

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: April 27, 2016 (via checks)
April 28, 2016 (via ACH)**

Adopted: April 26, 2016

President of Council

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

4/26/16:

Cornerstone Power Vineland I (expense report not attached. To be paid via ACH 4/26/16)	\$12,218.41
NFI Solar, LLC (expense report not attached. To be paid via ACH 4/26/16)	\$11,346.80
Talen Energy Marketing, LLC (expense report not attached. To be paid via ACH 4/26/16)	\$158,271.75
Public Power Assn. of N.J. (expense report not attached. To be paid via ACH 4/26/16)	\$54,409.06

4/27/16:

Luis Garcia (expense report not attached. To be paid 4/27/16)	\$260.00
Acela, Inc. (expense report not attached. To be paid 4/27/16)	\$16,690.00
Acton Mobile (expense report not attached. To be paid 4/27/16)	\$150.00
Automotive Parts (expense report not attached. To be paid 4/27/16)	\$1,944.97
Clean Rental (expense report not attached. To be paid 4/27/16)	\$1,572.02
Gannett Satellite Info. Network (expense report not attached. To be paid 4/27/16)	\$697.24
Archer & Greiner (expense report not attached. To be paid 4/27/16)	\$9,531.91
Buonadonna & Benson, PC (expense report not attached. To be paid 4/27/16)	\$7,841.22
Gruccio, Pepper, DeSanto & Ruth (expense report not attached. To be paid 4/27/16)	\$4,374.00

4/28/16:

Ricoh (expense report not attached. To be paid via ACH 4/28/16)	\$3,058.29
Colonial Electric (expense report not attached. To be paid via ACH 4/28/16)	\$12,127.72
Cartridge Center, Inc. (expense report not attached. To be paid via ACH 4/28/16)	\$118.00

4/29/16:

Due to the City of Vineland (PERS) (expense report not attached. To be paid on or before 4/29/16)	\$2,969,250.00
Due to the City of Vineland (PFRS) (expense report not attached. To be paid on or before 4/29/16)	\$3,452,116.47
Luz Smith (expense report not attached. To be paid upon receipt of Purchase order)	\$420.00

5/5/16:

Calpine Vineland Solar, LLC (expense report not attached. To be paid via ACH 5/5/16)	\$3,226.01
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5/12/16:

Cumberland County Treasurer's Office (expense report not attached. To be paid via ACH 5/12/16) \$10,393,318.61

5/16/16:

Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 5/16/16) \$11,807.06

**City of Vineland
Open Item Listing**

Run Date: 04/22/2016 User: parleck

Status: POSTED Due Date: 04/27/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2 : EAGLE POINT GUN/T.J. MORRIS & SON	102674	I16-004348	16-001673	04/27/2016	1	FEDERAL 223 55 GRAIN PRACTICE AMMO 500 ROUND CASE	001-0-15-25-2502-0-5023028 \$	2,263.80
	102675	I16-004455	16-002528	04/27/2016	1	53962 SPEER GOLD DOT 180 GRAIN HOLLOW POINT DUTY AMMO	001-0-15-25-2502-0-5023028 \$	3,260.00
[VENDOR] 100 : EMSAR-NJ	SI-24114	I16-004350	16-000819	04/27/2016	1	REPAIR AND SERVICE STRETCHER # 4 SN# L728789 STRETCHER WAS TAKEN OUT OF SERVICE NEEDS PARTS	001-0-29-35-3503-1-5023006 \$	727.47
[VENDOR] 123 : ALLONARDO BROTHERS	40218	I16-004735	16-002449	04/27/2016	1	RH SKID SHOES FOR #61 & #63 WOODS MOWERS	001-0-16-30-3010-0-5023006 \$	209.64
	40218	I16-004735	16-002449	04/27/2016	2	LH SKID SHOES FOR #61 & #63 WOODS MOWERS	001-0-16-30-3010-0-5023006 \$	209.64
	40218	I16-004735	16-002449	04/27/2016	3	BLADE KIT FOR #61 & #63 WOODS MOWERS	001-0-16-30-3010-0-5023006 \$	136.03
	40218	I16-004735	16-002449	04/27/2016	4	10% DISCOUNT	001-0-16-30-3010-0-5023006 \$	-55.53
	40218	I16-004735	16-002449	04/27/2016	5	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023006 \$	100.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	29887	I16-004545	16-002603	04/27/2016	1	Open Purchase order for supplies as needed for City Parks and fields	001-0-18-30-3008-0-5023028 \$	219.85
	30380	I16-004546	16-002315	04/27/2016	1	OPEN PURCHASE ORDER ** VPD & POLICE DEPARTMENT SUPPLIES: LAWN SUPPLIES, TOOLS, BATTERIES, PAINT, ETC **	001-0-15-25-2502-0-5023028 \$	131.75
	30151	I16-004548	16-000272	04/27/2016	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	8.25
	30128	I16-004549	16-002126	04/27/2016	1	50 bags - 18-0-6 Fertilizer with crabgrass control	001-0-18-30-3009-0-5023026 \$	1,325.00
[VENDOR] 354 : RUTGERS UNIVERSITY	26780	I16-004556	16-001374	04/27/2016	1	REGISTRATION FEE TO ATTEND: PREPARATION OF ANNUAL FINANCIAL STATEMENTS COURSE ID: FM-2109-SP16-2 \$1,196 (39 HOURS) WEDNESDAY/SATURDAY* (9 SESSIONS) FEBRUARY 24, 27*, MARCH 2, 9, 12*, 16, 23, 26*, 30 8:00 PM - 9:00 PM 9:00 AM - 3:00 PM* COURSE LOCATION: STEFANIE DESANTIS, CPA, RMA MANAGER BOWMAN & COMPANY, LLP LOWER LEVEL, MPR 601 WHITE HORSE ROAD VOORHEES, NJ ATTENDING: JACQUELINE MUCCIRELLI	001-0-12-12-1202-0-5023042 \$	538.20
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	5620	I16-004453	16-002597	04/27/2016	1	Lab results for STD Clinic for the month of March 2016 - Invoice #5620	001-0-17-35-3502-0-5023044 \$	280.00
[VENDOR] 467 : SHERWIN WILLIAMS	2153-9,8260-8,8435-6	I16-004682	16-001850	04/27/2016	1	PAINT & SUPPLIES NEEDED TO PAINT WALL IN LIBRARY DAMAGED WHEN	001-0-16-31-3101-0-5023018 \$	261.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ROOF LEAKED		
[VENDOR] 541 : BOWERS	16-002548	116-004733	16-002548	04/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING CRISIS INTERVENTION TRAINING CUMBERLAND COUNTY APRIL 13, 2016 ACTUAL EXPENSES: LUNCH - 1 DAY = \$10.48	001-0-15-25-2502-0-5023041	\$ 10.48
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	053724	116-004610	16-002161	04/27/2016	1	Fantastic, 12-32 oz. containers	001-0-29-35-3503-1-5023051	\$ 40.19
	053724	116-004610	16-002161	04/27/2016	2	Vanish bowl cleaner, 32 oz. bottles, 6 per case	001-0-29-35-3503-1-5023051	\$ 96.12
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1334685	116-004425	16-000412	04/27/2016	1	CO2 TANK RENTALS (FOR COMMUNITY POOL - 301 S.E. BLVD)	001-0-18-30-3009-0-5023018	\$ 35.65
	1334556	116-004428	16-000160	04/27/2016	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00
	1334556	116-004428	16-000160	04/27/2016	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 40.25
	1334556	116-004428	16-000160	04/27/2016	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00
	1334556	116-004428	16-000160	04/27/2016	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
	1334671	116-004429	16-000508	04/27/2016	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
	1332914	116-004666	16-002782	04/27/2016	1	OXYGEN FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.37. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028	\$ 16.11
	1332914	116-004666	16-002782	04/27/2016	2	OXYGEN FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.05. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028	\$ 166.65
[VENDOR] 723 : FEDEX EXPRESS	5-371-79945	116-004336		04/27/2016	1	5-371-79945	001-0-12-12-1202-0-5023052	\$ 10.62
	5-371-79945	116-004336		04/27/2016	2	5-371-79945	001-0-12-30-3002-0-5023052	\$ 15.95
	5-371-79945	116-004336		04/27/2016	3	5-371-79945	001-0-15-25-2502-0-5023052	\$ 15.95
[VENDOR] 768 : GALLS AN ARAMARK COMPANY	115112413	116-004479	16-001607	04/27/2016	1	6 PAIRS OF 5,11 TACTICAL PANTS, ITEM #5R1-TR135 COLOR - TUNDRA (3) PAIRS - SIZE: 40X30 (3) PAIRS - SIZE: 38X32	001-0-17-25-2504-0-5023033	\$ 264.00
	115112413	116-004479	16-001607	04/27/2016	2	SHIPPING PRICE QUOTED BY TODD KITCHEN, ACCOUNT MANAGER	001-0-17-25-2504-0-5023033	\$ 8.00
[VENDOR] 774 : GANN LAW BOOKS INC	S565678	116-004408	16-001112	04/27/2016	1	SUBSCRIPTION RENEWAL 2016 EDITION NJ POLICE MANUAL / CPT R BEU CUSTOMER #031134 / SHIP ID: 1 ** TAX EXEMPT **	001-0-15-25-2502-0-5023045	\$ 68.00
	S565678	116-004408	16-001112	04/27/2016	2	SHIPPING	001-0-15-25-2502-0-5023045	\$ 7.00
[VENDOR] 972 : HICKMAN	CDL reimb	116-004446	16-002432	04/27/2016	1	REIMBURSEMENT FOR CDL PHYSICAL DOS: 3/31/16 PER UNIT 2 CONTRACT	001-0-16-30-3001-0-5023033	\$ 95.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185086,185106,126	116-004577	16-002443	04/27/2016	1	SHIPPING CHARGES INVOICE #18X185086 \$66.28 INVOICE #18X185106 \$76.67 INVOICE #18X185126 \$109.72	001-0-13-16-1601-0-5023052	\$ 6.51
	18x185086,185106,126	116-004577	16-002443	04/27/2016	1	SHIPPING CHARGES INVOICE #18X185086 \$66.28 INVOICE #18X185106 \$76.67 INVOICE #18X185126 \$109.72	001-0-15-24-2402-0-5023052	\$ 123.44
	18x185086,185106,126	116-004577	16-002443	04/27/2016	1	SHIPPING CHARGES INVOICE #18X185086 \$66.28 INVOICE #18X185106 \$76.67	001-0-15-25-2502-0-5023052	\$ 6.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5r22a166	I16-004578	16-002004	04/27/2016	1	INVOICE #18X185126 \$109.72 OPEN PURCHASE ORDER FOR SHIPMENT OF PACKAGES FOR EMS DEPT.	001-0-29-35-3503-1-5023052 \$	10.64
[VENDOR] 1067 : VE RALPH & SON INC.	316788,317253,317513	I16-004580	16-002556	04/27/2016	1	STERILE GAUZE PAD 4X4.	001-0-29-35-3503-1-5023028 \$	63.24
	316788,317253,317513	I16-004580	16-002556	04/27/2016	2	DISP. CHILDBIRTH KIT (NJ MODEL).	001-0-29-35-3503-1-5023028 \$	58.72
	316788,317253,317513	I16-004580	16-002556	04/27/2016	3	BIOHOOP BAG (12/PK).	001-0-29-35-3503-1-5023028 \$	686.00
	316788,317253,317513	I16-004580	16-002556	04/27/2016	4	DYNAREX HOT PACK. REGULAR 24/CASE.	001-0-29-35-3503-1-5023028 \$	139.25
	316788,317253,317513	I16-004580	16-002556	04/27/2016	5	DYNAREX COLD PACK. REGULAR 24/CASE.	001-0-29-35-3503-1-5023028 \$	152.50
	316788,317253,317513	I16-004580	16-002556	04/27/2016	6	HEARTSTART PADS 5 PACK FOR FR2 DEFIBRILLATOR.	001-0-29-35-3503-1-5023028 \$	135.00
	316788,317253,317513	I16-004580	16-002556	04/27/2016	7	CRUISER-MATE CLIPBOARD.	001-0-29-35-3503-1-5023028 \$	86.40
	316374,317254	I16-004581	16-002211	04/27/2016	1	STERILE GAUZE PAD 4X4.	001-0-29-35-3503-1-5023028 \$	63.24
	316374,317254	I16-004581	16-002211	04/27/2016	2	DISP. CHILDBIRTH KIT (NJ MODEL).	001-0-29-35-3503-1-5023028 \$	58.72
	316374,317254	I16-004581	16-002211	04/27/2016	3	BIOHOOP BAG (12/PK).	001-0-29-35-3503-1-5023028 \$	686.00
	316374,317254	I16-004581	16-002211	04/27/2016	4	DYNAREX HOT PACK, REGULAR 24/CASE.	001-0-29-35-3503-1-5023028 \$	139.25
	316374,317254	I16-004581	16-002211	04/27/2016	5	DYNAREX COLD PACK, REGULAR 24/CASE.	001-0-29-35-3503-1-5023028 \$	152.50
	316374,317254	I16-004581	16-002211	04/27/2016	6	HEARTSTART PADS - 5 PACK FOR FR2 DEFIBRILLATOR.	001-0-29-35-3503-1-5023028 \$	135.00
	316374,317254	I16-004581	16-002211	04/27/2016	7	CRUISER-MATE CLIPBOARD.	001-0-29-35-3503-1-5023028 \$	86.40
[VENDOR] 1207 : WALTER'S SUPPLY CO.	31838	I16-004600	16-002321	04/27/2016	1	2- PASSAGE LEVER, 2510 WTN US26D	001-0-16-31-3101-0-5023028 \$	120.00
[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	246758	I16-004452	16-000955	04/27/2016	1	LUMBER AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3009-0-5023026 \$	20.85
[VENDOR] 1295 : LANDSMAN UNIFORMS INC.	25990	I16-004671	16-001474	04/27/2016	1	CLASS A UNIFORM ALTERATIONS. FOR CAPT. ANTHONY BALDOSARO. NOT TO EXCEED \$40	001-0-15-24-2402-0-5023033 \$	25.00
[VENDOR] 1342 : NJ PLANNING OFFICIALS INC.	47378	I16-004444	16-002128	04/27/2016	1	REGISTRATION FEE TO ATTEND NJ PLANNING OFFICIALS (NJPO) MANDATORY TRAINING COURSE COURSE #14 SATURDAY, APRIL 23, 2016 CAPE MAY COUNTY - TECHNICAL HIGH SCHOOL CAPE MAY COURT HOUSE, NJ ATTENDING: CHRISTINE SCARPA REGISTRATION FEE: \$80.00 MLUL & GUIDE TO PLANNING BOARDS & ZONING BOARDS OF ADJUSTMENT BOOK BUNDLE: \$30.00 SHIPPING & HANDLING: \$4.00	001-0-13-30-3003-0-5023042 \$	114.00
	4/23/16	I16-004471	16-002130	04/27/2016	1	REGISTRATION FEE TO ATTEND NJ PLANNING OFFICIALS (NJPO) MANDATORY TRAINING COURSE COURSE #14 SATURDAY, APRIL 23, 2016 CAPE MAY COUNTY - TECHNICAL HIGH SCHOOL CAPE MAY COURT HOUSE, NJ ATTENDING: ANTONIO COTTO REGISTRATION FEE: \$80.00 MLUL & GUIDE TO PLANNING BOARDS & ZONING BOARDS OF ADJUSTMENT BOOK BUNDLE - \$30.00 SHIPPING & HANDLING: \$4.00	001-0-13-30-3003-0-5023042 \$	114.00
[VENDOR] 1354 : ORCHARD HYDRAULICS INC.	103432	I16-004436	16-002259	04/27/2016	1	NACCHI VALVE FOR #73 LEAF VAC	001-0-16-30-3010-0-5023002 \$	347.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	103432	I16-004436	16-002259	04/27/2016	2	FREIGHT	001-0-16-30-3010-0-5023002 \$	20.39
[VENDOR] 1399 : NJ LAW JOURNAL	2774949	I16-004485	16-001902	04/27/2016	1	NJ LOCAL GOVT 2016 PRINT/EBOOK (JGOV16) COST INCLUDES SHIPPING & HANDLING (\$8.00)	001-0-12-14-1401-0-5023045 \$	91.50
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	24232	I16-004609	16-000956	04/27/2016	1	Repair service for HP LaserJet P2055dn printer: Problem: Ink comes off of paper. Location: L & I Office - 3rd floor City Hall Contact: Kady Austin (794-4000 x4642) NOTE: price reflects 1hr of service only. If replacement part(s) or additional time is necessary to complete the repairs on this device, a change order will be entered to include additional cost associated with the repairs.	001-0-27-16-1604-0-5023015 \$	70.00
	24232	I16-004609	16-000956	04/27/2016	2	HP LJ 2055dn S/N: CNB9N25302 Replaced fuser \$140.00 3/4/2016 - Replaced fuser and check operation	001-0-27-16-1604-0-5023015 \$	140.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	april, 2016	I16-004432	16-002638	04/27/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998 \$	5.45
	april, 2016	I16-004432	16-002638	04/27/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	167.67
[VENDOR] 1482 : VERIZON WIRELESS INC.	9762860858	I16-004418	16-002677	04/27/2016	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 3/27/16 - 4/26/16 Invoice #9762860858	001-1-21-32-0000-0-5023011 \$	79.58
	9762824582	I16-004420	16-002677	04/27/2016	1	609-289-9416 Acct. #321079415-00001 Term: 3/24/16 - 4/23/16 Invoice #9762824582	001-1-21-32-0000-0-5023011 \$	39.74
	9762484577	I16-004422	16-002677	04/27/2016	1	609-289-9423 Acct. #221079415-00001 Term: 3/22/16 - 4/21/16 Invoice #9762484577	001-1-21-32-0000-0-5023011 \$	39.74
	9762688724	I16-004462	16-002539	04/27/2016	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 3/24/16 - 4/23/16	001-1-21-35-3503-0-5023011 \$	556.36
	9762688724	I16-004462	16-002539	04/27/2016	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011 \$	41.97
	9762688724	I16-004462	16-002539	04/27/2016	3	856-466-2594 (Chief) Term: 3/24/16 - 4/23/16 Acct. #722065954-00001 - Invoice #9762688724	001-1-21-35-3503-0-5023011 \$	41.97
	9762641730	I16-004463	16-002538	04/27/2016	1	MONTHLY CELL PHONE BILL FEB 24 - MAR 23, 2016 INVOICE #9762641730 ACCT #422575396-00001 BILL DATE: MARCH 23, 2016	001-1-21-25-2502-0-5023011 \$	1,672.19
	9762577623	I16-004476	16-002508	04/27/2016	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 3/23/16 - 4/22/16 Invoice #9762577623	001-1-21-25-2502-0-5023011 \$	2,004.62
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3795447	I16-004685	16-002600	04/27/2016	1	Language Line over the phone interpreting services for the month of March 2016 - Invoice #3795447	001-0-17-35-3502-0-5023044 \$	113.50
	3809182	I16-004737	16-001406	04/27/2016	1	OPEN PURCHASE ORDER OVER THE PHONE INTERPRETATIONS - INVESTIGATIVE PURPOSES	001-0-15-25-2502-0-5023044 \$	27.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1985 : AT&T	April, 2016	I16-004413	16-002761	04/27/2016	1	LONG DISTANCE CHARGES FOR APRIL, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011 \$	178.16
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2632	I16-004668	16-002587	04/27/2016	1	Animal Shelter Services for March 2016 (Includes April, March, February, & January 2016)	001-0-17-25-2504-0-5023038 \$	8,450.00
[VENDOR] 2253 : GOV CONNECTION INC.	53624404	I16-004368	16-000963	04/27/2016	1	ITHACA PARALLEL, RCPT, JML, VAL DKGRY PRINTER ITEM #31442581 MFG. PART # 153P-MIC-DG PER QUOTE # 24033122.01-M1	001-0-12-12-1205-0-5023017 \$	119.99
[VENDOR] 2883 : CATERINA SUPPLY INC.	148901	I16-004652	16-002322	04/27/2016	1	15" ADS N-12 SOLID HDPE	001-0-16-30-3006-0-5023012 \$	740.00
	148901	I16-004652	16-002322	04/27/2016	2	12" ADS N-12 SOLID HDPE	001-0-16-30-3006-0-5023012 \$	333.00
	148901	I16-004652	16-002322	04/27/2016	3	8" ADS N-12 SOLID HDPE	001-0-16-30-3006-0-5023012 \$	160.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	March 2016	I16-004300		04/27/2016	1	Elec chrgs-Mar2016-various depts	001-1-21-32-0000-0-5023020 \$	23,250.68
	March 2016	I16-004300		04/27/2016	2	"	001-1-21-32-0000-0-5023020 \$	15,342.00
	March 2016	I16-004300		04/27/2016	3	"	001-1-21-32-0000-0-5023020 \$	1,962.59
	March 2016	I16-004300		04/27/2016	4	"	001-1-21-32-0000-0-5023020 \$	1,580.88
	March 2016	I16-004300		04/27/2016	5	"	001-1-21-32-0000-0-5023020 \$	3,155.12
	March 2016	I16-004300		04/27/2016	6	"	001-1-21-32-0000-0-5023020 \$	829.36
	March 2016	I16-004300		04/27/2016	7	"	001-1-21-32-0000-0-5023020 \$	165.73
	March 2016	I16-004300		04/27/2016	8	"	001-1-21-32-0000-0-5023020 \$	423.07
	March 2016	I16-004300		04/27/2016	9	"	001-1-21-32-0000-0-5023020 \$	386.33
	March 2016	I16-004300		04/27/2016	10	"	001-1-21-32-0000-0-5023020 \$	428.92
	March 2016	I16-004300		04/27/2016	11	"	001-1-21-32-0000-0-5023020 \$	568.16
	March 2016	I16-004300		04/27/2016	12	"	001-1-21-32-0000-0-5023020 \$	335.05
	March 2016	I16-004300		04/27/2016	13	"	001-1-21-32-0000-0-5023020 \$	303.08
	March 2016	I16-004300		04/27/2016	14	"	001-1-21-32-0000-0-5023020 \$	1,197.20
	March 2016	I16-004300		04/27/2016	15	"	001-1-21-32-0000-0-5023020 \$	137.68
	March 2016	I16-004300		04/27/2016	16	"	001-1-21-32-0000-0-5023020 \$	786.41
	March 2016	I16-004300		04/27/2016	17	"	001-1-21-32-0000-0-5023020 \$	327.11
	March 2016	I16-004300		04/27/2016	18	"	001-1-21-32-0000-0-5023020 \$	716.23
	March 2016	I16-004300		04/27/2016	19	"	001-1-21-32-0000-0-5023020 \$	434.82
	March 2016	I16-004300		04/27/2016	20	"	001-1-21-32-0000-0-5023020 \$	16.80
	March 2016	I16-004300		04/27/2016	21	"	001-1-21-32-0000-0-5023020 \$	95.90
	March 2016	I16-004300		04/27/2016	22	"	001-1-21-32-0000-0-5023020 \$	650.57
	March 2016	I16-004300		04/27/2016	23	"	001-1-21-32-0000-0-5023020 \$	202.92
	March 2016	I16-004300		04/27/2016	24	"	001-1-21-32-0000-0-5023020 \$	593.11
	March 2016	I16-004300		04/27/2016	25	"	001-1-21-32-0000-0-5023020 \$	258.53
	March 2016	I16-004300		04/27/2016	26	"	001-1-21-32-0000-0-5023020 \$	631.79
	March 2016	I16-004300		04/27/2016	27	"	001-1-21-32-0000-0-5023020 \$	278.97
	March 2016	I16-004300		04/27/2016	28	"	001-1-21-32-0000-0-5023020 \$	396.85
	March 2016	I16-004300		04/27/2016	29	"	001-1-21-32-0000-0-5023020 \$	497.00
	March 2016	I16-004300		04/27/2016	30	"	001-1-21-32-0000-0-5023020 \$	38.25
	March 2016	I16-004300		04/27/2016	31	"	001-1-21-32-0000-0-5023020 \$	67.33
	March 2016	I16-004300		04/27/2016	32	"	001-1-21-32-0000-0-5023020 \$	639.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	March 2016	I16-004300		04/27/2016	33	"	001-1-21-32-0000-0-5023020	\$ 47.20
	March 2016	I16-004300		04/27/2016	34	"	001-1-21-32-0000-0-5023020	\$ 251.59
	March 2016	I16-004300		04/27/2016	35	"	001-1-21-32-3201-0-5023021	\$ 18,165.16
	March 2016	I16-004300		04/27/2016	36	"	001-1-21-32-0000-0-5023020	\$ 327.11
	March 2016	I16-004300		04/27/2016	37	"	001-1-21-32-0000-0-5023020	\$ 1,425.66
	March 2016	I16-004300		04/27/2016	38	"	001-1-21-32-0000-0-5023020	\$ 2,146.99
	March 2016	I16-004300		04/27/2016	39	"	001-1-21-32-0000-0-5023020	\$ 859.67
	Mar2016	I16-004314		04/27/2016	1	Water chrg-Mar2016-various depts	001-1-21-32-0000-0-5023022	\$ 6.97
	Mar2016	I16-004314		04/27/2016	2	"	001-1-21-32-0000-0-5023022	\$ 56.68
	Mar2016	I16-004314		04/27/2016	3	"	001-1-21-32-0000-0-5023022	\$ 167.75
	Mar2016	I16-004314		04/27/2016	4	"	001-1-21-32-0000-0-5023022	\$ 85.75
	Mar2016	I16-004314		04/27/2016	5	"	001-1-21-32-0000-0-5023022	\$ 91.44
	Mar2016	I16-004314		04/27/2016	6	"	001-1-21-32-0000-0-5023022	\$ 56.70
	Mar2016	I16-004314		04/27/2016	7	"	001-1-21-32-0000-0-5023022	\$ 26.67
	Mar2016	I16-004314		04/27/2016	8	"	001-1-21-32-0000-0-5023022	\$ 66.35
	Mar2016	I16-004314		04/27/2016	9	"	001-1-21-32-0000-0-5023022	\$ 55.94
	Mar2016	I16-004314		04/27/2016	10	"	001-1-21-32-0000-0-5023022	\$ 56.63
	Mar2016	I16-004314		04/27/2016	11	"	001-1-21-32-0000-0-5023022	\$ 56.63
	Mar2016	I16-004314		04/27/2016	12	"	001-1-21-32-0000-0-5023022	\$ 45.94
	Mar2016	I16-004314		04/27/2016	13	"	001-1-21-32-0000-0-5023022	\$ 58.05
	Mar2016	I16-004314		04/27/2016	14	"	001-1-21-32-0000-0-5023022	\$ 10.18
	Mar2016	I16-004314		04/27/2016	15	"	001-1-21-32-0000-0-5023022	\$ 46.17
	Mar2016	I16-004314		04/27/2016	16	"	001-1-21-32-0000-0-5023022	\$ 56.09
	Mar2016	I16-004314		04/27/2016	17	"	001-1-21-32-0000-0-5023022	\$ 55.95
	Mar2016	I16-004314		04/27/2016	18	"	001-1-21-32-0000-0-5023022	\$ 85.75
	Mar2016	I16-004314		04/27/2016	19	"	001-1-21-32-0000-0-5023022	\$ 56.11
	Mar2016	I16-004314		04/27/2016	20	"	001-1-21-32-0000-0-5023022	\$ 81.05
	Mar2016	I16-004314		04/27/2016	21	"	001-1-21-32-0000-0-5023022	\$ 36.11
	Mar2016	I16-004314		04/27/2016	22	"	001-1-21-32-0000-0-5023022	\$ 170.14
	Mar2016	I16-004314		04/27/2016	23	"	001-1-21-32-0000-0-5023022	\$ 65.80
	Mar2016	I16-004314		04/27/2016	24	"	001-1-21-32-0000-0-5023022	\$ 56.05
	Mar2016	I16-004314		04/27/2016	25	"	001-1-21-32-0000-0-5023022	\$ 56.63
	Mar2016	I16-004314		04/27/2016	26	"	001-1-21-32-0000-0-5023022	\$ 138.57
	Mar2016	I16-004314		04/27/2016	27	"	001-1-21-32-0000-0-5023022	\$ 27.07
	Mar2016	I16-004314		04/27/2016	28	"	001-0-15-24-2404-0-5023036	\$ 4,441.31
[VENDOR] 3090 : TREASURER, STATE OF NJ	PMT#13,0614-01-022	I16-004700	16-002287	04/27/2016	1	1983 Green Trust Fund Maple Ave Multi Use #0614-01-022: (pay of 4/27/16) / Do Not Combine Payments. Make Check payable to: Treasurer, State of NJ/1983 GT	001-1-33-00-6005-1-5244003	\$ 8,447.78
	PMT#13,0614-01-022	I16-004700	16-002287	04/27/2016	1	1983 Green Trust Fund Maple Ave Multi Use #0614-01-022: (pay of 4/27/16) / Do Not Combine Payments. Make Check payable to: Treasurer, State of NJ/1983 GT	001-1-33-00-6006-1-5244004	\$ 1,457.91
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	4/16	I16-004676	16-002184	04/27/2016	1	Physician services rendered for TB Chest Clinic for the year 2016 per Contract #C16-0027	001-0-17-35-3502-0-5023044	\$ 175.00
[VENDOR] 4338 : POWERPHONE INC	49363	I16-004354	16-001872	04/27/2016	1	REGISTRATION FEE TO ATEND ACTIVE SHOOTING RESPONSE ASR PP16-1132 APRIL 28, 2016 LAUREL SPRINGS, NJ	001-0-15-25-2502-0-5023042	\$ 458.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ATTENDEES: DANIELLE SPATAFORE & EDDIE SANTIAGO PER QUOTE #11486		
[VENDOR] 4601 : US CENTRAL SYSTEMS	8501	I16-004572	16-002003	04/27/2016	1	EXCESSIVE ALARM SIGNALS FROM THE MINI WRESTLING BUILDING FROM 12/17/15 - 1/13/16 THERE WERE 515 SIGNALS TRANSMITTED IN THAT TIME FRAME DUE TO FAULTY PHONE LINES	001-0-16-31-3101-0-5023018 \$	165.00
[VENDOR] 4660 : ADVANCE TREADS INC.	133530,133531	I16-004628	16-002320	04/27/2016	1	NEW TIRE FOR #210 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	376.70
	133530,133531	I16-004628	16-002320	04/27/2016	2	VALVES FOR #210 DUMP TRUCK AND #306 COMPACTOR	001-0-16-30-3010-0-5023075 \$	13.40
	133530,133531	I16-004628	16-002320	04/27/2016	3	DISMOUNT AND MOUNT FOR #210 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	21.00
	133530,133531	I16-004628	16-002320	04/27/2016	4	NEW TIRE FOR #306 COMPACTOR	001-0-16-30-3010-0-5023075 \$	453.32
	133530,133531	I16-004628	16-002320	04/27/2016	5	NEW OPEN RIM FOR #306 COMPACTOR	001-0-16-30-3010-0-5023075 \$	137.00
	133530,133531	I16-004628	16-002320	04/27/2016	6	MOUNT FOR #306 COMPACTOR	001-0-16-30-3010-0-5023075 \$	12.00
	133530,133531	I16-004628	16-002320	04/27/2016	7	DISMOUNT FOR #306 COMPACTOR	001-0-16-30-3010-0-5023075 \$	16.00
[VENDOR] 4684 : GALETON INC	1325863-0	I16-004433	16-002344	04/27/2016	1	PALM DRIVERS GLOVES	001-0-16-30-3006-0-5023028 \$	25.30
	1325863-0	I16-004433	16-002344	04/27/2016	2	PALM DRIVERS GLOVES	001-0-16-30-3006-0-5023028 \$	75.90
	1325863-0	I16-004433	16-002344	04/27/2016	3	DELIVERY CHARGES	001-0-16-30-3006-0-5023028 \$	9.03
[VENDOR] 5015 : PUBLIC AGENCY TRAINING COUNCIL INC.	202011	I16-004358	16-001217	04/27/2016	1	REGISTRATION FEE TO ATTEND TRAINING SEMINAR: SOLVING HOMICIDES: INVESTIGATIVE STEPS TO SUCCESS LYNCHBURG, VA MARCH 1 - 3, 2016 ATTENDEES: DET CHARLES MACKAFEE DET LUIS RODRIGUEZ	001-0-15-25-2502-0-5023042 \$	590.00
[VENDOR] 5129 : TCTA OF NJ	2016 Membership Dues	I16-004558	16-002487	04/27/2016	1	2016 MEMBERSHIP DUES TAX COLLECTORS & TREASURERS ASSOC. OF NJ (TCTANJ) FOR: CARMEN DI GIORGIO	001-0-12-12-1205-0-5023045 \$	100.00
	2016 Membership Dues	I16-004558	16-002487	04/27/2016	2	2016 MEMBERSHIP DUES TAX COLLECTORS & TREASURERS ASSOC. OF NJ (TCTANJ) FOR: LYDIA MALDONADO	001-0-12-12-1205-0-5023045 \$	100.00
[VENDOR] 5218 : TRUGREEN CHEMLAWN	43637987,44849283	I16-004568	16-001185	04/27/2016	1	LAWN SERVICE EARLY SPRING - FERTILIZER, BROADLEAF WEED, CRABGRASS CONTROL	001-0-18-30-3009-0-5023026 \$	252.00
	43637987,44849283	I16-004568	16-001185	04/27/2016	2	LATE SPRING: FERTILIZER, BROADLEAF WEED, CRABGRASS CONTROL (AS NEEDED/WEATHER DEPENDENT)	001-0-18-30-3009-0-5023026 \$	252.00
[VENDOR] 5270 : RIGGINS INC.	74901287,74901289	I16-004359		04/27/2016	2	"	001-1-21-00-0000-0-5023005 \$	1,284.35
	74901287,74901289	I16-004359		04/27/2016	3	"	001-1-21-00-0000-0-5023005 \$	192.28
	74901287,74901289	I16-004359		04/27/2016	4	"	001-1-21-00-0000-0-5023005 \$	7,653.55
	74901287,74901289	I16-004359		04/27/2016	5	"	001-1-21-00-0000-0-5023005 \$	44.75
	74901287,74901289	I16-004359		04/27/2016	6	"	001-1-21-00-0000-0-5023005 \$	5,625.81
	74901287,74901289	I16-004359		04/27/2016	7	"	001-1-21-00-0000-0-5023005 \$	404.05
	74901287,74901289	I16-004359		04/27/2016	8	"	001-1-21-00-0000-0-5023005 \$	86.04
	74901287,74901289	I16-004359		04/27/2016	9	"	001-1-21-00-0000-0-5023005 \$	120.98
	74901287,74901289	I16-004359		04/27/2016	10	"	001-1-21-00-0000-0-5023005 \$	291.23
	74901287,74901289	I16-004359		04/27/2016	11	"	001-1-21-00-0000-0-5023005 \$	3,089.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	74901287,74901289	I16-004359		04/27/2016	12	"	001-1-21-00-0000-0-5023005 \$	206.02
	74901287,74901289	I16-004359		04/27/2016	13	"	001-1-21-00-0000-0-5023005 \$	112.10
	74901287,74901289	I16-004359		04/27/2016	14	"	001-1-21-00-0000-0-5023005 \$	16.65
	74901287,74901289	I16-004359		04/27/2016	15	"	001-1-21-00-0000-0-5023005 \$	250.53
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	201023	I16-004355	16-002164	04/27/2016	1	PHYSICAL TO RETURN TO WORK - BINUI RODRIGUEZ SERVICE DATE 10/30/2015 CLAIM 201023	001-0-13-16-1602-0-5023038 \$	50.00
	218347	I16-004356	16-002366	04/27/2016	1	Post-Accident Drug and Alcohol Testing for Tax Collector's Office; Claim ID #: 218347; Date of Service = 2/4/16; See attached payer invoice	001-0-12-12-1205-0-5023044 \$	45.00
[VENDOR] 5516 : PROGRESSIVE BUSINESS PUB.	acct117108	I16-004357	16-002626	04/27/2016	1	Yearly subscription renewal for New Jersey poster update service with Progressive Compliance; Account #117108; Order #462658 - see attached renewal notice with return envelope	001-0-12-11-1103-0-5023045 \$	22.48
[VENDOR] 5583 : NATIONAL MEDAL OF HONOR INC.	0769	I16-004449	16-002292	04/27/2016	1	FINAL ALARM MEDALS.	001-0-15-24-2402-0-5023033 \$	149.80
[VENDOR] 6279 : SMITH	2610	I16-004417	16-002610	04/27/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 4/11/16 9:00AM- 12:00PM 1:30PM-3:30PM 5.00 HOURS 4/12/16 9:00AM- 12:30PM 3.50 HOURS 4/13/16 9:00AM- 12:00PM 1:30PM- 3:30PM 5.00 HOURS 13.50 TOTAL HOURS \$40.00 PER HOUR \$540.00 TOTAL	001-0-15-27-2701-0-5023044 \$	540.00
[VENDOR] 6534 : VERIPIC INC.	33508	I16-004582	16-002133	04/27/2016	1	VeriPic Software License Maintenance Agreement renewal Term: 6/1/16 - 5/31/17 POLICE DEPT	001-0-15-25-2502-0-5023016 \$	1,390.00
[VENDOR] 6834 : THOMAS G HEIM LLC	4/11/16	I16-004672	16-002612	04/27/2016	1	PROFESSIONAL SERVICES AS MUNICIPAL COURT JUDGE- THOMAS HEIM 4/11/16	001-0-15-27-2701-0-5023044 \$	500.00
	4/13/16	I16-004674	16-002609	04/27/2016	1	PROFESSIONAL SERVICES AS A MUNICIPAL COURT JUDGE FOR WEDNESDAY APRIL 13, 2016	001-0-15-27-2701-0-5023044 \$	500.00
[VENDOR] 6954 : CAMDEN COUNTY POLICE ACADEMY	12/12 & 14/16	I16-004736	16-002323	04/27/2016	1	Sgt. C. Rodriguez, OFC. N. Maslanich, OFC. K. Sprague and, OFC. A. Rosario will attend the Advanced Rifle Operator Course at the Camden County Police Academy Range. The fee is \$75.00 each. The date is Dec. 12th - 14th.	001-0-15-25-2502-0-5023042 \$	300.00
[VENDOR] 7007 : F & H SUPPLY INC	00047661	I16-004437	16-002331	04/27/2016	1	4R/8VK2000 KEVLAR BANDED BELTS FOR #100 WOOD GRINDER (FREIGHT IS INCLUDED PER HARRY AT F&H SUPPLY)	001-0-16-30-3010-0-5023002 \$	1,900.00
[VENDOR] 7008 : PIONEER MANUFACTURING CO INC	INV591549	I16-004353	16-002329	04/27/2016	1	BRITE STRIPE WHITE 5 GALS FOR ALL ATHLETIC FIELDS	001-0-18-30-3009-0-5023026 \$	1,932.00
	INV591549	I16-004353	16-002329	04/27/2016	2	SHIPPING AND HANDLING	001-0-18-30-3009-0-5023026 \$	42.00
[VENDOR] 7835 : WEST PUBLISHING CORP	833731919	I16-004607	16-000398	04/27/2016	1	OPEN PURCHASE ORDER FOR ON-LINE LAW ENFORCEMENT DATA CLEAR ALERT BAND /CLEAR PLUS WEB ANALYTICS THIS PURCHASE ORDER COVERS	001-0-15-25-2502-0-5023045 \$	241.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						JANUARY, FEBRUARY & MARCH, 2016 APRIL 2016 THERE IS A 5% INCREASE **A NEW PURCHASE ORDER WILL BE ISSUED**		
[VENDOR] 7932 : SAFE KIDS WORLDWIDE	1967	I16-004361	16-001967	04/27/2016	1	REGISTRATION FEE TO ATTEND NATIONAL CHILD PASSENGER SAFETY CERTIFICATION TRAINING PROGRAM JULY 20 - 23, 2016 SOUTHAMPTON, NJ ATTENDING: OFFICER T. HALL OFFICER M. BONSALL	001-0-15-25-2502-0-5023042 \$	170.00
[VENDOR] 7961 : TERRIGNO MD	April 2016	I16-004562	16-001651	04/27/2016	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR. MONTHLY FEE SERVICES PROVIDED TO EMS. \$550.00 PER MONTH. THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JANUARY - DECEMBER 2016.	001-0-29-35-3503-1-5023044 \$	550.00
[VENDOR] 7985 : WB MASON CO, INC.	I33386121	I16-004590	16-002218	04/27/2016	1	MULTI-PACK COMPRESSED AIR	001-0-12-12-1205-0-5023015 \$	60.10
	I33383651	I16-004592	16-002219	04/27/2016	1	OXFORD READY CLIP REPORT COVERS	001-0-12-12-1205-0-5023015 \$	35.25
	I33462926	I16-004593	16-002298	04/27/2016	1	SMEAD HEAVY DUTY REDROPE END TAB TUFF POCKETS LEGAL SIZE (10/BX)	001-0-12-11-1101-0-5023015 \$	18.71
	I33462926	I16-004593	16-002298	04/27/2016	2	QUALITY PARK REDI-SEAL CATALOG ENVELOPE BROWN KRAFT 6X9 (100/BX)	001-0-12-11-1101-0-5023015 \$	2.18
	I33561264	I16-004594	16-002346	04/27/2016	1	ROLL, ADD, 3'X 100', 7/16 CORE 2 PLY 10PK ITEM: TST340610 15 PK \$14.99 EA \$224.85 TOTAL	001-0-15-27-2701-0-5023015 \$	224.85
	I33572576,CR3055321	I16-004694	16-002345	04/27/2016	1	BNDR, RNG, 11X 8.5, 3" BK (WLJ36849NB) ITEM: AVE03602 12 EA 2.22 EA \$26.64 TOTAL	001-0-15-27-2701-0-5023015 \$	26.64
	I33572576,CR3055321	I16-004694	16-002345	04/27/2016	2	BINDER, VIEW, 3" WHITE (WLJ36249W) ITEM: AVE05741 12 EA \$2.18 EA \$26.92 TOTAL	001-0-15-27-2701-0-5023015 \$	25.92
	I33572576,CR3055321	I16-004694	16-002345	04/27/2016	3	FOLDER, FILEPRO, LTR, 1/3 ITEM: PFXC81601 4 BX 4.21 EA \$16.84 TOTAL	001-0-15-27-2701-0-5023015 \$	11.88
	I33572576,CR3055321	I16-004694	16-002345	04/27/2016	4	BINDER, RING, 2, BK (03601) ITEM: SAM11600 6 EA 1.41 EA \$8.46 TOTAL	001-0-15-27-2701-0-5023015 \$	8.46
	I33572576,CR3055321	I16-004694	16-002345	04/27/2016	5	FIRWORX MULTI USE COLORED PAPER- FLASHING IVORY ITEM: CAS-MP2201-IY 12 REAMS 5.46 EA \$65.52 TOTAL	001-0-15-27-2701-0-5023015 \$	65.52
	I33572576,CR3055321	I16-004694	16-002345	04/27/2016	6	TAPE DISPENSER ITEM: UNV-15001 3 EA \$.65 EA \$1.95 TOTAL	001-0-15-27-2701-0-5023015 \$	1.95
[VENDOR] 8055 : JEFFREY R. SURENIAN & ASSOC. LLC	7/15	I16-004695	16-002618	04/27/2016	1	LEGAL SERVICES RENDERED FOR THE MONTH OF JULY, 2015 COV-COAH	001-0-12-14-1401-0-5023044 \$	1,484.05
	8/15	I16-004696	16-002619	04/27/2016	1	LEGAL SERVICES RENDERED FOR THE MONTH OF AUGUST, 2015	001-0-12-14-1401-0-5023044 \$	55.00
	9/15	I16-004699	16-002620	04/27/2016	1	LEGAL SERVICES RENDERED FOR THE MONTH OF SEPTEMBER, 2015	001-0-12-14-1401-0-5023044 \$	195.50
	6/14	I16-004725	16-002642	04/27/2016	2	COV-COAH- June 2014	001-0-12-14-1401-0-5023044 \$	389.74
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5004750195	I16-004654	16-002342	04/27/2016	1	ALCOHOL PREP PADS - MED.-	001-0-16-30-3006-0-5023028 \$	8.29
	5004750195	I16-004654	16-002342	04/27/2016	2	SERVICE CHARGE	001-0-16-30-3006-0-5023028 \$	12.95
[VENDOR] 8312 : COMCAST	4/14/16-5/13/16	I16-004657	16-002599	04/27/2016	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 4/14/16 - 5/13/16	001-1-21-35-3503-0-5023011 \$	4.95
	4/12/16-5/11/16	I16-004658	16-002652	04/27/2016	1	Comcast High-Speed Internet 111 N 6th St.	001-1-21-25-2502-0-5023011 \$	149.85

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	4/17/16-5/16/16	116-004659	16-002701	04/27/2016	1	2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (14.95) Acct #8499 05 056 0427482 Term: 4/12/16 - 5/11/16	001-1-21-35-3503-0-5023011	\$ 4.95
	4/7/16-5/6/16	116-004660	16-002680	04/27/2016	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Acct #8499 05 056 0204964 Term: 4/17/16 - 5/16/16	001-0-15-24-2402-0-5023018	\$ 105.95
	4/22/16-5/21/16	116-004732	16-002792	04/27/2016	1	Comcast High-Speed Internet 201 W. Forest Grove Rd., Vineland NJ . Deluxe 50 Pkg Business Internet (109.95) . Equipment Fee (14.95) . Service Discount (-20.00) Acct #8499 05 056 0473411 Term: 4/07/16 - 5/06/16	001-1-21-25-2502-0-5023011	\$ 4.95
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	4707	116-004338	16-000165	04/27/2016	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 4/22/16 - 5/21/16	001-0-16-30-3006-0-5023038	\$ 60.00
[VENDOR] 8563 : STANKER	1144	116-004430	16-001144	04/27/2016	1	REMOVAL OF DEAD DEER CARCASS CITY WIDE APPROXIMATE AMOUNT	001-0-15-25-2502-0-5023041	\$ 571.93
[VENDOR] 8823 : BLUE STAR OF NJ INC.	51879	116-004647	16-002200	04/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FORENSIC FIREARM AND TOOLMARK IDENTIFICATION AND SHOOTING RECONSTRUCTION COURSE YOUNGSVILLE, NC APRIL 4 - 8, 2016 ACTUAL EXPENSES: MEALS - 5 DAYS = \$92.47 LODGING - 5 NIGHTS @ \$85.55/NIGHT = \$427.75 FUEL: \$51.71 TOTAL: \$571.93	001-0-16-30-3010-0-5023001	\$ 924.00
[VENDOR] 8838 : TREASURER STATE OF NJ	4th quarter	116-004484	16-002656	04/27/2016	1	5 GALLON PAILS CARWASH AND CARWAX ITEM #1413-1 FOR EMS VEHICLES (FREIGHT INCLUDED) PER QUOTE #35449	001-0-00-00-0000-2-2080300	\$ 1,925.00
[VENDOR] 8915 : WRIGHT	16-002415	116-004608	16-002415	04/27/2016	1	PAYMENT OF ADDITION MARRIAGE LICENSE FEES COLLECTED PER ASSEMBLY BILL 681 SIGNED INTO LAW 12/31/1981 FOR PROGRAM SHELTERS AND VICTIMS OF DOMESTIC VIOLENCE-FOR THE FORTH QUARTER JANUARY (600.00) FEBRUARY (650.00) MARCH (675.00)	001-0-16-30-3001-0-5023033	\$ 95.00
[VENDOR] 9010 : TWADDELL	16-002547	116-004689	16-002547	04/27/2016	1	REIMBURSEMENT FOR CDL PHYSICAL DOS: 3/16/2016 PER CITY CONTRACT UNIT #2	001-0-15-25-2502-0-5023041	\$ 11.55
[VENDOR] 9020 : NJ CAREER FIRE CHIEFS ASSOC. INC.	dues	116-004440	16-002370	04/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING CRISIS INTERVENTION TRAINING BURLINGTON COUNTY, NJ APRIL 11 - 15, 2016 ACTUAL EXPENSES: LUNCH - 1 DAY = \$11.55	001-0-15-24-2402-0-5023045	\$ 375.00
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	7673	116-004410	16-000815	04/27/2016	1	Active Dues for Chief Robert Pagnini (Vineland Fire Department).	001-0-15-24-2402-0-5023033	\$ 860.00
						NJVINE00066 LTO-3413 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE: 40 WAIST X 29 LENGTH -- REGULAR LENGTH SUSPENDERS FOR: KARL ANDERSON PER QUOTE #76566NJVINE STATE		

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						CONTRACT A-80948		
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1016117	116-004633	16-001199	04/27/2016	1	ZERO GAS ITEM #C-68	001-0-15-24-2402-0-5023006	\$ 81.20
	1016117	116-004633	16-001199	04/27/2016	2	20 PPM CO GAS ITEM #C-68 PER QUOTE #5904	001-0-15-24-2402-0-5023006	\$ 88.50
[VENDOR] 10132 : WATKINS	16-001682	116-004605	16-001682	04/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING PRACTICAL KINESIC INTERVIEW, PHASE I ABINGTON TWP PUBLIC SAFETY TRAINING CENTER ABINGTON, PA MARCH 29 - 31, 2016 ACTUAL EXPENSES: LUNCH - 3 DAYS	001-0-15-25-2502-0-5023041	\$ 38.48
	16-001154	116-004698	16-001154	04/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING BASIC SEX CRIMES & CHILD ABUSE INVESTIGATIONS OCEAN COUNTY POLICE ACADEMY LAKEWOOD, NJ APRIL 13 - 15, 2016 ACTUAL EXPENSES: LUNCH - 3 DAYS = \$31.19	001-0-15-25-2502-0-5023041	\$ 31.19
[VENDOR] 10288 : COMTEC SYSTEMS INC	24992	116-004661	16-002492	04/27/2016	1	CCTV AND ALPR SYSTEM MAINTENANCE FOR THE PERIOD: MARCH 09 2016 - FEBRUARY 28, 2017 PER PROPOSAL DATED: FEB. 18, 2016 AS AUTHORIZED BY RES. #2016-77	001-0-12-11-1104-0-5023017	\$ 23,291.39
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	321V004926	116-004330	16-001879	04/27/2016	1	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	\$ 193.44
[VENDOR] 10453 : CIFUENTES	16-001679	116-004653	16-001679	04/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING CRASH 1 COURSE GLOUCESTER COUNTY POLICE ACADEMY FEB 29 - MARCH 11, 2016 ACTUAL EXPENSES: LUNCH - 10 DAYS = \$134.03	001-0-15-25-2502-0-5023041	\$ 134.03
[VENDOR] 10497 : NICOLATO	CDL reimb	116-004434	16-002414	04/27/2016	1	REIMBURSEMENT FOR CDL PHYSICAL DOS: 3/15/2016 (PER UNIT 2 CONTRACT)	001-0-16-30-3001-0-5023033	\$ 100.00
[VENDOR] 10759 : TRAVALINE	16-001866	116-004566	16-001866	04/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING PALM PRINT COMPARISON TECHNIQUES NORTHEAST FORENSIC TRAINING CENTER NORTHAMPTON COMMUNITY COLLEGE BETHLEHEM, PA MARCH 22 - 24, 2016 ACTUAL EXPENSES: MEALS - 3 DAYS = \$48.91 TOLLS: \$5.20 LODGING: 2 NIGHTS @ \$100.10/NIGHT = \$200.20 TOTAL: \$252.31	001-0-15-25-2502-0-5023041	\$ 252.31
[VENDOR] 10766 : LIEBERMAN & BLECHER PC	18207	116-004686	16-002643	04/27/2016	1	COV- Invoice for the month of Feb 2016	001-0-12-14-1401-0-5023044	\$ 1,716.36
[VENDOR] 10899 : DIORIO	2416	116-004340	16-002416	04/27/2016	1	REIMBURSEMENT FOR CDL PHYSICAL DOS: 12/1/2015 PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033	\$ 65.00
[VENDOR] 10931 : THE GUN RACK	3/29/2016	116-004366	16-002509	04/27/2016	1	GAS RINGS FOR THE PATROL RIFLES	001-0-15-25-2502-0-5023028	\$ 110.00

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[VENDOR] 11014 : SOUTH JERSEY LITHO	2781	I16-004421	16-001532	04/27/2016	1	PRINT UNIT 3 BOOKLETS QUANTITY: 200	001-0-12-11-1101-0-5023044 \$	696.00
[VENDOR] 11138 : RIVERA	16-002611	I16-004551	16-002611	04/27/2016	1	SAFETY SHOE REIMBRUSEMENT FOR 2015 (PER CITY CONTRACT - UNIT #2)	001-0-16-30-3001-0-5023033 \$	90.00
[VENDOR] 11178 : TROXELL COMMUNICATIONS INC	888581	I16-004567	16-002069	04/27/2016	1	40" SAMSUNG FLAT SCREEN TV APO UN40H4005AF WITH ULTRA THIN FLAT WALL MOUNT - 37" TO 50" PER PERSUF640P PER QUOTE #Q710215763	001-1-21-11-1101-0-5023008 \$	436.30
[VENDOR] 11210 : VINELAND ACE HARDWARE	815119	I16-004583	16-000513	04/27/2016	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES (CD ER BATT, 9V; KEYS CU, FALCONS SHOVEL, GRASS SEE, FERTILIZER, ETC.)	001-0-29-35-3503-1-5023018 \$	20.67
	609478	I16-004584	16-000280	04/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	57.56
	815023	I16-004588	16-000464	04/27/2016	1	OPEN PURCHASE ORDER (VPD SUPPLIES: KEYS, SIGNS, PAINT, BATTERIES, ETC) **** NOT TO EXCEED \$300.00 ****	001-0-15-25-2502-0-5023028 \$	80.91
	609480	I16-004690	16-000280	04/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	119.48
	815488	I16-004692	16-000097	04/27/2016	1	OPEN PO FOR BUILDING MAINTENANCE SUPPLIES. (FIRE DEPARTMENT) NOT TO EXCEED \$200.00	001-0-15-24-2402-0-5023018 \$	9.81
	815155,815145,815200	I16-004701	16-000097	04/27/2016	1	OPEN PO FOR BUILDING MAINTENANCE SUPPLIES. (FIRE DEPARTMENT) NOT TO EXCEED \$200.00	001-0-15-24-2402-0-5023018 \$	67.70
[VENDOR] 11312 : SPOK INC	Z0114350D	I16-004470	16-000273	04/27/2016	1	OPEN PURCHASE ORDER FOR PAGER RENTALS: EMS DEPARTMENT. \$7.00 MONTHLY SERVICES. \$45.00 MONTHLY RENTAL. \$50.00 LIMIT OF LIABILITY. \$.09 FED. UNIVERSITY SERVICES CHARGE.	001-1-21-35-3503-0-5023008 \$	90.34
[VENDOR] 11313 : MOTOROLA SOLUTIONS INC.	13106732	I16-004438	16-002232	04/27/2016	1	BATTERIES FOR PORTABLE RADIOS. MODEL #WPN4013A. PREM BATT NICD 1500 MAH 7.2V COMMODITY CODE # 726-90-085643. NOTE: THIS ORDER REPLACES PO 14-006580	001-0-00-00-0000-2-2030000 \$	432.00
[VENDOR] 11352 : LAW OFFICE OF ERNEST A PONTE	4/5/16	I16-004723	16-002720	04/27/2016	1	COV- Public Defender 4/5/16	001-0-15-29-2901-0-5023044 \$	550.00
	4/11/16	I16-004724	16-002702	04/27/2016	1	one session PD- COV 4/11/16	001-0-15-29-2901-0-5023044 \$	275.00
[VENDOR] 11436 : LINE SYSTEMS	April, 2016	I16-004412	16-002760	04/27/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR APRIL, 2016	001-0-26-45-4501-1-5024998 \$	279.38
	April, 2016	I16-004412	16-002760	04/27/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR APRIL, 2016	001-1-21-32-0000-0-5023011 \$	8,075.26
[VENDOR] 11534 : GARCIA	4/5/16	I16-004472	16-002475	04/27/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 4/5/16 1:30PM- 4:30PM 3.00 HOURS \$40.00 PER HOUR \$120.00 TOTAL	001-0-15-27-2701-0-5023044 \$	120.00
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	10-260780120	I16-004451	16-001070	04/27/2016	1	CHECK,DIAGNOSE AND MAKE REPAIRS TO FUEL LEAK FOR EMS 621 . APPROXIMATE AMOUNT TO START THE JOB . CONFIRMING ORDER	001-0-16-30-3010-0-5023001 \$	500.00
	10-260780120	I16-004451	16-001070	04/27/2016	2	CHANGE ORDER TO ORIGINAL PO#16-001070. PRICE TO COMPLETE	001-0-16-30-3010-0-5023001 \$	523.43

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						REPAIRS TO FUEL LEAK AND CHECK ENGINE WENT OVER ESTIMATE AMOUNT TO START THE JOB. PRICE INCLUDES:CHARGING BATTERIES,REPAIRS TO O-RING FOR THE FRONT FUEL FILTER,REPLACE FUEL FILTERS,REPLACE CRANKCASE FILTER AND CLEAN OFF ENGINE FROM LEAKS.		
[VENDOR] 11672 : TEREX UTILITIES, INC.	90344137	116-004560	16-002324	04/27/2016	1	THROTTLE,MICO,COMPLETE NO SLAV FOR #32 DIGGER DERRICK TRUCK	001-0-16-30-3010-0-5023001 \$	264.87
	90344137	116-004560	16-002324	04/27/2016	2	CYLINDER,SLAVE,MICO THROTTLE R FOR #32 DIGGER DERRICK TRUCK	001-0-16-30-3010-0-5023001 \$	234.65
	90344137	116-004560	16-002324	04/27/2016	3	SHIPPING	001-0-16-30-3010-0-5023001 \$	21.16
[VENDOR] 11695 : J&J NEWS AGENCY	newspaper delivery	116-004467	16-002105	04/27/2016	1	THE DAILY JOURNAL NEWSPAPER EVERYDAY. QUANTITY OF NEWSPAPERS 314 COST OF NEWSPAPERS PER DAY \$1.50 TOTAL AMOUNT: \$471.00	001-0-12-10-2001-0-5023015 \$	353.25
[VENDOR] 11709 : AQUA MARINE SERVICES LLC	41116	116-004642	16-002337	04/27/2016	1	RE-UPHOLSTER DRIVER SEAT FOR POLICE EXPLORER #874 TAG#MG64771 APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	270.00
	31516	116-004644	16-001871	04/27/2016	1	UPHOLSTERY WORK ON TRUCK 630 REPAIR DRIVERS SEAT & PASSENGER SEAT IN CAB OF VEHICLE. REPAIR ONE SECTION OF THE LONG BENCH SEAT IN THE PATIENT COMPARTMENT AND RE-INSTALL EXISTING METAL MOLDINGS	001-0-16-30-3010-0-5023001 \$	760.00
[VENDOR] 11794 : MCKEON	3/29-31/16	116-004469	16-001681	04/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING PRACTICAL KINESIC INTERVIEW, PHASE 1 ABINGTON TWP PUBLIC SAFETY TRAINING CENTER ABINGTON, PA MARCH 29 - 31, 2016 ACTUAL EXPENSES: LUNCH - \$43.32 TOLLS: \$15.00 TOTAL: \$58.32	001-0-15-25-2502-0-5023041 \$	58.32
[VENDOR] 11800 : EAR, NOSE AND THROAT SPECIALISTS	46749	116-004349	16-000694	04/27/2016	1	PERFORM FITNESS FOR DUTY HEARING EVALUATION FOR EMT:IGLESIAS. SEEK ANY NEEDED JOB REQUIREMENT INFORMATION FROM THE EMS CHIEF.	001-0-29-35-3503-1-5023044 \$	250.00
[VENDOR] 11836 : AMERICAN CRIME PREVENTION INSTITUTE	3052	116-004636	16-001659	04/27/2016	1	REGISTRATION FOR OFFICER JOSE RODRIGUEZ SECURITY ASSESSMENT FOR LAW ENFORCEMENT OFFICERS SEMINAR FLORHAM PARK POLICE DEPARTMENT, FLORHAM, NJ APRIL 11 - 15, 2016	001-0-15-25-2502-0-5023042 \$	650.00
[VENDOR] 11839 : MAGGIO	4/4-15/16	116-004722	16-001859	04/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 110TH CRIME SCENE INVESTIGATION COURSE FINGERPRINT CLASSIFICATION/IDENTIFICATION NJSP, HAMILTON, NJ APRIL 04 - 15, 2016 ACTUAL EXPENSES: LUNCH - 7 DAYS	001-0-15-25-2502-0-5023041 \$	64.87
[VENDOR] 11841 : ENTERPRISE RENT-A-CAR	40CS95,412G17,412KWJ	116-004351	16-002270	04/27/2016	1	OPEN PURCHASE ORDER VPD VEHICLE RENTALS UNDERCOVER INVESTIGATIONS	001-0-15-25-2502-0-5023036 \$	326.08
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	3/21/16	116-004638	16-002139	04/27/2016	1	K-9 CARLOS OFFICE VISIT - 03/21/2016	001-0-15-25-2502-0-5023039 \$	48.00

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	3/21/16	I16-004638	16-002139	04/27/2016	2	EXAM, REGULAR FECAL (IN HOUSE)	001-0-15-25-2502-0-5023039 \$	20.00
	3/21/16	I16-004638	16-002139	04/27/2016	3	METRONIDAZOLE 500 MG (14)	001-0-15-25-2502-0-5023039 \$	17.74
	3/21/16	I16-004638	16-002139	04/27/2016	4	FAMOTIDINE 20 MG (14)	001-0-15-25-2502-0-5023039 \$	9.10
	3/21/16	I16-004638	16-002139	04/27/2016	5	PANACUR GRANULES (3) DOSES	001-0-15-25-2502-0-5023039 \$	22.00
	3/21/16	I16-004638	16-002139	04/27/2016	6	X-RAY DIGITAL 8 X 10 LARGE	001-0-15-25-2502-0-5023039 \$	96.00
	3/21/16	I16-004638	16-002139	04/27/2016	7	X-RAY DIGITAL ADDITIONAL VIEWS ** ULTRASOUND (CURSORY) N/C	001-0-15-25-2502-0-5023039 \$	56.50
	3/21/16	I16-004638	16-002139	04/27/2016	8	DISCOUNTS 10% (MEDICATION)	001-0-15-25-2502-0-5023039 \$	-4.89
	3/21/16	I16-004638	16-002139	04/27/2016	9	DISCOUNTS - 50%	001-0-15-25-2502-0-5023039 \$	-110.25
	3/21/16	I16-004638	16-002139	04/27/2016	10	Credit for taxes	001-0-15-25-2502-0-5023039 \$	-1.73
	15618	I16-004639	16-002555	04/27/2016	1	VET VISIT / K-9 CARLOS / APRIL 11, 2016 EXAM, RECHECK	001-0-15-25-2502-0-5023039 \$	34.00
	15618	I16-004639	16-002555	04/27/2016	2	ULTRASOUND (CURSORY)	001-0-15-25-2502-0-5023039 \$	50.00
	15618	I16-004639	16-002555	04/27/2016	3	X-RAY DIGITAL 8 X 10 LARGE	001-0-15-25-2502-0-5023039 \$	96.00
	15618	I16-004639	16-002555	04/27/2016	4	50% DISCOUNT	001-0-15-25-2502-0-5023039 \$	-90.00
[VENDOR] 11862 : GLOBAL EQUIPMENT	109347872	I16-004439	16-002363	04/27/2016	1	FASCO CENTRIFUGAL BLOWER, 507-D500, 156 VOLTS, 1200/1400 RPM.....	001-0-15-24-2402-0-5023006 \$	231.95
	109347872	I16-004439	16-002363	04/27/2016	2	ESTIMATED FREIGHT	001-0-15-24-2402-0-5023006 \$	19.05
[VENDOR] 11864 : SCARPA	2436	I16-004362	16-002436	04/27/2016	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: ANTHONY SCARPA CALL #9125-15 DOS: 09/20/15 SEE ATTACHMENT	001-1-07-00-0000-2-4080900 \$	88.70
[VENDOR] 11865 : COSTANTE, SR.	16-002558	I16-004662	16-002558	04/27/2016	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: EDWARD COSTANTE CALL #8388-15 DOS: 8/31/2015 SEE ATTACHMENT	001-1-07-00-0000-2-4080900 \$	86.81
[VENDOR] 11866 : SCUTTI	2563	I16-004364	16-002563	04/27/2016	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: AUGUSTINE SCUTTI CALL #7376-15 DOS: 08/01/15 SEE ATTACHMENT	001-1-07-00-0000-2-4080900 \$	95.68
[VENDOR] 11871 : THE ESTATE OF ABRAHAM KLEBAN	DOS 8/24/15	I16-004721	16-002783	04/27/2016	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: THE ESTATE OF ABRAHAM KLEBAN CALL #8175-15. DOS: 08/24/15. SEE ATTACHMENT.	001-1-07-00-0000-2-4080900 \$	88.85
[VENDOR] 11878 : BARSUGLIA	Refund 8/27/15	I16-004646	16-002570	04/27/2016	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: HELEN BARSUGLIA CALL #8278-15 DOS: 08/27/15 SEE ATTACHMENT	001-1-07-00-0000-2-4080900 \$	65.67
[VENDOR] 2637.1576 : MARY MONCRIEF	BL2214LT2	I16-004320		04/27/2016	1	REF SELLER HOMESTEAD REBATE	001-0-00-00-0000-2-2160100 \$	293.15
[VENDOR] 2637.1577 : SABATO PERNA	BL3907LT12	I16-004321		04/27/2016	1	REF SELLER HOMESTEAD REBATE CREDIT	001-0-00-00-0000-2-2160100 \$	295.59
[VENDOR] 2637.1578 : LEWIS DIMARCO	BL4217LT56	I16-004322		04/27/2016	1	REF SELLER HOMESTEAD REBATE CREDIT	001-0-00-00-0000-2-2160100 \$	268.16
[VENDOR] 2637.1579 : ESTATE OF P. CARLIN	BL4305LT31	I16-004323		04/27/2016	1	REF SELLER HOMESTEAD REBATE	001-0-00-00-0000-2-2160100 \$	265.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CREDIT		
[VENDOR] 2637.1580 : JENNIE GERI	BL4501LT23	I16-004324		04/27/2016	1	REF SELLER HOMESTEAD REBATE CREDIT	001-0-00-00-0000-2-2160100 \$	310.77
[VENDOR] 2637.1581 : STELLA GALZERANO	BL4501LT40	I16-004325		04/27/2016	1	REF SELLER HOMESTEAD REBATE CREDIT	001-0-00-00-0000-2-2160100 \$	356.70
[VENDOR] 2637.1582 : DREAM HOME ABSTRACT	BL5201LT38	I16-004326		04/27/2016	1	REF SELLER HOMESTEAD REBATE CREDIT	001-0-00-00-0000-2-2160100 \$	530.93
[VENDOR] 2637.1583 : ELLEN SMITH	BL5220LT17	I16-004327		04/27/2016	1	REF SELLER HOMESTEAD REBATE CREDIT	001-0-00-00-0000-2-2160100 \$	323.09
[VENDOR] 2637.1584 : BETTY APRIL	BL5225LT11	I16-004328		04/27/2016	1	REF SELLER HOMESTEAD REBATE CREDIT	001-0-00-00-0000-2-2160100 \$	905.28
[VENDOR] 2637.1585 : DE ZHI CHEN	BL7101LT50	I16-004329		04/27/2016	1	REF SELLER HOMESTEAD REBATE CREDIT	001-0-00-00-0000-2-2160100 \$	587.71
[FUND] Total : 001 : CURRENT FUND							\$	210,848.89
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 183 : AMERICAN PUBLIC HEALTH ASSOC.	SM041116-1	I16-004637	16-002568	04/27/2016	1	STANDARD METHODS ONLINE - 1 TIME VIEWING: 4500-H+ PH (EDITORIAL REVISIONS, 2011)	002-0-54-90-9001-2-5023030 \$	69.00
	SM041116-1	I16-004637	16-002568	04/27/2016	2	2550 TEMPERATURE (APPROVED 2000) PER INVOICE #SM 041116-1 CUSTOMER #10002756	002-0-54-90-9001-2-5023030 \$	69.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	30220	I16-004547	16-000212	04/27/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023038 \$	28.95
[VENDOR] 354 : RUTGERS UNIVERSITY	26746	I16-004555	16-001301	04/27/2016	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: PREPARATION OF ANNUAL FINANCIAL STATEMENTS FM-2109-SP16-2 \$1,196 (39 HOURS) WEDNESDAY/SATURDAY* (9 SESSIONS) FEBRUARY 24, 27*, MARCH 2, 9, 12*, 16, 23, 26*, 30 8:00PM - 9:00PM 9:00AM - 3:00PM* STEFANIE DESANTIS, CPA, RMA MANAGER BOWMAN & COMPANY, LLP LOWER LEVEL, MPR 601 WHITE HORSE ROAD VOORHEES, NJ ATTENDING: YOLANDA L. HILL	002-0-54-90-9006-2-5023042 \$	1,196.00
	26780	I16-004556	16-001374	04/27/2016	1	REGISTRATION FEE TO ATTEND: PREPARATION OF ANNUAL FINANCIAL STATEMENTS COURSE ID: FM-2109-SP16-2 \$1,196 (39 HOURS) WEDNESDAY/SATURDAY* (9 SESSIONS) FEBRUARY 24, 27*, MARCH 2, 9, 12*, 16, 23, 26*, 30 8:00 PM - 9:00 PM 9:00 AM - 3:00 PM* COURSE LOCATION: STEFANIE DESANTIS, CPA, RMA MANAGER BOWMAN & COMPANY, LLP LOWER LEVEL, MPR 601 WHITE HORSE ROAD VOORHEES, NJ ATTENDING: JACQUELINE MUCCIRELLI	002-0-54-90-9007-2-5023042 \$	478.40
[VENDOR] 379 : S&G OPTICAL	958964	I16-004687	16-000070	04/27/2016	1	PRESCRIPTION SAFETY EYE GLASSES	002-0-54-90-9001-2-5023007 \$	117.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FOR: JOSEPH LOVE		
[VENDOR] 545 : BOYLE JR.	16-002482	I16-004648	16-002482	04/27/2016	1	REIMBURSEMENT FOR LUNCH EXPENSES FOR AN ANNUAL ACE/VMEU ADMINISTRATIVE COMMITTEE MEETING HELD ON WEDNESDAY, MARCH 30, 2016 WITH REPRESENTATIVES FROM ACE/PHI THE FOLLOWING REPRESENTATIVES FROM ACE/PHI WERE IN ATTENDANCE: MARIANNE ABDUL, STEVE ZELVIS, AND BRIAN LAWALL THE FOLLOWING REPRESENTATIVES FROM VMEU WERE IN ATTENDANCE: JOHN BOYLE, GUS FOSTER, BOB NAPIER, STEVE HAGUE, AND JIM PETRELLA	002-0-54-90-9006-2-5023040 \$	104.76
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	054707	I16-004423	16-000271	04/27/2016	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT.	002-0-54-90-9003-2-5023051 \$	123.19
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1334679	I16-004424	16-002746	04/27/2016	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1334679	I16-004424	16-002746	04/27/2016	2	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370 \$	83.25
	1334679	I16-004424	16-002746	04/27/2016	3	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1334679	I16-004424	16-002746	04/27/2016	4	PROPANE CYLINDER RENTAL INVOICE #01334679	002-0-54-90-9003-2-7023390 \$	17.25
	1336759	I16-004426	16-002497	04/27/2016	1	Acetylene Refilled . Order #01111557 Dated 04/05/16	002-0-54-90-9001-2-7023347 \$	17.50
	1334555	I16-004427	16-002515	04/27/2016	1	Cylinders Rental Invoice #01334555 Dated 03/31/16	002-0-54-90-9001-2-7023347 \$	545.51
[VENDOR] 685 : CLEAN VENTURE INC.	262044-IN	I16-004655	16-002586	04/27/2016	1	CLEANING OIL FROM ELECTRICAL CONDUIT; INVOICE #262044; PER RESOLUTION #RES2014-263	002-0-54-90-9001-2-7023311 \$	1,455.00
	262043-IN	I16-004656	16-002585	04/27/2016	1	FOR ROUTINE WASTE PICKUP/DISPOSAL-MARCH 2016; INVOICE # 262043 DATED 4/8/16; PER RESOLUTION #RES 2014-264	002-0-54-90-9001-2-7023311 \$	2,155.00
[VENDOR] 718 : JOSEPH P FAZZIO INC.	360657, 1218115	I16-004460	16-000233	04/27/2016	1	OPEN PURCHASE ORDER FOR MISC. MATERIALS	002-0-54-90-9003-2-7023390 \$	301.36
	360657, 1218115	I16-004460	16-000233	04/27/2016	2	additional \$.03 approved by A.Salazar	002-0-54-90-9003-2-7023390 \$	0.03
[VENDOR] 723 : FEDEX EXPRESS	5-371-79945	I16-004336		04/27/2016	4	5-371-79945	002-0-54-90-9007-2-7023053 \$	9.44
	5-379-25675	I16-004342		04/27/2016	1	5-379-25675	002-0-54-90-9006-2-5023052 \$	34.14
	5-379-68591	I16-004406	16-002768	04/27/2016	1	FedEx Shipping Charges: FedEx Tracking Number: 8060 9214 5065 Date: 03/31/16 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	83.96
	5-379-68591	I16-004406	16-002768	04/27/2016	2	FedEx Shipping Charges: FedEx Tracking Number: 8026 9820 7240 Date: 03/14/16 FedEx Account #1805-1283-7 . FedEx Invoice #5-379-68591	002-0-54-90-9001-2-5023052 \$	26.21
[VENDOR] 918 : TONY'S LUNCH INC.	D8493,8494,8522,8535	I16-004564	16-001457	04/27/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	31.75
[VENDOR] 922 : W.W. GRAINGER INC	9068323410	I16-004480	16-000057	04/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029 \$	64.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185086,185106,126	116-004577	16-002443	04/27/2016	1	SHIPPING CHARGES INVOICE #18X185086 \$66.28 INVOICE #18X185106 \$76.67 INVOICE #18X185126 \$109.72	002-0-54-90-9003-2-5023052 \$	116.21
[VENDOR] 1065 : VINELAND AUTO ELECTRIC INC.	304790	116-004589	16-001448	04/27/2016	1	SUPPLY AND INSTALL BACKUP CAMERA SYSTEM. INCLUDES: 1) ONE BACKUP CAMERA SYSTEM (ONE CAMERA, ONE 7" MONITOR AND CABLES) 2) ALL WIRE TERMINAL LOOM 3) LABOR FOR THE ABOVE ATTN: BRANDON VENTURI	002-0-54-90-9003-2-7023390 \$	1,427.77
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	50588	116-004346	16-000746	04/27/2016	1	Open Purchase Order for Various Maintenance Items Supplies & Filters	002-0-54-90-9001-2-7023207 \$	65.00
	50510 & 50750	116-004347	16-000237	04/27/2016	1	OPEN PURCHASE ORDER FOR MISC. MATERIAL AND PARTS	002-0-54-90-9003-2-7023390 \$	280.00
[VENDOR] 1203 : LARRY'S II INC.	2/24-4/3/16	116-004477	16-001422	04/27/2016	1	Open purchase order for meals for Electric Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	674.79
[VENDOR] 1282 : WASTE MANAGEMENT OF NJ INC.	2561221-2407-4	116-004601	16-000170	04/27/2016	1	OPEN PURCHASE ORDER FOR THE DISPOSAL OF SCRAP POLES THIS INCLUDES: 20 YARD ROLLOFF MONTHLY RENTAL DISPOSAL FEE FUEL/ENVIROMENTAL CHARGE PER PICKUP REGULATORY COST RECOVERY FEE INACTIVITY FEE	002-0-54-90-9003-2-5023057 \$	225.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	81073	116-004486	16-000240	04/27/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	9.74
	81073	116-004486	16-000240	04/27/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	9.74
	81073	116-004486	16-000240	04/27/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	9.74
	81073	116-004486	16-000240	04/27/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	9.75
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	3/2016	116-004442	16-002473	04/27/2016	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR MARCH 2016.	002-0-00-00-0000-2-2030000 \$	2,000.00
	3 / 2016	116-004466	16-002584	04/27/2016	1	Solar One Lease Payment for March 2016	002-0-00-00-0000-2-2030000 \$	1,462.02
[VENDOR] 1399 : NJ LAW JOURNAL	2774949	116-004485	16-001902	04/27/2016	1	NJ LOCAL GOVT 2016 PRINT/EBOOK (JGOV16) COST INCLUDES SHIPPING & HANDLING (\$8.00)	002-0-54-90-9007-2-7023053 \$	73.20
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	april, 2016	116-004432	16-002638	04/27/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	17.20
	april, 2016	116-004432	16-002638	04/27/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	15.95
	april, 2016	116-004432	16-002638	04/27/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	5.38
	april, 2016	116-004432	16-002638	04/27/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	3.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04824681	I16-004415	16-002225	04/27/2016	1	HP Color LaserJet Enterprise M553dn - Printer - color - Duplex - laser - A4/Legal - 1200 x 1200 dpi - up to 40 ppm (mono) / up to 40 ppm (color) - capacity: 650 sheets - USB 2.0, Gigabit LAN, USB 2.0 host HP, Inc. - Part#: B5L25A#BGJ Quotation #: 11222467 HP NASPO# MNNVP-133 NJ PA# 89974	002-0-54-90-9003-2-7023378 \$	708.00
[VENDOR] 1985 : AT&T	April, 2016	I16-004413	16-002761	04/27/2016	1	LONG DISTANCE CHARGES FOR APRIL, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	14.85
	April, 2016	I16-004413	16-002761	04/27/2016	1	LONG DISTANCE CHARGES FOR APRIL, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 2253 : GOV CONNECTION INC.	53624404	I16-004368	16-000963	04/27/2016	1	ITHACA PARALLEL, RCPT, JML, VAL DKGRY PRINTER ITEM #31442581 MFG. PART # 153P-MIC-DG PER QUOTE # 24033122.01-M1	002-0-54-90-9007-2-7023053 \$	479.96
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	March 2016	I16-004300		04/27/2016	40	"	002-0-54-90-9006-2-7023021 \$	7,232.39
	Mar2016	I16-004314		04/27/2016	29	"	002-0-54-90-9001-2-5023022 \$	57.07
	Mar2016	I16-004314		04/27/2016	30	"	002-0-54-90-9001-2-7023316 \$	680.22
	Mar2016	I16-004314		04/27/2016	31	"	002-0-54-90-9001-2-7023352 \$	55.94
	Mar2016	I16-004314		04/27/2016	32	"	002-0-54-90-9001-2-7023352 \$	1,620.69
	Mar2016	I16-004314		04/27/2016	33	"	002-0-54-90-9003-2-7023370 \$	165.69
	Mar2016	I16-004314		04/27/2016	34	"	002-0-54-90-9003-2-7023018 \$	66.49
	Mar2016	I16-004314		04/27/2016	35	"	002-0-54-90-9006-2-5023022 \$	2.49
[VENDOR] 4660 : ADVANCE TREADS INC.	133351,133740	I16-004629	16-000214	04/27/2016	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390 \$	1,087.64
[VENDOR] 5270 : RIGGINS INC.	74901287,74901289	I16-004359		04/27/2016	16	"	002-0-54-90-9007-2-7023053 \$	102.99
	74901288 & 74901290	I16-004360		04/27/2016	1	fuel del 4/1-15/16 Elec Dist.	002-0-54-90-9001-2-5023095 \$	182.81
	74901288 & 74901290	I16-004360		04/27/2016	2	"	002-0-54-90-9003-2-5023095 \$	5,070.49
[VENDOR] 5516 : PROGRESSIVE BUSINESS PUB.	acct117108	I16-004357	16-002626	04/27/2016	1	Yearly subscription renewal for New Jersey poster update service with Progressive Compliance; Account #117108; Order #462658 - see attached renewal notice with return envelope	002-0-54-90-9007-2-7023053 \$	17.98
[VENDOR] 5725 : GIOVANNI'S DELI	D8541	I16-004443	16-001414	04/27/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	10.76
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PRI1218633	I16-004626	16-000015	04/27/2016	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD; JAN TO DEC 2016 AT \$264.71 PER MONTH; MODEL #AMI-40415 PER QUOTE # QUO-175794-P8N3N9	002-0-54-90-9001-2-5023038 \$	257.00
	PRI1231658	I16-004627	16-000015	04/27/2016	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD; JAN TO DEC 2016 AT \$264.71 PER MONTH; MODEL #AMI-40415 PER QUOTE # QUO-175794-P8N3N9	002-0-54-90-9001-2-5023038 \$	257.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6595 : FARWEST LINE SPECIALTIES LLC	205858	I16-004369	16-001303	04/27/2016	1	DRAGON WEAR ALPHA JACKET-BLACK 1 DF102 LARGE 1 DF103 X-LARGE 2 WEEKS	002-0-54-90-9003-2-7023322 \$	450.00
	205858	I16-004369	16-001303	04/27/2016	2	DRAGON WEAR ALPHA JACKET-BLACK 3 DF104 2X-LARGE 2 WEEKS	002-0-54-90-9003-2-7023322 \$	696.00
	205858	I16-004369	16-001303	04/27/2016	3	DRAGON WEAR OMEGA HOODED-BLACK DF302 LARGE 2 WEEKS	002-0-54-90-9003-2-7023322 \$	215.00
	205858	I16-004369	16-001303	04/27/2016	4	DRAGON WEAR OMEGA HOODED-BLACK DF303T X-LARGE TALL 2 WEEKS	002-0-54-90-9003-2-7023322 \$	220.00
	205858	I16-004369	16-001303	04/27/2016	5	DRAGON WEAR OMEGA HOODED-BLACK DF304T 2X-LARGE TALL 2 WEEKS	002-0-54-90-9003-2-7023322 \$	675.00
	205858	I16-004369	16-001303	04/27/2016	6	DRAGON WEAR EXXTREME JACKET-BLACK DF503 X-LARGE 2 WEEKS	002-0-54-90-9003-2-7023322 \$	245.00
	205858	I16-004369	16-001303	04/27/2016	7	DRAGON WEAR EXXTREME JACKET-BLACK DF504T 2X-LARGE TALL 2 WEEKS	002-0-54-90-9003-2-7023322 \$	530.00
	205858	I16-004369	16-001303	04/27/2016	8	DRAGON WEAR BRITELINE FLEECE 1 DF152 LARGE 1 DF153 X-LARGE 2 WEEKS	002-0-54-90-9003-2-7023322 \$	314.00
	205858	I16-004369	16-001303	04/27/2016	9	DRAGON WEAR BRITELINE FLEECE DF154 2X-LARGE 2 WEEKS	002-0-54-90-9003-2-7023322 \$	164.00
	205858	I16-004369	16-001303	04/27/2016	10	NSA HYBRID HOODED SWEATSHIRT BLACK-YELLOW DELUXE C21HC08C3XL X-LARGE 5 WEEKS	002-0-54-90-9003-2-7023322 \$	152.00
	205858	I16-004369	16-001303	04/27/2016	11	NSA HYBRID HOODED SWEATSHIRT DELUXE BLACK/YELLOW C21HC08C32X 2X-LARGE 5 WEEKS	002-0-54-90-9003-2-7023322 \$	330.00
	205858	I16-004369	16-001303	04/27/2016	12	CARHARTT FR ACTIVE JACKET-NAVY ITEM #: 101621 2 LARGE 2 X-LARGE 2 2X-LARGE 8 WEEKS QUOTE #: 122115-1MLC ATTN: MATT CLEMENS	002-0-54-90-9003-2-7023322 \$	912.00
	205858	I16-004369	16-001303	04/27/2016	13	FREIGHT FEE	002-0-54-90-9003-2-7023322 \$	79.00
[VENDOR] 6830 : LOWE'S	02853,18008	I16-004461	16-000290	04/27/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-5023038 \$	89.42
	02853,18008	I16-004461	16-000290	04/27/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023018 \$	89.41
	02853,18008	I16-004461	16-000290	04/27/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023381 \$	89.42
	02853,18008	I16-004461	16-000290	04/27/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023384 \$	89.42
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	63891816,91856,866	I16-004716	16-000030	04/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	354.96
	63891826,36,4034726	I16-004717	16-000030	04/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	140.80
	65186106	I16-004718	16-000031	04/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	198.66
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	7565519-1	I16-004465	16-002640	04/27/2016	1	The Hartford Short-Term Disability Policy premium due for IBEW, Local 210, Unit 1 employees for the month of May, 2016; Invoice #7565519-1; Customer #008628260001-3; Policy #871663 - see attached; ****PLEASE GIVE CHECK TO MICHELE GIGLIO IN PERSONNEL FOR MAILING****	002-0-54-90-9006-2-7023419 \$	1,621.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7744 : MARCIANO'S RESTAURANT	2/11-3/21/16	I16-004478	16-001416	04/27/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	104.00
[VENDOR] 7985 : WB MASON CO. INC.	I33462926	I16-004593	16-002298	04/27/2016	1	SMEAD HEAVY DUTY REDROPE END TAB TUFF POCKETS LEGAL SIZE (10/BX)	002-0-54-90-9007-2-7023053 \$	14.97
	I33462926	I16-004593	16-002298	04/27/2016	2	QUALITY PARK REDI-SEAL CATALOG ENVELOPE BROWN KRAFT 6X9 (100/BX)	002-0-54-90-9007-2-7023053 \$	1.74
	I33600232	I16-004595	16-002347	04/27/2016	1	Screen Cleaning Wipes	002-0-54-90-9004-2-5023015 \$	3.14
	I33600232	I16-004595	16-002347	04/27/2016	2	Keyboard Wrist Rest - Black	002-0-54-90-9004-2-5023015 \$	10.30
	I33600232	I16-004595	16-002347	04/27/2016	3	Mouse Wrist Rest - Black	002-0-54-90-9004-2-5023015 \$	10.30
	I33600232	I16-004595	16-002347	04/27/2016	4	Mono Correction Tape	002-0-54-90-9004-2-5023015 \$	15.46
	I33600232	I16-004595	16-002347	04/27/2016	5	Elmer's Extra Strength Glue	002-0-54-90-9004-2-5023015 \$	8.70
	I33600232	I16-004595	16-002347	04/27/2016	6	File Folder Labels 2/3 x 3 7/16	002-0-54-90-9004-2-5023015 \$	11.82
	I33600232	I16-004595	16-002347	04/27/2016	7	Post It 4 x 4	002-0-54-90-9004-2-5023015 \$	10.89
	I33600232	I16-004595	16-002347	04/27/2016	8	Ampad Legal/Wide recycled pad	002-0-54-90-9004-2-5023015 \$	27.30
	I33600232	I16-004595	16-002347	04/27/2016	9	Secure a Pen black ink	002-0-54-90-9004-2-5023015 \$	1.16
	I33600232	I16-004595	16-002347	04/27/2016	10	Pre Ink Shutter Stamp [Copy] Blue/Red	002-0-54-90-9004-2-5023015 \$	3.30
	I33600232	I16-004595	16-002347	04/27/2016	11	Command - Cabinet pack	002-0-54-90-9004-2-5023015 \$	4.28
	I33576258	I16-004596	16-002374	04/27/2016	1	Victor Calculator	002-0-54-90-9004-2-5023015 \$	92.79
	I33576258	I16-004596	16-002374	04/27/2016	2	Assorted Pkg Disinfecting Wipes	002-0-54-90-9004-2-5023015 \$	45.98
	I33576258	I16-004596	16-002374	04/27/2016	3	Paper Clips #1 smooth	002-0-54-90-9004-2-5023015 \$	7.49
	I33576258	I16-004596	16-002374	04/27/2016	4	Paper Clips Jumbo Smooth	002-0-54-90-9004-2-5023015 \$	21.99
	I33576258	I16-004596	16-002374	04/27/2016	5	Letter opener	002-0-54-90-9004-2-5023015 \$	1.46
	I33576258	I16-004596	16-002374	04/27/2016	6	Post It 3x3	002-0-54-90-9004-2-5023015 \$	41.70
	I33576258	I16-004596	16-002374	04/27/2016	7	Post It 4x4	002-0-54-90-9004-2-5023015 \$	33.98
	I33576258	I16-004596	16-002374	04/27/2016	8	Dixon Oriole Pencil #2	002-0-54-90-9004-2-5023015 \$	13.99
	I33576258	I16-004596	16-002374	04/27/2016	9	Dr. Grip ball point pen black refills	002-0-54-90-9004-2-5023015 \$	1.04
	I33576258	I16-004596	16-002374	04/27/2016	10	Wescott Stainless Steel Scissors	002-0-54-90-9004-2-5023015 \$	9.99
	I336800521	I16-004597	16-002397	04/27/2016	1	Fellowes Powershred Waste bags, 32-38 gal bags, 50 count. non-contract	002-0-54-90-9004-2-5023015 \$	119.98
	I33680455	I16-004598	16-002398	04/27/2016	1	Fellowes Powershred Performance Oil 12oz.	002-0-54-90-9004-2-5023015 \$	2.63
	I33680455	I16-004598	16-002398	04/27/2016	2	Letter size manila folders	002-0-54-90-9004-2-5023015 \$	26.49
	I33684314	I16-004599	16-002450	04/27/2016	1	VERBATIM FLASH DRIVE 8GB	002-0-54-90-9001-2-5023015 \$	27.90
[VENDOR] 8553 : FOSTER	safety shoes 2016	I16-004445	16-002418	04/27/2016	1	REIMBURSEMENT FOR SAFETY SHOES PER I.B.E.W., UNIT 3, AGREEMENT RECEIPT AND ANSI STANDARD STATEMENT ATTACHED	002-0-54-90-9003-2-7023322 \$	84.99
[VENDOR] 8786 : CABINET WORK	1976	I16-004651	16-000366	04/27/2016	1	OPEN PURCHASE ORDER FOR CHAIR/DESK REPAIRS & REPLACEMENT PARTS	002-0-54-90-9003-2-7023018 \$	187.50
[VENDOR] 9007 : ADVANTAGE SIGN SUPPLY INC DBA	INV585788	I16-004630	16-001804	04/27/2016	1	ORACAL ORALITE 5800 HIGH INTENSITY GRADE REFLECTIVE FILM - ORANGE 10 MIL 24" X 50 YDS. ITEM #5800-24-035	002-0-55-90-9003-2-9022000 \$	959.40
	INV585788	I16-004630	16-001804	04/27/2016	2	ORACAL ORALITE 5800 HIGH INTENSITY GRADE REFLECTIVE FILM - GREEN 10 MIL 24" X 50 YDS. ITEM #5800-24-060	002-0-55-90-9003-2-9022000 \$	959.40
	INV585788	I16-004630	16-001804	04/27/2016	3	ORACAL 951 PREMIUM CAST BLACK 2 MIL 24" X 50 YDS. ITEM #951-24-070 PER QUOTE #QUO-51534	002-0-55-90-9003-2-9022000 \$	266.40

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[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	5267477,10547682	I16-004635	16-000239	04/27/2016	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	1,004.37
[VENDOR] 9601 : WENDY'S	D8473	I16-004606	16-001726	04/27/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	11.77
[VENDOR] 9660 : ALLSTEEL INC	48697	I16-004634	16-001528	04/27/2016	1	ESS SUPPORT PED BBF28H 22/78D ARCH PULL #PF197-233A	002-0-55-90-9003-2-9022000 \$	223.22
	48697	I16-004634	16-001528	04/27/2016	2	CENTER DRAWER 19WX14-3/4DX3H WITH LOCK METAL #CSDC19 STATE CONTRACT #A-81608 PER QUOTE DATED: 2/8/2016	002-0-55-90-9003-2-9022000 \$	53.45
	48697	I16-004634	16-001528	04/27/2016	3	Increase in quoted State contract prices. Item PF197-233A ESS Support Ped \$20.83 Item CSDC19 Center Drawer \$ 8.64 Per the attached email and revised quote.	002-0-55-90-9003-2-9022000 \$	29.47
[VENDOR] 10288 : COMTEC SYSTEMS INC	24992	I16-004661	16-002492	04/27/2016	1	CCTV AND ALPR SYSTEM MAINTENANCE FOR THE PERIOD: MARCH 09 2016 - FEBRUARY 28, 2017 PER PROPOSAL DATED: FEB. 18, 2016 AS AUTHORIZED BY RES. #2016-77	002-0-54-90-9008-2-5023017 \$	23,291.39
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	025563,64,67	I16-004457	16-000208	04/27/2016	1	OPEN PURCHASE ORDER FOR FLEET INSPECTIONS AND REPAIRS	002-0-54-90-9003-2-7023380 \$	440.40
	025572,83,87	I16-004458	16-000208	04/27/2016	1	OPEN PURCHASE ORDER FOR FLEET INSPECTIONS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	262.50
[VENDOR] 10880 : METRO PUMPS AND SYSTEMS INC	16376	I16-004468	16-002087	04/27/2016	1	REPAIR OF WHITTAKER FUEL METERING VALVE AS AUTHORIZED RES. #2016-80	002-0-54-90-9001-2-7023204 \$	24,925.00
[VENDOR] 11009 : GE MOBILE WATER INC	98186347	I16-004367	16-002451	04/27/2016	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #98186347 DATED 4/1/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	100.00
	98201223	I16-004473	16-002750	04/27/2016	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98201223 DATED 4/13/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98199772	I16-004474	16-002749	04/27/2016	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT #1 INVOICE # 98199772 DATED 2/12/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98199771	I16-004475	16-002751	04/27/2016	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT #1 INVOICE # 98199771 DATED 2/29/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN33116	I16-004640	16-002426	04/27/2016	1	ROUTINE LOCATE	002-0-54-90-9003-2-7023383 \$	4,874.07
	VIN33116	I16-004640	16-002426	04/27/2016	2	EMERGENCY LOCATE INVOICE #VIN33116 C16-0001	002-0-54-90-9003-2-7023393 \$	60.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	813178	I16-004585	16-000180	04/27/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	11.50
	813178	I16-004585	16-000180	04/27/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	11.50
	606526	I16-004586	16-000180	04/27/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	3.15
	606526	I16-004586	16-000180	04/27/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	3.14
	609111	I16-004587	16-000099	04/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-5023029 \$	20.69

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[VENDOR] 11222 : AIRGAS USA, LLC	9049663420	116-004631	16-002305	04/27/2016	1	FOR CEMS CALIBRATION GAS CYLINDERS (PER CONTRACT) INVOICE #9049663420 DATED 3/24/16; PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203 \$	1,486.00
	9049663420	116-004631	16-002305	04/27/2016	2	DELIVERY CHARGE PER CONTRACT	002-0-54-90-9001-2-7023203 \$	15.00
	9048363014,08,35	116-004632	16-002243	04/27/2016	1	FOR CEMS CALIBRATION GAS CYLINDERS (PER CONTRACT) INVOICE #9048363014 DATED 3/17/16; PER RESOLUTION # RES2014-241 INVOICE #9048363014 IN AMOUNT OF \$443.75 MINUS CREDIT MEMO'S 9701248335 FOR \$25.50 AND 9701228408 FOR \$19.25FOR A TOTAL DUE (\$15.00 DELIVERY CHARGE AND \$384.00)\$399.00.	002-0-54-90-9001-2-7023203 \$	384.00
	9048363014,08,35	116-004632	16-002243	04/27/2016	2	DELIVERY CHARGE PER CONTRACT	002-0-54-90-9001-2-7023203 \$	15.00
[VENDOR] 11436 : LINE SYSTEMS	April, 2016	116-004412	16-002760	04/27/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR APRIL, 2016	002-0-54-90-9001-2-5023011 \$	881.67
	April, 2016	116-004412	16-002760	04/27/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR APRIL, 2016	002-0-54-90-9003-2-5023011 \$	817.58
	April, 2016	116-004412	16-002760	04/27/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR APRIL, 2016	002-0-54-90-9004-2-5023011 \$	275.75
	April, 2016	116-004412	16-002760	04/27/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR APRIL, 2016	002-0-54-90-9006-2-5023011 \$	166.90
[VENDOR] 11470 : ULINE	75777747	116-004574	16-000078	04/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS	002-0-54-90-9001-2-5023038 \$	384.72
[VENDOR] 11695 : J&J NEWS AGENCY	newspaper delivery	116-004467	16-002105	04/27/2016	1	THE DAILY JOURNAL NEWSPAPER EVERYDAY. QUANTITY OF NEWSPAPERS 314 COST OF NEWSPAPERS PER DAY \$1.50 TOTAL AMOUNT: \$471.00	002-0-54-90-9007-2-7023053 \$	70.65
[VENDOR] 11835 : BRIGHT IDEA LED INC.	1157	116-004649	16-001797	04/27/2016	1	36 WATT LED 8FT LINEAR TUBE 4K FROSTED PRODUCT #: TLT8-8FT-36W-4K-F	002-0-54-90-9003-2-7023018 \$	4,200.00
	1157	116-004649	16-001797	04/27/2016	2	18 WATT LED 4FT LINEAR TUBE 4000K FROSTED PRODUCT #: TLT8-4FT-18W-4K-F ATTN: ED ANDRICOLA	002-0-54-90-9003-2-7023018 \$	240.00
	1192	116-004650	16-001932	04/27/2016	1	LED 2G11 TUBE 4000K ITEM #: TL-2G11-15W ATTN: ED ANDRICOLA	002-0-54-90-9003-2-7023366 \$	468.00
[VENDOR] 11845 : ACME INDUSTRIAL INC.	10967	116-004625	16-001918	04/27/2016	1	Provide Services & travel to West CT site to perform bore scope inspections and perform evaluation of equipment and report findings. , All travel & expenses are included	002-0-54-90-9001-2-7023353 \$	5,380.00
[VENDOR] 2106.2637 : COMMUNITY HEALTH CARE INC	169726	116-004226		04/27/2016	1	MANUAL CHECK 55870	002-0-00-00-0000-2-2060000 \$	60.67
[VENDOR] 2106.2638 : LESCO INC S/C 653	237318	116-004227		04/27/2016	1	MANUAL CHECK 25052	002-0-00-00-0000-2-2060000 \$	267.96
[VENDOR] 2106.2639 : JESSICA C MALDONADO	238008	116-004228		04/27/2016	1	MANUAL CHECK 47764	002-0-00-00-0000-2-2060000 \$	195.64
[VENDOR] 2106.2640 : ARLENE ANN JAMIESON	239956	116-004229		04/27/2016	1	MANUAL CHECK 68066	002-0-00-00-0000-2-2060000 \$	45.35
[VENDOR] 2106.2641 : LAN NGUYEN	260084	116-004230		04/27/2016	1	MANUAL CHECK 51530	002-0-00-00-0000-2-2060000 \$	425.76

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[VENDOR] 2106.2642 : BRIAN WAYNE BRAXTON	260228	116-004231		04/27/2016	1	MANUAL CHECK 49312	002-0-00-00-0000-2-2060000 \$	20.46
[VENDOR] 2106.2643 : CARLOS A AROCHO	260832	116-004232		04/27/2016	1	MANUAL CHECK 46714	002-0-00-00-0000-2-2060000 \$	51.99
[VENDOR] 2106.2644 : PATRICK T. LAWLER	262854	116-004233		04/27/2016	1	MANUAL CHECK 49412	002-0-00-00-0000-2-2060000 \$	186.37
[VENDOR] 2106.2645 : INGA YNA JONES-SULLIVAN	263256	116-004234		04/27/2016	1	MANUAL CHECK 69646	002-0-00-00-0000-2-2060000 \$	211.29
[VENDOR] 2106.2646 : COMPASSIONATE CARE HOSPICE	270724	116-004235		04/27/2016	1	MANUAL CHECK 40806	002-0-00-00-0000-2-2060000 \$	153.72
[VENDOR] 2106.2647 : JOSEPHINE D RIVERA	271546	116-004236		04/27/2016	1	MANUAL CHECK 46662	002-0-00-00-0000-2-2060000 \$	72.80
[VENDOR] 2106.2648 : LOU E HOGAN	272724	116-004237		04/27/2016	1	MANUAL CHECK 14414	002-0-00-00-0000-2-2060000 \$	231.30
[VENDOR] 2106.2649 : PATRICIA LOPEZ RUIZ	273084	116-004238		04/27/2016	1	MANUAL CHECK 46588	002-0-00-00-0000-2-2060000 \$	82.12
[VENDOR] 2106.2650 : NORBERTO TORRES	276224	116-004239		04/27/2016	1	MANUAL CHECK 50238	002-0-00-00-0000-2-2060000 \$	113.15
[VENDOR] 2106.2651 : CARLA M. DIAZ	277258	116-004240		04/27/2016	1	MANUAL CHECK 40594	002-0-00-00-0000-2-2060000 \$	81.61
[VENDOR] 2106.2652 : XAVIER MARRERO	277566	116-004241		04/27/2016	1	MANUAL CHECK 40450	002-0-00-00-0000-2-2060000 \$	93.55
[VENDOR] 2106.2653 : AWAIS ALI GHAYAS	278380	116-004242		04/27/2016	1	MANUAL CHECK 41962	002-0-00-00-0000-2-2060000 \$	92.86
[VENDOR] 2106.2654 : TIFFINEY S JOHNSON	280210	116-004243		04/27/2016	1	MANUAL CHECK 40046	002-0-00-00-0000-2-2060000 \$	34.00
[VENDOR] 2106.2655 : TANIA M DELEON	280302	116-004244		04/27/2016	1	MANUAL CHECK 49524	002-0-00-00-0000-2-2060000 \$	82.91
[VENDOR] 2106.2656 : MAYRA G PACHECO	280330	116-004245		04/27/2016	1	MANUAL CHECK 46664	002-0-00-00-0000-2-2060000 \$	60.71
[VENDOR] 2106.2657 : NOE MENTADO	280344	116-004246		04/27/2016	1	MANUAL CHECK 40592	002-0-00-00-0000-2-2060000 \$	81.80
[VENDOR] 2106.2658 : ACOUSTICAL BELL TONE	280390	116-004247		04/27/2016	1	MANUAL CHECK 53714	002-0-00-00-0000-2-2060000 \$	300.75
[VENDOR] 2106.2659 : LORENA RAMIREZ	281896	116-004248		04/27/2016	1	MANUAL CHECK 8680	002-0-00-00-0000-2-2060000 \$	95.59
[VENDOR] 2106.2660 : ANTWAN J RIVERA	282527	116-004249		04/27/2016	1	MANUAL CHECK 45834	002-0-00-00-0000-2-2060000 \$	5.95
[VENDOR] 2106.2661 : JOE LEONE	104250	116-004301		04/27/2016	1	MANUAL CHECK 42866	002-0-00-00-0000-2-2060000 \$	150.94
[VENDOR] 2106.2662 : NORMA I TORRES	148780	116-004302		04/27/2016	1	MANUAL CHECK 48404	002-0-00-00-0000-2-2060000 \$	78.83
[VENDOR] 2106.2663 : MARY E OJEDA	157806	116-004303		04/27/2016	1	MANUAL CHECK 41984	002-0-00-00-0000-2-2060000 \$	182.18
[VENDOR] 2106.2664 : KEITH JAMES	189278	116-004304		04/27/2016	1	MANUAL CHECK 46422	002-0-00-00-0000-2-2060000 \$	89.64
[VENDOR] 2106.2665 : LLC 1406 S MAIN RD	220580	116-004305		04/27/2016	1	MANUAL CHECK 31034	002-0-00-00-0000-2-2060000 \$	185.79

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[VENDOR] 2106.2666 : YAEL GOMEZ	227046	116-004306		04/27/2016	1	MANUAL CHECK 46746	002-0-00-00-0000-2-2060000	\$ 281.30
[VENDOR] 2106.2667 : REBECCA RAMOS	238600	116-004307		04/27/2016	1	MANUAL CHECK 50196	002-0-00-00-0000-2-2060000	\$ 67.76
[VENDOR] 2106.2668 : GEORGE E. CAIN	267532	116-004308		04/27/2016	1	MANUAL CHECK 70296	002-0-00-00-0000-2-2060000	\$ 84.71
[VENDOR] 2106.2669 : CINDY NIEVES	271766	116-004309		04/27/2016	1	MANUAL CHECK 45936	002-0-00-00-0000-2-2060000	\$ 134.66
[VENDOR] 2106.2670 : ANDREW D CRUZ	272502	116-004310		04/27/2016	1	MANUAL CHECK 44250	002-0-00-00-0000-2-2060000	\$ 73.34
[VENDOR] 2106.2671 : LAMAR R IRONHORSE	278718	116-004311		04/27/2016	1	MANUAL CHECK 41992	002-0-00-00-0000-2-2060000	\$ 323.09
[VENDOR] 2106.2672 : HOLLY HALTER	281316	116-004312		04/27/2016	1	MANUAL CHECK 66494	002-0-00-00-0000-2-2060000	\$ 188.45
[VENDOR] 2106.2673 : SUSAN JESSAT	281391	116-004313		04/27/2016	1	MANUAL CHECK 38988	002-0-00-00-0000-2-2060000	\$ 85.31
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	134,482.08
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 206 : ENVIRONMENTAL SERVICE & EQUIP CO CO	9031	116-004352	16-002196	04/27/2016	1	100' ROLLS OF 3/8" I.D. X 1/2" O.D.	003-0-43-80-8002-2-5023006	\$ 90.00
	9031	116-004352	16-002196	04/27/2016	2	WZT367071- O-RING (205) HYPALON, 7/16" I.D. Z 11/16" O.D.	003-0-43-80-8002-2-5023008	\$ 23.64
	9031	116-004352	16-002196	04/27/2016	3	WZT376757- O-RING (012) HYPALON, 3/4" I.D. X 1/2" O.D.	003-0-43-80-8002-2-5023006	\$ 19.32
	9031	116-004352	16-002196	04/27/2016	4	APQ5558 - O-RING (011) (RED DOT)	003-0-43-80-8002-2-5023006	\$ 13.32
	9031	116-004352	16-002196	04/27/2016	5	AKG5549 - O-RING (113) (RED DOT) PER QUOTE DATED: 3-15-16	003-0-43-80-8002-2-5023006	\$ 10.02
	9031	116-004352	16-002196	04/27/2016	6	shipping charge, approved for payment by Dave Garcia	003-0-43-80-8002-2-5023006	\$ 20.57
[VENDOR] 354 : RUTGERS UNIVERSITY	26780	116-004556	16-001374	04/27/2016	1	REGISTRATION FEE TO ATTEND: PREPARATION OF ANNUAL FINANCIAL STATEMENTS COURSE ID: FM-2109-SP16-2 \$1,196 (39 HOURS) WEDNESDAY/SATURDAY* (9 SESSIONS) FEBRUARY 24, 27*, MARCH 2, 9, 12*, 16, 23, 26*, 30 6:00 PM - 9:00 PM 9:00 AM - 3:00 PM* COURSE LOCATION: STEFANIE DESANTIS, CPA, RMA MANAGER BOWMAN & COMPANY, LLP LOWER LEVEL, MPR 601 WHITE HORSE ROAD VOORHEES, NJ ATTENDING: JACQUELINE MUCCIRELLI	003-0-43-80-8014-2-5023042	\$ 119.80
[VENDOR] 465 : SHANNON CHEMICAL CORPORATION	29632	116-004363	16-002227	04/27/2016	1	LIQUID BLENDED ORTHO/POLYPHOSPHATE NO. SLI-5270 CONTACT 24 HRS BEFORE DELIVERY BILL KENNEDY 856-794-4056 CONTRACT RESOLUTION NO. 2015-198	003-0-43-80-8002-2-5023030	\$ 18,360.30
[VENDOR] 467 : SHERWIN WILLIAMS	8673-2	116-004365	16-001762	04/27/2016	1	OPEN PURCHASE ORDER FOR PAINT & MISC. SUPPLIES	003-0-43-80-8002-2-5023018	\$ 206.76
[VENDOR] 723 : FEDEX EXPRESS	5-371-79945	116-004336		04/27/2016	6	5-371-79945	003-0-43-80-8014-2-5023052	\$ 2.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	50337 & 50554	I16-004344	16-002349	04/27/2016	1	(2) WATER FILTRATION SCREENS PER SLIP NO. 50337	003-0-43-80-8002-2-5023018 \$	620.00
	50337 & 50554	I16-004344	16-002349	04/27/2016	2	(4) S/S FLOOR STAND BRACKETS PER SLIP NO. 50554	003-0-43-80-8002-2-5023018 \$	240.00
[VENDOR] 1399 : NJ LAW JOURNAL	2774949	I16-004485	16-001902	04/27/2016	1	NJ LOCAL GOVT 2016 PRINT/EBOOK (JGOV16) COST INCLUDES SHIPPING & HANDLING (\$8.00)	003-0-43-80-8014-2-5023045 \$	18.30
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	april, 2016	I16-004432	16-002638	04/27/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	10.48
	april, 2016	I16-004432	16-002638	04/27/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	17.35
[VENDOR] 1985 : AT&T	April, 2016	I16-004413	16-002761	04/27/2016	1	LONG DISTANCE CHARGES FOR APRIL, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011 \$	0.81
[VENDOR] 2253 : GOV CONNECTION INC.	53624404	I16-004368	16-000963	04/27/2016	1	ITHACA PARALLEL, RCPT, JML, VAL DKGRY PRINTER ITEM #31442581 MFG. PART # 153P-MIC-DG PER QUOTE # 24033122.01-M1	003-0-43-80-8014-2-5023017 \$	479.96
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	March 2016	I16-004300		04/27/2016	41	"	003-0-43-80-8002-2-5023020 \$	22,779.27
	March 2016	I16-004300		04/27/2016	42	"	003-0-43-80-8005-2-5023020 \$	44.23
	Mar2016	I16-004314		04/27/2016	36	"	003-0-43-80-8013-2-5023022 \$	0.50
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	393810	I16-004456	16-002407	04/27/2016	1	BLUE 1" PE POLY TUBING (COPPER TUBE SIZE), 200 PSI, IN 100 FT. COILS	003-0-00-00-0000-2-1550000 \$	205.00
	394105	I16-004667	16-002407	04/27/2016	1	SERVICE SADDLE, DOUBLE STRAP, 12 X 2 CC TAP THREAD, OD RANGE (13.14-14-58), MUELLER NO. BR2B1314-200CC	003-0-00-00-0000-2-1550000 \$	398.00
	394105	I16-004667	16-002407	04/27/2016	2	FREIGHT COST (APPROX.)	003-0-43-80-8006-2-5023006 \$	6.77
	394104	I16-004669	16-002280	04/27/2016	1	MUELLER NO. H1412N BASEMENT COPPER METER PLAIN YOKE FOR 5/8 X 3/4 METER, WITH MULTI-PURPOSE ENDS	003-0-44-80-8006-2-9022000 \$	2,092.50
	394104	I16-004669	16-002280	04/27/2016	2	MUELLER NO. H14222N 3/4" STRAIGHT COUPLING, MULTI-PURPOSE THREAD X FIP	003-0-44-80-8006-2-9022000 \$	1,245.00
	394104	I16-004669	16-002280	04/27/2016	3	MUELLER NO. H1412N BASEMENT COPPER METER PLAIN YOKE, FOR 1" METER, WITH MULTI-PURPOSE THREAD ENDS	003-0-44-80-8006-2-9022000 \$	3,727.50
	394104	I16-004669	16-002280	04/27/2016	4	MUELLER NO. H14222N 1" STRAIGHT COUPLING, MULTI-PURPOSE THREAD X FIP CONTRACT RESOLUTION NO. 2015-196	003-0-44-80-8006-2-9022000 \$	1,960.00
[VENDOR] 5270 : RIGGINS INC.	74901287,74901289	I16-004359		04/27/2016	17	"	003-0-43-80-8002-2-5023095 \$	33.61
	74901287,74901289	I16-004359		04/27/2016	18	"	003-0-43-80-8006-2-5023095 \$	319.24
	74901287,74901289	I16-004359		04/27/2016	19	"	003-0-43-80-8014-2-5023095 \$	25.75
[VENDOR] 5516 : PROGRESSIVE BUSINESS PUB.	acct117106	I16-004357	16-002626	04/27/2016	1	Yearly subscription renewal for New Jersey	003-0-43-80-8004-2-5023015 \$	4.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						poster update service with Progressive Compliance; Account #117108; Order #462658 - see attached renewal notice with return envelope		
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH17808	I16-004602	16-001796	04/27/2016	1	REPAIRS TO VERSA PROBE HAND HELD WATER METER READING GUNS SERIAL NUMBERS: VP14AS1424 - VP31A13134 PER QUOTE NO. QH10207	003-0-43-80-8006-2-5023006	\$ 400.00
	IH17811	I16-004603	16-002406	04/27/2016	1	CURB VALVE 1" MARK II ORISEAL, BOTH ENDS: FEMALE IRON PIPE THREAD, QUARTER TURN CHECK MUELLER NO. H10283N CONTRACT RESOLUTION NO. 2014-367	003-0-00-00-0000-2-1550000	\$ 2,008.80
[VENDOR] 7985 : WB MASON CO. INC.	I33462926	I16-004593	16-002298	04/27/2016	1	SMEAD HEAVY DUTY REDROPE END TAB TUFF POCKETS LEGAL SIZE (10/BX)	003-0-43-80-8014-2-5023015	\$ 3.74
	I33462926	I16-004593	16-002298	04/27/2016	2	QUALITY PARK REDI-SEAL CATALOG ENVELOPE BROWN KRAFT 6X9 (100/BX)	003-0-43-80-8014-2-5023015	\$ 0.44
[VENDOR] 8919 : RIO SUPPLY INC	27836	I16-004550	16-001727	04/27/2016	1	NEPTUNE T-10, 2" FLANGED METER, W/PRO READ AUTO DETECT PIT REGISTER, 10 CF SWEEP, 3 BOARD, 6 DIGIT METER READING, POTTED WITH ITRON IN-LINE CONNECTOR W/5 FT CABLE CONTRACT RESOLUTION NO. 2015-415	003-0-00-00-0000-2-1550000	\$ 4,482.00
[VENDOR] 9321 : DOBSON TURF MANAGEMENT LLC	10281	I16-004341	16-000799	04/27/2016	1	BOSS 8' CUTTING EDGE # 1304752	003-0-43-80-8006-2-5023001	\$ 141.92
	10281	I16-004341	16-000799	04/27/2016	2	MEYERS 9' CUTTING EDGE #1301045	003-0-43-80-8006-2-5023001	\$ 162.51
	10281	I16-004341	16-000799	04/27/2016	3	CUTTING EDGE BOLT KITS PER ESTIMATE NO. 103	003-0-43-80-8006-2-5023001	\$ 50.00
[VENDOR] 9821 : AP CERTIFIED TESTING LLC	8603	I16-004734	16-002248	04/27/2016	1	NO. P451W, 4 X 5 FLAG, 1,000/BOX, WIRE W/PRINT "WATER LINE HAND DIG" (FLAG COLOR: BLUE)	003-0-43-80-8006-2-7023393	\$ 190.00
	8603	I16-004734	16-002248	04/27/2016	2	NO. SCRKLH5, 5 FT. LONG HANDLE SERVICE COVER & ROD KEY	003-0-43-80-8006-2-5023006	\$ 480.00
	8603	I16-004734	16-002248	04/27/2016	3	FREIGHT COST PER QUOTE NO. 8603	003-0-43-80-8006-2-5023006	\$ 145.00
[VENDOR] 10288 : COMTEC SYSTEMS INC	24992	I16-004661	16-002492	04/27/2016	1	CCTV AND ALPR SYSTEM MAINTENANCE FOR THE PERIOD: MARCH 09 2016 - FEBRUARY 28, 2017 PER PROPOSAL DATED: FEB. 18, 2016 AS AUTHORIZED BY RES. #2016-77	003-0-43-80-8015-2-5023017	\$ 5,175.86
[VENDOR] 11436 : LINE SYSTEMS	April, 2016	I16-004412	16-002760	04/27/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR APRIL, 2016	003-0-43-80-8004-2-5023011	\$ 536.99
	April, 2016	I16-004412	16-002760	04/27/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR APRIL, 2016	003-0-43-80-8014-2-5023011	\$ 889.05
[VENDOR] 11695 : J&J NEWS AGENCY	newspaper delivery	I16-004467	16-002105	04/27/2016	1	THE DAILY JOURNAL NEWSPAPER EVERYDAY. QUANTITY OF NEWSPAPERS 314 COST OF NEWSPAPERS PER DAY \$1.50 TOTAL AMOUNT: \$471.00	003-0-43-80-8014-2-5023015	\$ 47.10
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	67,808.06
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 354 : RUTGERS UNIVERSITY	26780	I16-004556	16-001374	04/27/2016	1	REGISTRATION FEE TO ATTEND:	004-0-65-70-7007-2-5023038	\$ 59.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PREPARATION OF ANNUAL FINANCIAL STATEMENTS COURSE ID: FM-2109-SP16-2 \$1,196 (39 HOURS) WEDNESDAY/SATURDAY* (9 SESSIONS) FEBRUARY 24, 27*, MARCH 2, 9, 12*, 16, 23, 26*, 30 8:00 PM - 8:00 PM 9:00 AM - 3:00 PM* COURSE LOCATION: STEFANIE DESANTIS, CPA, RMA MANAGER BOWMAN & COMPANY, LLP LOWER LEVEL, MPR 601 WHITE HORSE ROAD VOORHEES, NJ ATTENDING: JACQUELINE MUCCIRELLI		
[VENDOR] 723 : FEDEX EXPRESS	5-371-79945	116-004336		04/27/2016	7	5-371-79945	004-0-65-70-7006-2-5023052	\$ 1.18
[VENDOR] 2253 : GOV CONNECTION INC.	53624404	116-004368	16-000963	04/27/2016	1	ITHACA PARALLEL, RCPT, JML, VAL DKGRY PRINTER ITEM #31442581 MFG. PART # 153P-MIC-DG PER QUOTE # 24033122.01-M1	004-0-65-70-7002-2-5023017	\$ 119.99
[VENDOR] 7985 : WB MASON CO. INC.	133120739	116-004697	16-002016	04/27/2016	3	EPSON INKJET -VALUE PACK/COLOR (5 EA)	004-0-65-70-7002-2-5023015	\$ 119.31
	133120739	116-004697	16-002016	04/27/2016	4	EPSON INKJET - VALUE PACK/BLACK	004-0-65-70-7002-2-5023015	\$ 37.48
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 337.76
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-002122	116-004664	16-002122	04/27/2016	1	Record cancellation of the Community Development Mortgage dated Oct. 8, 1999 for Milagros Arbona of 639 Peach St. BK 2405 Pg 206	005-0-00-75-7541-2-5720534	\$ 20.00
	16-002122	116-004664	16-002122	04/27/2016	2	Adding \$3.00 to the original PO due to increase in recording fees at the county level.	005-0-00-75-7541-2-5720534	\$ 3.00
	16-002689	116-004727	16-002689	04/27/2016	1	Cancel Community Development Mortgage dated 6/22/1993 for Sabato & Laura Perna of 332 Quince St., Vnld.	005-0-00-75-7541-2-5720534	\$ 23.00
	16-002690	116-004728	16-002690	04/27/2016	1	Cancel CDP 0% interest 10 year Deferred Mortgage for Alexander Mercado and Maria Rodriguez-Mercado of 736 E. Pear St., Vineland, NJ dated August 16, 2005.	005-0-00-75-7541-2-5720534	\$ 23.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	april, 2016	116-004432	16-002638	04/27/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 0.61
	april, 2016	116-004432	16-002638	04/27/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 0.90
[VENDOR] 1985 : AT&T	April, 2016	116-004413	16-002761	04/27/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 4.95
[VENDOR] 11359 : SALVATION ARMY	14-007074H	116-004693	14-007074	04/27/2016	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (SUPPORT FOR AFTER-SCHOOL YOUTH PROGRAMS)	005-0-00-75-7540-2-5720985	\$ 74.21
[VENDOR] 11436 : LINE SYSTEMS	April, 2016	116-004412	16-002760	04/27/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 31.45
	April, 2016	116-004412	16-002760	04/27/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 45.95
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 227.07
[FUND] 011 : TRUST FUND								
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120451999	116-004339	16-001904	04/27/2016	1	OPEN PURCHASE ORDER ** COMMUNITY	011-0-00-00-0000-2-2087201	\$ 42.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1132 : DUSHARM'S PRO FOOT INC.	7532	I16-004343	16-002273	04/27/2016	1	POLICING ** SUPPLIES, EVENTS, FUNCTIONS, ETC. ASA DUDLEY THUNDER HYCON SOFETBALL, LEATHER, .52 CORE, 300 LB COMP.	011-0-00-00-0000-2-5629000 \$	1,440.00
[VENDOR] 3321 : DIDOMENICO ESQ.	3/9/16	I16-004679	16-002726	04/27/2016	1	LEGAL SERVICES PREPARATION OF RESOLUTION FOR TRINITY BIBLE CHURCH RUSSO VETERAN'S ADM. LIDL DAGOSTINO	011-0-00-00-0000-2-5621844 \$	1,142.00
	14058	I16-004681	16-002727	04/27/2016	1	LEGAL SERVICES - SURETY REVIEWS FOR SOUTH MAIN ROAD DOLLAR GENERAL AND BRIDOR	011-0-00-00-0000-2-5621844 \$	160.00
[VENDOR] 5359 : BW STETSON & CO. INC.	520987	I16-004431	16-000443	04/27/2016	1	OPEN PURCHASE ORDER FOR MONTHLY DELIVERY OF BOTTLED WATER 5-GAL BOTTLES TO BE DELIVERED TO: VINELAND SENIOR CENTER (SENIOR COOLING CENTER)	011-0-00-00-0000-2-5620201 \$	12.50
[VENDOR] 10917 : THE MACMAIN LAW GROUP LLC	4024,4025	I16-004688	16-002734	04/27/2016	1	LEGAL SERVICES MUJADDID V. VINELAND CLAIM NO. L000837631 \$2,330.20 LEGAL SERVICES: JONES V. VINELAND CLAIM NO. L000617750 \$35.00	011-0-00-00-0000-2-5620301 \$	2,365.20
[VENDOR] 10919 : BARNER	16-002165	I16-004645	16-002165	04/27/2016	1	REIMBURSEMENT FOR PURCHASE OF FOOD ITEMS FOR ST. PATRICK'S DAY LUNCH MARCH 17, 2016 SHOP RITE - \$83.50	011-0-00-00-0000-2-5620201 \$	83.50
[VENDOR] 11000 : US BANK CUST/BV001 TRUST & CREDITORS	16-002392	I16-004571	16-002392	04/27/2016	1	PREMIUM FOR B-3110 L-11 CERT#15-00205	011-0-00-00-0000-2-2084300 \$	400.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	16-002389	I16-004569	16-002389	04/27/2016	1	PREMIUM FOR B-5004 L-28 CERT#15-00407	011-0-00-00-0000-2-2084300 \$	900.00
	16-002277	I16-004570	16-002277	04/27/2016	1	Premium Paid Cert#15-00308 B-4202 L-14	011-0-00-00-0000-2-2084300 \$	1,200.00
	16-002541	I16-004705	16-002541	04/27/2016	1	Premium Paid Cert#15-00239 B-3703 L-7	011-0-00-00-0000-2-2084300 \$	1,200.00
[VENDOR] 11418 : BLACK OLIVE RESTAURANT	16-002507	I16-004738	16-002507	04/27/2016	1	OPEN PURCHASE ORDER COMMUNITY POLICING - CITIZENS POLICE ACADEMY	011-0-00-00-0000-2-2087201 \$	75.75
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	16-002153	I16-004706	16-002153	04/27/2016	1	PREMIUM FOR B-3116 L-13 CERT#15-00209	011-0-00-00-0000-2-2084300 \$	500.00
	16-002155	I16-004707	16-002155	04/27/2016	1	PREMIUM FOR B-3503 L-32.8 CERT#15-00227	011-0-00-00-0000-2-2084300 \$	400.00
	16-002387	I16-004708	16-002387	04/27/2016	1	PREMIUM FOR B-5804 L-108 CERT#15-00469	011-0-00-00-0000-2-2084300 \$	1,000.00
	16-002391	I16-004709	16-002391	04/27/2016	1	PREMIUM FOR B-2416 L-11 CERT#15-00153	011-0-00-00-0000-2-2084300 \$	1,100.00
	16-002393	I16-004710	16-002393	04/27/2016	1	PREMIUM FOR B-3807 L-24 CERT#15-00249	011-0-00-00-0000-2-2084300 \$	800.00
	16-002402	I16-004711	16-002402	04/27/2016	1	PREMIUM FOR B-2503 L-34 CERT#15-00161	011-0-00-00-0000-2-2084300 \$	1,000.00
	16-002412	I16-004712	16-002412	04/27/2016	1	Premium Paid Cert#15-00310 B-4203 L-13	011-0-00-00-0000-2-2084300 \$	400.00
	16-002413	I16-004713	16-002413	04/27/2016	1	PREMIUM FOR B-5807 L-26 CERT#15-00474	011-0-00-00-0000-2-2084300 \$	1,000.00
	16-002512	I16-004714	16-002512	04/27/2016	1	Premium Paid Cert#15-00027 B-1701 L-44	011-0-00-00-0000-2-2084300 \$	500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	16-002579	I16-004715	16-002579	04/27/2016	1	PREMIUM FOR B-3007 L-11 CERT#15-00189	011-0-00-00-0000-2-2084300 \$	400.00
[VENDOR] 11716 : GLIA GROUP LLC	Bl.2329L.16	I16-004409	16-002394	04/27/2016	1	PREMIUM FOR B-2329 L-16 CERT#15-00132	011-0-00-00-0000-2-2084300 \$	1,300.00
	Bl.2202L.13	I16-004416	16-002395	04/27/2016	1	PREMIUM FOR B-2202 L-13 CERT#15-00055	011-0-00-00-0000-2-2084300 \$	2,200.00
[VENDOR] 11726 : LAW OFFICES OF STEVEN J. BLUMENTHAL	9/9/14 & 11/5/14	I16-004720	16-002735	04/27/2016	1	MEDIATION SESSION FEES 9/9/14 & 11/5/14 COLEEN JOHNSTON V. COV	011-0-00-00-0000-2-5620301 \$	690.00
[VENDOR] 11879 : H. PEARL & SON AIR CONDITIONING CO.	escrow sinc 3/2014	I16-004407	16-002767	04/27/2016	1	REFUND OF ESCROW BALANCE SINCE MARCH 2014	011-0-00-00-0000-2-2088400 \$	98.75
[FUND] Total : 011 : TRUST FUND							\$	20,410.29
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 10758 : EOG CONSTRUCTION & MECHANICAL LLC	16-002124	I16-004719	16-002124	04/27/2016	1	HVAC conversion for 723 Yale Terrace (Delvecchio, D)	018-0-00-00-0000-2-5660300 \$	5,800.00
	16-002124	I16-004719	16-002124	04/27/2016	2	Additional work for 723 Yale Terrace: -Heating: -Increase Unit AFUE from 80% to 95.5% AFUE utilizing \$800.00 chimney liner cost. - Increase water heater from natural vent to high efficiency due to lack of viable chimney. Increase cost includes electrical work necessary: \$650.00. -Additional work cost to install duct work from basement to 2nd floor bedroom, bath and hallway. Total cost of labor & material=\$1,200.00. Total: \$2,650	018-0-00-00-0000-2-5660300 \$	2,650.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	8,450.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-002131	I16-004663	16-002131	04/27/2016	1	Record HOME Owner-Occupied Residential Rehabilitation Program Mortgage for Debra Flocchi of 2035 E.Wheat Rd., dated Jan. 4, 2016	019-0-00-00-0000-2-5670401 \$	70.00
	16-002131	I16-004663	16-002131	04/27/2016	2	Adding an additional \$3.00 due to the increase in recording fees at the County Level.	019-0-00-00-0000-2-5670401 \$	3.00
	16-002691	I16-004729	16-002691	04/27/2016	1	Cancel HOME 0% Interest Mortgage dated 11/4/1998 for Beatrice Corbin of 708 E. Oxford St., Vnid.	019-0-00-00-0000-2-5670401 \$	23.00
	16-002693	I16-004730	16-002693	04/27/2016	1	Record HOME Owner occupied REsidential Rehab Program mortgage for Blanca E. Sanchez of 19 W. MOntrorse St., Vnid. dated Jan. 19, 2016	019-0-00-00-0000-2-5670401 \$	73.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	169.00
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 723 : FEDEX EXPRESS	5-371-79945	I16-004336		04/27/2016	5	5-371-79945	022-0-00-00-0000-2-7511600 \$	60.04
[VENDOR] 9749 : HOWARD INDUSTRIES INC	554585	I16-004447	15-008343	04/27/2016	1	15 KVA, 2400/4160Y X 7200/12470Y TO 120/240 VOLT, SINGLE PHASE, DUAL VOLTAGE, POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #WE-3040-017 CAT. #1215-494619-000 PURPOSE:	022-0-00-00-0000-2-7511100 \$	769.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CONVERSION JN: 12-338-C THRU I PURPOSE: INVENTORY (10) CAT. NO.: 2A		
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	829.04
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 1114 : D ELECTRIC MOTORS INC	21132	116-004335	16-002064	04/27/2016	1	REMOVE & REBUILD 75 HP VERTICAL PUMP MOTOR FROM WELL NO. 5, REINSTALL & START UP/RUN TEST PER ESTIMATE NO. 7823 DATED 3/4/16	023-0-00-00-0000-2-8514400 \$	5,165.00
[VENDOR] 6604 : WATER WORKS SUPPLY CO INC	1H17810	116-004604	16-002409	04/27/2016	1	HYDRAULIC POWER PACK UNIT, 13 HP, 9 GPM, MR & 1800 PSI, W/HOSES AND QUICK CONNECTS FREIGHT ALLOWED PER QUOTE NO. QH10281	023-0-00-00-0000-2-8515200 \$	5,185.00
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND							\$	10,350.00
[FUND] 025 : GRANT FUND								
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	30119	116-004544	15-003601	04/27/2016	1	RAKES, HAND TOOLS, GLOVES, ETC. (FOR CLEAN UPS FOR THE CLEAN COMMUNITIES PROGRAM)	025-0-00-50-5001-2-6332112 \$	115.10
	30119	116-004544	15-003601	04/27/2016	2	CHANGE ORDER NEEDED FOR \$28.00 FOR CLEAN COMMUNITIES TRAILER ITEMS PURCHASED.	025-0-00-50-5001-2-6332113 \$	28.60
[VENDOR] 723 : FEDEX EXPRESS	5-379-42950	116-004345		04/27/2016	1	5-379-42950	025-0-00-50-5001-2-6090247 \$	29.87
[VENDOR] 944 : TRI CITY PAPER	737301	116-004565	15-006706	04/27/2016	1	CLEAR AND BLACK HEAVY DUTY TRASH BAGS (FOR CLEAN COMMUNITIES AND CLEAN COMMUNITIES GROUPS FOR CLEAN UPS) CHARLES WILL GO TO TRI-CITY AND PICK UP THE CORRECT BAGS NON-CONTRACT ITEM	025-0-00-50-5001-2-6332114 \$	286.45
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	297799	116-004435	16-002272	04/27/2016	1	General Membership luncheon on March 17, 2016 Attendees: Sandra Forosisky and Frank DiGiorgio	025-0-00-50-5001-2-6144538 \$	50.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-002469	116-004665	16-002469	04/27/2016	1	Continuation of UCC Filing No. 392999; Smith Street Hotel, LLC, 398 Smith Street, Vineland, NJ	025-0-00-50-5001-2-6144538 \$	25.00
[VENDOR] 1100 : THE DAILY JOURNAL	5544398	116-004678	15-003413	04/27/2016	1	Advertising for the Landis Marketplace Quarter page ad runs 2x per week in the Daily Journal and 1x per week in the Cumberland Journal in process color. (4 Weeks in a 13 week period) Quarter page ad runs 1x per week in process color in the Atlantic County Weeklies (4 weeks in a 13 week period) Half page ad runs 1x per week in process color (4 weeks in a 13 week period) in Nuestra Comunidad Quarter page ad runs 1x per week in process color (4 weeks in a 13 week period)in Bridgeton Journal 1/8 page ads 3x per week in the Daily Journal with process color (13 weeks in a 17 week period) Up to 5 ad campaigns on Google, Yahoo/Bing and other search engines - Digital-Search Engine Pay Per Click ads - 3 month commitment - May, June, July	025-0-00-50-5001-2-6142103 \$	255.00
[VENDOR] 1366 : ROBERT T WINZINGER INC	1603309,1603420	116-004552	16-002050	04/27/2016	1	DISPOSAL OF ASPHALT & CONCRETE	025-0-00-50-5001-2-6230413 \$	208.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FOR RECYCLING		
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	april, 2016	I16-004432	16-002638	04/27/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6143627 \$	1.84
[VENDOR] 1765 : BOYS & GIRLS CLUB	16-000787	I16-004726	16-000787	04/27/2016	1	SUB-GRANTEE FOR 2015 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JULY 1, 2015 THROUGH JUNE 30, 2016 (AWARENESS FOR DRUG ABUSE) AS AUTHORIZED BY RES. #2015-326	025-0-00-50-5001-2-6351800 \$	1,194.00
[VENDOR] 1985 : AT&T	April, 2016	I16-004413	16-002761	04/27/2016	1	LONG DISTANCE CHARGES FOR APRIL, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6143627 \$	5.79
[VENDOR] 3196 : NJ DEPT OF TRANSPORTATION	60602,60603,60797	I16-004691	16-002476	04/27/2016	1	2016 OUTDOOR ADVERTISING PERMIT RENEWAL APP. # 60602 60603 60797	025-0-00-50-5001-2-6144546 \$	210.00
[VENDOR] 5270 : RIGGINS INC.	74901287,74901289	I16-004359		04/27/2016	1	fuel del. 4/1-15/16Road depl.	025-0-00-50-5001-2-6144717 \$	48.80
[VENDOR] 5362 : GROUP C MEDIA INC.	22783	I16-004670	16-002025	04/27/2016	1	Insertion Order Number 17893 1/2 Island Ad; 4 Color Publication; Business Facilities; Business Facilities Online	025-0-00-50-5001-2-6144546 \$	3,500.00
[VENDOR] 6921 : EXPERIAN	CD1612041620	I16-004683	16-001224	04/27/2016	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 \$	52.00
[VENDOR] 7459 : GROSS	3/17-18/16	I16-004464	16-001039	04/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING SURE TRAIN THE TRAINER CERTIFICATION MARCH 17 & 18 GILBERTSVILLE PA ACTUAL EXPENSES: MEALS ? \$63.24 TOLLS: \$5.00 LODGING: 2 NIGHTS @ \$115.56 = \$231.12 TIPS: \$12.00 TOTAL: \$311.36	025-0-00-50-5001-2-6090247 \$	311.36
[VENDOR] 7749 : CUMBERLAND COUNTY PROSECUTOR'S OFFICE	14-006154B	I16-004731	14-006154	04/27/2016	1	ENCUMBRANCE OF REQUIRED FUNDS FOR THE CUMBERLAND COUNTY PROSECUTOR'S OFFICE RE: FY2014 EDWARD BYRNE JUSTICE ASSISTANCE GRANT PROGRAM CONTACT: JENNIFER WEBB-MCRAE, PROSECUTOR	025-0-00-50-5001-2-6101200 \$	1,160.00
[VENDOR] 7985 : WB MASON CO. INC.	I33120739	I16-004697	16-002016	04/27/2016	1	BIC BRITE LINER - GREEN (NOT ON CITY CONTRACT)	025-0-00-50-5001-2-6332114 \$	7.99
	I33120739	I16-004697	16-002016	04/27/2016	2	BIC BRITE LINER - PINK	025-0-00-50-5001-2-6332114 \$	7.99
	I33120739	I16-004697	16-002016	04/27/2016	3	EPSON INKJET -VALUE PACK/COLOR (5 EA)	025-0-00-50-5001-2-6332114 \$	119.31
	I33120739	I16-004697	16-002016	04/27/2016	4	EPSON INKJET - VALUE PACK/BLACK	025-0-00-50-5001-2-6332114 \$	37.48
	I33120739	I16-004697	16-002016	04/27/2016	5	AVERY HEAVY DUTY 4" BINDER	025-0-00-50-5001-2-6332114 \$	69.30
	I33120739	I16-004697	16-002016	04/27/2016	6	LETTER/LEGAL BANKER BOXES H.D.	025-0-00-50-5001-2-6332114 \$	83.29
	I33120739	I16-004697	16-002016	04/27/2016	7	DYMO ADDRESS LABELS	025-0-00-50-5001-2-6332114 \$	50.16
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0171228,0171756	I16-004481	16-001553	04/27/2016	1	BILLBOARD ADVERTISING UNIT #7180 RT.	025-0-00-50-5001-2-6142104 \$	1,636.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						40, 0.3 MILES W/O RT. 50 10.7 X 22.10 START DATE: 3/28/2016 END DATE: 3/26/2017 13 PERIODS @ \$818.00 CONTRACT #23132		
[VENDOR] 11014 : SOUTH JERSEY LITHO	2800	I16-004419	15-006697	04/27/2016	1	PRINTING OF BROCHURES AND POCKET FOLDERS FOR THE DEPARTMENT OF ECONOMIC DEVELOPMENT 1,500 BROCHURES	025-0-00-50-5001-2-6144046 \$	285.00
	2800	I16-004419	15-006697	04/27/2016	2	1,000 POCKET FOLDERS	025-0-00-50-5001-2-6144046 \$	883.00
[VENDOR] 11436 : LINE SYSTEMS	April, 2016	I16-004412	16-002760	04/27/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR APRIL, 2016	025-0-00-50-5001-2-6143627 \$	94.34
[VENDOR] 11784 : FRANCHI DEMOLITION & EXCAVATING, INC.	1675 W.Garden Rd.	I16-004488	16-000296	04/27/2016	1	COMPLETE DEMOLITION OF 1675 W. GARDEN ROAD VINELAND, NJ PER PROPOSAL DATED: NOV. 10, 2015 PER RES. #2015-515	025-0-00-50-5001-2-6144044 \$	21,000.00
[VENDOR] 11806 : NASCO	856021,856022	I16-004454	16-001300	04/27/2016	1	JUMBO WASHABLE CIRCULAR INK PADS SET OF 10 PRODUCT #SB39546	025-0-00-50-5001-2-6211604 \$	42.50
	856021,856022	I16-004454	16-001300	04/27/2016	2	NASCO WHITE ALL MEDIA DRAWING PAPER 9" X 12", 80LB PRODUCT #9728257(X)	025-0-00-50-5001-2-6211604 \$	18.60
	856021,856022	I16-004454	16-001300	04/27/2016	3	CRAYOLA COLORED DRAWING CHALK BOX OF 24 PRODUCT #9726115	025-0-00-50-5001-2-6211603 \$	79.20
	856021,856022	I16-004454	16-001300	04/27/2016	4	SHARPIE FINE POINT MARKER - BLACK PRODUCT #9726841 (A)	025-0-00-50-5001-2-6211603 \$	13.31
	856021,856022	I16-004454	16-001300	04/27/2016	4	SHARPIE FINE POINT MARKER - BLACK PRODUCT #9726841 (A)	025-0-00-50-5001-2-6211604 \$	1.54
	856021,856022	I16-004454	16-001300	04/27/2016	5	BLENDING STUMPS AND TORTILLIONS SET OF 10 PRODUCT #9731848	025-0-00-50-5001-2-6211604 \$	19.20
	856021,856022	I16-004454	16-001300	04/27/2016	6	SHARPIE CHISEL-TIP MARKERS BLACK - BOX 12 PRODUCT #9722252	025-0-00-50-5001-2-6211604 \$	25.00
	856021,856022	I16-004454	16-001300	04/27/2016	7	FREDRIX CANVAS PANEL - 11" X 14" PRODUCT #9720518	025-0-00-50-5001-2-6211604 \$	63.80
	856021,856022	I16-004454	16-001300	04/27/2016	8	SPEEDBALL BAREN PRODUCT #9701400	025-0-00-50-5001-2-6211604 \$	41.80
	856021,856022	I16-004454	16-001300	04/27/2016	9	GENERAL'S CHARCOAL DRAWING PENCILS SET PRODUCT #9725339	025-0-00-50-5001-2-6211604 \$	80.40
	856021,856022	I16-004454	16-001300	04/27/2016	10	SHARPIE INDUSTRIAL BLACK MARKER - EXTRA-FINE POINT PRODUCT #9720899	025-0-00-50-5001-2-6211604 \$	24.80
	856021,856022	I16-004454	16-001300	04/27/2016	11	PRANG 16-COLOR OVAL PAN WATERCOLOR SETS PRODUCT #9708307	025-0-00-50-5001-2-6211604 \$	123.75
	856021,856022	I16-004454	16-001300	04/27/2016	12	DOUBLE-CANISTER PENCIL SHARPENERS PRODUCT #9735109	025-0-00-50-5001-2-6211604 \$	66.75
	856021,856022	I16-004454	16-001300	04/27/2016	13	CRAYOLA COLORED PENCILS - SET OF 24 PRODUCT #9705759	025-0-00-50-5001-2-6211604 \$	68.10
	856021,856022	I16-004454	16-001300	04/27/2016	14	MR. SKETCH UNSCENTED WASHABLE CONE-TIP MARKERS - SCHOOL PACK PRODUCT #9710552	025-0-00-50-5001-2-6211604 \$	120.95
	856021,856022	I16-004454	16-001300	04/27/2016	15	KRYLON WORKABLE FIXATIF PRODUCT #0900597	025-0-00-50-5001-2-6211604 \$	10.10
	856021,856022	I16-004454	16-001300	04/27/2016	16	GIANT SIZE INK MIXING TRAYS PRODUCT #SB11438 (X)	025-0-00-50-5001-2-6211604 \$	11.90
	856021,856022	I16-004454	16-001300	04/27/2016	17	NASCO WATER-SOLUBLE BLOCK PRINTING INK - BLACK, 5 OZ. TUBES PRODUCT #9720513 (A)	025-0-00-50-5001-2-6211604 \$	25.40
	856021,856022	I16-004454	16-001300	04/27/2016	18	WESTCOTT 12" SHATTERPROOF PLASTIC RULERS PRODUCT #9736000	025-0-00-50-5001-2-6211604 \$	13.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	856021,856022	116-004454	16-001300	04/27/2016	19	TRU-RAY FADE-RESISTANT CONSTRUCTION PAPER - BLACK, 12" X 18" PRODUCT #9708564 (J)	025-0-00-50-5001-2-6211604 \$	4.25
	856021,856022	116-004454	16-001300	04/27/2016	20	JACK RICHESON NEWSPRINT PAPER - 900 SHEETS, 12" X 18", 35 LB. PRODUCT #9734517	025-0-00-50-5001-2-6211604 \$	30.25
	856021,856022	116-004454	16-001300	04/27/2016	21	LOGAN PALETTE PRE-CUT MAT - SMOOTH BLACK, 16" X 20" PRODUCT #9730945 (A)	025-0-00-50-5001-2-6211603 \$	34.35
	856021,856022	116-004454	16-001300	04/27/2016	22	CLOTH TIE TAPE PORTFOLIOS PRODUCT #9724650	025-0-00-50-5001-2-6211603 \$	77.85
	856021,856022	116-004454	16-001300	04/27/2016	23	NASCO SQUARE CANVAS PANEL - 12" X 12" PRODUCT #9724717	025-0-00-50-5001-2-6211603 \$	21.00
	856021,856022	116-004454	16-001300	04/27/2016	24	SPEEDBALL 4" HARD RUBBER BRAYER PRODUCT #9734284	025-0-00-50-5001-2-6211603 \$	41.40
	856021,856022	116-004454	16-001300	04/27/2016	25	NASCO COUNTRY SCHOOL CONSTRUCTION PAPER 50, 12" X 18" SHEETS, 60 LB. - BLACK PRODUCT #9727122(A)	025-0-00-50-5001-2-6211603 \$	2.50
	856021,856022	116-004454	16-001300	04/27/2016	26	REEVES LARGE OIL PASTELS - SET OF 24 PRODUCT #9717415	025-0-00-50-5001-2-6211603 \$	90.00
[VENDOR] 11809 : REDEEMER LUTHERAN CHURCH	Payment #1	116-004543	16-000872	04/27/2016	1	SUB-GRANTEE FOR 2015 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JULY 1, 2015 TO JUNE 30, 2016 AS AUTHORIZED BY RES. #2015-326	025-0-00-50-5001-2-6351800 \$	395.00
[FUND] Total : 025 : GRANT FUND							\$	33,302.77
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 341 : ROGERS USA INC.	SI1490	116-004553	15-006486	04/27/2016	1	UNIVERSAL BREAK AWAY BASE PLATE-CASE PACK3	101-0-18-30-3009-0-5023026 \$	645.00
	SI1490	116-004553	15-006486	04/27/2016	2	18" STEP DOWN-PITCHING RUBBERS	101-0-18-30-3009-0-5023026 \$	860.00
	SI1490	116-004553	15-006486	04/27/2016	3	24" STEP DOWN-PITCHING RUBBER	101-0-18-30-3009-0-5023026 \$	828.00
	SI1490	116-004553	15-006486	04/27/2016	4	SHIPPING	101-0-18-30-3009-0-5023026 \$	373.40
[VENDOR] 922 : W.W. GRAINGER INC	9805360709	116-004450	16-002615	04/27/2016	1	CLOCK ITEM #8CJ87 18 IN DIAMETER, ELECTRIC MANUFACTURER #R74BHAB989 INVOICE #9805360709	101-0-16-31-3101-0-5023028 \$	180.68
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04345192	116-004414	15-008160	04/27/2016	1	Kingston - Flash memory card - 128 GB - UHS Class 1 / Class10 - microSDXC Kingston Technology - Part#: SDCX10/128GBSP Quotation #: 10676037	101-0-12-11-1104-0-5023038 \$	167.40
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2632A	116-004673	16-002592	04/27/2016	1	ANIMAL SHELTER SERVICES FOR 2015 (INCLUDES MARCH, MAY & SEPTEMBER) INVOICE #2632	101-0-17-25-2504-0-5023038 \$	385.00
[VENDOR] 7985 : WB MASON CO. INC.	710287	116-004591	15-008522	04/27/2016	1	New Letter Size Four Drawer Filing Cabinet Color: Putty. See Attachment.	101-0-17-11-1105-0-5023028 \$	140.66
[VENDOR] 8055 : JEFFREY R. SURENIAN & ASSOC. LLC	6/14	116-004725	16-002642	04/27/2016	1	COV-COAH- June 2014	101-0-12-14-1401-0-5023044 \$	143.01
[VENDOR] 10382 : UNIVERSAL SUPPLY CO	676478,676563	116-004579	15-008455	04/27/2016	1	PRESSURE TREATED LUMBER, RUST-PROOF HARDWARE, AND PRESSURE TREATED BRIDGE SUPPORTS	101-0-19-19-1901-0-5023028 \$	406.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	3,929.57
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04345192	116-004414	15-008160	04/27/2016	1	Kingston - Flash memory card - 128 GB - UHS Class 1 / Class10 - microSDXC Kingston Technology - Part#: SDCX10/128GBSP Quotation #: 10676037	102-0-54-90-9008-2-5023038	\$ 167.40
[VENDOR] 7985 : WB MASON CO. INC.	710287	116-004591	15-008522	04/27/2016	1	New Letter Size Four Drawer Filing Cabinet Color: Putty. See Attachment.	102-0-54-90-9007-2-7023053	\$ 69.25
[VENDOR] 11767 : AQUA-TREAT INC.	26139,26341	116-004643	15-008284	04/27/2016	1	WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING, CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL INJECTION PUMP, SYSTEM TIMER AND CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. PRICE IS GUARANTEED FOR A PERIOD OF TWO (2) YEARS ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO DETERMINE EFFECTIVENESS OF THE TREATMENT PROGRAM ALL TREATED EQUIPMENT WILL BE INSPECTED AND ADJUSTMENTS WILL BE MADE TO THE PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG WITH WATER ANALYSIS ON A ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OD ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME PER QUOTE DATED: OCT. 28, 2015	102-0-54-90-9003-2-7023016	\$ 300.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	536.65
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04345192	116-004414	15-008160	04/27/2016	1	Kingston - Flash memory card - 128 GB - UHS Class 1 / Class10 - microSDXC Kingston Technology - Part#: SDCX10/128GBSP Quotation #: 10676037	103-0-43-80-8015-2-5023038	\$ 37.20
[VENDOR] 7985 : WB MASON CO. INC.	710287	116-004591	15-008522	04/27/2016	1	New Letter Size Four Drawer Filing Cabinet Color: Putty. See Attachment.	103-0-43-80-8014-2-5023015	\$ 6.49
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	43.69
GRAND TOTAL :							\$	491,734.87

RESOLUTION NO. _____

A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

BE IT RESOLVED: by the Council of the City of Vineland that the bills and demands against the City of Vineland as herein stated be and the same are hereby approved and authorized for payment by the Comptroller:

Date Paid: April 28, 2016 (via ACH)

Adopted: April 26, 2016

President of Council

**City of Vineland
Open Item Listing**

Run Date: 04/22/2016 User: parieck

Status: POSTED Due Date: 04/28/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15526/15560	I16-004487	16-002377	04/28/2016	1	Business cards for Fire Inspector Wade Anastor (500)	001-0-15-24-2403-0-5023028 \$	78.00
	15526/15560	I16-004487	16-002377	04/28/2016	2	For Deposit only Stamp	001-0-15-24-2403-0-5023028 \$	24.75
[VENDOR] 297 : RENTAL COUNTRY INC.	1-425185-01	I16-004512	16-002284	04/28/2016	1	OPEN PURCHASE ORDER FOR VINELAND FIRE DEPARTMENT. TO BE USED FOR THE PURCHASE OR SMALL ENGINE PARTS. NOT TO EXCEED \$200.00	001-0-15-24-2402-0-5023006 \$	41.95
	1-423542-02	I16-004514	16-002327	04/28/2016	1	REPAIRS FOR SMALL TOOLS / EQUIPMENT	001-0-16-30-3006-0-5023006 \$	278.99
	1-424623-01	I16-004515	16-002327	04/28/2016	1	REPAIRS FOR SMALL TOOLS / EQUIPMENT	001-0-16-30-3006-0-5023006 \$	268.00
[VENDOR] 328 : RK CHEVROLET	191053,191092	I16-004511	16-000312	04/28/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	156.77
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	16-002299	I16-004621	16-002299	04/28/2016	1	BERMAN PRINTING SELF INK RETURN ADDRESS STAMP \$24.00 EACH 2 QUANT \$48.00 TOTAL	001-0-15-27-2701-0-5023015 \$	48.00
	16-002143	I16-004622	16-002143	04/28/2016	1	Trodal #5430 2 color self-inking RECEIVED dater with blue and red ink	001-0-12-12-1202-0-5023015 \$	30.48
[VENDOR] 601 : SOUTH SIDE AUTO BODY	RO137	I16-004494	16-001672	04/28/2016	1	REPLACE ROOF HEADLINER FOR POLICE CHEVY PICK UP #896	001-0-16-30-3010-0-5023001 \$	225.00
[VENDOR] 724 : FEDERICI MD	March, 2016	I16-004554	16-001635	04/28/2016	1	Physician services rendered for STD Clinic for the year 2016 per Contract#C16-0025	001-0-17-35-3502-0-5023044 \$	650.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	113677	I16-004505	16-001877	04/28/2016	1	3M #3931 36" X 50 YARDS HIP YELLOW ROLL	001-0-16-30-3006-0-5023014 \$	670.50
	113677	I16-004505	16-001877	04/28/2016	2	12" X 100.00 YARDS PREMASK PAPER	001-0-16-30-3006-0-5023014 \$	301.50
	113677	I16-004505	16-001877	04/28/2016	3	NV1173650-1172 - ATSM 36" X 50 YARDS RED EC FILM	001-0-16-30-3006-0-5023014 \$	468.00
	113677	I16-004505	16-001877	04/28/2016	4	NV1173650-1178 - ATSM 36" X 50 YARDS BLACK EC FILM	001-0-16-30-3006-0-5023014 \$	468.00
	113677	I16-004505	16-001877	04/28/2016	5	3M GRAFITTI RESISTANT FILM 1170 SERIES 36" X 50 YARD ROLL	001-0-16-30-3006-0-5023014 \$	265.50
	113677	I16-004505	16-001877	04/28/2016	6	990X EXTRUDED 90 DEGREE CROSS 5 1/2" BLADE	001-0-16-30-3006-0-5023014 \$	325.00
	113677	I16-004505	16-001877	04/28/2016	7	91UX-NU180 EXTRUDED 180 DEGREE U CHANNEL CAP 5 1/2" BLADE	001-0-16-30-3006-0-5023014 \$	275.00
	113677	I16-004505	16-001877	04/28/2016	8	91UX-OL90 EXTRUDED 90 DEGREE U-CHANNEL CAP 5 1/2" BLADE	001-0-16-30-3006-0-5023014 \$	275.00
	113677	I16-004505	16-001877	04/28/2016	9	L-9 BRACKET - ALUMINUM	001-0-16-30-3006-0-5023014 \$	250.00
	113677	I16-004505	16-001877	04/28/2016	10	.080 X 30" X 30" CIRCLE STD. HOLES	001-0-16-30-3006-0-5023014 \$	445.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	113677	I16-004505	16-001877	04/28/2016	11	BLANK 3M #3930 36" X 50 YARDS HIP WHITE ROLL	001-0-16-30-3006-0-5023014 \$	670.50
[VENDOR] 895 : THIS & THAT UNIFORMS	20160349	I16-004522	16-002559	04/28/2016	1	NAME STRIPS SGT BADGES AND HASH MARKS SEWN ON SHIRTS FOR SGT LATORRE	001-0-15-25-2502-0-5023033 \$	26.00
	20160372	I16-004523	16-001971	04/28/2016	1	BLAUER 233R REVERSIBLE RAINCOAT W/HOOD BLACK SIZE XLARGE FOR OFC PEREZ	001-0-15-25-2502-0-5023033 \$	156.00
	20160372	I16-004523	16-001971	04/28/2016	2	BLAUER 233R REVERSIBLE RAINCOAT W/HOOD BLACK SIZE LARGE FOR OFC SHEPPARD	001-0-15-25-2502-0-5023033 \$	156.00
	20160372	I16-004523	16-001971	04/28/2016	3	BLAUER 233R REVERSIBLE RAINCOAT W/HOOD BLACK SOZE SMALL FOR RECRUIT DELAROSA	001-0-15-25-2502-0-5023033 \$	156.00
	20160374	I16-004524	16-001606	04/28/2016	1	511 STRYKE PDU 74427 MIDNIGHT NAVY SEWN IN CREASE GOLD STRIPE SIZE: 33X30 FOR: OFC T DeLOUISE	001-0-15-25-2502-0-5023033 \$	160.00
	20160374	I16-004524	16-001606	04/28/2016	2	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: SMALL REGULAR FOR: OFC T DeLOUISE	001-0-15-25-2502-0-5023033 \$	144.00
	20160374	I16-004524	16-001606	04/28/2016	3	BLAUER 233R REVERSIBLE RAIN JACKET BLACK W/HOOD SIZE: XLARGE FOR: OFC SHERBAN	001-0-15-25-2502-0-5023033 \$	156.00
	20160374	I16-004524	16-001606	04/28/2016	4	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: XLARGE TALL FOR: OFC C MACKAFEE	001-0-15-25-2502-0-5023033 \$	144.00
	20160373	I16-004525	16-002228	04/28/2016	1	511 STRYKE PDU 74427 MIDNIGHT NAVY PANTS W/SEWN IN CREASE AND GOLD STRIPE SIZE 32X32 FOR OFC OZDEMIR	001-0-15-25-2502-0-5023033 \$	240.00
	20160373	I16-004525	16-002228	04/28/2016	2	511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM REGULAR FOR OFC M OZDEMIR	001-0-15-25-2502-0-5023033 \$	144.00
	20160373	I16-004525	16-002228	04/28/2016	3	511 STRYKE PDU 74427 MIDNIGHT NAVY PANTS W/SEWN IN CREASE GOLD STRIPE SIZE 36X34 FOR OFC A RODRIGUEZ	001-0-15-25-2502-0-5023033 \$	160.00
	20160373	I16-004525	16-002228	04/28/2016	4	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE REGULAR FOR OFC A RODRIGUEZ	001-0-15-25-2502-0-5023033 \$	144.00
[VENDOR] 1029 : UNITED ELECTRIC	S103379769.001	I16-004527	16-000393	04/28/2016	1	REPLACEMENT DRIVE THRU LIGHTS WITH THE CONDUIT & WIRING (FOR CITY HALL)	001-0-16-31-3101-0-5023018 \$	26.36
[VENDOR] 1113 : HA DEHART & SON INC	192047	I16-004506	16-002254	04/28/2016	1	VIKING LIFT CYLINDER FOR #211 DUMP TRUCK SNOW PLOW	001-0-16-30-3010-0-5023006 \$	452.96
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1352387	I16-004539	16-001884	04/28/2016	1	2" 800M 4QT Watts Back Flow Preventer	001-0-18-30-3009-0-5023026 \$	326.00
[VENDOR] 4472 : US MUNICIPAL SUPPLY CO. INC.	6094873	I16-004573	16-002263	04/28/2016	1	CARTRIDGE VALVE FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	82.07
	6094873	I16-004573	16-002263	04/28/2016	2	12V COIL FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	44.45
	6094873	I16-004573	16-002263	04/28/2016	3	FREIGHT	001-0-16-30-3010-0-5023002 \$	15.00

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[VENDOR] 5087 : RIBBONS EXPRESS INC./	2107766,2107766d1	I16-004516	16-001861	04/28/2016	1	PART #CE410XC HP CLJ M375/451/475 305X HY BLACK TONER (HP 305X MPS TONER)	001-0-15-25-2502-0-5023015 \$	249.00
	2107766,2107766d1	I16-004516	16-001861	04/28/2016	2	PART #CE411AC HP CLJ M375/451/475 305A CYAN TONER (HP 305A CYAN MPS TONER)	001-0-15-25-2502-0-5023015 \$	285.00
	2107766,2107766d1	I16-004516	16-001861	04/28/2016	3	PART #CE412AC HP CLJ M375/451/475 305A YELLOW TONER (HP 305A YELLOW MPS TONER)	001-0-15-25-2502-0-5023015 \$	285.00
	2107766,2107766d1	I16-004516	16-001861	04/28/2016	4	PART #CE413AC HP CLJ M375/451/475 305A MAGENTA TONER (HP 305A MAGENTA MPS TONER)	001-0-15-25-2502-0-5023015 \$	285.00
	2107766,2107766d1	I16-004516	16-001861	04/28/2016	5	PART #T087020 EPSON T087020 INKJET, CLEAR	001-0-15-25-2502-0-5023015 \$	28.00
	2107766,2107766d1	I16-004516	16-001861	04/28/2016	6	PART #T087120 EPSON INK 87 BLACK	001-0-15-25-2502-0-5023015 \$	28.00
	2107766,2107766d1	I16-004516	16-001861	04/28/2016	7	PART #T087320 EPSON 87 INK MAGENTA	001-0-15-25-2502-0-5023015 \$	28.00
	2107766,2107766d1	I16-004516	16-001861	04/28/2016	8	PART #T087420 EPSON 87 PRINT CARTRIDGE, YELLOW	001-0-15-25-2502-0-5023015 \$	28.00
	2107766,2107766d1	I16-004516	16-001861	04/28/2016	9	PART #T087720 EPSON T087720 INKJET, RED	001-0-15-25-2502-0-5023015 \$	28.00
	2107766,2107766d1	I16-004516	16-001861	04/28/2016	10	PART #T087820 EPSON T087820 INKJET, MATTE BLACK	001-0-15-25-2502-0-5023015 \$	28.00
	2107766,2107766d1	I16-004516	16-001861	04/28/2016	11	PART #T087920 EPSON T087920 INKJET, ORANGE	001-0-15-25-2502-0-5023015 \$	28.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	92264	I16-004617	16-000649	04/28/2016	1	REPAIR/REPLACE VEHICLE 625'S REAR DOUBLE DOOR HANDLE IS BROKEN. THE DOOR IS HARD TO OPEN	001-0-16-30-3010-0-5023001 \$	256.08
	92708	I16-004618	16-001674	04/28/2016	1	VEHICLE REPAIR FOR 626. LITER FLOW SELECTOR VALVE WITH OHIO FITTING WILL NOT RELEASE FROM WALL. REMOVE AND REPLACE. APPROX. \$400.	001-0-16-30-3010-0-5023001 \$	94.50
	93259	I16-004619	16-002569	04/28/2016	1	REPAIR UNIT 621- MAIN OXYGEN NOT DELIVERING THROUGH ANY OF PORTALS IN PATIENT COMPARTMENT; TANK WAS BLEED AND MULTIPLE REGULATORS USED WITH NO SUCCESS REPAIR AS NECESSARY	001-0-16-30-3010-0-5023001 \$	435.92
	93245	I16-004620	16-002535	04/28/2016	1	REPLACE WORN AND DAMAGED STEERING WHEEL IN EMS TRUCK #624 THE REPLACEMENT INCLUDES ALL PARTS AND LABOR	001-0-16-30-3010-0-5023001 \$	197.50
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3425663	I16-004529	16-002332	04/28/2016	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	21.77
	3423642	I16-004532	16-000316	04/28/2016	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	348.42
	3423642	I16-004532	16-000316	04/28/2016	2	CHANGE ORDER TO ORIGINAL PO#16-000316. PRICE AMOUNT WENT OVER ORIGINAL AMOUNT FOR SUPPLIES NEEDED.	001-0-16-30-3010-0-5023002 \$	37.00
[VENDOR] 10377 : RICOH USA INC	96658973	I16-004496	16-000678	04/28/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2554SP ID #13702688 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/PER MONTH \$66.85/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST:	001-0-12-14-1401-0-5023017 \$	80.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$80.92 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2019		
	96572198	I16-004497	16-001172	04/28/2016	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
	96572198	I16-004497	16-001172	04/28/2016	2	MONTHLY RENTAL/LEASE FOR INTERNAL FINISHER STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 COPIER LOCATED AT: 610 MONTROSE ST.	001-0-17-35-3502-0-5023044 \$	12.45
	96615321	I16-004498	16-001270	04/28/2016	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
	96572114	I16-004499	16-001384	04/28/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-13-16-1602-0-5023015 \$	124.32
	96572135	I16-004500	16-000124	04/28/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COPIER SHARED BY TAX COLLECTION/TAX ASSESSOR	001-0-12-12-1204-0-5023017 \$	62.16
	96572135	I16-004500	16-000124	04/28/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COPIER SHARED BY TAX COLLECTION/TAX ASSESSOR	001-0-12-12-1205-0-5023017 \$	62.16
	96572145	I16-004501	16-001355	04/28/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP3353SP ID #13386625 (PUBLIC WORKS OFFICE) 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	001-0-16-30-3001-0-5023015 \$	124.32
	96598916	I16-004503	16-001842	04/28/2016	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
	96598917	I16-004504	16-001841	04/28/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER CONTINUATION OF 48 MONTH AGREEMENT MODEL #MP4054SP ID #13637484 12,000	001-0-15-28-2801-0-5023015 \$	178.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COPIES/MONTH @ \$178.07/MONTH COPIER LOCATION: 736 E. LANDIS AVENUE (PROSECUTOR STAFF) STATE CONTRACT #A-82709 COPIER LEASE EXPIRES: 10/2019		
[VENDOR] 10801 : G & E TRAILER SALES LLC	34947	116-004740	16-000503	04/28/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR PARKS, RECREATION AND ROAD DEPARTMENT TRAILERS	001-0-16-30-3010-0-5023001	\$ 169.00
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1635899	116-004541	16-002510	04/28/2016	1	TROYIN-SSIG-DOA-RFB'SPO TROY DOA REAR FOLDING BATTLE SIGHT DI-OPTIC APERTURE BLACK	001-0-15-25-2502-0-5023028	\$ 980.00
	1635899	116-004541	16-002510	04/28/2016	2	SHIPPING	001-0-15-25-2502-0-5023028	\$ 10.00
	1679122	116-004542	16-001590	04/28/2016	1	AIM AIMPOINT PRO PATROL RIFLE OPTIC SCOPE (PRO) 2MOA DOT STANDARD PICATINNY RAIL & SPACER AR15/M4 CARBINE ITEM #12841	001-0-15-25-2502-0-5023028	\$ 4,000.00
	1679122	116-004542	16-001590	04/28/2016	2	SHIPPING QUOTE #238418	001-0-15-25-2502-0-5023028	\$ 12.00
[VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.	220114	116-004741	16-002177	04/28/2016	1	Lemon Pledge, 17.7 oz. cans/6 per cs.	001-0-29-35-3503-1-5023051	\$ 32.98
	220114	116-004741	16-002177	04/28/2016	2	Mr. Clean 9-28 oz. bottles per case	001-0-29-35-3503-1-5023051	\$ 53.64
	220114	116-004741	16-002177	04/28/2016	3	Ajax with bleach, 21 oz. 24 cans per case	001-0-29-35-3503-1-5023051	\$ 23.10
	220114	116-004741	16-002177	04/28/2016	4	Lysol Disinfectant Spray 19 oz institutional size, 12/ case	001-0-29-35-3503-1-5023051	\$ 63.40
	220114	116-004741	16-002177	04/28/2016	5	Windex 12-20 oz. containers per case.	001-0-29-35-3503-1-5023051	\$ 77.46
[FUND] Total : 001 : CURRENT FUND							\$	18,952.01
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	s4822533.005	116-004519	16-000925	04/28/2016	1	NEHRING: BERGEN/XLP 1/0 URD TRIPLEX WIRE ALUM SECONDARY 12 WEEKS	002-0-00-00-0000-2-1550000	\$ 4,226.50
	s4822533.005	116-004519	16-000925	04/28/2016	2	NEHRING: COSMOS 477 MCM BARE ALU. WIRE 12 WEEKS	002-0-00-00-0000-2-1550000	\$ 16,174.74
	s4822533.005	116-004519	16-000925	04/28/2016	3	NEHRING: ARBUTUS 795 MCM BARE ALU. WIRE 12 WEEKS	002-0-00-00-0000-2-1550000	\$ 31,039.68
	s4822533.005	116-004519	16-000925	04/28/2016	4	NEHRING: OLIVE/XLP 4/0 COVERED ALUMINUM WIRE 12 WEEKS	002-0-00-00-0000-2-1550000	\$ 15,988.00
	s4822533.005	116-004519	16-000925	04/28/2016	5	NEHRING: HUCKLEBERRY/XLP 477 COVERED ALUMINUM WIRE 12 WEEKS	002-0-00-00-0000-2-1550000	\$ 3,776.85
	s4822533.005	116-004519	16-000925	04/28/2016	6	NEHRING: CONCH/XLP #2-7 STRAND AL. TRIPLEX 2-6/1 NEUTRAL 12 WEEKS	002-0-00-00-0000-2-1550000	\$ 14,280.00
	s4822533.005	116-004519	16-000925	04/28/2016	7	5% CONTINGENCY TO ALLOW FOR MANUFACTURES STANDARD LENGTH PUT-UP TOLERANCES OF +/- 10% CITY CONTRACT C18-0018 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000	\$ 1,155.96
	S4842473.001	116-004520	16-002097	04/28/2016	1	STORAGE BATTERY SYSTEMS CHARGER AT10-048-006F240SXXXM 48V 6 AMP	002-0-54-90-9003-2-7023380	\$ 3,050.00
	S4842473.001	116-004520	16-002097	04/28/2016	2	FREIGHT CHARGE PER QUOTE #S4842473	002-0-54-90-9003-2-7023380	\$ 206.00
	S4829550.003	116-004521	16-001450	04/28/2016	1	ITRON 3860520C1SD FM4S CL20 C12.19 CENTRON DEMAND METER T4S	002-0-55-90-9003-2-9022000	\$ 668.00
	S4829550.003	116-004521	16-001450	04/28/2016	2	ITRON 3860501 CENTRON C1SR FM2S CL200 3W 240V DEMAND R300CD POLYCARBONATE COVER VMEU D2SX ATTN: MIKE MONTELLA QUOTE #: S4825624	002-0-55-90-9003-2-9022000	\$ 1,960.00
	S4859546.001	116-004703	16-001740	04/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS	002-0-54-90-9001-2-7023204	\$ 125.83

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[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	16-002143	I16-004622	16-002143	04/28/2016	1	Trodar #5430 2 color self-inking RECEIVED dater with blue and red ink	002-0-54-90-9007-2-7023053 \$	24.38
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	96499	I16-004623	16-000397	04/28/2016	1	PEST CONTROL SERVICE - MONTHLY FOR THE ELECTRIC DIVISION SERVICE BUILDING	002-0-54-90-9003-2-7023018 \$	50.00
[VENDOR] 1029 : UNITED ELECTRIC	S103374784.001	I16-004526	16-000067	04/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023353 \$	192.18
[VENDOR] 1121 : DENNY'S RESTAURANT	D8466	I16-004482	16-001413	04/28/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	168.79
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1352193	I16-004533	16-000408	04/28/2016	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023018 \$	35.95
	1352193	I16-004533	16-000408	04/28/2016	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023372 \$	35.95
	1351390	I16-004534	16-000408	04/28/2016	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023018 \$	34.96
	1351390	I16-004534	16-000408	04/28/2016	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023372 \$	34.96
	1353794	I16-004536	16-000096	04/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023353 \$	124.02
	1353948,1353990	I16-004537	16-000111	04/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023353 \$	56.65
	1353543	I16-004538	16-000111	04/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023353 \$	289.32
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	739478,7465537	I16-004540	16-000211	04/28/2016	1	15 KV URD JCN CABLE 1 PHASE EPR INSULATION WITH FULL NEUTRAL MANUFACTURER: CME 8 WEEKS	002-0-00-00-0000-2-1550000 \$	31,468.50
	739478,7465537	I16-004540	16-000211	04/28/2016	2	15 KV URD JCN CABLE 3 PHASE EPR INSULATION WITH 1/3 NEUTAL 3-1C/PARALLEL LAY MANUFACTURER: CME 8 WEEKS C15-0119 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	60,606.12
	739478,7465537	I16-004540	16-000211	04/28/2016	3	CONTINGENCY	002-0-55-90-9003-2-9022000 \$	3,789.63
[VENDOR] 1337 : OPTI-RX	958964a	I16-004702	16-000071	04/28/2016	1	DISPENSING FEE FOR PRESCRIPTION SAFETY EYE GLASSES FOR: JOSEPH LOVE	002-0-54-90-9001-2-5023007 \$	25.00
[VENDOR] 2004 : SPECIAL FLEET SERVICE	303880,305256,305672	I16-004495	16-000217	04/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND URD TOOLS, PARTS AND REPAIRS	002-0-54-90-9003-2-7023371 \$	386.44
	303880,305256,305672	I16-004495	16-000217	04/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND URD TOOLS, PARTS AND REPAIRS	002-0-54-90-9003-2-7023372 \$	386.44
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30969	I16-004489	16-002110	04/28/2016	1	BUSINESS CARDS FOR THE FOLLOWING VMU GENERATION DIVISION EMPLOYEE: BRUCE K. CHALOW	002-0-54-90-9001-2-5023015 \$	35.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	30969	I16-004489	16-002110	04/28/2016	2	BUSINESS CARDS FOR THE FOLLOWING VMU ENGINEERING DIVISION EMPLOYEE: STEVEN M. AUGUST	002-0-54-90-9001-2-5023015 \$	35.50
	30969	I16-004489	16-002110	04/28/2016	3	BUSINESS CARDS FOR THE FOLLOWING VMU ENGINEERING DIVISION EMPLOYEES: STEPHEN J. HAGUE, DEXTER L. GORDON, AND BONNIE RIVERA	002-0-54-90-9003-2-5023015 \$	106.50
	30969	I16-004489	16-002110	04/28/2016	4	BUSINESS CARDS FOR THE FOLLOWING VMU DISTRIBUTION DIVISION EMPLOYEE: KATHY CAIGNON (SPLIT ACCOUNT NUMBER)	002-0-54-90-9001-2-5023015 \$	17.75
	30969	I16-004489	16-002110	04/28/2016	5	BUSINESS CARDS FOR THE FOLLOWING VMU DISTRIBUTION DIVISION EMPLOYEE: KATHY CAIGNON (SPLIT ACCOUNT NUMBER)	002-0-54-90-9003-2-5023015 \$	17.75
	30969	I16-004489	16-002110	04/28/2016	6	BUSINESS CARDS FOR THE FOLLOWING VMU DISTRIBUTION DIVISION EMPLOYEE: TERI DILLON	002-0-54-90-9003-2-5023015 \$	35.50
	30969	I16-004489	16-002110	04/28/2016	7	BUSINESS CARDS FOR THE FOLLOWING VMU CUSTOMER SERVICE DIVISION EMPLOYEES: CAROLYN VELEZ AND MARTHITA FELICIANO (SPLIT ACCOUNT NUMBER)	002-0-54-90-9004-2-5023015 \$	59.16
[VENDOR] 3653 : H&L JANITORIAL SERVICE	3722	I16-004557	16-000047	04/28/2016	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.	D8465	I16-004483	16-001407	04/28/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	568.29
[VENDOR] 4616 : AIRNOVA INC.	6293	I16-004613	16-002532	04/28/2016	1	NJDEP EMISSION COMPLIANCE TEST PROGRAM; PERFORMANCE OF AN NJDEP EMISSION COMPLIANCE TEST PROGRAM FOR A SIMPLE CYCLE COMBUSTION TURBINE AT THE CLAYVILLE GENERATING STATION ON MARCH 15-18,2016	002-0-54-90-9001-2-7023342 \$	13,075.00
	6293	I16-004613	16-002532	04/28/2016	2	OUT OF SCOPE COSTS ASSOCIATED WITH ON-SITE DELAYS AS FOLLOWS: 03/15/16 - UNIT TRIP DURING AMMONIA TEST RUN 3.0 HRS @\$240/HR. (3 HOURS) \$720.00 03/16/16 - UNIT TRIP DURING PM/SO2 TEST RUN 3.0 HRS @\$240/HR. (3 HOURS) \$720.00 03/17/16 - ON-SITE TEST CANCELLATION 4.0 HRS @\$240/HR. (4 HOURS) \$960.00 INVOICE #6293	002-0-54-90-9001-2-7023342 \$	2,400.00
	6285	I16-004614	16-002533	04/28/2016	1	COLLECTION AND ANALYSIS OF NATURAL GAS SAMPLES MARCH 15 AND 16, 2016 IN DETERMINATION OF COMPOSITION AND BTU CONTENT AND GROSS CALORIFIC VALUE AS FOLLOWS: 03/15/16 - UNIT #11 (PROJECT #3939) \$785 03/15 & 03/16 - CLAYVILLE (PROJECT #4016) \$1,570 COLLECTION AND ANALYSIS OF ONE (1) NATURAL GAS SAMPLE ON MARCH 18, 2016 IN DETERMINATION BTU CONTENT AND SULFUR CONTENT: 03/18/16 - CLAYVILLE	002-0-54-90-9001-2-5023038 \$	3,450.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(PROJECT #4016) \$1,095 INVOICE #6285		
[VENDOR] 5087 : RIBBONS EXPRESS INC./	2109249	I16-004517	16-002364	04/28/2016	1	BLACK TONER FOR PHASER 7500	002-0-54-90-9001-2-5023015 \$	308.00
	2109249	I16-004517	16-002364	04/28/2016	2	CYAN TONER FOR PHASER 7500 PLEASE SEND TO THE ATTENTION OF; DENISE PEDULLA	002-0-54-90-9001-2-5023015 \$	448.00
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3426095	I16-004530	16-000080	04/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS (HOSES, CLAMPS, CONNECTORS, ETC) UNIT #11	002-0-54-90-9001-2-7023353 \$	128.98
	3425885	I16-004531	16-000080	04/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS (HOSES, CLAMPS, CONNECTORS, ETC) UNIT #11	002-0-54-90-9001-2-7023353 \$	11.24
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	D8503, 8504	I16-004561	16-001420	04/28/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	23.97
[VENDOR] 8122 : ANIXTER INC.	3118676-00	I16-004615	16-000588	04/28/2016	1	LIGHT BRACKET 12FT X2-1/4IN CURLEE: W20013846T 6 WEEKS	002-0-00-00-0000-2-1550000 \$	1,656.48
	3118676-00	I16-004615	16-000588	04/28/2016	2	LIGHT BRACKET 6FT. X2-1/4IN CURLEE: W2006824T 6 WEEKS C14-0073 ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	1,772.50
	3146195-00	I16-004616	16-001623	04/28/2016	1	BUCKET STORAGE BAG HASTINGS: 05-827 4 WEEKS ATTN: BRIAN TILEY	002-0-54-90-9003-2-7023371 \$	271.40
[VENDOR] 9551 : ONE CALL CONCEPTS INC	6035197	I16-004675	16-001535	04/28/2016	1	OPEN PURCHASE ORDER FOR REGULAR MONTHLY UNDERGROUND MARKOUTS (@ \$1.24/EACH)	002-0-54-90-9003-2-7023372 \$	1,260.00
	6035197	I16-004675	16-001535	04/28/2016	2	OPEN PURCHASE ORDER FOR MONTHLY UNDERGROUND MARKOUTS (VOICE TICKET DELIVERY) (@ \$2.50/EACH)	002-0-54-90-9003-2-7023372 \$	20.00
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-04-2016A	I16-004677	16-001019	04/28/2016	1	NATURAL GAS MANAGEMENT SERVICES FOR THE MONTHS OF FEBRUARY TO JUNE, 2016	002-0-54-90-9006-2-7023416 \$	2,310.00
	00150-04-2016	I16-004680	16-002759	04/28/2016	1	NATURAL GAS MANAGEMENT SERVICES FOR THE MONTH OF APRIL 2016 FOR UNIT #11 INVOICE #00150-04-2016	002-0-54-90-9006-2-7023416 \$	1,500.00
[VENDOR] 10998 : JERSEY JERRY'S LLC	D8531	I16-004507	16-001480	04/28/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	8.24
	February, 2016	I16-004563	16-002079	04/28/2016	1	Generations Division Employee's Meal Allowance For February 2016 . Unit #1 - 115 Meals	002-0-54-90-9001-2-5023050 \$	1,263.43
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6552993	I16-004575	16-002424	04/28/2016	1	PERFORM EYE-WASH STATIONS INSPECTIONS & MAINTENANCE	002-0-54-90-9001-2-5023007 \$	366.27
	6552992	I16-004576	16-000053	04/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SUPPLIES (GLOVES, HARD HATS, GLOVES, EAR PLUGS, ETC.)	002-0-54-90-9001-2-5023007 \$	94.85
[VENDOR] 11732 : ARC ENTERPRISES LLC	11-2016	I16-004611	16-000441	04/28/2016	1	OPEN PURCHASE ORDER FOR JANITORIAL SERVICES FOR ELECTRIC DISTRIBUTION BUILDING FIVE (5) DAYS PER WEEK INCLUDES ALL SERVICES DESCRIBED IN QUOTE PROVIDED AND ATTACHED	002-0-54-90-9003-2-5023051 \$	525.00
	2016-0411	I16-004612	16-000394	04/28/2016	1	STRIP/REFINISH ALL VINYL AND TILE FLOORS (VINELAND MUN. ELECTRIC	002-0-54-90-9003-2-7023018 \$	1,165.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12-2016	116-004739	16-000441	04/28/2016	1	UTIL. BUILDING) THREE (3)COATS OF WAX REMOVE SEALER ON CERAMIC TILE FLOORS IN RESTROOMS AND FOREMAN'S OFFICE WIPE DOWN/DISINFECT RESTROOM/LOCKER ROOM SERVICES TO BE PERFORMED TWICE A YEAR TO BE SCHEDULED BY BUILDING MAINTENANCE PER QUOTE #A-2016 CLIENT ID #11-2015 DATED: 1-4-16	002-0-54-90-9003-2-5023051	\$ 525.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	224,320.16
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 257 : EUROFINS QC, INC.	1777609	116-004508	16-002519	04/28/2016	1	EPA METHOD 524.2, AIR STRIPPER SAMPLES, INVOICE 1777609 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 384.00
	1775305	116-004509	16-002380	04/28/2016	1	BACTERIA SAMPLE, INVOICE 1775305 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 10.00
	1775162	116-004510	16-002348	04/28/2016	1	BACTERIA SAMPLES, INVOICE 1775162 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 90.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-424788-03	116-004513	16-000344	04/28/2016	1	OPEN PURCHASE ORDER FOR MISC. FILTERS, BELTS & PARTS FOR EQUIPMENT	003-0-43-80-8006-2-5023006	\$ 11.20
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	16-002143	116-004622	16-002143	04/28/2016	1	Trodax #5430 2 color self-inking RECEIVED dater with blue and red ink	003-0-43-80-8014-2-5023015	\$ 6.09
[VENDOR] 1029 : UNITED ELECTRIC	S103366593.001	116-004528	16-000035	04/28/2016	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006	\$ 13.30
	S103372728.001	116-004704	16-000035	04/28/2016	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006	\$ 21.56
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1353559	116-004535	16-000019	04/28/2016	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006	\$ 136.45
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30969	116-004489	16-002110	04/28/2016	8	BUSINESS CARDS FOR THE FOLLOWING VMU CUSTOMER SERVICE DIVISION EMPLOYEES: CAROLYN VELEZ AND MARTHITA FELICIANO (SPLIT ACCOUNT NUMBER)	003-0-43-80-8011-2-5023015	\$ 31.84
	30969	116-004489	16-002110	04/28/2016	9	BUSINESS CARDS FOR THE FOLLOWING VMU WATER AND SEWER UTILITY EMPLOYEES: DAVID RICCI, NELSON OCASIO, AND JEFFREY M. DAVIS	003-0-43-80-8004-2-5023015	\$ 106.50
[VENDOR] 10377 : RICOH USA INC	96598918	116-004502	16-000411	04/28/2016	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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11236 : ACCOUNTEMPS	45434193	I16-004518	16-002425	04/28/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED 03/25/2016 31.50 HRS REG @ \$22.90 INVOICE NO. 45434193	003-0-43-80-8013-2-5023044 \$	721.35
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	SW0030179-1	I16-004559	16-001798	04/28/2016	1	REPLACEMENT OF BRAKE CYLINDER & OPERATIONAL CHECK ON 1985 TCM FORKLIFT - SERVICE CALL MADE ON 3/3/2016 TO GROFF TRACTOR	003-0-43-80-8006-2-5023001 \$	800.00
	SW0030179-1	I16-004559	16-001798	04/28/2016	2	CHANGE ORDER FOR ADDITIONAL COST IN REPLACING THE MASTER BRAKE CYLINDER INVOICE NO. SW0030179-1	003-0-43-80-8006-2-5023001 \$	146.84
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,603.45
[FUND] 011 : TRUST FUND								
[VENDOR] 280 : QUALITY PRINTING INC.	16-21146	I16-004490	16-002500	04/28/2016	1	CERTIFICATES OF COMPLETION: CITIZEN'S POLICE ACADEMY	011-0-00-00-0000-2-2087201 \$	60.00
	16-21145	I16-004491	16-002499	04/28/2016	1	BUSINESS CARDS: OFC. STEPHEN RUNKLE COMMUNITY POLICING UNIT	011-0-00-00-0000-2-2087201 \$	98.00
[VENDOR] 601 : SOUTH SIDE AUTO BODY	RO104	I16-004493	16-001114	04/28/2016	1	SELF-INSURANCE REPAIRS TO POLICE CAR #819 TAG#MG99506: REPLACE UPPER FRONT BUMPER COVER REPLACE LOWER FRONT BUMPER COVER REPLACE TOW HOOK ACCESS COVER ALL LABOR, PARTS AND PAINT . SEE ATTACHED QUOTE FOR DETAILS	011-0-00-00-0000-2-5620301 \$	1,109.88
	RO104	I16-004493	16-001114	04/28/2016	2	CHANGE ORDER TO ORIGINAL PO#16-001114. DURING REPAIRS IT WAS NOTICED THAT THE FRONT BUMPER REINFORCEMENT NEEDED TO BE REPLACED.	011-0-00-00-0000-2-5620301 \$	213.00
[FUND] Total : 011 : TRUST FUND								\$ 1,480.88
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	INV0003872821	I16-004684	16-000061	04/28/2016	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/16-12/31/16 FOR AN AMOUNT NOT TO EXCEED \$100,000.00	022-0-00-00-0000-2-7511600 \$	13,773.62
[VENDOR] 11205 : CG AUTOMATION SOLUTIONS USA	72833	I16-004624	14-005093	04/28/2016	1	CHANGE ORDER NO. 1: TO EXERCISE THE OPTIONS FOR: B2, B3 AND B10 OF THE INITIAL PROPOSAL: B2: TEST MASTER STATION: \$78,701.00 B3: NETWORK WALL-MOUNTED SYSTEM MONITOR \$26,933.00 B10: EMERGENCY UPS POWER \$12,086.00	022-0-00-00-0000-2-7511400 \$	9,364.99
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 23,138.61
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 11630 : SHELBY MECHANICAL, INC.	5541	I16-004492	15-005492	04/28/2016	1	FOR REMOVAL, FABRICATION, INSTALLATION AND REPAIR OF PIPING AT CLAYVILLE UNIT #1 AS AUTHORIZED BY RES. #2015-338	102-0-55-90-9001-2-9022000 \$	21,982.71
	5541	I16-004492	15-005492	04/28/2016	2	CONTINGENCY AMOUNT UNKNOWN TO VENDOR	102-0-55-90-9001-2-9022000 \$	6,700.00
	5541	I16-004492	15-005492	04/28/2016	3	CHANGE ORDER #1 TO INCORPORATE	102-0-55-90-9001-2-9022000 \$	5,583.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE						THE FOLLOWING MODIFICATIONS TO THE CONTRACT: 1) ADDITIONAL RT TO EXISTING NATURAL GAS PIPING TO ASSURE COMPLIANCE WITH ALL SPECIFICATIONS 2) ADDITIONAL SERVICES TO SUPPLEMENT AND CLARIFICATION DUE TO RFI TO FACILITATE FLUSHING OF PIPING 3) LOW PRESSURE NATURAL GAS PIPING WELDS REPLACEMENT RECENTLY DISCOVERED BY RT ANALYSIS 4) RT OF UP TO 19 MISSING RADIOGRAPHS OF EXISTING WELDS TO HIGH AND LOW PRESSURE NATURAL GAS PIPING 5) ACQUISITION AND INSTALLATION OF SMALL BORE VALVES TO REPLACE AND PRESERVE EXISTING DEFECTIVE WELDS 6) ADDITIONAL NDE COSTS TO ASSURE CONSISTENCY WITH ASME B31.1 CODE AS AUTHORIZED BY RES. #2015-400	\$	34,265.76
GRAND TOTAL :							\$	303,860.87

City of Vineland
Open Item Listing

Run Date: 04/20/2016 User: mrios

Status: POSTED Due Date: 04/20/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct# 50719665	I16-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	74.89
	Acct# 50719665	I16-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	1.44
	Acct# 50719665	I16-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	46.66
	Acct# 50719665	I16-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	9.13
	Acct# 50719665	I16-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	66.13
	Acct# 50719665	I16-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	6.91
	Acct# 50719665	I16-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	317.66
	Acct# 50719665	I16-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	8.67
	Acct# 50719665	I16-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	3.46
	Acct# 50719665	I16-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	207.48
	Acct# 50719665	I16-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052 \$	3.55
	Acct# 50719665	I16-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	001-0-13-30-3005-0-5023052 \$	50.34
	Acct# 50719665	I16-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	11.11
	Acct# 50719665	I16-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	393.68
	Acct# 50719665	I16-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	119.59
	Acct# 50719665	I16-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	1,217.76
	Acct# 50719665	I16-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE	001-0-15-28-2801-0-5023052 \$	32.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ACCT #50719665 ACH PAYMENT		
	Acct# 50719665	116-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	001-0-16-30-3006-0-5023052 \$	1.94
	Acct# 50719665	116-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052 \$	0.60
	Acct# 50719665	116-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052 \$	138.52
	Acct# 50719665	116-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052 \$	28.14
	Acct# 50719665	116-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052 \$	68.14
	Acct# 50719665	116-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	001-0-19-19-1901-0-5023052 \$	7.83
	Acct# 50719665	116-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052 \$	17.53
	Acct# 50719665	116-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052 \$	20.85
[FUND] Total : 001 : CURRENT FUND							\$	2,854.26
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct# 50719665	116-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052 \$	19.88
	Acct# 50719665	116-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052 \$	4.19
	Acct# 50719665	116-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052 \$	492.00
	Acct# 50719665	116-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052 \$	27.08
	Acct# 50719665	116-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052 \$	114.14
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	657.29
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct# 50719665	116-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052 \$	31.34
	Acct# 50719665	116-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052 \$	259.55
	Acct# 50719665	116-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052 \$	34.78
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	325.67
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct# 50719665	116-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO	004-0-65-70-7006-2-5023052 \$	259.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT		
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	259.55
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct# 50719665	116-004372	16-002692	04/20/2016	2	CDP ACCT.	005-0-00-75-7541-2-5721471	\$ 5.41
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	5.41
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	Ck reg 4/19/2016	116-004373	16-002747	04/20/2016	1	Check Register for 04/19/2016	011-0-00-00-0000-2-5620302	\$ 2,500.00
	Ck reg 4/19/2016	116-004373	16-002747	04/20/2016	1	Check Register for 04/19/2016	011-0-00-00-0000-2-5621501	\$ 2,284.57
[FUND] Total : 011 : TRUST FUND							\$	4,784.57
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct# 50719665	116-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	025-0-00-50-5001-2-6090928	\$ 4.37
	Acct# 50719665	116-004372	16-002692	04/20/2016	1	MONTHLY POSTAGE FOR 4-1-16 TO 4-15-16, GENERAL ACCTS. RESERVE ACCT #50719665 ACH PAYMENT	025-0-00-50-5001-2-6144552	\$ 5.08
[FUND] Total : 025 : GRANT FUND							\$	9.45
GRAND TOTAL :							\$	8,896.20

**City of Vineland
Open Item Listing**

Run Date: 04/20/2016 User: mrios

Status: POSTED Due Date: 04/20/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	170952	116-004370	16-002743	04/20/2016	1	REIMBURSEMENT FOR MARCH 2016 TIPPING FEES FOR 1733.08 TONS OF MUNICIPAL SOLID WASTE PICKED UP CURBSIDE FROM RESIDENTS.	004-0-65-70-7007-2-5023072 \$	105,569.21
	170963	116-004371	16-002744	04/20/2016	1	MONTHLY RESIDENTIAL TRASH PICK UP \$99,000; MONTHLY RESIDENTIAL RECYCLING PICK UP \$46,000 FOR THE MONTH OF MARCH 2016.	004-0-65-70-7007-2-5023044 \$	145,000.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	250,569.21
GRAND TOTAL :							\$	250,569.21

**City of Vineland
Open Item Listing**

Run Date: 04/15/2016 User: mrios

Status: POSTED Due Date: 04/15/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11875 : NJDOT	NJ Route 47	116-004299	16-002595	04/15/2016	1	APPLICATION FOR STATE PERMIT TO WORK IN THE STATE OF NJ RIGHT OF WAY ALONG NORTH DELSEA DRIVE (NJ ROUTE 47)	022-0-00-00-0000-2-7511100 \$	625.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	625.00
GRAND TOTAL :							\$	625.00

**City of Vineland
Open Item Listing**

Run Date: 04/15/2016 User: mrios

Status: POSTED Due Date: 04/15/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	35944	116-004298	16-002480	04/15/2016	1	PROPERTY TAX APPEALS SPECIAL COUNSEL BILLING THROUGH FEBRUARY, 2016 INVOICE #35944 FILE #06698	001-0-00-00-0000-2-2030000 \$	2,541.60
[FUND] Total : 001 : CURRENT FUND								\$ 2,541.60
[FUND] 011 : TRUST FUND								
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	36000,36018,35999	116-004297	16-002314	04/15/2016	1	legal fees for self insurance matters	011-0-00-00-0000-2-5620301 \$	3,297.64
[VENDOR] 10049 : VALIC	04/15/2016	116-004259		04/15/2016	1	51152	011-0-00-00-0000-2-2917100 \$	8,341.50
[FUND] Total : 011 : TRUST FUND								\$ 11,639.14
GRAND TOTAL :								\$ 14,180.74

**City of Vineland
Open Item Listing**

Run Date: 04/13/2016 User: mrios

Status: POSTED Due Date: 04/13/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	April 2016	I16-004253	16-002313	04/13/2016	1	ACH for payment of 2015-2016 School Year local school tax for the month of APRIL 2016 - ACH APRIL 15	001-0-00-00-0000-2-2130300	\$ 1,773,285.44
[FUND] Total : 001 : CURRENT FUND								\$ 1,773,285.44
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2016040600614	I16-004254	16-002536	04/13/2016	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 4/1/16-4/6/16 PER FINAL INVOICE #2016040600614 ISSUED ON 4/12/16 FOR VMEU (614).	002-0-54-90-9001-2-7023359	\$ 103,947.07
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 103,947.07
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	Week ending 4/8/16	I16-004252	16-002549	04/13/2016	1	PMA ACH Payment for week ending 04/08/2016	011-0-00-00-0000-2-5621501	\$ 2,480.48
[VENDOR] 11481 : SCIBAL ASSOC. INC.	Ck reg 4/12/2016	I16-004289	16-002581	04/13/2016	1	Check Register for 04/12/2016	011-0-00-00-0000-2-5620301	\$ 184.00
	Ck reg 4/12/2016	I16-004289	16-002581	04/13/2016	1	Check Register for 04/12/2016	011-0-00-00-0000-2-5621501	\$ 3,532.11
	Ck reg 4/12/2016	I16-004289	16-002581	04/13/2016	1	Check Register for 04/12/2016	011-0-00-00-0000-2-5621503	\$ 503.75
[FUND] Total : 011 : TRUST FUND								\$ 6,700.34
GRAND TOTAL :								\$ 1,883,932.85

**City of Vineland
Open Item Listing**

Run Date: 04/08/2016 User: ppeale

Status: POSTED Due Date: 04/08/2016

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505646-wire	116-004225	16-002467	04/08/2016	1	Wire Principal & Interest for Debt Service Payment due for Cumberland County Improvement Authority, NJ \$60,000,000 Local Unit Program Bonds, Series 2009 A&B (Vineland Electric Utility Project)	002-0-00-00-0000-2-2087400 \$	631,008.69
	505646-wire	116-004225	16-002467	04/08/2016	1	Wire Principal & Interest for Debt Service Payment due for Cumberland County Improvement Authority, NJ \$60,000,000 Local Unit Program Bonds, Series 2009 A&B (Vineland Electric Utility Project)	002-1-56-00-0000-2-5244001 \$	500,000.00
	505646-wire	116-004225	16-002467	04/08/2016	1	Wire Principal & Interest for Debt Service Payment due for Cumberland County Improvement Authority, NJ \$60,000,000 Local Unit Program Bonds, Series 2009 A&B (Vineland Electric Utility Project)	002-1-56-00-0000-2-5244002 \$	425,657.06
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,556,665.75
GRAND TOTAL :							\$	1,556,665.75

**City of Vineland
Open Item Listing**

Run Date: 04/11/2016 User: parieck

Status: POSTED Due Date: 04/11/2016
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
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10266 : CONSTELLATION NEW ENERGY INC	597-111942Wa	I16-004250	16-002255	04/11/2016	1	Solar Energy purchase for month of February, 2016 Vineland West - 1776 S. Mill Road 385.305 MWh @ \$20.50 per MWh inv. #597-111942W 201602 Payment via ACH on 4/14/16 Wire to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	7,898.75
	597-000942Na	I16-004251	16-002256	04/11/2016	1	Solar Energy purchase for month of February, 2016, Vineland North - 1310 N. Main Road 229.604 MWh @ \$23.58 per MWh. Inv.#597-111942N 201602 Payment via ACH on 4/14/16. Wire to: Citibank, ABA # 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	5,412.91
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	13,311.66
GRAND TOTAL :							\$	13,311.66

**City of Vineland
Open Item Listing**

Run Date: 04/13/2016 User: ppeale

Status: POSTED Due Date: 04/13/2016

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9926 : WELLS FARGO BANK NA INC.	505647-wire	16-004288	16-002573	04/13/2016	1	WIRE UPON RECEIPT FOR LETTER OF CREDIT INVOICE SM238393W FOR STANDBY COMMISSION 1/1/16 TO 3/31/16 FOR TOTAL OF \$43,406.43 BILLING REF# LC SM238393W ADVICE NUMBER: ACTREF3361179 WIRE TO WELLS FARGO BANK ABA #121000248 ACCT#00786304050720 ATTN: SBLC DEPT. / ACCT. NAME: SERVICING WIRES REF: CITY OF VINELAND	002-0-54-90-9006-2-7023455 \$	43,406.43
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	43,406.43
GRAND TOTAL :							\$	43,406.43

**City of Vineland
Open Item Listing**

Run Date: 04/14/2016 User: parleck

Status: POSTED Due Date: 04/14/2016
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] 001 : CURRENT FUND								
[VENDOR] 9175 : BUONADONNA & BENSON PC	18259	I16-004295	16-002598	04/14/2016	1	COV Sub Prosecutor	001-0-12-14-1401-0-5023044 \$	9,925.00
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	18787	I16-004296	16-000851	04/14/2016	1	FOR A PROFESSIONAL SERVICES AGREEMENT TO PERFORM THE DUTIES OF AUDITOR AND OTHER RELATED ACCOUNTING SERVICES ON BEHALF OF THE CITY OF VINELAND FOR CALENDAR YEAR ENDING DECEMBER 31, 2016 AS AUTHORIZED BY RES. #2015-484 CONTRACT #C16-0004 CITY APPROPRIATION	001-0-12-12-1202-0-5023048 \$	7,584.00
[VENDOR] 11528 : CORRIGAN	3/1/16	I16-004294	16-002185	04/14/2016	1	COV- Sub. Prosecutor- VMC 3/1/16	001-0-15-28-2801-0-5023044 \$	450.00
[FUND] Total : 001 : CURRENT FUND								\$ 17,959.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	18787	I16-004296	16-000851	04/14/2016	2	ELECTRIC APPROPRIATION	002-0-54-90-9006-2-7023048 \$	4,704.00
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN0229	I16-004292	16-002444	04/14/2016	1	ROUTINE LOCATE	002-0-54-90-9003-2-7023393 \$	3,003.90
	VIN0229	I16-004292	16-002444	04/14/2016	2	EMERGENCY LOCATE INVOICE #VIN0229 C16-0001	002-0-54-90-9003-2-7023393 \$	260.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 7,967.90
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	18787	I16-004296	16-000851	04/14/2016	3	WATER APPROPRIATION	003-0-43-80-8013-2-8023048 \$	2,304.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,304.00
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	18787	I16-004296	16-000851	04/14/2016	4	SOLID WASTE APPROPRIATION	004-0-65-70-7007-2-5023038 \$	608.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 608.00
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-002470	I16-004291	16-002470	04/14/2016	1	Community Development Mortgage was returned unrecorded due to insufficient funds (there was an increase in recording fees). Check #229674 PO# 16-001540 for \$20.00 was deposited by the CC Clerk's Office. 5 other mortgages that were short \$3.00 each were taken out of a surplus community development account there at the county, but there was not enough to cover Ms. Antoinette Zappierello's cancellation. As per the county the account balance is currently \$5.00 and we owe \$18.00 to be able to record the cancellation of this mortgage (spoke to	005-0-00-75-7541-2-5720534 \$	18.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Carmen Robles at the CC clerk's Office; \$18.00 + \$5.00 acct balance= \$23.00). This Increase took place effective 3/15/16 which has to do with County's Homeless Trust Fund		
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	18787	I16-004296	16-000851	04/14/2016	5	CDP APPROPRIATION	005-0-00-75-7541-2-5721471 \$	800.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	818.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 1611 : CRAIG TESTING LAB INC.	32340	I16-004293	15-008326	04/14/2016	1	CONCRETE TESTING FOR LANDIS AVENUE PHASE 1 RESURFACING PROJECT PER QUOTE DATED: 11/9/2015	021-0-00-00-0000-2-5518201 \$	2,498.00
[VENDOR] 2292 : APPLIED SERVICE HVACR INC.	363439	I16-004290	16-000682	04/14/2016	1	FURNISH & INSTALL (2) NEW ROOF TOP HVAC UNITS AT CARL ARTHUR BUILDING DISCONNECT, REMOVE & DISPOSE OF THE TWO EXISTING YORK (MODEL #D7CG036N07906A)UNITS. FURNISH & INSTALL TWO (2) NEW YORK UNITS (MODEL #ZE036N08A1AAA4) RECONNECT THE EXISTING GAS PIPING, POWER WIRING & CONTROL WIRING TO THE NEW UNITS PROVIDE CONDENSATE DRAIN TRAPS TO TERMINATE ONTO THE ROOF PROVIDE REQUIRED CRANING/RIGGING & LABOR TO COMPLETE THE INSTALLATION ALL WORK SHALL BE COMPLETED IN A NEAT & WORKMAN LIKE MANNER PER QUOTE DATED: 1-20-16	021-0-00-00-0000-2-5518614 \$	13,020.72
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	15,518.72
GRAND TOTAL :							\$	45,175.62

**City of Vineland
Open Item Listing**

Run Date: 04/18/2016 User: parieck

Status: POSTED Due Date: 04/18/2016
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	
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND									
[VENDOR] 6490 : VINELAND ENERGY LLC	V42480	I16-004315	16-002837	04/18/2016	1	Energy Purchase - March, 2016 18,575 MWH @ \$81,2670 per MWH Inv. #V42480 Schedule ACH Payment for April 20, 2016 ACH To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000	002-0-00-00-0000-2-2030000 \$	1,509,534.53	
[VENDOR] 9739 : NEXTERA ENERGY POWER MARKETING LLC	311787	I16-004319	16-002468	04/18/2016	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 3/1/16-3/31/16 PER INVOICE #311787 DATED 4/6/16.	002-0-00-00-0000-2-2030000 \$	1,003,644.40	
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ00034A	I16-004317	16-002635	04/18/2016	1	Energy Purchase for month of March, 2016 Inv. #VINENJ-00034A ACH payment on April 20, 2016 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 \$	291,887.55	
[VENDOR] 11508 : ENERGY AMERICA	131409	I16-004316	16-002633	04/18/2016	1	Power Purchase - March, 2016 10,763.0 MWH Inv.#131409 ACH Payment Due on April 20, 2016 ACH Transfer to: Attn: Treasury Citibank, N.A. One Penns Way, New Castle, DE 19720 ABA: 031100209 FOR THE ACCOUNT OF ENERGY AMERICA, LLC Acct. # 38826211	002-0-00-00-0000-2-2030000 \$	461,000.28	
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$	3,266,066.76
[FUND] 011 : TRUST FUND									
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 4/15/16	I16-004318	16-002628	04/18/2016	1	PMA ACH Payment for week ending 04/15/2016	011-0-00-00-0000-2-5621501 \$	26,155.17	
[FUND] Total : 011 : TRUST FUND								\$	26,155.17
GRAND TOTAL :								\$	3,292,221.93

**City of Vineland
Open Item Listing**

Run Date: 04/19/2016 User: parieck

Status: POSTED Due Date: 04/19/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 025 : GRANT FUND								
[VENDOR] 7013 : TREASURER STATE OF NJ	File# WRN160001	116-004331	16-002697	04/19/2016	1	OUTSTANDING BALANCE FOR SW ANNUAL FEE (CMS040001) AND FOR CURRENT FEE (CMS050001) FOR VINELAND CITY COMPOST #2 2175 UNION ROAD FILE #WRN160001 PI #132105	025-0-00-50-5001-2-6230413 \$	2,762.00
[FUND] Total : 025 : GRANT FUND							\$	2,762.00
GRAND TOTAL :							\$	2,762.00

**City of Vineland
Open Item Listing**

Run Date: 04/19/2016 User: parieck

Status: POSTED Due Date: 04/19/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2016041300614	I16-004332	16-002712	04/19/2016	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 4/7/16-4/13/16 PER FINAL INVOICE #2016041300614 ISSUED ON 4/19/16 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	173,465.65
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	March, 2016	I16-004333	16-002513	04/19/2016	1	Natural Gas Invoice for Clayville 1 Operations during March 2016 - Account #1356440936	002-0-00-00-0000-2-2030000 \$	25,068.89
	Unit 11 March, 2016	I16-004334	16-002516	04/19/2016	1	Natural Gas Invoice for Unit #11 Operations during March 2016 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000 \$	96,137.42
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	294,671.96
GRAND TOTAL :							\$	294,671.96

**City of Vineland
Open Item Listing**

Run Date: 04/22/2016 User: parieck

Status: POSTED Due Date: 04/22/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 4/9, 4/16/16	116-004641	16-002796	04/22/2016	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 4/9, 4/16/16	001-1-03-00-0000-2-4080400 \$	8,322.86
[FUND] Total : 001 : CURRENT FUND							\$	8,322.86
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	04/22/2016	116-004378		04/22/2016	1	#51152 ACH	011-0-00-00-0000-2-2917100 \$	8,341.50
[FUND] Total : 011 : TRUST FUND							\$	8,341.50
GRAND TOTAL :							\$	16,664.36