

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 29, 2016 (via checks)
June 30, 2016 (via ACH)**

Adopted: June 28, 2016

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JUNE 28, 2016:

6/28/16:

Public Power (expense report not attached. To be paid via ACH 6/28/16) \$60,824.68

6/29/16:

Aetna (expense report not attached. To be paid via ACH on or before 6/30/16) \$733,278.80

Benecard (expense report not attached. To be paid on or before 6/30/16) \$260,813.36

Delta Dental (expense report not attached. To be paid on or before 6/30/16) \$14,868.20

Delta Flagship (expense report not attached. To be paid on or before 6/30/16) \$9,912.36

Italiano Brothers (expense report not attached. To be paid 6/29/16) \$3,009.72

Automotive Parts (expense report not attached. To be paid 6/29/16) \$2,461.20

Auto Zone (expense report not attached. To be paid 6/29/16) \$143.32

Bud's Auto & Truck Repaid (expense report not attached. To be paid 6/29/16) \$11,173.57

Caldwell Tanks Inc. (expense report not attached. To be paid 6/29/16) \$8,700.00

Coia's Garden Market (expense report not attached. To be paid 6/29/16) \$100.00

Colonial Electric Co., Inc. (expense report not attached. To be paid 6/29/16) \$1,535.55

Cumberland County Treasurer (expense report not attached. To be paid 6/29/16) \$2,000.00

Custom Graphics Inc. (expense report not attached. To be paid 6/29/16) \$162.80

Clean Venture, Inc. (expense report not attached. To be paid 6/29/16) \$430.00

Lieberman & Blecher, PC (expense report not attached. To be paid 6/29/16) \$397.50

Gruccio, Pepper, DeSanto & Ruth (expense report not attached. To be paid 6/29/16) \$2,187.00

Pyrotecnico (expense report not attached. To be paid 6/29/16) \$10,500.00

7/1/16:

Talen Energy (expense report not attached. To be paid via ACH 7/1/16) \$129,242.21

Riggins (expense report not attached. To be paid on or before 7/1/16) \$21,218.89

Luz Smith (expense report not attached. To be paid on or before 7/1/16) \$280.00

Eastern Auto Parts (expense report not attached. To be paid on or before 7/1/16) \$2,645.42

Gannett Satellite Info. Network (expense report not attached. To be paid on or before 7/1/16) \$2,189.71

7/6/16:

Calpine (expense report not attached. To be paid via ACH 7/1/16) \$76,624.83

7/13/16:

Constellation (expense report not attached. To be paid via ACH 7/13/16)

\$11,180.06

Constellation (expense report not attached. To be paid via ACH 7/13/16)

\$8,124.53

**City of Vineland
Open Item Listing**

Run Date: 06/24/2016 User: parieck

Status: POSTED Due Date: 06/29/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 123 : ALLONARDO BROTHERS	A13134	I16-007083	16-001571	06/29/2016	1	E22 ALIGNMENT AND BALANCE	001-0-16-30-3010-0-5023001	\$ 235.00
	40443	I16-007094	16-003605	06/29/2016	1	CROSS BAR ASSEMBLY FOR #61 WOOD MOWER	001-0-16-30-3010-0-5023006	\$ 520.85
	40443	I16-007094	16-003605	06/29/2016	2	10% DISCOUNT	001-0-16-30-3010-0-5023006	\$ -52.09
	40443	I16-007094	16-003605	06/29/2016	3	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023006	\$ 125.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	31238,31348	I16-006970	16-000436	06/29/2016	1	OPEN PURCHASE ORDER FOR SUPPLIES (AS NEEDED) FOR CITY PARKS/DEPARTMENT	001-0-18-30-3008-0-5023028	\$ 53.40
	31200	I16-006971	16-003618	06/29/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	001-0-16-31-3101-0-5023018	\$ 19.76
	31375	I16-006972	16-003618	06/29/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	001-0-16-31-3101-0-5023018	\$ 23.38
	31315	I16-006973	16-002603	06/29/2016	1	Open Purchase order for supplies as needed for City Parks and fields	001-0-18-30-3008-0-5023028	\$ 76.70
	31243	I16-006975	16-003325	06/29/2016	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 90.00
[VENDOR] 379 : S&G OPTICAL	992961	I16-006981	16-000866	06/29/2016	1	Prescription Safety Glasses for Firefighter Frank Rybylnski	001-0-15-24-2402-0-5023007	\$ 147.50
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	5783	I16-006878	16-004002	06/29/2016	1	Lab results for STD Clinic for the Month of May 2016 - Invoice #5783	001-0-17-35-3502-0-5023044	\$ 168.00
[VENDOR] 513 : BERCO FLEET SERVICE INC.	64731	I16-007201	16-000094	06/29/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 55.07
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I206409	I16-006952	16-003825	06/29/2016	1	RESIN FILL SMALL CRACK IN THE WINDSHIELD FOR POLICE FORD EXPLORER #808 TAG#13857MG	001-0-16-30-3010-0-5023001	\$ 45.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	063469	I16-006953	16-003622	06/29/2016	1	VANISH TOILET BOWL CLEANER	001-0-16-31-3101-0-5023028	\$ 510.64
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	70829,70831	I16-007154	16-000156	06/29/2016	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2016 TO DECEMBER 31,2016	001-0-16-30-3006-0-5023036	\$ 58.00
	70829,70831	I16-007154	16-000156	06/29/2016	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2016 TO DECEMBER 31,2016	001-0-16-30-3006-0-5023036	\$ 58.00
	70569,70840,70841	I16-007156	16-003822	06/29/2016	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR	001-0-18-30-3009-0-5023036	\$ 508.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	70842,70843,70844	116-007158	16-003822	06/29/2016	1	UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR . UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	300.00
	71195,71388,71420	116-007161	16-003822	06/29/2016	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	418.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1346297	116-006954	16-000254	06/29/2016	1	33LB PROPANE TANKS FILLED FOR THE GARAGE FORKLIFT #115. CITY CONTRACT# RES11-138	001-0-16-30-3010-0-5023001 \$	54.46
	1345606	116-006955	16-003914	06/29/2016	1	OXYGEN FOR VINELAND EMS. E MEDICAL @ \$5.59. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028 \$	50.31
	1345606	116-006955	16-003914	06/29/2016	2	OXYGEN FOR VINELAND EMS. DP MEDICAL @ \$5.25. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028 \$	273.00
	1343424	116-006956	16-002550	06/29/2016	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1343424	116-006956	16-002550	06/29/2016	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	40.25
	1343424	116-006956	16-002550	06/29/2016	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1343424	116-006956	16-002550	06/29/2016	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF APRIL,MAY & JUNE 2016 . CITY CONTRACT #C16-0032 RES#2016-97	001-0-16-30-3010-0-5023028 \$	11.50
	1343538	116-006957	16-000508	06/29/2016	1	OPEN PURCHASE ORDER FOR REFILLING, HYDRO'S, AND RENTAL OF GAS CYLINDERS (FOR THE FIRE DEPT.)	001-0-15-24-2402-0-5023028 \$	11.50
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	131842	116-006809	16-003604	06/29/2016	1	GOODYEAR TIRES FOR BUSINESS ADMINISTRATION'S #9 & #10 DODGE JOURNEY'S 102T SL ASSURANCE ALL-SEASON PRODUCT CODE: 407285374 STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075 \$	644.40
	131749	116-006814	16-003607	06/29/2016	1	GOODYEAR TIRES FOR ANIMAL CONTROL #V8-1 102/100R LR-C CARGO G26 BLTTL PRODUCT CODE: 7718111180 (NOT ON STATE CONTRACT)	001-0-16-30-3010-0-5023075 \$	259.98
	131992	116-007133	16-003830	06/29/2016	1	GOODYEAR TIRES FOR L&I #10 FORD RANGER 100S S2 WRL SR-A OWL TL PRODUCT CODE:183482418 STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075 \$	340.08
	131781	116-007134	16-003549	06/29/2016	1	STEER (FRONT) GOODYEAR TIRES WRL HT OL BSL TL PRODUCT CODE: 744830800 STATE CONTRACT# A82527 FOR ALL EMS FORD AMBULANCES	001-0-16-30-3010-0-5023075 \$	217.70
[VENDOR] 922 : W.W. GRAINGER INC	9138049565	116-006919	16-003678	06/29/2016	1	WATER NOZZLE, HOT/COLD, 3/4 IN. MFG. BRAND NAME: SANI-LAV. MANUFACTURER PART NO: N2.	001-0-29-35-3503-1-5023018 \$	83.76
	9138049565	116-006919	16-003678	06/29/2016	2	GARDEN HOSE WASHER, RUBBER, PK 10. MFG BRAND NAME: WESTWARD MANUFACTURER PART NO: 1HLX6.	001-0-29-35-3503-1-5023018 \$	2.86
[VENDOR] 944 : TRI CITY PAPER	748331	116-006994	16-003429	06/29/2016	1	PRIME SOURCE, 16 PKG. PER CASE, 250 SHEETS PER PKG. MULTI-FOLD PAPER TOWELS, 9 3/4" x 9 1/2"	001-0-15-24-2402-0-5023028 \$	177.50
	748331	116-006994	16-003429	06/29/2016	2	VINTAGE #500-2, 96 ROLLS PER CASE, 500 TWO PLY SHEETS PER ROLL	001-0-15-24-2402-0-5023028 \$	143.00
	748331	116-006994	16-003429	06/29/2016	3	SOLO 412 SI 12 OZ. HOT & COLD PAPER	001-0-15-24-2402-0-5023028 \$	99.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	748331	116-006984	16-003429	06/29/2016	4	CUPS TRASH BAGS - 56 GAL., 100/CASE, PG4347X3B.	001-0-15-24-2402-0-5023028 \$	113.25
	748332	116-006985	16-003430	06/29/2016	1	WHITE BAY WEST PAPER TOWEL ROLLS, 6 ROLLS PER CASE, 800 FEET PER ROLL ITEM #BW716	001-0-15-24-2402-0-5023028 \$	137.55
[VENDOR] 949 : SECURITY GUARD INC. T/A	161169,161182	116-006996	16-002055	06/29/2016	1	SECURITY GUARD SERVICES FOR MONTHS OF MARCH - APRIL 2016 FOR CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (GROUND FLOOR DESK), & COURTHOUSE	001-0-16-31-3101-0-5023037 \$	616.00
	161186,161354,161370	116-006997	16-003532	06/29/2016	1	SECURITY GUARD SERVICES FOR THE MONTHS OF MAY - JUNE 2016 FOR CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (GROUND FLOOR FRONT DESK) & COURTHOUSE \$16.00/HR.	001-0-16-31-3101-0-5023037 \$	3,746.65
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185206,18x185216	116-007003	16-003853	06/29/2016	1	SHIPPING CHARGES INVOICE #18X185206 \$134.89 INVOICE #18X185216 \$69.84	001-0-15-24-2402-0-5023052 \$	60.94
	18x185206,18x185216	116-007003	16-003853	06/29/2016	1	SHIPPING CHARGES INVOICE #18X185206 \$134.89 INVOICE #18X185216 \$69.84	001-0-15-25-2502-0-5023052 \$	53.95
[VENDOR] 1045 : J&C AUTO PARTS INC.	506335	116-006829	16-003731	06/29/2016	1	SHARPEN BLADES FOR #151 CHIPPER	001-0-16-30-3010-0-5023006 \$	80.00
[VENDOR] 1053 : VALLEY SAFETY SERVICES ASSOC. INC.	18217	116-007005	16-003523	06/29/2016	1	ANALYSIS OF RADIOACTIVE SEALED SOURCE LEAK TEST INVOICE#18217	001-0-17-35-3502-0-5023044 \$	41.00
[VENDOR] 1067 : VE RALPH & SON INC.	316238,317073,320257	116-007009	16-001995	06/29/2016	1	CAT ORANGE TOURNIQUET. CATALOG # 30-0023.	001-0-29-35-3503-1-5023028 \$	206.70
	316238,317073,320257	116-007009	16-001995	06/29/2016	2	SAFESKIN NITRILE MED 12 POWDER-FREE EXAM GLOVES. CATALOG #10-050602.	001-0-29-35-3503-1-5023028 \$	235.50
	316238,317073,320257	116-007009	16-001995	06/29/2016	3	SAFESKIN NITRILE LG 12 POWDER-FREE EXAM GLOVES. CATALOG #10-050603.	001-0-29-35-3503-1-5023028 \$	235.50
	316238,317073,320257	116-007009	16-001995	06/29/2016	4	SAFESKIN NITRILE X-LG 12 POWDER-FREE EXAM GLOVES. CATALOG #10-050604.	001-0-29-35-3503-1-5023028 \$	235.50
	316238,317073,320257	116-007009	16-001995	06/29/2016	5	RESCUE BLANKET, CATALOG #10-216036.	001-0-29-35-3503-1-5023028 \$	93.60
	316238,317073,320257	116-007009	16-001995	06/29/2016	6	BULB SYRINGE. CATALOG #10-002194.	001-0-29-35-3503-1-5023028 \$	33.00
	316238,317073,320257	116-007009	16-001995	06/29/2016	7	STERILE BURN SHEETS. CATALOG #10-000701.	001-0-29-35-3503-1-5023028 \$	176.40
	316238,317073,320257	116-007009	16-001995	06/29/2016	8	AGILENT ADULT AED PADS PACK OF 5. CATALOG #24-DP5.	001-0-29-35-3503-1-5023028 \$	135.00
	316238,317073,320257	116-007009	16-001995	06/29/2016	9	LSP PEDI IMMOBILIZER REPLACEMENT BAG. CATALOG #17-720061.	001-0-29-35-3503-1-5023028 \$	126.00
	316238,317073,320257	116-007009	16-001995	06/29/2016	10	LAERDAL PORTABLE SUCTION UNIT. CATALOG #12-780020.	001-0-29-35-3503-1-5023028 \$	2,537.25
	316238,317073,320257	116-007009	16-001995	06/29/2016	11	SHOULDER STRAP FOR LAERDAL PORTABLE SUCTION. CATALOG #12-782300.	001-0-29-35-3503-1-5023028 \$	42.00
	316238,317073,320257	116-007009	16-001995	06/29/2016	12	SIDE POUCH FOR LAERDAL PORTABLE SUCTION. CATALOG #12-782400.	001-0-29-35-3503-1-5023028 \$	72.00
[VENDOR] 1080 : RICHARD E. CUMMINES INC.	7362	116-007164	16-003261	06/29/2016	1	42 bags Concrete mix 80lb.	001-0-18-30-3009-0-5023028 \$	259.35
	7362	116-007164	16-003261	06/29/2016	2	Pallets	001-0-18-30-3009-0-5023028 \$	17.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	306123	I16-007013	16-001875	06/29/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 27.91
	308123	I16-007013	16-001875	06/29/2016	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 27.91
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	145790	I16-006774	16-003634	06/29/2016	1	CAPACITOR FOR THE GARAGE 40,000LB LIFT	001-0-16-30-3010-0-5023006	\$ 15.04
[VENDOR] 1177 : KENNEDY CONCRETE INC	182235,182243	I16-006833	16-000923	06/29/2016	1	RECYCLED CONCRETE - RECON34F ***WE WILL PICK UP***	001-0-16-30-3006-0-5023013	\$ 798.75
	182235,182243	I16-006833	16-000923	06/29/2016	2	***CHANGE ORDER*** ADDITIONAL COST THAT EXCEEDED ORIGINAL PURCHASE ORDER	001-0-16-30-3006-0-5023013	\$ 25.99
	182235,182243	I16-006833	16-000923	06/29/2016	3	additional \$7.00 approved by N.Bailey	001-0-16-30-3006-0-5023013	\$ 7.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	86190,85952	I16-007162	16-003367	06/29/2016	1	OPEN PURCHASE ORDER ((KEYS, PAINT, BATTERIES, TOOLS, ETC))	001-0-15-25-2502-0-5023028	\$ 57.18
[VENDOR] 1302 : WESTERN PEST SERVICES	4159018b,4159252b	I16-007058	16-003154	06/29/2016	1	MONTHLY PEST CONTROL SERVICES APRIL - JULY 2016 FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	001-0-16-31-3101-0-5023025	\$ 34.00
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	2	VINELAND MUNICIPAL COURTHOUSE 736 E. LANDIS AVENUE	001-0-16-31-3101-0-5023025	\$ 30.60
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	3	VINELAND POLICE BUILDING CORNER OF 6TH & WOOD STS.	001-0-16-31-3101-0-5023025	\$ 44.20
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	001-0-16-31-3101-0-5023025	\$ 25.50
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	001-0-16-31-3101-0-5023025	\$ 14.45
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	001-0-16-31-3101-0-5023025	\$ 27.20
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025	\$ 8.08
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	001-0-16-31-3101-0-5023025	\$ 17.00
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025	\$ 17.00
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	001-0-16-31-3101-0-5023025	\$ 17.00
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	11	ROAD DEPT., 1086 E. WALNUT ROAD	001-0-16-31-3101-0-5023025	\$ 28.48
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	001-0-16-31-3101-0-5023025	\$ 13.60
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	13	FIRE STATION #5 - 4450 ITALIA AVENUE	001-0-16-31-3101-0-5023025	\$ 17.00
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	14	FIRE STATION #4 - 1500 E. OAK ROAD	001-0-16-31-3101-0-5023025	\$ 17.00
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	001-0-16-31-3101-0-5023025	\$ 17.00
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	001-0-16-31-3101-0-5023025	\$ 47.60
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	17	FIRE STATION #6 - 110 N. 4TH STREET	001-0-16-31-3101-0-5023025	\$ 17.00
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	001-0-16-31-3101-0-5023025	\$ 17.85
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	19	VINELAND EMS BUILDING - 48 HOWARD STREET	001-0-16-31-3101-0-5023025	\$ 25.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4159018b,4159252b	116-007058	16-003154	06/29/2016	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	17.85
	4159018b,4159252b	116-007058	16-003154	06/29/2016	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	25.50
	4159018b,4159252b	116-007058	16-003154	06/29/2016	22	PAL BUILDING - 20 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	38.25
	9027176	116-007059	16-003677	06/29/2016	1	YEARLY EXTERIOR TREATMENT FOR CLOVER MITES AROUND THE PERIMETER OF CITY HALL.	001-0-16-31-3101-0-5023025 \$	204.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June, 2016	116-006893	16-003912	06/29/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998 \$	5.45
	June, 2016	116-006893	16-003912	06/29/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	157.57
[VENDOR] 1482 : VERIZON WIRELESS INC.	9765929485	116-006895	16-003892	06/29/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 5/24/16 - 6/23/16 Invoice #9765929485	001-1-21-10-1001-0-5023011 \$	33.30
	9765773497	116-006911	16-004036	06/29/2016	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 4/27/16 - 5/26/16 Invoice #9766150207	001-1-21-32-0000-0-5023011 \$	79.44
	9765773497	116-006911	16-004036	06/29/2016	2	609-289-9416 Acct. #321079415-00001 Term: 4/24/16 - 5/23/16 Invoice #9765912615	001-1-21-32-0000-0-5023011 \$	39.72
	9765773497	116-006911	16-004036	06/29/2016	3	609-289-9423 Acct. #221079415-00001 Term: 4/22/16 - 5/21/16 Invoice #9765773497	001-1-21-32-0000-0-5023011 \$	39.72
	9765977028	116-006913	16-003795	06/29/2016	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modern lines) Term: 4/24/16 - 5/23/16	001-1-21-35-3503-0-5023011 \$	556.12
	9765977028	116-006913	16-003795	06/29/2016	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011 \$	41.96
	9765977028	116-006913	16-003795	06/29/2016	3	856-466-2594 (Chief) Term:4/24/16 - 5/23/16 Acct. #722065954-00001 - Invoice #9765977028	001-1-21-35-3503-0-5023011 \$	41.96
	9765929858	116-006914	16-003737	06/29/2016	1	MONTHLY CELL PHONE BILL APR 24 - MAY 23, 2016 INVOICE #9765929858 ACCT #422575396-00001 BILL DATE: MAY 23, 2016	001-1-21-25-2502-0-5023011 \$	1,622.50
[VENDOR] 1513 : LILLISTON FORD INC.	118466	116-006843	16-003623	06/29/2016	1	DIAGNOSE AND MAKE REPAIRS TO THE WIRING HARNESS TO THE TRANSMISSION FOR POLICE CAR #818 TAG#MG79598	001-0-16-30-3010-0-5023001 \$	429.95
	697670	116-006844	16-000319	06/29/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	42.97
	597440,597576	116-006845	16-000319	06/29/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	375.64
	597494	116-006848	16-000249	06/29/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	155.00
	119452	116-006849	16-003545	06/29/2016	1	PROGRAM 2 KEYS FOR EMS 600	001-0-16-30-3010-0-5023001 \$	55.00

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[VENDOR] 1544 : VINELAND PETTY CASH	Jan - June 2016	116-007018	16-003945	06/29/2016	1	To Reimburse Petty Cash from January 29, 2016 to May 23, 2016 - City	001-0-12-30-3002-0-5023028 \$	5.00
	Jan - June 2016	116-007018	16-003945	06/29/2016	1	To Reimburse Petty Cash from January 29, 2016 to May 23, 2016 - City	001-0-12-30-3002-0-5023041 \$	43.50
	Jan - June 2016	116-007018	16-003945	06/29/2016	1	To Reimburse Petty Cash from January 29, 2016 to May 23, 2016 - City	001-0-12-30-3002-0-5023042 \$	8.70
	Jan - June 2016	116-007018	16-003945	06/29/2016	1	To Reimburse Petty Cash from January 29, 2016 to May 23, 2016 - City	001-0-17-35-3502-0-5023041 \$	10.06
	Jan - June 2016	116-007018	16-003945	06/29/2016	1	To Reimburse Petty Cash from January 29, 2016 to May 23, 2016 - City	001-0-17-35-3502-0-5023042 \$	3.00
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011369	116-007102	16-003500	06/29/2016	1	MR.CLEAN MAGIC ERASER	001-0-16-31-3101-0-5023028 \$	57.93
	2011369	116-007102	16-003500	06/29/2016	2	TURKEY FEATHER DUSTERS	001-0-16-31-3101-0-5023028 \$	12.86
	2011369	116-007102	16-003500	06/29/2016	3	BOARDWALK POLYWOOL DUSTER W/METAL EXTENSION HANDLE	001-0-16-31-3101-0-5023028 \$	48.04
	2011369	116-007102	16-003500	06/29/2016	4	SWIFFER DUSTER STARTER KIT	001-0-16-31-3101-0-5023028 \$	34.89
	2011369	116-007102	16-003500	06/29/2016	5	SWIFFER DUSTER REFILLS	001-0-16-31-3101-0-5023028 \$	100.26
	2011369	116-007102	16-003500	06/29/2016	6	SWIFFER SWEEPER MOP	001-0-16-31-3101-0-5023028 \$	74.78
	2011369	116-007102	16-003500	06/29/2016	7	SWIFFER SWEEPER REFILLS	001-0-16-31-3101-0-5023028 \$	53.21
	2011369	116-007102	16-003500	06/29/2016	8	FREIGHT	001-0-16-31-3101-0-5023028 \$	93.50
[VENDOR] 1684 : DELL	XJXP4NC26,XJXP66FC2	116-006770	16-003774	06/29/2016	1	OPTIPLEX 7040 MICRO FORM FACTOR BTX ITEM #210-AFGF (SEE ATTACHED QUOTE FOR DETAILS)	001-0-15-25-2502-0-5023017 \$	5,535.72
	XJXP4NC26,XJXP66FC2	116-006770	16-003774	06/29/2016	2	DELL ULTRASHARP 24 MONITORS U2414H ITEM #860-BBFJ	001-0-15-25-2502-0-5023017 \$	1,397.34
	XJXP4NC26,XJXP66FC2	116-006770	16-003774	06/29/2016	3	DELL OPTIPLEX MICRO ALL IN ONE MOUNT - DESKTOP TO MONITOR MOUNTING KIT PER QUOTE #1024207865600.1 STATE CONTRACT A-69967 CONTRACT CODE: WN23AWG	001-0-15-25-2502-0-5023017 \$	259.44
	XJXKCNNP5,XJXPPD3W7	116-006771	16-002644	06/29/2016	1	OPTIPLEX 7040 MFF	001-0-15-25-2502-0-5023017 \$	978.80
	XJXKCNNP5,XJXPPD3W7	116-006771	16-002644	06/29/2016	2	DELL ULTRASHARP 24 MONITORS / U2414H	001-0-15-25-2502-0-5023017 \$	232.89
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3848124	116-007202	16-001406	06/29/2016	1	OPEN PURCHASE ORDER OVER THE PHONE INTERPRETATIONS - INVESTIGATIVE PURPOSES	001-0-15-25-2502-0-5023044 \$	38.84
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	24706C	116-007168	16-003875	06/29/2016	1	TAIL WHEEL FOR #63 WOODS MOWER DECK	001-0-16-30-3010-0-5023002 \$	106.10
	24706C	116-007168	16-003875	06/29/2016	2	WASHER 1.62 FOR #66 WOODS MOWER DECK	001-0-16-30-3010-0-5023002 \$	1.10
	24706C	116-007168	16-003875	06/29/2016	3	3/8 X 2 SPIROL PIN FOR #63 WOODS MOWER DECK	001-0-16-30-3010-0-5023002 \$	2.80
	24706C	116-007168	16-003875	06/29/2016	4	Freight charge	001-0-16-30-3010-0-5023002 \$	15.21
	24464C, 24471C	116-007170	16-003827	06/29/2016	1	BLADE BOLTS FOR #66 ARM MOWER	001-0-16-30-3010-0-5023002 \$	31.92
	24464C, 24471C	116-007170	16-003827	06/29/2016	2	BLADE NUTS FOR #66 ARM MOWER . NO SHIPPING CHARGE PER MARK AT CHERRY VALLEY	001-0-16-30-3010-0-5023002 \$	34.26
[VENDOR] 1847 : SOUTHERN NJ CHAPTER OF NIGP	Apr.13,2016	116-006949	16-002440	06/29/2016	1	REGISTRATION FEE TO ATTEND THE SOUTHERN NJ CHAPTER OF NIGP MEETING APRIL 13, 2016 CRAB TRAP, SOMERS POINT, NJ TOPIC: IMPROVING MORALE & ENHANCING PRODUCTIVITY IN THE WORKPLACE (APPROVED FOR (1)	001-0-12-11-1102-0-5023040 \$	15.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ETHICS CREDIT FOR QPA CERTIFICATION) ATTENDING: YVONNE LEWIS PURCHASING AGENT		
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04557859	116-006831	16-000672	06/29/2016	1	BUFFALO TECHNOLOGY - PART #BRXL-PC6U2B BUFFALO PORTABLE BLU-RAY DRIVER WRITER - DISK DRIVE - BDXL - 4 X 2 X 5 USB 2.0 - EXTERNAL PER QUOTATION #10873919	001-0-15-25-2502-0-5023017	\$ 97.00
	B05027183	116-006834	16-003363	06/29/2016	1	ASUS SBC-06D2X-U - DISK DRIVE - DVD RW (R DL) DVD-RAM / BD-ROM - 6X - USB 2.0 - EXTERNAL - BLACK ASUS/STEK COMPUTER - PART #SBC-06D2X-U/BLK/G/AS	001-0-15-25-2502-0-5023017	\$ 83.00
	B05027183	116-006834	16-003363	06/29/2016	2	SURFACE MOUNT ACTIVE GPS ONLY ANTENNA, 15 FEET RG-174 WITH SMA-PLUG (1575 MHZ) MOBILE MARK - PART #SM-1575-2C-WHT-180	001-0-15-25-2502-0-5023017	\$ 564.00
	B05027183	116-006834	16-003363	06/29/2016	3	HP COLOR LASERJET CP3525 FUSER ASSEMBLY 110V - OEM - OEM#CC519-67919, CF081-67905 HP, INC PART #CC519-67919	001-0-15-25-2502-0-5023017	\$ 173.00
	B05027183	116-006834	16-003363	06/29/2016	4	ESEEK, MODEL 200/250, USB CABLE, 6', FOR MODELS 200/250 ZZ OTHER - PART #CN6000 PER QUOTE #11479582	001-0-15-25-2502-0-5023017	\$ 372.00
	B05040043,B05042480	116-006935	16-003538	06/29/2016	1	KANGURU SOLUTIONS - PART #KDH3B-1T KANGURU DEFENDER KDH3B HDD SECURE - HARD DRIVE - ENCRYPTED - 1 TB - EXTERNAL (PORTABLE) - 2.5" - USB 3.0 - 5400 RPM - BUFFER: 8 MB - 256-BIT AES, FIPS 197 - MATTE BLACK	001-0-15-25-2502-0-5023017	\$ 182.00
	B05040043,B05042480	116-006935	16-003538	06/29/2016	2	KANGURU SOLUTIONS - PART #KDF2000-8G KANGURU DEFENDER 2000 FIPS HARDWARE ENCRYPTED - USB FLASH DRIVE - ENCRYPTED - 8 GB - USB 2.0 - FIPS 140-2 LEVEL 3	001-0-15-25-2502-0-5023017	\$ 276.00
	B05040043,B05042480	116-006935	16-003538	06/29/2016	3	KANGURU SOLUTIONS - PART #KRMC-CLOUD-PRO KANGURU REMOTE MANAGEMENT CONSOLE CLOUD PRO - LICENSE - UNLIMITED DEVICES, 5 ADMINISTRATORS - HOSTED	001-0-15-25-2502-0-5023017	\$ 329.56
	B04743656	116-006936	16-001925	06/29/2016	1	1YR PREMIUM 24X7 SUP FOR VIRTUAL LOADMASTER VLM-2000 KEMP Technologies - Part#: EP-VLM-2000 Serial #: 1022380; 1022379 Coverage Term: 4/7/2016 - 4/6/2017 Quotation #: 11015293 NJ Software State Contract 89851	001-0-12-11-1104-0-5023017	\$ 1,158.75
	B05054350	116-006936	16-003395	06/29/2016	1	END USER SFTW SUPPORT WINPAK PE HONEYWELL - PART#: SSAEUWINPAKPE COVERAGE TERM: 5/6/2016 - 5/5/2017 NOTE: SOFTWARE THAT IS NOT CURRENTLY UNDER AN SSA WILL BE CHARGED A REINSTATEMENT FEE. THERE IS A 90 DAY GRACE PERIOD. THIS FEE WILL OCCUR IF THE SMU IS NOT RENEWED PRIOR TO 06/15/2015 QUOTATION #: 11517695 STATE CONTRACT A-77560	001-0-12-11-1104-0-5023016	\$ 613.08
	B05005627	116-006939	16-002601	06/29/2016	1	Catapult Professional Service Fees - Hourly Fee Catapult Systems - Part#: NPN-CATAP-PROSE-1 Note: Reports filtered by police accounts -- Tier: 2; SHI Cost: ; Markup: 6% Quotation #: 11363133 NJ Software State Contract 89851	001-0-12-11-1104-0-5023044	\$ 1,063.80

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[VENDOR] 1985 : AT&T	June, 2016	I16-006780	16-003974	06/29/2016	1	LONG DISTANCE CHAGES FOR JUNE, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011 \$	206.07
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	POS23516,23638	I16-007167	16-003733	06/29/2016	1	OPEN PURCHASE ORDER FOR POOL CHEMICALS FOR OUTDOOR COMMUNITY POOL AT 3RD & PLUM (AS NEEDED)	001-0-18-30-3009-0-5023030 \$	459.75
	POS23518	I16-007169	16-003743	06/29/2016	1	OPEN PURCHASE ORDER FOR POOL CHEMICALS (FOR INDOOR COMMUNITY POOL AT 301 S.E. BLVD) (AS NEEDED)	001-0-18-30-3009-0-5023030 \$	209.97
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2683	I16-007172	16-003904	06/29/2016	1	ANIMAL SHELTER SERVICES FOR MAY, 2016 (INCLUDES APRIL & MARCH, 2016) INVOICE #2683	001-0-17-25-2504-0-5023038 \$	5,315.00
[VENDOR] 2784 : MUNIDEX INC.	989484	I16-006875	16-002463	06/29/2016	1	APPLICATION FOR 2016 FARMLAND ASSESSMENT FORMS SET UP CHARGE:	001-0-12-12-1204-0-5023015 \$	50.00
	989484	I16-006875	16-002463	06/29/2016	2	FORMS CHARGE	001-0-12-12-1204-0-5023015 \$	485.55
	989484	I16-006875	16-002463	06/29/2016	3	BLANK FORMS	001-0-12-12-1204-0-5023015 \$	8.85
	989484	I16-006875	16-002463	06/29/2016	4	SHIPPING (UPS GROUND DELIVERY) PER QUOTE DATED: 3-25-16	001-0-12-12-1204-0-5023015 \$	90.00
[VENDOR] 3038 : TAYLOR TECHNOLOGIES INC.	241767	I16-006980	16-003438	06/29/2016	1	CATALOG #: R-0870-I DESCRIPTION: DPD PDR, 10 G	001-0-17-35-3502-0-5023028 \$	31.10
	241767	I16-006980	16-003438	06/29/2016	2	ORDER CHARGES PER QUOTE DATED: 5/17/16 SO NUMBER: 210783	001-0-17-35-3502-0-5023028 \$	8.13
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	May 2016	I16-006729		06/29/2016	1	17,531.26	001-1-21-32-0000-0-5023020 \$	17,531.26
	May 2016	I16-006729		06/29/2016	2	"	001-1-21-32-0000-0-5023020 \$	6,188.00
	May 2016	I16-006729		06/29/2016	3	"	001-1-21-32-0000-0-5023020 \$	1,724.01
	May 2016	I16-006729		06/29/2016	4	"	001-1-21-32-0000-0-5023020 \$	448.71
	May 2016	I16-006729		06/29/2016	5	"	001-1-21-32-0000-0-5023020 \$	2,454.90
	May 2016	I16-006729		06/29/2016	6	"	001-1-21-32-0000-0-5023020 \$	634.43
	May 2016	I16-006729		06/29/2016	7	"	001-1-21-32-0000-0-5023020 \$	186.32
	May 2016	I16-006729		06/29/2016	8	"	001-1-21-32-0000-0-5023020 \$	610.20
	May 2016	I16-006729		06/29/2016	9	"	001-1-21-32-0000-0-5023020 \$	95.88
	May 2016	I16-006729		06/29/2016	10	"	001-1-21-32-0000-0-5023020 \$	709.00
	May 2016	I16-006729		06/29/2016	11	"	001-1-21-32-0000-0-5023020 \$	660.09
	May 2016	I16-006729		06/29/2016	12	"	001-1-21-32-0000-0-5023020 \$	309.46
	May 2016	I16-006729		06/29/2016	13	"	001-1-21-32-0000-0-5023020 \$	273.10
	May 2016	I16-006729		06/29/2016	14	"	001-1-21-32-0000-0-5023020 \$	1,219.21
	May 2016	I16-006729		06/29/2016	15	"	001-1-21-32-0000-0-5023020 \$	101.87
	May 2016	I16-006729		06/29/2016	16	"	001-1-21-32-0000-0-5023020 \$	297.30
	May 2016	I16-006729		06/29/2016	17	"	001-1-21-32-0000-0-5023020 \$	466.79
	May 2016	I16-006729		06/29/2016	18	"	001-1-21-32-0000-0-5023020 \$	361.72
	May 2016	I16-006729		06/29/2016	19	"	001-1-21-32-0000-0-5023020 \$	841.07
	May 2016	I16-006729		06/29/2016	20	"	001-1-21-32-0000-0-5023020 \$	16.44
	May 2016	I16-006729		06/29/2016	21	"	001-1-21-32-0000-0-5023020 \$	58.29
	May 2016	I16-006729		06/29/2016	22	"	001-1-21-32-0000-0-5023020 \$	619.03
	May 2016	I16-006729		06/29/2016	23	"	001-1-21-32-0000-0-5023020 \$	112.54
	May 2016	I16-006729		06/29/2016	24	"	001-1-21-32-0000-0-5023020 \$	2,360.96
	May 2016	I16-006729		06/29/2016	25	"	001-1-21-32-0000-0-5023020 \$	1,012.48

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	May 2016	I16-006729		06/29/2016	26	"	001-1-21-32-0000-0-5023020	\$ 2,239.15
	May 2016	I16-006729		06/29/2016	27	"	001-1-21-32-0000-0-5023020	\$ 264.69
	May 2016	I16-006729		06/29/2016	28	"	001-1-21-32-0000-0-5023020	\$ 589.97
	May 2016	I16-006729		06/29/2016	29	"	001-1-21-32-0000-0-5023020	\$ 1,451.59
	May 2016	I16-006729		06/29/2016	30	"	001-1-21-32-0000-0-5023020	\$ 23.00
	May 2016	I16-006729		06/29/2016	31	"	001-1-21-32-0000-0-5023020	\$ 27.51
	May 2016	I16-006729		06/29/2016	32	"	001-1-21-32-0000-0-5023020	\$ 3,319.82
	May 2016	I16-006729		06/29/2016	33	"	001-1-21-32-0000-0-5023020	\$ 596.50
	May 2016	I16-006729		06/29/2016	34	"	001-1-21-32-0000-0-5023020	\$ 47.20
	May 2016	I16-006729		06/29/2016	35	"	001-1-21-32-0000-0-5023020	\$ 1,865.92
	May 2016	I16-006729		06/29/2016	36	"	001-1-21-32-0000-0-5023020	\$ 26.70
	May 2016	I16-006729		06/29/2016	37	"	001-1-21-32-3201-0-5023021	\$ 19,278.47
	May 2016A	I16-006731		06/29/2016	1	Water chrgs-May2016 various locations	001-1-21-32-0000-0-5023022	\$ 538.77
	May 2016A	I16-006731		06/29/2016	2	"	001-1-21-32-0000-0-5023022	\$ 70.36
	May 2016A	I16-006731		06/29/2016	3	"	001-1-21-32-0000-0-5023022	\$ 90.79
	May 2016A	I16-006731		06/29/2016	4	"	001-1-21-32-0000-0-5023022	\$ 85.80
	May 2016A	I16-006731		06/29/2016	5	"	001-1-21-32-0000-0-5023022	\$ 93.23
	May 2016A	I16-006731		06/29/2016	6	"	001-1-21-32-0000-0-5023022	\$ 9.96
	May 2016A	I16-006731		06/29/2016	7	"	001-1-21-32-0000-0-5023022	\$ 26.62
	May 2016A	I16-006731		06/29/2016	8	"	001-1-21-32-0000-0-5023022	\$ 66.39
	May 2016A	I16-006731		06/29/2016	9	"	001-1-21-32-0000-0-5023022	\$ 56.83
	May 2016A	I16-006731		06/29/2016	10	"	001-1-21-32-0000-0-5023022	\$ 45.49
	May 2016A	I16-006731		06/29/2016	11	"	001-1-21-32-0000-0-5023022	\$ 58.50
	May 2016A	I16-006731		06/29/2016	12	"	001-1-21-32-0000-0-5023022	\$ 15.86
	May 2016A	I16-006731		06/29/2016	13	"	001-1-21-32-0000-0-5023022	\$ 46.22
	May 2016A	I16-006731		06/29/2016	14	"	001-1-21-32-0000-0-5023022	\$ 83.17
	May 2016A	I16-006731		06/29/2016	15	"	001-1-21-32-0000-0-5023022	\$ 57.00
	May 2016A	I16-006731		06/29/2016	16	"	001-1-21-32-0000-0-5023022	\$ 85.80
	May 2016A	I16-006731		06/29/2016	17	"	001-1-21-32-0000-0-5023022	\$ 109.24
	May 2016A	I16-006731		06/29/2016	18	"	001-1-21-32-0000-0-5023022	\$ 56.00
	May 2016A	I16-006731		06/29/2016	19	"	001-1-21-32-0000-0-5023022	\$ 55.94
	May 2016A	I16-006731		06/29/2016	20	"	001-1-21-32-0000-0-5023022	\$ 90.53
	May 2016A	I16-006731		06/29/2016	21	"	001-1-21-32-0000-0-5023022	\$ 1,004.67
	May 2016A	I16-006731		06/29/2016	22	"	001-1-21-32-0000-0-5023022	\$ 57.93
	May 2016A	I16-006731		06/29/2016	23	"	001-1-21-32-0000-0-5023022	\$ 147.04
	May 2016A	I16-006731		06/29/2016	24	"	001-1-21-32-0000-0-5023022	\$ 180.93
	May 2016A	I16-006731		06/29/2016	25	"	001-1-21-32-0000-0-5023022	\$ 55.94
	May 2016A	I16-006731		06/29/2016	26	"	001-1-21-32-0000-0-5023022	\$ 309.75
	May 2016A	I16-006731		06/29/2016	27	"	001-1-21-32-0000-0-5023022	\$ 56.38
	May 2016A	I16-006731		06/29/2016	28	"	001-1-21-32-0000-0-5023022	\$ 26.62
	May 2016A	I16-006731		06/29/2016	29	"	001-0-15-24-2404-0-5023036	\$ 4,441.31
	May 2016A	I16-006731		06/29/2016	38	"	001-1-21-32-0000-0-5023022	\$ 26.62
	June2016-Montrose #1	I16-006961	16-004001	06/29/2016	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD 05/17/16 - 06/15/16	001-1-21-32-0000-0-5023020	\$ 406.29
[VENDOR] 3274 : EVIDENT INC.	101887A & B	I16-006788	16-000604	06/29/2016	1	ITEM #442-6 #422 CERAMIC FINGERPRINT INK PAD PACK OF 6	001-0-15-25-2502-0-5023028	\$ 122.85
	101887A & B	I16-006788	16-000604	06/29/2016	2	ITEM #1008 EVIDENT 6" FIBERGLASS BRUSH	001-0-15-25-2502-0-5023028	\$ 102.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	101887A & B	I16-006788	16-000604	06/29/2016	3	ITEM #1037 DUAL CONTRAST FINGERPRINT POWDER - 16 OZ	001-0-15-25-2502-0-5023028 \$	135.00
	101887A & B	I16-006788	16-000604	06/29/2016	4	ITEM #5322 100 - 6" X 8" HEAT SEALABLE BAGS	001-0-15-25-2502-0-5023028 \$	95.00
	101887A & B	I16-006788	16-000604	06/29/2016	5	ITEM #4030L-C 34 - LINED GALLON CANS	001-0-15-25-2502-0-5023028 \$	338.56
	101887A & B	I16-006788	16-000604	06/29/2016	6	ITEM #4011-CS 8 - CRIME SCENE - DO NOT CROSS (YELLOW)	001-0-15-25-2502-0-5023028 \$	149.46
	101887A & B	I16-006788	16-000604	06/29/2016	7	ITEM #4026-CS 144 - SYRINGE EVIDENCE TUBES	001-0-15-25-2502-0-5023028 \$	170.10
	101887A & B	I16-006788	16-000604	06/29/2016	8	ITEM #4003R 3" EVIDENCE SEALING TAPE - RED/BLACK	001-0-15-25-2502-0-5023028 \$	206.80
	101887A & B	I16-006788	16-000604	06/29/2016	9	ITEM #5094 REVERSIBLE FOOTWEAR & TIRE TRACK SCALE 15cm X 30cm	001-0-15-25-2502-0-5023028 \$	102.60
	101887A & B	I16-006788	16-000604	06/29/2016	10	ITEM #NIK6079 NIK TEST J PCP - 10 TESTS	001-0-15-25-2502-0-5023028 \$	244.80
	101887A & B	I16-006788	16-000604	06/29/2016	11	ITEM #NIK6081 NIK TEST L HEROIN - 10 TESTS	001-0-15-25-2502-0-5023028 \$	244.80
	101887A & B	I16-006788	16-000604	06/29/2016	12	ITEM #NIK6074 NIK TEST D LSD - 10 TESTS	001-0-15-25-2502-0-5023028 \$	244.80
	101887A & B	I16-006788	16-000604	06/29/2016	13	ITEM #7008 25 LB. CAST-PRO DENTAL STONE - BUFF	001-0-15-25-2502-0-5023028 \$	33.30
[VENDOR] 3437 : GARAGE EQUIPMENT SALES	42006	I16-007155	16-003628	06/29/2016	1	SERVICE CALL TO REPLACE CAPACITOR ON THE GARAGE 40,000LB LIFT	001-0-16-30-3010-0-5023006 \$	285.50
[VENDOR] 3593 : MAGIC CARPET TRAVELS	7/20-22/16	I16-006857	16-003790	06/29/2016	1	ROUNTRIP AIRFARE TO DENVER, CO (TO ATTEND THE INNOPRISE USER CONFERENCE) DEPARTING: JULY 20, 2016 RETURNING: JULY 22, 2016 FOR THE FOLLOWING: JEANETTE RODRIGUEZ GEORGE PAPAMIHAKIS	001-0-12-11-1104-0-5023041 \$	383.48
	7/20-22/16	I16-006857	16-003790	06/29/2016	3	FOR: MARGARITA PEREZ TRAVEL CONSULTANT: JEAN HECKER	001-0-12-12-1202-0-5023042 \$	196.74
	7/20-22/16	I16-006857	16-003790	06/29/2016	4	additional 4.00 approved by dept.	001-0-12-11-1104-0-5023041 \$	0.45
	7/20-22/16	I16-006857	16-003790	06/29/2016	4	additional 4.00 approved by dept.	001-0-12-12-1202-0-5023042 \$	0.90
[VENDOR] 3966 : LOPEZ	5/6,13,20,27/16	I16-006852	16-003672	06/29/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING RUTGERS PRINCIPLES OF PUBLIC PURCHASING 1 EGG HARBOR TOWNSHIP ANTHONY "TONY" CANALE TRAINING CENTER EXPENSES: LUNCH - 4 DAYS	001-0-12-11-1101-0-5023041 \$	17.37
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	317952	I16-006822	16-000293	06/29/2016	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 \$	88.40
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	6/16	I16-007125	16-002184	06/29/2016	1	Physician services rendered for TB Chest Clinic for the year 2016 per Contract #C16-0027	001-0-17-35-3502-0-5023044 \$	175.00
[VENDOR] 4156 : VANN DODGE CHRYLSEY LLC	39871,39880,39973	I16-007006	16-001572	06/29/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE DODGE CHARGERS	001-0-16-30-3010-0-5023001 \$	33.84
	40002	I16-007007	16-001572	06/29/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE DODGE CHARGERS	001-0-16-30-3010-0-5023001 \$	59.96

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[VENDOR] 4325 : VARIABLE ANNUITY LIFE INSURANCE CO.	16-004092	116-007008	16-004092	06/29/2016	1	PAYMENT TO CITY OF VINELAND VOLUNTEER FIREFIGHTERS WHO HAVE QUALIFIED FOR THE LENGTH OF SERVICE AWARD PROGRAM (LOSAP) Correction to be made to pay the difference per Ord. # 2015-36 for an additional amount of \$15.58 per 94 members (not 96 members as 2 were returned) for a total of \$1,464.52. As what was mailed out was \$1,441.00 per member and should have been \$1,456.58 per member. (Referencing PO# 16-002950: LOSAP PAYMENT FOR CITY OF VINELAND, NJ VOLUNTEER FIREFIGHTERS PER ATTACHED LISTS FOR 2015 OF 96 MEMBERS @ \$1,441 = \$ 138,336.00)	001-1-26-24-2410-1-5024000 \$	1,464.52
[VENDOR] 4660 : ADVANCE TREADS INC.	134697	116-007103	16-003621	06/29/2016	1	DRIVE TIRES FOR #201 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	753.40
	134697	116-007103	16-003621	06/29/2016	2	VALVES FOR #201 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	13.40
	134697	116-007103	16-003621	06/29/2016	3	DISMOUNTS AND MOUNTS FOR #201 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	42.00
[VENDOR] 4916 : CUMBERLAND COUNTY TRAINING	16-003754	116-007171	16-003754	06/29/2016	1	REGISTRATION FEE FOR SPRING 2016 FIREFIGHTER I CLASS FF1 STUDENTS 3 STUDENTS: NICOLE MACCULLOCH JODIEL MALDONADO JOSE RODRIGUEZ INVOICE DATED: MAY 2, 2016	001-0-15-24-2402-0-5023042 \$	450.00
[VENDOR] 5189 : MED-FLEX INC.	140069	116-007140	16-003802	06/29/2016	1	Medical Waste Pick Up for Ticket #164683, Tracking #477618 and Invoice #140069	001-0-17-35-3502-0-5023044 \$	162.00
[VENDOR] 5359 : BW STETSON & CO. INC.	516882	116-007011	16-003897	06/29/2016	1	OPEN PURCHASE ORDER FOR BOTTLED WATER DELIVERY	001-0-12-10-1001-0-5023015 \$	27.18
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	228563,228219,228220	116-006795	16-003640	06/29/2016	1	OFC CHRISTOPHER FIXLER SERVICE DATE: MAR 24, 2016 CLAIM ID #228563 PHYSICAL RETURN TO WORK	001-0-15-25-2502-0-5023044 \$	50.00
	228563,228219,228220	116-006795	16-003640	06/29/2016	2	SGT BRIAN ARMSTRONG SERVICE DATE: MAR 28, 2016 CLAIM ID #226219 PHYSICAL RETURN TO WORK	001-0-15-25-2502-0-5023044 \$	50.00
	228563,228219,228220	116-006795	16-003640	06/29/2016	3	SGT WILLIAM BONTCUE SERVICE DATE: MAR 29, 2016 CLAIM ID #228220 PHYSICAL RETURN TO WORK	001-0-15-25-2502-0-5023044 \$	50.00
[VENDOR] 5867 : NJ EMERGENCY PREPAREDNESS ASSOC	2016-0129	116-006879	16-002898	06/29/2016	1	REGISTRATION FEE TO ATTEND NEW JERSEY EMERGENCY PREPAREDNESS ASSOC. (NJEP) 2016 CONFERENCE MAY 2 - 8, 2016 TROPICANA HOTEL & CASINO ATLANTIC CITY, NJ ATTENDING: CAPTAIN ANTHONY BALDOSARO ROB STRAIN CHIEF ROBERT PAGNINI LT. DAVE BELL	001-0-15-24-2402-0-5023042 \$	540.00
[VENDOR] 8004 : NOVACARE INC.	crush	116-006881	16-003071	06/29/2016	1	PERFORM PRE-EMPLOYMENT SCREENING ON EMS APPLICANT BASED UPON BIO-MECHANICAL VIDEO ANALYSIS FOR SPECIFIC JOB POSITION OF EMERGENCY MEDICAL TECHNICIAN TO DETERMINE NEGATIVE EFFECTS TO THE BODY EMS APPLICANT CRUSH XXX-XX-9430	001-0-29-35-3503-1-5023044 \$	150.00
	Honsell	116-006882	16-003075	06/29/2016	1	PERFORM PRE-EMPLOYMENT	001-0-29-35-3503-1-5023044 \$	150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SCREENING ON EMS APPLICANT BASED UPON BIO-MECHANICAL VIDEO ANALYSIS FOR SPECIFIC JOB POSITION OF EMERGENCY MEDICAL TECHNICIAN TO DETERMINE NEGATIVE EFFECTS TO THE BODY EMS APPLICANT: HONSELL XXX-XX-7581		
[VENDOR] 6027 : IPPOLITO	7/18/16	116-006823	16-003356	06/29/2016	1	FOR THE "2016 SUMMER CONCERT SERIES" PERFORMANCE AT GIAMPIETRO PARK - JULY 18, 2016 AS AUTHORIZED BY RES. #2016-136	001-1-20-00-1106-0-5024001	\$ 500.00
[VENDOR] 6262 : TEKKCOMM COMMUNICATIONS	12279,12236,12237	116-006983	16-000886	06/29/2016	1	OPEN PURCHASE ORDER FOR VARIOUS VINELAND FIRE DEPARTMENT PAGER REPAIRS	001-0-15-24-2402-0-5023053	\$ 992.50
	12244,12246,12247	116-006987	16-002713	06/29/2016	1	OPEN PURCHASE ORDER FOR VARIOUS VINELAND FIRE DEPARTMENT PAGER REPAIRS	001-0-15-24-2402-0-5023053	\$ 788.19
[VENDOR] 6278 : SMITH	3970	116-006946	16-003970	06/29/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 6/13/16 9:00AM- 1:00PM 1:30PM- 3:30PM 6.00 HOURS 6/14/16 9:00AM- 1:00PM 4.00 HOURS 6/15/16 9:30AM- 1:00PM 1:30PM- 3:30PM 5.50 HOURS \$40.00 PER HOUR 15.50 TOTAL HOURS \$620.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 620.00
	3874	116-006947	16-003874	06/29/2016	1	SPANISH LANGUAGE INTERPRETER 6/6/16 9:00AM- 11:00AM 1:30PM- 3:30PM 4.00 DAILY TOTAL HOURS 6/7/16 9:00AM- 12:30PM 3.50 HOURS 6/8/16 9:00AM- 12:45PM 3.75 HOURS \$40.00 PER HOUR 11.25 TOTAL HOURS \$450.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 450.00
[VENDOR] 6835 : RE PIERSON MATERIALS CORP	62544	116-006798	16-002948	06/29/2016	1	COLD PATCH (FOR CITY WIDE ROAD REPAIRS)	001-0-16-30-3006-0-5023009	\$ 2,623.95
	62708	116-007188	16-003645	06/29/2016	1	COLD PATCH ****FOR CITY WIDE ROAD REPAIRS****	001-0-16-30-3006-0-5023009	\$ 5,048.40
[VENDOR] 7007 : F & H SUPPLY INC	00048264	116-006786	16-003719	06/29/2016	1	3/4-10 X 2 1/4 GR8 PLAIN HHCS-USA FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002	\$ 87.01
[VENDOR] 7428 : MATTHEW BENDER & CO INC	83858962	116-006865	16-003718	06/29/2016	1	ISBN #9781522108160 NJ CRIMINAL LAW & MOTOR VEHICLE HANDBOOK W/EBOOK 2016 EDITION	001-0-15-25-2502-0-5023028	\$ 342.00
	83858962	116-006865	16-003718	06/29/2016	2	DISCOUNT	001-0-15-25-2502-0-5023028	\$ -17.10
	83858962	116-006865	16-003718	06/29/2016	3	SHIPPING & HANDLING	001-0-15-25-2502-0-5023028	\$ 36.31
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	4232	116-006860	16-004087	06/29/2016	1	EMS BILLING SERVICES FOR THE MONTHS OF: JULY, AUG. & SEPT. 2015. CONTRACT # C16-0002.	001-0-29-35-3503-1-5023038	\$ 7,557.03
[VENDOR] 7968 : MARCHESANO	6/6-9/16	116-006858	16-003745	06/29/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 NARCOTICS TRAINING CONFERENCE ATLANTIC CITY, NJ JUNE 08 - 09, 2016 ESTIMATED EXPENSES: LUNCH - 4 DAYS - \$60.00	001-0-15-25-2502-0-5023041	\$ 36.35
[VENDOR] 7985 : WB MASON CO. INC.	134776146	116-007019	16-001755	06/29/2016	1	ITEM: WBM-48208 PRICE: 12.95 EA QUANTITY: 2 TOTAL:\$25.90 FONT: 02 OPTIMA COLOR: 10 BLACK BACKGROUND	001-0-15-27-2701-0-5023015	\$ 25.90

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	I33815579,I34663238	I16-007020	16-001980	06/29/2016	1	WITH WHITE PRINT BASE: GOLD #1 PLATE: TEOFILO MONTANEZ CJMC PLATE #2: GUY KILLEN JMC WBMSON SUPPLY ORDER 3/14/16 H410 SERIES VERTICAL FILE BSX-H414PL 2 EACH \$196.46 EACH \$392.92 TOTAL	001-0-15-27-2701-0-5023015 \$	392.92
	I34576749	I16-007021	16-003198	06/29/2016	1	UNIVERSAL BINDER CLIPS 1/2"	001-0-12-10-2001-0-5023015 \$	1.08
	I34576749	I16-007021	16-003198	06/29/2016	2	UNIVERSAL BINDER CLIPS 3/4"	001-0-12-10-2001-0-5023015 \$	0.45
	I34576749	I16-007021	16-003198	06/29/2016	3	UNIVERSAL BINDER CLIPS 1 1/4"	001-0-12-10-2001-0-5023015 \$	1.13
	I34576749	I16-007021	16-003198	06/29/2016	4	UNIVERSAL BINDER CLIPS 2"	001-0-12-10-2001-0-5023015 \$	6.39
	I34576749	I16-007021	16-003198	06/29/2016	5	STRATUS ACRYLIC MOUSE PAD	001-0-12-10-2001-0-5023015 \$	3.57
	I34576749	I16-007021	16-003198	06/29/2016	6	REINFORCED HEAVYWEIGHT KRAFT FILE FOLDERS; STRAIGHT TAB; LETTER SIZE	001-0-12-10-2001-0-5023015 \$	43.17
	I34576749	I16-007021	16-003198	06/29/2016	7	REINFORCED HEAVYWEIGHT KRAFT FILE FOLDERS; STRAIGHT TAB; LEGAL SIZE	001-0-12-10-2001-0-5023015 \$	108.60
	I34576749	I16-007021	16-003198	06/29/2016	8	WILSON JONES VIEW TAB TRANSPARENT SUBJECT DIVIDERS 8 TAB ROUNDED	001-0-12-10-2001-0-5023015 \$	30.33
	I34576749	I16-007021	16-003198	06/29/2016	9	UNIVERSAL JUMBO SIZE NOTE PADS 4" x 6" LINED	001-0-12-10-2001-0-5023015 \$	44.13
	I34576749	I16-007021	16-003198	06/29/2016	10	R.S.V.P. STICK BALLPOINT PENS; INK COLOR BLUE; FINE POINT	001-0-12-10-2001-0-5023015 \$	10.98
	I34576749	I16-007021	16-003198	06/29/2016	11	SHARPIE SUPER TWIN-TIP PERMANENT MARKERS; INK COLOR: BLACK	001-0-12-10-2001-0-5023015 \$	23.04
	I34576749	I16-007021	16-003198	06/29/2016	12	LETTER SIZE COPY PAPER	001-0-12-10-2001-0-5023015 \$	60.52
	I34576749	I16-007021	16-003198	06/29/2016	13	11" x 17" SIZE COPY PAPER . PRICES QUOTED PER THERESA HANNA . ABSOLUTELY NO SUBSTITUTIONS . CITY CONTRACT . RES2014-76; C14-0041	001-0-12-10-2001-0-5023015 \$	17.66
	I34642109	I16-007022	16-003299	06/29/2016	1	8 1/2" X 11" ACRYLIC SIGN FRAME W/ "T" STAND FOR CASHIERS' DEPT.	001-0-12-12-1205-0-5023015 \$	7.19
	I34641976	I16-007023	16-003300	06/29/2016	1	CLG-CDW-64 Case Logic CD/DVD Wallet, holds 72 disks, black	001-0-12-12-1202-0-5023015 \$	10.49
	I3477702	I16-007024	16-003302	06/29/2016	1	AVE-75339 AVERY Top-load recycled polypropylene sheet protector, clear, 100/box	001-0-12-12-1202-0-5023015 \$	3.42
	I3477702	I16-007024	16-003302	06/29/2016	2	SAN-32001 Sharpie Twin-tip permanent Marker, Fine/Ultra Fine Point, Black	001-0-12-12-1202-0-5023015 \$	0.59
	I3477702	I16-007024	16-003302	06/29/2016	3	DBL-2263-01 Durable Swingclip Polypropylene Report Cover, Letter Size, Clear/Black Clip, 25/Box	001-0-12-12-1202-0-5023015 \$	7.42
	I3477702	I16-007024	16-003302	06/29/2016	4	OIC-22802 Officemate 2200 Series Telephone Stand, 12 1/4"w x 10 1/2"d x 5 1/4"h, Black	001-0-12-12-1202-0-5023015 \$	3.83
	I3477702	I16-007024	16-003302	06/29/2016	5	QUA-37787 Quality Park Clasp Envelope, 8 3/4 x 11 1/2, 32lb, brown kraft, 100/Box	001-0-12-12-1202-0-5023015 \$	10.61
	I3477702	I16-007024	16-003302	06/29/2016	6	FEL-8036601 Fellowes Monitor Riser Plus, 19 7/8 x 14 1/16 x 6 1/2, black/silver	001-0-12-12-1202-0-5023015 \$	13.26
	I34642677	I16-007025	16-003303	06/29/2016	1	LETTER-SIZE COPIER PAPER	001-0-12-12-1204-0-5023015 \$	53.80
	I34642677	I16-007025	16-003303	06/29/2016	1	LETTER-SIZE COPIER PAPER	001-0-12-12-1205-0-5023015 \$	64.56
	I34642798	I16-007026	16-003304	06/29/2016	1	CORRECTION TAPE	001-0-12-12-1205-0-5023015 \$	15.46
	I34710722	I16-007027	16-003374	06/29/2016	1	ITEM #MMM-600K12 SCOTCH / TRANSPARENT TAPE VALUE PACK / COLOR: TRANSPARENT W X L: 3/4" X 1000" / CORE: 1" QTY: 12 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	42.84
	I34710722	I16-007027	16-003374	06/29/2016	2	ITEM #UNV-00454 UNIVERSAL / RUBBER BANDS SIZE: 54 / L X W: ASSORTED / GAUGE: ASSORTED COUNT: VARIES / BOX SIZE: 1/4 LB / UNIT: PK	001-0-15-25-2502-0-5023015 \$	3.42
	I34710722	I16-007027	16-003374	06/29/2016	3	ITEM #PIL-30005 PILOT / BETTER	001-0-15-25-2502-0-5023015 \$	53.94

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						RETRACTABLE BALL POINT PENS INK; BLACK / POINT SIZE: 1 MM / POINT TYPE: MEDIUM QTY: 1 / UNIT: DOZ		
	I34710722	I16-007027	16-003374	06/29/2016	4	ITEM #PIL-30000 PILOT / BETTER RETRACTABLE BALL POINT PENS INK; BLACK / POINT SIZE: 0.7 MM POINT TYPE: FINE QTY: 1 / UNIT: DOZ	001-0-15-25-2502-0-5023015 \$	35.16
	I34718742	I16-007028	16-003363	06/29/2016	1	ITEM #UNV-15703 UNIVERSAL / PRINTOUT PAPER / WHITE FULL SHEET SIZE: 9 1/2 X 11" DETACHED SHEET SIZE: 8 1/2" X 11" / PARTS: 2 SHEET QTY: 1650 / UNIT: CT	001-0-15-25-2502-0-5023015 \$	811.05
	I34779199	I16-007029	16-003368	06/29/2016	1	COPY PAPER LETTER SIZE 8 1/2X11	001-0-17-35-3501-0-5023015 \$	26.90
	I34779199	I16-007029	16-003368	06/29/2016	1	COPY PAPER LETTER SIZE 8 1/2X11	001-0-17-35-3502-0-5023015 \$	134.50
	I34779199	I16-007029	16-003368	06/29/2016	2	MESH TRAY SORTER COMBO	001-0-17-35-3501-0-5023015 \$	22.46
	I34779199	I16-007029	16-003368	06/29/2016	3	MESH OVAL PENCIL CUP ORGANIZER	001-0-17-35-3501-0-5023015 \$	7.33
	I34779199	I16-007029	16-003368	06/29/2016	4	EXPANDABLE HEAVYWEIGHT FILE FOLDERS	001-0-17-35-3502-0-5023015 \$	17.87
	I34779199	I16-007029	16-003368	06/29/2016	5	ARCHIVAL QUALITY PARCHMENT CERTIFICATES	001-0-17-35-3502-0-5023015 \$	11.68
	I34779199	I16-007029	16-003368	06/29/2016	6	UNIVERSAL 2 POCKET PORTFOLIOS	001-0-17-35-3502-0-5023015 \$	27.92
	I34779199	I16-007029	16-003368	06/29/2016	7	BOISE FIREWORK COLORED PAPER BLOOMIN' BUFF	001-0-17-35-3502-0-5023015 \$	5.46
	I34779199	I16-007029	16-003368	06/29/2016	8	BOISE FIREWORK COLORED PAPER ECHO ORCHID	001-0-17-35-3502-0-5023015 \$	5.46
	I34779199	I16-007029	16-003368	06/29/2016	9	BOISE FIREWORK COLORED PAPER JAMMIN SALMON	001-0-17-35-3502-0-5023015 \$	3.54
	I34779199	I16-007029	16-003368	06/29/2016	10	BOISE FIREWORK COLORED PAPER PUMPKIN GLO	001-0-17-35-3502-0-5023015 \$	5.46
	I34779199	I16-007029	16-003368	06/29/2016	11	BOISE FIREWORK COLORED PAPER TURBULANT TURQUOISE	001-0-17-35-3502-0-5023015 \$	5.46
	I34709784	I16-007030	16-003369	06/29/2016	1	UNIVERSAL ONE OFFICE SCISSORS	001-0-17-35-3501-0-5023015 \$	19.98
	I34752749	I16-007031	16-003408	06/29/2016	1	Copy Paper - 8 1/2 x 11	001-0-12-11-1103-0-5023015 \$	67.25
	I34752749	I16-007031	16-003408	06/29/2016	2	Calculator Ribbon - Victor 1460-4	001-0-12-11-1103-0-5023015 \$	1.44
	I34752749	I16-007031	16-003408	06/29/2016	3	Plastic Letter Tray	001-0-12-11-1103-0-5023015 \$	12.22
	I34752749	I16-007031	16-003408	06/29/2016	4	Writing Pads - 8 1/2 x 11 3/4 - legal	001-0-12-11-1103-0-5023015 \$	4.53
	I34752749	I16-007031	16-003408	06/29/2016	5	Adhesive Fastners - 2 3/4"; 2" capacity	001-0-12-11-1103-0-5023015 \$	3.26
	I34752749	I16-007031	16-003408	06/29/2016	6	Quality Park Dab N Seal	001-0-12-11-1103-0-5023015 \$	2.77
	I34752518	I16-007032	16-003409	06/29/2016	1	Post-It Pads - Cabinet Pack - 3 x 3	001-0-12-11-1103-0-5023015 \$	16.24
	I34752518	I16-007032	16-003409	06/29/2016	2	Post-It Pads - 1.5" x 2"	001-0-12-11-1103-0-5023015 \$	5.14
	I34752518	I16-007032	16-003409	06/29/2016	3	Liquid Pen Highlighters	001-0-12-11-1103-0-5023015 \$	8.49
	I34822890	I16-007033	16-003467	06/29/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-11-1102-0-5023015 \$	53.80
	I34822890	I16-007033	16-003467	06/29/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-12-1202-0-5023015 \$	53.80
	I34859463	I16-007035	16-003493	06/29/2016	1	ITEM #RUB-48721ROS RUBBERMAID / STAK-A-FILE WALL FILES POCKET(S): 1 SIZE: LETTER / COLOR: SMOKE UNIT: EA	001-0-15-25-2502-0-5023015 \$	4.73
	I34859351	I16-007036	16-003494	06/29/2016	1	xerox paper 8 1/2 x 11	001-0-12-30-3002-0-5023015 \$	242.10
	I34896720	I16-007037	16-003552	06/29/2016	1	RECYCLED PRESSBOARD CLASSIFICATION FOLDERS	001-0-16-30-3001-0-5023015 \$	81.52
	I34896720	I16-007037	16-003552	06/29/2016	2	EXACT BRIGHT PAPER BRIGHT YELLOW	001-0-16-30-3001-0-5023015 \$	37.17
	I34896720	I16-007037	16-003552	06/29/2016	3	STICKY-BLACK HOOK&LOOP FASTENERS	001-0-16-30-3001-0-5023015 \$	19.54
	I34896720	I16-007037	16-003552	06/29/2016	4	REINFORCED TOP TAB FOLDERS W/ FASTENERS	001-0-16-30-3001-0-5023015 \$	12.64
	I34896720	I16-007037	16-003552	06/29/2016	5	LETTER SLITTEDR HAND LETTER OPENER W/ CONCEALED BLADE	001-0-16-30-3001-0-5023015 \$	4.74
	I34896720	I16-007037	16-003552	06/29/2016	6	CALCULATOR RIBBON	001-0-16-30-3001-0-5023015 \$	2.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I34997273	I16-007039	16-003629	06/29/2016	1	1 1/2" X 2" POST-IT PADS	001-0-12-12-1205-0-5023015	\$ 19.98
	I34997273	I16-007039	16-003629	06/29/2016	2	3" POST-IT PADS	001-0-12-12-1205-0-5023015	\$ 14.55
	I34997273	I16-007039	16-003629	06/29/2016	3	DUST-FREE COMPRESSED AIR	001-0-12-12-1205-0-5023015	\$ 60.10
	I34997273	I16-007039	16-003629	06/29/2016	4	R-KIVE BANKER'S BOXES	001-0-12-12-1205-0-5023015	\$ 78.79
	I34997246	I16-007040	16-003635	06/29/2016	1	ITEM #SMD-10334 SMEAD / REINFORCED TAB MANILA FILE FOLDER SIZE: LETTER / COLOR: MANILA / TAB: 1/3 ASSORTED QTY: 100 / UNIT: BX	001-0-15-25-2502-0-5023015	\$ 115.76
	I34997246	I16-007040	16-003635	06/29/2016	2	ITEM #UNV-20630 UNIVERSAL / ECONOMY RULED WRITING PADS SIZE: 8 1/2" X 11 3/4" / RULING: LEGAL PAPER COLOR: WHITE / SHEETS/PAD: 50 QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015	\$ 21.72
	I34997246	I16-007040	16-003635	06/29/2016	3	ITEM #UNV-46300 UNIVERSAL / ECONOMY RULED WRITING PADS SIZE: 5" X 8" / RULING: NARROW PAPER COLOR: WHITE / SHEETS/PAD: 50 QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015	\$ 12.88
	I34997246	I16-007040	16-003635	06/29/2016	4	ITEM #SWI-38101 SWINGLINE / DELUXE JAW STYLE STAPLE REMOVER COLOR: BLACK / UNIT: EA	001-0-15-25-2502-0-5023015	\$ 7.40
	I34997072	I16-007041	16-003636	06/29/2016	1	STAPLE REMOVER	001-0-12-12-1205-0-5023015	\$ 2.16
	I34997072	I16-007041	16-003636	06/29/2016	2	STAPLE REMOVER	001-0-12-12-1205-0-5023015	\$ 1.85
	I34996806	I16-007042	16-003637	06/29/2016	1	ITEM #CLO-35503 BRITA / WALTER FILTER PITCHER ADVANCED REPLACEMENT FILTERS QTY: 3 / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 75.98
	I34996806	I16-007042	16-003637	06/29/2016	2	ITEM #UNV-43661 UNIVERSAL / DRY ERASE BOARD SPRAY CLEANER SIZE: 8oz SPRAY BOTTLE / QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015	\$ 4.02
	I35034905	I16-007043	16-003673	06/29/2016	1	CLEAN SCREEN	001-0-12-11-1102-0-5023015	\$ 1.57
	I35034905	I16-007043	16-003673	06/29/2016	2	LEAD PENS	001-0-12-11-1102-0-5023015	\$ 2.85
	I35034905	I16-007043	16-003673	06/29/2016	3	ENVELOPE MOISTENER	001-0-12-11-1102-0-5023015	\$ 0.75
	I35034905	I16-007043	16-003673	06/29/2016	4	LABEL HOLDERS	001-0-12-11-1102-0-5023015	\$ 1.92
	I35034905	I16-007043	16-003673	06/29/2016	5	SCOTCH TAPE 3/4X1000 (20PK)	001-0-12-11-1102-0-5023015	\$ 9.28
	I35034905	I16-007043	16-003673	06/29/2016	6	LABEL CASSETTES, BLACK ON CLEAR	001-0-12-11-1102-0-5023015	\$ 47.48
	I35034905	I16-007043	16-003673	06/29/2016	7	PLEASE SIGN AND RETURN FLAGS	001-0-12-11-1102-0-5023015	\$ 4.03
	I35034905	I16-007043	16-003673	06/29/2016	8	SM BINDER CLIPS 12PER BOX	001-0-12-11-1102-0-5023015	\$ 0.72
	I35034905	I16-007043	16-003673	06/29/2016	9	LRG BINDER CLIPS 12 PER BOX	001-0-12-11-1102-0-5023015	\$ 4.26
	I35034905	I16-007043	16-003673	06/29/2016	10	BOSTITCH IMPULSE 25" ELECTRIC STAPLER	001-0-12-11-1102-0-5023015	\$ 8.41
	I35067605	I16-007044	16-003679	06/29/2016	1	YELLOW POP-UP POST-IT 3X3 PAS (12PER PACK) FOR THE GARAGE OFFICE	001-0-16-30-3001-0-5023015	\$ 9.50
	I35138354	I16-007046	16-003726	06/29/2016	1	3" - 3 RING BINDER	001-0-12-12-1205-0-5023015	\$ 6.61
	I35138354	I16-007046	16-003726	06/29/2016	2	2" - 3 RING BINDER	001-0-12-12-1205-0-5023015	\$ 10.44
	I35138354	I16-007046	16-003726	06/29/2016	3	SMART MONEY COUNTERFEIT BILL DETECTOR PENS	001-0-12-12-1205-0-5023015	\$ 13.25
	I35139277	I16-007047	16-003727	06/29/2016	1	LYSOL WIPES	001-0-12-11-1102-0-5023015	\$ 11.89
	I35139277	I16-007047	16-003727	06/29/2016	2	ARTISTIC BLACK DESK PAD	001-0-12-11-1102-0-5023015	\$ 6.98
	I35139195	I16-007048	16-003728	06/29/2016	1	White letter size copier paper 8 1/2 x 11	001-0-12-11-1101-0-5023015	\$ 53.80
	I35218779	I16-007049	16-003797	06/29/2016	1	TOP-63130 Tops Prism Plus colored legal pads, 8 1/2 x 11 3/4, ivory, 50 sheets, dozen	001-0-12-12-1202-0-5023015	\$ 9.40
	I35218779	I16-007049	16-003797	06/29/2016	2	MMM-R330-144B Post-it Pop-up Notes Original Pop-up Notes Value Pack, 3 x 3, Canary/Cape Town, 100/Pad, 18/Pack	001-0-12-12-1202-0-5023015	\$ 4.95
	I35218779	I16-007049	16-003797	06/29/2016	3	MMM-653-24VAD-B Post-it Notes Original pads in canary yellow, 1-1/2 x 2, 90/pad, 24 pads/pack	001-0-12-12-1202-0-5023015	\$ 2.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	135207316	116-007050	16-003798	06/29/2016	1	ITEM #QUA-37815 QUALITY PARK / CLASP ENVELOPES / BROWN KRAFT SIZE: 4 X 6 / PAPER STOCK: 28 LBS. CLOSURE: CLASP/GUMMED FLAP QTY: 100 / UNIT: BOX	001-0-15-25-2502-0-5023015 \$	109.50
	135207316	116-007050	16-003798	06/29/2016	2	ITEM #QUA-37855 QUALITY PARK / CLASP ENVELOPES / BROWN KRAFT SIZE: 6" X 9" / PAPER STOCK: 28 LB. CLOSURE: CLASP/GUMMED FLAP QTY: 100 / UNIT: BOX	001-0-15-25-2502-0-5023015 \$	39.44
	135207316	116-007050	16-003798	06/29/2016	3	ITEM #QUA-37890 QUALITY PARK / CLASP ENVELOPES / BROWN KRAFT SIZE: 9" X 12" / PAPER STOCK: 28 LBS CLOSURE: CLASP/GUMMED QTY: 100 / UNIT: BOX	001-0-15-25-2502-0-5023015 \$	17.84
	135285635	116-007051	16-003799	06/29/2016	1	DEF-CM13233 Deflecto Duramat moderate use chair mat for low pile carpet, beveled, 45 x 53 w/lip, clear	001-0-12-12-1202-0-5023015 \$	34.99
	135218517	116-007052	16-003800	06/29/2016	1	STORAGE/FILE BASIC - DUTY STORAGE BOXES. NON-CONTRACT.	001-0-29-35-3503-1-5023015 \$	122.37
	135248365	116-007053	16-003826	06/29/2016	1	ITEM #QUA-62905 QUALITY PARK / CD/DVD SLEEVES VALUE PACK / DISC CAPACITY: 1 COLOR: WHITE / QTY: 250 / UNIT: BX	001-0-15-25-2502-0-5023015 \$	479.88
	135311421	116-007054	16-003864	06/29/2016	1	ITEM #SWI-54501 SWINGLINE / STANDARD FULL STRIP DESK STAPLER SHEET CAPACITY: 15 / COLOR: BLACK UNIT: EA	001-0-15-25-2502-0-5023015 \$	4.65
	135311421	116-007054	16-003864	06/29/2016	2	ITEM #SAN-33001 SHARPIE / SUPER PERMANENT MARKER COLOR: BLACK / TIP: FINE QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	30.75
	135311421	116-007054	16-003864	06/29/2016	3	ITEM #AVE-24000 AVERY / DESK STYLE HIGHLIGHTERS COLOR: FLUORESCENT YELLOW TIP: CHISEL / QTY PER UNIT: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	11.60
	135316050	116-007055	16-003866	06/29/2016	1	BLACK PRESSBOARD BINDERS	001-0-12-12-1205-0-5023015 \$	40.20
	135316050	116-007055	16-003866	06/29/2016	2	HEAVY DUTY 2 HOLE PUNCH	001-0-12-12-1205-0-5023015 \$	13.48
	135316050	116-007055	16-003866	06/29/2016	3	MONO ORIGINAL CORRECTION TAPE	001-0-12-12-1205-0-5023015 \$	1.55
	135316050	116-007055	16-003866	06/29/2016	4	SECURITY STAMP	001-0-12-12-1205-0-5023015 \$	0.79
	135316050	116-007055	16-003866	06/29/2016	5	BLK REFILL INK	001-0-12-12-1205-0-5023015 \$	0.42
[VENDOR] 8116 : SOCIETY FOR HUMAN RESOURCE	3426	116-006948	16-003426	06/29/2016	1	MEMBERSHIP TO SOCIETY FOR HUMAN RESOURCE MANAGEMENT (SHRM) SPECIAL LAPSED MEMBER OFFER FOR: ROBERT E. DICKENSON PROMOTION CODE: 7263802 FORMER MEMBER ID: 01059853	001-0-17-11-1105-0-5023045 \$	175.00
[VENDOR] 8312 : COMCAST	6/12/16-7/11/16	116-007143	16-003891	06/29/2016	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (14.95) Acct #8499 05 056 0427482 Term:6/12/16 - 7/11/16	001-1-21-25-2502-0-5023011 \$	149.85
	6/14/16-7/13/16	116-007145	16-004000	06/29/2016	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 06/14/16 - 7/13/16	001-1-21-35-3503-0-5023011 \$	4.95
	6/17/16-7/16/16	116-007146	16-003999	06/29/2016	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Acct #8499 05 056 0204964 Term: 6/17/16 - 7/16/16	001-1-21-35-3503-0-5023011 \$	4.95
	6/17/16-7/16/16A	116-007148	16-004024	06/29/2016	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ . Internet Starter Pkg - Business Internet (59.95) . Equipment Fee	001-0-15-24-2402-0-5023018 \$	108.64

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						(14.95) . Voice Line - Business Voice (39.95) . Service Discount (-15.00) Acct #8499 05 056 0429629 Term: 6/17/16 - 7/16/16		
	6/7/16-7/6/16	116-007151	16-003882	06/29/2016	1	Comcast High-Speed Internet 201 W. Forest Grove Rd., Vineland NJ . Deluxe 50 Pkg Business Internet (109.95) , Equipment Fee (14.95) . Service Discount (-20.00) Accl #8499 05 056 0473411 Term:6/07/16 -7/06/16	001-0-15-24-2402-0-5023018 \$	101.75
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	4850	116-006769	16-000165	06/29/2016	1	REMOVAL OF DEAD DEER CARCASS CITY WIDE APPROXIMATE AMOUNT	001-0-16-30-3006-0-5023038 \$	60.00
[VENDOR] 8373 : RAY ALLEN MANUFACTURING LLC	5590,5817	116-006969	16-003625	06/29/2016	1	ITEM #S5819802 HERM SPRENGER BALL ON ROPE	001-0-15-25-2502-0-5023039 \$	14.99
	5590,5817	116-006969	16-003625	06/29/2016	2	ITEM #KG7854 GENUINE KONG KING EXTREME	001-0-15-25-2502-0-5023039 \$	23.99
	5590,5817	116-006969	16-003625	06/29/2016	3	ITEM #87180-BLA RAM-TECH LEATHER ALTERNATIVE LONG LINE	001-0-15-25-2502-0-5023039 \$	29.99
	5590,5817	116-006969	16-003625	06/29/2016	4	ITEM #RAM8-BLA ORIGINAL RAM BLACK LEATHER AGITATION MUZZLE	001-0-15-25-2502-0-5023039 \$	129.99
	5590,5817	116-006969	16-003625	06/29/2016	5	ESTIMATED SHIPPING	001-0-15-25-2502-0-5023039 \$	21.00
[VENDOR] 8980 : CAVALLO SR.	7/1/16	116-006781	16-003353	06/29/2016	1	FOR THE "2016 SUMMER CONCERT SERIES" PERFORMANCE AT GIAMPIETRO PARK - JULY 4, 2016 AS AUTHORIZED BY RES. #2016-136	001-1-20-00-1106-0-5024001 \$	400.00
[VENDOR] 8990 : SAMZIE'S UNIFORMS - SAMZIES LTD INC	99117	116-006813	16-002506	06/29/2016	1	BLACK ARMOR EXPRESS HARDCORE SU	001-0-15-25-2502-0-5023033 \$	289.00
	99117	116-006813	16-002506	06/29/2016	2	ID PANELS	001-0-15-25-2502-0-5023033 \$	18.70
	99117	116-006813	16-002506	06/29/2016	3	M4 RIFLE POUCHES	001-0-15-25-2502-0-5023033 \$	23.08
	99008	116-006816	16-000685	06/29/2016	1	FOR : ARMOR EXPRESS VEST OCS CARRIER OVERT CARRIER SYSTEM 4 STANDARD SEWN ON POUCHES	001-0-15-25-2502-0-5023033 \$	150.07
	99008	116-006816	16-000685	06/29/2016	2	4 STANDARD SEWN ON POUCHES POLICE ID TAGS GREY POLICE	001-0-15-25-2502-0-5023033 \$	19.25
[VENDOR] 9095 : SPS VAR LLC	VINE061616	116-006810	16-003758	06/29/2016	1	SERVICE EXTENSION FOR V6R4 TYPE: 9406 MOD/FEAT: 520 S/N: 078BB SERVICE TYPE: 9X5 TERM: 10/1/16 - 4/7/17	001-0-12-11-1104-0-5023016 \$	1,215.00
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	267	116-007016	16-003808	06/29/2016	1	RENTAL FEE FOR THE PUBLIC HEALTH NURSES AT 610 MONTROSE ST. FOR THE MONTHS OF AUGUST - DECEMBER 2016	001-0-17-35-3502-0-5023036 \$	2,500.00
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	7807	116-006942	16-001982	06/29/2016	1	NJVINE00065 LTO-3413 TAIL BLACK - VINELAND FIRE DEPT - NJ SIZE 44 X 30/36 X 34.5 SLEEVE (TURNOUT COAT FOR FF. ROB STRAIN) NAME PANEL - LEAVE NAME PANEL BLANK - NO NAME NJ STATE CONTRACT # A80948 PER QUOTE #76556NJVINE	001-0-15-24-2402-0-5023033 \$	1,372.95
	7811	116-006943	16-002282	06/29/2016	1	NJVINE00065 LTO-3413 TAIL BLACK - VINELAND FIRE DEPT - NJ SIZE 48 X 31/37 X 32.5 SLEEVE (TURNOUT COAT FOR FF. CARLOS MERCADO) NAME PANEL - "C. MERCADO" NJ STATE CONTRACT # A80948 PER QUOTE #76556NJVINE	001-0-15-24-2402-0-5023033 \$	1,372.95
	7811	116-006943	16-002282	06/29/2016	2	NJVINE00066 LTO-3413 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE = 50	001-0-15-24-2402-0-5023033 \$	860.00

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						WAIST X 30 LENGTH -- REGULAR LENGTH SUSPENDERS FOR= TERRENCE MCMANUS PER QUOTE #76556NJVINE STATE CONTRACT A-80948		
	7811	116-006943	16-002282	06/29/2016	3	NJVINE00065 LTO-3413 TAIL BLACK - VINELAND FIRE DEPT - NJ SIZE 52 X 32/38 X 35.0 SLEEVE (TURNOUT COAT FOR FF. TERRENCE MCMANUS) NAME PANEL - "T. MCMANUS" NJ STATE CONTRACT # A80948 PER QUOTE #76556NJVINE	001-0-15-24-2402-0-5023033 \$	1,372.95
	7811	116-006943	16-002282	06/29/2016	4	NJVINE00065 LTO-3413 TAIL BLACK - VINELAND FIRE DEPT - NJ SIZE 42 X 29/35 X 33.0 SLEEVE (TURNOUT COAT FOR CAPT. TRAMONTANA) NAME PANEL - "L. TRAMONTANA" NJ STATE CONTRACT # A80948 PER QUOTE #76556NJVINE	001-0-15-24-2402-0-5023033 \$	1,372.95
	7812	116-006944	16-002289	06/29/2016	1	NJVINE00066 LTO-3413 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE: 46 WAIST X 33 LENGTH -- TALL LENGTH SUSPENDERS FOR: JOHN HENDERSHOTT PER QUOTE #76556NJVINE STATE CONTRACT A-80948	001-0-15-24-2402-0-5023033 \$	860.00
	7813	116-006945	16-002290	06/29/2016	1	NJVINE00065 LTO-3413 TAIL BLACK - VINELAND FIRE DEPT - NJ SIZE 42 X 30/36 X 32.5 SLEEVE (TURNOUT COAT FOR FF. DAVE CELLA) NAME PANEL - LEAVE BLANK NJ STATE CONTRACT # A80948 PER QUOTE #76556NJVINE	001-0-15-24-2402-0-5023033 \$	1,372.95
	7813	116-006945	16-002290	06/29/2016	2	NJVINE00066 LTO-3413 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE = 38 WAIST X 30 LENGTH -- REGULAR LENGTH SUSPENDERS FOR= DAVE CELLA *** PRICE INCLUDES EXTERIOR HARNESS GEMTOR LOOPS - NO HARNESS. Quote #: 76556NJVINE STATE CONTRACT A-80948	001-0-15-24-2402-0-5023033 \$	945.28
[VENDOR] 9588 : GMIS INTERNATIONAL INC	300003400	116-006807	16-003539	06/29/2016	1	ANNUAL MEMBERSHIP DUES TO GMIS INTERNATIONAL - LEVEL TWO - INCLUDES MEMBERSHIP TO GMIS-NJ TERM: 7/1/16 - 6/30/17 INVOICE# 300003400	001-0-12-11-1104-0-5023045 \$	90.00
[VENDOR] 9615 : MASCARA	7/25/16	116-006864	16-003357	06/29/2016	1	FOR THE "2016 SUMMER CONCERT SERIES" PERFORMANCE AT GIAMPIETRO PARK - JULY 25, 2016 AS AUTHORIZED BY RES. #2016-136	001-1-20-00-1106-0-5024001 \$	200.00
[VENDOR] 9765 : THE RODGERS GROUP LLC	3264	116-006978	16-002542	06/29/2016	1	SPECIALIZED SERVICES PERFORMED BY THE RODGERS GROUP, LLC FOR THE VINELAND POLICE DEPARTMENT THE SERVICES ARE MORE PARTICULARLY IDENTIFIED AS ASSISTANCE RENDERED TO THE VINELAND POLICE DEPARTMENT RELATIVE TO THE AGENCIES PURSUIT OF NJSACOP ACCREDITATION APRIL, 2016 INVOICE	001-0-15-25-2502-0-5023044 \$	300.00
	3315	116-006979	16-003286	06/29/2016	1	SPECIALIZED SERVICES PERFORMED FOR THE VINELAND POLICE DEPARTMENT. THE SERVICES ARE MORE PARTICULARLY IDENTIFIED AS ASSISTANCE RENDERED TO THE VPD RELATIVE TO THE AGENCIES PURSUIT IF NJSACOP ACCREDITATION	001-0-15-25-2502-0-5023044 \$	300.00
[VENDOR] 9770 : FALASCA MECHANICAL INC	16/349AF	116-006787	16-002489	06/29/2016	1	RENTAL OF CHILLER FOR POLICE	001-0-16-31-3101-0-5023018 \$	7,508.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DEPARTMENT 5-MONTHS MAY - SEPTEMBER, 2016		
[VENDOR] 9962 : DYNAMIC TECHNOLOGIES INC	00014192	I16-006777	16-003559	06/29/2016	1	1 YR OMNIVORE TEL. SUPP & UPGRADES OMN # M13A-00687 OMN # M13A-00688 ORDER # 20012014 LOT/SERIAL #SVC-SUP-OMNI-01 COVERAGE PERIOD: 2/10/2016 - 2/09/2017 INVOICE #14192	001-0-15-25-2502-0-5023016 \$	198.00
[VENDOR] 10127 : ARMSTRONG	16-003744	I16-007101	16-003744	06/29/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 NARCOTICS TRAINING CONFERENCE ATLANTIC CITY, NJ JUNE 06 - 09, 2016 ACTUAL EXPENSES: LUNCH - 4 DAYS - \$72.17 TOLLS: \$1.50	001-0-15-25-2502-0-5023041 \$	73.67
[VENDOR] 10129 : CONNELLY	16-003747	I16-007163	16-003747	06/29/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 NARCOTICS TRAINING CONFERENCE ATLANTIC CITY, NJ JUNE 06 - 09, 2016 ACTUAL EXPENSES: LUNCH - 4 DAYS - \$40.70 TOLLS: \$1.50 PARKING: \$35.00 TIPS: \$2.00	001-0-15-25-2502-0-5023041 \$	79.20
[VENDOR] 10148 : MADDEN	6/6-9/16	I16-006855	16-003746	06/29/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 NARCOTICS TRAINING CONFERENCE ATLANTIC CITY, NJ JUNE 06 - 09, 2016 ACTUAL EXPENSES: LUNCH - 4 DAYS	001-0-15-25-2502-0-5023041 \$	60.00
[VENDOR] 10224 : HUNTER JERSEY PETERBUILT	6-261520084	I16-006820	16-003626	06/29/2016	1	SWITCH-TURN FOR #307 COMPACTOR	001-0-16-30-3010-0-5023001 \$	259.53
[VENDOR] 10257 : GLASS	CRU	I16-007142	16-003076	06/29/2016	1	PERFORM PRE-EMPLOYMENT PSYCHOLOGICAL SCREENING ON EMS APPLICANT: CRUSH XXX-XX-9430	001-0-29-35-3503-1-5023044 \$	350.00
[VENDOR] 10258 : LASER TECHNOLOGY INC	150904RI	I16-006837	16-003770	06/29/2016	1	(TS) STROBE PRISM ASSY W/ 6 BATTERIES PKG ITEM #7035107 PER QUOTE DATED: 6/3/2016 ** FREIGHT INCLUDED IN QUOTE ** PRICING AS PER NJ STATE CONTRACT A-81322	001-0-15-25-2502-0-5023006 \$	325.00
[VENDOR] 10400 : LOLLI	7/11/16	I16-006851	16-003355	06/29/2016	1	FOR THE "2016 SUMMER CONCERT SERIES" PERFORMANCE AT GIAMPIETRO PARK - JULY 11, 2016 AS AUTHORIZED BY RES. #2016-136	001-1-20-00-1106-0-5024001 \$	200.00
[VENDOR] 10453 : CIFUENTES	16-003231	I16-007141	16-003231	06/29/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING CRASH II SCHOOL GLOUGESTER COUNTY POLICE ACADEMY MAY 16 - 27, 2016 ACTUAL EXPENSES: LUNCH - 9 DAYS = \$121.05	001-0-15-25-2502-0-5023041 \$	121.05
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	025684	I16-006827	16-003321	06/29/2016	1	LABOR TO DIAGNOSE CHECK ENGINE LIGHT AND MAKE REPAIRS	001-0-16-30-3010-0-5023001 \$	427.50
	025684	I16-006827	16-003321	06/29/2016	2	ANTI FREEZE	001-0-16-30-3010-0-5023001 \$	33.00
	025829	I16-007165	16-003824	06/29/2016	1	TROUBLE SHOOT AND TEAR DOWN MACHINE TO DIAGNOSE ENGINE KNOCKING NOISE FOR #155 YUTANI EXCAVATOR	001-0-16-30-3010-0-5023002 \$	779.85
[VENDOR] 10873 : CUMBERLAND CTY COLLEGE BANDS	7/4/16	I16-006783	16-003354	06/29/2016	1	FOR THE "2016 SUMMER CONCERT	001-1-20-00-1106-0-5024001 \$	400.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SERIES* PERFORMANCE AT GIAMPIETRO PARK - JULY 4, 2016 (RAIN DATE: JULY 5, 2016) AS AUTHORIZED BY RES. #2016-136		
[VENDOR] 10886 : AMERISTAR CASINO BLACKHAWK INC	PSYBV & TQFMK	116-007107	16-003688	06/29/2016	1	HOTEL RESERVATIONS TO ATTEND THE 2016 INNOPRISE USER CONFERENCE AMERISTAR BLACK HAWK HOTEL BLACK HAWK, CO FROM JULY 20-22, 2016 PAYMENT (CHECK) MUST BE HAND - CARRIED AT THE TIME OF CHECK-IN FOR THE FOLLOWING: JEANETTE RODRIGUEZ - CONFIRMATION #PSYBV GEORGE PAPAMIHAKIS - CONFIRMATION ##TQFMK	001-0-12-11-1104-0-5023040	\$ 196.74
	Q233G & WFCRF	116-007109	16-003688	06/29/2016	2	FOR: MARGARITA PEREZ CONFIRMATION #WFCRF	001-0-12-12-1202-0-5023042	\$ 98.37
[VENDOR] 10916 : LIFELINE TRAINING	388/55	116-006842	16-002996	06/29/2016	1	REGISTRATION FEE TO ATTEND FEMALE ENFORCERS SEMINAR TO BE HELD JUNE 20, 2016 BALLY'S CASINO & RESORT ATLANTIC CITY, NJ ATTENDING: OFC. SOTO DET. C. CAVAGNARO OFC. DELATORRE	001-0-15-25-2502-0-5023042	\$ 258.00
[VENDOR] 10937 : MOTOROLA SOLUTIONS INC	13113032	116-007159	16-002944	06/29/2016	1	APX6000 700/800 MODEL 2.5 PORTABLE LI MODEL:H98UCF9PW6N COMM CODE: 726-88-085633	001-0-29-35-3503-1-5023053	\$ 1,650.00
	13113032	116-007159	16-002944	06/29/2016	2	ADD: 9600 TRUNKING OR 3600 DIGITAL TRUNKING MODEL: QA02756 COMM CODE: 726-88-085633	001-0-29-35-3503-1-5023053	\$ 1,177.50
	13113032	116-007159	16-002944	06/29/2016	3	APX 6000 IMPRES CG SU MODEL:WPLN7080 COMM CODE: 726-88-085633	001-0-29-35-3503-1-5023053	\$ 93.75
	13113032	116-007159	16-002944	06/29/2016	4	ENH: 2 YEAR REPAIR SERVICE ADVANTAGE MODEL: H885BK COMM CODE: 726-88-085633	001-0-29-35-3503-1-9022103	\$ 84.00
	13113032	116-007159	16-002944	06/29/2016	5	SPARE: BATT IMP STD IP67 LIION2150M2200T MODEL:PMNN4403 COMM CODE: 726-88-085633 PER QUOTE DATED: 4/12/2016 STATE CONTRACT A-83909	001-0-29-35-3503-1-5023053	\$ 75.00
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	7/20-22/16	116-006818	16-003687	06/29/2016	1	REGISTRATION FEE TO ATTEND 2016 INNOPRISE USER CONFERENCE JULY 20 - 22, 2016 BLACK HAWK, CO FOR THE FOLLOWING ATTENDEES: JEANETTE RODRIGUEZ GEORGE PAPAMIHAKIS	001-0-12-11-1104-0-5023040	\$ 315.00
	7/20-22/16	116-006818	16-003687	06/29/2016	3	ATTENDEE: MARGARITA PEREZ	001-0-12-12-1202-0-5023042	\$ 157.50
[VENDOR] 11062 : ELBEUF	4093	116-006867	16-004093	06/29/2016	1	REIMBURSEMENT FOR CONTINUING EDUCATION COURSES PURSUANT TO THE REQUIREMENTS OF THE E.M.S. DIVISION AND THE CURRENT COLLECTIVE BARGAINING AGREEMENT. THIS EMPLOYEE/VENDOR HAS NOT AND WILL NOT BE REIMBURSED OR PAID BY ANY OTHER SOURCE FOR COMPLETION OF THE COURSE/PROGRAM DESCRIBED HEREIN. COURSE/PROGRAM: 130801. COURSE NAME: EMT REFRESHER MODULE AIRWAY. DATE TAKEN: 6/7/2016. SEE ATTACHMENTS.	001-0-29-35-3503-1-5023042	\$ 200.00
	4093	116-006867	16-004093	06/29/2016	2	REIMBURSEMENT FOR CONTINUING EDUCATION COURSES PURSUANT TO	001-0-29-35-3503-1-5023042	\$ 0.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4093	116-006867	16-004093	06/29/2016	3	THE REQUIREMENTS OF THE E.M.S. DIVISION AND THE CURRENT COLLECTIVE BARGAINING AGREEMENT. THIS EMPLOYEE/VENDOR HAS NOT AND WILL NOT BE REIMBURSED OR PAID BY ANY OTHER SOURCE FOR COMPLETION OF THE COURSE/PROGRAM DESCRIBED HEREIN. COURSE/PROGRAM: 130802. COURSE NAME: EMT REFRESHER MODULE MEDICAL. DATE TAKEN: 6/8/2016. SEE ATTACHMENTS. REIMBURSEMENT FOR CONTINUING EDUCATION COURSES PURSUANT TO THE REQUIREMENTS OF THE E.M.S. DIVISION AND THE CURRENT COLLECTIVE BARGAINING AGREEMENT. THIS EMPLOYEE/VENDOR HAS NOT AND WILL NOT BE REIMBURSED OR PAID BY ANY OTHER SOURCE FOR COMPLETION OF THE COURSE/PROGRAM DESCRIBED HEREIN. COURSE/PROGRAM: 130803. COURSE NAME: EMT REFRESHER MODULE TRAUMA. DATE TAKEN: 6/9/2016. SEE ATTACHMENTS.	001-0-29-35-3503-1-5023042	\$ 0.00
[VENDOR] 11208 : IANNETTE	8/8/16	116-006821	16-003359	06/29/2016	1	FOR THE "2016 SUMMER CONCERT SERIES" PERFORMANCE AT GIAMPIETRO PARK - AUGUST 8, 2016 AS AUTHORIZED BY RES. #2016-136	001-1-20-00-1106-0-5024001	\$ 500.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	816978	116-007012	16-003195	06/29/2016	1	OPEN PURCHASE FOR LAWN, HARDWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3009-0-5023028	\$ 10.10
[VENDOR] 11298 : FD TESTING SERVICES LLC	77	116-006784	15-007641	06/29/2016	2	ADDITIONAL HOSE TESTING	001-0-15-24-2402-0-5023006	\$ 430.20
[VENDOR] 11312 : SPOK INC	Z0114350F	116-006884	16-002781	06/29/2016	1	OPEN PURCHASE ORDER FOR PAGER RENTALS: EMS DEPARTMENT. \$7.00 MONTHLY SERVICES. \$45.00 MONTHLY RENTAL. \$50.00 LIMIT OF LIABILITY. \$.09 FED. UNIVERSITY SERVICES CHARGE.	001-1-21-35-3503-0-5023008	\$ 90.34
[VENDOR] 11436 : LINE SYSTEMS	June, 2016	116-006850	16-003968	06/29/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2016	001-0-26-45-4501-1-5024998	\$ 284.18
	June, 2016	116-006850	16-003968	06/29/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2016	001-1-21-32-0000-0-5023011	\$ 8,214.00
[VENDOR] 11514 : SOS COMPANY DBA DOGTRA CO.	D196712-IN	116-006808	16-003237	06/29/2016	1	REPAIR TO E-COLLAR / OFC DWIGHT ADAMS / K-9 CARLOS TX BATTERY	001-0-15-25-2502-0-5023039	\$ 24.99
	D196712-IN	116-006808	16-003237	06/29/2016	2	RX BATTERY	001-0-15-25-2502-0-5023039	\$ 24.99
	D196712-IN	116-006808	16-003237	06/29/2016	3	RX PAGER MOTOR	001-0-15-25-2502-0-5023039	\$ 21.99
	D196712-IN	116-006808	16-003237	06/29/2016	4	LABOR	001-0-15-25-2502-0-5023039	\$ 30.00
	D196712-IN	116-006808	16-003237	06/29/2016	5	FREIGHT	001-0-15-25-2502-0-5023039	\$ 14.25
[VENDOR] 11534 : GARCIA	6/14/16	116-006803	16-003969	06/29/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 6/14/16 1:30PM- 5:00PM 3.50 HOURS \$40.00 PER HOUR \$140.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 140.00
	6/7/16	116-006804	16-003877	06/29/2016	1	SPANISH LANGAUGE INTERPRETER LUIS GARCIA 6/7/16 1:30PM- 5:30PM 4.00 HOUR 6/8/16 1:30PM- 5:00PM 3.50 HOURS \$40.00 PER HOUR 7.50 TOTAL HOURS \$300.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	10-261650190	I16-007132	16-003887	06/29/2016	1	REAR ROTORS FOR EMS 628	001-0-16-30-3010-0-5023001 \$	327.82
	10-261650190	I16-007132	16-003887	06/29/2016	2	REAR OIL SEALS FOR EMS 628	001-0-16-30-3010-0-5023001 \$	83.20
	10-261650190	I16-007132	16-003887	06/29/2016	3	REAR AIR BAG VALVE FOR EMS 628	001-0-16-30-3010-0-5023001 \$	93.52
[VENDOR] 11575 : SAFETY VISION, LLC	0575150-IN	I16-006811	16-003778	06/29/2016	1	PRIMA FACIE CAR KIT BUNDLE PART #PRIMACARBNDL PER QUOTE DATED: 5/27/2016 HGAC CODE EE03	001-0-15-25-2502-0-5023017 \$	4,790.00
	0575150-IN	I16-006811	16-003778	06/29/2016	2	SHIPPING	001-0-15-25-2502-0-5023017 \$	32.50
	0575149-IN	I16-006812	16-003771	06/29/2016	1	ICOP MODEL 20/20 - W & VISION 8 BAY CHARGING STATION	001-0-15-25-2502-0-5023028 \$	1,198.92
	0575149-IN	I16-006812	16-003771	06/29/2016	2	SHIPPING PER QUOTE DATED: 5/27/2016 HGAC CODE EE03	001-0-15-25-2502-0-5023028 \$	50.00
[VENDOR] 11672 : TEREX UTILITIES, INC.	90362054	I16-006988	16-003832	06/29/2016	1	PRESSURE SWITCH FOR #28 BUCKET TRUCK	001-0-16-30-3010-0-5023001 \$	76.03
	90362054	I16-006988	16-003832	06/29/2016	2	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023001 \$	25.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	1750	I16-006830	16-003171	06/29/2016	1	74273 TDU TACLITE PANTS - COLOR: GREEN SIZE 34X30 FOR OFC J DEJESUS	001-0-15-25-2502-0-5023033 \$	41.00
	1777	I16-006832	16-003375	06/29/2016	1	74273 TACLITE PRO PANTS COLOR GREEN SIZE 30X28 FOR C GONZALEZ	001-0-15-25-2502-0-5023033 \$	41.00
[VENDOR] 11841 : ENTERPRISE RENT-A-CAR	4MDJ8Q	I16-006785	16-002270	06/29/2016	1	OPEN PURCHASE ORDER VPD VEHICLE RENTALS UNDERCOVER INVESTIGATIONS	001-0-15-25-2502-0-5023036 \$	122.28
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	17326	I16-007092	16-003811	06/29/2016	1	VET VISIT 6/03/2016 / K9 DIRK FECAL O/P + GIARDIA ELISA	001-0-15-25-2502-0-5023039 \$	39.00
	17326	I16-007092	16-003811	06/29/2016	2	50% DISCOUNTS APPLIED 6/05/2016	001-0-15-25-2502-0-5023039 \$	-19.50
[VENDOR] 11862 : GLOBAL EQUIPMENT	109585133	I16-006806	16-002376	06/29/2016	1	#B1461287 READY RACK MOBILE GEAR STORAGE RACK LOCKER, SINGLE SIDED, FOUR 18" SECTIONS, CHROME	001-0-15-24-2402-0-9022103 \$	1,746.00
	109585133	I16-006806	16-002376	06/29/2016	2	ESTIMATED FREIGHT PER VENDOR QUOTE # 3475991	001-0-15-24-2402-0-9022103 \$	282.49
[VENDOR] 11897 : TRAP FIND LLC	153	I16-006993	16-003376	06/29/2016	1	REGISTRATION FEE TO ATTEND TRAPFIND COURSE HAZLET, NJ JUNE 1, 2016 ATTENDING: J. SELBY N. MASLANICH C. CAPELLI	001-0-15-25-2502-0-5023042 \$	450.00
[VENDOR] 11899 : COLE INFORMATION SERVICES	689009-IN	I16-007128	16-003650	06/29/2016	1	LICENSED SUBSCRIPTION FOR THE USE OF THIS INFORMATION -- NJ-CUMB-BKDCC CUMBERLAND COUNTY DIRECTORY RENEWAL	001-0-15-25-2502-0-5023045 \$	184.50
	689009-IN	I16-007128	16-003650	06/29/2016	2	SHIPPING INVOICE #0689009-IN CUST #30-3000223	001-0-15-25-2502-0-5023045 \$	19.95
[VENDOR] 11908 : GALETTO	reimb.DOS11/16/15	I16-006801	16-003872	06/29/2016	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: JANE GALETTO CALL#10999-15. DATE OF SERVICE: 11/16/2015. SEE ATTACHMENT.	001-1-07-00-0000-2-4080900 \$	368.10
[VENDOR] 11909 : ACEVEDO	16-004090	I16-007200	16-004090	06/29/2016	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: NEREDIA ACEVEDO CALL	001-1-07-00-0000-2-4080900 \$	68.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						# 6983-15 DOS: 7/20/15. SEE ATTACHMENTS.		
[VENDOR] 11910 : BUSCEMI	16-004095	116-007199	16-004095	06/29/2016	1	REFUND FOR OVER-PAYMENT TO EMS. PATIENT: SALVATORE BUSCEMI CALL #10038-15. DOS:10/17/2015. SEE ATTACHMENTS.	001-1-07-00-0000-2-4080900 \$	88.99
[VENDOR] 11912 : FRANKENFIELD	reimb. DOS10/14/15	116-006794	16-003873	06/29/2016	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: JERRY FRANKENFIELD CALL#9929-15 DATE OF SERVICE: 10/14/2016	001-1-07-00-0000-2-4080900 \$	78.65
[VENDOR] 11917 : HANNA	4/29,5/6,13,20,27/16	116-006817	16-003693	06/29/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING RUTGERS PRINCIPLES OF PUBLIC PURCHASING I EGG HARBOR TOWNSHIP ANTHONY "TONY" CANALE TRAINING CENTER 4-29-16, 5-6-16, 5-13-16, 5-20-16, 5-27-16 EXPENSES: LUNCH - 5 DAYS = \$36.92	001-0-12-11-1102-0-5023040 \$	18.46
[VENDOR] 2637.1604 : HENRY TAMAGNI JR	BL1101LT20	116-006659		06/29/2016	1	PROP.TRANSFERRED 2/17/16 REF SELLER	001-0-00-00-0000-2-2160100 \$	806.32
[VENDOR] 2637.1605 : CITY OF VINELAND TAX COLLECTOR	BL1502LT49	116-006660		06/29/2016	1	APP TO 2015-4THQTR SENIOR RECHARGE BAL.	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.1606 : CORELOGIC REAL ESTATE TAX SERVICE	BL1702LT100	116-006661		06/29/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,195.22
[VENDOR] 2637.1607 : BEACON TITLE SERVICE AGENCY	BL2103LT29	116-006662		06/29/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	681.65
[VENDOR] 2637.1608 : LANDIS TITLE CORPORATION	BL2312LT2	116-006663		06/29/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	675.45
[VENDOR] 2637.1609 : DREAM HOME ABSTRACT, LLC	BL2406LT17	116-006664		06/29/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,087.22
[VENDOR] 2637.1610 : CORELOGIC REAL ESTATE TAX SERVICE	BL3116LT4	116-006665		06/29/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	842.30
[VENDOR] 2637.1611 : CORELOGIC REAL ESTATE TAX SERVICE	BL3701LT17	116-006666		06/29/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	858.42
[VENDOR] 2637.1612 : ACCUMATCH	BL3903LT5	116-006667		06/29/2016	1	REF/PMT MADE TO WRONG ACCOUNT	001-0-00-00-0000-2-2160100 \$	740.58
[VENDOR] 2637.1613 : DREAM HOME ABSTRACT, LLC	BL4209LT5	116-006668		06/29/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	875.17
[VENDOR] 2637.1614 : LANDIS TITLE CORPORATION	BL5212LT9	116-006669		06/29/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,130.09
[VENDOR] 2637.1616 : CORELOGIC REAL ESTATE TAX SERVICE	BL6103LT16	116-006670		06/29/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,098.46
[VENDOR] 2637.1617 : CORELOGIC REAL ESTATE TAX SERVICE	BL6105LT11	116-006671		06/29/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,270.89
[VENDOR] 2637.1618 : CORELOGIC REAL ESTATE TAX SERVICE	BL6903LT25	116-006672		06/29/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	792.68

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[VENDOR] 2637.1619 : FOUNDATION TITLE LLC	BL7111LT57	I16-006673		06/29/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 1,047.60
[VENDOR] 2637.1620 : CORELOGIC REAL ESTATE TAX SERVICE	BL7605LT3	I16-006674		06/29/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 1,073.65
[FUND] Total : 001 : CURRENT FUND								\$ 215,477.12
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 166 : AMERICAN PUBLIC POWER ASSOC.	279834	I16-007088	16-003128	06/29/2016	1	REGISTRATION FEE TO ATTEND 2016 APPA NATIONAL CONFERENCE TO BE HELD JUNE 10-15, 2016 PHOENIX CONVENTION CENTER PHOENIX, ARIZONA ATTENDEE: THOMAS VANNOORD VMU CUSTOMER SERVICE SUPERVISOR OF ACCOUNTS. REGISTRATION FEE FOR APPA MEMBERS: \$745.00 SEMINARS ATTENDING: SATURDAY, JUNE 11: DEVELOPING AND IMPLEMENTING UTILITY SUCCESSION PLANNING HALF DAY - \$325.00 SUNDAY, JUNE 12: FULL DAY SEMINAR- THE ELECTRIC UTILITY BUSINESS FROM THE INSIDE OUT - \$425.00	002-0-54-90-9006-2-5023042	\$ 1,495.00
	279834	I16-007088	16-003128	06/29/2016	2	Processing fee	002-0-54-90-9006-2-5023042	\$ 10.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	31200	I16-006971	16-003618	06/29/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	002-0-54-90-9007-2-7023053	\$ 2.79
	31375	I16-006972	16-003618	06/29/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	002-0-54-90-9007-2-7023053	\$ 3.30
[VENDOR] 379 : S&G OPTICAL	1020170	I16-006982	16-002687	06/29/2016	1	Prescription Safety Eye Glasses for Diane Amico	002-0-54-90-9001-2-5023007	\$ 146.01
[VENDOR] 431 : SCHULTZ	3917	I16-006828	16-003917	06/29/2016	1	REIMBURSEMENT OF EXPENSES WHILE PICKING UP TRUCK 22 FROM ALTEC (PLAINS, PENNSYLVANIA) JUNE 9, 2016 EXPENSES: TOLLS	002-0-54-90-9003-2-7023390	\$ 18.40
[VENDOR] 527 : BETTS & HOLT LLP	3837	I16-007112	16-001803	06/29/2016	1	LEGAL SERVICES RELATED TO ENERGY/CAPACITY CONTRACTS AND REPRESENTATION AT THE FEDERAL ENERGY REGULATORY COMMISSION (FERC)	002-0-54-90-9006-2-7023409	\$ 5,670.00
[VENDOR] 539 : BONO	16-003860	I16-007115	16-003860	06/29/2016	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and Slip Resistant Tag are attached.	002-0-54-90-9003-2-7023322	\$ 64.95
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	063469	I16-006953	16-003622	06/29/2016	1	VANISH TOILET BOWL CLEANER	002-0-54-90-9007-2-7023053	\$ 72.09
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1343546	I16-006958	16-003903	06/29/2016	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1343546	I16-006958	16-003903	06/29/2016	2	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370	\$ 92.00
	1343546	I16-006958	16-003903	06/29/2016	3	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1343546	I16-006958	16-003903	06/29/2016	4	PROPANE CYLINDER RENTAL INVOICE #01343546	002-0-54-90-9003-2-7023380	\$ 17.25
	1343423	I16-006959	16-003900	06/29/2016	1	MONTHLY RENTAL FEE INVOICE	002-0-54-90-9001-2-7023347	\$ 562.90

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						#01343423 DATED: 5/31/16		
[VENDOR] 723 : FEDEX EXPRESS	5-446-72370	I16-006863	16-004099	06/29/2016	1	FedEx Shipping Charges: FedEx Tracking Number: 8062 8303 9995 Date: 05/11/16 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052	\$ 47.48
	5-446-72370	I16-006863	16-004099	06/29/2016	2	FedEx Shipping Charges: FedEx Tracking Number: 8714 9075 0637 Date: 05/19/16 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052	\$ 26.22
	5-446-72370	I16-006863	16-004099	06/29/2016	3	FedEx Shipping Charges: FedEx Tracking Number: 8060 9214 5098 Dated: 6/9/16 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052	\$ 34.87
	5-446-72370	I16-006863	16-004099	06/29/2016	4	FedEx Shipping Charges: FedEx Tracking Number 8060 9214 5102 Date: 6/9/19 FedEx Account# 1805-1283-7 FEDEX INVOICE #5-446-72370	002-0-54-90-9001-2-5023052	\$ 34.87
[VENDOR] 922 : W.W. GRAINGER INC	9078599850	I16-006916	16-000058	06/29/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11.	002-0-54-90-9001-2-7023204	\$ 341.06
	9135389550	I16-006918	16-000057	06/29/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 26.73
	9132839383,28282770	I16-006925	16-000057	06/29/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 235.62
	9129045655,32839375	I16-006926	16-000057	06/29/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 77.49
[VENDOR] 949 : SECURITY GUARD INC. T/A	161186,161354,161370	I16-006997	16-003532	06/29/2016	1	SECURITY GUARD SERVICES FOR THE MONTHS OF MAY - JUNE 2016 FOR CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (GROUND FLOOR FRONT DESK) & COURTHOUSE \$16.00/HR.	002-0-54-90-9007-2-7023053	\$ 529.22
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185206,18x185216	I16-007003	16-003853	06/29/2016	1	SHIPPING CHARGES INVOICE #18X185206 \$134.89 INVOICE #18X185216 \$69.84	002-0-54-90-9003-2-5023052	\$ 65.75
	18x185206,18x185216	I16-007003	16-003853	06/29/2016	1	SHIPPING CHARGES INVOICE #18X185206 \$134.89 INVOICE #18X185216 \$69.84	002-0-54-90-9004-2-5023015	\$ 4.09
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	306194,306254,306248	I16-007015	16-000073	06/29/2016	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390	\$ 550.14
[VENDOR] 1245 : LATORRE HARDWARE INC.	86181,86983	I16-006838	16-000240	06/29/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038	\$ 4.81
	86181,86983	I16-006838	16-000240	06/29/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018	\$ 4.81
	86181,86983	I16-006838	16-000240	06/29/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 4.81
	86181,86983	I16-006838	16-000240	06/29/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384	\$ 4.79
	85131	I16-007160	16-003187	06/29/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 615.15
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	Unit#11	I16-006835	16-003842	06/29/2016	1	LSA SEWER CHARGES FOR ACCT #12070 (UNIT #11) BILLING PERIOD - 05/01/16 TO 11/01/16	002-0-54-90-9001-2-5023038	\$ 125.00

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[VENDOR] 1302 : WESTERN PEST SERVICES	4159018b,4159252b	I16-007058	16-003154	06/29/2016	1	MONTHLY PEST CONTROL SERVICES APRIL - JULY 2016 FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	002-0-54-90-9007-2-7023053 \$	4.80
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	2	VINELAND MUNICIPAL COURTHOUSE 736 E. LANDIS AVENUE	002-0-54-90-9007-2-7023053 \$	4.32
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	3	VINELAND POLICE BUILDING CORNER OF 6TH & WOOD STS.	002-0-54-90-9007-2-7023053 \$	6.24
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	002-0-54-90-9007-2-7023053 \$	3.60
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	002-0-54-90-9007-2-7023053 \$	2.04
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	002-0-54-90-9007-2-7023053 \$	3.84
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	002-0-54-90-9007-2-7023053 \$	1.14
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	002-0-54-90-9007-2-7023053 \$	2.40
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	002-0-54-90-9007-2-7023053 \$	2.40
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	002-0-54-90-9007-2-7023053 \$	2.40
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	11	ROAD DEPT., 1086 E. WALNUT ROAD	002-0-54-90-9007-2-7023053 \$	4.02
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	002-0-54-90-9007-2-7023053 \$	1.92
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	13	FIRE STATION #5 - 4450 ITALIA AVENUE	002-0-54-90-9007-2-7023053 \$	2.40
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	14	FIRE STATION #4 - 1500 E. OAK ROAD	002-0-54-90-9007-2-7023053 \$	2.40
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	002-0-54-90-9007-2-7023053 \$	2.40
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	002-0-54-90-9007-2-7023053 \$	6.72
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	17	FIRE STATION #6 - 110 N. 4TH STREET	002-0-54-90-9007-2-7023053 \$	2.40
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	002-0-54-90-9007-2-7023053 \$	2.52
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	19	VINELAND EMS BUILDING - 48 HOWARD STREET	002-0-54-90-9007-2-7023053 \$	3.60
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	002-0-54-90-9007-2-7023053 \$	2.52
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	002-0-54-90-9007-2-7023053 \$	3.60
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	22	PAL BUILDING - 20 S. 6TH STREET	002-0-54-90-9007-2-7023053 \$	5.40
	9027176	I16-007059	16-003677	06/29/2016	1	YEARLY EXTERIOR TREATMENT FOR CLOVER MITES AROUND THE PERIMETER OF CITY HALL.	002-0-54-90-9007-2-7023053 \$	28.80
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June, 2016	I16-006893	16-003912	06/29/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	17.20
	June, 2016	I16-006893	16-003912	06/29/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	15.95
	June, 2016	I16-006893	16-003912	06/29/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	5.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	June, 2016	116-006893	16-003912	06/29/2016	1	SYSTEMS) CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	3.26
[VENDOR] 1482 : VERIZON WIRELESS INC.	9766929485	116-006895	16-003892	06/29/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 5/24/16 - 6/23/16 Invoice #9766929485	002-0-54-90-9007-2-7023053 \$	26.65
	9766913669	116-006897	16-004041	06/29/2016	1	Monthly Broadband Unlmlted - Electric Distribution: 856-364-0674 Term: 6/11/2016 - 7/10/2016 Acct. #842066721-00001 - Invoice No.: 9766913669	002-0-54-90-9003-2-7023374 \$	39.72
	9766913669	116-006897	16-004041	06/29/2016	2	Monthly Broadband Unlmlted - Electric Distribution: 856-364-0755 Term: 6/11/2016 - 7/10/2016	002-0-54-90-9003-2-7023374 \$	39.72
	9766913669	116-006897	16-004041	06/29/2016	3	Monthly Broadband Unlmlted - Electric Distribution: 856-364-1272 Term: 6/11/2016 - 7/10/2016	002-0-54-90-9003-2-7023374 \$	39.72
[VENDOR] 1513 : LILLISTON FORD INC.	597163,597185	116-007153	16-000205	06/29/2016	1	OPEN PURCHASE ORDER FOR MISC. PARTS AND VEHICLE REPAIRS	002-0-54-90-9003-2-7023390 \$	369.21
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011369	116-007102	16-003500	06/29/2016	1	MR.CLEAN MAGIC ERASER	002-0-54-90-9007-2-5023038 \$	8.18
	2011369	116-007102	16-003500	06/29/2016	2	TURKEY FEATHER DUSTERS	002-0-54-90-9007-2-5023038 \$	1.81
	2011369	116-007102	16-003500	06/29/2016	3	BOARDWALK POLYWOOL DUSTER W/METAL EXTENSION HANDLE	002-0-54-90-9007-2-5023038 \$	6.78
	2011369	116-007102	16-003500	06/29/2016	4	SWIFFER DUSTER STARTER KIT	002-0-54-90-9007-2-5023038 \$	4.93
	2011369	116-007102	16-003500	06/29/2016	5	SWIFFER DUSTER REFILLS	002-0-54-90-9007-2-5023038 \$	14.16
	2011369	116-007102	16-003500	06/29/2016	6	SWIFFER SWEEPER MOP	002-0-54-90-9007-2-5023038 \$	10.56
	2011369	116-007102	16-003500	06/29/2016	7	SWIFFER SWEEPER REFILLS	002-0-54-90-9007-2-5023038 \$	7.51
	2011369	116-007102	16-003500	06/29/2016	8	FREIGHT	002-0-54-90-9007-2-5023038 \$	13.20
[VENDOR] 1684 : DELL	XJXFCN5F6	116-006772	16-002897	06/29/2016	1	DELL PRECISION TOWER 5810 XL XCTO BASE - 210-ADD1 (QUOTE ATTACHED WITH DETAILS)	002-0-54-90-9008-2-5022108 \$	1,707.75
	XJXFCN5F6	116-006772	16-002897	06/29/2016	2	DELL 23 MONITOR - P2314H, SHPW 332-2658 DELL QUOTE: 1021575999946.1 STATE CONTRACT A-89967	002-0-54-90-9008-2-5022108 \$	364.78
[VENDOR] 1847 : SOUTHERN NJ CHAPTER OF NIGP	Apr.13,2016	116-006949	16-002440	06/29/2016	1	REGISTRATION FEE TO ATTEND THE SOUTHERN NJ CHAPTER OF NIGP MEETING APRIL 13, 2016 CRAB TRAP, SOMERS POINT, NJ TOPIC: IMPROVING MORALE & ENHANCING PRODUCTIVITY IN THE WORKPLACE (APPROVED FOR (1) ETHICS CREDIT FOR QPA CERTIFICATION) ATTENDING: YVONNE LEWIS PURCHASING AGENT	002-0-54-90-9007-2-7023053 \$	12.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04743656	116-006936	16-001925	06/29/2016	1	1YR PREMIUM 24X7 SUP FOR VIRTUAL LOADMASTER VLM-2000 KEMP Technologies - Part#: EP-VLM-2000 Serial #: 1022380; 1022379 Coverage Term: 4/7/2016 - 4/6/2017 Quotation #: 11015293 NJ Software State Contract 89851	002-0-54-90-9008-2-5023017 \$	1,158.75
	B05054350	116-006938	16-003395	06/29/2016	1	END USER SFTW SUPPORT WINPAK PE HONEYWELL - PART#: SSAEUWINPAKPE	002-0-54-90-9008-2-5023016 \$	613.08

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						COVERAGE TERM: 5/6/2016 - 5/5/2017 NOTE: SOFTWARE THAT IS NOT CURRENTLY UNDER AN SSA WILL BE CHARGED A REINSTATEMENT FEE. THERE IS A 90 DAY GRACE PERIOD. THIS FEE WILL OCCUR IF THE SMU IS NOT RENEWED PRIOR TO 06/15/2015 QUOTATION #: 11517695 STATE CONTRACT A-77560		
	B05005627	I16-006939	16-002601	06/29/2016	1	Catapult Professional Service Fees - Hourly Fee Catapult Systems - Part#: NPN-CATAP-PROSE-1 Note: Reports filtered by police accounts -- Tier: 2; SHI Cost: ; Markup: 6% Quotation #: 11363133 NJ Software State Contract 89851	002-0-54-90-9008-2-5023044	\$ 1,063.80
	B05045532	I16-006940	16-003440	06/29/2016	1	HP - MEDIA TRAY - 550 SHEETS - FOR COLOR LASERJET ENTERPRISE FLOW MFP M577; LASERJET ENTERPRISE MFP M577 HP, INC. - PART#: B5L34A QUOTATION #: 11568482 STATE CONTRACT #A-89974	002-0-54-90-9003-2-7023378	\$ 266.00
[VENDOR] 1985 : AT&T	June, 2016	I16-006780	16-003974	06/29/2016	1	LONG DISTANCE CHAGES FOR JUNE, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011	\$ 14.85
	June, 2016	I16-006780	16-003974	06/29/2016	1	LONG DISTANCE CHAGES FOR JUNE, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011	\$ 4.95
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	May 2016	I16-006729		06/29/2016	38	"	002-0-54-90-9006-2-7023021	\$ 6,261.16
	May 2016A	I16-006731		06/29/2016	30	"	002-0-54-90-9001-2-5023022	\$ 209.79
	May 2016A	I16-006731		06/29/2016	31	"	002-0-54-90-9001-2-7023316	\$ 769.67
	May 2016A	I16-006731		06/29/2016	32	"	002-0-54-90-9001-2-7023352	\$ 51.90
	May 2016A	I16-006731		06/29/2016	33	"	002-0-54-90-9001-2-7023352	\$ 116.37
	May 2016A	I16-006731		06/29/2016	34	"	002-0-54-90-9003-2-7023370	\$ 166.02
	May 2016A	I16-006731		06/29/2016	35	"	002-0-54-90-9003-2-7023018	\$ 65.93
	May 2016A	I16-006731		06/29/2016	36	"	002-0-54-90-9006-2-5023022	\$ 192.42
[VENDOR] 3437 : GARAGE EQUIPMENT SALES	42024	I16-007157	16-003638	06/29/2016	1	COMPLETE VEHICLE LIFT INSPECTION (WESTERN WS090A LIFT)	002-0-54-90-9003-2-7023390	\$ 150.00
	42024	I16-007157	16-003638	06/29/2016	2	TRAVEL (MILEAGE)	002-0-54-90-9003-2-7023390	\$ 45.00
[VENDOR] 3593 : MAGIC CARPET TRAVELS	6/15/16	I16-006856	16-003814	06/29/2016	1	ROUNDTRIP AIRFARE FROM PHILADELPHIA INTERNATIONAL TO TRUDEAU INT'L AIRPORT AMERICAN AIRLINES, INC. DEPART: MONDAY, JUNE 13, 2016 RETURN: WEDNESDAY, JUNE 15, 2016 FOR: THOMAS DUNMORE (FOR ENGINE 109 REPAIR SHOP INSPECTION)	002-0-54-90-9001-2-5023041	\$ 1,059.00
	6/15/16	I16-006856	16-003814	06/29/2016	2	CONTINGENCY TO COVER POTENTIAL DAILY AIRFARE INCREASE UNTIL PURCHASE ORDER CAN BE ISSUED	002-0-54-90-9001-2-5023041	\$ 25.36
	7/20-22/16	I16-006857	16-003790	06/29/2016	1	ROUNDTRIP AIRFARE TO DENVER, CO (TO ATTEND THE INNOPRISE USER CONFERENCE) DEPARTING: JULY 20, 2016 RETURNING: JULY 22, 2016 FOR THE FOLLOWING: JEANETTE RODRIGUEZ GEORGE PAPAMIHALAKIS	002-0-54-90-9008-2-5023041	\$ 393.48
	7/20-22/16	I16-006857	16-003790	06/29/2016	2	FOR: DENISE TRAINOR	002-0-54-90-9007-2-5023042	\$ 437.20
	7/20-22/16	I16-006857	16-003790	06/29/2016	3	FOR: MARGARITA PEREZ TRAVEL	002-0-54-90-9007-2-5023042	\$ 196.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7/20-22/16	116-006857	16-003790	06/29/2016	4	CONSULTANT: JEAN HECKER additional 4.00 approved by dept.	002-0-54-90-9007-2-5023042 \$	1.90
	7/20-22/16	116-006857	16-003790	06/29/2016	4	additional 4.00 approved by dept.	002-0-54-90-9008-2-5023041 \$	0.45
[VENDOR] 3966 : LOPEZ	5/6,13,20,27/16	116-006852	16-003672	06/29/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING RUTGERS PRINCIPLES OF PUBLIC PURCHASING I EGG HARBOR TOWNSHIP ANTHONY "TONY" CANALE TRAINING CENTER EXPENSES: LUNCH - 4 DAYS	002-0-54-90-9007-2-7023053 \$	13.90
[VENDOR] 4860 : ADVANCE TREADS INC.	134593	116-007105	16-003613	06/29/2016	1	P235/70R17 COOPER DISCOVERED TIRES DISMOUNT, MOUNT, COMPUTER BALANCE, VALVES INCLUDED IN PRICES. INVOICE #134593	002-0-54-90-9003-2-7023390 \$	690.40
[VENDOR] 5270 : RIGGINS INC.	74905015 & 74905018	116-006802		06/29/2016	1	FUEL DEL 6/1-15/16 Elec. Dist	002-0-54-90-9001-2-5023095 \$	114.19
	74905015 & 74905018	116-006802		06/29/2016	2	"	002-0-54-90-9003-2-5023095 \$	3,570.45
	74905015 & 74905018	116-006802		06/29/2016	3	"	002-0-54-90-9006-2-7023390 \$	34.89
[VENDOR] 5359 : BW STETSON & CO. INC.	516882	116-007011	16-003897	06/29/2016	1	OPEN PURCHASE ORDER FOR BOTTLED WATER DELIVERY	002-0-54-90-9007-2-7023053 \$	21.74
[VENDOR] 5394 : UNIVAR USA INC	HB820495	116-007004	16-003765	06/29/2016	1	PHASE 1: MOBILIZATION \$2,600 DEMOBILIZATION \$1,600 LABOR \$4,500 DOUBLE DIAPHRAGM PUMP \$250 CHEMICAL HOSE \$150	002-0-54-90-9001-2-7023202 \$	9,100.00
	HB820495	116-007004	16-003765	06/29/2016	2	PHASE 2 LABOR \$3,750 DOUBLE DIAPHRAGM PUMP \$250 CHEMICAL HOSE \$150 FRAC TANK BERM \$192 FRAC TANK \$192 TRANSPORTATION \$1,400 PER INVOICE	002-0-54-90-9001-2-7023202 \$	5,934.00
[VENDOR] 5725 : GIOVANNI'S DELI	April, 2016	116-006805	16-003777	06/29/2016	1	Generations Division Employee's Meal Allowance For April 2016 . Unit #1 - 1 Meals	002-0-54-90-9001-2-5023050 \$	11.75
[VENDOR] 5891 : ABATE TECH INC.	1603-4998-1, 2	116-007197	16-002812	06/29/2016	1	FOR THE COMPLETION OF OLD PLANT BASEMENT ASBESTOS ABATEMENT PER RESOLUTION #RES2016-115	002-0-55-90-9001-2-9022000 \$	119,700.00
	1603-4998-1, 2	116-007197	16-002812	06/29/2016	2	CONTINGENCY AMOUNT UNKNOWN TO VENDOR	002-0-55-90-9001-2-9022000 \$	26,600.00
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR11258044	116-007100	16-000015	06/29/2016	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD: JAN TO DEC 2016 AT \$264.71 PER MONTH; MODEL #AMI-40415 PER QUOTE # QUO-175794-P8N3N9	002-0-54-90-9001-2-5023038 \$	257.00
[VENDOR] 6599 : TJK MACHINE LLC	16049	116-006992	16-000090	06/29/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MACHINE SHOP WORK	002-0-54-90-9001-2-7023353 \$	760.00
[VENDOR] 6738 : LEAFY GREEN LANDSCAPING INC	90384,90385	116-006839	16-002309	06/29/2016	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
	90384,90385	116-006839	16-002309	06/29/2016	2	Lawn Maintenance for the West CT (1185 New Peach Street) . All Maintenance includes mowing, Weed Whacking & Blow Off Sidewalks. . CONTRACT TO BEGIN WEEK	002-0-54-90-9001-2-5023026 \$	200.00

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						OF APRIL 11, 2016.		
[VENDOR] 6830 : LOWE'S	02450,14223	116-006853	16-000085	06/29/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 174.19
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	73298076	116-006854	16-000042	06/29/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023318	\$ 142.06
	73298076	116-006854	16-000042	06/29/2016	2	additional \$21.75 approved by Y. Hill	002-0-54-90-9001-2-7023318	\$ 21.75
[VENDOR] 7790 : JOE'S POULTRY FARM INC.	April, 2016	116-007144	16-003780	06/29/2016	1	Generations Division Employee's Meal Allowance For April 2016 . Unit #1 - 10 Meals	002-0-54-90-9001-2-5023050	\$ 106.27
	March, 2016	116-007147	16-003002	06/29/2016	1	Generations Division Employee's Meal Allowance For March 2016 . Unit #1 - 5 Meals	002-0-54-90-9001-2-5023050	\$ 61.75
	Feb., 2016	116-007149	16-002081	06/29/2016	1	Generations Division Employee's Meal Allowance For February 2016 . Unit #1 - 2 Meals	002-0-54-90-9001-2-5023050	\$ 22.48
	January, 2016	116-007150	16-001622	06/29/2016	1	Generations Division Employee's Meal Allowance For January 2016 . Unit #1 - 5 Meals	002-0-54-90-9001-2-5023050	\$ 59.97
[VENDOR] 7985 : WB MASON CO. INC.	134576749	116-007021	16-003198	06/29/2016	1	UNIVERSAL BINDER CLIPS 1/2"	002-0-54-90-9007-2-7023053	\$ 0.22
	134576749	116-007021	16-003198	06/29/2016	2	UNIVERSAL BINDER CLIPS 3/4"	002-0-54-90-9007-2-7023053	\$ 0.09
	134576749	116-007021	16-003198	06/29/2016	3	UNIVERSAL BINDER CLIPS 1 1/4"	002-0-54-90-9007-2-7023053	\$ 0.22
	134576749	116-007021	16-003198	06/29/2016	4	UNIVERSAL BINDER CLIPS 2"	002-0-54-90-9007-2-7023053	\$ 1.28
	134576749	116-007021	16-003198	06/29/2016	5	STRATUS ACRYLIC MOUSE PAD	002-0-54-90-9007-2-7023053	\$ 0.71
	134576749	116-007021	16-003198	06/29/2016	6	REINFORCED HEAVYWEIGHT KRAFT FILE FOLDERS; STRAIGHT TAB; LETTER SIZE	002-0-54-90-9007-2-7023053	\$ 8.63
	134576749	116-007021	16-003198	06/29/2016	7	REINFORCED HEAVYWEIGHT KRAFT FILE FOLDERS; STRAIGHT TAB; LEGAL SIZE	002-0-54-90-9007-2-7023053	\$ 21.72
	134576749	116-007021	16-003198	06/29/2016	8	WILSON JONES VIEW TAB TRANSPARENT SUBJECT DIVIDERS 8 TAB ROUNDED	002-0-54-90-9007-2-7023053	\$ 6.07
	134576749	116-007021	16-003198	06/29/2016	9	UNIVERSAL JUMBO SIZE NOTE PADS 4" x 6" LINED	002-0-54-90-9007-2-7023053	\$ 8.83
	134576749	116-007021	16-003198	06/29/2016	10	R.S.V.P. STICK BALLPOINT PENS; INK COLOR BLUE; FINE POINT	002-0-54-90-9007-2-7023053	\$ 2.20
	134576749	116-007021	16-003198	06/29/2016	11	SHARPIE SUPER TWIN-TIP PERMANENT MARKERS; INK COLOR: BLACK	002-0-54-90-9007-2-7023053	\$ 4.61
	134576749	116-007021	16-003198	06/29/2016	12	LETTER SIZE COPY PAPER	002-0-54-90-9007-2-7023053	\$ 12.11
	134576749	116-007021	16-003198	06/29/2016	13	11" x 17" SIZE COPY PAPER . PRICES QUOTED PER THERESA HANNA . ABSOLUTELY NO SUBSTITUTIONS . CITY CONTRACT . RES2014-76; C14-0041	002-0-54-90-9007-2-7023053	\$ 3.54
	134642109	116-007022	16-003299	06/29/2016	1	8 1/2" X 11" ACRYLIC SIGN FRAME W/ "T" STAND FOR CASHIERS' DEPT.	002-0-54-90-9007-2-7023053	\$ 28.78
	134641976	116-007023	16-003300	06/29/2016	1	CLG-CDW-64 Case Logic CD/DVD Wallet, holds 72 disks, black	002-0-54-90-9007-2-7023053	\$ 8.40
	13477702	116-007024	16-003302	06/29/2016	1	AVE-75339 AVERY Top-load recycled polypropylene sheet protector, clear, 100/box	002-0-54-90-9007-2-7023053	\$ 2.74
	13477702	116-007024	16-003302	06/29/2016	2	SAN-32001 Sharple Twin-tip permanent Marker, Fine/Ultra Fine Point, Black	002-0-54-90-9007-2-7023053	\$ 0.47
	13477702	116-007024	16-003302	06/29/2016	3	DBL-2263-01 Durable Swingclip Polypropylene Report Cover, Letter Size, Clear/Black Clip, 25/Box	002-0-54-90-9007-2-7023053	\$ 5.93
	13477702	116-007024	16-003302	06/29/2016	4	OIC-22802 Officemate 2200 Series Telephone Stand, 12 1/4"w x 10 1/2"d x 5 1/4"h, Black	002-0-54-90-9007-2-7023053	\$ 3.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	13477702	116-007024	16-003302	06/29/2016	5	QUA-37787 Quality Park Clasp Envelope, 8 3/4 x 11 1/2, 32lb, brown kraft, 100/Box	002-0-54-90-9007-2-7023053	\$ 8.48
	13477702	116-007024	16-003302	06/29/2016	6	FEL-8036601 Fellowes Monitor Riser Plus, 19 7/8 x 14 1/16 x 6 1/2, black/silver	002-0-54-90-9007-2-7023053	\$ 10.61
	134642677	116-007025	16-003303	06/29/2016	1	LETTER-SIZE COPIER PAPER	002-0-54-90-9007-2-7023053	\$ 43.04
	134752749	116-007031	16-003408	06/29/2016	1	Copy Paper - 8 1/2 x 11	002-0-54-90-9007-2-7023053	\$ 53.80
	134752749	116-007031	16-003408	06/29/2016	2	Calculator Ribbon - Victor 1460-4	002-0-54-90-9007-2-7023053	\$ 1.16
	134752749	116-007031	16-003408	06/29/2016	3	Plastic Letter Tray	002-0-54-90-9007-2-7023053	\$ 9.78
	134752749	116-007031	16-003408	06/29/2016	4	Writing Pads - 8 1/2 x 11 3/4 - legal	002-0-54-90-9007-2-7023053	\$ 3.63
	134752749	116-007031	16-003408	06/29/2016	5	Adhesive Fastners - 2 3/4"; 2" capacity	002-0-54-90-9007-2-7023053	\$ 2.61
	134752749	116-007031	16-003408	06/29/2016	6	Quality Park Dab N Seal	002-0-54-90-9007-2-7023053	\$ 2.22
	134752518	116-007032	16-003409	06/29/2016	1	Post-It Pads - Cabinet Pack - 3 x 3	002-0-54-90-9007-2-7023053	\$ 13.00
	134752518	116-007032	16-003409	06/29/2016	2	Post-It Pads - 1.5" x 2"	002-0-54-90-9007-2-7023053	\$ 4.12
	134752518	116-007032	16-003409	06/29/2016	3	Liquid Pen Highlighters	002-0-54-90-9007-2-7023053	\$ 6.79
	134822890	116-007033	16-003467	06/29/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	002-0-54-90-9007-2-7023053	\$ 66.08
	134915638	116-007038	16-003585	06/29/2016	1	Dr. Grip pen refills - N/C	002-0-54-90-9003-2-5023015	\$ 4.78
	134915638	116-007038	16-003585	06/29/2016	2	Pens - N/C	002-0-54-90-9003-2-5023015	\$ 9.12
	134915638	116-007038	16-003585	06/29/2016	3	Pen refills medium blue - N/C	002-0-54-90-9003-2-5023015	\$ 1.82
	135034905	116-007043	16-003673	06/29/2016	1	CLEAN SCREEN	002-0-54-90-9007-2-7023053	\$ 1.26
	135034905	116-007043	16-003673	06/29/2016	2	LEAD PENS	002-0-54-90-9007-2-7023053	\$ 2.28
	135034905	116-007043	16-003673	06/29/2016	3	ENVELOPE MOISTENER	002-0-54-90-9007-2-7023053	\$ 0.60
	135034905	116-007043	16-003673	06/29/2016	4	LABEL HOLDERS	002-0-54-90-9007-2-7023053	\$ 1.54
	135034905	116-007043	16-003673	06/29/2016	5	SCOTCH TAPE 3/4X1000 (20PK)	002-0-54-90-9007-2-7023053	\$ 7.42
	135034905	116-007043	16-003673	06/29/2016	6	LABEL CASSETTES, BLACK ON CLEAR	002-0-54-90-9007-2-7023053	\$ 37.97
	135034905	116-007043	16-003673	06/29/2016	7	PLEASE SIGN AND RETURN FLAGS	002-0-54-90-9007-2-7023053	\$ 3.22
	135034905	116-007043	16-003673	06/29/2016	8	SM BINDER CLIPS 12PER BOX	002-0-54-90-9007-2-7023053	\$ 0.58
	135034905	116-007043	16-003673	06/29/2016	9	LRG BINDER CLIPS 12 PER BOX	002-0-54-90-9007-2-7023053	\$ 3.41
	135034905	116-007043	16-003673	06/29/2016	10	BOSTITCH IMPULSE 25" ELECTRIC STAPLER	002-0-54-90-9007-2-7023053	\$ 6.73
	135138552	116-007045	16-003699	06/29/2016	1	ASSORTED LETTER FILE FOLDERS	002-0-54-90-9001-2-5023015	\$ 14.37
	135138552	116-007045	16-003699	06/29/2016	2	1/2" TZE LABELING TAPE	002-0-54-90-9001-2-5023015	\$ 28.53
	135138354	116-007046	16-003726	06/29/2016	3	SMART MONEY COUNTERFEIT BILL DETECTOR PENS	002-0-54-90-9007-2-7023053	\$ 53.00
	135139277	116-007047	16-003727	06/29/2016	1	LYSOL WIPES	002-0-54-90-9007-2-7023053	\$ 9.52
	135139277	116-007047	16-003727	06/29/2016	2	ARTISTIC BLACK DESK PAD	002-0-54-90-9007-2-7023053	\$ 5.58
	135139195	116-007048	16-003728	06/29/2016	1	White letter size copier paper 8 1/2 x 11	002-0-54-90-9007-2-7023053	\$ 43.04
	135218779	116-007049	16-003797	06/29/2016	1	TOP-63130 Tops Prism Plus colored legal pads, 8 1/2 x 11 3/4, ivory, 50 sheets, dozen	002-0-54-90-9007-2-7023053	\$ 7.62
	135218779	116-007049	16-003797	06/29/2016	2	MMM-R330-144B Post-it Pop-up Notes Original Pop-up Notes Value Pack, 3 x 3, Canary/Cape Town, 100/Pad, 18/Pack	002-0-54-90-9007-2-7023053	\$ 3.96
	135218779	116-007049	16-003797	06/29/2016	3	MMM-653-24VAD-B Post-it Notes Original pads in canary yellow, 1-1/2 x 2, 90/pad, 24 pads/pack	002-0-54-90-9007-2-7023053	\$ 1.61
	135285635	116-007051	16-003799	06/29/2016	1	DEF-CM13233 Deflecto Duramat moderate use chair mat for low pile carpet, beveled, 45 x 53 w/lip, clear	002-0-54-90-9007-2-7023053	\$ 28.00
	135316050	116-007055	16-003866	06/29/2016	3	MONO ORIGINAL CORRECTION TAPE	002-0-54-90-9007-2-7023053	\$ 6.18
	135316050	116-007055	16-003866	06/29/2016	4	SECURITY STAMP	002-0-54-90-9007-2-7023053	\$ 3.15
	135316050	116-007055	16-003866	06/29/2016	5	BLK REFILL INK	002-0-54-90-9007-2-7023053	\$ 1.67
	135320502	116-007056	16-003869	06/29/2016	1	Heavy duty magnetics clips	002-0-54-90-9001-2-5023015	\$ 10.09
	135320502	116-007056	16-003869	06/29/2016	2	Ballpoint pens black	002-0-54-90-9001-2-5023015	\$ 3.86

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	135320502	116-007056	16-003869	06/29/2016	3	Desktop document holder	002-0-54-90-9001-2-5023015 \$	8.72
	135320502	116-007056	16-003869	06/29/2016	4	Extreme fasteners	002-0-54-90-9001-2-5023015 \$	2.82
	135320502	116-007056	16-003869	06/29/2016	5	Wire bound memo books	002-0-54-90-9001-2-5023015 \$	6.72
	135320502	116-007056	16-003869	06/29/2016	6	Writing pads 5 x 8	002-0-54-90-9001-2-5023015 \$	4.88
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	57754	116-006941	16-003938	06/29/2016	1	MOBILE DEMINERALIZER MONTHLY RENTAL - WEST CT INVOICE #57754	002-0-54-90-9001-2-7023310 \$	1,100.00
[VENDOR] 8786 : CABINET WORX	1936	116-007127	16-003089	06/29/2016	1	FOLDING CHAIRS 4 PACK #80186	002-0-54-90-9003-2-7023018 \$	482.70
	1936	116-007127	16-003089	06/29/2016	2	ALEVA OFFICE CHAIR MID BACK LEATHER #ALESR42LS10B	002-0-54-90-9003-2-7023018 \$	1,250.00
[VENDOR] 9095 : SPS VAR LLC	VINE061616	116-006810	16-003758	06/29/2016	1	SERVICE EXTENSION FOR V5R4 TYPE: 9406 MOD/FEAT: 520 S/N: 078BB SERVICE TYPE: 9X5 TERM: 10/1/16 - 4/7/17	002-0-54-90-9006-2-5023016 \$	1,215.00
[VENDOR] 9203 : CONFIRE FIRE PROTECTION LLC	217752-IN	116-007166	16-003847	06/29/2016	1	SERVICE CALL FOR WATER FLOW TROUBLE AND FALSE ALARM IN FIRE SPRINKLER SYSTEM. REPAIR WET SPRINKLER AND LABOR. RECEIPT #S115921 INVOICE #: 0217752-IN	002-0-54-90-9003-2-7023018 \$	143.00
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	5292337	116-007203	16-000239	06/29/2016	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	744.79
[VENDOR] 9588 : GMIS INTERNATIONAL INC	300003400	116-006807	16-003539	06/29/2016	1	ANNUAL MEMBERSHIP DUES TO GMIS INTERNATIONAL - LEVEL TWO - INCLUDES MEMBERSHIP TO GMIS-NJ TERM: 7/1/16 - 6/30/17 INVOICE# 300003400	002-0-54-90-9006-2-5023046 \$	90.00
[VENDOR] 9770 : FALASCA MECHANICAL INC	16/349AF	116-006787	16-002489	06/29/2016	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT 5-MONTHS MAY - SEPTEMBER, 2016	002-0-54-90-9007-2-7023053 \$	1,059.96
[VENDOR] 10145 : DUNMORE	3937	116-006775	16-003937	06/29/2016	1	REIMBURSEMENT OF EXPENSES WHILE TRAVELING TO MONTREAL, CANADA FOR ENGINE 109 REPAIR SHOP INSPECTION (UNIT #11) JUNE 13 - JUNE 15, 2016 ACTUAL EXPENSES: MEALS - 3 DAYS (INCLUDES TIP) - \$77.73 LODGING - 2 NIGHTS @ \$174.66/NIGHT = \$349.31 CAR RENTAL: \$90.89 FUEL: \$6.01 PARKING: \$72.00 TOTAL: \$595.94	002-0-54-90-9001-2-5023041 \$	595.94
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	396559	116-007129	16-003755	06/29/2016	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 6/2/2016 INVOICE #0396559	002-0-54-90-9003-2-7023322 \$	685.73
	394498	116-007130	16-003439	06/29/2016	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 5/19/2016 INVOICE #0394498	002-0-54-90-9003-2-7023322 \$	686.73
	395523	116-007131	16-003648	06/29/2016	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 5/26/2016 INVOICE #0395523	002-0-54-90-9003-2-7023322 \$	686.73
	392289,393367	116-007136	16-003716	06/29/2016	1	Uniform Rental/Laundry Services FOR MAY 2016 Invoice #0392289	002-0-54-90-9001-2-7023322 \$	284.90
	392289,393367	116-007136	16-003716	06/29/2016	2	Uniform Rental/Laundry Services Invoice #0393367	002-0-54-90-9001-2-7023322 \$	307.43
	394496,395521	116-007138	16-003716	06/29/2016	1	Uniform Rental/Laundry Services Invoice	002-0-54-90-9001-2-7023322 \$	279.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	394496,395521	I16-007138	16-003716	06/29/2016	2	#0394496 Uniform Rental/Laundry Services Invoice #0395521	002-0-54-90-9001-2-7023322 \$	274.60
[VENDOR] 10402 : EASTCOAST ELEVATOR SERVICE LLC	2699A	I16-006779	16-002813	06/29/2016	1	PERFORM ANNUAL INSPECTION OF POWER PLANT FREIGHT ELEVATOR	002-0-54-90-9001-2-7023350 \$	950.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	025947,948,963	I16-006825	16-000208	06/29/2016	1	OPEN PURCHASE ORDER FOR FLEET INSPECTIONS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	262.50
	025967,026015,18	I16-006826	16-000208	06/29/2016	1	OPEN PURCHASE ORDER FOR FLEET INSPECTIONS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	258.00
[VENDOR] 10874 : THREADHEADS EMBROIDERY	1168	I16-006990	16-000340	06/29/2016	1	OPEN PURCHASE ORDER FOR MISC. UTILITY UNIFORM EMBROIDERY	002-0-54-90-9003-2-7023322 \$	36.00
[VENDOR] 10886 : AMERISTAR CASINO BLACKHAWK INC	PSYBV & TQFMK	I16-007107	16-003688	06/29/2016	1	HOTEL RESERVATIONS TO ATTEND THE 2016 INNOPRISE USER CONFERENCE AMERISTAR BLACK HAWK HOTEL BLACK HAWK, CO FROM JULY 20-22, 2016 PAYMENT (CHECK) MUST BE HAND - CARRIED AT THE TIME OF CHECK-IN FOR THE FOLLOWING: JEANETTE RODRIGUEZ - CONFIRMATION #PSYBV GEORGE PAPAMIHALAKIS - CONFIRMATION ##TQFMK	002-0-54-90-9008-2-5023040 \$	196.74
	Q233G & WFCRF	I16-007109	16-003688	06/29/2016	1	FOR: DENISE TRAINOR CONFIRMATION #Q233G	002-0-54-90-9007-2-5023042 \$	218.80
	Q233G & WFCRF	I16-007109	16-003688	06/29/2016	2	FOR: MARGARITA PEREZ CONFIRMATION #WFCRF	002-0-54-90-9007-2-5023042 \$	98.37
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	7/20-22/16	I16-006818	16-003687	06/29/2016	1	REGISTRATION FEE TO ATTEND 2016 INNOPRISE USER CONFERENCE JULY 20 - 22, 2016 BLACK HAWK, CO FOR THE FOLLOWING ATTENDEES: JEANETTE RODRIGUEZ GEORGE PAPAMIHALAKIS	002-0-54-90-9008-2-5023040 \$	315.00
	7/20-22/16	I16-006818	16-003687	06/29/2016	2	ATTENDEE: DENISE TRAINOR	002-0-54-90-9007-2-5023042 \$	350.00
	7/20-22/16	I16-006818	16-003687	06/29/2016	3	ATTENDEE: MARGARITA PEREZ	002-0-54-90-9007-2-5023042 \$	157.50
[VENDOR] 11009 : GE MOBILE WATER INC	98256875	I16-006799	16-003796	06/29/2016	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT #1 INVOICE # 98256875 DATED 5/25/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98268144	I16-006800	16-003828	06/29/2016	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #98268144 DATED 6/1/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	100.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	816758,816919	I16-007010	16-000180	06/29/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	20.05
	816758,816919	I16-007010	16-000180	06/29/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	20.05
[VENDOR] 11438 : LINE SYSTEMS	June, 2016	I16-006850	16-003968	06/29/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2016	002-0-54-90-9001-2-5023011 \$	896.82
	June, 2016	I16-006850	16-003968	06/29/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2016	002-0-54-90-9003-2-5023011 \$	831.62
	June, 2016	I16-006850	16-003968	06/29/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2016	002-0-54-90-9004-2-5023011 \$	280.49
	June, 2016	I16-006850	16-003968	06/29/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2016	002-0-54-90-9006-2-5023011 \$	169.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11458 : ARBEE ASSOCIATES	248607	116-007099	16-003191	06/29/2016	1	STEEL CASE CASTER-DUAL WHEEL, HARD POLISHED ALUMINUM (SET OF 5) PER QUOTE #211638 DATED 5/5/16; PLEASE SEND TO THE ATTENTION OF: DENISE PEDULLA	002-0-54-90-9001-2-5023015 \$	113.00
[VENDOR] 11917 : HANNA	4/29,5/6,13,20,27/16	116-006817	16-003693	06/29/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING RUTGERS PRINCIPLES OF PUBLIC PURCHASING I EGG HARBOR TOWNSHIP ANTHONY "TONY" CANALE TRAINING CENTER 4-29-16, 5-6-16, 5-13-16, 5-20-16, 5-27-16 EXPENSES: LUNCH - 5 DAYS = \$36.92	002-0-54-90-9007-2-7023053 \$	14.77
[VENDOR] 2106.2713 : REBECCA E LASPADA	222674	116-006636		06/29/2016	1	MANUAL CHECK 70702	002-0-00-00-0000-2-2060000 \$	188.44
[VENDOR] 2106.2714 : DANIXA MOLINA	226616	116-006637		06/29/2016	1	MANUAL CHECK 38990	002-0-00-00-0000-2-2060000 \$	36.39
[VENDOR] 2106.2715 : LIZ M CARDONA	242704	116-006638		06/29/2016	1	MANUAL CHECK 8676	002-0-00-00-0000-2-2060000 \$	24.25
[VENDOR] 2106.2716 : LLC B & D REALTY	246914	116-006639		06/29/2016	1	MANUAL CHECK 14958	002-0-00-00-0000-2-2060000 \$	29.41
[VENDOR] 2106.2717 : MARION E. MINGIN	274804	116-006640		06/29/2016	1	MANUAL CHECK 40224	002-0-00-00-0000-2-2060000 \$	81.89
[VENDOR] 2106.2718 : ANABEL JUAREZ-RIVAS	276806	116-006641		06/29/2016	1	MANUAL CHECK 40526	002-0-00-00-0000-2-2060000 \$	60.53
[VENDOR] 2106.2719 : FLORA MATIAS	279472	116-006642		06/29/2016	1	MANUAL CHECK 44274	002-0-00-00-0000-2-2060000 \$	100.50
[VENDOR] 2106.2720 : MARK RIVERA	205922	116-006675		06/29/2016	1	MANUAL CHECK 20882	002-0-00-00-0000-2-2060000 \$	282.44
[VENDOR] 2106.2721 : EVON ANDERSON	208256	116-006676		06/29/2016	1	MANUAL CHECK 49924	002-0-00-00-0000-2-2060000 \$	92.11
[VENDOR] 2106.2722 : MITZY & JESUS SANTIAGO MATTEI	236714	116-006677		06/29/2016	1	MANUAL CHECK 66884	002-0-00-00-0000-2-2060000 \$	118.00
[VENDOR] 2106.2723 : MOLINA'S NEWS STAND	270314	116-006678		06/29/2016	1	MANUAL CHECK 68966	002-0-00-00-0000-2-2060000 \$	1,382.25
[VENDOR] 2106.2724 : SHARON JOHNSON	281651	116-006679		06/29/2016	1	MANUAL CHECK 18658	002-0-00-00-0000-2-2060000 \$	70.97
[VENDOR] 2106.2725 : STARLETTA DORSEY	105372	116-006680		06/29/2016	1	MANUAL CHECK 48388	002-0-00-00-0000-2-2060000 \$	114.94
[VENDOR] 2106.2726 : CHARLES SMITH	139158	116-006681		06/29/2016	1	MANUAL CHECK 27942	002-0-00-00-0000-2-2060000 \$	515.54
[VENDOR] 2106.2727 : MAGDALENA ANDINO	146476	116-006682		06/29/2016	1	MANUAL CHECK 12960	002-0-00-00-0000-2-2060000 \$	59.43
[VENDOR] 2106.2728 : FANNIE MAE	211102	116-006683		06/29/2016	1	MANUAL CHECK 7100	002-0-00-00-0000-2-2060000 \$	129.62
[VENDOR] 2106.2729 : JAMES A III JENNINGS	219630	116-006684		06/29/2016	1	MANUAL CHECK 46614	002-0-00-00-0000-2-2060000 \$	62.86
[VENDOR] 2106.2730 : SHAUN INGRASSIA	224080	116-006685		06/29/2016	1	MANUAL CHECK 34478	002-0-00-00-0000-2-2060000 \$	9.24
[VENDOR] 2106.2731 : AMPARO MERCADO	230442	116-006686		06/29/2016	1	MANUAL CHECK 46462	002-0-00-00-0000-2-2060000 \$	90.70

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[VENDOR] 2106.2732 : MELINDA GARCIA	231480	I16-006687		06/29/2016	1	MANUAL CHECK 48668	002-0-00-00-0000-2-2060000 \$	81.02
[VENDOR] 2106.2733 : ERNESTO DEJESUS	232804	I16-006688		06/29/2016	1	MANUAL CHECK 40482	002-0-00-00-0000-2-2060000 \$	6.82
[VENDOR] 2106.2734 : FRANCISCO COLLADO	235808	I16-006689		06/29/2016	1	MANUAL CHECK 47112	002-0-00-00-0000-2-2060000 \$	85.35
[VENDOR] 2106.2735 : FRANCISCO GAMBOA	237036	I16-006690		06/29/2016	1	MANUAL CHECK 40628	002-0-00-00-0000-2-2060000 \$	41.45
[VENDOR] 2106.2736 : ISABEL SANTIAGO VASQUEZ	243056	I16-006691		06/29/2016	1	MANUAL CHECK 46340	002-0-00-00-0000-2-2060000 \$	82.03
[VENDOR] 2106.2737 : AIDA L RIVAS	248062	I16-006692		06/29/2016	1	MANUAL CHECK 46176	002-0-00-00-0000-2-2060000 \$	144.34
[VENDOR] 2106.2738 : KELLY SACCHETTI	261542	I16-006693		06/29/2016	1	MANUAL CHECK 42542	002-0-00-00-0000-2-2060000 \$	62.20
[VENDOR] 2106.2739 : CALLEN CONSTRUCTION LLC	262938	I16-006694		06/29/2016	1	MANUAL CHECK 21166	002-0-00-00-0000-2-2060000 \$	218.16
[VENDOR] 2106.2740 : ELMER MORALES	268424	I16-006695		06/29/2016	1	MANUAL CHECK 48040	002-0-00-00-0000-2-2060000 \$	31.57
[VENDOR] 2106.2741 : LORENA DE LEON	270456	I16-006696		06/29/2016	1	MANUAL CHECK 46024	002-0-00-00-0000-2-2060000 \$	14.94
[VENDOR] 2106.2742 : NILAM B PATEL	271372	I16-006697		06/29/2016	1	MANUAL CHECK 46762	002-0-00-00-0000-2-2060000 \$	85.63
[VENDOR] 2106.2743 : TAMMARA L BRYANT	271412	I16-006698		06/29/2016	1	MANUAL CHECK 45216	002-0-00-00-0000-2-2060000 \$	21.27
[VENDOR] 2106.2744 : INC. ELK PIPELINE	277328	I16-006699		06/29/2016	1	MANUAL CHECK 76346	002-0-00-00-0000-2-2060000 \$	157.57
[VENDOR] 2106.2745 : ROBERT E GALLIMORE	277432	I16-006700		06/29/2016	1	MANUAL CHECK 10234	002-0-00-00-0000-2-2060000 \$	64.12
[VENDOR] 2106.2746 : LISA A SAUNDERS	277740	I16-006701		06/29/2016	1	MANUAL CHECK 45340	002-0-00-00-0000-2-2060000 \$	125.29
[VENDOR] 2106.2747 : SHIMEKA L HINTON	277746	I16-006702		06/29/2016	1	MANUAL CHECK 46524	002-0-00-00-0000-2-2060000 \$	8.77
[VENDOR] 2106.2748 : EMMA PALMA	277894	I16-006703		06/29/2016	1	MANUAL CHECK 48408	002-0-00-00-0000-2-2060000 \$	5.19
[VENDOR] 2106.2749 : JANET C WEBER	278620	I16-006704		06/29/2016	1	MANUAL CHECK 49574	002-0-00-00-0000-2-2060000 \$	66.62
[VENDOR] 2106.2750 : SHAWN J RUSSELL	278836	I16-006705		06/29/2016	1	MANUAL CHECK 46816	002-0-00-00-0000-2-2060000 \$	13.76
[VENDOR] 2106.2751 : KAUR KANWALJIT	279116	I16-006706		06/29/2016	1	MANUAL CHECK 50192	002-0-00-00-0000-2-2060000 \$	48.22
[VENDOR] 2106.2752 : JOJOKULATHINAL GEORGE	279194	I16-006707		06/29/2016	1	MANUAL CHECK 46430	002-0-00-00-0000-2-2060000 \$	66.68
[VENDOR] 2106.2753 : CASSANDRA R WHITE	279324	I16-006708		06/29/2016	1	MANUAL CHECK 23708	002-0-00-00-0000-2-2060000 \$	29.87
[VENDOR] 2106.2754 : MARICELLA CARDONA	279334	I16-006709		06/29/2016	1	MANUAL CHECK 55922	002-0-00-00-0000-2-2060000 \$	20.14
[VENDOR] 2106.2755 : TONYA M. MCCLELLAN	279800	I16-006710		06/29/2016	1	MANUAL CHECK 49690	002-0-00-00-0000-2-2060000 \$	254.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2756 : TONIA L. NOVICKE	279984	I16-006711		06/29/2016	1	MANUAL CHECK 45276	002-0-00-00-0000-2-2060000 \$	94.96
[VENDOR] 2106.2757 : CARLOS J ROSADO	280388	I16-006712		06/29/2016	1	MANUAL CHECK 42498	002-0-00-00-0000-2-2060000 \$	37.86
[VENDOR] 2106.2758 : MICHAEL V. CAPOCCIAMA	280434	I16-006713		06/29/2016	1	MANUAL CHECK 17168	002-0-00-00-0000-2-2060000 \$	51.55
[VENDOR] 2106.2759 : MARY JANE BOUSSEMART	280536	I16-006714		06/29/2016	1	MANUAL CHECK 22924	002-0-00-00-0000-2-2060000 \$	9.06
[VENDOR] 2106.2760 : WALKING ON WATER INT CHURCH	280558	I16-006715		06/29/2016	1	MANUAL CHECK 54568	002-0-00-00-0000-2-2060000 \$	193.22
[VENDOR] 2106.2761 : ANGELICA LOPEZ	280758	I16-006716		06/29/2016	1	MANUAL CHECK 43322	002-0-00-00-0000-2-2060000 \$	82.75
[VENDOR] 2106.2762 : FRANCISCO J. ALVARADO	280794	I16-006717		06/29/2016	1	MANUAL CHECK 13934	002-0-00-00-0000-2-2060000 \$	6.30
[VENDOR] 2106.2763 : ROBERTO DEVALLE-RIVERA	280868	I16-006718		06/29/2016	1	MANUAL CHECK 18492	002-0-00-00-0000-2-2060000 \$	10.80
[VENDOR] 2106.2764 : TARA D GRAVENSTINE	281099	I16-006719		06/29/2016	1	MANUAL CHECK 49716	002-0-00-00-0000-2-2060000 \$	40.99
[VENDOR] 2106.2765 : MARIA QUIRINDONGO	281552	I16-006720		06/29/2016	1	MANUAL CHECK 49166	002-0-00-00-0000-2-2060000 \$	65.74
[VENDOR] 2106.2766 : INELDA MINAYA ALMONTE	281917	I16-006721		06/29/2016	1	MANUAL CHECK 44844	002-0-00-00-0000-2-2060000 \$	70.37
[VENDOR] 2106.2767 : MARILYN MARQUEZ	281945	I16-006722		06/29/2016	1	MANUAL CHECK 48582	002-0-00-00-0000-2-2060000 \$	55.07
[VENDOR] 2106.2768 : FLORINDA ANDRADE	281972	I16-006723		06/29/2016	1	MANUAL CHECK 46152	002-0-00-00-0000-2-2060000 \$	51.98
[VENDOR] 2106.2769 : ASHLEY MARTINEZ	282451	I16-006724		06/29/2016	1	MANUAL CHECK 48004	002-0-00-00-0000-2-2060000 \$	133.45
[VENDOR] 2106.2770 : KATHIRIA RAMOS RODRIGUEZ	282908	I16-006725		06/29/2016	1	MANUAL CHECK 41470	002-0-00-00-0000-2-2060000 \$	57.35
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	222,829.31
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	31200	I16-006971	16-003618	06/29/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	003-0-43-80-8014-2-5023028 \$	0.70
	31375	I16-006972	16-003618	06/29/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	003-0-43-80-8014-2-5023028 \$	0.82
[VENDOR] 392 : AMERICAN WATER WORKS ASSOC.	7001198150	I16-007096	16-003420	06/29/2016	1	MEMBERSHIP DUES TO AMERICAN WATER WORKS ASSOCIATION (AWWA) 8/1/2016 - 7/31/2017 FOR: WILLIAM G. KENNEDY CUSTOMER #00607457 ORDER #7001198150	003-0-43-80-8004-2-5023045 \$	209.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	063469	I16-006953	16-003622	06/29/2016	1	VANISH TOILET BOWL CLEANER	003-0-43-80-8014-2-5023028 \$	18.02
[VENDOR] 723 : FEDEX EXPRESS	5-446-47293	I16-006780		06/29/2016	1	5-446-47293	003-0-43-80-8011-2-5023052 \$	60.45
[VENDOR] 949 : SECURITY GUARD INC. T/A	161186,161354,161370	I16-006997	16-003532	06/29/2016	1	SECURITY GUARD SERVICES FOR THE	003-0-43-80-8014-2-5023037 \$	132.13

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[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	306343,306354	116-007014	16-000978	06/29/2016	1	MONTHS OF MAY - JUNE 2016 FOR CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (GROUND FLOOR FRONT DESK) & COURTHOUSE \$16.00/HR.	003-0-43-80-8006-2-5023001	\$ 358.77
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	51203	116-006776	16-003503	06/29/2016	1	NO. 1-48-20-6040, MILWAUKEE 2-1/2" CORE BIT	003-0-43-80-8002-2-5023006	\$ 116.00
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	Well # 10&13	116-006836	16-003706	06/29/2016	1	SEWER CHARGE FOR WELL NO. 10 N DELSEA DR, ACCT NO. 07903 5/1/2016 TO 11/1/2016	003-0-43-80-8002-2-5023024	\$ 123.75
	Well # 10&13	116-006836	16-003706	06/29/2016	2	SEWER CHARGE FOR WELL NO. 13 936 W MAGNOLIA RD, ACCT NO 07818 5/1/2016 TO 11/1/2016	003-0-43-80-8002-2-5023024	\$ 125.00
[VENDOR] 1302 : WESTERN PEST SERVICES	4159018b,4159252b	116-007058	16-003154	06/29/2016	1	MONTHLY PEST CONTROL SERVICES APRIL - JULY 2016 FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 16' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	003-0-43-80-8014-2-5023025	\$ 1.20
	4159018b,4159252b	116-007058	16-003154	06/29/2016	2	VINELAND MUNICIPAL COURTHOUSE 738 E. LANDIS AVENUE	003-0-43-80-8014-2-5023025	\$ 1.08
	4159018b,4159252b	116-007058	16-003154	06/29/2016	3	VINELAND POLICE BUILDING CORNER OF 6TH & WOOD STS.	003-0-43-80-8014-2-5023025	\$ 1.56
	4159018b,4159252b	116-007058	16-003154	06/29/2016	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	003-0-43-80-8014-2-5023025	\$ 0.90
	4159018b,4159252b	116-007058	16-003154	06/29/2016	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	003-0-43-80-8014-2-5023025	\$ 0.51
	4159018b,4159252b	116-007058	16-003154	06/29/2016	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	003-0-43-80-8014-2-5023025	\$ 0.96
	4159018b,4159252b	116-007058	16-003154	06/29/2016	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025	\$ 0.28
	4159018b,4159252b	116-007058	16-003154	06/29/2016	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	003-0-43-80-8014-2-5023025	\$ 0.60
	4159018b,4159252b	116-007058	16-003154	06/29/2016	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025	\$ 0.60
	4159018b,4159252b	116-007058	16-003154	06/29/2016	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	003-0-43-80-8014-2-5023025	\$ 0.60
	4159018b,4159252b	116-007058	16-003154	06/29/2016	11	ROAD DEPT., 1086 E. WALNUT ROAD	003-0-43-80-8014-2-5023025	\$ 1.00
	4159018b,4159252b	116-007058	16-003154	06/29/2016	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	003-0-43-80-8014-2-5023025	\$ 0.48
	4159018b,4159252b	116-007058	16-003154	06/29/2016	13	FIRE STATION #5 - 4450 ITALIA AVENUE	003-0-43-80-8014-2-5023025	\$ 0.60
	4159018b,4159252b	116-007058	16-003154	06/29/2016	14	FIRE STATION #4 - 1500 E. OAK ROAD	003-0-43-80-8014-2-5023025	\$ 0.60
	4159018b,4159252b	116-007058	16-003154	06/29/2016	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	003-0-43-80-8014-2-5023025	\$ 0.60
	4159018b,4159252b	116-007058	16-003154	06/29/2016	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	003-0-43-80-8014-2-5023025	\$ 1.68
	4159018b,4159252b	116-007058	16-003154	06/29/2016	17	FIRE STATION #6 - 110 N. 4TH STREET	003-0-43-80-8014-2-5023025	\$ 0.60
	4159018b,4159252b	116-007058	16-003154	06/29/2016	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	003-0-43-80-8014-2-5023025	\$ 0.63
	4159018b,4159252b	116-007058	16-003154	06/29/2016	19	VINELAND EMS BUILDING - 48 HOWARD STREET	003-0-43-80-8014-2-5023025	\$ 0.90
	4159018b,4159252b	116-007058	16-003154	06/29/2016	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025	\$ 0.63

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	4159018b,4159252b	I16-007058	16-003154	06/29/2016	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025 \$	0.90
	4159018b,4159252b	I16-007058	16-003154	06/29/2016	22	PAL BUILDING - 20 S. 6TH STREET	003-0-43-80-8014-2-5023025 \$	1.35
	9027176	I16-007059	16-003677	06/29/2016	1	YEARLY EXTERIOR TREATMENT FOR CLOVER MITES AROUND THE PERIMETER OF CITY HALL.	003-0-43-80-8014-2-5023025 \$	7.20
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June, 2016	I16-006893	16-003912	06/29/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	10.48
	June, 2016	I16-006893	16-003912	06/29/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	17.35
[VENDOR] 1482 : VERIZON WIRELESS INC.	9765929485	I16-006895	16-003892	06/29/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 5/24/16 - 6/23/16 Invoice #9765929485	003-0-43-80-8014-2-5023011 \$	6.66
[VENDOR] 1544 : VINELAND PETTY CASH	Jan - June 2016	I16-007018	16-003945	06/29/2016	1	To Reimburse Petty Cash from January 29, 2016 to May 23, 2016 - City	003-0-43-80-8004-2-5023041 \$	10.80
	Jan - June 2016	I16-007018	16-003945	06/29/2016	1	To Reimburse Petty Cash from January 29, 2016 to May 23, 2016 - City	003-0-43-80-8006-2-5023038 \$	11.00
	Jan - June 2016	I16-007018	16-003945	06/29/2016	1	To Reimburse Petty Cash from January 29, 2016 to May 23, 2016 - City	003-0-43-80-8013-2-5023038 \$	3.16
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011369	I16-007102	16-003500	06/29/2016	1	MR.CLEAN MAGIC ERASER	003-0-43-80-8014-2-5023028 \$	2.05
	2011369	I16-007102	16-003500	06/29/2016	2	TURKEY FEATHER DUSTERS	003-0-43-80-8014-2-5023028 \$	0.45
	2011369	I16-007102	16-003500	06/29/2016	3	BOARDWALK POLYWOOL DUSTER W/METAL EXTENSION HANDLE	003-0-43-80-8014-2-5023028 \$	1.70
	2011369	I16-007102	16-003500	06/29/2016	4	SWIFFER DUSTER STARTER KIT	003-0-43-80-8014-2-5023028 \$	1.23
	2011369	I16-007102	16-003500	06/29/2016	5	SWIFFER DUSTER REFILLS	003-0-43-80-8014-2-5023028 \$	3.54
	2011369	I16-007102	16-003500	06/29/2016	6	SWIFFER SWEEPER MOP	003-0-43-80-8014-2-5023028 \$	2.64
	2011369	I16-007102	16-003500	06/29/2016	7	SWIFFER SWEEPER REFILLS	003-0-43-80-8014-2-5023028 \$	1.88
	2011369	I16-007102	16-003500	06/29/2016	8	FREIGHT	003-0-43-80-8014-2-5023028 \$	3.30
[VENDOR] 1847 : SOUTHERN NJ CHAPTER OF NIGP	Apr.13,2016	I16-006949	16-002440	06/29/2016	1	REGISTRATION FEE TO ATTEND THE SOUTHERN NJ CHAPTER OF NIGP MEETING APRIL 13, 2016 CRAB TRAP, SOMERS POINT, NJ TOPIC: IMPROVING MORALE & ENHANCING PRODUCTIVITY IN THE WORKPLACE (APPROVED FOR (1) ETHICS CREDIT FOR QPA CERTIFICATION) ATTENDING: YVONNE LEWIS PURCHASING AGENT	003-0-43-80-8014-2-5023040 \$	3.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04743856	I16-006936	16-001925	06/29/2016	1	1YR PREMIUM 24X7 SUP FOR VIRTUAL LOADMASTER VLM-2000 KEMP Technologies - Part#: EP-VLM-2000 Serial #: 1022380⊾ 1022379 Coverage Term: 4/7/2016 - 4/6/2017 Quotation #: 11015293 NJ Software State Contract 89851	003-0-43-80-8015-2-5023017 \$	257.50
	B05054350	I16-006938	16-003395	06/29/2016	1	END USER SFTW SUPPORT WINPAK PE HONEYWELL - PART#: SSAEUWINPAKPE COVERAGE TERM: 5/6/2016 - 5/5/2017 NOTE: SOFTWARE THAT IS NOT CURRENTLY UNDER AN SSA WILL BE	003-0-43-80-8015-2-5023016 \$	136.23

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						CHARGED A REINSTATEMENT FEE. THERE IS A 90 DAY GRACE PERIOD. THIS FEE WILL OCCUR IF THE SMU IS NOT RENEWED PRIOR TO 06/15/2015 QUOTATION #: 11517695 STATE CONTRACT A-77560		
	B05005627	116-008839	16-002601	06/29/2016	1	Catapult Professional Service Fees - Hourly Fee Catapult Systems - Part#: NPN-CATAP-PROSE-1 Note: Reports filtered by police accounts -- Tier: 2; SHI Cost: ; Markup: 6% Quotation #: 11363133 NJ Software State Contract 89851	003-0-43-80-8015-2-5023044	\$ 236.40
[VENDOR] 1985 : AT&T	June, 2016	116-006780	16-003974	06/29/2016	1	LONG DISTANCE CHAGES FOR JUNE, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011	\$ 0.78
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	May 2016	116-006729		06/29/2016	39	"	003-0-43-80-8002-2-5023020	\$ 22,369.63
	May 2016	116-006729		06/29/2016	40	"	003-0-43-80-8005-2-5023020	\$ 41.81
	May 2016	116-006729		06/29/2016	41	"	003-0-43-80-8013-2-5023020	\$ 1,252.23
	May 2016A	116-006731		06/29/2016	37	"	003-0-43-80-8013-2-5023022	\$ 38.48
[VENDOR] 3593 : MAGIC CARPET TRAVELS	7/20-22/16	116-006857	16-003790	06/29/2016	1	ROUNDRIP AIRFARE TO DENVER, CO (TO ATTEND THE INNOPRISE USER CONFERENCE) DEPARTING: JULY 20, 2016 RETURNING: JULY 22, 2016 FOR THE FOLLOWING: JEANETTE RODRIGUEZ GEORGE PAPAMIHAKIS	003-0-43-80-8015-2-5023041	\$ 87.44
	7/20-22/16	116-006857	16-003790	06/29/2016	3	FOR: MARGARITA PEREZ TRAVEL CONSULTANT: JEAN HECKER	003-0-43-80-8014-2-5023042	\$ 43.72
	7/20-22/16	116-006857	16-003790	06/29/2016	4	additional 4.00 approved by dept.	003-0-43-80-8014-2-5023042	\$ 0.20
	7/20-22/16	116-006857	16-003790	06/29/2016	4	additional 4.00 approved by dept.	003-0-43-80-8015-2-5023041	\$ 0.10
[VENDOR] 3966 : LOPEZ	5/6,13,20,27/16	116-006852	16-003672	06/29/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING RUTGERS PRINCIPLES OF PUBLIC PURCHASING I EGG HARBOR TOWNSHIP ANTHONY "TONY" CANALE TRAINING CENTER EXPENSES: LUNCH - 4 DAYS	003-0-43-80-8014-2-5023041	\$ 3.47
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	16856259	116-007097	16-003410	06/29/2016	1	CSG 194 PROWEIGHT THERMAL SWEAT COLOR: NAVY SIZE: L \$36.99 PERSONALIZATION COST: \$4.00	003-0-43-80-8005-2-5023038	\$ 40.99
	16856259	116-007097	16-003410	06/29/2016	2	SHIPPING ORDER #83940444	003-0-43-80-8005-2-5023038	\$ 5.00
[VENDOR] 5359 : BW STETSON & CO. INC.	516882	116-007011	16-003897	06/29/2016	1	OPEN PURCHASE ORDER FOR BOTTLED WATER DELIVERY	003-0-43-80-8014-2-5023015	\$ 5.43
[VENDOR] 7985 : WB MASON CO. INC.	134576749	116-007021	16-003198	06/29/2016	1	UNIVERSAL BINDER CLIPS 1/2"	003-0-43-80-8014-2-5023015	\$ 0.14
	134576749	116-007021	16-003198	06/29/2016	2	UNIVERSAL BINDER CLIPS 3/4"	003-0-43-80-8014-2-5023015	\$ 0.06
	134576749	116-007021	16-003198	06/29/2016	3	UNIVERSAL BINDER CLIPS 1 1/4"	003-0-43-80-8014-2-5023015	\$ 0.15
	134576749	116-007021	16-003198	06/29/2016	4	UNIVERSAL BINDER CLIPS 2"	003-0-43-80-8014-2-5023015	\$ 0.85
	134576749	116-007021	16-003198	06/29/2016	5	STRATUS ACRYLIC MOUSE PAD	003-0-43-80-8014-2-5023015	\$ 0.48
	134576749	116-007021	16-003198	06/29/2016	6	REINFORCED HEAVYWEIGHT KRAFT FILE FOLDERS; STRAIGHT TAB; LETTER SIZE	003-0-43-80-8014-2-5023015	\$ 5.76
	134576749	116-007021	16-003198	06/29/2016	7	REINFORCED HEAVYWEIGHT KRAFT FILE FOLDERS; STRAIGHT TAB; LEGAL SIZE	003-0-43-80-8014-2-5023015	\$ 14.48

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	134576749	116-007021	16-003198	06/29/2016	8	WILSON JONES VIEW TAB TRANSPARENT SUBJECT DIVIDERS 8 TAB ROUNDED	003-0-43-80-8014-2-5023015 \$	4.04
	134576749	116-007021	16-003198	06/29/2016	9	UNIVERSAL JUMBO SIZE NOTE PADS 4" x 6" LINED	003-0-43-80-8014-2-5023015 \$	5.89
	134576749	116-007021	16-003198	06/29/2016	10	R.S.V.P. STICK BALLPOINT PENS; INK COLOR BLUE; FINE POINT	003-0-43-80-8014-2-5023015 \$	1.46
	134576749	116-007021	16-003198	06/29/2016	11	SHARPIE SUPER TWIN-TIP PERMANENT MARKERS; INK COLOR: BLACK	003-0-43-80-8014-2-5023015 \$	3.07
	134576749	116-007021	16-003198	06/29/2016	12	LETTER SIZE COPY PAPER	003-0-43-80-8014-2-5023015 \$	8.07
	134576749	116-007021	16-003198	06/29/2016	13	11" x 17" SIZE COPY PAPER . PRICES QUOTED PER THERESA HANNA . ABSOLUTELY NO SUBSTITUTIONS . CITY CONTRACT . RES2014-76; C14-0041	003-0-43-80-8014-2-5023015 \$	2.35
	134642109	116-007022	16-003299	06/29/2016	1	8 1/2" X 11" ACRYLIC SIGN FRAME W/ "T" STAND FOR CASHIERS' DEPT.	003-0-43-80-8014-2-5023015 \$	28.78
	134641976	116-007023	16-003300	06/29/2016	1	CLG-CDW-64 Case Logic CD/DVD Wallet, holds 72 disks, black	003-0-43-80-8014-2-5023015 \$	2.10
	13477702	116-007024	16-003302	06/29/2016	1	AVE-75339 AVERY Top-load recycled polypropylene sheet protector, clear, 100/box	003-0-43-80-8014-2-5023015 \$	0.69
	13477702	116-007024	16-003302	06/29/2016	2	SAN-32001 Sharpie Twin-tip permanent Marker, Fine/Ultra Fine Point, Black	003-0-43-80-8014-2-5023015 \$	0.12
	13477702	116-007024	16-003302	06/29/2016	3	DBL-2263-01 Durable Swingclip Polypropylene Report Cover, Letter Size, Clear/Black Clip, 25/Box	003-0-43-80-8014-2-5023015 \$	1.48
	13477702	116-007024	16-003302	06/29/2016	4	OIC-22802 OfficeMate 2200 Series Telephone Stand, 12 1/4"w x 10 1/2"d x 5 1/4"h, Black	003-0-43-80-8014-2-5023015 \$	0.77
	13477702	116-007024	16-003302	06/29/2016	5	QUA-37787 Quality Park Clasp Envelope, 8 3/4 x 11 1/2, 32lb, brown kraft, 100/Box	003-0-43-80-8014-2-5023015 \$	2.12
	13477702	116-007024	16-003302	06/29/2016	6	FEL-8036601 Fellowes Monitor Riser Plus, 19 7/8 x 14 1/16 x 6 1/2, black/silver	003-0-43-80-8014-2-5023015 \$	2.65
	134642677	116-007025	16-003303	06/29/2016	1	LETTER-SIZE COPIER PAPER	003-0-43-80-8014-2-5023015 \$	43.04
	134752749	116-007031	16-003408	06/29/2016	1	Copy Paper - 8 1/2 x 11	003-0-43-80-8004-2-5023015 \$	13.45
	134752749	116-007031	16-003408	06/29/2016	2	Calculator Ribbon - Victor 1460-4	003-0-43-80-8004-2-5023015 \$	0.28
	134752749	116-007031	16-003408	06/29/2016	3	Plastic Letter Tray	003-0-43-80-8004-2-5023015 \$	2.45
	134752749	116-007031	16-003408	06/29/2016	4	Writing Pads - 8 1/2 x 11 3/4 - legal	003-0-43-80-8004-2-5023015 \$	0.91
	134752749	116-007031	16-003408	06/29/2016	5	Adhesive Fasteners - 2 3/4"; 2" capacity	003-0-43-80-8004-2-5023015 \$	0.66
	134752749	116-007031	16-003408	06/29/2016	6	Quality Park Dab N Seal	003-0-43-80-8004-2-5023015 \$	0.56
	134752518	116-007032	16-003409	06/29/2016	1	Post-It Pads - Cabinet Pack - 3 x 3	003-0-43-80-8004-2-5023015 \$	3.25
	134752518	116-007032	16-003409	06/29/2016	2	Post-It Pads - 1.5" x 2"	003-0-43-80-8004-2-5023015 \$	1.03
	134752518	116-007032	16-003409	06/29/2016	3	Liquid Pen Highlighters	003-0-43-80-8004-2-5023015 \$	1.70
	134822890	116-007033	16-003467	06/29/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	003-0-43-80-8004-2-5023015 \$	21.52
	135034905	116-007043	16-003673	06/29/2016	1	CLEAN SCREEN	003-0-43-80-8004-2-5023015 \$	0.31
	135034905	116-007043	16-003673	06/29/2016	2	LEAD PENS	003-0-43-80-8004-2-5023015 \$	0.57
	135034905	116-007043	16-003673	06/29/2016	3	ENVELOPE MOISTENER	003-0-43-80-8004-2-5023015 \$	0.15
	135034905	116-007043	16-003673	06/29/2016	4	LABEL HOLDERS	003-0-43-80-8004-2-5023015 \$	0.38
	135034905	116-007043	16-003673	06/29/2016	5	SCOTCH TAPE 3/4X1000 (20PK)	003-0-43-80-8004-2-5023015 \$	1.85
	135034905	116-007043	16-003673	06/29/2016	6	LABEL CASSETTES, BLACK ON CLEAR	003-0-43-80-8004-2-5023015 \$	9.50
	135034905	116-007043	16-003673	06/29/2016	7	PLEASE SIGN AND RETURN FLAGS	003-0-43-80-8004-2-5023015 \$	0.81
	135034905	116-007043	16-003673	06/29/2016	8	SM BINDER CLIPS 12PER BOX	003-0-43-80-8004-2-5023015 \$	0.14
	135034905	116-007043	16-003673	06/29/2016	9	LRG BINDER CLIPS 12 PER BOX	003-0-43-80-8004-2-5023015 \$	0.85
	135034905	116-007043	16-003673	06/29/2016	10	BOSTITCH IMPULSE 25" ELECTRIC STAPLER	003-0-43-80-8004-2-5023015 \$	1.68
	135138354	116-007046	16-003726	06/29/2016	3	SMART MONEY COUNTERFEIT BILL DETECTOR PENS	003-0-43-80-8014-2-5023015 \$	53.00

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	I35139277	I16-007047	16-003727	06/29/2016	1	LYSOL WIPES	003-0-43-80-8004-2-5023015 \$	2.38
	I35139277	I16-007047	16-003727	06/29/2016	2	ARTISTIC BLACK DESK PAD	003-0-43-80-8004-2-5023015 \$	1.40
	I35139195	I16-007048	16-003728	06/29/2016	1	White letter size copier paper 8 1/2 x 11	003-0-43-80-8014-2-5023015 \$	10.76
	I35218779	I16-007049	16-003797	06/29/2016	1	TOP-63130 Tops Prism Plus colored legal pads, 8 1/2 x 11 3/4, Ivory, 50 sheets, dozen	003-0-43-80-8014-2-5023015 \$	1.88
	I35218779	I16-007049	16-003797	06/29/2016	2	MMM-R330-144B Post-it Pop-up Notes Original Pop-up Notes Value Pack, 3 x 3, Canary/Cape Town, 100/Pad, 18/Pack	003-0-43-80-8014-2-5023015 \$	0.99
	I35218779	I16-007049	16-003797	06/29/2016	3	MMM-653-24VAD-B Post-It Notes Original pads in canary yellow, 1-1/2 x 2, 90/pad, 24 pads/pack	003-0-43-80-8014-2-5023015 \$	0.40
	I35285635	I16-007051	16-003799	06/29/2016	1	DEF-CM13233 Deflecto Duramat moderate use chair mat for low pile carpet, beveled, 45 x 53 w/lip, clear	003-0-43-80-8014-2-5023015 \$	7.00
	I35316050	I16-007055	16-003866	06/29/2016	3	MONO ORIGINAL CORRECTION TAPE	003-0-43-80-8014-2-5023015 \$	6.18
	I35316050	I16-007055	16-003866	06/29/2016	4	SECURITY STAMP	003-0-43-80-8014-2-5023015 \$	3.15
	I35316050	I16-007055	16-003866	06/29/2016	5	BLK REFILL INK	003-0-43-80-8014-2-5023015 \$	1.67
[VENDOR] 8919 : RIO SUPPLY INC	28041	I16-006976	16-002826	06/29/2016	1	NEPTUNE T-10, 2" FLANGED METER, W/PRO READ AUTO DETECT PIT REGISTER, 10 CF SWEEP, 3 BOARD, 6 DIGIT METER READING, POTTED WITH ITRON IN-LINE CONNECTOR W/5 FT CABLE CONTRACT RESOLUTION NO. 2015-415	003-0-00-00-0000-2-1550000 \$	5,976.00
[VENDOR] 9095 : SPS VAR LLC	VINE061616	I16-006810	16-003758	06/29/2016	1	SERVICE EXTENSION FOR V5R4 TYPE: 9406 MOD/FEAT: 520 S/N: 078BB SERVICE TYPE: 9X5 TERM: 10/1/16 - 4/7/17	003-0-43-80-8015-2-5023016 \$	270.00
[VENDOR] 9588 : GMIS INTERNATIONAL INC	300003400	I16-006807	16-003539	06/29/2016	1	ANNUAL MEMBERSHIP DUES TO GMIS INTERNATIONAL - LEVEL TWO - INCLUDES MEMBERSHIP TO GMIS-NJ TERM: 7/1/16 - 6/30/17 INVOICE# 300003400	003-0-43-80-8015-2-5023045 \$	20.00
[VENDOR] 9770 : FALASCA MECHANICAL INC	16/349AF	I16-006787	16-002489	06/29/2016	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT 5-MONTHS MAY - SEPTEMBER, 2016	003-0-43-80-8014-2-5023018 \$	264.99
[VENDOR] 10886 : AMERISTAR CASINO BLACKHAWK INC	PSYBV & TQFMK	I16-007107	16-003688	06/29/2016	1	HOTEL RESERVATIONS TO ATTEND THE 2016 INNOPRISE USER CONFERENCE AMERISTAR BLACK HAWK HOTEL BLACK HAWK, CO FROM JULY 20-22, 2016 PAYMENT (CHECK) MUST BE HAND - CARRIED AT THE TIME OF CHECK-IN FOR THE FOLLOWING: JEANETTE RODRIGUEZ - CONFIRMATION #PSYBV GEORGE PAPAMIHALAKIS - CONFIRMATION ##TQFMK	003-0-43-80-8015-2-5023040 \$	43.72
	Q233G & WFCRF	I16-007109	16-003688	06/29/2016	2	FOR: MARGARITA PEREZ CONFIRMATION #WFCRF	003-0-43-80-8014-2-5023042 \$	21.86
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	7/20-22/16	I16-006818	16-003687	06/29/2016	1	REGISTRATION FEE TO ATTEND 2016 INNOPRISE USER CONFERENCE JULY 20 - 22, 2016 BLACK HAWK, CO FOR THE FOLLOWING ATTENDEES: JEANETTE RODRIGUEZ GEORGE PAPAMIHALAKIS	003-0-43-80-8015-2-5023040 \$	70.00
	7/20-22/16	I16-006818	16-003687	06/29/2016	3	ATTENDEE: MARGARITA PEREZ	003-0-43-80-8014-2-5023042 \$	35.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11019 : EXETER SUPPLY CO INC	318753	116-006791	16-003639	06/29/2016	1	3" OCTAVE STAINLESS STEEL METER WITH ENCODER & ITRON IN-LINE CONNECTOR WITH 5 FT. CABLE, METER REGISTRATION: 10 CUBIC FEET & 6 DIGIT METER READING CONTRACT RESOLUTION NO. 2015-116	003-0-44-80-8006-2-9022000 \$	2,572.00
[VENDOR] 11436 : LINE SYSTEMS	June, 2016	116-006850	16-003968	06/29/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2016	003-0-43-80-8004-2-5023011 \$	546.21
	June, 2016	116-006850	16-003968	06/29/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2016	003-0-43-80-8014-2-5023011 \$	904.33
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	20655	116-006960	16-003829	06/29/2016	1	I-5 Hot Asphalt for Road Reconstruction	003-0-43-80-8006-2-8023010 \$	122.83
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	14633	116-006861	16-000415	06/29/2016	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
	14616	116-006862	16-000415	06/29/2016	1	SPRING APPLICATION OF MULCH & EDGING \$90.00 X 1 APPLICATION	003-0-43-80-8005-2-5023018 \$	90.00
	14679	116-007139	16-000415	06/29/2016	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] 11917 : HANNA	4/29,5/6,13,20,27/16	116-006817	16-003693	06/29/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING RUTGERS PRINCIPLES OF PUBLIC PURCHASING I EGG HARBOR TOWNSHIP ANTHONY "TONY" CANALE TRAINING CENTER 4-29-16, 5-6-16, 5-13-16, 5-20-16, 5-27-16 EXPENSES: LUNCH - 5 DAYS = \$36.92	003-0-43-80-8004-2-5023015 \$	3.69
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 37,188.79
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	231804	116-006796	16-003710	06/29/2016	1	PHYSICAL TO RETURN TO WORK FOR SHARON FLAIM SERVICE DATE: APRIL 15, 2016 CLAIM ID #231804	004-0-65-70-7007-2-5023044 \$	50.00
[VENDOR] 7985 : WB MASON CO. INC.	134642109	116-007022	16-003299	06/29/2016	1	8 1/2" X 11" ACRYLIC SIGN FRAME W/ "T" STAND FOR CASHIERS' DEPT.	004-0-65-70-7002-2-5023015 \$	7.19
	134642677	116-007025	16-003303	06/29/2016	1	LETTER-SIZE COPIER PAPER	004-0-65-70-7002-2-5023015 \$	10.76
	135138354	116-007046	16-003726	06/29/2016	3	SMART MONEY COUNTERFEIT BILL DETECTOR PENS	004-0-65-70-7002-2-5023015 \$	13.26
	135316050	116-007055	16-003866	06/29/2016	3	MONO ORIGINAL CORRECTION TAPE	004-0-65-70-7002-2-5023015 \$	1.55
	135316050	116-007055	16-003866	06/29/2016	4	SECURITY STAMP	004-0-65-70-7002-2-5023015 \$	0.79
	135316050	116-007055	16-003866	06/29/2016	5	BLK REFILL INK	004-0-65-70-7002-2-5023015 \$	0.42
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 83.97
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	47365	116-007186	15-006800	06/29/2016	1	GRANT CONSULTING SERVICES TO PROVIDE TECHNICAL ASSISTANCE FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT/HOME PROGRAM FOR THE PERIOD WHICH SHALL RUN CONCURRENTLY WITH THE CITY'S PROGRAM YEAR (JULY 1 TO JUNE 30)	005-0-00-75-7722-2-5730190 \$	800.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						EFFECTIVE FOR A 3 YEAR PERIOD BEGINNING JULY 1, 2015		
	47365	I16-007186	15-006800	06/29/2016	2	LINE ADDED FOR ACCOUNTING PURPOSES	005-0-00-75-7541-2-5721471 \$	800.00
	47493	I16-007187	15-006800	06/29/2016	1	LINE ADDED FOR ACCOUNTING PURPOSES	005-0-00-75-7541-2-5721471 \$	590.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June, 2016	I16-006893	16-003912	06/29/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	0.61
	June, 2016	I16-006893	16-003912	06/29/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	0.90
[VENDOR] 1765 : BOYS & GIRLS CLUB	15-006919B	I16-007123	15-006919	06/29/2016	1	SUB-GRANTEE AGREEMENT FOR 2015 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (SUPPORT FOR YOUTH RECREATION PROGRAMMING)	005-0-00-75-7541-2-5720967 \$	5,142.36
[VENDOR] 1985 : AT&T	June, 2016	I16-006780	16-003974	06/29/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	4.95
[VENDOR] 5954 : GATEWAY COMM. ACTION PARTNERSHIP	15-006916	I16-007180	15-006916	06/29/2016	1	SUB-GRANTEE AGREEMENT FOR 2015 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (OPERATING SUPPORT, EXCEPT SALARIES FOR CHESTNUT AVE. HEAD START CENTER)	005-0-00-75-7541-2-5720951 \$	5,000.00
[VENDOR] 9832 : RURAL DEVELOPMENT CORPORATION	#1, 15-006914	I16-007183	15-006914	06/29/2016	1	SUB-GRANTEE AGREEMENT FOR 2015 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (NON-SALARY SUPPORT FOR HOMELESS SHELTER)	005-0-00-75-7541-2-5720982 \$	2,559.58
	#2, 15-006914	I16-007184	15-006914	06/29/2016	1	SUB-GRANTEE AGREEMENT FOR 2015 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (NON-SALARY SUPPORT FOR HOMELESS SHELTER)	005-0-00-75-7541-2-5720982 \$	1,334.68
[VENDOR] 11359 : SALVATION ARMY	14-007074J	I16-007185	14-007074	06/29/2016	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (SUPPORT FOR AFTER-SCHOOL YOUTH PROGRAMS)	005-0-00-75-7540-2-5720985 \$	103.51
[VENDOR] 11436 : LINE SYSTEMS	June, 2016	I16-006850	16-003968	06/29/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	31.99
	June, 2016	I16-006850	16-003968	06/29/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	46.75
[FUND] Total : 006 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	16,415.33
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1544 : VINELAND PETTY CASH	Jan - June 2016	I16-007018	16-003945	06/29/2016	2	To Reimburse Petty Cash from January 29, 2016 to May 23, 2016 - DOG	009-0-00-00-0000-2-5614000 \$	7.25
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	March, 2016	I16-006880	16-003944	06/29/2016	1	FEES TO STATE OF NJ FOR MONTH OF MARCH 2016 FOR ISSUED DOG LICENSE	009-0-00-00-0000-2-2083600 \$	1,134.00
	March, 2016	I16-006880	16-003944	06/29/2016	2	FEES TO STATE OF NJ FOR MONTH OF MARCH 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400 \$	226.80
	March, 2016	I16-006880	16-003944	06/29/2016	3	FEES TO STATE OF NJ FOR MONTH OF MARCH 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500 \$	1,260.00
[VENDOR] 8640 : MGL PRINTING SOLUTIONS	132704	I16-006873	15-005607	06/29/2016	1	AL. Dog Tags - NJ Dog Lic Tag/fil/vac-pk Supplemental 2015- City of Vineland per quote 9702 8/7/15	009-0-00-00-0000-2-5614000 \$	349.00
	132704	I16-006873	15-005607	06/29/2016	2	CAT TAGS - CAT LIC	009-0-00-00-0000-2-5614000 \$	220.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 009 : ANIMAL CONTROL FUND						TAGS/FIL/FILL/VAC-PAK SUPPLEMENTAL 2015 CITY OF VINELAND		\$ 3,197.05
[FUND] 011 : TRUST FUND								
[VENDOR] 1368 : LEE RAIN INC.	63295	I16-006840	16-001779	06/29/2016	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS (FOR LANDIS PARK HARDBALL PROJECT)	011-0-00-00-0000-2-5629000	\$ 37.50
[VENDOR] 3321 : DIDOMENICO ESQ.	5/11/16	I16-007174	16-004005	06/29/2016	1	Legal services rendered to the Planning Board for May 11, 2016 meeting. Resolution Preparation for Allied Specialty Foods, Baruffi, Brookside Point, Eastern Pacific.	011-0-00-00-0000-2-5621844	\$ 724.00
	5/18/16	I16-007175	16-004004	06/29/2016	1	Legal services for May 18, 2016 Zoning Board meeting. Resolution Preparation for Commercial Trailer, Andrey Letushko, and Delsea Investments.	011-0-00-00-0000-2-2084508	\$ 459.00
	14118	I16-007176	16-004003	06/29/2016	1	Legal services rendered for May 2016 surety reviews. Cobblestone Meadows, Landis Substation, Redcrest Fields.	011-0-00-00-0000-2-5621844	\$ 238.00
	4/21/16A	I16-007178	16-003586	06/29/2016	1	Legal services rendered to the Planning Board for Special Meeting attendance on 4/21/16 Vineland Public Charter School.	011-0-00-00-0000-2-5621844	\$ 187.50
[VENDOR] 5359 : BW STETSON & CO. INC.	523438	I16-006735	16-000443	06/29/2016	1	OPEN PURCHASE ORDER FOR MONTHLY DELIVERY OF BOTTLED WATER 5-GAL BOTTLES TO BE DELIVERED TO: VINELAND SENIOR CENTER (SENIOR COOLING CENTER)	011-0-00-00-0000-2-5620201	\$ 18.25
[VENDOR] 9175 : BUONADONNA & BENSON PC	18467-18474	I16-007116	16-003977	06/29/2016	1	legal fees for self insurance matters	011-0-00-00-0000-2-5620301	\$ 3,501.75
[VENDOR] 9204 : COMMUNITY INITIATIVES DEV CORP	12034	I16-007204	16-003530	06/29/2016	1	PROFESSIONAL SERVICES TO ASSIST IN THE IMPLEMENTATION AND FINANCING OF THE DEVELOPMENT OF NEWCOMB MEDICAL ALLIANCE AS AUTHORIZED BY RES. #2014-72 - INVOICE NO. 12034	011-0-00-00-0000-2-2084503	\$ 200.00
[VENDOR] 9770 : FALASCA MECHANICAL INC	cl.#DC000660-16	I16-006789	16-003950	06/29/2016	1	SETTLEMENT PAYMENT FOR CLAIM AGAINST VINELAND ELECTRIC UTILITY CLAIM DOCKET NO. DC000660-16	011-0-00-00-0000-2-5620302	\$ 9,200.00
[VENDOR] 10705 : EVR SCREEN PRINTING	2755	I16-006778	16-002269	06/29/2016	1	SPRING PARK HOP TEE SHIRTS LIME, 1 COLOR PRINT FROM AND BACK WHITE INK YOUTH: 10 M; 10 L ADULT: 10 S; 15 M; 10 L; 20 XL	011-0-00-00-0000-2-2089400	\$ 450.00
[VENDOR] 10917 : THE MACMAIN LAW GROUP LLC	4153,4155,4265,4266	I16-007182	16-003946	06/29/2016	1	LEGAL SERVICES NOEL JONES V. CITY OF VINELAND CLAIM NO. L000466925 MUJADDID V. CITY OF VINELAND CLAIM NO. L000837631	011-0-00-00-0000-2-5620301	\$ 15,761.88
[VENDOR] 10960 : CENTRAL TURF & IRRIGATION	4134937-00	I16-007198	16-003641	06/29/2016	1	OLDCASTLE MARKING GUIDE WHITE ATHLETIC FIELD 50LB BAGS (PREFECT GAME TOURNAMENTS)	011-0-00-00-0000-2-5629000	\$ 621.60
[VENDOR] 11715 : GLIA GROUP LLC	Bl.2103 L-8	I16-006847	16-003849	06/29/2016	1	PREMIUM FOR B-2103 L-8 CERT#15-00050	011-0-00-00-0000-2-2084300	\$ 2,600.00
[VENDOR] 11716 : TTLBL, LLC	16-003461	I16-006998	16-003461	06/29/2016	1	Premium Paid cert#15-00177 B-2914 L-20	011-0-00-00-0000-2-2084300	\$ 2,100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	16-003461	116-006998	16-003461	06/29/2016	2	Premium Paid Cert#15-00255 B-3811 L-13	011-0-00-00-0000-2-2084300 \$	2,400.00
	16-003456	116-006999	16-003456	06/29/2016	1	Premium Paid Cert#15-00357 B-4804 L-33	011-0-00-00-0000-2-2084300 \$	4,000.00
	16-003456	116-006999	16-003456	06/29/2016	2	Premium Paid Cert#15-00285 B-4007 L-20	011-0-00-00-0000-2-2084300 \$	2,500.00
	16-003344	116-007000	16-003344	06/29/2016	1	Premium Paid Cert#15-00381 B-4906 L-20	011-0-00-00-0000-2-2084300 \$	8,100.00
[VENDOR] 11837 : JUAN C. FIGUEROA HOME IMPROVEMENT, LLC	16-003704	116-007179	16-003704	06/29/2016	1	Emergency roofs for 325 Axtell Ave. (Wilson)	011-0-00-00-0000-2-5625702 \$	7,850.00
	16-003704	116-007179	16-003704	06/29/2016	2	Change order for 325 Axtell Ave. as follows; 74 additional sheets of plywood (minus 4 included in bid)- 70 sheets @ \$65 each = \$4,550. Also sistered 5 rafters & replace front piece of outer box	011-0-00-00-0000-2-5625702 \$	4,940.00
[VENDOR] 11846 : US BANK CUST/BV TRST 2015-1	16-003858	116-007001	16-003858	06/29/2016	1	PREMIUM FOR B-3304 L-10 CERT#14-00260	011-0-00-00-0000-2-2084300 \$	600.00
[VENDOR] 11889 : UNEEDAFUN L.L.CO. T/A RECREATION DEPOT	16-003379	116-007002	16-003379	06/29/2016	1	RECOVER AND RE-LEVEL (2) 8' POOL TABLES AT THE SENIOR CENTER 80/20 WOOL/NYLON BLEND CHAMPIONSHIP CLOTH - DARK GREEN TO BE SUPPLIED \$350.00 PER TABLE PER QUOTE DATED: 4-29-16	011-0-00-00-0000-2-5620201 \$	700.00
[VENDOR] 11931 : SAUERS	3989	116-006819	16-003989	06/29/2016	1	CLAIM PAYMENT (PER BOB DICKENSON - 6-22-16 - THERE IS NO FURTHER EXPLANATION/MINUTES, ETC. OF THIS CLAIM PAYMENT)	011-0-00-00-0000-2-5620301 \$	1,250.00
[VENDOR] 11934 : BK MACHINE SHOP, INC.	Release of surety	116-007119	16-004042	06/29/2016	1	Release of surety posted by BK Machine shop for Palace Industrial Development. Project #14-1361.	011-0-00-00-0000-2-2084501 \$	18,330.26
[FUND] Total : 011 : TRUST FUND							\$	86,569.74
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 4291 : JDR MAINTENANCE	16-002745, #1	116-007181	16-002745	06/29/2016	1	Rehab for 787 S. West Ave. Contracted amount \$10,980.00	019-0-00-00-0000-2-5670400 \$	9,830.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	9,830.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 1663 : D'AMATO INC.	19943	116-006736	16-001817	06/29/2016	1	FURNISH & INSTALL TWO (2) NEW HEATING/AC COILS TO EXISTING AIR HANDLER AT CITY HALL 2 - NEW CHILLER WATER COILS ALL: PIPE VALVES & FITTINGS ALL: RIGGING AS NEEDED PER PROPOSAL DATED: FEB. 22, 2015	021-0-00-00-0000-2-5518001 \$	28,800.00
[VENDOR] 6036 : PENNONI ASSOCIATES INC	880616	116-006793	15-003359	06/29/2016	1	PROFESSIONAL ENGINEERING SERVICES CONTRACT IN CONNECTION WITH THE LANDIS AVENUE SIGNAL REPLACEMENT	021-0-00-00-0000-2-5518201 \$	8,030.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	36,830.00
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11832 : IS5 COMMUNICATIONS	000717	116-006824	16-002066	06/29/2016	1	IES6-S-HV-D-4RJ45-2SSST20	022-0-00-00-0000-2-7511100 \$	1,982.00
	000717	116-006824	16-002066	06/29/2016	2	IES10G-S-HV-D-7RJ45-1GRJ45-1GSFP-2G SFP	022-0-00-00-0000-2-7511100 \$	1,263.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	000717	116-006824	16-002066	06/29/2016	3	SFP-100-SM-10	022-0-00-00-0000-2-7511100 \$	330.00
	000717	116-006824	16-002066	06/29/2016	4	SFP-100-SM-30	022-0-00-00-0000-2-7511100 \$	360.00
	000717	116-006824	16-002066	06/29/2016	5	SFP-100-SM-60 PER QUOTATION #VMUNJ20160127001V2	022-0-00-00-0000-2-7511100 \$	405.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	4,340.00
[FUND] 025 : GRANT FUND								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	U11002	116-006782	16-000908	06/29/2016	1	ASSISTANCE WITH THE COLLECTION OF ROAD SIDE LITTER AND ILLEGAL DUMPING PICKUPS FOR THE PERIOD JANUARY - DECEMBER 2016 AS AUTHORIZED BY RES. #2015-483	025-0-00-50-5001-2-6332114 \$	4,083.03
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	31347	116-006974	16-002752	06/29/2016	1	BAGS OF MULCH, AND RAKES (FOR THE SCHOOLS - CLEAN COMMUNITIES PROJECTS)	025-0-00-50-5001-2-6332114 \$	171.10
	31347	116-006974	16-002752	06/29/2016	2	ADDITIONAL SUPPLIES NEEDED FOR CLEAN COMMUNITIES PROJECTS & COMPOST SITE.	025-0-00-50-5001-2-6332114 \$	152.85
[VENDOR] 775 : GARBARINO	purchase of reports	116-007135	16-004061	06/29/2016	1	REIMBURSEMENT FOR PURCHASE OF CRYSTAL REPORTS 2008 FOR DUMMIES BOOK ISBN/SKU 0470290773 PURCHASED FROM: BOOKS-A-MILLION 6/13/16	025-0-00-50-5001-2-6090247 \$	27.73
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	1736	116-007177	16-003843	06/29/2016	1	GREATER VINELAND CHAMBER OF COMMERCE PRESIDENT'S GALA DINNER MAY 30, 2016 ATTENDEES: SANDRA FOROSISKY AND FRANK DIGIORGIO INVOICE NO. 1736	025-0-00-50-5001-2-6144538 \$	150.00
[VENDOR] 1366 : ROBERT T WINZINGER INC	1604460	116-006977	16-002050	06/29/2016	1	DISPOSAL OF ASPHALT & CONCRETE FOR RECYCLING	025-0-00-50-5001-2-6230413 \$	92.00
	1604460	116-006977	16-002050	06/29/2016	2	CHANGE ORDER IN THE AMOUNT OF \$60.00 TO COVER OVERAGE FROM INVOICE #1604460. THEY USED A BIGGER TRUCK TO DISPOSE OF THE ASPHALT AND IT COST MORE THAN THE REGULAR SIZE TRUCKS.	025-0-00-50-5001-2-6230413 \$	60.00
[VENDOR] 1473 : VINELAND DOWNTOWN	16-1a,16-2a,16-3a	116-007017	16-004107	06/29/2016	1	Reimbursement to the Vineland Downtown Improvement District Invoice No. 16-1a; 16-2a; 16-3a; 16-4a; 16-5a and 16-6a	025-0-00-50-5001-2-6144717 \$	823.45
	16-1a,16-2a,16-3a	116-007017	16-004107	06/29/2016	1	Reimbursement to the Vineland Downtown Improvement District Invoice No. 16-1a; 16-2a; 16-3a; 16-4a; 16-5a and 16-6a	025-0-00-50-5001-2-6144728 \$	973.13
	16-1a,16-2a,16-3a	116-007017	16-004107	06/29/2016	1	Reimbursement to the Vineland Downtown Improvement District Invoice No. 16-1a; 16-2a; 16-3a; 16-4a; 16-5a and 16-6a	025-0-00-50-5001-2-6144744 \$	353.19
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June, 2016	116-006893	16-003912	06/29/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6143627 \$	1.84
[VENDOR] 1684 : DELL	XJXJC7664	116-006773	16-003129	06/29/2016	1	DELL EXTERNAL USB SLIM DVD +/-RW OPTICAL DRIVE- DW316 (429-AAUX) ITEM #429-AAUX QUOTE #: 726953910 STATE CONTRACT A-89967	025-0-00-50-5001-2-6090247 \$	47.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1765 : BOYS & GIRLS CLUB	6/13/16	I16-007121	16-000787	06/29/2016	1	SUB-GRANTEE FOR 2015 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JULY 1, 2015 THROUGH JUNE 30, 2016 (AWARENESS FOR DRUG ABUSE) AS AUTHORIZED BY RES. #2015-326	025-0-00-50-5001-2-6351800 \$	1,792.12
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04871516	I16-006937	16-002553	06/29/2016	1	SAP Crystal Reports 2013 - License - 1 named user - EDU, GOV, non-profit - mix and match - Win SAP - Part#: 7016463-GOVED Quotation #: 11327301 NJ Software State Contract 89851	025-0-00-50-5001-2-6090250 \$	373.00
[VENDOR] 1985 : AT&T	June, 2016	I16-006780	16-003974	06/29/2016	1	LONG DISTANCE CHAGES FOR JUNE, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6143627 \$	5.14
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	175792 & 175811	I16-006950	16-002049	06/29/2016	1	DISPOSAL OF LARGE WOOD & STUMPS	025-0-00-50-5001-2-6230413 \$	120.00
	174521	I16-006951	16-003285	06/29/2016	1	20 C.Y. BLACK MULCH (TO BE PICKED UP BY VINELAND CLEAN COMMUNITIES FOR VARIOUS CLEAN COMMUNITIES PROJECTS)	025-0-00-50-5001-2-6332114 \$	360.00
[VENDOR] 3366 : GRAPHICOLOR CORPORATION INC.	37974	I16-007137	16-003816	06/29/2016	1	FLYER INSERT - ELECTRONIC EQUIPMENT RECYCLE CARDBOARD COLOR FLYER INSERT, PRINTED 4-COLOR PROCESS DOUBLE SIDED FLYER PDF PROOF INCLUDED IN ENGLISH/SPANISH QUANTITY: 30,000 PER QUOTATION #58755 (THESE WILL BE INSERTED IN JULY'S ELECTRIC BILLS)	025-0-00-50-5001-2-6332114 \$	1,642.68
[VENDOR] 4298 : A FERRUCCI & SON NURSERY	35865	I16-006792	15-008553	06/29/2016	1	WHITE PINE TREES, 7 - 8 1/2" TALL, 2" CALIPER	025-0-00-50-5001-2-6460300 \$	2,040.00
[VENDOR] 6129 : NJ BIZ	7425562	I16-006876	16-003541	06/29/2016	1	NJBIZ 1-YEAR SUBSCRIPTION (52 ISSUES) ORDER #7425562 ACCOUNT #3725306	025-0-00-50-5001-2-6144545 \$	64.95
[VENDOR] 7459 : GROSS	6/3/16	I16-006815	16-003899	06/29/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING CENTRAL ATLANTIC STATES ASSOC. OF FOOD AND DRUG OFFICIALS EDUCATIONAL SEMINAR JUNE 3, 2016 WESTAMPTON, NJ EXPENSES: REGISTRATION & DUES - \$20.00 LUNCH - \$10.08 (RECEIPTS ATTACHED)	025-0-00-50-5001-2-6090247 \$	30.08
[VENDOR] 7985 : WB MASON CO. INC.	I34823765	I16-007034	16-003470	06/29/2016	1	Case of Copy Paper - WBM 21200	025-0-00-50-5001-2-6144515 \$	134.50
	I34823765	I16-007034	16-003470	06/29/2016	2	Scotch Transparent Tape MMM-600-6PK	025-0-00-50-5001-2-6144515 \$	17.19
	I34823765	I16-007034	16-003470	06/29/2016	3	HP Everyday Glossy Photo Paper HEW-Q8723A	025-0-00-50-5001-2-6144515 \$	11.16
	I34823765	I16-007034	16-003470	06/29/2016	4	Avery White - 1" Binder AVE-68056	025-0-00-50-5001-2-6144515 \$	55.44
	I34823765	I16-007034	16-003470	06/29/2016	5	Avery White - 1 1/2" Binder AVE-68060	025-0-00-50-5001-2-6144515 \$	33.24
	I34823765	I16-007034	16-003470	06/29/2016	6	Avery White 2" Binder AVE-68036	025-0-00-50-5001-2-6144515 \$	38.64
	I35323994	I16-007057	16-003888	06/29/2016	1	SAFCO Portable Files 1.2 Cu. Ft. Capacity Stow-Away Crate Black Plastic 16 1/2"x14 1/2"x39" . **Contract #2014-76**	025-0-00-50-5001-2-6351800 \$	48.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8858 : BALADY PROMOTIONS INC.	22771	I16-007114	15-008363	06/29/2016	1	RECYCLING COLORED PENCIL CASE W/5 COLORED PENCILS ITEM #1137-33 TO BE IMPRINTED WITH THE VINELAND CLEAN COMMUNITIES LOGO AND TO READ "VINELAND CLEAN COMMUNITIES"	025-0-00-50-5001-2-6332114 \$	1,490.00
	22771	I16-007114	15-008363	06/29/2016	2	Shipping & handling	025-0-00-50-5001-2-6332114 \$	97.98
[VENDOR] 9175 : BUONADONNA & BENSON PC	18499-18502	I16-007117	16-003839	06/29/2016	1	LEGAL SERVICES: UEZ V. ATLANTIC REALTY (BELLEVUE PROPERTIES) INVOICE #18499 - \$37.50 UEZ V. SWEET LIFE BAKERY INVOICE #18500 - \$37.50 UEZ V. HILLMARK, INC. INVOICE #18501 - \$187.50 COV FROM FGR REALTY (818 E. LANDIS AVE.) INVOICE #18502 - \$137.50	025-0-00-50-5001-2-6144544 \$	400.00
	18493,18495,18498	I16-007118	16-003841	06/29/2016	1	LEGAL SERVICES: FOUR CORNERS - PROPERTY ACQUISITION INVOICE #18493 - \$3,375.50 KHESHWAR SHIEVDAYAL & MELISSA BELTRAN - MISC. LOAN INVOICE #18495 - \$175.00 COV V. DANIEL ROBAINA HOME OWNERSHIP ASSISTANCE PROGRAM LOAN (HOAP) INVOICE #18498 - \$162.50	025-0-00-50-5001-2-6144544 \$	3,713.00
[VENDOR] 9261 : MCGAHAN	1/11-1/5 31 16	I16-006869	16-003763	06/29/2016	1	CONSULTANT SERVICES FOR VINELAND MUNICIPAL ALLIANCE FOR: JANUARY 2016	025-0-00-50-5001-2-6351800 \$	1,012.50
	1/11-1/5 31 16	I16-006869	16-003763	06/29/2016	2	CONSULTANT SERVICES FOR VINELAND MUNICIPAL ALLIANCE FOR: FEBRUARY, 2016	025-0-00-50-5001-2-6351800 \$	350.00
	1/11-1/5 31 16	I16-006869	16-003763	06/29/2016	3	CONSULTANT SERVICES FOR VINELAND MUNICIPAL ALLIANCE FOR: MARCH, 2016	025-0-00-50-5001-2-6351800 \$	300.00
	1/11-1/5 31 16	I16-006869	16-003763	06/29/2016	4	CONSULTANT SERVICES FOR VINELAND MUNICIPAL ALLIANCE FOR: APRIL, 2016	025-0-00-50-5001-2-6351800 \$	850.00
	1/11-1/5 31 16	I16-006869	16-003763	06/29/2016	5	CONSULTANT SERVICES FOR VINELAND MUNICIPAL ALLIANCE FOR: MAY, 2016	025-0-00-50-5001-2-6351800 \$	650.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16711	I16-006841	16-003844	06/29/2016	1	ECONOMIC DEVELOPMENT AD DESIGN AND PREPARATION BUSINESS XPANSION JOURNAL EXPANSION SOLUTIONS JERSEY FRESH CAR SHOW FLYER JERSEY FRESH NATIONAL NIGHT OUT FLYER INVOICE NO. 16711	025-0-00-50-5001-2-6144546 \$	510.00
[VENDOR] 10353 : NJ CLEAN COMMUNITIES COUNCIL	CR16-084	I16-006877	16-003228	06/29/2016	1	REGISTRATION FEE TO ATTEND NEW JERSEY CLEAN COMMUNITIES 13TH ANNUAL CONFERENCE & AWARDS DINNER MAY 26, 2016 ATLANTIC CITY, NJ ATTENDEE: SHARON FLAIM	025-0-00-50-5001-2-6332114 \$	160.00
[VENDOR] 11436 : LINE SYSTEMS	June, 2016	I16-006850	16-003968	06/29/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2016	025-0-00-50-5001-2-6143627 \$	95.98
[VENDOR] 11719 : THERMOWORKS, INC.	12045716	I16-006989	16-003277	06/29/2016	1	DISHTEMP PLATE SIMULATING DISHWASHER TESTER	025-0-00-50-5001-2-6080247 \$	59.00
	12045716	I16-006989	16-003277	06/29/2016	2	SHIPPING & HANDLING (APPROXIMATE)	025-0-00-50-5001-2-6090247 \$	3.99
[VENDOR] 11809 : REDEEMER LUTHERAN CHURCH	6/8/16	I16-007111	16-000872	06/29/2016	1	SUB-GRANTEE FOR 2015 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JULY 1, 2015 TO JUNE 30, 2016 AS AUTHORIZED BY RES. #2015-326	025-0-00-50-5001-2-6351800 \$	2,885.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 025 : GRANT FUND							\$	26,280.45
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 1612 : MUNICIPAL EMERGENCY SERVICES	1021045	116-006874	15-008414	06/29/2016	1	ITEM #58716 5.11 10.6 HORIZONTAL POUCH BLACK	101-0-29-35-3503-1-5023033	\$ 696.00
	1021045	116-006874	15-008414	06/29/2016	2	ITEM # 58713 5.11 8.6 POUCH BLACK 019	101-0-29-35-3503-1-5023033	\$ 580.00
	1021045	116-006874	15-008414	06/29/2016	3	ITEM # 58717 5.11 8.10 POUCH VERTICAL BLACK 019 PER QUOTATION #QT00347517-5 STATE CONTRACT A-81350	101-0-29-35-3503-1-5023033	\$ 576.00
[VENDOR] 11298 : FD TESTING SERVICES LLC	77	116-006784	15-007641	06/29/2016	1	38,500 FT OF TESTING PER QUOTE	101-0-15-24-2402-0-5023006	\$ 6,930.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	8,782.00
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 8312 : COMCAST	6/24/16-7/23/16	116-007152	15-005266	06/29/2016	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	\$ 178.99
[VENDOR] 10747 : THE HON COMPANY	133133	116-006890	16-002766	06/29/2016	1	HRVOHV36HMA ABOUND 15"D x 15"H x 36"W ARCH PULL HINGED OVERHEAD; LOCK; LOCK PAINT: (CORE) GREIGE	102-0-55-90-9001-2-9022000	\$ 456.28
	133133	116-006890	16-002766	06/29/2016	2	HD8 METAL CENTER DRAWER 24W x 14D (FOR 38000) (CORE) PAINT: GREIGE	102-0-55-90-9001-2-9022000	\$ 101.15
	133133	116-006890	16-002766	06/29/2016	3	H38935 38000 72"W x 30"D 29-1/2"H MODULAR DESK SHELL LAM: BOURBON CHERRY (CORE) PAINT: GREIGE	102-0-55-90-9001-2-9022000	\$ 465.96
	133133	116-006890	16-002766	06/29/2016	4	H38923 38000 66"W 24"D 29-1/2"H MODULAR DESK SHELL LAM: BOURBON CHERRY (CORE) PAINT: GREIGE	102-0-55-90-9001-2-9022000	\$ 442.88
	133133	116-006890	16-002766	06/29/2016	5	H214C 210 SERIES VERTICAL FILE DRAWER LEGAL W/LOCK LOCK; LOCK (CORE) PAINT: GREIGE	102-0-55-90-9001-2-9022000	\$ 1,353.69
	133133	116-006890	16-002766	06/29/2016	6	H19723A FLAGSHIP SERIES PEDESTAL "A" PULL FREE STANDING B/B STANDARD RANDOM KEY LOCK (CORE) PAINT: GREIGE STATE CONTRACT #A81641 QUOTED BY DARLENE OF OFFICE BASICS.	102-0-55-90-9001-2-9022000	\$ 423.64
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	3,422.59
GRAND TOTAL :							\$	671,246.35

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 30, 2016 (via ACH)

Adopted: June 28, 2016

President of Council

**City of Vineland
Open Item Listing**

Run Date: 06/24/2016 User: parieck

Status: POSTED Due Date: 06/30/2016
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] 86 : ELMER DOOR COMPANY INC.	29087	116-007084	16-003739	06/30/2016	1	REPAIRS TO OVERHEAD DOOR AT FIRE STATION #2 876 E. SHERMAN AVENUE SERVICE RENDERED: 5/20/16 REPLACED BOTTOM FIXTURES PARTS: - 1-PAR OVERHEAD COMMERCIAL 2" BOTTOM FIXTURES; \$25.00 LABOR: \$304.00 INVOICE #29087	001-0-15-24-2402-0-5023018 \$	329.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15694	116-007087	16-002571	06/30/2016	1	28# GRAY POLICY ENVELOPE WITH FLAP QUANTITY: 5500 PER QUOTE DATED: 4-7-16	001-0-15-27-2701-0-5023015 \$	1,370.00
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	16-003787	116-007071	16-003787	06/30/2016	1	SELF-INKING RED & BLUE STAMP WITH RECEIVED, DATE & CITY OF VINELAND	001-0-12-12-1205-0-5023015 \$	6.10
	16-003787	116-007071	16-003787	06/30/2016	2	SELF-INKING RED & BLUE STAMP W/ SENT,DATE, AND CITY OF VINELAND	001-0-12-12-1205-0-5023015 \$	6.10
[VENDOR] 724 : FEDERICI MD	May, 2016	116-006964	16-001635	06/30/2016	1	Physician services rendered for STD Clinic for the year 2016 per Contract#C16-0025	001-0-17-35-3502-0-5023044 \$	400.00
[VENDOR] 895 : THIS & THAT UNIFORMS	20160677	116-006900	16-003590	06/30/2016	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIP SIZE 40X32 FOR OFC A CAPELLI	001-0-15-25-2502-0-5023033 \$	160.00
	20160672	116-006901	16-003246	06/30/2016	1	511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: SMALL SHORT FOR: OFC T DeLOUISE	001-0-15-25-2502-0-5023033 \$	144.00
	20160671	116-006902	16-003218	06/30/2016	1	BLAUER 8120 PATROL JACKET W/VPD PATCH LIEUTENANT BADGE AND INSIGNIA NAME STRIP SIZE LARGE FOR LT S TRIANTOS	001-0-15-25-2502-0-5023033 \$	160.00
	20160669	116-006903	16-003179	06/30/2016	1	BLAUER 8561P7 WOOL BLEND 7 POCKET PANTS W/1 1/2" GOLD WOOL STRIPE SIZE 34X32 FOR TRIANTOS	001-0-15-25-2502-0-5023033 \$	267.00
	20160673	116-006904	16-003174	06/30/2016	1	BLAUER 8561P7 WOOL BLEND 7 POCKET PANTS W/1 1/2" GOLD WOOL STRIPE SIZE: 32X29 FOR: AUSTINO	001-0-15-25-2502-0-5023033 \$	267.00
	20160673	116-006904	16-003174	06/30/2016	2	BLAUER 8120 PATROL JACKET W/VPD PATCH CAPTAIN BADGE CAPTAIN INSIGNIA ON SHOULDERS NAME STRIP FOR CAPT A AUSTINO	001-0-15-25-2502-0-5023033 \$	160.00
	20160665	116-006905	16-002809	06/30/2016	1	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: XLARGE X 37 FOR: OFC C ORTIZ	001-0-15-25-2502-0-5023033 \$	144.00
	20160670	116-006906	16-002788	06/30/2016	1	UNISEX LONG SLEEVE POLO 42056 DARK NAVY W/VPD TRIANGLE ON LEFT CHEST AND SGT L WOLF ON RIGHT CHEST SILVER LETTERING SIZE: LARGE	001-0-15-25-2502-0-5023033 \$	90.00
	20160667	116-006907	16-002657	06/30/2016	1	UNISEX 71049 SHORT SLEEVE POLO	001-0-15-25-2502-0-5023033 \$	86.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RANGE RED W/VPD TRIANGLE ON LEFT CHEST AND SGT M BROWNE ON RIGHT CHEST SIVLER LETTERING SIZE 2 XLARGE		
	20160666	I16-006908	16-002522	06/30/2016	1	511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: 17 NECK FOR: OFC F LABOY	001-0-15-25-2502-0-5023033	\$ 216.00
	20160666	I16-006908	16-002522	06/30/2016	2	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: 17X35 FOR: OFC F LABOY	001-0-15-25-2502-0-5023033	\$ 216.00
	20160666	I16-006908	16-002522	06/30/2016	3	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE: 37X30 FOR: OFC F LABOY	001-0-15-25-2502-0-5023033	\$ 160.00
	20160664	I16-006909	16-002229	06/30/2016	1	BLAUER 8133 LONG SLEEVE SHIRT COLOR BLOCK ROYAL W/POLICE ON BACK (SILVER REFLECTIVE IRON ON) OFFICER BADGE AND NAME ON FRONT SIZE XXL TALL FOR OFC S RUNKLE	001-0-15-25-2502-0-5023033	\$ 160.00
	20160664	I16-006909	16-002229	06/30/2016	2	BLAUER 4670 JACKET COLOR BLOCK ROYAL W/ POLICE ON BACK IRON ON REFLECTIVE SILVER OFFICER BADGE AND NAME ON FRONT SIZE XXLARGE FOR OFC S RUNKLE	001-0-15-25-2502-0-5023033	\$ 150.00
	20160664	I16-006909	16-002229	06/30/2016	3	BLAUER 8822 PANTS BIKE PANTS SIZE 42X32 FOR OFC S RUNKLE	001-0-15-25-2502-0-5023033	\$ 180.00
	20160675	I16-006910	16-001945	06/30/2016	1	511 UNISEX LONG SLEEVE POLO 72049 BLACK W/VPD TRIANGLE AND STREET CRIMES UNIT ON LEFT CHEST AND SGT L CARINI ON THE RIGHT CHEST SIZE LARGE	001-0-15-25-2502-0-5023033	\$ 46.00
	20160675	I16-006910	16-001945	06/30/2016	2	511 UNISEX SHORT SLEEVE POLO 71049 BLACK W/VPD TRINAGLE AND STREET CRIMES UNIT ON THE LEFT CHEST AND SGT L CARINI ON THE RIGHT CHEST SIZE MEDIUM	001-0-15-25-2502-0-5023033	\$ 43.00
	20160675	I16-006910	16-001945	06/30/2016	3	511 UNISEX LONG SLEEVE POLO 72049 BLACK W/VPD TRIANGLE AND STREET CRIMES UNIT ON THE LEFT CHEST AND OFC A RAMOS ON THE RIGHT CHEST SIZE XLARGE	001-0-15-25-2502-0-5023033	\$ 46.00
	20160675	I16-006910	16-001945	06/30/2016	4	511 UNISEX SHORT SLEEVE POLO 71049 BLACK W/VPD TRIANGLE AND STREET CRIMES UNIT OON THE LEFT CHEST AND OFC A RAMOS ON THE RIGHT CHEST SIZE LARGE	001-0-15-25-2502-0-5023033	\$ 43.00
	20160675	I16-006910	16-001945	06/30/2016	5	511 UNSEX LONG SLEEVE POLO 72049 BLACK W/VPD TRIANGLE AND STREET CRIMES UNIT ON THE LEFT CHEST AND OFC C CAPELLI ON THE RIGHT CHEST SIZE LARGE	001-0-15-25-2502-0-5023033	\$ 92.00
	20160675	I16-006910	16-001945	06/30/2016	6	511 UNISEX LONG SLEEVE POLO 72049 BLACK W/VPD TRIANGLE AND STREET CRIMES UNIT ON THE LEFT CHEST AND OFC C FIXLER ON THE RIGHT CHEST SIZE LARGE	001-0-15-25-2502-0-5023033	\$ 46.00
	20160675	I16-006910	16-001945	06/30/2016	7	511 UNISX SHORT SLEEVE POLO 71049 BLACK W/VPD TRIANGLE AND STREET CRIMES UNIT ON THE LEFT CHEST AND OFC C FIXLER ON THE RIGHT CHEST SIZE LARGE	001-0-15-25-2502-0-5023033	\$ 43.00
	20160675	I16-006910	16-001945	06/30/2016	8	511 UNISEX LONG SLEEVE POLO 72049 BLACK W/VPD TRIANGLE AND STREET CRIMES UNIT ON THE LEFT CHEST AND	001-0-15-25-2502-0-5023033	\$ 92.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SGT A SHAW ON THE RIGHT CHEST SIZE XLARGE		
	20160675	116-006910	16-001945	06/30/2016	9	511 UNISEX LONG SLEEVE POLO 72049 BLACK W/VPD TRIANGLE AND STREET CRIMES UNIT ON LEFT CHEST AND OFC N MASLANICH ON RIGHT CHEST SIZE LARGE	001-0-15-25-2502-0-5023033 \$	46.00
	20160675	116-006910	16-001945	06/30/2016	10	511 UNISEX SHORT SLEEVE POLO 71049 BLACK W/VPD TRIANGLE AND STREET CRIMES UNIT ON LEFT CHEST AND OFC N MASLANICH ON RIGHT SIZE LARGE	001-0-15-25-2502-0-5023033 \$	43.00
	20160675	116-006910	16-001945	06/30/2016	11	511 UNISEX LONG SLEEVE POLO 72049 BLACK W/VPD TRIANGLE AND STREET CRIMES UNIT ON LEFT CHEST AND OFC C ORTIZ ON RIGHT CHEST SIZE XLARGE	001-0-15-25-2502-0-5023033 \$	46.00
	20160675	116-006910	16-001945	06/30/2016	12	511 SHORT SLEEVE POLO 72049 BLACK W/VPD TRIANGLE AND STREET CRIMES UNIT ON LEFT CHEST AND OFC C ORTIZ ON RIGHT CHEST SIZE XLARGE	001-0-15-25-2502-0-5023033 \$	43.00
	20160675	116-006910	16-001945	06/30/2016	13	511 UNISEX LONG SLEEVE POLO 71049 BLACK W/VPD TRIANGLE AND STREET CRIMES UNIT ON LEFT CHEST AND OFC J SELBY ON RIGHT CHEST SIZE XLARGE	001-0-15-25-2502-0-5023033 \$	46.00
	20160675	116-006910	16-001945	06/30/2016	14	511 UNISEX SHORT SLEEVE POLO 71049 W/VPD TRIANGLE AND STREET CRIMES UNIT ON LEFT CHEST AND OFC J SELBY ON RIGHT CHEST SIZE XLARGE	001-0-15-25-2502-0-5023033 \$	43.00
	20160675	116-006910	16-001945	06/30/2016	15	511 UNISEX LONG SLEEVE POLO BLACK W/VPD TRIANGLE AND STREET CRIMES UNIT ON LEFT CHEST AND OFC J DAY ON RIGHT CHEST SIZE LARGE	001-0-15-25-2502-0-5023033 \$	92.00
	20160675	116-006910	16-001945	06/30/2016	16	511 UNISEX LONG SLEEVE POLO 72049 BLACK W/VPD TRIANGLE AND STREET CRIMES UNIT ON LEFT CHEST AND OFC R MADDEN ON RIGHT CHEST SIZE XLARGE	001-0-15-25-2502-0-5023033 \$	46.00
	20160675	116-006910	16-001945	06/30/2016	17	511 UNISEX SHORT SLEEVE POLO 71049 BLACK W/VPD TRIANGLE AND STREET CRIMES UNIT ON LEFT CHEST OFC R MADDEN ON RIGHT SIZE XLARGE	001-0-15-25-2502-0-5023033 \$	43.00
	20160675	116-006910	16-001945	06/30/2016	18	511 UNISEX LONG SLEEVE POLO 72049 BLACK W/VPD TRIANGLE AND STREET CRIMES UNIT ON LEFT CHEST AND OFC D CAVAGNARO ON RIGHT CHEST SIZE LARGE	001-0-15-25-2502-0-5023033 \$	46.00
	20160675	116-006910	16-001945	06/30/2016	19	511 UNISEX SHORT SLEEVE POLO 71049 BLACK W/VPD TRIANGLE AND STREET CRIMES UNIT ON LEFT CHEST AND OFC D CAVAGNARO ON RIGHT SIZE LARGE	001-0-15-25-2502-0-5023033 \$	43.00
	20160675	116-006910	16-001945	06/30/2016	20	511 UNISEX LONG SLEEVE POLO 72049 BLACK W/VPD TRIANGLE AND STREET CRIMES UNIT ON LEFT CHEST AND OFC B MARCHESANO ON RIGHT SIZE LARGE	001-0-15-25-2502-0-5023033 \$	46.00
	20160675	116-006910	16-001945	06/30/2016	21	511 UNISEX SHORT SLEEVE POLO 71049 BLACK W/VPD TRIANGLE AND STREET CRIMES UNIT ON LEFT CHEST AND OFC B MARCHESANO ON RIGHT SIZE LARGE	001-0-15-25-2502-0-5023033 \$	43.00
	20160675	116-006910	16-001945	06/30/2016	22	511 UNISEX LONG SLEEVE POLO 72049 BLACK W/VPD TRIANGLE AND STREET CRIMES UNIT ON LEFT CHEST AND OFC H CONNELLY ON RIGHT SIZE SMALL	001-0-15-25-2502-0-5023033 \$	46.00
	20160675	116-006910	16-001945	06/30/2016	23	511 UNISEX SHORT SLEEVE POLO 71049 BLACK W/VPD TRIANGLE AND STREET CRIMES UNIT ON LEFT CHEST AND OFC H CONNELLY ON RIGHT SIZE SMALL	001-0-15-25-2502-0-5023033 \$	43.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20160668	I16-006912	16-001285	06/30/2016	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE: 32X32 FOR: OFC L JOHNSON	001-0-15-25-2502-0-5023033 \$	160.00
	20160668	I16-006912	16-001285	06/30/2016	2	511 DOC TACLITE LONG SLEEVE SHIRT 72081US FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: MEDIUM LONG FOR: OFC L JOHNSON	001-0-15-25-2502-0-5023033 \$	72.00
	20160668	I16-006912	16-001285	06/30/2016	3	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE: 48X31 FOR: OFC WINQUIST	001-0-15-25-2502-0-5023033 \$	240.00
	20160668	I16-006912	16-001285	06/30/2016	4	BLAUER 6120 PATROL JACKET W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE 3 XLARGE FOR OF J WINQUIST	001-0-15-25-2502-0-5023033 \$	160.00
	20160668	I16-006912	16-001285	06/30/2016	5	511 LONG SLEEVE UNISEX POLO 42056 DARK NAVY W/VPD TRIANGLE ON LEFT CHEST AND NAME ON RIGHT IN SILVER LETTERING SIZE: MEDIUM FOR: OFC A SANTIAGO	001-0-15-25-2502-0-5023033 \$	45.00
	20160668	I16-006912	16-001285	06/30/2016	6	511 SHORT SLEEVE UNISEX POLO 41060 DARK NAVY W/VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT IN SILVER LETTERING SIZE: MEDIUM FOR: OFC A SANTIAGO	001-0-15-25-2502-0-5023033 \$	42.00
[VENDOR] 1029 : UNITED ELECTRIC	s103444285.001	I16-006923	16-002942	06/30/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	001-0-16-31-3101-0-5023018 \$	16.60
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	6/16	I16-007074	16-000652	06/30/2016	1	FOR PROFESSIONAL SERVICES TO PROVIDE FINANCIAL ADVISORY SERVICES FOR THE CITY OF VINELAND FOR THE PERIOD: JANUARY 1, 2016 TO DECEMBER 31, 2016 AS AUTHORIZED BY RES. 2015-485 (CITY APPROPRIATION)	001-0-12-12-1202-0-5023044 \$	425.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1356381	I16-006930	16-002738	06/30/2016	1	FAUCET (FOR GITTONE PARK)	001-0-16-31-3101-0-5023018 \$	9.06
[VENDOR] 1300 : WEST PUBLISHING CORP.	833692126,833877581	I16-006934	16-003732	06/30/2016	1	Assured Print Pricing Charges for billing period February 17 - March 16, 2016 (Acct#: 1003634085; Invoice#: 833692126)	001-0-12-14-1401-0-5023045 \$	142.89
	833692126,833877581	I16-006934	16-003732	06/30/2016	2	Assured Print Pricing Charges for billing period March 17 - April 16, 2016 (Acct#: 1003634085; Inv#: 833877581)	001-0-12-14-1401-0-5023045 \$	142.89
[VENDOR] 1337 : OPTI-RX	992961a	I16-006883	16-001389	06/30/2016	1	SAFETY GLASSES FOR: FRANK RYBYSINKI	001-0-15-24-2402-0-5023007 \$	25.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31335	I16-007090	16-003457	06/30/2016	1	DEED CORRECTION FORMS	001-0-12-12-1204-0-5023015 \$	184.94
	31335	I16-007090	16-003457	06/30/2016	1	DEED CORRECTION FORMS	001-0-12-12-1205-0-5023015 \$	184.94
	31334	I16-007091	16-003458	06/30/2016	1	PAST DUE NOTICES	001-0-12-12-1205-0-5023015 \$	489.50
	31275	I16-007093	16-003631	06/30/2016	1	#10 window envelopes Tax Assessor's office	001-0-12-12-1204-0-5023015 \$	133.75
[VENDOR] 5087 : RIBBONS EXPRESS INC./	2112850	I16-006888	16-003894	06/30/2016	1	PART #CE252YC HP CLJ CM3530MFP/CP3525 YELLOW TONER (FOR MPS CONTRACTS ONLY / 8,500 K)	001-0-15-25-2502-0-5023015 \$	600.00
	2112850	I16-006888	16-003894	06/30/2016	2	PART #CE253YC HP CLJ CM3530MFP/CP3525 MAGENTA TONER (FOR MPS CONTRACTS ONLU 8,500 K)	001-0-15-25-2502-0-5023015 \$	400.00
	2112850	I16-006888	16-003894	06/30/2016	3	PART #CE251YC HP CLJ CM3530MFP/CP3525 CYAN TONER (FOR	001-0-15-25-2502-0-5023015 \$	400.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2112850	I16-006888	16-003894	06/30/2016	4	MPS CONTRACTS ONLY / 8,500 K) PART #CE413AC HP CLJ M375/451/ 305A MAGENTA TONER (HP 305A MAGENTA MPS TONER 2,800 K)	001-0-15-25-2502-0-5023015 \$	190.00
	2112850	I16-006888	16-003894	06/30/2016	5	PART #CE411AC HP CLJ M375/451/475 305A CYAN TONER (HP 305A CYAN MPS TONER 2,600 K)	001-0-15-25-2502-0-5023015 \$	190.00
	2112850	I16-006888	16-003894	06/30/2016	6	PART #CE412AC HP CLJ M375/451/475 305A YELLOW TONER (HP 305A YELLOW MPS TOWER 2,600 K)	001-0-15-25-2502-0-5023015 \$	190.00
	2112850	I16-006888	16-003894	06/30/2016	7	PART #CE410XC HP CLJ M375/451/475 305X HY BLACK TONER (HP 305X MPS TONER 4,000 K)	001-0-15-25-2502-0-5023015 \$	166.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3002412450	I16-006915	16-003561	06/30/2016	1	MONTHLY MAINTENANCE/SERVICE ON THE ELEVATOR AT THE VINELAND SENIOR CENTER COVERS PERIOD MARCH - JUNE 2016	001-0-16-31-3101-0-5023018 \$	895.56
	3002407633	I16-006917	16-003520	06/30/2016	1	MONTHLY MAINTENANCE/SERVICE FOR THE 3 ELEVATORS IN CITY HALL, COVERS PERIOD MARCH - JUNE 2016	001-0-16-31-3101-0-5023018 \$	3,041.84
[VENDOR] 6365 : BAY HEAD INVESTMENTS INC.	93891	I16-007066	16-003572	06/30/2016	1	REPAIR VEHICLE 624 NO A/C, FRONT AND BACK, ONLY BLOWS HOT AIR, HIGH IDLE SEEMS TO HAVE AN ELECTRICAL ISSUE, WHEN ENGAGED THE TRUCK SEEMS LIKE IT WANTS TO SHUT OFF THEN COMES BACK ON	001-0-16-30-3010-0-5023001 \$	975.04
	93723	I16-007067	16-003239	06/30/2016	1	SUPPLY LETTERING AND DECALS FOR TRUCK 604 INCLUDES 17" STAR OF LIFE, LARGE 604 FOR ROOF, SUPERVISOR FOR EACH SIDE OF VEHICLE, SMALL 604 FOR FOUR SIDES OF VEHICLE, 2 SMALL 4" STAR OF LIFE DECALS FOR REAR ALL LETTERING AND DECALS TO MATCH EXISTING EMS SUPERVISOR VEHICLES	001-0-16-30-3010-0-5023001 \$	127.00
	93777	I16-007068	16-003531	06/30/2016	1	REPLACE/REPAIR SYSTEM 2000 CONTROL FRONT CONTROL BOARD IN UNIT #625 THE EMERGENCY LIGHTS DO NOT STAY ON COST WAS VERBALLY QUOTED WHEN REPAIR WAS COMPLETED	001-0-16-30-3010-0-5023001 \$	857.50
	93780	I16-007069	16-003437	06/30/2016	1	REPAIR EMS VEHICLE 625 CURRENTLY THIS TRUCK IS HAVING PROBLEMS WITH FAULTS 4,6,7,8,9,10,11,12, 14,16,23,24,25,26 & 29 THE A/C IS BEING REPORTED AS NOT BEING COLD CHECK BOTH FRONT AND REAR AC UNITS FOR ANY PROBLEMS	001-0-16-30-3010-0-5023001 \$	600.00
	93780	I16-007069	16-003437	06/30/2016	2	OVERAGE FOR P.O. # 16-003437, AMOUNT OF INVOICE: \$1,275.68 (93780), AMOUNT OF OVERAGE: \$675.68 .	001-0-16-30-3010-0-5023001 \$	675.68
	93969	I16-007070	16-003807	06/30/2016	1	REPAIR VEHICLE 625 EMERGENCY LIGHTS AND SIREN SHUTTING DOWN ON THEIR OWN, TESTING REVEALED TWO ALTERNATORS IN NEED OF REPLACEMENT, REPAIR TO INCLUDE ALL PARTS AND LABOR TO REPLACE BOTH ALTERNATORS	001-0-16-30-3010-0-5023001 \$	892.05
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3436296	I16-006924	16-002332	06/30/2016	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	126.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	36324	I16-007082	16-003943	06/30/2016	1	CITY OF VINELAND - PROPERTY TAX APPEALS SPECIAL COUNSEL BILLING THROUGH MAY 31, 2016 INVOICE #36324 FILE #06698	001-0-00-00-0000-2-2030000 \$	1,200.00
[VENDOR] 10364 : TOSHIBA BUSINESS SOLUTIONS	1711944	I16-006920	16-002334	06/30/2016	1	DURAGARD, FIRST RESPONDER 1.0 MIL REG	001-0-15-25-2502-0-5023028 \$	279.00
	1711944	I16-006920	16-002334	06/30/2016	2	DURAGARD, CLEAR 0.5 MIL	001-0-15-25-2502-0-5023028 \$	237.00
	1711944	I16-006920	16-002334	06/30/2016	3	COLOR RIBBON YMCKF-KT (300 CARD YIELD, WITH UV PANEL)	001-0-15-25-2502-0-5023028 \$	465.00
	1711944	I16-006920	16-002334	06/30/2016	4	SHIPPING DISCOUNT CODE: MNELSON	001-0-15-25-2502-0-5023028 \$	6.00
[VENDOR] 10377 : RICOH USA INC	97022176	I16-007124	16-000668	06/30/2016	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
	96905082	I16-007189	16-004063	06/30/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP2852SP ID #12659604 SERIAL #C82002478 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH \$73.64/MONTH THIS PO COVERS: 4/1/2016-6/30/2016 STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/21/2016	001-0-15-24-2403-0-5023028 \$	73.64
	97043044	I16-007190	16-002946	06/30/2016	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
	97043044	I16-007190	16-002946	06/30/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	001-0-12-12-1202-0-5023015 \$	134.77
	97022169	I16-007193	16-002866	06/30/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2554SP ID #13702688 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES PER MONTH \$66.85/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$80.92 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2019	001-0-12-14-1401-0-5023017 \$	80.92
	97022173	I16-007194	16-003104	06/30/2016	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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	97022173	116-007194	16-003104	06/30/2016	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
	97043046	116-007195	16-002438	06/30/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 3 MONTH RENTAL - APRIL, MAY, JUNE 2016	001-0-15-24-2402-0-5023015 \$	66.85
[VENDOR] 11236 : ACCOUMTEMPS	45724525,45766239	116-006892	16-003702	06/30/2016	1	For Employee Keisha Green for week ending 5/6/16 37.50 hours @ 21.25 = \$796.88 for Invoice #45724525 (L&I Dept)	001-0-13-16-1602-0-5023015 \$	796.88
	45724525,45766239	116-006892	16-003702	06/30/2016	2	For Employee Keisha Green for week ending 5/13/16 40.00 hours @ 21.25 = \$850.00 for Invoice #45766239 (L&I Dept)	001-0-13-16-1602-0-5023015 \$	850.00
	45724525,45766239	116-006892	16-003702	06/30/2016	3	For Employee Keisha Green for week ending 5/20/16 40.00 hours @ 21.25 = \$850.00 for Invoice #45817151 (L&I Dept)	001-0-13-16-1602-0-5023015 \$	850.00
	45724525,45766239	116-006892	16-003702	06/30/2016	4	For Employee Keisha Green for week ending 5/20/16 2.00 hours Over Time @ 31.875 = 63.75 Invoice #45817151 (L&I Dept) Grand Total 3 Invoices = \$2,560.63	001-0-13-16-1602-0-5023015 \$	63.75
[VENDOR] 11537 : CUMBERLAND TIRE CENTER INC.	1062864	116-007077	16-003488	06/30/2016	1	FIRESTONE FRONT 12PLY TIRES MATERIAL# 378355 STATE CONTRACT# A82628 FOR #51,#52 & #53 LOADERS	001-0-16-30-3010-0-5023075 \$	700.50
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	PSO100609-1	116-006966	16-003632	06/30/2016	1	BODY FOR #53 LOADER	001-0-16-30-3010-0-5023002 \$	18.82
	PSO100079-1	116-006967	16-003490	06/30/2016	1	WHEELS/RIMS FOR #51,#52 & #53 LOADERS	001-0-16-30-3010-0-5023075 \$	447.32
	PSO100302-1	116-006968	16-003522	06/30/2016	1	HEATER FOR #83 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	1,150.10
	PSO100302-1	116-006968	16-003522	06/30/2016	2	VALVE FOR #83 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	55.65
	PSO100302-1	116-006968	16-003522	06/30/2016	3	O-RINGS FOR #83 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	2.49
	PSO100302-1	116-006968	16-003522	06/30/2016	4	O-RING FOR #83 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	2.86
	PSO100302-1	116-006968	16-003522	06/30/2016	5	O-RINGS FOR #83 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	9.12
	PSO100302-1	116-006968	16-003522	06/30/2016	6	ELBOW FOR #83 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	182.32
	PSO100302-1	116-006968	16-003522	06/30/2016	7	ELBOW FOR #83 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	87.72
	PSO100302-1	116-006968	16-003522	06/30/2016	8	FILTER RECEIVER FOR #83 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	52.74
[VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.	222001	116-007061	16-003619	06/30/2016	1	MR. CLEAN, 9-28 OZ. BOTTLES PER CASE	001-0-16-31-3101-0-5023028 \$	151.98
	222001	116-007061	16-003619	06/30/2016	2	LYSOL DISINFECTANT SPRAY, 19 OZ. INSTITUTIONAL SIZE, 12/CASE	001-0-16-31-3101-0-5023028 \$	538.90
[FUND] Total : 001 : CURRENT FUND							\$	27,516.21
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 297 : RENTAL COUNTRY INC.	1-426181-02	116-006886	16-000178	06/30/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-5023038 \$	9.00
	1-426181-02	116-006886	16-000178	06/30/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023018 \$	9.00
	1-426181-02	116-006886	16-000178	06/30/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023380 \$	9.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1-426181-02	I16-006886	16-000178	06/30/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023381 \$	9.00
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4882752.001	I16-006899	16-003466	06/30/2016	1	ITRON 3860507 FM12S CL200 HIGH POWERED ERT #R112SX QUOTE #S4882752 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000 \$	4,800.00
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	16-003787	I16-007071	16-003787	06/30/2016	1	SELF-INKING RED & BLUE STAMP WITH RECEIVED, DATE & CITY OF VINELAND	002-0-54-90-9007-2-7023053 \$	24.38
	16-003787	I16-007071	16-003787	06/30/2016	2	SELF-INKING RED & BLUE STAMP W/ SENT,DATE, AND CITY OF VINELAND	002-0-54-90-9007-2-7023053 \$	24.38
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	97892	I16-007073	16-003805	06/30/2016	1	POWERSPRAYED STORED TRANSFORMER LOCATION FOR CLOVER MITES PER WORK ORDER #97892	002-0-54-90-9003-2-7023018 \$	75.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	114948	I16-007122	16-000185	06/30/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023381 \$	135.00
	114948	I16-007122	16-000185	06/30/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023390 \$	135.00
[VENDOR] 1029 : UNITED ELECTRIC	s103379959.001	I16-006921	16-000067	06/30/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023353 \$	186.08
	s103426811.001	I16-006922	16-000108	06/30/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318 \$	102.88
	s103444285.001	I16-006923	16-002942	06/30/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	002-0-54-90-9007-2-7023053 \$	2.37
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	6/16	I16-007074	16-000652	06/30/2016	2	ELECTRIC APPROPRIATION	002-0-54-90-9006-2-7023415 \$	850.00
[VENDOR] 1300 : WEST PUBLISHING CORP.	833692126,833877581	I16-006934	16-003732	06/30/2016	1	Assured Print Pricing Charges for billing period February 17 - March 16, 2016 (Acct#: 1003634085; Invoice#: 833692126)	002-0-54-90-9007-2-7023053 \$	114.31
	833692126,833877581	I16-006934	16-003732	06/30/2016	2	Assured Print Pricing Charges for billing period March 17 - April 16, 2016 (Acct#: 1003634085; Inv#: 833877581)	002-0-54-90-9007-2-7023053 \$	114.31
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	778617	I16-006931	16-003850	06/30/2016	1	PRI./PIN INSULATOR 15 KV DISTRIBUTION PORCELAIN PRODUCTS: 263-S STOCK C14-0118 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	1,045.44
	772491,771859	I16-006932	16-003574	06/30/2016	1	TERMIN 175/220 MIL 15 KV-#2STR-SHRINK 3M: 7642-S-2-2 STOCK	002-0-00-00-0000-2-1550000 \$	913.20
	772491,771859	I16-006932	16-003574	06/30/2016	2	TRANSFORMER LOCK 1"INSIDE DIAMETR RING ILSCO/UTILCO: PEL-1B STOCK ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	244.00
	775573	I16-006933	16-003617	06/30/2016	1	TERMINATOR 0.83-1.53 IN. 15 KV 4/0 TO 500 KCMIL COLD SHRINK QT-III OUTDOOR 8 SKIRT KIT (3 PER BOX) 3M: 7684-S-8 FACTORY STOCK	002-0-00-00-0000-2-1550000 \$	2,812.00
[VENDOR] 1337 : OPTI-RX	1020170a	I16-006872	16-002665	06/30/2016	1	Dispensing fee for prescription safety eye glasses for Diane Amico	002-0-54-90-9001-2-5023007 \$	25.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G25103	I16-007085	16-003776	06/30/2016	1	Generations Division Employee's Meal Allowance For April 2016 . Unit #1 - 49 Meals	002-0-54-90-9001-2-5023050 \$	555.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4616 : AIRNOVA INC.	6312	116-007065	16-003939	06/30/2016	1	COLLECTION AND ANALYSIS OF TWO (2) NATURAL GAS SAMPLES ON MAY 24, 2016 IN DETERMINATION OF COMPOSITION, BTU CONTENT AND GROSS CALORIFIC VALUE FOR UNIT NO. 11 AT THE H. M. DOWN GENERATING STATION AND UNIT NO. 1 AT THE CLAYVILLE GENERATING STATION INVOICE #6312	002-0-54-90-9001-2-5023038 \$	1,570.00
[VENDOR] 4675 : FASTENAL CO.	72666	116-006962	16-000116	06/30/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	19.41
	72666	116-006962	16-000116	06/30/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	19.41
	72576	116-006963	16-000116	06/30/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	26.69
	72576	116-006963	16-000116	06/30/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	26.69
	72787	116-007120	16-000116	06/30/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	1.84
	72787	116-007120	16-000116	06/30/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	1.84
[VENDOR] 5087 : RIBBONS EXPRESS INC./	2112880	116-006889	16-003725	06/30/2016	1	VALUE PACK MAGENTA TONER FOR XEROX PHASER 7500 PLEASE SEND ORDER TO THE ATTENTION: DENISE PEDULLA	002-0-54-90-9001-2-5023015 \$	448.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3002407633	116-006917	16-003520	06/30/2016	1	MONTHLY MAINTENANCE/SERVICE FOR THE 3 ELEVATORS IN CITY HALL, COVERS PERIOD MARCH - JUNE 2016	002-0-54-90-9007-2-7023053 \$	429.44
[VENDOR] 6521 : STUART C. IRBY CO.	S009519164.001	116-007108	16-003573	06/30/2016	1	FULL TENSION SLEEVE #4 CU AUTO HPS: GL112 FACTORY STOCK ATTN: JENNIFER MILLS	002-0-00-00-0000-2-1550000 \$	590.00
	S009599968.001	116-007110	16-003320	06/30/2016	1	SECONDARY PORCELAIN BUSHING-1/14' CU STUD, 10 HOLE SPADE CONNECTOR TERMINAL, INCLUDES MOUNTING GASKET & CLAMPS. PART #: ZU02007952A05 3 WEEKS ATTN: JENNIFER MILLS	002-0-54-90-9003-2-7023385 \$	833.70
	S009554080.001	116-007113	16-002852	06/30/2016	1	GUY STRAIN INSULATOR 120"TRANSMISSION MPS: GCC-30-120-R2 10 WEEKS	002-0-00-00-0000-2-1550000 \$	1,088.00
	S009554080.001	116-007113	16-002852	06/30/2016	2	GUY STRAIN INSULATOR 54" TRANSMISSION MPS: GCC-30-54-R2 5 WEEKS C14-0072 ATTN: JENNIFER MILLS	002-0-00-00-0000-2-1550000 \$	1,233.30
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	856759,6760,6761	116-007063	16-000278	06/30/2016	1	OPEN PURCHASE ORDER FOR INSPECTION, PARTS AND REPAIRS TO LIFT TRUCKS	002-0-54-90-9003-2-7023390 \$	903.10
	TR3126	116-007064	16-003155	06/30/2016	1	FORKLIFT TRAINING - RE CERTIFICATION: . DATE & TIME: JUNE 01, 2016, 7:30 AM LOCATION: DISTRIBUTION EMPLOYEES: JOHN REYNOLDS BRUCE CHALOW WILLIAM OVERSTREET JOSEPH LOVE CHARLES WILSON NICK RUSSO ANGEL COTTO	002-0-54-90-9001-2-5023042 \$	350.00
[VENDOR] 10289 : NORTHROP GRUMMAN SYSTEMS CORP	24765	116-006986	16-000355	06/30/2016	1	OPEN PURCHASE ORDER FOR SHIPPING AND REPAIR OF METER READING VERSAPROBES	002-0-54-90-9003-2-7023391 \$	151.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10377 : RICOH USA INC	97043044	I16-007190	16-002946	06/30/2016	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
	96944113	I16-007191	16-001033	06/30/2016	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
	97028997	I16-007192	16-000046	06/30/2016	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
[VENDOR] 10801 : G & E TRAILER SALES LLC	35420	I16-006965	16-000198	06/30/2016	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES, REPAIRS AND LABOR	002-0-54-90-9003-2-7023390 \$	2.38
[VENDOR] 11236 : ACCOUNTEMPS	45970710	I16-006896	16-003769	06/30/2016	1	FOR TEMPORARY EMPLOYEE ERIKA SHERMAN PART TIME 5/31/16 - 9/2/16 (14 WEEKS) 6 HOURS PER DAY/30 HOURS PER WEEK 14 WEEKS @ 30 HOURS PER WEEK X 26.86/HOUR = \$11,281.20 (PART TIME AMOUNT)	002-0-54-90-9006-2-5023044 \$	711.79
	45918882	I16-006898	16-003769	06/30/2016	1	FOR TEMPORARY EMPLOYEE ERIKA SHERMAN PART TIME 5/31/16 - 9/2/16 (14 WEEKS) 6 HOURS PER DAY/30 HOURS PER WEEK 14 WEEKS @ 30 HOURS PER WEEK X 26.86/HOUR = \$11,281.20 (PART TIME AMOUNT)	002-0-54-90-9006-2-5023044 \$	590.92
[VENDOR] 11362 : INTERSTATE AERIALS LLC	INO4008202	I16-006984	16-002253	06/30/2016	1	Rental of one (1) 80' Articulating Boom for one (1) month. VMU will notify vendor of starting date of rental.	002-0-54-90-9001-2-5023036 \$	1,175.38
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95038449	I16-007104	16-003952	06/30/2016	1	Unit #11 & Clayville Annual Maintenance Fee for April 2016. Invoice #95038449	002-0-54-90-9001-2-7023353 \$	42,666.83
[VENDOR] 11630 : SHELBY MECHANICAL, INC.	5749	I16-007098	15-005492	06/30/2016	1	CHANGE ORDER #5 TO INCORPORATE THE FOLLOWING MODIFICATIONS; 1) REPAIR AMMONIA NOZZLES AT DOWN UNIT #11 GENERATING STATION PER RESOLUTION #RES2016-172	002-0-55-90-9001-2-9022000 \$	30,333.90
[VENDOR] 11732 : ARC ENTERPRISES LLC	16-2016	I16-007196	16-004019	06/30/2016	1	JANITORIAL SERVICES FOR ELECTRIC DISTRIBUTION BUILDING FOR THE MONTH OF JUNE, 2016	002-0-54-90-9003-2-5023051 \$	1,050.00
[VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.	222001	I16-007061	16-003619	06/30/2016	1	MR. CLEAN, 9-28 OZ. BOTTLES PER CASE	002-0-54-90-9007-2-7023053 \$	21.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	222001	116-007061	16-003619	06/30/2016	2	LYSOL DISINFECTANT SPRAY, 19 OZ. INSTITUTIONAL SIZE, 12/CASE	002-0-54-90-9007-2-7023053	\$ 76.08
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	97,008.70
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 257 : EUROFINS QC, INC.	1791550	116-006866	16-003810	06/30/2016	1	BACTERIA SAMPLES, INVOICE 1791550 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 100.00
	1789999	116-006868	16-003697	06/30/2016	1	EPA METHOD 524.2 SAMPLES, INVOICE 1789998 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 192.00
	1790681,1790866	116-006870	16-003729	06/30/2016	1	BACTERIA SAMPLES, INVOICE 1790681	003-0-43-80-8002-2-5023049	\$ 100.00
	1790681,1790866	116-006870	16-003729	06/30/2016	2	TESTING FOR 2797 ROLFHAUSEN CT INVOICE 1790681 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 529.00
	1791281,1791286	116-006871	16-003779	06/30/2016	1	EPA METHOD 504 SAMPLES, INVOICES 1791281 & 1791286 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 360.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-4277711-02	116-006885	16-003309	06/30/2016	1	OPEN PURCHASE ORDER FOR MISC. LAWN EQUIPMENT PARTS	003-0-43-80-8006-2-5023006	\$ 165.24
	1-427175-03	116-006887	16-000344	06/30/2016	1	OPEN PURCHASE ORDER FOR MISC. FILTERS, BELTS & PARTS FOR EQUIPMENT	003-0-43-80-8006-2-5023006	\$ 92.96
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	16-003787	116-007071	16-003787	06/30/2016	1	SELF-INKING RED & BLUE STAMP WITH RECEIVED, DATE & CITY OF VINELAND	003-0-43-80-8014-2-5023015	\$ 24.38
	16-003787	116-007071	16-003787	06/30/2016	2	SELF-INKING RED & BLUE STAMP W/ SENT,DATE, AND CITY OF VINELAND	003-0-43-80-8014-2-5023015	\$ 24.38
[VENDOR] 801 : SOUTH SIDE AUTO BODY	RO308	116-007106	16-003329	06/30/2016	1	SPRAY IN BED LINER RAPTOR LINER SYSTEM PREP & LABOR INCLUDED (FOR TRUCK #33) PER ESTIMATE DATED: 5/10/2016	003-0-43-80-8006-2-5023001	\$ 615.31
[VENDOR] 1029 : UNITED ELECTRIC	s103444285.001	116-006923	16-002942	06/30/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	003-0-43-80-8014-2-5023018	\$ 0.59
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	6/16	116-007074	16-000652	06/30/2016	3	WATER APPROPRIATION	003-0-43-80-8013-2-5023044	\$ 141.66
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1357039,1357133	116-006928	16-002972	06/30/2016	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006	\$ 116.82
	1357601	116-006929	16-002972	06/30/2016	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006	\$ 42.60
[VENDOR] 1300 : WEST PUBLISHING CORP.	833692126,833877581	116-006934	16-003732	06/30/2016	1	Assured Print Pricing Charges for billing period February 17 - March 16, 2016 (Acct#: 1003634085; Invoice#: 833692126)	003-0-43-80-8014-2-5023045	\$ 28.58
	833692126,833877581	116-006934	16-003732	06/30/2016	2	Assured Print Pricing Charges for billing period March 17 - April 16, 2016 (Acct#: 1003634085; Inv#: 833877581)	003-0-43-80-8014-2-5023045	\$ 28.58
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3002407633	116-006917	16-003520	06/30/2016	1	MONTHLY MAINTENANCE/SERVICE FOR THE 3 ELEVATORS IN CITY HALL, COVERS PERIOD MARCH - JUNE 2016	003-0-43-80-8014-2-5023018	\$ 107.36
[VENDOR] 5731 : IRELAN	032316A	116-006985	16-003675	06/30/2016	1	CERTIFIED COURT REPORTER CHARGES FOR DISCIPLINARY HEARING HELD ON MAY 23, 2016 FOR MUNICIPAL UTILITIES -	003-0-43-80-8014-2-5023044	\$ 140.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						WATER DEPT. INV #032316-A (ATTACHED) APPEARANCE FEE = \$100.00 HEARING TRANSCRIPT WAITING/WRITING TIME - 1 HOUR AT \$40.00 PER HOUR = 40.00 TOTAL CHARGE = \$140.00		
[VENDOR] 10377 : RICOH USA INC	97043044	116-007190	16-002946	06/30/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	003-0-43-80-8014-2-5023015 \$	38.51
[VENDOR] 11236 : ACCOUNTEMPS	45873648	116-006891	16-003794	06/30/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED 05/27/2016 39.50 HRS REG @ \$22.90 INVOICE NO. 45873648	003-0-43-80-8013-2-5023044 \$	904.55
	45858408	116-006894	16-003720	06/30/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED 05/20/2016 40 HRS REG @ \$22.90 INVOICE NO. 45858408	003-0-43-80-8013-2-5023044 \$	916.00
[VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.	222001	116-007061	16-003619	06/30/2016	1	MR. CLEAN, 9-28 OZ. BOTTLES PER CASE	003-0-43-80-8014-2-5023028 \$	5.36
	222001	116-007061	16-003619	06/30/2016	2	LYSOL DISINFECTANT SPRAY, 19 OZ. INSTITUTIONAL SIZE, 12/CASE	003-0-43-80-8014-2-5023028 \$	19.02
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 4,692.90
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	16-003787	116-007071	16-003787	06/30/2016	1	SELF-INKING RED & BLUE STAMP WITH RECEIVED, DATE & CITY OF VINELAND	004-0-65-70-7002-2-5023015 \$	6.09
	16-003787	116-007071	16-003787	06/30/2016	2	SELF-INKING RED & BLUE STAMP W/ SENT,DATE, AND CITY OF VINELAND	004-0-65-70-7002-2-5023015 \$	6.09
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 12.18
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	37924	116-007078	16-003680	06/30/2016	1	LEAD BASED PAINT INSPECTION FOR: 818 E. PARK AVE (REYES,M) ON MAY 17, 2016. INVOICE #37924	005-0-00-75-7722-2-5730190 \$	400.00
	37925	116-007079	16-003689	06/30/2016	1	LEAD BASED PAINT INSPECTION FOR: 51 SEENA DRIVE MILLVILLE, NJ MAY 17, 2016 (DUNNS, L) INVOICE #37925	005-0-00-75-7722-2-5730190 \$	400.00
	37930	116-007081	16-003682	06/30/2016	1	LEAD BASED PAINT INSPECTION 7 VICTORY AVENUE MAY 19, 2016 INVOICE #37930	005-0-00-75-7722-2-5730190 \$	400.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,200.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	37931	116-007080	16-003690	06/30/2016	1	LEAD BASED PAINT INSPECTION AT: 83 S. MILL ROAD MAY 19, 2016 (LABOY, M) INVOICE #37931	019-0-00-00-0000-2-5670400 \$	400.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								\$ 400.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 9895 : BLUEWATER ENERGY SOLUTIONS INC	8485	116-007072	14-008253	06/30/2016	2	CHANGE ORDER #3: SAME AS ABOVE (LINE ADDED FOR ACCOUNTING PURPOSES)	022-0-00-00-0000-2-7511600 \$	3,770.13
	8485	116-007072	14-008253	06/30/2016	3	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 \$	6,711.75
[VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	Payment#44	116-006927	12-007250	06/30/2016	1	CHANGE ORDER #6: 1. ADDITIONAL SERVICES FOR MUNICIPAL PERMITTING TECHNICAL SUPPORT 2. ADDITIONAL SERVICES FOR COUNTY PERMITTING TECHNICAL SUPPORT 3. ADDITIONAL SERVICES FOR NOISE TESTING TO SATISFY PERMITTING REQUIREMENTS 4. ADDITIONAL SERVICES FOR WORK RELATED TO THE REPLACEMENT OF PREVIOUSLY CONDEMNED PIPING SYSTEMS AS AUTHORIZED BY RESOLUTION # RES2016-9	022-0-00-00-0000-2-7511600 \$	3,366.56
[VENDOR] 11630 : SHELBY MECHANICAL, INC.	5749	116-007098	15-005492	06/30/2016	2	CHANGE ORDER #5 TO INCORPORATE THE FOLLOWING MODIFICATIONS; 1) WELD NOX PROBE IN CLAYVILLE UNIT #1 SCR FOR SIEMENS 2) INSTALL 1" VALVES AT CLAYVILLE UNIT #1 PER RESOLUTION# RES2016-172	022-0-00-00-0000-2-7511600 \$	11,442.60
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 25,291.04
[FUND] 025 : GRANT FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	367320	116-007075	16-003713	06/30/2016	1	.22 TONS OF AUTO TIRES DISPOSED OF ON 5/25/16 FROM VINELAND RESIDENTS 4TH WEEK PICKUP.	025-0-00-50-5001-2-6230413 \$	49.50
	366496	116-007076	16-003713	06/30/2016	1	.69 TONS OF TIRES DISPOSED OF ON 5/20/16 FROM VINELAND RESIDENTS 3RD WEEK PICKUP.	025-0-00-50-5001-2-6230413 \$	155.25
[VENDOR] 1783 : XEROX CORPORATION	084672316	116-006991	16-001297	06/30/2016	1	XEROX WC7775 (WORKCENTRE 775MFD) SER #RFX-014651 EMBEDDED FAX 1 LINE; PRO-FINISHER 2/3 HOLE; NETWORK SCANNING KIT; CUSTOMER ED ANALYST MONTHLY BASE CHARGE: \$475.47 PERIOD OF PERFORMANCE: 01/01/2016 TO 12/31/2016	025-0-00-50-5001-2-6144517 \$	475.47
	084672316	116-006991	16-001297	06/30/2016	2	ESTIMATED B/W IMPRESSIONS	025-0-00-50-5001-2-6144517 \$	9.08
	084672316	116-006991	16-001297	06/30/2016	3	ESTIMATED COLOR IMPRESSIONS STATE CONTRACT A-51145 CONTRACT #VNJ00000X-000 CUSTOMER #711051169	025-0-00-50-5001-2-6144517 \$	142.38
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	21827	116-007095	16-003054	06/30/2016	1	1/2 PAGE AD IN THE 4/27/16 ISSUE OF THE GRAPEVINE INVOICE #21827	025-0-00-50-5001-2-6090505 \$	620.00
[FUND] Total : 025 : GRANT FUND								\$ 1,451.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14923	116-007089	15-007499	06/30/2016	1	Mayor's business cards 1000 (RUBEN BERMUDEZ)	101-0-12-10-1001-0-5023015 \$	39.00
	14923	116-007089	15-007499	06/30/2016	2	Business cards for : Rebecca Loatman Mayor's Administrative Assistant PO Box 1508 Vineland NJ 08362-1508 PH: 856 794-4000 ext:4011 Fax: 856 405-4600 E-mail address rloatman@vinelandcity.org	101-0-12-10-1001-0-5023015 \$	32.50
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	71.50
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14923	116-007089	15-007499	06/30/2016	1	Mayor's business cards 1000 (RUBEN BERMUDEZ)	102-0-54-90-9007-2-7023053 \$	31.20
	14923	116-007089	15-007499	06/30/2016	2	Business cards for : Rebecca Loatman Mayor's Administrative Assistant PO Box 1508 Vineland NJ 08362-1508 PH: 856 794-4000 ext:4011 Fax: 856 405-4600 E-mail address rloatman@vinelandcity.org	102-0-54-90-9007-2-7023053 \$	26.00
[VENDOR] 9895 : BLUEWATER ENERGY SOLUTIONS INC	8485	116-007072	14-008253	06/30/2016	1	CHANGE ORDER #3 FOR: A) 2155 MAN-HOURS OF ONSITE INSTALLATION AND COMMISSIONING TECHNICIAN SUPPORT B) PROJECT MANAGEMENT SUPPORT C) TEST AND SAFETY EQUIPMENT D) TECHNICAL SUPPORT MAN-HOURS AND 3 EQUIPMENT TO SUPPORT FLUSHING OF PIPING SYSTEMS AS AUTHORIZED BY RES.#2015-367	102-0-55-90-9001-2-9022000 \$	30,525.87
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	30,583.07
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14923	116-007089	15-007499	06/30/2016	1	Mayor's business cards 1000 (RUBEN BERMUDEZ)	103-0-43-80-8014-2-5023015 \$	7.80
	14923	116-007089	15-007499	06/30/2016	2	Business cards for : Rebecca Loatman Mayor's Administrative Assistant PO Box 1508 Vineland NJ 08362-1508 PH: 856 794-4000 ext:4011 Fax: 856 405-4600 E-mail address rloatman@vinelandcity.org	103-0-43-80-8014-2-5023015 \$	6.50
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	14.30
GRAND TOTAL :							\$	188,241.58



**City of Vineland
Open Item Listing**

Run Date: 06/22/2016 User: mrios

Status: POSTED Due Date: 06/22/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	May 2016	I16-006730		06/22/2016	1	Natural gas chrgs-May2016	001-1-21-32-0000-0-5023023 \$	1,072.61
	May 2016	I16-006730		06/22/2016	2	"	001-1-21-32-0000-0-5023023 \$	279.76
	May 2016	I16-006730		06/22/2016	3	"	001-1-21-32-0000-0-5023023 \$	486.31
	May 2016	I16-006730		06/22/2016	4	"	001-1-21-32-0000-0-5023023 \$	553.48
	May 2016	I16-006730		06/22/2016	5	"	001-1-21-32-0000-0-5023023 \$	167.42
	May 2016	I16-006730		06/22/2016	6	"	001-1-21-32-0000-0-5023023 \$	831.18
	May 2016	I16-006730		06/22/2016	7	"	001-1-21-32-0000-0-5023023 \$	437.23
	May 2016	I16-006730		06/22/2016	8	"	001-1-21-32-0000-0-5023023 \$	187.97
	May 2016	I16-006730		06/22/2016	9	"	001-1-21-32-0000-0-5023023 \$	515.98
	May 2016	I16-006730		06/22/2016	10	"	001-1-21-32-0000-0-5023023 \$	593.84
	May 2016	I16-006730		06/22/2016	11	"	001-1-21-32-0000-0-5023023 \$	157.42
	May 2016	I16-006730		06/22/2016	12	"	001-1-21-32-0000-0-5023023 \$	377.90
	May 2016	I16-006730		06/22/2016	13	"	001-1-21-32-0000-0-5023023 \$	175.90
	May 2016	I16-006730		06/22/2016	14	"	001-1-21-32-0000-0-5023023 \$	117.02
	May 2016	I16-006730		06/22/2016	15	"	001-1-21-32-0000-0-5023023 \$	46.29
	May 2016	I16-006730		06/22/2016	16	"	001-1-21-32-0000-0-5023023 \$	111.26
	May 2016	I16-006730		06/22/2016	17	"	001-1-21-32-0000-0-5023023 \$	8.79
	May 2016	I16-006730		06/22/2016	18	"	001-1-21-32-0000-0-5023023 \$	164.98
[FUND] Total : 001 : CURRENT FUND							\$	6,275.14
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	May 2016	I16-006730		06/22/2016	19	"	002-0-54-90-9001-2-5023023 \$	31.10
	May 2016	I16-006730		06/22/2016	20	"	002-0-54-90-9003-2-5023023 \$	1,753.75
	May 2016	I16-006730		06/22/2016	21	"	002-0-54-90-9006-2-5023023 \$	383.07
[VENDOR] 8122 : ANIXTER INC.	3219930-00,01	I16-006732	16-003315	06/22/2016	1	PARRALEL CONNECTOR 336-795AL TO #1-4/0 AL/CU HPS: GA9843GL 4 WEEKS	002-0-00-00-0000-2-1550000 \$	626.00
	3219930-00,01	I16-006732	16-003315	06/22/2016	2	PARRALEL CONNECTOR 336-477 TO 250-600 AL/CU HPS: GA9520GL 6 WEEKS	002-0-00-00-0000-2-1550000 \$	577.50
	3219930-00,01	I16-006732	16-003315	06/22/2016	3	TERMINAL LUG 477KCM ALUMN HOMAC: SAM500N STOCK	002-0-00-00-0000-2-1550000 \$	134.25
	3219930-00,01	I16-006732	16-003315	06/22/2016	4	URD SEC. ENCLOSURE BOX,LID,AND BOLTS PENCELL: PE30HDX005P3 STOCK C14-0073 ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	1,295.68
	3219930-00,01	I16-006732	16-003315	06/22/2016	5	TERMINAL LUG 1/0 STR. ALUMINUM HOMAC: AL1/O-N 4 WEEKS	002-0-00-00-0000-2-1550000 \$	113.50
	3219930-00,01	I16-006732	16-003315	06/22/2016	6	TERMINAL LUG 4/0 STR. ALUMINUM HOMAC: SAA/O-N 4 WEEKS	002-0-00-00-0000-2-1550000 \$	113.50
	3219930-00,01	I16-006732	16-003315	06/22/2016	7	TERMINAL LUG 250KCM AL/CU HPS: AL250NTN 4 WEEKS C14-0073 ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	206.00
	3194543-02,03	I16-006733	16-002756	06/22/2016	1	GUY ANCHOR NUT TRIPLE EYE DIXIE:	002-0-00-00-0000-2-1550000 \$	135.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3194543-02,03	I16-006733	16-002756	06/22/2016	2	D-6567 4 WEEKS GEL INLINE SPLICING KIT #2-4/O CU RAYCHEM: GIL-4/O 4 WEEKS C14-0117 ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	462.60
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 5,831.95
[FUND] 003 : WATER UTILITY OPERATING FUND								
{VENDOR} 2762 : SOUTH JERSEY GAS INC.	May 2016	I16-006730		06/22/2016	22	"	003-0-43-80-8002-2-5023023 \$	40.74
	May 2016	I16-006730		06/22/2016	23	"	003-0-43-80-8005-2-5023023 \$	167.65
	May 2016	I16-006730		06/22/2016	24	"	003-0-43-80-8013-2-5023023 \$	76.61
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 285.00
[FUND] 011 : TRUST FUND								
{VENDOR} 11481 : SCIBAL ASSOC. INC.	Ck reg 6/21/2016	I16-006734	16-004081	06/22/2016	1	Check Register for 06/21/2016	011-0-00-00-0000-2-5621501 \$	2,196.00
	Ck reg 6/21/2016	I16-006734	16-004081	06/22/2016	1	Check Register for 06/21/2016	011-0-00-00-0000-2-5621502 \$	2.66
[FUND] Total : 011 : TRUST FUND								\$ 2,198.66
GRAND TOTAL :								\$ 14,590.75

**City of Vineland
Open Item Listing**

Run Date: 06/13/2016 User: parieck

Status: POSTED Due Date: 06/13/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1088 : VINELAND BOARD OF EDUCATION	June, 2016	I16-006505	16-003701	06/13/2016	1	ACH for payment of 2015-2016 School Year local school tax for the month of JUNE 2016 - ACH JUNE 15, 2016	001-0-00-00-0000-2-2130300 \$	1,773,285.44
[FUND] Total : 001 : CURRENT FUND								\$ 1,773,285.44
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 6/10/16	I16-006507	16-003870	06/13/2016	1	PMA ACH Payment for week ending 06/10/2016	011-0-00-00-0000-2-5621501 \$	4,472.00
	w/e 6/10/16	I16-006507	16-003870	06/13/2016	1	PMA ACH Payment for week ending 06/10/2016	011-0-00-00-0000-2-5621502 \$	1,114.00
	w/e 6/10/16	I16-006507	16-003870	06/13/2016	1	PMA ACH Payment for week ending 06/10/2016	011-0-00-00-0000-2-5621503 \$	1,878.30
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 6/7/16	I16-006506	16-003871	06/13/2016	1	Check Register for 06/07/2016	011-0-00-00-0000-2-5620301 \$	200.00
	w/e 6/7/16	I16-006506	16-003871	06/13/2016	1	Check Register for 06/07/2016	011-0-00-00-0000-2-5621501 \$	9,967.00
[FUND] Total : 011 : TRUST FUND								\$ 17,631.30
GRAND TOTAL :								\$ 1,790,916.74

**City of Vineland
Open Item Listing**

Run Date: 06/15/2016 User: mrios

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] 10377 : RICOH USA INC	96905090	116-006521	16-002554	06/15/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL: MP3353SP ID: #13257853 7,500 COPIES/PER MONTH (PERSONNEL DEPT) THIS PURCHASE ORDER COVERS THREE (3) MONTHS - APRIL 1, 2016 THROUGH JUNE 30, 2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-11-1103-0-5023015 \$	62.16
	96924822	116-006522	16-002715	06/15/2016	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
	96924822	116-006522	16-002715	06/15/2016	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	001-0-12-12-1205-0-5023017 \$	62.16
	96986841	116-006523	16-002041	06/15/2016	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
	96986841	116-006523	16-002041	06/15/2016	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,	001-0-17-35-3502-0-5023015 \$	72.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MAY, JUNE 2016) STATE CONTRACT A-82709		
	96986841	116-006523	16-002041	06/15/2016	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
	96924809	116-006524	16-003244	06/15/2016	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
	96924815	116-006525	16-000677	06/15/2016	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
	96968004	116-006526	16-000680	06/15/2016	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
	96968004a	116-006527	16-002099	06/15/2016	1	OPEN PURCHASE ORDER COVERS OVERAGES FOR ALL POLICE DEPARTMENT COPIERS	001-0-15-25-2502-0-5023015 \$	108.50
	96905087	116-006528	16-001867	06/15/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2852SP ID#12909458 SERIAL # C82014954 CONTINUATION OF 48 MONTH COPIER, RENTAL INCLUDES: 3,500 COPIES PER MONTH LOCATED @ EMS STATION # 5 THIS PURCHASE ORDER TO COVER: APRIL-MAY-JUNE 2016 COPIER LEASE EXPIRES:5/21/2017 STATE CONTRACT A-82709	001-0-29-35-3503-1-5023015 \$	84.70
	96905087a	116-006529		06/15/2016	1	overage 5/21-6/20/16	001-0-29-35-3503-1-5023015 \$	6.47
	969769099,96924829	116-006531	16-003528	06/15/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13386625 (PUBLIC WORKS OFFICE) CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY	001-0-16-30-3001-0-5023015 \$	248.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018		
	96924832	I16-006535	16-002815	06/15/2016	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
	96924832	I16-006535	16-002815	06/15/2016	2	MONTHLY RENTAL/LEASE FOR INTERNAL FINISHER STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 COPIER LOCATED AT: 610 MONTROSE ST.	001-0-17-35-3502-0-5023044 \$	12.46
	96993567	I16-006536	16-003036	06/15/2016	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
	96924625	I16-006537	16-001408	06/15/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18	001-0-12-10-1001-0-5023015 \$	62.16
	96924838	I16-006539	16-003153	06/15/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP CONTINUATION OF 48-MONTH COPIER AGREEMENT 12,000 COPIES/ PER MONTH ID#: 13386646 STATE CONTRACT: A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-15-27-2701-0-5023017 \$	178.07
	96924838a	I16-006540		06/15/2016	1	overage 5/25-6/24/16	001-0-15-27-2701-0-5023017 \$	0.88
	96968011	I16-006541	16-003251	06/15/2016	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
	96905093	I16-006542	16-002439	06/15/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD PURCHASE ORDER COVERS: APRIL, MAY, JUNE 2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2405-0-5023015 \$	66.85
	96905092	I16-006629	16-002466	06/15/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #:C82046572 ID #:13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVERS 3 MONTHS: APRIL, MAY AND JUNE 2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-11-1101-0-5023015 \$	120.26
	96938792	I16-006630	16-002174	06/15/2016	1	ADDITIONAL (2) MONTHS FOR THE ABOVE MONTH 4 THRU 7 MONTH RENTAL AGREEMENT (2016)	001-0-12-11-1104-0-5023017 \$	55.94
	96924820	I16-006631	16-002113	06/15/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#	001-0-12-10-2001-0-5023028 \$	183.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRES: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS IN 2016: JANUARY, FEBRUARY, MARCH, APRIL, AND MAY		
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665	116-006625	16-003885	06/15/2016	1	MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052	\$ 1.14
	50719665	116-006625	16-003885	06/15/2016	1	MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052	\$ 3.00
	50719665	116-006625	16-003885	06/15/2016	1	MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052	\$ 0.23
	50719665	116-006625	16-003885	06/15/2016	1	MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052	\$ 24.06
	50719665	116-006625	16-003885	06/15/2016	1	MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052	\$ 1.46
	50719665	116-006625	16-003885	06/15/2016	1	MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052	\$ 7.00
	50719665	116-006625	16-003885	06/15/2016	1	MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052	\$ 267.33
	50719665	116-006625	16-003885	06/15/2016	1	MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052	\$ 59.06
	50719665	116-006625	16-003885	06/15/2016	1	MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052	\$ 6.07
	50719665	116-006625	16-003885	06/15/2016	1	MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052	\$ 15.09
	50719665	116-006625	16-003885	06/15/2016	1	MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052	\$ 6.96
	50719665	116-006625	16-003885	06/15/2016	1	MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052	\$ 144.91
	50719665	116-006625	16-003885	06/15/2016	1	MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052	\$ 17.70
	50719665	116-006625	16-003885	06/15/2016	1	MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052	\$ 14.75
	50719665	116-006625	16-003885	06/15/2016	1	MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052	\$ 1.86
	50719665	116-006625	16-003885	06/15/2016	1	MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052	\$ 157.18
	50719665	116-006625	16-003885	06/15/2016	1	MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052	\$ 83.23
	50719665	116-006625	16-003885	06/15/2016	1	MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052	\$ 511.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	50719665	116-006625	16-003885	06/15/2016	1	2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052	\$ 0.70
	50719665	116-006625	16-003885	06/15/2016	1	2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 9.65
	50719665	116-006625	16-003885	06/15/2016	1	2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 6.45
	50719665	116-006625	16-003885	06/15/2016	1	2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 24.32
	50719665	116-006625	16-003885	06/15/2016	1	2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 15.91
[FUND] Total : 001 : CURRENT FUND								\$ 4,571.11
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	May,2016 Unit #11	116-006627	16-003918	06/15/2016	1	Natural Gas Invoice for Unit #11 Operations during May 2016 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000	\$ 92,676.90
	May,2016 Clayville i	116-006628	16-003919	06/15/2016	1	Natural Gas Invoice for Clayville 1 Operations during May 2016 - Account #1356440936	002-0-00-00-0000-2-2030000	\$ 23,255.41
[VENDOR] 9739 : NEXTERA ENERGY POWER MARKETING LLC	320333	116-006626	16-003793	06/15/2016	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 5/1/16-5/31/16 PER INVOICE #320333 DATED 6/7/16.	002-0-00-00-0000-2-2030000	\$ 1,138,857.60
[VENDOR] 9817 : NFI SOLAR LLC	6744	116-006633	16-003942	06/15/2016	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$30.17/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 5/1/16-5/31/16 PER INVOICE #6744 DATED 5/31/16 FOR A TOTAL OF 339.213 MWH DELIVERED.	002-0-00-00-0000-2-2030000	\$ 10,234.06
[VENDOR] 10377 : RICOH USA INC	96905090	116-006521	16-002554	06/15/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL: MP3353SP ID: #13257853 7,500 COPIES/PER MONTH (PERSONNEL DEPT) THIS PURCHASE ORDER COVERS THREE (3) MONTHS - APRIL 1, 2016 THROUGH JUNE 30, 2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2016	002-0-54-90-9007-2-7023053	\$ 49.73
	96924835	116-006530	16-000186	06/15/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL NO. MP5002SP ID #13347357 CONTINUATION OF 48-MONTH COPIER RENTAL 20,000 COPIES PER MONTH/\$184.00 PER MONTH FAX OPTION/\$12.00 PER MONTH UPGRADED STAPLER OPTION/\$37.14 PER MONTH 3-HOLE PUNCH/\$7.38 PER MONTH COPIER RENTAL PERIOD: JANUARY 1, 2016 UNTIL DECEMBER 31, 2016 STATE CONTRACT NO. A-82709 (ELECTRIC ADMINISTRATION) COPIER LEASE EXPIRES: 9/2016	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
	96968014	I16-006533	16-000044	06/15/2016	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
	96968016	I16-006534	16-000045	06/15/2016	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
	96924825	I16-006537	16-001408	06/15/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18	002-0-54-90-9007-2-7023053 \$	49.73
	96968018	I16-006538	16-001410	06/15/2016	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
	96905092	I16-006629	16-002486	06/15/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #:C82046572 ID #:13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVERS 3 MONTHS: APRIL, MAY AND JUNE 2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9007-2-7023053 \$	96.21
	96938792	I16-006630	16-002174	06/15/2016	1	ADDITIONAL (2) MONTHS FOR THE ABOVE MONTH 4 THRU 7 MONTH RENTAL AGREEMENT (2016)	002-0-54-90-9008-2-5023017 \$	55.94
	96924820	I16-006631	16-002113	06/15/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY. STATE CONTRACT: A-82709. COPIER LEASE EXPIRES: 9/2018. THIS PURCHASE ORDER COVERS THE MONTHS IN 2016: JANUARY, FEBRUARY, MARCH, APRIL, AND MAY	002-0-54-90-9007-2-7023053 \$	32.71
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665	I16-006625	16-003885	06/15/2016	1	MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052 \$	12.45
	50719665	I16-006625	16-003885	06/15/2016	1	MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052 \$	3.91
	50719665	I16-006625	16-003885	06/15/2016	1	MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052 \$	340.19
	50719665	I16-006625	16-003885	06/15/2016	1	MONTHLY POSTAGE FOR JUNE 1 TO 13, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052 \$	11.96

**City of Vineland
Open Item Listing**

Run Date: 06/15/2016 User: mrios

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] 371 : ATLANTIC CITY ELECTRIC	May 2016	116-006508		06/15/2016	1	Elec. chrgs-various light poles	001-1-21-32-3201-0-5023021	\$ 122.06
[VENDOR] 1482 : VERIZON WIRELESS INC.	9765961764	116-006512	16-003784	06/15/2016	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011	\$ 24.75
	9765961764	116-006512	16-003784	06/15/2016	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011	\$ 41.96
	9765961764	116-006512	16-003784	06/15/2016	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 5/24/16 - 6/23/16 Invoice #9765961764	001-1-21-30-3006-0-5023011	\$ 27.24
	9765850129	116-006514	16-003735	06/15/2016	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance 609-350-8066, 609-350-8275, 609-579-6540, 609-579-9177 - Term: 5/23/16 - 6/22/16	001-1-21-24-2402-0-5023011	\$ 152.04
	9765850129	116-006514	16-003735	06/15/2016	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 4G Smartphone Hotspot 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011	\$ 65.96
	9765850129	116-006514	16-003735	06/15/2016	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #81 Capt. or Lt.) Term: 5/23/16 - 6/22/16 Acct. #421489352-00001 - Invoice #9765850129	001-1-21-24-2402-0-5023011	\$ 21.96
	9766009867	116-006515	16-003730	06/15/2016	1	J Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - 609-774-7839 Municipal Court On Call - 609-774-7845 On call 2 - 856-405-5271 Tashesia Hickmond Acct.#9766009867 Term: 05/24/16-06/3/16	001-1-21-27-2701-0-5023011	\$ 120.81
[VENDOR] 11580 : ESTATE OF WAYNE FOWLER	June 2016	116-006619	16-003620	06/15/2016	1	Retro Pay due under Unit 249 for 2014	001-0-00-00-0000-2-2030000	\$ 870.50
[FUND] Total : 001 : CURRENT FUND							\$	1,447.28
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1482 : VERIZON WIRELESS INC.	9765929587	116-006513	16-003775	06/15/2016	1	Monthly charges as follows: EU Gen Vineland Municipal Util - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Plus per minute usage charge (.14) Term: 5/24/16 - 6/23/16	002-0-54-90-9001-2-5023011	\$ 15.65
	9765929587	116-006513	16-003775	06/15/2016	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 5/24/16 - 6/23/16 Invoice #9765929587	002-0-54-90-9001-2-5023011	\$ 114.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9765929586	116-006517	16-003698	06/15/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 4/24/16 - 5/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9765929586	002-0-54-90-9001-2-5023038 \$	37.66
	9765929586	116-006517	16-003698	06/15/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 4/24/16 - 5/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9765929586	002-0-54-90-9003-2-5023038 \$	37.65
	9765929586	116-006517	16-003698	06/15/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 4/24/16 - 5/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9765929586	002-0-54-90-9006-2-5023038 \$	38.80
[VENDOR] 8703 : HEALTH & SAFETY SERVICES INC	3776a	116-006511	16-002951	06/15/2016	1	PROVIDE SITE SPECIFIC CONSULTING INSPECTION & TESTING SERVICES FOR ASBESTOS ABATEMENT FOR VMEU OLD PLANT BASEMENT PO (14-002187) SET UP AS A/P ITEM	002-0-00-00-0000-2-2030000 \$	880.00
[VENDOR] 8739 : AQUILEX SMS LLC	93810001055	116-006615	16-003756	06/15/2016	1	REMOVE FAN MOTOR AND FAN SHAFT BEARINGS AND INSTALL FAN MOTOR AND BEARINGS @ UNIT #11	002-0-54-90-9001-2-7023353 \$	4,067.86
	93810001055	116-006615	16-003756	06/15/2016	2	3" PIPE NIPPLE INSTALLED ON DIESEL ENGINE EXHAUST @ WEST CT PER RESOLUTION # RES 2015-280	002-0-54-90-9001-2-7023353 \$	1,751.94
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	CT028172	116-006616	16-003224	06/15/2016	1	CREATION OF SUMMARY SALES REVENUE REPORT FOR VMU INVOICE #CT028172	002-0-54-90-9006-2-5023016 \$	760.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	7,723.59
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1482 : VERIZON WIRELESS INC.	9765930136	116-006516	16-003722	06/15/2016	1	Monthly Cell Phone Charges - SONJ 300 Local Eml & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011 \$	41.96
	9765930136	116-006516	16-003722	06/15/2016	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 5/24/16 - 6/23/16 Invoice No.: 9765930136	003-0-43-80-8002-2-5023011 \$	38.01
	9765930136	116-006516	16-003722	06/15/2016	3	SONJ 300 Local Eml & Data Unlimited and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856- 777-2738	003-0-43-80-8002-2-5023011 \$	41.96
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	121.93
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 295 : ARAWAK PAVING CO. INC.	4	116-006614	15-004205	06/15/2016	1	FOR THE COMPLETION OF MAPLE AVENUE RESURFACING PER PROPOSAL RECEIVED MAY 27, 2015 AS AUTHORIZED BY RES. #2015-236	021-0-00-00-0000-2-5518201 \$	31,507.58
	4	116-006614	15-004205	06/15/2016	2	CHANGE ORDER NO. 1: TO PROVIDE FOR ADDITIONAL ASPHALT NEEDED TO RAISE THE SHOULDERS WHICH CAUSED	021-0-00-00-0000-2-5518201 \$	77,629.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ADDITIONAL SIDE SLOPE STABILIZATION AND SOME IRRIGATION REPAIR AS AUTHORIZED BY RES #2016-134		
[VENDOR] 9515 : CHARLES MARANDINO LLC	3, 15-006949	116-006618	15-006949	06/15/2016	1	FOR THE COMPLETION OF LANDIS AVENUE RESURFACING PROJECT PHASE 1	021-0-00-00-0000-2-5518201	\$ 18,562.39
	3, 15-006949	116-006618	15-006949	06/15/2016	2	CHANGE ORDER NO. 1: TO PROVIDE FOR CHANGES IN PIPE SIZES AND STRUCTURES AS AUTHORIZED BY RES. #2016-146	021-0-00-00-0000-2-5517301	\$ 62,459.20
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	190,158.22
[FUND] 025 : GRANT FUND								
[VENDOR] 295 : ARAWAK PAVING CO. INC.	4	116-006614	15-004205	06/15/2016	1	FOR THE COMPLETION OF MAPLE AVENUE RESURFACING PER PROPOSAL RECEIVED MAY 27, 2015 AS AUTHORIZED BY RES. #2015-236	025-0-00-50-5001-2-6165100	\$ 22,935.24
[VENDOR] 9515 : CHARLES MARANDINO LLC	3, 15-006949	116-006618	15-006949	06/15/2016	1	FOR THE COMPLETION OF LANDIS AVENUE RESURFACING PROJECT PHASE 1	025-0-00-50-5001-2-6165000	\$ 517,969.36
[FUND] Total : 025 : GRANT FUND							\$	540,904.60
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 8703 : HEALTH & SAFETY SERVICES INC	3636	116-006509	15-005073	06/15/2016	1	ASBESTOS INSPECTION AND REPORT FOR BASEMENT BOILER ROOM	102-0-54-90-9003-2-5023023	\$ 650.00
	3636	116-006509	15-005073	06/15/2016	2	POLARIZED LIGHT MICROSCOPY BULK SAMPLES PER INVOICE #3636	102-0-54-90-9003-2-5023023	\$ 108.00
	3776	116-006510	15-001077	06/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS HAZARDOUS MATERIALS MONITORING/TESTING SERVICES IN THE PLANT (PEOSH)	102-0-55-90-9001-2-9022000	\$ 2,500.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	3,258.00
GRAND TOTAL :							\$	743,613.62

**City of Vineland
Open Item Listing**

Run Date: 06/15/2016 User: mrios

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] 371 : ATLANTIC CITY ELECTRIC	May 2016	I16-008508		06/15/2016	1	Elec. chrgs-various light poles	001-1-21-32-3201-0-5023021	\$ 122.06
[VENDOR] 1482 : VERIZON WIRELESS INC.	9765961764	I16-006512	16-003784	06/15/2016	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011	\$ 24.75
	9765961764	I16-006512	16-003784	06/15/2016	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011	\$ 41.96
	9765961764	I16-006512	16-003784	06/15/2016	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 5/24/16 - 6/23/16 Invoice #9765961764	001-1-21-30-3006-0-5023011	\$ 27.24
	9765850129	I16-006514	16-003735	06/15/2016	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance 609-350-8066, 609-350-8275, 609-579-6540, 609-579-9177 - Term: 5/23/16 - 6/22/16	001-1-21-24-2402-0-5023011	\$ 152.04
	9765850129	I16-006514	16-003735	06/15/2016	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 4G Smartphone Hotspot 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011	\$ 65.96
	9765850129	I16-006514	16-003735	06/15/2016	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 5/23/16 - 6/22/16 Acct. #421489352-00001 - Invoice #9765850129	001-1-21-24-2402-0-5023011	\$ 21.96
	9766009867	I16-006515	16-003730	06/15/2016	1	J Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - 609-774-7839 Municipal Court On Call . 609-774-7845 On call 2 . 856-405-5271 Tashesia Hickmond Acct.#9766009867 Term: 05/24/16-06/3/16	001-1-21-27-2701-0-5023011	\$ 120.81
[VENDOR] 11580 : ESTATE OF WAYNE FOWLER	June 2016	I16-006619	16-003620	06/15/2016	1	Retro Pay due under Unit 249 for 2014	001-0-00-00-0000-2-2030000	\$ 870.50
[FUND] Total : 001 : CURRENT FUND								\$ 1,447.28
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1482 : VERIZON WIRELESS INC.	9765929587	I16-006513	16-003775	06/15/2016	1	Monthly charges as follows: EU Gen Vineland Municipal Util - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Plus per minute usage charge (.14) Term: 5/24/16 - 6/23/16	002-0-54-90-9001-2-5023011	\$ 15.65
	9765929587	I16-006513	16-003775	06/15/2016	2	4GB Mobile Broadband (WiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 5/24/16 - 6/23/16 Invoice #9765929587	002-0-54-90-9001-2-5023011	\$ 114.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9765929586	116-006517	16-003698	06/15/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 4/24/16 - 5/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9765929586	002-0-54-90-9001-2-5023038 \$	37.66
	9765929586	116-006517	16-003698	06/15/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 4/24/16 - 5/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9765929586	002-0-54-90-9003-2-5023038 \$	37.65
	9765929586	116-006517	16-003698	06/15/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 4/24/16 - 5/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9765929586	002-0-54-90-9006-2-5023038 \$	38.80
[VENDOR] 8703 : HEALTH & SAFETY SERVICES INC	3776a	116-006511	16-002951	06/15/2016	1	PROVIDE SITE SPECIFIC CONSULTING INSPECTION & TESTING SERVICES FOR ASBESTOS ABATEMENT FOR VMEU OLD PLANT BASEMENT PO (14-002187) SET UP AS A/P ITEM	002-0-00-00-0000-2-2030000 \$	880.00
[VENDOR] 8739 : AQUILEX SMS LLC	93810001055	116-006615	16-003756	06/15/2016	1	REMOVE FAN MOTOR AND FAN SHAFT BEARINGS AND INSTALL FAN MOTOR AND BEARINGS @ UNIT #11	002-0-54-90-9001-2-7023353 \$	4,087.86
	93810001055	116-006615	16-003756	06/15/2016	2	3" PIPE NIPPLE INSTALLED ON DIESEL ENGINE EXHAUST @ WEST CT PER RESOLUTION # RES 2015-280	002-0-54-90-9001-2-7023353 \$	1,751.94
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	CT028172	116-006616	16-003224	06/15/2016	1	CREATION OF SUMMARY SALES REVENUE REPORT FOR VMU INVOICE #CT028172	002-0-54-90-9006-2-5023016 \$	760.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	7,723.59
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1482 : VERIZON WIRELESS INC.	9765930136	116-006516	16-003722	06/15/2016	1	Monthly Cell Phone Charges - SONJ 300 Local Eml & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-287-2444	003-0-43-80-8002-2-5023011 \$	41.96
	9765930136	116-006516	16-003722	06/15/2016	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 5/24/16 - 6/23/16 Invoice No.: 9765930136	003-0-43-80-8002-2-5023011 \$	36.01
	9765930136	116-006516	16-003722	06/15/2016	3	SONJ 300 Local Eml & Data Unlimited and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856- 777-2738	003-0-43-80-8002-2-5023011 \$	41.96
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	121.93
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 295 : ARAWAK PAVING CO. INC.	4	116-006614	15-004205	06/15/2016	1	FOR THE COMPLETION OF MAPLE AVENUE RESURFACING PER PROPOSAL RECEIVED MAY 27, 2015 AS AUTHORIZED BY RES. #2015-236	021-0-00-00-0000-2-5518201 \$	31,507.58
	4	116-006614	15-004205	06/15/2016	2	CHANGE ORDER NO. 1: TO PROVIDE FOR ADDITIONAL ASPHALT NEEDED TO RAISE THE SHOULDERS WHICH CAUSED	021-0-00-00-0000-2-5518201 \$	77,629.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ADDITIONAL SIDE SLOPE STABILIZATION AND SOME IRRIGATION REPAIR AS AUTHORIZED BY RES #2016-134		
[VENDOR] 9515 : CHARLES MARANDINO LLC	3, 15-006949	I16-006618	15-006949	06/15/2016	1	FOR THE COMPLETION OF LANDIS AVENUE RESURFACING PROJECT PHASE 1	021-0-00-00-0000-2-5518201	\$ 18,562.39
	3, 15-006949	I16-006618	15-006949	06/15/2016	2	CHANGE ORDER NO. 1: TO PROVIDE FOR CHANGES IN PIPE SIZES AND STRUCTURES AS AUTHORIZED BY RES. #2016-146	021-0-00-00-0000-2-5517301	\$ 62,459.20
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 190,158.22
[FUND] 025 : GRANT FUND								
[VENDOR] 295 : ARAWAK PAVING CO. INC.	4	I16-006614	15-004205	06/15/2016	1	FOR THE COMPLETION OF MAPLE AVENUE RESURFACING PER PROPOSAL RECEIVED MAY 27, 2015 AS AUTHORIZED BY RES. #2015-236	025-0-00-50-5001-2-6165100	\$ 22,935.24
[VENDOR] 9515 : CHARLES MARANDINO LLC	3, 15-006949	I16-006618	15-006949	06/15/2016	1	FOR THE COMPLETION OF LANDIS AVENUE RESURFACING PROJECT PHASE 1	025-0-00-50-5001-2-6165000	\$ 517,969.36
[FUND] Total : 025 : GRANT FUND								\$ 540,904.60
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 8703 : HEALTH & SAFETY SERVICES INC	3636	I16-006509	15-005073	06/15/2016	1	ASBESTOS INSPECTION AND REPORT FOR BASEMENT BOILER ROOM	102-0-54-90-9003-2-5023023	\$ 650.00
	3636	I16-006509	15-005073	06/15/2016	2	POLARIZED LIGHT MICROSCOPY BULK SAMPLES PER INVOICE #3636	102-0-54-90-9003-2-5023023	\$ 108.00
	3776	I16-006510	15-001077	06/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS HAZARDOUS MATERIALS MONITORING/TESTING SERVICES IN THE PLANT (PEOSH)	102-0-55-90-9001-2-9022000	\$ 2,500.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 3,258.00
GRAND TOTAL :								\$ 743,613.62

**City of Vineland
Open Item Listing**

Run Date: 06/16/2016 User: parleck

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] 11528 : CORRIGAN	4/11-5/30/16	116-006634	16-003947	06/16/2016	1	Professional services- VMC Prosecutor- 4/11/16-5/30/16 (TIME SENSITIVE 7 WK BACK PAY)	001-0-12-14-1401-0-5023044 \$	4,711.56
[VENDOR] 11898 : AMANDA MAZZONI	4/11-5/30/16	116-006635	16-003948	06/16/2016	1	Professional services- Prosecutor 4/11/16-5/30/16 - Back pay 7 weeks	001-0-12-14-1401-0-5023044 \$	3,230.78
[FUND] Total : 001 : CURRENT FUND							\$	7,942.34
GRAND TOTAL :							\$	7,942.34

**City of Vineland
Open Item Listing**

Run Date: 06/16/2016 User: parleck

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] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 6490 : VINELAND ENERGY LLC	42541	116-006645	16-003966	06/16/2016	1	Energy Purchase - May, 2016 18,600 MWH @ \$80.3721 per MWH Inv. #42541 Schedule ACH Payment for June 20, 2016 ACH To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000	002-0-00-00-0000-2-2030000 \$	1,494,921.08
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	11089	116-006646	16-003967	06/16/2016	1	Solar Energy Purchase - May, 2016 502.770 MWH @ \$24.14 per MWH Butler & Delsea Solar Site Inv. #11089 Send payment via ACH on June 30, 2016 to: Bank of America Atlanta, GA 30302-4899 Routing #061000052 Beneficiary Acct.#334037089786	002-0-00-00-0000-2-2030000 \$	12,136.87
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ-00036A	116-006644	16-003965	06/16/2016	1	Energy Purchase for month of May, 2016 Inv. #VINENJ-00036A ACH payment on June 20, 2016 to: M & T Bank Baltimore, MD 21201 ABA No. 022000046 Acct. No. 19190078 Beneficiary: Constellation Energy Commodities Group	002-0-00-00-0000-2-2030000 \$	336,279.60
[VENDOR] 11508 : ENERGY AMERICA	131640	116-006643	16-003964	06/16/2016	1	Power Purchase - May, 2016 11,352.0 MWH ACH Payment Due on June 20, 2016 ACH Transfer to: Attn: Treasury Citibank, N.A. One Penns Way, New Castle, DE 19720 ABA: 031100209 FOR THE ACCOUNT OF ENERGY AMERICA, LLC Acct. # 38826211	002-0-00-00-0000-2-2030000 \$	486,471.36
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	2,329,808.89
[FUND] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	06/17/2016	116-006603		06/16/2016	1	May 2016 Plan 316149; Sub Plan 20300 EE & ER Portions	011-0-00-00-0000-2-2910700 \$	3,341.95
[FUND] Total : 011 : TRUST FUND							\$	3,341.95
GRAND TOTAL :							\$	2,333,150.84

**City of Vineland
Open Item Listing**

Run Date: 06/17/2016 User: parieck

Status: POSTED Due Date: 06/17/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5/16	116-006651	16-000295	06/17/2016	1	THE DAILY JOURNAL NEWSPAPER SUBSCRIPTION (FOR THE VINELAND SENIOR CENTER)	001-0-18-30-3009-0-5023044 \$	17.00
[VENDOR] 2259 : NJDEP-BUREAU OF REVENUE	160330890	116-006649	16-003955	06/17/2016	1	ANNUAL SITE REMEDIATION FEE PROGRAM INTEREST ID: 714864; NJEMS BILL ID: 000000152602000; INVOICE #: 160330890	001-1-22-00-3805-0-5034001 \$	705.00
[VENDOR] 4233 : DUFFY	5/16	116-006647	16-003975	06/17/2016	1	5/31/16 file 6292 VLD/Solicitor-ship	001-0-12-14-1401-0-5023044 \$	662.50
	5/16	116-006647	16-003975	06/17/2016	2	file# 6306 VLD/Health Dept 5/31/16	001-0-12-14-1401-0-5023044 \$	137.50
	5/16	116-006647	16-003975	06/17/2016	3	file# 6295 VLD/OPRA- City Clerks	001-0-12-14-1401-0-5023044 \$	2,012.50
	5/16	116-006647	16-003975	06/17/2016	4	file# 6296 VLD/Rec. Committee	001-0-12-14-1401-0-5023044 \$	825.00
	5/16	116-006647	16-003975	06/17/2016	5	file#6297 VLD/Unfit Cond L&I	001-0-12-14-1401-0-5023044 \$	237.50
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	4/16	116-006648	16-003976	06/17/2016	1	services rendered during April 2016	001-0-12-14-1401-0-5023044 \$	5,143.50
[FUND] Total : 001 : CURRENT FUND								\$ 9,840.50
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 8122 : ANIXTER INC.	3195565-00	116-006655	16-002678	06/17/2016	1	LIGHT BRACKET 4FT. X 2-1/4IN. CURLEE: W2004515T(G)	002-0-00-00-0000-2-1550000 \$	2,346.50
	3195565-00	116-006655	16-002678	06/17/2016	2	LIGHT BRACKET 6FT. X2-1/4IN CURLEE: W2006824T(G) C-14-0073 ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	7,090.00
	3208182-00, 01	116-006657	16-003011	06/17/2016	1	U-GUARD 2.IN POLYETHYLENE EMC: PE2UG10 STOCK	002-0-00-00-0000-2-1550000 \$	499.20
	3208182-00, 01	116-006657	16-003011	06/17/2016	2	U-GUARD 2.IN POLYETHYLENE BACK PLATE EMC: BKPLPE2 4 WEEKS	002-0-00-00-0000-2-1550000 \$	336.60
	3208182-00, 01	116-006657	16-003011	06/17/2016	3	U-GUARD 3.IN POLYETHYLENE EMC: PE3UG10 STOCK	002-0-00-00-0000-2-1550000 \$	665.20
	3208182-00, 01	116-006657	16-003011	06/17/2016	4	U-GUARD 3.IN POLYETHYLENE BACK PLATE EMC: BKPLPE3 STOCK ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	228.80
	3220068-00	116-006658	16-003322	06/17/2016	1	URD SECONDARY ENCLOSURE LID PEN-CELL: PE30PL1135P3 STOCK ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	427.50
[VENDOR] 10404 : CEMTEK SYSTEMS INC	201602-51	116-006652	16-000389	06/17/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SENSORS FOR ENVIRONMENTA POLLUTION CONTROL (FOR UNIT #11)	002-0-54-90-9001-2-7023204 \$	1,500.00
	201602-50	116-006653	16-000404	06/17/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SENSORS FOR ENVIRONMENTAL POLLUTION CONTROL	002-0-54-90-9001-2-7023204 \$	1,509.91
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 14,603.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 4233 : DUFFY	5/16	116-006647	16-003975	06/17/2016	6	VLD/Water Utility	003-0-43-80-8014-2-5023044	\$ 512.50
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 512.50
[FUND] 025 : GRANT FUND								
[VENDOR] 5752 : BUSINESS XPANSION JOURNAL	23398DE	116-006654	16-000905	06/17/2016	1	FULL COLOR, 1/2 PAGE AD FOR MARCH AND MAY 2016 FOR THE CITY OF VINELAND 125 X 125 WEBSITE SPONSOR FOR 6 MONTHS, 2016 DIRECTORY PACKAGE, EDITORIAL CONTENT IN MARCH/APRIL ISSUE	025-0-00-50-5001-2-6144046	\$ 1,000.00
[FUND] Total : 025 : GRANT FUND								\$ 1,000.00
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 136 : ALTEC INDUSTRIES INC	5291133	116-006650	15-005113	06/17/2016	1	PERFORM OIL DIELECTRIC TESTING ON DISTRIBUTION DIVISION FLEET \$100 = TESTING \$ 5 = DISPOSAL FEE	102-0-54-90-9003-2-7023390	\$ 1,155.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 1,155.00
GRAND TOTAL :								\$ 27,111.71

**City of Vineland
Open Item Listing**

Run Date: 06/20/2016 User: parleck

Status: POSTED Due Date: 06/20/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	1713905	116-006726	16-004006	06/20/2016	1	REIMBURSEMENT FOR MAY 2016 TIPPING FEES ON 1951.19 TONS OF MUNICIPAL SOLID WASTE FOR RESIDENTIAL CURBSIDE PICKUP.	004-0-65-70-7007-2-5023072 \$	116,173.87
	173915	116-006727	16-004016	06/20/2016	1	MAY 2016 RESIDENTIAL CURBSIDE TRASH/RECYCLING PICKUP: \$99,000 TRASH PICKUP \$46,000 RECYCLING PICKUP INVOICE #173915	004-0-65-70-7007-2-5023044 \$	145,000.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	261,173.87
GRAND TOTAL :							\$	261,173.87

**City of Vineland
Open Item Listing**

Run Date: 06/21/2016 User: parieck

Status: POSTED Due Date: 06/21/2016
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.	w/e 6/17/16	116-006728	16-004033	06/21/2016	1	PMA ACH Payment for week ending 06/17/2016	011-0-00-00-0000-2-5621501 \$	9,253.98
	w/e 6/17/16	116-006728	16-004033	06/21/2016	1	PMA ACH Payment for week ending 06/17/2016	011-0-00-00-0000-2-5621502 \$	1,224.71
	w/e 6/17/16	116-006728	16-004033	06/21/2016	1	PMA ACH Payment for week ending 06/17/2016	011-0-00-00-0000-2-5621503 \$	33,812.48
[FUND] Total : 011 : TRUST FUND							\$	44,291.17
GRAND TOTAL :							\$	44,291.17

City of Vineland
Open Item Listing

Run Date: 06/21/2016 User: parleck

Status: POSTED Due Date: 06/21/2016

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

6/21/16

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.	w/e 6/17/16	116-006728	16-004033	06/21/2016	1	PMA ACH Payment for week ending 06/17/2016	011-0-00-00-0000-2-5621501 \$ <i>wc-A</i>	9,253.98
	w/e 6/17/16	116-006728	16-004033	06/21/2016	1	PMA ACH Payment for week ending 06/17/2016	011-0-00-00-0000-2-5621502 \$ <i>wc-E</i>	1,224.71
	w/e 6/17/16	116-006728	16-004033	06/21/2016	1	PMA ACH Payment for week ending 06/17/2016	011-0-00-00-0000-2-5621503 \$ <i>wc-W</i>	33,812.48
[FUND] Total : 011 : TRUST FUND							\$	44,291.17
GRAND TOTAL :							\$	44,291.17

