

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 24, 2016 (via checks)
February 25, 2016 (via ACH)**

Adopted: February 23, 2016

President of Council

01 'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF FEBRUARY 23, 2016:

2/22/2016:

Standard & Poors Rating Services (expense report not attached. To be wired 2/22/16)	\$17,500.00
Talen Energy Marketing, LLC (expense report not attached. To be paid via ACH 2/22/16)	\$74,971.66

2/24/2016:

Altec (expense report not attached. To be paid 2/24/16)	\$4,073.67
Arbill (expense report not attached. To be paid 2/24/16)	\$1,557.68
Aquilex SMS (expense report not attached. To be paid 2/24/16)	\$21,377.92
Biondi Insurance Agency (expense report not attached. To be paid 2/24/16)	\$4,067.06
Buonadonna & Benson (expense report not attached. To be paid 2/24/16)	\$26,637.62
Lieberman & Blecher, P.C.(expense report not attached. To be paid 2/24/16)	\$4,122.64
Frank DiDomenico, Esq. (expense report not attached. To be paid 2/24/16)	\$650.00
Grucci, Pepper, DeSanto & Ruth (expense report not attached. To be paid 2/24/16)	\$8,608.75
Language Line Services (expense report not attached. To be paid 2/24/16)	\$217.06
Gannett Satellite Info. Network (expense report not attached. To be paid 2/24/16)	\$4,014.54
Delta Dental (expense report not attached. To be paid 2/24/16)	\$15,237.36
Flagship (expense report not attached. To be paid 2/24/16)	\$10,009.54

2/25/2016:

Ricoh (expense report not attached. To be paid via ACH 2/25/16)	\$4,063.29
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**City of Vineland
Open Item Listing**

Run Date: 02/19/2016 User: parieck

Status: POSTED Due Date: 02/24/2016

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 123 : ALLONARDO BROTHERS	39973	I16-002222	16-000730	02/24/2016	1	48" MARKER KITS #2048 FOR SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	60.17
	39973	I16-002222	16-000730	02/24/2016	2	MARK KITS #09916 FOR SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	84.78
	39973	I16-002222	16-000730	02/24/2016	3	10% DISCOUNT	001-0-16-30-3010-0-5023006 \$	-14.49
[VENDOR] 168 : PHOTO QUIK	1810	I16-001977	16-000864	02/24/2016	1	NP-W126 BATTERY CHARGERS WHICH INCLUDES BATTERIES	001-0-15-25-2502-0-5023028 \$	130.00
	1810	I16-001977	16-000864	02/24/2016	2	AC CHARGER	001-0-15-25-2502-0-5023028 \$	65.00
	1810	I16-001977	16-000864	02/24/2016	3	CAR CHARGER	001-0-15-25-2502-0-5023028 \$	65.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	29065	I16-002099	16-000436	02/24/2016	1	OPEN PURCHASE ORDER FOR SUPPLIES (AS NEEDED) FOR CITY PARKS/DEPARTMENT	001-0-18-30-3008-0-5023028 \$	71.31
	29407	I16-002103	16-000790	02/24/2016	1	50 - 40 LB. BAGS OF STA-DRY OIL ABSORBENT DELIVERED.	001-0-15-24-2402-0-5023007 \$	312.50
[VENDOR] 380 : AUTOMOTIVE PARTS CO OF SJ	4572-4688	I16-002256	16-000255	02/24/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	248.68
	3943-5248	I16-002257	16-000282	02/24/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	666.25
	3943-5248	I16-002257	16-000282	02/24/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	666.26
	5115,5204	I16-002258	16-000369	02/24/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	189.90
	5323	I16-002259	16-000938	02/24/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	31.13
	5323	I16-002259	16-000938	02/24/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	31.13
[VENDOR] 522 : SIRCHIE ACQUISITION CO. LLC	0240691-IN	I16-002044	16-000792	02/24/2016	1	ITEM #BUK200 BLOOD / URINE SPECIMEN KIT	001-0-15-25-2502-0-5023028 \$	187.50
	0240691-IN	I16-002044	16-000792	02/24/2016	2	ITEM #ACFHEPA HEPA FILTER	001-0-15-25-2502-0-5023028 \$	423.00
	0240691-IN	I16-002044	16-000792	02/24/2016	3	ITEM #ACF300 CARBON FILTER - BT TO 96" DRYSAF	001-0-15-25-2502-0-5023028 \$	810.00
	0240691-IN	I16-002044	16-000792	02/24/2016	4	ITEM #ACFPRE PARTICULATE PREFILTER, 12/PK **** SHIPPING FEE WAS WAIVED PER SGT RIORDAN ****	001-0-15-25-2502-0-5023028 \$	139.50
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	046652	I16-002064	16-000601	02/24/2016	1	VANISH TOILET BOWL CLEANER	001-0-16-31-3101-0-5023028 \$	192.24
	046652	I16-002064	16-000601	02/24/2016	2	CLOROX CLEAN UP SPRAY CLEANER	001-0-16-31-3101-0-5023028 \$	179.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	046614	116-002066	16-000862	02/24/2016	1	Clorox Clean Up spray cleaner 32 oz. contr., 9 per case	001-0-15-24-2402-0-5023028	\$ 119.56
	046244	116-002067	16-000728	02/24/2016	1	SNOW MELT FOR EMS STATIONS. WINTER STORM MELTER 50 LBS.	001-0-29-35-3503-1-5023051	\$ 109.60
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	66107,66108,66109	116-002188	16-000306	02/24/2016	1	PORTABLE TOILET RENTALS HANDICAP & REGULAR FOR CITY PARKS HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING IF NEEDED: \$15.00	001-0-18-30-3008-0-5023036	\$ 300.00
	66110,66111,66543	116-002189	16-000306	02/24/2016	1	PORTABLE TOILET RENTALS HANDICAP & REGULAR FOR CITY PARKS HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING IF NEEDED: \$15.00	001-0-18-30-3008-0-5023036	\$ 360.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1325725	116-002074	16-000160	02/24/2016	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00
	1325725	116-002074	16-000160	02/24/2016	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 40.25
	1325725	116-002074	16-000160	02/24/2016	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00
	1325725	116-002074	16-000160	02/24/2016	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF JANUARY, FEBRUARY & MARCH 2016 . CITY CONTRACT# RES11-138	001-0-16-30-3010-0-5023028	\$ 11.50
[VENDOR] 673 : STATE LINE MACHINE INC.	68852	116-002090	16-000563	02/24/2016	1	SB5/8X6X10 CARBON PLOW BLADES FOR INTERNATIONAL AND TOP KICK SNOW PLOWS	001-0-16-30-3010-0-5023006	\$ 1,775.40
	68852	116-002090	16-000563	02/24/2016	2	DELIVERY CHARGE	001-0-16-30-3010-0-5023006	\$ 55.00
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	117811	116-002286	16-000773	02/24/2016	1	DAILY CASH TURNOVER SLIPS (ENGINEERING) 5 X 8" PRINTED BLACK IN ON 3 PART NCR (WHITE, CANARY AND PINK) PER ESTIMATE #E-68286	001-0-12-30-3002-0-5023015	\$ 120.00
[VENDOR] 724 : FEDERICI MD	January, 2016	116-001894	16-001196	02/24/2016	1	PHYSICIAN SERVICES RENDERED FOR STD CLINIC FOR THE MONTH OF JANUARY, 2016	001-0-17-35-3502-0-5023044	\$ 525.00
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	130385	116-001915	16-000781	02/24/2016	1	GOODYEAR TIRES 102S S2 WRL SR-A OWL TL FOR ENGINEERING #7 JEEP CHEROKEE PRODUCT CODE: 183064418 STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075	\$ 343.12
[VENDOR] 896 : THIS & THAT UNIFORMS	20160145	116-002129	16-000396	02/24/2016	1	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: MEDIUM REGULAR FOR: OFC M OZDEMIR	001-0-15-25-2502-0-5023033	\$ 144.00
	20160145	116-002129	16-000396	02/24/2016	2	511 STRYKE PDU 74427 MIDNIGHT NAVY W/BLUE STRIPE SEWN IN CREASE SIZE: 42 REGULAR FOR: OFC E SANTIAGO	001-0-15-25-2502-0-5023033	\$ 160.00
	20160145	116-002129	16-000396	02/24/2016	3	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE SLEO I PATCH AND NAME STRIP SIZE: XLARGE REGULAR FOR: OFC E SANTIAGO	001-0-15-25-2502-0-5023033	\$ 144.00
	20160145	116-002129	16-000396	02/24/2016	4	511 STRYKE PDU 74427 MIDNIGHT NAVY W/GOLD STRIPE SEWN IN CREASE SIZE: 33X34 FOR: OFC M BONSALL	001-0-15-25-2502-0-5023033	\$ 160.00
	20160145	116-002129	16-000396	02/24/2016	5	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: MEDIUM LONG FOR: OFC M BONSALL	001-0-15-25-2502-0-5023033	\$ 144.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20160145	I16-002129	16-000396	02/24/2016	6	BLAUER 233R REVERSIBLE RAIN COAT BLACK W/HOOD SIZE: LARGE FOR: SGT CANDELARIO	001-0-15-25-2502-0-5023033 \$	156.00
	20160145	I16-002129	16-000396	02/24/2016	7	511 STRYKE PDU 74427 MIDNIGHT NAVY W/GOLD STRIPE SEWN IN CREASE SIZE: 37 REGULAR FOR: OFC G MOUGHAN	001-0-15-25-2502-0-5023033 \$	160.00
	20160145	I16-002129	16-000396	02/24/2016	8	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: XLARGE TALL FOR: OFC G MOUGHAN	001-0-15-25-2502-0-5023033 \$	144.00
	20160155	I16-002130	16-000649	02/24/2016	1	511 UNISEX LONG SLEEVE POLO 52056 DARK NAVY W/VPD TRIANGLE ON LEFT CHEST W/CRIME SCENE UNIT UNDERNEATH AND NAME ON RIGHT CHEST IN GOLD LETTERING 3 SIZE: XLARGE FOR: SGT T RIORDAN	001-0-15-25-2502-0-5023033 \$	90.00
	20160155	I16-002130	16-000649	02/24/2016	2	BLAUER 233R REVERSIBLE RAIN JACKET BLACK W/HOOD SIZE: LARGE FOR: CAPT BEU	001-0-15-25-2502-0-5023033 \$	156.00
	20160146	I16-002132	16-000647	02/24/2016	1	BLAUER 233R REVERSIBLE RAIN COAT BLACK W/HOOD SIZE: LARGE FOR: OFC FRANSKO	001-0-15-25-2502-0-5023033 \$	156.00
	20160146	I16-002132	16-000647	02/24/2016	2	511 UNISEX LONG SLEEVE POLO 42056 DARK NAVY W/VPD TRIANGLE ON LEFT CHEST W/CRIME SCENE UNIT UNDERNEATH AND NAME ON RIGHT CHEST BOTH IN GOLD LETTERING SIZE: LARGE FOR: OFC J TRAVALINE	001-0-15-25-2502-0-5023033 \$	137.97
	20160146	I16-002132	16-000647	02/24/2016	3	511 UNISEX SHORT SLEEVE POLO 41060 DARK NAVY W/VPD TRIANGLE ON LEFT CHEST W/CRIME SCENE UNIT UNDERNEATH NAME ON RIGHT CHEST BOTH IN GOLD LETTERING SIZE: LARGE FOR: OFC J TRAVALINE	001-0-15-25-2502-0-5023033 \$	84.48
	20160146	I16-002132	16-000647	02/24/2016	4	511 MENS 74273 TDJ PANTS COYOTE SIZE: 36X30 FOR: OFC J TRAVALINE	001-0-15-25-2502-0-5023033 \$	82.48
	20160156,20160096	I16-002133	16-000887	02/24/2016	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/GOLD STRIPE SEWN IN CREASE SIZE: 36X29 FOR: OFC SCALZI	001-0-15-25-2502-0-5023033 \$	160.00
	20160156,20160096	I16-002133	16-000887	02/24/2016	2	BLAUER 6120 PATROL JACKET W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: LARGE FOR: OFC R MAKOS	001-0-15-25-2502-0-5023033 \$	160.00
	20160156,20160096	I16-002133	16-000887	02/24/2016	3	BLAUER 233R REVERSIBLE RAIN JACKET BLACK W/HOOD SIZE: XLARGE FOR: LT CARDANA	001-0-15-25-2502-0-5023033 \$	156.00
	20160156,20160096	I16-002133	16-000887	02/24/2016	4	BLAUER 6120 PATROL JACKET W/VPD PATCH LIEUTENANT BADGE AND INSIGNIA NAME STRIP SIZE: XLARGE TALL FOR: LT D CARDANA	001-0-15-25-2502-0-5023033 \$	160.00
	20160156,20160096	I16-002133	16-000887	02/24/2016	5	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: MEDIUM REGULAR FOR: OFC T HALL	001-0-15-25-2502-0-5023033 \$	144.00
	20160156,20160096	I16-002133	16-000887	02/24/2016	6	AMERICAN FLAG PATCHES (PICKED UP BY OFC SCALZI) INVOICE # 20160096	001-0-15-25-2502-0-5023038 \$	45.00
[VENDOR] 944 : TRI CITY PAPER	730641,731301	I16-002140	16-000863	02/24/2016	1	Prime Source, 16 pkg. per case, 250 sheets per pkg. multi-fold, 9 3/4" x 9 1/2" PAPER TOWELS	001-0-15-24-2402-0-5023028 \$	177.50
	730641,731301	I16-002140	16-000863	02/24/2016	2	Vintage #500-2, 96 rolls per case, 500 two ply sheets per roll	001-0-15-24-2402-0-5023028 \$	143.00
	730641,731301	I16-002140	16-000863	02/24/2016	3	Trash Bags ? 56 gal., 100/case	001-0-15-24-2402-0-5023028 \$	158.55
	733346	I16-002141	16-000610	02/24/2016	1	TERRY TOWELS / K-9 UNIT	001-0-15-25-2502-0-5023039 \$	119.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 949 : SECURITY GUARD INC. T/A	158472,158488,158631	116-002143	16-000667	02/24/2016	1	SECURITY GUARD SERVICES FOR THE MONTHS OF JANUARY & FEBRUARY 2016 FOR CITY HALL NIGHT SHIFT CITY HALL DAY SHIFT (GROUND FLOOR DESK) & COURTHOUSE \$16.00/HR.	001-0-16-31-3101-0-5023037	\$ 5,640.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185016	116-002153	16-000626	02/24/2016	1	SHIPPING FEES FOR POLICE DEPARTMENT	001-0-15-25-2502-0-5023052	\$ 20.38
[VENDOR] 1067 : VE RALPH & SON INC.	313199,313641,313717	116-002155	16-000533	02/24/2016	1	ASHERMAN CHEST SEAL.	001-0-29-35-3503-1-5023028	\$ 492.00
	313199,313641,313717	116-002155	16-000533	02/24/2016	2	SAFESKIN NITRILE SM 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028	\$ 392.50
	313199,313641,313717	116-002155	16-000533	02/24/2016	3	SAFESKIN NITRILE MED 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028	\$ 392.50
	313199,313641,313717	116-002155	16-000533	02/24/2016	4	SAFESKIN NITRILE LG 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028	\$ 549.50
	313199,313641,313717	116-002155	16-000533	02/24/2016	5	NYLON CYLINDER WRENCH.	001-0-29-35-3503-1-5023028	\$ 51.00
	313199,313641,313717	116-002155	16-000533	02/24/2016	6	MERCURY MED, FLOW SAFE II DISP, CPAP SYSTEM LARGE ADULT MASK 5/BOX.	001-0-29-35-3503-1-5023028	\$ 1,800.00
	313199,313641,313717	116-002155	16-000533	02/24/2016	7	SMALL DELUXE CPAP MASK ASSEMBLY WITH HEADSTRAP.	001-0-29-35-3503-1-5023028	\$ 568.32
	313199,313641,313717	116-002155	16-000533	02/24/2016	8	MEDIUM DELUXE CPAP MASK ASSEMBLY WITH HEADSTRAP.	001-0-29-35-3503-1-5023028	\$ 568.32
	313199,313641,313717	116-002155	16-000533	02/24/2016	9	DYAREX COLD PACK 5.5X8 24/CASE.	001-0-29-35-3503-1-5023028	\$ 152.50
	313199,313641,313717	116-002155	16-000533	02/24/2016	10	VIONEX TOWELETTS 50/BOX.	001-0-29-35-3503-1-5023028	\$ 412.50
	310348	116-002288	16-001083	02/24/2016	1	SERVICE- 8 IMPACT 305 SUCTION SERIAL # 8710067. INVOICE #310348. PLEASE DO NOT DUPLICATE.	001-0-29-35-3503-1-5023028	\$ 148.08
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	304110	116-002161	16-000277	02/24/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 51.87
	304110	116-002161	16-000277	02/24/2016	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 51.88
	304288	116-002162	16-000335	02/24/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 133.91
	304183	116-002164	16-000277	02/24/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 136.31
	304183	116-002164	16-000277	02/24/2016	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 136.31
	304296	116-002289	16-001111	02/24/2016	1	NEW ALTERNATOR 12V 160A PAD MT FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023001	\$ 363.95
[VENDOR] 1092 : CUMBERLAND VETERINARY HOSPITAL	11256	116-002276	16-000844	02/24/2016	1	OFFICE VISIT / K-9 DIRK / 1/28/2106	001-0-15-25-2502-0-5023039	\$ 46.00
	11256	116-002276	16-000844	02/24/2016	2	DOXYCYCLINE 150MG TABLETS	001-0-15-25-2502-0-5023039	\$ 35.00
	11256	116-002276	16-000844	02/24/2016	3	HEARTGARD PLUS 51-100# 12 MONTH	001-0-15-25-2502-0-5023039	\$ 98.00
	11256	116-002276	16-000844	02/24/2016	4	MEDICAL WASTE FEE	001-0-15-25-2502-0-5023039	\$ 2.00
	11256	116-002276	16-000844	02/24/2016	5	FECAL FLOTATION	001-0-15-25-2502-0-5023039	\$ 15.00
	11256	116-002276	16-000844	02/24/2016	6	4DX PLUS HW/LYME/ANA/EHR/LICHIA	001-0-15-25-2502-0-5023039	\$ 40.00
	11256	116-002276	16-000844	02/24/2016	7	BORDETELLA SQ 1YEAR VACCINE	001-0-15-25-2502-0-5023039	\$ 19.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11256	116-002276	16-000844	02/24/2016	8	CANINE DA2PP/L4 1YEAR VACCINE	001-0-15-25-2502-0-5023039 \$	26.00
	11256	116-002276	16-000844	02/24/2016	9	CANINE LYME 1YEAR VACCINE	001-0-15-25-2502-0-5023039 \$	31.00
	11256	116-002276	16-000844	02/24/2016	10	HILLS I/D CANINE 17.6LB	001-0-15-25-2502-0-5023039 \$	58.49
	11230	116-002277	16-000752	02/24/2016	1	K-9 PIKE / OFFICE VISIT 1/27/2016 ** OFFICE VISIT	001-0-15-25-2502-0-5023039 \$	46.00
	11230	116-002277	16-000752	02/24/2016	2	** MEDICAL WASTE FEE	001-0-15-25-2502-0-5023039 \$	2.00
	11230	116-002277	16-000752	02/24/2016	3	** FECAL FLOTATION	001-0-15-25-2502-0-5023039 \$	15.00
	11230	116-002277	16-000752	02/24/2016	4	** 4DX PLUS HW/LYME/ANA/EHRLICHA	001-0-15-25-2502-0-5023039 \$	40.00
	11230	116-002277	16-000752	02/24/2016	5	** BORDETELLA ORAL 1 YEAR VACCINE	001-0-15-25-2502-0-5023039 \$	19.00
	11230	116-002277	16-000752	02/24/2016	6	** CANINE DA2PP/L4 1 YEAR VACCINE	001-0-15-25-2502-0-5023039 \$	26.00
[VENDOR] 1177 : KENNEDY CONCRETE INC	177876	116-001985	16-000545	02/24/2016	1	RECYCLED CONCRETE - RECON34F ***WILL PICK UP***	001-0-16-30-3006-0-5023013 \$	258.16
[VENDOR] 1207 : WALTER'S SUPPLY CO.	31691	116-002179	16-000768	02/24/2016	1	NEW DOOR CLOSER LCN CLOSER 1461 (FOR OUTSIDE DOOR OF STATION 5)	001-0-15-24-2402-0-5023018 \$	205.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	77064	116-002012	16-000617	02/24/2016	1	24" 2-STAGE SNOW BLOWER 208C ITEM #31AM53K2	001-0-16-31-3101-0-5023018 \$	899.99
	77064	116-002012	16-000617	02/24/2016	2	BROADCAST SPREADER 2050P ITEM #197152 PER QUOTE #5178	001-0-16-31-3101-0-5023018 \$	139.99
[VENDOR] 1435 : ZERELLA	6/19/15-11/30/15	116-002266	16-001168	02/24/2016	1	COV- Independence Walk 2015	001-0-12-14-1401-0-5023044 \$	5,575.00
	12/1/15-2/3/16	116-002271	16-001064	02/24/2016	1	COV- Independence Walk 2-3-16 invoice	001-0-12-14-1401-0-5023044 \$	3,241.56
[VENDOR] 1482 : VERIZON WIRELESS INC.	9759585198	116-001951	16-001122	02/24/2016	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 1/27/16 - 2/26/16 Invoice #9759585198	001-1-21-32-0000-0-5023011 \$	79.48
	9759353592	116-001952	16-001122	02/24/2016	1	609-289-9416 Acct. #321079415-00001 Term: 1/24/16 - 2/23/16 Invoice #9759353592	001-1-21-32-0000-0-5023011 \$	39.74
	9759215286	116-001953	16-001122	02/24/2016	1	609-289-9423 Acct. #221079415-00001 Term: 1/22/16 - 2/21/16 Invoice #9759215286	001-1-21-32-0000-0-5023011 \$	39.74
	9759399526	116-001962	16-001086	02/24/2016	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011 \$	22.24
	9759399526	116-001962	16-001086	02/24/2016	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011 \$	41.97
	9759399526	116-001962	16-001086	02/24/2016	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 1/24/16 - 2/23/16 Invoice #9759399526	001-1-21-30-3006-0-5023011 \$	27.26
	9759417351	116-001963	16-001071	02/24/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 1/24/16 - 2/23/16 Invoice #9759417351	001-1-21-11-1104-0-5023011 \$	34.21
	9759413656	116-001965	16-001076	02/24/2016	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (12 modem lines) Term: 1/24/16 - 2/23/16	001-1-21-35-3503-0-5023011 \$	476.88
	9759413656	116-001965	16-001076	02/24/2016	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011 \$	41.97
	9759413656	116-001965	16-001076	02/24/2016	3	856-466-2594 (Chief) Term: 1/24/16 - 2/23/16 Acct. #722065954-00001 - Invoice #9759413656	001-1-21-35-3503-0-5023011 \$	41.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9759292322	116-001966	16-001090	02/24/2016	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance 609-350-8066, 609-350-8275, 609-579-6540, 609-579-9177 - Term: 1/23/16 - 2/22/16	001-1-21-24-2402-0-5023011 \$	152.04
	9759292322	116-001966	16-001090	02/24/2016	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 4G Smartphone Hotspot 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011 \$	68.06
	9759292322	116-001966	16-001090	02/24/2016	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 1/23/16 - 2/22/16 Acct. #421489352-00001 - Invoice #9759292322	001-1-21-24-2402-0-5023011 \$	21.97
	9759308005	116-001967	16-001078	02/24/2016	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 1/23/16 - 2/22/16 Invoice #9759308005	001-1-21-25-2502-0-5023011 \$	1,729.07
	9759444247	116-001968	16-001123	02/24/2016	1	NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - 609-774-7839 (D.Cortes) . 609-774-7845 (Judge Montanez) Acct. #923134109-00001 - Term: 1/24/16 - 2/23/16 Invoice #9759444247	001-1-21-27-2701-0-5023011 \$	83.94
	9759369654	116-002093	16-001263	02/24/2016	1	MONTHLY CELL PHONE BILL / DEC 24 - JAN 23, 2016 ACCT #422575396-00001 INVOICE #9759369654 BILL DATE: JANUARY 23, 2016	001-1-21-25-2502-0-5023011 \$	1,866.81
[VENDOR] 1513 : LILLISTON FORD INC.	593992	116-001906	16-000252	02/24/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	323.32
	593897	116-001907	16-000319	02/24/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	4.53
	593930	116-001908	16-000249	02/24/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	51.29
	593374&CM,593629	116-001991	16-000252	02/24/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	543.20
	593114 & CM	116-002001	16-000321	02/24/2016	1	TRANSMISSION FOR POLICE TRAFFIC CAR TAG#MG68996 . MILES: 86,992	001-0-16-30-3010-0-5023001 \$	1,799.80
	593114 & CM	116-002001	16-000321	02/24/2016	2	CONDENSER FOR POLICE TRAFFIC CAR TAG#MG68996	001-0-16-30-3010-0-5023001 \$	266.75
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	121864	116-001971	16-000424	02/24/2016	1	OPEN PURCHASE ORDER FOR #2 HEATING OIL FOR EMS STATION # 3.	001-1-21-32-0000-0-5023019 \$	177.75
[VENDOR] 1618 : HAMILTON FIRE & SAFETY	14569	116-001895	16-000391	02/24/2016	1	OPEN PURCHASE ORDER FOR REFILL OF FIRE EXTINGUISHERS (AS NEEDED) ANNUAL INSPECTION OF ALL DIVISION FIRE EXTINGUISHERS HYDROSTATIC TESTING OF COMPRESSED GAS CYLINDERS & MEDICAL OXYGEN	001-0-29-35-3503-1-5023028 \$	551.50
[VENDOR] 1822 : MAINIERO'S INC.	205209	116-001898	16-000487	02/24/2016	1	UH724060 - HOOVER VACUUM 11 AMPS AIR-LITE SWIVEL VAC WITH WIND TUNNEL TECHNOLOGY PRICE INCLUDES	001-0-15-24-2402-0-5023018 \$	107.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						10% DISCOUNT (PER ED MAINIERO) CONTACT LT. HARVEY WHEN ORDER IS READY FOR PICKUP 856-691-2480 OR PHARVEY@VINELANDCITY.ORG		
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04494877	I16-002092	16-000399	02/24/2016	1	EXTRAI X-TREME - LICENSE - 1 USER - VPA - LEVEL A (10-59) - WIN ATTACHMATE - PART #184573.LA (STATE CONTRACT A-89851)	001-0-15-25-2502-0-5023028 \$	914.94
	B04494877	I16-002092	16-000399	02/24/2016	2	SONY ICD-UX533BLK - VOICE RECORDER - FLASH 4 GB - BLACK SONY PART #ICD-UX533BLK	001-0-15-25-2502-0-5023028 \$	255.00
	B04494877	I16-002092	16-000399	02/24/2016	3	LEXMARK 520ZA - BLACK - ORIGINAL - PRINTER IMAGING UNIT LCCP - FOR LEXMARK MS810, MS811, MS812, MX710, MX711, MX810, MX811, MX812 LEXMARK INTERNATIONAL - PART #52D0ZA0 PER QUOTE #10661800	001-0-15-25-2502-0-5023028 \$	62.00
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	22144	I16-002231	16-000836	02/24/2016	1	MEYERS MUSHROOM PLOW SHOES FOR #48 & #49 MEYERS SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	289.99
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Jan. 2016	I16-002239		02/24/2016	1	Elec chrgs-Jan.2016 vaious depts.	001-1-21-32-0000-0-5023020 \$	17,731.95
	Jan. 2016	I16-002239		02/24/2016	2	"	001-1-21-32-0000-0-5023020 \$	11,311.00
	Jan. 2016	I16-002239		02/24/2016	3	"	001-1-21-32-0000-0-5023020 \$	1,784.98
	Jan. 2016	I16-002239		02/24/2016	4	"	001-1-21-32-0000-0-5023020 \$	720.40
	Jan. 2016	I16-002239		02/24/2016	5	"	001-1-21-32-0000-0-5023020 \$	3,999.11
	Jan. 2016	I16-002239		02/24/2016	6	"	001-1-21-32-0000-0-5023020 \$	777.13
	Jan. 2016	I16-002239		02/24/2016	7	"	001-1-21-32-0000-0-5023020 \$	155.26
	Jan. 2016	I16-002239		02/24/2016	8	"	001-1-21-32-0000-0-5023020 \$	429.03
	Jan. 2016	I16-002239		02/24/2016	9	"	001-1-21-32-0000-0-5023020 \$	2,293.85
	Jan. 2016	I16-002239		02/24/2016	10	"	001-1-21-32-0000-0-5023020 \$	38.46
	Jan. 2016	I16-002239		02/24/2016	11	"	001-1-21-32-0000-0-5023020 \$	1,198.24
	Jan. 2016	I16-002239		02/24/2016	12	"	001-1-21-32-0000-0-5023020 \$	520.85
	Jan. 2016	I16-002239		02/24/2016	13	"	001-1-21-32-0000-0-5023020 \$	374.20
	Jan. 2016	I16-002239		02/24/2016	14	"	001-1-21-32-0000-0-5023020 \$	339.81
	Jan. 2016	I16-002239		02/24/2016	15	"	001-1-21-32-0000-0-5023020 \$	1,393.90
	Jan. 2016	I16-002239		02/24/2016	16	"	001-1-21-32-0000-0-5023020 \$	126.92
	Jan. 2016	I16-002239		02/24/2016	17	"	001-1-21-32-0000-0-5023020 \$	27.67
	Jan. 2016	I16-002239		02/24/2016	18	"	001-1-21-32-0000-0-5023020 \$	598.50
	Jan. 2016	I16-002239		02/24/2016	19	"	001-1-21-32-0000-0-5023020 \$	571.11
	Jan. 2016	I16-002239		02/24/2016	20	"	001-1-21-32-0000-0-5023020 \$	448.27
	Jan. 2016	I16-002239		02/24/2016	21	"	001-1-21-32-0000-0-5023020 \$	17.51
	Jan. 2016	I16-002239		02/24/2016	22	"	001-1-21-32-0000-0-5023020 \$	727.00
	Jan. 2016	I16-002239		02/24/2016	23	"	001-1-21-32-0000-0-5023020 \$	1,311.95
	Jan. 2016	I16-002239		02/24/2016	24	"	001-1-21-32-0000-0-5023020 \$	171.49
	Jan. 2016	I16-002239		02/24/2016	25	"	001-1-21-32-0000-0-5023020 \$	414.00
	Jan. 2016	I16-002239		02/24/2016	26	"	001-1-21-32-0000-0-5023020 \$	100.58
	Jan. 2016	I16-002239		02/24/2016	27	"	001-1-21-32-0000-0-5023020 \$	1,969.01
	Jan. 2016	I16-002239		02/24/2016	28	"	001-1-21-32-0000-0-5023020 \$	244.16
	Jan. 2016	I16-002239		02/24/2016	29	"	001-1-21-32-0000-0-5023020 \$	509.27
	Jan. 2016	I16-002239		02/24/2016	30	"	001-1-21-32-0000-0-5023020 \$	1,282.11
	Jan. 2016	I16-002239		02/24/2016	31	"	001-1-21-32-0000-0-5023020 \$	51.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Jan. 2016	116-002239		02/24/2016	32	"	001-1-21-32-0000-0-5023020	\$ 31.08
	Jan. 2016	116-002239		02/24/2016	33	"	001-1-21-32-0000-0-5023020	\$ 1,387.08
	Jan. 2016	116-002239		02/24/2016	34	"	001-1-21-32-0000-0-5023020	\$ 598.36
	Jan. 2016	116-002239		02/24/2016	35	"	001-1-21-32-0000-0-5023020	\$ 47.20
	Jan. 2016	116-002239		02/24/2016	36	"	001-1-21-32-0000-0-5023020	\$ 5,395.55
	Jan. 2016	116-002239		02/24/2016	37	"	001-1-21-32-0000-0-5023020	\$ 230.36
	Jan2016A	116-002247		02/24/2016	1	Water chrgs-Jan2016 various depts.	001-1-21-32-0000-0-5023022	\$ 117.76
	Jan2016A	116-002247		02/24/2016	2	"	001-1-21-32-0000-0-5023022	\$ 121.13
	Jan2016A	116-002247		02/24/2016	3	"	001-1-21-32-0000-0-5023022	\$ 45.49
	Jan2016A	116-002247		02/24/2016	4	"	001-1-21-32-0000-0-5023022	\$ 132.54
	Jan2016A	116-002247		02/24/2016	5	"	001-1-21-32-0000-0-5023022	\$ 56.66
	Jan2016A	116-002247		02/24/2016	6	"	001-1-21-32-0000-0-5023022	\$ 27.02
	Jan2016A	116-002247		02/24/2016	7	"	001-1-21-32-0000-0-5023022	\$ 9.96
	Jan2016A	116-002247		02/24/2016	8	"	001-1-21-32-0000-0-5023022	\$ 57.09
	Jan2016A	116-002247		02/24/2016	9	"	001-1-21-32-0000-0-5023022	\$ 57.09
	Jan2016A	116-002247		02/24/2016	10	"	001-1-21-32-0000-0-5023022	\$ 45.49
	Jan2016A	116-002247		02/24/2016	11	"	001-1-21-32-0000-0-5023022	\$ 58.32
	Jan2016A	116-002247		02/24/2016	12	"	001-1-21-32-0000-0-5023022	\$ 9.96
	Jan2016A	116-002247		02/24/2016	13	"	001-1-21-32-0000-0-5023022	\$ 46.17
	Jan2016A	116-002247		02/24/2016	14	"	001-1-21-32-0000-0-5023022	\$ 9.96
	Jan2016A	116-002247		02/24/2016	15	"	001-1-21-32-0000-0-5023022	\$ 56.00
	Jan2016A	116-002247		02/24/2016	16	"	001-1-21-32-0000-0-5023022	\$ 56.00
	Jan2016A	116-002247		02/24/2016	17	"	001-1-21-32-0000-0-5023022	\$ 331.04
	Jan2016A	116-002247		02/24/2016	18	"	001-1-21-32-0000-0-5023022	\$ 65.90
	Jan2016A	116-002247		02/24/2016	19	"	001-1-21-32-0000-0-5023022	\$ 55.94
	Jan2016A	116-002247		02/24/2016	20	"	001-1-21-32-0000-0-5023022	\$ 138.56
	Jan2016A	116-002247		02/24/2016	21	"	001-1-21-32-0000-0-5023022	\$ 26.73
	Jan2016A	116-002247		02/24/2016	22	"	001-0-15-24-2404-0-5023036	\$ 4,441.31
[VENDOR] 3090 : TREASURER, STATE OF NJ	PMT#34,1614-92-018	116-002246	16-000934	02/24/2016	1	1992 Green Trust Fund Multi Parks #1614-92-018; Make check payable to: Treasurer, State of NJ/1992 GT (For pay of 2-24-16) Do Not Combine With Other Payments	001-1-33-00-6005-1-5244003	\$ 7,016.74
	PMT#34,1614-92-018	116-002246	16-000934	02/24/2016	1	1992 Green Trust Fund Multi Parks #1614-92-018; Make check payable to: Treasurer, State of NJ/1992 GT (For pay of 2-24-16) Do Not Combine With Other Payments	001-1-33-00-6006-1-5244004	\$ 141.04
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	35DNLP,3DHJ72,3FXR40	116-002151	16-000611	02/24/2016	1	OPEN PURCHASE ORDER ** VPD RENTAL VEHICLES FOR UNDERCOVER INVESTIGATIONS ** (((NOT TO EXCEED \$3000.00)))	001-0-15-25-2502-0-5023036	\$ 981.46
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	314729	116-002025	16-000293	02/24/2016	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	\$ 86.70
[VENDOR] 4038 : JESCO INC.	P88119	116-001897	16-000843	02/24/2016	1	CENTER CUTTING EDGES FOR #87 & #88 WHEEL LOADERS	001-0-16-30-3010-0-5023002	\$ 1,353.24
	P88119	116-001897	16-000843	02/24/2016	2	END CUTTING EDGES FOR #87 & #88	001-0-16-30-3010-0-5023002	\$ 384.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						WHEEL LOADERS		
	P88119	116-001897	16-000843	02/24/2016	3	BOLTS FOR #87 & #88 WHEEL LOADERS	001-0-16-30-3010-0-5023002	\$ 58.56
	P88119	116-001897	16-000843	02/24/2016	4	APPROXIMATE FREIGHT CHARGE	001-0-16-30-3010-0-5023002	\$ 350.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	16.122	116-002217	16-000104	02/24/2016	1	OPEN PO FOR VARIOUS UNIFORM ALTERATIONS. NOT TO EXCEED \$100	001-0-15-24-2402-0-5023033	\$ 48.00
[VENDOR] 4680 : ADVANCE TREADS INC.	132344,132345,132346	116-002234	16-000767	02/24/2016	1	NEW STEERING TIRE FOR #217	001-0-16-30-3010-0-5023075	\$ 476.58
	132344,132345,132346	116-002234	16-000767	02/24/2016	2	DISMOUNT AND MOUNT FOR #217	001-0-16-30-3010-0-5023075	\$ 23.00
	132344,132345,132346	116-002234	16-000767	02/24/2016	3	EQUAL BALANCE FOR #217	001-0-16-30-3010-0-5023075	\$ 21.00
	132344,132345,132346	116-002234	16-000767	02/24/2016	4	VALVE FOR #217	001-0-16-30-3010-0-5023075	\$ 6.70
	132344,132345,132346	116-002234	16-000767	02/24/2016	5	NEW MIGHTY MOW TIRE FOR #51	001-0-16-30-3010-0-5023075	\$ 775.97
	132344,132345,132346	116-002234	16-000767	02/24/2016	6	DISMOUNT AND MOUNT FOR #51	001-0-16-30-3010-0-5023075	\$ 39.00
	132344,132345,132346	116-002234	16-000767	02/24/2016	7	EQUAL BALANCES FOR EMS AMBULANCE TIRES	001-0-16-30-3010-0-5023075	\$ 76.00
	132349	116-002235	16-000736	02/24/2016	1	RIGHT REAR FLAT REPAIR FOR #98 BACKHOE	001-0-16-30-3010-0-5023075	\$ 58.50
	132349	116-002235	16-000736	02/24/2016	2	VALVE FOR #98 BACKHOE	001-0-16-30-3010-0-5023075	\$ 6.70
[VENDOR] 4734 : NATIONAL FIRE ACADEMY	1/31-2/5/16	116-002002	16-000700	02/24/2016	1	MEAL TICKET FOR LT. DAVE BELL TO ATTEND R0255: ELECTRICAL ASPECTS OF FIRE INVESTIGATION ATTENDEE IS LT. DAVE BELL COURSE DATES: JANUARY 31ST THRU FEBRUARY 5TH COST FOR MEAL TICKET: SIX-DAY COURSE: \$167.32	001-0-15-24-2402-0-5023050	\$ 167.32
[VENDOR] 4791 : MCCANN	1/28/16	116-001992	16-000743	02/24/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING COMBATING TARGETED VIOLENCE ATLANTIC CITY, NJ JANUARY 28, 2016 ACTUAL EXPENSES: LUNCH - 1 DAY	001-0-15-25-2502-0-5023041	\$ 26.35
[VENDOR] 4976 : CIFALOGGIO	16-000854	116-002199	16-000854	02/24/2016	1	REIMBURSEMENT FOR MEAL EXPENSES PURCHASED FOR FD PERSONNEL DURING NOR-EASTER STORM "JONAS" JANUARY 23, 2016 ACME: \$45.46 PIZZA: \$31.40	001-0-15-24-2402-0-5023050	\$ 76.86
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	210832 & 207713	116-002017	16-001182	02/24/2016	1	RETURN TO WORK PHYSICAL FOR LT. TONY SALTAR CLAIM ID 210832	001-0-15-24-2402-0-5023044	\$ 50.00
	210832 & 207713	116-002017	16-001182	02/24/2016	2	BREATH ALCOHOL POST ACCIDENT \$20 DRUG SCREEN POST ACCIDENT \$25 FOR: -- ANDREW TURNER INVOICE DATE 01/11/2016	001-0-15-24-2402-0-5023044	\$ 45.00
[VENDOR] 6279 : SMITH	967	116-002047	16-000967	02/24/2016	1	SPANISH INTERPRETER SERVICES: 2/1/16 9:00 AM - 11:30 AM 1:30 PM - 4:00 PM 5.00 HOURS 2/2/16 9:00 AM - 1:00 PM 4.00 HOURS 2/3/16 9:00 AM - 12:00 PM 1:30 PM - 3:30 PM 5.00 HOURS \$40.00 PER HOUR 14.00 TOTAL HOURS	001-0-15-27-2701-0-5023044	\$ 560.00
	1116	116-002048	16-001116	02/24/2016	1	SPANISH LANGAUGE INTERPRETER LUZ S. SMITH 2/8/16 9:00AM- 11:00AM 2.00 HOURS 1:30PM- 3:30PM 2.00 HOURS 2/9/16 9:00AM- 11:00AM 2.50 HOURS 2/10/16 9:15AM- 12:45PM 1:30PM 3:30PM 5.50 HOURS \$40.00 PER HOUR 12.00 TOTAL HOURS \$480.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 480.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6463 : NJEHA INC.	3/6-8/16	116-001901	16-000818	02/24/2016	1	REGISTRATION FEE TO ATTEND 2016 NJEHA ANNUAL CONFERENCE MARCH 6 - 8, 2016 TROPICANA HOTEL & CASINO ATLANTIC CITY, NJ ATTENDEE: DALE JONES THREE DAY REGISTRATION FEE WITH NJEHA MEMBERSHIP	001-0-17-35-3502-0-5023042 \$	315.00
[VENDOR] 6830 : LOWE'S	01467,02582,26960	116-001983	16-000323	02/24/2016	1	SHEETROCK, GLUE FOR TILES, PAINT, & PLASTER FOAM FOR REPAIRS AT THE SENIOR CENTER.	001-0-16-31-3101-0-5023018 \$	226.99
[VENDOR] 6835 : RE PIERSON MATERIALS CORP	61554	116-001987	16-000154	02/24/2016	1	COLD PATCH FOR CITY WIDE ROAD REPAIRS	001-0-16-30-3006-0-5023009 \$	2,142.00
	61554	116-001987	16-000154	02/24/2016	2	delivery fee for cold patch	001-0-16-30-3006-0-5023009 \$	153.00
[VENDOR] 6921 : EXPERIAN	CD1610041323	116-002227	16-000133	02/24/2016	1	OPEN PURCHASE ORDER FOR SERVICE USED TO COLLECT INFO ON PEOPLE, BUSINESSES, MOTOR VEHICLES, INSURANCES, TC TO ASSIST IN POLICE INVESTIGATIONS	001-0-16-25-2502-0-5023044 \$	30.50
[VENDOR] 7007 : F & H SUPPLY INC	00046977	116-001976	16-000795	02/24/2016	1	5/8-11 GRC STEEL LOCK NUTS FOR GRADER PLOW BLADES	001-0-16-30-3010-0-5023006 \$	59.00
	00046977	116-001976	16-000795	02/24/2016	2	GR5 ZC 5/8-11X2 1/2 FLAT HD PLOW BOLTS FOR GRADER PLOW BLADES	001-0-16-30-3010-0-5023006 \$	115.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	1069	116-002060	16-001069	02/24/2016	1	Lab results for TB Chest Clinic - Service Dates: 1/13/16, 1/30/16	001-0-17-35-3502-0-5023044 \$	41.80
[VENDOR] 7835 : WEST PUBLISHING CORP	833379001	116-002184	16-000398	02/24/2016	1	OPEN PURCHASE ORDER FOR ON-LINE LAW ENFORCEMENT DATA CLEAR ALERT BAND /CLEAR PLUS WEB ANALYTICS THIS PURCHASE ORDER COVERS JANUARY, FEBRUARY & MARCH, 2016 APRIL 2016 THERE IS A 5% INCREASE **A NEW PURCHASE ORDER WILL BE ISSUED**	001-0-15-25-2502-0-5023045 \$	241.18
[VENDOR] 7985 : WB MASON CO. INC.	131612194	116-002170	16-000150	02/24/2016	1	ITEM #QUA-37815 QUALITY PARK / CLASP ENVELOPES / BROWN KRAFT SIZE: 4 X 6 3/8 / PAPER STOCK: 28LB. CLOSURE: CLASP/GUMMED FLAP QTY: 100 / UNIT: BOX	001-0-15-25-2502-0-5023015 \$	109.50
	131612194	116-002170	16-000150	02/24/2016	2	ITEM #AAG-PM11-28 / AT-A-GLANCE THREE-MONTH VIEW 14-MONTH WALL CALENDAR IN VERTICAL FORMAT SIZE: 12 x 27 / PAGE COLOR/THEME: WHITE UNIT: EA	001-0-15-25-2502-0-5023015 \$	7.19
	131612194	116-002170	16-000150	02/24/2016	3	ITEM #EPI-2026 / X-ACTO / BULLDOG MAGNETIC CLIPS CLIP CAPACITY: 7/16" / COLOR: NICKEL-PLATED WIDTH: 1/14" / QTY: 18 / UNIT: BOX	001-0-15-25-2502-0-5023015 \$	30.27
	131612194	116-002170	16-000150	02/24/2016	4	ITEM #UNV-72220 / UNIVERSAL / PAPER CLIPS FINISH: SMOOTH / SIZE: JUMBO / QTY: 1000 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	13.32
	131612194	116-002170	16-000150	02/24/2016	5	ITEM #SWI-54031 / SWINGLINE / RUBBER FINGER TIPS SIZE: 11;SMALL / OPEN END DIAMETER: 9/16" UNIT: DZ	001-0-15-25-2502-0-5023015 \$	4.44
	131612194	116-002170	16-000150	02/24/2016	6	ITEM #SWI-54033 / SWINGLINE / RUBBER FINGER TIPS SIZE: 13;LARGE / OPEN END	001-0-15-25-2502-0-5023015 \$	4.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	131612194	116-002170	16-000150	02/24/2016	7	DIAMETER: 3/4" UNIT: DZ ITEM #BOR-66500R / BOORUM & PEASE RECORD & ACCOUNT BOOK WITH BLUE COVER RULING: RECORD / LINES/PAGE: 500 BOOK SIZE W X H: 7 5/8" X 12 1/8" UNIT: EA	001-0-15-25-2502-0-5023015 \$	111.52
	131612194	116-002170	16-000150	02/24/2016	8	ITEM #IMA-A10165 / IMAK / MOUSE WRIST CUSHION COLOR: BLACK / W X D X H: 5 3/4" X 3 3/4" X 1 UNIT: 1	001-0-15-25-2502-0-5023015 \$	5.93
	131612194	116-002170	16-000150	02/24/2016	9	ITEM #SWI-35450 / SWINGLINE * FITS ALL STANDARD FULL-STRIP STAPLERS * SIZE: 1/4" STANDARD / SHEET CAPACITY: 25 STRIP COUNT: 210 / STAPLES PER UNIT: 5000 UNIT: BX	001-0-15-25-2502-0-5023015 \$	12.84
	131845501	116-002172	16-000634	02/24/2016	1	PRO CHISEL TIP PERMANENT MARKER	001-0-12-30-3002-0-5023015 \$	8.04
	131845501	116-002172	16-000634	02/24/2016	2	LAMINATING POUCHES	001-0-12-30-3002-0-5023015 \$	23.99
	131845501	116-002172	16-000634	02/24/2016	3	ENGINEERS SCALE	001-0-12-30-3002-0-5023015 \$	12.99
	131845501	116-002172	16-000634	02/24/2016	4	DAILY DESK CALENDAR REFILL	001-0-12-30-3002-0-5023015 \$	5.89
	131969995	116-002174	16-000759	02/24/2016	1	WORKMATE II STORAGE CLIPBOARD CONTRACT # 2014-76	001-0-12-30-3002-0-5023015 \$	43.56
	131969995	116-002174	16-000759	02/24/2016	2	HANGING FILE TABS	001-0-12-30-3002-0-5023015 \$	5.25
	131969995	116-002174	16-000759	02/24/2016	3	KING SIZE PERMANENT MARKER	001-0-12-30-3002-0-5023015 \$	3.48
	131969995	116-002174	16-000759	02/24/2016	4	ERGO STYLE FINGERTIP MOISTENER	001-0-12-30-3002-0-5023015 \$	5.34
	131969995	116-002174	16-000759	02/24/2016	5	LED ALUMINUM FLASHLIGHT	001-0-12-30-3002-0-5023015 \$	15.17
	131969995	116-002174	16-000759	02/24/2016	6	SAFE TRAVELS FIRST AID KIT	001-0-12-30-3002-0-5023015 \$	29.30
	131969995	116-002174	16-000759	02/24/2016	7	COAT HOOK	001-0-12-30-3002-0-5023015 \$	6.98
	131969995	116-002174	16-000759	02/24/2016	8	BUSINESS CARD HOLDER	001-0-12-30-3002-0-5023015 \$	2.22
	131969995	116-002174	16-000759	02/24/2016	9	MAGNA PAGE	001-0-12-30-3002-0-5023015 \$	3.82
	131969995	116-002174	16-000759	02/24/2016	10	STORAGE CLIPBOARD	001-0-12-30-3002-0-5023015 \$	32.06
	131969995	116-002174	16-000759	02/24/2016	11	V RAZOR POINT LIQUID INK MARKER PEN	001-0-12-30-3002-0-5023015 \$	8.75
	131969995	116-002174	16-000759	02/24/2016	12	HEAVY DUTY STORAGE DRAWERS	001-0-12-30-3002-0-5023015 \$	64.01
	131969995	116-002174	16-000759	02/24/2016	13	WIDE BASE ROUND RING BINDER WITH LABEL HOLDER	001-0-12-30-3002-0-5023015 \$	23.04
	131970549	116-002175	16-000796	02/24/2016	1	ITEM #QUA62905 QUALITY PARK / CD/DVD SLEEVES VALUE PACK / DISC CAPACITY: 1 COLOR: WHITE / QTY: 250 / UNIT: BX	001-0-15-25-2502-0-5023028 \$	132.56
	131970700	116-002176	16-000797	02/24/2016	1	ITEM #FEL-3208001 FELLOWES / POWERSHRED DS-12CS CROSS CUT / SHREDDER TYPE: MEDIUM CUTS/SHEETS: 12	001-0-15-25-2502-0-5023015 \$	87.24
	132187822	116-002177	16-001005	02/24/2016	1	VCT-1240-3A Victor 1240-3A AntiMicrobial Two-Color Printing Calculator, 12-Digit Fluorescent	001-0-12-12-1202-0-5023015 \$	46.40
[VENDOR] 8089 : AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	1/1/16-12/31/16	116-002201	16-000809	02/24/2016	1	ANNUAL ASCAP LICENSE FEES FOR THE PERIOD: JANUARY 1, 2016 TO DECEMBER 31, 2016 ACCT #: 500602172	001-0-12-11-1101-0-5023045 \$	334.50
[VENDOR] 8242 : REGIONAL DIAGNOSTIC IMAGING	1/7/2016	116-002097	16-001105	02/24/2016	1	Xray Results for TB Chest Clinic - Service Date: 1/7/16	001-0-17-35-3502-0-5023044 \$	12.00
[VENDOR] 8292 : NJPSAC	3/14/16	116-002018	16-000689	02/24/2016	1	2016 MEMBERSHIP DUES - ON-GOING ANNUAL DUES WHICH ENTITLES A MEMBER AGENCY TO ONLINE SUPPORT, MODEL POLICIES, REGIONAL MEETINGS, ACCREDITATION MENTORING, MOCK ASSESSMENT, DISCOUNTED TRAINING	001-0-15-25-2502-0-5023045 \$	300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AND MORE FOR ALL PUBLIC SAFETY ACCREDITATION PROGRAMS INVOICE #3147		
[VENDOR] 8485 : MINERVA BUNKER GEAR CLEANERS	332-129, 332-130	I16-001896	16-000823	02/24/2016	1	REPAIRS/ALTERATIONS TO TURNOUT PANT SN# 0804004677 (FF. M. DIXON) AS INDICATED ON W/O 332-129	001-0-15-24-2402-0-5023033 \$	84.00
	332-129, 332-130	I16-001896	16-000823	02/24/2016	2	REPAIRS TO TURNOUT COAT SN # 0804004488 (CAPT. BALDOSARO) AS INDICATED ON W/O 332-130 GORE ALERT **** REMEDIATION PROGRAM SEAM TAPE FAILURE APPROVAL FOR GARMENT TO BE SENT TO THE MANUFACTURE FOR WARRANTY REPAIRS	001-0-15-24-2402-0-5023033 \$	227.50
	332-129, 332-130	I16-001896	16-000823	02/24/2016	3	SEW ON LETTERS OR #S SCOTCH AS INDICATED ON W/O 332-130 "K. HACK SR.", "D. MAZZOLA", "D. PACE"	001-0-15-24-2402-0-5023033 \$	70.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	455634,455815	I16-002137	16-000152	02/24/2016	1	OPEN PO / K-9 SUPPLIES (DOGFOOD, TREATS, TRAINING, ETC.) ** NOT TO EXCEED \$1500.00 **	001-0-15-25-2502-0-5023039 \$	146.98
[VENDOR] 9151 : PAR CODE SYMBOLOGY INC.	69437	I16-001975	16-000644	02/24/2016	1	1.0/2.0 W/.25 SLIT LAMINATED KIMDURA TWO-PART LABELS ITEM #LTF2010KP090 BLACK PRINT WITH GREEN STRIPE UNDER FIXED TEXT: CITY OF VINELAND SEQUENCE: 012501 - 017500	001-0-12-12-1202-0-5023015 \$	275.00
	69437	I16-001975	16-000644	02/24/2016	2	UPS GROUND CHARGES ITEM #LM141 REMITTANCE ADDRESS: PAR CODE SYMBOLOGY, INC. P.O. BOX 87 ROSELAND, NJ 07068 FAX# 973-618-9901 PER ESTIMATE #7436	001-0-12-12-1202-0-5023015 \$	14.00
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	205	I16-002166	16-000763	02/24/2016	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUTIE 1 FOR THE SERVICE PERIOD OF 12/20/15 - 1/19/16	001-1-21-32-0000-0-5023020 \$	146.26
	205	I16-002166	16-000763	02/24/2016	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD.	001-1-21-32-0000-0-5023022 \$	9.02
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16673	I16-001957	16-000929	02/24/2016	1	PUBLIC RELATION SERVICES FOR NOVEMBER 28, 2015 - DECEMBER 31, 2015 INVOICE #16673 CONTRACT #: C15-0090	001-1-19-00-1107-0-5024002 \$	2,262.50
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	18381	I16-002274	16-000851	02/24/2016	1	FOR A PROFESSIONAL SERVICES AGREEMENT TO PERFORM THE DUTIES OF AUDITOR AND OTHER RELATED ACCOUNTING SERVICES ON BEHALF OF THE CITY OF VINELAND FOR CALENDAR YEAR ENDING DECEMBER 31, 2016 AS AUTHORIZED BY RES. #2015-484 CONTRACT #C16-0004 CITY APPROPRIATION	001-0-12-12-1202-0-5023048 \$	6,825.60
[VENDOR] 9852 : ALOTTA LUV LLC	14549	I16-002275	16-000869	02/24/2016	1	BOARDING FEE / K-9 LIDO JAN 17 - 28, 2016	001-0-15-25-2502-0-5023039 \$	264.00
	14549	I16-002275	16-000869	02/24/2016	2	BOARDING FEE / K-9 YOSHI JAN 17 - 28, 2016	001-0-15-25-2502-0-5023039 \$	264.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-152925	I16-001890	16-000309	02/24/2016	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC &	001-0-16-30-3010-0-5023002 \$	41.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)		
	32-152925	I16-001890	16-000309	02/24/2016	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 \$	353.49
	32-152925	I16-001890	16-000309	02/24/2016	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 \$	7.70
	32-152925	I16-001890	16-000309	02/24/2016	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 \$	120.42
	32-152925	I16-001890	16-000309	02/24/2016	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 \$	7.70
	32-152925	I16-001890	16-000309	02/24/2016	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 \$	7.70
	32-152925	I16-001890	16-000309	02/24/2016	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	7.70
	32-152925	I16-001890	16-000309	02/24/2016	8	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 \$	7.68
	32-152925	I16-001890	16-000309	02/24/2016	9	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 \$	7.68
	32-152925	I16-001890	16-000309	02/24/2016	10	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 \$	39.14
	32-152925	I16-001890	16-000309	02/24/2016	11	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 \$	7.68
	32-152925	I16-001890	16-000309	02/24/2016	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS	001-0-16-30-3010-0-5023001 \$	7.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32-152925	116-001890	16-000309	02/24/2016	13	AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001	\$ 44.78
	32-152925	116-001890	16-000309	02/24/2016	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001	\$ 7.68
[VENDOR] 10486 : IFP TEST SERVICES INC	santiago	116-001993	16-000627	02/24/2016	1	01-14-2016 PSYCHOLOGICAL EVALUATION NEW HIRE C11 CANDIDATE: ISMAEL SANTIAGO	001-0-15-25-2502-0-5023044	\$ 395.00
[VENDOR] 10671 : PAPAMIHALAKIS	1026	116-001973	16-001026	02/24/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING GIS & SURVEYING - A CONVERSATION WORKSHOP BALLY'S HOTEL, ATLANTIC CITY, NJ FEBRUARY 3, 2016 EXPENSES: PARKING: \$10.00 TOLLS: \$.75	001-0-12-11-1104-0-5023041	\$ 4.84
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	4812246	116-002027	16-000607	02/24/2016	1	DECONTAMINATE VINELAND POLICE VEHICLE #826	001-0-15-25-2502-0-5023044	\$ 215.00
[VENDOR] 10937 : MOTOROLA SOLUTIONS INC	13098298	116-001905	16-000141	02/24/2016	1	MODEL #NTN9857C DESCRIPTION: IMPRES NIMH, 2000 MAH, 7.5V BATTERY INTRINS SAFE COMMODITY CODE: 726-90-085643FE STATE CONTRACT A-83909 PER QUOTE DATED: 12/7/2015	001-0-15-25-2502-0-5023053	\$ 936.00
[VENDOR] 11160 : DONNELLY RITIGSTEIN LLC	2/3,2/8/16	116-001955	16-001170	02/24/2016	1	sub prosec. 2-1-16; 2-3-16 & 2-8-16	001-0-15-28-2801-0-5023044	\$ 1,350.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	608931	116-002156	16-000280	02/24/2016	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 116.98
[VENDOR] 11216 : ACTIVE 911 INC	6368,USER ID 24	116-002273	16-000890	02/24/2016	1	AGENCY RENEWAL 110 SUBSCRIPTIONS @ \$11.25 EACH- \$1,237.50 1 YEAR SUBSCRIPTION - MARCH 1, 2016 -MARCH 1, 2017	001-0-15-24-2402-0-5023016	\$ 1,237.50
[VENDOR] 11350 : TOTAL SECURITY ALARMS LLC	47061	116-002134	16-000878	02/24/2016	1	ALARM MONITORING WITH PERIODIC TEST FROM 2/1/2016 to 4/30/2016 (3 MONTHS) INVOICE # 47061 DATED 01/20/2016 LOCATION - FD STATION 1 810 E. CHESTNUT AVE VINELAND, NJ 08360	001-0-15-24-2402-0-5023018	\$ 86.85
[VENDOR] 11370 : HENDERSHOTT	2/2-6/16	116-001888	16-000875	02/24/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING REID INTERVIEW SCHOOL GLOUCESTER COUNTY POLICE ACADEMY FEB 02 - 05, 2016 ACTUAL EXPENSES: LUNCH - 3 DAYS = \$24.54	001-0-15-25-2502-0-5023041	\$ 24.54
[VENDOR] 11468 : PROASYS INC.	0122586-IN	116-002019	16-001159	02/24/2016	1	QUARTERLY SERVICE AND CHEMICALS FOR CITY HALL'S COOLING TOWERS (ON THE ROOF FOR THE HVAC SYSTEM)	001-0-16-31-3101-0-5023030	\$ 1,017.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PERIOD OF 1/14/16 - 4/13/16 INVOICE #0122586-IN		
[VENDOR] 11498 : FLEETPRIDE INC.	74984585	I16-001989	16-000361	02/24/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	19.26
[VENDOR] 11534 : GARCIA	2/9/16	I16-001900	16-001124	02/24/2016	1	SPANISH LANAGUAGE INTERPRETER LUSI GARCIA 2/9/16 1:30PM- 4:00PM 2.50 HOURS \$40.00 PER HOUR \$100.00 TOTAL	001-0-15-27-2701-0-5023044 \$	100.00
	2/2/16	I16-002007	16-000966	02/24/2016	1	SPANISH INTERPRETER SERVICES 2/2/16 1:00 PM - 4:30 PM 3.50 HOURS \$40.00 PER HOUR	001-0-15-27-2701-0-5023044 \$	140.00
[VENDOR] 11672 : MICHAEL R. MAZZONI PA	1/13/16	I16-001954	16-001169	02/24/2016	1	prosecutor 1-13-2016	001-0-15-28-2801-0-5023044 \$	450.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	1561	I16-001979	16-000673	02/24/2016	1	511 TACLITE PRO PANTS 74273 COLOR GREEN SIZE: 36X30 FOR: OFC FIXLER	001-0-15-25-2502-0-5023033 \$	82.00
	1561	I16-001979	16-000673	02/24/2016	2	511 TACLITE PRO PANTS 74273 COLOR: KHAKI SIZE: 36X32 FOR: SGT SMITH	001-0-15-25-2502-0-5023033 \$	82.00
	1561	I16-001979	16-000673	02/24/2016	3	511 TACLITE PRO PANTS 74273 COLOR: KHAKI SIZE: 40X43 FOR: LT MCCANN	001-0-15-25-2502-0-5023033 \$	82.00
[VENDOR] 11762 : MOUGAKIS	zoning permit refund	I16-001994	16-000946	02/24/2016	1	ZONING PERMIT REFUND (ZONING APPLICATION & FEE NOT REQUIRED FOR A A/C FURNACE COMBINATION PERMIT)	001-0-03-00-0000-2-4040219 \$	38.00
[VENDOR] 11768 : GIRARD	refund permit diff.	I16-001995	16-000952	02/24/2016	1	REFUND LESS 20% FOR PERMIT # BP-15-00676 ISSUED ON 6/18/2015(GARAGE TO BE DEMOLISHED INSTEAD OF REPAIRED)	001-0-00-00-0000-2-2080500 \$	40.00
[VENDOR] 11803 : SBRANA	950	I16-002024	16-000950	02/24/2016	1	REFUND OF POLITICAL SIGN DEPOSIT Candidate: F J Sbrana School board (VLD) 11/03/2015	001-0-00-00-0000-2-2080200 \$	200.00
[VENDOR] 11804 : HOLMES	ref.pol.sign dep.	I16-001996	16-000945	02/24/2016	1	Refund of Political Sign Deposit Candidates: X Cardona, C Holmes, DA Carter Jr VBOE Election 11/3/15	001-0-00-00-0000-2-2080200 \$	100.00
[VENDOR] 2637.1529 : DEBORAH BEEBE	BL301LT17	I16-001420		02/24/2016	1	GRANTED A DISABLED DEDUCTION	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.1530 : CITY OF VINELAND TAX COLLECTOR	BL303LT55	I16-001421		02/24/2016	1	GRANTED 2013 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	9,082.27
[VENDOR] 2637.1531 : CITY OF VINELAND TAX COLLECTOR	BL303LT55	I16-001422		02/24/2016	1	GRANTED 2014 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	11,216.23
[VENDOR] 2637.1532 : CITY OF VINELAND TAX COLLECTOR	BL303LT55	I16-001423		02/24/2016	1	GRANTED 2015 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	11,861.66
[VENDOR] 2637.1533 : CITY OF VINELAND TAX COLLECTOR	BL2802LT13	I16-001424		02/24/2016	1	GRANTED 2015 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	6,948.75
[VENDOR] 2637.1534 : CLINTON R. CROWELL	BL3904LT3	I16-001425		02/24/2016	1	GRANTED VETERAN DEDUCTION	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.1535 : CITY OF VINELAND TAX	BL4004LT6	I16-001426		02/24/2016	1	APP TO CITY TTL RED	001-0-00-00-0000-2-2160100 \$	3.00

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COLLECTOR						ACCT/CERT14-00332		
[VENDOR] 2637.1636 : CITY OF VINELAND TAX COLLECTOR	BL5901LT112	116-001427		02/24/2016	1	GRANTED 2013 STATE APPEAL	001-0-00-00-0000-2-2160100	\$ 17,755.94
[VENDOR] 2637.1637 : CITY OF VINELAND TAX COLLECTOR	BL5901LT112	116-001428		02/24/2016	1	GRANTED 2014 STATE APPEAL	001-0-00-00-0000-2-2160100	\$ 18,350.41
[VENDOR] 2637.1538 : CITY OF VINELAND TAX COLLECTOR	BL5901LT112	116-001429		02/24/2016	1	GRANTED 2015 STATE APPEAL	001-0-00-00-0000-2-2160100	\$ 19,406.38
[VENDOR] 2637.1639 : CITY OF VINELAND TAX COLLECTOR	BL6102LT19.1	116-001430		02/24/2016	1	GRANTED 2015 STATE APPEAL	001-0-00-00-0000-2-2160100	\$ 8,522.24
[VENDOR] 2637.1540 : GINA BARBER	BL6908LT3	116-001431		02/24/2016	1	CUST REQ/DIR DEP FOR VMU NOT TAXES	001-0-00-00-0000-2-2160100	\$ 1,928.98
[FUND] Total : 001 : CURRENT FUND							\$	251,781.51
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 60 : J.C. EHRlich PEST CONTROL	1681702	116-001964	16-000022	02/24/2016	1	PEST MANAGEMENT SERVICE AGREEMENT FOR 2016 ELECTRIC GENERATION 211 N. WEST AVE INCLUDES PLANT OFFICES AND RESTROOMS AND TWO TRAILERS ON PROPERTY. PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS TREATMENT EVERY 2 MONTHS COST PER SERVICE- \$50.00 PER SERVICE AGREEMENT DATED 12/14/15	002-0-54-90-9001-2-6023038	\$ 50.00
[VENDOR] 191 : AMERICAN CASTING & MANUFACT. CORP.	262082	116-002230	16-000608	02/24/2016	1	PLASTIC PADLOCK SEALS 5,000 WHITE 4,000 BLACK 5,000 YELLOW 10,000 BLUE ATTN: JUDY FREIGHT ALLOWED	002-0-54-90-9003-2-7023391	\$ 2,928.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	29187	116-002101	16-000190	02/24/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 64.90
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4787832.001	116-002107	16-000704	02/24/2016	1	108 WATT LED COBRA HEAD TYPE III C15-0109 REPLACING CLOSED PO #15-008485 DO NOT MAIL PO TO VENDOR	002-0-00-00-0000-2-1550000	\$ 7,380.00
	S478634.001	116-002110	16-000726	02/24/2016	1	108 WATT LED COBRA HEAD TYPE III	002-0-00-00-0000-2-1550000	\$ 7,380.00
	S478634.001	116-002110	16-000726	02/24/2016	2	72 WATT LED COBRA HEAD TYPE III C15-0109 REPLACING CLOSED PO #15-008083 DO NOT MAIL PO TO VENDOR	002-0-00-00-0000-2-1550000	\$ 12,180.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	1489	116-002252	16-000034	02/24/2016	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS (BATTERIES, HOSES, OILS, GREASE, ETC.)	002-0-54-90-9001-2-5023038	\$ 94.48
	3468,4504	116-002253	16-000109	02/24/2016	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390	\$ 57.66
[VENDOR] 431 : SCHULTZ	1031	116-002026	16-001031	02/24/2016	1	REIMBURSEMENT FOR OUT-OF-POCKET EXPENSE TO PAY FOR PENALTY FEE FOR TITLE & REGISTRATION FOR POWER PLANT TRUCK #240 NOTE: IF TITLE & REGISTRATION ARE NOT WITHIN 10 DAYS OF PURCHASE - \$25 PENALTY FEE IS ADDED	002-0-54-90-9003-2-7023390	\$ 25.00

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[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	045820	116-002066	16-000599	02/24/2016	1	VANISH BOWL CLEANER, 6/32OZ BOTTLES CASE	002-0-54-90-9003-2-5023051 \$	192.24
	045820	116-002066	16-000599	02/24/2016	2	FANTASTIC 12/32OZ SPRAY C16-0013	002-0-54-90-9003-2-5023051 \$	160.76
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	66869	116-002209	16-000020	02/24/2016	1	PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	116.00
	66175	116-002213	16-000656	02/24/2016	1	PORTABLE TOILET RENTAL FOR CLAYVILLE UNIT 1; 4087 S. LINCOLN AVE, VINELAND, NJ JANUARY 2016 INVOICE #66175	002-0-54-90-9001-2-5023026 \$	29.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1328329	116-002071	16-000940	02/24/2016	1	Open Purchase Order for Various Welding & Gas Supplies	002-0-54-90-9001-2-7023332 \$	100.00
	1325851	116-002073	16-000968	02/24/2016	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1325851	116-002073	16-000968	02/24/2016	2	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370 \$	63.25
	1325851	116-002073	16-000968	02/24/2016	3	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1325851	116-002073	16-000968	02/24/2016	4	PROPANE CYLINDER RENTAL INVOICE #: 01325851 FOR JANUARY 2016 RENTAL CONTRACT #RES11-138	002-0-54-90-9003-2-7023390 \$	17.25
[VENDOR] 685 : CLEAN VENTURE INC.	259354-IN	116-002293	16-001230	02/24/2016	1	FOR ROUTINE WASTE PICK UP AND DISPOSAL - JANUARY 2016; INVOICE #259354	002-0-54-90-9001-2-7023311 \$	3,217.50
[VENDOR] 723 : FEDEX EXPRESS	5-311-91897	116-002165		02/24/2016	1	5-311-91897	002-0-54-90-9006-2-5023052 \$	49.28
[VENDOR] 922 : W.W. GRAINGER INC	99356684689023609382	116-001904	16-000100	02/24/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-7023204 \$	401.00
[VENDOR] 944 : TRI CITY PAPER	730561,733347	116-002139	16-000616	02/24/2016	1	PAPER TOWELS PRIME SOURCE P-100 C-FOLD #P100	002-0-54-90-9003-2-5023051 \$	68.88
	730561,733347	116-002139	16-000616	02/24/2016	2	TOILET TISSUE #5022 VINTAGE #500-2 96 ROLLS 500 TWO PLY	002-0-54-90-9003-2-5023051 \$	143.00
	730561,733347	116-002139	16-000616	02/24/2016	3	PAPER CUPS #DHC-12 SOLO 412 SI 12 OZ. HOT/COLD PAPER CUPS	002-0-54-90-9003-2-5023051 \$	99.90
	730561,733347	116-002139	16-000616	02/24/2016	4	PLASTIC LINERS TRASH BAGS-56 GALS PG4347X3B	002-0-54-90-9003-2-5023051 \$	90.60
	730561,733347	116-002139	16-000616	02/24/2016	5	PLASTIC LINER DURALINER BK33BK 24X33 1.8 MIL C16-0011	002-0-54-90-9003-2-5023051 \$	78.00
[VENDOR] 954 : HALL'S SAFETY EQUIPMENT CORP.	0216-0257	116-002131	16-000731	02/24/2016	1	BULLARD CLASSIC HARD HAT WITH RATCHET HEADBAND CAT. NO.: 3000R 5 YELLOW 3 WHITE	002-0-54-90-9003-2-7023322 \$	164.00
	0216-0257	116-002131	16-000731	02/24/2016	2	REPLACEMENT SUSPENSION CAT. NO.: RS6RC	002-0-54-90-9003-2-7023322 \$	300.00
	0216-0257	116-002131	16-000731	02/24/2016	3	DRYBROW SWEATBANDS CAT. NO.: AA100	002-0-54-90-9003-2-7023322 \$	29.70
	0216-0257	116-002131	16-000731	02/24/2016	4	SEPTOR LED HEADLAMP CAT. NO.: 61052	002-0-54-90-9003-2-7023322 \$	136.00
	0216-0257	116-002131	16-000731	02/24/2016	5	8 POINT, 5" LONG DEEP SOCKET CAT. NO.: P3324XL	002-0-54-90-9003-2-7023371 \$	17.60
	0216-0257	116-002131	16-000731	02/24/2016	6	8 POINT, 5" LONG DEEP SOCKET CAT. NO.: P3326XL	002-0-54-90-9003-2-7023371 \$	18.65
	0216-0257	116-002131	16-000731	02/24/2016	7	ADAPTER FOR HYDRAULIC STANLEY DRILL CAT. NO.: SH1614P	002-0-54-90-9003-2-7023371 \$	30.60
	0216-0257	116-002131	16-000731	02/24/2016	8	IMPACT WRENCH UTILITY POLE AUGER DRILL BIT #47909	002-0-54-90-9003-2-7023371 \$	136.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0216-0257	116-002131	16-000731	02/24/2016	9	IMPACT WRENCH UTILITY POLE AUGER DRILL BIT #47911	002-0-54-90-9003-2-7023371 \$	299.40
	0216-0257	116-002131	16-000731	02/24/2016	10	IMPACT WRENCH UTILITY POLE AUGER DRILL BIT #47913	002-0-54-90-9003-2-7023371 \$	666.60
	0216-0257	116-002131	16-000731	02/24/2016	11	LINEMAN'S HOIST #300A	002-0-54-90-9003-2-7023371 \$	670.10
	0216-0257	116-002131	16-000731	02/24/2016	12	LINEMAN'S HOIST #344DB ATTN: KATHY	002-0-54-90-9003-2-7023371 \$	466.25
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x1850216	116-002152	16-000602	02/24/2016	1	PICK UP RECORD #N597235791 INVOICE #000018X185026	002-0-54-90-9003-2-5023052 \$	57.30
[VENDOR] 1245 : LATORRE HARDWARE INC.	77558	116-001911	16-000062	02/24/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029 \$	1,027.71
	77626,77685	116-001913	16-000240	02/24/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	122.75
	77626,77685	116-001913	16-000240	02/24/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	122.75
	77626,77685	116-001913	16-000240	02/24/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	122.75
	77626,77685	116-001913	16-000240	02/24/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	122.74
	76739,76734,76732	116-001914	16-000115	02/24/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	660.14
	76437,77230	116-002008	16-000240	02/24/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	131.26
	76437,77230	116-002008	16-000240	02/24/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	131.26
	76437,77230	116-002008	16-000240	02/24/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	131.26
	76437,77230	116-002008	16-000240	02/24/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	131.25
	76115	116-002010	16-000077	02/24/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023038 \$	2.75
	77229	116-002013	16-000199	02/24/2016	1	MASTER LOCKS #6840KABW1 KEY: 2062 ATTN: VICTOR LATORRE	002-0-54-90-9003-2-7023372 \$	487.44
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	Jan. 2016	116-001910	16-001288	02/24/2016	1	Solar One, Lease Pymt for Jan, 2016	002-0-00-00-0000-2-2030000 \$	1,048.21
[VENDOR] 1482 : VERIZON WIRELESS INC.	9759417351	116-001963	16-001071	02/24/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 1/24/16 - 2/23/16 Invoice #9759417351	002-0-54-90-9008-2-5023011 \$	34.21
	9759369382	116-002003	16-000975	02/24/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 1/24/16 - 2/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9759369382	002-0-54-90-9001-2-5023038 \$	37.62
	9759369382	116-002003	16-000975	02/24/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 1/24/16 - 2/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9759369382	002-0-54-90-9003-2-5023038 \$	37.62
	9759369382	116-002003	16-000975	02/24/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 1/24/16 - 2/23/16	002-0-54-90-9006-2-5023038 \$	38.79

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	9759369383	116-002004	16-000991	02/24/2016	1	856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9759369382 Monthly charges as follows: EU Gen Vineland Municipal Util - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Plus per minute usage charge (.14) Term: 1/24/16 - 2/23/16	002-0-54-90-9001-2-5023011	\$ 12.31
	9759369383	116-002004	16-000991	02/24/2016	2	4GB Mobile Broadband (MIFI) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 1/24/16 - 2/23/16 Invoice #9759369383	002-0-54-90-9001-2-5023011	\$ 114.03
[VENDOR] 1513 : LILLISTON FORD INC.	593386,148,438	116-001974	16-000205	02/24/2016	1	OPEN PURCHASE ORDER FOR MISC. PARTS AND VEHICLE REPAIRS	002-0-54-90-9003-2-7023390	\$ 176.47
[VENDOR] 1778 : ANA LABORATORIES INC.	S16A000336	116-002187	16-000029	02/24/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ULSD FUEL TESTING	002-0-54-90-9001-2-7023309	\$ 152.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Jan, 2016	116-002239		02/24/2016	38	"	002-0-54-90-9006-2-7023021	\$ 6,332.84
	Jan2016A	116-002247		02/24/2016	23	"	002-0-54-90-9001-2-5023022	\$ 271.25
	Jan2016A	116-002247		02/24/2016	24	"	002-0-54-90-9001-2-7023316	\$ 255.20
	Jan2016A	116-002247		02/24/2016	25	"	002-0-54-90-9001-2-7023352	\$ 26.75
	Jan2016A	116-002247		02/24/2016	26	"	002-0-54-90-9001-2-7023352	\$ 2,249.52
	Jan2016A	116-002247		02/24/2016	27	"	002-0-54-90-9003-2-7023370	\$ 167.04
	Jan2016A	116-002247		02/24/2016	28	"	002-0-54-90-9003-2-7023018	\$ 65.48
	Jan2016A	116-002247		02/24/2016	29	"	002-0-54-90-9006-2-5023022	\$ 42.06
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	207560	116-002291	16-001358	02/24/2016	1	PHYSICAL RETURN TO WORK FOR: MARIA I. MARQUEZ CLAIM ID #207560 SERVICE DATE: DEC. 4, 2015	002-0-54-90-9007-2-5023038	\$ 20.00
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PRI1196851	116-002211	16-000828	02/24/2016	1	MOBILE OFFICE RENTAL MODEL MO0824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023038	\$ 150.00
[VENDOR] 6830 : LOWE'S	11708,02208,02354	116-002009	16-000290	02/24/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-5023038	\$ 18.49
	11708,02208,02354	116-002009	16-000290	02/24/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023018	\$ 18.49
	11708,02208,02354	116-002009	16-000290	02/24/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023381	\$ 18.49
	11708,02208,02354	116-002009	16-000290	02/24/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023384	\$ 18.49
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	41743160,50,42860667	116-001978	16-000031	02/24/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 653.39
[VENDOR] 7985 : WB MASON CO. INC.	132187822	116-002177	16-001005	02/24/2016	1	VCT-1240-3A Victor 1240-3A AntiMicrobial Two-Color Printing Calculator, 12-Digit Fluorescent	002-0-54-90-9007-2-7023053	\$ 37.12
	132186212	116-002178	16-001006	02/24/2016	1	ACCO JUMBO GOLDTONE PAPER CLIPS	002-0-54-90-9001-2-5023015	\$ 4.98
[VENDOR] 8089 : AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	1/1/16-12/31/16	116-002201	16-000809	02/24/2016	1	ANNUAL ASCAP LICENSE FEES FOR THE PERIOD: JANUARY 1, 2016 TO DECEMBER 31, 2016 ACCT #: 500602172	002-0-54-90-9007-2-7023053	\$ 267.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10284325,10287105	I16-002236	16-000024	02/24/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023318	\$ 140.95
	10280907,10280908	I16-002237	16-000072	02/24/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371	\$ 115.80
	10280907,10280908	I16-002237	16-000072	02/24/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372	\$ 115.80
	10290501,10291649	I16-002238	16-000072	02/24/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371	\$ 59.01
	10290501,10291649	I16-002238	16-000072	02/24/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372	\$ 59.00
[VENDOR] 9151 : PAR CODE SYMBOLOGY INC.	69437	I16-001975	16-000644	02/24/2016	1	1.0/2.0 W/25 SLIT LAMINATED KIMDURA TWO-PART LABELS ITEM #LTF2010KP090 BLACK PRINT WITH GREEN STRIPE UNDER FIXED TEXT: CITY OF VINELAND SEQUENCE: 012501 - 017500	002-0-54-90-9007-2-7023053	\$ 220.00
	69437	I16-001975	16-000644	02/24/2016	2	UPS GROUND CHARGES ITEM #LM141 REMITTANCE ADDRESS: PAR CODE SYMBOLOGY, INC. P.O. BOX 87 ROSELAND, NJ 07068 FAX# 973-618-9901 PER ESTIMATE #7436	002-0-54-90-9007-2-7023053	\$ 11.20
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16673	I16-001957	16-000929	02/24/2016	1	PUBLIC RELATION SERVICES FOR NOVEMBER 28, 2015 - DECEMBER 31, 2015 INVOICE #16673 CONTRACT #: C15-0090	002-0-54-90-9006-2-5023044	\$ 2,262.50
[VENDOR] 9306 : BARLOW CHEVROLET INC	498315	I16-002220	16-000630	02/24/2016	1	REPAIR OF TRUCK #40 2008 GMC REPLACE FUEL INJECTORS, SLOW REGENERATION, ADJUST VALVES AND CHANGE OIL AND FILTER INCLUDES PARTS AND LABOR FEES PER ESTIMATE DATED: 1-20-16	002-0-54-90-9003-2-7023390	\$ 6,050.43
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	18381	I16-002274	16-000851	02/24/2016	2	ELECTRIC APPROPRIATION	002-0-54-90-9006-2-7023048	\$ 4,233.60
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	373919,374966	I16-002280	16-000984	02/24/2016	1	Uniform Rental/Laundry Services Invoice #0373919	002-0-54-90-9001-2-7023322	\$ 327.62
	373919,374966	I16-002280	16-000984	02/24/2016	2	Uniform Rental/Laundry Services Invoice #0374966	002-0-54-90-9001-2-7023322	\$ 309.80
	376084,377205	I16-002261	16-000984	02/24/2016	1	Uniform Rental/Laundry Services Invoice #0376084	002-0-54-90-9001-2-7023322	\$ 309.80
	376084,377205	I16-002261	16-000984	02/24/2016	2	Uniform Rental/Laundry Services Invoice #0377205	002-0-54-90-9001-2-7023322	\$ 309.80
	378270	I16-002264	16-000931	02/24/2016	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 2/4/2016 INVOICE #: 0378270	002-0-54-90-9003-2-7023322	\$ 684.88
	376085	I16-002265	16-000655	02/24/2016	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 1/21/2016 INVOICE #0376085	002-0-54-90-9003-2-7023322	\$ 681.88
[VENDOR] 10671 : PAPAMIHALAKIS	1026	I16-001973	16-001026	02/24/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING GIS & SURVEYING - A CONVERSATION WORKSHOP BALLY'S	002-0-54-90-9008-2-5023041	\$ 4.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						HOTEL, ATLANTIC CITY, NJ FEBRUARY 3, 2016 EXPENSES: PARKING: \$10.00 TOLLS: \$.75		
[VENDOR] 10801 : G & E TRAILER SALES LLC	34426,34427	116-001998	16-000198	02/24/2016	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES, REPAIRS AND LABOR	002-0-54-90-9003-2-7023390 \$	15.14
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	024910	116-001980	16-000208	02/24/2016	1	OPEN PURCHASE ORDER FOR FLEET INSPECTIONS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	234.60
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-25275	116-002181	16-000734	02/24/2016	1	OPEN PURCHASE ORDER FOR LAWN AND EQUIPMENT SUPPLIES	002-0-54-90-9003-2-7023018 \$	4.15
	01-26630	116-002183	16-000734	02/24/2016	1	OPEN PURCHASE ORDER FOR LAWN AND EQUIPMENT SUPPLIES	002-0-54-90-9003-2-7023018 \$	5.80
[VENDOR] 11009 : GE MOBILE WATER INC	98053690	116-001889	16-000800	02/24/2016	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98053690 DATED 12/27/2015 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98067210	116-001969	16-000986	02/24/2016	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT 1 INVOICE # 98067210 DATED 1/7/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98067209	116-001970	16-000985	02/24/2016	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98067209 DATED 1/7/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98097604	116-001972	16-000985	02/24/2016	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #98097604 DATED 2/1/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	100.00
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN013116	116-002207	16-000927	02/24/2016	1	ROUTINE MARK-OUT	002-0-54-90-9003-2-7023393 \$	2,609.75
	VIN013116	116-002207	16-000927	02/24/2016	2	EMERGENCY MARK-OUT C14-0022 INVOICE #: VIN013116	002-0-54-90-9003-2-7023393 \$	280.00
[VENDOR] 11222 : AIRGAS USA, LLC	9046472461	116-002202	16-000807	02/24/2016	1	CEMS CALIBRATION GAS RENTAL FOR MONTH OF DECEMBER 2015 INVOICE #9046471461 DATED 12/15/15 PER RESOLUTION #RES2014-241	002-0-54-90-9001-2-7023203 \$	639.00
	9046472461	116-002202	16-000807	02/24/2016	2	DELIVERY CHARGE	002-0-54-90-9001-2-7023203 \$	15.00
	9046530326	116-002203	16-000801	02/24/2016	1	CEMS CALIBRATION GAS RENTAL FOR MONTH OF NOVEMBER 2015 INVOICE #9045530326 DATED 12/16/15 PER RESOLUTION #RES2014-241	002-0-54-90-9001-2-7023203 \$	3,361.00
	9045530326	116-002203	16-000801	02/24/2016	2	DELIVERY CHARGE	002-0-54-90-9001-2-7023203 \$	15.00
	9047329750	116-002204	16-000774	02/24/2016	1	FOR CEMS CALIBRATION GAS CYLINDERS (PER CONTRACT) INVOICE #9047329750 DATED 1/14/16 PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203 \$	455.00
	9047005036	116-002205	16-000769	02/24/2016	1	CEMS CALIBRATION GAS RENTAL FOR MONTH OF DECEMBER 2015 INVOICE #9047005036 DATED 1/5/16 PER RESOLUTION #RES2014-241	002-0-54-90-9001-2-7023203 \$	642.00
	9047005036	116-002205	16-000769	02/24/2016	2	DELIVERY CHARGE	002-0-54-90-9001-2-7023203 \$	15.00
	9047329751	116-002206	16-000740	02/24/2016	1	FOR CEMS CALIBRATION GAS CYLINDERS (PER CONTRACT) INVOICE #9047329751 DATED 1/14/16; PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203 \$	455.00
	9047329751	116-002206	16-000740	02/24/2016	2	DELIVERY CHARGE PER CONTRACT	002-0-54-90-9001-2-7023203 \$	15.00
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6552653	116-002148	16-000761	02/24/2016	1	MAIN OFFICE ANCILLARY CHARGE, ADVIL	002-0-54-90-9001-2-5023007 \$	45.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6552653	116-002148	16-000761	02/24/2016	2	CONTROL ROOM TYLENOL	002-0-54-90-9001-2-5023007 \$	21.85
	6552653	116-002148	16-000761	02/24/2016	3	LAB Tylenol	002-0-54-90-9001-2-5023007 \$	21.85
	6552653	116-002148	16-000761	02/24/2016	4	TOOL ROOM COTTON TIP APPL, TYLENOL	002-0-54-90-9001-2-5023007 \$	27.80
	6552653	116-002148	16-000761	02/24/2016	5	ENGINEERING OFFICE BAYER ASPIRIN Invoice #6552653	002-0-54-90-9001-2-5023007 \$	16.15
	1077349	116-002149	16-000755	02/24/2016	1	MAIN OFFICE ALEVE	002-0-54-90-9001-2-5023007 \$	34.58
	1077349	116-002149	16-000755	02/24/2016	2	SHIPPING CHARGE INVOICE #1077349	002-0-54-90-9001-2-5023007 \$	11.98
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	76139	116-001958	16-000808	02/24/2016	2	ONE (1) PRE-EMPLOYMENT PHYSICAL DATE OF SERVICE - 12/16/15 INV #74669 - INVOICE ATTACHED	002-0-54-90-9003-2-5023038 \$	270.00
	76139	116-001958	16-000808	02/24/2016	3	ONE (1) PRE-EMPLOYMENT PHYSICAL FOR MUNICIPAL UTILITIES - ADMIN/CUSTOMER SERVICE DATE OF SERVICE - 12/14/15 INV #74174 (ATTACHED)	002-0-54-90-9004-2-5023038 \$	165.00
[VENDOR] 11467 : CONNER STRONG & BUCKELEW	440087	116-002186	16-001151	02/24/2016	1	RENEWAL - COMMERCIAL PROPERTY (ELECTRIC UTILITY) ZURICH AMERICAN INSURANCE CO. POLICY #PWG0008633000 POLICY PERIOD: 12/31/15 TO 12/31/16 1ST OF 3 INSTALLMENTS INVOICE #440087	002-0-54-90-9006-2-5023202 \$	272,798.00
[VENDOR] 11498 : FLEETPRIDE INC.	74912254	116-002292	16-000210	02/24/2016	1	OPEN PURCHASE ORDER FOR PARTS MATERIALS AND REPAIRS TO FLEET VEHICLES.	002-0-54-90-9003-2-7023390 \$	136.30
[VENDOR] 2106.2566 : MARK/SHERRI WORDEN	158626	116-001858		02/24/2016	1	MANUAL CHECK 28108	002-0-00-00-0000-2-2060000 \$	9,071.08
[VENDOR] 2106.2567 : DELORES KINNAN	203452	116-001859		02/24/2016	1	MANUAL CHECK 67766	002-0-00-00-0000-2-2060000 \$	116.38
[VENDOR] 2106.2568 : ROBERT SPIGELMYER	212510	116-001860		02/24/2016	1	MANUAL CHECK 39878	002-0-00-00-0000-2-2060000 \$	70.89
[VENDOR] 2106.2569 : CHRISTINA MACDONALD	221332	116-001861		02/24/2016	1	MANUAL CHECK 40284	002-0-00-00-0000-2-2060000 \$	60.20
[VENDOR] 2106.2570 : MATTHEW J GYLES	244194	116-001862		02/24/2016	1	MANUAL CHECK 70378	002-0-00-00-0000-2-2060000 \$	17.04
[VENDOR] 2106.2571 : DELMO P ENGLE	261534	116-001863		02/24/2016	1	MANUAL CHECK 51878	002-0-00-00-0000-2-2060000 \$	31.30
[VENDOR] 2106.2572 : EMILIE LEBRON	261808	116-001864		02/24/2016	1	MANUAL CHECK 44120	002-0-00-00-0000-2-2060000 \$	17.69
[VENDOR] 2106.2573 : SUZANNE E BLIZZARD	270418	116-001865		02/24/2016	1	MANUAL CHECK 70674	002-0-00-00-0000-2-2060000 \$	77.45
[VENDOR] 2106.2574 : OVIDIO VAZQUEZ JR	272340	116-001866		02/24/2016	1	MANUAL CHECK 39360	002-0-00-00-0000-2-2060000 \$	39.32
[VENDOR] 2106.2575 : ROBERTO FLORES	273004	116-001867		02/24/2016	1	MANUAL CHECK 49504	002-0-00-00-0000-2-2060000 \$	14.09
[VENDOR] 2106.2576 : HIGHLAND CARPET OUTLET	274652	116-001868		02/24/2016	1	MANUAL CHECK 76164	002-0-00-00-0000-2-2060000 \$	300.58
[VENDOR] 2106.2577 : ELIZABETH RIVERA	275500	116-001869		02/24/2016	1	MANUAL CHECK 46904	002-0-00-00-0000-2-2060000 \$	71.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2578 : RIM B GURUNG	275802	116-001870		02/24/2016	1	MANUAL CHECK 46456	002-0-00-00-0000-2-2060000 \$	93.17
[VENDOR] 2106.2579 : CARMEN M. RIVERA	279538	116-001871		02/24/2016	1	MANUAL CHECK 46454	002-0-00-00-0000-2-2060000 \$	100.34
[VENDOR] 2106.2580 : MARIA A CRUZ-BAUTISTA	279746	116-001872		02/24/2016	1	MANUAL CHECK 46584	002-0-00-00-0000-2-2060000 \$	51.08
[VENDOR] 2106.2581 : JEFFRYE ARROYO	280478	116-001873		02/24/2016	1	MANUAL CHECK 41856	002-0-00-00-0000-2-2060000 \$	100.21
[VENDOR] 2106.2582 : EMILY BENNETT	281371	116-001874		02/24/2016	1	MANUAL CHECK 50194	002-0-00-00-0000-2-2060000 \$	87.43
[VENDOR] 2106.2583 : IVAN HERNANDEZ	281376	116-001875		02/24/2016	1	MANUAL CHECK 46294	002-0-00-00-0000-2-2060000 \$	67.19
[VENDOR] 2106.2584 : ASSURED PROPERTIES SOLUTIONS LLC	281845	116-001876		02/24/2016	1	MANUAL CHECK 36618	002-0-00-00-0000-2-2060000 \$	241.94
[VENDOR] 2106.2585 : KAMALJIT SINGH	281851	116-001877		02/24/2016	1	MANUAL CHECK 43268	002-0-00-00-0000-2-2060000 \$	20.31
[VENDOR] 2106.2586 : EPIGMENTIO ESQUIVEL	281867	116-001878		02/24/2016	1	MANUAL CHECK 44734	002-0-00-00-0000-2-2060000 \$	56.14
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	379,611.37
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 303 : RICCI	16-001016	116-002150	16-001016	02/24/2016	1	REIMBURSEMENT FOR CDL PHYSICAL ON JANUARY 29, 2016	003-0-43-80-8004-2-5023038 \$	95.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	4519-5356	116-002255	16-000220	02/24/2016	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS	003-0-43-80-8006-2-5023001 \$	192.38
[VENDOR] 1245 : LATORRE HARDWARE INC.	77133	116-002011	16-000495	02/24/2016	1	1-1/2" ALUMINUM RAIL PIPE, YELLOW 4'	003-0-43-80-8005-2-5023018 \$	118.00
	77133	116-002011	16-000495	02/24/2016	2	1-1/2" ALUMINUM RAIL PIPE, YELLOW 5'	003-0-43-80-8005-2-5023018 \$	138.00
	77133	116-002011	16-000495	02/24/2016	3	1-1/2" ALUMINUM ANGLE TEE	003-0-43-80-8005-2-5023018 \$	116.00
	77133	116-002011	16-000495	02/24/2016	4	1-1/2" ALUMINUM RAIL FLANGE	003-0-43-80-8005-2-5023018 \$	39.90
	77133	116-002011	16-000495	02/24/2016	5	1-1/2" ALUMINUM END CAP	003-0-43-80-8005-2-5023018 \$	19.80
	77133	116-002011	16-000495	02/24/2016	6	FREIGHT COST (APPROX) PER QUOTE NO. 5129	003-0-43-80-8005-2-5023018 \$	45.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9759417351	116-001963	16-001071	02/24/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-6254 609-579-5331 Acct. #742040910-00001 Term: 1/24/16 - 2/23/16 Invoice #9759417351	003-0-43-80-8015-2-5023011 \$	7.60
	9759369932	116-002005	16-000983	02/24/2016	1	Monthly Cell Phone Charges - SONJ 300 Local Eml & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011 \$	41.97
	9759369932	116-002005	16-000983	02/24/2016	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 1/24/16 - 2/23/16 Invoice No.: 9759369932	003-0-43-80-8002-2-5023011 \$	41.97
	9759369932	116-002005	16-000983	02/24/2016	3	SONJ 300 Local Eml & Data Unlimited and 1500 Msg Allowance + Uni In Msg "Vineland Water Dept"- Pump Crew - 856- 777-2738	003-0-43-80-8002-2-5023011 \$	38.01
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Jan. 2016	116-002239		02/24/2016	39	"	003-0-43-80-8002-2-5023020 \$	37,740.54
	Jan. 2016	116-002239		02/24/2016	40	"	003-0-43-80-8005-2-5023020 \$	42.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Jan. 2016	116-002239		02/24/2016	41	"	003-0-43-80-8013-2-5023020	\$ 1,266.57
	Jan2016A	116-002247		02/24/2016	30	"	003-0-43-80-8013-2-5023022	\$ 8.41
[VENDOR] 3897 : NJ WATER ASSOCIATION INC.	4062	116-001890	16-000802	02/24/2016	1	2016 MEMBERSHIP DUES NJ WATER ASSOCIATION DUES - SYSTEMS: 10,001 & UP 1/1/2016 TO 12/31/2016 FOR: MICHAEL LAWLER INVOICE #4062	003-0-43-80-8004-2-5023045	\$ 555.00
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	391366	116-001892	16-001235	02/24/2016	1	CURB BOX 1" (3' TO 4') EXTENSION TYPE W/ARCH BASE WITH TWO HOLE ONE PIECE LID, BINGHAM & TAYLOR NO. A1	003-0-00-00-0000-2-1550000	\$ 1,677.50
[VENDOR] 4882 : SJ WATER PROFESSIONALS ASSOC INC	2016DUES	116-002069	16-000484	02/24/2016	1	2016 MEMBERSHIP DUES SOUTH JERSEY WATER PROFESSIONALS ASSOC. BLUE DROP MEMBERSHIP FOR THE FOLLOWING: MICHAEL LAWLER WILLIAM KENNEDY DENNIS MORALES	003-0-43-80-8004-2-5023045	\$ 750.00
[VENDOR] 5609 : PREMIER ORTHOPEDIC ASSOC.	207560	116-002291	16-001358	02/24/2016	1	PHYSICAL RETURN TO WORK FOR: MARIA I. MARQUEZ CLAIM ID #207560 SERVICE DATE: DEC. 4, 2015	003-0-43-80-8014-2-5023038	\$ 5.00
[VENDOR] 7288 : NJ WATER ENVIRONMENT ASSOC	2/5/16	116-001891	16-000515	02/24/2016	1	REGISTRATION FEE TO ATTEND THE SOUTH JERSEY WATER PROFESSIONALS ASSOCIATION/NJ WATER ENVIRONMENT ASSOC. (SOUTH SECTION) "ANNUAL VENDORS' DISPLAY DAY FRIDAY, FEBRUARY 5TH 2016 COLLINGSWOOD'S SCOTTISH RITE GRAND BALLROOM 315 WHITE HORSE PIKE COLLINGWOOD, NJ 08107 ATTENDING: MICHAEL S. LAWLER GREG HENDERSON DAVID RICCI DAVID GARCIA STEVEN RODRIGUEZ RUBEN AVILES-SOTO	003-0-43-80-8004-2-5023038	\$ 120.00
[VENDOR] 7985 : WB MASON CO. INC.	132187822	116-002177	16-001005	02/24/2016	1	VCT-1240-3A Victor 1240-3A AntiMicrobial Two-Color Printing Calculator, 12-Digit Fluorescent	003-0-43-80-8014-2-5023015	\$ 9.27
[VENDOR] 8089 : AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	1/1/16-12/31/16	116-002201	16-000609	02/24/2016	1	ANNUAL ASCAP LICENSE FEES FOR THE PERIOD: JANUARY 1, 2016 TO DECEMBER 31, 2016 ACCT #: 500602172	003-0-43-80-8014-2-5023045	\$ 66.90
[VENDOR] 8508 : ALL AMERICAN GENERAL INC.	325	116-002190	16-000827	02/24/2016	1	REPAIR AND REPLACE EAST SIDE FENCE AND INSTALL CANTILEVER GATE AT 382 W. BUTLER AVENUE. PER QUOTE #0325 DATED: 1-26-16	003-0-43-80-8002-2-5023018	\$ 5,347.00
[VENDOR] 9151 : PAR CODE SYMBOLOGY INC.	69437	116-001975	16-000644	02/24/2016	1	1.0/2.0 W/25 SLIT LAMINATED KIMDURA TWO-PART LABELS ITEM #LTF2010KP090 BLACK PRINT WITH GREEN STRIPE UNDER FIXED TEXT: CITY OF VINELAND SEQUENCE: 012501 - 017500	003-0-43-80-8014-2-5023015	\$ 55.00
	69437	116-001975	16-000644	02/24/2016	2	UPS GROUND CHARGES ITEM #LM141 REMITTANCE ADDRESS: PAR CODE SYMBOLOGY, INC. P.O. BOX 87 ROSELAND, NJ 07068 FAX# 973-618-9901 PER ESTIMATE #7436	003-0-43-80-8014-2-5023015	\$ 2.80
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	18381	116-002274	16-000851	02/24/2016	3	WATER APPROPRIATION	003-0-43-80-8013-2-8023048	\$ 2,073.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10671 : PAPAMHALAKIS	1026	116-001973	16-001026	02/24/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING GIS & SURVEYING - A CONVERSATION WORKSHOP BALLY'S HOTEL, ATLANTIC CITY, NJ FEBRUARY 3, 2016 EXPENSES: PARKING: \$10.00 TOLLS: \$.75	003-0-43-80-8015-2-5023041 \$	1.07
[VENDOR] 11210 : VINELAND ACE HARDWARE	813616	116-002158	16-000040	02/24/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006 \$	57.69
	813667,813702,813727	116-002160	16-000040	02/24/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006 \$	113.23
[VENDOR] 11689 : ACEVEDO	16-000687	116-002193	16-000687	02/24/2016	1	REIMBURSEMENT FOR INITIAL CDL EXAMINATION TEST FEE	003-0-43-80-8004-2-5023038 \$	125.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	50,910.92
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	18381	116-002274	16-000851	02/24/2016	4	SOLID WASTE APPROPRIATION	004-0-65-70-7007-2-5023038 \$	547.20
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	547.20
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 472 : SHIRLEY EVES DEV. & THERA CNTR INC	#1, 15-006927	116-002194	15-006927	02/24/2016	1	SUB-GRANTEE AGREEMENT FOR 2015 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (PROGRAMATIC SUPPORT FOR AT-RISK YOUTH ACTIVITIES)	005-0-00-75-7541-2-5720956 \$	1,629.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-001328	116-002278	16-001328	02/24/2016	1	Cancel 3 mortgages for property of Czeslaw Zygodlo located at 2309 Sunset Ave., 1) CPD Residential Rehabilitation Program Mortgage dated Oct. 31, 2007, Recorded on 1/16/2008 BK 4038 Page 156; 2) City of Vineland Community Development Mortgage dated 11/28/2000, recorded on 5/03/2001 BK 2587 PG 26; 3) HOME Residential Rehabilitation Program Mortgage dated 4/29/2008, recorded on 9/15/2008 in BK 4048 PG 7904.	005-0-00-75-7541-2-5720534 \$	60.00
[VENDOR] 1660 : BRIDGETON	16-001308	116-002197	16-001308	02/24/2016	1	Roof work for 35 Westwood Dr Hud Act# 1655 \$11,525.00 Voucher #520	005-0-00-75-7722-2-5730390 \$	6,012.63
	16-001308	116-002197	16-001308	02/24/2016	2	same project;35 Westwood Dr., Different acct # number	005-0-00-75-7723-2-5730390 \$	5,512.37
	16-001308	116-002197	16-001308	02/24/2016	3	Rehab work for 21 River St. Hud Act # 1656 \$11,985.00 Voucher 519	005-0-00-75-7723-2-5730390 \$	11,985.00
[VENDOR] 2405 : BARRETTA PLUMBING INC.	62675	116-002191	16-000873	02/24/2016	1	Replaced sewer line to PVC pipe & raised pipe for new septic system @ 2250 Helen Ave. total \$1,246.78 Invoice #62675	005-0-00-75-7722-2-5730190 \$	1,246.78
[VENDOR] 4566 : VISIONS OF HOPE INC.	15-006922	116-002251	15-006922	02/24/2016	1	SUB-GRANTEE AGREEMENT FOR 2015 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (NON-SALARY SUPPORT FOR AFTER SCHOOL & SUMMER YOUTH PROGRAMMING)	005-0-00-75-7541-2-5720968 \$	7,281.08
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	18381	116-002274	16-000851	02/24/2016	5	CDP APPROPRIATION	005-0-00-75-7541-2-5721471 \$	720.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11359 : SALVATION ARMY	14-007074G	116-002254	14-007074	02/24/2016	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (SUPPORT FOR AFTER-SCHOOL YOUTH PROGRAMS)	005-0-00-75-7540-2-5720985 \$	479.47
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	34,926.33
[FUND] 011 : TRUST FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-000909	116-002248	16-000909	02/24/2016	1	Record AHTF Mortgage dated Oct. 29, 2015 for Patricia D. Downey of 1158 Patterson Dr., Vineland,NJ	011-0-00-00-0000-2-5625702 \$	70.00
[VENDOR] 1557 : VINELAND CPD REHAB REVOLV	16-001324	116-002270	16-001324	02/24/2016	1	AHTF delivery costs for 1158 Patterson Dr. Project # A041	011-0-00-00-0000-2-5625702 \$	500.00
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	11115	116-001959	16-000554	02/24/2016	1	TO PROVIDE THE NECESSARY LABOR AND MATERIAL TO PERFORM THE FOLLOWING: PROVIDE AND INSTALL A TYCO ELECTRONIC ACCELERATOR WITH BATTERIES PROPERTY: 141 SHERIDAN AVE. VINELAND, NJ PER PROPOSAL #1105600	011-0-00-00-0000-2-5620301 \$	2,441.00
[VENDOR] 6517 : JNH FUNDING CORP.	Bl.2503L.76	116-001982	16-000565	02/24/2016	1	PREMIUM FOR B-2503 L-76 CERT# 15-00164	011-0-00-00-0000-2-2084300 \$	900.00
[VENDOR] 8980 : CAVALLO SR.	16-000920	116-002214	16-000920	02/24/2016	1	FOR PROVIDING MUSIC FOR SENIOR HOLIDAY LUNCHEON ON WEDNESDAY, DEC. 16, 2015	011-0-00-00-0000-2-5620201 \$	300.00
[VENDOR] 10280 : TRAVELERS INDEMNITY CO	1843620,1847092	116-002138	16-000919	02/24/2016	1	MONTHLY DEDUCTIBLE BILLING INVOICE #1853868	011-0-00-00-0000-2-5620301 \$	8,110.00
[VENDOR] 11000 : US BANK CUST/BV001 TRUST & CREDITORS	16-000902	116-002144	16-000902	02/24/2016	1	Premium Paid Cert#15-00089 B-2228 L-22	011-0-00-00-0000-2-2084300 \$	100.00
	16-000866	116-002145	16-000868	02/24/2016	1	PREMIUM FOR B-5902 L-14.1 CERT#15-00479	011-0-00-00-0000-2-2084300 \$	600.00
[VENDOR] 11592 : US BANK CUST/PFS FINANCIAL 1, LLC	15-006956	116-002146	15-006956	02/24/2016	1	PREMIUM FOR B-114 L-1 CERT# 10-00005	011-0-00-00-0000-2-2084300 \$	100.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	16-000754	116-002147	16-000754	02/24/2016	1	Premium Paid Cert#15-00384 B-4911 L-9	011-0-00-00-0000-2-2084300 \$	400.00
[FUND] Total : 011 : TRUST FUND							\$	13,521.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-001239	116-002196	16-001239	02/24/2016	1	REcord HOME owner occupied residential rehab program mortgage dated 11/02/2015 for Wanda Ellis of 385 Taylor Ave.	019-0-00-00-0000-2-5670400 \$	70.00
[VENDOR] 1557 : VINELAND CPD REHAB REVOLV	16-001322	116-002269	16-001322	02/24/2016	1	Project Delivery costs HOME rehab. Hud Act#1647	019-0-00-00-0000-2-5670400 \$	800.00
[VENDOR] 5005 : VINELAND ENVIRONMENTAL LABORATORIES LLC	52702	116-002198	15-007723	02/24/2016	1	For 5712 High Ridge Rd; Full water test: \$375.00; Re-test: \$50.00; Extra re-test (in event it fails): \$50.00 Total of \$475.00	019-0-00-00-0000-2-5670400 \$	100.00
	52702	116-002198	15-007723	02/24/2016	2	Additional \$125.00 for retests at 5712 High Ridge Rd. Invoice \$475.00	019-0-00-00-0000-2-5670400 \$	125.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10758 : EOG CONSTRUCTION & MECHANICAL LLC	16-000936	116-002268	16-000936	02/24/2016	1	Additional work for 516 Harvard St; replace existing water service w/new 1" poly from curb to house, to meet all new water & sewer codes. Cost: \$2,400.00	019-0-00-00-0000-2-5670400 \$	2,400.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	3,495.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 1611 : CRAIG TESTING LAB INC.	32113	116-002223	15-008326	02/24/2016	1	CONCRETE TESTING FOR LANDIS AVENUE PHASE 1 RESURFACING PROJECT PER QUOTE DATED: 11/9/2015	021-0-00-00-0000-2-5518201 \$	5,178.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	4904	116-002245	15-002999	02/24/2016	1	(2) 2015 OR NEWER TYPE III AMBULANCES FOR EMERGENCY MEDICAL SERVICES DELIVERED IN ACCORDANCE WITH THE BID SPECIFICATION AND WRITTEN BID RECEIVED BY THE CITY OF VINELAND ON MARCH 10, 2015 AS AUTHORIZED BY RES. #2015-145.	021-0-00-00-0000-2-5518610 \$	403,520.00
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	32651	116-002208	15-005625	02/24/2016	1	PROFESSIONAL DAM CONSTRUCTION INSPECTION SERVICES FOR BURNT MILL POND	021-0-00-00-0000-2-5517901 \$	15,907.50
[VENDOR] 11575 : SAFETY VISION, LLC	0561514-IN	116-002021	15-006361	02/24/2016	1	#SV-CPAC-WIFI WIRELESS TRANSCIEVER KIT WITH DOME ANTENNA (FOR VEHICLE) BULLET ANTENNA 802.11 A/N, ICOP POE CABLE 5-6 GHZ VEHICLE DOME ANTENNA W/N-TYPE CONNECTOR 20' SHIELDED CAT5E CABLE	021-0-00-00-0000-2-5518602 \$	4,800.00
	0661514-IN	116-002021	15-006361	02/24/2016	2	#650-00041-A ICOP EXTREME WIRELESS MIC - ADDITIONAL MIC	021-0-00-00-0000-2-5518602 \$	1,600.00
	0561514-IN	116-002021	15-006361	02/24/2016	3	#980-00001 INSTALLATION - VEHICLE (PER VEHICLE) #900-00013 ** TRAINING ** N/C	021-0-00-00-0000-2-5518602 \$	3,600.00
	0561514-IN	116-002021	15-006361	02/24/2016	4	#SV-ICPPRO ICOP PRO IN-CAR CAMERA SYSTEM	021-0-00-00-0000-2-5518602 \$	27,960.00
	0561514-IN	116-002021	15-006361	02/24/2016	5	SHIPPING PER QUOTE DATED: 8/26/15 HGAC-BUY ILC #15-4602 BID #EF04-15 HGAC PRODUCE CODE: EE01	021-0-00-00-0000-2-5518602 \$	45.00
[VENDOR] 11679 : FRED M. SCHIAVONE CONSTRUCTION, INC.	#6	116-001899	15-006891	02/24/2016	1	FOR THE COMPLETION OF BURNT MILL POND DAM REHABILITATION	021-0-00-00-0000-2-5517901 \$	136,238.61
	#6	116-001899	15-006891	02/24/2016	1	FOR THE COMPLETION OF BURNT MILL POND DAM REHABILITATION	021-0-00-00-0000-2-5518201 \$	15,322.36
[VENDOR] 11733 : OFFICE BUSINESS SYSTEMS	106283-1	116-001986	16-000549	02/24/2016	1	OFFICE BUSINESS SYSTEMS ADDITIONAL COST FOR CABLE INSTALLATION \$250.00. AS LISTED ON PROVIDED ESTIMATE. PO#15-007869	021-0-00-00-0000-2-5518612 \$	250.00
	106283	116-001988	15-007859	02/24/2016	1	FTR DIGITAL RECORDING SYSTEM FOR MUNICIPAL COURT: COURTROOM 1: FTR GOLD REPORTER 5.8.2 DIGITAL AUDIO SYSTEM INCLUDES: FTR LOGNOTES PROGRAM, FTR PLAYER PLUS SOFTWARE FTR PLAYER PLUS/RECORD MANAGER STANDARD EDITION USB 4 CHANNEL MICROPHONE MIXER INTERFACE FTR HEADSETS SERVICES INCLUDES: COMPLETE SYSTEM	021-0-00-00-0000-2-5518612 \$	3,465.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	106283	116-001988	15-007859	02/24/2016	2	CONFIGURATION & TESTING LEVEL/GAIN ADJUSTMENT REUSE EXISTING AMPLIFIERS, SPEAKERS, MIXERS & MICROPHONES END USER TRAINING SESSION 12 MONTH PARTS & LABOR WARRANTY ON NEW HARDWARE & SOFTWARE	021-0-00-00-0000-2-5518612	\$ 7,725.00
						COURTROOM 2: FTR GOLD REPORTER 5.6.2 DIGITAL AUDIO SYSTEM INCLUDES: FTR LOGNOTES PROGRAM, FTR PLAYER PLUS SOFTWARE FTR PLAYER PLUS/RECORD MANAGER STANDARD EDITION USB 4 CHANNEL MICROPHONE MIXER INTERFACE FTR HEADSETS ASTATIC 15" GOOSENECK MICROPHONES WITH SHOCKMOUNT BASE BOGEN 65 WATT AMPLIFIER JBL WALL MOUNT 70VOLT SPEAKERS W/BRACKETS MICROPHONE CABLE RUNS TERMINATION OF EXISTING SPEAKER CABLE RUNS SERVICES INCLUDES: COMPLETE SYSTEM CONFIGURATION & TESTING LEVEL/GAIN ADJUSTMENT END USER TRAINING SESSION 12 MONTH PARTS & LABOR WARRANTY ON NEW HARDWARE & SOFTWARE		
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	625,611.47
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 723 : FEDEX EXPRESS	5-311-91897	116-002165		02/24/2016	2	5-311-91897	022-0-00-00-0000-2-7511600	\$ 21.43
[VENDOR] 9280 : SOURCEONE INC (DE)	47923	116-002049	15-003388	02/24/2016	1	CHANGE ORDER #1 FOR ADDITIONAL CONSTRUCTION MANAGEMENT HOURS AND OTHER TASKS AS DIRECTED BY VMEU IN SUPPORT OF THE CLAYVILLE UNIT 1 CONSTRUCTION PROJECT AS AUTHORIZED BY #RES2016-26	022-0-00-00-0000-2-7511600	\$ 36,484.49
[VENDOR] 9749 : HOWARD INDUSTRIES INC	542928,540538	116-001902	15-008343	02/24/2016	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
	542928,540538	116-001902	15-008343	02/24/2016	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	\$ 2,780.00
	542928,540538	116-001902	15-008343	02/24/2016	3	25 KVA, 2400/4160Y X 7200/12470Y TO 120/240 VOLT, SINGLE PHASE, DUAL VOLTAGE, POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #WE-3040-018 CAT. #1215-495019-000 PURPOSE: CONVERSION JN: 12-338-C THRU I PURPOSE: INVENTORY (25) CAT. NO.: 2B	022-0-00-00-0000-2-7511100	\$ 15,008.00
	542928,540538	116-001902	15-008343	02/24/2016	4	37.5 KVA, 12470 GRDY/7200 TO 120/240 VOLT, SINGLE PHASE, POLE TYPE TRANSFORMER PER VMEU	022-0-00-00-0000-2-7511100	\$ 1,680.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						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: \$180,887.00 THIS RELEASE: \$112,125.00 TOTAL EXPENDITURES: \$303,012.00		
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	56,541.92
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	56505	116-002221	12-000055	02/24/2016	1	Imported Open PO 178828	023-0-00-00-0000-2-8513900	\$ 3,620.00
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND							\$	3,620.00
[FUND] 025 : GRANT FUND								
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	29188	116-002100	15-003601	02/24/2016	1	RAKES, HAND TOOLS, GLOVES, ETC. (FOR CLEAN UPS FOR THE CLEAN COMMUNITIES PROGRAM)	025-0-00-50-5001-2-6332112	\$ 14.95
[VENDOR] 395 : BAGEL UNIVERSITY	22416	116-002224	16-000898	02/24/2016	1	1 TRAY OF (2) DOZEN BAGELS AND 4 1/2 LB. CREAM CHEESE SPREADS (FOR THE SOUTHERN DIVISION SWAP N SHARE TO BE HELD ON TUESDAY, FEBRUARY 9, 2016)	025-0-00-50-5001-2-6230413	\$ 39.95
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-000911	116-002192	16-000911	02/24/2016	1	Record City of Vineland HOAP mortgage dated Jan. 06, 2016 for Tashema Johnson, for property 543 E. Grape St.	025-0-00-50-5001-2-6931200	\$ 70.00
	16-000981	116-002249	16-000981	02/24/2016	1	UCC Filing 292050 - BDGS, Inc., 2621 Freddy Lane, Vineland, NJ; Block 604, Lot 6	025-0-00-50-5001-2-6144038	\$ 25.00
	16-000982	116-002250	16-000982	02/24/2016	1	UCC Filing 242915 - Dee, LLC., 947 N. Delsea Drive, Vineland, NJ;	025-0-00-50-5001-2-6144038	\$ 25.00
	16-000982	116-002250	16-000982	02/24/2016	2	UCC Filing 241792 - Scott Brooks, LLC., 1103 W. Sherman Avenue, Vineland, NJ	025-0-00-50-5001-2-6144038	\$ 25.00
[VENDOR] 1765 : BOYS & GIRLS CLUB	10/12/15	116-002228	16-000787	02/24/2016	1	SUB-GRANTEE FOR 2015 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JULY 1, 2015 THROUGH JUNE 30, 2016 (AWARENESS FOR DRUG ABUSE) AS AUTHORIZED BY RES. #2015-326	025-0-00-50-5001-2-6351800	\$ 796.97
	1/11/16	116-002229	16-000787	02/24/2016	1	SUB-GRANTEE FOR 2015 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JULY 1, 2015 THROUGH JUNE 30, 2016 (AWARENESS FOR DRUG ABUSE) AS AUTHORIZED BY RES. #2015-326	025-0-00-50-5001-2-6351800	\$ 716.91
[VENDOR] 4676 : INTERNATIONAL COUNCIL OF	1278478a	116-001961	16-000907	02/24/2016	1	ANNUAL MEMBERSHIP INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) 1 YEAR DUES THROUGH 3/31/2017 PUBLIC OFFICIAL MEMBERSHIP MEMBER #1278478 MEMBER: SANDRA FOROSISKY	025-0-00-50-5001-2-6144040	\$ 100.00
[VENDOR] 5702 : NJ BUSINESS & INDUSTRY ASSOC. CORP.	5145581758	116-002014	15-008733	02/24/2016	1	4-Color Ad for February 2016 of New Jersey Business Magazine	025-0-00-50-5001-2-6144046	\$ 2,346.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6921 : EXPERIAN	CD1609041460	I16-002225	16-001224	02/24/2016	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2016 - DECEMBER 31, 2016	025-0-00-50-5001-2-6144538 \$	52.48
	CD1609041460	I16-002225	16-001224	02/24/2016	2	ANNUAL MEMBERSHIP FEE - 1/1/16 - 12/31/16	025-0-00-50-5001-2-6144540 \$	125.00
	CD1610041110	I16-002226	16-001224	02/24/2016	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2016 - DECEMBER 31, 2016	025-0-00-50-5001-2-6144538 \$	53.44
[VENDOR] 9090 : CRUST N' KRUMBS BAKERY	795947	I16-002267	16-000899	02/24/2016	1	1 TRAY OF MINI DANISH & SCONES (FOR THE ANNUAL SOUTHERN SWAP N SHARE ON TUESDAY, 2/9/16)	025-0-00-50-5001-2-6230413 \$	83.95
[VENDOR] 9261 : MCMAHAN	10/1-12/31/15	I16-002000	16-000969	02/24/2016	1	CONSULTANT SERVICES FOR VINELAND MUNICIPAL ALLIANCE OCTOBER 2015	025-0-00-50-5001-2-6351800 \$	800.00
	10/1-12/31/15	I16-002000	16-000969	02/24/2016	2	CONSULTANT SERVICES FOR VINELAND MUNICIPAL ALLIANCE NOVEMBER, 2015	025-0-00-50-5001-2-6351800 \$	200.00
	10/1-12/31/15	I16-002000	16-000969	02/24/2016	3	CONSULTANT SERVICES FOR VINELAND MUNICIPAL ALLIANCE DECEMBER, 2015	025-0-00-50-5001-2-6351800 \$	350.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16674	I16-001956	16-000906	02/24/2016	1	AREA DEVELOPMENT MAGAZINE - ONE-THIRD PAGE AD PREPARATION	025-0-00-50-5001-2-6144046 \$	245.00
	16674	I16-001956	16-000906	02/24/2016	2	NEW JERSEY BUSINESS MAGAZINE ONE-QUARTER PAGE AD PREPARATION INVOICE NO. 16674	025-0-00-50-5001-2-6144046 \$	100.00
[VENDOR] 9609 : VINELAND DEVELOPMENT CORPORATION	16-000900	I16-002168	16-000900	02/24/2016	1	Reimbursement to Vineland Development Corporation for payment of Constant contact advertising	025-0-00-50-5001-2-6142103 \$	130.00
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0170197	I16-001984	15-002291	02/24/2016	1	Billboard advertising for the Landis Marketplace 7180: Rt40, 0.03 Miles W/O Rt 50 E/F 13 Weeks @ \$795.00 Contract No. 21255	025-0-00-50-5001-2-6142103 \$	795.00
[VENDOR] 11240 : RKG ASSOCIATES, INC.	14-0398	I16-002104	14-004679	02/24/2016	1	CONSULTING SERVICES FOR MARKETING ANALYSIS & FEASIBILITY STUDY (FOR THE AREA SURROUNDING THE INTERSECTION OF DELSEA DRIVE & LANDIS AVENUE) AS AUTHORIZED BY RES. #2014-279	025-0-00-50-5001-2-6118644 \$	3,656.00
[VENDOR] 11575 : SAFETY VISION, LLC	0568201-IN	I16-002094	16-000771	02/24/2016	1	DVR ACCESSORIES (ICOP MODEL 20/20-W & VISION) 8 BAY CHARGING STATION #SV-PRIMABASE PER QUOTE DATED: 12/21/15	025-0-00-50-5001-2-6101300 \$	599.46
	0568201-IN	I16-002094	16-000771	02/24/2016	2	SHIPPING FEE	025-0-00-50-5001-2-6101300 \$	35.00
[VENDOR] 11606 : GEN COMMUNICATIONS GROUP	060441	I16-001909	15-008514	02/24/2016	1	DESIGN & SCHEDULE EMAIL CAMPAIGN - THE MACHINE, KANSAS, PHIL COLLINS TRIBUTE, HOT TUNA AND FRANKENSTEIN ROCKS INVOICE NO. 060441	025-0-00-50-5001-2-6142103 \$	200.00
[VENDOR] 11625 : SPECIALTY GRAPHICS, LLC	12659	I16-002089	15-007936	02/24/2016	1	ITEM #OCCUMMYX LUX-SSETP2 SHORT SLEEVE TEE SHIRTS 6 - 5-XLARGE, 6 - 2-XLARGE, 6 - XLARGE (STREETS, ROADS, PARKS & RECREATION DIVISION) FOR EASTER SEALS CLEAN	025-0-00-50-5001-2-6332114 \$	252.00

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	12659	116-002089	15-007936	02/24/2016	2	COMMUNITIES WORKERS ITEM #OCCUNUMYX LUX-ET JBJ JACKETS: STREETS, ROADS, PARKS & RECREATION 1 - 5-XLARGE FOR JOE (EASTER SEALS) CLEAN COMMUNITITES WORKER 1 - 2-XLARGE (EXTRA FOR THE EASTER SEALS CLEAN COMMUNITIES WORKERS) 1 - XLARGE (EXTRA FOR THE EASTER SEALS CLEAN COMMUNITIES WORKERS)	025-0-00-50-5001-2-6332114 \$	156.00
	12659	116-002089	15-007936	02/24/2016	3	ITEM #CAMBER131RF LONG SLEEVE INSULATED HOODED ZIP FRONT SWEAT SHIRTS: (STREETS, ROADS, PARKS & RECREATION) 1 - 5-LARGE FOR GEORGE, 2 - XLARGE, 1 - 2-XLARGE (EXTRAS FOR EASTER SEALS CLEAN COMMUNITIES WORKERS)	025-0-00-50-5001-2-6332114 \$	312.00
[FUND] Total : 025 : GRANT FUND							\$	12,305.11
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 379 : S&G OPTICAL	891934	116-002111	15-008562	02/24/2016	1	SAFETY GLASSES FOR: JOSEPH LEMONS (APPROXIMATE AMOUNT)	101-0-16-30-3001-0-5023033 \$	121.76
[VENDOR] 402 : SALTAR	8420	116-002023	15-008420	02/24/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE 13TH ANNUAL NJ YOUTH FIRESETTER INTERVENTION CONFERENCE DECEMBER 3 & 4, 2015 MIDDLESEX COUNTY FIRE ACADEMY SAYREVILLE, NJ EXPENSES: LODGING: 1 NIGHT = \$135.70	101-0-15-24-2402-0-5023041 \$	135.70
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1202582	116-002050	15-008631	02/24/2016	1	REPLACE WINDOW SASH WITH INSULATED GLASS INTERNAL BLINDS INCLUDED	101-0-15-24-2402-0-5023018 \$	858.00
[VENDOR] 798 : GENERAL CODE LLC	18371,19406	116-002283	15-004875	02/24/2016	1	2015 ANNUAL CODIFICATION REQUIREMENTS FOR THE PERIOD JANUARY 1, 2015 TO DECEMBER 31, 2015 CITY CONTRACT #C15-0041 RES NO. 2015-96	101-0-12-10-2001-0-5023044 \$	2,169.14
[VENDOR] 895 : THIS & THAT UNIFORMS	20151058,20151060	116-002123	15-005574	02/24/2016	1	5 PACK OF SAFARILAND FACE MASK	101-0-15-25-2502-0-5023028 \$	31.75
	20151058,20151060	116-002123	15-005574	02/24/2016	2	5.11 S/S POLO 71049 RED W ACADEMY LOGO AND NAME IN GOLD FOR SGT A SMITH	101-0-15-25-2502-0-5023033 \$	52.00
	20151058,20151060	116-002123	15-005574	02/24/2016	3	5.11 S/S POLO 71049 DARK NAVY WITH VPD TRIANGLE AND NAME IN SILVER FOR SGT A SMITH	101-0-15-25-2502-0-5023033 \$	42.00
	20151058,20151060	116-002123	15-005574	02/24/2016	4	5.11 S/S POLO 71049 RED WITH ACADEMY LOGO AND NAME IN GOLD FOR LT A AUSTINO	101-0-15-25-2502-0-5023033 \$	52.00
	20151058,20151060	116-002123	15-005574	02/24/2016	5	5.11 S/S POLO 71049 RED WITH ACADEMY LOGO AND NAME IN GOLD FOR OFC R SORACCO	101-0-15-25-2502-0-5023033 \$	52.00
	20151058,20151060	116-002123	15-005574	02/24/2016	6	5.11 S/S POLO 71049 RED WITH VPD TRIANGLE AND NAME IN SILVER FOR SGT S HARRIS	101-0-15-25-2502-0-5023033 \$	52.00
	20151058,20151060	116-002123	15-005574	02/24/2016	7	5.11 L/S POLO 42056 RED WITH VPD TRIANGLE AND NAME IN SILVER FOR SGT S HARRIS	101-0-15-25-2502-0-5023033 \$	42.00
	20151058,20151060	116-002123	15-005574	02/24/2016	8	5.11 S/S POLO 71049 RED WITH VPD TRIANGLE AND NAME IN SILVER FOR	101-0-15-25-2502-0-5023033 \$	42.00

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	20151058,20151060	I16-002123	15-005574	02/24/2016	9	SGT D FAY 5.11 S/S POLO 41180 DARK NAVY FOR DET J TRAVALINE	101-0-15-25-2502-0-5023033 \$	105.00
	20151058,20151060	I16-002123	15-005574	02/24/2016	10	5.11 L/S POLO 42056 DARY NAVY FOR DET J TRAVALINE	101-0-15-25-2502-0-5023033 \$	135.00
	20151058,20151060	I16-002123	15-005574	02/24/2016	11	5.11 TACLITE PRO TROUSERS 74273 FOR DET J TRAVALINE	101-0-15-25-2502-0-5023033 \$	123.72
	20151058,20151060	I16-002123	15-005574	02/24/2016	12	5.11 STRYKE PDU 74427 MIDNIGHT NAVY GOLD STRIPE SEWN IN CREASE 37 LONG FOR OFC G MOUGHAN	101-0-15-25-2502-0-5023033 \$	160.00
	20151058,20151060	I16-002123	15-005574	02/24/2016	13	5.11 TACLITE SHORT SLEEVE SHIRT 71044US FRENCH BLUE WITH VPD PATCH LIEUTENANT BADGE AND NAME STRIP FOR LT D CARDANA	101-0-15-25-2502-0-5023033 \$	136.00
	20160104	I16-002124	15-005962	02/24/2016	1	511 STRYKE PDU 74427 MIDNIGHT NAVY SEWN IN CREASE GOLD STRIPE SIZE 34X32 FOR OFC STANT	101-0-15-25-2502-0-5023033 \$	160.00
	20160104	I16-002124	15-005962	02/24/2016	2	511 DOC TACLITE LONG SLEEVE SHIRT 72081US FRENCH BLUE VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE FOR OFC C STANT	101-0-15-25-2502-0-5023033 \$	136.00
	20160104	I16-002124	15-005962	02/24/2016	3	511 DOC TACLITE SHORT SLEEVE SHIRT 71044US FRENCH BLUE VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE X 32 FOR OFC C STANT	101-0-15-25-2502-0-5023033 \$	136.00
	20160104	I16-002124	15-005962	02/24/2016	4	511 STRYKE PDU 74427US MIDNIGHT NAVY SEWN IN CREASE GOLD STRIPE SIZE 38X34 FOR OFC W HIGHLEY	101-0-15-25-2502-0-5023033 \$	160.00
	20160104	I16-002124	15-005962	02/24/2016	5	511 DOC TACLITE LONG SLEEVE SHIRT 72081US FRENCH BLUE VPD PATCH OFFICER BADGE AND NAME STRIPE SIZE 18 X 36 FOR OFC W HIGHLEY	101-0-15-25-2502-0-5023033 \$	136.00
	20160104	I16-002124	15-005962	02/24/2016	6	511 DOC TACLITE SHORT SLEEVE SHIRT 71044US FRENCH BLUE VPD PATCH OFFICER BADGE AND NAME STRIPE SIZE XLARGE FOR OFC W HIGHLEY	101-0-15-25-2502-0-5023033 \$	136.00
	20151198,20151483	I16-002125	15-006874	02/24/2016	1	511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE FOR OFC D POSSUMATO	101-0-15-25-2502-0-5023033 \$	204.00
	20151198,20151483	I16-002125	15-006874	02/24/2016	2	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE REGULAR FOR OFC D POSSUMATO	101-0-15-25-2502-0-5023033 \$	204.00
	20151198,20151483	I16-002125	15-006874	02/24/2016	3	511 STRYKE PDU 74427 MIDNIGHT NAVY W/GOLD STRIPE SEWN IN CREASE SIZE 36X29 FOR OFC D POSSUMATO	101-0-15-25-2502-0-5023033 \$	240.00
	20151198,20151483	I16-002125	15-006874	02/24/2016	4	BLAUER 233R REVERSIBLE RAIN JACKET W/HOOD - BLACK SIZE MEDIUM FOR OFC L RIVERA	101-0-15-25-2502-0-5023033 \$	153.00
	20151198,20151483	I16-002125	15-006874	02/24/2016	5	511 UNISEX SHORT SLEEVE POLO RANGE RED W/EMBROIDERY INVOICE 20151198 FOR OFC M RODRIGUEZ	101-0-15-25-2502-0-5023033 \$	84.48
	20151198,20151483	I16-002125	15-006874	02/24/2016	6	511 TDU TACLITE PRO PANTS 74280 DARK NAVY W/GOLD STRIPE AND SEWN IN CREASE SIZE 36X32 FOR OFC L PLATANIA	101-0-15-25-2502-0-5023033 \$	225.00
	20151198,20151483	I16-002125	15-006874	02/24/2016	7	BLAUER 233R REVERSIBLE RAIN JACKET W/HOOD - BLACK SIZE XLARGE FOR OFC J RODRIGUEZ	101-0-15-25-2502-0-5023033 \$	153.00
	20160144	I16-002126	15-007392	02/24/2016	1	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH	101-0-15-25-2502-0-5023033 \$	204.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20160144	116-002126	15-007392	02/24/2016	2	SERGEANT BADGE AND CHEVRONS NAME STRIP SIZE LARGE REGULAR FOR SGT S TRIANTOS 511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH SERGEANT BADGE AND CHEVRONS NAME STRIP SIZE LARGE FOR SGT S TRIANOTOS	101-0-15-25-2502-0-5023033 \$	204.00
	20160144	116-002126	15-007392	02/24/2016	3	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 34X32 FOR SGT TRIANTOS	101-0-15-25-2502-0-5023033 \$	240.00
	20160144	116-002126	15-007392	02/24/2016	4	511 STRYKE PDU 74427 MIDNIGH NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 36X34 FOR OFC N STERCHEELE	101-0-15-25-2502-0-5023033 \$	160.00
	20160144	116-002126	15-007392	02/24/2016	5	511 DOC LONG SLEEVEE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE XLARGE 34/35 FOR OFC N STERCHELE	101-0-15-25-2502-0-5023033 \$	136.00
	20160144	116-002126	15-007392	02/24/2016	6	511 DOC SHORT SLEEVE SHORT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE XLARGE FOR OFC N STERCHELE	101-0-15-25-2502-0-5023033 \$	136.00
	20160144	116-002126	15-007392	02/24/2016	7	511 DOC LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE NAME STRIP SIZE XXLARGE XLONG FOR OFC F DeMARY	101-0-15-25-2502-0-5023033 \$	204.00
	20160144	116-002126	15-007392	02/24/2016	8	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 42X32 FOR OFC DeMARY	101-0-15-25-2502-0-5023033 \$	160.00
	20160144	116-002126	15-007392	02/24/2016	9	511 DOC LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE REGULAR FOR OFC B MARCHESANO	101-0-15-25-2502-0-5023033 \$	136.00
	20160105	116-002127	15-007792	02/24/2016	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE: 38X30 FOR: SGT DARRIGO	101-0-15-25-2502-0-5023033 \$	160.00
	20160105	116-002127	15-007792	02/24/2016	2	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH SERGEANT BADGE AND CHEVRONS NAME STRIP AND HASH MARKS(20 YEARS) AND MC PATCH SIZE: XLARGE REGULAR FOR: SGT P D'ARRIGO	101-0-15-25-2502-0-5023033 \$	136.00
	20160105	116-002127	15-007792	02/24/2016	3	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH LIEUTENANT BADGE AND INSIGNIA NAME STRIP AND HASH MARKS(30 YEARS) SIZE: XLARGE REGULAR FOR: LT D CARDANA	101-0-15-25-2502-0-5023033 \$	136.00
	20160103	116-002128	15-007736	02/24/2016	1	OPEN PURCHASE ORDER FOR UNIFORM ITEMS (THAT MAY BE NEEDED IN AN EMERGENCY)	101-0-15-25-2502-0-5023033 \$	316.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	4755,4688	116-001893	16-000896	02/24/2016	1	CDBG 2016 TECHNICAL SERVICES GENERAL SERVICES: 10/26: PROJECT REVIEW WITH MZ AND AC ON THE BROWNFIELDS NEEDS AND OVERALL PROJECT SCOPE FOR FUNDING NEEDED CONTRACT #: VIN-5841-130:TS INVOICE #: 4688	101-0-12-11-1101-0-5023044 \$	135.00
	4755,4688	116-001893	16-000896	02/24/2016	2	CDBG 2016 TECHNICAL SERVICES GENERAL SERVICE: 11/5: MEETING WITH CITY OF VINELAND AND AC TO DISCUSS EPA AFG AND OTHER GRANT OPTIONS 11/10: WORK ON USEPA ASSESSMENT GRANT APPLICATION 11/12: ATTENDED	101-0-12-11-1101-0-5023044 \$	1,046.25

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						USEPA BROWNFIELDS SEMINAR 11/18: WORKED ON COMPONENTS OF EPA ASSESSMENT GRANT APPLICATION CONTRACT #: VIN-5847-130:TS INVOICE #: 4755		
[VENDOR] 949 : SECURITY GUARD INC. T/A	157591,157575,157587	I16-002142	15-008564	02/24/2016	1	SECURITY GUARD SERVICES FOR THE MONTH OF DECEMBER, 2016 FOR THE COURTHOUSE CITY HALL NIGHT SHIFT AND CITY HALL DAY SHIFT (FRONT DESK) AT \$16.00/HOUR PER CONTRACT	101-0-16-31-3101-0-5023037 \$	5,056.00
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	264646	I16-002219	15-007838	02/24/2016	1	LADIES SPOTSHIELD POLO (JERZEES) STYLE 437W 4 MAROON SIZE MED. 4 MARRON SIZE LARGE WITH CITY OF VINELANCE SENIOR CENTER LOGO	101-0-18-30-3009-0-5023028 \$	145.76
	264646	I16-002219	15-007838	02/24/2016	2	HEAVYWEIGHT BLEND POLO (JERZEES) STYLE J300 4 MAROON SIZE MED. WITH CITY OF VINELAND SENIOR CENTER LOGO	101-0-18-30-3009-0-5023028 \$	72.88
	264646	I16-002219	15-007838	02/24/2016	3	HEAVYWEIGHT BLEND POLO (JERZEES) 2 BLACK 2 RED 2 NAVY SIZE 2XL WITH CITY OF VINELAND RECREATION LOGO	101-0-18-30-3009-0-5023028 \$	121.92
	264646	I16-002219	15-007838	02/24/2016	4	LADIES SPOTSHIELD POLO (JERZEES) 2 BLACK 2 CYBER PINK 2 OXFORD SIZE XL WITH CITY OF VINELAND RECREATION LOGO	101-0-18-30-3009-0-5023028 \$	109.32
[VENDOR] 1240 : NACCHO	105848	I16-002015	15-007154	02/24/2016	1	MEMBERSHIP RENEWAL NATIONAL ASSOCIATION OF COUNTY & CITY HEALTH OFFICIALS (NACCHO) (LHD) MEMBERSHIP DUES JANUARY 1, 2016 - DECEMBER 31, 2016 INVOICE #105848	101-0-17-35-3501-0-5023015 \$	270.00
[VENDOR] 1266 : NATIONAL SAFETY COUNCIL	Aaron smith	I16-001999	15-007857	02/24/2016	1	DEFENSIVE DRIVING CLASSES (FOR POLICE DEPARTMENT EMPLOYEES)	101-0-15-25-2502-0-5023042 \$	260.00
[VENDOR] 1344 : NJ CONFERENCE OF MAYORS	2016 membership	I16-002244	15-008458	02/24/2016	1	NEW JERSEY CONFERENCE OF MAYORS 2016 MEMBERSHIP DUES INVOICE #2016299	101-0-12-12-1202-0-5023028 \$	570.00
[VENDOR] 1664 : ANJEC	2016, 15-008369	I16-002232	15-008369	02/24/2016	1	2016 MEMBERSHIP DUES: ASSOCIATION OF NJ ENVIRONMENTAL COMMISSIONS (ANJEC) (FOR UP TO 7 MEMBERS)	101-0-19-19-1901-0-5023045 \$	300.00
	2016, 15-008369	I16-002232	15-008369	02/24/2016	2	FOR (2) ADDITIONAL MEMBERS	101-0-19-19-1901-0-5023045 \$	50.00
	2016, 15-008369	I16-002232	15-008369	02/24/2016	3	ANJEC WORKSHOP PLAN	101-0-19-19-1901-0-5023045 \$	60.00
[VENDOR] 1898 : SPARKLE KLEEN CAR WASH LLC	OCT,NOV,DEC 2015	I16-002086	15-008628	02/24/2016	1	OPEN PURCHASE ORDER FOR VPD CAR WASHES	101-0-16-30-3010-0-5023003 \$	114.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04183278,B04202219	I16-002028	15-007251	02/24/2016	1	Annual software subscription renewal: Red Hat Enterprise Linux Server - Standard subscription (renewal) (1 year) - 2 sockets, 1 physical/2 virtual nodes Red Hat - Part#: RH00004RN Coverage Term: Nov-28-2015 ? Nov-27-2016 Note: Contract #: 10048542 Nj Software State Contract 89851 Quotation #: 10439384	101-0-26-45-4501-1-5024998 \$	1,814.79
	B04270214	I16-002029	15-007664	02/24/2016	1	Microsoft Surface Pro 4 - Tablet - no keyboard - Core i7 - Windows 10 Pro - 8 GB RAM - 256 GB SSD - 12.3" touchscreen 2736	101-0-12-11-1104-0-5023016 \$	3,334.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B04270214	I16-002029	15-007664	02/24/2016	2	x 1824 - Intel Iris Graphics - Wi-Fi - silver - commercial Microsoft - Part#: SU9-00001 Quotation #: 10583917 Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Pro 3, Pro 4 Microsoft - Part#: PF3-00005	101-0-12-11-1104-0-5023016 \$	339.75
	B04270214	I16-002029	15-007664	02/24/2016	3	Microsoft Surface Pro 4 Type Cover - Keyboard - English - North American layout - black - commercial Microsoft - Part#: R9Q-00001	101-0-12-11-1104-0-5023016 \$	218.25
	B04270214	I16-002029	15-007664	02/24/2016	4	Microsoft Complete Accident Protection - Extended service agreement - replacement - 3 years - for Surface Pro, Pro 2, Pro 3	101-0-12-11-1104-0-5023016 \$	483.75
[VENDOR] 5353 : SAFE AND SOUND SECURITY	29821	I16-002020	15-008162	02/24/2016	1	2 Digital Watchdog 16 Channel HI-RES DVR 960H 2 Tera Byte Hard Drive - Total Price Installed \$1854.00 - In the same Location using the same wire	101-0-26-45-4501-1-5024998 \$	1,854.00
	29821	I16-002020	15-008162	02/24/2016	2	4 White Box Technologys Vandal Dome 2.8 to 12 MM Lenes HI-RES 800 Lines VDIR800VW - Total Price Installed \$600.00 - In the same Location using the same wire.	101-0-26-45-4501-1-5024998 \$	600.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	207560	I16-002291	16-001358	02/24/2016	1	PHYSICAL RETURN TO WORK FOR: MARIA I. MARQUEZ CLAIM ID #207560 SERVICE DATE: DEC. 4, 2015	101-0-12-12-1202-0-5023038 \$	25.00
[VENDOR] 6262 : TEKKCOMM COMMUNICATIONS	12119	I16-002117	15-008380	02/24/2016	1	Hytera PD682 VHF radio 136-174 MHz, 1024 channel, charger, antenna and speaker mic Free programming Quote Date 11-13-15	101-0-15-24-2402-0-5023059 \$	1,204.00
[VENDOR] 7127 : STERCHELE	JUNE-DEC.2015	I16-002091	15-001544	02/24/2016	1	OPEN PURCHASE ORDER FOR REIMBURSEMENT OF TOLL EXPENSES WHILE WORKING WITH THE FBI-USA MARSHALS	101-0-15-25-2502-0-5023041 \$	130.50
[VENDOR] 7985 : WB MASON CO. INC.	I30838328,I32013713	I16-002169	15-006626	02/24/2016	1	Gold Seals Notarial	101-0-12-10-1001-0-5023015 \$	4.40
	I30838328,I32013713	I16-002169	15-006626	02/24/2016	2	Certificate Holders navy blue and gold	101-0-12-10-1001-0-5023015 \$	213.38
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	452553	I16-002135	15-007639	02/24/2016	1	OPEN PURCHASE ORDER / K-9 SUPPLIES / FOOD, TREATS, TRAINING, ETC ** NOT TO EXCEED \$500.00 **	101-0-15-25-2502-0-5023039 \$	85.08
	452553	I16-002135	15-007639	02/24/2016	2	CHANGE ORDER TO PO #15-007639 TO PAY THE DIFFERENCE ON THE TICKET #452553 12/30/2015	101-0-15-25-2502-0-5023039 \$	110.88
	452378	I16-002136	15-006174	02/24/2016	1	OPEN PO FOR K-9 EXPENSES (FOOD, TREATS, TRAINING TOOLS, ETC.) ** NOT TO EXCEED \$1000.00 **	101-0-15-25-2502-0-5023039 \$	146.97
[VENDOR] 9050 : INTAPOL INDUSTRIES INC.	02001319	I16-001997	15-007031	02/24/2016	1	MEN'S 17' BLACK POLISHABLE MOTORCYCLE STEEL TOE RUGGED TROOPER BOOTS	101-0-15-25-2502-0-5023033 \$	244.99
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	7091	I16-002045	15-003867	02/24/2016	1	SP-DFS2-S DYNA-FIT W/ QUICK ADJUST AND SNAP ATTACHMENTS - SHORT NJ STATE CONTRACT # A80948 VENDOR QUOTE #3949 DATED 5-30-2015	101-0-15-24-2402-0-5023033 \$	120.00
	7534	I16-002046	15-005120	02/24/2016	1	NJ VINE00069 BEN LOW RIDER HELMET - GREEN - VINELAND FIRE DEPT. NJ PER QUOTE #76556NJVINE STATE CONTRACT	101-0-15-24-2402-0-5023033 \$	1,040.48

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						A-80948		
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1015635	116-002233	15-007829	02/24/2016	1	BH-20 BLOWHARD PPV FAN WITH BATTERY VENDOR QUOTE # 5457 DATED 11-9-15	101-0-15-24-2402-0-8022103	\$ 6,700.00
[VENDOR] 10234 : REFLECTIVE STRIPE.COM	27449	116-002096	15-008422	02/24/2016	1	1.5" RED REFLECTIVE STRIPING FOR EMS UNIFORMS 1,971 YARDS \$2.19 PER YARD	101-0-29-35-3503-1-5023033	\$ 4,316.49
	27449	116-002096	15-008422	02/24/2016	2	OVERAGE: AMOUNT OF INVOICE: \$4,369.65 (27449) FOR SHIPPING	101-0-29-35-3503-1-5023033	\$ 53.16
[VENDOR] 10769 : CONNELL CONSULTING LLC	16-007171	116-002272	15-007171	02/24/2016	1	REGISTRATION FEE TO ATTEND PROACTIVE POLICE SUPERVISION COURSE DECEMBER 7 - 9, 2015 MAINLAND HIGH SCHOOL ATTENDING: TRIANTOS SCARPA C. RODRIGUEZ FULCHER (TWO-SPOT CREDIT)	101-0-15-25-2502-0-5023042	\$ 350.00
[VENDOR] 10800 : ROBINSON STEEL COMPANY	2108-3204	116-002106	15-007563	02/24/2016	1	PENCO PRODUCTS & MASTERLOCK STYLE: VANGUARD QUICK SHIP LOCKERS & BUILT IN COMBINATION LOCK * (4) EACH FRAMES OF A VANGUARD SINGLE TIER LOCKER @ 18"W X 18"D X 72"H, WITH 6"H LEGS AND RECESSED HANDLE * (3) EACH MASTERLOCK BUILT IN COMBINATION LOCK #1630 * (3) EACH PENCO 2-PIECE VANGUARD PROTRUDING HANDLE **** FURNISH MATERIAL, DELIVER & INSTALLATION ****	101-0-15-25-2502-0-5023006	\$ 1,500.00
[VENDOR] 11281 : ASCEND LEARNING HOLDINGS LLC	3299316	116-002200	15-007930	02/24/2016	1	ITEM ID #06836-8 ISBN 9781284068368 NVA: FIRE OFFICER ENHANCED 3E W/ ADVANTAGE ACCESS QUOTE NUMBER: 3299316	101-0-15-24-2402-0-5023042	\$ 139.00
	3299316	116-002200	15-007930	02/24/2016	2	SHIPPING	101-0-15-24-2402-0-5023042	\$ 10.00
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	76139	116-001958	16-000808	02/24/2016	1	RANDOM DRUG SCREEN - NON-DOT FOR LICENSES AND INSPECTIONS DATE OF SERVICE - 12/11/15 INV. #71561 (ATTACHED)	101-0-13-16-1602-0-5023038	\$ 25.00
	76139	116-001958	16-000808	02/24/2016	4	ONE (1) PRE-EMPLOYMENT PHYSICAL FOR LIBRARY DATE OF SERVICE - 12/8/15 INV# 73239 (ATTACHED)	101-0-26-45-4501-1-5024998	\$ 156.00
	76139	116-001958	16-000808	02/24/2016	5	THREE (3) PRE-EMPLOYMENT PHYSICALS FOR FINANCE DEPT DATE OF SERVICE - 12/16/15, 12/18/15 AND 12/21/15 INV# 74671, 75850 & 76021	101-0-12-12-1202-0-5023044	\$ 660.00
	76139	116-001958	16-000808	02/24/2016	6	ONE (1) PRE-EMPLOYMENT PHYSICAL FOR PUBLIC WORKS - ENGINEERING DEPT DATE OF SERVICE - 12/22/15 INV# 76139 (ATTACHED)	101-0-12-30-3002-0-5023015	\$ 165.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	43,122.05
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 379 : S&G OPTICAL	893313	116-002113	15-007911	02/24/2016	1	PRESCRIPTION SAFETY EYE GLASSES FOR ALEX MERCADO	102-0-54-90-9001-2-5023007	\$ 120.26
	886438	116-002115	15-007011	02/24/2016	1	Prescription Safety Eye Glasses for Andrew Biddinger	102-0-54-90-9001-2-5023007	\$ 111.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	850592	116-002287	15-006713	02/24/2016	1	Safety glasses for Gary McCarthy.	102-0-54-90-9003-2-7023322	\$ 44.48
[VENDOR] 798 : GENERAL CODE LLC	18371,19406	116-002283	15-004875	02/24/2016	1	2015 ANNUAL CODIFICATION REQUIREMENTS FOR THE PERIOD JANUARY 1, 2015 TO DECEMBER 31, 2015 CITY CONTRACT #C15-0041 RES NO. 2015-96	102-0-54-90-9007-2-7023053	\$ 433.83
[VENDOR] 1121 : DENNY'S RESTAURANT	D8287	116-001887	15-004194	02/24/2016	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	102-0-54-90-9003-2-5023050	\$ 7.59
[VENDOR] 1177 : KENNEDY CONCRETE INC	178022	116-002016	15-007750	02/24/2016	1	8' BIN BLOCK FLAT TOP	102-0-54-90-9003-2-7023384	\$ 600.00
[VENDOR] 1344 : NJ CONFERENCE OF MAYORS	2016 membership	116-002244	15-008458	02/24/2016	1	NEW JERSEY CONFERENCE OF MAYORS 2016 MEMBERSHIP DUES INVOICE #2016299	102-0-54-90-9007-2-7023053	\$ 456.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04270214	116-002029	15-007664	02/24/2016	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 Quotation #: 10583917	102-0-54-90-9008-2-5023016	\$ 3,334.50
	B04270214	116-002029	15-007664	02/24/2016	2	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Pro 3, Pro 4 Microsoft - Part#: PF3-00005	102-0-54-90-9008-2-5023016	\$ 339.75
	B04270214	116-002029	15-007664	02/24/2016	3	Microsoft Surface Pro 4 Type Cover - Keyboard - English - North American layout - black - commercial Microsoft - Part#: R9Q-00001	102-0-54-90-9008-2-5023016	\$ 218.25
	B04270214	116-002029	15-007664	02/24/2016	4	Microsoft Complete Accident Protection - Extended service agreement - replacement - 3 years - for Surface Pro, Pro 2, Pro 3	102-0-54-90-9008-2-5023016	\$ 483.75
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	16545931	116-002216	15-007721	02/24/2016	1	CLASS 2 THREE SEASON JACKET HIGH VISIBILITY LIME-YELLOW FBB-415 SIZE: 5XL	102-0-54-90-9003-2-7023322	\$ 141.98
	16545931	116-002216	15-007721	02/24/2016	2	CLASS 2 THREE SEASON JACKET HIGH VISIBILITY LIME-YELLOW FBB-415 SIZE: LARGE SOURCE CODE: 151376	102-0-54-90-9003-2-7023322	\$ 111.98
	16545931	116-002216	15-007721	02/24/2016	3	FREIGHT FEE	102-0-54-90-9003-2-7023322	\$ 5.00
[VENDOR] 7985 : WB MASON CO. INC.	130838328,132013713	116-002169	15-006626	02/24/2016	1	Gold Seals Notarial	102-0-54-90-9007-2-7023053	\$ 3.52
	130838328,132013713	116-002169	15-006626	02/24/2016	2	Certificate Holders navy blue and gold	102-0-54-90-9007-2-7023053	\$ 170.70
[VENDOR] 11418 : BLACK OLIVE RESTAURANT	12/15	116-002210	15-002749	02/24/2016	1	OPEN PURCHASE ORDER FOR MEALS RECEIVED BY DISTRIBUTION DIVISION EMPLOYEES	102-0-54-90-9003-2-5023050	\$ 83.90
[VENDOR] 11767 : AQUA-TREAT INC.	25469,26024	116-002195	15-008284	02/24/2016	1	WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING, CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL INJECTION PUMP, SYSTEM TIMER AND	102-0-54-90-9003-2-7023018	\$ 300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. PRICE IS GUARANTEED FOR A PERIOD OF TWO (2) YEARS ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO DETERMINE EFFECTIVENESS OF THE TREATMENT PROGRAM ALL TREATED EQUIPMENT WILL BE INSPECTED AND ADJUSTMENTS WILL BE MADE TO THE PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG WITH WATER ANALYSIS ON A ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OD ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME PER QUOTE DATED: OCT. 28, 2015		
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	6,967.25
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 798 : GENERAL CODE LLC	18371,19406	116-002283	15-004875	02/24/2016	1	2015 ANNUAL CODIFICATION REQUIREMENTS FOR THE PERIOD JANUARY 1, 2015 TO DECEMBER 31, 2015 CITY CONTRACT #C15-0041 RES NO. 2015-96	103-0-43-80-8014-2-5023015 \$	289.21
[VENDOR] 1344 : NJ CONFERENCE OF MAYORS	2016 membership	116-002244	15-008458	02/24/2016	1	NEW JERSEY CONFERENCE OF MAYORS 2016 MEMBERSHIP DUES INVOICE #2016299	103-0-43-80-8014-2-5023045 \$	114.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04270214	116-002029	15-007664	02/24/2016	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 Quotation #: 10583917	103-0-43-80-8015-2-5023016 \$	741.00
	B04270214	116-002029	15-007664	02/24/2016	2	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Pro 3, Pro 4 Microsoft - Part#: PF3-00005	103-0-43-80-8015-2-5023016 \$	75.50
	B04270214	116-002029	15-007664	02/24/2016	3	Microsoft Surface Pro 4 Type Cover - Keyboard - English - North American layout - black - commercial Microsoft - Part#: R9Q-00001	103-0-43-80-8015-2-5023016 \$	46.50
	B04270214	116-002029	15-007664	02/24/2016	4	Microsoft Complete Accident Protection - Extended service agreement - replacement - 3 years - for Surface Pro, Pro 2, Pro 3	103-0-43-80-8015-2-5023016 \$	107.50
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	16506288	116-002215	15-007092	02/24/2016	1	NO. 3385, WEAR GUARD HOODED PULL OVER SWEATER, COLOR: NAVY, (SIZE MEDIUM), COST: \$25.00 WHITE LOGO EMBROIDERY (\$5.00) PER QUOTE BY VINCE ANGELUS	103-0-43-80-8004-2-5023033 \$	51.98
[VENDOR] 7985 : WB MASON CO. INC.	I30838328,I32013713	116-002169	15-006626	02/24/2016	1	Gold Seals Notarial	103-0-43-80-8014-2-5023015 \$	0.88
	I30838328,I32013713	116-002169	15-006626	02/24/2016	2	Certificate Holders navy blue and gold	103-0-43-80-8014-2-5023015 \$	42.67
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	1,471.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	1,484,432.37

**City of Vineland
Open Item Listing**

Run Date: 02/19/2016 User: parieck

Status: POSTED Due Date: 02/24/2016
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] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 11697 : J. WILHELM ROOFING CO., INC.	15307,15206.1	116-002295	15-006741	02/24/2016	1	FOR THE COMPLETION OF THE OLD PLANT COAL TOWER NEW ROOF AS AUTHORIZED BY RES. #2015-392	102-0-55-90-9001-2-9022000 \$	38,200.00
	15307,15206.1	116-002295	15-006741	02/24/2016	2	CONTINGENCY AMOUNT UNKNOWN TO VENDOR	102-0-55-90-9001-2-9022000 \$	803.50
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	39,003.50
GRAND TOTAL :							\$	39,003.50

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 25, 2016 (via ACH)

Adopted: February 23, 2016

President of Council

**City of Vineland
Open Item Listing**

Run Date: 02/19/2016 User: parleck

Status: POSTED Due Date: 02/25/2016
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] 160 : PHOENIX BUSINESS FORMS INC	15146	116-002108	16-000274	02/25/2016	1	1 LOT OF 250 BUSINESS CARDS FOR ROBERT DICKINSON	001-0-17-35-3502-0-5023015 \$	58.00
	15251-15252	116-002112	16-000650	02/25/2016	1	PROPERTY RECEIPTS 2PT NCR - 5 1/2 X 8 1/2 ** EXACT REPEAT **	001-0-15-25-2502-0-5023028 \$	350.00
	15251-15252	116-002112	16-000650	02/25/2016	2	EVIDENCE LOG FORMS 2PT NCR - 8 1/2 X 11 ** EXACT REPEAT ** PER QUOTE DATED 1/19/16	001-0-15-25-2502-0-5023028 \$	215.00
	15273	116-002114	16-000665	02/25/2016	1	BUSINESS CARD FOR ANTHONY RODRIGUEZ, CONSTRUCTION INSPECTOR. (BOX OF 500)	001-0-12-30-3002-0-5023028 \$	62.00
[VENDOR] 328 : RK CHEVROLET	188721,188829	116-002057	16-000312	02/25/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	77.15
	334428	116-002284	16-000838	02/25/2016	1	STEERING GEAR FOR POLICE CHIEF'S CHEVY IMPALA TAG#ZTA46M	001-0-16-30-3010-0-5023001 \$	375.00
	334428	116-002284	16-000838	02/25/2016	2	ALIGNMENT FOR POLICE CHIEF'S CHEVY IMPALA TAG#ZTA46M	001-0-16-30-3010-0-5023001 \$	89.95
	334428	116-002284	16-000838	02/25/2016	3	POWER STEERING FLUID FOR POLICE CHIEF'S CHEVY IMPALA TAG#ZTA46M	001-0-16-30-3010-0-5023001 \$	15.00
	334428	116-002284	16-000838	02/25/2016	4	LABOR FOR POLICE CHIEF'S CHEVY IMPALA TAG#ZTA46M	001-0-16-30-3010-0-5023001 \$	235.75
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	16-000865	116-002171	16-000865	02/25/2016	1	SELF-INKING STAMP STAMP READING REVISED ** PRICE INCLUDES STAMP & DELIVERED **	001-0-15-25-2502-0-5023015 \$	24.00
	16-000757	116-002173	16-000757	02/25/2016	1	HEAVY DUTY REGISTRAR'S SEAL FOR CERTIFICATES	001-0-17-35-3501-0-5023015 \$	75.50
[VENDOR] 1029 : UNITED ELECTRIC	S103282566.001	116-002070	16-000816	02/25/2016	1	SF86T12/CWX 29478 75W, 96" MOL, T12 INSTANT START SLIMLINE FLUORESCENT LAMP, DELUXE COOL SYLVANIA	001-0-15-24-2402-0-5023018 \$	69.15
	S103282566.001	116-002070	16-000816	02/25/2016	2	ADV1CN2PGON35I F96, F72, T12, HPF EB (2) 60W/70W LAMPS PER VENDOR QUOTE # S103282566 DATED 01/18/2016 ***** NOTE: CONTACT CHRIS WILLIAMS AT FIRE HQ WHEN ORDER IS READY FOR PICKUP 856-691-2480 OR cwilliams@vinelandcity.org	001-0-15-24-2402-0-5023018 \$	183.72
	S103279046.001	116-002072	16-000461	02/25/2016	1	BULBTRONICS T5, 12 VOLT, 75A WEDGE	001-0-16-31-3101-0-5023028 \$	5.30
	S103279046.001	116-002072	16-000461	02/25/2016	2	ZEUS 6VOLT 7AH LEAD ACID BATTERY	001-0-16-31-3101-0-5023018 \$	13.90
	S103279046.001	116-002072	16-000461	02/25/2016	3	ZEUS 6 VOLT 12AH LEAD ACID BATTERY	001-0-16-31-3101-0-5023018 \$	255.96
	S103279046.001	116-002072	16-000461	02/25/2016	4	32W TRIPLE COMPACT FLUORESCENT AMALGAM LAMP WITH 4 PIN BASE	001-0-16-31-3101-0-5023028 \$	285.60
	S103276065.001	116-002075	16-000417	02/25/2016	1	HIGH OUTPUT FLUORESCENT LAMPS (FOR PAL BUILDING) QUOTE #103276065	001-0-16-31-3101-0-5023028 \$	296.16
	S103286401.001	116-002077	16-000393	02/25/2016	1	REPLACEMENT DRIVE THRU LIGHTS	001-0-16-31-3101-0-5023018 \$	201.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						WITH THE CONDUIT & WIRING (FOR CITY HALL)		
	S10321756.002	116-002078	16-000106	02/25/2016	1	OPEN PO FOR BUILDING MAINTENANCE SUPPLIES FOR - FIRE DEPARTMENT.	001-0-15-24-2402-0-5023018	\$ 19.87
	S103269585.001	116-002079	16-000106	02/25/2016	1	OPEN PO FOR BUILDING MAINTENANCE SUPPLIES FOR - FIRE DEPARTMENT.	001-0-15-24-2402-0-5023018	\$ 22.29
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	347725	116-002281	16-000913	02/25/2016	1	2.63 TONS OF MUNICIPAL SOLID WASTE FROM THE DUMPSTER AT THE ROAD DEPT ON 2/01/16.	001-0-16-30-3006-0-5023025	\$ 156.59
[VENDOR] 1113 : HA DEHART & SON INC	190718	116-002035	16-000570	02/25/2016	1	DEWEZE PUMP FOR SNOW PLOW	001-0-16-30-3010-0-5023006	\$ 600.00
	190718	116-002035	16-000570	02/25/2016	2	DEWEZE CLUTCH FOR SNOW PLOW	001-0-16-30-3010-0-5023006	\$ 275.24
	190718	116-002035	16-000570	02/25/2016	3	CURB SHOES FOR SNOW PLOWS	001-0-16-30-3010-0-5023006	\$ 579.19
[VENDOR] 1305 : LAWSON PRODUCTS INC	9303850423	116-002039	16-000571	02/25/2016	1	12 ST/STEEL HOSE CLAMPS	001-0-16-31-3101-0-5023028	\$ 22.00
	9303850423	116-002039	16-000571	02/25/2016	2	10-32 X 1 PH PAN HD MACHINE SCREW	001-0-16-31-3101-0-5023028	\$ 11.20
	9303850423	116-002039	16-000571	02/25/2016	3	10-32 X 1-1/2 PH PAN HD MACH SCREW	001-0-16-31-3101-0-5023028	\$ 15.02
	9303850423	116-002039	16-000571	02/25/2016	4	10-32 X 1/2 PH PAN HD MACHINE SCREW	001-0-16-31-3101-0-5023028	\$ 16.82
	9303850423	116-002039	16-000571	02/25/2016	5	10-24 X 3/4 PH PAN HD MACHINE SCREW	001-0-16-31-3101-0-5023028	\$ 19.29
	9303850423	116-002039	16-000571	02/25/2016	6	10-24 X 1/2 PH PAN HD MACHINE SCREW	001-0-16-31-3101-0-5023028	\$ 16.82
	9303850423	116-002039	16-000571	02/25/2016	7	6-32 X 3/4 PH PAN HD MACHINE SCREW	001-0-16-31-3101-0-5023028	\$ 16.33
	9303850423	116-002039	16-000571	02/25/2016	8	6-32 X 1/2 PH PAN HD MACHINE SCREW	001-0-16-31-3101-0-5023028	\$ 13.97
	9303850423	116-002039	16-000571	02/25/2016	9	1/4-20 MACHINE SCREW HEX NUT ZINC	001-0-16-31-3101-0-5023028	\$ 7.33
	9303850423	116-002039	16-000571	02/25/2016	10	6-32 MACHINE SCREW HEX NUT ZINC	001-0-16-31-3101-0-5023028	\$ 7.92
	9303850423	116-002039	16-000571	02/25/2016	11	8-32 MACHINE SCREW HEX NUT ZINC	001-0-16-31-3101-0-5023028	\$ 8.64
	9303850423	116-002039	16-000571	02/25/2016	12	10-24 MACHINE SCREW HEX NUT ZINC	001-0-16-31-3101-0-5023028	\$ 8.92
	9303850423	116-002039	16-000571	02/25/2016	13	1/4 Z 1-1/4 SS PHIL PAN SHEET METAL SCREWS	001-0-16-31-3101-0-5023028	\$ 21.25
	9303850423	116-002039	16-000571	02/25/2016	14	1/4 X 1-1/2 SS PHIL PAN SHEET METAL SCREWS	001-0-16-31-3101-0-5023028	\$ 22.25
	9303850423	116-002039	16-000571	02/25/2016	15	1/4 X 3/4 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028	\$ 31.76
	9303850423	116-002039	16-000571	02/25/2016	16	1/4 z 1/2 SS PHIL PAN SHEET METAL SCREWS	001-0-16-31-3101-0-5023028	\$ 27.85
	9303850423	116-002039	16-000571	02/25/2016	17	12 X 1/2 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028	\$ 20.00
	9303850423	116-002039	16-000571	02/25/2016	18	10 X 1-1/4 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028	\$ 14.56
	9303850423	116-002039	16-000571	02/25/2016	19	10 X 1-1/2 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028	\$ 16.90
	9303850423	116-002039	16-000571	02/25/2016	20	12 X 1 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028	\$ 29.26
	9303850423	116-002039	16-000571	02/25/2016	21	12 X 1-1/4 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028	\$ 17.60
	9303850423	116-002039	16-000571	02/25/2016	22	10 X 1/2 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028	\$ 15.92
	9303850423	116-002039	16-000571	02/25/2016	23	10 X 3/4 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028	\$ 20.16
	9303850423	116-002039	16-000571	02/25/2016	24	10 X 1 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028	\$ 24.73
	9303850423	116-002039	16-000571	02/25/2016	25	8 X 1/2 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028	\$ 11.86
	9303850423	116-002039	16-000571	02/25/2016	26	M6 X 1.0 X 20 METRI-TORQ HEX CAP SCREW	001-0-16-31-3101-0-5023028	\$ 9.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9303850423	116-002039	16-000571	02/25/2016	27	M6 X 1.0 X 25 METRI TORQ HEX CAP SCREW	001-0-16-31-3101-0-5023028 \$	10.60
	9303850423	116-002039	16-000571	02/25/2016	28	M8 X 1.25 X 25 METRI TORQ HEX CAP SCREW	001-0-16-31-3101-0-5023028 \$	16.98
	9303850423	116-002039	16-000571	02/25/2016	29	M6 X 1.25 X 30 METRI TORQ HEX CAP SCREW	001-0-16-31-3101-0-5023028 \$	9.79
	9303850423	116-002039	16-000571	02/25/2016	30	1/8 X 1/8 COMP M/CONN BRASS FITTING	001-0-16-31-3101-0-5023028 \$	15.80
	9303850423	116-002039	16-000571	02/25/2016	31	1/4 X 1/8 COMP M/CONN BRASS FITTING	001-0-16-31-3101-0-5023028 \$	15.50
	9303850423	116-002039	16-000571	02/25/2016	32	3/8 X 1/8 COMP M/CONN BRASS FITTING	001-0-16-31-3101-0-5023028 \$	20.70
	9303850423	116-002039	16-000571	02/25/2016	33	1/2 CLOSE NIPPLE BRASS FITTING	001-0-16-31-3101-0-5023028 \$	18.55
	9303850423	116-002039	16-000571	02/25/2016	34	3/8 CLOSE NIPPLE BRASS FITTING	001-0-16-31-3101-0-5023028 \$	21.40
	9303850423	116-002039	16-000571	02/25/2016	35	3/8 X 1/4 PIPE BUSHING BRASS FITTING	001-0-16-31-3101-0-5023028 \$	14.10
	9303850423	116-002039	16-000571	02/25/2016	36	1/4 X 1/8 PIPE BUSHING BRASS FITTING	001-0-16-31-3101-0-5023028 \$	29.75
	9303850423	116-002039	16-000571	02/25/2016	37	3/8 X 1/4 REDCG COUPLING BRASS FITTING	001-0-16-31-3101-0-5023028 \$	17.85
	9303850423	116-002039	16-000571	02/25/2016	38	3/8 COMP SLV BRASS FITTING	001-0-16-31-3101-0-5023028 \$	17.51
	9303850423	116-002039	16-000571	02/25/2016	39	3/8 COMP NUT BRASS FITTING	001-0-16-31-3101-0-5023028 \$	22.28
	9303850423	116-002039	16-000571	02/25/2016	40	6-32 X 3/4 TORX T-PROOF SS BTN HD MS	001-0-16-31-3101-0-5023028 \$	28.00
	9303850423	116-002039	16-000571	02/25/2016	41	8-32 TORX T-PROOF SS BTN HD MS	001-0-16-31-3101-0-5023028 \$	29.00
	9303850423	116-002039	16-000571	02/25/2016	42	10-24 TORX T-PROOF SS BTN HD MS	001-0-16-31-3101-0-5023028 \$	33.25
	9303850423	116-002039	16-000571	02/25/2016	43	10-32 TORX T-PROOF SS BTN HD MS	001-0-16-31-3101-0-5023028 \$	34.00
	9303850423	116-002039	16-000571	02/25/2016	44	1/4 - 20 X 1 TORX T-PROOFSS BTN HD MS	001-0-16-31-3101-0-5023028 \$	19.90
	9303850423	116-002039	16-000571	02/25/2016	45	1/4 - 20 X 3/4 TORX T-PROOF SS BTN HD MS	001-0-16-31-3101-0-5023028 \$	17.70
	9303850423	116-002039	16-000571	02/25/2016	46	1/4 - 20 X 1/2 TORX T-PROOF SS BTN HD MS	001-0-16-31-3101-0-5023028 \$	15.70
	9303850423	116-002039	16-000571	02/25/2016	47	16-14 GA NYLON INSUL QUICK SLIDE	001-0-16-31-3101-0-5023028 \$	12.20
	9303850423	116-002039	16-000571	02/25/2016	48	16-14 GA NYLON INSUL QUICK SLIDE	001-0-16-31-3101-0-5023028 \$	11.62
	9303850423	116-002039	16-000571	02/25/2016	49	16-14 GA NYLON INSULATED QUIK SLIDE	001-0-16-31-3101-0-5023028 \$	11.62
	9303850423	116-002039	16-000571	02/25/2016	50	16-14 GA NYLON INSULATED RNG TNG TERM	001-0-16-31-3101-0-5023028 \$	8.03
	9303850423	116-002039	16-000571	02/25/2016	51	16-14 GA NYLON INSUL SP SPD TERM	001-0-16-31-3101-0-5023028 \$	17.39
	9303850423	116-002039	16-000571	02/25/2016	52	16-14 GA NYLON INSULATED RNG TNG TERM	001-0-16-31-3101-0-5023028 \$	9.91
	9303850423	116-002039	16-000571	02/25/2016	53	16-14 GA NYLON INSUL RNG TNG TERM	001-0-16-31-3101-0-5023028 \$	10.58
	9303850423	116-002039	16-000571	02/25/2016	54	#8 NYLON INSUL SP SPD TERM	001-0-16-31-3101-0-5023028 \$	17.39
	9303850423	116-002039	16-000571	02/25/2016	55	22-18 GA NYLON INSUL QUICK SLIDE	001-0-16-31-3101-0-5023028 \$	12.20
	9303850423	116-002039	16-000571	02/25/2016	56	22-18 GA NYLON INSUL QUICK SLIDE	001-0-16-31-3101-0-5023028 \$	11.62
[VENDOR] 11236 : ACCOUNTEMPS	44875196	116-002062	16-000990	02/25/2016	2	For Employee Keisha Green for week ending 1/15/16 (40.00 hours @ 21.25 = \$850.00) Invoice #44875196 24 hours @ 21.25 = \$510.00 - L&I Code Enforcement	001-0-13-16-1602-0-5023015 \$	510.00
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052 \$	0.24
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	42.11
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	3.29
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	82.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT		
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052	\$ 18.55
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052	\$ 157.48
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052	\$ 22.29
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052	\$ 245.29
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052	\$ 0.95
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052	\$ 4.40
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052	\$ 0.97
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052	\$ 226.20
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052	\$ 6.45
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052	\$ 14.02
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-30-3005-0-5023052	\$ 23.50
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052	\$ 7.93
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052	\$ 581.36
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052	\$ 124.11
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052	\$ 1,298.14
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052	\$ 37.28
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052	\$ 0.24
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052	\$ 296.96
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 16.54
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 347.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Acct. # 50719665	I16-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052 \$	4.05
	Acct. # 50719665	I16-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052 \$	19.01
[FUND] Total : 001 : CURRENT FUND							\$	9,611.57
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15222	I16-002105	16-000643	02/25/2016	1	Application for service cards	002-0-54-90-9005-2-7023402 \$	89.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	56118516	I16-002157	16-000707	02/25/2016	1	QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE STATE CONTRACT #A-80905	002-0-55-90-9003-2-9022000 \$	10,301.60
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	94378,48,51,72	I16-002180	16-000397	02/25/2016	1	PEST CONTROL SERVICES BI-MONTHLY FOR DELSEA, MANAWAY, GRANT AND BUTLER SUBSTATIONS	002-0-54-90-9003-2-7023380 \$	160.00
[VENDOR] 784 : JOSEPH GARTLAND INC.	161992	I16-002043	16-000722	02/25/2016	1	BLEACHED SCRUB CLOTH 50# CASE #1130000 ATTN: RICK	002-0-54-90-9003-2-7023390 \$	375.00
[VENDOR] 1029 : UNITED ELECTRIC	S103294629.001	I16-002076	16-000407	02/25/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380 \$	337.71
	S103294629.001	I16-002076	16-000407	02/25/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	337.71
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1349006,1349214	I16-002083	16-000111	02/25/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023353 \$	144.58
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	716051	I16-002084	16-000709	02/25/2016	1	TERMINATING BAR 5 POSITION-GEL FILLED	002-0-00-00-0000-2-1550000 \$	818.80
	716561	I16-002085	16-000706	02/25/2016	1	LAG SCREW 1/2" X 3" TWIST DRIVE-DRIVE POINT REPLACING CLOSED PO #15-008474 DO NOT MAIL PO TO VENDOR	002-0-00-00-0000-2-1550000 \$	331.00
	714184	I16-002087	16-000221	02/25/2016	1	CONTACT BURNISHERS TOOL NEUSES TOOLS: N-318 ATTN: MARCELA MCCLAIN	002-0-54-90-9003-2-7023380 \$	116.00
[VENDOR] 3653 : H&L JANITORIAL SERVICE	3659	I16-002032	16-000047	02/25/2016	1	JANITORIAL SERVICES (JAN - JUNE 2016) TWO (2) DAYS PER WEEK AS PER "JANITORIAL DUTIES" CHECKLIST SUPPLIED BY GENERATING STATION DAYS OF CLEANING TO BE DETERMINED BY GENERATING STATION - ALBERT MONGELUZZO MONTHLY PRICE - \$500 PER MONTH	002-0-54-90-9001-2-5023025 \$	500.00
[VENDOR] 4616 : AIRNOVA INC.	6245	I16-002154	16-000928	02/25/2016	1	RATA PROGRAM: PERFORMANCE OF A RELATIVE ACCURACY TEST AUDIT FOR ONE (1) CEMS ASSOCIATED WITH UNIT NO. 11 AT THE HOWARD M. DOWN GENERATING STATION IN VINELAND, NEW JERSEY ON JANUARY 7, 2016 INVOICE #6245	002-0-54-90-9001-2-7023342 \$	5,450.00
[VENDOR] 4675 : FASTENAL CO.	69999	I16-002038	16-000116	02/25/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	76.32
	69999	I16-002038	16-000116	02/25/2016	1	OPEN PURCHASE ORDER FOR MISC.	002-0-54-90-9003-2-7023372 \$	76.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TOOLS AND PARTS		
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3415375	116-002080	16-000365	02/25/2016	1	OPEN PURCHASE ORDER FOR VARIOUS FITTINGS AND HOSE CONNECTIONS FOR LINE TRUCK HYDRAULIC SYSTEM	002-0-54-90-9003-2-7023390 \$	381.77
[VENDOR] 6521 : STUART C. IRBY CO.	S009293559.001	116-002122	16-000980	02/25/2016	1	WOOD CROSSARM BRACE 36" LONG UNDERARM	002-0-00-00-0000-2-1550000 \$	1,976.00
	S009293559.001	116-002122	16-000980	02/25/2016	2	BRACE ALLEY ARM WOOD	002-0-00-00-0000-2-1550000 \$	565.10
	S009293559.001	116-002122	16-000980	02/25/2016	3	WOOD CROSSARM BRACE 37" LONG UNDERARM	002-0-00-00-0000-2-1550000 \$	1,074.50
	S009293559.001	116-002122	16-000980	02/25/2016	4	EQUIPMENT BRACKET 1 PHASE FIBERGLS	002-0-00-00-0000-2-1550000 \$	1,118.10
	S009293559.001	116-002122	16-000980	02/25/2016	5	SEC. SPOOL INSULATOR 3"X3"/RADIUS=11/16	002-0-00-00-0000-2-1550000 \$	334.08
	S009293559.001	116-002122	16-000980	02/25/2016	6	COM.MESS. SLEVE .25" AUTOMATIC	002-0-00-00-0000-2-1550000 \$	860.00
	S009293559.001	116-002122	16-000980	02/25/2016	7	TAPE 3/4"X66' BLACK VINYL PLASTC	002-0-00-00-0000-2-1550000 \$	408.00
	S009293559.001	116-002122	16-000980	02/25/2016	8	TAPE 3/4"X30' INSULATING	002-0-00-00-0000-2-1550000 \$	289.20
	S009293559.001	116-002122	16-000980	02/25/2016	9	TAPE 3/4"X66' WHITE VINYL C14-003 ATTN: JENNIFER MILLS REPLACING CLOSED PO #15-008039 (DO NOT MAIL PO TO VENDOR)	002-0-00-00-0000-2-1550000 \$	79.60
	S009377921.001,002	116-002290	16-000574	02/25/2016	1	LOW VOLTAGE GLOVES SALISBURY: E011Y-10 SIZE: 10 QUOTE #S009377921 IRBY STOCK	002-0-54-90-9003-2-7023371 \$	473.50
	S009377921.001,002	116-002290	16-000574	02/25/2016	2	THE SUPER BEAST H.J. ARNETT INDUSTRIES: HJA-469-DSCO FACTORY STOCK ATTN: JENNIFER WELLS	002-0-54-90-9003-2-7023371 \$	1,916.46
[VENDOR] 11236 : ACCOUNTEMPS	44768010,44825608	116-002059	16-000834	02/25/2016	1	For Employee Denise Trainor for week ending 1/1/16 29.42 hours @ 36.76 = \$1,081.48 Invoice #44768010	002-0-54-90-9006-2-5023044 \$	1,081.48
	44768010,44825608	116-002059	16-000834	02/25/2016	2	For week ending 1/8/16 40.00 hours @ 36.76 = \$1,470.40 Invoice #44825608	002-0-54-90-9006-2-5023044 \$	1,470.40
	44768010,44825608	116-002059	16-000834	02/25/2016	3	For week ending 1/8/16 3.09 Hours OT @ 55.15 = \$170.41 Total Invoice #44825608 = \$1,640.81 Grand Total for both Invoices = \$ 2,722.29	002-0-54-90-9006-2-5023044 \$	170.41
	44854974	116-002081	16-000613	02/25/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 1/8/2016 40 HRS REG @ \$22.90 INVOICE NO. 44854974	002-0-54-90-9006-2-7023413 \$	916.00
	44875196	116-002062	16-000990	02/25/2016	1	For Employee Keisha Green for week ending 1/15/16 (40.00 hours @ 21.25 = \$850.00) Invoice #44875196 16 hours @ 21.25 = \$340.00 2 days - charge Electric	002-0-54-90-9006-2-5023044 \$	340.00
	44875196	116-002062	16-000990	02/25/2016	3	For Employee Keisha Green for week ending 1/15/16 Invoice #44875196 5.00 OT hours @ 31.88 = \$159.38 - Electric Total of \$1,009.38	002-0-54-90-9006-2-5023044 \$	159.38
	44768009,44814433	116-002063	16-000988	02/25/2016	1	For Employee Keisha Green for week ending 1/1/16 27.00 hours @ 21.25 = \$573.75 Invoice #44768009	002-0-54-90-9006-2-5023044 \$	573.75
	44768009,44814433	116-002063	16-000988	02/25/2016	2	For week ending 1/8/16 40.00 hours @ 21.25 = \$850.00 Invoice # 44814433	002-0-54-90-9006-2-5023044 \$	850.00
	44768009,44814433	116-002063	16-000988	02/25/2016	3	For week ending 1/8/16 Invoice # 44814433 .50 OT hours @ 31.88 = 15.94 total of \$865.94 Grand Total both invoices = \$1,439.69	002-0-54-90-9006-2-5023044 \$	15.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95032113	I16-002120	16-001223	02/25/2016	1	Unit #11 Annual Maintenance Fee for Feb-16. Invoice #95032113	002-0-54-90-9001-2-7023353	\$ 36,821.37
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct. # 50719665	I16-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052	\$ 26.31
	Acct. # 50719665	I16-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 4.08
	Acct. # 50719665	I16-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 304.96
	Acct. # 50719665	I16-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 54.93
	Acct. # 50719665	I16-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 218.88
[VENDOR] 11732 : ARC ENTERPRISES LLC	7-2016	I16-002282	16-000441	02/25/2016	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	\$ 525.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 72,122.23
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15222	I16-002105	16-000643	02/25/2016	1	Application for service cards	003-0-44-80-8012-2-7023402	\$ 44.50
[VENDOR] 257 : EUROFINS QC, INC.	1762868,1763854	I16-002051	16-000979	02/25/2016	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1762868	003-0-43-80-8002-2-5023049	\$ 384.00
	1762868,1763854	I16-002051	16-000979	02/25/2016	2	GROSS ALPHA SAMPLES (\$350 EA), RADIUM 226/228 SAMPLES (\$210 EA), INVOICE 1763854 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 1,120.00
	1764070,1764149	I16-002052	16-000933	02/25/2016	1	EPA METHOD 504 SAMPLES, INVOICE 1764070	003-0-43-80-8002-2-5023049	\$ 180.00
	1764070,1764149	I16-002052	16-000933	02/25/2016	2	BACTERIA SAMPLES, INVOICE 1764149 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 100.00
	1761940	I16-002053	16-000727	02/25/2016	1	BACTERIA SAMPLES, INVOICE 1761940 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 100.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-422250-02	I16-002058	16-000718	02/25/2016	1	HONDA NO. HS1332TAS, SNOW BLOWER 13 HP, HYDROSTATIC DRIVE W/ELECTRIC START QUOTE NO. 1-422250-01	003-0-43-80-8005-2-5023018	\$ 2,651.22
[VENDOR] 619 : TONY CAMPANA PLUMBING INC.	38434	I16-002182	16-000813	02/25/2016	1	REPAIRS TO SEWER LINE AT 413 SUMMIT ST. - VINELAND, NJ EMERGENCY - DAMAGED CAUSED BY LEAK IN CITY WATER LINE MATERIAL:	003-0-43-80-8006-2-5023038	\$ 25.00
	38434	I16-002182	16-000813	02/25/2016	2	SEWER MACHINE	003-0-43-80-8006-2-5023038	\$ 55.00
	38434	I16-002182	16-000813	02/25/2016	3	LABOR INVOICE #38434	003-0-43-80-8006-2-5023038	\$ 425.00
[VENDOR] 4675 : FASTENAL CO.	70252	I16-002041	16-000037	02/25/2016	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS	003-0-43-80-8002-2-5023006	\$ 7.22
[VENDOR] 7025 : GPM ASSOCIATES AN ADVANCED	90632	I16-002033	16-000196	02/25/2016	1	FOR PROFESSIONAL GENERAL	003-0-43-80-8013-2-5023044	\$ 5,395.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ENGINEERING SERVICES, CONTRACT PERIOD FROM: 1/1/2016 TO 12/31/2016 CONTRACT RESOLUTION NO. 2015-487		
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052	\$ 3.83
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052	\$ 179.94
	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052	\$ 58.23
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	10,728.94
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15222	116-002105	16-000643	02/25/2016	1	Application for service cards	004-0-65-70-7006-2-5023070	\$ 44.50
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct. # 50719665	116-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052	\$ 179.94
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	224.44
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct. # 50719665	116-002031	16-001265	02/25/2016	2	CDP ACCT.	005-0-00-75-7541-2-5721471	\$ 30.94
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	30.94
[FUND] 011 : TRUST FUND								
[VENDOR] 280 : QUALITY PRINTING INC.	16-21022	116-002116	16-000764	02/25/2016	1	BUSINESS CARDS / VINELAND PD OFFICER JASON SCALZI	011-0-00-00-0000-2-5625800	\$ 98.00
[FUND] Total : 011 : TRUST FUND							\$	98.00
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	4th Retainage/Pay#40	116-002082	12-007250	02/25/2016	1	CHANGE ORDER #3 TO INCORPORATE EIGHT (8) MODIFICATIONS TO THE CONTRACT AS AUTHORIZED BY RES. #2015-9	022-0-00-00-0000-2-7511600	\$ 7,757.73
	4th Retainage/Pay#40	116-002082	12-007250	02/25/2016	2	CHANGE ORDER #4: FOR ADDITIONAL PROFESSIONAL SERVICES FOR WORK RELATED TO WELD QUALITY ASSURANCE QUALITY CONTROL ISSUES (IN ACCORDANCE WITH WALDRON PCO #46 - DATED: MARCH 10, 2015) AS AUTHORIZED BY RES. #2015-194	022-0-00-00-0000-2-7511600	\$ 25,000.00
	4th Retainage/Pay#40	116-002082	12-007250	02/25/2016	3	CHANGE ORDER #5: FOR ADDITIONAL PROFESSIONAL SERVICES WORK RELATED TO DOUBLE-WALL PIPING QUALITY ISSUES AS AUTHORIZED BY RESOLUTION #RES2015-344	022-0-00-00-0000-2-7511600	\$ 24,915.37
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	57,673.10
[FUND] 025 : GRANT FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15146A	116-002109	16-000440	02/25/2016	1	BUSINESS CARDS FOR: ROBERT J LAFORGIA CHELSEA WELCH MILLIE IRIZARRY 3 LOTS OF 250	025-0-00-50-5001-2-6090505	\$ 174.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	346755,347979	I16-002279	16-001000	02/25/2016	1	.39 TONS OF AUTO TIRES DИPOSED OF ON 2/2/16	025-0-00-50-5001-2-6230413 \$	87.75
	346755,347979	I16-002279	16-001000	02/25/2016	2	.38 TONS OF AUTO TIRES DИPOSED OF ON 1/22/16	025-0-00-50-5001-2-6230413 \$	85.50
	347651	I16-002280	16-000910	02/25/2016	1	2.66 TONS OF AUTO TIRES DИPOSED OF ON 2/01/16	025-0-00-50-5001-2-6230413 \$	598.50
[VENDOR] 9787 : FINER FLOWERS & GIFTS	16-001036	I16-002294	16-001036	02/25/2016	1	80% Reimbursement for repairs made to property known as 645 E. Landis Avenue, Vineland, NJ under the Facade Improvement for Non-property Owners UEZ Project No. 07-44	025-0-00-50-5001-2-6114200 \$	1,720.00
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	23115	I16-002118	16-000970	02/25/2016	1	1/2 PAGE COLOR AD - 12/22/15 ISSUE OF THE GRAPEVINE, RE: VINELAND MUNICIPAL ALLIANCE INVOICE #23115	025-0-00-50-5001-2-6351800 \$	620.00
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct. # 50719665	I16-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6090950 \$	4.34
	Acct. # 50719665	I16-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6143652 \$	55.38
	Acct. # 50719665	I16-002031	16-001265	02/25/2016	1	MONTHLY POSTAGE FOR FEB. 1 TO FEB. 12, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230413 \$	97.43
[FUND] Total : 025 : GRANT FUND							\$	3,442.90
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 86 : ELMER DOOR COMPANY INC.	27834	I16-002095	15-008397	02/25/2016	1	SERVICE REPAIR OR REPLACE OVERHEAD GARAGE DOOR MOTOR FOR EMS STATION # 4 (SOUTH DOOR) WHEN DOOR IS OPENING THE MOTOR VIBRATES/SHAKES AND IS MAKING A STRANGE NOISE	101-0-29-35-3503-1-5023017 \$	1,200.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	340129,340160	I16-002185	16-000852	02/25/2016	2	2.60 TONS OF MUNICIPAL SOLID WASTE DИPOSED OF ON 12/4/15 FROM DUMPSTER AT THE ROAD DEPT/PUBLIC WORKS YARD.	101-0-16-30-3006-0-5023025 \$	154.81
[VENDOR] 1337 : OPTI-RX	891934a-Lemons	I16-002056	15-008561	02/25/2016	1	FITTING FOR SAFETY GLASSES FOR JOSEPH LEMONS	101-0-16-30-3001-0-5023033 \$	25.00
[VENDOR] 5731 : IRELAN	12/17/16	I16-002243	16-000770	02/25/2016	1	CERTIFIED COURT REPORTER SERVICES FOR DISCIPLINARY HEARING HELD ON DECEMBER 17, 2015 FOR POLICE DEPARTMENT APPEARANCE FEE - \$100.00 HEARING TRANSCRIPT - 39 PAGES AT \$4.00 PER PAGE - \$156.00 EXHIBIT PHOTOCOPIES - 98 PHOTOCOPIES AT .10 CENTS PER COPY - \$9.80 TOTAL \$256.00	101-0-15-25-2502-0-5023044 \$	256.00
	12/17/16	I16-002243	16-000770	02/25/2016	2	additional 9.80 approved by N.Bailey 2/18/16.	101-0-15-25-2502-0-5023044 \$	9.80
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1662799	I16-002088	15-007568	02/25/2016	1	BLACKINTON BK-J2-S NAME BAR SILVER W/BLACK LETTERS SAFETY CATCH FOR THE FOLLOWING OFFICERS: OFC A HUNTER, OFC C PUGLISI, OFC I VELEZ,	101-0-15-25-2502-0-5023033 \$	170.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						OFC J LEVARI, OFC D MAGEE, OFC M GARVEY, OFC J FALLUCCA, OFC M DENNIS, OFC E MERCADO, OFC B TORRES, SGT A SHAW, SGT M CANDELARIO, SGT D LATORRE, SGT O FLORES, SGT C RODRIGUEZ, SGT A RUBERTI AND SGT A SMITH		
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	1,815.61
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	55O12216	116-002159	15-005450	02/25/2016	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE: TWO MAN STUMP REMOVAL - \$123.65 HR TWO MAN STUMP REMOVAL O.T. - \$173.12 HR THREE MAN TREE & STUMP - \$175.70 HR THREE MAN TREE & STUMP O.T. - \$276.65 HR FOUR MAN TREE & STUMP - \$257.54 HR FOUR MAN TREE & STUMP O.T. - \$380.55 HR ADDITIONAL LABORER/FLAGGER - \$45.11 HR ADDITIONAL LABORER/FLAGGER O.T. \$63.16 HR 70 FOOT LIFT - \$23.00 HR CONSULTING SERVICES - \$166.44 HR STATE CONTRACT A-80905	102-0-54-90-9003-2-7023382 \$	771.61
	55O12216	116-002159	15-005450	02/25/2016	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE: TWO MAN STUMP REMOVAL - \$123.65 HR TWO MAN STUMP REMOVAL O.T. - \$173.12 HR THREE MAN TREE & STUMP - \$175.70 HR THREE MAN TREE & STUMP O.T. - \$276.65 HR FOUR MAN TREE & STUMP - \$257.54 HR FOUR MAN TREE & STUMP O.T. - \$380.55 HR ADDITIONAL LABORER/FLAGGER - \$45.11 HR ADDITIONAL LABORER/FLAGGER O.T. \$63.16 HR 70 FOOT LIFT - \$23.00 HR CONSULTING SERVICES - \$166.44 HR STATE CONTRACT A-80905	102-0-55-90-9003-2-9022000 \$	148.39
	55O12216A	116-002163	15-006704	02/25/2016	1	FOR QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE STATE CONTRACT #A-80905	102-0-55-90-9003-2-9022000 \$	4,946.00
	55S55416	116-002167	15-004480	02/25/2016	1	QUALIFIED HIGH VOLTAGE TREE TRIMMING (3 PERSON CREW) FOR OVERHEAD LINE CLEARANCE (STRAIGHT TIME) PER NJ STATE CONTRACT A-80905 LINE #61	102-0-54-90-9003-2-7023381 \$	6,676.60
[VENDOR] 791 : GE MECHANICAL INC.	W29862	116-002036	15-000690	02/25/2016	1	PREVENTATIVE MAINTENANCE CONTRACT FOR THE SERVICE BUILDING A/C AND HEATING FOR 2015.THIS WILL INCLUDE 2 VISITS PER YEAR AND THE SERVICE SCHEDULE AS FOLLOWS:APRIL:AIR CONDITIONER START UP,COIL CLEANING AND FILTER CHANGES.OCTOBER:HEATING START UP AND FILTER CHANGES ATTENTION:KAREN GALLOWAY-COMMERCIAL SERVICE CONTRACTOR ADMINISTRATOR	102-0-54-90-9003-2-7023018 \$	919.00
[VENDOR] 1337 : OPTI-RX	886438a Bliddinger	116-002054	15-007010	02/25/2016	1	Dispensing fee for prescription safety eye glasses for Andrew Bliddinger	102-0-54-90-9001-2-5023007 \$	25.00
	893313a Mercado	116-002055	15-007910	02/25/2016	1	DISPENSING FEE FOR PRESCRIPTION	102-0-54-90-9001-2-5023007 \$	25.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	850592a	116-002285	15-006712	02/25/2016	1	SAFETY EYE GLASSES FOR ALEX MERCADO Measure, adjust, and order safety glasses for Gary McCarthy.	102-0-54-90-9003-2-7023322 \$	25.00
[VENDOR] 1353 : NEW PIG CORPORATION	21819111-00	116-002040	15-003109	02/25/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SPILL ABATEMENT SUPPLIES	102-0-54-90-9001-2-7023334 \$	1,522.96
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G24801	116-002098	15-008543	02/25/2016	1	TO ENCUMBER FUNDS FOR MEALS FOR DECEMBER, 2015 FOR GENERATION DIVISION MEAL ALLOWANCE	102-0-54-90-9001-2-5023050 \$	916.35
	D8294	116-002102	15-008049	02/25/2016	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	102-0-54-90-9003-2-5023050 \$	1,065.74
[VENDOR] 4675 : FASTENAL CO.	69468	116-002037	15-000319	02/25/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS (E-584)	102-0-54-90-9003-2-7023372 \$	87.73
[VENDOR] 10746 : UNIFIRST CORPORATION	0737336708	116-002065	15-008272	02/25/2016	1	#1550 TEAM JACKET, PERMALINED, CHARCOAL EMBROIDERY VMEU ON LEFT CHEST CLAYVILLE TURBINE EMBROIDERY ON RIGHT CHEST SIZES WILL BE SUPPLIED BY VMEU FREE SHIPPING PER QUOTE DATED: 10/18/2015	102-0-54-90-9001-2-7023322 \$	2,236.86
	0737336708	116-002065	15-008272	02/25/2016	2	Deduct (.01) from total due to rounding	102-0-54-90-9001-2-7023322 \$	-0.01
[VENDOR] 11630 : SHELBY MECHANICAL, INC.	5391	116-002119	15-005492	02/25/2016	1	FOR REMOVAL, FABRICATION, INSTALLATION AND REPAIR OF PIPING AT CLAYVILLE UNIT #1 AS AUTHORIZED BY RES. #2015-338	102-0-55-90-9001-2-9022000 \$	13,726.85
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	33,093.08
[FUND] 104 : SOLID WASTE UTILITY FUND - RESERVE								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	340129,340160	116-002185	16-000852	02/25/2016	1	2.08 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 12/4/15 FROM CLAYVILLE SWITCH ELECTRIC PLANT	104-0-65-70-7007-2-5023038 \$	123.85
[FUND] Total : 104 : SOLID WASTE UTILITY FUND - RESERVE							\$	123.85
GRAND TOTAL :							\$	188,964.66

**City of Vineland
Open Item Listing**

Run Date: 02/08/2016 User: mrios

Status: POSTED Due Date: 02/08/2016

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] 4905 : PMA MANAGEMENT CORP.	wk end 2/5/16	I16-001419	16-000912	02/08/2016	1	PMA ACH Payment for week ending 02/05/2016	011-0-00-00-0000-2-5621501 \$	4,897.44
[FUND] Total : 011 : TRUST FUND							\$	4,897.44
GRAND TOTAL :							\$	4,897.44

**City of Vineland
Open Item Listing**

Run Date: 02/09/2016 User: parieck

Status: POSTED Due Date: 02/09/2016
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] 10074 : BENECARD SERVICES INC	01/15/2016	I16-000519		02/09/2016	1	Benecard, January 2016	001-1-14-11-1102-0-5023047	\$ 1,402.29
	01/15/2016	I16-000519		02/09/2016	4	Benecard, January 2016	001-1-14-25-2502-0-5023047	\$ 94,166.78
	01/15/2016	I16-000519		02/09/2016	5	Benecard, January 2016	001-1-14-45-4501-0-5023047	\$ 7,912.85
	01/15/2016	I16-000519		02/09/2016	6		001-1-14-24-2402-0-5023047	\$ 12,271.81
	01/15/2016	I16-000519		02/09/2016	7		001-1-14-11-1104-0-5023047	\$ 1,357.79
	01/15/2016	I16-000519		02/09/2016	10		001-1-14-11-1103-0-5023047	\$ 314.68
	01/15/2016	I16-000519		02/09/2016	11		001-1-14-30-3005-0-5023047	\$ 385.03
	01/15/2016	I16-000519		02/09/2016	12	Benecard, January 2016	001-1-14-35-3502-0-5023047	\$ 6,098.34
	01/15/2016	I16-000519		02/09/2016	13		001-1-14-12-1202-0-5023047	\$ 2,108.21
	01/15/2016	I16-000519		02/09/2016	16		001-1-14-30-3006-0-5023047	\$ 12,979.43
	01/15/2016	I16-000519		02/09/2016	19		001-1-14-30-3101-0-5023047	\$ 3,795.41
	01/15/2016	I16-000519		02/09/2016	20		001-1-14-35-3503-0-5023047	\$ 15,515.85
	01/15/2016	I16-000519		02/09/2016	21		001-1-14-24-2403-0-5023047	\$ 1,715.53
	01/15/2016	I16-000519		02/09/2016	25		001-1-14-16-1605-0-5023047	\$ 268.74
	01/15/2016	I16-000519		02/09/2016	26		001-1-14-16-1604-0-5023047	\$ 3,594.67
	01/15/2016	I16-000519		02/09/2016	27		001-1-14-12-1205-0-5023047	\$ 1,741.33
	01/15/2016	I16-000519		02/09/2016	29		001-1-14-30-3002-0-5023047	\$ 4,465.18
	01/15/2016	I16-000519		02/09/2016	30		001-1-14-10-2001-0-5023047	\$ 1,021.70
	01/15/2016	I16-000519		02/09/2016	31		001-1-14-30-3010-0-5023047	\$ 2,175.74
	01/15/2016	I16-000519		02/09/2016	32	Benecard, January 2016	001-1-14-14-1401-0-5023047	\$ 851.64
	01/15/2016	I16-000519		02/09/2016	35		001-1-14-27-2701-0-5023047	\$ 4,511.41
	01/15/2016	I16-000519		02/09/2016	36		001-1-14-16-1602-0-5023047	\$ 1,330.50
	01/15/2016	I16-000519		02/09/2016	37		001-1-14-16-1601-0-5023047	\$ 481.28
	01/15/2016	I16-000519		02/09/2016	38		001-1-14-11-1101-0-5023047	\$ 1,237.81
	01/15/2016	I16-000519		02/09/2016	39		001-1-14-30-3008-0-5023047	\$ 1,603.25
	01/15/2016	I16-000519		02/09/2016	40	Benecard, January 2016	001-1-14-12-1204-0-5023047	\$ 1,691.64
	01/15/2016	I16-000519		02/09/2016	47		001-1-14-30-3009-0-5023047	\$ 2,813.26
	01/15/2016	I16-000519		02/09/2016	49		001-1-14-35-3504-0-5023047	\$ 320.66
	01/15/2016	I16-000519		02/09/2016	53		001-1-14-10-1001-0-5023047	\$ 192.52
	01/15/2016	I16-000519		02/09/2016	54		001-1-14-11-1105-0-5023047	\$ 244.32
	01/15/2016	I16-000519		02/09/2016	55		001-1-14-30-3003-0-5023047	\$ 1,462.53
	01/15/2016	I16-000519		02/09/2016	56		001-1-14-35-3501-0-5023047	\$ 1,827.33
	01/15/2016	I16-000519		02/09/2016	57		001-1-14-25-2504-0-5023047	\$ 853.42
	01/15/2016	I16-000519		02/09/2016	58		001-1-14-28-2801-0-5023047	\$ 994.14
[FUND] Total : 001 : CURRENT FUND							\$	193,707.07
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	01/15/2016	I16-000519		02/09/2016	2	Benecard, January 2016	002-1-14-90-9007-0-5023047	\$ 6,353.23
	01/15/2016	I16-000519		02/09/2016	8		002-1-14-90-9008-0-5023047	\$ 1,364.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01/15/2016	116-000519		02/09/2016	17	Benecard, January 2016	002-1-14-90-9001-0-5023047	\$ 10,812.61
	01/15/2016	116-000519		02/09/2016	18		002-1-14-90-9003-0-5023047	\$ 26,963.18
	01/15/2016	116-000519		02/09/2016	34		002-1-14-90-9006-0-5023047	\$ 1,879.37
	01/15/2016	116-000519		02/09/2016	43		002-1-14-90-9005-0-5023047	\$ 304.56
	01/15/2016	116-000519		02/09/2016	48		002-1-14-90-9004-0-5023047	\$ 2,217.01
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 49,894.18
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECAARD SERVICES INC	01/15/2016	116-000519		02/09/2016	3		003-1-14-80-8014-0-5023047	\$ 2,876.02
	01/15/2016	116-000519		02/09/2016	9		003-1-14-80-8015-0-5023047	\$ 123.02
	01/15/2016	116-000519		02/09/2016	22		003-1-14-80-8006-0-5023047	\$ 2,781.49
	01/15/2016	116-000519		02/09/2016	24	Benecard, January 2016	003-1-14-80-8004-0-5023047	\$ 4,172.20
	01/15/2016	116-000519		02/09/2016	33		003-1-14-80-8010-0-5023047	\$ 994.60
	01/15/2016	116-000519		02/09/2016	41		003-1-14-80-8011-0-5023047	\$ 2,412.00
	01/15/2016	116-000519		02/09/2016	44		003-1-14-80-8012-0-5023047	\$ 152.27
	01/15/2016	116-000519		02/09/2016	46		003-1-14-80-8002-0-5023047	\$ 1,218.22
	01/15/2016	116-000519		02/09/2016	60	Benecard, January 2016	003-1-14-80-8013-0-5023047	\$ 6.09
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 14,735.91
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECAARD SERVICES INC	01/15/2016	116-000519		02/09/2016	14		004-1-14-70-7001-0-5023047	\$ 85.78
	01/15/2016	116-000519		02/09/2016	28		004-1-14-70-7002-0-5023047	\$ 236.49
	01/15/2016	116-000519		02/09/2016	42	Benecard, January 2016	004-1-14-70-7003-0-5023047	\$ 20.26
	01/15/2016	116-000519		02/09/2016	45		004-1-14-70-7006-0-5023047	\$ 152.28
	01/15/2016	116-000519		02/09/2016	59		004-1-14-70-7004-0-5023047	\$ 192.52
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 687.33
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10074 : BENECAARD SERVICES INC	01/15/2016	116-000519		02/09/2016	15		005-1-14-75-7541-0-5023047	\$ 718.30
	01/15/2016	116-000519		02/09/2016	50		005-1-14-75-7722-0-5023047	\$ 275.83
	01/15/2016	116-000519		02/09/2016	51		005-1-14-75-7723-0-5023047	\$ 60.91
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,055.04
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 10074 : BENECAARD SERVICES INC	01/15/2016	116-000519		02/09/2016	52		019-1-14-00-0000-0-5023047	\$ 60.92
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								\$ 60.92
[FUND] 025 : GRANT FUND								
[VENDOR] 10074 : BENECAARD SERVICES INC	01/15/2016	116-000519		02/09/2016	23		025-1-14-50-5001-0-5023047	\$ 4,180.88
[FUND] Total : 025 : GRANT FUND								\$ 4,180.88
GRAND TOTAL :								\$ 264,321.33

City of Vineland
Open Item Listing

Run Date: 02/10/2016 User: mrios

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] 10377 : RICOH USA INC	96056323	116-001435	16-000171	02/10/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER - MODEL MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH THIS PURCHASE ORDER COVERS: 3 MONTHS, JANUARY 2016 - MARCH 2016 STATE CONTRACT #A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-11-1101-0-5023015	\$ 120.26
	96135782	116-001436	16-000138	02/10/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494 ID #13372402 LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL 20,000 COPIES PER MONTH- \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38/MONTH (FOR THE MONTHS: JANUARY, FEBRUARY, MARCH, 2016) STATE CONTRACT A-82709 COPIER LEASE EXPIRES: APRIL, 2019	001-0-17-35-3501-0-5023015	\$ 96.21
	96135782	116-001436	16-000138	02/10/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494 ID #13372402 LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL 20,000 COPIES PER MONTH- \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38/MONTH (FOR THE MONTHS: JANUARY, FEBRUARY, MARCH, 2016) STATE CONTRACT A-82709 COPIER LEASE EXPIRES: APRIL, 2019	001-0-17-35-3502-0-5023015	\$ 72.15
	96135782	116-001436	16-000138	02/10/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494 ID #13372402 LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL 20,000 COPIES PER MONTH- \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38/MONTH (FOR THE MONTHS: JANUARY, FEBRUARY, MARCH, 2016) STATE CONTRACT A-82709 COPIER LEASE EXPIRES: APRIL, 2019	001-0-17-35-3504-0-5023015	\$ 72.16
	96067908	116-001437	16-000677	02/10/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL	001-0-15-25-2502-0-5023015	\$ 178.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COPIER/PRINTER/SCANNER/FAX MODEL #MP4002SP (POLICE ADMINISTRATION) CONTINUATION OF 48 MONTH COPIER RENTAL ID #13347368 12,000 COPIES PER MONTH \$144.00 FAX OPTION \$12.00 STAPLER OPTION \$22.07 TOTAL \$178.07 THIS PO COVERS: JANUARY - JUNE 2016 (6 MONTHS) COPIER LEASE EXPIRES: 9/2018 STATE CONTRACT A-82709		
	96162358	I16-001438	16-000668	02/10/2016	1	MONTHLY RENTAL/LEASE OF RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL #MP2563SP CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES PER MONTH @ \$66.85 FAX OPTION \$14.07 STAPLER OPTION \$17.50 \$98.42 PER MONTH THIS PURCHASE ORDER COVERS JANUARY - JUNE 2016 (6 MONTHS) COPIER LOCATED AT: POLICE ACADEMY COPIER LEASE EXPIRES: OCT., 2018 STATE CONTRACT A-82709	001-0-15-25-2502-0-5023015	\$ 98.42
	96091046	I16-001439	16-000680	02/10/2016	1	MONTHLY RENTAL/LEASE FOR COPIERS LOCATED IN THE POLICE DEPARTMENT: RECORDS & FRONT DESK - #MP6002SP DETECTIVE BUREAU - #MP2554SP DISPATCH - #MPC2503 COLOR \$962.77 PER MONTH INCLUDES: 67,000 W/B COPIES PER MONTH 1,750 COLOR COPIES PER MONTH THIS PURCHASE ORDER COVERS: JANUARY - JUNE 2016 (6 MONTHS) STATE CONTRACT A-82709	001-0-15-25-2502-0-5023015	\$ 962.77
	96091050	I16-001440	16-000184	02/10/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP S/N C82046850 EQUIPMENT ID: #13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25 FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-11-1104-0-5023017	\$ 55.94
	96159991	I16-001443	16-000678	02/10/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2554SP ID #13702688 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/PER MONTH \$66.85/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$80.92 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2019	001-0-12-14-1401-0-5023017	\$ 80.92
	96161299	I16-001444	16-000598	02/10/2016	1	MONTHLY LEASE/RENTAL FOR RICOH COPIER MODEL MP 5002SP SERIAL #C82016153 ID #12913885 20,000 COPIES/MONTH \$218.07/PER MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 6/6/2017	001-0-12-30-3002-0-5023028	\$ 152.65
	96161299	I16-001444	16-000598	02/10/2016	1	MONTHLY LEASE/RENTAL FOR RICOH COPIER MODEL MP 5002SP SERIAL #C82016153 ID #12913885 20,000 COPIES/MONTH \$218.07/PER MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 6/6/2017	001-0-13-30-3003-0-5023028	\$ 65.42
[FUND] Total : 001 : CURRENT FUND							\$	1,954.97
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2016013100614	I16-001446	16-000921	02/10/2016	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 1/1/16-1/31/16 PER FINAL INVOICE	002-0-00-00-0000-2-2030000	\$ 31,668.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2016020300614	116-001456	16-001037	02/10/2016	1	#2016013100614 ISSUED ON 2/5/16 FOR VMEU (614). PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 2/1/16-2/3/16 PER FINAL INVOICE #2016020300614 ISSUED ON 2/9/16 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	28,558.39
[VENDOR] 9739 : NEXTERA ENERGY POWER MARKETING LLC	302845	116-001450	16-000973	02/10/2016	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 1/1/16-1/31/16 PER INVOICE #302845 DATED 2/5/16.	002-0-00-00-0000-2-2030000 \$	1,428,892.80
[VENDOR] 9817 : NFI SOLAR LLC	6336	116-001448	16-000917	02/10/2016	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$29.58/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 1/1/16-1/31/16 PER INVOICE #6336 DATED 1/31/16 FOR A TOTAL OF 257.826 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	7,826.49
[VENDOR] 10377 : RICOH USA INC	96056323	116-001435	16-000171	02/10/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER - MODEL MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH THIS PURCHASE ORDER COVERS: 3 MONTHS, JANUARY 2016 - MARCH 2016 STATE CONTRACT #A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9007-2-7023053 \$	96.21
	96091050	116-001440	16-000184	02/10/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP S/N C82046850 EQUIPMENT ID: #13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25 FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9008-2-5023017 \$	55.94
	96161298	116-001441	16-000386	02/10/2016	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP6001SP SERIAL #C40050609 ID #12259862 STATE CONTRACT A-64039 COPIER LOCATION: ELECTRIC DISTRIBUTION	002-0-54-90-9003-2-5023038 \$	276.00
	96174680	116-001442	16-000046	02/10/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS @ \$124.32 PER MONTH COPIER ID #13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	124.32
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ-00032A	116-001447	16-000916	02/10/2016	1	Energy Purchase for month of January, 2016 Inv. #VINENJ-00032A ACH payment on February 22, 2016 Wire to: M & T Bank Baltimore, MD 21201 ABA No. 022000046 Acct. No. 19190078 Beneficiary: Exelon Generation Company LLC	002-0-00-00-0000-2-2030000 \$	431,611.20
[VENDOR] 11508 : ENERGY AMERICA	131187	116-001449	16-000926	02/10/2016	1	Power Purchase - January, 2016 16,480.00 MWH ACH Payment Due on February 22, 2016 ACH Transfer to: Attn: Treasury	002-0-00-00-0000-2-2030000 \$	705,739.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
Citibank, N.A. One Penns Way, New Castle, DE 19720 ABA: 031100209 FOR THE ACCOUNT OF ENERGY AMERICA, LLC Acct. # 38826211								
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	2,634,649.51
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10377 : RICOH USA INC	96056323	116-001435	16-000171	02/10/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER - MODEL MP5002SP SERIAL #C82046672 ID #13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH THIS PURCHASE ORDER COVERS: 3 MONTHS, JANUARY 2016 - MARCH 2016 STATE CONTRACT #A-82709 COPIER LEASE EXPIRES: 9/2018	003-0-43-80-8014-2-5023015	\$ 24.05
	96091050	116-001440	16-000184	02/10/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP S/N C82046850 EQUIPMENT ID: #13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25 FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	003-0-43-80-8015-2-5023017	\$ 12.44
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	36.49
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10377 : RICOH USA INC	96216440	116-001432	15-006408	02/10/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP5002 SERIAL #C82015088 ID #12868696 20,000 COPIES/MONTH THIS PURCHASE ORDER COVERS 6-MONTHS (7/1/2015 - 12/31/2015) STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 5/2017	005-0-00-75-7541-2-5720534	\$ 218.07
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	218.07
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 2/9/16	116-001454	16-001007	02/10/2016	1	Check Register for 02/09/2016	011-0-00-00-0000-2-5621501	\$ 2,925.43
	w/e 2/9/16	116-001454	16-001007	02/10/2016	1	Check Register for 02/09/2016	011-0-00-00-0000-2-5621502	\$ 1,193.40
[FUND] Total : 011 : TRUST FUND							\$	4,118.83
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11451 : PJM INTERCONNECTION, LLC	90040343	116-001451	16-000972	02/10/2016	1	PJM QUEUE POSITION W2-039 "CLAYVILLE 69KV DESIGN AND CONSTRUCTION; INVOICE #90040343 PER RESOLUTION #RES12-426	022-0-00-00-0000-2-7511600	\$ 496.36
	90040994	116-001452	16-000992	02/10/2016	1	PJM QUEUE POSITION W2-039 "CLAYVILLE 69KV DESIGN AND CONSTRUCTION; INVOICE #90040994 PER RESOLUTION #RES12-426	022-0-00-00-0000-2-7511600	\$ 62.09
	90041289	116-001453	16-000997	02/10/2016	1	PJM QUEUE POSITION W2-039 "CLAYVILLE 69K DESIGN AND CONSTRUCTION; INVOICE # 90041289 DATED 10/7/15 PER RESOLUTION # RES12-426	022-0-00-00-0000-2-7511600	\$ 310.27
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	868.72
[FUND] 101 : CURRENT FUND - RESERVE								

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10377 : RICOH USA INC	96199958	I16-001433	15-008261	02/10/2016	1	MONTHLY RENTAL/LEASE FOR FOR RICOH AFICIO COPIER MODEL MP3554SP- ID #13396314 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH COPIER LOCATED AT: SENIOR CENTER COPIER LEASE EXPIRES: MARCH, 2019 STATE CONTRACT: A-82709	101-0-16-30-3001-0-5023015 \$	124.32
	96216438	I16-001434	15-008367	02/10/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP2852SP ID #12659604 SERIAL #C82002478 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH \$73.64/MONTH THIS PO COVERS: 9/30/15 - 11/5/15 STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/21/2016	101-0-15-24-2403-0-5023028 \$	73.64
	96189700	I16-001445	15-006526	02/10/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	101-0-12-11-1102-0-5023015 \$	57.76
	96189700	I16-001445	15-006526	02/10/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	101-0-12-12-1202-0-5023015 \$	134.77
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	390.49
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 10377 : RICOH USA INC	96189700	I16-001445	15-006526	02/10/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	102-0-54-90-9007-2-7023053 \$	154.04
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	154.04
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 10377 : RICOH USA INC	96189700	I16-001445	15-006526	02/10/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	103-0-43-80-8014-2-5023015 \$	38.50
[FUND] Total : 103 : WATER UTILITY OPERATING FUND -							\$	38.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
RESERVE								
GRAND TOTAL :							\$	2,642,429.62

**City of Vineland
Open Item Listing**

Run Date: 02/11/2016 User: parleck

Status: POSTED Due Date: 02/12/2016
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] 371 : ATLANTIC CITY ELECTRIC	Jan.2016	I16-001457		02/12/2016	1	Elec. chrgs various light poles 1/16	001-1-21-32-3201-0-5023021 \$	132.58
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	01/08/2016	I16-000187		02/12/2016	1		001-1-14-11-1102-0-5023047 \$	77.16
	01/08/2016	I16-000187		02/12/2016	4		001-1-14-25-2502-0-5023047 \$	3,826.74
	01/08/2016	I16-000187		02/12/2016	5		001-1-14-45-4501-0-5023047 \$	493.22
	01/08/2016	I16-000187		02/12/2016	6		001-1-14-11-1104-0-5023047 \$	36.01
	01/08/2016	I16-000187		02/12/2016	9		001-1-14-11-1103-0-5023047 \$	51.44
	01/08/2016	I16-000187		02/12/2016	10		001-1-14-30-3005-0-5023047 \$	51.44
	01/08/2016	I16-000187		02/12/2016	11		001-1-14-12-1202-0-5023047 \$	227.95
	01/08/2016	I16-000187		02/12/2016	14		001-1-14-30-3006-0-5023047 \$	706.04
	01/08/2016	I16-000187		02/12/2016	17		001-1-14-35-3503-0-5023047 \$	729.24
	01/08/2016	I16-000187		02/12/2016	18		001-1-14-16-1601-0-5023047 \$	38.58
	01/08/2016	I16-000187		02/12/2016	19		001-1-14-16-1604-0-5023047 \$	307.38
	01/08/2016	I16-000187		02/12/2016	20		001-1-14-16-1605-0-5023047 \$	51.44
	01/08/2016	I16-000187		02/12/2016	21		001-1-14-12-1205-0-5023047 \$	144.03
	01/08/2016	I16-000187		02/12/2016	23		001-1-14-30-3002-0-5023047 \$	390.34
	01/08/2016	I16-000187		02/12/2016	24		001-1-14-35-3502-0-5023047 \$	527.31
	01/08/2016	I16-000187		02/12/2016	25		001-1-14-30-3101-0-5023047 \$	131.18
	01/08/2016	I16-000187		02/12/2016	27	Delta Dental January 2106	001-1-14-14-1401-0-5023047 \$	100.31
	01/08/2016	I16-000187		02/12/2016	29		001-1-14-16-1602-0-5023047 \$	88.76
	01/08/2016	I16-000187		02/12/2016	30		001-1-14-24-2402-0-5023047 \$	1,014.68
	01/08/2016	I16-000187		02/12/2016	32		001-1-14-11-1101-0-5023047 \$	42.77
	01/08/2016	I16-000187		02/12/2016	33		001-1-14-30-3008-0-5023047 \$	198.70
	01/08/2016	I16-000187		02/12/2016	34		001-1-14-12-1204-0-5023047 \$	93.60
	01/08/2016	I16-000187		02/12/2016	36		001-1-14-28-2801-0-5023047 \$	154.32
	01/08/2016	I16-000187		02/12/2016	37		001-1-14-10-2001-0-5023047 \$	77.16
	01/08/2016	I16-000187		02/12/2016	43		001-1-14-30-3010-0-5023047 \$	51.44
	01/08/2016	I16-000187		02/12/2016	44		001-1-14-35-3504-0-5023047 \$	10.29
	01/08/2016	I16-000187		02/12/2016	51		001-1-14-30-3003-0-5023047 \$	147.26
	01/08/2016	I16-000187		02/12/2016	52		001-1-14-30-3009-0-5023047 \$	205.76
	01/08/2016	I16-000187		02/12/2016	53		001-1-14-10-1001-0-5023047 \$	25.72
	01/08/2016	I16-000187		02/12/2016	54		001-1-14-24-2403-0-5023047 \$	51.44
	01/08/2016	I16-000187		02/12/2016	56		001-1-14-11-1105-0-5023047 \$	22.19
	01/08/2016	I16-000187		02/12/2016	59		001-1-14-35-3501-0-5023047 \$	102.88
	01/08/2016	I16-000187		02/12/2016	60		001-1-14-27-2701-0-5023047 \$	51.44
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	01/08/2016	I16-000188		02/12/2016	1	January 2016	001-1-14-25-2502-0-5023047 \$	2,818.24
	01/08/2016	I16-000188		02/12/2016	2	January 2016	001-1-14-35-3502-0-5023047 \$	340.13
	01/08/2016	I16-000188		02/12/2016	3		001-1-14-30-3101-0-5023047 \$	289.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01/08/2016	I16-000188		02/12/2016	6		001-1-14-24-2403-0-5023047 \$	145.77
	01/08/2016	I16-000188		02/12/2016	8		001-1-14-24-2402-0-5023047 \$	242.95
	01/08/2016	I16-000188		02/12/2016	10		001-1-14-30-3006-0-5023047 \$	753.16
	01/08/2016	I16-000188		02/12/2016	11	January 2016	001-1-14-12-1202-0-5023047 \$	126.33
	01/08/2016	I16-000188		02/12/2016	12		001-1-14-35-3503-0-5023047 \$	777.44
	01/08/2016	I16-000188		02/12/2016	13		001-1-14-10-2001-0-5023047 \$	109.32
	01/08/2016	I16-000188		02/12/2016	14		001-1-14-30-3010-0-5023047 \$	257.52
	01/08/2016	I16-000188		02/12/2016	19		001-1-14-45-4501-0-5023047 \$	388.72
	01/08/2016	I16-000188		02/12/2016	20		001-1-14-27-2701-0-5023047 \$	340.13
	01/08/2016	I16-000188		02/12/2016	21		001-1-14-12-1205-0-5023047 \$	94.74
	01/08/2016	I16-000188		02/12/2016	23		001-1-14-30-3002-0-5023047 \$	97.18
	01/08/2016	I16-000188		02/12/2016	24		001-1-14-30-3009-0-5023047 \$	48.59
	01/08/2016	I16-000188		02/12/2016	27	January 2016	001-1-14-11-1101-0-5023047 \$	145.77
	01/08/2016	I16-000188		02/12/2016	28		001-1-14-10-1001-0-5023047 \$	24.29
	01/08/2016	I16-000188		02/12/2016	29		001-1-14-11-1105-0-5023047 \$	24.30
	01/08/2016	I16-000188		02/12/2016	30		001-1-14-11-1104-0-5023047 \$	94.77
	01/08/2016	I16-000188		02/12/2016	33		001-1-14-25-2504-0-5023047 \$	97.18
	01/08/2016	I16-000188		02/12/2016	34	January 2016	001-1-14-11-1102-0-5023047 \$	0.00
	01/08/2016	I16-000188		02/12/2016	37		001-1-14-16-1604-0-5023047 \$	121.48
	01/08/2016	I16-000188		02/12/2016	38		001-1-14-12-1204-0-5023047 \$	94.75
	01/08/2016	I16-000188		02/12/2016	40		001-1-14-16-1601-0-5023047 \$	24.29
	01/08/2016	I16-000188		02/12/2016	41		001-1-14-35-3504-0-5023047 \$	19.43
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Jan2016	I16-001495		02/12/2016	1	Nat. gas chrgs-Jan2016-various depts	001-1-21-32-0000-0-5023023 \$	3,491.71
	Jan2016	I16-001495		02/12/2016	2	"	001-1-21-32-0000-0-5023023 \$	304.17
	Jan2016	I16-001495		02/12/2016	3	"	001-1-21-32-0000-0-5023023 \$	933.55
	Jan2016	I16-001495		02/12/2016	4	"	001-1-21-32-0000-0-5023023 \$	1,237.85
	Jan2016	I16-001495		02/12/2016	5	"	001-1-21-32-0000-0-5023023 \$	215.87
	Jan2016	I16-001495		02/12/2016	6	"	001-1-21-32-0000-0-5023023 \$	828.26
	Jan2016	I16-001495		02/12/2016	7	"	001-1-21-32-0000-0-5023023 \$	459.84
	Jan2016	I16-001495		02/12/2016	8	"	001-1-21-32-0000-0-5023023 \$	312.37
	Jan2016	I16-001495		02/12/2016	9	"	001-1-21-32-0000-0-5023023 \$	2,033.73
	Jan2016	I16-001495		02/12/2016	10	"	001-1-21-32-0000-0-5023023 \$	1,008.16
	Jan2016	I16-001495		02/12/2016	11	"	001-1-21-32-0000-0-5023023 \$	322.53
	Jan2016	I16-001495		02/12/2016	12	"	001-1-21-32-0000-0-5023023 \$	270.13
	Jan2016	I16-001495		02/12/2016	13	"	001-1-21-32-0000-0-5023023 \$	727.07
	Jan2016	I16-001495		02/12/2016	14	"	001-1-21-32-0000-0-5023023 \$	297.71
	Jan2016	I16-001495		02/12/2016	15	"	001-1-21-32-0000-0-5023023 \$	190.29
	Jan2016	I16-001495		02/12/2016	16	"	001-1-21-32-0000-0-5023023 \$	115.28
	Jan2016	I16-001495		02/12/2016	17	"	001-1-21-32-0000-0-5023023 \$	871.22
	Jan2016	I16-001495		02/12/2016	18	"	001-1-21-32-0000-0-5023023 \$	433.97
[VENDOR] 4233 : DUFFY	1/16	I16-001500	16-000989	02/12/2016	1	VLD/Solicitor-ship- 2016 1-31-16	001-0-12-14-1401-0-5023044 \$	812.50
	1/16	I16-001500	16-000989	02/12/2016	2	VLD/Health Department 2016	001-0-12-14-1401-0-5023044 \$	550.00
	1/16	I16-001500	16-000989	02/12/2016	3	VLD/Library 2016	001-0-26-45-4501-1-5023054 \$	387.50
	1/16	I16-001500	16-000989	02/12/2016	4	VLD/OPRA 2016	001-0-12-14-1401-0-5023044 \$	2,612.50
	1/16	I16-001500	16-000989	02/12/2016	5	VLD/Recreation Com. 2016	001-0-12-14-1401-0-5023044 \$	425.00
	1/16	I16-001500	16-000989	02/12/2016	6	VLD/Unfit Conds 2016	001-0-12-14-1401-0-5023044 \$	287.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7615 : LANGUAGE SERVICES ASSOC.	1119573	116-001504	16-000965	02/12/2016	1	TELEPHONIC CHARGES INTERPRETING BY TELEPHONE 11/1/2015 TO 11/30/2015 INVOICE #1119573 CUSTOMER #0065700	001-0-15-27-2701-0-5023044 \$	8.40
[VENDOR] 8312 : COMCAST	1/29/16-2/28/16	116-001498	16-001066	02/12/2016	1	Xfinity TV/Internet Service (Static IP-1) 876 E. Sherman Ave EMS Station 2 Acct #8499 05 056 0120657 Term: 1/29/16 - 2/28/16	001-1-21-35-3503-0-5023011 \$	4.95
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 2/6/16	116-001496	16-001068	02/12/2016	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC, SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 2/6/16	001-1-03-00-0000-2-4080400 \$	14,950.84
[VENDOR] 9175 : BUONADONNA & BENSON PC	18197	116-001501	16-000951	02/12/2016	1	COV- Sub Prosecutor 2016 EB	001-0-12-14-1401-0-5023044 \$	6,975.00
[FUND] Total : 001 : CURRENT FUND								58,904.27
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	01/08/2016	116-000187		02/12/2016	2	January 2016	002-1-14-90-9007-0-5023047 \$	475.06
	01/08/2016	116-000187		02/12/2016	7		002-1-14-90-9008-0-5023047 \$	61.72
	01/08/2016	116-000187		02/12/2016	15	January 2016	002-1-14-90-9001-0-5023047 \$	1,098.90
	01/08/2016	116-000187		02/12/2016	16		002-1-14-90-9003-0-5023047 \$	1,626.88
	01/08/2016	116-000187		02/12/2016	16		002-1-14-90-9005-0-5023047 \$	22.19
	01/08/2016	116-000187		02/12/2016	39		002-1-14-90-9004-0-5023047 \$	208.18
	01/08/2016	116-000187		02/12/2016	49		002-1-14-90-9006-0-5023047 \$	169.75
	01/08/2016	116-000187		02/12/2016	50			
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	01/08/2016	116-000188		02/12/2016	4		002-1-14-90-9007-0-5023047 \$	281.36
	01/08/2016	116-000188		02/12/2016	9		002-1-14-90-9001-0-5023047 \$	461.61
	01/08/2016	116-000188		02/12/2016	15		002-1-14-90-9006-0-5023047 \$	97.18
	01/08/2016	116-000188		02/12/2016	17		002-1-14-90-9003-0-5023047 \$	847.88
	01/08/2016	116-000188		02/12/2016	25		002-1-14-90-9004-0-5023047 \$	63.16
	01/08/2016	116-000188		02/12/2016	31		002-1-14-90-9008-0-5023047 \$	136.04
	01/08/2016	116-000188		02/12/2016	31			
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Jan2016	116-001495		02/12/2016	19	"	002-0-54-90-9001-2-5023023 \$	33.04
	Jan2016	116-001495		02/12/2016	20	"	002-0-54-90-9003-2-5023023 \$	3,055.82
	Jan2016	116-001495		02/12/2016	21	"	002-0-54-90-9006-2-5023023 \$	1,247.04
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								9,885.81
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	01/08/2016	116-000187		02/12/2016	3	January 2016	003-1-14-80-8014-0-5023047 \$	213.42
	01/08/2016	116-000187		02/12/2016	8		003-1-14-80-8015-0-5023047 \$	5.16
	01/08/2016	116-000187		02/12/2016	26		003-1-14-80-8006-0-5023047 \$	250.14
	01/08/2016	116-000187		02/12/2016	28		003-1-14-80-8010-0-5023047 \$	54.00
	01/08/2016	116-000187		02/12/2016	35		003-1-14-80-8011-0-5023047 \$	207.88
	01/08/2016	116-000187		02/12/2016	40		003-1-14-80-8012-0-5023047 \$	11.09
	01/08/2016	116-000187		02/12/2016	42		003-1-14-80-8002-0-5023047 \$	95.82
	01/08/2016	116-000187		02/12/2016	45	January 2016	003-1-14-80-8004-0-5023047 \$	243.08
	01/08/2016	116-000187		02/12/2016	58	January 2016	003-1-14-80-8013-0-5023047 \$	10.80
	01/08/2016	116-000187		02/12/2016	5		003-1-14-80-8014-0-5023047 \$	97.66
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	01/08/2016	116-000188		02/12/2016	16		003-1-14-80-8004-0-5023047 \$	97.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							003-1-14-80-8010-0-5023047	\$ 51.03
	01/08/2016	116-000188		02/12/2016	18		003-1-14-80-8011-0-5023047	\$ 34.02
	01/08/2016	116-000188		02/12/2016	26		003-1-14-80-8015-0-5023047	\$ 12.14
	01/08/2016	116-000188		02/12/2016	32			
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Jan2016	116-001495		02/12/2016	22	"	003-0-43-80-8002-2-5023023	\$ 32.08
	Jan2016	116-001495		02/12/2016	23	"	003-0-43-80-8005-2-5023023	\$ 613.80
	Jan2016	116-001495		02/12/2016	24	"	003-0-43-80-8013-2-5023023	\$ 249.41
[VENDOR] 4233 : DUFFY	1/16	116-001500	16-000989	02/12/2016	7	VLD/Water Utility 2016	003-0-43-80-8014-2-5023044	\$ 225.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,503.70
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	01/08/2016	116-000187		02/12/2016	12		004-1-14-70-7001-0-5023047	\$ 5.14
	01/08/2016	116-000187		02/12/2016	22		004-1-14-70-7002-0-5023047	\$ 20.57
	01/08/2016	116-000187		02/12/2016	38		004-1-14-70-7003-0-5023047	\$ 2.22
	01/08/2016	116-000187		02/12/2016	41		004-1-14-70-7006-0-5023047	\$ 11.10
	01/08/2016	116-000187		02/12/2016	57		004-1-14-70-7004-0-5023047	\$ 25.72
	01/08/2016	116-000187		02/12/2016				
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	01/08/2016	116-000188		02/12/2016	22		004-1-14-70-7002-0-5023047	\$ 12.15
	01/08/2016	116-000188		02/12/2016	39		004-1-14-70-7003-0-5023047	\$ 2.43
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 79.33
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	01/08/2016	116-000187		02/12/2016	13		005-1-14-75-7541-0-5023047	\$ 41.16
	01/08/2016	116-000187		02/12/2016	46		005-1-14-75-7722-0-5023047	\$ 10.29
	01/08/2016	116-000187		02/12/2016	47		005-1-14-75-7723-0-5023047	\$ 5.14
	01/08/2016	116-000188		02/12/2016	35		005-1-14-75-7541-0-5023047	\$ 29.16
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	01/08/2016	116-000188		02/12/2016	36		005-1-14-75-7722-0-5023047	\$ 19.43
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 105.18
[FUND] 011 : TRUST FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	01/08/2016	116-000187		02/12/2016	31	Delta Dental January 2016	011-1-14-00-0000-0-5023047	\$ 0.00
[VENDOR] 10049 : VALIC	02/12/2016	116-001463		02/12/2016	1	#51152	011-0-00-00-0000-2-2917100	\$ 8,556.50
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	02/12/2016	116-001482		02/12/2016	1	Jan. 2016 EE & ER portions including ER back deduction f/Verderose \$31.26	011-0-00-00-0000-2-2910700	\$ 2,948.65
[FUND] Total : 011 : TRUST FUND								\$ 11,505.15
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	01/08/2016	116-000187		02/12/2016	48		019-1-14-00-0000-0-5023047	\$ 5.14
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								\$ 5.14
[FUND] 025 : GRANT FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	01/08/2016	116-000187		02/12/2016	55		025-1-14-50-5001-0-5023047	\$ 128.60

**City of Vineland
Open Item Listing**

Run Date: 02/11/2016 User: parieck

Status: POSTED Due Date: 02/12/2016
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] 101 : CURRENT FUND - RESERVE								
[VENDOR] 11760 : TODD ANDLER'S AMERICAN CARRIAGE	251	116-001507	15-008071	02/12/2016	1	XL ONE SEAT SLEIGH	101-0-18-30-3009-0-5023006 \$	3,900.00
	251	116-001507	15-008071	02/12/2016	2	SHIPPING (1.50/MILE @ 730 MILES) PER ESTIMATE #33	101-0-18-30-3009-0-5023006 \$	1,095.00
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 4,995.00
GRAND TOTAL :								\$ 4,995.00

**City of Vineland
Open Item Listing**

Run Date: 02/16/2016 User: parleck

Status: POSTED Due Date: 02/16/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	February, 2016	116-001881	16-000949	02/16/2016	1	ACH for payment of 2015-2016 School Year local school tax for the month of FEBRUARY 2016 - ACH FEBRUARY 15	001-0-00-00-0000-2-2130300	\$ 1,773,285.44
[VENDOR] 4905 : PMA MANAGEMENT CORP.	146719BPN	116-001880	16-001163	02/16/2016	1	CLAIMS HANDLING CHARGE (ANNUAL) FOR 2016 1/1/16 TO 12/31/16 POLICY: 29-14-00 WC SELF-INSURED ACCOUNT #1232321 INVOICE #146719BPN	001-1-14-00-2104-0-5025202	\$ 18,560.00
[VENDOR] 2139 : CUMBERLAND COUNTY TREASURER	1st quarter	116-001882	16-000948	02/16/2016	1	ACH 1ST Quarter County Tax due FEBRUARY 15, 2016 \$10,293,753.70 Added-2015 157,567.70 Added (Special 2014) 1,127.07 Added (Omitted 2014) 20,185.72 Subtotal \$10,472,634.19 1ST Quarter Open Space Preservation Tax due FEBRUARY 15, 2016 \$ 99,564.91 Added-2015 1,649.16 Added (Special 2014) 12.57 Added (Omitted 2014) 225.21 Sub-Total \$ 101,451.85 Grand Total Due: \$ 10,574,086.04 (Bank of America, ABA # 026009593, to credit the County of Cumberland Operating Account # 381032732544)	001-0-00-00-0000-2-2130100	\$ 10,472,634.19
	1st quarter	116-001882	16-000948	02/16/2016	1	ACH 1ST Quarter County Tax due FEBRUARY 15, 2016 \$10,293,753.70 Added-2015 157,567.70 Added (Special 2014) 1,127.07 Added (Omitted 2014) 20,185.72 Subtotal \$10,472,634.19 1ST Quarter Open Space Preservation Tax due FEBRUARY 15, 2016 \$ 99,564.91 Added-2015 1,649.16 Added (Special 2014) 12.57 Added (Omitted 2014) 225.21 Sub-Total \$ 101,451.85 Grand Total Due: \$ 10,574,086.04 (Bank of America, ABA # 026009593, to credit the County of Cumberland Operating Account # 381032732544)	001-0-00-00-0000-2-2130200	\$ 101,451.85
[FUND] Total : 001 : CURRENT FUND							\$	12,365,931.48
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	146719BPN	116-001880	16-001163	02/16/2016	1	CLAIMS HANDLING CHARGE (ANNUAL) FOR 2016 1/1/16 TO 12/31/16 POLICY: 29-14-00 WC SELF-INSURED ACCOUNT #1232321 INVOICE #146719BPN	002-0-54-90-9006-2-5023202	\$ 9,570.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	9,570.00
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	146719BPN	116-001880	16-001163	02/16/2016	1	CLAIMS HANDLING CHARGE (ANNUAL) FOR 2016 1/1/16 TO 12/31/16 POLICY: 29-14-00 WC SELF-INSURED ACCOUNT #1232321 INVOICE #146719BPN	003-0-43-80-8013-2-5023202	\$ 870.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	670.00
GRAND TOTAL :							\$	12,376,371.48

**City of Vineland
Open Item Listing**

Run Date: 02/17/2016 User: parleck

Status: POSTED Due Date: 02/17/2016
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.	74894081 & 74894124	I16-001879		02/16/2016	1	Fuel del.1/16-31/16-road Dept.	001-1-21-00-0000-0-5023005	\$ 1,226.53
	74894081 & 74894124	I16-001879		02/16/2016	2	"	001-1-21-00-0000-0-5023005	\$ 100.52
	74894081 & 74894124	I16-001879		02/16/2016	3	"	001-1-21-00-0000-0-5023005	\$ 4,960.11
	74894081 & 74894124	I16-001879		02/16/2016	4	"	001-1-21-00-0000-0-5023005	\$ 118.95
	74894081 & 74894124	I16-001879		02/16/2016	5	"	001-1-21-00-0000-0-5023005	\$ 8,061.01
	74894081 & 74894124	I16-001879		02/16/2016	6	"	001-1-21-00-0000-0-5023005	\$ 62.90
	74894081 & 74894124	I16-001879		02/16/2016	7	"	001-1-21-00-0000-0-5023005	\$ 61.99
	74894081 & 74894124	I16-001879		02/16/2016	8	"	001-1-21-00-0000-0-5023005	\$ 137.01
	74894081 & 74894124	I16-001879		02/16/2016	9	"	001-1-21-00-0000-0-5023005	\$ 174.65
	74894081 & 74894124	I16-001879		02/16/2016	10	"	001-1-21-00-0000-0-5023005	\$ 2,432.67
	74894081 & 74894124	I16-001879		02/16/2016	11	"	001-1-21-00-0000-0-5023005	\$ 52.06
	74894081 & 74894124	I16-001879		02/16/2016	12	"	001-1-21-00-0000-0-5023005	\$ 24.74
	74894081 & 74894124	I16-001879		02/16/2016	13	"	001-1-21-00-0000-0-5023005	\$ 8.72
	74894081 & 74894124	I16-001879		02/16/2016	14	"	001-1-21-00-0000-0-5023005	\$ 20.62
	74894081 & 74894124	I16-001879		02/16/2016	15	"	001-1-21-00-0000-0-5023005	\$ 177.12
[FUND] Total : 001 : CURRENT FUND								\$ 17,619.60
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2016021000614	I16-001883	16-001264	02/17/2016	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 2/4/16-2/10/16 PER FINAL INVOICE #2016021000614 ISSUED ON 2/16/16 FOR VMEU (614).	002-0-54-80-9001-2-7023359	\$ 47,099.54
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	January, 2016	I16-001886	16-001219	02/17/2016	1	Natural Gas Invoice for Unit #11 Operations during January 2016 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000	\$ 90,666.24
[VENDOR] 5270 : RIGGINS INC.	74894081 & 74894124	I16-001879		02/16/2016	16	"	002-0-54-90-9007-2-7023053	\$ 26.77
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 137,792.55
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 5270 : RIGGINS INC.	74894081 & 74894124	I16-001879		02/16/2016	17	"	003-0-43-80-8002-2-5023095	\$ 21.42
	74894081 & 74894124	I16-001879		02/16/2016	18	"	003-0-43-80-8006-2-5023095	\$ 41.42
	74894081 & 74894124	I16-001879		02/16/2016	19	"	003-0-43-80-8014-2-5023095	\$ 6.69
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 69.53
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 2/12/16	I16-001885	16-001237	02/17/2016	1	PMA ACH Payment for week ending 02/12/2016	011-0-00-00-0000-2-5621501	\$ 3,762.34
	w/e 2/12/16	I16-001885	16-001237	02/17/2016	1	PMA ACH Payment for week ending	011-0-00-00-0000-2-5621502	\$ 6.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	w/e 2/12/16	116-001885	16-001237	02/17/2016	1	02/12/2016 PMA ACH Payment for week ending 02/12/2016	011-0-00-00-0000-2-5621503 \$	1,034.17
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 2/16/16	116-001884	16-001238	02/17/2016	1	Check Register for 02/16/2016	011-0-00-00-0000-2-5620301 \$	326.37
[FUND] Total : 011 : TRUST FUND	w/e 2/16/16	116-001884	16-001238	02/17/2016	1	Check Register for 02/16/2016	011-0-00-00-0000-2-5621501 \$	1,772.01
							\$	6,900.89
GRAND TOTAL :							\$	162,382.57

**City of Vineland
Open Item Listing**

Run Date: 02/19/2016 User: parieck

Status: POSTED Due Date: 02/19/2016
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 2/13/16	I16-002240	16-001304	02/19/2016	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 2/13/16	001-1-03-00-0000-2-4080400 \$	19,918.63
[VENDOR] 11449 : AETNA								
	01/08/2016	I16-000184		02/19/2016	1	Aetna January 2016	001-1-14-25-2502-0-5023047 \$	207,619.26
	01/08/2016	I16-000184		02/19/2016	2	Aetna January 2016	001-1-14-45-4501-0-5023047 \$	25,762.13
	01/08/2016	I16-000184		02/19/2016	3	Aetna January 2016	001-1-14-11-1104-0-5023047 \$	2,057.53
	01/08/2016	I16-000184		02/19/2016	6	Aetna January 2016	001-1-14-11-1103-0-5023047 \$	1,202.88
	01/08/2016	I16-000184		02/19/2016	9	Aetna January 2016	001-1-14-35-3502-0-5023047 \$	18,722.60
	01/08/2016	I16-000184		02/19/2016	11	Aetna January 2016	001-1-14-30-3101-0-5023047 \$	13,313.65
	01/08/2016	I16-000184		02/19/2016	12	Aetna January 2016	001-1-14-12-1205-0-5023047 \$	6,474.46
	01/08/2016	I16-000184		02/19/2016	14	Aetna January 2016	001-1-14-24-2403-0-5023047 \$	5,942.11
	01/08/2016	I16-000184		02/19/2016	16	Aetna January 2016	001-1-14-16-1601-0-5023047 \$	2,096.85
	01/08/2016	I16-000184		02/19/2016	17	Aetna January 2016	001-1-14-16-1604-0-5023047 \$	12,807.60
	01/08/2016	I16-000184		02/19/2016	18	Aetna January 2016	001-1-14-16-1605-0-5023047 \$	838.74
	01/08/2016	I16-000184		02/19/2016	19	Aetna January 2016	001-1-14-30-3006-0-5023047 \$	44,309.07
	01/08/2016	I16-000184		02/19/2016	20	Aetna January 2016	001-1-14-30-3002-0-5023047 \$	17,076.80
	01/08/2016	I16-000184		02/19/2016	21	Aetna January 2016	001-1-14-12-1202-0-5023047 \$	7,839.98
	01/08/2016	I16-000184		02/19/2016	22	Aetna January 2016	001-1-14-35-3503-0-5023047 \$	54,569.33
	01/08/2016	I16-000184		02/19/2016	23	Aetna January 2016	001-1-14-10-2001-0-5023047 \$	3,774.33
	01/08/2016	I16-000184		02/19/2016	24	Aetna January 2016	001-1-14-30-3010-0-5023047 \$	7,434.21
	01/08/2016	I16-000184		02/19/2016	29	Aetna January 2016	001-1-14-16-1602-0-5023047 \$	3,505.96
	01/08/2016	I16-000184		02/19/2016	30	Aetna January 2016	001-1-14-27-2701-0-5023047 \$	9,730.29
	01/08/2016	I16-000184		02/19/2016	31	Aetna January 2016	001-1-14-30-3008-0-5023047 \$	6,022.18
	01/08/2016	I16-000184		02/19/2016	33	Aetna January 2016	001-1-14-24-2402-0-5023047 \$	37,362.96
	01/08/2016	I16-000184		02/19/2016	34	Aetna January 2016	001-1-14-28-2801-0-5023047 \$	4,688.57
	01/08/2016	I16-000184		02/19/2016	35	Aetna January 2016	001-1-14-12-1204-0-5023047 \$	5,285.38
	01/08/2016	I16-000184		02/19/2016	37	Aetna January 2016	001-1-14-30-3009-0-5023047 \$	6,389.13
	01/08/2016	I16-000184		02/19/2016	40	Aetna January 2016	001-1-14-35-3504-0-5023047 \$	1,204.44
	01/08/2016	I16-000184		02/19/2016	41	Aetna January 2016	001-1-14-10-1001-0-5023047 \$	838.74
	01/08/2016	I16-000184		02/19/2016	42	Aetna January 2016	001-1-14-11-1105-0-5023047 \$	838.74
	01/08/2016	I16-000184		02/19/2016	43	Aetna January 2016	001-1-14-30-3003-0-5023047 \$	4,281.01
	01/08/2016	I16-000184		02/19/2016	44	Aetna January 2016	001-1-14-25-2504-0-5023047 \$	3,011.09
	01/08/2016	I16-000184		02/19/2016	47	Aetna January 2016	001-1-14-11-1102-0-5023047 \$	3,677.90
	01/08/2016	I16-000184		02/19/2016	48	Aetna January 2016	001-1-14-11-1101-0-5023047 \$	3,632.60
	01/08/2016	I16-000184		02/19/2016	55	Aetna January 2016	001-1-14-35-3501-0-5023047 \$	4,344.70
[FUND] Total : 001 : CURRENT FUND							\$	546,573.85

[FUND] 002 : ELECTRIC UTILITY OPERATING FUND

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	02/19/2016	116-001920		02/19/2016	1	#51152	011-0-00-00-0000-2-2917100	\$ 8,586.50
[FUND] Total : 011 : TRUST FUND								\$ 8,586.50
[FUND] 025 : GRANT FUND								
[VENDOR] 11449 : AETNA	01/08/2016	116-000184		02/19/2016	15	Aetna January 2016	025-1-14-50-5001-0-5023047	\$ 16,349.01
[FUND] Total : 025 : GRANT FUND								\$ 16,349.01
GRAND TOTAL :								\$ 1,194,019.92