23/2015	2		002-1-14-90-9007-0-5023047 \$	483.37
	12/11/2015	115-014615		12/23/2015	12		002-1-14-90-9001-0-5023047 \$	1,143.28
	12/11/2015	115-014615		12/23/2015	13		002-1-14-90-9003-0-5023047 \$	1,671.26
	12/11/2015	115-014615		12/23/2015	36		002-1-14-90-9005-0-5023047 \$	22.19
	12/11/2015	115-014615		12/23/2015	44		002-1-14-90-9008-0-5023047 \$	30.86
	12/11/2015	115-014615		12/23/2015	49		002-1-14-90-9004-0-5023047 \$	208.18
	12/11/2015	115-014615		12/23/2015	50		002-1-14-90-9006-0-5023047 \$	169.75
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	12/11/2015	115-014616		12/23/2015	3		002-1-14-90-9008-0-5023047 \$	165.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	12/11/2015	115-014615		12/23/2015	3		003-1-14-80-8014-0-5023047 \$	228.77
	12/11/2015	115-014615		12/23/2015	22		003-1-14-80-8006-0-5023047 \$	250.14
	12/11/2015	115-014615		12/23/2015	24		003-1-14-80-8010-0-5023047 \$	54.00
	12/11/2015	115-014615		12/23/2015	32		003-1-14-80-8011-0-5023047 \$	207.88
	12/11/2015	115-014615		12/23/2015	37		003-1-14-80-8012-0-5023047 \$	11.09
	12/11/2015	115-014615		12/23/2015	39		003-1-14-80-8002-0-5023047 \$	95.82
	12/11/2015	115-014615		12/23/2015	42		003-1-14-80-8004-0-5023047 \$	198.70
	12/11/2015	115-014615		12/23/2015	45		003-1-14-80-8015-0-5023047 \$	2.58
	12/11/2015	115-014615		12/23/2015	59		003-1-14-80-8013-0-5023047 \$	10.29
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	12/11/2015	115-014616		12/23/2015	4		003-1-14-80-8015-0-5023047 \$	14.57
	12/11/2015	115-014616		12/23/2015	7		003-1-14-80-8014-0-5023047 \$	102.52
	12/11/2015	115-014616		12/23/2015	19		003-1-14-80-8004-0-5023047 \$	97.18
	12/11/2015	115-014616		12/23/2015	21		003-1-14-80-8010-0-5023047 \$	51.03
	12/11/2015	115-014616		12/23/2015	29		003-1-14-80-8011-0-5023047 \$	34.02
[VENDOR] 10074 : BENECARD SERVICES INC	12/18/2015	115-014777		12/23/2015	3		003-1-14-80-8014-0-5023047 \$	2,966.53
	12/18/2015	115-014777		12/23/2015	9		003-1-14-80-8015-0-5023047 \$	123.02
	12/18/2015	115-014777		12/23/2015	23		003-1-14-80-8006-0-5023047 \$	2,781.49
	12/18/2015	115-014777		12/23/2015	32		003-1-14-80-8010-0-5023047 \$	994.60
	12/18/2015	115-014777		12/23/2015	34		003-1-14-80-8004-0-5023047 \$	3,542.86
	12/18/2015	115-014777		12/23/2015	42		003-1-14-80-8011-0-5023047 \$	2,412.00
	12/18/2015	115-014777		12/23/2015	46		003-1-14-80-8012-0-5023047 \$	152.27
	12/18/2015	115-014777		12/23/2015	48		003-1-14-80-8002-0-5023047 \$	1,218.22
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	XT14050447	115-015174	15-008566	12/23/2015	1	Onsite expenses for Cassandra L. Williams, from 9/30/15 to 10/10/15, Innoprise HR/PR Go-Live. Reports 133010 and 133770 Airfare \$464.50 Car rental \$585.02 Gas \$10.00 Parking \$66.00 Per diem \$620.00 tolls \$19.75 Invoice XT14050447	003-0-00-00-0000-2-2030000 \$	176.53
[VENDOR] 11226 : HILL	10/20-23/15	115-015177	15-006798	12/23/2015	1	REIMBURSEMENT OF EXPENSES (PER-DIEM) WHILE ATTENDING THE 2015 HARRIS CUSTOMER TRAINING CONFERENCE OCTOBER 21 - 23, 2015 ATLANTA GEORGIA ACTUAL EXPENSES: MEALS - 3 DAYS (INCLUDES TIPS) - \$92.35 BAGGAGE FEES: \$50.00 TOTAL: \$142.35	003-0-43-80-8015-2-5023029 \$	14.23
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	15,740.34
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	12/11/2015	115-014615		12/23/2015	9		004-1-14-70-7001-0-5023047 \$	5.14
	12/11/2015	115-014615		12/23/2015	15		004-1-14-70-7002-0-5023047 \$	18.00
	12/11/2015	115-014615		12/23/2015	35		004-1-14-70-7003-0-5023047 \$	2.22
	12/11/2015	115-014615		12/23/2015	38		004-1-14-70-7006-0-5023047 \$	11.10
	12/11/2015	115-014615		12/23/2015	58		004-1-14-70-7004-0-5023047 \$	25.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	12/11/2015	115-014616		12/23/2015	25		004-1-14-70-7002-0-5023047 \$	17.01
	12/11/2015	115-014616		12/23/2015	39		004-1-14-70-7003-0-5023047 \$	2.43
[VENDOR] 10074 : BENECARD SERVICES INC	12/18/2015	115-014777		12/23/2015	13		004-1-14-70-7001-0-5023047 \$	92.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12/18/2015	I15-014777		12/23/2015	20		004-1-14-70-7002-0-5023047 \$	236.49
	12/18/2015	I15-014777		12/23/2015	44		004-1-14-70-7003-0-5023047 \$	42.68
	12/18/2015	I15-014777		12/23/2015	47		004-1-14-70-7006-0-5023047 \$	152.28
	12/18/2015	I15-014777		12/23/2015	60		004-1-14-70-7004-0-5023047 \$	192.52
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	797.98
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	12/11/2015	I15-014615		12/23/2015	10		005-1-14-75-7541-0-5023047 \$	41.16
	12/11/2015	I15-014615		12/23/2015	46		005-1-14-75-7722-0-5023047 \$	10.29
	12/11/2015	I15-014615		12/23/2015	47		005-1-14-75-7723-0-5023047 \$	5.14
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	12/11/2015	I15-014616		12/23/2015	35		005-1-14-75-7541-0-5023047 \$	29.16
	12/11/2015	I15-014616		12/23/2015	36		005-1-14-75-7722-0-5023047 \$	19.43
[VENDOR] 10074 : BENECARD SERVICES INC	12/18/2015	I15-014777		12/23/2015	14		005-1-14-75-7541-0-5023047 \$	718.30
	12/18/2015	I15-014777		12/23/2015	52		005-1-14-75-7722-0-5023047 \$	275.83
	12/18/2015	I15-014777		12/23/2015	53		005-1-14-75-7723-0-5023047 \$	60.91
[VENDOR] 10438 : STEVE LEVICK CONSTRUCTION LLC	15-008584	I15-015182	15-008584	12/23/2015	1	EMERGENCY ROOF FOR 1976 N. EAST AVE. #140 ORIGINAL CONTRACT PRICE=\$5,700 + CHANGE ORDER DATED 12/04/15 FOR 38 SHEETS OF PLYWOOD (-4 INCLUDED) 34 SHEETS @ \$60 PER SHEET=\$2,040.00 TOTAL NEW CONTRACT PRICE: \$7,740.00	005-0-00-75-7541-2-5720532 \$	7,740.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	8,900.22
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	August, 2015	I15-015170	15-008591	12/23/2015	1	FEES DUE TO STATE OF NJ FOR MONTH OF AUGUST 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600 \$	1,281.00
	August, 2015	I15-015170	15-008591	12/23/2015	2	FEES DUE TO STATE OF NJ FOR MONTH OF AUGUST 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400 \$	256.20
	August, 2015	I15-015170	15-008591	12/23/2015	3	FEES DUE TO STATE OF NJ FOR MONTH OF AUGUST 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500 \$	1,380.00
	October, 2015	I15-015171	15-008592	12/23/2015	1	FEES DUE TO STATE OF NJ FOR MONTH OF OCTOBER 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600 \$	96.00
	October, 2015	I15-015171	15-008592	12/23/2015	2	FEES DUE TO STATE OF NJ FOR MONTH OF OCTOBER 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400 \$	19.20
	October, 2015	I15-015171	15-008592	12/23/2015	3	FEES DUE TO STATE OF NJ FOR MONTH OF OCTOBER 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500 \$	177.00
	September,	I15-015172	15-008593	12/23/2015	1	FEES DUE TO STATE OF NJ FOR MONTH OF SEPTEMBER 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600 \$	296.00
	September,	I15-015172	15-008593	12/23/2015	2	FEES DUE TO STATE OF NJ FOR MONTH OF SEPTEMBER 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400 \$	59.20
	September,	I15-015172	15-008593	12/23/2015	3	FEES DUE TO STATE OF NJ FOR MONTH OF SEPTEMBER 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500 \$	324.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	November, 2015	115-015196	15-008594	12/23/2015	1	FEES DUE TO STATE OF NJ FOR MONTH OF NOVEMBER 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600	\$ 46.00
	November, 2015	115-015196	15-008594	12/23/2015	2	FEES DUE TO STATE OF NJ FOR MONTH OF NOVEMBER 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400	\$ 9.20
	November, 2015	115-015196	15-008594	12/23/2015	3	FEES DUE TO STATE OF NJ FOR MONTH OF NOVEMBER 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500	\$ 99.00
[FUND] Total : 009 : ANIMAL CONTROL FUND								\$ 4,042.80
[FUND] 011 : TRUST FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	12/11/2015	115-014615		12/23/2015	28		011-1-14-00-0000-0-5023047	\$ 5.14
[VENDOR] 3321 : DIDOMENICO ESQ.	11/12/15	115-015191	15-008574	12/23/2015	1	LEGAL SERVICES RENDERED FOR PLANNING BOARD - RESOLUTION PREPARATION BOULEVARD BUSINESS CENTER AND LOUIS & DORIS GALETTO	011-0-00-00-0000-2-5621844	\$ 406.00
	11/18/15	115-015192	15-008576	12/23/2015	1	LEGAL SERVICES RENDERED TO THE ZONING BOARD, RESOLUTION PREPARATION- RIVERA AND VISION PROPERTIES DANDELION PLAZA, LLC	011-0-00-00-0000-2-2084508	\$ 406.00
	11/16/15-11/19/15	115-015193	15-008573	12/23/2015	1	SERVICES RENDERED TO THE PLANNING DIVISION FOR NOVEMBER 2015 REVIEW PERFORMANCE LETTER OF CREDIT FOR LANDIS AVE PROPERTIES DRIVEWAY REVIEW MAINTENANCE LETTER OF CREDIT OR LANDIS AVE PROPERTIES, LLC.	011-0-00-00-0000-2-5621844	\$ 166.00
	11/12/15A	115-015194	15-008575	12/23/2015	1	LEGAL SERVICES RENDERED TO THE PLANNING BOARD REDEVELOPMENT AMENDMENTS AND INVESTIGATION OF AREA IN NEED OF REDEVELOPMENT	011-0-00-00-0000-2-5621844	\$ 149.00
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e	115-015197	15-008637	12/23/2015	1	PMA ACH Payment for week ending 12/18/2015	011-0-00-00-0000-2-5621501	\$ 2,898.76
	w/e	115-015197	15-008637	12/23/2015	1	PMA ACH Payment for week ending 12/18/2015	011-0-00-00-0000-2-5621502	\$ 1,149.96
	w/e	115-015197	15-008637	12/23/2015	1	PMA ACH Payment for week ending 12/18/2015	011-0-00-00-0000-2-5621503	\$ 525.00
[VENDOR] 10074 : BENECARD SERVICES INC	12/18/2015	115-014777		12/23/2015	38		011-1-14-00-0000-0-5023047	\$ 60.91
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 12/22/15	115-015201	15-008647	12/23/2015	1	Check Register for 12/22/2015	011-0-00-00-0000-2-5620301	\$ 30.00
	w/e 12/22/15	115-015201	15-008647	12/23/2015	1	Check Register for 12/22/2015	011-0-00-00-0000-2-5621501	\$ 675.29
	w/e 12/22/15	115-015201	15-008647	12/23/2015	1	Check Register for 12/22/2015	011-0-00-00-0000-2-5621502	\$ 456.00
[FUND] Total : 011 : TRUST FUND								\$ 6,918.06
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	12/11/2015	115-014615		12/23/2015	48		019-1-14-00-0000-0-5023047	\$ 5.14
[VENDOR] 8416 : HP HOMESTEAD PLUMBING &	15-753,15-756	115-015181	15-008585	12/23/2015	1	Additional work for 604 E. Plum St.1) 11/24/2015: Installed 1.6 round front white mansfield toilet w/seat; replace ballcock in existing toilet. Repair several areas of drain pipe under kitchen sink. Labor and materials (\$350). Invoice # 15-753 of 12/16/2015 for	019-0-00-00-0000-2-5670400	\$ 1,375.00

**City of Vineland
Open Item Listing**

Run Date: 12/24/2015 User: parleck

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] 3321 : DIDOMENICO ESQ.	12/9/15	115-015253	15-008639	12/24/2015	1	Legal services rendered to the Vineland Planning Board for December 9, 2015.	001-0-13-30-3005-0-5023044 \$	149.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	18019-18030	115-015256	15-008502	12/24/2015	1	LEGAL SERVICES FOR THE MONTH OF OCTOBER, 2015 INVOICE #18030	001-0-12-14-1401-0-5023044 \$	3,212.50
	18019-18030	115-015256	15-008502	12/24/2015	2	INVOICE #'S: 18023 18024 18025 18026 18027 18028	001-0-12-14-1401-0-5023044 \$	2,262.50
	18019-18030	115-015256	15-008502	12/24/2015	3	INVOICE #18029	001-0-12-14-1401-0-5023044 \$	425.00
	18019-18030	115-015256	15-008502	12/24/2015	4	INVOICE #18019	001-0-12-14-1401-0-5023044 \$	87.50
	18019-18030	115-015256	15-008502	12/24/2015	5	INVOICE #'S: 18020 18021	001-0-12-14-1401-0-5023044 \$	1,587.50
	18019-18030	115-015256	15-008502	12/24/2015	6	INVOICE #18022	001-0-12-14-1401-0-5023044 \$	247.50
	18008-18101	115-015257	15-008430	12/24/2015	1	Invoice for the month of November 2015	001-0-12-14-1401-0-5023044 \$	7,378.72
[FUND] Total : 001 : CURRENT FUND								\$ 15,350.22
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9175 : BUONADONNA & BENSON PC	18008-18101	115-015257	15-008430	12/24/2015	1	Invoice for the month of November 2015	002-0-54-90-9006-2-7023408 \$	587.50
[VENDOR] RRL5266 : RIGGINS OIL CO	3704483-3705384	115-015251	15-008595	12/24/2015	1	ULSD DELIVERIES AT WEST CT . 12/01/15 - 12/03/15	002-0-00-00-0000-2-1510500 \$	92,773.29
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 93,360.79
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	319762-326210	115-015252	15-003508	12/24/2015	1	OPEN PURCHASE ORDER MISC. AUTO/TRUCK PARTS FOR UTILITY FLEET VEHICLES	003-0-43-80-8006-2-5023001 \$	99.42
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 99.42
[FUND] 011 : TRUST FUND								
[VENDOR] 3321 : DIDOMENICO ESQ.	12/9/15	115-015253	15-008639	12/24/2015	1	Legal services rendered to the Vineland Planning Board for December 9, 2015.	011-0-00-00-0000-2-5621844 \$	501.00
	12/16/15	115-015254	15-008638	12/24/2015	1	Legal services rendered to the Vineland Zoning Board for December 16, 2015. Resolution preparation for Pacitto, Sterling, 351 Eimer.	011-0-00-00-0000-2-2084508 \$	608.00
[VENDOR] 10049 : VALIC	12/24/2015	115-015206		12/24/2015	1	#51152	011-0-00-00-0000-2-2917100 \$	7,796.50
[FUND] Total : 011 : TRUST FUND								\$ 8,906.50
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 295 : ARAWAK PAVING CO. INC.	2	115-015255	15-004205	12/24/2015	1	FOR THE COMPLETION OF MAPLE AVENUE RESURFACING PER PROPOSAL RECEIVED MAY 27, 2015 AS AUTHORIZED BY RES. #2015-236	021-0-00-00-0000-2-5518201 \$	36,924.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 36,924.91
[FUND] 025 : GRANT FUND								
[VENDOR] 295 : ARAWAK PAVING CO. INC.	2	115-015255	15-004205	12/24/2015	1	FOR THE COMPLETION OF MAPLE AVENUE RESURFACING PER PROPOSAL RECEIVED MAY 27, 2015 AS AUTHORIZED BY RES. #2015-236	025-0-00-50-5001-2-6165100	\$ 26,878.65
[FUND] Total : 025 : GRANT FUND								\$ 26,878.65
GRAND TOTAL :								\$ 181,520.49

Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
228518	ISABELLA, JOSEPH	5130		Susquehanna	270.83	12/23/2015	Voided	1310000302379	Check	view	12/24/2015
					270.83			<i>Void</i>			

**City of Vineland
Open Item Listing**

Run Date: 12/24/2015 User: parleck

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

Reissue

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND [VENDOR] 5130 : ISABELLA	11/26/15	115-014716	15-008146	12/23/2015	1	REIMBURSEMENT FOR THE PURCHASE OF LUNCH FOR EMPLOYEES WORKING ON THANKSGIVING DAY AT CLAYVILLE UNIT 1 NOVEMBER 26, 2015 BOSTON MARKET: \$245.89 ACME: \$24.94 TOTAL: \$270.83	002-0-54-90-9003-2-5023050 \$	270.83
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	270.83
GRAND TOTAL :							\$	270.83

**City of Vineland
Open Item Listing**

Run Date: 12/28/2015 User: parieck

Status: POSTED Due Date: 12/28/2015
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] 2230 : NJ DCA	3rd qtr. 20415	115-015260	15-008641	12/28/2015	1	REPORT FOR 3RD QUARTER OF 2015 FOR PERMIT FEES DUE TO STATE	001-0-00-00-0000-2-2080500	\$ 11,409.00
[FUND] Total : 001 : CURRENT FUND								\$ 11,409.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	November, 2015	115-015259	15-008587	12/28/2015	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF NOVEMBER 2015	002-0-00-00-0000-2-2030000	\$ 53,086.39
[VENDOR] 2106.2517 : TIMOTHY & EDGAR ZATZARINY	101030	115-015240		12/28/2015	1	MANUAL CHECK 50954	002-0-00-00-0000-2-2060000	\$ 49.49
[VENDOR] 2106.2518 : MIGUEL GONZALEZ	138502	115-015241		12/28/2015	1	MANUAL CHECK 43734	002-0-00-00-0000-2-2060000	\$ 22.30
[VENDOR] 2106.2519 : VIRGINIA MALAVE	153710	115-015242		12/28/2015	1	MANUAL CHECK 48344	002-0-00-00-0000-2-2060000	\$ 8.62
[VENDOR] 2106.2520 : U SELL FLEA MARKET	169048	115-015243		12/28/2015	1	MANUAL CHECK 73906	002-0-00-00-0000-2-2060000	\$ 444.99
[VENDOR] 2106.2521 : MARY J MILAM	257554	115-015244		12/28/2015	1	MANUAL CHECK 26588	002-0-00-00-0000-2-2060000	\$ 22.30
[VENDOR] 2106.2522 : LUIS ENRIQUE PEDROZA	269050	115-015245		12/28/2015	1	MANUAL CHECK 44542	002-0-00-00-0000-2-2060000	\$ 40.57
[VENDOR] 2106.2523 : TAMARA PEREZ	271484	115-015246		12/28/2015	1	MANUAL CHECK 48392	002-0-00-00-0000-2-2060000	\$ 125.99
[VENDOR] 2106.2524 : NELIA E. COLON	279020	115-015247		12/28/2015	1	MANUAL CHECK 47850	002-0-00-00-0000-2-2060000	\$ 69.12
[VENDOR] 2106.2525 : CANDACE C BRAXTON	279268	115-015248		12/28/2015	1	MANUAL CHECK 48168	002-0-00-00-0000-2-2060000	\$ 122.56
[VENDOR] 2106.2526 : BRANDON MCDONALD	279338	115-015249		12/28/2015	1	MANUAL CHECK 49526	002-0-00-00-0000-2-2060000	\$ 78.91
[VENDOR] 2106.2527 : CHRISTINA LUGO	281120	115-015250		12/28/2015	1	MANUAL CHECK 41708	002-0-00-00-0000-2-2060000	\$ 85.53
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 54,156.77
GRAND TOTAL :								\$ 65,565.77

**City of Vineland
Open Item Listing**

Run Date: 12/30/2015 User: parieck

Status: POSTED Due Date: 12/30/2015
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] 579 : SMANIOTTO	7833	I15-015303	15-007833	12/30/2015	1	SAFETY SHOE REIMBURSEMENT PER UNION CONTRACT FOR 2015	001-0-16-30-3001-0-5023033 \$	90.00
[VENDOR] 723 : FEDEX EXPRESS	5-254-26216	I15-015312		12/30/2015	1	1226-6874-6	001-0-17-35-3502-0-5023052 \$	54.66
	5-270-20271	I15-015313		12/30/2015	1	1226-6874-6	001-0-15-25-2502-0-5023052 \$	15.33
[VENDOR] 1100 : THE DAILY JOURNAL	5444803	I15-015261		12/30/2015	1	Ads 11/15	001-0-27-16-1604-0-5023015 \$	363.00
	5444803	I15-015261		12/30/2015	2	Ads 11/15	001-0-27-16-1604-0-5023015 \$	2.83
	5444803	I15-015261		12/30/2015	3	Ads 11/15	001-0-13-16-1605-0-5023046 \$	70.21
[VENDOR] 1185 : LARRO	safety shoes 2015	I15-015302	15-008610	12/30/2015	1	REIMBURSEMENT FOR 2015 SHOE ALLOWANCE	001-0-16-30-3001-0-5023033 \$	90.00
[VENDOR] 9111 : SCHOOLEY	8565	I15-015305	15-008565	12/30/2015	1	REIMBURSEMENT FOR SAFETY SHOES FOR 2015	001-0-16-30-3001-0-5023033 \$	87.99
[VENDOR] 10120 : RUSSO	15-007741	I15-015310	15-007741	12/30/2015	1	REIMBURSEMENT FOR THE PURCHASE OF SAFETY SHOES	001-0-12-30-3002-0-5023033 \$	90.00
[VENDOR] 11066 : CAVALIERO JR	15-008365	I15-015308	15-008365	12/30/2015	1	REIMBURSEMENT FOR SAFETY SHOES FOR 2015	001-0-16-30-3001-0-5023033 \$	90.00
[VENDOR] 11087 : PLYMOUTH ROCK ASSURANCE	8703	I15-015300	15-008703	12/30/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT; VICTOR MYRICK CALL # 9591-13 DOS: 11/10/2013	001-0-00-00-0000-2-2810000 \$	215.79
[VENDOR] 11634 : GARCIA	12/22/15	I15-015299	15-007740	12/30/2015	1	OPEN PURCHASE ORDER FOR SPANISH INTERPRETER SERVICES	001-0-15-27-2701-0-5023044 \$	80.00
	12/28/15	I15-015307	15-007740	12/30/2015	1	OPEN PURCHASE ORDER FOR SPANISH INTERPRETER SERVICES	001-0-15-27-2701-0-5023044 \$	300.00
[VENDOR] 11637 : SAURO	8684	I15-015283	15-008684	12/30/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT; IRENE SAURO CALL # 3536-14 DOS: 4/28/2014 SEE ATTACHMENT	001-0-00-00-0000-2-2810000 \$	84.00
[VENDOR] 11641 : BAUER	15-008691, Refund	I15-015265	15-008691	12/30/2015	1	REIMBURSEMENT FOR OVER-PAYMENT MADE TO EMS PATIENT; MARILYN BAURER CALL # 7484-14. DOS: 8/27/2014. SEE ATTACHMENT.	001-0-00-00-0000-2-2810000 \$	83.29
[VENDOR] 11659 : RAVEN ESTATE	DOS 11/6/14	I15-015301	15-008699	12/30/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT; ETHEL M. RAVEN ESTATE CALL # 9799-14 DOS: 11/6/2014 SEE ATTACHED INFORMATION	001-0-00-00-0000-2-2810000 \$	688.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	For Jan.,2016 mail	115-015262	15-008681	12/30/2015	1	ADDED FUNDS FOR CODE ENFORCEMENT AND FIRE PREVENTION MAILINGS FOR JAN. 2016	001-0-15-24-2403-0-5023052 \$	1,000.00
	For Jan.,2016 mail	115-015262	15-008681	12/30/2015	1	ADDED FUNDS FOR CODE ENFORCEMENT AND FIRE PREVENTION MAILINGS FOR JAN. 2016	001-0-17-25-2504-0-5023052 \$	2,500.00
[FUND] Total : 001 : CURRENT FUND								\$ 5,905.90
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5444803	115-015261		12/30/2015	4	Ads 11/15	002-0-54-90-9006-2-5023046 \$	71.28
[VENDOR] 1249 : NAPIER	10/20-23/15	115-015311	15-007208	12/30/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE 2015 HARRIS CUSTOMER TRAINING CONFERENCE ATLANTA, GA OCTOBER 20 - 23, 2015 ACTUAL EXPENSES: MEALS: \$16.19 AIRPORT PARKING: \$68.58 AIRPORT TO HOTEL TRANSPORTATION: \$133.00 HOTEL TO AIRPORT TRANSPORTATION: \$3.50 TOTAL: \$221.27	002-0-54-90-9003-2-5023040 \$	221.27
[VENDOR] 9164 : GALLO	safety shoes 2015	115-015304	15-008601	12/30/2015	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] 9198 : SCHWEGEL	8626	115-015306	15-008626	12/30/2015	1	Reimbursement for Commercial Driver's License (CDL) physical on December 18, 2015. Receipt and medical examiners certificate attached.	002-0-54-90-9003-2-5023038 \$	65.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 465.55
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 723 : FEDEX EXPRESS	5-254-28239	115-015314		12/30/2015	1	2688-0462-5	003-0-43-80-8004-2-5023015 \$	18.50
[VENDOR] 1100 : THE DAILY JOURNAL	5444803	115-015261		12/30/2015	5	Ads 11/15	003-0-43-80-8013-2-5023046 \$	52.36
[VENDOR] 2670 : JIMENEZ	CDL reimb	115-015298	15-008527	12/30/2015	1	REIMBURSEMENT FOR CDL PHYSICAL FOR 2015 (UNIT 2)	003-0-43-80-8004-2-5023038 \$	100.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 170.86
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 12/25/15	115-015264	15-008679	12/30/2015	1	PMA ACH Payment for week ending 12/25/2015	011-0-00-00-0000-2-5621501 \$	2,793.65
	w/e 12/25/15	115-015264	15-008679	12/30/2015	1	PMA ACH Payment for week ending 12/25/2015	011-0-00-00-0000-2-5621502 \$	28,882.50
	w/e 12/25/15	115-015264	15-008679	12/30/2015	1	PMA ACH Payment for week ending 12/25/2015	011-0-00-00-0000-2-5621503 \$	342.68
[VENDOR] 10919 : BARNER	15-008630	115-015309	15-008630	12/30/2015	1	REIMBURSEMENT FOR PURCHASE OF CHRISTMAS WRAPPING SUPPLIES FOR SENIOR CENTER 2015 HOLIDAY LUNCHEON GIFT BASKETS . DOLLAR TREE - \$16.58 MICHAELS - \$56.88	011-0-00-00-0000-2-5620201 \$	73.44
[FUND] Total : 011 : TRUST FUND								\$ 32,092.27
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 723 : FEDEX EXPRESS	5-254-32413	115-015315		12/30/2015	1	1805-1283-7	022-0-00-00-0000-2-7511600	\$ 17.86
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 17.86
[FUND] 025 : GRANT FUND								
[VENDOR] 10919 : BARNER	15-008664	115-015316	15-008664	12/30/2015	1	REIMBURSEMENT FOR THE PURCHASE OF ART/CRAFT SUPPLIES FOR SENIOR CENTER CRAFT PROJECTS 2015 12/9: MICHAEL'S \$19.05 12/9: MICHAEL'S \$78.40 12/9: BOSCOV'S \$39.80 12/18: WALMART \$18.72 12/18: DOLLAR TREE \$10.35	025-0-00-50-5001-2-6211603	\$ 166.32
[FUND] Total : 025 : GRANT FUND								\$ 166.32
GRAND TOTAL :								\$ 38,818.76

**City of Vineland
Open Item Listing**

Run Date: 12/31/2015 User: parieck

Status: POSTED Due Date: 12/31/2015
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] 10149 : OSTROFF	safety shoes 2015	115-015319	15-008683	12/31/2015	1	SAFETY SHOE REIMBURSEMENT FOR 2015	001-0-16-30-3001-0-5023033	\$ 90.00
[VENDOR] 11482 : MORENO-CUSTODIO	15-001526, Refund	115-015318	15-001526	12/30/2015	1	REFUND FOR A REAL ESTATE TRANSFER REPORT (THERE WERE TOO MANY ISSUES WITH THE PROPERTY AND THE CLIENTS DECIDED NOT TO BUY IT)	001-0-03-00-0000-2-4040216	\$ 100.00
[VENDOR] 11763 : DAVIS	8583	115-015317	15-008683	12/31/2015	1	ZONING PERMIT REFUND RE: 1748 S. LINCOLN AVE. BLOCK 5223 LOT 24 ZONING APPLICATION FEE FOR WALL & FREESTANDING SIGNS DUPLICATE ZONING APPLICATIONS FOR WALL & FREESTANDING SIGNS WERE SUBMITTED	001-0-03-00-0000-2-4040219	\$ 76.00
[FUND] Total : 001 : CURRENT FUND							\$	266.00
GRAND TOTAL :							\$	266.00

**City of Vineland
Open Item Listing**

Run Date: 12/31/2015 User: parieck

Status: POSTED Due Date: 12/31/2015
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 12/19,26,31/15	115-015320	15-008721	12/31/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 12/19, 12/26, 12/31/15	001-1-03-00-0000-2-4080400 \$	31,787.54
[FUND] Total : 001 : CURRENT FUND							\$	31,787.54
GRAND TOTAL :							\$	31,787.54

**City of Vineland
Open Item Listing**

Run Date: 12/31/2015 User: parieck

Status: POSTED Due Date: 12/31/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505632-wire	115-015322	15-008719	12/31/2015	1	Wire Monthly Interest Payment for City of Vineland NJ Electric Utility GO Refunding Bonds Series 2010 CUSIP:927396T50 - Wire due upon receipt ABA # 011600033 ACCOUNT # 0060157930	002-1-56-00-0000-2-5244002 \$	985.06
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	985.06
GRAND TOTAL :							\$	985.06

**City of Vineland
Open Item Listing**

Run Date: 12/31/2015 User: parieck

Status: POSTED Due Date: 12/31/2015
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] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	utility billpostage	115-015323	15-008728	12/31/2015	1	utility bill postage	002-0-54-90-9005-2-5023052	\$ 5,000.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 5,000.00
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	utility billpostage	115-015323	15-008728	12/31/2015	1	utility bill postage	003-0-43-80-8012-2-5023052	\$ 2,500.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,500.00
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	utility billpostage	115-015323	15-008728	12/31/2015	1	utility bill postage	004-0-65-70-7006-2-5023052	\$ 2,500.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 2,500.00
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 12/31/15	115-015324	15-008726	12/31/2015	1	PMA Wire Transfers for week ending 12/31/15.	011-0-00-00-0000-2-5621501	\$ 4,202.32
	w/e 12/31/15	115-015324	15-008726	12/31/2015	1	PMA Wire Transfers for week ending 12/31/15.	011-0-00-00-0000-2-5621503	\$ 752.32
[FUND] Total : 011 : TRUST FUND								\$ 4,954.64
GRAND TOTAL :								\$ 14,954.64

**City of Vineland
Open Item Listing**

Run Date: 12/31/2015 User: parieck

Status: POSTED Due Date: 12/31/2015
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] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 8115 : GRAYBAR ELECTRIC CO. INC.	982461754	115-015325	15-007784	12/31/2015	1	LAMP 100 S.V. MEDIUM TYPE B-17 CLEAR GE: LU100/MED/ECO C14-0071 ATTN: NICHOLAS CARTHY	002-0-00-00-0000-2-1550000 \$	507.60
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 507.60
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 12/29/15	115-015326	15-008734	12/31/2015	1	Check Register 12/29/15.	011-0-00-00-0000-2-5620301 \$	1,048.26
	w/e 12/29/15	115-015326	15-008734	12/31/2015	1	Check Register 12/29/15.	011-0-00-00-0000-2-5621501 \$	11,465.46
	w/e 12/29/15	115-015326	15-008734	12/31/2015	1	Check Register 12/29/15.	011-0-00-00-0000-2-5621502 \$	2,002.00
[FUND] Total : 011 : TRUST FUND								\$ 14,515.72
GRAND TOTAL :								\$ 15,023.32

**City of Vineland
Open Item Listing**

Run Date: 12/31/2015 User: mrios

Status: POSTED Due Date: 12/31/2015
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] 11710 : THE FITNEY BOWES BANK INC.	15-008738	115-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-12-10-1001-0-5023052 \$	4.96
	15-008738	115-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-12-10-1002-0-5023052 \$	1.94
	15-008738	115-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-12-10-2001-0-5023052 \$	124.46
	15-008738	115-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-12-11-1101-0-5023052 \$	2.73
	15-008738	115-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-12-11-1103-0-5023052 \$	60.96
	15-008738	115-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-12-11-1104-0-5023052 \$	2.59
	15-008738	115-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-12-12-1202-0-5023052 \$	121.77
	15-008738	115-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-12-12-1204-0-5023052 \$	61.18
	15-008738	115-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-12-12-1205-0-5023052 \$	764.41
	15-008738	115-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-12-14-1401-0-5023052 \$	7.74
	15-008738	115-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-12-30-3002-0-5023052 \$	15.13
	15-008738	115-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-13-16-1601-0-5023052 \$	38.84
	15-008738	115-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-13-16-1602-0-5023052 \$	562.01
	15-008738	115-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-13-30-3003-0-5023052 \$	59.79
	15-008738	115-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-15-24-2402-0-5023052 \$	10.09
	15-008738	115-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-15-24-2403-0-5023052 \$	1,278.60
	15-008738	115-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-15-25-2502-0-5023052 \$	354.42
	15-008738	115-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-15-27-2701-0-5023052 \$	2,109.06
	15-008738	115-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-15-28-2801-0-5023052 \$	37.09
	15-008738	115-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-16-30-3006-0-5023052 \$	0.47
	15-008738	115-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-17-11-1105-0-5023052 \$	1.79
	15-008738	115-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-17-25-2504-0-5023052 \$	2,255.20
	15-008738	115-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-17-35-3501-0-5023052 \$	36.68
	15-008738	115-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-17-35-3502-0-5023052 \$	211.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15-008738	I15-015327	15-008738	12/31/2015	1	GENERAL ACCTS. MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-18-30-3009-0-5023052 \$	31.94
	15-008738	I15-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-27-16-1604-0-5023052 \$	52.80
	15-008738	I15-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	001-0-29-35-3503-1-5023052 \$	16.33
[FUND] Total : 001 : CURRENT FUND								\$ 8,223.93
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	15-008738	I15-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	002-0-54-90-9001-2-5023052 \$	21.63
	15-008738	I15-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	002-0-54-90-9003-2-5023052 \$	27.79
	15-008738	I15-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	002-0-54-90-9004-2-5023052 \$	773.95
	15-008738	I15-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	002-0-54-90-9005-2-5023052 \$	51.71
	15-008738	I15-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	002-0-54-90-9006-2-5023052 \$	0.49
	15-008738	I15-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	002-0-54-90-9007-2-5023052 \$	188.98
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 1,064.55
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	15-008738	I15-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	003-0-43-80-8004-2-5023052 \$	11.10
	15-008738	I15-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	003-0-43-80-8012-2-5023052 \$	397.85
	15-008738	I15-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	003-0-43-80-8014-2-5023052 \$	57.55
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 466.50
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	15-008738	I15-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	004-0-65-70-7006-2-5023052 \$	397.85
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 397.85
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	15-008738	I15-015327	15-008738	12/31/2015	2	CDP ACCT.	005-0-00-75-7541-2-5721471 \$	4.12
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 4.12
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	15-008738	I15-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	025-0-00-50-5001-2-6090928 \$	2.73
	15-008738	I15-015327	15-008738	12/31/2015	1	MONTHLY POSTAGE FOR JAN, 2016, GENERAL ACCTS.	025-0-00-50-5001-2-6143652 \$	31.65
[FUND] Total : 025 : GRANT FUND								\$ 34.38
GRAND TOTAL :								\$ 10,191.33

**City of Vineland
Open Item Listing**

Run Date: 01/07/2016 User: parieck

Status: POSTED Due Date: 01/07/2016

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 1/5/16	116-000232	16-000004	01/07/2016	1	Check Register for 01/05/2016	011-0-00-00-0000-2-5620301 \$	30.00
	w/e 1/5/16	116-000232	16-000004	01/07/2016	1	Check Register for 01/05/2016	011-0-00-00-0000-2-5621501 \$	1,222.03
[FUND] Total : 011 : TRUST FUND							\$	1,252.03
GRAND TOTAL :							\$	1,252.03