

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: February 10, 2016 (via checks)
February 11, 2016 (via ACH)**

Adopted: February 9, 2016

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF FEBRUARY 9, 2016:

2/10/16:

Comcast (expense report not attached. To be paid 2/10/16)	\$109.66
Buonadonna & Benson (expense report not attached. To be paid 2/10/16)	\$6,975.00
Edward Duffy, Esq. (expense report not attached. To be paid 2/10/16)	\$9,275.00
Language Services Assoc. (expense report not attached. To be paid 2/10/16)	\$8.40
Law office of Ernest A. Aponte (expense report not attached. To be paid 2/10/16)	\$1,925.00
Ricoh (expense report not attached. To be paid via ACH 2/10/16)	\$3,345.03
Energy America (expense report not attached. To be paid 2/10/16 via ACH)	\$705,739.52
PJM (expense report not attached. To be paid 2/10/16 via ACH)	\$31,668.64
NFI Solar (expense report not attached. (To be paid 2/10/16 via ACH)	\$7,626.49

2/12/16:

S.J. Sanitation (expense report not attached. To be paid on or before 2/12/16)	\$230,618.52
Atlantic Electric (expense report not attached. To be paid 2/12/16)	\$132.58
Riggins (expense report not attached. To be paid 2/12/16)	\$17,715.90
S.J. Gas (expense report not attached. To be paid 2/12/16)	\$20,218.45

2/16/16:

Vineland Board of Education (expense report not attached. To be paid via ACH 2/16/16)	\$1,773,285.44
County of Cumberland (expense report not attached. To be paid via ACH 2/16/16)	\$10,574,086.04

**City of Vineland
Open Item Listing**

Run Date: 02/05/2016 User: parieck

Status: POSTED Due Date: 02/10/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND [VENDOR] 100 : EMSAR-NJ	SI-23677	I16-001011	16-000477	02/10/2016	1	REPAIR AND SERVICE STRETCHER #5 SERIAL NO. 09N120410 THIS STRETCHER HAS BEEN TAKEN OUT OF SERVICE FOR HAVING PROBLEMS STAYING IN THE TRANSPORT POSITION AND WE NEED TO ENSURE THAT IT IS SAFE TO USE	001-0-29-35-3503-1-5023006 \$	311.92
[VENDOR] 123 : ALLONARDO BROTHERS	39946	I16-001306	16-000564	02/10/2016	1	WOODS PINS FOR RECREATION'S GRADER BOX	001-0-16-30-3010-0-5023002 \$	177.86
	39946	I16-001306	16-000564	02/10/2016	2	10% DISCOUNT	001-0-16-30-3010-0-5023002 \$	-17.78
	39970	I16-001307	16-000624	02/10/2016	1	SNOW PLOW PINS	001-0-16-30-3010-0-5023006 \$	13.00
	39970	I16-001307	16-000624	02/10/2016	2	SNOW PLOW PINS	001-0-16-30-3010-0-5023006 \$	13.06
	39970	I16-001307	16-000624	02/10/2016	3	10% DISCOUNT	001-0-16-30-3010-0-5023006 \$	-2.61
[VENDOR] 225 : US POSTMASTER	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-12-10-1001-0-5023052 \$	0.59
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-12-10-1002-0-5023052 \$	0.21
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-12-10-2001-0-5023052 \$	7.33
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-12-11-1101-0-5023052 \$	1.98
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-12-11-1102-0-5023052 \$	7.09
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-12-11-1103-0-5023052 \$	0.91
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-12-11-1104-0-5023052 \$	0.38
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-12-12-1202-0-5023052 \$	9.02
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-12-12-1204-0-5023052 \$	3.13
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-12-12-1205-0-5023052 \$	18.95
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-12-14-1401-0-5023052 \$	0.89
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO	001-0-12-30-3002-0-5023052 \$	1.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						3-17-16, \$225.00 EACH		
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-13-16-1601-0-5023052	\$ 1.64
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-13-16-1602-0-5023052	\$ 25.15
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-13-16-1605-0-5023052	\$ 1.03
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-13-30-3003-0-5023052	\$ 2.37
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-13-30-3005-0-5023052	\$ 3.64
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-15-24-2402-0-5023052	\$ 2.03
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-15-24-2403-0-5023052	\$ 32.63
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-15-25-2502-0-5023052	\$ 13.98
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-15-27-2701-0-5023052	\$ 112.87
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-15-28-2801-0-5023052	\$ 3.65
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-15-29-2901-0-5023052	\$ 0.85
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-16-30-3001-0-5023052	\$ 0.01
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-16-30-3006-0-5023052	\$ 0.08
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-16-31-3101-0-5023052	\$ 0.01
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-17-11-1105-0-5023052	\$ 0.98
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-17-25-2504-0-5023052	\$ 8.62
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-17-35-3501-0-5023052	\$ 3.41
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-17-35-3502-0-5023052	\$ 10.69
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-17-35-3504-0-5023052	\$ 6.98
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-18-30-3009-0-5023052	\$ 0.78
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD	001-0-19-19-1901-0-5023052	\$ 0.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	16-000714	116-001397	16-000714	02/10/2016	1	MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-27-16-1604-0-5023052	\$ 4.05
	16-000714	116-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	001-0-29-35-3503-1-5023052	\$ 1.22
[VENDOR] 287 : NJRA	membership registrat	116-001138	16-000505	02/10/2016	1	REGISTRAR'S ASSOC. OF NEW JERSEY ANNUAL MEMBERSHIP REGISTRATION FOR THE FOLLOWING: CARMEN PORTALATIN DEPUTY REGISTRAR - CMR #3062 TERESA LOPEZ ALT DEPUTY REGISTRAR - CMR #3437 IRMA VELAZQUEZ ALT DEPUTY REGISTRAR - CMR #4039	001-0-17-35-3501-0-5023042	\$ 75.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	29265	116-001203	16-000272	02/10/2016	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 40.00
	29343,29351	116-001204	16-000272	02/10/2016	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 195.30
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	2119-3682	116-001349	16-000282	02/10/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 454.89
	2119-3682	116-001349	16-000282	02/10/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 454.89
	2128-2875	116-001365	16-000369	02/10/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 354.95
[VENDOR] 402 : SALTAR	1521	116-001023	16-000129	02/10/2016	1	REIMBURSEMENT FOR WORK BOOT PURCHASE PER 249 CONTRACT #RY-6173-9.5W ROCKY ALPHA FORCE 6173 8" SIDE ZIP, WATERPROOF, COMPOSITE 9.5 W VENDOR INVOICE # 1521 (JERSEY FIRE/SAFETY)	001-0-15-24-2402-0-5023033	\$ 105.00
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120382830	116-001004	16-000595	02/10/2016	1	VARIOUS FIRST AID SUPPLIES FOR PURCHASING & FINANCE DEPTS. APPROX. PRICE	001-0-12-11-1102-0-5023015	\$ 2.48
	05120382830	116-001004	16-000595	02/10/2016	1	VARIOUS FIRST AID SUPPLIES FOR PURCHASING & FINANCE DEPTS. APPROX. PRICE	001-0-12-12-1202-0-5023015	\$ 2.48
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1202122	116-001129	16-000358	02/10/2016	1	REPLACE PLEXI GLASS ON FRONT DOOR FOR #69 BOBCAT LOADER	001-0-16-30-3010-0-5023002	\$ 238.50
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1321381	116-001385	16-000508	02/10/2016	1	OPEN PURCHASE ORDER FOR REFILLING, HYDRO'S, AND RENTAL OF GAS CYLINDERS (FOR THE FIRE DEPT.)	001-0-15-24-2402-0-5023028	\$ 102.00
[VENDOR] 723 : FEDEX EXPRESS	5-297-33592	116-001149		02/10/2016	1	5-297-33592	001-0-15-25-2502-0-5023052	\$ 16.31
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	130091	116-001148	16-000253	02/10/2016	1	DRIVE (REAR) GOODYEAR TIRES 115/112R E WRL SR-A BSL TL PRODUCT CODE: 179748217 STATE CONTRACT# A82527 FOR ALL EMS FORD	001-0-16-30-3010-0-5023075	\$ 493.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AMBULANCES		
[VENDOR] 862 : SUPRUN	439	116-001180	16-000439	02/10/2016	1	REIMBURSEMENT FOR CDL PHYSICAL DOS: 1/6/2016	001-0-16-30-3001-0-5023033	\$ 65.00
[VENDOR] 874 : BLUE CROSS ANIMAL HOSPITAL	1/30/16	116-001418	16-000130	02/10/2016	1	FOR SERVICES AT FREE RABIES CLINICS TO BE HELD ON JANUARY 30, 2016 AND MARCH 19, 2016	001-0-17-35-3502-0-5023044	\$ 400.00
[VENDOR] 1067 : VE RALPH & SON INC.	313041	116-001256	16-000320	02/10/2016	1	PELICAN 9410. LED LANTERN-RECHARGE. BLE-YELLOW.	001-0-29-35-3503-1-5023028	\$ 399.95
	313200	116-001257	16-000466	02/10/2016	1	I-TEC MULTIGRIP HEAD IMMOBILIZER ADULT SIZE. CATALOG #17-IT101.	001-0-29-35-3503-1-5023028	\$ 475.20
	313200	116-001257	16-000466	02/10/2016	2	INSTA-GLUCOSE PACK OF 3. CATALOG #10-006930.	001-0-29-35-3503-1-5023028	\$ 74.75
	313200	116-001257	16-000466	02/10/2016	3	ADULT NON-REBEATHING MASK. CATALOG #12-001059.	001-0-29-35-3503-1-5023028	\$ 125.00
	313200	116-001257	16-000466	02/10/2016	4	SPUR ADULT BVM RESUS. CATALOG # 12-242002.	001-0-29-35-3503-1-5023028	\$ 936.00
	313200	116-001257	16-000466	02/10/2016	5	SAM SPLINT. CATALOG # 17-001050.	001-0-29-35-3503-1-5023028	\$ 159.00
	313200	116-001257	16-000466	02/10/2016	6	SAM SPLINT XL. CATALOG #17-1121XL.	001-0-29-35-3503-1-5023028	\$ 159.00
	313200	116-001257	16-000466	02/10/2016	7	ADULT NASAL CANNULA. CATALOG #12-001104.	001-0-29-35-3503-1-5023028	\$ 210.00
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	1/16	116-001369	16-000652	02/10/2016	1	FOR PROFESSIONAL SERVICES TO PROVIDE FINANCIAL ADVISORY SERVICES FOR THE CITY OF VINELAND FOR THE PERIOD: JANUARY 1, 2016 TO DECEMBER 31, 2016 AS AUTHORIZED BY RES. 2015-485 (CITY APPROPRIATION)	001-0-12-12-1202-0-5023044	\$ 425.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	304040	116-001285	16-000277	02/10/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 41.76
	304040	116-001285	16-000277	02/10/2016	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 41.75
	304039	116-001290	16-000335	02/10/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 169.52
	303822,303823,303824	116-001292	16-000277	02/10/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 667.94
	303822,303823,303824	116-001292	16-000277	02/10/2016	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 667.95
	303894	116-001296	16-000256	02/10/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 314.70
	303835,303836,303838	116-001297	16-000335	02/10/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 514.60
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	1/21/16	116-001111	16-000144	02/10/2016	1	REGISTRATION FEE TO ATTEND GREATER VINELAND CHAMBER OF COMMERCE LUNCHEON JANUARY 21, 2016 RAMADA INN, VINELAND ATTENDEES: CHIEF TIMOTHY CODISPOTI CAPT. TOM ULRICH	001-0-15-25-2502-0-5023040	\$ 60.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1082 : CUMBERLAND VETERINARY HOSPITAL	10743	I16-001308	16-000101	02/10/2016	1	K-9 MARC OFFICE VISIT 01/06/2016	001-0-15-25-2502-0-5023039 \$	45.00
	10743	I16-001308	16-000101	02/10/2016	2	OTIBIOTIC 15G OINTMENT	001-0-15-25-2502-0-5023039 \$	30.00
	10743	I16-001308	16-000101	02/10/2016	3	ALOECLENS EAR CLEANER 8OZ	001-0-15-25-2502-0-5023039 \$	10.00
	10743	I16-001308	16-000101	02/10/2016	4	Q-TIPS LARGE 100/BAG	001-0-15-25-2502-0-5023039 \$	3.00
	10742	I16-001327	16-000157	02/10/2016	1	DATE: 01/06/2016 K-9 DIRK / HILLS I/D CANINE 27.5LB.	001-0-15-25-2502-0-5023039 \$	81.99
[VENDOR] 1100 : THE DAILY JOURNAL	1/16	I16-001403	16-000295	02/10/2016	1	THE DAILY JOURNAL NEWSPAPER SUBSCRIPTION (FOR THE VINELAND SENIOR CENTER)	001-0-18-30-3009-0-5023044 \$	17.00
[VENDOR] 1231 : CORBI PRINTING CO DBA	151143	I16-001144	16-000523	02/10/2016	1	SPECIAL COMPLAINTS 20'S 2000 QUANTITY \$598.00 VMC 004001/ DD2'S 2PT 2000 QUANTITY 345.00 SHIPPING & HANDLING \$81.00	001-0-15-27-2701-0-5023015 \$	1,024.00
[VENDOR] 1354 : ORCHARD HYDRAULICS INC.	101998	I16-001147	16-000420	02/10/2016	1	REBUILD LG TINK CYLINDER FOR 720 TINK CLAW (TICKET# 548143)	001-0-16-30-3010-0-5023006 \$	389.77
[VENDOR] 1368 : LEE RAIN INC.	59967	I16-001175	16-000260	02/10/2016	1	2" STD POLY PROP 4 BOLTED BALL VALVE TXT FOR SALT/CALCIUM SPRAYER	001-0-16-30-3010-0-5023006 \$	39.57
	59967	I16-001175	16-000260	02/10/2016	2	2" "F" ADAPTER POLY FOR SALT/CALCIUM SPRAYER	001-0-16-30-3010-0-5023006 \$	6.75
	59967	I16-001175	16-000260	02/10/2016	3	2 X 3/4 PVC RED BUSH MPTXFPT SCH80 FOR SALT/CALCIUM SPRAYER	001-0-16-30-3010-0-5023006 \$	8.99
	59967	I16-001175	16-000260	02/10/2016	4	3/4 PVC INS MALE ADPT INSXMPY FOR SALT/CALCIUM SPRAYER	001-0-16-30-3010-0-5023006 \$	0.93
	59967	I16-001175	16-000260	02/10/2016	5	2" DUST CAP-POLY FOR SALT/CALCIUM SPRAYER	001-0-16-30-3010-0-5023006 \$	16.88
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	23916	I16-001363	16-000261	02/10/2016	1	Replacement Dell Optiplex 760 Power Supply, EMS Station #1, to replace IS inventory stock.	001-0-29-35-3503-1-5023017 \$	69.95
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	January, 2016	I16-001156	16-000628	02/10/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024988 \$	5.44
	January, 2016	I16-001156	16-000628	02/10/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	157.15
[VENDOR] 1482 : VERIZON WIRELESS INC.	9758932683	I16-001088	16-000833	02/10/2016	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011 \$	69.98
	9758932683	I16-001088	16-000833	02/10/2016	2	State of NJ Local Plan 300 (Cell Phone): includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789335-00001 - Term: 1/16/16 - 2/15/16 Invoice #9758932683	001-1-21-35-3502-0-5023011 \$	38.01
	9757737984	I16-001103	16-000705	02/10/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Intl Trvl Mex/Can 100MB/Minmsg \$15.00 Acct. #422022057-00001 Term: 12/24/15 - 1/23/16	001-1-21-10-1001-0-5023011 \$	42.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Invoice #9757737984		
	9758713802	I16-001121	16-000577	02/10/2016	1	Monthly Call Phone Service: "Vineand Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011	\$ 11.56
	9758713802	I16-001121	16-000577	02/10/2016	2	609-774-6216 Acct. #823420968-00001 - Term: 1/11/16 - 2/10/16 Invoice #9758713802	001-1-21-12-1204-0-5023011	\$ 11.87
	9757956318	I16-001135	16-000535	02/10/2016	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineand Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 12/27/15 - 1/26/16 Invoice #9757956318	001-1-21-32-0000-0-5023011	\$ 79.16
	9757722119	I16-001136	16-000535	02/10/2016	1	609-289-9416 Acct. #321079415-00001 Term: 12/24/15 - 1/23/16 Invoice #9757722119	001-1-21-32-0000-0-5023011	\$ 39.58
	9757582077	I16-001137	16-000535	02/10/2016	1	609-289-9423 Acct. #221079415-00001 Term: 12/22/15 - 1/21/16 Invoice #9757582077	001-1-21-32-0000-0-5023011	\$ 39.58
[VENDOR] 1513 : LILLISTON FORD INC.	593373,593460	I16-001096	16-000252	02/10/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 482.87
	593417	I16-001098	16-000249	02/10/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 30.72
	592943,593017	I16-001145	16-000319	02/10/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 268.98
	592824,111285	I16-001152	16-000148	02/10/2016	1	** COMMUNITY POLICING VEHICLES ** PART #8S4Z-15K601*A 107C REMOTE CONTROL KEY FOB	001-0-15-25-2502-0-5023028	\$ 93.60
	592824,111285	I16-001152	16-000148	02/10/2016	2	#164R8040 80 BIT KEY	001-0-15-25-2502-0-5023015	\$ 30.00
	592824,111285	I16-001152	16-000148	02/10/2016	3	CPK CUT & PROGRAM KEY UP TO 5 KEYS 295 CP (LABOR)	001-0-15-25-2502-0-5023015	\$ 55.00
	593304	I16-001217	16-000252	02/10/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 23.25
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	121191	I16-001013	16-000424	02/10/2016	1	OPEN PURCHASE ORDER FOR #2 HEATING OIL FOR EMS STATION # 3.	001-1-21-32-0000-0-5023019	\$ 132.35
[VENDOR] 1643 : MEDICAL TRANSPORTATION ASSOC OF NJ	10311	I16-001143	16-000409	02/10/2016	1	2016 ANNUAL DUES FOR 6-10 VEHICLES INVOICE #10311	001-0-29-35-3503-1-5023045	\$ 799.92
[VENDOR] 1653 : D'AMATO INC.	19452	I16-000998	16-000143	02/10/2016	1	REPAIR OR REPLACE DAMAGED PIPING FOR EXISTING BOILER/FURNACE AT EMS STATION #5 CURRENTLY THE HEATING SYSTEM HAS BEEN SHUT DOWN DUE TO A DAMAGED PIPE AND FITTING DAMAGED IS LOCATED IN THE CRAWL SPACE AREA	001-0-29-35-3503-1-5023018	\$ 500.00
	19452	I16-000998	16-000143	02/10/2016	2	OVERAGE FOR P.O. # 16-000143 AMOUNT OF INVOICE: \$639.85 AMOUNT OF OVERAGE: \$139.85	001-0-29-35-3503-1-5023018	\$ 139.85
	19453	I16-000999	16-000460	02/10/2016	1	RESET HEATER AND REPLACED BELTS & FILTERS ON ROOF TOP UNIT AT THE PAL BUILDING.	001-0-16-31-3101-0-5023018	\$ 286.30
[VENDOR] 1985 : AT&T	January, 2016	I16-001116	16-000713	02/10/2016	1	LONG DISTANCE CHARGES FOR JANUARY, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011	\$ 181.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2290 : TOZOUR-TRANE	055548557	116-001234	16-000302	02/10/2016	1	PREVENTATIVE SYSTEM MAINTENANCE SERVICE CONTRACT FOR CITY HALL HVAC FOR 1ST QUARTER OF 2016 JANUARY - MARCH 31, 2016 INVOICE #055548557 CUSTOMER #VINEL011	001-0-16-31-3101-0-5023018 \$	1,710.99
	055548557	116-001234	16-000302	02/10/2016	2	Addition of .01 due to rounding	001-0-16-31-3101-0-5023018 \$	0.01
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	22116	116-001324	16-000614	02/10/2016	1	RUNNER/SHOES FOR SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	416.88
	22116	116-001324	16-000614	02/10/2016	2	PLOW MARKER KITS FOR SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	227.36
	22098	116-001325	16-000566	02/10/2016	1	SHOE ASSEMBLIES FOR SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	281.65
	22098	116-001325	16-000566	02/10/2016	2	PLOW MARKER KITS FOR SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	136.42
	22098	116-001325	16-000566	02/10/2016	3	MEYER PIN KITS FOR SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	40.49
	22063	116-001330	16-000351	02/10/2016	1	5" HR CHANNEL IRON (6.7)FOR CALCIUM TANKS	001-0-16-30-3010-0-5023006 \$	69.50
[VENDOR] 2684 : AAA SOUTH JERSEY INC.	16-000360	116-001301	16-000360	02/10/2016	1	SAFETY PATROL BADGES (GOLD)	001-0-15-25-2502-0-5023038 \$	50.00
	16-000360	116-001301	16-000360	02/10/2016	2	LAPEL PINS (CAPTAIN)	001-0-15-25-2502-0-5023038 \$	17.50
[VENDOR] 2954 : NJACCHO	2015 membership	116-001093	16-000534	02/10/2016	1	2016 MEMBERSHIP DUES TO THE NEW JERSEY ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS (NJACCHO) FOR: ROBERT M. DICKINSON HEALTH OFFICER	001-0-17-35-3502-0-5023045 \$	200.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Jan 2016-Montrose #1	116-001188	16-000623	02/10/2016	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD 12/20/15 - 01/19/2016	001-1-21-32-0000-0-5023020 \$	650.10
[VENDOR] 3090 : TREASURER, STATE OF NJ	PMT#19, 0614-96-057	116-001395	16-000573	02/10/2016	1	727 Garden State Preservation Trust Multi Park Improvement Dev #0614-96-057 for pay of 2/10/16; Make check payable to: Treasurer, State of NJ/727 GSPT; Mail to: NJDEP, Trust Fund Management, P.O. BOX 420, Trenton, NJ 08625-0420	001-1-33-00-6005-1-5244003 \$	7,675.15
	PMT#19, 0614-96-057	116-001395	16-000573	02/10/2016	1	727 Garden State Preservation Trust Multi Park Improvement Dev #0614-96-057 for pay of 2/10/16; Make check payable to: Treasurer, State of NJ/727 GSPT; Mail to: NJDEP, Trust Fund Management, P.O. BOX 420, Trenton, NJ 08625-0420	001-1-33-00-6006-1-5244004 \$	1,235.46
[VENDOR] 3198 : GOVERNMENT FINANCE OFFICERS ASSOC	300001286	116-001114	16-000850	02/10/2016	1	2016 MEMBERSHIP DUES TO G.F.O.A. OF NEW JERSEY YEAR ENDING DECEMBER 31, 2016 FOR: JACQUELINE MUCCIRELLI INTERIM CFO REGULAR MEMBERSHIP INVOICE #300001286	001-0-12-12-1202-0-5023045 \$	45.00
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	3DHCJK	116-001062	16-000611	02/10/2016	1	OPEN PURCHASE ORDER ** VPD RENTAL VEHICLES FOR UNDERCOVER INVESTIGATIONS ** (((NOT TO EXCEED \$3000.00)))	001-0-15-25-2502-0-5023036 \$	1,494.76
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	314352	116-001109	16-000293	02/10/2016	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 \$	56.10

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[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	1/16	I16-001370	16-000676	02/10/2016	1	PHYSICIAN SERVICES RENDERED FOR TB CHEST CLINIC FOR THE MONTH OF JANUARY 2016	001-0-17-35-3502-0-5023044 \$	175.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	16-129	I16-001309	16-000516	02/10/2016	1	FLEX FIT HATS S/M - BLACK W/GOLD LETTERING	001-0-15-25-2502-0-5023033 \$	149.50
[VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC.	PSVI331337	I16-001104	16-000135	02/10/2016	1	GENERATOR MONITORING RENEWAL MODEL #GGHE-5928869 SERIAL #H070097533 VINELAND POLICE STATION 6 11/01/2015 - 10/31/2016 UNIT #9844 INVOICE #PSVI331337	001-0-15-25-2502-0-5023044 \$	600.00
[VENDOR] 4601 : US CENTRAL SYSTEMS	8337	I16-001254	16-000301	02/10/2016	1	REPAIRS TO FIRE ALARM SYSTEM DURING & AFTER FIRE TEST AT THE MUNICIPAL COURTHOUSE INVOICE #8337	001-0-16-31-3101-0-5023018 \$	248.90
[VENDOR] 4660 : ADVANCE TREADS INC.	132055	I16-001322	16-000251	02/10/2016	1	DRIVE (REAR) TIRES FOR EMS AMBULANCES	001-0-16-30-3010-0-5023075 \$	423.42
	132055	I16-001322	16-000251	02/10/2016	2	STEERING (FRONT) TIRES FOR EMS AMBULANCES	001-0-16-30-3010-0-5023075 \$	679.80
	132051	I16-001380	16-000257	02/10/2016	1	DRIVE TIRES FOR #77 & #304	001-0-16-30-3010-0-5023075 \$	753.40
	132051	I16-001380	16-000257	02/10/2016	2	DISMOUNTS AND MOUNTS FOR #77 & #304	001-0-16-30-3010-0-5023075 \$	42.00
	132051	I16-001380	16-000257	02/10/2016	3	VALVES	001-0-16-30-3010-0-5023075 \$	13.40
[VENDOR] 4896 : OCEANPORT LLC	202275	I16-001150	16-000450	02/10/2016	1	ROCK SALT (PROVIDING AND DELIVERING OF ROCK SALT) ***NO BEIGE TINT*** (APPROX. 400 TON) WILL CALL OCEANPORT WHEN READY FOR DELIVERY	001-1-19-00-0000-0-5052000 \$	35,000.00
	202275	I16-001150	16-000450	02/10/2016	2	**CHANGE ORDER** ADDITIONAL COST THAT EXCEEDED ORIGINAL PURCHASE ORDER	001-1-19-00-0000-0-5052000 \$	284.30
[VENDOR] 5270 : RIGGINS INC.	3730858	I16-001074	16-000536	02/10/2016	1	KEROSENE FUEL FOR PORTABLE HEATERS ***PER EMAIL FROM PAUL RIGGINS***	001-0-16-30-3006-0-5023030 \$	59.00
[VENDOR] 6279 : SMITH	776	I16-001146	16-000776	02/10/2016	1	SPANISH LANGUAGE INTERPRETER SERVICES 1/25/16 9:15 AM - 1:00 PM 1:30 PM - 4:00 PM 6.25 HOURS 1/26/16 9:00 AM - 1:00 PM 4.00 HOURS 1/27/16 1:30 PM - 3:30 PM 2.00 HOURS \$40.00 PER HOUR 12.25 TOTAL HOURS	001-0-15-27-2701-0-5023044 \$	490.00
	654	I16-001346	16-000654	02/10/2016	1	SPANISH LANGUAGE INTERPRETER SERVICES 1/19/16 9:00 AM - 1:30 PM 4.50 HOURS 1/20/16 9:00 AM - 12:30 PM 1:30 PM - 3:45 PM 5.75 HOURS 10.25 TOTAL HOURS \$410.00 TOTAL	001-0-15-27-2701-0-5023044 \$	410.00
[VENDOR] 6830 : LOWE'S	26770	I16-001117	16-000428	02/10/2016	1	DEHUMIDIFIER FOR THE BASEMENT OF THE PAL BUILDING	001-0-16-31-3101-0-5023028 \$	231.77
[VENDOR] 6835 : RE PIERSON MATERIALS CORP	61455	I16-001016	16-000154	02/10/2016	1	COLD PATCH FOR CITY WIDE ROAD REPAIRS	001-0-16-30-3006-0-5023009 \$	2,242.80
[VENDOR] 7007 : F & H SUPPLY INC	00046868	I16-001092	16-000559	02/10/2016	1	5/8-11 GRC STEEL LOCK NUTS FOR SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	59.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7058 : LEMONS	2016 shoe reimb.	I16-001216	16-000147	02/10/2016	1	2016 SAFETY SHOE REIMBURSEMENT AS PER UNION CONTRACT	001-0-16-30-3001-0-5023033 \$	90.00
[VENDOR] 7128 : TREASURER STATE OF NJ	Oct., Nov., Dec./15	I16-001270	16-000480	02/10/2016	1	ELECTRONIC DEATH CERTIFICATE FILING FEE FOR BURIAL PERMITS FOR 4TH QUARTER OCTOBER (0.00) NOVEMBER (\$5.00) DECEMBER (0.00)	001-0-00-00-0000-2-2081000 \$	5.00
[VENDOR] 7532 : PASTER TRAINING INC	71343	I16-001067	16-000267	02/10/2016	1	REGISTRATION FEE TO TAKE SERV-SAFE EXAM TO BE HELD FEBRUARY 2, 2016 VINELAND, NJ FOR THE FOLLOWING: JEANNE GARBARINO CAROLYN FISHER RICK BARSUGLIA CHRIS GROSS	001-0-17-35-3502-0-5023042 \$	300.00
[VENDOR] 7982 : RODRIGUEZ	16-000669	I16-001219	16-000669	02/10/2016	1	REIMBURSEMENT FOR NOTARY RECORDING FEE (CUMBERLAND COUNTY CLERK'S OFFICE)	001-0-15-25-2502-0-5023044 \$	18.00
	16-000669	I16-001219	16-000669	02/10/2016	2	REIMBURSEMENT OF NJ NOTARY PUBLIC REGISTRATION SERVICE APPLICATION SUBMISSION ON LINE TRANSACTION DATE: 12/14/2015 CONFIRMATION #5348049651	001-0-15-25-2502-0-5023044 \$	30.00
[VENDOR] 7995 : WB MASON CO. INC.	I31473638	I16-001352	16-000193	02/10/2016	1	LETTER-SIZE COPIER PAPER FOR TAX COLLECTOR'S & ASSESSOR'S OFFICES	001-0-12-12-1204-0-5023015 \$	53.80
	I31473638	I16-001352	16-000193	02/10/2016	1	LETTER-SIZE COPIER PAPER FOR TAX COLLECTOR'S & ASSESSOR'S OFFICES	001-0-12-12-1205-0-5023015 \$	53.80
	I31473638	I16-001352	16-000193	02/10/2016	2	LEGAL SIZE COPIER PAPER FOR TAX COLLECTOR'S & ASSESSOR'S OFFICES	001-0-12-12-1204-0-5023015 \$	60.73
	I31473638	I16-001352	16-000193	02/10/2016	2	LEGAL SIZE COPIER PAPER FOR TAX COLLECTOR'S & ASSESSOR'S OFFICES	001-0-12-12-1205-0-5023015 \$	60.74
	I31472510	I16-001353	16-000232	02/10/2016	1	HANGING DATA BINDERS	001-0-12-12-1205-0-5023015 \$	51.60
	I31472510	I16-001353	16-000232	02/10/2016	2	STAPLES	001-0-12-12-1205-0-5023015 \$	0.60
	I31472510	I16-001353	16-000232	02/10/2016	3	POCKET FOLDERS	001-0-12-12-1205-0-5023015 \$	6.84
	I31472510	I16-001353	16-000232	02/10/2016	4	CLEAR GLUE STICKS	001-0-12-12-1205-0-5023015 \$	10.49
	I31472510	I16-001353	16-000232	02/10/2016	5	ASST COLORED SHARPIE FINE POINTS	001-0-12-12-1205-0-5023015 \$	3.59
	I31472510	I16-001353	16-000232	02/10/2016	6	DESKTEX POLYCARBONATE DESK PAD PROTECTORS	001-0-12-12-1205-0-5023015 \$	20.94
	I31472510	I16-001353	16-000232	02/10/2016	7	VALUE PACK WHITE OUT	001-0-12-12-1205-0-5023015 \$	7.73
	I31472510	I16-001353	16-000232	02/10/2016	8	RECEIPT BOOKS	001-0-12-12-1205-0-5023015 \$	7.70
	I31478531	I16-001354	16-000258	02/10/2016	1	SYSTEMATIC BASIC-DUTY ATTACHED LID STORAFE BOXES. 12CT. LETTER/LEGAL. CONTRACT # 2014-78.	001-0-29-35-3503-1-5023015 \$	78.40
	I31520407	I16-001355	16-000325	02/10/2016	1	ITEM #RUB-86208 RUBBERMAID / REGENERATION RECYCLED PLASTIC LETTER TRAY SIZE: LETTER/A4 / TIERS: 6 COLOR: BLACK / UNIT: PK	001-0-15-25-2502-0-5023015 \$	7.57
	I31520407	I16-001355	16-000325	02/10/2016	2	ITEM #SAN-38201 SHARPIE / CHISEL TIP PERMANENT MARKER COLOR: BLACK / TIP: CHISEL QTY PER UNIT: 1 / UNIT: DOZ	001-0-15-25-2502-0-5023015 \$	28.60
	I31520407	I16-001355	16-000325	02/10/2016	3	ITEM #UNV-72210 UNIVERSAL / PAPER CLIPS / FINISH: SMOOTH SIZE: NO. 1 / QTY: 1000 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	5.28
	I31518340	I16-001356	16-000354	02/10/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-11-1102-0-5023015 \$	53.80
	I31518340	I16-001356	16-000354	02/10/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-12-1202-0-5023015 \$	53.80
	I31843551	I16-001357	16-000832	02/10/2016	1	ITEM #QUA-37855 QUALITY PARK / CLASP ENVELOPE / BROWN KRAFT SIZE: 6 X 9 /	001-0-15-25-2502-0-5023015 \$	39.44

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						PAPER STOCK: 28 LB. CLOSURE: CLASP/GUMMED FLAP QTY: 100 / UNIT: BOX		
	131843551	116-001357	16-000632	02/10/2016	2	ITEM #QUA-37890 QUALITY PARK / CLASP ENVELOPE / BROWN KRAFT SIZE: 9 X 12 / PAPER STOCK: 28 LB. CLOSURE; CLASP/GUMMED FLAP QTY: 100 / UNIT: BOX	001-0-15-25-2502-0-5023015 \$	17.84
	131843551	116-001357	16-000632	02/10/2016	3	ITEM #QUA-37815 QUALITY PARK / CLASP ENVELOPE / BROWN KRAFT SIZE: 4 X 6 3/8 / PAPER STOCK: 28 LB. CLOSURE; CLASP/GUMMED FLAP QTY: 100 / UNIT: BX	001-0-15-25-2502-0-5023015 \$	73.00
	131843551	116-001357	16-000632	02/10/2016	4	ITEM #AVE-5305 AVERY / TENT CARDS / EMBOSSED COLOR: WHITE / CARD SIZE: 2 1/2" X 8 1/2" CARD QTY: 100 / UNIT: BOX	001-0-15-25-2502-0-5023015 \$	42.80
	131843551	116-001357	16-000632	02/10/2016	5	ITEM #OXF-29900-235BGD OXFORD / CERTIFICATE HOLDERS COLOR: DARK BLUE / INSERT SIZE: 8 1/2" X 11 QTY: 5 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	28.46
	131843551	116-001357	16-000632	02/10/2016	6	ITEM #PIL-30005 PILOT / BETTER RETRACTABLE BALLPOINT PENS INK: BLACK / POINT SIZE: 1 MM / POINT TYPE: MEDIUM QTY: 1 / UNIT: DOZ	001-0-15-25-2502-0-5023015 \$	53.94
	131843551	116-001357	16-000632	02/10/2016	7	ITEM #TOP-7533 TOPS / THE LEGAL PAD RULED PERFORATED PADS SIZE: 8 1/2" X 11 3/4" / RULING: LEGAL PAPER COLOR: WHITE / SHEETS/PADS: 50 QTY: 1 / UNIT: DOZ	001-0-15-25-2502-0-5023015 \$	113.94
	131814205	116-001358	16-000637	02/10/2016	1	ITEM #SWI-54501 SWINGLINE / STANDARD FULL STRIP DESK STAPLER SHEET CAPACITY: 15 / COLOR: BLACK UNIT: EA	001-0-15-25-2502-0-5023015 \$	6.20
	131814205	116-001358	16-000637	02/10/2016	2	ITEM #MMM-C40-BK SCOTCH / DELUXE DESK TOP DISPENSER W/ ATTACHED 1" CORE FOR TAPE WIDTH: UP TO 3/4" CORE: 1" / COLOR: BLACK / QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	13.54
	131814024	116-001359	16-000638	02/10/2016	1	SAFETY CASTERS , NON-CONTRACT ITEM . (WHEELS FOR DAWN DAMMINGERS OFFICE CHAIR)	001-0-16-30-3001-0-5023015 \$	47.99
	131876506	116-001409	16-000635	02/10/2016	1	Universal Manila Folders 1/2 Cut Tab Item #12112	001-0-17-11-1105-0-5023015 \$	13.78
	131877985	116-001410	16-000636	02/10/2016	1	HP LASER JET P3015 SERIES PRINTER TONER	001-0-16-30-3001-0-5023015 \$	103.09
	131877985	116-001410	16-000636	02/10/2016	2	FINE TIP PERMANENT MARKERS BLACK SHARPIES	001-0-16-30-3001-0-5023015 \$	3.68
	131877985	116-001410	16-000636	02/10/2016	3	ROUND STIC BALLPOINT PENS VALUE PACK-BLUE	001-0-16-30-3001-0-5023015 \$	2.29
	131877985	116-001410	16-000636	02/10/2016	4	PILOT PEN REFILLS BLUE-FINE	001-0-16-30-3001-0-5023015 \$	1.38
	131877985	116-001410	16-000636	02/10/2016	5	SELF-INKING STAMPS	001-0-16-30-3001-0-5023015 \$	6.96
	131877985	116-001410	16-000636	02/10/2016	6	NON-STICK TITANIUM BONDED SCISSORS	001-0-16-30-3001-0-5023015 \$	13.94
	131877985	116-001410	16-000636	02/10/2016	7	COPY PAPER - WHITE LETTER SIZE , ALL CITY CONTRACT# RES2014-76 . FOR VEHICLE MAINTENANCE OFFICE	001-0-16-30-3001-0-5023015 \$	26.90
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5004165184	116-001337	16-000153	02/10/2016	1	SERVICE CHARGE	001-0-16-30-3006-0-5023028 \$	12.95
	5004165184	116-001337	16-000153	02/10/2016	2	GAUZE PADS 3"X3" SMALL	001-0-16-30-3006-0-5023028 \$	6.96
	5004165184	116-001337	16-000153	02/10/2016	3	TRIPLE ANTIBIOTIC OINT. SMALL	001-0-16-30-3006-0-5023028 \$	9.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8312 : COMCAST	1/24/16-2/23/16	I16-001371	16-000858	02/10/2016	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0214047 Term: 1/24/16 - 2/23/16	001-1-21-25-2502-0-5023011 \$	84.90
	1/25/16-2/24/16	I16-001373	16-000857	02/10/2016	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 (14.95) Acct #8499 05 056 0422624 Term: 1/25/16 - 2/24/16	001-1-21-25-2502-0-5023011 \$	84.90
	1/22/16-2/21/16	I16-001374	16-000856	02/10/2016	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 1/22/16 - 2/21/16	001-1-21-25-2502-0-5023011 \$	4.95
	1/30/16-2/29/16	I16-001375	16-000829	02/10/2016	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station 3 Acct #8499 05 056 0059384 Term: 1/30/16 - 2/29/16	001-1-21-35-3503-0-5023011 \$	4.95
	1/7/16-2/6/16	I16-001376	16-000711	02/10/2016	1	Comcast High-Speed Internet 201 W. Forest Grove Rd., Vineland NJ . Deluxe 50 Pkg Business Internet (109.95) . Equipment Fee (14.95) . Service Discount (-20.00) Acct #8499 05 056 0473411 Term: 1/07/16 - 2/06/16	001-0-15-24-2402-0-5023018 \$	105.95
	1/26/16-2/25/16A	I16-001378	16-000712	02/10/2016	1	OPEN PURCHASE ORDER MONTHLY CHARGE FOR SPC VIDEO ACCT AT THE POLICE ACADEMY ** NOT TO EXCEED \$240.00 **	001-0-15-25-2502-0-5023044 \$	19.92
[VENDOR] 8640 : MGL PRINTING SOLUTIONS	134784	I16-001247	16-000131	02/10/2016	1	PD 5 FORMS FOR VERIFICATION OF DEDUCTIONS FOR 2015	001-0-12-12-1205-0-5023015 \$	290.00
	134784	I16-001247	16-000131	02/10/2016	2	SHIPPING & HANDLING PER PROPOSAL #10377	001-0-12-12-1205-0-5023015 \$	19.00
[VENDOR] 8838 : TREASURER STATE OF NJ	Oct, Nov., Dec./2015	I16-001268	16-000482	02/10/2016	1	PAYMENT OF ADDITION MARRIAGE LICENSE FEES COLLECTED PER ASSEMBLY BILL 681 SIGNED INTO LAW 12/31/1981 FOR PROGRAM SHELTERS AND VICTIMS OF DOMESTIC VIOLENCE- FOR THE FOURTH QUARTER OCTOBER (\$725.00) NOVEMBER (\$525.00) DECEMBER (\$750.00)	001-0-00-00-0000-2-2080300 \$	2,000.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	18198	I16-001406	16-000860	02/10/2016	1	City of Vineland- Code Enforcement Inv# 18198 2016	001-0-12-14-1401-0-5023044 \$	312.50
[VENDOR] 9317 : MALL CHEVROLET INC.	60806	I16-001181	16-000114	02/10/2016	1	REPLACE INTAKE AIR VALVE, EGR VALVE, EGR COOLER, PERFORM REGENERATION. FOR EMS 630 AMBULANCE ALL PARTS AND LABOR APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	2,802.99
[VENDOR] 9511 : INTERNATIONAL CONFERENCE	membership applicati	I16-001112	16-000511	02/10/2016	1	INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS MEMBERSHIP APPLICATIONS FOR THE FOLLOWING CHAPLAINS: CHAPLAIN JASON E. PARMER CHAPLAIN GILDA L. MCNAIR	001-0-15-25-2502-0-5023045 \$	250.00
[VENDOR] 9544 : INTERNAL AFFAIRS ASSOC OF BURLINGTON COUNTY	2016 annual memb.	I16-001198	16-000159	02/10/2016	1	2016 ANNUAL MEMBERSHIP DUES INTERNAL AFFAIRS ASSOCIATION OF BURLINGTON COUNTY (IAABC) LT ADAM	001-0-15-25-2502-0-5023045 \$	50.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AUSTINO & SGT LEN WOLF		
[VENDOR] 9765 : THE RODGERS GROUP LLC	3114	I16-001206	16-000308	02/10/2016	1	SPECIALIZED SERVICES PERFORMED BY THE RODGERS GROUP. LLC FOR VPD THE SERVICES ARE MORE PARTICULARLY IDENTIFIED AS ASSISTANCE RENDERED TO VPD RELATIVE TO THE AGENCIES PURSUIT OF NJSACOP ACCREDITATION INVOICE #3114	001-0-15-25-2502-0-5023044 \$	300.00
[VENDOR] 9862 : ALOTTA LUV LLC	14522	I16-001320	16-000357	02/10/2016	1	BOARDING FEE FOR K-9 KIRK 01/05/2016 - 01/11/2016 6 DAYS	001-0-15-25-2502-0-5023039 \$	132.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-147081A	I16-001009	16-000309	02/10/2016	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002 \$	123.01
	32-147081A	I16-001009	16-000309	02/10/2016	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001 \$	499.73
	32-147081A	I16-001009	16-000309	02/10/2016	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001 \$	73.78
	32-147081A	I16-001009	16-000309	02/10/2016	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001 \$	879.58
	32-147081A	I16-001009	16-000309	02/10/2016	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	73.78
	32-147081A	I16-001009	16-000309	02/10/2016	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001 \$	73.78
	32-147081A	I16-001009	16-000309	02/10/2016	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	50.00
	32-147081A	I16-001009	16-000309	02/10/2016	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	50.00
	32-147081A	I16-001009	16-000309	02/10/2016	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS	001-0-16-30-3010-0-5023001 \$	73.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32-147081A	116-001009	16-000309	02/10/2016	10	AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS) VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	73.77
	32-147081A	116-001009	16-000309	02/10/2016	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	124.68
	32-147081A	116-001009	16-000309	02/10/2016	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001 \$	73.77
	32-147081A	116-001009	16-000309	02/10/2016	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	73.77
	32-147081A	116-001009	16-000309	02/10/2016	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	73.77
	32-147081A	116-001009	16-000309	02/10/2016	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	73.77
	32-147081A	116-001009	16-000309	02/10/2016	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	73.77
	32-147081A	116-001009	16-000309	02/10/2016	17	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (COMMUNITY DEVELOPMENT)	001-0-16-30-3010-0-5023001 \$	50.00
	32-147081A	116-001009	16-000309	02/10/2016	18	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (VDID)	001-0-16-30-3010-0-5023001 \$	50.00
[VENDOR] 10734 ; FBI NATIONAL ACADEMY ASSC INC	Dues	116-001099	16-000095	02/10/2016	1	FBINAA 2016 NATIONAL DUES: CHIEF TIMOTHY CODISPOTI - #31973 CPT RUDOLPH BEU - #39856 CPT THOMAS ULRICH - #47107 LT LENE BOWERS - #47190	001-0-15-25-2502-0-5023045 \$	280.00
	Dues	116-001099	16-000095	02/10/2016	2	FBINAA 2016 (NEW JERSEY) CHAPTER CHIEF TIMOTHY CODISPOTI - #31973 CPT	001-0-15-25-2502-0-5023045 \$	80.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RUDOLPH BEU - #39856 CPT THOMAS ULRICH - #47107 LT LENE BOWERS - #47190		
[VENDOR] 10878 : GARDEN STATE BOBCAT INC	P94730	116-001120	16-000576	02/10/2016	1	HEATER BLOWER MOTOR FOR #69 BOBCAT	001-0-16-30-3010-0-5023002	\$ 137.19
	P94730	116-001120	16-000576	02/10/2016	2	CAB HEATER FILTER FOR #69 BOBCAT	001-0-16-30-3010-0-5023002	\$ 46.42
	P94730	116-001120	16-000576	02/10/2016	3	FREIGHT	001-0-16-30-3010-0-5023002	\$ 16.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	608889	116-001269	16-000280	02/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 5.39
	608776,608780,608818	116-001274	16-000280	02/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 160.25
	812835,813144	116-001277	16-000464	02/10/2016	1	OPEN PURCHASE ORDER (VPD SUPPLIES: KEYS, SIGNS, PAINT, BATTERIES, ETC) **** NOT TO EXCEED \$300.00 ****	001-0-15-25-2502-0-5023028	\$ 22.27
[VENDOR] 11436 : LINE SYSTEMS	January, 2016	116-001157	16-000620	02/10/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JANUARY, 2016	001-0-26-45-4501-1-5024998	\$ 279.57
	January, 2016	116-001157	16-000620	02/10/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JANUARY, 2016	001-1-21-32-0000-0-5023011	\$ 8,080.74
[VENDOR] 11470 : ULINE	72979146a	116-001408	16-000525	02/10/2016	1	DELIVERY CHARGE RE: PO# 15-008068	001-0-15-27-2701-0-5023044	\$ 37.61
[VENDOR] 11498 : FLEETPRIDE INC.	74850795,74851952	116-001097	16-000361	02/10/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001	\$ 24.38
[VENDOR] 11534 : GARCIA	1/12/16	116-001273	16-000648	02/10/2016	1	SPANISH LANGUAGE INTERPRETER SERVICES 1/12/16 1:30 PM - 5:00 PM 3.50 HOURS \$40.00 PER HOUR \$140.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 140.00
	1/14/16	116-001275	16-000741	02/10/2016	1	SPANISH LANGUAGE INTERPRETER SERVICES 1/14/16 1:30 PM - 3:30 PM 2.00 HOURS \$40.00 PER HOUR	001-0-15-27-2701-0-5023044	\$ 80.00
	1/26/16	116-001278	16-000745	02/10/2016	1	SPANISH LANGUAGE INTERPRETER SERVICES: 1/26/16 1:30 PM - 4:00 PM 2.50 HOURS 9:00 AM - 12:00 PM 3.00 HOURS \$40.00 PER HOUR	001-0-15-27-2701-0-5023044	\$ 220.00
[VENDOR] 11564 : ACTION UNIFORM CO. LLC	8511	116-001328	16-000142	02/10/2016	1	CHAPLAIN ROCK PATCHES CUSTOM PER ESTIMATE #5007	001-0-15-25-2502-0-5023033	\$ 43.75
[VENDOR] 11572 : MICHAEL R. MAZZONI PA	1/4/16	116-001115	16-000839	02/10/2016	1	Conflict Public Defender 1-4-16	001-0-15-29-2901-0-5023044	\$ 300.00
[VENDOR] 11780 : TODD LAW OFFICE, LLC	1/27/2016	116-001232	16-000831	02/10/2016	1	sub prosecutor for VMC 1-27-16	001-0-15-28-2801-0-5023044	\$ 450.00
[VENDOR] 11794 : MCKEON	uniform reimb.	116-001094	16-000671	02/10/2016	1	UNIFORM REIMBURSEMENT; BLAUER / 42 LONG 8819-7 W/GOLD	001-0-15-25-2502-0-5023033	\$ 195.00
	uniform reimb.	116-001094	16-000671	02/10/2016	2	5.11 CLASS B	001-0-15-25-2502-0-5023033	\$ 225.00
	uniform reimb.	116-001094	16-000671	02/10/2016	3	HASHMARKS	001-0-15-25-2502-0-5023033	\$ 12.00
[VENDOR] 11805 : RODRIGUEZ	16-000879	116-001207	16-000879	02/10/2016	1	REIMBURSEMENT FOR ONE PAIR OF SAFETY SHOES FOR 2016	001-0-12-30-3002-0-5023033	\$ 89.99
[FUND] Total : 001 : CURRENT FUND							\$	92,239.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND [VENDOR] 165 : AMERICAN PUBLIC POWER ASSOC.	271754	I16-001302	16-000483	02/10/2016	1	APPA DUES FOR VINELAND MUNICIPAL ELECTRIC UTILITY FOR TWELVE MONTHS STARTING 1/1/2016 INVOICE#271754 MEMBER #4404	002-0-54-90-9006-2-7023427 \$	28,906.78
[VENDOR] 225 : US POSTMASTER	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	002-0-54-90-9001-2-5023052 \$	5.41
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	002-0-54-90-9003-2-5023052 \$	0.40
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	002-0-54-90-9004-2-5023052 \$	65.66
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	002-0-54-90-9005-2-5023052 \$	3.82
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	002-0-54-90-9006-2-5023052 \$	0.55
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	002-0-54-90-9007-2-5023052 \$	18.34
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	29192	I16-001205	16-000356	02/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	1.25
	29192	I16-001205	16-000356	02/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	1.25
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4804211.001	I16-001221	16-000242	02/10/2016	1	LINE VOLTAGE SENSOR WATTSTOPPER: HB350B-L3 BZ-50	002-0-54-90-9003-2-7023018 \$	82.65
	S4804211.001	I16-001221	16-000242	02/10/2016	2	EXTENDER MODULE WATTSTOPPER: HBEM3 ATTN: MIKE MONTELLA	002-0-54-90-9003-2-7023018 \$	5.98
	S4785136.001	I16-001222	16-000710	02/10/2016	1	PHOTOELECTRIC CELL 105-305 VOLTAGE C14-0118 REPLACING CLOSED PO #15-008278 DO NOT MAIL PO TO VENDOR	002-0-00-00-0000-2-1550000 \$	2,272.00
	S4759918.003	I16-001225	16-000725	02/10/2016	1	72 WATT LED COBRA HEAD TYPE III C15-0109 REPLACING CLOSED PO #15-007357 DO NOT MAIL PO TO VENDOR	002-0-00-00-0000-2-1550000 \$	12,180.00
	S4791952.003	I16-001228	16-000374	02/10/2016	1	1000 WATT HPSV POWER FLOOD LUMINAIRE AEL: 77X1SCAMT166TBNL (DO NOT MAIL PO TO VENDOR) THIS PO REPLACE CLOSED PO #15-008824	002-0-00-00-0000-2-1550000 \$	1,444.00
[VENDOR] 380 : AUTOMOTIVE PARTS CO OF SJ	649-3307	I16-001360	16-000109	02/10/2016	1	OPEN PUCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390 \$	1,567.73
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120382830	I16-001004	16-000595	02/10/2016	1	VARIOUS FIRST AID SUPPLIES FOR PURCHASING & FINANCE DEPTS. APPROX. PRICE	002-0-54-90-9007-2-7023053 \$	3.97
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I202134	I16-001128	16-000364	02/10/2016	1	OPEN PURCHASE ORDER FOR GLASS REPLACEMENT	002-0-54-90-9003-2-7023380 \$	398.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	045345	I16-001163	16-000271	02/10/2016	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT.	002-0-54-90-9003-2-5023051 \$	282.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1325095	I16-001384	16-000390	02/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PARTS AND SUPPLIES	002-0-54-90-9003-2-7023390 \$	110.55
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	1/16	I16-001389	16-000652	02/10/2016	2	ELECTRIC APPROPRIATION	002-0-54-90-9006-2-7023415 \$	850.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	304188	I16-001281	16-000073	02/10/2016	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390 \$	80.26
	304048,304089	I16-001287	16-000073	02/10/2016	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390 \$	931.27
[VENDOR] 1232 : WASTE MANAGEMENT OF NJ INC.	2556209-2407-6	I16-001411	16-000170	02/10/2016	1	OPEN PURCHASE ORDER FOR THE DISPOSAL OF SCRAP POLES THIS INCLUDES: 20 YARD ROLLOFF MONTHLY RENTAL DISPOSAL FEE FUEL/ENVIRONMENTAL CHARGE PER PICKUP REGULATORY COST RECOVERY FEE INACTIVITY FEE	002-0-54-90-9003-2-5023057 \$	225.00
[VENDOR] 1265 : MCMASTER-CARR	47479608	I16-001101	16-000039	02/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023038 \$	326.51
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	January, 2016	I16-001113	16-000785	02/10/2016	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR JANUARY 2016.	002-0-00-00-0000-2-2030000 \$	2,000.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	January, 2016	I16-001156	16-000628	02/10/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	17.16
	January, 2016	I16-001156	16-000628	02/10/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	15.90
	January, 2016	I16-001156	16-000628	02/10/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	5.37
	January, 2016	I16-001156	16-000628	02/10/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	3.25
[VENDOR] 1482 : VERIZON WIRELESS INC.	9757737984	I16-001103	16-000705	02/10/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Intl Trvl Mex/Can 100MB/Minmsg \$15.00 Acct. #422022057-00001 Term: 12/24/15 - 1/23/16 invoice #9757737984	002-0-54-90-9007-2-7023053 \$	33.72
	9758719788	I16-001118	16-000582	02/10/2016	1	Monthly Broadband Unlimited - Electric Distribution: 856-364-0674 Term: 1/11/2016 - 2/10/2016 Acct. #842086721-00001 - Invoice No.: 9758719788	002-0-54-90-9003-2-7023374 \$	39.74
	9758719788	I16-001118	16-000582	02/10/2016	2	Monthly Broadband Unlimited - Electric Distribution: 856-364-0755 Term: Term: 1/11/2016 - 2/10/2016	002-0-54-90-9003-2-7023374 \$	39.74
	9758719788	I16-001118	16-000582	02/10/2016	3	Monthly Broadband Unlimited - Electric Distribution: 856-364-1272 Term: Term:	002-0-54-90-9003-2-7023374 \$	39.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						1/11/2016 - 2/10/2016		
[VENDOR] 1985 : AT&T	January, 2016	I16-001116	16-000713	02/10/2016	1	LONG DISTANCE CHARGES FOR JANUARY, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	14.85
	January, 2016	I16-001116	16-000713	02/10/2016	1	LONG DISTANCE CHARGES FOR JANUARY, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9003-2-5023011 \$	5.64
	January, 2016	I16-001116	16-000713	02/10/2016	1	LONG DISTANCE CHARGES FOR JANUARY, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 3198 : GOVERNMENT FINANCE OFFICERS ASSOC	300001286	I16-001114	16-000850	02/10/2016	1	2016 MEMBERSHIP DUES TO G.F.O.A. OF NEW JERSEY YEAR ENDING DECEMBER 31, 2016 FOR: JACQUELINE MUCCIRELLI INTERIM CFO REGULAR MEMBERSHIP INVOICE #300001286	002-0-54-90-9007-2-7023053 \$	36.00
[VENDOR] 3431 : GENERAL SPRING SERVICE	16052	I16-001132	16-000216	02/10/2016	1	OPEN PURCHASE ORDER FOR FRONT END ALIGNMENT AND PARTS.	002-0-54-90-9003-2-7023390 \$	1,570.44
[VENDOR] 3593 : MAGIC CARPET TRAVELS	2/7-2/12/16	I16-001183	16-000544	02/10/2016	1	ROUNDTrip AIRFARE TO ORLANDO, FLORIDA HOTEL FOR FIVE (5) NIGHTS CAR RENTAL FOR SIX (6) DAYS FOR: JEROTE RAGSDALE (TO ATTEND THE APPA WINTER EDUCATION INSTITUTE TECHNICAL COURSES) FEBRUARY 7 - FEBRUARY 12, 2016	002-0-54-90-9003-2-5023042 \$	996.85
[VENDOR] 4660 : ADVANCE TREADS INC.	132330	I16-001321	16-000214	02/10/2016	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390 \$	1,004.68
[VENDOR] 5270 : RIGGINS INC.	74894123,74894125	I16-001155		02/10/2016	1	Fuel del.1/16-31/16-Elec. Dist.	002-0-54-90-9001-2-5023095 \$	365.54
	74894123,74894125	I16-001155		02/10/2016	2	"	002-0-54-90-9003-2-5023095 \$	2,570.86
	74894123,74894125	I16-001155		02/10/2016	3	"	002-0-54-90-9006-2-7023390 \$	94.40
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR11198468	I16-001381	16-000015	02/10/2016	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD; JAN TO DEC 2016 AT \$264.71 PER MONTH; MODEL #AMI-40415 PER QUOTE # QUO-175794-P8N3N9	002-0-54-90-9001-2-5023038 \$	257.00
	PR11205479	I16-001382	16-000015	02/10/2016	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD; JAN TO DEC 2016 AT \$264.71 PER MONTH; MODEL #AMI-40415 PER QUOTE # QUO-175794-P8N3N9	002-0-54-90-9001-2-5023038 \$	257.00
[VENDOR] 6599 : TJK MACHINE LLC	15748	I16-001230	16-000499	02/10/2016	1	MANUFACTURE COPPER BUSS BARS	002-0-54-90-9003-2-7023380 \$	1,084.68
[VENDOR] 7897 : DONAHUE	517	I16-001005	16-000517	02/10/2016	1	REIMBURSEMENT FOR CDL RENEWAL (COMMERCIAL DRIVER'S LICENSE)	002-0-54-90-9003-2-5023038 \$	18.00
[VENDOR] 7985 : WB MASON CO. INC.	I31472510	I16-001353	16-000232	02/10/2016	2	STAPLES	002-0-54-90-9007-2-7023053 \$	2.40
	I31518340	I16-001356	16-000354	02/10/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	002-0-54-90-9007-2-7023053 \$	86.08
	I31846204	I16-001361	16-000688	02/10/2016	1	8 1/2 x 11 paper	002-0-54-90-9001-2-5023015 \$	107.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I31846204	I16-001361	16-000688	02/10/2016	2	Three hole punch	002-0-54-90-9001-2-5023015 \$	11.85
	I31846204	I16-001361	16-000688	02/10/2016	3	Zebra F402 ballpoint pens black	002-0-54-90-9001-2-5023015 \$	19.80
	I31846204	I16-001361	16-000688	02/10/2016	4	Refills for Zebra F402 ballpoint pens	002-0-54-90-9001-2-5023015 \$	9.70
	I31846204	I16-001361	16-000688	02/10/2016	5	Ballpoint pens black	002-0-54-90-9001-2-5023015 \$	51.78
	I31876506	I16-001409	16-000635	02/10/2016	1	Universal Manila Folders 1/2 Cut Tab Item #12112	002-0-54-90-9007-2-7023053 \$	6.78
[VENDOR] 8039 : CERTIFIED LABORATORIES	2192128	I16-001331	16-000413	02/10/2016	1	DUAL GUARD	002-0-54-90-9003-2-7023390 \$	195.00
	2192128	I16-001331	16-000413	02/10/2016	2	CHERRY BLITZ ATTN: MIKE BRADLEY PER QUOTE DATED: 1/12/16	002-0-54-90-9003-2-7023390 \$	156.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10262955	I16-001312	16-000177	02/10/2016	1	HF GENERATOR QL 85W 100-120 VOLT QL COMPANY: GE08512000 ATTN: MIKE FARMSIDE QUOTE #: QT597520	002-0-55-90-9003-2-9022000 \$	528.00
	10249706,10251545	I16-001313	16-000072	02/10/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	164.93
	10249706,10251545	I16-001313	16-000072	02/10/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	164.93
	10251546,10266482	I16-001314	16-000072	02/10/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	65.56
	10251546,10266482	I16-001314	16-000072	02/10/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	65.56
	10267663,10268256	I16-001318	16-000072	02/10/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	70.17
	10267663,10268256	I16-001318	16-000072	02/10/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	70.17
	10269675,10269802	I16-001319	16-000072	02/10/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	14.95
	10269675,10269802	I16-001319	16-000072	02/10/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	14.95
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	R23914	I16-001066	16-000028	02/10/2016	1	RENTAL OF LOADLIFTER MODEL 642 TELEHANDLER RENTAL LIFT DIESEL POWERED 8,000 LB. CAPACITY WITH 42' REACH 4WD UNIT . (2-MONTH RENTAL FOR CLAYVILLE 1)	002-0-54-90-9001-2-5023038 \$	1,950.00
[VENDOR] 9205 : SAFEGUARD BUSINESS SYSTEMS INC	031069634	I16-001021	16-000387	02/10/2016	1	LASER L3 BLANK CHECKS PBLUE LINEN (FOR PAYROLL) PRODUCT #SFL3B1N CK7S08113LPB1N QUANTITY: 15,000 INVOICE #031069634 DATED: 11/11/2015	002-0-54-90-9007-2-7023053 \$	405.58
	031069634	I16-001021	16-000387	02/10/2016	2	SHIPPING/HANDLING	002-0-54-90-9007-2-7023053 \$	29.76
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	374967	I16-001303	16-000492	02/10/2016	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 1/14/2016 INVOICE #0374967	002-0-54-90-9003-2-7023322 \$	681.88
	373920	I16-001304	16-000032	02/10/2016	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 01/07/2016 INVOICE #0373920	002-0-54-90-9003-2-7023322 \$	729.47
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-151095	I16-001010	16-000238	02/10/2016	1	OPEN PURCHASE ORDER FOR TOOLS	002-0-54-90-9003-2-7023390 \$	155.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AND PARTS.		
[VENDOR] 10946 : PRIME LUBE INC	0658869-in	I16-001018	16-000575	02/10/2016	1	URSA SUPER PLUS 15W40 (CJ-4)	002-0-54-90-9003-2-7023390	\$ 862.50
	0658869-in	I16-001018	16-000575	02/10/2016	2	PRIME ULTRA SYNTHETIC BLEND 5W20 (GF-5/SN)	002-0-54-90-9003-2-7023390	\$ 396.00
	0658869-in	I16-001018	16-000575	02/10/2016	3	PRIME ULTRA SYNTHETIC BLEND 5W30 (GF-5/SN) ATTN: MIKE STEFFER	002-0-54-90-9003-2-7023390	\$ 396.00
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN123115	I16-001401	16-000474	02/10/2016	1	ROUTINE LOCATE	002-0-54-90-9003-2-7023393	\$ 2,306.07
	VIN123115	I16-001401	16-000474	02/10/2016	2	EMERGENCY LOCATE INVOICE #VIN123115	002-0-54-90-9003-2-7023393	\$ 140.00
[VENDOR] 11115 : LIVEWIRE COMPLIANCE LLC	0112	I16-001141	16-000674	02/10/2016	1	ANNUAL RENEWAL FOR BRONZE PACKAGE NERC COMPLIANCE NEWSLETTER FOR PERIOD OF 3/1/16 TO 2/28/17 INCLUDING 2 NEWSLETTERS A MONTH, 4 QUARTERLY REPORTS AND TWO HOURS A MONTH CONSULTING INVOICE #INV-0112	002-0-54-90-9006-2-7023411	\$ 4,800.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	813478	I16-001265	16-000180	02/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371	\$ 2.61
	813478	I16-001265	16-000180	02/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372	\$ 2.60
	812980,813231,813240	I16-001271	16-000180	02/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371	\$ 40.66
	812980,813231,813240	I16-001271	16-000180	02/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372	\$ 40.65
[VENDOR] 11222 : AIRGAS USA, LLC	9932851230	I16-001299	16-000423	02/10/2016	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF DECEMBER 2015; INVOICE #9932851230 DATED 12/31/15; PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203	\$ 249.75
[VENDOR] 11357 : PHOENIX ADVISORS, LLC	653	I16-001015	16-000653	02/10/2016	1	FOR PROFESSIONAL SERVICES RENDERED AS CONTINUING DISCLOSURE AGENT TO VINELAND CITY FOR REQUIRED, SCHEDULED FILINGS FOR THE CURRENT FISCAL YEAR ENDING 12/31/15 ANNUAL FEE PER AGREEMENT: \$650.00 FOR ISSUES IN EXCESS OF THREE (3) FOR WHICH FILINGS ARE REQUIRED; \$600.00 INVOICE TOTAL: \$1,250.00 INVOICE DATED: 12/18/2015	002-0-54-90-9007-2-7023053	\$ 625.00
[VENDOR] 11436 : LINE SYSTEMS	January, 2016	I16-001157	16-000620	02/10/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JANUARY, 2016	002-0-54-90-9001-2-5023011	\$ 882.28
	January, 2016	I16-001157	16-000620	02/10/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JANUARY, 2016	002-0-54-90-9003-2-5023011	\$ 818.13
	January, 2016	I16-001157	16-000620	02/10/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JANUARY, 2016	002-0-54-90-9004-2-5023011	\$ 275.94
	January, 2016	I16-001157	16-000620	02/10/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JANUARY, 2016	002-0-54-90-9006-2-5023011	\$ 167.02
[VENDOR] 11498 : FLEETPRIDE INC.	74826619	I16-001142	16-000210	02/10/2016	1	OPEN PURCHASE ORDER FOR PARTS MATERIALS AND REPAIRS TO FLEET VEHICLES.	002-0-54-90-9003-2-7023390	\$ 17.78
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	78,020.61

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[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	16-000714	116-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	003-0-43-80-8004-2-5023052	\$ 1.63
	16-000714	116-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	003-0-43-80-8011-2-5023052	\$ 7.11
	16-000714	116-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	003-0-43-80-8013-2-5023052	\$ 39.59
	16-000714	116-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	003-0-43-80-8014-2-5023052	\$ 4.40
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	320705-2687	116-001364	16-000220	02/10/2016	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS	003-0-43-80-8006-2-5023001	\$ 118.00
[VENDOR] 417 : SCALFO ELECTRIC INC.	3099	116-001416	16-000580	02/10/2016	1	REPLACEMENT & INSTALLATION OF ALLEN BRADLEY SOFT START MOTOR AT WELL 4 MATERIAL COST: \$1,729.35 LABOR COST: \$294.00 SCALFO ELECTRIC INVOICE 3099 CONTRACT RESOLUTION NO. 2015-328	003-0-43-80-8002-2-5023006	\$ 2,023.35
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120382830	116-001004	16-000595	02/10/2016	1	VARIOUS FIRST AID SUPPLIES FOR PURCHASING & FINANCE DEPTS. APPROX. PRICE	003-0-43-80-8004-2-5023015	\$ 1.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	044895	116-001131	16-000370	02/10/2016	1	VANISH BOWL CLEANER, 32 OZ BOTTLES, 6 PER CASE	003-0-43-80-8005-2-5023051	\$ 96.12
	044895	116-001131	16-000370	02/10/2016	2	CLOROX CLEAN UP SPRAY CLEANER, 32 OZ BOTTLE, 9 PER CASE	003-0-43-80-8005-2-5023051	\$ 29.89
	044895	116-001131	16-000370	02/10/2016	3	SPRAY NINE CLEANER, 24 OZ BOTTLE, 12 PER CASE CONTRACT RESOLUTION NO. 2015-518	003-0-43-80-8005-2-5023051	\$ 35.37
[VENDOR] 944 : TRI CITY PAPER	732817	116-001238	16-000343	02/10/2016	1	NO. 616, 2-PLY BAY WEST TOILET TISSUE, 48 ROLLS PER CASE	003-0-43-80-8005-2-5023051	\$ 95.10
	732817	116-001238	16-000343	02/10/2016	2	40 X 46 TRASH BAGS, 100 PER CASE CONTRACT RESOLUTION NO. 2015-518	003-0-43-80-8005-2-5023051	\$ 82.00
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	1/16	116-001369	16-000652	02/10/2016	3	WATER APPROPRIATION	003-0-43-80-8013-2-5023044	\$ 141.66
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	303959	116-001279	16-000494	02/10/2016	1	NO. MWL-16, SQUARE WL, 1,500L	003-0-43-80-8006-2-5023001	\$ 298.30
	303959	116-001279	16-000494	02/10/2016	2	NO. 79SCENE, LED SCENE LIGHT QUOTE TICKET NO. 94659	003-0-43-80-8006-2-5023001	\$ 870.15
	304154	116-001283	16-000219	02/10/2016	1	OPEN PURCHASE ORDER FOR VEHICLE BATTERIES & MISC. ELECTRICAL PARTS	003-0-43-80-8006-2-5023001	\$ 325.90
	304076,304084	116-001288	16-000219	02/10/2016	1	OPEN PURCHASE ORDER FOR VEHICLE BATTERIES & MISC. ELECTRICAL PARTS	003-0-43-80-8006-2-5023001	\$ 480.10
	303972	116-001294	16-000219	02/10/2016	1	OPEN PURCHASE ORDER FOR VEHICLE BATTERIES & MISC. ELECTRICAL PARTS	003-0-43-80-8006-2-5023001	\$ 41.36
[VENDOR] 1177 : KENNEDY CONCRETE INC	177368	116-001130	16-000266	02/10/2016	1	CONCRETE 4000 MIX 3% NON-CHLORIDE TICKET #145658	003-0-43-80-8006-2-8023010	\$ 430.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	January, 2016	I16-001156	16-000628	02/10/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	10.45
	January, 2016	I16-001156	16-000628	02/10/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	17.30
[VENDOR] 1482 : VERIZON WIRELESS INC.	9757737984	I16-001103	16-000705	02/10/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Intl Trvl Mex/Can 100MB/Minmsg \$15.00 Acct. #422022057-00001 Term: 12/24/15 - 1/23/16 Invoice #9757737984	003-0-43-80-8014-2-5023011 \$	8.42
	9758719789	I16-001119	16-000578	02/10/2016	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 1/11/16 - 2/10/16 Acct. #842066721-00002 - invoice No.: 9758719789	003-0-43-80-8002-2-5023011 \$	39.74
	9758719789	I16-001119	16-000578	02/10/2016	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 1/11/16 - 2/10/16	003-0-43-80-8002-2-5023011 \$	39.74
[VENDOR] 3198 : GOVERNMENT FINANCE OFFICERS ASSOC	300001286	I16-001114	16-000850	02/10/2016	1	2016 MEMBERSHIP DUES TO G.F.O.A. OF NEW JERSEY YEAR ENDING DECEMBER 31, 2016 FOR: JACQUELINE MUCCIRELLI INTERIM CFO REGULAR MEMBERSHIP INVOICE #300001286	003-0-43-80-8014-2-5023045 \$	9.00
[VENDOR] 3841 : CRUZANS FREIGHTLINER INC.	171613,171614	I16-001300	16-000501	02/10/2016	1	FOR 2006 GMC C7500 TRUCK WU-7, TAG M/G68991 DIESEL TEST INSPECTION & DECAL ANNUAL FEDERAL INSPECTION & DECAL	003-0-43-80-8006-2-5023001 \$	195.00
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	46149700,07,56,16	I16-001332	16-000027	02/10/2016	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (11 EMPLOYEES) (\$56.10 WEEKLY CHARGE X 52 WEEKS)	003-0-43-80-8004-2-5023033 \$	231.50
	46149700,07,56,16	I16-001332	16-000027	02/10/2016	2	EASY CARE FOR REPLACEMENT DUE TO NORMAL WEAR AND TEAR (\$12.75 WEEKLY CHARGE X 52 WEEKS)	003-0-43-80-8004-2-5023033 \$	132.00
	46215156A	I16-001333	16-000416	02/10/2016	1	NO. GS-0721 LONG SLEEVE & NO. GS-0994 SHORT SLEEVE UNIFORM SHIRTS WITH WATER UTILITY LOGO DIRECT EMBROIDERED FROM RENTAL CONTRACT 2013 TO 2015 BUYOUT OF RENTAL UNIFORM SHIRTS (6) S/S SHIRTS & (6) L/S SHIRTS X 13 EMPLOYEES DIRECT EMBROIDERED SHIRTS COULD NOT BE RETURNED	003-0-43-80-8004-2-5023033 \$	2,574.00
[VENDOR] 4890 : KENNEDY CULVERT & SUPPLY CO INC	390780	I16-001134	16-000373	02/10/2016	1	A-300 SAFETY FLANGE REPAIR KIT FOR 4-1/2" CENTURION FIRE HYDRANT	003-0-00-00-0000-2-1550000 \$	1,200.00
	390780	I16-001134	16-000373	02/10/2016	2	4-1/2" FIRE HYDRANT BARREL EXTENSION 12" MUELLER NO. 148717	003-0-00-00-0000-2-1550000 \$	535.90
	390780	I16-001134	16-000373	02/10/2016	3	4-1/2" FIRE HYDRANT BARREL EXTENSION 18" MUELLER NO. 148718	003-0-00-00-0000-2-1550000 \$	584.10
[VENDOR] 5394 : UNIVAR USA INC	HB810510	I16-001255	16-000346	02/10/2016	1	CHLORINE GAS IN 150 LB CYLINDERS CONTRACT RESOLUTION NO. 2015-197	003-0-43-80-8002-2-5023030 \$	1,815.84
[VENDOR] 7985 : WB MASON CO. INC.	I31472510	I16-001353	16-000232	02/10/2016	2	STAPLES	003-0-43-80-8014-2-5023015 \$	2.40
	I31518340	I16-001356	16-000354	02/10/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	003-0-43-80-8004-2-5023015 \$	21.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	131876506	I16-001409	16-000635	02/10/2016	1	Universal Manila Folders 1/2 Cut Tab Item #12112	003-0-43-80-8014-2-5023015 \$	0.64
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5004165183	I16-001336	16-000139	02/10/2016	1	# 400 SERVICE CHARGE	003-0-43-80-8004-2-5023015 \$	12.95
	5004165183	I16-001336	16-000139	02/10/2016	2	#163020 BURN RELIEF 4X4 DRESSING	003-0-43-80-8004-2-5023015 \$	9.27
	5004165183	I16-001336	16-000139	02/10/2016	3	#163050 BURN RELIEF PACKET/6 PK	003-0-43-80-8004-2-5023015 \$	11.35
[VENDOR] 8506 : ALL AMERICAN GENERAL INC.	0321	I16-001334	16-000422	02/10/2016	1	CHAIN LINK FENCE REPAIRS AT: WELL NO. 4 - 912 MICHIGAN AVE. REPL. 88' OF GALV. MESH, (1) 6 X 6 GATE, SET OF HARDWARE, (1) FULCRUM LATCH, (2) POST, (2) WELD ON EXT. ON EXISTING POST, REPL. 400' OF BARB WIRE, REINSTALL MID RAIL FRONT & BACK, (2) TRUSS RODS QUOTE NO. 0321 DATED 1/12/2016	003-0-43-80-8002-2-5023018 \$	3,274.00
[VENDOR] 9205 : SAFEGUARD BUSINESS SYSTEMS INC	031069634	I16-001021	16-000387	02/10/2016	1	LASER L3 BLANK CHECKS PBLUE LINEN (FOR PAYROLL) PRODUCT #SFSL3B1N CK7S08113LPB1N QUANTITY: 15,000 INVOICE #031069634 DATED: 11/11/2015	003-0-43-80-8014-2-5023015 \$	101.39
	031069634	I16-001021	16-000387	02/10/2016	2	SHIPPING/HANDLING	003-0-43-80-8014-2-5023015 \$	7.43
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	3129 & 3165	I16-001126	16-000286	02/10/2016	1	JANITORIAL SERVICES FOR WATER UTILITY BUILDING 330 E. WALNUT ROAD: 3-DAYS PER WEEK - BILLED MONTHLY	003-0-43-80-8005-2-5023051 \$	1,144.00
[VENDOR] 10369 : T & T SUPPLY CO DBA JOHNSTONE SUPPLY	357095,357191	I16-001227	16-000191	02/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HEATER PARTS, FILTERS & BELTS	003-0-43-80-8002-2-5023018 \$	106.60
[VENDOR] 11161 : WHARTON HARDWARE & SUPPLY CORP	92393H	I16-001362	16-000018	02/10/2016	1	UNITEC NO. 5-1217-0060, 1.3 HP PNEUMATIC RECIPROCATING SAW KIT	003-0-43-80-8006-2-5023006 \$	1,495.00
	92393H	I16-001362	16-000018	02/10/2016	2	UNITEC 1002, 5 PACK BLADES	003-0-43-80-8006-2-5023006 \$	34.27
[VENDOR] 11210 : VINELAND ACE HARDWARE	812857,812897,812954	I16-001262	16-000040	02/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006 \$	376.83
	608895	I16-001264	16-000040	02/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006 \$	35.07
	813325	I16-001267	16-000040	02/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006 \$	117.82
[VENDOR] 11436 : LINE SYSTEMS	January, 2016	I16-001157	16-000620	02/10/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JANUARY, 2016	003-0-43-80-8004-2-5023011 \$	537.35
	January, 2016	I16-001157	16-000620	02/10/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JANUARY, 2016	003-0-43-80-8014-2-5023011 \$	889.65
[VENDOR] 11689 : VENA	16-000518	I16-001259	16-000518	02/10/2016	1	REIMBURSEMENT FOR CDL PHYSICAL (PER UNIT 2 CONTRACT)	003-0-43-80-8004-2-5023038 \$	95.00
[VENDOR] 11690 : SCHULTZ, JR.	733	I16-001110	16-000733	02/10/2016	1	SAFETY SHOE REIMBURSEMENT FOR 2016	003-0-43-80-8004-2-5023033 \$	90.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	1554	I16-001100	16-000013	02/10/2016	1	NO. CMC-300165, CMC PRO TECH CARABINER SCREW-LOCK, BLACK 2.6 OZ., 1 IN GATE OPENING (25 mm) & 6.294 LBS. MBS BLACK	003-0-43-80-8002-2-5023006 \$	126.00
	1554	I16-001100	16-000013	02/10/2016	2	NO. CMC-281201, CMC STATIC PRO ROPE	003-0-43-80-8002-2-5023006 \$	195.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1554	116-001100	16-000013	02/10/2016	3	1/2" COLOR: ORANGE (PER FOOT) NO. CMC-430205, CMC ROPE BAG 1,000 DENIER CORDURA, 150-200 FT. CAPACITY-1/2 ROPE, COLOR: BLACK	003-0-43-80-8002-2-5023006 \$	56.00
	1554	116-001100	16-000013	02/10/2016	4	FREIGHT CHARGE PER ESTIMATE NO. 2304	003-0-43-80-8002-2-5023006 \$	20.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 21,274.06
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	16-000714	116-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	004-0-65-70-7006-2-5023052 \$	7.11
[VENDOR] 2259 : NJDEP-BUREAU OF REVENUE	160020810	116-001417	16-000806	02/10/2016	1	DEP SOLID WASTE TRANSPORTER CONTAINER DECALS FOR 2 CONTAINERS FOR ELECTRIC UTILITY PROGRAM INTEREST ID: 213429 NJEMS BILL ID: 000000150265500 . 1 CONTAINER IS AT CLAYVILLE S/N: 84161 1 CONTAINER IS AT BROWNS S/N: 192282 . . PRO FORMA	004-0-65-70-7007-2-5023038 \$	44.00
[VENDOR] 7985 : WB MASON CO. INC.	131472510	116-001353	16-000232	02/10/2016	2	STAPLES	004-0-65-70-7002-2-5023015 \$	0.60
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 51.71
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 225 : US POSTMASTER	16-000714	116-001397	16-000714	02/10/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	2.79
[VENDOR] 948 : TRIAD ASSOCIATES INC.	4648	116-001344	16-000893	02/10/2016	2	CPD OFFICE-TECH/GENERAL SERVICES THROUGH OCT.31,2015 INVOICE #4648	005-0-00-75-7541-2-5721471 \$	1,087.50
	4754	116-001345	16-000894	02/10/2016	2	CPD OFFICE -TECH/GENERAL SERVICES BILLING THROUGH 11/30/2015 INVOICE #4754	005-0-00-75-7722-2-5730190 \$	600.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-000662	116-001396	16-000662	02/10/2016	1	Record cancellation of CDP 0% interest 10 yr. deferred mortgage dated March 28th 2005 for Nestor Mendez & Evelyn Mendez of 457 E. Forest Grove Rd.	005-0-00-75-7541-2-5720534 \$	20.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	January, 2016	116-001156	16-000628	02/10/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	0.61
	January, 2016	116-001156	16-000628	02/10/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	0.89
[VENDOR] 1985 : AT&T	January, 2016	116-001116	16-000713	02/10/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	4.95
[VENDOR] 11436 : LINE SYSTEMS	January, 2016	116-001157	16-000620	02/10/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	31.47
	January, 2016	116-001157	16-000620	02/10/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	45.99
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,794.20
[FUND] 011 : TRUST FUND								
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120383311	116-001061	16-000542	02/10/2016	1	Purchase food and other items for Hot dog luncheon on Jan. 29th	011-0-00-00-0000-2-5620201 \$	68.10
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-000551	116-001394	16-000551	02/10/2016	1	Record AHTF owner occupied residential rehab program mortgage for Tashmin D.	011-0-00-00-0000-2-5625702 \$	70.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Johnson of 710 E. Plum St. dated August 25, 2015		
[VENDOR] 3037 : STATE OF NJ DEPT. OF LABOR	QTR END 12/31/15	I16-001379	16-000788	02/10/2016	1	NJ Dept of Labor and Workforce Development- Unemployment Benefits Bill for Fourth Quarter ending 12/31/15; See attached Form B187Q, Worksheet and bill; EIN#0-216-001-670/000-00	011-0-00-00-0000-2-5625201	\$ 12,270.12
	QTR END 12/31/15	I16-001379	16-000788	02/10/2016	1	NJ Dept of Labor and Workforce Development- Unemployment Benefits Bill for Fourth Quarter ending 12/31/15; See attached Form B187Q, Worksheet and bill; EIN#0-216-001-670/000-00	011-0-00-00-0000-2-5625202	\$ 7,057.16
	QTR END 12/31/15	I16-001379	16-000788	02/10/2016	1	NJ Dept of Labor and Workforce Development- Unemployment Benefits Bill for Fourth Quarter ending 12/31/15; See attached Form B187Q, Worksheet and bill; EIN#0-216-001-670/000-00	011-0-00-00-0000-2-5625203	\$ 982.53
[VENDOR] 3321 : DIDOMENICO ESQ.	13963,13964	I16-001367	16-000553	02/10/2016	1	legal fees for self insurance matters and planning board	011-0-00-00-0000-2-5620301	\$ 586.94
	13961	I16-001389	16-000659	02/10/2016	1	Legal Services rendered to Planning Division for surety reviews. Letter of Credit for BDGS. Letter of Credit for Wintrust.	011-0-00-00-0000-2-5621844	\$ 117.00
[VENDOR] 4084 : GEMINI BUILDING COMPANY INC.	16-000820	I16-001343	16-000820	02/10/2016	1	Additional plywood needed at 1158 Patterson Dr. (14½ sheets; 4 already included in contract price...leaving a balance of 10 @ \$65.00 per sheet= \$650.00.	011-0-00-00-0000-2-5625702	\$ 650.00
[VENDOR] 5359 : BW STETSON & CO. INC.	517305	I16-001176	16-000443	02/10/2016	1	OPEN PURCHASE ORDER FOR MONTHLY DELIVERY OF BOTTLED WATER 5-GAL BOTTLES TO BE DELIVERED TO: VINELAND SENIOR CENTER (SENIOR COOLING CENTER)	011-0-00-00-0000-2-5620201	\$ 12.50
[VENDOR] 6517 : JNH FUNDING CORP.	BI.1702 L.99	I16-001086	16-000352	02/10/2016	1	Premium Paid Cert#15-00032 B-1702 L-99	011-0-00-00-0000-2-2084300	\$ 700.00
[VENDOR] 8541 : BENNY ELECTRIC	2746	I16-001335	16-000519	02/10/2016	1	HOOK-UP 3-PHASE 30-AMP COMPRESSOR LINE AT: 141 SHERIDAN AVE. RUN 30 AMP LINE TO PANEL - DISCONNECT 30 AMP MAGNETIC SWITCH HOOK-UP WIRE THE DISCONNECT MATERIAL: \$710.00 LABOR: \$550.00 INVOICE #2746	011-0-00-00-0000-2-5620301	\$ 1,260.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	18142-18149	I16-001405	16-000558	02/10/2016	1	LEGAL SERVICES: INVOICE #18142 JOHN PANARELLO V. COV \$137.50 INVOICE #18143 COLEEN JOHNSTON V. COV \$200.00 INVOICE #18144 KARAN JACKSON V. COV \$280.00 INVOICE #18145 ESTATE OF LEON ZYLBBERMAN V. COV \$1,450.00 INVOICE #18146 COV AS SUBROGEE OF LOUIS PLANTANIA V. ROMAN, RODRIGUEZ \$289.90 INVOICE #18147 WILLIAM LUTZ V. COV \$450.00 INVOICE #18148 EDISON BROOKS V. TIMOTHY CODISPOTI, ET AL \$175.00 INVOICE #18149 JORGE & AIDA JIMENEZ V. OFF. PEREZ \$665.24	011-0-00-00-0000-2-5620301	\$ 3,647.84
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	35718	I16-001391	16-000548	02/10/2016	1	legal fees for brooks v. COV	011-0-00-00-0000-2-5620301	\$ 369.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	35717	I16-001392	16-000552	02/10/2016	1	legal fees for panarello v. COV	011-0-00-00-0000-2-5620301	\$ 218.99
[VENDOR] 10222 : US BANK CUST/EMPIRE IV CAP ONE	16-000349	I16-001248	16-000349	02/10/2016	1	PREMIUM FOR B-4810 L-3 CERT#11-00386	011-0-00-00-0000-2-2084300	\$ 1,500.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	16-000547	I16-001246	16-000547	02/10/2016	1	PREMIUM FOR B-3204 L-5 CERT#15-00217	011-0-00-00-0000-2-2084300	\$ 900.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	16-000532	I16-001249	16-000532	02/10/2016	1	Premium Paid Cert#15-00208 B-3115 L-22	011-0-00-00-0000-2-2084300	\$ 800.00
	16-000532	I16-001249	16-000532	02/10/2016	2	Premium Paid Cert#15-00097 B-2231 L-5	011-0-00-00-0000-2-2084300	\$ 400.00
	16-000541	I16-001250	16-000541	02/10/2016	1	Premium Paid Cert#15-00105 B-2235 L-2	011-0-00-00-0000-2-2084300	\$ 400.00
	16-000568	I16-001252	16-000568	02/10/2016	1	PREMIUM FOR B-6909 L-3 CERT#15-00502	011-0-00-00-0000-2-2084300	\$ 700.00
	16-000572	I16-001253	16-000572	02/10/2016	1	PREMIUM FOR B-4914 L-7 CERT#15-00395	011-0-00-00-0000-2-2084300	\$ 800.00
[VENDOR] 11715 : GLIA GROUP LLC	BI.2009 L.33	I16-001087	16-000120	02/10/2016	1	PREMIUM FOR B-2009 L-33 CERT#15-00049	011-0-00-00-0000-2-2084300	\$ 500.00
[VENDOR] 11716 : TTLBL, LLC	15-008586	I16-001241	15-008586	02/10/2016	1	Premium Paid Cert#15-00002 B-107 L-4	011-0-00-00-0000-2-2084300	\$ 7,400.00
	15-008305	I16-001242	15-008305	02/10/2016	1	PREMIUM FOR B-5901 L-29 CERT#15-00476	011-0-00-00-0000-2-2084300	\$ 14,600.00
	15-008646	I16-001244	15-008646	02/10/2016	1	PREMIUM FOR B-5107 L-4 CERT#15-00423	011-0-00-00-0000-2-2084300	\$ 6,500.00
[VENDOR] 11788 : G.M. WHITE	refund fr.escrow	I16-001177	16-000007	02/10/2016	1	REFUND FROM ESCROW ACCT POLICE EXTRA DUTY	011-0-00-00-0000-2-2088400	\$ 679.00
[FUND] Total : 011 : TRUST FUND							\$	63,189.82
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 1667 : VINELAND CPD REHAB REVOLV	16-000681	I16-001339	16-000681	02/10/2016	1	Project delivery costs HOME rehab work for 604 E. Plum St., HUD ACT# 1648	019-0-00-00-0000-2-5670400	\$ 800.00
	16-000841	I16-001340	16-000841	02/10/2016	1	Project Delivery Costs (HOME) for 385 Taylor Ave. Hud Act. # 1642	019-0-00-00-0000-2-5670400	\$ 800.00
[VENDOR] 4084 : GEMINI BUILDING COMPANY INC.	16-000567	I16-001342	16-000567	02/10/2016	1	Needed an additional 7 sheets of plywood (-4 already included in original bid price) = 3 sheets of 3/4" @ 79.00 each for 385 Taylor Ave.	019-0-00-00-0000-2-5670400	\$ 237.00
[VENDOR] 8541 : BENNY ELECTRIC	16-000385	I16-001341	16-000385	02/10/2016	1	For 787 S. West Ave. (Hill) Electric work.	019-0-00-00-0000-2-5670400	\$ 1,900.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	3,737.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 6036 : PENNONI ASSOCIATES INC	672681	I16-001107	15-005517	02/10/2016	1	PROFESSIONAL ENVIRONMENTAL CONSULTING SERVICES RELATIVE TO THE AIR POLLUTION CONTROL OPERATION PERMIT FOR THE CITY OF VINELAND SANITARY LANDFILL	021-0-00-00-0000-2-5510416	\$ 275.00
[VENDOR] 10407 : ZONE STRIPING, INC.	Payment#3A	I16-001372	14-004154	02/10/2016	1	2014 CITYWIDE LINESTRIPING (OPEN-END CONTRACT)	021-0-00-00-0000-2-5517301	\$ 4,272.36
[VENDOR] 11679 : FRED M. SCHIAVONE CONSTRUCTION, INC.	#5	I16-001236	15-006891	02/10/2016	1	FOR THE COMPLETION OF BURNT MILL POND DAM REHABILITATION	021-0-00-00-0000-2-5517901	\$ 69,460.42
	#5	I16-001236	15-006891	02/10/2016	1	FOR THE COMPLETION OF BURNT MILL POND DAM REHABILITATION	021-0-00-00-0000-2-5518201	\$ 7,812.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	#4	I16-001240	15-006891	02/10/2016	1	FOR THE COMPLETION OF BURNT MILL POND DAM REHABILITATION	021-0-00-00-0000-2-5517901 \$	60,071.25
	#4	I16-001240	15-006891	02/10/2016	1	FOR THE COMPLETION OF BURNT MILL POND DAM REHABILITATION	021-0-00-00-0000-2-5518201 \$	6,756.04
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 148,647.08
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 9749 : HOWARD INDUSTRIES INC	538814	I16-001102	15-008343	02/10/2016	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 \$	568.00
	538814	I16-001102	15-008343	02/10/2016	2	25 KVA, 12470 GRDY/7200 TO 120/240 VOLT, SINGLE PHASE, POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #WE-3040-002 CAT. #1025-494501-000 PURPOSE: CONVERSION JN: 12-338-C THRU I PURPOSE: INVENTORY (25) CAT. NO.: 1B	022-0-00-00-0000-2-7511100 \$	15,290.00
	538814	I16-001102	15-008343	02/10/2016	3	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 \$	1,680.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 17,538.00
[FUND] 025 : GRANT FUND								
[VENDOR] 225 : US POSTMASTER	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	025-0-00-50-5001-2-6143052 \$	2.85
	16-000714	I16-001397	16-000714	02/10/2016	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$225.00 EACH	025-0-00-50-5001-2-6230413 \$	1.27
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	January, 2016	I16-001156	16-000628	02/10/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6143627 \$	1.84
[VENDOR] 1482 : VERIZON WIRELESS INC.	9759054490	I16-001089	16-000842	02/10/2016	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 . Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 1/19/16 - 2/18/16 Invoice #9759054490	025-0-00-50-5001-2-6143627 \$	104.94

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[VENDOR] 1985 : AT&T	January, 2016	I16-001116	16-000713	02/10/2016	1	LONG DISTANCE CHARGES FOR JANUARY, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6143627 \$	5.58
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Nov & nDec 2015	I16-001191	16-000540	02/10/2016	1	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 11/12/2015 - 12/14/2015	025-0-00-50-5001-2-6144038 \$	114.08
	Nov & nDec 2015	I16-001191	16-000540	02/10/2016	2	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 12/15/2015 - 1/14/2016	025-0-00-50-5001-2-6144038 \$	113.97
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	11086	I16-001154	16-000507	02/10/2016	1	SERVICE CALL - SHERIDAN AVE. TECHNICIAN DRAINED SYSTEM, RESET DRY VALVE. SET UP AIR COMPRESSOR, AND FOUND ACCELERATOR TO BE DEFECTIVE RESET VALVE & PLACED SYSTEM BACK IN SERVICE LABOR: REGULAR & OFF HOURS - INVOICE #11086	025-0-00-50-5001-2-6144054 \$	555.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	29604	I16-001020	15-007938	02/10/2016	1	MONITORING - CENTRAL STATION FOR PROPERTY LOCATED AT 141 SHERIDAN AVENUE VINELAND, NJ PERIOD: 12/18/15 TO 12/17/16 INVOICE #29604	025-0-00-50-5001-2-6144038 \$	384.00
[VENDOR] 8622 : PHILADELPHIA INDUSTRIAL DEVELO	Year 2016	I16-001063	15-008156	02/10/2016	1	Annual support renewal: Portfol Support Term: 1/1/16 - 12/31/16 VIN03 PORT-S-00006705 ECONOMIC DEVELOPMENT	025-0-00-50-5001-2-6144040 \$	500.00
	Year 2016	I16-001063	15-008156	02/10/2016	1	Annual support renewal: Portfol Support Term: 1/1/16 - 12/31/16 VIN03 PORT-S-00006705 ECONOMIC DEVELOPMENT	025-0-00-50-5001-2-6144045 \$	1,000.00
[VENDOR] 8990 : SAMZIE'S UNIFORMS - SAMZIES LTD INC	97339	I16-001024	15-007609	02/10/2016	1	ARMOR EXPRESS VORTEX 111A BODY ARMOR	025-0-00-50-5001-2-6881600 \$	3,451.25
	97339	I16-001024	15-007609	02/10/2016	2	2 REVOLUTION CARRIERS	025-0-00-50-5001-2-6881600 \$	453.75
	97339	I16-001024	15-007609	02/10/2016	3	SOFT TRAUMA PACK	025-0-00-50-5001-2-6881600 \$	269.50
[VENDOR] 10970 : CARTA BRAVA ENTERPRISES INC	133	I16-001305	15-007777	02/10/2016	1	RADIO ADVERTISING FOR THE LANDIS THEATER/BALLROOM PACKAGE 3: :30 SECOND SPOTS @ \$8.00 PER SPOT PRODUCTION FEE: \$50.00 2 SPOTS EVERY DAY - MONDAY - FRIDAY 13 WEEKS CONTRACT	025-0-00-50-5001-2-6142103 \$	1,090.00
[VENDOR] 11436 : LINE SYSTEMS	January, 2016	I16-001157	16-000620	02/10/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JANUARY, 2016	025-0-00-50-5001-2-6143627 \$	94.40
[VENDOR] 11575 : SAFETY VISION, LLC	0566942-IN	I16-001022	16-000005	02/10/2016	1	8 BAY CHARGING STATION #SV-PRIMABAS	025-0-00-50-5001-2-6101300 \$	749.00
	0566942-IN	I16-001022	16-000005	02/10/2016	2	PRIMA FACIE CAR KIT BUNDLE #PRIMACARBND	025-0-00-50-5001-2-6101300 \$	4,311.00
	0566942-IN	I16-001022	16-000005	02/10/2016	3	SHIPPING PER QUOTE DATED: 12/21/2016	025-0-00-50-5001-2-6101300 \$	35.00
[VENDOR] 11793 : D'AGOSTINO'S WATER SOLUTIONS, LLC	12371	I16-001000	16-000506	02/10/2016	1	WELL ABANDONMENT ESTIMATE 1705 WEST GARDEN ROAD VINELAND, NJ ABANDON ONE 4" X 80' STEEL IRRIGATION WELL: COMPLETE A WELL	025-0-00-50-5001-2-6144054 \$	800.00

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						SEARCH AS REQUIRED BY NJDEP PRIOR TO ABANDONING WELL INCLUDES LABOR, EQUIPMENT AND MATERIALS IN ACCORDANCE WITH NJDEP REGULATIONS PER ESTIMATE DATED: 12/22/15		
[VENDOR] 11798 : SCHARNAGL	895	I16-001140	16-000895	02/10/2016	1	REIMBURSEMENT FOR THE PURCHASE OF ART/CRAFT SUPPLIES FOR SENIOR CENTER ARTS/CRAFTS PROGRAM MICHAEL'S - 1/27/16 - \$338.28	025-0-00-50-5001-2-6211603	\$ 338.28
[FUND] Total : 025 : GRANT FUND								\$ 14,375.71
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	25175	I16-001202	15-000076	02/10/2016	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	101-0-16-30-3006-0-5023028	\$ 54.25
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	328394	I16-001414	15-003795	02/10/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(COMMUNITY DEVELOPMENT)	101-0-16-30-3010-0-5023001	\$ 11.44
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	5353	I16-001153	16-000597	02/10/2016	1	LAB RESULTS FOR STD CLINIC FOR THE MONTH OF DECEMBER 2015 INVOICE #5353	101-0-17-35-3502-0-5023044	\$ 147.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1321483	I16-001166	15-006907	02/10/2016	1	ACETYLENE CYLINDER RENTALS	101-0-16-30-3010-0-5023028	\$ 69.00
	1321483	I16-001166	15-006907	02/10/2016	2	ARGON/MIX CYLINDER RENTALS	101-0-16-30-3010-0-5023028	\$ 40.25
	1321483	I16-001166	15-006907	02/10/2016	3	OXYGEN CYLINDER RENTALS	101-0-16-30-3010-0-5023028	\$ 69.00
	1321483	I16-001166	15-006907	02/10/2016	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF OCTOBER, NOVEMBER & DECEMBER 2015 . CITY CONTRACT# RES11-138	101-0-16-30-3010-0-5023028	\$ 11.50
	1321602	I16-001386	15-008413	02/10/2016	1	NOVEMBER & DECEMBER OXYGEN ACETYLENE RENTAL AGREEMENT FOR THE REMAINDER OF 2015 YEAR CONTRACT #RES11-138	101-0-15-24-2402-0-5023018	\$ 11.50
[VENDOR] 895 : THIS & THAT UNIFORMS	20151601,20160006	I16-001229	15-007736	02/10/2016	1	OPEN PURCHASE ORDER FOR UNIFORM ITEMS (THAT MAY BE NEEDED IN AN EMERGENCY)	101-0-15-25-2502-0-5023033	\$ 425.47
[VENDOR] 948 : TRIAD ASSOCIATES INC.	47042	I16-001168	16-000684	02/10/2016	1	FOR PROFESSIONAL SERVICES FOR VINELAND LIBRARY GENERAL SERVICE PER REQUEST OF B. GROSSO AT THE VINELAND LIBRARY FOR REVIEW OF POTENTIAL PRIVATE FUNDING SOURCES FOR BUILDING REPAIRS AND UPGRADES EMPLOYEE TODD NOON 12/2/15 - FOR 2.50 HOURS @ RATE OF \$100.00 = \$250.00 12/4/15 FOR 2.00 HOURS @ RATE OF \$100.00 = \$200.00 12/7/15 - 2.50 HOURS @ RATE OF \$100.00 = \$ 250.00 FOR TOTAL OF \$700.00. CONTRACT #VIN-5841-130.TS INVOICE #47042	101-0-26-45-4501-1-5024998	\$ 700.00
	4648	I16-001344	16-000893	02/10/2016	1	VINELAND TECH PROGRAMMATIC ADMIN SERV. BILLING THROUGH OCT 31, 2015 INVOICE #4648	101-0-12-11-1101-0-5023044	\$ 1,587.50
	4754	I16-001345	16-000894	02/10/2016	1	VINELAND TECH PROGRAMMATIC ADMIN SERV BILLING THROUGH 11/30/2015	101-0-12-11-1101-0-5023044	\$ 1,312.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						INVOICE #4754		
[VENDOR] 1087 : VE RALPH & SON INC.	311212,311262,311601	I16-001258	15-008400	02/10/2016	1	VE Ralph item# 30-0065 Celox gauze Z-fold 10ft Hemostatic dressing	101-0-29-35-3503-1-5023028 \$	1,937.00
	311212,311262,311601	I16-001258	15-008400	02/10/2016	2	VE Ralph item# 10-300001 C-A-T tourniquet	101-0-29-35-3503-1-5023028 \$	580.00
	311212,311262,311601	I16-001258	15-008400	02/10/2016	3	VE Ralph item# 12-123028 Naso alway 28 FR	101-0-29-35-3503-1-5023028 \$	187.20
	311212,311262,311601	I16-001258	15-008400	02/10/2016	4	VE Ralph item# 10-0037 Hyfin vented chest seal twin pack	101-0-29-35-3503-1-5023028 \$	714.48
	311212,311262,311601	I16-001258	15-008400	02/10/2016	5	VE Ralph item# 30-005 4in Israeli bandage	101-0-29-35-3503-1-5023028 \$	492.25
	311212,311262,311601	I16-001258	15-008400	02/10/2016	6	VE Ralph item# 30-004 6inch Israeli Bandage	101-0-29-35-3503-1-5023028 \$	492.25
	311212,311262,311601	I16-001258	15-008400	02/10/2016	7	VE Ralph item#22PM51245 Primed compressed gauze	101-0-29-35-3503-1-5023028 \$	234.30
	311212,311262,311601	I16-001258	15-008400	02/10/2016	8	VE Ralph item#CYA9-08013 6 inch snap stick blue 8 hour	101-0-29-35-3503-1-5023028 \$	140.40
	311212,311262,311601	I16-001258	15-008400	02/10/2016	9	VE Ralph item#10-1250 Dynalube lubricant Sterile 2.7 gr pack	101-0-29-35-3503-1-5023028 \$	27.80
	311212,311262,311601	I16-001258	15-008400	02/10/2016	10	VE Ralph item# 10-3537 Emergency Rescue Blanket Dynarex	101-0-29-35-3503-1-5023028 \$	19.50
	311212,311262,311601	I16-001258	15-008400	02/10/2016	11	VE Ralph item# BH-20ML01BK Black hawk fast attach Tactical litter	101-0-29-35-3503-1-5023028 \$	170.85
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	264668	I16-001329	15-007159	02/10/2016	1	ITEM: CHINO TWILL STRUCTURED CAP BRAND: BAYSIDE COLOR: LIME / STYLE #3860 THREAD: BLACK HAT FRONT: VINELAND CROSSING GUARD #11235 SIZES: (7) SMALL/MEDIUM & (3) LARGE/EXTRA LARGE	101-0-15-25-2502-0-5023033 \$	130.90
	264668	I16-001329	15-007159	02/10/2016	2	CHANGE ORDER / 12 CAPS INSTEAD OF 10 / PRICE INCREASE FROM \$13.09 TO \$17.09	101-0-15-25-2502-0-5023033 \$	74.18
[VENDOR] 1266 : NATIONAL SAFETY COUNCIL	1373799	I16-001179	15-007857	02/10/2016	1	DEFENSIVE DRIVING CLASSES (FOR POLICE DEPARTMENT EMPLOYEES)	101-0-15-25-2502-0-5023042 \$	350.00
[VENDOR] 1684 : DELL	XJW7N8C28	I16-001003	15-008636	02/10/2016	1	OptiPlex 9030 AIO CTO (Details/Description attached) Dell Quote: 1022980722865.1 Contract Code: WN23AGW Customer Agreement No: MNWNC-108/89967	101-0-12-11-1104-0-5023016 \$	3,938.71
	XJTWCCWR3,XJTX32X34	I16-001106	15-007960	02/10/2016	1	A8198346 - LG 55 inch LED Smart TV 55LF6100 HDTV Dell Quote: 1022883821921.1	101-0-12-11-1104-0-5023017 \$	1,700.98
	XJTWCCWR3,XJTX32X34	I16-001106	15-007960	02/10/2016	2	210-ADTR - Dell UltraSharp 34 Curved Ultrawide Monitor - U3415W	101-0-12-11-1104-0-5023017 \$	1,015.19
	XJTWCCWR3,XJTX32X34	I16-001106	15-007960	02/10/2016	3	Shipping and Handling \$-34.80	101-0-12-11-1104-0-5023017 \$	-15.66
[VENDOR] 1847 : SOUTHERN NJ CHAPTER OF NIGP	8710	I16-001127	15-008710	02/10/2016	1	REGISTRATION FEE TO ATTEND THE SOUTHERN NJ CHAPTER OF NIGP MEETING DECEMBER 17, 2015 CRAB TRAP, SOMERS POINT, NJ TOPIC: MOVING THE PROFESSIONAL FORWARD "THE ROLE OF GOVERNANCE IN NIGP" ATTENDING: YVONNE LEWIS PURCHASING AGENT	101-1-14-00-2104-0-5023202 \$	20.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04391638	I16-001123	15-008439	02/10/2016	1	Microsoft Surface Book - Tablet - detachable keyboard - Core i7 - Windows 10 Pro - 8 GB RAM - 256 GB SSD - 13.5" touchscreen 3000	101-0-12-11-1104-0-5023017 \$	895.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B04391638	I16-001123	15-008439	02/10/2016	2	x 2000 - NVIDIA GeForce - Wi-Fi - silver - keyboard: English - North America - commercial Microsoft - Part#: SW5-00001 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	\$ 67.95
	B04391638	I16-001123	15-008439	02/10/2016	3	Microsoft Complete for business - Extended service agreement - replacement - 3 years (from original purchase date of the equipment) - for Surface Book Microsoft - Part#: F9W-00083 Quotation #: 10701768 MICROSOFT NASPO VALUEPOINT CONTRACT - MNWNC-119 - State Contract # 40166	101-0-12-11-1104-0-5023017	\$ 135.45
	B04474536	I16-001124	15-008348	02/10/2016	1	Microsoft Surface Book - Tablet - detachable keyboard - Core i7 - Windows 10 Pro - 16 GB RAM - 512 GB SSD - 13.5" touchscreen 3000 x 2000 - NVIDIA GeForce - Wi-Fi - silver - keyboard: English - North America - commercial Microsoft - Part#: SW6-00001	101-0-12-11-1104-0-5023017	\$ 4,501.80
	B04474536	I16-001124	15-008348	02/10/2016	2	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Pro 3, Pro 4 Microsoft - Part#: PF3-00005 Quotation #: 10611940 MICROSOFT NASPO VALUEPOINT CONTRACT # MNWNC-119	101-0-12-11-1104-0-5023017	\$ 271.80
	B04420038	I16-001125	15-008347	02/10/2016	1	Microsoft Surface Pro 4 - Tablet - no keyboard - Core i7 - Windows 10 Pro - 8 GB RAM - 256 GB SSD - 12.3" touchscreen 2736 x 1824 - Intel Iris Graphics - Wi-Fi - silver - commercial Microsoft - Part#: SU9-00001	101-0-12-11-1104-0-5023017	\$ 8,002.80
	B04420038	I16-001125	15-008347	02/10/2016	2	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	\$ 815.40
	B04420038	I16-001125	15-008347	02/10/2016	3	Microsoft Surface Pro 4 Type Cover - Keyboard - English - North American layout - black - commercial Microsoft - Part#: R9Q-00001	101-0-12-11-1104-0-5023017	\$ 523.80
	B04420038	I16-001125	15-008347	02/10/2016	4	Microsoft Complete Accident Protection - Extended service agreement - replacement - 3 years - for Surface Pro, Pro 2, Pro 3 Quotation #: 10681132 MICROSOFT NASPO VALUEPOINT CONTRACT - MNWNC-119 - State Contract # 40166	101-0-12-11-1104-0-5023017	\$ 1,161.00
[VENDOR] 2099 : LANDAUER INC.	100340112	I16-001261	16-000134	02/10/2016	1	BALANCE OF 2015 PER INVOICE #100340112	101-0-17-35-3502-0-5023044	\$ 77.54
	100340112	I16-001261	16-000134	02/10/2016	2	NEW ADVANCE ESTIMATE FOR 2016-01 TO 2016-12	101-0-17-35-3502-0-5023044	\$ 836.56
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Jun-Nov15 street lig	I16-001186	16-000619	02/10/2016	1	Street lighting bill from June - November 2015.	101-1-21-32-3201-0-5023021	\$ 90,825.80
[VENDOR] 3321 : DIDOMENICO ESQ.	13962	I16-001388	16-000840	02/10/2016	1	Legal services rendered to the Planning Division for December 2015. Review objection to affordable housing and attendance at meeting with Tonetta, City Solicitor.	101-0-13-30-3005-0-5023044	\$ 110.50
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	48680-48685	I16-001412	16-000528	02/10/2016	1	services rendered during dec 2015	101-0-12-14-1401-0-5023044	\$ 4,710.50
[VENDOR] 7975 : CAVAGNARO JR	15-007843	I16-001366	15-007843	02/10/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING METHODS OF INSTRUCTION	101-0-15-25-2502-0-5023041	\$ 33.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CAMDEN COUNTY POLICE ACADEMY 11/11 - 17/2015 ACTUAL EXPENSES LUNCH - 3 DAYS - \$33.39		
[VENDOR] 7985 : WB MASON CO. INC.	130942885	116-001350	15-006594	02/10/2016	1	Stanley Sharp Shooter Heavy Duty Staple Gun	101-0-27-16-1604-0-5023015 \$	13.57
	130942885	116-001350	15-006594	02/10/2016	2	Sharpshooter 1/4" Staples, 1000bx	101-0-27-16-1604-0-5023015 \$	1.25
	130942885	116-001350	15-006594	02/10/2016	3	3/8 inch Leg length Staples, 1000 bx	101-0-27-16-1604-0-5023015 \$	1.50
	130942885	116-001350	15-006594	02/10/2016	4	Second Slight Clear Plastic Hinged Desk Protector	101-0-27-16-1604-0-5023015 \$	13.59
	130942885	116-001350	15-006594	02/10/2016	5	Mono tape gray/clear 10pk	101-0-27-16-1604-0-5023015 \$	7.73
	130942885	116-001350	15-006594	02/10/2016	6	Universal Copy Paper	101-0-27-16-1604-0-5023015 \$	107.60
	130942885	116-001350	15-006594	02/10/2016	7	Manila File Folders Letter/100bx	101-0-27-16-1604-0-5023015 \$	22.06
	130942885	116-001350	15-006594	02/10/2016	8	Refill for Pentel EnerGel liquid Pens (blk)	101-0-27-16-1604-0-5023015 \$	0.90
	130942885	116-001350	15-006594	02/10/2016	9	Refill for Pentel EnerGel liquid Pens (blue)	101-0-27-16-1604-0-5023015 \$	0.90
	130942885	116-001350	15-006594	02/10/2016	10	Economy Half Strip Stapler	101-0-27-16-1604-0-5023015 \$	3.49
	130942885	116-001350	15-006594	02/10/2016	11	Magic Tape Value Pack	101-0-27-16-1604-0-5023015 \$	9.94
	130942885	116-001350	15-006594	02/10/2016	12	Pop-Up 3x3 Note Refills	101-0-27-16-1604-0-5023015 \$	17.10
	130942885	116-001350	15-006594	02/10/2016	13	Standard Self Stick Yellow Color Note Pad	101-0-27-16-1604-0-5023015 \$	1.02
	130942885	116-001350	15-006594	02/10/2016	14	Universal Binder Clip	101-0-27-16-1604-0-5023015 \$	0.90
	130942885	116-001350	15-006594	02/10/2016	15	Stylish Barrel w/steel accts	101-0-27-16-1604-0-5023015 \$	3.66
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10110664	116-001311	15-007409	02/10/2016	1	Kussmaul Auto Eject female connectors for the ambulance shore lines. SKU #NS888. Description HUBW HBL5369CM3 20A 125V Connector.	101-0-29-35-3503-1-5023018 \$	230.48
[VENDOR] 8990 : SAMZIE'S UNIFORMS - SAMZIES LTD INC	97338	116-001108	15-007438	02/10/2016	1	REVOLUTION CARRIER FOR ARMOR EXPRESS BODY ARMOR ONE RED AND ONE NAVY FOR OFC J DEJESUS	101-0-15-25-2502-0-5023033 \$	90.75
[VENDOR] 9175 : BUONADONNA & BENSON PC	18084-18165	116-001404	16-000526	02/10/2016	1	2015 Invoices	101-0-12-14-1401-0-5023044 \$	16,087.45
[VENDOR] 9205 : SAFEGUARD BUSINESS SYSTEMS INC	031069634	116-001021	16-000387	02/10/2016	1	LASER L3 BLANK CHECKS PBLUE LINEN (FOR PAYROLL) PRODUCT #SFSL3B1N CK7S08113LPB1N QUANTITY: 15,000 INVOICE #031069634 DATED: 11/11/2015	101-0-12-12-1202-0-5023015 \$	506.98
	031069634	116-001021	16-000387	02/10/2016	2	SHIPPING/HANDLING	101-0-12-12-1202-0-5023015 \$	37.20
[VENDOR] 9782 : PARA PLUS TRANSLATIONS INC	119382	116-001014	15-004281	02/10/2016	1	ARABIC INTERPETER SERVICES FROM DALA ZIYADEH APRIL 28, 2015 INVOICE #119382	101-0-15-27-2701-0-5023044 \$	310.75
[VENDOR] 10224 : HUNTER JERSEY PETERBUILT	6-253570020	116-001133	15-007611	02/10/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS TO ALL PETERBILT TRUCKS	101-0-16-30-3010-0-5023001 \$	235.96
[VENDOR] 10257 : GLASS	Oliver	116-001151	15-003530	02/10/2016	1	PERFORM PRE-EMPLOYMENT PSYCHOLOGICAL SCREENING ON EMS APPLICANT OLIVER XXX-XX-6139	101-0-29-35-3503-1-5023044 \$	350.00
[VENDOR] 10747 : THE HON COMPANY	951334	116-001095	15-006233	02/10/2016	1	PRODUCT #HLWUBT ENDORSE WORK MID-BACK UPHOLSTERED BACK BIG & TALL SYNCHRO TILT ARM: HEIGHT & WIDTH ADJ CASTER: ALL SURFACE GRADE 4 FABRIC UPH: WHISPER VINYL /	101-0-15-25-2502-0-5023015 \$	580.36

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						COLOR: BLACK BASE: STANDARD PLASTIC BLACK		
[VENDOR] 10847 : AMERIGAS	3047341722	I16-001338	16-000322	02/10/2016	1	DATE: 12/22/2015 / REF #77038899 PROPANE / 201.6 GALLONS @ \$4.209/GAL	101-1-21-32-0000-0-5023023	\$ 848.53
	3047341722	I16-001338	16-000322	02/10/2016	2	PREFERRED CUSTOMER DISCOUNT	101-1-21-32-0000-0-5023023	\$ -6.05
	3047341722	I16-001338	16-000322	02/10/2016	3	HAZMAT FEE - T	101-1-21-32-0000-0-5023023	\$ 10.59
	3047341722	I16-001338	16-000322	02/10/2016	4	FUEL RECOVERY FEE - T	101-1-21-32-0000-0-5023023	\$ 4.86
[VENDOR] 11352 : LAW OFFICE OF ERNEST A APONTE	9/28,10/13, 10/19/15	I16-001390	16-000529	02/10/2016	1	Public Defender 9-28-15; 10-13-15; 10-19-15	101-0-12-14-1401-0-5023044	\$ 1,100.00
[VENDOR] 11357 : PHOENIX ADVISORS, LLC	653	I16-001015	16-000653	02/10/2016	1	FOR PROFESSIONAL SERVICES RENDERED AS CONTINUING DISCLOSURE AGENT TO VINELAND CITY FOR REQUIRED, SCHEDULED FILINGS FOR THE CURRENT FISCAL YEAR ENDING 12/31/15 ANNUAL FEE PER AGREEMENT: \$650.00 FOR ISSUES IN EXCESS OF THREE (3) FOR WHICH FILINGS ARE REQUIRED: \$600.00 INVOICE TOTAL: \$1,250.00 INVOICE DATED: 12/18/2015	101-0-12-12-1202-0-5023044	\$ 500.00
[VENDOR] 11470 : ULINE	72979146	I16-001407	15-008068	02/10/2016	1	MAGAZINE FILE BOX S-8244 2 BUNDLES	101-0-15-27-2701-0-5023015	\$ 77.50
	72979146	I16-001407	15-008068	02/10/2016	2	KRAFT BUBBLE ENVELOPES S-10535	101-0-15-27-2701-0-5023015	\$ 54.00
	72979146	I16-001407	15-008068	02/10/2016	3	POLY BUBBLE MAILER S-7754	101-0-15-27-2701-0-5023015	\$ 61.00
	72979146	I16-001407	15-008068	02/10/2016	4	COIN ENVELOPES S-7798	101-0-15-27-2701-0-5023015	\$ 14.00
[VENDOR] 11528 : CORRIGAN	16-000531	I16-001383	16-000531	02/10/2016	1	Sub Prosec VMC 12-28-15	101-0-15-28-2801-0-5023044	\$ 450.00
[VENDOR] 11625 : SPECIALTY GRAPHICS, LLC	12515	I16-001173	15-006122	02/10/2016	1	T-SHIRTS FOR VEHICLE MAINTENANCE DIVISION: (PER SPECIFICATIONS: V #5) WEARGUARD OR EQUAL 50% COTTON/50% POLYESTER 5.5OZ. SHRINK RESISTANT FADE RESISTANT DOUBLE NEEDLE STITCHING SHOULDER TO SHOULDER TAPED SEEMS CHEST POCKET STANDARD NAVY IN COLOR SILK SCREEN CITY OF VINELAND LOGO (LIGHT GREY IN COLOR) 5 T-SHIRTS EACH PER EMPLOYEE: 5 - EDUARDO PADILLA SIZE LARGE 5 - TONY LARRO SIZE X-LARGE 5 - JOEY LEMONS SIZE X-LARGE 5 - JACK MILICH SIZE 2X-LARGE 5 - GENE MARTELLIO, JR. SIZE 3X-LARGE 5 - JOE PINTO SIZE 3X-LARGE 5 - MARK CHANEY SIZE 5X-LARGE SUMMARY TOTALS: 5 - SIZE LARGE 10 - SIZE X-LARGE 5 - SIZE 2X-LARGE 10 - SIZE 3X-LARGE 5 - SIZE 5X-LARGE	101-0-16-30-3001-0-5023033	\$ 280.00
	12515	I16-001173	15-006122	02/10/2016	2	PANTS FOR VEHICLE MAINTENANCE DIVISION: (PER SPECIFICATIONS: V #2) EXCEPTION PANTS ARE TO BE FLAME RESISTANT NOT 100% COTTON. TWO SLACK STYLE FRONT POCKETS TWO SET - IN HIP POCKETS 2" BELT LOOPS NAVY BLUE IN COLOR 5 PAIR OF PANTS EACH PER EMPLOYEE: 5 - JACK MILICH SIZE 40X32 5 - TONY LARRO SIZE 36X30 5 - MARK CHANEY SIZE 48X30 5 - GENE MARTELLIO, JR SIZE 38X32 5 - JOEY LEMONS SIZE 36X30 5 - JOE PINTO SIZE 42X30 5 - EDUARDO PADILLA SIZE 32X30	101-0-16-30-3001-0-5023033	\$ 1,680.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12515	116-001173	15-006122	02/10/2016	3	LONG SLEEVE WORK SHIRTS FOR VEHICLE MAINTENANCE DIVISION; (PER SPECIFICATIONS: V #1) EXCEPT LONG SLEEVE WORK SHIRTS ARE TO BE FLAME RESISTANT NOT 100% COTTON. WRINKLE RESISTANT FINISH PRESHRUNK LINED COLLAR AND CUFFS TWO PIECE YOKE TWO BUTTON THROUGH HEX STYLE POCKETS WITH PENCIL SLOT 7 BUTTON FRONT NAVY BLUE IN COLOR 5 LONG SLEEVE WORK SHIRTS EACH PER EMPLOYEE: 5 - JACK MILICH SIZE 2X-LARGE 5 - TONY LARRO SIZE LARGE 5 - MARK CHANEY SIZE 5X-LARGE 5 - GENE MARTELLIO, JR. SIZE 3X-LARGE 5 - JOEY LEMONS SIZE X-LARGE 5 - JOE PINTO SIZE 3X-LARGE 5 - EUDARDO PADILLA SIZE LARGE SUMMARY TOTALS: 10 - SIZE LARGE 5 - SIZE X-LARGE 5 - SIZE 2X-LARGE 10 - SIZE 3X-LARGE 5 - SIZE 5X-LARGE	101-0-16-30-3001-0-5023033	\$ 1,680.00
	12515	116-001173	15-006122	02/10/2016	4	JACKETS FOR VEHICLE MAINTENANCE DIVISION; (PER SPECIFICATIONS: V #3) SHELL - 100% POLYESTER COATING - POLYURETHANE LINING - 100% POLYESTER FLEECE, 100% NYLON (SLEEVES) FILL - 100% POLYESTER INSULATED FOR 3 - SEASON COMFORT DUPONT TEFLON FABRIC PROTECTOR APPLIED HIGH VISIBILITY YELLOW IN COLOR ANSI 107-1999 COMPLIANT 3M SCOTCHLITE/AIREX BREATHABLE REFLECTIVE TAPE SHALL BE APPROXIMATELY TWO (2) INCHES WIDE. ONE (1) STRIPE HORIZONTAL AROUND THE JACKET, TWO (2) STRIPES VERTICAL FRONT TO BACK AND ONE (1) STRIPE ON EACH SLEEVE AROUND THE SLEEVE. ZIPPERED SIDE-SLASH FRONT POCKETS VELCRO - CLOSE INSIDE POCKET SILK SCREEN CITY OF VINELAND LOGO (BLACK IN COLOR) 2 - SIZE X-LARGE 2 - SIZE 2X-LARGE 1 - SIZE 3X-LARGE	101-0-16-30-3001-0-5023033	\$ 260.00
	12515	116-001173	15-006122	02/10/2016	5	LONG SLEEVE, HOODED, ZIP FRONT, INSULATED SWEAT SHIRTS FOR VEHICLE MAINTENANCE DIVISION; (PER SPECIFICATIONS: V #6) 9.5OZ. 100% POLYESTER RIBBED CUFFS AND WAISTBAND 2 FRONT POCKETS NAVY IN COLOR SILK SCREEN CITY OF VINELAND LOGO (LIGHT GREY IN COLOR) 2 PER EMPLOYEE: 2 - SIZE LARGE 2 - SIZE X-LARGE 4 - SIZE 2X-LARGE 4 - SIZE 3X-LARGE 2 - SIZE 4X-LARGE	101-0-16-30-3001-0-5023033	\$ 420.00
	12515	116-001173	15-006122	02/10/2016	6	INSULATED COVERALLS FOR VEHICLE MAINTENANCE DIVISION; (PER SPECIFICATIONS: V #4) STEELGUARD 20 DEGREE BELOW OR EQUAL HEAVY DUTY SEWN MATERIAL 7 POCKETS PANT ACCESS ON EACH SIDE SIDE LEG ZIPPERS TO ACCOMMODATE BOOTS 4OZ. POLYESTER FIBERFILL NYLON QUILTED INSULATION ADJUSTABLE SLEEVE AND PANT CUFFS ACTION-BACK FOR EASE OF MOVEMENT 3M SCOTCHLITE/AIREX BREATHABLE REFLECTIVE TAPE SHALL BE APPROXIMATELY TWO (2) INCHES WIDE. ONE (1) STRIPE HORIZONTAL AROUND THE COVERALL, TWO (2) STRIPES	101-0-16-30-3001-0-5023033	\$ 840.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12515	116-001173	15-006122	02/10/2016	7	VERTICAL FRONT TO BACK OVER EACH SHOULDER AND ONE (1) STRIPE ON EACH SLEEVE AROUND THE SLEEVE. NAVY IN COLOR 1 - SIZE LARGE 1 - SIZE X-LARGE SHORT 2 - SIZE 2X-LARGE 1 - SIZE 2X-LARGE SHORT 1 - SIZE 3X-LARGE	101-0-16-30-3001-0-5023033	\$ 70.00
	12660	116-001174	15-007852	02/10/2016	1	EMBLEMS WITH DEPARTMENT NAME AND EMPLOYEE NAME ON UNIFORM WORK SHIRTS. 2"X4". 2 EMBLEMS PER WORK SHIRT AT \$2.00 EACH WORK SHIRTS ON ALL 5 WORK SHIRTS PER EMPLOYEE. PLEASE USE THE FOLLOWING EMPLOYEE NAMES ON EACH EMBLEM: JACOB MILICH USE JACK ANTHONY LARRO USE TONY MARK CHANEY USE MARK EUGENE MARTELLIO, JR. USE GENE JOSEPH LEMONS USE JOEY JOSEPH PINTO USE JOE EDUARDO PADILLA USE ED ALL ON CITY CONTRACT #C15-0083 RES2015-307	101-0-16-30-3001-0-5023033	\$ 108.00
	12660	116-001174	15-007852	02/10/2016	2	LONG SLEEVE SHIRTS ITEM #RED KAPSP10CW FOR: ANGELO AROCHO, (BUILDING MAINTENANCE WORKER PUBLIC BUILDINGS) SIZE MEDIUM QUANTITY: 6	101-0-16-30-3001-0-5023033	\$ 84.00
	12660	116-001174	15-007852	02/10/2016	3	PANTS ITEM #RED KAP PT20CH FOR: ANGELO AROCHO SIZE: 34 X 30 QUANTITY: 6	101-0-16-30-3001-0-5023033	\$ 52.00
	12660	116-001174	15-007852	02/10/2016	4	JACKET ITEM #OCCUNOMLX FOR: ANGELO AROCHO SIZE: MEDIUM QUANTITY: 1	101-0-16-30-3001-0-5023033	\$ 64.00
	12660	116-001174	15-007852	02/10/2016	5	SHORT SLEEVE TEE SHIRTS, ITEM #JERSIES29MP SIZE: X-LARGE QUANTITY: 8 4- TINA RAMOS 4 - ALDIS SOTOMAYOR	101-0-16-30-3001-0-5023033	\$ 30.00
	12660	116-001174	15-007852	02/10/2016	5	LONG SLEEVE HOODED ZIP FRONT INSULATED SWEATSHIRT ITEM #BERNE APPARELL SR101 SIZE: MEDIUM FOR: ANGELO AROCHO QUANTITY: 1	101-0-16-30-3001-0-5023033	\$ 30.00
[VENDOR] 11769 : FOUNDATION TITLE CO.	16-000646	116-001393	16-000646	02/10/2016	1	TITLE SEARCHES FOR (23) PROPERTIES - 2015	101-0-12-14-1401-0-5023044	\$ 8,114.00
[VENDOR] 11777 : CLORDISYS SOLUTIONS, INC.	20516V	116-001398	16-008526	02/10/2016	1	LANTERN UV DISINFECTION SYSTEM FOR EMS DEPARTMENT PER QUOTE #K121115-VC DATED: 12/11/15	101-0-29-35-3503-1-5023025	\$ 2,995.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	168,046.10
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	318181-321918	116-001351	15-000819	02/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES FOR UNIT #11 (GREASE/TOOLS/OILS, ETC)	102-0-54-90-9001-2-5023038	\$ 385.63
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	20611	116-001139	15-003106	02/10/2016	1	OPEN PURCHASE ORDER FOR CONFINED SPACE SUPPLIES	102-0-54-90-9001-2-5023007	\$ 411.00
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	47629 & 49941	116-001006	15-000323	02/10/2016	1	OPEN PURCHASE ORDER FOR MISC. MATERIAL AND PARTS	102-0-54-90-9003-2-7023390	\$ 127.00
	49682	116-001008	15-000821	02/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS (SUPPLIES & FILTERS) FOR UNIT #11	102-0-54-90-9001-2-7023207	\$ 985.00

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[VENDOR] 1177 : KENNEDY CONCRETE INC	174341	I16-001223	15-006818	02/10/2016	1	CRUSHED CONCRETE	102-0-54-90-9003-2-7023380 \$	449.32
	174341	I16-001223	15-006818	02/10/2016	2	DELIVERY CHARGE FEE	102-0-54-90-9003-2-7023380 \$	70.00
[VENDOR] 1684 : DELL	XJW2W9759,XJW2R6XF1	I16-001002	15-008303	02/10/2016	1	Dell Latitude E5450/5450 BTX (Details attached) Quote 1019029573903.1	102-0-55-90-9004-2-9022000 \$	1,083.53
	XJW2W9759,XJW2R6XF1	I16-001002	15-008303	02/10/2016	2	Dell UltraSharp 24 Monitor - U2414H 3Yr PREMIUM PANEL Ltd. Warranty, 3 yr Advanced Exchange - Quantity 2	102-0-55-90-9004-2-9022000 \$	588.18
	XJW2W9759,XJW2R6XF1	I16-001002	15-008303	02/10/2016	3	E-Port, 130W Simple Port Replicator, USB3.0 for Latitude E-Family, Customer Kit	102-0-55-90-9004-2-9022000 \$	77.84
	XJW7N8C26	I16-001003	15-008636	02/10/2016	1	OptiPlex 9030 AIO CTO (Details/Description attached) Dell Quote: 1022980722865.1 Contract Code: WN23AGW Customer Agreement No: MNWNC-108/89967	102-0-54-90-9008-2-5023016 \$	3,938.71
	XJTWCCWR3,XJTX32X34	I16-001106	15-007960	02/10/2016	1	A8196346 - LG 55 inch LED Smart TV 55LF6100 HDTV Dell Quote: 102283821921.1	102-0-54-90-9008-2-5023017 \$	1,700.98
	XJTWCCWR3,XJTX32X34	I16-001106	15-007960	02/10/2016	2	210-ADTR - Dell UltraSharp 34 Curved Ultrawide Monitor - U3415W	102-0-54-90-9008-2-5023017 \$	1,015.19
	XJTWCCWR3,XJTX32X34	I16-001106	15-007960	02/10/2016	3	Shipping and Handling \$-34.80	102-0-54-90-9008-2-5023017 \$	-15.66
[VENDOR] 1847 : SOUTHERN NJ CHAPTER OF NIGP	8710	I16-001127	15-008710	02/10/2016	1	REGISTRATION FEE TO ATTEND THE SOUTHERN NJ CHAPTER OF NIGP MEETING DECEMBER 17, 2015 CRAB TRAP, SOMERS POINT, NJ TOPIC: MOVING THE PROFESSIONAL FORWARD "THE ROLE OF GOVERNANCE IN NIGP" ATTENDING: YVONNE LEWIS PURCHASING AGENT	102-0-54-90-9007-2-7023053 \$	16.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04368741	I16-001122	15-007651	02/10/2016	1	Microsoft Surface Book - Tablet - detachable keyboard - Core i5 - Windows 10 Pro - 8 GB RAM - 128 GB SSD - 13.5" touchscreen 3000 x 2000 - Intel HD Graphics 520 - Wi-Fi - silver - keyboard: English - North America - commercial Microsoft - Part#: SV7-00001 Quotation #: 10570296	102-0-54-90-9008-2-5023046 \$	1,458.00
	B04391638	I16-001123	15-008439	02/10/2016	1	Microsoft Surface Book - Tablet - detachable keyboard - Core i7 - Windows 10 Pro - 8 GB RAM - 256 GB SSD - 13.5" touchscreen 3000 x 2000 - NVIDIA GeForce - Wi-Fi - silver - keyboard: English - North America - commercial Microsoft - Part#: SW5-00001	102-0-54-90-9008-2-5023017 \$	895.50
	B04391638	I16-001123	15-008439	02/10/2016	2	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 \$	67.95
	B04391638	I16-001123	15-008439	02/10/2016	3	Microsoft Complete for business - Extended service agreement - replacement - 3 years (from original purchase date of the equipment) - for Surface Book Microsoft - Part#: F9W-00083 Quotation #: 10701768 MICROSOFT NASPO VALUEPOINT CONTRACT - MNWNC-119 - State Contract # 40166	102-0-54-90-9008-2-5023017 \$	135.45
	B04474536	I16-001124	15-008348	02/10/2016	1	Microsoft Surface Book - Tablet - detachable keyboard - Core i7 - Windows 10 Pro - 16 GB RAM - 512 GB SSD - 13.5" touchscreen 3000 x 2000 - NVIDIA GeForce - Wi-Fi - silver - keyboard: English - North America - commercial Microsoft - Part#: SW6-00001	102-0-54-90-9008-2-5023017 \$	4,501.80

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	B04474536	I16-001124	15-008348	02/10/2016	2	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Pro 3, Pro 4 Microsoft - Part#: PF3-00005 Quotation #: 10611940 MICROSOFT NASPO VALUEPOINT CONTRACT # MNWNC-119	102-0-54-90-9008-2-5023017 \$	271.80
	B04420038	I16-001125	15-008347	02/10/2016	1	Microsoft Surface Pro 4 - Tablet - no keyboard - Core I7 - Windows 10 Pro - 8 GB RAM - 256 GB SSD - 12.3" touchscreen 2736 x 1824 - intel Iris Graphics - WI-FI - silver - commercial Microsoft - Part#: SU9-00001	102-0-54-90-9008-2-5023017 \$	8,002.80
	B04420038	I16-001125	15-008347	02/10/2016	2	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 \$	815.40
	B04420038	I16-001125	15-008347	02/10/2016	3	Microsoft Surface Pro 4 Type Cover - Keyboard - English - North American layout - black - commercial Microsoft - Part#: R9Q-00001	102-0-54-90-9008-2-5023017 \$	523.80
	B04420038	I16-001125	15-008347	02/10/2016	4	Microsoft Complete Accident Protection - Extended service agreement - replacement - 3 years - for Surface Pro, Pro 2, Pro 3 Quotation #: 10681132 MICROSOFT NASPO VALUEPOINT CONTRACT - MNWNC-119 - State Contract # 40166	102-0-54-90-9008-2-5023017 \$	1,161.00
[VENDOR] 2004 : SPECIAL FLEET SERVICE	301450,301454	I16-001171	15-007435	02/10/2016	1	INSULATING RUBBER GLOVES SALISBURY: NG214BCYB 1 PAIR SIZE: 9 1 PAIR SIZE: 9.5 5 PAIR SIZE: 10 2 PAIR SIZE: 10.5 2 PAIR SIZE: 11	102-0-54-90-9003-2-7023371 \$	959.00
	301450,301454	I16-001171	15-007435	02/10/2016	2	SUPER SALCO CLEANER SALISBURY: S4 ATTN: DENISE SHANK	102-0-54-90-9003-2-7023371 \$	260.86
	301450,301454	I16-001171	15-007435	02/10/2016	3	INSULATING RUBBER GLOVES WRONG PRICE FOR LINE ITEM #1 NEW PRICE--\$170.75 OLD PRICE--\$137.00 DIFFERENCE-\$33.75	102-0-54-90-9003-2-7023371 \$	236.25
[VENDOR] 3083 : PITNEY BOWES INC	513073	I16-001017	15-004210	02/10/2016	1	TONER #X1 CMYK INK PACKAGE (PACKAGE INCLUDES FOUR COLORS) MODEL #WPWE FOR RISO UTILITY BILL PRINTER NJ STATE CONTRACT #A75237 DELIVER TO: CUSTOMER SERVICE DEPT PER QUOTE EMAIL DATED: JUNE 10, 2015	102-0-55-90-9004-2-9022000 \$	3,528.00
	513073	I16-001017	15-004210	02/10/2016	2	CHANGE ORDER: SHIPPING & HANDLING CHARGES	102-0-55-90-9004-2-9022000 \$	29.47
[VENDOR] 6303 : AMERICAN CRANE & EQUIPMENT CORP.	56974	I16-001326	15-007125	02/10/2016	1	ANNUAL OSHA 1910.179 COMPLIANT INSPECTIONS AND PREVENTATIVE MAINTENANCE OF OVERHEAD LIFTING EQUIPMENT SERVICES PROVIDED ARE DETAILED IN AMERICAN CRANE PROPOSAL NUMBER 152221 DATED OCTOBER 13, 2015	102-0-54-90-9003-2-7023390 \$	576.00
[VENDOR] 6905 : LUCENA	refresh.2015 contest	I16-001200	15-008603	02/10/2016	1	REIMBURSEMENT FOR THE PURCHASE OF REFRESHMENTS FOR THE 2015 HOLIDAY LIGHTING CONTEST (SMALL RECEPTION FOR WINNERS) JIM MAIN'S BAKERY: DONUTS & COOKIES - \$20.00 CVS: SODA - \$2.67	102-0-54-90-9006-2-5023046 \$	22.67
[VENDOR] 7790 : JOE'S POULTRY FARM INC.	G24599,643,650,750	I16-001090	15-008036	02/10/2016	1	Generations Division Employee's Meal Allowance For October 2015 . Unit #1 - 4 Meals	102-0-54-90-9001-2-5023050 \$	35.48

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	G24467,24468,24469	I16-001091	15-007099	02/10/2016	1	Generations Division Employee's Meal Allowance For September 2015 . Unit #1 - 3 Meals	102-0-54-90-9001-2-5023050 \$	39.35
[VENDOR] 8312 : COMCAST	1/26/16-2/25/16	I16-001377	15-005266	02/10/2016	1	WIFI INTERNET AND TELEPHONE SERVICE FOR CLAYVILLE UNIT #1 CONSTRUCTION TRAILER LOCATED AT 4087 S.LINCOLN AVE VINELAND, NJ 08360 \$309.05 PER MONTH FOR 1 YEAR OF SERVICE	102-0-55-90-9001-2-9022000 \$	300.73
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10219550	I16-001310	15-008332	02/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR THE CLAYVILLE PROJECT)	102-0-54-90-9001-2-7023318 \$	9.18
[VENDOR] 9551 : ONE CALL CONCEPTS INC	5125198	I16-001235	15-001259	02/10/2016	1	Open purchase order for regular monthly underground markouts.	102-0-54-90-9003-2-7023372 \$	639.84
	5125198	I16-001235	15-001259	02/10/2016	2	Open purchase order for monthly underground markouts (voice ticket delivery). SOLE SOURCE	102-0-54-90-9003-2-7023372 \$	35.00
[VENDOR] 9660 : ALLSTEEL INC	852941	I16-001367	15-007047	02/10/2016	1	ESS Lateral 36W 28H 2-12" Drawers Arch Pull Core Clr Opts CLR: Loft PULL: Matte Silver Standard Random Key	102-0-55-90-9003-2-9022000 \$	437.87
	852941	I16-001367	15-007047	02/10/2016	2	Primary 24Dx36W Flat Eg Lam w/Grommet L2 Woodgrain Lam Opts Lam: Amber Cherry Edg: Amber Cherry *Prev EDA* Plastic Grommet Prices are quoted on Office Basics quote dated September 8, 2015.	102-0-55-90-9003-2-9022000 \$	116.72
[VENDOR] 10293 : MANDERS MERIGHI PORTADIN	# 04	I16-001220	15-004186	02/10/2016	1	FOR ARCHITECTURAL SERVICES FOR PRELIMINARY DESIGN AND COST ESTIMATES FOR OLD PLANT TURBINE HALL RENOVATIONS PER RESOLUTION NO 2015-219	102-0-55-90-9001-2-9022000 \$	3,600.00
[VENDOR] 11382 : TELVENT USA LLC	7290032410	I16-001228	15-007787	02/10/2016	1	SMALL UTILITY ENTERPRISE LICENSE AGREEMENT RENEWAL (RE: ORIGINAL CONTRACT #2011-569) YEAR 2 OF 3 YEAR AGREEMENT RESOLUTION #2014-512 EU DISTRIBUTION	102-0-54-90-9006-2-5023016 \$	25,000.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	64,492.64
[FUND] 103 : WATER UTILITY OPERATING FUND -RESERVE								
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	144994	I16-001218	15-007903	02/10/2016	1	REPAIR OR REPLACE BALDOR 3 HP 1760 RPM MOTOR (FOR WELL #11 AERATOR) PER REPAIR ESTIMATE DATED: 10-30-15	103-0-43-80-8006-2-5023006 \$	548.28
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	49728	I16-001007	15-007428	02/10/2016	1	No. 48-16-5013, MILWAUKEE DIAMOND, 5" CORE BIT PREMIUM SERIES	103-0-43-80-8002-2-5023006 \$	488.00
[VENDOR] 1684 : DELL	XJW7N8C28	I16-001003	15-008636	02/10/2016	1	OptiPlex 9030 AIO CTO (Details/Description attached) Dell Quote: 1022980722865.1 Contract Code: WN23AGW Customer Agreement No: MNWNC-108/89967	103-0-43-80-8015-2-5023016 \$	875.26
	XJTWCCWR3,XJTX32X34	I16-001106	15-007960	02/10/2016	1	A8196346 - LG 55 Inch LED Smart TV 55LF6100 HDTV Dell Quote: 1022883821921.1	103-0-43-80-8015-2-5023017 \$	378.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	XJTWCCWR3,XJTX32X34	116-001106	15-007960	02/10/2016	2	210-ADTR - Dell UltraSharp 34 Curved Ultrawide Monitor - U3415W	103-0-43-80-8015-2-5023017 \$	225.59
	XJTWCCWR3,XJTX32X34	116-001106	15-007960	02/10/2016	3	Shipping and Handling \$-34.80	103-0-43-80-8015-2-5023017 \$	-3.48
[VENDOR] 1847 : SOUTHERN NJ CHAPTER OF NIGP	8710	116-001127	15-008710	02/10/2016	1	REGISTRATION FEE TO ATTEND THE SOUTHERN NJ CHAPTER OF NIGP MEETING DECEMBER 17, 2015 CRAB TRAP, SOMERS POINT, NJ TOPIC: MOVING THE PROFESSIONAL FORWARD "THE ROLE OF GOVERNANCE IN NIGP" ATTENDING: YVONNE LEWIS PURCHASING AGENT	103-0-43-80-8014-2-5023040 \$	4.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04391638	116-001123	15-008439	02/10/2016	1	Microsoft Surface Book - Tablet - detachable keyboard - Core i7 - Windows 10 Pro - 8 GB RAM - 256 GB SSD - 13.5" touchscreen 3000 x 2000 - NVIDIA GeForce - Wi-Fi - silver - keyboard: English - North America - commercial Microsoft - Part#: SW5-00001	103-0-43-80-8015-2-5023017 \$	199.00
	B04391638	116-001123	15-008439	02/10/2016	2	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 \$	15.10
	B04391638	116-001123	15-008439	02/10/2016	3	Microsoft Complete for business - Extended service agreement - replacement - 3 years (from original purchase date of the equipment) - for Surface Book Microsoft - Part#: F9W-00083 Quotation #: 10701768 MICROSOFT NASPO VALUEPOINT CONTRACT - MNWNC-119 - State Contract # 40166	103-0-43-80-8015-2-5023017 \$	30.10
	B04474536	116-001124	15-008348	02/10/2016	1	Microsoft Surface Book - Tablet - detachable keyboard - Core i7 - Windows 10 Pro - 16 GB RAM - 512 GB SSD - 13.5" touchscreen 3000 x 2000 - NVIDIA GeForce - Wi-Fi - silver - keyboard: English - North America - commercial Microsoft - Part#: SW6-00001	103-0-43-80-8015-2-5023017 \$	1,000.40
	B04474536	116-001124	15-008348	02/10/2016	2	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Pro 3, Pro 4 Microsoft - Part#: PF3-00005 Quotation #: 10611940 MICROSOFT NASPO VALUEPOINT CONTRACT # MNWNC-119	103-0-43-80-8015-2-5023017 \$	60.40
	B04420038	116-001125	15-008347	02/10/2016	1	Microsoft Surface Pro 4 - Tablet - no keyboard - Core i7 - Windows 10 Pro - 8 GB RAM - 256 GB SSD - 12.3" touchscreen 2736 x 1824 - Intel Iris Graphics - Wi-Fi - silver - commercial Microsoft - Part#: SU9-00001	103-0-43-80-8015-2-5023017 \$	1,778.40
	B04420038	116-001125	15-008347	02/10/2016	2	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 \$	181.20
	B04420038	116-001125	15-008347	02/10/2016	3	Microsoft Surface Pro 4 Type Cover - Keyboard - English - North American layout - black - commercial Microsoft - Part#: R9Q-00001	103-0-43-80-8015-2-5023017 \$	116.40
	B04420038	116-001125	15-008347	02/10/2016	4	Microsoft Complete Accident Protection - Extended service agreement - replacement - 3 years - for Surface Pro, Pro 2, Pro 3 Quotation #: 10681132 MICROSOFT NASPO VALUEPOINT CONTRACT - MNWNC-119 - State Contract # 40166	103-0-43-80-8015-2-5023017 \$	258.00
[VENDOR] 4660 : ADVANCE TREADS INC.	131732	116-001323	15-008141	02/10/2016	1	NEW TIRES SIZE 225/75R16 FOR 2001 DODGE RAM WU-10, MG36893 REPLACE FRONT TIRES (INCLUDES MOUNT/DISMOUNT & BAL.)	103-0-43-80-8006-2-5023006 \$	312.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5353 : SAFE AND SOUND SECURITY	29809	116-001019	15-007905	02/10/2016	1	DIGITAL WATCHDOG 16 CHANNEL 960 LINES OF RESOLUTION HIGH DEF RECORDER 2 TERA BYTE HARD DRIVE INSTALLED IN SAME LOCATION AS EXISTING UNIT PER QUOTE DATED: 10/29/15	103-0-43-80-8005-2-5023018 \$	1,050.00
[VENDOR] 11357 : PHOENIX ADVISORS, LLC	653	116-001015	16-000653	02/10/2016	1	FOR PROFESSIONAL SERVICES RENDERED AS CONTINUING DISCLOSURE AGENT TO VINELAND CITY FOR REQUIRED, SCHEDULED FILINGS FOR THE CURRENT FISCAL YEAR ENDING 12/31/15 ANNUAL FEE PER AGREEMENT: \$650.00 FOR ISSUES IN EXCESS OF THREE (3) FOR WHICH FILINGS ARE REQUIRED; \$800.00 INVOICE TOTAL: \$1,250.00 INVOICE DATED: 12/18/2015	103-0-43-80-8014-2-5023044 \$	125.00
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	7,641.65
GRAND TOTAL :							\$	681,048.35

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: February 11, 2016 (via ACH)

Adopted: February 10, 2016

President of Council

**City of Vineland
Open Item Listing**

Run Date: 02/05/2016 User: parieck

Status: BOTH Due Date: 02/11/2016

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND									
[VENDOR] 328 : RK CHEVROLET	333582	116-001161	POSTED	16-000427	02/11/2016	1	EVAP VENT SOLENOID FOR MAIL CHEVY BLAZER	001-0-16-30-3010-0-5023001	\$ 45.00
	333582	116-001161	POSTED	16-000427	02/11/2016	2	SHIFTER CONTROLLER FOR MAIL CHEVY BLAZER	001-0-16-30-3010-0-5023001	\$ 188.61
	333582	116-001161	POSTED	16-000427	02/11/2016	3	LABOR	001-0-16-30-3010-0-5023001	\$ 270.00
	333213	116-001162	POSTED	16-000350	02/11/2016	1	REPLACE PRESSURE CONTROL SOLENOID AND FLUIDS ALL PARTS AND LABOR FOR POLICE CHEVY IMPALA TAG#YRJ15F	001-0-16-30-3010-0-5023001	\$ 813.80
[VENDOR] 619 : BERMAN PRINTING & STAMP MFG CO.	16-000223	116-001291	POSTED	16-000223	02/11/2016	1	SELF-INKING 2 COLOR DATE RECEIVED STAMP	001-0-12-12-1205-0-5023015	\$ 121.90
	16-000314	116-001293	POSTED	16-000314	02/11/2016	1	NEW NOTARY STAMP / SGT LEONARD WOLF COMMISSION EXPIRATION: OCT 06, 2020	001-0-15-25-2502-0-5023015	\$ 23.00
	16-000314	116-001293	POSTED	16-000314	02/11/2016	2	NEW DATE STAMP FOR RECORDS	001-0-15-25-2502-0-5023015	\$ 60.95
	16-000569	116-001368	POSTED	16-000569	02/11/2016	1	NOTARY SELF INKING STAMP & HAND SEAL "NEW" NOTARY OFC. JOSE RODRIGUEZ EXPIRATION DATE: DECEMBER 14, 2020 COMMISSION #50028678	001-0-15-25-2502-0-5023044	\$ 63.75
[VENDOR] 1028 : UNITED ELECTRIC	S102272507	116-001184	POSTED	16-000284	02/11/2016	1	LEAD ACID BATTERIES FOR EMERGENCY LIGHTING AND HUBBEL GFI. QUOTE #103272507	001-0-16-31-3101-0-5023018	\$ 60.80
[VENDOR] 1208 : WALLACE SUPPLY COMPANY	1348668	116-001195	POSTED	16-000304	02/11/2016	1	PIPING, FITTINGS, AND OTHER PLUMBING ITEMS (TO CONNECT DEHUMIDIFIER AT THE PAL BUILDING)	001-0-16-31-3101-0-5023018	\$ 2.94
[VENDOR] 1305 : LAWSON PRODUCTS INC	9303811826	116-001081	POSTED	16-000161	02/11/2016	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: FLAT WASHERS, HEX CAP SCREWS, NYLON TY-RAPS, NYLON CABLE TIES, HEAT SEAL BUTT CONN, HEAT SEAL RING TONG TERMS, HEAT SHRINK TUBE, BRASS ELBOWS AND SELF DRILL SCREWS . SEE ATTACHED QUOTE#20097002 FOR DETAILS	001-0-16-30-3010-0-5023001	\$ 333.95
	9303811826	116-001081	POSTED	16-000161	02/11/2016	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: FLAT WASHERS, HEX CAP SCREWS, NYLON TY-RAPS, NYLON CABLE TIES, HEAT SEAL BUTT CONN, HEAT SEAL RING TONG TERMS, HEAT SHRINK TUBE, BRASS ELBOWS AND SELF DRILL SCREWS . SEE ATTACHED QUOTE#20097002 FOR DETAILS	001-0-16-30-3010-0-5023002	\$ 200.37
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP	29383,384,385	116-001082	POSTED	16-000310	02/11/2016	1	ANNUAL FIRE EXTINGUISHER	001-0-16-31-3101-0-5023030	\$ 125.00

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
INC							INSPECTIONS AT THE FOLLOWING CITY BUILDINGS: CITY HALL		
	29383,384,385	116-001082	POSTED	16-000310	02/11/2016	2	SENIOR CENTER	001-0-16-31-3101-0-5023030	\$ 25.00
	29383,384,385	116-001082	POSTED	16-000310	02/11/2016	3	CARL ARTHUR BUILDING	001-0-16-31-3101-0-5023030	\$ 50.00
	29266	116-001083	POSTED	16-000454	02/11/2016	1	6 YEAR MAINTENANCE (2.5LB) FIRE EXTINGUISHER	001-0-16-30-3010-0-5023001	\$ 25.00
	29266	116-001083	POSTED	16-000454	02/11/2016	2	RECHARGE 5LB. FIRE EXTINGUISHERS	001-0-16-30-3010-0-5023001	\$ 150.00
	29266	116-001083	POSTED	16-000454	02/11/2016	3	6 YEAR MAINTENANCE (5LB) FIRE EXTINGUISHER	001-0-16-30-3010-0-5023001	\$ 30.00
	29266	116-001083	POSTED	16-000454	02/11/2016	4	HYDRO/RECHARGE 5LB FIRE EXTINGUISHERS	001-0-16-30-3010-0-5023001	\$ 110.00
	29266	116-001083	POSTED	16-000454	02/11/2016	5	RECHARGE 10LB FIRE EXTINGUISHER	001-0-16-30-3010-0-5023001	\$ 40.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30585	116-001233	POSTED	16-000132	02/11/2016	1	2016 1ST HALF PILOT BILLS ITEM #CS-PILOT PER QUOTE #2898	001-0-12-12-1205-0-5023015	\$ 175.00
	30623	116-001237	POSTED	16-000225	02/11/2016	1	VALIDATOR RIBBONS - OKI MIL 182 ITEM #RIB-VAL (FOR CASHIERS' DEPARTMENT) PER QUOTE #2902	001-0-12-12-1205-0-5023015	\$ 15.50
[VENDOR] 5087 : RIBBONS EXPRESS INC./	2104850,971685	116-001165	POSTED	16-000502	02/11/2016	1	LASER JET M601 HP TONER CARTRIDGE	001-0-12-12-1205-0-5023015	\$ 260.00
	2104850,971685	116-001165	POSTED	16-000502	02/11/2016	2	CALCULATOR RIBBONS RED & BLACK FOR CANON	001-0-12-12-1205-0-5023015	\$ 36.00
	2104850,971685	116-001165	POSTED	16-000502	02/11/2016	3	Credit Invoice #971685 (\$293.40) Total Due \$2.60	001-0-12-12-1205-0-5023015	\$ -293.40
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3412383	116-001165	POSTED	16-000316	02/11/2016	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 10.09
[VENDOR] 8911 : HOOVER TRUCK CENTERS INC	83415P	116-001080	POSTED	16-000281	02/11/2016	1	LAMPS-MARKER FOR #305 COMPACTOR	001-0-16-30-3010-0-5023001	\$ 142.26
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	VP02641	116-001076	POSTED	16-000448	02/11/2016	1	OIL PRESSURE SWITCH FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 34.50
	VP02628	116-001077	POSTED	16-000462	02/11/2016	1	TIME DELAY MODULE FOR #83 WHEEL LOADER	001-0-16-30-3010-0-5023002	\$ 107.00
	VP02628	116-001077	POSTED	16-000462	02/11/2016	2	RESET SWITCH FOR #83 WHEEL LOADER	001-0-16-30-3010-0-5023002	\$ 52.00
	VP02574	116-001078	POSTED	16-000283	02/11/2016	1	IGNITION SWITCH FOR #83 WHEEL LOADER	001-0-16-30-3010-0-5023002	\$ 33.25
	VP02718	116-001079	POSTED	16-000560	02/11/2016	1	CIRCUIT BREAKER FOR #83 WHEEL LOADER	001-0-16-30-3010-0-5023002	\$ 147.00
	VP02718	116-001079	POSTED	16-000560	02/11/2016	2	SOLENOID FOR #83 WHEEL LOADER	001-0-16-30-3010-0-5023002	\$ 285.00
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052	\$ 0.71
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052	\$ 113.82
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052	\$ 33.78
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052	\$ 147.46

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	19.60
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1104-0-5023052 \$	1.96
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	135.21
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	6.99
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	721.88
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052 \$	0.60
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	10.64
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	3.78
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	808.67
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052 \$	2.60
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052 \$	41.60
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3005-0-5023052 \$	25.07
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	15.97
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	847.69
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	414.02
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	1,950.62

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052	\$ 102.36
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-16-30-3006-0-5023052	\$ 1.94
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052	\$ 2.05
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052	\$ 1,085.97
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 44.36
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 255.43
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052	\$ 7.85
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 179.22
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 44.55
[FUND] Total : 001 : CURRENT FUND								\$ 10,550.76	
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND									
[VENDOR] 791 : GE MECHANICAL INC.	W28922	116-001075	POSTED	16-000401	02/11/2016	1	REPLACE AND INSTALL NEW CIRCULATING PUMP INVOICE #W28922 JOB LOCATION: 415 N. WEST AVENUE	002-0-54-90-9003-2-7023018	\$ 1,612.86
[VENDOR] 1029 : UNITED ELECTRIC	S103192845.001	116-001182	POSTED	16-000067	02/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023353	\$ 439.94
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1347851	116-001193	POSTED	16-000054	02/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR THE MAIL PLANT	002-0-54-90-9001-2-7023333	\$ 25.59
	1348342	116-001194	POSTED	16-000068	02/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR WEST CT	002-0-54-90-9001-2-7023353	\$ 349.92
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	693058,694833,698689	116-001196	POSTED	16-000709	02/11/2016	1	DEADEND CLAMP #2 TO 1/0 AL	002-0-00-00-0000-2-1550000	\$ 473.25
	693058,694833,698689	116-001196	POSTED	16-000709	02/11/2016	2	1 WIRE SECONDARY RACK 1 POSIT.NO SPACING	002-0-00-00-0000-2-1550000	\$ 1,305.00
	693058,694833,698689	116-001196	POSTED	16-000709	02/11/2016	3	SERVICE SLEEVE #6 ALUMN	002-0-00-00-0000-2-1550000	\$ 117.00
	693058,694833,698689	116-001196	POSTED	16-000709	02/11/2016	4	SERVICE SLEEVE #2 AL/CU	002-0-00-00-0000-2-1550000	\$ 123.00
	693058,694833,698689	116-001196	POSTED	16-000709	02/11/2016	5	SERVICE SLEEVE 1/0 AL/CU	002-0-00-00-0000-2-1550000	\$ 114.00

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	693058,694833,698689	116-001196	POSTED	16-000709	02/11/2016	6	FULL TENSION SLEEVE 4/0 ALUMN	002-0-00-00-0000-2-1550000 \$	124.50
	693058,694833,698689	116-001196	POSTED	16-000709	02/11/2016	7	SERVICE ENTRANCE SLEEVE 1/0TO#2 ALUMINUM/COPPER	002-0-00-00-0000-2-1550000 \$	82.00
	693058,694833,698689	116-001196	POSTED	16-000709	02/11/2016	8	SERVICE SLEEVE 4/0 TO 1/0 ALM.	002-0-00-00-0000-2-1550000 \$	250.00
	693058,694833,698689	116-001196	POSTED	16-000709	02/11/2016	9	FULL TENSION SLEEVE #6 SOLID COPPER	002-0-00-00-0000-2-1550000 \$	190.00
	693058,694833,698689	116-001196	POSTED	16-000709	02/11/2016	10	FULL TENSION SLEEVE #2 SOLID COPPER	002-0-00-00-0000-2-1550000 \$	374.00
	693058,694833,698689	116-001196	POSTED	16-000709	02/11/2016	11	TRANSFORMER GROUND CLAMP STUD=.5"	002-0-00-00-0000-2-1550000 \$	410.00
	693058,694833,698689	116-001196	POSTED	16-000709	02/11/2016	12	MECHANICAL CONNECTOR #6 SOL TO #8 SOLID COPPER REPLACING CLOSED PO #15-008040 DO NOT MAIL PO TO VENDOR	002-0-00-00-0000-2-1550000 \$	420.00
	697204,696537	116-001197	POSTED	16-000719	02/11/2016	1	LAMP 70 S.V. MOGUL TYPE E-23.5 CLEAR	002-0-00-00-0000-2-1550000 \$	600.00
	697204,696537	116-001197	POSTED	16-000719	02/11/2016	2	LAMP 100 S.V. MOGUL TYPE E-23.5 CLEAR	002-0-00-00-0000-2-1550000 \$	960.00
	697204,696537	116-001197	POSTED	16-000719	02/11/2016	3	LAMP 150 S.V. MOGUL TYPE E-23.5 CLEAR	002-0-00-00-0000-2-1550000 \$	600.00
	697204,696537	116-001197	POSTED	16-000719	02/11/2016	4	LAMP 250 S.V. MOGUL TYPE E-18 CLEAR	002-0-00-00-0000-2-1550000 \$	1,200.00
	697204,696537	116-001197	POSTED	16-000719	02/11/2016	5	LAMP 400 S.V. MOGUL TYPE E-18 CLEAR C14-0086 REPLACING CLOSED PO #15-008621 DO NO MAIL PO TO VENDOR	002-0-00-00-0000-2-1550000 \$	120.00
	680366,681049,684393	116-001199	POSTED	16-000720	02/11/2016	1	CROMPRESSION CONNECTOR COVER 2.50" LONG	002-0-00-00-0000-2-1550000 \$	160.00
	680366,681049,684393	116-001199	POSTED	16-000720	02/11/2016	2	CROMPRESSION CONNECTOR COVER 5" LONG	002-0-00-00-0000-2-1550000 \$	296.00
	680366,681049,684393	116-001199	POSTED	16-000720	02/11/2016	3	TERMINAL EYEBOLT #6 TO 250 KCM DO NOT MAIL PO TO VENDOR	002-0-00-00-0000-2-1550000 \$	332.63
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30823	116-001237	POSTED	16-000225	02/11/2016	1	VALIDATOR RIBBONS - OK! MIL 182 ITEM #RIB-VAL (FOR CASHIERS' DEPARTMENT) PER QUOTE #2902	002-0-54-90-9007-2-7023053 \$	62.00
[VENDOR] 4816 : AIRNOVA INC.	8241	116-001282	POSTED	16-000473	02/11/2016	1	COLLECTION AND ANALYSIS OF ONE (1) NATURAL GAS SAMPLE IN DETERMINATION OF COMPOSITION AND BTU CONTENT INVOICE #5886	002-0-54-90-9001-2-5023038 \$	785.00
	8223	116-001284	POSTED	16-000471	02/11/2016	1	PERFORMANCE OF A RELATIVE ACCURACY TEST AUDIT FOR A CEMS AT THE CLAYVILLE GENERATING STATION ON DECEMBER 10, 2015 . INVOICE #6223	002-0-54-90-9001-2-7023342 \$	4,750.00
[VENDOR] 4675 : FASTENAL CO.	69777	116-001070	POSTED	16-000116	02/11/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	1.50
	69777	116-001070	POSTED	16-000116	02/11/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	1.50
	70078	116-001072	POSTED	16-000116	02/11/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	10.53
	70078	116-001072	POSTED	16-000116	02/11/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	10.52
[VENDOR] 8122 : ANIXTER INC.	3056604-00	116-001224	POSTED	16-000583	02/11/2016	1	3-KV ARRESTER DISTRIBUTION LINE TYPE HPS: 2137037-7324	002-0-00-00-0000-2-1550000 \$	298.30
	3056604-00	116-001224	POSTED	16-000583	02/11/2016	2	LIGHT BRACKET 12FT X2-1/4IN CURLEE: W20013846T	002-0-00-00-0000-2-1550000 \$	828.24
	3056604-00	116-001224	POSTED	16-000583	02/11/2016	3	INSULATED PROTECTIVE CAP FOR LOADBREAK BUSHINGS HPS: 2151CI	002-0-00-00-0000-2-1550000 \$	446.75
	3056604-00	116-001224	POSTED	16-000583	02/11/2016	4	PARRALEL CONNECTOR 336-795AL TO	002-0-00-00-0000-2-1550000 \$	324.25

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							#6-1/0 AL/CU HPS: GA9842GL		
	3056604-00	I16-001224	POSTED	16-000583	02/11/2016	5	ARM 8 FT. FIBR DEAD ENDING EXT.DESC. ALUMA-FORM: FDA30-2-96-EB-FG	002-0-00-00-0000-2-1550000 \$	972.25
	3056604-00	I16-001224	POSTED	16-000583	02/11/2016	6	TERMINAL LUG 600MCM COPPER HOMAC: AL600ONTN	002-0-00-00-0000-2-1550000 \$	345.00
	3056604-00	I16-001224	POSTED	16-000583	02/11/2016	7	TERMINAL PLUG 4/0 STRAN HOMAC: XSU40 C14-0073 ATTN: BRIAN TILEY (DO NOT MAIL PO TO VENDOR)	002-0-00-00-0000-2-1550000 \$	437.00
	3026098-01,02,3,4,5	I16-001231	POSTED	16-000584	02/11/2016	1	TRANSFORMER ADAPTER TAP 1.0IN.1000 AMPACITY BURNDY: FBC654N	002-0-00-00-0000-2-1550000 \$	392.88
	3026098-01,02,3,4,5	I16-001231	POSTED	16-000584	02/11/2016	2	TRANSFORMER ADAPTER PLATE HOMAC: TSC4-8-TN	002-0-00-00-0000-2-1550000 \$	688.92
	3026098-01,02,3,4,5	I16-001231	POSTED	16-000584	02/11/2016	3	GUY ANCHOR 10" SINGLE HELIX HPS: E1021633	002-0-00-00-0000-2-1550000 \$	507.60
	3026098-01,02,3,4,5	I16-001231	POSTED	16-000584	02/11/2016	4	OVAL EYE BOLT 12IN.X5/8IN./6" OF THREAD MPS: J9412	002-0-00-00-0000-2-1550000 \$	141.50
	3026098-01,02,3,4,5	I16-001231	POSTED	16-000584	02/11/2016	5	GALVANIZED THIMBLE EYENUT 5/8IN MPS: 6510	002-0-00-00-0000-2-1550000 \$	110.00
	3026098-01,02,3,4,5	I16-001231	POSTED	16-000584	02/11/2016	6	SQUARE WASHER 11/16" 2.25"X2.25"X3/16" HPS: 6813	002-0-00-00-0000-2-1550000 \$	216.00
	3026098-01,02,3,4,5	I16-001231	POSTED	16-000584	02/11/2016	7	OVAL EYE BOLT 12IN.X3/4IN./6" OF THREAD HPS: 29982	002-0-00-00-0000-2-1550000 \$	181.25
	3026098-01,02,3,4,5	I16-001231	POSTED	16-000584	02/11/2016	8	UNDERARM SWITCH 600 AMP ALUMA-FORM: HPS-600A-155-110-AS-1A	002-0-00-00-0000-2-1550000 \$	1,951.80
	3026098-01,02,3,4,5	I16-001231	POSTED	16-000584	02/11/2016	9	CARTRIDGE FUSE 250 VOLT 10 AMP U.L. CLASS K5 BUSSMAN: FRN-R10	002-0-00-00-0000-2-1550000 \$	158.50
	3026098-01,02,3,4,5	I16-001231	POSTED	16-000584	02/11/2016	10	CARTRIDGE FUSE 250 VOLT 15 AMP U.L. CLASS K5 BUSSMAN: FRN-R15	002-0-00-00-0000-2-1550000 \$	127.00
	3026098-01,02,3,4,5	I16-001231	POSTED	16-000584	02/11/2016	11	CARTRIDGE FUSE 250 VOLT 20 AMP U.L. CLASS K5 BUSSMAN: FRN-R20	002-0-00-00-0000-2-1550000 \$	127.00
	3026098-01,02,3,4,5	I16-001231	POSTED	16-000584	02/11/2016	12	CARTRIDGE FUSE 250 VOLT 30 AMP U.L. CLASS K5 BUSSMAN: FRN-R30	002-0-00-00-0000-2-1550000 \$	127.00
	3026098-01,02,3,4,5	I16-001231	POSTED	16-000584	02/11/2016	13	CARTRIDGE FUSE 250 VOLT 45 AMP U.L. CLASS K5 BUSSMAN: FRN-R45	002-0-00-00-0000-2-1550000 \$	232.50
	3026098-01,02,3,4,5	I16-001231	POSTED	16-000584	02/11/2016	14	CARTRIDGE FUSE 250 VOLT 60 AMP U.L. CLASS K5 BUSSMAN: FRN-R60	002-0-00-00-0000-2-1550000 \$	232.50
	3026098-01,02,3,4,5	I16-001231	POSTED	16-000584	02/11/2016	15	CARTRIDGE FUSE 250 VOLT 35 AMP U.L. CLASS K5 BUSSMAN: FRN-R35	002-0-00-00-0000-2-1550000 \$	232.50
	3026098-01,02,3,4,5	I16-001231	POSTED	16-000584	02/11/2016	16	CARTRIDGE FUSE 250 VOLT 20AMP. U.L.CLASS CC BUSSMAN: KTK-20	002-0-00-00-0000-2-1550000 \$	284.00
	3026098-01,02,3,4,5	I16-001231	POSTED	16-000584	02/11/2016	17	CARTRIDGE FUSE 600 VOLT 5 AMP UL CLASS BUSSMAN: KTK-5	002-0-00-00-0000-2-1550000 \$	338.60
	3026098-01,02,3,4,5	I16-001231	POSTED	16-000584	02/11/2016	18	PLUG FUSE 15 AMP TYPE W BUSSMAN: T15	002-0-00-00-0000-2-1550000 \$	95.76
	3026098-01,02,3,4,5	I16-001231	POSTED	16-000584	02/11/2016	19	FUSE LINK/PRIMARY 15. AMP (REMOVABLE HEAD) CPS: FL3K15	002-0-00-00-0000-2-1550000 \$	207.76
	3026098-01,02,3,4,5	I16-001231	POSTED	16-000584	02/11/2016	20	FUSE LINK/CAPACITOR 25T REMOVABLE HEAD CPS: FL3T25	002-0-00-00-0000-2-1550000 \$	147.00
	3026098-01,02,3,4,5	I16-001231	POSTED	16-000584	02/11/2016	21	CLUSTER MOUNT-WING TYPE FOR 3 80KVA & DOWN TRANS. ALUMA-FORM: DM-4M2	002-0-00-00-0000-2-1550000 \$	556.32
	3026098-01,02,3,4,5	I16-001231	POSTED	16-000584	02/11/2016	22	CLUSTER MOUNT-WING TYPE FOR 3 75KVA & UP TRANS. ALUMA-FORM: 3MW-24-AB	002-0-00-00-0000-2-1550000 \$	136.98
	3026098-01,02,3,4,5	I16-001231	POSTED	16-000584	02/11/2016	23	GEL INLINE SPLICING KIT #2-4/0 CU RAYCHEM: GIL-4/0 C14-0117 ATTN: BRIAN TILEY REPLACING CLOSED PO #15-006936 DO NOT MAIL PO TO VENDOR	002-0-00-00-0000-2-1550000 \$	467.64
	2975683-04	I16-001260	POSTED	16-000586	02/11/2016	1	FAULT INDICATOR 200 AMP URD SEL:	002-0-00-00-0000-2-1550000 \$	933.20

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	3024789-00	116-001263	POSTED	16-000585	02/11/2016	1	MB0200 C14-0073 ATTN: BRIAN TILEY DO NOT MAIL PO TO VENDOR REPLACING PO #15-005713 LIGHT BRACKET 4FT. CURLEE: V2004515T C14-0073 ATTN: BRIAN TILEY (DO NOT MAIL PO TO VENDOR)	002-0-00-00-0000-2-1550000	\$ 1,272.50
	3038068-00	116-001266	POSTED	16-000587	02/11/2016	1	LIGHT BRACKET 6FT. X2-1/4IN CURLEE: W2006824T C14-0073 ATTN: BRIAN TILEY REPLACING CLOSED PO #15-007263 DO NOT MAIL PO TO VENDOR	002-0-00-00-0000-2-1550000	\$ 5,317.50
	3069449,0,1 thru 6	116-001272	POSTED	16-000590	02/11/2016	1	URD PRIMARY ENCLOSURE 1 P EXT.DESC, POWER DESIGN: CJP-11-49-L2-MG-2415	002-0-00-00-0000-2-1550000	\$ 2,284.60
	3069449,0,1 thru 6	116-001272	POSTED	16-000590	02/11/2016	2	BAYONET FUSE 25. AMP CPS: 4000353C10B	002-0-00-00-0000-2-1550000	\$ 114.60
	3069449,0,1 thru 6	116-001272	POSTED	16-000590	02/11/2016	3	BAYONET FUSE 65. AMP CPS: 4000353C14B	002-0-00-00-0000-2-1550000	\$ 99.80
	3069449,0,1 thru 6	116-001272	POSTED	16-000590	02/11/2016	4	BAYONET FUSE 100 AMP CPS: 4000353C16B	002-0-00-00-0000-2-1550000	\$ 99.80
	3069449,0,1 thru 6	116-001272	POSTED	16-000590	02/11/2016	5	BAYONET FUSE 140 AMP CPS: 4000353C17B	002-0-00-00-0000-2-1550000	\$ 91.70
	3069449,0,1 thru 6	116-001272	POSTED	16-000590	02/11/2016	6	BAYONET FUSE 6.0. AMP CPS: 4000353C04B	002-0-00-00-0000-2-1550000	\$ 101.30
	3069449,0,1 thru 6	116-001272	POSTED	16-000590	02/11/2016	7	BAYONET FUSE 10. AMP CPS: 4000353C06B	002-0-00-00-0000-2-1550000	\$ 114.60
	3069449,0,1 thru 6	116-001272	POSTED	16-000590	02/11/2016	8	BAYONET FUSE 40. AMP CPS: 4000353C12B	002-0-00-00-0000-2-1550000	\$ 114.60
	3069449,0,1 thru 6	116-001272	POSTED	16-000590	02/11/2016	9	BAYONET FUSE 125 AMP HI-AMP OVERLOAD CPS: 4038361C05CB	002-0-00-00-0000-2-1550000	\$ 352.00
	3069449,0,1 thru 6	116-001272	POSTED	16-000590	02/11/2016	10	BAYONET FUSE 08. AMP CPS: 4000358C05B	002-0-00-00-0000-2-1550000	\$ 178.40
	3069449,0,1 thru 6	116-001272	POSTED	16-000590	02/11/2016	11	SPLICE SLEEVE 400MCM COPER BURNDY: YS32-T	002-0-00-00-0000-2-1550000	\$ 291.50
	3069449,0,1 thru 6	116-001272	POSTED	16-000590	02/11/2016	12	POLYPHASE METER ENCLOSURE ACTIVE BROOKS: 502-5003/122 C14-0034 ATTN: BRIAN TILEY REPLACING CLOSED PO #15-008081 (DO NOT MAIL PO TO VENDOR)	002-0-00-00-0000-2-1550000	\$ 3,753.18
	3013256-00	116-001276	POSTED	16-000591	02/11/2016	1	LIGHT BRACKET 4FT. CURLEE: W2004515T(G) C14-0073 ATTN: BRIAN TILEY (DO NOT MAIL PO TO VENDOR) REPLACING OLD PO #15-006688	002-0-00-00-0000-2-1550000	\$ 1,272.50
[VENDOR] 9807 : FELLON-MCCORD & ASSOC. LLC	00150-01-2016	116-001073	POSTED	16-000739	02/11/2016	1	NATURAL GAS MANAGEMENT SERVICES FOR THE MONTH OF JANUARY 2016 INVOICE #00150-01-2016	002-0-54-90-9006-2-7023416	\$ 1,500.00
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597-111942N-201512	116-001068	POSTED	16-000642	02/11/2016	1	Solar Energy purchase for month of December, 2015. Vineland North - 1310 N. Main Road 158.352 MWh @ \$23.00 per MWh. Inv.#597-111942N 201512 Send Payment via ACH to: Citibank, ABA # 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 3,642.10
	597-111942W-201512	116-001069	POSTED	16-000641	02/11/2016	1	Solar Energy purchase for month of December, 2015 Vineland West - 1776 S. Mill Road 263.057 MWh @ \$20.00 per MWh Inv. #597-111942W 201512 Send Payment via ACH on 2/19/16 to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 5,261.14

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[VENDOR] 11236 : ACCOUNTEMP	44703522,44757907	116-001167	POSTED	16-000329	02/11/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEKS ENDING 12/18 & 12/25 INVOICES: 44703522 \$916.00 44757907 \$641.20	002-0-54-90-9006-2-7023413	\$ 1,557.20
	44676762,44719416	116-001169	POSTED	16-000326	02/11/2016	1	For Employee Denise Trainor for week ending 12/18/15 32.75 hours @ 36.76 = \$1,203.89 Invoice #44676782	002-0-54-90-9006-2-5023044	\$ 1,203.89
	44676762,44719416	116-001169	POSTED	16-000326	02/11/2016	2	For week ending 12/25/15 28.84 hours @ 36.76 = \$1,060.16 Invoice #44719416 Grand Total of \$ 2,264.05	002-0-54-90-9006-2-5023044	\$ 1,060.16
	44788844	116-001170	POSTED	16-000493	02/11/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 1/1/2016 32 HRS REG X \$22.90 INVOICE NO. 44788844	002-0-54-90-9006-2-7023413	\$ 732.80
	44657946,44719415	116-001172	POSTED	16-000324	02/11/2016	1	For Employee Kelsha Graen for week ending 12/18/15 39.00 hours @ 21.25 = \$828.75 Invoice #44657946	002-0-54-90-9006-2-5023044	\$ 828.75
	44657946,44719415	116-001172	POSTED	16-000324	02/11/2016	2	For week ending 12/25/15 33.50 hours @ 21.25 = \$711.88 Invoice # 44719415 Grand Total \$1,540.63	002-0-54-90-9006-2-5023044	\$ 711.88
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052	\$ 55.53
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 35.89
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 672.25
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 25.58
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9006-2-5023052	\$ 1.20
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 296.25
[VENDOR] 11732 : ARC ENTERPRISES LLC	5-2016, 6-2016	116-001280	POSTED	16-000441	02/11/2016	1	OPEN PURCHASE ORDER FOR JANITORIAL SERVICES FOR ELECTRIC DISTRIBUTION BUILDING FIVE (5) DAYS PER WEEK INCLUDES ALL SERVICES DESCRIBED IN QUOTE PROVIDED AND ATTACHED	002-0-54-90-9003-2-5023051	\$ 1,050.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 62,640.94	
[FUND] 003 : WATER UTILITY OPERATING FUND									
[VENDOR] 257 : EUROFINS QC, INC.	1759672,1759821	116-001158	POSTED	16-000331	02/11/2016	1	BACTERIA SAMPLES, INVOICE 1759672	003-0-43-80-8002-2-5023049	\$ 100.00
	1759672,1759821	116-001158	POSTED	16-000331	02/11/2016	2	DEPE NITRATE SAMPLE, INVOICE 1759821 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 9.00
	1760309,1760340	116-001169	POSTED	16-000345	02/11/2016	1	EPA METHOD 504 SAMPLES, INVOICE 1760309	003-0-43-80-8002-2-5023049	\$ 180.00

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1760309,1760340	116-001159	POSTED	16-000345	02/11/2016	2	NJDEP 60 VOC SAMPLES, INVOICES 1760338 & 1760340 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	96.00
	1761874,1761875	116-001413	POSTED	16-000605	02/11/2016	1	EPA METHOD 524.2 SAMPLES (\$48 EA), METHOD 552 SAMPLES (\$80 EA), INVOICES 1761874 & 1761875 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	512.00
	1760830,1761085,	116-001415	POSTED	16-000606	02/11/2016	1	NJDEP 60 VOC SAMPLES, INVOICE 1760830	003-0-43-80-8002-2-5023049 \$	48.00
	1760830,1761085,	116-001415	POSTED	16-000606	02/11/2016	2	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1761085	003-0-43-80-8002-2-5023049 \$	384.00
	1760830,1761085,	116-001415	POSTED	16-000606	02/11/2016	3	BACTERIA SAMPLES, INVOICE 1761358 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	100.00
[VENDOR] 1029 : UNITED ELECTRIC	S103263611.002	116-001178	POSTED	16-000035	02/11/2016	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	795.34
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	847245,850102	116-001160	POSTED	16-000377	02/11/2016	1	NO. 50284, PROVU 6000 PROCESS/LEVEL CONTROL, 4 RELAYS/85-265, VAC4-20 OUTPUT	003-0-43-80-8002-2-5023006 \$	1,776.00
	847245,850102	116-001160	POSTED	16-000377	02/11/2016	2	FREIGHT CHARGE PER HDSFM QUOTE NO. 784905	003-0-43-80-8002-2-5023006 \$	25.79
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1346914,1348521	116-001192	POSTED	16-000019	02/11/2016	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	220.04
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30623	116-001237	POSTED	16-000225	02/11/2016	1	VALIDATOR RIBBONS - OKI MIL 182 ITEM #RIB-VAL (FOR CASHIERS' DEPARTMENT) PER QUOTE #2902	003-0-43-80-8014-2-5023015 \$	62.00
[VENDOR] 4675 : FASTENAL CO.	69503	116-001071	POSTED	16-000037	02/11/2016	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS	003-0-43-80-8002-2-5023006 \$	61.07
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052 \$	31.48
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052 \$	348.91
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052 \$	83.47
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 4,833.10	
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30623	116-001237	POSTED	16-000225	02/11/2016	1	VALIDATOR RIBBONS - OKI MIL 182 ITEM #RIB-VAL (FOR CASHIERS' DEPARTMENT) PER QUOTE #2902	004-0-65-70-7002-2-5023015 \$	15.50
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052 \$	348.91
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 364.41	

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	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	116-001085	POSTED	16-000897	02/11/2016	2	CDP ACCT.	005-0-00-75-7541-2-5721471 \$	63.42
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 63.42	
[FUND] 011 : TRUST FUND									
[VENDOR] 260 : QUALITY PRINTING INC.	16-21012	116-001243	POSTED	16-000550	02/11/2016	1	SPRING FLING 2016 TICKETS #001-400	011-0-00-00-0000-2-5625800 \$	98.00
	16-21012	116-001243	POSTED	16-000550	02/11/2016	2	DISCOUNT	011-0-00-00-0000-2-5625800 \$	-20.00
	16-21002	116-001246	POSTED	16-000388	02/11/2016	1	BUSINESS CARDS - FULL COLOR; TWO-SIDES WITH HI GLOSS UV COATING ON BOTH SIDES FOR THE FOLLOWING: OFFICER BONSALL	011-0-00-00-0000-2-5625800 \$	98.00
	16-21002	116-001246	POSTED	16-000388	02/11/2016	2	SGT FAY	011-0-00-00-0000-2-5625800 \$	98.00
	16-21002	116-001246	POSTED	16-000388	02/11/2016	3	LT BOWERS	011-0-00-00-0000-2-5625800 \$	98.00
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	1080-36	116-001187	POSTED	16-000521	02/11/2016	1	RENTAL OF FACILITIES: DURAND ELEMENTARY SCHOOL KARATE PROGRAM MONDAYS 1/4/16-4/11/16 SPONSORED PROGRAM FEE \$100 PER EACH 30 DAYS BLOCK OF DAYS PER INVOICE DATED: 12/1/2015 RE: 1080-36	011-0-00-00-0000-2-5620201 \$	100.00
[VENDOR] 10686 : ENVIRONMENTAL TESTING CONSULTANTS LLC	37746	116-001400	POSTED	16-000292	02/11/2016	1	LEAD CLEARANCE (FINAL) FOR 710 E. PLUM ST. FINAL CLEARANCE CONDUCTED ON NOV. 18 & NOV. 27 AMOUNT \$240.00 INVOICE # 37746	011-0-00-00-0000-2-5625702 \$	240.00
[FUND] Total : 011 : TRUST FUND								\$ 712.00	
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND									
[VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	Payment#39	116-001189	POSTED	12-007250	02/11/2016	1	CHANGE ORDER #6: 1. ADDITIONAL SERVICES FOR MUNICIPAL PERMITTING TECHNICAL SUPPORT 2. ADDITIONAL SERVICES FOR COUNTY PERMITTING TECHNICAL SUPPORT 3. ADDITIONAL SERVICES FOR NOISE TESTING TO SATISFY PERMITTING REQUIREMENTS 4. ADDITIONAL SERVICES FOR WORK RELATED TO THE REPLACEMENT OF PREVIOUSLY CONDEMNED PIPING SYSTEMS AS AUTHORIZED BY RESOLUTION # RES2016-9	022-0-00-00-0000-2-7511600 \$	67,944.72
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 67,944.72	
[FUND] 025 : GRANT FUND									
[VENDOR] 280 : QUALITY PRINTING INC.	16-20998	116-001239	POSTED	16-000228	02/11/2016	1	2016 COLLECTION SCHEDULES PRINTED FULL COLOR - TWO SIDES QUANTITY: 2,500 INVOICE #16-20998	025-0-00-50-5001-2-6332114 \$	380.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	16-000538	116-001295	POSTED	16-000538	02/11/2016	1	3 TRUCK TIRES W/O RIMS FROM ROAD DEPT. GARAGE DISPOSED OF ON 1/15/16	025-0-00-50-5001-2-6230413 \$	15.00
	343845	116-001347	POSTED	16-000051	02/11/2016	1	3.43 TONS OF AUTO TIRES DISPOSED OF ON 1/4/16	025-0-00-50-5001-2-6230413 \$	771.75
[VENDOR] 5116 : HALCYON BUSINESS PUBLICATIONS INC.	11074	116-001399	POSTED	16-000297	02/11/2016	1	AD - 1/3, SQUARE 4-C FOUR COLOR PROCESS AREA DEVELOPMENT MAGAZINE, DIRECTORY ISSUE 2016 ORDER NO. 11074	025-0-00-50-5001-2-6144046 \$	3,750.00

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number		
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6090950	\$	0.49
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6143652	\$	51.22
	Acct.# 50719665	116-001085	POSTED	16-000897	02/11/2016	1	MONTHLY POSTAGE FOR FEB. 2016 FIRST HALF OF MONTH, GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6332112	\$	1.15
[FUND] Total : 025 : GRANT FUND								\$		4,969.61
[FUND] 101 : CURRENT FUND - RESERVE										
[VENDOR] 5087 : RIBBONS EXPRESS INC./	899128	116-001164	POSTED	15-006450	02/11/2016	1	Black Toner cartridge for Canon 104	101-0-15-24-2402-0-5023015	\$	168.00
	899128	116-001164	POSTED	15-006450	02/11/2016	2	Toner cartridge, Black	101-0-15-24-2402-0-5023015	\$	97.00
	899128	116-001164	POSTED	15-006450	02/11/2016	3	Toner Cartridge, Cyan	101-0-15-24-2402-0-5023015	\$	97.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	91331	116-001286	POSTED	15-007618	02/11/2016	1	Repair 627 blower motor that is located in the front dash. When switch turned to the High position, you can hear a grinding sound. This truck also has oil in the antifreeze reservoir tank inside the engine compartment which needs to be corrected.	101-0-16-30-3010-0-5023001	\$	566.29
	92311	116-001289	POSTED	15-006885	02/11/2016	1	REPLACE EXISTING DAMAGED STEERING WHEEL IN AMBULANCE #627 TOTAL PARTS AND LABOR NOT TO EXCEED \$197.50	101-0-16-30-3010-0-5023001	\$	197.50
	91027	116-001348	POSTED	15-007215	02/11/2016	1	REPAIR VEHICLE 628 VEHICLE SHUTS OFF RANDOMLY WHILE IN SECURITY MODE AND THE MODULE DISCONNECT GOES ON AND OFF RANDOMLY EVEN WHILE DRIVING	101-0-16-30-3010-0-5023001	\$	1,500.00
	91027	116-001348	POSTED	15-007215	02/11/2016	2	OVERAGE FOR P.O. # 15-007215. AMOUNT OF INVOICE #(91027) \$1,628.51. AMOUNT OF OVERAGE: \$126.51.	101-0-16-30-3010-0-5023001	\$	126.51
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$		2,752.30
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE										
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	54U14916	116-001298	POSTED	15-006704	02/11/2016	1	FOR QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE STATE CONTRACT #A-80805	102-0-55-90-9003-2-9022000	\$	11,221.60
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	710188	116-001201	POSTED	15-007517	02/11/2016	1	UFLD LED FLOODLIGHT LUMINAIRE COOPER LIGHTING: UFLD-A40-E-U-66-T-AP-4-10K	102-0-55-90-9003-2-9022000	\$	5,112.00
	710188	116-001201	POSTED	15-007517	02/11/2016	2	TOP & SIDE VISORS FOR LED FLOODLIGHT COOPER LIGHTING: TS2/UFLD ATTN: MARCELA MCCLAIN	102-0-55-90-9003-2-9022000	\$	240.00
[VENDOR] 8891 : NEWARK IN ONE	27326734	116-001084	POSTED	15-000579	02/11/2016	1	OPEN PURCHASE ORDER FOR SUPPLIES & TOOLS (FOR MAIN PLANT)	102-0-54-90-9001-2-7023318	\$	201.50
[VENDOR] 8122 : ANIXTER INC.	3091345-00	116-001402	POSTED	15-008670	02/11/2016	1	OS TEST TEMP BYPASS JUMPERS	102-0-54-90-9003-2-7023381	\$	1,267.20
	3091345-00	116-001402	POSTED	15-008670	02/11/2016	2	OS SETUP/TRIP FEE ATTN: BRIAN TILEY	102-0-54-90-9003-2-7023381	\$	296.56

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	
[VENDOR] 11630 : SHELBY MECHANICAL, INC.	5360	116-001251	POSTED	15-005492	02/11/2016	1	CHANGE ORDER #1 TO INCORPORATE THE FOLLOWING MODIFICATIONS TO THE CONTRACT: 1) ADDITIONAL RT TO EXISTING NATURAL GAS PIPING TO ASSURE COMPLIANCE WITH ALL SPECIFICATIONS 2) ADDITIONAL SERVICES TO SUPPLEMENT AND CLARIFICATION DUE TO RFI TO FACILITATE FLUSHING OF PIPING 3) LOW PRESSURE NATURAL GAS PIPING WELDS REPLACEMENT RECENTLY DISCOVERED BY RT ANALYSIS 4) RT OF UP TO 19 MISSING RADIOGRAPHS OF EXISTING WELDS TO HIGH AND LOW PRESSURE NATURAL GAS PIPING 5) ACQUISITION AND INSTALLATION OF SMALL BORE VALVES TO REPLACE AND PRESERVE EXISTING DEFECTIVE WELDS 8) ADDITIONAL NDE COSTS TO ASSURE CONSISTENCY WITH ASME B31.1 CODE AS AUTHORIZED BY RES. #2015-400	102-0-55-90-9001-2-9022000	\$ 3,904.20
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$	22,243.06
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE									
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1346894	116-001190	POSTED	15-007983	02/11/2016	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	103-0-43-80-8006-2-5023006	\$ 307.33
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE								\$	307.33
GRAND TOTAL :								\$	177,381.65

**City of Vineland
Open Item Listing**

Run Date: 01/27/2016 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] 5270 : RIGGINS INC.	74892120 & 74892168	116-000948		01/27/2016	1	fuel del.1/1-15/16 Road Dept.	001-1-21-00-0000-0-5023005	\$ 725.77
	74892120 & 74892168	116-000948		01/27/2016	2	"	001-1-21-00-0000-0-5023005	\$ 111.76
	74892120 & 74892168	116-000948		01/27/2016	3	"	001-1-21-00-0000-0-5023005	\$ 6,356.73
	74892120 & 74892168	116-000948		01/27/2016	4	"	001-1-21-00-0000-0-5023005	\$ 84.68
	74892120 & 74892168	116-000948		01/27/2016	5	"	001-1-21-00-0000-0-5023005	\$ 4,158.24
	74892120 & 74892168	116-000948		01/27/2016	6	"	001-1-21-00-0000-0-5023005	\$ 32.68
	74892120 & 74892168	116-000948		01/27/2016	7	"	001-1-21-00-0000-0-5023005	\$ 33.63
	74892120 & 74892168	116-000948		01/27/2016	8	"	001-1-21-00-0000-0-5023005	\$ 156.09
	74892120 & 74892168	116-000948		01/27/2016	9	"	001-1-21-00-0000-0-5023005	\$ 2,164.80
	74892120 & 74892168	116-000948		01/27/2016	10	"	001-1-21-00-0000-0-5023005	\$ 60.74
	74892120 & 74892168	116-000948		01/27/2016	11	"	001-1-21-00-0000-0-5023005	\$ 36.69
	74892120 & 74892168	116-000948		01/27/2016	12	"	001-1-21-00-0000-0-5023005	\$ 11.39
	74892120 & 74892168	116-000948		01/27/2016	13	"	001-1-21-00-0000-0-5023005	\$ 172.84
[VENDOR] 8312 : COMCAST	1/14/16-2/13/16	116-000956	16-000562	01/27/2016	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 1/14/16 - 2/13/16	001-1-21-35-3503-0-5023011	\$ 4.95
	1/17/16-2/16/16	116-000957	16-000561	01/27/2016	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Acct #8499 05 056 0204964 Term: 1/17/16 - 2/16/16	001-1-21-35-3503-0-5023011	\$ 4.95
	1/12/16-2/11/16	116-000958	16-000581	01/27/2016	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (14.95) Acct #8499 05 056 0427482 Term: 1/12/16 - 2/11/16	001-1-21-25-2502-0-5023011	\$ 149.85
	1/17/16-2/16/16A	116-000965	16-000658	01/27/2016	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ . Internet Starter Pkg - Business Internet (59.95) . Equipment Fee (12.95) . Voice Line - Business Voice (39.95) . Service Discount (-15.00) Acct #8499 05 056 0429629 Term: 1/17/16 - 2/16/16	001-0-15-24-2402-0-5023018	\$ 102.51
[FUND] Total : 001 : CURRENT FUND								\$ 14,368.30
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2016012000614	116-000962	16-000640	01/27/2016	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 1/14/16-1/20/16 PER FINAL INVOICE #2016012000614 ISSUED ON 1/26/16 FOR VMEU (614).	002-0-54-90-9001-2-7023359	\$ 49,046.00
[VENDOR] 3105 : SD MYERS INC	745751	116-000960	16-000555	01/27/2016	1	SAME DAY RUSH GAS IN OIL TEST INVOICE #745751 OLD PO #15-004057. (DO NOT MAIL PO TO VENDOR)	002-0-54-90-9003-2-7023380	\$ 248.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5270 : RIGGINS INC.	74892120 & 74892168	I16-000948		01/27/2016	14	"	002-0-54-90-9007-2-7023053	\$ 38.47
[VENDOR] 7013 : TREASURER STATE OF NJ	151982810	I16-000954	16-000478	01/27/2016	1	ANNUAL EMISSION FEE ASSESSMENT FOR JAN. 1, 2015 TO DEC. 31, 2015 PROGRAM INTEREST ID: 75482 WEST GENERATING STATION NJEMS BILL ID 000000149911500 INVOICE #151982810	002-0-54-90-9001-2-7023328	\$ 3,000.00
	151982860	I16-000955	16-000491	01/27/2016	1	ANNUAL EMISSION FEE ASSESSMENT FOR JAN. 1, 2015 TO DEC. 31, 2015 PROGRAM INTEREST ID: 75507 H.M.DOWN GENERATING STATION NJEMS BILL ID 000000149922700 INVOICE #151982860	002-0-54-90-9001-2-7023328	\$ 3,000.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	55,332.47
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 5270 : RIGGINS INC.	74892120 & 74892168	I16-000948		01/27/2016	15	"	003-0-43-80-8002-2-5023095	\$ 13.81
	74892120 & 74892168	I16-000948		01/27/2016	16	"	003-0-43-80-8006-2-5023095	\$ 110.51
	74892120 & 74892168	I16-000948		01/27/2016	17	"	003-0-43-80-8014-2-5023095	\$ 9.62
[VENDOR] 9671 : NJ ENV INFRASTRUCTURE TRUST	20160201W06140030050	I16-000950	16-000434	01/27/2016	1	ACH 1/29/16 due 2/1/15 for New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38 / Project #W0614003-005/006 (ARRA) Invoice # 20160201-W0614003-005/006 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$20,000.00 NJ Environmental Infrastructure Trust - Admin. Fee \$1,792.50 State of NJ - Loan (Principal) \$20,699.15 Total \$42,491.65	003-0-00-00-0000-2-2087600	\$ 16,666.67
	20160201W06140030050	I16-000950	16-000434	01/27/2016	1	ACH 1/29/16 due 2/1/15 for New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38 / Project #W0614003-005/006 (ARRA) Invoice # 20160201-W0614003-005/006 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$20,000.00 NJ Environmental Infrastructure Trust - Admin. Fee \$1,792.50 State of NJ - Loan (Principal) \$20,699.15 Total \$42,491.65	003-0-43-80-8013-2-8023011	\$ 1,792.50
	20160201W06140030050	I16-000950	16-000434	01/27/2016	1	ACH 1/29/16 due 2/1/15 for New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38 / Project #W0614003-005/006 (ARRA) Invoice # 20160201-W0614003-005/006 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$20,000.00 NJ Environmental Infrastructure Trust - Admin. Fee \$1,792.50 State of NJ - Loan (Principal) \$20,699.15 Total \$42,491.65	003-1-45-00-0000-2-5244001	\$ 20,699.15
	20160201W06140030050	I16-000950	16-000434	01/27/2016	1	ACH 1/29/16 due 2/1/15 for New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38 / Project	003-1-45-00-0000-2-5244002	\$ 3,333.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#W0614003-005/006 (ARRA) Invoice # 20160201-W0614003-005/006 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$20,000.00 NJ Environmental Infrastructure Trust - Admin. Fee \$1,792.50 State of NJ - Loan (Principal) \$20,699.15 Total \$42,491.65		
	20160201W06114003011	I16-000951	16-000433	01/27/2016	1	ACH 1/27/16 due 2/1/16 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/21/14. State of New Jersey Fund 2014A Loan Agreement - Ordinance 2013-11 / Project # W0614003-011 / Invoice # 20160201-W0614003-011 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$12,412.65 NJ Environmental Infrastructure Trust - Admin. Fee \$1,027.50 State of NJ - Loan (Principal) \$35,762.71 State of NJ - Admin. Fee \$3,516.63 Total : \$52,719.49	003-0-00-00-0000-2-2087600	\$ 2,009.00
	20160201W06114003011	I16-000951	16-000433	01/27/2016	1	ACH 1/27/16 due 2/1/16 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/21/14. State of New Jersey Fund 2014A Loan Agreement - Ordinance 2013-11 / Project # W0614003-011 / Invoice # 20160201-W0614003-011 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$12,412.65 NJ Environmental Infrastructure Trust - Admin. Fee \$1,027.50 State of NJ - Loan (Principal) \$35,762.71 State of NJ - Admin. Fee \$3,516.63 Total : \$52,719.49	003-0-43-80-8013-2-8023011	\$ 4,544.13
	20160201W06114003011	I16-000951	16-000433	01/27/2016	1	ACH 1/27/16 due 2/1/16 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/21/14. State of New Jersey Fund 2014A Loan Agreement - Ordinance 2013-11 / Project # W0614003-011 / Invoice # 20160201-W0614003-011 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$12,412.65 NJ Environmental Infrastructure Trust - Admin. Fee \$1,027.50 State of NJ - Loan (Principal) \$35,762.71 State of NJ - Admin. Fee \$3,516.63 Total : \$52,719.49	003-1-45-00-0000-2-5244001	\$ 35,762.71
	20160201W06114003011	I16-000951	16-000433	01/27/2016	1	ACH 1/27/16 due 2/1/16 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/21/14. State of New Jersey Fund 2014A Loan Agreement - Ordinance 2013-11 / Project # W0614003-011 / Invoice # 20160201-W0614003-011 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$12,412.65 NJ Environmental Infrastructure Trust - Admin. Fee \$1,027.50 State of NJ - Loan (Principal) \$35,762.71 State of NJ - Admin. Fee \$3,516.63 Total : \$52,719.49	003-1-45-00-0000-2-5244002	\$ 10,403.65
	20160201W0614003010	I16-000952	16-000432	01/27/2016	1	ACH 1/27/16 due 2/1/16 for New Jersey Environmental Infrastructure Trust Series 2013A Loans Agreement dated 5/22/13 - Ordinance 2012-60 / Project # W0614003-010 (PF) / Invoice # 20160201-W0614003-010 NJ Environmental Infrastructure Trust - Admin. Fee \$1,500.00 State of NJ - Loan (Principal) \$18,830.22 State of NJ - Admin. Fee \$3,177.63 Total \$23,507.85	003-0-43-80-8013-2-8023011	\$ 4,677.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20160201W0614003010	116-000952	16-000432	01/27/2016	1	ACH 1/27/16 due 2/1/16 for New Jersey Environmental Infrastructure Trust Series 2013A Loans Agreement dated 5/22/13 - Ordinance 2012-60 / Project # W0614003-010 (PF) / Invoice # 20160201-W0614003-010 NJ Environmental Infrastructure Trust - Admin. Fee \$1,500.00 State of NJ - Loan (Principal) \$18,830.22 State of NJ - Admin. Fee \$3,177.83 Total \$23,507.85	003-1-45-00-0000-2-5244001	\$ 18,830.22
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	118,852.93
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 1/22/16	116-000961	16-000594	01/27/2016	1	PMA ACH Payment for week ending 01/22/2016	011-0-00-00-0000-2-5621501	\$ 523.90
	w/e 1/22/16	116-000961	16-000594	01/27/2016	1	PMA ACH Payment for week ending 01/22/2016	011-0-00-00-0000-2-5621503	\$ 172.66
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 1/26/16	116-000966	16-000660	01/27/2016	1	Check Register for 01/26/2016	011-0-00-00-0000-2-5620301	\$ 55.00
	w/e 1/26/16	116-000966	16-000660	01/27/2016	1	Check Register for 01/26/2016	011-0-00-00-0000-2-5621501	\$ 6,059.21
	w/e 1/26/16	116-000966	16-000660	01/27/2016	1	Check Register for 01/26/2016	011-0-00-00-0000-2-5621502	\$ 948.49
[FUND] Total : 011 : TRUST FUND							\$	7,759.26
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 8764 : FRANK MAZZA & SON INC	CG502206	116-000963	15-007776	01/27/2016	1	CARPET REPLACEMENT: MAYOR'S CONFERENCE ROOM: MATERIALS & LABOR TO RIP UP AND DISPOSE, INSTALLATION OF NEW CARPET TILES WITH RUBBER TRANSITIONS PER QUOTE #ES502006 STATE CONTRACT A-81751	021-0-00-00-0000-2-5518614	\$ 1,524.67
	CG502203	116-000964	15-007147	01/27/2016	1	TO SUPPLY AND INSTALL CARPET TILES (MAYOR'S OFFICE AREA) 143.06 SY CARPET TILE INCLUDES RIP UP AND DISPOSAL IN A CITY PROVIDED DUMPSTER, INSTALLATION OF NEW CARPET TILES WITH RUBBER TRANSITIONS LABOR IS FOR DAY WORK SCOPE OF WORK AS OUTLINED IN QUOTE #ES501872 STATE CONTRACT A-81751	021-0-00-00-0000-2-5518614	\$ 3,583.80
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	5,108.47
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2571-12/15	116-000959	16-000592	01/27/2016	1	SHELTER SERVICES FOR DECEMBER 2015 (INCLUDES AUGUST, SEPTEMBER, OCTOBER & NOVEMBER 2015)	101-0-17-25-2504-0-5023038	\$ 6,055.00
[VENDOR] 3816 : KNOX COMPANY	00774677	116-000949	15-008152	01/27/2016	1	KEY SECURE 3b USB WITH BLUE STROBE W/AUDIT TRAIL(16MB MEM) MASTER LOCK PS-41-0252-09-97 REPAIR TECH LOCK RTB01	101-0-16-30-3010-0-5023001	\$ 1,719.00
	00774677	116-000949	15-008152	01/27/2016	2	SHIPPING	101-0-16-30-3010-0-5023001	\$ 40.00
[VENDOR] 10385 : AMERICAN CHAMBER OF COMMERCE RESOURCES	108975	116-000953	15-008523	01/27/2016	1	NEW JERSEY HUMAN RESOURCES MANUAL & HRSIMPLE ONLINE ACCESS SUBSCRIPTION RENEWAL - ORDER #108975	101-0-12-11-1103-0-5023042	\$ 80.50
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	7,894.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 8764 : FRANK MAZZA & SON INC	CG502206	116-000963	15-007776	01/27/2016	1	CARPET REPLACEMENT: MAYOR'S CONFERENCE ROOM: MATERIALS & LABOR TO RIP UP AND DISPOSE, INSTALLATION OF NEW CARPET TILES WITH RUBBER TRANSITIONS PER QUOTE #ES502006 STATE CONTRACT A-81751	102-0-54-90-9007-2-7023053	\$ 1,694.08
	CG502203	116-000964	15-007147	01/27/2016	1	TO SUPPLY AND INSTALL CARPET TILES (MAYOR'S OFFICE AREA) 143.06 SY CARPET TILE INCLUDES RIP UP AND DISPOSAL IN A CITY PROVIDED DUMPSTER, INSTALLATION OF NEW CARPET TILES WITH RUBBER TRANSITIONS LABOR IS FOR DAY WORK SCOPE OF WORK AS OUTLINED IN QUOTE #ES501872 STATE CONTRACT A-81751	102-0-54-90-9007-2-7023053	\$ 4,479.75
[VENDOR] 10385 : AMERICAN CHAMBER OF COMMERCE RESOURCES	108975	116-000953	15-008523	01/27/2016	1	NEW JERSEY HUMAN RESOURCES MANUAL & HRSIMPLE ONLINE ACCESS SUBSCRIPTION RENEWAL - ORDER #108975	102-0-54-90-9007-2-7023053	\$ 64.40
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	6,238.23
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 8764 : FRANK MAZZA & SON INC	CG502206	116-000963	15-007776	01/27/2016	1	CARPET REPLACEMENT: MAYOR'S CONFERENCE ROOM: MATERIALS & LABOR TO RIP UP AND DISPOSE, INSTALLATION OF NEW CARPET TILES WITH RUBBER TRANSITIONS PER QUOTE #ES502006 STATE CONTRACT A-81751	103-0-43-80-8014-2-5023038	\$ 169.41
	CG502203	116-000964	15-007147	01/27/2016	1	TO SUPPLY AND INSTALL CARPET TILES (MAYOR'S OFFICE AREA) 143.06 SY CARPET TILE INCLUDES RIP UP AND DISPOSAL IN A CITY PROVIDED DUMPSTER, INSTALLATION OF NEW CARPET TILES WITH RUBBER TRANSITIONS LABOR IS FOR DAY WORK SCOPE OF WORK AS OUTLINED IN QUOTE #ES501872 STATE CONTRACT A-81751	103-0-43-80-8014-2-5023038	\$ 895.95
[VENDOR] 10385 : AMERICAN CHAMBER OF COMMERCE RESOURCES	108975	116-000953	15-008523	01/27/2016	1	NEW JERSEY HUMAN RESOURCES MANUAL & HRSIMPLE ONLINE ACCESS SUBSCRIPTION RENEWAL - ORDER #108975	103-0-43-80-8004-2-5023015	\$ 16.10
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	1,081.46
GRAND TOTAL :							\$	216,635.62

**City of Vineland
Open Item Listing**

Run Date: 01/28/2016 User: ppeale

Status: POSTED Due Date: 01/28/2016
Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505639-wire	116-000992	16-000692	01/28/2016	1	Wire Monthly Interest Payment for City of Vineland NJ Electric Utility GO Refunding Bonds Series 2010 CUSIP:927396T50 - Wire due upon receipt ABA # 011600033 ACCOUNT # 0060157930	002-1-56-00-0000-2-5244002 \$	809.21
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	809.21
GRAND TOTAL :							\$	809.21

**City of Vineland
Open Item Listing**

Run Date: 01/29/2016 User: parieck

Status: POSTED Due Date: 01/29/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5469695	I16-000993		01/29/2016	1	Ads 12/15	001-0-12-10-2002-0-5023046 \$	484.87
	5469695	I16-000993		01/29/2016	1	Ads 12/15	001-0-13-16-1605-0-5023046 \$	45.32
[FUND] Total : 001 : CURRENT FUND								\$ 530.19
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5469695	I16-000993		01/29/2016	1	Ads 12/15	002-0-54-90-9006-2-5023046 \$	73.03
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 73.03
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5469695	I16-000993		01/29/2016	1	Ads 12/15	003-0-43-80-8013-2-5023046 \$	53.26
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 53.26
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 1/29/16	I16-000996	16-000695	01/29/2016	1	PMA ACH Payment for week ending 01/29/2016	011-0-00-00-0000-2-5621501 \$	7,972.58
	w/e 1/29/16	I16-000996	16-000695	01/29/2016	1	PMA ACH Payment for week ending 01/29/2016	011-0-00-00-0000-2-5621503 \$	1,154.29
[VENDOR] 10049 : VALIC	01/29/2016	I16-000970		01/29/2016	1	#51152	011-0-00-00-0000-2-2917100 \$	8,606.50
[VENDOR] 11789 : SINGH	09-1178	I16-000995	16-000693	01/29/2016	1	Refund of performance surety for SJ Sikh Society, S. Lincoln Avenue, Block 6401, Lot 7, Project#09-1178.	011-0-00-00-0000-2-2084501 \$	62,394.15
[FUND] Total : 011 : TRUST FUND								\$ 80,127.52
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5469695	I16-000993		01/29/2016	1	Ads 12/15	021-0-00-00-0000-2-5517301 \$	43.12
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 43.12
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5469695	I16-000993		01/29/2016	1	Ads 12/15	022-0-00-00-0000-2-7511100 \$	43.12
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 43.12
[FUND] 025 : GRANT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5418963	I16-000994	15-003413	01/29/2016	1	Advertising for the Landis Marketplace Quarter page ad runs 2x per week in the Daily Journal and 1x per week in the Cumberland Journal in process color. (4 Weeks in a 13 week period) Quarter page ad runs 1x per week in process color in the Atlantic County Weeklies (4 weeks in a 13 week period) Half page ad runs 1x per week in process color (4 weeks in a 13 week	025-0-00-50-5001-2-6142103 \$	510.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						period) in Nuestra Comunidad Quarter page ad runs 1x per week in process color (4 weeks in a 13 week period)in Bridgeton Journal 1/8 page ads 3x per week in the Daily Journal with process color (13 weeks in a 17 week period) Up to 5 ad campaigns on Google, Yahoo/Bing and other search engines - Digital-Search Engine Pay Per Click ads - 3 month commitment - May, June, July		
[FUND] Total : 025 : GRANT FUND							\$	510.00
GRAND TOTAL :							\$	81,380.24

**City of Vineland
Open Item Listing**

Run Date: 02/01/2016 User: parieck

Status: POSTED Due Date: 02/01/2016

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] 3349 : NJ MOTOR VEHICLE SERVICES	16-000666	116-000997	16-000666	02/01/2016	1	TITLE, REGISTRATION & PLATES 2016 FORD F450 4X4 VIN: 1FD0W4HY2GEA93211	002-0-54-90-9003-2-7023390 \$	60.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	60.00
GRAND TOTAL :							\$	60.00

**City of Vineland
Open Item Listing**

Run Date: 02/03/2016 User: parleck

Status: POSTED Due Date: 02/03/2016
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 1/23,1/30/16	116-001027	16-000830	02/03/2016	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 1/23/16, 1/30/16	001-1-03-00-0000-2-4080400 \$	21,407.59
[FUND] Total : 001 : CURRENT FUND								\$ 21,407.59
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 2/2/16	116-001025	16-000855	02/03/2016	1	Check Register for 02/02/2016	011-0-00-00-0000-2-5620301 \$	10.00
	w/e 2/2/16	116-001025	16-000855	02/03/2016	1	Check Register for 02/02/2016	011-0-00-00-0000-2-5620302 \$	1,000.00
	w/e 2/2/16	116-001025	16-000855	02/03/2016	1	Check Register for 02/02/2016	011-0-00-00-0000-2-5621501 \$	6,632.50
	w/e 2/2/16	116-001025	16-000855	02/03/2016	1	Check Register for 02/02/2016	011-0-00-00-0000-2-5621502 \$	781.33
[FUND] Total : 011 : TRUST FUND								\$ 8,423.83
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11451 : PJM INTERCONNECTION, LLC	90042788	116-001026	16-000832	02/03/2016	1	PJM QUEUE POSITION W2-039 "CLAYVILLE 89DV DESIGN AND CONSTRUCTION: INVOICE #90042788 DATED 12/09/15 PER RESOLUTION # RES12-426	022-0-00-00-0000-2-7511600 \$	826,045.42
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 826,045.42
GRAND TOTAL :								\$ 855,876.84

**City of Vineland
Open Item Listing**

Run Date: 02/05/2016 User: parieck

Status: POSTED Due Date: 02/05/2016

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	02/05/2016	I16-001032		02/05/2016	1	#51152	011-0-00-00-0000-2-2917100 \$	8,556.50
[FUND] Total : 011 : TRUST FUND							\$	8,556.50
GRAND TOTAL :							\$	8,556.50