

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: May 11, 2016 (via checks)
May 12, 2016 (via ACH)**

Adopted: May 10, 2016

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF MAY 10, 2016:

5/6/16:

Home Care & Hospice Care (expense report not attached. To be paid via ACH 5/6/16) \$13,442.15

5/11/16:

PJM (expense report not attached. To be paid via ACH 5/11/16) \$142,381.51
Law Office of Ernest A. Aponte. (expense report not attached. To be paid 5/11/16) \$275.00
Law Office of James Grace (expense report not attached. To be paid 5/11/16) \$5,000.00
Archer & Greiner (expense report not attached. To be paid 5/11/16) \$22,750.23
Altec (expense report not attached. To be paid 5/11/16) \$1,538.50
Michael E. Benson, Esq. (expense report not attached. To be paid 5/11/16) \$3,000.00
Bergey's Truck Center (expense report not attached. To be paid 5/11/16) \$124.07
Best Buy (expense report not attached. To be paid 5/11/16) \$733.00
Consolidated Rail Corporation (expense report not attached. To be paid 5/11/16) \$2,452.26
NJDEP DLUR (expense report not attached. To be paid 5/11/16) \$1,000.00
Treasurer-State of N.J. (expense report not attached. To be paid 5/11/16) \$705.00

5/12/16:

County of Cumberland Treasurer's Office (expense report not attached. To be paid via ACH 5/12/16) \$7,354.40

5/13/16:

S.J. Sanitation (expense report not attached. To be paid on or before 5/13/16) \$249,567.15
J.B. Wagner Consulting (expense report not attached. To be paid on or before 5/13/16) \$3,220.00

5/16/16:

Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 5/16/16) \$8,440.79

5/18/16:

Energy America (expense report not attached. To be paid via ACH 5/18/16)	\$398,680.32
Nextera Energy (expense report not attached. To be paid via ACH 5/18/16)	\$819,590.40

6/3/16:

Talen Energy (expense report not attached. To be paid via ACH 6/3/16)	\$170,922.12
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**City of Vineland
Open Item Listing**

Run Date: 05/06/2016 User: parieck

Status: POSTED Due Date: 05/11/2016
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] 001 : CURRENT FUND								
[VENDOR] 100 : EMSAR-NJ	SI-24250	116-004929	16-002233	05/11/2016	1	Service and repair EMS stretcher 2, Ser. #07048847. this stretcher is currently having problems going up in the load position. At times when you squeeze the handles, The legs will go up the the head remains in the low position.	001-0-29-35-3503-1-5023006 \$	324.17
[VENDOR] 123 : ALLONARDO BROTHERS	A13280	116-005154	16-002583	05/11/2016	1	CHECK FRONT END ALIGNMENT,SET TOW AND SET STEERING WHEEL FOR #18 GARAGE SERVICE TRUCK	001-0-16-30-3010-0-5023001 \$	145.00
[VENDOR] 225 : US POSTMASTER	1113,First Cl, PI	116-005167	16-002793	05/11/2016	1	RENEWAL OF POSTAGE PERMIT # 1113 DATE GOOD THRU 5/19/17	001-0-12-12-1205-0-5023052 \$	215.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	30499	116-005017	16-000272	05/11/2016	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	39.00
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	April 2016	116-005174		05/11/2016	1	Various street lights-city wide	001-1-21-32-3201-0-5023021 \$	7.47
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	15854	116-005112	16-000369	05/11/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	14.01
	15731-15853	116-005113	16-000938	05/11/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	199.77
	15731-15853	116-005113	16-000938	05/11/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	199.77
[VENDOR] 541 : BOWERS	16-002673	116-005137	16-002673	05/11/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING PUBLIC SAFETY MEDIA TRAINING ATLANTIC COUNTY POLICE ACADEMY APRIL 18 - 19, 2016 ACTUAL EXPENSES: LUNCH - 2 DAYS = \$28.92	001-0-15-25-2502-0-5023041 \$	28.92
[VENDOR] 523 : CAPRIONI'S PORTABLE TOILETS	68582,68584	116-005143	16-000156	05/11/2016	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2016 TO DECEMBER 31,2016	001-0-16-30-3008-0-5023036 \$	58.00
	68582,68584	116-005143	16-000156	05/11/2016	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2016 TO DECEMBER 31,2016	001-0-16-30-3006-0-5023036 \$	58.00
	68593,68594	116-005144	16-001613	05/11/2016	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING (IF NEEDED) \$15.00	001-0-18-30-3009-0-5023036 \$	358.00
	68595,68596	116-005145	16-001613	05/11/2016	1	HANDICAP & REGULAR PORTABLE	001-0-18-30-3009-0-5023036 \$	200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TOILET RENTALS FOR CITY PARKS HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING (IF NEEDED) \$15.00		
	68597,69086	116-005146	16-001613	05/11/2016	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING (IF NEEDED) \$15.00	001-0-18-30-3009-0-5023036 \$	260.00
	69141	116-005147	16-001613	05/11/2016	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING (IF NEEDED) \$15.00	001-0-18-30-3009-0-5023036 \$	158.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1338418	116-005080	16-001319	05/11/2016	1	VARIOUS WELDING PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028 \$	85.00
[VENDOR] 673 : STATE LINE MACHINE INC.	69362	116-005081	16-001565	05/11/2016	1	1/2" AR450 PLUS STEEL PLATE (PER SQ.FT.) [2] 8" X 60" AND [2] 8" S 84" FOR #94 GALION GRADER	001-0-16-30-3010-0-5023002 \$	424.48
	69362	116-005081	16-001565	05/11/2016	2	STEEL BENDING FOR [4] 1/2" X 8" PIECES BENT TO GRADER BLADE RADIUS FOR #94 GALION GRADER	001-0-16-30-3010-0-5023002 \$	369.75
	69362	116-005081	16-001565	05/11/2016	3	WELDING TO REMOVE OLD MOLDBOARD AND INSTALL NEW FOR #94 GALION GRADER	001-0-16-30-3010-0-5023002 \$	2,375.00
	69362	116-005081	16-001565	05/11/2016	4	SHOP LABOR TO DRILL NEW MOLDBOARD FOR #94 GALION GRADER	001-0-16-30-3010-0-5023002 \$	325.00
[VENDOR] 723 : FEDEX EXPRESS	5-386-95955	116-004876		05/11/2016	1	5-386-95955	001-0-17-35-3502-0-5023052 \$	83.07
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	F1521	116-005138	16-001065	05/11/2016	1	PAC #1004 HANDLE LOCK BRACKET FOR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	369.50
	F1521	116-005138	16-001065	05/11/2016	2	SHIPPING	001-0-16-30-3010-0-5023001 \$	18.00
[VENDOR] 853 : SUBURBAN PROPANE	2498	116-005082	16-002498	05/11/2016	1	DELIVERY DATE: 03/31/2016 INVOICE #2115-020205 PROPANE	001-1-21-32-0000-0-5023023 \$	107.03
	2498	116-005082	16-002498	05/11/2016	2	SAFETY P&T FEE	001-1-21-32-0000-0-5023023 \$	9.62
[VENDOR] 944 : TRI CITY PAPER	739668	116-005210	16-002163	05/11/2016	1	Prime Source P-100 C-fold, 16 pkg. per case, 150 sheets per pkg., 9 3/4" x 9 1/2"	001-0-29-35-3503-1-5023051 \$	137.76
	739668	116-005210	16-002163	05/11/2016	2	40-45 gallon trash liners 23 x 17 x 46	001-0-29-35-3503-1-5023051 \$	102.50
	739668	116-005210	16-002163	05/11/2016	3	40 x 46 trash bags, 100/case	001-0-29-35-3503-1-5023051 \$	61.50
	739668	116-005210	16-002163	05/11/2016	4	Vintage #500-2, 96 rolls per case, 500 two ply sheets per roll	001-0-29-35-3503-1-5023051 \$	107.25
[VENDOR] 949 : SECURITY GUARD INC. T/A	159213,159376,159581	116-005211	16-000667	05/11/2016	1	SECURITY GUARD SERVICES FOR THE MONTHS OF JANUARY & FEBRUARY 2016 FOR CITY HALL NIGHT SHIFT CITY HALL DAY SHIFT (GROUND FLOOR DESK) & COURTHOUSE \$16.00/HR.	001-0-16-31-3101-0-5023037 \$	5,096.00
	159868,160049,160130	116-005212	16-002055	05/11/2016	1	SECURITY GUARD SERVICES FOR MONTHS OF MARCH - APRIL 2016 FOR CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (GROUND FLOOR DESK), & COURTHOUSE	001-0-16-31-3101-0-5023037 \$	5,896.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1067 : VE RALPH & SON INC.	318296	I16-005048	16-002784	05/11/2016	1	NALOXONE (NARCAN) SYRINGE. PREFILLED NEEDLELESS -RX.	001-0-29-35-3503-1-5023028 \$	491.40
	318296	I16-005048	16-002784	05/11/2016	2	MAD NASAL MUCOSAL ADMIN. DEVICE.	001-0-29-35-3503-1-5023028 \$	62.28
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	RET2016	I16-004856	16-002649	05/11/2016	1	GREATER VINELAND CHAMBER OF COMMERCE RENEWAL MEMBERSHIP DUES FOR THE CITY OF VINELAND JULY 1, 2016 THROUGH JUNE 30, 2017	001-0-12-11-1101-0-5023045 \$	2,000.00
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	265295	I16-005168	16-001397	05/11/2016	1	WATER TIGHT II JACKET: COLOR ROCKET BRAND: COLUMBIA STYLE: 1533891	001-0-12-30-3002-0-5023033 \$	145.09
[VENDOR] 1207 : WALTER'S SUPPLY CO.	31837	I16-005070	16-000303	05/11/2016	1	KEYS CUT (FOR VARIOUS OFFICES IN THE POLICE BUILDING)	001-0-16-31-3101-0-5023018 \$	25.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	81744	I16-004844	16-002447	05/11/2016	1	ADJ Pressure Wash Nozzle	001-0-16-31-3101-0-5023028 \$	35.90
	81744	I16-004844	16-002447	05/11/2016	2	Trigger Gun CV Unit	001-0-16-31-3101-0-5023028 \$	26.95
	81744	I16-004844	16-002447	05/11/2016	3	Pressure Washer Hose 1/4x30'	001-0-16-31-3101-0-5023028 \$	39.99
	80780	I16-004846	16-002271	05/11/2016	1	OPEN PURCHASE ORDER / (KEYS, PAINT, TOOLS, BATTERIES, ETC)	001-0-15-25-2502-0-5023028 \$	6.76
	81835	I16-004848	16-000729	05/11/2016	1	OPEN PO FOR BUILDING MAINT. SUPPLIES. (FIRE DEPARTMENT) NOT TO EXCEED \$100	001-0-15-24-2402-0-5023018 \$	21.99
[VENDOR] 1289 : LANGLEY	safety shoes 2016	I16-004830	16-002838	05/11/2016	1	SAFETY SHOE REIMBURSEMENT FOR 2016 (PER UNIT 2 CONTRACT)	001-0-16-30-3001-0-5023033 \$	90.00
[VENDOR] 1368 : LEE RAIN INC.	60781	I16-004864	16-000942	05/11/2016	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS (AS NEEDED)	001-0-18-30-3009-0-5023026 \$	500.00
	60781	I16-004864	16-000942	05/11/2016	2	CHANGE ORDER: ADDITIONAL COST THAT EXCEEDED THE ORIGINAL PURCHASE ORDER	001-0-18-30-3009-0-5023026 \$	197.97
[VENDOR] 1482 : VERIZON WIRELESS INC.	9762641350	I16-004836	16-002915	05/11/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 3/24/16 - 4/23/16 Invoice #9762641350	001-1-21-10-1001-0-5023011 \$	33.32
	9763841064	I16-004839	16-002918	05/11/2016	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011 \$	76.02
	9763841064	I16-004839	16-002918	05/11/2016	2	State of NJ Local Plan 300 (Cell Phone); includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 4/16/16 - 5/15/16 Invoice #9763841064	001-1-21-35-3502-0-5023011 \$	31.96
	9763620919	I16-004840	16-002794	05/11/2016	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011 \$	11.56
	9763620919	I16-004840	16-002794	05/11/2016	2	609-774-6216 Acct. #823420968-00001 - Term: 4/11/16 - 5/10/16 Invoice #9763620919	001-1-21-12-1204-0-5023011 \$	11.56
	9764329109	I16-005213	16-003110	05/11/2016	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 4/24/16 - 5/23/16	001-1-21-35-3503-0-5023011 \$	556.08
	9764329109	I16-005213	16-003110	05/11/2016	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 \$	41.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9764329109	116-005213	16-003110	05/11/2016	3	856-466-2594 (Chief) Term: 4/24/16 - 5/23/16 Acct. #722065954-00001 - Invoice #9764329109	001-1-21-35-3503-0-5023011 \$	41.96
	9764313965	116-005214	16-003107	05/11/2016	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011 \$	22.89
	9764313965	116-005214	16-003107	05/11/2016	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011 \$	41.96
	9764313965	116-005214	16-003107	05/11/2016	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 4/24/16 - 5/23/16 Invoice #9764313965	001-1-21-30-3006-0-5023011 \$	27.24
	9764218267	116-005216	16-003109	05/11/2016	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 4/23/16 - 5/22/16 Invoice #9764218267	001-1-21-25-2502-0-5023011 \$	2,009.07
[VENDOR] 1513 : LILLISTON FORD INC.	596129	116-004851	16-000319	05/11/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	251.42
	596266,460,461	116-005181	16-000319	05/11/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	903.07
[VENDOR] 1612 : MUNICIPAL EMERGENCY SERVICES	1021069	116-004857	16-002361	05/11/2016	1	BATTERY STREAMLIGHT LITEBOX/FIREBOX SERIES, HID NOT INCLUDED.	001-0-15-24-2402-0-5023006 \$	210.00
	1021069	116-004857	16-002361	05/11/2016	2	SHIPPING COST	001-0-15-24-2402-0-5023006 \$	15.00
[VENDOR] 1653 : D'AMATO INC.	19763	116-004923	16-002453	05/11/2016	1	PLUMBING REPAIR JOB LOCATION: FIRE DEPT. - 4TH & WOOD JOB: REPLACED BASKET STRAINER ON DOUBLE SINK INVOICE # 19763 DATED 04/05/2016 LABOR - \$95 MATERIALS - \$35.80 1-SNAP-N-LOCK BASKET STRAINER	001-0-15-24-2402-0-5023018 \$	130.80
	19629	116-004924	16-002668	05/11/2016	1	REPAIRS TO STATION 5 HEATER REPLACED CONTROL BOARD & RELAY LABOR: \$212.50 MATERIALS: 1 - C39 565-50-E17-843 CONTROL BOARD \$189.50 1 - R-82 24 VOLT RELAY - \$69.50 TOTAL MATERIALS: \$259.00 TOTAL \$471.50 INVOICE #19629	001-0-15-24-2402-0-5023018 \$	471.50
[VENDOR] 1684 : DELL	XJX5W7JT9	116-004935	16-002477	05/11/2016	1	MICROSOFT ENTERPRISE SOFTWARE RENEWAL - YEAR 1 OF 3 YEAR VOLUME LICENSE AGREEMENT RENEWAL TERM: 3/31/2016 - 3/30/2017 INCLUDES: VLA ENTERPRISE OFFICE PRO PLUS PLATFORM SA ALL LANGUAGES (A8859310)	001-0-12-11-1104-0-5023016 \$	20,306.49
	XJX5W7JT9	116-004935	16-002477	05/11/2016	2	VLA ENTERPRISE EXCHANGE SERVER ENT SA ALL LANUGAGES (A8859289)	001-0-12-11-1104-0-5023016 \$	587.83
	XJX5W7JT9	116-004935	16-002477	05/11/2016	3	VLA ENTERPRISE SKYPE FOR BUSINESS SERVER SOFTWARE ASSURANCE ALL LANG (A8859262)	001-0-12-11-1104-0-5023016 \$	1,058.11
	XJX5W7JT9	116-004935	16-002477	05/11/2016	4	VLA ENTERPRISE SKYPE FOR BUSINESS SRVR PLUS CAL PER USR FOR ENT CAL SA ALL LNG (A8859274)	001-0-12-11-1104-0-5023016 \$	4,253.50
	XJX5W7JT9	116-004935	16-002477	05/11/2016	5	VLA ENTERPRISE SHAREPOINT PORTAL SERVER SOFTWARE ASSURANCE ALL LANGUAGES (A8859304)	001-0-12-11-1104-0-5023016 \$	1,479.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	XJX5W7JT9	116-004935	16-002477	05/11/2016	6	VLA ENTERPRISE SQL SERVER ENT SA PER 2 CORE LIC ALL LANGUAGES (A8859271)	001-0-12-11-1104-0-5023016 \$	7,980.88
	XJX5W7JT9	116-004935	16-002477	05/11/2016	7	VLA ENTERPRISE SQL SVR ENT PER 2CORELIC SASTEPUP FROM SQL SVRSTD 2CORE ALL LANG (A8859265)	001-0-12-11-1104-0-5023016 \$	3,441.40
	XJX5W7JT9	116-004935	16-002477	05/11/2016	8	VLA ENTERPRISE SQL SERVER STD SA PER 2 CORE LIC ALL LANGUAGES (A8859268)	001-0-12-11-1104-0-5023016 \$	520.32
	XJX5W7JT9	116-004935	16-002477	05/11/2016	9	VLA ENTERPRISE OFFICE365 PE3 SHRDSVR SUBLIC ADDON TOUSERECALW/OPP ALL LNG (A8859307) VLA ENTERPRISE ENTCAL SERVICES FOR ENTERPRISE MONTHLY SUBLIC PER USER ALL LANGS (A8859258) 526 @ \$0.00 = \$0.00 VLA ENTERPRISE AZURE MONETARY COMMIT G PROVISION SHRDSVR MONTHLY SUBLIC ALL LNG (A8859303) 1 @ \$0.00 = \$0.00	001-0-12-11-1104-0-5023016 \$	5,557.72
	XJX5W7JT9	116-004935	16-002477	05/11/2016	10	VLA ENTERPRISE WINDOWS ENT PLATFORM SOFTWARE ASSURANCE ALL LNG (A8859301)	001-0-12-11-1104-0-5023016 \$	8,961.46
	XJX5W7JT9	116-004935	16-002477	05/11/2016	11	VLA ENTERPRISE ENTCAL W/SERVICES PER USER PLATFORM SA ALL LANGUAGES (A8859283)	001-0-12-11-1104-0-5023016 \$	23,880.66
	XJX5W7JT9	116-004935	16-002477	05/11/2016	12	VLA ENTERPRISE PROJECT SA ALL LANGUAGES (A8859280)	001-0-12-11-1104-0-5023016 \$	189.58
	XJX5W7JT9	116-004935	16-002477	05/11/2016	13	VLA ENTERPRISE PROJECT PRO W/SERVER CAL SA ALL LANGUAGES (A8859277)	001-0-12-11-1104-0-5023016 \$	78.99
	XJX5W7JT9	116-004935	16-002477	05/11/2016	14	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE DATACENTER PER 2 PROC SA ALL LANG (A8859256)	001-0-12-11-1104-0-5023016 \$	11,801.79
	XJX5W7JT9	116-004935	16-002477	05/11/2016	15	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE DATACTR 2PROC SASU FROM CISSTD ALL LNG (A8859371)	001-0-12-11-1104-0-5023016 \$	25,141.81
	XJX5W7JT9	116-004935	16-002477	05/11/2016	16	VLA ENTERPRISE CIS STD W/O SYSCTR SVR LIC PER 2 PROC LIC/SA ALL LANG (A8859355)	001-0-12-11-1104-0-5023016 \$	1,013.67
	XJX5W7JT9	116-004935	16-002477	05/11/2016	17	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE STD PER 2 PROCESSORS SA ALL LANG (A8859253) PER QUOTE #726837742 STATE CONTRACT A	001-0-12-11-1104-0-5023016 \$	2,189.51
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04826583,B04830295	116-004975	16-002316	05/11/2016	1	HP Color LaserJet Pro M452dw - Printer - color - Duplex - laser - A4/Legal - 38400 x 600 dpi - up to 28 ppm (mono) / up to 28 ppm (color) - capacity: 300 sheets - USB 2.0, Gigabit LAN, Wi-Fi(n), USB host, NFC HP, Inc. - Part#: CF394A#BGJ	001-0-17-35-3502-0-5023028 \$	459.00
	B04826583,B04830295	116-004975	16-002316	05/11/2016	2	Electronic HP Care Pack Next Business Day Hardware Exchange - Extended service agreement - replacement - 3 years - shipment - response time: NBD - for Color LaserJet Pro M452dn, M452dw, M452nw HP, Inc. - Part#: U8TN4E Quotation #: 11256777 HP NASPO Contract # MNNVP-133 NJ PA#: 89974	001-0-17-35-3502-0-5023028 \$	59.00
	B04826305	116-004976	16-002148	05/11/2016	1	SolarWinds Maintenance - Technical support (renewal) - phone consulting - 1 year - for SolarWinds Engineer's Toolset - 1 seat SolarWinds - Part#: 16123 Coverage Term:	001-0-12-11-1104-0-5023016 \$	155.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						5/7/2016 ? 5/7/2017 Quotation #: 11197877 State Ct #89851		
[VENDOR] 2290 : TOZOUR-TRANE	055552271	I16-005023	16-002052	05/11/2016	1	PURGE PUMP REPLACEMENT - REMOVE OLD PUMP, INSTALL FACTORY PROVIDED PURGE PUMP, MAKE WIRING CONNECTIONS, START UNIT & TEST FOR PROPER FUNCTION. THIS IS FOR CITY HALL'S CHILLER (HVAC SYSTEM)	001-0-16-31-3101-0-5023018 \$	1,660.00
	055552272	I16-005024	16-002051	05/11/2016	1	PROVIDE & REPLACE AUXILIARY SWITCHES ON THE START CONTACTOR AND THE TRANSITION CONTACTOR. TEST FOR PROPER FUNCTION ON TRANE CHILLER (HVAC SYSTEM).	001-0-16-31-3101-0-5023018 \$	1,515.00
	055551792	I16-005025	16-001994	05/11/2016	1	PREVENTATIVE MAINTENANCE AGREEMENT FOR CITY HALL'S HVAC SYSTEM FOR PERIOD OF 4/1/16 - 6/30/16.	001-0-16-31-3101-0-5023018 \$	1,711.00
[VENDOR] 2500 : ODB COMPANY	0089192	I16-005180	16-002869	05/11/2016	1	MAIN BROOMS FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	460.00
	0089192	I16-005180	16-002869	05/11/2016	2	GUTTER BROOMS FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	180.00
	0089192	I16-005180	16-002869	05/11/2016	3	MAIN BROOMS FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	480.00
	0089192	I16-005180	16-002869	05/11/2016	4	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002 \$	150.00
[VENDOR] 2775 : GARRASTEGUI	cdj physical	I16-004829	16-002876	05/11/2016	1	EMPLOYEE REIMBURSEMENT FOR CDL PHYSICAL APRIL 20, 2016 (PER CITY CONTRACT UNIT #2)	001-0-16-30-3001-0-5023033 \$	95.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Apr2016-Montrose #1	I16-005084	16-002926	05/11/2016	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD 3/17/16 - 4/19/16	001-1-21-32-0000-0-5023020 \$	559.96
[VENDOR] 3083 : PITNEY BOWES INC	663227	I16-004941	16-002534	05/11/2016	1	SERVICE CONTRACT FOR: MAIL OPENER (CASHIER'S) PRODUCT CODE: (PCN): 1250 SERIAL #0000022427 FOR THE PERIOD: 5/01/16 TO 4/30/17 INVOICE #663227	001-0-12-12-1205-0-5023017 \$	104.50
[VENDOR] 3261 : SPRINT	April, 2016	I16-004824	16-002945	05/11/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL, 2016	001-0-26-45-4501-1-5024998 \$	25.76
	April, 2016	I16-004824	16-002945	05/11/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL, 2016	001-1-21-32-0000-0-5023011 \$	773.58
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	316459	I16-004967	16-000293	05/11/2016	1	OPEN PURCHASE ORDER FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70 JACKETS @ \$2.30 LINERS @ \$1.50 TIES @ \$.50 COVERALL @ \$1.50 HATS @ \$5.00 VESTS @ \$1.70	001-0-29-35-3503-1-5023033 \$	112.20
[VENDOR] 4038 : JESCO INC.	P89734	I16-004865	16-002429	05/11/2016	1	SEAL KIT FOR #88 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	34.63
	P89734	I16-004865	16-002429	05/11/2016	2	FILTER ELEMENT FOR #88 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	140.64
	P89734	I16-004865	16-002429	05/11/2016	3	STARTER FOR #88 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	591.27
	P89734	I16-004865	16-002429	05/11/2016	4	PRESSURE SWITCH FOR #88 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	63.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	P89734	I16-004865	16-002429	05/11/2016	5	FREIGHT	001-0-16-30-3010-0-5023002 \$	31.75
[VENDOR] 4233 : DUFFY	3/16	I16-005201	16-002962	05/11/2016	1	LEGAL SERVICES FOR THE MONTH OF MARCH, 2016	001-0-12-14-1401-0-5023044 \$	8,343.75
	4/16	I16-005217	16-003040	05/11/2016	1	COV- Invoice for the month of April 2016	001-0-12-14-1401-0-5023044 \$	7,360.48
[VENDOR] 4367 : PAGNINI	1965	I16-004933	16-001965	05/11/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING ACTIVE SHOOTER - TRAIN THE TRAINER CAMDEN COUNTY POLICE ACADEMY MARCH 14 - 16, 2016 LUNCH - 2 DAYS (INCLUDES SGT. SMITH)	001-0-15-25-2502-0-5023041 \$	20.89
[VENDOR] 4551 : BROWNE	16-002504	I16-005141	16-002504	05/11/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING SCENARIO-BASED TRAINING MIDDLESEX COUNTY PROSECUTOR'S OFFICE POLICE TRAINING CENTER EDISON, NJ APRIL 07 - 08, 2016 ACTUAL EXPENSES: LUNCH - 2 DAYS = \$20.06 TOLLS: \$8.75	001-0-15-25-2502-0-5023041 \$	28.81
[VENDOR] 4660 : ADVANCE TREADS INC.	133853	I16-005159	16-002622	05/11/2016	1	FLAT REPAIR FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023075 \$	38.00
	132485,132502	I16-005160	16-000953	05/11/2016	1	AURORA TIRES FOR #22 & #23 F450 DUMP TRUCKS	001-0-16-30-3010-0-5023075 \$	1,693.68
[VENDOR] 5129 : TCTA OF NJ	Spring Conference	I16-005018	16-002607	05/11/2016	1	REGISTRATION FEE TO ATTEND THE TAX COLLECTORS & TREASURERS ASSOC. OF NEW JERSEY(TCTANJ) 49TH ANNUAL SPRING CONFERENCE MAY 17-19, 2016 TROPICANA HOTEL & CASINO ATLANTIC CITY, NJ ATTENDEES: CARMEN DI GIORGIO LYDIA MALDONADO	001-0-12-12-1205-0-5023040 \$	770.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	223615	I16-005094	16-003059	05/11/2016	1	BREATH ALCOHOL POST ACCIDENT & DRUG SCREEN POST ACCIDENT STEPHANIE STEPSIS: SERVICE DATE: MARCH 4, 2016	001-0-29-35-3503-1-5023044 \$	45.00
[VENDOR] 6006 : HEADSETS.COM INC	2702369	I16-004852	16-002343	05/11/2016	1	SENNHEISER ORL 12 HANDSET LIFTER (COMPATIBLE WITH THE OFFICE RUNNER ARTICLE 504345) FREE 2 DAY SHIPPING	001-0-12-11-1101-0-5023015 \$	49.50
[VENDOR] 6279 : SMITH	3043	I16-004979	16-003043	05/11/2016	1	SPANISH LANGAUGE INTERPRETRR LUZ S. SMITH 4/25/16 9:00AM- 12:30PM 3.50 HOURS 1:30PM- 4:00PM 2.50 HOURS 6.00 HOURS DAILY TOTAL 4/26/16 9:00AM- 12:30PM 3.50 HOURS 1:30PM- 3:30PM 2.00 HOURS 11.50 TOTAL HOURS \$460.00 PER HOUR \$460.00 TOTAL	001-0-15-27-2701-0-5023044 \$	460.00
	3114A	I16-004981	16-003114	05/11/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 5/2/16 9:00AM- 12:00PM 1:30PM- 3:30PM DAILY TOTAL HOURS: 5.00 5/3/16 9:00AM- 12:30PM 3.50 HOURS 9:00AM- 11:30AM 1:30PM- 3:30PM DAILY TOTAL HOURS: 4.00 \$40.00 PER HOUR 12.50 TOTAL HOURS \$500.00 TOTAL	001-0-15-27-2701-0-5023044 \$	500.00
[VENDOR] 6830 : LOWE'S	02941,26521	I16-004833	16-000323	05/11/2016	1	SHEETROCK, GLUE FOR TILES, PAINT, & PLASTER FOAM FOR REPAIRS AT THE SENIOR CENTER.	001-0-16-31-3101-0-5023018 \$	94.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6835 : RE PIERSON MATERIALS CORP	62040,62166	I16-005178	16-002339	05/11/2016	1	COLD PATCH NEEDED FOR CITY WIDE ROAD REPAIRS	001-0-16-30-3006-0-5023009 \$	4,821.60
[VENDOR] 7007 : F & H SUPPLY INC	00047796	I16-004828	16-002703	05/11/2016	1	1"-14 GRC STEEL LOCKNUTS FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	103.50
	00047796	I16-004828	16-002703	05/11/2016	2	7/8"-14 GR8 ZC HEX NUTS FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	43.31
[VENDOR] 7168 : BERGEY'S TRUCK CENTERS	PW925235R	I16-005121	16-000363	05/11/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	105.10
	PW925235R	I16-005121	16-000363	05/11/2016	2	CHANGE ORDER TO PO#16-000363. PRICE AMOUNT WENT OVER ORIGINAL AMOUNT FOR SUPPLIES NEEDED.	001-0-16-30-3010-0-5023001 \$	25.43
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	2833	I16-005078	16-002833	05/11/2016	1	Lab results for TB Chest Clinic - Services Dates: 3/29/16, 4/4/16, 4/8/16	001-0-17-35-3502-0-5023044 \$	62.70
[VENDOR] 7961 : TERRIGNO MD	May 2016	I16-005019	16-001851	05/11/2016	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.	I33791664	I16-005060	16-002488	05/11/2016	1	ITEM #BOR-66500R BOORUM & PEASE / RECORD & ACCOUNT BOOK WITH BLUE COVER RULING: JOURNAL / LINES/PAGE: 35 PAGES: 500 / BOOK SIZE W X H: 7 5/8 X 12 1/8 UNIT: EA	001-0-15-25-2502-0-5023015 \$	179.97
	I33791409	I16-005061	16-002490	05/11/2016	1	ITEM #BIC-WOECGP21 BIC / WITE-OUT BRAND EZ CORRECT GRIP CORRECTION TAPE W X L: 1/8" X 402" / CASE COLOR: SMOKE QTY: 2 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	13.25
	I33790643	I16-005063	16-002495	05/11/2016	1	ITEM #MMM-C40-BK SCOTCH / DELUXE DESK TAPE DISPENSER WITH ATTACHED 1" CORE FOR TAPE WIDTH: UP TO 3/4" CORE: 1" / COLOR: BLACK / QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	20.31
	I33790435	I16-005064	16-002496	05/11/2016	1	ITEM #SWI-44401S SWINGLINE / COMMERCIAL FULL STRIP STAPLER SHEET CAPACITY: 20 COLOR: BLACK / UNIT: EA	001-0-15-25-2502-0-5023015 \$	2.92
	I33790435	I16-005064	16-002496	05/11/2016	2	ITEM #SWI-54501 SWINGLINE / STANDARD FULL STRIP DESK STAPLER SHEET CAPACITY: 15 COLOR: BLACK / UNIT: EA	001-0-15-25-2502-0-5023015 \$	6.20
	I33826011	I16-005065	16-002537	05/11/2016	1	LASERJET BLACK 65A PRINT CARTRIDGE	001-0-12-11-1101-0-5023015 \$	51.54
	I33826918	I16-005066	16-002575	05/11/2016	1	UNIVERSAL / REINFORCED RECYCLED HANGING FILES SIZE: LETTER / COLOR: STANDARD GREEN TAB: TAB CUT 1/3 / QTY: 25 / UNIT: BOX	001-0-15-25-2502-0-5023015 \$	118.20
	I33826918	I16-005066	16-002575	05/11/2016	2	UNIVERSAL / TOP TAB MANILA FILE FOLDERS SIZE: LETTER / COLOR: MANILA TAB: 1/3 ASSORTED / QTY: 100 / UNIT: BX	001-0-15-25-2502-0-5023015 \$	14.85
	I33828132	I16-005067	16-002577	05/11/2016	1	8 1/2 X 11 White Copy Paper	001-0-17-35-3502-0-5023028 \$	80.70
	I33828132	I16-005067	16-002577	05/11/2016	2	Sign In Here Flag Sticky	001-0-17-35-3502-0-5023028 \$	3.76
	I33828132	I16-005067	16-002577	05/11/2016	3	Medium Binder Clips	001-0-17-35-3502-0-5023028 \$	1.80
	I33828132	I16-005067	16-002577	05/11/2016	4	Red Confidential Stamper	001-0-17-35-3502-0-5023028 \$	3.75
	I33828132	I16-005067	16-002577	05/11/2016	5	Max Flat Clinch Standard Stapler	001-0-17-35-3502-0-5023028 \$	9.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I33828132	I16-005067	16-002577	05/11/2016	6	Standard Staples	001-0-17-35-3502-0-5023028	\$ 2.16
	I33971061	I16-005068	16-002694	05/11/2016	1	ALL-37336 Alliance Latex-Free Orange Rubber Bands, Size 33, 3-1/2 x 1/8, 850/Box	001-0-12-12-1202-0-5023015	\$ 1.83
	I33971061	I16-005068	16-002694	05/11/2016	2	ALL-37196 Alliance Latex-Free Orange Rubber Bands, Size 19, 3-1/2 x 1/16, 1750/Box	001-0-12-12-1202-0-5023015	\$ 1.83
	I33971061	I16-005068	16-002694	05/11/2016	3	UNV-15262 Universal 5 1/4 inch Expansion File Pockets, Straight Tab, Letter, Redrope/Manila, 10/Box	001-0-12-12-1202-0-5023015	\$ 11.31
	I33971061	I16-005068	16-002694	05/11/2016	4	SWI-90009 Swingline Light Touch Heavy-Duty Staples 5/8" Leg, 2,500/Box	001-0-12-12-1202-0-5023015	\$ 1.01
	I33971061	I16-005068	16-002694	05/11/2016	5	REA-RR3722 Read Right Dustfree Multipurpose Duster, 2 10 oz cans/pack	001-0-12-12-1202-0-5023015	\$ 10.08
	I33971061	I16-005068	16-002694	05/11/2016	6	OXF-52002 Oxford Polypropylene no-punch report cover, letter, clip holds 30 pages, clear/blue	001-0-12-12-1202-0-5023015	\$ 8.46
	I33971061	I16-005068	16-002694	05/11/2016	7	MMM-680-OE2 Post-it flags standard page flags in dispenser, orange, 100 flags/dispenser	001-0-12-12-1202-0-5023015	\$ 2.58
	I33971061	I16-005068	16-002694	05/11/2016	8	RUB-65988 RUBBERMAID Unbreakable magnetic wall file, A4/Letter, smoke	001-0-12-12-1202-0-5023015	\$ 8.53
	I33971061	I16-005068	16-002694	05/11/2016	9	UNV-08162 Universal One Recycled Plastic Cubicle Single File Pocket, Black	001-0-12-12-1202-0-5023015	\$ 7.98
	I33967433	I16-005069	16-002696	05/11/2016	1	MMM-660-5PK-AST Post-it Notes Original Pads in Marseille Colors, 4 x 6, lines, 100/pad, 5 Pads/Pack	001-0-12-12-1202-0-5023015	\$ 18.79
	I33967433	I16-005069	16-002696	05/11/2016	2	UNV-08173 Universal One Adjustable Cubicle Hangers, Black, Set of Two	001-0-12-12-1202-0-5023015	\$ 6.99
[VENDOR] 8039 : CERTIFIED LABORATORIES	2285675	I16-005161	16-002606	05/11/2016	1	DIESEL MATE FOR DIESEL FUEL TREATMENT	001-1-21-00-0000-0-5023005	\$ 1,310.40
[VENDOR] 8111 : ADAMS	16-002543	I16-005140	16-002543	05/11/2016	1	REIMBURSEMENT FOR NOTARY RENEWAL APRIL 19, 2016 - APRIL 19, 2021 ON LINE REGISTRATION CONF #6048056906 2/17/2016	001-0-15-25-2502-0-5023044	\$ 30.00
	16-002543	I16-005140	16-002543	05/11/2016	2	CUMBERLAND COUNTY CLERK'S OFFICE INSTRUMENT #505972 / APR 08, 2016	001-0-15-25-2502-0-5023044	\$ 15.00
[VENDOR] 8242 : REGIONAL DIAGNOSTIC IMAGING	3/17/2016	I16-005015	16-003067	05/11/2016	1	Xray results for TB Chest Clinic - Service Date: March 17, 2016	001-0-17-35-3502-0-5023044	\$ 12.00
[VENDOR] 8312 : COMCAST	4/26/16-5/25/16	I16-005130	16-000712	05/11/2016	1	OPEN PURCHASE ORDER MONTHLY CHARGE FOR SPC VIDEO ACCT AT THE POLICE ACADEMY ** NOT TO EXCEED \$240.00 **	001-0-15-25-2502-0-5023044	\$ 19.92
	4/29/16-5/28/16	I16-005132	16-002919	05/11/2016	1	Xfinity TV/Internet Service (Static IP-1) 876 E. Sherman Ave EMS Station 2 Acct #8499 05 056 0120657 Term: 4/29/16 - 5/28/16	001-1-21-35-3503-0-5023011	\$ 4.95
	4/30/16-5/29/16	I16-005134	16-002917	05/11/2016	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station 3 Acct #8499 05 056 0059384 Term: 4/30/16 - 5/29/16	001-1-21-35-3503-0-5023011	\$ 4.95
	4/17/16-5/16/16 A	I16-005135	16-002844	05/11/2016	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ . Internet Starter Pkg - Business Internet (59.95) . Equipment Fee (14.95) . Voice Line - Business Voice (39.95) . Service Discount (-15.00) Acct #8499 05 056 0429629 Term: 4/17/16 - 5/16/16	001-0-15-24-2402-0-5023018	\$ 104.72
	4/25/16-5/24/16	I16-005197	16-003108	05/11/2016	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rer Crime Point "Server"	001-1-21-25-2502-0-5023011	\$ 84.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0422624 Term: 4/25/16 - 5/24/16		
[VENDOR] 8538 : MEDLINE INDUSTRIES INC	1096938029	I16-004858	16-002567	05/11/2016	1	Safety Needles HYPO, 25G X 1" Pro Edge	001-0-17-35-3502-0-5023028	\$ 436.80
	1096938029	I16-004858	16-002567	05/11/2016	2	Nitrile Exam Gloves, Chemo Blue Large	001-0-17-35-3502-0-5023028	\$ 58.38
	1096938029	I16-004858	16-002567	05/11/2016	3	Nitrile Exam Gloves, Chemo - Medium	001-0-17-35-3502-0-5023028	\$ 79.59
	1096938029	I16-004858	16-002567	05/11/2016	4	5 Quart Red Sharps Container	001-0-17-35-3502-0-5023028	\$ 102.42
	1096938029	I16-004858	16-002567	05/11/2016	5	Chux - Underpad Econ Disposable 17" X 24"	001-0-17-35-3502-0-5023028	\$ 47.86
	1096938029	I16-004858	16-002567	05/11/2016	6	Large Cotton Ball, 1.25"	001-0-17-35-3502-0-5023028	\$ 15.04
	1096938029	I16-004858	16-002567	05/11/2016	7	Disinfecting Clorox Fresh Wipes 6 X 75CT	001-0-17-35-3502-0-5023028	\$ 56.26
[VENDOR] 8882 : PHYSIO-CONTROL	416104627	I16-004946	16-001882	05/11/2016	1	REPAIR/SERVICE LUCAS2 # 1 SERIAL # 3011 3295 WHEN TURNED ON DURING THE SELF TEST, MULTIPLE ALARMS COME ON, THE PLUNGER ARM RETRACTS CONTINUOUSLY. THIS SEEMS TO BE AN INTERMITTENT PROBLEM. (COST IS APPROXIMATE FOR THE REPAIR AND SERVICE IT ALSO INCLUDES SHIPPING) CASE # 0001048140	001-0-29-35-3503-1-5023006	\$ 1,500.00
	416104627	I16-004946	16-001882	05/11/2016	2	SHIPPING COST FOR SENDING UNIT BY GROUND	001-0-29-35-3503-1-5023006	\$ 60.00
	416104627	I16-004946	16-001882	05/11/2016	3	OVERAGE FOR P.O. # 16-001882. AMOUNT OF INVOICE: \$2,038.00. AMOUNT OF OVERAGE: \$478.00.	001-0-29-35-3503-1-5023006	\$ 416.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	18345-18362	I16-005205	16-003018	05/11/2016	1	COV- Disciplinary & Misc. March 2016 Inv# 18345-18362	001-0-12-14-1401-0-5023044	\$ 8,152.25
	18344	I16-005206	16-003021	05/11/2016	1	COV- 3/2/16 Misc Legal Research	001-0-12-14-1401-0-5023044	\$ 137.50
	18274-18286	I16-005207	16-003020	05/11/2016	1	MISC COV files Jan & Feb 2016	001-0-12-14-1401-0-5023044	\$ 8,913.07
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16695	I16-004862	16-002710	05/11/2016	1	PUBLIC RELATION SERVICES FOR VARIOUS DEPARTMENTS FOR THE PERIOD: FEBRUARY 1, 2016 TO FEBRUARY 29, 2016 INVOICE #16695 PER RES. #2015-350	001-1-19-00-1107-0-5024002	\$ 2,284.37
[VENDOR] 9596 : CHOICE CLEANERS INC.	128923	I16-005118	16-000294	05/11/2016	1	OPEN PURCHASE ORDER FOR DRY CLEANING SERVICES & UNIFORM REPAIRS INCLUDING: ZIPPER, REPLACING HEMS, TEAR REPAIRS AND PATCH REPLACEMENTS	001-0-29-35-3503-1-5023033	\$ 60.00
[VENDOR] 9605 : MCCLURE	DOS 8/3/15	I16-005185	16-002419	05/11/2016	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: EUGENE MCCLURE CALL # 7422-15 DOS: 8/3/2015 SEE ATTACHMENT	001-1-07-00-0000-2-4080900	\$ 83.32
[VENDOR] 9852 : ALOTTA LUV LLC	14745	I16-005152	16-002502	05/11/2016	1	BOARDING FEES K-9 LIDO 3/29/2016 - 4/04/2016	001-0-15-25-2502-0-5023039	\$ 154.00
	14745	I16-005152	16-002502	05/11/2016	2	BOARDING FEES K-9 YOSHI 3/29/2016 - 4/04/2016	001-0-15-25-2502-0-5023039	\$ 154.00
[VENDOR] 9955 : SCHNEIDER LABORATORIES GLOBAL	164889	I16-004969	16-000775	05/11/2016	1	LEAD DUST WIPE TESTING	001-0-17-35-3502-0-5023044	\$ 42.00
[VENDOR] 10132 : WATKINS	16-002505	I16-005076	16-002505	05/11/2016	1	REIMBURSEMENT OF EXPENSES WHILE	001-0-15-25-2502-0-5023041	\$ 6.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ATTENDING SCENARIO-BASED TRAINING MIDDLESEX COUNTY PROSECUTOR'S OFFICE POLICE TRAINING CENTER, EDISON, NJ APRIL 07 - 08, 2016 ACTUAL EXPENSES: LUNCH - 1 DAY = \$6.42		
[VENDOR] 10135 : CAVAGNARO	16-001153	I16-005136	16-001153	05/11/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING BASIC SEX CRIMES & CHILD ABUSE INVESTIGATIONS OCEAN COUNTY POLICE ACADEMY LAKEWOOD, NJ ACTUAL EXPENSES: LUNCH - 3 DAYS	001-0-15-25-2502-0-5023041 \$	39.43
[VENDOR] 10223 : VAN EMBDEN	4/19/2016	I16-005047	16-002830	05/11/2016	1	PROFESSIONAL SERVICE AS A MUNICIPAL COURT JUDGE LAUREN VAN EMBDEN 4/19/16 AM SESSION \$500.00 PM SESSION \$500.00 \$1000.00 TOTAL	001-0-15-27-2701-0-5023044 \$	1,000.00
[VENDOR] 10257 : GLASS	McMahon	I16-004872	16-000804	05/11/2016	1	PERFORM PRE-EMPLOYMENT PSYCHOLOGICAL EXAM ON EMS APPLICANT MCMAHON XXX-XX-4250	001-0-29-35-3503-1-5023044 \$	350.00
	Rigg	I16-004873	16-000812	05/11/2016	1	PERFORM PRE-EMPLOYMENT PSYCHOLOGICAL SCREENING OF EMS APPLICANT RIGGIN XXX-XX-2504	001-0-29-35-3503-1-5023044 \$	350.00
[VENDOR] 10288 : COMTEC SYSTEMS INC	24732	I16-005139	16-000457	05/11/2016	1	** CCTV PROGRAMMING ** ITEM ID #885007 ENGINEER SERVICES (DISCOUNTED RATE FOR CUSTOMERS COVERED UNDER A WARRANTY/MAINTENANCE AGREEMENT OR LISTED AS A MAJOR ACCOUNT) TECHNICAL SCOPE: SERVICING ALL PHONE, IT, CARRIER SUPPORT, SECURITY, ACCESS CONTROL AND INNVIEW SYSTEMS ALONG WITH ADVANCED APPLICATIONS INCLUDING CONFIGURATION, UPGRADES, MOVES, ADDS, CHANGES, PROGRAMMING, PREVAILING AND UNION JOBS	001-0-15-25-2502-0-5023016 \$	624.00
	24732	I16-005139	16-000457	05/11/2016	2	ITEM ID #885027 TRIP CHARGE FOR ZONE 1: VINELAND AND UP TO 10 MILES QUOTE #22588	001-0-15-25-2502-0-5023016 \$	55.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV005591	I16-005102	16-001879	05/11/2016	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002 \$	127.63
	32IV005591	I16-005102	16-001879	05/11/2016	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001 \$	293.25
	32IV005591	I16-005102	16-001879	05/11/2016	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001 \$	127.61
	32IV005591	I16-005102	16-001879	05/11/2016	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND	001-0-16-30-3010-0-5023001 \$	140.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32IV005591	116-005102	16-001879	05/11/2016	5	EQUIPMENT. (BUSINESS ADM) VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001 \$	76.71
	32IV005591	116-005102	16-001879	05/11/2016	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	76.71
	32IV005591	116-005102	16-001879	05/11/2016	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	76.71
	32IV005591	116-005102	16-001879	05/11/2016	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	276.71
	32IV005591	116-005102	16-001879	05/11/2016	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	127.61
	32IV005591	116-005102	16-001879	05/11/2016	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	237.01
	32IV005591	116-005102	16-001879	05/11/2016	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001 \$	176.71
	32IV005591	116-005102	16-001879	05/11/2016	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	76.71
	32IV005591	116-005102	16-001879	05/11/2016	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	176.71
	32IV005591	116-005102	16-001879	05/11/2016	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	176.71
	32IV005591	116-005102	16-001879	05/11/2016	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	176.71

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[VENDOR] 10766 : LIEBERMAN & BLECHER PC	17849	116-005220	16-003082	05/11/2016	1	LEGAL SERVICES OCTOBER, 2015 INVOICE #17849	001-0-12-14-1401-0-5023044 \$	2,498.55
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	5052335	116-004970	16-002650	05/11/2016	1	DECONTAMINATION OF VEHICLE #834	001-0-15-25-2502-0-5023044 \$	215.00
	5052340	116-004971	16-002787	05/11/2016	1	DECONTAMINATION OF POLICE VEHICLE #834	001-0-15-25-2502-0-5023044 \$	215.00
[VENDOR] 11160 : DONNELLY RITIGSTEIN LLC	3/14/16	116-004881	16-003010	05/11/2016	1	COV- VMC- Add. Prosecutor needed for Trial- 3/14/16	001-0-15-28-2801-0-5023044 \$	450.00
	3/22/16	116-004882	16-003022	05/11/2016	1	Sub Prosecutor VMC 3/22/16	001-0-15-28-2801-0-5023044 \$	450.00
[VENDOR] 11196 : MARSHALL & SWIFT/BOECKH LLC	16463781	116-004831	16-002026	05/11/2016	1	ONE-YEAR ANNUAL SUBSCRIPTION COMMERCIAL ESTIMATOR 7 CD VERSION 7/1/2016-7/1/2017	001-0-12-12-1204-0-5023015 \$	1,339.95
[VENDOR] 11210 : VINELAND ACE HARDWARE	609613	116-005051	16-000280	05/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	43.09
	609539	116-005054	16-000280	05/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	14.38
	815377	116-005055	16-002564	05/11/2016	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 \$	67.46
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	76838	116-004930	16-002614	05/11/2016	3	PRE-EMPLOYMENT DRUG SCREEN AND TWO (2) PRE-EMPLOYMENT PHYSICALS FOR HEALTH DEPT-EMS DATES OF SERVICE = 3/9/16, 3/22/16 & 3/23/16 INV. #90805, 93195, 93378 - SEE ATTACHED	001-0-29-35-3503-1-5023044 \$	849.00
	76838	116-004930	16-002614	05/11/2016	4	PRE-EMPLOYMENT PHYSICAL FOR TAX ASSESSOR'S OFFICE - DATE OF SERVICE = 3/1/16 INV #88575 SEE ATTACHED	001-0-12-12-1204-0-5023044 \$	155.00
[VENDOR] 11350 : TOTAL SECURITY ALARMS LLC	47457	116-005022	16-002654	05/11/2016	1	Emergency repairs to security camera at Fire HQ. Camera facing front doors. Service call- labor \$73.00	001-0-15-24-2402-0-5023018 \$	73.00
[VENDOR] 11352 : LAW OFFICE OF ERNEST A APONTE	3/14,3/15,3/15,3/21	116-005218	16-003061	05/11/2016	1	public defender 4 sessions- 3/14/16, 3/15/16 (2), 3/21/16	001-0-15-29-2901-0-5023044 \$	1,100.00
[VENDOR] 11370 : HENDERSHOTT	4/13-15/16	116-004832	16-001140	05/11/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING BASIC SEX CRIMES & CHILD ABUSE INVESTIGATIONS OCEAN COUNTY POLICE ACADEMY APRIL 13 - 15, 2016 ACTUAL EXPENSES LUNCH - 3 DAYS - \$34.19	001-0-15-25-2502-0-5023041 \$	34.19
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	11528	116-005071	16-002388	05/11/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PARK'S DEPARTMENT DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002 \$	152.30
[VENDOR] 11460 : CUMBERLAND VALVE	10017417-01 & 02	116-005172	16-001774	05/11/2016	1	8" MATERIAL HANDLING HOSE BLACK CORRUGATED ARVAC SW FOR #112 VAC CON	001-0-16-30-3010-0-5023002 \$	714.00
	10017417-01 & 02	116-005172	16-001774	05/11/2016	2	CLAMP 8" SPIRAL BOLT CLOCKWISE FOR #112 VAC CON	001-0-16-30-3010-0-5023002 \$	34.00

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[VENDOR] 11468 : PROASYS INC.	0124202-IN	I16-004942	16-002829	05/11/2016	1	QUARTERLY CHEMICALS & SERVICE FOR THE COOLING TOWERS ON THE ROOF OF CITY HALL FOR IT'S HVAC SYSTEM FOR THE PERIOD OF 4/14/16 - 7/13/16	001-0-16-31-3101-0-5023018 \$	1,017.50
[VENDOR] 11472 : AUTOZONE	1889131498	I16-005122	16-000103	05/11/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	6.00
	1889131825	I16-005123	16-000103	05/11/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	112.68
	1889132980	I16-005124	16-000103	05/11/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	9.12
	1889175733	I16-005125	16-000285	05/11/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001 \$	23.92
	1889175733	I16-005125	16-000285	05/11/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001 \$	23.92
	1889175733	I16-005125	16-000285	05/11/2016	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001 \$	23.92
[VENDOR] 11498 : FLEETPRIDE INC.	76860210	I16-005182	16-000361	05/11/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	274.30
	76860210	I16-005182	16-000361	05/11/2016	2	CHANGE ORDER TO ORIGINAL PO#16-000361. PRICE AMOUNT WENT OVER ORIGINAL PURCHASE ORDER FOR PARTS NEEDED TO REPAIR HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	424.36
[VENDOR] 11572 : MICHAEL R. MAZZONI PA	4/4/16	I16-004883	16-003027	05/11/2016	1	Sub Prosecutor- VMC- 4/4/16	001-0-15-28-2801-0-5023044 \$	450.00
[VENDOR] 11642 : PROGRESSIVE CASUALTY INSURANCE CO.	3068	I16-004943	16-003068	05/11/2016	1	REFUND FOR OVER-PAYMENT MADE TO EMS. PATIENT: LOUANN JOHNSON CALL #9024-13. DOS: 10/22/2013. SEE ATTACHMENT.	001-0-00-00-0000-2-2810000 \$	243.33
[VENDOR] 11780 : TODD LAW OFFICE, LLC	3/21/2016	I16-005020	16-003024	05/11/2016	1	Sub Prosecutor VMC 3/21/16	001-0-15-28-2801-0-5023044 \$	450.00
[VENDOR] 11822 : PANERA	2198	I16-005093	16-002198	05/11/2016	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: ANDREA PANERA CALL#8063-14 DOS: 9/13/14	001-0-00-00-0000-2-2810000 \$	76.50
[VENDOR] 11856 : JACOBS	ref.O/P 8/19/15	I16-004834	16-002478	05/11/2016	1	REFUND TO THE REPRESENTATIVE OF PUBLIC DEFENDER CLIENT, ALBERT L. PEREZ CASE #S2012-290 DUE TO AN OVERPAYMENT RECEIVED 8/19/15	001-0-00-00-0000-2-2810000 \$	200.00
[FUND] Total : 001 : CURRENT FUND							\$	220,723.12
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 57 : PAPER MART INC.	2250236	I16-004934	16-002465	05/11/2016	1	8 1/2" x 11 60LB PINK OPAQUE PAPER [FOR DELINQUENT NOTICES]	002-0-54-90-9004-2-5023015 \$	685.00
[VENDOR] 191 : AMERICAN CASTING & MANUFACT. CORP.	265310	I16-005153	16-002410	05/11/2016	1	#8001 PLASTIC SEAL, STAINLESS HASP, 100 TO A BOX, "VMEU" IMPRINT AND NUMBERED (3000 RED, 8000 GRAY, 1000	002-0-54-90-9003-2-7023374 \$	2,340.00

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	265310	I16-005153	16-002410	05/11/2016	2	GREEN) FREIGHT FEE-ESTIMATED ATTN: JUDY	002-0-54-90-9003-2-7023374 \$	80.00
[VENDOR] 225 : US POSTMASTER	16-003000	I16-005169	16-003000	05/11/2016	1	POSTAGE FOR UTILITY BILLS	002-0-54-90-9005-2-5023052 \$	15,000.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	39588,30424	I16-005016	16-000356	05/11/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	81.90
	39588,30424	I16-005016	16-000356	05/11/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	81.90
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	13800,14177	I16-005111	16-000109	05/11/2016	1	OPEN PUCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390 \$	100.59
[VENDOR] 514 : SIMPSON REFRIGERATION	20160238	I16-004977	16-002206	05/11/2016	1	CLEAN ICE MACHINE AT ELECTRIC DISTRIBUTION BUILDING DISASSEMBLE, CLEAN, AND SANITIZE ICE MACHINE, ALL PARTS, EMPTY AND CLEAN ICE MACHINE BIN, REASSEMBLE MACHINE AND CHECK OPERATION MACHINE TO BE CLEANED TWICE A YEAR (SPRING AND FALL) AT \$300 PER CLEANING PROPOSAL COVERS THE FURNISHING OF MATERIAL AND LABOR PROPOSAL DOES NOT INCLUDE ANY OTHER REPAIRS THAT MAY BE NEEDED PER PROPOSAL DATED: 3/22/16	002-0-54-90-9003-2-5023038 \$	300.00
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	68583	I16-005148	16-000020	05/11/2016	1	PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	116.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	13338184	I16-005079	16-000390	05/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PARTS AND SUPPLIES	002-0-54-90-9003-2-7023390 \$	33.11
[VENDOR] 688 : CLEMENT COMMUNICATIONS INC.	9330780036	I16-005202	16-002446	05/11/2016	1	17" x 22" Snap-Open Aluminum Poster Frame	002-0-54-90-9006-2-7023411 \$	179.84
	9330780036	I16-005202	16-002446	05/11/2016	2	Shipping	002-0-54-90-9006-2-7023411 \$	19.95
[VENDOR] 718 : JOSEPH P FAZZIO INC.	356284,61277,637	I16-004842	16-000233	05/11/2016	1	OPEN PURCHASE ORDER FOR MISC. MATERIALS	002-0-54-90-9003-2-7023390 \$	322.93
	1219895	I16-004843	16-000233	05/11/2016	1	OPEN PURCHASE ORDER FOR MISC. MATERIALS	002-0-54-90-9003-2-7023390 \$	53.37
[VENDOR] 918 : TONY'S LUNCH INC.	D8567,D8569	I16-005021	16-001457	05/11/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	19.50
[VENDOR] 922 : W.W. GRAINGER INC	9088561163	I16-004860	16-000057	05/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029 \$	188.54
	9092582478	I16-004869	16-000058	05/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11.	002-0-54-90-9001-2-7023204 \$	207.06
	9097099544	I16-004877	16-000058	05/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11.	002-0-54-90-9001-2-7023204 \$	187.06
	90828305809082375487	I16-005209	16-000058	05/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11.	002-0-54-90-9001-2-7023204 \$	405.52
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	RET2016	I16-004856	16-002649	05/11/2016	1	GREATER VINELAND CHAMBER OF COMMERCE RENEWAL MEMBERSHIP DUES FOR THE CITY OF VINELAND JULY 1, 2016 THROUGH JUNE 30, 2017	002-0-54-90-9007-2-7023053 \$	1,600.00

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[VENDOR] 1203 : LARRY'S II INC.	D8577	I16-004841	16-001422	05/11/2016	1	Open purchase order for meals for Electric Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	35.42
[VENDOR] 1232 : WASTE MANAGEMENT OF NJ INC.	256357624079	I16-005073	16-000170	05/11/2016	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.	82054	I16-004847	16-000240	05/11/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	6.74
	82054	I16-004847	16-000240	05/11/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	6.74
	82054	I16-004847	16-000240	05/11/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	6.74
	82054	I16-004847	16-000240	05/11/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	6.74
[VENDOR] 1482 : VERIZON WIRELESS INC.	9762641350	I16-004836	16-002915	05/11/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 3/24/16 - 4/23/16 Invoice #9762641350	002-0-54-90-9007-2-7023053 \$	26.66
	9763626694	I16-004838	16-002807	05/11/2016	1	Monthly Broadband Unlimited - Electric Distribution: 856-364-0674 Term: 4/11/2016 - 5/10/2016 Acct. #842066721-00001 - Invoice No.: 9763626694	002-0-54-90-9003-2-7023374 \$	39.72
	9763626694	I16-004838	16-002807	05/11/2016	2	Monthly Broadband Unlimited - Electric Distribution: 856-364-0755 Term: 4/11/2016 - 5/10/2016	002-0-54-90-9003-2-7023374 \$	39.72
	9763626694	I16-004838	16-002807	05/11/2016	3	Monthly Broadband Unlimited - Electric Distribution: 856-364-1272 Term: 4/11/2016 - 5/10/2016	002-0-54-90-9003-2-7023374 \$	39.72
[VENDOR] 1684 : DELL	XJX6T7X87	I16-004925	16-002479	05/11/2016	1	Dell Precision Tower 3620 XCTO BASE - See attached price quote for details. Quote 1021745454806.1 Contract Code: WN23AGW State Contract A-89967	002-0-55-90-9001-2-9022000 \$	945.52
	XJX6T7X87	I16-004925	16-002479	05/11/2016	2	Dell 23 Monitor - P2314H, ShpW	002-0-55-90-9001-2-9022000 \$	384.78
	XJX6T7X87	I16-004925	16-002479	05/11/2016	3	Dell AC511 Stereo SoundBar - USB	002-0-55-90-9001-2-9022000 \$	30.27
	XJX5W7JT9	I16-004935	16-002477	05/11/2016	1	MICROSOFT ENTERPRISE SOFTWARE RENEWAL - YEAR 1 OF 3 YEAR VOLUME LICENSE AGREEMENT RENEWAL TERM: 3/31/2016 - 3/30/2017 INCLUDES: VLA ENTERPRISE OFFICE PRO PLUS PLATFORM SA ALL LANGUAGES (A8859310)	002-0-54-90-9008-2-5023016 \$	20,306.50
	XJX5W7JT9	I16-004935	16-002477	05/11/2016	2	VLA ENTERPRISE EXCHANGE SERVER ENT SA ALL LANUGAGES (A8859289)	002-0-54-90-9008-2-5023016 \$	587.83
	XJX5W7JT9	I16-004935	16-002477	05/11/2016	3	VLA ENTERPRISE SKYPE FOR BUSINESS SERVER SOFTWARE ASSURANCE ALL LANG (A8859262)	002-0-54-90-9008-2-5023016 \$	1,058.11
	XJX5W7JT9	I16-004935	16-002477	05/11/2016	4	VLA ENTERPRISE SKYPE FOR BUSINESS SRVR PLUS CAL PER USR FOR ENTCAL SA ALL LNG (A8859274)	002-0-54-90-9008-2-5023016 \$	4,253.50
	XJX5W7JT9	I16-004935	16-002477	05/11/2016	5	VLA ENTERPRISE SHAREPOINT PORTAL SERVER SOFTWARE ASSURANCE ALL LANGUAGES (A8859304)	002-0-54-90-9008-2-5023016 \$	1,479.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	XJX5W7JT9	116-004935	16-002477	05/11/2016	6	VLA ENTERPRISE SQL SERVER ENT SA PER 2 CORE LIC ALL LANGUAGES (A8859271)	002-0-54-90-9008-2-5023016 \$	7,980.88
	XJX5W7JT9	116-004935	16-002477	05/11/2016	7	VLA ENTERPRISE SQL SVR ENT PER 2CORELIC SASTEPUP FROM SQL SVRSTD 2CORE ALL LANG (A8859265)	002-0-54-90-9008-2-5023016 \$	3,441.40
	XJX5W7JT9	116-004935	16-002477	05/11/2016	8	VLA ENTERPRISE SQL SERVER STD SA PER 2 CORE LIC ALL LANGUAGES (A8859268)	002-0-54-90-9008-2-5023016 \$	520.32
	XJX5W7JT9	116-004935	16-002477	05/11/2016	9	VLA ENTERPRISE OFFICE365 PE3 SHRDSVR SUBLIC ADDON TOUSERECALW/OPP ALL LNG (A8859307) VLA ENTERPRISE ENTCAL SERVICES FOR ENTERPRISE MONTHLY SUBLIC PER USER ALL LANGS (A8859258) 526 @ \$0.00 = \$0.00 VLA ENTERPRISE AZURE MONETARY COMMIT G PROVISION SHRDSVR MONTHLY SUBLIC ALL LNG (A8859303) 1 @ \$0.00 = \$0.00	002-0-54-90-9008-2-5023016 \$	5,557.72
	XJX5W7JT9	116-004935	16-002477	05/11/2016	10	VLA ENTERPRISE WINDOWS ENT PLATFORM SOFTWARE ASSURANCE ALL LNG (A8859301)	002-0-54-90-9008-2-5023016 \$	8,961.46
	XJX5W7JT9	116-004935	16-002477	05/11/2016	11	VLA ENTERPRISE ENTCAL W/SERVICES PER USER PLATFORM SA ALL LANGUAGES (A8859283)	002-0-54-90-9008-2-5023016 \$	23,880.67
	XJX5W7JT9	116-004935	16-002477	05/11/2016	12	VLA ENTERPRISE PROJECT SA ALL LANGUAGES (A8859280)	002-0-54-90-9008-2-5023016 \$	189.58
	XJX5W7JT9	116-004935	16-002477	05/11/2016	13	VLA ENTERPRISE PROJECT PRO W/SERVER CAL SA ALL LANGUAGES (A8859277)	002-0-54-90-9008-2-5023016 \$	79.00
	XJX5W7JT9	116-004935	16-002477	05/11/2016	14	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE DATACENTER PER 2 PROC SA ALL LANG (A8859256)	002-0-54-90-9008-2-5023016 \$	11,801.79
	XJX5W7JT9	116-004935	16-002477	05/11/2016	15	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE DATACTR 2PROC SASU FROM CISSTD ALL LNG (A8859371)	002-0-54-90-9008-2-5023016 \$	25,141.81
	XJX5W7JT9	116-004935	16-002477	05/11/2016	16	VLA ENTERPRISE CIS STD W/O SYSCTR SVR LIC PER 2 PROC LIC/SA ALL LANG (A8859355)	002-0-54-90-9008-2-5023016 \$	1,013.67
	XJX5W7JT9	116-004935	16-002477	05/11/2016	17	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE STD PER 2 PROCESSORS SA ALL LANG (A8859253) PER QUOTE #726837742 STATE CONTRACT A	002-0-54-90-9008-2-5023016 \$	2,189.51
	XJX7RPDK5	116-004936	16-002521	05/11/2016	1	DELL EXTERNAL USB SLIM DVD +/-RW OPTICAL DRIVE- DW316 (429-AAUX) ITEM #429-AAUX QUOTE #: 726953910 CONTRACT #WVN23AGW STATE CONTRACT A-89967	002-0-55-90-9001-2-9022000 \$	47.99
[VENDOR] 1758 : VIM TECHNOLOGIES INC.	m5586	116-005049	16-002588	05/11/2016	1	ANNUAL MAINTENANCE CONTRACT (UNLIMITED PHONE SUPPORT) FOR VIM TECHNOLOGIES SOFTWARE PER PROPOSAL DATED 3/21/16 QUOTE #20160105MC18 REGARDING ONE (1) YEAR CONTRACT STATUS MAINTENANCE FOR PERIOD 4/1/16 TO 3/31/17	002-0-54-90-9001-2-7023346 \$	9,000.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04826305	116-004976	16-002148	05/11/2016	1	SolarWinds Maintenance - Technical support (renewal) - phone consulting - 1 year - for SolarWinds Engineer's Toolset - 1 seat SolarWinds - Part#: 16123 Coverage Term:	002-0-54-90-9008-2-5023016 \$	155.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						5/7/2016 ? 5/7/2017 Quotation #: 11197877 State Ct #89851		
[VENDOR] 3083 : PITNEY BOWES INC	663227	I16-004941	16-002534	05/11/2016	1	SERVICE CONTRACT FOR: MAIL OPENER (CASHIER'S) PRODUCT CODE: (PCN); 1250 SERIAL #000022427 FOR THE PERIOD: 5/01/16 TO 4/30/17 INVOICE #663227	002-0-54-90-9007-2-7023053 \$	418.00
[VENDOR] 3261 : SPRINT	April, 2016	I16-004824	16-002945	05/11/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL, 2016	002-0-54-90-9001-2-5023011 \$	75.51
	April, 2016	I16-004824	16-002945	05/11/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL, 2016	002-0-54-90-9003-2-5023011 \$	75.39
	April, 2016	I16-004824	16-002945	05/11/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL, 2016	002-0-54-90-9004-2-5023011 \$	25.43
	April, 2016	I16-004824	16-002945	05/11/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL, 2016	002-0-54-90-9006-2-5023011 \$	15.39
[VENDOR] 4538 : INNER-TITE CORP.	122054	I16-004853	16-002582	05/11/2016	1	JIFFY LOCK WITH UNIVERSAL MOUNT CLAMP, T-HANDLE SCREW PRELOADED WITH STANDARD LENGTH CARBON STEEL ANKER WITH INTERNAL WEATHER SEAL ITEM #: E-S1970-PL	002-0-54-90-9003-2-7023374 \$	648.00
	122054	I16-004853	16-002582	05/11/2016	2	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023374 \$	40.34
[VENDOR] 4660 : ADVANCE TREADS INC.	133739	I16-005120	16-000214	05/11/2016	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390 \$	263.50
[VENDOR] 5725 : GIOVANNI'S DELI	D8562	I16-004870	16-001414	05/11/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	11.90
[VENDOR] 5979 : WEEDS NO MORE INC.	360807	I16-005077	16-001525	05/11/2016	1	WEED CONTROL PROGRAM FOR 2016: INCLUDES ENTIRE COST OF LABOR, EQUIPMENT, MATERIAL, INSURANCE & GUARANTEE FOR THE FOLLOWING LOCATIONS: 1) 415 NORTH WEST AVENUE 2) 235 N. EAST BLVD. (CENTRAL) 3) 301 N. EAST BLVD. (CENTRAL NORTH) 4) 1185 NEW PEACH STREET (WEST SUB & GENERATION) 5) 1543 GALLAGHER DRIVE (MANAWAY SUB) 6) 262 S. DELSEA DRIVE (DELSEA SUB) 7) 1215 N. DELSEA DRIVE (OAK SUB) 8) 346 W. BUTLER AVE. (BUTLER SUB) 9) 678 E. GRANT AVENUE (EAST GRANT SUB) 10) 566 W. GRANT AVENUE (WEST GRANT SUB) 11) 4087 S. LINCOLN AVENUE (CLAYVILLE SUB) 12) 423 N. MILL ROAD (MILL SUB) 13) 425 N. SPRING ROAD (SPRING SUB) 14) 211 N. WEST AVENUE (POWER PLANT) 15) 311 N. WEST AVENUE (G-11) 16) PARKING LOT ON THE CORNER OF PLUM AND WEST 17) GOODMAN PROPERTY (NEXT TO PARKING LOT ON CORNER OF PLUM ST, AND WEST AVE. ON PLUM ST. 18) COOLING TOWERS CORNER OF 2ND AND PLUM ST. 19) 4087 S. LINCOLN AVENUE (CLAYVILLE GENERATING PLANT) ALL AREAS SHALL BE TREATED ACCORDING TO THE PROPOSAL SUMMITTED BY	002-0-54-90-9001-2-5023026 \$	1,783.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	360807	I16-005077	16-001525	05/11/2016	1	<p>V.M.E.U. IF ANY QUESTION CONTACT: BILL PLATANIA AT 856-794-4000 EXT.4297 PROPOSAL #WNNM350404</p> <p>WEED CONTROL PROGRAM FOR 2016: INCLUDES ENTIRE COST OF LABOR, EQUIPMENT, MATERIAL, INSURANCE & GUARANTEE FOR THE FOLLOWING LOCATIONS: 1) 415 NORTH WEST AVENUE 2) 235 N. EAST BLVD. (CENTRAL) 3) 301 N. EAST BLVD. (CENTRAL NORTH) 4) 1185 NEW PEACH STREET (WEST SUB & GENERATION) 5) 1543 GALLAGHER DRIVE (MANAWAY SUB) 6) 262 S. DELSEA DRIVE (DELSEA SUB) 7) 1215 N. DELSEA DRIVE (OAK SUB) 8) 346 W. BUTLER AVE. (BUTLER SUB) 9) 678 E. GRANT AVENUE (EAST GRANT SUB) 10) 566 W. GRANT AVENUE (WEST GRANT SUB) 11) 4087 S. LINCOLN AVENUE (CLAYVILLE SUB) 12) 423 N. MILL ROAD (MILL SUB) 13) 425 N. SPRING ROAD (SPRING SUB) 14) 211 N. WEST AVENUE (POWER PLANT) 15) 311 N. WEST AVENUE (G-11) 16) PARKING LOT ON THE CORNER OF PLUM AND WEST 17) GOODMAN PROPERTY (NEXT TO PARKING LOT ON CORNER OF PLUM ST, AND WEST AVE. ON PLUM ST. 18) COOLING TOWERS CORNER OF 2ND AND PLUM ST. 19) 4087 S. LINCOLN AVENUE (CLAYVILLE GENERATING PLANT) ALL AREAS SHALL BE TREATED ACCORDING TO THE PROPOSAL SUMMITTED BY V.M.E.U. IF ANY QUESTION CONTACT: BILL PLATANIA AT 856-794-4000 EXT.4297 PROPOSAL #WNNM350404</p>	002-0-54-90-9003-2-7023018	\$ 713.35
	360807	I16-005077	16-001525	05/11/2016	1	<p>V.M.E.U. IF ANY QUESTION CONTACT: BILL PLATANIA AT 856-794-4000 EXT.4297 PROPOSAL #WNNM350404</p> <p>WEED CONTROL PROGRAM FOR 2016: INCLUDES ENTIRE COST OF LABOR, EQUIPMENT, MATERIAL, INSURANCE & GUARANTEE FOR THE FOLLOWING LOCATIONS: 1) 415 NORTH WEST AVENUE 2) 235 N. EAST BLVD. (CENTRAL) 3) 301 N. EAST BLVD. (CENTRAL NORTH) 4) 1185 NEW PEACH STREET (WEST SUB & GENERATION) 5) 1543 GALLAGHER DRIVE (MANAWAY SUB) 6) 262 S. DELSEA DRIVE (DELSEA SUB) 7) 1215 N. DELSEA DRIVE (OAK SUB) 8) 346 W. BUTLER AVE. (BUTLER SUB) 9) 678 E. GRANT AVENUE (EAST GRANT SUB) 10) 566 W. GRANT AVENUE (WEST GRANT SUB) 11) 4087 S. LINCOLN AVENUE (CLAYVILLE SUB) 12) 423 N. MILL ROAD (MILL SUB) 13) 425 N. SPRING ROAD (SPRING SUB) 14) 211 N. WEST AVENUE (POWER PLANT) 15) 311 N. WEST AVENUE (G-11) 16) PARKING LOT ON THE CORNER OF PLUM AND WEST 17) GOODMAN PROPERTY (NEXT TO PARKING LOT ON CORNER OF PLUM ST, AND WEST AVE. ON PLUM ST. 18) COOLING TOWERS CORNER OF 2ND AND PLUM ST. 19) 4087 S. LINCOLN AVENUE (CLAYVILLE GENERATING PLANT) ALL AREAS SHALL BE TREATED ACCORDING TO THE PROPOSAL SUMMITTED BY V.M.E.U. IF ANY QUESTION CONTACT: BILL PLATANIA AT 856-794-4000 EXT.4297 PROPOSAL #WNNM350404</p>	002-0-54-90-9003-2-7023380	\$ 1,070.02
[VENDOR] 6008 : HEADSETS.COM INC	2702389	I16-004852	16-002343	05/11/2016	1	SENNHEISER ORL 12 HANDSET LIFTER (COMPATIBLE WITH THE OFFICE	002-0-54-90-9007-2-7023053	\$ 39.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RUNNER ARTICLE 504345) FREE 2 DAY SHIPPING		
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PRI1236384	I16-005190	16-000828	05/11/2016	1	MOBILE OFFICE RENTAL MODEL M00824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023038 \$	150.00
	PRI245257	I16-005191	16-000015	05/11/2016	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD; JAN TO DEC 2016 AT \$264.71 PER MONTH; MODEL #AMI-40415 PER QUOTE # QUO-175794-P8N3N9	002-0-54-90-9001-2-5023038 \$	257.00
[VENDOR] 6595 : FARWEST LINE SPECIALTIES LLC	208603	I16-004863	16-002408	05/11/2016	1	AFTER FALL SELF RESCUE SYSTEM BUSCKINGHAM: 106-50 ATTN: MATT CLEMENS QUOTE #033116-9MLC	002-0-54-90-9003-2-7023390 \$	1,304.00
[VENDOR] 6830 : LOWE'S	02999	I16-004849	16-000290	05/11/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-5023038 \$	13.84
	02999	I16-004849	16-000290	05/11/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023018 \$	13.84
	02999	I16-004849	16-000290	05/11/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023381 \$	13.84
	02999	I16-004849	16-000290	05/11/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023384 \$	13.84
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	67537086,67537096	I16-004825	16-002011	05/11/2016	1	Open Purchase Order for Various Items/Supplies for Clayville 1. (misc. tools, etc.)	002-0-54-90-9001-2-7023318 \$	852.88
	65686886	I16-005099	16-000042	05/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023318 \$	79.59
	65686846, 66798126	I16-005100	16-002659	05/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS SUPPLIES AND TOOLS FOR WEST CT DURING OUTAGES	002-0-54-90-9001-2-7023318 \$	949.03
[VENDOR] 7744 : MARCIANO'S RESTAURANT	D8568,8571,8573	I16-004871	16-001416	05/11/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	137.02
[VENDOR] 7985 : WB MASON CO. INC.	I33724591	I16-005058	16-002466	05/11/2016	1	UNIBALL 207 BLACK INK MEDIUM PENS	002-0-54-90-9004-2-5023015 \$	49.90
	I33724591	I16-005058	16-002466	05/11/2016	2	UNIBALL 207 BLUE INK MEDIUM	002-0-54-90-9004-2-5023015 \$	49.90
	I33724591	I16-005058	16-002466	05/11/2016	3	VICTOR CALCULATOR	002-0-54-90-9004-2-5023015 \$	185.58
	I33724591	I16-005058	16-002466	05/11/2016	4	CLOROX DISINFECTING WIPES	002-0-54-90-9004-2-5023015 \$	85.98
	I33724591	I16-005058	16-002466	05/11/2016	5	POST ITS LINED 4x4 6 PACK	002-0-54-90-9004-2-5023015 \$	89.95
	I33786235	I16-005059	16-002471	05/11/2016	1	4x6 JANUARY - DECEMBER TABS INDEX CARDS	002-0-54-90-9004-2-5023015 \$	24.24
	I33786235	I16-005059	16-002471	05/11/2016	2	A-Z TABS INDEX CARDS 4x6	002-0-54-90-9004-2-5023015 \$	14.08
	I33786235	I16-005059	16-002471	05/11/2016	3	SECURE A PEN BLACK INK	002-0-54-90-9004-2-5023015 \$	18.56
	I33786235	I16-005059	16-002471	05/11/2016	4	REPLACEMENT PEN BLACK INK	002-0-54-90-9004-2-5023015 \$	5.61
	I33786235	I16-005059	16-002471	05/11/2016	5	UNIBALL 207 BLUE INK MICRO FINE	002-0-54-90-9004-2-5023015 \$	37.36
	I33786235	I16-005059	16-002471	05/11/2016	6	UNIVERSAL ADDING MACHINE/CALCULATOR ROLLS	002-0-54-90-9004-2-5023015 \$	21.84
	I33786235	I16-005059	16-002471	05/11/2016	7	ELMER'S EXTRA STRENGTH GLUE 24 PACK	002-0-54-90-9004-2-5023015 \$	17.40
	I33786235	I16-005059	16-002471	05/11/2016	8	UNIVERSAL HANGING FILE FOLDERS	002-0-54-90-9004-2-5023015 \$	20.04
	I33786235	I16-005059	16-002471	05/11/2016	9	HANGING FILE FOLDER PLASTIC INDEX TABS 2 1/4"	002-0-54-90-9004-2-5023015 \$	4.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I33786235	I16-005059	16-002471	05/11/2016	10	UNIVERSAL STAINLESS STEEL RULER	002-0-54-90-9004-2-5023015 \$	7.00
	I33786235	I16-005059	16-002471	05/11/2016	11	WESCOTT ALL PURPOSE SCISSORS 3 PACK	002-0-54-90-9004-2-5023015 \$	5.42
	I33791872	I16-005062	16-002491	05/11/2016	1	TICONDEROGA ASSORTED COLORED PENCILS	002-0-54-90-9001-2-5023015 \$	2.09
	I33791872	I16-005062	16-002491	05/11/2016	2	Z-GRIP MAX RETRACTABLE PEN-BLACK	002-0-54-90-9001-2-5023015 \$	5.70
	I33791872	I16-005062	16-002491	05/11/2016	3	Z-GRIP MAX RETRACTABLE PEN-BLUE	002-0-54-90-9001-2-5023015 \$	5.70
	I33791872	I16-005062	16-002491	05/11/2016	4	LAMINATING POUCHES	002-0-54-90-9001-2-5023015 \$	1.92
	I33791872	I16-005062	16-002491	05/11/2016	5	CLICK ERASER 3-PACK	002-0-54-90-9001-2-5023015 \$	4.72
	I33791872	I16-005062	16-002491	05/11/2016	6	CLICK ERASER REFILLS	002-0-54-90-9001-2-5023015 \$	4.17
	I33791872	I16-005062	16-002491	05/11/2016	7	TWIN POCKET FOLDER	002-0-54-90-9001-2-5023015 \$	1.98
	I33826011	I16-005065	16-002537	05/11/2016	1	LASERJET BLACK 55A PRINT CARTRIDGE	002-0-54-90-9007-2-7023053 \$	41.24
	I33971061	I16-005068	16-002694	05/11/2016	1	ALL-37336 Alliance Latex-Free Orange Rubber Bands, Size 33, 3-1/2 x 1/8, 850/Box	002-0-54-90-9007-2-7023053 \$	1.46
	I33971061	I16-005068	16-002694	05/11/2016	2	ALL-37196 Alliance Latex-Free Orange Rubber Bands, Size 19, 3-1/2 x 1/16, 1750/Box	002-0-54-90-9007-2-7023053 \$	1.46
	I33971061	I16-005068	16-002694	05/11/2016	3	UNV-15262 Universal 5 1/4 inch Expansion File Pockets, Straight Tab, Letter, Redrope/Manila, 10/Box	002-0-54-90-9007-2-7023053 \$	9.04
	I33971061	I16-005068	16-002694	05/11/2016	4	SWI-90009 Swingline Light Touch Heavy-Duty Staples 5/8" Leg, 2,500/Box	002-0-54-90-9007-2-7023053 \$	0.81
	I33971061	I16-005068	16-002694	05/11/2016	5	REA-RR3722 Read Right Dustfree Multipurpose Duster, 2 10 oz cans/pack	002-0-54-90-9007-2-7023053 \$	8.06
	I33971061	I16-005068	16-002694	05/11/2016	6	OXF-52002 Oxford Polypropylene no-punch report cover, letter, clip holds 30 pages, clear/blue	002-0-54-90-9007-2-7023053 \$	6.77
	I33971061	I16-005068	16-002694	05/11/2016	7	MMM-680-OE2 Post-it flags standard page flags in dispenser, orange, 100 flags/dispenser	002-0-54-90-9007-2-7023053 \$	2.06
	I33971061	I16-005068	16-002694	05/11/2016	8	RUB-65988 RUBBERMAID Unbreakable magnetic wall file, A4/Letter, smoke	002-0-54-90-9007-2-7023053 \$	6.82
	I33971061	I16-005068	16-002694	05/11/2016	9	UNV-08162 Universal One Recycled Plastic Cubicle Single File Pocket, Black	002-0-54-90-9007-2-7023053 \$	6.38
	I33967433	I16-005069	16-002696	05/11/2016	1	MMM-660-5PK-AST Post-it Notes Original Pads in Marseille Colors, 4 x 6, lines, 100/pad, 5 Pads/Pack	002-0-54-90-9007-2-7023053 \$	15.03
	I33967433	I16-005069	16-002696	05/11/2016	2	UNV-08173 Universal One Adjustable Cubicle Hangers, Black, Set of Two	002-0-54-90-9007-2-7023053 \$	5.59
[VENDOR] 8166 : EAGLE EQUIPMENT INC	1811676	I16-004928	16-002724	05/11/2016	1	VACUUM TUBE MOUNTING BRACKETS FOR REAR BUMPER #711-5270 ATTN; TOM BOOTH	002-0-54-90-9003-2-7023390 \$	104.88
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	57151	I16-005133	16-003039	05/11/2016	1	MOBILE DEMINERALIZER MONTHLY RENTAL - WEST CT INVOICE #57151	002-0-54-90-9001-2-7023310 \$	1,100.00
[VENDOR] 9139 : SUPPLYWORKS	365001775	I16-005083	16-002685	05/11/2016	1	DUST BRUSHES RENOWN 03943	002-0-54-90-9003-2-5023051 \$	21.00
	365001775	I16-005083	16-002685	05/11/2016	2	LIQUID JOY 8/38OZ	002-0-54-90-9003-2-5023051 \$	97.68
	365001775	I16-005083	16-002685	05/11/2016	3	BLEACH 6/1 GAL. AUSTIN C16-0012	002-0-54-90-9003-2-5023051 \$	19.20
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16695	I16-004862	16-002710	05/11/2016	1	PUBLIC RELATION SERVICES FOR VARIOUS DEPARTMENTS FOR THE PERIOD: FEBRUARY 1, 2016 TO FEBRUARY 29, 2016 INVOICE #16695 PER RES. #2015-350	002-0-54-90-9006-2-5023044 \$	2,284.38

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[VENDOR] 9306 : BARLOW CHEVROLET INC	500015	I16-005162	16-000347	05/11/2016	1	TEST AND REPAIR COMPUTER, ELECTRICAL ISSUES TO TRUCK #40 ESTIMATED AMOUNT	002-0-54-90-9003-2-7023390 \$	1,203.44
[VENDOR] 10145 : DUNMORE	1741	I16-004927	16-001741	05/11/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 RF WORKSHOP FOR NERC COMPLIANCE COLUMBUS OHIO APRIL 11TH TO APRIL 15TH 2016 ACTUAL EXPENSES INCLUDE: TOM DUNMORE AND KATHY CAIGNON: MEALS - (INCLUDES TIPS) 5 - DAYS = \$162.12 TOLLS: \$48.50 FUEL: \$74.26 LODGING: 2 ROOMS/4 NIGHTS @ \$157.07/NIGHT/PER ROOM = \$1,256.56 TOTAL: \$1,541.44	002-0-54-90-9006-2-7023411 \$	1,541.44
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	388093,389130	I16-005150	16-002731	05/11/2016	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 4/7/2016 INVOICE: 0388093	002-0-54-90-9003-2-7023322 \$	708.43
	388093,389130	I16-005150	16-002731	05/11/2016	2	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 4/14/2016 INVOICE: 0389130	002-0-54-90-9003-2-7023322 \$	687.88
	387071	I16-005151	16-002431	05/11/2016	1	UNIFORM RENTAL/LANDRY SERVICE FOR WEEK ENDING: 3/31/2016 INVOICE #0387071	002-0-54-90-9003-2-7023322 \$	687.88
[VENDOR] 10880 : METRO PUMPS AND SYSTEMS INC	16396	I16-004826	16-002203	05/11/2016	1	AMMONIA PUMP WITH MOTOR ISOICHEM MODEL GMC4-ACE-KKF DUPLICATE OF S/N: AB979260-1 COMPLETE WITH 1/2 HP, 1725 RPM, 3/60/230/460V, 56C FRAME, TEFC MOTOR PER QUOTE #JE1603034	002-0-55-90-9001-2-9022000 \$	3,740.00
	16396	I16-004826	16-002203	05/11/2016	2	ESTIMATED SHIPPING/FREIGHT	002-0-55-90-9001-2-9022000 \$	69.52
	16419	I16-004867	16-002373	05/11/2016	1	Unit 11 ammonia Forwarding Pump . Isochem Model GMC4-AAE-KKF Duplicate of S/N: AB966583-1 Complete with 1/2 hp, 1725 rpm, 3/60/230/460V, 56C frame, TEFC motor. . Metro Quote #:JV160329-1	002-0-54-90-9001-2-7023346 \$	3,750.00
	16419	I16-004867	16-002373	05/11/2016	2	Est. Shipping Charges	002-0-54-90-9001-2-7023353 \$	85.04
[VENDOR] 11009 : GE MOBILE WATER INC	98219214	I16-004940	16-003064	05/11/2016	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT #1 INVOICE # 98219214 DATED 4/27/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	CT024598A	I16-005200	16-002831	05/11/2016	1	Travel Adjustment for Chris Fearon. Inv.#CT024598A	002-0-54-90-9006-2-5023016 \$	1,553.22
[VENDOR] 11210 : VINELAND ACE HARDWARE	815478,815598	I16-005050	16-000180	05/11/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	38.88
	815478,815598	I16-005050	16-000180	05/11/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	38.87
	815751	I16-005053	16-000087	05/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-5023029 \$	233.95
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	76838	I16-004930	16-002614	05/11/2016	1	RANDOM DRUG SCREEN FOR MUNICIPAL UTILITIES-GENERATION DATE OF SERVICE = 1/15/2016 INV. #80713 SEE ATTACHED	002-0-54-90-9001-2-5023038 \$	35.00
	76838	I16-004930	16-002614	05/11/2016	2	POST-ACCIDENT DRUG AND ALCOHOL TESTING FOR MUNICIPAL UTILITIES-DISTRIBUTION DIVISION DATE OF SERVICE: 3/10/2016 INV #90917 SEE	002-0-54-90-9003-2-5023038 \$	55.00

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	86074	116-004931	16-001025	05/11/2016	1	ATTACHED OPEN PURCHASE ORDER TO PROVIDE THE FOLLOWING MEDICAL SERVICES FOR DISTRIBUTION DIVISION EMPLOYEES: DOT/CDL PHYSICAL EXAMS	002-0-54-90-9003-2-5023038 \$	260.00
	86074	116-004931	16-001025	05/11/2016	2	BASELINE OR ANNUAL AUDIOGRAM TESTING	002-0-54-90-9003-2-5023038 \$	20.00
[VENDOR] 11418 : BLACK OLIVE RESTAURANT	4/16	116-005119	16-002754	05/11/2016	1	Open purchase order for meals for Distribution Division employees. NOT TO EXCEED	002-0-54-90-9003-2-5023050 \$	29.94
[VENDOR] 11460 : CUMBERLAND VALVE	10018262-01	116-005126	16-000041	05/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR UNIT #11 (TUBING, VALVES, GASKETS, ETC.)	002-0-54-90-9001-2-7023346 \$	197.94
	10017393-01	116-005127	16-000025	05/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR CLAYVILLE 1 (TUBING, VALVES, GASKETS, ETC.)	002-0-54-90-9001-2-7023346 \$	123.48
[VENDOR] 11470 : ULINE	76045378	116-005044	16-000091	05/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY ITEMS (LOCK-OUT / TAG-OUT, SIGNS, ETC.)	002-0-54-90-9001-2-5023007 \$	42.61
[VENDOR] 11562 : BAYVIEW BEARING & SUPPLY LLC	63660	116-005195	16-000059	05/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS BEARINGS AND BELTS FOR UNIT #11	002-0-54-90-9001-2-7023346 \$	1,416.61
	63659	116-005196	16-000075	05/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS BEARINGS AND BELTS FOR UNIT CLAYVILLE 1	002-0-54-90-9001-2-7023346 \$	1,416.61
[VENDOR] 11887 : SCHAIRER BROS.	1932313925	116-005194	16-002856	05/11/2016	1	Open Purchase Order for various wood & supplies for various projects. (ex. cribbing, platforms, etc.)	002-0-54-90-9001-2-7023318 \$	294.16
[VENDOR] 2106.2674 : BROWN IRREVOCABLE TRUST	109666	116-004810		05/11/2016	1	MANUAL CHECK 5524	002-0-00-00-0000-2-2060000 \$	9.30
[VENDOR] 2106.2675 : MAURICE & WILHELMINA DAVIS	126910	116-004811		05/11/2016	1	MANUAL CHECK 2652	002-0-00-00-0000-2-2060000 \$	105.27
[VENDOR] 2106.2676 : LLC 1406 S MAIN RD	220562	116-004812		05/11/2016	1	MANUAL CHECK 54288	002-0-00-00-0000-2-2060000 \$	20.00
[VENDOR] 2106.2677 : MILLBILLY HOLDINGS LLC	234536	116-004813		05/11/2016	1	MANUAL CHECK 15816	002-0-00-00-0000-2-2060000 \$	6.09
[VENDOR] 2106.2678 : ROSEMARY TASNADY	252176	116-004814		05/11/2016	1	MANUAL CHECK 68102	002-0-00-00-0000-2-2060000 \$	92.43
[VENDOR] 2106.2679 : LILLIE M JENKINS	261616	116-004815		05/11/2016	1	MANUAL CHECK 50188	002-0-00-00-0000-2-2060000 \$	88.87
[VENDOR] 2106.2680 : RICHARD D BERMUDEZ	265038	116-004816		05/11/2016	1	MANUAL CHECK 22838	002-0-00-00-0000-2-2060000 \$	26.22
[VENDOR] 2106.2681 : COMPASSIONATE CARE HOSPICE	270724	116-004817		05/11/2016	1	MANUAL CHECK 40806	002-0-00-00-0000-2-2060000 \$	55.45
[VENDOR] 2106.2682 : GUILDER ADAN PEREZ OLIVEROS	274922	116-004818		05/11/2016	1	MANUAL CHECK 43168	002-0-00-00-0000-2-2060000 \$	11.89
[VENDOR] 2106.2683 : PRAVINKUMAR REVABHAI	276648	116-004819		05/11/2016	1	MANUAL CHECK 45974	002-0-00-00-0000-2-2060000 \$	77.75
[VENDOR] 2106.2684 : IRMA I VELEZ	280244	116-004820		05/11/2016	1	MANUAL CHECK 39138	002-0-00-00-0000-2-2060000 \$	84.53

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[VENDOR] 2106.2685 : FANNIE MAE	281702	I16-004821		05/11/2016	1	MANUAL CHECK 37760	002-0-00-00-0000-2-2060000	\$ 101.37
[VENDOR] 2106.2686 : TRACY MORGAN	282700	I16-004822		05/11/2016	1	MANUAL CHECK 17066	002-0-00-00-0000-2-2060000	\$ 79.35
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 189,506.60
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	16-003000	I16-005169	16-003000	05/11/2016	1	POSTAGE FOR UTILITY BILLS	003-0-43-80-8012-2-5023052	\$ 7,500.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	15330-16549	I16-005114	16-002789	05/11/2016	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS	003-0-43-80-8006-2-5023001	\$ 191.04
[VENDOR] 417 : SCALFO ELECTRIC INC.	3309	I16-004959	16-002445	05/11/2016	1	FOR TROUBLE-SHOOTING ELECTRIC PUMP STARTERS AT WELLS 4 & 5 ON 4/4/2016 CONTRACT RESOLUTION NO. 2015-328	003-0-43-80-8002-2-5023006	\$ 392.00
[VENDOR] 467 : SHERWIN WILLIAMS	9142-7	I16-004972	16-001762	05/11/2016	1	OPEN PURCHASE ORDER FOR PAINT & MISC. SUPPLIES	003-0-43-80-8002-2-5023018	\$ 128.76
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	RET2016	I16-004856	16-002649	05/11/2016	1	GREATER VINELAND CHAMBER OF COMMERCE RENEWAL MEMBERSHIP DUES FOR THE CITY OF VINELAND JULY 1, 2016 THROUGH JUNE 30, 2017	003-0-43-80-8014-2-5023045	\$ 400.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	81134	I16-004845	16-002351	05/11/2016	1	NO. 3P993, SENSOR PUMP	003-0-43-80-8002-2-5023018	\$ 916.00
	81134	I16-004845	16-002351	05/11/2016	2	SHIPPING CHARGE PER QUOTE NO. 5270	003-0-43-80-8002-2-5023006	\$ 36.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9763626695	I16-004835	16-002804	05/11/2016	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 4/11/16 - 5/10/16 Acct. #842066721-00002 - Invoice No.: 976362669539.72	003-0-43-80-8002-2-5023011	\$ 39.72
	9763626695	I16-004835	16-002804	05/11/2016	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 4/11/16 - 5/10/16	003-0-43-80-8002-2-5023011	\$ 39.72
	9762641350	I16-004836	16-002915	05/11/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 3/24/16 - 4/23/16 Invoice #9762641350	003-0-43-80-8014-2-5023011	\$ 6.65
	9764282482	I16-005215	16-003115	05/11/2016	1	Monthly Cell Phone Charges - SONJ 300 Local Eml & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011	\$ 41.96
	9764282482	I16-005215	16-003115	05/11/2016	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 4/24/16 - 5/23/16 Invoice No.: 9764282482	003-0-43-80-8002-2-5023011	\$ 38.01
	9764282482	I16-005215	16-003115	05/11/2016	3	SONJ 300 Local Eml & Data Unlimited and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856- 777-2738	003-0-43-80-8002-2-5023011	\$ 41.96
[VENDOR] 1684 : DELL	XJX5W7JT9	I16-004935	16-002477	05/11/2016	1	MICROSOFT ENTERPRISE SOFTWARE RENEWAL - YEAR 1 OF 3 YEAR VOLUME LICENSE AGREEMENT RENEWAL TERM: 3/31/2016 - 3/30/2017 INCLUDES: VLA ENTERPRISE OFFICE PRO PLUS PLATFORM SA ALL LANGUAGES (A8859310)	003-0-43-80-8015-2-5023016	\$ 4,512.55

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	XJX5W7JT9	I16-004935	16-002477	05/11/2016	2	VLA ENTERPRISE EXCHANGE SERVER ENT SA ALL LANUGAGES (A8859289)	003-0-43-80-8015-2-5023016 \$	130.62
	XJX5W7JT9	I16-004935	16-002477	05/11/2016	3	VLA ENTERPRISE SKYPE FOR BUSINESS SERVER SOFTWARE ASSURANCE ALL LANG (A8859262)	003-0-43-80-8015-2-5023016 \$	235.14
	XJX5W7JT9	I16-004935	16-002477	05/11/2016	4	VLA ENTERPRISE SKYPE FOR BUSINESS SRVR PLUS CAL PER USR FOR ENTCAL SA ALL LNG (A8859274)	003-0-43-80-8015-2-5023016 \$	945.22
	XJX5W7JT9	I16-004935	16-002477	05/11/2016	5	VLA ENTERPRISE SHAREPOINT PORTAL SERVER SOFTWARE ASSURANCE ALL LANGUAGES (A8859304)	003-0-43-80-8015-2-5023016 \$	328.87
	XJX5W7JT9	I16-004935	16-002477	05/11/2016	6	VLA ENTERPRISE SQL SERVER ENT SA PER 2 CORE LIC ALL LANGUAGES (A8859271)	003-0-43-80-8015-2-5023016 \$	1,773.52
	XJX5W7JT9	I16-004935	16-002477	05/11/2016	7	VLA ENTERPRISE SQL SVR ENT PER 2CORELIC SASTEPUP FROM SQL SVRSTD 2CORE ALL LANG (A8859265)	003-0-43-80-8015-2-5023016 \$	764.76
	XJX5W7JT9	I16-004935	16-002477	05/11/2016	8	VLA ENTERPRISE SQL SERVER STD SA PER 2 CORE LIC ALL LANGUAGES (A8859268)	003-0-43-80-8015-2-5023016 \$	115.62
	XJX5W7JT9	I16-004935	16-002477	05/11/2016	9	VLA ENTERPRISE OFFICE365 PE3 SHRDSVR SUBLIC ADDON TOUSERECALW/OPP ALL LNG (A8859307) VLA ENTERPRISE ENTCAL SERVICES FOR ENTERPRISE MONTHLY SUBLIC PER USER ALL LANGS (A8859258) 526 @ \$0.00 = \$0.00 VLA ENTERPRISE AZURE MONETARY COMMIT G PROVISION SHRDSVR MONTHLY SUBLIC ALL LNG (A8859303) 1 @ \$0.00 = \$0.00	003-0-43-80-8015-2-5023016 \$	1,235.04
	XJX5W7JT9	I16-004935	16-002477	05/11/2016	10	VLA ENTERPRISE WINDOWS ENT PLATFORM SOFTWARE ASSURANCE ALL LNG (A8859301)	003-0-43-80-8015-2-5023016 \$	1,991.44
	XJX5W7JT9	I16-004935	16-002477	05/11/2016	11	VLA ENTERPRISE ENTCAL W/SERVICES PER USER PLATFORM SA ALL LANGUAGES (A8859283)	003-0-43-80-8015-2-5023016 \$	5,306.81
	XJX5W7JT9	I16-004935	16-002477	05/11/2016	12	VLA ENTERPRISE PROJECT SA ALL LANGUAGES (A8859280)	003-0-43-80-8015-2-5023016 \$	42.12
	XJX5W7JT9	I16-004935	16-002477	05/11/2016	13	VLA ENTERPRISE PROJECT PRO W/SERVER CAL SA ALL LANGUAGES (A8859277)	003-0-43-80-8015-2-5023016 \$	17.55
	XJX5W7JT9	I16-004935	16-002477	05/11/2016	14	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE DATACENTER PER 2 PROC SA ALL LANG (A8859256)	003-0-43-80-8015-2-5023016 \$	2,622.62
	XJX5W7JT9	I16-004935	16-002477	05/11/2016	15	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE DATACTR 2PROC SASU FROM CISSTD ALL LNG (A8859371)	003-0-43-80-8015-2-5023016 \$	5,587.06
	XJX5W7JT9	I16-004935	16-002477	05/11/2016	16	VLA ENTERPRISE CIS STD W/O SYSCTR SVR LIC PER 2 PROC LIC/SA ALL LANG (A8859355)	003-0-43-80-8015-2-5023016 \$	225.26
	XJX5W7JT9	I16-004935	16-002477	05/11/2016	17	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE STD PER 2 PROCESSORS SA ALL LANG (A8859253) PER QUOTE #726837742 STATE CONTRACT A	003-0-43-80-8015-2-5023016 \$	486.56
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04826305	I16-004976	16-002148	05/11/2016	1	SolarWinds Maintenance - Technical support (renewal) - phone consulting - 1 year - for SolarWinds Engineer's Toolset - 1 seat SolarWinds - Part#: 16123 Coverage Term: 5/7/2016 ? 5/7/2017 Quotation #: 11197877 State Ct #89851	003-0-43-80-8015-2-5023016 \$	34.61

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[VENDOR] 2793 : WATER ENVIRONMENT FEDERATION	1722088,1766928,	I16-005074	16-001428	05/11/2016	1	MEMBERSHIP RENEWAL TO WATER ENVIRONMENT FEDERATION 4/1/16 TO 3/31/17 FOR THE FOLLOWING: MICHAEL S. LAWLER MEMBER ID: 1722088 WILLIAM KENNEDY MEMBER ID: 1766928 DENNIS MORALES MEMBER ID: 17793760 RUBEN SOTO MEMBER ID: 17795437	003-0-43-80-8004-2-5023045 \$	412.00
[VENDOR] 2883 : CATERINA SUPPLY INC.	149164	I16-005156	16-002401	05/11/2016	1	VALVE BOX 5-1/4" DROP LID, MARKED WATER	003-0-00-00-0000-2-1550000 \$	330.00
	149164	I16-005156	16-002401	05/11/2016	2	VALVE BOX 5-1/4" DROP LID, MARKED FIRE	003-0-00-00-0000-2-1550000 \$	220.00
	149164	I16-005156	16-002401	05/11/2016	3	VALVE BOX 1" FIXED RISER	003-0-00-00-0000-2-1550000 \$	175.00
	149164	I16-005156	16-002401	05/11/2016	4	VALVE BOX 1-1/2" FIXED RISER	003-0-00-00-0000-2-1550000 \$	210.00
	149164	I16-005156	16-002401	05/11/2016	5	VALVE BOX 2" FIXED RISER	003-0-00-00-0000-2-1550000 \$	234.00
	149164	I16-005156	16-002401	05/11/2016	6	VALVE BOX 16" TOP SECTION, SLIP TYPE WITH LIDS PER QUOTE DATED 4/1/16 BY DALE	003-0-00-00-0000-2-1550000 \$	620.00
	149414	I16-005157	16-002704	05/11/2016	1	SOLID SLEEVE 6" M.J, DUCTILE IRON (NO ACCESSORIES) QUOTED BY DALE REESE	003-0-00-00-0000-2-1550000 \$	208.80
[VENDOR] 3083 : PITNEY BOWES INC	663227	I16-004941	16-002534	05/11/2016	1	SERVICE CONTRACT FOR: MAIL OPENER (CASHIER'S) PRODUCT CODE: (PCN): 1250 SERIAL #0000022427 FOR THE PERIOD: 5/01/16 TO 4/30/17 INVOICE #663227	003-0-43-80-8014-2-5023017 \$	418.00
[VENDOR] 3261 : SPRINT	April, 2016	I16-004824	16-002945	05/11/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL, 2016	003-0-43-80-8004-2-5023011 \$	27.88
	April, 2016	I16-004824	16-002945	05/11/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL, 2016	003-0-43-80-8014-2-5023011 \$	80.53
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	46581731,41,86,24	I16-005193	16-000027	05/11/2016	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (11 EMPLOYEES) (\$56.10 WEEKLY CHARGE X 52 WEEKS)	003-0-43-80-8004-2-5023033 \$	263.20
	46581731,41,86,24	I16-005193	16-000027	05/11/2016	2	EASY CARE FOR REPLACEMENT DUE TO NORMAL WEAR AND TEAR (\$12.75 WEEKLY CHARGE X 52 WEEKS)	003-0-43-80-8004-2-5023033 \$	51.00
[VENDOR] 4660 : ADVANCE TREADS INC.	134052	I16-005116	16-002484	05/11/2016	1	LT28575R16 COOPER DISCOVERY AT3 DISMOUNT AND MOUNT BALANCE VALVE STEMS	003-0-43-80-8006-2-5023001 \$	847.48
	133808	I16-005158	16-002688	05/11/2016	1	Repair Flat Tire on Truck # 16	003-0-43-80-8006-2-5023001 \$	23.00
[VENDOR] 5394 : UNIVAR USA INC	HB817013	I16-005045	16-002675	05/11/2016	1	CHLORINE GAS IN 150 LB CYLINDERS CONTRACT RESOLUTION NO. 2015-197	003-0-43-80-8002-2-5023030 \$	1,815.84
[VENDOR] 6008 : HEADSETS.COM INC	2702389	I16-004852	16-002343	05/11/2016	1	SENNHEISER ORL 12 HANDSET LIFTER (COMPATIBLE WITH THE OFFICE RUNNER ARTICLE 504345) FREE 2 DAY SHIPPING	003-0-43-80-8014-2-5023015 \$	9.90
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH17867	I16-005075	16-002403	05/11/2016	1	TAPPING SLEEVE S/S 12" X 8" W/FLANGE OUTLET, OD (13.16 - 13.56), MUELLER NO. 1208H304SS1356 CONTRACT RESOLUTION NO. 2015-488	003-0-00-00-0000-2-1550000 \$	790.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6835 : RE PIERSON MATERIALS CORP	62041	I16-004951	16-002433	05/11/2016	1	COLD PATCH FOR ROAD RESTORATION (22.43 TONS)	003-0-43-80-8006-2-8023010 \$	2,355.15
[VENDOR] 7288 : NJ WATER ENVIRONMENT ASSOC	5/16-20/16	I16-004866	16-002882	05/11/2016	1	REGISTRATION FEE TO ATTEND THE JOHN J. LAGROSA 101ST ANNUAL CONFERENCE AND EXPOSITION OF THE NJWEA MAY 16 - 20, 2016 BALLY'S ATLANTIC CITY FOR: INDUSTRIAL OPERATORS WORKSHOP (JDOW) THURS., MAY 19, 2016 ATTENDING: WILLIAM G. KENNEDY	003-0-43-80-8004-2-5023040 \$	77.00
[VENDOR] 7985 : WB MASON CO. INC.	I33826011	I16-005065	16-002537	05/11/2016	1	LASERJET BLACK 55A PRINT CARTRIDGE	003-0-43-80-8014-2-5023015 \$	10.31
	I33971061	I16-005068	16-002694	05/11/2016	1	ALL-37336 Alllance Latex-Free Orange Rubber Bands, Size 33, 3-1/2 x 1/8, 850/Box	003-0-43-80-8014-2-5023015 \$	0.37
	I33971061	I16-005068	16-002694	05/11/2016	2	ALL-37196 Alllance Latex-Free Orange Rubber Bands, Size 19, 3-1/2 x 1/16, 1750/Box	003-0-43-80-8014-2-5023015 \$	0.37
	I33971061	I16-005068	16-002694	05/11/2016	3	UNV-15262 Universal 5 1/4 inch Expansion File Pockets, Straight Tab, Letter, Redrope/Manila, 10/Box	003-0-43-80-8014-2-5023015 \$	2.26
	I33971061	I16-005068	16-002694	05/11/2016	4	SWI-90009 Swingline Light Touch Heavy-Duty Staples 5/8" Leg, 2,500/Box	003-0-43-80-8014-2-5023015 \$	0.20
	I33971061	I16-005068	16-002694	05/11/2016	5	REA-RR3722 Read Right Dustfree Multipurpose Duster, 2 10 oz cans/pack	003-0-43-80-8014-2-5023015 \$	2.02
	I33971061	I16-005068	16-002694	05/11/2016	6	OXF-52002 Oxford Polypropylene no-punch report cover, letter, clip holds 30 pages, clear/blue	003-0-43-80-8014-2-5023015 \$	1.69
	I33971061	I16-005068	16-002694	05/11/2016	7	MMM-680-OE2 Post-it flags standard page flags in dispenser, orange, 100 flags/dispenser	003-0-43-80-8014-2-5023015 \$	0.52
	I33971061	I16-005068	16-002694	05/11/2016	8	RUB-65988 RUBBERMAID Unbreakable magnetic wall file, A4/Letter, smoke	003-0-43-80-8014-2-5023015 \$	1.71
	I33971061	I16-005068	16-002694	05/11/2016	9	UNV-08162 Universal One Recycled Plastic Cubicle Single File Pocket, Black	003-0-43-80-8014-2-5023015 \$	1.60
	I33967433	I16-005069	16-002696	05/11/2016	1	MMM-660-5PK-AST Post-it Notes Original Pads in Marseille Colors, 4 x 6, lines, 100/pad, 5 Pads/Pack	003-0-43-80-8014-2-5023015 \$	3.76
	I33967433	I16-005069	16-002696	05/11/2016	2	UNV-08173 Universal One Adjustable Cubicle Hangers, Black, Set of Two	003-0-43-80-8014-2-5023015 \$	1.40
[VENDOR] 8039 : CERTIFIED LABORATORIES	2285675	I16-005161	16-002606	05/11/2016	1	DIESEL MATE FOR DIESEL FUEL TREATMENT	003-0-43-80-8006-2-5023005 \$	129.60
[VENDOR] 9208 : ATCO INTERNATIONAL	10454394	I16-005155	16-001714	05/11/2016	1	SEAL A-THREAD (THREAD SEALING LUBRICANT)	003-0-43-80-8002-2-5023006 \$	132.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	815745	I16-005052	16-001599	05/11/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	22.47
	609085,609411,609421	I16-005056	16-001599	05/11/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	499.48
	609574,815646,815655	I16-005057	16-001599	05/11/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	204.03
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	14292,357,374	I16-004850	16-000415	05/11/2016	1	LANDSCAPING OF GROUNDS AROUND THE UTILITY SERVICE BUILDING: WEEKLY LAWN MAINTENANCE 25 CUTS X \$100.00 PER CUT	003-0-43-80-8005-2-5023018 \$	300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	14395	116-005184	16-000415	05/11/2016	1	LANDSCAPING OF GROUNDS AROUND THE UTILITY SERVICE BUILDING: WEEKLY LAWN MAINTENANCE 25 CUTS X \$100.00 PER CUT	003-0-43-80-8005-2-5023018 \$	100.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 46,710.71
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	16-003000	116-005169	16-003000	05/11/2016	1	POSTAGE FOR UTILITY BILLS	004-0-65-70-7006-2-5023052 \$	7,500.00
[VENDOR] 3083 : PITNEY BOWES INC	663227	116-004941	16-002534	05/11/2016	1	SERVICE CONTRACT FOR: MAIL OPENER (CASHIER'S) PRODUCT CODE: (PCN): 1250 SERIAL #0000022427 FOR THE PERIOD: 5/01/16 TO 4/30/17 INVOICE #663227	004-0-65-70-7002-2-5023017 \$	104.50
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 7,604.50
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	47255	116-005163	15-006800	05/11/2016	1	GRANT CONSULTING SERVICES TO PROVIDE TECHNICAL ASSISTANCE FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT/HOME PROGRAM FOR THE PERIOD WHICH SHALL RUN CONCURRENTLY WITH THE CITY'S PROGRAM YEAR (JULY 1 TO JUNE 30) EFFECTIVE FOR A 3 YEAR PERIOD BEGINNING JULY 1, 2015	005-0-00-75-7722-2-5730190 \$	1,125.00
	47268	116-005164	15-006800	05/11/2016	1	GRANT CONSULTING SERVICES TO PROVIDE TECHNICAL ASSISTANCE FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT/HOME PROGRAM FOR THE PERIOD WHICH SHALL RUN CONCURRENTLY WITH THE CITY'S PROGRAM YEAR (JULY 1 TO JUNE 30) EFFECTIVE FOR A 3 YEAR PERIOD BEGINNING JULY 1, 2015	005-0-00-75-7722-2-5730190 \$	1,600.00
	47268	116-005164	15-006800	05/11/2016	2	LINE ADDED FOR ACCOUNTING PURPOSES	005-0-00-75-7541-2-5721471 \$	1,600.00
	47274	116-005165	15-006800	05/11/2016	1	GRANT CONSULTING SERVICES TO PROVIDE TECHNICAL ASSISTANCE FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT/HOME PROGRAM FOR THE PERIOD WHICH SHALL RUN CONCURRENTLY WITH THE CITY'S PROGRAM YEAR (JULY 1 TO JUNE 30) EFFECTIVE FOR A 3 YEAR PERIOD BEGINNING JULY 1, 2015	005-0-00-75-7722-2-5730190 \$	2,655.00
	47274	116-005165	15-006800	05/11/2016	2	LINE ADDED FOR ACCOUNTING PURPOSES	005-0-00-75-7541-2-5721471 \$	2,655.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-002998	116-005219	16-002998	05/11/2016	1	Record Discharge of Mortgage for City of Vineland Department of Community Development HOME program Second Repayment Mortgage dated 1/4/95, bk 1839 Pg 329, for Vicente Matos, for the property at 209 Luciano Ave.	005-0-00-75-7541-2-5720534 \$	43.00
[VENDOR] 1764 : VINELAND POLICE ATHLETIC LEAGUE	14-007071E	116-005166	14-007071	05/11/2016	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (NON-SALARY SUPPORT FOR YOUTH RECREATIONAL PROGRAMS)	005-0-00-75-7540-2-5720975 \$	441.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3261 : SPRINT	April, 2016	116-004824	16-002945	05/11/2016	2	CDP CHARGES INVOICE DATE: 4/20/16 CUSTOMER #920927838	005-0-00-75-7541-2-5720534 \$	2.90
	April, 2016	116-004824	16-002945	05/11/2016	2	CDP CHARGES INVOICE DATE: 4/20/16 CUSTOMER #920927838	005-0-00-75-7541-2-5721471 \$	4.24
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 10,126.49
[FUND] 011 : TRUST FUND								
[VENDOR] 467 : SHERWIN WILLIAMS	9313-4	116-005115	16-002773	05/11/2016	1	5 GAL -SUPERPAINT FLAT EXTRA WHITE (6404-13738) FOR DUGOUTS AT LANDIS & FIOCCHI PARKS	011-0-00-00-0000-2-5629000 \$	487.20
[VENDOR] 1245 : LATORRE HARDWARE INC.	81864	116-004868	16-002728	05/11/2016	1	ECHO 25.4 CC POWER BLOWER ITEM #PB250	011-0-00-00-0000-2-5629000 \$	299.98
	81864	116-004868	16-002728	05/11/2016	2	STRAIGHT SHAFT TRIMR 21.2 CC ITEM #SRM225 PER QUOTE #5508	011-0-00-00-0000-2-5629000 \$	399.98
[VENDOR] 1368 : LEE RAIN INC.	61052	116-004861	16-001779	05/11/2016	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS (FOR LANDIS PARK HARDBALL PROJECT)	011-0-00-00-0000-2-5629000 \$	31.04
	61813,61802	116-004885	16-001779	05/11/2016	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS (FOR LANDIS PARK HARDBALL PROJECT)	011-0-00-00-0000-2-5629000 \$	253.53
[VENDOR] 3037 : STATE OF NJ DEPT. OF LABOR	QTR END 3/31/16	116-005173	16-003113	05/11/2016	1	NJ Department of Labor and Workforce Development-Unemployment Benefits Bill for first quarter ending 3/31/16; See attached Form B187Q, worksheet and bill; EIN #0-216-001-670/000-00	011-0-00-00-0000-2-5625201 \$	22,123.87
	QTR END 3/31/16	116-005173	16-003113	05/11/2016	1	NJ Department of Labor and Workforce Development-Unemployment Benefits Bill for first quarter ending 3/31/16; See attached Form B187Q, worksheet and bill; EIN #0-216-001-670/000-00	011-0-00-00-0000-2-5625202 \$	8,983.86
	QTR END 3/31/16	116-005173	16-003113	05/11/2016	1	NJ Department of Labor and Workforce Development-Unemployment Benefits Bill for first quarter ending 3/31/16; See attached Form B187Q, worksheet and bill; EIN #0-216-001-670/000-00	011-0-00-00-0000-2-5625203 \$	48.83
[VENDOR] 5951 : BOLLINGER INC.	2016	116-005149	16-002524	05/11/2016	1	2016 ASA TEAM INSURANCE RENEWAL ACCIDENTAL AND LIABILITY INSURANCE (FOR VINELAND MEN'S SLO-PITCH LEAGUE) EFFECTIVE DATE: 1/1/16 POLICY #4102AH220317 (ASA TEAM ACCIDENT) EFFECTIVE DATE: 1/1/16 POLICY #3602AH230069 (ASA TEAM LIABILITY) EIGHT (8) TEAMS GARDEN STATE HIGHWAY PROD MVP SEPERS NURSERY RENT-A-CENTER KAVANAGH'S EVOLUTION TOP DOG'S	011-0-00-00-0000-2-5629000 \$	2,272.00
[VENDOR] 6517 : JNH FUNDING CORP.	Bl.4104L.16	116-004854	16-002540	05/11/2016	1	Premium Paid Cert#15-00293 B-4104 L-16	011-0-00-00-0000-2-2084300 \$	100.00
	Bl.1701 L.20	116-004855	16-002580	05/11/2016	1	PREMIUM FOR B-1701 L-20 CERT#15-00022	011-0-00-00-0000-2-2084300 \$	1,000.00
	Bl.3901L.6	116-004875	16-002828	05/11/2016	1	PREMIUM FOR B-3901 L-6 CERT#15-00256	011-0-00-00-0000-2-2084300 \$	1,200.00
	Bl.5102 L.13	116-005189	16-002911	05/11/2016	1	Premium Paid Cert#15-00418 B-5102 L-13	011-0-00-00-0000-2-2084300 \$	600.00
	Bl.5007 L.62	116-005198	16-002905	05/11/2016	1	PREMIUM FOR B-5007 L-62 CERT#15-00415	011-0-00-00-0000-2-2084300 \$	700.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04832657	I16-004973	16-002276	05/11/2016	1	CRADLEPOINT - PART #IBR1100LPE-VZ CRADLEPOINT COR IBR1100LPE - WIRELESS ROUTER - WWAN - 802.11a/b/g/n/ac DUAL BAND VERIZON WIRELESS	021-0-00-00-0000-2-5518602 \$	6,750.00
[VENDOR] 5595 : VAL ASSOCIATES LABORATORY INC.	40819,40820	I16-005046	16-001810	05/11/2016	1	2016 LANDFILL MW & METHANE TESTING	021-0-00-00-0000-2-5510411 \$	3,210.00
[VENDOR] 11858 : DRAIN VISIONS	7255	I16-004926	16-002241	05/11/2016	1	WASHINGTON AVENUE RESURFACING; CAMERA INSPECTION OF STORM DRAIN SYSTEM FROM MAIN ROAD EAST TO SPRING ROAD, VIDEO INSPECTION WILL BE PERFORMED AT MULTIPLE STORM GRATES TO COMPLETE TASK.	021-0-00-00-0000-2-5518201 \$	7,754.01
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	17,714.01
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 9280 : SOURCEONE INC (DE)	48024	I16-004989	15-003388	05/11/2016	1	FOR PROJECT SUPPORT SERVICES FOR CONSTRUCTION OF THE CLAYVILLE UNIT #1 FOR THE CONTRACT PERIOD : MAY 13, 2015 TO MAY 12, 2016 AS AUTHORIZED BY RES. #2015-180	022-0-00-00-0000-2-7511600 \$	18,009.22
	48024	I16-004989	15-003388	05/11/2016	2	CHANGE ORDER #1 FOR ADDITIONAL CONSTRUCTION MANAGEMENT HOURS AND OTHER TASKS AS DIRECTED BY VMEU IN SUPPORT OF THE CLAYVILLE UNIT 1 CONSTRUCTION PROJECT AS AUTHORIZED BY #RES2016-26	022-0-00-00-0000-2-7511600 \$	4,043.58
[VENDOR] 9770 : FALASCA MECHANICAL INC	# 6	I16-005129	15-005179	05/11/2016	1	FOR THE SUPPLY AND INSTALLATION OF NATURAL GAS STEAM BOILER AND STEAM/HOT WATER HEATERS FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY PER PROPOSAL DATED JUNE 23, 2015 AS AUTHORIZED BY RES. #2015-284	022-0-00-00-0000-2-7511400 \$	7,857.93
	# 6	I16-005129	15-005179	05/11/2016	2	CONTINGENCY (UNKNOWN TO VENDOR)	022-0-00-00-0000-2-7511400 \$	1,081.08
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	30,991.81
[FUND] 025 : GRANT FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-002884	I16-005171	16-002884	05/11/2016	1	Cancellation of Mortgage for Philcorr Vineland, LLC, 2317 Almond Road, Vineland, NJ, County of Cumberland, Block 397, Lot 2	025-0-00-50-5001-2-6144538 \$	23.00
	16-002884	I16-005171	16-002884	05/11/2016	2	Cancellation of Mortgage for Philcorr Vineland, LLC, 2293 Almond Road, Vineland, NJ, County of Cumberland, Block 397, Lot 3	025-0-00-50-5001-2-6144538 \$	23.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9763964769	I16-004837	16-002927	05/11/2016	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 . Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 4/19/16 - 5/18/16 Invoice #9763964769	025-0-00-50-5001-2-6143627 \$	104.90
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	172553	I16-004994	16-002049	05/11/2016	1	DISPOSAL OF LARGE WOOD & STUMPS	025-0-00-50-5001-2-6230413 \$	780.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Apr2016-Sheridan	I16-005085	16-002886	05/11/2016	1	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 3/11/2016 - 4/13/2016	025-0-00-50-5001-2-6144538 \$	101.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3261 : SPRINT	April, 2016	I16-004824	16-002945	05/11/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL, 2016	025-0-00-50-5001-2-6143627 \$	8.70
[VENDOR] 3960 : DESIGN ADVERTISING	VLD0416	I16-005192	16-002994	05/11/2016	1	GRASS COLLECTION AD/INSERT COPY WRITING, DESIGN, TO FINAL ART FILES FOR THE GRAPEVINE, DAILY JOURNAL, NUESTRO COMUNIDAD AND VISTO BUENO MAGAZINE INVOICE #VLD0416	025-0-00-50-5001-2-6230413 \$	1,250.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	18368	I16-005203	16-002810	05/11/2016	1	LEGAL SERVICES INVOICE #18368 FOUR CORNERS - PROPERTY ACQUISITION	025-0-00-50-5001-2-6144044 \$	1,592.80
	18374,18375,18376	I16-005204	16-002811	05/11/2016	1	LEGAL SERVICES INVOICE #18374 - UEZ TO NEWCOMB MEDICAL ALLIANCE \$912.50 INVOICE #18375 - COV ROM FGR REALTY (818 LANDIS AVE) \$87.50 INVOICE #18376 - UEZ V. ATLANTIC REALTY (BELLEVUE PROPERTIES) \$312.50	025-0-00-50-5001-2-6144044 \$	1,312.50
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16696	I16-004874	16-002888	05/11/2016	1	PUBLIC RELATIONS SERVICES ECONOMIC DEVELOPMENT AD DESIGN & PREPARATION BUSINESS XPANSION JOURNAL MARCH/APRIL EDITION BUSINESS FACILITIES MARCH/APRIL EDITION BUSINESS XPANSION JOURNAL ONLINE GRAPHICS INVOICE #16696	025-0-00-50-5001-2-6144546 \$	250.00
	16704	I16-004884	16-002980	05/11/2016	1	ECONOMIC DEVELOPMENT AD DESIGN AND PREPARATION COMMUNITY PRIDE TRAILER ART INVOICE #16704	025-0-00-50-5001-2-6144546 \$	275.00
	16704	I16-004884	16-002980	05/11/2016	2	ECONOMIC DEVELOPMENT AD DESIGN AND PREPARATION: EARTH DAY LITTER AD BUSINESS LITTER REDUCTION CHECKLIST BROCHURE BUSINESS LITTER POSTER INVOICE #16705	025-0-00-50-5001-2-6144546 \$	780.00
[VENDOR] 10522 : RABINOVITCH	Jan-April 2016 Audit	I16-005013	16-001550	05/11/2016	1	FDA STANDARDS AUDITOR AUDITS OF STANDARDS 2, 4, AND 9 JANUARY - APRIL 2016	025-0-00-50-5001-2-6090249 \$	1,000.00
[VENDOR] 10617 : MAGICAL RESULTS	4/11/16	I16-005098	16-002328	05/11/2016	1	TWO MORNING RECYCLING AND CLEAN COMMUNITIES PRESENTATION AT ALL KIDS FIRST PRE-SCHOOL AND ONE AFTERNOON RECYCLING & CLEAN COMMUNITIES PRESENTATION AT MENNIES ELEMENTARY SCHOOL ON MONDAY, APRIL 11, 2016	025-0-00-50-5001-2-6332114 \$	1,000.00
[VENDOR] 11783 : ACCELA, INC.	15596	I16-005142	16-002776	05/11/2016	1	ENVIRONMENTAL HEALTH SOFTWARE FEES FOR THE FOLLOWING: FIRST YEAR LICENSE & SUPPORT FEES NEEDS ANALYSIS & CONFIGURATION WEB-BASED TRAINING PER LICENSE & SUPPORT AGREEMENT DATED: MARCH 18, 2016 PER RES. #2015-519	025-0-00-50-5001-2-6090250 \$	10,500.00
[VENDOR] 11826 : WARSHAUER GENERATOR, LLC	33939	I16-005072	16-001267	05/11/2016	1	ONE (1) NEW 30KW GENERATOR MAKE:GENERAC MODEL# SD30 YEAR:2016 . RES#2016-42 CONTRACT#C16-0020	025-0-00-50-5001-2-6320300 \$	20,155.56
[FUND] Total : 025 : GRANT FUND							\$	39,156.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 1684 : DELL	XJX12D5T1	I16-004939	15-008456	05/11/2016	1	OptiPlex 7040 Micro Form Factor XCTO (Details attached)	101-0-12-11-1104-0-5023017	\$ 3,645.98
	XJX12D5T1	I16-004939	15-008456	05/11/2016	2	Dell OptiPlex Micro All in One Mount Dell Quote: 1019034731926.1 STATE CONTRACT A-89967	101-0-12-11-1104-0-5023017	\$ 217.95
[VENDOR] 5353 : SAFE AND SOUND SECURITY	29732	I16-004957	15-007730	05/11/2016	1	(1) - Honeywell Smart Card Reader OM30 (1) - HES 4500 Door Strike	101-0-12-11-1104-0-5023044	\$ 517.50
[VENDOR] 6449 : MYERS	11/18/15	I16-004827	16-002861	05/11/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE NJ LEAGUE OF MUN. CONFERENCE ATLANTIC CITY CONVENTION CENTER NOVEMBER 18, 2015 ACTUAL EXPENSES: LUNCH \$24.59 - (INCLUDES DAVID MAILLET) PARKING: \$10.00 TOTAL: \$34.26	101-0-12-30-3002-0-5023040	\$ 34.26
[VENDOR] 10982 : CANON SOLUTIONS AMERICA INC	988592794	I16-005128	16-002613	05/11/2016	1	OCE TDS400 2 ROLL PRINT W/STACK/SCANNER MODEL TDS4472 SERIAL NO. 442011553 MAINTENANCE FROM: 10/1/2015 TO 12/10/15	101-0-12-30-3002-0-5023017	\$ 341.04
	988592794	I16-005128	16-002613	05/11/2016	2	OCE TDS400 SCANNER MODEL 4410 SERIAL NO. 441008592 MAINTENANCE FROM: 10/1/2015 TO 12/10/15	101-0-12-30-3002-0-5023017	\$ 195.56
	988592794	I16-005128	16-002613	05/11/2016	3	OCE TDS400 SCAN LOGIC MODEL: 4913960 MAINTENANCE FROM: 10/1/2015 TO 12/10/15 INVOICE #988592794	101-0-12-30-3002-0-5023017	\$ 145.46
[VENDOR] 11712 : CANON USA, INC.	R10340133	I16-005117	15-007363	05/11/2016	1	MONTHLY MAINTENANCE SERVICE FOR THE OCE PLOT WAVE 340FMULTI FUNCTION PRINTER, SCANNER AND COPIER FOR (12) MONTHS EFFECTIVE DATE 12-1-15 to 11-30-16 MONTHLY PAYMENT \$120.00/MTH. INCLUDES 2,000 SF PER MONTH OVER 2,000 SF \$.0373	101-0-12-30-3002-0-5023017	\$ 120.00
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 5,217.75
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 177 : RICHARD E PIERSON CONSTR. CO. INC.	15526	I16-004953	16-002837	05/11/2016	1	OLD PLANT STACK DEMOLITION & ELEVATOR SHAFT STABILIZATION PROJECT FINAL INVOICE PLUS RETAINAGE: ORIGINAL PO #14-008655 FOR THIS PROJECT WAS CLOSED ON 11/25/15	102-0-55-90-9001-2-9022000	\$ 14,323.00
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	263291,263965	I16-005170	15-000603	05/11/2016	1	OPEN PURCHASE ORDER FOR PURCHASING AND SCREENING "VMEU" ON SAFETY VESTS AND GARMENTS ATTN:SUSAN	102-0-54-90-9003-2-7023322	\$ 252.16
[VENDOR] 1684 : DELL	XJX12D5T1	I16-004939	15-008456	05/11/2016	1	OptiPlex 7040 Micro Form Factor XCTO (Details attached)	102-0-54-90-9008-2-5023017	\$ 3,645.98
	XJX12D5T1	I16-004939	15-008456	05/11/2016	2	Dell OptiPlex Micro All in One Mount Dell Quote: 1019034731926.1 STATE CONTRACT A-89967	102-0-54-90-9008-2-5023017	\$ 217.95
[VENDOR] 5353 : SAFE AND SOUND SECURITY	29732	I16-004957	15-007730	05/11/2016	1	(1) - Honeywell Smart Card Reader OM30 (1)	102-0-54-90-9008-2-5023044	\$ 517.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						- HES 4500 Door Strike		
[VENDOR] 8312 : COMCAST	4/24/16-5/23/16	I16-005131	15-005266	05/11/2016	1	WIFI INTERNET AND TELEPHONE SERVICE FOR CLAYVILLE UNIT #1 CONSTRUCTION TRAILER LOCATED AT 4087 S.LINCOLN AVE VINELAND, NJ 08360 \$309.05 PER MONTH FOR 1 YEAR OF SERVICE	102-0-55-90-9001-2-9022000 \$	172.07
[VENDOR] 9576 : KOBELCO COMPRESSORS AMERICA INC.	23459	I16-004823	15-006759	05/11/2016	1	FIBERGLASS OIL FILTERS FOR CLAYVILLE PART #FG-0424-10-01-01	102-0-54-90-9001-2-7023207 \$	15,372.00
	23459	I16-004823	15-006759	05/11/2016	2	ESTIMATED SHIPPING COSTS PER QUOTE #12361	102-0-54-90-9001-2-7023207 \$	100.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	34,600.66
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 1177 : KENNEDY CONCRETE INC	176620	I16-004859	16-002769	05/11/2016	1	FOR WINTERCRETE & 4000 3/8 THAT WAS DELIVERED ON 12/10/2015 INVOICE NO. 176620	103-0-43-80-8006-2-8023010 \$	258.75
[VENDOR] 1684 : DELL	XJX12D5T1	I16-004939	15-008456	05/11/2016	1	OptiPlex 7040 Micro Form Factor XCTO (Details attached)	103-0-43-80-8015-2-5023017 \$	810.22
	XJX12D5T1	I16-004939	15-008456	05/11/2016	2	Dell OptiPlex Micro All in One Mount Dell Quote: 1019034731926.1 STATE CONTRACT A-89967	103-0-43-80-8015-2-5023017 \$	48.43
[VENDOR] 5353 : SAFE AND SOUND SECURITY	29732	I16-004957	15-007730	05/11/2016	1	(1) - Honeywell Smart Card Reader OM30 (1) - HES 4500 Door Strike	103-0-43-80-8015-2-5023044 \$	115.00
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	1,232.40
GRAND TOTAL :							\$	721,466.17

**City of Vineland
Open Item Listing**

Run Date: 05/06/2016 User: parleck

Status: POSTED Due Date: 05/11/2016

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] 001 : CURRENT FUND								
[VENDOR] 11876 : VINELAND BOARD OF EDUCATION	Safety Patrol 2016	116-005222	16-002526	05/11/2016	1	CITY'S SHARE OF PAYMENT FOR SAFETY PATROL BUS TRIP MAY 19 - 20, 2016 WASHINGTON, DC ACADEMY BUS CONFIRMATION #1633654	001-0-15-25-2502-0-5023038 \$	1,250.00
	Safety Patrol 2016	116-005222	16-002526	05/11/2016	2	CITY'S SHARE OF PAYMENT SAFETY BUS PATROL BUS TRIP JUNE 03, 2016 LANCASTER, PA ACADEMY BUS CONFIRMATION #1633671	001-0-15-25-2502-0-5023038 \$	1,250.00
[FUND] Total : 001 : CURRENT FUND							\$	2,500.00
GRAND TOTAL :							\$	2,500.00

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: May 12, 2016 (via ACH)

Adopted: May 10, 2016

President of Council

**City of Vineland
Open Item Listing**

Run Date: 05/06/2016 User: parieck

Status: POSTED Due Date: 05/12/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 328 : RK CHEVROLET	337068	I16-004982	16-002511	05/12/2016	1	TRANSMISSION SERVICE FOR POLICE CHEVY IMPALA #802 TAG#ZTA48M	001-0-16-30-3010-0-5023001 \$	185.00
[VENDOR] 724 : FEDERICI MD	April, 2016	I16-004952	16-001635	05/12/2016	1	Physician services rendered for STD Clinic for the year 2016 per Contract#C16-0025	001-0-17-35-3502-0-5023044 \$	600.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	114056	I16-004956	16-002325	05/12/2016	1	MDI#501255 SIGN STAND - SINGLE SPRING	001-0-16-30-3006-0-5023007 \$	570.00
	114056	I16-004956	16-002325	05/12/2016	2	36"X36" STANDARD BLACK/ORANGE SUPER BRIGHT ROLL UP SIGN THAT READS ***ROAD WORK AHEAD***	001-0-16-30-3006-0-5023007 \$	390.00
	114127	I16-005208	16-001877	05/12/2016	1	.080 X 18" X 24" DUAL PUNCHED HOLES/CORNERS BLANK	001-0-16-30-3006-0-5023014 \$	300.00
[VENDOR] 784 : JOSEPH GARTLAND INC.	162681	I16-004962	16-002562	05/12/2016	1	BLUE CREPED MATERIAL RAGS FOR VEHICLE MAINTENANCE MECHANICS	001-0-16-30-3010-0-5023028 \$	119.85
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	4/16	I16-005107	16-000652	05/12/2016	1	FOR PROFESSIONAL SERVICES TO PROVIDE FINANCIAL ADVISORY SERVICES FOR THE CITY OF VINELAND FOR THE PERIOD: JANUARY 1, 2016 TO DECEMBER 31, 2016 AS AUTHORIZED BY RES. 2015-485 (CITY APPROPRIATION)	001-0-12-12-1202-0-5023044 \$	425.00
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	May, 2016	I16-005014	16-003056	05/12/2016	1	ACH for payment of 2015-2016 School Year local school tax for the month of MAY 2016 - ACH MAY 15	001-0-00-00-0000-2-2130300 \$	1,773,285.44
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1354285	I16-005003	16-002738	05/12/2016	1	FAUCET (FOR GITTONE PARK)	001-0-16-31-3101-0-5023018 \$	102.34
	1352703,1352299	I16-005006	16-000304	05/12/2016	1	PIPING, FITTINGS, AND OTHER PLUMBING ITEMS (TO CONNECT DEHUMIDIFIER AT THE PAL BUILDING)	001-0-16-31-3101-0-5023018 \$	65.47
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304030075	I16-005101	16-002602	05/12/2016	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: NYLON TY-RAPS,HEAT SEAL BUTT CONNECTORS, SURFACE COND. DISCS, HEX WASH HD SELF-DRILL SCREWS, PHIL PAN HD SHEET METAL SCREWS, STEEL HOSE CLAMPS, HAIR PIN COTTER STEEL ZINC, TUFF-TORQ HEX NUTS, TRI-LOBULAR LOCK NUTS, STEEL FLAT WASHERS AND TUFF-TORQ HEX CAP CREWS . SEE ATTACHED QUOTE#20149156 FOR DETAILS	001-0-16-30-3010-0-5023001 \$	329.75
	9304030075	I16-005101	16-002602	05/12/2016	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: NYLON TY-RAPS,HEAT SEAL BUTT CONNECTORS, SURFACE COND. DISCS,	001-0-16-30-3010-0-5023002 \$	197.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						HEX WASH HD SELF-DRILL SCREWS, PHIL PAN HD SHEET METAL SCREWS, STEEL HOSE CLAMPS, HAIR PIN COTTER STEEL ZINC, TUFF-TORQ HEX NUTS, TRI-LOBULAR LOCK NUTS, STEEL FLAT WASHERS AND TUFF-TORQ HEX CAP CREWS . SEE ATTACHED QUOTE#20149156 FOR DETAILS		
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	29632.33,29577	I16-004974	16-001118	05/12/2016	1	MAURICE FELS SCHOOL - YEARLY FIRE EXTINGUISHER INSPECTION	001-0-16-31-3101-0-5023030 \$	25.00
	29632.33,29577	I16-004974	16-001118	05/12/2016	2	POLICE ACADEMY - ANNUAL FIRE EXTINGUISHER SERVICE	001-0-16-31-3101-0-5023030 \$	25.00
	29632.33,29577	I16-004974	16-001118	05/12/2016	3	POLICE BUILDING - YEARLY FIRE EXTINGUISHER SERVICE	001-0-16-31-3101-0-5023030 \$	190.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Apr.2016	I16-005176		05/12/2016	1	Natural gas chrgs.Apr2016-various depts	001-1-21-32-0000-0-5023023 \$	3,648.58
	Apr.2016	I16-005176		05/12/2016	2	"	001-1-21-32-0000-0-5023023 \$	397.87
	Apr.2016	I16-005176		05/12/2016	3	"	001-1-21-32-0000-0-5023023 \$	818.65
	Apr.2016	I16-005176		05/12/2016	4	"	001-1-21-32-0000-0-5023023 \$	665.23
	Apr.2016	I16-005176		05/12/2016	5	"	001-1-21-32-0000-0-5023023 \$	210.52
	Apr.2016	I16-005176		05/12/2016	6	"	001-1-21-32-0000-0-5023023 \$	883.23
	Apr.2016	I16-005176		05/12/2016	7	"	001-1-21-32-0000-0-5023023 \$	406.52
	Apr.2016	I16-005176		05/12/2016	8	"	001-1-21-32-0000-0-5023023 \$	439.25
	Apr.2016	I16-005176		05/12/2016	9	"	001-1-21-32-0000-0-5023023 \$	638.18
	Apr.2016	I16-005176		05/12/2016	10	"	001-1-21-32-0000-0-5023023 \$	827.10
	Apr.2016	I16-005176		05/12/2016	11	"	001-1-21-32-0000-0-5023023 \$	253.69
	Apr.2016	I16-005176		05/12/2016	12	"	001-1-21-32-0000-0-5023023 \$	398.38
	Apr.2016	I16-005176		05/12/2016	13	"	001-1-21-32-0000-0-5023023 \$	286.25
	Apr.2016	I16-005176		05/12/2016	14	"	001-1-21-32-0000-0-5023023 \$	183.31
	Apr.2016	I16-005176		05/12/2016	15	"	001-1-21-32-0000-0-5023023 \$	90.26
	Apr.2016	I16-005176		05/12/2016	16	"	001-1-21-32-0000-0-5023023 \$	187.15
	Apr.2016	I16-005176		05/12/2016	17	"	001-1-21-32-0000-0-5023023 \$	15.01
	Apr.2016	I16-005176		05/12/2016	18	"	001-1-21-32-0000-0-5023023 \$	194.01
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31087	I16-005090	16-002520	05/12/2016	1	POS roll - receipt paper 165 ft 3" x 165' Paper bond, roll diameter of 2-3/4", 7/16" cores, 50 rolls per carton Client Proposal 3017	001-0-12-12-1205-0-5023015 \$	4.90
	31081	I16-005091	16-002352	05/12/2016	1	DAILY CASH TURNOVER DEPT. CITY CLERK'S OFFICE 3 PAGES NCR COPIES WHITE, YELLOW, PINK	001-0-12-10-2001-0-5023015 \$	72.00
	31077	I16-005103	16-002722	05/12/2016	1	DAILY REVENUE REPORT SHEETS FOR CASHIERS	001-0-12-12-1205-0-5023017 \$	18.75
	31036	I16-005109	16-002723	05/12/2016	1	PAPER ROLLS FOR MONEY COUNTERS FOR CASHIERS	001-0-12-12-1205-0-5023017 \$	6.50
[VENDOR] 4472 : US MUNICIPAL SUPPLY CO. INC.	6095771	I16-004993	16-002604	05/12/2016	1	HEAT/START SWITCH 4 POST FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023001 \$	174.62
	6095771	I16-004993	16-002604	05/12/2016	2	SHIPPING	001-0-16-30-3010-0-5023001 \$	13.32
[VENDOR] 4914 : JOHNSON & TOWERS INC	0799311	I16-004963	16-002333	05/12/2016	1	REPAIR TWIN DISC PTO CLUTCH FOR #100 WOOD GRINDER , PER PAUL PRIOR PICK AND DELIVERY IS INCLUDED	001-0-16-30-3010-0-5023002 \$	2,460.00
	0799311	I16-004963	16-002333	05/12/2016	2	BEARING FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	1,285.49
	0799311	I16-004963	16-002333	05/12/2016	3	BEARING FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	818.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0799311	116-004963	16-002333	05/12/2016	4	BEARING/COLLAR ASSY FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002	\$ 782.84
	0799311	116-004963	16-002333	05/12/2016	5	3 - DRIVE PLATES FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002	\$ 569.61
	0799311	116-004963	16-002333	05/12/2016	6	4 - COTTER PINS FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002	\$ 14.00
	0799311	116-004963	16-002333	05/12/2016	7	4 - COTTER PINS FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002	\$ 17.80
	0799311	116-004963	16-002333	05/12/2016	8	HARDWARE FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002	\$ 250.00
	0799311	116-004963	16-002333	05/12/2016	9	SHIPPING OF PARTS FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002	\$ 75.00
[VENDOR] 4964 : ORION SAFETY PRODUCTS INC.	00253753	116-005179	16-002036	05/12/2016	1	FLARES, TRAFFIC WITH WIRE STRANDS (NO SPIKES) MINIMUM 30 MINUTES BURNING TIME MANDATORY PACKAGE SIZE 36 PER CONTAINER. (4 CONTAINERS OF 36 FLARES = 1 GROSS MODEL # 9340	001-0-15-24-2402-0-5023007	\$ 592.80
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5002841	116-004985	16-002875	05/12/2016	1	Cyan High Capacity Toner Cartridge for Xerox Phaser 6500 Printer.	001-0-17-11-1105-0-5023028	\$ 70.85
[VENDOR] 6701 : FBI NATIONAL ACADEMY	5/6/16	116-004947	16-002716	05/12/2016	1	REGISTRATION FEE TO ATTEND FBI NATIONAL ACADEMY 2ND QUARTERLY MEETING TO BE HELD AT SEA OAKS COUNTRY CLUB LITTLE EGG HARBOR, NJ MAY 6, 2016 ATTENDING: CAPTAIN THOMAS ULRICH & GUEST (LT. ADAM AUSTINO) LT. LENE BOWERS	001-0-15-25-2502-0-5023040	\$ 120.00
[VENDOR] 8911 : HOOVER TRUCK CENTERS INC	87996P	116-004961	16-002625	05/12/2016	1	ANTENNAS FOR #305 COMPACTOR	001-0-16-30-3010-0-5023001	\$ 60.84
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	36068	116-005186	16-002862	05/12/2016	1	PROPERTY TAX APPEALS SPECIAL COUNSEL BILLING THROUGH MARCH 2016 INVOICE #36068 FILE #06698	001-0-00-00-0000-2-2030000	\$ 1,420.60
[VENDOR] 9889 : OFFICE BASICS INC	1238253	116-004978	16-001128	05/12/2016	1	ENCLOSED INDOOR CORK BULLENTIN BOARD W/ HINGED DOORS 48"X36"	001-0-16-30-3001-0-5023015	\$ 453.69
[VENDOR] 2139 : CUMBERLAND COUNTY TREASURER	2nd qtr. taxes	116-005012	16-002871	05/12/2016	1	ACH 2nd Quarter County Taxes- Current Fund COUNTY PURPOSE TAX due MAY 15, 2016 \$5,146,876.85 COUNTY PURPOSE TAX \$5,146,876.85 2nd Quarter Open Space Preservation Tax due MAY 15, 2016 \$ 99,564.91 GRAND TOTAL DUE: \$ 10,393,318.61 INVOICE: #16-00097 / Customer #: 01-VINEL (Bank of America, ABA # 026009593, to credit the County of Cumberland Operating Account # 381032732544)	001-0-00-00-0000-2-2130100	\$ 10,293,753.70
	2nd qtr. taxes	116-005012	16-002871	05/12/2016	1	ACH 2nd Quarter County Taxes- Current Fund COUNTY PURPOSE TAX due MAY 15, 2016 \$5,146,876.85 COUNTY PURPOSE TAX \$5,146,876.85 2nd Quarter Open Space Preservation Tax due MAY 15, 2016 \$ 99,564.91 GRAND TOTAL DUE: \$ 10,393,318.61 INVOICE: #16-00097 / Customer #: 01-VINEL (Bank of America, ABA # 026009593, to credit the County of Cumberland Operating Account # 381032732544)	001-0-00-00-0000-2-2130200	\$ 99,564.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10377 : RICOH USA INC	96738564	116-004980	16-002439	05/12/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD PURCHASE ORDER COVERS: APRIL, MAY, JUNE 2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2405-0-5023015 \$	66.85
	96707407	116-004988	16-002438	05/12/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 3 MONTH RENTAL - APRIL, MAY, JUNE 2016	001-0-15-24-2402-0-5023015 \$	66.85
	96738557	116-004996	16-000137	05/12/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP2852SP ID #12659604 SERIAL #C82002478 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH \$73.64/MONTH THIS PO COVERS: 1/1/2016 - 3/31/2016 STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/21/2016	001-0-15-24-2403-0-5023028 \$	73.64
	96738557	116-004996	16-000137	05/12/2016	2	overage	001-0-15-24-2403-0-5023028 \$	32.63
	96711641	116-005001	16-000187	05/12/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	001-0-12-11-1102-0-5023015 \$	57.76
	96711641	116-005001	16-000187	05/12/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	001-0-12-12-1202-0-5023015 \$	134.77
	96738560	116-005043	16-001867	05/12/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2852SP ID#12909458 SERIAL # C82014954 CONTINUATION OF 48 MONTH COPIER, RENTAL INCLUDES: 3,500 COPIES PER MONTH LOCATED @ EMS STATION # 5 THIS PURCHASE ORDER TO COVER: APRIL-MAY-JUNE 2016 COPIER LEASE EXPIRES:5/21/2017 STATE CONTRACT A-82709	001-0-29-35-3503-1-5023015 \$	84.70
	96745853	116-005095	16-002554	05/12/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL: MP3353SP ID: #13257853 7,500 COPIES/PER MONTH (PERSONNEL DEPT) THIS PURCHASE ORDER COVERS THREE (3) MONTHS - APRIL 1, 2016 THROUGH JUNE 30, 2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-11-1103-0-5023015 \$	62.16
	96745855	116-005096	16-002486	05/12/2016	1	MONTHLY RENTAL/LEASE FOR RICOH	001-0-12-11-1101-0-5023015 \$	120.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	96769088	116-005097	16-002113	05/12/2016	1	COPIER - MODEL MP5002SP SERIAL #C82046572 ID #:13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVERS 3 MONTHS: APRIL, MAY AND JUNE 2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-10-2001-0-5023028	\$ 163.55
						MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRES: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS IN 2016: JANUARY, FEBRUARY, MARCH, APRIL, AND MAY		
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C80641	116-005009	16-000670	05/12/2016	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JANUARY, FEBRUARY & MARCH 2016 PER INVOICE #C80641	001-0-12-11-1104-0-5023053	\$ 56.43
	C80641	116-005009	16-000670	05/12/2016	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JANUARY, FEBRUARY & MARCH 2016 PER INVOICE #C80641	001-0-12-30-3002-0-5023053	\$ 89.10
	C80641	116-005009	16-000670	05/12/2016	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JANUARY, FEBRUARY & MARCH 2016 PER INVOICE #C80641	001-0-13-16-1602-0-5023053	\$ 190.08
	C80641	116-005009	16-000670	05/12/2016	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JANUARY, FEBRUARY & MARCH 2016 PER INVOICE #C80641	001-0-15-24-2402-0-5023053	\$ 2,254.23
	C80641	116-005009	16-000670	05/12/2016	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JANUARY, FEBRUARY & MARCH 2016 PER INVOICE #C80641	001-0-15-24-2403-0-5023053	\$ 56.43
	C80641	116-005009	16-000670	05/12/2016	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JANUARY, FEBRUARY & MARCH 2016 PER INVOICE #C80641	001-0-15-24-2405-0-5023053	\$ 167.81
	C80641	116-005009	16-000670	05/12/2016	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JANUARY, FEBRUARY & MARCH 2016 PER INVOICE #C80641	001-0-15-25-2502-0-5023053	\$ 3,308.58
	C80641	116-005009	16-000670	05/12/2016	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT	001-0-16-30-3006-0-5023053	\$ 953.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	C80641	I16-005009	16-000670	05/12/2016	1	JANUARY, FEBRUARY & MARCH 2016 PER INVOICE #C80641 SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JANUARY, FEBRUARY & MARCH 2016 PER INVOICE #C80641	001-0-16-31-3101-0-5023053 \$	66.83
	C80641	I16-005009	16-000670	05/12/2016	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JANUARY, FEBRUARY & MARCH 2016 PER INVOICE #C80641	001-0-17-11-1105-0-5023053 \$	34.16
	C80641	I16-005009	16-000670	05/12/2016	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JANUARY, FEBRUARY & MARCH 2016 PER INVOICE #C80641	001-0-17-35-3502-0-5023053 \$	201.96
	C80641	I16-005009	16-000670	05/12/2016	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JANUARY, FEBRUARY & MARCH 2016 PER INVOICE #C80641	001-0-18-30-3009-0-5023053 \$	56.43
	C80641	I16-005009	16-000670	05/12/2016	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JANUARY, FEBRUARY & MARCH 2016 PER INVOICE #C80641	001-0-29-35-3503-1-5023053 \$	438.08
	C80641	I16-005009	16-000670	05/12/2016	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JANUARY, FEBRUARY & MARCH 2016 PER INVOICE #C80641	001-1-28-00-4602-1-5026000 \$	5,316.30
	C80641	I16-005009	16-000670	05/12/2016	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JANUARY, FEBRUARY & MARCH 2016 PER INVOICE #C80641	001-1-28-00-4602-1-5026002 \$	11.88
	C21666	I16-005010	16-002135	05/12/2016	1	REPLACEMENT UPS - FOREST GROVE RADIO SHELTER EMERSON / LEIBERT UPS GTX42000	001-0-15-25-2502-0-5023053 \$	1,989.98
[VENDOR] 11236 : ACCOUNTEMP	45392415,45451769	I16-004986	16-002699	05/12/2016	1	For Employee Keisha Green for week ending 3/25/16 36.00 hours @ 21.25 = \$765.00 for Invoice #45392415 (Full week at L&I)	001-0-13-16-1602-0-5023015 \$	765.00
	45392415,45451769	I16-004986	16-002699	05/12/2016	2	For Employee Keisha Green for week ending 4/1/16 40.00 hours @ 21.25 = \$850.00 for Invoice #45451769 (38 regular hours L&I and 2 regular hours Finance(Electric))	001-0-13-16-1602-0-5023015 \$	807.50
	45392415,45451769	I16-004986	16-002699	05/12/2016	3	For Employee Keisha Green week ending 4/1/16 4 hours overtime @ 31.88 = \$127.50 Total \$977.50 for Invoice #45451769 (Overtime charge L&I)	001-0-13-16-1602-0-5023015 \$	127.50
	45392415,45451769	I16-004986	16-002699	05/12/2016	4	For Employee Keisha Green for week ending 4/8/16 36.00 hours @ 21.25 = 765.00 for Invoice #45516647 (29.50 hours L&I and 6.5 hours Finance(Electric) Grand Total 3 Invoices = \$2,507.50	001-0-13-16-1602-0-5023015 \$	626.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6552953,6552954	I16-004998	16-002822	05/12/2016	1	BAYER GENUINE ASPIRIN 50X2	001-0-16-31-3101-0-5023028 \$	16.15
	6552953,6552954	I16-004998	16-002822	05/12/2016	2	GG ANTISEPTIC TOWELETTES	001-0-16-31-3101-0-5023028 \$	4.25
	6552953,6552954	I16-004998	16-002822	05/12/2016	3	GG TRI-ANTIBIOTIC OINTMENT	001-0-16-31-3101-0-5023028 \$	5.89
	6552953,6552954	I16-004998	16-002822	05/12/2016	4	SERVICE CHARGE	001-0-16-31-3101-0-5023028 \$	7.99
	6552953,6552954	I16-004998	16-002822	05/12/2016	5	GG IBUPROFEN RELIEF (250)	001-0-16-31-3101-0-5023028 \$	23.65
	6552953,6552954	I16-004998	16-002822	05/12/2016	6	SERVICE CHARGE	001-0-16-31-3101-0-5023028 \$	7.99
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	3268	I16-004960	16-002906	05/12/2016	1	BIO-FRESH	001-0-16-31-3101-0-5023028 \$	165.00
	3268	I16-004960	16-002906	05/12/2016	2	COMBAT-Q	001-0-16-31-3101-0-5023028 \$	160.00
	3268	I16-004960	16-002906	05/12/2016	3	SANI-CLAW WIPES	001-0-16-31-3101-0-5023028 \$	326.00
	3268	I16-004960	16-002906	05/12/2016	4	DESTROY - CLEANER	001-0-16-31-3101-0-5023028 \$	219.00
	3268	I16-004960	16-002906	05/12/2016	5	MICROFIBER RAGS (GREEN)	001-0-16-31-3101-0-5023028 \$	72.00
	3268	I16-004960	16-002906	05/12/2016	6	TOUGH COAT - GLOSS BLACK (SPRAY PAINT)	001-0-16-31-3101-0-5023028 \$	172.00
	3268	I16-004960	16-002906	05/12/2016	7	TOUGH COAT - GLOSS WHITE (SPRAY PAINT)	001-0-16-31-3101-0-5023028 \$	172.00
	3268	I16-004960	16-002906	05/12/2016	8	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028 \$	31.00
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-175	I16-005011	16-002624	05/12/2016	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD MARCH 3 - APRIL 2, 2016 INVOICE #197832216-175	001-1-21-35-3502-0-5023011 \$	163.44
[FUND] Total : 001 : CURRENT FUND								\$ 12,209,883.06
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15492-15592	I16-005089	16-002372	05/12/2016	1	6' drape table cover w/VMU logo. (No Seams)	002-0-54-90-9006-2-5023046 \$	260.00
	15492-15592	I16-005089	16-002372	05/12/2016	2	Vortex Tumblers w/ straw in lime green w/city logo.	002-0-54-90-9006-2-5023046 \$	508.32
	15492-15592	I16-005089	16-002372	05/12/2016	3	Embroidered caps 50 w/city logo and 50 w/utility logo. Item #PE102	002-0-54-90-9006-2-5023046 \$	1,195.00
	15492-15592	I16-005089	16-002372	05/12/2016	4	Zippered padfolio w/embossed VMU logo. Item #SM-3640 (The New Yorker Portfolio)	002-0-54-90-9006-2-5023046 \$	790.00
	15492-15592	I16-005089	16-002372	05/12/2016	5	Freight cost for zippered padfolio (Item#SM-3640).	002-0-54-90-9006-2-5023046 \$	80.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-425734-01	I16-004984	16-000178	05/12/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-5023038 \$	39.85
	1-425734-01	I16-004984	16-000178	05/12/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023018 \$	39.85
	1-425734-01	I16-004984	16-000178	05/12/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023380 \$	39.85
	1-425734-01	I16-004984	16-000178	05/12/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023381 \$	39.85
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	s4832280.003	I16-004987	16-001594	05/12/2016	1	PHOTOELECTRIC CELL LED/INDUCTION FIXTURES ACQUITY BRANDS/DTL: DSS124F-1.5-TJJE-J50 6 WEEKS C14-000119 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	6,600.00
	s4862871.001	I16-004990	16-001739	05/12/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES (FOR UNIT #11)	002-0-54-90-9001-2-7023204 \$	1,257.65
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	21367	I16-004958	16-000230	05/12/2016	1	OPEN PURCHASE FOR CONFINED SPACE SUPPLIES	002-0-54-90-9001-2-5023007 \$	414.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	4/16	I16-005107	16-000652	05/12/2016	2	ELECTRIC APPROPRIATION	002-0-54-90-9006-2-7023415 \$	850.00
[VENDOR] 1121 : DENNY'S RESTAURANT	D8508	I16-005087	16-002531	05/12/2016	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050 \$	143.14
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1354138,1354177	I16-005004	16-000111	05/12/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023353 \$	130.44
	1354070	I16-005005	16-000096	05/12/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023353 \$	166.33
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	754160	I16-005008	16-002674	05/12/2016	1	LAMP 70 S.V. MOGUL TYPE E-23.5 CLEAR PHILIPS: C70S62/2 #26541-3 CERAMALUX INSTANT RESTRIKE	002-0-00-00-0000-2-1550000 \$	980.00
	754160	I16-005008	16-002674	05/12/2016	2	LAMP 100 S.V. MOGUL TYPE E-23.5 CLEAR PHILIPS: C100S54/2 CERAMALUX INSTANT RESTRIKE	002-0-00-00-0000-2-1550000 \$	480.00
	754160	I16-005008	16-002674	05/12/2016	3	LAMP 250 S.V. MOGUL TYPE E-18 CLEAR PHILIPS: C250S50/2 CERAMALUX INSTANT RESTRIKE C14-0068 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	240.00
[VENDOR] 2004 : SPECIAL FLEET SERVICE	306336	I16-005177	16-002481	05/12/2016	1	IL-ND: 6 TON BATTERY POWERED STREAMLINE COMPRESSION TOOL HUSKIE: ILND-BGAT (DC CHARGER) ATTN: DENISE SHANK	002-0-54-90-9003-2-7023371 \$	3,542.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Apr.2016	I16-005176		05/12/2016	19	"	002-0-54-90-9001-2-5023023 \$	2,160.59
	Apr.2016	I16-005176		05/12/2016	20	"	002-0-54-90-9003-2-5023023 \$	2,125.67
	Apr.2016	I16-005176		05/12/2016	21	"	002-0-54-90-9006-2-5023023 \$	1,303.06
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31087	I16-005090	16-002520	05/12/2016	1	POS roll - receipt paper 165 ft 3" x 165' Paper bond, roll diameter of 2-3/4", 7/16" cores, 50 rolls per carton Client Proposal 3017	002-0-54-90-9007-2-7023053 \$	19.60
	31081	I16-005091	16-002352	05/12/2016	1	DAILY CASH TURNOVER DEPT. CITY CLERK'S OFFICE 3 PAGES NCR COPIES WHITE, YELLOW, PINK	002-0-54-90-9007-2-7023053 \$	14.40
	31077	I16-005103	16-002722	05/12/2016	1	DAILY REVENUE REPORT SHEETS FOR CASHIERS	002-0-54-90-9007-2-7023053 \$	75.00
	31036	I16-005109	16-002723	05/12/2016	1	PAPER ROLLS FOR MONEY COUNTERS FOR CASHIERS	002-0-54-90-9007-2-7023053 \$	26.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	D8560	I16-005088	16-001407	05/12/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	180.89
[VENDOR] 4675 : FASTENAL CO.	71697	I16-004948	16-000192	05/12/2016	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS, FASTENERS FOR UNIT #11	002-0-54-90-9001-2-7023018 \$	17.51
	71846	I16-004949	16-000116	05/12/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	289.09
	71846	I16-004949	16-000116	05/12/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	289.08
	70815, 71768	I16-004950	16-000116	05/12/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	189.60
	70815, 71768	I16-004950	16-000116	05/12/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	189.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5002841	I16-004985	16-002875	05/12/2016	1	Cyan High Capacity Toner Cartridge for Xerox Phaser 6500 Printer.	002-0-54-90-9007-2-7023053 \$	34.88
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3428031	I16-004999	16-000080	05/12/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS (HOSES, CLAMPS, CONNECTORS, ETC) UNIT #11	002-0-54-90-9001-2-7023353 \$	409.30
	3427099	I16-005000	16-000080	05/12/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS (HOSES, CLAMPS, CONNECTORS, ETC) UNIT #11	002-0-54-90-9001-2-7023353 \$	139.39
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	542787	I16-004964	16-002201	05/12/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023381 \$	3,102.00
	542729	I16-004965	16-002201	05/12/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023381 \$	2,464.00
	542571	I16-004966	16-002201	05/12/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369 \$	2,112.00
	542631	I16-004968	16-002201	05/12/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369 \$	1,453.00
	542631	I16-004968	16-002201	05/12/2016	2	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023381 \$	1,011.00
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	28970,71,76,77	I16-004955	16-002073	05/12/2016	1	Generations Division Employee's Meal Allowance For February 2016 . Unit #1 - 4 Meals	002-0-54-90-9001-2-5023050 \$	40.54
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10455188	I16-005105	16-000072	05/12/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	23.05
	10455188	I16-005105	16-000072	05/12/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	23.05
	10451367	I16-005106	16-000023	05/12/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	16.87
[VENDOR] 10377 : RICOH USA INC	96711641	I16-005001	16-000187	05/12/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	002-0-54-90-9007-2-7023053 \$	154.03
	96745853	I16-005095	16-002554	05/12/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL: MP3353SP ID: #13257853 7,500 COPIES/PER MONTH (PERSONNEL DEPT) THIS PURCHASE ORDER COVERS THREE (3) MONTHS - APRIL 1, 2016 THROUGH JUNE 30, 2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9007-2-7023053 \$	49.73
	96745855	I16-005096	16-002486	05/12/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #:C82046572 ID #:13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVERS 3 MONTHS: APRIL, MAY AND JUNE 2016 STATE CONTRACT A-82709 COPIER	002-0-54-90-9007-2-7023053 \$	96.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	96769088	116-005097	16-002113	05/12/2016	1	LEASE EXPIRES: 9/2018 MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRES: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS IN 2016: JANUARY, FEBRUARY, MARCH, APRIL, AND MAY	002-0-54-90-9007-2-7023053 \$	32.71
[VENDOR] 10746 : UNIFIRST CORPORATION	0737387031	116-004995	16-001296	05/12/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY CLOTHING (JACKETS, VESTS, SHIRTS, ETC)	002-0-54-90-9001-2-7023322 \$	767.50
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C80641	116-005009	16-000670	05/12/2016	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JANUARY, FEBRUARY & MARCH 2016 PER INVOICE #C80641	002-0-54-90-9001-2-5023053 \$	190.05
	C80641	116-005009	16-000670	05/12/2016	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JANUARY, FEBRUARY & MARCH 2016 PER INVOICE #C80641	002-0-54-90-9003-2-5023053 \$	953.37
[VENDOR] 11236 : ACCOUNTEMPS	45392415,45451769	116-004986	16-002699	05/12/2016	2	For Employee Keisha Green for week ending 4/1/16 40.00 hours @ 21.25 = \$850.00 for Invoice #45451769 (38 regular hours L&I and 2 regular hours Finance(Electric))	002-0-54-90-9006-2-5023044 \$	42.50
	45392415,45451769	116-004986	16-002699	05/12/2016	4	For Employee Keisha Green for week ending 4/8/16 36.00 hours @ 21.25 = 765.00 for Invoice #45516647 (29.50 hours L&I and 6.5 hours Finance(Electric) Grand Total 3 Invoices = \$2,507.50	002-0-54-90-9006-2-5023044 \$	138.12
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6552991	116-004997	16-002683	05/12/2016	1	MAIN OFFICE ADVIL, ANCILLARY CHARGE, COTTON TIP APPL, ALEVE,	002-0-54-90-9001-2-5023007 \$	56.17
	6552991	116-004997	16-002683	05/12/2016	2	LAB Tylenol	002-0-54-90-9001-2-5023007 \$	21.85
	6552991	116-004997	16-002683	05/12/2016	3	TOOL ROOM GG FABRIC STRIP BNDG	002-0-54-90-9001-2-5023007 \$	5.55
	6552991	116-004997	16-002683	05/12/2016	4	ENGINEERING OFFICE GG FABRIC STRIP BANDAGE, PLASTIC SINGLE USE TWEEZER, ALEVE Invoice #6552991	002-0-54-90-9001-2-5023007 \$	24.03
[VENDOR] 11511 : BRENNTAG NORHEAST INC.	BNE708516,BNE170297	116-005188	16-001296	05/12/2016	1	DELIVERY OF 330 GALLON TOTES CONTAINING 19% AMMONIUM HYDROXIDE (REAGENT GRADE BLENDED WITH DEIONIZED WATER)	002-0-54-90-9001-2-7023353 \$	44.00
[VENDOR] 11732 : ARC ENTERPRISES LLC	13-2016	116-005104	16-000441	05/12/2016	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
[VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.	220748	116-005086	16-002686	05/12/2016	1	LESTOIL 12/28OZ CASE CLOROX	002-0-54-90-9003-2-5023051 \$	164.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#CL033910		
	220748	I16-005086	16-002686	05/12/2016	2	AJAX WITH BLEACH 24/21OZ CASE	002-0-54-90-9003-2-5023051	\$ 23.10
	220748	I16-005086	16-002686	05/12/2016	3	LYSOL DISINFECTANT SPRAY INSTITUTIONAL SIZE 12/19OZ CASE	002-0-54-90-9003-2-5023051	\$ 126.80
	220748	I16-005086	16-002686	05/12/2016	4	WINDEX 12/20OZ CASE C16-0014	002-0-54-90-9003-2-5023051	\$ 116.19
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 39,036.35
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 297 : RENTAL COUNTRY INC.	1-424096-1	I16-004983	16-002108	05/12/2016	1	NO. TSA230, CUTQUIK LITHIUM ION 9" SAW	003-0-43-80-8006-2-5023006	\$ 350.96
	1-424096-1	I16-004983	16-002108	05/12/2016	2	NO. AL-300 4850 430, LITHIUM ION PRO RAPID CHARGER	003-0-43-80-8006-2-5023006	\$ 79.99
	1-424096-1	I16-004983	16-002108	05/12/2016	3	NO. AP180 4850 400 6511, LITHIUM ION BATTERY PER QUOTE NO. 1-422503-01 DATED 2/1/2016	003-0-43-80-8006-2-5023006	\$ 339.90
	1-424096-1	I16-004983	16-002108	05/12/2016	4	CHANGE ORDER RENTAL COUNTRY QUOTED ON WRONG CHARGER - SHOULD BE #AL-500 CHARGER (LINE ITEM #2)	003-0-43-80-8006-2-5023006	\$ 40.00
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	4/16	I16-005107	16-000652	05/12/2016	3	WATER APPROPRIATION	003-0-43-80-8013-2-5023044	\$ 141.66
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1353561	I16-005007	16-000019	05/12/2016	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006	\$ 63.60
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Apr.2016	I16-005176		05/12/2016	22	"	003-0-43-80-8002-2-5023023	\$ 160.08
	Apr.2016	I16-005176		05/12/2016	23	"	003-0-43-80-8005-2-5023023	\$ 350.38
	Apr.2016	I16-005176		05/12/2016	24	"	003-0-43-80-8013-2-5023023	\$ 260.61
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31087	I16-005090	16-002520	05/12/2016	1	POS roll - receipt paper 165 ft 3" x 165' Paper bond, roll diameter of 2-3/4", 7/16" cores, 50 rolls per carton Client Proposal 3017	003-0-43-80-8014-2-5023015	\$ 19.60
	31081	I16-005091	16-002352	05/12/2016	1	DAILY CASH TURNOVER DEPT. CITY CLERK'S OFFICE 3 PAGES NCR COPIES WHITE, YELLOW, PINK	003-0-43-80-8014-2-5023015	\$ 9.60
	31077	I16-005103	16-002722	05/12/2016	1	DAILY REVENUE REPORT SHEETS FOR CASHIERS	003-0-43-80-8014-2-5023017	\$ 75.00
	31036	I16-005109	16-002723	05/12/2016	1	PAPER ROLLS FOR MONEY COUNTERS FOR CASHIERS	003-0-43-80-8014-2-5023017	\$ 26.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5002841	I16-004985	16-002875	05/12/2016	1	Cyan High Capacity Toner Cartridge for Xerox Phaser 6500 Printer.	003-0-43-80-8014-2-5023015	\$ 3.27
[VENDOR] 7025 : GPM ASSOCIATES AN ADVANCED	91588	I16-004954	16-000196	05/12/2016	1	FOR PROFESSIONAL GENERAL ENGINEERING SERVICES, CONTRACT PERIOD FROM: 1/1/2016 TO 12/31/2016 CONTRACT RESOLUTION NO. 2015-487	003-0-43-80-8013-2-5023044	\$ 5,016.20
[VENDOR] 10377 : RICOH USA INC	96711641	I16-005001	16-000187	05/12/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	003-0-43-80-8014-2-5023015	\$ 38.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	96745853	I16-005095	16-002554	05/12/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL: MP3353SP ID: #13257853 7,500 COPIES/PER MONTH (PERSONNEL DEPT) THIS PURCHASE ORDER COVERS THREE (3) MONTHS - APRIL 1, 2016 THROUGH JUNE 30, 2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	003-0-43-80-8014-2-5023015 \$	12.43
	96745855	I16-005096	16-002486	05/12/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #:C82046572 ID #:13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVERS 3 MONTHS: APRIL, MAY AND JUNE 2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	003-0-43-80-8014-2-5023015 \$	24.05
	96769088	I16-005097	16-002113	05/12/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRES: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS IN 2016: JANUARY, FEBRUARY, MARCH, APRIL, AND MAY	003-0-43-80-8014-2-5023015 \$	21.81
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C80641	I16-005009	16-000670	05/12/2016	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JANUARY, FEBRUARY & MARCH 2016 PER INVOICE #C80641	003-0-43-80-8006-2-5023006 \$	470.75
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	7,504.40
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31087	I16-005090	16-002520	05/12/2016	1	POS roll - receipt paper 165 ft 3" x 165' Paper bond, roll diameter of 2-3/4", 7/16" cores, 50 rolls per carton Client Proposal 3017	004-0-65-70-7002-2-5023015 \$	4.90
	31077	I16-005103	16-002722	05/12/2016	1	DAILY REVENUE REPORT SHEETS FOR CASHIERS	004-0-65-70-7002-2-5023017 \$	18.75
	31036	I16-005109	16-002723	05/12/2016	1	PAPER ROLLS FOR MONEY COUNTERS FOR CASHIERS	004-0-65-70-7002-2-5023017 \$	6.50
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C80641	I16-005009	16-000670	05/12/2016	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT JANUARY, FEBRUARY & MARCH 2016 PER INVOICE #C80641	004-0-65-70-7007-2-5023053 \$	34.16
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	64.31
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10377 : RICOH USA INC	96768562	I16-004991	16-001844	05/12/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP5002 SERIAL # C82015088 ID#12868696 \$218.07 PER MONTH. THIS PO COVERS 6 MONTHS FROM 1/01/2016 THROUGH 6/30/2016 STATE CONTRACT A-82709 COPIER	005-0-00-75-7541-2-5720534 \$	218.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
LEASE EXPIRES 5/21/2017								
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	218.07
[FUND] 011 : TRUST FUND								
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	36131,36153	116-005187	16-002892	05/12/2016	1	LEGAL SERVICES PANARELLO V. COV INVOICE #36153 FILE #01082 BILLING THROUGH MARCH 31, 2016 BROOKS V. COV INVOICE #36131 FILE #01082 BILLING THROUGH MARCH 31, 2016	011-0-00-00-0000-2-5620301	\$ 2,684.66
[FUND] Total : 011 : TRUST FUND							\$	2,684.66
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	542787	116-004964	16-002201	05/12/2016	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 608.00
	542729	116-004965	16-002201	05/12/2016	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 608.00
	542571	116-004966	16-002201	05/12/2016	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 912.00
	542631	116-004968	16-002201	05/12/2016	3	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 912.00
[VENDOR] 9895 : BLUEWATER ENERGY SOLUTIONS INC	8223	116-005108	14-008253	05/12/2016	1	COMMISSIONING SERVICES FOR CLAYVILLE UNIT #1	022-0-00-00-0000-2-7511600	\$ 94,047.62
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	97,087.62
[FUND] 025 : GRANT FUND								
[VENDOR] 1783 : XEROX CORPORATION	084279884	116-005183	16-001297	05/12/2016	1	XEROX WC7775 (WORKCENTRE 775MFD) SER #RFX-014651 EMBEDDED FAX 1 LINE; PRO-FINISHER 2/3 HOLE; NETWORK SCANNING KIT; CUSTOMER ED ANALYST MONTHLY BASE CHARGE: \$475.47 PERIOD OF PERFORMANCE: 01/01/2016 TO 12/31/2016	025-0-00-50-5001-2-6144517	\$ 475.47
	084279884	116-005183	16-001297	05/12/2016	2	ESTIMATED B/W IMPRESSIONS	025-0-00-50-5001-2-6144517	\$ 8.26
	084279884	116-005183	16-001297	05/12/2016	3	ESTIMATED COLOR IMPRESSIONS STATE CONTRACT A-51145 CONTRACT #VNJ00000X-000 CUSTOMER #711051169	025-0-00-50-5001-2-6144517	\$ 59.25
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	24959	116-005110	16-002786	05/12/2016	1	1/2 PAGE COLOR AD TO RUN IN THE APRIL 20TH EDITION OF THE GRAPEVINE (GRASS CLIPPINGS AD)	025-0-00-50-5001-2-6332114	\$ 437.00
[FUND] Total : 025 : GRANT FUND							\$	979.98
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 9895 : BLUEWATER ENERGY SOLUTIONS INC	8223	116-005108	14-008253	05/12/2016	2	CHANGE ORDER #3 FOR: A) 2155 MAN-HOURS OF ONSITE INSTALLATION AND COMMISSIONING TECHNICIAN SUPPORT B) PROJECT MANAGEMENT SUPPORT C) TEST AND SAFETY EQUIPMENT D) TECHNICAL SUPPORT MAN-HOURS AND 3 EQUIPMENT TO SUPPORT FLUSHING OF PIPING SYSTEMS AS AUTHORIZED BY RES.#2015-367	102-0-55-90-9001-2-9022000	\$ 5,952.38

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							\$	5,952.38
GRAND TOTAL :							\$	12,363,410.83

**City of Vineland
Open Item Listing**

Run Date: 05/04/2016 User: mrios

Status: POSTED Due Date: 05/04/2016
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	116-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-12-10-2001-0-5023052 \$	18.87
	Acct.# 50719665	116-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-12-11-1101-0-5023052 \$	0.70
	Acct.# 50719665	116-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-12-11-1102-0-5023052 \$	37.81
	Acct.# 50719665	116-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-12-11-1103-0-5023052 \$	7.07
	Acct.# 50719665	116-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-12-12-1202-0-5023052 \$	53.07
	Acct.# 50719665	116-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-12-12-1204-0-5023052 \$	3.23
	Acct.# 50719665	116-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-12-12-1205-0-5023052 \$	344.32
	Acct.# 50719665	116-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-12-14-1401-0-5023052 \$	32.16
	Acct.# 50719665	116-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-12-30-3002-0-5023052 \$	109.11
	Acct.# 50719665	116-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-13-16-1601-0-5023052 \$	1.38
	Acct.# 50719665	116-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-13-16-1602-0-5023052 \$	174.44
	Acct.# 50719665	116-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-13-16-1605-0-5023052 \$	1.36
	Acct.# 50719665	116-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-13-30-3003-0-5023052 \$	18.03
	Acct.# 50719665	116-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-15-24-2402-0-5023052 \$	5.58
	Acct.# 50719665	116-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-15-24-2403-0-5023052 \$	694.16
	Acct.# 50719665	116-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-15-25-2502-0-5023052 \$	190.65
	Acct.# 50719665	116-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-15-27-2701-0-5023052 \$	1,749.35
	Acct.# 50719665	116-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-16-30-3006-0-5023052 \$	1.86
	Acct.# 50719665	116-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-17-11-1105-0-5023052 \$	0.23
	Acct.# 50719665	116-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-17-25-2504-0-5023052 \$	13.14
	Acct.# 50719665	116-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-17-35-3501-0-5023052 \$	20.47
	Acct.# 50719665	116-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-17-35-3502-0-5023052 \$	43.02
	Acct.# 50719665	116-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-18-30-3009-0-5023052 \$	2.71
	Acct.# 50719665	116-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-27-16-1604-0-5023052 \$	61.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Acct.# 50719665	I16-004878	16-002999	05/04/2016	1	APRIL 29, GENERAL ACCTS. MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	001-0-29-35-3503-1-5023052 \$	14.58
[FUND] Total : 001 : CURRENT FUND								\$ 3,598.33
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2016042700614	I16-004889	16-003079	05/04/2016	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 4/21/16-4/27/16 PER FINAL INVOICE #2016042700614 ISSUED ON 5/3/16 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	195,777.32
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10428247,10482738	I16-004886	16-002301	05/04/2016	1	Replace Heaters in Unit #11 Gas Compressor Building. . CXHA1043324020EP HEATER Sku - NS8888 . Quote #QT618932	002-0-55-90-9001-2-9022000 \$	9,960.00
	10428247,10482738	I16-004886	16-002301	05/04/2016	2	Est. Shipping Costs	002-0-55-90-9001-2-9022000 \$	100.00
	10413237	I16-004888	16-000021	05/04/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318 \$	8.03
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	18811	I16-004879	16-002821	05/04/2016	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF MARCH 2016 PER INVOICE #18811 DATED 4/15/16.	002-0-00-00-0000-2-2030000 \$	3,226.01
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	Feb,2016 Unit#11	I16-004880	16-002022	05/04/2016	1	Natural Gas Commodity Supplied during February 2016 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000 \$	329,306.59
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.# 50719665	I16-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	002-0-54-90-9001-2-5023052 \$	28.32
	Acct.# 50719665	I16-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	002-0-54-90-9003-2-5023052 \$	5.69
	Acct.# 50719665	I16-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	002-0-54-90-9004-2-5023052 \$	462.71
	Acct.# 50719665	I16-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	002-0-54-90-9005-2-5023052 \$	28.82
	Acct.# 50719665	I16-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	002-0-54-90-9007-2-5023052 \$	82.88
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 538,986.37
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.# 50719665	I16-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	003-0-43-80-8004-2-5023052 \$	7.40
	Acct.# 50719665	I16-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	003-0-43-80-8012-2-5023052 \$	245.77
	Acct.# 50719665	I16-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	003-0-43-80-8013-2-5023052 \$	0.47
	Acct.# 50719665	I16-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	003-0-43-80-8014-2-5023052 \$	22.29
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 275.93
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.# 50719665	I16-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	004-0-65-70-7006-2-5023052 \$	245.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 245.77
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.# 50719665	I16-004878	16-002999	05/04/2016	2	CDP ACCT.	005-0-00-75-7541-2-5721471	\$ 6.35
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 6.35
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	Wk end 4/29/16	I16-004890	16-003080	05/04/2016	1	PMA ACH Payment for week ending 04/29/2016	011-0-00-00-0000-2-5621501	\$ 4,988.60
	Wk end 4/29/16	I16-004890	16-003080	05/04/2016	1	PMA ACH Payment for week ending 04/29/2016	011-0-00-00-0000-2-5621503	\$ 1,661.67
[VENDOR] 11481 : SCIBAL ASSOC. INC.	Ck reg 5/3/2016	I16-004887	16-003057	05/04/2016	1	Check Register for 05/03/2016	011-0-00-00-0000-2-5621501	\$ 3,268.25
[FUND] Total : 011 : TRUST FUND								\$ 9,918.52
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.# 50719665	I16-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	025-0-00-50-5001-2-6090950	\$ 4.37
	Acct.# 50719665	I16-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	025-0-00-50-5001-2-6144552	\$ 7.09
	Acct.# 50719665	I16-004878	16-002999	05/04/2016	1	MONTHLY POSTAGE FOR APRIL 18 TO APRIL 29, GENERAL ACCTS.	025-0-00-50-5001-2-6230410	\$ 2.02
[FUND] Total : 025 : GRANT FUND								\$ 13.48
GRAND TOTAL :								\$ 553,044.75

**City of Vineland
Open Item Listing**

Run Date: 04/27/2016 User: mrios

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] 390 : AUTOMOTIVE PARTS CO OF SJ	13101-14061	I16-004788	16-000938	04/27/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	124.79
	13101-14061	I16-004788	16-000938	04/27/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	124.78
	5179	I16-004789	16-000369	04/27/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	6.75
	13981	I16-004790	16-002460	04/27/2016	1	LOCKOUT KIT FOR VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023029 \$	172.17
	14551	I16-004791	16-000318	04/27/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	3.63
	14551	I16-004791	16-000318	04/27/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(ENGINEERING)	001-0-16-30-3010-0-5023001 \$	32.57
	13287	I16-004792	16-000255	04/27/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	20.95
[VENDOR] 6279 : SMITH	4/18,4/19,4/20/16	I16-004799	16-002832	04/27/2016	1	SPANISH LANGAUGE INTERPRETR LUZ S. SMITH 4/18/16 9:00AM- 12:00PM 3.00 HOURS 4/19/16 9:00AM- 12:30PM 3.50 HOURS 4/20/16 9:15AM- 11:20 1:30PM- 3:30PM 4.00 DAILY TOTAL HOURS \$40.00 PER HOUR 10.50 TOTAL HOURS \$420.00 TOTAL	001-0-15-27-2701-0-5023044 \$	420.00
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	49771-49779	I16-004796	16-002641	04/27/2016	1	Invoice for the month of March 2016	001-0-12-14-1401-0-5023044 \$	4,374.00
[VENDOR] 11534 : GARCIA	4/12/16	I16-004797	16-002780	04/27/2016	1	SPANISH LANGUAGEINTERPRETER LUIS GARCIA 4/12/16 1:30PM- 5:00PM 3.50 HOURS \$40.00 PER HOUR \$140.00 TOTAL	001-0-15-27-2701-0-5023044 \$	140.00
	4/19/16	I16-004798	16-002779	04/27/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 4/19/16 1:30PM- 4:30PM 3.00 HOURS \$40.00 PER HOUR \$120.00 TOTAL	001-0-15-27-2701-0-5023044 \$	120.00
[FUND] Total : 001 : CURRENT FUND								\$ 5,539.64
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	8600-14052	I16-004794	16-000109	04/27/2016	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390 \$	466.20
	813-14812	I16-004795	16-000034	04/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS (BATTERIES, HOSES, OILS, GREASE, ETC.)	002-0-54-90-9001-2-5023038 \$	358.48
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 824.68

**City of Vineland
Open Item Listing**

Run Date: 04/27/2016 User: mrios

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] 10377 : RICOH USA INC	96561168	I16-004745	16-002486	04/27/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #:C82046572 ID #:13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVERS 3 MONTHS: APRIL, MAY AND JUNE 2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-11-1101-0-5023015 \$	120.26
	96642498	I16-004747	16-002041	04/27/2016	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38.MONTH (FOR THE MONTHS: APRIL, MAY, JUNE 2016) STATE CONTRACT A-82709	001-0-17-35-3501-0-5023015 \$	96.21
	96642498	I16-004747	16-002041	04/27/2016	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38.MONTH (FOR THE MONTHS: APRIL, MAY, JUNE 2016) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015 \$	72.15
	96642498	I16-004747	16-002041	04/27/2016	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38.MONTH (FOR THE MONTHS: APRIL, MAY, JUNE 2016) STATE CONTRACT A-82709	001-0-17-35-3504-0-5023015 \$	72.16
	96572126	I16-004748	16-000677	04/27/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL	001-0-15-25-2502-0-5023015 \$	178.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	96678964	I16-004749	16-000668	04/27/2016	1	COPIER/PRINTER/SCANNER/FAX MODEL #MP4002SP (POLICE ADMINISTRATION) CONTINUATION OF 48 MONTH COPIER RENTAL ID #13347368 12,000 COPIES PER MONTH \$144.00 FAX OPTION \$12.00 STAPLER OPTION \$22.07 TOTAL \$178.07 THIS PO COVERS: JANUARY - JUNE 2016 (6 MONTHS) COPIER LEASE EXPIRES: 9/2018 STATE CONTRACT A-82709	001-0-15-25-2502-0-5023015	\$ 98.42
	96595479	I16-004750	16-000680	04/27/2016	1	MONTHLY RENTAL/LEASE OF RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL #MP2553SP CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES PER MONTH @ \$66.85 FAX OPTION \$14.07 STAPLER OPTION \$17.50 \$98.42 PER MONTH THIS PURCHASE ORDER COVERS JANUARY - JUNE 2016 (6 MONTHS) COPIER LOCATED AT: POLICE ACADEMY COPIER LEASE EXPIRES: OCT., 2018 STATE CONTRACT A-82709	001-0-15-25-2502-0-5023015	\$ 962.77
	96595482	I16-004752	16-002174	04/27/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER - MODEL: MP3353SP S/N C82046850 EQUIPMENT ID #13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH @ \$10.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-11-1104-0-5023017	\$ 55.94
	96572140	I16-004757	16-001408	04/27/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18	001-0-12-10-1001-0-5023015	\$ 62.16
	96572158	I16-004759	16-000307	04/27/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID #13386646 CONTINUATION OF 48-MONTH COPIER AGREEMENT 12,000 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-15-27-2701-0-5023017	\$ 178.07
[VENDOR] 11449 : AETNA	03/11/2016	I16-002944		04/27/2016	1	Aetna - March 2016	001-1-14-25-2502-0-5023047	\$ 208,114.13
	03/11/2016	I16-002944		04/27/2016	2	Aetna - March 2016	001-1-14-45-4501-0-5023047	\$ 25,016.59
	03/11/2016	I16-002944		04/27/2016	3	Aetna - March 2016	001-1-14-11-1104-0-5023047	\$ 2,057.53
	03/11/2016	I16-002944		04/27/2016	6	Aetna - March 2016	001-1-14-11-1103-0-5023047	\$ 1,202.88
	03/11/2016	I16-002944		04/27/2016	9	Aetna - March 2016	001-1-14-35-3502-0-5023047	\$ 20,400.08
	03/11/2016	I16-002944		04/27/2016	11	Aetna - March 2016	001-1-14-30-3101-0-5023047	\$ 13,313.65
	03/11/2016	I16-002944		04/27/2016	12	Aetna - March 2016	001-1-14-24-2403-0-5023047	\$ 5,942.11
	03/11/2016	I16-002944		04/27/2016	14	Aetna - March 2016	001-1-14-16-1605-0-5023047	\$ 838.74
	03/11/2016	I16-002944		04/27/2016	15	Aetna - March 2016	001-1-14-16-1604-0-5023047	\$ 12,807.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	03/11/2016	I16-002944		04/27/2016	16	Aetna - March 2016	001-1-14-30-3006-0-5023047 \$	43,470.33
	03/11/2016	I16-002944		04/27/2016	17	Aetna - March 2016	001-1-14-30-3002-0-5023047 \$	17,076.80
	03/11/2016	I16-002944		04/27/2016	18	Aetna - March 2016	001-1-14-12-1202-0-5023047 \$	8,506.79
	03/11/2016	I16-002944		04/27/2016	19	Aetna - March 2016	001-1-14-35-3503-0-5023047 \$	54,074.46
	03/11/2016	I16-002944		04/27/2016	20	Aetna - March 2016	001-1-14-12-1205-0-5023047 \$	6,354.66
	03/11/2016	I16-002944		04/27/2016	22	Aetna - March 2016	001-1-14-10-2001-0-5023047 \$	3,774.33
	03/11/2016	I16-002944		04/27/2016	23	Aetna - March 2016	001-1-14-30-3010-0-5023047 \$	7,434.21
	03/11/2016	I16-002944		04/27/2016	28	Aetna - March 2016	001-1-14-16-1602-0-5023047 \$	4,344.70
	03/11/2016	I16-002944		04/27/2016	29	Aetna - March 2016	001-1-14-27-2701-0-5023047 \$	8,891.55
	03/11/2016	I16-002944		04/27/2016	30	Aetna - March 2016	001-1-14-16-1601-0-5023047 \$	2,096.85
	03/11/2016	I16-002944		04/27/2016	31	Aetna - March 2016	001-1-14-30-3008-0-5023047 \$	6,022.18
	03/11/2016	I16-002944		04/27/2016	33	Aetna - March 2016	001-1-14-24-2402-0-5023047 \$	37,362.96
	03/11/2016	I16-002944		04/27/2016	34	Aetna - March 2016	001-1-14-12-1204-0-5023047 \$	4,486.69
	03/11/2016	I16-002944		04/27/2016	36	Aetna - March 2016	001-1-14-30-3009-0-5023047 \$	6,389.13
	03/11/2016	I16-002944		04/27/2016	39	Aetna - March 2016	001-1-14-35-3504-0-5023047 \$	1,204.44
	03/11/2016	I16-002944		04/27/2016	40	Aetna - March 2016	001-1-14-10-1001-0-5023047 \$	838.74
	03/11/2016	I16-002944		04/27/2016	41	Aetna - March 2016	001-1-14-11-1105-0-5023047 \$	838.74
	03/11/2016	I16-002944		04/27/2016	42	Aetna - March 2016	001-1-14-30-3003-0-5023047 \$	4,281.01
	03/11/2016	I16-002944		04/27/2016	45	Aetna - March 2016	001-1-14-25-2504-0-5023047 \$	3,011.09
	03/11/2016	I16-002944		04/27/2016	46	Aetna - March 2016	001-1-14-11-1102-0-5023047 \$	3,677.90
	03/11/2016	I16-002944		04/27/2016	47	Aetna - March 2016	001-1-14-28-2801-0-5023047 \$	3,849.83
	03/11/2016	I16-002944		04/27/2016	48	Aetna - March 2016	001-1-14-11-1101-0-5023047 \$	3,632.60
	03/11/2016	I16-002944		04/27/2016	51	Aetna - March 2016	001-1-14-35-3501-0-5023047 \$	4,344.70
[FUND] Total : 001 : CURRENT FUND							\$	527,554.21
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2016042000614	I16-004764	16-002894	04/27/2016	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 4/14/16-4/20/16 PER FINAL INVOICE #2016042000614 ISSUED ON 4/26/16 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	104,509.60
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	March, 2016	I16-004762	16-002800	04/27/2016	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF MARCH 2016.	002-0-00-00-0000-2-2030000 \$	54,409.06
[VENDOR] 9817 : NFI SOLAR LLC	6541	I16-004761	16-002472	04/27/2016	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$29.58/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 3/1/16-3/31/16 PER INVOICE #6541 DATED 3/31/16 FOR A TOTAL OF 383.597 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	11,346.80
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	11004	I16-004763	16-002818	04/27/2016	1	Solar Energy Purchase - March, 2016 505.938 MWH @ \$24.14 per MWH Butler & Delsea Solar Site Inv. #11004 Send payment via ACH on April 29, 2016 Wire to: Bank of America Atlanta, GA 30302-4899 Routing #061000052 Beneficiary Acct.#334037089786	002-0-00-00-0000-2-2030000 \$	12,213.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11004	I16-004763	16-002818	04/27/2016	2	additional \$5.07 approved by J.Isabella per invoice 4/25/16 PR	002-0-00-00-0000-2-2030000	\$ 5.07
[VENDOR] 10377 : RICOH USA INC	96561168	I16-004745	16-002486	04/27/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #:C82046572 ID #:13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVERS 3 MONTHS: APRIL, MAY AND JUNE 2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9007-2-7023053	\$ 96.21
	96572153	I16-004751	16-000186	04/27/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL NO. MP5002SP ID #13347357 CONTINUATION OF 48-MONTH COPIER RENTAL 20,000 COPIES PER MONTH/\$184.00 PER MONTH FAX OPTION/\$12.00 PER MONTH UPGRADED STAPLER OPTION/\$37.14 PER MONTH 3-HOLE PUNCH/\$7.38 PER MONTH COPIER RENTAL PERIOD: JANUARY 1, 2016 UNTIL DECEMBER 31, 2016 STATE CONTRACT NO. A-82709 (ELECTRIC ADMINISTRATION) COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9006-2-7023324	\$ 240.52
	96595482	I16-004752	16-002174	04/27/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER - MODEL: MP3353SP S/N C82046850 EQUIPMENT ID #13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH @ \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9008-2-5023017	\$ 55.94
	96615324	I16-004753	16-000044	04/27/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP ID #13377284 (GENERATION ENGINEERING BLDG) 7,500 COPIER PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036	\$ 141.82
	96616325	I16-004754	16-000045	04/27/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP2553SP ID #13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036	\$ 66.85
	96595481	I16-004755	16-001033	04/27/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP5054SP SERIAL #C82082832 ID #13694760 BEGINNING OF 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STATE CONTRACT #A-82709 COPIER LOCATION: ELECTRIC DISTRIBUTION	002-0-54-90-9003-2-5023038	\$ 213.45
	96694700	I16-004756	16-000046	04/27/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS @ \$124.32 PER MONTH COPIER ID #13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036	\$ 124.32
	96572140	I16-004757	16-001408	04/27/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION	002-0-54-90-9007-2-7023053	\$ 49.73

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] 11449 : AETNA	03/11/2016	I16-002944		04/27/2016	21	Aetna - March 2016	004-1-14-70-7002-0-5023047	\$ 861.02
	03/11/2016	I16-002944		04/27/2016	35	Aetna - March 2016	004-1-14-70-7003-0-5023047	\$ 121.81
	03/11/2016	I16-002944		04/27/2016	49	Aetna - March 2016	004-1-14-70-7004-0-5023047	\$ 838.74
	03/11/2016	I16-002944		04/27/2016	50	Aetna - March 2016	004-1-14-70-7001-0-5023047	\$ 147.36
	03/11/2016	I16-002944		04/27/2016	54	Aetna - March 2016	004-1-14-70-7006-0-5023047	\$ 543.09
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 2,512.02
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11449 : AETNA	03/11/2016	I16-002944		04/27/2016	43	Aetna - March 2016	005-1-14-75-7541-0-5023047	\$ 1,440.96
	03/11/2016	I16-002944		04/27/2016	44	Aetna - March 2016	005-1-14-75-7722-0-5023047	\$ 670.99
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 2,111.95
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	Ck reg 4/26/2016	I16-004786	16-002895	04/27/2016	1	Check Register for 04/26/2016	011-0-00-00-0000-2-5620301	\$ 10.25
	Ck reg 4/26/2016	I16-004786	16-002895	04/27/2016	1	Check Register for 04/26/2016	011-0-00-00-0000-2-5621501	\$ 7,384.34
	Ck reg 4/26/2016	I16-004786	16-002895	04/27/2016	1	Check Register for 04/26/2016	011-0-00-00-0000-2-5621502	\$ 678.13
	Ck reg 4/26/2016	I16-004786	16-002895	04/27/2016	1	Check Register for 04/26/2016	011-0-00-00-0000-2-5621503	\$ 10.25
[FUND] Total : 011 : TRUST FUND								\$ 8,082.97
[FUND] 025 : GRANT FUND								
[VENDOR] 11449 : AETNA	03/11/2016	I16-002944		04/27/2016	13	Aetna - March 2016	025-1-14-50-5001-0-5023047	\$ 14,176.66
[FUND] Total : 025 : GRANT FUND								\$ 14,176.66
GRAND TOTAL :								\$ 935,682.19

**City of Vineland
Open Item Listing**

Run Date: 04/25/2016 User: parieck

Status: POSTED Due Date: 04/25/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	March, 2016	116-004742	16-002634	04/25/2016	1	Natural Gas Commodity Supplied during March 2016 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000 \$	158,271.75
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	158,271.75
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 4/22/16	116-004743	16-002843	04/25/2016	1	PMA ACH Payment for week ending 04/22/2016	011-0-00-00-0000-2-5621501 \$	17,332.87
	w/e 4/22/16	116-004743	16-002843	04/25/2016	1	PMA ACH Payment for week ending 04/22/2016	011-0-00-00-0000-2-5621503 \$	17.04
[FUND] Total : 011 : TRUST FUND							\$	17,349.91
GRAND TOTAL :							\$	175,621.66

Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
229781	PUBLIC WORKS 4322 ASSOC. OF NJ			Susquehanna	120.00	03/09/2016	Voided	1310000302379	Check	view	04/25/2016
					120.00						

Void

Reissue

City of Vineland
Open Item Listing

Run Date: 04/25/2016 User: parleck

Status: POSTED Due Date: 04/25/2016

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 4322 : PUBLIC WORKS ASSOC. OF NJ	2016 membership	116-004744	16-000512	04/25/2016	1	2016 MEMBERSHIP DUES TO THE PUBLIC WORKS ASSOC. OF NJ (PWANJ) FOR THE FOLLOWING: MARK GUGLIELMI ROBERT GARCIA BRIAN DUNN JOSEPH DICRISICO BILL DECHEN DALE ELBEUF MARTIN GEISSER	001-0-16-30-3001-0-5023045 \$	110.00
[FUND] Total : 001 : CURRENT FUND							\$	110.00
GRAND TOTAL :							\$	110.00

**City of Vineland
Open Item Listing**

Run Date: 04/27/2016 User: ppeale

Status: POSTED Due Date: 04/27/2016

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] 9925 : WELLS FARGO BANK NA INC.	505648-wire	116-004800	16-002382	04/27/2016	1	Wire for Electric Utility GO Refunding Bonds 1/1/2016 - 3/31/2016 Invoice #37235; WIRE INSTRUCTIONS: ABA 121000248 Wells Fargo Bank, NA Acct# 01006570062096 Attn: Remarketing Operations Ref: CUSIP 927396T50 / Wire by 4/28/16	002-0-54-90-9006-2-7023455 \$	5,347.51
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	5,347.51
GRAND TOTAL :							\$	5,347.51

**City of Vineland
Open Item Listing**

Run Date: 04/29/2016 User: ppeale

Status: BOTH Due Date: 04/28/2016

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND									
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505649-wire	116-004803	POSTED	16-002925	04/28/2016	1	Wire Monthly Interest Payment for City of Vineland NJ Electric Utility GO Refunding Bonds Series 2010 CUSIP:927396T50 - Wire due upon receipt ABA # 011600033 ACCOUNT # 0060157930	002-1-56-00-0000-2-5244002 \$	7,826.19
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$	7,826.19
GRAND TOTAL :								\$	7,826.19

**City of Vineland
Open Item Listing**

Run Date: 04/29/2016 User: parieck

Status: POSTED Due Date: 04/29/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	03/11/2016	I16-002947		04/29/2016	1		001-1-14-11-1102-0-5023047 \$	77.16
	03/11/2016	I16-002947		04/29/2016	4	Delta Dental March 2016	001-1-14-25-2502-0-5023047 \$	3,878.27
	03/11/2016	I16-002947		04/29/2016	5		001-1-14-45-4501-0-5023047 \$	493.22
	03/11/2016	I16-002947		04/29/2016	6		001-1-14-11-1104-0-5023047 \$	36.01
	03/11/2016	I16-002947		04/29/2016	9		001-1-14-11-1103-0-5023047 \$	51.44
	03/11/2016	I16-002947		04/29/2016	10		001-1-14-30-3005-0-5023047 \$	51.44
	03/11/2016	I16-002947		04/29/2016	11		001-1-14-12-1202-0-5023047 \$	227.95
	03/11/2016	I16-002947		04/29/2016	14	Delta Dental March 2016	001-1-14-30-3006-0-5023047 \$	757.48
	03/11/2016	I16-002947		04/29/2016	17		001-1-14-35-3503-0-5023047 \$	729.24
	03/11/2016	I16-002947		04/29/2016	18		001-1-14-16-1605-0-5023047 \$	51.44
	03/11/2016	I16-002947		04/29/2016	19		001-1-14-16-1604-0-5023047 \$	307.38
	03/11/2016	I16-002947		04/29/2016	20		001-1-14-12-1205-0-5023047 \$	144.03
	03/11/2016	I16-002947		04/29/2016	22		001-1-14-30-3002-0-5023047 \$	390.34
	03/11/2016	I16-002947		04/29/2016	23		001-1-14-35-3502-0-5023047 \$	527.31
	03/11/2016	I16-002947		04/29/2016	24		001-1-14-30-3101-0-5023047 \$	131.18
	03/11/2016	I16-002947		04/29/2016	26	Delta Dental March 2016	001-1-14-14-1401-0-5023047 \$	100.31
	03/11/2016	I16-002947		04/29/2016	28		001-1-14-16-1602-0-5023047 \$	88.76
	03/11/2016	I16-002947		04/29/2016	29		001-1-14-16-1601-0-5023047 \$	38.58
	03/11/2016	I16-002947		04/29/2016	30		001-1-14-24-2402-0-5023047 \$	1,014.68
	03/11/2016	I16-002947		04/29/2016	32		001-1-14-11-1101-0-5023047 \$	42.77
	03/11/2016	I16-002947		04/29/2016	33		001-1-14-30-3008-0-5023047 \$	198.70
	03/11/2016	I16-002947		04/29/2016	34		001-1-14-12-1204-0-5023047 \$	93.60
	03/11/2016	I16-002947		04/29/2016	36		001-1-14-10-2001-0-5023047 \$	77.16
	03/11/2016	I16-002947		04/29/2016	42		001-1-14-30-3010-0-5023047 \$	51.44
	03/11/2016	I16-002947		04/29/2016	43		001-1-14-35-3504-0-5023047 \$	10.29
	03/11/2016	I16-002947		04/29/2016	50		001-1-14-30-3003-0-5023047 \$	147.26
	03/11/2016	I16-002947		04/29/2016	51		001-1-14-30-3009-0-5023047 \$	205.76
	03/11/2016	I16-002947		04/29/2016	52		001-1-14-10-1001-0-5023047 \$	25.72
	03/11/2016	I16-002947		04/29/2016	53		001-1-14-24-2403-0-5023047 \$	51.44
	03/11/2016	I16-002947		04/29/2016	55		001-1-14-11-1105-0-5023047 \$	22.19
	03/11/2016	I16-002947		04/29/2016	56		001-1-14-28-2801-0-5023047 \$	102.88
	03/11/2016	I16-002947		04/29/2016	57		001-1-14-35-3501-0-5023047 \$	102.88
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	03/11/2016	I16-002948		04/29/2016	1	Delta Flagship March 2016	001-1-14-25-2502-0-5023047 \$	2,818.24
	03/11/2016	I16-002948		04/29/2016	2		001-1-14-35-3502-0-5023047 \$	291.54
	03/11/2016	I16-002948		04/29/2016	3		001-1-14-30-3101-0-5023047 \$	289.10
	03/11/2016	I16-002948		04/29/2016	6		001-1-14-24-2403-0-5023047 \$	145.77
	03/11/2016	I16-002948		04/29/2016	8		001-1-14-24-2402-0-5023047 \$	242.95
	03/11/2016	I16-002948		04/29/2016	10	Delta Flagship March 2016	001-1-14-30-3006-0-5023047 \$	631.67

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	03/11/2016	I16-002948		04/29/2016	11	Delta Flagship March 2016	001-1-14-12-1202-0-5023047	\$ 126.33
	03/11/2016	I16-002948		04/29/2016	12	Delta Flagship March 2016	001-1-14-35-3503-0-5023047	\$ 826.03
	03/11/2016	I16-002948		04/29/2016	13		001-1-14-10-2001-0-5023047	\$ 109.32
	03/11/2016	I16-002948		04/29/2016	14		001-1-14-30-3010-0-5023047	\$ 257.52
	03/11/2016	I16-002948		04/29/2016	19		001-1-14-45-4501-0-5023047	\$ 388.72
	03/11/2016	I16-002948		04/29/2016	20		001-1-14-27-2701-0-5023047	\$ 340.13
	03/11/2016	I16-002948		04/29/2016	21		001-1-14-12-1205-0-5023047	\$ 94.74
	03/11/2016	I16-002948		04/29/2016	23		001-1-14-30-3002-0-5023047	\$ 97.18
	03/11/2016	I16-002948		04/29/2016	24		001-1-14-30-3009-0-5023047	\$ 48.59
	03/11/2016	I16-002948		04/29/2016	27	Della Flagship March 2016	001-1-14-11-1101-0-5023047	\$ 145.77
	03/11/2016	I16-002948		04/29/2016	28		001-1-14-10-1001-0-5023047	\$ 24.29
	03/11/2016	I16-002948		04/29/2016	29		001-1-14-11-1105-0-5023047	\$ 24.30
	03/11/2016	I16-002948		04/29/2016	30		001-1-14-16-1602-0-5023047	\$ 48.59
	03/11/2016	I16-002948		04/29/2016	33		001-1-14-11-1104-0-5023047	\$ 94.77
	03/11/2016	I16-002948		04/29/2016	36		001-1-14-25-2504-0-5023047	\$ 97.18
	03/11/2016	I16-002948		04/29/2016	37		001-1-14-11-1102-0-5023047	\$ 24.30
	03/11/2016	I16-002948		04/29/2016	38		001-1-14-16-1604-0-5023047	\$ 121.48
	03/11/2016	I16-002948		04/29/2016	39		001-1-14-12-1204-0-5023047	\$ 46.16
	03/11/2016	I16-002948		04/29/2016	41		001-1-14-16-1601-0-5023047	\$ 24.29
	03/11/2016	I16-002948		04/29/2016	42		001-1-14-35-3504-0-5023047	\$ 19.43
[VENDOR] 4325 : VARIABLE ANNUITY LIFE INSURANCE CO. LOSAP 2015		I16-004802	16-002950	04/29/2016	1	PAYMENT TO CITY OF VINELAND VOLUNTEER FIREFIGHTERS WHO HAVE QUALIFIED FOR THE LENGTH OF SERVICE AWARD PROGRAM (LOSAP) PER ATTACHED LISTS FOR 2015 96 MEMBERS \$1,441 = \$138,336.00 AS AUTHORIZED PER RES. #2016-69	001-1-26-24-2410-1-5024000	\$ 138,336.00
[VENDOR] 10074 : BENECARD SERVICES INC	03/18/2016	I16-003090		04/29/2016	1	Benecard, March 2016	001-1-14-25-2502-0-5023047	\$ 93,641.85
	03/18/2016	I16-003090		04/29/2016	2		001-1-14-11-1102-0-5023047	\$ 1,035.84
	03/18/2016	I16-003090		04/29/2016	5		001-1-14-45-4501-0-5023047	\$ 7,692.39
	03/18/2016	I16-003090		04/29/2016	6		001-1-14-24-2402-0-5023047	\$ 12,271.81
	03/18/2016	I16-003090		04/29/2016	7	Benecard, March 2016	001-1-14-11-1104-0-5023047	\$ 1,357.83
	03/18/2016	I16-003090		04/29/2016	10		001-1-14-11-1103-0-5023047	\$ 314.68
	03/18/2016	I16-003090		04/29/2016	11		001-1-14-30-3005-0-5023047	\$ 385.03
	03/18/2016	I16-003090		04/29/2016	12	Benecard, March 2016	001-1-14-35-3502-0-5023047	\$ 6,135.47
	03/18/2016	I16-003090		04/29/2016	13		001-1-14-12-1202-0-5023047	\$ 2,412.77
	03/18/2016	I16-003090		04/29/2016	16	Benecard March 2016	001-1-14-30-3006-0-5023047	\$ 12,157.57
	03/18/2016	I16-003090		04/29/2016	19		001-1-14-30-3101-0-5023047	\$ 3,795.41
	03/18/2016	I16-003090		04/29/2016	20	Benecard, March 2016	001-1-14-35-3503-0-5023047	\$ 15,404.05
	03/18/2016	I16-003090		04/29/2016	21		001-1-14-24-2403-0-5023047	\$ 1,715.53
	03/18/2016	I16-003090		04/29/2016	25	Benecard, March 2016	001-1-14-16-1605-0-5023047	\$ 268.74
	03/18/2016	I16-003090		04/29/2016	26		001-1-14-16-1604-0-5023047	\$ 3,594.67
	03/18/2016	I16-003090		04/29/2016	27		001-1-14-12-1205-0-5023047	\$ 1,683.57
	03/18/2016	I16-003090		04/29/2016	29		001-1-14-30-3002-0-5023047	\$ 4,465.18
	03/18/2016	I16-003090		04/29/2016	30		001-1-14-10-2001-0-5023047	\$ 1,021.70
	03/18/2016	I16-003090		04/29/2016	31		001-1-14-30-3010-0-5023047	\$ 2,175.74
	03/18/2016	I16-003090		04/29/2016	32	Benecard, March 2016	001-1-14-14-1401-0-5023047	\$ 851.64
	03/18/2016	I16-003090		04/29/2016	35		001-1-14-27-2701-0-5023047	\$ 4,267.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	03/18/2016	I16-003090		04/29/2016	36		001-1-14-16-1602-0-5023047	\$ 1,574.81
	03/18/2016	I16-003090		04/29/2016	37		001-1-14-16-1601-0-5023047	\$ 481.28
	03/18/2016	I16-003090		04/29/2016	39		001-1-14-11-1101-0-5023047	\$ 1,237.81
	03/18/2016	I16-003090		04/29/2016	40		001-1-14-30-3008-0-5023047	\$ 1,603.25
	03/18/2016	I16-003090		04/29/2016	41	Benecard, March 2016	001-1-14-12-1204-0-5023047	\$ 1,415.90
	03/18/2016	I16-003090		04/29/2016	48		001-1-14-30-3009-0-5023047	\$ 2,813.26
	03/18/2016	I16-003090		04/29/2016	50		001-1-14-35-3504-0-5023047	\$ 320.66
	03/18/2016	I16-003090		04/29/2016	54		001-1-14-10-1001-0-5023047	\$ 192.52
	03/18/2016	I16-003090		04/29/2016	55		001-1-14-11-1105-0-5023047	\$ 244.32
	03/18/2016	I16-003090		04/29/2016	56		001-1-14-30-3003-0-5023047	\$ 1,462.53
	03/18/2016	I16-003090		04/29/2016	57		001-1-14-35-3501-0-5023047	\$ 1,827.33
	03/18/2016	I16-003090		04/29/2016	58		001-1-14-25-2504-0-5023047	\$ 853.42
	03/18/2016	I16-003090		04/29/2016	59		001-1-14-28-2801-0-5023047	\$ 994.14
[VENDOR] 11309 : CARTRIDGE CENTER INC	23836	I16-004804	16-001077	04/29/2016	1	PRINTER CARTRIDGE HP 96A (C4096A). FOR EMS STATION # 4.	001-0-29-35-3503-1-5023015	\$ 118.00
[FUND] Total : 001 : CURRENT FUND								\$ 347,730.50
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	03/11/2016	I16-002947		04/29/2016	2	Delta Dental March 2016	002-1-14-90-9007-0-5023047	\$ 475.06
	03/11/2016	I16-002947		04/29/2016	7		002-1-14-90-9008-0-5023047	\$ 61.72
	03/11/2016	I16-002947		04/29/2016	15		002-1-14-90-9001-0-5023047	\$ 996.02
	03/11/2016	I16-002947		04/29/2016	16	Delta Dental March 2016	002-1-14-90-9003-0-5023047	\$ 1,626.87
	03/11/2016	I16-002947		04/29/2016	38		002-1-14-90-9005-0-5023047	\$ 22.19
	03/11/2016	I16-002947		04/29/2016	48		002-1-14-90-9004-0-5023047	\$ 208.18
	03/11/2016	I16-002947		04/29/2016	49		002-1-14-90-9006-0-5023047	\$ 169.75
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	03/11/2016	I16-002948		04/29/2016	4		002-1-14-90-9007-0-5023047	\$ 281.36
	03/11/2016	I16-002948		04/29/2016	9		002-1-14-90-9001-0-5023047	\$ 461.61
	03/11/2016	I16-002948		04/29/2016	15		002-1-14-90-9006-0-5023047	\$ 97.18
	03/11/2016	I16-002948		04/29/2016	17		002-1-14-90-9003-0-5023047	\$ 847.88
	03/11/2016	I16-002948		04/29/2016	25		002-1-14-90-9004-0-5023047	\$ 63.16
	03/11/2016	I16-002948		04/29/2016	34		002-1-14-90-9008-0-5023047	\$ 136.04
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10407619	I16-004805	16-000023	04/29/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 467.88
	10428800,10432305	I16-004806	16-000024	04/29/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023318	\$ 193.10
	10350757,10421615	I16-004807	16-000072	04/29/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371	\$ 127.69
	10350757,10421615	I16-004807	16-000072	04/29/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372	\$ 127.69
	10350757	I16-004809	16-001754	04/29/2016	1	OPEN PURCHASE ORDER FOR TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023366	\$ 875.00
[VENDOR] 10074 : BENECARD SERVICES INC	03/18/2016	I16-003090		04/29/2016	3	Benecard, March 2016	002-1-14-90-9007-0-5023047	\$ 6,345.20
	03/18/2016	I16-003090		04/29/2016	8		002-1-14-90-9008-0-5023047	\$ 1,364.22
	03/18/2016	I16-003090		04/29/2016	17	Benecard, March 2016	002-1-14-90-9001-0-5023047	\$ 9,657.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	03/18/2016	I16-003090		04/29/2016	18		002-1-14-90-9003-0-5023047	\$ 26,963.18
	03/18/2016	I16-003090		04/29/2016	34		002-1-14-90-9006-0-5023047	\$ 1,879.37
	03/18/2016	I16-003090		04/29/2016	44		002-1-14-90-9005-0-5023047	\$ 304.56
	03/18/2016	I16-003090		04/29/2016	49		002-1-14-90-9004-0-5023047	\$ 2,217.01
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 55,969.44
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	03/11/2016	I16-002947		04/29/2016	3		003-1-14-80-8014-0-5023047	\$ 213.34
	03/11/2016	I16-002947		04/29/2016	8		003-1-14-80-8015-0-5023047	\$ 5.15
	03/11/2016	I16-002947		04/29/2016	25		003-1-14-80-8006-0-5023047	\$ 250.14
	03/11/2016	I16-002947		04/29/2016	27		003-1-14-80-8010-0-5023047	\$ 54.00
	03/11/2016	I16-002947		04/29/2016	35		003-1-14-80-8011-0-5023047	\$ 207.88
	03/11/2016	I16-002947		04/29/2016	39		003-1-14-80-8012-0-5023047	\$ 11.09
	03/11/2016	I16-002947		04/29/2016	41		003-1-14-80-8002-0-5023047	\$ 95.82
	03/11/2016	I16-002947		04/29/2016	44		003-1-14-80-8004-0-5023047	\$ 243.08
	03/11/2016	I16-002947		04/29/2016	59	Delta Dental March 2016	003-1-14-80-8013-0-5023047	\$ 10.80
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	03/11/2016	I16-002948		04/29/2016	5		003-1-14-80-8014-0-5023047	\$ 97.66
	03/11/2016	I16-002948		04/29/2016	16		003-1-14-80-8004-0-5023047	\$ 97.18
	03/11/2016	I16-002948		04/29/2016	18		003-1-14-80-8010-0-5023047	\$ 51.03
	03/11/2016	I16-002948		04/29/2016	26		003-1-14-80-8011-0-5023047	\$ 34.02
	03/11/2016	I16-002948		04/29/2016	35		003-1-14-80-8015-0-5023047	\$ 12.14
[VENDOR] 10074 : BENECARD SERVICES INC	03/18/2016	I16-003090		04/29/2016	4	Benecard, March 2016	003-1-14-80-8014-0-5023047	\$ 2,758.55
	03/18/2016	I16-003090		04/29/2016	9		003-1-14-80-8015-0-5023047	\$ 123.02
	03/18/2016	I16-003090		04/29/2016	22		003-1-14-80-8006-0-5023047	\$ 2,781.49
	03/18/2016	I16-003090		04/29/2016	24		003-1-14-80-8004-0-5023047	\$ 4,404.97
	03/18/2016	I16-003090		04/29/2016	33		003-1-14-80-8010-0-5023047	\$ 994.60
	03/18/2016	I16-003090		04/29/2016	42		003-1-14-80-8011-0-5023047	\$ 2,412.00
	03/18/2016	I16-003090		04/29/2016	45		003-1-14-80-8012-0-5023047	\$ 152.27
	03/18/2016	I16-003090		04/29/2016	47		003-1-14-80-8002-0-5023047	\$ 1,218.22
	03/18/2016	I16-003090		04/29/2016	61	Benecard, March 2016	003-1-14-80-8013-0-5023047	\$ 6.09
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 16,234.54
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	03/11/2016	I16-002947		04/29/2016	12		004-1-14-70-7001-0-5023047	\$ 5.14
	03/11/2016	I16-002947		04/29/2016	21		004-1-14-70-7002-0-5023047	\$ 20.57
	03/11/2016	I16-002947		04/29/2016	37		004-1-14-70-7003-0-5023047	\$ 2.22
	03/11/2016	I16-002947		04/29/2016	40		004-1-14-70-7006-0-5023047	\$ 11.10
	03/11/2016	I16-002947		04/29/2016	58		004-1-14-70-7004-0-5023047	\$ 25.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	03/11/2016	I16-002948		04/29/2016	22		004-1-14-70-7002-0-5023047	\$ 12.15
	03/11/2016	I16-002948		04/29/2016	40		004-1-14-70-7003-0-5023047	\$ 2.43
[VENDOR] 10074 : BENECARD SERVICES INC	03/18/2016	I16-003090		04/29/2016	14		004-1-14-70-7001-0-5023047	\$ 66.53
	03/18/2016	I16-003090		04/29/2016	28		004-1-14-70-7002-0-5023047	\$ 236.49
	03/18/2016	I16-003090		04/29/2016	43		004-1-14-70-7003-0-5023047	\$ 31.47
	03/18/2016	I16-003090		04/29/2016	46		004-1-14-70-7006-0-5023047	\$ 152.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND	03/18/2016	I16-003090		04/29/2016	60		004-1-14-70-7004-0-5023047 \$	192.52
							\$	758.62
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	03/11/2016	I16-002947		04/29/2016	13		005-1-14-75-7541-0-5023047 \$	41.16
	03/11/2016	I16-002947		04/29/2016	45		005-1-14-75-7722-0-5023047 \$	10.29
	03/11/2016	I16-002947		04/29/2016	46		005-1-14-75-7723-0-5023047 \$	5.14
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	03/11/2016	I16-002948		04/29/2016	31		005-1-14-75-7541-0-5023047 \$	29.16
	03/11/2016	I16-002948		04/29/2016	32		005-1-14-75-7722-0-5023047 \$	19.43
[VENDOR] 10074 : BENECARD SERVICES INC	03/18/2016	I16-003090		04/29/2016	15		005-1-14-75-7541-0-5023047 \$	718.30
	03/18/2016	I16-003090		04/29/2016	51		005-1-14-75-7722-0-5023047 \$	275.83
	03/18/2016	I16-003090		04/29/2016	52		005-1-14-75-7723-0-5023047 \$	60.91
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	1,160.22
[FUND] 011 : TRUST FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	03/11/2016	I16-002947		04/29/2016	31	Delta Dental March 2016	011-1-14-00-0000-0-5023047 \$	0.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	18333-18343	I16-004808	16-002530	04/29/2016	1	LEGAL SERVICES INVOICE #'S: 18333, 18334, 18335, 18336, 18337, 18338, 18339, 18340, 18341, 18342, 18343	011-0-00-00-0000-2-5620301 \$	7,841.22
[VENDOR] 10049 : VALIC	04/29/2016	I16-004768		04/29/2016	1	#51152	011-0-00-00-0000-2-2917100 \$	8,501.50
[VENDOR] 10074 : BENECARD SERVICES INC	03/18/2016	I16-003090		04/29/2016	38	Benecard, March 2016	011-1-14-00-0000-0-5023047 \$	0.00
[FUND] Total : 011 : TRUST FUND							\$	16,342.72
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	03/11/2016	I16-002947		04/29/2016	47		019-1-14-00-0000-0-5023047 \$	5.14
[VENDOR] 10074 : BENECARD SERVICES INC	03/18/2016	I16-003090		04/29/2016	53		019-1-14-00-0000-0-5023047 \$	60.92
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	66.06
[FUND] 025 : GRANT FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	03/11/2016	I16-002947		04/29/2016	54	Delta Dental March 2016	025-1-14-50-5001-0-5023047 \$	77.16
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	03/11/2016	I16-002948		04/29/2016	7	Delta Flagship March 2016	025-1-14-50-5001-0-5023047 \$	340.13
[VENDOR] 10074 : BENECARD SERVICES INC	03/18/2016	I16-003090		04/29/2016	23	Benecard March 2016	025-1-14-50-5001-0-5023047 \$	3,988.38
[FUND] Total : 025 : GRANT FUND							\$	4,405.67
GRAND TOTAL :							\$	442,667.77