

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: March 23, 2016 (via checks)  
March 24, 2016 (via ACH)**

**Adopted: March 22, 2016**

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**President of Council**

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF MARCH 22, 2016:**

**3/23/16:**

Talen Energy Marketing, LLC (expense report not attached. To be paid via ACH 3/23/16)	\$225,845.36
Amazon.com (expense report not attached. To be paid 3/23/16)	\$316.82
American Crime Prevention (expense report not attached. To be paid 3/23/16)	\$650.00
Gannett Satellite Info. Network (expense report not attached. To be paid 3/23/16)	\$1,094.69
Cayenta (expense report not attached. To be paid 3/23/16)	\$68,250.00
Comcast (expense report not attached. To be paid 3/23/16)	\$382.35
Conner, Strong & Buckelew (expense report not attached. To be paid 3/23/16)	\$185,161.00
Lieberman & Blecher, P.C. (expense report not attached. To be paid 3/23/16)	\$4,617.05

**3/24/16:**

Ricoh (expense report not attached. To be paid 3/24/16)	\$2,188.70
Riggins (expense report not attached. To be paid 3/24/16)	\$17,315.00

**3/28/16:**

Cornerstone Power Vineland I (expense report not attached. To be paid via ACH 3/28/16)	\$7,066.61
Public Power Assoc. of N.J. (expense report not attached. To be paid via ACH 3/28/16)	\$63,682.70

**3/30/16:**

Talen Energy Marketing, LLC (expense report not attached. To be paid via ACH 3/30/16)	\$74,971.66
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**AMENDMENT:**

<b>FORD, SCOTT &amp; ASSOC. (EXPENSE REPORT NOT ATTACHED. TO BE PAID ON OR BEFORE 3/31/16)</b>	<b>\$12,800.00</b>
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**City of Vineland  
Open Item Listing**

Run Date: 03/18/2016 User: parieck

Status: POSTED Due Date: 03/23/2016  
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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 123 : ALLONARDO BROTHERS	13136	116-003355	16-001643	03/23/2016	1	ALIGNMENT FOR EMS 628	001-0-16-30-3010-0-5023001	\$ 135.00
	13136	116-003355	16-001643	03/23/2016	2	CASTER WEDGE FOR EMS 628	001-0-16-30-3010-0-5023001	\$ 36.62
	13136	116-003355	16-001643	03/23/2016	3	10% DISCOUNT	001-0-16-30-3010-0-5023001	\$ -3.66
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	29667,29826	116-003140	16-000436	03/23/2016	1	OPEN PURCHASE ORDER FOR SUPPLIES (AS NEEDED) FOR CITY PARKS/DEPARTMENT	001-0-18-30-3008-0-5023028	\$ 64.30
	29780	116-003141	16-000272	03/23/2016	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 37.90
[VENDOR] 379 : S&G OPTICAL	930390	116-003156	16-000368	03/23/2016	1	SAFETY FRAMES FOR ERIC RIVERA	001-0-16-30-3001-0-5023033	\$ 120.26
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	5530	116-003283	16-001878	03/23/2016	1	Lab results for STD Clinic for the month of February 2016. Invoice #5530	001-0-17-35-3502-0-5023044	\$ 231.00
[VENDOR] 469 : SHELTON	1734	116-003063	16-001734	03/23/2016	1	REIMBURSEMENT FOR CDL PHYSICAL (PER CITY CONTRACT UNIT 2)	001-0-16-30-3001-0-5023033	\$ 135.00
[VENDOR] 522 : SIRCHIE ACQUISITION CO. LLC	0779280-IN	116-003104	16-001197	03/23/2016	1	REGISTRATION FEE TO ATTEND FORENSIC FIREARM AND TOLLMARK IDENTIFICATION AND SHOOTING RECONSTRUCTION COURSE YOUNGSVILLE, NC APRIL 4 - 8, 2016 ATTENDEE: DET. CHRIS STANKER	001-0-15-25-2502-0-5023042	\$ 700.00
	0244997-IN	116-003105	16-001097	03/23/2016	1	REGISTRATION FEE TO ATTEND SIRCHIE COMPREHENSIVE CRIME SCENE PHOTOGRAPHY TRAINING COURSE YOUNGSVILLE, NC MARCH 7 - 11, 2016 ATTENDEE: DET JEFF TRAVALINE	001-0-15-25-2502-0-5023042	\$ 585.00
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1203264	116-003108	16-001339	03/23/2016	1	WINDSHIELD REPLACEMENT WITH OUT RAIN SENSOR FOR 2016 POLICE FORD EXPLORER #811 TAG#13863MG	001-0-16-30-3010-0-5023001	\$ 591.26
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	048884	116-003110	16-001331	03/23/2016	1	CLOROX CLEAN UP SPRAY CLEANER ***** DELIVER TO: THE VINELAND SENIOR CENTER CORNER OF 6TH & ELMER STREETS ATTENTION: MARY	001-0-16-31-3101-0-5023028	\$ 89.67
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	68154	116-003395	16-000306	03/23/2016	1	PORTABLE TOILET RENTALS HANDICAP & REGULAR FOR CITY PARKS HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING IF NEEDED: \$15.00	001-0-16-30-3008-0-5023036	\$ 160.00
	67665,67667	116-003397	16-000156	03/23/2016	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2016 TO DECEMBER 31,2016	001-0-16-30-3006-0-5023036	\$ 58.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	67665,67667	116-003397	16-000156	03/23/2016	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2016 TO DECEMBER 31,2016	001-0-16-30-3006-0-5023036 \$	58.00
	67677,67678	116-003398	16-001613	03/23/2016	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING (IF NEEDED) \$15.00	001-0-18-30-3009-0-5023036 \$	200.00
	67679,67680,67681	116-003399	16-001613	03/23/2016	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING (IF NEEDED) \$15.00	001-0-18-30-3009-0-5023036 \$	300.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1330216	116-003134	16-000412	03/23/2016	1	CO2 TANK RENTALS (FOR COMMUNITY POOL - 301 S.E. BLVD)	001-0-18-30-3009-0-5023018 \$	33.35
	1330202	116-003138	16-000508	03/23/2016	1	OPEN PURCHASE ORDER FOR REFILLING, HYDRO'S, AND RENTAL OF GAS CYLINDERS (FOR THE FIRE DEPT.)	001-0-15-24-2402-0-5023028 \$	11.50
	1330088	116-003139	16-000160	03/23/2016	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1330088	116-003139	16-000160	03/23/2016	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	40.25
	1330088	116-003139	16-000160	03/23/2016	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1330088	116-003139	16-000160	03/23/2016	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
	1329712	116-003145	16-001626	03/23/2016	1	ACETYLENE TANK CONTRACT #RES11-138	001-0-16-31-3101-0-5023028 \$	33.00
	1328142	116-003263	16-001976	03/23/2016	1	OXYGEN FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.37. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028 \$	53.70
	1328142	116-003263	16-001976	03/23/2016	2	OXYGEN FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.05. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028 \$	343.40
[VENDOR] 723 : FEDEX EXPRESS	5-327-18938	116-003241		03/23/2016	1	1226-6874-6	001-0-12-11-1102-0-5023052 \$	25.08
	5-342-00910	116-003243		03/23/2016	1	1226-6874-6	001-0-15-25-2502-0-5023052 \$	20.10
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	21041	116-003298	16-001139	03/23/2016	1	SENSOR, SPE OXYGEN SENSOR 2 YEAR FOR QRAE II ITEM #20-022-0300-000	001-0-15-24-2402-0-5023006 \$	684.00
	21041	116-003298	16-001139	03/23/2016	2	SENSOR, H2S, ENTRYRAE ITEM #20-032-0202-000	001-0-15-24-2402-0-5023006 \$	323.00
	21041	116-003298	16-001139	03/23/2016	3	SENSOR, % LEL, ENTRYRAE ITEM #20-014-0212-000	001-0-15-24-2402-0-5023006 \$	323.00
	21041	116-003298	16-001139	03/23/2016	4	SENSOR, CO, ENTRYRAE ITEM #20-032-0200-000	001-0-15-24-2402-0-5023006 \$	323.00
	21041	116-003298	16-001139	03/23/2016	5	SHIPPING ITEM #SHIP-91 QUOTE #26066	001-0-15-24-2402-0-5023006 \$	20.00
[VENDOR] 928 : GRAVES UNIFORMS	93682	116-003333	16-001177	03/23/2016	1	126R78Z 00 COMMAND 100% PERFORMANCE POLY 100% PERFORMANCE POLY™ WOMEN'S LONG SLEEVE SHIRT WITH ZIPPER , GOLD NJ BUTTONS ON FLAPS & EPS, WHITE PATCH LEFT, LT. BARS ON EPS	001-0-15-25-2502-0-5023033 \$	207.00
	93682	116-003333	16-001177	03/23/2016	2	SHIPPING	001-0-15-25-2502-0-5023033 \$	24.00
[VENDOR] 944 : TRI CITY PAPER	734938	116-003163	16-001330	03/23/2016	1	PRIME SOURCE P-100 C FOLD PAPER TOWELS	001-0-16-31-3101-0-5023028 \$	68.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	734938	I16-003163	16-001330	03/23/2016	2	BAYWEST 2-PLY TOILET TISSUE	001-0-16-31-3101-0-5023028 \$	190.20
	734938	I16-003163	16-001330	03/23/2016	3	SOLO 378 SI 80Z. PAPER HOT CUPS	001-0-16-31-3101-0-5023028 \$	119.64
	734938	I16-003163	16-001330	03/23/2016	4	56 GALLON TRASH BAGS.. ***** TO BE DELIVERED TO: THE VINELAND SENIOR CENTER CORNER OF 6TH & ELMER STREET ATTENTION: MARY	001-0-16-31-3101-0-5023028 \$	45.30
	734939	I16-003164	16-001333	03/23/2016	1	PAPER HOT CUPS 1000 PER/CS	001-0-18-30-3009-0-5023028 \$	119.64
	734885	I16-003165	16-001306	03/23/2016	1	#716 PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-31-3101-0-5023028 \$	458.50
	734885	I16-003165	16-001306	03/23/2016	2	BAYWEST 2-PLY TOILET TISSUE	001-0-16-31-3101-0-5023028 \$	475.50
	734885	I16-003165	16-001306	03/23/2016	3	23 X 10 X 39 EXTRA HEAVY PLASTIC LINERS, PG6-3339X5B	001-0-16-31-3101-0-5023028 \$	137.00
	734885	I16-003165	16-001306	03/23/2016	4	DURALINER BK33BK, 24 X 33 1.8 MIL TRASH LINERS	001-0-16-31-3101-0-5023028 \$	195.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	5r22a056,076,116	I16-003310	16-002004	03/23/2016	1	OPEN PURCHASE ORDER FOR SHIPMENT OF PACKAGES FOR EMS DEPT.	001-0-29-35-3503-1-5023052 \$	30.56
[VENDOR] 1040 : US IDENTIFICATION MANUAL	694934,694935	I16-003168	16-000777	03/23/2016	1	I.D. CHECKING GUIDE, U.S. & CANADA EDITION	001-0-17-35-3501-0-5023028 \$	23.95
	694934,694935	I16-003168	16-000777	03/23/2016	2	I.D.CHECKING GUIDE INTERNATIONAL EDITION	001-0-17-35-3501-0-5023028 \$	38.95
	694934,694935	I16-003168	16-000777	03/23/2016	3	SHIPPING & HANDLING	001-0-17-35-3501-0-5023028 \$	6.00
[VENDOR] 1067 : VE RALPH & SON INC.	315416	I16-003173	16-001642	03/23/2016	1	CAT ORANGE TOURNIQUET. CATALOG #30-0023.	001-0-29-35-3503-1-5023028 \$	206.70
	315416	I16-003173	16-001642	03/23/2016	2	STERILE BURN SHEET. CATALOG #10-000701.	001-0-29-35-3503-1-5023028 \$	98.00
	315416	I16-003173	16-001642	03/23/2016	3	EPINEPHRINE AUTO INJECTOR .015MG CHILD 2-PACK. CATALOG #1202511.	001-0-29-35-3503-1-5023028 \$	2,125.00
	315416	I16-003173	16-001642	03/23/2016	4	EPINEPHRINE AUTO INJECTOR .030MG ADULT 2-PACK. CATALOG #120514.	001-0-29-35-3503-1-5023028 \$	2,125.00
	315416	I16-003173	16-001642	03/23/2016	5	INSTA-GLUCOSE PACK OF 3. CATALOG #10-006930.	001-0-29-35-3503-1-5023028 \$	74.75
	315416	I16-003173	16-001642	03/23/2016	6	ADULT NON-REBREATHING MASK. CATALOG #12-001059.	001-0-29-35-3503-1-5023028 \$	125.00
	315416	I16-003173	16-001642	03/23/2016	7	FRX DEFIB PADS. CATALOG #24-FRX39261.	001-0-29-35-3503-1-5023028 \$	268.80
	314249,314936	I16-003174	16-001082	03/23/2016	1	12-073202 MICROMASK TRAINER VALVE	001-0-15-25-2502-0-5023042 \$	375.00
	314249,314936	I16-003174	16-001082	03/23/2016	2	12-073402 CPR MICROMASK/REUSABLE	001-0-15-25-2502-0-5023042 \$	168.75
	314940	I16-003175	16-001102	03/23/2016	1	SERVICE AND REPAIR IMPACT 305 SERIES SUCTION UNIT 2 SER # 8507172. THIS SUCTION UNIT HAS FAILED OUR YEARLY TESTING AND THE HIGH EXTERNAL SETTING IS NOT WORKING PROPERLY. THIS SUCTION UNIT MUST BE ABLE TO PASS NJ OEMS TESTING	001-0-29-35-3503-1-5023006 \$	132.30
	314985	I16-003176	16-001438	03/23/2016	1	C.A.T. COMBAT APPLICATION TOURNIQUET COLOR: ORANGE	001-0-15-25-2502-0-5023028 \$	29.00
	314965	I16-003176	16-001438	03/23/2016	2	Freight Charge	001-0-15-25-2502-0-5023028 \$	10.08
	314937	I16-003177	16-001103	03/23/2016	1	SERVICE AND REPAIR IMPACT 305 SERIES SUCTION UNIT 4 SER # 9212050. THIS SUCTION UNIT HAS FAILED OUR YEARLY TESTING AND THE HIGH SETTING IS NOT WORKING PROPERLY. THIS SUCTION UNIT MUST BE ABLE TO PASS NJ OEMS TESTING.	001-0-29-35-3503-1-5023006 \$	173.33

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	314939	I16-003178	16-001158	03/23/2016	1	SERVICE AND REPAIR IMPACT 305 SERIES SUCTION UNIT 14 SER # 100384 THIS SUCTION UNIT HAS FAILED OUR YEARLY TESTING AND WILL NOT STAY ON FOR A MINIMUM OF 20 MINUTES THIS SUCTION UNIT MUST BE ABLE TO PASS NJ OEMS TESTING	001-0-29-35-3503-1-5023006 \$	142.55
	314938	I16-003179	16-001180	03/23/2016	1	SERVICE AND REPAIR IMPACT 305 SERIES SUCTION UNIT 9, SER # 9806064 THIS SUCTION UNIT HAS FAILED OUR YEARLY TESTING AND THE HIGH EXTERNAL SETTING IS NOT WORKING. THIS SUCTION UNIT MUST BE ABLE TO PASS NJ OEMS TESTING.	001-0-29-35-3503-1-5023006 \$	62.60
	315027	I16-003180	16-001475	03/23/2016	1	#24-M3863A BATTERY - FR2 ** LABEL AS LITHIUM METAL VENDOR QUOTE # 61709	001-0-15-24-2402-0-5023006 \$	473.40
	314971	I16-003181	16-001496	03/23/2016	1	#HP07-10900 FR2 TRAINING PADS (1 SET)	001-0-15-24-2402-0-5023042 \$	44.80
	314971	I16-003181	16-001496	03/23/2016	2	#14-050010 BABY ANNE 4/PACK	001-0-15-24-2402-0-5023042 \$	409.00
	314971	I16-003181	16-001496	03/23/2016	3	#14-020300 LITTLE ANNE DISP AIRWAY 24/BX VENDOR QUOTE # 61148	001-0-15-24-2402-0-5023042 \$	52.75
	314972	I16-003182	16-001531	03/23/2016	1	SCOOP STRETCHER ITEM #17-000065 PER QUOTE #61827	001-0-29-35-3503-1-9022103 \$	429.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	304598	I16-003189	16-000277	03/23/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	52.82
	304598	I16-003189	16-000277	03/23/2016	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	52.82
	304715	I16-003192	16-000335	03/23/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	133.91
	304551,304429	I16-003194	16-000335	03/23/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	472.95
	304651,304657	I16-003196	16-000256	03/23/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	206.55
	304769	I16-003314	16-001875	03/23/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	83.51
	304769	I16-003314	16-001875	03/23/2016	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	83.51
	304770	I16-003316	16-001887	03/23/2016	1	REBUILD 24V ALTERNATOR FOR #94 GALION GRADER	001-0-16-30-3010-0-5023002 \$	276.22
[VENDOR] 1092 : CUMBERLAND VETERINARY HOSPITAL	11620	I16-003366	16-001502	03/23/2016	1	HILLS 1/D CANINE 27.5LBS 2/13/2016 K9 DIRK	001-0-15-25-2502-0-5023039 \$	81.99
	11949	I16-003477	16-001854	03/23/2016	1	VET VISIT / K-9 AGIR / 03/01/2016 * ATROPINE 1/120 GRAIN INJECTION (PRE-OP)QTY 1.7 * ACEPROMAZINE 10MG/MLO (PRE-OP) QTY 0.1 * TELAZOL 100MG/ML INJECTION QTY 1.5 * DENTAL CLEANING/POLISHING 50-90 LBS	001-0-15-25-2502-0-5023039 \$	190.00
[VENDOR] 1121 : DENNY'S RESTAURANT	4776,687	I16-002989	16-001482	03/23/2016	1	OPEN PURCHASE ORDER PRISONER MEALS ** NOT TO EXCEED \$200.00 **	001-0-15-25-2502-0-5023034 \$	35.41
[VENDOR] 1139 : JONES	3/6-8/16	I16-003239	16-001868	03/23/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 NJEHA ANNUAL	001-0-17-35-3502-0-5023042 \$	30.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CONFERENCE MARCH 6 - 8, 2016 TROPICANA HOTEL AND CASINO ATLANTIC CITY NJ ACTUAL EXPENSES: PARKING - 3 DAYS @ \$10.00/DAY		
[VENDOR] 1207 : WALTER'S SUPPLY CO.	31651,31689	I16-003218	16-000303	03/23/2016	1	KEYS CUT (FOR VARIOUS OFFICES IN THE POLICE BUILDING)	001-0-16-31-3101-0-5023018 \$	118.00
	31722	I16-003449	16-000303	03/23/2016	1	KEYS CUT (FOR VARIOUS OFFICES IN THE POLICE BUILDING)	001-0-16-31-3101-0-5023018 \$	49.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	78747	I16-003250	16-000600	03/23/2016	1	OPEN PURCHASE ORDER ( KEYS, SIGNS, HARDWARE, BATTERIES, PAINT, ETC ) ** NOT TO EXCEED \$300.00 **	001-0-15-25-2502-0-5023028 \$	21.14
	78718	I16-003275	16-000500	03/23/2016	1	OPEN PURCHASE ORDER ( KEYS, SIGNS, HARDWARE, BATTERIES, PAINT, ETC ) ** NOT TO EXCEED \$300.00 **	001-0-15-25-2502-0-5023028 \$	20.65
	77972	I16-003299	16-001360	03/23/2016	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR MAINTENANCE OF EMS VEHICLES FASTENERS; BLITZ 5 GALLON DIESEL CANCARD; PLASTIC GAS CAN 5 GALLON SPILLPROOF; MACHINERY SCREW; FLATWASHERS; LOCK WASHERS, NYLON INSERT LOCKNUTS, STAN 1/4 IN COMBO DURA SCREWDRIVER 1/4 X4, SINGLE CUT KEYS & MISC. MATERIALS	001-0-16-30-3010-0-5023001 \$	11.96
	77687	I16-003300	16-000957	03/23/2016	1	OPEN PURCHASE ORDER FOR HARDWARE AND LAWN MATERIALS AS NEEDED	001-0-18-30-3009-0-5023026 \$	27.91
	77643	I16-003302	16-000500	03/23/2016	1	OPEN PURCHASE ORDER ( KEYS, SIGNS, HARDWARE, BATTERIES, PAINT, ETC ) ** NOT TO EXCEED \$300.00 **	001-0-15-25-2502-0-5023028 \$	5.98
	77893	I16-003303	16-000509	03/23/2016	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES (CD ER BATT, 9V; KEYS CU, FALCONS SHOVEL, GRASS SEED, FERTILIZER, ETC.)	001-0-29-35-3503-1-5023018 \$	27.95
	78105	I16-003315	16-000729	03/23/2016	1	OPEN PO FOR BUILDING MAINT. SUPPLIES. (FIRE DEPARTMENT) NOT TO EXCEED \$100	001-0-15-24-2402-0-5023018 \$	3.67
[VENDOR] 1266 : NATIONAL SAFETY COUNCIL	1386230	I16-003285	16-001365	03/23/2016	1	VINELAND POLICE DEPARTMENT - TRAINING/ACADEMY DDC 8/6 9ED LEASE RENEWAL PRODUCT #473001355 ID #2097758 SGT AARON SMITH EXP DATE: 4/30/2017 PER INVOICE #INV-1386230	001-0-15-25-2502-0-5023042 \$	540.00
[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	346534,346488,346477	I16-003253	16-000955	03/23/2016	1	LUMBER AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3009-0-5023026 \$	169.85
	346530	I16-003286	16-000955	03/23/2016	1	LUMBER AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3009-0-5023026 \$	29.50
[VENDOR] 1295 : LANDSMAN UNIFORMS INC.	25939	I16-003274	16-001677	03/23/2016	1	#38807-50L NV LINED DB DRESS JCK \$185.00 OVERSIZE 48 CHEST & UP FOR: CARLOS MERCADO	001-0-15-24-2402-0-5023033 \$	185.00
	25939	I16-003274	16-001677	03/23/2016	2	38200-42NV SERGE PANT \$55.00 REGULAR SIZE FOR: CARLOS MERCADO	001-0-15-24-2402-0-5023033 \$	55.00
	25939	I16-003274	16-001677	03/23/2016	3	P8783 LS LB SHIRT \$50.00 OVERSIZE 18/18.5 FOR: CARLOS MERCADO	001-0-15-24-2402-0-5023033 \$	50.00
	25939	I16-003274	16-001677	03/23/2016	4	1620-SIZE PLAIN GARRISON BELT \$17.50 SIZE 28-42 FOR: CARLOS MERCADO	001-0-15-24-2402-0-5023033 \$	17.50
	25939	I16-003274	16-001677	03/23/2016	5	ADDITIONAL ALTERATIONS THAT MAY BE REQUIRED NOT TO EXCEED \$30.00	001-0-15-24-2402-0-5023033 \$	30.00



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						EXAMPLE - ADD YEARS OF SERVICE STARS TO JACKET		
[VENDOR] 1302 : WESTERN PEST SERVICES	4033639b,4033881b,	116-003225	16-001652	03/23/2016	1	MONTHLY PEST CONTROL SERVICES, JANUARY - MARCH 2016, FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 16' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	001-0-16-31-3101-0-5023025 \$	120.00
	4033639b,4033881b,	116-003225	16-001652	03/23/2016	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	001-0-16-31-3101-0-5023025 \$	108.00
	4033639b,4033881b,	116-003225	16-001652	03/23/2016	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	001-0-16-31-3101-0-5023025 \$	156.00
	4033639b,4033881b,	116-003225	16-001652	03/23/2016	4	EMS #5 STATION - 1045 E. BUTLER AVENUE	001-0-16-31-3101-0-5023025 \$	90.00
	4033639b,4033881b,	116-003225	16-001652	03/23/2016	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	51.00
	4033639b,4033881b,	116-003225	16-001652	03/23/2016	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	001-0-16-31-3101-0-5023025 \$	96.00
	4033639b,4033881b,	116-003225	16-001652	03/23/2016	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	28.50
	4033639b,4033881b,	116-003225	16-001652	03/23/2016	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	001-0-16-31-3101-0-5023025 \$	60.00
	4033639b,4033881b,	116-003225	16-001652	03/23/2016	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	60.00
	4033639b,4033881b,	116-003225	16-001652	03/23/2016	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	001-0-16-31-3101-0-5023025 \$	60.00
	4033639b,4033881b,	116-003225	16-001652	03/23/2016	11	ROAD DEPT., 1086 E. WALNUT ROAD	001-0-16-31-3101-0-5023025 \$	100.50
	4033639b,4033881b,	116-003225	16-001652	03/23/2016	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	001-0-16-31-3101-0-5023025 \$	48.00
	4033639b,4033881b,	116-003225	16-001652	03/23/2016	13	FIRE STATION #5 - 4450 ITALIA AVENUE	001-0-16-31-3101-0-5023025 \$	60.00
	4033639b,4033881b,	116-003225	16-001652	03/23/2016	14	FIRE STATION #4 - 1500 E. OAK ROAD	001-0-16-31-3101-0-5023025 \$	60.00
	4033639b,4033881b,	116-003225	16-001652	03/23/2016	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	001-0-16-31-3101-0-5023025 \$	60.00
	4033639b,4033881b,	116-003225	16-001652	03/23/2016	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	001-0-16-31-3101-0-5023025 \$	168.00
	4033639b,4033881b,	116-003225	16-001652	03/23/2016	17	FIRE STATION #6 - 110 N. 4TH STREET	001-0-16-31-3101-0-5023025 \$	60.00
	4033639b,4033881b,	116-003225	16-001652	03/23/2016	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	001-0-16-31-3101-0-5023025 \$	63.00
	4033639b,4033881b,	116-003225	16-001652	03/23/2016	19	VINELAND EMS BUILDING - 48 HOWARD STREET	001-0-16-31-3101-0-5023025 \$	90.00
	4033639b,4033881b,	116-003225	16-001652	03/23/2016	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	63.00
	4033639b,4033881b,	116-003225	16-001652	03/23/2016	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	90.00
	4033639b,4033881b,	116-003225	16-001652	03/23/2016	22	PAL BUILDING - 20 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	135.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	8480SD	116-003271	16-001597	03/23/2016	1	JOB ADVERTISEMENT ON NEW JERSEY STATE LEAGUE OF MUNICIPALITIES WEBSITE FOR POSITION OF PURCHASING AGENT - DEPT. OF ADMINISTRATION AD WILL APPEAR ON WEBPAGE FOR 30 DAYS	001-0-12-11-1102-0-5023015 \$	55.00
	8479SD	116-003272	16-001563	03/23/2016	1	JOB ADVERTISEMENT ON NEW JERSEY STATE LEAGUE OF MUNICIPALITIES WEBSITE FOR THE POSITION OF CONSTRUCTION OFFICIAL (FULL-TIME) AND BUILDING SUBCODE OFFICIAL (PART-TIME OR FULL-TIME) FOR THE	001-0-27-16-1604-0-5023045 \$	220.00

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						DEPARTMENT OF LICENSES AND INSPECTIONS AD WILL APPEAR ON WEBPAGE FOR 30 DAYS		
[VENDOR] 1482 : VERIZON WIRELESS INC.	9760920096	116-003254	16-001697	03/23/2016	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance 609-350-8066, 609-350-8275, 609-579-6540, 609-579-9177 - Term: 2/23/16 - 3/22/16	001-1-21-24-2402-0-5023011 \$	152.04
	9760920096	116-003254	16-001697	03/23/2016	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 \$30.00 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011 \$	65.97
	9760920096	116-003254	16-001697	03/23/2016	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: 2/23/16 - 3/22/16 Acct. #421489352-00001 - Invoice #9760920096	001-1-21-24-2402-0-5023011 \$	21.97
	9761045548	116-003257	16-001689	03/23/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 2/24/16 - 3/23/16 Invoice #9761045548	001-1-21-11-1104-0-5023011 \$	34.21
	9761214169	116-003264	16-001935	03/23/2016	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 2/27/16 - 3/26/16 Invoice #9761214169	001-1-21-32-0000-0-5023011 \$	79.48
	9760981584	116-003265	16-001935	03/23/2016	1	609-289-9416 Acct. #321079415-00001 Term: 2/24/16 - 3/23/16 Invoice #9760981584	001-1-21-32-0000-0-5023011 \$	39.74
	9760843386	116-003266	16-001935	03/23/2016	1	609-289-9423 Acct. #221079415-00001 Term: 2/22/16 - 3/21/16 Invoice #9760843386	001-1-21-32-0000-0-5023011 \$	39.74
	9760997724	116-003276	16-001869	03/23/2016	1	MONTHLY CELL PHONE BILL JAN 24 - FEB 23, 2016 INVOICE #9760997724 ACCT #422575396-00001 BILL DATE: FEBRUARY 23, 2016	001-1-21-25-2502-0-5023011 \$	1,726.64
	9761027677	116-003321	16-001771	03/23/2016	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Gugileim) 856-207-0392 ..... Roaming Minutes 26 - \$13.00	001-1-21-30-3006-0-5023011 \$	38.72
	9761027677	116-003321	16-001771	03/23/2016	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011 \$	41.97
	9761027677	116-003321	16-001771	03/23/2016	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 2/24/16 - 3/23/16 Invoice #9761027677	001-1-21-30-3006-0-5023011 \$	27.26
[VENDOR] 1513 : LILLISTON FORD INC.	594577	116-003011	16-000252	03/23/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	66.17
	113170,113687	116-003015	16-001246	03/23/2016	1	DIAGNOSE AND MAKE REPAIRS FOR EXHAUST LEAK ON BUILDING MAINTENANCE TRUCK #11 . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	1,200.00
	113170,113687	116-003015	16-001246	03/23/2016	2	CHANGE ORDER TO ORIGINAL PO#16-001246. WHEN DIAGNOSING THE EXHAUST LEAK PROBLEM IT WAS DISCOVERED THAT BOTH SIDES OF THE EXHAUST MANIFOLD NEEDED TO BE REPLACED AND 2 IGNITION COILS (#1 &	001-0-16-30-3010-0-5023001 \$	1,520.92

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	113663	116-003317	16-001580	03/23/2016	1	#4) ALONG WITH SPARK PLUGS HAD TO BE REPLACED. DIAGNOSE PROBLEM WITH OUTSIDE TEMPERATURE SENSOR READING -40 DEGREES	001-0-16-30-3010-0-5023001	\$ 75.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	123194	116-003418	16-000424	03/23/2016	1	OPEN PURCHASE ORDER FOR #2 HEATING OIL FOR EMS STATION # 3.	001-1-21-32-0000-0-5023019	\$ 192.85
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011219	116-003346	16-001085	03/23/2016	1	SUPER LOOP DEAD MOP, 2 PER CASE	001-0-16-31-3101-0-5023028	\$ 564.52
	2011219	116-003346	16-001085	03/23/2016	2	KIMBERLY CLARK NITRILE GLOVES, SIZE MEDIUM	001-0-16-31-3101-0-5023028	\$ 373.40
	2011219	116-003346	16-001085	03/23/2016	3	C-BOARDWALK EASY ERASING PAD	001-0-16-31-3101-0-5023028	\$ 128.84
	2011219	116-003346	16-001085	03/23/2016	4	BELT FOR HOOVER VACUUM	001-0-16-31-3101-0-5023028	\$ 26.28
	2011219	116-003346	16-001085	03/23/2016	5	CHANGE ORDER: SHIPPING/HANDLING - \$109.28	001-0-16-31-3101-0-5023028	\$ 109.28
	2011258	116-003475	16-001581	03/23/2016	1	3M NATURAL FIBER SPONG-NON SCRATCH, FOR THE POLICE BUILDING.	001-0-16-31-3101-0-5023028	\$ 71.00
	2011258	116-003475	16-001581	03/23/2016	2	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028	\$ 25.00
[VENDOR] 1653 : D'AMATO INC.	19587	116-002985	16-001363	03/23/2016	1	CLEARED OUT SEWER BACKUP OUT OF LINES IN THE GARAGE AT THE ROAD DEPT	001-0-16-30-3006-0-5023018	\$ 575.00
[VENDOR] 1684 : DELL	XJWMK4988	116-002988	16-000944	03/23/2016	1	C2G - Power extension cable (250 VAC) - IEC 320 EN 60320 C19 (F) - IEC 320 EN 60320 C20 (M) - 6 ft - molded - black (A1934107) ..... Quote #: 723352693	001-0-12-11-1104-0-5023017	\$ 38.99
	XJWR4T1D8	116-003417	16-001454	03/23/2016	1	C2G HDMI to DVI-D Digital Video Cable - video cable - HDMI / DVI - 6.6 ft (A7002760) Per Quote: 724791160	001-0-12-11-1104-0-5023038	\$ 93.51
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3776104	116-003445	16-001973	03/23/2016	1	Language Line over the phone interpreting service for the month of February 2016 - Invoice #3776104	001-0-17-35-3502-0-5023044	\$ 113.50
	3789649	116-003476	16-001406	03/23/2016	1	OPEN PURCHASE ORDER OVER THE PHONE INTERPRETATIONS - INVESTIGATIVE PURPOSES	001-0-15-25-2502-0-5023044	\$ 99.49
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04653986	116-003064	16-001369	03/23/2016	1	StarTech.com Mini DisplayPort to VGA Video Adapter Converter - Display adapter - Mini DisplayPort (M) - HD-15 (F) - latched StarTech.com - Part#: MDP2VGA ..... Quotation #: 11037588	001-0-12-11-1104-0-5023038	\$ 108.00
	B04690169	116-003435	16-001509	03/23/2016	1	IBOSS SECURE WEB GATEWAY 4560 1 YEAR SUBSCRIPTION IBOSS CYBERSECURITY - PART#: SWG-4560-1S COVERAGE TERM: APR-04-2016 - APR-04-2017	001-0-12-11-1104-0-5023016	\$ 2,614.50
	B04690169	116-003435	16-001509	03/23/2016	2	IBOSS SECURE WEB GATEWAY 1 YEAR ADVANCED HARDWARE REPLACEMENT WARRANTY NBD WHEN AVAILABLE IBOSS CYBERSECURITY - PART#: SWG-4560-1R COVERAGE TERM: APR-04-2016 - APR-04-2017 PER QUOTATION #11074014 NJ STATE CONTRACT A-89851	001-0-12-11-1104-0-5023016	\$ 415.06
	B04679856	116-003438	16-001508	03/23/2016	1	COMMVault SOFTWARE PREMIUM SUPPORT COVERAGE: (24 HOURS A DAY, 7 DAYS A WEEK) COMMVault SYSTEMS	001-0-12-11-1104-0-5023017	\$ 9,682.11

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						- PART#: S-PREM-RNWL-VPA SERIAL #: COMMCELL ID #: FB107 COVERAGE TERM: 5/1/2016 - 4/30/2017 ..... QUOTATION #: 11061626 NJ SOFTWARE STATE CONTRACT A89851		
[VENDOR] 1985 : AT&T	February, 2016	116-003322	16-001791	03/23/2016	1	LONG DISTANCE CHARGES FOR FEBRUARY, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011	\$ 191.80
[VENDOR] 2864 : MUNICIPAL TOY COMPANY INC	1612096	116-003481	16-001353	03/23/2016	1	PLASTIC EGGS WITH CANDY ITEM #925NC	001-0-18-30-3009-0-5023038	\$ 856.00
[VENDOR] 3044 : RIORDAN	16-001445	116-003143	16-001445	03/23/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING DELTA SCHOOL LAKEWOOD, NJ FEBRUARY 22 - 26, 2016 ACTUAL EXPENSES: LUNCH - 4 DAYS = \$46.12 TOLLS: - \$22.50 TOTAL: \$68.62	001-0-15-25-2502-0-5023041	\$ 68.62
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Feb2016	116-003230		03/23/2016	1	Elec. chrgs. Feb2016 varlous departments	001-1-21-32-0000-0-5023020	\$ 17,851.89
	Feb2016	116-003230		03/23/2016	2	"	001-1-21-32-0000-0-5023020	\$ 1,873.64
	Feb2016	116-003230		03/23/2016	3	"	001-1-21-32-0000-0-5023020	\$ 645.02
	Feb2016	116-003230		03/23/2016	4	"	001-1-21-32-0000-0-5023020	\$ 3,608.58
	Feb2016	116-003230		03/23/2016	5	"	001-1-21-32-0000-0-5023020	\$ 723.01
	Feb2016	116-003230		03/23/2016	6	"	001-1-21-32-0000-0-5023020	\$ 136.51
	Feb2016	116-003230		03/23/2016	7	"	001-1-21-32-0000-0-5023020	\$ 331.43
	Feb2016	116-003230		03/23/2016	8	"	001-1-21-32-0000-0-5023020	\$ 1,288.36
	Feb2016	116-003230		03/23/2016	9	"	001-1-21-32-0000-0-5023020	\$ 529.02
	Feb2016	116-003230		03/23/2016	10	"	001-1-21-32-0000-0-5023020	\$ 943.81
	Feb2016	116-003230		03/23/2016	11	"	001-1-21-32-0000-0-5023020	\$ 567.87
	Feb2016	116-003230		03/23/2016	12	"	001-1-21-32-0000-0-5023020	\$ 295.23
	Feb2016	116-003230		03/23/2016	13	"	001-1-21-32-0000-0-5023020	\$ 1,309.83
	Feb2016	116-003230		03/23/2016	14	"	001-1-21-32-0000-0-5023020	\$ 124.66
	Feb2016	116-003230		03/23/2016	15	"	001-1-21-32-0000-0-5023020	\$ 26.95
	Feb2016	116-003230		03/23/2016	16	"	001-1-21-32-0000-0-5023020	\$ 548.30
	Feb2016	116-003230		03/23/2016	17	"	001-1-21-32-0000-0-5023020	\$ 693.73
	Feb2016	116-003230		03/23/2016	18	"	001-1-21-32-0000-0-5023020	\$ 453.03
	Feb2016	116-003230		03/23/2016	19	"	001-1-21-32-0000-0-5023020	\$ 16.91
	Feb2016	116-003230		03/23/2016	20	"	001-1-21-32-0000-0-5023020	\$ 112.88
	Feb2016	116-003230		03/23/2016	21	"	001-1-21-32-0000-0-5023020	\$ 666.63
	Feb2016	116-003230		03/23/2016	22	"	001-1-21-32-0000-0-5023020	\$ 232.93
	Feb2016	116-003230		03/23/2016	23	"	001-1-21-32-0000-0-5023020	\$ 95.38
	Feb2016	116-003230		03/23/2016	24	"	001-1-21-32-0000-0-5023020	\$ 107.64
	Feb2016	116-003230		03/23/2016	25	"	001-1-21-32-0000-0-5023020	\$ 1,397.15
	Feb2016	116-003230		03/23/2016	26	"	001-1-21-32-0000-0-5023020	\$ 433.32
	Feb2016	116-003230		03/23/2016	27	"	001-1-21-32-0000-0-5023020	\$ 497.09
	Feb2016	116-003230		03/23/2016	28	"	001-1-21-32-0000-0-5023020	\$ 51.96
	Feb2016	116-003230		03/23/2016	29	"	001-1-21-32-0000-0-5023020	\$ 28.70
	Feb2016	116-003230		03/23/2016	30	"	001-1-21-32-0000-0-5023020	\$ 350.76
	Feb2016	116-003230		03/23/2016	31	"	001-1-21-32-0000-0-5023020	\$ 47.20
	Feb2016	116-003230		03/23/2016	32	"	001-1-21-32-0000-0-5023020	\$ 4,273.19

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	Feb2016	I16-003230		03/23/2016	33	"	001-1-21-32-0000-0-5023020	\$ 234.16
	Feb2016	I16-003230		03/23/2016	34	"	001-1-21-32-0000-0-5023020	\$ 1,010.08
	Feb2016	I16-003230		03/23/2016	35	"	001-1-21-32-0000-0-5023020	\$ 288.01
	Feb2016	I16-003230		03/23/2016	36	"	001-1-21-32-0000-0-5023020	\$ 212.99
	Feb2016B	I16-003242		03/23/2016	1	Water chrgs.Feb2016-various depts	001-1-21-32-0000-0-5023022	\$ 184.37
	Feb2016B	I16-003242		03/23/2016	2	"	001-1-21-32-0000-0-5023022	\$ 91.19
	Feb2016B	I16-003242		03/23/2016	3	"	001-1-21-32-0000-0-5023022	\$ 85.80
	Feb2016B	I16-003242		03/23/2016	4	"	001-1-21-32-0000-0-5023022	\$ 137.67
	Feb2016B	I16-003242		03/23/2016	5	"	001-1-21-32-0000-0-5023022	\$ 56.59
	Feb2016B	I16-003242		03/23/2016	6	"	001-1-21-32-0000-0-5023022	\$ 28.62
	Feb2016B	I16-003242		03/23/2016	7	"	001-1-21-32-0000-0-5023022	\$ 9.96
	Feb2016B	I16-003242		03/23/2016	8	"	001-1-21-32-0000-0-5023022	\$ 56.97
	Feb2016B	I16-003242		03/23/2016	9	"	001-1-21-32-0000-0-5023022	\$ 56.97
	Feb2016B	I16-003242		03/23/2016	10	"	001-1-21-32-0000-0-5023022	\$ 75.41
	Feb2016B	I16-003242		03/23/2016	11	"	001-1-21-32-0000-0-5023022	\$ 12.22
	Feb2016B	I16-003242		03/23/2016	12	"	001-1-21-32-0000-0-5023022	\$ 45.89
	Feb2016B	I16-003242		03/23/2016	13	"	001-1-21-32-0000-0-5023022	\$ 12.22
	Feb2016B	I16-003242		03/23/2016	14	"	001-1-21-32-0000-0-5023022	\$ 55.97
	Feb2016B	I16-003242		03/23/2016	15	"	001-1-21-32-0000-0-5023022	\$ 56.45
	Feb2016B	I16-003242		03/23/2016	16	"	001-1-21-32-0000-0-5023022	\$ 9.96
	Feb2016B	I16-003242		03/23/2016	17	"	001-1-21-32-0000-0-5023022	\$ 55.94
	Feb2016B	I16-003242		03/23/2016	18	"	001-1-21-32-0000-0-5023022	\$ 138.54
	Feb2016B	I16-003242		03/23/2016	19	"	001-1-21-32-0000-0-5023022	\$ 28.73
	Feb2016B	I16-003242		03/23/2016	27	"	001-0-15-24-2404-0-5023036	\$ 4,441.31
[VENDOR] 3261 : SPRINT	February, 2016	I16-003323	16-001790	03/23/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY, 2016	001-0-26-45-4501-1-5024998	\$ 29.44
	February, 2016	I16-003323	16-001790	03/23/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY, 2016	001-1-21-32-0000-0-5023011	\$ 884.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	316475	I16-003305	16-000293	03/23/2016	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	\$ 96.90
[VENDOR] 4156 : VANN DODGE CHRYLSER LLC	39104	I16-003171	16-001583	03/23/2016	1	OIL PRESSURE SWITCH FOR POLICE CAR #834 TAG#MG89955	001-0-16-30-3010-0-5023001	\$ 30.96
	39064	I16-003172	16-001481	03/23/2016	1	HEAT ADD HOSE FOR POLICE CAR #834 TAG#MG89955	001-0-16-30-3010-0-5023001	\$ 42.68
	39064	I16-003172	16-001481	03/23/2016	2	HEAT ADD HOSE FOR POLICE CAR #834 TAG#MG89955	001-0-16-30-3010-0-5023001	\$ 46.36
	85233	I16-003311	16-001856	03/23/2016	1	WIRING HARNESS POWER FOR POLICE DODGE CHARGER #834 TAG#MG89955	001-0-16-30-3010-0-5023001	\$ 109.00
	85233	I16-003311	16-001856	03/23/2016	2	NUT FOR POLICE DODGE CHARGER #834 TAG#MG89955	001-0-16-30-3010-0-5023001	\$ 1.00
	85233	I16-003311	16-001856	03/23/2016	3	WIRING HARNESS POWER FOR POLICE DODGE CHARGER #834 TAG#MG89955	001-0-16-30-3010-0-5023001	\$ 23.25
	85233	I16-003311	16-001856	03/23/2016	4	SHOP SUPPLIES	001-0-16-30-3010-0-5023001	\$ 7.00
	85233	I16-003311	16-001856	03/23/2016	5	LABOR TO REPLACE FRONT AND REAR WIRING HARNESS FOR POLICE DODGE CHARGER #834 TAG#MG89955	001-0-16-30-3010-0-5023001	\$ 299.25

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	85271	I16-003312	16-001862	03/23/2016	1	DETECTOR EVAPO FOR BUSINESS ADMINISTRATION #10 DODGE JOURNEY	001-0-16-30-3010-0-5023001 \$	35.90
	85271	I16-003312	16-001862	03/23/2016	2	VAPOR SEAL FOR BUSINESS ADMINISTRATION #10 DODGE JOURNEY	001-0-16-30-3010-0-5023001 \$	5.45
	85271	I16-003312	16-001862	03/23/2016	3	REPLACE ESIM AND SEAL FOR BUSINESS ADMINISTRATION #10 DODGE JOURNEY	001-0-16-30-3010-0-5023001 \$	149.63
	85271	I16-003312	16-001862	03/23/2016	4	SHOP SUPPLIES	001-0-16-30-3010-0-5023001 \$	3.82
[VENDOR] 4233 : DUFFY	2/16	I16-003442	16-001959	03/23/2016	1	VLD/Engineering 2016	001-0-12-14-1401-0-5023044 \$	1,187.50
	2/16	I16-003442	16-001959	03/23/2016	2	VLD/Health Dept 2016	001-0-12-14-1401-0-5023044 \$	1,787.50
	2/16	I16-003442	16-001959	03/23/2016	3	VLD/Library 2016	001-0-26-45-4501-1-5023054 \$	637.50
	2/16	I16-003442	16-001959	03/23/2016	4	VLD/OPRA 2016	001-0-12-14-1401-0-5023044 \$	3,212.50
	2/16	I16-003442	16-001959	03/23/2016	5	VLD/Recreation 2016	001-0-12-14-1401-0-5023044 \$	412.50
	2/16	I16-003442	16-001959	03/23/2016	6	VLD/Unfit Conds 2016	001-0-12-14-1401-0-5023044 \$	750.00
	2/16	I16-003442	16-001959	03/23/2016	7	VLD/Water Utility 2016	001-0-12-14-1401-0-5023044 \$	475.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	16-302	I16-003491	16-001281	03/23/2016	1	FLEX FIT PATROL CAPS BLACK W/GOLD VPD TRIANGLE 20 - S/M 10 - L/XL	001-0-15-25-2502-0-5023033 \$	448.50
[VENDOR] 4660 : ADVANCE TREADS INC.	132997	I16-003352	16-001775	03/23/2016	1	NEW TIRE FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023075 \$	476.58
	132997	I16-003352	16-001775	03/23/2016	2	DISMOUNT AND MOUNT FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023075 \$	23.00
	132997	I16-003352	16-001775	03/23/2016	3	EQUAL BALANCE FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023075 \$	21.00
	132834,132948	I16-003353	16-001670	03/23/2016	1	NEW STEERING TIRES FOR EMS 628	001-0-16-30-3010-0-5023075 \$	679.80
	132834,132948	I16-003353	16-001670	03/23/2016	2	EQUAL BALANCES FOR EMS 628	001-0-16-30-3010-0-5023075 \$	38.00
	132834,132948	I16-003353	16-001670	03/23/2016	3	ROAD SERVICE TO UNION ROAD COMPOST SITE TO REPAIR FLAT TIRE ON ROAD DEPT #82 WHEEL LOADER	001-0-16-30-3010-0-5023075 \$	288.00
	132834,132948	I16-003353	16-001670	03/23/2016	4	NEW RIGHT FRONT TIRE FOR ROAD DEPT #82 WHEEL LOADER	001-0-16-30-3010-0-5023075 \$	1,019.00
	132834,132948	I16-003353	16-001670	03/23/2016	5	TUBE FOR RIGHT FRONT TIRE FOR ROAD DEPT #82 WHEEL LOADER	001-0-16-30-3010-0-5023075 \$	140.25
	132834,132948	I16-003353	16-001670	03/23/2016	6	DISMOUNT AND MOUNT TIRE FOR ROAD DEPT #82 WHEEL LOADER	001-0-16-30-3010-0-5023075 \$	41.00
[VENDOR] 4988 : NJ LOCAL BOARDS OF HEALTH	memb.ren.2016	I16-003287	16-001501	03/23/2016	1	ANNUAL MEMBERSHIP RENEWAL TO THE NEW JERSEY LOCAL BOARDS OF HEALTH (NJLBHA) FULL BOARD REGULAR MEMBERSHIP FOR 2016	001-0-17-35-3502-0-5023045 \$	95.00
[VENDOR] 5015 : PUBLIC AGENCY TRAINING COUNCIL INC.	202015	I16-003004	16-001193	03/23/2016	1	REGISTRATION FEE TO ATTEND HOSTAGE NEGOTIATIONS PHASE I & II RUTGERS POLICE DEPARTMENT NEW BRUNSWICK, NJ MARCH 7 - 11, 2016 ATTENDEE: DET NELSON GONZALEZ,	001-0-15-25-2502-0-5023042 \$	495.00
	203061	I16-003005	16-001218	03/23/2016	1	REGISTRATION FEE TO ATTEND PHASE I & II HOSTAGE NEGOTIATIONS & CRISIS INTERVENTION RUTGERS POLICE DEPARTMENT, NEW BRUNSWICK, NJ MARCH 7 - 11, 2016 ATTENDING: DET. ANGEL MERCANO	001-0-15-25-2502-0-5023042 \$	495.00
	203073	I16-003006	16-001207	03/23/2016	1	REGISTRATION FEE TO ATTEND DEATH & HOMICIDE INVESTIGATION BLUFFTON, SC MAY 16 - 20, 2016 ATTENDEES: DET. GREG PACITTO DET. CHARLES MACKAFEE	001-0-15-25-2502-0-5023042 \$	1,050.00

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	203063 & 203065	116-003007	16-001206	03/23/2016	1	REGISTRATION FEE TO ATTEND TRAINING SEMINAR: FORENSIC PATHOLOGY FOR THE DEATH, HOMICIDE & CRIMINAL INVESTIGATORS LYNCHBURG, VA MARCH 10 - 11, 2016 ATTENDEES: DSGT. CHRIS BRUNETTA DET MIKE FRANSKO DET. KEVIN VAI	001-0-15-25-2502-0-5023042 \$	885.00
[VENDOR] 5363 : SAFE AND SOUND SECURITY	28434 & 28600	116-003056	16-001678	03/23/2016	1	SERVICE CALL TO COME TO CITY HALL TO RECONNECT ALARM SYSTEM AFTER DRYING OUT FROM WATER DAMAGE.	001-0-16-31-3101-0-5023018 \$	50.00
	28434 & 28600	116-003056	16-001678	03/23/2016	2	SMOKE DETECTOR, POINT ID MODULE, REPLACEMENT DUE TO WATER LEAK IN CITY HALL.	001-0-16-31-3101-0-5023018 \$	320.00
[VENDOR] 5475 : CAMDEN COUNTY COLLEGE	2011-3383	116-003368	16-001392	03/23/2016	1	FIRE SERVICE INSTRUCTOR LEVEL I- PRO BOARD ACCREDITED COURSE: 16-107 PROGRAM DATES: SATURDAY & SUNDAY(S): FEB. 27; 28; MAR. 05; 06; 12; 13 TIME: 08:00 AM -16:00 PM ATTENDEE: SHANE ZANES	001-0-15-24-2402-0-5023042 \$	125.00
[VENDOR] 5609 : PREMIER ORTHOPEDIC ASSOC.	218544	116-003001	16-001495	03/23/2016	1	PHYSICAL RETURN TO WORK CHECK UP FOR: FRANK RYBYNSKI CLAIM ID: 218544 SERVICE DATE: JAN. 29, 2016	001-0-15-24-2402-0-5023044 \$	50.00
	213430	116-003002	16-001344	03/23/2016	1	PHYSICAL RETURN TO WORK FOR CARMEN CORTES	001-0-12-30-3002-0-5023044 \$	50.00
[VENDOR] 6279 : SMITH	1905	116-003107	16-001905	03/23/2016	1	SPANISH LANGUAGE INTERPRTER LUZ S. SMITH 3/7/16 9:00AM- 11:30AM 1:30PM- 3:30PM 4.50 HOURS 3/8/16 9:00AM- 12:30PM 3.50 HOURS 3/9/16 9:00AM- 1:00PM 4.00 HOURS 1:30PM- 3:30PM 6.00 HOURS 14.00 TOTAL HOURS \$40.00 PER HOUR \$560.00 TOTAL	001-0-15-27-2701-0-5023044 \$	560.00
	2046	116-003440	16-002046	03/23/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 3/14/16 9:00AM- 1:00PM 1:30PM- 3:30PM 6.00 HOURS 3/15/16 9:00AM- 12:30PM 3.50 HOURS 3/16/16 9:15AM- 1:00PM 1:30PM- 3:30PM 5.75 HOURS \$40.00 PER HOUR 15.25 TOTAL HOURS \$610.00 TOTAL	001-0-15-27-2701-0-5023044 \$	610.00
[VENDOR] 6463 : NJEHA INC.	3/6-8/ 16	116-003288	16-001608	03/23/2016	1	REGISTRATION FEE TO ATTEND 2016 NJEHA ANNUAL EDUCATIONAL CONFERENCE AND EXHIBITION MARCH 6-7-8, 2016 TROPICANA HOTEL AND CASINO ATLANTIC CITY, NJ ONE DAY REGISTRATION FEE WITH NJEHA MEMBERSHIP ATTENDEE: GARY LUGIANO	001-0-17-35-3502-0-5023042 \$	225.00
[VENDOR] 6601 : GONZALEZ	2/23-25/16	116-003325	16-001156	03/23/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING COLT ARMORER SCHOOL MIDDLESEX COUNTY POLICE TRAINING CENTER EDISON, NJ FEB 23 - 25, 2016 ACTUAL EXPENSES: LUNCH - 3 DAYS = \$36.65 TOLLS: \$12.25 TOTAL: \$48.90	001-0-15-25-2502-0-5023041 \$	48.90
[VENDOR] 6602 : DEJESUS	1100	116-002987	16-001100	03/23/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING COLT ARMORER SCHOOL MIDDLESEX COUNTY POLICE TRAINING CENTER EDISON, NJ FEB 23 - 25, 2016 ACTUAL EXPENSES: LUNCH - 3 DAYS =	001-0-15-25-2502-0-5023041 \$	43.78

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						\$43.78		
[VENDOR] 6921 : EXPERIAN	CD1611041281	I16-003391	16-000133	03/23/2016	1	OPEN PURCHASE ORDER FOR SERVICE USED TO COLLECT INFO ON PEOPLE, BUSINESSES, MOTOR VEHICLES, INSURANCES, TC TO ASSIST IN POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	30.50
[VENDOR] 7016 : VSN TRANSMISSIONS INC.	3/7/2016	I16-003197	16-001671	03/23/2016	1	REBUILD TRANSMISSION FOR POLICE FORD EXPLORER #874 TAG#MG64771	001-0-16-30-3010-0-5023001 \$	2,600.00
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	4050	I16-002984	16-001780	03/23/2016	1	EMS BILLING SERVICES FOR THE MONTH OF SEPTEMBER 2014 INVOICE # 4050 RE: P.O. # 14-007343 PLEASE LIQUIDATE REMAINING BALANCE ON PURCHASE ORDER	001-0-00-00-0000-2-2030000 \$	12,525.71
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	49508 THRU 49514	I16-003443	16-001970	03/23/2016	1	LEGAL SERVICES RENDERED FOR FEBRUARY, 2016	001-0-12-14-1401-0-5023044 \$	3,840.75
[VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	93103216	I16-003433	16-001778	03/23/2016	1	ARCGIS FOR DESKTOP STANDARD SINGLE USE PRIMARY MAINTENANCE START DATE: 06/01/2016 END DATE: 05/31/2017 ITEM #10 MATERIAL #93303	001-0-15-25-2502-0-5023016 \$	1,500.00
	93103216	I16-003433	16-001778	03/23/2016	2	ARCGIS FOR DESKTOP STANDARD WITH EXTENSIONS SINGLE USE PRIMARY MAINTENANCE START DATE: 06/01/2016 END DATE: 05/31/2017 ITEM #1010 MATERIAL #93306	001-0-15-25-2502-0-5023016 \$	2,100.00
	93103216	I16-003433	16-001778	03/23/2016	3	ARCGIS ENGINE SINGLE USE WITHOUT EXTENSION MAINTENANCE START DATE: 06/01/2016 END DATE: 05/31/2017 ITEM #2010 MATERIAL #97444 PER QUOTATION #25726676 CONTRACT #2012MPA3385	001-0-15-25-2502-0-5023016 \$	500.00
[VENDOR] 7835 : WEST PUBLISHING CORP	833557735	I16-003224	16-000398	03/23/2016	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.	I32311956	I16-003198	16-001167	03/23/2016	1	BLACK HIGH-YIELD TONER	001-0-16-30-3001-0-5023015 \$	174.58
	I32311956	I16-003198	16-001167	03/23/2016	2	CYAN TONER	001-0-16-30-3001-0-5023015 \$	202.50
	I32311956	I16-003198	16-001167	03/23/2016	3	MAGENTA TONER	001-0-16-30-3001-0-5023015 \$	202.50
	I32311956	I16-003198	16-001167	03/23/2016	4	YELLOW TONER	001-0-16-30-3001-0-5023015 \$	202.50
	I32219987	I16-003199	16-000947	03/23/2016	1	IVR-50458 Innovera Gel Nonskid Keyboard Wrist Rest, Black	001-0-12-12-1202-0-5023015 \$	10.80
	I32219987	I16-003199	16-000947	03/23/2016	2	IVR-50448 Innovera Mouse Pad w/Gel Wrist Pad, Nonskid Base, 10-3/8 x 8-7/8, Black	001-0-12-12-1202-0-5023015 \$	8.36
	I32219987	I16-003199	16-000947	03/23/2016	3	XST-22113 XSTAMPER Refill Ink for Xstamper stamps, 10 ml-bottle, BLUE	001-0-12-12-1202-0-5023015 \$	3.29
	I32219987	I16-003199	16-000947	03/23/2016	4	XST-22111 CLASSIX by XSTAMPER Refill Ink for Xstamper stamps, 10ml-Bottle, RED	001-0-12-12-1202-0-5023015 \$	3.29
	I32219987	I16-003199	16-000947	03/23/2016	5	EPI-73101 X-ACTO Electric Stapler with Anti-Jam Mechanism, 20-Sheet Capacity, Black	001-0-12-12-1202-0-5023015 \$	36.90
	I32219987	I16-003199	16-000947	03/23/2016	6	DUP-HP260C Duck Carton Sealing Tape	001-0-12-12-1202-0-5023015 \$	1.49



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						1.88" X 60YDS, 3" Core, Clear		
	I32219987	I16-003199	16-000947	03/23/2016	7	MMM-DS330-BK Pop-up dispenser for 3 x 3 Self Stick Notes, Ultra Yellow	001-0-12-12-1202-0-5023015	\$ 2.63
	I32219987	I16-003199	16-000947	03/23/2016	8	MMM-R330-14YWM Post-It Pop-Up Notes Original Pop-Up Notes Value Pack, 3 x 3, 7 Canary, 7 Cape Town	001-0-12-12-1202-0-5023015	\$ 5.30
	I32219987	I16-003199	16-000947	03/23/2016	9	UNV-12113 Letter Size Manila File Folders 100/Box	001-0-12-12-1202-0-5023015	\$ 1.49
	I32220703	I16-003200	16-001011	03/23/2016	1	Duracel Quantum Alkaline Batteries w/Duralock Power Preserve Technology (AA) Item #DUR-QU1500B12Z	001-0-12-11-1104-0-5023015	\$ 9.77
	I32220703	I16-003200	16-001011	03/23/2016	2	Duracel Quantum Alkaline Batteries w/Duralock Power Preserve Technology (9V) Item #DUR-QU1604BKD	001-0-12-11-1104-0-5023015	\$ 39.15
	I32220703	I16-003200	16-001011	03/23/2016	3	innovera 15966 Minidesk Calculator Item #IVR-15966	001-0-12-11-1104-0-5023015	\$ 7.87
	I32220703	I16-003200	16-001011	03/23/2016	4	Aluminum LED Desk Lamp Item #LED-L9133	001-0-12-11-1104-0-5023015	\$ 22.50
	I32220703	I16-003200	16-001011	03/23/2016	5	Impact Retractable Gel Pen - Red Item #SAN-65872	001-0-12-11-1104-0-5023015	\$ 3.81
	I32220703	I16-003200	16-001011	03/23/2016	6	Universal Shredder Bags - 40-45 gal. Item #UNV-35946	001-0-12-11-1104-0-5023015	\$ 21.37
	I32220746	I16-003201	16-001010	03/23/2016	1	LEGAL SIZE BOX BOTTOM HANGING FOLDERS	001-0-12-12-1205-0-5023015	\$ 48.21
	I32220746	I16-003201	16-001010	03/23/2016	2	LEGAL EXPANDING POCKET FOLDERS	001-0-12-12-1205-0-5023015	\$ 26.44
	I32220746	I16-003201	16-001010	03/23/2016	3	3 HOLE PUNCH	001-0-12-12-1205-0-5023017	\$ 3.97
	I32220746	I16-003201	16-001010	03/23/2016	4	STRIDE 3 RING BINDER	001-0-12-12-1205-0-5023017	\$ 3.91
	I32220406	I16-003202	16-001009	03/23/2016	1	Max Alkaline Batteries (AAAA) Item #EVE-E96BP-2	001-0-12-11-1104-0-5023015	\$ 2.20
	I32220406	I16-003202	16-001009	03/23/2016	2	Chisel Tip Permanent Marker - Black Item #SAN-38264PP	001-0-12-11-1104-0-5023015	\$ 0.87
	I32220406	I16-003202	16-001009	03/23/2016	3	Energy Smart Cool Touch Heater Item #HWL-HZ7304U	001-0-12-11-1104-0-5023015	\$ 15.31
	I32220932	I16-003203	16-001013	03/23/2016	1	BLACK TONER CART. FOR HP P2055DN PRINTER	001-0-12-11-1102-0-5023015	\$ 21.41
	I32642640	I16-003208	16-001584	03/23/2016	1	BANKERS BOX EASY LIFT BASIC DUTY STRENGTH STORAGE BOXES	001-0-17-35-3501-0-5023015	\$ 59.99
	I32642640	I16-003208	16-001584	03/23/2016	2	PAPER MATE FLEX GRIP ULTRA PEN BLUE	001-0-17-35-3501-0-5023015	\$ 14.99
	I32642553	I16-003209	16-001585	03/23/2016	1	SECOND SIGHT CLEAR PLASTIC DESK	001-0-17-35-3501-0-5023015	\$ 1.99
	I32642553	I16-003209	16-001585	03/23/2016	2	WILSON JONES SUPER CAPACITY REDROPE EXPANDING FILE POCKET	001-0-17-35-3501-0-5023015	\$ 39.44
	I32642553	I16-003209	16-001585	03/23/2016	3	RETRACTABLE PERMANENT MARKER BLACK FINE	001-0-17-35-3501-0-5023015	\$ 6.60
	I32677333	I16-003210	16-001624	03/23/2016	1	PEN-BK91-B Pentel R.S.V.P. Stick Ballpoint pen, 1mm, Trans Barrel, Red Ink, Dozen	001-0-12-12-1202-0-5023015	\$ 5.00
	I32677333	I16-003210	16-001624	03/23/2016	2	TST-3306 Alliance Bond Roll, 2 1/4" W x 150' L, 12 RL/PACK	001-0-12-12-1202-0-5023015	\$ 10.48
	I32677333	I16-003210	16-001624	03/23/2016	3	FLR-PF1213425EV Floortex Clearartex Advantagemat Phthalate Free PVC Chair Mat for Hard Floors, 53 X 45	001-0-12-12-1202-0-5023015	\$ 119.98
	I32676231	I16-003211	16-001625	03/23/2016	1	SWI-38121 Swingline Ultimate Blade Style Staple Remover, gray	001-0-12-12-1202-0-5023015	\$ 1.85
	I32676231	I16-003211	16-001625	03/23/2016	2	AAQ-SK-2400 At-A-Glance Classic Desk Pad, 22 x 17, 2016 desk calendar	001-0-12-12-1202-0-5023015	\$ 0.67
	I32676231	I16-003211	16-001625	03/23/2016	3	MMM-684-SH Post-It Flags Arrow Message 1/2" Page Flags, "Sign Here", 4 Colors W/Dispensers, 120/Pack	001-0-12-12-1202-0-5023015	\$ 2.92
	I32676231	I16-003211	16-001625	03/23/2016	4	UNV-99005 Universal One Arrow Page Flags,	001-0-12-12-1202-0-5023015	\$ 0.95

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						"Sign Here", Yellow/Red, 2 Dispensers of 50 Flags/Pack		
	I32676231	I16-003211	16-001625	03/23/2016	5	MMM-810K6C38 Scotch Magic Tape Value Pack with C38 Dispenser, 3/4" x 1000" Tape, 6/Pack	001-0-12-12-1202-0-5023015 \$	2.89
	I32676231	I16-003211	16-001625	03/23/2016	6	MMM-810P10K Scotch Magic Tape Value Pack, 3/4" x 1000" 1" Core, 10/Pack	001-0-12-12-1202-0-5023015 \$	4.97
	I32715286,I32721917	I16-003212	16-001637	03/23/2016	1	H 700 SERIES HARD HAT	001-0-12-30-3002-0-5023028 \$	111.92
	I32715286,I32721917	I16-003212	16-001637	03/23/2016	2	LEIGHT SLEEPERS EAR PLUGS	001-0-12-30-3002-0-5023028 \$	25.21
	I32715286,I32721917	I16-003212	16-001637	03/23/2016	3	ECONOMICAL STORAGE FILES	001-0-12-30-3002-0-5023015 \$	89.89
	I32715286,I32721917	I16-003212	16-001637	03/23/2016	4	NON FLAMMABLE POWER DUSTER	001-0-12-30-3002-0-5023015 \$	33.20
	I32752813	I16-003213	16-001649	03/23/2016	1	ITEM #WBM21200 COPY PAPER / 8 1/2" X 11" 20LB. / 92 BRIGHT 5000/CT	001-0-15-25-2502-0-5023015 \$	807.00
	I32758326	I16-003214	16-001664	03/23/2016	1	ITEM #PIL-30005 PILOT / BETTER RETRACTABLE BALL POINT PENS INK: BLACK POINT SIZE: 1 MM / POINT TYPE: MEDIUM QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	71.92
	I32758326	I16-003214	16-001664	03/23/2016	2	ITEM #PIL-30000 PILOT / BETTER RETRACTABLE BALL POINT PENS INK: BLACK POINT SIZE: 0.7 MM / POINT TYPE: FINE QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	17.58
	I32825282	I16-003215	16-001686	03/23/2016	1	WB MASON OFFICE SUPPLY 3.2.16 STATE CONTRACT ITEMS CLIP, BINDER, SMALL ITEM# UNV10200 QUANTITY: 36 DZ PRICE: \$12 EA	001-0-15-27-2701-0-5023015 \$	4.32
	I32825282	I16-003215	16-001686	03/23/2016	2	HIGHLIGHTER, YELLOW ITEM# AVE24000 QUANTITY: 2 DZ PRICE: \$2.32	001-0-15-27-2701-0-5023015 \$	4.64
	I32825282	I16-003215	16-001686	03/23/2016	3	DESK STYLE HIGHLIGHTER VALUE PAK ITEM# AVE98189 QUANTITY: 1 PACK PRICE: \$9.71	001-0-15-27-2701-0-5023015 \$	9.71
	I32825282	I16-003215	16-001686	03/23/2016	4	CLIP, JUMBO, SMOOTH, 1M/ PK (72220) ITEM# UNV72220 QUNATITY: 12 PK PRICE: \$4.44	001-0-15-27-2701-0-5023015 \$	53.28
	I32825282	I16-003215	16-001686	03/23/2016	5	MONO HYBRID CORRECTION TAPE ITEM# TOM68721 QUANTITY: 1 PK PRICE: \$9.42	001-0-15-27-2701-0-5023015 \$	9.42
	I32825282	I16-003215	16-001686	03/23/2016	6	STAPLER, DESK, FULL, STRIP, BK ITEM: SW174701 QUANTITY: 3 EA PRICE: \$5.02	001-0-15-27-2701-0-5023015 \$	15.06
	I32825282	I16-003215	16-001686	03/23/2016	7	SMALL FLAGS VALUE PACK ITEM# MMM-683VAD1 QUANTITY: 1 PK PRICE: \$3.53	001-0-15-27-2701-0-5023015 \$	3.53
	I32825282	I16-003215	16-001686	03/23/2016	8	HEAVY DUTY SECURE TOP NAME BADGE ITEM# AVE74472 QUANTITY: 1 PK PRICE: \$8.11	001-0-15-27-2701-0-5023015 \$	8.11
	I32825282	I16-003215	16-001686	03/23/2016	9	TRANSLUCENT RETRACTABLE ID REEL ITEM# AVT75473 QUANTITY: 1 PK PRICE: \$12.89	001-0-15-27-2701-0-5023015 \$	12.89
	I32825282	I16-003215	16-001686	03/23/2016	10	INK ROLLER ITEM# DPS-R3027 ITEM# 6 EA PRICE: \$4.8	001-0-15-27-2701-0-5023015 \$	2.88
	I32825282	I16-003215	16-001686	03/23/2016	11	INK ROLLER ITEM# DPS-R1427 QUANTITY: 6 EA PRICE: \$1.64	001-0-15-27-2701-0-5023015 \$	9.84
	I32825953	I16-003216	16-001757	03/23/2016	1	Legal File Folders Manilla 1/3 assorted	001-0-12-12-1204-0-5023015 \$	41.10
	I32827050	I16-003217	16-001760	03/23/2016	1	BLUE MED REFILLS FOR ZEBRA PEN	001-0-12-12-1205-0-5023015 \$	1.94
	I32827050	I16-003217	16-001760	03/23/2016	2	GENICOM SELF0-INKING RIBBON FOR MODEL#4800-BLK W/SENSOR HOLE	001-0-12-12-1205-0-5023015 \$	49.56
	I32827050	I16-003217	16-001760	03/23/2016	3	GENICOM RIBBON FOR GENICOM#4490 XT	001-0-12-12-1205-0-5023015 \$	42.93
	I32928158	I16-003450	16-001492	03/23/2016	1	OFFICE SUPPLIES FOR EMS DEPT. SMEAD EASY SLIDE HANGING FOLDER TABS. QUOTED BY WB MASON: 10 PACKAGE MIN.	001-0-29-35-3503-1-5023015 \$	27.00

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	132963612	116-003451	16-001756	03/23/2016	1	POWER DUSTER ITEM# PDC106870 QUANTITY: 1 PACK PRICE: \$50.63	001-0-15-27-2701-0-5023015 \$	50.63
	132963612	116-003451	16-001756	03/23/2016	2	ROLL, ADD, 3"X 100", 7/16 CORE, 2 PLY, 10PK ITEM# TST340610 QUANTITY: 2 CASES PRICE: \$14.99	001-0-15-27-2701-0-5023015 \$	29.98
	132963612	116-003451	16-001756	03/23/2016	3	RECYCLED RUBBER- TAK BOARD ITEM# BLT-BRT13001 QUANTITY: 1 EA PRICE: \$257.49	001-0-15-27-2701-0-5023015 \$	257.49
	132973320	116-003454	16-001848	03/23/2016	1	ACM-10260 CLAUSS hot forged carbon steel shears, 8" long, black	001-0-12-12-1202-0-5023015 \$	9.99
	132973320	116-003454	16-001848	03/23/2016	2	UNV-20013 Universal One Jumbo Mesh Pencil Cup, Black	001-0-12-12-1202-0-5023015 \$	1.56
	132975940	116-003455	16-001883	03/23/2016	1	ITEM #VER-94654 CD-R / MEDIA TYPE: CD-R CAPACITY: 700 MB MAXIMUM RECORDING SPEED: 52X SURFACE TYPE: BRANDED / SURFACE COLOR: SILVER PACKAGING: SPINDLE / QTY: 100 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	223.40
[VENDOR] 8166 : EAGLE EQUIPMENT INC	1811308	116-002990	16-001620	03/23/2016	1	623-0228 1/8" MINI NEEDLE VALVES FOR #112 VAC CON	001-0-16-30-3010-0-5023002 \$	140.58
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	9008905778	116-003372	16-001337	03/23/2016	1	1 X5 TAPE DISPENSER	001-0-16-30-3006-0-5023028 \$	8.14
	9008905778	116-003372	16-001337	03/23/2016	2	EMERGENCY MEDICAL GLOVES V/8BX	001-0-16-30-3006-0-5023028 \$	11.43
	5004655013	116-003374	16-001769	03/23/2016	1	SERVICE CHARGE	001-0-16-30-3006-0-5023028 \$	12.95
	5004655013	116-003374	16-001769	03/23/2016	2	1/2 X 5 TAPE DISPENSER	001-0-16-30-3006-0-5023028 \$	5.93
[VENDOR] 8252 : RUTGERS THE STATE UNIVERSITY OF NJ	Rodriguez	116-003153	16-001014	03/23/2016	1	REGISTRATION FEE TO ATTEND MUNICIPAL ENGINEERING CONSTRUCTION INSPECTION PROGRAM - PART 2 FEBRUARY 10, 17 & 24, 2016 CAIT AUDITORIUM RUTGERS PISCATAWAY, NJ ATTENDEE: ANTHONY RODRIGUEZ	001-0-12-30-3002-0-5023042 \$	375.00
[VENDOR] 8312 : COMCAST	3/17/16-4/16/16	116-003388	16-002043	03/23/2016	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ . Internet Starter Pkg - Business Internet (59.95) , Equipment Fee (14.95) , Voice Line - Business Voice (39.95) , Service Discount (-15.00) Acct #8499 05 056 0429629 Term: 3/17/16 - 4/16/16	001-0-15-24-2402-0-5023018 \$	114.21
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	4628	116-003304	16-000165	03/23/2016	1	REMOVAL OF DEAD DEER CARCASS CITY WIDE APPROXIMATE AMOUNT	001-0-16-30-3006-0-5023038 \$	180.00
[VENDOR] 8318 : CORE POWER INC.	13653	116-003369	16-001507	03/23/2016	1	BATTERY REPLACEMENT (RADIO SYSTEM UPS) UPS MODEL: 9355-10 SERIAL #BE263JBA09 BATTERY MODEL: 2 HIGH INTERNAL OR EQUIVALENT	001-0-15-25-2502-0-5023006 \$	2,527.00
[VENDOR] 8361 : NJ CHAP INTL ASSOC	84144	116-003009	16-001529	03/23/2016	1	ACTIVE-ACTIVE IN FIRE/ARSON INVESTIGATION (INTERNATIONAL MEMBER DUES)	001-0-15-24-2402-0-5023045 \$	100.00
	84144	116-003009	16-001529	03/23/2016	2	NEW JERSEY CHAPTER DUES FOR LT. DAVID J BELL INVOICE # 84144 MEMBER ID # 126417	001-0-15-24-2402-0-5023045 \$	45.00
	82923, 82924	116-003246	16-001202	03/23/2016	1	ACTIVE MEMBERSHIP RENEWAL FOR: ANTHONY J. CAPELLI #119763 INVOICE #82923	001-0-15-25-2502-0-5023045 \$	145.00

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	82923, 82924	116-003246	16-001202	03/23/2016	2	ACTIVE MEMBERSHIP RENEWAL FOR: LEONARD W. WOLF #119764 INVOICE #82924 CUSTOMER ID #1310138	001-0-15-25-2502-0-5023045 \$	145.00
[VENDOR] 8461 : PENNWELL CORPORATION	475955391	116-003111	16-001524	03/23/2016	1	REGISTRATION FEE TO ATTEND FDIC TRAINING CONFERENCE APRIL 19 - 23, 2016 (FULL CONFERENCE) INDIANA CONVENTION CENTER & LUCAS OIL STADIUM INDIANAPOLIS, INDIANA ATTENDEES: RICHARD FRANCHETTA SCOTT GRAIFF RON MARTINELLI BRANDON MCDONALD	001-0-15-24-2402-0-5023042 \$	2,180.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	509391,512259,512914	116-003162	16-000152	03/23/2016	1	OPEN PO / K-9 SUPPLIES ( DOGFOOD, TREATS, TRAINING, ETC. ) ** NOT TO EXCEED \$1500.00 **	001-0-15-25-2502-0-5023039 \$	195.95
[VENDOR] 8915 : WRIGHT	16-001685	116-003228	16-001685	03/23/2016	1	SAFETY SHOE REIMBURSEMENT PER: UNION CONTRACT UNIT #2 FOR 2016	001-0-16-30-3001-0-5023033 \$	90.00
[VENDOR] 9095 : SPS VAR LLC	VINE020216	116-003055	16-001600	03/23/2016	1	IBM Hardware Maintenance Agreement - I Series Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 24x7 Term: 4/8/16 - 4/7/17	001-0-12-11-1104-0-5023017 \$	1,865.25
	VINE020216	116-003055	16-001600	03/23/2016	2	IBM Hardware Maintenance Agreement - Ultrium Tape Autoloader Type: 3581 Mod/Feat: L28 S/N: 78B4102 Service Type: 24x7 Term: 4/8/16 - 4/7/17	001-0-12-11-1104-0-5023017 \$	1,325.25
	VINE020216	116-003055	16-001600	03/23/2016	3	Software Maintenance Agreement - P10 Subscription w/SupportLine Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 24x7 Term: 4/8/16 - 4/7/17	001-0-12-11-1104-0-5023016 \$	1,698.75
	VINE020216	116-003055	16-001600	03/23/2016	4	Service Extension for V5R4 Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 9x5 Term: 4/8/16 - 4/7/17	001-0-12-11-1104-0-5023016 \$	450.00
	VINE020216	116-003055	16-001600	03/23/2016	5	Lenovo Hardware Maintenance Agreement Type: 8837 Mod/Feat: L28 S/N: KQCAH8V Service Type: 24x7 Term: 4/8/16 - 4/7/17	001-0-12-11-1104-0-5023017 \$	234.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	18262-18273	116-003471	16-001934	03/23/2016	1	legal fees for self insurance matters	001-0-12-14-1401-0-5011001 \$	350.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	1/4-1/28/16	116-003278	16-001849	03/23/2016	1	PUBLIC RELATIONS SERVICES BILLING FOR THE PERIOD: JANUARY 4 THROUGH JANUARY 28, 2016 INVOICE #16684	001-1-19-00-1107-0-5024002 \$	2,371.67
[VENDOR] 9508 : CHAPMAN FORD SALES INC	FOCS460547	116-003387	16-000514	03/23/2016	1	COMPLETE ENGINE ASSEMBLY FOR EMS 627 AMBULANCE	001-0-16-30-3010-0-5023001 \$	11,350.84
	FOCS460547	116-003387	16-000514	03/23/2016	2	MISC PARTS:NUTS,BOLTS,FLUIDS, HOSES ETC... FOR EMS 627 AMBULANCE	001-0-16-30-3010-0-5023001 \$	500.00
	FOCS460547	116-003387	16-000514	03/23/2016	3	LABOR TO REMOVE AND REPLACE THE ENGINE FOR EMS 627 AMBULANCE	001-0-16-30-3010-0-5023001 \$	2,998.50
	FOCS460547	116-003387	16-000514	03/23/2016	4	CHANGE ORDER TO ORIGINAL PO#16-000514. ADDITIONAL PARTS NEEDED IN LINES,HOSES AND BACK FLUSH REAR HEATER CORE HEATER SYSTEM. REPAIRS TO CATALYTIC CONVERTOR.REPLACE FAN CLUTCH ASSY DUE TO NOT TURNING WITH PULLEY INPUT.	001-0-16-30-3010-0-5023001 \$	2,514.92
[VENDOR] 9557 : ADVANTAGE INDUSTRIAL SUPPLY INC	33331	116-003348	16-001229	03/23/2016	1	SALT RINSE - NEUTRALIZER	001-0-16-30-3006-0-5023028 \$	175.00

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	33331	I16-003346	16-001229	03/23/2016	2	SHIPPING	001-0-16-30-3006-0-5023028 \$	25.00
	33332	I16-003350	16-001188	03/23/2016	1	ORANGE BLOSSOM	001-0-16-30-3006-0-5023028 \$	228.00
	33332	I16-003350	16-001188	03/23/2016	2	SHIPPING SUPPLIES	001-0-16-30-3006-0-5023028 \$	15.00
[VENDOR] 9765 : THE RODGERS GROUP LLC	3208	I16-003147	16-001724	03/23/2016	1	SPECIALIZED SERVICES PERFORMED BY THE RODGERS GROUP, LLC FOR THE VINELAND POLICE DEPARTMENT THE SERVICES ARE MORE PARTICULARLY IDENTIFIED AS ASSISTANCE RENDERED TO THE VINELAND POLICE DEPARTMENT RELATIVE TO THE AGENCIES PURSUIT OF NJSACOP ACCREDITATION (MONTHLY INVOICE)	001-0-15-25-2502-0-5023044 \$	300.00
[VENDOR] 9782 : PARA PLUS TRANSLATIONS INC	124721	I16-002996	16-001821	03/23/2016	1	PARA PLUS POLISH INTERPRETER 2/24/16 S 2015 00395 TERESA KURZAWA	001-0-15-27-2701-0-5023044 \$	296.80
[VENDOR] 10258 : LASER TECHNOLOGY INC	149310RI	I16-003270	16-001605	03/23/2016	1	REPLACEMENT PART FOR LTI TRIBRACH ITEM # 3003255 (TS) TRIBRACH NJ STATE CONTRACT #T0106 A81322 FREIGHT INCLUDED PER QUOTE DATED: 2/23/16	001-0-15-25-2502-0-5023006 \$	199.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV001452	I16-002991	16-000309	03/23/2016	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002 \$	40.39
	32IV001452	I16-002991	16-000309	03/23/2016	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 \$	42.32
	32IV001452	I16-002991	16-000309	03/23/2016	3	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 \$	23.61
	32IV001452	I16-002991	16-000309	03/23/2016	4	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 \$	200.66
	32IV001452	I16-002991	16-000309	03/23/2016	5	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 \$	23.61
	32IV001452	I16-002991	16-000309	03/23/2016	6	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 \$	23.61
	32IV001452	I16-002991	16-000309	03/23/2016	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	23.61

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	32IV001452	116-002991	16-000309	03/23/2016	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001	\$ 63.58
	32IV001452	116-002991	16-000309	03/23/2016	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001	\$ 100.68
[VENDOR] 10747 : THE HON COMPANY	006070	116-003280	16-000962	03/23/2016	1	HON CHAIR - IGNITION WK - MID-BACK, PNEU TILT TEN SYNCH TILT, BACK HT ADJUSTMENT UPHOLSTERED COLOR: BLACK 10 - GRADE: III UPHOLSTERY WITH ARMS PER QUOTE DATED: 1/22/2016 STATE CONTRACT A-81641	001-0-12-12-1202-0-5023015	\$ 331.92
[VENDOR] 10766 : LIEBERMAN & BLECHER PC	18116	116-003444	16-001840	03/23/2016	1	Invoice # 18116 Resolution #2015-426 Contract #C15-0122	001-0-12-14-1401-0-5023044	\$ 451.50
[VENDOR] 10785 : BIONDI INSURANCE AGENCY INC	93091	116-003437	16-001903	03/23/2016	1	Broker fee for JIF	001-1-14-00-2104-0-5023202	\$ 26,697.41
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	025388,025382,391	116-003251	16-000259	03/23/2016	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 82.00
	025388,025382,391	116-003251	16-000259	03/23/2016	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 2.50
	025388,025382,391	116-003251	16-000259	03/23/2016	3	FEDERAL D.O.T. INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 178.00
	025390	116-003252	16-000269	03/23/2016	1	VARIOUS MINOR REPAIRS NEEDED TO PASS FEDERAL DOT INSPECTIONS ON ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 107.45
	025327,345,349	116-003268	16-001570	03/23/2016	1	DIAGNOSE AND MAKE REPAIRS TO ENGINE PULLEYS FOR POLICE BUS #897 . APPROXIMATE AMOUNT TO START THE JOB	001-0-16-30-3010-0-5023001	\$ 500.00
	025327,345,349	116-003268	16-001570	03/23/2016	2	CHANGE ORDER TO ORIGINAL PO# 16-001570: ADDITIONAL REPAIRS NEEDED TO COMPLETE THE JOB. REPAIRS WERE NEEDED TO THE EXHAUST SYSTEM,WELDING WAS NEEDED TO THE BROKEN PULLEY,ENGINE NEEDED TO BE SERVICED AND INSPECTED THE TRUCK SO IT WAS SAFE AND LEGAL FOR THE ROAD	001-0-16-30-3010-0-5023001	\$ 1,092.95
[VENDOR] 10847 : AMERICAS	3049651301	116-003478	16-001863	03/23/2016	1	DELIVERY DATE: 02/23/2016 REF #79599373 PROPANE	001-1-21-32-0000-0-5023023	\$ 1,340.22
	3049651301	116-003478	16-001863	03/23/2016	2	PREFERRED CUSTOMER DISCOUNT	001-1-21-32-0000-0-5023023	\$ -9.08
	3049651301	116-003478	16-001863	03/23/2016	3	HAZMAT FEE - T	001-1-21-32-0000-0-5023023	\$ 10.59
	3049651301	116-003478	16-001863	03/23/2016	4	FUEL RECOVERY FEE - T	001-1-21-32-0000-0-5023023	\$ 4.22
[VENDOR] 10946 : PRIME LUBE INC	0663329-IN	116-003003	16-001602	03/23/2016	1	AW32 HYDRAULIC OIL	001-1-21-00-0000-0-5023005	\$ 833.25
	0663329-IN	116-003003	16-001602	03/23/2016	2	5W20 MOTOR OIL	001-1-21-00-0000-0-5023005	\$ 679.05
	0663329-IN	116-003003	16-001602	03/23/2016	3	15W40 DIESEL MOTOR OIL	001-1-21-00-0000-0-5023005	\$ 796.40

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[VENDOR] 11092 : RIVERA	16-001787	116-003144	16-001787	03/23/2016	1	REIMBURSEMENT FOR CDL PHYSICAL (PER CITY CONTRACT - UNIT #2)	001-0-16-30-3001-0-5023044	\$ 95.00
[VENDOR] 11096 : SIGN MEDIA GROUP LLC T/A	25887	116-003067	16-001732	03/23/2016	1	REMOVAL OF FRONT DRIVER AND PASSENGER WINDOWS FOR POLICE FORD EDGE TAG#YPK34K	001-0-16-30-3010-0-5023001	\$ 40.00
	25887	116-003067	16-001732	03/23/2016	2	TINT FRONT DRIVER AND PASSENGER WINDOWS FOR POLICE FORD EDGE TAG#YPK34K	001-0-16-30-3010-0-5023001	\$ 80.00
	25887	116-003067	16-001732	03/23/2016	3	TINT WINDSHIELD FOR POLICE FORD EDGE TAG#YPK34K	001-0-16-30-3010-0-5023001	\$ 100.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	814218,814375	116-003186	16-000097	03/23/2016	1	OPEN PO FOR BUILDING MAINTENANCE SUPPLIES. (FIRE DEPARTMENT) NOT TO EXCEED \$200.00	001-0-15-24-2402-0-5023018	\$ 83.51
	814006	116-003187	16-001174	03/23/2016	1	NUMBER "1" REFLECT 1 1/4" VINYL	001-0-15-24-2402-0-5023006	\$ 40.37
	814006	116-003187	16-001174	03/23/2016	2	NUMBER "2" REFLECT 1 1/4" VINYL	001-0-15-24-2402-0-5023006	\$ 21.11
	814006	116-003187	16-001174	03/23/2016	3	NUMBER "3" REFLECT 1 1/4" VINYL	001-0-15-24-2402-0-5023006	\$ 14.28
	814006	116-003187	16-001174	03/23/2016	4	NUMBER "4" REFLECT 1 1/4" VINYL	001-0-15-24-2402-0-5023006	\$ 7.45
	814006	116-003187	16-001174	03/23/2016	5	NUMBER "5" REFLECT 1 1/4" VINYL	001-0-15-24-2402-0-5023006	\$ 17.39
	814006	116-003187	16-001174	03/23/2016	6	NUMBER "6" REFLECT 1 1/4" VINYL	001-0-15-24-2402-0-5023006	\$ 21.74
	814006	116-003187	16-001174	03/23/2016	7	LETTER "X" REFLECT 1 1/4" VINYL PER ORDER #196049/8	001-0-15-24-2402-0-5023006	\$ 62.10
[VENDOR] 11312 : SPOK INC	Z0114350C	116-003279	16-000273	03/23/2016	1	OPEN PURCHASE ORDER FOR PAGER RENTALS: EMS DEPARTMENT. \$7.00 MONTHLY SERVICES. \$45.00 MONTHLY RENTAL. \$50.00 LIMIT OF LIABILITY. \$.09 FED. UNIVERSITY SERVICES CHARGE.	001-1-21-35-3503-0-5023008	\$ 90.42
[VENDOR] 11441 : RON SMITH & ASSOC., INC	Travaline	116-003149	16-001684	03/23/2016	1	REGISTRATION FEE TO ATTEND PALM PRINT COMPARISON TECHNIQUES NORTHEAST FORENSIC TRAINING CENTER NORTHAMPTON COMMUNITY COLLEGE BETHLEHEM, PA MARCH 22 - 24, 2016 ATTENDEE: DET. JEFF TRAVALINE	001-0-15-25-2502-0-5023042	\$ 400.00
[VENDOR] 11497 : NJ BUILDING OFFICIALS INC.	2016 membership	116-003016	16-001387	03/23/2016	1	NEW JERSEY BUILDING OFFICIALS ASSOC. (NJBOA) MEMBERSHIP RENEWAL FOR 2016 FOR: ROBERT AUSSENBERG DCA LICENSE #006405	001-0-27-16-1604-0-5023045	\$ 100.00
[VENDOR] 11520 : ROCK TOWING	4807	116-003146	16-001443	03/23/2016	1	TOW ON 2/08/2016 2004 CHEVY IMPAL PLATE #X72DWP CASE #7968-2016 TOWING CHARGE	001-0-16-30-3010-0-5023004	\$ 250.00
	4807	116-003146	16-001443	03/23/2016	2	MILEAGE	001-0-16-30-3010-0-5023004	\$ 25.00
	4807	116-003146	16-001443	03/23/2016	3	STORAGE	001-0-16-30-3010-0-5023004	\$ 180.00
[VENDOR] 11534 : GARCIA	3/8/15	116-003313	16-002044	03/23/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 3/8/15 1:30PM- 5:00PM 3.50 HOURS \$40.00 PER HOUR \$140.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 140.00
	3/1/16	116-003339	16-001729	03/23/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 3/1/16 9:00AM- 4:00PM 7.00 HOURS \$40.00 PER HOUR \$280.00 TOTAL	001-0-15-27-2701-0-5023015	\$ 280.00
	3/15/16	116-003428	16-002057	03/23/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 3/15/16 1:30PM- 3:30PM 2.00	001-0-15-27-2701-0-5023044	\$ 80.00

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						HOURS \$40.00 PER HOUR \$80.00 TOTAL		
[VENDOR] 11537 : CUMBERLAND TIRE CENTER INC.	1060827	116-003389	16-001349	03/23/2016	1	FIRESTONE TIRES 10PLY FOR #69 BOBCAT SKID STEER LOADER MATERIAL#378712 STATE CONTRACT#A82528	001-0-16-30-3010-0-5023075 \$	517.40
	1060827	116-003389	16-001349	03/23/2016	2	CHANGE ORDER TO ORIGINAL PO#16-001349: ROAD SERVICE TO DISMOUNT AND MOUNT TIRES ON #69 BOBCAT SKID STEER LOADER	001-0-16-30-3010-0-5023075 \$	90.00
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	10-260620095,29	116-003267	16-001656	03/23/2016	1	S D4 SUPPORT FOR EMS 621 & EMS 628	001-0-16-30-3010-0-5023001 \$	160.40
	10-260620095,29	116-003267	16-001656	03/23/2016	2	SP D15 SUPPORT FOR EMS 621 & EMS 628	001-0-16-30-3010-0-5023001 \$	126.94
[VENDOR] 11575 : SAFETY VISION, LLC	0008657-IN	116-003059	16-001401	03/23/2016	1	ITEM #600-00144 LAPEL MIC (ICOP MOBILE VIDEO RECORDER (MVR) SYSTEM) PER QUOTE DATED: 2-8-16	001-0-15-25-2502-0-5023028 \$	400.00
	0008657-IN	116-003059	16-001401	03/23/2016	2	freight charge	001-0-15-25-2502-0-5023028 \$	21.60
[VENDOR] 11654 : SCARI	1865	116-003062	16-001865	03/23/2016	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: AUDREY SCARI CALL #10923-14 DOS:12/10/2014 SEE ATTACHMENT	001-0-00-00-0000-2-2810000 \$	683.00
[VENDOR] 11666 : TESTA	3/1/2015	116-003159	16-001884	03/23/2016	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: MARY TESTA CALL #1988-15 DOS: 3/1/2015	001-0-00-00-0000-2-2810000 \$	87.39
[VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.	219174	116-002986	16-001354	03/23/2016	1	WINDEX - 12-20 OZ. CONTAINERS PER CASE	001-0-16-31-3101-0-5023028 \$	116.19
	219174	116-002986	16-001354	03/23/2016	2	DIAL LIQUID ANTIBACTERIAL HANDSOAP ***** DELIVER TO: THE VINELAND SENIOR CENTER CORNER OF 6TH & ELMER STREETS ATTENTION: MARY	001-0-16-31-3101-0-5023028 \$	39.50
[VENDOR] 11810 : GANDEL	2277	116-003336	16-001181	03/23/2016	1	ARBITRATION - PAY COMPENSATION DOCKET NO. AR-2015-019 INVOICE #2277	001-0-12-14-1401-0-5023044 \$	900.00
[VENDOR] 11841 : ENTERPRISE RENT-A-CAR	3FH3B1	116-002992	16-001876	03/23/2016	1	REFERENCE #3FH3B1 ANGEL TELLADO / 01/21/2016 - 02/20/2016 CONSOLIDATED INVOICE #8617170 CONSOLIDATED INVOICE DATE: FEB 23, 2016 1 MONTH	001-0-15-25-2502-0-5023036 \$	654.20
	3FH3B1	116-002992	16-001876	03/23/2016	2	TAX SURCHARGE & FEE	001-0-15-25-2502-0-5023036 \$	15.00
	3GVCQY	116-002993	16-001885	03/23/2016	1	REFERENCE #3GVCQY KWINTIUK / 02/01/2016 - 03/02/2016 CONSOLIDATED INVOICE #8711379 CONSOLIDATED INVOICE DATE: MAR 02, 2016 1 MONTH	001-0-15-25-2502-0-5023036 \$	705.20
	3GVCQY	116-002993	16-001885	03/23/2016	2	TAX, SURCHARGE & FEE	001-0-15-25-2502-0-5023036 \$	15.00
[VENDOR] 2637.1541 : CYNTHIA BELSHAW OR CAROLYN BERRY	BL132,26LT13	116-002949		03/23/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	14.40
[VENDOR] 2637.1542 : CORELOGIC REAL ESTATE TAX SERVICE	BL503LT6QFARM	116-002950		03/23/2016	1	REF MORTG.CO/PROPERY DELETED	001-0-00-00-0000-2-2160100 \$	66.37
[VENDOR] 2637.1543 : CORELOGIC REAL ESTATE TAX	BL701LT40	116-002951		03/23/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	996.75



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SERVICE								
[VENDOR] 2637.1544 : BRENDA LIZ OR LUZ I. GONZALEZ	BL1909LT4448/C0048	116-002952		03/23/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100	\$ 1,164.84
[VENDOR] 2637.1545 : DOMINION TITLE	BL2203LT15	116-002953		03/23/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100	\$ 1,183.67
[VENDOR] 2637.1546 : MAVIS JONES	BL2406LT2811/C0011	116-002954		03/23/2016	1	REF. OVERPAYMENT	001-0-00-00-0000-2-2160100	\$ 300.00
[VENDOR] 2637.1547 : CORELOGIC REAL ESTATE TAX SERVICE	BL2407LT14	116-002955		03/23/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100	\$ 997.99
[VENDOR] 2637.1548 : CORELOGIC REAL ESTATE TAX SERVICE	BL3802LT17	116-002956		03/23/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100	\$ 621.49
[VENDOR] 2637.1549 : FOUNDATION TITLE, LLC	BL4408LT3-C0039	116-002957		03/23/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100	\$ 578.70
[VENDOR] 2637.1550 : CELINK REVERSE MTG.	BL4703LT67	116-002958		03/23/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100	\$ 639.63
[VENDOR] 2637.1551 : YARBB PROPERTIES MGMNT LLC	BL4801LT67	116-002959		03/23/2016	1	REF 2016OP TO OWNER	001-0-00-00-0000-2-2160100	\$ 580.31
[VENDOR] 2637.1552 : ROBERT OR SANDRA ARSENAULT	BL5202LT17	116-002960		03/23/2016	1	REF FOR DUP. PMT.TO CUSTOMER	001-0-00-00-0000-2-2160100	\$ 961.39
[VENDOR] 2637.1553 : CORELOGIC REAL ESTATE TAX SERVICE	BL5204LT90	116-002961		03/23/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100	\$ 1,476.19
[VENDOR] 2637.1554 : CORELOGIC REAL ESTATE TAX SERVICE	BL5502LT4.11	116-002962		03/23/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100	\$ 1,031.48
[VENDOR] 2637.1555 : CORELOGIC REAL ESTATE TAX SERVICE	BL6105LT10.01	116-002963		03/23/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100	\$ 1,384.40
[VENDOR] 2637.1556 : ACP CUMBERLAND ASSOC.	BL7006LT1	116-002964		03/23/2016	1	REF. OVERPAYMENT	001-0-00-00-0000-2-2160100	\$ 307.65
[VENDOR] 2637.1557 : CORELOGIC REAL ESTATE TAX SERVICE	BL7104LT50	116-002965		03/23/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100	\$ 985.58
[VENDOR] 2637.1558 : FOUNDATION TITLE	BL7201LT30	116-002966		03/23/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100	\$ 1,811.13
[VENDOR] 2637.1559 : CORELOGIC REAL ESTATE TAX SERVICE	BL7708LT4	116-002967		03/23/2016	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100	\$ 810.67
[FUND] Total : 001 : CURRENT FUND								\$ 224,446.13
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	29778	116-003142	16-000356	03/23/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371	\$ 14.43
	29778	116-003142	16-000356	03/23/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372	\$ 14.42
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4382280.001	116-003152	16-001594	03/23/2016	1	PHOTOELECTRIC CELL 105-305 VOLTAGE ACQUITY BRANDS/DTL: DP-124-1.5-TJ-J50 6 WEEKS	002-0-00-00-0000-2-1550000	\$ 1,136.00
[VENDOR] 527 : BETTS & HOLT LLP	3784,3787	116-003446	16-001803	03/23/2016	1	LEGAL SERVICES RELATED TO	002-0-54-90-9006-2-7023409	\$ 14,297.08

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	3800	116-003447	16-001803	03/23/2016	1	ENERGY/CAPACITY CONTRACTS AND REPRESENTATION AT THE FEDERAL ENERGY REGULATORY COMMISSION (FERC) LEGAL SERVICES RELATED TO ENERGY/CAPACITY CONTRACTS AND REPRESENTATION AT THE FEDERAL ENERGY REGULATORY COMMISSION (FERC)	002-0-54-90-9006-2-7023409	\$ 10,710.00
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1203411	116-003109	16-000364	03/23/2016	1	OPEN PURCHASE ORDER FOR GLASS REPLACEMENT	002-0-54-90-9003-2-7023380	\$ 38.72
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	048875	116-003112	16-000271	03/23/2016	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT.	002-0-54-90-9003-2-5023051	\$ 62.40
[VENDOR] 623 : CAPRICORN'S PORTABLE TOILETS	67666	116-003396	16-000020	03/23/2016	1	PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 116.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1330087	116-003133	16-001908	03/23/2016	1	Monthly Cylinder Rental Fee Invoice #01330087 Dated 02/29/16	002-0-54-90-9001-2-7023347	\$ 528.13
[VENDOR] 723 : FEDEX EXPRESS	5-327-18938	116-003241		03/23/2016	2	1226-6874-6	002-0-54-90-9007-2-7023053	\$ 20.05
[VENDOR] 785 : GARTON'S RIGGING INC.	25669	116-003240	16-001226	03/23/2016	1	OPEN PURCHASE ORDER FOR VARIOUS EQUIPMENT RENTAL	002-0-54-90-9001-2-5023038	\$ 555.00
[VENDOR] 918 : TONY'S LUNCH INC.	D8457	116-003309	16-001457	03/23/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 6.50
[VENDOR] 944 : TRI CITY PAPER	731366,734876	116-003167	16-001236	03/23/2016	1	Prime Source P-100 C-fold, 16 pkg. per case, 150 sheets per pkg., 9 3/4" x 9 1/2"	002-0-54-90-9001-2-5023051	\$ 355.00
	731366,734876	116-003167	16-001236	03/23/2016	2	#616 2-ply Bay West toilet tissue, 616 sheets per roll, 48 rolls per case	002-0-54-90-9001-2-5023051	\$ 570.60
	731366,734876	116-003167	16-001236	03/23/2016	3	Solo 412 Sl 12 oz. hot & cold paper cups	002-0-54-90-9001-2-5023051	\$ 599.40
	731366,734876	116-003167	16-001236	03/23/2016	4	Trash Bags ? 56 gal., 100/case PG4347X3B	002-0-54-90-9001-2-5023051	\$ 226.50
	731366,734876	116-003167	16-001236	03/23/2016	5	7-10 gal trash bags, H4823TK24 x 33 .06mil	002-0-54-90-9001-2-5023051	\$ 195.00
	731366,734876	116-003167	16-001236	03/23/2016	6	33 x 39 Black liners, 100/case BC40, 33 gal, Duraliner	002-0-54-90-9001-2-5023051	\$ 137.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	304515,304664	116-003195	16-000073	03/23/2016	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390	\$ 576.00
[VENDOR] 1207 : WALTER'S SUPPLY CO.	31739	116-003219	16-000758	03/23/2016	1	OPEN PURCHASE ORDER FOR BEST LOCK ENTRY KNOB, HANGER, RIM CYLINDER SHELL, CORE AND KEYS	002-0-54-90-9003-2-7023018	\$ 270.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	77657	116-003341	16-000062	03/23/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 372.90
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	Feb., 2016	116-003483	16-002039	03/23/2016	1	Solar One, Lease Pymt for Fe. 2016	002-0-00-00-0000-2-2030000	\$ 604.27
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	8480SD	116-003271	16-001597	03/23/2016	1	JOB ADVERTISEMENT ON NEW JERSEY	002-0-54-90-9007-2-7023053	\$ 44.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						STATE LEAGUE OF MUNICIPALITIES WEBSITE FOR POSITION OF PURCHASING AGENT - DEPT. OF ADMINISTRATION AD WILL APPEAR ON WEBPAGE FOR 30 DAYS		
[VENDOR] 1482 : VERIZON WIRELESS INC.	9760997457	116-003256	16-001695	03/23/2016	1	Monthly charges as follows: EU Gen Vineland Municipal Util - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Plus per minute usage charge (.14) Term: 2/24/16 - 3/23/16	002-0-54-90-9001-2-5023011	\$ 12.01
	9760997457	116-003256	16-001695	03/23/2016	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 2/24/16 - 3/23/16 Invoice #9760997457	002-0-54-90-9001-2-5023011	\$ 114.03
	9761045548	116-003257	16-001689	03/23/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 2/24/16 - 3/23/16 Invoice #9761045548	002-0-54-90-9008-2-5023011	\$ 34.21
	9760997456	116-003258	16-001696	03/23/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 2/24/16 - 3/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9760997456	002-0-54-90-9001-2-5023038	\$ 37.63
	9760997456	116-003258	16-001696	03/23/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 2/24/16 - 3/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9760997456	002-0-54-90-9003-2-5023038	\$ 37.63
	9760997456	116-003258	16-001696	03/23/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 2/24/16 - 3/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9760997456	002-0-54-90-9006-2-5023038	\$ 38.77
[VENDOR] 1684 : DELL	XJWMK4988	116-002988	16-000944	03/23/2016	1	C2G - Power extension cable (250 VAC) - IEC 320 EN 60320 C19 (F) - IEC 320 EN 60320 C20 (M) - 6 ft - molded - black (A1934107) ..... Quote #: 723352693	002-0-54-90-9008-2-5023017	\$ 38.99
	XJWR4T1D8	116-003417	16-001454	03/23/2016	1	C2G HDMI to DVI-D Digital Video Cable - video cable - HDMI / DVI - 6.6 ft (A7002760) Per Quote: 724791160	002-0-54-90-9008-2-5023038	\$ 93.51
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04653986	116-003064	16-001369	03/23/2016	1	StarTech.com Mini DisplayPort to VGA Video Adapter Converter - Display adapter - Mini DisplayPort (M) - HD-15 (F) - latched StarTech.com - Part#: MDP2VGA ..... Quotation #: 11037588	002-0-54-90-9008-2-5023038	\$ 108.00
	B04640405,B04644475	116-003065	16-001225	03/23/2016	1	HP COLOR LASERJET PRO MFP M477FDW - MULTIFUNCTION PRINTER - COLOR - LASER - LEGAL (216 X 356 MM) (ORIGINAL) - A4/LEGAL (MEDIA) - UP TO 28 PPM (COPYING) - UP TO 28 PPM (PRINTING) - 300 SHEETS - USB 2.0, GIGABIT LAN, WI-FI(N), USB HOST, NFC HP, INC. - PART#: CF379A#BGJ	002-0-55-90-9006-2-9022000	\$ 368.00
	B04640405,B04644475	116-003065	16-001225	03/23/2016	2	HP 410A - BLACK - ORIGINAL - LASERJET - TONER CARTRIDGE ( CF410A ) HP, INC. - PART#: CF410A	002-0-55-90-9006-2-9022000	\$ 140.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B04640405,B04644475	I16-003065	16-001225	03/23/2016	3	HP 410A - CYAN - ORIGINAL - LASERJET - TONER CARTRIDGE ( CF411A ) - FOR COLOR LASERJET PRO M452DN, M452DW, M452NW, MFP M477FDN, MFP M477FDW, MFP M477FNW HP, INC. - PART#: CF411A	002-0-55-90-9006-2-9022000 \$	174.00
	B04640405,B04644475	I16-003065	16-001225	03/23/2016	4	HP 410A - YELLOW - ORIGINAL - LASERJET - TONER CARTRIDGE ( CF412A ) - FOR COLOR LASERJET PRO M452DN, M452NW, MFP M477FDN, MFP M477FDW, MFP M477FNW HP, INC. - PART#: CF412A	002-0-55-90-9006-2-9022000 \$	174.00
	B04640405,B04644475	I16-003065	16-001225	03/23/2016	5	HP 410A - MAGENTA - ORIGINAL - LASERJET - TONER CARTRIDGE ( CF413A ) HP, INC. - PART#: CF413A ..... QUOTATION #: 11004902 STATE CONTRACT A-89974	002-0-55-90-9006-2-9022000 \$	174.00
	B04690169	I16-003435	16-001509	03/23/2016	1	IBOSS SECURE WEB GATEWAY 4560 1 YEAR SUBSCRIPTION IBOSS CYBERSECURITY - PART#: SWG-4560-1S COVERAGE TERM: APR-04-2016 - APR-04-2017	002-0-54-90-9008-2-5023016 \$	2,614.50
	B04690169	I16-003435	16-001509	03/23/2016	2	IBOSS SECURE WEB GATEWAY 1 YEAR ADVANCED HARDWARE REPLACEMENT WARRANTY NBD WHEN AVAILABLE IBOSS CYBERSECURITY - PART#: SWG-4560-1R COVERAGE TERM: APR-04-2016 - APR-04-2017 PER QUOTATION #11074014 NJ STATE CONTRACT A-89851	002-0-54-90-9008-2-5023016 \$	415.06
	B04679856	I16-003438	16-001508	03/23/2016	1	COMMVault SOFTWARE PREMIUM SUPPORT COVERAGE: (24 HOURS A DAY, 7 DAYS A WEEK) COMMVault SYSTEMS - PART#: S-PREM-RNWL-VPA SERIAL #: COMMCELL ID #: FB107 COVERAGE TERM: 5/1/2016 - 4/30/2017 ..... QUOTATION #: 11061626 NJ SOFTWARE STATE CONTRACT A89851	002-0-54-90-9008-2-5023017 \$	9,682.11
[VENDOR] 1985 : AT&T	February, 2016	I16-003322	16-001791	03/23/2016	1	LONG DISTANCE CHARGES FOR FEBRUARY, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	14.85
	February, 2016	I16-003322	16-001791	03/23/2016	1	LONG DISTANCE CHARGES FOR FEBRUARY, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.85
[VENDOR] 2004 : SPECIAL FLEET SERVICE	303707	I16-003148	16-000735	03/23/2016	1	DELUXE TOOL BOARD BUCKINGHAM: 45006Q1 ATTN: DENISE SHANK	002-0-54-90-9003-2-7023371 \$	851.73
	303706	I16-003151	16-001245	03/23/2016	1	BURNDY W DIES 1 SET W-O 1 SET W161 1 SET W162 1 SET W163 1 SET W164 1 SET W249 2 SET W-K840	002-0-54-90-9003-2-7023371 \$	288.00
[VENDOR] 2039 : VINELAND TAX COLLECTOR	16-001738	I16-003393	16-001738	03/23/2016	1	1ST QUARTER TAXES FOR BILLBOARD PROPERTY LOCATED ON THE UTILITY SUBSTATION SITE AT: 262 S. DELSEA DRIVE BLOCK 3503/LOT 19 B01	002-0-54-90-9006-2-7023417 \$	106.69
	16-001738	I16-003393	16-001738	03/23/2016	2	2ND QUARTER TAXES	002-0-54-90-9006-2-7023417 \$	106.68
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Feb2016	I16-003230		03/23/2016	37	"	002-0-54-90-9006-2-7023021 \$	6,375.68
	Feb2016B	I16-003242		03/23/2016	20	"	002-0-54-90-9001-2-5023022 \$	122.67
	Feb2016B	I16-003242		03/23/2016	21	"	002-0-54-90-9001-2-7023316 \$	178.80
	Feb2016B	I16-003242		03/23/2016	22	"	002-0-54-90-9001-2-7023352 \$	26.73

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	Feb2016B	116-003242		03/23/2016	23	"	002-0-54-90-9001-2-7023352 \$	142.90
	Feb2016B	116-003242		03/23/2016	24	"	002-0-54-90-9003-2-7023370 \$	169.85
	Feb2016B	116-003242		03/23/2016	25	"	002-0-54-90-9003-2-7023018 \$	66.38
	Feb2016B	116-003242		03/23/2016	28	"	002-0-54-90-9006-2-5023022 \$	65.85
[VENDOR] 3083 : PITNEY BOWES INC	406598	116-002999	16-000418	03/23/2016	1	Riso S-6702G Cyan Ink Ctdg	002-0-54-90-9004-2-5023015 \$	882.00
	406598	116-002999	16-000418	03/23/2016	2	Riso S-6703G Magenta Ink Ctdg	002-0-54-90-9004-2-5023015 \$	882.00
	406598	116-002999	16-000418	03/23/2016	3	Riso S-6704G Yellow Ink Ctdg	002-0-54-90-9004-2-5023015 \$	882.00
	406598	116-002999	16-000418	03/23/2016	4	Riso S-6701G Black Ink Ctdg	002-0-54-90-9004-2-5023015 \$	2,205.00
[VENDOR] 3261 : SPRINT	February, 2016	116-003323	16-001790	03/23/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY, 2016	002-0-54-90-9001-2-5023011 \$	86.29
	February, 2016	116-003323	16-001790	03/23/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY, 2016	002-0-54-90-9003-2-5023011 \$	86.15
	February, 2016	116-003323	16-001790	03/23/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY, 2016	002-0-54-90-9004-2-5023011 \$	29.06
	February, 2016	116-003323	16-001790	03/23/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY, 2016	002-0-54-90-9006-2-5023011 \$	17.59
[VENDOR] 3732 : GILROY	safety shoes 2016	116-003282	16-001254	03/23/2016	1	Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. Reimbursement for year 2016	002-0-54-90-9001-2-5023007 \$	108.00
[VENDOR] 3820 : PLASTIC TECHNIQUES INC.	0111054	116-003000	16-000760	03/23/2016	1	TOOL TRAY, OUTSIDE MOUNT, WHITE PTI: 1TB-W	002-0-54-90-9003-2-7023371 \$	392.00
	0111054	116-003000	16-000760	03/23/2016	2	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023371 \$	28.01
[VENDOR] 3841 : CRUZANS FREIGHTLINER INC.	144945	116-003380	16-001468	03/23/2016	1	DRIVER SIDE MIRROR FOR TRUCK #37	002-0-54-90-9003-2-7023390 \$	248.53
[VENDOR] 4660 : ADVANCE TREADS INC.	132990	116-003354	16-000214	03/23/2016	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390 \$	209.48
[VENDOR] 5270 : RIGGINS INC.	74898147&7489	116-003054		03/23/2016	1	Fuel del.3/1-15/16-Elec. dist.	002-0-54-90-9001-2-5023095 \$	171.61
	74898147&7489	116-003054		03/23/2016	2	"	002-0-54-90-9003-2-5023095 \$	2,914.32
	74898147&7489	116-003054		03/23/2016	3	"	002-0-54-90-9006-2-7023390 \$	30.43
[VENDOR] 5394 : UNIVAR USA INC	HB812418	116-003170	16-001809	03/23/2016	1	CLAYVILLE 1 & UNIT #11 HYDROXIDE AMMONIA INVOICE #HB812418	002-0-54-90-9001-2-7023201 \$	5,455.29
[VENDOR] 5725 : GIOVANNI'S DELI	G28959	116-003318	16-001614	03/23/2016	1	Generations Division Employee's Meal Allowance For January 2016 . Unit #1 - 1 Meals	002-0-54-90-9001-2-5023050 \$	11.90
[VENDOR] 6637 : ACTON MOBILE INDUSTRIES	PRI1223838	116-003351	16-000828	03/23/2016	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	15095	116-003014	16-000290	03/23/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-5023038 \$	23.55
	15095	116-003014	16-000290	03/23/2016	1	OPEN PURCHASE ORDER FOR MISC.	002-0-54-90-9003-2-7023018 \$	23.53

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	15095	116-003014	16-000290	03/23/2016	1	HARDWARE MATERIAL AND TOOLS. OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023381 \$	23.55
	15095	116-003014	16-000290	03/23/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023384 \$	23.55
	01704,02296,10367	116-003297	16-000290	03/23/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-5023038 \$	175.97
	01704,02296,10367	116-003297	16-000290	03/23/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023018 \$	175.96
	01704,02296,10367	116-003297	16-000290	03/23/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023381 \$	175.97
	01704,02296,10367	116-003297	16-000290	03/23/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023384 \$	175.97
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	48232960,48234956	116-003281	16-000042	03/23/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023318 \$	1,131.47
[VENDOR] 7744 : MARCIANO'S RESTAURANT	1/11-2/6/16	116-003319	16-001416	03/23/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	182.84
[VENDOR] 7797 : BENNETT	16-001963	116-003479	16-001963	03/23/2016	1	REIMBURSEMENT FOR SAFETY SHOES PER I.B.E.W., UNIT 1, AGREEMENT RECEIPT AND "SLIP RESISTANT" DESCRIPTION ATTACHED	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 7985 : WB MASON CO. INC.	132219987	116-003199	16-000947	03/23/2016	1	IVR-50458 Innovera Gel Nonskid Keyboard Wrist Rest, Black	002-0-54-90-9007-2-7023053 \$	8.64
	132219987	116-003199	16-000947	03/23/2016	2	IVR-50448 Innovera Mouse Pad w/Gel Wrist Pad, Nonskid Base, 10-3/8 x 8-7/8, Black	002-0-54-90-9007-2-7023053 \$	6.69
	132219987	116-003199	16-000947	03/23/2016	3	XST-22113 XSTAMPER Refill Ink for Xstamper stamps, 10 ml-bottle, BLUE	002-0-54-90-9007-2-7023053 \$	2.63
	132219987	116-003199	16-000947	03/23/2016	4	XST-22111 CLASSIX by XSTAMPER Refill Ink for Xstamper stamps, 10ml-Bottle, RED	002-0-54-90-9007-2-7023053 \$	2.63
	132219987	116-003199	16-000947	03/23/2016	5	EPI-73101 X-ACTO Electric Stapler with Anti-Jam Mechanism, 20-Sheet Capacity, Black	002-0-54-90-9007-2-7023053 \$	29.52
	132219987	116-003199	16-000947	03/23/2016	6	DUP-HP260C Duck Carton Sealing Tape 1.88" X 60YDS, 3" Core, Clear	002-0-54-90-9007-2-7023053 \$	1.19
	132219987	116-003199	16-000947	03/23/2016	7	MMM-DS330-BK Pop-up dispenser for 3 x 3 Self Stick Notes, Ultra Yellow	002-0-54-90-9007-2-7023053 \$	2.10
	132219987	116-003199	16-000947	03/23/2016	8	MMM-R330-14YWM Post-It Pop-Up Notes Original Pop-Up Notes Value Pack, 3 x 3, 7 Canary, 7 Cape Town	002-0-54-90-9007-2-7023053 \$	4.24
	132219987	116-003199	16-000947	03/23/2016	9	UNV-12113 Letter Size Manila File Folders 100/Box	002-0-54-90-9007-2-7023053 \$	1.19
	132220703	116-003200	16-001011	03/23/2016	1	Duracel Quantum Alkaline Batteries w/Duralock Power Preserve Technology (AA) Item #DUR-QU1500B12Z	002-0-54-90-9008-2-5023015 \$	9.77
	132220703	116-003200	16-001011	03/23/2016	2	Duracel Quantum Alkaline Batteries w/Duralock Power Preserve Technology (9V) Item #DUR-QU1604BKD	002-0-54-90-9008-2-5023015 \$	39.15
	132220703	116-003200	16-001011	03/23/2016	3	Innovera 15966 Minidesk Calculator Item #IVR-15966	002-0-54-90-9008-2-5023015 \$	7.87
	132220703	116-003200	16-001011	03/23/2016	4	Aluminum LED Desk Lamp Item #LED-L9133	002-0-54-90-9008-2-5023015 \$	22.50
	132220703	116-003200	16-001011	03/23/2016	5	Impact Retractable Gel Pen - Red Item #SAN-65872	002-0-54-90-9008-2-5023015 \$	3.81
	132220703	116-003200	16-001011	03/23/2016	6	Universal Shredder Bags - 40-45 gal. Item	002-0-54-90-9008-2-5023015 \$	21.37

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						#UNV-35946		
	I32220746	I16-003201	16-001010	03/23/2016	3	3 HOLE PUNCH	002-0-54-90-9007-2-7023053	\$ 15.87
	I32220746	I16-003201	16-001010	03/23/2016	4	STRIDE 3 RING BINDER	002-0-54-90-9007-2-7023053	\$ 15.62
	I32220406	I16-003202	16-001009	03/23/2016	1	Max Alkaline Batteries (AAAA) Item #EVE-E96BP-2	002-0-54-90-9008-2-5023015	\$ 2.20
	I32220406	I16-003202	16-001009	03/23/2016	2	Chisel Tip Permanent Marker - Black Item #SAN-38264PP	002-0-54-90-9008-2-5023015	\$ 0.87
	I32220406	I16-003202	16-001009	03/23/2016	3	Energy Smart Cool Touch Heater Item #HWL-HZ7304U	002-0-54-90-9008-2-5023015	\$ 15.31
	I32220932	I16-003203	16-001013	03/23/2016	1	BLACK TONER CART. FOR HP P2055DN PRINTER	002-0-54-90-9007-2-7023053	\$ 17.13
	I32220754	I16-003204	16-001012	03/23/2016	1	LAMINATING POUCHES 3 3/4 X 5 3/8	002-0-54-90-9001-2-5023015	\$ 2.40
	I32220754	I16-003204	16-001012	03/23/2016	2	LAMINATING POUCHES 4 1/3 X 6 1/3	002-0-54-90-9001-2-5023015	\$ 2.82
	I32220754	I16-003204	16-001012	03/23/2016	3	CLEANING WIPES	002-0-54-90-9001-2-5023015	\$ 12.63
	I32220754	I16-003204	16-001012	03/23/2016	4	AVERY 11 X 17 1 1/2" BINDER, SLANT RING	002-0-54-90-9001-2-5023015	\$ 85.30
	I32220754	I16-003204	16-001012	03/23/2016	5	READY INDEX #1-6	002-0-54-90-9001-2-5023015	\$ 9.22
	I32531400	I16-003206	16-001425	03/23/2016	1	CYAN TONER CARTRIDGE FOR XEROX PHASER 7500	002-0-54-90-9001-2-5023015	\$ 489.87
	I32531414	I16-003207	16-001427	03/23/2016	1	BLACK LASER JET TONER CARTRIDGE NON-CONTRACT	002-0-54-90-9004-2-5023015	\$ 465.98
	I32531414	I16-003207	16-001427	03/23/2016	2	MAGENTA LASER JET TONER CARTRIDGE NON-CONTRACT	002-0-54-90-9004-2-5023015	\$ 651.98
	I32531414	I16-003207	16-001427	03/23/2016	3	YELLOW LASER JET TONER CARTRIDGE NON-CONTRACT	002-0-54-90-9004-2-5023015	\$ 651.98
	I32531414	I16-003207	16-001427	03/23/2016	4	CYAN LASER JET TONER CARTRIDGE NON-CONTRACT	002-0-54-90-9004-2-5023015	\$ 651.98
	I32677333	I16-003210	16-001624	03/23/2016	1	PEN-BK91-B Pentel R.S.V.P. Stick Ballpoint pen, 1mm, Trans Barrel, Red Ink, Dozen	002-0-54-90-9007-2-7023053	\$ 4.00
	I32677333	I16-003210	16-001624	03/23/2016	2	TST-3306 Alliance Bond Roll, 2 1/4" W x 150' L, 12 RL/PACK	002-0-54-90-9007-2-7023053	\$ 8.39
	I32677333	I16-003210	16-001624	03/23/2016	3	FLR-PF1213425EV Floortex Cleartex Advantagemat Phthalate Free PVC Chair Mat for Hard Floors, 53 X 45	002-0-54-90-9007-2-7023053	\$ 95.99
	I32676231	I16-003211	16-001625	03/23/2016	1	SWI-38121 Swingline Ultimate Blade Style Staple Remover, gray	002-0-54-90-9007-2-7023053	\$ 1.48
	I32676231	I16-003211	16-001625	03/23/2016	2	AAG-SK-2400 At-A-Glance Classic Desk Pad, 22 x 17, 2016 desk calendar	002-0-54-90-9007-2-7023053	\$ 0.53
	I32676231	I16-003211	16-001625	03/23/2016	3	MMM-684-SH Post-It Flags Arrow Message 1/2" Page Flags, "Sign Here", 4 Colors W/Dispensers, 120/Pack	002-0-54-90-9007-2-7023053	\$ 2.34
	I32676231	I16-003211	16-001625	03/23/2016	4	UNV-99005 Universal One Arrow Page Flags, "Sign Here", Yellow/Red, 2 Dispensers of 50 Flags/Pack	002-0-54-90-9007-2-7023053	\$ 0.76
	I32676231	I16-003211	16-001625	03/23/2016	5	MMM-810K6C38 Scotch Magic Tape Value Pack with C38 Dispenser, 3/4" x 1000" Tape, 6/Pack	002-0-54-90-9007-2-7023053	\$ 2.31
	I32676231	I16-003211	16-001625	03/23/2016	6	MMM-810P10K Scotch Magic Tape Value Pack, 3/4" x 1000" 1" Core, 10/Pack	002-0-54-90-9007-2-7023053	\$ 3.98
	I32902672	I16-003452	16-001801	03/23/2016	1	8 1/2 X 11 RULED WRITING PADS	002-0-54-90-9001-2-5023015	\$ 3.62
	I32902672	I16-003452	16-001801	03/23/2016	2	3X5 WIREBOUND MEMO BOOK-END OPENING	002-0-54-90-9001-2-5023015	\$ 6.49
	I32902672	I16-003452	16-001801	03/23/2016	3	2" LINED ANGELED TABS	002-0-54-90-9001-2-5023015	\$ 3.40
	I32902672	I16-003452	16-001801	03/23/2016	4	2" SOLID ANGELED TABS	002-0-54-90-9001-2-5023015	\$ 3.40
	I32902672	I16-003452	16-001801	03/23/2016	5	3" EZD VIEW BINDER	002-0-54-90-9001-2-5023015	\$ 38.00
	I32973320	I16-003454	16-001848	03/23/2016	1	ACM-10260 CLAUSS hot forged carbon steel shears, 8" long, black	002-0-54-90-9007-2-7023053	\$ 8.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	132973320	116-003454	16-001848	03/23/2016	2	UNV-20013 Universal One Jumbo Mesh Pencil Cup, Black	002-0-54-90-9007-2-7023053 \$	1.24
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10361205	116-003400	16-001754	03/23/2016	1	OPEN PURCHASE ORDER FOR TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023366 \$	424.28
	10364080	116-003401	16-001754	03/23/2016	1	OPEN PURCHASE ORDER FOR TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023366 \$	0.91
	10346208	116-003402	16-001615	03/23/2016	1	PUMP PLIER KLEIN: 502-10	002-0-54-90-9003-2-7023371 \$	104.10
	10346208	116-003402	16-001615	03/23/2016	2	FLAT SCREWDRIVER KLEIN: 601-6	002-0-54-90-9003-2-7023371 \$	39.00
	10346208	116-003402	16-001615	03/23/2016	3	PHILLIP SCREWDRIVER KLEIN: 603-6	002-0-54-90-9003-2-7023371 \$	17.70
	10346208	116-003402	16-001615	03/23/2016	4	PHILLIPS SCREWDRIVER KLEIN: 603-4B	002-0-54-90-9003-2-7023371 \$	47.40
	10346208	116-003402	16-001615	03/23/2016	5	DIAGONAL CUTTING PLIER KLEIN: D228-8	002-0-54-90-9003-2-7023371 \$	117.00
	10346208	116-003402	16-001615	03/23/2016	6	CONNECTOR BODY INSULGRIP HPS: HBL5269C	002-0-54-90-9003-2-7023386 \$	197.40
	10346208	116-003402	16-001615	03/23/2016	7	PLUG INSULGRIP HPS: HBL5266C QUOTE #QT610872 ATTN: MIKE FARSHIDE	002-0-54-90-9003-2-7023386 \$	193.00
	10346229	116-003403	16-001615	03/23/2016	1	PHILLIP SCREWDRIVER KLEIN: 603-6	002-0-54-90-9003-2-7023371 \$	17.70
	10346230	116-003404	16-001615	03/23/2016	1	PHILLIP SCREWDRIVER KLEIN: 603-6	002-0-54-90-9003-2-7023371 \$	17.70
	10346231	116-003405	16-001615	03/23/2016	1	CONNECTOR BODY INSULGRIP HPS: HBL5269C	002-0-54-90-9003-2-7023386 \$	131.60
	10358144	116-003406	16-001615	03/23/2016	1	LINEMAN SKINNING KNIFE KLEIN: 1570-3	002-0-54-90-9003-2-7023371 \$	191.40
	10358144	116-003406	16-001615	03/23/2016	2	ADJUSTABLE WRENCH KLEIN: D507-10	002-0-54-90-9003-2-7023371 \$	153.90
	10358144	116-003406	16-001615	03/23/2016	3	LONG NOSE PLIER KLEIN: D203-6C	002-0-54-90-9003-2-7023371 \$	109.92
	10358144	116-003406	16-001615	03/23/2016	4	BOX WRENCH 5/8" X 3/4" KLEIN: 68204	002-0-54-90-9003-2-7023371 \$	210.00
	10358144	116-003406	16-001615	03/23/2016	5	SLEDGE HAMMER KLEIN: 809-36	002-0-54-90-9003-2-7023371 \$	390.00
	10363330	116-003407	16-000023	03/23/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	59.10
	10363108	116-003408	16-000023	03/23/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	37.50
	10347958	116-003409	16-000021	03/23/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318 \$	154.40
	10347967	116-003410	16-000021	03/23/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318 \$	154.40
	10355684	116-003411	16-000021	03/23/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318 \$	120.90
	10365926	116-003412	16-000021	03/23/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318 \$	115.80
	10323126	116-003469	16-001252	03/23/2016	1	CABLE TIE T&B: TY28MX	002-0-54-90-9003-2-7023371 \$	162.00
	10323126	116-003469	16-001252	03/23/2016	2	CABLE TIE T&B: TY26MX	002-0-54-90-9003-2-7023371 \$	133.00
	10342374	116-003470	16-001252	03/23/2016	1	CABLE TIE T&B: TY535MX QUOTE #: QT605786 ATTN: MIKE FARSHIDE	002-0-54-90-9003-2-7023371 \$	269.00
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	56678	116-003103	16-001913	03/23/2016	1	Mobile Demineralizer Monthly Rental - West CT . Invoice #56678	002-0-54-90-9001-2-7023310 \$	1,100.00
	56392	116-003117	16-001808	03/23/2016	1	MOBILE DEMINERALIZER MONTHLY RENTAL - WEST CT INVOICE #56392	002-0-54-90-9001-2-7023310 \$	1,100.00
[VENDOR] 9095 : SPS VAR LLC	VINE020216	116-003055	16-001600	03/23/2016	1	IBM Hardware Maintenance Agreement - I Series Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 24x7 Term: 4/8/16 - 4/7/17	002-0-54-90-9008-2-5023017 \$	1,665.25



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	VINE020216	116-003055	16-001600	03/23/2016	2	IBM Hardware Maintenance Agreement - Ultrium Tape Autoloader Type: 3581 Mod/Feat: L28 S/N: 78B4102 Service Type: 24x7 Term: 4/8/16 - 4/7/17	002-0-54-90-9008-2-5023017 \$	1,325.25
	VINE020216	116-003055	16-001600	03/23/2016	3	Software Maintenance Agreement - P10 Subscription w/SupportLine Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 24x7 Term: 4/8/16 - 4/7/17	002-0-54-90-9008-2-5023016 \$	1,698.75
	VINE020216	116-003055	16-001600	03/23/2016	4	Service Extension for V5R4 Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 9x5 Term: 4/8/16 - 4/7/17	002-0-54-90-9008-2-5023016 \$	450.00
	VINE020216	116-003055	16-001600	03/23/2016	5	Lenovo Hardware Maintenance Agreement Type: 8837 Mod/Feat: L28 S/N: KQCAH8V Service Type: 24x7 Term: 4/8/16 - 4/7/17	002-0-54-90-9008-2-5023017 \$	234.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	1/4-1/28/16	116-003278	16-001849	03/23/2016	1	PUBLIC RELATIONS SERVICES BILLING FOR THE PERIOD: JANUARY 4 THROUGH JANUARY 28, 2016 INVOICE #16684	002-0-54-90-9006-2-5023044 \$	2,371.88
[VENDOR] 9294 : SITEONE LANDSCAPE SUPPLY	74732525	116-003106	16-000236	03/23/2016	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR LAWN MAINTENANCE	002-0-54-90-9003-2-5023038 \$	158.48
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	381534	116-003357	16-001641	03/23/2016	1	PAYMENT FOR RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 2/25/2016 INVOICE: 0381534	002-0-54-90-9003-2-7023322 \$	684.88
	380446	116-003358	16-001437	03/23/2016	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 2/18/2016 INVOICE #0380446	002-0-54-90-9003-2-7023322 \$	684.88
	378269,379354	116-003482	16-001709	03/23/2016	1	Uniform Rental/Laundry Services Invoice #0378269	002-0-54-90-9001-2-7023322 \$	309.80
	378269,379354	116-003482	16-001709	03/23/2016	2	Uniform Rental/Laundry Services Invoice #0378354	002-0-54-90-9001-2-7023322 \$	307.93
	380445,381533	116-003485	16-001709	03/23/2016	1	Uniform Rental/Laundry Services Invoice #0380445	002-0-54-90-9001-2-7023322 \$	290.05
	380445,381533	116-003485	16-001709	03/23/2016	2	Uniform Rental/Laundry Services Invoice #0381533	002-0-54-90-9001-2-7023322 \$	290.05
[VENDOR] 10747 : THE HON COMPANY	006070	116-003280	16-000962	03/23/2016	1	HON CHAIR - IGNITION WK - MID-BACK, PNEU TILT TEN SYNCH TILT, BACK HT ADJUSTMENT UPHOLSTERED COLOR: BLACK 10 - GRADE: III UPHOLSTERY WITH ARMS PER QUOTE DATED: 1/22/2016 STATE CONTRACT A-81641	002-0-54-90-9007-2-7023053 \$	265.54
[VENDOR] 10785 : BIONDI INSURANCE AGENCY INC	93091	116-003437	16-001903	03/23/2016	1	Broker fee for JIF	002-0-54-90-9006-2-5023202 \$	33,388.85
[VENDOR] 11009 : GE MOBILE WATER INC	98137007	116-003259	16-001703	03/23/2016	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98137007 DATED 2/29/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	1,355.00
	98067047	116-003280	16-001705	03/23/2016	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #98067047 DATED 1/7/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	100.00
	98132357	116-003261	16-001708	03/23/2016	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT 1 INVOICE # 98132357 DATED 2/26/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
[VENDOR] 11131 : ENVIRONMENTAL RESOURCE ASSOCIATES	783796	116-002994	16-000960	03/23/2016	1	Laboratory: March WP Study - pH Cat#577	002-0-54-90-9001-2-5023049 \$	49.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11210 : VINELAND ACE HARDWARE	814260	116-003183	16-000180	03/23/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	0.66
	814260	116-003183	16-000180	03/23/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	0.65
	813783	116-003184	16-000087	03/23/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-5023029 \$	87.48
	814012	116-003185	16-000099	03/23/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-5023029 \$	40.49
[VENDOR] 11246 : EASTERN GENERATOR COMPANY	27275	116-003301	16-001820	03/23/2016	1	OPEN PURCHASE ORDER FOR VARIOUS STARTERS/MOTORS	002-0-54-90-9001-2-5023038 \$	189.00
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6552769,6552845	116-003189	16-000053	03/23/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SUPPLIES (GLOVES, HARD HATS, GLOVES, EAR PLUGS, ETC.)	002-0-54-90-9001-2-5023007 \$	51.00
	6552840	116-003448	16-001800	03/23/2016	1	MAIN OFFICE Tylenol, Aleve	002-0-54-90-9001-2-5023007 \$	47.13
	6552840	116-003448	16-001800	03/23/2016	2	CONTROL ROOM Antiseptic Wipes, Ointment, Aleve	002-0-54-90-9001-2-5023007 \$	27.43
	6552840	116-003448	16-001800	03/23/2016	3	TOOL ROOM Ointment, Tri-Cut Tape	002-0-54-90-9001-2-5023007 \$	11.70
	6552840	116-003448	16-001800	03/23/2016	4	ENGINEERING OFFICE Ointment, Aleve . Invoice #6552840	002-0-54-90-9001-2-5023007 \$	23.18
[VENDOR] 11828 : ACCO BRANDS USA LLC	4699629831	116-003347	16-001412	03/23/2016	1	DAY-TIMER ANTIQUE VINYL 1 1/2" PLANNER COVER DESK COVER; SKU# 82313 (BURGUNDY)	002-0-54-90-9001-2-5023015 \$	49.00
	4699629831	116-003347	16-001412	03/23/2016	2	SHIPPING CHARGES	002-0-54-90-9001-2-5023015 \$	8.99
[VENDOR] 2106.2597 : ALEXSANDRA GONZALEZ	201746	116-002855		03/23/2016	1	MANUAL CHECK 68680	002-0-00-00-0000-2-2060000 \$	55.39
[VENDOR] 2106.2598 : MARIA ENEIDA RIVERA	217994	116-002856		03/23/2016	1	MANUAL CHECK 15874	002-0-00-00-0000-2-2060000 \$	80.08
[VENDOR] 2106.2599 : JANET BROUGHTON	273514	116-002857		03/23/2016	1	MANUAL CHECK 48484	002-0-00-00-0000-2-2060000 \$	45.88
[VENDOR] 2106.2600 : SEAN M BUCCOS	273524	116-002858		03/23/2016	1	MANUAL CHECK 24094	002-0-00-00-0000-2-2060000 \$	103.91
[VENDOR] 2106.2601 : NABARAJ LAMICHHANE	274326	116-002859		03/23/2016	1	MANUAL CHECK 45674	002-0-00-00-0000-2-2060000 \$	44.00
[VENDOR] 2106.2602 : JEREMY HERNANDEZ	275274	116-002860		03/23/2016	1	MANUAL CHECK 40626	002-0-00-00-0000-2-2060000 \$	82.97
[VENDOR] 2106.2603 : SACHA M. JIMENEZ	278228	116-002861		03/23/2016	1	MANUAL CHECK 49710	002-0-00-00-0000-2-2060000 \$	28.38
[VENDOR] 2106.2604 : EDILBERTO LUCAS GONZALEZ	278842	116-002862		03/23/2016	1	MANUAL CHECK 46028	002-0-00-00-0000-2-2060000 \$	71.11
[VENDOR] 2106.2605 : LUZ S OLIVO	280064	116-002863		03/23/2016	1	MANUAL CHECK 49540	002-0-00-00-0000-2-2060000 \$	93.56
[VENDOR] 2106.2606 : ASHELY B RUDE	280540	116-002864		03/23/2016	1	MANUAL CHECK 52186	002-0-00-00-0000-2-2060000 \$	38.19
[VENDOR] 2106.2607 : SEAN FOSTER	281529	116-002865		03/23/2016	1	MANUAL CHECK 11644	002-0-00-00-0000-2-2060000 \$	78.26
[VENDOR] 2106.2608 : SANDY AREVALO	281855	116-002866		03/23/2016	1	MANUAL CHECK 46094	002-0-00-00-0000-2-2060000 \$	86.67

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2609 : RICHARD & MARY MONCRIEF	109074	I16-002974		03/23/2016	1	MANUAL CHECK 8784	002-0-00-00-0000-2-2060000 \$	34.98
[VENDOR] 2106.2610 : MARIA I PENA	162156	I16-002975		03/23/2016	1	MANUAL CHECK 47838	002-0-00-00-0000-2-2060000 \$	65.90
[VENDOR] 2106.2611 : CARMEN M SANTIAGO	256582	I16-002976		03/23/2016	1	MANUAL CHECK 49204	002-0-00-00-0000-2-2060000 \$	34.23
[VENDOR] 2106.2612 : PRISCILLA MAESTRE	263318	I16-002977		03/23/2016	1	MANUAL CHECK 40470	002-0-00-00-0000-2-2060000 \$	78.52
[VENDOR] 2106.2613 : NAVY PEREZ	269174	I16-002978		03/23/2016	1	MANUAL CHECK 41830	002-0-00-00-0000-2-2060000 \$	39.54
[VENDOR] 2106.2614 : JENNA HORTON	276996	I16-002979		03/23/2016	1	MANUAL CHECK 73154	002-0-00-00-0000-2-2060000 \$	80.05
[VENDOR] 2106.2615 : LUIS CARDONA	282497	I16-002980		03/23/2016	1	MANUAL CHECK 43230	002-0-00-00-0000-2-2060000 \$	78.45
[VENDOR] 2106.2616 : DAVID BAXTER	258294	I16-003113		03/23/2016	1	MANUAL CHECK 66386	002-0-00-00-0000-2-2060000 \$	158.69
[VENDOR] 2106.2617 : VADYM SHELESTUN	260380	I16-003114		03/23/2016	1	MANUAL CHECK 8950	002-0-00-00-0000-2-2060000 \$	143.53
[VENDOR] 2106.2618 : NINO LEVIN	279316	I16-003115		03/23/2016	1	MANUAL CHECK 49080	002-0-00-00-0000-2-2060000 \$	83.36
[VENDOR] 2106.2619 : ELIZABETH RALPH	279506	I16-003116		03/23/2016	1	MANUAL CHECK 42690	002-0-00-00-0000-2-2060000 \$	84.86
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	134,236.94
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 417 : SCALFO ELECTRIC INC.	3183	I16-003061	16-001547	03/23/2016	1	FOR ELECTRICAL REPAIRS AT PUMP STATION NO. 10 ON 1/17/2016 MATERIAL \$66.99 LABOR \$196.00 PER INVOICE 3183 CONTRACT RESOLUTION NO. 2015-328	003-0-43-80-8002-2-5023006 \$	262.99
[VENDOR] 723 : FEDEX EXPRESS	5-327-18938	I16-003241		03/23/2016	3	1226-6874-6	003-0-43-80-8014-2-5023052 \$	5.01
[VENDOR] 944 : TRI CITY PAPER	734886	I16-003166	16-001419	03/23/2016	1	PAPER TOWELS PRIME SOURCE, 16 PKG. PER CASE, MULTI-FOLD 9-3/4" X 9-1/2" CONTRACT RESOLUTION NO. 2015-518	003-0-43-80-8005-2-5023051 \$	71.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	304654	I16-003190	16-001725	03/23/2016	1	REPAIR EMERGENCY & SCENE LIGHTING ON UTILITY TRUCK #36 PARTS: PER TICKET #95621	003-0-43-80-8006-2-5023001 \$	200.62
	304654	I16-003190	16-001725	03/23/2016	2	LABOR	003-0-43-80-8006-2-5023001 \$	1,372.00
	303336	I16-003191	16-000219	03/23/2016	1	OPEN PURCHASE ORDER FOR VEHICLE BATTERIES & MISC. ELECTRICAL PARTS	003-0-43-80-8006-2-5023001 \$	112.01
	304782,304784	I16-003193	16-000978	03/23/2016	1	OPEN PURCHASE ORDER FOR VEHICLE BATTERIES & MISC. ELECTRICAL PARTS	003-0-43-80-8006-2-5023001 \$	133.09
[VENDOR] 1246 : LATORRE HARDWARE INC.	77754	I16-003013	16-000766	03/23/2016	1	NO. 3P993, SENSOR PUMP	003-0-43-80-8002-2-5023006 \$	916.00
	77754	I16-003013	16-000766	03/23/2016	2	FREIGHT COST LATORRE QUOTE NO. 5082	003-0-43-80-8002-2-5023006 \$	36.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	8480SD	I16-003271	16-001597	03/23/2016	1	JOB ADVERTISEMENT ON NEW JERSEY STATE LEAGUE OF MUNICIPALITIES WEBSITE FOR POSITION OF PURCHASING AGENT - DEPT. OF ADMINISTRATION AD WILL APPEAR ON	003-0-43-80-8004-2-5023015 \$	11.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						WEBPAGE FOR 30 DAYS		
[VENDOR] 1482 : VERIZON WIRELESS INC.	9760997996	116-003255	16-001694	03/23/2016	1	Monthly Cell Phone Charges - SONJ 300 Local Emi & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011	\$ 41.97
	9760997996	116-003255	16-001694	03/23/2016	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 2/24/16 - 3/23/16 Invoice No.: 9760997996	003-0-43-80-8002-2-5023011	\$ 38.01
	9760997996	116-003255	16-001694	03/23/2016	3	SONJ 300 Local Emi & Data Unlimited and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856- 777-2738	003-0-43-80-8002-2-5023011	\$ 41.97
	9761045548	116-003257	16-001689	03/23/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 2/24/16 - 3/23/16 Invoice #9761045548	003-0-43-80-8015-2-5023011	\$ 7.60
[VENDOR] 1684 : DELL	XJWMK4988	116-002988	16-000944	03/23/2016	1	C2G - Power extension cable (250 VAC) - IEC 320 EN 60320 C19 (F) - IEC 320 EN 60320 C20 (M) - 6 ft - molded - black (A1934107) ..... Quote #: 723352693	003-0-43-80-8015-2-5023017	\$ 8.66
	XJWR4T1D8	116-003417	16-001454	03/23/2016	1	C2G HDMI to DVI-D Digital Video Cable - video cable - HDMI / DVI - 6.6 ft (A7002760) Per Quote: 724791160	003-0-43-80-8015-2-5023038	\$ 20.78
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04653986	116-003064	16-001369	03/23/2016	1	StarTech.com Mini DisplayPort to VGA Video Adapter Converter - Display adapter - Mini DisplayPort (M) - HD-15 (F) - latched StarTech.com - Part#: MDP2VGA ..... Quotation #: 11037588	003-0-43-80-8015-2-5023038	\$ 24.00
	B04690169	116-003435	16-001509	03/23/2016	1	IBOSS SECURE WEB GATEWAY 4560 1 YEAR SUBSCRIPTION IBOSS CYBERSECURITY - PART#: SWG-4560-1S COVERAGE TERM: APR-04-2016 - APR-04-2017	003-0-43-80-8015-2-5023016	\$ 581.00
	B04690169	116-003435	16-001509	03/23/2016	2	IBOSS SECURE WEB GATEWAY 1 YEAR ADVANCED HARDWARE REPLACEMENT WARRANTY NBD WHEN AVAILABLE IBOSS CYBERSECURITY - PART#: SWG-4560-1R COVERAGE TERM: APR-04-2016 - APR-04-2017 PER QUOTATION #11074014 NJ STATE CONTRACT A-89851	003-0-43-80-8015-2-5023016	\$ 92.24
	B04679856	116-003438	16-001508	03/23/2016	1	COMMVAULT SOFTWARE PREMIUM SUPPORT COVERAGE: (24 HOURS A DAY, 7 DAYS A WEEK) COMMVAULT SYSTEMS - PART#: S-PREM-RNWL-VPA SERIAL #: COMMCELL ID #: FB107 COVERAGE TERM: 5/1/2016 - 4/30/2017 ..... QUOTATION #: 11061626 NJ SOFTWARE STATE CONTRACT A89851	003-0-43-80-8015-2-5023017	\$ 2,151.59
[VENDOR] 1985 : AT&T	February, 2016	116-003322	16-001791	03/23/2016	1	LONG DISTANCE CHARGES FOR FEBRUARY, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011	\$ 0.07
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Feb2016	116-003230		03/23/2016	38	"	003-0-43-80-8002-2-5023020	\$ 41,730.63
	Feb2016	116-003230		03/23/2016	39	"	003-0-43-80-8005-2-5023020	\$ 41.10
	Feb2016	116-003230		03/23/2016	40	"	003-0-43-80-8013-2-5023020	\$ 1,275.14
	Feb2016B	116-003242		03/23/2016	26	"	003-0-43-80-8013-2-5023022	\$ 13.17

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[VENDOR] 3261 : SPRINT	February, 2016	116-003323	16-001790	03/23/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY, 2016	003-0-43-80-8004-2-5023011	\$ 31.86
	February, 2016	116-003323	16-001790	03/23/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY, 2016	003-0-43-80-8014-2-5023011	\$ 92.02
[VENDOR] 3431 : GENERAL SPRING SERVICE	16323	116-003289	16-000994	03/23/2016	1	REPLACEMENT OF UPPER & LOWER BALL JOINTS (BOTH SIDES) AND ALIGN FRONT END ON: 2005 CHEVY SILVERADO WU-22 TAG MG64776 PER ESTIMATE DATED: 1/27/2016	003-0-43-80-8006-2-5023001	\$ 1,207.50
	16323	116-003289	16-000994	03/23/2016	2	CHANGE ORDER FOR ADDITIONAL BRAKE WORK ON TRUCK WU-22 PER INVOICE 16323	003-0-43-80-8006-2-5023001	\$ 138.05
[VENDOR] 3841 : CRUZANS FREIGHTLINER INC.	171619,171620	116-003439	16-000501	03/23/2016	1	FOR 1995 FORD DUMP TRUCK WU-4, TAG MG20157 DIESEL TEST INSPECTION & DECAL ANNUAL FEDERAL INSPECTION & DECAL	003-0-43-80-8006-2-5023001	\$ 218.75
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	391997	116-003017	16-001235	03/23/2016	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	\$ 838.75
	392380	116-003269	16-001616	03/23/2016	1	COMPRESSION COUPLING GALVANIZE, 1-1/4 SMITH-BLAIR NO. 525-00016600-003	003-0-00-00-0000-2-1550000	\$ 676.80
	392380	116-003269	16-001616	03/23/2016	2	FREIGHT COST (APPROX.)	003-0-43-80-8006-2-5023006	\$ 39.40
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH17678	116-003220	16-001596	03/23/2016	1	6" IV PATRIOT 250 INSTA-VALVE, OPEN LEFT, 6.9D OD NO. 2106131000-250-SS PER QUOTE NO. QH10166	003-0-43-80-8006-2-5023006	\$ 3,302.00
	IH17701	116-003221	16-001763	03/23/2016	1	100W ITRON WATER ENDPOINT, W/INTEGRAL CONNECTOR, MODEL ERW-1300-402 (24 PER CASE) CONTRACT RESOLUTION NO. 2015-327	003-0-00-00-0000-2-1550000	\$ 8,160.00
	IH17641	116-003222	16-001232	03/23/2016	1	Lineseal III Butterfly Valve 8" Open Left, FL x FL Ends, W/Handwheel, Mueller No. 3211-6	003-0-00-00-0000-2-1550000	\$ 703.27
	IH17641a	116-003223	16-001255	03/23/2016	1	3/4" X 3-1/2" MACHINE BOLT L/NUT	003-0-43-80-8002-2-5023006	\$ 23.36
	IH17641a	116-003223	16-001255	03/23/2016	2	4" X 13-1/2" CI REDUCING FLANGE	003-0-43-80-8002-2-5023006	\$ 150.86
	IH17641a	116-003223	16-001255	03/23/2016	3	8" FULL FACE RED RUBBER GASKET 1/8"	003-0-43-80-8002-2-5023006	\$ 15.48
	IH17641a	116-003223	16-001255	03/23/2016	4	FREIGHT COST (APPROX.) REF. TO QUOTE H14753	003-0-43-80-8002-2-5023006	\$ 21.89
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	418675	116-003480	16-001559	03/23/2016	1	FLAGGER SERVICE (STANDARD HOUR) (2) FLAGGERS	003-0-43-80-8002-2-5023006	\$ 264.00
	418675	116-003480	16-001559	03/23/2016	2	ATTENUATOR VEHICLE INVOICE #418675	003-0-43-80-8002-2-5023006	\$ 228.00
[VENDOR] 7985 : WB MASON CO. INC.	I32219987	116-003199	16-000947	03/23/2016	1	IVR-50458 Innovera Gel Nonskid Keyboard Wrist Rest, Black	003-0-43-80-8014-2-5023015	\$ 2.16
	I32219987	116-003199	16-000947	03/23/2016	2	IVR-50448 Innovera Mouse Pad w/Gel Wrist Pad, Nonskid Base, 10-3/8 x 8-7/8, Black	003-0-43-80-8014-2-5023015	\$ 1.67
	I32219987	116-003199	16-000947	03/23/2016	3	XST-22113 XSTAMPER Refill Ink for Xstamper stamps, 10 ml-bottle, BLUE	003-0-43-80-8014-2-5023015	\$ 0.66
	I32219987	116-003199	16-000947	03/23/2016	4	XST-22111 CLASSIX by XSTAMPER Refill Ink for Xstamper stamps, 10ml-Bottle, RED	003-0-43-80-8014-2-5023015	\$ 0.66
	I32219987	116-003199	16-000947	03/23/2016	5	EPI-73101 X-ACTO Electric Stapler with Anti-Jam Mechanism, 20-Sheet Capacity,	003-0-43-80-8014-2-5023015	\$ 7.38

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						Black		
	I32219987	I16-003199	16-000947	03/23/2016	6	DUP-HP260C Duck Carton Sealing Tape 1.88" X 60YDS, 3" Core, Clear	003-0-43-80-8014-2-5023015	\$ 0.29
	I32219987	I16-003199	16-000947	03/23/2016	7	MMM-DS330-BK Pop-up dispenser for 3 x 3 Self Stick Notes, Ultra Yellow	003-0-43-80-8014-2-5023015	\$ 0.52
	I32219987	I16-003199	16-000947	03/23/2016	8	MMM-R330-14YWM Post-It Pop-Up Notes Original Pop-Up Notes Value Pack, 3 x 3, 7 Canary, 7 Cape Town	003-0-43-80-8014-2-5023015	\$ 1.06
	I32219987	I16-003199	16-000947	03/23/2016	9	UNV-12113 Letter Size Manila File Folders 100/Box	003-0-43-80-8014-2-5023015	\$ 0.29
	I32220703	I16-003200	16-001011	03/23/2016	1	Duracel Quantum Alkaline Batteries w/Duralock Power Preserve Technology (AA) Item #DUR-QU1500B12Z	003-0-43-80-8015-2-5023015	\$ 2.16
	I32220703	I16-003200	16-001011	03/23/2016	2	Duracel Quantum Alkaline Batteries w/Duralock Power Preserve Technology (9V) Item #DUR-QU1604BKD	003-0-43-80-8015-2-5023015	\$ 8.69
	I32220703	I16-003200	16-001011	03/23/2016	3	Innovera 15966 Minidesk Calculator Item #IVR-15966	003-0-43-80-8015-2-5023015	\$ 1.75
	I32220703	I16-003200	16-001011	03/23/2016	4	Aluminum LED Desk Lamp Item #LED-L8133	003-0-43-80-8015-2-5023015	\$ 4.99
	I32220703	I16-003200	16-001011	03/23/2016	5	Impact Retractable Gel Pen - Red Item #SAN-65872	003-0-43-80-8015-2-5023015	\$ 0.84
	I32220703	I16-003200	16-001011	03/23/2016	6	Universal Shredder Bags - 40-45 gal. Item #UNV-35946	003-0-43-80-8015-2-5023015	\$ 4.75
	I32220746	I16-003201	16-001010	03/23/2016	3	3 HOLE PUNCH	003-0-43-80-8014-2-5023017	\$ 15.87
	I32220746	I16-003201	16-001010	03/23/2016	4	STRIDE 3 RING BINDER	003-0-43-80-8014-2-5023017	\$ 15.62
	I32220406	I16-003202	16-001009	03/23/2016	1	Max Alkaline Batteries (AAAA) Item #EVE-E96BP-2	003-0-43-80-8015-2-5023015	\$ 0.48
	I32220406	I16-003202	16-001009	03/23/2016	2	Chisel Tip Permanent Marker - Black Item #SAN-38264PP	003-0-43-80-8015-2-5023015	\$ 0.19
	I32220406	I16-003202	16-001009	03/23/2016	3	Energy Smart Cool Touch Heater Item #HWL-HZ7304U	003-0-43-80-8015-2-5023015	\$ 3.41
	I32220932	I16-003203	16-001013	03/23/2016	1	BLACK TONER CART. FOR HP P2055DN PRINTER	003-0-43-80-8004-2-5023015	\$ 4.29
	I32677333	I16-003210	16-001624	03/23/2016	1	PEN-BK91-B Pentel R.S.V.P. Stick Ballpoint pen, 1mm, Trans Barrel, Red ink, Dozen	003-0-43-80-8014-2-5023015	\$ 0.99
	I32677333	I16-003210	16-001624	03/23/2016	2	TST-3306 Alliance Bond Roll, 2 1/4" W x 150' L, 12 RL/PACK	003-0-43-80-8014-2-5023015	\$ 2.10
	I32677333	I16-003210	16-001624	03/23/2016	3	FLR-PF1213425EV Floortex Cleartex Advantagemat Phthalate Free PVC Chair Mat for Hard Floors, 53 X 45	003-0-43-80-8014-2-5023015	\$ 24.00
	I32676231	I16-003211	16-001625	03/23/2016	1	SWI-38121 Swingline Ultimate Blade Style Staple Remover, gray	003-0-43-80-8014-2-5023015	\$ 0.37
	I32676231	I16-003211	16-001625	03/23/2016	2	AAG-SK-2400 At-A-Glance Classic Desk Pad, 22 x 17, 2016 desk calendar	003-0-43-80-8014-2-5023015	\$ 0.13
	I32676231	I16-003211	16-001625	03/23/2016	3	MMM-684-SH Post-It Flags Arrow Message 1/2" Page Flags, "Sign Here", 4 Colors W/Dispensers, 120/Pack	003-0-43-80-8014-2-5023015	\$ 0.58
	I32676231	I16-003211	16-001625	03/23/2016	4	UNV-99005 Universal One Arrow Page Flags, "Sign Here", Yellow/Red, 2 Dispensers of 50 Flags/Pack	003-0-43-80-8014-2-5023015	\$ 0.19
	I32676231	I16-003211	16-001625	03/23/2016	5	MMM-810K6C38 Scotch Magic Tape Value Pack with C38 Dispenser, 3/4" x 1000" Tape, 6/Pack	003-0-43-80-8014-2-5023015	\$ 0.58
	I32676231	I16-003211	16-001625	03/23/2016	6	MMM-810P10K Scotch Magic Tape Value Pack, 3/4" x 1000" 1" Core, 10/Pack	003-0-43-80-8014-2-5023015	\$ 0.99
	I32973320	I16-003454	16-001848	03/23/2016	1	ACM-10260 CLAUSS hot forged carbon steel shears, 8" long, black	003-0-43-80-8014-2-5023015	\$ 2.00
	I32973320	I16-003454	16-001848	03/23/2016	2	UNV-20013 Universal One Jumbo Mesh Pencil Cup, Black	003-0-43-80-8014-2-5023015	\$ 0.31

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[VENDOR] 8178 : CINTAS FIRST AID & SAFETY	5004571381	116-003386	16-001721	03/23/2016	1	MATERIAL #400 SERVICE CHARGE	003-0-43-80-8004-2-5023015	\$ 12.95
	5004571381	116-003386	16-001721	03/23/2016	2	MATERIAL #130479 EYEWASH, 1/2 OZ MEDIUM	003-0-43-80-8004-2-5023015	\$ 19.08
[VENDOR] 8919 : RIO SUPPLY INC	27732	116-003306	16-001222	03/23/2016	1	NEPTUNE T-10 1" METER, W/PRO READ AUTO DETECT PIT REGISTER, 1 CF SWEEP, 3 BOARD, 6 DIGIT METER READING, POTTED & PREWIRED WITH THE ITRON IN-LINE CONNECTOR & 5 FT. CABLE CONTRACT RESOLUTION NO. 2015-415	003-0-00-00-0000-2-1550000	\$ 15,750.00
[VENDOR] 9095 : SPS VAR LLC	VINE020216	116-003055	16-001600	03/23/2016	1	IBM Hardware Maintenance Agreement - i Series Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 24x7 Term: 4/8/16 - 4/7/17	003-0-43-80-8015-2-5023017	\$ 414.50
	VINE020216	116-003055	16-001600	03/23/2016	2	IBM Hardware Maintenance Agreement - Ultrium Tape Autoloader Type: 3581 Mod/Feat: L28 S/N: 78B4102 Service Type: 24x7 Term: 4/8/16 - 4/7/17	003-0-43-80-8015-2-5023017	\$ 294.50
	VINE020216	116-003055	16-001600	03/23/2016	3	Software Maintenance Agreement - P10 Subscription w/SupportLine Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 24x7 Term: 4/8/16 - 4/7/17	003-0-43-80-8015-2-5023016	\$ 377.50
	VINE020216	116-003055	16-001600	03/23/2016	4	Service Extension for V5R4 Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 9x5 Term: 4/8/16 - 4/7/17	003-0-43-80-8015-2-5023016	\$ 100.00
	VINE020216	116-003055	16-001600	03/23/2016	5	Lenovo Hardware Maintenance Agreement Type: 8837 Mod/Feat: L28 S/N: KQCAH8V Service Type: 24x7 Term: 4/8/16 - 4/7/17	003-0-43-80-8015-2-5023017	\$ 52.00
[VENDOR] 10747 : THE HON COMPANY	006070	116-003280	16-000962	03/23/2016	1	HON CHAIR - IGNITION WK - MID-BACK, PNEU TILT TEN SYNCH TILT, BACK HT ADJUSTMENT UPHOLSTERED COLOR: BLACK 10 - GRADE: III UPHOLSTERY WITH ARMS PER QUOTE DATED: 1/22/2016 STATE CONTRACT A-81841	003-0-43-80-8014-2-5023015	\$ 66.38
[VENDOR] 10785 : BIONDI INSURANCE AGENCY INC	93091	116-003437	16-001903	03/23/2016	1	Broker fee for JIF	003-0-43-80-8013-2-5023202	\$ 8,193.59
[VENDOR] 10946 : PRIME LUBE INC	0663329-IN	116-003003	16-001602	03/23/2016	2	5W20 MOTOR OIL	003-0-43-80-8006-2-5023005	\$ 59.05
[VENDOR] 11210 : VINELAND ACE HARDWARE	609136,812296	116-003188	16-000040	03/23/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006	\$ 23.80
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	90,772.96
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 2259 : NJDEP-BUREAU OF REVENUE	160192790	116-003392	16-001789	03/23/2016	1	RENEWAL OF NJDEP SOLID WASTE TRANSPORTER DECALS FOR 18 CITY VEHICLES: PUBLIC WORKS #74 TAG#MG87200 (CAB) PUBLIC WORKS #73 TAG#MG73181 (CAB) PUBLIC WORKS #303 TAG#MG11424 (SINGLE UNIT) PUBLIC WORKS #304 TAG#MG87197 (SINGLE UNIT) PUBLIC WORKS #110 TAG#MG20168 (SINGLE UNIT) PUBLIC WORKS P&G#4 TAG#MG75592 (SINGLE UNIT) PUBLIC WORKS #26 TAG#MG73188 (SINGLE UNIT) PUBLIC WORKS #24 TAG#MG96392 (SINGLE UNIT) PUBLIC WORKS #201 TAG#MG93002 (SINGLE	004-0-65-70-7007-2-5023038	\$ 3,204.00

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	160192790	116-003392	16-001789	03/23/2016	2	UNIT) PUBLIC WORKS #306 TAG#MG92994 (SINGLE UNIT) PUBLIC WORKS #307 TAG#MG92993 (SINGLE UNIT) PUBLIC WORKS #215 TAG#MG96378 (SINGLE UNIT) PUBLIC WORKS #216 TAG#MG96377 (SINGLE UNIT) PUBLIC WORKS #217 TAG#MG96385 (SINGLE UNIT) PUBLIC WORKS #218 TAG#MG96386 (SINGLE UNIT) PUBLIC WORKS #103 TAG#MG30WW (TRAILER) ELECTRIC UTILITY #229 TAG#MG42618 (SINGLE UNIT) WATER UTILITY #4 TAG#MG20157 (SINGLE UNIT) RENEWAL OF NJDEP SOLID WASTE TRANSPORTER DECALS FOR 11 CITY CONTAINERS: 9 ARE PUBLIC WORKS 2 ARE ELECTRIC UTILITY . PRO FORMA	004-0-65-70-7007-2-5023038	\$ 242.00
[VENDOR] 7985 : WB MASON CO. INC.	132220746	116-003201	16-001010	03/23/2016	3	3 HOLE PUNCH	004-0-65-70-7002-2-5023017	\$ 3.97
	132220746	116-003201	16-001010	03/23/2016	4	STRIDE 3 RING BINDER	004-0-65-70-7002-2-5023017	\$ 3.91
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>							<b>\$</b>	<b>3,453.88</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 1785 : CUMBERLAND COUNTY HABITAT	16-002005	116-003360	16-002005	03/23/2016	1	Requesting 1st draw for new HOME project at 221 Yeika Ave. \$20,000.00	005-0-00-75-7717-2-5730392	\$ 759.00
	16-002005	116-003360	16-002005	03/23/2016	2	same project, different acct	005-0-00-75-7718-2-5730392	\$ 19,241.00
[VENDOR] 1985 : AT&T	February, 2016	116-003322	16-001791	03/23/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 4.95
[VENDOR] 3261 : SPRINT	February, 2016	116-003323	16-001790	03/23/2016	2	CDP CHARGES INVOICE DATE: 2/20/16 CUSTOMER #920927838	005-0-00-75-7541-2-5720534	\$ 3.31
	February, 2016	116-003323	16-001790	03/23/2016	2	CDP CHARGES INVOICE DATE: 2/20/16 CUSTOMER #920927838	005-0-00-75-7541-2-5721471	\$ 4.85
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>							<b>\$</b>	<b>20,013.11</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120490476	116-003291	16-001904	03/23/2016	1	OPEN PURCHASE ORDER ** COMMUNITY POLICING ** SUPPLIES, EVENTS, FUNCTIONS, ETC.	011-0-00-00-0000-2-2087201	\$ 39.13
[VENDOR] 6517 : JNH FUNDING CORP.	Bl.6411 L.8	116-003293	16-001314	03/23/2016	1	PREMIUM FOR B-6411 L-8 CERT#15-00497	011-0-00-00-0000-2-2084300	\$ 900.00
	Bl.3810L.17	116-003294	16-001517	03/23/2016	1	PREMIUM FOR B-3810 L-17 CERT#15-00254	011-0-00-00-0000-2-2084300	\$ 900.00
	Bl.4210 L.18	116-003486	16-001838	03/23/2016	1	PREMIUM FOR B-4210 L-18 CERT#15-00318	011-0-00-00-0000-2-2084300	\$ 500.00
	Bl.3118 L.24	116-003488	16-001837	03/23/2016	1	PREMIUM FOR B-3118 L-24 CERT#15-00211	011-0-00-00-0000-2-2084300	\$ 900.00
	Bl.5801L.20	116-003490	16-001825	03/23/2016	1	Premium Paid Cert#15-00461 B-5801 L-20	011-0-00-00-0000-2-2084300	\$ 700.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	18262-18273	116-003471	16-001934	03/23/2016	1	legal fees for self insurance matters	011-0-00-00-0000-2-5620301	\$ 12,421.02
[VENDOR] 10917 : THE MACMAIN LAW GROUP LLC	3942,3943	116-003441	16-001986	03/23/2016	1	LEGAL SERVICES: NOEL JONES V. COV CLAIM NO. L000466925 STATEMENT NO. 3942 \$40 MUJADDID V. COV CLAIM NO. L000637631 STATEMENT NO. 3943	011-0-00-00-0000-2-5620301	\$ 5,382.70



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						\$5,342.70		
[VENDOR] 10999 : US BANK CUST/PRO CAP III LLC	16-001459	116-003035	16-001459	03/23/2016	1	PREMIUM FOR B-3603 L-55 CERT#13-00205	011-0-00-00-0000-2-2084300	\$ 200.00
	16-001523	116-003036	16-001523	03/23/2016	1	PREMIUM FOR B-3202 L-120 CERT#13-00179	011-0-00-00-0000-2-2084300	\$ 500.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	16-001556	116-003025	16-001556	03/23/2016	1	Premium Paid Cert#15-00029 B-1701 L-51	011-0-00-00-0000-2-2084300	\$ 900.00
	16-001764	116-003026	16-001764	03/23/2016	1	PREMIUM FOR B-5208 L-10 CERT#15-00433	011-0-00-00-0000-2-2084300	\$ 25,000.00
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK	16-001379	116-003027	16-001379	03/23/2016	1	Premium Paid Cert#14-00213 B-2916 L-8	011-0-00-00-0000-2-2084300	\$ 700.00
	16-001460	116-003028	16-001460	03/23/2016	1	PREMIUM FOR B-2216 L-9 CERT#14-00100	011-0-00-00-0000-2-2084300	\$ 900.00
	16-001461	116-003029	16-001461	03/23/2016	1	PREMIUM FOR B-1401 L-2 CERT#14-00033	011-0-00-00-0000-2-2084300	\$ 500.00
	16-001462	116-003030	16-001462	03/23/2016	1	PREMIUM FOR B-6402 L-49 CERT#14-00567	011-0-00-00-0000-2-2084300	\$ 800.00
	16-001469	116-003031	16-001469	03/23/2016	1	PREMIUM FOR B-5701 L-4 CERT#14-00530	011-0-00-00-0000-2-2084300	\$ 700.00
	16-001470	116-003032	16-001470	03/23/2016	1	PREMIUM FOR B-3808 L-16 CERT#14-00297	011-0-00-00-0000-2-2084300	\$ 1,100.00
	16-001518	116-003033	16-001518	03/23/2016	1	PREMIUM FOR B-5224 L-1 CERT#14-00512	011-0-00-00-0000-2-2084300	\$ 900.00
	16-001658	116-003034	16-001658	03/23/2016	1	PREMIUM FOR B-4810 L-11 CERT#14-00445	011-0-00-00-0000-2-2084300	\$ 3,000.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	16-001310	116-003037	16-001310	03/23/2016	1	PREMIUM FOR B-5004 L-81 CERT#15-00409	011-0-00-00-0000-2-2084300	\$ 1,000.00
	16-001311	116-003038	16-001311	03/23/2016	1	PREMIUM FOR B-2233 L-27 CERT#15-00102	011-0-00-00-0000-2-2084300	\$ 1,100.00
	16-001313	116-003039	16-001313	03/23/2016	1	PREMIUM FOR B-4215 L-27 CERT#15-00324	011-0-00-00-0000-2-2084300	\$ 1,000.00
	16-001315	116-003040	16-001315	03/23/2016	1	PREMIUM FOR B-2230 L-35 CERT#15-00085	011-0-00-00-0000-2-2084300	\$ 800.00
	16-001382	116-003041	16-001382	03/23/2016	1	Premium Paid Cert#15-00082 B-2226 L-9	011-0-00-00-0000-2-2084300	\$ 400.00
	16-001442	116-003042	16-001442	03/23/2016	1	PREMIUM FOR B-2201 L-14 CERT#15-00054	011-0-00-00-0000-2-2084300	\$ 1,000.00
	16-001465	116-003043	16-001465	03/23/2016	1	PREMIUM FOR B-1701 L-27 CERT#15-00024	011-0-00-00-0000-2-2084300	\$ 1,000.00
	16-001466	116-003044	16-001466	03/23/2016	1	PREMIUM FOR B-4710 L-16 CERT#15-00349	011-0-00-00-0000-2-2084300	\$ 700.00
	16-001478	116-003045	16-001478	03/23/2016	1	PREMIUM FOR B-4703 L-5 CERT#15-00343	011-0-00-00-0000-2-2084300	\$ 700.00
	16-001512	116-003046	16-001512	03/23/2016	1	PREMIUM FOR B-5301 L-18 CERT#15-00439	011-0-00-00-0000-2-2084300	\$ 900.00
	16-001513	116-003047	16-001513	03/23/2016	1	PREMIUM FOR B-1706 L-13 CERT#15-00036	011-0-00-00-0000-2-2084300	\$ 1,000.00
	16-001520	116-003048	16-001520	03/23/2016	1	PREMIUM FOR B-2219 L-1 CERT#15-00070	011-0-00-00-0000-2-2084300	\$ 700.00
	16-001522	116-003049	16-001522	03/23/2016	1	PREMIUM FOR B-5115 L-2 CERT#15-00425	011-0-00-00-0000-2-2084300	\$ 500.00
	16-001558	116-003050	16-001558	03/23/2016	1	Premium Paid Cert#15-00026 B-1701 L-42	011-0-00-00-0000-2-2084300	\$ 700.00
	16-001665	116-003051	16-001665	03/23/2016	1	PREMIUM FOR B-4702 L-24 CERT#15-00342	011-0-00-00-0000-2-2084300	\$ 600.00
[VENDOR] 11715 : GLIA GROUP LLC	B.2206L.16	116-003292	16-001317	03/23/2016	1	PREMIUM FOR B-2206 L-16 CERT#15-00059	011-0-00-00-0000-2-2084300	\$ 700.00
	Bl.3102L.13	116-003295	16-001516	03/23/2016	1	PREMIUM FOR B-3102 L-13 CERT#15-00197	011-0-00-00-0000-2-2084300	\$ 2,100.00
	Bl.4109 L.9	116-003296	16-001514	03/23/2016	1	PREMIUM FOR B-4109 L-9 CERT#15-00297	011-0-00-00-0000-2-2084300	\$ 3,700.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11716 : TTLBL, LLC	16-000546	116-003018	16-000546	03/23/2016	1	Premium Paid Cert#15-00330 B-4219 L-7	011-0-00-00-0000-2-2084300	\$ 7,000.00
	16-000835	116-003019	16-000835	03/23/2016	1	PREMIUM FOR B-1710 L-6 CERT#15-00042	011-0-00-00-0000-2-2084300	\$ 1,500.00
	16-001287	116-003020	16-001287	03/23/2016	1	Premium Paid Cert#15-00182 B-3001 L-6	011-0-00-00-0000-2-2084300	\$ 2,100.00
	16-001305	116-003021	16-001305	03/23/2016	1	PREMIUM FOR B-222 L-23 CERT#15-00077	011-0-00-00-0000-2-2084300	\$ 10,000.00
	16-001307	116-003022	16-001307	03/23/2016	1	PREMIUM FOR B-6304 L-37 CERT#15-00490	011-0-00-00-0000-2-2084300	\$ 2,500.00
	16-001312	116-003023	16-001312	03/23/2016	1	PREMIUM FOR B-3105 L-7 CERT#15-00200	011-0-00-00-0000-2-2084300	\$ 1,300.00
	16-001557	116-003024	16-001557	03/23/2016	1	Premium Paid Cert#15-00030 B-1702 L-15	011-0-00-00-0000-2-2084300	\$ 3,000.00
[FUND] Total : 011 : TRUST FUND								\$ 102,942.85
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 2405 : BARRETTA PLUMBING INC.	63092	116-003431	16-001653	03/23/2016	1	Additional work for 2035 E. Wheat Rd. Vineland as follows: Replace approx. 100ft. of hot & cold domestic water piping w/CPVC piping from well tank to tie-ins at existing fixtures in basement \$2,350.00	019-0-00-00-0000-2-5670400	\$ 2,350.00
	63092	116-003431	16-001653	03/23/2016	2	Change order for 2035 E. Wheat Rd. as follows: Supply and install a new Gerber white ADA approved elongated toilet. \$425. New contract price= \$2,775.00 (Invoice#63092)	019-0-00-00-0000-2-5670400	\$ 425.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								\$ 2,775.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC	18928	116-002995	15-001809	03/23/2016	1	PROFESSIONAL SERVICES FOR REMEDIAL INVESTIGATION OF GROUNDWATER CONTAMINATION BETWEEN THE PUBLIC WORKS YARD AND MUNICIPAL WELL #13 AS AUTHORIZED BY RES. #2015-95	021-0-00-00-0000-2-5518601	\$ 3,231.43
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	138651	116-003247	16-001776	03/23/2016	1	FOR PROFESSIONAL SERVICES RENDERED: IN CONNECTION WITH THE PREPARATION AND/OR REVIEW OF BOND ORDINANCE AND THE COMPILATION OF A CERTIFIED RECORD OF PROCEEDINGS - INVOICE # 138651	021-0-00-00-0000-2-5518602	\$ 61.39
	138651	116-003247	16-001776	03/23/2016	1	FOR PROFESSIONAL SERVICES RENDERED: IN CONNECTION WITH THE PREPARATION AND/OR REVIEW OF BOND ORDINANCE AND THE COMPILATION OF A CERTIFIED RECORD OF PROCEEDINGS - INVOICE # 138651	021-0-00-00-0000-2-5518603	\$ 4.79
	138651	116-003247	16-001776	03/23/2016	1	FOR PROFESSIONAL SERVICES RENDERED: IN CONNECTION WITH THE PREPARATION AND/OR REVIEW OF BOND ORDINANCE AND THE COMPILATION OF A CERTIFIED RECORD OF PROCEEDINGS - INVOICE # 138651	021-0-00-00-0000-2-5518604	\$ 49.11
	138651	116-003247	16-001776	03/23/2016	1	FOR PROFESSIONAL SERVICES RENDERED: IN CONNECTION WITH THE PREPARATION AND/OR REVIEW OF BOND ORDINANCE AND THE COMPILATION OF A CERTIFIED RECORD OF PROCEEDINGS - INVOICE # 138651	021-0-00-00-0000-2-5518605	\$ 49.61
	138651	116-003247	16-001776	03/23/2016	1	FOR PROFESSIONAL SERVICES RENDERED: IN CONNECTION WITH THE PREPARATION AND/OR REVIEW OF BOND ORDINANCE AND THE	021-0-00-00-0000-2-5518606	\$ 1.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	138651	116-003247	16-001776	03/23/2016	1	COMPILATION OF A CERTIFIED RECORD OF PROCEEDINGS - INVOICE # 138651 FOR PROFESSIONAL SERVICES RENDERED; IN CONNECTION WITH THE PREPARATION AND/OR REVIEW OF BOND ORDINANCE AND THE COMPILATION OF A CERTIFIED RECORD OF PROCEEDINGS - INVOICE # 138651	021-0-00-00-0000-2-5518607 \$	27.75
	138651	116-003247	16-001776	03/23/2016	1	FOR PROFESSIONAL SERVICES RENDERED; IN CONNECTION WITH THE PREPARATION AND/OR REVIEW OF BOND ORDINANCE AND THE COMPILATION OF A CERTIFIED RECORD OF PROCEEDINGS - INVOICE # 138651	021-0-00-00-0000-2-5518608 \$	2.95
	138651	116-003247	16-001776	03/23/2016	1	FOR PROFESSIONAL SERVICES RENDERED; IN CONNECTION WITH THE PREPARATION AND/OR REVIEW OF BOND ORDINANCE AND THE COMPILATION OF A CERTIFIED RECORD OF PROCEEDINGS - INVOICE # 138651	021-0-00-00-0000-2-5518609 \$	5.89
	138651	116-003247	16-001776	03/23/2016	1	FOR PROFESSIONAL SERVICES RENDERED; IN CONNECTION WITH THE PREPARATION AND/OR REVIEW OF BOND ORDINANCE AND THE COMPILATION OF A CERTIFIED RECORD OF PROCEEDINGS - INVOICE # 138651	021-0-00-00-0000-2-5518610 \$	25.63
	138651	116-003247	16-001776	03/23/2016	1	FOR PROFESSIONAL SERVICES RENDERED; IN CONNECTION WITH THE PREPARATION AND/OR REVIEW OF BOND ORDINANCE AND THE COMPILATION OF A CERTIFIED RECORD OF PROCEEDINGS - INVOICE # 138651	021-0-00-00-0000-2-5518611 \$	6.74
	138651	116-003247	16-001776	03/23/2016	1	FOR PROFESSIONAL SERVICES RENDERED; IN CONNECTION WITH THE PREPARATION AND/OR REVIEW OF BOND ORDINANCE AND THE COMPILATION OF A CERTIFIED RECORD OF PROCEEDINGS - INVOICE # 138651	021-0-00-00-0000-2-5518612 \$	0.74
[VENDOR] 8172 : PENNONI ASSOCIATES INC	677287	116-002997	14-005843	03/23/2016	2	CHANGE ORDER #3 TO PROVIDE FOR EXPANDED SCOPE OF THE PROJECT AS DETERMINED BY THE CITY ENGINEER, TO INCLUDE THE REMOVAL AND REPLACEMENT OF ALL CURB AND SIDEWALK BETWEEN THE BLVD. & WEST AVE. THIS ADDITIONAL CONSTRUCTION REQUIRES ADDITIONAL SURVEY & DESIGN AS AUTHORIZED BY RES. #2015-216	021-0-00-00-0000-2-5517301 \$	1,249.39
[VENDOR] 9240 : MARTIN A ACKLEY ASSOCIATES INC	15-307	116-003273	15-007476	03/23/2016	1	ASPHALT TESTING FOR MAPLE AVENUE RESURFACING. OBTAIN TWO(2) LOTS OF HMA CORES AND TEST FOR THICKNESS AND AIR VOIDS IN ACCORDANCE WITH NJDOT 2011 SPECIAL PROVISIONS FOR STATE AID PROJECTS.	021-0-00-00-0000-2-5518201 \$	1,950.00
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	32768	116-003487	15-005625	03/23/2016	1	PROFESSIONAL DAM CONSTRUCTION INSPECTION SERVICES FOR BURNT MILL POND	021-0-00-00-0000-2-5517901 \$	1,418.35
	32768A	116-003489	16-001777	03/23/2016	1	PROFESSIONAL DAM CONSTRUCTION INSPECTION SERVICES FOR BURNT MILL POND CHANGE ORDER NO. 1 - AS AUTHORIZED BY RES. #2016-57	021-0-00-00-0000-2-5518201 \$	13,678.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11088 : SIGN MEDIA GROUP LLC T/A	25765	116-003066	16-001386	03/23/2016	1	2015 FORD INTERCEPTOR SUV GRAPHICS PRODUCED & INSTALLED MINOR REVISIONS TO EXISTING SUV GRAPHICS DESIGN FOR SUPERVISOR PER QUOTE DATED: 2/3/2016	021-0-00-00-0000-2-5518602 \$	750.00
	25522	116-003068	16-000824	03/23/2016	1	2015 FORD INTERCEPTOR SUV GRAPHICS PRODUCED & INSTALLED MINOR REVISIONS TO EXISTING SUV GRAPHICS DESIGN PER QUOTE #25522	021-0-00-00-0000-2-5518602 \$	5,250.00
[VENDOR] 11679 : FRED M. SCHIAVONE CONSTRUCTION, INC.	#7	116-002998	15-006891	03/23/2016	1	FOR THE COMPLETION OF BURNT MILL POND DAM REHABILITATION	021-0-00-00-0000-2-5517901 \$	144,048.68
	#7	116-002998	15-006891	03/23/2016	1	FOR THE COMPLETION OF BURNT MILL POND DAM REHABILITATION	021-0-00-00-0000-2-5518201 \$	16,200.74
	#7	116-002998	15-006891	03/23/2016	2	CHANGE ORDER NO. 1: TO INCLUDE TWO (2) SUPPLEMENTAL WORK ITEMS: S1. SPILLWAY REPAIRS - INCLUDES REPAIRS TO THE CONCRETE SPILLWAY S2. STONE FILL - INCLUDES THE PLACEMENT OF 3/8" STONE IN THE VOID SPACES OF THE ARTICULATED CONCRETE BLOCK MATTING AS AUTHORIZED BY RES. #2016-68	021-0-00-00-0000-2-5518201 \$	29,811.44
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	217,824.75
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 1283 : MCMANIMON SCOTLAND & BAUMANN LLC	138651	116-003247	16-001776	03/23/2016	1	FOR PROFESSIONAL SERVICES RENDERED: IN CONNECTION WITH THE PREPARATION AND/OR REVIEW OF BOND ORDINANCE AND THE COMPILATION OF A CERTIFIED RECORD OF PROCEEDINGS - INVOICE # 138651	022-0-00-00-0000-2-7511100 \$	363.93
[VENDOR] 8173 : WILLIAMS SCOTSMAN INC	98782989	116-003226	14-004020	03/23/2016	1	TEARDOWN AND RETURN	022-0-00-00-0000-2-7511600 \$	5,749.00
	98782989	116-003226	14-004020	03/23/2016	2	CHANGE ORDER # 3 TO INCORPORATE THE FOLLOWING MODIFICATION: ADDITIONAL THREE (3) MONTHS RENTAL, INCLUDING HOLDING TANK PUMP-OUT SERVICES, FOR THE EXISTING TRIPLE WIDE 64' X 36' TRAILER DESIGNATED IN THE CONTRACT AS THE VMEU TRAILER AS AUTHORIZED BY RES. #2015-511	022-0-00-00-0000-2-7511600 \$	3,847.66
	98777489	116-003227	15-000469	03/23/2016	1	RENTAL OF SINGLE-WIDE OFFICE TRAILER FOR CLAYVILLE UNIT 1 CONSTRUCTION SITE 4087 S. LINCOLN AVENUE ROLLS-ROYCE TRAILER MONTHLY RENTAL FEE FOR TWELVE (12) MONTHS, DELIVERY, INSTALLATION, TEARDOWN AND RETURN PER PROPOSAL ATTACHED DELIVERY DATE JANUARY 23, 2015 (DELIVERY AND INSTALLATION TO BE COMPLETED BETWEEN 7:00 AM AND 3:30 PM) (COORDINATE DELIVERY AND INSTALLATION WITH HOWARD OTINSKY AT 856-981-1847)	022-0-00-00-0000-2-7511600 \$	951.34
	98777489	116-003227	15-000469	03/23/2016	2	CHANGE ORDER #2: FOR RELOCATION OF THE ROLLS-ROYCE TRAILER IN ACCORDANCE WITH WILLIAMS SCOTSMAN RELOCATION QUOTE DATED 7/31/15 INSTALLATION AND REMOVAL OF ADDITIONAL ANCHORS FOR THE ROLLS-ROYCE TRAILER IN ACCORDANCE WITH WILLIAMS-SCOTSMAN EMAIL DATED 7/11/14 AS AUTHORIZED BY RES.	022-0-00-00-0000-2-7511600 \$	729.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#2015-371		
[VENDOR] 9749 : HOWARD INDUSTRIES INC	547798	I16-003320	15-008343	03/23/2016	1	37.5 KVA, 2400/4180Y X 7200/12470Y TO 120/240 VOLT, SINGLE PHASE, DUAL VOLTAGE, POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #WE-3040-019 CAT. #1215-495020-000 PURPOSE: CONVERSION JN: 12-338-C THRU I PURPOSE: INVENTORY (15) CAT. NO.: 2C	022-0-00-00-0000-2-7511100 \$	1,181.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	12,822.58
[FUND] 025 : GRANT FUND								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	U10479	I16-003249	16-000908	03/23/2016	1	ASSISTANCE WITH THE COLLECTION OF ROAD SIDE LITTER AND ILLEGAL DUMPING PICKUPS FOR THE PERIOD JANUARY - DECEMBER 2016 AS AUTHORIZED BY RES. #2015-483	025-0-00-50-5001-2-6332114 \$	3,888.60
[VENDOR] 198 : ASSOCIATION OF NEW JERSEY RECYCLERS	2016, M. Guglielmi	I16-003394	16-001788	03/23/2016	1	REGISTRATION FEE TO ATTEND ASSOCIATION OF NJ RECYCLERS (ANJR) 2016 ANNUAL MEETING & MEMBERSHIP MEETING MARCH 23, 2016 RUTGERS ECOCOMPLEX BORDENTOWN, BURLINGTON COUNTY ATTENDEE: MARK GUGLIELMI	025-0-00-50-5001-2-6230413 \$	70.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-002014	I16-003434	16-002014	03/23/2016	1	Record Home Ownership Assistance Program (HOAP) Mortgage for Lester Haan for the property 412 W. Cherry St., Vineland, NJ	025-0-00-50-5001-2-6931200 \$	70.00
[VENDOR] 1985 : AT&T	February, 2016	I16-003322	16-001791	03/23/2016	1	LONG DISTANCE CHARGES FOR FEBRUARY, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6143627 \$	5.31
[VENDOR] 2770 : TM FITZGERALD & ASSOC. INC.	13911	I16-003161	16-000246	03/23/2016	1	32 GALLON RED TRIPLE R CAN IMPRINTED WITH WHITE "WE RECYCLE LOGO" ON SIDE OF EACH CAN ITEM #TRC-32-M-54-D-01 32 GALLON CANS W/HOLES ON BOTTOM	025-0-00-50-5001-2-6230413 \$	3,562.50
	13911	I16-003161	16-000246	03/23/2016	1	32 GALLON RED TRIPLE R CAN IMPRINTED WITH WHITE "WE RECYCLE LOGO" ON SIDE OF EACH CAN ITEM #TRC-32-M-54-D-01 32 GALLON CANS W/HOLES ON BOTTOM	025-0-00-50-5001-2-6332114 \$	3,562.50
	13911	I16-003161	16-000246	03/23/2016	2	SHIPPING/HANDLING PER QUOTE #122215TF TO BE DELIVERED TO: VINELAND MATERIAL HANDLING FACILITY (MILL ROAD COMPOST SITE) 1271 S. MILL ROAD VINELAND, NJ 08360. DELIVERY MUST BE MONDAY - FRIDAY BETWEEN THE HOURS OF 8:30 - 3:00 PM AND CALL 856-563-5363 BEFORE THEY ARE DELIVERED	025-0-00-50-5001-2-6230413 \$	479.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Feb2016A	I16-003229	16-001814	03/23/2016	1	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 1/15/2016 - 2/11/2016	025-0-00-50-5001-2-6144538 \$	114.81
[VENDOR] 3261 : SPRINT	February, 2016	I16-003323	16-001790	03/23/2016	1	LONG DISTANCE CHARGES FOR	025-0-00-50-5001-2-6143627 \$	9.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						VARIOUS CITY DEPARTMENTS FOR FEBRUARY, 2016		
[VENDOR] 3366 : GRAPHICOLOR CORPORATION INC.	37731	116-003284	16-001362	03/23/2016	1	FLYER INSERT OF "CARDBOARD IS RECYCLABLE" PRINTED 4 COLOR PROCESS, 2 SIDES ONE IN ENGLISH AND OTHER IN SPANISH FOLD 8-1/2 X 11 TO 3-11/16 X 8-1/2, WRAP IN 200'S CARTON, PACK & DELIVER QUANTITY: 30,000 PER QUOTATION #57996	025-0-00-50-5001-2-6230413	\$ 821.34
	37731	116-003284	16-001362	03/23/2016	1	FLYER INSERT OF "CARDBOARD IS RECYCLABLE" PRINTED 4 COLOR PROCESS, 2 SIDES ONE IN ENGLISH AND OTHER IN SPANISH FOLD 8-1/2 X 11 TO 3-11/16 X 8-1/2, WRAP IN 200'S CARTON, PACK & DELIVER QUANTITY: 30,000 PER QUOTATION #57996	025-0-00-50-5001-2-6332114	\$ 821.34
[VENDOR] 6647 : RUTGERS THE STATE UNIVERSITY	43147	116-003155	15-007795	03/23/2016	1	REGISTRATION FEE TO ATTEND RUTGERS RECYCLING PUBLIC POLICY COURSE COURSE CODE: ER0101CA16 TO BE HELD MARCH 17, 2016 RUTGERS ECO COMPLEX BORDENTOWN, NJ ATTENDING: SHARON FLAIM	025-0-00-50-5001-2-6230413	\$ 145.00
[VENDOR] 6821 : EXPERIAN	CD1611041070	116-003390	16-001224	03/23/2016	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	\$ 52.72
[VENDOR] 7985 : WB MASON CO. INC.	I32387769	116-003205	16-001290	03/23/2016	1	Ink Cartridge for HP Color Laser Jet M553 - Yellow Item No. CF362A	025-0-00-50-5001-2-6144515	\$ 165.00
	I32387769	116-003205	16-001290	03/23/2016	2	Ink Cartridge for HP Color Laser Jet M553 - Magenta Item No. CF363A	025-0-00-50-5001-2-6144515	\$ 165.00
	I32387769	116-003205	16-001290	03/23/2016	3	Ink Cartridge for HP Color Laser Jet M553 - Cyan Item No. CF361A	025-0-00-50-5001-2-6144515	\$ 165.00
	I32387769	116-003205	16-001290	03/23/2016	4	Ink Cartridge for HP Color Laser Jet M553 - Black Item No. CF360A	025-0-00-50-5001-2-6144515	\$ 165.00
	I32387769	116-003205	16-001290	03/23/2016	5	Ink Cartridge for HP Color Laser Jet Pro 400 - Yellow; Item No. CE412A	025-0-00-50-5001-2-6144515	\$ 101.25
	I32387769	116-003205	16-001290	03/23/2016	6	Ink Cartridge for HP Color Laser Jet Pro 400 - Black; Item No. CE410A	025-0-00-50-5001-2-6144515	\$ 72.99
	I32387769	116-003205	16-001290	03/23/2016	7	Ink Cartridge for HP Color Laser Jet Pro 400 - Magenta; Item No. CE413A	025-0-00-50-5001-2-6144515	\$ 101.25
	I32387769	116-003205	16-001290	03/23/2016	8	Refill Ink - Black; Item No. XST-22112	025-0-00-50-5001-2-6144515	\$ 4.18
	I32972919	116-003453	16-001846	03/23/2016	1	OFFICEMATE ASSORTED MAGNETS	025-0-00-50-5001-2-6090247	\$ 7.38
[VENDOR] 8172 : PENNONI ASSOCIATES INC	677287	116-002997	14-005843	03/23/2016	1	PROFESSIONAL DESIGN SERVICES FOR RESURFACING OF LANDIS AVENUE CHANGE ORDER #2 TO CONTRACT #C12-0080 CHANGE ORDER TO ALLOW FOR THE COMPLETION OF DESIGN BASED ON CHANGES IN THE DESIGN SCOPE OF THE PROJECT, AS WELL AS TO RECONCILE DIFFERENCES BETWEEN THE FEDERALLY APPROVED FUNDING AND LOCAL CONTRACT. THESE CHANGES WILL INCLUDE THE DESIGN OF BUMP-OUTS FOR ALL THIRTY-TWO (32) INTERSECTION CORNERS, DESIGN OF TWO (2) MID-BLOCK CROSSWALKS WITH REQUIRED SIGNAGE IMPROVEMENTS, EXTENDED CURB LINES TO	025-0-00-50-5001-2-6164900	\$ 70.67

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	677287	116-002997	14-005843	03/23/2016	2	ACCOMMODATE BUS PULL OFFS AT THE INTERSECTIONS OF 4TH ST. & 8TH ST. AND FOR THE DESIGN FOR CONDUITS WHICH WILL BE USED WHEN NEW TRAFFIC SIGNALS ARE INSTALLED. AS AUTHORIZED BY RES. #2014-321 CHANGE ORDER #3 TO PROVIDE FOR EXPANDED SCOPE OF THE PROJECT AS DETERMINED BY THE CITY ENGINEER, TO INCLUDE THE REMOVAL AND REPLACEMENT OF ALL CURB AND SIDEWALK BETWEEN THE BLVD. & WEST AVE. THIS ADDITIONAL CONSTRUCTION REQUIRES ADDITIONAL SURVEY & DESIGN AS AUTHORIZED BY RES. #2015-216	025-0-00-50-5001-2-6164900 \$	3,777.69
[VENDOR] 8990 : SAMZIE'S UNIFORMS - SAMZIES LTD INC	97811	116-003060	16-000556	03/23/2016	1	ARMOR EXPRESS VORTEX 3A VEST BLACK	025-0-00-50-5001-2-6861601 \$	7,592.75
	97811	116-003060	16-000556	03/23/2016	2	ARMOR EXPRESS VORTEX 3A VEST	025-0-00-50-5001-2-6881600 \$	7,592.75
	97811	116-003060	16-000556	03/23/2016	3	2 REVOLUTION CARRIERS	025-0-00-50-5001-2-6861601 \$	998.25
	97811	116-003060	16-000556	03/23/2016	4	2 REVOLUTION CARRIERS	025-0-00-50-5001-2-6881600 \$	998.25
	97811	116-003060	16-000556	03/23/2016	5	5X8 SOFT TRAUMA PLATE	025-0-00-50-5001-2-6881601 \$	592.90
	97811	116-003060	16-000556	03/23/2016	6	5X8 SOFT TRAUMA PLATE FOR THE FOLLOWING: BONSALL, CAPELLI, COOPER, DARRIGO, ERNST, FULCHER, GARRISON, HARRIS, HIGHLEY, PAGNINI, PEREZ, RAMOS, C RODRIGUEZ, L RODRIGUEZ, SCALZI, SHARPLESS, SPRAUGE, STANKER, TRAVALINE, VARGAS, WHITE & WOLF PER QUOTE #12016SKJB STATE CONTRACT A-81348	025-0-00-50-5001-2-6881600 \$	592.90
[VENDOR] 9175 : BUONADONNA & BENSON PC	18287	116-003472	16-001812	03/23/2016	1	LEGAL SERVICES FOUR CORNERS - PROPERTY ACQUISITION BILLING THROUGH FEB. 29, 2016 INVOICE #18287	025-0-00-50-5001-2-6144544 \$	4,958.70
	18304-18307	116-003473	16-002018	03/23/2016	1	UEZ Billing Invoices 18304-18307	025-0-00-50-5001-2-6144544 \$	1,951.75
[VENDOR] 9282 : LEE TOFANELLI AND ASSOCIATES INC	16686	116-003010	16-001906	03/23/2016	1	Graphic Design for: Interstate Outdoor Billboard Business Xpansion Online Banners Area Development Online Graphics	025-0-00-50-5001-2-6144546 \$	285.00
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0170678,0170679	116-003012	15-002291	03/23/2016	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 \$	1,590.00
[VENDOR] 11575 : SAFETY VISION, LLC	0570048-IN	116-003057	16-001552	03/23/2016	1	ICOP MODEL 20/20 - W & VISION 8 BAY CHARGING STATION #SV-PRIMABASE	025-0-00-50-5001-2-6531004 \$	599.46
	0570048-IN	116-003057	16-001552	03/23/2016	2	PRIMA FACIE CAR KIT BUNDLE #PRIMACARMND	025-0-00-50-5001-2-6531004 \$	4,080.33
	0570048-IN	116-003057	16-001552	03/23/2016	3	SHIPPING PER QUOTE HGAC CODE EE03	025-0-00-50-5001-2-6531004 \$	35.00
[VENDOR] 11719 : THERMOWORKS, INC.	12042439	116-003160	16-001746	03/23/2016	1	DISHTEMP PLATE SIMULATING DISHWASHER TESTER	025-0-00-50-5001-2-6090247 \$	177.00
	12042439	116-003160	16-001746	03/23/2016	2	SHIPPING	025-0-00-50-5001-2-6090247 \$	3.99
[VENDOR] 11829 : C.E. MENDEZ FOUNDATION INC.	46862-IN	116-003361	16-001554	03/23/2016	1	TOO GOOD FOR DRUGS - GRADE 4 - REVISED EDITION KIT ITEM #A4450	025-0-00-50-5001-2-6351800 \$	189.95
	46862-IN	116-003361	16-001554	03/23/2016	2	Shipping and Handling	025-0-00-50-5001-2-6351800 \$	19.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11851 : PEREZ-RAMOS	16-002034	116-003432	16-002034	03/23/2016	1	Hoap loan for closing costs on property located 1001 E. Landis Ave. (Perez Ramos, Melvin)	025-0-00-50-5001-2-6931200	\$ 5,000.00
[VENDOR] 11857 : ACEVEDO	16-002033	116-003430	16-002033	03/23/2016	1	HOAP loan for closing costs for property located at 518 S. Third St. (Cortes, Melissa & Acevedo, Andrew)	025-0-00-50-5001-2-6931200	\$ 5,000.00
[FUND] Total : 025 : GRANT FUND								\$ 60,656.78
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 379 : S&G OPTICAL	893469	116-003157	15-006805	03/23/2016	1	SAFETY GLASSES (FRAMES AND LENSES) FOR: NORMAN HICKMAN (PER CITY CONTRACT UNIT #2)	101-0-16-30-3001-0-5023033	\$ 90.26
[VENDOR] 768 : GALLS AN ARAMARK COMPANY	004872723	116-003290	15-006558	03/23/2016	1	BRISTOL PARKA JA182 DARK BLUE W/ "POLICE" ON BACK AND "CRIME SCENE UNIT" ON BREAST FLAP SIZE: XLARGE FOR DET J TRAVALINE	101-0-15-25-2502-0-5023033	\$ 250.00
	004872723	116-003290	15-006558	03/23/2016	2	SHIPPING	101-0-15-25-2502-0-5023033	\$ 8.00
[VENDOR] 1684 : DELL	XJW3CM8W3	116-003416	15-008457	03/23/2016	1	Dell Precision Tower 7910 XCTO Base (Details attached)	101-0-12-11-1104-0-5023016	\$ 1,447.50
	XJW3CM8W3	116-003416	15-008457	03/23/2016	1	Dell Precision Tower 7910 XCTO Base (Details attached)	101-0-12-11-1104-0-5023017	\$ 1,666.03
	XJW3CM8W3	116-003416	15-008457	03/23/2016	2	3dconnexon SpaceMouse Pro	101-0-12-11-1104-0-5023016	\$ 231.90
	XJW3CM8W3	116-003416	15-008457	03/23/2016	3	Dell UltraSharp 24 Monitor - U2412M ..... 3YR Limited Warranty Monitor, Advanced Exchange - 986-4872 ..... Dell Quote: 1021757118984.1 STATE CONTRACT A-89967	101-0-12-11-1104-0-5023016	\$ 374.61
[VENDOR] 6369 : BW STETSON & CO. INC.	514476	116-003154	15-008434	03/23/2016	1	BOTTLED WATER 5-GAL INVOICE #514476	101-0-12-10-1001-0-5023038	\$ 3.38
	509244,511986,513226	116-003158	15-008432	03/23/2016	1	BOTTLED WATER DELIVERY 9/29/15-\$12.50 - #513226 9/01/15-\$12.50 #511986 7/07/15-\$12.50 #509244	101-0-12-10-1001-0-5023038	\$ 18.75
[VENDOR] 11578 : C&S GRAPHICS SHOP	1121	116-003367	15-007737	03/23/2016	1	OPEN PURCHASE ORDER FOR VARIOUS STATION LABELS/STICKERS	101-0-15-24-2402-0-9022103	\$ 300.00
[VENDOR] 11712 : CANDN USA, INC.	R10163313	116-003383	15-007363	03/23/2016	1	MONTHLY MAINTENANCE SERVICE FOR THE OCE PLOT WAVE 340FMULTI FUNCTION PRINTER, SCANNER AND COPIER FOR (12) MONTHS EFFECTIVE DATE 12-1-15 to 11-30-16 MONTHLY PAYMENT \$120.00/MTH. INCLUDES 2,000 SF PER MONTH OVER 2,000 SF \$.0373	101-0-12-30-3002-0-5023017	\$ 84.00
	R10250284	116-003385	15-007363	03/23/2016	1	MONTHLY MAINTENANCE SERVICE FOR THE OCE PLOT WAVE 340FMULTI FUNCTION PRINTER, SCANNER AND COPIER FOR (12) MONTHS EFFECTIVE DATE 12-1-15 to 11-30-16 MONTHLY PAYMENT \$120.00/MTH. INCLUDES 2,000 SF PER MONTH OVER 2,000 SF \$.0373	101-0-12-30-3002-0-5023017	\$ 120.00
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 4,594.43
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4786480.001	I16-003150	15-007883	03/23/2016	1	PEMCO POST & TOP LUMINAIRE SENT-GL-LED-39W5C4K-UNIV-TYPE V-PLC2-DEC-A1-MED-GF17-BK-PLB-130-5-14-FLUTED-BK	102-0-54-90-9003-2-7023367	\$ 5,520.00
	S4786480.001	I16-003150	15-007883	03/23/2016	2	FREIGHT FEE - ESTIMATED AMOUNT NEED PROOF OF FREIGHT CHARGES! ATTN: MIKE MONTELLA	102-0-54-90-9003-2-7023367	\$ 300.00
[VENDOR] 379 : S&G OPTICAL	942760	I16-003307	15-006629	03/23/2016	1	PRESCRIPTION SAFETY EYE GLASSES FOR: ALFRED BROWN	102-0-54-90-9001-2-5023007	\$ 117.21
	930567	I16-003308	15-008497	03/23/2016	1	PRESCRIPTION SAFETY EYE GLASSES FOR: ANGEL COTTO	102-0-54-90-9001-2-5023007	\$ 145.02
[VENDOR] 1684 : DELL	XJW3CM8W3	I16-003416	15-008457	03/23/2016	1	Dell Precision Tower 7910 XCTO Base (Details attached)	102-0-54-90-9008-2-5023016	\$ 1,447.50
	XJW3CM8W3	I16-003416	15-008457	03/23/2016	1	Dell Precision Tower 7910 XCTO Base (Details attached)	102-0-54-90-9008-2-5023017	\$ 1,666.03
	XJW3CM8W3	I16-003416	15-008457	03/23/2016	2	3dconnexion SpaceMouse Pro	102-0-54-90-9008-2-5023016	\$ 231.89
	XJW3CM8W3	I16-003416	15-008457	03/23/2016	3	Dell UltraSharp 24 Monitor - U2412M ..... 3YR Limited Warranty Monitor, Advanced Exchange - 886-4872 ..... Dell Quote: 1021757118984.1 STATE CONTRACT A-89967	102-0-54-90-9008-2-5023016	\$ 374.61
[VENDOR] 5359 : BW STETSON & CO. INC.	514476	I16-003154	15-008434	03/23/2016	1	BOTTLED WATER 5-GAL INVOICE #514476	102-0-54-90-9007-2-7023053	\$ 2.70
	509244,511986,513226	I16-003158	15-008432	03/23/2016	1	BOTTLED WATER DELIVERY 9/29/15-\$12.50 - #513226 9/01/15-\$12.50 #511986 7/07/15-\$12.50 #509244	102-0-54-90-9007-2-7023053	\$ 15.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	9,819.96
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 1684 : DELL	XJW3CM8W3	I16-003416	15-008457	03/23/2016	1	Dell Precision Tower 7910 XCTO Base (Details attached)	103-0-43-80-8015-2-5023016	\$ 321.66
	XJW3CM8W3	I16-003416	15-008457	03/23/2016	1	Dell Precision Tower 7910 XCTO Base (Details attached)	103-0-43-80-8015-2-5023017	\$ 370.22
	XJW3CM8W3	I16-003416	15-008457	03/23/2016	2	3dconnexion SpaceMouse Pro	103-0-43-80-8015-2-5023016	\$ 51.53
	XJW3CM8W3	I16-003416	15-008457	03/23/2016	3	Dell UltraSharp 24 Monitor - U2412M ..... 3YR Limited Warranty Monitor, Advanced Exchange - 886-4872 ..... Dell Quote: 1021757118984.1 STATE CONTRACT A-89967	103-0-43-80-8015-2-5023016	\$ 83.25
[VENDOR] 5359 : BW STETSON & CO. INC.	514476	I16-003154	15-008434	03/23/2016	1	BOTTLED WATER 5-GAL INVOICE #514476	103-0-43-80-8014-2-5023038	\$ 0.67
	509244,511986,513226	I16-003158	15-008432	03/23/2016	1	BOTTLED WATER DELIVERY 9/29/15-\$12.50 - #513226 9/01/15-\$12.50 #511986 7/07/15-\$12.50 #509244	103-0-43-80-8014-2-5023038	\$ 3.75
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	831.08
GRAND TOTAL :							\$	885,190.45

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: March 24, 2016 (via ACH)**

**Adopted: March 22, 2016**

\_\_\_\_\_  
President of Council

\_\_\_\_\_

**City of Vineland  
Open Item Listing**

Run Date: 03/18/2016 User: parieck

Status: POSTED Due Date: 03/24/2016  
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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 180 : PHOENIX BUSINESS FORMS INC	15300-15301	116-003342	16-000783	03/24/2016	1	Time Report in 100's (400 Pads) blue stock with black imprint 5.5 x 8.5	001-0-29-35-3503-1-5023015 \$	825.60
	15300-15301	116-003342	16-000783	03/24/2016	2	Memo Pads padded in 100's(400 Pads) white stock with red imprint 5.5 x 8.5	001-0-29-35-3503-1-5023015 \$	825.60
	15354	116-003343	16-001110	03/24/2016	1	Report of Basic Life Support Services Rendered (3-Part)	001-0-29-35-3503-1-5023015 \$	1,481.25
[VENDOR] 260 : QUALITY PRINTING INC.	16-21079	116-003362	16-001191	03/24/2016	1	CITY OF VINELAND RECREATION COMMITTEE PROGRAM REGISTRATION FORM QUANTITY: 20,000 5-PART CARBONLESS WITH BLACK IMPRINT; ONE-SIDE ONLY ALL PARTS PRINT SAME COPY CONSECUTIVELY NUMBER IN UPPER RIGHT CORNER PER QUOTE #5604	001-0-18-30-3009-0-5023028 \$	2,960.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-423382-01	116-003126	16-000279	03/24/2016	1	REPAIRS FOR SMALL TOOLS/EQUIPMENT	001-0-16-30-3006-0-5023029 \$	43.88
[VENDOR] 328 : RK CHEVROLET	189981,189993	116-003124	16-000275	03/24/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	373.93
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	16-001751	116-003424	16-001751	03/24/2016	1	Self Inking Signature Stamp for Jacqueline Muccirelli delivered to Finance Department	001-0-12-12-1202-0-5023015 \$	12.50
	16-001924	116-003425	16-001924	03/24/2016	1	SELF-INKING RETURN ADDRESS STAMP FOR DEBBIE PER SAMPLE ATTACHED IN BLACK INK.	001-0-12-11-1102-0-5023015 \$	12.50
	16-001924	116-003425	16-001924	03/24/2016	2	2OZ. BLACK INK FOR STAMPER QUOTED BY JOHN VANORDEN	001-0-12-11-1102-0-5023015 \$	2.75
[VENDOR] 603 : CARROT TOP INDUSTRIES INC.	29405700	116-003426	16-001568	03/24/2016	1	5X8' POLYESTER US FLAG	001-0-18-30-3008-0-5023028 \$	440.00
	29405700	116-003426	16-001568	03/24/2016	2	6X10' POLYESTER US FLAG	001-0-18-30-3008-0-5023028 \$	152.00
	29405700	116-003426	16-001568	03/24/2016	3	4X6' POLYESTER POW/MIA DOUBLE-SIDED FLAG	001-0-18-30-3008-0-5023028 \$	384.00
	29405700	116-003426	16-001568	03/24/2016	4	3X5' POLYESTER POW/MIA DOUBLE/SIDED FLAG	001-0-18-30-3008-0-5023028 \$	204.00
	29405700	116-003426	16-001568	03/24/2016	5	SHIPPING CHARGE	001-0-18-30-3008-0-5023028 \$	27.31
[VENDOR] 1029 : UNITED ELECTRIC	s103302581.001	116-003132	16-000847	03/24/2016	1	LIGHTING (FOR CITY AND POLICE BUILDING) SKYLARK DIMMER SWITCHES (FOR POLICE BLDG. DISPATCH CENTER) QUOTE #103284826	001-0-16-31-3101-0-5023018 \$	1,048.99
	s103302581.001	116-003132	16-000847	03/24/2016	2	CHANGE ORDER: COST OF ADDITIONAL ELECTRIC BALLAST INVOICE #103305545	001-0-16-31-3101-0-5023018 \$	67.64
	S103329035.001	116-003135	16-000393	03/24/2016	1	REPLACEMENT DRIVE THRU LIGHTS WITH THE CONDUIT & WIRING (FOR CITY HALL)	001-0-16-31-3101-0-5023018 \$	46.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1113 : HA DEHART & SON INC	191243	I16-003375	16-001075	03/24/2016	1	ELECTRICAL ENCLOSURE FOR #306 COMPACTOR	001-0-16-30-3010-0-5023001 \$	74.59
	191243	I16-003375	16-001075	03/24/2016	2	SQUARE HEAD W/O NUT BOLTS FOR SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	43.44
	191243	I16-003375	16-001075	03/24/2016	3	MOLD BOARD SHOES FOR SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	1,213.68
[VENDOR] 1305 : LAWSON PRODUCTS INC	9303901104	I16-003381	16-001346	03/24/2016	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: NYLON TY-RAPS,NYLON CABLE TIES, HEAT SEAL BUTT CONN, CABLE LUGS, SELF DRILL SCREWS, BRASS UNIONS, CARRIAGE BOLTS, LOCK NUTS, CAP SCREWS, MACH SCREWS,COTTER PINS & AMPS . SEE ATTACHED QUOTE#20122356 FOR DETAILS	001-0-16-30-3010-0-5023001 \$	545.39
	9303901104	I16-003381	16-001346	03/24/2016	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: NYLON TY-RAPS,NYLON CABLE TIES, HEAT SEAL BUTT CONN, CABLE LUGS, SELF DRILL SCREWS, BRASS UNIONS, CARRIAGE BOLTS, LOCK NUTS, CAP SCREWS, MACH SCREWS,COTTER PINS & AMPS . SEE ATTACHED QUOTE#20122356 FOR DETAILS	001-0-16-30-3010-0-5023002 \$	327.24
[VENDOR] 1337 : OPTI-RX	930390A	I16-003123	16-000359	03/24/2016	1	EMPLOYEE SAFETY GLASSES ERIC RIVERA	001-0-16-30-3001-0-5023033 \$	25.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30828	I16-003349	16-001731	03/24/2016	1	LG WHITE ENVELOPES FOR DRIVE THRU WINDOW CASHIERS	001-0-12-12-1205-0-5023015 \$	30.85
	30829	I16-003356	16-001632	03/24/2016	1	METERED WINDOW ENVELOPES FOR BILLING	001-0-12-12-1205-0-5023015 \$	691.25
	30829	I16-003356	16-001632	03/24/2016	2	NON-METERED WINDOW ENVELOPES	001-0-12-12-1205-0-5023015 \$	296.25
	30816	I16-003359	16-001749	03/24/2016	1	VALIDATOR PAPER ROLLS FOR CASHIERS	001-0-12-12-1205-0-5023015 \$	61.08
[VENDOR] 4864 : ORION SAFETY PRODUCTS INC.	00253411	I16-003384	16-001654	03/24/2016	1	ROADSIDE FLARES #9340 ** NO SHIPPING FEE ** DELIVERY IS HANDLED BY OFC SHERBAN OR OFC MARTINEZ **	001-0-15-25-2502-0-5023028 \$	1,976.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3002270664	I16-003131	16-001402	03/24/2016	1	GOLD - FULL MAINTENANCE ON CITY HALL ELEVATORS (2) PASSENGER ELEVATORS & (1) FREIGHT ELEVATOR FOR THE SERVICE PERIOD: INVOICE #3002270664 SERVICE DATE: 01/01/2016 - 1/31/2016 INVOICE #3002341629 SERVICE DATE: 02/01/2016 - 02/29/2016	001-0-16-31-3101-0-5023018 \$	1,789.02
	3002270664	I16-003131	16-001402	03/24/2016	2	PLATINUM - FULL MAINTENANCE ON ELEVATOR AT VINELAND SENIOR CENTER INVOICE #3002272898 SERVICE DATE: 01/01/2016 - 01/31/2016 INVOICE #3002345037 SERVICE DATE: 02/01/2016 - 02/29/2016	001-0-16-31-3101-0-5023018 \$	447.74
	3002270664	I16-003131	16-001402	03/24/2016	3	GOLD - FULL MAINTENANCE ON ELEVATOR - VINELAND COURTHOUSE INVOICE #3002270590 SERVICE DATE: 01/01/2016 - 01/31/2016 INVOICE #3002344221 SERVICE DATE: 02/01/2016 - 02/29/2016	001-0-16-31-3101-0-5023028 \$	379.24
[VENDOR] 5731 : IRELAN	3/6/16	I16-003484	16-002008	03/24/2016	1	Certified Court Reporter charges for	001-0-16-30-3006-0-5023044 \$	633.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						disciplinary hearing held on March 6, 2016 for Dept of Public Works - Streets & Roads; INV #021216-A (attached); Appearance Fee = \$100.00; Hearing Transcript - 133 pages @ \$4.00 per page = \$532.00; Exhibit photocopies attached - 13 pages @ .10 cents per page = \$1.30; TOTAL CHARGE = \$633.30		
[VENDOR] 10377 : RICOH USA INC	96470937	116-003456	16-000138	03/24/2016	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
	96470937	116-003456	16-000138	03/24/2016	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
	96470937	116-003456	16-000138	03/24/2016	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
	96421929	116-003457	16-000184	03/24/2016	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
	96413271	116-003462	16-001172	03/24/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP3353SP CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH	001-0-17-35-3502-0-5023044 \$	124.32
	96413271	116-003462	16-001172	03/24/2016	2	MONTHLY RENTAL/LEASE FOR INTERNAL FINISHER STATE CONTRACT A-82709	001-0-17-35-3502-0-5023044 \$	12.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	96273144	116-003463	16-001842	03/24/2016	1	COPIER LEASE EXPIRES: 10/2018 COPIER LOCATED AT: 610 MONTROSE ST. MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER CONTINUATION OF 48-MONTH AGREEMENT MODEL #MP2554SP ID #13635546 3,500 COPIES/MONTH @ \$80.92/MONTH COPIER LOCATION: 736 E. LANDIS AVENUE (PROSECUTOR'S OFFICE) STATE CONTRACT #A-82709 COPIER LEASE EXPIRES: 10/2019	001-0-15-28-2801-0-5023015	\$ 80.92
	96433878	116-003464	16-001842	03/24/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER CONTINUATION OF 48-MONTH AGREEMENT MODEL #MP2554SP ID #13635546 3,500 COPIES/MONTH @ \$80.92/MONTH COPIER LOCATION: 736 E. LANDIS AVENUE (PROSECUTOR'S OFFICE) STATE CONTRACT #A-82709 COPIER LEASE EXPIRES: 10/2019	001-0-15-28-2801-0-5023015	\$ 80.92
	96273247,96433883	116-003465	16-001841	03/24/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER CONTINUATION OF 48 MONTH AGREEMENT MODEL #MP4054SP ID #13637484 12,000 COPIES/MONTH @ \$178.07/MONTH COPIER LOCATION: 736 E. LANDIS AVENUE (PROSECUTOR STAFF) STATE CONTRACT #A-82709 COPIER LEASE EXPIRES: 10/2019	001-0-15-28-2801-0-5023015	\$ 356.14
	96433886	116-003467	16-001270	03/24/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP3353 EQUIP ID# 13376030 SERIAL #C82049065 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-27-16-1604-0-5023015	\$ 141.82
[VENDOR] 11236 : ACCOUNTEMPS	45038190,45090308	116-003129	16-001702	03/24/2016	1	For Employee Keisha Green for week ending 2/5/16 39.00 hours @ 21.25 = \$828.75 Invoice #45038190	001-0-13-16-1602-0-5023015	\$ 331.50
	45038190,45090308	116-003129	16-001702	03/24/2016	2	For Employee Keisha Green for week ending 2/12/16 37.50 hours @ 21.25 = \$796.88 Invoice #45090308 Grand total both invoices \$1,625.63	001-0-13-16-1602-0-5023015	\$ 318.76
	45143242,45186618	116-003331	16-001845	03/24/2016	1	For Employee Keisha Green for week ending 2/19/16 31.50 hours @ 21.25 = \$669.38 Invoice #45143242	001-0-13-16-1602-0-5023015	\$ 334.69
	45143242,45186618	116-003331	16-001845	03/24/2016	2	For week ending 2/26/16 39.25 hours @ 21.25 = \$834.06 Invoice #45186618 Grand total both invoices \$1,503.44	001-0-13-16-1602-0-5023015	\$ 333.63
[FUND] Total : 001 : CURRENT FUND							\$	19,854.23
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15383	116-003329	16-001543	03/24/2016	1	#9 Utility Bill Return Envelopes	002-0-54-90-9005-2-7023402	\$ 1,096.50
	15407-15409	116-003332	16-001785	03/24/2016	1	NEON GREEN PENCILS W/LOGO (INCLUDING FREIGHT CHARGE) INVOICE #15407	002-0-54-90-9006-2-5023046	\$ 969.00
	15407-15409	116-003332	16-001785	03/24/2016	2	MARDI GRAS PENS WHITE BARREL WITH GREEN TRIM NAVY IMPRINT (INCLUDING FREIGHT CHARGE) INVOICE #15408	002-0-54-90-9006-2-5023046	\$ 1,037.00
	15407-15409	116-003332	16-001785	03/24/2016	3	DRAWSTRING BACK PACK W/LOGO LIME GREEN NAVY IMPRINT (INCLUDING FREIGHT CHARGE) INVOICE #15409	002-0-54-90-9006-2-5023046	\$ 3,725.00
	15384	116-003338	16-001415	03/24/2016	1	LEGAL SIZED PERFORATED UTILITY BILL	002-0-54-90-9005-2-7023402	\$ 2,310.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PAPER		
[VENDOR] 297 : RENTAL COUNTRY INC.	1-423381-01	I16-003125	16-000178	03/24/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-5023038 \$	19.93
	1-423381-01	I16-003125	16-000178	03/24/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023018 \$	19.93
	1-423381-01	I16-003125	16-000178	03/24/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023380 \$	19.91
	1-423381-01	I16-003125	16-000178	03/24/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023381 \$	19.93
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	16-001751	I16-003424	16-001751	03/24/2016	1	Self Inking Signature Stamp for Jacqueline Muccirelli delivered to Finance Department	002-0-54-90-9007-2-7023053 \$	10.00
	16-001924	I16-003425	16-001924	03/24/2016	1	SELF-INKING RETURN ADDRESS STAMP FOR DEBBIE PER SAMPLE ATTACHED IN BLACK INK.	002-0-54-90-9007-2-7023053 \$	10.00
	16-001924	I16-003425	16-001924	03/24/2016	2	2OZ. BLACK INK FOR STAMPER QUOTED BY JOHN VANORDEN	002-0-54-90-9007-2-7023053 \$	2.20
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	112850	I16-003371	16-000185	03/24/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023381 \$	57.00
	112850	I16-003371	16-000185	03/24/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023390 \$	57.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1351423,1351316	I16-003334	16-000408	03/24/2016	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023018 \$	17.99
	1351423,1351316	I16-003334	16-000408	03/24/2016	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023372 \$	18.00
	1351350,1351378	I16-003335	16-000111	03/24/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023353 \$	90.16
[VENDOR] 1353 : NEW PIG CORPORATION	21860221-00	I16-003382	16-001393	03/24/2016	1	OPEN PURCHASE ORDER FOR VARIOUS OIL DRUMS CONTAINMENTS/DOLLIES	002-0-54-90-9001-2-7023334 \$	2,333.49
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30828	I16-003349	16-001731	03/24/2016	1	LG WHITE ENVELOPES FOR DRIVE THRU WINDOW CASHIERS	002-0-54-90-9007-2-7023053 \$	123.40
	30816	I16-003359	16-001749	03/24/2016	1	VALIDATOR PAPER ROLLS FOR CASHIERS	002-0-54-90-9007-2-7023053 \$	244.32
[VENDOR] 3653 : H&L JANITORIAL SERVICE	3691	I16-003376	16-000047	03/24/2016	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] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G24933	I16-003327	16-001591	03/24/2016	1	Generations Division Employee's Meal Allowance For January 2016 . Unit #1 - 43 Meals	002-0-54-90-9001-2-5023050 \$	482.54
[VENDOR] 4616 : AIRNOVA INC.	6251	I16-003419	16-001947	03/24/2016	1	1. Stratification Performance Test:Performance of an emission concentration Stratification Test Program for one (1) simple cycle combustion turbine at the VMEU Clayville Generating Station on December 28, 2015.	002-0-54-90-9001-2-7023342 \$	2,450.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6251	116-003419	16-001947	03/24/2016	2	2. Out of Scope Costs: Out of scope charges relating to on-site delays for 8 hours @\$225/hr. . Invoice #6251	002-0-54-90-9001-2-7023342	\$ 1,800.00
	6254	116-003420	16-001753	03/24/2016	1	Collection and analysis of one (1) Natural Gas sample on January 28, 2016 in determination Btu content and Sulfur content at the Clayville Station. . Invoice #6254	002-0-54-90-9001-2-5023038	\$ 1,095.00
	6256	116-003421	16-001944	03/24/2016	1	Performance of an emission concentration Stratification Test Program for Clayville 1 unit on January 28, 2016. . Invoice #6256	002-0-54-90-9001-2-7023342	\$ 4,250.00
	6255	116-003422	16-001720	03/24/2016	1	COLLECTION AND ANALYSIS OF ONE (1) NATURAL GAS SAMPLE ON JANUARY 27, 2016 IN DETERMINATION BTU CONTENT AND SULFUR CONTENT FOR UNIT NO. 11 INVOICE #6255	002-0-54-90-9001-2-5023038	\$ 1,095.00
	6273	116-003423	16-002027	03/24/2016	1	Collection and Analysis of two (2) Natural Gas Samples on February 22, 2016 in determination of composition, Btu content and Gross Calorific Value for Unit No. 11 at the H. M. Down Generating Station and Unit No. 1 at the Clayville Generating Station. . Invoice #6273	002-0-54-90-9001-2-5023038	\$ 1,570.00
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3419006,3419066	116-003136	16-000081	03/24/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS (HOSES, CLAMPS, CONNECTORS, ETC) FOR CLAYVILLE 1	002-0-54-90-9001-2-7023353	\$ 112.89
[VENDOR] 10377 : RICOH USA INC	96421929	116-003457	16-000184	03/24/2016	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
	96433890	116-003460	16-000044	03/24/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP ID #13377284 (GENERATION ENGINEERING BLDG) 7,500 COPIER PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036	\$ 141.82
	96433891	116-003461	16-000045	03/24/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP2553SP ID #13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036	\$ 66.85
	96433893	116-003466	16-001410	03/24/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID# 13258969 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE. STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9004-2-7023324	\$ 124.32
[VENDOR] 10998 : JERSEY JERRY'S LLC	Januaary, 2016	116-003378	16-001618	03/24/2016	1	Generations Division Employee's Meal Allowance For January 2016 . Unit #1 - 78 Meals	002-0-54-90-9001-2-5023050	\$ 871.98
	1/22-24/16	116-003379	16-001480	03/24/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 76.19



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11236 : ACCOUNTEMPS	45038190,45090308	116-003129	16-001702	03/24/2016	1	For Employee Keisha Green for week ending 2/5/16 39.00 hours @ 21.25 = \$828.75 Invoice #45038190	002-0-54-90-9006-2-5023044	\$ 497.25
	45038190,45090308	116-003129	16-001702	03/24/2016	2	For Employee Keisha Green for week ending 2/12/16 37.50 hours @ 21.25 = \$796.88 Invoice #45090308 Grand total both invoices \$1,625.63	002-0-54-90-9006-2-5023044	\$ 478.12
	45143242,45186618	116-003331	16-001845	03/24/2016	1	For Employee Keisha Green for week ending 2/19/16 31.50 hours @ 21.25 = \$669.38 Invoice #45143242	002-0-54-90-9006-2-5023044	\$ 334.69
	45143242,45186618	116-003331	16-001845	03/24/2016	2	For week ending 2/26/16 39.25 hours @ 21.25 = \$834.06 Invoice #45186618 Grand total both invoices \$1,503.44	002-0-54-90-9006-2-5023044	\$ 500.43
[VENDOR] 11643 : SIEMENS ENERGY, INC.	95034100	116-003365	16-001991	03/24/2016	1	Unit #11 Annual Maintenance Fee for March 2016. Invoice #95034100	002-0-54-90-9001-2-7023353	\$ 36,821.37
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 65,505.15
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15383	116-003329	16-001543	03/24/2016	1	#9 Utility Bill Return Envelopes	003-0-44-80-8012-2-7023402	\$ 548.25
[VENDOR] 257 : EUROFINS QC, INC.	1770720	116-003118	16-001687	03/24/2016	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1770720 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 384.00
	1768330,1768799	116-003119	16-001693	03/24/2016	1	BACTERIA SAMPLES, INVOICE 1768330	003-0-43-80-8002-2-5023049	\$ 30.00
	1768330,1768799	116-003119	16-001693	03/24/2016	2	EPA METHOD 504 SAMPLES, INVOICE 1768799 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 180.00
	1769103	116-003120	16-001752	03/24/2016	1	BACTERIA SAMPLES, INVOICE 1769103 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 100.00
	1771090	116-003326	16-001795	03/24/2016	1	BACTERIA SAMPLES, INVOICE 1771090 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 100.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-422711-02	116-003127	16-000344	03/24/2016	1	OPEN PURCHASE ORDER FOR MISC. FILTERS, BELTS & PARTS FOR EQUIPMENT	003-0-43-80-8006-2-5023006	\$ 234.96
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	16-001751	116-003424	16-001751	03/24/2016	1	Self Inking Signature Stamp for Jacqueline Muccirelli delivered to Finance Department	003-0-43-80-8014-2-5023015	\$ 2.50
	16-001924	116-003425	16-001924	03/24/2016	1	SELF-INKING RETURN ADDRESS STAMP FOR DEBBIE PER SAMPLE ATTACHED IN BLACK INK.	003-0-43-80-8004-2-5023015	\$ 2.50
	16-001924	116-003425	16-001924	03/24/2016	2	2OZ. BLACK INK FOR STAMPER QUOTED BY JOHN VANORDEN	003-0-43-80-8004-2-5023015	\$ 0.55
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	880688	116-003121	16-001493	03/24/2016	1	EXTENSION 3" FOR 1" CURB BOX NO. 75208	003-0-00-00-0000-2-1550000	\$ 200.70
	880688	116-003121	16-001493	03/24/2016	2	EXTENSION 6" FOR 1" CURB BOX NO. 75209	003-0-00-00-0000-2-1550000	\$ 379.50
	880688	116-003121	16-001493	03/24/2016	3	FREIGHT COST PER QUOTE NO. 794046 DATED 2/23/2016	003-0-43-80-8006-2-5023006	\$ 47.33
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1351484,1351576	116-003337	16-000019	03/24/2016	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006	\$ 110.08
	1350777,1351025	116-003340	16-001471	03/24/2016	1	GALVANIZE NIPPLE 1" X 6"	003-0-00-00-0000-2-1550000	\$ 113.60
	1350777,1351025	116-003340	16-001471	03/24/2016	2	GALVANIZE COUPLING 1"	003-0-00-00-0000-2-1550000	\$ 268.80
	1350777,1351025	116-003340	16-001471	03/24/2016	3	GALVANIZE 90 ELBOW 2"	003-0-00-00-0000-2-1550000	\$ 112.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1350777,1351025	116-003340	16-001471	03/24/2016	4	BRASS 90 ELBOW REDUCER 1-1/4" X 1"	003-0-00-00-0000-2-1550000 \$	369.80
	1350777,1351025	116-003340	16-001471	03/24/2016	5	BRASS 90 ELBOW REDUCER, 2" X 1-1/2"	003-0-00-00-0000-2-1550000 \$	258.84
	1350777,1351025	116-003340	16-001471	03/24/2016	6	BRASS NIPPLE 2" X 6" PER QUOTE NO. 1350777-00 DATED 02/23/2016	003-0-00-00-0000-2-1550000 \$	297.78
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30828	116-003349	16-001731	03/24/2016	1	LG WHITE ENVELOPES FOR DRIVE THRU WINDOW CASHIERS	003-0-43-80-8014-2-5023015 \$	123.40
	30816	116-003359	16-001749	03/24/2016	1	VALIDATOR PAPER ROLLS FOR CASHIERS	003-0-43-80-8014-2-5023015 \$	244.32
[VENDOR] 4675 : FASTENAL CO.	70469	116-003370	16-000037	03/24/2016	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS	003-0-43-80-8002-2-5023006 \$	80.75
[VENDOR] 7025 : GPM ASSOCIATES AN ADVANCED	91005	116-003373	16-000196	03/24/2016	1	FOR PROFESSIONAL GENERAL ENGINEERING SERVICES, CONTRACT PERIOD FROM: 1/1/2016 TO 12/31/2016 CONTRACT RESOLUTION NO. 2015-487	003-0-43-80-8013-2-5023044 \$	10,005.62
[VENDOR] 10377 : RICOH USA INC	96421929	116-003457	16-000184	03/24/2016	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
	96433889	116-003459	16-000411	03/24/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP ID #13386705 SERIAL NO. E764L950185 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$124.32 PER MONTH THIS PO COVERS: 1/1/2016 - 3/31/2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	003-0-43-80-8004-2-5023017 \$	124.32
[VENDOR] 11236 : ACCOUNTEMP	45155621	116-003128	16-001748	03/24/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 02/19/2016 32 HRS REG @ \$22.90 INVOICE NO. 45155621	003-0-43-80-8013-2-5023044 \$	732.80
	45121442	116-003130	16-001601	03/24/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 02/22/2016 40 HRS REG @ \$22.90 INVOICE NO. 45121442	003-0-43-80-8013-2-5023044 \$	916.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	15,980.86
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15383	116-003329	16-001543	03/24/2016	1	#9 Utility Bill Return Envelopes	004-0-65-70-7006-2-5023070 \$	548.25
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	350789,351611	116-003427	16-001745	03/24/2016	1	1.56 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 2/23/16 FROM THE DUMPSTER AT CLAYVILLE STATION	004-0-65-70-7007-2-5023038 \$	92.88
	350789,351611	116-003427	16-001745	03/24/2016	2	9.53 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 2/29/16 FROM THE DUMPSTER AT THE ROAD DEPT.	004-0-65-70-7007-2-5023038 \$	567.41
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30828	116-003349	16-001731	03/24/2016	1	LG WHITE ENVELOPES FOR DRIVE THRU WINDOW CASHIERS	004-0-65-70-7002-2-5023015 \$	30.85
	30816	116-003359	16-001749	03/24/2016	1	VALIDATOR PAPER ROLLS FOR CASHIERS	004-0-65-70-7002-2-5023015 \$	61.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	1,300.47
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10377 : RICOH USA INC	96385539	116-003436	16-001644	03/24/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP5002 SERIAL # C82015088 ID#12868696 \$218.07 PER MONTH. THIS PO COVERS 6 MONTHS FROM 1/01/2016 THROUGH 6/30/2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES 5/21/2017	005-0-00-75-7541-2-5720534	\$ 218.07
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	218.07
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	37819	116-003429	16-001811	03/24/2016	1	LEAD CLEARANCE PERFORMED ON 2/24/16 AT: 2035 E. WHEAT ROAD VINELAND INVOICE #37819	019-0-00-00-0000-2-5670400	\$ 240.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	240.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 257 : EUROFINS QC, INC.	1757096,1757859	116-003468	15-001398	03/24/2016	1	2015 LANDFILL MW AND METHANE TESTING FOR THE CITY OF VINELAND	021-0-00-00-0000-2-5510416	\$ 2,296.25
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	2,296.25
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 10607 : WALDRON ENGINEERING & CONSTRUCTION, INC.	Payment #41	116-003137	12-007250	03/24/2016	1	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	\$ 5,084.63
	Payment #41	116-003137	12-007250	03/24/2016	2	CHANGE ORDER #6: 1. ADDITIONAL SERVICES FOR MUNICIPAL PERMITTING TECHNICAL SUPPORT 2. ADDITIONAL SERVICES FOR COUNTY PERMITTING TECHNICAL SUPPORT 3. ADDITIONAL SERVICES FOR NOISE TESTING TO SATISFY PERMITTING REQUIREMENTS 4. ADDITIONAL SERVICES FOR WORK RELATED TO THE REPLACEMENT OF PREVIOUSLY CONDEMNED PIPING SYSTEMS AS AUTHORIZED BY RESOLUTION # RES2016-9	022-0-00-00-0000-2-7511600	\$ 236.08
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95034652	116-003364	15-002808	03/24/2016	1	ENCUMBRANCE OF BALANCE FROM PO #12-000933 ISSUED TO ROLLS ROYCE ENERGY SYSTEMS THAT WAS PURCHASED BY SIEMENS ENERGY, INC	022-0-00-00-0000-2-7511600	\$ 1,404,250.00
	95034652	116-003364	15-002808	03/24/2016	2	CHANGE ORDER #15: FOR ENGINEERING STUDY FOR PARTIAL DIS-ASSEMBLY OF AAF COMBUSTION AIR FILTER HOUSE; ENGINEERING STUDY FOR PARTIAL DIS-ASSEMBLY OF GT PACKAGE; STORAGE OF SIEMENS SUPPLIED EQUIPMENT FLUSHING OF THE COMBUSTION TURBINE LUBE OIL SYSTEM; PURCHASE OF AN ADDITIONAL 3307.5 ON-SITE TECHNICAL DIRECTION OF INSTALLATION (TDI) MAN-HOURS AS AUTHORIZED BY RESOLUTION #2015-301	022-0-00-00-0000-2-7511600	\$ 956,490.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11630 : SHELBY MECHANICAL, INC.	5469	116-003363	15-005492	03/24/2016	1	CHANGE ORDER #4 TO INCORPORATE THE FOLLOWING MODIFICATIONS TO THE CONTRACT: 1) INSTALLATION OF ADDITIONAL HEAT TRACING AND INSULATION (IN ACCORDANCE WITH COR#28-1) 2) MODIFICATIONS TO INLET NOx PROBE (IN ACCORDANCE WITH COR#29) 3) MODIFICATIONS TO LOW PRESSURE NATURAL GAS LINE(IN ACCORDANCE WITH COR #30) 4) INSTALLATION OF HANGER FOR FLUE GAS PROBE(IN ACCORDANCE WITH COR#31) AS AUTHORIZED BY RES. #2016-56	022-0-00-00-0000-2-7511600	\$ 45,726.04
<b>[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND</b>							\$	<b>2,411,786.75</b>
<b>[FUND] 101 : CURRENT FUND - RESERVE</b>								
[VENDOR] 86 : ELMER DOOR COMPANY INC.	26841	116-003324	15-007059	03/24/2016	1	REPAIR EMS STA. 3 (237 W. CHESTNUT AVE SUITE B) WEST OVER HEAD DOOR THE DOOR WILL NOT RAISE UNSURE OF WHY	101-0-29-35-3503-1-5023018	\$ 115.00
[VENDOR] 1337 : OPTI-RX	893469a	116-003122	15-006803	03/24/2016	1	FITTING FOR SAFETY GLASSES FOR: NORM HICKMAN (PER CITY CONTRACT UNIT #2)	101-0-16-30-3001-0-5023033	\$ 25.00
<b>[FUND] Total : 101 : CURRENT FUND - RESERVE</b>							\$	<b>140.00</b>
<b>[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								
[VENDOR] 310 : ARBILL	4323028	116-003458	15-008045	03/24/2016	1	#3011717 OLYMPIC 1.5 DIOPTER CLEAR SAFETY GLASSES	102-0-54-90-9003-2-7023371	\$ 254.40
	4323028	116-003458	15-008045	03/24/2016	2	#3011712 TORTOISE FRAME SMOKE LENSE 1.5 DIOPTER SAFETY GLASSES	102-0-54-90-9003-2-7023372	\$ 259.20
	4323028	116-003458	15-008045	03/24/2016	3	FREIGHT CUSTOMER #59223	102-0-54-90-9003-2-7023371	\$ 8.84
[VENDOR] 1337 : OPTI-RX	942760a	116-003328	15-008597	03/24/2016	1	DISPENSING FEE FOR PRESCRIPTION SAFETY EYE GLASSES FOR: ALFRED BROWN	102-0-54-90-9001-2-5023007	\$ 25.00
	930567a	116-003330	15-008490	03/24/2016	1	DISPENSING FEE FOR PRESCRIPTION SAFETY EYE GLASSES FOR: ANGEL COTTO	102-0-54-90-9001-2-5023007	\$ 25.00
<b>[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>							\$	<b>572.44</b>
<b>GRAND TOTAL :</b>							\$	<b>2,517,894.22</b>

**City of Vineland  
Open Item Listing**

Run Date: 03/16/2016 User: mrios

Status: POSTED Due Date: 03/16/2016  
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
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	12/15,4386983578	I16-003052	16-001962	03/16/2016	1	Natural Gas Invoice for Clayville 1 during December 2015 Testing Period. Acct. #4386983578	002-0-00-00-0000-2-2030000 \$	36,615.21
[VENDOR] 9817 : NFI SOLAR LLC	6473	I16-003053	16-001992	03/16/2016	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 2/1/16-2/29/16 PER INVOICE #6473 DATED 2/29/16 FOR A TOTAL OF 203.481 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	6,018.97
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							\$	<b>42,634.18</b>
<b>GRAND TOTAL :</b>							\$	<b>42,634.18</b>

**City of Vineland  
Open Item Listing**

Run Date: 03/09/2016 User: mrios

Status: POSTED Due Date: 03/09/2016  
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] 371 : ATLANTIC CITY ELECTRIC	Feb.2016	116-002867		03/09/2016	1	Elec. chrgs. Feb2016 various light poles	001-1-21-32-3201-0-5023021	\$ 117.69
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	662-6702	116-002905	16-000093	03/09/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 65.24
	5997-7424	116-002908	16-000318	03/09/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001	\$ 14.20
	5997-7424	116-002908	16-000318	03/09/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(PURCHASING)	001-0-16-30-3010-0-5023001	\$ 14.19
	5997-7424	116-002908	16-000318	03/09/2016	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001	\$ 14.19
	5997-7424	116-002908	16-000318	03/09/2016	4	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001	\$ 14.19
	5997-7424	116-002908	16-000318	03/09/2016	5	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001	\$ 14.19
	5997-7424	116-002908	16-000318	03/09/2016	6	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001	\$ 14.19
	5997-7424	116-002908	16-000318	03/09/2016	7	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001	\$ 14.19
	5997-7424	116-002908	16-000318	03/09/2016	8	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(ENGINEERING)	001-0-16-30-3010-0-5023001	\$ 126.33
	5997-7424	116-002908	16-000318	03/09/2016	9	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001	\$ 14.19
	5997-7424	116-002908	16-000318	03/09/2016	10	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001	\$ 14.19
	5997-7424	116-002908	16-000318	03/09/2016	11	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(COMMUNITY DEVELOPMENT)	001-0-16-30-3010-0-5023001	\$ 14.18
	6887-7322	116-002909	16-000369	03/09/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED	001-0-16-30-3010-0-5023001	\$ 149.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5423-7496	I16-002910	16-000938	03/09/2016	1	TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	252.08
	5423-7496	I16-002910	16-000938	03/09/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	252.08
[VENDOR] 5270 : RIGGINS INC.	74896600	I16-002868		03/09/2016	2	"	001-1-21-00-0000-0-5023005 \$	720.75
	74896600	I16-002868		03/09/2016	3	"	001-1-21-00-0000-0-5023005 \$	49.07
	74896600	I16-002868		03/09/2016	4	"	001-1-21-00-0000-0-5023005 \$	2,040.10
	74896600	I16-002868		03/09/2016	5	"	001-1-21-00-0000-0-5023005 \$	43.87
	74896600	I16-002868		03/09/2016	6	"	001-1-21-00-0000-0-5023005 \$	3,057.36
	74896600	I16-002868		03/09/2016	7	"	001-1-21-00-0000-0-5023005 \$	637.58
	74896600	I16-002868		03/09/2016	8	"	001-1-21-00-0000-0-5023005 \$	20.91
	74896600	I16-002868		03/09/2016	9	"	001-1-21-00-0000-0-5023005 \$	61.08
	74896600	I16-002868		03/09/2016	10	"	001-1-21-00-0000-0-5023005 \$	45.96
	74896600	I16-002868		03/09/2016	11	"	001-1-21-00-0000-0-5023005 \$	1,903.53
	74896600	I16-002868		03/09/2016	12	"	001-1-21-00-0000-0-5023005 \$	23.23
	74896600	I16-002868		03/09/2016	13	"	001-1-21-00-0000-0-5023005 \$	19.51
	74896600	I16-002868		03/09/2016	14	"	001-1-21-00-0000-0-5023005 \$	5.49
	74896600	I16-002868		03/09/2016	15	"	001-1-21-00-0000-0-5023005 \$	65.22
[VENDOR] 7615 : LANGUAGE SERVICES ASSOC.	1122150	I16-002900	16-001284	03/09/2016	1	LANGUAGE SERVICE ASSOCIATES HAITIAN CREOLE INTERPRETER 1/27/16 JEAN R. GRACIUS INVOICE #1122150	001-0-15-27-2701-0-5023044 \$	16.80
[VENDOR] 10377 : RICOH USA INC	96389908	I16-002870	16-000171	03/09/2016	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
	96389906	I16-002871	16-000589	03/09/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL: MP3353SP ID: #13257853 (PERSONNEL DEPT) 7,500 COPIES/PER MONTH \$124.32/PER MONTH THIS REQUISITION COVERS THREE (3) MONTHS JANUARY 1, 2016 TO MARCH 31, 2016 COPIER LEASE EXPIRES: 9/2018	001-0-12-11-1103-0-5023015 \$	62.16
	96413264	I16-002872	16-000124	03/09/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COPIER SHARED BY TAX COLLECTION/TAX ASSESSOR	001-0-12-12-1204-0-5023017 \$	62.16
	96413264	I16-002872	16-000124	03/09/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500	001-0-12-12-1205-0-5023017 \$	62.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COPIER SHARED BY TAX COLLECTION/TAX ASSESSOR		
	96385535	116-002873	16-000137	03/09/2016	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: 1/1/2016 - 3/31/2016 STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/21/2016	001-0-15-24-2403-0-5023028 \$	73.64
	96243916	116-002874	16-001384	03/09/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-13-16-1602-0-5023015 \$	124.32
	96413254	116-002875	16-001384	03/09/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-13-16-1602-0-5023015 \$	124.32
	96242924,96413260	116-002876	16-000677	03/09/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL 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	001-0-15-25-2502-0-5023015 \$	356.14
	96334836	116-002877	16-000668	03/09/2016	1	MONTHLY RENTAL/LEASE OF RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL #MP2553SP 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
	96385537	116-002878	16-001179	03/09/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2852SP ID # 12909458 SERIAL # C82014854 (COPIER/PRINTER/SCANNER) CONTINUATION OF 48 MONTH COPIER, RENTAL INCLUDES: 3,500 COPIES PER MONTH LOCATED @ EMS STATION #5 THIS PURCHASE ORDER TO COVER JANUARY-MARCH 2016 COPIER LEASE EXPIRES: 5/21/2017 STATE CONTRACT A-82709	001-0-29-35-3503-1-5023015 \$	84.70
	96242933,96413269	116-002880	16-001355	03/09/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP3353SP ID #13386625 (PUBLIC WORKS OFFICE)	001-0-16-30-3001-0-5023015 \$	248.64



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	96242930,96413267	116-002882	16-001408	03/09/2016	1	CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST - \$124.32 STATE CONTRACT: A-82709 COPIER LEASE EXPIRES: 9/2018 MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/2018	001-0-12-10-1001-0-5023015	\$ 124.32
	96413278	116-002884	16-000307	03/09/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID #13386646 CONTINUATION OF 48-MONTH COPIER AGREEMENT 12,000 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-15-27-2701-0-5023017	\$ 178.07
	96354656	116-002885	16-001183	03/09/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2402-0-5023015	\$ 66.85
	96385543	116-002886	16-001204	03/09/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD PURCHASE ORDER COVERS: January 2016 THRU March 2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2405-0-5023015	\$ 66.85
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052	\$ 1.46
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052	\$ 60.31
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052	\$ 2.02
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052	\$ 99.63
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052	\$ 16.19
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052	\$ 65.30
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052	\$ 0.96

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						RESERVE ACCT # 50719665 ACH PAYMENT		
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	191.22
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052 \$	6.96
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	19.03
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	11.09
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	301.08
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052 \$	0.94
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052 \$	2.65
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	8.87
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	593.50
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	198.34
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	1,139.62
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052 \$	63.82
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052 \$	0.92
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052 \$	208.57
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052 \$	25.26
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052 \$	64.71

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	Acct#50719665	I16-002889	16-001711	03/09/2016	1	RESERVE ACCT # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052 \$	6.61
	Acct#50719665	I16-002889	16-001711	03/09/2016	1	RESERVE ACCT # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-19-19-1901-0-5023052 \$	2.40
	Acct#50719665	I16-002889	16-001711	03/09/2016	1	RESERVE ACCT # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052 \$	30.83
	Acct#50719665	I16-002889	16-001711	03/09/2016	1	RESERVE ACCT # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052 \$	22.69
[FUND] Total : 001 : CURRENT FUND							\$	14,813.01
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	5152	I16-002904	16-000034	03/09/2016	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS (BATTERIES, HOSES, OILS, GREASE, ETC.)	002-0-54-90-9001-2-5023038 \$	169.96
	6505	I16-002907	16-000109	03/09/2016	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390 \$	38.58
[VENDOR] 5016 : AMERICAN SAFETY UTILITY CORP.	163283	I16-002902	15-006311	03/09/2016	2	Freight charge	002-0-54-90-9003-2-7023371 \$	12.66
[VENDOR] 5270 : RIGGINS INC.	74896600	I16-002868		03/09/2016	16	"	002-0-54-90-9007-2-7023053 \$	20.00
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	7454683-9	I16-002911	16-000664	03/09/2016	1	SHORT-TERM DISABILITY POLICY PREMIUM DUE FOR UNIT 1 - LOCAL 210 EMPLOYEES FOR THE MONTH OF FEBRUARY 2016 INVOICE #7454683-9 (ATTACHED) CUSTOMER #: 008628260001-3 POLICY #871663	002-0-54-90-9006-2-7023419 \$	1,674.54
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10300954	I16-002891	16-000749	03/09/2016	1	12 AWG XHHW-2 COPPER 7-STRAND RED INSULATION SERVICE WIRE CO.: 12 AWG XHHW-2 RED 600V 500FT SPOOL	002-0-00-00-0000-2-1550000 \$	693.60
	10300954	I16-002891	16-000749	03/09/2016	2	12 AWG XHHW-2 COPPER 7-STRAND WHITE INSULATION SERVICE WIRE CO.: 12 AWG XHHW-2 WHITE 600V 500FT SPOOL QUOTE #QT604512 ATTN: MIKE FARMSIDE	002-0-00-00-0000-2-1550000 \$	693.60
	10297255,10319276	I16-002892	16-000024	03/09/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023318 \$	431.86
	10296613	I16-002893	16-000625	03/09/2016	1	OPEN PURCHASE ORDER FOR EMERGENCY LIGHTS FOR THE SERVICE BUILDING.	002-0-54-90-9003-2-7023018 \$	998.32
	10297400,10302636	I16-002894	16-000072	03/09/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	35.80
	10297400,10302636	I16-002894	16-000072	03/09/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	35.79
	10303413,10311392	I16-002895	16-000072	03/09/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	19.99

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	10303413,10311392	I16-002895	16-000072	03/09/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	19.98
	10316691,10323561	I16-002896	16-000072	03/09/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	42.68
	10316691,10323561	I16-002896	16-000072	03/09/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	42.67
	10325483,10325947	I16-002897	16-000072	03/09/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	88.59
	10325483,10325947	I16-002897	16-000072	03/09/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	88.59
	10328911	I16-002899	16-000072	03/09/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	86.87
	10328911	I16-002899	16-000072	03/09/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	86.87
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	17328	I16-002867	16-001704	03/09/2016	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF JANUARY 2016 PER INVOICE #17326 DATED 2/17/16.	002-0-00-00-0000-2-2030000 \$	6,493.09
[VENDOR] 10377 : RICOH USA INC	96389908	I16-002870	16-000171	03/09/2016	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
	96389906	I16-002871	16-000589	03/09/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL: MP3353SP ID: #13257853 (PERSONNEL DEPT) 7,500 COPIES/PER MONTH \$124.32/PER MONTH THIS REQUISITION COVERS THREE (3) MONTHS JANUARY 1, 2016 TO MARCH 31, 2016 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9007-2-7023053 \$	49.73
	96413275	I16-002879	16-000186	03/09/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL NO. MP5002SP ID #13347357 CONTINUATION OF 48-MONTH COPIER RENTAL 20,000 COPIES PER MONTH/\$184.00 PER MONTH FAX OPTION/\$12.00 PER MONTH UPGRADED STAPLER OPTION/\$37.14 PER MONTH 3-HOLE PUNCH/\$7.38 PER MONTH COPIER RENTAL PERIOD: JANUARY 1, 2016 UNTIL DECEMBER 31, 2016 STATE CONTRACT NO. A-82709 (ELECTRIC ADMINISTRATION) COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9006-2-7023324 \$	240.52
	96242930,96413267	I16-002882	16-001408	03/09/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500	002-0-54-90-9007-2-7023053 \$	99.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	96273255	I16-002883	16-001410	03/09/2016	1	COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18 MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID# 13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE. STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9004-2-7023324	\$ 124.32
[VENDOR] 11453 : AMERICAN POWERNET	9886	I16-002888	16-001376	03/09/2016	1	MANAGEMENT SERVICES - ARR/FTR, RELIABILITY PRICING MODEL (RPM) TRANSACTION, AND SENIOR PERSONNEL FOR ADVICE AND ASSISTANCE. MANAGEMENT FEE - FEBRUARY, 2016 INV.#9886 PAYMENT DUE: FEBRUARY 26, 2016 PAYMENT VIA ACH: SANTANDER BANK ABA: 231372691 ACCOUNT NAME: AMERICAN POWERNET MANAGEMENT, LP ACCOUNT NO.: 8031143749	002-0-54-90-9006-2-5023044	\$ 1,500.00
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct#50719665	I16-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052	\$ 21.36
	Acct#50719665	I16-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 8.59
	Acct#50719665	I16-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 615.46
	Acct#50719665	I16-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 28.59
	Acct#50719665	I16-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9006-2-5023052	\$ 0.49
	Acct#50719665	I16-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 166.03
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	14,724.82
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	5497-7710	I16-002906	16-000220	03/09/2016	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS	003-0-43-80-8006-2-5023001	\$ 159.35
[VENDOR] 5270 : RIGGINS INC.	74896600	I16-002868		03/09/2016	17	"	003-0-43-80-8002-2-5023095	\$ -34.41
	74896600	I16-002868		03/09/2016	18	"	003-0-43-80-8006-2-5023095	\$ -120.44
	74896600	I16-002868		03/09/2016	19	"	003-0-43-80-8014-2-5023095	\$ 5.00
[VENDOR] 10377 : RICOH USA INC	96389908	I16-002870	16-000171	03/09/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER - MODEL MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH	003-0-43-80-8014-2-5023015	\$ 24.05

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	96389906	116-002871	16-000589	03/09/2016	1	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 MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL: MP3353SP ID: #13257853 (PERSONNEL DEPT) 7,500 COPIES/PER MONTH \$124.32/PER MONTH THIS REQUISITION COVERS THREE (3) MONTHS JANUARY 1, 2016 TO MARCH 31, 2016 COPIER LEASE EXPIRES: 9/2018	003-0-43-80-8014-2-5023015 \$	12.43
	96242930,96413267	116-002882	16-001408	03/09/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/2018	003-0-43-80-8014-2-5023015 \$	24.86
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052 \$	58.15
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052 \$	322.02
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052 \$	46.53
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	497.54
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052 \$	322.02
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	322.02
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct#50719665	116-002889	16-001711	03/09/2016	2	CDP ACCT.	005-0-00-75-7541-2-5721471 \$	29.87
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	29.87
[FUND] 025 : GRANT FUND								
[VENDOR] 5270 : RIGGINS INC.	74896600	116-002868		03/09/2016	1	Fuel chrgs-2/15-29/16 various depts	025-0-00-50-5001-2-6144717 \$	8.39
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6090950 \$	0.94
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6143652 \$	9.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Acct#50719665	116-002889	16-001711	03/09/2016	1	MONTHLY POSTAGE FOR FEB. 12 TO MARCH 1, 2016, GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230413	\$ 500.39
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 519.44</b>
<b>[FUND] 101 : CURRENT FUND - RESERVE</b>								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	327020-328321	116-002903	15-007216	03/09/2016	1	OPEN PO FOR PARTS FOR EMERGENCY REPAIRS	101-0-16-30-3010-0-5023001	\$ 469.51
	326511-328286	116-002912	15-004547	03/09/2016	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS	101-0-16-30-3010-0-5023001	\$ 13.94
[VENDOR] 10377 : RICOH USA INC	96374490	116-002881	15-008261	03/09/2016	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
<b>[FUND] Total : 101 : CURRENT FUND - RESERVE</b>								<b>\$ 607.77</b>
<b>[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								
[VENDOR] 6016 : AMERICAN SAFETY UTILITY CORP.	163283	116-002902	15-006311	03/09/2016	1	SAFETY VEST FRYII-XXXXL QUOTE #47029 & 47030 ATTN: TINA EVERHART	102-0-54-90-9003-2-7023371	\$ 44.12
[VENDOR] 8312 : COMCAST	2/26/16-3/25/16 A	116-002901	15-005266	03/09/2016	1	WIFI INTERNET AND TELEPHONE SERVICE FOR CLAYVILLE UNIT #1 CONSTRUCTION TRAILER LOCATED AT 4087 S.LINCOLN AVE VINELAND, NJ 08360 \$309.05 PER MONTH FOR 1 YEAR OF SERVICE	102-0-55-90-9001-2-9022000	\$ 300.73
<b>[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								<b>\$ 344.85</b>
<b>GRAND TOTAL :</b>								<b>\$ 31,859.32</b>

**City of Vineland  
Open Item Listing**

Run Date: 03/11/2016 User: parieck

Status: POSTED Due Date: 03/11/2016  
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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	March, 2016	I16-002970	16-001692	03/11/2016	1	ACH for payment of 2015-2016 School Year local school tax for the month of MARCH 2016 - ACH MARCH 15	001-0-00-00-0000-2-2130300	\$ 1,773,285.44
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 3/5/16	I16-002971	16-001833	03/11/2016	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 3/5/16	001-1-03-00-0000-2-4080400	\$ 37,075.11
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 1,810,360.55</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 165 : AMERICAN PUBLIC POWER ASSOC.	275056,275132	I16-002969	16-000690	03/11/2016	1	REGISTRATION FEE TO ATTEND APPA ACADEMY TECHNICAL TRAINING COURSES TO BE HELD AT GAYLORD PALMS RESORT & CONVENTION CENTER KISSIMMEE, FL ATTENDEE: JEROTE RAGSDALE, ASSISTANT ENGINEER OVERHEAD DISTRIBUTION SYSTEMS MON. FEB. 8 - THURS. FEB. 11, 2016 REGISTRATION FEE: \$945.00 LATE REGISTRATION FEE - \$50.00 INVOICING FEE: \$10.00 OVERHEAD POLE LINE DESIGN WORKSHOP THURS. FEB. 11 - FRI. FEB. 12, 2016 REGISTRATION FEE: \$445.00 REGISTRATION FEE: \$50.00 INVOICING FEE: \$10.00 2012 NESC BOOK \$160.00 DUAL COURSE REGISTRATION DISCOUNT -\$100.00 (CREDIT)	002-0-54-90-9003-2-5023042	\$ 1,550.00
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 1,550.00</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 3/4/16	I16-002972	16-001870	03/11/2016	1	PMA ACH Payment for week ending 03/04/2016	011-0-00-00-0000-2-5621501	\$ 5,683.78
	w/e 3/4/16	I16-002972	16-001870	03/11/2016	1	PMA ACH Payment for week ending 03/04/2016	011-0-00-00-0000-2-5621503	\$ 637.10
[VENDOR] 10049 : VALIC	03/11/2016	I16-002917		03/11/2016	1	#51152	011-0-00-00-0000-2-2917100	\$ 8,691.50
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 3/8/16	I16-002973	16-001839	03/11/2016	1	Check Register for 03/08/2016	011-0-00-00-0000-2-5620301	\$ 1,883.31
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 16,895.69</b>
<b>[FUND] 101 : CURRENT FUND - RESERVE</b>								
[VENDOR] 9028 : ARAMSCO	S2367466.001	I16-002968	15-008134	03/11/2016	1	#A96340 BYER 403-30 MILITARY COT WITH CARRY BAG, FOREST GREEN (SAME PRICING AS INVOICE) #S2199601.001 PER KATHLEEN)	101-0-15-24-2405-0-9022103	\$ 2,333.70
	S2367466.001	I16-002968	15-008134	03/11/2016	2	SHIPPING	101-0-15-24-2405-0-9022103	\$ 160.82
	S2367466.001	I16-002968	15-008134	03/11/2016	3	ADD \$63.24 FOR ADDITIONAL SHIPPING	101-0-15-24-2405-0-9022103	\$ 63.23



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CHARGES ORIGINAL PO AMOUNT FOR SHIPPING = \$ 160.82 AMOUNT CHARGED FOR SHIPPING PER INVOICE #S2367466-001 \$ 287.29 DIFFERENCE \$126.47 (PER PATTI KALKANDIS OF ARAMSCO, COMPANY WILL SPLIT SHIPPING DIFFERENCE \$63.24 DUE BY VINELAND FD)		
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	2,557.75
GRAND TOTAL :							\$	1,831,363.99

**City of Vineland  
Open Item Listing**

Run Date: 03/14/2016 User: parieck

Status: POSTED Due Date: 03/14/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Jan.,2016-Clayville	116-002981	16-001901	03/14/2016	1	Natural Gas Invoice for Clayville 1 Operations during January 2016 - Account #1356440936	002-0-00-00-0000-2-2030000 \$	21,371.30
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 21,371.30</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 3/11/16	116-002982	16-001943	03/14/2016	1	PMA ACH Payment for week ending 03/11/2016	011-0-00-00-0000-2-5621601 \$	66,977.95
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 66,977.95</b>
<b>GRAND TOTAL :</b>								<b>\$ 88,349.25</b>

**City of Vineland  
Open Item Listing**

Run Date: 03/14/2016 User: parieck

Status: POSTED Due Date: 03/14/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9817 : NFI SOLAR LLC	6207	116-002983	16-000209	03/14/2016	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$28.58/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 12/1/15-12/31/15 PER INVOICE #6207 DATED 12/31/15 FOR A TOTAL OF 178.598 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	5,282.93
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	5,282.93
GRAND TOTAL :							\$	5,282.93

**City of Vineland**  
**Open Item Listing**

Run Date: 03/17/2016 User: parieck

Status: POSTED Due Date: 03/17/2016  
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] 11710 : THE PITNEY BOWES BANK INC.	50719665 Acct. #	116-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	0.73
	50719665 Acct. #	116-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	0.24
	50719665 Acct. #	116-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	5.05
	50719665 Acct. #	116-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	70.57
	50719665 Acct. #	116-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	0.96
	50719665 Acct. #	116-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	466.15
	50719665 Acct. #	116-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052 \$	55.02
	50719665 Acct. #	116-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	6.85
	50719665 Acct. #	116-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	9.17
	50719665 Acct. #	116-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	182.52
	50719665 Acct. #	116-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052 \$	13.42
	50719665 Acct. #	116-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-30-3005-0-5023052 \$	32.55
	50719665 Acct. #	116-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	4.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	50719665 Acct. #	I16-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	272.32
	50719665 Acct. #	I16-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	144.24
	50719665 Acct. #	I16-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	952.48
	50719665 Acct. #	I16-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052 \$	0.24
	50719665 Acct. #	I16-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052 \$	98.83
	50719665 Acct. #	I16-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052 \$	15.85
	50719665 Acct. #	I16-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052 \$	50.73
	50719665 Acct. #	I16-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052 \$	2.91
	50719665 Acct. #	I16-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052 \$	18.29
	50719665 Acct. #	I16-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052 \$	11.32
	<b>[FUND] Total : 001 : CURRENT FUND</b>						<b>\$</b>	<b>2,425.19</b>
	<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>							
[VENDOR] 225 : US POSTMASTER	utilitybillpostage	I16-003233	16-001915	03/17/2016	1	Postage for Utility Bills	002-0-54-90-9005-2-5023052 \$	15,000.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	February, 2016	I16-003237	16-002017	03/17/2016	1	Natural Gas invoice for Clayville 1 Operations during February 2016 - Account #1356440936	002-0-00-00-0000-2-2030000 \$	23,388.62
	Unit 11-February,16	I16-003238	16-002007	03/17/2016	1	Natural Gas Invoice for Unit #11 Operations during February 2016 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000 \$	96,038.17
[VENDOR] 6490 : VINELAND ENERGY LLC	V42450	I16-003248	16-002040	03/17/2016	1	Energy Purchase - February, 2016 17,400 MWH @ \$95.3996 per MWH Inv. #V42450 Schedule ACH Payment for March 21, 2016 ACH To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000	002-0-00-00-0000-2-2030000 \$	1,659,953.04
[VENDOR] 9739 : NEXTERA ENERGY POWER MARKETING LLC	307052	I16-003231	16-001799	03/17/2016	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING	002-0-00-00-0000-2-2030000 \$	1,351,305.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PERIOD OF 2/1/16-2/29/16 PER INVOICE #307052 DATED 3/4/16.		
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597-111942W201601	I16-003236	16-001700	03/17/2016	1	Solar Energy purchase for month of January, 2016 Vineland West - 1776 S. Mill Road 427.646 MWh @ \$20.00 per MWh inv. #597-111942W 201601 ACH payment on 3/23/16 to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 8,552.92
	597111942N201601	I16-003236	16-001690	03/17/2016	1	Solar Energy purchase for month of January, 2016. Vineland North - 1310 N. Main Road 240.822 MWh @ \$23.00 per MWh. Inv.#597-111942N 201601 Schedule ACH payment for 3/23/16. Wire to: Citibank, ABA # 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 5,538.91
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ00033A	I16-003244	16-001988	03/17/2016	1	Energy Purchase for month of February, 2016 Inv. #VINENJ-00033A ACH payment on March 21, 2016 Wire to: M & T Bank Baltimore, MD 21201 ABA No. 022000046. Acct. No. 19190078 Beneficiary: Constellation Energy Commodities Group	002-0-00-00-0000-2-2030000	\$ 408,564.00
[VENDOR] 11508 : ENERGY AMERICA	131323	I16-003232	16-001989	03/17/2016	1	Power Purchase - February, 2016 14,928.0 MWh ACH Payment Due on March 21, 2016 ACH Transfer to: Attn: Treasury Citibank, N.A. One Penns Way, New Castle, DE 19720 ABA: 031100209 FOR THE ACCOUNT OF ENERGY AMERICA, LLC Acct. # 38826211	002-0-00-00-0000-2-2030000	\$ 639,427.20
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665 Acct. #	I16-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052	\$ 6.74
	50719665 Acct. #	I16-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 3.37
	50719665 Acct. #	I16-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 301.49
	50719665 Acct. #	I16-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 10.00
	50719665 Acct. #	I16-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9006-2-5023052	\$ 1.88
	50719665 Acct. #	I16-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 143.75
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	4,208,235.69
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	utilitybillpostage	I16-003233	16-001915	03/17/2016	1	Postage for Utility Bills	003-0-43-80-8012-2-5023052	\$ 7,500.00
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665 Acct. #	I16-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS.	003-0-43-80-8004-2-5023052	\$ 19.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RESERVE ACCT # 50719665 ACH PAYMENT		
	50719665 Acct. #	I16-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052	\$ 112.69
	50719665 Acct. #	I16-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052	\$ 36.08
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>							<b>\$</b>	<b>7,668.01</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 225 : US POSTMASTER	utilitybillpostage	I16-003233	16-001915	03/17/2016	1	Postage for Utility Bills	004-0-65-70-7006-2-5023052	\$ 7,500.00
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665 Acct. #	I16-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052	\$ 112.69
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>							<b>\$</b>	<b>7,612.69</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665 Acct. #	I16-003245	16-002006	03/17/2016	2	CDP ACCT.	005-0-00-75-7541-2-5721471	\$ 15.95
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>							<b>\$</b>	<b>15.95</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665 Acct. #	I16-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6090950	\$ 4.88
	50719665 Acct. #	I16-003245	16-002006	03/17/2016	1	MONTHLY POSTAGE FOR MARCH 2 TO MARCH 14, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6143652	\$ 4.51
<b>[FUND] Total : 025 : GRANT FUND</b>							<b>\$</b>	<b>9.39</b>
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>4,225,966.92</b>

**City of Vineland  
Open Item Listing**

Run Date: 03/18/2016 User: parieck

Status: POSTED Due Date: 03/18/2016  
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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 10074 : BENE CARD SERVICES INC	02/19/2016	116-001937		03/18/2016	1	Benecard February 2016	001-1-14-25-2502-0-5023047 \$	93,917.24
	02/19/2016	116-001937		03/18/2016	2	Benecard February 2016	001-1-14-11-1102-0-5023047 \$	1,157.98
	02/19/2016	116-001937		03/18/2016	5	Benecard February 2016	001-1-14-45-4501-0-5023047 \$	7,692.39
	02/19/2016	116-001937		03/18/2016	6		001-1-14-24-2402-0-5023047 \$	12,271.81
	02/19/2016	116-001937		03/18/2016	7	Benecard February 2016	001-1-14-11-1104-0-5023047 \$	1,357.83
	02/19/2016	116-001937		03/18/2016	10		001-1-14-11-1103-0-5023047 \$	314.68
	02/19/2016	116-001937		03/18/2016	11		001-1-14-30-3005-0-5023047 \$	385.03
	02/19/2016	116-001937		03/18/2016	12		001-1-14-35-3502-0-5023047 \$	5,854.03
	02/19/2016	116-001937		03/18/2016	13		001-1-14-12-1202-0-5023047 \$	2,108.21
	02/19/2016	116-001937		03/18/2016	16	Benecard February 2016	001-1-14-30-3006-0-5023047 \$	11,430.99
	02/19/2016	116-001937		03/18/2016	19		001-1-14-30-3101-0-5023047 \$	3,795.41
	02/19/2016	116-001937		03/18/2016	20	Benecard February 2016	001-1-14-35-3503-0-5023047 \$	15,900.88
	02/19/2016	116-001937		03/18/2016	21		001-1-14-24-2403-0-5023047 \$	1,715.53
	02/19/2016	116-001937		03/18/2016	25		001-1-14-16-1605-0-5023047 \$	268.74
	02/19/2016	116-001937		03/18/2016	26		001-1-14-16-1604-0-5023047 \$	3,594.67
	02/19/2016	116-001937		03/18/2016	27		001-1-14-12-1205-0-5023047 \$	1,683.57
	02/19/2016	116-001937		03/18/2016	29		001-1-14-30-3002-0-5023047 \$	4,465.18
	02/19/2016	116-001937		03/18/2016	30		001-1-14-10-2001-0-5023047 \$	1,021.70
	02/19/2016	116-001937		03/18/2016	31		001-1-14-30-3010-0-5023047 \$	2,175.74
	02/19/2016	116-001937		03/18/2016	32	Benecard February 2016	001-1-14-14-1401-0-5023047 \$	851.64
	02/19/2016	116-001937		03/18/2016	35		001-1-14-27-2701-0-5023047 \$	4,511.41
	02/19/2016	116-001937		03/18/2016	36		001-1-14-16-1602-0-5023047 \$	1,574.81
	02/19/2016	116-001937		03/18/2016	37		001-1-14-16-1601-0-5023047 \$	481.28
	02/19/2016	116-001937		03/18/2016	39		001-1-14-11-1101-0-5023047 \$	1,237.81
	02/19/2016	116-001937		03/18/2016	40		001-1-14-30-3008-0-5023047 \$	1,603.25
	02/19/2016	116-001937		03/18/2016	41	Benecard February 2016	001-1-14-12-1204-0-5023047 \$	1,904.52
	02/19/2016	116-001937		03/18/2016	48		001-1-14-30-3009-0-5023047 \$	2,813.26
	02/19/2016	116-001937		03/18/2016	50		001-1-14-35-3504-0-5023047 \$	320.66
	02/19/2016	116-001937		03/18/2016	54		001-1-14-10-1001-0-5023047 \$	192.52
	02/19/2016	116-001937		03/18/2016	55		001-1-14-11-1105-0-5023047 \$	244.32
	02/19/2016	116-001937		03/18/2016	56		001-1-14-30-3003-0-5023047 \$	1,462.53
	02/19/2016	116-001937		03/18/2016	57		001-1-14-35-3501-0-5023047 \$	1,827.33
	02/19/2016	116-001937		03/18/2016	58		001-1-14-25-2504-0-5023047 \$	853.42
	02/19/2016	116-001937		03/18/2016	59		001-1-14-28-2801-0-5023047 \$	994.14
<b>[FUND] Total : 001 : CURRENT FUND</b>							<b>\$</b>	<b>191,984.51</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10074 : BENE CARD SERVICES INC	02/19/2016	116-001937		03/18/2016	3	Benecard February 2016	002-1-14-90-9007-0-5023047 \$	6,199.28
	02/19/2016	116-001937		03/18/2016	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
	02/19/2016	116-001937		03/18/2016	17	Benecard February 2016	002-1-14-90-9001-0-5023047	\$ 11,197.64
	02/19/2016	116-001937		03/18/2016	18		002-1-14-90-9003-0-5023047	\$ 26,963.18
	02/19/2016	116-001937		03/18/2016	34		002-1-14-90-9006-0-5023047	\$ 1,879.37
	02/19/2016	116-001937		03/18/2016	44		002-1-14-90-9005-0-5023047	\$ 304.66
	02/19/2016	116-001937		03/18/2016	49		002-1-14-90-9004-0-5023047	\$ 2,217.01
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	January, 2016	116-003415	16-002059	03/18/2016	1	Natural Gas Commodity Supplied during January 2016 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000	\$ 77,731.61
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 127,856.87</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 10074 : BENECAARD SERVICES INC	02/19/2016	116-001937		03/18/2016	4	Benecard February 2016	003-1-14-80-8014-0-5023047	\$ 2,722.07
	02/19/2016	116-001937		03/18/2016	9		003-1-14-80-8015-0-5023047	\$ 123.02
	02/19/2016	116-001937		03/18/2016	22		003-1-14-80-8006-0-5023047	\$ 2,781.49
	02/19/2016	116-001937		03/18/2016	24	Benecard February 2016	003-1-14-80-8004-0-5023047	\$ 4,742.86
	02/19/2016	116-001937		03/18/2016	33		003-1-14-80-8010-0-5023047	\$ 994.60
	02/19/2016	116-001937		03/18/2016	42		003-1-14-80-8011-0-5023047	\$ 2,412.00
	02/19/2016	116-001937		03/18/2016	45		003-1-14-80-8012-0-5023047	\$ 152.27
	02/19/2016	116-001937		03/18/2016	47		003-1-14-80-8002-0-5023047	\$ 1,218.22
	02/19/2016	116-001937		03/18/2016	61	Benecard February 2016	003-1-14-80-8013-0-5023047	\$ 6.09
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 15,152.62</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	169469	116-003344	16-002053	03/18/2016	1	MONTHLY RESIDENTIAL TRASH PICK-UP \$99,000.00; MONTHLY RESIDENTIAL RECYCLING PICK-UP \$46,000.00 FOR THE MONTH OF FEBRUARY 2016	004-0-65-70-7007-2-5023044	\$ 145,000.00
	169458	116-003345	16-002054	03/18/2016	1	REIMBURSEMENT FOR FEBRUARY 2016 TIPPING FEES ON 1478.11 TONS OF MUNICIPAL SOLID WASTE PICKED UP FROM VINELAND RESIDENTS.	004-0-65-70-7007-2-5023072	\$ 88,006.67
[VENDOR] 10074 : BENECAARD SERVICES INC	02/19/2016	116-001937		03/18/2016	14		004-1-14-70-7001-0-5023047	\$ 66.53
	02/19/2016	116-001937		03/18/2016	28		004-1-14-70-7002-0-5023047	\$ 236.49
	02/19/2016	116-001937		03/18/2016	43		004-1-14-70-7003-0-5023047	\$ 31.47
	02/19/2016	116-001937		03/18/2016	46		004-1-14-70-7006-0-5023047	\$ 152.28
	02/19/2016	116-001937		03/18/2016	60		004-1-14-70-7004-0-5023047	\$ 192.52
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 233,665.96</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 10074 : BENECAARD SERVICES INC	02/19/2016	116-001937		03/18/2016	15		005-1-14-75-7541-0-5023047	\$ 718.30
	02/19/2016	116-001937		03/18/2016	51		005-1-14-75-7722-0-5023047	\$ 275.83
	02/19/2016	116-001937		03/18/2016	52		005-1-14-75-7723-0-5023047	\$ 60.91
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 1,055.04</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 10049 : VALIC	03/18/2016	116-003073		03/18/2016	1	51152	011-0-00-00-0000-2-2917100	\$ 8,621.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10074 : BENECARD SERVICES INC	02/19/2016	116-001937		03/18/2016	38	Benecard February 2016	011-1-14-00-0000-0-5023047 \$	0.00
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	03/18/2016	116-003093		03/18/2016	1	February 2016 #316149	011-0-00-00-0000-2-2910700 \$	3,045.36
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 3/15/16	116-003414	16-002058	03/18/2016	1	Check Register for 03/15/2016	011-0-00-00-0000-2-5620302 \$	1,000.00
	w/e 3/15/16	116-003414	16-002058	03/18/2016	1	Check Register for 03/15/2016	011-0-00-00-0000-2-5621501 \$	24,791.12
	w/e 3/15/16	116-003414	16-002058	03/18/2016	1	Check Register for 03/15/2016	011-0-00-00-0000-2-5621502 \$	3,053.64
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 40,511.62</b>
<b>[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND</b>								
[VENDOR] 10074 : BENECARD SERVICES INC	02/19/2016	116-001937		03/18/2016	53		019-1-14-00-0000-0-5023047 \$	60.92
<b>[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND</b>								<b>\$ 60.92</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 10074 : BENECARD SERVICES INC	02/19/2016	116-001937		03/18/2016	23		025-1-14-50-5001-0-5023047 \$	4,180.88
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 4,180.88</b>
<b>GRAND TOTAL :</b>								<b>\$ 614,488.42</b>