

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: June 15, 2016 (via checks)  
June 16, 2016 (via ACH)**

**Adopted: June 14, 2016**

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**President of Council**

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JUNE 14, 2016:**

**6/13/16:**

Vineland Board of Education (expense report not attached. To be paid via ACH 6/13/16)	\$1,773,285.44
Scibal (expense report not attached. To be paid via ACH on or before 6/13/16)	\$10,167.00
PMA (expense report not attached. To be paid via ACH on or before 6/13/16)	\$7,464.30

**6/15/16:**

Nextera (expense report not attached. To be paid via ACH 6/15/16)	\$1,138,857.60
Energy America (expense report not attached. To be paid via ACH 6/15/16)	\$486,471.36
Ricoh (expense report not attached. To be paid via ACH 6/15/16)	\$5,279.54
S.J. Gas (expense report not attached. To be paid via ACH 6/15/16)	\$8,728.06
Atlantic Electric (expense report not attached. To be paid 6/15/16)	\$122.06
Verizon Wireless (expense report not attached. To be paid 6 15 16)	\$820.44
Health & Safety Services, Inc. (expense report not attached. To be paid 6 15 16)	\$4,138.00
Altec (expense report not attached. To be paid 6/15/16)	\$1,155.00
Anixter (expense report not attached. To be paid 6/15/16)	\$18,125.83
Arawak Paving (expense report not attached. To be paid 6/15/16)	\$132,071.87
Aquilex SMS LLC (expense report not attached. To be paid 6/15/16)	\$5,839.80
Business Xpansion Journal (expense report not attached. To be paid 6/15/16)	\$1,000.00
Cayenta (expense report not attached. To be paid 6/15/16)	\$760.00
Cemtek Systems (expense report not attached. To be paid 6/15/16)	\$3,009.91
Charles Marandino (expense report not attached. To be paid 6/15/16)	\$598,990.95

**6/17/16:**

Treasurer-State of N.J. (expense report not attached. To be paid on or before 6/17/16)	\$705.00
Amanda Mazzoni (Michael Mazzoni, P.A.)(expense report not attached. To be paid on or Before 6/17/16)	\$3,230.78
Thomas M. Corrigan, Esq. (expense report not attached. To be paid on or before 6/17/16)	\$4,711.56
S.J. Sanitation (expense report not attached. To be paid on or before 6/17/16)	\$261,173.87
Gannett Satellite Info. Network (expense report not attached. To be paid 6/17/16)	\$5,079.31
Edward F. Duffy, Esp. (expense report not attached. To be paid 6/17/16)	\$4,487.50
Gruccio, Pepper, DeSanto & Ruth (expense report not attached. To be paid 6/17/16)	\$5,143.50

**City of Vineland  
Open Item Listing**

Run Date: 06/10/2016 User: parieck

Status: POSTED Due Date: 06/15/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2 : EAGLE POINT GUN/T.J. MORRIS & SON	103056	I16-005971	16-002765	06/15/2016	1	223 REM 55GR FMJ BOAT TAIL PRACTICE AMMO ITEM #AE223 PER QUOTE DATED: 4/14/16 STATE CONTRACT A-81296	001-0-15-25-2502-0-5023028 \$	7,546.00
[VENDOR] 100 : EMSAR-NJ	SI-24471	I16-005973	16-003289	06/15/2016	1	REPAIR STRETCHER L728238 HEAD END CAME SEPARATED AT THE HINGE POINT ENSURE STRETCHER IS WORKING AS PER MANUFACTURER'S SPECIFICATIONS INVOICE # SI-24471	001-0-29-35-3503-1-5023006 \$	577.42
[VENDOR] 179 : PINEDA	3654	I16-005976	16-003654	06/15/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING ATTENDING 18TH ANNUAL EMERGENCY PREPAREDNESS CONFERENCE MAY 2-6, 2016 ATLANTIC CITY, NJ ACTUAL EXPENSES: LUNCH: \$43.89 TOLLS: \$5.25 PARKING: \$50.00 TOTAL: \$99.14	001-0-29-35-3503-1-5023041 \$	99.14
[VENDOR] 225 : US POSTMASTER	7/1/16-6/30/17	I16-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-12-10-1001-0-5023052 \$	1.68
	7/1/16-6/30/17	I16-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-12-10-1002-0-5023052 \$	0.61
	7/1/16-6/30/17	I16-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-12-10-2001-0-5023052 \$	20.85
	7/1/16-6/30/17	I16-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-12-11-1101-0-5023052 \$	5.64
	7/1/16-6/30/17	I16-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-12-11-1102-0-5023052 \$	20.16
	7/1/16-6/30/17	I16-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-12-11-1103-0-5023052 \$	2.58
	7/1/16-6/30/17	I16-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-12-11-1104-0-5023052 \$	1.08
	7/1/16-6/30/17	I16-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-12-12-1202-0-5023052 \$	25.65
	7/1/16-6/30/17	I16-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-12-12-1204-0-5023052 \$	8.90
	7/1/16-6/30/17	I16-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-12-12-1205-0-5023052 \$	53.91
	7/1/16-6/30/17	I16-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-12-14-1401-0-5023052 \$	13.50
	7/1/16-6/30/17	I16-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-12-30-3002-0-5023052 \$	4.22
	7/1/16-6/30/17	I16-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-13-16-1601-0-5023052 \$	4.65
	7/1/16-6/30/17	I16-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-13-16-1602-0-5023052 \$	71.54
	7/1/16-6/30/17	I16-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-13-16-1605-0-5023052 \$	2.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-13-30-3003-0-5023052 \$	6.74
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-13-30-3005-0-5023052 \$	10.36
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-15-24-2402-0-5023052 \$	5.77
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-15-24-2403-0-5023052 \$	92.81
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-15-25-2502-0-5023052 \$	39.76
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-15-27-2701-0-5023052 \$	321.05
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-15-29-2901-0-5023052 \$	2.43
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-16-30-3001-0-5023052 \$	0.04
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-16-30-3006-0-5023052 \$	0.22
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-17-11-1105-0-5023052 \$	2.78
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-17-25-2504-0-5023052 \$	24.53
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-17-35-3501-0-5023052 \$	9.69
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-17-35-3502-0-5023052 \$	30.41
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-17-35-3504-0-5023052 \$	19.85
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-18-30-3009-0-5023052 \$	2.21
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-19-19-1901-0-5023052 \$	0.68
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-27-16-1604-0-5023052 \$	11.51
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	001-0-29-35-3503-1-5023052 \$	3.47
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	30897	116-006237	16-003253	06/15/2016	1	FERTILIZER - 50 BAGS (FOR ALL CITY FIELDS)	001-0-18-30-3009-0-5023026 \$	1,450.00
	30840	116-006240	16-002603	06/15/2016	1	Open Purchase order for supplies as needed for City Parks and fields	001-0-18-30-3008-0-5023028 \$	77.30
	30878	116-006242	16-002315	06/15/2016	1	OPEN PURCHASE ORDER ** VPD & POLICE DEPARTMENT SUPPLIES: LAWN SUPPLIES, TOOLS, BATTERIES, PAINT, ETC **	001-0-15-25-2502-0-5023028 \$	128.00
[VENDOR] 319 : GILES & RANSOME	PC160028255,28409	116-006105	16-003258	06/15/2016	1	WATER PUMP FOR #303 COMPACTOR	001-0-16-30-3010-0-5023001 \$	418.13
[VENDOR] 354 : RUTGERS UNIVERSITY	26790	116-006249	16-001409	06/15/2016	1	REGISTRATION FEE TO ATTEND PRINCIPLES OF PUBLIC PURCHASING I COURSE CODE: PP-2201 - SP16-5 TO BE HELD AT ANTHONY "TONY" CANALE TRAINING CENTER 5033 ENGLISH CREEK AVE. EGG HARBOR TOWNSHIP FRIDAY - 5 SESSIONS; APRIL 29, MAY 6, 13, 20, 27 FROM 8:00 AM TO 4:00 PM ATTENDEE: REGINA LOPEZ	001-0-12-11-1101-0-5023040 \$	481.00
	26699	116-006251	16-001366	06/15/2016	1	REGISTRATION FEE TO ATTEND PRINCIPLES OF PUBLIC PURCHASING I	001-0-12-11-1102-0-5023042 \$	481.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COURSE CODE: PP-2201 - SP16-5 TO BE HELD AT ANTHONY "TONY" CANALE TRAINING CENTER EGG HARBOR TWP. NJ FRIDAY - 5 SESSIONS, APRIL 29, MAY 6, 13, 20 & 27 ATTENDEE: THERESA HANNA		
[VENDOR] 379 : S&G OPTICAL	1039300	116-006252	16-002341	06/15/2016	1	FRAMES AND LENSES FOR FRANK SCHOOLEY PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033	\$ 117.51
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	18571-19577	116-006338	16-000255	06/15/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 387.96
	19761,20532	116-006341	16-000318	06/15/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001	\$ 26.52
	19761,20532	116-006341	16-000318	06/15/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(COMMUNITY DEVELOPMENT)	001-0-16-30-3010-0-5023001	\$ 5.24
	15379-20753	116-006345	16-000938	06/15/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 110.52
	15379-20753	116-006345	16-000938	06/15/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 110.51
	19763-21621	116-006350	16-003291	06/15/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 217.00
	19763-21621	116-006350	16-003291	06/15/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 217.00
[VENDOR] 467 : SHERWIN WILLIAMS	0253-1	116-005991	16-003254	06/15/2016	1	NOZZLE TIPS (FOR PAINT MACHINE)	001-0-18-30-3009-0-5023006	\$ 178.28
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1205593	116-006000	16-003167	06/15/2016	1	REPLACE WINDSHIELD FOR EMS 604 DODGE DURANGO	001-0-16-30-3010-0-5023001	\$ 183.20
	1205981	116-006001	16-003478	06/15/2016	1	REPLACE REAR GLASS FOR ROAD DEPARTMENT #22 DUMP TRUCK	001-0-16-30-3010-0-5023001	\$ 192.28
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	062707	116-006295	16-003451	06/15/2016	1	ENMOTION WHITE 10" HIGH CAPACITY ROLL TOWEL 6/800 CS.	001-0-15-24-2402-0-5023028	\$ 509.95
	062707	116-006295	16-003451	06/15/2016	2	91554 KIMCARE ANTIB. FOAM 6/1000ML SOAP DISP 92144 & 92145 REPL 91298	001-0-15-24-2402-0-5023028	\$ 474.67
[VENDOR] 623 : CAPRION'S PORTABLE TOILETS	69506,69777,69778	116-006447	16-001613	06/15/2016	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING (IF NEEDED) \$15.00	001-0-18-30-3009-0-5023036	\$ 508.00
	69779,69780,69781	116-006448	16-001613	06/15/2016	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING (IF NEEDED) \$15.00	001-0-18-30-3009-0-5023036	\$ 300.00
	70393,70435	116-006449	16-001613	06/15/2016	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING (IF NEEDED)	001-0-18-30-3009-0-5023036	\$ 318.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$15.00		
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1342497	116-006004	16-000403	06/15/2016	1	NITROGEN TANK REGULATOR & HOSE PEPPER SPRAY	001-0-15-25-2502-0-5023028 \$	189.65
	1341394	116-006006	16-002798	06/15/2016	1	OXYGEN OQ	001-0-16-30-3010-0-5023028 \$	3.00
	1341394	116-006006	16-002798	06/15/2016	2	OXYGEN OS	001-0-16-30-3010-0-5023028 \$	2.88
	1341394	116-006006	16-002798	06/15/2016	3	ARGON MIX ST	001-0-16-30-3010-0-5023028 \$	32.76
	1341394	116-006006	16-002798	06/15/2016	4	ACETYLENE WQ . INDUSTRIAL GASES FOR VEHICLE MAINTENANCE GARAGE . CITY CONTRACT#C16-0032 RES#2016-97	001-0-16-30-3010-0-5023028 \$	40.38
	1342228	116-006008	16-000508	06/15/2016	1	OPEN PURCHASE ORDER FOR REFILLING, HYDRO'S, AND RENTAL OF GAS CYLINDERS (FOR THE FIRE DEPT.)	001-0-15-24-2402-0-5023028 \$	13.75
[VENDOR] 689 : COIA'S GARDEN MARKET	1160	116-006435	16-002739	06/15/2016	1	OPEN PURCHASE ORDER FOR FLOWERS FOR SENIOR CENTER & PW YARDS	001-0-18-30-3008-0-5023026 \$	35.97
	1332	116-006436	16-003512	06/15/2016	1	OPEN PURCHASE ORDER FOR FLOWERS AND PLANTS (MEMORIAL DAY - 2016)	001-0-18-30-3008-0-5023026 \$	292.94
[VENDOR] 723 : FEDEX EXPRESS	5-432-30134	116-006125		06/15/2016	1	1226-6874-6	001-0-15-25-2502-0-5023052 \$	16.03
[VENDOR] 768 : GALLS LLC	005308240	116-006091	16-002648	06/15/2016	1	5.11 48017 5 IN 1 JACKET BLACK SIZE SMALL FOR K CAVAGNARO	001-0-15-25-2502-0-5023033 \$	198.74
	005308240	116-006091	16-002648	06/15/2016	2	S & H approved by N.Bailey	001-0-15-25-2502-0-5023033 \$	10.00
[VENDOR] 775 : GARBARINO	6.1,2/16	116-006241	16-003657	06/15/2016	1	REIMBURSEMENT FOR THE PURCHASE OF REFRESHMENTS FOR THE FOOD SAFETY CLASS ON JUNE 1 & 2, 2016 WAL-MART - \$19.82 WAWA - \$ 3.10 TOTAL: \$22.92	001-0-17-35-3502-0-5023028 \$	22.92
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	131289,131452,69	116-006075	16-002430	06/15/2016	1	DRIVE (REAR) GOODYEAR TIRES 115/112R E WRL SR-A BSL TL PRODUCT CODE: 179748217 STATE CONTRACT# A82527 FOR ALL EMS FORD AMBULANCES	001-0-16-30-3010-0-5023075 \$	239.98
	131289,131452,69	116-006075	16-002430	06/15/2016	2	STEER (FRONT) GOODYEAR TIRES WRL HT OL BSL TL PRODUCT CODE: 744830900 STATE CONTRACT# A82527 FOR ALL EMS FORD AMBULANCES	001-0-16-30-3010-0-5023075 \$	217.70
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	F2638	116-006280	16-003013	06/15/2016	1	MX-56 MECH-FLEX WORK GLOVE 12 - XL 12 - LRG	001-0-15-24-2402-0-5023033 \$	309.60
	F2638	116-006280	16-003013	06/15/2016	2	Shipping VENDOR QUOTE # 16-1916	001-0-15-24-2402-0-5023033 \$	18.00
[VENDOR] 1067 : VE RALPH & SON INC.	319793	116-006308	16-003551	06/15/2016	1	NALOXONE (NARCAN)SYRINGE, PREFILLED NEEDLESS RX.	001-0-29-35-3503-1-5023028 \$	982.80
	319793	116-006308	16-003551	06/15/2016	2	MAD NASAL MUCOSAL ADMIN. DEVICE.	001-0-29-35-3503-1-5023028 \$	259.50
	319685,319794,319884	116-006310	16-003298	06/15/2016	1	ADC DIAGNOSTIX FINGERTIP PULSE OXIMETER W/ LANYARD. CATALOG #12-2100ADC	001-0-29-35-3503-1-5023028 \$	999.92
	319685,319794,319884	116-006310	16-003298	06/15/2016	2	SAFESKIN NITRILE MED 12 POWDER-FREE EXAM GLOVES. CATALOG #10-050602.	001-0-29-35-3503-1-5023028 \$	785.00
	319685,319794,319884	116-006310	16-003298	06/15/2016	3	SAFESKIN NITRILE LG 12 POWDER-FREE EXAM GLOVES. CATALOG #10-050603.	001-0-29-35-3503-1-5023028 \$	785.00
	319685,319794,319884	116-006310	16-003298	06/15/2016	4	SAFESKIN NITRILE X-LG 12	001-0-29-35-3503-1-5023028 \$	785.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						POWDER-FREE EXAM GLOVES. CATALOG #10-050604.		
	319685,319794,319884	I16-006310	16-003298	06/15/2016	5	FRX DEFIB PADS. CATALOG #24-FRX39261.	001-0-29-35-3503-1-5023028	\$ 336.00
	318907	I16-006311	16-003026	06/15/2016	1	10-052004 KC PURPLE NITRILE X-L 9.5 POWDER FREE GLOVES 90/BOX	001-0-15-24-2402-0-5023033	\$ 143.88
	318907	I16-006311	16-003026	06/15/2016	2	10-052003 KC PURPLE NITRILE LG 9.5 POWDERFREE GLOVES 100/BOX. VENDOR QUOTE 62985 FREIGHT FREE SHIPMENT	001-0-15-24-2402-0-5023033	\$ 143.88
[VENDOR] 1080 : RICHARD E. CUMMINES INC.	7311	I16-006305	16-003327	06/15/2016	1	2x2x16 SOLID PATIO ULTRA	001-0-16-30-3006-0-5023012	\$ 316.80
	7311	I16-006305	16-003327	06/15/2016	2	4X4X16 SOLID 100% WAY	001-0-16-30-3006-0-5023012	\$ 159.03
	7311	I16-006305	16-003327	06/15/2016	3	PALLETS	001-0-16-30-3006-0-5023012	\$ 34.77
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	306105	I16-006327	16-001875	06/15/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 45.61
	306105	I16-006327	16-001875	06/15/2016	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 45.61
	305602,305819	I16-006328	16-000082	06/15/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 225.86
	305852,306043	I16-006329	16-001880	06/15/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 488.49
[VENDOR] 1117 : DEMARCHI	3230	I16-006219	16-003230	06/15/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING CRASH II SCHOOL GLOUCESTER COUNTY POLICE ACADEMY MAY 16 - 27, 2016 ACTUAL EXPENSES: LUNCH - 9 DAYS = \$121.57	001-0-15-25-2502-0-5023041	\$ 121.57
[VENDOR] 1125 : DIGIORGIO	3644	I16-006221	16-003644	06/15/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE ANNUAL TCTA OF NJ SPRING CONFERENCE TROPICANA CASINO ATLANTIC CITY NJ MAY 17, 18, 19 2016 ACTUAL EXPENSES: TOLLS: \$9.00 PARKING: \$30.00 TOTAL: \$39.00	001-0-12-12-1206-0-5023015	\$ 39.00
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	51188	I16-005997	16-003504	06/15/2016	1	MILWAUKEE BLADE, 49-22-8510	001-0-16-31-3101-0-5023029	\$ 42.92
[VENDOR] 1207 : WALTER'S SUPPLY CO.	31926	I16-006344	16-000303	06/15/2016	1	KEYS CUT (FOR VARIOUS OFFICES IN THE POLICE BUILDING)	001-0-16-31-3101-0-5023018	\$ 8.50
[VENDOR] 1245 : LATORRE HARDWARE INC.	84472	I16-006073	16-000957	06/15/2016	1	OPEN PURCHASE ORDER FOR HARDWARE AND LAWN MATERIALS AS NEEDED	001-0-18-30-3009-0-5023026	\$ 199.99
	82594	I16-006074	16-002271	06/15/2016	1	OPEN PURCHASE ORDER / ( KEYS, PAINT, TOOLS, BATTERIES, ETC )	001-0-15-25-2502-0-5023028	\$ 11.56
	83923	I16-006102	16-003086	06/15/2016	1	12-#70079 AUTOMATIC CENTER PUNCH CONTACT LT. HARVEY WHEN ITEMS ARE READY FOR PICKUP 856-691-2480 Pharvey@vinelandcity.org	001-0-15-24-2402-0-9022103	\$ 143.40
	83409	I16-006112	16-002271	06/15/2016	1	OPEN PURCHASE ORDER / ( KEYS, PAINT, TOOLS, BATTERIES, ETC )	001-0-15-25-2502-0-5023028	\$ 130.03
	84257	I16-006136	16-003238	06/15/2016	1	GATES V-BELTS FOR CITY HALL COMPRESSOR	001-0-16-31-3101-0-5023018	\$ 95.03

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	84376,418,420,463	I16-006137	16-000270	06/15/2016	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023028 \$	265.16
[VENDOR] 1295 : LANDSMAN UNIFORMS INC.	25989	I16-006124	16-001675	06/15/2016	1	#38807-____ NV LINED DB DRESS JCK \$165.00 REGULAR SIZE FOR: TODD BIRDSALL - MEMBER NEEDS TO BE MEASURED	001-0-15-24-2402-0-5023033 \$	165.00
	25989	I16-006124	16-001675	06/15/2016	2	38200-____ SERGE PANT \$55.00 REGULAR SIZE FOR: TODD BIRDSALL - MEMBER NEEDS TO BE MEASURED	001-0-15-24-2402-0-5023033 \$	55.00
	25989	I16-006124	16-001675	06/15/2016	3	P8783 LS LB SHIRT \$45.00 REGULAR SIZE FOR: TODD BIRDSALL - MEMBER NEEDS TO BE MEASURED	001-0-15-24-2402-0-5023033 \$	45.00
	25989	I16-006124	16-001675	06/15/2016	4	NV CO TIE-L #90043-61 \$9.00 ALL-SIZES FOR: TODD BIRDSALL - MEMBER NEEDS TO BE MEASURED	001-0-15-24-2402-0-5023033 \$	9.00
	25989	I16-006124	16-001675	06/15/2016	5	HAT-BELL NV F303NV \$50.00 ALL-SIZES FOR: TODD BIRDSALL - MEMBER NEEDS TO BE MEASURED	001-0-15-24-2402-0-5023033 \$	50.00
	25989	I16-006124	16-001675	06/15/2016	6	1620-SIZE PLAIN GARRISON BELT \$17.50 SIZE: 28-42 FOR: TODD BIRDSALL - MEMBER NEEDS TO BE MEASURED NOTE** IF MEMBER REQUIRES AND ITEMS THAT ARE CONSIDERED "OVER SIZED", A CHANGE ORDER FOR THIS PO WILL TAKE PLACE ONCE THE REVISED PRICING QUOTE HAS BEEN RECEIVED.	001-0-15-24-2402-0-5023033 \$	17.50
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	5/12/16	I16-006118	16-002732	06/15/2016	1	REGISTRATION FEE TO ATTEND NJLM PROFESSIONAL DEVELOPMENT WEBINAR BEYOND CODE ENFORCEMENT: UNDERSTANDING & USING VACANT & ABANDONED PROPERTY TOOLS IN YOUR MUNICIPALITY MAY 12, 2016 11:00AM TO 12:15PM LOCATION: LOCAL OFFICE COMPUTER ATTENDEE: CARMEN DI GIORGIO	001-0-12-12-1205-0-5023042 \$	35.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9765265722	I16-006089	16-003491	06/15/2016	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011 \$	11.56
	9765265722	I16-006089	16-003491	06/15/2016	2	609-774-6216 Acct. #823420968-00001 - Term: 5/11/16 - 6/10/16 Invoice #9765265722	001-1-21-12-1204-0-5023011 \$	11.76
	9765488745	I16-006098	16-003519	06/15/2016	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011 \$	76.02
	9765488745	I16-006098	16-003519	06/15/2016	2	State of NJ Local Plan 300 (Cell Phone); includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 5/16/16 - 6/15/16 Invoice #9783841064	001-1-21-35-3502-0-5023011 \$	31.96
	9765865854	I16-006138	16-003696	06/15/2016	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 5/23/16 - 6/22/16 Invoice #9765865854	001-1-21-25-2502-0-5023011 \$	2,007.20
	9765980885	I16-006203	16-003676	06/15/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 5/24/16 - 6/23/16 Invoice #9765980885	001-1-21-11-1104-0-5023011 \$	34.21



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[VENDOR] 1513 : LILLISTON FORD INC.	597277a	I16-006166	16-000319	06/15/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	27.99
	597122	I16-006168	16-000319	06/15/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	245.01
[VENDOR] 1545 : VINELAND PD PTY CASH	16-003566	I16-006332	16-003566	06/15/2016	1	VINELAND POLICE DEPARTMENT CRIMINAL DIVISION PETTY CASH REIMBURSEMENT SLIPS DATED: 1/13/2-16 THROUGH 5/03/2016	001-0-15-25-2502-0-5023036 \$	2,406.80
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05018173	I16-006232	16-003183	06/15/2016	1	HP - PRINTER TRANSFER KIT - FOR COLOR LASERJET 4700, 4730, CM4730, CP4005 HP, INC. - PART#: Q7504A QUOTATION #: 11500818 STATE CONTRACT A-89974	001-0-17-35-3502-0-5023015 \$	262.00
	B05014591	I16-006233	16-003193	06/15/2016	1	2 meter USB 2.0 USB-C Male to USB-A Male Cable BS Cable - Part#: 8-USBACMM2-02M	001-0-12-11-1104-0-5023017 \$	24.30
	B05014591	I16-006233	16-003193	06/15/2016	2	1 meter USB 3.0 USB-C Male to USB-A Male Cable BS Cable - Part#: 8-USBACMM3-01M ..... Quotation #: 11513029	001-0-12-11-1104-0-5023017 \$	24.30
[VENDOR] 2166 : INTERNATIONAL ASSOC. OF ELEC.	16-003282	I16-006129	16-003282	06/15/2016	1	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS (IAEI) MEMBERSHIP DUES FOR: JEROME VOLPE	001-0-27-16-1604-0-5023045 \$	120.00
[VENDOR] 2234 : CUMBERLAND CTY POLICE YOUTH	2016, 16-003396	I16-006301	16-003396	06/15/2016	1	2016 POLICE YOUTH WEEK AUGUST 15 - 20, 2016 (FUNDS FOR UNIFORMS, CERTIFICATES, MEALS, ETC )	001-0-15-25-2502-0-5023038 \$	2,500.00
[VENDOR] 2259 : NJDEP-BUREAU OF REVENUE	160381890	I16-006468	16-003527	06/15/2016	1	HAZARDOUS WASTE COMPLIANCE MONITORING FEES FOR INVOICE 160381890	001-0-16-30-3006-0-5023038 \$	30.00
[VENDOR] 2500 : ODB COMPANY	90099	I16-006133	16-003293	06/15/2016	1	WELDMENT SHAFT W/FLANGE FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	46.00
	90099	I16-006133	16-003293	06/15/2016	2	SPACER FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	45.00
	90099	I16-006133	16-003293	06/15/2016	3	FLANGE BEARING FOR #77 STREET SWEEPER . NO SHIPPING CHARGE PER TERESA AT ODB	001-0-16-30-3010-0-5023002 \$	70.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	May2016-Montrose#1	I16-006012	16-003555	06/15/2016	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD 4/20/16 - 5/16/16	001-1-21-32-0000-0-5023020 \$	458.39
[VENDOR] 3090 : TREASURER, STATE OF NJ	PMT#14,0614-94-027	I16-006471	16-003700	06/15/2016	1	1995 Green Trust Fund Multi Parks Imprv Dev #0614-94-027 PMT #14; Make Check payable to: Treasurer, State of NJ/1995 GT (For pay of 6/15/16) / Do not combine with other payments	001-1-33-00-6005-1-5244003 \$	18,787.62
	PMT#14,0614-94-027	I16-006471	16-003700	06/15/2016	1	1995 Green Trust Fund Multi Parks Imprv Dev #0614-94-027 PMT #14; Make Check payable to: Treasurer, State of NJ/1995 GT (For pay of 6/15/16) / Do not combine with other payments	001-1-33-00-6006-1-5244004 \$	1,155.82
	PMT#22,0614-97-064	I16-006472	16-003705	06/15/2016	1	727 Garden State Preservation Trust South Vineland Park Improv. #0614-97-064 PMT #22; Make Check Payable To: Treasurer, State of NJ/727 GSPT / Do not combine with	001-1-33-00-6005-1-5244003 \$	6,313.34

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	PMT#22,0614-97-064	116-006472	16-003705	06/15/2016	1	other payments for pay of 6/15/16 727 Garden State Preservation Trust South Vineland Park Improv. #0614-97-064 PMT #22; Make Check Payable To: Treasurer, State of NJ/727 GSPT / Do not combine with other payments for pay of 6/15/16	001-1-33-00-6006-1-5244004 \$	1,238.35
[VENDOR] 3240 : DIVISION OF CRIMINAL JUSTICE	Apr.20-22,2016	116-006486	16-003560	06/15/2016	1	REGISTRATION FOR TO ATTEND MONEY LAUNDERING COURSE APRIL 20 - 22, 2016 ATTENDING: DET G PACITTO DET M FRANSKO	001-0-15-25-2502-0-5023042 \$	100.00
[VENDOR] 3261 : SPRINT	May, 2016	116-006122	16-003670	06/15/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2016	001-0-26-45-4501-1-5024998 \$	27.14
	May, 2016	116-006122	16-003670	06/15/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2016	001-1-21-32-0000-0-5023011 \$	814.86
[VENDOR] 3321 : DIDOMENICO ESQ.	14091	116-006467	16-003686	06/15/2016	1	LEGAL SERVICES RENDERED TO THE PLANNING DIVISION REVIEW OF LETTER AND REDEVELOPMENT AGREEMENT RE: 5010/02 INVOICE #14091	001-0-13-30-3005-0-5023044 \$	250.00
[VENDOR] 3437 : GARAGE EQUIPMENT SALES	42022	116-006189	16-003544	06/15/2016	1	INSPECTION AND SERVICE FOR THE 4 POST 40,000LB GARAGE LIFT MODEL# HD-40X S/N: 5175504-00035	001-0-16-30-3010-0-5023002 \$	185.00
	42022	116-006189	16-003544	06/15/2016	2	INSPECTION AND SERVICE FOR THE 2 POST 15,000LB GARAGE LIFT MODEL# MX-15C S/N: 50545	001-0-16-30-3010-0-5023001 \$	150.00
	42022	116-006189	16-003544	06/15/2016	3	MILEAGE CHARGE	001-0-16-30-3010-0-5023001 \$	18.75
	42022	116-006189	16-003544	06/15/2016	3	MILEAGE CHARGE	001-0-16-30-3010-0-5023002 \$	18.75
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	317520	116-006015	16-000293	06/15/2016	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 \$	90.10
[VENDOR] 4038 : JESCO INC.	P90601	116-006081	16-003194	06/15/2016	1	ENGINE CONTROLLER FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	1,242.22
[VENDOR] 4166 : VANN DODGE CHRYLSEER LLC	39817,39823,39785	116-006312	16-001572	06/15/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE DODGE CHARGERS	001-0-16-30-3010-0-5023001 \$	363.96
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	42816	116-006278	16-001936	06/15/2016	1	FD Patches - Vineland FD Uniform Patch	001-0-15-24-2402-0-5023033 \$	400.00
	42816	116-006278	16-001936	06/15/2016	2	EMT Patches - Blue in color.	001-0-15-24-2402-0-5023033 \$	102.00
	42816	116-006278	16-001936	06/15/2016	3	Reverse Flag - Uniform Patch	001-0-15-24-2402-0-5023033 \$	50.00
	42816	116-006278	16-001936	06/15/2016	4	Mourning Bands - 1/2" Sold in packs of 10	001-0-15-24-2402-0-5023033 \$	70.00
	25916	116-006279	16-002283	06/15/2016	1	PA70-5605 TOPPS UNIFORM PANTS SIZE 36 X 27 (FOR PHIL MCMAHON)	001-0-15-24-2402-0-5023033 \$	201.90
	25916	116-006279	16-002283	06/15/2016	2	HEMMING CHARGE FOR ABOVE PANTS	001-0-15-24-2402-0-5023033 \$	14.00
	25916	116-006279	16-002283	06/15/2016	3	SH95-5505 TOPPS LONG SLEEVE NOMEX UNIFORMS. SIZE 17 - 17.5 X 35 SLEEVE LABEL IN WHITE "P. MCMAHON " FD & HAZ-MAT PATCHES	001-0-15-24-2402-0-5023033 \$	181.20
	25916	116-006279	16-002283	06/15/2016	4	SH96-5505 TOPPS SHORT SLEEVE	001-0-15-24-2402-0-5023033 \$	161.70

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	25916	116-006279	16-002283	06/15/2016	5	NOMEX UNIFORMS. SIZE - 17 - 17-.5 NECK LABEL IN WHITE "P. MCMAHON " FD & HAZ-MAT PATCHES	001-0-15-24-2402-0-5023033	20.00
	25916	116-006279	16-002283	06/15/2016	6	NAME EMBROIDERY FEE FOR ABOVE SHIRTS	001-0-15-24-2402-0-5023033	16.00
	25916	116-006279	16-002283	06/15/2016	7	SEW FD & HAZ-MAT PATCHES 8 PATCHES TOTAL FOR ABOVE SHIRTS	001-0-15-24-2402-0-5023033	6.00
[VENDOR] 4419 : BARSUGLIA	16-002420	116-006433	16-002420	06/15/2016	1	SEW ON BADGE TABS - FEE PER SHIRT	001-0-17-35-3502-0-5023042	34.30
						REIMBURSEMENT OF EXPENSES TO ATTEND LURKING IN THE WATER, THE SLIMY TRUTH ABOUT LEGIONELLA MAY 17, 2016 RUTGERS UNIVERSITY - BUSCH CAMPUS CENTER PISCATAWAY NJ ACTUAL EXPENSES: TOLLS: \$4.30 REGISTRATION FEES: \$30.00 (FOR R. BARSUGLIA & P. THOMPSON)		
[VENDOR] 4660 : ADVANCE TREADS INC.	134155,134397,134431	116-006259	16-003269	06/15/2016	1	ROAD SERVICE TO UNION ROAD COMPOST SITE TO REPAIR A FLAT ON #83 WHEEL LOADER	001-0-16-30-3010-0-5023075	387.72
	134155,134397,134431	116-006259	16-003269	06/15/2016	2	NEW TIRE FOR VDIID #1 PICK UP TRUCK	001-0-16-30-3010-0-5023075	151.70
	134155,134397,134431	116-006259	16-003269	06/15/2016	3	NEW TIRE FOR #303 COMPACTOR	001-0-16-30-3010-0-5023075	476.58
	134155,134397,134431	116-006259	16-003269	06/15/2016	4	VALVE FOR #303 COMPACTOR	001-0-16-30-3010-0-5023075	6.70
	134155,134397,134431	116-006259	16-003269	06/15/2016	5	DISMOUNT AND MOUNT FOR #303 COMPACTOR	001-0-16-30-3010-0-5023075	23.00
	134540	116-006265	16-003392	06/15/2016	1	TUBES FOR ALL DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023075	39.70
	134626	116-006266	16-003492	06/15/2016	1	MIGHTY MOW R3 REAR TIRE FOR #53 LOADER	001-0-16-30-3010-0-5023075	775.97
	134626	116-006266	16-003492	06/15/2016	2	DISMOUNT AND MOUNT FOR #53	001-0-16-30-3010-0-5023075	39.00
	134720	116-006267	16-003550	06/15/2016	1	TIRES FOR RECREATION/PARK'S OPEN TRAILERS	001-0-16-30-3010-0-5023075	254.00
[VENDOR] 4742 : DEMARY	2896	116-006220	16-002896	06/15/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING EVIDENCE-BASED INTERVIEWING TECHNIQUES ATLANTIC CITY, NJ MAY 23 - 25, 2016 ACTUAL EXPENSES: TOLLS: \$1.50 PARKING: \$30.00	001-0-15-25-2502-0-5023041	31.50
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3298874317	116-006009	16-002285	06/15/2016	1	Logan Series Mesh High Back Swivel/Tilt Chair	001-0-15-24-2402-0-5023015	398.67
	803934481,8039436788	116-006297	16-003015	06/15/2016	1	P-Touch Tape, 1/2" Black on White, 2/pkg	001-0-15-24-2402-0-5023015	90.56
[VENDOR] 5179 : LEHIGH VALLEY SAFETY SUPPLY CO. INC	602665,620762	116-006131	16-003400	06/15/2016	1	SAFETY SHOES FOR: JUAN PLUMEY STYLE - T89628 TIMBERLAND BROWN 8" BOONDOCK SALES SLIP #55243	001-0-16-30-3001-0-5023033	90.00
	602665,620762	116-006131	16-003400	06/15/2016	2	SAFETY SHOE FOR: KYLE SUPRUN STYLE - T85520 TIMBERLAND TITAN TREKKER SALES SLIP #55240	001-0-16-30-3001-0-5023033	90.00
	602665,620762	116-008131	16-003400	06/15/2016	3	SAFETY SHOE FOR: MICHAEL LACIVITA AVENGER GREY 6" HIKER STYLE - A7280 SALES SLIP #55239	001-0-16-30-3001-0-5023033	89.95
	620762	116-006132	16-003399	06/15/2016	1	FLORSHEIM BROWN 9" LOGGER WORK BOOT FOR LOUIS PORTALATIN FOR SALES SLIP #55246	001-0-16-30-3001-0-5023033	90.00
	620762	116-008132	16-003399	06/15/2016	2	NAUTILUS GREY/ORANGE ATHLETIC FOR JONATHAN GASKILL SALES SLIP #55245	001-0-16-30-3001-0-5023033	90.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	620762	I16-006132	16-003399	06/15/2016	3	REEBOK BLACK 6" SPORT BOOT FOR JOHN HERNANDEZ SALES SLIP #55244	001-0-16-30-3001-0-5023033 \$	90.00
	620762	I16-006132	16-003399	06/15/2016	4	KNAPP BLACK 6" BOOT FOR KEITH REINBOTT SALES SLIP #55242	001-0-16-30-3001-0-5023033 \$	79.95
	620762	I16-006132	16-003399	06/15/2016	5	IRON AGE WHEAT 6" STEADFAST 20 FOR GEORGE PAYNE SALE SLIP #55241	001-0-16-30-3001-0-5023033 \$	84.86
[VENDOR] 5270 : RIGGINS INC.	74903406A-Balance	I16-005982		06/15/2016	1	Balance of short pay 5/1-15/16	001-1-21-00-0000-0-5023005 \$	853.88
	74903406A-Balance	I16-005982		06/15/2016	2	"	001-1-21-00-0000-0-5023005 \$	2,741.71
	74903406A-Balance	I16-005982		06/15/2016	3	"	001-1-21-00-0000-0-5023005 \$	16.95
	74903406A-Balance	I16-005982		06/15/2016	4	"	001-1-21-00-0000-0-5023005 \$	25.18
	74903406A-Balance	I16-005982		06/15/2016	5	"	001-1-21-00-0000-0-5023005 \$	1,328.39
	74904064	I16-005983		06/15/2016	1	Fuel del. Mill Rd. Compost	001-1-21-00-0000-0-5023005 \$	1,073.36
	74903965	I16-006226		06/15/2016	2	"	001-1-21-00-0000-0-5023005 \$	17.27
	74903965	I16-006226		06/15/2016	3	"	001-1-21-00-0000-0-5023005 \$	1,090.91
	74903965	I16-006226		06/15/2016	4	"	001-1-21-00-0000-0-5023005 \$	90.33
	74903965	I16-006226		06/15/2016	5	"	001-1-21-00-0000-0-5023005 \$	3,875.50
	74903965	I16-006226		06/15/2016	6	"	001-1-21-00-0000-0-5023005 \$	84.53
	74903965	I16-006226		06/15/2016	7	"	001-1-21-00-0000-0-5023005 \$	3,979.47
	74903965	I16-006226		06/15/2016	8	"	001-1-21-00-0000-0-5023005 \$	301.61
	74903965	I16-006226		06/15/2016	9	"	001-1-21-00-0000-0-5023005 \$	49.16
	74903965	I16-006226		06/15/2016	10	"	001-1-21-00-0000-0-5023005 \$	53.39
	74903965	I16-006226		06/15/2016	11	"	001-1-21-00-0000-0-5023005 \$	135.76
	74903965	I16-006226		06/15/2016	12	"	001-1-21-00-0000-0-5023005 \$	2,474.03
	74903965	I16-006226		06/15/2016	13	"	001-1-21-00-0000-0-5023005 \$	71.97
	74903965	I16-006226		06/15/2016	14	"	001-1-21-00-0000-0-5023005 \$	27.70
	74903965	I16-006226		06/15/2016	15	"	001-1-21-00-0000-0-5023005 \$	6.20
	74903965	I16-006226		06/15/2016	16	"	001-1-21-00-0000-0-5023005 \$	13.79
	74903965	I16-006226		06/15/2016	17	"	001-1-21-00-0000-0-5023005 \$	84.93
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	229332	I16-005978	16-003651	06/15/2016	1	RETURN TO WORK PHYSICAL OFC LOUIS PLATANIA / APRIL 01, 2016 CLAIM ID #229332	001-0-15-25-2502-0-5023044 \$	50.00
	231803	I16-005979	16-003653	06/15/2016	1	RETURN TO WORK PHYSICAL - JON GASKILL DATE OF SERVICE: APRIL 15, 2016 FOR CLAIM ID #231803	001-0-16-30-3001-0-5023044 \$	50.00
[VENDOR] 5581 : STATE TOXICOLOGY LAB.	May 4,2016	I16-006010	16-003259	06/15/2016	1	APPLICANT TESTING / 01/13/2016 TOX CASE #16L000420 CLASS II ISMAEL SANTIAGO	001-0-15-25-2502-0-5023044 \$	45.00
	May012,2016	I16-006011	16-003365	06/15/2016	1	FULL TIME POLICE OFFICER ALLICANTS 2/16/2016 & 2/24/2016	001-0-15-25-2502-0-5023044 \$	225.00
[VENDOR] 5867 : NJ EMERGENCY PREPAREDNESS ASSOC	May 2-6/2016	I16-006097	16-003092	06/15/2016	1	REGISTRATION FEE TO ATTEND NEW JERSEY EMERGENCY PREPAREDNESS ASSOC. (NJEPA) 2016 CONFERENCE MAY 2 - 6, 2016 TROPICANA HOTEL & CASINO ATLANTIC CITY, NJ ATTENDING: JOE COMARDO JOHN GRUCCIO	001-0-15-24-2405-0-5023042 \$	270.00
[VENDOR] 6026 : JANETTA	6/20/16	I16-006062	16-003351	06/15/2016	1	FOR THE "2016 SUMMER CONCERT SERIES" PERFORMANCE AT GIAMPIETRO PARK - JUNE 20, 2016 - AS AUTHORIZED BY RES. #2016-136	001-1-20-00-1106-0-5024001 \$	400.00

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[VENDOR] 6279 : SMITH	3685	I16-005995	16-003685	06/15/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 5/31/16 9:15AM- 11:45AM 1:30PM-3:30PM 4.50 HOURS \$40.00 PER HOUR \$180.00 TOTAL	001-0-15-27-2701-0-5023044 \$	180.00
	3683	I16-005996	16-003683	06/15/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 6/1/16 9:00AM- 11:30AM 1:30PM-3:30PM 4.50 HOURS \$40.00 PER HOUR \$180.00 TOTAL	001-0-15-27-2701-0-5023044 \$	180.00
	3579	I16-005999	16-003579	06/15/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 5/23/16 9:00AM- 11:30AM 1:30PM-3:30PM 4.50 HOURS 5/24/16 9:00AM-11:30AM 2.50 HOURS 5/25/16 12:30PM-3:30PM 3.00 HOURS \$40.00 PER HOUR 10.00 TOTAL HOURS \$400.00 TOTAL	001-0-15-27-2701-0-5023044 \$	400.00
[VENDOR] 6519 : ATLANTIC COUNTY POLICE	Scnt 31	I16-006276	16-003233	06/15/2016	1	REGISTRATION FEE FOR SCENT CLASS 31 OFC J RAMOS & K-9 MARC INVOICE #SCENT 31	001-0-15-25-2502-0-5023042 \$	800.00
[VENDOR] 6830 : LOWE'S	01593	I16-006114	16-003382	06/15/2016	1	ITEM #332451 18 GALLON BRONZE TOTE	001-0-15-25-2502-0-5023028 \$	258.48
	26867	I16-006126	16-003211	06/15/2016	1	NEW WINDOW AIR CONDITIONER FOR SIGN SHOP BLINDS TO REPLACE BROKEN ONES AT PUBLIC WORKS STOREROOM	001-0-16-31-3101-0-5023018 \$	311.24
[VENDOR] 6835 : RE PIERSON MATERIALS CORP	62440	I16-005981	16-002948	06/15/2016	1	COLD PATCH (FOR CITY WIDE ROAD REPAIRS)	001-0-16-30-3006-0-5023009 \$	2,619.75
[VENDOR] 6921 : EXPERIAN	CD1702040955	I16-006317	16-000133	06/15/2016	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 \$	27.00
[VENDOR] 7127 : STERCHELE	1094	I16-006299	16-001094	06/15/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING ZOOM IN ON CRIME SCENE & EVIDENCE PHOTOGRAPHY TRAINING EMERGENCY TRAINING CENTER WESTAMPTON, NJ APRIL 20 - 22, 2016 ACTUAL EXPENSES: LUNCH - 3 DAYS = \$31.19	001-0-15-25-2502-0-5023041 \$	31.19
[VENDOR] 7188 : BERGEY'S TRUCK CENTERS	PJ2200190R	I16-006288	16-002353	06/15/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	51.88
[VENDOR] 7277 : TREASURER STATE OF NJ	0614-00153-001, 2016	I16-006470	16-003498	06/15/2016	1	ANNUAL INSPECTION FEE FOR THE POLICE BUILDING ELEVATOR. REGISTRATION #0614-00153-001	001-0-16-31-3101-0-5023018 \$	182.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	3477	I16-006002	16-003477	06/15/2016	1	Lab results for TB Chest Clinic - Service Dates:5/07/16-5/11/16	001-0-17-35-3502-0-5023044 \$	62.70
	3603	I16-006291	16-003803	06/15/2016	1	Lab results for TB Chest Clinic - Service Dates: 5/20/16, 5/21/16, 5/23/16	001-0-17-35-3502-0-5023044 \$	83.80
	3603	I16-006291	16-003803	06/15/2016	2	Xray results for TB Chest Clinic - Service Date: 5/21/16	001-0-17-35-3502-0-5023044 \$	144.68
[VENDOR] 7707 : SCARPA	2878	I16-006229	16-002878	06/15/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING SUPERVISION SCHOOL	001-0-15-25-2502-0-5023041 \$	74.11

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						GLOUCESTER COUNTY POLICE ACADEMY APRIL 25 - MAY 06, 2016 ACTUAL EXPENSES: LUNCH - 8 DAYS = \$74.11		
[VENDOR] 7789 : GRIFFIN AUTOMOTIVE	16-003268	I16-006094	16-003268	06/15/2016	1	MOTOR MEDIUM/HEAVY DUTY TRUCK ONLINE YEARLY RENEWAL PACKAGE (3 USERS) FOR ALL VEHICLES BOTH CITY AND UTILITIES	001-0-16-30-3010-0-5023001 \$	1,330.00
[VENDOR] 7835 : WEST PUBLISHING CORP	833987450	I16-006354	16-003443	06/15/2016	1	UPDATED POCKET PARTS FOR NJ STAT 2016 PP & A-Z INDEX PAMS (4 BKS) ACCOUNT#1000172523 DELIVERY #423490822 INVOICE #833987450	001-0-17-35-3502-0-5023045 \$	352.00
[VENDOR] 7961 : TERRIGNO MD	June 2016	I16-006253	16-001651	06/15/2016	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR. MONTHLY FEE SERVICES PROVIDED TO EMS. \$550.00 PER MONTH. THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JANUARY - DECEMBER 2016.	001-0-29-35-3503-1-5023044 \$	550.00
[VENDOR] 7967 : PACITTO	1055	I16-006224	16-001055	06/15/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING DEATH AND HOMICIDE INVESTIGATION BLUFFTON, SC MAY 16 - 20, 2016 ACTUAL EXPENSES: MEALS - 6 DAYS (INCLUDES TIP): \$166.96 LODGING: 5 NIGHTS @ \$147.40/NIGHT = \$737.00 TOTAL: \$903.96	001-0-15-25-2502-0-5023041 \$	903.96
[VENDOR] 7970 : OCASIO JR.	4/4-5/13/16	I16-008502	16-001857	06/15/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING NJSP 110THCRIME SCENE INVESTIGATION COURSE HAMILTON, NJ APRIL 04 - MAY 13, 2016 ACTUAL EXPENSES: LUNCH - 17 DAYS = \$183.43 TOLLS: \$159.75 TOTAL: \$343.18	001-0-15-25-2502-0-5023041 \$	343.18
[VENDOR] 7971 : FRANSKO SR.	4/13-16/16	I16-006087	16-002790	06/15/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING WHITE COLLAR/CORRUPTION INVESTIGATION & PROSECUTION COURSE BURLINGTON COUNTY EMERGENCY SERVICES TRAINING CENTER WESTHAMPTON, NJ APRIL 13 - 15, 2016 ACTUAL EXPENSES: TOLLS	001-0-15-25-2502-0-5023041 \$	2.90
[VENDOR] 7985 : WB MASON CO. INC.	I32179768	I16-006333	16-000961	06/15/2016	1	ALL STANDARD FULL STRIP STAPLERS	001-0-27-16-1604-0-5023015 \$	1.00
	I32179768	I16-006333	16-000961	06/15/2016	2	MANILA FILE FOLDERS LETTER	001-0-27-16-1604-0-5023015 \$	27.63
	I32179768	I16-006333	16-000961	06/15/2016	3	RUBBER BANDS 3 1/2" X 1/8"	001-0-27-16-1604-0-5023015 \$	2.12
	I32179768	I16-006333	16-000961	06/15/2016	4	RUBBER BANDS 7" X 1/8"	001-0-27-16-1604-0-5023015 \$	0.67
	I32179768	I16-006333	16-000961	06/15/2016	5	UNIVERSAL COPY PAPER	001-0-27-16-1604-0-5023015 \$	161.40
	I32411684	I16-006334	16-001345	06/15/2016	1	HP LASER JET CE505X	001-0-27-16-1604-0-5023015 \$	275.98
	I32411684	I16-006334	16-001345	06/15/2016	2	HP LASERJET 80A	001-0-27-16-1604-0-5023015 \$	257.97
	I33045778	I16-006339	16-001960	06/15/2016	1	HP Laser Jet Print Cartridge 80A Black Noir Item# HEW-CF280A	001-0-12-12-1204-0-5023015 \$	257.97
	I33387414	I16-006340	16-002217	06/15/2016	1	LINED POST-IT PADS	001-0-12-12-1205-0-5023015 \$	43.47
	I33387414	I16-006340	16-002217	06/15/2016	2	LEXMARK TONER FOR TAX COLLECTOR'S PRINTER	001-0-12-12-1205-0-5023015 \$	375.90
	I34181903	I16-006342	16-002920	06/15/2016	1	South Worth Certificate Holders- Navy-8.5x11 (10 pk)	001-0-12-10-1001-0-5023015 \$	174.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I34182110	I16-006343	16-002922	06/15/2016	1	Oxford Certificates Holders-Dark Blue 111/4x83/4 (5PK)	001-0-12-10-1001-0-5023015 \$	85.35
	I34182110	I16-006343	16-002922	06/15/2016	2	Avery Printable Notarial Gold Seals (44 pk)	001-0-12-10-1001-0-5023015 \$	3.52
	I34182110	I16-006343	16-002922	06/15/2016	3	Parchment Specialty Paper-Blue 8.5x11	001-0-12-10-1001-0-5023015 \$	25.97
	I34182110	I16-006343	16-002922	06/15/2016	4	Parchment Specialty Paper-GOLD 8.5x11	001-0-12-10-1001-0-5023015 \$	25.96
	I34182110	I16-006343	16-002922	06/15/2016	5	Universal Reinforced Kraft Top Tab File (Legal) 3/4 -Straight	001-0-12-10-1001-0-5023015 \$	16.58
	I34182110	I16-006343	16-002922	06/15/2016	6	Telephone Message Book with Fax-Mobile Section 5 1/2 x 3 1/4	001-0-12-10-1001-0-5023015 \$	6.90
	I34182110	I16-006343	16-002922	06/15/2016	7	Universal Wirebound Memo Book 3 x5 (12pk)	001-0-12-10-1001-0-5023015 \$	3.25
	I34182110	I16-006343	16-002922	06/15/2016	8	Bostitch Impulse 25" Electric Stapler	001-0-12-10-1001-0-5023015 \$	16.82
[VENDOR] 8312 : COMCAST	5/17/16-6/16/16A	I16-006438	16-003460	06/15/2016	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ . Internet Starter Pkg - Business Internet (59.95) . Equipment Fee (14.95) . Voice Line - Business Voice (39.95) . Service Discount (-15.00) Acct #8499 05 056 0429629 Term: 5/17/16 - 6/16/16	001-0-15-24-2402-0-5023018 \$	124.22
	5/22/16-6/21/16	I16-006439	16-003475	06/15/2016	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 5/22/16 - 6/21/16	001-1-21-25-2502-0-5023011 \$	4.95
	5/29/16-6/28/16	I16-006440	16-003507	06/15/2016	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station 2 Acct #8499 05 056 0120657 Term: 5/29/16 - 6/28/16	001-1-21-35-3503-0-5023011 \$	4.95
	5/30/16-6/29/16	I16-006441	16-003509	06/15/2016	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station 3 Acct #8499 05 056 0059384 Term: 5/30/16 - 6/29/16	001-1-21-35-3503-0-5023011 \$	4.95
	5/25/16-6/24/16	I16-006443	16-003565	06/15/2016	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rer Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0422624 Term: 5/25/16 - 6/24/16	001-1-21-25-2502-0-5023011 \$	75.40
	5/26/16-6/25/16	I16-006501	16-000712	06/15/2016	1	OPEN PURCHASE ORDER MONTHLY CHARGE FOR SPC VIDEO ACCT AT THE POLICE ACADEMY ** NOT TO EXCEED \$240.00 **	001-0-15-25-2502-0-5023044 \$	19.92
[VENDOR] 8485 : MINERVA BUNKER GEAR CLEANERS	332-141	I16-006064	16-003014	06/15/2016	1	REPAIRS TO TURNOUT COAT SN # 0804004541 (FF. HARRIS) AS INDICATED ON WORK ORDER 332-141.	001-0-15-24-2402-0-5023033 \$	138.25
	332-141	I16-006064	16-003014	06/15/2016	2	INSPECTION FEES ONLY FOR TURNOUT PANT SN # 0804004721 (LT. HARVEY) AS INDICATED ON WORK ORDER 332-141. GARMENT CONDEMN DUE TO FABRIC/FATIGUE MB FAILURE	001-0-15-24-2402-0-5023033 \$	24.00
	332-141	I16-006064	16-003014	06/15/2016	3	INSPECTION FEES ONLY FOR TURNOUT PANTS SN # 0804004723 (FF. HARRIS) AS INDICATED ON WORK ORDER 332-141. GARMENT CONDEMN DUE TO FABRIC FAIL/FATIGUE OF MB.	001-0-15-24-2402-0-5023033 \$	24.00
	332-138	I16-006065	16-002858	06/15/2016	1	INSPECTION FEES ONLY FOR TURNOUT PANTS SN# 0710011057 (FF. WEINER) AS INDICATED ON WORK ORDER 332-138. GAREMENT FAILED DUE TO FATIGUE FAILURE OF MB.	001-0-15-24-2402-0-5023033 \$	24.00
	332-138	I16-006065	16-002858	06/15/2016	2	INSPECTION FEES ONLY FOR TURNOUT PANTS SN# 0710011065 (STOCK GARMENT) AS INDICATED ON WORK ORDER 332-138. GARMENT FAILED DUE TO FATIGUE/FAILURE OF MB.	001-0-15-24-2402-0-5023033 \$	24.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	332-138	I16-006065	16-002858	06/15/2016	3	REPAIRS TO TURNOUT COAT SN# 0804004567 (STOCK GARMENT) AS INDICATED ON WORK ORDER 332-138.	001-0-15-24-2402-0-5023033 \$	89.75
	332-138	I16-006065	16-002858	06/15/2016	4	REPAIRS TO TURNOUT COAT SN # 0804004644 (FF. BIRDSALL) AS INDICATED ON WORK ORDER 332-138.	001-0-15-24-2402-0-5023033 \$	96.50
	332-138	I16-006065	16-002858	06/15/2016	5	REPAIRS TO TURNOUT PANTS SN# 0804004741 (FF. BIRDSALL) AS INDICATED ON WORK ORDER 332-138.	001-0-15-24-2402-0-5023033 \$	171.75
	332-138	I16-006065	16-002858	06/15/2016	6	INSPECTION FEES ONLY FOR TURNOUT PANT SN# 1007005943 (FF. NASH) AS INDICATED ON WORK ORDER 332-138. GARMENT CONDEMNED DUE TO FATIGUE/FAILURE OF THERMAL LINER.	001-0-15-24-2402-0-5023033 \$	24.00
	332-138	I16-006065	16-002858	06/15/2016	7	REPAIRS TO TURNOUT COAT SN# 1007005945 (FF. NASH) AS INDICATED ON WORK ORDER 332-138. *** APPROVAL FOR GARMENT TO BE SENT TO MANUFACTURER FOR WARRANTY REPAIR.	001-0-15-24-2402-0-5023033 \$	437.25
	332-138	I16-006065	16-002858	06/15/2016	8	REPAIRS TO TURNOUT COAT SN# 1007006164 (FF. KRISTIAN ANDERSON) AS INDICATED ON WORK ORDER 332-138.	001-0-15-24-2402-0-5023033 \$	321.50
	332-138	I16-006065	16-002858	06/15/2016	9	LETTERING OF FD PROVIDED NAME PANEL AS INDICATED ON W/O 332-138. "KR. ANDERSON"	001-0-15-24-2402-0-5023033 \$	35.00
	332-140	I16-006067	16-003025	06/15/2016	1	REPAIRS TO TURNOUT COAT SN# 0804004485 (FF. PINEDA) AS INDICATED ON WORK ORDER 332-140.	001-0-15-24-2402-0-5023033 \$	93.75
	332-140	I16-006067	16-003025	06/15/2016	2	REPAIRS TO TURNOUT COAT SN# 0804004554 (FF. BENEAT) AS INDICATED ON WORK ORDER 332-140	001-0-15-24-2402-0-5023033 \$	78.25
	332-140	I16-006067	16-003025	06/15/2016	3	INSPECTION FEES ONLY FOR TURNOUT PANT SN#0804004667 (STOCK GARMENT) AS INDICATED ON WORK ORDER 332-140. GARMENT CONDEMN	001-0-15-24-2402-0-5023033 \$	24.00
	332-139	I16-006082	16-002859	06/15/2016	1	REPAIRS TO TURNOUT PANT SN # 0710011052 (FF HAUGHT) AS INDICATED ON WORK ORDER 332-139.	001-0-15-24-2402-0-5023033 \$	87.50
	332-139	I16-006082	16-002859	06/15/2016	2	REPAIRS TO TURNOUT COAT SN# 0804004540 AS INDICATED ON WORK ORDER 332-139	001-0-15-24-2402-0-5023033 \$	364.50
	332-136	I16-006084	16-002664	06/15/2016	1	INSPECTION FEES ONLY TO TURNOUT PANTS SN#0609002933 (CAPT. TRAMONTANA) AS INDICATED ON W/O 332-136. GARMENT CONDEMNED	001-0-15-24-2402-0-5023033 \$	12.00
	332-136	I16-006084	16-002664	06/15/2016	2	INSPECTION FEES ONLY FOR TURNOUT PANTS SN# 0710011083 (FF. B. SCARPA) AS INDICATED ON WORK ORDER 332-136. GARMENT FAILED	001-0-15-24-2402-0-5023033 \$	24.00
	332-136	I16-006084	16-002664	06/15/2016	3	REPAIRS TO TURNOUT COAT SN# 1201001232 (FF. MULLER) AS INDICATED ON WORK ORDER 332-136.	001-0-15-24-2402-0-5023033 \$	145.25
	332-137	I16-006086	16-002682	06/15/2016	1	SEW ON LETTERS TO FD PROVIDED NAME PANEL AS INDICATED ON WORK ORDER 332-137. "P. BOSSI"	001-0-15-24-2402-0-5023033 \$	21.00
	332-142	I16-006103	16-003200	06/15/2016	1	REPAIRS TO TURNOUT PANT SN# 0804004744 (FF. R. STRAIN) AS INDICATED ON WORK ORDER 332-142	001-0-15-24-2402-0-5023033 \$	297.25
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	528787	I16-006258	16-000152	06/15/2016	1	OPEN PO / K-8 SUPPLIES ( DOGFOOD, TREATS, TRAINING, ETC. ) ** NOT TO EXCEED \$1500.00 **	001-0-15-25-2502-0-5023039 \$	156.23



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	532651,531348,486704	I16-008260	16-002872	06/15/2016	1	OPEN PURCHASE ORDER K-9 SUPPLIES ( FOOD, TREATS, TRAINING SUPPLIES, ETC )	001-0-15-25-2502-0-5023039 \$	475.88
[VENDOR] 8815 : MACKAFEE	5/15-20/16	I16-006239	16-001047	06/15/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING DEATH AND HOMICIDE INVESTIGATION BLUFFTON, SC MAY 16 - 20, 2016 ACTUAL EXPENSES: MEALS - 5 DAYS = \$139.84 FUEL: \$116.56	001-0-15-25-2502-0-5023041 \$	256.40
[VENDOR] 8851 : VERRY	16-002901	I16-006313	16-002901	06/15/2016	1	REGISTRATION FEE TO ATTEND GARRITY, WEINGARTEN, MIRANDA & LOUDERMILL RIGHTS ONE-DAY COURSE MAY 11, 2016 HOWELL PAL BUILDING HOWELL, NJ ATTENDEES: LT ADAM AUSTINO SGT LEN WOLF	001-0-15-25-2502-0-5023042 \$	100.00
[VENDOR] 8990 : SAMZIE'S UNIFORMS - SAMZIES LTD INC	98889	I16-005987	16-001282	06/15/2016	1	MAC 08 BLACK BALLISTIC NYLON EXTERIOR CARRIER POUCHES ARE AS IS CAN NOT BE CUSTOMIZED FIXED POCKETS INCLUDED ARE: 6" X 6" UTILITY POUCH UNIVERSAL RADIO POUCH MAG OR FLASHLIGHT POUCH	001-0-15-25-2502-0-5023033 \$	167.00
	98486	I16-006014	16-002085	06/15/2016	1	BRAD MARCHESANO SERIAL # 1109069444 FOR : ARMOR EXPRESS VEST LEVEL IIIA OCS CARRIER BLACK OVERT CARRIER SYSTEM 4 STANDARD SEWN ON POUCHES	001-0-15-25-2502-0-5023033 \$	150.07
	98486	I16-006014	16-002085	06/15/2016	2	POLICE ID TAG GREY POLICE	001-0-15-25-2502-0-5023033 \$	19.50
[VENDOR] 8997 : MID-ATLANTIC RESCUE SYSTEMS INC	16-13716	I16-006195	16-003349	06/15/2016	1	REGISTRATION FEE TO ATTEND REQ-Q-JACK TRAINING COURSE DATE 05/15/2016 COURSE LOCATION: MALAGA FD, NJ ATTENDEE: TODD BIRDSALL	001-0-15-24-2402-0-5023042 \$	175.00
[VENDOR] 9139 : SUPPLYWORKS	368921177	I16-006491	16-003624	06/15/2016	1	SCOTT #570-3 WIPE-ALLS	001-0-16-31-3101-0-5023028 \$	620.92
[VENDOR] 9175 : BUONADONNA & BENSON PC	18386	I16-006434	16-003600	06/15/2016	1	COV- Prosecutor- substitute Inv.: 18386	001-0-12-14-1401-0-5023044 \$	3,000.00
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	266	I16-006330	16-003556	06/15/2016	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUTIE 1 FOR THE SERVICE PERIOD OF 4-20-16 / 5-16-16	001-1-21-32-0000-0-5023020 \$	159.10
	266	I16-006330	16-003556	06/15/2016	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022 \$	9.08
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	3/1-3/31/16	I16-006063	16-003333	06/15/2016	1	PUBLIC RELATION SERVICES FOR VARIOUS DEPARTMENTS FOR THE PERIOD: MARCH 1, 2016 TO MARCH 31, 2016 INVOICE #16704	001-1-19-00-1107-0-5024002 \$	2,278.12
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	19215	I16-006123	16-000851	06/15/2016	1	FOR A PROFESSIONAL SERVICES AGREEMENT TO PERFORM THE DUTIES OF AUDITOR AND OTHER RELATED ACCOUNTING SERVICES ON BEHALF OF THE CITY OF VINELAND FOR CALENDAR YEAR ENDING DECEMBER 31, 2016 AS AUTHORIZED BY RES. #2015-484 CONTRACT #C16-0004 CITY APPROPRIATION	001-0-12-12-1202-0-5023048 \$	19,434.00

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[VENDOR] 9511 : INTERNATIONAL CONFERENCE	Lindsey, White	I16-006072	16-002991	06/15/2016	1	MEMBERSHIP APPLICATION TO INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS FOR THE FOLLOWING: CHAPLAIN DRUCILLA E. LINDSEY CHAPLAIN GARY L. WHITE	001-0-15-25-2502-0-5023045 \$	250.00
[VENDOR] 9557 : ADVANTAGE INDUSTRIAL SUPPLY INC	34596	I16-006243	16-003266	06/15/2016	1	EMERALD 6X BLACK NITRILE EXAM GLOVES - 6MIL SIZE LARGE	001-0-16-30-3010-0-5023028 \$	114.00
	34596	I16-006243	16-003266	06/15/2016	2	EMERALD 6X BLACK NITRILE EXAM GLOVES - 6MIL SIZE X-LARGE	001-0-16-30-3010-0-5023028 \$	114.00
	34596	I16-006243	16-003266	06/15/2016	3	SHIPPING	001-0-16-30-3010-0-5023028 \$	15.00
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	56787	I16-006275	16-003053	06/15/2016	1	PRESSURE SWITCH WIRED ITEM #C-68	001-0-15-24-2402-0-5023006 \$	289.00
	56787	I16-006275	16-003053	06/15/2016	2	LABOR TO INSTALL ITEM #C-68 PER QUOTE #6270	001-0-15-24-2402-0-5023006 \$	75.00
[VENDOR] 9852 : ALOTTA LUV LLC	14790	I16-006274	16-002870	06/15/2016	1	BOARDING FEE / K-9 DIRK APRIL 18 - 19, 2016	001-0-15-25-2502-0-5023039 \$	44.00
[VENDOR] 10040 : POWER DMS INC	INV00004768	I16-005977	16-003151	06/15/2016	1	ANNUAL POWERDMS.COM HOSTED SUBSCRIPTION FEE PRODUCT #SDMS-AS-L ORDER #Q003357	001-0-15-25-2502-0-5023016 \$	4,404.00
[VENDOR] 10135 : CAVAGNARO	16-002900	I16-006453	16-002900	06/15/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING EVIDENCE-BASED INTERVIEWING TECHNIQUES ATLANTIC CITY, NJ MAY 23 - 25, 2016 ACTUAL EXPENSES: TOLLS: \$.75 PARKING: \$10.00 TOTAL: \$10.75	001-0-15-25-2502-0-5023041 \$	10.75
[VENDOR] 10257 : GLASS	mcclee	I16-006080	16-003073	06/15/2016	1	PERFORM PRE-EMPLOYMENT PSYCHOLOGICAL SCREENING ON EMS APPLICANT: MCCLEERY XXX-XX-2876	001-0-29-35-3503-1-5023044 \$	350.00
	Hons	I16-006191	16-003078	06/15/2016	1	PERFORM PRE-EMPLOYMENT PSYCHOLOGICAL SCREENING OF EMS APPLICANT: HONSELL XXX-XX-7581	001-0-29-35-3503-1-5023044 \$	350.00
[VENDOR] 10362 : UNIVERSAL SUPPLY CO	681017-03	I16-006307	16-003542	06/15/2016	1	VINYL DIAGONAL PRIVACY LATTICE WHITE HOLE SIZE: 1-1/16"	001-0-18-30-3008-0-5023026 \$	402.24
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV008191	I16-005972	16-001879	06/15/2016	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002 \$	144.27
	32IV008191	I16-005972	16-001879	06/15/2016	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001 \$	258.72
	32IV008191	I16-005972	16-001879	06/15/2016	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001 \$	224.97
	32IV008191	I16-005972	16-001879	06/15/2016	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS	001-0-16-30-3010-0-5023001 \$	36.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32IV008191	I16-005972	16-001879	06/15/2016	5	AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM) VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	149.10
	32IV008191	I16-005972	16-001879	06/15/2016	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	39.70
[VENDOR] 10464 : SANTIAGO	3234	I16-006228	16-003234	06/15/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING CRASH II SCHOOL GLOUCESTER COUNTY POLICE ACADEMY MAY 16 - 27, 2016 ACTUAL EXPENSES: LUNCH - 9 DAYS = \$125.13	001-0-15-25-2502-0-5023041 \$	125.13
[VENDOR] 10747 : THE HON COMPANY	147780	I16-006134	16-002874	06/15/2016	1	REPLACEMENT FURNITURE - SMALL CONFERENCE ROOM PRODUCT #HTLHP96 ( PRESIDE BASE OPTION 2 ) PRESIDE LAMINATE HOLLOW PANEL BASE FOR 96" W TABLE TOPS .PINC LAM: PINNACLE .PINC LAM: PINNACLE	001-0-15-25-2502-0-5023028 \$	755.16
	147780	I16-006134	16-002874	06/15/2016	2	PRODUCT #HTLA4896 ( PRESIDE TABLE TOP ) PRESIDE 96W X 48D RACETRACK SHAPED LAMINATE TOP .G 2MM/FLAT .R EDGE: GREIGE .N NO GROMMETS .K9 LAM: CANYON ZEPHYR	001-0-15-25-2502-0-5023028 \$	375.12
	147780	I16-006134	16-002874	06/15/2016	3	PRODUCT #H2073 ( SEATING GAMUT ) GANUT 2070 SEARING GUEST \$(1) GR 1 UPH .CU CENTURION 10 COLOR: BLACK .T FRAME BLACK ***** QUOTED BY DARLENE - OFFICE BASICS *****	001-0-15-25-2502-0-5023028 \$	1,445.52
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	025386	I16-006070	16-002291	06/15/2016	1	T6 DIAGNOSTICS	001-0-16-30-3010-0-5023001 \$	95.00
	025764	I16-006104	16-003343	06/15/2016	1	DISASSEMBLE REAR SUSPENSION TO REPLACE SPRING BUSHINGS FOR EMS 624	001-0-16-30-3010-0-5023001 \$	570.00
	025764	I16-006104	16-003343	06/15/2016	2	FORD NUT INSERTS FOR EMS 624	001-0-16-30-3010-0-5023001 \$	45.90
	025764	I16-006104	16-003343	06/15/2016	3	FORD BOLTS FOR EMS 624	001-0-16-30-3010-0-5023001 \$	39.90
	025764	I16-006104	16-003343	06/15/2016	4	BUSHINGS FOR EMS 624	001-0-16-30-3010-0-5023001 \$	99.90
	025849.851	I16-006113	16-000259	06/15/2016	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	82.00
	025849.851	I16-006113	16-000259	06/15/2016	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	2.50
	025849.851	I16-006113	16-000259	06/15/2016	3	FEDERAL D.O.T. INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	89.00
	025861,62,70,72	I16-006116	16-000259	06/15/2016	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	164.00
	025861,62,70,72	I16-006116	16-000259	06/15/2016	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	5.00
	025861,62,70,72	I16-006116	16-000259	06/15/2016	3	FEDERAL D.O.T. INSPECTIONS FOR ALL	001-0-16-30-3010-0-5023001 \$	178.00

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						PUBLIC WORKS TRUCKS		
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-27909	116-006353	16-003483	06/15/2016	1	IGNITION COIL FOR ROAD DEPARTMENT HONDA GENERATOR #EG3500	001-0-16-30-3006-0-5023006	\$ 55.23
	01-27909	116-006353	16-003483	06/15/2016	2	APPROXIMATE SHIPPING	001-0-16-30-3006-0-5023006	\$ 5.00
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	5052375	116-005989	16-003236	06/15/2016	1	DECONTAMINATION OF POLICE VEHICLE #826	001-0-15-25-2502-0-5023044	\$ 215.00
[VENDOR] 10943 : CONTINUING EDUCATION UNION	1385	116-006303	16-003535	06/15/2016	1	REGISTRATION FEE TO ATTEND "THE CALL FOR STEWARDSHIP" TO BE HELD ON: FRIDAY, JUNE 3, 2016 9:00AM TO 1:00PM ADELPHIA RESTAURANT 1780 CLEMENTS BRIDGE ROAD DEPTFORD, NJ 08096 ATTENDING: BRIAN DUNN	001-0-16-30-3001-0-5023042	\$ 89.00
[VENDOR] 10980 : LILLISTON HONDA	72444,72446	116-006207	16-002974	06/15/2016	1	CHR OIL FILTER TWIM CAM FOR POLICE HARLEY MOTORCYCLES #M1 & #M2	001-0-16-30-3010-0-5023001	\$ 25.18
	72444,72446	116-006207	16-002974	06/15/2016	2	CHAMPION PLUGS FOR POLICE HARLEY MOTORCYCLES #M1 & #M2	001-0-16-30-3010-0-5023001	\$ 13.56
	72444,72446	116-006207	16-002974	06/15/2016	3	OIL-DRAG 4 SYN 20W50 GS12 FOR POLICE HARLEY MOTORCYCLES #M1 & #M2	001-0-16-30-3010-0-5023001	\$ 179.88
	72444,72446	116-006207	16-002974	06/15/2016	4	ORING DRAIN PLUGS 10PK FOR POLICE HARLEY MOTORCYCLES #M1 & #M2	001-0-16-30-3010-0-5023001	\$ 6.54
	72444,72446	116-006207	16-002974	06/15/2016	5	LABOR TO COMPLETE SERVICES FOR POLICE HARLEY MOTORCYCLES #M1 & #M2	001-0-16-30-3010-0-5023001	\$ 375.00
	72444,72446	116-006207	16-002974	06/15/2016	6	FULL DETAIL FOR POLICE HARLEY MOTORCYCLES #M1 & #M2	001-0-16-30-3010-0-5023001	\$ 500.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	814304	116-006314	16-000097	06/15/2016	1	OPEN PO FOR BUILDING MAINTENANCE SUPPLIES. (FIRE DEPARTMENT) NOT TO EXCEED \$200.00	001-0-15-24-2402-0-5023018	\$ 11.23
	609808,816390	116-006318	16-000280	06/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 86.85
[VENDOR] 11221 : IN HIGH GEAR BAND	6/27/16	116-006159	16-003352	06/15/2016	1	FOR THE "2016 SUMMER CONCERT SERIES" PERFORMANCE AT GIAMPIETRO PARK - JUNE 27, 2016 AS AUTHORIZED BY RES. #2016-138	001-1-20-00-1106-0-5024001	\$ 500.00
[VENDOR] 11341 : SIR SPEEDY PRINTING	76790	116-006282	16-003484	06/15/2016	1	DOMESTIC VIOLENCE RESOURCE BROCHURE BOND: 20# AWHITE 11 X 8.5 FRONT:BLACK BACK: BLACK	001-0-15-25-2502-0-5023028	\$ 411.75
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	93189	116-005975	16-001351	06/15/2016	1	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: EDWARD CONROW	001-0-15-24-2402-0-5023044	\$ 206.00
	93189	116-005975	16-001351	06/15/2016	2	CHANGE ORDER FOR PO # 16-001351 VOLUNTEER FF ENTRY PHYSICAL FOR: EDWARD CONROW INVOICE # 93189- AMOUNT \$451 PO AMOUNT \$206 DIFFERENCE \$245	001-0-15-24-2402-0-5023044	\$ 215.00
[VENDOR] 11350 : TOTAL SECURITY ALARMS LLC	47643	116-006255	16-002846	06/15/2016	1	ANNUAL INSPECTION OF FIRE STATIONS 2,3,5 & 6'S FIRE ALARM SYSTEMS AS REQUIRED BY NJ FIRE CODE	001-0-15-24-2402-0-5023018	\$ 760.00

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[VENDOR] 11352 : LAW OFFICE OF ERNEST A APONTE	5/10/16	I16-006494	16-003662	06/15/2016	1	Conflict Public Defender 5/10/16	001-0-15-29-2901-0-5023044 \$	275.00
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	11744	I16-006346	16-002388	06/15/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PARK'S DEPARTMENT DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002 \$	73.20
	11661	I16-006364	16-002388	06/15/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PARK'S DEPARTMENT DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002 \$	306.96
[VENDOR] 11534 : GARCIA	5/17/16	I16-006120	16-003584	06/15/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 5.17.16 5/17/16 1:30PM- 3:30PMK 2.00 HOURS \$40.00 PER HOUR \$80.00 TOTAL	001-0-15-27-2701-0-5023044 \$	80.00
	5/25/16	I16-006121	16-003583	06/15/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 5/24/16 1:30PM- 3:30PM 2.00 HOURS 9:00AM- 12:00PM 3.00 HOURS \$40.00 PER HOUR \$200.00 TOTAL	001-0-15-27-2701-0-5023044 \$	200.00
[VENDOR] 11575 : SAFETY VISION, LLC	0008853-IN	I16-005985	16-003232	06/15/2016	1	ICOP MODEL 20/20-W & ICOP 20/20 VISION DVR SYSTEMS WIRELESS MICS - HEAVY DUTY LAPEL MIC (EITHER WMIC) PART #600-00144 PER QUOTE DATED: 5/9/2016	001-0-15-25-2502-0-5023017 \$	800.00
	0008853-IN	I16-005985	16-003232	06/15/2016	2	SHIPPING	001-0-15-25-2502-0-5023017 \$	10.34
	0008853-IN	I16-005985	16-003232	06/15/2016	3	INSURANCE	001-0-15-25-2502-0-5023017 \$	7.20
	0573797-IN	I16-005986	16-003229	06/15/2016	1	ICOP MODEL 20/20-W & ICOP 20/20 VISION DVR SYSTEMS PRIMA FACIE CAR KIT BUNDLE BREAKDOWN TOTAL AS FOLLOWS: 53 EACH @479.00 = \$25,387.00 SHIPPING = \$85.00 PER QUOTE DATED: 3/17/2016 HGAC-BUY ILC #15-4602 BID #EF04-15 AS AUTHORIZED BY RES. #2016-140	001-0-15-25-2502-0-5023017 \$	6,472.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	1744	I16-006095	16-002987	06/15/2016	1	74273 TACLITE TDU PANTS COLOR GREEN SIZE 34X32 FOR SGT ARMSTRONG	001-0-15-25-2502-0-5023033 \$	123.00
[VENDOR] 11841 : ENTERPRISE RENT-A-CAR	46RKXJ	I16-006223	16-003715	06/15/2016	1	MONTHLY RENTAL AS PER SGT FULCHER CONSOLIDATED INVOICE #9602977 CONSOLIDATED INVOICE DATE: MAY 23, 2016 REFERENCE #46RKXJ / TELLADO 04/19/2016 - 05/19/2016	001-0-15-25-2502-0-5023036 \$	705.20
	46RKXJ	I16-006223	16-003715	06/15/2016	2	SURCHARGE & FEES	001-0-15-25-2502-0-5023036 \$	15.00
[VENDOR] 11844 : RIVERA	16-001893	I16-006246	16-001893	06/15/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 MAAWLE CONFERENCE RESTON, VA APRIL 24 - 27, 2016 ACTUAL EXPENSES: MEALS - 4 DAYS = \$84.49 LODGING: \$400.00 TOTAL: \$484.49	001-0-15-25-2502-0-5023041 \$	484.49
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	16800	I16-006248	16-003485	06/15/2016	1	VET VISIT ON 5/13/2016 / K-9 PIKE * EXAM, REGULAR	001-0-15-25-2502-0-5023039 \$	48.00
	16800	I16-006248	16-003485	06/15/2016	2	* BANDAGE APPLICATION	001-0-15-25-2502-0-5023039 \$	44.00
	16800	I16-006248	16-003485	06/15/2016	3	DISCOUNT 50% SERVICES	001-0-15-25-2502-0-5023039 \$	-46.00
	16800	I16-006248	16-003485	06/15/2016	4	* RIMADYL 75MG	001-0-15-25-2502-0-5023039 \$	32.20
	16800	I16-006248	16-003485	06/15/2016	5	* DISCOUNTS 10% MEDS	001-0-15-25-2502-0-5023039 \$	-3.22
	16890	I16-006250	16-003580	06/15/2016	1	EXAM, REGULAR	001-0-15-25-2502-0-5023039 \$	48.00
	16890	I16-006250	16-003580	06/15/2016	2	PREDNISON 10 MG ( QTY: 15 )	001-0-15-25-2502-0-5023039 \$	15.25

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	16890	116-006250	16-003580	06/15/2016	3	RILEXINE CHEW TABS 600 MG	001-0-15-25-2502-0-5023039 \$	45.10
	16890	116-006250	16-003580	06/15/2016	4	DISCOUNT - SERVICES ( 50% )	001-0-15-25-2502-0-5023039 \$	-24.00
	16890	116-006250	16-003580	06/15/2016	5	DISCOUNTS MEDICATION ( 10% )	001-0-15-25-2502-0-5023039 \$	-6.00
	16916	116-006254	16-003630	06/15/2016	1	VET VISIT / K-9 PIKE / 5/24/2016 HEARTGARD PLUS CHEWABLE BROWN 6PK 51-100	001-0-15-25-2502-0-5023039 \$	55.00
	16916	116-006254	16-003630	06/15/2016	2	NEXGARD CHEWABLES DOG 80-121 LBS (3) PK ** NEXGARD 60-121 LBS. FREE DOSE N/C **	001-0-15-25-2502-0-5023039 \$	70.00
	16916	116-006254	16-003630	06/15/2016	3	DISCOUNT	001-0-15-25-2502-0-5023039 \$	-12.50
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	61807,63615	116-006428	16-002937	06/15/2016	1	VARIOUS BRAKES,DRUMS,SEALS AND OTHER PARTS NEEDED TO MAKE REPAIRS ON HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	111.16
[VENDOR] 11890 : AWARE INC.	14254	116-006430	16-002989	06/15/2016	1	AWARE NISTPACK WORKSTATION RUNTIME LICENSE (INCLDS TRANSACTION EDIT )	001-0-15-25-2502-0-5023016 \$	1,225.00
	14254	116-006430	16-002989	06/15/2016	2	AWARE NISTPACK WORKSTATION ONE YEAR MAINTENANCE	001-0-15-25-2502-0-5023016 \$	208.25
	14254	116-006430	16-002989	06/15/2016	3	SHIPPING - ESTIMATED PER QUOTE #042616A	001-0-15-25-2502-0-5023016 \$	14.71
[FUND] Total : 001 : CURRENT FUND							\$	155,631.99
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	002-0-54-90-9001-2-5023052 \$	15.39
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	002-0-54-90-9003-2-5023052 \$	1.14
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	002-0-54-90-9004-2-5023052 \$	186.78
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	002-0-54-90-9005-2-5023052 \$	10.86
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	002-0-54-90-9006-2-5023052 \$	1.55
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	002-0-54-90-9007-2-5023052 \$	52.17
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	30803	116-006245	16-000356	06/15/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	65.00
	30803	116-006245	16-000356	06/15/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	65.00
[VENDOR] 354 : RUTGERS UNIVERSITY	26790	116-006249	16-001409	06/15/2016	1	REGISTRATION FEE TO ATTEND PRINCIPLES OF PUBLIC PURCHASING I COURSE CODE: PP-2201 - SP16-5 TO BE HELD AT ANTHONY "TONY" CANALE TRAINING CENTER 5033 ENGLISH CREEK AVE. EGG HARBOR TOWNSHIP FRIDAY - 5 SESSIONS; APRIL 29, MAY 6, 13, 20, 27 FROM 8:00 AM TO 4:00 PM ATTENDEE: REGINA LOPEZ	002-0-54-90-9007-2-7023053 \$	384.80
	26699	116-006251	16-001366	06/15/2016	1	REGISTRATION FEE TO ATTEND PRINCIPLES OF PUBLIC PURCHASING I COURSE CODE: PP-2201 - SP16-5 TO BE HELD AT ANTHONY "TONY" CANALE TRAINING CENTER EGG HARBOR TWP. NJ FRIDAY - 5 SESSIONS, APRIL 29, MAY 6, 13, 20 & 27 ATTENDEE: THERESA	002-0-54-90-9007-2-7023053 \$	384.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						HANNA		
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	19034-19493	116-006331	16-000034	06/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS (BATTERIES, HOSES, OILS, GREASE, ETC.)	002-0-54-90-9001-2-5023038	\$ 81.63
	18757-20422	116-006335	16-000109	06/15/2016	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390	\$ 140.08
[VENDOR] 399 : SAFETY SIGN COMPANY INC.	2289001	116-005984	16-003143	06/15/2016	1	SPC299896 4" X 2" SAFETY ALERT WARNING HEADING (ORANGE BACKGROUND WITH BLACK TEXT) TO READ: CUSTOMER OWNED GENERATION (BLACK TEXT ON WHITE BACKGROUND) QUOTE #: 2127503 ATTN: JIM MOORE	002-0-54-90-9003-2-7023387	\$ 1,854.00
	2289001	116-005984	16-003143	06/15/2016	2	FREIGHT FEE INVOICE #:2289001	002-0-54-90-9003-2-7023387	\$ 33.39
[VENDOR] 431 : SCHULTZ	3570	116-006230	16-003570	06/15/2016	1	REIMBURSEMENT FOR OUT-OF-POCKET EXPENSES (MEALS AND TOLLS) INCURRED WHILE DELIVERING AND PICKING UP BUCKET TRUCKS FROM ALTEC PLAINS, PENNSYLVANIA ON MAY 4 AND MAY 20, 2016 RECEIPTS AND EXPENSE REPORT ATTACHED.	002-0-54-90-9003-2-7023390	\$ 141.84
[VENDOR] 467 : SHERWIN WILLIAMS	6574-7	116-005998	16-000793	06/15/2016	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENACE	002-0-54-90-9003-2-7023018	\$ 213.45
[VENDOR] 527 : BETTS & HOLT LLP	3812	116-006493	16-003431	06/15/2016	1	LEGAL SERVICES RELATED TO ENERGY/CAPACITY CONTRACTS AND REPRESENTATION AT THE FEDERAL ENERGY REGULATORY COMMISSION FOR THE MONTH OF MARCH 2016 INVOICE #3812 - ENERGY/CAPACITY CONTRACTS AND FERC COUNSEL	002-0-54-90-9006-2-7023409	\$ 21,721.54
[VENDOR] 545 : BOYLE JR.	16-003213	116-006432	16-003213	06/15/2016	1	REIMBURSEMENT OF TOLL EXPENSES INCURRED WHILE ATTENDING NJPPA MEETINGS IN MADISON & SOUTH RIVER, NJ JANUARY 21, 2016 - \$4.30 FEBRUARY 11, 2016 - \$3.75 FEBRUARY 24, 2016 - \$7.35 APRIL 7, 2016 - \$7.50 APRIL 28, 2016 - \$7.50 (EXPENSE REPORT & RECEIPTS ATTACHED)	002-0-54-90-9006-2-5023041	\$ 30.40
[VENDOR] 523 : CAPRIONI'S PORTABLE TOILETS	69767	116-006437	16-000020	06/15/2016	1	PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 116.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1342529	116-006003	16-003597	06/15/2016	1	MOTOR FUEL PROPANE INVOICE #01342529	002-0-54-90-9003-2-7023390	\$ 54.45
	1342324	116-006007	16-000940	06/15/2016	1	Open Purchase Order for Various Welding & Gas Supplies	002-0-54-90-9001-2-7023332	\$ 707.54
[VENDOR] 723 : FEDEX EXPRESS	6-615-10057	116-006119	16-003611	06/15/2016	1	FedEx Shipping Charges: FedEx Tracking Number: 8578 8680 2600 Date: 04/27/16 FedEx Account #1805-1283-7 FEDEX INVOICE #6-615-10057	002-0-54-90-9001-2-5023052	\$ 13.16
[VENDOR] 785 : GARTON'S RIGGING INC.	25994C	116-006106	16-001226	06/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS EQUIPMENT RENTAL	002-0-54-90-9001-2-5023038	\$ 1,600.00
	25993	116-006107	16-002817	06/15/2016	1	RENTAL OF CRANE & OPERATOR FOR UNIT #11 ENGINE CHANGE-OUT	002-0-54-90-9001-2-5023038	\$ 2,300.00

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[VENDOR] 922 : W.W. GRAINGER INC	9109005133,110355188	116-006109	16-000058	06/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11.	002-0-54-90-9001-2-7023204 \$	690.13
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	51038	116-005969	16-000237	06/15/2016	1	OPEN PURCHASE ORDER FOR MISC. MATERIAL AND PARTS	002-0-54-90-9003-2-7023390 \$	38.00
	51071 & 51136	116-005970	16-003164	06/15/2016	1	OPEN PURCHASE ORDER FOR MANUFACTURING FILTERS AND GEAR BOX COVERS	002-0-54-90-9001-2-7023353 \$	1,664.00
	51188	116-005997	16-003504	06/15/2016	1	MILWAUKEE BLADE, 49-22-8510	002-0-54-90-9007-2-7023053 \$	6.06
[VENDOR] 1207 : WALTER'S SUPPLY CO.	31926	116-006344	16-000303	06/15/2016	1	KEYS CUT (FOR VARIOUS OFFICES IN THE POLICE BUILDING)	002-0-54-90-9007-2-7023053 \$	1.20
[VENDOR] 1232 : WASTE MANAGEMENT OF NJ INC.	2566141-2407-9	116-006348	16-000170	06/15/2016	1	OPEN PURCHASE ORDER FOR THE DISPOSAL OF SCRAP POLES THIS INCLUDES: 20 YARD ROLLOFF MONTHLY RENTAL DISPOSAL FEE FUEL/ENVIROMENTAL CHARGE PER PICKUP REGULATORY COST RECOVERY FEE INACTIVITY FEE	002-0-54-90-9003-2-5023057 \$	225.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	84502	116-006099	16-000240	06/15/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	6.62
	84502	116-006099	16-000240	06/15/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	6.62
	84502	116-006099	16-000240	06/15/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	6.62
	84502	116-006099	16-000240	06/15/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	6.60
	84391	116-006100	16-000062	06/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029 \$	213.54
	84390	116-006101	16-000077	06/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023038 \$	379.00
	84257	116-006136	16-003238	06/15/2016	1	GATES V-BELTS FOR CITY HALL COMPRESSOR	002-0-54-90-9007-2-7023053 \$	13.42
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	May, 2016	116-006144	16-003749	06/15/2016	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 May, 2016. 469.704 Mwbs x \$9.42 x .30	002-0-00-00-0000-2-2030000 \$	1,327.38
	May, 2016a	116-006225	16-003791	06/15/2016	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR MAY 2016.	002-0-00-00-0000-2-2030000 \$	2,000.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9765271430	116-006108	16-003577	06/15/2016	1	Monthly Broadband Unlimited - Electric Distribution: 856-364-0674 Term: 5/11/2016 - 6/10/2016 Acct. #842066721-00001 - Invoice No.: 9765271430	002-0-54-90-9003-2-7023374 \$	39.72
	9765271430	116-006108	16-003577	06/15/2016	2	Monthly Broadband Unlimited - Electric Distribution: 856-364-0755 Term: 5/11/2016 - 6/10/2016	002-0-54-90-9003-2-7023374 \$	39.72
	9765271430	116-006108	16-003577	06/15/2016	3	Monthly Broadband Unlimited - Electric Distribution: 856-364-1272 Term: 5/11/2016 - 6/10/2016	002-0-54-90-9003-2-7023374 \$	39.72
	9765980885	116-006203	16-003676	06/15/2016	1	Unlimited/ MBB Unlimited monthly gigabyte	002-0-54-90-9008-2-5023011 \$	34.21



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 5/24/16 - 6/23/16 Invoice #9765980885		
[VENDOR] 1513 : LILLISTON FORD INC.	596933	116-006205	16-000205	06/15/2016	1	OPEN PURCHASE ORDER FOR MISC. PARTS AND VEHICLE REPAIRS	002-0-54-90-9003-2-7023390	\$ 30.62
[VENDOR] 1822 : MAINIERO'S INC.	207201	116-006206	16-000136	06/15/2016	1	OPEN PURCHASE ORDER FOR VACUUM BAGS, PARTS AND VARIOUS EQUIPMENT	002-0-54-90-9003-2-5023038	\$ 35.00
[VENDOR] 1859 : PLATTS OILGRAM PRICE REPORT	99310781	116-006323	16-003433	06/15/2016	1	OILGRAM PRICE REPORT (EMAIL DELIVERY) FOR THE PERIOD OF 7/28/16-7/27/17 PER INVOICE NO. 99310781 DATED 5/1/16. SERVICES PROVIDED TO: TRANSACTION NO. 4551716 MIRIAM RIOS CITY OF VINELAND 640 EAST WOOD STREET P.O. BOX 1508 VINELAND, NJ 08362-1508	002-0-54-90-9001-2-7023309	\$ 7,900.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05014591	116-006233	16-003193	06/15/2016	1	2 meter USB 2.0 USB-C Male to USB-A Male Cable BS Cable - Part#: 8-USBACMM2-02M	002-0-54-90-9008-2-5023017	\$ 24.30
	B05014591	116-006233	16-003193	06/15/2016	2	1 meter USB 3.0 USB-C Male to USB-A Male Cable BS Cable - Part#: 8-USBACMM3-01M ..... Quotation #: 11513029	002-0-54-90-9008-2-5023017	\$ 24.30
[VENDOR] 2702 : FLOWERS	4/26-28/16	116-006068	16-003118	06/15/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING PJM TRAINING NORRISTOWN, PA APRIL 26 - 28, 2016 ACTUAL EXPENSES: MEALS - (DINNER - 3 DAYS) - \$56.97 TOLLS: \$5.00 TOTAL: \$61.97	002-0-54-90-9001-2-5023042	\$ 61.97
[VENDOR] 3105 : SD MYERS INC	753160	116-006490	16-002666	06/15/2016	1	PCB OIL TESTING: ITEM #4044 Pcb CONTENT (2Ppm Det Limit) ITEM #4500 SERVICE & INSPECTION \$1,082.00 ADDITIONAL TESTING: 10% - \$108.20 PER QUOTATION NO. 10159045	002-0-54-90-9001-2-7023350	\$ 1,082.00
[VENDOR] 3158 : ARCHER & GREINER	4049735	116-006496	16-003659	06/15/2016	1	LEGAL SERVICES INVOICE #4049735 SERVICES THROUGH 4/30/16	002-0-54-90-9006-2-7023408	\$ 14,559.10
[VENDOR] 3261 : SPRINT	May, 2016	116-006122	16-003670	06/15/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2016	002-0-54-90-9001-2-5023011	\$ 81.77
	May, 2016	116-006122	16-003670	06/15/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2016	002-0-54-90-9003-2-5023011	\$ 77.19
	May, 2016	116-006122	16-003670	06/15/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2016	002-0-54-90-9004-2-5023011	\$ 26.79
	May, 2016	116-006122	16-003670	06/15/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2016	002-0-54-90-9006-2-5023011	\$ 16.21
[VENDOR] 4660 : ADVANCE TREADS INC.	134571	116-006257	16-000214	06/15/2016	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390	\$ 527.00
[VENDOR] 5270 : RIGGINS INC.	74903965	116-006226		06/15/2016	18	"	002-0-54-90-9007-2-7023053	\$ 27.11
	74903994, 74903995	116-006227		06/15/2016	1	Fuel del.6/16-31/16 Elec. Dist.	002-0-54-90-9001-2-5023095	\$ 195.22

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	74903894, 74903995	I16-006227		06/15/2016	2	"	002-0-54-90-9003-2-5023095	\$ 3,398.84
	74903894, 74903995	I16-006227		06/15/2016	3	"	002-0-54-90-9006-2-7023390	\$ 75.19
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR1249700	I16-006425	16-000828	06/15/2016	1	MOBILE OFFICE RENTAL MODEL MO0824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023038	\$ 150.00
[VENDOR] 6595 : FARWEST LINE SPECIALTIES LLC	211528	I16-006127	16-003450	06/15/2016	1	BUCKINGHAM DRILEX BELT SIZE: D25 PART #12Y ATTN: MATT CLEMENS	002-0-54-90-9003-2-7023322	\$ 365.00
	211077	I16-006128	16-003306	06/15/2016	1	NASCO ARCLITE HIVIS RAIN GEAR 1503CFY-2XL SIZE: 2X-LARGE ATTN: MATT CLEMENS FREIGHT INCLUDED IN PRICES! QUOTE #050516-5MLC	002-0-54-90-9003-2-7023322	\$ 313.00
[VENDOR] 6738 : LEAFY GREEN LANDSCAPING INC	89577,87578	I16-006208	16-002309	06/15/2016	1	Lawn Maintenance for Main Power Plant (2nd Street & Plum) & Goodman Property. . All Maintenance includes mowing, Weed Whacking & Blow Off Sidewalks.	002-0-54-90-9001-2-5023026	\$ 510.00
	89577,87578	I16-006208	16-002309	06/15/2016	2	Lawn Maintenance for the West CT (1185 New Peach Street) . All Maintenance includes mowing, Weed Whacking & Blow Off Sidewalks. . CONTRACT TO BEGIN WEEK OF APRIL 11, 2016.	002-0-54-90-9001-2-5023026	\$ 100.00
[VENDOR] 6830 : LOWE'S	26867	I16-006126	16-003211	06/15/2016	1	NEW WINDOW AIR CONDITIONER FOR SIGN SHOP BLINDS TO REPLACE BROKEN ONES AT PUBLIC WORKS STOREROOM	002-0-54-90-9007-2-7023053	\$ 43.94
	26622	I16-006160	16-000290	06/15/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-5023038	\$ 27.53
	26622	I16-006160	16-000290	06/15/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023018	\$ 27.53
	26622	I16-006160	16-000290	06/15/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023381	\$ 27.53
	26622	I16-006160	16-000290	06/15/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023384	\$ 27.53
	86559	I16-006209	16-003105	06/15/2016	1	FRIGIDAIRE 4.5-CU FT FREESTANDING COMPACT REFRIGERATOR WITH FREEZER COMPARTMENT (SILVER MIST) ENERGY STAR ITEM #: 591036 MODEL #: FFPS45L3QM QUANTITY: 2 (1 - TO REPLACE BROKEN REFRIGERATOR IN INTERCONNECTION GROUP OFFICE) (1 - FOR NEW OFFICE REPLACING POWER PLANT CONFERENCE ROOM)	002-0-54-90-9001-2-5023038	\$ 568.65
	86559	I16-006209	16-003105	06/15/2016	2	GE 1.6-CU FT 1,150-WATT COUNTERTOP MICROWAVE (STAINLESS STEEL) ITEM #: 73568 MODEL #: JES1656SRSS QUANTITY: 1 (FOR NEW OFFICE - REPLACING POWER PLANT CONFERENCE ROOM)	002-0-54-90-9001-2-5023038	\$ 160.00
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	73110336	I16-006210	16-000031	06/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 334.38
	73297946,73663966	I16-006211	16-000042	06/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023318	\$ 251.77
	71951716,76323116	I16-006212	16-002679	06/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-7023318	\$ 1,494.30

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	76494766,76,56	116-006213	16-002679	06/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-7023318 \$	451.69
	76494746,75206456,66	116-006215	16-002659	06/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS SUPPLIES AND TOOLS FOR WEST CT DURING OUTAGES	002-0-54-90-9001-2-7023318 \$	155.47
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	7599132-3	116-006092	16-003568	06/15/2016	1	THE HARTFORD SHORT-TERM DISABILITY POLICY PREMIUM DUE FOR IBEW, LOCAL 210, UNIT 1 EMPLOYEES FOR THE MONTH OF JUNE, 2016 INVOICE #7599132-3 CUSTOMER #006628260001-3 POLICY #871663 SEE ATTACHED ***PLEASE GIVE CHECK TO MICHELE GIGLIO IN PERSONNEL FOR MAILING***	002-0-54-90-9006-2-7023419 \$	1,594.80
[VENDOR] 7451 : ARAMARK UNIFORMS SERVICES	16848789	116-006277	16-003452	06/15/2016	1	WEARGUARD CLASS 2 HIGH-VISIBILITY HOODED ZIP- FRONT SWEATSHIRT ITEM #: DEF-2396 COLOR: HVLY SIZE: MEDIUM	002-0-54-90-9003-2-7023322 \$	299.94
	16848789	116-006277	16-003452	06/15/2016	2	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023322 \$	25.49
[VENDOR] 7789 : GRIFFIN AUTOMOTIVE	16-003268	116-006094	16-003268	06/15/2016	1	MOTOR MEDIUM/HEAVY DUTY TRUCK ONLINE YEARLY RENEWAL PACKAGE (3 USERS) FOR ALL VEHICLES BOTH CITY AND UTILITIES	002-0-54-90-9003-2-7023390 \$	582.50
[VENDOR] 7985 : WB MASON CO. INC.	132600400,cr2961863	116-006336	16-001548	06/15/2016	1	XEROX 106RO1374- NON CONTRACT TONER CARTRIDGE FOR XEROX PHASER 3250 PRINTER	002-0-54-90-9004-2-5023015 \$	374.97
	132966318	116-006337	16-001815	06/15/2016	1	2" LINED ANGELED TABS	002-0-54-90-9001-2-5023015 \$	8.08
	132966318	116-006337	16-001815	06/15/2016	2	S150 2.0 USB DIGITAL SPEAKERS	002-0-54-90-9001-2-5023015 \$	35.98
	132966318	116-006337	16-001815	06/15/2016	3	PAPER MATE BLUE REFILL	002-0-54-90-9001-2-5023015 \$	7.38
	134181903	116-006342	16-002920	06/15/2016	1	South Worth Certificate Holders- Navy-8.5x11 (10 pk)	002-0-54-90-9007-2-7023053 \$	139.80
	134182110	116-006343	16-002922	06/15/2016	1	Oxford Certificates Holders-Dark Blue 111/4x83/4 (5PK)	002-0-54-90-9007-2-7023053 \$	68.28
	134182110	116-006343	16-002922	06/15/2016	2	Avery Printable Notarial Gold Seals (44 pk)	002-0-54-90-9007-2-7023053 \$	2.82
	134182110	116-006343	16-002922	06/15/2016	3	Parchment Specialty Paper-Blue 8.5x11	002-0-54-90-9007-2-7023053 \$	20.77
	134182110	116-006343	16-002922	06/15/2016	4	Parchment Specialty Paper-GOLD 8.5x11	002-0-54-90-9007-2-7023053 \$	20.77
	134182110	116-006343	16-002922	06/15/2016	5	Universal Reinforced Kraft Top Tab File (Legal) 3/4 -Straight	002-0-54-90-9007-2-7023053 \$	13.26
	134182110	116-006343	16-002922	06/15/2016	6	Telephone Message Book with Fax-Mobile Section 5 1/2 x 3 1/4	002-0-54-90-9007-2-7023053 \$	5.52
	134182110	116-006343	16-002922	06/15/2016	7	Universal Wirebound Memo Book 3 x5 (12pk)	002-0-54-90-9007-2-7023053 \$	2.60
	134182110	116-006343	16-002922	06/15/2016	8	Bostlitch Impulse 25" Electric Stapler	002-0-54-90-9007-2-7023053 \$	13.46
[VENDOR] 8021 : NORMENT	safety shoes 2016	116-006078	16-003361	06/15/2016	1	REIMBURSEMENT FOR SAFETY SHOES PER I.B.E.W., UNIT 1, AGREEMENT RECEIPT AND ANSI STANDARD STATEMENT ARE ATTACHED	002-0-54-90-9003-2-7023322 \$	104.99
[VENDOR] 8547 : MILSOFT UTILITY SOLUTIONS INC.	20161676	116-006076	16-003182	06/15/2016	1	ANNUAL SOFTWARE MAINTENANCE RENEWAL: WINDMIL SUPPORT - U584 - TERM: 6/1/16 - 5/31/17	002-0-54-90-9003-2-7023378 \$	3,700.00
	20161676	116-006076	16-003182	06/15/2016	2	LIGHTTABLE SUPPORT - #U584 TERM: 6/1/16 - 5/31/17	002-0-54-90-9003-2-7023378 \$	1,000.00
	20161676	116-006076	16-003182	06/15/2016	3	LANDBASE SUPPORT - #U584 - TERM: 6/1/16 - 5/31/17 INVOICE #20161676	002-0-54-90-9003-2-7023378 \$	700.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	531928	116-006262	16-002019	06/15/2016	1	Open Purchase Order for Various Misc. Supplies for Main Plant	002-0-54-90-9001-2-5023029 \$	19.98
	481199	116-006263	16-000708	06/15/2016	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR BUILDING MAINTENANCE	002-0-54-90-9003-2-7023018 \$	50.00
	481199	116-006263	16-000708	06/15/2016	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR BUILDING MAINTENANCE	002-0-54-90-9003-2-7023380 \$	49.99
[VENDOR] 9139 : SUPPLYWORKS	368921177	116-006491	16-003624	06/15/2016	1	SCOTT #570-3 WIPE-ALLS	002-0-54-90-9007-2-7023053 \$	87.66
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	3/1-3/31/16	116-006063	16-003333	06/15/2016	1	PUBLIC RELATION SERVICES FOR VARIOUS DEPARTMENTS FOR THE PERIOD: MARCH 1, 2016 TO MARCH 31, 2016 INVOICE #16704	002-0-54-90-9006-2-5023044 \$	2,276.13
[VENDOR] 9294 : SITEONE LANDSCAPE SUPPLY	75938785	116-005994	16-000236	06/15/2016	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR LAWN MAINTENANCE	002-0-54-90-9003-2-5023038 \$	80.06
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	19215	116-006123	16-000851	06/15/2016	2	ELECTRIC APPROPRIATION	002-0-54-90-9006-2-7023048 \$	12,054.00
[VENDOR] 10279 : COLLA	16-002983	116-006456	16-002983	06/15/2016	1	REIMBURSEMENT OF RENEWAL FEE TO RENEW NJ PROFESSIONAL ENGINEERS & LAND SURVEYORS LICENSE LICENSE #24GE01974000	002-0-54-90-9001-2-5023042 \$	80.00
	16-002986	116-006457	16-002986	06/15/2016	1	REIMBURSEMENT FOR THE FOLLOWING TRAINING COURSES TAKEN IN PROFESSIONAL ENGINEERING (REQUIRED FOR THE NJ PROFESSIONAL ENGINEERING LICENSE) * MAKING CRITICAL FACILITIES SAFE FROM HIGH WINDS - \$179.97 * MUNICIPAL WASTEWATER TREATMENT SYSTEMS - \$39.97 * SEWER SEDIMENT AND CONTROL -\$84.97 * STABILIZING SOILS FOR PAVEMENTS - \$159.97 * PROFESSIONAL ENGINEERING ETHICS - \$59.97 SUBTOTAL = \$524.85 DISCOUNT ITEM (PACKAGE DISCOUNT) - \$-327.85 TOTAL - \$197.00 AMOUNT PAID - \$197.00	002-0-54-90-9001-2-5023042 \$	197.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	393369	116-006281	16-003331	06/15/2016	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 5/12/2016 INVOICE #0393369	002-0-54-90-9003-2-7023322 \$	687.88
[VENDOR] 10487 : EM GRANT	5847	116-006222	16-003578	06/15/2016	1	Test Veeder Root system (software).	002-0-54-90-9003-2-7023390 \$	75.00
	5847	116-006222	16-003578	06/15/2016	2	Base service call / round trip travel.	002-0-54-90-9003-2-7023390 \$	105.00
[VENDOR] 11009 : GE MOBILE WATER INC	982199790	116-006117	16-003518	06/15/2016	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98199790 FOR 48431.58 LESS CREDIT INVOICE #98214842 FOR \$2716.58 FOR TOTAL DUE OF \$5715.00. PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	816140	116-006316	16-000117	06/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	26.98
	816217,816396,816559	116-006319	16-000180	06/15/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	9.79
	816217,816396,816559	116-006319	16-000180	06/15/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	9.78

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	609769,816415	116-006320	16-000118	06/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR WEST CT	002-0-54-90-9001-2-5023029 \$	42.70
	816567	116-006322	16-000117	06/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	70.17
[VENDOR] 11222 : AIRGAS USA, LLC	9050655602	116-006268	16-003318	06/15/2016	1	FOR CEMS CALIBRATION GAS CYLINDERS (PER CONTRACT) INVOICE #9050655602 DATED 05/22/16; PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203 \$	866.00
	9050655602	116-006268	16-003318	06/15/2016	2	DELIVERY CHARGE PER CONTRACT	002-0-54-90-9001-2-7023203 \$	15.00
	9050897221	116-006269	16-003318	06/15/2016	1	FOR CEMS CALIBRATION GAS CYLINDERS (PER CONTRACT) INVOICE # 9050897221 DATED 4/29/16; PER RESOLUTION #RES2014-241	002-0-54-90-9001-2-7023203 \$	620.00
	9933564258	116-006270	16-003413	06/15/2016	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF JANUARY 2016 INVOICE #9933564258 DATED 1/31/16; PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203 \$	236.70
	9934287549,701287046	116-006271	16-003434	06/15/2016	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF FEBRUARY 2016 INVOICE #9934287549 FOR \$1722.26 LESS CREDIT INVOICE #9701287046 FOR \$1483.61 INVOICE #9934287550 FOR \$114.24 LESS CREDIT INVOICE #9701283787 FOR \$97.44 FOR TOTAL AMOUNT DUE \$255.45 PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203 \$	255.45
	9934799521,701283785	116-006272	16-003435	06/15/2016	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF MARCH 2016; INVOICE #9934799521 FOR \$63.24 LESS CREDIT INVOICE #9701283785 FOR \$53.94; INVOICE #9934799520 FOR \$1872.14 LESS CREDIT INVOICE #9701287045 FOR \$1612.79; FOR TOTAL DUE \$268.65 PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203 \$	268.65
	9935559932,701287047	116-006273	16-003436	06/15/2016	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF APRIL 2016 INVOICE #9935559933 FOR \$81.20 LESS CREDIT INVOICE #9701283786 FOR \$52.20 INVOICE #9935559932 FOR \$1885.20 LESS CREDIT INVOICE #9701287047 FOR \$1624.20 FOR TOTAL DUE \$270.00	002-0-54-90-9001-2-7023203 \$	270.00
[VENDOR] 11470 : ULINE	76913836	116-006302	16-000078	06/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS	002-0-54-90-9001-2-5023038 \$	433.35
	77286792	116-006304	16-001900	06/15/2016	1	Metal Shelving/etc for Janitorial Gage	002-0-54-90-9001-2-7023331 \$	344.51
	77113267	116-006306	16-000078	06/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS	002-0-54-90-9001-2-5023038 \$	141.62
[VENDOR] 11559 : DIBIASE	3360	116-005967	16-003360	06/15/2016	1	REIMBURSEMENT FOR SAFETY SHOES PER I.B.E.W., UNIT 1, AGREEMENT RECEIPT AND ANSI STANDARD STATEMENT ARE ATTACHED	002-0-54-90-9003-2-7023322 \$	89.99
[VENDOR] 11807 : ACCESS CONTROL SYSTEMS	16178	116-006235	16-001819	06/15/2016	1	REPLACE BROKEN GATE CONTROLLERS AT UNIT #11 & CLAYVILLE 12 LIFTMASTER 585 1HP 110V 4 LIFTMASTER DETECTOR 1 CHANNEL 1 INSTALL OPERATOR SINGLE POST MOUNT/PAD COMBO 1 INSTALL OPERATOR TO EXISTING PAD INCLUDES \$400.00 REBATES ESTIMATE #16119	002-0-54-90-9001-2-7023209 \$	5,937.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11835 : BRIGHT IDEA LED INC.	1245	116-006284	16-002932	06/15/2016	1	18 WATT LED 4FT LINEAR TUBE 4000K FROSTED WITH END CLIPS PRODUCT #: TLT8-4FT-18W-4K-F	002-0-54-80-9003-2-7023366	\$ 72.00
	1245	116-006284	16-002932	06/15/2016	2	18 WATT LED SINGLE PIN TUBE 4000K FROSTED, MADE PER SAMPLE AND SPEC. ATTN: ED ANDRICOLA	002-0-54-80-9003-2-7023018	\$ 528.00
	1251	116-006286	16-003308	06/15/2016	1	120 WATT LED DLC RETROFIT KIT RK-DLC-120W	002-0-54-80-9003-2-7023386	\$ 897.00
	1251	116-006286	16-003308	06/15/2016	2	54 WATT LED 360 DEG. STREET LAMP SL2-360D-54W	002-0-54-80-9003-2-7023386	\$ 149.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 111,549.06
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	003-0-43-80-8004-2-5023052	\$ 4.64
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	003-0-43-80-8011-2-5023052	\$ 20.23
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	003-0-43-80-8013-2-5023052	\$ 112.62
	7/1/16-6/30/17	116-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	003-0-43-80-8014-2-5023052	\$ 12.50
[VENDOR] 354 : RUTGERS UNIVERSITY	26790	116-006249	16-001409	06/15/2016	1	REGISTRATION FEE TO ATTEND PRINCIPLES OF PUBLIC PURCHASING I COURSE CODE: PP-2201 - SP16-5 TO BE HELD AT ANTHONY "TONY" CANALE TRAINING CENTER 5033 ENGLISH CREEK AVE. EGG HARBOR TOWNSHIP FRIDAY - 5 SESSIONS; APRIL 29, MAY 6,13, 20, 27 FROM 8:00 AM TO 4:00 PM ATTENDEE: REGINA LOPEZ	003-0-43-80-8014-2-5023040	\$ 96.20
	26699	116-006251	16-001366	06/15/2016	1	REGISTRATION FEE TO ATTEND PRINCIPLES OF PUBLIC PURCHASING I COURSE CODE: PP-2201 - SP16-5 TO BE HELD AT ANTHONY "TONY" CANALE TRAINING CENTER EGG HARBOR TWP. NJ FRIDAY - 5 SESSIONS, APRIL 29, MAY 6, 13, 20 & 27 ATTENDEE: THERESA HANNA	003-0-43-80-8014-2-5023042	\$ 96.20
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	20090,21241	116-006347	16-002799	06/15/2016	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS	003-0-43-80-8006-2-5023001	\$ 150.81
[VENDOR] 467 : SHERWIN WILLIAMS	6660-4 & 4330-1	116-005990	16-001762	06/15/2016	1	OPEN PURCHASE ORDER FOR PAINT & MISC. SUPPLIES	003-0-43-80-8002-2-5023018	\$ 419.93
[VENDOR] 723 : FEDEX EXPRESS	5-410-12380	116-006079	16-003418	06/15/2016	1	FEDEX TRACKING NO. 8043 3688 6622 DATED 4/14/2016 - SHIPPED TO ENV. EQUIP. SERVICE 7 WEST 9TH ST, MARCUS HOOK PA	003-0-43-80-8006-2-5023006	\$ 40.51
	5-410-12380	116-006079	16-003418	06/15/2016	2	FEDEX TRACKING NO. 8043 3688 7088 DATED 4/26/2016 - SHIPPED TO AP CERTIFIED TESTING 5 JAYNE TER, RINGWOOD NJ	003-0-43-80-8006-2-5023006	\$ 40.81
	5-410-12380	116-006079	16-003418	06/15/2016	3	FEDEX TRACKING NO. 8043 3688 6644 DATED 4/29/2016 - SHIPPED TO TELEDYNE BROWN ENGINEERING 2508 QUALITY LANE, KNOXVILLE TN INVOICE NO. 5-410-12380 ACCOUNT NO. 2688-0462-5	003-0-43-80-8006-2-5023006	\$ 27.46

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[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	50879	I16-005968	16-002379	06/15/2016	1	PUROLATOR AIR FILTERS 24" X 24" X 4" DEEP H:E 40 PLEATED PRE-FILTER NO. 5267502034	003-0-43-80-8002-2-5023018 \$	567.00
	50879	I16-005968	16-002379	06/15/2016	2	PUROLATOR AIR FILTER 24" X 24" X 4" DEEP DOMINATOR LOADTECH NO. 5370170976	003-0-43-80-8002-2-5023018 \$	1,131.00
	50879	I16-005968	16-002379	06/15/2016	3	FREIGHT COST QUOTED BY JIM	003-0-43-80-8002-2-5023018 \$	110.00
	51188	I16-005997	16-003504	06/15/2016	1	MILWAUKEE BLADE, 49-22-6510	003-0-43-80-8014-2-5023029 \$	1.52
[VENDOR] 1207 : WALTER'S SUPPLY CO.	31926	I16-006344	16-000303	06/15/2016	1	KEYS CUT (FOR VARIOUS OFFICES IN THE POLICE BUILDING)	003-0-43-80-8014-2-5023018 \$	0.30
[VENDOR] 1245 : LATORRE HARDWARE INC.	83925	I16-006135	16-003207	06/15/2016	1	WHITE, INVERTED MARK OUT PAINT, 17 OZ. CANS (6 CASES)	003-0-43-80-8006-2-7023393 \$	359.28
	83925	I16-006135	16-003207	06/15/2016	2	WD-40 SPRAY OIL, 11 OZ., SMART STRAW CANS (2 CASES)	003-0-43-80-8006-2-5023006 \$	143.76
	84257	I16-006136	16-003238	06/15/2016	1	GATES V-BELTS FOR CITY HALL COMPRESSOR	003-0-43-80-8014-2-5023018 \$	3.35
	85901	I16-006174	16-003370	06/15/2016	1	NO. 56315T11, "ARC FLASH" PLASTIC WARNING SIGN, 10" X 7"	003-0-43-80-8002-2-5023018 \$	199.00
	85901	I16-006174	16-003370	06/15/2016	2	NO. 8323T48, "EAR PROTECTION" CAUTION PLASTIC SIGN 10" X 7"	003-0-43-80-8002-2-5023018 \$	119.40
	85901	I16-006174	16-003370	06/15/2016	3	NO. 8327T675, "MACHINE STARTS" DANGER PLASTIC SIGN 10" X 7"	003-0-43-80-8002-2-5023018 \$	59.70
	85901	I16-006174	16-003370	06/15/2016	4	NO. 6893T11, V-RIB RUBBER SWITCHBOARD MAT, 24"W X 30 FT.	003-0-43-80-8002-2-5023018 \$	748.50
	85901	I16-006174	16-003370	06/15/2016	5	FREIGHT COST	003-0-43-80-8002-2-5023018 \$	64.45
[VENDOR] 1482 : VERIZON WIRELESS INC.	9765271431	I16-006071	16-003525	06/15/2016	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 ..... Term: 5/11/16 - 6/10/16 Acct. #842066721-00002 - Invoice No.: 9765271431	003-0-43-80-8002-2-5023011 \$	39.72
	9765271431	I16-006071	16-003525	06/15/2016	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 5/11/16 - 6/10/16	003-0-43-80-8002-2-5023011 \$	39.74
	9765980885	I16-006203	16-003676	06/15/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 5/24/16 - 6/23/16 Invoice #9765980885	003-0-43-80-8015-2-5023011 \$	7.60
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05014591	I16-006233	16-003193	06/15/2016	1	2 meter USB 2.0 USB-C Male to USB-A Male Cable BS Cable - Part#: 8-USBACMM2-02M	003-0-43-80-8015-2-5023017 \$	5.40
	B05014591	I16-006233	16-003193	06/15/2016	2	1 meter USB 3.0 USB-C Male to USB-A Male Cable BS Cable - Part#: 8-USBACMM3-01M ..... Quotation #: 11513029	003-0-43-80-8015-2-5023017 \$	5.40
[VENDOR] 2883 : CATERINA SUPPLY INC.	150231	I16-006309	16-001417	06/15/2016	1	VALVE BOX COMPLETE ASSEMBLY, SLIP TYPE WITH 5-1/4" DROP IN LID, 3-4 FT. HEIGHT	003-0-00-00-0000-2-1550000 \$	540.00
[VENDOR] 3194 : GEMINI GROUP LLC	I16-12497	I16-006066	16-001023	06/15/2016	1	PREPARE, PRINT 2016 CCR (2015 DATA) DELIVER 800 COPIES TO: VINELAND WATER UTILITY 330 E. WALNUT ROAD VINELAND, NJ 08360	003-0-43-80-8013-2-5023046 \$	2,525.00
	I16-12497	I16-006066	16-001023	06/15/2016	2	WEB-READY FILE	003-0-43-80-8013-2-5023046 \$	149.00
	I16-12497	I16-006066	16-001023	06/15/2016	3	ESTIMATED FREIGHT PER QUOTE #NJ000374	003-0-43-80-8013-2-5023046 \$	22.00

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[VENDOR] 3261 : SPRINT	May, 2016	I16-006122	16-003670	06/15/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2016	003-0-43-80-8004-2-5023011	\$ 29.37
	May, 2016	I16-006122	16-003670	06/15/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2016	003-0-43-80-8014-2-5023011	\$ 84.82
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	46710904,35,69,31	I16-006238	16-000027	06/15/2016	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (11 EMPLOYEES) (\$56.10 WEEKLY CHARGE X 52 WEEKS)	003-0-43-80-8004-2-5023033	\$ 307.20
	46710904,35,69,31	I16-006238	16-000027	06/15/2016	2	EASY CARE FOR REPLACEMENT DUE TO NORMAL WEAR AND TEAR (\$12.75 WEEKLY CHARGE X 52 WEEKS)	003-0-43-80-8004-2-5023033	\$ 51.00
[VENDOR] 4660 : ADVANCE TREADS INC.	134409	I16-006261	16-003267	06/15/2016	1	FLAT TIRE REPAIR FOR WRIGHT LAWN TRACTOR, SIZE 18 X 10.50-10	003-0-43-80-8002-2-5023001	\$ 28.86
	134645	I16-006264	16-003419	06/15/2016	1	FLAT TIRE REPAIR FOR JOHN DEERE MOWER, SIZE 24 X 12.00-12 NHS	003-0-43-80-8002-2-5023001	\$ 37.85
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	395737	I16-006096	16-003162	06/15/2016	1	SOLID SLEEVE 12" MJ, DUCTILE IRON, DOMESTIC, NO ACCESSORIES NEEDED	003-0-00-00-0000-2-1550000	\$ 470.40
	395737	I16-006096	16-003162	06/15/2016	2	A-10 BONNET GASKET (PRE-1997 FLAT GASKET) FOR CENTURION FIRE HYDRANT	003-0-00-00-0000-2-1550000	\$ 492.00
	395737	I16-006096	16-003162	06/15/2016	3	A-27 SAFETY FLANGE GASKET (PRE-1997 FLAT GASKET) FOR CENTURION FIRE HYDRANT	003-0-00-00-0000-2-1550000	\$ 492.00
	396070,396287	I16-006130	16-003582	06/15/2016	1	MEGALUG SERIES 1100 MJ RETAINER 6"	003-0-00-00-0000-2-1550000	\$ 359.50
	396070,396287	I16-006130	16-003582	06/15/2016	2	A-27 SAFETY FLANGE GASKET (PRE-1997 FLAT GASKET) FOR 4-1/2" CENTURION FIRE HYDRANT QUOTED BY DENICE ROLLER	003-0-00-00-0000-2-1550000	\$ 400.50
[VENDOR] 5270 : RIGGINS INC.	74903406A-Balance	I16-005982		06/15/2016	6	"	003-0-43-80-8002-2-5023095	\$ 33.89
	74903965	I16-006226		06/15/2016	19	"	003-0-43-80-8002-2-5023095	\$ -23.63
	74903965	I16-006226		06/15/2016	20	"	003-0-43-80-8006-2-5023095	\$ -212.68
	74903965	I16-006226		06/15/2016	21	"	003-0-43-80-8014-2-5023095	\$ 6.77
[VENDOR] 6473 : PENDERGAST SAFETY EQUIP.	1083042-5001	I16-006488	16-003510	06/15/2016	1	NO. FEND 455, FENDALL EYESALINE 32 OZ. BOTTLE	003-0-43-80-8002-2-5023018	\$ 129.00
	1083042-5001	I16-006488	16-003510	06/15/2016	2	NO. NMC NFPK4, PLACARD KIT, NFPA DIAMOND 10" X 10" KIT PER QUOTE 1008451-0000-01	003-0-43-80-8002-2-5023018	\$ 113.08
	1083042-5001	I16-006488	16-003510	06/15/2016	3	NO. NMC CU-226988, SIGN, "DIESEL CAS# 684760-34-6" 10" X 14" PLASTIC SIGN PER QUOTE NO. 1008457-0000-01	003-0-43-80-8002-2-5023018	\$ 48.32
	1083042-5001	I16-006488	16-003510	06/15/2016	4	FREIGHT COST (APPROX.)	003-0-43-80-8002-2-5023018	\$ 37.45
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH17949	I16-006349	16-003201	06/15/2016	1	GOVERNOR ASSEMBLY, NO. 02-AA55085, PART #19	003-0-43-80-8006-2-5023006	\$ 197.14
	IH17949	I16-006349	16-003201	06/15/2016	2	GASKET, NO. 02-55013, PART #20 PARTS FOR U.S. SAWS (BELLY SAW) MODEL NO. US60270	003-0-43-80-8006-2-5023006	\$ 10.88
	IH17949	I16-006349	16-003201	06/15/2016	3	FREIGHT COST (APPROX.) PER QUOTE NO. QH10432	003-0-43-80-8006-2-5023006	\$ 15.00
	IH17978	I16-006351	16-002971	06/15/2016	1	1" MARK II ORISEAL CURB VALVE, MUELLER 110 COMPRESSION END X FEMALE IP THREAD, QUARTER TURN	003-0-00-00-0000-2-1550000	\$ 2,992.40



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CHECK, MUELLER NO. H-15172N CONTRACT RESOLUTION NO. 2014-367		
[VENDOR] 6647 : RUTGERS THE STATE UNIVERSITY	49041,49040,49042	116-006247	16-002667	06/15/2016	1	REGISTRATION FEE TO ATTEND OSHA HAZWOPER REFRESHER TRAINING COURSE CODE: EP0402CB16 TO BE HELD MAY 17, 2018 8:30 AM - 4:30 PM FORMER AGRICULTURE MUSEUM OF NJ NEW BRUNSWICK, NJ ATTENDING: MICHAEL LAWLER JEFF DAVIS DAVID RICCI	003-0-43-80-8004-2-5023042 \$	597.00
[VENDOR] 6830 : LOWE'S	26867	116-006126	16-003211	06/15/2016	1	NEW WINDOW AIR CONDITIONER FOR SIGN SHOP BLINDS TO REPLACE BROKEN ONES AT PUBLIC WORKS STOREROOM	003-0-43-80-8014-2-5023018 \$	10.98
[VENDOR] 7789 : GRIFFIN AUTOMOTIVE	16-003268	116-006094	16-003268	06/15/2016	1	MOTOR MEDIUM/HEAVY DUTY TRUCK ONLINE YEARLY RENEWAL PACKAGE (3 USERS) FOR ALL VEHICLES BOTH CITY AND UTILITIES	003-0-43-80-8006-2-5023001 \$	582.50
[VENDOR] 7985 : WB MASON CO. INC.	134181903	116-006342	16-002920	06/15/2016	1	South Worth Certificate Holders- Navy-8.5x11 (10 pk)	003-0-43-80-8014-2-5023015 \$	34.95
	134182110	116-006343	16-002922	06/15/2016	1	Oxford Certificates Holders-Dark Blue 111/4x83/4 (5PK)	003-0-43-80-8014-2-5023015 \$	17.07
	134182110	116-006343	16-002922	06/15/2016	2	Avery Printable Notarial Gold Seals (44 pk)	003-0-43-80-8014-2-5023015 \$	0.70
	134182110	116-006343	16-002922	06/15/2016	3	Parchment Specialty Paper-Blue 8.5x11	003-0-43-80-8014-2-5023015 \$	5.19
	134182110	116-006343	16-002922	06/15/2016	4	Parchment Specialty Paper-GOLD 8.5x11	003-0-43-80-8014-2-5023015 \$	5.20
	134182110	116-006343	16-002922	06/15/2016	5	Universal Reinforced Kraft Top Tab File (Legal) 3/4 -Straight	003-0-43-80-8014-2-5023015 \$	3.32
	134182110	116-006343	16-002922	06/15/2016	6	Telephone Message Book with Fax-Mobile Section 5 1/2 x 3 1/4	003-0-43-80-8014-2-5023015 \$	1.38
	134182110	116-006343	16-002922	06/15/2016	7	Universal Wirebound Memo Book 3 x5 (12pk)	003-0-43-80-8014-2-5023015 \$	0.64
	134182110	116-006343	16-002922	06/15/2016	8	Bostitch Impulse 25" Electric Stapler	003-0-43-80-8014-2-5023015 \$	3.36
[VENDOR] 9139 : SUPPLYWORKS	368921177	116-006491	16-003624	06/15/2016	1	SCOTT #570-3 WIPE-ALLS	003-0-43-80-8014-2-5023028 \$	21.92
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	19215	116-006123	16-000851	06/15/2016	3	WATER APPROPRIATION	003-0-43-80-8013-2-8023048 \$	5,904.00
[VENDOR] 9821 : AP CERTIFIED TESTING LLC	8756	116-006231	16-003117	06/15/2016	1	REPAIRS TO (2) SCHONSTEDT MAGNETIC LOCATORS MODEL GA92XTD SERIAL NO. 25516 & 228373 ESTIMATE \$500.00 EACH	003-0-43-80-8006-2-5023006 \$	1,000.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	025065	116-006069	16-001273	06/15/2016	1	REPAIRS TO TRUCK #4 LABOR: 1. CHECK FRONT END MIN AMOUNT OF MOVEMENT IN PASSENGERS WHEEL BEARING 2. DRAIN HUB OIL, REMOVE HUB COVER TIGHTEN BEARING PRE-LOAD CLEAN AND INSTALL CAP. FILL WITH OIL 3. REPAIR WIRING FOR RADIO AND TOWWAY INSTALL FUSES	003-0-43-80-8006-2-5023001 \$	285.00
	025065	116-006069	16-001273	06/15/2016	2	FUSES	003-0-43-80-8006-2-5023001 \$	3.00
	025065	116-006069	16-001273	06/15/2016	3	WIRE CONNECTORS	003-0-43-80-8006-2-5023001 \$	4.00
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-27644	116-006352	16-003307	06/15/2016	1	REPAIR TO REAR PULLEY, OIL SERVICE & REPLACE BLADES ON JOHN DEERE LAWN TRACTOR	003-0-43-80-8002-2-5023001 \$	185.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11096 : SIGN MEDIA GROUP LLC T/A	26229	I16-005993	16-003319	06/15/2016	1	DESIGN FEE FOR WATER UTILITY, INVOICE 26229	003-0-43-80-8006-2-5023001 \$	250.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	609809	I16-006315	16-001599	06/15/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	30.43
	816452	I16-006324	16-001599	06/15/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	62.90
	816401,816657	I16-006325	16-003462	06/15/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	164.50
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	14519	I16-006088	16-000415	06/15/2016	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
	14534	I16-006171	16-000415	06/15/2016	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] 11875 : NJDOT	2972 S Delsea Dr-47	I16-006469	16-003703	06/15/2016	1	APPLICATION FOR UTILITY OPENING, AT 2972 S. DELSEA DR (RT 47) OPENING: 5'W X 8'L (40 SQ. FT.)	003-0-43-80-8002-2-8023328 \$	790.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	24,127.56
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	7/1/16-6/30/17	I16-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	004-0-65-70-7006-2-5023052 \$	20.23
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	19215	I16-006123	16-000851	06/15/2016	4	SOLID WASTE APPROPRIATION	004-0-65-70-7007-2-5023038 \$	2,242.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	2,262.23
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 225 : US POSTMASTER	7/1/16-6/30/17	I16-006473	16-003712	06/15/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	7.93
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-003469	I16-006458	16-003469	06/15/2016	1	Record cancellation of Community Development Mortgage dated July 2, 1997 for Dailia Custodio of 414 S. 7th St., Recorded in Bk 2089 Pg 190	005-0-00-75-7541-2-5720534 \$	23.00
	16-003474	I16-006460	16-003474	06/15/2016	1	Record cancellation of CPD % Interest mortgage dated 4/26/2005 in Book 3661 Pg 26 (Schaffer, Anita; 747 S. East Ave.)	005-0-00-75-7541-2-5720534 \$	23.00
[VENDOR] 1764 : VINELAND POLICE ATHLETIC LEAGUE	14-007071	I16-006422	14-007071	06/15/2016	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (NON-SALARY SUPPORT FOR YOUTH RECREATIONAL PROGRAMS)	005-0-00-75-7540-2-5720975 \$	1,125.00
[VENDOR] 3261 : SPRINT	May, 2016	I16-006122	16-003670	06/15/2016	2	CDP CHARGES INVOICE DATE: 5/20/16 CUSTOMER #920927838	005-0-00-75-7541-2-5720534 \$	3.06
	May, 2016	I16-006122	16-003670	06/15/2016	2	CDP CHARGES INVOICE DATE: 5/20/16 CUSTOMER #920927838	005-0-00-75-7541-2-5721471 \$	4.46
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	19215	I16-006123	16-000851	06/15/2016	5	CDP APPROPRIATION	005-0-00-75-7541-2-5721471 \$	1,366.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT							\$	2,552.45

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PROGRAM FUND								
[FUND] 011 : TRUST FUND								
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120290661	I16-005965	16-001904	06/15/2016	1	OPEN PURCHASE ORDER ** COMMUNITY POLICING ** SUPPLIES, EVENTS, FUNCTIONS, ETC.	011-0-00-00-0000-2-2087201	\$ 29.42
[VENDOR] 1368 : LEE RAIN INC.	60846	I16-006115	16-001779	06/15/2016	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS (FOR LANDIS PARK HARDBALL PROJECT)	011-0-00-00-0000-2-5629000	\$ 73.87
[VENDOR] 1587 : DECOTIIS FITZPATRICK & COLE LLP	174555,175373	I16-006495	16-003567	06/15/2016	1	LEGAL SERVICES LUTZ V. CITY OF VINELAND, ET AL FILE #14-042-1 INVOICE #175373	011-0-00-00-0000-2-5620301	\$ 1,809.73
[VENDOR] 3321 : DIDOMENICO ESQ.	4/13/16	I16-006463	16-003588	06/15/2016	1	Legal services rendered to the Planning Board for 4/13/16. Resolution preparation- Philos, Cumberland Mall, Newcomb minor subdivision, Newcomb site plan.	011-0-00-00-0000-2-5621844	\$ 836.00
	4/21/16	I16-006464	16-003599	06/15/2016	1	Legal services rendered to the Planning Board. Resolution preparation for special meeting- Vineland Public Chater School.	011-0-00-00-0000-2-5621844	\$ 209.00
	4/20/16	I16-006465	16-003587	06/15/2016	1	Legal services rendered to the Zoning Board for April 20, 2016. Resolution preparation for Candelario, Coffin, Greater Deliverance, Black Door Properties, Scarpa, Zakota.	011-0-00-00-0000-2-2084508	\$ 1,254.00
	14086	I16-006466	16-003589	06/15/2016	1	Legal services rendered to the Planning Dept-Review letter of credit for Casselli.	011-0-00-00-0000-2-5621844	\$ 80.00
[VENDOR] 6517 : JNH FUNDING CORP.	BI.3904, L.18	I16-006179	16-003482	06/15/2016	1	PREMIUM FOR B-3904 L-18 CERT#15-00262	011-0-00-00-0000-2-2084300	\$ 100.00
	B.2223, L.13	I16-006181	16-003371	06/15/2016	1	PREMIUM FOR B-2223 L-13 CERT#15-00080	011-0-00-00-0000-2-2084300	\$ 1,300.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	16-003663	I16-006423	16-003663	06/15/2016	1	Warranty Work for 605 N. East Ave., Vineland, NJ; On rear semi-flat roof remove gutters, soffits and install new fascia boards. Remove all existing layers of the roof, remove sheathing, reinforce rafters if necessary. Install new 1/2" CDX plywood, new base & install torch down rubber roof. Reinstall soffits (if possible) and gutters (if possible) Job includes all necessary flashings & Accessories. Labor and material \$3,500.00	011-0-00-00-0000-2-5625702	\$ 3,500.00
[VENDOR] 10999 : US BANK CUST/PRO CAP III LLC	16-003273	I16-006290	16-003273	06/15/2016	1	Premium Paid Cert#13-00050 B-2212 L-801 C0001	011-0-00-00-0000-2-2084300	\$ 500.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	16-003501	I16-008361	16-003501	06/15/2016	1	PREMIUM FOR B-6701 L-10 CERT#15-00498	011-0-00-00-0000-2-2084300	\$ 800.00
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK	16-003347	I16-006287	16-003347	06/15/2016	1	Premium Paid Cert#14-00275 B-3510 L-11	011-0-00-00-0000-2-2084300	\$ 700.00
	16-003546	I16-006451	16-003546	06/15/2016	1	PREMIUM FOR B-4115 L-20 CERT#14-00365	011-0-00-00-0000-2-2084300	\$ 700.00
[VENDOR] 11592 : US BANK CUST/PFS FINANCIAL 1, LLC	16-003294	I16-006289	16-003294	06/15/2016	1	Premium Paid Cert#15-00236 B-3603 L-13	011-0-00-00-0000-2-2084300	\$ 10,000.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 &	16-003447	I16-006292	16-003447	06/15/2016	1	PREMIUM FOR B-6906 L-30	011-0-00-00-0000-2-2084300	\$ 1,000.00

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CREDITORS						CERT#15-00501		
	16-003448	I16-006293	16-003448	06/15/2016	1	PREMIUM FOR B-5602 L-8 CERT#15-00465	011-0-00-00-0000-2-2084300	\$ 1,000.00
	16-003463	I16-006294	16-003453	06/15/2016	1	PREMIUM FOR B-5807 L-18 CERT#15-00472	011-0-00-00-0000-2-2084300	\$ 1,000.00
	16-003278	I16-006296	16-003278	06/15/2016	1	Premium Paid Cert#15-00144 B-2408 L-5	011-0-00-00-0000-2-2084300	\$ 700.00
	16-003449	I16-006298	16-003449	06/15/2016	1	PREMIUM FOR B-4111 L-8 CERT#15-00298	011-0-00-00-0000-2-2084300	\$ 1,100.00
[VENDOR] 11715 : GLIA GROUP LLC	Bl.3905 L.9	I16-006083	16-003280	06/15/2016	1	PREMIUM FOR B-3905 L-9 CERT#15-00264	011-0-00-00-0000-2-2084300	\$ 2,200.00
	Bl. 2224 L.7	I16-006085	16-003346	06/15/2016	1	PREMIUM FOR B-2224 L-7 CERT#15-00081	011-0-00-00-0000-2-2084300	\$ 100.00
[VENDOR] 11846 : US BANK CUST/BV TRST 2015-1	16-003378	I16-006285	16-003378	06/15/2016	1	PREMIUM FOR B-909 L-15 CERT#14-00029	011-0-00-00-0000-2-2084300	\$ 200.00
[VENDOR] 11903 : U.S. RENAL CARE	16-003468 Escrow Ref	I16-006300	16-003468	06/15/2016	1	REFUND OF ESCROW BALANCE	011-0-00-00-0000-2-2088400	\$ 355.50
[FUND] Total : 011 : TRUST FUND							\$	29,747.52
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 8008 : K & H CONSTRUCTION LLC	16-003681	I16-006424	16-003681	06/15/2016	1	Additional work as follows for 8 N. Elmwood: Remove aluminum siding from 2 dormers, flashing, walls and properly install new vinyl siding & 3/8" insulation w/all necessary accessories. Install new 1/2" CDX plywood to rear flat roofs right & left sides. Replace 3 additional rafters. Install gutter & downspout on rear of house. Labor and material: \$3,000.	019-0-00-00-0000-2-5670400	\$ 3,000.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	3,000.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC 19076		I16-005974	15-001809	06/15/2016	1	PROFESSIONAL SERVICES FOR REMEDIAL INVESTIGATION OF GROUNDWATER CONTAMINATION BETWEEN THE PUBLIC WORKS YARD AND MUNICIPAL WELL #13 AS AUTHORIZED BY RES. #2015-95	021-0-00-00-0000-2-5518601	\$ 25,482.08
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC. 0614x002-7		I16-006236	15-007174	06/15/2016	1	PROFESSIONAL SERVICES FOR INSPECTION SERVICES FOR THE LANDIS AVENUE RESURFACING PHASE 1	021-0-00-00-0000-2-5518201	\$ 11,002.69
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC. 305911		I16-006326	15-005386	06/15/2016	1	SUPPLY AND INSTALL MISC. EMERGENCY EQUIPMENT TO NEW 2016 FORD EXPEDITION A. SUPPLY AND INSTALL VEHICLE LETTERING B. SUPPLY AND INSTALL HAND LIGHT C. INSTALL AND MOUNT MISC. EQUIPMENT ON THE EXTENDED B. D. ALL WIRE TERMINAL AND LOOM PER PROPOSAL DATED: 6/25/15	021-0-00-00-0000-2-5518610	\$ 4,210.00
[VENDOR] 1811 : CRAIG TESTING LAB INC. 32197		I16-006454	15-008326	06/15/2016	1	CONCRETE TESTING FOR LANDIS AVENUE PHASE 1 RESURFACING PROJECT PER QUOTE DATED: 11/9/2015	021-0-00-00-0000-2-5518201	\$ 1,540.00
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC 32914,33100,33221		I16-006444	16-001777	06/15/2016	1	PROFESSIONAL DAM CONSTRUCTION INSPECTION SERVICES FOR BURNT MILL POND CHANGE ORDER NO. 1 - AS AUTHORIZED BY RES. #2016-57	021-0-00-00-0000-2-5518201	\$ 17,077.50

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[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1016632	I16-006234	15-008712	06/15/2016	1	4.5 AIR-PAK 3 WITH SNAP-CHANGE WITH STANDARD HARNESS AND STANDARD BELT, REGULATOR WITH QUICK CONNECT HOSE, DUAL EBSS, NO AIRLINE CONNECTION, PAK-TRACKER, NO CASE, 2 TO A BOX ITEM #X3414022200302	021-0-00-00-0000-2-5518605 \$	685,350.00
	1016632	I16-006234	15-008712	06/15/2016	2	SCOTT AV-3000 HT (M)KEVLAR FACEPIECE ITEM #201216-02	021-0-00-00-0000-2-5518605 \$	70,092.00
	1016632	I16-006234	15-008712	06/15/2016	3	4500 45 MIN. CYL. NXG ITEM #200129-01	021-0-00-00-0000-2-5518605 \$	186,300.00
	1016632	I16-006234	15-008712	06/15/2016	4	PAK-TRACKER 12V DC TRUCK CHARGER ITEM #200433-01	021-0-00-00-0000-2-5518605 \$	1,362.78
	1016632	I16-006234	15-008712	06/15/2016	5	PAK-TRACKER SPARE RECHARGEABLE BATTERIES ITEM #200402-02	021-0-00-00-0000-2-5518605 \$	256.50
	1016632	I16-006234	15-008712	06/15/2016	6	RIT - PAK III WITH FACE PIECE AND EZ-FLO REGULATOR ITEM #200954-02	021-0-00-00-0000-2-5518605 \$	24,120.00
	1016632	I16-006234	15-008712	06/15/2016	7	4500 60 MIN. CYL. CARBON ITEM #804723-01	021-0-00-00-0000-2-5518605 \$	11,160.00
	1016632	I16-006234	15-008712	06/15/2016	8	PAK-TRACKER HANDHELD RECEIVER KIT ITEM #200266-03	021-0-00-00-0000-2-5518605 \$	0.00
	1016632	I16-006234	15-008712	06/15/2016	9	4500 45 MIN. CYL. NXG ITEM #200129-01	021-0-00-00-0000-2-5518605 \$	0.00
	1016632	I16-006234	15-008712	06/15/2016	10	CYL. CUSTOM LOGO ITEM #S-68	021-0-00-00-0000-2-5518605 \$	9,360.00
	1016632	I16-006234	15-008712	06/15/2016	11	LESS TRADE IN, \$650.00 - FOR 100 AIR PACKS \$-65,000.00 ITEM #S-68	021-0-00-00-0000-2-5518605 \$	-65,000.00
	1016632	I16-006234	15-008712	06/15/2016	12	SALES DISCOUNT ITEM #S-68 PER QUOTE #5598 NJ STATE CONTRACT A-80961	021-0-00-00-0000-2-5518605 \$	-153,800.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	828,513.55
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 9576 : KOBELCO COMPRESSORS AMERICA INC. 23229		I16-006110	12-000048	06/15/2016	1	CHANGE ORDER #4 - TO EXTEND PRICING VALIDITY DATE TO AUG. 3, 2012 & FOR CONTRACT PRICE MODIFICATION "D" - OWNER'S OPTION TO PURCHASE A SECOND FUEL GAS COMPRESSOR - PER PROPOSAL #Q-212113 - DATED JUL. 9, 2012 AND IS AUTHORIZED BY RES. #2012-294	022-0-00-00-0000-2-7511600 \$	141,310.75
	22847	I16-006111	12-000048	06/15/2016	1	CHANGE ORDER #4 - TO EXTEND PRICING VALIDITY DATE TO AUG. 3, 2012 & FOR CONTRACT PRICE MODIFICATION "D" - OWNER'S OPTION TO PURCHASE A SECOND FUEL GAS COMPRESSOR - PER PROPOSAL #Q-212113 - DATED JUL. 9, 2012 AND IS AUTHORIZED BY RES. #2012-294	022-0-00-00-0000-2-7511600 \$	15,705.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	157,015.75
[FUND] 025 : GRANT FUND								
[VENDOR] 225 : US POSTMASTER	7/1/16-6/30/17	I16-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	025-0-00-50-5001-2-6143652 \$	8.10
	7/1/16-6/30/17	I16-006473	16-003712	06/15/2016	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-16 TO 6-30-17.	025-0-00-50-5001-2-6230412 \$	3.62
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	30900,30909	I16-006244	16-002752	06/15/2016	1	BAGS OF MULCH, AND RAKES (FOR THE SCHOOLS - CLEAN COMMUNITIES PROJECTS)	025-0-00-50-5001-2-6332114 \$	162.95
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	297853	I16-006201	16-003540	06/15/2016	1	GENERAL MEMBERSHIP LUNCHEON MAY	025-0-00-50-5001-2-6144538 \$	50.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	ANNDIN1707	116-006202	16-003481	06/15/2016	1	19, 2016 ATTEENDEES: SANDRA FOROSISKY CARMEN VALENTIN INVOICE #297853 Full Page Ad - President's Gala Program Group Size: 4.5" x 7.5" For: City of Vineland	025-0-00-50-5001-2-6144546 \$	75.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-003666	116-006461	16-003666	06/15/2016	1	Record HOAP mortgage for Melvin Perez Ramos dated March 23, 2016 for property located at 1001 E. Landis Ave., Vineland	025-0-00-50-5001-2-6931200 \$	73.00
	16-003667	116-006462	16-003667	06/15/2016	1	Record Home Ownership Assistance Program (HOAP) Mortgage for Andrew L. Acevedo and Melissa Cortes-Ruiz for property 518 S. Third St., Vineland, dated March 16, 2016	025-0-00-50-5001-2-6931200 \$	73.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9765612998	116-006204	16-003603	06/15/2016	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 . Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 5/19/16 - 6/18/16 Invoice# 9765612998	025-0-00-50-5001-2-6143627 \$	104.90
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04984849	116-005992	16-003141	06/15/2016	1	Urban Armor Gear Scout - Back cover for tablet - black - for Microsoft Surface Pro 4 Urban Armor Gear - Part#: UAG-SFPRO4-BLK-VP	025-0-00-50-5001-2-6090247 \$	39.00
	B04984849	116-005992	16-003141	06/15/2016	2	Kensington BlackBelt 2nd Degree Rugged Case for Surface Pro 4 - Back cover for tablet - rugged - polycarbonate, rubber - black - for Microsoft Surface Pro 4 Kensington - Part#: K97443WW ..... Quotation #: 11492758	025-0-00-50-5001-2-6090247 \$	46.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	141 Sheridan May2016	116-006013	16-003480	06/15/2016	1	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 4/14/2016 - 5/11/2016	025-0-00-50-5001-2-6144538 \$	110.99
[VENDOR] 3261 : SPRINT	May, 2016	116-006122	16-003670	06/15/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2016	025-0-00-50-5001-2-6143627 \$	9.16
[VENDOR] 3366 : GRAPHICOLOR CORPORATION INC.	37830	116-006186	16-002462	06/15/2016	1	500 - 24 PAGE PLUS COVER - FOOD SAFETY CALENDAR PER QUOTATION #58321	025-0-00-50-5001-2-6090247 \$	2,559.46
[VENDOR] 3593 : MAGIC CARPET TRAVELS	8/29-9/1/16	116-006416	16-003169	06/15/2016	1	ROUNDTRIP AIRFARE: TRAVEL ITINERARY FOR FDA CENTRAL REGION ANNUAL CONFERENCE MILWAUKEE, WISCONSIN \$570.20 PER PERSON / NONREFUNDABLE / CHANGES SUBJECT TO FEES FARE GUARANTEED WHEN TICKETS ARE ISSUED TRIP CANCELLATION INSURANCE COST \$56.00 + \$44.00 TOTAL INVOICE: \$1,240.40 AIRLINE REFERENCE # HOWUJX FLIGHT SCHEDULE FOR MONDAY, AUGUST 29, 2016: DEPARTURE: PHILADELPHIA, PA (PHL) AMERICAN AIRLINES, AA3810 MONDAY, 08/29/16 AT 3:18PM, TERMINAL F ARRIVAL: MILWAUKEE, WI (MKE) MONDAY, 08/29/2016 AT 4:27PM CABIN CLASS: N-COACH CLASS PASSENGER:	025-0-00-50-5001-2-6090248 \$	1,240.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						JEANNE C. GARBARINO, SEAT 09A CONFIRMED PASSENGER: CAROLYN M. FISHER, SEAT 09C CONFIRMED		
						DEPARTURE: MILWAUKEE, WI (MKE) AMERICAN AIRLINE, AA3810 THURSDAY, 09/01/2016 AT 4:52PM ARRIVAL: PHILADELPHIA, PA (PHL) THURSDAY, 09/01/2016 AT 7:53PM, TERMINAL F CABIN CLASS: G-COACH CLASS PASSENGER: JEANNE C. GARBARINO, SEAT 09D CONFIRMED. PASSENGER: CAROLYN M. FISHER, SEAT 09F CONFIRMED		
	8/29-9/1/16	116-006416	16-003169	06/15/2016	2	CHANGE ORDER: FOR DIFFERENCE IN PRICE ON AIRFARE PRICE INCREASED TO \$640.20 PER PERSON (TOTAL OF \$140.00 INCREASE) INSURANCE FEE REMAINS THE SAME	025-0-00-50-5001-2-6090248	\$ 140.00
[VENDOR] 3644 : BRINKERHOFF ENVIRONMENTAL SERVICES INC	23227	116-006283	16-001813	06/15/2016	1	PRELIMINARY ASSESSMENT (PA) FOR: 818 EAST LANDIS AVENUE VINELAND, NJ BLOCK 3022, LOTS 3, 4, 5, 9, 10 11) PER PROPOSAL #16-0069	025-0-00-50-5001-2-6144554	\$ 1,850.00
[VENDOR] 5270 : RIGGINS INC.	74903965	116-006226		06/15/2016	1	Fuel del.5/16-31/16 Road Dept.	025-0-00-50-5001-2-6144717	\$ 35.01
[VENDOR] 6472 : CORNETT PUBLISHING COMPANY INC.	21864	116-006492	16-002891	06/15/2016	1	1/2 AD SIZE AND EDITORIAL (2X) MAY/JUNE 2016 ISSUE PER INSERTION ORDER DATED: APRIL 21, 2016	025-0-00-50-5001-2-6144546	\$ 3,602.00
[VENDOR] 6921 : EXPERIAN	CD1702040754	116-006321	16-001224	06/15/2016	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2016 - DECEMBER 31, 2016	025-0-00-50-5001-2-6144538	\$ 52.24
[VENDOR] 8094 : FLAIM	5/22/16	116-006217	16-003655	06/15/2016	1	REIMBURSEMENT FOR THE PURCHASE OF (2) FLATS OF FLOWERS ON 5/22/16 FOR PARK CLEAN-UP AND BEAUTIFICATION PROJECT DONE ON 5/22/16 WITH ROSSI SCHOOL C & M GREENHOUSES - \$26.75	025-0-00-50-5001-2-6332114	\$ 26.75
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0172239	116-006077	16-001553	06/15/2016	1	BILLBOARD ADVERTISING UNIT #7180 RT. 40, 0.3 MILES W/O RT. 50 10.7 X 22.10 START DATE: 3/28/2016 END DATE: 3/26/2017 13 PERIODS @ \$818.00 CONTRACT #23132	025-0-00-50-5001-2-6142104	\$ 818.00
[VENDOR] 10707 : JOHN A MICHAEL REALTY CO INC	7 N. sixth st.	116-006090	16-002923	06/15/2016	1	REIMBURSEMENT FOR REPAIRS MADE TO PROPERTY KNOWN AS: 7 N. SIXTH STREET VINELAND, NJ UNDER THE FACADE IMPROVEMENT FOR NON-PROPERTY OWNERS UEZ PROJECT NO. 07-44	025-0-00-50-5001-2-6114200	\$ 1,000.00
[VENDOR] 11473 : AMERICAN IMAGES PUBLISHING INC.	CLNJ109	116-006429	15-001448	06/15/2016	1	Ad unit in the Official Guide to Cumberland County Full Page, 4 Color Invoice No. CLNJ109	025-0-00-50-5001-2-6143646	\$ 4,100.00
[VENDOR] 11575 : SAFETY VISION, LLC	0573797-IN	116-005986	16-003229	06/15/2016	1	ICOP MODEL 20/20-W & ICOP 20/20 VISION DVR SYSTEMS PRIMA FACIE CAR KIT BUNDLE BREAKDOWN TOTAL AS	025-0-00-50-5001-2-6531004	\$ 19,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FOLLOWS: 53 EACH @479.00 = \$25,387.00 SHIPPING = \$85.00 PER QUOTE DATED: 3/17/2016 HGAC-BUY ILC #15-4602 BID #EF04-15 AS AUTHORIZED BY RES. #2016-140		
[FUND] Total : 025 : GRANT FUND							\$	35,179.58
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	4207	I16-005980	15-008520	06/15/2016	1	EMS BILLING SERVICES FOR THE MONTHS OF APRIL, MAY & JUNE 2015	101-0-29-35-3503-1-5023038	\$ 10,338.28
	4226	I16-006218	15-008520	06/15/2016	1	EMS BILLING SERVICES FOR THE MONTHS OF APRIL, MAY & JUNE 2015	101-0-29-35-3503-1-5023038	\$ 7,987.77
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	78921	I16-006365	15-002380	06/15/2016	1	HAZARDOUS MATERIALS PHYSICAL EXAMINATION: \$206 AND 2-VIEW CHEST X-RAY/B-READER INTERPRETATION: \$130 FOR THE FOLLOWING MEMBERS: CAPT. ANTHONY BALDOSARO LT. DAVE BELL ANTHONY BROOKS CAPT. MARK CIFALOGGIO KEN DICHINO MIKE FEASTER MATT HAUGHT JEFF KRAUS RAPHAEL LOPEZ HARRY MCCORMICK PHIL MCMAHON TERRENCE MCMANUS CARLOS MERCADO ROB STRAIN DAN WALTERS	101-0-15-24-2402-0-5023044	\$ 1,654.00
[VENDOR] 11472 : AUTOZONE	1889033217	I16-006431	15-003882	06/15/2016	1	OPEN PO FOR PARTS FOR EMERGENCY REPAIRS	101-0-16-30-3010-0-5023001	\$ 53.94
[VENDOR] 11712 : CANON USA, INC.	R10504537	I16-006445	15-007363	06/15/2016	1	MONTHLY MAINTENANCE SERVICE FOR THE OCE PLOT WAVE 340FMULTI FUNCTION PRINTER, SCANNER AND COPIER FOR (12) MONTHS EFFECTIVE DATE 12-1-15 to 11-30-16 MONTHLY PAYMENT \$120.00/MTH. INCLUDES 2,000 SF PER MONTH OVER 2,000 SF \$.0373	101-0-12-30-3002-0-5023017	\$ 120.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	20,153.99
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 8312 : COMCAST	5/24/16-6/23/16	I16-006500	15-005266	06/15/2016	1	WIFI INTERNET AND TELEPHONE SERVICE FOR CLAYVILLE UNIT #1 CONSTRUCTION TRAILER LOCATED AT 4087 S.LINCOLN AVE VINELAND, NJ 08360 \$309.05 PER MONTH FOR 1 YEAR OF SERVICE	102-0-55-90-9001-2-9022000	\$ 0.29
[VENDOR] 11199 : AMERICAN ELECTRICAL TESTING CO INC	46119	I16-006426	15-005379	06/15/2016	1	SUPPLY OF NETWORK PROTECTOR MANUFACTURER: RICHARDS/ETI, CATALOG #: 313NP, INSTALL OF NETWORK PROTECTOR, TESTING OF NETWORK PROTECTOR, PROGRAMMING/COORDINATION/TRAINING OF MNPR, DISPOSAL OF OLD PROTECTOR	102-0-55-90-9003-2-9022000	\$ 16,477.88
[VENDOR] 11767 : AQUA-TREAT INC.	26559	I16-006427	15-008284	06/15/2016	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,	102-0-54-90-9003-2-7023018	\$ 150.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						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		
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND							\$	16,628.17
RESERVE								
GRAND TOTAL :							\$	1,386,361.85

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: June 16, 2016 (via ACH)**

**Adopted: June 14, 2016**

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

\_\_\_\_\_

**City of Vineland  
Open Item Listing**

Run Date: 06/10/2016 User: parieck

Status: POSTED Due Date: 06/16/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15878	116-006455	16-003295	06/16/2016	1	LETTERHEAD - POLICE DEPARTMENT 4 COLOR PROCESS PER QUOTE DATED: 5/10/16	001-0-15-25-2502-0-5023015 \$	176.00
	15803	116-006476	16-003009	06/16/2016	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-12-10-1001-0-5023015 \$	29.96
	15803	116-006476	16-003009	06/16/2016	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-12-10-2001-0-5023015 \$	43.37
	15803	116-006476	16-003009	06/16/2016	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-12-11-1101-0-5023015 \$	29.96
	15803	116-006476	16-003009	06/16/2016	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-12-11-1102-0-5023015 \$	29.96
	15803	116-006476	16-003009	06/16/2016	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-12-11-1103-0-5023015 \$	29.96
	15803	116-006476	16-003009	06/16/2016	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-12-11-1104-0-5023015 \$	27.28
	15803	116-006476	16-003009	06/16/2016	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-12-12-1202-0-5023015 \$	29.96
	15803	116-006476	16-003009	06/16/2016	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-12-14-1401-0-5023015 \$	83.63
	15803	116-006476	16-003009	06/16/2016	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-12-30-3002-0-5023015 \$	29.96
	15803	116-006476	16-003009	06/16/2016	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-13-16-1602-0-5023015 \$	16.56
	15803	116-006476	16-003009	06/16/2016	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-13-16-1605-0-5023015 \$	9.95
	15803	116-006476	16-003009	06/16/2016	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-13-30-3003-0-5023015 \$	29.96
	15803	116-006476	16-003009	06/16/2016	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-15-27-2701-0-5023015 \$	53.62
	15803	116-006476	16-003009	06/16/2016	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-17-11-1105-0-5023015 \$	38.00
	15803	116-006476	16-003009	06/16/2016	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-17-35-3502-0-5023015 \$	56.77
	15803	116-006476	16-003009	06/16/2016	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-17-35-3504-0-5023015 \$	56.77
	15803	116-006476	16-003009	06/16/2016	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-27-16-1604-0-5023015 \$	43.37
	15803	116-006476	16-003009	06/16/2016	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	001-0-29-35-3503-1-5023015 \$	19.90
	15739A	116-006477	16-003085	06/16/2016	1	BUSINESS CARDS FOR REGISTRAR'S OFFICE 1 BOX OF 500	001-0-17-36-3501-0-5023015 \$	72.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-426904-02	116-006148	16-003517	06/16/2016	1	CUTQUIK SAW TS420 - 14" ITEM NO. 0240-0219 PER QUOTE DATED: 5/23/16	001-0-16-30-3006-0-5023014 \$	873.56
	1-427460-01	116-006149	16-000279	06/16/2016	1	REPAIRS FOR SMALL TOOLS/EQUIPMENT	001-0-16-30-3006-0-5023029 \$	91.95
	1-426749-03	116-006151	16-002327	06/16/2016	1	REPAIRS FOR SMALL TOOLS / EQUIPMENT	001-0-16-30-3006-0-5023006 \$	801.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 328 : RK CHEVROLET	192083,192157	116-006145	16-000275	06/16/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	160.80
	191931	116-006146	16-000275	06/16/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	91.93
[VENDOR] 601 : SOUTH SIDE AUTO BODY	RO205	116-006480	16-002969	06/16/2016	1	REAR SUSPENSION CROSS MEMEBER FOR POLICE CAR #815 TAG#MG99505	001-0-16-30-3010-0-5023001 \$	1,150.00
	RO205	116-006480	16-002969	06/16/2016	2	DIFFERENTIAL ASSEMBLY FOR POLICE CAR #815 TAG#MG99505	001-0-16-30-3010-0-5023001 \$	300.00
	RO205	116-006480	16-002969	06/16/2016	3	FUEL TANK SHIELD FOR POLICE CAR #815 TAG#MG99505	001-0-16-30-3010-0-5023001 \$	165.70
	RO205	116-006480	16-002969	06/16/2016	4	LABOR TO INSTALL ALL PARTS ON POLICE CAR#815 TAG#MG99505	001-0-16-30-3010-0-5023001 \$	591.80
	RO327	116-006481	16-002968	06/16/2016	1	ALIGNMENT FOR POLICE CAR #818 TAG#MG79598	001-0-16-30-3010-0-5023001 \$	75.00
[VENDOR] 895 : THIS & THAT UNIFORMS	20160520	116-006157	16-003364	06/16/2016	1	REPLACEMENT ITEMS FOR OFC PUGLISI INVOICE # 20160520 1 - EA. TLR-1 HL GUN LIGHT: \$190.00 1 - EA. STRION FLASHLIGHT: \$150.00 1 - EA. BLACK KEY RING: \$ 8.00 1 - EA. CUFF KEY: \$ 9.00 1 - EA. HOLSTER: \$175.00 1 - EA. DUTY BELT: \$ 55.00 1 - EA. CUFF POUCH: \$ 20.00 1 - EA. RADIO HOLDER: \$ 33.00 1 - EA. DBL MAG POUCH: \$ 33.00 1 - EA. FLASHLIGHT HOLDER: \$ 18.00 1 - EA. OC HOLDER: \$ 18.00 1 - EA. DBL GLOVE POUCH: \$ 18.00 1 - EA. GLOVES: \$ 33.00 1 - EA. BLACK LANYARD: \$ 10.00 1 - EA. CUFF KEY: \$ 10.00 TOTAL: \$780.00	001-0-15-25-2502-0-5023033 \$	780.00
	20160370	116-006158	16-002655	06/16/2016	1	3 L/S CLASS B SHIRTS, 3 S/S CLASS B SHIRTS, 3 PR OF CLASS B PANTS AND A DUTY BELT FOR OFC A PEREZ	001-0-15-25-2502-0-5023033 \$	727.00
	20160370	116-006158	16-002655	06/16/2016	2	4 LONG SLEEVE CLASS B SHIRTS, 3 PR OF CLASS B PANTS AND A DUTY BELT FOR OFC J SHEPPARD	001-0-15-25-2502-0-5023033 \$	583.00
	20160370	116-006158	16-002655	06/16/2016	3	6120 BLAUER PATROL JACKETS	001-0-15-25-2502-0-5023033 \$	320.00
	20160371	116-006162	16-002647	06/16/2016	1	5.11 72049 L/S DARK NAVY POLO'S FOR CATTI, HIGHLEY AND VAI	001-0-15-25-2502-0-5023033 \$	138.00
	20160371	116-006162	16-002647	06/16/2016	2	5.11 71049 S/S POLO DARK NAVY FOR CATTI, VAI AND HIGHLEY	001-0-15-25-2502-0-5023033 \$	129.00
	20160371	116-006162	16-002647	06/16/2016	3	5.11 42056 L/S POLO RANGE RED FOR SORACCO	001-0-15-25-2502-0-5023033 \$	46.00
	20160371	116-006162	16-002647	06/16/2016	4	5.11 71049 S/S POLO RANGE RED FOR SORACCO	001-0-15-25-2502-0-5023033 \$	43.00
[VENDOR] 1029 : UNITED ELECTRIC	S10347683.001	116-006172	16-002109	06/16/2016	1	SFB032/741/6/ECO 22052 32W, 22.5" MOL, TB OCTRON CURVALUME FLUORESCENT LAMP, 6" LEG SPACING, SYLVANIA	001-0-16-31-3101-0-5023018 \$	877.20
	S10347683.001	116-006172	16-002109	06/16/2016	2	ADVICN2P32N351 2 LAMP 32W BALLAST 120/277	001-0-16-31-3101-0-5023018 \$	207.91
	S103414589.001	116-006173	16-000393	06/16/2016	1	REPLACEMENT DRIVE THRU LIGHTS WITH THE CONDUIT & WIRING (FOR CITY HALL)	001-0-16-31-3101-0-5023018 \$	24.73
	S103414104.01	116-006175	16-003533	06/16/2016	1	EXTRUDED PRISMATIC SHEET REPLACEMENT LENSES KBL22-12X46 - 12 K-B LIGHTING SIDE GRIP PANEL FOR WRAP AROUND LENSES	001-0-16-31-3101-0-5023028 \$	251.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S103393428.001	I16-006177	16-002942	06/16/2016	1	KBLSIDEGRIPPANEL (FOR LIGHTING IN THE POLICE BUILDING) WRITTEN QUOTES: S103414290, S103414104	001-0-16-31-3101-0-5023018	\$ 129.40
	S103381782.001	I16-006178	16-002623	06/16/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	001-0-16-31-3101-0-5023028	\$ 36.65
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	5/16	I16-006420	16-000652	06/16/2016	1	BATBC127.2F2 12 V 7.2 AH BATTERY	001-0-12-12-1202-0-5023044	\$ 425.00
						FOR PROFESSIONAL SERVICES TO PROVIDE FINANCIAL ADVISORY SERVICES FOR THE CITY OF VINELAND FOR THE PERIOD: JANUARY 1, 2016 TO DECEMBER 31, 2016 AS AUTHORIZED BY RES. 2015-486 (CITY APPROPRIATION)		
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1355650	I16-006192	16-003627	06/16/2016	1	REPLACEMENT BATTERY FOR HAMMER DRILL	001-0-16-31-3101-0-5023028	\$ 173.25
	1355932,1356138	I16-006196	16-002738	06/16/2016	1	FAUCET (FOR GITTONE PARK)	001-0-16-31-3101-0-5023018	\$ 28.80
[VENDOR] 1300 : WEST PUBLISHING CORP.	834030258	I16-006199	16-003415	06/16/2016	1	NJ STAT 2016 POCKET PARTS AND INDEX FOR NJ STATUTES T40A:1-9 2016 PP (YEARLY AUTOMATIC UPDATE) ACCOUNT #:1003893077 INVOICE # 834030258 MATERIAL 41936249	001-0-12-12-1202-0-5023045	\$ 22.00
	833915495	I16-006200	16-003397	06/16/2016	1	OPEN PURCHASE ORDER APRIL - DECEMBER 2016 (5% INCREASE STARTING IN APRIL ) * ON-LINE LAW ENFORCEMENT DATA * CLEAR ALERT BAND * CLEAR PLUS WEB ANALYTICS	001-0-15-25-2502-0-5023044	\$ 317.13
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304061594,4074464	I16-006391	16-003042	06/16/2016	1	5/16 STEEL SEALING WASHER GALVANIZED	001-0-16-30-3006-0-5023014	\$ 56.45
	9304061594,4074464	I16-006391	16-003042	06/16/2016	2	5/16-18X2 HEX CAP SCREW GRADE 8	001-0-16-30-3006-0-5023014	\$ 165.85
	9304061594,4074464	I16-006391	16-003042	06/16/2016	3	5/16-18 NYLON LOCK NUT GRADE 8 YELLOW ZINC	001-0-16-30-3006-0-5023014	\$ 432.00
	9304061594,4074464	I16-006391	16-003042	06/16/2016	4	5/16-18X1/2 12-POINT FLANGE BOLTS	001-0-16-30-3006-0-5023014	\$ 236.00
	9304061594,4074464	I16-006391	16-003042	06/16/2016	5	5/16X1-1/2 TUFF-TORQ HEX CAP SCREWS	001-0-16-30-3006-0-5023014	\$ 30.00
	9304061594,4074464	I16-006391	16-003042	06/16/2016	6	5/16 12 PT DEEP 1/4 DRIVE SOCKET	001-0-16-30-3006-0-5023014	\$ 19.68
	9304061594,4074464	I16-006391	16-003042	06/16/2016	7	TEARDROP 1/4 DRIVE RATCHET	001-0-16-30-3006-0-5023014	\$ 66.72
	9304061594,4074464	I16-006391	16-003042	06/16/2016	8	2 INCH 1/4 DRIVE EXTENSION . ALL PARTS ARE FOR THE SIGN SHOP	001-0-16-30-3006-0-5023014	\$ 18.46
	9304080864	I16-006392	16-003101	06/16/2016	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: HOSE CLAMPS, BLACK NYLON TY-RAPS, BLACK NYLON CABLE TIES, HEAT SEAL BUTT CONNECTORS, HEAT SEAL RING TERMS, HEX WASH HD SELF-DRILL SCREWS, HAIR PINS COTTER STEEL ZINC, HAMMERLOCK COTTER PINS, TUFF-TORQ HEX NUTS, TRI-LOBULAR LOCK NUTS GR C ZINC, THRU-HARDENED STEEL FLAT WASHERS, ALLOY STEEL SPLIT LOCK WASHERS ZINC, TUFF-TORQ HEX CAP SCRES AND EXTRACTOR & DRILL SET, LH SCREW 13 PC. . SEE ATTACHED QUOTE#20159341 FOR DETAILS	001-0-16-30-3010-0-5023001	\$ 448.05
	9304080864	I16-006392	16-003101	06/16/2016	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: HOSE CLAMPS, BLACK NYLON TY-RAPS, BLACK NYLON CABLE TIES, HEAT SEAL BUTT CONNECTORS, HEAT SEAL RING TERMS, HEX WASH HD SELF-DRILL SCREWS, HAIR PINS COTTER STEEL	001-0-16-30-3010-0-5023002	\$ 268.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1337 : OPTI-RX	1039300a	116-006143	16-002336	06/16/2016	1	ZINC, HAMMERLOCK COTTER PINS, TUFF-TORQ HEX NUTS, TRI-LOBULAR LOCK NUTS GR C ZINC, THRU-HARDENED STEEL FLAT WASHERS, ALLOY STEEL SPLIT LOCK WASHERS ZINC, TUFF-TORQ HEX CAP SCRES AND EXTRACTOR & DRILL SET, LH SCREW 13 PC. . SEE ATTACHED QUOTE#20159341 FOR DETAILS FITTING FOR SAFETY GLASSES FOR FRANK SHOOLEY PER: CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033	\$ 25.00
[VENDOR] 4472 : US MUNICIPAL SUPPLY CO. INC.	6097574	116-006163	16-003326	06/16/2016	1	HYDRAULIC SUCTION FILTER FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 49.60
	6097574	116-006163	16-003326	06/16/2016	2	HYDRAULIC RETURN FILTER FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 89.00
	6097574	116-006163	16-003326	06/16/2016	3	O-RING AT BASE OF FILTER FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 20.15
	6097574	116-006163	16-003326	06/16/2016	4	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002	\$ 14.49
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5003252	116-006152	16-003387	06/16/2016	1	HP LASERJET 2300L, 2300	001-0-17-35-3502-0-5023015	\$ 210.00
	5003252	116-006152	16-003387	06/16/2016	2	HP LASERJET PRO400, M401	001-0-17-35-3501-0-5023015	\$ 170.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	93807	116-006359	16-003534	06/16/2016	1	REPAIR EMS TRUCK #626 REPAIR DAMAGED LIGHT BAR LENS TO PASSENGER SIDE REAR BAR LIGHT. DAMAGED OCCURRED WHILE EMPLOYEE URGO WAS BACKING UP VEHICLE AND ACCIDENTALLY STRUCK A PARKED TRAILER. COST TO INCLUDE ALL PARTS AND LABOR	001-0-16-30-3010-0-5023001	\$ 101.25
[VENDOR] 7282 : EATON CORPORATION INC.	4432443	116-006371	16-001954	06/16/2016	1	Annual Renewal for UPS Maintenance Services: Contract #222338 Brand: Eaton Model: 9355-10 Serial #: BE263JBA09 Location: City of Vineland, Police Station Response Time: 8 hr Coverage: 7x24 ..... Brand: Eaton Model: 9355-30 Serial #: EA343KXX11 Location: City of Vineland, Police Station Response Time: 8 hr Coverage: 7x24 ..... Contract Type: Flex Service - Includes: . 7x24 Corrective Maintenance (7 days/week, 24 hrs/day, 365 days/year. Includes Parts and Labor) . One 7x24 Annual Preventive Maintenance Visit on UPS . One 7x24 Comprehensive Battery Preventive Maintenance Inspection . Standard 8 hour Response Time . 7x24: Technical Support/Dispatch/Service Priority . Web Access to Account, Information & Site Service Activity . 30% Discount on Spare Parts, Field Upgrades & T&M Services ..... Three Year Contract Billed Annually: Year 1 of 3 Term: 3/14/2016 - 3/13/2017 ..... Proposal #133301 Sole Source	001-0-15-25-2502-0-5023017	\$ 5,895.00
	44323357	116-006375	16-001930	06/16/2016	1	Annual Renewal for UPS Maintenance Services: Contract #28575 Brand: Eaton Model: 9390-80/40 Serial #: EE025CAB06 Location: Vineland City Hall, Information Systems Response Time: 8 hr Coverage: 7x24 Contract Type: Flex Service - Includes: . 7x24 Corrective Maintenance (7 days/week, 24 hrs/day, 365 days/year. includes Parts and	001-0-12-11-1104-0-5023017	\$ 2,510.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Labor) . One 7x24 Annual Preventive Maintenance Visit on UPS . One Comprehensive Battery Preventive Maintenance Inspection . Standard 8 hour Response Time . 7x24 Technical Support/Dispatch/Service Priority . Web Access to Account, Information & Site Service Activity . 30% Discount on Spare Parts, Field Upgrades & T&M Services ..... Three Year Contract Billed Annually: Year 1 of 3 Term: 3/14/2016 - 3/13/2017 ..... Proposal #133299 Sole Source		
[VENDOR] 7615 : LANGUAGE SERVICES ASSOC.	1124884	I16-006421	16-002621	06/16/2016	1	LANGUAGE SERVICES ASSOCIATES 3/1/2016 Judge Montanez Balbina Hernandez Spanish Interpreter 4 min \$8.40 total 3/2/16 Judge Killen 9189 Ukranian Interpreter 9 min 18.90 total 3/22/16 Judge Montanez VMC 202627 Russian Interpreter 2 min 4.20 total 3/29/16 Judge Montanez Akxu Turkish Interpreter 10 min \$21.00 14 min \$29.40 Invoice Total \$81.90	001-0-15-27-2701-0-5023044	\$ 81.90
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10516318	I16-006396	16-003208	06/16/2016	1	SPECIAL ORDER LIGHT SWITCHES FOR THE COURTHOUSE. CWD AH1223L 3WY 20A 120/277VL	001-0-16-31-3101-0-5023018	\$ 57.20
[VENDOR] 9348 : CONVERGEONE INC.	IE380741	I16-006360	16-003132	06/16/2016	1	Extreme Renewal Quote #SO-000229077 NOTE: Full detail of items attached ..... State Ct #87722	001-0-12-11-1104-0-5023017	\$ 12,616.05
[VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC	16-0213	I16-006485	16-000083	06/16/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 2,341.94
[VENDOR] 9461 : DUN-RITE SAND & GRAVEL CO. INC.	16464	I16-006367	16-002125	06/16/2016	1	CONTRACTOR TOPSOIL (75 TON) (DELIVERY INCLUDED)	001-0-18-30-3009-0-5023026	\$ 430.06
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	34863	I16-006497	16-003524	06/16/2016	1	Property Tax Appeals Special Counsel Billing for Month June 2015	001-0-00-00-0000-2-2030000	\$ 1,375.86
	36205	I16-006499	16-003649	06/16/2016	1	LEGAL SERVICES CITY OF VINELAND PROPERTY TAX APPEALS SPECIAL COUNSEL INVOICE #36205 FILE #06698 BILLING THROUGH APRIL 29, 2016	001-0-00-00-0000-2-2030000	\$ 1,025.90
[VENDOR] 9889 : OFFICE BASICS INC	I323745	I16-006398	16-003465	06/16/2016	1	ERASABLE WALL CALENDAR	001-0-12-12-1205-0-5023015	\$ 1.33
[VENDOR] 10377 : RICOH USA INC	96877097	I16-006400	16-000187	06/16/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	001-0-12-11-1102-0-5023015	\$ 57.76
	96877097	I16-006400	16-000187	06/16/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER	001-0-12-12-1202-0-5023015	\$ 134.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709		
[VENDOR] 10801 : G & E TRAILER SALES LLC	35339	116-006374	16-000503	06/16/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR PARKS, RECREATION AND ROAD DEPARTMENT TRAILERS	001-0-16-30-3010-0-5023001 \$	120.00
[VENDOR] 11236 : ACCOUNTEMP	45673121	116-006155	16-003264	06/16/2016	1	For Employee Keisha Green for week ending 4/29/16 40.00 hours @ 21.25 = \$850.00 for Invoice #45673121 (3.50 Regular hours in Finance, balance of 36.50 Regular hours in L&I)	001-0-13-16-1602-0-5023015 \$	775.63
	45673121	116-006155	16-003264	06/16/2016	2	For Employee Keisha Green Invoice #45673121 for week ending 4/29/16 .50 hours Over Time @ 31.88 = \$15.94 (L&I) Total \$865.94	001-0-13-16-1602-0-5023015 \$	15.94
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-176	116-006403	16-003386	06/16/2016	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD APRIL 3 - MAY 2, 2016 INVOICE #197832216-176	001-1-21-35-3502-0-5023011 \$	163.44
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC [FUND] Total : 001 : CURRENT FUND	PS0101267-1	116-006378	16-003664	06/16/2016	1	COMPRESSOR FOR #83 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	572.40
							\$	41,065.71
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15762	116-006452	16-003001	06/16/2016	1	#9 UTILITY BILL RETURN ENVELOPES	002-0-54-90-9005-2-7023402 \$	1,096.50
	15686	116-006475	16-002565	06/16/2016	1	PERFORATED UTILITY BILL PAPER (LEGAL SIZE)	002-0-54-90-9005-2-7023402 \$	1,062.60
	15803	116-006476	16-003009	06/16/2016	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	002-0-54-90-9001-2-5023015 \$	56.77
	15803	116-006476	16-003009	06/16/2016	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	002-0-54-90-9004-2-5023015 \$	56.77
	15803	116-006476	16-003009	06/16/2016	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	002-0-54-90-9007-2-5023015 \$	24.13
	15803	116-006476	16-003009	06/16/2016	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	002-0-54-90-9007-2-7023053 \$	153.90
[VENDOR] 297 : RENTAL COUNTRY INC.	1-427258-01	116-006150	16-000178	06/16/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-5023036 \$	26.44
	1-427258-01	116-006150	16-000178	06/16/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023016 \$	26.44
	1-427258-01	116-006150	16-000178	06/16/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023380 \$	26.43
	1-427258-01	116-006150	16-000178	06/16/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023381 \$	26.44
[VENDOR] 310 : ARBILL	4352648,4355917	116-006362	16-001933	06/16/2016	1	XC SCT GREY REPLACEMENT LENS S6953X 10 PER BOX	002-0-54-90-9003-2-7023371 \$	189.68
	4352648,4355917	116-006362	16-001933	06/16/2016	2	XC AMBER REPLACEMENT LENS S6959 10 PER BOX	002-0-54-90-9003-2-7023371 \$	87.38
	4352648,4355917	116-006362	16-001933	06/16/2016	3	XC SAFETY GLASS SCT GREY LENS S3303X 10 PER BOX	002-0-54-90-9003-2-7023371 \$	323.60
[VENDOR] 328 : RK CHEVROLET	192044,192279	116-006147	16-000327	06/16/2016	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR VARIOUS VEHICLES.	002-0-54-90-9003-2-7023390 \$	56.30



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4880124.001	I16-006156	16-003185	06/16/2016	1	ALLEN BRADLEY 440RN23117 MONITORING SAFETY RELAY	002-0-54-90-9001-2-7023204 \$	173.25
	S4880124.001	I16-006156	16-003185	06/16/2016	2	ALLEN BRADLEY 1752-L24BBBE SMARTGUARD 600 WITH ETHERNET/IP PER QUOTE #S4875275	002-0-54-90-9001-2-7023204 \$	2,296.80
	S4880124.001	I16-006156	16-003185	06/16/2016	3	SHIPPING COSTS - ESTIMATED	002-0-54-90-9001-2-5023052 \$	20.62
[VENDOR] 601 : SOUTH SIDE AUTO BODY	5438	I16-006482	16-002707	06/16/2016	1	TRANSPORT SCISSOR LIFT TO SOUTH VINELAND FIRE HALL ON SHERMAN AVENUE.	002-0-54-90-9003-2-7023380 \$	135.00
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD.LLC	21524	I16-006376	16-000230	06/16/2016	1	OPEN PURCHASE FOR CONFINED SPACE SUPPLIES	002-0-54-90-9001-2-5023007 \$	210.55
[VENDOR] 1029 : UNITED ELECTRIC	S10347683.001	I16-006172	16-002109	06/16/2016	1	SFB032741/6/ECO 22052 32W, 22.5" MOL, TB OCTRON CURVALUME FLUORESCENT LAMP, 8" LEG SPACING, SYLVANIA	002-0-54-90-9007-2-7023053 \$	123.84
	S10347683.001	I16-006172	16-002109	06/16/2016	2	ADVICN2P32N35I 2 LAMP 32W BALLAST 120/277	002-0-54-90-9007-2-7023053 \$	29.35
	S103414104.01	I16-006175	16-003533	06/16/2016	1	EXTRUDED PRISMATIC SHEET REPLACEMENT LENSES KBL22-12X46 - 12 K-B LIGHTING SIDE GRIP PANEL FOR WRAP AROUND LENSES KBLSIDEGRIPPANEL (FOR LIGHTING IN THE POLICE BUILDING) WRITTEN QUOTES: S103414290, S103414104	002-0-54-90-9007-2-7023053 \$	35.51
	S103393428.001	I16-006177	16-002942	06/16/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	002-0-54-90-9007-2-7023053 \$	18.27
	S103381782.001	I16-006178	16-002623	06/16/2016	1	BATBC127.2F2 12 V 7.2 AH BATTERY	002-0-54-90-9007-2-7023053 \$	5.18
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	5/16	I16-006420	16-000652	06/16/2016	2	ELECTRIC APPROPRIATION	002-0-54-90-9006-2-7023415 \$	850.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1355044,1355709	I16-006188	16-000111	06/16/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023353 \$	119.21
	1355655	I16-006190	16-000408	06/16/2016	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023018 \$	168.25
	1355655	I16-006190	16-000408	06/16/2016	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023372 \$	168.25
	1355650	I16-006192	16-003627	06/16/2016	1	REPLACEMENT BATTERY FOR HAMMER DRILL	002-0-54-90-9007-2-5023038 \$	24.46
	1356419	I16-006194	16-000068	06/16/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR WEST CT	002-0-54-90-9001-2-7023353 \$	3.12
	1355836,1355968	I16-006197	16-000068	06/16/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR WEST CT	002-0-54-90-9001-2-7023353 \$	216.42
[VENDOR] 1300 : WEST PUBLISHING CORP.	834030258	I16-006199	16-003415	06/16/2016	1	NJ STAT 2016 POCKET PARTS AND INDEX FOR NJ STATUTES T40A:1-9 2016 PP (YEARLY AUTOMATIC UPDATE) ACCOUNT #:1003893077 INVOICE # 834030258 MATERIAL 41936249	002-0-54-90-9007-2-7023053 \$	17.60
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	769093,771858	I16-006198	16-003323	06/16/2016	1	EXTRA CURVED SLEEVES SALISBURY: D2XLY-EC 70 DAYS	002-0-54-90-9003-2-7023371 \$	2,086.44
	769093,771858	I16-006198	16-003323	06/16/2016	2	PRE-ASSEMBLED UNDERGROUND DISTRIBUTION GROUNDING PARKING	002-0-54-90-9003-2-7023371 \$	2,845.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						STAND SET HPS: T600-3091 7 WEEKS ATTN: MARCELA MCCLAIN		
[VENDOR] 2004 : SPECIAL FLEET SERVICE	307286	I16-006483	16-003464	06/16/2016	1	RATCHET-TYPE GUY STRAND CUTTER 28" HKP: 8690CK ATTN: LOREN MAST	002-0-54-90-9003-2-7023371 \$	704.80
[VENDOR] 3653 : H&L JANITORIAL SERVICE	3777	I16-006489	16-000047	06/16/2016	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.	G25740,G25741	I16-006402	16-003511	06/16/2016	1	Unpaid Meal Tickets - March 2016 . G 25570 G 25741	002-0-54-90-9001-2-5023050 \$	27.06
	15	I16-006404	16-003219	06/16/2016	1	LUNCH MEETING REGARDING C & H LAWSUIT MEDIATION (CLAYVILLE UNIT 1) MAY 9, 2016 SANDWICHES & DRINKS FOR 16 PEOPLE (SEE ATTACHED BREAKDOWN OF ORDER)	002-0-54-90-9006-2-7023408 \$	171.10
	23	I16-006442	16-003227	06/16/2016	1	LUNCH FOR MEETING REGARDING C & H LAWSUIT MEDIATION (CLAYVILLE UNIT 1) MAY 9, 2016 LUNCH FOR 5 PEOPLE (SEE ATTACHED FOR BREAKDOWN)	002-0-54-90-9006-2-7023408 \$	65.94
[VENDOR] 4875 : FASTENAL CO.	72147	I16-006368	16-000116	06/16/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	74.63
	72147	I16-006368	16-000116	06/16/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	74.62
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3432415,3433113	I16-006183	16-000084	06/16/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS (HOSES, CLAMPS, CONNECTORS, ETC) FOR WEST CT	002-0-54-90-9001-2-7023353 \$	86.70
	3430823,3431024	I16-006184	16-000081	06/16/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS (HOSES, CLAMPS, CONNECTORS, ETC) FOR CLAYVILLE 1	002-0-54-90-9001-2-7023353 \$	804.54
	341843,341847	I16-006185	16-000084	06/16/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS (HOSES, CLAMPS, CONNECTORS, ETC) FOR WEST CT	002-0-54-90-9001-2-7023353 \$	180.64
[VENDOR] 6521 : STUART C. IRBY CO.	S009585934.001	I16-006484	16-003305	06/16/2016	1	ARRESTER 10.KV DISTRIBUTION RISER POLE TYPE HPS: 2216097324 STOCK	002-0-00-00-0000-2-1550000 \$	1,062.48
	S009585934.001	I16-006484	16-003305	06/16/2016	2	ARRESTER 8.4KV PRIM. CABLE ELBOW TYPE HPS: 215ELA10 STOCK C14-0072 ATTN: JENNIFER MILLS	002-0-00-00-0000-2-1550000 \$	633.40
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	542875	I16-006387	16-002201	06/16/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023381 \$	3,423.00
	542875	I16-006387	16-002201	06/16/2016	2	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-55-90-9003-2-9022000 \$	449.00
	543052	I16-006388	16-002201	06/16/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-55-90-9003-2-9022000 \$	2,024.00
	542976	I16-006390	16-001398	06/16/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-55-90-9003-2-9022000 \$	1,001.00
[VENDOR] 7282 : EATON CORPORATION INC.	44323357	I16-006375	16-001930	06/16/2016	1	Annual Renewal for UPS Maintenance Services: Contract #26575 Brand: Eaton Model: 9390-80/40 Serial #: EE025CAB06	002-0-54-90-9008-2-5023017 \$	2,510.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Location: Vineland City Hall, Information Systems Response Time: 8 hr Coverage: 7x24 Contract Type: Flex Service - Includes: . 7x24 Corrective Maintenance (7 days/week, 24 hrs/day, 365 days/year. Includes Parts and Labor) . One 7x24 Annual Preventive Maintenance Visit on UPS . One Comprehensive Battery Preventive Maintenance inspection . Standard 8 hour Response Time . 7x24 Technical Support/Dispatch/Service Priority . Web Access to Account, Information & Site Service Activity . 30% Discount on Spare Parts, Field Upgrades & T&M Services ..... Three Year Contract Billed Annually: Year 1 of 3 Term: 3/14/2016 - 3/13/2017 ..... Proposal #133299 Sole Source		
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10542894,10547937	I16-006395	16-003463	06/16/2016	1	TYCO 35109 CONNECTORS	002-0-54-90-9003-2-7023374	\$ 180.00
	10542894,10547937	I16-006395	16-003463	06/16/2016	2	MOR 11368 12-10 1/2 INS. RNG. TE QUOTE #: QT632804 ATTN: ANGEL LOPEZ	002-0-54-90-9003-2-7023374	\$ 170.00
	10516318	I16-006396	16-003208	06/16/2016	1	SPECIAL ORDER LIGHT SWITCHES FOR THE COURTHOUSE. CWD AH1223L 3WY 20A 120/277VL	002-0-54-90-9007-2-7023053	\$ 8.08
	10506119	I16-006397	16-003150	06/16/2016	1	3 CONDUCTOR CORD #14 SJEOW CORD/BLACK #SJOW14/3-250 ATTN: ANGEL LOPEZ QUOTE #QT628965	002-0-00-00-0000-2-1550000	\$ 246.55
	10524822,10526674	I16-006401	16-000021	06/16/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318	\$ 871.77
	10458186,10527746	I16-006405	16-000023	06/16/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 49.00
	10529345,10531165	I16-006406	16-000023	06/16/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 182.36
	10532374,10537351	I16-006407	16-000023	06/16/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 124.38
	10499233,10506327	I16-006408	16-000024	06/16/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023318	\$ 192.94
	10520064	I16-006409	16-000024	06/16/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023318	\$ 107.36
	10502428,10505602	I16-006410	16-000072	06/16/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371	\$ 169.81
	10502428,10505602	I16-006410	16-000072	06/16/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372	\$ 169.81
	10519690	I16-006411	16-000072	06/16/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371	\$ 18.50
	10519690	I16-006411	16-000072	06/16/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372	\$ 18.49
	10534322,10534315	I16-006412	16-000072	06/16/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371	\$ 21.59
	10534322,10534315	I16-006412	16-000072	06/16/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372	\$ 21.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10540991,10547394	116-006413	16-000072	06/16/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	57.28
	10540991,10547394	116-006413	16-000072	06/16/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	57.27
	10549366	116-006415	16-000072	06/16/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	13.59
	10549366	116-006415	16-000072	06/16/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	13.59
	10455060,10486550	116-006417	16-002596	06/16/2016	1	OPEN PURCHASE ORDER TO REPLACE ALL THE EMERGENCY BATTERIES AROUND UNIT #11	002-0-54-90-9001-2-7023204 \$	23.95
	10480349,10521986	116-006418	16-002596	06/16/2016	1	OPEN PURCHASE ORDER TO REPLACE ALL THE EMERGENCY BATTERIES AROUND UNIT #11	002-0-54-90-9001-2-7023204 \$	852.40
	10486976,10521906	116-006419	16-002596	06/16/2016	1	OPEN PURCHASE ORDER TO REPLACE ALL THE EMERGENCY BATTERIES AROUND UNIT #11	002-0-54-90-9001-2-7023204 \$	729.28
[VENDOR] 9348 : CONVERGEONE INC.	IE380741	116-006360	16-003132	06/16/2016	1	Extreme Renewal Quote #SO-000229077 NOTE: Full detail of items attached ..... State Ct #87722	002-0-54-90-9008-2-5023017 \$	12,616.05
[VENDOR] 9551 : ONE CALL CONCEPTS INC	6045197	116-006399	16-001535	06/16/2016	1	OPEN PURCHASE ORDER FOR REGULAR MONTHLY UNDERGROUND MARKOUTS (@ \$1.24/EACH)	002-0-54-90-9003-2-7023372 \$	1,237.50
	6045197	116-006399	16-001535	06/16/2016	2	OPEN PURCHASE ORDER FOR MONTHLY UNDERGROUND MARKOUTS (VOICE TICKET DELIVERY) (@ \$2.50/EACH)	002-0-54-90-9003-2-7023372 \$	55.00
[VENDOR] 9889 : OFFICE BASICS INC	1323745	116-006398	16-003465	06/16/2016	1	ERASABLE WALL CALENDAR	002-0-54-90-9007-2-7023053 \$	5.33
[VENDOR] 9907 : FELLOW-MCCORD & ASSOC. LLC	00150-05-2016	116-006370	16-003416	06/16/2016	1	NATURAL GAS MANAGEMENT SERVICES FOR THE MONTH OF MAY 2016 INVOICE #00150-05-2016	002-0-54-90-9006-2-7023416 \$	3,600.00
	00150-05-2016A	116-006487	16-001019	06/16/2016	1	NATURAL GAS MANAGEMENT SERVICES FOR THE MONTHS OF FEBRUARY TO JUNE, 2016	002-0-54-90-9006-2-7023416 \$	770.00
[VENDOR] 10377 : RICOH USA INC	96877097	116-006400	16-000187	06/16/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	002-0-54-90-9007-2-7023053 \$	154.03
[VENDOR] 10764 : COX INDUSTRIES INC	5040423,5040424	116-006363	16-002421	06/16/2016	1	POLE 35 FT. CLASS 3	002-0-00-00-0000-2-1550000 \$	9,486.00
	5040423,5040424	116-006363	16-002421	06/16/2016	2	POLE 40 FT. CLASS 2 CONTRACT #C15-0116 ATTN: JIM NORTON	002-0-00-00-0000-2-1550000 \$	9,746.75
[VENDOR] 10801 : G & E TRAILER SALES LLC	35239,35306,35297	116-006414	16-000198	06/16/2016	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES, REPAIRS AND LABOR	002-0-54-90-9003-2-7023390 \$	62.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10998 : JERSEY JERRY'S LLC	March, 2016	116-006383	16-003005	06/16/2016	1	Generations Division Employee's Meal Allowance For March 2016 . Unit #1 - 156 Meals	002-0-54-90-9001-2-5023050 \$	1,685.23
[VENDOR] 11236 : ACCOUNTEMP	45673121	116-006155	16-003264	06/16/2016	1	For Employee Kelsha Green for week ending 4/29/16 40.00 hours @ 21.25 = \$850.00 for Invoice #45673121 (3.50 Regular hours in Finance, balance of 36.50 Regular hours in L&I)	002-0-54-90-9006-2-5023044 \$	74.37
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6553180	116-006164	16-000053	06/16/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SUPPLIES (GLOVES, HARD HATS, GLOVES, EAR PLUGS, ETC.)	002-0-54-90-9001-2-5023007 \$	112.46
	6553121	116-006165	16-003446	06/16/2016	1	MAIN OFFICE 5x9 COMBINE DRESSING ABD, COOL JEL, KIT SCISSORS, ANCILLARY CHARGE	002-0-54-90-9001-2-5023007 \$	45.77
	6553121	116-006165	16-003446	06/16/2016	2	LAB TYLENOL, 3" RIP-N-WRAP, 3" STRETCH ROLLER GAUZE, TAPE TRI-CUT WATERPROOF, COOL GEN, KIT SCISSORS	002-0-54-90-9001-2-5023007 \$	78.63
	6553121	116-006165	16-003446	06/16/2016	3	TOOL ROOM GG TRI-ANTIBIOTIC OINTMENT, 3" RIP-IN-WRAP, 3" STRETCH ROLLER GAUZE, 5X9 COMBINE DRESSING ABD, TAPE TRI-CUT WATERPROOF, COOL JEL, KIT SCISSORS,	002-0-54-90-9001-2-5023007 \$	64.16
	6553121	116-006165	16-003446	06/16/2016	4	ENGINEERING OFFICE ADVIL, GG TRI-ANTIBIOTIC OINTMENT, 5X9 COMBINE DRESSING ABD Invoice #6553121	002-0-54-90-9001-2-5023007 \$	26.37
	6553146	116-006167	16-000053	06/16/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SUPPLIES (GLOVES, HARD HATS, GLOVES, EAR PLUGS, ETC.)	002-0-54-90-9001-2-5023007 \$	95.79
[VENDOR] 11732 : ARC ENTERPRISES LLC	14-2016	116-006389	16-000441	06/16/2016	1	OPEN PURCHASE ORDER FOR JANITORIAL SERVICES FOR ELECTRIC DISTRIBUTION BUILDING FIVE (5) DAYS PER WEEK INCLUDES ALL SERVICES DESCRIBED IN QUOTE PROVIDED AND ATTACHED	002-0-54-90-9003-2-5023051 \$	525.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	71,193.86
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15762	116-006452	16-003001	06/16/2016	1	#9 UTILITY BILL RETURN ENVELOPES	003-0-44-80-8012-2-7023402 \$	548.25
	15686	116-006475	16-002565	06/16/2016	1	PERFORATED UTILITY BILL PAPER (LEGAL SIZE)	003-0-44-80-8012-2-7023402 \$	531.30
	15803	116-006476	16-003009	06/16/2016	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	003-0-43-80-8004-2-5023015 \$	33.77
	15803	116-006476	16-003009	06/16/2016	1	CITY OF VINELAND #10 ENVELOPES, FULL COLOR	003-0-43-80-8014-2-5023015 \$	10.72
[VENDOR] 257 : EUROFINS QC, INC.	1767318,1787410	116-006139	16-003548	06/16/2016	1	EPA METHOD 524.2 SAMPLES, INVOICE 1787318	003-0-43-80-8002-2-5023049 \$	96.00
	1767318,1787410	116-006139	16-003548	06/16/2016	2	BACTERIA SAMPLES, INVOICE 1787410	003-0-43-80-8002-2-5023049 \$	100.00
	1767318,1787410	116-006139	16-003548	06/16/2016	3	EPA METHOD 524.2, AIR STRIPPER SAMPLES, INVOICE 1787507	003-0-43-80-8002-2-5023049 \$	192.00
	1767318,1787410	116-006139	16-003548	06/16/2016	4	NJDEP 60 VOC'S SAMPLE, INVOICE 1787574 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	48.00
	1788202	116-006140	16-003612	06/16/2016	1	GROSS ALPHA SAMPLE (\$350 EA),	003-0-43-80-8002-2-5023049 \$	560.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1786443	116-006141	16-003421	06/16/2016	1	RADIUM 226/228 SAMPLE (\$210 EA), INVOICE 1786443 CONTRACT RESOLUTION NO. 2015-164 BACTERIA SAMPLES, INVOICE 1786443 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	100.00
	1785098,1785164	116-006142	16-003324	06/16/2016	1	BACTERIA SAMPLES, INVOICE 1785098	003-0-43-80-8002-2-5023049 \$	100.00
	1785098,1785164	116-006142	16-003324	06/16/2016	2	GROSS ALPHA SAMPLES, (\$350 EA), RADIUM 226/228 SAMPLES, (\$210 EA), INVOICE 1785164 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	1,120.00
[VENDOR] 1029 : UNITED ELECTRIC	S103416824.001	116-006169	16-000629	06/16/2016	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	149.90
	S103414549.001	116-006170	16-000035	06/16/2016	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	44.35
	S10347683.001	116-006172	16-002109	06/16/2016	1	SFB032/741/6/ECCO 22052 32W, 22.5" MOL, TB OCTRON CURVALUME FLUORESCENT LAMP, 6" LEG SPACING, SYLVANIA	003-0-43-80-8014-2-5023018 \$	30.96
	S10347683.001	116-006172	16-002109	06/16/2016	2	ADVICN2P32N351 2 LAMP 32W BALLAST 120/277	003-0-43-80-8014-2-5023018 \$	7.34
	S103414104.01	116-006175	16-003533	06/16/2016	1	EXTRUDED PRISMATIC SHEET REPLACEMENT LENSES KBL22-12X46 - 12 K-B LIGHTING SIDE GRIP PANEL FOR WRAP AROUND LENSES KBLSIDEGRIPANEL (FOR LIGHTING IN THE POLICE BUILDING) WRITTEN QUOTES: S103414290, S103414104	003-0-43-80-8014-2-5023028 \$	8.88
	S103415376.001	116-006176	16-000629	06/16/2016	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	131.06
	S103393428.001	116-006177	16-002942	06/16/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	003-0-43-80-8014-2-5023018 \$	4.56
	S103381782.001	116-006178	16-002623	06/16/2016	1	BATBC127.2F2 12 V 7.2 AH BATTERY	003-0-43-80-8014-2-5023028 \$	1.29
	S103423028.001	116-006180	16-000629	06/16/2016	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	271.83
	S103425197.001	116-006182	16-000035	06/16/2016	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	121.42
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	960341	116-006450	16-003424	06/16/2016	1	NO. 22512, HYDRANT WRENCH, ADJUSTABLE	003-0-43-80-8002-2-5023006 \$	167.70
	960341	116-006450	16-003424	06/16/2016	2	NO. 51704, 5 X 3 INCH CYLINDER LABEL, (EMPTY) 10/PKG.	003-0-43-80-8002-2-5023018 \$	25.98
	960341	116-006450	16-003424	06/16/2016	3	NO. 51705, 5 X 3 INCH CYLINDER LABEL, (FULL) 10/PKG	003-0-43-80-8002-2-5023018 \$	25.98
	960341	116-006450	16-003424	06/16/2016	4	NO. 57078, PIPE MARKER, WATER, SELF-STICK, GREEN, 4/PKG	003-0-43-80-8002-2-5023018 \$	9.38
	960341	116-006450	16-003424	06/16/2016	5	NO. 57030, DIRECTIONAL FLOW ARROW TAPE, WHITE/GREEN, 2" X 36 YDS.	003-0-43-80-8002-2-5023018 \$	73.90
	960341	116-006450	16-003424	06/16/2016	6	FREIGHT COST PER QUOTE NO. 813843	003-0-43-80-8002-2-5023006 \$	32.46
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	5/16	116-006420	16-000652	06/16/2016	3	WATER APPROPRIATION	003-0-43-80-8013-2-5023044 \$	141.66
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1356024,1356092	116-006187	16-002972	06/16/2016	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	429.35
	1355650	116-006192	16-003627	06/16/2016	1	REPLACEMENT BATTERY FOR HAMMER DRILL	003-0-43-80-8014-2-5023028 \$	6.12
	1356234,1356326	116-006193	16-002972	06/16/2016	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	343.21
[VENDOR] 1300 : WEST PUBLISHING CORP.	834030258	116-006199	16-003415	06/16/2016	1	NJ STAT 2016 POCKET PARTS AND INDEX	003-0-43-80-8014-2-5023045 \$	4.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FOR NJ STATUTES T40A:1-9 2016 PP (YEARLY AUTOMATIC UPDATE) ACCOUNT #:1003893077 INVOICE # 834030258 MATERIAL 41936249		
[VENDOR] 8855 : KLINE CONSTRUCTION CO INC.	429429	I16-006385	16-003543	06/16/2016	1	FLAGGER SERVICE - STANDARD HOUR	003-0-43-80-8005-2-5023038 \$	704.00
	429429	I16-006385	16-003543	06/16/2016	2	FLAGGERS SERVICE - OVERTIME RATE	003-0-43-80-8005-2-5023038 \$	66.00
	429429	I16-006385	16-003543	06/16/2016	3	ATTENUATOR VEHICLE INVOICE #429429 JOB: WATER LEAK 2979 DELSEA DRIVE JOB WORK ORDER #41855	003-0-43-80-8005-2-5023038 \$	646.00
[VENDOR] 7282 : EATON CORPORATION INC.	44323357	I16-006375	16-001930	06/16/2016	1	Annual Renewal for UPS Maintenance Services: Contract #28575 Brand: Eaton Model: 9390-80/40 Serial #: EE025CAB06 Location: Vineland City Hall, Information Systems Response Time: 8 hr Coverage: 7x24 Contract Type: Flex Service - Includes: . 7x24 Corrective Maintenance (7 days/week, 24 hrs/day, 365 days/year. Includes Parts and Labor) . One 7x24 Annual Preventive Maintenance Visit on UPS . One Comprehensive Battery Preventive Maintenance Inspection . Standard 8 hour Response Time . 7x24 Technical Support/Dispatch/Service Priority . Web Access to Account, Information & Site Service Activity . 30% Discount on Spare Parts, Field Upgrades & T&M Services ..... Three Year Contract Billed Annually: Year 1 of 3 Term: 3/14/2016 - 3/13/2017 ..... Proposal #133299 Sole Source	003-0-43-80-8015-2-5023017 \$	557.80
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10516318	I16-006396	16-003208	06/16/2016	1	SPECIAL ORDER LIGHT SWITCHES FOR THE COURTHOUSE. CWD AH1223L 3WY 20A 120/277VL	003-0-43-80-8014-2-5023018 \$	2.02
[VENDOR] 9348 : CONVERGEONE INC.	IE380741	I16-006360	16-003132	06/16/2016	1	Extreme Renewal Quote #SO-000229077 NOTE: Full detail of items attached ..... State Ct #87722	003-0-43-80-8015-2-5023017 \$	2,803.57
[VENDOR] 9889 : OFFICE BASICS INC	I323745	I16-006398	16-003465	06/16/2016	1	ERASABLE WALL CALENDAR	003-0-43-80-8014-2-5023015 \$	5.33
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	3310	I16-006478	16-000286	06/16/2016	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] 10377 : RICOH USA INC	96877097	I16-006400	16-000187	06/16/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH; \$13.69/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	003-0-43-80-8014-2-5023015 \$	38.51
[VENDOR] 11236 : ACCOUNTEMPS	45736737	I16-006153	16-003411	06/16/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED 5/6/2016 40 HRS REG @ \$22.90 INVOICE NO. 45736737	003-0-43-80-8013-2-5023044 \$	916.00
	45806829	I16-006154	16-003526	06/16/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED	003-0-43-80-8013-2-5023044 \$	916.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						05/13/2016 40 HRS REG @ \$22.90 INVOICE NO. 45806829		
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	VW00444	116-006379	16-001598	06/16/2016	1	REPLACEMENT OF STARTER & OPERATIONAL CHECK OF 1985 TCM GAS POWERED FORKLIFT GROFF CALLED IN ON 2/23 FOR STARTING PROBLEMS ON FORKLIFT WU-43	003-0-43-80-8006-2-5023001	\$ 583.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 13,282.00
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15762	116-006452	16-003001	06/16/2016	1	#9 UTILITY BILL RETURN ENVELOPES	004-0-65-70-7006-2-5023070	\$ 548.25
	15686	116-006475	16-002565	06/16/2016	1	PERFORATED UTILITY BILL PAPER (LEGAL SIZE)	004-0-65-70-7006-2-5023070	\$ 531.30
[VENDOR] 9889 : OFFICE BASICS INC	1323745	116-006398	16-003465	06/16/2016	1	ERASABLE WALL CALENDAR	004-0-65-70-7002-2-5023015	\$ 1.34
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,080.89
[FUND] 011 : TRUST FUND								
[VENDOR] 601 : SOUTH SIDE AUTO BODY	RO204	116-006479	16-002483	06/16/2016	1	AUTO BODY REPAIR TO (TRUCK 84); 2010 CHEVROLET COLORADO LT1 4 DOOR EXTENDED CAB SHORT BED VIN: 1GCKTBDE5A8140212 REPAIRS TO FRONT BUMPER, FRONT END PANEL AND LAMPS, RADIATOR SUPPORT, AND LEFT FRONT FENDER. GROSS PARTS: \$33.50 OTHER PARTS: \$738.97 PAINT AND MATERIALS (8.4 HOURS @ \$28.00); \$235.20 LABOR (14.8 HOURS); \$746.00 PRICE IS QUOTED PER ESTIMATE #182 DATED: 3/18/2016	011-0-00-00-0000-2-5620302	\$ 1,753.67
	RO204	116-006479	16-002483	06/16/2016	2	Change order for additional cost for repair to Truck 84.	011-0-00-00-0000-2-5620302	\$ 69.26
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	114633	116-006372	16-003119	06/16/2016	1	3M #3930 36"x50 YARDS HIP WHITE ROLL	011-0-00-00-0000-2-5629000	\$ 670.50
	114633	116-006372	16-003119	06/16/2016	2	NV1173650-1172-ATSM 36"x50YDS. RED EC FILM	011-0-00-00-0000-2-5629000	\$ 468.00
	114633	116-006372	16-003119	06/16/2016	3	2# X 10' GALV U-CHANNEL POST, FLP & SC	011-0-00-00-0000-2-5629000	\$ 985.00
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	36251,36262,36253	116-006498	16-003593	06/16/2016	1	LEGAL SERVICES: PANARELLO V. CITY OF VINEL;AND INVOICE #36262 FILE #01082 BILLING THROUGH APRIL 30, 2016 \$3,084.55 OFF. LOUIS PLATANIA RE: STATE V. BONNER & SIMMONS INVOICE #36251 FILE #08122 BILLING THROUGH APRIL 30, 2016 \$1,274.58 BROOKS V. CITY OF VINELAND INVOICE #36253 FILE #01082 BILLING THROUGH APRIL 30, 2016 \$30.00	011-0-00-00-0000-2-5620301	\$ 4,388.83
[FUND] Total : 011 : TRUST FUND								\$ 8,315.26
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	542875	116-006387	16-002201	06/16/2016	3	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 304.00
	542976	116-006390	16-001398	06/16/2016	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 209.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9895 : BLUEWATER ENERGY SOLUTIONS INC	8361	116-006394	14-008253	06/16/2016	1	CHANGE ORDER #4: FOR ADDITIONAL ONSITE INSTALLATION AND COMMISSIONING TECHNICAL SUPPORT AND PROJECT MANAGEMENT SUPPORT. THIS ADDITION IS REQUIRED DUE TO EMERGENT CIRCUMSTANCES THAT EVOLVED AS A RESULT OF UNFORESEEN ACTIONS OF THE CONSTRUCTION CONTRACTOR. ADDITIONAL PERFORMANCE AND EMISSIONS TESTING PERFORMED ON MARCH 11, 2016 AS AUTHORIZED BY RESOLUTION #2016-133	022-0-00-00-0000-2-7511600 \$	60,405.75
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0003905037	116-006393	16-000061	06/16/2016	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/16-12/31/16 FOR AN AMOUNT NOT TO EXCEED \$100,000.00	022-0-00-00-0000-2-7511600 \$	12,530.16
<b>[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND</b>								<b>\$ 73,448.91</b>
<b>[FUND] 023 : WATER UTILITY CAPITAL FUND</b>								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	57570	116-006386	12-000055	06/16/2016	1	Imported Open PO 178828	023-0-00-00-0000-2-8513900 \$	1,672.57
<b>[FUND] Total : 023 : WATER UTILITY CAPITAL FUND</b>								<b>\$ 1,672.57</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	358251,359162	116-006355	16-003425	06/16/2016	1	2 LARGE TRUCK TIRES DISPOSED OF FROM ROAD DEPT. GARAGE ON 4/4/16	025-0-00-50-5001-2-6230413 \$	10.00
	358251,359162	116-006355	16-003425	06/16/2016	2	2.27 TONS OF AUTO TIRES DISPOSED OF ON 4/8/16 FROM ROAD DEPT. DUMPSTER	025-0-00-50-5001-2-6230413 \$	510.75
	361543,361459	116-006356	16-003425	06/16/2016	1	.51 TONS OF AUTO TIRES DISPOSED OF ON 4/22/16 FROM VINELAND RESIDENTS FOR 3RD WEEK PICK UP.	025-0-00-50-5001-2-6230413 \$	114.75
	361543,361459	116-006356	16-003425	06/16/2016	2	.67 TONS OF AUTO TIRES DISPOSED OF ON 4/22/16 FROM VINELAND RESIDENTS 3RD WEEK PICKUP	025-0-00-50-5001-2-6230413 \$	150.75
	364005,363969	116-006357	16-003425	06/16/2016	1	.57 TONS OF AUTO TIRES DISPOSED OF ON 5/6/16 FROM VINELAND RESIDENTS 1ST PICKUP.	025-0-00-50-5001-2-6230413 \$	128.25
	364005,363969	116-006357	16-003425	06/16/2016	2	.67 TONS OF AUTO TIRES DISPOSED OF ON 5/6/16 FROM VINELAND RESIDENTS 1ST WEEK PICKUP.	025-0-00-50-5001-2-6230413 \$	150.75
	363969,362661	116-006358	16-003425	06/16/2016	1	.66 TONS OF AUTO TIRES DISPOSED OF ON 4/29/16 FROM VINELAND RESIDENTS ON THEIR 4TH WEEK PICKUP.	025-0-00-50-5001-2-6230413 \$	148.50
	363969,362661	116-006358	16-003425	06/16/2016	2	.39 TONS OF AUTO TIRES DISPOSED OF ON 5/13/16 FROM VINELAND RESIDENTS ON THEIR 2ND WEEK PICKUP.	025-0-00-50-5001-2-6230413 \$	87.75
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 1,301.50</b>
<b>[FUND] 101 : CURRENT FUND - RESERVE</b>								
[VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC	15-1469	116-006384	15-007637	06/16/2016	1	AERIAL SERVICE LT1	101-0-16-30-3010-0-5023001 \$	775.00
	15-1469	116-006384	15-007637	06/16/2016	2	AERIAL SERVICE L2	101-0-16-30-3010-0-5023001 \$	775.00
	15-1469	116-006384	15-007637	06/16/2016	3	AERIAL SERVICE L4	101-0-16-30-3010-0-5023001 \$	775.00
	15-1469	116-006384	15-007637	06/16/2016	4	AERIAL SERVICE E62	101-0-16-30-3010-0-5023001 \$	775.00
<b>[FUND] Total : 101 : CURRENT FUND - RESERVE</b>								<b>\$ 3,100.00</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :								\$ 214,460.70



**City of Vineland  
Open Item Listing**

Run Date: 06/08/2016 User: mrios

Status: POSTED Due Date: 06/08/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	19711	I16-006018	16-003497	06/08/2016	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF APRIL 2016 PER INVOICE #19711 DATED 5/19/16.	002-0-00-00-0000-2-2030000 \$	6,852.45
[VENDOR] 10258 : CONSTELLATION NEW ENERGY INC	597-111942W 201604	I16-006016	16-003340	06/08/2016	1	Solar Energy purchase for month of April, 2016 Vineland West - 1776 S. Mill Road 649.790 MWh @ \$20.50 per MWh inv. #597-111942W 201604 ACH payment due 6/13/16 to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	13,320.70
	597-111942N 201604	I16-006017	16-003341	06/08/2016	1	Solar Energy purchase for month of April, 2016, Vineland North - 1310 N. Main Road 390.391 MWh @ \$23.58 per MWh. Inv.#597-111942N 201604 ACH payment due 6/13/16. to: Citibank, ABA # 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	9,203.47
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$</b>	<b>29,376.62</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	Wk end 6/3/16	I16-006019	16-003789	06/08/2016	1	PMA ACH Payment for week ending 06/03/2016	011-0-00-00-0000-2-5621501 \$	557.94
<b>[FUND] Total : 011 : TRUST FUND</b>							<b>\$</b>	<b>557.94</b>
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>29,934.56</b>

**City of Vineland  
Open Item Listing**

Run Date: 05/25/2016 User: mrios

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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	wk end 5/7,5/14,5/21	116-005871	16-003553	05/25/2016	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 5/7, 5/14, 5/21/16	001-1-03-00-0000-2-4080400 \$	10,616.10
<b>[FUND] Total : 001 : CURRENT FUND</b>							\$	<b>10,616.10</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	Ck reg 5/24/16	116-005870	16-003506	05/25/2016	1	Check Register for 05/24/2016	011-0-00-00-0000-2-5620301 \$	501.00
	Ck reg 5/24/16	116-005870	16-003506	05/25/2016	1	Check Register for 05/24/2016	011-0-00-00-0000-2-5621501 \$	1,674.15
	Ck reg 5/24/16	116-005870	16-003506	05/25/2016	1	Check Register for 05/24/2016	011-0-00-00-0000-2-5621502 \$	396.88
<b>[FUND] Total : 011 : TRUST FUND</b>							\$	<b>2,572.03</b>
<b>GRAND TOTAL :</b>							\$	<b>13,188.13</b>

**City of Vineland  
Open Item Listing**

Run Date: 05/24/2016 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] 390 : AUTOMOTIVE PARTS CO OF SJ	16798-18638	116-005861	16-000318	05/25/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	81.09
	16798-18638	116-005861	16-000318	05/25/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	84.72
	16798-18638	116-005861	16-000318	05/25/2016	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	30.18
	16798-18638	116-005861	16-000318	05/25/2016	4	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(COMMUNITY DEVELOPMENT)	001-0-16-30-3010-0-5023001 \$	33.43
	17272	116-005862	16-000369	05/25/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	139.80
	16745-18639	116-005863	16-000938	05/25/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	222.57
	16745-18639	116-005863	16-000938	05/25/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	222.58
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2665	116-005858	16-003394	05/25/2016	1	ANIMAL SHELTER SERVICES FOR APRIL, 2016 (INCLUDES MAY, MARCH, FEB, 2016 & OCTOBER, 2015) INVOICE #2665	001-0-17-25-2504-0-5023038 \$	7,170.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	April2016	116-005856		05/25/2016	1	Elec. chrgs-Apr.2016 various depts	001-1-21-32-0000-0-5023020 \$	17,971.83
	April2016	116-005856		05/25/2016	2	"	001-1-21-32-0000-0-5023020 \$	5,845.00
	April2016	116-005856		05/25/2016	3	"	001-1-21-32-0000-0-5023020 \$	3,103.00
	April2016	116-005856		05/25/2016	4	"	001-1-21-32-0000-0-5023020 \$	472.70
	April2016	116-005856		05/25/2016	5	"	001-1-21-32-0000-0-5023020 \$	976.94
	April2016	116-005856		05/25/2016	6	"	001-1-21-32-0000-0-5023020 \$	773.03
	April2016	116-005856		05/25/2016	7	"	001-1-21-32-0000-0-5023020 \$	150.56
	April2016	116-005856		05/25/2016	8	"	001-1-21-32-0000-0-5023020 \$	679.82
	April2016	116-005856		05/25/2016	9	"	001-1-21-32-0000-0-5023020 \$	224.19
	April2016	116-005856		05/25/2016	10	"	001-1-21-32-0000-0-5023020 \$	116.58
	April2016	116-005856		05/25/2016	11	"	001-1-21-32-0000-0-5023020 \$	978.96
	April2016	116-005856		05/25/2016	12	"	001-1-21-32-0000-0-5023020 \$	612.49
	April2016	116-005856		05/25/2016	13	"	001-1-21-32-0000-0-5023020 \$	367.06
	April2016	116-005856		05/25/2016	14	"	001-1-21-32-0000-0-5023020 \$	316.06
	April2016	116-005856		05/25/2016	15	"	001-1-21-32-0000-0-5023020 \$	1,317.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	April2016	116-005856		05/25/2016	16	"	001-1-21-32-0000-0-5023020	\$ 128.20
	April2016	116-005856		05/25/2016	17	"	001-1-21-32-0000-0-5023020	\$ 27.49
	April2016	116-005856		05/25/2016	18	"	001-1-21-32-0000-0-5023020	\$ 509.33
	April2016	116-005856		05/25/2016	19	"	001-1-21-32-0000-0-5023020	\$ 396.51
	April2016	116-005856		05/25/2016	20	"	001-1-21-32-0000-0-5023020	\$ 509.33
	April2016	116-005856		05/25/2016	21	"	001-1-21-32-0000-0-5023020	\$ 577.10
	April2016	116-005856		05/25/2016	22	"	001-1-21-32-0000-0-5023020	\$ 17.18
	April2016	116-005856		05/25/2016	23	"	001-1-21-32-0000-0-5023020	\$ 91.80
	April2016	116-005856		05/25/2016	24	"	001-1-21-32-0000-0-5023020	\$ 612.17
	April2016	116-005856		05/25/2016	25	"	001-1-21-32-0000-0-5023020	\$ 171.28
	April2016	116-005856		05/25/2016	26	"	001-1-21-32-0000-0-5023020	\$ 705.11
	April2016	116-005856		05/25/2016	27	"	001-1-21-32-0000-0-5023020	\$ 876.07
	April2016	116-005856		05/25/2016	28	"	001-1-21-32-0000-0-5023020	\$ 1,527.65
	April2016	116-005856		05/25/2016	29	"	001-1-21-32-0000-0-5023020	\$ 278.07
	April2016	116-005856		05/25/2016	30	"	001-1-21-32-0000-0-5023020	\$ 402.87
	April2016	116-005856		05/25/2016	31	"	001-1-21-32-0000-0-5023020	\$ 527.14
	April2016	116-005856		05/25/2016	32	"	001-1-21-32-0000-0-5023020	\$ 38.25
	April2016	116-005856		05/25/2016	33	"	001-1-21-32-0000-0-5023020	\$ 32.62
	April2016	116-005856		05/25/2016	34	"	001-1-21-32-0000-0-5023020	\$ 1,049.55
	April2016	116-005856		05/25/2016	35	"	001-1-21-32-0000-0-5023020	\$ 50.46
	April2016	116-005856		05/25/2016	36	"	001-1-21-32-0000-0-5023020	\$ 47.20
	April2016	116-005856		05/25/2016	37	"	001-1-21-32-0000-0-5023020	\$ 14,065.17
	April2016	116-005856		05/25/2016	38	"	001-1-21-32-0000-0-5023020	\$ 26.70
	April2016	116-005856		05/25/2016	39	"	001-1-21-32-3201-0-5023021	\$ 18,165.16
	April 2016A	116-005865		05/25/2016	1	Water chrgs.Apr2016 various depts.	001-1-21-32-0000-0-5023022	\$ 420.39
	April 2016A	116-005865		05/25/2016	2	"	001-1-21-32-0000-0-5023022	\$ 87.97
	April 2016A	116-005865		05/25/2016	3	"	001-1-21-32-0000-0-5023022	\$ 90.91
	April 2016A	116-005865		05/25/2016	4	"	001-1-21-32-0000-0-5023022	\$ 85.80
	April 2016A	116-005865		05/25/2016	5	"	001-1-21-32-0000-0-5023022	\$ 105.19
	April 2016A	116-005865		05/25/2016	6	"	001-1-21-32-0000-0-5023022	\$ 56.48
	April 2016A	116-005865		05/25/2016	7	"	001-1-21-32-0000-0-5023022	\$ 26.62
	April 2016A	116-005865		05/25/2016	8	"	001-1-21-32-0000-0-5023022	\$ 66.33
	April 2016A	116-005865		05/25/2016	9	"	001-1-21-32-0000-0-5023022	\$ 57.03
	April 2016A	116-005865		05/25/2016	10	"	001-1-21-32-0000-0-5023022	\$ 45.49
	April 2016A	116-005865		05/25/2016	11	"	001-1-21-32-0000-0-5023022	\$ 58.20
	April 2016A	116-005865		05/25/2016	12	"	001-1-21-32-0000-0-5023022	\$ 64.56
	April 2016A	116-005865		05/25/2016	13	"	001-1-21-32-0000-0-5023022	\$ 12.22
	April 2016A	116-005865		05/25/2016	14	"	001-1-21-32-0000-0-5023022	\$ 46.22
	April 2016A	116-005865		05/25/2016	15	"	001-1-21-32-0000-0-5023022	\$ 77.44
	April 2016A	116-005865		05/25/2016	16	"	001-1-21-32-0000-0-5023022	\$ 56.24
	April 2016A	116-005865		05/25/2016	17	"	001-1-21-32-0000-0-5023022	\$ 85.80
	April 2016A	116-005865		05/25/2016	18	"	001-1-21-32-0000-0-5023022	\$ 132.56
	April 2016A	116-005865		05/25/2016	19	"	001-1-21-32-0000-0-5023022	\$ 56.11
	April 2016A	116-005865		05/25/2016	20	"	001-1-21-32-0000-0-5023022	\$ 51.62
	April 2016A	116-005865		05/25/2016	21	"	001-1-21-32-0000-0-5023022	\$ 57.79
	April 2016A	116-005865		05/25/2016	22	"	001-1-21-32-0000-0-5023022	\$ 81.40
	April 2016A	116-005865		05/25/2016	23	"	001-1-21-32-0000-0-5023022	\$ 592.93
	April 2016A	116-005865		05/25/2016	24	"	001-1-21-32-0000-0-5023022	\$ 137.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	April 2016A	I16-005865		05/25/2016	25	"	001-1-21-32-0000-0-5023022 \$	339.70
	April 2016A	I16-005865		05/25/2016	26	"	001-1-21-32-0000-0-5023022 \$	56.28
	April 2016A	I16-005865		05/25/2016	27	"	001-1-21-32-0000-0-5023022 \$	80.94
	April 2016A	I16-005865		05/25/2016	28	"	001-1-21-32-0000-0-5023022 \$	376.53
	April 2016A	I16-005865		05/25/2016	29	"	001-1-21-32-0000-0-5023022 \$	81.86
	April 2016A	I16-005865		05/25/2016	30	"	001-1-21-32-0000-0-5023022 \$	26.62
	April 2016A	I16-005865		05/25/2016	31	"	001-0-15-24-2404-0-5023036 \$	4,441.31
[VENDOR] 5270 : RIGGINS INC.	74902755,74903406	I16-005853		05/25/2016	1	Fuel del. 5/1-15/16 Road Dept	001-1-21-00-0000-0-5023005 \$	1,105.38
	74902755,74903406	I16-005853		05/25/2016	2	"	001-1-21-00-0000-0-5023005 \$	194.23
	74902755,74903406	I16-005853		05/25/2016	3	"	001-1-21-00-0000-0-5023005 \$	7,263.89
	74902755,74903406	I16-005853		05/25/2016	4	"	001-1-21-00-0000-0-5023005 \$	168.20
	74902755,74903406	I16-005853		05/25/2016	5	"	001-1-21-00-0000-0-5023005 \$	5,037.73
	74902755,74903406	I16-005853		05/25/2016	6	"	001-1-21-00-0000-0-5023005 \$	356.19
	74902755,74903406	I16-005853		05/25/2016	7	"	001-1-21-00-0000-0-5023005 \$	262.11
	74902755,74903406	I16-005853		05/25/2016	8	"	001-1-21-00-0000-0-5023005 \$	121.83
	74902755,74903406	I16-005853		05/25/2016	9	"	001-1-21-00-0000-0-5023005 \$	260.88
	74902755,74903406	I16-005853		05/25/2016	10	"	001-1-21-00-0000-0-5023005 \$	2,582.54
	74902755,74903406	I16-005853		05/25/2016	11	"	001-1-21-00-0000-0-5023005 \$	126.45
	74902755,74903406	I16-005853		05/25/2016	12	"	001-1-21-00-0000-0-5023005 \$	85.12
	74902755,74903406	I16-005853		05/25/2016	13	"	001-1-21-00-0000-0-5023005 \$	13.81
	74902755,74903406	I16-005853		05/25/2016	14	"	001-1-21-00-0000-0-5023005 \$	82.12
	74902874	I16-005854		05/25/2016	1	Fuel del. Compost site Mill Rd.	001-1-21-00-0000-0-5023005 \$	1,275.00
[VENDOR] 7109 : RIVERA	16-001890	I16-005825	16-001890	05/25/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 MAAWLE CONFERENCE RESTON, VA APRIL 24 - 27, 2016 ACTUAL EXPENSES: MEALS - 4 DAYS = \$98.42 PARKING: \$15.60 LODGING: \$334.32 TOTAL: \$448.34	001-0-15-25-2502-0-5023041 \$	448.34
[VENDOR] 10377 : RICOH USA INC	96857803	I16-005826	16-000668	05/25/2016	1	MONTHLY RENTAL/LEASE OF RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL #MP2553SP CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES PER MONTH @ \$66.85 FAX OPTION \$14.07 STAPLER OPTION \$17.50 \$98.42 PER MONTH THIS PURCHASE ORDER COVERS JANUARY - JUNE 2016 (6 MONTHS) COPIER LOCATED AT: POLICE ACADEMY COPIER LEASE EXPIRES: OCT., 2018 STATE CONTRACT A-82709	001-0-15-25-2502-0-5023015 \$	98.42
	96827418	I16-005828	16-002041	05/25/2016	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38/MONTH (FOR THE MONTHS: APRIL, MAY, JUNE 2016) STATE CONTRACT A-82709	001-0-17-35-3501-0-5023015 \$	96.21



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	96827418	116-005828	16-002041	05/25/2016	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38.MONTH (FOR THE MONTHS: APRIL, MAY, JUNE 2016) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015 \$	72.15
	96827418	116-005828	16-002041	05/25/2016	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38.MONTH (FOR THE MONTHS: APRIL, MAY, JUNE 2016) STATE CONTRACT A-82709	001-0-17-35-3504-0-5023015 \$	72.16
	96769084	116-005832	16-000677	05/25/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL #MP4002SP (POLICE ADMINISTRATION) CONTINUATION OF 48 MONTH COPIER RENTAL ID #13347368 12,000 COPIES PER MONTH \$144.00 FAX OPTION \$12.00 STAPLER OPTION \$22.07 TOTAL \$178.07 THIS PO COVERS: JANUARY - JUNE 2016 (6 MONTHS) COPIER LEASE EXPIRES: 9/2018 STATE CONTRACT A-82709	001-0-15-25-2502-0-5023015 \$	178.07
	96769096	116-005833	16-001408	05/25/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/2018	001-0-12-10-1001-0-5023015 \$	62.16
	96769108	116-005835	16-000307	05/25/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID #13386646 CONTINUATION OF 48-MONTH COPIER AGREEMENT 12,000 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-15-27-2701-0-5023017 \$	178.07
	96769108a	116-005836		05/25/2016	1	overage #96769108	001-0-15-27-2701-0-5023017 \$	49.91
	96769091	116-005837	16-002715	05/25/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COPIER SHARED BY TAX COLLECTION/ASSESSOR	001-0-12-12-1204-0-5023017 \$	62.16
	96769091	116-005837	16-002715	05/25/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL	001-0-12-12-1206-0-5023017 \$	62.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MP3353SP ID #13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COPIER SHARED BY TAX COLLECTION/ASSESSOR		
	96769078	I16-005838	16-003244	05/25/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-13-16-1602-0-5023015 \$	124.32
	96780424	I16-005839	16-000680	05/25/2016	1	MONTHLY RENTAL/LEASE FOR COPIERS LOCATED IN THE POLICE DEPARTMENT: RECORDS & FRONT DESK - #MP6002SP DETECTIVE BUREAU - #MP2554SP DISPATCH - #MPC2503 COLOR \$962.77 PER MONTH INCLUDES: 67,000 W/B COPIES PER MONTH 1,750 COLOR COPIES PER MONTH THIS PURCHASE ORDER COVERS: JANUARY - JUNE 2016 (6 MONTHS) STATE CONTRACT A-82709	001-0-15-25-2502-0-5023015 \$	962.77
	96780424a	I16-005840		05/25/2016	1	overage#96780424	001-0-15-25-2502-0-5023015 \$	1.30
	96769093	I16-005841	16-002174	05/25/2016	1	ADDITIONAL (2) MONTHS FOR THE ABOVE MONTH 4 THRU 7 MONTH RENTAL AGREEMENT (2016)	001-0-12-11-1104-0-5023017 \$	55.94
	96769100	I16-005843	16-002815	05/25/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP3353SP CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH	001-0-17-35-3502-0-5023044 \$	124.32
	96769100	I16-005843	16-002815	05/25/2016	2	MONTHLY RENTAL/LEASE FOR INTERNAL FINISHER STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 COPIER LOCATED AT: 810 MONTROSE ST.	001-0-17-35-3502-0-5023044 \$	12.46
	96541591	I16-005844	16-003036	05/25/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP3353SP ID #13396314 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH COPIER LOCATED AT: SENIOR CENTER COPIER LEASE EXPIRES: MARCH, 2019 STATE CONTRACT: A-82709	001-0-16-30-3001-0-5023015 \$	124.32
	96728717	I16-005845	16-003036	05/25/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP3353SP ID #13396314 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH COPIER LOCATED AT: SENIOR CENTER COPIER LEASE EXPIRES: MARCH, 2019 STATE CONTRACT: A-82709	001-0-16-30-3001-0-5023015 \$	124.32
	96789727	I16-005846	16-003251	05/25/2016	1	MONTHLY LEASE/RENTAL FOR RICOH COPIER MODEL MP 3353 EQUIP ID# 13376030 SERIAL # C82049065 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-27-16-1604-0-5023015 \$	141.82
	96872666	I16-005847	16-002438	05/25/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION	001-0-15-24-2402-0-5023015 \$	66.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	96846204	116-005848	16-002866	05/25/2016	1	OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 3 MONTH RENTAL - APRIL, MAY, JUNE 2016 MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2554SP ID #13702688 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES PER MONTH \$66.85/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$80.92 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2019	001-0-12-14-1401-0-5023017	\$ 80.92
	96675835	116-005849	16-003104	05/25/2016	1	MONTHLY LEASE/RENTAL FOR RICOH COPIER MODEL MP 5002SP SERIAL #C82016153 ID #12913885 20,000 COPIES/MONTH \$218.07/PER MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 6/6/2017	001-0-12-30-3002-0-5023017	\$ 152.65
	96675835	116-005849	16-003104	05/25/2016	1	MONTHLY LEASE/RENTAL FOR RICOH COPIER MODEL MP 5002SP SERIAL #C82016153 ID #12913885 20,000 COPIES/MONTH \$218.07/PER MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 6/6/2017	001-0-13-30-3003-0-5023015	\$ 65.42
	96848089	116-005850	16-003104	05/25/2016	1	MONTHLY LEASE/RENTAL FOR RICOH COPIER MODEL MP 5002SP SERIAL #C82016153 ID #12913885 20,000 COPIES/MONTH \$218.07/PER MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 6/6/2017	001-0-12-30-3002-0-5023017	\$ 152.65
	96848089	116-005850	16-003104	05/25/2016	1	MONTHLY LEASE/RENTAL FOR RICOH COPIER MODEL MP 5002SP SERIAL #C82016153 ID #12913885 20,000 COPIES/MONTH \$218.07/PER MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 6/6/2017	001-0-13-30-3003-0-5023015	\$ 65.42
[VENDOR] 11843 : PAGAN	1873	116-005823	16-001873	05/25/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 MAAWLE CONFERENCE RESTON, VA APRIL 24 - 27, 2016 ACTUAL EXPENSES: MEALS - 4 DAYS = \$92.56 TOLLS: \$7.50 LODGING: \$268.64 TOTAL: \$368.72	001-0-15-25-2502-0-5023041	\$ 368.72
[FUND] Total : 001 : CURRENT FUND							\$	113,617.30
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 183 : PJM SETTLEMENT INC	2016051800614	116-005869	16-003496	05/25/2016	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 5/12/16-5/18/16 PER FINAL INVOICE #2016051800614 ISSUED ON 5/24/16 FOR VMEU (614).	002-0-54-90-9001-2-7023359	\$ 90,717.97
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	15258-18118	116-005859	16-000034	05/25/2016	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS (BATTERIES, HOSES, OILS, GREASE, ETC.)	002-0-54-90-9001-2-5023038	\$ 638.06
	15578-18664	116-005860	16-000109	05/25/2016	1	OPEN PUCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390	\$ 727.80
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	April, 2016	116-005851	16-003454	05/25/2016	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE	002-0-00-00-0000-2-2030000	\$ 67,929.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MONTH OF APRIL 2016.		
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	April2016	116-005856		05/25/2016	40	"	002-0-54-90-9006-2-7023021	\$ 6,418.51
	April 2016A	116-005865		05/25/2016	32	"	002-0-54-90-9001-2-5023022	\$ 207.63
	April 2016A	116-005865		05/25/2016	33	"	002-0-54-90-9001-2-7023316	\$ 600.56
	April 2016A	116-005865		05/25/2016	34	"	002-0-54-90-9001-2-7023352	\$ 51.92
	April 2016A	116-005865		05/25/2016	35	"	002-0-54-90-9003-2-7023370	\$ 178.54
	April 2016A	116-005865		05/25/2016	36	"	002-0-54-90-9003-2-7023018	\$ 65.15
	April 2016A	116-005865		05/25/2016	37	"	002-0-54-90-9006-2-5023022	\$ 150.14
[VENDOR] 3158 : ARCHER & GREINER	4039184	116-005857	16-002992	05/25/2016	1	LEGAL SERVICES INVOICE #4039184 CIT062.931 12/1/15 PER RES. #2015-228	002-0-54-90-9006-2-7023408	\$ 22,170.52
[VENDOR] 5270 : RIGGINS INC.	74902755,74903406	116-005853		05/25/2016	15	"	002-0-54-90-9007-2-7023053	\$ 79.13
[VENDOR] 10377 : RICOH USA INC	96857805	116-005827	16-000046	05/25/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS @ \$124.32 PER MONTH COPIER ID #13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036	\$ 124.32
	96789729	116-005829	16-000045	05/25/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP2553SP ID #13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES; 10/2018	002-0-54-90-9001-2-5023036	\$ 66.85
	96789728	116-005830	16-000044	05/25/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP ID #13377284 (GENERATION ENGINEERING BLDG) 7,500 COPIER PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036	\$ 141.82
	96784900	116-005831	16-001410	05/25/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID# 13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE. STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9004-2-7023324	\$ 124.32
	96769096	116-005833	16-001408	05/25/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/2018	002-0-54-90-9007-2-7023053	\$ 49.73
	96769103	116-005834	16-000186	05/25/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL NO. MP5002SP ID #13347357 CONTINUATION OF 48-MONTH COPIER RENTAL 20,000 COPIES PER MONTH/\$184.00 PER MONTH FAX OPTION/\$12.00 PER MONTH UPGRADED STAPLER OPTION/\$37.14 PER MONTH 3-HOLE PUNCH/\$7.38 PER MONTH COPIER RENTAL PERIOD: JANUARY 1, 2016 UNTIL DECEMBER 31, 2016 STATE	002-0-54-90-9006-2-7023324	\$ 240.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	96769093	I16-005841	16-002174	05/25/2016	1	CONTRACT NO. A-82709 (ELECTRIC ADMINISTRATION) COPIER LEASE EXPIRES: 9/2018 ADDITIONAL (2) MONTHS FOR THE ABOVE MONTH 4 THRU 7 MONTH RENTAL AGREEMENT (2016)	002-0-54-90-9008-2-5023017	\$ 55.94
	96778595	I16-005868	16-001033	05/25/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP5054SP SERIAL #C82082832 ID #13694760 BEGINNING OF 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STATE CONTRACT #A-82709 COPIER LOCATION: ELECTRIC DISTRIBUTION	002-0-54-90-9003-2-5023038	\$ 213.45
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	April, 2016	I16-005852	16-003274	05/25/2016	1	Natural Gas Commodity Supplied during April 2016 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000	\$ 151,461.89
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 342,414.66</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	19079	I16-005864	16-002799	05/25/2016	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS	003-0-43-80-8006-2-5023001	\$ 104.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	April2016	I16-005856		05/25/2016	41	"	003-0-43-80-8002-2-5023020	\$ 20,444.09
	April2016	I16-005856		05/25/2016	42	"	003-0-43-80-8005-2-5023020	\$ 42.35
	April2016	I16-005856		05/25/2016	43	"	003-0-43-80-8013-2-5023020	\$ 1,283.70
	April 2016A	I16-005865		05/25/2016	38	"	003-0-43-80-8013-2-5023022	\$ 30.03
[VENDOR] 5270 : RIGGINS INC.	74902755,74903406	I16-005853		05/25/2016	16	"	003-0-43-80-8002-2-5023095	\$ 12.96
	74902755,74903406	I16-005853		05/25/2016	17	"	003-0-43-80-8006-2-5023095	\$ 110.12
	74902755,74903406	I16-005853		05/25/2016	18	"	003-0-43-80-8014-2-5023095	\$ 19.78
[VENDOR] 10377 : RICOH USA INC	96769096	I16-005833	16-001406	05/25/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/2018	003-0-43-80-8014-2-5023015	\$ 12.43
	96769093	I16-005841	16-002174	05/25/2016	1	ADDITIONAL (2) MONTHS FOR THE ABOVE MONTH 4 THRU 7 MONTH RENTAL AGREEMENT (2016)	003-0-43-80-8015-2-5023017	\$ 12.44
	96784898	I16-005842	16-002823	05/25/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP ID #13386705 SERIAL NO. E764L950185 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$124.32 PER MONTH THIS PO COVERS 4/1/2016 TO 12/31/2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	003-0-43-80-8004-2-5023017	\$ 124.32
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 22,196.22</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 5/20/16	I16-005867	16-003473	05/25/2016	1	PMA ACH Payment for week ending 05/20/2016	011-0-00-00-0000-2-5621501	\$ 42,558.74
	w/e 5/20/16	I16-005867	16-003473	05/25/2016	1	PMA ACH Payment for week ending 05/20/2016	011-0-00-00-0000-2-5621502	\$ 8.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
[FUND] Total : 011 : TRUST FUND							\$	42,566.99	
[FUND] 021 : GENERAL CAPITAL FUND									
[VENDOR] 1684 : DELL	XJXCD41F8	116-005824	16-002933	05/25/2016	1	COMPELLENT STORAGE EXPANSION GROUP 1 AND 2 QUOTE #: 727173772 1 - BASE UNIT - COMPELLENT SC200 ENCLOSURE (ADD-ON ENCLOSURE) (225-3873) 1 - BASE UNIT - US/CANADA SHIPMENT ? SC200 (331-9142) 1 - READYRAILS II STATIC RAILS FOR 4-POST RACKS (770-BBCM) 1 - DELL HARDWARE LIMITED WARRANTY INITIAL YEAR (968-0652) 1 - DELL HARDWARE LIMITED WARRANTY EXTENDED YEAR(S) (968-0653) 1 - PARTS GROUND DELIVERY INITIAL YEAR (968-0654) 1 - PARTS GROUND DELIVERY 2 YEAR EXTENDED (968-0655) 1 - REMOTE CONFIGURATION OF ADDITIONAL DISK ENCLOSURE INTO EXISTING DELL STORAGE SC SERIES ENVIRONMENT (954-0219) 12- SC200, 4TB NL SAS 6GB, 7.2K, 3.5 HDD (342-5836) 1 - 6GB MINI-SAS TO MINI-SAS CABLE, 0.6M, QTY 2 (331-9144) 1 - C13 TO C14, PDU STYLE, 10 AMP, 6.5 FEET (2M), POWER CORD, QTY 2 (331-7993) 1 - BASE UNIT CUSTOMER KITS (469-2482) GROUP 1 & 2 TOTAL - \$20,224.24 SOFTWARE & ACCESSORIES 1 - STORAGE CENTER SOFTWARE BUNDLE, EXPANSION LICENSE, CUSTOMER KIT (421-8564) ? EACH \$1,551.30 1 - FASTTRACK EXPANSION LICENSE, CUSTOMER KIT (421-5869) ? EACH \$517.10 1 - DATA PROGRESSION EXPANSION LICENSE, CUSTOMER KIT (421-5863) ? EACH \$1,034.20 6 - GC-CO-PILOT 24X7 W/PRIORITY ONSITE 4 HR CMLSC200 - COTERM 1-35 MO (A7536248) ? EACH \$99.50 - AMOUNT \$597.00 6 - GC-STORAGE CENTER CORE BUNDLE, EXPANSION LICENSE SUPPORT CMLSC8000 - COTERM 1-35 MO (A7534013) ? EACH \$44.22 - TOTAL \$265.32 6 - GC-DATA PROGRESSION EXPANSION LICENSE SUPPORT CMLSC8000 - COTERM 1-35 MO (A7534073) ? EACH \$35.45 - AMOUNT \$212.70 6 - GC-FASTTRACK EXPANSION LICENSE SUPPORT CMLSC8000 - COTERM 1-35 MO (A7534085) ? EACH \$17.69 - AMOUNT \$106.14 SOFTWARE & ACCESSORIES GROUP TOTAL \$4,283.76	021-0-00-00-0000-2-5518101	\$	2,657.44
	XJXCD41F8	116-005824	16-002933	05/25/2016	2	QUOTE #: 727176791 7 - DELL ULTRASHARP 34 CURVED ULTRAWIDE MONITOR ? U3415W (210-ADTR) 7 - PREMIUM PANEL WARRANTY ADVANCED EXCHANGE, INITIAL YEAR (997-5687) 7 - PREMIUM PANEL WARRANTY ADVANCED EXCHANGE, 2 YEAR EXTENDED (997-5690) 7 - DELL HARDWARE WARRANTY, INITIAL YEAR (997-5698) 7 - DELL HARDWARE WARRANTY, EXTENDED YEAR (997-5699) 1 - DEPLOYMENT CONSULTING 3 YR 3 CASE REMOTE CONSULTING SERVICE (996-3189) - UNIT PRICE \$1,262.66 STATE CONTRACT A-89967	021-0-00-00-0000-2-5518101	\$	6,197.59
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	8,855.03	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 025 : GRANT FUND [VENDOR] 1684 : DELL	XJXCD41F8	I16-005824	16-002933	05/25/2016	1	COMPELLENT STORAGE EXPANSION GROUP 1 AND 2 QUOTE #: 727173772 1 - BASE UNIT - COMPELLENT SC200 ENCLOSURE (ADD-ON ENCLOSURE) (225-3873) 1 - BASE UNIT - US/CANADA SHIPMENT ? SC200 (331-9142) 1 - READYRAILS II STATIC RAILS FOR 4-POST RACKS (770-BBCM) 1 - DELL HARDWARE LIMITED WARRANTY INITIAL YEAR (968-0652) 1 - DELL HARDWARE LIMITED WARRANTY EXTENDED YEAR(S) (968-0653) 1 - PARTS GROUND DELIVERY INITIAL YEAR (968-0654) 1 - PARTS GROUND DELIVERY 2 YEAR EXTENDED (968-0655) 1 - REMOTE CONFIGURATION OF ADDITIONAL DISK ENCLOSURE INTO EXISTING DELL STORAGE SC SERIES ENVIRONMENT (954-0219) 12- SC200, 4TB NL SAS 6GB, 7.2K, 3.5 HDD (342-5836) 1 - 6GB MINI-SAS TO MINI-SAS CABLE, 0.6M, QTY 2 (331-9144) 1 - C13 TO C14, PDU STYLE, 10 AMP, 6.5 FEET (2M), POWER CORD, QTY 2 (331-7993) 1 - BASE UNIT CUSTOMER KITS (469-2482) GROUP 1 & 2 TOTAL - \$20,224.24 SOFTWARE & ACCESSORIES 1 - STORAGE CENTER SOFTWARE BUNDLE, EXPANSION LICENSE, CUSTOMER KIT (421-8564) ? EACH \$1,551.30 1 - FASTTRACK EXPANSION LICENSE, CUSTOMER KIT (421-5869) ? EACH \$517.10 1 - DATA PROGRESSION EXPANSION LICENSE, CUSTOMER KIT (421-5863) ? EACH \$1,034.20 6 - GC-CO-PILOT 24X7 W/PRIORITY ONSITE 4 HR CMLSC200 - COTERM 1-35 MO (A7536248) ? EACH \$99.50 - AMOUNT \$597.00 6 - GC-STORAGE CENTER CORE BUNDLE, EXPANSION LICENSE SUPPORT CMLSC8000 - COTERM 1-35 MO (A7534013) ? EACH \$44.22 - TOTAL \$265.32 6 - GC-DATA PROGRESSION EXPANSION LICENSE SUPPORT CMLSC8000 - COTERM 1-35 MO (A7534073) ? EACH \$35.45 - AMOUNT \$212.70 6 - GC-FASTTRACK EXPANSION LICENSE SUPPORT CMLSC8000 - COTERM 1-35 MO (A7534085) ? EACH \$17.69 - AMOUNT \$106.14 SOFTWARE & ACCESSORIES GROUP TOTAL \$4,283.76	025-0-00-50-5001-2-6101300	\$ 11,770.02
	XJXCD41F8	I16-005824	16-002933	05/25/2016	1	COMPELLENT STORAGE EXPANSION GROUP 1 AND 2 QUOTE #: 727173772 1 - BASE UNIT - COMPELLENT SC200 ENCLOSURE (ADD-ON ENCLOSURE) (225-3873) 1 - BASE UNIT - US/CANADA SHIPMENT ? SC200 (331-9142) 1 - READYRAILS II STATIC RAILS FOR 4-POST RACKS (770-BBCM) 1 - DELL HARDWARE LIMITED WARRANTY INITIAL YEAR (968-0652) 1 - DELL HARDWARE LIMITED WARRANTY EXTENDED YEAR(S) (968-0653) 1 - PARTS GROUND DELIVERY INITIAL YEAR (968-0654) 1 - PARTS GROUND DELIVERY 2 YEAR EXTENDED (968-0655) 1 - REMOTE CONFIGURATION OF ADDITIONAL DISK ENCLOSURE INTO EXISTING DELL STORAGE SC SERIES ENVIRONMENT (954-0219) 12- SC200, 4TB NL SAS 6GB, 7.2K, 3.5 HDD (342-5836) 1 -	025-0-00-50-5001-2-6252101	\$ 8,899.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						6GB MINI-SAS TO MINI-SAS CABLE, 0.6M, QTY 2 (331-9144) 1 - C13 TO C14, PDU STYLE, 10 AMP, 6.5 FEET (2M), POWER CORD, QTY 2 (331-7993) 1 - BASE UNIT CUSTOMER KITS (469-2482) GROUP 1 & 2 TOTAL - \$20,224.24 SOFTWARE & ACCESSORIES 1 - STORAGE CENTER SOFTWARE BUNDLE, EXPANSION LICENSE, CUSTOMER KIT (421-8564) ? EACH \$1,551.30 1 - FASTTRACK EXPANSION LICENSE, CUSTOMER KIT (421-5869) ? EACH \$517.10 1 - DATA PROGRESSION EXPANSION LICENSE, CUSTOMER KIT (421-5863) ? EACH \$1,034.20 6 - GC-CO-PILOT 24X7 W/PRIORITY ONSITE 4 HR CMLSC200 - COTERM 1-35 MO (A7536248) ? EACH \$99.50 - AMOUNT \$597.00 6 - GC-STORAGE CENTER CORE BUNDLE, EXPANSION LICENSE SUPPORT CMLSC8000 - COTERM 1-35 MO (A7534013) ? EACH \$44.22 - TOTAL \$265.32 6 - GC-DATA PROGRESSION EXPANSION LICENSE SUPPORT CMLSC8000 - COTERM 1-35 MO (A7534073) ? EACH \$35.45 - AMOUNT \$212.70 6 - GC-FASTTRACK EXPANSION LICENSE SUPPORT CMLSC8000 - COTERM 1-35 MO (A7534085) ? EACH \$17.69 - AMOUNT \$106.14 SOFTWARE & ACCESSORIES GROUP TOTAL \$4,283.76		
[FUND] Total : 025 : GRANT FUND							\$	20,669.40
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2665	116-005858	16-003394	05/25/2016	1	ANIMAL SHELTER SERVICES FOR APRIL, 2016 (INCLUDES MAY, MARCH, FEB. 2016 & OCTOBER, 2015) INVOICE #2665	101-0-17-25-2504-0-5023038	\$ 35.00
[VENDOR] 10893 : AMERICAN FIDELITY ASSURANCE CO	1886,2418,2717,3401,	116-005866	16-003444	05/25/2016	1	AMERICAN FIDELITY WORXTIME SERVICE PROGRAM CHARGES INCLUDE: SET UP FEE MONTHLY TRACKING MONITORING AND REPORTING EMPLOYEES HOURS WORKED FINAL MAILING OF 1094/1095 NOTICES TO ALL CITY EMPLOYEES PER ATTACHED INVOICES: INVOICE #'S: 1886, 2418, 2717, 3401, 3910, 4188, 10010, 11076	101-1-14-00-0000-0-5023047	\$ 289.62
	1886,2418,2717,3401,	116-005866	16-003444	05/25/2016	1	AMERICAN FIDELITY WORXTIME SERVICE PROGRAM CHARGES INCLUDE: SET UP FEE MONTHLY TRACKING MONITORING AND REPORTING EMPLOYEES HOURS WORKED FINAL MAILING OF 1094/1095 NOTICES TO ALL CITY EMPLOYEES PER ATTACHED INVOICES: INVOICE #'S: 1886, 2418, 2717, 3401, 3910, 4188, 10010, 11076	101-1-14-00-2104-0-5023202	\$ 6,448.49
	1886,2418,2717,3401,	116-005866	16-003444	05/25/2016	1	AMERICAN FIDELITY WORXTIME SERVICE PROGRAM CHARGES INCLUDE: SET UP FEE MONTHLY TRACKING MONITORING AND REPORTING EMPLOYEES HOURS WORKED FINAL MAILING OF 1094/1095 NOTICES TO ALL CITY EMPLOYEES PER ATTACHED INVOICES: INVOICE #'S: 1886, 2418, 2717, 3401, 3910, 4188, 10010, 11076	101-1-22-00-3805-0-5034001	\$ 434.80
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	7,207.91



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 10893 : AMERICAN FIDELITY ASSURANCE CO	1886,2418,2717,3401,	116-005866	16-003444	05/25/2016	1	AMERICAN FIDELITY WORXTIME SERVICE PROGRAM CHARGES INCLUDE: SET UP FEE MONTHLY TRACKING MONITORING AND REPORTING EMPLOYEES HOURS WORKED FINAL MAILING OF 1094/1095 NOTICES TO ALL CITY EMPLOYEES PER ATTACHED INVOICES: INVOICE #'S: 1886, 2418, 2717, 3401, 3910, 4188, 10010, 11076	102-1-14-90-9007-0-5023047	\$ 2,068.43
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	2,068.43
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 10893 : AMERICAN FIDELITY ASSURANCE CO	1886,2418,2717,3401,	116-005866	16-003444	05/25/2016	1	AMERICAN FIDELITY WORXTIME SERVICE PROGRAM CHARGES INCLUDE: SET UP FEE MONTHLY TRACKING MONITORING AND REPORTING EMPLOYEES HOURS WORKED FINAL MAILING OF 1094/1095 NOTICES TO ALL CITY EMPLOYEES PER ATTACHED INVOICES: INVOICE #'S: 1886, 2418, 2717, 3401, 3910, 4188, 10010, 11076	103-1-14-80-8014-0-5023047	\$ 604.41
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	604.41
GRAND TOTAL :							\$	560,200.35

**City of Vineland  
Open Item Listing**

Run Date: 05/26/2016 User: parieck

Status: POSTED Due Date: 05/27/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND [VENDOR] 6279 : SMITH	3564A	I16-005903	16-003564	05/27/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 5/9/16 9:00AM- 11:30AM 1:30PM- 3:30PM 4.50 DAILY TOTAL HOURS 5/10/16 9:00AM- 1:00PM 4.00 DAILY TOTAL HOURS 5/11/16 9:10AM- 11:45AM 1:30PM- 3:30PM 4.50 DAILY TOTAL HOURS \$40.00 PER HOUR 13.00 TOTAL HOURS \$520.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 520.00
	3563	I16-005904	16-003563	05/27/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 5/16/16 9:00AM- 1:00PM 2:00PM- 4:00PM 6.00 DAILY TOTAL HOURS 5/17/16 9:00AM- 11:30AM 2.50 HOURS 5/18/16 9:00AM- 12:30PM 1:30PM- 3:30PM 5.50 DAILY TOTAL HOURS \$40.00 PER HOUR 14.00 TOTAL HOURS \$560.00 INVOICE TOTAL	001-0-15-27-2701-0-5023044	\$ 560.00
[VENDOR] 11070 : STATE OF NJ DCA	2112639	I16-005905	16-003569	05/27/2016	1	ANNUAL LIFE HAZARD USE REGISTRATION (BFCE REGISTRATION RENEWAL FEE) REGISTRATION #06144073956000101 USE CODE: BE03 FOR: PAL BUILDING 20 S. 6TH STREET INVOICE #2112639 CUSTOMER ID #P250981	001-0-16-31-3101-0-5023018	\$ 493.85
[FUND] Total : 001 : CURRENT FUND							\$	1,573.85
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND [VENDOR] 8122 : ANIXTER INC.	3187230-00	I16-005907	16-002448	05/27/2016	1	LIGHT BRACKET 8FT. X 2-1/4IN. CURLEE: W2009032TG ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000	\$ 5,028.50
	3194543-00, 01	I16-005908	16-002756	05/27/2016	1	GUY ANCHOR NUT DOUBLE EYE HPS: 6562 STOCK	002-0-00-00-0000-2-1550000	\$ 152.50
	3194543-00, 01	I16-005908	16-002756	05/27/2016	2	MACHINE BOLT 5/8IN.X12IN. MPS: J8812 STOCK	002-0-00-00-0000-2-1550000	\$ 606.00
	3194543-00, 01	I16-005908	16-002756	05/27/2016	3	DOUBLE ARMING BOLT 5/8IN.X18IN. MPS: J8868 STOCK	002-0-00-00-0000-2-1550000	\$ 56.75
	3194543-00, 01	I16-005908	16-002756	05/27/2016	4	OVAL EYE NUT 5/8 IN. MPS: J1092 STOCK	002-0-00-00-0000-2-1550000	\$ 79.50
	3194543-00, 01	I16-005908	16-002756	05/27/2016	5	SQUARE WASHER 11/16" 2.25"X2.25"X3/16" HPS: 6813 4 WEEKS	002-0-00-00-0000-2-1550000	\$ 324.00
	3194543-00, 01	I16-005908	16-002756	05/27/2016	6	CARTRIDGE FUSE 250 VOLT 20AMP. U.L.CLASS CC BUSSMAN: KTK-20 4 WEEKS	002-0-00-00-0000-2-1550000	\$ 227.20
	3194543-00, 01	I16-005908	16-002756	05/27/2016	7	PRIMARY PIN GIMLET SCREW HPS: DP1L2 4 WEEKS	002-0-00-00-0000-2-1550000	\$ 345.50
	3122829-00	I16-005909	16-000748	05/27/2016	1	FLOOD LIGHTING BRACKET 18" X 10" X 2" SCH40 NPS CURLEE: BHN18G	002-0-00-00-0000-2-1550000	\$ 636.25
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10468377	I16-005910	16-002576	05/27/2016	1	SLP22270LEDSC4KUSP	002-0-54-90-9003-2-7023366	\$ 3,500.00
	10468377	I16-005910	16-002576	05/27/2016	2	SLP1675LEDT34KUSP 5 YR/50,000 HR WARRANTY SURGE PROTECTION IN	002-0-54-90-9003-2-7023366	\$ 1,040.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PRICE 3 WEEKS FOR DELIVERY ATTN; ANGEL LOPEZ QT619097		
	10483785	116-005911	16-000021	05/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318 \$	72.41
	10438396	116-005912	16-000023	05/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	118.95
	10438405	116-005913	16-000023	05/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	69.98
	10442692	116-005914	16-000023	05/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	114.00
	10486589	116-005915	16-000024	05/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023318 \$	779.65
	10486666	116-005916	16-000024	05/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023318 \$	75.48
	10489191	116-005917	16-000024	05/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023318 \$	39.15
	10489511	116-005918	16-000024	05/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023318 \$	34.86
	10489531	116-005919	16-000024	05/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023318 \$	57.79
	10490123	116-005920	16-000024	05/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023318 \$	205.56
	10443014	116-005921	16-000072	05/27/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	8.00
	10443014	116-005921	16-000072	05/27/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	8.00
	10476498	116-005922	16-000072	05/27/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	14.12
	10476498	116-005922	16-000072	05/27/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	14.12
	10480988	116-005923	16-000072	05/27/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	10.14
	10480988	116-005923	16-000072	05/27/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	10.14
	10496723	116-005924	16-000072	05/27/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	16.70
	10496723	116-005924	16-000072	05/27/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	16.69
[VENDOR] 11070 : STATE OF NJ DCA	2112639	116-005805	16-003569	05/27/2016	1	ANNUAL LIFE HAZARD USE REGISTRATION (BFCE REGISTRATION RENEWAL FEE) REGISTRATION #06144073958000101 USE CODE: BE03 FOR: PAL BUILDING 20 S. 6TH STREET	002-0-54-90-9007-2-7023053 \$	69.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						INVOICE #2112639 CUSTOMER ID #P250981		
[VENDOR] 11884 : CALDWELL TANKS INC.	Z-8502-02	I16-005906	16-003106	05/27/2016	1	PARKER SINGLE POINT SP-1.0-S1-J NOZZLES PER QUOTE #16-04180201	002-0-54-90-9001-2-7023346	\$ 8,700.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 22,633.66
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11070 : STATE OF NJ DCA	2112639	I16-005905	16-003569	05/27/2016	1	ANNUAL LIFE HAZARD USE REGISTRATION (BFCE REGISTRATION RENEWAL FEE) REGISTRATION #06144073958000101 USE CODE: BE03 FOR: PAL BUILDING 20 S. 6TH STREET INVOICE #2112639 CUSTOMER ID #P250981	003-0-43-80-8014-2-5023018	\$ 17.43
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 17.43
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	05/27/2016	I16-005876		05/27/2016	1	#51152	011-0-00-00-0000-2-2917100	\$ 8,561.50
[FUND] Total : 011 : TRUST FUND								\$ 8,561.50
GRAND TOTAL :								\$ 32,786.44

**City of Vineland  
Open Item Listing**

Run Date: 05/27/2016 User: ppeale

Status: POSTED Due Date: 05/27/2016

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505651-wire	116-005925	16-003594	05/27/2016	1	Wire monthly interest payment for City of Vineland NJ Electric Utility Go Refunding Bonds	002-1-56-00-0000-2-6244002 \$	6,946.31
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	6,946.31
GRAND TOTAL :							\$	6,946.31

**City of Vineland  
Open Item Listing**

Run Date: 06/01/2016 User: ppeale

Status: POSTED Due Date: 05/31/2016

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] 001 : CURRENT FUND</b>								
[VENDOR] 2408 : CEDE & CO. INC.	505653a-wire	116-005929	16-003608	05/31/2016	1	Wire 06/01/16 for payment of Bond Principal to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027308 OBI = PAI / CUSIP # 927396M40	001-1-33-00-6001-1-5244001 \$	1,240,000.00
	505653b-wire	116-005930	16-003609	05/31/2016	1	Wire 06/01/16 payment of Bond Interest to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318801	001-1-33-00-6003-1-5244002 \$	107,719.17
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505652-wire	116-005928	16-003521	05/31/2016	1	GARBAGE/TRASH DUMPSTERS PICKUP FOR THE MONTHS OF MARCH - JUNE 2016 FOR THE FOLLOWING CITY BUILDINGS: CITY HALL.	001-0-16-31-3101-0-5023025 \$	170.00
	505652-wire	116-005928	16-003521	05/31/2016	2	POLICE BUILDING	001-0-16-31-3101-0-5023025 \$	170.00
	505652-wire	116-005928	16-003521	05/31/2016	3	ROAD DEPT/PUBLIC WORKS YARD	001-0-16-30-3006-0-5023025 \$	1,268.00
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 1,349,327.17</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 2408 : CEDE & CO. INC.	505653a-wire	116-005929	16-003608	05/31/2016	1	Wire 06/01/16 for payment of Bond Principal to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027308 OBI = PAI / CUSIP # 927396M40	002-0-00-00-0000-2-2087400 \$	293.33
	505653a-wire	116-005929	16-003608	05/31/2016	1	Wire 06/01/16 for payment of Bond Principal to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027308 OBI = PAI / CUSIP # 927396M40	002-1-56-00-0000-2-5244001 \$	440,000.00
	505653b-wire	116-005930	16-003609	05/31/2016	1	Wire 06/01/16 payment of Bond Interest to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318801	002-0-00-00-0000-2-2087400 \$	25,985.82
	505653b-wire	116-005930	16-003609	05/31/2016	1	Wire 06/01/16 payment of Bond Interest to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318801	002-1-56-00-0000-2-5244002 \$	48,762.08
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505652-wire	116-005928	16-003521	05/31/2016	1	GARBAGE/TRASH DUMPSTERS PICKUP FOR THE MONTHS OF MARCH - JUNE 2016 FOR THE FOLLOWING CITY BUILDINGS: CITY HALL.	002-0-54-90-9007-2-7023053 \$	24.00
	505652-wire	116-005928	16-003521	05/31/2016	2	POLICE BUILDING	002-0-54-90-9007-2-7023053 \$	24.00
	505652-wire	116-005928	16-003521	05/31/2016	4	ELECTRIC UTILITY:GENERATING STATION/POWER PLANT	002-0-54-90-9001-2-5023057 \$	1,796.00
	505652-wire	116-005928	16-003521	05/31/2016	5	ELECTRIC UTILITY:DISTRIBUTION/SERVICE	002-0-54-90-9003-2-5023057 \$	898.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505652-wire	116-005928	16-003521	05/31/2016	7	BUILDING CLAYVILLE SWITCH STATION	002-0-54-90-9001-2-5023057	\$ 800.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 518,583.23
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505653b-wire	116-005930	16-003609	05/31/2016	1	Wire 06/01/16 payment of Bond interest to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318801	003-0-00-00-0000-2-2067600	\$ 6,775.00
	505653b-wire	116-005930	16-003609	05/31/2016	1	Wire 06/01/16 payment of Bond interest to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318801	003-1-45-00-0000-2-5244002	\$ 33,875.00
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505652-wire	116-005928	16-003521	05/31/2016	1	GARBAGE/TRASH DUMPSTERS PICKUP FOR THE MONTHS OF MARCH - JUNE 2016 FOR THE FOLLOWING CITY BUILDINGS: CITY HALL	003-0-43-80-8014-2-5023025	\$ 6.00
	505652-wire	116-005928	16-003521	05/31/2016	2	POLICE BUILDING	003-0-43-80-8014-2-5023025	\$ 6.00
	505652-wire	116-005928	16-003521	05/31/2016	6	WATER UTILITY	003-0-43-80-8005-2-5023057	\$ 100.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 40,762.00
GRAND TOTAL :								\$ 1,908,672.40

**City of Vineland  
Open Item Listing**

Run Date: 06/01/2016 User: ppeale

Status: POSTED Due Date: 06/01/2016

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9925 : WELLS FARGO BANK NA INC.	505654-wire	116-005931	16-003660	06/01/2016	1	Wire upon receipt for Letter of Credit Fee Invoice SM238393W for Amendment Fee \$150.00 & Courier Fees \$25.00 = \$ 175.00 Billing Ref# LC SM238393W Advice number: ACTREF3529787 Wire to Wells Fargo Bank ABA# 121000248 Acct# 00786304050720 Attn: SBLC DEPT. Ref: City of Vineland	002-0-54-90-9006-2-7023455 \$	175.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	175.00
GRAND TOTAL :							\$	175.00



City of Vineland  
Open Item Listing

Run Date: 06/01/2016 User: mrios

Status: POSTED Due Date: 06/01/2016  
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.	05/13/2016	I16-005296		06/01/2016	1		001-1-14-11-1102-0-5023047	\$ 77.16
	05/13/2016	I16-005296		06/01/2016	4		001-1-14-25-2502-0-5023047	\$ 3,929.62
	05/13/2016	I16-005296		06/01/2016	5		001-1-14-45-4501-0-5023047	\$ 493.22
	05/13/2016	I16-005296		06/01/2016	6		001-1-14-11-1104-0-5023047	\$ 36.01
	05/13/2016	I16-005296		06/01/2016	9		001-1-14-11-1103-0-5023047	\$ 51.44
	05/13/2016	I16-005296		06/01/2016	10		001-1-14-30-3005-0-5023047	\$ 51.44
	05/13/2016	I16-005296		06/01/2016	11		001-1-14-12-1202-0-5023047	\$ 253.67
	05/13/2016	I16-005296		06/01/2016	14	Delta Dental May 2016	001-1-14-30-3006-0-5023047	\$ 860.36
	05/13/2016	I16-005296		06/01/2016	17		001-1-14-35-3503-0-5023047	\$ 684.86
	05/13/2016	I16-005296		06/01/2016	18		001-1-14-16-1605-0-5023047	\$ 51.44
	05/13/2016	I16-005296		06/01/2016	19		001-1-14-12-1205-0-5023047	\$ 144.03
	05/13/2016	I16-005296		06/01/2016	21		001-1-14-30-3002-0-5023047	\$ 390.34
	05/13/2016	I16-005296		06/01/2016	22		001-1-14-35-3502-0-5023047	\$ 527.31
	05/13/2016	I16-005296		06/01/2016	23		001-1-14-30-3101-0-5023047	\$ 131.18
	05/13/2016	I16-005296		06/01/2016	25		001-1-14-10-2001-0-5023047	\$ 77.16
	05/13/2016	I16-005296		06/01/2016	26	Delta Dental May 2016	001-1-14-14-1401-0-5023047	\$ 100.31
	05/13/2016	I16-005296		06/01/2016	28		001-1-14-16-1602-0-5023047	\$ 88.76
	05/13/2016	I16-005296		06/01/2016	29		001-1-14-16-1601-0-5023047	\$ 38.58
	05/13/2016	I16-005296		06/01/2016	30		001-1-14-16-1604-0-5023047	\$ 115.74
	05/13/2016	I16-005296		06/01/2016	31		001-1-14-24-2402-0-5023047	\$ 1,014.88
	05/13/2016	I16-005296		06/01/2016	32		001-1-14-11-1101-0-5023047	\$ 42.77
	05/13/2016	I16-005296		06/01/2016	33		001-1-14-30-3008-0-5023047	\$ 198.70
	05/13/2016	I16-005296		06/01/2016	34		001-1-14-12-1204-0-5023047	\$ 93.60
	05/13/2016	I16-005296		06/01/2016	41		001-1-14-30-3010-0-5023047	\$ 51.44
	05/13/2016	I16-005296		06/01/2016	42		001-1-14-35-3504-0-5023047	\$ 10.29
	05/13/2016	I16-005296		06/01/2016	49		001-1-14-30-3003-0-5023047	\$ 147.26
	05/13/2016	I16-005296		06/01/2016	50		001-1-14-30-3009-0-5023047	\$ 205.76
	05/13/2016	I16-005296		06/01/2016	51		001-1-14-10-1001-0-5023047	\$ 25.72
	05/13/2016	I16-005296		06/01/2016	52		001-1-14-24-2403-0-5023047	\$ 51.44
	05/13/2016	I16-005296		06/01/2016	54		001-1-14-11-1105-0-5023047	\$ 22.19
	05/13/2016	I16-005296		06/01/2016	55		001-1-14-26-2801-0-5023047	\$ 102.88
	05/13/2016	I16-005296		06/01/2016	56		001-1-14-35-3501-0-5023047	\$ 102.88
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	05/13/2016	I16-005297		06/01/2016	1	DELTA FLAGSHIP MAY 2016	001-1-14-25-2502-0-5023047	\$ 3,012.60
	05/13/2016	I16-005297		06/01/2016	2		001-1-14-35-3502-0-5023047	\$ 291.54
	05/13/2016	I16-005297		06/01/2016	3		001-1-14-30-3101-0-5023047	\$ 289.10
	05/13/2016	I16-005297		06/01/2016	6		001-1-14-27-2701-0-5023047	\$ 437.31
	05/13/2016	I16-005297		06/01/2016	7		001-1-14-24-2403-0-5023047	\$ 145.77
	05/13/2016	I16-005297		06/01/2016	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
	05/13/2016	116-005297		06/01/2016	11	DELTA FLAGSHIP MAY 2016	001-1-14-30-3006-0-5023047	\$ 680.26
	05/13/2016	116-005297		06/01/2016	12	DELTA FLAGSHIP MAY 2016	001-1-14-12-1202-0-5023047	\$ 126.33
	05/13/2016	116-005297		06/01/2016	13	DELTA FLAGSHIP MAY 2016	001-1-14-35-3503-0-5023047	\$ 534.49
	05/13/2016	116-005297		06/01/2016	14		001-1-14-10-2001-0-5023047	\$ 109.32
	05/13/2016	116-005297		06/01/2016	15		001-1-14-30-3010-0-5023047	\$ 257.52
	05/13/2016	116-005297		06/01/2016	20		001-1-14-45-4501-0-5023047	\$ 388.72
	05/13/2016	116-005297		06/01/2016	21		001-1-14-12-1205-0-5023047	\$ 94.74
	05/13/2016	116-005297		06/01/2016	23		001-1-14-30-3002-0-5023047	\$ 145.77
	05/13/2016	116-005297		06/01/2016	24		001-1-14-30-3009-0-5023047	\$ 48.59
	05/13/2016	116-005297		06/01/2016	27	DELTA FLAGSHIP MAY 2016	001-1-14-11-1101-0-5023047	\$ 145.77
	05/13/2016	116-005297		06/01/2016	28		001-1-14-10-1001-0-5023047	\$ 24.29
	05/13/2016	116-005297		06/01/2016	29		001-1-14-11-1105-0-5023047	\$ 24.30
	05/13/2016	116-005297		06/01/2016	30		001-1-14-11-1102-0-5023047	\$ 24.30
	05/13/2016	116-005297		06/01/2016	31		001-1-14-16-1602-0-5023047	\$ 48.59
	05/13/2016	116-005297		06/01/2016	34		001-1-14-11-1104-0-5023047	\$ 77.76
	05/13/2016	116-005297		06/01/2016	37		001-1-14-25-2504-0-5023047	\$ 97.18
	05/13/2016	116-005297		06/01/2016	38		001-1-14-16-1604-0-5023047	\$ 121.48
	05/13/2016	116-005297		06/01/2016	39		001-1-14-16-1601-0-5023047	\$ 24.29
	05/13/2016	116-005297		06/01/2016	40		001-1-14-12-1204-0-5023047	\$ 46.16
	05/13/2016	116-005297		06/01/2016	42		001-1-14-35-3504-0-5023047	\$ 19.43
[VENDOR] 10074 : BENECARD SERVICES INC	05/20/2016	116-005373		06/01/2016	1	Benecard, May 2016	001-1-14-25-2502-0-5023047	\$ 96,177.24
	05/20/2016	116-005373		06/01/2016	2		001-1-14-11-1102-0-5023047	\$ 1,035.84
	05/20/2016	116-005373		06/01/2016	5		001-1-14-45-4501-0-5023047	\$ 7,692.39
	05/20/2016	116-005373		06/01/2016	6		001-1-14-24-2402-0-5023047	\$ 12,271.81
	05/20/2016	116-005373		06/01/2016	7		001-1-14-11-1104-0-5023047	\$ 1,272.29
	05/20/2016	116-005373		06/01/2016	10		001-1-14-11-1103-0-5023047	\$ 314.68
	05/20/2016	116-005373		06/01/2016	11		001-1-14-30-3005-0-5023047	\$ 385.03
	05/20/2016	116-005373		06/01/2016	12		001-1-14-35-3502-0-5023047	\$ 5,994.75
	05/20/2016	116-005373		06/01/2016	13		001-1-14-12-1202-0-5023047	\$ 2,412.77
	05/20/2016	116-005373		06/01/2016	16	Benecard, May 2016	001-1-14-30-3006-0-5023047	\$ 12,157.57
	05/20/2016	116-005373		06/01/2016	19		001-1-14-30-3101-0-5023047	\$ 3,795.41
	05/20/2016	116-005373		06/01/2016	20	Benecard, May 2016	001-1-14-35-3503-0-5023047	\$ 12,114.19
	05/20/2016	116-005373		06/01/2016	21	Benecard, May 2016	001-1-14-27-2701-0-5023047	\$ 6,132.04
	05/20/2016	116-005373		06/01/2016	22		001-1-14-24-2403-0-5023047	\$ 1,715.53
	05/20/2016	116-005373		06/01/2016	25		001-1-14-16-1605-0-5023047	\$ 268.74
	05/20/2016	116-005373		06/01/2016	26		001-1-14-16-1604-0-5023047	\$ 2,741.25
	05/20/2016	116-005373		06/01/2016	27		001-1-14-12-1205-0-5023047	\$ 1,683.57
	05/20/2016	116-005373		06/01/2016	29	Benecard, May 2016	001-1-14-30-3002-0-5023047	\$ 5,683.40
	05/20/2016	116-005373		06/01/2016	30		001-1-14-10-2001-0-5023047	\$ 1,021.70
	05/20/2016	116-005373		06/01/2016	31		001-1-14-30-3010-0-5023047	\$ 2,175.74
	05/20/2016	116-005373		06/01/2016	32	Benecard, May 2016	001-1-14-14-1401-0-5023047	\$ 851.64
	05/20/2016	116-005373		06/01/2016	36		001-1-14-16-1602-0-5023047	\$ 1,574.81
	05/20/2016	116-005373		06/01/2016	37		001-1-14-16-1601-0-5023047	\$ 481.28
	05/20/2016	116-005373		06/01/2016	38		001-1-14-11-1101-0-5023047	\$ 1,237.81
	05/20/2016	116-005373		06/01/2016	39		001-1-14-30-3008-0-5023047	\$ 1,603.25
	05/20/2016	116-005373		06/01/2016	40		001-1-14-12-1204-0-5023047	\$ 1,660.21
	05/20/2016	116-005373		06/01/2016	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
	05/20/2016	116-005373		06/01/2016	49		001-1-14-35-3504-0-5023047	\$ 320.86
	05/20/2016	116-005373		06/01/2016	53		001-1-14-10-1001-0-5023047	\$ 192.52
	05/20/2016	116-005373		06/01/2016	54		001-1-14-11-1105-0-5023047	\$ 244.32
	05/20/2016	116-005373		06/01/2016	55		001-1-14-30-3003-0-5023047	\$ 1,462.53
	05/20/2016	116-005373		06/01/2016	56		001-1-14-35-3501-0-5023047	\$ 1,827.33
	05/20/2016	116-005373		06/01/2016	57		001-1-14-25-2504-0-5023047	\$ 853.42
	05/20/2016	116-005373		06/01/2016	58		001-1-14-28-2801-0-5023047	\$ 994.14
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 210,793.92</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	05/13/2016	116-005296		06/01/2016	2	Delta Dental May 2016	002-1-14-90-9007-0-5023047	\$ 598.52
	05/13/2016	116-005296		06/01/2016	7		002-1-14-90-9008-0-5023047	\$ 81.72
	05/13/2016	116-005296		06/01/2016	15		002-1-14-90-9001-0-5023047	\$ 944.58
	05/13/2016	116-005296		06/01/2016	16		002-1-14-90-9003-0-5023047	\$ 1,531.06
	05/13/2016	116-005296		06/01/2016	36		002-1-14-90-9005-0-5023047	\$ 22.19
	05/13/2016	116-005296		06/01/2016	47		002-1-14-90-9004-0-5023047	\$ 208.18
	05/13/2016	116-005296		06/01/2016	48		002-1-14-90-9006-0-5023047	\$ 169.75
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	05/13/2016	116-005297		06/01/2016	4		002-1-14-90-9007-0-5023047	\$ 281.36
	05/13/2016	116-005297		06/01/2016	10		002-1-14-90-9001-0-5023047	\$ 413.02
	05/13/2016	116-005297		06/01/2016	16		002-1-14-80-9006-0-5023047	\$ 97.18
	05/13/2016	116-005297		06/01/2016	18		002-1-14-90-9003-0-5023047	\$ 879.46
	05/13/2016	116-005297		06/01/2016	25		002-1-14-90-9004-0-5023047	\$ 126.32
	05/13/2016	116-005297		06/01/2016	35		002-1-14-90-9008-0-5023047	\$ 106.89
[VENDOR] 10074 : BENE CARD SERVICES INC	05/20/2016	116-005373		06/01/2016	3	Benecard, May 2016	002-1-14-90-9007-0-5023047	\$ 7,563.42
	05/20/2016	116-005373		06/01/2016	8		002-1-14-90-9008-0-5023047	\$ 1,217.63
	05/20/2016	116-005373		06/01/2016	17		002-1-14-90-9001-0-5023047	\$ 10,066.89
	05/20/2016	116-005373		06/01/2016	18		002-1-14-90-9003-0-5023047	\$ 26,761.28
	05/20/2016	116-005373		06/01/2016	34		002-1-14-90-9006-0-5023047	\$ 1,879.37
	05/20/2016	116-005373		06/01/2016	42		002-1-14-90-9005-0-5023047	\$ 304.56
	05/20/2016	116-005373		06/01/2016	47	Benecard, May 2016	002-1-14-90-9004-0-5023047	\$ 3,154.82
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 56,388.20</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	05/13/2016	116-005296		06/01/2016	3	Delta Dental May 2016	003-1-14-80-8014-0-5023047	\$ 218.56
	05/13/2016	116-005296		06/01/2016	8		003-1-14-80-8015-0-5023047	\$ 5.15
	05/13/2016	116-005296		06/01/2016	24		003-1-14-80-8006-0-5023047	\$ 250.14
	05/13/2016	116-005296		06/01/2016	27		003-1-14-80-8010-0-5023047	\$ 54.00
	05/13/2016	116-005296		06/01/2016	37		003-1-14-80-8012-0-5023047	\$ 11.09
	05/13/2016	116-005296		06/01/2016	39		003-1-14-80-8002-0-5023047	\$ 95.82
	05/13/2016	116-005296		06/01/2016	40		003-1-14-80-8004-0-5023047	\$ 243.08
	05/13/2016	116-005296		06/01/2016	43		003-1-14-80-8011-0-5023047	\$ 163.50
	05/13/2016	116-005296		06/01/2016	58	Delta Dental May 2016	003-1-14-80-8013-0-5023047	\$ 10.81
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	05/13/2016	116-005297		06/01/2016	5		003-1-14-80-8014-0-5023047	\$ 97.66
	05/13/2016	116-005297		06/01/2016	17		003-1-14-80-8004-0-5023047	\$ 97.18
	05/13/2016	116-005297		06/01/2016	19		003-1-14-80-8010-0-5023047	\$ 68.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05/13/2016	I16-005297		06/01/2016	26		003-1-14-80-8011-0-5023047 \$	66.04
	05/13/2016	I16-005297		06/01/2016	36		003-1-14-80-8015-0-5023047 \$	9.71
[VENDOR] 10074 : BENE CARD SERVICES INC	05/20/2016	I16-005373		06/01/2016	4	Benecard, May 2016	003-1-14-80-8014-0-5023047 \$	2,758.55
	05/20/2016	I16-005373		06/01/2016	9		003-1-14-80-8015-0-5023047 \$	110.80
	05/20/2016	I16-005373		06/01/2016	23		003-1-14-80-8006-0-5023047 \$	2,913.52
	05/20/2016	I16-005373		06/01/2016	33		003-1-14-80-8010-0-5023047 \$	1,080.11
	05/20/2016	I16-005373		06/01/2016	35		003-1-14-80-8004-0-5023047 \$	4,404.97
	05/20/2016	I16-005373		06/01/2016	43		003-1-14-80-8012-0-5023047 \$	152.27
	05/20/2016	I16-005373		06/01/2016	45		003-1-14-80-8002-0-5023047 \$	1,218.22
	05/20/2016	I16-005373		06/01/2016	48	Benecard, May 2016	003-1-14-80-8011-0-5023047 \$	1,698.75
	05/20/2016	I16-005373		06/01/2016	60	Benecard, May 2016	003-1-14-80-8013-0-5023047 \$	6.09
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	15,736.06
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	05/13/2016	I16-005296		06/01/2016	12		004-1-14-70-7001-0-5023047 \$	5.14
	05/13/2016	I16-005296		06/01/2016	20		004-1-14-70-7002-0-5023047 \$	20.57
	05/13/2016	I16-005296		06/01/2016	35		004-1-14-70-7003-0-5023047 \$	2.22
	05/13/2016	I16-005296		06/01/2016	38		004-1-14-70-7006-0-5023047 \$	11.10
	05/13/2016	I16-005296		06/01/2016	57		004-1-14-70-7004-0-5023047 \$	25.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	05/13/2016	I16-005297		06/01/2016	22		004-1-14-70-7002-0-5023047 \$	12.15
	05/13/2016	I16-005297		06/01/2016	41		004-1-14-70-7003-0-5023047 \$	2.43
[VENDOR] 10074 : BENE CARD SERVICES INC	05/20/2016	I16-005373		06/01/2016	14		004-1-14-70-7001-0-5023047 \$	66.53
	05/20/2016	I16-005373		06/01/2016	28		004-1-14-70-7002-0-5023047 \$	236.49
	05/20/2016	I16-005373		06/01/2016	41		004-1-14-70-7003-0-5023047 \$	31.47
	05/20/2016	I16-005373		06/01/2016	44		004-1-14-70-7006-0-5023047 \$	152.28
	05/20/2016	I16-005373		06/01/2016	59		004-1-14-70-7004-0-5023047 \$	192.52
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	758.62
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	05/13/2016	I16-005296		06/01/2016	13	Delta Dental May 2016	005-1-14-75-7541-0-5023047 \$	41.15
	05/13/2016	I16-005296		06/01/2016	44		005-1-14-75-7722-0-5023047 \$	10.29
	05/13/2016	I16-005296		06/01/2016	45		005-1-14-75-7723-0-5023047 \$	5.14
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	05/13/2016	I16-005297		06/01/2016	32	DELTA FLAGSHIP MAY 2016	005-1-14-75-7541-0-5023047 \$	29.15
	05/13/2016	I16-005297		06/01/2016	33	DELTA FLAGSHIP MAY 2016	005-1-14-75-7722-0-5023047 \$	19.44
[VENDOR] 10074 : BENE CARD SERVICES INC	05/20/2016	I16-005373		06/01/2016	15	Benecard, May 2016	005-1-14-75-7541-0-5023047 \$	718.31
	05/20/2016	I16-005373		06/01/2016	50		005-1-14-75-7722-0-5023047 \$	275.83
	05/20/2016	I16-005373		06/01/2016	51		005-1-14-75-7723-0-5023047 \$	60.91
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	1,160.22
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	05/13/2016	I16-005296		06/01/2016	46		019-1-14-00-0000-0-5023047 \$	5.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10074 : BENECARD SERVICES INC	05/20/2016	116-005373		06/01/2016	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.	05/13/2016	116-005296		06/01/2016	53	Delta Dental May 2016	025-1-14-50-5001-0-5023047	\$ 25.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	05/13/2016	116-005297		06/01/2016	8	DELTA FLAGSHIP MAY 2016	025-1-14-50-5001-0-5023047	\$ 194.36
[VENDOR] 10074 : BENECARD SERVICES INC	05/20/2016	116-005373		06/01/2016	24	Benecard, May 2016	025-1-14-50-5001-0-5023047	\$ 2,140.82
[FUND] Total : 025 : GRANT FUND								\$ 2,360.90
<b>GRAND TOTAL :</b>								<b>\$ 287,263.98</b>

**City of Vineland  
Open Item Listing**

Run Date: 06/01/2016 User: mrios

Status: POSTED Due Date: 06/01/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	wk end 5/27/16	116-005926	16-003610	06/01/2016	1	PMA ACH Payment for week ending 05/27/2016	011-0-00-00-0000-2-5621501 \$	13,996.03
	wk end 5/27/16	116-005926	16-003610	06/01/2016	1	PMA ACH Payment for week ending 05/27/2016	011-0-00-00-0000-2-5621503 \$	2,088.04
[VENDOR] 11481 : SCIBAL ASSOC. INC.								
	ck reg 5/31/16	116-005927	16-003661	06/01/2016	1	Check Register for 05/31/2016	011-0-00-00-0000-2-5621501 \$	1,731.00
	ck reg 5/31/16	116-005927	16-003661	06/01/2016	1	Check Register for 05/31/2016	011-0-00-00-0000-2-5621502 \$	3.50
	ck reg 5/31/16	116-005927	16-003661	06/01/2016	1	Check Register for 05/31/2016	011-0-00-00-0000-2-5621503 \$	63.41
[FUND] Total : 011 : TRUST FUND							\$	17,881.98
GRAND TOTAL :							\$	17,881.98

**City of Vineland  
Open Item Listing**

Run Date: 06/03/2016 User: mrios

Status: POSTED Due Date: 06/03/2016  
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] 11449 : AETNA	05/13/2016	I16-005293		06/03/2016	1	May 2016	001-1-14-25-2502-0-5023047 \$	217,258.38
	05/13/2016	I16-005293		06/03/2016	2	May 2016	001-1-14-45-4501-0-5023047 \$	25,016.59
	05/13/2016	I16-005293		06/03/2016	3	May 2016	001-1-14-11-1104-0-5023047 \$	1,786.36
	05/13/2016	I16-005293		06/03/2016	6	May 2016	001-1-14-11-1103-0-5023047 \$	1,202.88
	05/13/2016	I16-005293		06/03/2016	9	May 2016	001-1-14-35-3502-0-5023047 \$	19,561.34
	05/13/2016	I16-005293		06/03/2016	11	May 2016	001-1-14-30-3101-0-5023047 \$	13,313.65
	05/13/2016	I16-005293		06/03/2016	12	May 2016	001-1-14-27-2701-0-5023047 \$	12,741.38
	05/13/2016	I16-005293		06/03/2016	13	May 2016	001-1-14-24-2403-0-5023047 \$	5,942.11
	05/13/2016	I16-005293		06/03/2016	15	May 2016	001-1-14-16-1605-0-5023047 \$	838.74
	05/13/2016	I16-005293		06/03/2016	16	May 2016	001-1-14-16-1604-0-5023047 \$	12,807.60
	05/13/2016	I16-005293		06/03/2016	17	May 2016	001-1-14-30-3006-0-5023047 \$	43,470.33
	05/13/2016	I16-005293		06/03/2016	18	May 2016	001-1-14-30-3002-0-5023047 \$	19,249.15
	05/13/2016	I16-005293		06/03/2016	19	May 2016	001-1-14-12-1202-0-5023047 \$	8,506.79
	05/13/2016	I16-005293		06/03/2016	20	May 2016	001-1-14-35-3503-0-5023047 \$	46,718.67
	05/13/2016	I16-005293		06/03/2016	21	May 2016	001-1-14-12-1205-0-5023047 \$	6,354.66
	05/13/2016	I16-005293		06/03/2016	23	May 2016	001-1-14-10-2001-0-5023047 \$	3,774.33
	05/13/2016	I16-005293		06/03/2016	24	May 2016	001-1-14-30-3010-0-5023047 \$	7,434.21
	05/13/2016	I16-005293		06/03/2016	29	May 2016	001-1-14-16-1602-0-5023047 \$	4,344.70
	05/13/2016	I16-005293		06/03/2016	30	May 2016	001-1-14-16-1601-0-5023047 \$	2,096.85
	05/13/2016	I16-005293		06/03/2016	31	May 2016	001-1-14-30-3008-0-5023047 \$	6,022.18
	05/13/2016	I16-005293		06/03/2016	33	May 2016	001-1-14-24-2402-0-5023047 \$	38,201.70
	05/13/2016	I16-005293		06/03/2016	34	May 2016	001-1-14-12-1204-0-5023047 \$	4,486.69
	05/13/2016	I16-005293		06/03/2016	36	May 2016	001-1-14-30-3009-0-5023047 \$	6,389.13
	05/13/2016	I16-005293		06/03/2016	39	May 2016	001-1-14-35-3504-0-5023047 \$	1,204.44
	05/13/2016	I16-005293		06/03/2016	40	May 2016	001-1-14-10-1001-0-5023047 \$	838.74
	05/13/2016	I16-005293		06/03/2016	41	May 2016	001-1-14-11-1105-0-5023047 \$	838.74
	05/13/2016	I16-005293		06/03/2016	42	May 2016	001-1-14-30-3003-0-5023047 \$	4,281.01
	05/13/2016	I16-005293		06/03/2016	45	May 2016	001-1-14-25-2504-0-5023047 \$	3,011.09
	05/13/2016	I16-005293		06/03/2016	46	May 2016	001-1-14-11-1102-0-5023047 \$	3,677.90
	05/13/2016	I16-005293		06/03/2016	47	May 2016	001-1-14-28-2801-0-5023047 \$	3,849.83
	05/13/2016	I16-005293		06/03/2016	48	May 2016	001-1-14-11-1101-0-5023047 \$	3,632.60
	05/13/2016	I16-005293		06/03/2016	55	May 2016	001-1-14-35-3501-0-5023047 \$	4,344.70
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	98.30
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	8.29
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT	001-0-12-11-1102-0-5023052 \$	64.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						50719665 ACH PAYMENT		
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	6.80
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	56.96
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	3.01
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	330.64
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052 \$	31.47
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	12.78
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	15.08
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	247.63
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052 \$	4.61
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052 \$	11.85
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	6.51
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	295.03
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	213.05
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	855.69
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052 \$	2.25
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052 \$	7.43
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052 \$	13.51
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052 \$	47.32
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052 \$	2.54
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052 \$	55.76
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052 \$	22.65



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT		
[FUND] Total : 001 : CURRENT FUND							\$	535,610.91
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 11449 : AETNA	05/13/2016	I16-005293		06/03/2016	4	May 2016	002-1-14-90-9008-0-5023047	\$ 2,607.02
	05/13/2016	I16-005293		06/03/2016	7	May 2016	002-1-14-90-9007-0-5023047	\$ 21,288.18
	05/13/2016	I16-005293		06/03/2016	10	May 2016	002-1-14-90-9001-0-5023047	\$ 36,370.22
	05/13/2016	I16-005293		06/03/2016	25	May 2016	002-1-14-90-9003-0-5023047	\$ 79,788.72
	05/13/2016	I16-005293		06/03/2016	26	May 2016	002-1-14-90-9006-0-5023047	\$ 6,093.96
	05/13/2016	I16-005293		06/03/2016	37	May 2016	002-1-14-90-9004-0-5023047	\$ 9,303.54
	05/13/2016	I16-005293		06/03/2016	51	May 2016	002-1-14-90-9005-0-5023047	\$ 1,086.18
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	3/1/16-3/31/16	I16-005964	16-002518	06/03/2016	1	Natural Gas Commodity Supplied during March 2016 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000	\$ 170,922.12
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 6.64
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 418.86
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 6.23
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 155.85
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	328,047.52
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 11449 : AETNA	05/13/2016	I16-005293		06/03/2016	5	May 2016	003-1-14-80-8015-0-5023047	\$ 231.23
	05/13/2016	I16-005293		06/03/2016	8	May 2016	003-1-14-80-8014-0-5023047	\$ 8,783.79
	05/13/2016	I16-005293		06/03/2016	27	May 2016	003-1-14-80-8004-0-5023047	\$ 11,556.71
	05/13/2016	I16-005293		06/03/2016	28	May 2016	003-1-14-80-8010-0-5023047	\$ 3,914.68
	05/13/2016	I16-005293		06/03/2016	32	May 2016	003-1-14-80-8006-0-5023047	\$ 9,184.27
	05/13/2016	I16-005293		06/03/2016	38	May 2016	003-1-14-80-8011-0-5023047	\$ 5,009.60
	05/13/2016	I16-005293		06/03/2016	52	May 2016	003-1-14-80-8012-0-5023047	\$ 543.09
	05/13/2016	I16-005293		06/03/2016	54	May 2016	003-1-14-80-8002-0-5023047	\$ 4,344.70
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052	\$ 12.75
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052	\$ 212.57
	Res. Acct. 50719665	I16-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052	\$ 47.15
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	43,840.54
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 11449 : AETNA	05/13/2016	I16-005293		06/03/2016	22	May 2016	004-1-14-70-7002-0-5023047	\$ 861.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05/13/2016	116-005293		06/03/2016	35	May 2016	004-1-14-70-7003-0-5023047 \$	121.81
	05/13/2016	116-005293		06/03/2016	49	May 2016	004-1-14-70-7004-0-5023047 \$	838.74
	05/13/2016	116-005293		06/03/2016	50	May 2016	004-1-14-70-7001-0-5023047 \$	147.36
	05/13/2016	116-005293		06/03/2016	53	May 2016	004-1-14-70-7006-0-5023047 \$	543.09
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Res. Acct. 50719665	116-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052 \$	212.57
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 2,724.58
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11449 : AETNA	05/13/2016	116-005293		06/03/2016	43	May 2016	005-1-14-75-7541-0-5023047 \$	1,440.96
	05/13/2016	116-005293		06/03/2016	44	May 2016	005-1-14-75-7722-0-5023047 \$	670.99
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Res. Acct. 50719665	116-005966	16-003665	06/03/2016	2	CDP ACCT.	005-0-00-75-7541-2-5721471 \$	12.62
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 2,124.57
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	06/03/2016	116-005936		06/03/2016	1	#51152 (ACH)	011-0-00-00-0000-2-2917100 \$	8,341.50
[FUND] Total : 011 : TRUST FUND								\$ 8,341.50
[FUND] 025 : GRANT FUND								
[VENDOR] 11449 : AETNA	05/13/2016	116-005293		06/03/2016	14	May 2016	025-1-14-50-5001-0-5023047 \$	7,355.79
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Res. Acct. 50719665	116-005966	16-003665	06/03/2016	1	MONTHLY POSTAGE FOR MAY 16 TO 31, 2016, GENERAL ACCTS. RESERVE ACCT 50719665 ACH PAYMENT	025-0-00-50-5001-2-6144552 \$	12.84
[FUND] Total : 025 : GRANT FUND								\$ 7,368.63
GRAND TOTAL :								\$ 928,058.25

**City of Vineland  
Open Item Listing**

Run Date: 06/09/2016 User: parieck

Status: POSTED Due Date: 06/09/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	1FDBF2A63GEC61962	I16-006216	16-003809	06/09/2016	1	TITLE TRANSFER FOR 2016 FORD F250 TRUCK, VIN 1FDBF2A63GEC61962	003-0-43-80-8006-2-5023001 \$	60.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	60.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-003786	I16-006214	16-003786	06/09/2016	1	Record cancellation of HOME 0% interest 10 yr. deferred mortgage for Julia A. Kelly of 2043 S. Spring Rd., Vnld, Bk 3115 Pg. 312	019-0-00-00-0000-2-5670404 \$	23.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	23.00
<b>GRAND TOTAL :</b>							\$	<b>83.00</b>