

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 25, 2016 (via checks)  
May 26, 2016 (via ACH)**

**Adopted: May 24, 2016**

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**President of Council**

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF MAY 24, 2016**

**5/20/16:**

PMA (expense report not attached. To be paid via ACH 5/23/16) \$42,566.99

**5/25/16:**

Treasurer, State of N.J. (expense report not attached. To be paid 5/25/16) \$182.00  
Treasurer, State of N.J. (expense report not attached. To be paid 5/25/16) \$30.00  
Caldwell Tanks, Inc. (expense report not attached. To be paid 5/25/16) \$8,700.00  
Testa, Heck, Scrocca & Testa, PA (expense report not attached. To be paid 5/25/16) \$1,375.86  
Cumberland County S.P.C.A.(expense report not attached. To be paid 5/25/16) \$7,205.00  
Talen Energy (expense report not attached. To be paid via ACH 5/25/16) \$151,461.89  
Public Power (expense report not attached. To be paid via ACH 5/25/16) \$67,929.89  
Ricoh (expense report not attached. To be paid via ACH 5/25/16) \$4,286.23  
Dell (expense report not attached. To be paid 5/25/16) \$29,524.43  
Automotive Parts (expense report not attached. To be paid 5/25/16) \$2,284.23  
Colonial (expense report not attached. To be paid 5/25/16) \$8,290.31  
Meaghan Pagan (expense report not attached. To be paid 5/25/16) \$368.72  
Elisandra Rivera (expense report not attached. To be paid 5/25/16) \$448.34  
Italiano Brothers (expense report not attached. To be paid 5/25/16) \$95.00  
Italiano Brothers (expense report not attached. To be paid 5/25/16) \$1,399.95  
Archer & Greiner (expense report not attached. To be paid 5/25/16) \$22,170.52

**5/27/16:**

Anixter, Inc. (expense report not attached. To be paid via ACH 5/27/16) \$9,051.40

Luz Smith (expense report not attached. To be paid upon Departmental approval) \$1,080.00

**5/31/16:**

Aetna (expense report not attached. To be paid on or before 5/31/16) \$745,283.11

Benecard (expense report not attached. To be paid on or before 5/31/16)	\$262,390.45
Delta Dental (expense report not attached. To be paid on or before 5/31/16)	\$14,912.58
Flagship (expense report not attached. To be paid on or before 5/31/16)	\$9,960.95
Vineland Municipal Utilities (expense report not attached. To be paid on or before 5/31/16)	\$112,166.07
Riggins (expense report not attached. To be paid on or before 5/31/16)	\$19,157.47

**6/8/16:**

Constellation New Energy (expense report not attached. To be paid via ACH 6/8/16)	\$13,320.70
Constellation New Energy (expense report not attached. To be paid via ACH 6/8/16)	\$9,203.47

**7/6/16:**

Talen Energy (expense report not attached. To be paid via ACH 7/6/16)	\$240.00
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**AMENDED ADDITION**

**5/25/16:**

<b>AMERICAN FIDELITY ASSURANCE CO.</b>	<b>\$9,845.75</b>
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**City of Vineland  
Open Item Listing**

Run Date: 05/20/2016 User: parieck

Status: POSTED Due Date: 05/25/2016

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] 123 : ALLONARDO BROTHERS	40230	116-005680	16-002729	05/25/2016	1	SEAT FOR FORD TRACTOR #67	001-0-18-30-3009-0-5023006	\$ 137.74
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	30770	116-005575	16-000272	05/25/2016	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 162.85
	306383	116-005578	16-000272	05/25/2016	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 57.25
	30864	116-005579	16-000272	05/25/2016	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 72.15
	30535,30577	116-005592	16-002315	05/25/2016	1	OPEN PURCHASE ORDER ** VPD & POLICE DEPARTMENT SUPPLIES: LAWN SUPPLIES, TOOLS, BATTERIES, PAINT, ETC **	001-0-15-25-2502-0-5023028	\$ 28.10
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	5702	116-005509	16-003316	05/25/2016	1	Lab results for STD Clinic for the Month of April 2016 - Invoice #5702	001-0-17-35-3502-0-5023044	\$ 294.00
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1205543	116-005554	16-003030	05/25/2016	1	REPLACE BROKEN WINDOW (1ST FLOOR BATHROOM) AT VINELAND FIRE STA. 110 N. 4TH ST. SUPPLY & INSTALL PATTERN 62 OBSCURE GLASS OR WHITE PLEXI 1 (ONLY) 45" X 14" REPAIR BROKEN LATCHING HANDLES ON WINDOWS IN 1ST & 2ND FLOOR BATHROOMS (MENS) PER ESTIMATE DATED: 4/22/16	001-0-15-24-2402-0-5023018	\$ 182.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	057278	116-005629	16-002795	05/25/2016	1	FANTASTIC 12-32 OZ. CONTAINERS PER CASE	001-0-16-31-3101-0-5023028	\$ 204.87
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	69766,69768	116-005801	16-000156	05/25/2016	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2016 TO DECEMBER 31,2016	001-0-16-30-3006-0-5023036	\$ 58.00
	69766,69768	116-005801	16-000156	05/25/2016	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
[VENDOR] 638 : CATTI	16-003212	116-005788	16-003212	05/25/2016	1	REIMBURSEMENT FOR PURCHASE OF EMBLEMS & PATCHES (2) - EMBLEMS - @\$6.00 = \$12.00 (4) - PATCHES - SEWN ON @ \$2.00 = \$8.00 TOTAL: \$20.00	001-0-15-25-2502-0-5023033	\$ 20.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1341386	116-005566	16-003406	05/25/2016	1	OXYGEN FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.37. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028	\$ 10.74
	1341388	116-005566	16-003406	05/25/2016	2	OXYGEN FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.25. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028	\$ 52.50
	1339109	116-005574	16-000412	05/25/2016	1	CO2 TANK RENTALS (FOR COMMUNITY	001-0-18-30-3009-0-5023018	\$ 34.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1339095	116-005590	16-000508	05/25/2016	1	POOL - 301 S.E. BLVD) OPEN PURCHASE ORDER FOR REFILLING, HYDRO'S, AND RENTAL OF GAS CYLINDERS (FOR THE FIRE DEPT.)	001-0-15-24-2402-0-5023028 \$	11.50
	1338981	116-005597	16-002550	05/25/2016	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1338981	116-005597	16-002550	05/25/2016	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	40.25
	1338981	116-005597	16-002550	05/25/2016	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1338981	116-005597	16-002550	05/25/2016	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF APRIL,MAY & JUNE 2016 . CITY CONTRACT #C16-0032 RES#2016-97	001-0-16-30-3010-0-5023028 \$	11.50
	1341387	116-005699	16-003385	05/25/2016	1	OXYGEN FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.59. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028 \$	27.96
	1341387	116-005699	16-003385	05/25/2016	2	OXYGEN FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.25. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028 \$	231.00
	1341387	116-005699	16-003385	05/25/2016	3	OXYGEN FOR VINELAND EMS. K MEDICAL OXYGEN @ \$5.37. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028 \$	10.36
[VENDOR] 653 : CENTURY WATER CONDITIONING &	59834	116-005763	16-002803	05/25/2016	1	OPEN PURCHASE ORDER WATER TESTING / POLICE ACADEMY 2 VISITS ANNUALLY / SPRING & FALL	001-0-15-25-2502-0-5023049 \$	429.00
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	118090	116-005558	16-002104	05/25/2016	1	5.75 X 10.25 OVAL REFLECTIVE DECALS FOR 2016 TAXICABS PRINTED IN ALL BLACK NUMBERED IN BLACK WITH 1" NUMBERS [#1-28, 2 TIMES] WATERPROOF DECAL 56 DECALS IN TOTAL \$610.00 PRICES QUOTED PER NANCY . DO NOT SUBSTITUTE . PER PROOF AND QUOTE	001-0-12-10-2001-0-5023028 \$	457.50
[VENDOR] 723 : FEDEX EXPRESS	5-402-06237	116-005309		05/25/2016	1	5-402-06237	001-0-15-25-2502-0-5023052 \$	23.46
	5-409-53724	116-005310		05/25/2016	1	5-409-53724	001-0-15-25-2502-0-5023052 \$	16.03
[VENDOR] 768 : GALLS LLC	005308240	116-005542	16-002648	05/25/2016	1	5.11 48017 5 IN 1 JACKET BLACK SIZE SMALL FOR K CAVAGNARO	001-0-15-25-2502-0-5023033 \$	198.74
[VENDOR] 853 : SUBURBAN PROPANE	176932,cr35381	116-005615	16-002952	05/25/2016	1	PROPANE - OEM BUILDING (1010 N. MAIN ROAD) ACCOUNT #2115-010778 REMAINING BALANCE FOR INVOICE DATED: 4/14/16	001-0-15-24-2402-0-5023018 \$	134.19
[VENDOR] 928 : GRAVES UNIFORMS	94230	116-005466	16-002503	05/25/2016	1	85R78Z 00 S/S MENS COMMAND SHIRT WITH GOLD NJ BUTTONS ON FLAPS AND EPS, CAPTAIN BARS ON EPS, WHITE VINELAND PD PATCH LEFT SHOULDER SIZE: 16 1/2 FOR: CAPT. ULRICH	001-0-15-25-2502-0-5023033 \$	180.00
	94230	116-005466	16-002503	05/25/2016	2	9.99 freight approved by MM 5/19/16	001-0-15-25-2502-0-5023033 \$	9.99
[VENDOR] 944 : TRI CITY PAPER	731326,733345	116-005621	16-000663	05/25/2016	1	716 PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-31-3101-0-5023028 \$	311.78
	731326,733345	116-005621	16-000663	05/25/2016	2	616 BAYWEST 2 PLY TOILET PAPER	001-0-16-31-3101-0-5023028 \$	242.51
	731326,733345	116-005621	16-000663	05/25/2016	3	DURALINER 33 X 39, 33 GALLON BLACK TRASH CAN LINERS	001-0-16-31-3101-0-5023028 \$	69.87
	731326,733345	116-005621	16-000663	05/25/2016	4	TASK MATE WIPING CLOTHS	001-0-16-31-3101-0-5023028 \$	401.20
[VENDOR] 949 : SECURITY GUARD INC. T/A	160563,160706,160842	116-005634	16-002055	05/25/2016	1	SECURITY GUARD SERVICES FOR MONTHS OF MARCH - APRIL 2016 FOR CITY HALL NIGHT SHIFT, CITY HALL DAY	001-0-16-31-3101-0-5023037 \$	5,088.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SHIFT (GROUND FLOOR DESK), & COURTHOUSE		
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185176,18x185186	116-005659	16-003368	05/25/2016	1	SHIPPING CHARGES INVOICE #18X185176 \$311.77 INVOICE #18X185186 \$21.68	001-0-15-24-2402-0-5023052 \$	126.61
	18x185176,18x185186	116-005659	16-003368	05/25/2016	1	SHIPPING CHARGES INVOICE #18X185176 \$311.77 INVOICE #18X185186 \$21.68	001-0-15-25-2502-0-5023052 \$	32.85
[VENDOR] 1067 : VE RALPH & SON INC.	318679	116-005662	16-002762	05/25/2016	1	PHILIPS HEARTSTART FRX DEFIBRILLATOR CATALOG #24-861304	001-0-29-35-3503-1-9022103 \$	1,365.00
	318679	116-005662	16-002762	05/25/2016	2	CARRY CASE FRX DEFIB CATALOG #24-FRX39251	001-0-29-35-3503-1-9022103 \$	99.00
	318679	116-005662	16-002762	05/25/2016	3	INFANT/CHILD KEY FRX CATALOG #24-FRX39311	001-0-29-35-3503-1-9022103 \$	75.00
	318908	116-005664	16-003050	05/25/2016	1	PED DEFIB PADS FR2 -PAIR.	001-0-29-35-3503-1-5023028 \$	243.00
	318908	116-005664	16-003050	05/25/2016	2	ITEC MULTI GRIP HEAD IMMOBILIZER ADULT.	001-0-29-35-3503-1-5023028 \$	475.20
	318908	116-005664	16-003050	05/25/2016	3	BIOTHANE RESTRAINT 5'2 PC SPEED CLIP/ORANGE.	001-0-29-35-3503-1-5023028 \$	180.00
	318908	116-005664	16-003050	05/25/2016	4	KC PURPLE NITRILE MED 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028 \$	235.50
	318908	116-005664	16-003050	05/25/2016	5	KC PURPLE NITRILE LG. 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028 \$	235.50
	318908	116-005664	16-003050	05/25/2016	6	NASO AIRWAY 22 FR.	001-0-29-35-3503-1-5023028 \$	55.80
	318908	116-005664	16-003050	05/25/2016	7	NASO AIRWAY 34 FR.	001-0-29-35-3503-1-5023028 \$	27.90
	318908	116-005664	16-003050	05/25/2016	8	SPUR PED BVM RESUS.	001-0-29-35-3503-1-5023028 \$	179.40
	318908	116-005664	16-003050	05/25/2016	9	AMBU SPUR RESUS NEONATE.	001-0-29-35-3503-1-5023028 \$	179.40
	318908	116-005664	16-003050	05/25/2016	10	PADDED BOARD SPLINT SET W/CASE.	001-0-29-35-3503-1-5023028 \$	137.70
	318908	116-005664	16-003050	05/25/2016	11	STERILE CONF. BANDAGE 6" 6/PK.	001-0-29-35-3503-1-5023028 \$	23.80
	318908	116-005664	16-003050	05/25/2016	12	SMART PAD II FRX.	001-0-29-35-3503-1-5023028 \$	224.00
	317808,318097,318745	116-005666	16-002545	05/25/2016	1	VIONEX LIQUID SOAP/18 OZ CATALOG #10-025017.	001-0-29-35-3503-1-5023028 \$	46.25
	317808,318097,318745	116-005666	16-002545	05/25/2016	2	METREX CAVICIDE SURFACE DISINFECTANT - GALLON CATALOG #10-131000.	001-0-29-35-3503-1-5023028 \$	26.40
	317808,318097,318745	116-005666	16-002545	05/25/2016	3	METREX CAVICIDE SURFACE DISINFECTANT 24OZ SPRAY. CATALOG #10-131024	001-0-29-35-3503-1-5023028 \$	124.68
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	305678	116-005688	16-000277	05/25/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	41.76
	305678	116-005688	16-000277	05/25/2016	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	41.75
	305408,305617	116-005693	16-000335	05/25/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	93.58
	305382,305677	116-005697	16-001880	05/25/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	425.31
	305618,305676,305775	116-005700	16-001875	05/25/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	120.96
	305618,305676,305775	116-005700	16-001875	05/25/2016	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	120.97



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	305724	116-005702	16-003103	05/25/2016	1	BOSCH ALTERNATOR FOR #82 WHEEL LOADER	001-0-16-30-3010-0-5023002	\$ 306.12
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	51037	116-005469	16-002741	05/25/2016	1	AIR FILTERS (FOR COURTHOUSE & CARL ARTHUR BUILDING) PER PROPOSAL #4244 (1-CASE OF EACH SIZE) SHIPPING INCLUDED IN PRICE	001-0-16-31-3101-0-5023018	\$ 547.16
[VENDOR] 1231 : CORBI PRINTING CO DBA	1604161	116-005769	16-003047	05/25/2016	1	ATS CARBONLESS MAILERS 12 CARTONS \$157.00 EACH \$1884.00 TOTAL	001-0-15-27-2701-0-5023015	\$ 1,884.00
	1604161	116-005769	16-003047	05/25/2016	2	MUNICIPAL RECORD SERVICE SUPPLY ORDER 5.3.16 SHIPPING AND HANDLING CHARGE \$100.00	001-0-15-27-2701-0-5023015	\$ 100.00
	1604162	116-005770	16-003048	05/25/2016	1	MUNICIPAL RECORD SERVICE 5.3.16 SEPCIAL FORM COMPLAINT VMC 006001 QTY: 2000 ITEM TOTAL: \$588.00 MCO- 5PT SEPERATE QTY: 1000 ITEM TOTAL: \$585.00 COURT RECEIPT #001001 QTY: 1000 ITEM TOTAL: \$235.00 ATS CARBONLESS MAILER QTY: 3 CARTONS PRICE: \$157.00 ITEM TITOTAL: \$471.00 TOTAL: \$1889.00	001-0-15-27-2701-0-5023015	\$ 1,889.00
	1604162	116-005770	16-003048	05/25/2016	2	MUNICIPAL RECORD SERVICE SUPPLY ORDER SHIPPING AND HANDLING \$100.00	001-0-15-27-2701-0-5023015	\$ 100.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	82868,83901	116-005458	16-002271	05/25/2016	1	OPEN PURCHASE ORDER / ( KEYS, PAINT, TOOLS, BATTERIES, ETC )	001-0-15-25-2502-0-5023028	\$ 62.29
	81304	116-005463	16-000270	05/25/2016	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023028	\$ 5.51
	83388	116-005527	16-002593	05/25/2016	1	SF 400 TRIMMER HEAD W/ADAPTER	001-0-18-30-3008-0-5023028	\$ 599.00
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	6/1-11/30/16	116-005503		05/25/2016	1	6/1-11/30/16	001-1-21-32-0000-0-5023024	\$ 185.00
	6/1-11/30/16	116-005503		05/25/2016	2	6/1-11/30/16	001-1-21-32-0000-0-5023024	\$ 310.00
	6/1-11/30/16	116-005503		05/25/2016	3	6/1-11/30/16	001-1-21-32-0000-0-5023024	\$ 125.00
	6/1-11/30/16	116-005503		05/25/2016	4	6/1-11/30/16	001-1-21-32-0000-0-5023024	\$ 125.00
	6/1-11/30/16	116-005503		05/25/2016	5	6/1-11/30/16	001-1-21-32-0000-0-5023024	\$ 865.00
	6/1-11/30/16	116-005503		05/25/2016	6	6/1-11/30/16	001-1-21-32-0000-0-5023024	\$ 310.00
	6/1-11/30/16	116-005503		05/25/2016	7	6/1-11/30/16	001-1-21-32-0000-0-5023024	\$ 125.00
	6/1-11/30/16	116-005503		05/25/2016	8	6/1-11/30/16	001-1-21-32-0000-0-5023024	\$ 125.00
	6/1-11/30/16	116-005503		05/25/2016	9	6/1-11/30/16	001-1-21-32-0000-0-5023024	\$ 125.00
	6/1-11/30/16	116-005503		05/25/2016	10	6/1-11/30/16	001-1-21-32-0000-0-5023024	\$ 125.00
	6/1-11/30/16	116-005503		05/25/2016	11	6/1-11/30/16	001-1-21-32-0000-0-5023024	\$ 125.00
	6/1-11/30/16	116-005503		05/25/2016	12	6/1-11/30/16	001-1-21-32-0000-0-5023024	\$ 125.00
	6/1-11/30/16	116-005503		05/25/2016	13	6/1-11/30/16	001-1-21-32-0000-0-5023024	\$ 125.00
[VENDOR] 1302 : WESTERN PEST SERVICES	4106006b,4106242b,	116-005738	16-003154	05/25/2016	1	MONTHLY PEST CONTROL SERVICES APRIL - JULY 2016 FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	001-0-16-31-3101-0-5023025	\$ 68.00
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	2	VINELAND MUNICIPAL COURTHOUSE 736 E. LANDIS AVENUE	001-0-16-31-3101-0-5023025	\$ 61.20
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	3	VINELAND POLICE BUILDING CORNER OF 6TH & WOOD STS.	001-0-16-31-3101-0-5023025	\$ 88.40

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	4106006b,4106242b,	116-005738	16-003154	05/25/2016	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	001-0-16-31-3101-0-5023025 \$	51.00
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	28.90
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	001-0-16-31-3101-0-5023025 \$	54.40
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	16.15
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	001-0-16-31-3101-0-5023025 \$	34.00
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	34.00
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	001-0-16-31-3101-0-5023025 \$	34.00
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	11	ROAD DEPT., 1086 E. WALNUT ROAD	001-0-16-31-3101-0-5023025 \$	56.95
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	001-0-16-31-3101-0-5023025 \$	27.20
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	13	FIRE STATION #5 - 4450 ITALIA AVENUE	001-0-16-31-3101-0-5023025 \$	34.00
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	14	FIRE STATION #4 - 1500 E. OAK ROAD	001-0-16-31-3101-0-5023025 \$	34.00
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	001-0-16-31-3101-0-5023025 \$	34.00
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	001-0-16-31-3101-0-5023025 \$	95.20
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	17	FIRE STATION #6 - 110 N. 4TH STREET	001-0-16-31-3101-0-5023025 \$	34.00
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	001-0-16-31-3101-0-5023025 \$	35.70
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	19	VINELAND EMS BUILDING - 48 HOWARD STREET	001-0-16-31-3101-0-5023025 \$	51.00
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	35.70
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	51.00
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	22	PAL BUILDING - 20 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	76.50
[VENDOR] 1344 : NJ CONFERENCE OF MAYORS	4/27-29/16	116-005473	16-002452	05/25/2016	1	REGISTRATION FEE TO ATTEND NEW JERSEY CONFERENCE OF MAYORS 53RD ANNUAL SPRING CONFERENCE APRIL 27 - 29, 2016 BORGATA HOTEL ATLANTIC CITY, NJ ATTENDING: MAYOR RUBEN BERMUDEZ	001-0-12-10-1001-0-5023040 \$	195.00
[VENDOR] 1372 : NIGP	183498	116-005507	16-002865	05/25/2016	1	MEMBERSHIP RENEWAL FOR NIGP FOR: YVONNE LEWIS, RPPO MEMBERSHIP RENEWAL DATE: 4/2016 TO 4/2017 INVOICE #183498	001-0-12-11-1102-0-5023045 \$	95.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	May, 2016	116-005781	16-003403	05/25/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998 \$	5.47
	May, 2016	116-005781	16-003403	05/25/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	158.07
[VENDOR] 1482 : VERIZON WIRELESS INC.	9764501789	116-005476	16-003147	05/25/2016	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 4/27/16 - 5/26/16	001-1-21-32-0000-0-5023011 \$	79.44

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						Invoice #9764501789		
	9764265071	116-005477	16-003147	05/25/2016	1	609-289-9416 Acct. #321079415-00001 Term: 4/24/16 - 5/23/16 Invoice #9764265071	001-1-21-32-0000-0-5023011 \$	39.72
	9764125368	116-005479	16-003147	05/25/2016	1	609-289-9423 Acct. #221079415-00001 Term: 4/22/16 - 5/21/16 Invoice #9764125368	001-1-21-32-0000-0-5023011 \$	39.72
	9764281820	116-005480	16-003144	05/25/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 4/24/16 - 5/23/16 Invoice #9764281820	001-1-21-10-1001-0-5023011 \$	33.31
	9764202507	116-005482	16-003140	05/25/2016	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance 609-350-8066, 609-350-8275, 609-579-6540, 609-579-9177 - Term: 4/23/16 - 5/22/16	001-1-21-24-2402-0-5023011 \$	152.04
	9764202507	116-005482	16-003140	05/25/2016	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 4G Smartphone Hotspot 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011 \$	65.96
	9764202507	116-005482	16-003140	05/25/2016	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 4/23/16 - 5/22/16 Acct. #421489352-00001 - Invoice #9764202507	001-1-21-24-2402-0-5023011 \$	21.96
	9764282201	116-005489	16-003165	05/25/2016	1	MONTHLY CELL PHONE BILL MAR 24 - APR 23, 2016 INVOICE #9764282201 ACCT #422575396-00001 BILL DATE: APRIL 23, 2016	001-1-21-25-2502-0-5023011 \$	1,720.49
	9764333001	116-005497	16-003122	05/25/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 4/24/16 - 5/23/16 Invoice #9764333001	001-1-21-11-1104-0-5023011 \$	34.21
[VENDOR] 1653 : D'AMATO INC.	19806	116-005344	16-002847	05/25/2016	1	REPAIRS TO ROOF TOP HVAC UNITS AT STATION #4 OAK & MAIN REPLACED FILTERS: LABOR: \$237.50 MATERIALS: 4 - 16X25X2 PLEATED FILTERS \$44.00 TOTAL: \$281.50 INVOICE #19806	001-0-15-24-2402-0-5023018 \$	281.50
[VENDOR] 1684 : DELL	XJMF5RPP1	116-005778	16-003412	05/25/2016	1	SERVICES RELATED TO "MICROSOFT EXCHANGE UPGRADE WITH AVAYA INTERFACE" PROJECT INCLUDES: 1. UPGRADE MS EXCHANGE 2010 TO EXCHANGE 2013 ON PREMISE 2. IMPLEMENT ADF (MS ACTIVE DIRECTORY FEDERATION SERVICES) AND DIR SYNC (DIRECT SYNCHRONIZATION) FOR SSO (SINGLE SIGN-ON) TO MS OFFICE 365 3. INTEGRATE ON-PREMISE MS EXCHANGE WITH AVAYA SYSTEM FOR UNIFIED MESSAGING 4. TURN ON MS SHAREPOINT SERVICES IN MS OFFICE 365 AND PROVISION A BASE SIGHT & STANDARD PERMISSIONS PRICING PER STATEMENT OF WORK (SOW)FORWARDED TO VICTOR TEREKNIK BY SCOT SABO, DELL STATE #A70256 WSCA INVOICE #XJMF5RPP1	001-0-00-00-0000-2-2030000 \$	20,497.50
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1265254	116-005694	16-003127	05/25/2016	1	MAINTENANCE FOR JETSCAN MONEY COUNTER SN#1406255781062	001-0-12-12-1205-0-5023017 \$	31.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1265254	116-005694	16-003127	05/25/2016	2	#406-9902-00 L-1 MAINTENANCE FOR JETSCAN MONEY COUNTER (CASHIERS' DEPARTMENT) SN#14062557910182 #406-9902-00 L-2	001-0-12-12-1205-0-5023017 \$	31.60
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3814999	116-005707	16-003257	05/25/2016	1	Language Line over the phone Interpreting services for the month of April 2016 - Invoice #3814999	001-0-17-35-3502-0-5023044 \$	113.50
	3828726	116-005799	16-001406	05/25/2016	1	OPEN PURCHASE ORDER OVER THE PHONE INTERPRETATIONS - INVESTIGATIVE PURPOSES	001-0-15-25-2502-0-5023044 \$	74.74
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04946904,B04894031	116-005537	16-002653	05/25/2016	1	KANGURU SOLUTIONS - PART #U2-BRDUPE-S1 KANGURU BLU-RAY DUPLICATOR 1 TARGET - BD-RE X 1 MAX DRIVES: 1 - USB 2.0 - EXTERNAL	001-0-15-25-2502-0-5023017 \$	460.00
	B04946904,B04894031	116-005537	16-002653	05/25/2016	2	SONY - PART #MDRZX110/BLK SONY MDR-ZX110 - ZX SERIES - HEADPHONES FULL SIZE - BLACK	001-0-15-25-2502-0-5023017 \$	260.00
	B04851192	116-005538	16-002274	05/25/2016	1	AXIS COMMUNICATIONS - PART #0481-001 AXIS P3364-V 6MM - NETWORK SURVEILLANCE CAMERA - DOME - VANDAL-PROOF - COLOR (DAY & NIGHT) 1280 X 960 - VARI-FOCAL - AUDIO - 10/100 - MJPEG, H.264, AVC - POE PLUS	001-0-15-25-2502-0-5023006 \$	667.00
[VENDOR] 1985 : AT&T	May, 2016	116-005774	16-003405	05/25/2016	1	LONG DISTANCE CHARGES FOR MAY, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011 \$	199.64
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	174202	116-005796	16-003225	05/25/2016	1	20 YARDS - BLACK MULCH PICK-UP (FOR VINELAND MINI PARKS)	001-0-16-30-3008-0-5023026 \$	360.00
[VENDOR] 2230 : NJ DCA	1st qtr. 2016	116-005471	16-003271	05/25/2016	1	REPORT FOR 1ST QUARTER OF 2016 FOR PERMIT FEES DUE TO STATE	001-0-00-00-0000-2-2080500 \$	33,594.00
[VENDOR] 2492 : TRAMONTANA	16-003216	116-005755	16-003216	05/25/2016	1	REIMBURSEMENT FOR THE PURCHASE OF FUEL FOR LS WHILE TAKING TO EMERGENCY EQUIPMENT SALES TRENTON, NJ MAY 6, 2016	001-0-16-30-3010-0-5023001 \$	30.00
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	22375	116-005627	16-002806	05/25/2016	1	R&R REAR HINGE SUPPORT SIL, R&R REAR WELD ON HINGES. FABRICATE REAR HINGE SUPPORT SIL. FABRICATE HINGES. FOR PARK'S #23 TRAILER TAG#TDZ35S (APPROX 16 HRS LABOR AT \$95.00/HR)	001-0-16-30-3010-0-5023001 \$	1,520.00
	22375	116-005627	16-002806	05/25/2016	2	MATERIAL FOR REAR SIL AND HINGES FOR PARK'S #23 TRAILER TAG#TDZ35S	001-0-16-30-3010-0-5023001 \$	250.00
	22375	116-005627	16-002806	05/25/2016	3	CHANGE ORDER TO ORIGINAL PO#16-002806. ADDITIONAL REPAIRS WERE NEEDED TO PARK'S #23 TRAILER TAG#TDZ35S: REPAIR DOOR OPERATOR SUPPORT. FABRICATE BRACKET.	001-0-16-30-3010-0-5023001 \$	392.00
[VENDOR] 3038 : TAYLOR TECHNOLOGIES INC.	239593	116-005814	16-003138	05/25/2016	1	CASE, MULTI, RIB, 11X7.25X5.125, BL (CATALOG # 7120)	001-0-17-35-3502-0-5023028 \$	21.42
	239593	116-005814	16-003138	05/25/2016	2	2000 POOL INSPEC KIT(HI), CL, FAS-DPD (CATALOG # K-2009)	001-0-17-35-3502-0-5023028 \$	48.06
	239593	116-005814	16-003138	05/25/2016	3	2000 SERIES COMPAR, BR&CL,	001-0-17-35-3502-0-5023028 \$	7.28

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	239593	116-005814	16-003138	05/25/2016	4	FAS-DPD/PH (CATALOG # 9058) BOTTLE, CAL(7&14 ML), .75 OZ W/ DC, PLAS (CATALOG # 9191)	001-0-17-35-3502-0-5023028 \$	3.96
	239593	116-005814	16-003138	05/25/2016	5	FAS-DPD TITR RGT, .75 OZ, DB (CATALOG # R-0872-A)	001-0-17-35-3502-0-5023028 \$	6.83
	239593	116-005814	16-003138	05/25/2016	6	FAS-DPD TITR RGT, 2 OZ, DB (CATALOG # R-0871-C)	001-0-17-35-3502-0-5023028 \$	43.60
	239593	116-005814	16-003138	05/25/2016	7	FAS-DPD TITR RGT, .75 OZ, DB (CATALOG # R-0871-A)	001-0-17-35-3502-0-5023028 \$	20.31
	239593	116-005814	16-003138	05/25/2016	8	DPD RGT #3, 2OZ, DB (CATALOG # R-0003-C)	001-0-17-35-3502-0-5023028 \$	6.12
	239593	116-005814	16-003138	05/25/2016	9	PH IND SOL (2000 SERIES), 2 OZ, DB (CATALOG # R-0004-C)	001-0-17-35-3502-0-5023028 \$	4.09
	239593	116-005814	16-003138	05/25/2016	10	CYANURIC ACID RGT, .75 OZ, DT (CATALOG # R-0013-A)	001-0-17-35-3502-0-5023028 \$	33.90
	239593	116-005814	16-003138	05/25/2016	11	FREIGHT CHARGES FOR SHIPPING AND HANDLING PER QUOTE #208988 CUSTOMER # 20996	001-0-17-35-3502-0-5023028 \$	10.29
[VENDOR] 3090 : TREASURER, STATE OF NJ	PMT#8,0614-04-011	116-005719	16-003131	05/25/2016	1	727 Garden State Preservation Trust Multi Parks Development #0614-04-011 (PMT #8) Make Check Payable To: Treasurer, State of NJ/727 GSPT / Do not combine with other payments - pay of 5/25/16	001-1-33-00-6005-1-5244003 \$	12,600.00
[VENDOR] 3240 : DIVISION OF CRIMINAL JUSTICE	Apr 13-15-2016	116-005349	16-001051	05/25/2016	1	REGISTRATION FEE TO ATTEND DIVISION OF CRIMINAL JUSTICE ACADEMY WHITE COLLAR/CORRUPTION INVESTIGATION & PROSECUTION COURSE (3-DAY COURSE) BURLINGTON COUNTY EMERGENCY SERVICES TRAINING CENTER WESTAMPTON, NJ APRIL 13 - 15, 2016 ATTENDEES: DET. GREG PACITTO DET KEVIN VAI	001-0-15-25-2502-0-5023042 \$	100.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	316955	116-005535	16-000293	05/25/2016	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 \$	120.70
[VENDOR] 4038 : JESCO INC.	H84396	116-005515	16-002700	05/25/2016	1	ROAD SERVICE TO DIAGNOSE AND MAKE REPAIRS TO #88 WHEEL LOADER FOR THE ENGINE MISS AND BLOWING BLACK SMOKE ISSUE . APPROXIMATE AMOUNT TO START THE JOB	001-0-16-30-3010-0-5023002 \$	800.00
	H84396	116-005515	16-002700	05/25/2016	2	CHANGE ORDER TO ORIGINAL PO#16-002700. FINAL AMOUNT TO COMPLETE THE REPAIR ON #83 ENGINE MISS PROBLEMS	001-0-16-30-3010-0-5023002 \$	191.69
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	5/16	116-005806	16-002184	05/25/2016	1	Physician services rendered for TB Chest Clinic for the year 2016 per Contract #C16-0027	001-0-17-35-3502-0-5023044 \$	218.75
[VENDOR] 4158 : VANN DODGE CHRYLSEER LLC	39629	116-005660	16-001572	05/25/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE DODGE CHARGERS	001-0-16-30-3010-0-5023001 \$	16.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	42116	116-005760	16-002093	05/25/2016	1	FLEX FIT PATROL HATS BLACK W/GOLD LETTERING SIZE: SMALL/MEDIUM	001-0-15-25-2502-0-5023033 \$	299.00

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	42116	116-005760	16-002093	05/25/2016	2	FLEX FIT PATROL HATS BLACK W/GOLD LETTERING SIZE: LARGE/XLARGE	001-0-15-25-2502-0-5023033 \$	299.00
	5916	116-005762	16-002360	05/25/2016	1	FLEX FIT UNIFORM HATS WITH EMBROIDERY. CONTACT LT. HARVEY FOR SIZES/EMBROIDERY COLOR.	001-0-15-24-2402-0-5023033 \$	239.20
[VENDOR] 4386 : WOLF	16-003215	116-005739	16-003215	05/25/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING "GARRITY, WEINGARTEN, MIRANDA AND LOUDERMILL RIGHTS" HOWELL PAL BLDG HOWELL, NJ MAY 11, 2016 ACTUAL EXPENSES: LUNCH (1) DAY - \$9.29	001-0-15-25-2502-0-5023041 \$	9.29
[VENDOR] 4550 : AUSTINO	16-003197	116-005757	16-003197	05/25/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING "GARRITY, WEINGARTEN, MIRANDA AND LOUDERMILL RIGHTS" HOWELL PAL BLDG, HOWELL, NJ MAY 11, 2016 ACTUAL EXPENSES: LUNCH (1) DAY - \$11.95	001-0-15-25-2502-0-5023041 \$	11.95
[VENDOR] 5055 : BUILDING SAFETY CONFERENCE OF NJ	5/4 & 5/16,F. Nocito	116-005764	16-002435	05/25/2016	1	REGISTRATION FEE TO ATTEND 2016 BUILDING SAFETY CONFERENCE OF NJ TO BE HELD MAY 4 & 5, 2016 BALLY'S ATLANTIC CITY, NJ ATTENDING: FRANK NOCITO	001-0-27-16-1604-0-5023040 \$	175.00
[VENDOR] 5218 : TRUGREEN CHEMLAWN	45261109	116-005637	16-001186	05/25/2016	1	VEGETATION CONTROL - VINELAND 3RD STREET BASEBALL 2 ROUNDS PER QUOTE DATED: 1-28-16	001-0-18-30-3009-0-5023026 \$	90.00
	45269967	116-005639	16-001185	05/25/2016	1	VEGETATION CONTROL SERVICE LOCATION FOR ALL ABOVE: VINELAND-ROMANO BASEBALL/FOOTBALL 2807 MAPLE AVENUE PER QUOTE DATED: 1-28-16	001-0-18-30-3009-0-5023026 \$	120.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	30082	116-005454	16-001742	05/25/2016	1	SECURITRON MM15 MAGNETIC/MECHANICAL LOCKS 4000 LBS HOLDING FORCE (PRICE INSTALLED)	001-0-12-11-1104-0-5023017 \$	382.50
	30082	116-005454	16-001742	05/25/2016	2	7AH 12 VOLT BATTERY PER QUOTE DATED 2-23-16	001-0-12-11-1104-0-5023017 \$	15.75
[VENDOR] 6039 : CUMBERLAND COUNTY ASSESSOR'S ASSOC	2016, B.F. Conover	116-005783	16-003034	05/25/2016	1	AMANJ 2016 MEMBERSHIP DUES FOR: BRIAN F. CONOVER REGULAR MEMBERSHIP	001-0-12-12-1204-0-5023045 \$	125.00
	2016, B.F. Conover	116-005783	16-003034	05/25/2016	2	2016 COUNTY DUES & MEMBERSHIP FOR: BRIAN F. CONOVER	001-0-12-12-1204-0-5023045 \$	125.00
	2016, S. Wisneski	116-005784	16-003035	05/25/2016	1	AMANJ MEMBERSHIP DUES - 2016 FOR: STEVEN WISNESKI	001-0-12-12-1204-0-5023045 \$	125.00
	2016, S. Wisneski	116-005784	16-003035	05/25/2016	2	CUMBERLAND COUNTY ASSESSOR'S ASSOCIATION DUES & MEMBERSHIP FOR 2016 FOR: STEVEN WISNESKI	001-0-12-12-1204-0-5023045 \$	125.00
[VENDOR] 6601 : GONZALEZ	4/18-22/16	116-005492	16-001145	05/25/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING IHIA BASIC HOMICIDE INVESTIGATOR COURSE UNIVERSITY OF KENTUCKY LEXINGTON, KY APRIL 18 - 22, 2016 ACTUAL EXPENSES: MEALS - 6 DAYS = \$183.02 PARKING: \$27.00 FUEL: \$138.00 TOTAL: \$348.02	001-0-15-25-2502-0-5023041 \$	348.02
[VENDOR] 6830 : LOWE'S	01362	116-005512	16-001974	05/25/2016	1	ITEM #673732 PC 20V BLACK BATTERY	001-0-15-25-2502-0-5023028 \$	378.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01362	116-005512	16-001974	05/25/2016	2	4-TOOL KIT VENDOR PART #PCKK616L4 ITEM #203372 25FT 16/3 4 OUTLET CORD REEL VENDOR PART #FL-755N4	001-0-15-25-2502-0-5023028 \$	50.28
	01362	116-005512	16-001974	05/25/2016	3	ITEM #595186 SCHU 100 WATT INVERTER W/ 3FT C VENDOR PART #P110Y	001-0-15-25-2502-0-5023028 \$	132.92
[VENDOR] 6921 : EXPERIAN	CD1701042984	116-005701	16-000133	05/25/2016	1	OPEN PURCHASE ORDER FOR SERVICE USED TO COLLECT INFO ON PEOPLE, BUSINESSES, MOTOR VEHICLES, INSURANCES, TC TO ASSIST IN POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	53.85
[VENDOR] 6954 : CAMDEN COUNTY POLICE ACADEMY	16-002789	116-005765	16-002789	05/25/2016	1	REGISTRATION FEE TO ATTEND FIREARMS INSTRUCTOR COURSE TO BE HELD AT THE CAMDEN COUNTY COLLEGE POLICE ACADEMY NOVEMBER 14 - 18, 2016 ATTENDING: SGT. D. LATORRE SGT. B. ARMSTRONG OFC. N. STERCHELE	001-0-15-25-2502-0-5023042 \$	225.00
[VENDOR] 7007 : F & H SUPPLY INC	00047897	116-005485	16-002797	05/25/2016	1	3/4"-10X2 1/4" HEX CAP SCREW GR8 ZINC-YELLOW FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	96.68
[VENDOR] 7008 : PIONEER MANUFACTURING CO INC	INV595621	116-005447	16-003070	05/25/2016	1	PVIP Arctic White 12/cs	001-0-18-30-3009-0-5023028 \$	285.00
	INV595621	116-005447	16-003070	05/25/2016	2	Shipping	001-0-18-30-3009-0-5023028 \$	6.00
[VENDOR] 7058 : LEMONS	cdl physical	116-005501	16-003188	05/25/2016	1	CDL PHYSICAL REIMBURSEMENT MECHANIC PUBLIC WORKS VEHICLE MAINTENANCE DIVISION. AS PER UNION CONTRACT AND CITY POLICY	001-0-16-30-3006-0-5023038 \$	75.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	3384	116-005555	16-003384	05/25/2016	1	Lab results for TB Chest Clinic - Service Dates: 5/03/16, 5/05/16	001-0-17-35-3502-0-5023044 \$	41.80
	3242	116-005556	16-003242	05/25/2016	1	Lab results for TB Chest Clinic - Service Dates: 4/16/16 and 4/26/16	001-0-17-35-3502-0-5023044 \$	41.80
[VENDOR] 7463 : DOUNOULIS	2877	116-005351	16-002877	05/25/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING SUPERVISION SCHOOL GLOUCESTER COUNTY POLICE ACADEMY APRIL 25 - MAY 06, 2016 ACTUAL EXPENSES: LUNCH - 8 DAYS = \$103.16	001-0-15-25-2502-0-5023041 \$	103.16
[VENDOR] 7551 : LACOVARA & BURNS LLC	4/20/16	116-005548	16-003046	05/25/2016	1	PROFESSIONAL SERVICES AS MUNICIPAL COURT JUDGE NICHOLAS T. LACOVARA 4/20/2016 \$500.00 PER SESSION (AM)	001-0-15-27-2701-0-5023044 \$	500.00
[VENDOR] 7982 : RODRIGUEZ	16-001858	116-005594	16-001858	05/25/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING SECURITY ASSESSMENT FOR LAW ENFORCEMENT OFFICERS SEMINAR FLORHAM PARK POLICE DEPARTMENT FLORHAM PARK, NJ APRIL 11 - 15, 2016 ACTUAL EXPENSES: MEALS - 4 DAYS = \$78.28 TOLLS: \$13.80 LODGING: 4 NIGHTS @ \$163.30/NIGHT = \$653.20 FUEL: \$75.74 TOTAL: \$821.02	001-0-15-25-2502-0-5023041 \$	821.02
[VENDOR] 7985 : WB MASON CO. INC.	I31970376	116-005706	16-000765	05/25/2016	1	UNIVERSAL BOX HANGING FILE.	001-0-29-35-3503-1-5023015 \$	26.07
	I34094495	116-005708	16-002578	05/25/2016	1	TRANSPARENT TAPE - VALUE PACK	001-0-29-35-3503-1-5023015 \$	14.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(12PK.)		
	I34094495	I16-005708	16-002578	05/25/2016	2	SMEAD EASY SLIDE HANGING FOLDER TABS.	001-0-29-35-3503-1-5023015	\$ 27.00
	I33963963	I16-005711	16-002660	05/25/2016	1	CD-R MAX DATA 700MB, 100 ITEM: MAX-548200 QUANT: 2 PK PRICE: \$13.58	001-0-15-27-2701-0-5023015	\$ 27.16
	I33963963	I16-005711	16-002660	05/25/2016	2	TAPE TRANS, 3/4 X 1296 ITEM: MMM5910341296 QUANT: 36 RL PRICE: \$0.75	001-0-15-27-2701-0-5023015	\$ 27.00
	I33963963	I16-005711	16-002660	05/25/2016	3	LETTER OPENER- WOOD HANDLE ITEM: ACM-29691 QUANT: 3 EA PRICE:\$ 1.94 CONTRACT# 2014- 76	001-0-15-27-2701-0-5023015	\$ 5.82
	I33963963	I16-005711	16-002660	05/25/2016	4	WAND STYLE STAPLE REOMOVER ITEM: UNV-10700 QUANT: 3 EA PRICE:\$ 1.47 CONTRACT# 2014-76	001-0-15-27-2701-0-5023015	\$ 4.41
	I33963963	I16-005711	16-002660	05/25/2016	5	ALPHABETIC TOP TAB INDEX FILE ITEM: SMD-50176 QUANT: 6 ST PRICE:\$ 5.33 CONTRACT# 2014-76	001-0-15-27-2701-0-5023015	\$ 31.98
	I33964184	I16-005713	16-002661	05/25/2016	1	POST IT NOTE PADS 3"X 3" ITEM: MMM-654-12SSUC QUANT: 3PK PRICE: \$24.99 PK ITEM TOTAL: \$74.97	001-0-15-27-2701-0-5023015	\$ 74.97
	I33964184	I16-005713	16-002661	05/25/2016	2	JETSTREAM 101 PEN- BLACK ITEM: SAN-1768011 QUANT: 3 DZ PRICE: \$15.99 DZ	001-0-15-27-2701-0-5023015	\$ 47.97
	I33964184	I16-005713	16-002661	05/25/2016	3	JETSTREAM 101 PEN- BLUE ITEM: SAN-1768012 QUANT: 3 DZ \$15.99 DZ	001-0-15-27-2701-0-5023015	\$ 47.97
	I33964220	I16-005714	16-002662	05/25/2016	1	ITEM #UNV-10199VP3 UNIVERSAL / BINDER CLIPS COLOR: BLACK/SILVER / CLIP CAPACITY: 1/4" WIDTH: 1/2" / QTY: 36 / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 16.76
	I33964220	I16-005714	16-002662	05/25/2016	2	ITEM #UNV-10200VP3 UNIVERSAL / BINDER CLIPS COLOR: BLACK/SILVER / CLIP CAPACITY: 3/8" WIDTH: 3/4" / QTY: 36 / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 5.36
	I33964220	I16-005714	16-002662	05/25/2016	3	ITEM #UNV-10210VP UNIVERSAL / BINDER CLIPS COLOR: BLACK/SILVER / CLIP CAPACITY: 5/8" WIDTH: 1 1/4" / QTY: 36 / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 37.56
	I33964220	I16-005714	16-002662	05/25/2016	4	ITEM #UNV-10220VP UNIIVERSAL / BINDER CLIPS COLOR: BLACK/SILVER / CLIP CAPACITY: 1" WIDTH: 2" / QTY: 36 / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 40.96
	I33960610	I16-005715	16-002695	05/25/2016	1	CLIP BOARDS	001-0-12-12-1205-0-5023015	\$ 20.14
	I34094477	I16-005717	16-002725	05/25/2016	1	DRY ERASER MARKERS	001-0-12-12-1205-0-5023015	\$ 1.00
	I34094477	I16-005717	16-002725	05/25/2016	2	DRY ERASERS	001-0-12-12-1205-0-5023015	\$ 1.50
	I34094477	I16-005717	16-002725	05/25/2016	3	CANON CALCULATOR	001-0-12-12-1205-0-5023015	\$ 6.20
	I34094477	I16-005717	16-002725	05/25/2016	4	FLOH HIGHLIGHTERS	001-0-12-12-1205-0-5023015	\$ 0.23
	I34094477	I16-005717	16-002725	05/25/2016	5	SPRAY WIPES FOR DRY ERASER BOARD	001-0-12-12-1205-0-5023015	\$ 1.51
	I34066166	I16-005720	16-002808	05/25/2016	1	B, Zebra Cadoozles Mechanical Pencils, Assorted, Pg. 1232	001-0-17-11-1105-0-5023015	\$ 5.46
	I34103662	I16-005722	16-002834	05/25/2016	1	ITEM #FEL-8038501 FELLOWES / DESIGNER SUITES DESK TRAY SIZE: LETTER/A4 / TIERS: 1 / COLOR: BLACK PEARL UNIT: EA	001-0-15-25-2502-0-5023015	\$ 8.02
	I34103662	I16-005722	16-002834	05/25/2016	2	ITEM #FEL-22303 FELLOWES / PERF-ECT FILE SORTER STEP FILE SORTER / SECTIONS: 7 / COLOR: BLACK W X D X H: 7" X 8 7/8" X 9 3/8" QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015	\$ 9.94
	I3430922	I16-005723	16-002867	05/25/2016	1	E, Avery Standard Sheet Protectors, Pg. 1442	001-0-17-11-1105-0-5023015	\$ 4.34
	I3430922	I16-005723	16-002867	05/25/2016	2	A, C-LINE Standard Sheet Protectors, Pg.	001-0-17-11-1105-0-5023015	\$ 3.95



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						1443.		
	I3430922	I16-005723	16-002867	05/25/2016	3	D, Wilson Jones Sheet Protectors, Pg. 1443	001-0-17-11-1105-0-5023015	\$ 2.67
	I3430922	I16-005723	16-002867	05/25/2016	4	A, Universal Standard Sheet Protectors, Pg. 1444	001-0-17-11-1105-0-5023015	\$ 3.74
	I3430922	I16-005723	16-002867	05/25/2016	5	H, C-LINE High Capacity Sheet Protectors, pg. 1444	001-0-17-11-1105-0-5023015	\$ 5.03
	I3430922	I16-005723	16-002867	05/25/2016	6	C, Universal One Premium Ruled Writing Pads, Legal/White, 8 1/2 x 11 3/4, pg. 1169	001-0-17-11-1105-0-5023015	\$ 5.90
	I3430922	I16-005723	16-002867	05/25/2016	7	C, Universal One Pastel Pop-up Pads, 3x3, pg. 1187	001-0-17-11-1105-0-5023028	\$ 9.46
	I3430922	I16-005723	16-002867	05/25/2016	8	B,G2 Premium Retractable Gel Ink Pen, Blue, Fine, pg. 1250.	001-0-17-11-1105-0-5023015	\$ 4.12
	I3430922	I16-005723	16-002867	05/25/2016	9	A,BIC 4-Color Ballpoint Pens 3 Pk., pg. 1268	001-0-17-11-1105-0-5023015	\$ 1.92
	I3430922	I16-005723	16-002867	05/25/2016	10	F, Pentel Permanent Marker, Red, PG. 1268	001-0-17-11-1105-0-5023015	\$ 5.93
	I3430922	I16-005723	16-002867	05/25/2016	11	D, Universal White Address Labels for Laser & Inkjet Printers, Pg. 1063	001-0-17-11-1105-0-5023015	\$ 6.77
	I3430922	I16-005723	16-002867	05/25/2016	12	A, Universal Yellow Desk Highlighters, pg. 1303.	001-0-17-11-1105-0-5023015	\$ 1.08
	I34121805	I16-005724	16-002873	05/25/2016	1	HANGING FILE FOLDER PLASTIC INDEX TABS 3 1/2" CLEAR 25PK	001-0-12-11-1101-0-5023015	\$ 0.70
	I34121805	I16-005724	16-002873	05/25/2016	2	UNIVERSAL REINFORCED RECYCLED HANGING FILE FOLDERS GREEN STANDARD LEGAL SIZE 25BX	001-0-12-11-1101-0-5023015	\$ 7.24
	I34289896	I16-005725	16-002965	05/25/2016	1	AVT-63000 Advantus Letter/Legal Hanging File Rack, Plastic, 16 1/4 x 12 x 11, Black	001-0-12-12-1202-0-5023015	\$ 6.59
	I34289896	I16-005725	16-002965	05/25/2016	2	SAN-32001 Sharple Twin-Tip Permanent Marker, Fine/Ultra Fine Point, Black	001-0-12-12-1202-0-5023015	\$ 0.59
	I34289896	I16-005725	16-002965	05/25/2016	3	PEN-ZE21TBP3M Pentel Clic Eraser Pencil-Style Grip Eraser, Assorted, 3/Pack	001-0-12-12-1202-0-5023015	\$ 2.36
	I34289896	I16-005725	16-002965	05/25/2016	4	ACC-72580 ACCO Smooth Economy Paper Clip, Steel Wire, Jumbo, Silver, 100/Box, 10 Boxes/Pack	001-0-12-12-1202-0-5023015	\$ 1.21
	I34289896	I16-005725	16-002965	05/25/2016	5	ACC-72380 ACCO Smooth Economy Paper Clip, Steel Wire, No. 1, Silver, 100/Box, 10 Boxes/Pack	001-0-12-12-1202-0-5023015	\$ 0.36
	I34289896	I16-005725	16-002965	05/25/2016	6	LEE-10132 LEE Sortkvik Fingertip Moisteners, 1 3/4 oz, pink, 2/Pack	001-0-12-12-1202-0-5023015	\$ 1.57
	I34289896	I16-005725	16-002965	05/25/2016	7	DPS-R3027 Dataproducts R3027 Compatible Ribbon, Black/Red	001-0-12-12-1202-0-5023015	\$ 2.88
	I34289896	I16-005725	16-002965	05/25/2016	8	UNV-46200 Universal Perforated Edge Writing Pad, Narrow Rule, 5 x 8, Canary, 50-Sheet, Dozen	001-0-12-12-1202-0-5023015	\$ 1.52
	I34289896	I16-005725	16-002965	05/25/2016	9	QUA-37875 Quality Park Clasp Envelope, 7 1/2 x 10 1/2, 28 lb, Brown Kraft, 100/Box	001-0-12-12-1202-0-5023015	\$ 6.52
	I34289712	I16-005726	16-002966	05/25/2016	1	ITEM #FEL-8038501 FELLOWES / DESIGNER SUITES DESK TRAY SIZE: LETTER /A4 / TIERS: 1 COLOR: BLACK PEARL / UNIT: EA	001-0-15-25-2502-0-5023015	\$ 8.02
	I34360780	I16-005727	16-003023	05/25/2016	1	Pendaflex Divider Pockets, 4 Pocket, 10/box	001-0-15-24-2402-0-5023015	\$ 77.52
	I34360780	I16-005727	16-003023	05/25/2016	2	Correction Tape, 2/pkg	001-0-15-24-2402-0-5023015	\$ 11.70
	I34360780	I16-005727	16-003023	05/25/2016	3	Storage Box, Letter, 12/case	001-0-15-24-2402-0-5023015	\$ 30.35
	I34360780	I16-005727	16-003023	05/25/2016	4	1"x1.75" Page Flags, Bright blue, 2/pkg	001-0-15-24-2402-0-5023015	\$ 2.58
	I34360780	I16-005727	16-003023	05/25/2016	5	Pen, Black, Med. Point, 12/box	001-0-15-24-2402-0-5023015	\$ 35.40
	I34367559	I16-005728	16-003093	05/25/2016	1	Fellowes Wrist Rest, Mouse Pad - FEL-9252001	001-0-12-11-1104-0-5023015	\$ 3.22
	I34367559	I16-005728	16-003093	05/25/2016	2	Sharpie Permanent Marker - Black - SAN-13601 ..... Non-Contract Items	001-0-12-11-1104-0-5023015	\$ 6.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I34367717	I16-005729	16-003094	05/25/2016	1	Command General Purpose Hooks - Large - MMM-17003	001-0-12-11-1104-0-5023015	\$ 0.71
	I34367717	I16-005729	16-003094	05/25/2016	2	Bostitch Push-Style Staple Remover - BOS-40000MBLK	001-0-12-11-1104-0-5023015	\$ 1.94
	I34367717	I16-005729	16-003094	05/25/2016	3	Pentel Refill for Pentel EnerGel Retractable Liquid Gel Pens - Medium Point - Black Ink - PEN-LRN7-A ..... Contract #2014-76	001-0-12-11-1104-0-5023015	\$ 2.43
	I343659267	I16-005732	16-003097	05/25/2016	1	COUNTERFEIT DETECTOR PENS	001-0-12-12-1205-0-5023015	\$ 13.26
	I343659267	I16-005732	16-003097	05/25/2016	2	MAGNETIC CLIPS FOR CALENDAR	001-0-12-12-1205-0-5023015	\$ 24.99
	I343659267	I16-005732	16-003097	05/25/2016	3	MAGNETIC CLIPS FOR CALENDARS	001-0-12-12-1205-0-5023015	\$ 15.79
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5004916634	I16-005692	16-002938	05/25/2016	1	SERVICE CHARGE	001-0-16-30-3006-0-5023028	\$ 12.95
	5004916634	I16-005692	16-002938	05/25/2016	2	ANTISEPTIC PUMP 20Z	001-0-16-30-3006-0-5023028	\$ 10.27
[VENDOR] 8312 : COMCAST	5/12/16-6/11/16	I16-005704	16-003235	05/25/2016	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (14.95) Acct #8499 05 056 0427482 Term: 5/12/16 - 6/11/16	001-1-21-25-2502-0-5023011	\$ 149.85
	5/7/16-6/6/16	I16-005705	16-003203	05/25/2016	1	Comcast High-Speed Internet 201 W. Forest Grove Rd., Vineland NJ . Deluxe 50 Pkg Business Internet (109.95) . Equipment Fee (14.95) . Service Discount (-20.00) Acct #8499 05 056 0473411 Term: 5/07/16 - 6/06/16	001-0-15-24-2402-0-5023018	\$ 86.95
	5/17/16-6/16/16	I16-005802	16-003407	05/25/2016	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Acct #8499 05 056 0204964 Term: 5/17/16 - 6/16/16	001-1-21-35-3503-0-5023011	\$ 4.95
	5/14/16-6/13/16	I16-005803	16-003390	05/25/2016	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 05/14/16 - 6/13/16	001-1-21-35-3503-0-5023011	\$ 4.95
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	4774	I16-005345	16-000165	05/25/2016	1	REMOVAL OF DEAD DEER CARCASS CITY WIDE APPROXIMATE AMOUNT	001-0-16-30-3006-0-5023038	\$ 60.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	473491,478711,477174	I16-005614	16-000152	05/25/2016	1	OPEN PO / K-9 SUPPLIES ( DOGFOOD, TREATS, TRAINING, ETC. ) ** NOT TO EXCEED \$1500.00 **	001-0-15-25-2502-0-5023039	\$ 203.91
[VENDOR] 8764 : FRANK MAZZA & SON INC	CG601827	I16-005472	16-002385	05/25/2016	1	JOHNSTONE 1/8" X 6" VINLY COVE 64 KEY LIME 100 L/F CASE	001-0-16-31-3101-0-5023018	\$ 191.25
	CG601827	I16-005472	16-002385	05/25/2016	2	CHAPCO SS4 ADHESIVE	001-0-16-31-3101-0-5023018	\$ 32.30
	CG601827	I16-005472	16-002385	05/25/2016	3	FREIGHT CHARGE REPAIRS TO LIBRARY	001-0-16-31-3101-0-5023018	\$ 42.50
[VENDOR] 8882 : PHYSIO-CONTROL	416113299	I16-005478	16-002557	05/25/2016	1	LUCAS #4 END CAP ON ARM BROKEN INSPECT AND REPAIR ARM AND END CAPS	001-0-29-35-3503-1-5023006	\$ 2,497.60
	416113299	I16-005478	16-002557	05/25/2016	2	RETURN SHIPPING COSTS AFTER REPAIRS ARE MADE TO MACHINE	001-0-29-35-3503-1-5023006	\$ 60.00
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	265	I16-005703	16-002935	05/25/2016	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST - SUITE 1 FOR THE SERVICE PERIOD OF 3-17-16/4-19-16	001-1-21-32-0000-0-5023020	\$ 113.60
	265	I16-005703	16-002935	05/25/2016	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD 3-17-16/4-19-16	001-1-21-32-0000-0-5023022	\$ 9.07

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[VENDOR] 9232 : CIVIL SERVICE COMMISSION	16-002194	116-005775	16-002194	05/25/2016	3	NJ CIVIL SERVICE COMMISSION EMPLOYEE ADVISORY SERVICE ONE (1) ASSESSMENT SESSION FOR DEPT. OF ADMINISTRATION/PURCHASING CASE #112394 DATE OF SERVICE = 7/28/15	001-0-12-11-1102-0-5023028 \$	62.50
	16-002194	116-005775	16-002194	05/25/2016	6	NJ CIVIL SERVICE COMMISSION EMPLOYEE ADVISORY SERVICE ONE (1) ASSESSMENT SESSION FOR LICENSES AND INSPECTIONS - CODE ENFORCEMENT CASE #112640 DATE OF SERVICE = 12/21/2015 SEE ATTACHED INVOICE	001-0-13-16-1602-0-5023038 \$	125.00
[VENDOR] 9323 : NJ HOMICIDE INVESTIGATOR'S	61	116-005818	16-002711	05/25/2016	1	REGISTRATION FEE TO ATTEND NJ HOMICIDE INVESTIGATORS ASSSOC. 23RD ANNUAL ADVANCED HOMICIDE INVESTIGATION CONFERENCE PRINCETON UNIVERSITY JUNE 13 - 17, 2016 ATTENDING: DET. CRYSTAL CAVAGNARO DET. DAVID HENDERSHOTT	001-0-15-25-2502-0-5023042 \$	1,250.00
[VENDOR] 9508 : CHAPMAN FORD SALES INC	414640	116-005771	16-002940	05/25/2016	1	R-134 FREON (30LB) FOR VEHICLE MAINTENANCE	001-0-16-30-3010-0-5023028 \$	74.95
	414640	116-005771	16-002940	05/25/2016	2	BRAKE CLEAN (CASE OF 12) FOR VEHICLE MAINTENANCE	001-0-16-30-3010-0-5023028 \$	75.84
	414640	116-005771	16-002940	05/25/2016	3	PB BLASTER (CASE OF 12) FOR VEHICLE MAINTENANCE	001-0-16-30-3010-0-5023028 \$	79.20
[VENDOR] 9758 : VINELAND TAX COLLECTOR	Short TD 4/29/16	116-005689	16-003170	05/25/2016	1	SHORTAGE ON REG#3394 TINA DONAHUE ON 4/29/16	001-1-00-00-0000-2-4214000 \$	85.00
[VENDOR] 9770 : FALASCA MECHANICAL INC	16/259AF	116-005470	16-002489	05/25/2016	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT 5-MONTHS MAY - SEPTEMBER, 2016	001-0-16-31-3101-0-5023018 \$	7,508.05
[VENDOR] 9782 : PARA PLUS TRANSLATIONS INC	126086	116-005433	16-003240	05/25/2016	1	PARA PLUS TRANSLATIONS, INC POLISH INTERPRETER VC 9189 & VC 9190 OLEKSANDR TYSCHENKO JUDGE MONTANEZ	001-0-15-27-2701-0-5023044 \$	200.68
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1016584	116-005691	16-002614	05/25/2016	1	SMOKE DETECTOR TESTING	001-0-15-24-2403-0-5023028 \$	119.00
[VENDOR] 10118 : GABRIELLE	4/20-22/16	116-005493	16-001098	05/25/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING ZOOM IN ON CRIME SCENE AND EVIDENCE PHOTOGRAPHY EMERGENCY TRAINING CENTER BURLINGTON COUNTY, NJ APRIL 20 - 22, 2016 ACTUAL EXPENSES: LUNCH - 3 DAYS = \$32.38	001-0-15-25-2502-0-5023041 \$	32.38
[VENDOR] 10126 : DELOUISE	2546	116-005346	16-002546	05/25/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING CRISIS INTERVENTION TRAINING BURLINGTON COUNTY, NJ APRIL 11 - 15, 2016 ACTUAL EXPENSES: LUNCH - 4 DAYS - \$31.33 (INCLUDES TIPS)	001-0-15-25-2502-0-5023041 \$	31.33
[VENDOR] 10132 : WATKINS	16-002902	116-005737	16-002902	05/25/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING SOCIAL MEDIA ANALYSIS - MAY 02, 2016 CURRENT TRENDS IN OPEN SOURCE QUERIES - MAY 03, 2016	001-0-15-25-2502-0-5023041 \$	206.87

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						FAIRLEIGH DICKENSON UNIVERSITY HACKENSACK, NJ ACTUAL EXPENSES MEALS - 2 DAYS = \$50.47 LODGING: 1 NIGHT = \$156.40 TOTAL: \$206.87		
[VENDOR] 10134 : SOTO	1889	116-005544	16-001889	05/25/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 MAAWLE ONFERENCE RESTON, VA APRIL 24 - 27, 2016 ACTUAL EXPENSES: MEALS - 4 DAYS = \$129.35 (INCLUDES TIPS) TOLLS: \$35.00 PARKING - \$31.20 LODGING - 3 NIGHTS @ \$222.88/NIGHT = \$668.64 TOTAL: \$864.19	001-0-15-25-2502-0-5023041 \$	864.19
[VENDOR] 10159 : RODRIGUEZ	16-001683	116-005596	16-001683	05/25/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING IHIA BASIC HOMICIDE INVESTIGATOR COURSE UNIVERSITY OF KENTUCKY LEXINGTON, KY APRIL 18 - 22, 2016 ACTUAL EXPENSES: MEALS - 5 DAYS = \$141.26 (INCLUDES TIPS) TOLLS: \$20.00 LODGING: 5 NIGHTS @\$146.31/NIGHT = \$731.55 FLAT TIRE REPAIR: \$30.96 TOTAL: \$923.77	001-0-15-25-2502-0-5023041 \$	923.77
[VENDOR] 10294 : ATLANTIC TACTICAL/SAFETY LEAGUE INC	SI-90182560	116-005761	16-001195	05/25/2016	1	DEF-56046R DEFTEC MK-46V/ MK-46H OC/CS REFILL O-RINGS AND INSTRUCTIONS	001-0-15-25-2502-0-5023038 \$	145.92
[VENDOR] 10351 : JOHNSON	4/25-5/6/16	116-005820	16-000621	05/25/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING SUPERVISION SCHOOL GLOUCESTER COUNTY POLICE ACADEMY APRIL 25 - MAY 6, 2016 ACTUAL EXPENSES: LUNCH - 9 DAYS = \$98.33	001-0-15-25-2502-0-5023041 \$	98.33
[VENDOR] 10378 : MOJO BICYLCE SHOP LLC	10581	116-005475	16-002910	05/25/2016	1	OPEN PURCHASE ORDER (( BICYCLE REPAIRS, SUPPLIES, TIRES, ETC ))	001-0-15-25-2502-0-5023006 \$	168.92
	10660	116-005510	16-001257	05/25/2016	1	OPEN PURCHASE ORDER (( BICYCLE REPAIRS, SUPPLIES, TIRES, ETC ))** NOT TO EXCEED \$200.00 **	001-0-15-25-2502-0-5023006 \$	45.50
[VENDOR] 10434 : SIKORA	586	116-005539	16-000596	05/25/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING SUPERVISION SCHOOL GLOUCESTER COUNTY POLICE ACADEMY APRIL 25 - MAY 6, 2016 ACTUAL EXPENSES: LUNCH - 10 DAYS = \$115.58	001-0-15-25-2502-0-5023041 \$	115.58
[VENDOR] 10752 : BEU	16-001892	116-005815	16-001892	05/25/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 MAAWLE CONFERENCE RESTON, VA APRIL 24 - 27, 2016 ACTUAL EXPENSES: MEALS - 3 DAYS = \$83.95 FUEL: \$12.00 TOTAL: \$95.95	001-0-15-25-2502-0-5023041 \$	95.95
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	025751,025592	116-005459	16-000259	05/25/2016	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	82.00
	025751,025592	116-005459	16-000259	05/25/2016	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	2.50
	025751,025592	116-005459	16-000259	05/25/2016	3	FEDERAL D.O.T. INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	89.00

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[VENDOR] 10847 : AMERIGAS	3051444575	116-005792	16-003168	05/25/2016	1	4/18/2016 / REF #81893506 PROPANE	001-1-21-32-0000-0-5023023	\$ 1,264.11
	3051444575	116-005792	16-003168	05/25/2016	2	PREFERRED CUSTOMER DISCOUNT	001-1-21-32-0000-0-5023023	\$ -8.36
	3051444575	116-005792	16-003168	05/25/2016	3	HAZMAT FEE - T	001-1-21-32-0000-0-5023023	\$ 10.59
	3051444575	116-005792	16-003168	05/25/2016	4	FUEL RECOVERY FEE - T	001-1-21-32-0000-0-5023023	\$ 4.22
[VENDOR] 10902 : MARKS PLUMBING PARTS	001516511	116-005518	16-002936	05/25/2016	1	SLOAN CLOSET JR 4.5 GPF KIT	001-0-16-31-3101-0-5023018	\$ 152.80
	001516511	116-005518	16-002936	05/25/2016	2	SLOAN CLOSET JR 3.5 GPF KIT	001-0-16-31-3101-0-5023018	\$ 152.80
	001516511	116-005518	16-002936	05/25/2016	3	SLOAN URINAL JR 1.5 GPF KIT	001-0-16-31-3101-0-5023028	\$ 152.80
	001516511	116-005518	16-002936	05/25/2016	4	SLOAN B-50-A HANDLE REPAIR KIT	001-0-16-31-3101-0-5023018	\$ 34.88
	001516511	116-005518	16-002936	05/25/2016	5	SLOAN VACUUM BREAKER KIT	001-0-16-31-3101-0-5023018	\$ 29.37
	001516511	116-005518	16-002936	05/25/2016	6	SPUD ASSY, BRASS 1-1/2"	001-0-16-31-3101-0-5023028	\$ 46.36
	001516511	116-005518	16-002936	05/25/2016	7	SPUD ASSY, BRASS 1" X 3/4"	001-0-16-31-3101-0-5023018	\$ 29.48
	001516511	116-005518	16-002936	05/25/2016	8	6" HYDRO-THRUST FORCE CUP	001-0-16-31-3101-0-5023018	\$ 38.35
	001516511	116-005518	16-002936	05/25/2016	9	DELTA HEAVY DUTY TWO HANDLE SELF CLOSING LAVATORY FAUCETS	001-0-16-31-3101-0-5023018	\$ 230.55
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	5052376	116-005456	16-003164	05/25/2016	1	DECONTAMINATION OF POLICE VEHICLE #819	001-0-15-25-2502-0-5023044	\$ 215.00
	5052317	116-005486	16-002501	05/25/2016	1	DECONTAMINATION OF POLICE VEHICLE #806	001-0-15-25-2502-0-5023044	\$ 215.00
[VENDOR] 11129 : GOLDEN	4/20/16	116-005549	16-003045	05/25/2016	1	PROFESSIONAL SERVICES AS A MUNICIPAL COURT JUDGE WILLIAM T. GOLDEN APRIL 20, 2016 PM SESSION	001-0-15-27-2701-0-5023044	\$ 500.00
[VENDOR] 11158 : SANTIAGO	1891	116-005822	16-001891	05/25/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 MAAWLE CONFERENCE RESTON, VA APRIL 24 - 27, 2016 ACTUAL EXPENSES: MEALS - 4 DAYS = \$108.86 (INCLUDES TIPS) TOLLS: \$27.50 PARKING: \$15.60 LODGING: \$334.32 TOTAL: \$486.28	001-0-15-25-2502-0-5023041	\$ 486.28
[VENDOR] 11210 : VINELAND ACE HARDWARE	608824	116-005677	16-003195	05/25/2016	1	OPEN PURCHASE FOR LAWN, HARDWARE AND OTHER MATERIALS AS NEEDED	001-0-16-30-3009-0-5023028	\$ 161.97
	609719	116-005678	16-000280	05/25/2016	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 54.00
	609722	116-005681	16-002564	05/25/2016	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	\$ 89.91
	816069	116-005685	16-000464	05/25/2016	1	OPEN PURCHASE ORDER ( VPD SUPPLIES: KEYS, SIGNS, PAINT, BATTERIES, ETC ) **** NOT TO EXCEED \$300.00 ****	001-0-15-25-2502-0-5023028	\$ 32.31
	609694	116-005687	16-000280	05/25/2016	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 35.98
[VENDOR] 11312 : SPOK INC	Z0114350E	116-005505	16-002781	05/25/2016	1	OPEN PURCHASE ORDER FOR PAGER RENTALS: EMS DEPARTMENT. \$7.00 MONTHLY SERVICES. \$45.00 MONTHLY RENTAL. \$50.00 LIMIT OF LIABILITY. \$.09 FED. UNIVERSITY SERVICES CHARGE.	001-1-21-35-3503-0-5023008	\$ 90.34
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	90925	116-005409	16-001350	05/25/2016	1	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: CHARLES BRAMBLE	001-0-15-24-2402-0-5023044	\$ 206.00

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	90925	116-005409	16-001350	05/25/2016	2	CHANGE ORDER: INVOICE # 90925 - \$371.00 ORIGINAL PO AMOUNT \$206.00 DIFFERENCE \$165.00	001-0-15-24-2402-0-5023044 \$	165.00
	90937	116-005412	16-001357	05/25/2016	1	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: DAVID CELLA	001-0-15-24-2402-0-5023044 \$	206.00
	90937	116-005412	16-001357	05/25/2016	2	CHANGE ORDER: INVOICE #90937 - \$371.00 ORIGINAL PO AMOUNT \$206.00 DIFFERENCE \$165.00	001-0-15-24-2402-0-5023044 \$	165.00
	82756	116-005414	16-000485	05/25/2016	1	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: Jodiel Maldonado	001-0-15-24-2402-0-5023044 \$	206.00
	82756	116-005414	16-000485	05/25/2016	2	CHANGE ORDER: INVOICE # 82756 - \$421 ORIGINAL PO AMOUNT \$206 DIFFERENCE \$215	001-0-15-24-2402-0-5023044 \$	215.00
	81780	116-005416	16-000481	05/25/2016	1	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: NICOLE MACCULLOCH	001-0-15-24-2402-0-5023044 \$	206.00
	81780	116-005416	16-000481	05/25/2016	2	CHANGE ORDER: INVOICE # 81780 - \$421 ORIGINAL PO AMOUNT \$206 DIFFERENCE \$215	001-0-15-24-2402-0-5023044 \$	215.00
	80182	116-005419	16-002848	05/25/2016	1	PHYSICAL FOR MATT CRUZ STATION 1 INVOICE #80182	001-0-15-24-2402-0-5023044 \$	165.00
	72652 & 79084	116-005420	16-002845	05/25/2016	1	HEP B VACCINE FOR: SHANE ZANES INVOICE # 72652 DOSE 1 \$65 INVOICE # 79084 DOSE 2 \$65	001-0-15-24-2402-0-5023044 \$	130.00
	90702	116-005424	16-001342	05/25/2016	1	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: ALEXANDER DICKERSON	001-0-15-24-2402-0-5023044 \$	206.00
	90702	116-005424	16-001342	05/25/2016	2	CHANGE ORDER: INVOICE # 90702 - \$371.00 ORIGINAL PO AMOUNT \$206.00 DIFFERENCE \$165.00	001-0-15-24-2402-0-5023044 \$	165.00
	94624	116-005425	16-001588	05/25/2016	1	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: JOHN BERTONAZZI	001-0-15-24-2402-0-5023044 \$	206.00
	94624	116-005425	16-001588	05/25/2016	2	CHANGE ORDER: INVOICE # 94624 - \$421.00 ORIGINAL PO AMOUNT \$206.00 DIFFERENCE \$215.00	001-0-15-24-2402-0-5023044 \$	215.00
	81630 & 83428	116-005676	16-000486	05/25/2016	1	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: JOSE RODRIGUEZ	001-0-15-24-2402-0-5023044 \$	206.00
	81630 & 83428	116-005676	16-000486	05/25/2016	2	CHANGE ORDER: INVOICE # 81630 - \$421.00 INVOICE # 83428 - \$11.00 TOTAL \$432.00 ORIGINAL PO AMOUNT \$208.00 DIFFERENCE \$226.00	001-0-15-24-2402-0-5023044 \$	226.00
[VENDOR] 11370 : HENDERSHOTT	5/3/16	116-005819	16-002903	05/25/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING SOCIAL MEDIA ANALYSIS - MAY 02, 2016 CURRENT TRENDS IN OPEN SOURCE QUERIES - MAY 03, 2016 FAIRLEIGH DICKINSON UNIVERSITY HACKENSACK, NJ ACTUAL EXPENSES: MEALS - 2 DAYS = \$73.43 (INCLUDES TIPS) TOLLS: \$18.10 TOTAL: \$91.53	001-0-15-25-2502-0-5023041 \$	91.53
[VENDOR] 11436 : LINE SYSTEMS	May, 2016	116-005772	16-003404	05/25/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MAY, 2016	001-0-26-45-4501-1-5024998 \$	285.00
	May, 2016	116-005772	16-003404	05/25/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MAY, 2016	001-1-21-32-0000-0-5023011 \$	8,237.79
[VENDOR] 11472 : AUTOZONE	1889194089	116-005797	16-000285	05/25/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001 \$	4.23
	1889194089	116-005797	16-000285	05/25/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD	001-0-16-30-3010-0-5023001 \$	4.22

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	1888194089	116-005797	16-000285	05/25/2016	3	DEPARTMENT VEHICLES. PIN# 768634 VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001 \$	4.22
	1888195170	116-005798	16-000285	05/25/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001 \$	11.96
	1888195170	116-005798	16-000285	05/25/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001 \$	11.96
	1888195170	116-005798	16-000285	05/25/2016	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001 \$	11.96
[VENDOR] 11534 : GARCIA	5/3/16	116-005487	16-003241	05/25/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 5/3/16 1:30PM- 3:30PM \$40.00 PER HOUR \$80.00 TOTAL	001-0-15-27-2701-0-5023044 \$	80.00
	5/10/16	116-005495	16-003265	05/25/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 5/10/2016 1:30PM- 5:00PM 3.50 HOURS \$40.00 PER HOUR \$140.00 TOTAL	001-0-15-27-2701-0-5023044 \$	140.00
	4/26, 4/27/16	116-005547	16-003044	05/25/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 4/26/16 1:30PM- 3:30PM 2.00 HOURS 4/27/16 9:00AM- 12:00PM 3.00 HOURS \$40.00 PER HOUR 5.00 TOTAL HOURS \$200.00 TOTAL	001-0-15-27-2701-0-5023044 \$	200.00
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	10261250060261310011	116-005530	16-003038	05/25/2016	1	CAB AIR FILTERS FOR EMS 621 & EMS 628	001-0-16-30-3010-0-5023001 \$	89.04
	10261250060261310011	116-005530	16-003038	05/25/2016	2	HVAC AIR FILTERS FOR EMS 621 & EMS 628	001-0-16-30-3010-0-5023001 \$	69.86
	10261250060261310011	116-005530	16-003038	05/25/2016	3	TRANSMISSION FILTERS FOR EMS 621 & EMS 628	001-0-16-30-3010-0-5023001 \$	68.60
	10261250060261310011	116-005530	16-003038	05/25/2016	4	OIL FILTER KITS FOR EMS 621 & EMS 628	001-0-16-30-3010-0-5023001 \$	170.28
[VENDOR] 11625 : SPECIALTY GRAPHICS, LLC	12873	116-005605	16-002881	05/25/2016	1	EDWARDS GARMENT #9779 CHINO SKIRT IN #007 NAVY - SIZE 12 (NON-CONTRACTED UNIFORM FOR CARMEN MORALES - BUILDING MTCE. WORKER- POLICE BLDG.) DELIVER TO: CITY HALL 640 E. WOOD STREET 5TH FLOOR ATTENTION: SHARON FLAIM	001-0-16-30-3001-0-5023033 \$	128.00
[VENDOR] 11626 : COLT'S MANUFACTURING CO. LLC	62302	116-005625	16-000880	05/25/2016	1	REGISTRATION FEE TO ATTEND COLT'S RIFLE ARMORER'S COURSE FEB. 23 - 25, 2016 EDISON, NJ ATTENDEES: SGT. L. WOLF DET. N. GONZALEZ OFC. J. DEJESUS	001-0-15-25-2502-0-5023042 \$	1,350.00
[VENDOR] 11701 : PLUMEY	2753	116-005449	16-002753	05/25/2016	1	REIMBURSEMENT FOR CDL PHYSICAL MARCH 16, 2016	001-0-16-30-3001-0-5023033 \$	65.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	1719	116-005494	16-002525	05/25/2016	1	74273 TDU TACLITE STREET CRIMES PANTS - GREEN	001-0-15-25-2502-0-5023033 \$	82.00
[VENDOR] 11820 : RODRIGUEZ	16-003297	116-005598	16-003297	05/25/2016	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: MARIA RODRIGUEZ CALL #8330-15. DOS: 08/29/15. SEE ATTACHMENT.	001-0-00-00-0000-2-2810000 \$	10.00
[VENDOR] 11841 : ENTERPRISE RENT-A-CAR	3Y6LJB,4BR69L,4BRCYR	116-005397	16-002270	05/25/2016	1	OPEN PURCHASE ORDER VPD VEHICLE	001-0-15-25-2502-0-5023036 \$	832.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RENTALS UNDERCOVER INVESTIGATIONS		
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	16097	116-005695	16-002967	05/25/2016	1	VET VISIT / K-9 AGIR / 4/27/2016 FECAL (IN HOUSE)	001-0-15-25-2502-0-5023039 \$	20.00
	16097	116-005695	16-002967	05/25/2016	2	HEARTGARD PLUS CHEWABLE BROWN 12 PK	001-0-15-25-2502-0-5023039 \$	95.00
	16097	116-005695	16-002967	05/25/2016	3	NEXGARD CHEWABLES DOG 60-121 LBS (6) PK	001-0-15-25-2502-0-5023039 \$	102.00
	16097	116-005695	16-002967	05/25/2016	4	50% DISCOUNT	001-0-15-25-2502-0-5023039 \$	-10.00
	16097	116-005695	16-002967	05/25/2016	5	10% DISCOUNT	001-0-15-25-2502-0-5023039 \$	-19.70
	16210	116-005785	16-003260	05/25/2016	1	VISIT DATE 4/27/2016 K-9 AGIR FECAL O/P + GIARDIA ELISA	001-0-15-25-2502-0-5023039 \$	39.00
	16210	116-005785	16-003260	05/25/2016	2	DISCOUNT 50%	001-0-15-25-2502-0-5023039 \$	-19.50
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	56308,56659,59223	116-005779	16-002937	05/25/2016	1	VARIOUS BRAKES,DRUMS,SEALS AND OTHER PARTS NEEDED TO MAKE REPAIRS ON HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	400.59
[VENDOR] 11880 : SUSTAINABLE JERSEY	103	116-005654	16-002617	05/25/2016	1	REGISTRATION FEE TO ATTEND 2016 NEW JERSEY SUSTAINABILITY SUMMIT JUNE 15, 2016 8:30 AM - 4:30 PM THE COLLEGE OF NEW JERSEY EWING, NJ ATTENDING: GREG GALLO ARIANA McTAMNEY	001-0-12-11-1101-0-5023040 \$	35.00
[VENDOR] 11886 : KELTIC ASSOCIATES LLC	5/2/16	116-005536	16-002954	05/25/2016	1	REGISTRATION FEE TO ATTEND NJ OPEN PUBLIC RECORDS ATLANTIC CAPE COMMUNITY COLLEGE ATLANTIC CITY, NJ MAY 02, 2016 ATTENDEES: CPT JOHN LAURIA LT ADAM AUSTINO SGT CHRIS FULCHER MICHELE PEDULLA	001-0-15-25-2502-0-5023042 \$	340.00
[VENDOR] 11901 : AT & T	vid.comm,jail	116-005777	16-003377	05/25/2016	1	LINES AT MUN. COURT USED FOR VIDEO CONNECTION TO COUNTY JAIL 856-205-9144 856-205-9145 856-205-9148 856-205-9149 ACCOUNT 856-9144 000	001-1-21-32-0000-0-5023011 \$	0.57
[VENDOR] 2637.1586 : LERETA, LLC	BL1201LT39	116-005322		05/25/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	935.34
[VENDOR] 2637.1587 : DAGOBERTO FIGUEROA	BL2201LT84	116-005323		05/25/2016	1	REF OWNER'S PMT/TAXES IN ESCROW	001-0-00-00-0000-2-2160100 \$	200.00
[VENDOR] 2637.1588 : CITY OF VINELAND TAX COLLECTOR	BL2302LT18	116-005324		05/25/2016	1	GRANTED 2015 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	41,601.41
[VENDOR] 2637.1589 : CITY OF VINELAND TAX COLLECTOR	BL2405LT5	116-005325		05/25/2016	1	GRANTED 2015 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	12,127.13
[VENDOR] 2637.1590 : CARLOS OR LUZ GONZALEZ	BL2413LT14	116-005326		05/25/2016	1	REF. PRIOR OWNER HOMESTEAD REBATE	001-0-00-00-0000-2-2160100 \$	291.51
[VENDOR] 2637.1591 : CORELOGIC REAL ESTATE TAX SERVICE	BL3005LT22	116-005327		05/25/2016	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	741.82
[VENDOR] 2637.1592 : CITY OF VINELAND TAX COLLECTOR	BL3202LT129	116-005328		05/25/2016	1	APP TO 2015 4TH QTR DISABLE RECHRG BAL	001-0-00-00-0000-2-2160100 \$	250.00



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[VENDOR] 2637.1593 : CITY OF VINELAND TAX COLLECTOR	BL3601LT1	116-005329		05/25/2016	1	GRANTED 2015 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	22,972.95
[VENDOR] 2637.1594 : CITY OF VINELAND TAX COLLECTOR	BL3804LT1	116-005330		05/25/2016	1	GRANTEDDD 2014 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	11,632.96
[VENDOR] 2637.1595 : CITY OF VINELAND TAX COLLECTOR	BL3804LT1	116-005331		05/25/2016	1	GRANTED 2015 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	12,339.45
[VENDOR] 2637.1597 : LERETA, LLC	BL4207LT31	116-005333		05/25/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,078.61
[VENDOR] 2637.1598 : DOMINION TITLE	BL5901LT74	116-005334		05/25/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,213.21
[VENDOR] 2637.1599 : CORELOGIC REAL ESTATE TAX SERVICE	BL5901LT112	116-005335		05/25/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	63,155.09
[VENDOR] 2637.1600 : CORELOGIC COMMERCIAL RE SERVICES	BL6401LT3	116-005336		05/25/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	5,298.17
[VENDOR] 2637.1601 : LANDMARK DEVELOPMENT NO.4LLC	BL6801LT65	116-005337		05/25/2016	1	PROPERT DELETED-REF OVERPMT	001-0-00-00-0000-2-2160100 \$	455.89
[VENDOR] 2637.1602 : CITY OF VINELAND TAX COLLECTOR	BL7002LT1	116-005338		05/25/2016	1	GRANTED 2015 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	10,715.44
[FUND] Total : 001 : CURRENT FUND							\$	326,457.26
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 60 : J.C. EHRLICH PEST CONTROL	2256161	116-005394	16-000022	05/25/2016	1	PEST MANAGEMENT SERVICE AGREEMENT FOR 2016 ELECTRIC GENERATION 211 N. WEST AVE INCLUDES PLANT OFFICES AND RESTROOMS AND TWO TRAILERS ON PROPERTY. PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS TREATMENT EVERY 2 MONTHS COST PER SERVICE- \$50.00 PER SERVICE AGREEMENT DATED 12/14/15	002-0-54-90-9001-2-5023038 \$	50.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	30768	116-005593	16-000212	05/25/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023038 \$	60.70
[VENDOR] 379 : S&G OPTICAL	983442	116-005600	16-001716	05/25/2016	1	PRESCRIPTION SAFETY EYE GLASSES FOR: CHARLES WILSON	002-0-54-90-9001-2-5023007 \$	111.98
	978701	116-005601	16-001921	05/25/2016	1	Prescription Safety Eye Glasses for William Overstreet	002-0-54-90-9001-2-5023007 \$	146.00
	992944	116-005604	16-001927	05/25/2016	1	Safety glasses for Ezekiel Arena.	002-0-54-90-9003-2-7023322 \$	147.52
	919032	116-005606	16-000383	05/25/2016	1	Safety glasses for David Donahue	002-0-54-90-9003-2-7023322 \$	120.26
	992954	116-005607	16-002067	05/25/2016	1	PRESCRIPTION SAFETY EYE GLASSES FOR: MARK BREWIN	002-0-54-90-9001-2-5023007 \$	147.52
	982364	116-005609	16-001718	05/25/2016	1	PRESCRIPTION SAFETY EYE GLASSES FOR: JOSEPH COLLA	002-0-54-90-9001-2-5023007 \$	147.52
[VENDOR] 467 : SHERWIN WILLIAMS	6276-9	116-005481	16-000793	05/25/2016	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENACE	002-0-54-90-9003-2-7023018 \$	120.00
[VENDOR] 627 : BETTS & HOLT LLP	3824	116-005787	16-001803	05/25/2016	1	LEGAL SERVICES RELATED TO	002-0-54-90-9006-2-7023409 \$	3,640.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ENERGY/CAPACITY CONTRACTS AND REPRESENTATION AT THE FEDERAL ENERGY REGULATORY COMMISSION (FERC)		
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	056053	I16-005563	16-002676	05/25/2016	1	VANISH BOWL CLEANER 6/32OZ	002-0-54-90-9003-2-5023051	\$ 96.12
	056053	I16-005563	16-002676	05/25/2016	2	FANTASTIC 12/32OZ C16-0013	002-0-54-90-9003-2-5023051	\$ 120.57
	057278	I16-005629	16-002795	05/25/2016	1	FANTASTIC 12-32 OZ. CONTAINERS PER CASE	002-0-54-90-9007-2-7023053	\$ 28.94
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1341390	I16-005582	16-003312	05/25/2016	1	PREPURIFIED NITROGEN INVOICE #01341390	002-0-54-90-9003-2-7023370	\$ 155.60
	1339103	I16-005585	16-003311	05/25/2016	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1339103	I16-005585	16-003311	05/25/2016	2	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370	\$ 63.25
	1339103	I16-005585	16-003311	05/25/2016	3	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1339103	I16-005585	16-003311	05/25/2016	4	PROPANE CYLINDER RENTAL INVOICE #01339103	002-0-54-90-9003-2-7023390	\$ 17.25
	1338980	I16-005587	16-003270	05/25/2016	1	Monthly Cylinders Fee Invoice #01338980 Dated 04/30/16	002-0-54-90-9001-2-7023347	\$ 536.82
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	118090	I16-005558	16-002104	05/25/2016	1	5.75 X 10.25 OVAL REFLECTIVE DECALS FOR 2016 TAXICABS PRINTED IN ALL BLACK NUMBERED IN BLACK WITH 1" NUMBERS (#1-28, 2 TIMES) WATERPROOF DECAL 56 DECALS IN TOTAL \$610.00 PRICES QUOTED PER NANCY . DO NOT SUBSTITUTE . PER PROOF AND QUOTE	002-0-54-90-9007-2-7023053	\$ 91.50
[VENDOR] 718 : JOSEPH P FAZZIO INC.	362149	I16-005462	16-000233	05/25/2016	1	OPEN PURCHASE ORDER FOR MISC. MATERIALS	002-0-54-90-9003-2-7023390	\$ 52.65
	1222459	I16-005508	16-000233	05/25/2016	1	OPEN PURCHASE ORDER FOR MISC. MATERIALS	002-0-54-90-9003-2-7023390	\$ 46.25
[VENDOR] 723 : FEDEX EXPRESS	5-409-79195	I16-005457	16-003310	05/25/2016	1	FedEx Shipping Charges: FedEx Tracking Number: 8026 9820 7239 Date: 04/11/16 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052	\$ 179.96
	5-409-79195	I16-005457	16-003310	05/25/2016	2	FedEx Shipping Charges: FedEx Tracking Number: 8062 8303 9973 Date: 04/25/16 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052	\$ 50.39
	5-409-79195	I16-005457	16-003310	05/25/2016	3	FedEx Shipping Charges: FedEx Tracking Number: 8714 9074 9839 Date: 04/27/16 FedEx Account # 1805-1283-7	002-0-54-90-9001-2-5023052	\$ 25.47
	5-409-79195	I16-005457	16-003310	05/25/2016	4	FedEx Shipping Charges: FedEx Tracking Number: 9851 6386 1152 Date: 04/26/16 FedEx Account # 1805-1283-7	002-0-54-90-9001-2-5023052	\$ 151.57
	5-409-79195	I16-005457	16-003310	05/25/2016	5	FedEx Shipping Charges: FedEx Tracking Number: 9851 6386 1829 Date: 05/06/16 Fed Ex Account #1805-1283-7 Fed Ex Invoice #5-409-79195	002-0-54-90-9001-2-5023052	\$ 181.97
	6-608-99887	I16-005540	16-003314	05/25/2016	1	FedEx Shipping Charges: FedEx Tracking Number: 8578 8680 2600 Date: 04/29/16 FedEx Account #1805-1283-7 FedEx Invoice #6-608-99887	002-0-54-90-9001-2-5023052	\$ 123.61
	5-409-36596a	I16-005553		05/25/2016	1	5-409-36596	002-0-54-90-9006-2-5023052	\$ 29.59
[VENDOR] 922 : W.W. GRAINGER INC	91049643759100645549	I16-005465	16-000057	05/25/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 115.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 944 : TRI CITY PAPER	756944	I16-005619	16-000348	05/25/2016	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES (NON-CONTRACT)	002-0-54-90-9003-2-5023051 \$	76.90
	731326,733345	I16-005621	16-000663	05/25/2016	1	716 PREMIUM WHITE ROLL PAPER TOWELS	002-0-54-90-9007-2-7023053 \$	44.02
	731326,733345	I16-005621	16-000663	05/25/2016	2	616 BAYWEST 2 PLY TOILET PAPER	002-0-54-90-9007-2-7023053 \$	34.24
	731326,733345	I16-005621	16-000663	05/25/2016	3	DURALINER 33 X 39, 33 GALLON BLACK TRASH CAN LINERS	002-0-54-90-9007-2-7023053 \$	9.86
	731326,733345	I16-005621	16-000663	05/25/2016	4	TASK MATE WIPING CLOTHS	002-0-54-90-9007-2-7023053 \$	56.64
	736447,740050	I16-005624	16-002663	05/25/2016	1	PRIME SOURCE P-100 C-FOLD #P100	002-0-54-90-9003-2-5023051 \$	68.88
	736447,740050	I16-005624	16-002663	05/25/2016	2	PREMIUM WHITE ROLL TOWELS #716	002-0-54-90-9003-2-5023051 \$	91.70
	736447,740050	I16-005624	16-002663	05/25/2016	3	TOILET TISSUE VINTAGE #500-2 TWO PLY	002-0-54-90-9003-2-5023051 \$	71.50
	736447,740050	I16-005624	16-002663	05/25/2016	4	PAPER CUPS SOLO 412 SI 12OZ DHC-12	002-0-54-90-9003-2-5023051 \$	149.85
	736447,740050	I16-005624	16-002663	05/25/2016	5	PLASTIC LINERS TRAS BAGS 56 GAL. PG4347X3B C116-0011	002-0-54-90-9003-2-5023051 \$	226.50
[VENDOR] 975 : HILLIARD BLUEPRINT SERVICE	5/6/16	I16-005534	16-000064	05/25/2016	1	OPEN PURCHASE ORDER FOR PRINTING/COPIES FOR VARIOUS PROJECTS	002-0-54-90-9001-2-7023324 \$	1.50
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185176,18x185186	I16-005659	16-003368	05/25/2016	1	SHIPPING CHARGES INVOICE #18X185176 \$311.77 INVOICE #18X185186 \$21.88	002-0-54-90-9003-2-5023052 \$	173.99
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	305659	I16-005696	16-000073	05/25/2016	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390 \$	975.16
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	51037	I16-005489	16-002741	05/25/2016	1	AIR FILTERS (FOR COURTHOUSE & CARL ARTHUR BUILDING) PER PROPOSAL #4244 (1-CASE OF EACH SIZE) SHIPPING INCLUDED IN PRICE	002-0-54-90-9007-2-7023053 \$	77.24
[VENDOR] 1203 : LARRY'S II INC.	March, 2016	I16-005773	16-003116	05/25/2016	1	Generations Division Employee's Meal Allowance For March 2016 . Unit #1 - 1 Meals Tickets	002-0-54-90-9001-2-5023050 \$	50.95
[VENDOR] 1207 : WALTER'S SUPPLY CO.	31910	I16-005735	16-002572	05/25/2016	1	MANUFACTURER: YALE 1 RIM EXIT DEVICE, SQUAREBOLT 7150 630 1 OUTSIDE TRIM, 632F 630 (NIGHTLATCH FUNCTION) 1 RIM CYLINDER HOUSING, K680 626 (FOR SMALL FORMAT INTERCHANGEABLE CORE BY OTHERS) INCLUDES MATERIAL & INSTALLATION ATTN: DENNIS LABO PER QUOTE DATED: 4-11-2016	002-0-54-90-9003-2-7023018 \$	1,260.00
[VENDOR] 1232 : WASTE MANAGEMENT OF NJ INC.	258368424071	I16-005736	16-000170	05/25/2016	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 \$	977.80
[VENDOR] 1245 : LATORRE HARDWARE INC.	83490	I16-005461	16-000115	05/25/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	11.03
	82349,468,563,83841	I16-005522	16-000240	05/25/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	22.33

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	82349,468,563,83841	116-005522	16-000240	05/25/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018	\$ 22.33
	82349,468,563,83841	116-005522	16-000240	05/25/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 22.33
	82349,468,563,83841	116-005522	16-000240	05/25/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384	\$ 22.33
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	April, 2016	116-005528	16-003146	05/25/2016	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR APRIL 2016.	002-0-00-00-0000-2-2030000	\$ 2,000.00
	April, 2016a	116-005529	16-003139	05/25/2016	1	Monthly Lease payment as per the terms outlined in the ground lease agreement between the City of Vineland and Landis Sewerage Authority dated April 3, 2009, and per Resolution #2009-90. Vineland Solar One (Vineland North) Lease payment for the month of April, 2016. 565.156 Mwths x \$9.42 x .30	002-0-00-00-0000-2-2030000	\$ 1,597.13
[VENDOR] 1302 : WESTERN PEST SERVICES	4106006b,4106242b,	116-005738	16-003154	05/25/2016	1	MONTHLY PEST CONTROL SERVICES APRIL - JULY 2016 FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	002-0-54-90-9007-2-7023053	\$ 9.60
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	2	VINELAND MUNICIPAL COURTHOUSE 736 E. LANDIS AVENUE	002-0-54-90-9007-2-7023053	\$ 8.64
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	3	VINELAND POLICE BUILDING CORNER OF 6TH & WOOD STS.	002-0-54-90-9007-2-7023053	\$ 12.48
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	002-0-54-90-9007-2-7023053	\$ 7.20
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	002-0-54-90-9007-2-7023053	\$ 4.08
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	002-0-54-90-9007-2-7023053	\$ 7.68
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	002-0-54-90-9007-2-7023053	\$ 2.28
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	002-0-54-90-9007-2-7023053	\$ 4.80
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	002-0-54-90-9007-2-7023053	\$ 4.80
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	002-0-54-90-9007-2-7023053	\$ 4.80
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	11	ROAD DEPT., 1086 E. WALNUT ROAD	002-0-54-90-9007-2-7023053	\$ 8.04
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	002-0-54-90-9007-2-7023053	\$ 3.84
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	13	FIRE STATION #5 - 4450 ITALIA AVENUE	002-0-54-90-9007-2-7023053	\$ 4.80
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	14	FIRE STATION #4 - 1500 E. OAK ROAD	002-0-54-90-9007-2-7023053	\$ 4.80
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	002-0-54-90-9007-2-7023053	\$ 4.80
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	002-0-54-90-9007-2-7023053	\$ 13.44
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	17	FIRE STATION #6 - 110 N. 4TH STREET	002-0-54-90-9007-2-7023053	\$ 4.80
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	002-0-54-90-9007-2-7023053	\$ 5.04
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	19	VINELAND EMS BUILDING - 48 HOWARD STREET	002-0-54-90-9007-2-7023053	\$ 7.20
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	002-0-54-90-9007-2-7023053	\$ 5.04
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	21	FIRE STATION #1 - 810 E. CHESTNUT	002-0-54-90-9007-2-7023053	\$ 7.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4106006b,4106242b,	116-005738	16-003154	05/25/2016	22	AVENUE PAL BUILDING - 20 S. 6TH STREET	002-0-54-90-9007-2-7023053	\$ 10.80
[VENDOR] 1344 : NJ CONFERENCE OF MAYORS	4/27-29/16	116-005473	16-002452	05/25/2016	1	REGISTRATION FEE TO ATTEND NEW JERSEY CONFERENCE OF MAYORS 53RD ANNUAL SPRING CONFERENCE APRIL 27 - 29, 2016 BORGATA HOTEL ATLANTIC CITY, NJ ATTENDING: MAYOR RUBEN BERMUDEZ	002-0-54-90-9007-2-7023053	\$ 156.00
[VENDOR] 1372 : NIGP	183498	116-005507	16-002865	05/25/2016	1	MEMBERSHIP RENEWAL FOR NIGP FOR: YVONNE LEWIS, RPPO MEMBERSHIP RENEWAL DATE: 4/2016 TO 4/2017 INVOICE #183498	002-0-54-90-9007-2-7023053	\$ 76.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	May, 2016	116-005781	16-003403	05/25/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011	\$ 17.26
	May, 2016	116-005781	16-003403	05/25/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011	\$ 16.00
	May, 2016	116-005781	16-003403	05/25/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011	\$ 5.40
	May, 2016	116-005781	16-003403	05/25/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011	\$ 3.27
[VENDOR] 1482 : VERIZON WIRELESS INC.	9764281820	116-005480	16-003144	05/25/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 4/24/16 - 5/23/16 Invoice #9764281820	002-0-54-90-9007-2-7023053	\$ 26.65
	9764333001	116-005497	16-003122	05/25/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 4/24/16 - 5/23/16 Invoice #9764333001	002-0-54-90-9008-2-5023011	\$ 34.21
	9764281927	116-005498	16-003124	05/25/2016	1	Monthly charges as follows: EU Gen Vineland Municipal Util - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Plus per minute usage charge (.14) Term: 4/24/16 - 5/23/16	002-0-54-90-9001-2-5023011	\$ 20.35
	9764281927	116-005498	16-003124	05/25/2016	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 4/24/16 - 5/23/16 Invoice #9764281927	002-0-54-90-9001-2-5023011	\$ 114.03
	9764281926	116-005499	16-003125	05/25/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 4/24/16 - 5/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9764281926	002-0-54-90-9001-2-5023038	\$ 37.63
	9764281926	116-005499	16-003125	05/25/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 4/24/16 - 5/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9764281926	002-0-54-90-9003-2-5023038	\$ 37.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9764281926	I16-005499	16-003125	05/25/2016	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214346-00001 - Term: 4/24/16 - 5/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9764281926	002-0-54-90-9006-2-5023038 \$	38.77
[VENDOR] 1512 : LILLISTON DODGE TRUCK INC	238599	I16-005502	16-000497	05/25/2016	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	116.84
[VENDOR] 1513 : LILLISTON FORD INC.	596327	I16-005464	16-000205	05/25/2016	1	OPEN PURCHASE ORDER FOR MISC. PARTS AND VEHICLE REPAIRS	002-0-54-90-9003-2-7023390 \$	77.53
[VENDOR] 1632 : SOUTH JERSEY LANDSCAPE SUPPLY LLC	18317	I16-005557	16-000332	05/25/2016	1	OPEN PURCHASE ORDER FOR MULCH, TOP SOIL AND STONE	002-0-54-90-9003-2-7023018 \$	92.00
[VENDOR] 1684 : DELL	XJX8P9FN1	I16-005452	16-002494	05/25/2016	1	MOBILE PRECISION 7510 XCTO BASE - 210-AFXM ITEM #210-AFXM (SEE ATTACHED PRICE QUOTE FOR DETAILS)	002-0-55-90-9001-2-9022000 \$	4,153.90
	XJX8P9FN1	I16-005452	16-002494	05/25/2016	2	DELL TEK BACKPACK 17 - BLACK, SHPW - 460-BBVE QUOTE 1019092722361.1 CONTRACT CODE: Wn23AGW STATE CONTRACT A-89967	002-0-55-90-9001-2-9022000 \$	103.78
	XJMF5RPP1	I16-005778	16-003412	05/25/2016	1	SERVICES RELATED TO "MICROSOFT EXCHANGE UPGRADE WITH AVAYA INTERFACE" PROJECT INCLUDES: 1. UPGRADE MS EXCHANGE 2010 TO EXCHANGE 2013 ON PREMISE 2. IMPLEMENT ADF (MS ACTIVE DIRECTORY FEDERATION SERVICES) AND DIR SYNC (DIRECT SYNCHRONIZATION) FOR SSO (SINGLE SIGN-ON) TO MS OFFICE 365 3. INTEGRATE ON-PREMISE MS EXCHANGE WITH AVAYA SYSTEM FOR UNIFIED MESSAGING 4. TURN ON MS SHAREPOINT SERVICES IN MS OFFICE 365 AND PROVISION A BASE SIGHT & STANDARD PERMISSIONS PRICING PER STATEMENT OF WORK (SOW)FORWARDED TO VICTOR TERENIK BY SCOT SABO, DELL STATE #A70256 WSCA INVOICE #XJMF5RPP1	002-0-00-00-0000-2-2030000 \$	20,497.50
[VENDOR] 1778 : ANA LABORATORIES INC.	S16D000318	I16-005789	16-000029	05/25/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ULSD FUEL TESTING	002-0-54-90-9001-2-7023309 \$	954.00
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1265254	I16-005694	16-003127	05/25/2016	1	MAINTENANCE FOR JETSCAN MONEY COUNTER SN#1406255761082 #406-9902-00 L-1	002-0-54-90-9007-2-7023053 \$	126.40
	1265254	I16-005694	16-003127	05/25/2016	2	MAINTENANCE FOR JETSCAN MONEY COUNTER (CASHIERS' DEPARTMENT) SN#14062557910182 #406-9902-00 L-2	002-0-54-90-9007-2-7023053 \$	126.40
[VENDOR] 1985 : AT&T	May, 2016	I16-005774	16-003405	05/25/2016	1	LONG DISTANCE CHARGES FOR MAY, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	14.85
	May, 2016	I16-005774	16-003405	05/25/2016	1	LONG DISTANCE CHARGES FOR MAY, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9003-2-5023011 \$	0.42
	May, 2016	I16-005774	16-003405	05/25/2016	1	LONG DISTANCE CHARGES FOR MAY, 2016 FOR FAX AND OTHER LOCATION	002-0-54-90-9006-2-5023011 \$	4.95

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						LINES NOT COVERED BY SPRINT		
[VENDOR] 2702 : FLOWERS	safety shoes 2016	116-005484	16-002816	05/25/2016	1	EMPLOYEE REIMBURSEMENT FOR SAFETY SHOES AS PER UNIT #1 CONTRACT, ARTICLE 39, SECTION 4 REIMBURSEMENT FOR YEAR 2016	002-0-54-90-9001-2-5023007 \$	108.00
[VENDOR] 3083 : PITNEY BOWES INC	1000442315	116-005448	16-002907	05/25/2016	1	RISO S-6703G, MAGENTA INK CARTRIDGE	002-0-54-90-9004-2-5023015 \$	1,825.76
	1000442315	116-005448	16-002907	05/25/2016	2	RISO S-6702G, CYAN INK CARTRIDGE	002-0-54-90-9004-2-5023015 \$	1,825.76
	1000442315	116-005448	16-002907	05/25/2016	3	RISO S-6701G, BLACK INK CARTRIDGE	002-0-54-90-9004-2-5023015 \$	912.88
[VENDOR] 3117 : FORESTRY SUPPLIERS INC.	887598-00	116-005817	16-003016	05/25/2016	1	PT Wasp-Freeze II Wasp & Hornet Insecticide 17.5 oz. Aerosol Can #25217	002-0-54-90-9003-2-7023371 \$	892.80
	887598-00	116-005817	16-003016	05/25/2016	2	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023371 \$	58.91
[VENDOR] 3593 : MAGIC CARPET TRAVELS	6/9-15/16	116-005543	16-003123	05/25/2016	1	ROUND TRIP AIRFARE TO ATTEND APPA NATIONAL CONFERENCE PHOENIX, AZ DEPART: JUNE 9, 2016 RETURN: JUNE 15, 2016 PHILA TO PHOENIX, AZ FOR: THOMAS VANNOORD	002-0-54-90-9006-2-5023042 \$	681.38
[VENDOR] 4660 : ADVANCE TREADS INC.	134274	116-005780	16-000214	05/25/2016	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390 \$	255.00
[VENDOR] 4807 : ERCO CEILINGS INC.	92769	116-005400	16-002396	05/25/2016	1	2906A SHASTA (16PCS.)	002-0-54-90-9003-2-7023018 \$	818.55
[VENDOR] 6016 : AMERICAN SAFETY UTILITY CORP.	174222	116-005804	16-002404	05/25/2016	1	FR SAFETY VEST #MFRYII-L	002-0-54-90-9003-2-7023322 \$	56.31
	174222	116-005804	16-002404	05/25/2016	2	FR SAFETY VEST #MFRYII-XL	002-0-54-90-9003-2-7023322 \$	57.93
	174222	116-005804	16-002404	05/25/2016	3	FR SAFETY VEST #MFRYII-2XL	002-0-54-90-9003-2-7023322 \$	65.25
	174222	116-005804	16-002404	05/25/2016	4	FR SAFETY VEST #MFRYII-3XL	002-0-54-90-9003-2-7023322 \$	70.83
[VENDOR] 5270 : RIGGINS INC.	74902700,74902701	116-005453		05/25/2016	1	Fuel del.5/1-15/16 Elec Dist	002-0-54-90-9001-2-5023095 \$	277.42
	74902700,74902701	116-005453		05/25/2016	2	"	002-0-54-90-9003-2-5023095 \$	5,969.39
	74902700,74902701	116-005453		05/25/2016	3	"	002-0-54-90-9006-2-7023390 \$	73.04
[VENDOR] 5353 : SAFE AND SOUND SECURITY	30082	116-005454	16-001742	05/25/2016	1	SECURITRON MM15 MAGNETIC/MECHANICAL LOCKS 4000 LBS HOLDING FORCE (PRICE INSTALLED)	002-0-54-90-9008-2-5023017 \$	382.50
	30082	116-005454	16-001742	05/25/2016	2	7AH 12 VOLT BATTERY PER QUOTE DATED 2-23-16	002-0-54-90-9008-2-5023017 \$	15.75
[VENDOR] 5725 : GIOVANNI'S DELI	25687,25716,25770	116-005468	16-003003	05/25/2016	1	Generations Division Employee's Meal Allowance For March 2016 . Unit #1 - 3 Meals	002-0-54-90-9001-2-5023050 \$	29.76
[VENDOR] 6599 : TJK MACHINE LLC	16027	116-005610	16-000406	05/25/2016	1	OPEN PURCHASE ORDER FOR FABRICATION OF PARTS	002-0-54-90-9003-2-5023038 \$	282.76
[VENDOR] 6770 : DOOLEY GASKET AND SEAL INC	129084	116-005350	16-000088	05/25/2016	1	OPEN PURCHASE ORDER FOR VARIOUS GASKETS AND MATERIALS FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	271.00
[VENDOR] 6830 : LOWE'S	02005,11693,01961	116-005514	16-000290	05/25/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-5023038 \$	141.97
	02005,11693,01961	116-005514	16-000290	05/25/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023018 \$	141.95

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	02005,11693,01961	116-005514	16-000290	05/25/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023381	\$ 141.97
	02005,11693,01961	116-005514	16-000290	05/25/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023384	\$ 141.97
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	69393546	116-005496	16-002659	05/25/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS SUPPLIES AND TOOLS FOR WEST CT DURING OUTAGES	002-0-54-90-9001-2-7023318	\$ 77.72
	70104816	116-005520	16-000030	05/25/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 557.28
	70551156,70551146	116-005807	16-002659	05/25/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS SUPPLIES AND TOOLS FOR WEST CT DURING OUTAGES	002-0-54-90-9001-2-7023318	\$ 1,215.04
[VENDOR] 7013 : TREASURER STATE OF NJ	160357410	116-005790	16-003245	05/25/2016	1	HAZARDOUS WASTE COMPLIANCE MONITORING FEES FOR CALENDAR YEAR 2015 PROGRAM INTEREST # NJD000558155 NJEMS BILL ID# 000000153554700 INVOICE # 160357410	002-0-54-90-9001-2-7023328	\$ 30.00
[VENDOR] 7744 : MARCIANO'S RESTAURANT	March, 2016	116-005467	16-003004	05/25/2016	1	Generations Division Employee's Meal Allowance For March 2016 . Unit #1 - 6 Meals	002-0-54-90-9001-2-6023050	\$ 72.00
[VENDOR] 7985 : WB MASON CO. INC.	134094477	116-005717	16-002725	05/25/2016	1	DRY ERASER MARKERS	002-0-54-90-9007-2-7023053	\$ 3.99
	134094477	116-005717	16-002725	05/25/2016	2	DRY ERASERS	002-0-54-90-9007-2-7023053	\$ 5.99
	134094477	116-005717	16-002725	05/25/2016	3	CANON CALCULATOR	002-0-54-90-9007-2-7023053	\$ 24.80
	134094477	116-005717	16-002725	05/25/2016	4	FLOR HIGHLIGHTERS	002-0-54-90-9007-2-7023053	\$ 0.93
	134094477	116-005717	16-002725	05/25/2016	5	SPRAY WIPES FOR DRY ERASER BOARD	002-0-54-90-9007-2-7023053	\$ 6.03
	133999332	116-005718	16-002748	05/25/2016	1	WASTE CARTRIDGE FOR PHASER 7500	002-0-54-90-9001-2-5023015	\$ 96.58
	134066166	116-005720	16-002808	05/25/2016	1	B, Zebra Cadoodles Mechanical Pencils, Assorted. Pg. 1232	002-0-54-90-9007-2-7023053	\$ 2.69
	13430922	116-005723	16-002867	05/25/2016	1	E, Avery Standard Sheet Protectors, Pg. 1442	002-0-54-90-9007-2-7023053	\$ 2.14
	13430922	116-005723	16-002867	05/25/2016	2	A, C-LINE Standard Sheet Protectors, Pg. 1443.	002-0-54-90-9007-2-7023053	\$ 1.95
	13430922	116-005723	16-002867	05/25/2016	3	D, Wilson Jones Sheet Protectors, Pg. 1443	002-0-54-90-9007-2-7023053	\$ 1.31
	13430922	116-005723	16-002867	05/25/2016	4	A, Universal Standard Sheet Protectors, Pg. 1444	002-0-54-90-9007-2-7023053	\$ 1.84
	13430922	116-005723	16-002867	05/25/2016	5	H, C-LINE High Capacity Sheet Protectors, pg. 1444	002-0-54-90-9007-2-7023053	\$ 2.48
	13430922	116-005723	16-002867	05/25/2016	6	C, Universal One Premium Ruled Writing Pads, Legal/White, 8 1/2 x 11/3/4, pg. 1169	002-0-54-90-9007-2-7023053	\$ 2.90
	13430922	116-005723	16-002867	05/25/2016	7	C, Universal One Pastel Pop-up Pads, 3x3, pg. 1187	002-0-54-90-9007-2-7023053	\$ 4.66
	13430922	116-005723	16-002867	05/25/2016	8	B,G2 Premium Retractable Gel Ink Pen, Blue, Fine, pg. 1250.	002-0-54-90-9007-2-7023053	\$ 2.03
	13430922	116-005723	16-002867	05/25/2016	9	A,BIC 4-Color Ballpoint Pens 3 Pk., pg. 1268	002-0-54-90-9007-2-7023053	\$ 0.95
	13430922	116-005723	16-002867	05/25/2016	10	F, Pentel Permanent Marker, Red, PG. 1268	002-0-54-90-9007-2-7023053	\$ 2.92
	13430922	116-005723	16-002867	05/25/2016	11	D, Universal White Address Labels for Laser & Inkjet Printers, Pg. 1063	002-0-54-90-9007-2-7023053	\$ 3.33
	13430922	116-005723	16-002867	05/25/2016	12	A, Universal Yellow Desk Highlighters, pg. 1303.	002-0-54-90-9007-2-7023053	\$ 0.53
	134121805	116-005724	16-002873	05/25/2016	1	HANGING FILE FOLDER PLASTIC INDEX TABS 3 1/2" CLEAR 25PK	002-0-54-90-9007-2-7023053	\$ 0.56
	134121805	116-005724	16-002873	05/25/2016	2	UNIVERSAL REINFORCED RECYCLED HANGING FILE FOLDERS GREEN	002-0-54-90-9007-2-7023053	\$ 5.80



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						STANDARD LEGAL SIZE 25BX		
	I34289896	I16-005725	16-002965	05/25/2016	1	AVT-63000 Advantus Letter/Legal Hanging File Rack, Plastic, 16 1/4 x 12 x 11, Black	002-0-54-90-9007-2-7023053	\$ 5.27
	I34289896	I16-005725	16-002965	05/25/2016	2	SAN-32001 Sharpie Twin-Tip Permanent Marker, Fine/Ultra Fine Point, Black	002-0-54-90-9007-2-7023053	\$ 0.47
	I34289896	I16-005725	16-002965	05/25/2016	3	PEN-ZE21TBP3M Pentel Clic Eraser Pencil-Style Grip Eraser, Assorted, 3/Pack	002-0-54-90-9007-2-7023053	\$ 1.89
	I34289896	I16-005725	16-002965	05/25/2016	4	ACC-72580 ACCO Smooth Economy Paper Clip, Steel Wire, Jumbo, Silver, 100/Box, 10 Boxes/Pack	002-0-54-90-9007-2-7023053	\$ 0.97
	I34289896	I16-005725	16-002965	05/25/2016	5	ACC-72380 ACCO Smooth Economy Paper Clip, Steel Wire, No. 1, Silver, 100/Box, 10 Boxes/Pack	002-0-54-90-9007-2-7023053	\$ 0.29
	I34289896	I16-005725	16-002965	05/25/2016	6	LEE-10132 LEE Sortkwik Fingertip Molsteners, 1 3/4 oz, pink, 2/Pack	002-0-54-90-9007-2-7023053	\$ 1.26
	I34289896	I16-005725	16-002965	05/25/2016	7	DPS-R3027 Dataproducts R3027 Compatible Ribbon, Black/Red	002-0-54-90-9007-2-7023053	\$ 2.30
	I34289896	I16-005725	16-002965	05/25/2016	8	UNV-46200 Universal Perforated Edge Writing Pad, Narrow Rule, 5 x 8, Canary, 50-Sheet, Dozen	002-0-54-90-9007-2-7023053	\$ 1.21
	I34289896	I16-005725	16-002965	05/25/2016	9	QUA-37675 Quality Park Clasp Envelope, 7 1/2 x 10 1/2, 28 lb, Brown Kraft, 100/Box	002-0-54-90-9007-2-7023053	\$ 5.21
	I34367559	I16-005728	16-003093	05/25/2016	1	Fellowes Wrist Rest, Mouse Pad - FEL-9252001	002-0-54-90-9008-2-5023015	\$ 3.22
	I34367559	I16-005728	16-003093	05/25/2016	2	Sharpie Permanent Marker - Black - SAN-13601 ..... Non-Contract Items	002-0-54-90-9008-2-5023015	\$ 6.52
	I34367717	I16-005729	16-003094	05/25/2016	1	Command General Purpose Hooks - Large - MMM-17003	002-0-54-90-9008-2-5023015	\$ 0.71
	I34367717	I16-005729	16-003094	05/25/2016	2	Bostitch Push-Style Staple Remover - BOS-40000MBLK	002-0-54-90-9008-2-5023015	\$ 1.95
	I34367717	I16-005729	16-003094	05/25/2016	3	Pentel Refill for Pentel EnerGel Retractable Liquid Gel Pens - Medium Point - Black Ink - PEN-LRN7-A ..... Contract #2014-76	002-0-54-90-9008-2-5023015	\$ 2.43
	I34363071	I16-005730	16-003095	05/25/2016	1	PILOT EASY TOUCH BALL POINT RED STICK PEN	002-0-54-90-9001-2-5023015	\$ 23.98
	I34365558	I16-005731	16-003096	05/25/2016	1	1" TZE LABELING TAPE BLACK ON WHITE TAPE	002-0-54-90-9001-2-5023015	\$ 58.74
	I34365558	I16-005731	16-003096	05/25/2016	2	DUST FREE MULTIPURPOSE DUSTER-VALUE PACK	002-0-54-90-9001-2-5023015	\$ 30.05
	I343659267	I16-005732	16-003097	05/25/2016	1	COUNTERFEIT DETECTOR PENS	002-0-54-90-9007-2-7023053	\$ 53.00
	I34509509	I16-005733	16-003209	05/25/2016	1	BLACK BINDER 2" 8.5 x 11	002-0-54-90-9004-2-5023015	\$ 5.76
	I34509509	I16-005733	16-003209	05/25/2016	2	BOSTITCH B8 IMPULSE 45 ELECTRIC STAPLER	002-0-54-90-9004-2-5023015	\$ 63.86
	I34509509	I16-005733	16-003209	05/25/2016	3	B8 POWER CROWN 3/8" STAPLES	002-0-54-90-9004-2-5023015	\$ 3.63
	I34509509	I16-005733	16-003209	05/25/2016	4	DISTINCTIONS MINI SORTER	002-0-54-90-9004-2-5023015	\$ 7.00
	I34509509	I16-005733	16-003209	05/25/2016	5	RULER	002-0-54-90-9004-2-5023015	\$ 5.25
	I34509509	I16-005733	16-003209	05/25/2016	6	HEAVY DUTY STAPLER	002-0-54-90-9004-2-5023015	\$ 33.50
	I34509509	I16-005733	16-003209	05/25/2016	7	STAPLES	002-0-54-90-9004-2-5023015	\$ 4.88
	I34509509	I16-005733	16-003209	05/25/2016	8	FLAGSHIP COPY PAPER 8.5 x 14 LEGAL SIZE	002-0-54-90-9004-2-5023015	\$ 80.98
	I34509509	I16-005733	16-003209	05/25/2016	9	STAPLER REMOVER 3 PACK	002-0-54-90-9004-2-5023015	\$ 7.96
	I34503414	I16-005734	16-003210	05/25/2016	1	SCISSORS	002-0-54-90-9004-2-5023015	\$ 49.96
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	57397	I16-005541	16-003178	05/25/2016	1	MOBILE DEMINERALIZER MONTHLY RENTAL - WEST CT INVOICE #57397	002-0-54-90-9001-2-7023310	\$ 1,100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	476225	I16-005617	16-000708	05/25/2016	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR BUILDING MAINTENANCE	002-0-54-90-9003-2-7023018	\$ 19.49
	476225	I16-005617	16-000708	05/25/2016	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR BUILDING MAINTENANCE	002-0-54-90-9003-2-7023380	\$ 19.49
[VENDOR] 8764 : FRANK MAZZA & SON INC	CG601827	I16-005472	16-002385	05/25/2016	1	JOHNSTONE 1/8" X 6" VINLY COVE 64 KEY LIME 100 L/F CASE	002-0-54-90-9007-2-7023053	\$ 27.00
	CG601827	I16-005472	16-002385	05/25/2016	2	CHAPCO SS4 ADHESIVE	002-0-54-90-9007-2-7023053	\$ 4.56
	CG601827	I16-005472	16-002385	05/25/2016	3	FREIGHT CHARGE REPAIRS TO LIBRARY	002-0-54-90-9007-2-7023053	\$ 6.00
[VENDOR] 9139 : SUPPLYWORKS	366262582	I16-005632	16-002931	05/25/2016	1	SPIC N SPAN 12/27OZ. BOX	002-0-54-90-9003-2-5023015	\$ 170.64
[VENDOR] 9232 : CIVIL SERVICE COMMISSION	16-002194	I16-005775	16-002194	05/25/2016	3	NJ CIVIL SERVICE COMMISSION EMPLOYEE ADVISORY SERVICE ONE (1) ASSESSMENT SESSION FOR DEPT. OF ADMINISTRATION/PURCHASING CASE #112394 DATE OF SERVICE = 7/28/15	002-0-54-90-9007-2-7023053	\$ 50.00
	16-002194	I16-005775	16-002194	05/25/2016	5	NJ CIVIL SERVICE COMMISSION EMPLOYEE ADVISORY SERVICE - ONE (1) ASSESSMENT SESSION FOR MUNICIPAL UTILITIES - DISTRIBUTION CASE #112634 DATE OF SERVICE = 12/4/15	002-0-54-90-9003-2-5023038	\$ 125.00
[VENDOR] 9770 : FALASCA MECHANICAL INC	16/259AF	I16-005470	16-002489	05/25/2016	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT 5-MONTHS MAY - SEPTEMBER, 2016	002-0-54-90-9007-2-7023053	\$ 1,059.96
[VENDOR] 10326 : ATLAS COPCO COMPRESSORS LLC	659728	I16-005710	16-002265	05/25/2016	1	Service/Maintenance per attached quote for Unit #11 & Clayville Air Compressors. Work to be performed per warranty specs. . Quotation 08971659	002-0-54-90-9001-2-7023353	\$ 5,706.77
	659728	I16-005710	16-002265	05/25/2016	2	CHANGE ORDER #1 - SHIPPING CHARGES	002-0-54-90-9001-2-5023052	\$ 65.84
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	369500,CO292296	I16-005631	16-003007	05/25/2016	1	Uniform Rental/Laundry Services Invoice #0369500 FOR \$332.82 MINUS CREDIT INVOICE #CO292296 FOR \$70.00 FOR TOTAL DUE \$262.82	002-0-54-90-9001-2-7023322	\$ 262.82
	392291	I16-005643	16-003173	05/25/2016	1	UNIFORM RENTAL/LAUNDRY/ SERVICE FOR WEEK ENDING 5/5/2016 INVOICE #0392291	002-0-54-90-9003-2-7023322	\$ 687.88
	391213	I16-005646	16-002990	05/25/2016	1	UNIFORM RENTAL/LAUNDRY/SERVICE FOR WEEK ENDING 4/28/2016 INVOICE #0391213	002-0-54-90-9003-2-7023322	\$ 687.88
	387070,388091	I16-005649	16-003006	05/25/2016	1	Uniform Rental/Laundry Services Invoice #0387070	002-0-54-90-9001-2-7023322	\$ 290.05
	387070,388091	I16-005649	16-003006	05/25/2016	2	Uniform Rental/Laundry Services Invoice #0388091	002-0-54-90-9001-2-7023322	\$ 330.55
	389128,390177	I16-005652	16-003006	05/25/2016	1	Uniform Rental/Laundry Services Invoice #0389128	002-0-54-90-9001-2-7023322	\$ 290.05
	389128,390177	I16-005652	16-003006	05/25/2016	2	Uniform Rental/Laundry Services Invoice #0390177	002-0-54-90-9001-2-7023322	\$ 290.05
	390179	I16-005679	16-002850	05/25/2016	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 4/21/2016 INVOICE: 0390179	002-0-54-90-9003-2-7023322	\$ 687.88
	391211	I16-005743	16-003006	05/25/2016	1	Uniform Rental/Laundry Services Invoice #0391211	002-0-54-90-9001-2-7023322	\$ 284.90
[VENDOR] 10719 : HOMEWOOD SUITES	6/6-6/9/16	I16-005532	16-003263	05/25/2016	1	HOTEL ACCOMMODATIONS: 4-NIGHTS	002-0-54-90-9001-2-5023042	\$ 686.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CHECK IN (JUNE 06, 2016) CHECK OUT (JUNE 09, 2016) 159.00/NIGHT PLUS 8% PA ROOM TAX (12.72) TO ATTEND PJM TRAINING NORRISTOWN, PA EMPLOYEE: JOHN GILROY		
[VENDOR] 10745 : EASTERN DOOR COMPANY	7734	I16-005390	16-000202	05/25/2016	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS TO GATES AND OVERHEAD DOORS	002-0-54-90-9003-2-7023018 \$	1,240.00
[VENDOR] 10902 : MARKS PLUMBING PARTS	001516511	I16-005518	16-002936	05/25/2016	1	SLOAN CLOSET JR 4.5 GPF KIT	002-0-54-90-9007-2-7023053 \$	21.57
	001516511	I16-005518	16-002936	05/25/2016	2	SLOAN CLOSET JR 3.5 GPF KIT	002-0-54-90-9007-2-7023053 \$	21.57
	001516511	I16-005518	16-002936	05/25/2016	3	SLOAN URINAL JR 1.5 GPF KIT	002-0-54-90-9007-2-7023053 \$	21.57
	001516511	I16-005518	16-002936	05/25/2016	4	SLOAN B-50-A HANDLE REPAIR KIT	002-0-54-90-9007-2-7023053 \$	4.92
	001516511	I16-005518	16-002936	05/25/2016	5	SLOAN VACUUM BREAKER KIT	002-0-54-90-9007-2-7023053 \$	4.15
	001516511	I16-005518	16-002936	05/25/2016	6	SPUD ASSY, BRASS 1-1/2"	002-0-54-90-9007-2-7023053 \$	6.54
	001516511	I16-005518	16-002936	05/25/2016	7	SPUD ASSY, BRASS 1" X 3/4"	002-0-54-90-9007-2-7023053 \$	4.16
	001516511	I16-005518	16-002936	05/25/2016	8	6" HYDRO-THRUST FORCE CUP	002-0-54-90-9007-2-7023053 \$	5.42
	001516511	I16-005518	16-002936	05/25/2016	9	DELTA HEAVY DUTY TWO HANDLE SELF CLOSING LAVATORY FAUCETS	002-0-54-90-9007-2-7023053 \$	32.55
[VENDOR] 11009 : GE MOBILE WATER INC	98227511	I16-005488	16-003126	05/25/2016	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #58227511 DATED 5/2/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	100.00
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN043016	I16-005782	16-003206	05/25/2016	1	ROUTINE LOCATE	002-0-54-90-9003-2-7023393 \$	4,835.31
	VIN043016	I16-005782	16-003206	05/25/2016	2	EMERGENCY LOCATE INVOICE #: VIN043016	002-0-54-90-9003-2-7023393 \$	240.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	815324,815653,815659	I16-005670	16-000180	05/25/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	33.25
	815324,815653,815659	I16-005670	16-000180	05/25/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	33.25
	816090	I16-005674	16-000118	05/25/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR WEST CT	002-0-54-90-9001-2-5023029 \$	79.09
	816058	I16-005675	16-000099	05/25/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-5023029 \$	8.09
	609637,815874	I16-005683	16-000099	05/25/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-5023029 \$	34.16
	815981	I16-005684	16-000118	05/25/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR WEST CT	002-0-54-90-9001-2-5023029 \$	15.23
[VENDOR] 11436 : LINE SYSTEMS	May, 2016	I16-005772	16-003404	05/25/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MAY, 2016	002-0-54-90-9001-2-5023011 \$	899.42
	May, 2016	I16-005772	16-003404	05/25/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MAY, 2016	002-0-54-90-9003-2-5023011 \$	834.03
	May, 2016	I16-005772	16-003404	05/25/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MAY, 2016	002-0-54-90-9004-2-5023011 \$	281.30
	May, 2016	I16-005772	16-003404	05/25/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MAY, 2016	002-0-54-90-9006-2-5023011 \$	170.26
[VENDOR] 11470 : ULINE	76414743	I16-005655	16-000078	05/25/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS	002-0-54-90-9001-2-5023038 \$	79.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	76824473	I16-005657	16-001900	05/25/2016	1	Metal Shelving/etc for Janitorial Gage	002-0-54-90-9001-2-7023331	\$ 317.03
[VENDOR] 11706 : NICK SURACE T/A DNS SOLUTIONS LLC	2193	I16-005451	16-002649	05/25/2016	1	ANNUAL CENTRAL STATION FIRE MONITORING WITH DAILY TEST TIMER FROM 6/1/2016 TO 5/31/2017 ESTIMATE #1389	002-0-54-90-9003-2-7023018	\$ 500.00
[VENDOR] 11825 : APPLIED CONTROLS INC.	1234117	I16-005712	16-001816	05/25/2016	1	SE/PC ENCLOSURE WITH VIEWING DOOR & KEYBOARD DRAWER ITEM #5366000 QUOTE REF. #1286523	002-0-55-90-9001-2-9022000	\$ 2,682.40
	1234117	I16-005712	16-001816	05/25/2016	2	Changed Order - Shipping Costs . Invoice #1234117	002-0-54-90-9001-2-5023052	\$ 119.00
[VENDOR] 11831 : KIMBLE CHASE LIFE SCIENCE & RESEARCH PRODUCTS LLC	42459	I16-005500	16-002295	05/25/2016	1	Overcurrent Protective Device	002-0-54-90-9003-2-7023371	\$ 250.00
[VENDOR] 11835 : BRIGHT IDEA LED INC.	1206A	I16-005776	16-002561	05/25/2016	1	18 WATT LED 4FT LINEAR TUBE 4000K FROSTED WITH END CLIPS PRODUCT #: TLT8-4FT-18W-4K-F ATTN: ED ANDRICOLA	002-0-54-90-9003-2-7023366	\$ 1,032.00
[VENDOR] 11838 : JUPITER ENVIRONMENTAL SERVICES INC.	1611	I16-005531	16-002308	05/25/2016	1	Removal of four (4) asbestos transite conduits on utility poles.	002-0-54-90-9003-2-7023384	\$ 9,320.00
[VENDOR] 11880 : SUSTAINABLE JERSEY	103	I16-005654	16-002617	05/25/2016	1	REGISTRATION FEE TO ATTEND 2016 NEW JERSEY SUSTAINABILITY SUMMIT JUNE 15, 2016 8:30 AM - 4:30 PM THE COLLEGE OF NEW JERSEY EWING, NJ ATTENDING: GREG GALLO ARIANA McTAMNEY	002-0-54-90-9007-2-7023053	\$ 28.00
[VENDOR] 2106.2687 : VERNON NICHOLAS	220344	I16-005223		05/25/2016	1	MANUAL CHECK 48688	002-0-00-00-0000-2-2060000	\$ 85.90
[VENDOR] 2106.2688 : JOANNE ET ALS PETERSEN	131754	I16-005224		05/25/2016	1	MANUAL CHECK 30920	002-0-00-00-0000-2-2060000	\$ 104.24
[VENDOR] 2106.2689 : AIDA TIRADO	148770	I16-005225		05/25/2016	1	MANUAL CHECK 44766	002-0-00-00-0000-2-2060000	\$ 97.27
[VENDOR] 2106.2690 : ROSA H MARTINEZ	163338	I16-005226		05/25/2016	1	MANUAL CHECK 42348	002-0-00-00-0000-2-2060000	\$ 64.06
[VENDOR] 2106.2691 : K C RENTALS INC	178812	I16-005227		05/25/2016	1	MANUAL CHECK 41482	002-0-00-00-0000-2-2060000	\$ 30.35
[VENDOR] 2106.2692 : 741 EAST PARK AVENUE LLC	181210	I16-005228		05/25/2016	1	MANUAL CHECK 41174	002-0-00-00-0000-2-2060000	\$ 38.83
[VENDOR] 2106.2693 : DESMOND ROSE	200298	I16-005229		05/25/2016	1	MANUAL CHECK 46508	002-0-00-00-0000-2-2060000	\$ 194.48
[VENDOR] 2106.2694 : MARIA DELCARMEN RODRIGUEZ	206746	I16-005230		05/25/2016	1	MANUAL CHECK 48068	002-0-00-00-0000-2-2060000	\$ 106.93
[VENDOR] 2106.2695 : FRANCISCO ALVAREZ	246538	I16-005231		05/25/2016	1	MANUAL CHECK 39426	002-0-00-00-0000-2-2060000	\$ 98.76
[VENDOR] 2106.2696 : WELLS FARGO HOME MORTGAGE	247196	I16-005232		05/25/2016	1	MANUAL CHECK 18388	002-0-00-00-0000-2-2060000	\$ 113.35
[VENDOR] 2106.2697 : LASHANDA L THOMPSON	261298	I16-005233		05/25/2016	1	MANUAL CHECK 48780	002-0-00-00-0000-2-2060000	\$ 96.94
[VENDOR] 2106.2698 : CLEM CASARRUBIAS	268064	I16-005234		05/25/2016	1	MANUAL CHECK 44750	002-0-00-00-0000-2-2060000	\$ 92.84

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[VENDOR] 2106.2699 : DONNA M SANTAGATA	272508	116-005235		05/25/2016	1	MANUAL CHECK 36838	002-0-00-00-0000-2-2060000 \$	50.40
[VENDOR] 2106.2700 : JOSE A.GARCIA MONTIEL	273878	116-005236		05/25/2016	1	MANUAL CHECK 46530	002-0-00-00-0000-2-2060000 \$	104.56
[VENDOR] 2106.2701 : SHIRLEY THERY	275752	116-005237		05/25/2016	1	MANUAL CHECK 67424	002-0-00-00-0000-2-2060000 \$	86.18
[VENDOR] 2106.2702 : ISHANEVA R ALLEN	277398	116-005238		05/25/2016	1	MANUAL CHECK 50828	002-0-00-00-0000-2-2060000 \$	80.82
[VENDOR] 2106.2703 : KLASSIC K JACKSON	277524	116-005239		05/25/2016	1	MANUAL CHECK 49518	002-0-00-00-0000-2-2060000 \$	47.46
[VENDOR] 2106.2704 : MELISSA FELICIANO	277560	116-005240		05/25/2016	1	MANUAL CHECK 52234	002-0-00-00-0000-2-2060000 \$	72.59
[VENDOR] 2106.2705 : JASON BERMUDEZ	279564	116-005241		05/25/2016	1	MANUAL CHECK 39494	002-0-00-00-0000-2-2060000 \$	65.01
[VENDOR] 2106.2706 : NEWTON ZOQUIER	280162	116-005242		05/25/2016	1	MANUAL CHECK 48558	002-0-00-00-0000-2-2060000 \$	13.64
[VENDOR] 2106.2707 : KATHLEEN MERCURIO	280492	116-005243		05/25/2016	1	MANUAL CHECK 22756	002-0-00-00-0000-2-2060000 \$	27.17
[VENDOR] 2106.2708 : PAUL TIA AIRBORNE MMA TURNER	280582	116-005244		05/25/2016	1	MANUAL CHECK 76430	002-0-00-00-0000-2-2060000 \$	348.02
[VENDOR] 2106.2709 : LIZZETTE RODRIGUEZ	280588	116-005245		05/25/2016	1	MANUAL CHECK 47920	002-0-00-00-0000-2-2060000 \$	74.72
[VENDOR] 2106.2710 : MAYRA TREJO-PAZOS	281156	116-005246		05/25/2016	1	MANUAL CHECK 41470	002-0-00-00-0000-2-2060000 \$	77.37
[VENDOR] 2106.2711 : KENISHA ANDERSON	281790	116-005247		05/25/2016	1	MANUAL CHECK 15790	002-0-00-00-0000-2-2060000 \$	80.29
[VENDOR] 2106.2712 : HEIDY Z HERNANDEZ	282340	116-005248		05/25/2016	1	MANUAL CHECK 43320	002-0-00-00-0000-2-2060000 \$	150.71
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$</b>	<b>98,409.95</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 229 : PRATO	3221	116-005450	16-003221	05/25/2016	1	REIMBURSEMENT FOR CDL PHYSICAL ON May 9, 2016	003-0-43-80-8004-2-5023038 \$	65.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	057278	116-005629	16-002795	05/25/2016	1	FANTASTIC 12-32 OZ. CONTAINERS PER CASE	003-0-43-80-8014-2-5023028 \$	7.23
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	118090	116-005558	16-002104	05/25/2016	1	5.75 X 10.25 OVAL REFLECTIVE DECALS FOR 2016 TAXICABS PRINTED IN ALL BLACK NUMBERED IN BLACK WITH 1" NUMBERS [#1-28, 2 TIMES] WATERPROOF DECAL 58 DECALS IN TOTAL \$610.00 PRICES QUOTED PER NANCY . DO NOT SUBSTITUTE . PER PROOF AND QUOTE	003-0-43-80-8014-2-5023015 \$	61.00
[VENDOR] 944 : TRI CITY PAPER	731326,733345	116-005621	16-000663	05/25/2016	1	716 PREMIUM WHITE ROLL PAPER TOWELS	003-0-43-80-8014-2-5023028 \$	11.00
	731326,733345	116-005621	16-000663	05/25/2016	2	616 BAYWEST 2 PLY TOILET PAPER	003-0-43-80-8014-2-5023028 \$	8.55
	731326,733345	116-005621	16-000663	05/25/2016	3	DURALINER 33 X 39, 33 GALLON BLACK TRASH CAN LINERS	003-0-43-80-8014-2-5023028 \$	2.47
	731326,733345	116-005621	16-000663	05/25/2016	4	TASK MATE WIPING CLOTHS	003-0-43-80-8014-2-5023028 \$	14.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	145602	I16-005446	16-002840	05/25/2016	1	INSTALL NEW MOTOR ON LIME PUMP - WELL #12 ORDER #89393	003-0-43-80-8006-2-5023006 \$	90.00
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	51037	I16-005469	16-002741	05/25/2016	1	AIR FILTERS (FOR COURTHOUSE & CARL ARTHUR BUILDING) PER PROPOSAL #4244 (1-CASE OF EACH SIZE) SHIPPING INCLUDED IN PRICE	003-0-43-80-8014-2-5023018 \$	19.32
[VENDOR] 1174 : KENNEDY JR.	safety shoes 2016	I16-005795	16-003220	05/25/2016	1	REIMBURSEMENT FOR SAFETY SHOES FOR 2016	003-0-43-80-8004-2-5023033 \$	103.56
[VENDOR] 1245 : LATORRE HARDWARE INC.	83387	I16-005460	16-002912	05/25/2016	1	NO. 00203, MARKING PAINT BLUE, 17 OZ. CAN (20 CASES)	003-0-43-80-8006-2-7023393 \$	1,197.60
	83387	I16-005460	16-002912	05/25/2016	2	NO. 13846951, ENFORCER WASP & HORNET SPRAY, 16 OZ. CAN PER QUOTE NO. 5641	003-0-43-80-8002-2-5023006 \$	119.76
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	6/1-11/30/16	I16-005503		05/25/2016	14	6/1-11/30/16	003-0-43-80-8002-2-5023024 \$	660.00
[VENDOR] 1302 : WESTERN PEST SERVICES	4106006b,4106242b,	I16-005738	16-003154	05/25/2016	1	MONTHLY PEST CONTROL SERVICES APRIL - JULY 2016 FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	003-0-43-80-8014-2-5023025 \$	2.40
	4106006b,4106242b,	I16-005738	16-003154	05/25/2016	2	VINELAND MUNICIPAL COURTHOUSE 736 E. LANDIS AVENUE	003-0-43-80-8014-2-5023025 \$	2.16
	4106006b,4106242b,	I16-005738	16-003154	05/25/2016	3	VINELAND POLICE BUILDING CORNER OF 6TH & WOOD STS.	003-0-43-80-8014-2-5023025 \$	3.12
	4106006b,4106242b,	I16-005738	16-003154	05/25/2016	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	003-0-43-80-8014-2-5023025 \$	1.80
	4106006b,4106242b,	I16-005738	16-003154	05/25/2016	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	003-0-43-80-8014-2-5023025 \$	1.02
	4106006b,4106242b,	I16-005738	16-003154	05/25/2016	6	VINELAND POLICE ACADEMY - 3369 MAYSLANDING ROAD	003-0-43-80-8014-2-5023025 \$	1.92
	4106006b,4106242b,	I16-005738	16-003154	05/25/2016	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025 \$	0.57
	4106006b,4106242b,	I16-005738	16-003154	05/25/2016	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	003-0-43-80-8014-2-5023025 \$	1.20
	4106006b,4106242b,	I16-005738	16-003154	05/25/2016	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025 \$	1.20
	4106006b,4106242b,	I16-005738	16-003154	05/25/2016	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	003-0-43-80-8014-2-5023025 \$	1.20
	4106006b,4106242b,	I16-005738	16-003154	05/25/2016	11	ROAD DEPT., 1086 E. WALNUT ROAD	003-0-43-80-8014-2-5023025 \$	2.01
	4106006b,4106242b,	I16-005738	16-003154	05/25/2016	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	003-0-43-80-8014-2-5023025 \$	0.96
	4106006b,4106242b,	I16-005738	16-003154	05/25/2016	13	FIRE STATION #5 - 4450 ITALIA AVENUE	003-0-43-80-8014-2-5023025 \$	1.20
	4106006b,4106242b,	I16-005738	16-003154	05/25/2016	14	FIRE STATION #4 - 1500 E. OAK ROAD	003-0-43-80-8014-2-5023025 \$	1.20
	4106006b,4106242b,	I16-005738	16-003154	05/25/2016	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	003-0-43-80-8014-2-5023025 \$	1.20
	4106006b,4106242b,	I16-005738	16-003154	05/25/2016	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	003-0-43-80-8014-2-5023025 \$	3.36
	4106006b,4106242b,	I16-005738	16-003154	05/25/2016	17	FIRE STATION #6 - 110 N. 4TH STREET	003-0-43-80-8014-2-5023025 \$	1.20
	4106006b,4106242b,	I16-005738	16-003154	05/25/2016	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	003-0-43-80-8014-2-5023025 \$	1.26
	4106006b,4106242b,	I16-005738	16-003154	05/25/2016	19	VINELAND EMS BUILDING - 48 HOWARD STREET	003-0-43-80-8014-2-5023025 \$	1.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4106006b,4106242b,	I16-005738	16-003154	05/25/2016	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025 \$	1.26
	4106006b,4106242b,	I16-005738	16-003154	05/25/2016	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025 \$	1.80
	4106006b,4106242b,	I16-005738	16-003154	05/25/2016	22	PAL BUILDING - 20 S. 6TH STREET	003-0-43-80-8014-2-5023025 \$	2.70
[VENDOR] 1344 : NJ CONFERENCE OF MAYORS	4/27-29/16	I16-005473	16-002452	05/25/2016	1	REGISTRATION FEE TO ATTEND NEW JERSEY CONFERENCE OF MAYORS 53RD ANNUAL SPRING CONFERENCE APRIL 27 - 29, 2016 BORGATA HOTEL ATLANTIC CITY, NJ ATTENDING: MAYOR RUBEN BERMUDEZ	003-0-43-80-8014-2-5023040 \$	39.00
[VENDOR] 1372 : NIGP	183498	I16-005507	16-002865	05/25/2016	1	MEMBERSHIP RENEWAL FOR NIGP FOR: YVONNE LEWIS, RPPO MEMBERSHIP RENEWAL DATE: 4/2016 TO 4/2017 INVOICE #183498	003-0-43-80-8014-2-5023045 \$	19.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	May, 2016	I16-005781	16-003403	05/25/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	10.50
	May, 2016	I16-005781	16-003403	05/25/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	17.40
[VENDOR] 1482 : VERIZON WIRELESS INC.	9764281820	I16-005480	16-003144	05/25/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 4/24/16 - 5/23/16 Invoice #9764281820	003-0-43-80-8014-2-5023011 \$	6.65
	9764333001	I16-005497	16-003122	05/25/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 4/24/16 - 5/23/16 Invoice #9764333001	003-0-43-80-8015-2-5023011 \$	7.60
[VENDOR] 1684 : DELL	XJMF5RPP1	I16-005778	16-003412	05/25/2016	1	SERVICES RELATED TO "MICROSOFT EXCHANGE UPGRADE WITH AVAYA INTERFACE" PROJECT INCLUDES: 1. UPGRADE MS EXCHANGE 2010 TO EXCHANGE 2013 ON PREMISE 2. IMPLEMENT ADF (MS ACTIVE DIRECTORY FEDERATION SERVICES) AND DIR SYNC (DIRECT SYNCHRONIZATION) FOR SSO (SINGLE SIGN-ON) TO MS OFFICE 365 3. INTEGRATE ON-PREMISE MS EXCHANGE WITH AVAYA SYSTEM FOR UNIFIED MESSAGING 4. TURN ON MS SHAREPOINT SERVICES IN MS OFFICE 365 AND PROVISION A BASE SIGHT & STANDARD PERMISSIONS PRICING PER STATEMENT OF WORK (SOW)FORWARDED TO VICTOR TEREKIN BY SCOT SABO, DELL STATE #A70256 WSCA INVOICE #XJMF5RPP1	003-0-00-00-0000-2-2030000 \$	4,555.00
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1265254	I16-005694	16-003127	05/25/2016	1	MAINTENANCE FOR JETSCAN MONEY COUNTER SN#1406255781082 #406-9902-00 L-1	003-0-43-80-8014-2-5023017 \$	126.40
	1265254	I16-005694	16-003127	05/25/2016	2	MAINTENANCE FOR JETSCAN MONEY COUNTER (CASHIERS' DEPARTMENT) SN#14062557910182 #406-9902-00 L-2	003-0-43-80-8014-2-5023017 \$	126.40

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[VENDOR] 1985 : AT&T	May, 2016	116-005774	16-003405	05/25/2016	1	LONG DISTANCE CHARGES FOR MAY, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011	\$ 0.67
[VENDOR] 3419 : GEORGE S COYNE CHEMICAL CO INC	239122	116-005545	16-002836	05/25/2016	1	AXIALL ACCU-TAB SI, 3" CALCIUM HYPOCHLORITE TABLETS, IN 55 LB PAILS	003-0-43-80-8002-2-5023030	\$ 5,510.66
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	16810582	116-005800	16-002961	05/25/2016	1	NV 414 CUSTOM 1 NAVY (NAVY) TOUGH-LITE JACKET (XL) QTY 1 - \$43.99 LOGO - \$4.00	003-0-43-80-8004-2-5023033	\$ 47.99
	16810582	116-005800	16-002961	05/25/2016	2	NV 194 CUSTOM 1 NAVY (NAVY) PROWEIGHT THRML SWEAT (XL) QTY 1 - \$36.99 LOGO - \$4.00	003-0-43-80-8004-2-5023033	\$ 40.99
	16810582	116-005800	16-002961	05/25/2016	3	SHIPPING ORDER # 83845964 ATTENTION: KELLY BOWMAN	003-0-43-80-8004-2-5023033	\$ 5.00
[VENDOR] 5363 : SAFE AND SOUND SECURITY	30082	116-005454	16-001742	05/25/2016	1	SECURITRON MM15 MAGNETIC/MECHANICAL LOCKS 4000 LBS HOLDING FORCE (PRICE INSTALLED)	003-0-43-80-8015-2-5023017	\$ 85.00
	30082	116-005454	16-001742	05/25/2016	2	7AH 12 VOLT BATTERY PER QUOTE DATED 2-23-16	003-0-43-80-8015-2-5023017	\$ 3.50
[VENDOR] 7985 : WB MASON CO. INC.	134094477	116-005717	16-002725	05/25/2016	1	DRY ERASER MARKERS	003-0-43-80-8014-2-5023015	\$ 3.99
	134094477	116-005717	16-002725	05/25/2016	2	DRY ERASERS	003-0-43-80-8014-2-5023015	\$ 5.99
	134094477	116-005717	16-002725	05/25/2016	3	CANON CALCULATOR	003-0-43-80-8014-2-5023015	\$ 24.80
	134094477	116-005717	16-002725	05/25/2016	4	FLOR HIGHLIGHTERS	003-0-43-80-8014-2-5023015	\$ 0.93
	134094477	116-005717	16-002725	05/25/2016	5	SPRAY WIPES FOR DRY ERASER BOARD	003-0-43-80-8014-2-5023015	\$ 6.03
	134066166	116-005720	16-002808	05/25/2016	1	B, Zebra Cadoozles Mechanical Pencils, Assorted. Pg. 1232	003-0-43-80-8014-2-5023015	\$ 0.25
	13430922	116-005723	16-002867	05/25/2016	1	E, Avery Standard Sheet Protectors, Pg. 1442	003-0-43-80-8014-2-5023015	\$ 0.20
	13430922	116-005723	16-002867	05/25/2016	2	A, C-LINE Standard Sheet Protectors, Pg. 1443.	003-0-43-80-8014-2-5023015	\$ 0.18
	13430922	116-005723	16-002867	05/25/2016	3	D, Wilson Jones Sheet Protectors, Pg. 1443	003-0-43-80-8014-2-5023015	\$ 0.12
	13430922	116-005723	16-002867	05/25/2016	4	A, Universal Standard Sheet Protectors, Pg. 1444	003-0-43-80-8014-2-5023015	\$ 0.17
	13430922	116-005723	16-002867	05/25/2016	5	H, C-LINE High Capacity Sheet Protectors, pg. 1444	003-0-43-80-8014-2-5023015	\$ 0.23
	13430922	116-005723	16-002867	05/25/2016	6	C, Universal One Premium Ruled Writing Pads, Legal/White, 8 1/2 x 11 3/4, pg. 1169	003-0-43-80-8014-2-5023015	\$ 0.27
	13430922	116-005723	16-002867	05/25/2016	7	C, Universal One Pastel Pop-up Pads, 3x3, pg. 1187	003-0-43-80-8014-2-5023015	\$ 0.43
	13430922	116-005723	16-002867	05/25/2016	8	B,G2 Premium Retractable Gel Ink Pen, Blue, Fine, pg. 1250.	003-0-43-80-8014-2-5023015	\$ 0.19
	13430922	116-005723	16-002867	05/25/2016	9	A,BIC 4-Color Ballpoint Pens 3 Pk., pg. 1268	003-0-43-80-8014-2-5023015	\$ 0.09
	13430922	116-005723	16-002867	05/25/2016	10	F, Pentel Permanent Marker, Red, PG. 1268	003-0-43-80-8014-2-5023015	\$ 0.27
	13430922	116-005723	16-002867	05/25/2016	11	D, Universal White Address Labels for Laser & Inkjet Printers, Pg. 1063	003-0-43-80-8014-2-5023015	\$ 0.32
	13430922	116-005723	16-002867	05/25/2016	12	A, Universal Yellow Desk Highlighters, pg. 1303.	003-0-43-80-8014-2-5023015	\$ 0.05
	134121805	116-005724	16-002873	05/25/2016	1	HANGING FILE FOLDER PLASTIC INDEX TABS 3 1/2" CLEAR 25PK	003-0-43-80-8014-2-5023015	\$ 0.14
	134121805	116-005724	16-002873	05/25/2016	2	UNIVERSAL REINFORCED RECYCLED HANGING FILE FOLDERS GREEN STANDARD LEGAL SIZE 25BX	003-0-43-80-8014-2-5023015	\$ 1.45



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	I34289896	I16-005725	16-002965	05/25/2016	1	AVT-63000 Advantus Letter/Legal Hanging File Rack, Plastic, 16 1/4 x 12 x 11, Black	003-0-43-80-8014-2-5023015 \$	1.32
	I34289896	I16-005725	16-002965	05/25/2016	2	SAN-32001 Sharpie Twin-tip Permanent Marker, Fine/Ultra Fine Point, Black	003-0-43-80-8014-2-5023015 \$	0.12
	I34289896	I16-005725	16-002965	05/25/2016	3	PEN-ZE21TBP3M Pentel Clic Eraser Pencil-Style Grip Eraser, Assorted, 3/Pack	003-0-43-80-8014-2-5023015 \$	0.47
	I34289896	I16-005725	16-002965	05/25/2016	4	ACC-72580 ACCO Smooth Economy Paper Clip, Steel Wire, Jumbo, Silver, 100/Box, 10 Boxes/Pack	003-0-43-80-8014-2-5023015 \$	0.24
	I34289896	I16-005725	16-002965	05/25/2016	5	ACC-72380 ACCO Smooth Economy Paper Clip, Steel Wire, No. 1, Silver, 100/Box, 10 Boxes/Pack	003-0-43-80-8014-2-5023015 \$	0.07
	I34289896	I16-005725	16-002965	05/25/2016	6	LEE-10132 LEE Sortkwik Fingertip Moisteners, 1 3/4 oz, pink, 2/Pack	003-0-43-80-8014-2-5023015 \$	0.31
	I34289896	I16-005725	16-002965	05/25/2016	7	DPS-R3027 Dataproducts R3027 Compatible Ribbon, Black/Red	003-0-43-80-8014-2-5023015 \$	0.58
	I34289896	I16-005725	16-002965	05/25/2016	8	UNV-46200 Universal Perforated Edge Writing Pad, Narrow Rule, 5 x 8, Canary, 50-Sheet, Dozen	003-0-43-80-8014-2-5023015 \$	0.30
	I34289896	I16-005725	16-002965	05/25/2016	9	QUA-37875 Quality Park Clasp Envelope, 7 1/2 x 10 1/2, 28 lb, Brown Kraft, 100/Box	003-0-43-80-8014-2-5023015 \$	1.30
	I34367559	I16-005728	16-003093	05/25/2016	1	Fellowes Wrist Rest, Mouse Pad - FEL-9252001	003-0-43-80-8015-2-5023015 \$	0.71
	I34367559	I16-005728	16-003093	05/25/2016	2	Sharpie Permanent Marker - Black - SAN-13601 ..... Non-Contract Items	003-0-43-80-8015-2-5023015 \$	1.45
	I34367717	I16-005729	16-003094	05/25/2016	1	Command General Purpose Hooks - Large - MMM-17003	003-0-43-80-8015-2-5023015 \$	0.16
	I34367717	I16-005729	16-003094	05/25/2016	2	Bostitch Push-Style Staple Remover - BOS-40000MBLK	003-0-43-80-8015-2-5023015 \$	0.43
	I34367717	I16-005729	16-003094	05/25/2016	3	Pentel Refill for Pentel EnerGel Retractable Liquid Gel Pens - Medium Point - Black Ink - PEN-LRN7-A ..... Contract #2014-76	003-0-43-80-8015-2-5023015 \$	0.54
	I343659267	I16-005732	16-003097	05/25/2016	1	COUNTERFEIT DETECTOR PENS	003-0-43-80-8014-2-5023015 \$	53.00
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5004916533	I16-005690	16-002929	05/25/2016	1	MATERIAL #400 SERVICE CHARGE	003-0-43-80-8004-2-5023015 \$	12.85
	5004916533	I16-005690	16-002929	05/25/2016	2	MATERIAL #50429 ALCOHOL PREP PADS - MEDIUM	003-0-43-80-8004-2-5023015 \$	8.29
[VENDOR] 8764 : FRANK MAZZA & SON INC	CG601827	I16-005472	16-002385	05/25/2016	1	JOHNSTONE 1/8" X 6" VINLY COVE 64 KEY LIME 100 L/F CASE	003-0-43-80-8014-2-5023018 \$	6.75
	CG601827	I16-005472	16-002385	05/25/2016	2	CHAPCO SS4 ADHESIVE	003-0-43-80-8014-2-5023018 \$	1.14
	CG601827	I16-005472	16-002385	05/25/2016	3	FREIGHT CHARGE REPAIRS TO LIBRARY	003-0-43-80-8014-2-5023018 \$	1.50
[VENDOR] 9770 : FALASCA MECHANICAL INC	16/259AF	I16-005470	16-002489	05/25/2016	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT 5-MONTHS MAY - SEPTEMBER, 2016	003-0-43-80-8014-2-5023018 \$	264.99
[VENDOR] 10902 : MARKS PLUMBING PARTS	001516511	I16-005518	16-002936	05/25/2016	1	SLOAN CLOSET JR 4.5 GPF KIT	003-0-43-80-8014-2-5023018 \$	5.39
	001516511	I16-005518	16-002936	05/25/2016	2	SLOAN CLOSET JR 3.5 GPF KIT	003-0-43-80-8014-2-5023018 \$	5.39
	001516511	I16-005518	16-002936	05/25/2016	3	SLOAN URINAL JR 1.5 GPF KIT	003-0-43-80-8014-2-5023018 \$	5.39
	001516511	I16-005518	16-002936	05/25/2016	4	SLOAN B-50-A HANDLE REPAIR KIT	003-0-43-80-8014-2-5023018 \$	1.24
	001516511	I16-005518	16-002936	05/25/2016	5	SLOAN VACUUM BREAKER KIT	003-0-43-80-8014-2-5023018 \$	1.04
	001516511	I16-005518	16-002936	05/25/2016	6	SPUD ASSY, BRASS 1-1/2"	003-0-43-80-8014-2-5023018 \$	1.64
	001516511	I16-005518	16-002936	05/25/2016	7	SPUD ASSY, BRASS 1" X 3/4"	003-0-43-80-8014-2-5023018 \$	1.04
	001516511	I16-005518	16-002936	05/25/2016	8	6" HYDRO-THRUST FORCE CUP	003-0-43-80-8014-2-5023018 \$	1.35
	001516511	I16-005518	16-002936	05/25/2016	9	DELTA HEAVY DUTY TWO HANDLE SELF	003-0-43-80-8014-2-5023018 \$	8.14

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						CLOSING LAVATORY FAUCETS		
[VENDOR] 11210 : VINELAND ACE HARDWARE	816100,816220	116-005672	16-001599	05/25/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006	\$ 85.45
	609663,815964,815968	116-005682	16-001599	05/25/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006	\$ 35.66
[VENDOR] 11436 : LINE SYSTEMS	May, 2016	116-005772	16-003404	05/25/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MAY, 2016	003-0-43-80-8004-2-5023011	\$ 547.80
	May, 2016	116-005772	16-003404	05/25/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MAY, 2016	003-0-43-80-8014-2-5023011	\$ 906.95
[VENDOR] 11549 : BEYER FORD	143784	116-005623	16-000661	05/25/2016	1	2016 FORD F250 XL 2WD REGULAR CAB, 8 FT WITH UTILITY BODY, BODY CODE (F2A) WITH (600A) PACKAGE INCLUDES A/C, (996) 6.2L V6 FLEXIBLE FUEL ENGINE (44P) 6 SPEED AUTO TRANSMISSION EXTERIOR COLOR: OXFORD WHITE (66D) PICK-UP BOX DELETE UTILITY BODY: MAKE STAHL MODEL CST98VVS-48.5 INSTALLER: MONMOUTH TRUCK EQUIP.	003-0-44-80-8005-2-9022000	\$ 23,808.00
	143784	116-005623	16-000661	05/25/2016	2	MASTER BAR LOCKING SYSTEM INSTALLER: MONMOUTH TRUCK EQUIPMENT	003-0-44-80-8005-2-9022000	\$ 280.00
	143784	116-005623	16-000661	05/25/2016	3	CLASS III TOWING HITCH INSTALLER: MONMOUTH TRUCK EQUIPMENT STATE CONTRACT A-88727	003-0-44-80-8005-2-9022000	\$ 275.00
[VENDOR] 11686 : CARMEUSE LIME, INC.	93139707	116-005709	16-002381	05/25/2016	1	HYDRATED LIME (FINE SIZE) IN 50 LB BAGS, SHRINK WRAPPED ON FOUR WAY PALLETS CALL 24 HRS BEFORE DELIVERY 856-794-4056 (BILL KENNEDY)	003-0-43-80-8002-2-5023030	\$ 5,418.00
[VENDOR] 11689 : VENA	16-000686	116-005668	16-000686	05/25/2016	1	REIMBURSEMENT FOR INITIAL CDL EXAMINATION FEE	003-0-43-80-8004-2-5023038	\$ 125.00
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	14439	116-005506	16-000415	05/25/2016	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
[VENDOR] 11880 : SUSTAINABLE JERSEY	103	116-005654	16-002617	05/25/2016	1	REGISTRATION FEE TO ATTEND 2016 NEW JERSEY SUSTAINABILITY SUMMIT JUNE 15, 2016 8:30 AM - 4:30 PM THE COLLEGE OF NEW JERSEY EWING, NJ ATTENDING: GREG GALLO ARIANA McTAMNEY	003-0-43-80-8014-2-5023040	\$ 7.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	45,040.37
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1265254	116-005694	16-003127	05/25/2016	1	MAINTENANCE FOR JETSCAN MONEY COUNTER SN#1406255781082 #406-9902-00 L-1	004-0-65-70-7002-2-5023017	\$ 31.60
	1265254	116-005694	16-003127	05/25/2016	2	MAINTENANCE FOR JETSCAN MONEY COUNTER (CASHIERS' DEPARTMENT) SN#14062557910182 #406-9902-00 L-2	004-0-65-70-7002-2-5023017	\$ 31.60
[VENDOR] 7985 : WB MASON CO. INC.	134094477	116-005717	16-002725	05/25/2016	1	DRY ERASER MARKERS	004-0-65-70-7002-2-5023015	\$ 1.00
	134094477	116-005717	16-002725	05/25/2016	2	DRY ERASERS	004-0-65-70-7002-2-5023015	\$ 1.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I34094477	I16-005717	16-002725	05/25/2016	3	CANON CALCULATOR	004-0-65-70-7002-2-5023015 \$	6.19
	I34094477	I16-005717	16-002725	05/25/2016	4	FLOR HIGHLIGHTERS	004-0-65-70-7002-2-5023015 \$	0.23
	I34094477	I16-005717	16-002725	05/25/2016	5	SPRAY WIPES FOR DRY ERASER BOARD	004-0-65-70-7002-2-5023016 \$	1.51
	I343659267	I16-005732	16-003097	05/25/2016	1	COUNTERFEIT DETECTOR PENS	004-0-65-70-7002-2-5023015 \$	13.25
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>							\$	<b>86.88</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-003292	I16-005758	16-003292	05/25/2016	1	Record Community Development Owner Occupied Residential Rehabilitation Program Mortgage Dated March 18, 2016 for Dina M. Delvecchio of 723 Yale Terrace, Vineland	005-0-00-75-7541-2-5720534 \$	73.00
	16-003148	I16-005759	16-003148	05/25/2016	1	record cancellation of HOME 0% interest 10 yr. deferred mortgage for Julia A. Kelly of 2043 S. Spring Rd., Vineland, NJ Bk 3115 Pg 312	005-0-00-75-7541-2-5720534 \$	73.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	May, 2016	I16-005781	16-003403	05/25/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	0.62
	May, 2016	I16-005781	16-003403	05/25/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	0.90
[VENDOR] 1985 : AT&T	May, 2016	I16-005774	16-003405	05/25/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	4.95
[VENDOR] 11359 : SALVATION ARMY	14-007074I	I16-005716	14-007074	05/25/2016	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (SUPPORT FOR AFTER-SCHOOL YOUTH PROGRAMS)	005-0-00-75-7540-2-5720985 \$	278.00
[VENDOR] 11436 : LINE SYSTEMS	May, 2016	I16-005772	16-003404	05/25/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	32.09
	May, 2016	I16-005772	16-003404	05/25/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	46.88
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>							\$	<b>509.44</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 337 : LOPEZ	Park Hop Program	I16-005491	16-003181	05/25/2016	1	REIMBURSEMENT FOR THE PURCHASE OF ITEMS FOR PARK HOP PROGRAM WALMART: 4/14/16 - \$167.73 MICHAELS: 4/15/16 - \$21.65 DOLLAR TREE: \$7.18 TOTAL: \$196.56	011-0-00-00-0000-2-2089400 \$	196.56
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120186789	I16-005347	16-001904	05/25/2016	1	OPEN PURCHASE ORDER ** COMMUNITY POLICING ** SUPPLIES, EVENTS, FUNCTIONS, ETC.	011-0-00-00-0000-2-2087201 \$	29.23
	05120571132	I16-005348	16-002957	05/25/2016	1	OPEN PURCHASE ORDER FOR FOOD TRAYS AND OTHER ITEMS AS NEEDED FOR VINELAND SENIOR CENTER MAY MONTH	011-0-00-00-0000-2-5620201 \$	108.81
[VENDOR] 5359 : BW STETSON & CO. INC.	519748	I16-005608	16-000443	05/25/2016	1	OPEN PURCHASE ORDER FOR MONTHLY DELIVERY OF BOTTLED WATER 5-GAL BOTTLES TO BE DELIVERED TO: VINELAND SENIOR CENTER (SENIOR COOLING CENTER)	011-0-00-00-0000-2-5620201 \$	18.25
[VENDOR] 6517 : JNH FUNDING CORP.	Bl.5603 L.17	I16-005483	16-002851	05/25/2016	1	PREMIUM FOR B-5603 L-17 CERT#15-00457	011-0-00-00-0000-2-2084300 \$	500.00
	Bl. 2418 L.34	I16-005533	16-003066	05/25/2016	1	PREMIUM FOR B-2418 L-34 CERT#15-00156	011-0-00-00-0000-2-2084300 \$	1,000.00

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[VENDOR] 8902 : TURF & FARM SUPPLIES INC	155871,156311	116-005647	16-002147	05/25/2016	1	TUCKHOE FESCUE TURF DELIVERY INCLUDED WITH QUOTE	011-0-00-00-0000-2-5629000 \$	2,016.00
	155871,156311	116-005647	16-002147	05/25/2016	2	CHANGE ORDER IN THE AMOUNT OF \$672.00	011-0-00-00-0000-2-5629000 \$	492.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	18393-18401	116-005611	16-003157	05/25/2016	1	LEGAL SERVICES FOR SELF-INSURANCE MATTERS: INVOICE #18393 COLEEN JOHNSTON V. COV INVOICE #18394 KARAN JACKSON V. COV INVOICE #18395 ESTATE OF LEON ZYLBERMAN V. COV INVOICE #18396 WILLIAM LUTZ V. COV INVOICE #18397 DIANE & STEPHEN BOWERS V. COV INVOICE #18398 JOHN PANARELLO V. COV INVOICE #18399 WILLIE SIMMONS V. SGT. STEVEN TRIANTOS INVOICE #18400 COV AS SUBROGEE OF LOUIS PLATANIA V. ROMAN & RODRIGUEZ INVOICE #18401 ROSALINA VAZQUEZ V. COV	011-0-00-00-0000-2-5620301 \$	7,142.05
[VENDOR] 10817 : RAMOS	16-002947	116-005570	16-002947	05/25/2016	1	Premium Paid Cert#15-00076 B-2221 L-12	011-0-00-00-0000-2-2084300 \$	100.00
[VENDOR] 11592 : US BANK CUST/PFS FINANCIAL 1, LLC	16-003160	116-005651	16-003160	05/25/2016	1	PREMIUM FOR B-3007 L-22 CERT#13-00155	011-0-00-00-0000-2-2084300 \$	3,200.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	16-002949	116-005653	16-002949	05/25/2016	1	PREMIUM FOR B-2502 L-38 CERT#15-00160	011-0-00-00-0000-2-2084300 \$	700.00
[VENDOR] 11716 : TTLBL, LLC	16-002411	116-005641	16-002411	05/25/2016	1	PREMIUM FOR B-6107 L-1 CERT#15-00482	011-0-00-00-0000-2-2084300 \$	2,500.00
	16-002629	116-005642	16-002629	05/25/2016	1	PREMIUM FOR B-4904 L-2 CERT#15-00372	011-0-00-00-0000-2-2084300 \$	2,300.00
	16-002820	116-005644	16-002820	05/25/2016	1	PREMIUM FOR B-2104 L-28 CERT#15-00051	011-0-00-00-0000-2-2084300 \$	14,100.00
	16-002514	116-005645	16-002514	05/25/2016	1	Premium Paid Cert#15-00404 B-5004 L-13	011-0-00-00-0000-2-2084300 \$	7,100.00
[VENDOR] 11874 : XEROX GOVERNMENT SYSTEMS LLC	1250327	116-005504	16-002594	05/25/2016	1	FH SUPPORT CONTRACT RENEWAL: VERSION UPGRADE FROM 7/1/16-7/1/2017 ITEM #371505	011-0-00-00-0000-2-2085100 \$	4,790.00
	1250327	116-005504	16-002594	05/25/2016	2	FH ADDITIONAL LICENSE SUPPORT CONTRACT RENEWAL ITEM #371501	011-0-00-00-0000-2-2085100 \$	360.00
	1250327	116-005504	16-002594	05/25/2016	3	FH MODULAR SUPPORT CONTRACT RENEWAL ITEM #371506	011-0-00-00-0000-2-2085100 \$	240.00
	1250327	116-005504	16-002594	05/25/2016	4	FH MODULE ADDITIONAL USER SUPPORT RENEWAL ITEM #371507 INVOICE #1250327 CUSTOMER #339032	011-0-00-00-0000-2-2085100 \$	270.00
[FUND] Total : 011 : TRUST FUND								\$ 47,162.90
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 9008 : K & H CONSTRUCTION LLC	16-003393	116-005791	16-003393	05/25/2016	1	Emergency roof for 8 Elmwood Ave. (Cavallero)	019-0-00-00-0000-2-5670400 \$	6,600.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								\$ 6,600.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC	19027	116-005398	15-001809	05/25/2016	1	PROFESSIONAL SERVICES FOR REMEDIAL INVESTIGATION OF GROUNDWATER CONTAMINATION	021-0-00-00-0000-2-5518601 \$	4,599.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						BETWEEN THE PUBLIC WORKS YARD AND MUNICIPAL WELL #13 AS AUTHORIZED BY RES. #2015-95		
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614x002-6	I16-005573	15-007174	05/25/2016	1	PROFESSIONAL SERVICES FOR INSPECTION SERVICES FOR THE LANDIS AVENUE RESURFACING PHASE 1	021-0-00-00-0000-2-5518201	\$ 11,126.46
[VENDOR] 1611 : CRAIG TESTING LAB INC.	32446	I16-005767	15-008326	05/25/2016	1	CONCRETE TESTING FOR LANDIS AVENUE PHASE 1 RESURFACING PROJECT PER QUOTE DATED: 11/9/2015	021-0-00-00-0000-2-5518201	\$ 7,186.00
[VENDOR] 1965 : SHI INTERNATIONAL CORP	b04676909	I16-005786	16-002589	05/25/2016	1	MOBILE MARK PART #LTM501-3C3C3J3J2C-BLK-300 BLACK COMBO 2X LTE/2X WIFI 4-CABLE SURFACE MOUNT ANTENNA PER QUOTATION #11301786	021-0-00-00-0000-2-5518602	\$ 2,832.00
[VENDOR] 6036 : PENNONI ASSOCIATES INC	684766	I16-005444	15-003359	05/25/2016	1	PROFESSIONAL ENGINEERING SERVICES CONTRACT IN CONNECTION WITH THE LANDIS AVENUE SIGNAL REPLACEMENT	021-0-00-00-0000-2-5518201	\$ 1,265.00
[VENDOR] 8172 : PENNONI ASSOCIATES INC	684764	I16-005445	16-002527	05/25/2016	1	CHANGE ORDER NO. 4 TO CONTRACT #C12-0080 PROFESSIONAL DESIGN SERVICES FOR RESURFACING OF LANDIS AVENUE TO PROVIDE FOR REVISIONS TO THE PLANS AND SPECIFICATIONS TO THE PHASE 2 PROJECT AS AUTHORIZED BY RES. #2016-95 CONTRACT #C12-0080 RES. #2012-475	021-0-00-00-0000-2-5517301	\$ 3,171.06
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 30,179.67
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 723 : FEDEX EXPRESS	5-409-36596	I16-005552	16-003373	05/25/2016	1	FedEx Shipping Charges: FedEx Tracking Number: 8594 6010 4487 Date: 04/09/16 FedEx Account #1018-2673-2	022-0-00-00-0000-2-7511600	\$ 54.09
	5-409-36596	I16-005552	16-003373	05/25/2016	2	FedEx Shipping Charges: FedEx Tracking Number: 8594 6010 4502 Date: 04/09/16 FedEx Account #1018-2673-2 FedEx Invoice #5-409-36596	022-0-00-00-0000-2-7511600	\$ 54.43
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	CT024597	I16-005805	14-001113	05/25/2016	1	CHANGE ORDER NO. 1: TO PROVIDE FOR THE EXTENSION OF THE ORIGINAL PROJECT SCHEDULE FOR SOFTWARE CUTOVER FROM JANUARY 2015 TO MARCH 2015 DUE TO DELAYS IN DATA CONVERSION. THE REVISED SCHEDULE ALSO ALLOWS FOR SOME ADDITIONAL TESTING AND VERIFICATION EFFORTS THE CHANGES OUTLINED IN CHANGE ORDER SHALL BE PERFORMED UNDER THE SAME TERMS AND CONDITIONS IN THE ORIGINAL CONTRACT AND SPECIFICATIONS AS AUTHORIZED BY RES. #2014-416	022-0-00-00-0000-2-7511900	\$ 30,272.78
	CT024597	I16-005805	14-001113	05/25/2016	2	CHANGE ORDER NO. 2: FOR ADDITIONAL LABOR AND REPORTING HOURS ALONG WITH ADDITIONAL TRAVEL EXPENSES DUE TO THE FUNERAL LEAVE OF A KEY MEMBER OF THE PROJECT, DELAYING THE GO LIVE DATE AS AUTHORIZED BY	022-0-00-00-0000-2-7511900	\$ 6,227.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RES. #2015-277		
[VENDOR] 11875 : NJDOT	16-003332	116-005808	16-003332	05/25/2016	1	APPLICATION FOR PERMIT FEE TO WORK IN THE STATE OF NEW JERSEY RIGHT OF WAY ALONG N. DELSEA DRIVE (NJ ROUTE 47)	022-0-00-00-0000-2-7511100	\$ 200.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 36,808.52
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 418 : AC SCHULTES INC.	36172	116-005342	16-002098	05/25/2016	1	FOR PUMP REMOVAL, TELEVISION INSPECTION, REDEVELOPMENT, & RE-INSTALLATION AT WELL NO. 9 LOCATION: 832 W. WALNUT RD. PER AC SCHULTES QUOTE NO. 27588 ORD. NO. 2012-56	023-0-00-00-0000-2-8514700	\$ 17,068.00
	36206	116-005343	16-002777	05/25/2016	1	TESTING, REMOVAL & INSPECTION OF VERTICAL TURBINE WELL PUMP AT STATION NO. 5 (PUMP STOPPED WORKING) PER QUOTE NO. 27842	023-0-00-00-0000-2-8514700	\$ 2,495.00
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND								\$ 19,563.00
[FUND] 025 : GRANT FUND								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	U10846 & U10849	116-005511	16-000908	05/25/2016	1	ASSISTANCE WITH THE COLLECTION OF ROAD SIDE LITTER AND ILLEGAL DUMPING PICKUPS FOR THE PERIOD JANUARY - DECEMBER 2016 AS AUTHORIZED BY RES. #2015-483	025-0-00-50-5001-2-6332114	\$ 8,166.06
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	30497	116-005588	16-002762	05/25/2016	1	BAGS OF MULCH, AND RAKES (FOR THE SCHOOLS - CLEAN COMMUNITIES PROJECTS)	025-0-00-50-5001-2-6332114	\$ 15.95
[VENDOR] 775 : GARBARINO	4/25-28/16	116-005490	16-001843	05/25/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 100TH ANNUAL CASA EDUCATION & TRAINING SEMINAR VALLEY FORGE, PA APRIL 25-28, 2016 ACTUAL EXPENSES: MEALS - 2 DAYS (INCLUDES TIPS) = \$51.40 TOLLS: \$5.00 TIPS: HOUSEKEEPING: \$6.00 TOTAL: \$62.40	025-0-00-50-5001-2-6090247	\$ 62.40
[VENDOR] 1100 : THE DAILY JOURNAL	5569340	116-005756	16-003279	05/25/2016	1	Earth Day Ad - April 22, 2016 Issue of the Daily Journal Invoice No. 5569340 Customer No. 126055	025-0-00-50-5001-2-6144546	\$ 628.20
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	May, 2016	116-005781	16-003403	05/25/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2016 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6143627	\$ 1.85
[VENDOR] 1985 : AT&T	May, 2016	116-005774	16-003405	05/25/2016	1	LONG DISTANCE CHARGES FOR MAY, 2016 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6143627	\$ 5.73
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	173860	116-005546	16-002049	05/25/2016	1	DISPOSAL OF LARGE WOOD & STUMPS	025-0-00-50-5001-2-6230413	\$ 300.00
	173549	116-005550	16-002718	05/25/2016	1	20 C.Y. RED MULCH (FOR LANDIS AVENUE TREE WELLS) CITY WILL PICK UP	025-0-00-50-5001-2-6332114	\$ 360.00
	171857	116-005551	15-004986	05/25/2016	1	DISPOSAL OF LARGE WOOD	025-0-00-50-5001-2-6230413	\$ 716.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5752 : BUSINESS XPANSION JOURNAL	23218DE	I16-005616	16-000905	05/25/2016	1	FULL COLOR, 1/2 PAGE AD FOR MARCH AND MAY 2016 FOR THE CITY OF VINELAND 125 X 125 WEBSITE SPONSOR FOR 6 MONTHS, 2016 DIRECTORY PACKAGE, EDITORIAL CONTENT IN MARCH/APRIL ISSUE	025-0-00-50-5001-2-6144046 \$	2,000.00
[VENDOR] 6921 : EXPERIAN	CD1701042764	I16-005618	16-001224	05/25/2016	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2016 - DECEMBER 31, 2016	025-0-00-50-5001-2-6144538 \$	53.68
[VENDOR] 8864 : BAILEY'S TEST STRIPS &	16.10772	I16-005768	16-003031	05/25/2016	1	QUAT TAPE WITH RANGE 0-150-200-400-600 PPM ITEM #QT-40	025-0-00-50-5001-2-6090247 \$	55.00
	16.10772	I16-005768	16-003031	05/25/2016	2	SHIPPING & HANDLING PER ESTIMATE NO. 6115	025-0-00-50-5001-2-6090247 \$	7.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	18419	I16-005613	16-003287	05/25/2016	1	LEGAL SERVICES (FOUR CORNERS - PROPERTY ACQUISITION) INVOICE #18419	025-0-00-50-5001-2-6144544 \$	912.50
[VENDOR] 10382 : RAM PUBLISHING LLC	304	I16-005565	16-003137	05/25/2016	1	GRASS CLIPPING AD IN THE VISTO BUENO MAGAZINE. FULL COLOR PAGE TRANSLATED.	025-0-00-50-5001-2-6332114 \$	620.00
	298	I16-005568	16-003032	05/25/2016	1	FULL PAGE AT VB VISTO BUENO MAGAZINE #78 DEPARTMENT OF HEALTH INVOICE #298	025-0-00-50-5001-2-6090505 \$	620.00
[VENDOR] 11014 : SOUTH JERSEY LITHO	2833	I16-005559	16-002887	05/25/2016	1	LITTER FREE BUSINESS CHECKLIST BROCHURE INVOICE #2833	025-0-00-50-5001-2-6144546 \$	205.00
	2843	I16-005561	16-002934	05/25/2016	1	LITTER FREE BUSINESS POSTER INVOICE # 2843	025-0-00-50-5001-2-6144546 \$	122.50
[VENDOR] 11436 : LINE SYSTEMS	May, 2016	I16-005772	16-003404	05/25/2016	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MAY, 2016	025-0-00-50-5001-2-6143627 \$	96.23
[VENDOR] 11625 : SPECIALTY GRAPHICS, LLC	12874	I16-005602	16-002785	05/25/2016	1	LONG SLEEVE HOODED ZIP FRONT INSULATED SWEAT SHIRT FOR NEW CLEAN COMMUNITIES WORKER. SIZE 5-XL	025-0-00-50-5001-2-6332114 \$	78.00
	12874	I16-005602	16-002785	05/25/2016	2	LONG SLEEVE HOODED ZIP FRONT INSULATED SWEAT SHIRT FOR CLEAN COMMUNITIES WORKER. SIZE 4-XL	025-0-00-50-5001-2-6332114 \$	78.00
	12874	I16-005602	16-002785	05/25/2016	3	SHORT SLEEVE TEE SHIRTS FOR CLEAN COMMUNITIES WORKER SIZE - 4-XL (STREETS, ROADS, PARKS & RECREATION DIVISION ONES W/FLOURSCENT STRIPES)	025-0-00-50-5001-2-6332114 \$	84.00
[VENDOR] 11798 : SCHARNAGL	3284	I16-005455	16-003284	05/25/2016	1	REIMBURSEMENT FOR THE PURCHASE OF ART/CRAFT SUPPLIES FOR SENIOR CENTER ART PROGRAM A.C. MOORE - 5/3/2016	025-0-00-50-5001-2-6211604 \$	98.05
[VENDOR] 11877 : ARCE MINI MARKET, LLC	16-002485	I16-005686	16-002485	05/25/2016	1	80% REIMBURSEMENT FOR REPAIRS MADE TO PROPERTY KNOWN AS: 547 E. LANDIS AVENUE VINELAND, NJ UNDER THE FACADE IMPROVEMENT FOR NON-PROPERTY OWNERS UEZ PROJECT	025-0-00-50-5001-2-6114200 \$	447.12

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[FUND] Total : 025 : GRANT FUND						NO. 07-44	\$	15,733.27
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	265019	116-005721	15-008634	05/25/2016	1	FLEXFIT WOOL BEND HAT BLACK ITEM #6477 12 L/XL	101-0-15-24-2403-0-5023033	\$ 164.40
	265019	116-005721	15-008634	05/25/2016	2	PATCH LT GREY FIRE PREVENTION BUREAU PATCH 3 5/8W" 4"H ITEM #6232	101-0-15-24-2403-0-5023033	\$ 352.00
	265019	116-005721	15-008634	05/25/2016	3	SHIPPING	101-0-15-24-2403-0-5023033	\$ 20.00
[VENDOR] 4298 : A FERRUCCI & SON NURSERY	35813	116-005474	15-008431	05/25/2016	1	TREES AND RELATED PLANTING SUPPLIES FOR SPRING PLANTINGS	101-0-19-19-1901-0-5023035	\$ 714.00
[VENDOR] 9232 : CIVIL SERVICE COMMISSION	16-002194	116-005775	16-002194	05/25/2016	1	NEW JERSEY CIVIL SERVICE COMMISSION - EMPLOYEE ADVISORY SERVICE ONE (1) FOLLOW-UP SESSION FOR HEALTH DEPARTMENT CASE #111891 DATE OF SERVICE = 8/3/15	101-0-17-35-3502-0-5023044	\$ 125.00
	16-002194	116-005775	16-002194	05/25/2016	2	NJ CIVIL SERVICE COMMISSION EMPLOYEE ADVISORY SERVICE ONE (1) ASSESSMENT SESSION FOR EMS/HEALTH DEPT CASE #112571 DATE OF SERVICE = 11/20/2015	101-0-17-35-3503-0-5023044	\$ 125.00
	16-002194	116-005775	16-002194	05/25/2016	4	NJ CIVIL SERVICE COMMISSION EMPLOYEE ADVISORY SERVICE ONE (1) ASSESSMENT SESSION AND ONE (1) FOLLOW-UP SESSION FOR PUBLIC WORKS - ROAD DEPT CASE #112585 DATES OF SERVICE = 11/24/15 AND 12/14/15	101-0-16-30-3006-0-5023044	\$ 250.00
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	78849	116-005418	15-008410	05/25/2016	1	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: DOMINICK PACE	101-0-15-24-2402-0-5023044	\$ 206.00
	78849	116-005418	15-008410	05/25/2016	2	CHANGE ORDER: INVOICE # 78849 - \$371.00 ORIGINAL PO AMOUNT \$206.00 DIFFERENCE \$165.00	101-0-15-24-2402-0-5023044	\$ 165.00
	75854	116-005423	15-007783	05/25/2016	1	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: MARK DIXON	101-0-15-24-2402-0-5023044	\$ 206.00
	75854	116-005423	15-007783	05/25/2016	2	CHANGE ORDER: VOLUNTEER FF ENTRY PHYSICAL FOR: MARK DIXON INVOICE # 75854 - \$421 ORIGINAL PO AMOUNT \$206 DIFFERENCE \$215	101-0-15-24-2402-0-5023044	\$ 215.00
	81043	116-005426	15-008411	05/25/2016	1	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: CHRISTOPHER LANGOWSKI	101-0-15-24-2402-0-5023044	\$ 206.00
	81043	116-005426	15-008411	05/25/2016	2	CHANGE ORDER: INVOICE #81043 - \$421 ORIGINAL PO \$206 DIFFERENCE \$215	101-0-15-24-2402-0-5023044	\$ 215.00
	80693	116-005667	15-008412	05/25/2016	1	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: ANGEL RIVERA	101-0-15-24-2402-0-5023044	\$ 206.00
	80693	116-005667	15-008412	05/25/2016	2	CHANGE ORDER: INVOICE # 80693 - \$421 ORIGINAL PO AMOUNT \$206 DIFFERENCE \$215	101-0-15-24-2402-0-5023044	\$ 215.00
[VENDOR] 11712 : CANON USA, INC.	R10422362	116-005766	15-007363	05/25/2016	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



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	3,504.40
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 556 : BROWN	15-008627	I16-005698	15-008627	05/25/2016	1	Employee Reimbursement for Safety Shoes as per Unit #3 contract, Article 39, section 4. . Reimbursement for year 2015	102-0-54-90-9001-2-5023007	\$ 90.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	368450,369500	I16-005635	15-008498	05/25/2016	1	UNIFORM RENTAL/LAUNDRY SERVICES FOR THE MONTH OF DECEMBER, 2015	102-0-54-90-9001-2-7023322	\$ 619.60
	371698,372809	I16-005640	15-008498	05/25/2016	1	UNIFORM RENTAL/LAUNDRY SERVICES FOR THE MONTH OF DECEMBER, 2015	102-0-54-90-9001-2-7023322	\$ 619.60
[VENDOR] 11767 : AQUA-TREAT INC.	26453	I16-005628	15-008284	05/25/2016	1	WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING, CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL INJECTION PUMP, SYSTEM TIMER AND CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. PRICE IS GUARANTEED FOR A PERIOD OF TWO (2) YEARS ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO DETERMINE EFFECTIVENESS OF THE TREATMENT PROGRAM ALL TREATED EQUIPMENT WILL BE INSPECTED AND ADJUSTMENTS WILL BE MADE TO THE PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG WITH WATER ANALYSIS ON A ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OD ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME PER QUOTE DATED: OCT. 28, 2015	102-0-54-90-9003-2-7023018	\$ 150.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	1,479.20
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 9232 : CIVIL SERVICE COMMISSION	16-002194	I16-005775	16-002194	05/25/2016	3	NJ CIVIL SERVICE COMMISSION EMPLOYEE ADVISORY SERVICE ONE (1) ASSESSMENT SESSION FOR DEPT. OF ADMINISTRATION/PURCHASING CASE #112394 DATE OF SERVICE = 7/28/15	103-0-43-80-8004-2-5023015	\$ 12.50
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	12.50
GRAND TOTAL :							\$	631,547.36

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 26, 2016 (via ACH)**

**Adopted: May 24, 2016**

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

\_\_\_\_\_

**City of Vineland  
Open Item Listing**

Run Date: 05/20/2016 User: parleck

Status: POSTED Due Date: 05/26/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15696-15697	116-005746	16-002763	05/26/2016	1	STAMP IN RED INK - 1 1/2 X 3 ITEM #4926 TO READ: POST BY ORDER OF THE FIRE MARSHAL	001-0-15-24-2403-0-5023028 \$	32.00
	15696-15697	116-005746	16-002763	05/26/2016	2	500 3X5 INK CARDS (BRIGHT PINK)	001-0-15-24-2403-0-5023028 \$	115.00
	15696-15697	116-005746	16-002763	05/26/2016	3	BUSINESS CARDS FOR: FIRE INSPECTOR RICH FRANCHETTA	001-0-15-24-2403-0-5023028 \$	78.00
	15696-15697	116-005746	16-002763	05/26/2016	4	BUSINESS CARDS FOR: FIRE INSPECTOR BRIAN MURRAY	001-0-15-24-2403-0-5023028 \$	78.00
[VENDOR] 260 : QUALITY PRINTING INC.	16-21216	116-005751	16-003156	05/26/2016	1	VINELAND POLICE DEPARTMENT SHINY GOLD FOIL BADGE STICKERS 2" X 2.5" WITH BLACK IMPRINT PER QUOTE #5620	001-0-15-25-2502-0-5023038 \$	450.00
[VENDOR] 328 : RK CHEVROLET	191559,191567	116-005407	16-000275	05/26/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	55.58
	337365	116-005408	16-002645	05/26/2016	1	R&R TRANSMISSION AND FLUID FOR POLICE CHEVY IMPALA TAG#YUM43R	001-0-16-30-3010-0-5023001 \$	2,590.00
	337365	116-005408	16-002645	05/26/2016	2	CHANGE ORDER TO ORIGINAL PO#16-002645. AFTER JOB WAS STARTED IT WAS NOTICED THAT 2 TRANSMISSION MOUNTS WERE NEEDED TO BE REPLACED.	001-0-16-30-3010-0-5023001 \$	169.95
	191453,191640	116-005410	16-000312	05/26/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	604.93
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	16-002551	116-005576	16-002551	05/26/2016	1	** NEW NOTARY PUBLIC STAMP ** STEPHANIE A. ADAMS NOTARY PUBLIC OF NEW JERSEY COMMISSION EXPIRES APRIL 19, 2021 I.D. #2343506	001-0-15-25-2502-0-5023044 \$	12.50
	16-002841	116-005577	16-002841	05/26/2016	1	SELF-INK STAMP TO READ AS FOLLOWS: FOR DEPOSIT ONLY CITY OF VINELAND, NJ VINELAND POLICE DEPARTMENT	001-0-15-25-2502-0-5023015 \$	22.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	114126,114312	116-005633	16-002904	05/26/2016	1	2.5# X 10' GALV U-CHANNEL POST, FLP & SC	001-0-16-30-3006-0-5023014 \$	2,004.00
	114126,114312	116-005633	16-002904	05/26/2016	2	2.5# X 3'X6" GALV U-CHANNEL POST, FLP & TAPPER	001-0-16-30-3006-0-5023009 \$	687.00
	114126,114312	116-005633	16-002904	05/26/2016	3	HWBPS-NUC-LAPSPLICE-GOLD GOLD BAR LAPSPLICE ASSEMBLY , COMPLETE	001-0-16-30-3006-0-5023009 \$	398.00
	114126,114312	116-005633	16-002904	05/26/2016	4	ABEX-091-36X9-EXT-STNH .091 X 36' X 9' EXTRUDED SNS BLANK, NO HOLES	001-0-16-30-3006-0-5023009 \$	720.00
[VENDOR] 895 : THIS & THAT UNIFORMS	20160512	116-005812	16-002978	05/26/2016	1	REPLACEMENT SHIRT BADGE FOR CAPT ULRICH	001-0-15-25-2502-0-5023033 \$	69.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	359098,361487	116-005586	16-003012	05/26/2016	1	4.38 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 4/8/16 FROM THE DUMPSTER AT THE ROAD DEPT.	001-0-16-30-3006-0-5023025 \$	260.79
	359098,361487	116-005586	16-003012	05/26/2016	2	2.90 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 4/22/16 FROM THE DUMPSTER AT THE ROAD DEPT.	001-0-16-30-3006-0-5023025 \$	172.67
[VENDOR] 1121 : DENNY'S RESTAURANT	5140	116-005740	16-001482	05/26/2016	1	OPEN PURCHASE ORDER PRISONER MEALS ** NOT TO EXCEED \$200.00 **	001-0-15-25-2502-0-5023034 \$	11.53
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22538	116-005524	16-002624	05/26/2016	1	ROOF REPAIRS TO PAL BUILDING 6TH & ELMER STS. REBUILT & SEALED (1) SCUPPER DRAIN DAMAGED BY OTHER INSPECTED ROOF REPAIRED SEVERAL SECTIONS WHERE ROOF WAS DAMAGED BY OTHERS COATED ALL REPAIRS WITH ALUMINUM FIBRATED ROOF COATING INVOICE #22538	001-0-16-31-3101-0-5023018 \$	1,334.50
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1354350	116-005439	16-002868	05/26/2016	1	3/4 X 32 1/2 GALV NIPPLE FOR #104 TRAILER	001-0-16-30-3010-0-5023001 \$	15.83
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304067987	116-005669	16-002914	05/26/2016	1	1/4-20 HEX NUT 18-8 S/S	001-0-16-31-3101-0-5023028 \$	28.88
	9304067987	116-005669	16-002914	05/26/2016	2	6-32 X 1/2 SS PHIL PAN MACHINE SCREW	001-0-16-31-3101-0-5023028 \$	6.25
	9304067987	116-005669	16-002914	05/26/2016	3	6-32 X 3/4 SS PHIL PAN MACHINE SCREW	001-0-16-31-3101-0-5023028 \$	7.54
	9304067987	116-005669	16-002914	05/26/2016	4	6-32 X 1 SS PHIL PAN MACHINE SCREW	001-0-16-31-3101-0-5023028 \$	9.02
	9304067987	116-005669	16-002914	05/26/2016	5	8-32 X 3/4 SS PHIL PAN MACHINE SCREW	001-0-16-31-3101-0-5023028 \$	9.80
	9304067987	116-005669	16-002914	05/26/2016	6	8-32 X 1 SS PHIL PAN MACHINE SCREW	001-0-16-31-3101-0-5023028 \$	12.16
	9304067987	116-005669	16-002914	05/26/2016	7	8-32 X 1-1/2 SS PHIL PAN MACHINE SCREW	001-0-16-31-3101-0-5023028 \$	40.11
	9304067987	116-005669	16-002914	05/26/2016	8	10-32 X 1 SS PHIL PAN MACHINE SCREW	001-0-16-31-3101-0-5023028 \$	7.83
	9304067987	116-005669	16-002914	05/26/2016	9	10-32 X 1-1/2 SS PHIL PAN MACHINE SCREW	001-0-16-31-3101-0-5023028 \$	10.00
	9304067987	116-005669	16-002914	05/26/2016	10	1/4 X 20 X 1/2 SS PHIL PAN MACHINE SCREW	001-0-16-31-3101-0-5023028 \$	8.94
	9304067987	116-005669	16-002914	05/26/2016	11	1/4-20 3/4 SS PHIL PAN MACHINE SCREW	001-0-16-31-3101-0-5023028 \$	10.14
	9304067987	116-005669	16-002914	05/26/2016	12	1/4-20 X 1 SS PHIL PAN MACHINE SCREW	001-0-16-31-3101-0-5023028 \$	12.33
	9304067987	116-005669	16-002914	05/26/2016	13	1/4-20 X 1-1/2 SS PHIL PAN MACHINE SCREW	001-0-16-31-3101-0-5023028 \$	16.52
	9304067987	116-005669	16-002914	05/26/2016	14	8 X 1-1/4 SS PHIL SHEET METAL SCRW	001-0-16-31-3101-0-5023028 \$	17.63
	9304067987	116-005669	16-002914	05/26/2016	15	12 X 1/2 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	17.71
	9304067987	116-005669	16-002914	05/26/2016	16	10 X 1/2 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	13.53
	9304067987	116-005669	16-002914	05/26/2016	17	8 X 3/4 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	12.67
	9304067987	116-005669	16-002914	05/26/2016	18	8 X 1 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	15.90
	9304067987	116-005669	16-002914	05/26/2016	19	10 X 1-1/4 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	12.38
	9304067987	116-005669	16-002914	05/26/2016	20	6 X 3/4 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	9.76
	9304067987	116-005669	16-002914	05/26/2016	21	6 X 1/2 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	8.14
	9304067987	116-005669	16-002914	05/26/2016	22	6 X 3/8 PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	7.62
	9304067987	116-005669	16-002914	05/26/2016	23	1/4 316 SS FLAT WASHER	001-0-16-31-3101-0-5023028 \$	10.62
	9304067987	116-005669	16-002914	05/26/2016	24	KNOT-TYPE WIRE WHEEL, STEEL 3"	001-0-16-31-3101-0-5023028 \$	20.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9304067987	I16-005669	16-002914	05/26/2016	25	3/8 316 SS FLAT WASHER	001-0-16-31-3101-0-5023028 \$	13.81
	9304067987	I16-005669	16-002914	05/26/2016	26	1/4 SPLIT LOCK WASHER 316 SS	001-0-16-31-3101-0-5023028 \$	4.73
	9304067987	I16-005669	16-002914	05/26/2016	27	CONFLEX WIRE WHEEL, STL, 2", 0.0118" WIRE	001-0-16-31-3101-0-5023028 \$	18.50
	9304067987	I16-005669	16-002914	05/26/2016	28	3/8 SPLIT LOCK WASHER 316 SS	001-0-16-31-3101-0-5023028 \$	5.31
	9304067987	I16-005669	16-002914	05/26/2016	29	1/4-20 X 1/2 HEX CAP SCREW 316 SS	001-0-16-31-3101-0-5023028 \$	9.09
	9304067987	I16-005669	16-002914	05/26/2016	30	1/4 - 20 X 3/4 HEX CAP SCREW 316 SS	001-0-16-31-3101-0-5023028 \$	5.34
	9304067987	I16-005669	16-002914	05/26/2016	31	1/4 - 20 X 1 HEX CAP SCREW 316 SS	001-0-16-31-3101-0-5023028 \$	6.15
	9304067987	I16-005669	16-002914	05/26/2016	32	14 X 1/2 PHIL PAN HD SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	19.75
	9304067987	I16-005669	16-002914	05/26/2016	33	14 x 3/4 PHIL PAN HD SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	22.67
	9304067987	I16-005669	16-002914	05/26/2016	34	3/4 X 66' ELECTRICAL TAPE	001-0-16-31-3101-0-5023028 \$	30.08
	9304067987	I16-005669	16-002914	05/26/2016	35	MINI-FLAP DISC, 3" ZIRC, 60 GRIT	001-0-16-31-3101-0-5023028 \$	17.88
	9304067987	I16-005669	16-002914	05/26/2016	36	BLACK CBL TIE ASST	001-0-16-31-3101-0-5023028 \$	66.57
	9304067987	I16-005669	16-002914	05/26/2016	37	2 DRAWER ROLLER RACK	001-0-16-31-3101-0-5023028 \$	0.00
	9304067987	I16-005669	16-002914	05/26/2016	38	REGENCY JOBBER DRILL BIT, 13/64" 6 PK	001-0-16-31-3101-0-5023028 \$	26.01
	9304067987	I16-005669	16-002914	05/26/2016	39	REGENCY JOBBER DRILL BIT, 1/4"	001-0-16-31-3101-0-5023028 \$	16.93
	9304067987	I16-005669	16-002914	05/26/2016	40	REGENCY JOBBER DRILL BIT, 7/32"	001-0-16-31-3101-0-5023028 \$	15.05
	9304067987	I16-005669	16-002914	05/26/2016	41	REGENCY JOBBER DRILL BIT, 23/64"	001-0-16-31-3101-0-5023028 \$	40.24
	9304067987	I16-005669	16-002914	05/26/2016	42	REGENCY JOBBER DRILL BIT, 29/64"	001-0-16-31-3101-0-5023028 \$	59.16
	9304067987	I16-005669	16-002914	05/26/2016	43	SILVER & DEMING DRILL BIT, 43/64"	001-0-16-31-3101-0-5023028 \$	51.82
	9304067987	I16-005669	16-002914	05/26/2016	44	SILVER & DEMING DRILL BIT, 11/16"	001-0-16-31-3101-0-5023028 \$	51.82
	9304067987	I16-005669	16-002914	05/26/2016	45	SILVER & DEMING DRILL BIT, 45/64"	001-0-16-31-3101-0-5023028 \$	56.23
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	29837	I16-005671	16-002740	05/26/2016	1	ANNUAL FIRE EXTINGUISHER INSPECTION/SERVICE (FOR THE PAL BUILDING)	001-0-16-31-3101-0-5023018 \$	29.75
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31125	I16-005749	16-003037	05/26/2016	1	VALIDATOR RIBBONS FOR THE CASHIERS' DEPARTMENT	001-0-12-12-1205-0-5023015 \$	15.50
	31130 & 31150	I16-005750	16-002737	05/26/2016	1	REG PROPERTY TAX BILLS FOR 2016-2017 TF-REG-14	001-0-12-12-1205-0-5023015 \$	1,035.45
	31130 & 31150	I16-005750	16-002737	05/26/2016	2	ADVICE COPY 2016-2017 TAX BILLS TF-ADV-14	001-0-12-12-1205-0-5023015 \$	531.00
	31130 & 31150	I16-005750	16-002737	05/26/2016	3	3RD & 4TH QTR 2016 PILOT BILLS 500 TOTAL CS-PILOT	001-0-12-12-1205-0-5023015 \$	175.00
	31130 & 31150	I16-005750	16-002737	05/26/2016	4	1ST & 2ND QTR 2017 PILOT BILLS CS-PILOT	001-0-12-12-1205-0-5023015 \$	175.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5002999	I16-005516	16-003019	05/26/2016	1	Brother DR420 Laser Drum - Black	001-0-15-24-2402-0-5023015 \$	170.00
	5002999	I16-005516	16-003019	05/26/2016	2	Brother DR350 Imaging Drum - Black	001-0-15-24-2402-0-5023015 \$	190.00
	5002999	I16-005516	16-003019	05/26/2016	3	Brother TN350 Toner Cartridge - Black	001-0-15-24-2402-0-5023015 \$	102.00
	5002999	I16-005516	16-003019	05/26/2016	4	Canon Toner Cartridge #104 - Black	001-0-15-24-2402-0-5023015 \$	84.00
	5002999	I16-005516	16-003019	05/26/2016	5	HP 970 Black Ink Jet Cartridge	001-0-15-24-2402-0-5023015 \$	130.00
	5002999	I16-005516	16-003019	05/26/2016	6	HP 971 Cyan Ink Jet Cartridge	001-0-15-24-2402-0-5023015 \$	66.00
	5002999	I16-005516	16-003019	05/26/2016	7	HP 971 Magenta Ink Jet Cartridge	001-0-15-24-2402-0-5023015 \$	66.00
	5002999	I16-005516	16-003019	05/26/2016	8	HP 971 Yellow Ink Jet Cartridge	001-0-15-24-2402-0-5023015 \$	66.00
	5002997	I16-005517	16-003100	05/26/2016	1	Black Toner for HP Color LaserJet Pro M452	001-0-17-35-3502-0-5023015 \$	74.00
	5002997	I16-005517	16-003100	05/26/2016	2	Cyan Toner for HP Color LaserJet Pro M452	001-0-17-35-3502-0-5023015 \$	94.00
	5002997	I16-005517	16-003100	05/26/2016	3	Yellow Toner for HP Color LaserJet Pro M452	001-0-17-35-3502-0-5023015 \$	94.00
	5002997	I16-005517	16-003100	05/26/2016	4	Magenta Toner for HP Color LaserJet Pro	001-0-17-35-3502-0-5023015 \$	94.00

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	5003217	116-005809	16-003328	05/26/2016	1	M452 MAGENTA TONER FOR PRINTER HPCP3525X	001-0-12-11-1102-0-5023015 \$	100.00
	5003217	116-005809	16-003328	05/26/2016	2	YELLOW TONER FOR HPCP3525X	001-0-12-11-1102-0-5023015 \$	100.00
	5003217	116-005809	16-003328	05/26/2016	3	CYAN TONER FOR HPCP3525X	001-0-12-11-1102-0-5023015 \$	100.00
	5003217	116-005809	16-003328	05/26/2016	4	BLACK TONER FOR HPCP3525X	001-0-12-11-1102-0-5023015 \$	56.50
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3002411633	116-005813	16-003190	05/26/2016	1	ELEVATOR SERVICE/MAINTENANCE AGREEMENT VINELAND COURTHOUSE FOR THE MONTHS OF MARCH - MAY 2016.	001-0-16-31-3101-0-5023018 \$	483.53
[VENDOR] 6365 : BAY HEAD INVESTMENTS INC.	93649	116-005567	16-003180	05/26/2016	1	REPAIR/REPLACE THE REAR SYSTEM 2000 BOARD ABOVE THE ACTION AREA IN 625 THE DOME LIGHT DIMMER SWITCHES DO NOT WORK AND THE FLUORESCENT LIGHTS DO NOT COME ON	001-0-16-30-3010-0-5023001 \$	500.00
	93649	116-005567	16-003180	05/26/2016	2	OVERAGE FOR P.O. # 16-003180. AMOUNT OF INVOICE:\$1,099.80. INVOICE: 93649. AMOUNT OF OVERAGE:\$599.80.	001-0-16-30-3010-0-5023001 \$	599.80
	93553	116-005571	16-003074	05/26/2016	1	REPAIR 628'S CURB DOOR UNABLE TO OPEN IT FROM THE INSIDE MANUAL AND POWER LOCKS WILL NOT ALLOW THE DOOR TO OPEN EITHER COST IS APPROXIMATE IF NOT COVERED BY WARRANTY	001-0-16-30-3010-0-5023001 \$	200.00
	93553	116-005571	16-003074	05/26/2016	2	OVERAGE: AMOUNT OF INVOICE: \$231.12 INVOICE:0093553 AMOUNT OF OVERAGE: \$31.12	001-0-16-30-3010-0-5023001 \$	31.12
	93560	116-005572	16-003062	05/26/2016	1	REPAIR 625 EMERGENCY LIGHTS ONLY STAY ON WHEN SYSTEM 2000 BUTTON IS HELD DOWN. AIR BAG LIGHT REMAINS ON AND UNLOCK FEATURE IN GRILL DOES NOT UNLOCK CAB	001-0-16-30-3010-0-5023001 \$	769.47
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3424837	116-005431	16-002332	05/26/2016	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	7.42
[VENDOR] 9461 : DUN-RITE SAND & GRAVEL CO. INC.	16277	116-005741	16-000954	05/26/2016	1	INFIELD MIX FOR ALL RECREATION ATHLETIC FIELDS \$22.82 PER TON DELIVERY COST INCLUDED NOT TO EXCEED BILL DECHEN OR TINA RAMOS WILL CALL FOR DELIVERY	001-0-18-30-3009-0-5023026 \$	529.14
	16276 & 15717	116-005742	16-002125	05/26/2016	1	CONTRACTOR TOPSOIL (75 TON) (DELIVERY INCLUDED)	001-0-18-30-3009-0-5023026 \$	901.85
[VENDOR] 11236 : ACCOUNTEMP	45620513	116-005421	16-003145	05/26/2016	1	For Employee Keisha Green for week ending 4/22/16 40.00 hours @ 21.25 = \$850.00 for invoice #45620513 (11 Regular hours in Finance, balance of 29 Regular hours in L&I)	001-0-13-16-1602-0-5023015 \$	616.25
	45620513	116-005421	16-003145	05/26/2016	2	For Employee Keisha Green invoice #45620513 for week ending 4/22/16 1.00 hour Over Time @ 21.25 = \$31.88 (L&I) Total \$881.88	001-0-13-16-1602-0-5023015 \$	31.88
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1698416	116-005443	16-003111	05/26/2016	1	GLOCK NF17G24 GLOCK NIGHT SIGHTS FRONT SCREW ON	001-0-15-25-2502-0-5023028 \$	98.00
	1698416	116-005443	16-003111	05/26/2016	2	GLOCK NR17G24 GLOCK NIGHT SIGHTS 6.5 MM REAR	001-0-15-25-2502-0-5023028 \$	125.00

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	1698416	116-005443	16-003111	05/26/2016	3	SHIPPING	001-0-15-25-2502-0-5023028	\$ 2.50
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	PS0097646-1	116-005636	16-002964	05/26/2016	1	TENSIONER FOR #53 LOADER	001-0-16-30-3010-0-5023002	\$ 117.66
	PS0097500-1	116-005661	16-002939	05/26/2016	1	RADIATOR FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 991.00
	PS0097500-1	116-005661	16-002939	05/26/2016	2	CONDENSER FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 791.82
	PS0097500-1	116-005661	16-002939	05/26/2016	3	GRILLE FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 530.00
	PS0097500-1	116-005661	16-002939	05/26/2016	4	BUMPER FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 99.91
	PS0097500-1	116-005661	16-002939	05/26/2016	5	BUMPER FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 99.91
	PS0097500-1	116-005661	16-002939	05/26/2016	6	FILTER RECEIVER FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 52.74
	PS0097500-1	116-005661	16-002939	05/26/2016	7	BOLTS FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 36.88
	PS0097500-1	116-005661	16-002939	05/26/2016	8	GROMMETS FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 14.52
	PS0097500-1	116-005661	16-002939	05/26/2016	9	BUSHINGS FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 17.06
	PS0097500-1	116-005661	16-002939	05/26/2016	10	HOSE FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 15.50
	PS0097500-1	116-005661	16-002939	05/26/2016	11	HOSE FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 26.50
	PS0097500-1	116-005661	16-002939	05/26/2016	12	KIT FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 23.50
	PS0090355-1	116-005663	16-001772	05/26/2016	1	BUMPER FOR #52 LOADER	001-0-16-30-3010-0-5023002	\$ 99.91
	PS0090355-1	116-005663	16-001772	05/26/2016	2	BUMPER FOR #52 LOADER	001-0-16-30-3010-0-5023002	\$ 99.91
	PS0098446-1	116-005821	16-003196	05/26/2016	1	FAN FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 165.00
	PS0098446-1	116-005821	16-003196	05/26/2016	2	TENSIONER FOR #51 LOADER AND STOCK	001-0-16-30-3010-0-5023002	\$ 235.32
	PS0098446-1	116-005821	16-003196	05/26/2016	3	SERPENTINE BELT FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 46.38
[FUND] Total : 001 : CURRENT FUND							\$	22,651.63
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15687	116-005748	16-002566	05/26/2016	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	002-0-54-90-9005-2-7023402	\$ 1,484.00
[VENDOR] 257 : EUROFINIS QC, INC.	1785600	116-005386	16-000683	05/26/2016	1	QUARTERLY SAMPLING OF MONITORING WELLS, AND ANNUAL WHOLE EFFLUENT TOXICITY TESTING WITH RELATED CHEMICAL ANALYSIS OF WATER SAMPLES AS REQUIRED PER UNIT PRICE (THIS PURCHASE ORDER REPLACES PO #15-0008632)	002-0-54-90-9001-2-5023049	\$ 435.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-426181-01	116-005415	16-000178	05/26/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-5023038	\$ 83.84
	1-426181-01	116-005415	16-000178	05/26/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023018	\$ 83.84
	1-426181-01	116-005415	16-000178	05/26/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023380	\$ 83.84
	1-426181-01	116-005415	16-000178	05/26/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023381	\$ 83.84
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4872277.001	116-005428	16-001739	05/26/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES (FOR UNIT #11)	002-0-54-90-9001-2-7023204	\$ 760.22
	S4864597.001	116-005521	16-002454	05/26/2016	1	SIEMENS P3R21203812501 MJ4A CONTROLLER-BASIC UNIT QUOTE #S4836161 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000	\$ 4,823.00
	S4876273.001	116-005523	16-001740	05/26/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES (FOR CLAYVILLE)	002-0-54-90-9001-2-7023204	\$ 1,232.52
	S4863068.001	116-005811	16-002455	05/26/2016	1	ITRON 3860505 C1SR FM2S 1PH 3W	002-0-55-90-9003-2-9022000	\$ 5,376.00

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						CENTRON METER R300 HIGH POWER R2SX QUOTE #S4843687 ATTN: MIKE MONTELLA		
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	96559,54,56,43,40	116-005581	16-000397	05/26/2016	1	PEST CONTROL SERVICES BI-MONTHLY FOR DELSEA, MANAWAY, GRANT AND BUTLER SUBSTATIONS	002-0-54-90-9003-2-7023380 \$	160.00
	96559,54,56,43,40	116-005581	16-000397	05/26/2016	2	PEST CONTROL SERVICE - MONTHLY FOR THE ELECTRIC DIVISION SERVICE BUILDING	002-0-54-90-9003-2-7023018 \$	50.00
[VENDOR] 1029 : UNITED ELECTRIC	S103397700.001	116-005430	16-000074	05/26/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023353 \$	441.76
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22538	116-005524	16-002824	05/26/2016	1	ROOF REPAIRS TO PAL BUILDING 6TH & ELMER STS. REBUILT & SEALED (1) SCUPPER DRAIN DAMAGED BY OTHER INSPECTED ROOF REPAIRED SEVERAL SECTIONS WHERE ROOF WAS DAMAGED BY OTHERS COATED ALL REPAIRS WITH ALUMINUM FIBRATED ROOF COATING INVOICE #22538	002-0-54-90-9007-2-7023053 \$	188.40
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1354668	116-005440	16-000096	05/26/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023353 \$	126.39
	1355037,1355040	116-005441	16-000111	05/26/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023353 \$	211.23
	1355465,1355513	116-005525	16-000068	05/26/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR WEST CT	002-0-54-90-9001-2-7023353 \$	134.31
	1355494,1355535	116-005526	16-000054	05/26/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR THE MAIL PLANT	002-0-54-90-9001-2-7023333 \$	161.41
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304067987	116-005669	16-002914	05/26/2016	1	1/4-20 HEX NUT 18-8 S/S	002-0-54-90-9007-2-7023053 \$	4.08
	9304067987	116-005669	16-002914	05/26/2016	2	6-32 X 1/2 SS PHIL PAN MACHINE SCREW	002-0-54-90-9007-2-7023053 \$	0.86
	9304067987	116-005669	16-002914	05/26/2016	3	6-32 X 3/4 SS PHIL PAN MACHINE SCREW	002-0-54-90-9007-2-7023053 \$	1.06
	9304067987	116-005669	16-002914	05/26/2016	4	6-32 X 1 SS PHIL PAN MACHINE SCREW	002-0-54-90-9007-2-7023053 \$	1.27
	9304067987	116-005669	16-002914	05/26/2016	5	8-32 X 3/4 SS PHIL PAN MACHINE SCREW	002-0-54-90-9007-2-7023053 \$	1.38
	9304067987	116-005669	16-002914	05/26/2016	6	8-32 X 1 SS PHIL PAN MACHINE SCREW	002-0-54-90-9007-2-7023053 \$	1.72
	9304067987	116-005669	16-002914	05/26/2016	7	8-32 X 1-1/2 SS PHIL PAN MACHINE SCREW	002-0-54-90-9007-2-7023053 \$	5.66
	9304067987	116-005669	16-002914	05/26/2016	8	10-32 X 1 SS PHIL PAN MACHINE SCREW	002-0-54-90-9007-2-7023053 \$	1.11
	9304067987	116-005669	16-002914	05/26/2016	9	10-32 X 1-1/2 SS PHIL PAN MACHINE SCREW	002-0-54-90-9007-2-7023053 \$	1.41
	9304067987	116-005669	16-002914	05/26/2016	10	1/4 X 20 X 1/2 SS PHIL PAN MACHINE SCREW	002-0-54-90-9007-2-7023053 \$	1.26
	9304067987	116-005669	16-002914	05/26/2016	11	1/4-20 3/4 SS PHIL PAN MACHINE SCREW	002-0-54-90-9007-2-7023053 \$	1.43
	9304067987	116-005669	16-002914	05/26/2016	12	1/4-20 X 1 SS PHIL PAN MACHINE SCREW	002-0-54-90-9007-2-7023053 \$	1.74
	9304067987	116-005669	16-002914	05/26/2016	13	1/4-20 X 1-1/2 SS PHIL PAN MACHINE SCREW	002-0-54-90-9007-2-7023053 \$	2.33
	9304067987	116-005669	16-002914	05/26/2016	14	8 X 1-1/4 SS PHIL SHEET METAL SCRW	002-0-54-90-9007-2-7023053 \$	2.49
	9304067987	116-005669	16-002914	05/26/2016	15	12 X 1/2 SS PHIL PAN SHEET METAL SCREW	002-0-54-90-9007-2-7023053 \$	2.50
	9304067987	116-005669	16-002914	05/26/2016	16	10 X 1/2 SS PHIL PAN SHEET METAL	002-0-54-90-9007-2-7023053 \$	1.91



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9304067987	116-005669	16-002914	05/26/2016	17	SCREW 8 X 3/4 SS PHIL PAN SHEET METAL SCREW	002-0-54-90-9007-2-7023053 \$	1.79
	9304067987	116-005669	16-002914	05/26/2016	18	8 X 1 SS PHIL PAN SHEET METAL SCREW	002-0-54-90-9007-2-7023053 \$	2.24
	9304067987	116-005669	16-002914	05/26/2016	19	10 X 1-1/4 SS PHIL PAN SHEET METAL SCREW	002-0-54-90-9007-2-7023053 \$	1.75
	9304067987	116-005669	16-002914	05/26/2016	20	6 X 3/4 SS PHIL PAN SHEET METAL SCREW	002-0-54-90-9007-2-7023053 \$	1.38
	9304067987	116-005669	16-002914	05/26/2016	21	6 X 1/2 SS PHIL PAN SHEET METAL SCREW	002-0-54-90-9007-2-7023053 \$	1.15
	9304067987	116-005669	16-002914	05/26/2016	22	6 X 3/8 PHIL PAN SHEET METAL SCREW	002-0-54-90-9007-2-7023053 \$	1.08
	9304067987	116-005669	16-002914	05/26/2016	23	1/4 316 SS FLAT WASHER	002-0-54-90-9007-2-7023053 \$	1.50
	9304067987	116-005669	16-002914	05/26/2016	24	KNOT-TYPE WIRE WHEEL, STEEL 3"	002-0-54-90-9007-2-7023053 \$	2.83
	9304067987	116-005669	16-002914	05/26/2016	25	3/8 316 SS FLAT WASHER	002-0-54-90-9007-2-7023053 \$	1.95
	9304067987	116-005669	16-002914	05/26/2016	26	1/4 SPLIT LOCK WASHER 316 SS	002-0-54-90-9007-2-7023053 \$	0.67
	9304067987	116-005669	16-002914	05/26/2016	27	CONFLEX WIRE WHEEL, STL, 2", 0.0118" WIRE	002-0-54-90-9007-2-7023053 \$	2.61
	9304067987	116-005669	16-002914	05/26/2016	28	3/8 SPLIT LOCK WASHER 316 SS	002-0-54-90-9007-2-7023053 \$	0.75
	9304067987	116-005669	16-002914	05/26/2016	29	1/4-20 X 1/2 HEX CAP SCREW 316 SS	002-0-54-90-9007-2-7023053 \$	1.28
	9304067987	116-005669	16-002914	05/26/2016	30	1/4 - 20 X 3/4 HEX CAP SCREW 316 SS	002-0-54-90-9007-2-7023053 \$	0.75
	9304067987	116-005669	16-002914	05/26/2016	31	1/4 - 20 X 1 HEX CAP SCREW 316 SS	002-0-54-90-9007-2-7023053 \$	0.87
	9304067987	116-005669	16-002914	05/26/2016	32	14 X 1/2 PHIL PAN HD SHEET METAL SCREW	002-0-54-90-9007-2-7023053 \$	2.79
	9304067987	116-005669	16-002914	05/26/2016	33	14 x 3/4 PHIL PAN HD SHEET METAL SCREW	002-0-54-90-9007-2-7023053 \$	3.20
	9304067987	116-005669	16-002914	05/26/2016	34	3/4 X 66' ELECTRICAL TAPE	002-0-54-90-9007-2-7023053 \$	4.25
	9304067987	116-005669	16-002914	05/26/2016	35	MINI-FLAP DISC, 3" ZIRC, 80 GRIT	002-0-54-90-9007-2-7023053 \$	2.52
	9304067987	116-005669	16-002914	05/26/2016	36	BLACK CBL TIE ASST	002-0-54-90-9007-2-7023053 \$	9.40
	9304067987	116-005669	16-002914	05/26/2016	38	REGENCY JOBBER DRILL BIT, 13/64" 6 PK	002-0-54-90-9007-2-7023053 \$	3.67
	9304067987	116-005669	16-002914	05/26/2016	39	REGENCY JOBBER DRILL BIT, 1/4"	002-0-54-90-9007-2-7023053 \$	2.39
	9304067987	116-005669	16-002914	05/26/2016	40	REGENCY JOBBER DRILL BIT, 7/32"	002-0-54-90-9007-2-7023053 \$	2.12
	9304067987	116-005669	16-002914	05/26/2016	41	REGENCY JOBBER DRILL BIT, 23/64"	002-0-54-90-9007-2-7023053 \$	5.68
	9304067987	116-005669	16-002914	05/26/2016	42	REGENCY JOBBER DRILL BIT, 29/64"	002-0-54-90-9007-2-7023053 \$	8.35
	9304067987	116-005669	16-002914	05/26/2016	43	SILVER & DEMING DRILL BIT, 43/64"	002-0-54-90-9007-2-7023053 \$	7.32
	9304067987	116-005669	16-002914	05/26/2016	44	SILVER & DEMING DRILL BIT, 11/16"	002-0-54-90-9007-2-7023053 \$	7.32
	9304067987	116-005669	16-002914	05/26/2016	45	SILVER & DEMING DRILL BIT, 45/64"	002-0-54-90-9007-2-7023053 \$	7.94
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	759160	116-005442	16-002674	05/26/2016	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 \$	220.00
[VENDOR] 1337 : OPTI-RX	983442a	116-005399	16-001715	05/26/2016	1	DISPENSING FEE FOR PRESCRIPTION SAFETY EYE GLASSES FOR: CHARLES WILSON	002-0-54-90-9001-2-5023007 \$	25.00
	978701a	116-005401	16-001922	05/26/2016	1	Dispensing fee for prescription safety eye glasses for William Overstreet	002-0-54-90-9001-2-5023007 \$	25.00
	992944a	116-005402	16-001928	05/26/2016	1	Measure, adjust, and order safety glasses for Ezekiel Arena.	002-0-54-90-9003-2-7023322 \$	25.00
	919032a	116-005403	16-000380	05/26/2016	1	Measure, adjust, and order safety glasses for David Donahue.	002-0-54-90-9003-2-7023322 \$	25.00
	992954a	116-005405	16-002068	05/26/2016	1	DISPENSING FEE FOR PRESCRIPTION SAFETY EYE GLASSES FOR: MARK BREWIN	002-0-54-90-9001-2-5023007 \$	25.00
	982364a	116-005406	16-001717	05/26/2016	1	DISPENSING FEE FOR PRESCRIPTION	002-0-54-90-9001-2-5023007 \$	25.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SAFETY EYE GLASSES FOR: JOSEPH COLLA		
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	29837	I16-005671	16-002740	05/26/2016	1	ANNUAL FIRE EXTINGUISHER INSPECTION/SERVICE (FOR THE PAL BUILDING)	002-0-54-90-9007-2-7023053 \$	4.20
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31125	I16-005749	16-003037	05/26/2016	1	VALIDATOR RIBBONS FOR THE CASHIERS' DEPARTMENT	002-0-54-90-9007-2-7023053 \$	62.00
[VENDOR] 3653 : H&L JANITORIAL SERVICE	3754	I16-005665	16-000047	05/26/2016	1	JANITORIAL SERVICES (JAN - JUNE 2016) TWO (2) DAYS PER WEEK AS PER "JANITORIAL DUTIES" CHECKLIST SUPPLIED BY GENERATING STATION DAYS OF CLEANING TO BE DETERMINED BY GENERATING STATION - ALBERT MONGELUZZO MONTHLY PRICE - \$500 PER MONTH	002-0-54-90-9001-2-5023025 \$	500.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G25005	I16-005747	16-002997	05/26/2016	1	Generations Division Employee's Meal Allowance For March 2016 . Unit #1 - 71 Meals	002-0-54-90-9001-2-5023050 \$	835.23
[VENDOR] 4616 : AIRNOVA INC.	6297	I16-005560	16-003033	05/26/2016	1	COLLECTION AND ANALYSIS OF ONE (1) NATURAL GAS SAMPLE ON APRIL 19, 2016 IN DETERMINATION OF COMPOSITION AND BTU CONTENT AND GROSS CALORIFIC VALUE FOR CLAYVILLE INVOICE #6297	002-0-54-90-9001-2-5023038 \$	785.00
	6308	I16-005562	16-003276	05/26/2016	1	PERFORMANCE OF EMISSION TESTING AT THE WEST GENERATING STATION ON APRIL 27, 2016 AS FOLLOWS: 1. PERFORMANCE OF PERIODIC EMISSION MONITORING FOR THE STARTER ENGINE IN DETERMINATION OF NOX AND CO EMISSIONS.	002-0-54-90-9001-2-7023342 \$	1,780.00
	6308	I16-005562	16-003276	05/26/2016	2	2. DETERMINATION OF PARTICULATE MATTER EMISSIONS FROM THE STARTER ENGINE. INVOICE #6308	002-0-54-90-9001-2-7023342 \$	1,650.00
[VENDOR] 4675 : FASTENAL CO.	72112	I16-005584	16-000116	05/26/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	360.82
	72112	I16-005584	16-000116	05/26/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	360.91
	72053	I16-005589	16-000231	05/26/2016	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS, FASTENERS FOR UNIT #11	002-0-54-90-9001-2-7023018 \$	21.56
	71994,71995	I16-005622	16-000116	05/26/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	193.53
	71994,71995	I16-005622	16-000116	05/26/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	193.53
	71949	I16-005626	16-000116	05/26/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	119.00
	71949	I16-005626	16-000116	05/26/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	118.99
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5002994	I16-005519	16-003099	05/26/2016	1	2-PACK BLACK TONER FOR HP CP2025 PRINTER	002-0-54-90-9001-2-5023015 \$	153.00
	5003217	I16-005809	16-003328	05/26/2016	1	MAGENTA TONER FOR PRINTER HPCP3525X	002-0-54-90-9007-2-7023053 \$	80.00
	5003217	I16-005809	16-003328	05/26/2016	2	YELLOW TONER FOR HPCP3525X	002-0-54-90-9007-2-7023053 \$	80.00

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	5003217	116-005809	16-003328	05/26/2016	3	CYAN TONER FOR HPCP3525X	002-0-54-90-9007-2-7023053 \$	80.00
	5003217	116-005809	16-003328	05/26/2016	4	BLACK TONER FOR HPCP3525X	002-0-54-90-9007-2-7023053 \$	45.20
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3002411633	116-005813	16-003190	05/26/2016	1	ELEVATOR SERVICE/MAINTENANCE AGREEMENT VINELAND COURTHOUSE FOR THE MONTHS OF MARCH - MAY 2016.	002-0-54-90-9007-2-7023053 \$	68.26
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3429539	116-005432	16-000084	05/26/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS (HOSES, CLAMPS, CONNECTORS, ETC) FOR WEST CT	002-0-54-90-9001-2-7023353 \$	113.15
	3428729	116-005434	16-000080	05/26/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS (HOSES, CLAMPS, CONNECTORS, ETC) UNIT #11	002-0-54-90-9001-2-7023353 \$	173.62
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	28993,28994	116-005630	16-003008	05/26/2016	1	Generations Division Employee's Meal Allowance For March 2016 . Unit #1 - 2 Meals	002-0-54-90-9001-2-5023050 \$	17.87
[VENDOR] 7508 : TRANSCAT INC	1067150	116-005429	16-000086	05/26/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PURCHASE AND/OR REPAIRS AND CALIBRATION OF ELECTRICAL TEST EQUIPMENT	002-0-54-90-9001-2-7023204 \$	263.20
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	R26237	116-005744	16-000028	05/26/2016	1	RENTAL OF LOADLIFTER MODEL 842 TELEHANDLER RENTAL LIFT DIESEL POWERED 8,000 LB. CAPACITY WITH 42' REACH 4WD UNIT . (2-MONTH RENTAL FOR CLAYVILLE 1)	002-0-54-90-9001-2-5023038 \$	1,950.00
	R29649 & 856601	116-005745	16-002442	05/26/2016	1	RENTAL OF LOADLIFTER MODEL 842-G TELEHANDLER RENTAL LIFT DIESEL POWERED 8,000 LB. CAPACITY WITH 42' REACH 4WD UNIT . 6-MONTH RENTAL FOR CLAYVILLE 1 BEGINNING APRIL, 2016	002-0-54-90-9001-2-5023038 \$	905.35
	R29649 & 856601	116-005745	16-002442	05/26/2016	2	ONE TIME DELIVERY-PICKUP CHARGE PER QUOTE DATED: 3/29/16	002-0-54-90-9001-2-5023038 \$	110.00
[VENDOR] 9684 : WADE SALVAGE INC.	17046	116-005436	16-002924	05/26/2016	1	OPEN PURCHASE ORDER FOR RECYCLING HID LAMPS AND FLOURESCENT TUBES 2016 PRICES: HID - \$2.59 EACH FLOURESCENT TUBES PER FOOT - \$0.15 PICKUP FEE PER TRIP - \$400.00	002-0-54-90-9003-2-7023386 \$	5,381.80
[VENDOR] 11236 : ACCOUNTEMP	45620513	116-005421	16-003145	05/26/2016	1	For Employee Kelsa Green for week ending 4/22/16 40.00 hours @ 21.25 = \$850.00 for Invoice #45620513 (11 Regular hours in Finance, balance of 29 Regular hours in L&I)	002-0-54-90-9006-2-5023044 \$	233.75
[VENDOR] 11362 : INTERSTATE AERIALS LLC	IN04008201	116-005656	16-002253	05/26/2016	1	Rental of one (1) 80' Articulating Boom for one (1) month. VMU will notify vendor of starting date of rental.	002-0-54-90-9001-2-5023036 \$	2,602.25
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$</b>	<b>35,773.50</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15687	116-005748	16-002566	05/26/2016	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	003-0-44-80-8012-2-7023402 \$	742.00
[VENDOR] 257 : EUROFINS QC, INC.	1782971	116-005387	16-003052	05/26/2016	1	BACTERIA SAMPLES, INVOICE 1782971	003-0-43-80-8002-2-5023049 \$	100.00

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	1781334	116-005388	16-002970	05/26/2016	1	CONTRACT RESOLUTION NO. 2015-164 EPA METHOD 524.2 SAMPLES, (\$48.00 EACH) HAA'S BY METHOD 552 SAMPLES, (\$80.00 EACH) INVOICE 1781334 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	512.00
	1779490,1779547	116-005389	16-002805	05/26/2016	1	EPA METHOD 504 SAMPLE, INVOICE 1779490	003-0-43-80-8002-2-5023049 \$	90.00
	1779490,1779547	116-005389	16-002805	05/26/2016	2	BACTERIA SAMPLES, INVOICE 1779547 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	100.00
	1780994	116-005391	16-002909	05/26/2016	1	BACTERIA SAMPLES, INVOICE 1780994 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	100.00
	1779927,1780132	116-005392	16-002827	05/26/2016	1	NJDEP 60 VOC'S SAMPLE, INVOICE 1779927	003-0-43-80-8002-2-5023049 \$	48.00
	1779927,1780132	116-005392	16-002827	05/26/2016	2	EPA METHOD 524.2 SAMPLES, INVOICE 1780132 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	288.00
	1780609	116-005393	16-002842	05/26/2016	1	NJDEP 60 VOC'S SAMPLES, INVOICE 1780609 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	144.00
	1777789,1777807	116-005395	16-002721	05/26/2016	1	DEPE NITRATE SAMPLES, INVOICES 1777789 & 1777807	003-0-43-80-8002-2-5023049 \$	27.00
	1777789,1777807	116-005395	16-002721	05/26/2016	2	EPA METHOD 524.2 SAMPLES, INVOICE 1777954	003-0-43-80-8002-2-5023049 \$	384.00
	1777789,1777807	116-005395	16-002721	05/26/2016	3	EPA METHOD 504 AIR STRIPPER SAMPLES, INVOICE 1778997	003-0-43-80-8002-2-5023049 \$	180.00
	1777789,1777807	116-005395	16-002721	05/26/2016	4	BACTERIA SAMPLES, INVOICE 1778424 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	100.00
	1784120	116-005513	16-003161	05/26/2016	1	EPA METHOD 504 SAMPLES, INVOICE 1784120 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	180.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-416183-01	116-005411	16-000344	05/26/2016	1	OPEN PURCHASE ORDER FOR MISC. FILTERS, BELTS & PARTS FOR EQUIPMENT	003-0-43-80-8006-2-5023006 \$	26.97
	1-426275-01	116-005413	16-000344	05/26/2016	1	OPEN PURCHASE ORDER FOR MISC. FILTERS, BELTS & PARTS FOR EQUIPMENT	003-0-43-80-8006-2-5023006 \$	347.77
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	916640,948881	116-005396	16-002386	05/26/2016	1	NO. 27744, LAMOTTE SMART 3 COLORIMETER MODEL 1910	003-0-43-80-8002-2-5023006 \$	1,050.00
	916640,948881	116-005396	16-002386	05/26/2016	2	NO. 34443, DPD 1 DISPENSER, 10 mL SAMPLE, 100 TESTS	003-0-43-80-8002-2-5023006 \$	81.96
	916640,948881	116-005396	16-002386	05/26/2016	3	NO. 34418, DPD 1 FREE CHLORINE REAGENT STRIP, 100/PK	003-0-43-80-8002-2-5023006 \$	39.98
	916640,948881	116-005396	16-002386	05/26/2016	4	NO. 32489, HACH PHOSVER 3 POWDER PILLOWS, f/10mL SAMPLE, 100/PK	003-0-43-80-8002-2-5023006 \$	33.49
	916640,948881	116-005396	16-002386	05/26/2016	5	NO. 86093, pH BUFFER, 4.005, NIST CERT. REF. MATERIAL, RED, 500mL	003-0-43-80-8002-2-5023006 \$	17.99
	916640,948881	116-005396	16-002386	05/26/2016	6	NO. 86094, pH BUFFER, 7.000, NIST CERT. REF. MATERIAL, YELLOW, 500 mL	003-0-43-80-8002-2-5023006 \$	17.99
	916640,948881	116-005396	16-002386	05/26/2016	7	FREIGHT CHARGE PER HDSFM QUOTE NO. 802875	003-0-43-80-8002-2-5023006 \$	30.58
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22538	116-005524	16-002824	05/26/2016	1	ROOF REPAIRS TO PAL BUILDING 6TH & ELMER STS. REBUILT & SEALED (1) SCUPPER DRAIN DAMAGED BY OTHER INSPECTED ROOF REPAIRED SEVERAL SECTIONS WHERE ROOF WAS DAMAGED BY OTHERS COATED ALL REPAIRS WITH ALUMINUM FIBRATED ROOF COATING	003-0-43-80-8014-2-5023018 \$	47.10

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						INVOICE #22538		
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1354604,1354849	116-005438	16-000019	05/26/2016	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	261.31
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304067987	116-005669	16-002914	05/26/2016	1	1/4-20 HEX NUT 18-8 S/S	003-0-43-80-8014-2-5023028 \$	1.02
	9304067987	116-005669	16-002914	05/26/2016	2	6-32 X 1/2 SS PHIL PAN MACHINE SCREW	003-0-43-80-8014-2-5023028 \$	0.22
	9304067987	116-005669	16-002914	05/26/2016	3	6-32 X 3/4 SS PHIL PAN MACHINE SCREW	003-0-43-80-8014-2-5023025 \$	0.27
	9304067987	116-005669	16-002914	05/26/2016	4	6-32 X 1 SS PHIL PAN MACHINE SCREW	003-0-43-80-8014-2-5023028 \$	0.32
	9304067987	116-005669	16-002914	05/26/2016	5	8-32 X 3/4 SS PHIL PAN MACHINE SCREW	003-0-43-80-8014-2-5023028 \$	0.35
	9304067987	116-005669	16-002914	05/26/2016	6	8-32 X 1 SS PHIL PAN MACHINE SCREW	003-0-43-80-8014-2-5023028 \$	0.42
	9304067987	116-005669	16-002914	05/26/2016	7	8-32 X 1-1/2 SS PHIL PAN MACHINE SCREW	003-0-43-80-8014-2-5023028 \$	1.42
	9304067987	116-005669	16-002914	05/26/2016	8	10-32 X 1 SS PHIL PAN MACHINE SCREW	003-0-43-80-8014-2-5023028 \$	0.27
	9304067987	116-005669	16-002914	05/26/2016	9	10-32 X 1-1/2 SS PHIL PAN MACHINE SCREW	003-0-43-80-8014-2-5023028 \$	0.36
	9304067987	116-005669	16-002914	05/26/2016	10	1/4 X 20 X 1/2 SS PHIL PAN MACHINE SCREW	003-0-43-80-8014-2-5023028 \$	0.32
	9304067987	116-005669	16-002914	05/26/2016	11	1/4-20 3/4 SS PHIL PAN MACHINE SCREW	003-0-43-80-8014-2-5023028 \$	0.36
	9304067987	116-005669	16-002914	05/26/2016	12	1/4-20 X 1 SS PHIL PAN MACHINE SCREW	003-0-43-80-8014-2-5023028 \$	0.43
	9304067987	116-005669	16-002914	05/26/2016	13	1/4-20 X 1-1/2 SS PHIL PAN MACHINE SCREW	003-0-43-80-8014-2-5023028 \$	0.59
	9304067987	116-005669	16-002914	05/26/2016	14	8 X 1-1/4 SS PHIL SHEET METAL SCR	003-0-43-80-8014-2-5023028 \$	0.82
	9304067987	116-005669	16-002914	05/26/2016	15	12 X 1/2 SS PHIL PAN SHEET METAL SCREW	003-0-43-80-8014-2-5023028 \$	0.62
	9304067987	116-005669	16-002914	05/26/2016	16	10 X 1/2 SS PHIL PAN SHEET METAL SCREW	003-0-43-80-8014-2-5023028 \$	0.48
	9304067987	116-005669	16-002914	05/26/2016	17	8 X 3/4 SS PHIL PAN SHEET METAL SCREW	003-0-43-80-8014-2-5023028 \$	0.45
	9304067987	116-005669	16-002914	05/26/2016	18	8 X 1 SS PHIL PAN SHEET METAL SCREW	003-0-43-80-8014-2-5023025 \$	0.56
	9304067987	116-005669	16-002914	05/26/2016	19	10 X 1-1/4 SS PHIL PAN SHEET METAL SCREW	003-0-43-80-8014-2-5023025 \$	0.43
	9304067987	116-005669	16-002914	05/26/2016	20	6 X 3/4 SS PHIL PAN SHEET METAL SCREW	003-0-43-80-8014-2-5023028 \$	0.34
	9304067987	116-005669	16-002914	05/26/2016	21	6 X 1/2 SS PHIL PAN SHEET METAL SCREW	003-0-43-80-8014-2-5023025 \$	0.29
	9304067987	116-005669	16-002914	05/26/2016	22	6 X 3/8 PHIL PAN SHEET METAL SCREW	003-0-43-80-8014-2-5023025 \$	0.27
	9304067987	116-005669	16-002914	05/26/2016	23	1/4 316 SS FLAT WASHER	003-0-43-80-8014-2-5023028 \$	0.37
	9304067987	116-005669	16-002914	05/26/2016	24	KNOT-TYPE WIRE WHEEL, STEEL 3"	003-0-43-80-8014-2-5023025 \$	0.71
	9304067987	116-005669	16-002914	05/26/2016	25	3/8 316 SS FLAT WASHER	003-0-43-80-8014-2-5023028 \$	0.49
	9304067987	116-005669	16-002914	05/26/2016	26	1/4 SPLIT LOCK WASHER 316 SS	003-0-43-80-8014-2-5023028 \$	0.17
	9304067987	116-005669	16-002914	05/26/2016	27	CONFLEX WIRE WHEEL, STL, 2", 0.0118" WIRE	003-0-43-80-8014-2-5023028 \$	0.66
	9304067987	116-005669	16-002914	05/26/2016	28	3/8 SPLIT LOCK WASHER 316 SS	003-0-43-80-8014-2-5023028 \$	0.19
	9304067987	116-005669	16-002914	05/26/2016	29	1/4-20 X 1/2 HEX CAP SCREW 316 SS	003-0-43-80-8014-2-5023028 \$	0.32
	9304067987	116-005669	16-002914	05/26/2016	30	1/4 - 20 X 3/4 HEX CAP SCREW 316 SS	003-0-43-80-8014-2-5023028 \$	0.19
	9304067987	116-005669	16-002914	05/26/2016	31	1/4 - 20 X 1 HEX CAP SCREW 316 SS	003-0-43-80-8014-2-5023028 \$	0.22
	9304067987	116-005669	16-002914	05/26/2016	32	14 X 1/2 PHIL PAN HD SHEET METAL SCREW	003-0-43-80-8014-2-5023028 \$	0.69
	9304067987	116-005669	16-002914	05/26/2016	33	14 x 3/4 PHIL PAN HD SHEET METAL SCREW	003-0-43-80-8014-2-5023028 \$	0.80
	9304067987	116-005669	16-002914	05/26/2016	34	3/4 X 66' ELECTRICAL TAPE	003-0-43-80-8014-2-5023028 \$	1.06
	9304067987	116-005669	16-002914	05/26/2016	35	MINI-FLAP DISC, 3" ZIRC, 60 GRIT	003-0-43-80-8014-2-5023028 \$	0.64

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	9304067987	I16-005669	16-002914	05/26/2016	36	BLACK CBL TIE ASST	003-0-43-80-8014-2-5023028	2.35
	9304067987	I16-005669	16-002914	05/26/2016	38	REGENCY JOBBER DRILL BIT, 13/64" 6 PK	003-0-43-80-8014-2-5023028	0.92
	9304067987	I16-005669	16-002914	05/26/2016	39	REGENCY JOBBER DRILL BIT, 1/4"	003-0-43-80-8014-2-5023028	0.60
	9304067987	I16-005669	16-002914	05/26/2016	40	REGENCY JOBBER DRILL BIT, 7/32"	003-0-43-80-8014-2-5023028	0.53
	9304067987	I16-005669	16-002914	05/26/2016	41	REGENCY JOBBER DRILL BIT, 23/64"	003-0-43-80-8014-2-5023025	1.42
	9304067987	I16-005669	16-002914	05/26/2016	42	REGENCY JOBBER DRILL BIT, 29/64"	003-0-43-80-8014-2-5023025	2.09
	9304067987	I16-005669	16-002914	05/26/2016	43	SILVER & DEMING DRILL BIT, 43/64"	003-0-43-80-8014-2-5023028	1.82
	9304067987	I16-005669	16-002914	05/26/2016	44	SILVER & DEMING DRILL BIT, 11/16"	003-0-43-80-8014-2-5023028	1.82
	9304067987	I16-005669	16-002914	05/26/2016	45	SILVER & DEMING DRILL BIT, 45/64"	003-0-43-80-8014-2-5023028	1.98
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	29837	I16-005671	16-002740	05/26/2016	1	ANNUAL FIRE EXTINGUISHER INSPECTION/SERVICE (FOR THE PAL BUILDING)	003-0-43-80-8014-2-5023018	1.05
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31125	I16-005749	16-003037	05/26/2016	1	VALIDATOR RIBBONS FOR THE CASHIERS' DEPARTMENT	003-0-43-80-8014-2-5023015	62.00
[VENDOR] 4675 : FASTENAL CO.	70825,623,758,59495	I16-005612	16-000037	05/26/2016	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS	003-0-43-80-8002-2-5023006	445.87
	70825,623,758,59495	I16-005612	16-000037	05/26/2016	2	credit #59495	003-0-43-80-8002-2-5023006	-66.96
	72012	I16-005620	16-002226	05/26/2016	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS	003-0-43-80-8002-2-5023006	235.40
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5003217	I16-005809	16-003328	05/26/2016	1	MAGENTA TONER FOR PRINTER HPCP3525X	003-0-43-80-8004-2-5023015	20.00
	5003217	I16-005809	16-003328	05/26/2016	2	YELLOW TONER FOR HPCP3525X	003-0-43-80-8004-2-5023015	20.00
	5003217	I16-005809	16-003328	05/26/2016	3	CYAN TONER FOR HPCP3525X	003-0-43-80-8004-2-5023015	20.00
	5003217	I16-005809	16-003328	05/26/2016	4	BLACK TONER FOR HPCP3525X	003-0-43-80-8004-2-5023015	11.30
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3002411633	I16-005813	16-003190	05/26/2016	1	ELEVATOR SERVICE/MAINTENANCE AGREEMENT VINELAND COURTHOUSE FOR THE MONTHS OF MARCH - MAY 2016.	003-0-43-80-8014-2-5023018	17.07
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	3276	I16-005754	16-000286	05/26/2016	1	JANITORIAL SERVICES FOR WATER UTILITY BUILDING 330 E. WALNUT ROAD; 3-DAYS PER WEEK - BILLED MONTHLY	003-0-43-80-8005-2-5023051	572.00
[VENDOR] 11236 : ACCOUNTEMP	45644488	I16-005417	16-003090	05/26/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED 4/22/2016 40 HRS REG @ \$22.90 INVOICE 45644488	003-0-43-80-8013-2-5023044	916.00
	45488412,45540488	I16-005427	16-002885	05/26/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEKS ENDING: 4/1, 4/8 & 4/15/16 40 HRS REG PER WEEK @ \$22.90 INVOICES 45488412, 45540488 & 45592540	003-0-43-80-8013-2-5023044	2,748.00
	45666627	I16-005810	16-003205	05/26/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED 4/29/2016 40 HRS REG @ \$22.90 INVOICE NO. 45666627	003-0-43-80-8013-2-5023044	916.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	SW0032757-1	I16-005648	16-003088	05/26/2016	1	BMF31GW BATTERY	003-0-43-80-8005-2-5023006	148.85
	SW0032757-1	I16-005648	16-003088	05/26/2016	2	LABOR RATE	003-0-43-80-8005-2-5023006	171.50
	SW0032757-1	I16-005648	16-003088	05/26/2016	3	ENVIRONMENTAL FEE (DISPOSE OF OLD BATTERY) PER ESTIMATE NO. SQT000236	003-0-43-80-8005-2-5023006	13.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	SW0032757-1	116-005648	16-003088	05/26/2016	4	CHANGE ORDER: TO ADD ADDITIONAL COST OF \$211.68 FOR: LABOR \$196.00 ENVIRONMENTAL FEE \$15.68	003-0-43-80-8005-2-5023006 \$	211.68
	SW0029935-1,29937-1	116-005650	16-001250	05/26/2016	1	250 HR SERVICE & SAFETY INSPECTION: 1997 LEROI 185 AIR COMPRESSOR WU29 TOTAL O/S PARTS MISC. \$52.72 TOTAL PARTS \$93.54 TOTAL LABOR \$294.00 ENV/SHOP SUPPLIES \$15.68 PER ESTIMATE NO. VQ00327	003-0-43-80-8006-2-5023001 \$	358.56
	SW0029935-1,29937-1	116-005650	16-001250	05/26/2016	2	250 HR SERVICE & SAFETY INSPECTION: 2002 JD Q185 AIR COMPRESSOR WU30 TOTAL O/S PARTS MISC \$52.72 TOTAL PARTS \$93.54 TOTAL LABOR \$294.00 ENV/SHOP SUPPLIES \$15.68 PER ESTIMATE NO. VQ00328	003-0-43-80-8006-2-5023006 \$	455.94
	SW0029935-1,29937-1	116-005650	16-001250	05/26/2016	3	CHANGE ORDER AIR COMPRESSOR WU30 NEEDED ADDITIONAL REPAIRS (LEAKING OIL) PER INVOICE SWO29937-1 DATED 4/14/16	003-0-43-80-8006-2-5023001 \$	1,981.33
	SW0029930-1	116-005658	16-000976	05/26/2016	1	SERVICE MACHINE & SAFETY INSPECTION: 2004 AIRMAN PDS185S COMPRESSOR WU14 TOTAL PARTS SHOP \$586.43 TOTAL LABOR \$294.00 ENV/SHOP SUPPLIES \$15.68 PER ESTIMATE NO. VQ00329	003-0-43-80-8006-2-5023001 \$	660.26
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 14,900.16</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15687	116-005748	16-002566	05/26/2016	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	004-0-65-70-7006-2-5023070 \$	742.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	357067,362338	116-005583	16-003012	05/26/2016	1	2.85 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 3/29/16 FROM THE DUMPSTER AT ELECTRIC DISTRIBUTION.	004-0-65-70-7007-2-5023038 \$	169.69
	357067,362338	116-005583	16-003012	05/26/2016	2	2.23 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 4/27/16 FROM THE DUMPSTER AT ELECTRIC DISTRIBUTION.	004-0-65-70-7007-2-5023038 \$	132.77
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31125	116-006749	16-003037	05/26/2016	1	VALIDATOR RIBBONS FOR THE CASHIERS' DEPARTMENT	004-0-65-70-7002-2-5023015 \$	15.50
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	21901-1	116-005753	16-002889	05/26/2016	1	FULL COLOR 1/2 PAGE AD TO APPEAR IN THE 4/27/16 ISSUE OF THE GRAPEVINE (GRASS CLIPPINGS AD)	004-0-65-70-7007-2-5023046 \$	215.00
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 1,274.96</b>
<b>[FUND] 021 : GENERAL CAPITAL FUND</b>								
[VENDOR] 10293 : MANDERS MERIGHI PORTADIN	06	116-005673	15-004728	05/26/2016	1	PROFESSIONAL SERVICES FOR FACILITY NEEDS ASSESSMENT FOR VINELAND POLICE DEPARTMENT FACILITY	021-0-00-00-0000-2-5518614 \$	9,251.00
<b>[FUND] Total : 021 : GENERAL CAPITAL FUND</b>								<b>\$ 9,251.00</b>
<b>[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND</b>								
[VENDOR] 9895 : BLUEWATER ENERGY SOLUTIONS INC	8157	116-005580	14-008253	05/26/2016	1	COMMISSIONING SERVICES FOR CLAYVILLE UNIT #1	022-0-00-00-0000-2-7511600 \$	64,430.58
[VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	Payment #43	116-005437	12-007250	05/26/2016	1	CHANGE ORDER #6: 1. ADDITIONAL SERVICES FOR MUNICIPAL PERMITTING	022-0-00-00-0000-2-7511600 \$	2,135.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TECHNICAL SUPPORT 2. ADDITIONAL SERVICES FOR COUNTY PERMITTING TECHNICAL SUPPORT 3. ADDITIONAL SERVICES FOR NOISE TESTING TO SATISFY PERMITTING REQUIREMENTS 4. ADDITIONAL SERVICES FOR WORK RELATED TO THE REPLACEMENT OF PREVIOUSLY CONDEMNED PIPING SYSTEMS AS AUTHORIZED BY RESOLUTION # RES2016-9		
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	66,566.36
[FUND] 025 : GRANT FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	353807,354947	116-005591	16-003121	05/26/2016	1	.50 TONS OF AUTO TIRES PICKED UP FROM VINELAND RESIDENTS DURING 2ND WEEK TIRE PICK UP ON MARCH 11, 2016.	025-0-00-50-5001-2-6230413	\$ 112.50
	353807,354947	116-005591	16-003121	05/26/2016	2	.38 TONS OF AUTO TIRES PICKED UP FROM VINELAND RESIDENTS FROM 3RD WEEK PICKUP ON MARCH 17, 2016.	025-0-00-50-5001-2-6230413	\$ 85.50
	356385,359138	116-005595	16-003121	05/26/2016	1	.57 TONS OF AUTO TIRES PICKED UP FROM VINELAND RESIDENTS FROM 4TH WEEK PICKUP ON 3/24/16.	025-0-00-50-5001-2-6230413	\$ 128.25
	356385,359138	116-005595	16-003121	05/26/2016	2	.61 TONS OF AUTO TIRES PICKED UP FROM VINELAND RESIDENTS FROM 1ST WEEK PICKUP ON 4/8/16.	025-0-00-50-5001-2-6230413	\$ 137.25
	359111,359380	116-005599	16-003121	05/26/2016	1	.63 TONS OF AUTO TIRES PICKED UP FROM VINELAND RESIDENTS FROM 1ST WEEK PICKUP ON 4/8/16.	025-0-00-50-5001-2-6230413	\$ 141.75
	359111,359380	116-005599	16-003121	05/26/2016	2	.70 TONS OF AUTO TIRES PICKED UP FROM VINELAND RESIDENTS FROM 1ST WEEK PICKUP ON 4/11/16.	025-0-00-50-5001-2-6230413	\$ 157.50
	360208,360150	116-005603	16-003121	05/26/2016	1	.42 TONS OF AUTO TIRES PICKED UP FROM VINELAND RESIDENTS FROM 2ND WEEK PICKUP ON 4/14/16.	025-0-00-50-5001-2-6230413	\$ 94.50
	360208,360150	116-005603	16-003121	05/26/2016	2	.76 TONS OF AUTO TIRES PICKED UP FROM VINELAND RESIDENTS FROM 2ND WEEK PICKUP ON 4/14/16.	025-0-00-50-5001-2-6230413	\$ 171.00
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	24960	116-005752	16-002993	05/26/2016	1	1/4 PAGE COLOR (ANTI-LITTER) AD 4/20/16 ISSUE OF THE "GRAPEVINE" INVOICE #24960	025-0-00-50-5001-2-6144546	\$ 330.00
[FUND] Total : 025 : GRANT FUND							\$	1,358.25
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 6365 : BAY HEAD INVESTMENTS INC.	90829	116-005564	15-006749	05/26/2016	1	REPAIR VEHICLE #622 FUEL GAUGE IS STUCK ON 1/2 TANK	101-0-16-30-3010-0-5023001	\$ 105.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	105.00
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 9895 : BLUEWATER ENERGY SOLUTIONS INC	8157	116-005580	14-008253	05/26/2016	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	\$ 22,731.75



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							\$	22,731.75
GRAND TOTAL :							\$	174,812.61



**City of Vineland  
Open Item Listing**

Run Date: 05/18/2016 User: mrios

Status: POSTED Due Date: 05/18/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052	\$ 0.23
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052	\$ 10.02
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052	\$ 3.15
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052	\$ 53.65
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052	\$ 5.12
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052	\$ 10.42
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052	\$ 3.22
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052	\$ 131.74
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052	\$ 13.15
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052	\$ 5.31
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052	\$ 1.40
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052	\$ 132.64
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052	\$ 2.72
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052	\$ 8.38
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-13-30-3005-0-5023052	\$ 23.47
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052	\$ 3.23
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052	\$ 397.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Acct.50719665	116-005321	16-003348	05/18/2016	1	ACCT # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052	\$ 199.96
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052	\$ 608.73
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052	\$ 5.87
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 12.38
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 23.34
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052	\$ 2.79
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 18.11
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 13.40
[FUND] Total : 001 : CURRENT FUND							\$	1,690.22
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2016051100614	116-005340	16-003372	05/18/2016	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 5/5/16-5/11/16 PER FINAL INVOICE #2016051100614 ISSUED ON 5/17/16 FOR VMEU (614).	002-0-54-90-9001-2-7023359	\$ 134,215.44
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Clayville 1-April,16	116-005311	16-003281	05/18/2016	1	Natural Gas Invoice for Clayville 1 Operations during April 2016 - Account #1356440936	002-0-00-00-0000-2-2030000	\$ 24,246.55
	Unit 11 April, 2016	116-005313	16-003290	05/18/2016	1	Natural Gas Invoice for Unit #11 Operations during April 2016 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000	\$ 90,060.00
[VENDOR] 6490 : VINELAND ENERGY LLC	V42510	116-005316	16-003335	05/18/2016	1	Energy Purchase - April, 2016 18,000 MWH @ \$81.5897 per MWH inv. #V42510 Schedule ACH Payment for May 20, 2016 ACH To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000	002-0-00-00-0000-2-2030000	\$ 1,468,614.60
[VENDOR] 9739 : NEXTERA ENERGY POWER MARKETING LLC	315501	116-005312	16-003136	05/18/2016	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 4/1/16-4/30/16 PER INVOICE #315501 DATED 5/4/16.	002-0-00-00-0000-2-2030000	\$ 819,590.40
[VENDOR] 9817 : NFI SOLAR LLC	6635	116-005315	16-003338	05/18/2016	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 4/1/16-4/30/16 PER INVOICE #6635 DATED 4/30/16 FOR A TOTAL OF 396.785 MWH DELIVERED.	002-0-00-00-0000-2-2030000	\$ 11,736.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	11048	116-005319	16-003339	05/18/2016	1	Solar Energy Purchase - April, 2016 595.842 MWH @ \$24.14 per MWH Butler & Delsea Solar Site Inv. #11048 Send payment via ACH on May 30, 2016 to: Bank of America Atlanta, GA 30302-4899 Routing #061000052 Beneficiary Acct.#334037089786	002-0-00-00-0000-2-2030000 \$	14,383.63
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ-00035A	116-005317	16-003336	05/18/2016	1	Energy Purchase for month of April, 2016 Inv. #VINENJ-00035A ACH payment on May 20, 2016 to: M & T Bank Baltimore, MD 21201 ABA No. 022000046 Acct. No. 19190078 Beneficiary: Constellation Energy Commodities Group	002-0-00-00-0000-2-2030000 \$	232,567.20
[VENDOR] 11508 : ENERGY AMERICA	131512	116-005318	16-003337	05/18/2016	1	Power Purchase - April, 2016 9,312.0 MWH Inv.#131512 ACH Payment Due on May 20, 2016 ACH Transfer to: Attn: Treasury Citibank, N.A. One Penns Way, New Castle, DE 19720 ABA: 031100209 FOR THE ACCOUNT OF ENERGY AMERICA, LLC Acct. # 38826211	002-0-00-00-0000-2-2030000 \$	398,680.32
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052 \$	1.66
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052 \$	277.88
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052 \$	8.15
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052 \$	70.58
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	3,194,453.51
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052 \$	44.22
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052 \$	143.04
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052 \$	18.49
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	205.75
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052 \$	143.04
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	143.04
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.50719665	116-005321	16-003348	05/18/2016	2	CDP ACCT.	005-0-00-75-7541-2-5721471 \$	5.42
[FUND] Total : 005 : COMMUNITY DEVELOPMENT							\$	5.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>PROGRAM FUND</b>								
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 5/13/16	116-005320	16-003345	05/18/2016	1	PMA Wire Transfer for Week Ending 5/13/16.	011-0-00-00-0000-2-5621501	\$ 52,888.98
	w/e 5/13/16	116-005320	16-003345	05/18/2016	1	PMA Wire Transfer for Week Ending 5/13/16.	011-0-00-00-0000-2-5621502	\$ 429.15
	w/e 5/13/16	116-005320	16-003345	05/18/2016	1	PMA Wire Transfer for Week Ending 5/13/16.	011-0-00-00-0000-2-5621503	\$ 1,702.12
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 5/10/16	116-005314	16-003313	05/18/2016	1	Check Register 5/10/16	011-0-00-00-0000-2-5620301	\$ 20.50
	w/e 5/10/16	116-005314	16-003313	05/18/2016	1	Check Register 5/10/16	011-0-00-00-0000-2-5621501	\$ 4,524.24
	w/e 5/10/16	116-005314	16-003313	05/18/2016	1	Check Register 5/10/16	011-0-00-00-0000-2-5621502	\$ 4,262.63
	w/e 5/10/16	116-005314	16-003313	05/18/2016	1	Check Register 5/10/16	011-0-00-00-0000-2-5621503	\$ 185.35
	w/e 5/17/16	116-005339	16-003366	05/18/2016	1	Check Register for 05/17/2016	011-0-00-00-0000-2-5620301	\$ 10.25
	w/e 5/17/16	116-005339	16-003366	05/18/2016	1	Check Register for 05/17/2016	011-0-00-00-0000-2-5621501	\$ 5,185.21
	w/e 5/17/16	116-005339	16-003366	05/18/2016	1	Check Register for 05/17/2016	011-0-00-00-0000-2-5621503	\$ 96.30
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 69,304.73</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6144552	\$ 11.56
	Acct.50719665	116-005321	16-003348	05/18/2016	1	MONTHLY POSTAGE FOR MAY 2 TO MAY 13, 2016 GENERAL ACCTS. RESERVE ACCT # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230413	\$ 1.14
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 12.70</b>
<b>GRAND TOTAL :</b>								<b>\$ 3,265,815.37</b>

**City of Vineland  
Open Item Listing**

Run Date: 05/11/2016 User: mrios

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] 7188 : BERGEY'S TRUCK CENTERS	PH530128R	116-005262	16-002353	05/11/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001	\$ 124.07
[VENDOR] 11251 : NJDEP DLUR	16-002982	116-005255	16-002982	05/11/2016	1	STATE OF NJ - DEP APPLICATION FOR PERMIT AUTHORIZATION PERMIT TYPE: FWGP7/FILL DITCH/SWALE PROJECT NAME: DRAINAGE DITCH CLEARING & STABILIZATION AT: 1352 CORNELL STREET (REAR OF PROPERTY)	001-1-22-00-3805-0-5034001	\$ 1,000.00
[VENDOR] 11352 : LAW OFFICE OF ERNEST A APONTE	4/11/16 pm	116-005257	16-003060	05/11/2016	1	public defender one session- 4/11/16	001-0-15-29-2901-0-5023044	\$ 275.00
[VENDOR] 11420 : GRACE, ESQ.	16-002883	116-005256	16-002883	05/11/2016	1	REIMBURSEMENT OF FILING FEE FOR SUPERIOR COURT FORECLOSURES \$250 PER FILING @ 20 FILINGS	001-0-12-14-1401-0-5023044	\$ 5,000.00
[FUND] Total : 001 : CURRENT FUND							\$	6,399.07
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 8033 : JB WAGNER CONSULTING	8/3/15-4/23/16	116-005260	16-003072	05/11/2016	1	CONSULTING SERVICES FOR ELECTRIC & WATER RATE REVIEW, SOLAR INTERCONNECTION RATES DESIGN AND SUPPORT OF PJM LOAD DEMAND RESPONSE PROGRAM BILLING FROM: JULY 25, 2015 - APRIL 25, 2016 46 HOURS @ \$70/PER HOUR. #C15-0049	002-0-54-90-9006-2-7023413	\$ 3,220.00
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	5279906	116-005261	16-000239	05/11/2016	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390	\$ 1,538.50
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	4,758.50
[FUND] 011 : TRUST FUND								
[VENDOR] 11863 : BEST BUY BUSINESS ADVANTAGE ACCT.	2254251	116-005263	16-002199	05/11/2016	1	VIZIO - TV - 55" CLASS (54.64" DIAG.) - LED - 2160P - SMART - 4K ULTRA HDTV - BLACK PART #BB19849666 173150 D55U-D1	011-0-00-00-0000-2-2087201	\$ 699.99
	2254251	116-005263	16-002199	05/11/2016	2	DELIVERY / SHIPPING	011-0-00-00-0000-2-2087201	\$ 13.01
	2254251	116-005263	16-002199	05/11/2016	3	OVERSIZE FEE PER QUOTE #231934312	011-0-00-00-0000-2-2087201	\$ 20.00
[VENDOR] 11894 : WINTRODE	16-003222	116-005259	16-003222	05/11/2016	1	REFUND OF SURETY PAID FOR MAJOR SITE PLAN KNOWN AS SOUTH MAIN ROAD DOLLAR GENERAL S. MAIN ROAD BLOCK 5804/LOT 38 PROJECT #15-00018 AS AUTHORIZED BY RES. #2016-118	011-0-00-00-0000-2-2084501	\$ 197,766.30
[VENDOR] 11895 : MEMBERS 1ST CREDIT UNION	Refund	116-005258	16-003223	05/11/2016	1	REFUND OF SURETY MONIES POSTED BY LUNA ALICEA FOR TEMPORARY USE	011-0-00-00-0000-2-2084501	\$ 15,784.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						KNOWN AS CUMCO 37 W. LANDIS AVE. AS AUTHORIZED BY RES. #2016-118		
[FUND] Total : 011 : TRUST FUND							\$	214,285.78
[FUND] 025 : GRANT FUND								
[VENDOR] 11464 : AMAZON	190197690751,2970771	I16-005254	16-001743	05/11/2016	1	Toner for HP LaserJet 500 Color M551 - Black Item No. CE400A	025-0-00-50-5001-2-6144515 \$	123.05
	190197690751,2970771	I16-005254	16-001743	05/11/2016	2	Toner for HP LaserJet 500 Color M551 - Magenta item No. CE403A	025-0-00-50-5001-2-6144515 \$	169.99
	190197690751,2970771	I16-005254	16-001743	05/11/2016	3	Shipping for item#1	025-0-00-50-5001-2-6144515 \$	8.41
	190197690751,2970771	I16-005254	16-001743	05/11/2016	4	Shipping for item# 2	025-0-00-50-5001-2-6144515 \$	6.17
[FUND] Total : 025 : GRANT FUND							\$	307.62
GRAND TOTAL :							\$	225,750.97



**City of Vineland  
Open Item Listing**

Run Date: 05/11/2016 User: mrlos

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] 2139 : CUMBERLAND COUNTY TREASURER	16-00103	116-005253	16-003158	05/11/2016	1	** REIMBURSEMENT FOR AMARIEL PEREZ ** BUDGET REIMBURSED BILLED REIMBURSEMENT THE COSTS ASSOCIATED WITH THE ACADEMY TRAINING OF OFFICER AMARIEL PEREZ PURSUANT THE N.J.S.A. 40A:14-178 UNDER SUBSECTION(B), 1/2 OF THE AMOUNT WITH RESPECT TO THE COST EXAMINATION, HIRING & TRAINING *** SEE ATTACHED BREAKDOWN ***	001-0-15-25-2502-0-5011001 \$	7,354.40
[FUND] Total : 001 : CURRENT FUND							\$	7,354.40
GRAND TOTAL :							\$	7,354.40

**City of Vineland  
Open Item Listing**

Run Date: 05/11/2016 User: mrios

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] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2016043000614	116-005250	16-003134	05/11/2016	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 4/1/16-4/30/16 PER FINAL INVOICE #2016043000614 ISSUED ON 5/6/16 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	142,381.51
	2016050400614	116-005251	16-003199	05/11/2016	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 5/1/16-5/4/16 PER FINAL INVOICE #2016050400614 ISSUED ON 5/10/16 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	83,726.55
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	226,108.06
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	Wk end 5/6/16	116-005252	16-003135	05/11/2016	1	PMA Wire Transfer for week ending 5/6/16.	011-0-00-00-0000-2-5621501 \$	1,223.49
	Wk end 5/6/16	116-005252	16-003135	05/11/2016	1	PMA Wire Transfer for week ending 5/6/16.	011-0-00-00-0000-2-5621502 \$	14,849.17
[FUND] Total : 011 : TRUST FUND							\$	16,072.66
<b>GRAND TOTAL :</b>							\$	<b>242,180.72</b>

**City of Vineland  
Open Item Listing**

Run Date: 05/06/2016 User: parleck

Status: POSTED Due Date: 05/06/2016

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 4/23,4/30/16	116-005249	16-003133	05/06/2016	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 4/23, 4/30/16	001-1-03-00-0000-2-4080400 \$	13,442.15
<b>[FUND] Total : 001 : CURRENT FUND</b>							\$	<b>13,442.15</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 10049 : VALIC	05/06/2016	116-004895		05/06/2016	1	#51152	011-0-00-00-0000-2-2917100 \$	8,501.50
<b>[FUND] Total : 011 : TRUST FUND</b>							\$	<b>8,501.50</b>
<b>GRAND TOTAL :</b>							\$	<b>21,943.65</b>

**City of Vineland  
Open Item Listing**

Run Date: 05/13/2016 User: ppeale

Status: POSTED Due Date: 05/13/2016

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>									
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505650-wire	116-005306	16-003243	05/13/2016	1	Wire 5/13/16 for debt payment for principal and interest for City of Vineland NJ Electric Utility GO Refunding Bonds Series 2010 CUSIP: 927396T50 Wire to ABA # 011600033 ACCOUNT # 0060157930	002-1-56-00-0000-2-5244001 \$	1,340,000.00	
	505650-wire	116-005306	16-003243	05/13/2016	1	Wire 5/13/16 for debt payment for principal and interest for City of Vineland NJ Electric Utility GO Refunding Bonds Series 2010 CUSIP: 927396T50 Wire to ABA # 011600033 ACCOUNT # 0060157930	002-1-56-00-0000-2-5244002 \$	125.21	
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$</b>	<b>1,340,125.21</b>
<b>GRAND TOTAL :</b>								<b>\$</b>	<b>1,340,125.21</b>

**City of Vineland  
Open Item Listing**

Run Date: 05/13/2016 User: parieck

Status: POSTED Due Date: 05/13/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	4/16	116-005304	16-000295	05/13/2016	1	THE DAILY JOURNAL NEWSPAPER SUBSCRIPTION (FOR THE VINELAND SENIOR CENTER)	001-0-18-30-3009-0-5023044	\$ 17.00
	5544383	116-005305		05/13/2016	1	Ads 3/16	001-0-12-10-2002-0-5023046	\$ 203.82
	5544383	116-005305		05/13/2016	2	Ads 3/16	001-0-13-16-1605-0-5023046	\$ 43.86
[VENDOR] 3158 : ARCHER & GREINER	4046139	116-005302	16-003051	05/13/2016	1	legal services through 3/31/16 Invoice# 4046139	001-0-12-14-1401-0-5023044	\$ 7,044.07
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 7,308.75</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5544383	116-005305		05/13/2016	3	Ads 3/16	002-0-54-90-9006-2-5023046	\$ 79.55
[VENDOR] 3158 : ARCHER & GREINER	4039933	116-005300	16-002979	05/13/2016	1	LEGAL SERVICES - INVOICE #4039933 CIT062.931 1/4/16	002-0-54-90-9006-2-7023408	\$ 15,706.16
	4043158	116-005301	16-002651	05/13/2016	1	Legal services through 2/29/16	002-0-54-90-9006-2-7023408	\$ 9,531.91
[VENDOR] 4984 : CONSOLIDATED RAIL CORPORATION	90223701	116-005303	16-002988	05/13/2016	1	ANNUAL LEASE TO CONSTRUCT, MAINTAIN, REPAIR, ALTER, RENEW, RELOCATE AND ULTIMATELY REMOVE TWO LONGITUDINAL AERIAL 13.2kv POWER LINE CIRCUITS AND ONE NEUTRAL WIRE LOCATED AT THE VINELAND SECONDARY TRACK, LINE CODE 10-9909, MILEPOST 33.39 TO 34.00 LOCATED IN VINELAND, NJ CUMBERLAND COUNTY CR RENT #4400299 INVOICE #90223701 REFERENCE NUMBER: CR REGISTRY #334242-N SERVICE PERIOD(S): APRIL 01, 2016 TO MARCH 31, 2017	002-0-54-90-9003-2-7023439	\$ 2,452.26
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 27,769.88</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5544383	116-005305		05/13/2016	4	Ads 3/16	003-0-43-80-8013-2-5023046	\$ 25.37
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 25.37</b>
<b>[FUND] 009 : ANIMAL CONTROL FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5544383	116-005305		05/13/2016	5	Ads 3/16	009-0-00-00-0000-2-5614000	\$ 351.33
<b>[FUND] Total : 009 : ANIMAL CONTROL FUND</b>								<b>\$ 351.33</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 10049 : VALIC	05/13/2016	116-005268		05/13/2016	1	#51152	011-0-00-00-0000-2-2917100	\$ 8,501.50
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	5/13/2016	116-005299		05/13/2016	1	April 2016 EE&ER Portions DCRP (Prudenti	011-0-00-00-0000-2-2910700	\$ 3,249.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 011 : TRUST FUND							\$	11,751.31
GRAND TOTAL :							\$	47,206.64

**City of Vineland  
Open Item Listing**

Run Date: 05/16/2016 User: parieck

Status: POSTED Due Date: 05/16/2016

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597-111942W201603	116-005307	16-002801	05/16/2016	1	Solar Energy purchase for month of March, 2016 Vineland West - 1776 S. Mill Road 575.954 MWh @ \$20.50 per MWh Inv. #597-111942W 201603 ACH payment on 5/19/16 to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 11,807.06
	597-111942N201603	116-005308	16-002802	05/16/2016	1	Solar Energy purchase for month of March, 2016. Vineland North - 1310 N. Main Road 358.040 MWh @ \$23.58 per MWh. Inv.#597-111942N 201603 ACH payment on 5/19/16. to: Citibank, ABA # 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 8,440.79
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							\$	<b>20,247.85</b>
<b>GRAND TOTAL :</b>							\$	<b>20,247.85</b>

City of Vineland  
Open Item Listing

Run Date: 05/19/2016 User: parieck

Status: POSTED Due Date: 05/19/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	04/08/2016	I16-003832		05/19/2016	1		001-1-14-11-1102-0-5023047	\$ 77.16
	04/08/2016	I16-003832		05/19/2016	4	Delta Dental, April 2016	001-1-14-25-2502-0-5023047	\$ 3,929.61
	04/08/2016	I16-003832		05/19/2016	5		001-1-14-45-4501-0-5023047	\$ 493.22
	04/08/2016	I16-003832		05/19/2016	6		001-1-14-11-1104-0-5023047	\$ 36.01
	04/08/2016	I16-003832		05/19/2016	9		001-1-14-11-1103-0-5023047	\$ 51.44
	04/08/2016	I16-003832		05/19/2016	10		001-1-14-30-3005-0-5023047	\$ 51.44
	04/08/2016	I16-003832		05/19/2016	11	Delta Dental, April 2016	001-1-14-12-1202-0-5023047	\$ 279.39
	04/08/2016	I16-003832		05/19/2016	14	Delta Dental, April 2016	001-1-14-30-3006-0-5023047	\$ 757.48
	04/08/2016	I16-003832		05/19/2016	17		001-1-14-35-3503-0-5023047	\$ 729.24
	04/08/2016	I16-003832		05/19/2016	18		001-1-14-16-1605-0-5023047	\$ 51.44
	04/08/2016	I16-003832		05/19/2016	19		001-1-14-16-1604-0-5023047	\$ 307.38
	04/08/2016	I16-003832		05/19/2016	20		001-1-14-12-1205-0-5023047	\$ 144.03
	04/08/2016	I16-003832		05/19/2016	22		001-1-14-30-3002-0-5023047	\$ 390.34
	04/08/2016	I16-003832		05/19/2016	23		001-1-14-35-3502-0-5023047	\$ 527.31
	04/08/2016	I16-003832		05/19/2016	24		001-1-14-30-3101-0-5023047	\$ 131.18
	04/08/2016	I16-003832		05/19/2016	26	Delta Dental, April 2016	001-1-14-14-1401-0-5023047	\$ 100.31
	04/08/2016	I16-003832		05/19/2016	28		001-1-14-16-1602-0-5023047	\$ 88.76
	04/08/2016	I16-003832		05/19/2016	29		001-1-14-16-1601-0-5023047	\$ 38.58
	04/08/2016	I16-003832		05/19/2016	30		001-1-14-24-2402-0-5023047	\$ 1,014.68
	04/08/2016	I16-003832		05/19/2016	31		001-1-14-11-1101-0-5023047	\$ 42.77
	04/08/2016	I16-003832		05/19/2016	32		001-1-14-30-3008-0-5023047	\$ 198.70
	04/08/2016	I16-003832		05/19/2016	33		001-1-14-12-1204-0-5023047	\$ 93.60
	04/08/2016	I16-003832		05/19/2016	34		001-1-14-10-2001-0-5023047	\$ 77.16
	04/08/2016	I16-003832		05/19/2016	40		001-1-14-30-3010-0-5023047	\$ 51.44
	04/08/2016	I16-003832		05/19/2016	41		001-1-14-35-3504-0-5023047	\$ 10.29
	04/08/2016	I16-003832		05/19/2016	49		001-1-14-30-3003-0-5023047	\$ 147.26
	04/08/2016	I16-003832		05/19/2016	50		001-1-14-30-3009-0-5023047	\$ 205.76
	04/08/2016	I16-003832		05/19/2016	51		001-1-14-10-1001-0-5023047	\$ 25.72
	04/08/2016	I16-003832		05/19/2016	52		001-1-14-24-2403-0-5023047	\$ 51.44
	04/08/2016	I16-003832		05/19/2016	54		001-1-14-11-1105-0-5023047	\$ 22.19
	04/08/2016	I16-003832		05/19/2016	55		001-1-14-28-2801-0-5023047	\$ 102.88
	04/08/2016	I16-003832		05/19/2016	56		001-1-14-35-3501-0-5023047	\$ 102.88
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	04/08/2016	I16-003833		05/19/2016	1	Delta Flagship, April 2016	001-1-14-25-2502-0-5023047	\$ 2,964.00
	04/08/2016	I16-003833		05/19/2016	2		001-1-14-35-3502-0-5023047	\$ 291.54
	04/08/2016	I16-003833		05/19/2016	3		001-1-14-30-3101-0-5023047	\$ 289.10
	04/08/2016	I16-003833		05/19/2016	6		001-1-14-27-2701-0-5023047	\$ 388.72
	04/08/2016	I16-003833		05/19/2016	7		001-1-14-24-2403-0-5023047	\$ 145.77
	04/08/2016	I16-003833		05/19/2016	9		001-1-14-24-2402-0-5023047	\$ 242.95



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	04/08/2016	116-003833		05/19/2016	11	Delta Flagship, April 2016	001-1-14-30-3006-0-5023047 \$	680.26
	04/08/2016	116-003833		05/19/2016	12	Delta Flagship, April 2016	001-1-14-12-1202-0-5023047 \$	126.33
	04/08/2016	116-003833		05/19/2016	13		001-1-14-35-3503-0-5023047 \$	826.03
	04/08/2016	116-003833		05/19/2016	14		001-1-14-10-2001-0-5023047 \$	109.32
	04/08/2016	116-003833		05/19/2016	15		001-1-14-30-3010-0-5023047 \$	257.52
	04/08/2016	116-003833		05/19/2016	20		001-1-14-45-4501-0-5023047 \$	368.72
	04/08/2016	116-003833		05/19/2016	21		001-1-14-12-1205-0-5023047 \$	94.74
	04/08/2016	116-003833		05/19/2016	23		001-1-14-30-3002-0-5023047 \$	145.77
	04/08/2016	116-003833		05/19/2016	24		001-1-14-30-3009-0-5023047 \$	48.59
	04/08/2016	116-003833		05/19/2016	27	Delta Flagship, April 2016	001-1-14-11-1101-0-5023047 \$	145.77
	04/08/2016	116-003833		05/19/2016	28		001-1-14-10-1001-0-5023047 \$	24.29
	04/08/2016	116-003833		05/19/2016	29		001-1-14-11-1105-0-5023047 \$	24.30
	04/08/2016	116-003833		05/19/2016	30		001-1-14-11-1102-0-5023047 \$	24.30
	04/08/2016	116-003833		05/19/2016	31		001-1-14-16-1602-0-5023047 \$	48.59
	04/08/2016	116-003833		05/19/2016	34		001-1-14-11-1104-0-5023047 \$	77.76
	04/08/2016	116-003833		05/19/2016	37		001-1-14-25-2504-0-5023047 \$	97.18
	04/08/2016	116-003833		05/19/2016	38		001-1-14-16-1604-0-5023047 \$	121.48
	04/08/2016	116-003833		05/19/2016	39		001-1-14-12-1204-0-5023047 \$	46.16
	04/08/2016	116-003833		05/19/2016	41		001-1-14-16-1601-0-5023047 \$	24.29
	04/08/2016	116-003833		05/19/2016	42		001-1-14-35-3504-0-5023047 \$	19.43
[VENDOR] 10074 : BENE CARD SERVICES INC	04/15/2016	116-004275		05/19/2016	1	Benecard, April 2016	001-1-14-25-2502-0-5023047 \$	96,001.48
	04/15/2016	116-004275		05/19/2016	2		001-1-14-11-1102-0-5023047 \$	1,035.84
	04/15/2016	116-004275		05/19/2016	5		001-1-14-45-4501-0-5023047 \$	7,692.39
	04/15/2016	116-004275		05/19/2016	6		001-1-14-24-2402-0-5023047 \$	12,271.81
	04/15/2016	116-004275		05/19/2016	7		001-1-14-11-1104-0-5023047 \$	1,272.29
	04/15/2016	116-004275		05/19/2016	10		001-1-14-11-1103-0-5023047 \$	314.68
	04/15/2016	116-004275		05/19/2016	11		001-1-14-30-3005-0-5023047 \$	385.03
	04/15/2016	116-004275		05/19/2016	12		001-1-14-35-3502-0-5023047 \$	5,994.75
	04/15/2016	116-004275		05/19/2016	13		001-1-14-12-1202-0-5023047 \$	2,412.77
	04/15/2016	116-004275		05/19/2016	16	Benecard, April 2016	001-1-14-30-3006-0-5023047 \$	12,167.57
	04/15/2016	116-004275		05/19/2016	19		001-1-14-30-3101-0-5023047 \$	3,795.41
	04/15/2016	116-004275		05/19/2016	20	Benecard, April 2016	001-1-14-35-3503-0-5023047 \$	14,794.94
	04/15/2016	116-004275		05/19/2016	21		001-1-14-24-2403-0-5023047 \$	1,715.53
	04/15/2016	116-004275		05/19/2016	24		001-1-14-16-1605-0-5023047 \$	268.74
	04/15/2016	116-004275		05/19/2016	25		001-1-14-16-1604-0-5023047 \$	3,594.67
	04/15/2016	116-004275		05/19/2016	26		001-1-14-12-1205-0-5023047 \$	1,683.57
	04/15/2016	116-004275		05/19/2016	28		001-1-14-30-3002-0-5023047 \$	4,465.18
	04/15/2016	116-004275		05/19/2016	29		001-1-14-10-2001-0-5023047 \$	1,021.70
	04/15/2016	116-004275		05/19/2016	30		001-1-14-30-3010-0-5023047 \$	2,175.74
	04/15/2016	116-004275		05/19/2016	31	Benecard, April 2016	001-1-14-14-1401-0-5023047 \$	851.64
	04/15/2016	116-004275		05/19/2016	35		001-1-14-27-2701-0-5023047 \$	4,022.79
	04/15/2016	116-004275		05/19/2016	36		001-1-14-16-1602-0-5023047 \$	1,574.81
	04/15/2016	116-004275		05/19/2016	37		001-1-14-16-1601-0-5023047 \$	481.28
	04/15/2016	116-004275		05/19/2016	38		001-1-14-11-1101-0-5023047 \$	1,237.81
	04/15/2016	116-004275		05/19/2016	39		001-1-14-30-3008-0-5023047 \$	1,603.25
	04/15/2016	116-004275		05/19/2016	40		001-1-14-12-1204-0-5023047 \$	1,660.21
	04/15/2016	116-004275		05/19/2016	46		001-1-14-30-3009-0-5023047 \$	2,813.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	04/15/2016	116-004275		05/19/2016	49		001-1-14-35-3504-0-5023047 \$	320.66
	04/15/2016	116-004275		05/19/2016	53		001-1-14-10-1001-0-5023047 \$	192.52
	04/15/2016	116-004275		05/19/2016	54		001-1-14-11-1105-0-5023047 \$	244.32
	04/15/2016	116-004275		05/19/2016	55		001-1-14-30-3003-0-5023047 \$	1,462.53
	04/15/2016	116-004275		05/19/2016	56		001-1-14-35-3501-0-5023047 \$	1,827.33
	04/15/2016	116-004275		05/19/2016	57		001-1-14-25-2504-0-5023047 \$	853.42
	04/15/2016	116-004275		05/19/2016	58		001-1-14-28-2801-0-5023047 \$	994.14
[VENDOR] 11449 : AETNA	04/08/2016	116-003829		05/19/2016	1	AETNA, April 2016	001-1-14-25-2502-0-5023047 \$	213,601.40
	04/08/2016	116-003829		05/19/2016	2	AETNA, April 2016	001-1-14-45-4501-0-5023047 \$	25,016.59
	04/08/2016	116-003829		05/19/2016	3		001-1-14-11-1104-0-5023047 \$	1,786.35
	04/08/2016	116-003829		05/19/2016	6		001-1-14-11-1103-0-5023047 \$	1,202.88
	04/08/2016	116-003829		05/19/2016	9	AETNA, April 2016	001-1-14-35-3502-0-5023047 \$	19,561.34
	04/08/2016	116-003829		05/19/2016	11	AETNA, April 2016	001-1-14-30-3101-0-5023047 \$	13,313.65
	04/08/2016	116-003829		05/19/2016	12	AETNA, April 2016	001-1-14-27-2701-0-5023047 \$	11,902.64
	04/08/2016	116-003829		05/19/2016	13	AETNA, April 2016	001-1-14-24-2403-0-5023047 \$	5,942.11
	04/08/2016	116-003829		05/19/2016	15		001-1-14-16-1605-0-5023047 \$	838.74
	04/08/2016	116-003829		05/19/2016	16	AETNA, April 2016	001-1-14-16-1604-0-5023047 \$	12,807.60
	04/08/2016	116-003829		05/19/2016	17	AETNA, April 2016	001-1-14-30-3006-0-5023047 \$	42,631.59
	04/08/2016	116-003829		05/19/2016	18	AETNA, April 2016	001-1-14-30-3002-0-5023047 \$	19,249.15
	04/08/2016	116-003829		05/19/2016	19	AETNA, April 2016	001-1-14-12-1202-0-5023047 \$	8,506.79
	04/08/2016	116-003829		05/19/2016	20	AETNA, April 2016	001-1-14-35-3503-0-5023047 \$	50,568.50
	04/08/2016	116-003829		05/19/2016	21	AETNA, April 2016	001-1-14-12-1205-0-5023047 \$	6,354.66
	04/08/2016	116-003829		05/19/2016	23		001-1-14-10-2001-0-5023047 \$	3,774.35
	04/08/2016	116-003829		05/19/2016	24	AETNA, April 2016	001-1-14-30-3010-0-5023047 \$	7,434.21
	04/08/2016	116-003829		05/19/2016	29		001-1-14-16-1602-0-5023047 \$	4,344.70
	04/08/2016	116-003829		05/19/2016	30		001-1-14-16-1601-0-5023047 \$	2,096.85
	04/08/2016	116-003829		05/19/2016	31	AETNA, April 2016	001-1-14-30-3008-0-5023047 \$	6,022.18
	04/08/2016	116-003829		05/19/2016	33	AETNA, April 2016	001-1-14-24-2402-0-5023047 \$	37,362.96
	04/08/2016	116-003829		05/19/2016	34	AETNA, April 2016	001-1-14-12-1204-0-5023047 \$	4,486.69
	04/08/2016	116-003829		05/19/2016	36		001-1-14-30-3009-0-5023047 \$	6,389.13
	04/08/2016	116-003829		05/19/2016	39	AETNA, April 2016	001-1-14-35-3504-0-5023047 \$	1,204.44
	04/08/2016	116-003829		05/19/2016	40		001-1-14-10-1001-0-5023047 \$	838.74
	04/08/2016	116-003829		05/19/2016	41		001-1-14-11-1105-0-5023047 \$	838.74
	04/08/2016	116-003829		05/19/2016	42	AETNA, April 2016	001-1-14-30-3003-0-5023047 \$	4,281.01
	04/08/2016	116-003829		05/19/2016	45	AETNA, April 2016	001-1-14-25-2504-0-5023047 \$	3,011.09
	04/08/2016	116-003829		05/19/2016	46	AETNA, April 2016	001-1-14-11-1102-0-5023047 \$	3,677.90
	04/08/2016	116-003829		05/19/2016	47	AETNA, April 2016	001-1-14-28-2801-0-5023047 \$	3,849.83
	04/08/2016	116-003829		05/19/2016	48	AETNA, April 2016	001-1-14-11-1101-0-5023047 \$	3,632.60
	04/08/2016	116-003829		05/19/2016	55	AETNA, April 2016	001-1-14-35-3501-0-5023047 \$	4,344.70
[FUND] Total : 001 : CURRENT FUND							\$	742,052.17
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	04/08/2016	116-003832		05/19/2016	2	Delta Dental, April 2016	002-1-14-90-9007-0-5023047 \$	516.22
	04/08/2016	116-003832		05/19/2016	7		002-1-14-90-9008-0-5023047 \$	61.72
	04/08/2016	116-003832		05/19/2016	15		002-1-14-90-9001-0-5023047 \$	996.02
	04/08/2016	116-003832		05/19/2016	16		002-1-14-90-9003-0-5023047 \$	1,531.06
	04/08/2016	116-003832		05/19/2016	36		002-1-14-90-9005-0-5023047 \$	22.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	04/08/2016	116-003832		05/19/2016	47		002-1-14-90-9004-0-5023047	\$ 208.18
	04/08/2016	116-003832		05/19/2016	48		002-1-14-90-9006-0-5023047	\$ 169.75
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	04/08/2016	116-003833		05/19/2016	4		002-1-14-90-9007-0-5023047	\$ 281.36
	04/08/2016	116-003833		05/19/2016	10	Delta Flagship, April 2016	002-1-14-90-9001-0-5023047	\$ 413.02
	04/08/2016	116-003833		05/19/2016	16		002-1-14-90-9006-0-5023047	\$ 97.18
	04/08/2016	116-003833		05/19/2016	18	Delta Flagship, April 2016	002-1-14-90-9003-0-5023047	\$ 879.48
	04/08/2016	116-003833		05/19/2016	25		002-1-14-90-9004-0-5023047	\$ 126.32
	04/08/2016	116-003833		05/19/2016	35		002-1-14-90-9008-0-5023047	\$ 106.89
[VENDOR] 10074 : BENE CARD SERVICES INC	04/15/2016	116-004275		05/19/2016	3	Benecard, April 2016	002-1-14-90-9007-0-5023047	\$ 6,345.20
	04/15/2016	116-004275		05/19/2016	8		002-1-14-90-9008-0-5023047	\$ 1,217.63
	04/15/2016	116-004275		05/19/2016	17	Benecard, April 2016	002-1-14-90-9001-0-5023047	\$ 9,950.50
	04/15/2016	116-004275		05/19/2016	18	Benecard, April 2016	002-1-14-90-9003-0-5023047	\$ 26,400.60
	04/15/2016	116-004275		05/19/2016	33		002-1-14-90-9006-0-5023047	\$ 1,879.37
	04/15/2016	116-004275		05/19/2016	42		002-1-14-90-9005-0-5023047	\$ 304.56
	04/15/2016	116-004275		05/19/2016	47		002-1-14-90-9004-0-5023047	\$ 2,217.01
[VENDOR] 11449 : AETNA	04/08/2016	116-003829		05/19/2016	4		002-1-14-90-9008-0-5023047	\$ 2,607.02
	04/08/2016	116-003829		05/19/2016	7	AETNA, April 2016	002-1-14-90-9007-0-5023047	\$ 21,288.18
	04/08/2016	116-003829		05/19/2016	10	AETNA, April 2016	002-1-14-90-9001-0-5023047	\$ 36,370.22
	04/08/2016	116-003829		05/19/2016	25	AETNA, April 2016	002-1-14-90-9003-0-5023047	\$ 79,788.72
	04/08/2016	116-003829		05/19/2016	26	AETNA, April 2016	002-1-14-90-9006-0-5023047	\$ 6,093.96
	04/08/2016	116-003829		05/19/2016	37	AETNA, April 2016	002-1-14-90-9004-0-5023047	\$ 9,303.54
	04/08/2016	116-003829		05/19/2016	51	AETNA, April 2016	002-1-14-90-9005-0-5023047	\$ 1,086.18
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 210,262.08
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	04/08/2016	116-003832		05/19/2016	3	Delta Dental, April 2016	003-1-14-80-8014-0-5023047	\$ 223.70
	04/08/2016	116-003832		05/19/2016	8		003-1-14-80-8015-0-5023047	\$ 5.15
	04/08/2016	116-003832		05/19/2016	25		003-1-14-80-8006-0-5023047	\$ 250.14
	04/08/2016	116-003832		05/19/2016	27		003-1-14-80-8010-0-5023047	\$ 54.00
	04/08/2016	116-003832		05/19/2016	37		003-1-14-80-8012-0-5023047	\$ 11.09
	04/08/2016	116-003832		05/19/2016	39		003-1-14-80-8002-0-5023047	\$ 95.82
	04/08/2016	116-003832		05/19/2016	42		003-1-14-80-8004-0-5023047	\$ 243.08
	04/08/2016	116-003832		05/19/2016	43	Delta Dental, April 2016	003-1-14-80-8011-0-5023047	\$ 207.90
	04/08/2016	116-003832		05/19/2016	58	Delta Dental, April 2016	003-1-14-80-8013-0-5023047	\$ 10.80
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	04/08/2016	116-003833		05/19/2016	5		003-1-14-80-8014-0-5023047	\$ 97.66
	04/08/2016	116-003833		05/19/2016	17		003-1-14-80-8004-0-5023047	\$ 97.18
	04/08/2016	116-003833		05/19/2016	19	Delta Flagship, April 2016	003-1-14-80-8010-0-5023047	\$ 68.03
	04/08/2016	116-003833		05/19/2016	26		003-1-14-80-8011-0-5023047	\$ 68.04
	04/08/2016	116-003833		05/19/2016	36		003-1-14-80-8015-0-5023047	\$ 9.71
[VENDOR] 10074 : BENE CARD SERVICES INC	04/15/2016	116-004275		05/19/2016	4		003-1-14-80-8014-0-5023047	\$ 2,758.49
	04/15/2016	116-004275		05/19/2016	9		003-1-14-80-8015-0-5023047	\$ 110.80
	04/15/2016	116-004275		05/19/2016	22	Benecard, April 2016	003-1-14-80-8006-0-5023047	\$ 3,118.39
	04/15/2016	116-004275		05/19/2016	32	Benecard, April 2016	003-1-14-80-8010-0-5023047	\$ 1,080.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	04/15/2016	116-004275		05/19/2016	34		003-1-14-80-8004-0-5023047 \$	4,404.87
	04/15/2016	116-004275		05/19/2016	43		003-1-14-80-8012-0-5023047 \$	152.27
	04/15/2016	116-004275		05/19/2016	45		003-1-14-80-8002-0-5023047 \$	1,218.22
	04/15/2016	116-004275		05/19/2016	48		003-1-14-80-8011-0-5023047 \$	1,802.89
	04/15/2016	116-004275		05/19/2016	60	Benecard, April 2016	003-1-14-80-8013-0-5023047 \$	6.09
[VENDOR] 11449 : AETNA	04/08/2016	116-003829		05/19/2016	5		003-1-14-80-8015-0-5023047 \$	231.24
	04/08/2016	116-003829		05/19/2016	8	AETNA, April 2016	003-1-14-80-8014-0-5023047 \$	8,783.79
	04/08/2016	116-003829		05/19/2016	27	AETNA, April 2016	003-1-14-80-8004-0-5023047 \$	11,556.71
	04/08/2016	116-003829		05/19/2016	28	AETNA, April 2016	003-1-14-80-8010-0-5023047 \$	3,914.68
	04/08/2016	116-003829		05/19/2016	32	AETNA, April 2016	003-1-14-80-8006-0-5023047 \$	9,184.27
	04/08/2016	116-003829		05/19/2016	38	AETNA, April 2016	003-1-14-80-8011-0-5023047 \$	7,181.95
	04/08/2016	116-003829		05/19/2016	52	AETNA, April 2016	003-1-14-80-8012-0-5023047 \$	543.09
	04/08/2016	116-003829		05/19/2016	54	AETNA, April 2016	003-1-14-80-8002-0-5023047 \$	4,344.70
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	61,834.95
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	04/08/2016	116-003832		05/19/2016	12		004-1-14-70-7001-0-5023047 \$	5.14
	04/08/2016	116-003832		05/19/2016	21		004-1-14-70-7002-0-5023047 \$	20.57
	04/08/2016	116-003832		05/19/2016	35		004-1-14-70-7003-0-5023047 \$	2.22
	04/08/2016	116-003832		05/19/2016	38		004-1-14-70-7006-0-5023047 \$	11.10
	04/08/2016	116-003832		05/19/2016	57		004-1-14-70-7004-0-5023047 \$	25.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	04/08/2016	116-003833		05/19/2016	22		004-1-14-70-7002-0-5023047 \$	12.15
	04/08/2016	116-003833		05/19/2016	40		004-1-14-70-7003-0-5023047 \$	2.43
[VENDOR] 10074 : BENECARD SERVICES INC	04/15/2016	116-004275		05/19/2016	14		004-1-14-70-7001-0-5023047 \$	66.53
	04/15/2016	116-004275		05/19/2016	27		004-1-14-70-7002-0-5023047 \$	236.49
	04/15/2016	116-004275		05/19/2016	41		004-1-14-70-7003-0-5023047 \$	31.47
	04/15/2016	116-004275		05/19/2016	44		004-1-14-70-7006-0-5023047 \$	152.28
	04/15/2016	116-004275		05/19/2016	59		004-1-14-70-7004-0-5023047 \$	192.52
[VENDOR] 11449 : AETNA	04/08/2016	116-003829		05/19/2016	22	AETNA, April 2016	004-1-14-70-7002-0-5023047 \$	861.01
	04/08/2016	116-003829		05/19/2016	35		004-1-14-70-7003-0-5023047 \$	121.81
	04/08/2016	116-003829		05/19/2016	49		004-1-14-70-7004-0-5023047 \$	838.74
	04/08/2016	116-003829		05/19/2016	50	AETNA, April 2016	004-1-14-70-7001-0-5023047 \$	147.36
	04/08/2016	116-003829		05/19/2016	53	AETNA, April 2016	004-1-14-70-7006-0-5023047 \$	543.09
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	3,270.63
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	04/08/2016	116-003832		05/19/2016	13	Delta Dental, April 2016	005-1-14-75-7541-0-5023047 \$	41.16
	04/08/2016	116-003832		05/19/2016	44		005-1-14-75-7722-0-5023047 \$	10.29
	04/08/2016	116-003832		05/19/2016	45		005-1-14-75-7723-0-5023047 \$	5.14
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	04/08/2016	116-003833		05/19/2016	32		005-1-14-75-7541-0-5023047 \$	29.16
	04/08/2016	116-003833		05/19/2016	33		005-1-14-75-7722-0-5023047 \$	19.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10074 : BENECARD SERVICES INC	04/15/2016	116-004275		05/19/2016	15		005-1-14-75-7541-0-5023047 \$	718.30
	04/15/2016	116-004275		05/19/2016	50		005-1-14-75-7722-0-5023047 \$	275.83
	04/15/2016	116-004275		05/19/2016	51		005-1-14-75-7723-0-5023047 \$	60.91
[VENDOR] 11449 : AETNA	04/08/2016	116-003829		05/19/2016	43	AETNA, April 2016	005-1-14-75-7541-0-5023047 \$	1,440.96
	04/08/2016	116-003829		05/19/2016	44		005-1-14-75-7722-0-5023047 \$	670.99
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	3,272.16
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	04/08/2016	116-003832		05/19/2016	46		019-1-14-00-0000-0-5023047 \$	5.14
[VENDOR] 10074 : BENECARD SERVICES INC	04/15/2016	116-004275		05/19/2016	52		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.	04/08/2016	116-003832		05/19/2016	53	Delta Dental, April 2016	025-1-14-50-5001-0-5023047 \$	25.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	04/08/2016	116-003833		05/19/2016	8	Delta Flagship, April 2016	025-1-14-50-5001-0-5023047 \$	194.36
[VENDOR] 10074 : BENECARD SERVICES INC	04/15/2016	116-004275		05/19/2016	23	Benecard, April 2016	025-1-14-50-5001-0-5023047 \$	2,140.82
[VENDOR] 11449 : AETNA	04/08/2016	116-003829		05/19/2016	14	AETNA, April 2016	025-1-14-50-5001-0-5023047 \$	7,355.79
[FUND] Total : 025 : GRANT FUND							\$	9,716.69
GRAND TOTAL :							\$	1,030,474.74

**City of Vineland  
Open Item Listing**

Run Date: 05/20/2016 User: parieck

Status: POSTED Due Date: 05/20/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	05/20/2016	I16-005358		05/20/2016	1	#51152	011-0-00-00-0000-2-2917100	\$ 8,416.50
[FUND] Total : 011 : TRUST FUND								\$ 8,416.50
<b>GRAND TOTAL :</b>								<b>\$ 8,416.50</b>

**City of Vineland  
Open Item Listing**

Run Date: 05/20/2016 User: parieck

Status: POSTED Due Date: 05/20/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9636 : SOUTH JERSEY SANITATION CO INC	172434	I16-005793	16-003422	05/20/2016	1	APRIL 2016 RESIDENTIAL CURBSIDE TRASH/RECYCLING PICKUP \$99,000 RESIDENTIAL TRASH PICKUP \$46,000 RESIDENTIAL RECYCLING PICKUP INVOICE #172434	004-0-65-70-7007-2-5023044 \$	145,000.00
	172423	I16-005794	16-003423	05/20/2016	1	REIMBURSEMENT FOR APRIL 2016 TIPPING FEES FOR 1756.25 TONS OF MUNICIPAL SOLID WASTE FOR RESIDENTIAL CURBSIDE PICKUP INVOICE #172423	004-0-65-70-7007-2-5023072 \$	104,567.15
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	249,567.15
GRAND TOTAL :							\$	249,567.15