

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: July 13, 2016 (via checks)  
July 14, 2016 (via ACH)

Adopted: July 12, 2016

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

\_\_\_\_\_

**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JULY 12, 2016:**

**7/11/16:**

The Pitney Bowes Bank, Inc. (expense report not attached. To be paid via ACH 7/11/16) \$4,673.81

**7/13/15:**

Vineland Board of Education (expense report not attached. To be paid via ACH 7/13/16) \$2,260,938.90  
AirGas (expense report not attached. To be paid 7/13/16) \$635.00  
Altec (expense report not attached. To be paid 7/13/16) \$856.00  
Ernest Aponte (expense report not attached. To be paid 7/13/16) \$275.00  
Archer & Greiner (expense report not attached. To be paid 7/13/16) \$14,710.03  
Automotive Parts (expense report not attached. To be paid 7/13/16) \$2,864.47  
Edward F. Duffy, Esq. (expense report not attached. To be paid 7/13/16) \$6,337.50  
Cumberland County S.P.C.A. (expense report not attached. To be paid 7/13/16) \$5,740.00  
Riggins, Inc. (expense report not attached. To be paid 7/13/16) \$58,131.42  
Triad Assoc. (expense report not attached. To be paid 7/13/16) \$6,487.50  
Anixter, Inc. (expense report not attached. To be paid via ACH 7/13/16) \$20,136.54  
Ricoh (expense report not attached. To be paid via ACH 7/13/16) \$1,392.55

**7/15/16:**

Amanda Mazzone (expense report not attached. To be paid on or before 7/15/16) \$1,846.16  
County of Cumberland (expense report not attached. To be paid on or before 7/15/16) \$979.67  
S.J. Sanitation (expense report not attached. To be paid on or before 7/15/16) \$270,951.55  
Fedex (expense report not attached. To be paid on or before 7/15/16) \$163.89  
Atlantic Electric (expense report not attached. To be paid on or before 7/15/16) \$114.39  
Thomas M. Corrigan, Esq. (expense report not attached. To be paid on or before 7/15/16) \$673.08

**7/18/16:**

Energy America (expense report not attached. To be paid via ACH 7/18/16) \$598,926.08  
Nextera (expense report not attached. To be paid via ACH 7/18/16) \$1,253,049.60

**8/10/16:**

Talen Energy (expense report not attached. To be paid via ACH 8/10/15) \$135,851.82

City of Vineland  
Open Item Listing

Run Date: 07/08/2016 User: parieck

Status: POSTED Due Date: 07/13/2016  
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] 300 : REUBEN HARDWARE CO. INC.	31550	116-007453	16-003618	07/13/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	001-0-18-31-3101-0-5023018	\$ 97.16
	31578,31594	116-007455	16-003576	07/13/2016	1	OPEN PURCHASE ORDER ** VPD & VPD POLICE ACADEMY SUPPLIES ** ( LAWN SUPPLIES, TOOLS, BATTERIES, PAINT, ETC )	001-0-15-25-2502-0-5023028	\$ 33.05
	31463,31483,31488	116-007458	16-003325	07/13/2016	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 307.25
	31411	116-007460	16-003576	07/13/2016	1	OPEN PURCHASE ORDER ** VPD & VPD POLICE ACADEMY SUPPLIES ** ( LAWN SUPPLIES, TOOLS, BATTERIES, PAINT, ETC )	001-0-15-25-2502-0-5023028	\$ 37.35
	31557	116-007461	16-003618	07/13/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	001-0-16-31-3101-0-5023018	\$ 18.70
[VENDOR] 615 : SOUTH JERSEY OVERHEAD DOOR CO.	SJ107499	116-007352	16-003988	07/13/2016	1	ROLL DOWN DOOR TEST AT INDOOR COMMUNITY POOL (THIS TEST IS PER FIRE PREVENTION)	001-0-18-30-3009-0-5023018	\$ 186.26
[VENDOR] 723 : FEDEX EXPRESS	5-453-89097	116-007427	16-004207	07/13/2016	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8100 0709 9286 Invoice #5-453-89097; Invoice Date June 20, 2016 Ship Date 6/16/16 and Delivered 6/17/16 to; Patricia Belmont, County Tax Administrator County of Cumberland Board of Taxation 220 N. Laurel St Bridgeton, NJ 08302 CY2016 Adopted Budget Certified Copy	001-0-12-12-1202-0-5023052	\$ 15.00
	5-453-89097	116-007427	16-004207	07/13/2016	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8100 0709 9297 Invoice #5-453-89097; Invoice Date June 20, 2016 Ship Date 6/16/16 and delivered 6/17/16 to; Timothy Cunningham, Director Division of Local Gov't Services 101 South Broad St PO Box 803 Trenton, NJ 08625 2 Original Copies CY16 Budget 2 Certified Copies of Budget Amendment	001-0-12-12-1202-0-5023052	\$ 9.95
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	F3147	116-007628	16-003878	07/13/2016	1	TEAM EQUIPMENT #T790 REPLACEMENT BLADE	001-0-15-24-2402-0-5023006	\$ 38.00
	F3147	116-007628	16-003878	07/13/2016	2	SHIPPING AND HANDLING VENDOR QUOTE # 16-2234 DATED 06-03-2016	001-0-15-24-2402-0-5023006	\$ 12.00
	F3148	116-007629	16-003848	07/13/2016	1	RED HEAD STYLE #105 DOUBLE HEAD HYDRANT WRENCH ***PRICING INCLUDES DELIVERY*** VENDOR QUOTE #16-2140 DATED 05/24/2016	001-0-15-24-2402-0-9022103	\$ 176.00
[VENDOR] 928 : GRAVES UNIFORMS	94217,94217-01	116-007446	16-003217	07/13/2016	1	33W78Z00 L/S MENS COMMAND SHIRT W/GOLD NJ BUTTONS ON FLAPS AND	001-0-15-25-2502-0-5023033	\$ 264.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	94217,94217-01	116-007446	16-003217	07/13/2016	2	EPS WHITE PATCH LEFT CAPT BARS ON EPS SIZE 15.5 X 33 FOR AUSTINO 85R78Z00 S/S MENS COMMAND SHIRT W/GOLD NJ BUTTONS ON FLAPS AND EPS WHITE PATCH LEFT CAPT BARS ON EPS SIZE 15 FOR AUSTINO	001-0-15-25-2502-0-5023033 \$	232.00
	94217,94217-01	116-007446	16-003217	07/13/2016	3	33W78Z00 L/S MENS COMMAND SHIRT W/GOLD NJ BUTTONS ON FLAPS AND EPS WHITE PATCH LEFT LT BARS ON EPS SIZE 16.5 X 35 FOR TRIANTOS	001-0-15-25-2502-0-5023033 \$	264.00
	94217,94217-01	116-007446	16-003217	07/13/2016	4	85R78Z00 S/S MENS COMMAND SHIRT W/GOLD NJ BUTTONS ON FLAPS AND EPS WHITE PATCH LEFT LT BARS ON EPS SIZE 16 FOR TRIANTOS	001-0-15-25-2502-0-5023033 \$	232.00
	94217,94217-01	116-007446	16-003217	07/13/2016	5	SHIPPING	001-0-15-25-2502-0-5023033 \$	20.00
	94360	116-007447	16-003529	07/13/2016	1	85R78Z 00 S/S MENS COMMAND SHIRT, W/GOLD NJ BUTTONS ON FLAPS AND EPS, WHITE PATCH LEFT, CAPT BARS ON EPS SIZE: 16	001-0-15-25-2502-0-5023033 \$	120.00
	94360	116-007447	16-003529	07/13/2016	2	SHIPPING	001-0-15-25-2502-0-5023033 \$	15.00
[VENDOR] 944 : TRI CITY PAPER	743730	116-007473	16-003177	07/13/2016	1	7-10 GAL TRASH BAGS, H4823TK24 X 33.06MIL NO SUBSTITUTE	001-0-29-35-3503-1-5023051 \$	39.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185146,18x185256	116-007484	16-004314	07/13/2016	1	SHIPPING FEES: INVOICE #18X185146 \$121.41 INVOICE #18X185256 \$39.69	001-0-15-24-2402-0-5023052 \$	146.60
	18x185146,18x185256	116-007484	16-004314	07/13/2016	1	SHIPPING FEES: INVOICE #18X185146 \$121.41 INVOICE #18X185256 \$39.69	001-0-15-25-2502-0-5023052 \$	10.60
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	306156,306273,306277	116-007492	16-001875	07/13/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	226.37
	306156,306273,306277	116-007492	16-001875	07/13/2016	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	226.37
	306423	116-007495	16-004037	07/13/2016	1	BATTERY FOR #66 ARM MOWER	001-0-16-30-3010-0-5023002 \$	155.67
	306423	116-007495	16-004037	07/13/2016	2	ALTERNATOR FOR #66 ARM MOWER	001-0-16-30-3010-0-5023002 \$	310.10
	306274	116-007497	16-000256	07/13/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	169.52
	306276	116-007499	16-003804	07/13/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023001 \$	29.42
	306276	116-007499	16-003804	07/13/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023002 \$	29.41
	306275	116-007500	16-003736	07/13/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	169.52
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	266447	116-007624	16-003558	07/13/2016	1	MEN'S WATERTIGHT II JACKET (COLUMBIA BRAND) COLOR: BLACK FIRE PREVENTION LOGO ON HEART IN THE FRONT (#7648) FIRE MARSHAL T.T. REFLECTIVE ON THE BACK (#6246) SIZES: 3 - XLARGE 1 - LARGE PER QUOTE	001-0-15-24-2403-0-5023033 \$	358.00
[VENDOR] 1207 : WALTER'S SUPPLY CO.	31927,32003	116-007510	16-000303	07/13/2016	1	added \$48.00 to equal the balance of \$58.00	001-0-16-31-3101-0-5023018 \$	40.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						left to pay as of 4/27/16		
	31927,32003	I16-007510	16-000303	07/13/2016	2	CHANGE ORDER NEEDED FOR \$28.00 BECAUSE SLIP #37772 WAS FOR MORE THAN WHAT WAS LEFT ON THE PO.	001-0-16-31-3101-0-5023018	\$ 23.80
[VENDOR] 1482 : VERIZON WIRELESS INC.	9767129957	I16-007524	16-004182	07/13/2016	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011	\$ 76.02
	9767129957	I16-007524	16-004182	07/13/2016	2	State of NJ Local Plan 300 (Cell Phone): Includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 6/16/16 - 7/15/16 Invoice #9767129957	001-1-21-35-3502-0-5023011	\$ 31.96
	9767504815	I16-007525	16-004290	07/13/2016	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 6/23/16 - 7/22/16 Invoice #9767504816	001-1-21-25-2502-0-5023011	\$ 2,007.22
	9767647987	I16-007528	16-004321	07/13/2016	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.#923134109 ..... Inv#9767647987 Term: 06/24/16-07/23/16	001-1-21-27-2701-0-5023011	\$ 125.88
	9767489173	I16-007529	16-004298	07/13/2016	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance 609-350-8066, 609-350-8275, 609-579-6540, 609-579-9177 - Term: 6/23/16 - 7/22/16	001-1-21-24-2402-0-5023011	\$ 152.04
	9767489173	I16-007529	16-004298	07/13/2016	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	\$ 68.05
	9767489173	I16-007529	16-004298	07/13/2016	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: 6/23/16 - 7/22/16 Acct. #421489352-00001 - Invoice #9767489173	001-1-21-24-2402-0-5023011	\$ 21.96
	9766908094	I16-007531	16-004034	07/13/2016	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011	\$ 11.56
	9766908094	I16-007531	16-004034	07/13/2016	2	609-774-6216 Acct. #823420968-00001 - Term: 5/11/16 - 6/10/16 Invoice #9766908094	001-1-21-12-1204-0-5023011	\$ 11.56
[VENDOR] 1613 : LILLISTON FORD INC.	597906	I16-007471	16-000319	07/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 210.37
	119518	I16-007472	16-000252	07/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 61.19
	119518	I16-007472	16-000252	07/13/2016	2	overage on PO approved by N.Bailey	001-0-16-30-3010-0-5023001	\$ 23.81
	597669	I16-007475	16-001897	07/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 561.82
	597841,597976	I16-007477	16-001897	07/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 13.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	061516	I16-007318	16-002134	07/13/2016	1	OPEN PURCHASE ORDER FUEL FOR MOTORCYCLES	001-1-21-00-0000-0-5023005 \$	8.86
[VENDOR] 1541 : GRANTURK EQUIPMENT CO. INC	1117767-01	I16-007445	16-003785	07/13/2016	1	CLAMP FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	33.66
	1117767-01	I16-007445	16-003785	07/13/2016	2	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002 \$	18.39
[VENDOR] 1684 : DELL	XJXT28478	I16-007313	16-003708	07/13/2016	1	REFURBISHED: FRONT BEZEL ASSEMBLY FOR SELECT DELL OPTIPLEX DESKTOPS PER QUOTE #1021480743702.1	001-0-15-25-2502-0-5023017 \$	16.91
	XJXRD5WJ9	I16-007315	16-003762	07/13/2016	1	OPTIPLEX 7040 MFF	001-0-15-25-2502-0-5023028 \$	1,845.24
	XJXRD5WJ9	I16-007315	16-003762	07/13/2016	2	DELL 24 MONITOR - P2417H	001-0-15-25-2502-0-5023028 \$	410.98
	XJXRD5WJ9	I16-007315	16-003762	07/13/2016	3	DELL OPTIPLEX MICRO ALL IN ONE MOUNT - DESKTOP TO MONITOR MOUNTING KIT QUOTE #1020347462001.1	001-0-15-25-2502-0-5023028 \$	86.48
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1270921	I16-007616	16-004303	07/13/2016	1	SERVICE CONTRACT FOR 2 MONEY SCANNERS IN CASHIERS' DEPT.SN#14062987614170 & SN#14062987714170	001-0-12-12-1205-0-5023017 \$	82.40
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3834483	I16-007655	16-004048	07/13/2016	1	Language Line over the phone interpreting services for the month of May 2016 - Invoice #3834483	001-0-17-35-3502-0-5023044 \$	113.00
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	25278C	I16-007626	16-003962	07/13/2016	1	GEAR BOX FOR WOODS MOWER DECK	001-0-16-30-3010-0-5023006 \$	612.00
	25278C	I16-007626	16-003962	07/13/2016	2	NUT FOR WOODS MOWER DECK	001-0-16-30-3010-0-5023006 \$	11.30
	25278C	I16-007626	16-003962	07/13/2016	3	BLADE KIT FOR WOODS MOWER DECK	001-0-16-30-3010-0-5023006 \$	115.50
	25278C	I16-007626	16-003962	07/13/2016	4	CLIP LOCK FOR WOODS MOWER DECK	001-0-16-30-3010-0-5023006 \$	3.20
	25278C	I16-007626	16-003962	07/13/2016	5	KEY HOLE PLATE FOR WOODS MOWER DECK	001-0-16-30-3010-0-5023006 \$	13.00
	25278C	I16-007626	16-003962	07/13/2016	6	PIN/BLADE FOR WOODS MOWER DECK	001-0-16-30-3010-0-5023006 \$	44.40
	25278C	I16-007626	16-003962	07/13/2016	7	WASHER 1.22 FOR WOODS MOWER DECK	001-0-16-30-3010-0-5023006 \$	11.50
	25278C	I16-007626	16-003962	07/13/2016	8	SLEEVE 1.0ID FOR WOODS MOWER DECK	001-0-16-30-3010-0-5023006 \$	12.20
	25278C	I16-007626	16-003962	07/13/2016	9	SLEEVE 1.25ID FOR WOODS MOWER DECK	001-0-16-30-3010-0-5023006 \$	12.50
	25278C	I16-007626	16-003962	07/13/2016	10	SLEEVE 1.25ID FOR WOODS MOWER DECK	001-0-16-30-3010-0-5023006 \$	7.70
	25278C	I16-007626	16-003962	07/13/2016	11	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023006 \$	130.00
	25277C	I16-007627	16-003833	07/13/2016	1	BLADES FOR #66 ARM MOWER	001-0-16-30-3010-0-5023002 \$	359.04
	25277C	I16-007627	16-003833	07/13/2016	2	NUT SLOT H FOR #66 ARM MOWER	001-0-16-30-3010-0-5023002 \$	83.20
	25277C	I16-007627	16-003833	07/13/2016	3	HEAVY, L/W FOR #66 ARM MOWER	001-0-16-30-3010-0-5023002 \$	14.48
	25277C	I16-007627	16-003833	07/13/2016	4	BOLT, BLADE FOR #66 ARM MOWER	001-0-16-30-3010-0-5023002 \$	137.92
	25277C	I16-007627	16-003833	07/13/2016	5	PIN ROLL 3 FOR #66 ARM MOWER	001-0-16-30-3010-0-5023002 \$	14.72
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05162055	I16-007329	16-003959	07/13/2016	1	Transcend 8X DVDS-K - Disk drive - DVD RW ( R DL) / DVD-RAM - 8x/8x/5x - USB 2.0 - external - black	001-0-12-11-1104-0-5023038 \$	18.90
	B05144771,B05167307	I16-007337	16-003823	07/13/2016	1	KANGURU SOLUTIONS - PART #U2-BRDUPE-S1 KANGURU BLU-RAY DUPLICATOR 1 TARGET - DISK DUPLICATOR - BD-RE X 1 - MAX DRIVES: 1 - USB 2.0 - EXTERNAL (QUOTATION #11614996)	001-0-15-25-2502-0-5023017 \$	454.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B05144771,B05167307	116-007337	16-003823	07/13/2016	2	VERBATIM - PART #97457 VERBATIM - 25 X BD-R - 25 GB 6X - SPINDLE (QUOTATION #11638441)	001-0-15-25-2502-0-5023017 \$	75.00
	B05144771,B05167307	116-007337	16-003823	07/13/2016	3	VERBATIM - PART #98356 VERBATIM - 25 X BD-R DL - 50 GB 6X - SPINDLE (QUOTATION #11638441)	001-0-15-25-2502-0-5023017 \$	154.00
	B05121306	116-007338	16-003684	07/13/2016	1	Targeted Attack Protection - URL Defense Service - Appliance Proofpoint	001-0-12-11-1104-0-5023016 \$	21,890.06
	B05121306	116-007338	16-003684	07/13/2016	2	Platinum Level Support Proofpoint ..... Coverage Term: 8/18/2016 - 8/17/2019	001-0-12-11-1104-0-5023016 \$	1,985.88
	B05121306	116-007338	16-003684	07/13/2016	3	Dynamic Reputation, Spam, VirusProtection, Zero-Hour Anti-Virus, Email Firewall, Smart Search - F-Secure - Appliance	001-0-12-11-1104-0-5023016 \$	15,317.54
	B05121306	116-007338	16-003684	07/13/2016	4	Regulatory Compliance	001-0-12-11-1104-0-5023016 \$	5,783.40
	B05121306	116-007338	16-003684	07/13/2016	5	Proofpoint Encryption (Storage limit 50MB/user) - Appliance	001-0-12-11-1104-0-5023016 \$	1,937.52
	B05121306	116-007338	16-003684	07/13/2016	6	Platinum Level Support	001-0-12-11-1104-0-5023016 \$	3,448.67
	B05121306	116-007338	16-003684	07/13/2016	7	Intel Xeon E3-1220 v3 (3.1 GHz, 4 Cores, 4 Threads), 8 GB RAM, 2 x 500 GB SATA HDD in RAID 1, 1 Gigabit Ethernet Port	001-0-12-11-1104-0-5023016 \$	1,977.53
	B05121306	116-007338	16-003684	07/13/2016	8	Proofpoint Platform (MTA) - Per Cluster	001-0-12-11-1104-0-5023016 \$	990.00
	B05121306	116-007338	16-003684	07/13/2016	9	Hardware Warranty P-3 Series - Year 1	001-0-12-11-1104-0-5023016 \$	0.00
	B05121306	116-007338	16-003684	07/13/2016	10	Hardware Warranty P-3 Series - Year 2	001-0-12-11-1104-0-5023016 \$	0.00
	B05121306	116-007338	16-003684	07/13/2016	11	Hardware Warranty P-3 Series - Year 3 PER QUOTATION #11622348 STATE CONTRACT #A-89851	001-0-12-11-1104-0-5023016 \$	0.00
	B05115333	116-007339	16-003820	07/13/2016	1	C2G USB TO DB9 SERIAL RS232 ADAPTER CABLE - SERIAL ADAPTER - USB - RS-232 - BLUE PART #26886	001-0-16-30-3006-0-5023028 \$	13.00
	B05115333	116-007339	16-003820	07/13/2016	2	C2G DB9 FEMALE TO DB25 MALE MODEM CABLE - SERIAL CABLE - DB-9 (F) - DB-25 (M) - 7.6 M - MOLDED, THUMBSCREWS - BEIGE PART #09445 QUOTATION #11572554	001-0-16-30-3006-0-5023028 \$	8.00
	B05115342	116-007341	16-003691	07/13/2016	1	TARGUS NUMERIC KEYPAD WITH USB HUB - KEYPAD - UBS - BLACK PART #PAUK10U	001-0-12-12-1202-0-5023028 \$	38.00
	B05115342	116-007341	16-003691	07/13/2016	2	STM BLAZER SMALL - NOTEBOOK SLEEVE - 13" BLACK PART #STM-114-029M-01	001-0-12-12-1202-0-5023028 \$	42.00
	B05115342	116-007341	16-003691	07/13/2016	3	LOGITECH BLUETOOTH MOUSE M557 MOUSE - OPTICAL - WIRELESS - BLUETOOTH DARK GRAY - LOGITECH PART #910-003971 PER QUOTATION #11526739	001-0-12-12-1202-0-5023028 \$	58.00
	B04966209	116-007343	16-003049	07/13/2016	1	Logitech Bluetooth Mouse M557 - Mouse - optical - wireless - Bluetooth - dark gray Logitech - Part#: 910-003971 ..... Quotation #: 11462299	001-0-12-11-1104-0-5023038 \$	26.10
	B04966209	116-007343	16-003049	07/13/2016	2	Change order to add additional mouse per Quote# 11462299 ..... Logitech Bluetooth Mouse M557 - Mouse - optical - wireless - Bluetooth - dark gray Logitech	001-0-12-11-1104-0-5023038 \$	13.05
	B05134481	116-007345	16-003601	07/13/2016	1	Logitech Bluetooth Mouse M557 - Mouse - optical - wireless - Bluetooth - dark gray Logitech - Part#: 910-003971 ..... Quotation #: 11462299	001-0-12-11-1104-0-5023038 \$	39.15
	B05160594	116-007666	16-003065	07/13/2016	1	Fujitsu ScanSnap iX500 - Document scanner - Duplex - 216 x 863 mm - 600 dpi x 600 dpi - up to 25 ppm (mono) / up to 25 ppm (color) - ADF ( 50 sheets ) - USB 3.0, Wi-Fi Fujitsu -	001-0-12-12-1202-0-5023058 \$	214.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Part#: PA03656-B005 ..... Quotation #: 11460876		
	B05155243	I16-007668	16-003740	07/13/2016	1	HP - ( 110 V ) - FUSER KIT - FOR COLOR LASERJET ENTERPRISE FLOW M680, M651, M680&#894; COLOR LASERJET MANAGED M651, MFP M680 HP, INC. - PART #CE246A PER QUOTATION #11595150 STATE CONTRACT A-89974	001-0-12-12-1202-0-5023015 \$	126.25
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	24803	I16-007463	16-004114	07/13/2016	1	CHLORINE TABLETS FOR ALL FOUNTAINS, CITY HALL & MINI PARKS.	001-0-16-31-3101-0-5023028 \$	203.90
[VENDOR] 2589 : CUMBERLAND COUNTY OFFICE ON	16-004086	I16-007621	16-004086	07/13/2016	1	INTERLOCAL SERVICES AGREEMENT FOR "MEALS ON WHEELS" PROGRAM SERVICES FOR CALENDAR YEAR 2016 - THE COUNTY OF CUMBERLAND DESIGNATED AS THE "LEAD AGENCY" AS AUTHORIZED BY RES. #2015-482	001-1-28-00-4602-1-5026004 \$	8,400.00
[VENDOR] 2949 : ATLANTIC CTY. FIRE ACADEMY	201659	I16-007592	16-003759	07/13/2016	1	REGISTRATION FEE TO ATTEND BASIC ROPE RESCUE CLASS COURSE #BRR-S16 JUNE 24, 25, 26TH, 2016 ATLANTIC COUNTY FIRE TRAINING CENTER ATTENDING: JENNIFER CONSALO CHRISTOPHER WOLFE	001-0-15-24-2402-0-5023042 \$	300.00
[VENDOR] 3068 : CASIANO	16-003980	I16-007636	16-003980	07/13/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING STOCKTON UNIVERSITY GALLOWAY TOWNSHIP, NJ JUNE 14, 2016 - INITIAL LAW ENFORCEMENT RESPONSE TO SUICIDE BOMBING ATTACKS JUNE 15, 2016 - UNDERSTANDING AND PLANNING FOR SCHOOL BOMB INCIDENTS ACTUAL EXPENSES: LUNCH ( 2 DAYS )	001-0-15-25-2502-0-5023041 \$	13.26
[VENDOR] 3261 : SPRINT	June, 2016	I16-007522	16-004194	07/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2016	001-0-26-45-4501-1-5024998 \$	23.90
	June, 2016	I16-007522	16-004194	07/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2016	001-1-21-32-0000-0-5023011 \$	717.55
[VENDOR] 3721 : STATIONERS INC.	88843-0	I16-007672	16-004204	07/13/2016	1	OFFICIAL POLICE NOTEBOOKS ITEM #707 / SIZE: 4" X 6.5" 12 PER PACK	001-0-15-25-2502-0-5023028 \$	285.60
	88843-0	I16-007672	16-004204	07/13/2016	2	OFFICIAL POLICE NOTEBOOKS ITEM #035 / SIZE: 3" X 5" 12 PER PACK	001-0-15-25-2502-0-5023028 \$	140.00
	88843-0	I16-007672	16-004204	07/13/2016	3	ESTIMATED SHIPPING CHARGE	001-0-15-25-2502-0-5023028 \$	30.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	318325	I16-007532	16-000293	07/13/2016	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 \$	66.30
[VENDOR] 4601 : US CENTRAL SYSTEMS	8571	I16-007479	16-003979	07/13/2016	1	ANNUAL ALARM MONITORING SERVICE FOR COURTHOUSE (FIRE ALARM SYSTEM)	001-0-16-31-3101-0-5023018 \$	340.00
[VENDOR] 4660 : ADVANCE TREADS INC.	135290	I16-007598	16-004073	07/13/2016	1	DISMOUNT TIRE FOR #74 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	16.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5218 : TRUGREEN CHEMLAWN	49078148	I16-007478	16-001185	07/13/2016	1	EARLY SUMMER: FERTILIZER, BROADLEAF WEED CONTROL, (AS NEEDED/WEATHER DEPENDENT)	001-0-18-30-3009-0-5023026 \$	252.00
[VENDOR] 5270 : RIGGINS INC.	74906039	I16-007396		07/13/2016	2	"	001-1-21-00-0000-0-5023005 \$	639.52
	74906039	I16-007396		07/13/2016	3	"	001-1-21-00-0000-0-5023005 \$	80.82
	74906039	I16-007396		07/13/2016	4	"	001-1-21-00-0000-0-5023005 \$	3,415.08
	74906039	I16-007396		07/13/2016	5	"	001-1-21-00-0000-0-5023005 \$	105.93
	74906039	I16-007396		07/13/2016	6	"	001-1-21-00-0000-0-5023005 \$	4,564.76
	74906039	I16-007396		07/13/2016	7	"	001-1-21-00-0000-0-5023005 \$	123.54
	74906039	I16-007396		07/13/2016	8	"	001-1-21-00-0000-0-5023005 \$	129.16
	74906039	I16-007396		07/13/2016	9	"	001-1-21-00-0000-0-5023005 \$	124.92
	74906039	I16-007396		07/13/2016	10	"	001-1-21-00-0000-0-5023005 \$	93.38
	74906039	I16-007396		07/13/2016	11	"	001-1-21-00-0000-0-5023005 \$	2,194.94
	74906039	I16-007396		07/13/2016	12	"	001-1-21-00-0000-0-5023005 \$	42.58
	74906039	I16-007396		07/13/2016	13	"	001-1-21-00-0000-0-5023005 \$	18.57
	74906039	I16-007396		07/13/2016	14	"	001-1-21-00-0000-0-5023005 \$	15.87
	74906039	I16-007396		07/13/2016	15	"	001-1-21-00-0000-0-5023005 \$	52.86
[VENDOR] 5353 : SAFE AND SOUND SECURITY	30021	I16-007327	16-003978	07/13/2016	1	ANNUAL MONITORING FEE FOR CENTRAL STATION FOR THE COURTHOUSE FOR PERIOD 5/21/16 - 5/20/17	001-0-16-31-3101-0-5023018 \$	193.80
[VENDOR] 5723 : NJ STATE TOXICOLOGY LABORATORY	June 21,2016	I16-007319	16-004242	07/13/2016	1	DATE: 03/21/2016 TOX CASE #16L003842	001-0-15-25-2502-0-5023044 \$	45.00
[VENDOR] 6279 : SMITH	4283	I16-007348	16-004283	07/13/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 6/27/16 9:30AM- 11:30AM 1:30PM- 3:30PM 4.00 HOURS 6/28/16 9:00AM- 11:30AM 6/29/16 8:15AM- 12:45PM 1:30PM- 3:30PM 5.50 HOURS \$40.00 PER HOUR 12.00 TOTAL HOURS \$480.00 TOTAL	001-0-15-27-2701-0-5023044 \$	480.00
[VENDOR] 6519 : ATLANTIC COUNTY POLICE	Jan-16	I16-007586	16-003935	07/13/2016	1	2016 IN-SERVICE TRAINING FOR K-9 OFFICERS: OFFICERS ATTEND TRAINING 2 TIMES A MONTH SGT W BONTCUE SGT A SHAW OFC R MAGEE OFC L PLATANIA OFC J RAMOS OFC D ADAMS	001-0-15-25-2502-0-5023042 \$	900.00
[VENDOR] 6921 : EXPERIAN	CD1703041454	I16-007641	16-000133	07/13/2016	1	OPEN PURCHASE ORDER FOR SERVICE USED TO COLLECT INFO ON PEOPLE, BUSINESSES, MOTOR VEHICLES, INSURANCES, TC TO ASSIST IN POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	73.25
[VENDOR] 7188 : BERGEY'S TRUCK CENTERS	PW927809R	I16-007656	16-002353	07/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	20.04
	PW928586R	I16-007657	16-002353	07/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	257.08
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	31631	I16-007607	16-003992	07/13/2016	1	ANNUAL ALARM MONITORING FOR CENTRAL STATION FOR THE PAL BUILDING	001-0-16-31-3101-0-5023018 \$	212.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	4220	I16-007349	16-004220	07/13/2016	1	Lab results for TB Chest Clinic - Service Date: 6/11/16	001-0-17-35-3502-0-5023044 \$	41.80
	4220	I16-007349	16-004220	07/13/2016	2	Xray results for TB Chest Clinic - Service Date: 6/11/16	001-0-17-35-3502-0-5023044 \$	144.68
	4079	I16-007350	16-004079	07/13/2016	1	Lab results for TB Chest Clinic - Service Dates: 6/3/16 and 6/4/16	001-0-17-35-3502-0-5023044 \$	41.80
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	4265	I16-007312	16-004087	07/13/2016	1	EMS BILLING SERVICES FOR THE MONTHS OF: JULY, AUG. & SEPT. 2015. CONTRACT # C16-0002.	001-0-29-35-3503-1-5023038 \$	11,581.86
[VENDOR] 7961 : TERRIGNO MD	July 2016	I16-007469	16-001851	07/13/2016	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR. MONTHLY FEE SERVICES PROVIDED TO EMS. \$550.00 PER MONTH. THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JANUARY - DECEMBER 2016.	001-0-29-35-3503-1-5023044 \$	550.00
[VENDOR] 7985 : WB MASON CO. INC.	I35319035	I16-007503	16-003862	07/13/2016	1	ITEM #BRT-1030 BROTHER / KEY: 142 DESCRIPTION: MULTISTRIKE / QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	27.87
	I35319495	I16-007505	16-003879	07/13/2016	1	PROFESSIONAL VINYL BUSINESS CARD FILE	001-0-16-30-3001-0-5023015 \$	7.93
	I35319495	I16-007505	16-003879	07/13/2016	2	FINE TIP PERMANENT MARKERS - BLACK	001-0-16-30-3001-0-5023015 \$	7.36
	I35319495	I16-007505	16-003879	07/13/2016	3	DR.GRIP PEN REFILLS - BLUE . ALL FOR VEHICLE MAINTENANCE OFFICE . CITY CONTRACT# RES2014-76	001-0-16-30-3001-0-5023015 \$	1.38
	I35319065	I16-007506	16-003880	07/13/2016	1	UNI-PAINT MARKERS - BLACK	001-0-16-30-3001-0-5023015 \$	47.88
	I35319065	I16-007506	16-003880	07/13/2016	2	UNI-PAINT MARKERS - WHITE . ALL FOR VEHICLE MAINTENANCE OFFICE . NON-CONTRACT ITEMS	001-0-16-30-3001-0-5023015 \$	47.88
	I35316260	I16-007507	16-003881	07/13/2016	1	UNIVERSAL ONE SELF STICK OPEN END CATALOG ENVELOPE	001-0-17-35-3502-0-5023015 \$	29.07
	I35484897	I16-007508	16-004030	07/13/2016	1	BOSTITCH STAPLE REMOVER W/ MAGNET	001-0-12-12-1205-0-5023015 \$	8.64
	I35484897	I16-007508	16-004030	07/13/2016	2	BLUE G2 GEL PENS FOR CASHIERS	001-0-12-12-1205-0-5023015 \$	0.92
	I35484897	I16-007508	16-004030	07/13/2016	3	BLACK MESH DESK CADDY FOR CASHIER	001-0-12-12-1205-0-5023015 \$	0.73
	I35629797	I16-007509	16-004127	07/13/2016	1	COLORLED PUSH PINS	001-0-12-30-3002-0-5023015 \$	3.50
	I35629797	I16-007509	16-004127	07/13/2016	2	RECYCLED HANGING POCKETS WITH FULL HEIGHT GUSSET	001-0-12-30-3002-0-5023015 \$	120.88
	I35629797	I16-007509	16-004127	07/13/2016	3	COV R TAB COLOR CODE COVER LABEL	001-0-12-30-3002-0-5023015 \$	6.46
	I35629797	I16-007509	16-004127	07/13/2016	4	WRITE BROS GRIP MECHANICAL PENCIL	001-0-12-30-3002-0-5023015 \$	6.72
	I35629797	I16-007509	16-004127	07/13/2016	5	TWO HOLE LETTER POLY EXPANDING JACKETS	001-0-12-30-3002-0-5023015 \$	10.72
	I35629797	I16-007509	16-004127	07/13/2016	6	SELF STICK MESSAGE PAD	001-0-12-30-3002-0-5023015 \$	8.92
	I35629797	I16-007509	16-004127	07/13/2016	7	ARROW MESSAGES 1 FLAG	001-0-12-30-3002-0-5023015 \$	11.58
	I35629797	I16-007509	16-004127	07/13/2016	8	EASY PEEL ADDRESS LABELS	001-0-12-30-3002-0-5023015 \$	22.24
	I35629797	I16-007509	16-004127	07/13/2016	9	SEE NOTE ARROW FLAGS	001-0-12-30-3002-0-5023015 \$	4.80
	I35629797	I16-007509	16-004127	07/13/2016	10	SEE NOTE ARROW FLAGS	001-0-12-30-3002-0-5023015 \$	3.48
	I35629797	I16-007509	16-004127	07/13/2016	11	PRINT OR WRITE FILE FOLDER LABELS	001-0-12-30-3002-0-5023015 \$	5.58
	I35629797	I16-007509	16-004127	07/13/2016	12	ARROW FLAGS	001-0-12-30-3002-0-5023015 \$	3.86
	I35629797	I16-007509	16-004127	07/13/2016	13	PRECISE GRIP ROLLER BALL STICK PEN	001-0-12-30-3002-0-5023015 \$	11.40
	I35629797	I16-007509	16-004127	07/13/2016	14	PRECISE GRIP ROLLER BALL STICKPEN	001-0-12-30-3002-0-5023015 \$	11.40
	I35629797	I16-007509	16-004127	07/13/2016	15	ECONOMY RULED WRITING PADS	001-0-12-30-3002-0-5023015 \$	14.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8039 : CERTIFIED LABORATORIES	2351802	I16-007630	16-003867	07/13/2016	1	DIESEL MATE FOR DIESEL FUEL TREATMENT	001-1-21-00-0000-0-5023005 \$	1,310.40
[VENDOR] 8312 : COMCAST	6/30/16-7/29/16	I16-007608	16-004183	07/13/2016	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station 3 Acct #8499 05 056 0059384 Term:6/30/16 - 7/29/16	001-1-21-35-3503-0-5023011 \$	4.95
	6/29/16-7/28/16	I16-007609	16-004184	07/13/2016	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station 2 Acct #8499 05 056 0120657 Term: 6/29/16 - 7/28/16	001-1-21-35-3503-0-5023011 \$	4.95
	6/22/16-7/21/16	I16-007610	16-004121	07/13/2016	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 6/22/16 - 7/21/16	001-1-21-25-2502-0-5023011 \$	4.95
	6/26/16-7/25/16	I16-007611	16-000712	07/13/2016	1	OPEN PURCHASE ORDER MONTHLY CHARGE FOR SPC VIDEO ACCT AT THE POLICE ACADEMY ** NOT TO EXCEED \$240.00 **	001-0-15-25-2502-0-5023044 \$	19.92
	6/25/16-7/24/16	I16-007612	16-004238	07/13/2016	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rer Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0422624 Term: 6/25/16 - 7/24/16	001-1-21-25-2502-0-5023011 \$	84.90
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	4903	I16-007523	16-000185	07/13/2016	1	REMOVAL OF DEAD DEER CARCASS CITY WIDE APPROXIMATE AMOUNT	001-0-16-30-3006-0-5023038 \$	60.00
[VENDOR] 8538 : MEDLINE INDUSTRIES INC	1810915537	I16-007498	16-004074	07/13/2016	1	ANEROID HAND HELD ADULT NEOPRENE (BLOOD PRESSURE MONITOR)	001-0-17-35-3502-0-5023028 \$	56.58
	1810915537	I16-007498	16-004074	07/13/2016	2	ANEROID HAND HELD LARGE ADULT NEOPRENE (BLOOD PRESSURE MONITOR)	001-0-17-35-3502-0-5023028 \$	65.22
	1810915537	I16-007498	16-004074	07/13/2016	3	ANEROID HAND HELD CHILD NEOPRENE (BLOOD PRESSURE MONITOR)	001-0-17-35-3502-0-5023028 \$	28.18
	1810915537	I16-007498	16-004074	07/13/2016	4	ESTIMATED SHIPPING AND HANDLING	001-0-17-35-3502-0-5023028 \$	8.88
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	488224,489513,542658	I16-007533	16-002872	07/13/2016	1	OPEN PURCHASE ORDER K-9 SUPPLIES ( FOOD, TREATS, TRAINING SUPPLIES, ETC )	001-0-15-25-2502-0-5023039 \$	439.89
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	269	I16-007501	16-004085	07/13/2016	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUTIE 1 FOR THE SERVICE PERIOD OF 5/17/16 - 6/15/16	001-1-21-32-0000-0-5023020 \$	253.48
	269	I16-007501	16-004085	07/13/2016	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022 \$	9.16
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	4/1-4/30/16#16710	I16-007467	16-004147	07/13/2016	1	Public Relation Services for April 1 - April 30, 2016 Contract #: C15-0080	001-1-19-00-1107-0-5024002 \$	2,546.88
[VENDOR] 9320 : J&B CLEANING SYSTEMS LLC	11666	I16-007661	16-004226	07/13/2016	1	COMMERCIAL UPHOLSTERY CLEANING 23 CHAIRS @ \$10.00 PER CHAIR.	001-0-17-35-3502-0-5023044 \$	230.00
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	19310	I16-007428	16-000851	07/13/2016	1	FOR A PROFESSIONAL SERVICES AGREEMENT TO PERFORM THE DUTIES OF AUDITOR AND OTHER RELATED ACCOUNTING SERVICES ON BEHALF OF THE CITY OF VINELAND FOR CALENDAR YEAR ENDING DECEMBER 31, 2016 AS AUTHORIZED BY RES. #2015-484	001-0-12-12-1202-0-5023048 \$	7,604.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CONTRACT #C16-0004 CITY APPROPRIATION		
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1017071	116-007594	16-003752	07/13/2016	1	SURVIVOR BATTERY, DIV II ITEM #90338 (QUOTE #6462)	001-0-15-24-2402-0-5023006	\$ 665.00
	1017071	116-007594	16-003752	07/13/2016	2	SCOTT WESTCODYNE PLUS, 1 GALLON ITEM #31001875	001-0-15-24-2402-0-5023006	\$ 138.00
	1017071	116-007594	16-003752	07/13/2016	3	EYE GLASS HOLDERS, AV3000 SPECTACLE KIT ASSY ITEM #805753-01 QUOTE #6458	001-0-15-24-2402-0-5023006	\$ 800.00
[VENDOR] 9997 : TRICO JIF	2nd Installment 2016	116-007476	16-004276	07/13/2016	1	2016 second installment assessment bill	001-1-14-00-2104-0-5023202	\$ 243,063.58
[VENDOR] 10135 : CAVAGNARO	16-002880	116-007614	16-002880	07/13/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING LEADERSHIP AMONG FEMALE OFFICERS JUNE 20, 2016 ATLANTIC CITY, NJ ACTUAL EXPENSES: LUNCH - 1 DAY \$15.00 TOLLS - .75 PARKING - \$15.00	001-0-15-25-2502-0-5023041	\$ 30.75
	16-002706	116-007615	16-002706	07/13/2016	1	ACTUAL EXPENSES / DET CRYSTAL CAVAGNARO 23RD ANNUAL ADVANCED HOMICIDE INVESTIGATION CONFERENCE PRINCETON UNIVERSITY JUNE 13 - 17, 2016 LUNCH ( 5 DAYS )	001-0-15-25-2502-0-5023041	\$ 60.00
[VENDOR] 10294 : ATLANTIC TACTICAL/SAFETY LEAGUE INC	SI-90185429	116-007597	16-003581	07/13/2016	1	SAFARILAND 6360 RIGHT HAND HOLSTER FOR GLOCK 22 W/LIGHT STX FINISH	001-0-15-25-2502-0-5023033	\$ 388.80
[VENDOR] 10362 : UNIVERSAL SUPPLY CO	681256-03	116-007486	16-003658	07/13/2016	1	FIR CDX PLYWOOD 4/5 PLY SQUARE EDGE 3/4" X 4" X 8'	001-0-15-25-2502-0-5023028	\$ 50.88
	681256-03	116-007486	16-003658	07/13/2016	2	PRESSURE TREATED LUMBER .05 CA-C #1 2" X 4" X 8' PER QUOTE #681256-03	001-0-15-25-2502-0-5023028	\$ 28.80
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV012922	116-007394	16-003487	07/13/2016	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001	\$ 255.38
	32IV012922	116-007394	16-003487	07/13/2016	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001	\$ 53.69
	32IV012922	116-007394	16-003487	07/13/2016	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001	\$ 68.60
	32IV012922	116-007394	16-003487	07/13/2016	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (COMMUNITY DEVELOPMENT)	001-0-16-30-3010-0-5023001	\$ 57.40
	32IV012922	116-007394	16-003487	07/13/2016	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY	001-0-16-30-3010-0-5023001	\$ 57.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DEPARTMENT VEHICLES AND EQUIPMENT. (VDID)		
[VENDOR] 10434 : SIKORA	3983	I16-007346	16-003983	07/13/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING ALCO TEST RECERTIFICATION CAPE MAY COUNTY POLICE ACADEMY JUNE 16, 2016	001-0-15-25-2502-0-5023041 \$	10.79
[VENDOR] 10747 : THE HON COMPANY	179254	I16-007451	16-000169	07/13/2016	1	PRODUCT #HLWUBT ENDORSE WORK MID-BACK CHAIR UPHOLSTERED BACK BIG AND TALL * SYNCHRO TILT * ARM: HEIGHT & WIDTH ADJ * CASTER: ALL SURFACE * GRADE 4 FABRIC * UPH: WHISPER VINYL * COLOR: BLACK * BASE: STANDARD PLASTIC BLACK PER QUOTE DATED: 1/5/2016 STATE CONTRACT A-81641	001-0-15-25-2502-0-5023015 \$	580.36
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	025378,025266	I16-007457	16-001566	07/13/2016	1	E33 STEERING BOX PARTS	001-0-16-30-3010-0-5023001 \$	995.00
	025378,025266	I16-007457	16-001566	07/13/2016	2	E33 STEERING BOX LABOR	001-0-16-30-3010-0-5023001 \$	380.00
	025378,025266	I16-007457	16-001566	07/13/2016	3	LABOR TO REPLACE PASSENGER SIDE STEERING BOX AND HOSE	001-0-16-30-3010-0-5023001 \$	403.75
	025378,025266	I16-007457	16-001566	07/13/2016	4	STEERING BOX	001-0-16-30-3010-0-5023001 \$	995.00
	025378,025266	I16-007457	16-001566	07/13/2016	5	HOSE	001-0-16-30-3010-0-5023001 \$	160.27
	025378,025266	I16-007457	16-001566	07/13/2016	6	HAZ MAT FEE	001-0-16-30-3010-0-5023001 \$	20.00
	025378,025266	I16-007457	16-001566	07/13/2016	7	POWER STEERING FLUID	001-0-16-30-3010-0-5023001 \$	45.80
	025378,025266	I16-007457	16-001566	07/13/2016	8	BRAKE KLEEN	001-0-16-30-3010-0-5023001 \$	9.90
[VENDOR] 10835 : FIRE ENGINEERING	030733018	I16-007620	16-003896	07/13/2016	1	1 YEAR (12 ISSUES) FIRE ENGINEERING MAGAZINE SUBSCRIPTION RENEWAL ACCOUNT # 030733018 CURRENT EXPIRATION DATE - 08-2016	001-0-15-24-2402-0-5023045 \$	29.00
[VENDOR] 11148 : GENERATION CONSULTANTS LLC	4942	I16-007444	16-004286	07/13/2016	1	CS-Base Account CodeScheduling.net Base Account Monthly Fee 12 Months @ \$49.99 per month. CM-Base Account CodeMessaging.net Base Account Monthly Fee - No charge PER INVOICE # 4942	001-0-15-24-2402-0-5023016 \$	599.88
[VENDOR] 11210 : VINELAND ACE HARDWARE	817110,817180,817186	I16-007489	16-003459	07/13/2016	1	OPEN PO FOR BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED \$200	001-0-15-24-2402-0-5023018 \$	97.82
	817292	I16-007490	16-000464	07/13/2016	1	OPEN PURCHASE ORDER ( VPD SUPPLIES: KEYS, SIGNS, PAINT, BATTERIES, ETC ) **** NOT TO EXCEED \$300.00 ****	001-0-15-25-2502-0-5023028 \$	11.89
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	93379	I16-007317	16-003951	07/13/2016	1	TD VACCINE - PART OF PRE-EMPLOYMENT PHYSICAL FOR INFORMATION SYSTEMS DEPARTMENT; DATE OF SERVICE = 3/23/2016; INV #93379 (ATTACHED)	001-0-12-11-1104-0-5023038 \$	8.93
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	11890	I16-007511	16-002388	07/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PARK'S DEPARTMENT DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002 \$	476.16
[VENDOR] 11472 : AUTOZONE	1889253596	I16-007658	16-003102	07/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS	001-0-16-30-3010-0-5023001 \$	9.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1889264605	116-007659	16-003102	07/13/2016	1	VEHICLES. PIN# 770147 VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001 \$	23.92
	1889264605	116-007659	16-003102	07/13/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001 \$	23.92
	1889264605	116-007659	16-003102	07/13/2016	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001 \$	23.92
[VENDOR] 11528 : CORRIGAN	6/16	116-007618	16-004295	07/13/2016	1	Chief Prosecutor June 2016	001-0-12-14-1401-0-5023044 \$	3,365.40
[VENDOR] 11534 : GARCIA	6/28/16	116-007442	16-004279	07/13/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 6/28/16 1:30PM- 4:30PM 3.00 HOURS \$40.00 PER HOUR \$120.00 TOTAL	001-0-15-27-2701-0-5023044 \$	120.00
	6/21/16	116-007443	16-004124	07/13/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 6/21/16 9:00AM- 12:30PM 1:30PM- 5:00PM 7.00 HOURS 6/22/16 9:00AM- 1:00PM 4.00 HOURS	001-0-15-27-2701-0-5023044 \$	440.00
	7/5,7/6/16	116-007663	16-004358	07/13/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 7/5/16 9:00AM- 12:30PM 1:30PM- 4:00PM 6.00 HOURS 7/6/16 9:00AM- 3:30PM 6.50 HOURS \$40.00 PER HOUR 12.50 TOTAL HOURS \$500.00 TOTAL	001-0-15-27-2701-0-5023044 \$	500.00
[VENDOR] 11563 : BANDIT INDUSTRIES	586132	116-007652	16-003380	07/13/2016	1	CUTTER BODIES FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	518.94
	586132	116-007652	16-003380	07/13/2016	2	RAKERS FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	450.00
	586132	116-007652	16-003380	07/13/2016	3	CUTTER TEETH FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	780.40
	586132	116-007652	16-003380	07/13/2016	4	SPLITTER TEETH FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	699.60
	586132	116-007652	16-003380	07/13/2016	5	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002 \$	105.21
[VENDOR] 11567 : BUDDY GALE BIG BAND	8/1/16	116-007669	16-004021	07/13/2016	1	FOR THE "2016 SUMMER CONCERT SERIES" PERFORMANCE AT GIAMPIETRO PARK - AUGUST 1, 2016 AS AUTHORIZED BY RES. #2016-136	001-1-20-00-1106-0-5024001 \$	700.00
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-12-10-1001-0-5023052 \$	1.15
	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-12-10-1002-0-5023052 \$	0.42
	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-12-10-2001-0-5023052 \$	14.22
	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE	001-0-12-11-1101-0-5023052 \$	3.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00		
	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-12-11-1103-0-5023052	\$ 1.76
	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-12-11-1104-0-5023052	\$ 0.74
	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-12-12-1202-0-5023052	\$ 17.50
	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-12-12-1204-0-5023052	\$ 6.07
	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-12-12-1205-0-5023052	\$ 36.77
	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-12-14-1401-0-5023052	\$ 1.73
	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-12-30-3002-0-5023052	\$ 2.88
	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-13-16-1601-0-5023052	\$ 3.17
	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-13-16-1602-0-5023052	\$ 48.79
	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-13-16-1605-0-5023052	\$ 2.00
	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-13-30-3003-0-5023052	\$ 4.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00		
	3300721924	I16-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-13-30-3005-0-5023052 \$	7.06
	3300721924	I16-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-15-24-2402-0-5023052 \$	3.94
	3300721924	I16-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-15-24-2403-0-5023052 \$	63.30
	3300721924	I16-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-15-25-2502-0-5023052 \$	27.13
	3300721924	I16-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-15-27-2701-0-5023052 \$	218.96
	3300721924	I16-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-15-29-2901-0-5023052 \$	1.65
	3300721924	I16-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM,60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-16-30-3001-0-5023052 \$	0.02
	3300721924	I16-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-16-30-3006-0-5023052 \$	0.15
	3300721924	I16-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-16-31-3101-0-5023052 \$	0.01
	3300721924	I16-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-17-11-1105-0-5023052 \$	1.90
	3300721924	I16-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-17-25-2504-0-5023052 \$	16.73



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3300721924	I16-007324	16-004195	07/13/2016	1	6-30-16 ) @ \$291.00 = \$873.00 DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-17-35-3501-0-5023052 \$	6.61
	3300721924	I16-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-17-35-3502-0-5023052 \$	20.74
	3300721924	I16-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-17-35-3504-0-5023052 \$	6.93
	3300721924	I16-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-18-30-3009-0-5023052 \$	1.51
	3300721924	I16-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-19-19-1901-0-5023052 \$	0.46
	3300721924	I16-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-27-16-1604-0-5023052 \$	7.85
	3300721924	I16-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	001-0-29-35-3503-1-5023052 \$	2.36
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	1815	I16-007462	16-003801	07/13/2016	1	PUBLIC SAFETY VESTS POLICE FEATURES: ITEM #R-LHV-207-DSZ -CLASS 2 ANSI/ISEA 207-2006 -3M@ SCOTCHLITE REFLECTIVE MATERIAL WITH 3" CONTRASTING TRIM, 100% POLYESTER MESH -5 POINT BREAKAWAY -MIC TABS ON BOTH SHOULDERS -ADJUSTABLE WAIST BAND -ZIP-N-RIP CLOSURE SIZE: M/XL	001-0-15-25-2502-0-5023033 \$	356.40
	1815	I16-007462	16-003801	07/13/2016	2	PUBLIC SAFETY VESTS POLICE FEATURES: ITEM #R-LHV-207-DSZ -CLASS 2 ANSI/ISEA 207-2006 -3M@ SCOTCHLITE REFLECTIVE MATERIAL WITH 3" CONTRASTING TRIM, 100% POLYESTER MESH -5 POINT BREAKAWAY -MIC TABS ON BOTH SHOULDERS -ADJUSTABLE WAIST BAND -ZIP-N-RIP CLOSURE SIZES: 2X/4XL PER ESTIMATE #2767	001-0-15-25-2502-0-5023033 \$	45.50
[VENDOR] 11790 : PRESS OF ATLANTIC CITY	0616-104272	I16-007397	16-004102	07/13/2016	1	LEGAL AD PUBLISHED IN JUNE 13, 2016 EDITION OF THE PRESS OF ATLANTIC CITY (CUMBERLAND COUNTY) PUBLIC	001-0-12-10-2001-0-5023015 \$	39.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						NOTICE-NOTICE OF INTENT TO SUBMIT APPLICATION FOR FY 2016 JUSTICE ASSISTANCE GRANT FUNDS, PRINTERS FEE: \$27.03, PROOF OF PUBLICATION \$26.00. TOTAL \$53.03		
[VENDOR] 11841 : ENTERPRISE RENT-A-CAR	4HWQTK	116-007355	16-004326	07/13/2016	1	MONTHLY RENTAL REF #4HWQTK / TELLADO / 05/19/2016 - 06/18/2016 CONSOLIDATED INVOICE #9941662 CONSOLIDATED INVOICE DATE: JUNE 23, 2016	001-0-15-25-2502-0-5023036 \$	705.20
	4HWQTK	116-007355	16-004326	07/13/2016	2	SURCHARGE & FEES	001-0-15-25-2502-0-5023036 \$	15.00
[VENDOR] 11847 : PETROGEN INC.	21457	116-007323	16-002297	07/13/2016	1	.83 cutting tip for the Petrogen Torch Set. both tip plus shipping is \$132.71	001-0-15-24-2402-0-5023006 \$	120.00
	21457	116-007323	16-002297	07/13/2016	2	SHIPPING	001-0-15-24-2402-0-5023006 \$	12.71
[VENDOR] 11920 : TOWNSEND	8793-15	116-007470	16-004199	07/13/2016	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: JONAS TOWNSEND CALL #8793-15. DOS: 09/11/15	001-1-07-00-0000-2-4080900 \$	684.00
[VENDOR] 11922 : PARKER	4281	116-007320	16-004281	07/13/2016	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: CHARLES PARKER CALL #7994-15. DOS: 8/19/15. SEE ATTACHMENT.	001-1-07-00-0000-2-4080900 \$	86.81
[VENDOR] 11927 : FEDERICI	DOS 11/14/15	116-007416	16-004285	07/13/2016	1	REFUNDS FOR OVER-PAYMENT MADE TOT EMS. PATIENT: MARIO FEDERICI CALL#10930-15. DOS:11/14/15. SEE ATTACHMENT.	001-1-07-00-0000-2-4080900 \$	87.10
[VENDOR] 11930 : YOCHIM	12052-15	116-007516	16-004224	07/13/2016	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: LOUIS V YOCHIM CALL #12052-15. DOS: 12/16/15. SEE ATTACHMENT.	001-1-07-00-0000-2-4080900 \$	50.00
[FUND] Total : 001 : CURRENT FUND							\$	377,326.50
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	31550	116-007453	16-003618	07/13/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	002-0-54-90-9007-2-7023053 \$	13.72
	31614	116-007456	16-000356	07/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	6.25
	31614	116-007456	16-000356	07/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	6.25
	31464	116-007459	16-000234	07/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	136.85
	31557	116-007461	16-003618	07/13/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	002-0-54-90-9007-2-7023053 \$	2.64
[VENDOR] 315 : ARENA	16-004051	116-007650	16-004051	07/13/2016	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement attached.	002-0-54-90-9003-2-7023322 \$	93.00
[VENDOR] 379 : S&G OPTICAL	1017799	116-007464	16-002758	07/13/2016	1	Safety glasses for John Boyle.	002-0-54-90-9003-2-7023322 \$	122.26
[VENDOR] 467 : SHERWIN WILLIAMS	7390-7	116-007328	16-000793	07/13/2016	1	OPEN PURCHASE ORDER FOR SUPPLIES	002-0-54-90-9003-2-7023018 \$	132.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FOR BUILDING MAINTENACE		
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	067324	116-007353	16-000271	07/13/2016	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT.	002-0-54-90-9003-2-5023051	\$ 102.10
[VENDOR] 623 : CAPRION'S PORTABLE TOILETS	70830	116-007623	16-000020	07/13/2016	1	PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 116.00
[VENDOR] 685 : CLEAN VENTURE INC.	265634-IN	116-007654	16-004305	07/13/2016	1	FOR ROUTINE WASTE PICK UP AND DISPOSAL - JUNE 2016; INVOICE #265634 PER RESOLUTION # RES2014-263	002-0-54-90-9001-2-7023311	\$ 3,245.00
[VENDOR] 723 : FEDEX EXPRESS	5-453-89097	116-007427	16-004207	07/13/2016	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8100 0709 9286 Invoice #5-453-89097; Invoice Date June 20, 2016 Ship Date 6/16/16 and Delivered 6/17/16 to: Patricia Belmont, County Tax Administrator County of Cumberland Board of Taxation 220 N. Laurel St Bridgeton, NJ 08302 CY2016 Adopted Budget Certified Copy	002-0-54-90-9007-2-7023053	\$ 13.34
	5-453-89097	116-007427	16-004207	07/13/2016	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8100 0709 9297 Invoice #5-453-89097; Invoice Date June 20, 2016 Ship Date 6/16/16 and delivered 6/17/16 to: Timothy Cunningham, Director Division of Local Gov't Services 101 South Broad St PO Box 803 Trenton, NJ 08625 2 Original Copies CY16 Budget 2 Certified Copies of Budget Amendment	002-0-54-90-9007-2-7023053	\$ 8.84
[VENDOR] 785 : GARTON'S RIGGING INC.	26346	116-007429	16-000229	07/13/2016	1	OPEN PURCHASE ORDER FOR CRANE RENTAL	002-0-54-90-9003-2-7023388	\$ 1,600.00
[VENDOR] 822 : W.W. GRAINGER INC	91428555029152888443	116-007534	16-003958	07/13/2016	1	10X20X1 FIBERGLASS AIR FILTERS #6U638	002-0-55-90-9003-2-9022000	\$ 48.00
	91428555029152888443	116-007534	16-003958	07/13/2016	2	20X20X1 FIBERGLASS AIR FILTERS #6U614	002-0-55-90-9003-2-9022000	\$ 30.00
	9144170090,4503506	116-007536	16-000057	07/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 68.67
	9154979737	116-007665	16-000057	07/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 132.86
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185146,18x185256	116-007484	16-004314	07/13/2016	1	SHIPPING FEES: INVOICE #18X185146 \$121.41 INVOICE #18X185256 \$39.69	002-0-54-90-9004-2-5023015	\$ 3.90
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	306417	116-007496	16-000073	07/13/2016	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390	\$ 25.35
[VENDOR] 1207 : WALTER'S SUPPLY CO.	31927,32003	116-007510	16-000303	07/13/2016	1	added \$48.00 to equal the balance of \$58.00 left to pay as of 4/27/16	002-0-54-90-9007-2-7023053	\$ 5.76
	31927,32003	116-007510	16-000303	07/13/2016	2	CHANGE ORDER NEEDED FOR \$28.00 BECAUSE SLIP #37772 WAS FOR MORE THAN WHAT WAS LEFT ON THE PO.	002-0-54-90-9007-2-7023053	\$ 3.36
[VENDOR] 1232 : WASTE MANAGEMENT OF NJ INC.	256913624076	116-007513	16-000170	07/13/2016	1	OPEN PURCHASE ORDER FOR THE	002-0-54-90-9003-2-5023057	\$ 1,055.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1245 : LATORRE HARDWARE INC.	87936	116-007667	16-000077	07/13/2016	1	DISPOSAL OF SCRAP POLES THIS INCLUDES: 20 YARD ROLLOFF MONTHLY RENTAL DISPOSAL FEE FUEL/ENVIROMENTAL CHARGE PER PICKUP REGULATORY COST RECOVERY FEE INACTIVITY FEE OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023038	\$ 8.26
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	June, 2016	116-007465	16-004117	07/13/2016	1	Per terms outlined in ground lease agree. between City of Vineland and LSA, and PPA with Calpine,the City shall pay 30% percent of the 50% savings VMEU realized this year in PJM Capacity & Transmission Charges In June, 2016. LSA Capacity Savings	002-0-00-00-0000-2-2030000	\$ 13,134.74
	June, 2016	116-007465	16-004117	07/13/2016	2	LSA Transmission Savings	002-0-00-00-0000-2-2030000	\$ 7,454.03
[VENDOR] 1512 : LILLISTON DODGE TRUCK INC	240616	116-007468	16-000497	07/13/2016	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390	\$ 401.49
[VENDOR] 1684 : DELL	XJXT26NJ9	116-007314	16-003760	07/13/2016	1	VLA PROJECT PRO WIN32 WITH 1 CLIENT LICENSE/SOFTWARE ASSURANCE ALL LANGUAGES ITEM #A2519608 PER QUOTE #729336893 STATE CONTRACT A-69850	002-0-55-90-9001-2-9022000	\$ 2,088.58
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1270921	116-007616	16-004303	07/13/2016	1	SERVICE CONTRACT FOR 2 MONEY SCANNERS IN CASHIERS' DEPT.SN#14062987614170 & SN#14062987714170	002-0-54-90-9007-2-7023053	\$ 329.60
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	25276C	116-007625	16-003859	07/13/2016	1	WINCH ROPE	002-0-54-90-9003-2-7023390	\$ 629.90
	25276C	116-007625	16-003859	07/13/2016	2	HOOK	002-0-54-90-9003-2-7023390	\$ 25.90
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05162055	116-007329	16-003959	07/13/2016	1	Transcend 8X DVDS-K - Disk drive - DVD RW ( R DL) / DVD-RAM - 8x/8x/5x - USB 2.0 - external - black	002-0-54-90-9008-2-5023038	\$ 18.90
	B05121306	116-007338	16-003684	07/13/2016	1	Targeted Attack Protection - URL Defense Service - Appliance Proofpoint	002-0-54-90-9008-2-5023016	\$ 21,890.06
	B05121306	116-007338	16-003684	07/13/2016	2	Platinum Level Support Proofpoint ..... Coverage Term: 8/18/2016 - 8/17/2019	002-0-54-90-9008-2-5023016	\$ 1,985.88
	B05121306	116-007338	16-003684	07/13/2016	3	Dynamic Reputation, Spam, Virus Protection, Zero-Hour Anti-Virus, Email Firewall, Smart Search - F-Secure - Appliance	002-0-54-90-9008-2-5023016	\$ 15,317.54
	B05121306	116-007338	16-003684	07/13/2016	4	Regulatory Compliance	002-0-54-90-9008-2-5023016	\$ 5,783.40
	B05121306	116-007338	16-003684	07/13/2016	5	Proofpoint Encryption (Storage limit 50MB/user) - Appliance	002-0-54-90-9008-2-5023016	\$ 1,937.52
	B05121306	116-007338	16-003684	07/13/2016	6	Platinum Level Support	002-0-54-90-9008-2-5023016	\$ 3,448.68
	B05121306	116-007338	16-003684	07/13/2016	7	Intel Xeon E3-1220 v3 (3.1 GHz, 4 Cores, 4 Threads), 8 GB RAM, 2 x 500 GB SATA HDD in RAID1, 1 Gigabit Ethernet Port	002-0-54-90-9008-2-5023016	\$ 1,977.52
	B05121306	116-007338	16-003684	07/13/2016	8	Proofpoint Platform (MTA) - Per Cluster	002-0-54-90-9008-2-5023016	\$ 990.00
	B05114124	116-007340	16-003192	07/13/2016	1	Logitech Bluetooth Mouse M557 - Mouse - optical - wireless - Bluetooth - dark gray Logitech - Part#: 910-003971 ..... Quotation #: 11462299	002-0-54-90-9003-2-7023378	\$ 29.00
	B05115342	116-007341	16-003691	07/13/2016	1	TARGUS NUMERIC KEYPAD WITH USB HUB - KEYPAD - UBS - BLACK PART	002-0-54-90-9007-2-5023015	\$ 30.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B05115342	I16-007341	16-003691	07/13/2016	2	#PAUK10U STM BLAZER SMALL - NOTEBOOK SLEEVE - 13" BLACK PART #STM-114-029M-01	002-0-54-90-9007-2-5023015 \$	33.60
	B05115342	I16-007341	16-003691	07/13/2016	3	LOGITECH BLUETOOTH MOUSE M557 MOUSE - OPTICAL - WIRELESS - BLUETOOTH DARK GRAY - LOGITECH PART #910-003971 PER QUOTATION #11526739	002-0-54-90-9007-2-5023015 \$	46.40
	B04824676	I16-007342	16-002145	07/13/2016	1	1939L 19IN ACCU TOUCH RES SER/USB VGA NO PWR BRICK OPN FRM Elo Touch Solutions - Part#: E945445 . Quotation #11193946	002-0-54-90-9001-2-7023204 \$	1,138.00
	B04966209	I16-007343	16-003049	07/13/2016	1	Logitech Bluetooth Mouse M557 - Mouse - optical - wireless - Bluetooth - dark gray Logitech - Part#: 910-003971 ..... Quotation #: 11462299	002-0-54-90-9008-2-5023038 \$	26.10
	B04966209	I16-007343	16-003049	07/13/2016	2	Change order to add additional mouse per Quote# 11462299 ..... Logitech Bluetooth Mouse M557 - Mouse - optical - wireless - Bluetooth - dark gray Logitech	002-0-54-90-9008-2-5023038 \$	13.05
	B05121162	I16-007344	16-003707	07/13/2016	1	ADOBE ACROBAT PRO DC 2015 - LICENSE - 1 USER - GOV - TLP - LEVEL 1 ( 1+ ) - WIN, MAC - UNIVERSAL ENGLISH PART #65258634AF01A00 PER QUOTATION #11600522	002-0-55-90-9001-2-9022000 \$	750.32
	B05134481	I16-007345	16-003601	07/13/2016	1	Logitech Bluetooth Mouse M557 - Mouse - optical - wireless - Bluetooth - dark gray Logitech - Part#: 910-003971 ..... Quotation #: 11462299	002-0-54-90-9008-2-5023038 \$	39.15
	B05160594	I16-007666	16-003065	07/13/2016	1	Fujitsu ScanSnap iX500 - Document scanner - Duplex - 216 x 863 mm - 600 dpi x 600 dpi - up to 25 ppm (mono) / up to 25 ppm (color) - ADF ( 50 sheets ) - USB 3.0, Wi-Fi Fujitsu - Part#: PA03656-B005 ..... Quotation #: 11460876	002-0-54-90-9007-2-7023053 \$	171.20
	B05155243	I16-007666	16-003740	07/13/2016	1	HP - ( 110 V ) - FUSER KIT - FOR COLOR LASERJET ENTERPRISE FLOW M680, M651, M680&#894; COLOR LASERJET MANAGED M651, MFP M680 HP, INC. - PART #CE246A PER QUOTATION #11595150 STATE CONTRACT A-89974	002-0-54-90-9007-2-7023053 \$	101.00
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	24803	I16-007463	16-004114	07/13/2016	1	CHLORINE TABLETS FOR ALL FOUNTAINS, CITY HALL & MINI PARKS.	002-0-54-90-9007-2-7023053 \$	28.79
[VENDOR] 3261 : SPRINT	June, 2016	I16-007522	16-004194	07/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2016	002-0-54-90-9001-2-5023011 \$	72.00
	June, 2016	I16-007522	16-004194	07/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2016	002-0-54-90-9003-2-5023011 \$	69.93
	June, 2016	I16-007522	16-004194	07/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2016	002-0-54-90-9004-2-5023011 \$	23.59
	June, 2016	I16-007522	16-004194	07/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2016	002-0-54-90-9006-2-5023011 \$	12.31
[VENDOR] 4601 : US CENTRAL SYSTEMS	8571	I16-007479	16-003979	07/13/2016	1	ANNUAL ALARM MONITORING SERVICE FOR COURTHOUSE (FIRE ALARM SYSTEM)	002-0-54-90-9007-2-7023053 \$	48.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4660 : ADVANCE TREADS INC.	135521	I16-007600	16-000214	07/13/2016	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390 \$	23.00
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	11314	I16-007639	16-004258	07/13/2016	1	Perform Annual inspection of Office Sprinkler System	002-0-54-90-9001-2-7023351 \$	275.00
[VENDOR] 5270 : RIGGINS INC.	74906074,74906075	I16-007326		07/13/2016	1	fuel del 6/16-30/16-Elec.Dist.	002-0-54-90-9001-2-5023095 \$	226.78
	74906074,74906075	I16-007326		07/13/2016	2	"	002-0-54-90-9003-2-5023095 \$	4,320.54
	74906074,74906075	I16-007326		07/13/2016	3	"	002-0-54-90-9006-2-7023390 \$	170.10
	74906039	I16-007396		07/13/2016	17	"	002-0-54-90-9007-2-7023053 \$	27.53
[VENDOR] 5353 : SAFE AND SOUND SECURITY	30021	I16-007327	16-003978	07/13/2016	1	ANNUAL MONITORING FEE FOR CENTRAL STATION FOR THE COURTHOUSE FOR PERIOD 5/21/16 - 5/20/17	002-0-54-90-9007-2-7023053 \$	27.36
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR11264160	I16-007604	16-000828	07/13/2016	1	MOBILE OFFICE RENTAL MODEL MC0824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023038 \$	150.00
	PR11272697	I16-007605	16-000015	07/13/2016	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] 6830 : LOWE'S	10202	I16-007480	16-000290	07/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-5023038 \$	30.64
	10202	I16-007480	16-000290	07/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023018 \$	30.63
	10202	I16-007480	16-000290	07/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023381 \$	30.64
	10202	I16-007480	16-000290	07/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023384 \$	30.64
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	84474386	I16-007483	16-002730	07/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND TOOLS (MAIN PLANT)	002-0-54-90-9001-2-5023029 \$	200.46
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	31631	I16-007607	16-003992	07/13/2016	1	ANNUAL ALARM MONITORING FOR CENTRAL STATION FOR THE PAL BUILDING	002-0-54-90-9007-2-7023053 \$	30.00
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	7640229-6	I16-007449	16-004068	07/13/2016	1	SHORT-TERM DISABILITY POLICY PREMIUM DUE FOR UNIT 1, IBEW LOCAL 210 EMPLOYEES (THE HARTFORD) FOR JULY, 2016 INVOICE #7640229-6 (ATTACHED) CUSTOMER #: 008628260001-3 POLICY #871663	002-0-54-90-9006-2-7023419 \$	1,568.22
[VENDOR] 7985 : WB MASON CO. INC.	I35319015	I16-007504	16-003865	07/13/2016	1	Storage boxes	002-0-54-90-9001-2-5023015 \$	285.53
	I35484897	I16-007508	16-004030	07/13/2016	2	BLUE G2 GEL PENS FOR CASHIERS	002-0-54-90-9007-2-7023053 \$	3.68
	I35484897	I16-007508	16-004030	07/13/2016	3	BLACK MESH DESK CADDY FOR CASHIER	002-0-54-90-9007-2-7023053 \$	2.93
[VENDOR] 8786 : CABINET WORX	1980	I16-007619	16-000366	07/13/2016	1	OPEN PURCHASE ORDER FOR CHAIR/DESK REPAIRS & REPLACEMENT PARTS	002-0-54-90-9003-2-7023018 \$	50.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	4/1-4/30/16#16710	I16-007467	16-004147	07/13/2016	1	Public Relation Services for April 1 - April 30, 2016 Contract #: C15-0090	002-0-54-90-9006-2-5023044 \$	2,546.87
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	50008758	I16-007602	16-000239	07/13/2016	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	424.00
	10587649	I16-007603	16-000239	07/13/2016	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	526.09
[VENDOR] 9352 : PYROTECNICO	C23983	I16-007325	16-003821	07/13/2016	1	2016 FOURTH OF JULY FIREWORKS DISPLAY TO BE HELD ON MONDAY: JULY 4, 2016 RAIN DATE: JULY 5, 2016 LOCATION: VINELAND HIGH SCHOOL 2880 E. CHESTNUT AVENUE PER PROPOSAL DATED: JUNE 8, 2016	002-0-54-90-9006-2-5023038 \$	10,000.00
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	19310	I16-007428	16-000851	07/13/2016	2	ELECTRIC APPROPRIATION	002-0-54-90-9006-2-7023048 \$	4,704.00
[VENDOR] 9509 : EMPLOYEE SCREENING SERVICES LLC	836 & 845	I16-007316	16-002717	07/13/2016	1	NERC COMPLIANCE CONFIDENTIAL EMPLOYEE BACKGROUND CHECKS TO INCLUDE: 7 YR. CRIMINAL CHECK (STATE, COUNTY AND FEDERAL) PATRIOT ACT GLOBAL TERRORISTS LIST INTERPOL SOCIAL SECURITY VERIFICATION	002-0-54-90-9001-2-5023038 \$	67.50
	836 & 845	I16-007316	16-002717	07/13/2016	1	NERC COMPLIANCE CONFIDENTIAL EMPLOYEE BACKGROUND CHECKS TO INCLUDE: 7 YR. CRIMINAL CHECK (STATE, COUNTY AND FEDERAL) PATRIOT ACT GLOBAL TERRORISTS LIST INTERPOL SOCIAL SECURITY VERIFICATION	002-0-54-90-9003-2-5023038 \$	67.50
[VENDOR] 9725 : MID-ATLANTIC LANDSCAPING	12075	I16-007512	16-000425	07/13/2016	1	OPEN PURCHASE ORDER FOR PARTS, REPAIRS AND MAINTENANCE OF IRRIGATION SYSTEM.	002-0-54-90-9003-2-7023018 \$	30.00
	12075	I16-007512	16-000425	07/13/2016	1	OPEN PURCHASE ORDER FOR PARTS, REPAIRS AND MAINTENANCE OF IRRIGATION SYSTEM.	002-0-54-90-9003-2-7023380 \$	30.00
	12153	I16-007515	16-000425	07/13/2016	1	OPEN PURCHASE ORDER FOR PARTS, REPAIRS AND MAINTENANCE OF IRRIGATION SYSTEM.	002-0-54-90-9003-2-7023018 \$	25.00
	12153	I16-007515	16-000425	07/13/2016	1	OPEN PURCHASE ORDER FOR PARTS, REPAIRS AND MAINTENANCE OF IRRIGATION SYSTEM.	002-0-54-90-9003-2-7023380 \$	25.00
	12151	I16-007517	16-000425	07/13/2016	1	OPEN PURCHASE ORDER FOR PARTS, REPAIRS AND MAINTENANCE OF IRRIGATION SYSTEM.	002-0-54-90-9003-2-7023018 \$	115.00
	12151	I16-007517	16-000425	07/13/2016	1	OPEN PURCHASE ORDER FOR PARTS, REPAIRS AND MAINTENANCE OF IRRIGATION SYSTEM.	002-0-54-90-9003-2-7023380 \$	115.00
	12152	I16-007518	16-000425	07/13/2016	1	OPEN PURCHASE ORDER FOR PARTS, REPAIRS AND MAINTENANCE OF IRRIGATION SYSTEM.	002-0-54-90-9003-2-7023018 \$	72.50
	12152	I16-007518	16-000425	07/13/2016	1	OPEN PURCHASE ORDER FOR PARTS, REPAIRS AND MAINTENANCE OF IRRIGATION SYSTEM.	002-0-54-90-9003-2-7023380 \$	72.50
[VENDOR] 9997 : TRICO JIF	2nd Installment 2016	I16-007476	16-004276	07/13/2016	1	2016 second installment assessment bill	002-0-54-90-9006-2-5023202 \$	290,490.62
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	397595	I16-007633	16-003898	07/13/2016	1	UNIFORM RENTAL/LAUNDRY SERVICE	002-0-54-90-9003-2-7023322 \$	665.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FOR WEEK ENDING 6/9/2016 INVOICE #0397595		
	398675	I16-007634	16-004015	07/13/2016	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 6/16/2016 INVOICE #0398675	002-0-54-90-9003-2-7023322	\$ 686.73
	399794	I16-007635	16-004178	07/13/2016	1	INVOICE: 0399794 PAYMENT FOR LAUNDRY/RENTAL SERVICE FOR WEEK ENDING 6/23/2016	002-0-54-90-9003-2-7023322	\$ 686.73
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-141725,32IV012239	I16-007395	16-000238	07/13/2016	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS.	002-0-54-90-9003-2-7023390	\$ 12.16
[VENDOR] 10404 : CEMTEK SYSTEMS INC	201605-10	I16-007617	16-003840	07/13/2016	1	EMERGENCY REPAIR AT CLAYVILLE UNIT #1 ON SATURDAY 4/23/16 CALL OUT FOR CO LOW FAILED CALIBRATION PER INVOICE #201605-10	002-0-54-90-9001-2-7023204	\$ 1,410.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	026131,26135	I16-007454	16-000208	07/13/2016	1	OPEN PURCHASE ORDER FOR FLEET INSPECTIONS AND REPAIRS	002-0-54-90-9003-2-7023390	\$ 173.50
[VENDOR] 11009 : GE MOBILE WATER INC	98297259	I16-007430	16-004250	07/13/2016	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98297259 DATED 6/22/2016 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310	\$ 5,715.00
	98297262	I16-007431	16-004270	07/13/2016	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT #1 INVOICE # 98297262 DATED 6/22/2016 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310	\$ 5,715.00
	98284688.	I16-007438	16-004025	07/13/2016	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT #1 INVOICE # 98284688 DATED 6/14/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310	\$ 5,715.00
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN053116	I16-007606	16-004038	07/13/2016	1	ROUTINE LOCATE	002-0-54-90-9003-2-7023393	\$ 5,329.50
	VIN053116	I16-007606	16-004038	07/13/2016	2	EMERGENCY LOCATE INVOICE #VIN053116	002-0-54-90-9003-2-7023393	\$ 180.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	817241	I16-007657	16-000099	07/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-5023029	\$ 20.65
	817274	I16-007659	16-000117	07/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 42.27
[VENDOR] 11222 : AIRGAS USA, LLC	9052180855	I16-007601	16-004018	07/13/2016	1	FOR CEMS CALIBRATION GAS CYLINDERS (UNIT #11) (PER CONTRACT) INVOICE #9052180855 DATED 6/7/16 PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203	\$ 1,294.00
	9052180855	I16-007601	16-004018	07/13/2016	2	DELIVERY CHARGE PER CONTRACT	002-0-54-90-9001-2-7023203	\$ 15.00
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	93379	I16-007317	16-003951	07/13/2016	1	TD VACCINE - PART OF PRE-EMPLOYMENT PHYSICAL FOR INFORMATION SYSTEMS DEPARTMENT; DATE OF SERVICE = 3/23/2016; INV #93379 (ATTACHED)	002-0-54-90-9007-2-7023053	\$ 15.30
[VENDOR] 11460 : CUMBERLAND VALVE	10019352-01	I16-007622	16-000025	07/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR CLAYVILLE 1 (TUBING, VALVES, GASKETS, ETC.)	002-0-54-90-9001-2-7023346	\$ 11.70
[VENDOR] 11467 : CONNER STRONG & BUCKELEW	444985	I16-007613	16-004176	07/13/2016	1	3rd Installment of Electric Utility Property	002-0-54-90-9006-2-5023202	\$ 185,161.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Policy		
[VENDOR] 11470 : ULINE	77859569,78007596	116-007481	16-000091	07/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY ITEMS (LOCK-OUT / TAG-OUT, SIGNS, ETC.)	002-0-54-90-9001-2-5023007 \$	876.60
	77748488	116-007482	16-001737	07/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY/MISC. ITEMS (FOR CLAYVILLE)	002-0-54-90-9001-2-5023038 \$	250.80
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	002-0-54-90-9001-2-5023052 \$	10.50
	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	002-0-54-90-9003-2-5023052 \$	0.78
	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	002-0-54-90-9004-2-5023052 \$	155.22
	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	002-0-54-90-9005-2-5023052 \$	7.40
	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	002-0-54-90-9006-2-5023052 \$	1.06
	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	002-0-54-90-9007-2-5023052 \$	35.58
[VENDOR] 11780 : PRESS OF ATLANTIC CITY	0616-104272	116-007397	16-004102	07/13/2016	1	LEGAL AD PUBLISHED IN JUNE 13, 2016 EDITION OF THE PRESS OF ATLANTIC CITY (CUMBERLAND COUNTY) PUBLIC NOTICE-NOTICE OF INTENT TO SUBMIT APPLICATION FOR FY 2016 JUSTICE ASSISTANCE GRANT FUNDS, PRINTERS FEE: \$27.03, PROOF OF PUBLICATION \$26.00, TOTAL \$53.03	002-0-54-90-9007-2-7023053 \$	7.95
[VENDOR] 11892 : MINE SAFETY APPLIANCES CO, LLC	98422902	116-007519	16-003069	07/13/2016	1	CALIBRATION GASES: 10028032 CYLINDER,2.5% METHANE IN AIR	002-0-54-90-9001-2-7023203 \$	520.00
	98422902	116-007519	16-003069	07/13/2016	2	10044014 GAS, 58L, 300 PPM AMMONIA, N2 BAL	002-0-54-90-9001-2-7023203 \$	920.00
	98422902	116-007519	16-003069	07/13/2016	3	10028028 CYLINDER,20.8% OXYGEN IN NITROGEN	002-0-54-90-9001-2-7023203 \$	520.00
	98422902	116-007519	16-003069	07/13/2016	4	ESTIMATED SHIPPING COSTS PER QUOTATION NO. 20792818	002-0-54-90-9001-2-7023203 \$	49.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2771 : ROXANNE M BROWN	215386	I16-007209		07/13/2016	1	MANUAL CHECK 70504	002-0-00-00-0000-2-2060000 \$	98.69
[VENDOR] 2106.2772 : THELMA BROWN	215940	I16-007210		07/13/2016	1	MANUAL CHECK 31044	002-0-00-00-0000-2-2060000 \$	40.51
[VENDOR] 2106.2773 : OMAIRA OTERO	241864	I16-007211		07/13/2016	1	MANUAL CHECK 30144	002-0-00-00-0000-2-2060000 \$	87.98
[VENDOR] 2106.2774 : PRISCILLA L NAZARIO	261930	I16-007212		07/13/2016	1	MANUAL CHECK 45142	002-0-00-00-0000-2-2060000 \$	166.54
[VENDOR] 2106.2775 : YOLANDA I. COLON	273182	I16-007213		07/13/2016	1	MANUAL CHECK 40282	002-0-00-00-0000-2-2060000 \$	17.53
[VENDOR] 2106.2776 : LLC SOLED OUT CITY	280506	I16-007214		07/13/2016	1	MANUAL CHECK 51128	002-0-00-00-0000-2-2060000 \$	16.19
[VENDOR] 2106.2777 : SUNIA RANA	281118	I16-007215		07/13/2016	1	MANUAL CHECK 47966	002-0-00-00-0000-2-2060000 \$	141.53
[VENDOR] 2106.2779 : REBECCA LASPADA	222674	I16-007330		07/13/2016	1	222674	002-0-00-00-0000-2-2060000 \$	94.22
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	620,967.79
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	31550	I16-007453	16-003618	07/13/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	003-0-43-80-8014-2-5023028 \$	3.42
	31557	I16-007461	16-003618	07/13/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	003-0-43-80-8014-2-5023028 \$	0.66
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	068305	I16-007535	16-004144	07/13/2016	1	ROUND DEODORANT BLOCKS 4 OZ. W/SCREEN & PLASTIC SCREEN HOLDERS	003-0-43-80-8005-2-5023051 \$	10.30
	068305	I16-007535	16-004144	07/13/2016	2	CLOROX LIQUID BLEACH, 3 - 121 OZ. CONTAINERS PER CASE	003-0-43-80-8005-2-5023051 \$	13.18
	068305	I16-007535	16-004144	07/13/2016	3	SPRAY NINE CLEANER, 24 OZ., CONTAINERS, 12 PER CASE CONTRACT RESOLUTION NO. 2015-518	003-0-43-80-8005-2-5023051 \$	35.37
[VENDOR] 723 : FEDEX EXPRESS	5-453-89097	I16-007427	16-004207	07/13/2016	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8100 0709 9286 Invoice #5-453-89097; Invoice Date June 20, 2016 Ship Date 6/16/16 and Delivered 6/17/16 to: Patricia Belmont, County Tax Administrator County of Cumberland Board of Taxation 220 N. Laurel St Bridgeton, NJ 08302 CY2016 Adopted Budget Certified Copy	003-0-43-80-8014-2-5023052 \$	3.33
	5-453-89097	I16-007427	16-004207	07/13/2016	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8100 0709 9297 Invoice #5-453-89097; Invoice Date June 20, 2016 Ship Date 6/16/16 and delivered 6/17/16 to: Timothy Cunningham, Director Division of Local Gov't Services 101 South Broad St PO Box 803 Trenton, NJ 08625 2 Original Copies CY16 Budget 2 Certified Copies of Budget Amendment	003-0-43-80-8014-2-5023052 \$	2.21
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	306659	I16-007493	16-000978	07/13/2016	1	OPEN PURCHASE ORDER FOR VEHICLE BATTERIES & MISC. ELECTRICAL PARTS	003-0-43-80-8006-2-5023001 \$	107.66
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	51530	I16-007332	16-003921	07/13/2016	1	S.S. FRAMES WITH S.S SCREENS, (14 TOTAL) QTY. 10 FRAMES 79" X 47" QTY. 1	003-0-43-80-8002-2-5023006 \$	2,760.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FRAME 79" X 47" (ONE END LOOSE) QTY. 3 FRAMES 46" X 55" PER PROPOSAL DATED 6/6/2016		
[VENDOR] 1177 : KENNEDY CONCRETE INC	182276	116-007660	16-004263	07/13/2016	1	Item # 34GTRD 3/4" Gray Trap Rock (dark) 82969	003-0-43-80-8006-2-8023010 \$	681.80
	182276	116-007660	16-004263	07/13/2016	2	Item # 9991 Freight Vineland 2 mile Radius 82969	003-0-43-80-8006-2-8023010 \$	35.00
[VENDOR] 1207 : WALTER'S SUPPLY CO.	31927,32003	116-007510	16-000303	07/13/2016	1	added \$48.00 to equal the balance of \$58.00 left to pay as of 4/27/16	003-0-43-80-8014-2-5023018 \$	1.44
	31927,32003	116-007510	16-000303	07/13/2016	2	CHANGE ORDER NEEDED FOR \$28.00 BECAUSE SLIP #37772 WAS FOR MORE THAN WHAT WAS LEFT ON THE P.O.	003-0-43-80-8014-2-5023018 \$	0.84
[VENDOR] 1482 : VERIZON WIRELESS INC.	9766913670	116-007530	16-004136	07/13/2016	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 ..... Term: 6/11/16 - 7/10/16 Acct. #842066721-00002 - Invoice No.: 9766913670	003-0-43-80-8002-2-5023011 \$	39.72
	9766913670	116-007530	16-004136	07/13/2016	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 6/11/16 - 7/10/16	003-0-43-80-8002-2-5023011 \$	39.74
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1270921	116-007616	16-004303	07/13/2016	1	SERVICE CONTRACT FOR 2 MONEY SCANNERS IN CASHIERS' DEPT.SN#14062987614170 & SN#14062987714170	003-0-43-80-8014-2-5023017 \$	329.60
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05162055	116-007329	16-003959	07/13/2016	1	Transcend 8X DVDS-K - Disk drive - DVD RW ( R DL) / DVD-RAM - 8x/8x/5x - USB 2.0 - external - black	003-0-43-80-8015-2-5023038 \$	4.20
	B05121306	116-007338	16-003684	07/13/2016	1	Targeted Attack Protection - URL Defense Service - Appliance Proofpoint	003-0-43-80-8015-2-5023016 \$	4,864.45
	B05121306	116-007338	16-003684	07/13/2016	2	Platinum Level Support Proofpoint ..... Coverage Term: 8/18/2016 - 8/17/2019	003-0-43-80-8015-2-5023016 \$	441.31
	B05121306	116-007338	16-003684	07/13/2016	3	Dynamic Reputation, Spam, VirusProtection, Zero-Hour Anti-Virus, Email Firewall, Smart Search - F-Secure - Appliance	003-0-43-80-8015-2-5023016 \$	3,403.90
	B05121306	116-007338	16-003684	07/13/2016	4	Regulatory Compliance	003-0-43-80-8015-2-5023016 \$	1,285.20
	B05121306	116-007338	16-003684	07/13/2016	5	Proofpoint Encryption (Storage limit 50MB/user) - Appliance	003-0-43-80-8015-2-5023016 \$	430.56
	B05121306	116-007338	16-003684	07/13/2016	6	Platinum Level Support	003-0-43-80-8015-2-5023016 \$	766.37
	B05121306	116-007338	16-003684	07/13/2016	7	Intel Xeon E3-1220 v3 (3.1 GHz, 4 Cores, 4 Threads), 8 GB RAM, 2 x 500 GB SATA HDD in RAID1, 1 Gigabit Ethernet Port	003-0-43-80-8015-2-5023016 \$	439.45
	B05121306	116-007338	16-003684	07/13/2016	8	Proofpoint Platform (MTA) - Per Cluster	003-0-43-80-8015-2-5023016 \$	220.00
	B05115342	116-007341	16-003691	07/13/2016	1	TARGUS NUMERIC KEYPAD WITH USB HUB - KEYPAD - UBS - BLACK PART #PAUK10U	003-0-43-80-8014-2-5023015 \$	7.60
	B05115342	116-007341	16-003691	07/13/2016	2	STM BLAZER SMALL - NOTEBOOK SLEEVE - 13" BLACK PART #STM-114-029M-01	003-0-43-80-8014-2-5023015 \$	8.40
	B05115342	116-007341	16-003691	07/13/2016	3	LOGITECH BLUETOOTH MOUSE M557 MOUSE - OPTICAL - WIRELESS - BLUETOOTH DARK GRAY - LOGITECH PART #910-003971 PER QUOTATION #11526739	003-0-43-80-8014-2-5023015 \$	11.60
	B04966209	116-007343	16-003049	07/13/2016	1	Logitech Bluetooth Mouse M557 - Mouse - optical - wireless - Bluetooth - dark gray Logitech - Part#: 910-003971 ..... Quotation #: 11462299	003-0-43-80-8015-2-5023038 \$	5.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B04966209	I16-007343	16-003049	07/13/2016	2	Change order to add additional mouse per Quote# 11462289 ..... Logitech Bluetooth Mouse M557 - Mouse - optical - wireless - Bluetooth - dark gray Logitech	003-0-43-80-8015-2-5023038 \$	2.90
	B05134481	I16-007345	16-003601	07/13/2016	1	Logitech Bluetooth Mouse M557 - Mouse - optical - wireless - Bluetooth - dark gray Logitech - Part#: 910-003971 ..... Quotation #: 11462289	003-0-43-80-8015-2-5023038 \$	8.70
	B05160594	I16-007666	16-003065	07/13/2016	1	Fujitsu ScanSnap IX500 - Document scanner - Duplex - 216 x 863 mm - 600 dpi x 600 dpi - up to 25 ppm (mono) / up to 25 ppm (color) - ADF ( 50 sheets ) - USB 3.0, Wi-Fi Fujitsu - Part#: PA03856-B005 ..... Quotation #: 11460876	003-0-43-80-8014-2-5023015 \$	42.80
	B05155243	I16-007668	16-003740	07/13/2016	1	HP - ( 110 V ) - FUSER KIT - FOR COLOR LASERJET ENTERPRISE FLOW M680, M651, M680&#894; COLOR LASERJET MANAGED M651, MFP M680 HP, INC. - PART #CE246A PER QUOTATION #11585150 STATE CONTRACT A-89974	003-0-43-80-8014-2-5023015 \$	25.25
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	24803	I16-007463	16-004114	07/13/2016	1	CHLORINE TABLETS FOR ALL FOUNTAINS, CITY HALL & MINI PARKS.	003-0-43-80-8014-2-5023028 \$	7.19
[VENDOR] 2883 : CATERINA SUPPLY INC.	150232	I16-007631	16-002908	07/13/2016	1	BRONZE OVAL METER FLANGE 2" SET	003-0-00-00-0000-2-1550000 \$	1,900.00
	150232	I16-007631	16-002908	07/13/2016	2	MEGALUG SERIES 1100 MJ RETAINER 6" QUOTED BY DALE REESE 4/26/16	003-0-00-00-0000-2-1550000 \$	405.00
[VENDOR] 3261 : SPRINT	June, 2016	I16-007522	16-004194	07/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2016	003-0-43-80-8004-2-5023011 \$	25.86
	June, 2016	I16-007522	16-004194	07/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2016	003-0-43-80-8014-2-5023011 \$	74.70
[VENDOR] 3592 : TELEDYNE BROWN ENGINEERING	67914-1	I16-007466	16-003063	07/13/2016	1	LEVEL 1 - BASIC 3 SIGMA, MATRIX (RESINS) PRODUCT CODE (GAMMA) 30 DAY TAT QUOTE NO. Q247	003-0-43-80-8002-2-5023049 \$	176.00
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	46841038,63,54,4,8	I16-007593	16-000027	07/13/2016	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (11 EMPLOYEES) (\$56.10 WEEKLY CHARGE X 52 WEEKS)	003-0-43-80-8004-2-5023033 \$	274.00
	46841038,63,54,4,8	I16-007593	16-000027	07/13/2016	2	EASY CARE FOR REPLACEMENT DUE TO NORMAL WEAR AND TEAR (\$12.75 WEEKLY CHARGE X 52 WEEKS)	003-0-43-80-8004-2-5023033 \$	63.75
[VENDOR] 4601 : US CENTRAL SYSTEMS	8571	I16-007479	16-003979	07/13/2016	1	ANNUAL ALARM MONITORING SERVICE FOR COURTHOUSE (FIRE ALARM SYSTEM)	003-0-43-80-8014-2-5023018 \$	12.00
[VENDOR] 4628 : ALL INDUSTRIAL SAFETY	212003	I16-007595	16-003922	07/13/2016	1	NO. PY-SB8575DT, FURIX BLUE MIRROR LENS	003-0-43-80-8006-2-5023006 \$	73.20
	212003	I16-007595	16-003922	07/13/2016	2	NO. PY-SB6310STPLED, PMX LED EXTREMES PER QUOTE 212003	003-0-43-80-8006-2-5023006 \$	119.40
	212003	I16-007595	16-003922	07/13/2016	3	Freight	003-0-43-80-8006-2-5023006 \$	13.67
[VENDOR] 4660 : ADVANCE TREADS INC.	135373	I16-007599	16-004106	07/13/2016	1	Goodyear G670RV Tires for Truck #36 as per quote dated 6/16/16	003-0-43-80-8006-2-5023001 \$	1,194.00
	135373	I16-007599	16-004106	07/13/2016	2	225 DMT & MT	003-0-43-80-8006-2-5023001 \$	56.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5270 : RIGGINS INC.	74906039	I16-007396		07/13/2016	18	"	003-0-43-80-8002-2-5023095	\$ -36.59
	74906039	I16-007396		07/13/2016	19	"	003-0-43-80-8006-2-5023095	\$ -256.06
	74906039	I16-007396		07/13/2016	20	"	003-0-43-80-8014-2-5023095	\$ 6.89
[VENDOR] 5353 : SAFE AND SOUND SECURITY	30021	I16-007327	16-003978	07/13/2016	1	ANNUAL MONITORING FEE FOR CENTRAL STATION FOR THE COURTHOUSE FOR PERIOD 5/21/16 - 5/20/17	003-0-43-80-8014-2-5023016	\$ 6.84
[VENDOR] 5394 : UNIVAR USA INC	HB821503	I16-007485	16-004012	07/13/2016	1	CHLORINE GAS IN 150 LB CYLINDERS CALL 24 HRS BEFORE DELIVERY 856-794-4056 (BILL KENNEDY) CONTRACT RESOLUTION NO. 2015-197	003-0-43-80-8002-2-5023030	\$ 1,815.84
[VENDOR] 5950 : SPEEDYS ALIGNMENT INC.	16350	I16-007675	16-004255	07/13/2016	1	Replace Upper & Lower Ball Joints, Alignment/Rotate Tires for #16 Duty Truck	003-0-43-80-8006-2-5023001	\$ 377.98
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH18067	I16-007514	16-004151	07/13/2016	1	100W ITRON WATER ENDPOINT, W/INTEGRAL CONNECTOR, MODEL ERW-1300-402 (24 PER CASE) CONTRACT RESOLUTION NO. 2015-327	003-0-00-00-0000-2-1550000	\$ 6,120.00
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	31631	I16-007607	16-003992	07/13/2016	1	ANNUAL ALARM MONITORING FOR CENTRAL STATION FOR THE PAL BUILDING	003-0-43-80-8014-2-5023018	\$ 7.50
[VENDOR] 7985 : WB MASON CO. INC.	I35484897	I16-007508	16-004030	07/13/2016	2	BLUE G2 GEL PENS FOR CASHIERS	003-0-43-80-8014-2-5023015	\$ 3.68
	I35484897	I16-007508	16-004030	07/13/2016	3	BLACK MESH DESK CADDY FOR CASHIER	003-0-43-80-8014-2-5023015	\$ 2.93
[VENDOR] 8039 : CERTIFIED LABORATORIES	2351802	I16-007630	16-003867	07/13/2016	1	DIESEL MATE FOR DIESEL FUEL TREATMENT	003-0-43-80-8006-2-5023005	\$ 129.60
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	19310	I16-007428	16-000851	07/13/2016	3	WATER APPROPRIATION	003-0-43-80-8013-2-8023048	\$ 2,304.00
[VENDOR] 9997 : TRICO JIF	2nd Installment 2016	I16-007476	16-004276	07/13/2016	1	2016 second installment assessment bill	003-0-43-80-8013-2-5023202	\$ 59,283.80
[VENDOR] 11210 : VINELAND ACE HARDWARE	817120,817273	I16-007487	16-003462	07/13/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006	\$ 126.02
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	93379	I16-007317	16-003951	07/13/2016	1	TD VACCINE - PART OF PRE-EMPLOYMENT PHYSICAL FOR INFORMATION SYSTEMS DEPARTMENT; DATE OF SERVICE = 3/23/2016; INV #93379 (ATTACHED)	003-0-43-80-8014-2-5023038	\$ 1.27
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3300721924	I16-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	003-0-43-80-8004-2-5023052	\$ 3.17
	3300721924	I16-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00.	003-0-43-80-8012-2-5023052	\$ 13.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	003-0-43-80-8013-2-5023052 \$	76.61
	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	003-0-43-80-8014-2-5023052 \$	8.53
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	14694	116-007488	16-000415	07/13/2016	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
	14710	116-007670	16-000415	07/13/2016	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] 11780 : PRESS OF ATLANTIC CITY	0616-104272	116-007397	16-004102	07/13/2016	1	LEGAL AD PUBLISHED IN JUNE 13, 2016 EDITION OF THE PRESS OF ATLANTIC CITY (CUMBERLAND COUNTY) PUBLIC NOTICE-NOTICE OF INTENT TO SUBMIT APPLICATION FOR FY 2016 JUSTICE ASSISTANCE GRANT FUNDS. PRINTERS FEE: \$27.03, PROOF OF PUBLICATION \$26.00. TOTAL \$53.03	003-0-43-80-8014-2-5023015 \$	5.31
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	90,628.83
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 723 : FEDEX EXPRESS	5-453-89097	116-007427	16-004207	07/13/2016	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8100 0709 9286 Invoice #5-453-89097; Invoice Date June 20, 2016 Ship Date 6/16/16 and Delivered 6/17/16 to: Patricia Belmont, County Tax Administrator County of Cumberland Board of Taxation 220 N. Laurel St Bridgeton, NJ 08302 CY2016 Adopted Budget Certified Copy	004-0-65-70-7006-2-5023052 \$	1.67
	5-453-89097	116-007427	16-004207	07/13/2016	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8100 0709 9297 Invoice #5-453-89097; Invoice Date June 20, 2016 Ship Date 6/16/16 and delivered 6/17/16 to: Timothy Cunningham, Director Division of Local Gov't Services 101 South Broad St PO Box 803 Trenton, NJ 08625 2 Original Copies CY16 Budget 2 Certified Copies of Budget Amendment	004-0-65-70-7006-2-5023052 \$	1.11
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1270921	116-007616	16-004303	07/13/2016	1	SERVICE CONTRACT FOR 2 MONEY SCANNERS IN CASHIERS' DEPT.SN#14062987614170 & SN#14062987714170	004-0-65-70-7002-2-5023017 \$	82.40
[VENDOR] 7985 : WB MASON CO. INC.	135484897	116-007508	16-004030	07/13/2016	2	BLUE G2 GEL PENS FOR CASHIERS	004-0-65-70-7002-2-5023015 \$	0.93
	135484897	116-007508	16-004030	07/13/2016	3	BLACK MESH DESK CADDY FOR CASHIER	004-0-65-70-7002-2-5023015 \$	0.74
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	19310	116-007428	16-000851	07/13/2016	4	SOLID WASTE APPROPRIATION	004-0-65-70-7007-2-5023038 \$	800.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	004-0-65-70-7006-2-5023052 \$	13.78
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>							\$	<b>900.63</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 3261 : SPRINT	June, 2016	116-007522	16-004194	07/13/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	2.69
	June, 2016	116-007522	16-004194	07/13/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	3.93
[VENDOR] 5270 : RIGGINS INC.	74906039	116-007396		07/13/2016	16	*	005-0-00-75-7541-2-5720534 \$	20.28
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	19310	116-007428	16-000851	07/13/2016	5	CDP APPROPRIATION	005-0-00-75-7541-2-5721471 \$	587.20
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3300721924	116-007324	16-004195	07/13/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	5.41
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>							\$	<b>619.51</b>
<b>[FUND] 009 : ANIMAL CONTROL FUND</b>								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	May, 2016	116-007520	16-004163	07/13/2016	1	FEES TO STATE OF NJ FOR MONTH OF MAY 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600 \$	171.00
	May, 2016	116-007520	16-004163	07/13/2016	2	FEES TO STATE OF NJ FOR MONTH OF MAY 2016 FOR ISSUED DOG LICENSE	009-0-00-00-0000-2-2083400 \$	34.20
	May, 2016	116-007520	16-004163	07/13/2016	3	FEES TO STATE OF NJ FOR MONTH OF MAY 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500 \$	234.00
	April, 2016	116-007521	16-004162	07/13/2016	1	FEES TO STATE OF NJ FOR MONTH OF APRIL 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600 \$	487.00
	April, 2016	116-007521	16-004162	07/13/2016	2	FEES TO STATE OF NJ FOR MONTH OF APRIL 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400 \$	97.40
	April, 2016	116-007521	16-004162	07/13/2016	3	FEES TO STATE OF NJ FOR MONTH OF APRIL 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500 \$	639.00
<b>[FUND] Total : 009 : ANIMAL CONTROL FUND</b>							\$	<b>1,662.60</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-004109	116-007638	16-004109	07/13/2016	1	Record cancellation of Affordable Housing Trust Mortgage for Thelma Brown of 1001 Magnolia Rd. that was recorded in Book 4099 Page 9966	011-0-00-00-0000-2-5625702 \$	23.00
	16-004365	116-007671	16-004365	07/13/2016	1	Record Affordable Housing Trust Fund owner occupied residential rehab program mortgage for Kenneth H. Wilson of 325 Axtell Ave. dated June 2, 2016	011-0-00-00-0000-2-5625702 \$	73.00
[VENDOR] 1684 : DELL	XJXPRFTC5	116-007356	16-003668	07/13/2016	1	OPTIPLEX 7040 MICRO FORM FACTOR BTX ITEM #210-AFGF (SEE ATTACHED QUOTE FOR DETAILS)	011-0-00-00-0000-2-2085100 \$	905.34
	XJXPRFTC5	116-007356	16-003668	07/13/2016	2	DELL ULTRASHARP 24 MONITORS U2414H, SHPW ITEM #860-BBFJ	011-0-00-00-0000-2-2085100 \$	588.18
	XJXPRFTC5	116-007356	16-003668	07/13/2016	3	DELL ADAPTER - DISPLAYPORT TO HDMI ITEM #470-AANI	011-0-00-00-0000-2-2085100 \$	19.89
	XJXPRFTC5	116-007356	16-003668	07/13/2016	4	DELL OPTIPLEX MICRO ALL-IN-ONE MOUNT FOR E-SERIES DISPLAYS, SHPW ITEM #482-BBBZ QUOTE	011-0-00-00-0000-2-2085100 \$	43.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#1022864295525.1 STATE CONTRACT #A-89967 CONTRACT CODE: WN23AGW		
[VENDOR] 5369 : BW STETSON & CO. INC.	524686	116-007310	16-000443	07/13/2016	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 \$	25.00
	521457	116-007335	16-004062	07/13/2016	1	7 OZ. PLASTIC CUPS (FOR WATER COOLER AT SENIOR CENTER)	011-0-00-00-0000-2-5620201 \$	96.25
[VENDOR] 11933 : S. ROBERT FREIDEL JR. ESQ.	16-004287	116-007643	16-004287	07/13/2016	1	settlement in the matter of Coleen Johnston v. COV	011-0-00-00-0000-2-5620301 \$	10,000.00
[FUND] Total : 011 : TRUST FUND							\$	11,773.90
[FUND] 015 : COMMUNITY DEVELOPMENT PROGRAM-REHAB ESCROW FUND								
[VENDOR] 4291 : JDR MAINTENANCE	16-002745B	116-007649	16-002745	07/13/2016	2	Change order for 787 S. West Ave., as follows: Difference for storm door= \$51.00 Difference for grids on window = \$30.00. Total change order \$81.00	015-0-00-00-0000-2-5640100 \$	81.00
[FUND] Total : 015 : COMMUNITY DEVELOPMENT PROGRAM-REHAB ESCROW FUND							\$	81.00
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 6220 : DAYS INN	4040	116-007646	16-003855	07/13/2016	1	Temporary Lodging for Tiffany Romano & children relocated from 2215 N. Delsea Dr. by Code Enforcement.	018-0-00-00-0000-2-5660300 \$	950.40
[VENDOR] 9008 : K & H CONSTRUCTION LLC	16-003455	116-007644	16-003455	07/13/2016	1	Emergency roofs for 503 S.E. Blvd	018-0-00-00-0000-2-5660300 \$	9,800.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	10,750.40
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-004110	116-007640	16-004110	07/13/2016	1	Record cancellation of HOME mortgage for Alberta Quaroli of 301 E. Walnut Rd which had been recorded in BK 2643 Pg 217	019-0-00-00-0000-2-5670404 \$	23.00
[VENDOR] 4291 : JDR MAINTENANCE	16-002745B	116-007649	16-002745	07/13/2016	1	Rehab for 787 S. West Ave. Contracted amount \$10,980.00	019-0-00-00-0000-2-5670400 \$	200.00
	16-002123B	116-007653	16-002123	07/13/2016	1	Emergency roof & windows for 807 Washington Ave. (De Jesus, M.)	019-0-00-00-0000-2-5670400 \$	641.00
	16-002123B	116-007653	16-002123	07/13/2016	2	Change order for 807 Washington Ave as follows: Use windows that have already been ordered. Remove pine, sheetrock and window sill from around inside of window. Install new pine around windows. Install new window trim and sill. Apply two coats of paint. Total: \$3,150.00	019-0-00-00-0000-2-5670400 \$	3,150.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	4,014.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC	19118	116-007354	15-001809	07/13/2016	1	PROFESSIONAL SERVICES FOR REMEDIAL INVESTIGATION OF GROUNDWATER CONTAMINATION BETWEEN THE PUBLIC WORKS YARD AND MUNICIPAL WELL #13 AS	021-0-00-00-0000-2-5518601 \$	37,127.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AUTHORIZED BY RES. #2015-95		
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614x002-8	I16-007452	15-007174	07/13/2016	1	PROFESSIONAL SERVICES FOR INSPECTION SERVICES FOR THE LANDIS AVENUE RESURFACING PHASE 1	021-0-00-00-0000-2-5518201	\$ 13,460.04
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04824297	I16-007357	16-002247	07/13/2016	1	PART #SBC-06D2X-U/BLK/G/AS ASUS SBC-06D2X-U - DISK DRIVE DVD RW ( R DL ) / DVD-RAM / BD-ROM 6X - USB 2.0 - EXTERNAL - BLACK ASUSTEK COMPUTER	021-0-00-00-0000-2-5518602	\$ 82.00
	B04824297	I16-007357	16-002247	07/13/2016	2	PART #IBR1100LPE-VZ CRADLEPOINT COR IBR1100LPE - WIRELESS ROUTER WWAN - 802.11A/B/G/N/AC - DUAL BAND VERIZON WIRELESS	021-0-00-00-0000-2-5518602	\$ 3,375.00
	B04824297	I16-007357	16-002247	07/13/2016	3	PART #98356 VERBATIM - 25 X BD-R DL - 50 GB 6X - SPINDLE	021-0-00-00-0000-2-5518602	\$ 80.00
	B04824306	I16-007358	16-002244	07/13/2016	1	C2G PART #27005 C3G USB 2.0 A TO MINI B CABLE - USB CABLE - 4-PIN USB TYPE A (M) - 4-PIN MINI-USB TYPE B (M) - 2 M (USB / USB 2.0) - BLACK- FOR USB HUB; USB DUALPORT	021-0-00-00-0000-2-5518602	\$ 30.00
	B04824306	I16-007358	16-002244	07/13/2016	2	CRADLEPOINT - PART #IBR1100LPE-VZ CRADLEPOINT COR IBR1100LPE - WIRELESS ROUTER - WWAN- 802.11a/b/g/n/ac - DUAL BAND VERIZON WIRELESS	021-0-00-00-0000-2-5518602	\$ 3,375.00
	B04824306	I16-007358	16-002244	07/13/2016	3	STARTECH.COM - PART #MDP2HDM1MB STARTECH.COM MINI DISPLAYPORT TO HDMI VIDEO CONVERTER CABLE - 4K - VIDEO/ AUDIO CABLE - DISPLAYPORT / HDMI - MINI DISPLAYPORT (M) - 19 PIN HDMI (M) - 1 M - (DISPLAYPORT 1.2) - BLACK	021-0-00-00-0000-2-5518602	\$ 168.00
[VENDOR] 6036 : PENNONI ASSOCIATES INC	694465	I16-007321	15-003359	07/13/2016	1	PROFESSIONAL ENGINEERING SERVICES CONTRACT IN CONNECTION WITH THE LANDIS AVENUE SIGNAL REPLACEMENT	021-0-00-00-0000-2-5518201	\$ 1,750.00
[VENDOR] 8172 : PENNONI ASSOCIATES INC	694463	I16-007322	16-002527	07/13/2016	1	CHANGE ORDER NO. 4 TO CONTRACT #C12-0080 PROFESSIONAL DESIGN SERVICES FOR RESURFACING OF LANDIS AVENUE TO PROVIDE FOR REVISIONS TO THE PLANS AND SPECIFICATIONS TO THE PHASE 2 PROJECT AS AUTHORIZED BY RES. #2016-95 CONTRACT #C12-0080 RES. #2012-475	021-0-00-00-0000-2-5517301	\$ 6,112.13
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	65,559.26
[FUND] 025 : GRANT FUND								
[VENDOR] 944 : TRI CITY PAPER	757564	I16-007474	16-003909	07/13/2016	1	HEAVY DUTY CLEAR & BLACK TRASH BAGS (FOR CLEAN COMMUNITIES ROAD, PARK, BLOCK CLEAN UPS) NON-CONTRACT ITEM	025-0-00-50-5001-2-6332114	\$ 78.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-004108	I16-007637	16-004108	07/13/2016	1	Record cancellation of HOAP Mortgage for Daniel Robaine, 711 E. Grape St. that had been recorded in Book 4050 Page 4968	025-0-00-50-5001-2-6931200	\$ 23.00
	16-004333	I16-007647	16-004333	07/13/2016	1	Record cancellation of HOAP mortgage dated September 24, 2004 for Phyllis Blackwell of	025-0-00-50-5001-2-6931200	\$ 23.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						556 Crystal Ave.and recorded in Bk 3495 Pg 270 on 12/01/2004.		
[VENDOR] 1482 : VERIZON WIRELESS INC.	9767253395	116-007526	16-004209	07/13/2016	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 : Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 5/19/16 - 6/16/16 Invoice# 9767253395	025-0-00-50-5001-2-6143627 \$	104.90
[VENDOR] 1632 : SOUTH JERSEY LANDSCAPE SUPPLY LLC	17726	116-007351	16-002029	07/13/2016	1	Root mulch	025-0-00-50-5001-2-6460300 \$	357.50
[VENDOR] 3261 : SPRINT	June, 2016	116-007522	16-004194	07/13/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2016	025-0-00-50-5001-2-6143627 \$	8.07
[VENDOR] 5270 : RIGGINS INC.	74906039	116-007396		07/13/2016	1	fuel del 6/16-30/16-Road Dept..	025-0-00-50-5001-2-6144717 \$	20.84
[VENDOR] 6921 : EXPERIAN	CD1703041249	116-007642	16-001224	07/13/2016	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2016 - DECEMBER 31, 2016	025-0-00-50-5001-2-6144538 \$	52.48
[VENDOR] 7013 : TREASURER STATE OF NJ	160842890	116-007648	16-004343	07/13/2016	1	NJ DEPT. OF ENVIRONMENTAL PROTECTION 2015 HAZARDOUS WASTE COMPLIANCE MONITORING FEES FOR THE DEPT. OF STREETS & ROADS.....NJEMS BILL ID #000000153614300, HW GENERATOR ANNUAL FEE FOR PERIOD OF 1/1/15 - 12/31/15.	025-0-00-50-5001-2-6230413 \$	30.00
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	16-004196	116-007502	16-004196	07/13/2016	1	Reimburse the Vineland Revolving Loan Fund for payment of termination of mortgage.	025-0-00-50-5001-2-6144538 \$	20.00
[VENDOR] 9261 : MCMAHAN	supplies Mun.Alliance	116-007491	16-004112	07/13/2016	1	REIMBURSEMENT FOR THE PURCHASE OF SUPPLIES FOR VINELAND MUNICIPAL ALLIANCE (ALLIANCE PROMOTION) 5/31/16: DOLLAR TREE: \$21.74 6/16/16: MICHAEL'S: \$9.98	025-0-00-50-5001-2-6351800 \$	31.72
	6/22-6/28/16	116-007494	16-004278	07/13/2016	1	Vineland Municipal Alliance Consultant Services for June 2016	025-0-00-50-5001-2-6351800 \$	1,506.25
[VENDOR] 10382 : RAM PUBLISHING LLC	309	116-007448	16-003905	07/13/2016	1	ELECTRONICS/CARDBOARD COLOR AD TO APPEAR IN THE JUNE 23, 2016 ISSUE OF VISTO BUENO.	025-0-00-50-5001-2-6332114 \$	630.00
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00	025-0-00-50-5001-2-6143652 \$	5.53
	3300721924	116-007324	16-004195	07/13/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS	025-0-00-50-5001-2-6230412 \$	2.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
ORDER IS FOR: 3 MTHS. ( 4-1-16 TO 6-30-16 ) @ \$291.00 = \$873.00								
[FUND] Total : 025 : GRANT FUND							\$	2,693.76
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	4227	I16-007311	16-003884	07/13/2016	1	EMS BILLING SERVICES FOR THE MONTH OF FEB. 2015 INVOICE # 4227 \$8,829.55	101-0-29-35-3503-1-5023038	\$ 8,829.55
[VENDOR] 8980 : SAMZIE'S UNIFORMS - SAMZIES LTD INC	99427	I16-007527	15-007407	07/13/2016	1	RED FIREARMS INSTRUCTOR CARRIER FOR SGT SMITH	101-0-15-25-2502-0-5023033	\$ 165.64
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	7562	I16-007347	15-007433	07/13/2016	1	NJVINE00066 LTO-34I3 PANTS BLACK VINELAND FIRE DEPT -NJ SIZE = Contact Lt. Harvey for sizing, FOR= Carlos Mercado NJ STATE CONTRACT #A80948	101-0-15-24-2402-0-5023033	\$ 860.00
[VENDOR] 11712 : CANON USA, INC.	R10588807	I16-007632	15-007383	07/13/2016	1	MONTHLY MAINTENANCE SERVICE FOR THE OCE PLOT WAVE 340FMULTI FUNCTION PRINTER, SCANNER AND COPIER FOR (12) MONTHS EFFECTIVE DATE 12-1-15 to 11-30-16 MONTHLY PAYMENT \$120.00/MTH. INCLUDES 2,000 SF PER MONTH OVER 2,000 SF \$0.0373	101-0-12-30-3002-0-5023017	\$ 120.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	9,975.19
GRAND TOTAL :							\$	1,197,153.37

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: July 14, 2016 (via ACH)**

**Adopted: July 12, 2016**

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

\_\_\_\_\_

**City of Vineland  
Open Item Listing**

Run Date: 07/08/2016 User: parieck

Status: POSTED Due Date: 07/14/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 45 : ECP BUSINESS MACHINES	24462	I16-007545	16-004011	07/14/2016	1	REPAIR OF BROTHER EM-530 OLIVETTI TYPEWRITER MODEL ET-2400 SERIAL # 8281044 IN CLERK'S OFFICE WORK ORDER #12097	001-0-12-10-2001-0-5023017 \$	26.29
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15990	I16-007551	16-003926	07/14/2016	1	#10 24# White Wove Standard Window Envelopes - Blank 4 cases total of 10,000 envelopes for \$295.00	001-0-12-12-1202-0-5023015 \$	147.50
	15983	I16-007552	16-003768	07/14/2016	1	#10 REGULAR ENVELOPES BLACK INK ( VPD RETURN ADDRESS ) PER QUOTE DATED: 6/2/16	001-0-15-25-2502-0-5023015 \$	280.00
[VENDOR] 328 : RK CHEVROLET	192864	I16-007401	16-000312	07/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	196.26
	192583	I16-007402	16-000312	07/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	59.21
[VENDOR] 724 : FEDERICI MD	June, 2016	I16-007541	16-001635	07/14/2016	1	Physician services rendered for STD Clinic for the year 2016 per Contract#C16-0025	001-0-17-35-3502-0-5023044 \$	400.00
	Apr.-June/2016	I16-007662	16-001766	07/14/2016	1	MEDICAL DIRECTOR SERVICES FOR PUBLIC HEALTH DIVISION JANUARY-DECEMBER 2016 200/MONTH	001-0-17-35-3502-0-5023044 \$	600.00
[VENDOR] 895 : THIS & THAT UNIFORMS	20160707	I16-007415	16-004128	07/14/2016	1	LEATHER DUTY BELT 34 WAIST FOR CAPT AUSTINO	001-0-15-25-2502-0-5023033 \$	55.00
	20160663	I16-007417	16-004126	07/14/2016	1	511 TACLITE PRO PANTS 74273 FOR CAPT AUSTINO	001-0-15-25-2502-0-5023033 \$	82.48
	20160730	I16-007418	16-003592	07/14/2016	1	511 DOC TACLITE SHORT SLEEVE SHIRTS 71044 FRENCH BLUE W/VPD PATCH SGT BADGE AND CHEVRONS NAME STRIP SIZE LARGE FOR SGT P D'ARRIGO	001-0-15-25-2502-0-5023033 \$	144.00
	20160731	I16-007419	16-003591	07/14/2016	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 38X30 FOR OFC N GONZALEZ	001-0-15-25-2502-0-5023033 \$	160.00
	20160731	I16-007419	16-003591	07/14/2016	2	511 DOC SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE XLARGE TALL FOR OFC N GONZALEZ	001-0-15-25-2502-0-5023033 \$	144.00
	20160728	I16-007420	16-003516	07/14/2016	1	UNISEX SHORT SLEEVE POLO 71049 DARK NAVY W/VPD TRIANGLE AND CRIME SCENE UNIT ON LEFT CHEST AND NAME ON RIGHT CHEST GOLD LETTERING SIZE: LARGE FOR: OFC C STANT	001-0-15-25-2502-0-5023033 \$	86.00
	20160729	I16-007421	16-003252	07/14/2016	1	BLACKINTON J2 NAME TAG GOLD W/BLACK LETTERING SAFETY CATCH BACK FOR: CAPT A AUSTINO LT S	001-0-15-25-2502-0-5023033 \$	40.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20160729	116-007421	16-003252	07/14/2016	2	TRIANOTOS BLACKINTON J2 NAME TAG SILVER W/BLACK LETTERING SAFETY CATCH BACK FOR SGT L JOHNSON	001-0-15-25-2502-0-5023033 \$	20.00
	20160754	116-007422	16-002975	07/14/2016	1	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: LARGE 36 FOR OFC J JUDICE	001-0-15-25-2502-0-5023033 \$	216.00
	20160754	116-007422	16-002975	07/14/2016	2	511 STRYKE PDU PANTS 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE: 34X35 FOR OFC J JUDICE	001-0-15-25-2502-0-5023033 \$	240.00
	20160754	116-007422	16-002975	07/14/2016	3	511 MENS MODEL 74273 TDU PANTS COLOR COYOTE SIZE: 32X32 FOR DET C STANKER	001-0-15-25-2502-0-5023033 \$	123.72
	20160754	116-007422	16-002975	07/14/2016	4	511 UNISEX LONG SLEEVE POLO 72049 DARK NAVY W/VPD TRIANGLE AND CRIME SCENE UNIT ON LEFT CHEST AND DET C STANKER ON RIGHT CHEST GOLD LETTERING SIZE MEDIUM	001-0-15-25-2502-0-5023033 \$	138.00
	20160754	116-007422	16-002975	07/14/2016	5	511 UNISEX SHORT SLEEVE POLO 71049 DARK NAVY W/VPD TRIANGLE AND CRIME SCENE UNIT ON LEFT CHEST AND DET C STANKER ON RIGHT CHEST GOLD LETTERING SIZE MEDIUM	001-0-15-25-2502-0-5023033 \$	129.00
[VENDOR] 1113 : HA DEHART & SON INC	192992	116-007556	16-003547	07/14/2016	1	V20 SECT SEAL KIT FOR #218 DUMP TRUCK	001-0-16-30-3010-0-5023001 \$	25.06
[VENDOR] 1121 : DENNY'S RESTAURANT	1423 & 2335	116-007542	16-001482	07/14/2016	1	OPEN PURCHASE ORDER PRISONER MEALS ** NOT TO EXCEED \$200.00 **	001-0-15-25-2502-0-5023034 \$	18.58
[VENDOR] 1300 : WEST PUBLISHING CORP.	834117658	116-007440	16-003984	07/14/2016	1	WEST INFORMATION CHARGES FOR THE PERIOD MAY 1 - MAY 31, 2016 (ACCT #: 1003634085; INV #: 834117658)	001-0-12-14-1401-0-5023045 \$	717.73
	833791362-1	116-007441	16-003985	07/14/2016	1	West information Charges for the period March 1 - March 31, 2016 (Acct#: 1003634085; Inv #: 833791362-1)	001-0-12-14-1401-0-5023045 \$	739.72
	833791362-1	116-007441	16-003985	07/14/2016	2	West information Charges for the period April 1 - April 30, 2016 (Acct#: 1003634085; Inv#: 833943022-1)	001-0-12-14-1401-0-5023045 \$	717.73
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304159057	116-007561	16-003834	07/14/2016	1	VARIOUS FASTENERS: BLACK NYLON TY-RAPS,HEAT SEAL BUTT CONNECTORS, NYLON INSULATED BUTT CONNECTORS, SURF. COND. DISCS, HEX WASH HD SELF-DRILL SCREWS, PHIL PAN HD SHEET METAL SCREWS, PH PAN HD MACHINE SCREWS, FLAT WASHERS, MACHINE SCREW HEX NUTS, STEEL SPLIT LOCK WASHERS, TUFF-TORQ HEX NUTS, TRI-LOBULAR LOCK NUTS, THRU-HARDENED STEEL FLAT WASHERS AND TUFF-TORQ HEX CAP SCREWS FOR ALL CITY VEHICLES AND EQUIPMENT . SEE QUOTE#20176666 FOR DETAILS	001-0-16-30-3010-0-5023001 \$	372.99
	9304159057	116-007561	16-003834	07/14/2016	1	VARIOUS FASTENERS: BLACK NYLON TY-RAPS,HEAT SEAL BUTT CONNECTORS, NYLON INSULATED BUTT CONNECTORS, SURF. COND. DISCS, HEX WASH HD SELF-DRILL SCREWS, PHIL PAN HD SHEET METAL SCREWS, PH PAN HD MACHINE SCREWS, FLAT WASHERS, MACHINE SCREW HEX NUTS, STEEL SPLIT LOCK WASHERS, TUFF-TORQ HEX	001-0-16-30-3010-0-5023002 \$	223.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						NUTS, TRI-LOBULAR LOCK NUTS, THRU-HARDENED STEEL FLAT WASHERS AND TUFF-TORQ HEX CAP SCREWS FOR ALL CITY VEHICLES AND EQUIPMENT . SEE QUOTE#20176666 FOR DETAILS		
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	June2016	I16-007569		07/14/2016	1	Natural gas chrgs-June2016	001-1-21-32-0000-0-5023023	\$ 124.52
	June2016	I16-007569		07/14/2016	2	"	001-1-21-32-0000-0-5023023	\$ 48.16
	June2016	I16-007569		07/14/2016	3	"	001-1-21-32-0000-0-5023023	\$ 205.62
	June2016	I16-007569		07/14/2016	4	"	001-1-21-32-0000-0-5023023	\$ 93.47
	June2016	I16-007569		07/14/2016	5	"	001-1-21-32-0000-0-5023023	\$ 100.30
	June2016	I16-007569		07/14/2016	6	"	001-1-21-32-0000-0-5023023	\$ 225.13
	June2016	I16-007569		07/14/2016	7	"	001-1-21-32-0000-0-5023023	\$ 153.14
	June2016	I16-007569		07/14/2016	8	"	001-1-21-32-0000-0-5023023	\$ 66.50
	June2016	I16-007569		07/14/2016	9	"	001-1-21-32-0000-0-5023023	\$ 141.68
	June2016	I16-007569		07/14/2016	10	"	001-1-21-32-0000-0-5023023	\$ 432.20
	June2016	I16-007569		07/14/2016	11	"	001-1-21-32-0000-0-5023023	\$ 63.56
	June2016	I16-007569		07/14/2016	12	"	001-1-21-32-0000-0-5023023	\$ 106.08
	June2016	I16-007569		07/14/2016	13	"	001-1-21-32-0000-0-5023023	\$ 203.70
	June2016	I16-007569		07/14/2016	14	"	001-1-21-32-0000-0-5023023	\$ 52.89
	June2016	I16-007569		07/14/2016	15	"	001-1-21-32-0000-0-5023023	\$ 30.31
	June2016	I16-007569		07/14/2016	16	"	001-1-21-32-0000-0-5023023	\$ 68.84
	June2016	I16-007569		07/14/2016	17	"	001-1-21-32-0000-0-5023023	\$ 27.17
	June2016	I16-007569		07/14/2016	18	"	001-1-21-32-0000-0-5023023	\$ 0.32
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31365	I16-007558	16-003924	07/14/2016	1	CASH STUBS PADDED IN 100 PER PAD	001-0-12-12-1205-0-5023015	\$ 189.50
[VENDOR] 5087 : RIBBONS EXPRESS INC./	2113873	I16-007405	16-004272	07/14/2016	1	HP LJ PRO 400 M401/400 MFP TONER BLACK 2700	001-0-12-11-1102-0-5023015	\$ 115.00
	5003803	I16-007406	16-004094	07/14/2016	1	HP LASERJET 4700 COLOR PRINTER BLACK (643A)	001-0-17-35-3502-0-5023015	\$ 158.00
	5003803	I16-007406	16-004094	07/14/2016	2	CYAN	001-0-17-35-3502-0-5023015	\$ 210.00
	5003803	I16-007406	16-004094	07/14/2016	3	MAGENTA	001-0-17-35-3502-0-5023015	\$ 210.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	94193	I16-007583	16-003993	07/14/2016	1	REPAIR VEHICLE #627 - A/C BLOWING HOT AIR	001-0-16-30-3010-0-5023001	\$ 469.90
	94010	I16-007584	16-004088	07/14/2016	1	Repair damaged step bumper on 626. It can be a step hazard.	001-0-16-30-3010-0-5023001	\$ 547.50
	94239	I16-007585	16-004017	07/14/2016	1	REPAIR DRIVERS SIDE FIRST SET OF DOUBLE DOORS ON AMBULANCE 622 ONE OF THE TWO DOORS OF THAT COMPARTMENT WILL NOT OPEN UP.	001-0-16-30-3010-0-5023001	\$ 300.00
	94239	I16-007585	16-004017	07/14/2016	2	OVERAGE FOR P.O. # 16-004017. AMOUNT OF INVOICE: \$577.96 (94239) AMOUNT OF OVERAGE: \$277.96.	001-0-16-30-3010-0-5023001	\$ 277.96
	94042	I16-007586	16-003902	07/14/2016	1	REPAIR OF AMBULANCE 624 THIS VEHICLE IS HAVING A PROBLEM WITH THE HIGH IDLE AS IT CONTINUOUSLY GOES FROM A LOW IDLE TO A HIGH IDLE ON ITS OWN AND THE VOLTAGE WILL ALSO FLUCTUATE	001-0-16-30-3010-0-5023001	\$ 800.00
	94042	I16-007586	16-003902	07/14/2016	2	WIRE HARNESS REPLACEMENT	001-0-16-30-3010-0-5023001	\$ 1,200.00
	94042	I16-007586	16-003902	07/14/2016	3	OVERAGE FOR P.O. # 16-003902. AMOUNT OF INVOICE: \$4,003.69, AMOUNT OF OVERAGE: \$2003.69.	001-0-16-30-3010-0-5023001	\$ 2,003.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	92310	I16-007588	16-000837	07/14/2016	1	RH-HANDLE ASSY. FOR EMS 624,625 & 627	001-0-16-30-3010-0-5023001 \$	176.24
	92310	I16-007588	16-000837	07/14/2016	2	DOOR HANDLE R/S FOR EMS 624,625 & 627	001-0-16-30-3010-0-5023001 \$	171.08
	92310	I16-007588	16-000837	07/14/2016	3	HANDLE-DOOR CHROME-LE FOR EMS 624,625 & 627	001-0-16-30-3010-0-5023001 \$	132.36
	94251	I16-007590	16-004206	07/14/2016	1	Please send a replacement flip bumper for EMS truck 621. This bumper has been discovered as damaged and needs a replacement. Total cost for replacement is \$485.00	001-0-16-30-3010-0-5023001 \$	485.00
	94231	I16-007591	16-004213	07/14/2016	1	Repair 624's front a/c blower is not working. Ensure both front cab and patient area air conditioners are working properly. Cost is approximate.	001-0-16-30-3010-0-5023001 \$	211.22
[VENDOR] 10377 : RICOH USA INC	97089055	I16-007567	16-002654	07/14/2016	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
	97073818	I16-007570	16-001867	07/14/2016	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
	97073814	I16-007571	16-004063	07/14/2016	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	001-0-16-24-2403-0-5023028 \$	73.64
	97073825	I16-007573	16-002439	07/14/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2563SP 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
[VENDOR] 10801 : G & E TRAILER SALES LLC	35645	I16-007547	16-000503	07/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR PARKS, RECREATION AND ROAD DEPARTMENT TRAILERS	001-0-16-30-3010-0-5023001 \$	55.25
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C185937	I16-007575	16-001898	07/14/2016	1	STANDARD LABOR RATE REPROGRAMMING FIRE ASSUMING ALL PORTABLES ARE IN ONE CENTRAL LOCATION QUOTE NUMBER: C185561 QUOTE DATE: Jan 13, 2016 15.00 LABOR	001-0-15-24-2402-0-5023053 \$	1,650.00
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6553184,6553185	I16-007423	16-003973	07/14/2016	1	GG 7/8 X 3 FABRIC STRIP BANDAGE	001-0-16-31-3101-0-5023028 \$	4.71



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6553184,6553185	116-007423	16-003973	07/14/2016	2	GG IBUPROFEN RELIEF	001-0-16-31-3101-0-5023028 \$	9.39
	6553184,6553185	116-007423	16-003973	07/14/2016	3	GG TRI ANTIBIOTIC OINTMENT	001-0-16-31-3101-0-5023028 \$	5.00
	6553184,6553185	116-007423	16-003973	07/14/2016	4	3" STRETCH ROLLER GAUZE	001-0-16-31-3101-0-5023028 \$	6.10
	6553184,6553185	116-007423	16-003973	07/14/2016	5	GG SANI-SAFE GLOVE DISPENSER	001-0-16-31-3101-0-5023028 \$	3.27
	6553184,6553185	116-007423	16-003973	07/14/2016	6	ANCILLARY CHARGE	001-0-16-31-3101-0-5023028 \$	6.79
	6553184,6553185	116-007423	16-003973	07/14/2016	7	GG IBUPROFEN RELIEF	001-0-16-31-3101-0-5023028 \$	20.10
	6553184,6553185	116-007423	16-003973	07/14/2016	8	KIT SCISSORS	001-0-16-31-3101-0-5023028 \$	1.15
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	3596	116-007651	16-003971	07/14/2016	1	BELT DRESSING - HOLD A	001-0-16-31-3101-0-5023028 \$	268.60
	3596	116-007651	16-003971	07/14/2016	2	DESTROY - ODOR ELIMANITOR	001-0-16-31-3101-0-5023028 \$	186.15
	3596	116-007651	16-003971	07/14/2016	3	ZAPPER	001-0-16-31-3101-0-5023028 \$	166.60
	3596	116-007651	16-003971	07/14/2016	4	REPEL - WIPES	001-0-16-31-3101-0-5023028 \$	311.10
	3596	116-007651	16-003971	07/14/2016	5	CARPET MAGIC	001-0-16-31-3101-0-5023028 \$	125.80
	3596	116-007651	16-003971	07/14/2016	6	BLU FRESH	001-0-16-31-3101-0-5023028 \$	140.25
	3596	116-007651	16-003971	07/14/2016	7	FREEZE-IT	001-0-16-31-3101-0-5023028 \$	147.90
	3596	116-007651	16-003971	07/14/2016	8	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028 \$	17.00
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-177	116-007574	16-004040	07/14/2016	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD MAY 3 - JUNE 2, 2016 INVOICE #197832216-177	001-1-21-35-3502-0-5023011 \$	163.44
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	SW0031271-1	116-007553	16-002257	07/14/2016	1	INSTALL HYDRAULIC PUMP.CHANGE FLUID AND FILTER. REPACK 2 LOADER LIFT CYLINDERS. REPLACE PIN BETWEEN Z BAR AND DOG BONE ALONG WITH BUSHINGS AND SEALS FOR #82 WHEEL LOADER . NOTE: IF PINS AND BUSHING ARE SEIZED AND REQUIRE CUTTING OR LINE BORING IS NEEDED ADDITIONAL TIME WILL BE NEEDED. . . ALL UNDER STATE CONTRACT# A76917 SEE ATTACHED QUOTE#SQT000136	001-0-16-30-3010-0-5023002 \$	1,300.00
	SW0031271-1	116-007553	16-002257	07/14/2016	2	HYDRAULIC PUMP FOR #82 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	3,195.00
	SW0031271-1	116-007553	16-002257	07/14/2016	3	GASKET FOR #82 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	7.95
	SW0031271-1	116-007553	16-002257	07/14/2016	4	FILTERS FOR #82 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	117.00
	SW0031271-1	116-007553	16-002257	07/14/2016	5	1000 THF QT FOR #82 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	346.00
	SW0031271-1	116-007553	16-002257	07/14/2016	6	GASKET KITS FOR #82 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	209.36
	SW0031271-1	116-007553	16-002257	07/14/2016	7	LARGE PIN FOR #82 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	274.07
	SW0031271-1	116-007553	16-002257	07/14/2016	8	BUSHINGS FOR #82 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	173.16
	SW0031271-1	116-007553	16-002257	07/14/2016	9	WIPERS FOR #82 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	57.24
	SW0031271-1	116-007553	16-002257	07/14/2016	10	WASHER FOR #82 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	59.36
	SW0031271-1	116-007553	16-002257	07/14/2016	11	ENVIRONMENTAL FEES	001-0-16-30-3010-0-5023002 \$	104.00
	SW0031271-1	116-007553	16-002257	07/14/2016	12	CHANGE ORDER TO ORIGINAL PO#16-002257: PRICE AMOUNT WENT OVER FOR THE HYDRAULIC PUMP REPAIRS TO #82 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	160.74
[FUND] Total : 001 : CURRENT FUND							\$	25,493.91
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 45 : ECP BUSINESS MACHINES	24462	116-007545	16-004011	07/14/2016	1	REPAIR OF BROTHER EM-530 OLIVETTI TYPEWRITER MODEL ET-2400 SERIAL # 8281044 IN CLERK'S OFFICE WORK ORDER #12097	002-0-54-90-9007-2-7023053 \$	5.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 180 : PHOENIX BUSINESS FORMS INC	15990	I16-007551	16-003926	07/14/2016	1	#10 24# White Wave Standard Window Envelopes - Blank 4 cases total of 10,000 envelopes for \$295.00	002-0-54-90-9007-2-7023053 \$	118.00
[VENDOR] 297 : RENTAL COUNTRY INC.	I-428390-01	I16-007404	16-000178	07/14/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-5023038 \$	18.75
	I-428390-01	I16-007404	16-000178	07/14/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023018 \$	18.75
	I-428390-01	I16-007404	16-000178	07/14/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023380 \$	18.73
	I-428390-01	I16-007404	16-000178	07/14/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023381 \$	18.75
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4882757.001	I16-007409	16-003369	07/14/2016	1	SEAL-RITE BLUE STRIPE METER DISCONNECT SLEEVES PER GROSS(144 PIECES) QUOTE #S4882757 ATTN: MIKE MONTELLA	002-0-54-90-9003-2-7023374 \$	2,100.00
	S4867188.001	I16-007410	16-002719	07/14/2016	1	72 WATT LED COBRA HEAD TYPE V PHILIPS: RFM-72W32LED-4K-T-5-UNIV-SP1-GY3 6 WEEKS	002-0-00-00-0000-2-1550000 \$	6,090.00
	S4867188.001	I16-007410	16-002719	07/14/2016	2	72 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-72W32LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS	002-0-00-00-0000-2-1550000 \$	18,270.00
	S4867188.001	I16-007410	16-002719	07/14/2016	3	108 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-108W48LED-4K-T-R3M-UNIV-SP1-GY 3 6 WEEKS C15-0109 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	7,380.00
	S4904523.001	I16-007411	16-004104	07/14/2016	1	Low Temp Modules for Unit #11 & Clayville Gas Compressors . Allen Bradley 1794-IRTS Non-Isolated Thermocouple/RTD/MV Input Module 8 point 14 Bit . Quote #S4904523	002-0-54-90-9001-2-7023204 \$	3,201.60
	S4904523.001	I16-007411	16-004104	07/14/2016	2	Est. Shipping Charges	002-0-54-90-9001-2-5023052 \$	9.25
	S4883371.001	I16-007412	16-003142	07/14/2016	1	VOLTAGE REGULATOR BY-PASS SWITCH 15 KV 600 AMPS SIEMENS: 610CHT 7 WEEKS	002-0-00-00-0000-2-1550000 \$	1,800.00
	S4883371.001	I16-007412	16-003142	07/14/2016	2	VOLTAGE REGULATOR BY-PASS SWITCH 15 KV 600 AMPS WITH MOUNTING BRACKET SIEMENS: 610CHPT 7 WEEKS ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	1,914.00
	S4869963.001	I16-007413	16-003149	07/14/2016	1	ITRON FC3-0004-001 HANDHELD SREAD RADIO, BLUETOOTH	002-0-55-90-9003-2-9022000 \$	4,680.00
	S4869963.001	I16-007413	16-003149	07/14/2016	2	ITRON FC3002DSKCRDL DOCK DESKTOP FC300 W/USB HOST AND CLIENT 10/100 ETHERNET AND POWERED BY RS232	002-0-55-90-9003-2-9022000 \$	375.00
	S4869963.001	I16-007413	16-003149	07/14/2016	3	ITRON MX9302PWRSPLY AC POWER SUPPLY FOR FC300 HANDHELD OR DESKTOP DOCK.	002-0-55-90-9003-2-9022000 \$	77.50
	S4869963.001	I16-007413	16-003149	07/14/2016	4	ITRON 9000A066CBLPWAC AC POWER CORD FOR FC300 DESKTOP DOCK, QUOTE #S4869963 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000 \$	8.00
	S4869963.001	I16-007413	16-003149	07/14/2016	5	FREIGHT FEE - ESTIMATED	002-0-55-90-9003-2-9022000 \$	6.89
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	69B72316	I16-007577	16-003956	07/14/2016	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW	002-0-54-90-9003-2-7023382 \$	7,660.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905		
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	97941	I16-007582	16-000397	07/14/2016	1	PEST CONTROL SERVICE - MONTHLY FOR THE ELECTRIC DIVISION SERVICE BUILDING	002-0-54-90-9003-2-7023018	\$ 50.00
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	21733	I16-007549	16-003857	07/14/2016	1	QRAE II PUMP LEL CSA-UL/O2/H2S/CO/LI-LON BATTERY, CRADLE AND CHARGER, ONE EXTERNAL FILTER ITEM #: 20-020-1111-2A0 STATE CONTRACT #A85088 QUOTE #26445	002-0-54-90-9003-2-7023380	\$ 1,407.90
	21606	I16-007550	16-000230	07/14/2016	1	OPEN PURCHASE FOR CONFINED SPACE SUPPLIES	002-0-54-90-9001-2-5023007	\$ 214.50
[VENDOR] 1029 : UNITED ELECTRIC	S103453355.002	I16-007424	16-000407	07/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380	\$ 28.18
	S103453355.002	I16-007424	16-000407	07/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 28.18
	S103450157.001	I16-007425	16-000108	07/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318	\$ 214.37
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1357957	I16-007433	16-000068	07/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR WEST CT	002-0-54-90-9001-2-7023353	\$ 123.86
	1358189	I16-007434	16-000408	07/14/2016	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023018	\$ 18.87
	1358189	I16-007434	16-000408	07/14/2016	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023372	\$ 18.88
[VENDOR] 1300 : WEST PUBLISHING CORP.	834117658	I16-007440	16-003984	07/14/2016	1	WEST INFORMATION CHARGES FOR THE PERIOD MAY 1 - MAY 31, 2016 (ACCT #: 1003634085; INV #: 834117658)	002-0-54-90-9007-2-7023053	\$ 574.18
	833791362-1	I16-007441	16-003985	07/14/2016	1	West information Charges for the period March 1 - March 31, 2016 (Acct#: 1003634085; Inv #: 833791362-1)	002-0-54-90-9007-2-7023053	\$ 591.79
	833791362-1	I16-007441	16-003985	07/14/2016	2	West Information Charges for the period April 1 - April 30, 2016 (Acct#: 1003634085; inv#: 833943022-1)	002-0-54-90-9007-2-7023053	\$ 574.18
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	781676	I16-007435	16-003868	07/14/2016	1	1 WIRE SECONDARY RACK 1 POSIT.NO SPACING MPS: J1398 STOCK	002-0-00-00-0000-2-1550000	\$ 1,110.00
	779146	I16-007436	16-003868	07/14/2016	1	DIST. CHAIN LINK FIGURE 8 MPS: F8L-30-4.5 STOCK	002-0-00-00-0000-2-1550000	\$ 185.00
	781675	I16-007437	16-003317	07/14/2016	1	#2-15 KV ASSEMBLED 10 FT. JUMPER SETS (UNSHROUDED FERRULES) SALISBURY: 2264 ATTN: MARCELA MCCLAIN	002-0-54-90-9003-2-7023371	\$ 2,735.00
	779589	I16-007439	16-003323	07/14/2016	1	LOW VOLTAGE LEATHER PROTECTOR GLOVES SALISBURY: ILPG-10A/10 SIZE: 10/10-1/2 LENGTH: 10"	002-0-54-90-9003-2-7023371	\$ 284.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1337 : OPTI-RX	1017799a	I16-007400	16-002757	07/14/2016	1	Measure, adjust, and order safety glasses for John Boyle.	002-0-54-90-9003-2-7023322	\$ 25.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	June2016	I16-007569		07/14/2016	19	"	002-0-54-90-9001-2-5023023	\$ 60.26
	June2016	I16-007569		07/14/2016	20	"	002-0-54-90-9003-2-5023023	\$ 63.58
	June2016	I16-007569		07/14/2016	21	"	002-0-54-90-9006-2-5023023	\$ 44.48
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G25740	I16-007664	16-004044	07/14/2016	1	UNPAID MEAL TICKETS . G 25740 \$13.00 G 25741 \$14.06 G 25793 \$10.99 G 28943 \$10.99	002-0-54-90-9001-2-5023050	\$ 49.04
[VENDOR] 4675 : FASTENAL CO.	72786	I16-007539	16-000116	07/14/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371	\$ 24.29
	72786	I16-007539	16-000116	07/14/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372	\$ 24.28
[VENDOR] 5087 : RIBBONS EXPRESS INC./	2113873	I16-007405	16-004272	07/14/2016	1	HP LJ PRO 400 M401/400 MFP TONER BLACK 2700	002-0-54-90-9007-2-7023053	\$ 92.00
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3437934,3438270	I16-007432	16-000084	07/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS (HOSES, CLAMPS, CONNECTORS, ETC) FOR WEST CT	002-0-54-90-9001-2-7023353	\$ 416.66
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	R35878	I16-007548	16-002442	07/14/2016	1	RENTAL OF LOADLIFTER MODEL 842-G TELEHANDLER RENTAL LIFT DIESEL POWERED 8,000 LB. CAPACITY WITH 42' REACH 4WD UNIT . 6-MONTH RENTAL FOR CLAYVILLE 1 BEGINNING APRIL, 2016	002-0-54-90-9001-2-5023038	\$ 1,900.00
	R35878	I16-007548	16-002442	07/14/2016	2	ONE TIME DELIVERY-PICKUP CHARGE PER QUOTE DATED: 3/29/16	002-0-54-90-9001-2-5023038	\$ 190.00
	R35878	I16-007548	16-002442	07/14/2016	3	TO COVER DELIVERY CHARGE ON INVOICE #R35878 DATED 5/31/16	002-0-54-90-9001-2-5023038	\$ 110.00
[VENDOR] 9551 : ONE CALL CONCEPTS INC	6055197	I16-007565	16-001535	07/14/2016	1	OPEN PURCHASE ORDER FOR REGULAR MONTHLY UNDERGROUND MARKOUTS (@ \$1.24/EACH)	002-0-54-90-9003-2-7023372	\$ 1,307.50
	6055197	I16-007565	16-001535	07/14/2016	2	OPEN PURCHASE ORDER FOR MONTHLY UNDERGROUND MARKOUTS (VOICE TICKET DELIVERY) (@ \$2.50/EACH)	002-0-54-90-9003-2-7023372	\$ 27.50
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-06-2016A	I16-007543	16-001019	07/14/2016	1	NATURAL GAS MANAGEMENT SERVICES FOR THE MONTHS OF FEBRUARY TO JUNE, 2016	002-0-54-90-9006-2-7023416	\$ 770.00
	00150-06-2016	I16-007544	16-004167	07/14/2016	1	Unit #11 Natural Gas Management Services for the month of June 2016. . Invoice #00150-06-2016	002-0-54-90-9006-2-7023416	\$ 3,500.00
[VENDOR] 10377 : RICOH USA INC	97089055	I16-007567	16-002554	07/14/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL: MP3353SP ID: #13257853 7,500 COPIES/PER MONTH (PERSONNEL DEPT) THIS PURCHASE ORDER COVERS THREE (3) MONTHS - APRIL 1, 2016 THROUGH JUNE 30, 2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9007-2-7023053	\$ 49.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10801 : G & E TRAILER SALES LLC	35759	I16-007546	16-000198	07/14/2016	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES, REPAIRS AND LABOR	002-0-54-90-9003-2-7023390 \$	13.78
[VENDOR] 10998 : JERSEY JERRY'S LLC	April, 2016	I16-007560	16-003783	07/14/2016	1	Generations Division Employee's Meal Allowance For April 2016 . Unit #1 - 120 Meals	002-0-54-90-9001-2-5023050 \$	1,308.05
[VENDOR] 11236 : ACCOUNTEMPS	46019646,46070800	I16-007408	16-003789	07/14/2016	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 \$	886.38
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6553184,6553185	I16-007423	16-003973	07/14/2016	1	GG 7/8 X 3 FABRIC STRIP BANDAGE	002-0-54-90-9007-2-7023053 \$	0.67
	6553184,6553185	I16-007423	16-003973	07/14/2016	2	GG IBUPROFEN RELIEF	002-0-54-90-9007-2-7023053 \$	1.33
	6553184,6553185	I16-007423	16-003973	07/14/2016	3	GG TRI ANTIBIOTIC OINTMENT	002-0-54-90-9007-2-7023053 \$	0.71
	6553184,6553185	I16-007423	16-003973	07/14/2016	4	3" STRETCH ROLLER GAUZE	002-0-54-90-9007-2-7023053 \$	0.86
	6553184,6553185	I16-007423	16-003973	07/14/2016	5	GG SANI-SAFE GLOVE DISPENSER	002-0-54-90-9007-2-7023053 \$	0.46
	6553184,6553185	I16-007423	16-003973	07/14/2016	6	ANCILLARY CHARGE	002-0-54-90-9007-2-7023053 \$	0.96
	6553184,6553185	I16-007423	16-003973	07/14/2016	7	GG IBUPROFEN RELIEF	002-0-54-90-9007-2-7023053 \$	2.84
	6553184,6553185	I16-007423	16-003973	07/14/2016	8	KIT SCISSORS	002-0-54-90-9007-2-7023053 \$	0.16
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	3596	I16-007651	16-003971	07/14/2016	1	BELT DRESSING - HOLD A	002-0-54-90-9007-2-7023053 \$	37.92
	3596	I16-007651	16-003971	07/14/2016	2	DESTROY - ODOR ELIMANITOR	002-0-54-90-9007-2-7023053 \$	26.28
	3596	I16-007651	16-003971	07/14/2016	3	ZAPPER	002-0-54-90-9007-2-7023053 \$	23.52
	3596	I16-007651	16-003971	07/14/2016	4	REPEL - WIPES	002-0-54-90-9007-2-7023053 \$	43.92
	3596	I16-007651	16-003971	07/14/2016	5	CARPET MAGIC	002-0-54-90-9007-2-7023053 \$	17.76
	3596	I16-007651	16-003971	07/14/2016	6	BLU FRESH	002-0-54-90-9007-2-7023053 \$	19.80
	3596	I16-007651	16-003971	07/14/2016	7	FREEZE-IT	002-0-54-90-9007-2-7023053 \$	20.88
	3596	I16-007651	16-003971	07/14/2016	8	SHIPPING/HANDLING	002-0-54-90-9007-2-7023053 \$	2.40
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95038450,95038451	I16-007568	16-004022	07/14/2016	1	UNIT #11 ANNUAL SCR INSPECTION INVOICE #95038450	002-0-54-90-9001-2-7023350 \$	16,732.00
	95038450,95038451	I16-007568	16-004022	07/14/2016	2	UNIT #11 ANNUAL A CLASS INSPECTION INVOICE #95038451	002-0-54-90-9001-2-7023350 \$	110,668.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	VW00404	I16-007554	16-001032	07/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS REPAIRS/SUPPLIES FOR POWER PLANT FORKLIFT AND/OR FRONTEND LOADER	002-0-54-90-9001-2-7023331 \$	2,383.96
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	202,777.27
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 45 : ECP BUSINESS MACHINES	24462	I16-007545	16-004011	07/14/2016	1	REPAIR OF BROTHER EM-530 OLIVETTI TYPEWRITER MODEL ET-2400 SERIAL # 8281044 IN CLERK'S OFFICE WORK ORDER #12097	003-0-43-80-8014-2-5023017 \$	3.50
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15990	I16-007551	16-003926	07/14/2016	1	#10 24# White Wove Standard Window Envelopes - Blank 4 cases total of 10,000 envelopes for \$295.00	003-0-43-80-8014-2-5023015 \$	29.50
[VENDOR] 257 : EUROFINS QC. INC.	1793129	I16-007398	16-004007	07/14/2016	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1793129 CONTRACT	003-0-43-80-8002-2-5023049 \$	192.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1792704	116-007399	16-003957	07/14/2016	1	RESOLUTION NO. 2015-164 EPA METHOD 504 SAMPLES, INVOICE 1792704 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	180.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-428327-02	116-007403	16-003309	07/14/2016	1	OPEN PURCHASE ORDER FOR MISC. LAWN EQUIPMENT PARTS	003-0-43-80-8006-2-5023006 \$	112.09
[VENDOR] 1300 : WEST PUBLISHING CORP.	834117658	116-007440	16-003984	07/14/2016	1	WEST INFORMATION CHARGES FOR THE PERIOD MAY 1 - MAY 31, 2016 (ACCT #: 1003634085; INV #: 834117658)	003-0-43-80-8014-2-5023045 \$	143.55
	833791362-1	116-007441	16-003985	07/14/2016	1	West Information Charges for the period March 1 - March 31, 2016 (Acct#: 1003634085; inv #: 833791362-1)	003-0-43-80-8014-2-5023045 \$	147.95
	833791362-1	116-007441	16-003985	07/14/2016	2	West Information Charges for the period April 1 - April 30, 2016 (Acct#: 1003634085; inv#: 833943022-1)	003-0-43-80-8014-2-5023045 \$	143.55
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	June2016	116-007569		07/14/2016	22	"	003-0-43-80-8002-2-5023023 \$	146.27
	June2016	116-007569		07/14/2016	23	"	003-0-43-80-8005-2-5023023 \$	31.10
	June2016	116-007569		07/14/2016	24	"	003-0-43-80-8013-2-5023023 \$	8.90
[VENDOR] 4675 : FASTENAL CO.	72920	116-007538	16-002226	07/14/2016	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS	003-0-43-80-8002-2-5023006 \$	160.43
[VENDOR] 5087 : RIBBONS EXPRESS INC./	2113873	116-007405	16-004272	07/14/2016	1	HP LJ PRO 400 M401/400 MFP TONER BLACK 2700	003-0-43-80-8004-2-5023015 \$	23.00
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	3355	116-007564	16-000286	07/14/2016	1	JANITORIAL SERVICES FOR WATER UTILITY BUILDING 330 E. WALNUT ROAD: 3-DAYS PER WEEK - BILLED MONTHLY	003-0-43-80-8005-2-5023051 \$	572.00
	3327	116-007566	16-000286	07/14/2016	1	FLOOR CARE VINYL TILE	003-0-43-80-8005-2-5023051 \$	910.00
	3327	116-007566	16-000286	07/14/2016	2	FLOOR CARE CARPET (BI-ANNUALLY) ALL SERVICES ABOVE FOR THE PERIOD: JANUARY 1, 2016 THROUGH DEC. 31, 2016 PER QUOTE DATED: NOV. 20, 2015	003-0-43-80-8005-2-5023051 \$	150.00
[VENDOR] 10377 : RICOH USA INC	97089055	116-007567	16-002554	07/14/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL: MP3353SP ID: #13257853 7,500 COPIES/PER MONTH (PERSONNEL DEPT) THIS PURCHASE ORDER COVERS THREE (3) MONTHS - APRIL 1, 2016 THROUGH JUNE 30, 2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	003-0-43-80-8014-2-5023015 \$	12.43
[VENDOR] 11236 : ACCOUNTEMPS	45923118	116-007407	16-003920	07/14/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED 06/03/2016 34 HRS REG @ \$22.90 INVOICE NO. 45923118	003-0-43-80-8013-2-5023044 \$	778.60
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6553184,6553185	116-007423	16-003973	07/14/2016	1	GG 7/8 X 3 FABRIC STRIP BANDAGE	003-0-43-80-8014-2-5023028 \$	0.17
	6553184,6553185	116-007423	16-003973	07/14/2016	2	GG IBUPROFEN RELIEF	003-0-43-80-8014-2-5023028 \$	0.33
	6553184,6553185	116-007423	16-003973	07/14/2016	3	GG TRI ANTIBIOTIC OINTMENT	003-0-43-80-8014-2-5023028 \$	0.18
	6553184,6553185	116-007423	16-003973	07/14/2016	4	3" STRETCH ROLLER GAUZE	003-0-43-80-8014-2-5023028 \$	0.22
	6553184,6553185	116-007423	16-003973	07/14/2016	5	GG SANI-SAFE GLOVE DISPENSER	003-0-43-80-8014-2-5023028 \$	0.12
	6553184,6553185	116-007423	16-003973	07/14/2016	6	ANCILLARY CHARGE	003-0-43-80-8014-2-5023028 \$	0.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6553184,6553185	116-007423	16-003973	07/14/2016	7	GG IBUPROFEN RELIEF	003-0-43-80-8014-2-5023028 \$	0.71
	6553184,6553185	116-007423	16-003973	07/14/2016	8	KIT SCISSORS	003-0-43-80-8014-2-5023028 \$	0.04
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	3596	116-007651	16-003971	07/14/2016	1	BELT DRESSING - HOLD A	003-0-43-80-8014-2-5023028 \$	9.48
	3596	116-007651	16-003971	07/14/2016	2	DESTROY - ODOR ELIMANITOR	003-0-43-80-8014-2-5023028 \$	6.57
	3596	116-007651	16-003971	07/14/2016	3	ZAPPER	003-0-43-80-8014-2-5023028 \$	5.88
	3596	116-007651	16-003971	07/14/2016	4	REPEL - WIPES	003-0-43-80-8014-2-5023028 \$	10.98
	3596	116-007651	16-003971	07/14/2016	5	CARPET MAGIC	003-0-43-80-8014-2-5023028 \$	4.44
	3596	116-007651	16-003971	07/14/2016	6	BLU FRESH	003-0-43-80-8014-2-5023028 \$	4.95
	3596	116-007651	16-003971	07/14/2016	7	FREEZE-IT	003-0-43-80-8014-2-5023028 \$	5.22
	3596	116-007651	16-003971	07/14/2016	8	SHIPPING/HANDLING	003-0-43-80-8014-2-5023028 \$	0.60
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	3,795.00
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	368337	116-007581	16-003954	07/14/2016	1	3.92 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 5/31/16 FROM THE ELECTRIC UTILITY DISTRIBUTION.	004-0-65-70-7007-2-5023038 \$	233.40
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	233.40
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10377 : RICOH USA INC	97073823	116-007572	16-001844	07/14/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP5002 SERIAL # C82015088 ID#12868696 \$218.07 PER MONTH. THIS PO COVERS 6 MONTHS FROM 1/01/2016 THROUGH 6/30/2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES 5/21/2017	005-0-00-75-7541-2-5720534 \$	218.07
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	37974	116-007645	16-004282	07/14/2016	1	Lead based inspection conducted on June 21st of 4350 Robert Dr., Vnld (Newfield mailing) Invoice 37974	005-0-00-75-7722-2-5730190 \$	400.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	618.07
[FUND] 011 : TRUST FUND								
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	94330	116-007589	16-003598	07/14/2016	1	SELF-INSURANCE REPAIRS TO EMS AMBULANCE #623: REMOVE AND REPLACE RUB RAIL . SEE ATTACHED QUOTE#0003777 FOR DETAILS	011-0-00-00-0000-2-5620301 \$	157.50
	94330	116-007589	16-003598	07/14/2016	2	RUBRAIL STD. SS. FOR EMS AMBULANCE #623	011-0-00-00-0000-2-5620301 \$	480.48
[FUND] Total : 011 : TRUST FUND							\$	637.98
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4875302.001	116-007414	16-003334	07/14/2016	1	129W LED FLOODLIGHT LUMINAIRE COOPER LIGHTING: UFLD-A40-E-U-66-T-AP-4-10K WITH TS2/UFLD-AP PER QUOTE #S4875302	022-0-00-00-0000-2-7511400 \$	10,068.00
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0003928228	116-007562	16-000061	07/14/2016	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/16-12/31/16 FOR AN AMOUNT NOT TO	022-0-00-00-0000-2-7511600 \$	7,938.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	18,006.95
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	57854	I16-007576	12-000055	07/14/2016	1	Imported Open PO 178826	023-0-00-00-0000-2-8513900	\$ 5,110.30
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND							\$	5,110.30
[FUND] 025 : GRANT FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15966	I16-007555	16-003906	07/14/2016	1	BUSINESS CARDS FOR: EILEEN MCMAHAN, BSN, RN VINELAND MUNICIPAL ALLIANCE COORDINATOR FULL COLOR 250 BUSINESS CARDS PER QUOTE DATED: 6-8-16	025-0-00-50-5001-2-8351800	\$ 68.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	369883	I16-007578	16-004008	07/14/2016	1	.52 TONS OF TIRES DISPOSED OF ON 6/9/16 FROM VINELAND RESIDENTS 1ST WEEK PICKUP.	025-0-00-50-5001-2-6230413	\$ 117.00
	369919	I16-007579	16-004008	07/14/2016	1	.45 TONS OF AUTO TIRES DISPOSED OF ON 6/9/16 FROM VINELAND RESIDENTS 1ST WEEK PICKUP.	025-0-00-50-5001-2-6230413	\$ 101.25
	370331	I16-007580	16-004008	07/14/2016	1	4 TRUCK TIRES W/O RIMS FROM ROAD DEPT. GARAGE	025-0-00-50-5001-2-6230413	\$ 20.00
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	901992634	I16-007563	16-003940	07/14/2016	1	HI-VIS LIME (HLE) ITEM #100922 SIZE: LARGE (L), KUTSHIELDZ HI-VIS CUT RESISTANT GLOVES (FOR ALL CLEAN COMMUNITIES WORKERS & VOLUNTEERS)	025-0-00-50-5001-2-6332114	\$ 299.50
	901992634	I16-007563	16-003940	07/14/2016	2	HI-VIS LIME (HLE) ITEM #100922 SIZE: MEDIUM (M), KUTSHIELDZ HI-VIS CUT RESISTANT GLOVES (FOR ALL CLEAN COMMUNITIES WORKERS & VOLUNTEERS)	025-0-00-50-5001-2-6332114	\$ 299.50
	901992634	I16-007563	16-003940	07/14/2016	3	HI-VIS YELLOW/BLUE, ITEM #29096 SIZE: LARGE (L), RUF-FLEX THERMO GLOVES (FOR ALL CLEAN COMMUNITIES WORKERS & VOLUNTEERS)	025-0-00-50-5001-2-6332114	\$ 299.25
	901992634	I16-007563	16-003940	07/14/2016	4	HI-VIS YELLOW/BLUE ITEM #26096 SIZE: X-LARGE (XL), FOR RUF-FLEX THERMO GLOVES (FOR ALL CLEAN COMMUNITIES & VOLUNTEERS)	025-0-00-50-5001-2-6332114	\$ 299.25
	901992634	I16-007563	16-003940	07/14/2016	5	HI-VIS YELLOW/BLUE ITEM #26096 SIZE: MEDIUM (M) RUF-FLEX THERMO GLOVES (FOR ALL CLEAN COMMUNITIES WORKERS & VOLUNTEERS)	025-0-00-50-5001-2-6332114	\$ 299.25
	901992634	I16-007563	16-003940	07/14/2016	6	NS 7000 DUST MASKS ITEM #20095 (FOR CLEAN COMMUNITIES WORKERS & VOLUNTEERS)	025-0-00-50-5001-2-6332114	\$ 84.50
[FUND] Total : 025 : GRANT FUND							\$	1,887.50
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 4675 : FASTENAL CO.	66173	I16-007540	15-000319	07/14/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS (E-584)	102-0-54-90-9003-2-7023372	\$ 5.67
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	5.67
GRAND TOTAL :							\$	258,566.05





**City of Vineland  
Open Item Listing**

Run Date: 07/05/2016 User: mrios

Status: POSTED Due Date: 07/05/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	06/10/2016	I16-006053		07/05/2016	1		001-1-14-11-1102-0-5023047	\$ 77.16
	06/10/2016	I16-006053		07/05/2016	4	Delta Dental, June 2016	001-1-14-25-2502-0-5023047	\$ 3,878.27
	06/10/2016	I16-006053		07/05/2016	5		001-1-14-45-4501-0-5023047	\$ 493.22
	06/10/2016	I16-006053		07/05/2016	6		001-1-14-11-1104-0-5023047	\$ 36.01
	06/10/2016	I16-006053		07/05/2016	9		001-1-14-11-1103-0-5023047	\$ 51.44
	06/10/2016	I16-006053		07/05/2016	10		001-1-14-30-3005-0-5023047	\$ 51.44
	06/10/2016	I16-006053		07/05/2016	11		001-1-14-12-1202-0-5023047	\$ 253.67
	06/10/2016	I16-006053		07/05/2016	14	Delta Dental, June 2016	001-1-14-30-3006-0-5023047	\$ 808.92
	06/10/2016	I16-006053		07/05/2016	17		001-1-14-35-3503-0-5023047	\$ 736.30
	06/10/2016	I16-006053		07/05/2016	18		001-1-14-16-1605-0-5023047	\$ 51.44
	06/10/2016	I16-006053		07/05/2016	19		001-1-14-12-1205-0-5023047	\$ 144.03
	06/10/2016	I16-006053		07/05/2016	21		001-1-14-30-3002-0-5023047	\$ 390.34
	06/10/2016	I16-006053		07/05/2016	22		001-1-14-35-3502-0-5023047	\$ 527.31
	06/10/2016	I16-006053		07/05/2016	23		001-1-14-30-3101-0-5023047	\$ 131.18
	06/10/2016	I16-006053		07/05/2016	25		001-1-14-10-2001-0-5023047	\$ 77.16
	06/10/2016	I16-006053		07/05/2016	26	Delta Dental, June 2016	001-1-14-14-1401-0-5023047	\$ 100.31
	06/10/2016	I16-006053		07/05/2016	28		001-1-14-16-1602-0-5023047	\$ 88.76
	06/10/2016	I16-006053		07/05/2016	29		001-1-14-16-1601-0-5023047	\$ 38.58
	06/10/2016	I16-006053		07/05/2016	30		001-1-14-16-1604-0-5023047	\$ 115.74
	06/10/2016	I16-006053		07/05/2016	31		001-1-14-24-2402-0-5023047	\$ 1,014.68
	06/10/2016	I16-006053		07/05/2016	32		001-1-14-11-1101-0-5023047	\$ 42.77
	06/10/2016	I16-006053		07/05/2016	33		001-1-14-30-3008-0-5023047	\$ 198.70
	06/10/2016	I16-006053		07/05/2016	34		001-1-14-12-1204-0-5023047	\$ 93.60
	06/10/2016	I16-006053		07/05/2016	41		001-1-14-30-3010-0-5023047	\$ 51.44
	06/10/2016	I16-006053		07/05/2016	42		001-1-14-35-3504-0-5023047	\$ 10.29
	06/10/2016	I16-006053		07/05/2016	47		001-1-14-24-2403-0-5023047	\$ 51.44
	06/10/2016	I16-006053		07/05/2016	50		001-1-14-30-3003-0-5023047	\$ 147.26
	06/10/2016	I16-006053		07/05/2016	51		001-1-14-30-3009-0-5023047	\$ 205.76
	06/10/2016	I16-006053		07/05/2016	52		001-1-14-10-1001-0-5023047	\$ 25.72
	06/10/2016	I16-006053		07/05/2016	54		001-1-14-11-1105-0-5023047	\$ 22.19
	06/10/2016	I16-006053		07/05/2016	55		001-1-14-28-2801-0-5023047	\$ 102.88
	06/10/2016	I16-006053		07/05/2016	56		001-1-14-35-3501-0-5023047	\$ 102.88
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	06/10/2016	I16-006054		07/05/2016	1	Delta Flagship, June 2016	001-1-14-25-2502-0-5023047	\$ 3,012.60
	06/10/2016	I16-006054		07/05/2016	2		001-1-14-35-3502-0-5023047	\$ 291.54
	06/10/2016	I16-006054		07/05/2016	3		001-1-14-30-3101-0-5023047	\$ 289.10
	06/10/2016	I16-006054		07/05/2016	6	Delta Flagship, June 2016	001-1-14-27-2701-0-5023047	\$ 340.13
	06/10/2016	I16-006054		07/05/2016	7		001-1-14-24-2403-0-5023047	\$ 145.77
	06/10/2016	I16-006054		07/05/2016	9		001-1-14-24-2402-0-5023047	\$ 242.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06/10/2016	116-006054		07/05/2016	11	Benecard, June 2016	001-1-14-30-3006-0-5023047	\$ 680.26
	06/10/2016	116-006054		07/05/2016	12	Delta Flagship, June 2016	001-1-14-12-1202-0-5023047	\$ 126.33
	06/10/2016	116-006054		07/05/2016	13		001-1-14-35-3503-0-5023047	\$ 680.26
	06/10/2016	116-006054		07/05/2016	14		001-1-14-10-2001-0-5023047	\$ 109.32
	06/10/2016	116-006054		07/05/2016	15		001-1-14-30-3010-0-5023047	\$ 257.52
	06/10/2016	116-006054		07/05/2016	20		001-1-14-45-4501-0-5023047	\$ 388.72
	06/10/2016	116-006054		07/05/2016	21		001-1-14-12-1205-0-5023047	\$ 94.74
	06/10/2016	116-006054		07/05/2016	23		001-1-14-30-3002-0-5023047	\$ 145.77
	06/10/2016	116-006054		07/05/2016	24		001-1-14-30-3009-0-5023047	\$ 48.59
	06/10/2016	116-006054		07/05/2016	25		001-1-14-10-1001-0-5023047	\$ 24.29
	06/10/2016	116-006054		07/05/2016	28	Delta Flagship, June 2016	001-1-14-11-1101-0-5023047	\$ 145.77
	06/10/2016	116-006054		07/05/2016	29		001-1-14-11-1105-0-5023047	\$ 24.30
	06/10/2016	116-006054		07/05/2016	30		001-1-14-11-1102-0-5023047	\$ 24.30
	06/10/2016	116-006054		07/05/2016	31		001-1-14-16-1602-0-5023047	\$ 48.59
	06/10/2016	116-006054		07/05/2016	34		001-1-14-11-1104-0-5023047	\$ 77.76
	06/10/2016	116-006054		07/05/2016	37		001-1-14-25-2504-0-5023047	\$ 97.18
	06/10/2016	116-006054		07/05/2016	38	Delta Flagship, June 2016	001-1-14-16-1604-0-5023047	\$ 24.30
	06/10/2016	116-006054		07/05/2016	39		001-1-14-16-1601-0-5023047	\$ 24.29
	06/10/2016	116-006054		07/05/2016	40		001-1-14-12-1204-0-5023047	\$ 46.16
	06/10/2016	116-006054		07/05/2016	42		001-1-14-35-3504-0-5023047	\$ 19.43
[VENDOR] 10074 : BENECARD SERVICES INC	06/17/2016	116-006600		07/05/2016	1	Benecard, June 2016	001-1-14-25-2502-0-5023047	\$ 96,711.27
	06/17/2016	116-006600		07/05/2016	2		001-1-14-11-1102-0-5023047	\$ 1,035.84
	06/17/2016	116-006600		07/05/2016	5		001-1-14-45-4501-0-5023047	\$ 7,692.39
	06/17/2016	116-006600		07/05/2016	6	Benecard, June 2016	001-1-14-24-2402-0-5023047	\$ 12,618.92
	06/17/2016	116-006600		07/05/2016	7		001-1-14-11-1104-0-5023047	\$ 1,272.29
	06/17/2016	116-006600		07/05/2016	10		001-1-14-11-1103-0-5023047	\$ 314.68
	06/17/2016	116-006600		07/05/2016	11		001-1-14-30-3005-0-5023047	\$ 385.03
	06/17/2016	116-006600		07/05/2016	12		001-1-14-35-3502-0-5023047	\$ 5,994.75
	06/17/2016	116-006600		07/05/2016	13		001-1-14-12-1202-0-5023047	\$ 2,412.77
	06/17/2016	116-006600		07/05/2016	16	Benecard, June 2016	001-1-14-30-3006-0-5023047	\$ 12,157.57
	06/17/2016	116-006600		07/05/2016	19		001-1-14-30-3101-0-5023047	\$ 3,795.41
	06/17/2016	116-006600		07/05/2016	20		001-1-14-35-3503-0-5023047	\$ 13,576.72
	06/17/2016	116-006600		07/05/2016	21	Benecard, June 2016	001-1-14-27-2701-0-5023047	\$ 4,512.29
	06/17/2016	116-006600		07/05/2016	22		001-1-14-24-2403-0-5023047	\$ 1,715.53
	06/17/2016	116-006600		07/05/2016	25		001-1-14-16-1605-0-5023047	\$ 268.74
	06/17/2016	116-006600		07/05/2016	26		001-1-14-12-1205-0-5023047	\$ 1,683.57
	06/17/2016	116-006600		07/05/2016	28		001-1-14-30-3002-0-5023047	\$ 5,074.29
	06/17/2016	116-006600		07/05/2016	29		001-1-14-10-2001-0-5023047	\$ 1,021.70
	06/17/2016	116-006600		07/05/2016	30		001-1-14-30-3010-0-5023047	\$ 2,175.74
	06/17/2016	116-006600		07/05/2016	31	Benecard, June 2016	001-1-14-16-1604-0-5023047	\$ 1,891.23
	06/17/2016	116-006600		07/05/2016	32	Benecard, June 2016	001-1-14-14-1401-0-5023047	\$ 851.64
	06/17/2016	116-006600		07/05/2016	36		001-1-14-16-1602-0-5023047	\$ 1,574.81
	06/17/2016	116-006600		07/05/2016	37		001-1-14-16-1601-0-5023047	\$ 481.28
	06/17/2016	116-006600		07/05/2016	38		001-1-14-11-1101-0-5023047	\$ 1,237.81
	06/17/2016	116-006600		07/05/2016	39		001-1-14-30-3008-0-5023047	\$ 1,603.25
	06/17/2016	116-006600		07/05/2016	40		001-1-14-12-1204-0-5023047	\$ 1,660.21
	06/17/2016	116-006600		07/05/2016	46		001-1-14-30-3009-0-5023047	\$ 2,813.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06/17/2016	116-006600		07/05/2016	49		001-1-14-35-3504-0-5023047	\$ 320.66
	06/17/2016	116-006600		07/05/2016	53		001-1-14-10-1001-0-5023047	\$ 192.52
	06/17/2016	116-006600		07/05/2016	54		001-1-14-11-1105-0-5023047	\$ 244.32
	06/17/2016	116-006600		07/05/2016	55		001-1-14-30-3003-0-5023047	\$ 1,462.53
	06/17/2016	116-006600		07/05/2016	56		001-1-14-35-3501-0-5023047	\$ 1,827.33
	06/17/2016	116-006600		07/05/2016	57		001-1-14-25-2504-0-5023047	\$ 853.42
	06/17/2016	116-006600		07/05/2016	58		001-1-14-28-2801-0-5023047	\$ 994.14
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 209,958.77</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	06/10/2016	116-006053		07/05/2016	2	Delta Dental, June 2016	002-1-14-90-9007-0-5023047	\$ 547.08
	06/10/2016	116-006053		07/05/2016	7		002-1-14-90-9008-0-5023047	\$ 61.72
	06/10/2016	116-006053		07/05/2016	15	Delta Dental, June 2016	002-1-14-90-9001-0-5023047	\$ 1,047.46
	06/10/2016	116-006053		07/05/2016	16		002-1-14-90-9003-0-5023047	\$ 1,486.68
	06/10/2016	116-006053		07/05/2016	36		002-1-14-90-9005-0-5023047	\$ 22.19
	06/10/2016	116-006053		07/05/2016	48		002-1-14-90-9004-0-5023047	\$ 208.18
	06/10/2016	116-006053		07/05/2016	49		002-1-14-90-9006-0-5023047	\$ 169.75
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	06/10/2016	116-006054		07/05/2016	4		002-1-14-90-9007-0-5023047	\$ 281.36
	06/10/2016	116-006054		07/05/2016	10		002-1-14-90-9001-0-5023047	\$ 413.02
	06/10/2016	116-006054		07/05/2016	16		002-1-14-90-9006-0-5023047	\$ 97.18
	06/10/2016	116-006054		07/05/2016	18		002-1-14-90-9003-0-5023047	\$ 879.46
	06/10/2016	116-006054		07/05/2016	26		002-1-14-90-9004-0-5023047	\$ 126.32
	06/10/2016	116-006054		07/05/2016	35		002-1-14-90-9008-0-5023047	\$ 106.89
[VENDOR] 10074 : BENECARD SERVICES INC	06/17/2016	116-006600		07/05/2016	3	Benecard, June 2016	002-1-14-90-9007-0-5023047	\$ 6,954.31
	06/17/2016	116-006600		07/05/2016	8		002-1-14-90-9008-0-5023047	\$ 1,217.63
	06/17/2016	116-006600		07/05/2016	17	Benecard, June 2016	002-1-14-90-9001-0-5023047	\$ 10,555.51
	06/17/2016	116-006600		07/05/2016	18		002-1-14-90-9003-0-5023047	\$ 26,152.17
	06/17/2016	116-006600		07/05/2016	34		002-1-14-90-9006-0-5023047	\$ 1,879.37
	06/17/2016	116-006600		07/05/2016	42		002-1-14-90-9005-0-5023047	\$ 304.56
	06/17/2016	116-006600		07/05/2016	47		002-1-14-90-9004-0-5023047	\$ 2,685.91
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 55,196.75</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	06/10/2016	116-006053		07/05/2016	3		003-1-14-80-8014-0-5023047	\$ 218.48
	06/10/2016	116-006053		07/05/2016	8		003-1-14-80-8015-0-5023047	\$ 5.15
	06/10/2016	116-006053		07/05/2016	24		003-1-14-80-8006-0-5023047	\$ 250.14
	06/10/2016	116-006053		07/05/2016	27		003-1-14-80-8010-0-5023047	\$ 54.00
	06/10/2016	116-006053		07/05/2016	37		003-1-14-80-8012-0-5023047	\$ 11.09
	06/10/2016	116-006053		07/05/2016	39		003-1-14-80-8002-0-5023047	\$ 95.82
	06/10/2016	116-006053		07/05/2016	40		003-1-14-80-8004-0-5023047	\$ 243.08
	06/10/2016	116-006053		07/05/2016	43		003-1-14-80-8011-0-5023047	\$ 163.50
	06/10/2016	116-006053		07/05/2016	58	Delta Dental, June 2016	003-1-14-80-8013-0-5023047	\$ 10.80
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	06/10/2016	116-006054		07/05/2016	5		003-1-14-80-8014-0-5023047	\$ 97.66
	06/10/2016	116-006054		07/05/2016	17		003-1-14-80-8004-0-5023047	\$ 97.18
	06/10/2016	116-006054		07/05/2016	19		003-1-14-80-8010-0-5023047	\$ 68.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06/10/2016	116-006054		07/05/2016	27		003-1-14-80-8011-0-5023047 \$	68.04
	06/10/2016	116-006054		07/05/2016	36		003-1-14-80-8015-0-5023047 \$	9.71
[VENDOR] 10074 : BENE CARD SERVICES INC	06/17/2016	116-006600		07/05/2016	4	Benecard, June 2016	003-1-14-80-8014-0-5023047 \$	2,758.55
	06/17/2016	116-006600		07/05/2016	9		003-1-14-80-8015-0-5023047 \$	110.80
	06/17/2016	116-006600		07/05/2016	23		003-1-14-80-8006-0-5023047 \$	2,913.52
	06/17/2016	116-006600		07/05/2016	33		003-1-14-80-8010-0-5023047 \$	1,080.11
	06/17/2016	116-006600		07/05/2016	35		003-1-14-80-8004-0-5023047 \$	4,404.97
	06/17/2016	116-006600		07/05/2016	43		003-1-14-80-8012-0-5023047 \$	152.27
	06/17/2016	116-006600		07/05/2016	45		003-1-14-80-8002-0-5023047 \$	1,218.22
	06/17/2016	116-006600		07/05/2016	48		003-1-14-80-8011-0-5023047 \$	2,055.38
	06/17/2016	116-006600		07/05/2016	60	Benecard, June 2016	003-1-14-80-8013-0-5023047 \$	6.09
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	16,092.60
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	06/10/2016	116-006053		07/05/2016	12		004-1-14-70-7001-0-5023047 \$	5.14
	06/10/2016	116-006053		07/05/2016	20		004-1-14-70-7002-0-5023047 \$	20.57
	06/10/2016	116-006053		07/05/2016	35		004-1-14-70-7003-0-5023047 \$	2.22
	06/10/2016	116-006053		07/05/2016	38		004-1-14-70-7006-0-5023047 \$	11.10
	06/10/2016	116-006053		07/05/2016	57		004-1-14-70-7004-0-5023047 \$	25.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	06/10/2016	116-006054		07/05/2016	22		004-1-14-70-7002-0-5023047 \$	12.15
	06/10/2016	116-006054		07/05/2016	41		004-1-14-70-7003-0-5023047 \$	2.43
[VENDOR] 10074 : BENE CARD SERVICES INC	06/17/2016	116-006600		07/05/2016	14		004-1-14-70-7001-0-5023047 \$	66.53
	06/17/2016	116-006600		07/05/2016	27		004-1-14-70-7002-0-5023047 \$	236.49
	06/17/2016	116-006600		07/05/2016	41		004-1-14-70-7003-0-5023047 \$	31.47
	06/17/2016	116-006600		07/05/2016	44		004-1-14-70-7006-0-5023047 \$	152.28
	06/17/2016	116-006600		07/05/2016	59		004-1-14-70-7004-0-5023047 \$	192.52
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	758.62
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	06/10/2016	116-006053		07/05/2016	13	Delta Dental, June 2016	005-1-14-75-7541-0-5023047 \$	41.15
	06/10/2016	116-006053		07/05/2016	44		005-1-14-75-7722-0-5023047 \$	10.29
	06/10/2016	116-006053		07/05/2016	45		005-1-14-75-7723-0-5023047 \$	5.14
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	06/10/2016	116-006054		07/05/2016	32		005-1-14-75-7541-0-5023047 \$	29.16
	06/10/2016	116-006054		07/05/2016	33		005-1-14-75-7722-0-5023047 \$	19.43
[VENDOR] 10074 : BENE CARD SERVICES INC	06/17/2016	116-006600		07/05/2016	15	Benecard, June 2016	005-1-14-75-7541-0-5023047 \$	718.31
	06/17/2016	116-006600		07/05/2016	50		005-1-14-75-7722-0-5023047 \$	275.83
	06/17/2016	116-006600		07/05/2016	51		005-1-14-75-7723-0-5023047 \$	60.91
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	1,160.22
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	06/10/2016	116-006053		07/05/2016	46		019-1-14-00-0000-0-5023047 \$	5.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10074 : BENECARD SERVICES INC	06/17/2016	116-006600		07/05/2016	52		019-1-14-00-0000-0-5023047	\$ 60.92
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								\$ 66.06
[FUND] 025 : GRANT FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	06/10/2016	116-006053		07/05/2016	53	Delta Dental, June 2016	025-1-14-50-5001-0-5023047	\$ 25.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	06/10/2016	116-006054		07/05/2016	8	Delta Flagship June 2016	025-1-14-50-5001-0-5023047	\$ 194.36
[VENDOR] 10074 : BENECARD SERVICES INC	06/17/2016	116-006600		07/05/2016	24	Benecard, June 2016	025-1-14-50-5001-0-5023047	\$ 2,140.82
[FUND] Total : 025 : GRANT FUND								\$ 2,360.90
<b>GRAND TOTAL :</b>								<b>\$ 285,503.92</b>

**City of Vineland  
Open Item Listing**

Run Date: 06/29/2016 User: mrios

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
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	May 2016	116-007241	16-004043	06/29/2016	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF MAY 2016.	002-0-00-00-0000-2-2030000 \$	60,824.68
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10565625	116-007242	16-003913	06/29/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371 \$	110.00
	10565625	116-007242	16-003913	06/29/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372 \$	110.00
	10565636	116-007243	16-000072	06/29/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	38.53
	10565636	116-007243	16-000072	06/29/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	38.52
	10589072	116-007244	16-000024	06/29/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023318 \$	45.94
	10561892	116-007245	16-000023	06/29/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	219.86
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 61,387.55</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	Wk End 6/24/16	116-007240	16-004190	06/29/2016	1	PMA ACH Payment for week ending 06/24/2016	011-0-00-00-0000-2-5621501 \$	4,260.17
[VENDOR] 11481 : SCIBAL ASSOC. INC.	Ck Reg 6/28/16	116-007247	16-004229	06/29/2016	1	Check Register for 06/28/2016	011-0-00-00-0000-2-5620301 \$	1,000.00
	Ck Reg 6/28/16	116-007247	16-004229	06/29/2016	1	Check Register for 06/28/2016	011-0-00-00-0000-2-5621501 \$	1,527.84
	Ck Reg 6/28/16	116-007247	16-004229	06/29/2016	1	Check Register for 06/28/2016	011-0-00-00-0000-2-5621503 \$	1.75
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 6,789.76</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 2139 : CUMBERLAND COUNTY TREASURER	Municipal Alliance	116-007246	16-003815	06/29/2016	1	VINELAND MUNICIPAL ALLIANCE CONTRIBUTION FOR "TURNED ON AND TUNED OUT" COMMUNITY WORKSHOP HELD ON JUNE 1, 2016 FROM 5:00 PM TO 8:00 PM AT THE LUCIANO CONFERENCE CENTER AT CUMBERLAND COUNTY COLLEGE \$1,000 FOR GUEST SPEAKER \$ 800 FOR FOOD PROVIDED BY CCC LUCIANO CENTER \$ 400 FOR CONFERENCE SUPPLIES TOTAL: \$2,000.00	025-0-00-50-5001-2-6351800 \$	2,000.00
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 2,000.00</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :								\$ 70,177.31



**City of Vineland  
Open Item Listing**

Run Date: 06/29/2016 User: mrios

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] 390 : AUTOMOTIVE PARTS CO OF SJ	22095-23076	116-007230	16-003291	06/29/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	148.42
	22095-23076	116-007230	16-003291	06/29/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	148.42
	22450-23078	116-007231	16-003112	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 \$	564.86
	21733,22297	116-007233	16-000318	06/29/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	55.49
	21733,22297	116-007233	16-000318	06/29/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	128.03
	22673	116-007234	16-000255	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 \$	3.20
	16714,19274	116-007236	16-000093	06/29/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	261.81
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV011015	116-007208	16-003487	06/29/2016	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002 \$	81.31
	32IV011015	116-007208	16-003487	06/29/2016	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001 \$	230.44
	32IV011015	116-007208	16-003487	06/29/2016	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001 \$	42.87
	32IV011015	116-007208	16-003487	06/29/2016	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001 \$	1,000.00
	32IV011015	116-007208	16-003487	06/29/2016	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY	001-0-16-30-3010-0-5023001 \$	171.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32IV011015	116-007208	16-003487	06/29/2016	6	DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM) VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001 \$	42.60
	32IV011015	116-007208	16-003487	06/29/2016	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	42.60
	32IV011015	116-007208	16-003487	06/29/2016	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	42.60
	32IV011015	116-007208	16-003487	06/29/2016	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	300.00
	32IV011015	116-007208	16-003487	06/29/2016	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	154.11
	32IV011015	116-007208	16-003487	06/29/2016	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	42.60
	32IV011015	116-007208	16-003487	06/29/2016	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001 \$	150.94
	32IV011015	116-007208	16-003487	06/29/2016	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	42.60
	32IV011015	116-007208	16-003487	06/29/2016	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	42.60
	32IV011015	116-007208	16-003487	06/29/2016	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	42.60
	32IV011015	116-007208	16-003487	06/29/2016	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND	001-0-16-30-3010-0-5023001 \$	131.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32IV011015	116-007208	16-003487	06/29/2016	17	EQUIPMENT. (HEALTH) VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (COMMUNITY DEVELOPMENT)	001-0-16-30-3010-0-5023001 \$	42.60
	32IV011015	116-007208	16-003487	06/29/2016	18	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (VDID)	001-0-16-30-3010-0-5023001 \$	42.60
[VENDOR] 10766 : LIEBERMAN & BLECHER PC	18384	116-007238	16-004130	06/29/2016	1	Inv# 18384 4/1/16, 4/4/16, 4/22/16	001-0-12-14-1401-0-5023044 \$	330.00
	18383	116-007239	16-004076	06/29/2016	1	Invoice# 18383 4/4/16 Burnt Mill Pond	001-0-12-14-1401-0-5023044 \$	67.50
[VENDOR] 11472 : AUTOZONE	1889168723	116-007221	16-000103	06/29/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	3.89
	1889169926	116-007222	16-000103	06/29/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	24.34
	1889186030	116-007223	16-000103	06/29/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	6.18
	1889193956	116-007224	16-000103	06/29/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	6.18
	1889196410	116-007225	16-000103	06/29/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	8.96
	1889206895	116-007226	16-000103	06/29/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	13.24
	1889240503	116-007227	16-000103	06/29/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	8.77
	1889246595	116-007228	16-000285	06/29/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001 \$	23.90
	1889246595	116-007228	16-000285	06/29/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001 \$	23.93
	1889246595	116-007228	16-000285	06/29/2016	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001 \$	23.93
[FUND] Total : 001 : CURRENT FUND							\$	4,496.47
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	21446	116-007229	16-003562	06/29/2016	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS (BATTERIES, WIPERS, HOSES, OILS, GREASE, ETC.)	002-0-54-90-9001-2-5023038 \$	841.40
	21220-22644	116-007235	16-000109	06/29/2016	1	OPEN PUCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390 \$	39.93
	20459,20493	116-007237	16-000034	06/29/2016	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS (BATTERIES, HOSES, OILS, GREASE, ETC.)	002-0-54-90-9001-2-5023038 \$	16.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 685 : CLEAN VENTURE INC.	263305-IN	116-007220	16-004174	06/29/2016	1	FOR DRUM TRANSFER FROM UNSECURED PROPERTY; INVOICE #263305 DATED 5/6/16 PER RESOLUTION #RES2014-263	002-0-54-90-9001-2-7023311 \$	430.00
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	265222	116-007219	16-001004	06/29/2016	1	Clayville Unit 1 Plaques 16 x 20 Walnut Plaque ALUMINUM = UN5570 602-7349Q - BRUSHED GOLD/BLACK LM922-417Q - MATTE GOLD/BLACK = 12" X 12" GWST1620 = PLAQUE BOARD Price per quote	002-0-54-90-9006-2-5023046 \$	162.80
[VENDOR] 11932 : TREASURER, STATE OF NEW JERSEY	GOC2015-0070	116-007217	16-004143	06/29/2016	1	Penalty payment for violation settlement for case Number GOC2015-0070; Date of probable violation: January 29, 2015 Location: 100 Ava Court, Vineland, NJ 08361 Operator of the Facility: South Jersey Gas Description of Violation: Failure to use reasonable care Markout Request Number: 143450624 Statute/Regulation/Order Violated: N.J.S.A. 48:2-82(d)(3) PRO FORMA	002-0-54-90-9003-2-7023383 \$	3,000.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	4,490.61
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	20386-23443	116-007232	16-002799	06/29/2016	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS	003-0-43-80-8006-2-5023001 \$	203.16
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	203.16
[FUND] 025 : GRANT FUND								
[VENDOR] 689 : COIA'S GARDEN MARKET	1063,1084	116-007218	16-003472	06/29/2016	1	OPEN PURCHASE ORDER FOR TOP SOIL, FLOWERS, AND OTHER ITEMS (FOR OUR CLEAN COMMUNITIES PROGRAMS)	025-0-00-50-5001-2-6332114 \$	100.00
[FUND] Total : 025 : GRANT FUND							\$	100.00
GRAND TOTAL :							\$	9,290.24

**City of Vineland  
Open Item Listing**

Run Date: 06/30/2016 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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e6/11,6/18,6/25/16	I16-007285	16-004269	06/30/2016	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 6/11, 6/18, 6/25/16	001-1-03-00-0000-2-4080400 \$	72,366.56
<b>[FUND] Total : 001 : CURRENT FUND</b>							<b>\$</b>	<b>72,366.56</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	May, 2016	I16-007282	16-004120	06/30/2016	1	Natural Gas Commodity Supplied during May 2016 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000 \$	129,242.21
[VENDOR] 11884 : CALDWELL TANKS INC.	Z-8502-01	I16-007281	16-002853	06/30/2016	1	PARKER SINGLE POINT SP-1.0-S1-J NOZZLES PER QUOTE #16-04180201	002-0-54-90-9001-2-7023346 \$	8,700.00
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$</b>	<b>137,942.21</b>
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>210,308.77</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/01/2016 User: parleck

Status: POSTED Due Date: 07/01/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	07/01/2016	I16-007252		07/01/2016	1	61152	011-0-00-00-0000-2-2917100 \$	8,186.50
[FUND] Total : 011 : TRUST FUND							\$	8,186.50
<b>GRAND TOTAL :</b>							\$	8,186.50

**City of Vineland  
Open Item Listing**

Run Date: 07/01/2016 User: parieck

Status: POSTED Due Date: 07/01/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	16-004236	116-007306	16-004236	07/01/2016	1	TITLE FOR NEW POLICE FORD EXPLORER #824 VIN#1FM5K8AR0GGB28571 PURCHASED FROM WINNER FORD PO#15-005286	001-0-15-25-2502-0-5023028 \$	60.00
[VENDOR] 6279 : SMITH	4218	116-007291	16-004218	07/01/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 6/20/16 9:30AM- 12:30PM 1:30PM- 3:30PM 5.00 HOURS 6/22/16 1:30PM- 3:30PM 2.00 HOURS 7.00 TOTAL HOURS \$40.00 PER HOUR \$280.00 TOTAL	001-0-15-27-2701-0-5023044 \$	280.00
[VENDOR] 7664 : GRUCCIO PEPPER DESANTO & RUTH PA	50365-50372	116-007307	16-004189	07/01/2016	1	legal services May 2016	001-0-12-14-1401-0-5023044 \$	2,187.00
[FUND] Total : 001 : CURRENT FUND							\$	2,527.00
[FUND] 025 : GRANT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5594259	116-007308	15-003413	07/01/2016	1	Advertising for the Landis Marketplace Quarter page ad runs 2x per week in the Daily Journal and 1x per week in the Cumberland Journal in process color. (4 Weeks in a 13 week period) Quarter page ad runs 1x per week in process color in the Atlantic County Weeklies (4 weeks in a 13 week period) Half page ad runs 1x per week in process color (4 weeks in a 13 week period) In Nuestra Comunidad Quarter page ad runs 1x per week in process color (4 weeks in a 13 week period)in Bridgeton Journal 1/8 page ads 3x per week in the Daily Journal with process color (13 weeks in a 17 week period) Up to 5 ad campaigns on Google, Yahoo/Bing and other search engines - Digital-Search Engine Pay Per Click ads - 3 month commitment - May, June, July	025-0-00-50-5001-2-6142103 \$	255.00
	5420002	116-007309	15-003413	07/01/2016	1	Advertising for the Landis Marketplace Quarter page ad runs 2x per week in the Daily Journal and 1x per week in the Cumberland Journal in process color. (4 Weeks in a 13 week period) Quarter page ad runs 1x per week in process color in the Atlantic County Weeklies (4 weeks in a 13 week period) Half page ad runs 1x per week in process color (4 weeks in a 13 week period) In Nuestra Comunidad Quarter page ad runs 1x per week in process color (4 weeks in a 13 week period)in Bridgeton Journal 1/8 page ads 3x per week in the Daily Journal with process color (13 weeks in a 17 week period) Up to 5 ad campaigns on Google, Yahoo/Bing and other search engines - Digital-Search Engine Pay Per Click ads - 3 month commitment - May, June, July	025-0-00-50-5001-2-6142103 \$	255.00
[FUND] Total : 025 : GRANT FUND							\$	510.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 11671 : BUD'S AUTO & TRUCK REPAIR INC.	29345	116-007294	15-007623	07/01/2016	1	PM SERVICE PER WORK SHEET	101-0-16-30-3010-0-5023001 \$	383.25
	29345	116-007294	15-007623	07/01/2016	2	OIL FILTER	101-0-16-30-3010-0-5023001 \$	22.80
	29345	116-007294	15-007623	07/01/2016	3	MOBIL DELVAC OIL	101-0-16-30-3010-0-5023001 \$	90.40
	29345	116-007294	15-007623	07/01/2016	4	DRAIN PLUG	101-0-16-30-3010-0-5023001 \$	58.90
	29345	116-007294	15-007623	07/01/2016	5	FUEL FILTER	101-0-16-30-3010-0-5023001 \$	40.55
	29345	116-007294	15-007623	07/01/2016	6	GREASE	101-0-16-30-3010-0-5023001 \$	9.13
	29345	116-007294	15-007623	07/01/2016	7	PUMP CHECK & SERVICE	101-0-16-30-3010-0-5023001 \$	185.00
	29345	116-007294	15-007623	07/01/2016	8	ENVIROMENTAL CHARGE	101-0-16-30-3010-0-5023001 \$	8.50
	29345	116-007294	15-007623	07/01/2016	9	TRANSFER CASE ATF	101-0-16-30-3010-0-5023001 \$	56.42
	29341	116-007295	15-007633	07/01/2016	1	PM SERVICE PER WORK SHEET	101-0-16-30-3010-0-5023001 \$	383.25
	29341	116-007295	15-007633	07/01/2016	2	MOBIL DELVAC OIL,OIL FILTER & FUEL FILTERS	101-0-16-30-3010-0-5023001 \$	232.77
	29341	116-007295	15-007633	07/01/2016	3	DRAIN PLUG	101-0-16-30-3010-0-5023001 \$	68.23
	29341	116-007295	15-007633	07/01/2016	4	GREASE \$3.99 & CLEANER \$5.14	101-0-16-30-3010-0-5023001 \$	9.13
	29341	116-007295	15-007633	07/01/2016	5	PUMP CHECK & SERVICE	101-0-16-30-3010-0-5023001 \$	185.00
	29341	116-007295	15-007633	07/01/2016	6	ENVIROMENTAL CHARGE	101-0-16-30-3010-0-5023001 \$	8.50
	29341	116-007295	15-007633	07/01/2016	7	TRANSFER CASE ATF	101-0-16-30-3010-0-5023001 \$	52.08
	29299	116-007296	15-007636	07/01/2016	1	PM SERVICE PER WORK SHEET	101-0-16-30-3010-0-5023001 \$	383.25
	29299	116-007296	15-007636	07/01/2016	2	OIL FILTER	101-0-16-30-3010-0-5023001 \$	64.96
	29299	116-007296	15-007636	07/01/2016	3	MOBIL DELVAC OIL	101-0-16-30-3010-0-5023001 \$	144.64
	29299	116-007296	15-007636	07/01/2016	4	DRAIN PLUG	101-0-16-30-3010-0-5023001 \$	90.34
	29299	116-007296	15-007636	07/01/2016	5	FUEL FILTER	101-0-16-30-3010-0-5023001 \$	23.96
	29299	116-007296	15-007636	07/01/2016	6	FUEL FILTER	101-0-16-30-3010-0-5023001 \$	13.52
	29299	116-007296	15-007636	07/01/2016	7	GREASE \$3.99 & CLEANER \$5.14	101-0-16-30-3010-0-5023001 \$	9.13
	29299	116-007296	15-007636	07/01/2016	8	PUMP CHECK & SERVICE	101-0-16-30-3010-0-5023001 \$	185.00
	29299	116-007296	15-007636	07/01/2016	9	ENVIROMENTAL CHARGE	101-0-16-30-3010-0-5023001 \$	8.50
	29299	116-007296	15-007636	07/01/2016	10	TRANSFER CASE ATF	101-0-16-30-3010-0-5023001 \$	52.08
	29342	116-007297	15-007572	07/01/2016	1	PM SERVICE PER WORK SHEET	101-0-16-30-3010-0-5023001 \$	383.25
	29342	116-007297	15-007572	07/01/2016	2	OIL FILTER	101-0-16-30-3010-0-5023001 \$	39.36
	29342	116-007297	15-007572	07/01/2016	3	MOBIL DELVAC OIL	101-0-16-30-3010-0-5023001 \$	90.40
	29342	116-007297	15-007572	07/01/2016	4	DRAIN PLUG	101-0-16-30-3010-0-5023001 \$	90.34
	29342	116-007297	15-007572	07/01/2016	5	FUEL FILTER	101-0-16-30-3010-0-5023001 \$	14.84
	29342	116-007297	15-007572	07/01/2016	6	FUEL FILTER	101-0-16-30-3010-0-5023001 \$	12.53
	29342	116-007297	15-007572	07/01/2016	7	FUEL FILTER	101-0-16-30-3010-0-5023001 \$	10.55
	29342	116-007297	15-007572	07/01/2016	8	COOLANT FILTER	101-0-16-30-3010-0-5023001 \$	11.58
	29342	116-007297	15-007572	07/01/2016	9	GREASE \$3.99 & CLEANER \$5.14	101-0-16-30-3010-0-5023001 \$	9.13
	29342	116-007297	15-007572	07/01/2016	10	PUMP CHECK & SERVICE	101-0-16-30-3010-0-5023001 \$	185.00
	29342	116-007297	15-007572	07/01/2016	11	ENVIROMENTAL CHARGE	101-0-16-30-3010-0-5023001 \$	8.50
	29342	116-007297	15-007572	07/01/2016	12	TRANSFER CASE ATF	101-0-16-30-3010-0-5023001 \$	16.80
	29288	116-007298	15-007573	07/01/2016	1	PM SERVICE PER WORK SHEET	101-0-16-30-3010-0-5023001 \$	383.25
	29288	116-007298	15-007573	07/01/2016	2	OIL FILTER	101-0-16-30-3010-0-5023001 \$	34.10
	29288	116-007298	15-007573	07/01/2016	3	MOBIL DELVAC OIL	101-0-16-30-3010-0-5023001 \$	180.80
	29288	116-007298	15-007573	07/01/2016	4	DRAIN PLUG	101-0-16-30-3010-0-5023001 \$	56.59
	29288	116-007298	15-007573	07/01/2016	5	FUEL FILTER	101-0-16-30-3010-0-5023001 \$	8.66
	29288	116-007298	15-007573	07/01/2016	6	FUEL FILTER	101-0-16-30-3010-0-5023001 \$	26.34
	29288	116-007298	15-007573	07/01/2016	7	COOLANT FILTER	101-0-16-30-3010-0-5023001 \$	11.58
	29288	116-007298	15-007573	07/01/2016	8	GREASE \$3.99 & CLEANER \$5.14	101-0-16-30-3010-0-5023001 \$	9.13



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	29288	I16-007298	15-007573	07/01/2016	9	PUMP CHECK & SERVICE	101-0-16-30-3010-0-5023001	\$ 185.00
	29288	I16-007298	15-007573	07/01/2016	10	ENVIROMENTAL CHARGE	101-0-16-30-3010-0-5023001	\$ 8.50
	29288	I16-007298	15-007573	07/01/2016	11	TRANSFER CASE ATF FLUID	101-0-16-30-3010-0-5023001	\$ 52.08
	29283	I16-007299	15-007624	07/01/2016	1	PM SERVICE PER WORK SHEET	101-0-16-30-3010-0-5023001	\$ 383.25
	29283	I16-007299	15-007624	07/01/2016	2	OIL FILTER	101-0-16-30-3010-0-5023001	\$ 64.02
	29283	I16-007299	15-007624	07/01/2016	3	MOBIL DELVAC OIL	101-0-16-30-3010-0-5023001	\$ 180.80
	29283	I16-007299	15-007624	07/01/2016	4	DRAIN PLUG	101-0-16-30-3010-0-5023001	\$ 82.12
	29283	I16-007299	15-007624	07/01/2016	5	FUEL FILTER	101-0-16-30-3010-0-5023001	\$ 23.66
	29283	I16-007299	15-007624	07/01/2016	6	FUEL FILTER	101-0-16-30-3010-0-5023001	\$ 49.81
	29283	I16-007299	15-007624	07/01/2016	7	COOLANT FILTER	101-0-16-30-3010-0-5023001	\$ 34.26
	29283	I16-007299	15-007624	07/01/2016	8	GREASE \$3.99 & CLEANER \$5.14	101-0-16-30-3010-0-5023001	\$ 9.13
	29283	I16-007299	15-007624	07/01/2016	9	PUMP CHECK & SERVICE	101-0-16-30-3010-0-5023001	\$ 185.00
	29283	I16-007299	15-007624	07/01/2016	10	ENVIROMENTAL CHARGE	101-0-16-30-3010-0-5023001	\$ 8.50
	29283	I16-007299	15-007624	07/01/2016	11	TRANSFER CASE ATF	101-0-16-30-3010-0-5023001	\$ 52.08
	29286	I16-007300	15-007625	07/01/2016	1	PM SERVICE PER WORK SHEET	101-0-16-30-3010-0-5023001	\$ 383.25
	29286	I16-007300	15-007625	07/01/2016	2	OIL FILTER	101-0-16-30-3010-0-5023001	\$ 34.10
	29286	I16-007300	15-007625	07/01/2016	3	MOBIL DELVAC OIL	101-0-16-30-3010-0-5023001	\$ 180.80
	29286	I16-007300	15-007625	07/01/2016	4	DRAIN PLUG	101-0-16-30-3010-0-5023001	\$ 56.59
	29286	I16-007300	15-007625	07/01/2016	5	FUEL FILTER	101-0-16-30-3010-0-5023001	\$ 20.63
	29286	I16-007300	15-007625	07/01/2016	6	FUEL FILTER	101-0-16-30-3010-0-5023001	\$ 26.34
	29286	I16-007300	15-007625	07/01/2016	7	COOLANT FILTER	101-0-16-30-3010-0-5023001	\$ 11.58
	29286	I16-007300	15-007625	07/01/2016	8	GREASE \$3.99 & CLEANER \$5.14	101-0-16-30-3010-0-5023001	\$ 9.13
	29286	I16-007300	15-007625	07/01/2016	9	PUMP CHECK & SERVICE	101-0-16-30-3010-0-5023001	\$ 185.00
	29286	I16-007300	15-007625	07/01/2016	10	ENVIROMENTAL CHARGE	101-0-16-30-3010-0-5023001	\$ 8.50
	29286	I16-007300	15-007625	07/01/2016	11	TRANSFER CASE ATF	101-0-16-30-3010-0-5023001	\$ 52.08
	29290	I16-007301	15-007626	07/01/2016	1	PM SERVICE PER WORK SHEET	101-0-16-30-3010-0-5023001	\$ 383.25
	29290	I16-007301	15-007626	07/01/2016	2	OIL FILTER	101-0-16-30-3010-0-5023001	\$ 34.10
	29290	I16-007301	15-007626	07/01/2016	3	MOBIL DELVAC OIL	101-0-16-30-3010-0-5023001	\$ 180.80
	29290	I16-007301	15-007626	07/01/2016	4	DRAIN PLUG	101-0-16-30-3010-0-5023001	\$ 56.59
	29290	I16-007301	15-007626	07/01/2016	5	FUEL FILTER	101-0-16-30-3010-0-5023001	\$ 8.66
	29290	I16-007301	15-007626	07/01/2016	6	FUEL FILTER	101-0-16-30-3010-0-5023001	\$ 26.34
	29290	I16-007301	15-007626	07/01/2016	7	COOLANT FILTER	101-0-16-30-3010-0-5023001	\$ 9.77
	29290	I16-007301	15-007626	07/01/2016	8	GREASE	101-0-16-30-3010-0-5023001	\$ 3.99
	29290	I16-007301	15-007626	07/01/2016	9	PUMP CHECK & SERVICE	101-0-16-30-3010-0-5023001	\$ 185.00
	29290	I16-007301	15-007626	07/01/2016	10	ENVIROMENTAL CHARGE	101-0-16-30-3010-0-5023001	\$ 8.50
	29290	I16-007301	15-007626	07/01/2016	11	TRANSFER CASE ATF	101-0-16-30-3010-0-5023001	\$ 26.04
	29344	I16-007302	15-007628	07/01/2016	1	PM SERVICE PER WORK SHEET	101-0-16-30-3010-0-5023001	\$ 383.25
	29344	I16-007302	15-007628	07/01/2016	2	OIL FILTER	101-0-16-30-3010-0-5023001	\$ 34.10
	29344	I16-007302	15-007628	07/01/2016	3	MOBIL DELVAC OIL	101-0-16-30-3010-0-5023001	\$ 180.80
	29344	I16-007302	15-007628	07/01/2016	4	DRAIN PLUG	101-0-16-30-3010-0-5023001	\$ 56.59
	29344	I16-007302	15-007628	07/01/2016	5	FUEL FILTER	101-0-16-30-3010-0-5023001	\$ 8.66
	29344	I16-007302	15-007628	07/01/2016	6	FUEL FILTER	101-0-16-30-3010-0-5023001	\$ 26.34
	29344	I16-007302	15-007628	07/01/2016	7	COOLANT FILTER	101-0-16-30-3010-0-5023001	\$ 11.58
	29344	I16-007302	15-007628	07/01/2016	8	GREASE \$3.99 & CLEANER \$5.14	101-0-16-30-3010-0-5023001	\$ 9.13
	29344	I16-007302	15-007628	07/01/2016	9	PUMP CHECK & SERVICE	101-0-16-30-3010-0-5023001	\$ 185.00
	29344	I16-007302	15-007628	07/01/2016	10	ENVIROMENTAL CHARGE	101-0-16-30-3010-0-5023001	\$ 8.50
	29344	I16-007302	15-007628	07/01/2016	11	TRANSFER CASE ATF	101-0-16-30-3010-0-5023001	\$ 52.08
	29298	I16-007303	15-007629	07/01/2016	1	PM SERVICE PER WORK SHEET	101-0-16-30-3010-0-5023001	\$ 383.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	29298	I16-007303	15-007629	07/01/2016	2	OIL FILTER	101-0-16-30-3010-0-5023001 \$	34.10
	29298	I16-007303	15-007629	07/01/2016	3	MOBIL DELVAC OIL	101-0-16-30-3010-0-5023001 \$	162.72
	29298	I16-007303	15-007629	07/01/2016	4	DRAIN PLUG	101-0-16-30-3010-0-5023001 \$	56.59
	29298	I16-007303	15-007629	07/01/2016	5	FUEL FILTER	101-0-16-30-3010-0-5023001 \$	8.66
	29298	I16-007303	15-007629	07/01/2016	6	FUEL FILTER	101-0-16-30-3010-0-5023001 \$	26.34
	29298	I16-007303	15-007629	07/01/2016	7	COOLANT FILTER	101-0-16-30-3010-0-5023001 \$	9.77
	29298	I16-007303	15-007629	07/01/2016	8	GREASE \$3.99 & CLEANER \$5.14	101-0-16-30-3010-0-5023001 \$	9.13
	29298	I16-007303	15-007629	07/01/2016	9	PUMP CHECK & SERVICE	101-0-16-30-3010-0-5023001 \$	185.00
	29298	I16-007303	15-007629	07/01/2016	10	ENVIROMENTAL CHARGE	101-0-16-30-3010-0-5023001 \$	8.50
	29298	I16-007303	15-007629	07/01/2016	11	TRANSFER CASE ATF	101-0-16-30-3010-0-5023001 \$	52.08
	29346	I16-007304	15-007631	07/01/2016	1	PM SERVICE PER WORK SHEET	101-0-16-30-3010-0-5023001 \$	383.25
	29346	I16-007304	15-007631	07/01/2016	2	OIL FILTER	101-0-16-30-3010-0-5023001 \$	19.55
	29346	I16-007304	15-007631	07/01/2016	3	MOBIL DELVAC OIL	101-0-16-30-3010-0-5023001 \$	126.56
	29346	I16-007304	15-007631	07/01/2016	4	DRAIN PLUG	101-0-16-30-3010-0-5023001 \$	68.23
	29346	I16-007304	15-007631	07/01/2016	5	FUEL FILTER	101-0-16-30-3010-0-5023001 \$	8.60
	29346	I16-007304	15-007631	07/01/2016	6	FUEL FILTER	101-0-16-30-3010-0-5023001 \$	8.66
	29346	I16-007304	15-007631	07/01/2016	7	COOLANT FILTER	101-0-16-30-3010-0-5023001 \$	16.80
	29346	I16-007304	15-007631	07/01/2016	8	GREASE \$3.99 & CLEANER \$5.14	101-0-16-30-3010-0-5023001 \$	9.13
	29346	I16-007304	15-007631	07/01/2016	9	PUMP CHECK & SERVICE	101-0-16-30-3010-0-5023001 \$	185.00
	29346	I16-007304	15-007631	07/01/2016	10	ENVIROMENTAL CHARGE	101-0-16-30-3010-0-5023001 \$	8.50
	29347	I16-007305	15-007632	07/01/2016	1	PM SERVICE PER WORK SHEET	101-0-16-30-3010-0-5023001 \$	383.25
	29347	I16-007305	15-007632	07/01/2016	2	OIL FILTER	101-0-16-30-3010-0-5023001 \$	26.56
	29347	I16-007305	15-007632	07/01/2016	3	MOBIL DELVAC OIL	101-0-16-30-3010-0-5023001 \$	126.56
	29347	I16-007305	15-007632	07/01/2016	4	DRAIN PLUG	101-0-16-30-3010-0-5023001 \$	82.12
	29347	I16-007305	15-007632	07/01/2016	5	FUEL FILTER	101-0-16-30-3010-0-5023001 \$	12.37
	29347	I16-007305	15-007632	07/01/2016	6	GREASE \$3.99 & CLEANER \$5.14	101-0-16-30-3010-0-5023001 \$	9.13
	29347	I16-007305	15-007632	07/01/2016	7	PUMP CHECK & SERVICE	101-0-16-30-3010-0-5023001 \$	185.00
	29347	I16-007305	15-007632	07/01/2016	8	ENVIROMENTAL CHARGE	101-0-16-30-3010-0-5023001 \$	8.50
	29347	I16-007305	15-007632	07/01/2016	9	TRANSFER CASE ATF	101-0-16-30-3010-0-5023001 \$	52.08
							\$	11,173.29
							\$	14,210.29

[FUND] Total ; 101 : CURRENT FUND - RESERVE

GRAND TOTAL :

\$ 14,210.29

**City of Vineland  
Open Item Listing**

Run Date: 06/30/2016 User: ppeale

Status: POSTED Due Date: 06/30/2016

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505655-wire	116-007283	16-004249	06/30/2016	1	Wire Monthly Interest Payment for City of Vineland NJ Electric Utility GO Refunding Bonds Series 2010 CUSIP:927396T50 - Wire due upon receipt ABA # 011600033 ACCOUNT # 0060157930	002-1-56-00-0000-2-5244002 \$	7,065.18
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	7,065.18
GRAND TOTAL :							\$	7,065.18

City of Vineland  
Open Item Listing

Run Date: 07/06/2016 User: parleck

Status: POSTED Due Date: 07/06/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 5270 : RIGGINS INC.	74905017, 74905138	I16-007331		07/06/2016	2	"	001-1-21-00-0000-0-5023005 \$	1,599.64
	74905017, 74905138	I16-007331		07/06/2016	3	"	001-1-21-00-0000-0-5023005 \$	193.88
	74905017, 74905138	I16-007331		07/06/2016	4	"	001-1-21-00-0000-0-5023005 \$	7,982.10
	74905017, 74905138	I16-007331		07/06/2016	5	"	001-1-21-00-0000-0-5023005 \$	263.04
	74905017, 74905138	I16-007331		07/06/2016	6	"	001-1-21-00-0000-0-5023005 \$	6,097.57
	74905017, 74905138	I16-007331		07/06/2016	7	"	001-1-21-00-0000-0-5023005 \$	593.51
	74905017, 74905138	I16-007331		07/06/2016	8	"	001-1-21-00-0000-0-5023005 \$	182.64
	74905017, 74905138	I16-007331		07/06/2016	9	"	001-1-21-00-0000-0-5023005 \$	156.69
	74905017, 74905138	I16-007331		07/06/2016	10	"	001-1-21-00-0000-0-5023005 \$	268.71
	74905017, 74905138	I16-007331		07/06/2016	11	"	001-1-21-00-0000-0-5023005 \$	3,176.17
	74905017, 74905138	I16-007331		07/06/2016	12	"	001-1-21-00-0000-0-5023005 \$	160.94
	74905017, 74905138	I16-007331		07/06/2016	13	"	001-1-21-00-0000-0-5023005 \$	63.07
	74905017, 74905138	I16-007331		07/06/2016	14	"	001-1-21-00-0000-0-5023005 \$	29.30
	74905017, 74905138	I16-007331		07/06/2016	15	"	001-1-21-00-0000-0-5023005 \$	109.10
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 20,876.36</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 5270 : RIGGINS INC.	74905017, 74905138	I16-007331		07/06/2016	16	"	002-0-54-80-9007-2-7023053 \$	73.90
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	20432	I16-007334	16-003990	07/06/2016	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF MAY 2016 PER INVOICE #20432 DATED 6/15/16.	002-0-00-00-0000-2-2030000 \$	76,624.83
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	7/11/16	I16-007336	16-003275	07/06/2016	1	Natural Gas Commodity Supplied during April 2016 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000 \$	240.00
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 76,938.73</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 5270 : RIGGINS INC.	74905017, 74905138	I16-007331		07/06/2016	17	"	003-0-43-80-8002-2-5023095 \$	45.60
	74905017, 74905138	I16-007331		07/06/2016	18	"	003-0-43-80-8006-2-5023095 \$	167.19
	74905017, 74905138	I16-007331		07/06/2016	19	"	003-0-43-80-8014-2-5023095 \$	18.47
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 231.26</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 7/1/16	I16-007333	16-004330	07/06/2016	1	PMA ACH Payment for week ending 07/01/2016	011-0-00-00-0000-2-5621501 \$	2,125.29
	w/e 7/1/16	I16-007333	16-004330	07/06/2016	1	PMA ACH Payment for week ending 07/01/2016	011-0-00-00-0000-2-5621503 \$	1,853.89
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 3,979.18</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 025 : GRANT FUND								
[VENDOR] 5270 : RIGGINS INC.	74905017, 74905138	116-007331		07/06/2016	1	fuel del6/1-15/16 Road Dept	025-0-00-50-5001-2-6144717	\$ 37.37
[FUND] Total : 025 : GRANT FUND								\$ 37.37
<b>GRAND TOTAL :</b>								<b>\$ 102,062.90</b>



**Invoice Line Item Select**  
Invoice - I16-007363 VALIC

System  
Jump To...

[Invoices](#) | [Receipts](#) | [Purchase Orders](#) | [Checks](#) | [Check Register](#) | [Vendors](#) | [Requisitions](#) | [Inventory](#) | [Home](#) | [Chart of Accounts](#) | [Standard Reports](#) | [Std Rpt: Authorized Spei](#)

Starts With:  [Filter](#) [Clear](#)

showing 1 - 1 of 1

[Return](#) [Refresh](#)

[Invoice](#) | [Quick Detail](#) | **[Detail](#)** | [Attachment](#) | [Activity](#)

<u>Line No</u>	<u>Description</u>	<u>Quantity</u>	<u>Base Unit Price</u>	<u>Unit Price</u>	<u>Net Amount</u>	<u>Total</u>	<u>PO Received Qty</u>	<u>PO Available Balance</u>	<u>PO Unpaid Balance</u>	<u>Status</u>	<u>Over Limit</u>	<u>Accounts&amp;Projects&amp;Asset</u>
<input type="checkbox"/> 1	#51152	1.00	21,689.0000	0.00	21,689.0000	21,689.00				Paid		011-0-00-00-0000-2-291710
						21,689.00		0.00	0.00			

[Check All](#) - [Clear All](#)

[Return](#) [Refresh](#)

showing 1 - 1 of 1

User: Rieck Paula

Last Login: 07/07/2016 08:23 AM

[↑ Move To Top Of The Page ↑](#)

[Email Comments](#)

Copyright © 2016 Harris ERP. All Rights Reserved.



**Invoice Input**  
Invoice - I16-007363 VALIC

System Functions  
 ? Jump To... **Innoprise S**  
 Financials System

[Invoices](#) | [Receipts](#) | [Purchase Orders](#) | [Checks](#) | [Check Register](#) | [Vendors](#) | [Requisitions](#) | [Inventory](#) | [Home](#) | [Chart of Accounts](#) | [Standard Reports](#) | [Std Rpt: Authorized Spe](#)

[Return](#) | [PDF](#) | [Add Invoice](#)

**Invoice** | [Quick Detail](#) | [Detail](#) | [Attachment](#) | [Activity](#)

**Invoice I16-007363**

**Period 7**

Invoice Type AP Disbursements from Clearing Account  
 One-Time Payee   
 Vendor 10049 VALIC  
 Vendor Invoice Number 07/08/2016  
 Buyer Lewis Yvonne  
 Requested By  
 Effective Date 07/08/2016  
 Bank Account Susquehanna - ACCOUNTS PAYABLE DISBURSING ACCOUNT

Contract  
 Description Payroll related disbursements fund 011  
 Purchase Order

**Selected Receipts**


Address C/O JP MORGAN CHASE PO BOX 301154  
DALLAS, TX 753031154

Attention To

**Detail**

Number of line items 1 Internal Use Tax Total 0.00 Pre-Tax (Net) Total **21,689.00**

Alternate Payee Address C/O JP MORGAN CHASE PO BOX 301154  
DALLAS, TX 753031154  
Phone (800) 853-6399

Tax Total 0.00 Overall Total **21,689.00**

[Return](#) | [PDF](#) | [Add Invoice](#)

↑ Move To Top Of The Page ↑

User: Rleck Paula

[Email Comments](#)

Last Login: 07/07/2016 08:23 AM

Copyright © 2016 Harris ERP. All Rights Reserved.

**City of Vineland  
Open Item Listing**

Run Date: 07/08/2016 User: parleck

Status: POSTED Due Date: 07/08/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 7/8/16	116-007674	16-004367	07/08/2016	1	PMA ACH Payment for week ending 07/08/2016	011-0-00-00-0000-2-5621501 \$	170,249.55
	w/e 7/8/16	116-007674	16-004367	07/08/2016	1	PMA ACH Payment for week ending 07/08/2016	011-0-00-00-0000-2-5621503 \$	698.74
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 7/5/16	116-007673	16-004332	07/08/2016	1	Check Register for 07/05/2016	011-0-00-00-0000-2-5620301 \$	1,194.00
	w/e 7/5/16	116-007673	16-004332	07/08/2016	1	Check Register for 07/05/2016	011-0-00-00-0000-2-5621501 \$	17,860.80
[FUND] Total : 011 : TRUST FUND							\$	190,003.09
GRAND TOTAL :							\$	190,003.09