

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 27, 2016 (via checks)
January 28, 2016 (via ACH)**

Adopted: January 26, 2016

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JANUARY 26, 2016:

Todd Andler's American Carriage. (expense report not attached. To be paid upon receipt of item)	\$4,995.00
Knox Co. (expense report not attached. To be paid via ACH upon receipt of item).	\$1,759.00

1/25/16:

PMA (expense report not attached. To be paid via ACH 1/25/16)	\$696.56
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1/27/16:

N.J. Env. Infrastructure Trust (expense report not attached. To be paid via ACH 1/27/16)	\$42,491.65
	\$52,719.49
	\$23,507.85
Riggins (expense report not attached. To be paid 1/27/16)	\$14,278.45
Safeguard Business (expense report not attached. To be paid 1/27/16)	\$1,088.34
Anixter (expense report not attached. To be paid 1/27/16)	\$21,667.80
American Chamber of Commerce Resources (expense report not attached. To be paid 1/27/16)	\$161.00
Comcast (expense report not attached. To be paid 1/27/16)	\$264.46
Treasurer-State of N.J. (expense report not attached. To be paid 1/27/16)	\$3,000.00
Cumberland County S.P.C.A. (expense report not attached. To be paid 1/27/16)	\$6,055.00
Gannett Satellite Info. Network (expense report not attached. To be paid 1/27/16)	\$1,272.59

1/28/16:

S.D. Myers (expense report not attached. To be paid via ACH 1/28/16)	\$248.00
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1/28/16:

S.D. Myers (expense report not attached. To be paid via ACH 1/28/16) \$248.00

AMENDMENT (1/27/16):

TREASURER-STATE OF N.J. (EXPENSE REPORT NOT ATTACHED. TO BE PAID 1/27/16) \$3,000.00

ADDITIONAL AMENDMENT (1/27/16)

BENECARD (EXPENSE REPORT NOT ATTACHED. TO BE PAID 1/27/16) \$264,809.95

DELTA DENTAL (EXPENSE REPORT NOT ATTACHED. TO BE PAID 1/27/16) \$15,237.36

FLAGSHIP (EXPENSE REPORT NOT ATTACHED. TO BE PAID 1/27/16) \$10,106.72

ADDITIONAL AMENDMENT (1/28/16)

AETNA (EXPENSE REPORT NOT ATTACHED. TO BE PAID VIA ACH 1/28/16) \$749,432.42

**City of Vineland
Open Item Listing**

Run Date: 01/22/2016 User: parieck

Status: POSTED Due Date: 01/27/2016
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] 368 : ATLANTIC TIME SYSTEMS	QB40900	116-000874	16-000163	01/27/2016	1	RENEWAL OF TIME CLOCK PREVENTIVE MAINTENANCE PROGRAM. 68096 AMANO S/N 322015405 CONSECUTIVE SPACING TIME RECORDER LEVEL 1 FOR 6 MONTHS JANUARY 1,2016 TO JUNE 30,2016	001-0-16-30-3001-0-5023015 \$	174.31
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	409-1500	116-000887	16-000282	01/27/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	178.73
	409-1500	116-000887	16-000282	01/27/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	178.73
	404-1578	116-000888	16-000318	01/27/2016	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 \$	141.42
	404-1578	116-000888	16-000318	01/27/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(PURCHASING)	001-0-16-30-3010-0-5023001 \$	18.04
	404-1578	116-000888	16-000318	01/27/2016	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	1.09
	404-1578	116-000888	16-000318	01/27/2016	4	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	1.09
	404-1578	116-000888	16-000318	01/27/2016	5	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	1.09
	404-1578	116-000888	16-000318	01/27/2016	6	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	1.08
	404-1578	116-000888	16-000318	01/27/2016	7	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	1.08
	404-1578	116-000888	16-000318	01/27/2016	8	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(ENGINEERING)	001-0-16-30-3010-0-5023001 \$	1.08
	404-1578	116-000888	16-000318	01/27/2016	9	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	1.08
	404-1578	116-000888	16-000318	01/27/2016	10	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND	001-0-16-30-3010-0-5023001 \$	1.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	404-1578	116-000888	16-000318	01/27/2016	11	EQUIPMENT. (HEALTH) VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(COMMUNITY DEVELOPMENT)	001-0-16-30-3010-0-5023001	\$ 1.08
	395,1471	116-000889	16-000369	01/27/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 15.13
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	66097,66099	116-000930	16-000156	01/27/2016	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2016 TO DECEMBER 31,2016	001-0-16-30-3006-0-5023036	\$ 58.00
	66097,66099	116-000930	16-000156	01/27/2016	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2016 TO DECEMBER 31,2016	001-0-16-30-3006-0-5023036	\$ 58.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1320049	116-000688	16-000298	01/27/2016	1	OXYGEN FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.37. SEE ATTACHED INVOICES.	001-0-29-35-3503-1-5023028	\$ 37.59
	1320049	116-000688	16-000298	01/27/2016	2	OXYGEN FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.05. SEE ATTACHED INVOICES. RES#11-138	001-0-29-35-3503-1-5023028	\$ 232.30
[VENDOR] 723 : FEDEX EXPRESS	5-276-54648	116-000661		01/27/2016	1	1226-6874-6	001-0-12-11-1102-0-5023052	\$ 9.15
	5-283-20422	116-000907		01/27/2016	1	5-283-20422	001-0-12-11-1102-0-5023052	\$ 6.52
	5-283-20422	116-000907		01/27/2016	2	5-283-20422	001-0-12-30-3002-0-5023028	\$ 70.92
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	2/1-7/31/16	116-000911		01/27/2016	1	2/1-7/31/16	001-1-21-32-0000-0-5023024	\$ 2,159.50
	2/1-7/31/16	116-000911		01/27/2016	2	2/1-7/31/16	001-1-21-32-0000-0-5023024	\$ 3,085.00
	2/1-7/31/16	116-000911		01/27/2016	3	2/1-7/31/16	001-1-21-32-0000-0-5023024	\$ 125.00
	2/1-7/31/16	116-000911		01/27/2016	4	2/1-7/31/16	001-1-21-32-0000-0-5023024	\$ 1,175.00
	2/1-7/31/16	116-000911		01/27/2016	5	2/1-7/31/16	001-1-21-32-0000-0-5023024	\$ 310.00
	2/1-7/31/16	116-000911		01/27/2016	6	2/1-7/31/16	001-1-21-32-0000-0-5023024	\$ 370.00
	2/1-7/31/16	116-000911		01/27/2016	7	2/1-7/31/16	001-1-21-32-0000-0-5023024	\$ 495.00
	2/1-7/31/16	116-000911		01/27/2016	8	2/1-7/31/16	001-1-21-32-0000-0-5023024	\$ 680.00
	2/1-7/31/16	116-000911		01/27/2016	9	2/1-7/31/16	001-1-21-32-0000-0-5023024	\$ 125.00
	2/1-7/31/16	116-000911		01/27/2016	10	2/1-7/31/16	001-1-21-32-0000-0-5023024	\$ 182.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	975814078	116-000638	16-000315	01/27/2016	1	NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - 609-774-7839 (D.Cortes) . 609-774-7845 (Judge Montanez) Acct. #923134109-00001 - Term: 12/24/15 - 1/23/16 Invoice #9757814078	001-1-21-27-2701-0-5023011	\$ 83.80
	9757786795	116-000640	16-000201	01/27/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 12/24/15 - 1/23/16 Invoice #9757786795	001-1-21-11-1104-0-5023011	\$ 34.21
	9757768625	116-000641	16-000313	01/27/2016	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011	\$ 22.67
	9757768625	116-000641	16-000313	01/27/2016	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia)	001-1-21-30-3006-0-5023011	\$ 41.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9757768625	I16-000641	16-000313	01/27/2016	3	856-305-6727 NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 12/24/15 - 1/23/16 Invoice #9757768625	001-1-21-30-3006-0-5023011	\$ 27.16
	9757782943	I16-000644	16-000311	01/27/2016	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (12 modem lines) Term: 12/24/15 - 1/23/16	001-1-21-35-3503-0-5023011	\$ 474.96
	9757782943	I16-000644	16-000311	01/27/2016	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011	\$ 41.90
	9757782943	I16-000644	16-000311	01/27/2016	3	856-466-2594 (Chief) Term: 12/24/15 - 1/23/16 Acct. #722065954-00001 - Invoice #9757782943	001-1-21-35-3503-0-5023011	\$ 41.90
	9757675950	I16-000645	16-000353	01/27/2016	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 12/23/15 - 1/22/16 Invoice #9757675950	001-1-21-25-2502-0-5023011	\$ 1,979.94
	975660108	I16-000693	16-000102	01/27/2016	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance 609-350-8066, 609-350-8275, 609-579-6540, 609-579-9177 - Term: 12/23/15 - 1/22/16	001-1-21-24-2402-0-5023011	\$ 152.04
	975660108	I16-000693	16-000102	01/27/2016	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 4G Smartphone Hotspot 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011	\$ 65.90
	975660108	I16-000693	16-000102	01/27/2016	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 12/23/15 - 1/22/16 Acct. #421489352-00001 - Invoice #9757660108	001-1-21-24-2402-0-5023011	\$ 21.90
[VENDOR] 1544 : VINELAND PETTY CASH	CY 2016	I16-000821	16-000451	01/27/2016	1	To Open Petty Cash for CY2016	001-0-00-00-0000-2-0150000	\$ 200.00
[VENDOR] 1545 : VINELAND PD PTY CASH	January-Dec 2016	I16-000820	16-000453	01/27/2016	1	** RE-OPEN PETTY CASH FUND FOR 2016 ** DETECTIVE BUREAU / REQUESTED BY LT FINLEY ((JANUARY - DECEMBER 2016))	001-0-00-00-0000-2-0150000	\$ 4,000.00
[VENDOR] 2550 : THE TIMES OF TRENTON DBA	0004050349	I16-000788	16-000140	01/27/2016	1	PLACEMENT OF LEGAL AD FOR: NOTICE TO BIDDERS BLACKWATER BRANCH CULVERT REPLACEMENT PUBLICATION OF AD: 12/1, 12/8, 12/15, 2015 ACCOUNT #1073066 AD #0004050349	001-0-12-10-2002-0-5023046	\$ 94.60
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	313787	I16-000805	16-000293	01/27/2016	1	OPEN PURCHASE ORDER 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	001-0-29-35-3503-1-5023033	\$ 102.00
[VENDOR] 4210 : BATTALINI TRANSPORT SYSTEMS INC.	139997	I16-000872	16-000112	01/27/2016	1	TOW EMS 630 AMBULANCE FROM THE ROAD DEPARTMENT ON WALNUT RD IN VINELAND,NJ TO MALL CHEVROLET IN CHERRY HILL,NJ	001-0-16-30-3010-0-5023004	\$ 375.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6279 : SMITH	459	I16-000649	16-000459	01/27/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 1/11/16 9:30AM- 11:30AM 2.00 HOURS 1:30PM- 3:30PM 2.00 HOURS 1/12/16 9:30AM- 12:30PM 3.00 HOURS 1/13/16 9:30AM- 12:30PM 3.00 HOURS 1:30PM- 3:30PM 2.00 HOURS \$40.00 PER HOUR 12.00 HOURS TOTAL \$480.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 480.00
	305	I16-000650	16-000305	01/27/2016	1	SPANISH LANGUAGE INTERPRETER 1/4/16 9:40 AM - 3:35 PM 6.00 HOURS \$40.00 PER HOUR	001-0-15-27-2701-0-5023044	\$ 240.00
	305	I16-000650	16-000305	01/27/2016	2	SPANISH LANGUAGE INTERPRETER 1/5/16 9:00 AM - 3:00 PM 6.00 HOURS \$40.00 PER HOUR	001-0-15-27-2701-0-5023044	\$ 240.00
	305	I16-000650	16-000305	01/27/2016	3	SPANISH LANGUAGE INTERPRETER 1/6/16 9:00 AM - 2:00 PM 5.00 HOURS \$40.00 PER HOUR	001-0-15-27-2701-0-5023044	\$ 200.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	465	I16-000676	16-000465	01/27/2016	2	Lab results for TB Chest Clinic - Service Dates: 1/4/16 -1/7/16	001-0-17-35-3502-0-5023044	\$ 78.55
	465	I16-000676	16-000465	01/27/2016	3	Xray for TB Chest Clinic - Service Date: 1/7/16	001-0-17-35-3502-0-5023044	\$ 144.68
[VENDOR] 7985 : WB MASON CO. INC.	I31383017	I16-000822	16-000149	01/27/2016	1	JUMBO PAPER CLIPS NON-CONTRACT ITEM	001-0-12-12-1205-0-5023015	\$ 37.02
[VENDOR] 9997 : TRICO JIF	1st Quarter 2016	I16-000794	16-000490	01/27/2016	1	GLOUCESTER, SALEM, CUMBERLAND COUNTIES MUNICIPAL JOINT INSURANCE FUND (TRICO JIF) FUND YEAR 2016 - FIRST INSTALLMENT ASSESSMENT BILL INVOICE DATED: 12/22/2015	001-1-14-00-2104-0-5023202	\$ 243,268.58
[VENDOR] 11312 : SPOK INC	Z0114350A	I16-000714	16-000273	01/27/2016	1	OPEN PURCHASE ORDER FOR PAGER RENTALS: EMS DEPARTMENT. \$7.00 MONTHLY SERVICES. \$45.00 MONTHLY RENTAL. \$50.00 LIMIT OF LIABILITY. \$.09 FED. UNIVERSITY SERVICES CHARGE.	001-1-21-35-3503-0-5023008	\$ 90.42
[VENDOR] 11540 : HUNTER JERSEY PETERBILT	6-260110067	I16-000910	16-000168	01/27/2016	1	CRANK FILTERS FOR #306 & #307 COMPACTORS	001-0-16-30-3010-0-5023001	\$ 144.40
[FUND] Total : 001 : CURRENT FUND								\$ 262,578.63
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4792083.001	I16-000781	16-000200	01/27/2016	1	MEDIUM TENSION SLEEVE #6 ACSR HOMAC: SNG-66	002-0-00-00-0000-2-1550000	\$ 176.00
	S4792083.001	I16-000781	16-000200	01/27/2016	2	MEDIUM TENSION SLEEVE 1/0 ACSR HOMAC: SNG-00 C14-0036 ATTN: MIKE MONTELLA (DO NOT MAIL PO TO VENDOR)	002-0-00-00-0000-2-1550000	\$ 157.50
	S4791952.001	I16-000782	16-000374	01/27/2016	1	400 WATT MH POWER FLOOD LUMINAIRE AEL: ACP40MSCMT176NL	002-0-00-00-0000-2-1550000	\$ 2,280.00
[VENDOR] 527 : BETTS & HOLT LLP	3773	I16-000929	16-000470	01/27/2016	1	LEGAL SERVICES RELATED TO ENERGY/CAPACITY CONTRACTS AND REPRESENTATION AT THE FEDERAL ENERGY REGULATORY COMMISSION (FERC) FOR THE MONTH OF DECEMBER, 2015 INVOICE #3773	002-0-54-90-9006-2-7023409	\$ 5,195.00
[VENDOR] 557 : BRODZIK	16-000384	I16-000845	16-000384	01/27/2016	1	Reimbursement for safety shoes per I.B.E.W.,	002-0-54-90-9003-2-7023322	\$ 108.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Unit 1, Agreement. Receipt and ANSI Standard statement attached.		
[VENDOR] 623 : CAPRION'S PORTABLE TOILETS	66098	I16-000931	16-000020	01/27/2016	1	PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 116.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1321482	I16-000681	16-000421	01/27/2016	1	Cylinders Rental Fee Invoice #01321482 Dated 12/31/15	002-0-54-90-9001-2-7023347	\$ 638.25
	1321611	I16-000686	16-000376	01/27/2016	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1321611	I16-000686	16-000376	01/27/2016	2	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370	\$ 63.25
	1321611	I16-000686	16-000376	01/27/2016	3	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1321611	I16-000686	16-000376	01/27/2016	4	PROPANE CYLINDER RENTAL INVOICE #01321611	002-0-54-90-9003-2-7023390	\$ 17.25
[VENDOR] 723 : FEDEX EXPRESS	5-276-54648	I16-000661		01/27/2016	2	1226-6874-6	002-0-54-90-9007-2-5023052	\$ 1.83
	5-283-20422	I16-000907		01/27/2016	3	5-283-20422	002-0-54-90-9007-2-5023052	\$ 5.22
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	December, 2015	I16-000598	16-000300	01/27/2016	1	SOLAR ONE LEASE PAYMENT FOR DECEMBER, 2015	002-0-00-00-0000-2-2030000	\$ 603.44
	November, 2015a	I16-000632	16-000429	01/27/2016	1	Solar One Lease Payment for Nov. 2015	002-0-00-00-0000-2-2030000	\$ 900.88
	December2015	I16-000713	16-000076	01/27/2016	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR DECEMBER 2015.	002-0-00-00-0000-2-2030000	\$ 2,000.00
	2/1-7/31/16	I16-000911		01/27/2016	11	2/1-7/31/16	002-0-54-90-9001-2-5023024	\$ 1,605.00
	2/1-7/31/16	I16-000911		01/27/2016	12	2/1-7/31/16	002-0-54-90-9003-2-5023024	\$ 1,235.00
	2/1-7/31/16	I16-000911		01/27/2016	13	2/1-7/31/16	002-0-54-90-9006-2-5023024	\$ 771.25
[VENDOR] 1482 : VERIZON WIRELESS INC.	9757786795	I16-000640	16-000201	01/27/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 12/24/15 - 1/23/16 Invoice #9757786795	002-0-54-90-9008-2-5023011	\$ 34.21
	9757738093	I16-000643	16-000194	01/27/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 12/24/15 - 1/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9757738093	002-0-54-90-9001-2-5023038	\$ 37.65
	9757738093	I16-000643	16-000194	01/27/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 12/24/15 - 1/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9757738093	002-0-54-90-9003-2-5023038	\$ 37.65
	9757738093	I16-000643	16-000194	01/27/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 12/24/15 - 1/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9757738093	002-0-54-90-9006-2-5023038	\$ 38.75
	9757738094	I16-000695	16-000092	01/27/2016	1	Monthly charges as follows: EU Gen Vineland Municipal Util - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Plus per minute usage charge (.14) Term: 12/24/15 - 1/23/16	002-0-54-90-9001-2-5023011	\$ 16.38
	9757738094	I16-000695	16-000092	01/27/2016	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 12/24/15 - 1/23/16 Invoice #9757738094	002-0-54-90-9001-2-5023011	\$ 114.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3158 : ARCHER & GREINER	4020163	116-000914	16-000181	01/27/2016	1	LEGAL SERVICES RE: C & H INDUSTRIAL SERVICES, INC. INVOICE #4020163 INVOICE DATE: 8/11/15 MATTER NUMBER: CIT062.00931	002-0-54-90-9006-2-7023408 \$	6,405.00
	4033903	116-000915	16-000183	01/27/2016	1	LEGAL SERVICES RENDERED THROUGH 11/30/2015 RE: C & H INDUSTRIAL SERVICES, INC. INVOICE #4033903 INVOICE DATE: 12/22/15 MATTER #CIT062.00931 FEES: \$5,033.00 EXPENSES: \$451.48	002-0-54-90-9006-2-7023408 \$	5,484.48
[VENDOR] 4601 : US CENTRAL SYSTEMS	8287	116-000806	16-000026	01/27/2016	1	ANNUAL ALARM SYSTEM MONITORING WITH 24 HOUR TEST SIGNAL TO CENTRAL STATION WEST AVE GEN STATION (UNIT #11) ACCOUNT 116-7098 FEB 2016 THROUGH JANUARY 2017	002-0-54-90-9001-2-7023209 \$	325.00
	8287	116-000806	16-000026	01/27/2016	2	ANNUAL ALARM SYSTEM MONITORING WITH 24 HOUR TEST SIGNAL TO CENTRAL STATION FOR CLAYVILLE ACCOUNT 965-2478 FEBRUARY 2016 THROUGH JANUARY 2017 INVOICE #8287	002-0-54-90-9001-2-7023209 \$	325.00
[VENDOR] 5270 : RIGGINS INC.	74892119 & 74892121	116-000666		01/27/2016	1	Fuel del. 1/1-15/2016 Elec. Dist.	002-0-54-90-9001-2-5023095 \$	174.87
	74892119 & 74892121	116-000666		01/27/2016	2	"	002-0-54-90-9003-2-5023095 \$	3,597.77
	74892119 & 74892121	116-000666		01/27/2016	3	"	002-0-54-90-9006-2-7023390 \$	56.71
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	262526	116-000620	16-000400	01/27/2016	1	RETURN TO WORK PHYSICAL FOR: GEORGE BONO SERVICE DATE: OCTOBER 27, 2015 CLAIM ID: 200155	002-0-54-90-9003-2-5023038 \$	50.00
	110723	116-000712	16-000226	01/27/2016	1	PHYSICAL RETURN TO WORK FOR MARIA I. MARQUEZ CLAIM ID 199545 SERVICE DATE OCT. 23, 2015	002-0-54-90-9007-2-5023038 \$	20.00
[VENDOR] 5702 : NJ BUSINESS & INDUSTRY ASSOC. CORP.	5145577553	116-000675	16-000017	01/27/2016	1	Annual Membership Dues - February, 2016 to January, 2017. Member Name: Vineland Municipal Utilities Member # 15056001 Invoice # 5145577553 NJM # 78296 Due Date: February 1, 2016 Remit to address: NJBIA Spencer Savings Bank, SLA Attn: Lockbox Dept. 611 River Drive Elmwood Park, NJ 07407-1325	002-0-54-90-9006-2-5023045 \$	950.00
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	55837	116-000648	16-000146	01/27/2016	1	MOBILE DEMINERALIZER MONTHLY RENTAL - WEST CT INVOICE #55837	002-0-54-90-9001-2-7023310 \$	1,100.00
[VENDOR] 9997 : TRICO JIF	1st Quarter 2016	116-000794	16-000490	01/27/2016	1	GLOUCESTER, SALEM, CUMBERLAND COUNTIES MUNICIPAL JOINT INSURANCE FUND (TRICO JIF) FUND YEAR 2016 - FIRST INSTALLMENT ASSESSMENT BILL INVOICE DATED: 12/22/2015	002-0-54-90-9006-2-5023202 \$	290,735.62
[VENDOR] 11009 : GE MOBILE WATER INC	98053684	116-000902	16-000430	01/27/2016	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98053684 DATED 12/27/2015 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
[VENDOR] 11781 : BROUDY PRECISION	247060-1	116-000880	15-008706	01/27/2016	2	Shipping	002-0-54-90-9003-2-7023018 \$	9.96
[VENDOR] 2106.2537 : R & M TIRES	153222	116-000466		01/27/2016	1	MANUAL CHECK 17076	002-0-00-00-0000-2-2060000 \$	294.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2538 : FILEMON GARCIA	209696	116-000467		01/27/2016	1	MANUAL CHECK 47874	002-0-00-00-0000-2-2060000 \$	83.58
[VENDOR] 2106.2539 : WILNELIA DOMINICCI	219524	116-000468		01/27/2016	1	MANUAL CHECK 49014	002-0-00-00-0000-2-2060000 \$	220.05
[VENDOR] 2106.2540 : JESSICA L RIESS	245322	116-000469		01/27/2016	1	MANUAL CHECK 70390	002-0-00-00-0000-2-2060000 \$	64.75
[VENDOR] 2106.2541 : WENDY CABAN	261156	116-000470		01/27/2016	1	MANUAL CHECK 15396	002-0-00-00-0000-2-2060000 \$	21.43
[VENDOR] 2106.2542 : TIMOTHY ROBINSON	268998	116-000471		01/27/2016	1	MANUAL CHECK 22834	002-0-00-00-0000-2-2060000 \$	6.62
[VENDOR] 2106.2543 : ROBERT J WAGNER	279536	116-000472		01/27/2016	1	MANUAL CHECK 45530	002-0-00-00-0000-2-2060000 \$	27.31
[VENDOR] 2106.2544 : LYDIA MARIE PEREZ	279700	116-000473		01/27/2016	1	MANUAL CHECK 43910	002-0-00-00-0000-2-2060000 \$	84.09
[VENDOR] 2106.2545 : SHIRLEY E JAMISON	111390	116-000545		01/27/2016	1	MANUAL CHECK 8880	002-0-00-00-0000-2-2060000 \$	97.69
[VENDOR] 2106.2546 : EDUARDO F RUIZ	129954	116-000546		01/27/2016	1	MANUAL CHECK 40504	002-0-00-00-0000-2-2060000 \$	99.96
[VENDOR] 2106.2547 : GERVACIO RIVERA	152040	116-000547		01/27/2016	1	MANUAL CHECK 50136	002-0-00-00-0000-2-2060000 \$	151.54
[VENDOR] 2106.2548 : TURF CONSTRUCTION CO INC	182218	116-000548		01/27/2016	1	MANUAL CHECK 63062	002-0-00-00-0000-2-2060000 \$	241.21
[VENDOR] 2106.2549 : NJ DEPT TREASURY/LIFELINE	195486	116-000549		01/27/2016	1	MANUAL CHECK 50946	002-0-00-00-0000-2-2060000 \$	2,099.00
[VENDOR] 2106.2550 : BERENICE ALICEA	208932	116-000550		01/27/2016	1	MANUAL CHECK 41940	002-0-00-00-0000-2-2060000 \$	84.10
[VENDOR] 2106.2551 : NOE LOPEZ	235374	116-000551		01/27/2016	1	MANUAL CHECK 40660	002-0-00-00-0000-2-2060000 \$	42.20
[VENDOR] 2106.2552 : JOHN/RUTH CARSON	245874	116-000552		01/27/2016	1	MANUAL CHECK 75014	002-0-00-00-0000-2-2060000 \$	228.13
[VENDOR] 2106.2553 : DANELLE T BOSTROM	249666	116-000553		01/27/2016	1	MANUAL CHECK 10740	002-0-00-00-0000-2-2060000 \$	178.95
[VENDOR] 2106.2554 : DOMINGO BOLANOS-GONZALEZ	272236	116-000554		01/27/2016	1	MANUAL CHECK 43924	002-0-00-00-0000-2-2060000 \$	80.46
[VENDOR] 2106.2555 : LUIS A BETANCUR	276602	116-000555		01/27/2016	1	MANUAL CHECK 50474	002-0-00-00-0000-2-2060000 \$	93.36
[VENDOR] 2106.2556 : BARRY E TURNER JR	279620	116-000556		01/27/2016	1	MANUAL CHECK 46772	002-0-00-00-0000-2-2060000 \$	43.03
[VENDOR] 2106.2557 : JEONG HYEON KIM	281596	116-000557		01/27/2016	1	MANUAL CHECK 47838	002-0-00-00-0000-2-2060000 \$	79.49
[VENDOR] 2106.2558 : PATRICK J MCCALL	135506	116-000932		01/27/2016	1	MANUAL CHECK 4408	002-0-00-00-0000-2-2060000 \$	7.92
[VENDOR] 2106.2559 : ANGEL R RIVERA	220926	116-000933		01/27/2016	1	MANUAL CHECK 51446	002-0-00-00-0000-2-2060000 \$	19.52
[VENDOR] 2106.2560 : TAMARA L KLOSE	227568	116-000934		01/27/2016	1	MANUAL CHECK 52926	002-0-00-00-0000-2-2060000 \$	100.59
[VENDOR] 2106.2561 : GULINDER KAUR	240922	116-000935		01/27/2016	1	MANUAL CHECK 50198	002-0-00-00-0000-2-2060000 \$	23.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2562 : CARMEN M QUINONES	245170	I16-000936		01/27/2016	1	MANUAL CHECK 52614	002-0-00-00-0000-2-2060000 \$	34.75
[VENDOR] 2106.2563 : KATHY MELLOR	252662	I16-000937		01/27/2016	1	MANUAL CHECK 35310	002-0-00-00-0000-2-2060000 \$	174.07
[VENDOR] 2106.2564 : QUALITY CARE RESOURCE	259464	I16-000938		01/27/2016	1	MANUAL CHECK 53590	002-0-00-00-0000-2-2060000 \$	1,461.96
[VENDOR] 2106.2565 : SAMUEL B. WALLACE	268808	I16-000939		01/27/2016	1	MANUAL CHECK 24444	002-0-00-00-0000-2-2060000 \$	67.51
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	337,324.59
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 723 : FEDEX EXPRESS	5-276-54648	I16-000661		01/27/2016	3	1226-6874-6	003-0-43-80-8014-2-5023052 \$	7.32
	5-283-20422	I16-000907		01/27/2016	4	5-283-20422	003-0-43-80-8014-2-5023052 \$	1.30
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	2/1-7/31/16	I16-000911		01/27/2016	14	2/1-7/31/16	003-0-43-80-8013-2-5023024 \$	154.25
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	137427,137432	I16-000923	16-000444	01/27/2016	1	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH (A) REVIEW OF BOND ORDINANCE MATTERS INVOICE #137427 AND THE COMPILATION OF A CERTIFIED RECORD OF PROCEEDINGS (\$600.00 PER ORDINANCE)	003-0-43-80-8013-2-5023044 \$	600.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9757786795	I16-000640	16-000201	01/27/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 12/24/15 - 1/23/16 Invoice #9757786795	003-0-43-80-8015-2-5023011 \$	7.60
	9757738661	I16-000642	16-000197	01/27/2016	1	Monthly Cell Phone Charges - SONJ 300 Local EmI & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444 Equipment charges \$44.98 (2 new phone covers for new phones)	003-0-43-80-8002-2-5023011 \$	86.86
	9757738661	I16-000642	16-000197	01/27/2016	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 12/24/15 - 1/23/16 Invoice No.: 9757738661	003-0-43-80-8002-2-5023011 \$	38.01
	9757738661	I16-000642	16-000197	01/27/2016	3	SONJ 300 Local EmI & Data Unlimited and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856- 777-2738	003-0-43-80-8002-2-5023011 \$	41.90
[VENDOR] 2110 : NJ BUREAU OF REVENUE	151950430	I16-000867	16-000188	01/27/2016	1	ANNUAL WATER ALLOCATION FEE FROM 1/1/2016 TO 12/31/2016 INVOICE NO. 151950430 DUE DATE: 3/1/2016	003-0-43-80-8002-2-8023328 \$	18,045.00
[VENDOR] 2883 : CATERINA SUPPLY INC.	147296	I16-000853	15-007240	01/27/2016	1	A-420 FIRE HYDRANT 4-1/2" SUPER CENTURION, 2-WAY, 2-1/2" HOSE NOZZLES MADE TO VINELAND NJ THREAD SPECS, 4-1/2" BURY QUOTED BY DALE REESE	003-0-00-00-0000-2-1550000 \$	2,325.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	110723	I16-000712	16-000226	01/27/2016	1	PHYSICAL RETURN TO WORK FOR MARIA I. MARQUEZ CLAIM ID 199545 SERVICE DATE OCT. 23, 2015	003-0-43-80-8014-2-5023038 \$	5.00
[VENDOR] 9997 : TRICO JIF	1st Quarter 2016	I16-000794	16-000490	01/27/2016	1	GLOUCESTER, SALEM, CUMBERLAND	003-0-43-80-8013-2-5023202 \$	59,333.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COUNTIES MUNICIPAL JOINT INSURANCE FUND (TRICO JIF) FUND YEAR 2016 - FIRST INSTALLMENT ASSESSMENT BILL INVOICE DATED: 12/22/2015		
[VENDOR] 11688 : ACEVEDO	16-000065	116-000926	16-000065	01/27/2016	1	REIMBURSEMENT FOR CDL PHYSICAL (PER UNIT 2 CONTRACT)	003-0-43-80-8004-2-5023038 \$	95.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 80,741.06
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	47041	116-000849	16-000522	01/27/2016	1	VINELAND-TECHNICAL PROGRAMMATIC ADMIN SERVICES FOR THE COMMUNITY DEVELOPMENT OFFICE DEC. 2015	005-0-00-75-7722-2-5730190 \$	712.50
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-000431	116-000861	16-000431	01/27/2016	1	Record Community Development Owner Occupied REsidential REhab Program Mortgage dated Jan. 5, 2016 for Efrain Morales of 413 N. Seventh St.	005-0-00-75-7541-2-5720534 \$	70.00
	16-000289	116-000862	16-000289	01/27/2016	2	REcord cancellation of the Community Development MOrtgage of 4/3/1996 for Jesusa Torres of 113 Laurel St., Vineland, NJ which was recorded on 4/24/1996 in Bk 1941 Pg 001	005-0-00-75-7541-2-5720534 \$	20.00
	16-000288	116-000863	16-000288	01/27/2016	1	Record cancellation of the CDP Residential Rehabilitation Program Mortgage dated Oct. 4, 2001 for Wilhelmina Daveis of 551 W. Arbor Ave. which was originally recorded on Nov. 23, 2011 in Bk 4087 Pg 1959	005-0-00-75-7541-2-5720534 \$	20.00
	16-000287	116-000864	16-000287	01/27/2016	1	Record cancellation of HOME 0% interest mortgage dated September 11, 2001 for Doris Allibrando of 1457 W. Landis Avenue which was recorded on Dec. 10, 2001 in BK 2708 Pg 075	005-0-00-75-7541-2-5720534 \$	20.00
[VENDOR] 1860 : BRIDGETON	16-000498	116-000859	16-000498	01/27/2016	1	Home funding request for Bridgeton. Percentage of salary reimbursement for Dec. 2015. Voucher #518	005-0-00-75-7723-2-5730395 \$	1,159.43
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 2,001.93
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	117634	116-000776	15-008643	01/27/2016	1	#10 Window Envelopes (Licenses & Inspections) printed 1/0, exact reprint for Dog & Cat Licenses total of 7,800	009-0-00-00-0000-2-5614000 \$	330.00
[FUND] Total : 009 : ANIMAL CONTROL FUND								\$ 330.00
[FUND] 011 : TRUST FUND								
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	11038	116-000691	15-008540	01/27/2016	1	TO PROVIDE THE NECESSARY LABOR & MATERIAL TO PERFORM THE FOLLOWING WORK: 1 1/2 HP TANK MOUNTED AIR COMPRESSOR SINGLE PHASE & AIR MAINTENANCE DEVICE FOR: 141 SHERIDAN AVE. VINELAND, NJ PER PROPOSAL #1105564	011-0-00-00-0000-2-5620301 \$	2,800.00
[VENDOR] 6517 : JNH FUNDING CORP.	Bl.3205 Lt.9	116-000927	16-000001	01/27/2016	1	PREMIUM FOR B-3205 L-9 CERT#15-00218	011-0-00-00-0000-2-2084300 \$	600.00
	Bl.1708 Lt.258	116-000928	16-000002	01/27/2016	1	PREMIUM FOR B-1708 L-28 CERT#15-00040	011-0-00-00-0000-2-2084300 \$	1,200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9008 : K & H CONSTRUCTION LLC	15-006140D	I16-000866	15-006140	01/27/2016	1	REhab for property located at 710 E. Plum St., Vineland (Johnson, T)	011-0-00-00-0000-2-5625702 \$	240.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	16-000155	I16-000798	16-000155	01/27/2016	1	PREMIUM FOR B-4205 L-25 CERT#15-00314	011-0-00-00-0000-2-2084300 \$	500.00
	16-000151	I16-000799	16-000151	01/27/2016	1	PREMIUM FOR B-4205 L-42 CERT#15-00315	011-0-00-00-0000-2-2084300 \$	1,100.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	16-000003	I16-000800	16-000003	01/27/2016	1	PREMIUM FOR B-3105 L-51 CERT#15-00202	011-0-00-00-0000-2-2084300 \$	1,200.00
	15-008701	I16-000802	15-008701	01/27/2016	1	PREMIUM FOR B-4905 L-1 CERT#15-00374	011-0-00-00-0000-2-2084300 \$	1,000.00
	15-008698	I16-000803	15-008698	01/27/2016	1	PREMIUM FOR B-2417 L-18 CERT#15-00155	011-0-00-00-0000-2-2084300 \$	1,000.00
	15-008696	I16-000804	15-008696	01/27/2016	1	PREMIUM FOR B-3102 L-17 CERT#15-00198	011-0-00-00-0000-2-2084300 \$	400.00
[VENDOR] 11715 : GLIA GROUP LLC	Bl.3703 L.29	I16-000715	15-008695	01/27/2016	1	Premium Paid Cert#15-00241 B-3703 L-29	011-0-00-00-0000-2-2084300 \$	100.00
[VENDOR] 11716 : TTLBL, LLC	15-008454	I16-000795	15-008454	01/27/2016	1	Premium Paid Cert#15-00282 B-4006 L-12	011-0-00-00-0000-2-2084300 \$	2,400.00
	15-007815	I16-000796	15-007815	01/27/2016	1	Premium paid Cert#15-00091 B-228 L-50	011-0-00-00-0000-2-2084300 \$	2,500.00
	15-007815	I16-000796	15-007815	01/27/2016	2	Premium Paid Cert#15-00240 B-3703 L-15	011-0-00-00-0000-2-2084300 \$	2,700.00
[VENDOR] 11786 : TRACKS UNLIMITED INC.	Refund Escrow Acct	I16-000789	16-000006	01/27/2016	1	POLICE EXTRA DUTY REFUND FROM ESCROW ACCT	011-0-00-00-0000-2-2088400 \$	316.00
[FUND] Total : 011 : TRUST FUND							\$	18,056.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 653 : CENTURY WATER CONDITIONING &	59006	I16-000851	15-008378	01/27/2016	1	For 5712 High Ridge Rd:Installation of a 1.5 Soni (softener nitrate unit) \$1,400 and Acid netralizer 1.5 for low PH \$875. Total \$2,2,75	019-0-00-00-0000-2-5670400 \$	2,275.00
[VENDOR] 951 : GUMPS ELECTRIC INC.	27996	I16-000865	15-008374	01/27/2016	1	Emergency electric service work for 5712 High Ridge Rd. Low bid \$4,295.00 Hud Act 1647	019-0-00-00-0000-2-5670400 \$	4,295.00
	27996	I16-000865	15-008374	01/27/2016	2	Change order for 5712 High Ridge Rd. consisting of service ran (1/5/16) jpomern for water conditioner	019-0-00-00-0000-2-5670400 \$	105.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-000289	I16-000862	16-000289	01/27/2016	1	Cancel HOME 0% interest mortgage dated June 26, 2001 for Jesusa Torres of 113 W. Laurel St., Vineland,NJ which was recorded on Oct. 2, 2001 in BK 2666 Pg 019	019-0-00-00-0000-2-5670404 \$	20.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	6,695.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC	418837 & 18881	I16-000616	15-001809	01/27/2016	1	PROFESSIONAL SERVICES FOR REMEDIAL INVESTIGATION OF GROUNDWATER CONTAMINATION BETWEEN THE PUBLIC WORKS YARD AND MUNICIPAL WELL #13 AS AUTHORIZED BY RES. #2015-95	021-0-00-00-0000-2-5518601 \$	62,587.98
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614x002-3	I16-000778	15-007174	01/27/2016	1	PROFESSIONAL SERVICES FOR INSPECTION SERVICES FOR THE LANDIS AVENUE RESURFACING PHASE 1	021-0-00-00-0000-2-5518201 \$	11,390.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	303770	116-000813	15-004940	01/27/2016	1	SUPPLY AND INSTALL EMERGENCY LIGHT PACKAGE ON A NEW 2015 FORD EXPEDITION INCLUDES: A. (1) CODE 3 21TRMC LIGHT BAR-ALL RED WITH OVERRIDE WHITE FRONT FACING HEADS B. (1) CODE 3 SIREN SWITCH BOX COMBO UNIT C. (2) CODE 3 SPEAKERS WITH VEHICLE MOUNTING BRACKETS D. (1) CODE 3 FOUR HEAD LED RED BAR MOUNTED ON VEHICLE PUSH BUMPER E. (2) CODE 3 DUAL HEAD RED WHITE LEDS MOUNTED ON THE SIDE OF THE PUSH BUMPER F. (2) CODE 3 SINGLE RED WHITE LEDS MOUNTED ON THE MIRRORS G. (2) CODE 3 DUAL HEAD LED BAR MOUNTED IN THE REAR SIDE WINDOWS H. (1) CODE 3 FOUR HEAD LED RED BAR MOUNTED IN THE REAR HATCH WINDOW W/ OVERRIDE SWITCH I. (2) CODE 3 RED SURFACE MOUNT LEDS MOUNTED ON THE REAR HATCH TO BE OPERATED W/ A MERCURY SW J. (2) CODE 3 COMPARTMENT LIGHTS MOUNTED ON THE INSIDE OF THE HATCH K. (2) CODE 3 LED HIDE-A-BLAST RED LEDS MOUNTED IN THE TAIL LIGHTS L. (2) CODE 3 LED HIDE-A-BLAST WHITE LEDS MOUNTED IN THE TAIL LIGHTS M. 1) TROY UNIVERSAL WIDE BODY CONSOLE W/VEHICLE SPECIFIC MOUNTING CONSOLE INCLUDES: CUP HOLDER, ARM REST, EQ BRACKETS, COMP.MOUNT, & 3 LIGHTER OUTLETS. N. (1) SETINA VEHICLE SPECIFIC PUSH BUMPER O. (1) KUSSMAUL VEHICLE SAFETY LOCK SYSTEM P. INSTALLATION OF CUSTOMER SUPPLIED RADIO'S Q. ALL WIRE, TERMINAL, LOOM AND FUSES PER QUOTE DATED: 6/25/15 STATE CONTRACT A-81331/A-81335	021-0-00-00-0000-2-5518610	\$ 13,360.00
	303763	116-000814	15-005617	01/27/2016	1	SUPPLY AND INSTALL CAMERA SYSTEM FOR NEW 2016 FORD EXPEDITION. ONE DIGITAL-ALLY SECURITY CAMERA SYSTEM WITH IN CABIN CAMERA, REAR TAG MOUNTED CAMERA, AND RECORDING BOX. LABOR TO INSTALL SYSTEM INTO NEW EXPEDITION.	021-0-00-00-0000-2-5518610	\$ 2,230.00
[VENDOR] 6036 : PENNONI ASSOCIATES INC	668915	116-000797	15-003359	01/27/2016	1	PROFESSIONAL ENGINEERING SERVICES CONTRACT IN CONNECTION WITH THE LANDIS AVENUE SIGNAL REPLACEMENT	021-0-00-00-0000-2-5518201	\$ 575.00
[VENDOR] 7013 : TREASURER STATE OF NJ	160010950	116-000858	16-000442	01/27/2016	1	ANNUAL SITE REMEDIATION FEE VINELAND ROAD DEPT. ASSESSMENTS: START-END DATE: 01/04/16 TO 01/04/16 CAOC CATEGORY 2-ANNUAL \$1,410.00 START-END DATE 01/04/16 GW MEDIA SRP ANNUAL \$3,160.00 INVOICE #160010950 NJEMS BILL ID: 000000150197300	021-0-00-00-0000-2-5510415	\$ 3,160.00
[VENDOR] 9515 : CHARLES MARANDINO LLC	15-006949, 1	116-000913	15-006949	01/27/2016	1	FOR THE COMPLETION OF LANDIS AVENUE RESURFACING PROJECT PHASE 1	021-0-00-00-0000-2-5518201	\$ 5,709.59

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[VENDOR] 10937 : MOTOROLA SOLUTIONS INC	13085144	116-000697	15-006535	01/27/2016	1	RADIO EQUIPMENT FOR VEHICLE # 623: MODEL NUMBER: M22URS9PW1 N APX6500 7/800 MHZ MID POWER MOBILE	021-0-00-00-0000-2-5518610 \$	1,424.25
	13085144	116-000697	15-006535	01/27/2016	2	MODEL NUMBER: G51 ENH: SMARTZONE OPERATION APX	021-0-00-00-0000-2-5518610 \$	900.00
	13085144	116-000697	15-006535	01/27/2016	3	MODEL NUMBER: G67 ADD: REMOTE MOUNT MID POWER	021-0-00-00-0000-2-5518610 \$	222.75
	13085144	116-000697	15-006535	01/27/2016	4	MODEL NUMBER: G442 ADD: APX 05 CONTROL HEAD	021-0-00-00-0000-2-5518610 \$	324.00
	13085144	116-000697	15-006535	01/27/2016	5	MODEL NUMBER: G241 ENH: SW ASTRO READY (ANALOG)	021-0-00-00-0000-2-5518610 \$	0.00
	13085144	116-000697	15-006535	01/27/2016	6	MODEL NUMBER: G444 ADD: CONTROL HEAD SOFTWARE	021-0-00-00-0000-2-5518610 \$	0.00
	13085144	116-000697	15-006535	01/27/2016	7	MODEL NUMBER: G335 ADD: ANT 1/4 WAVE 700MHZ	021-0-00-00-0000-2-5518610 \$	10.50
	13085144	116-000697	15-006535	01/27/2016	8	MODEL NUMBER: W22 ADD: PALM MICROPHONE	021-0-00-00-0000-2-5518610 \$	108.00
	13085144	116-000697	15-006535	01/27/2016	9	MODEL NUMBER: B18 ADD: SPKR 13W WATER RESISTANT	021-0-00-00-0000-2-5518610 \$	90.00
	13085144	116-000697	15-006535	01/27/2016	10	MODEL NUMBER: W81 ADD: KEY LOCK MOUNT APX	021-0-00-00-0000-2-5518610 \$	24.75
	13085144	116-000697	15-006535	01/27/2016	11	MODEL NUMBER: GA00092 ADD: DUAL-CONTROL HARDWARE	021-0-00-00-0000-2-5518610 \$	427.50
	13085144	116-000697	15-006535	01/27/2016	12	MODEL NUMBER: G628 ADD: REMOTE MOUNT CBL 17 FEET PER QUOTE DATED: 7/07/2015 STATE CONTRACT A-83909	021-0-00-00-0000-2-5518610 \$	22.50
	13085142	116-000701	15-006536	01/27/2016	1	RADIO EQUIPMENT FOR VEHICLE # 626 MODEL NUMBER: M22URS9PW1 N APX6500 7/800 MHZ MID POWER MOBILE	021-0-00-00-0000-2-5518610 \$	1,424.25
	13085142	116-000701	15-006536	01/27/2016	2	MODEL NUMBER: G51 ENH: SMARTZONE OPERATION APX	021-0-00-00-0000-2-5518610 \$	900.00
	13085142	116-000701	15-006536	01/27/2016	3	MODEL NUMBER: G67 ADD: REMOTE MOUNT MID POWER	021-0-00-00-0000-2-5518610 \$	222.75
	13085142	116-000701	15-006536	01/27/2016	4	MODEL NUMBER: G442 ADD: APX 05 CONTROL HEAD	021-0-00-00-0000-2-5518610 \$	324.00
	13085142	116-000701	15-006536	01/27/2016	5	MODEL NUMBER: G241 ENH: SW ASTRO READY (ANALOG)	021-0-00-00-0000-2-5518610 \$	0.00
	13085142	116-000701	15-006536	01/27/2016	6	MODEL NUMBER: G444 ADD: CONTROL HEAD SOFTWARE	021-0-00-00-0000-2-5518610 \$	0.00
	13085142	116-000701	15-006536	01/27/2016	7	MODEL NUMBER: G335 ADD: ANT 1/4 WAVE 700MHZ	021-0-00-00-0000-2-5518610 \$	10.50
	13085142	116-000701	15-006536	01/27/2016	8	MODEL NUMBER: W22 ADD: PALM MICROPHONE	021-0-00-00-0000-2-5518610 \$	108.00
	13085142	116-000701	15-006536	01/27/2016	9	MODEL NUMBER: B18 ADD: SPKR 13W WATER RESISTANT	021-0-00-00-0000-2-5518610 \$	90.00
	13085142	116-000701	15-006536	01/27/2016	10	MODEL NUMBER: W81 ADD: KEY LOCK MOUNT APX	021-0-00-00-0000-2-5518610 \$	24.75
	13085142	116-000701	15-006536	01/27/2016	11	GA00092 ADD: DUAL-CONTROL HARDWARE	021-0-00-00-0000-2-5518610 \$	427.50
	13085142	116-000701	15-006536	01/27/2016	12	G628 ADD: REMOTE MOUNT CBL 17 FEET PER QUOTE DATED: 7/7/2015 STATE CONTRACT A-83909	021-0-00-00-0000-2-5518610 \$	22.50
	13085143	116-000702	15-006533	01/27/2016	1	RADIO EQUIPMENT FOR VEHICLE # 600: MODEL #M22URS9PW1 N APX6500 7/800 MHZ MID POWER MOBILE	021-0-00-00-0000-2-5518610 \$	1,424.25
	13085143	116-000702	15-006533	01/27/2016	2	MODEL NUMBER: G51 ENH: SMARTZONE OPERATION APX	021-0-00-00-0000-2-5518610 \$	900.00
	13085143	116-000702	15-006533	01/27/2016	3	MODEL NUMBER: G67 ADD: REMOTE MOUNT MID POWER	021-0-00-00-0000-2-5518610 \$	222.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	13085143	I16-000702	15-006533	01/27/2016	4	MODEL NUMBER: G442 ADD: APX 05 CONTROL HEAD	021-0-00-00-0000-2-5518610 \$	324.00
	13085143	I16-000702	15-006533	01/27/2016	5	MODEL NUMBER: G241 ENH: SW ASTRO READY (ANALOG)	021-0-00-00-0000-2-5518610 \$	0.00
	13085143	I16-000702	15-006533	01/27/2016	6	MODEL NUMBER: G444 ADD: CONTROL HEAD SOFTWARE	021-0-00-00-0000-2-5518610 \$	0.00
	13085143	I16-000702	15-006533	01/27/2016	7	MODEL NUMBER: G335 ADD: ANT 1/4 WAVE 700MHZ	021-0-00-00-0000-2-5518610 \$	10.50
	13085143	I16-000702	15-006533	01/27/2016	8	MODEL NUMBER: W22 ADD: PALM MICROPHONE	021-0-00-00-0000-2-5518610 \$	108.00
	13085143	I16-000702	15-006533	01/27/2016	9	MODEL NUMBER: B18 ADD: SPKR 13W WATER RESISTANT	021-0-00-00-0000-2-5518610 \$	90.00
	13085143	I16-000702	15-006533	01/27/2016	10	MODEL NUMBER: W81 ADD: KEY LOCK MOUNT APX	021-0-00-00-0000-2-5518610 \$	24.75
	13085143	I16-000702	15-006533	01/27/2016	11	MODEL NUMBER: GA00092 ADD: DUAL-CONTROL HARDWARE	021-0-00-00-0000-2-5518610 \$	427.50
	13085143	I16-000702	15-006533	01/27/2016	12	MODEL NUMBER: G628 ADD: REMOTE MOUNT CBL 17 FEET PER QUOTE DATED: 7/07/2015 STATE CONTRACT A-83909	021-0-00-00-0000-2-5518610 \$	22.50
[VENDOR] 11313 : MOTOROLA SOLUTIONS	41217435	I16-000696	15-006871	01/27/2016	1	RADIO EQUIPMENT FOR VEHICLE # 623: MODEL #AAM79KTD9PW5 PM 1500 VHF 100W 255CH	021-0-00-00-0000-2-5518610 \$	1,350.00
	41217435	I16-000696	15-006871	01/27/2016	2	MODEL #QA00530 DCH RADIO CONFIG	021-0-00-00-0000-2-5518610 \$	255.00
	41217435	I16-000696	15-006871	01/27/2016	3	MODEL #QA00552 DCH SPK CONGIG	021-0-00-00-0000-2-5518610 \$	48.75
	41217435	I16-000696	15-006871	01/27/2016	4	MODEL #QA00553 DCH BRACKET CONFIG	021-0-00-00-0000-2-5518610 \$	15.00
	41217435	I16-000696	15-006871	01/27/2016	5	MODEL #QA00557 DCH CABLE CONFIG (17' & 50')	021-0-00-00-0000-2-5518610 \$	25.50
	41217435	I16-000696	15-006871	01/27/2016	6	MODEL #HAD4008 1/4 VHF ANTENNA	021-0-00-00-0000-2-5518610 \$	15.60
	41217435	I16-000696	15-006871	01/27/2016	7	MODEL #HMN1090 STD MICROPHONE	021-0-00-00-0000-2-5518610 \$	60.00
	41217435	I16-000696	15-006871	01/27/2016	8	MODEL #HMN4079 DTMF MICROPHONE	021-0-00-00-0000-2-5518610 \$	240.00
	41217435	I16-000696	15-006871	01/27/2016	9	INSTALLATION PER QUOTE DATED: 7/27/15	021-0-00-00-0000-2-5518610 \$	652.60
	41217433	I16-000698	15-006872	01/27/2016	1	RADIO EQUIPMENT FOR VEHICLE # 626: MODEL #AAM79KTD9PW5 PM 1500 VHF 100W 255CH	021-0-00-00-0000-2-5518610 \$	1,350.00
	41217433	I16-000698	15-006872	01/27/2016	2	MODEL #QA00530 DCH RADIO CONFIG	021-0-00-00-0000-2-5518610 \$	255.00
	41217433	I16-000698	15-006872	01/27/2016	3	MODEL #QA00552 DCH SPK CONGIG	021-0-00-00-0000-2-5518610 \$	48.75
	41217433	I16-000698	15-006872	01/27/2016	4	MODEL #QA00553 DCH BRACKET CONFIG	021-0-00-00-0000-2-5518610 \$	15.00
	41217433	I16-000698	15-006872	01/27/2016	5	MODEL #QA00557 DCH CABLE CONFIG (17' & 50')	021-0-00-00-0000-2-5518610 \$	25.50
	41217433	I16-000698	15-006872	01/27/2016	6	MODEL #HAD4008 1/4 VHF ANTENNA	021-0-00-00-0000-2-5518610 \$	15.60
	41217433	I16-000698	15-006872	01/27/2016	7	MODEL #HMN1090 STD MICROPHONE	021-0-00-00-0000-2-5518610 \$	60.00
	41217433	I16-000698	15-006872	01/27/2016	8	MODEL #HMN4079 DTMF MICROPHONE	021-0-00-00-0000-2-5518610 \$	240.00
	41217433	I16-000698	15-006872	01/27/2016	9	INSTALLATION PER QUOTE DATED: 7/27/15	021-0-00-00-0000-2-5518610 \$	652.60
	41217427	I16-000699	15-006870	01/27/2016	1	RADIO EQUIPMENT FOR VEHICLE # 600 (NEW FORD 2016) MODEL #AAM79KTD9PW5 PM 1500 VHF 100W 255CH	021-0-00-00-0000-2-5518610 \$	1,350.00
	41217427	I16-000699	15-006870	01/27/2016	2	MODEL #QA00530 DCH RADIO CONFIG	021-0-00-00-0000-2-5518610 \$	255.00
	41217427	I16-000699	15-006870	01/27/2016	3	MODEL #QA00552 DCH SPK CONGIG	021-0-00-00-0000-2-5518610 \$	48.75
	41217427	I16-000699	15-006870	01/27/2016	4	MODEL #QA00553 DCH BRACKET CONFIG	021-0-00-00-0000-2-5518610 \$	15.00
	41217427	I16-000699	15-006870	01/27/2016	5	MODEL #QA00557 DCH CABLE CONFIG (17' & 50')	021-0-00-00-0000-2-5518610 \$	25.50
	41217427	I16-000699	15-006870	01/27/2016	6	MODEL #HAD4008 1/4 VHF ANTENNA	021-0-00-00-0000-2-5518610 \$	15.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	41217427	I16-000699	15-006870	01/27/2016	7	MODEL #HMN1090 STD MICROPHONE	021-0-00-00-0000-2-5518610 \$	60.00
	41217427	I16-000699	15-006870	01/27/2016	8	MODEL #HMN4079 DTMF MICROPHONE	021-0-00-00-0000-2-5518610 \$	240.00
	41217427	I16-000699	15-006870	01/27/2016	9	INSTALLATION PER QUOTE DATED: 7/27/15	021-0-00-00-0000-2-5518610 \$	652.60
[VENDOR] 11549 : BEYER FORD	140099 thru 141031	I16-000847	15-003184	01/27/2016	1	2016 SUV UTILITY POLICE INTERCEPTOR AWD CODE #K8A FRONT LICENSE PLATE BRACKET - CODE #153 N/C 3.7L V6 TI-VCT FFV - CODE #99R N/C COLOR CODE - CODE #YZ N/C	021-0-00-00-0000-2-5518602 \$	203,080.00
	140099 thru 141031	I16-000847	15-003184	01/27/2016	2	NOISE SUPPRESSION BONDS - CODE #60R 6-SPEED AUTOMATIC W/COLUMN SHIFT - CODE #44C N/C CHARCOAL BLACK INTERIOR N/C	021-0-00-00-0000-2-5518602 \$	656.00
	140099 thru 141031	I16-000847	15-003184	01/27/2016	3	HEAVY DUTY CLOTH FRONT BUCKET SEAT W/CLOTH REAR CODE #F	021-0-00-00-0000-2-5518602 \$	392.00
	140099 thru 141031	I16-000847	15-003184	01/27/2016	4	DARK CAR FEATURE CODE #43D	021-0-00-00-0000-2-5518602 \$	128.00
	140099 thru 141031	I16-000847	15-003184	01/27/2016	5	READY FOR THE ROAD PACKAGE CODE #67H	021-0-00-00-0000-2-5518602 \$	22,400.00
	140099 thru 141031	I16-000847	15-003184	01/27/2016	6	AUTO HEADLAMPS - CODE #86L	021-0-00-00-0000-2-5518602 \$	752.00
	140099 thru 141031	I16-000847	15-003184	01/27/2016	7	DAYTIME RUNNING LAMPS - CODE #942	021-0-00-00-0000-2-5518602 \$	296.00
	140099 thru 141031	I16-000847	15-003184	01/27/2016	8	RED/WHITE DOME LAMP - CODE #17T	021-0-00-00-0000-2-5518602 \$	328.00
	140099 thru 141031	I16-000847	15-003184	01/27/2016	9	DRIVER ONLY LED SPOT LAMP (WHELEN) CODE #51T	021-0-00-00-0000-2-5518602 \$	2,752.00
	140099 thru 141031	I16-000847	15-003184	01/27/2016	10	GRILLE LED LIGHTS, SIREN & SPEAKER PRE-WIRING CODE #60A	021-0-00-00-0000-2-5518602 \$	328.00
	140099 thru 141031	I16-000847	15-003184	01/27/2016	11	SIDE MARKER LED SIDEVIEW MIRRORS CODE #63B	021-0-00-00-0000-2-5518602 \$	1,904.00
	140099 thru 141031	I16-000847	15-003184	01/27/2016	12	REAR QUARTER GLASS SIDE MARKER LIGHTS CODE #63L ** REAR VIEW CAMERA - STANDARD **	021-0-00-00-0000-2-5518602 \$	3,776.00
	140099 thru 141031	I16-000847	15-003184	01/27/2016	13	KEYED ALIKE (1435X) - CODE #59E	021-0-00-00-0000-2-5518602 \$	328.00
	140099 thru 141031	I16-000847	15-003184	01/27/2016	14	HEATED SIDE-VIEW MIRRORS - CODE #549 ** SWITCHBOX - INCLUDED **	021-0-00-00-0000-2-5518602 \$	392.00
	140099 thru 141031	I16-000847	15-003184	01/27/2016	15	WHELEN "LIBERTY" LIGHTBAR	021-0-00-00-0000-2-5518602 \$	20,344.00
	140099 thru 141031	I16-000847	15-003184	01/27/2016	16	HAVIS INTEGRATED CONTROL SYSTEM (INSTALLED) CODE #ICS-B-F02-101	021-0-00-00-0000-2-5518602 \$	28,016.00
	140099 thru 141031	I16-000847	15-003184	01/27/2016	17	HAVIS INTEGRATED CONTROL SYSTEM MOUNTING & KEYBOARD PACKAGE (INSTALLED) CODE #IGS-PKG-F02-E12-12	021-0-00-00-0000-2-5518602 \$	11,816.00
	140099 thru 141031	I16-000847	15-003184	01/27/2016	18	HAVIS UNIVERSAL STORAGE BOX FOR UTILITY VEHICLES (INSTALLED) CODE #C-SBX-101	021-0-00-00-0000-2-5518602 \$	4,100.00
	140099 thru 141031	I16-000847	15-003184	01/27/2016	19	HAVIS TABLET MOUNT FOR MICROSOFT SURFACE (INSTALLED) CODE #UT-201	021-0-00-00-0000-2-5518602 \$	1,164.00
	140099 thru 141031	I16-000847	15-003184	01/27/2016	20	POWER SUPPLY FOR HAVIS TABLET MOUNT (INSTALLED) NO CODE	021-0-00-00-0000-2-5518602 \$	600.00
	140099 thru 141031	I16-000847	15-003184	01/27/2016	21	POWERED 7-PORT USB HUB (INSTALLED) NO CODE ** VERTICAL FIREARM MOUNT W/SHOTGUN LOCK (INSTALLED) (INCLUDED) **	021-0-00-00-0000-2-5518602 \$	1,064.00
	140099 thru 141031	I16-000847	15-003184	01/27/2016	22	STALKER DSR RADAR UNIT (INSTALLED) NO CODE	021-0-00-00-0000-2-5518602 \$	29,712.00
	140099 thru 141031	I16-000847	15-003184	01/27/2016	23	INSTALL CUSTOMER SUPPLIED MOTOROLA XTL2500 MOBILE RADIO NO CODE	021-0-00-00-0000-2-5518602 \$	900.00
	140099 thru 141031	I16-000847	15-003184	01/27/2016	24	INSTALL CUSTOMER SUPPLIED BROTHER RUGGED JET (RJ-4030)	021-0-00-00-0000-2-5518602 \$	900.00

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	140099 thru 141031	116-000847	15-003184	01/27/2016	25	MOBILE PRINTER NO CODE MICROSOFT SURFACE PRO 2 OR 3 (SPECS ATTACHED) NO CODE	021-0-00-00-0000-2-5518602 \$	10,928.00
	140099 thru 141031	116-000847	15-003184	01/27/2016	26	SETINA TOTAL PRISONER CONTAINMENT SYSTEM (INSTALLED) NO CODE CONTACT SGT. CHRIS FULCHER TO SCHEDULE DELIVERY OF THE VEHICLES (856) 691-4111 EXT. 4106	021-0-00-00-0000-2-5518602 \$	25,372.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 490,091.10
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 3542 : SCHWEITZER ENGINEERING LAB INC	7926-689870	116-000625	15-007420	01/27/2016	1	RTAC 3505	022-0-00-00-0000-2-7511400 \$	1,598.00
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	541563,541519	116-000634	15-006052	01/27/2016	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400 \$	304.00
[VENDOR] 8173 : WILLIAMS SCOTSMAN INC	98692739	116-000826	14-004020	01/27/2016	1	CHANGE ORDER # 3 TO INCORPORATE THE FOLLOWING MODIFICATION: ADDITIONAL THREE (3) MONTHS RENTAL, INCLUDING HOLDING TANK PUMP-OUT SERVICES, FOR THE EXISTING TRIPLE WIDE 64' X 36' TRAILER DESIGNATED IN THE CONTRACT AS THE VMEU TRAILER AS AUTHORIZED BY RES. #2015-511	022-0-00-00-0000-2-7511600 \$	2,035.00
	98696593	116-000827	15-000469	01/27/2016	1	RENTAL OF SINGLE-WIDE OFFICE TRAILER FOR CLAYVILLE UNIT 1 CONSTRUCTION SITE 4087 S. LINCOLN AVENUE ROLLS-ROYCE TRAILER MONTHLY RENTAL FEE FOR TWELVE (12) MONTHS, DELIVERY, INSTALLATION, TEARDOWN AND RETURN PER PROPOSAL ATTACHED DELIVERY DATE JANUARY 23, 2015 (DELIVERY AND INSTALLATION TO BE COMPLETED BETWEEN 7:00 AM AND 3:30 PM) (COORDINATE DELIVERY AND INSTALLATION WITH HOWARD OTINSKY AT 856-981-1847)	022-0-00-00-0000-2-7511600 \$	300.00
[VENDOR] 9749 : HOWARD INDUSTRIES INC	536445	116-000908	15-008343	01/27/2016	1	15 KVA, 12470 GRDY/7200 TO 120/240 VOLT, SINGLE PHASE, POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #WE-3040-001 CAT. #1050-494608-000 PURPOSE: CONVERSION JN: 12-338-C THRU I PURPOSE: INVENTORY (15) CAT. NO.: 1A	022-0-00-00-0000-2-7511100 \$	9,656.00
	536445	116-000908	15-008343	01/27/2016	2	37.5 KVA, 12470 GRDY/7200 TO 120/240 VOLT, SINGLE PHASE, POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #WE-3040-003 CAT. #1025-494502-000 PURPOSE: INVENTORY CAT. NO.: 1C ESCALATION CHARGES ARE APPLIED DURING THE QUARTER THE ORDER IS PLACED. THE ABOVE COSTS ARE FOR ORDERS PLACED DURING THE PERIOD 11/01/2015 THROUGH 01/31/2016. CONTRACT #C14-0123 RELEASE #4 TOTAL PREVIOUS RELEASES: \$190,887.00 THIS RELEASE: \$112,125.00 TOTAL EXPENDITURES: \$303,012.00	022-0-00-00-0000-2-7511100 \$	9,240.00

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[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	XT00111279	116-000941	14-001113	01/27/2016	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900 \$	302.90
	XT00111279	116-000941	14-001113	01/27/2016	2	SOFTWARE AND IMPLEMENTATION CONTINGENCY AS AUTHORIZED BY RES. #2013-522	022-0-00-00-0000-2-7511900 \$	28.75
	XT00111279	116-000941	14-001113	01/27/2016	3	CHANGE ORDER NO. 1: TO PROVIDE FOR THE EXTENSION OF THE ORIGINAL PROJECT SCHEDULE FOR SOFTWARE CUTOVER FROM JANUARY 2015 TO MARCH 2015 DUE TO DELAYS IN DATA CONVERSION. THE REVISED SCHEDULE ALSO ALLOWS FOR SOME ADDITIONAL TESTING AND VERIFICATION EFFORTS THE CHANGES OUTLINED IN CHANGE ORDER SHALL BE PERFORMED UNDER THE SAME TERMS AND CONDITIONS IN THE ORIGINAL CONTRACT AND SPECIFICATIONS AS AUTHORIZED BY RES. #2014-416	022-0-00-00-0000-2-7511900 \$	1,656.31
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	25,120.96
[FUND] 025 : GRANT FUND								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	U10194	116-000775	15-001035	01/27/2016	1	AGREEMENT FOR YEAR 2015 TO ASSIST WITH THE COLLECTION OF ROAD SIDE LITTER AND ILLEGAL DUMPING CLEANUPS ON CITY STREETS, ROADS AND PUBLIC LANDS FOR THE CITY OF VINELAND FOR THE PERIOD OF (12) MONTHS FROM JANUARY 1 THROUGH DEC. 31, 2015 PAID ON A MONTHLY BASIS AS AUTHORIZED BY RES. #2014-549	025-0-00-50-5001-2-6332113 \$	3,888.60
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	137427,137432	116-000923	16-000444	01/27/2016	2	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH (B) TAX CREDIT THEATRE ISSUE MATTER INVOICE #137432 \$645.00	025-0-00-50-5001-2-6144044 \$	645.00
[VENDOR] 1660 : BRIDGETON	13-006816	116-000850	13-006816	01/27/2016	1	ENCUMBERANCE OF REQUIRED FUNDS FOR THE CITY OF BRIDGETON RE: FY2013 EDWARD BYRNE JUSTICE ASSISTANCE GRANT CONTACT: CHIEF MARK OTT	025-0-00-50-5001-2-6101100 \$	28,235.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04335923	116-000628	15-008256	01/27/2016	1	C2G USB 2.0 A TO MINI B CABLE - USB CABLE TYPE A (M) - 4 PIN MINI-USB TYPE B (M) - 2 M (USB / USB 2.0) BLACK - FOR USB HUB; USB DUALPORT CSG - PART #27005	025-0-00-50-5001-2-6101100 \$	60.00
[VENDOR] 4038 : JESCO INC.	P87010	116-000667	15-008528	01/27/2016	1	NEW 520 TINK CLAW LUGGED FOR A JRB COUPLER THIS IS FOR LEAF COLLECTION/LEAF RECYCLING (COMPOST) THIS IS A DELIVERED PRICE AND DOES NOT INCLUDE ANY HYDRAULIC HOSES MODEL 580 SL BACKHOE S/N0104-117726-1 PER QUOTE DATED: 12/4/15	025-0-00-50-5001-2-6230413 \$	10,900.00
[VENDOR] 9261 : MCMAHAN	July-Sept., 2015	116-000677	15-008730	01/27/2016	1	Vineland Municipal Alliance Consultant Services for July, August and September 2015	025-0-00-50-5001-2-6351800 \$	1,837.50

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[VENDOR] 9515 : CHARLES MARANDINO LLC	15-006949, 1	I16-000913	15-006949	01/27/2016	1	FOR THE COMPLETION OF LANDIS AVENUE RESURFACING PROJECT PHASE 1	025-0-00-50-5001-2-6165000 \$	159,321.72
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0169757	I16-000718	15-002291	01/27/2016	1	Billboard advertising for the Landis Marketplace 7180; Rt40, 0.03 Miles W/O Rt 50 E/F 13 Weeks @ \$795.00 Contract No. 21255	025-0-00-50-5001-2-6142103 \$	795.00
[VENDOR] 10526 : HOLDEN	Oct. & Nov., 2015	I16-000708	16-000056	01/27/2016	1	CHAPLAIN ACTIVITY REPORT OCT 1, 6, 9, 13, 23, 2015 AND NOV 3, 17, 23 & 24, 2015	025-0-00-50-5001-2-6531003 \$	450.00
[VENDOR] 11366 : EARTHTECH CONTRACTING, INC.	67034A	I16-000612	15-008051	01/27/2016	1	CHANGE ORDER NO. 1 DEMOLITION OF BUILDINGS - 627-629 E. ELMER STREET CUMBERLAND COUNTY IMPROVEMENT AUTHORITY REQUIRED LANDFILL FEES FOR NON-RECYCLABLE DEMOLITION DEBRIS IN CONNECTION WITH THE PROJECT AS AUTHORIZED BY RES. #2015-447	025-0-00-50-5001-2-6143900 \$	8,740.30
[VENDOR] 11789 : JOHNSON	16-000437	I16-000860	16-000437	01/27/2016	1	Homeownership loan to Tashema Johnson for purchase of property 543 E. Grape St.	025-0-00-50-5001-2-6931200 \$	5,000.00
[FUND] Total : 025 : GRANT FUND							\$	219,873.12
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 224 : POSITIVE PROMOTIONS INC.	05404260	I16-000619	15-008489	01/27/2016	1	ITEM NTP-1646 BAYPORT DUAL COMPARTMENT LUNCH BAG FOOD CONTAINER & WATER BOTTLE QUANTITY: 30 @ \$15.27 EACH = \$458.10 SHIPPING: \$48.10 TOTAL: \$506.20	101-1-14-00-0000-0-5023047 \$	506.20
[VENDOR] 237 : PRESTIS DVM	1/9/16	I16-000622	15-007998	01/27/2016	1	FOR SERVICES AT FREE RABIES CLINICS TO BE HELD ON JANUARY 9 & FEBRUARY 20, 2016	101-0-17-35-3502-0-5023044 \$	400.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	28783	I16-000779	15-000509	01/27/2016	1	VARIOUS SMALL PARTS AND SUPPLIES FOR MINOR REPAIRS DONE IN THE GARAGE ON VEHICLES AND EQUIPMENT	101-0-16-30-3010-0-5023001 \$	10.15
	28784	I16-000780	15-004561	01/27/2016	1	VARIOUS SMALL PARTS AND SUPPLIES FOR MINOR REPAIRS DONE IN THE GARAGE ON VEHICLES AND EQUIPMENT	101-0-16-30-3010-0-5023028 \$	9.75
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	327405-328583	I16-000881	15-004512	01/27/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	101-0-16-30-3010-0-5023001 \$	144.84
	327270	I16-000882	15-004770	01/27/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS TO ALL POLICE VEHICLES	101-0-16-30-3010-0-5023001 \$	12.46
	327169-328304	I16-000883	15-006330	01/27/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	101-0-16-30-3010-0-5023001 \$	166.80
	327169-328304	I16-000883	15-006330	01/27/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT EQUIPMENT	101-0-16-30-3010-0-5023002 \$	166.80
	327867-328295	I16-000884	15-006644	01/27/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	101-0-16-30-3010-0-5023001 \$	37.82
	327867-328295	I16-000884	15-006644	01/27/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED	101-0-16-30-3010-0-5023001 \$	41.89

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	327867-328295	116-000884	15-006644	01/27/2016	3	TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	101-0-16-30-3010-0-5023001	\$ 91.26
	327720,328424	116-000885	15-007596	01/27/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	101-0-16-30-3010-0-5023001	\$ 242.97
	328391-328556	116-000886	15-007648	01/27/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	101-0-16-30-3010-0-5023001	\$ 387.86
	328391-328556	116-000886	15-007648	01/27/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL STREETS AND ROADS VEHICLES	101-0-16-30-3010-0-5023002	\$ 387.86
[VENDOR] 503 : BEACON TITLE SERVICE AGENCY IN	BT-16915	116-000876	15-004963	01/27/2016	1	TITLE SEARCH FOR UNFIT PROPERTY 2334 E CHESTNUT AVE BLOCK 4409 LOT 11	101-1-16-16-1606-0-5023103	\$ 275.00
[VENDOR] 541 : BOWERS	15-008252	116-000924	15-008252	01/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING I.A. MEETING HOWELL, NJ DEC 04, 2015 ACTUAL EXPENSES: (INCLUDES BOWERS & SGT. WOLF) LUNCH - 1 DAY = \$26.92	101-0-15-25-2502-0-5023041	\$ 26.92
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1317272	116-000694	15-005724	01/27/2016	1	CO2 TANK RENTALS FOR COMMUNITY POOL AT 301 S.E. BLVD	101-0-18-30-3009-0-5023036	\$ 34.50
	1320759	116-000703	15-007072	01/27/2016	1	VARIOUS WELDING SUPPLIES AND PARTS NEEDED FOR THE WELDER IN THE VEHICLE MAINTENANCE GARAGE	101-0-16-30-3010-0-5023028	\$ 54.12
	1321139	116-000705	15-000257	01/27/2016	1	33LB PROPANE TANKS FOR THE GARAGE FORKLIFT #115. CITY CONTRACT# RES11-138	101-0-16-30-3010-0-5023002	\$ 22.11
[VENDOR] 716 : VC FANFARILLO INC.	76726	116-000596	15-008675	01/27/2016	1	INSPECT AND REPAIR HEATER AT EMS STATION 2. HEATER HAS NOT BEEN COMING ON EVEN WITH THERMOSTAT TURNED ON TO HEAT MODE	101-0-29-35-3503-1-5023018	\$ 146.50
	75097	116-000597	15-003481	01/27/2016	1	REPAIR EMS STATION #4 ICE MACHINE CURRENTLY NO WATER, NO POWER WHEN ON	101-0-29-35-3503-1-5023018	\$ 400.00
	75097	116-000597	15-003481	01/27/2016	2	OVERAGE FOR P.O. # 15-003481. AMOUNT OF INVOICE: \$466.98 #75097. AMOUNT OF OVERAGE: \$66.98.	101-0-29-35-3503-1-5023018	\$ 66.98
	59359	116-000721	15-000843	01/27/2016	1	REPAIR AIR CONDITIONER AT EMS STATION #2 (858 E. SHERMAN AVE.) AIR CONDITIONING IS CONSTANTLY RUNNING EVEN WHEN THE HEATER IS ON	101-0-29-35-3503-1-5023018	\$ 198.08
[VENDOR] 768 : GALLS AN ARAMARK COMPANY	003684619	116-000683	15-003292	01/27/2016	1	TE023 SMALL RIOT HELMET	101-0-15-25-2502-0-5023033	\$ 360.00
	003684619	116-000683	15-003292	01/27/2016	2	SHIPPING	101-0-15-25-2502-0-5023033	\$ 6.66
[VENDOR] 895 : THIS & THAT UNIFORMS	20151550	116-000785	15-007381	01/27/2016	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE AND GOLD STRIPE SIZE 40X30 FOR OFC SHERBAN	101-0-15-25-2502-0-5023033	\$ 160.00
	20151550	116-000785	15-007381	01/27/2016	2	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE AND GOLD STRIPE SIZE 32X31 FOR OFC T HALL	101-0-15-25-2502-0-5023033	\$ 160.00

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	20160005	I16-000786	15-006886	01/27/2016	1	511 DOC TACLITE LONG SLEEVE SHIRT 72018 FRENCH BLUE W/VPD PATCH OFFICER BADGE HASH MARKS (3) AND NAME STRIP SIZE MEDIUM REGULAR FOR OFC M SOTO	101-0-15-25-2502-0-5023033 \$	136.00
	20160005	I16-000786	15-006886	01/27/2016	2	511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM FOR OFC M SOTO	101-0-15-25-2502-0-5023033 \$	136.00
	20160005	I16-000786	15-006886	01/27/2016	3	511 STRYKE PDU 74427 MIDNIGHT NAVY W/GOLD STRIPE SEWN IN CREASE SIZE 34X29 FOR OFC M SOTO	101-0-15-25-2502-0-5023033 \$	160.00
	20160005	I16-000786	15-006886	01/27/2016	4	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE REGULAR FOR OFC L RIVERA	101-0-15-25-2502-0-5023033 \$	136.00
	20160005	I16-000786	15-006886	01/27/2016	5	511 STRYKE PDU 74427 MIDNIGHT NAVY W/GOLD STRIPE SEWN IN CREASE SIZE 32X30 FOR OFC L RIVERA	101-0-15-25-2502-0-5023033 \$	160.00
	20160005	I16-000786	15-006886	01/27/2016	6	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE 2XLARGE LONG FOR OFC J RODRIGUEZ	101-0-15-25-2502-0-5023033 \$	136.00
	20160005	I16-000786	15-006886	01/27/2016	7	511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE 2XLARGE FOR OFC J RODRIGUEZ	101-0-15-25-2502-0-5023033 \$	136.00
	20160004	I16-000787	15-007380	01/27/2016	1	511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM FOR OFC J DELATORRE	101-0-15-25-2502-0-5023033 \$	204.00
	20160004	I16-000787	15-007380	01/27/2016	2	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM 27 FOR OFC J DELATORRE	101-0-15-25-2502-0-5023033 \$	204.00
	20160004	I16-000787	15-007380	01/27/2016	3	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 28X25 FOR OFC J DELATORRE	101-0-15-25-2502-0-5023033 \$	240.00
	20160004	I16-000787	15-007380	01/27/2016	4	6120 BLAUER PATROL JACKET W/ VPD PATCH OFFICER BADGE AND NAME STRIP SIZE SMALL FOR OFC J DELATORRE	101-0-15-25-2502-0-5023033 \$	160.00
	20160004	I16-000787	15-007380	01/27/2016	5	511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM FOR OFC A RIVERA	101-0-15-25-2502-0-5023033 \$	204.00
	20160004	I16-000787	15-007380	01/27/2016	6	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM 27 FOR OFC A RIVERA	101-0-15-25-2502-0-5023033 \$	204.00
	20160004	I16-000787	15-007380	01/27/2016	7	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 32X28 FOR OFC A RIVERA	101-0-15-25-2502-0-5023033 \$	240.00
	20160004	I16-000787	15-007380	01/27/2016	8	6120 BLAUER PATROL JACKET W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM FOR OFC A RIVERA	101-0-15-25-2502-0-5023033 \$	160.00
	20160004	I16-000787	15-007380	01/27/2016	9	511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE FOR OFC T PIERRO	101-0-15-25-2502-0-5023033 \$	204.00
	20160004	I16-000787	15-007380	01/27/2016	10	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE 32 FOR OFC T PIERRO	101-0-15-25-2502-0-5023033 \$	204.00

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	20160004	116-000787	15-007380	01/27/2016	11	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 32X32 FOR OFC T PIERRO	101-0-15-25-2502-0-5023033 \$	240.00
	20160004	116-000787	15-007380	01/27/2016	12	6120 BLAUER PATROL JACKET W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE TALL FOR OFC T PIERRO	101-0-15-25-2502-0-5023033 \$	160.00
	20160004	116-000787	15-007380	01/27/2016	13	511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM FOR OFC K BEU	101-0-15-25-2502-0-5023033 \$	204.00
	20160004	116-000787	15-007380	01/27/2016	14	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM 31 FOR OFC K BEU	101-0-15-25-2502-0-5023033 \$	204.00
	20160004	116-000787	15-007380	01/27/2016	15	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 30X31 FOR OFC K BEU	101-0-15-25-2502-0-5023033 \$	240.00
	20160004	116-000787	15-007380	01/27/2016	16	6120 BLAUER PATROL JACKET W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE SMALL FOR OFC K BEU	101-0-15-25-2502-0-5023033 \$	160.00
	20160004	116-000787	15-007380	01/27/2016	17	511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM FOR OFC M PAGAN	101-0-15-25-2502-0-5023033 \$	204.00
	20160004	116-000787	15-007380	01/27/2016	18	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM 28 FOR OFC M PAGAN	101-0-15-25-2502-0-5023033 \$	204.00
	20160004	116-000787	15-007380	01/27/2016	19	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 30X31 FOR OFC M PAGAN	101-0-15-25-2502-0-5023033 \$	240.00
	20160004	116-000787	15-007380	01/27/2016	20	6120 BLAUER PATROL JACKET W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM FOR OFC M PAGAN	101-0-15-25-2502-0-5023033 \$	160.00
[VENDOR] 928 : GRAVES UNIFORMS	92447,92447-01	116-000709	15-007302	01/27/2016	1	45W66 25 FECHHEIMER MEDIUM BLUE DELUXE TROPICAL LONG SLEEVE SHIRT W/LIGHT BLUE VPD PATCH LEFT SHOULDER FOR: MCCOY, DOUNOULIS, RUNKLE, VARGAS AND MOUGHAN	101-0-15-25-2502-0-5023033 \$	345.00
	92447,92447-01	116-000709	15-007302	01/27/2016	2	45W66 25 FECHHEIMER MEDIUM BLUE DELUXE TROPICAL LONG SLEEVE SHIRT W/LIGHT BLUE VPD PATCH LEFT SHOULDER AND CHEVRONS FOR SGT SMITH	101-0-15-25-2502-0-5023033 \$	72.75
	92447,92447-01	116-000709	15-007302	01/27/2016	3	95R66 25 FECHHEIMER MEDIUM BLUE DELUXE TROPICAL SHORT SLEEVE SHIRT W/LIGHT BLUE VPD PATCH LEFT SHOULDER FOR: MCCOY, DOUNOULIS AND VARGAS	101-0-15-25-2502-0-5023033 \$	177.00
	92447,92447-01	116-000709	15-007302	01/27/2016	4	85R78Z 00 FECHHEIMER WHITE MENS COMMAND SHORT SLEEVE SHIRT W/GOLD NJ BUTTONS ON FLAPS & EPS, WHITE VPD PATCH LEFT SHOULDER AND LT BARS ON EPS FOR LT CARDANA	101-0-15-25-2502-0-5023033 \$	60.00
	92447,92447-01	116-000709	15-007302	01/27/2016	5	VPD WINTER HAT W/BLACK PLASTIC STRAP AND SILVER NJ BUTTONS FOR: JANASAIK	101-0-15-25-2502-0-5023033 \$	76.75
	92447,92447-01	116-000709	15-007302	01/27/2016	6	SHIPPING	101-0-15-25-2502-0-5023033 \$	75.00
[VENDOR] 944 : TRI CITY PAPER	722751	116-000793	15-008686	01/27/2016	1	#716 PREMIUM WHITE ROLL TOWELS	101-0-16-30-3006-0-5023028 \$	170.60

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[VENDOR] 948 : TRIAD ASSOCIATES INC.	47041	I16-000849	16-000522	01/27/2016	2	VINELAND T/A FOR BUSINESS ADMIN - DEC. 2015	101-0-12-11-1101-0-5023044 \$	2,850.00
[VENDOR] 1067 : VE RALPH & SON INC.	311000	I16-000809	15-008280	01/27/2016	1	#24-M5071A ADULT SMART PADS CARTRIDGE (HS1) ** FREE SHIPMENT **	101-0-15-25-2502-0-5023028 \$	160.80
	311679	I16-000810	15-008524	01/27/2016	1	QCPR AED RESUSCI ANNE W FULL BODY & SCHOCK LINK IN.	101-0-29-35-3503-1-5023042 \$	2,625.00
	311679	I16-000810	15-008524	01/27/2016	2	LAERDAL SKILLGUIDE.	101-0-29-35-3503-1-5023042 \$	55.95
	311679	I16-000810	15-008524	01/27/2016	3	SIMPAD SKILLREPORTER LAERDAL.	101-0-29-35-3503-1-5023042 \$	1,449.00
	311679	I16-000810	15-008524	01/27/2016	4	SOFTWARE FOR QCPR RA SKILL REPORTER.	101-0-29-35-3503-1-5023042 \$	825.00
	311679	I16-000810	15-008524	01/27/2016	5	RA BLUE TOOTH WIRELESS KIT.	101-0-29-35-3503-1-5023042 \$	278.00
	311679	I16-000810	15-008524	01/27/2016	6	WIRLESS SKILL REPORTER USB ANTENNA.	101-0-29-35-3503-1-5023042 \$	142.00
[VENDOR] 1080 : RICHARD E. CUMMINES INC.	5569	I16-000873	15-007453	01/27/2016	1	ACE-CRETE CONCRETE MIX (4,000) 80LB.	101-0-16-30-3006-0-5023013 \$	266.28
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	303490	I16-000815	15-007772	01/27/2016	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED FOR ALL EMS VEHICLES	101-0-16-30-3010-0-5023001 \$	314.70
	303641	I16-000816	15-006555	01/27/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS FOR ALL POLICE VEHICLES	101-0-16-30-3010-0-5023001 \$	203.20
	303489,303492,303497	I16-000817	15-007550	01/27/2016	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED FOR ALL STREETS AND ROADS VEHICLES	101-0-16-30-3010-0-5023001 \$	612.20
	303489,303492,303497	I16-000817	15-007550	01/27/2016	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED FOR ALL STREETS AND ROADS VEHICLES	101-0-16-30-3010-0-5023002 \$	612.19
	303340,303488	I16-000818	15-006502	01/27/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS VEHICLES	101-0-16-30-3010-0-5023001 \$	284.85
	303340,303488	I16-000818	15-006502	01/27/2016	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS EQUIPMENT	101-0-16-30-3010-0-5023002 \$	284.85
[VENDOR] 1092 : CUMBERLAND VETERINARY HOSPITAL	10316	I16-000870	15-008600	01/27/2016	1	K-9 AGIR / 12/14/2015 HEARTGARD PLUS 51 - 100# 6 TABS	101-0-15-25-2502-0-5023039 \$	53.00
	10316	I16-000870	15-008600	01/27/2016	2	K-8 CARLOS / 12/14/2015 HEARTGARD PLUS 51 - 100# 6 TABS = \$53.00 NEXGARD 60 - 121# 6 PACK = \$107.00	101-0-15-25-2502-0-5023039 \$	160.00
[VENDOR] 1300 : WEST PUBLISHING CORP.	832600893	I16-000824	15-007036	01/27/2016	1	Assured Print Pricing Charges - Billing Period August 17 - September 16, 2015 (Acct#: 1003634085; Inv#: 832600893)	101-0-12-14-1401-0-5023045 \$	142.88
[VENDOR] 1482 : VERIZON WIRELESS INC.	9757738376	I16-000704	15-008506	01/27/2016	1	OPEN PURCHASE ORDER COVER MONTHLY CELL PHONE BILL FOR POLICE DEPARTMENT	101-1-21-25-2502-0-5023011 \$	1,806.76
[VENDOR] 1513 : LILLISTON FORD INC.	592333	I16-000651	15-000045	01/27/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	101-0-16-30-3010-0-5023001 \$	43.57
	592586	I16-000652	15-005877	01/27/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	101-0-16-30-3010-0-5023001 \$	251.42
	110495	I16-000659	15-007738	01/27/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED	101-0-16-30-3010-0-5023001 \$	119.95

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						TO SERVICE AND REPAIR ALL PUBLIC WORKS VEHICLES		
[VENDOR] 1618 : HAMILTON FIRE & SAFETY	14508	I16-000647	15-000983	01/27/2016	1	FOR PERFORMING MANDATORY SAFETY HYDRO TEST ON SCBA AIR BOTTLES FOR ALL FIRE STATIONS	101-0-15-24-2402-0-5023006 \$	480.00
	14508	I16-000647	15-000983	01/27/2016	2	additional ok per N.BAILEY	101-0-15-24-2402-0-5023006 \$	24.00
	14511	I16-000716	15-000982	01/27/2016	1	OPEN PURCHASE ORDER FOR RECHARGING, SAFETY CHECK AND HYDRO TESTING ON FIRE EXTINGUISHERS FOR FIRE DEPARTMENT	101-0-15-24-2402-0-5023006 \$	323.00
	14511a	I16-000717	15-006431	01/27/2016	1	OPEN PURCHASE ORDER FOR RECHARGING, SAFETY CHECK AND HYDRO TESTING ON FIRE EXTINGUISHERS	101-0-15-24-2402-0-5023006 \$	89.50
[VENDOR] 1684 : DELL	XJTW7P4N7,XJW1D8X44	I16-000590	15-007982	01/27/2016	1	(20) - 210-AFGG OptiPlex 7040 Micro Form Factor XCTO, 338-BHUS Intel Core i5-6500T Processor (Quad Core, 6MB, 4T, 2.5GHz, 35W), 619-AIKN W10P-DG7 DT 64 ENG/FRE/SPN, 658-BCSB MicroMicrosoft(R) Office trial, 954-3465 No DDPE Encryption Software, 634-BENZ No DDPIESS Software, 370-ACHS 8GB (1x8G) 2133MHz DDR4 Memory, 400-AEFT 500GB 2.5inch Serial ATA (7,200 RPM) Hard Drive, Dell OptiPlex, 401-AANH 2nd Hard Drive: not included, 490-BBFG Intel Integrated Graphics, Dell OptiPlex, 470-ABLR Wireless Bracket w/Antenna, 555-BCMT Intel Dual Band Wireless 8260 (802.11ac) + Bluetooth, 555-BCOG Intel DB WLAN 8260 Software, 461-AABV No Accessories, 329-BCSB 7040 MFF 87% Adaptor, 470-AAJL NO ADAPTER, 575-BBHD Dell OptiPlex Micro Vertical Stand, 580-ADJC Dell KB216 Wired Keyboard English, Black, 275-BBBW Dell MS116 Wired Mouse, Black, 631-AASK No Out-of-Band Systems Management, 422-0008 Dell Data Protection System Tools Digital Delivery/DT, 637-AAAS Dell Backup and Recovery Basic, 640-BBDF Adobe Reader 11, 640-BBEV Dell Data Protection Protected Workspace, 640-BBLW Dell(TM) Digital Delivery Cirrus Client	101-0-12-11-1104-0-5023016 \$	10,417.23
	XJTW7P4N7,XJW1D8X44	I16-000590	15-007982	01/27/2016	2	Dell OptiPlex Micro All in One Mount	101-0-12-11-1104-0-5023016 \$	622.71
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3718686	I16-000843	16-000263	01/27/2016	1	Language Line over the phone interpretation for the month of November 2015 - Invoice #3718686	101-0-17-35-3502-0-5023044 \$	113.50
	3737798	I16-000848	16-000264	01/27/2016	1	Language Line over the phone interpreting service for the month of December 2015 - Invoice #3737798.	101-0-17-35-3502-0-5023044 \$	113.50
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04369266	I16-000627	15-008314	01/27/2016	1	Peerless DST970X2 - Mounting component (2 columns, 2 tilt hangers, 2 universal adaptors, dual cross support) for 2 LCD / plasma panels - black powder coat - screen size: 40" - 70" Peerless Industries - Part#: DST970X2	101-0-12-11-1104-0-5023017 \$	254.70
	B04369266	I16-000627	15-008314	01/27/2016	2	Peerless DCS400 - Mounting component (ceiling plate, stress decoupler) - black Peerless Industries - Part#: DCS400	101-0-12-11-1104-0-5023017 \$	54.90
	B04369266	I16-000627	15-008314	01/27/2016	3	Peerless ADD 0305 - Mounting component (extension column) (tube-in-tube) - steel -	101-0-12-11-1104-0-5023017 \$	70.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B04369266	116-000627	15-008314	01/27/2016	4	black Peerless Industries - Part#: ADD0305 Peerless ADD 0406 - Mounting component (extension column) (tube-in-tube) - black Peerless Industries - Part#: ADD0406 Quotation #: 10697771	101-0-12-11-1104-0-5023017	\$ 72.90
	B04418245	116-000629	15-007371	01/27/2016	1	HP Officejet Pro X451dn - Printer - color - Duplex - ink-jet - A4/Legal - 1200 x 1200 dpi - up to 55 ppm (mono) / up to 55 ppm (color) - capacity: 550 sheets - USB 2.0, LAN, USB host HP, Inc. - Part#: CN459A#B1H Quotation #: 10467712	101-0-15-24-2402-0-5023015	\$ 206.00
	B04418245	116-000629	15-007371	01/27/2016	2	HP Officejet Pro X451dn - Printer - color - Duplex - ink-jet - A4/Legal - 1200 x 1200 dpi - up to 55 ppm (mono) / up to 55 ppm (color) - capacity: 550 sheets - USB 2.0, LAN, USB host HP, Inc. - Part#: CN459A#B1H Quotation #: 10601713 Price increase, quote expired at the end of October.	101-0-15-24-2402-0-5023015	\$ 224.00
	B04357820,B04420081	116-000630	15-008346	01/27/2016	1	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Pro 3, Pro 4 Microsoft - Part#: PF3-00005	101-0-12-11-1104-0-5023017	\$ 203.85
	B04357820,B04420081	116-000630	15-008346	01/27/2016	2	Microsoft Surface Pro 4 Type Cover - Keyboard - English - North American layout - black - commercial Microsoft - Part#: R9Q-00001 Quotation #: 10701279 MICROSOFT NASPO VALUEPOINT CONTRACT - MNWNC-119 - State Contract # 40166	101-0-12-11-1104-0-5023017	\$ 87.30
	B03967048	116-000665	15-006026	01/27/2016	1	PART #: ECM-CC1YR-CAT2 1 YEAR ENTERPRISE CLOUD MNGR STD + CRADLECARE SUP CAT2 PROD CRADLEPOINT TECHNOLOGY -	101-0-15-25-2502-0-5023016	\$ 315.00
[VENDOR] 2253 : GOV CONNECTION INC.	53058059	116-000680	15-003543	01/27/2016	1	POSJET 1500 PRINTER W/AC ADAPTER & USB INTERFACE ITHACA ITEM #8287392 MFG. PART # PJ15USB2ACDG QUOTE # 23871609.01	101-0-12-12-1205-0-5023017	\$ 91.50
[VENDOR] 2492 : TRAMONTANA	15-008727	116-000790	15-008727	01/27/2016	1	SAFETY SHOE REIMBURSEMENT PER 249 CONTRACT: #RY-6173-9W ROCKY ALPHA FORCE 6173 8" SIZE ZIP, WATERPROOF, COMPOSITE SIZE 9W	101-0-15-24-2402-0-5023033	\$ 112.99
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	22034	116-000869	15-007607	01/27/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR REPAIRS TO ALL TRUCKS (LEAF PICK UP OR SNOW RELATED REPAIRS)	101-0-16-30-3010-0-5023001	\$ 4,990.00
[VENDOR] 2684 : AAA SOUTH JERSEY INC.	15-006173	116-000844	15-006173	01/27/2016	1	SAFETY PATROL BELTS (REGULAR SIZE)	101-0-15-25-2502-0-5023038	\$ 100.00
	15-006173	116-000844	15-006173	01/27/2016	2	SAFETY PATROL BADGES (SILVER)	101-0-15-25-2502-0-5023038	\$ 50.00
	15-006173	116-000844	15-006173	01/27/2016	3	SERGEANT BADGES (GREEN)	101-0-15-25-2502-0-5023038	\$ 25.00
	15-006173	116-000844	15-006173	01/27/2016	4	LIEUTENANT BADGES (RED)	101-0-15-25-2502-0-5023038	\$ 10.00
	15-006173	116-000844	15-006173	01/27/2016	5	CAPTAIN BADGES (BLUE)	101-0-15-25-2502-0-5023038	\$ 10.00
	15-006173	116-000844	15-006173	01/27/2016	6	LAPEL PINS (SILVER)	101-0-15-25-2502-0-5023038	\$ 105.00
	15-006173	116-000844	15-006173	01/27/2016	7	LAPEL PINS (SERGEANT)	101-0-15-25-2502-0-5023038	\$ 17.50
	15-006173	116-000844	15-006173	01/27/2016	8	LAPEL PINS (LIEUTENANT)	101-0-15-25-2502-0-5023038	\$ 17.50
[VENDOR] 2813 : TERENIK	Data Comm/Networking	116-000783	15-007950	01/27/2016	1	Tuition Wilson Center Graduate Block 2 - Data Communications and Networking \$1,332.00	101-0-12-11-1104-0-5023042	\$ 599.40

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	15-006633	116-000784	15-006633	01/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2015 HARRIS CUSTOMER TRAINING CONFERENCE OCTOBER 21 - 23, 2015 ATLANTA, GA ACTUAL EXPENSES: MEALS - 2 DAYS = \$24.04 TRANSPORTATION: \$3.50 TOTAL: \$27.54	101-0-12-11-1104-0-5023029 \$	12.39
[VENDOR] 4038 : JESCO INC.	P87038,87081,87160	116-000656	15-007605	01/27/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL JOHN DEERE EQUIPMENT	101-0-16-30-3010-0-5023002 \$	2,166.68
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	16-0105	116-000868	15-007621	01/27/2016	1	PA70-5605 TOPPS UNIFORM PANTS 2 PAIR SIZE 40 X 30 FOR FF. MIKE FEASTER 2 PAIR SIZE 42 X 26 FOR FF. DAN WALTERS 4 PAIR SIZE 35 X 32 FOR LT. DAVE BELL	101-0-15-24-2402-0-5023033 \$	807.60
	16-0105	116-000868	15-007621	01/27/2016	2	HEMMING CHARGE FOR ABOVE PANTS	101-0-15-24-2402-0-5023033 \$	56.00
	16-0105	116-000868	15-007621	01/27/2016	3	SH95-5505 TOPPS LONG SLEEVE NOMEX UNIFORMS. 4 PAIR 16-16.5 NECK X 35 SLEEVE LABEL IN GOLD "LT D. BELL" FD & EMT PATCHES	101-0-15-24-2402-0-5023033 \$	362.40
	16-0105	116-000868	15-007621	01/27/2016	4	SH96-5505 TOPPS SHORT SLEEVE NOMEX UNIFORMS. 4 PAIR SIZE 16 - 16.5 NECK LABEL IN GOLD "LT. D. BELL" FD & EMT PATCHES 2 PAIR SIZE 18 - 18.5 NECK LABEL IN WHITE "D. WALTERS" FD & EMT PATCHES	101-0-15-24-2402-0-5023033 \$	485.10
	16-0105	116-000868	15-007621	01/27/2016	5	NAME EMBROIDERY FEE FOR ABOVE SHIRTS	101-0-15-24-2402-0-5023033 \$	50.00
	16-0105	116-000868	15-007621	01/27/2016	6	SEW FD,EMT, FLAG, PATCHES 20 PATCHES TOTAL FOR ABOVE (10) SHIRTS	101-0-15-24-2402-0-5023033 \$	40.00
	16-0105	116-000868	15-007621	01/27/2016	7	SEW ON BADGE TABS - FEE PER SHIRT QUANTITY OF SHIRTS ON ORDER =	101-0-15-24-2402-0-5023033 \$	15.00
[VENDOR] 4551 : BROWNE	15-008019	116-000925	15-008019	01/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING INTELLIGENCE ANALYST TRAINING MONMOUTH COUNTY, NJ DECEMBER 07 - 11, 2015 ACTUAL EXPENSES: LUNCH - 4 DAYS = \$42.38	101-0-15-25-2502-0-5023041 \$	42.38
[VENDOR] 4660 : ADVANCE TREADS INC.	131498,131678	116-000877	15-007601	01/27/2016	1	VARIOUS TIRES,TUBES,VALVES,MOUNTS,DISMOUNTS AND REPAIRS NEEDED FOR ALL HEAVY TRUCKS AND EQUIPMENT	101-0-16-30-3010-0-5023075 \$	1,189.39
	131682,131794	116-000879	15-007601	01/27/2016	1	VARIOUS TIRES,TUBES,VALVES,MOUNTS,DISMOUNTS AND REPAIRS NEEDED FOR ALL HEAVY TRUCKS AND EQUIPMENT	101-0-16-30-3010-0-5023075 \$	587.20
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	240568	116-000621	15-008722	01/27/2016	1	RETURN TO WORK PHYSICAL FOR: CHRIS JONES	101-0-18-30-3008-0-5023044 \$	50.00
	110723	116-000712	16-000226	01/27/2016	1	PHYSICAL RETURN TO WORK FOR MARIA I. MARQUEZ CLAIM ID 199545 SERVICE DATE OCT. 23, 2015	101-0-12-12-1202-0-5023038 \$	25.00
	57801 & 05783	116-000801	16-000402	01/27/2016	1	RETURN TO WORK PHYSICAL FRED DEMARY SERVICE DATE: OCT 30, 2015 CLAIM ID #201025	101-0-15-25-2502-0-5023044 \$	50.00
	57801 & 05783	116-000801	16-000402	01/27/2016	2	RETURN TO WORK PHYSICAL JENNA KORMANN SERVICE DATE: NOV 18, 2015 CLAIM ID #204639	101-0-15-25-2502-0-5023044 \$	50.00

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[VENDOR] 5769 : STEPHENS	1/9/16	I16-000707	15-007999	01/27/2016	1	FOR SERVICES AT FREE RABIES CLINICS TO BE HELD ON JANUARY 9 & FEBRUARY 20, 2016	101-0-17-35-3502-0-5023044 \$	400.00
[VENDOR] 6667 : INTERNATIONAL CODE COUNCIL INC	1000629729	I16-000719	15-007358	01/27/2016	1	NFPA 72-2013 NAT'L FIRE ALARM & SIGNAL	101-0-27-16-1604-0-5023045 \$	85.00
	1000629729	I16-000719	15-007358	01/27/2016	2	NFPA 13-2013 INSTALLATION OF SPRINKLER SYSTEM	101-0-27-16-1604-0-5023045 \$	91.00
	1000629729	I16-000719	15-007358	01/27/2016	3	NFPA 13D-2013 ONE & TWO FAMILY SPRINKLER	101-0-27-16-1604-0-5023045 \$	44.50
	1000629729	I16-000719	15-007358	01/27/2016	4	NFPA 13R-2013 LOW RISE RESIDENT SPRINKLER	101-0-27-16-1604-0-5023045 \$	40.50
	1000629729	I16-000719	15-007358	01/27/2016	5	2015 IBC IRC COMBO	101-0-27-16-1604-0-5023045 \$	760.00
	1000629729	I16-000719	15-007358	01/27/2016	6	2014 NFPA 70: NAT'L ELEC CODE	101-0-27-16-1604-0-5023045 \$	86.50
	1000629729	I16-000719	15-007358	01/27/2016	7	2015 INT'L FIRE CODE (IFC)	101-0-27-16-1604-0-5023045 \$	92.00
	1000629729	I16-000719	15-007358	01/27/2016	8	2015 INT'L MECH CODE (IMC)	101-0-27-16-1604-0-5023045 \$	124.00
	1000629729	I16-000719	15-007358	01/27/2016	9	2015 INT'L FUEL GAS CODE (IFGC)	101-0-27-16-1604-0-5023045 \$	124.00
	1000629729	I16-000719	15-007358	01/27/2016	10	2015 INT'L ENERGY CONSERVATION CODE (IECC)	101-0-27-16-1604-0-5023045 \$	34.00
	1000629729	I16-000719	15-007358	01/27/2016	11	ICC A117.1-2009 ACCESSIBLE BLDGS	101-0-27-16-1604-0-5023045 \$	73.90
	1000629729a	I16-000720	15-008589	01/27/2016	1	Freight charges for Code Books ordered on PO 15-007358	101-0-27-16-1604-0-5023045 \$	62.22
[VENDOR] 6691 : CXTEC	6799243	I16-000856	15-006984	01/27/2016	1	203913:25FT CABLEExpress CAT6 RJ45/RJ45 568B MOLDED BOOT BLUE CABLE Quote 10881087	101-0-12-11-1104-0-5023017 \$	100.13
	6799243	I16-000856	15-006984	01/27/2016	2	Freight \$17.41	101-0-12-11-1104-0-5023017 \$	7.83
[VENDOR] 6921 : EXPERIAN	CD1609041684	I16-000855	15-001094	01/27/2016	1	OPEN PURCHASE ORDER SERVICE USED TO COLLECT INFO ON PEOPLE, BUSINESSES, MOTOR VEHICLES, INSURANCES, ETC. USED TO ASSIST IN POLICE INVESTIGATIONS	101-0-16-25-2502-0-5023044 \$	27.00
[VENDOR] 7188 : BERGEY'S TRUCK CENTERS	PJ209363R	I16-000940	15-007198	01/27/2016	1	EXHAUST PIPE FOR #304 COMPACTOR	101-0-16-30-3010-0-5023001 \$	489.09
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	8158	I16-000673	15-008158	01/27/2016	1	Lab results for TB Chest Clinic - Service Date:11/2/15	101-0-17-35-3502-0-5023044 \$	20.90
	465	I16-000676	16-000465	01/27/2016	1	Lab results for TB Chest Clinic - Service Dates: 12/28/15	101-0-17-35-3502-0-5023044 \$	20.90
	164	I16-000679	16-000164	01/27/2016	1	Lab results for TB Clinic - Service Dates:12/19/15, 12/22/15	101-0-17-35-3502-0-5023044 \$	57.47
[VENDOR] 7835 : WEST PUBLISHING CORP	833210554	I16-000825	15-001282	01/27/2016	1	OPEN PURCHASE ORDER ON-LINE LAW ENFORCEMENT DATE / CLEAR ALERT BAND / CLEAR PLUS WEB ANALYTICS	101-0-15-25-2502-0-5023045 \$	241.18
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	4549	I16-000589	15-006089	01/27/2016	1	REMOVAL OF DEAD DEER CARCASS CITY WIDE APPROXIMATE AMOUNT	101-0-16-30-3006-0-5023038 \$	120.00
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	603677	I16-000663	15-008273	01/27/2016	1	SERVICE CALL: 3RD FLOOR SERVICE ROOM PANEL IS SHOWING LOW PSI TROUBLE DATE OF SERVICE: 11/23/2015 WORK ORDER #S0569507	101-0-12-11-1104-0-5023017 \$	108.00
	603677	I16-000663	15-008273	01/27/2016	2	CHANGE ORDER: TO COVER THE LABOR HOURS FOR SERVICE CALL ON: 11/23/2015	101-0-12-11-1104-0-5023017 \$	540.00

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[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	255	I16-000819	16-000162	01/27/2016	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUTIE 1 FOR THE SERVICE PERIOD OF 11/17/15 ? 12/19/15	101-1-21-32-0000-0-5023020 \$	131.49
	255	I16-000819	16-000162	01/27/2016	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	101-1-21-32-0000-0-5023022 \$	9.11
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1015236	I16-000846	15-008024	01/27/2016	1	K970-14X30 K970 SAW WITH 14 X 30 BLADE	101-0-15-24-2402-0-9022103 \$	1,272.00
	1015236	I16-000846	15-008024	01/27/2016	2	F-68 12" x 24T CHOPPER CARBIDE TIP SAW BLADE	101-0-15-24-2402-0-9022103 \$	69.00
	1015236	I16-000846	15-008024	01/27/2016	3	F-68 12" METAL OR CONCRETE BLADES 5- METAL 5- CONCRETE PER QUOTE #5494	101-0-15-24-2402-0-9022103 \$	120.00
[VENDOR] 9962 : DYNAMIC TECHNOLOGIES INC	00014116	I16-000611	15-008361	01/27/2016	1	SERIAL #B00685 SVC-SUP-CLID-01 CLEARID PHONE SUPPORT 1 YEAR 200119460101 TERM: 12/23/15 - 12/22/16	101-0-15-25-2502-0-5023016 \$	199.00
	00014116	I16-000611	15-008361	01/27/2016	2	SERIAL #B50C08943FC26F SVC-SUP-OMNI-01 1 YEAR OMNIVORE TEL. SUPPORT & UPGRADES 200119460201 TERM: 12/23/15 - 12/22/16 INVOICE #00014116	101-0-15-25-2502-0-5023016 \$	99.00
[VENDOR] 9481 : MASTRIANI	11/19/15	I16-000710	15-008724	01/27/2016	1	Arbitration Services Rendered on 11/19/15 for City of Vineland and IBEW Local 210 Docket No. AR-2016-068 (Distribution of Overtime)	101-0-12-14-1401-0-5023045 \$	420.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-148034	I16-000614	15-007744	01/27/2016	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	101-0-16-30-3010-0-5023002 \$	190.87
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	024775,8,848,61,70,1	I16-000654	15-006332	01/27/2016	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS (APPROXIMATELY 10 TRUCKS)	101-0-16-30-3010-0-5023001 \$	164.00
	024775,8,848,61,70,1	I16-000654	15-006332	01/27/2016	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS (APPROXIMATELY 10 TRUCKS)	101-0-16-30-3010-0-5023001 \$	5.00
	024775,8,848,61,70,1	I16-000654	15-006332	01/27/2016	3	FEDERAL D.O.T. INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS (APPROXIMATELY 10 TRUCKS)	101-0-16-30-3010-0-5023001 \$	356.00
	024777	I16-000655	15-005782	01/27/2016	1	VARIOUS MINOR REPAIRS NEEDED TO PASS FEDERAL DOT INSPECTIONS ON ALL PUBLIC WORKS TRUCKS	101-0-16-30-3010-0-5023001 \$	491.20
	024763,024765	I16-000657	15-006652	01/27/2016	1	NEW JERSEY STATE EMISSION INSPECTION FOR POLICE PAL BUS	101-0-16-30-3010-0-5023001 \$	82.00
	024763,024765	I16-000657	15-006652	01/27/2016	2	NEW JERSEY STATE EMISSION STICKER FOR POLICE PAL BUS	101-0-16-30-3010-0-5023001 \$	2.50
	024763,024765	I16-000657	15-006652	01/27/2016	3	FEDERAL D.O.T. INSPECTION FOR POLICE PAL BUS	101-0-16-30-3010-0-5023001 \$	89.00
[VENDOR] 10937 : MOTOROLA SOLUTIONS INC	13095480	I16-000636	15-008362	01/27/2016	1	MODEL #H84UCD9PW5 N APX 1000 7/800 MHZ MODEL 1.5 PORTABLE	101-0-26-45-4501-1-5024998 \$	3,600.00
	13095480	I16-000636	15-008362	01/27/2016	2	MODEL #QA04097 ENH: P25 CONVENTIONAL	101-0-26-45-4501-1-5024998 \$	1,050.00

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	13095480	I16-000636	15-008362	01/27/2016	3	MODEL #QA01648 ADD: ADVANCED SYSTEM KEY - HARDWARE KEY	101-0-26-45-4501-1-5024998 \$	15.00
	13095480	I16-000636	15-008362	01/27/2016	4	MODEL #WPLN4232A 110 VAC 50/60 HZ US IMPRES SUC	101-0-26-45-4501-1-5024998 \$	189.00
	13095480	I16-000636	15-008362	01/27/2016	5	DESKTOP CHARGERS PER QUOTE STATE CONTRACT A-83909	101-0-26-45-4501-1-5024998 \$	201.60
[VENDOR] 11059 : REID SOUND INC	1000997	I16-000777	15-008677	01/27/2016	1	ANNUAL SERVICE CONTRACT FOR ONESCREEN-70 CLARY.ICON ASC-70 INCLUDES: 1. SINGLE SIGN-IN SOLUTION 2. ADVANCE HARDWARE WARRANTY REPLACEMENT WARRANTY 3. VIDEO CONFERENCING LICENSE ALLOWING YOU TO BRING 99 PARTICIPANTS IN A SINGLE CALL 4. CAPABILITY TO DO VIDEO CONFERENCING WITH POLYCOMS/CISCO/TANDBERG ETC 5. HD VIDEO CALLING UP TO 1080P RESOLUTION 6. HD SCREEN SHARING CAPABILITY 7. CAPABILITY TO RECORD THE VIDEO CONFERENCING SESSIONS 8. CAPABILITY TO PARTICIPATE IN VIDEO CONFERENCING THROUGH CELL PHONES, LAPTOPS, TABLETS ETC 9. FREE VIDEO SUPPORT BETWEEN BUSINESS HOURS 10. FREE SOFTWARE UPGRADES 11. FREE ONLINE TRAINING WITH A DEDICATED TRAINER	101-0-12-11-1104-0-5023016 \$	447.75
[VENDOR] 11160 : DONNELLY RITIGSTEIN LLC	12/29,30/15	I16-000946	16-000530	01/27/2016	1	sub prosec/VMC 12-29-15 & 12-30-15	101-0-15-28-2801-0-5023044 \$	900.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	812448	I16-000811	15-007427	01/27/2016	1	BUILDING MTCE. USE ITEMS: WIRE TAPS, SCREWDRIVERS, PAINT MARKERS, ETC.	101-0-16-31-3101-0-5023028 \$	231.46
[VENDOR] 11313 : MOTOROLA SOLUTIONS	13086723	I16-000700	15-007207	01/27/2016	1	NTN9858C BATTERY IMPRES NIMH 2100 MAH	101-0-15-24-2402-0-5023053 \$	725.76
	13086723	I16-000700	15-007207	01/27/2016	2	WPNN4013A BATT NIMH 1700T	101-0-15-24-2402-0-5023053 \$	518.40
	13086723	I16-000700	15-007207	01/27/2016	3	RMN5038A RSM W/MAN DOWN BUTTON VENDOR QUOTE # QU0000336817 DATED 10-09-2015	101-0-15-24-2402-0-5023053 \$	1,152.00
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	62743	I16-000617	15-008665	01/27/2016	1	PRE-EMPLOYMENT PHYSICAL FOR THE LIBRARY INV #62743 (SEE ATTACHED)	101-0-26-45-4501-1-5024998 \$	156.00
	62743	I16-000617	15-008665	01/27/2016	3	RANDOM DRUG SCREENS FOR PUBLIC WORKS - STREETS & ROADS INV #: 68877, 68862, 68878, 68874 & 68890, & 68886 (SEE ATTACHED)	101-0-16-30-3006-0-5023044 \$	210.00
	62743	I16-000617	15-008665	01/27/2016	4	RANDOM DRUG SCREEN AND POST-ACCIDENT DRUG SCREEN FOR PUBLIC WORKS - VEHICLE MAINTENANCE; INV # 63972, 63971, 68889 - SEE ATTACHED	101-0-16-30-3006-0-5023044 \$	105.00
[VENDOR] 11357 : PHOENIX ADVISORS, LLC	16-000375	I16-000618	16-000375	01/27/2016	1	FOR PROFESSIONAL SERVICES RENDERED: AS CONTINUING DISCLOSURE AGENT TO THE VINELAND CITY FOR REQUIRED, SCHEDULED FILINGS FOR THE CURRENT FISCAL YEAR ENDING 12/31/14 ANNUAL FEE PER AGREEMENT: \$650.00 FOR ISSUES IN EXCESS OF THREE (3) FOR WHICH FILINGS ARE REQUIRED: \$500.00 INVOICE TOTAL: \$1,150.00 PER INVOICE DATED:	101-0-12-12-1202-0-5023044 \$	460.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MAY 19, 2015		
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	11004	116-000823	15-005282	01/27/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL DIXIE CHOPPERS. (BLADES,BELTS,NUTS,BOLTS ETC...)	101-0-16-30-3010-0-5023002	\$ 380.57
[VENDOR] 11498 : FLEETPRIDE INC.	74278206	116-000653	15-001820	01/27/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT HEAVY DUTY TRUCKS	101-0-16-30-3010-0-5023002	\$ 15.94
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	10-253630090	116-000660	15-007612	01/27/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL INTERNATIONAL TRUCKS	101-0-16-30-3010-0-5023001	\$ 519.95
[VENDOR] 11572 : MICHAEL R. MAZZONI PA	12/8,22,28/15	116-000904	15-007767	01/27/2016	1	OPEN PURCHASE ORDER FOR CONFLICT PUBLIC DEFENDER SERVICES	101-0-15-27-2701-0-5023044	\$ 900.00
[VENDOR] 11761 : FIRE STATION OUTFITTERS	15-2809-DS	116-000711	15-008421	01/27/2016	1	DEFENDER DOUBLE RECLINING MANUAL LOVESEATS ITEM # 120-23-22	101-0-15-24-2402-0-5023018	\$ 2,130.00
	15-2809-DS	116-000711	15-008421	01/27/2016	2	DEFENDER ROCKER MANUAL RECLINERS ITEM # 120-91-22	101-0-15-24-2402-0-5023018	\$ 1,380.00
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 72,605.27
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1312878	116-000706	15-007722	01/27/2016	1	Monthly Cylinders Rental Fee Invoice #01312878 Dated 10/31/15	102-0-54-90-9001-2-7023347	\$ 577.39
[VENDOR] 794 : GENERAL HIGHWAY PRODUCTS INC.	016227	116-000887	15-000324	01/27/2016	1	OPEN PURCHASE ORDER FOR REPAIR OF TRAFFIC LIGHT CONTROLLERS	102-0-54-90-9003-2-7023386	\$ 2,245.00
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	20810	116-000909	15-008329	01/27/2016	1	MULTI RAE LITE, PUMPED, LEL, CO, NH3, O2, LI-ION BATTERY WITH TRAVEL ADAPTER CHARGER, ALKALINE ADAPTER, SPARE FILTERS, ACCESSORY KIT, NO CALIBRATION EQUIPMENT OR GASES, NON-WIRELESS ITEM #20-MAB3-00C128E	102-0-55-90-9001-2-9022000	\$ 6,244.35
	20810	116-000909	15-008329	01/27/2016	2	AutoRAE 2 CONTROLLER ITEM #20-T02-0107-000	102-0-55-90-9001-2-9022000	\$ 1,614.05
	20810	116-000909	15-008329	01/27/2016	3	AutoRAE 2 STANDALONE CRADLE FOR MultiRAE SERIES ITEM #20-T02-0103-000	102-0-55-90-9001-2-9022000	\$ 1,420.05
	20810	116-000909	15-008329	01/27/2016	4	DEMAND FLOW REGULATOR (C-10 MALE THREAD FOR 34L A1 CYLINDERS AND A1 58L & 103L CYLINDERS) FOR THE AMMONIA CYLINDER ITEM #20-490-0191-000	102-0-55-90-9001-2-9022000	\$ 399.00
	20810	116-000909	15-008329	01/27/2016	5	REGULATOR, DEMAND-FLOW FOR PUMPED INSTRUMENTS (FOR THE 3 IN 1 CYLINDER) ITEM #20-002-3051-000	102-0-55-90-9001-2-9022000	\$ 380.95
	20810	116-000909	15-008329	01/27/2016	6	TUBING, TYGON 1/8" ID PER FT. ITEM #20-411-0018-037	102-0-55-90-9001-2-9022000	\$ 8.00
	20810	116-000909	15-008329	01/27/2016	7	TUBING, TEFLON 1/8" OD X 1/16" ID X 0.31" WIDE PER FOOT ITEM #20-411-0008-000	102-0-55-90-9001-2-9022000	\$ 8.00
	20810	116-000909	15-008329	01/27/2016	8	CAL GAS, AMMONIA (NH3) 50PPM, BALANCE N2 58L ITEM #20-600-0058-000	102-0-55-90-9001-2-9022000	\$ 287.85
	20810	116-000909	15-008329	01/27/2016	9	CALIBRATION GAS, 4-GAS CALIBRATION	102-0-55-90-9001-2-9022000	\$ 232.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20810	I16-000909	15-008329	01/27/2016	10	MIX, 34 L ALUMINUM CYLINDER (50% CH4, 18% O2, 10 PPM H2S, 50 PPM CO, BAL N2). ITEM #20-600-0050-007 HANDLING CHARGE - HAZARDOUS MATERIAL FEE FROM MANUFACTURER FOR COMPRESSED GASES PER QUOTE #25839 NJ STATE CONTRACT #A85088	102-0-55-90-9001-2-9022000 \$	75.00
[VENDOR] 922 : W.W. GRAINGER INC	9927366253	I16-000668	15-000823	01/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR THE MAIN PLANT	102-0-54-90-9001-2-5023029 \$	850.30
	9928783589	I16-000671	15-006999	01/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES FOR MAIM PLANT	102-0-54-90-9001-2-7023331 \$	432.23
	9927366246	I16-000672	15-004263	01/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES FOR CLAYVILLE 1 SITE	102-0-54-90-9001-2-7023318 \$	799.26
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	264889	I16-000871	15-008462	01/27/2016	1	CLAYVILLE UNIT 1 PLAQUES WITH THE CITY LOGO AND THE FOLLOWING NAMES: MAYOR RUBEN BERMUDEZ COUNCIL PRESIDENT ANTHONY R. FANUCCI COUNCIL VICE PRESIDENT PAUL F. SPINELLI COUNCILWOMAN ANGELA CALAKOS COUNCILWOMAN MARITZA R. GONZALEZ COUNCILMAN JOHN A. PROCOPIO JOSEPH A. ISABELLA, DIRECTOR - VINELAND MUNICIPAL UTILITIES JOHN T. BOYLE, ASSISTANT GENERAL MANAGER - VINELAND MUNICIPAL UTILITIES SEE ATTACHED SAMPLE	102-0-54-90-9006-2-5023046 \$	569.80
[VENDOR] 1300 : WEST PUBLISHING CORP.	832600893	I16-000824	15-007036	01/27/2016	1	Assured Print Pricing Charges - Billing Period August 17 - September 16, 2015 (Acct#: 1003634085; Inv#: 832600893)	102-0-54-90-9007-2-7023053 \$	114.32
[VENDOR] 1684 : DELL	XJTW7P4N7,XJW1D8X44	I16-000590	15-007982	01/27/2016	1	(20) - 210-AFGG OptiPlex 7040 Micro Form Factor XCTO, 338-BHUS Intel Core i5-6500T Processor (Quad Core, 6MB, 4T, 2.5GHz, 35W), 619-AIKN W10P-DG7 DT 64 ENG/FRE/SPN, 658-BCSB MicroMicrosoft(R) Office trial, 954-3465 No DDPE Encryption Software, 634-BENZ No DDPIESS Software, 370-ACHS 8GB (1x8G) 2133MHz DDR4 Memory, 400-AEFT 500GB 2.5inch Serial ATA (7,200 RPM) Hard Drive, Dell OptiPlex, 401-AAAH 2nd Hard Drive: not included, 490-BBFG Intel Integrated Graphics, Dell OptiPlex, 470-ABLR Wireless Bracket w/Antenna, 555-BCMT Intel Dual Band Wireless 8260 (802.11ac) + Bluetooth, 555-BCOG Intel DB WLAN 8260 Software, 461-AABV No Accessories, 329-BCSB 7040 MFF 87% Adaptor, 470-AAJL NO ADAPTER, 575-BBHD Dell OptiPlex Micro Vertical Stand, 580-ADJC Dell KB216 Wired Keyboard English, Black, 275-BBBW Dell MS116 Wired Mouse, Black, 631-AAASK No Out-of-Band Systems Management, 422-0008 Dell Data Protection System Tools Digital Delivery/DT, 637-AAAS Dell Backup and Recovery Basic, 640-BBDF Adobe Reader 11, 640-BBEV Dell Data Protection Protected Workspace, 640-BBLW Dell(TM) Digital Delivery Citrus Client	102-0-54-90-9008-2-5023016 \$	10,417.23
	XJTW7P4N7,XJW1D8X44	I16-000590	15-007982	01/27/2016	2	Dell OptiPlex Micro All in One Mount	102-0-54-90-9008-2-5023016 \$	622.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1822 : MAINIERO'S INC.	204375	I16-000678	15-000402	01/27/2016	1	OPEN PO FOR VACUUM BAGS,PARTS AND VARIOUS EQUIPMENT	102-0-54-90-9003-2-5023038 \$	92.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04369266	I16-000627	15-008314	01/27/2016	1	Peerless DST970X2 - Mounting component (2 columns, 2 tilt hangers, 2 universal adaptors, dual cross support) for 2 LCD / plasma panels - black powder coat - screen size: 40" - 70" Peerless Industries - Part#: DST970X2	102-0-54-90-9008-2-5023017 \$	254.70
	B04369266	I16-000627	15-008314	01/27/2016	2	Peerless DCS400 - Mounting component (ceiling plate, stress decoupler) - black Peerless Industries - Part#: DCS400	102-0-54-90-9008-2-5023017 \$	54.90
	B04369266	I16-000627	15-008314	01/27/2016	3	Peerless ADD 0305 - Mounting component (extension column) (tube-in-tube) - steel - black Peerless Industries - Part#: ADD0305	102-0-54-90-9008-2-5023017 \$	70.20
	B04369266	I16-000627	15-008314	01/27/2016	4	Peerless ADD 0406 - Mounting component (extension column) (tube-in-tube) - black Peerless Industries - Part#: ADD0406 Quotation #: 10697771	102-0-54-90-9008-2-5023017 \$	72.90
	B04357820,B04420081	I16-000630	15-008346	01/27/2016	1	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Pro 3, Pro 4 Microsoft - Part#: PF3-00005	102-0-54-90-9008-2-5023017 \$	203.85
	B04357820,B04420081	I16-000630	15-008346	01/27/2016	2	Microsoft Surface Pro 4 Type Cover - Keyboard - English - North American layout - black - commercial Microsoft - Part#: R9Q-00001 Quotation #: 10701279 MICROSOFT NASPO VALUEPOINT CONTRACT - MNWNC-119 - State Contract # 40166	102-0-54-90-9008-2-5023017 \$	87.30
[VENDOR] 2253 : GOV CONNECTION INC.	53058059	I16-000680	15-003543	01/27/2016	1	POSJET 1500 PRINTER W/AC ADAPTER & USB INTERFACE ITHACA ITEM #8287392 MFG, PART # PJ15USB2ACDG QUOTE # 23871609.01	102-0-54-90-9007-2-7023053 \$	244.00
[VENDOR] 2453 : SALAZAR	8735	I16-000624	15-008735	01/27/2016	1	Reimbursement for safety shoes per I.B.E.W., Unit 2, Agreement, Receipt and ANSI Standard information attached.	102-0-54-90-9003-2-7023322 \$	90.00
[VENDOR] 2813 : TEREKIK	Data Comm/Networking	I16-000783	15-007950	01/27/2016	1	Tuition Wilson Center Graduate Block 2 - Data Communications and Networking \$1,332.00	102-0-54-90-9008-2-5023042 \$	599.40
	15-008633	I16-000784	15-006633	01/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2015 HARRIS CUSTOMER TRAINING CONFERENCE OCTOBER 21 - 23, 2015 ATLANTA, GA ACTUAL EXPENSES: MEALS - 2 DAYS = \$24.04 TRANSPORTATION: \$3.50 TOTAL: \$27.54	102-0-54-90-9008-2-5023029 \$	12.39
[VENDOR] 5725 : GIOVANNI'S DELI	December, 2015	I16-000903	15-008545	01/27/2016	1	TO ENCUMBER FUNDS FOR MEALS FOR DECEMBER, 2015 FOR GENERATION DIVISION MEAL ALLOWANCE	102-0-54-90-9001-2-5023050 \$	18.16
[VENDOR] 6541 : COTTO	15-000772	I16-000857	15-000772	01/27/2016	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 \$	108.00
[VENDOR] 6691 : CXTEC	6799243	I16-000856	15-006984	01/27/2016	1	203913:25FT CABLEExpress CAT6 RJ45/RJ45 568B MOLDED BOOT BLUE CABLE Quote 10881087	102-0-54-90-9008-2-5023017 \$	100.13
	6799243	I16-000856	15-006984	01/27/2016	2	Freight \$17.41	102-0-54-90-9008-2-5023017 \$	7.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6830 : LOWE'S	26379	I16-000633	15-006534	01/27/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND MATERIALS	102-0-54-90-9003-2-5023038 \$	6.40
	26379	I16-000633	15-006534	01/27/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND MATERIALS	102-0-54-90-9003-2-7023018 \$	6.39
	26379	I16-000633	15-006534	01/27/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND MATERIALS	102-0-54-90-9003-2-7023381 \$	6.40
	26379	I16-000633	15-006534	01/27/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND MATERIALS	102-0-54-90-9003-2-7023384 \$	6.40
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	32411116	I16-000685	15-008322	01/27/2016	1	OPEN PURCHASE ORDER FOR SUPPLY STOCK FOR UNIT #11	102-0-54-90-9001-2-7023318 \$	261.73
	32076770	I16-000689	15-008286	01/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLANT HEATING ITEMS/SUPPLIES	102-0-54-90-9001-2-7023331 \$	1,000.12
	32082982,73,60,90	I16-000690	15-008334	01/27/2016	1	OPEN PURCHASE ORDER FOR SUPPLY STOCK CLAYVILLE 1	102-0-54-90-9001-2-7023318 \$	1,881.18
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	541563,541519	I16-000634	15-006052	01/27/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	102-0-54-90-9003-2-7023381 \$	1,056.00
[VENDOR] 6935 : MORELLO	safety shoes 2015	I16-000670	15-008736	01/27/2016	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement are attached.	102-0-54-90-9003-2-7023322 \$	99.99
[VENDOR] 7304 : KOONS	safety shoes 2015	I16-000662	15-008709	01/27/2016	1	REIMBURSEMENT FOR SAFETY SHOES ER I.B.E.W., UNIT 1, AGREEMENT RECEIPT AND ANSI STANDARD STATEMENT ATTACHED	102-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	7420828-1	I16-000631	15-008674	01/27/2016	1	HARTFORD SHORT TERM DISABILITY POLICY PREMIUM DUE FOR JANUARY, 2016 FOR IBEW, LOCAL 210, UNIT 1 EMPLOYEES SEE ATTACHED INVOICE #7420828-1 CUSTOMER #008628260001-3 POLICY #871663	102-0-54-90-9006-2-7023419 \$	1,621.38
[VENDOR] 8021 : NORMENT	safety shoes 2015	I16-000669	15-008737	01/27/2016	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement are attached.	102-0-54-90-9003-2-7023322 \$	94.99
[VENDOR] 8237 : MEGGER	5590357608	I16-000684	15-000397	01/27/2016	1	OPEN PO FOR REPAIRS AND CALIBRATION ON MEGGERS ATTENTION:JENNIFER STORTI	102-0-54-90-9003-2-7023372 \$	246.65
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10024376,10148159	I16-000891	15-006416	01/27/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS	102-0-54-90-9003-2-7023371 \$	52.15
	10024376,10148159	I16-000891	15-006416	01/27/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS	102-0-54-90-9003-2-7023372 \$	52.15
	10220209,10222272	I16-000892	15-006416	01/27/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS	102-0-54-90-9003-2-7023371 \$	116.89
	10220209,10222272	I16-000892	15-006416	01/27/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS	102-0-54-90-9003-2-7023372 \$	116.88
	10222976	I16-000893	15-006416	01/27/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS	102-0-54-90-9003-2-7023371 \$	1.67
	10222976	I16-000893	15-006416	01/27/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS	102-0-54-90-9003-2-7023372 \$	1.67
	10219570	I16-000894	15-002355	01/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR	102-0-54-90-9001-2-7023318 \$	1,200.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10189326,10192088	I16-000896	15-008332	01/27/2016	1	THE MAIN PLANT) OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR THE CLAYVILLE PROJECT)	102-0-54-90-9001-2-7023318 \$	137.99
	10192108,10198413	I16-000897	15-008332	01/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR THE CLAYVILLE PROJECT)	102-0-54-90-9001-2-7023318 \$	83.93
	10204434,10214183	I16-000898	15-008332	01/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR THE CLAYVILLE PROJECT)	102-0-54-90-9001-2-7023318 \$	92.18
	10219497,10219548	I16-000899	15-008332	01/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR THE CLAYVILLE PROJECT)	102-0-54-90-9001-2-7023318 \$	1,490.82
	10164597,10189247	I16-000900	15-005694	01/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR THE CLAYVILLE PROJECT)	102-0-54-90-9001-2-7023318 \$	404.49
	10039701,10173453	I16-000905	15-002354	01/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR UNIT #11)	102-0-54-90-9001-2-7023318 \$	157.34
	10173999	I16-000906	15-002354	01/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR UNIT #11)	102-0-54-90-9001-2-7023318 \$	82.86
[VENDOR] 8532 : TRAVAGLIONE	15-008671	I16-000791	15-008671	01/27/2016	1	REIMBURSEMENT OF TRAVEL EXPENSES INCURRED WHILE PICKING UP A LINE TRUCK FROM ALTEC IN PLAINS, PENNSYLVANIA DECEMBER 21, 2015 TOLLS: \$44.85 MEALS: \$ 8.16 RECEIPTS ATTACHED	102-0-54-90-9003-2-7023390 \$	53.01
	15-008711	I16-000792	15-008711	01/27/2016	1	REIMBURSEMENT FOR SAFETY SHOES PER I.B.E.W., UNIT 1, AGREEMENT RECEIPT AND ANSI STANDARD STATEMENT ATTACHED	102-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 8553 : FOSTER	10/25-27/15	I16-000901	15-008025	01/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE TRAVELING TO HOUSTON, TX OCTOBER 25 - 27, 2015 FOR PLANT INSPECTION FOR VMEU EQUIPMENT REPAIR/VERIFICATION THAT THE VENDORS EQUIPMENT ARRIVED IN GOOD CONDITION AND VERIFICATION OF CONDITION OF EQUIPMENT WHEN DISASSEMBLED ACTUAL EXPENSES: MEALS - \$83.44 CAR RENTAL: \$227.88 TOLLS: \$22.90 PARKING: \$55.28 LODGING & AIRFARE: \$1,411.27 RE-BOOKING FEE FOR EXTRA NIGHT - \$98.10 TOTAL: \$1,898.87	102-0-54-90-9003-2-5023042 \$	1,898.87
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	603677	I16-000663	15-008273	01/27/2016	1	SERVICE CALL: 3RD FLOOR SERVICE ROOM PANEL IS SHOWING LOW PSI TROUBLE DATE OF SERVICE: 11/23/2015 WORK ORDER #SO569507	102-0-54-90-9008-2-5023017 \$	108.00
	603677	I16-000663	15-008273	01/27/2016	2	CHANGE ORDER: TO COVER THE LABOR HOURS FOR SERVICE CALL ON: 11/23/2015	102-0-54-90-9008-2-5023017 \$	540.00
[VENDOR] 9660 : ALLSTEEL INC	650611	I16-000854	15-004314	01/27/2016	1	OFFICE FURNITURE FOR OFFICE RENOVATION PROJECT VMEU ENGINEERING DEPARTMENT PER QUOTE DATED 6/9/15	102-0-55-90-9003-2-9022000 \$	14,666.19
[VENDOR] 9481 : MASTRIANI	11/19/15	I16-000710	15-008724	01/27/2016	1	Arbitration Services Rendered on 11/19/15 for	102-0-54-90-9007-2-7023053 \$	336.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						City of Vineland and IBEW Local 210 Docket No. AR-2016-068 (Distribution of Overtime)		
[VENDOR] 10265 : PRESCOTT	8707	I16-000623	15-008707	01/27/2016	1	REIMBURSEMENT FOR SAFETY SHOES PER I.B.E.W., UNIT 1, AGREEMENT RECEIPT AND ANSI STANDARD STATEMENT ATTACHED	102-0-54-90-9003-2-7023322 \$	103.56
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-147858	I16-000613	15-000315	01/27/2016	1	OPEN PURCHASE ORDER FOR AUTO MISC. TOOLS AND PARTS	102-0-54-90-9003-2-7023390 \$	43.89
[VENDOR] 10694 : SIGNAL CONTROL PRODUCTS INC	20160068	I16-000828	15-001877	01/27/2016	1	OPEN PURCHASE ORDER FOR PARTS AND SUPPORT FOR TRAFFIC CONTROL DEVICES	102-0-54-90-9003-2-7023386 \$	1,920.00
[VENDOR] 11059 : REID SOUND INC	1000997	I16-000777	15-008677	01/27/2016	1	ANNUAL SERVICE CONTRACT FOR ONESCREEN-70 CLARY.ICON ASC-70 INCLUDES: 1. SINGLE SIGN-IN SOLUTION 2. ADVANCE HARDWARE WARRANTY REPLACEMENT WARRANTY 3. VIDEO CONFERENCING LICENSE ALLOWING YOU TO BRING 99 PARTICIPANTS IN A SINGLE CALL 4. CAPABILITY TO DO VIDEO CONFERENCING WITH POLYCOMS/CISCO/TANDBERG ETC 5. HD VIDEO CALLING UP TO 1080P RESOLUTION 6. HD SCREEN SHARING CAPABILITY 7. CAPABILITY TO RECORD THE VIDEO CONFERENCING SESSIONS 8. CAPABILITY TO PARTICIPATE IN VIDEO CONFERENCING THROUGH CELL PHONES, LAPTOPS, TABLETS ETC 9. FREE VIDEO SUPPORT BETWEEN BUSINESS HOURS 10. FREE SOFTWARE UPGRADES 11. FREE ONLINE TRAINING WITH A DEDICATED TRAINER	102-0-54-90-9008-2-5023016 \$	447.75
[VENDOR] 11210 : VINELAND ACE HARDWARE	812636	I16-000812	15-008323	01/27/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	102-0-54-90-9001-2-5023029 \$	906.56
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	1073013	I16-000807	15-002252	01/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SUPPLIES (GLOVES, HARD HATS, EAR PLUGS, ETC)	102-0-54-90-9001-2-5023007 \$	193.80
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	62743	I16-000617	15-008665	01/27/2016	2	POST ACCIDENT AND RANDOM DRUG SCREENING FOR MUNICIPAL UTILITIES - DISTRIBUTION INV #: 65091, 68883, 68857, 68879 & 68885 (SEE ATTACHED)	102-0-54-90-9003-2-5023038 \$	195.00
[VENDOR] 11357 : PHOENIX ADVISORS, LLC	16-000375	I16-000618	16-000375	01/27/2016	1	FOR PROFESSIONAL SERVICES RENDERED: AS CONTINUING DISCLOSURE AGENT TO THE VINELAND CITY FOR REQUIRED, SCHEDULED FILINGS FOR THE CURRENT FISCAL YEAR ENDING 12/31/14 ANNUAL FEE PER AGREEMENT: \$650.00 FOR ISSUES IN EXCESS OF THREE (3) FOR WHICH FILINGS ARE REQUIRED: \$500.00 INVOICE TOTAL: \$1,150.00 PER INVOICE DATED: MAY 19, 2015	102-0-54-90-9007-2-7023053 \$	575.00
[VENDOR] 11529 : DOMINICK'S PIZZA	D8047	I16-000607	15-006300	01/27/2016	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION	102-0-54-90-9003-2-5023050 \$	15.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						EMPLOYEES		
[VENDOR] 11779 : DUVILLA	8704	116-000610	15-008704	01/27/2016	1	REIMBURSEMENT FOR SAFETY SHOES PER I.B.E.W., UNIT 1, AGREEMENT RECEIPT AND ANSI STANDARD INFORMATION ATTACHED	102-0-54-90-9003-2-7023322	\$ 94.46
[VENDOR] 11781 : BROUDY PRECISION	247060-1	116-000880	15-008706	01/27/2016	1	DISPLAY MODULE FOR HONEYWELL PRIMARY BURNER CONTROL ITEM #: S7800A1142 ATTN: JOHN DIZENZO	102-0-54-90-9003-2-7023018	\$ 437.09
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	62,343.79
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	50171	116-000609	15-008472	01/27/2016	1	STAINLESS STEEL LADDER MANUFACTURED FOR WELL NO. 13, PER DENNIS MORALES (MATERIAL ONLY)	103-0-43-80-8006-2-5023006	\$ 3,250.00
[VENDOR] 1300 : WEST PUBLISHING CORP.	832600893	116-000824	15-007036	01/27/2016	1	Assured Print Pricing Charges - Billing Period August 17 - September 16, 2015 (Acct#: 1003634085; Inv#: 832600893)	103-0-43-80-8014-2-5023045	\$ 28.58
[VENDOR] 1684 : DELL	XJTW7P4N7,XJW1D8X44	116-000590	15-007982	01/27/2016	1	(20) - 210-AFIGG OptiPlex 7040 Micro Form Factor XCTO, 338-BHUS Intel Core i5-6500T Processor (Quad Core, 6MB, 4T, 2.5GHz, 35W), 619-AIKN W10P-DG7 DT 64 ENG/FRE/SPN, 658-BCSB Microsoft(R) Office trial, 954-3465 No DDPE Encryption Software, 634-BENZ No DDPIESS Software, 370-ACHS 8GB (1x8G) 2133MHz DDR4 Memory, 400-AEFT 500GB 2.5inch Serial ATA (7,200 RPM) Hard Drive, Dell OptiPlex, 401-AAH 2nd Hard Drive: not included, 490-BBFG Intel Integrated Graphics, Dell OptiPlex, 470-ABLR Wireless Bracket w/Antenna, 555-BCMT Intel Dual Band Wireless 8260 (802.11ac) + Bluetooth, 555-BCOG Intel DB WLAN 8260 Software, 461-AABV No Accessories, 329-BCSB 7040 MFF 87% Adaptor, 470-AAJL NO ADAPTER, 575-BBHD Dell OptiPlex Micro Vertical Stand, 580-ADJC Dell KB216 Wired Keyboard English, Black, 275-BBBW Dell MS116 Wired Mouse, Black, 631-AASK No Out-of-Band Systems Management, 422-0008 Dell Data Protection System Tools Digital Delivery/DT, 637-AAAS Dell Backup and Recovery Basic, 640-BBDF Adobe Reader 11, 640-BBEV Dell Data Protection Protected Workspace, 640-BBLW Dell(TM) Digital Delivery Citrus Client	103-0-43-80-8015-2-5023016	\$ 2,314.94
	XJTW7P4N7,XJW1D8X44	116-000590	15-007982	01/27/2016	2	Dell OptiPlex Micro All in One Mount	103-0-43-80-8015-2-5023016	\$ 138.38
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04369266	116-000627	15-008314	01/27/2016	1	Peerless DST970X2 - Mounting component (2 columns, 2 tilt hangers, 2 universal adaptors, dual cross support) for 2 LCD / plasma panels - black powder coat - screen size: 40" - 70" Peerless Industries - Part#: DST970X2	103-0-43-80-8015-2-5023017	\$ 56.60
	B04369266	116-000627	15-008314	01/27/2016	2	Peerless DCS400 - Mounting component (ceiling plate, stress decoupler) - black Peerless Industries - Part#: DCS400	103-0-43-80-8015-2-5023017	\$ 12.20
	B04369266	116-000627	15-008314	01/27/2016	3	Peerless ADD 0305 - Mounting component (103-0-43-80-8015-2-5023017	\$ 15.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B04369266	I16-000627	15-008314	01/27/2016	4	extension column) (tube-in-tube) - steel - black Peerless Industries - Part#: ADD0305 Peerless ADD 0406 - Mounting component (extension column) (tube-in-tube) - black Peerless Industries - Part#: ADD0406 Quotation #: 10697771	103-0-43-80-8015-2-5023017 \$	16.20
	B04357820,B04420081	I16-000630	15-008346	01/27/2016	1	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Pro 3, Pro 4 Microsoft - Part#: PF3-00005	103-0-43-80-8015-2-5023017 \$	45.30
	B04357820,B04420081	I16-000630	15-008346	01/27/2016	2	Microsoft Surface Pro 4 Type Cover - Keyboard - English - North American layout - black - commercial Microsoft - Part#: R9Q-00001 Quotation #: 10701279 MICROSOFT NASPO VALUEPOINT CONTRACT - MNWNC-119 - State Contract # 40166	103-0-43-80-8015-2-5023017 \$	19.40
[VENDOR] 2253 : GOV CONNECTION INC.	53058059	I16-000680	15-003543	01/27/2016	1	POSJET 1500 PRINTER W/AC ADAPTER & USB INTERFACE ITHACA ITEM #8287392 MFG. PART # PJ15USB2ACDG QUOTE # 23871609.01	103-0-43-80-8014-2-5023017 \$	244.00
[VENDOR] 2813 : TEREKIK	Data Comm/Networking	I16-000783	15-007950	01/27/2016	1	Tuition Wilson Center Graduate Block 2 - Data Communications and Networking \$1,332.00	103-0-43-80-8015-2-5023042 \$	133.20
	15-006633	I16-000784	15-006633	01/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2015 HARRIS CUSTOMER TRAINING CONFERENCE OCTOBER 21 - 23, 2015 ATLANTA, GA ACTUAL EXPENSES: MEALS - 2 DAYS = \$24.04 TRANSPORTATION: \$3.50 TOTAL: \$27.54	103-0-43-80-8015-2-5023029 \$	2.76
[VENDOR] 3419 : GEORGE S COYNE CHEMICAL CO INC	230790	I16-000664	15-008471	01/27/2016	1	AXIALL ACCU-TAB SI, 3" CALCIUM HYPOCHLORITE TABLETS IN 55 LB PAILS	103-0-43-80-8002-2-5023030 \$	5,510.88
[VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC.	PSV1342461	I16-000674	15-007978	01/27/2016	1	PLANNED MAINTENANCE INSPECTIONS TO INCLUDE (1) MAJOR VISIT AND (1) MINOR VISIT FOR (5) GENERATORS AT WELLS 5, 9, 12, 13 & 14 PER PROPOSAL NO. 16001 DATED 11/12/2015	103-0-43-80-8002-2-5023018 \$	5,250.00
[VENDOR] 6691 : CXTEC	6799243	I16-000856	15-006984	01/27/2016	1	203913:25FT CABLExpress CAT6 RJ45/RJ45 568B MOLDED BOOT BLUE CABLE Quote 10881087	103-0-43-80-8015-2-5023017 \$	22.24
	6799243	I16-000856	15-006984	01/27/2016	2	Freight \$17.41	103-0-43-80-8015-2-5023017 \$	1.75
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	TR2684	I16-000615	15-007906	01/27/2016	1	ON-SITE FORKLIFT BASIC OPERATOR SAFETY TRAINING FULL-DAY SESSION (CLASSROOM, PRACTICAL AND HANDS-ON EVALUATION FOR UP TO 10 PEOPLE) PER QUOTE DATED: 11/10/15	103-0-43-80-8004-2-5023042 \$	799.00
	TR2684	I16-000615	15-007906	01/27/2016	2	CHANGE ORDER: TO INCLUDE RE-CERTIFICATION FOR REMAINING EMPLOYEES	103-0-43-80-8004-2-5023042 \$	600.00
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	603677	I16-000663	15-008273	01/27/2016	1	SERVICE CALL: 3RD FLOOR SERVICE ROOM PANEL IS SHOWING LOW PSI TROUBLE DATE OF SERVICE: 11/23/2015 WORK ORDER #SO569507	103-0-43-80-8015-2-5023017 \$	24.00
	603677	I16-000663	15-008273	01/27/2016	2	CHANGE ORDER: TO COVER THE LABOR HOURS FOR SERVICE CALL ON: 11/23/2015	103-0-43-80-8015-2-5023017 \$	120.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9481 : MASTRIANI	11/19/15	I16-000710	15-008724	01/27/2016	1	Arbitration Services Rendered on 11/19/15 for City of Vineland and IBEW Local 210 Docket No. AR-2016-068 (Distribution of Overtime)	103-0-43-80-8014-2-5023045 \$	84.00
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	3109	I16-000626	15-000537	01/27/2016	1	STRIP/WAX FLOORS (QUARTERLY)	103-0-43-80-8005-2-5023051 \$	910.00
	3109	I16-000626	15-000537	01/27/2016	2	CLEAN OFFICE CARPETS PER QUOTE DATED: 12-5-2014	103-0-43-80-8005-2-5023051 \$	150.00
[VENDOR] 10362 : UNIVERSAL SUPPLY CO	672029-03	I16-000808	15-008668	01/27/2016	1	2" x 12" x 20' pressure treated lumber	103-0-43-80-8005-2-5023018 \$	53.53
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	Truck WU-36	I16-000658	15-008663	01/27/2016	1	REPAIRS TO SERVICE TRUCK #36 PARTS: INJECTOR ACTUATION PSI CONTROL VALVE	103-0-43-80-8002-2-5023006 \$	229.95
	Truck WU-36	I16-000658	15-008663	01/27/2016	2	INJECTOR ACTUATION SENSOR	103-0-43-80-8002-2-5023006 \$	169.95
	Truck WU-36	I16-000658	15-008663	01/27/2016	3	WIRE TIRES	103-0-43-80-8002-2-5023006 \$	2.80
	Truck WU-36	I16-000658	15-008663	01/27/2016	4	HAZMAT CHARGE	103-0-43-80-8002-2-5023006 \$	10.00
	Truck WU-36	I16-000658	15-008663	01/27/2016	5	BRAKE KLEEN	103-0-43-80-8002-2-5023006 \$	4.95
	Truck WU-36	I16-000658	15-008663	01/27/2016	6	LABOR CHARGES	103-0-43-80-8002-2-5023006 \$	403.75
[VENDOR] 11059 : REID SOUND INC	I000997	I16-000777	15-008677	01/27/2016	1	ANNUAL SERVICE CONTRACT FOR ONESCREEN-70 CLARY.ICON ASC-70 INCLUDES: 1. SINGLE SIGN-IN SOLUTION 2. ADVANCE HARDWARE WARRANTY REPLACEMENT WARRANTY 3. VIDEO CONFERENCING LICENSE ALLOWING YOU TO BRING 99 PARTICIPANTS IN A SINGLE CALL 4. CAPABILITY TO DO VIDEO CONFERENCING WITH POLYCOMS/CISCO/TANDBERG ETC 5. HD VIDEO CALLING UP TO 1080P RESOLUTION 6. HD SCREEN SHARING CAPABILITY 7. CAPABILITY TO RECORD THE VIDEO CONFERENCING SESSIONS 8. CAPABILITY TO PARTICIPATE IN VIDEO CONFERENCING THROUGH CELL PHONES, LAPTOPS, TABLETS ETC 9. FREE VIDEO SUPPORT BETWEEN BUSINESS HOURS 10. FREE SOFTWARE UPGRADES 11. FREE ONLINE TRAINING WITH A DEDICATED TRAINER	103-0-43-80-8015-2-5023016 \$	99.50
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	62743	I16-000617	15-008665	01/27/2016	5	RANDOM DRUG & ALCOHOL SCREENINGS AND POST-ACCIDENT DRUG AND ALCOHOL SCREENING FOR WATER UTILITY; INV #64548, 67499, 68887 & 68888 (SEE ATTACHED)	103-0-43-80-8014-2-5023044 \$	180.00
[VENDOR] 11357 : PHOENIX ADVISORS, LLC	16-000375	I16-000618	16-000375	01/27/2016	1	FOR PROFESSIONAL SERVICES RENDERED: AS CONTINUING DISCLOSURE AGENT TO THE VINELAND CITY FOR REQUIRED, SCHEDULED FILINGS FOR THE CURRENT FISCAL YEAR ENDING 12/31/14 ANNUAL FEE PER AGREEMENT: \$650.00 FOR ISSUES IN EXCESS OF THREE (3) FOR WHICH FILINGS ARE REQUIRED: \$500.00 INVOICE TOTAL: \$1,150.00 PER INVOICE DATED: MAY 19, 2015	103-0-43-80-8014-2-5023044 \$	115.00
[VENDOR] 11896 : CARMEUSE LIME, INC.	93064664	I16-000852	15-008464	01/27/2016	1	HYDRATED LIME (FINE SIZED) IN 50 LB	103-0-43-80-8002-2-5023030 \$	5,676.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						BAGS, SHRINK WRAPPED ON FOUR WAY PALLETS CALL 24 HRS BEFORE DELIVERY 856-794-4056 BILL KENNEDY CONTRACT RESOLUTION NO. 2015-372		
[VENDOR] 11773 : CARR INDUSTRIAL SAFETY	1001	I16-000875	15-008459	01/27/2016	1	BACKHOE OPERATOR TRAINING 10 TRAINEE (MAX) FLAT RATE PER CLASS	103-0-43-80-8004-2-5023042	\$ 1,100.00
	1001	I16-000875	15-008459	01/27/2016	2	MILEAGE: \$0.875 PER MILE + TRAVEL PER ESTIMATE #15-216	103-0-43-80-8004-2-5023042	\$ 264.25
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE								\$ 28,058.71
[FUND] 104 : SOLID WASTE UTILITY FUND - RESERVE								
[VENDOR] 2253 : GOV CONNECTION INC.	53058059	I16-000680	15-003543	01/27/2016	1	POSJET 1500 PRINTER W/AC ADAPTER & USB INTERFACE ITHACA ITEM #6287392 MFG. PART # PJ15USB2ACDG QUOTE # 23871609.01	104-0-65-70-7002-2-5023017	\$ 30.50
[FUND] Total : 104 : SOLID WASTE UTILITY FUND - RESERVE								\$ 30.50
GRAND TOTAL :								\$ 1,605,850.66

CKS 1/27/16

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 28, 2016 (via ACH)

Adopted: January 26, 2016

President of Council

**City of Vineland
Open Item Listing**

Run Date: 01/22/2016 User: parieck

Status: POSTED Due Date: 01/28/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 297 : RENTAL COUNTRY INC.	417317,417319,417320	116-000770	16-000279	01/28/2016	1	REPAIRS FOR SMALL TOOLS/EQUIPMENT	001-0-16-30-3006-0-5023029	\$ 518.26
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	16-000203	116-000839	16-000203	01/28/2016	1	TRODAT #5440 DATE STAMPER; TWO COLOR SELF-INKER BEGINNING WITH YEAR 2016. TO READ: CITY OF VINELAND BUSINESS ADMIN.	001-0-12-11-1101-0-5023015	\$ 30.47
	16-000262	116-000840	16-000262	01/28/2016	1	SELF INKING DATE STAMPER FOR EMS SUPERVISORS.	001-0-29-35-3503-1-5023015	\$ 182.85
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	343986,344053	116-000833	16-000167	01/28/2016	1	3.11 TONS OF #10 MUNICIPAL SOLID WASTE DISPOSED OF ON 1/5/16 FROM THE DUMPSTER AT THE ROAD DEPT.	001-0-16-30-3006-0-5023025	\$ 185.18
[VENDOR] 10377 : RICOH USA INC	96067912a	116-000561		01/28/2016	1	overage	001-0-12-12-1204-0-5023017	\$ 10.10
	96067912a	116-000561		01/28/2016	1	overage	001-0-12-12-1205-0-5023017	\$ 10.11
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052	\$ 4.95
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052	\$ 139.24
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052	\$ 2.73
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052	\$ 83.28
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052	\$ 60.96
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-12-11-1104-0-5023052	\$ 2.59
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052	\$ 129.77
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052	\$ 61.18
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052	\$ 770.06
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052	\$ 7.74
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052	\$ 15.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	ACCT# 50719665 ACH PAYMENT MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	41.66
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	579.25
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052 \$	5.43
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052 \$	56.25
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	14.80
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	278.60
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	481.87
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	2,342.77
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052 \$	37.09
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052 \$	2.74
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052 \$	47.78
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052 \$	214.78
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052 \$	31.94
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052 \$	52.80
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052 \$	17.22
	[FUND] Total : 001 : CURRENT FUND						\$	6,419.58
	[FUND] 002 : ELECTRIC UTILITY OPERATING FUND							
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	16-000203	116-000839	16-000203	01/28/2016	1	TRODAT #5440 DATE STAMPER; TWO COLOR SELF-INKER BEGINNING WITH YEAR 2016. TO READ: CITY OF VINELAND BUSINESS ADMIN.	002-0-54-90-9007-2-7023053 \$	24.38
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	95122	116-000947	16-000397	01/28/2016	1	PEST CONTROL SERVICE - MONTHLY FOR THE ELECTRIC DIVISION SERVICE BUILDING	002-0-54-90-9003-2-7023018 \$	50.00
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95030858	116-000729	16-000414	01/28/2016	1	UNIT #11 ANNUAL MAINTENANCE FEE FOR JANUARY 2016 INVOICE #95030858	002-0-54-90-9001-2-7023353 \$	36,821.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.#50719665	I16-000895	16-000539	01/28/2016	2	CDP ACCT.	005-0-00-75-7541-2-5721471	\$ 34.12
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 34.12
[FUND] 011 : TRUST FUND								
[VENDOR] 601 : SOUTH SIDE AUTO BODY	19	I16-000731	15-008714	01/28/2016	1	SELF-INSURANCE REPAIRS TO POLICE CHEVY IMPALA TAG#ZTA49M: REPLACE FRONT BUMPER COVER REPLACE FRONT BUMPER ABSORBER REPLACE GRILLE ASSEMBLY REPLACE RIGHT AND LEFT HALOGEN HEADLAMP ASSY REPLACE HOOD PANEL REPLACE HOOD PANEL LATCH REPAIR RIGHT FRONT FENDER ALL PARTS,PAINT AND LABOR SEE ATTACHED QUOTE	011-0-00-00-0000-2-5620301	\$ 2,393.08
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	1075/76-36stc	I16-000771	15-008651	01/28/2016	1	Rental of Facilities: Vineland High School South Campus Singing Ambassador Christmas and Rehearsals 11/23/15,11/30/15, 12/5/15 Stage Crew Charges 84 Students @ \$6.38 = \$703.92 10.5 hours Stage Crew Manager @ \$30 per hour = \$315.00 Total \$1018.92	011-0-00-00-0000-2-5620201	\$ 1,018.92
	1075/76-36	I16-000772	15-008590	01/28/2016	1	Rental of Facilities: VHS South Singing Ambassador Christmas Concert and Rehearsals 11/23/2015,11/30/2015,12/5/2015	011-0-00-00-0000-2-5620201	\$ 325.00
[FUND] Total : 011 : TRUST FUND								\$ 3,737.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	37764	I16-000836	16-000510	01/28/2016	1	LEAD BASED PAINT INSPECTION PERFORMED @ 787 S. WEST AVE. ON DEC. 28, 2015	019-0-00-00-0000-2-5670400	\$ 400.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								\$ 400.00
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 10377 : RICOH USA INC	96000420	I16-000572	15-000275	01/28/2016	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$124.32 PER MONTH; COPIER ID# 13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	022-0-00-00-0000-2-7511600	\$ 124.32
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0003796141	I16-000591	15-002893	01/28/2016	1	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	\$ 10,406.25
[VENDOR] 11630 : SHELBY MECHANICAL, INC.	5334	I16-000728	15-005492	01/28/2016	2	CHANGE ORDER #3 TO INCORPORATE THE FOLLOWING MODIFICATIONS TO THE CONTRACT: 1. ALIGNMENT OF FUEL GAS COMPRESSOR AND MOTOR 2. ADDITIONAL RADIOGRAPHIC TESTING OF NATURAL GAS PIPING SYSTEM WELDS 3. ADDITIONAL WORK RELATED TO	022-0-00-00-0000-2-7511600	\$ 17,318.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
						PROPER SUPPORT AND ALIGNMENT OF FUEL GAS COMPRESSOR LUBE OIL PIPE 4. FINAL ALIGNMENT AND COUPLING OF FUEL GAS COMPRESSOR 5. BOROSCOPE INSPECTION OF FUEL GAS COMPRESSOR 6. INSULATION OF REPAIRED WELDS 7. FABRICATION AND INSTALLATION OF TEMPORARY PIPING SPOOL AND REMOVAL OF EXISTING SPOOL ON FUEL GAS COMPRESSOR SKID 8. RE-INSTALLATION OF 3" CONTROL VALVE SPOOL ON FUEL GAS COMPRESSOR AS AUTHORIZED BY RES. #2015-512			
	[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	27,849.27
	[FUND] 025 : GRANT FUND								
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	15-008725	116-000838	15-008725	01/28/2016	1	Trodar 5440; 2 Color Self-Ink Dater (Sample Attached)	025-0-00-50-5001-2-6144015	\$ 60.95	
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	23220 & 23265	116-000727	15-008549	01/28/2016	1	2016 COLLECTION SCHEDULE IN FULL COLOR TO RUN FOR 2 CONSECUTIVE WEEKS. LAST WEDNESDAY IN DECEMBER & FIRST WEEK IN JANUARY 2016	025-0-00-50-5001-2-6332114	\$ 892.50	
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	025-0-00-50-5001-2-6090950	\$ 2.73	
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	025-0-00-50-5001-2-6143652	\$ 31.65	
	Acct.#50719665	116-000895	16-000539	01/28/2016	1	MONTHLY POSTAGE FOR 2ND HALF OF JAN. 2016, GENERAL ACCTS. RESERVE ACCT# 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230413	\$ 0.47	
	[FUND] Total : 025 : GRANT FUND							\$	988.30
	[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 328 : RK CHEVROLET	188326	116-000767	15-005411	01/28/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS TO ALL POLICE CHEVY VEHICLES	101-0-16-30-3010-0-5023001	\$ 22.75	
	332644	116-000768	15-007645	01/28/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	101-0-16-30-3010-0-5023001	\$ 1,373.66	
	188341	116-000769	15-005327	01/28/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON EMS 602,622 & 630	101-0-16-30-3010-0-5023001	\$ 131.94	
[VENDOR] 601 : SOUTH SIDE AUTO BODY	01	116-000730	15-008389	01/28/2016	1	ALIGNMENT FOR CODE ENFORCEMENT'S #1 FORD RANGER	101-0-16-30-3010-0-5023001	\$ 65.00	
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	111331,111717	116-000586	15-007598	01/28/2016	1	OPEN PURCHASE ORDER FOR MATERIALS NEEDED FOR SIGN SHOP.	101-0-16-30-3006-0-5023014	\$ 4,713.00	
[VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC	15-1427	116-000723	15-008391	01/28/2016	1	E31 WATER LEAK, TANK FILL PIPE LEAKING REPLACED WITH STAINLESS STEEL	101-0-16-30-3010-0-5023001	\$ 890.00	
	15-1427	116-000723	15-008391	01/28/2016	2	MILEAGE CHARGE	101-0-16-30-3010-0-5023001	\$ 207.00	
	15-1427	116-000723	15-008391	01/28/2016	3	STAINLESS STEEL PIPE & FITTINGS	101-0-16-30-3010-0-5023001	\$ 115.23	
	15-1427	116-000723	15-008391	01/28/2016	4	MISC SUPPLIES	101-0-16-30-3010-0-5023001	\$ 15.00	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9461 : DUN-RITE SAND & GRAVEL CO. INC.	12629	116-000722	15-005022	01/28/2016	1	INFIELD MIX (FOR ALL RECREATION FIELDS) \$21.82 PER TON DELIVERY COST INCLUDED NOT TO EXCEED BILL DECHEN OR TINA RAMOS WILL CALL FOR DELIVERY	101-0-18-30-3009-0-5023026 \$	546.83
[VENDOR] 10377 : RICOH USA INC	96067912	116-000560	15-004767	01/28/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COPIER SHARE BY TAX COLLECTION/TAX ASSESSOR	101-0-12-12-1204-0-5023017 \$	62.16
	96067912	116-000560	15-004767	01/28/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COPIER SHARE BY TAX COLLECTION/TAX ASSESSOR	101-0-12-12-1205-0-5023017 \$	62.16
	95730367	116-000562	15-008633	01/28/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	101-0-13-16-1602-0-5023015 \$	124.32
	95897708	116-000563	15-008633	01/28/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	101-0-13-16-1602-0-5023015 \$	124.32
	96067901	116-000564	15-008633	01/28/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	101-0-13-16-1602-0-5023015 \$	124.32
	95988515	116-000565	16-000145	01/28/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL #MP2553SP 3,500 COPIES/MONTH POLICE ACADEMY COPY MACHINE BILLING PERIOD: 12/07/2015 - 01/06/2016 THIS PO COVERS DECEMBER 2015 STATE CONTRACT A-82709	101-0-15-25-2502-0-5023015 \$	98.42
	95906861	116-000567	15-008612	01/28/2016	1	MONTHLY LEASE/RENTAL RICOH AFICIO DIGITAL COPIER MODEL: MP3353SP S/N: C82046850 EQUIPMENT ID #: 13346094 CONTINUATION OF 48 MONTH COPIER AGREEMENT: 7500 COPIES/MONTH @ \$110.25 PLUS FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST =	101-0-12-11-1104-0-5023017 \$	55.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$124.32 INVOICE BILLING PERIOD: 11/26/15 - 12/25/15 STATE CONTRACT A82709 COPIER LEASE EXPIRES: 9/20/18.		
	96067919	I16-000568	15-007456	01/28/2016	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3353SP-(New Installation) ID #13386625 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST :\$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES:9/2018	101-0-16-30-3001-0-5023015 \$	124.32
	96067922	I16-000573	15-007482	01/28/2016	1	Monthly Rental/Lease for Ricoh Copier Model:MP3353SP Continuation of 48 Month Copier Agreement 7,500 Copies Per Month.	101-0-17-35-3502-0-5023044 \$	124.32
	96067922	I16-000573	15-007482	01/28/2016	2	Monthly Rental/Lease for Internal Finisher	101-0-17-35-3502-0-5023044 \$	12.45
	96032595	I16-000574	15-008261	01/28/2016	1	MONTHLY RENTAL/LEASE FOR FOR RICOH AFICIO COPIER MODEL MP3554SP- ID #13396314 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH COPIER LOCATED AT: SENIOR CENTER COPIER LEASE EXPIRES: MARCH, 2019 STATE CONTRACT: A-82709	101-0-16-30-3001-0-5023015 \$	124.32
	96094880	I16-000575	15-006439	01/28/2016	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP4054SP (NEW INSTALLATION) 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 2 PAPER DRAWERS-UP TO 11 X 17 1,000 SHEET PAPER CAPACITY 100 SHEET BYPASS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 12,000 COPIES PER MONTH STAPLER & FAX BOARD - INCLUDED TOTAL MONTHLY COST: \$178.07 LOCATION: 736 E. LANDIS AVENUE (PROSECUTOR STAFF) STATE CONTRACT A-82709 COPIER TO BE DELIVERED TO: PROSECUTOR'S OFFICE 736 E. LANDIS AVENUE VINELAND, NJ 08360 CONTACT PERSON: CAROLYN LARRO 856-794-4000 EXT. 4678 COPIER TO BE PICKED UP AT THIS LOCATION: RICOH MODEL MP5000B ID #12293060	101-0-15-28-2801-0-5023015 \$	8.87
	96096878	I16-000576	15-006438	01/28/2016	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP2554SP (NEW INSTALLATION) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 3500 COPIES PER MONTH - \$66.85 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$80.92 STATE CONTRACT #A-82709 COPIER LOCATION: PROSECUTOR'S OFFICE COPIER TO BE DELIVERED TO: PROSECUTOR'S OFFICE 736 E. LANDIS AVENUE VINELAND, NJ 08360 CONTACT PERSON: CAROLYN LARRO 856-794-4000 EXT. 4678 COPIER TO BE PICKED UP AT THIS LOCATION: RICOH MODEL MP2851SP ID #12291222	101-0-15-28-2801-0-5023015 \$	80.92
	96067930	I16-000578	15-007140	01/28/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGIAL COPIER MODEL MP4002SP ID #13386646 CONTINUATION	101-0-15-27-2701-0-5023017 \$	178.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						OF 48-MONTH COPIER AGREEMENT 12,000 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018		
	95986916	I16-000579	15-006100	01/28/2016	1	MONTHLY RENTAL FOR RICOH COPIER MODEL MP2851SP ID #12259421 SERIAL #C40047244 3,500 COPIES PER MONTH \$73.64/MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/23/2015	101-0-12-14-1401-0-5023017 \$	7.28
	95986916a	I16-000580	15-006527	01/28/2016	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER NEW INSTALLATION 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE AND SUPPLIES (EXCEPT PAPER) INCLUDES INSTALLATION & TRAINING 3,500 COPIES PER MONTH \$66.85/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$80.92 STATE CONTRACT A-82709 COPIER TO BE DELIVERED TO: CITY HALL 640 E. WOOD STREET LEGAL DEPARTMENT 6TH FLOOR VINELAND, NJ 08360 CONTACT PERSON: SANDRA LOVECCHO 856-794-4000 EXT. 4601 COPIER TO BE PICKED UP AT THIS LOCATION: MODEL MP2851SP ID #12259421	101-0-12-14-1401-0-5023017 \$	80.92
	95988513	I16-000581	15-004393	01/28/2016	1	MONTHLY RENTAL FOR RICOH COPIER MODEL MP5002SP SERIAL #C82016153 ID #12913885 20,000 COPIES PER MONTH \$218.07 PER MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 6/6/2017	101-0-12-30-3002-0-5023038 \$	148.29
	95988513	I16-000581	15-004393	01/28/2016	1	MONTHLY RENTAL FOR RICOH COPIER MODEL MP5002SP SERIAL #C82016153 ID #12913885 20,000 COPIES PER MONTH \$218.07 PER MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 6/6/2017	101-0-13-30-3003-0-5023028 \$	69.78
	96011291	I16-000582	15-006526	01/28/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	101-0-12-11-1102-0-5023015 \$	57.76
	96011291	I16-000582	15-006526	01/28/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	101-0-12-12-1202-0-5023015 \$	134.77
	96100167	I16-000594	15-006043	01/28/2016	1	MONTHLY LEASE/RENTAL FOR RICOH COPIER MODEL MP 3353 EQUIP ID#13376030 SERIAL # C82049065 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	101-0-13-16-1605-0-5023028 \$	70.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	96100167	I16-000594	15-006043	01/28/2016	1	MONTHLY LEASE/RENTAL FOR RICOH COPIER MODEL MP 3353 EQUIP ID#13376030 SERIAL # C82049065 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	101-0-27-16-1604-0-5023015 \$	70.91
[VENDOR] 11309 : CARTRIDGE CENTER INC	23310	I16-000841	15-007842	01/28/2016	1	ITEM# HP CE505A QUANTITY: 6 \$55.00 PER ITEM ITEM #Q5942A QUANTITY: 6 \$105.00 PER ITEM PER QUOTE #11172015-3	101-0-15-27-2701-0-5023015 \$	960.00
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-172	I16-000595	16-000367	01/28/2016	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD DEC 3 - JAN 2, 2016 INVOICE #197832216-172	101-1-21-35-3502-0-5023011 \$	163.48
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	11,149.42
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 121 : ALLIED ELECTRONICS INC.	9005026272	I16-000916	15-003730	01/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TESTING EQUIPMENT & SUPPLIES (UNIT #11)	102-0-54-90-9001-2-7023318 \$	524.29
	9005044535	I16-000917	15-003730	01/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TESTING EQUIPMENT & SUPPLIES (UNIT #11)	102-0-54-90-9001-2-7023318 \$	174.38
	9005062942	I16-000918	15-003730	01/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TESTING EQUIPMENT & SUPPLIES (UNIT #11)	102-0-54-90-9001-2-7023318 \$	94.03
	9005411148	I16-000919	15-003730	01/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TESTING EQUIPMENT & SUPPLIES (UNIT #11)	102-0-54-90-9001-2-7023318 \$	174.93
	9005422544	I16-000920	15-003730	01/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TESTING EQUIPMENT & SUPPLIES (UNIT #11)	102-0-54-90-9001-2-7023318 \$	371.88
	9005438931	I16-000921	15-003730	01/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TESTING EQUIPMENT & SUPPLIES (UNIT #11)	102-0-54-90-9001-2-7023318 \$	662.04
	9005211750	I16-000922	15-001157	01/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TESTING EQUIPMENT & SUPPLIES (CLAYVILLE 1)	102-0-54-90-9001-2-7023318 \$	1,371.84
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14971	I16-000724	15-007951	01/28/2016	1	Legal sized perforated Utility Bill Paper	102-0-54-90-9005-2-7023402 \$	1,137.50
	14970	I16-000725	15-007952	01/28/2016	1	#10 Utility bill envelopes with postal imprint.	102-0-54-90-9005-2-7023402 \$	1,455.00
	15066	I16-000726	15-008516	01/28/2016	1	#9 UTILITY BILL RETURN ENVELOPES	102-0-54-90-9005-2-7023402 \$	1,079.00
[VENDOR] 383 : ASPLUNDH TREE EXPERT CO.	83N22815	I16-000834	15-006704	01/28/2016	1	FOR QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE STATE CONTRACT #A-80905	102-0-55-90-9003-2-9022000 \$	11,221.60
	54B93016	I16-000943	15-005450	01/28/2016	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	102-0-54-90-9003-2-7023382 \$	983.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	54B93016	116-000943	15-005450	01/28/2016	1	ADDITIONAL LABORER/FLAGGER O.T. \$63.16 HR 70 FOOT LIFT - \$23.00 HR CONSULTING SERVICES - \$166.44 HR STATE CONTRACT A-80905 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. - \$380.55 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	\$ 189.23
	54K99716	116-000944	15-006704	01/28/2016	1	FOR QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE STATE CONTRACT #A-80905	102-0-55-90-9003-2-9022000	\$ 10,173.20
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	111639	116-000587	15-000320	01/28/2016	1	OPEN PURCHASE ORDER FOR MISC. VEHICLE SAFETY EQUIPMENT (E-933)	102-0-54-90-9003-2-7023390	\$ 182.00
[VENDOR] 791 : GE MECHANICAL INC.	W28904,29076	116-000588	15-000322	01/28/2016	1	OPEN PURCHASE ORDER FOR PLUMBING, HEATING AND A/C REPAIRS	102-0-54-90-9003-2-7023018	\$ 369.41
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1342109	116-000774	15-004434	01/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES FOR CLAYVILLE 1 PROJECT	102-0-54-90-9001-2-7023353	\$ 155.64
[VENDOR] 1353 : NEW PIG CORPORATION	21820340-00	116-000592	15-008345	01/28/2016	1	PAK608-WD PIG POLY SPILL PALLET WITH HINGED HARDCOVER WITH DRAIN, CONTAINMENT SHED, USE WITH STEEL DRUMS ONLY 66 GAL. SUMP CAPACITY . QUOTE #21812398-00	102-0-54-90-9001-2-7023334	\$ 1,106.00
	21820340-00	116-000592	15-008345	01/28/2016	2	SHIPPING CHARGES	102-0-54-90-9001-2-7023334	\$ 96.24
[VENDOR] 4616 : AIRNOVA INC.	6240	116-000837	15-008469	01/28/2016	1	TO ENCUMBER FUNDS FOR DECEMBER, 2015: COLLECTION AND ANALYSIS OF ONE (1) NATURAL GAS SAMPLE IN DETERMINATION OF COMPOSITION AND BTU CONTENT	102-0-54-90-9001-2-5023038	\$ 785.00
[VENDOR] 4675 : FASTENAL CO.	69589,69640	116-000829	15-000319	01/28/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS (E-584)	102-0-54-90-9003-2-7023372	\$ 147.19
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	October, 2015	116-000583	15-008035	01/28/2016	1	Generations Division Employee's Meal Allowance For October 2015 . Unit #1 - 2 Meals	102-0-54-90-9001-2-5023050	\$ 23.98
	November, 2015	116-000584	15-008620	01/28/2016	1	Generations Division Employee's Meal Allowance For November 2015 . Unit #1 - 5 Meals	102-0-54-90-9001-2-5023050	\$ 49.73
	December, 2015	116-000830	15-008546	01/28/2016	1	TO ENCUMBER FUNDS FOR MEALS FOR DECEMBER, 2015 FOR GENERATION DIVISION MEAL ALLOWANCE	102-0-54-90-9001-2-5023050	\$ 12.25
[VENDOR] 10377 : RICOH USA INC	96067926	116-000566	15-001188	01/28/2016	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL NO. MP5002SP ID #13347357 (ELECTRIC ADMINISTRATION) CONTINUATION OF	102-0-54-90-9006-2-7023324	\$ 240.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
RESERVE								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14971	I16-000724	15-007951	01/28/2016	1	Legal sized perforated Utility Bill Paper	103-0-44-80-8012-2-7023402	\$ 568.75
	14970	I16-000725	15-007952	01/28/2016	1	#10 Utility bill envelopes with postal imprint.	103-0-44-80-8012-2-7023402	\$ 727.50
	15066	I16-000726	15-008516	01/28/2016	1	#9 UTILITY BILL RETURN ENVELOPES	103-0-44-80-8012-2-7023402	\$ 539.50
[VENDOR] 601 : SOUTH SIDE AUTO BODY	CD11808	I16-000732	15-002855	01/28/2016	1	FRONT BRAKE PADS	103-0-43-80-8006-2-5023001	\$ 55.00
	CD11808	I16-000732	15-002855	01/28/2016	2	MASTER CYLINDER	103-0-43-80-8006-2-5023001	\$ 90.00
	CD11808	I16-000732	15-002855	01/28/2016	3	LABOR CHARGE AND ADJUSTMENT TO CLUTCH & PARKING BRAKE REF. TO SLIP 11808-1 WORK FOR 1990 FORD SUPER DUTY DUMP TRUCK - WU303	103-0-43-80-8006-2-5023001	\$ 240.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1347271,1347277	I16-000773	15-007983	01/28/2016	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	103-0-43-80-8006-2-5023006	\$ 54.62
[VENDOR] 10377 : RICOH USA INC	95906861	I16-000567	15-008612	01/28/2016	1	MONTHLY LEASE/RENTAL RICOH AFICIO DIGITAL COPIER MODEL: MP3353SP S/N: C82046850 EQUIPMENT ID #: 13346094 CONTINUATION OF 48 MONTH COPIER AGREEMENT: 7500 COPIES/MONTH @ \$110.25 PLUS FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST = \$124.32 INVOICE BILLING PERIOD: 11/26/15 - 12/25/15 STATE CONTRACT A82709 COPIER LEASE EXPIRES: 9/20/18	103-0-43-80-8015-2-5023017	\$ 12.44
	96094884	I16-000569	15-000293	01/28/2016	1	RICOH AFICIO DIGITAL COPIER MODEL MP3353SP CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES (EXCEPT PAPER) 7,500 COPIES PER MONTH @ \$110.25 PER MONTH FAX OPTION: \$14.07 PER MONTH TOTAL MONTHLY COST \$124.32 PER NJ STATE CONTRACT A-82709 PURCHASE ORDER FROM JANUARY THRU DECEMBER 2015 COPIER LEASE EXPIRES: 10/2018	103-0-43-80-8004-2-5023017	\$ 124.32
	96011291	I16-000582	15-006526	01/28/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	103-0-43-80-8014-2-5023015	\$ 38.50
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	VP02423	I16-000585	15-008656	01/28/2016	1	QUI F44881 Cylinder AS BF411	103-0-43-80-8002-2-5023006	\$ 86.00
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE								\$ 2,536.63
[FUND] 104 : SOLID WASTE UTILITY FUND - RESERVE								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14971	I16-000724	15-007951	01/28/2016	1	Legal sized perforated Utility Bill Paper	104-0-65-70-7006-2-5023070	\$ 568.75
	14970	I16-000725	15-007952	01/28/2016	1	#10 Utility bill envelopes with postal imprint.	104-0-65-70-7006-2-5023070	\$ 727.50
	15066	I16-000726	15-008516	01/28/2016	1	#9 UTILITY BILL RETURN ENVELOPES	104-0-65-70-7006-2-5023070	\$ 539.50
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	23220 & 23265	I16-000727	15-008549	01/28/2016	1	2016 COLLECTION SCHEDULE IN FULL COLOR TO RUN FOR 2 CONSECUTIVE	104-0-65-70-7007-2-5023046	\$ 892.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 104 : SOLID WASTE UTILITY FUND - RESERVE						WEEKS, LAST WEDNESDAY IN DECEMBER & FIRST WEEK IN JANUARY 2016		\$ 2,728.25
GRAND TOTAL :								\$ 132,946.98

ACT
1/28/16

**City of Vineland
Open Item Listing**

Run Date: 01/12/2016 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] 1086 : VINELAND BOARD OF EDUCATION	January, 2016	116-000492	16-000125	01/13/2016	1	ACH for payment of 2015-2016 School Year local school tax for the month of JANUARY 2016 - ACH JANUARY 2016	001-0-00-00-0000-2-2130300	\$ 1,773,285.44
[VENDOR] 8312 : COMCAST	12/17/15-1/16/16	116-000478	16-000122	01/13/2016	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Acct #8499 05 056 0204964 Term: 12/17/15 - 1/16/16	001-1-21-35-3503-0-5023011	\$ 4.95
	12/26/15-1/24/16	116-000479	16-000121	01/13/2016	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rer Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (12.95) Acct #8499 05 056 0422624 Term: 12/25/15 - 1/24/16	001-1-21-25-2502-0-5023011	\$ 73.40
	12/30/15-1/29/16	116-000480	16-000126	01/13/2016	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station 3 Acct #8499 05 056 0059384 Term: 12/30/15 - 1/29/16	001-1-21-35-3503-0-5023011	\$ 4.95
	12/29/15-1/28/16	116-000481	16-000123	01/13/2016	1	Xfinity TV/Internet Service (Static IP-1) 876 E. Sherman Ave EMS Station 2 Acct #8499 05 056 0120657 Term: 12/29/15 - 1/28/16	001-1-21-35-3503-0-5023011	\$ 4.95
	12/22/15-1/21/16	116-000482	16-000127	01/13/2016	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 12/22/15 - 1/21/16	001-1-21-25-2502-0-5023011	\$ 4.95
	12/24/15-1/23/16	116-000483	16-000128	01/13/2016	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (12.95) Acct #8499 05 056 0214047 Term: 12/24/15 - 1/23/16	001-1-21-25-2502-0-5023011	\$ 63.90
[FUND] Total : 001 : CURRENT FUND							\$	1,773,442.54
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2016010600614	116-000490	16-000224	01/13/2016	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 1/1/16-1/6/16 PER FINAL INVOICE #2016010600614 ISSUED ON 1/12/16 FOR VMEU (614).	002-0-54-90-9001-2-7023359	\$ 22,593.75
[VENDOR] 6490 : VINELAND ENERGY LLC	V42389	116-000495	16-000173	01/13/2016	1	Energy Purchase - December, 2015 18,600 MWH @ \$81.1266 per MWH Inv. #V42389 Schedule ACH Payment for January 20, 2016 ACH To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000	002-0-00-00-0000-2-2030000	\$ 1,508,954.76
[VENDOR] 9739 : NEXTERA ENERGY POWER MARKETING LLC	298281	116-000493	16-000052	01/13/2016	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 12/1/15-12/31/15 PER INVOICE	002-0-00-00-0000-2-2030000	\$ 1,325,875.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#298281 DATED 1/7/16.		
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597-111942N201511	116-000494	16-000014	01/13/2016	1	Solar Energy purchase for month of November, 2015, Vineland North - 1310 N. Main Road 229.832 MWh @ \$23.00 per MWh. Inv.#597-111942N 201511 Send payment via ACH by 1/18/16. To: Citibank, ABA # 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 5,286.14
	597-11942W201511	116-000496	16-000016	01/13/2016	1	Solar Energy purchase for month of November, 2015 Vineland West - 1776 S. Mill Road 369.064 MWh @ \$20.00 per MWh Inv. #597-11942W 201511 Send payment via ACH by 1/18/16. To: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 7,381.28
[VENDOR] 11453 : AMERICAN POWERNET	9551	116-000489	16-000227	01/13/2016	1	MANAGEMENT SERVICES - ARR/FTR, RELIABILITY PRICING MODEL (RPM) TRANSACTION, AND SENIOR PERSONNEL FOR ADVISE AND ASSISTANCE MANAGEMENT FEE - DECEMBER, 2015 INV.#9551 PAYMENT DUE: JANUARY 15, 2016 PAYMENT VIA ACH: SANTANDER BANK ABA: 231372691 ACCOUNT NAME: AMERICAN POWERNET MANAGEMENT, LP ACCOUNT NO.: 8031143749	002-0-54-90-9006-2-5023044	\$ 1,500.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 2,871,591.13
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 1/8/16	116-000491	16-000182	01/13/2016	1	PMA ACH Payment for week ending 01/08/2016	011-0-00-00-0000-2-5621501	\$ 6,902.79
[FUND] Total : 011 : TRUST FUND								\$ 6,902.79
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 5475 : CAMDEN COUNTY COLLEGE	2011-3253	116-000485	15-007039	01/13/2016	1	REGISTRATION FEE TO ATTEND FIRE INVESTIGATION & SCENE PRESERVATION COURSE # 15-143 WEDNESDAY: 11/25 TIME: 18:00 PM - 10:00PM ATTENDEE : RAPHAEL SOFKOS	101-0-15-24-2402-0-5023042	\$ 45.00
	2011-3207	116-000486	15-007228	01/13/2016	1	REGISTRATION FEE TO ATTEND THE RIGHT FRONT SEAT COURSE #15-145 DATES: 11/06, 11/07, 11/08/2015 ATTENDEE: SHANE ZANES	101-0-15-24-2402-0-5023042	\$ 125.00
	2011-3207A	116-000487	15-007790	01/13/2016	1	REGISTRATION FEE TO ATTEND COURSE: THE RIGHT FRONT SEAT COURSE #15-145 DATES: 11/06, 11/07, 11/08/2015 ATTENDEE: CHRIS WOLFE	101-0-15-24-2402-0-5023042	\$ 125.00
	Police dept 11/15	116-000488	15-008018	01/13/2016	1	REGISTRATION FEE TO ATTEND IN-SERVICE COURSE: METHODS OF INSTRUCTION DATES: NOV 11, 12, 13, 16, 17, 2015 ATTENDEES: DAVID CAVAGNARO MIGUEL RODRIGUEZ	101-0-15-25-2502-0-5023042	\$ 150.00
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 445.00
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 8537 : ACTON MOBILE INDUSTRIES	PR1174908	116-000476	16-000050	01/13/2016	1	RENTAL OF 12 X 50 MOBILE OFFICE ON SITE AT THE PLANT FOR NOVEMBER AND DECEMBER 2015 MODEL #AMI-40415	102-0-54-90-9001-2-5023038	\$ 265.00
	PR1187790	116-000477	16-000050	01/13/2016	1	RENTAL OF 12 X 50 MOBILE OFFICE ON	102-0-54-90-9001-2-5023038	\$ 265.00

**City of Vineland
Open Item Listing**

Run Date: 01/13/2016 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] 021 : GENERAL CAPITAL FUND								
[VENDOR] 7013 : TREASURER STATE OF NJ	151971910	116-000497	16-000245	01/13/2016	1	DIVISION OF AIR QUALITY MAJOR FACILITY 5-YEAR RENEWAL OPERATING PERMIT VINELAND CITY SANITARY LANDFILL INVOICE NO. 151971910 NJEMS BILL ID: 000000149862900	021-0-00-00-0000-2-5510415 \$	500.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	500.00
GRAND TOTAL :							\$	500.00

**City of Vineland
Open Item Listing**

Run Date: 01/14/2016 User: ppeale

Status: POSTED Due Date: 01/13/2016

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505633a-wire	116-000533	16-000247	01/13/2016	1	Wire 1/14/16 payment of Bond interest due 1/15/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	001-1-33-00-6003-1-5244002	\$ 197,100.00
	505633b-wire	116-000534	16-000179	01/13/2016	1	Wire 1/14/16 for payment of Bond Principal due 1/15/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = PPA / CUSIP # 927396U33	001-1-33-00-6001-1-5244001	\$ 1,000,000.00
[FUND] Total : 001 : CURRENT FUND								\$ 1,197,100.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505633a-wire	116-000533	16-000247	01/13/2016	1	Wire 1/14/16 payment of Bond interest due 1/15/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	002-1-56-00-0000-2-5244002	\$ 100,200.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 100,200.00
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505633a-wire	116-000533	16-000247	01/13/2016	1	Wire 1/14/16 payment of Bond interest due 1/15/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	003-1-45-00-0000-2-5244002	\$ 1,621,250.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 1,621,250.00
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505634-wire	116-000535	16-000248	01/13/2016	1	Wire for Vineland City GIB SER 2010 BOND FUND / Invoice # 5040356 Current Annual Fees to 11/30/2015 / ABA 011600033 Account # 0060157930	102-0-54-90-9006-2-7C23455	\$ 4,000.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 4,000.00
GRAND TOTAL :								\$ 2,922,550.00

**City of Vineland
Open Item Listing**

Run Date: 01/15/2016 User: ppeale

Status: POSTED Due Date: 01/14/2016

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505635-wire	116-000541	16-000235	01/14/2016	1	GARBAGE/TRASH DUMPSTERS PICKUP FOR THE MONTHS OF JANUARY - FEBRUARY 2016 FOR THE FOLLOWING CITY BUILDINGS: CITY HALL	001-0-16-31-3101-0-5023025 \$	100.00
	505635-wire	116-000541	16-000235	01/14/2016	2	POLICE BUILDING	001-0-16-31-3101-0-5023025 \$	100.00
	505635-wire	116-000541	16-000235	01/14/2016	3	ROAD DEPT/PUBLIC WORKS YARD	001-0-16-30-3006-0-5023025 \$	634.00
[FUND] Total : 001 : CURRENT FUND								\$ 834.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505635-wire	116-000541	16-000235	01/14/2016	4	ELECTRIC UTILITY:GENERATING STATION/POWER PLANT	002-0-54-90-9001-2-5023057 \$	898.00
	505635-wire	116-000541	16-000235	01/14/2016	5	ELECTRIC UTILITY:DISTRIBUTION/SERVICE BUILDING	002-0-54-90-9003-2-5023057 \$	898.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 1,796.00
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505635-wire	116-000541	16-000235	01/14/2016	6	WATER UTILITY	003-0-43-80-8005-2-5023057 \$	50.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 50.00
GRAND TOTAL :								\$ 2,680.00

**City of Vineland
Open Item Listing**

Run Date: 01/15/2016 User: parieck

Status: POSTED Due Date: 01/15/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 1/2,1/9/16	116-000536	16-000250	01/15/2016	1	ACH TRANSFER TO HOMECARE & HOSPICECARE OF SJ, INC. WEEK ENDING 1/2, 1/9/16	001-1-03-00-0000-2-4080400	\$ 6,407.44
[FUND] Total : 001 : CURRENT FUND								\$ 6,407.44
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	December, 2015	116-000543	16-000372	01/15/2016	1	Natural Gas Invoice for Unit #11 Operations during December 2015 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000	\$ 92,560.84
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	December, 2015	116-000544	16-000371	01/15/2016	1	Natural Gas Commodity Supplied during December 2015 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000	\$ 103,122.27
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 195,683.11
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	01/15/2016	116-000502		01/15/2016	1	#51152	011-0-00-00-0000-2-2917100	\$ 8,641.50
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	01/15/2016	116-000522		01/15/2016	1	EE & ER Portions Dec. 2015-ACH Payment, includes ER Bk. Dec. f/Verderose	011-0-00-00-0000-2-2910700	\$ 3,369.06
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 1/12/16	116-000537	16-000299	01/15/2016	1	Check Register for 01/12/2016	011-0-00-00-0000-2-5620301	\$ 10.00
	w/e 1/12/16	116-000537	16-000299	01/15/2016	1	Check Register for 01/12/2016	011-0-00-00-0000-2-5621501	\$ 1,793.61
	w/e 1/12/16	116-000537	16-000299	01/15/2016	1	Check Register for 01/12/2016	011-0-00-00-0000-2-5621502	\$ 666.14
[FUND] Total : 011 : TRUST FUND								\$ 14,480.31
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 9348 : NACR	IE348866	116-000538	15-001872	01/15/2016	1	EXTREME IDENTIFI ----- EW Software Subscription-S20252 - 97003-S20252	022-0-00-00-0000-2-7511900	\$ 60.00
	IE348866	116-000538	15-001872	01/15/2016	2	EW NBD AHR-H30633 - 97004-H30633	022-0-00-00-0000-2-7511900	\$ 160.00
	IE348866	116-000538	15-001872	01/15/2016	3	EW Software Subscription-S20283 - 97003-S20283	022-0-00-00-0000-2-7511900	\$ 360.00
	IE348866	116-000538	15-001872	01/15/2016	4	ENTERASYS SVC UNITS SGL	022-0-00-00-0000-2-7511900	\$ 7,500.00
	IE348866	116-000538	15-001872	01/15/2016	5	Drop ceiling 9/16"rail mounting bracket (verify models supported) - WS-MBDC916	022-0-00-00-0000-2-7511900	\$ 173.04
	IE348866	116-000538	15-001872	01/15/2016	6	WLAN controller capacity upgrade for C25 and V2110. Increases capacity of WLAN controller by 1 acces - WS-APCAP-1	022-0-00-00-0000-2-7511900	\$ 459.24
	IE348866	116-000538	15-001872	01/15/2016	7	AP3825i - 3 Pack Promo - WS-AP3825i-03	022-0-00-00-0000-2-7511900	\$ 3,702.68
	IE348866	116-000538	15-001872	01/15/2016	8	V9 Regulatory Key - WS-REG9P-NAM	022-0-00-00-0000-2-7511900	\$ 1.00
	IE348866	116-000538	15-001872	01/15/2016	9	V2110 V9 virtual wireless appliance for the FCC regulatory d Quote #QUO-706102-M5NNVL State Ct #87722 EU DISTRIBUTION for Cayenta per	022-0-00-00-0000-2-7511900	\$ 1,554.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Bob Napier		
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	13,970.77
GRAND TOTAL :							\$	230,541.63

**City of Vineland
Open Item Listing**

Run Date: 01/20/2016 User: parleck

Status: POSTED Due Date: 01/20/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2016011300614	I16-000599	16-000468	01/20/2016	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 1/7/16-1/13/16 PER FINAL INVOICE #2016011300614 ISSUED ON 1/19/16 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	71,962.93
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	December, 2015	I16-000602	16-000488	01/20/2016	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF DECEMBER 2015.	002-0-00-00-0000-2-2030000 \$	64,073.42
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	10884	I16-000606	16-000479	01/20/2016	1	Solar Energy Purchase - December, 2015 182.80 MWH @ \$23.81 per MWH Butler & Delsea Solar Site Inv. #10884 Send payment via ACH on January 29, 2016 to: Bank of America Atlanta, GA 30302-4899 Routing #061000052 Beneficiary Acct.#334037089786	002-0-00-00-0000-2-2030000 \$	4,352.47
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ-00031A	I16-000605	16-000475	01/20/2016	1	Energy Purchase for month of December, 2015 Inv. #VINENJ-00031A ACH payment on January 20, 2015 to: M & T Bank Baltimore, MD 21201 ABA No. 022000046 Acct. No. 19190078 Beneficiary: Exelon Generation Company LLC	002-0-00-00-0000-2-2030000 \$	595,051.60
[VENDOR] 11453 : AMERICAN POWERNET	9654	I16-000603	16-000467	01/20/2016	1	MANAGEMENT SERVICES - ARR/FTR, RELIABILITY PRICING MODEL (RPM) TRANSACTION, AND SENIOR PERSONNEL FOR ADVISE AND ASSISTANCE MANAGEMENT FEE - JANUARY, 2016 INV.#9654 PAYMENT DUE: FEBRUARY 8, 2016 PAYMENT VIA ACH: SANTANDER BANK ABA: 231372691 ACCOUNT NAME: AMERICAN POWERNET MANAGEMENT, LP ACCOUNT NO.: 8031143749	002-0-54-90-9006-2-5023044 \$	1,500.00
[VENDOR] 11508 : ENERGY AMERICA	131086	I16-000604	16-000469	01/20/2016	1	Power Purchase - December, 2015 17,304.0 MWH ACH Payment Due on January 20, 2016 ACH Transfer to: Attn: Treasury Citibank, N.A. One Penns Way, New Castle, DE 19720 ABA: 031100209 FOR THE ACCOUNT OF ENERGY AMERICA, LLC Acct. # 38826211	002-0-00-00-0000-2-2030000 \$	745,588.32
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	November, 2015	I16-000608	16-000472	01/20/2016	1	NATURAL GAS COMMODITY SUPPLIED DURING NOVEMBER 2015 FOR UNIT #11 OPERATIONS BILL ACCOUNT #42389-92001	002-0-00-00-0000-2-2030000 \$	208,114.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 1,690,643.19
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 5270 : RIGGINS INC.	3715980,74890072	116-000559		01/20/2016	17	"	005-0-00-75-7541-2-5720534	\$ 20.32
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 20.32
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 1/15/16	116-000600	16-000446	01/20/2016	1	PMA ACH Payment for week ending 01/15/2016	011-0-00-00-0000-2-5621501	\$ 1,960.05
	w/e 1/15/16	116-000600	16-000446	01/20/2016	1	PMA ACH Payment for week ending 01/15/2016	011-0-00-00-0000-2-5621502	\$ 150.00
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 1/19/16	116-000601	16-000455	01/20/2016	1	Check Register for 01/19/2016	011-0-00-00-0000-2-5620301	\$ 20.00
	w/e 1/19/16	116-000601	16-000455	01/20/2016	1	Check Register for 01/19/2016	011-0-00-00-0000-2-5621501	\$ 2,776.20
[FUND] Total : 011 : TRUST FUND								\$ 4,906.25
[FUND] 025 : GRANT FUND								
[VENDOR] 5270 : RIGGINS INC.	3715980,74890072	116-000559		01/20/2016	1	Fuel del. 12/16-31/15 Road Dept	025-0-00-50-5001-2-6144317	\$ 34.99
[FUND] Total : 025 : GRANT FUND								\$ 34.99
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	Dec.2015	116-000558		01/20/2016	1	Elec. hrgs-various poles Dec2015	101-1-21-32-3201-0-5023021	\$ 133.16
[VENDOR] 5270 : RIGGINS INC.	3715980,74890072	116-000559		01/20/2016	2	"	101-1-21-00-0000-0-5023005	\$ 1,039.88
	3715980,74890072	116-000559		01/20/2016	3	"	101-1-21-00-0000-0-5023005	\$ 225.69
	3715980,74890072	116-000559		01/20/2016	4	"	101-1-21-00-0000-0-5023005	\$ 8,834.80
	3715980,74890072	116-000559		01/20/2016	5	"	101-1-21-00-0000-0-5023005	\$ 96.39
	3715980,74890072	116-000559		01/20/2016	6	"	101-1-21-00-0000-0-5023005	\$ 6,037.44
	3715980,74890072	116-000559		01/20/2016	7	"	101-1-21-00-0000-0-5023005	\$ 43.89
	3715980,74890072	116-000559		01/20/2016	8	"	101-1-21-00-0000-0-5023005	\$ 49.08
	3715980,74890072	116-000559		01/20/2016	9	"	101-1-21-00-0000-0-5023005	\$ 75.28
	3715980,74890072	116-000559		01/20/2016	10	"	101-1-21-00-0000-0-5023005	\$ 195.06
	3715980,74890072	116-000559		01/20/2016	11	"	101-1-21-00-0000-0-5023005	\$ 2,409.59
	3715980,74890072	116-000559		01/20/2016	12	"	101-1-21-00-0000-0-5023005	\$ 136.68
	3715980,74890072	116-000559		01/20/2016	13	"	101-1-21-00-0000-0-5023005	\$ 70.83
	3715980,74890072	116-000559		01/20/2016	14	"	101-1-21-00-0000-0-5023005	\$ 29.75
	3715980,74890072	116-000559		01/20/2016	15	"	101-1-21-00-0000-0-5023005	\$ 36.45
	3715980,74890072	116-000559		01/20/2016	16	"	101-1-21-00-0000-0-5023005	\$ 258.93
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 19,672.90
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 5270 : RIGGINS INC.	3715980,74890072	116-000559		01/20/2016	18	"	102-0-54-90-9007-2-7023053	\$ 80.47
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 80.47
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 5270 : RIGGINS INC.	3715980,74890072	116-000559		01/20/2016	19	"	103-0-43-80-8002-2-5023095	\$ 7.08

**City of Vineland
Open Item Listing**

Run Date: 01/20/2016 User: ppeale

Status: POSTED Due Date: 01/20/2016

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 701 : STANDARD & POORS FINANCIAL SERVICES LLC	505636-wire	116-000635	16-000328	01/20/2016	1	Wire: Invoice No.: 10383722 for Analytical Services Rendered in connection with: US\$26,000,000 Vineland Electric Utility Variable Rate General Obligation Bonds, dated: Date of Delivery, Term Bonds due: May 15, 2032 - ANNUAL SURVEILLANCE FEE: \$3,500 (12/01/2015 THRU 11/30/2016) Wire Transfer include Invoice # 10383722 Bank of America-San Francisco CA Standard & Poors Account # 12334-02500 ABA # 0260-0959-3	002-0-54-90-9006-2-7023455	\$ 3,500.00
[VENDOR] 9925 : WELLS FARGO BANK NA INC.	505638-wire	116-000637	16-000447	01/20/2016	1	Wire upon receipt for Letter of Credit Invoice SM238393W for Standby Commission 10/1/15 to 12/31/15 for total of \$43,883.42 Billing Ref# LC SM238393W Advice number: ACTREF3116201 Wire to Wells Fargo Bank ABA #121000248 Acct#00766304050720 ATTN: SBLC DEPT. / Acct. Name: Servicing Wires Ref: City of Vineland	002-0-54-90-9006-2-7023455	\$ 43,883.42
	505637-wire	116-000639	16-000330	01/20/2016	1	Wire for Electric Utility GO Refunding Bonds 10/1/2015 - 12/31/2015 Invoice #36916; WIRE INSTRUCTIONS: ABA 121000248 Wells Fargo Bank, NA Acct# 01006570062096 Attn: Remarketing Operations Ref: CUSIP 927396T50 / Wire by 2/2/16	002-0-54-90-9006-2-7023455	\$ 5,406.28
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	52,789.70
GRAND TOTAL :							\$	52,789.70

**City of Vineland
Open Item Listing**

Run Date: 01/22/2016 User: parleck

Status: POSTED Due Date: 01/22/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	16-000452	116-000842	16-000452	01/22/2016	1	Postage for utility bills	002-0-54-90-9005-2-5023052 \$	15,000.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	15,000.00
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	16-000452	116-000842	16-000452	01/22/2016	1	Postage for utility bills	003-0-43-60-8012-2-5023052 \$	7,500.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	7,500.00
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	16-000452	116-000842	16-000452	01/22/2016	1	Postage for utility bills	004-0-65-70-7006-2-5023052 \$	7,500.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	7,500.00
GRAND TOTAL :							\$	30,000.00

**City of Vineland
Open Item Listing**

Run Date: 01/22/2016 User: parieck

Status: POSTED Due Date: 01/22/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 1/16/16	116-000912	16-000543	01/22/2016	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. WEEK ENDING 1/16/16	001-1-03-00-0000-2-4080400	\$ 28,130.66
[FUND] Total : 001 : CURRENT FUND								\$ 28,130.66
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	16593	116-000890	16-000520	01/22/2016	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF DECEMBER 2015 PER INVOICE #16593 DATED 1/19/16.	002-0-00-00-0000-2-2030000	\$ 1,126.01
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 1,126.01
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	01/22/2016	116-000737		01/22/2016	1	#51152	011-0-00-00-0000-2-2917100	\$ 8,606.50
[FUND] Total : 011 : TRUST FUND								\$ 8,606.50
GRAND TOTAL :								\$ 37,863.17