

RESOLUTION NO. 2016-251

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 27, 2016 (via checks)
July 28, 2016 (via ACH)**

Adopted: July 26, 2016

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JULY 26, 2016:

7/27/16:

Cornerstone Power (expense report not attached. To be paid via ACH 7/27/16)	\$15,447.85
NFI Solar (expense report not attached. To be paid via ACH 7/27/16)	\$13,067.80
Atlantic Time Systems, Inc. (expense report not attached. To be paid 7/27/16)	\$665.94
Betts & Holt, LLP (expense report not attached. To be paid 7/27/16)	\$1,178.67
Comcast (expense report not attached. To be paid 7/27/16)	\$130.90
Cumberland County Treasurer's Office (expense report not attached. To be paid 7/27/16)	\$37,318.31
Gannett Satellite Info. Network (expense report not attached. To be paid 7/27/16)	\$1,940.40
N.J. Bureau of Revenue (expense report not attached. To be paid 7/27/16)	\$3,610.00

7/28/16:

NJEIT (expense report not attached. To be paid via ACH 7/28/16)	\$113,174.05
	\$113,529.81
	\$67,603.97
Talen Energy (expense report not attached. To be paid via ACH 7/28/16)	\$355,975.36

8/10/16:

Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 8/10/16)	\$10,589.06
	\$14,503.46

8/12/16:

Aetna (expense report not attached. To be paid on or before 8/12/16)	\$729,923.84
Benecard (expense report not attached. To be paid on or before 8/12/06)	\$299,871.08
Delta Dental (expense report not attached. To be paid on or before 8/12/16)	\$14,765.32
Flagship Dental (expense report not attached. To be paid on or before 8/12/16)	\$19,824.72

AMENDMENT:

MICHELLE REIGN (EXPENSE REPORT NOT ATTACHED. PAID 7/25/16)	\$7,759.28
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7/27/16:

VERIZON COMMUNICATIONS (EXPENSE REPORT NOT ATTACHED. TO BE PAID 7/27/16)	\$237.34
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City of Vineland
Open Item Listing

Run Date: 07/22/2016 User: parleck

Status: POSTED Due Date: 07/27/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 123 : ALLONARDO BROTHERS	A13270	116-007872	16-003916	07/27/2016	1	E61 LABOR TO REPLACE STEERING CYLINDER	001-0-16-30-3010-0-5023001	\$ 170.00
	A13270	116-007872	16-003916	07/27/2016	2	E61 ALIGNMENT	001-0-16-30-3010-0-5023001	\$ 145.00
	A13270	116-007872	16-003916	07/27/2016	3	FLUID	001-0-16-30-3010-0-5023001	\$ 9.04
[VENDOR] 225 : US POSTMASTER	16-004636	116-008018	16-004636	07/27/2016	1	2016-17 TAX BILLS & TAX SALE NOTICES	001-0-12-12-1205-0-5023052	\$ 9,000.00
[VENDOR] 337 : LOPEZ	6/27/16	116-007837	16-004426	07/27/2016	1	REIMBURSEMENT FOR THE PURCHASE OF REFRESHMENTS FOR THE SPANISH FOOD SAFETY CLASS ON JUNE 27, 2016.	001-0-17-35-3502-0-5023028	\$ 11.47
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	QB41645	116-007818	16-004352	07/27/2016	1	RENEWAL OF TIME CLOCK PREVENTIVE MAINTENANCE PROGRAM, 6809 AMANO S/N 322015405 CONSECUTIVE SPACING TIME RECORDER LEVEL 1 FROM JULY 1,2016 TO DECEMBER 31,2016	001-0-16-30-3001-0-5023015	\$ 175.39
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	5860	116-007847	16-004487	07/27/2016	1	Lab results for STD Clinic for the month of June 2016 - Invoice #5860	001-0-17-35-3502-0-5023044	\$ 217.00
[VENDOR] 679 : CODISPOTI	16-004297	116-007830	16-004297	07/27/2016	1	EXPENSE / CHIEF TIMOTHY CODISPOTI NJSACP SEMINAR & POLICE EXPO ATLANTIC CITY,NJ JUNE 29, 2016	001-0-15-25-2502-0-5023041	\$ 20.00
[VENDOR] 716 : VC FANFARILLO INC.	77019	116-008001	16-003428	07/27/2016	1	REPAIR ICE MACHINE IS AT STATION 2 (858 EAST SHERMAN AVENUE) ICE MACHINE IS NOT RELEASING THE ICE AS IT IS MADE; STAYS ATTACHED TO THE SEPARATOR AT THE TOP OF THE MACHINE. UNIT TURNED OFF TO MELT THEN BACK ON WITH THE SAME ISSUE. UNIT WAS TURNED OFF UNTIL REPAIRED.	001-0-29-35-3503-1-5023018	\$ 200.00
	77019	116-008001	16-003428	07/27/2016	2	OVERAGE FOR P.O. # 16-003428. AMOUNT OF INVOICE # 77019 \$282.50. AMOUNT OF OVERAGE: \$82.50.	001-0-29-35-3503-1-5023018	\$ 82.50
[VENDOR] 723 : FEDEX EXPRESS	5-468-57591	116-007801	16-004389	07/27/2016	1	Payment of 3 Airbills for bid specs for Filtration system, Invoice #5-468-57591, Account #1226-6874-6, sent to Johnson Matthey,tracking #810007099323,Concord Eng.,tracking #810007099334 and Eneractive Solutions,tracking #810007099345. All dated 6/27/16.	001-0-12-11-1102-0-5023052	\$ 81.95
	5-475-69826	116-007802		07/27/2016	1	5-475-69826	001-0-17-35-3502-0-5023052	\$ 68.46
[VENDOR] 949 : SECURITY GUARD INC. T/A	161807,161819,161823	116-007989	16-003532	07/27/2016	1	SECURITY GUARD SERVICES FOR THE MONTHS OF MAY - JUNE 2016 FOR CITY	001-0-16-31-3101-0-5023037	\$ 5,059.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						HALL NIGHT SHIFT, CITY HALL DAY SHIFT (GROUND FLOOR FRONT DESK) & COURTHOUSE \$16.00/HR.		
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	306263	I16-008002	16-002860	07/27/2016	1	E31 LABOR AND PARTS TO WIRE BLOWHARD FANS	001-0-16-30-3010-0-5023001	\$ 381.44
	306263	I16-008002	16-002860	07/27/2016	2	E61 LABOR AND PARTS TO WIRE BLOWHARD FANS	001-0-16-30-3010-0-5023001	\$ 381.44
	305464	I16-008003	16-002684	07/27/2016	1	L4 EMERGENCY LIGHT REPAIRS LABOR	001-0-16-30-3010-0-5023001	\$ 882.00
	305464	I16-008003	16-002684	07/27/2016	2	LIGHT MOUNT KIT	001-0-16-30-3010-0-5023001	\$ 64.00
	305464	I16-008003	16-002684	07/27/2016	3	FRC LAMP	001-0-16-30-3010-0-5023001	\$ 48.00
	305464	I16-008003	16-002684	07/27/2016	4	COH TOGGLE SWITCH	001-0-16-30-3010-0-5023001	\$ 7.49
	305464	I16-008003	16-002684	07/27/2016	5	COH BOOTS	001-0-16-30-3010-0-5023001	\$ 24.30
	305464	I16-008003	16-002684	07/27/2016	6	COH TOGGLE SWITCH	001-0-16-30-3010-0-5023001	\$ 19.44
	305464	I16-008003	16-002684	07/27/2016	7	ACL LAMP	001-0-16-30-3010-0-5023001	\$ 1.83
	305464	I16-008003	16-002684	07/27/2016	8	KWK LAMP	001-0-16-30-3010-0-5023001	\$ 42.00
	305464	I16-008003	16-002684	07/27/2016	9	KWK LAMP	001-0-16-30-3010-0-5023001	\$ 39.00
	305464	I16-008003	16-002684	07/27/2016	10	KWK LAMP HOLDER	001-0-16-30-3010-0-5023001	\$ 24.00
	305124	I16-008004	16-002296	07/27/2016	1	E52 ALT REPLACEMENT	001-0-16-30-3010-0-5023001	\$ 552.31
[VENDOR] 1255 : LAURIA	6/29/16	I16-007831	16-004316	07/27/2016	1	PARKING EXPENSE / CPT JOHN LAURIA NJSACP SEMINAR & POLICE EXPO ATLANTIC CITY, NJ JUNE 29, 2016	001-0-15-25-2502-0-5023041	\$ 20.00
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	8/1/16-1/31/17	I16-007814		07/27/2016	1	8/1/16-1/1/17	001-1-21-32-0000-0-5023024	\$ 2,159.50
	8/1/16-1/31/17	I16-007814		07/27/2016	2	8/1/16-1/1/17	001-1-21-32-0000-0-5023024	\$ 3,085.00
	8/1/16-1/31/17	I16-007814		07/27/2016	3	8/1/16-1/1/17	001-1-21-32-0000-0-5023024	\$ 125.00
	8/1/16-1/31/17	I16-007814		07/27/2016	4	8/1/16-1/1/17	001-1-21-32-0000-0-5023024	\$ 1,175.00
	8/1/16-1/31/17	I16-007814		07/27/2016	5	8/1/16-1/1/17	001-1-21-32-0000-0-5023024	\$ 310.00
	8/1/16-1/31/17	I16-007814		07/27/2016	6	8/1/16-1/1/17	001-1-21-32-0000-0-5023024	\$ 370.00
	8/1/16-1/31/17	I16-007814		07/27/2016	7	8/1/16-1/1/17	001-1-21-32-0000-0-5023024	\$ 485.00
	8/1/16-1/31/17	I16-007814		07/27/2016	8	8/1/16-1/1/17	001-1-21-32-0000-0-5023024	\$ 680.00
	8/1/16-1/31/17	I16-007814		07/27/2016	9	8/1/16-1/1/17	001-1-21-32-0000-0-5023024	\$ 125.00
	8/1/16-1/31/17	I16-007814		07/27/2016	10	8/1/16-1/1/17	001-1-21-32-0000-0-5023024	\$ 182.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9767568455	I16-007852	16-004511	07/27/2016	1	MONTHLY VPD CELL PHONE BILL MAY 24 - JUNE 23, 2016 INVOICE #9767568455 ACCT #422575396-00001 BILL DATE: JUNE 23, 2016	001-1-21-25-2502-0-5023011	\$ 1,561.26
	9767618989	I16-007853	16-004407	07/27/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 5/24/16 - 6/23/16 Invoice #9767618989	001-1-21-11-1104-0-5023011	\$ 34.21
	9767615183	I16-007854	16-004391	07/27/2016	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 5/24/16 - 6/23/16	001-1-21-35-3503-0-5023011	\$ 556.12
	9767615183	I16-007854	16-004391	07/27/2016	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011	\$ 41.86
	9767615183	I16-007854	16-004391	07/27/2016	3	856-466-2594 (Chief) Term:5/24/16 - 6/23/16 Acct. #722065954-00001 - Invoice #9767615183	001-1-21-35-3503-0-5023011	\$ 41.86
	9767786811	I16-007857	16-004455	07/27/2016	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct.	001-1-21-32-0000-0-5023011	\$ 79.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#821079414-00001 Term: 5/27/16 - 6/26/16 Invoice #9767786511		
	976551380	116-007858	16-004455	07/27/2016	1	609-289-8416 Acct. #321079415-00001 Term: 5/24/16 - 6/23/16 Invoice #9767551380	001-1-21-32-0000-0-5023011	\$ 39.72
	9767412921	116-007859	16-004455	07/27/2016	1	609-289-8423 Acct. #221079415-00001 Term: 5/22/16 - 6/21/16 Invoice #9767412921	001-1-21-32-0000-0-5023011	\$ 39.72
	976568094	116-007861	16-004384	07/27/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 5/24/16 - 6/23/16 Invoice #976568094	001-1-21-10-1001-0-5023011	\$ 33.30
	9767600049	116-007862	16-004351	07/27/2016	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 656-207-0392	001-1-21-30-3006-0-5023011	\$ 26.81
	9767600049	116-007862	16-004351	07/27/2016	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011	\$ 41.96
	9767600049	116-007862	16-004351	07/27/2016	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 6/24/16 - 7/23/16 Invoice #9767600049	001-1-21-30-3006-0-5023011	\$ 27.24
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3854006	116-007836	16-004489	07/27/2016	1	Language Line over the phone interpreting services for the month of June 2016 - Invoice #3854006	001-0-17-35-3502-0-5023044	\$ 100.00
[VENDOR] 2110 : NJ BUREAU OF REVENUE	160918620	116-007838	16-004359	07/27/2016	1	NJ DEPT OF ENVIRONMENTAL PROTECTIONS RADIOACTIVE MATERIAL LICENSING REGISTRATION FOR THE PERIOD OF JULY 1, 2016 THROUGH JUNE 30, 2017 PROGRAM INTEREST ID 447712 NJEMS BILL ID 000000165573000	001-0-17-35-3502-0-5023044	\$ 205.00
[VENDOR] 2181 : MARINE RESCUE PRODUCTS INC.	38966a	116-007842	16-003986	07/27/2016	1	PLASTIC WHISTLE W/ PEA 5- BLACK 5- ORANGE 5-RED 5- NAVY 5 WHITE	001-0-18-30-3009-0-5023031	\$ 16.25
	38966a	116-007842	16-003986	07/27/2016	2	MENS AERO SUIT - RED 8 - SMALL 12- MED. 4 - LARGE	001-0-18-30-3009-0-5023031	\$ 624.00
	38966a	116-007842	16-003986	07/27/2016	3	CROSSCUTFIT ONE-PIECE SWIMSUIT (RED) 4- SIZE- 28/XXS 5- SIZE- 30/XS 3- SIZE- 32/S 2- SIZE- 34/M	001-0-18-30-3009-0-5023031	\$ 330.00
	38966a	116-007842	16-003986	07/27/2016	4	Change Order in the amount of 157.50 for shipping cost and four swimsuits	001-0-18-30-3009-0-5023031	\$ 157.50
[VENDOR] 2883 : CATERINA SUPPLY INC.	151074	116-007869	16-004243	07/27/2016	1	ADS PIPE	001-0-16-30-3006-0-5023012	\$ 1,720.00
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	16-004600	116-007879	16-004600	07/27/2016	1	TITLE FOR NEW POLICE FORD EXPLORER #830 VIN#1FM5K8AR2GGB28569 PURCHASED FROM WINNER FORD PO#15-005286	001-0-15-25-2502-0-5023028	\$ 60.00
	16-004600	116-007879	16-004600	07/27/2016	2	TITLE FOR NEW POLICE FORD EXPLORER #816 VIN#1FM5K8AR8GGB28575 PURCHASED FROM WINNER FORD PO#15-005286 . . PRO FORMA	001-0-15-25-2502-0-5023028	\$ 60.00
[VENDOR] 4158 : VANN DODGE CHRYLSEER LLC	40083	116-008000	16-001572	07/27/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE DODGE CHARGERS	001-0-16-30-3010-0-5023001	\$ 26.24
	40083	116-008000	16-001572	07/27/2016	2	CHANGE ORDER TO ORIGINAL PO#16-001572. PRICE AMOUNT WENT OVER ORIGINAL PURCHASE ORDER FOR	001-0-16-30-3010-0-5023001	\$ 27.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PARTS AND SUPPLIES NEEDED. PLEASE PAY OVERAGE		
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	7516	116-007871	16-004054	07/27/2016	1	ULTRA CLUB BLACK ADJUSTABLE PATROL HATS	001-0-15-25-2502-0-5023033	\$ 109.50
[VENDOR] 4650 : AUSTINO	16-004312	116-007820	16-004312	07/27/2016	1	PARKING EXPENSE / CPT ADAM AUSTINO NJSACP SEMINAR & POLICE EXPO ATLANTIC CITY, NJ JUNE 29, 2016	001-0-15-25-2502-0-5023041	\$ 20.00
[VENDOR] 4982 : TRIANTOS	16-004309	116-007990	16-004309	07/27/2016	1	PARKING EXPENSE / LT STEVEN TRIANTOS NJSACP SEMINAR & POLICE EXPO ATLANTIC CITY, NJ JUNE 29, 2016	001-0-15-25-2502-0-5023041	\$ 20.00
[VENDOR] 5621 : HALL	6/21-24/16	116-007808	16-003981	07/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING POLICE WORK ZONE SAFETY TRAIN-THE-TRAINER HAMILTON, NJ JUNE 21 - 24, 2016 ACTUAL EXPENSES: LUNCH - 4 DAYS	001-0-15-25-2502-0-5023041	\$ 18.59
[VENDOR] 6608 : INTERCON TRUCK EQUIP. INC	FCEVT15-LID	116-007810	16-004187	07/27/2016	1	FORCE AMERICA VT-15 LID FOR #29 DUMP TRUCK	001-0-16-30-3010-0-5023001	\$ 279.28
[VENDOR] 6860 : TCTA OF CAMDEN GLOUC CUMB	7/1/16 to 6/30/17	116-007988	16-004547	07/27/2016	1	ANNUAL MEMBERSHIP RENEWAL FEE FOR TAX COLLECTOR'S & TREASURER'S ASSOC. FROM 7/1/16 TO 6/30/17 MEMBERS: CARMEN DI GIORGIO & LYDIA MALDONADO	001-0-12-12-1205-0-5023045	\$ 150.00
[VENDOR] 7007 : F & H SUPPLY INC	00048418	116-007800	16-004084	07/27/2016	1	7/8-14 GR8 ZC HEX NUTS FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002	\$ 43.31
	00048418	116-007800	16-004084	07/27/2016	2	SHIPPING	001-0-16-30-3010-0-5023002	\$ 11.10
[VENDOR] 7127 : STERCHELE	3247	116-007865	16-003247	07/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING NJSP 2016 DWI DETECTION & SFST COURSE CAPE MAY COUNTY POLICE ACADEMY MAY 16 - 20, 2016 ACTUAL EXPENSES: LUNCH - 5 DAYS	001-0-15-25-2502-0-5023041	\$ 34.69
[VENDOR] 7428 : MATTHEW BENDER & CO INC	82018952	116-007846	16-002202	07/27/2016	1	YEARLY SUBSCRIPTION RENEWAL FOR NJ ADMIN. CODE - TITLE 4A CIVIL SERVICES SERVICE PERIOD: JUNE, 2016 TO MAY, 2017 SEE ATTACHED RENEWAL NOTICE CONTRACT #81322852 ACCT. #0099210047	001-0-12-11-1103-0-5023045	\$ 38.61
[VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	93158387	116-007798	16-004310	07/27/2016	1	ArcGIS for Desktop Advanced Concurrent Use Primary Maintenance Start Date: 07/30/2016 End Date: 07/29/2017	001-0-12-11-1104-0-5023016	\$ 1,350.00
	93158387	116-007798	16-004310	07/27/2016	2	ArcGIS for Desktop Basic Concurrent Use Primary Maintenance Start Date: 07/30/2016 End Date: 07/29/2017	001-0-12-11-1104-0-5023016	\$ 315.00
	93158387	116-007798	16-004310	07/27/2016	3	ArcGIS for Desktop Basic Concurrent Use Secondary Maintenance Start Date: 07/30/2016 End Date: 07/29/2017	001-0-12-11-1104-0-5023016	\$ 900.00
	93158387	116-007798	16-004310	07/27/2016	4	ArcPad Maintenance Start Date: 07/30/2016 End Date: 07/29/2017	001-0-12-11-1104-0-5023016	\$ 112.50
	93158387	116-007798	16-004310	07/27/2016	5	ArcGIS for Server Enterprise Standard Up to Four Cores from ArcIMS 9.1 Migrated Maintenance includes Enterprise Basic Up to	001-0-12-11-1104-0-5023016	\$ 2,250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Four Cores from ArcSDE 9.1 Migrated Maintenance Bundle Part #109839 ArcGIS for Server Enterprise Standard Up to Four Cores Migrated Maintenance Item equals \$2,000.00 of the bundled price. Start Date: 07/30/2015 End Date: 07/29/2016 Part #109840 ArcGIS for Server Enterprise Basic Up to Four Cores Migrated Maintenance item equals \$3,000.00 of the bundled price. Start Date: 07/30/2015 End Date: 07/29/2017 Contract #2012MPA3385 Customer #198684 Quote #25735152 Sole Source - Proprietary Software		
[VENDOR] 7835 : WEST PUBLISHING CORP	834094623,834260835	I16-008007	16-002984	07/27/2016	1	CLEAR FOR LAW ENFORCEMENT 1-YEAR SUBSCRIPTION ORDER ID #779612 SVC MAT# 41882302 ESTIMATED TOTAL MONTHLY CHARGES FOR THE INITIAL 12 MONTHS	001-0-15-25-2502-0-5023016	\$ 1,120.00
[VENDOR] 7975 : CAVAGNARO JR	16-003748	I16-007826	16-003748	07/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 NARCOTICS TRAINING CONFERENCE ATLANTIC CITY, NJ JUNE 06 - 09, 2016 ACTUAL EXPENSES: LUNCH - 4 DAYS	001-0-15-25-2502-0-5023041	\$ 75.00
[VENDOR] 8312 : COMCAST	7/7/16-8/6/16	I16-007832	16-004489	07/27/2016	1	Comcast High-Speed Internet 201 W. Forest Grove Rd., Vineland NJ . Deluxe 50 Pkg Business Internet (109.95) . Equipment Fee (14.95) . Service Discount (-20.00) Acct #8499 05 056 0473411 Term:7/07/16 -8/06/16	001-0-15-24-2402-0-5023018	\$ 104.90
	7/12/16-8/11/16	I16-007833	16-004503	07/27/2016	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (14.95) Acct #8499 05 056 0427482 Term: 7/12/16 - 8/11/16	001-1-21-25-2502-0-5023011	\$ 149.85
	7/14/16-8/13/16	I16-007834	16-004550	07/27/2016	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 07/14/16 - 8/13/16	001-1-21-35-3503-0-5023011	\$ 4.95
	7/22/16-8/21/16	I16-008009	16-004610	07/27/2016	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 7/22/16 - 8/21/16	001-1-21-25-2502-0-5023011	\$ 4.95
	7/17/16-8/16/16	I16-008010	16-004607	07/27/2016	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Acct #8499 05 056 0204964 Term:7/17/16 - 8/16/16	001-1-21-35-3503-0-5023011	\$ 4.95
[VENDOR] 8805 : VON SUSKIL	16-004307	I16-008006	16-004307	07/27/2016	1	REIMBURSEMENT FOR WORK BOOTS PER CITY CONTRACT UNIT #2 ROBERT VONSUSKIL	001-0-16-30-3001-0-5023033	\$ 74.99
[VENDOR] 8815 : MACKAFEE	6/17,20-24/16	I16-007840	16-003515	07/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING TOP GUN COURSE MAHWAH, NJ JUNE 17, 20 - 24, 2016 ACTUAL EXPENSES: LODGING: 6 NIGHTS: \$991.20 MEALS: \$99.25 GAS: \$28.25	001-0-15-25-2502-0-5023041	\$ 1,116.70
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	621844	I16-007813	16-003694	07/27/2016	1	FIRE SUPPRESSION SYSTEM / SEMI-ANNUAL INSPECTION ON (4) FM-200 FIRE SUPPRESSION SYSTEMS May 2016	001-0-15-25-2502-0-5023017	\$ 780.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8908 : FLORES	3/23-27/16	116-007803	16-003256	07/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING NJSP 2016 DWI DETECTION & SFST COURSE CAPE MAY COUNTY POLICE ACADEMY MAY 23 - 27, 2016 ACTUAL EXPENSES: LUNCH - 5 DAYS	001-0-15-25-2502-0-5023041 \$	15.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	18581-18578	116-008011	16-004545	07/27/2016	1	City of Vineland- Legal Services June 2016	001-0-12-14-1401-0-5023044 \$	8,704.16
	18475-18492	116-008012	16-004442	07/27/2016	1	Legal Services Rendered for the Month of May 2016	001-0-12-14-1401-0-5023044 \$	7,218.65
	18552-18559	116-008013	16-004399	07/27/2016	1	legal fees and melini acquisition	001-0-12-14-1401-0-5023044 \$	150.00
[VENDOR] 9820 : RED HAWK FIRE & SECURITY LLC	sm242419	116-007985	16-004158	07/27/2016	1	REPLACED BROKEN COLLIER DEAL DRAWER LOCK IN DRIVE IN WINDOW ON 6/15/16 INVOICE #SM242419	001-0-16-31-3101-0-5023018 \$	323.33
	sm239239	116-007986	16-003997	07/27/2016	1	SERVICE CALL TO REPAIR ONE OF THE DRIVE-IN WINDOW DRAWERS ON 5/24/16 ADJUST OPEN SWITCH & TIGHTEN LOOSE SCREWS TESTED OPERATION LABOR: \$133.25 TRAVEL TIME: 2.50 \$133.25 = \$333.13 WORK ORDER #293432 INVOICE #SM239239	001-0-16-31-3101-0-5023018 \$	396.42
[VENDOR] 9852 : ALOTTA LUV LLC	15000	116-007815	16-004240	07/27/2016	1	BOARDING CHARGE / K-9 DIRK (OFC R. MAGEE) 6/23 - 25/2016	001-0-15-25-2502-0-5023039 \$	48.00
[VENDOR] 9953 : CROW CANYON SYSTEMS INC	2016-165	116-007835	16-004296	07/27/2016	1	CCS (Crow Canyon Systems) SharePoint: Annual License Fee for SharePoint Term: 7/2/2016 thru 7/1/2017 Invoice #2016-165 NOTE: renewal for Help Desk software	001-0-12-11-1104-0-5023016 \$	754.20
	2016-165	116-007835	16-004296	07/27/2016	2	Crow Canyon Package 2 Renewal ? pro-rated this year to match dates of SharePoint renewal ? next year fee is \$740)	001-0-12-11-1104-0-5023016 \$	166.50
[VENDOR] 10134 : SOTO	2879	116-007797	16-002879	07/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING LEADERSHIP AMONG FEMALE OFFICERS ATLANTIC CITY, NJ JUNE 20, 2016 ACTUAL EXPENSES: LUNCH - 1 DAY	001-0-15-25-2502-0-5023041 \$	15.00
[VENDOR] 10135 : CAVAGNARO	16-004319	116-007825	16-004319	07/27/2016	1	EXPENSE / OFC CRYSTAL CAVAGNARO NJSACP SEMINAR & POLICE EXPO ATLANTIC CITY, NJ JUNE 29, 2016 VEHICLE #879	001-0-15-25-2502-0-5023041 \$	15.00
[VENDOR] 10464 : SANTIAGO	3982	116-007864	16-003982	07/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING POLICE WORK ZONE SAFETY TRAIN-THE-TRAINER HAMILTON, NJ JUNE 21 - 24, 2016 ACTUAL EXPENSES: LUNCH - 4 DAYS	001-0-15-25-2502-0-5023041 \$	37.19
[VENDOR] 10931 : THE GUN RACK	#3-250	116-007851	16-004232	07/27/2016	1	Pro-Shot 250 Ct Patches Item #3-250	001-0-15-25-2502-0-5023028 \$	9.99
[VENDOR] 11312 : SPOK INC	Z0114350G	116-007850	16-002781	07/27/2016	1	OPEN PURCHASE ORDER FOR PAGER RENTALS: EMS DEPARTMENT. \$7.00 MONTHLY SERVICES. \$45.00 MONTHLY RENTAL. \$50.00 LIMIT OF LIABILITY. \$.09 FED. UNIVERSITY SERVICES CHARGE.	001-1-21-35-3503-0-5023008 \$	90.34
[VENDOR] 11534 : GARCIA	7/11-13/16	116-007804	16-004548	07/27/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 7/11/16 9:00AM- 1:00PM 1:30 PM-	001-0-15-27-2701-0-5023044 \$	820.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						4:30 PM 7.00 HOURS 7/12 9:00AM-12:30PM 1:30PM- 5:00PM 7.00 HOURS 7/13 9:00AM- 12:30PM 1:30PM- 4:30PM 6.50 HOURS \$40.00 PER HOUR 20.50 TOTAL HOURS \$820.00 TOTAL		
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	10-261810054	116-007809	16-004212	07/27/2016	1	BATTERY SWITCH FOR EMS 628	001-0-16-30-3010-0-5023001	\$ 118.56
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	18128	116-007816	16-004463	07/27/2016	1	K-9 LIDO / 6/17/2016 PREDNISON 20MG	001-0-15-25-2502-0-5023039	\$ 23.35
	17696	116-007817	16-004053	07/27/2016	1	VET VISIT / 6/16/2016 / K9 LIDO EXAM ADDITIONAL PET	001-0-15-25-2502-0-5023039	\$ 23.00
	17696	116-007817	16-004053	07/27/2016	2	X-RAY DIGITAL 8 X 10 LARGE	001-0-15-25-2502-0-5023039	\$ 96.00
	17696	116-007817	16-004053	07/27/2016	3	X-RAY DIGITAL ADDITIONAL VIEWS	001-0-15-25-2502-0-5023039	\$ 56.50
	17696	116-007817	16-004053	07/27/2016	4	ULTRASOUND (CURSORY)	001-0-15-25-2502-0-5023039	\$ 50.00
	17696	116-007817	16-004053	07/27/2016	5	DISCOUNTS 50% SERVICES	001-0-15-25-2502-0-5023039	\$ -112.75
	17696	116-007817	16-004053	07/27/2016	6	VET VISIT / 6/16/2016 / K9 YOSHI EXAM, REGULAR	001-0-15-25-2502-0-5023039	\$ 48.00
	17696	116-007817	16-004053	07/27/2016	7	DOUXO CHLORHEXIDINE PS SHAMPOO 6.8 OZ	001-0-15-25-2502-0-5023039	\$ 19.75
	17696	116-007817	16-004053	07/27/2016	8	RILEXINE CHEW TABS 600MG	001-0-15-25-2502-0-5023039	\$ 45.10
	17696	116-007817	16-004053	07/27/2016	9	PREDNISON 10MG QTY 15	001-0-15-25-2502-0-5023039	\$ 15.25
	17696	116-007817	16-004053	07/27/2016	10	INTERCEPTOR PLUS BLUE 50.1 LBS	001-0-15-25-2502-0-5023039	\$ 106.00
	17696	116-007817	16-004053	07/27/2016	11	BRAVECTO CHEW TABS 44-88 LBS (2) PK	001-0-15-25-2502-0-5023039	\$ 89.95
	17696	116-007817	16-004053	07/27/2016	12	DISCOUNTS 50% SERVICES	001-0-15-25-2502-0-5023039	\$ -24.00
	17696	116-007817	16-004053	07/27/2016	13	DISCOUNTS 10% PRODUCTS	001-0-15-25-2502-0-5023039	\$ -27.60
[VENDOR] 11913 : SINGING AMBASSADORS OF VINELAND	2015	116-007931	16-004098	07/27/2016	1	PAYMENT FOR SINGING AMBASSADOR DIRECTOR/PIANIST FOR CONCERTS HELD IN 2016	001-1-20-00-1106-0-5024001	\$ 4,700.00
[VENDOR] 11925 : ORLANDINI	9/19/15	116-007849	16-004528	07/27/2016	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: WILLIAM ORLANDINI CALL #9109-15. DOS: 09/19/15. SEE ATTACHMENT.	001-1-07-00-0000-2-4080900	\$ 87.98
[FUND] Total : 001 : CURRENT FUND							\$	65,451.63
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 723 : FEDEX EXPRESS	5-468-57591	116-007801	16-004389	07/27/2016	1	Payment of 3 Airbills for bld specs for Filtration system, invoice #5-468-57591, Account #1226-6874-6, sent to Johnson Matthey,tracking #810007099323,Concord Eng.,tracking #810007099334 and Eneractive Solutions,tracking #810007099345. All dated 6/27/16.	002-0-54-90-9007-2-5023052	\$ 16.38
	5-475-93989	116-008014	16-004668	07/27/2016	1	FedEx Shipping Charges: FedEx Tracking Number: 598452143371 Date: 06/24/16 FedEx Account #1805-1283-7 INVOICE #5-475-93989	002-0-54-90-9001-2-5023052	\$ 98.92
[VENDOR] 849 : SECURITY GUARD INC. T/A	161807,161819,161823	116-007889	16-003532	07/27/2016	1	SECURITY GUARD SERVICES FOR THE MONTHS OF MAY - JUNE 2016 FOR CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (GROUND FLOOR FRONT DESK) & COURTHOUSE \$16.00/HR.	002-0-54-90-9007-2-7023053	\$ 714.60
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	8/1/16-1/31/17	116-007814		07/27/2016	11	8/1/16-1/1/17	002-0-54-90-9001-2-5023024	\$ 1,605.00
	8/1/16-1/31/17	116-007814		07/27/2016	12	8/1/16-1/1/17	002-0-54-90-9003-2-5023024	\$ 1,235.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8/1/16-1/31/17	116-007814		07/27/2016	13	8/1/16-1/1/17	002-0-54-90-9006-2-5023024	\$ 771.25
	June, 2016	116-007822	16-004574	07/27/2016	1	Monthly Lease payment as per the terms outlined in the ground lease agreement between the City of Vineland and Landis Sewerage Authority dated April 3, 2009, and per Resolution #2009-90, Vineland Solar One (Vineland West) Lease payment for the month of June, 2016. 622.324 Mwhs x \$9.42 x .30	002-0-00-00-0000-2-2030000	\$ 1,758.69
	June, 2016a	116-007823	16-004567	07/27/2016	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR JUNE 2016.	002-0-00-00-0000-2-2030000	\$ 2,000.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9767618989	116-007853	16-004407	07/27/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 5/24/16 - 6/23/16 Invoice #9767618989	002-0-54-90-9006-2-5023011	\$ 34.21
	976568193	116-007855	16-004458	07/27/2016	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 5/24/16 - 6/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #976568193	002-0-54-90-9001-2-5023038	\$ 37.66
	976568193	116-007855	16-004458	07/27/2016	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 5/24/16 - 6/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #976568193	002-0-54-90-9003-2-5023038	\$ 37.63
	976568193	116-007855	16-004458	07/27/2016	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 5/24/16 - 6/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #976568193	002-0-54-90-9006-2-5023038	\$ 38.80
	9767568194	116-007860	16-004377	07/27/2016	1	Monthly charges as follows: EU Gen Vineland Municipal Util - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Plus per minute usage charge (.14) Term: 6/24/16 - 7/23/16	002-0-54-90-9001-2-5023011	\$ 12.30
	9767568194	116-007860	16-004377	07/27/2016	2	4GB Mobile Broadband (MIFI) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 5/24/16 - 6/23/16 Invoice #9767568194	002-0-54-90-9001-2-5023011	\$ 114.03
	976568094	116-007861	16-004384	07/27/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 5/24/16 - 6/23/16 Invoice #976568094	002-0-54-90-9007-2-7023053	\$ 26.65
[VENDOR] 3580 : CHALOW	16-004256	116-007827	16-004256	07/27/2016	1	EMPLOYEE REIMBURSEMENT FOR PHILIPS JOYSTICK KEYBOARD SURVEILLANCE CONTROLLER FOR PLANT CONTROL ROOM SURVEILLANCE SYSTEM; ITEM UNAVAILABLE THROUGH CITY VENDORS	002-0-54-90-9001-2-7023335	\$ 35.34
[VENDOR] 5725 : GIOVANNI'S DELI	May, 2016	116-007806	16-004408	07/27/2016	1	Generations Division Employee's Meal Allowance For May 2016 . Unit #1 - 2 Meals	002-0-54-90-9001-2-5023050	\$ 17.03
[VENDOR] 6736 : LEAFY GREEN LANDSCAPING INC	91210,91211	116-007895	16-002309	07/27/2016	1	Lawn Maintenance for Main Power Plant (2nd Street & Plum) & Goodman Property. . All	002-0-54-90-9001-2-5023028	\$ 510.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	91210,91211	116-007895	16-002309	07/27/2016	2	Maintenance includes mowing, Weed Whacking & Blow Off Sidewalks. Lawn Maintenance for the West CT (1185 New Peach Street) . All Maintenance includes mowing, Weed Whacking & Blow Off Sidewalks. . CONTRACT TO BEGIN WEEK OF APRIL 11, 2016.	002-0-54-90-9001-2-5023026 \$	300.00
[VENDOR] 7428 : MATTHEW BENDER & CO INC	82018952	116-007846	16-002202	07/27/2016	1	YEARLY SUBSCRIPTION RENEWAL FOR NJ ADMIN. CODE - TITLE 4A CIVIL SERVICES SERVICE PERIOD: JUNE, 2016 TO MAY, 2017 SEE ATTACHED RENEWAL NOTICE CONTRACT #81322852 ACCT. #0099210047	002-0-54-90-9007-2-7023053 \$	30.89
[VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	93158387	116-007798	16-004310	07/27/2016	1	ArcGIS for Desktop Advanced Concurrent Use Primary Maintenance Start Date: 07/30/2016 End Date: 07/29/2017	002-0-54-90-9008-2-5023016 \$	1,350.00
	93158387	116-007798	16-004310	07/27/2016	2	ArcGIS for Desktop Basic Concurrent Use Primary Maintenance Start Date: 07/30/2016 End Date: 07/29/2017	002-0-54-90-9008-2-5023016 \$	315.00
	93158387	116-007798	16-004310	07/27/2016	3	ArcGIS for Desktop Basic Concurrent Use Secondary Maintenance Start Date: 07/30/2016 End Date: 07/29/2017	002-0-54-90-9008-2-5023016 \$	900.00
	93158387	116-007798	16-004310	07/27/2016	4	ArcPad Maintenance Start Date: 07/30/2016 End Date: 07/29/2017	002-0-54-90-9008-2-5023016 \$	112.50
	93158387	116-007798	16-004310	07/27/2016	5	ArcGIS for Server Enterprise Standard Up to Four Cores from ArcIMS 9.1 Migrated Maintenance Includes Enterprise Basic Up to Four Cores from ArcSDE 9.1 Migrated Maintenance Bundle Part #109839 ArcGIS for Server Enterprise Standard Up to Four Cores Migrated Maintenance Item equals \$2,000.00 of the bundled price. Start Date: 07/30/2015 End Date: 07/29/2016 Part #109840 ArcGIS for Server Enterprise Basic Up to Four Cores Migrated Maintenance Item equals \$3,000.00 of the bundled price. Start Date: 07/30/2016 End Date: 07/29/2017 Contract #2012MPA3385 Customer #198684 Quote #25735152 Sole Source - Proprietary Software	002-0-54-90-9008-2-5023016 \$	2,250.00
[VENDOR] 8739 : AQUILEX SMS LLC	93810001086	116-007873	16-004448	07/27/2016	1	FOR REPAIR OF WEST CT TRUNNION; PER RESOLUTION #RES2015-280	002-0-54-90-9001-2-7023353 \$	4,256.20
[VENDOR] 8786 : CABINET WORX	1210	116-007824	16-000366	07/27/2016	1	OPEN PURCHASE ORDER FOR CHAIR/DESK REPAIRS & REPLACEMENT PARTS	002-0-54-90-9003-2-7023018 \$	225.00
[VENDOR] 9820 : RED HAWK FIRE & SECURITY LLC	sm242419	116-007985	16-004158	07/27/2016	1	REPLACED BROKEN COLLIER DEAL DRAWER LOCK IN DRIVE IN WINDOW ON 6/15/16 INVOICE #SM242419	002-0-54-90-9007-2-7023053 \$	45.65
	sm239239	116-007986	16-003997	07/27/2016	1	SERVICE CALL TO REPAIR ONE OF THE DRIVE-IN WINDOW DRAWERS ON 5/24/16 ADJUST OPEN SWITCH & TIGHTEN LOOSE SCREWS TESTED OPERATION LABOR: \$133.25 TRAVEL TIME: 2.50 \$133.25 = \$333.13 WORK ORDER #293432 INVOICE #SM239239	002-0-54-90-9007-2-7023053 \$	55.97
[VENDOR] 9953 : CROW CANYON SYSTEMS INC	2016-165	116-007835	16-004296	07/27/2016	1	CCS (Crow Canyon Systems) SharePoint:	002-0-54-90-9008-2-5023016 \$	754.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Annual License Fee for SharePoint Term: 7/2/2016 thru 7/1/2017 Invoice #2016-165 NOTE: renewal for Help Desk software		
	2016-165	116-007835	16-004296	07/27/2016	2	Crow Canyon Package 2 Renewal ? pro-rated this year to match dates of SharePoint renewal ? next year fee is \$740)	002-0-54-90-8008-2-5023016	\$ 166.50
[VENDOR] 10123 : VAN NOORD	16-003130	116-007999	16-003130	07/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING APPA NATIONAL CONFERENCE & PUBLIC POWER EXPO PHOENIX, AZ JUNE 9 - 15, 2016 ACTUAL EXPENSES: HOTEL/MEALS/ETC.	002-0-54-90-9006-2-5023042	\$ 1,490.80
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	400875	116-007829	16-004315	07/27/2016	1	INVOICE #0400875 PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 6/30/2016	002-0-54-90-9003-2-7023322	\$ 736.73
[VENDOR] 11009 : GE MOBILE WATER INC	98317459	116-007819	16-004390	07/27/2016	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #98317459 DATED 7/1/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310	\$ 100.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	22,152.73
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 229 : PRATO	4559	116-007863	16-004559	07/27/2016	1	Safety Shoe for Salvatore Prato 2016	003-0-43-80-8004-2-5023033	\$ 108.00
[VENDOR] 723 : FEDEX EXPRESS	5-468-57591	116-007801	16-004389	07/27/2016	1	Payment of 3 Airbills for bid specs for Filtration system, Invoice #5-468-57591, Account #1226-6874-6, sent to Johnson Matthey, tracking #810007099323, Concord Eng., tracking #810007099334 and Eneractive Solutions, tracking #810007099345. All dated 6/27/16.	003-0-43-80-8014-2-5023052	\$ 65.56
[VENDOR] 949 : SECURITY GUARD INC. T/A	161807,161819,161823	116-007989	16-003532	07/27/2016	1	SECURITY GUARD SERVICES FOR THE MONTHS OF MAY - JUNE 2016 FOR CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (GROUND FLOOR FRONT DESK) & COURTHOUSE \$16.00/HR.	003-0-43-80-8014-2-5023037	\$ 178.40
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	8/1/16-1/31/17	116-007814		07/27/2016	14	8/1/16-1/1/17	003-0-43-80-8013-2-5023024	\$ 154.25
[VENDOR] 1482 : VERIZON WIRELESS INC.	9767618989	116-007853	16-004407	07/27/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 5/24/16 - 6/23/16 Invoice #9767618989	003-0-43-80-8015-2-5023011	\$ 7.60
	9767668732	116-007856	16-004436	07/27/2016	1	Monthly Cell Phone Charges - SONJ 300 Local Eml & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011	\$ 41.96
	9767668732	116-007856	16-004436	07/27/2016	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 6/24/16 - 7/23/16 Invoice No.: 9767668732	003-0-43-80-8002-2-5023011	\$ 38.01
	9767668732	116-007856	16-004436	07/27/2016	3	SONJ 300 Local Eml & Data Unlimited and 1500 Msg Allowance + Uni In Msg "Vineland Water Dept"- Pump Crew - 856- 777-2738	003-0-43-80-8002-2-5023011	\$ 41.96
	976568094	116-007861	16-004384	07/27/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 5/24/16 - 6/23/16 Invoice #976568094	003-0-43-80-8014-2-5023011	\$ 6.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9768553793	116-007973	16-004649	07/27/2016	1	Monthly Broadband Unlmltd - Water Service Crew: 856-285-0526 Term: 6/11/16 - 7/10/16 Acct. #842066721-00002 - Invoice No.: 9768553793	003-0-43-80-8002-2-5023011 \$	39.75
	9768553793	116-007973	16-004649	07/27/2016	2	Monthly Broadband Unlmltd - Water Service Crew: 856-285-0551 Term: 6/11/16 - 7/10/16	003-0-43-80-8002-2-5023011 \$	39.75
[VENDOR] 2110 : NJ BUREAU OF REVENUE	160938420	116-007839	16-004486	07/27/2016	1	ANNUAL RENEWAL OF RADIOACTIVE MATERIALS LICENSE, FROM 7/1/2016 TO 6/30/2017 DUE DATE: 08/05/2016 PROGRAM INTEREST ID 468509 INVOICE NO. 160938420	003-0-43-80-8002-2-8023328 \$	2,550.00
[VENDOR] 7428 : MATTHEW BENDER & CO INC	82018952	116-007846	16-002202	07/27/2016	1	YEARLY SUBSCRIPTION RENEWAL FOR NJ ADMIN. CODE - TITLE 4A CIVIL SERVICES SERVICE PERIOD: JUNE, 2016 TO MAY, 2017 SEE ATTACHED RENEWAL NOTICE CONTRACT #81322852 ACCT. #0099210047	003-0-43-80-8004-2-5023015 \$	7.72
[VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	93158387	116-007798	16-004310	07/27/2016	1	ArcGIS for Desktop Advanced Concurrent Use Primary Maintenance Start Date: 07/30/2016 End Date: 07/29/2017	003-0-43-80-8015-2-5023016 \$	300.00
	93158387	116-007798	16-004310	07/27/2016	2	ArcGIS for Desktop Basic Concurrent Use Primary Maintenance Start Date: 07/30/2016 End Date: 07/29/2017	003-0-43-80-8015-2-5023016 \$	70.00
	93158387	116-007798	16-004310	07/27/2016	3	ArcGIS for Desktop Basic Concurrent Use Secondary Maintenance Start Date: 07/30/2016 End Date: 07/29/2017	003-0-43-80-8015-2-5023016 \$	200.00
	93158387	116-007798	16-004310	07/27/2016	4	ArcPad Maintenance Start Date: 07/30/2016 End Date: 07/29/2017	003-0-43-80-8015-2-5023016 \$	25.00
	93158387	116-007798	16-004310	07/27/2016	5	ArcGIS for Server Enterprise Standard Up to Four Cores from ArcIMS 9.1 Migrated Maintenance Includes Enterprise Basic Up to Four Cores from ArcSDE 9.1 Migrated Maintenance Bundle Part #109839 ArcGIS for Server Enterprise Standard Up to Four Cores Migrated Maintenance Item equals \$2,000.00 of the bundled price. Start Date: 07/30/2016 End Date: 07/29/2016 Part #109840 ArcGIS for Server Enterprise Basic Up to Four Cores Migrated Maintenance Item equals \$3,000.00 of the bundled price. Start Date: 07/30/2016 End Date: 07/29/2017 Contract #2012MPA3385 Customer #198684 Quote #25735152 Sole Source - Proprietary Software	003-0-43-80-8015-2-5023016 \$	500.00
[VENDOR] 8178 : CINTAS FIRST AID & SAFETY	5005335995	116-007828	16-004261	07/27/2016	1	Material # 400 Service Charge	003-0-43-80-8004-2-5023015 \$	12.95
	5005335995	116-007828	16-004261	07/27/2016	2	Material # DEDAC410 9V Lithium Battery	003-0-43-80-8004-2-5023015 \$	12.95
[VENDOR] 8620 : RED HAWK FIRE & SECURITY LLC	sm242419	116-007985	16-004158	07/27/2016	1	REPLACED BROKEN COLLIER DEAL DRAWER LOCK IN DRIVE IN WINDOW ON 6/15/16 INVOICE #SM242419	003-0-43-80-8014-2-5023018 \$	11.41
	sm239239	116-007986	16-003997	07/27/2016	1	SERVICE CALL TO REPAIR ONE OF THE DRIVE-IN WINDOW DRAWERS ON 5/24/16 ADJUST OPEN SWITCH & TIGHTEN LOOSE SCREWS TESTED OPERATION LABOR: \$133.25 TRAVEL TIME: 2.50 \$133.25 = \$333.13 WORK ORDER #293432 INVOICE #SM239239	003-0-43-80-8014-2-5023018 \$	13.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9953 : CROW CANYON SYSTEMS INC	2016-165	116-007835	16-004296	07/27/2016	1	CCS (Crow Canyon Systems) SharePoint: Annual License Fee for SharePoint Term; 7/2/2016 thru 7/1/2017 Invoice #2016-165 NOTE: renewal for Help Desk software	003-0-43-80-8015-2-5023016 \$	167.60
	2016-165	116-007835	16-004296	07/27/2016	2	Crow Canyon Package 2 Renewal ? pro-rated this year to match dates of SharePoint renewal ? next year fee is \$740)	003-0-43-80-8015-2-5023016 \$	37.00
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	14809	116-007844	16-000415	07/27/2016	1	LANDSCAPING OF GROUNDS AROUND THE UTILITY SERVICE BUILDING: WEEKLY LAWN MAINTENANCE 25 CUTS X \$100.00 PER CUT	003-0-43-80-8005-2-5023018 \$	100.00
[VENDOR] 11875 : NJDOT	0-47-S-8047-2016	116-007841	16-004406	07/27/2016	1	UTILITY OPENING PERMIT FEE APPLICATION NO. 0-47-S-8047-2016 COUNTY: CUMBERLAND MUNICIPALITY: VINELAND CITY ROUTE: 47	003-0-43-80-8002-2-8023328 \$	265.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	4,995.52
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	47560	116-007845	16-006800	07/27/2016	1	GRANT CONSULTING SERVICES TO PROVIDE TECHNICAL ASSISTANCE FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT/HOME PROGRAM FOR THE PERIOD WHICH SHALL RUN CONCURRENTLY WITH THE CITY'S PROGRAM YEAR (JULY 1 TO JUNE 30) EFFECTIVE FOR A 3 YEAR PERIOD BEGINNING JULY 1, 2015	005-0-00-75-7722-2-5730190 \$	630.00
	47560	116-007845	16-006800	07/27/2016	2	LINE ADDED FOR ACCOUNTING PURPOSES	005-0-00-75-7541-2-5721471 \$	315.00
	47495	116-007848	16-004366	07/27/2016	1	Initial Inspection of 51 Seena Dr. Millville HUD Activity # 1665 Invoice 47495 \$600.00	005-0-00-75-7722-2-5730490 \$	600.00
	47495	116-007848	16-004366	07/27/2016	2	Initial Inspection for 818 E. Park Ave., Vineland, NJ HUD Act.# 1664 Invoice # 47495	005-0-00-75-7721-2-5730190 \$	600.00
	47495	116-007848	16-004366	07/27/2016	6	Initial Inspection of 4350 Robert Dr. Newfield mailing. HUD Act# 1669 Invoice # 47495 \$600.00	005-0-00-75-7721-2-5730190 \$	600.00
	47495	116-007848	16-004366	07/27/2016	7	Initial Inspection of 209 W. Almond St. HUD ACT # 1671 Invoice #47495 \$800.00	005-0-00-75-7721-2-5730190 \$	600.00
	47495	116-007848	16-004366	07/27/2016	8	Initial Inspection of 117 W. Grape St. Hud Act # 1673 Invoice # 47495 \$600-	005-0-00-75-7721-2-5730190 \$	600.00
	47495	116-007848	16-004366	07/27/2016	9	Initial Inspection of 795 S. Eighth St. HUD Act # 1670 Invoice # 47495 \$600-	005-0-00-75-7721-2-5730190 \$	304.64
	47495	116-007848	16-004366	07/27/2016	10	cont. of 795 S. Eighth St. (different account)	005-0-00-75-7722-2-5730190 \$	295.36
[VENDOR] 4291 : JDR MAINTENANCE	16-004630	116-008016	16-004630	07/27/2016	1	Change Order of 4/05/16: Sister one rafter & replacement of 7 sheets of plywood (Charge for 3 @ \$60.00 x sheet). Replace 10' fascia pipe vent & install new. 86' Gutters & 4 downspouts. Repair damaged drywall in kitchen. Remove wall paper from one wall in right rear bedroom. Skim coat wall w/joint compound & prime & paint walls. \$2,304.00 Additional work 7/15/2016): Storm Doors: Remove 2 storm doors and install new. Electric: address non working outlets, correct open box in attic; correct kitchen hood wiring; install gfci receptacles in kitchen; fix 3-way lighting circuit in hallway; install outdoor GFCI	005-0-00-75-7722-2-5730190 \$	4,839.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11359 : SALVATION ARMY	14-007074K	116-007843	14-007074	07/27/2016	1	receptacle and bubble cover; and replace non-working outdoor motion sensor light = \$2,535.00 SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (SUPPORT FOR AFTER-SCHOOL YOUTH PROGRAMS)	006-0-00-75-7540-2-5720985	\$ 71.42
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 9,455.42
[FUND] 011 : TRUST FUND								
[VENDOR] 048 : TRIAD ASSOCIATES INC.	47495	116-007848	16-004366	07/27/2016	4	Initial Inspection of 75 Jay Terrace Project # A-042 Invoice 47495	011-0-00-00-0000-2-5625702	\$ 600.00
[VENDOR] 8175 : BUONADONNA & BENSON PC	18552-18559	116-008013	16-004399	07/27/2016	1	legal fees and melini acquisition	011-0-00-00-0000-2-5620301	\$ 2,468.05
[VENDOR] 10999 : US BANK CUST/PRO CAP III LLC	16-004169	116-007998	16-004169	07/27/2016	1	PREMIUM FOR B-4217 L-5 CERT#13-00280	011-0-00-00-0000-2-2084300	\$ 100.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	16-004338	116-007991	16-004338	07/27/2016	1	PREMIUM FOR B-3005 L-9 CERT#15-00187	011-0-00-00-0000-2-2084300	\$ 2,100.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	16-004197	116-007994	16-004197	07/27/2016	1	PREMIUM FOR B-5222 L-18 CERT#15-00437	011-0-00-00-0000-2-2084300	\$ 1,000.00
	16-004205	116-007995	16-004205	07/27/2016	1	PREMIUM FOR B-4913 L-12 CERT#15-00391	011-0-00-00-0000-2-2084300	\$ 1,100.00
	16-004221	116-007986	16-004221	07/27/2016	1	PREMIUM FOR B-5601 L-13 CERT#15-00452	011-0-00-00-0000-2-2084300	\$ 900.00
	16-004171	116-007997	16-004171	07/27/2016	1	PREMIUM FOR B-4104 L-8 CERT#15-00292	011-0-00-00-0000-2-2084300	\$ 1,100.00
[VENDOR] 11846 : US BANK CUST/BV TRST 2016-1	16-004339	116-007992	16-004339	07/27/2016	1	Premium Paid Cert#14-00279 B-3513 L-3	011-0-00-00-0000-2-2084300	\$ 500.00
	16-004170	116-007993	16-004170	07/27/2016	1	PREMIUM FOR B-5223 L-27 CERT#15-00438	011-0-00-00-0000-2-2084300	\$ 12,800.00
[VENDOR] 11950 : KEARNEY & BURNS, P.C. & [FUND] Total : 011 : TRUST FUND	Settlement,16-004481	116-007883	16-004481	07/27/2016	1	Edison Brooks v. City of Vineland Settlement	011-0-00-00-0000-2-5620301	\$ 100,000.00
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 122,468.05
[VENDOR] 048 : TRIAD ASSOCIATES INC.	47495	116-007848	16-004366	07/27/2016	5	Initial Inspection of 910 Washington Ave., CPD Program Income Invoice #47495 \$600-	018-0-00-00-0000-2-5660300	\$ 600.00
[VENDOR] 1083 : CUMBERLAND COUNTY CLERK OFFICE	16-004497	116-007875	16-004497	07/27/2016	1	Record cancellation of City of Vineland Community Development Mortgage dated March 19, 2003 for Jose & Maria Chanza of 2268 N. West Ave., Vineland which was recorded in BK 3076 Pg 131 on 6/19/2003	018-0-00-00-0000-2-5660304	\$ 23.00
	16-004566	116-007877	16-004566	07/27/2016	1	Record Community Development Owner Occupied Residential Rehabilitation Program Mortgage dated May 3, 2016 for Emily Agosto of 503 S. E. Blvd.	018-0-00-00-0000-2-5660304	\$ 73.00
	16-004575	116-007878	16-004575	07/27/2016	1	Record Cancellation of Community Development Mortgage dated March 19, 2003 for Jose & Maria Chanza of 2268 N. West Ave., that was recorded in Bk 3076 Page 131.	018-0-00-00-0000-2-5660304	\$ 23.00
[VENDOR] 8220 : DAYS INN	4042	116-008017	16-003855	07/27/2016	1	Temporary Lodging for Tiffany Romano &	018-0-00-00-0000-2-5660300	\$ 549.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						children relocated from 2215 N. Delsea Dr. by Code Enforcement.		
	4042	116-008017	16-003855	07/27/2016	2	Additional weeks needed	018-0-00-00-0000-2-5660300	\$ 660.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	16-004596	116-008008	16-004596	07/27/2016	1	Additional roof repair for 1976 N. East Ave.	018-0-00-00-0000-2-5660300	\$ 450.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	2,378.60
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 946 : TRIAD ASSOCIATES INC.	47495	116-007848	16-004366	07/27/2016	3	Initial inspection for 83 S. Mill Rd. HUD ACT # 1662 Invoice 47495 \$600.00	019-0-00-00-0000-2-5670400	\$ 600.00
	47495	116-007848	16-004366	07/27/2016	11	Initial inspection of 7 Victory Ave. HUD Act # 1663 Invoice # 47495 \$600	019-0-00-00-0000-2-5670400	\$ 600.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-004565	116-007876	16-004565	07/27/2016	1	Record HOME Owner occupied residential rehab program mortgage dated Jan. 11, 2016 for Linda Hill ov 787 S. West Ave.	019-0-00-00-0000-2-5670404	\$ 73.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	1,273.00
[FUND] 025 : GRANT FUND								
[VENDOR] 2907 : VINELAND BOARD OF EDUCATION	7/1/15 to 6/30/16	116-008005	16-000786	07/27/2016	1	SUB-GRANTEE FOR 2015 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JULY 1, 2015 TO JUNE 30, 2016 AS AUTHORIZED BY RES. #2015-326	025-0-00-50-5001-2-6351800	\$ 5,600.00
[VENDOR] 4419 : BARSUGLIA	16-002166	116-007821	16-002166	07/27/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE CT DEPARTMENT OF PUBLIC HEALTH FOOD PROTECTION PROGRAM SPONSORING THE FDA TEMPORARY FOOD ESTABLISHMENTS COURSE JUNE 21 & 22, 2016 HARTFORD CT ACTUAL EXPENSES INCLUDE: HOTEL \$383.67 MEALS \$102.60 GAS \$28.39 TOLLS \$36.15 MISC (TIPS, ETC) \$0	025-0-00-50-5001-2-6090247	\$ 550.81
[VENDOR] 7862 : RESCUE COMMUNITY PROGRAMS CORP. FY2016 4th Quarter		116-007987	16-000751	07/27/2016	1	SUB-GRANTEE FOR 2015 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JULY 1, 2015 TO JUNE 30, 2016 AS AUTHORIZED BY RES. #2015-326	025-0-00-50-5001-2-6351800	\$ 4,500.00
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0172937	116-007811	16-001553	07/27/2016	1	BILLBOARD ADVERTISING UNIT #7180 RT. 40, 0.3 MILES W/O RT. 50 10.7 X 22.10 START DATE: 3/28/2016 END DATE: 3/28/2017 13 PERIODS @ \$816.00 CONTRACT #23132	025-0-00-50-5001-2-6142104	\$ 818.00
[VENDOR] 11798 : SCHARNAGL	4480	116-007791	16-004480	07/27/2016	1	SENIOR CENTER INSTRUCTOR TIME FOR CLASSES PERFORMED JANUARY THRU JUNE 2016	025-0-00-50-5001-2-6211604	\$ 300.00
[FUND] Total : 025 : GRANT FUND							\$	11,768.81
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 11767 : AQUA-TREAT INC.	26686	116-007874	15-008284	07/27/2016	1	WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT	102-0-54-90-9003-2-7023018	\$ 150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						<p>CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING, CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL INJECTION PUMP, SYSTEM TIMER AND CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. PRICE IS GUARANTEED FOR A PERIOD OF TWO (2) YEARS ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO DETERMINE EFFECTIVENESS OF THE TREATMENT PROGRAM ALL TREATED EQUIPMENT WILL BE INSPECTED AND ADJUSTMENTS WILL BE MADE TO THE PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG WITH WATER ANALYSIS ON A ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OD ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME PER QUOTE DATED: OCT. 28, 2015</p>		
								\$ 150.00
								\$ 240,093.76

[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE

GRAND TOTAL :

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 28, 2016 (via ACH)

Adopted: July 26, 2016

President of Council

**City of Vineland
Open Item Listing**

Run Date: 07/22/2016 User: parieck

Status: POSTED Due Date: 07/28/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 328 : RK CHEVROLET	339925	I16-007974	16-004133	07/28/2016	1	COOLANT FAN MOTOR (R/S) FOR POLICE CHEVY IMPALA TAG#C38GNZ	001-0-16-30-3010-0-5023001 \$	125.00
	339925	I16-007974	16-004133	07/28/2016	2	COOLANT FAN MOTOR (L/S) FOR POLICE CHEVY IMPALA TAG#C38GNZ	001-0-16-30-3010-0-5023001 \$	125.00
	339925	I16-007974	16-004133	07/28/2016	3	L/S BLADE KIT (UPDATED DESIGN) FOR POLICE CHEVY IMPALA TAG#C38GNZ	001-0-16-30-3010-0-5023001 \$	45.00
	339925	I16-007974	16-004133	07/28/2016	4	R/S BLADE KIT (UPDATED DESIGN) FOR POLICE CHEVY IMPALA TAG#C38GNZ	001-0-16-30-3010-0-5023001 \$	45.00
	339925	I16-007974	16-004133	07/28/2016	5	CAM ACTUATOR SOLENOID FOR POLICE CHEVY IMPALA TAG#C38GNZ	001-0-16-30-3010-0-5023001 \$	89.95
	339925	I16-007974	16-004133	07/28/2016	6	LABOR TO INSTALL ALL PARTS FOR POLICE CHEVY IMPALA TAG#C38GNZ	001-0-16-30-3010-0-5023001 \$	270.00
	192908,192996	I16-007975	16-003792	07/28/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	221.18
	192180	I16-007976	16-000275	07/28/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	231.31
	192180	I16-007976	16-000275	07/28/2016	2	CHANGE ORDER TO ORIGINAL PO#16-000275. PRICE AMOUNT WENT OVER ORIGINAL PURCHASE ORDER PLEASE PAY OVERAGE.	001-0-16-30-3010-0-5023001 \$	63.69
	338663	I16-007977	16-003489	07/28/2016	1	A/C CONDENSER FOR POLICE CHEVY IMPALA TAG#C38GNZ	001-0-16-30-3010-0-5023001 \$	161.58
	338663	I16-007977	16-003489	07/28/2016	2	2LBS FREON FOR POLICE CHEVY IMPALA TAG#C38GNZ	001-0-16-30-3010-0-5023001 \$	21.00
	338663	I16-007977	16-003489	07/28/2016	3	LABOR TO REPLACE A/C CONDENSER FOR POLICE CHEVY IMPALA TAG#C38GNZ	001-0-16-30-3010-0-5023001 \$	330.15
	336043	I16-007978	16-003272	07/28/2016	1	DIAGNOSE PROBLEM WITH CHECK ENGINE LIGHT ON FOR HEALTH DEPT #1 CHEVY TAHOE	001-0-16-30-3010-0-5023001 \$	90.90
	193016	I16-007979	16-000312	07/28/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	26.70
	337966	I16-007980	16-003166	07/28/2016	1	REPLACE ENGINE OIL COOLER AND REPAIR TRANSMISSION FOR POLICE CHEVY IMPALA STREET CRIMES TAG#YRJ15F	001-0-16-30-3010-0-5023001 \$	530.00
	337966	I16-007980	16-003166	07/28/2016	2	ENGINE OIL COOLER FOR POLICE CHEVY IMPALA STREET CRIMES TAG#YRJ15F	001-0-16-30-3010-0-5023001 \$	570.40
[VENDOR] 1300 : WEST PUBLISHING CORP.	834051428	I16-007984	16-004228	07/28/2016	1	ASSURED PRINT PRICING CHARGES FOR BILLING PERIOD APRIL 17 - MAY 16, 2016 (ACCT#: 1003634085; INV#: 834051428)	001-0-12-14-1401-0-5023045 \$	142.89
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3002573833	I16-007982	16-004200	07/28/2016	1	JUNE 2016 MONTHLY SERVICE ON THE ELEVATOR AT THE MUNICIPAL COURTHOUSE.	001-0-16-31-3101-0-5023018 \$	161.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7615 : LANGUAGE SERVICES ASSOC.	1127496	116-007882	16-004180	07/28/2016	1	LANGUAGE SERVICE ASSOCIATES TELEPHONIC CHARGES 5/2/16 S 2015 4006 MADARIN INTERPRETER \$29.40 5/11/16 MANDARIN INTERPRETER SS 019039 \$16.80 5/16/16 S 2015 4006 MANDARIN INTERPRETER \$23.10 5/16/16 S 2015 4006 MANDARIN INTERPRETER \$52.50 5/16/16 S 2015 4006 MANDARIN INTERPRETER \$56.70 INVOICE TOTAL: \$178.50	001-0-15-27-2701-0-5023044 \$	178.50
[VENDOR] 10377 : RICOH USA INC	97180268	116-007885	16-002866	07/28/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2554SP ID #13702688 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES PER MONTH \$66.85/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$80.92 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2019	001-0-12-14-1401-0-5023017 \$	80.92
	97106224	116-007886	16-004401	07/28/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP6002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT: A-82709 COPIER LEASE EXPIRES: 9/2018 THIS PURCHASE ORDER COVERS THE MONTHS IN 2016: JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER.	001-0-12-10-2001-0-5023017 \$	163.55
	97089057	116-007887	16-004254	07/28/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVERS 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2016 STATE CONTRACT #: A-82709 COPIER LEASE EXPIRES 9/2018	001-0-12-11-1101-0-5023015 \$	120.26
	97194323	116-007888	16-004096	07/28/2016	1	MONTHLY RENTAL/LEASE FOR COPIER RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL #MP2553SP CONTINUATION OF 48 MONTH COPIER AGREEMENT 3500 COPIES PER MONTH - \$66.85 FAX OPTION \$14.07 STAPLE OPTION \$17.50 TOTAL \$98.42 PER MONTH JULY - DECEMBER 2016 (6 MONTHS) COPIER LOCATED AT: POLICE ACADEMY COPIER LEASE EXPIRES: 10/2018 STATE CONTRACT A-82709	001-0-15-25-2502-0-5023015 \$	98.42
	97126562	116-007892	16-004337	07/28/2016	1	Monthly Rental/Lease for Ricoh Aficio Digital Copier Continuation of 48-Month Agreement Model #MP2554SP ID #13635546 3,500 Copies/Month @ \$60.92/Month Copier Location: 736 E. Landis Avenue (Prosecutor's Office) State Contract #A-82709 Copier Lease Expires: 10/2019	001-0-15-28-2801-0-5023015 \$	80.92
	97132074	116-007894	16-003251	07/28/2016	1	MONTHLY LEASE/RENTAL FOR RICOH COPIER MODEL MP 3353 EQUIP ID# 13376030 SERIAL # C82049065 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-27-16-1604-0-5023015 \$	141.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11629 : CALERO SOFTWARE, LLC	13896	I16-007881	16-004215	07/28/2016	1	Annual Software Maintenance Renewal as follows: Calero Software, LLC: Call Accounting - 1 year Maintenance for SN#66680 Includes: Calero Software, LLC: License for VeraSMAR Part # SC0460701 Term: 9/16/2016 - 9/15/2017 Quote # AA8356	001-0-12-11-1104-0-5023016 \$	697.49
[FUND] Total : 001 : CURRENT FUND								\$ 4,812.81
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1300 : WEST PUBLISHING CORP.	834051428	I16-007984	16-004228	07/28/2016	1	ASSURED PRINT PRICING CHARGES FOR BILLING PERIOD APRIL 17 - MAY 16, 2016 (ACCT#: 1003634085; INV#: 834051428)	002-0-54-90-9007-2-7023053 \$	114.31
[VENDOR] 4616 : AIRNOVA INC.	6321,6327	I16-007880	16-004400	07/28/2016	1	Collection and Analysis of two (2) Natural Gas Samples on June 15, 2016 in determination of composition, Btu content and Gross Calorific Value for Unit No. 11 at the H. M. Down Generating Station and Unit No. 1 at the Clayville Generating Station . Invoice #6321	002-0-54-90-9001-2-5023038 \$	1,570.00
	6321,6327	I16-007880	16-004400	07/28/2016	2	Collection and Analysis of one (1) Natural Gas Sample on June 22, 2016 in determination of composition, Btu content and Gross Calorific Value for Unit No. 1 at the Clayville Generating Station. . Invoice #6327	002-0-54-90-9001-2-5023038 \$	785.00
[VENDOR] 5488 : THYSENKRUPP ELEVATOR CORP	3002573833	I16-007982	16-004200	07/28/2016	1	JUNE 2016 MONTHLY SERVICE ON THE ELEVATOR AT THE MUNICIPAL COURTHOUSE.	002-0-54-90-9007-2-7023053 \$	22.75
[VENDOR] 6970 : PRECISION FILTRATION PRODUCTS	00101257	I16-007866	16-002237	07/28/2016	1	Filters for Unit #11 Demister . Including Freight	002-0-54-90-9001-2-7023207 \$	4,500.00
	00101257	I16-007866	16-002237	07/28/2016	2	CHANGE ORDER #1 ADDITIONAL FUNDS (\$72.00 EACH = TOTAL #144.00) - ESTIMATED COST WAS TOO LOW . PLUS SHIPPING COST - \$83.80 . TOTAL OF CHANGE ORDER = \$272.80	002-0-54-90-9001-2-7023207 \$	272.80
	00101255 & 00101309	I16-007868	16-002358	07/28/2016	1	Tempering Air Filters for Unit #11 & Clayville . Part #102-700-022	002-0-54-90-9001-2-7023207 \$	288.00
	00101255 & 00101309	I16-007868	16-002358	07/28/2016	2	ISI Filters for Unit #11 & Clayville . Part #937683Q	002-0-54-90-9001-2-7023207 \$	4,610.40
	00101255 & 00101309	I16-007868	16-002358	07/28/2016	3	Est. Shipping Charges	002-0-54-90-9001-2-7023207 \$	60.18
	00102313 & 00102388	I16-007870	16-003788	07/28/2016	1	FILTERS FOR UNIT #11 & CLAYVILLE PART #102-700-022	002-0-54-90-9001-2-7023207 \$	288.00
	00102313 & 00102388	I16-007870	16-003788	07/28/2016	2	ISI FILTER INLET ITEM #PMG100-20FN-TX	002-0-54-90-9001-2-7023207 \$	696.60
	00102313 & 00102388	I16-007870	16-003788	07/28/2016	3	ESTIMATED SHIPPING CHARGES PER QUOTATION DATED: 6/3/16	002-0-54-90-9001-2-7023207 \$	100.00
	00102313 & 00102388	I16-007870	16-003788	07/28/2016	4	Additional Shipping Charges	002-0-54-90-9001-2-5023052 \$	28.61
[VENDOR] 10377 : RICOH USA INC	97106224	I16-007886	16-004401	07/28/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP6002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT: A-82709 COPIER LEASE EXPIRES: 9/2018 THIS PURCHASE ORDER COVERS THE MONTHS IN 2016: JUNE,	002-0-54-90-9007-2-7023063 \$	32.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER.		
	97089057	I16-007887	16-004254	07/28/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVERS 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2016 STATE CONTRACT #: A-82709 COPIER LEASE EXPIRES 9/2018	002-0-54-90-9007-2-7023053 \$	96.21
	97132076	I16-007890	16-000044	07/28/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP ID #13377284 (GENERATION ENGINEERING BLDG) 7,500 COPIER PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	141.82
	97132077	I16-007891	16-000045	07/28/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP2553SP ID #13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES; 10/2018	002-0-54-90-9001-2-5023036 \$	66.85
	97126567	I16-007893	16-001410	07/28/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID# 13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE. STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9004-2-7023324 \$	124.32
	97205480	I16-007972	16-000046	07/28/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS @ \$124.32 PER MONTH COPIER ID #13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	124.32
[VENDOR] 11629 : CALERO SOFTWARE, LLC	13896	I16-007881	16-004215	07/28/2016	1	Annual Software Maintenance Renewal as follows: Calero Software, LLC: Call Accounting - 1 year Maintenance for SN#66680 includes: Calero Software, LLC: License for VeraSMAR Part # SC0460701 Term: 9/16/2016 - 9/15/2017 Quote # AA9356	002-0-54-90-9008-2-5023016 \$	697.48
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	14,620.36
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1300 : WEST PUBLISHING CORP.	834051428	I16-007984	16-004228	07/28/2016	1	ASSURED PRINT PRICING CHARGES FOR BILLING PERIOD APRIL 17 - MAY 16, 2016 (ACCT#: 1003634085; INV#: 834051428)	003-0-43-80-8014-2-5023045 \$	28.58
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3002573833	I16-007982	16-004200	07/28/2016	1	JUNE 2016 MONTHLY SERVICE ON THE ELEVATOR AT THE MUNICIPAL COURTHOUSE.	003-0-43-80-8014-2-5023018 \$	5.69
[VENDOR] 10377 : RICOH USA INC	97106224	I16-007886	16-004401	07/28/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347389 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH	003-0-43-80-8014-2-5023017 \$	21.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	97089057	116-007887	16-004254	07/28/2016	1	OVERAGE \$0.008 PER COPY STATE CONTRACT: A-82709 COPIER LEASE EXPIRES: 9/2018 THIS PURCHASE ORDER COVERS THE MONTHS IN 2016: JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER. MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVERS 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2016 STATE CONTRACT #: A-82709 COPIER LEASE EXPIRES 9/2018	003-0-43-80-8014-2-5023015	\$ 24.05
	97126566	116-007889	16-002823	07/28/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP ID #13386705 SERIAL NO. E764L950185 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$124.32 PER MONTH THIS PO COVERS 4/1/2016 TO 12/31/2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	003-0-43-80-8004-2-5023017	\$ 124.32
[VENDOR] 11629 : CALERO SOFTWARE, LLC	13896	116-007881	16-004215	07/28/2016	1	Annual Software Maintenance Renewal as follows: Calero Software, LLC: Call Accounting - 1 year Maintenance for SN#66680 Includes: Calero Software, LLC; License for VeraSMAR Part # SC0460701 Term: 9/16/2016 - 9/15/2017 Quote # AA9356	003-0-43-80-8015-2-5023016	\$ 155.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	359.45
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	Payment#45	116-007983	12-007250	07/28/2016	1	CHANGE ORDER #6: 1. ADDITIONAL SERVICES FOR MUNICIPAL PERMITTING TECHNICAL SUPPORT 2. ADDITIONAL SERVICES FOR COUNTY PERMITTING TECHNICAL SUPPORT 3. ADDITIONAL SERVICES FOR NOISE TESTING TO SATISFY PERMITTING REQUIREMENTS 4. ADDITIONAL SERVICES FOR WORK RELATED TO THE REPLACEMENT OF PREVIOUSLY CONDEMNED PIPING SYSTEMS AS AUTHORIZED BY RESOLUTION # RES2016-9	022-0-00-00-0000-2-7511600	\$ 499.59
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	499.59
[FUND] 025 : GRANT FUND								
[VENDOR] 1783 : XEROX CORPORATION	085073004	116-007884	16-001297	07/28/2016	1	XEROX WC7775 (WORKCENTRE 775MFD) SER #RFX-014651 EMBEDDED FAX 1 LINE; PRO-FINISHER 2/3 HOLE; NETWORK SCANNING KIT; CUSTOMER ED ANALYST MONTHLY BASE CHARGE: \$475.47 PERIOD OF PERFORMANCE: 01/01/2016 TO 12/31/2016	025-0-00-50-5001-2-6144517	\$ 475.47
	085073004	116-007884	16-001297	07/28/2016	2	ESTIMATED B/W IMPRESSIONS	025-0-00-50-5001-2-6144517	\$ 8.69
	085073004	116-007884	16-001297	07/28/2016	3	ESTIMATED COLOR IMPRESSIONS STATE CONTRACT A-51145 CONTRACT #VNJ00000X-000 CUSTOMER #711051169	025-0-00-50-5001-2-6144517	\$ 73.51
[FUND] Total : 025 : GRANT FUND							\$	557.67
[FUND] 101 : CURRENT FUND - RESERVE								

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 297 : RENTAL COUNTRY INC.	4-081201-02	116-007981	15-008151	07/28/2016	1	0240-0188 Chain Saw MS461 20" Rescue MS	101-0-15-24-2402-0-9022103	\$ 974.96
	4-081201-02	116-007981	15-008151	07/28/2016	2	0240-0415 Chain, Loop 3944-72 Carbide, Rescue 20" 3944	101-0-15-24-2402-0-9022103	\$ 216.44
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	1,191.40
GRAND TOTAL :							\$	22,041.28



City of Vineland
Open Item Listing

Run Date: 07/12/2016 User: parieck

Status: POSTED Due Date: 07/12/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11449 : AETNA	06/10/2016	116-006050		07/12/2016	1	Aetna June 2016	001-1-14-25-2502-0-5023047	\$ 215,126.07
	06/10/2016	116-006050		07/12/2016	2	Aetna June 2016	001-1-14-45-4501-0-5023047	\$ 25,016.59
	06/10/2016	116-006050		07/12/2016	3	Aetna June 2016	001-1-14-11-1104-0-5023047	\$ 1,786.38
	06/10/2016	116-006050		07/12/2016	6	Aetna June 2016	001-1-14-11-1103-0-5023047	\$ 1,202.88
	06/10/2016	116-006050		07/12/2016	9	Aetna June 2016	001-1-14-35-3502-0-5023047	\$ 19,561.34
	06/10/2016	116-006050		07/12/2016	11	Aetna June 2016	001-1-14-30-3101-0-5023047	\$ 13,313.65
	06/10/2016	116-006050		07/12/2016	12	Aetna June 2016	001-1-14-27-2701-0-5023047	\$ 9,386.42
	06/10/2016	116-006050		07/12/2016	13	Aetna June 2016	001-1-14-24-2403-0-5023047	\$ 5,942.11
	06/10/2016	116-006050		07/12/2016	15	Aetna June 2016	001-1-14-16-1605-0-5023047	\$ 838.74
	06/10/2016	116-006050		07/12/2016	16	Aetna June 2016	001-1-14-16-1604-0-5023047	\$ 5,107.94
	06/10/2016	116-006050		07/12/2016	17	Aetna June 2016	001-1-14-30-3006-0-5023047	\$ 43,470.33
	06/10/2016	116-006050		07/12/2016	18	Aetna June 2016	001-1-14-30-3002-0-5023047	\$ 19,249.15
	06/10/2016	116-006050		07/12/2016	19	Aetna June 2016	001-1-14-12-1202-0-5023047	\$ 8,506.79
	06/10/2016	116-006050		07/12/2016	20	Aetna June 2016	001-1-14-35-3503-0-5023047	\$ 48,396.16
	06/10/2016	116-006050		07/12/2016	21	Aetna June 2016	001-1-14-12-1205-0-5023047	\$ 6,354.66
	06/10/2016	116-006050		07/12/2016	23	Aetna June 2016	001-1-14-10-2001-0-5023047	\$ 3,774.33
	06/10/2016	116-006050		07/12/2016	24	Aetna June 2016	001-1-14-30-3010-0-5023047	\$ 7,434.21
	06/10/2016	116-006050		07/12/2016	29	Aetna June 2016	001-1-14-16-1602-0-5023047	\$ 4,344.70
	06/10/2016	116-006050		07/12/2016	30	Aetna June 2016	001-1-14-16-1601-0-5023047	\$ 2,096.85
	06/10/2016	116-006050		07/12/2016	31	Aetna June 2016	001-1-14-30-3008-0-5023047	\$ 6,022.18
	06/10/2016	116-006050		07/12/2016	33	Aetna June 2016	001-1-14-24-2402-0-5023047	\$ 38,201.70
	06/10/2016	116-006050		07/12/2016	34	Aetna June 2016	001-1-14-12-1204-0-5023047	\$ 4,486.69
	06/10/2016	116-006050		07/12/2016	36	Aetna June 2016	001-1-14-30-3009-0-5023047	\$ 6,389.13
	06/10/2016	116-006050		07/12/2016	37	Aetna June 2016	001-1-14-10-1001-0-5023047	\$ 838.74
	06/10/2016	116-006050		07/12/2016	40	Aetna June 2016	001-1-14-35-3504-0-5023047	\$ 1,204.44
	06/10/2016	116-006050		07/12/2016	41	Aetna June 2016	001-1-14-11-1105-0-5023047	\$ 838.74
	06/10/2016	116-006050		07/12/2016	42	Aetna June 2016	001-1-14-30-3003-0-5023047	\$ 4,281.01
	06/10/2016	116-006050		07/12/2016	45	Aetna June 2016	001-1-14-25-2504-0-5023047	\$ 3,011.09
	06/10/2016	116-006050		07/12/2016	46	Aetna June 2016	001-1-14-11-1102-0-5023047	\$ 3,677.90
	06/10/2016	116-006050		07/12/2016	47	Aetna June 2016	001-1-14-28-2801-0-5023047	\$ 3,849.83
	06/10/2016	116-006050		07/12/2016	48	Aetna June 2016	001-1-14-11-1101-0-5023047	\$ 3,632.60
	06/10/2016	116-006050		07/12/2016	55	Aetna June 2016	001-1-14-35-3501-0-5023047	\$ 4,344.70
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052	\$ 3.72
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052	\$ 47.23
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS.	001-0-12-11-1101-0-5023052	\$ 22.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RESERVE ACCT: 50719665 ACH PAYMENT		
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	80.40
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	6.78
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	63.86
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	6.82
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2018, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	393.51
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2018, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052 \$	1.23
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2018, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	3.42
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	13.49
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	202.50
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052 \$	0.93
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052 \$	12.43
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	4.19
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	623.39
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	203.00
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	1,492.81
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052 \$	54.86
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-16-30-3006-0-5023052 \$	0.93
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052 \$	0.70
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052 \$	13.58
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052 \$	23.11
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052 \$	38.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
						JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT			
	Acc.#50719665	I16-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052 \$	38.89	
	Acc.#50719665	I16-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052 \$	12.06	
	[FUND] Total : 001 : CURRENT FUND							\$	525,053.67
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND									
[VENDOR] 11449 : AETNA	06/10/2016	I16-006050		07/12/2016	4	Aetna June 2016	002-1-14-90-9008-0-5023047 \$	2,607.02	
	06/10/2016	I16-006050		07/12/2016	7	Aetna June 2016	002-1-14-90-9007-0-5023047 \$	21,288.18	
	06/10/2016	I16-006050		07/12/2016	10	Aetna June 2016	002-1-14-90-9001-0-5023047 \$	38,047.70	
	06/10/2016	I16-006050		07/12/2016	25	Aetna June 2016	002-1-14-90-9003-0-5023047 \$	77,616.37	
	06/10/2016	I16-006050		07/12/2016	26	Aetna June 2016	002-1-14-90-9006-0-5023047 \$	6,093.96	
	06/10/2016	I16-006050		07/12/2016	38	Aetna June 2016	002-1-14-90-9004-0-5023047 \$	9,303.54	
	06/10/2016	I16-006050		07/12/2016	51	Aetna June 2016	002-1-14-90-9005-0-5023047 \$	1,086.18	
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acc.#50719665	I16-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052 \$	27.91	
	Acc.#50719665	I16-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052 \$	6.43	
	Acc.#50719665	I16-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052 \$	371.74	
	Acc.#50719665	I16-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052 \$	136.68	
	Acc.#50719665	I16-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052 \$	153.08	
	[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	156,738.79
[FUND] 003 : WATER UTILITY OPERATING FUND									
[VENDOR] 11449 : AETNA	06/10/2016	I16-006050		07/12/2016	5	Aetna June 2016	003-1-14-80-8015-0-5023047 \$	231.23	
	06/10/2016	I16-006050		07/12/2016	8	Aetna June 2016	003-1-14-80-8014-0-5023047 \$	8,783.79	
	06/10/2016	I16-006050		07/12/2016	27	Aetna June 2016	003-1-14-80-8004-0-5023047 \$	11,556.71	
	06/10/2016	I16-006050		07/12/2016	28	Aetna June 2016	003-1-14-80-8010-0-5023047 \$	3,914.68	
	06/10/2016	I16-006050		07/12/2016	32	Aetna June 2016	003-1-14-80-8006-0-5023047 \$	9,184.27	
	06/10/2016	I16-006050		07/12/2016	39	Aetna June 2016	003-1-14-80-8011-0-5023047 \$	5,009.60	
	06/10/2016	I16-006050		07/12/2016	52	Aetna June 2016	003-1-14-80-8012-0-5023047 \$	543.09	
	06/10/2016	I16-006050		07/12/2016	54	Aetna June 2016	003-1-14-80-8002-0-5023047 \$	4,344.70	
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acc.#50719665	I16-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052 \$	14.25	
	Acc.#50719665	I16-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052 \$	254.15	
	Acc.#50719665	I16-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052 \$	42.21	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	43,878.68
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11449 : AETNA	06/10/2016	116-006050		07/12/2016	22	Aetna June 2016	004-1-14-70-7002-0-5023047	\$ 861.01
	06/10/2016	116-006050		07/12/2016	35	Aetna June 2016	004-1-14-70-7003-0-5023047	\$ 121.81
	06/10/2016	116-006050		07/12/2016	49	Aetna June 2016	004-1-14-70-7004-0-5023047	\$ 838.74
	06/10/2016	116-006050		07/12/2016	50	Aetna June 2016	004-1-14-70-7001-0-5023047	\$ 147.36
	06/10/2016	116-006050		07/12/2016	53	Aetna June 2016	004-1-14-70-7006-0-5023047	\$ 543.09
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052	\$ 254.15
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	2,766.16
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11449 : AETNA	06/10/2016	116-006050		07/12/2016	43	Aetna June 2016	005-1-14-75-7541-0-5023047	\$ 1,440.97
	06/10/2016	116-006050		07/12/2016	44	Aetna June 2016	005-1-14-75-7722-0-5023047	\$ 670.99
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acc.#50719665	116-007676	16-004364	07/12/2016	2	CDP ACCT.	005-0-00-75-7541-2-5721471	\$ 21.84
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	2,133.80
[FUND] 025 : GRANT FUND								
[VENDOR] 11449 : AETNA	06/10/2016	116-006050		07/12/2016	14	Aetna June 2016	025-1-14-50-5001-0-5023047	\$ 7,355.79
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	025-0-00-50-5001-2-6144552	\$ 24.46
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230413	\$ 0.68
	Acc.#50719665	116-007676	16-004364	07/12/2016	1	MONTHLY POSTAGE FOR JUNE 14 TO JUNE 30, 2016, GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	025-0-00-50-5001-2-6332114	\$ 0.68
[FUND] Total : 025 : GRANT FUND							\$	7,381.61
GRAND TOTAL :							\$	737,952.61

**City of Vineland
Open Item Listing**

Run Date: 07/13/2016 User: ppeale

Status: POSTED Due Date: 07/13/2016

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9925 : WELLS FARGO BANK NA INC.	505656-wire	116-007725	16-004451	07/13/2016	1	Wire upon receipt for Letter of Credit Invoice SM238393W for Standby Commission 4/1/16 to 6/30/16 for total of \$42,102.00 Billing Ref# LC SM238393W Advice number: ACTREF3832759 Wire to Wells Fargo Bank ABA #121000248 Acct#00786304060720 ATTN: SBLC DEPT. / Acct. Name: Servicing Wires Ref: City of Vineland	002-0-54-90-9006-2-7023455 \$	42,102.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	42,102.00
GRAND TOTAL :							\$	42,102.00

**City of Vineland
Open Item Listing**

Run Date: 07/13/2016 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] 371 : ATLANTIC CITY ELECTRIC	June 2016	I16-007688		07/13/2016	1	Elec. chrgs-various light poles	001-1-21-32-3201-0-5023021 \$	114.39
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	25026,25222	I16-007700	16-000318	07/13/2016	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 \$	58.52
	23705	I16-007701	16-003112	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 \$	132.36
	23341-25334	I16-007702	16-003291	07/13/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	218.27
	23341-25334	I16-007702	16-003291	07/13/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	218.27
[VENDOR] 948 : TRIAD ASSOCIATES INC.	47314D	I16-007724	16-004291	07/13/2016	1	SAFER GRANT TECHNICAL SERVICES	001-0-15-24-2402-0-5023044 \$	1,788.75
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	July, 2016	I16-007716	16-004347	07/13/2016	1	ACH for payment of 2016-2017 School Year local school tax for the month of JULY 2016 - ACH JULY 15, 2016	001-0-00-00-0000-2-2130300 \$	2,260,938.90
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2711, 6/16	I16-007694	16-004354	07/13/2016	1	Animal Shelter Services for June 2016 (Includes: March, April and May 2016), as per Res. 2016-11	001-0-17-25-2504-0-5023038 \$	5,740.00
[VENDOR] 4233 : DUFFY	6/16	I16-007697	16-004373	07/13/2016	1	File 6292 VLD-Solicitorship 6/30/16	001-0-12-14-1401-0-5023044 \$	962.50
	6/16	I16-007697	16-004373	07/13/2016	2	file 6293 VLD/Engineering 6/30/16	001-0-12-14-1401-0-5023044 \$	387.50
	6/16	I16-007697	16-004373	07/13/2016	3	file 6306 VLD/health dept. 6/30/16	001-0-12-14-1401-0-5023044 \$	575.00
	6/16	I16-007697	16-004373	07/13/2016	4	file 6295 VLD/OPRA 6/30/16	001-0-12-14-1401-0-5023044 \$	1,675.00
	6/16	I16-007697	16-004373	07/13/2016	5	file 6333 VLD/Personnel 2016	001-0-12-14-1401-0-5023044 \$	437.50
	6/16	I16-007697	16-004373	07/13/2016	6	VLD/Recreation Co. 6/30/16	001-0-12-14-1401-0-5023044 \$	925.00
	6/16	I16-007697	16-004373	07/13/2016	7	VLD/Unfit Cond. 6/30/16	001-0-12-14-1401-0-5023044 \$	1,112.50
[VENDOR] 10377 : RICOH USA INC	97106220	I16-007706	16-003995	07/13/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/FAX MODEL #MP4002SP CONTINUATION OF 48 MONTH COPIER AGREEMENT ID #13347368 12,000 COPIES PER MONTH \$144.00 FAX OPTION \$12.00 STAPLE OPTION \$22.07 TOTAL \$178.07 (PER MONTH) JULY - DECEMBER 2016 COPIER LOCATED: POLICE ADM STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-15-25-2502-0-5023015 \$	178.07
	96784893	I16-007708	16-004337	07/13/2016	1	Monthly Rental/Lease for Ricoh Aficio Digital Copier Continuation of 48-Month Agreement	001-0-15-28-2801-0-5023015 \$	80.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	96968007	116-007709	16-004337	07/13/2016	1	Model #MP2554SP ID #13635546 3,500 Copies/Month @ \$80.92/Month Copier Location: 736 E. Landis Avenue (Prosecutor's Office) State Contract #A-82709 Copier Lease Expires: 10/2019 Monthly Rental/Lease for Ricoh Aficio Digital Copier Continuation of 48-Month Agreement Model #MP2554SP ID #13635546 3,500 Copies/Month @ \$80.92/Month Copier Location: 736 E. Landis Avenue (Prosecutor's Office) State Contract #A-82709 Copier Lease Expires: 10/2019	001-0-15-28-2801-0-5023015 \$	80.92
	97106251	116-007710	16-003153	07/13/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP CONTINUATION OF 48-MONTH COPIER AGREEMENT 12,000 COPIES/ PER MONTH ID#: 13386646 STATE CONTRACT: A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-15-27-2701-0-5023017 \$	178.07
	97106209	116-007711	16-003244	07/13/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-13-16-1602-0-5023015 \$	124.32
	97106227	116-007712	16-002715	07/13/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COPIER SHARED BY TAX COLLECTION/ASSESSOR	001-0-12-12-1204-0-5023017 \$	62.16
	97106227	116-007712	16-002715	07/13/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COPIER SHARED BY TAX COLLECTION/ASSESSOR	001-0-12-12-1205-0-5023017 \$	62.16
	97106233	116-007713	16-001408	07/13/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/2018	001-0-12-10-1001-0-5023015 \$	62.16
	97106237	116-007714	16-003528	07/13/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13386625 (PUBLIC WORKS OFFICE) CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-16-30-3001-0-5023015 \$	124.32
	97106240	116-007715	16-002815	07/13/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP3353SP CONTINUATION OF 48-MONTH COPIER	001-0-17-35-3502-0-5023044 \$	124.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	97106240	116-007715	16-002815	07/13/2016	2	AGREEMENT 7,500 COPIES PER MONTH MONTHLY RENTAL/LEASE FOR INTERNAL FINISHER STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 COPIER LOCATED AT: 610 MONTROSE ST.	001-0-17-35-3502-0-5023044 \$	12.45
[VENDOR] 11352 : LAW OFFICE OF ERNEST A APONTE	6/27/16	116-007690	16-004353	07/13/2016	1	Conflict Public Defender 6/27/16 1 session	001-0-15-29-2901-0-5023044 \$	275.00
[VENDOR] 11628 : CORRIGAN	7/4/16	116-007696	16-004386	07/13/2016	1	Prosecutor VMC- week of 7/4/16	001-0-12-14-1401-0-5023044 \$	673.08
[VENDOR] 11698 : AMANDA MAZZONI	6/1-6/30/16	116-007705	16-004452	07/13/2016	1	VMC Prosecutor, Professional Services Weeks of June 1, 2016 thru June 30, 2016 @\$461.54 per week.	001-0-12-14-1401-0-5023044 \$	1,846.16
[FUND] Total : 001 : CURRENT FUND							\$	2,279,168.57
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	191112-25405	116-007698	16-000034	07/13/2016	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS (BATTERIES, HOSES, OILS, GREASE, ETC.)	002-0-54-90-9001-2-5023038 \$	203.53
	23493-24973	116-007699	16-000109	07/13/2016	1	OPEN PUCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390 \$	605.36
	18342	116-007703	16-004028	07/13/2016	1	SCANNER FOR TIRE SENSOR #92-1531	002-0-54-90-9003-2-7023390 \$	1,428.16
[VENDOR] 3158 : ARCHER & GREINER	4052558	116-007691	16-004334	07/13/2016	1	Inv 4052558 5/31/16-6/16/16	002-0-54-90-9006-2-7023408 \$	14,710.03
[VENDOR] 8122 : ANIXTER INC.	3230676-00	116-007678	16-003575	07/13/2016	1	SILICONE DIELECTRIC LUBRICATING GREASE 5.3 OZ TUBE CPS: 2605670A020M 3 WEEKS	002-0-00-00-0000-2-1550000 \$	232.80
	3230676-00	116-007678	16-003575	07/13/2016	2	CROMPRESSION CONNECTOR COVER 2.50" LONG BLACKBURN: C7 STOCK	002-0-00-00-0000-2-1550000 \$	148.00
	3230676-01	116-007679	16-003575	07/13/2016	1	FULL TENSION SLEEVE #2 COP AUTO HPS: GL114 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	1,176.00
	3248501-00	116-007680	16-003863	07/13/2016	1	ANCHOR SHACKLE TRANSMISSION 3/4 PIN MPS: ASH-56 STOCK ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	553.80
	3194543-04	116-007681	16-002756	07/13/2016	1	CLUSTER MOUNT-WING TYPE FOR 3 50KVA & DOWN TRANS. ALUMA-FORM: DM-4M2 6 WEEKS	002-0-00-00-0000-2-1550000 \$	370.88
	3194531-00	116-007682	16-002681	07/13/2016	1	FUSE LINK/SECONDARY 20. AMP (LINE TYPE) INDICATING TYPE TUBULAR SECONDARY FUSE KEARNEY: 8318 ATTN: BRIAN TILEY QUOTATION: U00459046.00	002-0-00-00-0000-2-1550000 \$	2,868.00
	3189838-00	116-007684	16-000748	07/13/2016	1	FREIGHT FEE - ESTIMATED ATTN: BRIAN TILEY	002-0-55-90-9003-2-9022000 \$	100.00
	3189838-00	116-007684	16-000748	07/13/2016	2	CHANGE ORDER: EXTRA FREIGHT FEE INVOICE # 3189838-00	002-0-55-90-9003-2-9022000 \$	58.31
	3056804-05	116-007685	16-000583	07/13/2016	1	PARRALEL CONNECTOR 336-477 TO 250-600 AL/CU HPS: GA9520GL	002-0-00-00-0000-2-1550000 \$	564.25
	3219930-02	116-007686	16-003315	07/13/2016	1	TERMINAL LUG 2/0 STR. COPPER BURNDY: YCA26-2N 4 WEEKS	002-0-00-00-0000-2-1550000 \$	221.00
	3219930-02	116-007686	16-003315	07/13/2016	2	ARM 8 FT. FIBR DEAD ENDING EXT.DESC. ALUMA-FORM: FDA30-2-96-EB-FG STOCK	002-0-00-00-0000-2-1550000 \$	1,966.30
	3219930-02	116-007686	16-003315	07/13/2016	3	TERMINAL LUG 4/0 STR. COPPER HOMAC: HDL4/O-N 4 WEEKS	002-0-00-00-0000-2-1550000 \$	203.00
	3219930-03	116-007687	16-003315	07/13/2016	1	PARRALEL CONNECTOR 336-795AL TO #6-1/0 AL/CU HPS: GA9842GL 4 WEEKS	002-0-00-00-0000-2-1550000 \$	655.50
	3219930-03	116-007687	16-003315	07/13/2016	2	CUTOUT DOOR 200 AMP (FUSED) HPS:	002-0-00-00-0000-2-1550000 \$	377.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3219930-04	116-007689	16-003315	07/13/2016	1	T710143T 4 WEEKS ARM 10FT. WOOD R.E.A. SPEC BROOKS: CIVI-3444-10 6 WEEKS	002-0-00-00-0000-2-1550000 \$	1,547.50
	3219930-04	116-007689	16-003315	07/13/2016	2	TERMINAL LUG 350KCM AL/CU HPS: AHL-350-BNTP 4 WEEKS	002-0-00-00-0000-2-1550000 \$	436.00
	3219930-04	116-007689	16-003315	07/13/2016	3	TERMINAL LUG 750KCM AL. HPS: AHL700BN 10 WEEKS	002-0-00-00-0000-2-1550000 \$	559.50
	3219930-04	116-007689	16-003315	07/13/2016	4	CUTOUT UNIT 100 AMP (MISC.) ALUMA-FORM: CSG15-100A-110-CB-16KA 4 WEEKS	002-0-00-00-0000-2-1550000 \$	6,125.00
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	5007349	116-007692	16-000239	07/13/2016	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	688.83
	5007349A	116-007693	16-004101	07/13/2016	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS. NOT TO EXCEED	002-0-54-90-9003-2-7023390 \$	167.17
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597-11942W201211	116-007717	16-004134	07/13/2016	1	Solar Energy purchase for month of May, 2016 Vineland West - 1776 S. Mill Road 545.369 MWh @ \$20.50 per MWh Inv. #597-11942W 201211 payment via ACH on 7/15/16 to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	11,180.06
	597-111942N201605	116-007718	16-004119	07/13/2016	1	Solar Energy purchase for month of May, 2016. Vineland North - 1310 N. Main Road 344.625 MWh @ \$23.58 per MWh. Inv.#597-111942N 201605 Send ACH payment on 7/15/16. to: Citibank, ABA # 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	8,124.53
[VENDOR] 10377 : RICOH USA INC	94106246	116-007707	16-000186	07/13/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL NO. MP5002SP ID #13347357 CONTINUATION OF 48-MONTH COPIER RENTAL 20,000 COPIES PER MONTH/\$184.00 PER MONTH FAX OPTION/\$12.00 PER MONTH UPGRADED STAPLER OPTION/\$37.14 PER MONTH 3-HOLE PUNCH/\$7.38 PER MONTH COPIER RENTAL PERIOD: JANUARY 1, 2016 UNTIL DECEMBER 31, 2016 STATE CONTRACT NO. A-82709 (ELECTRIC ADMINISTRATION) COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9006-2-7023324 \$	240.52
	97106233	116-007713	16-001408	07/13/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18	002-0-54-90-9007-2-7023053 \$	49.73
[VENDOR] RRL5266 : RIGGINS OIL CO	3798807,42,43,49,77	116-007758	16-004424	07/13/2016	1	ULSD Deliveries for West CT: . 06/23/16 - Invoices #3799843, 3798807, 3798849 06/24/16 - Invoice #3799842 06/29/16 - Invoice #3801877	002-0-00-00-0000-2-1510500 \$	58,131.42
[VENDOR] 11222 : AIRGAS USA, LLC	9048363013,970123611	116-007695	16-002042	07/13/2016	1	FOR CEMS CALIBRATION GAS CYLINDERS (PER CONTRACT) INVOICE #9048363013 DATED 2/16/16 PER RESOLUTION # RES2014-241 ORIGINAL INVOICE #9048363013 FOR \$689.99 MINUS	002-0-54-90-9001-2-7023203 \$	620.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CREDIT INVOICE #9701236110 FOR \$54.99- FOR A TOTAL DUE OF \$635.00		
	9048363013,970123611	116-007695	16-002042	07/13/2016	2	DELIVERY CHARGE PER CONTRACT	002-0-54-90-9001-2-7023203	\$ 15.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 114,327.94
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 4233 : DUFFY	6/16	116-007697	16-004373	07/13/2016	8	VLD/Water Utiliyu 6/30/16	003-0-43-80-8014-2-5023044	\$ 262.50
[VENDOR] 10377 : RICOH USA INC	97106233	116-007713	16-001408	07/13/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18	003-0-43-80-8014-2-5023015	\$ 12.43
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 274.93
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	47494C	116-007723	15-006800	07/13/2016	1	GRANT CONSULTING SERVICES TO PROVIDE TECHNICAL ASSISTANCE FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT/HOME PROGRAM FOR THE PERIOD WHICH SHALL RUN CONCURRENTLY WITH THE CITY'S PROGRAM YEAR (JULY 1 TO JUNE 30) EFFECTIVE FOR A 3 YEAR PERIOD BEGINNING JULY 1, 2015	005-0-00-75-7722-2-5730190	\$ 1,085.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,085.00
[FUND] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DORP	07/08/2016	116-007380		07/13/2016	1	June 2016 ER Portion 1,164.92, EE Portion 2,135.63	011-0-00-00-0000-2-2910700	\$ 3,300.55
[FUND] Total : 011 : TRUST FUND								\$ 3,300.55
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	47314	116-007719	14-001092	07/13/2016	1	CHANGE ORDER NO. 1 TO CONTRACT #RES10-70 FOR PROFESSIONAL SERVICES FOR GRANT ADMINISTRATION SERVICES FOR THE EXPANSION OF THE CITY'S INFRASTRUCTURE & PUBLIC WATER DELIVERY SYSTEM; CHANGE ORDER TO PROVIDE FOR THE SERVICES THAT WILL INCLUDE FISCAL AND PROGRAMMATIC REPORTING, PREPARATION, OF DRAWDOWNS, CONSTRUCTION CONTRACT AND LABOR STANDARDS COMPLIANCE AND RELATED MANAGEMENT/ADMINISTRATIVE SERVICES THROUGH PROJECT CLOSEOUT (AS AUTHORIZED BY RES. #2014-20)	022-0-00-00-0000-2-7511600	\$ 572.50
	47494	116-007720	14-001092	07/13/2016	1	CHANGE ORDER NO. 1 TO CONTRACT #RES10-70 FOR PROFESSIONAL SERVICES FOR GRANT ADMINISTRATION SERVICES FOR THE EXPANSION OF THE CITY'S INFRASTRUCTURE & PUBLIC WATER DELIVERY SYSTEM; CHANGE ORDER TO PROVIDE FOR THE SERVICES THAT WILL INCLUDE FISCAL AND PROGRAMMATIC REPORTING,	022-0-00-00-0000-2-7511600	\$ 595.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PREPARATION, OF DRAWDOWNS, CONSTRUCTION CONTRACT AND LABOR STANDARDS COMPLIANCE AND RELATED MANAGEMENT/ADMINISTRATIVE SERVICES THROUGH PROJECT CLOSEOUT (AS AUTHORIZED BY RES. #2014-20)		
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 1,167.50
[FUND] 025 : GRANT FUND								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	47314A	I16-007721	16-004111	07/13/2016	1	Professional services performed in connection with the USEDA project. Contract No. VIN-5841-130:TS; Invoice No. 47314	025-0-00-50-5001-2-6144554	\$ 731.25
	47484B	I16-007722	16-004111	07/13/2016	1	Professional services performed in connection with the USEDA project. Contract No. VIN-5841-130:TS; Invoice No. 47494	025-0-00-50-5001-2-6144554	\$ 1,715.00
[VENDOR] 7743 : CUMBERLAND COUNTY PROSECUTOR'S OFFICE	refund due County	I16-007704	16-004372	07/13/2016	1	Refund balance of Cumberland County Prosecutor's Office Body Worn Camera grant which ended 6/30/16. Funds received: \$35,389.50 Invoices paid: PO# 16-001552, 3/23/16 4,115.33 PO# 16-003229, 6/15/16 25,472.00 PO# 16-003778, 6/29/16 4,822.50 Total Invoices: \$ 34,409.83 Overpayment - Refund due to County \$979.67	025-0-00-50-5001-2-6531004	\$ 979.67
[FUND] Total : 025 : GRANT FUND								\$ 3,425.92
GRAND TOTAL :								\$ 2,402,750.41

**City of Vineland
Open Item Listing**

Run Date: 07/14/2016 User: parleck

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] 1100 : THE DAILY JOURNAL	0005569308	116-007759		07/14/2016	1	April, 2016	001-0-12-10-2002-0-5023046	\$ 511.41
	0005569308	116-007759		07/14/2016	2	April, 2016	001-0-13-16-1605-0-5023046	\$ 70.95
	6/16	116-007760	16-000295	07/14/2016	1	THE DAILY JOURNAL NEWSPAPER SUBSCRIPTION (FOR THE VINELAND SENIOR CENTER)	001-0-18-30-3009-0-5023044	\$ 18.00
[FUND] Total : 001 : CURRENT FUND								\$ 600.36
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	0005569308	116-007769		07/14/2016	3	April, 2016	002-0-54-90-9006-2-5023046	\$ 133.87
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 133.87
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	0005569308	116-007759		07/14/2016	4	April, 2016	003-0-43-80-8013-2-5023046	\$ 679.43
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 679.43
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	0005569308	116-007759		07/14/2016	5	April, 2016	005-0-00-75-7721-2-5730596	\$ 478.88
	0005569308	116-007759		07/14/2016	6	April, 2016	005-0-00-75-7722-2-5730596	\$ 905.00
	0005569308	116-007759		07/14/2016	7	April, 2016	005-0-00-75-7719-2-5730496	\$ 87.24
	0005569308	116-007759		07/14/2016	8	April, 2016	005-0-00-75-7722-2-5730296	\$ 53.45
	0005569308	116-007759		07/14/2016	9	April, 2016	005-0-00-75-7722-2-5730496	\$ 337.08
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,861.65
[FUND] 025 : GRANT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	0005569308a	116-007761	16-002636	07/14/2016	1	AD FOR APRIL 15, 2016 FOR SPRING PARK HOP. FULL PAGE AD. AS PER QUOTED	025-0-00-50-5001-2-6090505	\$ 500.00
	0005569308B	116-007762	16-002778	07/14/2016	1	FULL COLOR 8-1/2 X 11 AD INSERT WITH FRONT PAGE TEASER TO BE THE DAILY JOURNAL ON APRIL 21ST (FOR THE GRASS CLIPPINGS AD)	025-0-00-50-5001-2-6332114	\$ 995.00
[FUND] Total : 025 : GRANT FUND								\$ 1,495.00
GRAND TOTAL :								\$ 4,770.31

**City of Vineland
Open Item Listing**

Run Date: 07/14/2016 User: ppeaie

Status: POSTED Due Date: 07/14/2016

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] 001 : CURRENT FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505658-wire	116-007764	16-004403	07/14/2016	1	Wire 7/14/16 payment of Bond Interest due 7/15/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026778 OBI = DDA 503188 Wire Match Control # C28612	001-1-33-00-6003-1-5244002 \$	282,300.00
[FUND] Total : 001 : CURRENT FUND							\$	282,300.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505657-wire	116-007763	16-004376	07/14/2016	1	Wire 7/14/16 for payment of Bond Principal due 7/15/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = PPA / CUSIP # 927396V65 \$1,750,000.00	002-1-56-00-0000-2-5244001 \$	1,750,000.00
	505658-wire	116-007764	16-004403	07/14/2016	1	Wire 7/14/16 payment of Bond Interest due 7/15/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026778 OBI = DDA 503188 Wire Match Control # C28612	002-1-56-00-0000-2-5244002 \$	1,621,250.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	3,371,250.00
GRAND TOTAL :							\$	3,653,550.00

**City of Vineland
Open Item Listing**

Run Date: 07/15/2016 User: parleck

Status: POSTED Due Date: 07/15/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	07/15/2016	I16-007730		07/15/2016	1	#51152	011-0-00-00-0000-2-2917100 \$	8,251.50
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 7/12/16	I16-007765	16-004500	07/15/2016	1	Check Register for 07/12/2016	011-0-00-00-0000-2-5620301 \$	360.25
	w/e 7/12/16	I16-007765	16-004500	07/15/2016	1	Check Register for 07/12/2016	011-0-00-00-0000-2-5621501 \$	1,391.34
[FUND] Total : 011 : TRUST FUND							\$	10,003.09
GRAND TOTAL :							\$	10,003.09

**City of Vineland
Open Item Listing**

Run Date: 07/18/2016 User: parieck

Status: POSTED Due Date: 07/18/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 6490 : VINELAND ENERGY LLC	V42571	I16-007782	16-004563	07/18/2016	1	Energy Purchase - June, 2016 18,000 MWH @ \$88.9806 per MWH Inv. #V42571 Schedule ACH Payment for July 20, 2016 ACH To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000	002-0-00-00-0000-2-2030000	\$ 1,601,290.80
[VENDOR] 9739 : NEXTERA ENERGY POWER MARKETING LLC	324909	I16-007779	16-004398	07/18/2016	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 6/1/16-6/30/16 PER INVOICE #324909 DATED 7/7/16.	002-0-00-00-0000-2-2030000	\$ 1,253,049.60
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ-00037A	I16-007781	16-004561	07/18/2016	1	Energy Purchase for month of June, 2016 Inv. #VINENJ-00037A ACH payment on July 20, 2016 ACH Payment to: M & T Bank Baltimore, MD 21201 ABA No. 022000046 Acct. No. 19190078 Beneficiary: Constellation Energy Commodities Group	002-0-00-00-0000-2-2030000	\$ 375,040.80
[VENDOR] 11508 : ENERGY AMERICA	121710	I16-007780	16-004560	07/18/2016	1	Power Purchase - June, 2016 13,984.0 MWH Inv.#131710 ACH Payment Due on July 20, 2016 ACH Transfer to: Attn: Treasury Citibank, N.A. One Penns Way, New Castle, DE 19720 ABA: 031100209 FOR THE ACCOUNT OF ENERGY AMERICA, LLC Acct. # 38826211	002-0-00-00-0000-2-2030000	\$ 598,926.08
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	3,828,307.28
GRAND TOTAL :							\$	3,828,307.28

**City of Vineland
Open Item Listing**

Run Date: 07/19/2016 User: parieck

Status: POSTED Due Date: 07/19/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 7/15/16	116-007799	16-004571	07/19/2016	1	PMA ACH Payment for week ending 07/15/2016	011-0-00-00-0000-2-5621501 \$	8,456.24
	w/e 7/15/16	116-007799	16-004571	07/19/2016	1	PMA ACH Payment for week ending 07/15/2016	011-0-00-00-0000-2-5621503 \$	479.11
[FUND] Total ; 011 : TRUST FUND							\$	8,935.35
GRAND TOTAL :							\$	8,935.35

**City of Vineland
Open Item Listing**

Run Date: 07/20/2016 User: parieck

Status: POSTED Due Date: 07/20/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	Tags&Reg.chipper	I16-007896	16-004626	07/20/2016	1	FOR TAGS AND REGISTRATION FOR NEW BANDIT BRUSH CHIPPER.	002-0-54-90-9003-2-7023390	\$ 60.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 60.00
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 7/19/16	I16-007897	16-004605	07/20/2016	1	Check Register for 07/19/2016	011-0-00-00-0000-2-5621501	\$ 7,888.11
	w/e 7/19/16	I16-007897	16-004605	07/20/2016	1	Check Register for 07/19/2016	011-0-00-00-0000-2-5621502	\$ 957.56
[FUND] Total : 011 : TRUST FUND								\$ 8,645.67
GRAND TOTAL :								\$ 8,705.67

**City of Vineland
Open Item Listing**

Run Date: 07/20/2016 User: parieck

Status: POSTED Due Date: 07/20/2016

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 0536 : SOUTH JERSEY SANITATION CO INC	175492	116-007929	16-004628	07/20/2016	1	REIMBURSEMENT OF JUNE 2016 TIPPING FEES FROM 2115.41 TONS OF MUNICIPAL SOLID WASTE FROM RESIDENTIAL CURBSIDE PICKUP.	004-0-65-70-7007-2-5023072 \$	125,951.55
	175502	116-007930	16-004629	07/20/2016	1	MONTHLY RESIDENTIAL TRASH/RECYCLING PICKUP FOR THE MONTH OF JUNE 2016 FOR VINELAND RESIDENTS.... TRASH PICKUP: \$99,000 RECYCLING PICKUP: \$46,000	004-0-65-70-7007-2-5023044 \$	145,000.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	270,951.55
GRAND TOTAL :							\$	270,951.55

**City of Vineland
Open Item Listing**

Run Date: 07/21/2016 User: parleck

Status: POSTED Due Date: 07/21/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052	\$ 0.47
	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052	\$ 72.90
	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052	\$ 1.72
	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052	\$ 46.81
	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052	\$ 4.72
	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052	\$ 56.11
	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052	\$ 3.00
	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052	\$ 132.26
	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052	\$ 0.23
	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052	\$ 1.35
	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052	\$ 12.55
	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052	\$ 232.91
	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052	\$ 2.33
	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052	\$ 18.33
	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-13-30-3005-0-5023052	\$ 22.10
	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052	\$ 10.37
	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE	001-0-15-24-2403-0-5023052	\$ 460.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Res.Acct.#50719665	I16-007934	16-004627	07/21/2016	1	ACCT: 50719665 ACH PAYMENT MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052	\$ 97.18
	Res.Acct.#50719665	I16-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052	\$ 960.83
	Res.Acct.#50719665	I16-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052	\$ 24.40
	Res.Acct.#50719665	I16-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-16-30-3006-0-5023052	\$ 0.93
	Res.Acct.#50719665	I16-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052	\$ 0.47
	Res.Acct.#50719665	I16-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052	\$ 7.22
	Res.Acct.#50719665	I16-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 12.42
	Res.Acct.#50719665	I16-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 79.69
	Res.Acct.#50719665	I16-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 23.67
	Res.Acct.#50719665	I16-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 11.07
[FUND] Total : 001 : CURRENT FUND								\$ 2,296.28
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	June, 2016	I16-007932	16-004654	07/21/2016	1	Natural Gas Invoice for Unit #11 Operations during June 2016 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000	\$ 97,483.86
	June, 2016	I16-007933	16-004653	07/21/2016	1	Natural Gas Invoice for Clayville 1 Operations during June 2016 - Account #1356440936	002-0-00-00-0000-2-2030000	\$ 27,137.94
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Res.Acct.#50719665	I16-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052	\$ 34.81
	Res.Acct.#50719665	I16-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 3.26
	Res.Acct.#50719665	I16-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 295.53
	Res.Acct.#50719665	I16-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 24.67
	Res.Acct.#50719665	I16-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 102.99
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 125,083.06
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Res.Acct.#50719665	I16-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE	003-0-43-80-8004-2-5023052	\$ 23.67

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	1	ACCT: 50719665 ACH PAYMENT MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052	\$ 158.63
	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052	\$ 31.82
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 214.12
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	004-0-66-70-7006-2-5023052	\$ 158.63
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 158.63
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	2	CDP ACCT.	005-0-00-75-7541-2-5721471	\$ 67.13
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 67.13
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	025-0-00-50-5001-2-6090247	\$ 849.52
	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	025-0-00-50-5001-2-6144552	\$ 5.58
	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230413	\$ 1.14
	Res.Acct.#50719665	116-007934	16-004627	07/21/2016	1	MONTHLY POSTAGE FOR JULY 1 TO JULY 15,1026 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	025-0-00-50-5001-2-6332114	\$ 1.35
[FUND] Total : 025 : GRANT FUND								\$ 857.59
GRAND TOTAL :								\$ 128,676.81

**City of Vineland
Open Item Listing**

Run Date: 07/22/2016 User: parleck

Status: POSTED Due Date: 07/22/2016

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	07/22/2016	116-007902		07/22/2016	1	51152	011-0-00-00-0000-2-2917100 \$	8,421.50
[FUND] Total : 011 : TRUST FUND							\$	8,421.50
GRAND TOTAL :							\$	8,421.50