

RESOLUTION NO. 2016-267

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: August 10, 2016 (via checks)
August 11, 2016 (via ACH)**

Adopted: August 9, 2016

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF AUGUST 9, 2016:

8/10/16:

Biondi Insurance Agency, Inc. (expense report not attached. To be paid 8/10/16)	\$750.00
PJM (expense report not attached. To be paid via ACH 8/10/16)	\$42,058.50
Ricoh (expense report not attached. To be paid via ACH 8/10/16)	\$4,295.69
Atlantic City Fire Academy (expense report not attached. To be paid 8/10/16)	\$800.00
Gannett Satellite Info. Network (expense report not attached. To be paid 8/10/16)	\$2,182.01
Language Services Assoc. (expense report not attached. To be paid via ACH 8/10/16)	\$25.20
The Macmain Law Group, LLC (expense report not attached. To be paid 8/10/16)	\$8,653.20
Gruccio, Pepper, DeSanto & Ruth (expense report not attached. To be paid 8/10/16)	\$2,882.25
Frank DiDomenico, Esq. (expense report not attached. To be paid 8/10/16)	\$62.50
Holman, Frenia, Allison, PC (expense report not attached. To be paid 8/10/16)	\$2,022.50
Archer & Greiner (expense report not attached. To be paid 8/10/16)	\$14,710.03
Lee Tofanelli (expense report not attached. To be paid 8/10/16)	\$4,406.25
Sprint PO Mgmt. (expense report not attached. To be paid via ACH 8/10/16)	\$163.45

8/11/16:

Vineland Board of Education (expense report not attached. To be paid via ACH 8/11/16)	\$2,260,938.90
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8/17/16:

NFI Solar, LLC (expense report not attached. To be paid via ACH 8/17/16)	\$12,431.85
Energy America (expense report not attached. To be paid via ACH 8/17/16)	\$751,065.92
County of Cumberland (expense report not attached. To be paid via ACH 8/17/16)	\$11,774,461.37
Nextera Energy (expense report not attached. To be paid via ACH 8/17/16)	\$1,428,892.80

8/19/16:

S.J. Sanitation (expense report not attached. To be paid on or before 8/19/16)	\$263,027.29
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9/8/16:

Talen Energy Marketing, LLC (expense report not attached. To be paid via ACH 9/8/16)	\$363,518.59
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**City of Vineland
Open Item Listing**

Run Date: 08/05/2016 User: parleck

Status: POSTED Due Date: 08/10/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2 : EAGLE POINT GUN/T.J. MORRIS & SON	103926	I16-008086	16-004233	08/10/2016	1	AE40R1 40 CAL 180 GRAIN FMJ BALL	001-0-15-25-2502-0-5023042 \$	15,160.94
	103926	I16-008086	16-004233	08/10/2016	2	LE132-00 12 GA 9 PELLET REDUCED RECOIL	001-0-15-25-2502-0-5023042 \$	1,759.20
	103926	I16-008086	16-004233	08/10/2016	3	F127 RS 12 GA 1 OUNCE HP	001-0-15-25-2502-0-5023042 \$	1,649.28
	103926	I16-008086	16-004233	08/10/2016	4	LE 127 RS 12 GAUGE SLUG AMMO FOR FALL QUALIFICATIONS CHANGE OF \$109.95 TOTAL FOR REDUCED RECOIL	001-0-15-25-2502-0-5023042 \$	109.92
[VENDOR] 100 : EMSAR-NJ	SI-24809	I16-008100	16-004201	08/10/2016	1	Repair Stretcher L728227. Stretcher would not go down without weight on it. Cost is approximate.	001-0-29-35-3503-1-5023006 \$	195.36
	SI24810	I16-008101	16-003761	08/10/2016	1	INSPECT AND REPAIR STRETCHER NUMBER 4 SERIAL# L728789 CREW REPORTS LEGS ARE STICKING WHEN TRYING TO RAISE AND LOWER STRETCHER	001-0-29-35-3503-1-5023006 \$	150.00
	SI24810	I16-008101	16-003761	08/10/2016	2	OVERAGE FOR P.O. # 16-003761. AMOUNT OF INVOICE: \$195.05. AMOUNT OF OVERAGE: \$45.05	001-0-29-35-3503-1-5023006 \$	45.05
	SI24725	I16-008102	16-004202	08/10/2016	1	Service and repair EMS stretcher #6, S/N L728787. This stretcher is having loading and unloading issues that requires repairs at a service facility. Total cost to repair shall not exceed \$600.00	001-0-29-35-3503-1-5023006 \$	585.85
	SI24757	I16-008103	16-003837	08/10/2016	1	REPAIR STRETCHER 09N126356 (EMS 9) CREWS ARE REPORTING THAT WHEELS WILL NOT RELEASE WHEN THERE IS WEIGHT ON THE STRETCHER REPAIR AS NEEDED	001-0-29-35-3503-1-5023006 \$	185.05
	SI24587	I16-008104	16-003120	08/10/2016	1	INSPECT AND REPAIR STRETCHER #L728232 STRETCHER WILL NOT LOAD INTO AMBULANCE IT APPEARS THERE IS A SCREW MISSING FROM THE STRETCHER LOAD LOCK	001-0-29-35-3503-1-5023006 \$	200.00
	SI24587	I16-008104	16-003120	08/10/2016	2	OVERAGE FOR P.O. # 16-003120. AMOUNT OF INVOICE: \$310.26. AMOUNT OF OVERAGE: \$	001-0-29-35-3503-1-5023006 \$	110.26
[VENDOR] 276 : APPLIANCES PLUS INC.	27084	I16-008461	16-004558	08/10/2016	1	REPLACEMENT OF AIR CONDITIONER FOR EMS STATION #1. ONE FRIGIDAIRE #FFRA0611R1. \$185.00.	001-0-29-35-3503-1-5023018 \$	185.00
	27084	I16-008461	16-004558	08/10/2016	2	REPLACEMENT OF AIR CONDITIONER FOR EMS STATION # 5. ONE FRIGIDAIRE #FFRE163352. \$595.00.	001-0-29-35-3503-1-5023018 \$	595.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	31583	I16-008270	16-002603	08/10/2016	1	Open Purchase order for supplies as needed for City Parks and fields	001-0-18-30-3008-0-5023028 \$	48.00
	31716,31903	I16-008271	16-002603	08/10/2016	1	Open Purchase order for supplies as needed for City Parks and fields	001-0-18-30-3008-0-5023028 \$	58.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	31741	116-008273	16-003325	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	20.25
	31943	116-008274	16-003325	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	63.95
	31850,31886	116-008276	16-003576	08/10/2016	1	OPEN PURCHASE ORDER ** VPD & VPD POLICE ACADEMY SUPPLIES ** (LAWN SUPPLIES, TOOLS, BATTERIES, PAINT, ETC)	001-0-15-25-2502-0-5023028 \$	132.10
	31754	116-008277	16-003618	08/10/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	001-0-16-31-3101-0-5023018 \$	5.31
	31901,31912,31933	116-008278	16-003576	08/10/2016	1	OPEN PURCHASE ORDER ** VPD & VPD POLICE ACADEMY SUPPLIES ** (LAWN SUPPLIES, TOOLS, BATTERIES, PAINT, ETC)	001-0-15-25-2502-0-5023028 \$	40.80
	31922,31964	116-008279	16-003618	08/10/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	001-0-16-31-3101-0-5023018 \$	19.68
	30798	116-008280	16-000276	08/10/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028 \$	72.05
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	26074	116-008463	16-000255	08/10/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	63.44
	26563	116-008465	16-003112	08/10/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	279.60
	26076-28293	116-008466	16-003291	08/10/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	130.65
	26076-28293	116-008466	16-003291	08/10/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	130.66
	27127	116-008467	16-004348	08/10/2016	1	ROBINAIR 34788NI PREMIER R-134A REFRIGERANT RECOVERY,RECYCLING AND RECHARGING MACHINE	001-0-16-30-3010-0-5023029 \$	4,109.00
	26591	116-008468	16-004363	08/10/2016	1	OIL/STAY DRY (45 BAGS ON A PALLET @ \$7.75/BAG)	001-0-16-30-3006-0-5023028 \$	348.75
	23895-25857	116-008469	16-000093	08/10/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	339.18
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120360858	116-008075	16-004589	08/10/2016	1	Supplies for Recreation Running Program Wed, July 20, 2016	001-0-18-30-3009-0-5023031 \$	74.09
[VENDOR] 513 : BERCO FLEET SERVICE INC.	65322	116-008504	16-000094	08/10/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	206.13
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1207486	116-008154	16-004552	08/10/2016	1	REPAIR GLASS ON DOOR TO #501 TROLLEY 1/4" SOLEX CUT TO PATTERN BLOCK SIZE 16X84	001-0-16-30-3010-0-5023001 \$	489.98
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	068308 & 01	116-008159	16-004075	08/10/2016	1	VANISH BOWL CLEANER	001-0-16-30-3006-0-5023028 \$	96.12
	068308 & 01	116-008159	16-004075	08/10/2016	2	CLOROX CLEAN UP SPRAY CLEANER	001-0-16-30-3006-0-5023028 \$	59.78
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	71900,71902	116-008644	16-000156	08/10/2016	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2016	001-0-16-30-3006-0-5023036 \$	58.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	71900,71902	116-008644	16-000156	08/10/2016	2	TO DECEMBER 31,2016 PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2016 TO DECEMBER 31,2016	001-0-16-30-3006-0-5023036 \$	58.00
	71554,71913	116-008646	16-003822	08/10/2016	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	375.00
	71914,71915	116-008647	16-003822	08/10/2016	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	358.00
	71916,72165	116-008648	16-003822	08/10/2016	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	200.00
	72288,72426	116-008650	16-003822	08/10/2016	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	258.00
	72450	116-008652	16-003822	08/10/2016	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	160.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1343552	116-008161	16-000412	08/10/2016	1	CO2 TANK RENTALS (FOR COMMUNITY POOL - 301 S.E. BLVD)	001-0-18-30-3009-0-5023018 \$	96.15
	1347865	116-008163	16-002550	08/10/2016	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1347865	116-008163	16-002550	08/10/2016	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	40.25
	1347865	116-008163	16-002550	08/10/2016	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1347865	116-008163	16-002550	08/10/2016	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF APRIL,MAY & JUNE 2016 . CITY CONTRACT #C16-0032 RES#2016-97	001-0-16-30-3010-0-5023028 \$	11.50
	1346155	116-008165	16-004544	08/10/2016	1	OXYGEN FOR VINELAND EMS. E MEDICAL @ \$5.59. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028 \$	27.95
	1346155	116-008165	16-004544	08/10/2016	2	OXYGEN FOR VINELAND EMS. DP MEDICAL @ \$5.25. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028 \$	257.25
	1346796,1347979	116-008166	16-000508	08/10/2016	1	OPEN PURCHASE ORDER FOR REFILLING, HYDRO'S, AND RENTAL OF GAS CYLINDERS (FOR THE FIRE DEPT.)	001-0-15-24-2402-0-5023028 \$	44.50
[VENDOR] 716 : VC FANFARILLO INC.	79077	116-008588	16-004570	08/10/2016	1	Repair central air unit of EMS Sta. 4 located at 1676 N. West Avenue. The unit only comes on for about five minutes then shuts off. Cost is approximate.	001-0-29-35-3503-1-5023018 \$	171.00
[VENDOR] 723 : FEDEX EXPRESS	6-635-55726	116-008272		08/10/2016	1	6-635-55726	001-0-15-25-2502-0-5023052 \$	36.23
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	F3599	116-008524	16-004583	08/10/2016	1	FIRE HOOKS # GH-36 36" HOOK WITH STRAP	001-0-15-24-2402-0-9022103 \$	158.00
	F3599	116-008524	16-004583	08/10/2016	2	SHIPPING & HANDLING VENDOR QUOTE # 16-2510	001-0-15-24-2402-0-9022103 \$	24.00
[VENDOR] 853 : SUBURBAN PROPANE	123563	116-008169	16-004318	08/10/2016	1	City of Vineland/Off. of Emergency	001-0-15-24-2405-0-5023018 \$	50.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Serv./Main & Oak Rd. Bulk Tank Rental - 1 Year Account # 2115-010778 Invoice Date 06-15-2016 Reference # 123563		
[VENDOR] 944 : TRI CITY PAPER	757979	I16-008292	16-004069	08/10/2016	1	PRIME SOURCE P-100 C-FOLD, 16 PKG. PER CASE, 150 SHEETS PER PKG., 9 3/4" X 9 1/2".	001-0-29-35-3503-1-5023051	\$ 137.76
	757976	I16-008294	16-004035	08/10/2016	1	PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-31-3101-0-5023028	\$ 779.45
	757976	I16-008294	16-004035	08/10/2016	2	BAYWEST 2-PLY TOILET TISSUE	001-0-16-31-3101-0-5023028	\$ 606.26
	757976	I16-008294	16-004035	08/10/2016	3	40-45 GALLON TRASH LINERS, 23 X 17 X 46	001-0-16-31-3101-0-5023028	\$ 174.25
	757978	I16-008295	16-004045	08/10/2016	1	PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-31-3101-0-5023028	\$ 1,169.17
	757978	I16-008295	16-004045	08/10/2016	2	PRIME SOURCE "C-FOLD" PAPER TOWELS FOR NURSING	001-0-16-31-3101-0-5023028	\$ 146.37
	757978	I16-008295	16-004045	08/10/2016	3	BAYWEST 2 PLY TOILET TISSUE	001-0-16-31-3101-0-5023028	\$ 404.17
	757978	I16-008295	16-004045	08/10/2016	4	40-45 GALLON BLACK TRASH BAGS	001-0-16-31-3101-0-5023028	\$ 174.25
	744961	I16-008298	16-004521	08/10/2016	1	ROLL OF CRAFT PAPER TO PUT ON TABLES WHILE CLEANING WEAPONS 30" WIDE	001-0-15-25-2502-0-5023042	\$ 24.86
	757977	I16-008299	16-004082	08/10/2016	1	PREMIUM WHITE ROLL TOWELS	001-0-16-30-3006-0-5023028	\$ 229.25
	757977	I16-008299	16-004082	08/10/2016	2	2-PLY BAY WEST TOILET TISSUE	001-0-16-30-3006-0-5023028	\$ 142.65
	757977	I16-008299	16-004082	08/10/2016	3	PRIME SOURCE C-FOLD PAPER TOWELS	001-0-16-30-3006-0-5023028	\$ 34.44
[VENDOR] 951 : GUMPS ELECTRIC INC.	28532	I16-008362	16-004322	08/10/2016	1	Bonding Certification as per State of NJ	001-0-18-30-3009-0-5023038	\$ 225.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185276,18x185286	I16-008314	16-004665	08/10/2016	1	SHIPPING CHARGES INVOICE #18X185276 \$45.99 INVOICE #18X185286 \$83.80	001-0-15-24-2402-0-5023052	\$ 80.27
	18x185276,18x185286	I16-008314	16-004665	08/10/2016	1	SHIPPING CHARGES INVOICE #18X185276 \$45.99 INVOICE #18X185286 \$83.80	001-0-15-25-2502-0-5023052	\$ 8.54
[VENDOR] 1028 : UNITED VETERANS COUNCIL	Memorial Day 2016	I16-008316	16-004592	08/10/2016	1	Reimbursement for hosting 2016 Memorial Day Ceremony & Celebration as per Res. 2016-237 Semper Fidelis Hall Rental: \$692.41 BJ's Food & Supplies: \$307.59	001-1-20-00-1106-0-5024001	\$ 1,000.00
[VENDOR] 1030 : UNITED REFRIGERATION INC	52283639-00	I16-008315	16-004631	08/10/2016	1	J/C DA PNEUMATIC STAT THERMOSTAT'S FOR CITY HALL, ONE IS FOR CITY COUNCIL CHAMBERS.	001-0-16-31-3101-0-5023018	\$ 148.02
[VENDOR] 1067 : VE RALPH & SON INC.	323193,322158	I16-008323	16-004179	08/10/2016	1	ADC DIAGNOSTIX FINGERTIP PULSE OXIMETER W/ LANYARD. CATALOG #12-2200ADC.	001-0-29-35-3503-1-5023028	\$ 299.80
	323193,322158	I16-008323	16-004179	08/10/2016	2	CAT ORANGE TOURNIQUET. CATALOG #30-0023.	001-0-29-35-3503-1-5023028	\$ 344.50
	323193,322158	I16-008323	16-004179	08/10/2016	3	MERCURY MED, FLOW SAFE II DISP, CPAP SYSTEM LARGE ADULT MASK 5/BOX. CATALOG #12-57209.	001-0-29-35-3503-1-5023028	\$ 225.00
	323193,322158	I16-008323	16-004179	08/10/2016	4	NASO AIRWAY 34 FR. CATALOG #12-123034.	001-0-29-35-3503-1-5023028	\$ 66.96
	323193,322158	I16-008323	16-004179	08/10/2016	5	INSTA-GLUCOSE PACK OF 3. CATALOG #10-006930.	001-0-29-35-3503-1-5023028	\$ 44.85
	323193,322158	I16-008323	16-004179	08/10/2016	6	AGILENT ADULT AED PADS PACK OF 5. CATALOG #24-DP5.	001-0-29-35-3503-1-5023028	\$ 135.00
	323193,322158	I16-008323	16-004179	08/10/2016	7	AIRWAY COMBO BAG-ROYAL BLUE. CATALOG #12-85528RB.	001-0-29-35-3503-1-5023028	\$ 318.00
	323193,322158	I16-008323	16-004179	08/10/2016	8	AIRWAY COMBO BAG-RED. CATALOG #12-85528RD.	001-0-29-35-3503-1-5023028	\$ 318.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	323193,322158	I16-008323	16-004179	08/10/2016	9	BLS MED MODULE UP RED. CATALOG #FLE39426.	001-0-29-35-3503-1-5023028 \$	804.00
	323265	I16-008324	16-004597	08/10/2016	1	LSIDDP100 DEFIBTECH AED PADS - ADULT	001-0-15-24-2402-0-5023006 \$	68.40
	323265	I16-008324	16-004597	08/10/2016	2	24-M3863A BATTERY FR 2 QUOTE # 64145 DATED 07/07/2016	001-0-15-24-2402-0-5023006 \$	236.70
	320117,321475	I16-008326	16-003476	08/10/2016	1	SAFESKIN NITRILE MED 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028 \$	785.00
	320117,321475	I16-008326	16-003476	08/10/2016	2	MERCURY MED, FLOW SAFE II DISP, CPAP SYSTEM LARGE ADULT MASK. 5/BOX.	001-0-29-35-3503-1-5023028 \$	900.00
	320117,321475	I16-008326	16-003476	08/10/2016	3	SMALL DELUXE CPAP MASK ASSEMBLY WITH HEADSTRAP.	001-0-29-35-3503-1-5023028 \$	94.72
	320117,321475	I16-008326	16-003476	08/10/2016	4	MEDIUM DELUXE CPAP MASK ASSEMBLY WITH HEADSTRAP.	001-0-29-35-3503-1-5023028 \$	94.72
	320117,321475	I16-008326	16-003476	08/10/2016	5	LARGE DELUXE CPAP MASK ASSEMBLY WITH HEADSTRAP.	001-0-29-35-3503-1-5023028 \$	94.72
	320117,321475	I16-008326	16-003476	08/10/2016	6	I-TEC MULTIGRIP HEAD IMMOBILIZER CHILD SIZE.	001-0-29-35-3503-1-5023028 \$	247.50
	320117,321475	I16-008326	16-003476	08/10/2016	7	I-TEC MULTIGRIP HEAD IMMOBILIZER ADULT SIZE.	001-0-29-35-3503-1-5023028 \$	495.00
	320117,321475	I16-008326	16-003476	08/10/2016	8	DYAREX COLD PACK 5.5X8 24/CASE.	001-0-29-35-3503-1-5023028 \$	152.50
	320117,321475	I16-008326	16-003476	08/10/2016	9	HARTWELL FASPLINT KIT COMPLETE (3) SPLINTS PUMP, BAG.	001-0-29-35-3503-1-5023028 \$	1,488.00
	320117,321475	I16-008326	16-003476	08/10/2016	10	INSTA-GLUCOSE PACK OF 3.	001-0-29-35-3503-1-5023028 \$	89.70
	320117,321475	I16-008326	16-003476	08/10/2016	11	ADULT NON-REBEATHING MASK.	001-0-29-35-3503-1-5023028 \$	125.00
	320117,321475	I16-008326	16-003476	08/10/2016	12	SAM SPLINT.	001-0-29-35-3503-1-5023028 \$	159.00
	320117,321475	I16-008326	16-003476	08/10/2016	13	SAM SPLINT XL.	001-0-29-35-3503-1-5023028 \$	159.00
	320117,321475	I16-008326	16-003476	08/10/2016	14	BIOHOOP BAG (12/PK).	001-0-29-35-3503-1-5023028 \$	348.75
	320117,321475	I16-008326	16-003476	08/10/2016	15	500 CC NORMAL SALINE FOR IRRIGATION IN PLASTIC POUR BOTTLES 18 PER CASE.	001-0-29-35-3503-1-5023028 \$	68.40
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	306570	I16-008378	16-001880	08/10/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	86.27
	306462	I16-008379	16-004123	08/10/2016	1	TROUBLE SHOOT AND DIAGNOSE BATTERY RUN DOWN ISSUE FOR POLICE CROWN VIC #T-3 TAG#MG68996	001-0-16-30-3010-0-5023001 \$	294.00
	306568	I16-008380	16-003736	08/10/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	254.28
	306482,306569	I16-008382	16-003804	08/10/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023001 \$	38.35
	306482,306569	I16-008382	16-003804	08/10/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023002 \$	38.35
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	266600	I16-008662	16-004210	08/10/2016	1	DRY BLEND TEE/GILDAN/WHITE/G800 T-SHIRT SIZES: 55- SMALL 54- MED. 20 LARGE 15-XL T-SHIRTS FOR RECREATION RUNNING PROGRAM STARTING JULY 13,2016	001-0-18-30-3009-0-5023031 \$	668.16
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	146220	I16-008110	16-004603	08/10/2016	1	CHECK AND INSPECT WIPER MOTOR	001-0-16-30-3010-0-5023001 \$	54.00

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						FOR FULL OPERATION FOR #501 TROLLEY		
[VENDOR] 1125 : DIGIORGIO	4530	116-008079	16-004530	08/10/2016	1	REIMBURSEMENT OF CERTIFIED TAX COLLECTOR LICENSE RENEWAL FEE FOR CARMEN DI GIORGIO CTC NO. 1362	001-0-12-12-1205-0-5023045 \$	50.00
[VENDOR] 1231 : CORBI PRINTING CO DBA	160662	116-008514	16-004349	08/10/2016	1	MUNICIPAL RECORDS SERVICE AT5 CARBONLESS MAILERS 12 CARTONS \$157.00 EACH \$1884.00 TOTAL	001-0-15-27-2701-0-5023015 \$	1,884.00
	160662	116-008514	16-004349	08/10/2016	2	MUNICIPAL RECORD SERVICES SUPPLY ORDER \$100.00 SHIPPING & HANDLING FEE	001-0-15-27-2701-0-5023015 \$	100.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	88012,89157	116-008443	16-003367	08/10/2016	1	OPEN PURCHASE ORDER ((KEYS, PAINT, BATTERIES, TOOLS, ETC))	001-0-15-25-2502-0-5023028 \$	51.94
	89214	116-008445	16-004478	08/10/2016	1	GATES #8867 BELTS FOR HVAC SYSTEM IN CITY HALL	001-0-16-31-3101-0-5023018 \$	47.51
	88346	116-008454	16-004157	08/10/2016	1	REPAIR LEAF BLOWER (FOR CITY HALL'S BUILDING MAINTENANCE DEPT)	001-0-16-31-3101-0-5023028 \$	58.31
	89506	116-008544	16-000270	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023028 \$	182.04
	88544	116-008545	16-003502	08/10/2016	1	B180 MATCHED BELTS FOR CITY HALL	001-0-16-31-3101-0-5023018 \$	152.87
	89585	116-008547	16-000957	08/10/2016	1	OPEN PURCHASE ORDER FOR HARDWARE AND LAWN MATERIALS AS NEEDED	001-0-18-30-3009-0-5023026 \$	89.97
[VENDOR] 1302 : WESTERN PEST SERVICES	4185377b,4185610b	116-008427	16-003154	08/10/2016	1	MONTHLY PEST CONTROL SERVICES APRIL - JULY 2016 FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	001-0-16-31-3101-0-5023025 \$	34.00
	4185377b,4185610b	116-008427	16-003154	08/10/2016	2	VINELAND MUNICIPAL COURTHOUSE 736 E. LANDIS AVENUE	001-0-16-31-3101-0-5023025 \$	30.60
	4185377b,4185610b	116-008427	16-003154	08/10/2016	3	VINELAND POLICE BUILDING CORNER OF 6TH & WOOD STS.	001-0-16-31-3101-0-5023025 \$	44.20
	4185377b,4185610b	116-008427	16-003154	08/10/2016	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	001-0-16-31-3101-0-5023025 \$	25.50
	4185377b,4185610b	116-008427	16-003154	08/10/2016	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	14.45
	4185377b,4185610b	116-008427	16-003154	08/10/2016	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	001-0-16-31-3101-0-5023025 \$	27.20
	4185377b,4185610b	116-008427	16-003154	08/10/2016	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	8.08
	4185377b,4185610b	116-008427	16-003154	08/10/2016	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	001-0-16-31-3101-0-5023025 \$	17.00
	4185377b,4185610b	116-008427	16-003154	08/10/2016	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	17.00
	4185377b,4185610b	116-008427	16-003154	08/10/2016	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	001-0-16-31-3101-0-5023025 \$	17.00
	4185377b,4185610b	116-008427	16-003154	08/10/2016	11	ROAD DEPT., 1086 E. WALNUT ROAD	001-0-16-31-3101-0-5023025 \$	28.48
	4185377b,4185610b	116-008427	16-003154	08/10/2016	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	001-0-16-31-3101-0-5023025 \$	13.60
	4185377b,4185610b	116-008427	16-003154	08/10/2016	13	FIRE STATION #5 - 4450 ITALIA AVENUE	001-0-16-31-3101-0-5023025 \$	17.00
	4185377b,4185610b	116-008427	16-003154	08/10/2016	14	FIRE STATION #4 - 1500 E. OAK ROAD	001-0-16-31-3101-0-5023025 \$	17.00
	4185377b,4185610b	116-008427	16-003154	08/10/2016	15	FIRE STATION #3 - 177 E. FOREST GROVE	001-0-16-31-3101-0-5023025 \$	17.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4185377b,4185610b	116-008427	16-003154	08/10/2016	16	ROAD FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	001-0-16-31-3101-0-5023025 \$	47.60
	4185377b,4185610b	116-008427	16-003154	08/10/2016	17	FIRE STATION #6 - 110 N. 4TH STREET	001-0-16-31-3101-0-5023025 \$	17.00
	4185377b,4185610b	116-008427	16-003154	08/10/2016	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	001-0-16-31-3101-0-5023025 \$	17.85
	4185377b,4185610b	116-008427	16-003154	08/10/2016	19	VINELAND EMS BUILDING - 48 HOWARD STREET	001-0-16-31-3101-0-5023025 \$	25.50
	4185377b,4185610b	116-008427	16-003154	08/10/2016	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	17.85
	4185377b,4185610b	116-008427	16-003154	08/10/2016	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	25.50
	4185377b,4185610b	116-008427	16-003154	08/10/2016	22	PAL BUILDING - 20 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	38.25
[VENDOR] 1342 : NJ PLANNING OFFICIALS INC.	47357	116-008574	16-002129	08/10/2016	1	2016 NJPO PROFESSIONAL BOOK BUNDLE \$45.00 SHIPPING \$6.00	001-0-13-30-3003-0-5023045 \$	51.00
[VENDOR] 1462 : VERIZON WIRELESS INC.	9768772056	116-008590	16-004802	08/10/2016	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011 \$	76.02
	9768772056	116-008590	16-004802	08/10/2016	2	State of NJ Local Plan 300 (Cell Phone); Includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term:6/16/16 - 7/15/16 Invoice #9768772056	001-1-21-35-3502-0-5023011 \$	31.98
	9768548256	116-008649	16-004644	08/10/2016	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011 \$	11.57
	9768548256	116-008649	16-004644	08/10/2016	2	609-774-6216 Acct. #823420988-00001 - Term: 6/11/16 - 7/10/16 Invoice #9768548256	001-1-21-12-1204-0-5023011 \$	11.57
[VENDOR] 1485 : VINELAND PUBLIC LIBRARY	1st. & 2nd. Qrt 2016	116-008384	16-004643	08/10/2016	1	1st Quarter (1/1/16 - 3/31/16) Quarterly Budget	001-0-26-45-4501-1-5024998 \$	31,052.06
	1st. & 2nd. Qrt 2016	116-008384	16-004643	08/10/2016	2	2nd Quarter (4/1/16 - 6/30/16) Quarterly Budget	001-0-26-45-4501-1-5024998 \$	31,093.66
[VENDOR] 1513 : LILLISTON FORD INC.	598391,cm598391	116-008551	16-001897	08/10/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	113.18
	598467	116-008552	16-004350	08/10/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	342.60
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011417	116-008499	16-004140	08/10/2016	1	BUTLER ROUND TOILET BOWL BRUSH	001-0-16-31-3101-0-5023028 \$	25.50
	2011417	116-008499	16-004140	08/10/2016	2	RUBBERMAID COMMERCIAL GRADE TOILET BOWL BRUSH	001-0-16-31-3101-0-5023028 \$	23.33
	2011417	116-008499	16-004140	08/10/2016	3	BOARDWALK GROUT BRUSH	001-0-16-31-3101-0-5023028 \$	8.36
	2011417	116-008499	16-004140	08/10/2016	4	BOARDWALK COUNTER BRUSH	001-0-16-31-3101-0-5023028 \$	22.21
	2011417	116-008499	16-004140	08/10/2016	5	RUBBERMAID ANGLED LOBBY BROOM	001-0-16-31-3101-0-5023028 \$	32.44
	2011417	116-008499	16-004140	08/10/2016	6	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028 \$	34.00
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3867690	116-008663	16-001406	08/10/2016	1	OPEN PURCHASE ORDER OVER THE PHONE INTERPRETATIONS - INVESTIGATIVE PURPOSES	001-0-15-25-2502-0-5023044 \$	18.29
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05101498	116-008144	16-003606	08/10/2016	1	APC Back-UPS Pro 1500 - UPS - AC 120 V -	001-0-17-35-3502-0-5023028 \$	188.00

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	B05198701,B05201214	116-008145	16-004160	08/10/2016	1	865 Watt - 1500 VA - output connectors: 10 Quote# 11617588 MOBILE MARK - PART #LTM501-3C3C3J3J2C-BLK-300 *BLACK COMBO 2X LTE/2X WIFI 4-CABLE SURFACE MOUNT ANTENNA	001-0-15-25-2502-0-5023017	\$ 2,370.00
	B05198701,B05201214	116-008145	16-004160	08/10/2016	2	ASUSTEK COMPUTER - PART #: SBC-06D2X-U/BLK/G/AS *ASUS SBC-06D2X-U - DISK DRIVE - DVD RW 9 R DL Y DVD-RAM / BD-ROM - 6X - USB	001-0-15-25-2502-0-5023017	\$ 82.00
	B05198701,B05201214	116-008145	16-004160	08/10/2016	3	BROTHER - PART #: PA-CM-4000 * BROTHER - PRINTER VEHICLE MOUNTING BRACKET - FOR RUGGEDJET RJ-4030-K, RJ-4040 PER QUOTE #11754527	001-0-15-25-2502-0-5023017	\$ 780.00
	B05193122	116-008146	16-004137	08/10/2016	1	Transcend 8X DVDS-K - Disk drive - DVD RW (R DL) / DVD-RAM - 8x/8x/5x - USB 2.0 - external - black	001-0-12-12-1202-0-5023015	\$ 10.50
[VENDOR] 1985 : AT&T	July, 2016	116-008087	16-004799	08/10/2016	1	LONG DISTANCE CHAGES FOR JULY, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011	\$ 177.28
[VENDOR] 2030 : NJ RECREATION & PARK ASSOC	NJRPA membership	116-008575	16-003991	08/10/2016	1	NJRPA MEMBERSHIP RENEWAL (NEW JERSEY RECREATION & PARK ASSOC.) FOR: DALE ELBEUF	001-0-18-30-3009-0-5023044	\$ 210.00
[VENDOR] 2042 : MAGCLOLEN	36-276120	116-008560	16-004323	08/10/2016	1	MAGCLOLEN MEMBERSHIP USER FEES DETECTIVE BUREAU JULY 01, 2016 - JUNE 30, 2016	001-0-15-25-2502-0-5023045	\$ 400.00
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	POS29145	116-008436	16-003733	08/10/2016	1	OPEN PURCHASE ORDER FOR POOL CHEMICALS FOR OUTDOOR COMMUNITY POOL AT 3RD & PLUM (AS NEEDED)	001-0-18-30-3009-0-5023030	\$ 103.92
	POS24803	116-008438	16-003743	08/10/2016	1	OPEN PURCHASE ORDER FOR POOL CHEMICALS (FOR INDOOR COMMUNITY POOL AT 301 S.E. BLVD) (AS NEEDED)	001-0-18-30-3009-0-5023030	\$ 239.88
	POS29142	116-008439	16-003743	08/10/2016	1	OPEN PURCHASE ORDER FOR POOL CHEMICALS (FOR INDOOR COMMUNITY POOL AT 301 S.E. BLVD) (AS NEEDED)	001-0-18-30-3009-0-5023030	\$ 240.29
[VENDOR] 2292 : APPLIED SERVICE HVACR INC.	363538	116-008670	16-004819	08/10/2016	1	REPAIRED A/C UNIT AT THE SENIOR CENTER. INVOICE INCLUDES PARTS & LABOR.	001-0-16-31-3101-0-5023018	\$ 1,639.47
[VENDOR] 2500 : ODB COMPANY	0091251	116-008583	16-004216	08/10/2016	1	CASTER WHEEL ASSEMBLIES FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 860.00
	0091251	116-008583	16-004216	08/10/2016	2	MAIN BROOMS FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 480.00
[VENDOR] 2695 : MARCACCI	cdl physical	116-008561	16-004546	08/10/2016	1	EMPLOYEE REIMBURSEMENT JOE MARCACCI FOR CDL PHYSICAL PER UNIT #2 CITY CONTRACT	001-0-16-30-3001-0-5023033	\$ 100.00
[VENDOR] 3068 : CASIANO	16-004513	116-008512	16-004513	08/10/2016	1	ACTUAL EXPENSES / LT PEDRO CASIANO PEDIATRIC DISASTER RESPONSE & PLANNING GLOUCESTER COUNTY COMPLEX, CLAYTON, NJ JULY 12 - 13, 2016 LUNCH (2) DAYS	001-0-15-25-2502-0-5023041	\$ 23.67

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[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	June 2016	116-008173		08/10/2016	1	Elec. chrgs-June2016-various depts.	001-1-21-32-0000-0-5023020	\$ 26,457.72
	June 2016	116-008173		08/10/2016	2	"	001-1-21-32-0000-0-5023020	\$ 9,742.00
	June 2016	116-008173		08/10/2016	3	"	001-1-21-32-0000-0-5023020	\$ 2,322.78
	June 2016	116-008173		08/10/2016	4	"	001-1-21-32-0000-0-5023020	\$ 2,095.98
	June 2016	116-008173		08/10/2016	5	"	001-1-21-32-0000-0-5023020	\$ 1,546.33
	June 2016	116-008173		08/10/2016	6	"	001-1-21-32-0000-0-5023020	\$ 720.16
	June 2016	116-008173		08/10/2016	7	"	001-1-21-32-0000-0-5023020	\$ 136.38
	June 2016	116-008173		08/10/2016	8	"	001-1-21-32-0000-0-5023020	\$ 543.25
	June 2016	116-008173		08/10/2016	9	"	001-1-21-32-0000-0-5023020	\$ 529.45
	June 2016	116-008173		08/10/2016	10	"	001-1-21-32-0000-0-5023020	\$ 2,380.22
	June 2016	116-008173		08/10/2016	11	"	001-1-21-32-0000-0-5023020	\$ 989.19
	June 2016	116-008173		08/10/2016	12	"	001-1-21-32-0000-0-5023020	\$ 811.04
	June 2016	116-008173		08/10/2016	13	"	001-1-21-32-0000-0-5023020	\$ 282.63
	June 2016	116-008173		08/10/2016	14	"	001-1-21-32-0000-0-5023020	\$ 302.70
	June 2016	116-008173		08/10/2016	15	"	001-1-21-32-0000-0-5023020	\$ 1,579.06
	June 2016	116-008173		08/10/2016	16	"	001-1-21-32-0000-0-5023020	\$ 311.22
	June 2016	116-008173		08/10/2016	17	"	001-1-21-32-0000-0-5023020	\$ 304.71
	June 2016	116-008173		08/10/2016	18	"	001-1-21-32-0000-0-5023020	\$ 700.26
	June 2016	116-008173		08/10/2016	19	"	001-1-21-32-0000-0-5023020	\$ 299.77
	June 2016	116-008173		08/10/2016	20	"	001-1-21-32-0000-0-5023020	\$ 700.26
	June 2016	116-008173		08/10/2016	21	"	001-1-21-32-0000-0-5023020	\$ 444.82
	June 2016	116-008173		08/10/2016	22	"	001-1-21-32-0000-0-5023020	\$ 16.91
	June 2016	116-008173		08/10/2016	23	"	001-1-21-32-0000-0-5023020	\$ 301.18
	June 2016	116-008173		08/10/2016	24	"	001-1-21-32-0000-0-5023020	\$ 898.28
	June 2016	116-008173		08/10/2016	25	"	001-1-21-32-0000-0-5023020	\$ 126.88
	June 2016	116-008173		08/10/2016	26	"	001-1-21-32-0000-0-5023020	\$ 1,611.82
	June 2016	116-008173		08/10/2016	27	"	001-1-21-32-0000-0-5023020	\$ 1,322.89
	June 2016	116-008173		08/10/2016	28	"	001-1-21-32-0000-0-5023020	\$ 3,232.38
	June 2016	116-008173		08/10/2016	29	"	001-1-21-32-0000-0-5023020	\$ 302.19
	June 2016	116-008173		08/10/2016	30	"	001-1-21-32-0000-0-5023020	\$ 1,515.67
	June 2016	116-008173		08/10/2016	31	"	001-1-21-32-0000-0-5023020	\$ 4,496.84
	June 2016	116-008173		08/10/2016	32	"	001-1-21-32-0000-0-5023020	\$ 38.25
	June 2016	116-008173		08/10/2016	33	"	001-1-21-32-0000-0-5023020	\$ 27.86
	June 2016	116-008173		08/10/2016	34	"	001-1-21-32-0000-0-5023020	\$ 1,726.64
	June 2016	116-008173		08/10/2016	35	"	001-1-21-32-0000-0-5023020	\$ 1,094.84
	June 2016	116-008173		08/10/2016	36	"	001-1-21-32-0000-0-5023020	\$ 47.20
	June 2016	116-008173		08/10/2016	37	"	001-1-21-32-0000-0-5023020	\$ 5,974.64
	June 2016	116-008173		08/10/2016	38	"	001-1-21-32-0000-0-5023020	\$ 26.70
	June 2016	116-008173		08/10/2016	39	"	001-1-21-32-3201-0-5023021	\$ 9,278.47
	June2016A	116-008174		08/10/2016	1	Water chrgs-June2016-Various depts.	001-1-21-32-0000-0-5023022	\$ 467.85
	June2016A	116-008174		08/10/2016	2	"	001-1-21-32-0000-0-5023022	\$ 90.71
	June2016A	116-008174		08/10/2016	3	"	001-1-21-32-0000-0-5023022	\$ 98.58
	June2016A	116-008174		08/10/2016	4	"	001-1-21-32-0000-0-5023022	\$ 9.96
	June2016A	116-008174		08/10/2016	5	"	001-1-21-32-0000-0-5023022	\$ 26.62
	June2016A	116-008174		08/10/2016	6	"	001-1-21-32-0000-0-5023022	\$ 66.75
	June2016A	116-008174		08/10/2016	7	"	001-1-21-32-0000-0-5023022	\$ 93.83
	June2016A	116-008174		08/10/2016	8	"	001-1-21-32-0000-0-5023022	\$ 56.83
	June2016A	116-008174		08/10/2016	9	"	001-1-21-32-0000-0-5023022	\$ 56.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	June2016A	I16-008174		08/10/2016	10	"	001-1-21-32-0000-0-5023022 \$	45.44
	June2016A	I16-008174		08/10/2016	11	"	001-1-21-32-0000-0-5023022 \$	58.25
	June2016A	I16-008174		08/10/2016	12	"	001-1-21-32-0000-0-5023022 \$	19.48
	June2016A	I16-008174		08/10/2016	13	"	001-1-21-32-0000-0-5023022 \$	52.51
	June2016A	I16-008174		08/10/2016	14	"	001-1-21-32-0000-0-5023022 \$	77.35
	June2016A	I16-008174		08/10/2016	15	"	001-1-21-32-0000-0-5023022 \$	57.02
	June2016A	I16-008174		08/10/2016	16	"	001-1-21-32-0000-0-5023022 \$	85.86
	June2016A	I16-008174		08/10/2016	17	"	001-1-21-32-0000-0-5023022 \$	56.03
	June2016A	I16-008174		08/10/2016	18	"	001-1-21-32-0000-0-5023022 \$	55.94
	June2016A	I16-008174		08/10/2016	19	"	001-1-21-32-0000-0-5023022 \$	113.93
	June2016A	I16-008174		08/10/2016	20	"	001-1-21-32-0000-0-5023022 \$	244.86
	June2016A	I16-008174		08/10/2016	21	"	001-1-21-32-0000-0-5023022 \$	4,011.75
	June2016A	I16-008174		08/10/2016	22	"	001-1-21-32-0000-0-5023022 \$	56.05
	June2016A	I16-008174		08/10/2016	23	"	001-1-21-32-0000-0-5023022 \$	56.63
	June2016A	I16-008174		08/10/2016	24	"	001-1-21-32-0000-0-5023022 \$	112.05
	June2016A	I16-008174		08/10/2016	25	"	001-1-21-32-0000-0-5023022 \$	57.18
	June2016A	I16-008174		08/10/2016	26	"	001-1-21-32-0000-0-5023022 \$	1,821.32
	June2016A	I16-008174		08/10/2016	27	"	001-0-15-24-2404-0-5023036 \$	4,441.31
[VENDOR] 3090 : TREASURER, STATE OF NJ	PMT#20,0614-96-057	I16-008538	16-004538	08/10/2016	1	727 Garden State Preservation Trust Multi Park Improvement Dev #0614-96-057 for PMT #20 pay of 8/10/16; Make check payable to: Treasurer, State of NJ/727 GSPT; Mail to: NJDEP, Trust Fund Management, P.O. BOX 420, Trenton, NJ 08625-0420	001-1-33-00-6005-1-5244003 \$	7,751.90
	PMT#20,0614-96-057	I16-008538	16-004538	08/10/2016	1	727 Garden State Preservation Trust Multi Park Improvement Dev #0614-96-057 for PMT #20 pay of 8/10/16; Make check payable to: Treasurer, State of NJ/727 GSPT; Mail to: NJDEP, Trust Fund Management, P.O. BOX 420, Trenton, NJ 08625-0420	001-1-33-00-6006-1-5244004 \$	1,158.71
[VENDOR] 3261 : SPRINT	July, 2016	I16-008585	16-004798	08/10/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2016	001-0-26-45-4501-1-5024998 \$	23.45
	July, 2016	I16-008585	16-004798	08/10/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2016	001-1-21-32-0000-0-5023011 \$	704.15
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	16-004893	I16-008536	16-004893	08/10/2016	1	TITLES FOR NEW POLICE DODGE CHARGERS VIN#2C3CDXKT6GH110949 VIN#2C3CDXKT2GH110850 BOTH TRAFFIC UNIT VEHICLES PURCHASED FROM CARMAN DODGE, INC. PO#15-004974 . . PRO FORMA	001-0-15-25-2502-0-5023028 \$	120.00
[VENDOR] 3453 : TREASURER	160752430	I16-008664	16-004878	08/10/2016	1	Renewal of Medical Waste Generator Registration. Registration Period: 7/20/16 - 7/19/17 Generator #0337908 Invoice #160752430	001-0-17-35-3502-0-5023044 \$	85.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	318695	I16-008137	16-000293	08/10/2016	1	OPEN PURCHASE ORDER FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70 JACKETS @ \$2.30 LINERS @ \$1.50 TIES @ .350 COVERALL @ \$1.50 HATS @ \$5.00 VESTS @ \$1.70	001-0-29-35-3503-1-5023033 \$	3.40
	318828	I16-008138	16-002574	08/10/2016	1	OPEN PURCHASE ORDER FOR LAUNDRY	001-0-29-35-3503-1-5023033 \$	108.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70 JACKETS @ \$2.30 LINERS @ \$1.50 TIES @ \$0.50 COVERALL @ \$1.50 HATS @ \$5.00 VESTS @ \$1.70		
[VENDOR] 4038 : JESCO INC.	85230	I16-008317	16-003960	08/10/2016	1	4000 HOUR COMPLETE SERVICE FOR #87 WHEEL LOADER (VIN#1DW624KZEB0634310) INCLUDES ALL PARTS,LABOR AND MILEAGE FOR SERVICE CALL SEE ATTACHED QUOTE#009206 FOR DETAILS	001-0-16-30-3010-0-5023002 \$	3,514.71
	H85229	I16-008433	16-003963	08/10/2016	1	4000 HOUR COMPLETE SERVICE FOR #88 WHEEL LOADER (VIN#1DW624KZAB0635484) INCLUDES ALL PARTS,LABOR AND MILEAGE FOR SERVICE CALL SEE ATTACHED QUOTE#009205 FOR DETAILS	001-0-16-30-3010-0-5023002 \$	3,514.71
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	7/16	I16-008661	16-002184	08/10/2016	1	Physician services rendered for TB Chest Clinic for the year 2016 per Contract #C16-0027	001-0-17-35-3502-0-5023044 \$	218.75
[VENDOR] 4156 : VANN DODGE CHRYSLER LLC	40202,40203,40218	I16-008328	16-003854	08/10/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE DODGE VEHICLES	001-0-16-30-3010-0-5023001 \$	116.88
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	1394	I16-008501	16-000317	08/10/2016	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004 \$	200.00
	1690,1708	I16-008502	16-002045	08/10/2016	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004 \$	590.00
	1709	I16-008503	16-002552	08/10/2016	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004 \$	200.00
[VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC.	PSV1367303	I16-008571	16-002857	08/10/2016	1	STATION 6 GENERATOR REPAIR	001-0-15-24-2405-0-5023018 \$	1,291.89
[VENDOR] 4339 : POWERPHONE INC	50691	I16-008125	16-004476	08/10/2016	1	REGISTRATION / "PROTECTING LAW ENFORCEMENT RESPONDERS" COURSE ATTENDEES: PST MCKISHEN & PST TWADDELL LITTLE EGG HARBOR TOWNSHIP, NJ AUGUST 17, 2016	001-0-15-25-2502-0-5023042 \$	458.00
[VENDOR] 4660 : ADVANCE TREADS INC.	134024	I16-008490	16-002854	08/10/2016	1	OPEN PURCHASE ORDER FOR EMERGENCY TIRE REPAIRS	001-0-16-30-3010-0-5023075 \$	136.50
	135242	I16-008492	16-004026	08/10/2016	1	TIRES FOR PARKS/RECREATION'S OPEN TRAILERS	001-0-16-30-3010-0-5023075 \$	508.00
	135544	I16-008494	16-004186	08/10/2016	1	MIGHTY MOW REAR TIRE FOR #52 LOADER	001-0-16-30-3010-0-5023075 \$	614.97
	135493	I16-008495	16-004237	08/10/2016	1	FLAT REPAIR #52 LOADER	001-0-16-30-3010-0-5023075 \$	39.00
	135493	I16-008495	16-004237	08/10/2016	2	TUBE FOR #52 LOADER	001-0-16-30-3010-0-5023075 \$	55.06
	135958	I16-008497	16-004712	08/10/2016	1	REAR DRIVE TIRE FOR #306 COMPACTOR	001-0-16-30-3010-0-5023075 \$	376.70
	135958	I16-008497	16-004712	08/10/2016	2	VALVE FOR #306 COMPACTOR	001-0-16-30-3010-0-5023075 \$	6.70
	135958	I16-008497	16-004712	08/10/2016	3	DISMOUNT AND MOUNT FOR #306 COMPACTOR	001-0-16-30-3010-0-5023075 \$	21.00
[VENDOR] 4791 : MCCANN	6/29/16	I16-008564	16-004328	08/10/2016	1	PARKING EXPENSE / LT JOHN MCCANN NUSACP SEMINAR & POLICE EXPO	001-0-15-25-2502-0-5023041 \$	20.00

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						ATLANTIC CITY, NJ JUNE 29, 2016		
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	8039436788	116-008167	16-002921	08/10/2016	1	OFFICE FURNITURE - VICTIM/WITNESS ROOM ITEM #SAF-1931 SAFCO / COMPUTER DESK WITH REVERSIBLE TOP COLOR: MAHOGONY/MEDIUM OAK W X D X H: 47 1/2" X 28" X 30" SHPG WT: 70 LBS / UNIT: EA	001-0-15-25-2502-0-5023015 \$	388.80
	8039436788	116-008167	16-002921	08/10/2016	2	ITEM #ALE-RL43C16 (VINYL) ALERA / GENARO SERIES / SLED BASE GUEST CHAIR SEAT: 20 1/4" X 19 1/4" BACK: 19 5/8" X 17" OVERALL HEIGHT: 34" / COLOR: BLACK SHPG WT: 30 LBS / UNIT: EA	001-0-15-25-2502-0-5023015 \$	530.64
[VENDOR] 5218 : TRUGREEN CHEMLAWN	49941002	116-008302	16-001186	08/10/2016	1	VEGETATION CONTROL - VINELAND 3RD STREET BASEBALL 2 ROUNDS PER QUOTE DATED: 1-28-16	001-0-18-30-3009-0-5023026 \$	90.00
	49936276	116-008303	16-001185	08/10/2016	1	VEGETATION CONTROL SERVICE LOCATION FOR ALL ABOVE: VINELAND-ROMANO BASEBALL/FOOTBALL 2807 MAPLE AVENUE PER QUOTE DATED: 1-28-16	001-0-18-30-3009-0-5023026 \$	120.00
[VENDOR] 5270 : RIGGINS INC.	74906994,74907378	116-008128		08/10/2016	2	"	001-1-21-00-0000-0-5023005 \$	1,723.34
	74906994,74907378	116-008128		08/10/2016	3	"	001-1-21-00-0000-0-5023005 \$	228.59
	74906994,74907378	116-008128		08/10/2016	4	"	001-1-21-00-0000-0-5023005 \$	8,102.73
	74906994,74907378	116-008128		08/10/2016	5	"	001-1-21-00-0000-0-5023005 \$	134.65
	74906994,74907378	116-008128		08/10/2016	6	"	001-1-21-00-0000-0-5023005 \$	5,542.92
	74906994,74907378	116-008128		08/10/2016	7	"	001-1-21-00-0000-0-5023005 \$	576.10
	74906994,74907378	116-008128		08/10/2016	8	"	001-1-21-00-0000-0-5023005 \$	124.47
	74906994,74907378	116-008128		08/10/2016	9	"	001-1-21-00-0000-0-5023005 \$	220.16
	74906994,74907378	116-008128		08/10/2016	10	"	001-1-21-00-0000-0-5023005 \$	264.12
	74906994,74907378	116-008128		08/10/2016	11	"	001-1-21-00-0000-0-5023005 \$	3,477.77
	74906994,74907378	116-008128		08/10/2016	12	"	001-1-21-00-0000-0-5023005 \$	122.75
	74906994,74907378	116-008128		08/10/2016	13	"	001-1-21-00-0000-0-5023005 \$	119.86
	74906994,74907378	116-008128		08/10/2016	14	"	001-1-21-00-0000-0-5023005 \$	16.55
	74906994,74907378	116-008128		08/10/2016	15	"	001-1-21-00-0000-0-5023005 \$	264.75
	74906515	116-008130		08/10/2016	1	Fuel del. Compost site	001-1-21-00-0000-0-5023005 \$	1,309.80
[VENDOR] 5303 : NJSACOP	3/29/16	116-008578	16-002955	08/10/2016	1	REGISTRATION FEE TO ATTEND NJ STATE ASSOC. OF CHIEFS OF POLICE 104TH ANNUAL TRAINING CONFERENCE "AGENCY LIABILITY - EFFECTIVE & CONSTITUTIONAL POLICING" WEDNESDAY, JUNE 29, 2016 (BREAKFAST & SEMINAR) ATLANTIC CITY, NJ ATTENDEES: CHIEF TIMOTHY CODISPOTI CPT. RUDOLPH BEU CPT. JOHN LAURIA CPT. TOM ULRICH LT. DAVID CARDANA LT. LENE BOWERS LT ALAN PAGNINI LT ADAM AUSTINO LT PEDRO CASIANO LT JOHN MCCANN LT MATT FINLEY SGT. LEONARD WOLF	001-0-15-25-2502-0-5023042 \$	800.00
	2016 super.program	116-008579	16-004299	08/10/2016	1	2016 Supervision Program at Stockton College Oct. 13th- 14th and 20th - 21st. For Sgt. M. Candelario, Sgt. N. Dounoujis, Sgt. Scarpa, Sgt. L. Johnson and OFC. J. Sikora	001-0-15-25-2502-0-5023042 \$	2,500.00
[VENDOR] 5359 : BW STETSON & CO. INC.	523903	116-008066	16-003897	08/10/2016	1	OPEN PURCHASE ORDER FOR BOTTLED	001-0-12-10-1001-0-5023015 \$	3.58

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						WATER DELIVERY		
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	238999	I16-008116	16-004735	08/10/2016	1	PHYSICAL - RETURN TO WORK OFC DAVID POSSUMATO SERVICE DATE: JUNE 01, 2016 CLAIM ID #238999	001-0-15-25-2502-0-5023044	\$ 50.00
	248260	I16-008117	16-004739	08/10/2016	2	Post Accident Drug and Alcohol Screening for Fire Department; Claim ID #240428 (attached); Date of Service = 6/7/16	001-0-15-24-2402-0-5023044	\$ 45.00
	248260	I16-008117	16-004739	08/10/2016	3	Four (4) Pre-Employment Physicals for Police Department - Claim ID #'s: 245268, 245254, 244711, 244708(attached); Dates of Service = 6/28/16 & 6/29/16	001-0-15-25-2502-0-5023044	\$ 500.00
	248260	I16-008117	16-004739	08/10/2016	4	Two (2) post-accident random drug & alcohol screenings for Public Works/Streets & Roads Dept.; Claim ID #'s: 243447 & 243493 (attached); Dates of Service = 6/20/16 & 6/21/16	001-0-16-30-3006-0-5023044	\$ 90.00
	248260	I16-008117	16-004739	08/10/2016	5	Pre-Employment Physical for Purchasing Dept/Admin. - Claim ID #248260 (attached); Date of Service = 6/13/16	001-0-12-11-1102-0-5023028	\$ 52.50
	235472	I16-008118	16-004549	08/10/2016	1	PHYSICAL RETURN TO WORK EXAMINATION....	001-0-15-24-2402-0-5023044	\$ 50.00
	236011 & 235165	I16-008119	16-004533	08/10/2016	1	RETURN TO WORK PHYSICAL FOR: CHIEF, AL LINCKS & EMT, KRISTI SENSEMAN.	001-0-29-35-3503-1-5023044	\$ 100.00
	233247	I16-008120	16-003692	08/10/2016	1	RETURN TO WORK PHYSICAL FOR: JOSEPH UCCIFERRI SERVICE DATE: APRIL 22, 2016 CLAIM ID #233247	001-0-12-30-3002-0-5023044	\$ 50.00
	241797	I16-008121	16-004697	08/10/2016	1	Two (2) Pre-employment Physicals for Tax Collector's Department; Claim ID #'s: 241795 and 235270 (attached); Dates of Service = 5/3/16 and 5/11/16	001-0-12-12-1205-0-5023044	\$ 210.00
	241797	I16-008121	16-004697	08/10/2016	4	Three (3) Pre-Employment Physicals and One (1) Post-Accident Drug & Alcohol Screening for Health Department/EMS; Claim ID #'s: 241797, 241796, 236691, 236122 (attached); Dates of Service: 5/11/16, 5/16/16 and 5/18/16	001-0-29-35-3503-1-5023044	\$ 720.00
	241797	I16-008121	16-004697	08/10/2016	5	One (1) Pre-Employment Physical for Licenses and inspections Department; Claim ID # 236692 (attached); Date of Service = 5/18/16	001-0-13-16-1602-0-5023038	\$ 105.00
	241797	I16-008121	16-004697	08/10/2016	6	One (1) Post-Accident Drug & Alcohol Screening, One (1) Random Drug Screening and One (1) Random Drug & Alcohol Screening for Public Works, Streets & Roads Dept; Claim ID #'s: 237019, 235447 & 235441 (attached); Dates of Service = 5/3/16 and 5/20/16	001-0-16-30-3006-0-5023044	\$ 115.00
	241797	I16-008121	16-004697	08/10/2016	7	One (1) Random Drug Screening for Public Works - Parks & Grounds; Claim ID #235449 (attached); Date of Service = 5/3/16	001-0-18-30-3008-0-5023044	\$ 25.00
[VENDOR] 5833 : GOVERNMENTAL PURCHASING ASSOC	2016-0001	I16-008320	16-004693	08/10/2016	1	2016 ANNUAL MEMBERSHIP DUES TO THE GOVERNMENTAL PURCHASING ASSOCIATION OF NEW JERSEY (GPAN) FOR MIGUEL A. MERCADO, PURCHASING AGENT	001-0-12-11-1102-0-5023045	\$ 50.00
[VENDOR] 6262 : TEKKCOMM COMMUNICATIONS	12473	I16-008288	16-004531	08/10/2016	1	H3442 (08/05) Replace: Seals, Boom Hardware, Mic, Plug Sleeve & Clean Plug	001-0-15-24-2402-0-5023053	\$ 115.45
	12473	I16-008288	16-004531	08/10/2016	2	H3442 (08/05) Replace: Seals, Boom Hardware, Mic & Clean Plug	001-0-15-24-2402-0-5023053	\$ 60.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12473	116-008288	16-004531	08/10/2016	3	H3442 (06/04) Replace: Seals, Boom Hardware, Mic & Clean Plug \$ 60.00	001-0-15-24-2402-0-5023053 \$	60.00
	12473	116-008288	16-004531	08/10/2016	4	.H3442 (08/05) Replace: Seals, Mic, Boom & Clean Plug	001-0-15-24-2402-0-5023053 \$	102.25
	12473	116-008288	16-004531	08/10/2016	5	H3442 (04/05) Replace: Seals & Comm Cord	001-0-15-24-2402-0-5023053 \$	84.40
	12473	116-008288	16-004531	08/10/2016	6	H3442 (08/05) Replace: Seals & Comm Cord	001-0-15-24-2402-0-5023053 \$	84.40
	12473	116-008288	16-004531	08/10/2016	7	.H3442 (08/05) Replace: Seals, Boom Hardware, Mic & Comm Cord	001-0-15-24-2402-0-5023053 \$	124.40
	12473	116-008288	16-004531	08/10/2016	8	H3442 (08/05) Replace: Seals, Mic & Clean Plug	001-0-15-24-2402-0-5023053 \$	60.00
	12473	116-008288	16-004531	08/10/2016	9	H3442 (08/05) Replace: Seals, Boom, Mic & Comm Cord	001-0-15-24-2402-0-5023053 \$	161.65
	12473	116-008288	16-004531	08/10/2016	10	H3442 (08/05) Replace: Seals, Plug Sleeve, Mic & Clean Plug	001-0-15-24-2402-0-5023053 \$	60.00
	12473	116-008288	16-004531	08/10/2016	11	H3442 (08/05) Replace: Seals, Comm Cord, Mic & Boom Hardware	001-0-15-24-2402-0-5023053 \$	124.40
	12473	116-008288	16-004531	08/10/2016	12	U3800 Replace: Fuse & Holder	001-0-15-24-2402-0-5023053 \$	40.00
	12473	116-008288	16-004531	08/10/2016	13	Shipping & Handling: via Ground Service Repair# 704421	001-0-15-24-2402-0-5023053 \$	30.00
[VENDOR] 8279 : SMITH	4706	116-008153	16-004706	08/10/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. MITH 7/18/16 9:00AM- 12:00PM 1:30PM- 3:30PM 5.00 HOURS 7/19/16 9:15AM- 11:20AM 3:00PM- 5:00PM 4.00 HOURS 7/20/16 9:00AM- 11:00AM 1:30PM- 3:30PM 4.00 HOURS \$40.00 PER HOUR 13.00 TOTAL HOURS \$520.00 TOTAL	001-0-15-27-2701-0-5023044 \$	520.00
	7/25-7/27/16	116-008596	16-004897	08/10/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMTIH 7/25/16 9:15AM- 12:10 1:30PM- 3:30PM 5.00 HOURS 7/26/16 9:15AM- 11:30AM 2.25 HOURS 7/27/16 9:00AM- 11:30AM 1:30PM- 3:30PM 4.50 HOURS \$40.00 PER HOUR 11.75 TOTAL HOURS \$470.00 TOTAL	001-0-15-27-2701-0-5023044 \$	470.00
	8/1-3/16	116-008600	16-004969	08/10/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 8/1/16 9:00AM- 11:00AM 1:30PM- 3:45PM 4.25 HOURS 8/2/16 9:00AM- 12:30PM 3.50 HOURS 8/3/16 9:00AM- 11:30AM 1:30PM- 3:30PM 4.50 HOURS \$40.00 PER HOUR 12.25 TOTAL HOURS \$490.00 TOTAL	001-0-15-27-2701-0-5023044 \$	490.00
[VENDOR] 6505 : KEITH REINBOTT	16-004875	116-008632	16-004875	08/10/2016	1	KEITH REINBOTT - CDL REIMBURSEMENT PHYSICAL PER CITY CONTRACT UNIT 2	001-0-16-30-3001-0-5023033 \$	65.00
[VENDOR] 6835 : RE PIERSON MATERIALS CORP	62909	116-008113	16-004080	08/10/2016	1	COLD PATCH *****FOR CITY WIDE ROAD REPAIRS*****	001-0-16-30-3006-0-5023009 \$	2,504.25
[VENDOR] 7126 : TREASURER STATE OF NJ	2nd qtr.	116-008587	16-004641	08/10/2016	1	ELECTRONIC DEATH CERTIFICATE FILING FEE FOR BURIAL PERMITS FOR 2ND QUARTER APRIL (0.00) MAY (\$10.00) JUNE (\$5.00)	001-0-00-00-0000-2-2081000 \$	15.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	4812	116-008156	16-004812	08/10/2016	1	Lab results for TB Chest Clinic - Service Dates: 7/9/16	001-0-17-35-3502-0-5023044 \$	62.70
	4809	116-008157	16-004809	08/10/2016	1	Lab results for TB Chest Clinic - Service Dates: 6/20/16, 7/05/16, 7/08/16	001-0-17-35-3502-0-5023044 \$	62.70
	4809	116-008157	16-004809	08/10/2016	2	Xray results for TB Chest Clinic - Service Date: 7/8/16	001-0-17-35-3502-0-5023044 \$	144.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7459 : GROSS	7/13/16	I16-008325	16-004658	08/10/2016	1	REIMBURSEMENT FOR LUNCH TO ATTEND COMMUNICABLE DISEASE INVESTIGATOR TRAINING, HAMILTON NJ ON 7-13-16	001-0-17-35-3502-0-5023042 \$	11.81
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	4266	I16-008067	16-004527	08/10/2016	1	BILLING SERVICE FOR THE MONTH OF FEBRUARY 2016. CONTRACT # C16-0002.	001-0-29-35-3503-1-5023038 \$	12,331.65
	4342	I16-008068	16-004087	08/10/2016	1	EMS BILLING SERVICES FOR THE MONTHS OF: JULY, AUG. & SEPT. 2015. CONTRACT # C16-0002.	001-0-29-35-3503-1-5023038 \$	7,069.45
	4287 & 4288	I16-008070	16-004369	08/10/2016	1	EMS BILLING SERVICE FOR THE MONTH OF NOVEMBER & DECEMBER 2015. CONTRACT # C16-0002.	001-0-29-35-3503-1-5023038 \$	36,526.86
	4228	I16-008071	16-004091	08/10/2016	1	EMS BILLING SERVICE FOR THE MONTH OF OCTOBER 2015. CONTRACT # C16-0002.	001-0-29-35-3503-1-5023038 \$	9,489.03
[VENDOR] 7824 : RODRIGUEZ	16-003741	I16-008635	16-003741	08/10/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 INNOPRISE USER CONFERENCE BLACK HAWK, CO JULY 20 - 22, 2016 ACTUAL PER-DIEM EXPENSES & INCIDENTALS	001-0-12-11-1104-0-5023041 \$	108.23
[VENDOR] 7985 : WB MASON CO. INC.	I36046641	I16-008386	16-003505	08/10/2016	1	ITEM #GOJ-8720-06 GOJO / ADX-7 DISPENSER COLOR: WHITE W X D X H: 3 3/4 X 3 1/2 X 9 3/4 UNIT: EA	001-0-15-25-2502-0-5023015 \$	51.92
	I36046641	I16-008386	16-003505	08/10/2016	2	ITEM #GOJ-870304CT GOJO / GEL HAND SANITIZER REFILL SIZE: 700 ML. REFILL SCENT: FRAGRANCE FREE QTY: 4 / UNIT: CT	001-0-15-25-2502-0-5023015 \$	257.94
	I35833784	I16-008387	16-003813	08/10/2016	1	ITEM #IVR-46890 DVD-R / MEDIA TYPE: DVD-R CAPACITY: 4.7GB MAXIMUM RECORDING SPEED: 16X SURFACE TYPE: BRANDED / SURFACE COLOR: SILVER PACKAGING: SPINDLE / QTY: 100 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	419.00
	I35833784	I16-008387	16-003813	08/10/2016	2	ITEM #VER-94554 CD-R / MEDIA TYPE: CD-R CAPACITY: 700 MB MAXIMUM RECORDING SPEED: 52X SURFACE TYPE: BRANDED / SURFACE COLOR: SILVER PACKAGING: SPINDLE / QTY: 100 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	223.40
	I35387881,cr3222102	I16-008389	16-003925	08/10/2016	1	Writing Pad 5" x 8" White 50 sheets per page 12 pk. Page 1168	001-0-12-12-1204-0-5023015 \$	26.22
	I35387881,cr3222102	I16-008389	16-003925	08/10/2016	2	Post It Notes 3" x 3" Yellow 12 pk Page 1181	001-0-12-12-1204-0-5023015 \$	12.06
	I35387881,cr3222102	I16-008389	16-003925	08/10/2016	3	Papermate Sharpwriter Mechanical Pencil Yellow .7mm 1 dz. per pkg. Page 1235	001-0-12-12-1204-0-5023015 \$	2.94
	I35387881,cr3222102	I16-008389	16-003925	08/10/2016	4	Dustfree Multipurpose Duster 10 oz. can 2 per pkg Page 730	001-0-12-12-1204-0-5023015 \$	10.08
	I35387881,cr3222102	I16-008389	16-003925	08/10/2016	5	Legal/Wide Canary Writing Pads 8 1/2" x 14" 50 sheets per pad 1 dz. per pkg Page 1169	001-0-12-12-1204-0-5023015 \$	26.96
	I35418829	I16-008390	16-003929	08/10/2016	1	LOCKED COTTON DUCK MONEY BAG W/ 2 KEYS	001-0-12-12-1205-0-5023015 \$	2.27
	I35388046,I35454747	I16-008392	16-003930	08/10/2016	1	Oscillating Pedestal Fan Black 16" Three Speed Page 859	001-0-12-12-1204-0-5023015 \$	49.99
	I35388046,I35454747	I16-008392	16-003930	08/10/2016	2	Three Speed Oscillating Desk Fan White Page 858	001-0-12-12-1204-0-5023015 \$	71.98
	I35422099	I16-008394	16-003953	08/10/2016	1	UNIVERSAL RUBBER BANDS, SIZE 33, 3 1/2X1/8, 640/1LB PACK	001-0-12-11-1102-0-5023015 \$	6.36
	I35422099	I16-008394	16-003953	08/10/2016	2	DATA PRODUCTS R3027 COMPATIBLE	001-0-12-11-1102-0-5023015 \$	0.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	135741217	116-008397	16-004198	08/10/2016	1	RIBBON BLACK/RED ITEM #OXF-71106 OXFORD / PRESSGUARD REPORT COVER WITH REINFORCED TOP HINGE COVER COLOR: BLACK/BLACK SHEET SIZE: 8 1/2" X 11" COVER CAPACITY: 2" / SHEET CAPACITY: 500 UNIT: EA	001-0-15-25-2502-0-5023015 \$	50.25
	135741217	116-008397	16-004198	08/10/2016	2	ITEM #UNV-50113 UNIVERSAL / SELF-ADHESIVE REMOVABLE ID LABELS SIZE: 2 X 4 / COLOR: WHITE SHEETS/UNIT: 40 / LABELS/SHEET: 3 LABELS/UNIT: 120 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	9.32
	135805327,cr3291949	116-008399	16-004244	08/10/2016	1	ITEM #UNV-12113 UNIVERSAL / TOP TAB MANILA FILE FOLDERS SIZE: LETTER / COLOR: MANILA TAB: 1/3 ASSORTED / QTY: 100 / UNIT: BX	001-0-15-25-2502-0-5023015 \$	29.70
	135805327,cr3291949	116-008399	16-004244	08/10/2016	2	ITEM #UNV-21129 UNIVERSAL ONE / HEAVY SHEET PROTECTOR COLOR: CLEAR / GAUGE: HEAVY / LOAD TYPE: TOP Q2TY: 50 / UNIT: BX	001-0-15-25-2502-0-5023015 \$	19.88
	135809094	116-008400	16-004245	08/10/2016	1	ITEM #AVE-07887 MARKS-A-LOT / REGULAR DESK STYLE PERMANENT MARKER COLOR: RED / TOP: CHISEL QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	25.98
	135809094	116-008400	16-004245	08/10/2016	2	ITEM #SAN-25026 SHARPIE / TANK STYLE HIGHLIGHTERS COLOR: FLUORESCENT GREEN / TIP: CHISEL QTY PER UNIT: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	26.97
	135848341	116-008404	16-004293	08/10/2016	1	UNI-BALL REFILL FOR UNI-BALL SIGNO GEL 207, MED BLACK INK 2/PK . NON-CONTRACT ITEM	001-0-12-11-1101-0-5023015 \$	1.54
	135844386	116-008405	16-004329	08/10/2016	1	ITEM #WAU-91904 BRIGHT WHITE CARD STOCK COLOR: BRIGHT WHITE / SHEET SIZE: 8 1/2 X 11 SHEET QTY: 250 / WEIGHT: 65LB. UNIT: PK	001-0-15-25-2502-0-5023015 \$	16.48
	135844386	116-008405	16-004329	08/10/2016	2	ITEM #SAN-39100 SHARPIE / METALLIC PERMANENT MARKER COLOR: METALLIC SILVER / TIP: BULLET QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	19.68
	135909032	116-008408	16-004345	08/10/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-11-1102-0-5023015 \$	57.02
	135909032	116-008408	16-004345	08/10/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-12-1202-0-5023015 \$	57.02
	135974345	116-008409	16-004388	08/10/2016	1	Infinity Magnetic Glass Calendar Board,size 36"x24", for dept. scheduling.	001-0-12-11-1102-0-5023015 \$	62.49
	135979735	116-008412	16-004393	08/10/2016	1	Alcohol Free ScreenKleen Wipes	001-0-12-11-1104-0-5023015 \$	7.66
	135979735	116-008412	16-004393	08/10/2016	2	PathKleen Sheets	001-0-12-11-1104-0-5023015 \$	4.71
	135979735	116-008412	16-004393	08/10/2016	3	Permanent Mounting Pre Cut Squares	001-0-12-11-1104-0-5023015 \$	0.37
	135979735	116-008412	16-004393	08/10/2016	4	Grey Catalog Envelopes 10 X 13	001-0-12-11-1104-0-5023015 \$	35.52
	135979735	116-008412	16-004393	08/10/2016	5	Onyx Mesh Telephone Stand	001-0-12-11-1104-0-5023015 \$	5.62
	135979735	116-008412	16-004393	08/10/2016	6	Mesh Jumbo Pencil Cup	001-0-12-11-1104-0-5023015 \$	1.40
	135979735	116-008412	16-004393	08/10/2016	7	3 Hole Punch	001-0-12-11-1104-0-5023015 \$	2.79
	135961898	116-008414	16-004394	08/10/2016	1	Lysol Disinfecting Wipes	001-0-12-11-1104-0-5023015 \$	5.85
	135974877	116-008415	16-004395	08/10/2016	1	MMM-654-12SSCY Post-It notes super sticky canary yellow note pads, 3 x 3, 90/pad, 12 pads/pack	001-0-12-12-1202-0-5023015 \$	3.02
	135974877	116-008415	16-004395	08/10/2016	2	PAP-3030131 Paper Mate Sharpwriter mechanical pencil, HB, .7 mm, yellow barrel, 12 per pack	001-0-12-12-1202-0-5023015 \$	0.73
	135974877	116-008415	16-004395	08/10/2016	3	BOS-02210 Bostitch Impulse 25 Electric Stapler, 25-sheet capacity, black	001-0-12-12-1202-0-5023015 \$	8.41
	135974877	116-008415	16-004395	08/10/2016	4	PIL-32210 Pilot EasyTouch retractable ball point pen, black ink, .7mm, dozen	001-0-12-12-1202-0-5023015 \$	2.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I35987841	I16-008418	16-004410	08/10/2016	1	DEF-CM13433F Deflecto Duramat Moderate use chair mat for low pile carpet, beveled, 46 x 60 w/rip, clear	001-0-12-12-1202-0-5023015 \$	46.99
	I36053787	I16-008419	16-004432	08/10/2016	1	WITE OUT CORRECTION TAPE PEN	001-0-15-24-2403-0-5023015 \$	9.75
	I36053787	I16-008419	16-004432	08/10/2016	2	METAL RIM KEY TAGS	001-0-15-24-2403-0-5023015 \$	16.62
	I36053787	I16-008419	16-004432	08/10/2016	3	BLACK G2 PREMIUM GEL INK PEN	001-0-15-24-2403-0-5023015 \$	12.68
	I36053787	I16-008419	16-004432	08/10/2016	4	BLACK G2 PREMIUM GEL INK PEN	001-0-15-24-2403-0-5023015 \$	13.18
	I36053787	I16-008419	16-004432	08/10/2016	5	BIC SOFT FEEL PEN	001-0-15-24-2403-0-5023015 \$	13.56
	I36053787	I16-008419	16-004432	08/10/2016	6	BLACK SHARPIE RETRACTABLE INK PEN	001-0-15-24-2403-0-5023015 \$	10.26
	I36053787	I16-008419	16-004432	08/10/2016	7	ZIPPERED WALLET MONEY BAG	001-0-15-24-2403-0-5023015 \$	5.25
	I36053787	I16-008419	16-004432	08/10/2016	8	MEDIUM BINDER CLIPS	001-0-15-24-2403-0-5023015 \$	3.00
	I36053787	I16-008419	16-004432	08/10/2016	9	ENVELOPE MOISTENER	001-0-15-24-2403-0-5023015 \$	22.35
	I36053787	I16-008419	16-004432	08/10/2016	10	DUST FREE DUSTER	001-0-15-24-2403-0-5023015 \$	60.10
	I36053787	I16-008419	16-004432	08/10/2016	11	MADRID DESK PAD	001-0-15-24-2403-0-5023015 \$	7.29
	I36053647	I16-008421	16-004438	08/10/2016	1	ACCO / ECONOMY PAPER CLIPS FINISH: SMOOTH / SIZE: NO. 1 QTY: 1000 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	3.60
	I36053647	I16-008421	16-004438	08/10/2016	2	ACCO / ECONOMY PAPER CLIPS FINISH: SMOOTH / SIZE: JUMBO QTY: 1000 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	4.84
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5004317793,005463417	I16-008511	16-004554	08/10/2016	1	OPEN PURCHASE ORDER TO PAY INVOICE #5005463417 AND INVOICE #5004317793	001-0-16-30-3006-0-5023028 \$	44.46
[VENDOR] 8312 : COMCAST	7/25/16-8/24/16	I16-008521	16-004806	08/10/2016	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rer Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0422624 Term: 7/25/16 - 8/24/16	001-1-21-25-2502-0-5023011 \$	94.40
	7/30/16-8/29/16	I16-008657	16-004877	08/10/2016	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station 3 Acct #8499 05 056 0059384 Term: 7/30/16 - 8/29/16	001-1-21-35-3503-0-5023011 \$	4.95
	7/29/16-8/28/16	I16-008658	16-004872	08/10/2016	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station 2 Acct #8499 05 056 0120657 Term: 7/29/16 - 8/28/16	001-1-21-35-3503-0-5023011 \$	4.95
	7/24/16-8/23/16A	I16-008659	16-004871	08/10/2016	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0214047 Term: 07/24/16 - 08/23/16	001-1-21-25-2502-0-5023011 \$	33.80
[VENDOR] 8485 : BROADWAY MINERVA CLEANERS LLC	332-143	I16-008567	16-004052	08/10/2016	1	REPAIRS TO TURNOUT COAT SN # 0710011024 (FF. BIRDSALL) AS INDICATED ON WORK ORDER 332-143.	001-0-15-24-2402-0-5023033 \$	187.75
	332-143	I16-008567	16-004052	08/10/2016	2	INSPECTION FEES ONLY FOR TURNOUT COAT SN# 0804004539 (LT. HARVEY) AS INDICATED ON WORK ORDER 332-143. GARMENT CONDEMN - MB DELAMINATION	001-0-15-24-2402-0-5023033 \$	24.00
	332-143	I16-008567	16-004052	08/10/2016	3	REPAIRS TO TURNOUT PANT SN# 0804004736 (FF. BIRDSALL) AS INDICATED ON WORK ORDER 332-143.	001-0-15-24-2402-0-5023033 \$	121.75
	332-144	I16-008568	16-004292	08/10/2016	1	INSPECTION FEES FOR TURNOUT PANTS SN# 0804004786 (FF. DAVE HENDERSHOTT) AS INDICATED ON	001-0-15-24-2402-0-5023033 \$	24.00

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	332-144	I16-008568	16-004292	08/10/2016	2	WORK ORDER 332-144. REPAIRS TO TURNOUT COAT SN# 0804004644 (FF. BIRDSALL) AS INDICATED ON WORK ORDER 332-144.	001-0-15-24-2402-0-5023033 \$	52.50
	332-145	I16-008569	16-004551	08/10/2016	1	INSPECTION FEES ONLY FOR TURNOUT COAT SN# 0710011046 AS INDICATED ON WORK ORDER 332-145 GARMENT CONDEMN DUE TO FABRIC FAIL OF MB.	001-0-15-24-2402-0-5023033 \$	24.00
	332-145	I16-008569	16-004551	08/10/2016	2	REPAIRS TO TURNOUT PANT SN# 0710011073 (FF. GRANATO) AS INDICATED ON WORK ORDER 332-145.	001-0-15-24-2402-0-5023033 \$	349.25
[VENDOR] 8657 : STATE OF NJ	YEAR END 12/2015	I16-008537	16-004640	08/10/2016	1	CY2015 CATASTROPHIC ILLNESS FUND ASSESSMENT \$1.50 x 743 EMPLOYEES = \$ 1,114.50 YEAR END: 12/2015	001-1-14-00-2104-0-5023202 \$	713.28
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	492645,493589,550046	I16-008671	16-002872	08/10/2016	1	OPEN PURCHASE ORDER K-9 SUPPLIES (FOOD, TREATS, TRAINING SUPPLIES, ETC)	001-0-15-25-2502-0-5023039 \$	426.91
[VENDOR] 8838 : TREASURER STATE OF NJ	Apr,May,June/2016	I16-008586	16-004642	08/10/2016	1	PAYMENT OF ADDITION MARRIAGE LICENSE FEES COLLECTED PER ASSEMBLY BILL 681 SIGNED INTO LAW 12/31/1981 FOR PROGRAM SHELTERS AND VICTIMS OF DOMESTIC VIOLENCE-FOR THE 2ND QUARTER APRIL (\$1,100.00) MAY (\$1,075.00) JUNE (\$1,050.00) JUNE	001-0-00-00-0000-2-2080300 \$	3,225.00
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	623269	I16-008435	16-003595	08/10/2016	1	Tank will be picked up 5/11/16 for recharge, rebuild and leak tested. Returned when completed.	001-0-12-11-1104-0-5023017 \$	693.00
[VENDOR] 8882 : PHYSIO-CONTROL	416129086	I16-008111	16-003767	08/10/2016	1	INSPECT AND REPAIR BROKEN LEGS AND END CAPS ON LUCAS 2 SERIAL NUMBER: 3011 3378	001-0-29-35-3503-1-5023006 \$	2,476.70
	416129086	I16-008111	16-003767	08/10/2016	2	SHIPPING OF REPAIRED UNIT BACK TO VINELAND EMS	001-0-29-35-3503-1-5023052 \$	60.00
[VENDOR] 9139 : SUPPLYWORKS	371136375	I16-008171	16-004047	08/10/2016	1	SCOTT #570-3 WIPE ALLS	001-0-16-31-3101-0-5023028 \$	579.53
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	7844	I16-008150	16-002362	08/10/2016	1	NJVINE00065 LTO-3413 TAIL BLACK - VINELAND FIRE DEPT - NJ SIZE 54 x 31/37 x 36.0 SLEEVE (TURNOUT COAT FOR FF. Jacob Habersham) NAME PANEL - "J. Habersham" NJ STATE CONTRACT # A80948 PER QUOTE #76556NJVINE	001-0-15-24-2402-0-5023033 \$	1,372.95
	7844	I16-008150	16-002362	08/10/2016	2	NJVINE00066 LTO-3413 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE = 54 WAIST X 27.5 LENGTH -- TALL LENGTH SUSPENDERS FOR= Jacob Habersham PER QUOTE #76556NJVINE STATE CONTRACT A-80948	001-0-15-24-2402-0-5023033 \$	860.00
	7843	I16-008151	16-002441	08/10/2016	1	NJVINE00065 LTO-3413 TAIL BLACK - VINELAND FIRE DEPT - NJ SIZE 44 x 28/34 x 33.5 SLEEVE (TURNOUT COAT FOR FF. ALEX DICKERSON) NAME PANEL - LEAVE BLANK NJ STATE CONTRACT # A80948 PER QUOTE #76556NJVINE	001-0-15-24-2402-0-5023033 \$	1,372.95
	7843	I16-008151	16-002441	08/10/2016	2	NJVINE00066 LTO-3413 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE: 36 WAIST X 31 LENGTH -- REGULAR LENGTH	001-0-15-24-2402-0-5023033 \$	860.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SUSPENDERS FOR: ALEX DICKERSON PER QUOTE #76556NJ/VINE STATE CONTRACT A-80948		
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	19426	116-008599	16-000851	08/10/2016	1	FOR A PROFESSIONAL SERVICES AGREEMENT TO PERFORM THE DUTIES OF AUDITOR AND OTHER RELATED ACCOUNTING SERVICES ON BEHALF OF THE CITY OF VINELAND FOR CALENDAR YEAR ENDING DECEMBER 31, 2016 AS AUTHORIZED BY RES. #2015-484 CONTRACT #C16-0004 CITY APPROPRIATION	001-0-12-12-1202-0-5023048 \$	1,875.20
[VENDOR] 9508 : CHAPMAN FORD SALES INC	FOCS470026	116-008522	16-004382	08/10/2016	1	INSTALL NEW VALVE COVER GASKETS, REPLACE INJECTOR WIRING HARNESSES, RETAINING CLIPS FOR HARNESSES AND INJECTOR DRIVER MODULE (IDM MODULE)FOR EMS 625	001-0-16-30-3010-0-5023001 \$	1,866.08
[VENDOR] 9588 : GMIS INTERNATIONAL INC	200001504,1505	116-008275	16-004070	08/10/2016	1	REGISTRATION FEE TO ATTEND GMIS INTERNATIONAL 2016 ANNUAL CONFERENCE AUGUST 14 - 18, 2016 CAESAR'S ATLANTIC CITY, NJ ATTENDING: EDWARD DARR STEPHEN STROZYK INVOICE #'S: 200001504/200001505 (FULL CONFERENCE REGISTRATION)	001-0-12-11-1104-0-5023040 \$	382.50
[VENDOR] 9758 : VINELAND TAX COLLECTOR	Short D.R.	116-008665	16-004650	08/10/2016	1	SHORTAGE FOR DOREEN RICCIO ON REG#3741	001-1-00-00-0000-2-4214000 \$	9.00
	Short D.G.	116-008666	16-004973	08/10/2016	1	SHORTAGE FROM 8/1 IN REG #3879 DONNA GIONINAZZI	001-1-00-00-0000-2-4214000 \$	373.00
[VENDOR] 9770 : FALASCA MECHANICAL INC	16-418AF	116-008089	16-002489	08/10/2016	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT 6-MONTHS MAY - SEPTEMBER, 2016	001-0-16-31-3101-0-5023018 \$	7,508.05
	16/446RR	116-008265	16-004823	08/10/2016	1	CITY HALL HVAC - SF3 NOT PULLING IN. TOOK CONTACTOR APART AND PUT BACK TOGETHER.	001-0-16-31-3101-0-5023018 \$	401.62
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1017343	116-008542	16-003445	08/10/2016	1	BIG EASY LOCKOUT TOOL. #32955	001-0-15-24-2402-0-5023006 \$	76.00
	1017343	116-008542	16-003445	08/10/2016	2	SHIPPING COST.....//	001-0-15-24-2402-0-5023006 \$	15.00
[VENDOR] 9955 : SCHNEIDER LABORATORIES GLOBAL	176183 & 176184	116-008139	16-000775	08/10/2016	1	LEAD DUST WIPE TESTING	001-0-17-35-3502-0-5023044 \$	54.00
[VENDOR] 9985 : DANZIGER & MARKOFF LLP	115889	116-008528	16-004721	08/10/2016	1	For OPEB Actuarial Services Rendered to date relating to the GASB #45 Valuation FYE December 31, 2015. (reflects 60% discount for mid-cycle year). Bill Number 115889	001-1-14-11-1101-0-5023047 \$	13.08
	115889	116-008528	16-004721	08/10/2016	1	For OPEB Actuarial Services Rendered to date relating to the GASB #45 Valuation FYE December 31, 2015. (reflects 60% discount for mid-cycle year). Bill Number 115889	001-1-14-11-1102-0-5023047 \$	5.25
	115889	116-008528	16-004721	08/10/2016	1	For OPEB Actuarial Services Rendered to date relating to the GASB #45 Valuation FYE December 31, 2015. (reflects 60% discount for mid-cycle year). Bill Number 115889	001-1-14-11-1104-0-5023047 \$	26.91
	115889	116-008528	16-004721	08/10/2016	1	For OPEB Actuarial Services Rendered to date relating to the GASB #45 Valuation FYE December 31, 2015. (reflects 60% discount	001-1-14-12-1204-0-5023047 \$	24.85

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	115889	116-008528	16-004721	08/10/2016	1	for mid-cycle year). Bill Number 115889 For OPEB Actuarial Services Rendered to date relating to the GASB #45 Valuation FYE December 31, 2015. (reflects 60% discount for mid-cycle year). Bill Number 115889	001-1-14-16-1604-0-5023047	\$ 9.44
	115889	116-008528	16-004721	08/10/2016	1	For OPEB Actuarial Services Rendered to date relating to the GASB #45 Valuation FYE December 31, 2015. (reflects 60% discount for mid-cycle year). Bill Number 115889	001-1-14-16-1605-0-5023047	\$ 1.05
	115889	116-008528	16-004721	08/10/2016	1	For OPEB Actuarial Services Rendered to date relating to the GASB #45 Valuation FYE December 31, 2015. (reflects 60% discount for mid-cycle year). Bill Number 115889	001-1-14-24-2402-0-5023047	\$ 63.17
	115889	116-008528	16-004721	08/10/2016	1	For OPEB Actuarial Services Rendered to date relating to the GASB #45 Valuation FYE December 31, 2015. (reflects 60% discount for mid-cycle year). Bill Number 115889	001-1-14-25-2502-0-5023047	\$ 1,329.73
	115889	116-008528	16-004721	08/10/2016	1	For OPEB Actuarial Services Rendered to date relating to the GASB #45 Valuation FYE December 31, 2015. (reflects 60% discount for mid-cycle year). Bill Number 115889	001-1-14-27-2701-0-5023047	\$ 39.74
	115889	116-008528	16-004721	08/10/2016	1	For OPEB Actuarial Services Rendered to date relating to the GASB #45 Valuation FYE December 31, 2015. (reflects 60% discount for mid-cycle year). Bill Number 115889	001-1-14-30-3006-0-5023047	\$ 27.71
	115889	116-008528	16-004721	08/10/2016	1	For OPEB Actuarial Services Rendered to date relating to the GASB #45 Valuation FYE December 31, 2015. (reflects 60% discount for mid-cycle year). Bill Number 115889	001-1-14-30-3009-0-5023047	\$ 20.98
	115889	116-008528	16-004721	08/10/2016	1	For OPEB Actuarial Services Rendered to date relating to the GASB #45 Valuation FYE December 31, 2015. (reflects 60% discount for mid-cycle year). Bill Number 115889	001-1-14-35-3501-0-5023047	\$ 13.59
	115889	116-008528	16-004721	08/10/2016	1	For OPEB Actuarial Services Rendered to date relating to the GASB #45 Valuation FYE December 31, 2015. (reflects 60% discount for mid-cycle year). Bill Number 115889	001-1-14-35-3502-0-5023047	\$ 10.49
	115889	116-008528	16-004721	08/10/2016	1	For OPEB Actuarial Services Rendered to date relating to the GASB #45 Valuation FYE December 31, 2015. (reflects 60% discount for mid-cycle year). Bill Number 115889	001-1-14-45-4501-0-5023047	\$ 26.15
[VENDOR] 10002 : CANTONI	Refund 9/27/15	116-008519	16-004529	08/10/2016	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: EDWARD CANTONI CALL #9342-15. DOS: 09/27/15. SEE ATTACHMENT.	001-1-07-00-0000-2-4080900	\$ 118.00
[VENDOR] 10362 : UNIVERSAL SUPPLY CO	685364-03	116-008321	16-004475	08/10/2016	1	2" X 10" X 16' PRESSURE TREATED LUMBER .05 CA-C #2	001-0-15-25-2502-0-5023028	\$ 383.69
	685364-03	116-008321	16-004475	08/10/2016	2	2" X 12" X 16' PRESSURE TREATED LUMBER .05 CA-C #2	001-0-15-25-2502-0-5023028	\$ 61.42
	685364-03	116-008321	16-004475	08/10/2016	3	2" X 6" X 14' PRESSURE TREATED LUMBER .05 CA-C #1	001-0-15-25-2502-0-5023028	\$ 45.52
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV013809	116-008090	16-003487	08/10/2016	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001	\$ 151.98
	32IV013809	116-008090	16-003487	08/10/2016	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS	001-0-16-30-3010-0-5023001	\$ 130.27

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	32IV013809	116-008090	16-003487	08/10/2016	3	AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001	\$ 57.40
	32IV013809	116-008090	16-003487	08/10/2016	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001	\$ 103.71
[VENDOR] 10439 : RUSSELLS AUTOMOTIVE SERVICES	6685	116-008285	16-004306	08/10/2016	1	SUPPORT 6 FLYWHEEL REPLACEMENT LABOR	001-0-16-30-3010-0-5023001	\$ 720.00
	6685	116-008285	16-004306	08/10/2016	2	FLYWHEEL	001-0-16-30-3010-0-5023001	\$ 185.61
	6685	116-008285	16-004306	08/10/2016	3	FLUIDS	001-0-16-30-3010-0-5023001	\$ 4.90
	6685	116-008285	16-004306	08/10/2016	4	SWAY BAR LINKS LABOR	001-0-16-30-3010-0-5023001	\$ 40.00
	6685	116-008285	16-004306	08/10/2016	5	SWAY BAR LINKS	001-0-16-30-3010-0-5023001	\$ 61.90
	6685	116-008285	16-004306	08/10/2016	6	SHIFT CABLE LABOR	001-0-16-30-3010-0-5023001	\$ 80.00
	6685	116-008285	16-004306	08/10/2016	7	SHIFT CABLE	001-0-16-30-3010-0-5023001	\$ 121.27
	6685	116-008285	16-004306	08/10/2016	8	ZIPTIES	001-0-16-30-3010-0-5023001	\$ 0.96
	6685	116-008285	16-004306	08/10/2016	9	OXYGEN SENSOR	001-0-16-30-3010-0-5023001	\$ 61.74
[VENDOR] 10460 : CSTK EAST LLC	V C409607	116-008515	16-004357	08/10/2016	1	24 VOLT BLOWER MOTORS FOR #83 WHEEL LOADER	001-0-16-30-3010-0-5023002	\$ 484.20
	V C409607	116-008515	16-004357	08/10/2016	2	SHIPPING	001-0-16-30-3010-0-5023002	\$ 35.00
[VENDOR] 10464 : SANTIAGO	3248	116-008132	16-003248	08/10/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING NJSP 2016 DWI DETECTION & SFST COURSE CAPE MAY COUNTY POLICE ACADEMY JUNE 27 - JULY 01, 2016 ACTUAL EXPENSES: LUNCH- 5 DAYS	001-0-15-25-2502-0-5023041	\$ 45.15
[VENDOR] 10486 : IFP TEST SERVICES INC	3480	116-008381	16-004467	08/10/2016	1	PSYCHOLOGICAL EVALUATIONS 06/27/2016 (2) CLASS 1 NEW HIRE CANDIDATES: ** ROCIO DELGAFO / KENNETH FARMER	001-0-15-25-2502-0-5023044	\$ 750.00
	3422, 3482	116-008383	16-004519	08/10/2016	1	02-16-2016 / PSYCHOLOGICAL EVALUATION (4) NEW HIRE CANDIDATES: PERZ, DELAROSA, SHEPPARD & SHADINGER	001-0-15-25-2502-0-5023044	\$ 1,580.00
	3422, 3482	116-008383	16-004519	08/10/2016	2	06-30-16 / PSYCHOLOGICAL EVALUATION C-1 NEW HIRE: THOMAS RODRIGUEZ	001-0-15-25-2502-0-5023044	\$ 375.00
[VENDOR] 10671 : PAPAMHALAKIS	16-003738	116-008630	16-003738	08/10/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 INNOPRISE USER CONFERENCE BLACK HAWK, CO JULY 20 - 22, 2016 ACTUAL PER-DIEM EXPENSES & INCIDENTALS	001-0-12-11-1104-0-5023041	\$ 66.42
[VENDOR] 10785 : BIONDI INSURANCE AGENCY INC	96449	116-008505	16-004723	08/10/2016	1	volunteer/special events policy renewal.	001-1-14-00-2104-0-5023202	\$ 400.00
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	5178128	116-008140	16-004622	08/10/2016	1	DECONTAMINATION OF POLICE VEHICLE #819	001-0-15-25-2502-0-5023044	\$ 215.00

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	5178099 & 5178100	116-008141	16-004447	08/10/2016	1	DECONTAMINATION OF VPD VEHICLES #806 & #809	001-0-15-25-2502-0-5023044 \$	430.00
[VENDOR] 10826 : RFC CONTAINER CO INC	48738	116-008282	16-003856	08/10/2016	1	FBI Q TARGETS FOR TRAINING	001-0-15-25-2502-0-5023042 \$	700.00
	48738	116-008282	16-003856	08/10/2016	2	FBI Q TARGETS FOR TRAINING WAX COATED	001-0-15-25-2502-0-5023042 \$	100.00
[VENDOR] 10937 : MOTOROLA SOLUTIONS INC	13118651	116-008572	16-004132	08/10/2016	1	MODEL #WPNN4013A COMMODITY CODE: 726-90-085643 PREM BATT NIHM 2000 MAH 7.2V	001-0-15-25-2502-0-5023053 \$	648.00
	13118651	116-008572	16-004132	08/10/2016	2	MODEL #8505241U03 COMMODITY CODE: 726-90-085643 806 870 MHZ WHIP ANTENNA	001-0-15-25-2502-0-5023053 \$	343.20
[VENDOR] 10946 : PRIME LUBE INC	06802222-IN	116-008123	16-004459	08/10/2016	1	BLUE SKY DEF (DIESEL EXHAUST FLUID) FOR #18,#201,#306 & #307 PETERBILT TRUCKS	001-1-21-00-0000-0-5023005 \$	133.00
	0679449-IN	116-008126	16-004346	08/10/2016	1	5W20 MOTOR OIL	001-1-21-00-0000-0-5023005 \$	982.15
	0679449-IN	116-008126	16-004346	08/10/2016	2	15W40 DIESEL MOTOR OIL	001-1-21-00-0000-0-5023005 \$	767.80
	0679449-IN	116-008126	16-004346	08/10/2016	3	FULL FORCE GREEN ANTIFREEZE (55 GALLON DRUM)	001-1-21-00-0000-0-5023005 \$	365.24
[VENDOR] 11158 : SANTIAGO	1048	116-008133	16-001048	08/10/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING G.R.E.A.T. PROGRAM WARETOWN, NJ JULY 11 - 15, 2016 ACTUAL EXPENSES: TOLLS - 5 DAYS	001-0-15-25-2502-0-5023041 \$	12.00
[VENDOR] 11201 : OAK SYSTEMS INC	51979	116-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-12-10-1001-0-5023052 \$	0.96
	51979	116-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-12-10-2001-0-5023052 \$	11.90
	51979	116-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-12-11-1101-0-5023052 \$	3.22
	51979	116-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-12-11-1102-0-5023052 \$	11.50
	51979	116-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-12-11-1103-0-5023052 \$	1.48
	51979	116-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-12-11-1104-0-5023052 \$	0.62
	51979	116-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-12-12-1202-0-5023052 \$	14.64
	51979	116-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-12-12-1204-0-5023052 \$	5.09
	51979	116-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-12-12-1205-0-5023052 \$	30.79
	51979	116-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-12-14-1401-0-5023052 \$	1.45
	51979	116-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-12-30-3002-0-5023052 \$	2.41

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	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-13-16-1601-0-5023052 \$	2.66
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-13-16-1602-0-5023052 \$	40.85
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-13-16-1605-0-5023052 \$	1.68
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-13-30-3003-0-5023052 \$	3.85
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-13-30-3005-0-5023052 \$	5.92
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-15-24-2402-0-5023052 \$	3.30
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-15-24-2403-0-5023052 \$	52.98
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-15-25-2502-0-5023052 \$	22.71
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-15-27-2701-0-5023052 \$	183.30
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-15-28-2801-0-5023052 \$	6.26
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-15-29-2901-0-5023052 \$	1.35
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-16-30-3006-0-5023052 \$	0.13
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-17-11-1105-0-5023052 \$	1.59
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-17-25-2504-0-5023052 \$	14.00
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-17-35-3501-0-5023052 \$	5.54
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-17-35-3502-0-5023052 \$	17.36
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-17-35-3504-0-5023052 \$	11.33
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-18-30-3009-0-5023052 \$	1.27
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-19-19-1901-0-5023052 \$	0.39
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-27-16-1604-0-5023052 \$	6.57
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	001-0-29-35-3503-1-5023052 \$	1.98

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						\$730.81 QUOTED BY: SCOTT SAALFRANK		
[VENDOR] 11210 : VINELAND ACE HARDWARE	817301,817834,818022	I16-008363	16-003459	08/10/2016	1	OPEN PO FOR BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED \$200	001-0-15-24-2402-0-5023018	\$ 100.24
	610127,610134,817677	I16-008374	16-003195	08/10/2016	1	OPEN PURCHASE FOR LAWN, HARDWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3009-0-5023028	\$ 112.99
[VENDOR] 11304 : AMERICAN RED CROSS - HEALTH & SAFTY SERV.	10413737,10451723	I16-008485	16-004505	08/10/2016	1	ORDER #15890551 * CRS/OFFERING ID #5703671 * CPR/AED FOR PROFESSIONAL RESCUERS AND HEALTH CARE PROVIDERS * CLASS DATE: 5/07/2015 * INSTRUCTOR: GENE SHERBAN	001-0-15-25-2502-0-5023044	\$ 133.00
	10413737,10451723	I16-008485	16-004505	08/10/2016	2	ORDER #16937355 * CRS/OFFERING ID #6183385 * CPR/AED FOR PROFESSIONAL RESCUERS AND HEALTH CARE PROVIDERS CHALLENGE * CLASS DATE: 2/18/2016 * INSTRUCTOR: GENE SHERBAN	001-0-15-25-2502-0-5023044	\$ 418.00
[VENDOR] 11350 : TOTAL SECURITY ALARMS LLC	47582	I16-008291	16-004185	08/10/2016	1	ALARM MONITORING WITH PERIODIC TEST FROM 05/01/16 THRU 07/31/16 (3 MONTHS) LOCATION - FD STATION 1 810 E. CHESTNUT AVE VINELAND, NJ 08360	001-0-15-24-2402-0-5023018	\$ 86.85
[VENDOR] 11436 : LINE SYSTEMS	70117160715	I16-008553	16-004670	08/10/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2016	001-0-26-45-4501-1-5024998	\$ 295.06
	70117160715	I16-008553	16-004670	08/10/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2016	001-1-21-32-0000-0-5023011	\$ 8,528.46
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	0012098	I16-008422	16-004331	08/10/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PARK'S DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002	\$ 597.04
[VENDOR] 11472 : AUTOZONE	1889245184	I16-008470	16-000103	08/10/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 10.17
	1889260599	I16-008471	16-000103	08/10/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 11.09
	1889263497	I16-008472	16-000103	08/10/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 6.09
	1889274585	I16-008473	16-000103	08/10/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 5.06
	1889275488	I16-008474	16-000103	08/10/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 11.09
	1889290715,889290724	I16-008475	16-000103	08/10/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 23.84
	1889290725	I16-008476	16-000103	08/10/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 10.17
	1889290845	I16-008477	16-000103	08/10/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 6.82
	1889290663	I16-008478	16-003102	08/10/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001	\$ 46.66

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	1889290663	116-008478	16-003102	08/10/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001 \$	46.66
	1889290663	116-008478	16-003102	08/10/2016	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001 \$	46.66
	1889290984	116-008479	16-003102	08/10/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001 \$	15.92
	1889290984	116-008479	16-003102	08/10/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001 \$	15.92
	1889290984	116-008479	16-003102	08/10/2016	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001 \$	15.92
[VENDOR] 11518 : NJNEOA	4/19/16	116-008576	16-002378	08/10/2016	1	REGISTRATION FEE FOR DET. ANGEL TELLADO APRIL NARCOTICS TRAINING SEMINAR APRIL 19, 2016 MIDDLESEX COUNTY FIRE ACADEMY, SAYREVILLE, NJ	001-0-15-25-2502-0-5023042 \$	25.00
	6/6-9/16	116-008577	16-003647	08/10/2016	1	REGISTRATION FEE TO ATTEND 2016 NARCOTICS TRAINING CONFERENCE JUNE 6 - 9, 2016 BALLY'S ATLANTIC CITY HOTEL ATLANTIC CITY, NJ ATTENDING: SGT. B. ARMSTRONG OFC. B. MARCHESANO OFC. R. MADDEN OFC. H. CONNELLY	001-0-15-25-2502-0-5023042 \$	120.00
[VENDOR] 11524 : SNAP-ON INDUSTRIAL	ARV/29541626	116-008175	16-004356	08/10/2016	1	GREEN 68 LED W/SPOT/USB FOR VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023029 \$	84.71
	ARV/29541626	116-008175	16-004356	08/10/2016	2	ORANGE 68 LED W/SPOT/USB FOR VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023029 \$	84.71
	ARV/29541626	116-008175	16-004356	08/10/2016	3	20 INCH PLIER FOR VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023029 \$	81.75
	ARV/29541626	116-008175	16-004356	08/10/2016	4	8-5/16" HI LEV DIAG CUTTER FOR VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023029 \$	42.56
	ARV/29541626	116-008175	16-004356	08/10/2016	5	1/4DR 72T HGH STRG STD HND RAT FOR VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023029 \$	63.71
	ARV/29541626	116-008175	16-004356	08/10/2016	6	3/8DR 80T STD HND RAT FOR VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023029 \$	78.71
	ARV/29541626	116-008175	16-004356	08/10/2016	7	1/2IN AIR IMPACT WRENCH FOR VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023029 \$	310.00
[VENDOR] 11528 : CORRIGAN	7/11/16	116-008516	16-004663	08/10/2016	1	VMC- Prosecutor- week of July 11, 2016	001-0-15-28-2801-0-5023044 \$	673.08
	7/18/16	116-008517	16-004826	08/10/2016	1	Prosecutor VMC week of 7/18/16	001-0-15-28-2801-0-5023044 \$	673.08
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	10-261930086	116-008371	16-004413	08/10/2016	1	DIAGNOSE A/C PROBLEMS AND BRAKE PEDAL SWITCH ISSUE FOR EMS 621	001-0-16-30-3010-0-5023001 \$	242.00
	10-261930086	116-008371	16-004413	08/10/2016	2	HVAC ACTUATOR MOTOR FOR EMS 621	001-0-16-30-3010-0-5023001 \$	49.59
	10-261930086	116-008371	16-004413	08/10/2016	3	FREEZE PROBE SENSOR FOR EMS 621	001-0-16-30-3010-0-5023001 \$	41.42
	10-261930086	116-008371	16-004413	08/10/2016	4	TRAVEL SWITCH (FULL POWER BRAKES) FOR EMS 621	001-0-16-30-3010-0-5023001 \$	58.56
	10-261930086	116-008371	16-004413	08/10/2016	5	LABOR TO INSTALL HVAC ACTUATOR MOTOR, FREEZE PROBE SENSOR AND TRAVEL SWITCH FOR EMS 621	001-0-16-30-3010-0-5023001 \$	484.00
	10-261930086	116-008371	16-004413	08/10/2016	6	RESET TRANS FILTER LIGHT FOR EMS 621	001-0-16-30-3010-0-5023001 \$	121.00
	10-261930086	116-008371	16-004413	08/10/2016	7	MISC SHOP SUPPLIES	001-0-16-30-3010-0-5023001 \$	19.93

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[VENDOR] 57 : PAPER MART INC.	2261463	I16-008176	16-004437	08/10/2016	1	8 1/2" x 11 60LB PINK OPAQUE PAPER [FOR DELINQUENT NOTICES]	002-0-54-90-9004-2-5023015 \$	685.00
[VENDOR] 60 : J.C. EHRLICH PEST CONTROL	2666583	I16-008099	16-000022	08/10/2016	1	PEST MANAGEMENT SERVICE AGREEMENT FOR 2016 ELECTRIC GENERATION 211 N. WEST AVE INCLUDES PLANT OFFICES AND RESTROOMS AND TWO TRAILERS ON PROPERTY. PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS TREATMENT EVERY 2 MONTHS COST PER SERVICE- \$50.00 PER SERVICE AGREEMENT DATED 12/14/15	002-0-54-90-9001-2-5023038 \$	52.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	31754	I16-008277	16-003618	08/10/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	002-0-54-90-9007-2-7023053 \$	0.75
	31922,31964	I16-008279	16-003618	08/10/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	002-0-54-90-9007-2-7023053 \$	2.78
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	26234-27618	I16-008462	16-000109	08/10/2016	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390 \$	107.61
[VENDOR] 467 : SHERWIN WILLIAMS	7631-4,7958-1,5657-6	I16-008142	16-004164	08/10/2016	1	OPEN PURCHASE ORDER FOR PAINTS AND SUPPLIES.	002-0-54-90-9003-2-7023018 \$	63.96
	7631-4,7958-1,5657-6	I16-008142	16-004164	08/10/2016	1	OPEN PURCHASE ORDER FOR PAINTS AND SUPPLIES.	002-0-54-90-9003-2-7023385 \$	63.95
	7957-3	I16-008143	16-000793	08/10/2016	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENACE	002-0-54-90-9003-2-7023018 \$	10.35
[VENDOR] 514 : SIMPSON REFRIGERATION	20160380	I16-008149	16-003764	08/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS A/C & HEATING REPAIRS & SUPPLIES	002-0-54-90-9001-2-7023326 \$	231.75
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I207476	I16-008155	16-000364	08/10/2016	1	OPEN PURCHASE ORDER FOR GLASS REPLACEMENT	002-0-54-90-9003-2-7023380 \$	74.64
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	070085	I16-008158	16-000271	08/10/2016	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT.	002-0-54-90-9003-2-5023051 \$	194.12
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	71901	I16-008645	16-000020	08/10/2016	1	PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	116.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1347864	I16-008162	16-004449	08/10/2016	1	Monthly Cylinders Rental Fee Invoice #01347864 Dated 06/30/16	002-0-54-90-9001-2-7023347 \$	536.82
	1347987	I16-008164	16-004488	08/10/2016	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1347987	I16-008164	16-004488	08/10/2016	2	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370 \$	92.00
	1347987	I16-008164	16-004488	08/10/2016	3	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1347987	I16-008164	16-004488	08/10/2016	4	PROPANE CYLINDER RENTAL INVOICE #01347987	002-0-54-90-9003-2-7023390 \$	17.25
[VENDOR] 785 : GARTON'S RIGGING INC.	25993B	I16-008297	16-004646	08/10/2016	1	RENTAL OF CRANE & OPERATOR FOR UNIT #11 ENGINE CHANGE-OUT. Invoice #2599-B	002-0-54-90-9001-2-5023038 \$	2,300.00
[VENDOR] 922 : W.W. GRAINGER INC	9159881128,9635540	I16-008591	16-000058	08/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS	002-0-54-90-9001-2-7023204 \$	205.72

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	9159271155	116-008592	16-000057	08/10/2016	1	TOOLS AND SUPPLIES FOR UNIT #11. OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029 \$	26.73
	9160621810	116-008593	16-003186	08/10/2016	1	OPEN PURCHASE ORDER FOR SAFETY ITEMS FOR CLAYVILLE PROJECTS (SCAFFOLDING, LANYARDS, ETC.)	002-0-54-90-9001-2-5023038 \$	415.35
	9157527376	116-008594	16-003186	08/10/2016	1	OPEN PURCHASE ORDER FOR SAFETY ITEMS FOR CLAYVILLE PROJECTS (SCAFFOLDING, LANYARDS, ETC.)	002-0-54-90-9001-2-5023038 \$	98.10
[VENDOR] 944 : TRI CITY PAPER	757976	116-008294	16-004035	08/10/2016	1	PREMIUM WHITE ROLL PAPER TOWELS	002-0-54-90-9007-2-7023053 \$	110.04
	757976	116-008294	16-004035	08/10/2016	2	BAYWEST 2-PLY TOILET TISSUE	002-0-54-90-9007-2-7023053 \$	85.59
	757976	116-008294	16-004035	08/10/2016	3	40-45 GALLON TRASH LINERS, 23 X 17 X 46	002-0-54-90-9007-2-7023053 \$	24.60
	757978	116-008295	16-004045	08/10/2016	1	PREMIUM WHITE ROLL PAPER TOWELS	002-0-54-90-9007-2-7023053 \$	165.06
	757978	116-008295	16-004045	08/10/2016	2	PRIME SOURCE "C-FOLD" PAPER TOWELS FOR NURSING	002-0-54-90-9007-2-7023053 \$	20.86
	757978	116-008295	16-004045	08/10/2016	3	BAYWEST 2 PLY TOILET TISSUE	002-0-54-90-9007-2-7023053 \$	57.06
	757978	116-008295	16-004045	08/10/2016	4	40-45 GALLON BLACK TRASH BAGS	002-0-54-90-9007-2-7023053 \$	24.60
[VENDOR] 975 : HILLIARD BLUEPRINT SERVICE	6/24,6/27/16	116-008385	16-000064	08/10/2016	1	OPEN PURCHASE ORDER FOR PRINTING/COPIES FOR VARIOUS PROJECTS	002-0-54-90-9001-2-7023324 \$	70.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185276,18x185286	116-008314	16-004665	08/10/2016	1	SHIPPING CHARGES INVOICE #18X185276 \$45.99 INVOICE #18X185286 \$83.80	002-0-54-90-9003-2-5023052 \$	40.98
[VENDOR] 1030 : UNITED REFRIGERATION INC	52283639-00	116-008315	16-004631	08/10/2016	1	J/C DA PNEUMATIC STAT THERMOSTATS FOR CITY HALL, ONE IS FOR CITY COUNCIL CHAMBERS.	002-0-54-90-9007-2-7023053 \$	22.91
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	306780,306847	116-008376	16-003927	08/10/2016	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES FOR VARIOUS VEHICLES.	002-0-54-90-9003-2-7023390 \$	502.55
	306670	116-008377	16-000073	08/10/2016	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390 \$	127.50
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	51682	116-008085	16-003184	08/10/2016	1	OPEN PURCHASE ORDER FOR MANUFACTURING FILTERS AND GEAR BOX COVERS	002-0-54-90-9001-2-7023353 \$	43.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	89214	116-008445	16-004478	08/10/2016	1	GATES #6867 BELTS FOR HVAC SYSTEM IN CITY HALL	002-0-54-90-9007-2-7023053 \$	6.71
	88802	116-008449	16-000062	08/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029 \$	7.98
	88541,88814,88963	116-008452	16-000240	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	219.63
	88541,88814,88963	116-008452	16-000240	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	219.63
	88541,88814,88963	116-008452	16-000240	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	219.63
	88541,88814,88963	116-008452	16-000240	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	219.62

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	88346	I16-008454	16-004157	08/10/2016	1	REPAIR LEAF BLOWER (FOR CITY HALL'S BUILDING MAINTENANCE DEPT)	002-0-54-90-9007-2-7023053 \$	8.23
	89245,89395	I16-008543	16-000240	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	9.84
	89245,89395	I16-008543	16-000240	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	9.84
	89245,89395	I16-008543	16-000240	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	9.84
	89245,89395	I16-008543	16-000240	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	9.82
	88544	I16-008546	16-003502	08/10/2016	1	B180 MATCHED BELTS FOR CITY HALL	002-0-54-90-9007-2-7023053 \$	21.58
	87133	I16-008546	16-003187	08/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029 \$	585.90
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	Bl.07503, Lot00045	I16-008441	16-004652	08/10/2016	1	LSA Invoice for Acct #12434 (Clayville) Block 07503 Lot 00045 Billing Period - 08/01/16 to 01/31/17	002-0-54-90-9001-2-5023038 \$	1,975.00
	July, 2016	I16-008548	16-004913	08/10/2016	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR JULY 2016.	002-0-00-00-0000-2-2030000 \$	2,000.00
[VENDOR] 1302 : WESTERN PEST SERVICES	4185377b,4185610b	I16-008427	16-003154	08/10/2016	1	MONTHLY PEST CONTROL SERVICES APRIL - JULY 2016 FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	002-0-54-90-9007-2-7023053 \$	4.80
	4185377b,4185610b	I16-008427	16-003154	08/10/2016	2	VINELAND MUNICIPAL COURTHOUSE 736 E. LANDIS AVENUE	002-0-54-90-9007-2-7023053 \$	4.32
	4185377b,4185610b	I16-008427	16-003154	08/10/2016	3	VINELAND POLICE BUILDING CORNER OF 6TH & WOOD STS.	002-0-54-90-9007-2-7023053 \$	6.24
	4185377b,4185610b	I16-008427	16-003154	08/10/2016	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	002-0-54-90-9007-2-7023053 \$	3.60
	4185377b,4185610b	I16-008427	16-003154	08/10/2016	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	002-0-54-90-9007-2-7023053 \$	2.04
	4185377b,4185610b	I16-008427	16-003154	08/10/2016	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	002-0-54-90-9007-2-7023053 \$	3.84
	4185377b,4185610b	I16-008427	16-003154	08/10/2016	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	002-0-54-90-9007-2-7023053 \$	1.14
	4185377b,4185610b	I16-008427	16-003154	08/10/2016	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	002-0-54-90-9007-2-7023053 \$	2.40
	4185377b,4185610b	I16-008427	16-003154	08/10/2016	9	CUNNINGHAM PARK BUILDING - 1876 N. WEST AVENUE	002-0-54-90-9007-2-7023053 \$	2.40
	4185377b,4185610b	I16-008427	16-003154	08/10/2016	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	002-0-54-90-9007-2-7023053 \$	2.40
	4185377b,4185610b	I16-008427	16-003154	08/10/2016	11	ROAD DEPT., 1086 E. WALNUT ROAD	002-0-54-90-9007-2-7023053 \$	4.02
	4185377b,4185610b	I16-008427	16-003154	08/10/2016	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	002-0-54-90-9007-2-7023053 \$	1.92
	4185377b,4185610b	I16-008427	16-003154	08/10/2016	13	FIRE STATION #5 - 4450 ITALIA AVENUE	002-0-54-90-9007-2-7023053 \$	2.40
	4185377b,4185610b	I16-008427	16-003154	08/10/2016	14	FIRE STATION #4 - 1500 E. OAK ROAD	002-0-54-90-9007-2-7023053 \$	2.40
	4185377b,4185610b	I16-008427	16-003154	08/10/2016	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	002-0-54-90-9007-2-7023053 \$	2.40
	4185377b,4185610b	I16-008427	16-003154	08/10/2016	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	002-0-54-90-9007-2-7023053 \$	6.72
	4185377b,4185610b	I16-008427	16-003154	08/10/2016	17	FIRE STATION #6 - 110 N. 4TH STREET	002-0-54-90-9007-2-7023053 \$	2.40
	4185377b,4185610b	I16-008427	16-003154	08/10/2016	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	002-0-54-90-9007-2-7023053 \$	2.52

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	4185377b,4185610b	I16-008427	16-003154	08/10/2016	19	VINELAND EMS BUILDING - 48 HOWARD STREET	002-0-54-90-9007-2-7023053 \$	3.60
	4185377b,4185610b	I16-008427	16-003154	08/10/2016	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	002-0-54-90-9007-2-7023053 \$	2.52
	4185377b,4185610b	I16-008427	16-003154	08/10/2016	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	002-0-54-90-9007-2-7023053 \$	3.60
	4185377b,4185610b	I16-008427	16-003154	08/10/2016	22	PAL BUILDING - 20 S. 6TH STREET	002-0-54-90-9007-2-7023053 \$	5.40
[VENDOR] 1482 : VERIZON WIRELESS INC.	9768553792	I16-008589	16-004671	08/10/2016	1	Monthly Broadband Unlimited - Electric Distribution: 856-364-0674 Term: 6/11/2016 - 7/10/2016 Acct. #842066721-00001 - Invoice No.: 9768553792	002-0-54-90-9003-2-7023374 \$	39.75
	9768553792	I16-008589	16-004671	08/10/2016	2	Monthly Broadband Unlimited - Electric Distribution: 856-364-0755 Term: 6/11/2016 - 7/10/2016	002-0-54-90-9003-2-7023374 \$	39.75
	9768553792	I16-008589	16-004671	08/10/2016	3	Monthly Broadband Unlimited - Electric Distribution: 856-364-1272 Term: 6/11/2016 - 7/10/2016	002-0-54-90-9003-2-7023374 \$	39.75
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011417	I16-008499	16-004140	08/10/2016	1	BUTLER ROUND TOILET BOWL BRUSH	002-0-54-90-9007-2-7023053 \$	3.60
	2011417	I16-008499	16-004140	08/10/2016	2	RUBBERMAID COMMERCIAL GRADE TOILET BOWL BRUSH	002-0-54-90-9007-2-7023053 \$	3.29
	2011417	I16-008499	16-004140	08/10/2016	3	BOARDWALK GROUT BRUSH	002-0-54-90-9007-2-7023053 \$	1.18
	2011417	I16-008499	16-004140	08/10/2016	4	BOARDWALK COUNTER BRUSH	002-0-54-90-9007-2-7023053 \$	3.13
	2011417	I16-008499	16-004140	08/10/2016	5	RUBBERMAID ANGLED LOBBY BROOM	002-0-54-90-9007-2-7023053 \$	4.58
	2011417	I16-008499	16-004140	08/10/2016	6	SHIPPING/HANDLING	002-0-54-90-9007-2-7023053 \$	4.60
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05193122	I16-008146	16-004137	08/10/2016	1	Transcend 8X DVDS-K - Disk drive - DVD RW (R DL) / DVD-RAM - 8x/8x/5x - USB 2.0 - external - black	002-0-54-90-9007-2-7023053 \$	8.40
[VENDOR] 1885 : AT&T	July, 2016	I16-008087	16-004799	08/10/2016	1	LONG DISTANCE CHAGES FOR JULY, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	14.85
	July, 2016	I16-008087	16-004799	08/10/2016	1	LONG DISTANCE CHAGES FOR JULY, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 2039 : VINELAND TAX COLLECTOR	BI#3503, LI#19B01	I16-008669	16-004803	08/10/2016	1	3rd Quarter 2016 Taxes for Billboard property located on the utility substation site at 262 S. Delsea Drive, Block 3503 Lot 19 B01.	002-0-54-90-9006-2-7023417 \$	114.85
	BI#3503, LI#19B01	I16-008669	16-004803	08/10/2016	2	4th Quarter 2016 Taxes	002-0-54-90-9006-2-7023417 \$	114.85
[VENDOR] 2292 : APPLIED SERVICE HVACR INC.	363538	I16-008670	16-004819	08/10/2016	1	REPAIRED A/C UNIT AT THE SENIOR CENTER. INVOICE INCLUDES PARTS & LABOR.	002-0-54-90-9007-2-7023053 \$	231.45
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	June 2016	I16-008173		08/10/2016	40	"	002-0-54-90-9006-2-7023021 \$	9,449.19
	June2016A	I16-008174		08/10/2016	28	"	002-0-54-90-9001-2-5023022 \$	151.55
	June2016A	I16-008174		08/10/2016	29	"	002-0-54-90-9001-2-7023352 \$	82.93
	June2016A	I16-008174		08/10/2016	30	"	002-0-54-90-9001-2-7023352 \$	1,674.14
	June2016A	I16-008174		08/10/2016	31	"	002-0-54-90-9003-2-7023370 \$	135.00
	June2016A	I16-008174		08/10/2016	32	"	002-0-54-90-9006-2-5023022 \$	167.09
[VENDOR] 3261 : SPRINT	July, 2016	I16-008585	16-004798	08/10/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY	002-0-54-90-9001-2-5023011 \$	70.65

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	July, 2016	I16-008585	16-004798	08/10/2016	1	2016 LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2016	002-0-54-90-9003-2-5023011	\$ 66.70
	July, 2016	I16-008585	16-004798	08/10/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2016	002-0-54-90-9004-2-5023011	\$ 23.15
	July, 2016	I16-008585	16-004798	08/10/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2016	002-0-54-90-9006-2-5023011	\$ 14.01
[VENDOR] 3486 : ITRON INC	415768	I16-008406	16-004425	08/10/2016	1	HARDWARE MAINTENANCE: 1- FC300 4 BAY BATTERY CHARGER \$3.75 2- FC300 MULTIDOCK \$99.84 1- FC3006 VEHICLE MOUNT CRADDLE \$19.50 10- FC300SREAD RADIO \$1,180.00 1- MOBILE COLLECTOR LITE \$168.46 SOFTWARE MAINTENANCE MVR'S SOFTWARE \$768.91 INVOICE #415768 FROM JULY 1, 2016 TO SEPTEMBER 30, 2016 CONTRTACT #SC0000607	002-0-54-90-9003-2-7023391	\$ 2,240.46
[VENDOR] 4660 : ADVANCE TREADS INC.	135842,135846	I16-008491	16-003928	08/10/2016	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS.	002-0-54-90-9003-2-7023380	\$ 994.10
	135825,135955	I16-008493	16-004155	08/10/2016	1	Tires for Plant Spill Response Trailer Qty of 2 @ \$94.00 each = \$188.00 installed . Tires for Plant Forklift Qty. of 2 Tires & Tubes = \$370.00 Installed Approx. Price	002-0-54-90-9001-2-5023038	\$ 558.00
[VENDOR] 4780 : LAURY HEATING & COOLING LLC.	407812	I16-008549	16-000241	08/10/2016	1	OPEN PURCHASE ORDER FOR HEATING, PLUMBING AND A/C REPAIRS	002-0-54-90-9003-2-7023018	\$ 250.00
[VENDOR] 5270 : RIGGINS INC.	74906994,74907378	I16-008128		08/10/2016	16	"	002-0-54-90-9007-2-7023053	\$ 109.13
	74906995 & 74907387	I16-008129		08/10/2016	1	Fuel del 7/1-14/16-Elec. Dist.	002-0-54-90-9001-2-5023095	\$ 289.95
	74906995 & 74907387	I16-008129		08/10/2016	2	"	002-0-54-90-9003-2-5023095	\$ 4,311.45
	74906995 & 74907387	I16-008129		08/10/2016	3	"	002-0-54-90-9006-2-7023390	\$ 52.95
[VENDOR] 5359 : BW STETSON & CO. INC.	523903	I16-008066	16-003897	08/10/2016	1	OPEN PURCHASE ORDER FOR BOTTLED WATER DELIVERY	002-0-54-90-9007-2-7023053	\$ 2.86
[VENDOR] 5394 : UNIVAR USA INC	HB821117	I16-008318	16-004173	08/10/2016	1	Unit #11 & Clayville Hydroxide Ammonia Delivery . Invoice #HB821117	002-0-54-90-9001-2-7023201	\$ 5,478.88
	HB819391	I16-008319	16-004100	08/10/2016	1	Hydroxide Ammonia Delivery to Unit #11 & Clayville . Invoice #HB819391	002-0-54-90-9001-2-7023201	\$ 5,452.87
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	244116	I16-008115	16-004783	08/10/2016	1	RETURN TO WORK PHYSICAL FOR ROBERT FLOWERS CLAIM ID# 244116 INVOICE DATED 7/15/16	002-0-54-90-9001-2-7023329	\$ 50.00
	248260	I16-008117	16-004739	08/10/2016	1	Pre-Employment Physical for Municipal Utilities-Distribution/Engineering; Claim ID #243887 (attached); Date of Service = 6/22/16	002-0-54-90-9003-2-5023038	\$ 105.00
	248260	I16-008117	16-004739	08/10/2016	5	Pre-Employment Physical for Purchasing Dept/Admin. - Claim ID #248260 (attached); Date of Service = 6/13/16	002-0-54-90-9007-2-7023053	\$ 42.00
	241797	I16-008121	16-004697	08/10/2016	2	Four (4) Random Drug Screens and One (1) Random Drug & Alcohol Screening for Municipal Utilities-Distribution; Claim ID #'s: 235446, 235448, 235452, 235442 & 235451 (attached); Date of Service = 5/3/16	002-0-54-90-9003-2-5023038	\$ 145.00

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	241797	I16-008121	16-004697	08/10/2016	3	Two (2) Random Drug Screens for Municipal Utilities - Generation; Claim ID#'s: 235446 & 238741 (attached); Dates of Service: 5/3/16 & 5/31/16	002-0-54-90-9001-2-5023038 \$	50.00
[VENDOR] 5775 : ENGLISH SEWAGE DISPOSAL	82835	I16-008105	16-004142	08/10/2016	1	WASTE WATER REMOVED AND DISPOSED AT LICENSED DISPOSAL FACILITY FROM OIL SEPARATOR LOCATED ON THE EAST SIDE OF WEST AVE.	002-0-54-90-9003-2-7023018 \$	345.00
	82835	I16-008105	16-004142	08/10/2016	2	ONSITE LABOR, VACUUM TRUCK, OPERATOR/TECHNICIAN, ON SITE SERVICE. ESTIMATE #2016-0479	002-0-54-90-9003-2-7023018 \$	75.00
[VENDOR] 5833 : GOVERNMENTAL PURCHASING ASSOC	2016-0001	I16-008320	16-004693	08/10/2016	1	2016 ANNUAL MEMBERSHIP DUES TO THE GOVERNMENTAL PURCHASING ASSOCIATION OF NEW JERSEY (GPAN) FOR MIGUEL A. MERCADO, PURCHASING AGENT	002-0-54-90-9007-2-7023053 \$	30.00
[VENDOR] 6275 : BARNES	16-004679	I16-008506	16-004679	08/10/2016	1	Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. Reimbursement for year 2016	002-0-54-90-9001-2-5023007 \$	96.00
[VENDOR] 6595 : FARWEST LINE SPECIALTIES LLC	213414	I16-008091	16-004188	08/10/2016	1	ENVISAGE HIVIS 100 SERIES TYPE: JACKET SIZE: MEDIUM NASCO: 103JFY	002-0-54-90-9003-2-7023322 \$	100.00
	213414	I16-008091	16-004188	08/10/2016	2	ENVISAGE HIVIS 100 SERIES BIB STYLE SIZE: MEDIUM TYPE: BIB OVERALL NASCO: 101TFY	002-0-54-90-9003-2-7023322 \$	70.00
	213414	I16-008091	16-004188	08/10/2016	3	FREIGHT FEE ATTN: MATT CLEMENS	002-0-54-90-9003-2-7023322 \$	15.00
[VENDOR] 6599 : TJK MACHINE LLC	16129,16155	I16-008290	16-004434	08/10/2016	1	MANUFACTURE ALUMINUM BUSS BARS 18" LONG AS PER SAMPLE	002-0-54-90-9003-2-7023380 \$	2,217.60
[VENDOR] 6830 : LOWE'S	02178	I16-008554	16-000290	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-5023036 \$	6.17
	02178	I16-008554	16-000290	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023018 \$	6.16
	02178	I16-008554	16-000290	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023381 \$	6.17
	02178	I16-008554	16-000290	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023384 \$	6.17
	14138,816,705,90730	I16-008555	16-000085	08/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023036 \$	582.46
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	90009077	I16-008557	16-000030	08/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	629.00
	91088237	I16-008558	16-002679	08/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-7023318 \$	363.00
	83688676,83688666	I16-008559	16-002730	08/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES AND TOOLS (MAIN PLANT)	002-0-54-90-9001-2-5023029 \$	690.80
[VENDOR] 7013 : TREASURER STATE OF NJ	160979730	I16-008539	16-004918	08/10/2016	1	Howard M. Down Generating Station UST registration renewal fee - UJI Drain Tank Program interest ID# 009311	002-0-54-90-9001-2-7023328 \$	150.00
	160979720	I16-008540	16-004919	08/10/2016	1	Distribution Building UST registration renewal	002-0-54-90-9001-2-7023328 \$	150.00

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						fee Program interest ID#008310		
[VENDOR] 7824 : RODRIGUEZ	16-003741	116-008635	16-003741	08/10/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 INNOPRISE USER CONFERENCE BLACK HAWK, CO JULY 20 - 22, 2016 ACTUAL PER-DIEM EXPENSES & INCIDENTALS	002-0-54-90-9008-2-5023041	\$ 108.23
	16-003741	116-008635	16-003741	08/10/2016	2	CAR RENTAL	002-0-54-90-9007-2-5023042	\$ 391.14
[VENDOR] 7985 : WB MASON CO. INC.	135418829	116-008390	16-003929	08/10/2016	1	LOCKED COTTON DUCK MONEY BAG W/ 2 KEYS	002-0-54-90-9007-2-7023053	\$ 9.06
	135422099	116-008394	16-003953	08/10/2016	1	UNIVERSAL RUBBER BANDS, SIZE 33, 3 1/2X1/8, 640/1LB PACK	002-0-54-90-9007-2-7023053	\$ 5.09
	135422099	116-008394	16-003953	08/10/2016	2	DATA PRODUCTS R3027 COMPATIBLE RIBBON BLACK/RED	002-0-54-90-9007-2-7023053	\$ 0.77
	135808848	116-008402	16-004252	08/10/2016	1	PILOT V-BALL GRIP EXTRA FINE PEN (BLUE)	002-0-54-90-9001-2-5023015	\$ 11.73
	135808848	116-008402	16-004252	08/10/2016	2	5X8 WHITE RULED WRITING PADS	002-0-54-90-9001-2-5023015	\$ 3.22
	135808848	116-008402	16-004252	08/10/2016	3	STENO BOOK	002-0-54-90-9001-2-5023015	\$ 15.00
	135808848	116-008402	16-004252	08/10/2016	4	8 1/2 X 11 COPY PAPER	002-0-54-90-9001-2-5023015	\$ 114.04
	135848341	116-008404	16-004293	08/10/2016	1	UNI-BALL REFILL FOR UNI-BALL SIGNO GEL 207, MED BLACK INK 2/PK . NON-CONTRACT ITEM	002-0-54-90-9007-2-7023053	\$ 1.24
	135909032	116-008408	16-004345	08/10/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	002-0-54-90-9007-2-7023053	\$ 91.23
	135974345	116-008409	16-004368	08/10/2016	1	Infinity Magnetic Glass Calendar Board,size 36"x24", for dept. scheduling.	002-0-54-90-9007-2-7023053	\$ 50.00
	135979735	116-008412	16-004393	08/10/2016	1	Alcohol Free ScreenKleen Wlipes	002-0-54-90-9008-2-5023015	\$ 7.66
	135979735	116-008412	16-004393	08/10/2016	2	PathKleen Sheets	002-0-54-90-9008-2-5023015	\$ 4.70
	135979735	116-008412	16-004393	08/10/2016	3	Permanent Mounting Pre Cut Squares	002-0-54-90-9008-2-5023015	\$ 0.38
	135979735	116-008412	16-004393	08/10/2016	4	Grey Catalog Envelopes 10 X 13	002-0-54-90-9008-2-5023015	\$ 35.53
	135979735	116-008412	16-004393	08/10/2016	5	Ornyx Mesh Telephone Stand	002-0-54-90-9008-2-5023015	\$ 5.62
	135979735	116-008412	16-004393	08/10/2016	6	Mesh Jumbo Pencil Cup	002-0-54-90-9008-2-5023015	\$ 1.40
	135979735	116-008412	16-004393	08/10/2016	7	3 Hole Punch	002-0-54-90-9008-2-5023015	\$ 2.79
	135961898	116-008414	16-004394	08/10/2016	1	Lysol Disinfecting Wlipes	002-0-54-90-9008-2-5023015	\$ 5.85
	135974877	116-008415	16-004395	08/10/2016	1	MMM-654-12SSCY Post-It notes super sticky canary yellow note pads, 3 x 3, 90/pad, 12 pads/pack	002-0-54-90-9007-2-7023053	\$ 2.41
	135974877	116-008415	16-004395	08/10/2016	2	PAP-3030131 Paper Mate Sharpwriter mechanical pencil, HB, .7 mm, yellow barrel, 12 per pack	002-0-54-90-9007-2-7023053	\$ 0.59
	135974877	116-008415	16-004395	08/10/2016	3	BOS-02210 Bostitch Impulse 25 Electric Stapler, 25-sheet capacity, black	002-0-54-90-9007-2-7023053	\$ 6.73
	135974877	116-008415	16-004395	08/10/2016	4	PIL-32210 Pilot EasyTouch retractable ball point pen, black ink, .7mm, dozen	002-0-54-90-9007-2-7023053	\$ 2.28
	135987841	116-008418	16-004410	08/10/2016	1	DEF-CM13433F Deflecto Duramat Moderate use chair mat for low pile carpet, beveled, 46 x 60 w/lip, clear	002-0-54-90-9007-2-7023053	\$ 37.60
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	58095	116-008148	16-004450	08/10/2016	1	Mobile Demineralizer Monthly Rental - West CT . Invoice #58095 Dated 07/01/16	002-0-54-90-9001-2-7023310	\$ 1,100.00
[VENDOR] 8552 : REUTNER HANNEY	1601000	116-008281	16-003342	08/10/2016	1	INFRARED INSPECTION OF ELECTRICAL DISTRIBUTION EQUIPMENT PERFORM INFRARED SCANNING USING EITHER FLIR OR FLUKE INFRARED EQUIPMENT ANALYZE THERMAL ANOMALIES BY A COMBINATION OF THERMAL IMAGES AND	002-0-54-90-9003-2-7023361	\$ 10,250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8657 : STATE OF NJ	YEAR END 12/2015	116-008537	16-004640	08/10/2016	1	WHERE POSSIBLE APPROPRIATE ELECTRICAL MEASUREMENTS IN ORDER TO DETERMINE THE MOST LIKELY CAUSE OF THE PROBLEM. INCLUDING REPORTS ON EITHER CD-ROM OR ADOBE PDF AND ALL OTHER WORK PER QUOTATION #16Q7075 AND VMEU SPECS CY2015 CATASTROPHIC ILLNESS FUND ASSESSMENT \$1.50 x 743 EMPLOYEES = \$ 1,114.50 YEAR END: 12/2015	002-0-54-90-9006-2-5023202	\$ 367.79
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	623269	116-008435	16-003595	08/10/2016	1	Tank will be picked up 5/11/16 for recharge, rebuild and leak tested. Returned when completed.	002-0-54-90-9008-2-5023017	\$ 693.00
[VENDOR] 8923 : PLATANIA	4741	116-008114	16-004741	08/10/2016	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement are attached.	002-0-54-90-9003-2-7023322	\$ 108.00
[VENDOR] 9139 : SUPPLYWORKS	371136375	116-008171	16-004047	08/10/2016	1	SCOTT #570-3 WIPE ALLS	002-0-54-90-9007-2-7023053	\$ 81.82
[VENDOR] 9201 : CRAFT OIL CORPORATION DBA	8180527	116-008510	16-004275	08/10/2016	1	Unit #11 Turbine Oil , EM105485 MOBIL JET OIL 254 (55 GAL) , Quote/Order #2113120	002-0-54-90-9001-2-7023315	\$ 5,380.00
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	5266895	116-008480	16-004101	08/10/2016	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS. NOT TO EXCEED	002-0-54-90-9003-2-7023390	\$ 415.00
	5279130	116-008481	16-004101	08/10/2016	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS. NOT TO EXCEED	002-0-54-90-9003-2-7023390	\$ 238.00
	5282231	116-008482	16-004101	08/10/2016	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS. NOT TO EXCEED	002-0-54-90-9003-2-7023390	\$ 183.50
	5282255	116-008483	16-004101	08/10/2016	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS. NOT TO EXCEED	002-0-54-90-9003-2-7023390	\$ 183.50
	5283432	116-008484	16-004101	08/10/2016	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS. NOT TO EXCEED	002-0-54-90-9003-2-7023390	\$ 811.83
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	19426	116-008599	16-000851	08/10/2016	2	ELECTRIC APPROPRIATION	002-0-54-90-9006-2-7023048	\$ 1,176.00
[VENDOR] 9588 : GMIS INTERNATIONAL INC	200001504,1505	116-008275	16-004070	08/10/2016	1	REGISTRATION FEE TO ATTEND GMIS INTERNATIONAL 2016 ANNUAL CONFERENCE AUGUST 14 - 18, 2016 CAESAR'S ATLANTIC CITY, NJ ATTENDING: EDWARD DARR STEPHEN STROZYK INVOICE #'S: 200001504/200001505 (FULL CONFERENCE REGISTRATION)	002-0-54-90-9008-2-5023040	\$ 382.50
[VENDOR] 9749 : HOWARD INDUSTRIES INC	576800	116-008369	16-001728	08/10/2016	1	2500 KVA, 12470 GRDY/7200 TO 480Y/277 VOLT. THREE PHASE PAD-MOUNTED TRANSFORMER PER VMEU SPECIFICATION WITH AMORPHOUS CORE. QUOTE #: WE-3042-056 CAT #: 9196-435691-975 PURPOSE: INSPIRA MEDICAL CENTER PART #: 4NB ESCALATION CHARGES ARE APPLIED DURING THE QUARTER THE ORDER IS PLACED. THE ABOVE COSTS ARE FOR ORDERS PLACED DURING THE PERIOD 02/01/2016 THROUGH 04/31/2016. CONTRACT #: C14-0123 RELEASE #5 TOTAL PREVIOUS RELEASE: \$303,012.00	002-0-55-90-9003-2-9022000	\$ 32,753.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						THIS RELEASE: \$32,753.00 TOTAL EXPENDITURES: \$335,765.00		
[VENDOR] 9770 : FALASCA MECHANICAL INC	16-418AF	116-008089	16-002489	08/10/2016	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT 5-MONTHS MAY - SEPTEMBER, 2016	002-0-54-90-9007-2-7023053 \$	1,059.96
	16/446RR	116-008265	16-004823	08/10/2016	1	CITY HALL HVAC - SF3 NOT PULLING IN. TOOK CONTACTOR APART AND PUT BACK TOGETHER.	002-0-54-90-9007-2-7023053 \$	56.70
[VENDOR] 9985 : DANZIGER & MARKOFF LLP	115889	116-008528	16-004721	08/10/2016	1	For OPEB Actuarial Services Rendered to date relating to the GASB #45 Valuation FYE December 31, 2015. (reflects 60% discount for mid-cycle year). Bill Number 115889	002-1-14-90-9001-0-5023047 \$	8.27
	115889	116-008528	16-004721	08/10/2016	1	For OPEB Actuarial Services Rendered to date relating to the GASB #45 Valuation FYE December 31, 2015. (reflects 60% discount for mid-cycle year). Bill Number 115889	002-1-14-90-9003-0-5023047 \$	150.63
	115889	116-008528	16-004721	08/10/2016	1	For OPEB Actuarial Services Rendered to date relating to the GASB #45 Valuation FYE December 31, 2015. (reflects 60% discount for mid-cycle year). Bill Number 115889	002-1-14-90-9004-0-5023047 \$	6.82
	115889	116-008528	16-004721	08/10/2016	1	For OPEB Actuarial Services Rendered to date relating to the GASB #45 Valuation FYE December 31, 2015. (reflects 60% discount for mid-cycle year). Bill Number 115889	002-1-14-90-9007-0-5023047 \$	14.66
	115889	116-008528	16-004721	08/10/2016	1	For OPEB Actuarial Services Rendered to date relating to the GASB #45 Valuation FYE December 31, 2015. (reflects 60% discount for mid-cycle year). Bill Number 115889	002-1-14-90-9008-0-5023047 \$	11.53
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	396557,397593	116-008653	16-004397	08/10/2016	1	Uniform Rental/Laundry Services Invoice #0397593	002-0-54-90-9001-2-7023322 \$	278.87
	396557,397593	116-008653	16-004397	08/10/2016	2	Uniform Rental/Laundry Services Invoice #0396557	002-0-54-90-9001-2-7023322 \$	274.60
	398673,399792	116-008654	16-004397	08/10/2016	1	Uniform Rental/Laundry Services- JUNE 2015 invoice #0399792	002-0-54-90-9001-2-7023322 \$	274.60
	398673,399792	116-008654	16-004397	08/10/2016	2	Uniform Rental/Laundry Services Invoice #0398673	002-0-54-90-9001-2-7023322 \$	274.60
	400873	116-008655	16-004397	08/10/2016	1	Uniform Rental/Laundry Services Invoice #0400873	002-0-54-90-9001-2-7023322 \$	274.60
	401880	116-008656	16-004472	08/10/2016	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 7/7/2016 INVOICE #0401880	002-0-54-90-9003-2-7023322 \$	985.33
[VENDOR] 10671 : PAPANHALAKIS	16-003738	116-008630	16-003738	08/10/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 INNOPRISE USER CONFERENCE BLACK HAWK, CO JULY 20 - 22, 2016 ACTUAL PER-DIEM EXPENSES & INCIDENTALS	002-0-54-90-9008-2-5023041 \$	66.42
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	026169,026172	116-008386	16-000208	08/10/2016	1	OPEN PURCHASE ORDER FOR FLEET INSPECTIONS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	173.50
	026156,026158	116-008403	16-000208	08/10/2016	1	OPEN PURCHASE ORDER FOR FLEET INSPECTIONS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	173.50
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-29748	116-008425	16-000734	08/10/2016	1	OPEN PURCHASE ORDER FOR LAWN AND EQUIPMENT SUPPLIES	002-0-54-90-9003-2-7023018 \$	43.47
[VENDOR] 10880 : METRO PUMPS AND SYSTEMS INC	16569	116-008566	16-003695	08/10/2016	1	Isochem Model GMC4-AAE-KKF; Duplicate	002-0-54-90-9001-2-7023201 \$	3,700.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						of S/N: AB966583-1 . Complete with 1/2 hp, 1725 rpm, 3/60/230/460V, 56C frame, TEFC motor.		
	16569	I16-008566	16-003695	08/10/2016	2	Item 12 ? Housing O-rings	002-0-54-90-9001-2-7023201 \$	320.00
	16569	I16-008566	16-003695	08/10/2016	3	Retaining rings	002-0-54-90-9001-2-7023201 \$	192.00
	16569	I16-008566	16-003695	08/10/2016	4	Wear Plate	002-0-54-90-9001-2-7023201 \$	940.00
	16569	I16-008566	16-003695	08/10/2016	5	Est. Shipping Costs . Metro Quote #: JV160523-4 rev1	002-0-54-90-9001-2-7023201 \$	139.94
[VENDOR] 11009 : GE MOBILE WATER INC	98328166	I16-008093	16-004765	08/10/2016	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98328166 DATED 7/12/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98328442	I16-008094	16-004766	08/10/2016	1	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE # 98328442 DATED 7/12/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	7,715.83
	98328443	I16-008095	16-004763	08/10/2016	1	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE # 98328443 DATED 7/12/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98328476	I16-008096	16-004805	08/10/2016	1	MOBILE DEMINERALIZER FOR UNIT #11; INVOICE #98328476 DATED 7/12/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN063016	I16-008486	16-004746	08/10/2016	1	ROUTINE LOCATE	002-0-54-90-9003-2-7023393 \$	4,815.93
	VIN063016	I16-008486	16-004746	08/10/2016	2	EMERGENCY LOCATE INVOICE #VIN063016	002-0-54-90-9003-2-7023393 \$	140.00
[VENDOR] 11201 : OAK SYSTEMS INC	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	002-0-54-90-9001-2-5023052 \$	8.79
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	002-0-54-90-9003-2-5023052 \$	0.65
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	002-0-54-90-9004-2-5023052 \$	106.64
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	002-0-54-90-9005-2-5023052 \$	6.20
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	002-0-54-90-9006-2-5023052 \$	0.89
	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	002-0-54-90-9007-2-5023052 \$	29.79
[VENDOR] 11210 : VINELAND ACE HARDWARE	817506	I16-008372	16-000117	08/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	8.98
	817802	I16-008373	16-000180	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	29.75
	817802	I16-008373	16-000180	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	29.75
[VENDOR] 11436 : LINE SYSTEMS	70117160715	I16-008553	16-004670	08/10/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2016	002-0-54-90-9001-2-5023011 \$	931.15
	70117160715	I16-008553	16-004670	08/10/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2016	002-0-54-90-9003-2-5023011 \$	863.46
	70117160715	I16-008553	16-004670	08/10/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2016	002-0-54-90-9004-2-5023011 \$	291.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	70117160715	116-008553	16-004670	08/10/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2016	002-0-54-90-9006-2-5023011 \$	176.27
[VENDOR] 11458 : ARBEE ASSOCIATES	249300	116-008488	16-004023	08/10/2016	1	4582901SR CASTERS-HARD, WITHOUT PINTLE, QUANTITY 5 CASTER: 6256 GRAPHITE PLEASE SEND ORDER TO THE ATTENTION OF: DENISE PEDULLA	002-0-54-90-9001-2-5023015 \$	75.00
[VENDOR] 11470 : ULINE	78206739	116-008311	16-000091	08/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY ITEMS (LOCK-OUT / TAG-OUT, SIGNS, ETC.)	002-0-54-90-9001-2-5023007 \$	495.80
	78491984	116-008312	16-001737	08/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY/MISC. ITEMS (FOR CLAYVILLE)	002-0-54-90-9001-2-5023038 \$	398.93
	78273009	116-008313	16-001737	08/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY/MISC. ITEMS (FOR CLAYVILLE)	002-0-54-90-9001-2-5023038 \$	264.80
[VENDOR] 11498 : FLEETPRIDE INC.	78480238	116-008092	16-000210	08/10/2016	1	OPEN PURCHASE ORDER FOR PARTS MATERIALS AND REPAIRS TO FLEET VEHICLES.	002-0-54-90-9003-2-7023390 \$	120.12
[VENDOR] 11835 : BRIGHT IDEA LED INC.	1206B	116-008507	16-002561	08/10/2016	1	36 WATT LED 8FT LINEAR TUBE 4000K FROSTED WITH CENTER BRACKET PRODUCT #: TLT8-8FT-36W-4K-F	002-0-54-90-9003-2-7023018 \$	2,760.00
[VENDOR] 11892 : MINE SAFETY APPLIANCES CO. LLC	98424943	116-008556	16-003058	08/10/2016	1	A-ULTX-SENS SENSOR, ULTIMA X, CONFIGURED A-ULTX-SENS:-38-10-0 WITH THE FOLLOWING CONFIGURATION: GAS TYPE SENSOR: 38 COMB. GAS IR METH LEL 5% ENCLOSURE TYPE: 10 STAINLESS STEEL XP,IR,NPT CUSTOM FEATURES: 0 NONE	002-0-54-90-9001-2-7023203 \$	1,210.00
	98424943	116-008556	16-003058	08/10/2016	2	ESTIMATED SHIPPING CHARGES PER QUOTATION #20792477	002-0-54-90-9001-2-7023203 \$	13.41
[VENDOR] 11915 : TRAINOR	16-003742	116-008636	16-003742	08/10/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 INNORISE USER CONFERENCE BLACK HAWK, CO JULY 20 - 22, 2016 ACTUAL PER-DIEM EXPENSES & INCIDENTALS	002-0-54-90-9007-2-5023042 \$	98.96
[VENDOR] 11915 : PEREZ	16-003751	116-008631	16-003751	08/10/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 INNORISE USER CONFERENCE BLACK HAWK, CO JULY 20 - 22, 2016 ACTUAL PER-DIEM EXPENSES & INCIDENTALS	002-0-54-90-9007-2-5023042 \$	51.53
[VENDOR] 11947 : RODRIGUEZ	16-004856	116-008651	16-004856	08/10/2016	1	Reimbursement for safety shoes per I.B.E.W., Unit 2, Agreement. Receipt and ANSI Standard statement are attached.	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 2106.2820 : JESUS VALDES	134474	116-008250		08/10/2016	1	MANUAL CHECK 7444	002-0-00-00-0000-2-2060000 \$	5.84
[VENDOR] 2106.2821 : CYNTHIA R WOODS	227454	116-008251		08/10/2016	1	MANUAL CHECK 35392	002-0-00-00-0000-2-2060000 \$	37.52
[VENDOR] 2106.2822 : MARVIN NIEVES	269836	116-008252		08/10/2016	1	MANUAL CHECK 40452	002-0-00-00-0000-2-2060000 \$	29.79
[VENDOR] 2106.2823 : BRIAN ESPOSITO	270444	116-008253		08/10/2016	1	MANUAL CHECK 31708	002-0-00-00-0000-2-2060000 \$	17.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2824 : LISA C. BROOKS	271566	I16-008254		08/10/2016	1	MANUAL CHECK 49934	002-0-00-00-0000-2-2060000 \$	151.86
[VENDOR] 2106.2825 : ANTHONY F BUGANSKI JR	274480	I16-008255		08/10/2016	1	MANUAL CHECK 14172	002-0-00-00-0000-2-2060000 \$	6.19
[VENDOR] 2106.2826 : JESENIA NEGRON-NEGRON	275908	I16-008256		08/10/2016	1	MANUAL CHECK 43550	002-0-00-00-0000-2-2060000 \$	95.01
[VENDOR] 2106.2827 : MINH THU T. COLE	278290	I16-008257		08/10/2016	1	MANUAL CHECK 50208	002-0-00-00-0000-2-2060000 \$	92.28
[VENDOR] 2106.2828 : ESAUL CURBELO	280700	I16-008258		08/10/2016	1	MANUAL CHECK 41402	002-0-00-00-0000-2-2060000 \$	100.30
[VENDOR] 2106.2829 : NIKUL R PATEL	280832	I16-008259		08/10/2016	1	MANUAL CHECK 46246	002-0-00-00-0000-2-2060000 \$	104.59
[VENDOR] 2106.2830 : JOSEPH OYLER	281209	I16-008260		08/10/2016	1	MANUAL CHECK 42068	002-0-00-00-0000-2-2060000 \$	71.22
[VENDOR] 2106.2831 : CABRERA-RODRIGUEZ ALVARO	282969	I16-008261		08/10/2016	1	MANUAL CHECK 46560	002-0-00-00-0000-2-2060000 \$	73.26
[VENDOR] 2106.2832 : THOMAS COX	283024	I16-008262		08/10/2016	1	MANUAL CHECK 1872	002-0-00-00-0000-2-2060000 \$	8.25
[VENDOR] 2106.2833 : ALFREDO L TORRES	151958	I16-008601		08/10/2016	1	MANUAL CHECK 50318	002-0-00-00-0000-2-2060000 \$	7.44
[VENDOR] 2106.2834 : NJ DEPT TREASURY/LIFELINE	195488	I16-008602		08/10/2016	1	MANUAL CHECK 50946	002-0-00-00-0000-2-2060000 \$	877.24
[VENDOR] 2106.2835 : GLENDA LYS SMITH	238202	I16-008603		08/10/2016	1	MANUAL CHECK 43194	002-0-00-00-0000-2-2060000 \$	18.87
[VENDOR] 2106.2836 : SOUTH JERSEY AUTO SUPPLY INC	268538	I16-008604		08/10/2016	1	MANUAL CHECK 13634	002-0-00-00-0000-2-2060000 \$	2,527.69
[VENDOR] 2106.2837 : ABIGAIL RAMOS-SANCHEZ	278052	I16-008605		08/10/2016	1	MANUAL CHECK 45978	002-0-00-00-0000-2-2060000 \$	166.08
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	157,077.53
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 123 : ALLONARDO BROTHERS	A13604	I16-008642	16-003836	08/10/2016	1	PARTS TO REPAIR TRACTOR MODULE #1924 1-STEERING CYLINDER \$999.90 1-OIL FILTER \$ 21.20 1-FUEL FILTER \$ 8.45 1-AIR FILTER \$ 72.89 1-HY FILTER \$ 63.78 3-BLADES \$ 76.14 2-BOLTS \$ 44.92 TOTAL FOR PARTS: \$1,287.28 LESS 10% \$ 129.00 GRAND TOTAL FOR PARTS: \$1,158.28	003-0-43-80-8002-2-5023006 \$	1,158.28
	A13604	I16-008642	16-003836	08/10/2016	2	(6) QTS. OIL	003-0-43-80-8002-2-5023006 \$	24.30
	A13604	I16-008642	16-003836	08/10/2016	3	LABOR - 2 HOURS @\$85.00/HR PER QUOTE DATED: 6/7/16	003-0-43-80-8002-2-5023006 \$	170.00
	A13604	I16-008642	16-003836	08/10/2016	4	Change Order to P.O. # 16-003836 to add additional cost for Misc. Material of \$125.39	003-0-43-80-8002-2-5023006 \$	125.39
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	31754	I16-008277	16-003618	08/10/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	003-0-43-80-8014-2-5023028 \$	0.19
	31922,31964	I16-008279	16-003618	08/10/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	003-0-43-80-8014-2-5023028 \$	0.69
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	27102,28622	I16-008464	16-002799	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS	003-0-43-80-8006-2-5023001 \$	312.41

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[VENDOR] 417 : SCALFO ELECTRIC INC.	3411	I16-008134	16-004414	08/10/2016	1	ELECTRICIAN SERVICES FOR TROUBLESHOOTING AT WELLS NO. 4, 6 & 14 AFTER STORM POWER FAILURE (6/29/2016) CONTRACT RESOLUTION NO. 2015-328	003-0-43-80-8002-2-5023006 \$	294.00
	3418	I16-008135	16-004149	08/10/2016	1	REPLACEMENT OF 75 HP, 480 VOLT ALLEN BRADLEY SOFT START CONTROLLER PROGRAM & START UP AT WELL NO. 2 PER QUOTE NO. 3345 CONTRACT RESOLUTION NO. 2015-328	003-0-43-80-8002-2-5023006 \$	4,700.00
[VENDOR] 418 : AC SCHULTES INC.	36456	I16-008136	16-003417	08/10/2016	1	REMOVAL & REINSTALL OF THE 100 HP BOOSTER MOTOR AT WELL 11 PER ACS JOB #P28290	003-0-43-80-8002-2-5023006 \$	1,400.00
[VENDOR] 944 : TRI CITY PAPER	757976	I16-008294	16-004035	08/10/2016	1	PREMIUM WHITE ROLL PAPER TOWELS	003-0-43-80-8014-2-5023028 \$	27.51
	757976	I16-008294	16-004035	08/10/2016	2	BAYWEST 2-PLY TOILET TISSUE	003-0-43-80-8014-2-5023028 \$	21.40
	757976	I16-008294	16-004035	08/10/2016	3	40-45 GALLON TRASH LINERS, 23 X 17 X 46	003-0-43-80-8014-2-5023028 \$	6.15
	757978	I16-008295	16-004045	08/10/2016	1	PREMIUM WHITE ROLL PAPER TOWELS	003-0-43-80-8014-2-5023028 \$	41.27
	757978	I16-008295	16-004045	08/10/2016	2	PRIME SOURCE "C-FOLD" PAPER TOWELS FOR NURSING	003-0-43-80-8014-2-5023028 \$	5.17
	757978	I16-008295	16-004045	08/10/2016	3	BAYWEST 2 PLY TOILET TISSUE	003-0-43-80-8014-2-5023028 \$	14.27
	757978	I16-008295	16-004045	08/10/2016	4	40-45 GALLON BLACK TRASH BAGS	003-0-43-80-8014-2-5023028 \$	6.15
	757980	I16-008300	16-004145	08/10/2016	1	PRIME SOURCE, 16 PKG. PER CASE, MULTI-FOLD PAPER TOWELS, 9-3/4" X 9-1/2"	003-0-43-80-8005-2-5023051 \$	71.00
	757980	I16-008300	16-004145	08/10/2016	2	NO. 616, 2-PLY BAY WEST TOILET TISSUE, 48 ROLLS PER CASE	003-0-43-80-8005-2-5023051 \$	95.10
	757980	I16-008300	16-004145	08/10/2016	3	40" X 46" TRASH BAGS, 100/CASE	003-0-43-80-8005-2-5023051 \$	41.00
	757980	I16-008300	16-004145	08/10/2016	4	33" X 39" BLACK LINERS, 100/CASE #BC40, 33 GAL., DURALINER CONTRACT RESOLUTION NO. 2015-518	003-0-43-80-8005-2-5023051 \$	27.40
[VENDOR] 1030 : UNITED REFRIGERATION INC	52283639-00	I16-008315	16-004631	08/10/2016	1	J/C DA PNEUMATIC STAT THERMOSTAT'S FOR CITY HALL, ONE IS FOR CITY COUNCIL CHAMBERS.	003-0-43-80-8014-2-5023018 \$	5.29
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	306579	I16-008375	16-003262	08/10/2016	1	TO SUPPLY & INSTALL WARNING LIGHT PACKAGE ON 2016 FORD F250 TRUCK WU33 A) (1) CODE 3 VISOR LIGHT B) (4) CODE 3 MR6 LIGHTS (IN GRILL) C) (2) CODE 3 MR6 LIGHTS (FOG LIGHT HOUSING) D) (4) CODE 3 MR6 LIGHTS (SIDE OF VEHICLE) E) (4) CODE 3 MR6 LIGHTS (REAR OF BODY) F) (1) CODE 3 SWITCH BOX G) (2) CODE 3 LOW PROFILE BACK UP LIGHTS QUOTED BY BRANDON	003-0-43-80-8002-2-5023001 \$	5,102.95
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	51238	I16-008083	16-004324	08/10/2016	1	(QTY. 2) WATER FILTRATION SCREENS (\$620.00) (QTY. 1) 12 GAGE STAINLESS STEEL W/NOTCH (\$284.00) (QTY. 2) 12 GAGE STAINLESS STEEL (\$70.00) (QTY. 2) LADDER HOOKS (\$189.00) PER DIMENSIONS ON DUTRA SLIP NO. 51238	003-0-43-80-8002-2-5023006 \$	1,173.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	89214	I16-008445	16-004478	08/10/2016	1	GATES #6867 BELTS FOR HVAC SYSTEM IN CITY HALL	003-0-43-80-8014-2-5023018 \$	1.68
	88346	I16-008454	16-004157	08/10/2016	1	REPAIR LEAF BLOWER (FOR CITY HALL'S	003-0-43-80-8014-2-5023028 \$	2.06

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	88544	116-008545	16-003502	08/10/2016	1	BUILDING MAINTENANCE DEPT) B180 MATCHED BELTS FOR CITY HALL	003-0-43-80-8014-2-5023018	\$ 5.40
[VENDOR] 1302 : WESTERN PEST SERVICES	4185377b,4185610b	116-008427	16-003154	08/10/2016	1	MONTHLY PEST CONTROL SERVICES APRIL - JULY 2016 FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	003-0-43-80-8014-2-5023025	\$ 1.20
	4185377b,4185610b	116-008427	16-003154	08/10/2016	2	VINELAND MUNICIPAL COURTHOUSE 736 E. LANDIS AVENUE	003-0-43-80-8014-2-5023025	\$ 1.08
	4185377b,4185610b	116-008427	16-003154	08/10/2016	3	VINELAND POLICE BUILDING CORNER OF 6TH & WOOD STS.	003-0-43-80-8014-2-5023025	\$ 1.56
	4185377b,4185610b	116-008427	16-003154	08/10/2016	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	003-0-43-80-8014-2-5023025	\$ 0.90
	4185377b,4185610b	116-008427	16-003154	08/10/2016	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	003-0-43-80-8014-2-5023025	\$ 0.51
	4185377b,4185610b	116-008427	16-003154	08/10/2016	6	VINELAND POLICE ACADEMY - 3369 MAYSLANDING ROAD	003-0-43-80-8014-2-5023025	\$ 0.96
	4185377b,4185610b	116-008427	16-003154	08/10/2016	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025	\$ 0.28
	4185377b,4185610b	116-008427	16-003154	08/10/2016	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	003-0-43-80-8014-2-5023025	\$ 0.60
	4185377b,4185610b	116-008427	16-003154	08/10/2016	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025	\$ 0.60
	4185377b,4185610b	116-008427	16-003154	08/10/2016	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	003-0-43-80-8014-2-5023025	\$ 0.60
	4185377b,4185610b	116-008427	16-003154	08/10/2016	11	ROAD DEPT., 1086 E. WALNUT ROAD	003-0-43-80-8014-2-5023025	\$ 1.00
	4185377b,4185610b	116-008427	16-003154	08/10/2016	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	003-0-43-80-8014-2-5023025	\$ 0.48
	4185377b,4185610b	116-008427	16-003154	08/10/2016	13	FIRE STATION #5 - 4450 ITALIA AVENUE	003-0-43-80-8014-2-5023025	\$ 0.60
	4185377b,4185610b	116-008427	16-003154	08/10/2016	14	FIRE STATION #4 - 1500 E. OAK ROAD	003-0-43-80-8014-2-5023025	\$ 0.60
	4185377b,4185610b	116-008427	16-003154	08/10/2016	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	003-0-43-80-8014-2-5023025	\$ 0.60
	4185377b,4185610b	116-008427	16-003154	08/10/2016	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	003-0-43-80-8014-2-5023025	\$ 1.68
	4185377b,4185610b	116-008427	16-003154	08/10/2016	17	FIRE STATION #6 - 110 N. 4TH STREET	003-0-43-80-8014-2-5023025	\$ 0.60
	4185377b,4185610b	116-008427	16-003154	08/10/2016	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	003-0-43-80-8014-2-5023025	\$ 0.63
	4185377b,4185610b	116-008427	16-003154	08/10/2016	19	VINELAND EMS BUILDING - 48 HOWARD STREET	003-0-43-80-8014-2-5023025	\$ 0.90
	4185377b,4185610b	116-008427	16-003154	08/10/2016	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025	\$ 0.63
	4185377b,4185610b	116-008427	16-003154	08/10/2016	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025	\$ 0.90
	4185377b,4185610b	116-008427	16-003154	08/10/2016	22	PAL BUILDING - 20 S. 6TH STREET	003-0-43-80-8014-2-5023025	\$ 1.35
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011417	116-008499	16-004140	08/10/2016	1	BUTLER ROUND TOILET BOWL BRUSH	003-0-43-80-8014-2-5023028	\$ 0.90
	2011417	116-008499	16-004140	08/10/2016	2	RUBBERMAID COMMERCIAL GRADE TOILET BOWL BRUSH	003-0-43-80-8014-2-5023028	\$ 0.82
	2011417	116-008499	16-004140	08/10/2016	3	BOARDWALK GROUT BRUSH	003-0-43-80-8014-2-5023028	\$ 0.30
	2011417	116-008499	16-004140	08/10/2016	4	BOARDWALK COUNTER BRUSH	003-0-43-80-8014-2-5023028	\$ 0.78
	2011417	116-008499	16-004140	08/10/2016	5	RUBBERMAID ANGLED LOBBY BROOM	003-0-43-80-8014-2-5023028	\$ 1.14
	2011417	116-008499	16-004140	08/10/2016	6	SHIPPING/HANDLING	003-0-43-80-8014-2-5023028	\$ 1.20
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05193122	116-008146	16-004137	08/10/2016	1	Transcend 8X DVDS-K - Disk drive - DVD	003-0-43-80-8014-2-5023015	\$ 2.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RW (R DL) / DVD-RAM - 8x/8x/5x - USB 2.0 - external - black		
[VENDOR] 1985 : AT&T	July, 2016	I16-008087	16-004799	08/10/2016	1	LONG DISTANCE CHAGES FOR JULY, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011 \$	1.96
[VENDOR] 2110 : NJ BUREAU OF REVENUE	160956470	I16-008535	16-004675	08/10/2016	1	NJ SAFE DRINKING WATER ANNUAL OPERATION INVOICE FROM 7/1/2016 TO 6/30/2017 INVOICE NO. 160956470 DUE DATE: 08/26/2016	003-0-43-80-8002-2-8023328 \$	1,580.00
[VENDOR] 2292 : APPLIED SERVICE HVACR INC.	363538	I16-008670	16-004819	08/10/2016	1	REPAIRED A/C UNIT AT THE SENIOR CENTER. INVOICE INCLUDES PARTS & LABOR.	003-0-43-80-8014-2-5023018 \$	57.86
[VENDOR] 2999 : JACKSON-HIRSH INC.	0947986	I16-008420	16-004493	08/10/2016	1	Laminating Pouches 9x11 - 20 RC Qty. 50	003-0-43-80-8005-2-5023038 \$	95.00
	0947986	I16-008420	16-004493	08/10/2016	2	Laminating Pouches 9 x 11 - 10 RC Qty. 50	003-0-43-80-8005-2-5023038 \$	53.00
	0947986	I16-008420	16-004493	08/10/2016	3	shipping approved by N.Balley	003-0-43-80-8005-2-5023038 \$	15.94
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	June 2016	I16-008173		08/10/2016	41	"	003-0-43-80-8002-2-5023020 \$	30,210.09
	June 2016	I16-008173		08/10/2016	42	"	003-0-43-80-8005-2-5023020 \$	43.70
	June 2016	I16-008173		08/10/2016	43	"	003-0-43-80-8013-2-5023020 \$	1,889.84
	June2016A	I16-008174		08/10/2016	33	"	003-0-43-80-8013-2-5023022 \$	33.42
[VENDOR] 3281 : SPRINT	July, 2016	I16-008585	16-004798	08/10/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2016	003-0-43-80-8004-2-5023011 \$	25.36
	July, 2016	I16-008585	16-004798	08/10/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2016	003-0-43-80-8014-2-5023011 \$	73.30
[VENDOR] 3419 : GEORGE S COYNE CHEMICAL CO INC	243066	I16-008097	16-004010	08/10/2016	1	AXIALL ACCU-TAB SI 3" CALCIUM HYPOCHLORITE TABLETS, IN 55 LB PAILS	003-0-43-80-8002-2-5023030 \$	5,510.88
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	47000987,968,892,99	I16-008487	16-000027	08/10/2016	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (11 EMPLOYEES) (\$56.10 WEEKLY CHARGE X 52 WEEKS)	003-0-43-80-8004-2-5023033 \$	219.20
	47000987,968,892,99	I16-008487	16-000027	08/10/2016	2	EASY CARE FOR REPLACEMENT DUE TO NORMAL WEAR AND TEAR (\$12.75 WEEKLY CHARGE X 52 WEEKS)	003-0-43-80-8004-2-5023033 \$	51.00
	16816232	I16-008643	16-002960	08/10/2016	1	MA PG2300 NAVY (NAVY) SCREENPRINT 1 SS COTTON PKT TEE (L) QTY 5 - @\$4.49 MA PG2300 NAVY (NAVY) SCREENPRINT 1 SS COTTON PKT TEE (XL) QTY 16 - @\$4.49 LOGO: QTY 21- @\$4.00	003-0-43-80-8004-2-5023033 \$	178.29
	16816232	I16-008643	16-002960	08/10/2016	2	MA PG2300 NAVY (NAVY) SCREENPRINT 1 SS COTTON PKT TEE (2XL) QTY 5 - @\$6.49 MA PG2300 NAVY (NAVY) SCREENPRINT 1 SS COTTON PKT TEE (3XL) QTY 7 - @\$6.49 LOGO: QTY 12 @ \$4.00	003-0-43-80-8004-2-5023033 \$	125.88
	16816232	I16-008643	16-002960	08/10/2016	3	MA PG2300 ORN (ORANGE) SCREENPRINT 2 SS COTTON PKT TEE (M) QTY 5 - @\$4.49 MA PG2300 ORN (ORANGE) SCREENPRINT 2 SS COTTON PKT TEE (L) QTY 10 - @\$4.49 MA PG2300 ORN (ORANGE) SCREENPRINT 2 SS COTTON PKT TEE (XL) QTY 19 - @\$4.49	003-0-43-80-8004-2-5023033 \$	288.66

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	16816232	116-008643	16-002960	08/10/2016	4	LOGO: QTY 34 - @\$4.00 MA PG2300 ORN (ORANGE) SCREENPRINT 2 SS COTTON PKT TEE (2XL) QTY 10 - @ \$6.48 MA PG2300 ORN (ORANGE) SCREENPRINT 2 SS COTTON PKT TEE (3XL) QTY 3 - @ \$6.39 LOGO: @\$4.00	003-0-43-80-8004-2-5023033 \$	136.37
	16816232	116-008643	16-002960	08/10/2016	5	SHIPPING ORDER # 83839581 ATTENTION: KELLY BOWMAN	003-0-43-80-8004-2-5023033 \$	61.98
[VENDOR] 4660 : ADVANCE TREADS INC.	135486	116-008496	16-004492	08/10/2016	1	(1) NEW REAR TIRE REPLACEMENT FOR JOHN DEERE MOWER (\$114.00) (1) NEW REAR TIRE REPLACEMENT FOR WRIGHT MOWER (\$91.00) PER INVOICE 135486 DATED 7/13/2016	003-0-43-80-8002-2-5023001 \$	205.00
	135829	116-008498	16-004744	08/10/2016	1	FLAT REPAIR & TUBE REPLACEMENT FOR JOHN DEERE LAWN TIRE INVOICE NO. 135829	003-0-43-80-8002-2-5023001 \$	37.85
[VENDOR] 5270 : RIGGINS INC.	74906994,74907378	116-008128		08/10/2016	17	"	003-0-43-80-8002-2-5023095 \$	27.99
	74906994,74907378	116-008128		08/10/2016	18	"	003-0-43-80-8006-2-5023095 \$	265.86
	74906994,74907378	116-008128		08/10/2016	19	"	003-0-43-80-8014-2-5023095 \$	27.28
[VENDOR] 5359 : BW STETSON & CO. INC.	523903	116-008066	16-003897	08/10/2016	1	OPEN PURCHASE ORDER FOR BOTTLED WATER DELIVERY	003-0-43-80-8014-2-5023015 \$	0.71
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	248260	116-008117	16-004739	08/10/2016	5	Pre-Employment Physical for Purchasing Dept/Admin. - Claim ID #248260 (attached); Date of Service = 6/13/16	003-0-43-80-8004-2-5023015 \$	10.50
	235450	116-008122	16-004396	08/10/2016	1	DRUG SCREEN DOT FOR PRATO SALVATORE, CLAIM ID 235450, DATED 6/15/2016	003-0-43-80-8004-2-5023038 \$	25.00
[VENDOR] 5833 : GOVERNMENTAL PURCHASING ASSOC	2016-0001	116-008320	16-004693	08/10/2016	1	2016 ANNUAL MEMBERSHIP DUES TO THE GOVERNMENTAL PURCHASING ASSOCIATION OF NEW JERSEY (GPAN) FOR MIGUEL A. MERCADO, PURCHASING AGENT	003-0-43-80-8014-2-5023045 \$	20.00
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	1H18194	116-008424	16-004687	08/10/2016	1	100W ITRON WATER ENDPOINT, W/INTEGRAL CONNECTOR, MODEL ERW-1300-402 (24 PER CASE) CONTRACT RESOLUTION NO. 2015-327	003-0-00-00-0000-2-1550000 \$	4,080.00
[VENDOR] 7824 : RODRIGUEZ	16-003741	116-008635	16-003741	08/10/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 INNOPRISE USER CONFERENCE BLACK HAWK, CO JULY 20 - 22, 2016 ACTUAL PER-DIEM EXPENSES & INCIDENTALS	003-0-43-80-8015-2-5023041 \$	24.04
[VENDOR] 7985 : WB MASON CO. INC.	135418829	116-008390	16-003929	08/10/2016	1	LOCKED COTTON DUCK MONEY BAG W/ 2 KEYS	003-0-43-80-8014-2-5023015 \$	9.06
	135422099	116-008394	16-003953	08/10/2016	1	UNIVERSAL RUBBER BANDS, SIZE 33, 3 1/2X1/8, 640/1LB PACK	003-0-43-80-8004-2-5023015 \$	1.27
	135422099	116-008394	16-003953	08/10/2016	2	DATA PRODUCTS R3027 COMPATIBLE RIBBON BLACK/RED	003-0-43-80-8004-2-5023015 \$	0.19
	135848341	116-008404	16-004293	08/10/2016	1	UNI-BALL REFILL FOR UNI-BALL SIGNO GEL 207, MED BLACK INK 2/PK . NON-CONTRACT ITEM	003-0-43-80-8014-2-5023015 \$	0.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I35909032	I16-008408	16-004345	08/10/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	003-0-43-80-8004-2-5023015 \$	22.81
	I35974345	I16-008409	16-004388	08/10/2016	1	Infinity Magnetic Glass Calendar Board, size 36"x24", for dept. scheduling.	003-0-43-80-8004-2-5023015 \$	12.50
	I35979735	I16-008412	16-004393	08/10/2016	1	Alcohol Free ScreenKleen Wipes	003-0-43-80-8015-2-5023015 \$	1.70
	I35979735	I16-008412	16-004393	08/10/2016	2	PathKleen Sheets	003-0-43-80-8015-2-5023015 \$	1.05
	I35979735	I16-008412	16-004393	08/10/2016	3	Permanent Mounting Pre Cut Squares	003-0-43-80-8015-2-5023015 \$	0.08
	I35979735	I16-008412	16-004393	08/10/2016	4	Grey Catalog Envelopes 10 X 13	003-0-43-80-8015-2-5023015 \$	7.89
	I35979735	I16-008412	16-004393	08/10/2016	5	Onyx Mesh Telephone Stand	003-0-43-80-8015-2-5023015 \$	1.25
	I35979735	I16-008412	16-004393	08/10/2016	6	Mesh Jumbo Pencil Cup	003-0-43-80-8015-2-5023015 \$	0.31
	I35979735	I16-008412	16-004393	08/10/2016	7	3 Hole Punch	003-0-43-80-8015-2-5023015 \$	0.61
	I35961898	I16-008414	16-004394	08/10/2016	1	Lysol Disinfecting Wipes	003-0-43-80-8015-2-5023015 \$	1.29
	I35974877	I16-008415	16-004395	08/10/2016	1	MMM-654-12SSCY Post-it notes super sticky canary yellow note pads, 3 x 3, 90/pad, 12 pads/pack	003-0-43-80-8014-2-5023015 \$	0.60
	I35974877	I16-008415	16-004395	08/10/2016	2	PAP-3030131 Paper Mate Sharpwriter mechanical pencil, HB, .7 mm, yellow barrel, 12 per pack	003-0-43-80-8014-2-5023015 \$	0.15
	I35974877	I16-008415	16-004395	08/10/2016	3	BOS-02210 Bostitch Impulse 25 Electric Stapler, 25-sheet capacity, black	003-0-43-80-8014-2-5023015 \$	1.68
	I35974877	I16-008415	16-004395	08/10/2016	4	PIL-32210 Pilot EasyTouch retractable ball point pen, black ink, .7mm, dozen	003-0-43-80-8014-2-5023015 \$	0.57
	I35987841	I16-008418	16-004410	08/10/2016	1	DEF-CM13433F Deflecto Duramat Moderate use chair mat for low pile carpet, beveled, 46 x 60 w/lip, clear	003-0-43-80-8014-2-5023015 \$	9.40
[VENDOR] 8657 : STATE OF NJ	YEAR END 12/2015	I16-008537	16-004640	08/10/2016	1	CY2015 CATASTROPHIC ILLNESS FUND ASSESSMENT \$ 1.50 x 743 EMPLOYEES = \$ 1,114.50 YEAR END: 12/2015	003-0-43-80-8013-2-5023202 \$	33.43
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	823269	I16-008435	16-003595	08/10/2016	1	Tank will be picked up 6/11/16 for recharge, rebuild and leak tested. Returned when completed.	003-0-43-80-8015-2-5023017 \$	154.00
[VENDOR] 8919 : RIO SUPPLY INC	28179	I16-008283	16-004446	08/10/2016	1	PIT POTTER KITS FOR NEPTUNE WATER METERS QUOTED BY BUDDY KNELL DATED 6/30/2016	003-0-43-80-8006-2-5023006 \$	550.00
	28228	I16-008284	16-004150	08/10/2016	1	NEPTUNE T-10 5/8 X 3/4 METER, PROREAD AUTO DETECT PIT REGISTER, 1 CF SWEEP, 3 BOARD, 6 DIGIT METER READING. POTTED & PREWIRED WITH THE ITRON IN-LINE CONNECTOR & 5 FT. CABLE CONTRACT RESOLUTION NO. 2015-415	003-0-00-00-0000-2-1550000 \$	11,100.00
[VENDOR] 9139 : SUPPLYWORKS	371136375	I16-008171	16-004047	08/10/2016	1	SCOTT #570-3 WIPE ALLS	003-0-43-80-8014-2-5023028 \$	20.45
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	19426	I16-008599	16-000851	08/10/2016	3	WATER APPROPRIATION	003-0-43-80-8013-2-8023048 \$	576.00
[VENDOR] 9588 : GMIS INTERNATIONAL INC	200001504,1505	I16-008275	16-004070	08/10/2016	1	REGISTRATION FEE TO ATTEND GMIS INTERNATIONAL 2016 ANNUAL CONFERENCE AUGUST 14 - 18, 2016 CAESAR'S ATLANTIC CITY, NJ ATTENDING: EDWARD DARR STEPHEN STROZYK INVOICE #'S: 200001504/200001505 (FULL CONFERENCE REGISTRATION)	003-0-43-80-8015-2-5023040 \$	85.00
[VENDOR] 9770 : FALASCA MECHANICAL INC	16-418AF	I16-008089	16-002489	08/10/2016	1	RENTAL OF CHILLER FOR POLICE	003-0-43-80-8014-2-5023018 \$	264.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line item Description	Account Number	Amount
	16/446RR	116-008265	16-004823	08/10/2016	1	DEPARTMENT 5-MONTHS MAY - SEPTEMBER, 2016 CITY HALL HVAC - SF3 NOT PULLING IN. TOOK CONTACTOR APART AND PUT BACK TOGETHER.	003-0-43-80-8014-2-5023018 \$	14.18
[VENDOR] 9985 : DANZIGER & MARKOFF LLP	115889	116-008528	16-004721	08/10/2016	1	For OPEB Actuarial Services Rendered to date relating to the GASB #45 Valuation FYE December 31, 2015. (reflects 60% discount for mid-cycle year). Bill Number 115889	003-1-14-80-8004-0-5023047 \$	26.15
	115889	116-008528	16-004721	08/10/2016	1	For OPEB Actuarial Services Rendered to date relating to the GASB #45 Valuation FYE December 31, 2015. (reflects 60% discount for mid-cycle year). Bill Number 115889	003-1-14-80-8014-0-5023047 \$	7.34
	115889	116-008528	16-004721	08/10/2016	1	For OPEB Actuarial Services Rendered to date relating to the GASB #45 Valuation FYE December 31, 2015. (reflects 60% discount for mid-cycle year). Bill Number 115889	003-1-14-80-8015-0-5023047 \$	1.15
[VENDOR] 10671 : PAPAMIHALAKIS	16-003738	116-008630	16-003738	08/10/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 INNOPRISE USER CONFERENCE BLACK HAWK, CO JULY 20 - 22, 2016 ACTUAL PER-DIEM EXPENSES & INCIDENTALS	003-0-43-80-8015-2-5023041 \$	14.76
[VENDOR] 10780 : STEFFEN DRILLING, LLC	16-003557	116-008168	16-003557	08/10/2016	1	WELL NO. 5 PUMP REPLACEMENT NEW 1,000 GPM PUMP INSTALL, FOR WELL NO. 5 (WALNUT RD.) PER PROPOSAL DATED 5/12/2016 BY FRANK STEFFEN	003-0-43-80-8002-2-5023006 \$	17,495.00
[VENDOR] 10946 : PRIME LUBE INC	0679449-IN	116-008126	16-004346	08/10/2016	1	5W20 MOTOR OIL	003-0-43-80-8006-2-5023005 \$	85.40
	0679449-IN	116-008126	16-004346	08/10/2016	3	FULL FORCE GREEN ANTIFREEZE (55 GALLON DRUM)	003-0-43-80-8006-2-5023005 \$	31.76
[VENDOR] 11201 : OAK SYSTEMS INC	51979	116-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	003-0-43-80-8004-2-5023052 \$	2.65
	51979	116-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	003-0-43-80-8012-2-5023052 \$	11.55
	51979	116-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	003-0-43-80-8013-2-5023052 \$	64.30
	51979	116-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	003-0-43-80-8014-2-5023052 \$	7.14
[VENDOR] 11210 : VINELAND ACE HARDWARE	817416	116-008361	16-003462	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	40.49
	818223	116-008364	16-003462	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	33.28
	818063	116-008366	16-003462	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	23.38
	610248,818051,818052	116-008367	16-003462	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	134.95
	817550	116-008368	16-003462	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	47.42
	610232,817873,817939	116-008370	16-003462	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	77.52
	815056,817046,818333	116-008638	16-003462	08/10/2016	1	OPEN PURCHASE ORDER FOR MISC.	003-0-43-80-8002-2-5023006 \$	79.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						HARDWARE SUPPLIES & FASTENERS		
[VENDOR] 11322 : VIDEO PIPE SERVICES INC	34147	116-008360	16-003614	08/10/2016	1	CLEAN SILT & DEBRIS FROM 36" HDPE STORM PIPE ON LINCOLN AVE, AND DISPOSAL OF COLLECTED DEBRIS \$200.00 P/HR (4 HR MINIMUM) \$100.00 P/TON DISPOSAL (3 TON MIN.)	003-0-44-80-8006-2-9022000	\$ 1,100.00
	34147	116-008360	16-003614	08/10/2016	2	IF NEEDED: 2 HOURS ADDITIONAL, PORTAL TO PORTAL (\$200.00 P/HOUR) 1 TON DEBRIS DISPOSAL (\$100.00 P/TON) PROPOSAL NO. 16-186 LINCOLN AVE JOB	003-0-44-80-8006-2-9022000	\$ 500.00
	34147	116-008360	16-003614	08/10/2016	3	CHANGE ORDER TO PO 16-003614 FOR ADDITIONAL WORK DONE AT LINCOLN AVE. JOB #16-190 PER INVOICE 34147	003-0-44-80-8006-2-9022000	\$ 600.00
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	106659	116-008107	16-004667	08/10/2016	1	Random Non-DOT Drug Screen for Water Department; INV #106659 (attached); Date of Service = 6/9/16	003-0-43-80-8014-2-5023044	\$ 35.00
[VENDOR] 11436 : LINE SYSTEMS	70117160715	116-008553	16-004670	08/10/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2016	003-0-43-80-8004-2-5023011	\$ 567.12
	70117160715	116-008553	16-004670	08/10/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2016	003-0-43-80-8014-2-5023011	\$ 938.95
[VENDOR] 11686 : CARMEUSE LIME, INC.	93186093	116-008513	16-004009	08/10/2016	1	HYDRATED LIME (FINE SIZE) IN 50 LB BAGS, SHRINK WRAPPED ON FOUR WAY PALLETS CALL 24 HRS BEFORE DELIVERY 858-794-4056 (BILL KENNEDY) CONTRACT RESOLUTION NO. 2015-372	003-0-43-80-8002-2-5023030	\$ 5,418.00
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	14779,92,835,854	116-008562	16-000415	08/10/2016	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	\$ 400.00
[VENDOR] 11914 : PATRIOT LEAK DETECTION LLC	2523	116-008109	16-003812	08/10/2016	1	ELECTRONIC LEAK DETECTION TO BE PERFORMED ON THE WATER MAIN AT DELSEA DR & SHERMAN AVE PER ESTIMATE NO. 1021	003-0-43-80-8013-2-5023044	\$ 1,800.00
[VENDOR] 11915 : TRAINOR	16-003742	116-008636	16-003742	08/10/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 INNOPRISE USER CONFERENCE BLACK HAWK, CO JULY 20 - 22, 2016 ACTUAL PER-DIEM EXPENSES & INCIDENTALS	003-0-43-80-8014-2-5023042	\$ 21.98
[VENDOR] 11916 : PEREZ	16-003751	116-008631	16-003751	08/10/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2016 INNOPRISE USER CONFERENCE BLACK HAWK, CO JULY 20 - 22, 2016 ACTUAL PER-DIEM EXPENSES & INCIDENTALS	003-0-43-80-8014-2-5023042	\$ 11.46
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	102,680.98
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 7985 : WB MASON CO. INC.	135418829	116-008390	16-003929	08/10/2016	1	LOCKED COTTON DUCK MONEY BAG W/ 2 KEYS	004-0-65-70-7002-2-5023015	\$ 2.27
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	19426	116-008599	16-000851	08/10/2016	4	SOLID WASTE APPROPRIATION	004-0-65-70-7007-2-5023038	\$ 372.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9985 : DANZIGER & MARKOFF LLP	115889	I16-008528	16-004721	08/10/2016	1	For OPEB Actuarial Services Rendered to date relating to the GASB #45 Valuation FYE December 31, 2015. (reflects 60% discount for mid-cycle year). Bill Number 115889	004-1-14-70-7001-0-5023047 \$	1.31
[VENDOR] 11201 : OAK SYSTEMS INC	51979	I16-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	004-0-65-70-7006-2-5023052 \$	11.55
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	387.93
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	47162	I16-008541	15-006800	08/10/2016	1	LINE ADDED FOR ACCOUNTING PURPOSES	005-0-00-75-7541-2-5721471 \$	1,600.00
[VENDOR] 1785 : CUMBERLAND COUNTY HABITAT	16-004941	I16-008523	16-004941	08/10/2016	1	Requesting 2nd draw for new HOME project at 221 Yelka Ave. \$40,000	005-0-00-75-7718-2-5730392 \$	16,226.00
	16-004941	I16-008523	16-004941	08/10/2016	2	same project, different account	005-0-00-75-7719-2-5730392 \$	23,774.00
[VENDOR] 1985 : AT&T	July, 2016	I16-008087	16-004799	08/10/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	4.95
[VENDOR] 3261 : SPRINT	July, 2016	I16-008585	16-004798	08/10/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	2.64
	July, 2016	I16-008585	16-004798	08/10/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	3.86
[VENDOR] 10755 : CASA OF CUMBERLAND GLOUCESTER &	15-006918	I16-008525	15-006918	08/10/2016	1	SUB-GRANTEE AGREEMENT FOR 2015 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (SUPPORT FOR PROGRAM ADVOCATING FOR ABUSED/NEGLECTED CHILDREN)	005-0-00-75-7541-2-5720970 \$	5,944.61
[VENDOR] 11201 : OAK SYSTEMS INC	51979	I16-008582	16-004498	08/10/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	4.53
[VENDOR] 11436 : LINE SYSTEMS	70117160715	I16-008553	16-004670	08/10/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	33.21
	70117160715	I16-008553	16-004670	08/10/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	48.54
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	47,642.34
[FUND] 011 : TRUST FUND								
[VENDOR] 59 : PARRISH SIGN COMPANY INC.	87812	I16-008108	16-002771	08/10/2016	1	2 - 48 X 240 DIGITAL PRINT CUSTOM BANNERS (FOR JERSEY FRESH FESTIVAL)	011-0-00-00-0000-2-5629000 \$	970.00
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120377823	I16-008076	16-004461	08/10/2016	1	Supplies for Recreation Program (Grand Prix Running Program) Starting July 13th, 2016	011-0-00-00-0000-2-5629000 \$	73.58
[VENDOR] 1625 : JOHNSON DESIGN ASSOCIATES INC.	15089	I16-008532	16-004717	08/10/2016	1	Septic emergency for 161 N. Orchard Rd; Septic Design, survey, inspections and fees total: \$3,125.00. Invoice # 15089	011-0-00-00-0000-2-5625702 \$	3,125.00
[VENDOR] 1684 : DELL	XJXR54XR2,XJXR4D916	I16-008072	16-003671	08/10/2016	1	OPTIPLEX 7040 MICRO FORM FACTOR BTX PART #210-AFGF (SEE ATTACHED QUOTE FOR DETAILS)	011-0-00-00-0000-2-2085100 \$	905.34
	XJXR54XR2,XJXR4D916	I16-008072	16-003671	08/10/2016	2	DELL ULTRASHARP 24 MONITOR - U2414H, SHPW PART #860-BBFJ	011-0-00-00-0000-2-2085100 \$	232.89
	XJXR54XR2,XJXR4D916	I16-008072	16-003671	08/10/2016	3	DELL OPTIPLEX MICRO ALL-IN-ONE	011-0-00-00-0000-2-2085100 \$	36.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MOUNT FOR E-SERIES DISPLAYS, SHPW PART #482-BBBZ QUOTE #1021604958046.1 CONTRACT CODE: WN23AGW STATE CONTRACT A-89967		
[VENDOR] 3321 : DIDOMENICO ESQ.	6/8/16	I16-008529	16-004776	08/10/2016	1	Legal services rendered to the Vineland Planning Board meeting on June 8, 2016. Resolution preparation for O'Donnell, Highland Pines at Vineland, 1103 Realty Co., LLC.	011-0-00-00-0000-2-5621844 \$	515.00
	14150	I16-008530	16-004785	08/10/2016	1	Surety review for Cumberland Mall-Verizon Store.	011-0-00-00-0000-2-5621844 \$	80.00
	6/15/16	I16-008531	16-004772	08/10/2016	1	Legal services rendered to the Zoning Board for June 15, 2016 meeting. Resolution preparation for Gazzara, Gagliardi, Scarpa, Delsea Investments, LLC.	011-0-00-00-0000-2-2084508 \$	780.00
[VENDOR] 5359 : BW STETSON & CO. INC.	525620	I16-008065	16-000443	08/10/2016	1	OPEN PURCHASE ORDER FOR MONTHLY DELIVERY OF BOTTLED WATER 5-GAL BOTTLES TO BE DELIVERED TO: VINELAND SENIOR CENTER (SENIOR COOLING CENTER)	011-0-00-00-0000-2-5620201 \$	18.25
[VENDOR] 6517 : JNH FUNDING CORP.	Bl.802, L.13	I16-008410	16-004637	08/10/2016	1	PREMIUM FOR B-802 L-13 CERT#14-00023	011-0-00-00-0000-2-2084300 \$	100.00
	Bl.3202L.16	I16-008413	16-004716	08/10/2016	1	PREMIUM FOR B-3202 L-16 CERT#15-00213	011-0-00-00-0000-2-2084300 \$	1,200.00
	Bl.2335 L.3	I16-008417	16-002630	08/10/2016	1	PREMIUM FOR B-2335 L-3 CERT#15-00140	011-0-00-00-0000-2-2084300 \$	900.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	16-004907	I16-008533	16-004907	08/10/2016	1	For 505 N. East Ave: Remove all soffits, fascia, and aluminum from rear roof, framing fascia w/2" X 8". Install new soffits and aluminum. Replace siding to back wall w/new correct light & electric wire in kitchen. Labor and material: \$750.00	011-0-00-00-0000-2-5625702 \$	750.00
	16-004884	I16-008534	16-004884	08/10/2016	1	For 1100 Maple Ave: Scrape blistering paint down to the plaster & apply 2 coats of exterior paint with sealer (primer) Labor & material: \$1,000	011-0-00-00-0000-2-5625702 \$	1,000.00
[VENDOR] 9352 : PYROTECNICO	c24093	I16-008267	16-003330	08/10/2016	1	FIREWORKS DISPLAY FOR NATIONAL NIGHT OUT (COMMUNITY POLICING) AUGUST 2, 2016	011-0-00-00-0000-2-2087201 \$	2,000.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	16-004556	I16-008308	16-004556	08/10/2016	1	Premium Paid Cert#15-00092 B-2230 L-4	011-0-00-00-0000-2-2084300 \$	100.00
	16-004382	I16-008637	16-004832	08/10/2016	1	Premium Paid Cert#15-00435 B-5211 L-4	011-0-00-00-0000-2-2084300 \$	1,000.00
[VENDOR] 11363 : BARRY CORRADO & GRASSI PC	36961	I16-008508	16-004720	08/10/2016	1	legal fees for Lutz v. COV	011-0-00-00-0000-2-5620301 \$	3,940.49
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	16-004727	I16-008309	16-004727	08/10/2016	1	PREMIUM FOR B-2219 L-6 CERT#15-00072	011-0-00-00-0000-2-2084300 \$	900.00
	16-004484	I16-008310	16-004484	08/10/2016	1	Premium Paid Cert#15-00167 B-2704 L-25	011-0-00-00-0000-2-2084300 \$	1,000.00
[VENDOR] 11715 : GLIA GROUP LLC	Bl.4813L.12	I16-008304	16-004585	08/10/2016	1	PREMIUM FOR B-4813 L-12 CERT#15-00369	011-0-00-00-0000-2-2084300 \$	1,500.00
[VENDOR] 11716 : TTLBL, LLC	16-004177	I16-008305	16-004177	08/10/2016	1	PREMIUM FOR B-2205 L-4 CERT#15-00057	011-0-00-00-0000-2-2084300 \$	2,100.00
	16-004181	I16-008306	16-004181	08/10/2016	1	PREMIUM FOR B-4902 L-9 CERT#15-00370	011-0-00-00-0000-2-2084300 \$	1,300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11928 : SUNGLOW FACE PAINTING	75	116-008286	16-004230	08/10/2016	1	NATIONAL NIGHT OUT / AUGUST 02, 2016 FACE PAINTING (3) HOURS 5:00PM - 8:00PM + (2) PAINTERS	011-0-00-00-0000-2-2087201 \$	450.00
[VENDOR] 11961 : EXQUISITE TOY BALLOON	100001	116-008595	16-004946	08/10/2016	1	ROCK CLIMBING WALL NATIONAL NIGHT OUT HOURS OF 5:00PM - 9:00PM (4HRS @ \$175.00 PER HOUR)	011-0-00-00-0000-2-2087201 \$	700.00
[FUND] Total : 011 : TRUST FUND							\$	25,677.29
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-004952	116-008660	16-004952	08/10/2016	1	Record cancellation of CPD 0% Interest Mortgage dated Feb. 24, 2005 for Anissa E. Miller of 303 Erin St. Vineland, NJ Book 3615 Page 203	018-0-00-00-0000-2-5660304 \$	23.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	23.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614x003-1	116-008633	16-003987	08/10/2016	1	PROFESSIONAL SERVICES FOR BRIDGE CONSTRUCTION INSPECTION SERVICES FOR BLACKWATER BRANCH CULVERT REPLACEMENT AS AUTHORIZED BY RES. #2016-174	021-0-00-00-0000-2-5518201 \$	3,787.11
	0614x002-9	116-008634	15-007174	08/10/2016	1	PROFESSIONAL SERVICES FOR INSPECTION SERVICES FOR THE LANDIS AVENUE RESURFACING PHASE 1	021-0-00-00-0000-2-5518201 \$	12,751.76
[VENDOR] 1621 : WINNER FORD	219722,219853,219854	116-008428	15-005286	08/10/2016	1	2016 FORD UTILITY POLICE INTERCEPTOR AWD CODE: K8A CODE: 153-FRONT LICENSE PLATE BRACKET - N/C CODE: 99R-3.7L V6 TI-VCT FFV ENGINE - N/C CODE: YZ-COLOR CODE-OXFORD WHITE - N/C	021-0-00-00-0000-2-5518602 \$	84,831.00
	219722,219853,219854	116-008428	15-005286	08/10/2016	2	CODE: 60R-NOISE SUPPRESSION BONDS CODE: 44C-6-SPEED AUTOMATIC W/COLUMN SHIFT - N/C CHARCOAL BLACK INTERIOR - N/C	021-0-00-00-0000-2-5518602 \$	258.00
	219722,219853,219854	116-008428	15-005286	08/10/2016	3	CODE: F-HEAVY DUTY CLOTH FRONT BUCKET SEAT W/CLOTH REAR	021-0-00-00-0000-2-5518602 \$	153.00
	219722,219853,219854	116-008428	15-005286	08/10/2016	4	CODE: 43D-DARK CAR FEATURE	021-0-00-00-0000-2-5518602 \$	51.00
	219722,219853,219854	116-008428	15-005286	08/10/2016	5	CODE: 67H-READY FOR THE ROAD PACKAGE	021-0-00-00-0000-2-5518602 \$	8,604.00
	219722,219853,219854	116-008428	15-005286	08/10/2016	6	CODE: 86L-AUTO HEADLAMPS	021-0-00-00-0000-2-5518602 \$	291.00
	219722,219853,219854	116-008428	15-005286	08/10/2016	7	CODE: 94Z-DAYTIME RUNNING LAMPS	021-0-00-00-0000-2-5518602 \$	114.00
	219722,219853,219854	116-008428	15-005286	08/10/2016	8	CODE: 17T-RED/WHITE DOME LAMP	021-0-00-00-0000-2-5518602 \$	126.00
	219722,219853,219854	116-008428	15-005286	08/10/2016	9	CODE: 51T-DRIVER ONLY LED SPOT LAMP (WHELEN) CODE: 60A-GRILLE LED LIGHTS, SIREN & SPEAKER PRE-WIRING - N/C	021-0-00-00-0000-2-5518602 \$	1,059.00
	219722,219853,219854	116-008428	15-005286	08/10/2016	10	CODE: 63B-SIDE MARKER LED SIDE VIEW MIRRORS	021-0-00-00-0000-2-5518602 \$	732.00
	219722,219853,219854	116-008428	15-005286	08/10/2016	11	CODE: 63L-REAR QUARTER GLASS SIDE MARKER LIGHTS CODE: 21B-REAR VIEW CAMERA - N/C	021-0-00-00-0000-2-5518602 \$	1,449.00
	219722,219853,219854	116-008428	15-005286	08/10/2016	12	CODE: 59E-KEYED ALIKE (1435X)	021-0-00-00-0000-2-5518602 \$	126.00
	219722,219853,219854	116-008428	15-005286	08/10/2016	13	CODE: 549-HEATED SIDE VIEW MIRRORS	021-0-00-00-0000-2-5518602 \$	153.00
	219722,219853,219854	116-008428	15-005286	08/10/2016	14	SWITCHBOX	021-0-00-00-0000-2-5518602 \$	180.00
	219722,219853,219854	116-008428	15-005286	08/10/2016	15	WHELEN "LIBERTY" LIGHTBAR	021-0-00-00-0000-2-5518602 \$	7,350.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	219722,219853,219854	I16-008428	15-005286	08/10/2016	16	CODE: ICS-B-F02-101-HAVIS INTEGRATED CONTROL SYSTEM (INSTALLED)	021-0-00-00-0000-2-5518602 \$	11,736.00
	219722,219853,219854	I16-008428	15-005286	08/10/2016	17	CODE: ICS-PKG-F02-E12-12-HAVIS INTEGRATED CONTROL SYSTEM MOUNTING & KEYBOARD PACKAGE (INSTALLED)	021-0-00-00-0000-2-5518602 \$	2,295.00
	219722,219853,219854	I16-008428	15-005286	08/10/2016	18	CODE: C-SBX-101-HAVIS UNIVERSAL STORAGE BOX FOR UTILITY VEHICLES (INSTALLED)	021-0-00-00-0000-2-5518602 \$	1,461.00
	219722,219853,219854	I16-008428	15-005286	08/10/2016	19	CODE: UT-201-HAVIS TABLET MOUNT FOR MICROSOFT SURFACE (INSTALLED)	021-0-00-00-0000-2-5518602 \$	683.00
	219722,219853,219854	I16-008428	15-005286	08/10/2016	20	POWER SUPPLY FOR HAVIS TABLET MOUNT (INSTALLED)	021-0-00-00-0000-2-5518602 \$	378.00
	219722,219853,219854	I16-008428	15-005286	08/10/2016	21	POWERED 7-PORT USB HUB (INSTALLED)	021-0-00-00-0000-2-5518602 \$	516.00
	219722,219853,219854	I16-008428	15-005286	08/10/2016	22	VERTICAL FIREARM MOUNT W/SHOTGUN LOCK (INSTALLED)	021-0-00-00-0000-2-5518602 \$	1,203.00
	219722,219853,219854	I16-008428	15-005286	08/10/2016	23	STALKER DSR RADAR UNIT (INSTALLED)	021-0-00-00-0000-2-5518602 \$	7,995.00
	219722,219853,219854	I16-008428	15-005286	08/10/2016	24	INSTALL CUSTOMER SUPPLIED MOTOROLA XTL2500 MOBILE RADIO	021-0-00-00-0000-2-5518602 \$	537.00
	219722,219853,219854	I16-008428	15-005286	08/10/2016	25	INSTALL CUSTOMER SUPPLIED BROTHER RUGGED JET (RJ-4030) MOBILE PRINTER	021-0-00-00-0000-2-5518602 \$	108.00
	219722,219853,219854	I16-008428	15-005286	08/10/2016	26	MICROSOFT SURFACE PRO 3 (SPECS ATTACHED)	021-0-00-00-0000-2-5518602 \$	4,353.00
	219722,219853,219854	I16-008428	15-005286	08/10/2016	27	SAFETY VISION ICOP PRO IN-CAR VIDEO (INSTALLED-SPECS ATTACHED)	021-0-00-00-0000-2-5518602 \$	10,902.00
	219722,219853,219854	I16-008428	15-005286	08/10/2016	28	SETINA TOTAL PRISONER CONTAINMENT SYSTEM (INSTALLED)	021-0-00-00-0000-2-5518602 \$	7,230.00
[VENDOR] 1684 : DELL	XJXKF35M2,XJXN55R44	I16-008073	16-002639	08/10/2016	1	OptiPlex 7040 Micro Form Factor BTX - 210-AFGF (See attached price quote for details)	021-0-00-00-0000-2-5518101 \$	978.80
	XJXKF35M2,XJXN55R44	I16-008073	16-002639	08/10/2016	2	Dell UltraSharp 24 Monitor - U2414H, ShpW - 860-BBFJ Quote 1021637063327.1	021-0-00-00-0000-2-5518101 \$	232.89
[VENDOR] 5595 : VAL ASSOCIATES LABORATORY INC.	41008	I16-008322	16-001810	08/10/2016	1	2016 LANDFILL MW & METHANE TESTING	021-0-00-00-0000-2-5510411 \$	850.00
[VENDOR] 11733 : OFFICE BUSINESS SYSTEMS	106520-1	I16-008584	16-003845	08/10/2016	1	LISTEN TECHNOLOGIES ASSISTIVE LISTENING SYSTEM FOR ADA REQUIREMENTS: INCLUDES: * STATIONARY FM TRANSMITTER (72 MHz) * TELESCOPING TOP MOUNTED ANTENNA (72 MHz) * (3)PORTABLE DIGITAL FM RECEIVERS (72 MHz) * (3) EAR BUD HEADSET * LA-304 ASSISTIVE LISTENING NOTIFICATION SIGNAGE KIT * INSTALLATION AND CONFIGURATION INCLUDED	021-0-00-00-0000-2-5518612 \$	970.00
	106520-1	I16-008584	16-003845	08/10/2016	2	INSTALLATION OF CUSTOMER PROVIDED ASSISTIVE LISTENING SYSTEM (FROM MAIN COURT ROOM TO 2ND COURT ROOM) PER PROPOSAL DATED: MAY 22, 2015	021-0-00-00-0000-2-5518612 \$	175.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	174,599.56
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 9770 : FALASCA MECHANICAL INC	# 3	I16-008266	15-005179	08/10/2016	1	CONTINGENCY (UNKNOWN TO VENDOR)	022-0-00-00-0000-2-7511400 \$	11,960.08
	# 5	I16-008269	15-005179	08/10/2016	1	CONTINGENCY (UNKNOWN TO VENDOR)	022-0-00-00-0000-2-7511400 \$	8,939.01
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	20,899.09

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 025 : GRANT FUND								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	U11157	I16-008098	16-000908	08/10/2016	1	ASSISTANCE WITH THE COLLECTION OF ROAD SIDE LITTER AND ILLEGAL DUMPING PICKUPS FOR THE PERIOD JANUARY - DECEMBER 2016 AS AUTHORIZED BY RES. #2015-483	025-0-00-50-5001-2-6332114 \$	4,277.46
[VENDOR] 198 : ASSOCIATION OF NEW JERSEY RECYCLERS	16-275	I16-008489	16-004125	08/10/2016	1	2016 ANJR WORKSHOP ON WORKING TOGETHER TO CLEAN UP THE CURBSIDE MIX, TO BE HELD AT THE GLOUCESTER COUNTY SERVICES BUILDING IN CLAYTON, NJ ON TUESDAY, JULY 19, 2016, SHARON FLAIM TO ATTEND.	025-0-00-50-5001-2-6230413 \$	40.00
[VENDOR] 944 : TRI CITY PAPER	744635	I16-008293	16-004274	08/10/2016	1	DHC-12 Solo 412SI 12oz Hot Cups	025-0-00-50-5001-2-6144515 \$	89.90
	751350	I16-008296	16-003909	08/10/2016	1	HEAVY DUTY CLEAR & BLACK TRASH BAGS (FOR CLEAN COMMUNITIES ROAD, PARK, BLOCK CLEAN UPS) NON-CONTRACT ITEM	025-0-00-50-5001-2-6332114 \$	484.60
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-004718	I16-008526	16-004718	08/10/2016	1	Cancellation of Mortgage for Family Service of Burlington County, New Jersey, 1138 E. Chestnut Avenue, Vineland, NJ, County of Cumberland, Block 4212, Lot 2704	025-0-00-50-5001-2-6144538 \$	23.00
	16-004718	I16-008526	16-004718	08/10/2016	2	Termination of UCC - Family Services of Burlington County, New Jersey, 1138 E. Chestnut Avenue, Vineland, NJ UCC Filing No. 305438	025-0-00-50-5001-2-6144538 \$	20.00
	16-004719	I16-008527	16-004719	08/10/2016	1	Discharge of Mortgage James J. Tenbrook, DMD, MMSC t/a Tenbrook Orthodontics, Hopewell Township, New Jersey, Cumberland County, NJ, Block 52, Lot 19	025-0-00-50-5001-2-6144538 \$	43.00
	16-004719	I16-008527	16-004719	08/10/2016	2	Discharge of Mortgage James J. Tenbrook, DMD, MMSC t/a Tenbrook Orthodontics, Vineland, New Jersey, Cumberland County, NJ, Block 653, Lot 7.02	025-0-00-50-5001-2-6144538 \$	43.00
	16-004719	I16-008527	16-004719	08/10/2016	3	Discharge of Mortgage James J. Tenbrook, DMD, MMSC t/a Tenbrook Orthodontics, Millville, New Jersey, Cumberland County, NJ, Block 280, Lot 7	025-0-00-50-5001-2-6144538 \$	43.00
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	25017	I16-008430	16-004055	08/10/2016	1	Repair service for HP Color LaserJet 5550dtn printer. Problem: Printer indicates paper jam unable to locate exact location of jam. Location: Health Dept. - 4th floor City Hall Contact: Robert LaForgia (794-4000 x4711) NOTE: price reflects 1hr of service only. If replacement part(s) or additional time is necessary to complete the repairs on this device, a change order will be entered to include additional cost associated with the repairs.	025-0-00-50-5001-2-6090505 \$	70.00
[VENDOR] 1684 : DELL	XJXR9PTJ8	I16-008074	16-003536	08/10/2016	1	210-AFLX OptiPlex 7440 AIO XCTO See attached quote for details Quote 1021790054667.1	025-0-00-50-5001-2-6144518 \$	3,077.80
[VENDOR] 1709 : DESIGNS BY JAMES	2697	I16-008078	16-003362	08/10/2016	1	CUSTOM SIGNAGE FOR VINELAND COMMUNITY PRIDE TRAILER CLEAN TRAILER AND PREPARE SURFACE FOR WRAP. DESIGN, LAYOUT, PRINT,	025-0-00-50-5001-2-6144546 \$	1,732.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	13876	I16-008080	16-003646	08/10/2016	1	LAMINATE, DIE-CUT AND APPLY AFTER REMOVING FENDERS AND LIGHTS ALL MATERIAL USED IS 3M ESTIMATE NO. 2697 2' X 8' DIEBOND ALUMINUM SIGN DESIGNED AS PER LAYOUT, 3-D THE LOGO AS PER DRAWING. SUBSTRATE WILL BE 1/4 INCH THICK ALUMINUM SANDWICHED WITH A PVC MATERIAL PROPERTY: 637 E. LANDIS AVENUE VINELAND, NJ UNDER FACADE IMPROVEMENT FOR NON-PROPERTY OWNERS UEZ PROJECT NO. 07-44 PER INVOICE #13876	025-0-00-50-5001-2-6114200 \$	960.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05196535	I16-008147	16-004029	08/10/2016	1	Samson Meteorite - Microphone PER QUOTE #11749967	025-0-00-50-5001-2-6090247 \$	32.00
[VENDOR] 1985 : AT&T	July, 2016	I16-008087	16-004799	08/10/2016	1	LONG DISTANCE CHAGES FOR JULY, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6143627 \$	5.07
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Jun2016-141 Sheridan	I16-008172	16-004587	08/10/2016	1	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 5/12/2016 - 6/10/2016	025-0-00-50-5001-2-6144538 \$	101.47
[VENDOR] 3261 : SPRINT	July, 2016	I16-008585	16-004798	08/10/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2016	025-0-00-50-5001-2-6143627 \$	7.92
[VENDOR] 3366 : GRAPHICOLOR CORPORATION INC.	38023	I16-008307	16-004371	08/10/2016	1	REFRIGERATION POSTER 18X24 PRINTED 4 COLOR PROCESS 1 SIDE PDF PROOF INCLUDED CARTON PACK AND DELIVER QUANTITY 500	025-0-00-50-5001-2-6090247 \$	488.81
[VENDOR] 3960 : DESIGN ADVERTISING	VLD0616	I16-008077	16-004344	08/10/2016	1	RE-DESIGN & UPDATE ELECTRONICS RECYCLING AD AND DO FINAL ART FILES FOR GRAPEVINE, DAILY JOURNAL INSERT, NUESTRO COMUNIDAD & VISTO BUENO MAGAZINE	025-0-00-50-5001-2-6332114 \$	1,090.00
[VENDOR] 5270 : RIGGINS INC.	74906994,74907378	I16-008128		08/10/2016	1	Fuel del.7/1-15/16-Road Dept.	025-0-00-50-5001-2-6144717 \$	32.89
[VENDOR] 7396 : T&M ASSOCIATES	lab304485	I16-008287	15-000220	08/10/2016	1	PROFESSIONAL SERVICES TO PREPARE A FRESHWATER WETLAND DELINEATION AND PERMIT APPLICATION FOR BLOCK 7110, LOTS 1 & 31 AS AUTHORIZED BY RES. #2014-509	025-0-00-50-5001-2-6143654 \$	524.92
[VENDOR] 7505 : DRAEGER SAFETY DIAGNOSTICS INC.	91236005,91252960	I16-008081	16-002065	08/10/2016	1	PART #MPCERT ALCOTEST CU034 SIMULATOR: CALIBRATION & CERTIFICATE	025-0-00-50-5001-2-6251801 \$	85.00
	91236005,91252960	I16-008081	16-002065	08/10/2016	2	PART #12043 SET OF HOSES/CONNECTORS FOR THE 7110 TO CU34	025-0-00-50-5001-2-6251801 \$	17.00
	91236005,91252960	I16-008081	16-002065	08/10/2016	3	PART #MPCALTP ALCOTEST TEMPERATURE PROBE CALIBRATION & CERTIFICATION PART #4540023 - SIMULATOR O-RING (1) N/C	025-0-00-50-5001-2-6251801 \$	45.00
	91236005,91252960	I16-008081	16-002065	08/10/2016	4	PART #4407061 DRAEGER CERTIFIED WET BATH SIMULATOR SOLUTION	025-0-00-50-5001-2-6251801 \$	54.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	91236005,91252960	116-008081	16-002065	08/10/2016	5	ESTIMATED SHIPPING & HANDLING PER QUOTE DATED: 12/29/15	025-0-00-50-5001-2-6251801 \$	50.00
[VENDOR] 7985 : WB MASON CO. INC.	135742319	116-008395	16-004192	08/10/2016	1	Ultra-Fine Sharpie (Assorted) SAN-1819848	025-0-00-50-5001-2-6144515 \$	8.34
	135742319	116-008395	16-004192	08/10/2016	2	Ultra-Fine Tip Permanent Marker (Black) SAN-37001	025-0-00-50-5001-2-6144515 \$	6.32
	135742319	116-008395	16-004192	08/10/2016	3	Top Tab Colored Fastener Folders (Blue) SMD-12040	025-0-00-50-5001-2-6144515 \$	18.37
	135742319	116-008395	16-004192	08/10/2016	4	Top Tab Colored Fastener Folders (Green) SMD-12140	025-0-00-50-5001-2-6144515 \$	18.37
	135742319	116-008395	16-004192	08/10/2016	5	Top Tab Colored Fastener Folders (Yellow) SMD-12940	025-0-00-50-5001-2-6144515 \$	18.37
[VENDOR] 8025 : PROMO DIRECT	N76372	116-008127	16-003994	08/10/2016	1	"HANG AROUND BAG" ITEM #21341 ITEM COLOR: GREY WITH #16 DARK GREEN IMPRINT TO BE IMPRINTED WITH: "JOIN THE TEAM, KEEP IT CLEAN! VINELAND CLEAN COMMUNITIES 856-794-4089 SEE ATTACHED QUOTE & PROOF (TRASH BAGS FOR THE NEW CITY'S LITTER CAMPAIGN)	025-0-00-50-5001-2-6332114 \$	4,175.00
	N76372	116-008127	16-003994	08/10/2016	2	SETUP FEE FOR IMPRINT	025-0-00-50-5001-2-6332114 \$	55.00
	N76372	116-008127	16-003994	08/10/2016	3	SHIPPING/HANDLING PER ORDER #S118897	025-0-00-50-5001-2-6332114 \$	410.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	18579	116-008509	16-004576	08/10/2016	1	Four Corners-Property Acquisition	025-0-00-50-5001-2-6144544 \$	1,214.40
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16814,16815	116-008550	16-004568	08/10/2016	1	economic Development Ad Design and Preparation for Expansion Solution; Jersey Fresh Car Show; Jersey Fresh Poster, Chamber Gala Program Book and Jersey Fresh Festival Billboard Invoice No. 16814	025-0-00-50-5001-2-6144546 \$	680.00
	16814,16815	116-008550	16-004568	08/10/2016	2	City Website Welcome Video Production Invoice No. 16815	025-0-00-50-5001-2-6144546 \$	1,410.00
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0173506	116-008385	16-001553	08/10/2016	1	BILLBOARD ADVERTISING UNIT #7180 RT. 40, 0.3 MILES W/O RT. 50 10.7 X 22.10 START DATE: 3/28/2016 END DATE: 3/26/2017 13 PERIODS @ \$818.00 CONTRACT #23132	025-0-00-50-5001-2-6142104 \$	818.00
[VENDOR] 10382 : RAM PUBLISHING LLC	307	116-008268	16-004115	08/10/2016	1	1/4 Page color ad at Visto Bueno Magazine #80; June 2016 - Fourth Friday ad Invoice No. 307	025-0-00-50-5001-2-6142101 \$	132.00
[VENDOR] 11012 : NATIONAL BULB RECYCLING CORP	1995	116-008580	16-002995	08/10/2016	1	DISPOSAL OF APPROXIMATELY 275 U-BENDS FLUORESCENT LAMPS 150 4' FLUORESCENT LAMPS 30 8' FLUORESCENT LAMPS (FROM VARIOUS CITY BUILDINGS) (ESTIMATED COST)	025-0-00-50-5001-2-6230413 \$	609.00
	1995	116-008580	16-002995	08/10/2016	2	CHANGE ORDER FOR \$434.50, BECAUSE WE HAD MORE FLUORESCENT LAMPS TO DISPOSE OF THEN ORIGINAL AMOUNT PUT ON PURCHASE ORDER.	025-0-00-50-5001-2-6230413 \$	434.50
[VENDOR] 11201 : OAK SYSTEMS INC	51979	116-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS: \$730.81 QUOTED BY: SCOTT SAALFRANK	025-0-00-50-5001-2-6144552 \$	4.63
	51979	116-008582	16-004498	08/10/2016	1	(8) INK CARTRIDGES @ \$89.99EA= \$719.92 + \$10.89 SHIPPING, TOTALS:	025-0-00-50-5001-2-6230413 \$	2.07

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: August 11, 2016 (via ACH)

Adopted: August 9, 2016

President of Council

**City of Vineland
Open Item Listing**

Run Date: 08/05/2016 User: parleck

Status: POSTED Due Date: 08/11/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16093	I16-008192	16-004260	08/11/2016	1	500 BUSINESS CARDS FOR MIGUEL MERCADO IN 3 COLORS	001-0-12-11-1102-0-5023015 \$	31.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-429461-01	I16-008201	16-003479	08/11/2016	1	REPAIRS ON SMALL TOOLS / EQUIPMENT	001-0-16-30-3006-0-5023006 \$	225.21
[VENDOR] 328 : RK CHEVROLET	340583	I16-008196	16-004385	08/11/2016	1	RECODE IGNITION CYLINDER FOR EMS 622	001-0-16-30-3010-0-5023001 \$	90.00
	193176	I16-008197	16-000312	08/11/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	350.00
	193090,193114,193291	I16-008199	16-003792	08/11/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	566.54
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	16-004336	I16-008411	16-004336	08/11/2016	1	Pre-inked stamp (Same size as the IDEAL 100 stamp)-(refillable) using green ink on 2 Lines and centered to read: CONDITIONAL DISMISSAL As quoted by John @ Berman - see attached quote	001-0-15-28-2801-0-5023015 \$	23.00
	16-004336	I16-008411	16-004336	08/11/2016	2	Pre-inked stamp (Same size as the IDEAL 100 stamp) - (refillable) using blue ink on 2 Lines and centered to read: CONFLICT TRANSFER as quoted by John @ Berman - see attached quote	001-0-15-28-2801-0-5023015 \$	23.00
	16-004336	I16-008411	16-004336	08/11/2016	3	Pre-inked stamp (refillable) using black ink and centered (see attached quote for size of print needed) to read the following: FOR DEPOSIT ONLY CITY OF VINELAND PROSECUTOR'S OFFICE As quoted by John @ Berman - see attached quote	001-0-15-28-2801-0-5023015 \$	25.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	115869	I16-008615	16-004217	08/11/2016	1	3M #3930 36" X 50 YARDS HIP WHITE ROLL	001-0-16-30-3006-0-5023014 \$	1,341.00
	115869	I16-008615	16-004217	08/11/2016	2	NV1173650-1175-ATSM 36" X 50 YARDS BLUE EC FILM	001-0-16-30-3006-0-5023014 \$	468.00
	115869	I16-008615	16-004217	08/11/2016	3	6" X 100 YARDS PREMASK - PAPER	001-0-16-30-3006-0-5023014 \$	122.50
	115869	I16-008615	16-004217	08/11/2016	4	12" X 100 YARDS PREMASK - PAPER	001-0-16-30-3006-0-5023014 \$	251.25
[VENDOR] 895 : THIS & THAT UNIFORMS	20160791	I16-008226	16-004613	08/11/2016	1	T Rodriguez, R Delgado, K Farmer (2) Academy T Shirts (2) Academy Shorts each	001-0-15-25-2502-0-5023033 \$	150.00
	20160676	I16-008227	16-002529	08/11/2016	1	UNISEX SHORT SLEEVE POLO 71049 DARK NAVY W/VPD TRIANGLE AND CRIME SCENE UNIT ON LEFT CHEST AND SGT T RIORDAN ON RIGHT CHEST SIZE: XLARGE	001-0-15-25-2502-0-5023033 \$	129.00
	20160676	I16-008227	16-002529	08/11/2016	2	UNISEX SHORT SLEEVE POLO 71049 DARK NAVY W/VPD TRIANGLE AND CRIME SCENE UNIT ON LEFT CHEST AND DET J SIKORA ON RIGHT CHEST SIZE:	001-0-15-25-2502-0-5023033 \$	86.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20160676	116-008227	16-002529	08/11/2016	3	XLARGE UNISEX SHORT SLEEVE POLO 71049 DARK NAVY W/VPD TRIANGLE AND CRIME SCENE UNIT ON LEFT CHEST AND DET J TRAVALINE ON RIGHT CHEST SIZE: LARGE	001-0-15-25-2502-0-5023033 \$	86.00
	2016678	116-008228	16-002560	08/11/2016	1	UNISEX POLO 71049 SHORT SLEEVE DARK NAVY W/VPD TRIANGLE ON LEFT CHEST AND OFC A CATTI/ SLEO II ON RIGHT CHEST SIZE: LARGE	001-0-15-25-2502-0-5023033 \$	86.00
	2016678	116-008228	16-002560	08/11/2016	2	UNISEX POLO 71049 SHORT SLEEVE DARK NAVY W/VPD TRIANGLE ON LEFT CHEST AND OFC W HIGHLEY/ SLEO II ON RIGHT CHEST SIZE: XLARGE	001-0-15-25-2502-0-5023033 \$	86.00
	2016678	116-008228	16-002560	08/11/2016	3	UNISEX POLO 71049 SHORT SLEEVE DARK NAVY W/VPD TRIANGLE ON LEFT CHEST OFC D VAI/ SLEO II ON RIGHT CHEST SIZE: 2 XLARGE	001-0-15-25-2502-0-5023033 \$	43.00
	2016678	116-008228	16-002560	08/11/2016	4	UNISEX POLO 42056 LONG SLEEVE DARK NAVY W/VPD TRIANGLE ON LEFT CHEST AND OFC D VAI/SLEO II ON RIGHT CHEST SIZE: S XLARGE	001-0-15-25-2502-0-5023033 \$	45.00
	2016678	116-008228	16-002560	08/11/2016	5	UNISEX POLO 71049 SHORT SLEEVE RANGE RED W/ACADEMY LOGO ON LEFT CHEST AND OFC R SORACCO/ SLEO II ON RIGHT CHEST SIZE: XLARGE	001-0-15-25-2502-0-5023033 \$	129.00
	20160768	116-008229	16-002839	08/11/2016	1	511 DOC TACLITE SHORT SLEEVE SHIRT 71044 RENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: MEDIUM FOR: OFC M SOTO	001-0-15-25-2502-0-5023033 \$	144.00
	20160775	116-008230	16-004311	08/11/2016	1	511 STRYKE PDU #74427 MIDNIGHT NAVY W/SEWN IN CREASE AND GOLD STRIPE SIZE 36X30 FOR SGT HARRIS	001-0-15-25-2502-0-5023033 \$	160.00
	20160770	116-008231	16-003159	08/11/2016	1	BLAUER 8622Z BIKE PANTS SIZE: 36X30 FOR: OFC J SCALZI	001-0-15-25-2502-0-5023033 \$	180.00
	20160770	116-008231	16-003159	08/11/2016	2	BLAUER 8133 SHORT SLEEVE SHIRT COLOR BLOCK ROYAL W/POLICE ON BACK "IN SILVER REFLECTIVE IRON ON" OFFICER BADGE AND NAME ON FRONT SIZE: LARGE REGULAR FOR: OFC J SCALZI	001-0-15-25-2502-0-5023033 \$	160.00
	20160767	116-008232	16-004097	08/11/2016	1	511 UNISEX SHORT SLEEVE POLO 72049 DARK NAVY W/ VPD TRIANGLE AND CRIME SCENE UNIT ON LEFT CHEST AND SGT T RIORDAN ON RIGHT CHEST IN GOLD LETTERING SIZE: XLARGE	001-0-15-25-2502-0-5023033 \$	172.00
	20160767	116-008232	16-004097	08/11/2016	2	511 UNISEX LONG SLEEVE POLO 71049 DARK NAVY W/ VPD TRIANGLE AND CRIME SCENE UNIT ON LEFT CHEST AND SGT T RIORDAN ON RIGHT CHEST IN GOLD LETTERING SIZE: XLARGE	001-0-15-25-2502-0-5023033 \$	46.00
	20160767	116-008232	16-004097	08/11/2016	3	511 UNISEX LONG SLEEVE POLO 71049 DARK NAVY W/ VPD TRIANGLE AND CRIME SCENE UNIT ON LEFT CHEST AND DET C STANKER ON RIGHT CHEST IN GOLD LETTERING SIZE: LARGE	001-0-15-25-2502-0-5023033 \$	46.00
	20160767	116-008232	16-004097	08/11/2016	4	511 UNISEX SHORT SLEEVE POLO 72049 DARK NAVY W/ VPD TRIANGLE AND CRIME SCENE UNIT ON LEFT CHEST AND DET C STANKER ON RIGHT CHEST IN GOLD LETTERING SIZE: LARGE	001-0-15-25-2502-0-5023033 \$	43.00
	20160767	116-008232	16-004097	08/11/2016	5	511 UNISEX LONG SLEEVE POLO 71049 DARK NAVY W/ VPD TRIANGLE AND CRIME SCENE UNIT ON LEFT CHEST AND DET J TRAVALINE ON RIGHT CHEST IN	001-0-15-25-2502-0-5023033 \$	92.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20160767	I16-008232	16-004097	08/11/2016	6	GOLD LETTERING SIZE: LARGE 511 UNISEX SHORT SLEEVE POLO 72049 DARK NAVY W/ VPD TRIANGLE AND CRIME SCENE UNIT ON LEFT CHEST AND DET J TRAVALINE ON RIGHT CHEST IN GOLD LETTERING SIZE: LARGE	001-0-15-25-2502-0-5023033 \$	172.00
	20160317	I16-008233	16-004247	08/11/2016	1	511 STRYKE PDU PANTS 34X34 FOR OFC BONSAI	001-0-15-25-2502-0-5023033 \$	160.00
	20160317	I16-008233	16-004247	08/11/2016	2	511 STRYKE PDU PANTS 36X30 FOR OFC SCALZI	001-0-15-25-2502-0-5023033 \$	160.00
	20160601	I16-008234	16-004248	08/11/2016	1	Change Name Strips and badge Patches Ref Invoice # 20160601	001-0-15-25-2502-0-5023033 \$	44.00
	20160601	I16-008234	16-004248	08/11/2016	2	511 Short Sleeve Shirt Ref Invoice #20160601	001-0-15-25-2502-0-5023033 \$	72.00
	20160727	I16-008235	16-004320	08/11/2016	1	2 SHORT SLEEVE SHIRTS AND 2 PR OF PANTS FOR GONZALEZ, 2 SHORT SLEEVE SHIRTS AND 2 PR OF PANTS FOR O'NEILL AND 1 VALIANT JACKET AND 1 CHAMELEON JACKET FOR LT CASIANO INVOICE #20160727	001-0-15-25-2502-0-5023033 \$	930.48
[VENDOR] 1029 : UNITED ELECTRIC	S103442704.001	I16-008240	16-004058	08/11/2016	1	LED A19 9.5W DIMMABLE 80CRI, 1100 LUMENS, 2700K BULBS FOR THE POLICE BLDG & CITY HALL.	001-0-16-31-3101-0-5023028 \$	635.46
	S103457067.001	I16-008241	16-002942	08/11/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	001-0-16-31-3101-0-5023018 \$	40.41
	S103480394.001	I16-008446	16-002942	08/11/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	001-0-16-31-3101-0-5023018 \$	17.58
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	7/16	I16-008447	16-000652	08/11/2016	1	FOR PROFESSIONAL SERVICES TO PROVIDE FINANCIAL ADVISORY SERVICES FOR THE CITY OF VINELAND FOR THE PERIOD: JANUARY 1, 2016 TO DECEMBER 31, 2016 AS AUTHORIZED BY RES. 2015-485 (CITY APPROPRIATION)	001-0-12-12-1202-0-5023044 \$	425.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	370457	I16-008456	16-004222	08/11/2016	1	4.72 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 6/13/16 FROM THE ROAD DEPT.	001-0-16-30-3006-0-5023025 \$	281.02
	373357,373434	I16-008457	16-004368	08/11/2016	2	2.89 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 7/1/16 FROM THE ROAD DEPT. DUMPSTER.	001-0-16-30-3006-0-5023025 \$	172.06
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1359180	I16-008244	16-004113	08/11/2016	1	PIPING TO MAKE COUNTERS IN THE 2 DRIVE-IN SECTIONS OF COLLECTIONS DEPT. ON THE GROUND FLOOR OF CITY HALL.	001-0-16-31-3101-0-5023018 \$	22.58
	1358598	I16-008247	16-002738	08/11/2016	1	FAUCET (FOR GITTONE PARK)	001-0-16-31-3101-0-5023018 \$	59.81
	1358598	I16-008247	16-002738	08/11/2016	2	CHANGE ORDER NEEDED FOR \$90.99, INVOICE #1101457-00 WAS FOR \$150.80 FOR 12" PVC90 ELL.	001-0-16-31-3101-0-5023018 \$	77.34
[VENDOR] 1266 : NATIONAL SAFETY COUNCIL	1422038	I16-008628	16-004433	08/11/2016	1	CPT. ADAM AUSTINO VINELAND POLICE DEPARTMENT TRAINING/POLICE ACADEMY * RENEWAL DDC INSTRUCTOR CERTIFICATION (1 YEAR) EXP. DATE: 08/31/2017	001-0-15-25-2502-0-5023045 \$	55.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304215794	I16-008624	16-004361	08/11/2016	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: NYLON TY-RAP, NYLON CABLE TIES, HEAT SEAL QUICK SLIDE, SURF. COND DISC, HEX WASH HD SELF-DRILL SCREWS, CLEVIS	001-0-16-30-3010-0-5023001 \$	340.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9304215794	116-008624	16-004361	08/11/2016	1	PINS, LINCH PINS, HEX NUTS, LOCK NUTS, FLAT WASHERS, BRASS NUTS AND CAP SCREWS . SEE QUOTE#20191232 FOR DETAILS VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: NYLON TY-RAP,NYLON CABLE TIES, HEAT SEAL QUICK SLIDE,SURF. COND DISC, HEX WASH HD SELF-DRILL SCREWS, CLEVIS PINS, LINCH PINS, HEX NUTS, LOCK NUTS, FLAT WASHERS, BRASS NUTS AND CAP SCREWS . SEE QUOTE#20191232 FOR DETAILS	001-0-16-30-3010-0-5023002	\$ 204.31
	9304203299	116-008625	16-004046	08/11/2016	1	LOCK WASHERS, DRILL BITS, SS SCREWS, ALL FASTENERS, NUTS, BOLTS & ANCHORS FOR BUILDING MAINTENANCE USE. PLEASE SEE ATTACHED QUOTE FOR QUANTITIES AND ITEMS AND PRICING.	001-0-16-31-3101-0-5023028	\$ 1,037.59
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	July2016	116-008211		08/11/2016	1	Nat. gas chrgs-July 2016-var.depts	001-1-21-32-0000-0-5023023	\$ 21.09
	July2016	116-008211		08/11/2016	2	"	001-1-21-32-0000-0-5023023	\$ 28.18
	July2016	116-008211		08/11/2016	3	"	001-1-21-32-0000-0-5023023	\$ 36.48
	July2016	116-008211		08/11/2016	4	"	001-1-21-32-0000-0-5023023	\$ 39.46
	July2016	116-008211		08/11/2016	5	"	001-1-21-32-0000-0-5023023	\$ 37.82
	July2016	116-008211		08/11/2016	6	"	001-1-21-32-0000-0-5023023	\$ 62.25
	July2016	116-008211		08/11/2016	7	"	001-1-21-32-0000-0-5023023	\$ 90.56
	July2016	116-008211		08/11/2016	8	"	001-1-21-32-0000-0-5023023	\$ 30.13
	July2016	116-008211		08/11/2016	9	"	001-1-21-32-0000-0-5023023	\$ 113.51
	July2016	116-008211		08/11/2016	10	"	001-1-21-32-0000-0-5023023	\$ 483.98
	July2016	116-008211		08/11/2016	11	"	001-1-21-32-0000-0-5023023	\$ 40.10
	July2016	116-008211		08/11/2016	12	"	001-1-21-32-0000-0-5023023	\$ 112.34
	July2016	116-008211		08/11/2016	13	"	001-1-21-32-0000-0-5023023	\$ 94.96
	July2016	116-008211		08/11/2016	14	"	001-1-21-32-0000-0-5023023	\$ 41.40
	July2016	116-008211		08/11/2016	15	"	001-1-21-32-0000-0-5023023	\$ 32.08
	July2016	116-008211		08/11/2016	16	"	001-1-21-32-0000-0-5023023	\$ 30.13
	July2016	116-008211		08/11/2016	17	"	001-1-21-32-0000-0-5023023	\$ 31.27
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31523	116-008194	16-004420	08/11/2016	1	VLD TAX METERED WINDOW ENVELOPES	001-0-12-12-1205-0-5023015	\$ 629.22
	31523	116-008194	16-004420	08/11/2016	2	#10 REG ENVELOPES NO -METER	001-0-12-12-1205-0-5023015	\$ 103.50
	31436 & 31408	116-008198	16-004280	08/11/2016	1	REGISTER ROLLS FOR VICTOR 1560 CALCULATORS	001-0-12-12-1205-0-5023015	\$ 9.28
	31436 & 31408	116-008198	16-004280	08/11/2016	2	COMPUTER PAPER GREENBAR FOR GENICOM	001-0-12-12-1205-0-5023015	\$ 621.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5004349	116-008204	16-004688	08/11/2016	1	Yellow Toner for Xerox Phaser 6500 Printer	001-0-17-11-1105-0-5023015	\$ 68.25
	5004349	116-008204	16-004688	08/11/2016	2	Magenta Toner for Xerox Phaser 6500 Printer.	001-0-17-11-1105-0-5023015	\$ 68.25
	5004349	116-008204	16-004688	08/11/2016	3	Cyan toner for Xerox Phaser 6500 Printer.	001-0-17-11-1105-0-5023015	\$ 68.25
	5004300,5004300b1	116-008206	16-004664	08/11/2016	1	TONER FOR HP LASER JET PRINTER IN CASHIERS' DEPARTMENT	001-0-12-12-1205-0-5023015	\$ 12.00
	5004300,5004300b1	116-008206	16-004664	08/11/2016	2	LEXMARK 521H TONER FOR TAX COLLECTOR'S OFFICE	001-0-12-12-1205-0-5023015	\$ 345.00
	5003926	116-008212	16-004214	08/11/2016	1	HP LASERJET 80A	001-0-27-16-1604-0-5023015	\$ 170.00
	5003926	116-008212	16-004214	08/11/2016	2	HP LASERJET 05X	001-0-27-16-1604-0-5023015	\$ 360.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5004242	116-008213	16-004623	08/11/2016	1	HP LASER JET P3015 SERIES PRINTER TONER FOR VEHICLE MAINTENANCE OFFICE	001-0-16-30-3001-0-5023015 \$	135.00
	5004414	116-008444	16-004740	08/11/2016	1	HIGH YIELD LEXMARK TONER	001-0-12-12-1205-0-5023015 \$	345.00
[VENDOR] 5731 : IRELAN	061416A	116-008619	16-004553	08/11/2016	1	Certified Court Reporter charges for disciplinary hearings held on June 14, 0216 for Health Department/Emergency Medical Services Division; INV#061416-A (attached); Appearance Fee = \$100.00; Hearing Transcript - 230 pages @ \$4.00 per page = \$920.00; Total Charge = \$1,020.00	001-0-29-35-3503-1-5023044 \$	1,020.00
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3441741	116-008243	16-002332	08/11/2016	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	284.98
[VENDOR] 8048 : PACER SERVICE CENTER - US COURTS AO	2982666-Q22016	116-008186	16-004446	08/11/2016	1	DIAL-UP SERVICE CHARGES FOR PACER SERVICE CENTER BANKRUPTCY WEBSITE FOR THE BILLING PERIOD FROM 4/1/16 TO 6/30/16	001-0-12-12-1205-0-5023015 \$	91.56
[VENDOR] 8911 : HOOVER TRUCK CENTERS INC	91390P	116-008618	16-004621	08/11/2016	1	A/C COMPRESSOR FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023001 \$	241.10
	91390P	116-008618	16-004621	08/11/2016	2	DRYER FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023001 \$	18.92
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	36481	116-008458	16-004537	08/11/2016	1	City of Vineland Property Tax Appeals Special Counsel Billing through June 30, 2016	001-0-00-00-0000-2-2030000 \$	2,062.50
[VENDOR] 11236 : ACCOUNTEMPS	45902872,45912703	116-008214	16-004731	08/11/2016	1	For Employee Keisha Green for week ending 5/27/16 40.00 hours @ 21.25 = \$850.00 Invoice #45902872	001-0-13-16-1602-0-5023044 \$	850.00
	45902872,45912703	116-008214	16-004731	08/11/2016	2	For Employee Keisha Green for week ending 5/27/16 2.00 hours OT @ 31.875 = \$63.75 total of \$913.75 for invoice #45902872	001-0-13-16-1602-0-5023044 \$	63.75
	45902872,45912703	116-008214	16-004731	08/11/2016	3	For Employee Keisha Green for week ending 6/3/16 40.00 hours @ 21.25 = \$850.00 Invoice #45912703	001-0-13-16-1602-0-5023044 \$	850.00
	45902872,45912703	116-008214	16-004731	08/11/2016	4	For Employee Keisha Green for week ending 6/3/16 2.00 hours OT @ 31.875 = \$63.75 total of \$913.75 Invoice #45912703	001-0-13-16-1602-0-5023044 \$	63.75
	45902872,45912703	116-008214	16-004731	08/11/2016	5	For Employee Keisha Green for week ending 6/10/16 40 hours @ 21.25 = \$850.00 Invoice #45970711	001-0-13-16-1602-0-5023044 \$	850.00
	45902872,45912703	116-008214	16-004731	08/11/2016	6	For Employee Keisha Green for week ending 6/17/16 40 hours @ 21.25 = 850.00	001-0-13-16-1602-0-5023044 \$	850.00
	45902872,45912703	116-008214	16-004731	08/11/2016	7	For Employee Keisha Green for week ending 6/17/16 2.00 hours Over Time @ 31.875 = 63.75 total of \$913.75 Invoice #46031806	001-0-13-16-1602-0-5023044 \$	63.75
	45902872,45912703	116-008214	16-004731	08/11/2016	8	For Employee Keisha Green for week ending 6/24/16 36.00 hours @ 21.25 = \$765.00 Grand Total of 5 invoices = \$4,366.25	001-0-13-16-1602-0-5023044 \$	765.00
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1700367,1700367.001	116-008249	16-003204	08/11/2016	1	GLOCK SP02551 MAGAZINE SPRING FOR 15 RD 11 COIL SPRING	001-0-15-25-2502-0-5023028 \$	80.00
	1700367,1700367.001	116-008249	16-003204	08/11/2016	2	SAF 2955 83 61 HOLSTER FOR GLOCK 22 RIGHT HAND PLAIN FINISH	001-0-15-25-2502-0-5023028 \$	302.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.	222704	116-008179	16-004083	08/11/2016	1	LYSOL DISINFECTANT SPRAY	001-0-16-30-3006-0-5023028	\$ 126.80
	222704	116-008179	16-004083	08/11/2016	2	WINDEX SPRAY	001-0-16-30-3006-0-5023028	\$ 77.46
	222703	116-008180	16-004050	08/11/2016	1	DIAL LIQUID ANTIBACTERIAL SOAP	001-0-16-31-3101-0-5023028	\$ 257.76
[FUND] Total : 001 : CURRENT FUND								\$ 23,486.49
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16093	116-008192	16-004260	08/11/2016	1	500 BUSINESS CARDS FOR MIGUEL MERCADO IN 3 COLORS	002-0-54-90-9007-2-7023053	\$ 24.80
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4922069.001	116-008222	16-004454	08/11/2016	1	PHOTOELECTRIC CELL LED/INDUCTION FIXTURES ACQUITY BRANDS/DTL: DSS124F-1.5-TJJE-J50 6 WEEKS	002-0-00-00-0000-2-1550000	\$ 6,600.00
	S4922069.001	116-008222	16-004454	08/11/2016	2	PHOTOELECTRIC CELL 105-305 VOLTAGE ACQUITY BRANDS/DTL: DP124-1.5-TJ-J50/BLUE 6 WEEKS C14-0119 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000	\$ 1,136.00
	S4896909.001	116-008223	16-003723	08/11/2016	1	54 WATT LED COBRA HEAD TYPE III PHILIPS: RFS-64W16LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS	002-0-00-00-0000-2-1550000	\$ 7,800.00
	S4896909.001	116-008223	16-003723	08/11/2016	2	72 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-72W32LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS C15-0109 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000	\$ 12,180.00
	S4913282.001	116-008224	16-004138	08/11/2016	1	BROOKS 1000-SP4735 HORN BYPASS (MATERIAL MAKES 2 CABLE ASSEMBLIES) QUOTE #S4872050 ATTN: MIKE MONTELLA	002-0-54-90-9003-2-7023374	\$ 384.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	70G56516	116-008398	16-003956	08/11/2016	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382	\$ 10,213.60
	70R02816	116-008401	16-003956	08/11/2016	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382	\$ 8,170.88
	71K19416	116-008407	16-003956	08/11/2016	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW	002-0-54-90-9003-2-7023382	\$ 10,213.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905		
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	21968	I16-008616	16-004460	08/11/2016	1	CALIBRATION GAS, 50% LEL, 50PPM CO, 18% O2, 10PPM H2S, BALACE N2 58L ITEM #: 20-Z105310PM32	002-0-54-90-9003-2-7023380	\$ 250.00
	21968	I16-008616	16-004460	08/11/2016	2	FREIGHT FEE NJ STATE CONTRACT #A805088 QUOTE #28583	002-0-54-90-9003-2-7023380	\$ 45.00
[VENDOR] 1029 : UNITED ELECTRIC	S103473245.001	I16-008236	16-000407	08/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380	\$ 175.00
	S103473245.001	I16-008236	16-000407	08/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 175.00
	S103461630.001	I16-008237	16-000407	08/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380	\$ 61.55
	S103461630.001	I16-008237	16-000407	08/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 81.55
	S103453355.003	I16-008238	16-000407	08/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380	\$ 66.38
	S103453355.003	I16-008238	16-000407	08/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 66.38
	S103461603.001	I16-008239	16-000407	08/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380	\$ 56.75
	S103461603.001	I16-008239	16-000407	08/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 56.75
	S103442704.001	I16-008240	16-004058	08/11/2016	1	LED A19 9.5W DIMMABLE 80CRI, 1100 LUMENS, 2700K BULBS FOR THE POLICE BLDG & CITY HALL.	002-0-54-90-9007-2-7023053	\$ 89.71
	S103457067.001	I16-008241	16-002942	08/11/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	002-0-54-90-9007-2-7023053	\$ 5.70
	S103480394.001	I16-008446	16-002942	08/11/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	002-0-54-90-9007-2-7023053	\$ 2.48
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	7/16	I16-008447	16-000652	08/11/2016	2	ELECTRIC APPROPRIATION	002-0-54-80-9006-2-7023415	\$ 850.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1359180	I16-008244	16-004113	08/11/2016	1	PIPING TO MAKE COUNTERS IN THE 2 DRIVE-IN SECTIONS OF COLLECTIONS DEPT. ON THE GROUND FLOOR OF CITY HALL.	002-0-54-90-9007-2-7023053	\$ 3.18
	1358598	I16-008247	16-002738	08/11/2016	2	CHANGE ORDER NEEDED FOR \$90.99, INVOICE #1101457-00 WAS FOR \$150.80 FOR 12" PVC90 ELL.	002-0-54-90-9007-2-7023053	\$ 10.92
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304203299	I16-008625	16-004046	08/11/2016	1	LOCK WASHERS, DRILL BITS, SS SCREWS, ALL FASTENERS, NUTS, BOLTS & ANCHORS FOR BUILDING MAINTENANCE USE. PLEASE SEE ATTACHED QUOTE FOR QUANTITIES AND ITEMS AND PRICING.	002-0-54-90-9007-2-7023053	\$ 146.48
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	785999	I16-008248	16-003868	08/11/2016	1	DIAMOND POINT STAPLE 2" X 1-1/16" X .188 HPS: C2050229 FACTORY STOCK	002-0-00-00-0000-2-1550000	\$ 446.00
	795588	I16-008450	16-003617	08/11/2016	1	TERMINAL LUG 400 COPPER HPS:	002-0-00-00-0000-2-1550000	\$ 117.60

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	795589	116-008451	16-003868	08/11/2016	1	VHCL40012BN FACTORY STOCK ATTN: MARCELA MCCLAIN DIAMOND POINT STAPLE 2" X 1-1/16" X .188 HPS: C2050229 FACTORY STOCK	002-0-00-00-0000-2-1550000 \$	446.00
	795243	116-008641	16-004039	08/11/2016	1	WOOD WIRE MOULDING 8 FT.X1/2"IDX1"OD HUGHES BROTHERS: 2501.8 252 X 8' = 2016 X .56 = \$1,128.96 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	1,128.96
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	July2016	116-008211		08/11/2016	18	"	002-0-54-90-9001-2-5023023 \$	33.04
	July2016	116-008211		08/11/2016	19	"	002-0-54-90-9006-2-5023023 \$	7.53
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31436 & 31408	116-008198	16-004280	08/11/2016	1	REGISTER ROLLS FOR VICTOR 1560 CALCULATORS	002-0-54-90-9007-2-7023053 \$	37.10
[VENDOR] 3653 : H&L JANITORIAL SERVICE	3812	116-008617	16-000047	08/11/2016	1	JANITORIAL SERVICES (JAN - JUNE 2016) TWO (2) DAYS PER WEEK AS PER "JANITORIAL DUTIES" CHECKLIST SUPPLIED BY GENERATING STATION DAYS OF CLEANING TO BE DETERMINED BY GENERATING STATION - ALBERT MONGELUZZO MONTHLY PRICE - \$500 PER MONTH	002-0-54-90-9001-2-5023025 \$	500.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G26093	116-008183	16-004387	08/11/2016	1	Generations Division Employee's Meal Allowance For May 2016 . Unit #1 - 6 Meals	002-0-54-90-9001-2-5023050 \$	63.96
[VENDOR] 4675 : FASTENAL CO.	73332	116-008607	16-000116	08/11/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	94.32
	73332	116-008607	16-000116	08/11/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	94.32
	73218	116-008608	16-000116	08/11/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	186.64
	73218	116-008608	16-000116	08/11/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	186.64
	73594	116-008609	16-000192	08/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS, FASTENERS FOR UNIT #11	002-0-54-90-9001-2-7023018 \$	13.22
	73160	116-008610	16-000116	08/11/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	12.48
	73160	116-008610	16-000116	08/11/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	12.48
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5004349	116-008204	16-004688	08/11/2016	1	Yellow Toner for Xerox Phaser 6500 Printer	002-0-54-90-9007-2-7023053 \$	33.60
	5004349	116-008204	16-004688	08/11/2016	2	Magenta Toner for Xerox Phaser 6500 Printer.	002-0-54-90-9007-2-7023053 \$	33.60
	5004349	116-008204	16-004688	08/11/2016	3	Cyan Toner for Xerox Phaser 6500 Printer.	002-0-54-90-9007-2-7023053 \$	33.60
	5004300,5004300b1	116-008206	16-004664	08/11/2016	1	TONER FOR HP LASER JET PRINTER IN CASHIERS' DEPARTMENT	002-0-54-90-9007-2-7023053 \$	48.00
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3441797	116-008242	16-003949	08/11/2016	1	ISI FILTERS FOR UNIT #11 & CLAYVILLE ITEM #837683Q PARKER EPR SEALS PER QUOTE #1519805	002-0-54-90-9001-2-7023207 \$	3,531.82
	3443794	116-008448	16-000081	08/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS (HOSES, CLAMPS, CONNECTORS, ETC) FOR CLAYVILLE 1	002-0-54-90-9001-2-7023353 \$	12.00
[VENDOR] 6521 : STUART C. IRBY CO.	S009649596.001	116-008209	16-003876	08/11/2016	1	ANCHOR SHACKLE DISTRIBUTION 5/8 PIN HPS: 5801 FACTORY STOCK	002-0-00-00-0000-2-1550000 \$	319.00

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	S009649596.001	I16-008209	16-003876	08/11/2016	2	LAG SCREW 1/2" X 3" TWIST DRIVE-DRIVE POINT MPS: J8753P STOCK	002-0-00-00-0000-2-1550000 \$	147.50
	S009649596.001	I16-008209	16-003876	08/11/2016	3	5/8 OVALEYE EYELETS 5/8" HPS: B14A STOCK ATTN: JENNIFER MILLS	002-0-00-00-0000-2-1550000 \$	85.60
	S009660414.001	I16-008210	16-003961	08/11/2016	1	PLASTIC GUY GUARD 8 FT.-YELLOW HPS: 96FRPM-YEL 4 WEEKS	002-0-00-00-0000-2-1550000 \$	1,060.00
	S009660414.001	I16-008210	16-003961	08/11/2016	2	GROUND WIRE MOLDING POLYETHYLENE ELECTRICAL MATERIALS: PEGM3/4GR 2 WEEKS ATTN: JENNIFER MILLS	002-0-00-00-0000-2-1550000 \$	117.50
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	4/2016	I16-008613	16-003781	08/11/2016	1	Generations Division Employee's Meal Allowance For April 2016 . Unit #1 - 2 Meals	002-0-54-90-9001-2-5023050 \$	20.00
	5/2016	I16-008614	16-004418	08/11/2016	1	Generations Division Employee's Meal Allowance For May 2016 . Unit #1 - 4 Meals	002-0-54-90-9001-2-5023050 \$	37.67
[VENDOR] 8048 : PACER SERVICE CENTER - US COURTS AO	2982666-Q22016	I16-008186	16-004445	08/11/2016	1	DIAL-UP SERVICE CHARGES FOR PACER SERVICE CENTER BANKRUPTCY WEBSITE FOR THE BILLING PERIOD FROM 4/1/16 TO 6/30/16	002-0-54-90-9007-2-7023053 \$	213.64
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10617474	I16-008429	16-000021	08/11/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318 \$	177.40
	10601749	I16-008432	16-000072	08/11/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	39.30
	10601749	I16-008432	16-000072	08/11/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	39.30
	10590270	I16-008434	16-001754	08/11/2016	1	OPEN PURCHASE ORDER FOR TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023366 \$	103.72
	10591960	I16-008437	16-001754	08/11/2016	1	OPEN PURCHASE ORDER FOR TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023366 \$	28.08
	10603810	I16-008440	16-003913	08/11/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371 \$	31.00
	10603810	I16-008440	16-003913	08/11/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372 \$	31.00
	106146668	I16-008442	16-003913	08/11/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371 \$	99.46
	106146668	I16-008442	16-003913	08/11/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372 \$	99.46
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	R38544	I16-008182	16-002442	08/11/2016	1	RENTAL OF LOADLIFTER MODEL 842-G TELEHANDLER RENTAL LIFT DIESEL POWERED 8,000 LB. CAPACITY WITH 42' REACH 4WD UNIT . 6-MONTH RENTAL FOR CLAYVILLE 1 BEGINNING APRIL, 2016	002-0-54-90-9001-2-5023038 \$	1,900.00
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-07-2016	I16-008611	16-004639	08/11/2016	1	Natural Gas Management Services for the month of July 2016. . Invoice #00150-07-2016	002-0-54-90-9006-2-7023416 \$	3,150.00
[VENDOR] 10404 : CEMTEK SYSTEMS INC	201607-051	I16-008423	16-004729	08/11/2016	1	Troubleshoot 200EM N for SCR - Checked analyzer. iewed diagnostics for leaks and flow restrictions.Rebuilt reaclon chamber with our	002-0-54-90-9001-2-7023203 \$	1,440.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						supplied kit. Cleaned reaction window. Manually calibrated. Isabled TPC. Replaced flow and pressure board with spare onsite. Manually calibrated. Autocal passed. Enabled TPC. Autocal passed. . Inv. #201607-051		
	201607-034	I16-008426	16-004268	08/11/2016	1	Orifices for Unit #11 & Clayville . Orifice 7mil Part #000940500	002-0-54-90-9001-2-7023204	\$ 322.56
	201607-034	I16-008426	16-004268	08/11/2016	2	Orifice 3mil Part #000940100 . Quote #CSI-1606-38	002-0-54-90-9001-2-7023204	\$ 322.56
	201607-034	I16-008426	16-004268	08/11/2016	3	Est. Shipping Costs	002-0-54-90-9001-2-5023052	\$ 8.93
[VENDOR] 10501 : SECURITY AND DATA TECHNOLOGIES INC	69804	I16-008207	16-001439	08/11/2016	1	ESTIMATED COST FOR PARTS AND LABOR OF ANTICIPATED REPAIRS TO AMMONIA PROTECTION PANEL. (LINE 2 NOT SHOWN ON VENDOR'S COPY)	002-0-54-90-9001-2-7023209	\$ 864.70
[VENDOR] 10988 : JERSEY JERRY'S LLC	May, 2016	I16-008621	16-004422	08/11/2016	1	Generations Division Employee's Meal Allowance For May 2016 . Unit #1 - 62 Meals	002-0-54-90-9001-2-5023050	\$ 639.03
[VENDOR] 11236 : ACCOUNTEMP	46172599	I16-008215	16-004749	08/11/2016	1	For Temporary Employee Maureen Allonardo week ending 7/8/16 Invoice #46172599 22.75 hours @ 26.86 = \$611.07	002-0-54-90-9006-2-5023044	\$ 611.07
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6553359	I16-008640	16-004709	08/11/2016	1	MAIN OFFICE Tylenol, ancillary Charge	002-0-54-90-9001-2-5023007	\$ 29.84
[VENDOR] 11732 : ARC ENTERPRISES LLC	16-2016	I16-008393	16-004257	08/11/2016	1	Janitorial services for the Electric Distribution Building for the month of July, 2016.	002-0-54-90-9003-2-5023051	\$ 1,050.00
	17-2016	I16-008396	16-004810	08/11/2016	1	Janitorial services for the Electric Distribution Building for the month of August, 2016.	002-0-54-90-9003-2-5023051	\$ 1,050.00
[VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.	223108	I16-008178	16-004392	08/11/2016	1	Lysol Disinfectant Spray 19 oz. Institutional size, 12/case	002-0-54-90-9001-2-5023051	\$ 380.40
	222703	I16-008180	16-004050	08/11/2016	1	DIAL LIQUID ANTIBACTERIAL SOAP	002-0-54-90-9007-2-7023053	\$ 36.39
[VENDOR] 11884 : CALDWELL TANKS INC.	Z-8502-03	I16-008416	16-004161	08/11/2016	1	New ISI Pump . PAHT G 70 with ATEX certs 180B6187 .	002-0-55-90-9001-2-9022000	\$ 17,454.40
[VENDOR] 11907 : POWER MODULES INC.	81080	I16-008629	16-003734	08/11/2016	1	Unit #11 CEM's Modules Part #PM3C3CJ-AAAABAA	002-0-54-90-9001-2-7023203	\$ 687.00
	81080	I16-008629	16-003734	08/11/2016	2	Est. Shipping Costs	002-0-54-90-9001-2-7023203	\$ 75.00
[VENDOR] 11936 : MODERN GROUP LTD.	PSI169950	I16-008627	16-004188	08/11/2016	1	NEW 2015 BANDIT BRUSH CHIPPER NJPA CONTRACT #042815-BAN RES16-199	002-0-55-90-9003-2-9022000	\$ 41,293.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	139,887.14
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16093	I16-008192	16-004260	08/11/2016	1	500 BUSINESS CARDS FOR MIGUEL MERCADO IN 3 COLORS	003-0-43-80-8004-2-5023015	\$ 6.20
[VENDOR] 257 : EUROFINS QC, INC.	1801297,1801300	I16-008184	16-004676	08/11/2016	1	DEPE NITRATE SAMPLES, INVOICES 1801297 & 1801300 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 18.00
	1799949,1800488,594	I16-008185	16-004491	08/11/2016	1	IRON & MANGANESE SAMPLES, INVOICE 1799949	003-0-43-80-8002-2-5023049	\$ 10.00
	1799949,1800488,594	I16-008185	16-004491	08/11/2016	2	ARSENIC SAMPLE, INVOICE 1800488	003-0-43-80-8002-2-5023049	\$ 5.00
	1799949,1800488,594	I16-008185	16-004491	08/11/2016	3	BACTERIA SAMPLES, INVOICE 1800694	003-0-43-80-8002-2-5023049	\$ 100.00

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	1799512	116-008187	16-004416	08/11/2016	1	CONTRACT RESOLUTION NO. 2015-164 PERCHLORATE EPA SAMPLE, INVOICE 1799512 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	50.00
	1798766,1798925	116-008188	16-004415	08/11/2016	1	GROSS ALPHA SAMPLE, (\$350 EA), & RADIUM 226/228 SAMPLE, (\$210 EA), INVOICE 1798766	003-0-43-80-8002-2-5023049 \$	560.00
	1798766,1798925	116-008188	16-004415	08/11/2016	2	NJDEP 60 VOC SAMPLE, INVOICE 1798925 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	48.00
	1795609,1795822	116-008190	16-004259	08/11/2016	1	GROSS ALPHA SAMPLE, (\$350 EA) & RADIUM 226/228 SAMPLE, (\$210 EA), INVOICE 1795609	003-0-43-80-8002-2-5023049 \$	560.00
	1795609,1795822	116-008190	16-004259	08/11/2016	2	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1795822 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	192.00
	1793897,1793901	116-008191	16-004103	08/11/2016	1	BACTERIA SAMPLES, INVOICES 1793897 & 1793901 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	200.00
	1794622,1794633	116-008193	16-004153	08/11/2016	1	DEPE NITRATE SAMPLES, INVOICES 1794622 & 1794633 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	18.00
	1795865,1796027	116-008195	16-004327	08/11/2016	1	BACTERIA SAMPLES, INVOICE 1795865	003-0-43-80-8002-2-5023049 \$	100.00
	1795865,1796027	116-008195	16-004327	08/11/2016	2	EPA METHOD 504 SAMPLES, INVOICE 1796027 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	180.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-429484-01	116-008202	16-003309	08/11/2016	1	OPEN PURCHASE ORDER FOR MISC. LAWN EQUIPMENT PARTS	003-0-43-80-8006-2-5023006 \$	56.99
	1-429924-01	116-008639	16-003309	08/11/2016	1	OPEN PURCHASE ORDER FOR MISC. LAWN EQUIPMENT PARTS	003-0-43-80-8006-2-5023006 \$	30.00
[VENDOR] 1029 : UNITED ELECTRIC	S103442704.001	116-008240	16-004058	08/11/2016	1	LED A19 9.5W DIMMABLE 80CRI, 1100 LUMENS, 2700K BULBS FOR THE POLICE BLDG & CITY HALL.	003-0-43-80-8014-2-5023028 \$	22.43
	S103457067.001	116-008241	16-002942	08/11/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	003-0-43-80-8014-2-5023018 \$	1.43
	S103480394.001	116-008446	16-002942	08/11/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	003-0-43-80-8014-2-5023018 \$	0.62
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	7/16	116-008447	16-000652	08/11/2016	3	WATER APPROPRIATION	003-0-43-80-8013-2-5023044 \$	141.66
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1359180	116-008244	16-004113	08/11/2016	1	PIPING TO MAKE COUNTERS IN THE 2 DRIVE-IN SECTIONS OF COLLECTIONS DEPT. ON THE GROUND FLOOR OF CITY HALL.	003-0-43-80-8014-2-5023018 \$	0.79
	1359696	116-008245	16-003782	08/11/2016	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	30.85
	1359330	116-008246	16-003782	08/11/2016	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	41.70
	1358598	116-008247	16-002738	08/11/2016	2	CHANGE ORDER NEEDED FOR \$90.99, INVOICE #1101457-00 WAS FOR \$150.80 FOR 12" PVC90 ELL.	003-0-43-80-8014-2-5023018 \$	2.73
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304203299	116-008625	16-004046	08/11/2016	1	LOCK WASHERS, DRILL BITS, SS SCREWS, ALL FASTENERS, NUTS, BOLTS & ANCHORS FOR BUILDING MAINTENANCE USE. PLEASE SEE ATTACHED QUOTE FOR QUANTITIES AND ITEMS AND PRICING.	003-0-43-80-8014-2-5023028 \$	36.62
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	July2016	116-008211		08/11/2016	20	"	003-0-43-80-8002-2-5023023 \$	33.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	July2016	I16-008211		08/11/2016	21	"	003-0-43-80-8005-2-5023023	\$ 30.13
	July2016	I16-008211		08/11/2016	22	"	003-0-43-80-8013-2-5023023	\$ 1.51
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31436 & 31408	I16-008198	16-004280	08/11/2016	1	REGISTER ROLLS FOR VICTOR 1560 CALCULATORS	003-0-43-80-8014-2-5023015	\$ 37.10
[VENDOR] 4875 : FASTENAL CO.	73333	I16-008606	16-002226	08/11/2016	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS	003-0-43-80-8002-2-5023006	\$ 257.15
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5004349	I16-008204	16-004688	08/11/2016	1	Yellow Toner for Xerox Phaser 6500 Printer	003-0-43-80-8014-2-5023015	\$ 3.15
	5004349	I16-008204	16-004688	08/11/2016	2	Magenta Toner for Xerox Phaser 6500 Printer.	003-0-43-80-8014-2-5023015	\$ 3.15
	5004349	I16-008204	16-004688	08/11/2016	3	Cyan toner for Xerox Phaser 6500 Printer.	003-0-43-80-8014-2-5023015	\$ 3.15
	5004300,5004300b1	I16-008206	16-004664	08/11/2016	1	TONER FOR HP LASER JET PRINTER IN CASHIERS' DEPARTMENT	003-0-43-80-8014-2-5023015	\$ 48.00
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	436163	I16-008622	16-004634	08/11/2016	1	Flagger Service Standard Hour 16 HRs	003-0-43-80-8004-2-5023038	\$ 352.00
	436163	I16-008622	16-004634	08/11/2016	2	Flaggers Service Overtime Rate 1 Hr.	003-0-43-80-8005-2-5023038	\$ 33.00
	436163	I16-008622	16-004634	08/11/2016	3	Attenuator Vehicle 8.5 Hr.	003-0-43-80-8005-2-5023038	\$ 323.00
[VENDOR] 7025 : GPM ASSOCIATES AN ADVANCED	92455,92076	I16-008612	16-000196	08/11/2016	1	FOR PROFESSIONAL GENERAL ENGINEERING SERVICES, CONTRACT PERIOD FROM: 1/1/2016 TO 12/31/2016 CONTRACT RESOLUTION NO. 2015-467	003-0-43-80-8013-2-5023044	\$ 545.40
[VENDOR] 11236 : ACCOUNTEMP	45974806	I16-008216	16-004141	08/11/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED 06/10/2016 40 HRS REG @ \$22.90 INVOICE NO. 45974806	003-0-43-80-8013-2-5023044	\$ 916.00
	46043626	I16-008217	16-004262	08/11/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED 06/17/2016 40 HRS REG @ \$22.90 INVOICE NO. 46043626	003-0-43-80-8013-2-5023044	\$ 916.00
	46095166	I16-008218	16-004417	08/11/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED 06/24/2016 40 HRS REG @ \$22.90 INVOICE NO. 46095166	003-0-43-80-8013-2-5023044	\$ 916.00
	46130702	I16-008219	16-004496	08/11/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED 07/01/2016 40 HRS REG @ \$22.90 INVOICE NO. 46130702	003-0-43-80-8013-2-5023044	\$ 916.00
	46214322	I16-008220	16-004633	08/11/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED 07/06/2016 31.50 HRS REG @ \$22.90 INVOICE NO. 46214322	003-0-43-80-8013-2-5023044	\$ 721.35
[VENDOR] 11697 : J. WILHELM ROOFING CO., INC.	W016107	I16-008620	16-004379	08/11/2016	1	SERVICE BUILDING WAREHOUSE ROOF REPAIR (QUOTE WO#16107) REPAIR LEAK ALONG BACK WALL, APPLY ROOF CEMENT & FABRIC ALONG BACK WALL, APPLY ROOF CEMENT & FABRIC TO ALL THE SCUPPERS, CLEAN OUT THE DRAINS, REMOVE ALL DEBRIS FROM THE WORK	003-0-43-80-8005-2-5023018	\$ 1,800.00
[VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.	222703	I16-008180	16-004050	08/11/2016	1	DIAL LIQUID ANTIBACTERIAL SOAP	003-0-43-80-8014-2-5023028	\$ 9.10
	222702	I16-008181	16-004152	08/11/2016	1	LEMON PLEDGE, 17.7 OZ. CANS, 6 PER CASE	003-0-43-80-8005-2-5023051	\$ 32.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	222702	116-008181	16-004152	08/11/2016	2	WINDEX 12 - 20 OZ. CONTAINERS PER CASE	003-0-43-80-8005-2-5023051 \$	38.73
	222702	116-008181	16-004152	08/11/2016	3	TOILET BOWL DEODORANT BLOCKS W/HANGERS, 3.5 OZ. CONTRACT RESOLUTION NO. 2015-518	003-0-43-80-8005-2-5023051 \$	12.19
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	10,361.43
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	373357,373434	116-008457	16-004368	08/11/2016	1	2.51 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 7/11/16 FROM ELECTRIC DISTRIBUTION DUMPSTER.	004-0-65-70-7007-2-5023038 \$	149.45
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31523	116-008194	16-004420	08/11/2016	1	VLD TAX METERED WINDOW ENVELOPES	004-0-65-70-7002-2-5023015 \$	69.91
	31523	116-008194	16-004420	08/11/2016	2	#10 REG ENVELOPES NO -METER	004-0-65-70-7002-2-5023015 \$	11.50
	31436 & 31408	116-008198	16-004280	08/11/2016	1	REGISTER ROLLS FOR VICTOR 1560 CALCULATORS	004-0-65-70-7002-2-5023015 \$	9.27
	31436 & 31408	116-008198	16-004280	08/11/2016	2	COMPUTER PAPER GREENBAR FOR GENICOM	004-0-65-70-7002-2-5023015 \$	69.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5004300,5004300b1	116-008206	16-004664	08/11/2016	1	TONER FOR HP LASER JET PRINTER IN CASHIERS' DEPARTMENT	004-0-65-70-7002-2-5023015 \$	12.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	321.13
[FUND] 011 : TRUST FUND								
[VENDOR] 260 : QUALITY PRINTING INC.	16-21300	116-008200	16-004501	08/11/2016	1	AD BOOKS - 72 PAGES PLUS COVER (NATIONAL NIGHT OUT -- 2016)	011-0-00-00-0000-2-2067201 \$	2,550.00
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	36416,36417	116-008459	16-004722	08/11/2016	1	legal fees for Brooks v. COV and Panarello v.COV	011-0-00-00-0000-2-5620301 \$	2,695.60
[FUND] Total : 011 : TRUST FUND							\$	5,245.60
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 6856 : KLINE CONSTRUCTION CO INC.	427159	116-008623	15-006835	08/11/2016	1	TO PROVIDE ALL MATERIALS AND LABOR TO COMPLETE CITY WIDE DRAINAGE IMPROVEMENTS PROJECT	021-0-00-00-0000-2-5518201 \$	33,059.20
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	33,059.20
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4883019.001	116-008221	16-003427	08/11/2016	1	135W LED UNIVERSAL MOUNT RETRIFIT KIT GLOBAL-TECH LED: DTR-XX-5498-HO-SV-BL-T3-UVBR-GT-LSP-120	022-0-00-00-0000-2-7511400 \$	1,918.74
	S4883019.001	116-008221	16-003427	08/11/2016	2	75W, 85W, 85W LED UNIVERSAL MOUNT RETROFIT KIT GLOBAL-TECH LED: GTR-XX-5498-XX-SV-BL-T3-UVBR-GT-LSP-120 ATTN: MIKE MONTELLA QUOTE #S4883019	022-0-00-00-0000-2-7511400 \$	1,800.00
	S4883019.001	116-008221	16-003427	08/11/2016	3	FREIGHT FEE - ESTIMATED	022-0-00-00-0000-2-7511400 \$	50.58
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0003950383	116-008626	16-000061	08/11/2016	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/16-12/31/16 FOR AN AMOUNT NOT TO EXCEED \$100,000.00	022-0-00-00-0000-2-7511600 \$	8,847.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 12,616.96
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	58118	116-008391	12-000055	08/11/2016	1	Imported Open PO 178828	023-0-00-00-0000-2-8513900	\$ 1,415.76
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND								\$ 1,415.76
[FUND] 025 : GRANT FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16145-16146	116-008189	16-004284	08/11/2016	1	Pill Cutters (assorted colors 1000 @ 1.15/ea = \$1,150.00 Set-up Fee = \$80.00	025-0-00-50-5001-2-6351800	\$ 1,230.00
	16145-16146	116-008189	16-004284	08/11/2016	2	Prescription Drug Drop Off Cards 10,000 6"x4" 14pt. gloss coated on 1 side	025-0-00-50-5001-2-6351800	\$ 692.00
	16145-16146	116-008189	16-004284	08/11/2016	3	Est. Freight for Pill Cutters (ITEMS FOR MUNICIPAL ALLIANCE RES.)	025-0-00-50-5001-2-6351800	\$ 60.00
[VENDOR] 260 : QUALITY PRINTING INC.	16-21151	116-008203	16-004499	08/11/2016	1	STYLUS PENS	025-0-00-50-5001-2-6351800	\$ 650.00
	16-21151	116-008203	16-004499	08/11/2016	2	SET-UP CHARGE FOR IMPRINTING	025-0-00-50-5001-2-6351800	\$ 70.00
	16-21151	116-008203	16-004499	08/11/2016	3	WRIST BANDS (NO SET-UP CHARGE)	025-0-00-50-5001-2-6351800	\$ 550.00
	16-21151	116-008203	16-004499	08/11/2016	4	LANYARDS	025-0-00-50-5001-2-6351800	\$ 590.00
	16-21151	116-008203	16-004499	08/11/2016	5	SET-UP CHARGE FOR IMPRINTING	025-0-00-50-5001-2-6351800	\$ 74.00
	16-21151	116-008203	16-004499	08/11/2016	6	LIP BALM	025-0-00-50-5001-2-6351800	\$ 375.00
	16-21151	116-008203	16-004499	08/11/2016	7	SET-UP CHARGE FOR IMPRINTING	025-0-00-50-5001-2-6351800	\$ 70.00
	16-21151	116-008203	16-004499	08/11/2016	8	SHIPPING ITEMS FROM MANUFACTURERS	025-0-00-50-5001-2-6351800	\$ 118.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	371145,371188	116-008453	16-004219	08/11/2016	1	.44 TONS OF AUTO TIRES DISPOSED OF ON 6/17/16 FROM VINELAND RESIDENTS ON 2ND WEEK PICK UP.	025-0-00-50-5001-2-6230413	\$ 99.00
	371145,371188	116-008453	16-004219	08/11/2016	2	.33 TONS OF AUTO TIRES DISPOSED OF ON 6/17/16 FROM VINELAND RESIDENTS 2ND WEEK PICKUP	025-0-00-50-5001-2-6230413	\$ 74.25
	372008,372060	116-008455	16-004219	08/11/2016	1	.45 TONS OF AUTO TIRES DISPOSED OF ON 6/23/16 FROM VINELAND RESIDENTS 3RD WEEK PICKUP	025-0-00-50-5001-2-6230413	\$ 101.25
	372008,372060	116-008455	16-004219	08/11/2016	2	.65 TONS OF AUTO TIRES DISPOSED OF ON 6/23/16 FROM VINELAND RESIDENTS 3RD WEEK PICKUP	025-0-00-50-5001-2-6230413	\$ 146.25
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	16-003998	116-008205	16-003998	08/11/2016	1	ADVERTISEMENT FOR VINELAND MUNICIPAL ALLIANCE PRINT: 1/4 PAGE RUN 04X ADD COLOR 4 X \$317.50 = \$1,270.00 TO START 6/29/16 TV: NEWS CHANNEL 22 ONLY 6PM - 12AM 13 X \$150.00 = \$1,950.00 TO START 6/27/16 RADIO: RUN OF STATION 6AM - 12PM 13 X \$60.00 = \$780.00 TO START 6/27/16 PER QUOTE #00000241	025-0-00-50-5001-2-6351800	\$ 4,000.00
[FUND] Total : 025 : GRANT FUND								\$ 6,899.75
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 2004 : SPECIAL FLEET SERVICE	309408	116-008208	15-007435	08/11/2016	1	INSULATING RUBBER GLOVES SALISBURY: NG214BCYB 1 PAIR SIZE: 9 1 PAIR SIZE: 9.5 5 PAIR SIZE: 10 2 PAIR SIZE: 10.5 2 PAIR SIZE: 11	102-0-54-90-9003-2-7023371	\$ 411.00
	309408	116-008208	15-007435	08/11/2016	2	INSULATING RUBBER GLOVES WRONG PRICE FOR LINE ITEM #1 NEW PRICE--\$170.75 OLD PRICE--\$137.00	102-0-54-90-9003-2-7023371	\$ 101.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DIFFERENCE-\$33.75		
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	512.25
GRAND TOTAL :							\$	235,805.71



**City of Vineland
Open Item Listing**

Run Date: 08/02/2016 User: mrios

Status: POSTED Due Date: 08/02/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	07/08/2016	116-007392		08/02/2016	1	Delta July 2016	001-1-14-25-2502-0-5023047 \$	3,878.18
	07/08/2016	116-007392		08/02/2016	2	Delta July 2016	001-1-14-45-4501-0-5023047 \$	493.22
	07/08/2016	116-007392		08/02/2016	3	Delta July 2016	001-1-14-11-1104-0-5023047 \$	36.01
	07/08/2016	116-007392		08/02/2016	6	Delta July 2016	001-1-14-11-1103-0-5023047 \$	51.44
	07/08/2016	116-007392		08/02/2016	9	Delta July 2016	001-1-14-30-3005-0-5023047 \$	51.44
	07/08/2016	116-007392		08/02/2016	10	Delta July 2016	001-1-14-12-1202-0-5023047 \$	253.67
	07/08/2016	116-007392		08/02/2016	13	Delta July 2016	001-1-14-30-3006-0-5023047 \$	808.92
	07/08/2016	116-007392		08/02/2016	16	Delta July 2016	001-1-14-35-3503-0-5023047 \$	736.30
	07/08/2016	116-007392		08/02/2016	17	Delta July 2016	001-1-14-16-1605-0-5023047 \$	51.44
	07/08/2016	116-007392		08/02/2016	18	Delta July 2016	001-1-14-12-1205-0-5023047 \$	151.75
	07/08/2016	116-007392		08/02/2016	20	Delta July 2016	001-1-14-30-3002-0-5023047 \$	390.34
	07/08/2016	116-007392		08/02/2016	21	Delta July 2016	001-1-14-35-3502-0-5023047 \$	627.31
	07/08/2016	116-007392		08/02/2016	22	Delta July 2016	001-1-14-30-3101-0-5023047 \$	131.17
	07/08/2016	116-007392		08/02/2016	24	Delta July 2016	001-1-14-14-1401-0-5023047 \$	100.31
	07/08/2016	116-007392		08/02/2016	26	Delta July 2016	001-1-14-16-1602-0-5023047 \$	88.76
	07/08/2016	116-007392		08/02/2016	27	Delta July 2016	001-1-14-16-1601-0-5023047 \$	38.58
	07/08/2016	116-007392		08/02/2016	28	Delta July 2016	001-1-14-16-1604-0-5023047 \$	115.74
	07/08/2016	116-007392		08/02/2016	29	Delta July 2016	001-1-14-24-2402-0-5023047 \$	1,014.68
	07/08/2016	116-007392		08/02/2016	31	Delta July 2016	001-1-14-11-1101-0-5023047 \$	42.77
	07/08/2016	116-007392		08/02/2016	32	Delta July 2016	001-1-14-30-3008-0-5023047 \$	198.70
	07/08/2016	116-007392		08/02/2016	33	Delta July 2016	001-1-14-12-1204-0-5023047 \$	93.60
	07/08/2016	116-007392		08/02/2016	34	Delta July 2016	001-1-14-10-2001-0-5023047 \$	77.16
	07/08/2016	116-007392		08/02/2016	40	Delta July 2016	001-1-14-30-3010-0-5023047 \$	51.44
	07/08/2016	116-007392		08/02/2016	41	Delta July 2016	001-1-14-35-3504-0-5023047 \$	10.29
	07/08/2016	116-007392		08/02/2016	48	Delta July 2016	001-1-14-30-3003-0-5023047 \$	147.26
	07/08/2016	116-007392		08/02/2016	49	Delta July 2016	001-1-14-30-3009-0-5023047 \$	205.76
	07/08/2016	116-007392		08/02/2016	50	Delta July 2016	001-1-14-10-1001-0-5023047 \$	25.72
	07/08/2016	116-007392		08/02/2016	51	Delta July 2016	001-1-14-24-2403-0-5023047 \$	51.44
	07/08/2016	116-007392		08/02/2016	53	Delta July 2016	001-1-14-11-1105-0-5023047 \$	22.19
	07/08/2016	116-007392		08/02/2016	54	Delta July 2016	001-1-14-28-2801-0-5023047 \$	102.88
	07/08/2016	116-007392		08/02/2016	55	Delta July 2016	001-1-14-11-1102-0-5023047 \$	51.44
	07/08/2016	116-007392		08/02/2016	56	Delta July 2016	001-1-14-35-3501-0-5023047 \$	102.88
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	07/08/2016	116-007393		08/02/2016	1	Delta Flagship July 2016	001-1-14-25-2502-0-5023047 \$	3,012.53
	07/08/2016	116-007393		08/02/2016	2	Delta Flagship July 2016	001-1-14-35-3502-0-5023047 \$	291.54
	07/08/2016	116-007393		08/02/2016	3	Delta Flagship July 2016	001-1-14-30-3101-0-5023047 \$	289.11
	07/08/2016	116-007393		08/02/2016	6	Delta Flagship July 2016	001-1-14-27-2701-0-5023047 \$	368.72
	07/08/2016	116-007393		08/02/2016	7	Delta Flagship July 2016	001-1-14-24-2403-0-5023047 \$	145.77
	07/08/2016	116-007393		08/02/2016	9	Delta Flagship July 2016	001-1-14-24-2402-0-5023047 \$	242.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07/08/2016	I16-007393		08/02/2016	11	Delta Flagship July 2016	001-1-14-30-3006-0-5023047	\$ 680.26
	07/08/2016	I16-007393		08/02/2016	12	Delta Flagship July 2016	001-1-14-35-3503-0-5023047	\$ 680.26
	07/08/2016	I16-007393		08/02/2016	13	Delta Flagship July 2016	001-1-14-10-2001-0-5023047	\$ 109.33
	07/08/2016	I16-007393		08/02/2016	14	Delta Flagship July 2016	001-1-14-30-3010-0-5023047	\$ 257.53
	07/08/2016	I16-007393		08/02/2016	19	Delta Flagship July 2016	001-1-14-45-4501-0-5023047	\$ 437.31
	07/08/2016	I16-007393		08/02/2016	20	Delta Flagship July 2016	001-1-14-12-1205-0-5023047	\$ 94.75
	07/08/2016	I16-007393		08/02/2016	22	Delta Flagship July 2016	001-1-14-30-3002-0-5023047	\$ 145.77
	07/08/2016	I16-007393		08/02/2016	23	Delta Flagship July 2016	001-1-14-30-3009-0-5023047	\$ 48.59
	07/08/2016	I16-007393		08/02/2016	24	Delta Flagship July 2016	001-1-14-12-1202-0-5023047	\$ 102.04
	07/08/2016	I16-007393		08/02/2016	27	Delta Flagship July 2016	001-1-14-11-1101-0-5023047	\$ 48.59
	07/08/2016	I16-007393		08/02/2016	28	Delta Flagship July 2016	001-1-14-10-1001-0-5023047	\$ 24.30
	07/08/2016	I16-007393		08/02/2016	29	Delta Flagship July 2016	001-1-14-11-1105-0-5023047	\$ 24.30
	07/08/2016	I16-007393		08/02/2016	30	Delta Flagship July 2016	001-1-14-11-1102-0-5023047	\$ 24.30
	07/08/2016	I16-007393		08/02/2016	31	Delta Flagship July 2016	001-1-14-16-1602-0-5023047	\$ 48.59
	07/08/2016	I16-007393		08/02/2016	33	Delta Flagship July 2016	001-1-14-11-1104-0-5023047	\$ 77.74
	07/08/2016	I16-007393		08/02/2016	36	Delta Flagship July 2016	001-1-14-25-2504-0-5023047	\$ 97.18
	07/08/2016	I16-007393		08/02/2016	37	Delta Flagship July 2016	001-1-14-16-1604-0-5023047	\$ 72.89
	07/08/2016	I16-007393		08/02/2016	38	Delta Flagship July 2016	001-1-14-12-1204-0-5023047	\$ 46.16
	07/08/2016	I16-007393		08/02/2016	40	Delta Flagship July 2016	001-1-14-16-1601-0-5023047	\$ 24.30
	07/08/2016	I16-007393		08/02/2016	41	Delta Flagship July 2016	001-1-14-35-3504-0-5023047	\$ 19.44
[FUND] Total : 001 : CURRENT FUND							\$	17,537.04
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	07/08/2016	I16-007392		08/02/2016	4	Delta July 2016	002-1-14-90-9008-0-5023047	\$ 61.73
	07/08/2016	I16-007392		08/02/2016	7	Delta July 2016	002-1-14-90-9007-0-5023047	\$ 547.08
	07/08/2016	I16-007392		08/02/2016	14	Delta July 2016	002-1-14-90-9001-0-5023047	\$ 996.02
	07/08/2016	I16-007392		08/02/2016	15	Delta July 2016	002-1-14-90-9003-0-5023047	\$ 1,435.23
	07/08/2016	I16-007392		08/02/2016	36	Delta July 2016	002-1-14-90-9005-0-5023047	\$ 22.19
	07/08/2016	I16-007392		08/02/2016	46	Delta July 2016	002-1-14-90-9004-0-5023047	\$ 208.16
	07/08/2016	I16-007392		08/02/2016	47	Delta July 2016	002-1-14-90-9006-0-5023047	\$ 169.75
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	07/08/2016	I16-007393		08/02/2016	4	Delta Flagship July 2016	002-1-14-90-9007-0-5023047	\$ 261.90
	07/08/2016	I16-007393		08/02/2016	10	Delta Flagship July 2016	002-1-14-90-9001-0-5023047	\$ 413.02
	07/08/2016	I16-007393		08/02/2016	15	Delta Flagship July 2016	002-1-14-90-9006-0-5023047	\$ 97.18
	07/08/2016	I16-007393		08/02/2016	17	Delta Flagship July 2016	002-1-14-90-9003-0-5023047	\$ 928.07
	07/08/2016	I16-007393		08/02/2016	25	Delta Flagship July 2016	002-1-14-90-9004-0-5023047	\$ 94.75
	07/08/2016	I16-007393		08/02/2016	34	Delta Flagship July 2016	002-1-14-90-9008-0-5023047	\$ 106.90
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	5,341.98
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	07/08/2016	I16-007392		08/02/2016	5	Delta July 2016	003-1-14-80-8015-0-5023047	\$ 5.14
	07/08/2016	I16-007392		08/02/2016	8	Delta July 2016	003-1-14-80-8014-0-5023047	\$ 233.99
	07/08/2016	I16-007392		08/02/2016	23	Delta July 2016	003-1-14-80-8006-0-5023047	\$ 250.14
	07/08/2016	I16-007392		08/02/2016	25	Delta July 2016	003-1-14-80-8010-0-5023047	\$ 54.01
	07/08/2016	I16-007392		08/02/2016	37	Delta July 2016	003-1-14-80-8012-0-5023047	\$ 11.10
	07/08/2016	I16-007392		08/02/2016	39	Delta July 2016	003-1-14-80-8002-0-5023047	\$ 95.82
	07/08/2016	I16-007392		08/02/2016	42	Delta July 2016	003-1-14-80-8004-0-5023047	\$ 243.08
	07/08/2016	I16-007392		08/02/2016	43	Delta July 2016	003-1-14-80-8011-0-5023047	\$ 163.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07/08/2016	116-007392		08/02/2016	58	Delta July 2016	003-1-14-80-8013-0-5023047 \$	10.80
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	07/08/2016	116-007393		08/02/2016	5	Delta Flagship July 2016	003-1-14-80-8014-0-5023047 \$	92.81
	07/08/2016	116-007393		08/02/2016	16	Delta Flagship July 2016	003-1-14-80-8004-0-5023047 \$	97.18
	07/08/2016	116-007393		08/02/2016	18	Delta Flagship July 2016	003-1-14-80-8010-0-5023047 \$	68.03
	07/08/2016	116-007393		08/02/2016	26	Delta Flagship July 2016	003-1-14-80-8011-0-5023047 \$	51.02
	07/08/2016	116-007393		08/02/2016	35	Delta Flagship July 2016	003-1-14-80-8015-0-5023047 \$	9.72
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	1,386.36
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	07/08/2016	116-007392		08/02/2016	11	Delta July 2016	004-1-14-70-7001-0-5023047 \$	5.14
	07/08/2016	116-007392		08/02/2016	19	Delta July 2016	004-1-14-70-7002-0-5023047 \$	23.15
	07/08/2016	116-007392		08/02/2016	35	Delta July 2016	004-1-14-70-7003-0-5023047 \$	2.22
	07/08/2016	116-007392		08/02/2016	38	Delta July 2016	004-1-14-70-7006-0-5023047 \$	11.10
	07/08/2016	116-007392		08/02/2016	57	Delta July 2016	004-1-14-70-7004-0-5023047 \$	25.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	07/08/2016	116-007393		08/02/2016	21	Delta Flagship July 2016	004-1-14-70-7002-0-5023047 \$	12.15
	07/08/2016	116-007393		08/02/2016	39	Delta Flagship July 2016	004-1-14-70-7003-0-5023047 \$	2.43
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	81.91
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	07/08/2016	116-007392		08/02/2016	12	Delta July 2016	005-1-14-75-7723-0-5023047 \$	15.43
	07/08/2016	116-007392		08/02/2016	44	Delta July 2016	005-1-14-75-7541-0-5023047 \$	36.01
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	07/08/2016	116-007393		08/02/2016	32	Delta Flagship July 2016	005-1-14-75-7541-0-5023047 \$	48.59
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	100.03
[FUND] 011 : TRUST FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	07/08/2016	116-007392		08/02/2016	30	Delta July 2016	011-1-14-00-0000-0-5023047 \$	5.14
[FUND] Total : 011 : TRUST FUND							\$	5.14
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	07/08/2016	116-007392		08/02/2016	45	Delta July 2016	019-1-14-00-0000-0-5023047 \$	5.14
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	5.14
[FUND] 025 : GRANT FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	07/08/2016	116-007392		08/02/2016	52	Delta July 2016	025-1-14-50-5001-0-5023047 \$	25.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	07/08/2016	116-007393		08/02/2016	8	Delta Flagship July 2016	025-1-14-50-5001-0-5023047 \$	184.36
[FUND] Total : 025 : GRANT FUND							\$	220.08
GRAND TOTAL :							\$	24,677.68

**City of Vineland
Open Item Listing**

Run Date: 07/29/2016 User: mrios

Status: POSTED Due Date: 07/29/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	wk e 7/2,9,16,23/16	116-008063	16-004850	07/29/2016	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 7/2,9,16,23/16	001-1-03-00-0000-2-4080400	\$ 19,160.49
[FUND] Total : 001 : CURRENT FUND								\$ 19,160.49
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	07/29/2016	116-008037		07/29/2016	1	51152	011-0-00-00-0000-2-2917100	\$ 8,401.50
[FUND] Total : 011 : TRUST FUND								\$ 8,401.50
GRAND TOTAL :								\$ 27,561.99

**City of Vineland
Open Item Listing**

Run Date: 07/25/2016 User: parleck

Status: POSTED Due Date: 07/25/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 11957 : REIGN	settlement	I16-008019	16-004736	07/25/2016	1	termination and release of employment settlement	011-0-00-00-0000-2-5620301 \$	7,549.28
[FUND] Total : 011 : TRUST FUND							\$	7,549.28
GRAND TOTAL :							\$	7,549.28

**City of Vineland
Open Item Listing**

Run Date: 07/25/2016 User: parleck

Status: POSTED Due Date: 07/25/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 7/22/16	116-008020	16-004743	07/25/2016	1	PMA ACH Payment for week ending 07/22/2016	011-0-00-00-0000-2-5621501 \$	4,906.15
	w/e 7/22/16	116-008020	16-004743	07/25/2016	1	PMA ACH Payment for week ending 07/22/2016	011-0-00-00-0000-2-5621503 \$	2,286.00
[FUND] Total : 011 : TRUST FUND							\$	7,192.15
GRAND TOTAL :							\$	7,192.15

Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
231872	RIGGINS OIL CO	RRL5266		Susquehanna	58,131.42	07/13/2016	Voided	1310000302379	Check	view	07/27/2016
					58,131.42						

Void

**City of Vineland
Open Item Listing**

Reissue

Run Date: 07/27/2016 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] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] RRL5266 : RIGGINS OIL CO	3798807,42,43,49,77	I16-007758	16-004424	07/13/2016	1	ULSD Deliveries for West CT: . 06/23/16 - Invoices #3799843, 3798807, 379849 06/24/16 - Invoice #3799842 06/29/16 - Invoice #3801877	002-0-00-00-0000-2-1510500 \$	58,131.42
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	58,131.42
GRAND TOTAL :							\$	58,131.42

**City of Vineland
Open Item Listing**

Run Date: 07/27/2016 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] 1100 : THE DAILY JOURNAL	7/16	116-008033	16-000295	07/27/2016	1	THE DAILY JOURNAL NEWSPAPER SUBSCRIPTION (FOR THE VINELAND SENIOR CENTER)	001-0-18-30-3009-0-5023044 \$	17.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2016	116-008023	16-004725	07/27/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024968 \$	5.48
	July, 2016	116-008023	16-004725	07/27/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	158.47
[VENDOR] 8312 : COMCAST	7/17/16-8/16/16A	116-008028	16-004648	07/27/2016	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ . Internet Starter Pkg - Business Internet (59.95) . Equipment Fee (14.95) . Voice Line - Business Voice (39.95) . Service Discount (-15.00) Acct #8499 05 056 0429629 Term: 7/17/16 - 8/16/16	001-0-15-24-2402-0-5023018 \$	110.98
	7/26/16-8/25/16	116-008031	16-000712	07/27/2016	1	OPEN PURCHASE ORDER MONTHLY CHARGE FOR SPC VIDEO ACCT AT THE POLICE ACADEMY ** NOT TO EXCEED \$240.00 **	001-0-15-25-2502-0-5023044 \$	19.92
[VENDOR] 2139 : CUMBERLAND COUNTY TREASURER	2016 Primary elect.	116-008027	16-004606	07/27/2016	1	ALL PRINTING OF BALLOTS: OFFICIAL BALLOT FACES PER MACHINE: \$2,185.00; OFFICIAL SAMPLE BALLOTS: \$20,975.90; SAMPLE BALLOTS TO BE USED BY MUNICIPALITY BLACK BAG: \$107.25; VOTE BY MAIL BALLOTS: \$906.00; EMERGENCY BALLOTS: \$2,040.00; PROVISIONAL BALLOTS: \$4,186.00; FEDERAL OVERSEAS BALLOTS: \$42.00; PREPARING, SORTING AND ADDRESSING SAMPLE BALLOTS: \$2,402.69; POSTAGE FOR MAILING OF SAMPLE BALLOTS: \$2,936.83; PREPARING, SORTING AND MAILING OF VOTE BY MAIL BALLOTS: \$497.50; SHARED MUNICIPAL COSTS (PRICE/QUANTITY): TEST DESK-PROVIDED FOR SET-UP, PROOFING, MACHINE CODING, PUBLIC TEST RUN AND VOTERS: \$708.14; ADVERTISING OF VOTE BY MAIL (FORMERLY ABSENTEE) IN THE VINELAND DAILY JOURNAL AND THE CUMBERLAND REMINDER: \$225.40; ELECTION DAY EXPENSES-OVERTIME: \$107.80; GRAND TOTAL: \$37,318.31	001-0-12-10-2003-0-5023038 \$	37,318.31
[VENDOR] 10934 : THE HARTFORD LIFE & ACCIDENT CO	14189561a	116-008022	16-004724	07/27/2016	1	Volunteer Firefighter Accident Policy Renewal.	001-1-14-00-2104-0-5023202 \$	5,099.75
[FUND] Total : 001 : CURRENT FUND							\$	42,729.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND									
[VENDOR] 388 : ATLANTIC TIME SYSTEMS	QB41649	I16-008030	16-004490	07/27/2016	1	Renewal of Power Plant Time Clock Preventive Maintenance Program per Attached. . Period of Protection: 07/08/16 to 07/07/17 Invoice #QB41649	002-0-54-90-9001-2-5023038 \$	341.31	
[VENDOR] 527 : BETTS & HOLT LLP	3860,3863	I16-008026	16-001803	07/27/2016	1	LEGAL SERVICES RELATED TO ENERGY/CAPACITY CONTRACTS AND REPRESENTATION AT THE FEDERAL ENERGY REGULATORY COMMISSION (FERC)	002-0-54-90-9006-2-7023409 \$	1,178.67	
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2016	I16-008023	16-004725	07/27/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	17.30	
	July, 2016	I16-008023	16-004725	07/27/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	16.04	
	July, 2016	I16-008023	16-004725	07/27/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	5.41	
	July, 2016	I16-008023	16-004725	07/27/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	3.28	
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	11144	I16-008021	16-004562	07/27/2016	1	Solar Energy Purchase - June, 2016 639.927 MWH @ \$24.14 per MWH Butler & Delsea Solar Site Inv. #11144 Send payment via ACH on July 30, 2016 via ACH to: Bank of America Atlanta, GA 30302-4899 Routing #061000052 Beneficiary Acct.#334037089786	002-0-00-00-0000-2-2030000 \$	15,447.85	
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$	17,009.86
[FUND] 003 : WATER UTILITY OPERATING FUND									
[VENDOR] 388 : ATLANTIC TIME SYSTEMS	QB41656	I16-008029	16-004412	07/27/2016	1	RENEWAL OF TIME CLOCK PREVENTIVE MAINTENANCE PROGRAM NO. PMP LEVEL 1 AMANO S/N 342077144 FROM 7/1/2016 TO 6/30/2017 INVOICE QB41656	003-0-43-80-8004-2-5023017 \$	324.63	
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2016	I16-008023	16-004725	07/27/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	10.54	
	July, 2016	I16-008023	16-004725	07/27/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	17.45	
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$	352.62
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND									
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2016	I16-008023	16-004725	07/27/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	0.62	
	July, 2016	I16-008023	16-004725	07/27/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	0.90	
[FUND] Total : 005 : COMMUNITY DEVELOPMENT								\$	1.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
PROGRAM FUND								
[FUND] 025 : GRANT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5619190	116-008032	15-003413	07/27/2016	1	Advertising for the Landis Marketplace Quarter page ad runs 2x per week in the Daily Journal and 1x per week in the Cumberland Journal in process color. (4 Weeks in a 13 week period) Quarter page ad runs 1x per week in process color in the Atlantic County Weeklies (4 weeks in a 13 week period) Half page ad runs 1x per week in process color (4 weeks in a 13 week period) in Nuestra Comunidad Quarter page ad runs 1x per week in process color (4 weeks in a 13 week period)in Bridgeton Journal 1/8 page ads 3x per week in the Daily Journal with process color (13 weeks in a 17 week period) Up to 5 ad campaigns on Google, Yahoo/Bing and other search engines - Digital-Search Engine Pay Per Click ads - 3 month commitment - May, June, July	025-0-00-50-5001-2-6142103	\$ 255.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2016	116-008023	16-004725	07/27/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6143627	\$ 1.85
[VENDOR] 7013 : TREASURER STATE OF NJ	160971630	116-008024	16-004677	07/27/2016	1	RECYCLING COMPLIANCE MONITORING FEES FOR VINELAND CITY COMPOST #2 (UNION ROAD). NJEMS BILL ID 000000155872900 FOR PERIOD OF 7/1/2015 - 6/30/2016 EXEMPT COMPOSTS ANNUAL FEE/COMPLIANCE MONITORING FEE	025-0-00-50-5001-2-6230413	\$ 1,015.00
	160972070	116-008025	16-004677	07/27/2016	1	RECYCLING COMPLIANCE MONITORING FEES FOR VINELAND CITY COMPOST #1 (ELM ROAD). NJEMS BILL ID 000000155877300 FOR PERIOD OF 7/1/2015 - 6/30/2016 FOR EXEMPT COMPOSTS ANNUAL FEE/COMPLIANCE MONITORING FEE	025-0-00-50-5001-2-6230413	\$ 1,015.00
[FUND] Total : 025 : GRANT FUND							\$	2,286.85
GRAND TOTAL :							\$	62,380.76

City of Vineland Open Item Listing

Run Date: 07/28/2016 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] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	June, 2016	I16-008059	16-004730	07/28/2016	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF JUNE 2016.	002-0-00-00-0000-2-2030000 \$	58,141.80
[VENDOR] 9817 : NFI SOLAR LLC	6855	I16-008058	16-004572	07/28/2016	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$30.17/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 6/1/16-6/30/16 PER INVOICE #6855 DATED 7/5/16 FOR A TOTAL OF 433.139 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	13,067.80
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	June,2016	I16-008057	16-004655	07/28/2016	1	Natural Gas Commodity Supplied during June 2016 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000 \$	355,975.36
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 427,184.96
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 8671 : NJ ENV INFRASTRUCTURE TRUST	20160801W06140035/6	I16-008054	16-004672	07/28/2016	1	ACH 7/28/16 due 8/1/16 for New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38 / Project #W0614003-005/006 (ARRA) Invoice # 20160801-W0614003-005/006 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$70,000.00 less earnings/savings credits (16.75) = \$69,983.25 NJ Environmental Infrastructure Trust - Admin. Fee \$1,792.50 State of NJ - Loan (Principal) \$41,398.30 Total Payment Due: \$113,174.05	003-0-43-80-8013-2-8023011 \$	1,792.50
	20160801W06140035/6	I16-008054	16-004672	07/28/2016	1	ACH 7/28/16 due 8/1/16 for New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38 / Project #W0614003-005/006 (ARRA) Invoice # 20160801-W0614003-005/006 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$70,000.00 less earnings/savings credits (16.75) = \$69,983.25 NJ Environmental Infrastructure Trust - Admin. Fee \$1,792.50 State of NJ - Loan (Principal) \$41,398.30 Total Payment Due: \$113,174.05	003-1-45-00-0000-2-5244001 \$	91,381.55
	20160801W06140035/6	I16-008054	16-004672	07/28/2016	1	ACH 7/28/16 due 8/1/16 for New Jersey Environmental Infrastructure Trust Series	003-1-45-00-0000-2-5244002 \$	20,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38 / Project #W0614003-005/006 (ARRA) Invoice # 20160801-W0614003-005/006 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$70,000.00 less earnings/savings credits (16.75) = \$69,983.25 NJ Environmental Infrastructure Trust - Admin. Fee \$1,792.50 State of NJ - Loan (Principal) \$41,398.30 Total Payment Due: \$113,174.05		
	20160801W0614003-11	116-008055	16-004673	07/28/2016	1	ACH 7/28/16 due 8/1/16 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/21/14. State of New Jersey Fund 2014A Loan Agreement - Ordinance 2013-11 / Project # W0614003-011 / Invoice # 20160801-W0614003-011 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$37,484.38 less earnings/savings credits (24.12) = \$37,460.26 NJ Environmental Infrastructure Trust - Admin. Fee \$1,027.50 State of NJ - Loan (Principal) \$71,525.42 State of NJ - Admin. Fee \$3,516.63 Total Payment Due : \$113,529.81	003-0-43-80-8013-2-8023011	\$ 4,544.13
	20160801W0614003-11	116-008055	16-004673	07/28/2016	1	ACH 7/28/16 due 8/1/16 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/21/14. State of New Jersey Fund 2014A Loan Agreement - Ordinance 2013-11 / Project # W0614003-011 / Invoice # 20160801-W0614003-011 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$37,484.38 less earnings/savings credits (24.12) = \$37,460.26 NJ Environmental Infrastructure Trust - Admin. Fee \$1,027.50 State of NJ - Loan (Principal) \$71,525.42 State of NJ - Admin. Fee \$3,516.63 Total Payment Due : \$113,529.81	003-1-45-00-0000-2-5244001	\$ 96,501.30
	20160801W0614003-11	116-008055	16-004673	07/28/2016	1	ACH 7/28/16 due 8/1/16 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/21/14. State of New Jersey Fund 2014A Loan Agreement - Ordinance 2013-11 / Project # W0614003-011 / Invoice # 20160801-W0614003-011 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$37,484.38 less earnings/savings credits (24.12) = \$37,460.26 NJ Environmental Infrastructure Trust - Admin. Fee \$1,027.50 State of NJ - Loan (Principal) \$71,525.42 State of NJ - Admin. Fee \$3,516.63 Total Payment Due : \$113,529.81	003-1-45-00-0000-2-5244002	\$ 12,484.38
	20160801W0614003-010	116-008056	16-004674	07/28/2016	1	ACH 7/28/16 due 8/1/16 for New Jersey Environmental Infrastructure Trust Series 2013A Loan Agreement dated 5/22/13 - Ordinance 2012-60 / Project # W0614003-010 (PF) / Invoice # 20160801-W0614003-010 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$57,100.00 less earnings/savings credits (28.64) less Project Fund Credits (31,805.46) = \$25,265.90 NJ Environmental Infrastructure Trust - Admin. Fee \$1,500.00 State of NJ - Loan (Principal)	003-0-43-80-8013-2-8023011	\$ 4,677.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$37,660.44 State of NJ - Admin. Fee \$3,177.63 Total Payment Due: \$67,603.97		
	20160801W0614003-010	I16-008056	16-004674	07/28/2016	1	ACH 7/28/16 due 8/1/16 for New Jersey Environmental Infrastructure Trust Series 2013A Loan Agreement dated 5/22/13 - Ordinance 2012-60 / Project # W0614003-010 (PF) / Invoice # 20160801-W0614003-010 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$57,100.00 less earnings/savings credits (28.64) less Project Fund Credits (31,805.46) = \$25,265.90 NJ Environmental Infrastructure Trust - Admin. Fee \$1,500.00 State of NJ - Loan (Principal) \$37,660.44 State of NJ - Admin. Fee \$3,177.63 Total Payment Due: \$67,603.97	003-1-45-00-0000-2-5244001	\$ 8,165.90
	20160801W0614003-010	I16-008056	16-004674	07/28/2016	1	ACH 7/28/16 due 8/1/16 for New Jersey Environmental Infrastructure Trust Series 2013A Loan Agreement dated 5/22/13 - Ordinance 2012-60 / Project # W0614003-010 (PF) / Invoice # 20160801-W0614003-010 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$57,100.00 less earnings/savings credits (28.64) less Project Fund Credits (31,805.46) = \$25,265.90 NJ Environmental Infrastructure Trust - Admin. Fee \$1,500.00 State of NJ - Loan (Principal) \$37,660.44 State of NJ - Admin. Fee \$3,177.63 Total Payment Due: \$67,603.97	003-1-45-00-0000-2-5244002	\$ 54,760.44
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	294,307.83
GRAND TOTAL :							\$	721,492.79

**City of Vineland
Open Item Listing**

Run Date: 07/28/2016 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] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e7/26/16	116-008060	16-004846	07/28/2016	1	Check Register for07/26/2016	011-0-00-00-0000-2-5620301 \$	351.25
	w/e7/26/16	116-008060	16-004846	07/28/2016	1	Check Register for07/26/2016	011-0-00-00-0000-2-5621501 \$	37,452.03
	w/e7/26/16	116-008060	16-004846	07/28/2016	1	Check Register for07/26/2016	011-0-00-00-0000-2-5621502 \$	750.00
[FUND] Total : 011 : TRUST FUND							\$	38,553.28
GRAND TOTAL :							\$	38,553.28

**City of Vineland
Open Item Listing**

Run Date: 07/28/2016 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] 1100 : THE DAILY JOURNAL	5594246	116-008061		07/28/2016	1	Ads 5/16	001-0-12-10-2002-0-5023046	\$ 1,399.50
	5594246	116-008061		07/28/2016	2	Ads 5/16	001-0-13-16-1605-0-5023046	\$ 62.78
[FUND] Total : 001 : CURRENT FUND								\$ 1,462.28
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5594246	116-008061		07/28/2016	3	Ads 5/16	002-0-54-90-9006-2-5023046	\$ 51.89
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 51.89
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5594246	116-008061		07/28/2016	4	Ads 5/16	003-0-43-80-8013-2-5023046	\$ 33.26
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 33.26
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5594246	116-008061		07/28/2016	5	Ads 5/16	018-0-00-00-0000-2-5660301	\$ 78.69
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 78.69
[FUND] 025 : GRANT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5594246	116-008061		07/28/2016	6	Ads 5/16	025-0-00-50-5001-2-6144538	\$ 41.28
[FUND] Total : 025 : GRANT FUND								\$ 41.28
GRAND TOTAL :								\$ 1,667.40

**City of Vineland
Open Item Listing**

Run Date: 07/28/2016 User: ppeale

Status: POSTED Due Date: 07/28/2016

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505659-wire	16-008062	16-004847	07/28/2016	1	Wire Monthly Interest Payment for City of Vineland NJ Electric Utility GO Refunding Bonds Series 2010 CUSIP:927396T50 - Wire due upon receipt ABA # 011600033 ACCOUNT # 0060157930	002-1-56-00-0000-2-5244002 \$	7,406.26
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	7,406.26
GRAND TOTAL :							\$	7,406.26

**City of Vineland
Open Item Listing**

Run Date: 08/03/2016 User: parieck

Status: POSTED Due Date: 08/03/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	July 2016	116-008225		08/03/2016	1	Benecard July 2016	001-1-14-25-2502-0-5023047	\$ 110,780.57
	July 2016	116-008225		08/03/2016	2	Benecard July 2016	001-1-14-45-4501-0-5023047	\$ 9,530.11
	July 2016	116-008225		08/03/2016	3	Benecard July 2016	001-1-14-24-2402-0-5023047	\$ 14,249.59
	July 2016	116-008225		08/03/2016	4	Benecard July 2016	001-1-14-11-1104-0-5023047	\$ 1,460.62
	July 2016	116-008225		08/03/2016	7	Benecard July 2016	001-1-14-11-1103-0-5023047	\$ 361.24
	July 2016	116-008225		08/03/2016	10	Benecard July 2016	001-1-14-30-3005-0-5023047	\$ 442.01
	July 2016	116-008225		08/03/2016	11	Benecard July 2016	001-1-14-35-3502-0-5023047	\$ 6,881.98
	July 2016	116-008225		08/03/2016	12	Benecard July 2016	001-1-14-12-1202-0-5023047	\$ 2,548.81
	July 2016	116-008225		08/03/2016	15	Benecard July 2016	001-1-14-30-3006-0-5023047	\$ 13,956.87
	July 2016	116-008225		08/03/2016	18	Benecard July 2016	001-1-14-30-3101-0-5023047	\$ 4,357.12
	July 2016	116-008225		08/03/2016	19	Benecard July 2016	001-1-14-35-3503-0-5023047	\$ 15,586.11
	July 2016	116-008225		08/03/2016	20	Benecard July 2016	001-1-14-27-2701-0-5023047	\$ 5,607.88
	July 2016	116-008225		08/03/2016	21	Benecard July 2016	001-1-14-24-2403-0-5023047	\$ 1,969.43
	July 2016	116-008225		08/03/2016	24	Benecard July 2016	001-1-14-16-1605-0-5023047	\$ 308.52
	July 2016	116-008225		08/03/2016	25	Benecard July 2016	001-1-14-12-1205-0-5023047	\$ 1,974.78
	July 2016	116-008225		08/03/2016	27	Benecard July 2016	001-1-14-30-3002-0-5023047	\$ 5,825.28
	July 2016	116-008225		08/03/2016	28	Benecard July 2016	001-1-14-10-2001-0-5023047	\$ 1,172.92
	July 2016	116-008225		08/03/2016	29	Benecard July 2016	001-1-14-30-3010-0-5023047	\$ 2,497.76
	July 2016	116-008225		08/03/2016	30	Benecard July 2016	001-1-14-16-1604-0-5023047	\$ 2,424.46
	July 2016	116-008225		08/03/2016	31	Benecard July 2016	001-1-14-14-1401-0-5023047	\$ 977.68
	July 2016	116-008225		08/03/2016	35	Benecard July 2016	001-1-14-16-1602-0-5023047	\$ 1,807.89
	July 2016	116-008225		08/03/2016	36	Benecard July 2016	001-1-14-16-1601-0-5023047	\$ 552.51
	July 2016	116-008225		08/03/2016	38	Benecard July 2016	001-1-14-11-1101-0-5023047	\$ 1,420.97
	July 2016	116-008225		08/03/2016	39	Benecard July 2016	001-1-14-30-3008-0-5023047	\$ 1,840.53
	July 2016	116-008225		08/03/2016	40	Benecard July 2016	001-1-14-12-1204-0-5023047	\$ 1,805.92
	July 2016	116-008225		08/03/2016	41	Benecard July 2016	001-1-14-11-1102-0-5023047	\$ 1,189.13
	July 2016	116-008225		08/03/2016	47	Benecard July 2016	001-1-14-30-3009-0-5023047	\$ 3,229.63
	July 2016	116-008225		08/03/2016	50	Benecard July 2016	001-1-14-35-3504-0-5023047	\$ 368.11
	July 2016	116-008225		08/03/2016	53	Benecard July 2016	001-1-14-10-1001-0-5023047	\$ 221.01
	July 2016	116-008225		08/03/2016	54	Benecard July 2016	001-1-14-11-1105-0-5023047	\$ 280.47
	July 2016	116-008225		08/03/2016	55	Benecard July 2016	001-1-14-30-3003-0-5023047	\$ 1,678.99
	July 2016	116-008225		08/03/2016	56	Benecard July 2016	001-1-14-35-3501-0-5023047	\$ 2,097.78
	July 2016	116-008225		08/03/2016	57	Benecard July 2016	001-1-14-25-2504-0-5023047	\$ 979.73
	July 2016	116-008225		08/03/2016	58	Benecard July 2016	001-1-14-28-2801-0-5023047	\$ 1,141.27
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665 acct.#	116-008263	16-004834	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052	\$ 23.63
	50719665 acct.#	116-008263	16-004834	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE	001-0-12-11-1101-0-5023052	\$ 2.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	ACCT: 50719665 ACH PAYMENT MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	47.60
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	10.16
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	48.98
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	4.15
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	483.75
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	14.06
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	1.40
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	190.47
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052 \$	0.47
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052 \$	3.93
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-13-30-3005-0-5023052 \$	2.49
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	5.57
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	454.16
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	176.08
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	893.53
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052 \$	32.80
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052 \$	0.79
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052 \$	5.66
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052 \$	19.09
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052 \$	34.88
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052 \$	2.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT		
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 25.10
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 6.98
[FUND] Total : 001 : CURRENT FUND								\$ 224,128.40
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	July 2016	116-008225		08/03/2016	5	Benecard July 2016	002-1-14-90-9008-0-5023047	\$ 1,397.83
	July 2016	116-008225		08/03/2016	8	Benecard July 2016	002-1-14-90-9007-0-5023047	\$ 7,918.92
	July 2016	116-008225		08/03/2016	16	Benecard July 2016	002-1-14-90-9001-0-5023047	\$ 11,837.24
	July 2016	116-008225		08/03/2016	17	Benecard July 2016	002-1-14-90-9003-0-5023047	\$ 30,303.18
	July 2016	116-008225		08/03/2016	33	Benecard July 2016	002-1-14-90-9006-0-5023047	\$ 2,157.52
	July 2016	116-008225		08/03/2016	43	Benecard July 2016	002-1-14-90-9005-0-5023047	\$ 349.63
	July 2016	116-008225		08/03/2016	48	Benecard July 2016	002-1-14-90-9004-0-5023047	\$ 2,901.13
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052	\$ 20.71
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 4.99
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 286.54
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 15.22
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9006-2-5023052	\$ 1.36
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 92.50
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 57,286.77
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	July 2016	116-008225		08/03/2016	6	Benecard July 2016	003-1-14-80-8015-0-5023047	\$ 127.18
	July 2016	116-008225		08/03/2016	9	Benecard July 2016	003-1-14-80-8014-0-5023047	\$ 3,234.81
	July 2016	116-008225		08/03/2016	22	Benecard July 2016	003-1-14-80-8006-0-5023047	\$ 3,344.73
	July 2016	116-008225		08/03/2016	32	Benecard July 2016	003-1-14-80-8010-0-5023047	\$ 1,239.96
	July 2016	116-008225		08/03/2016	34	Benecard July 2016	003-1-14-80-8004-0-5023047	\$ 5,056.91
	July 2016	116-008225		08/03/2016	44	Benecard July 2016	003-1-14-80-8012-0-5023047	\$ 174.82
	July 2016	116-008225		08/03/2016	46	Benecard July 2016	003-1-14-80-8002-0-5023047	\$ 1,398.52
	July 2016	116-008225		08/03/2016	49	Benecard July 2016	003-1-14-80-8011-0-5023047	\$ 2,261.41
	July 2016	116-008225		08/03/2016	60	Benecard July 2016	003-1-14-80-8013-0-5023047	\$ 6.98
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052	\$ 6.08
	50719665 acct.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE	003-0-43-80-8012-2-5023052	\$ 151.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	50719665 accl.#	116-008263	16-004934	08/03/2016	1	ACCT: 50719665 ACH PAYMENT MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052 \$	25.09
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 17,027.88
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	July 2016	116-008225		08/03/2016	13	Benecard July 2016	004-1-14-70-7001-0-5023047 \$	76.37
	July 2016	116-008225		08/03/2016	26	Benecard July 2016	004-1-14-70-7002-0-5023047 \$	285.51
	July 2016	116-008225		08/03/2016	42	Benecard July 2016	004-1-14-70-7003-0-5023047 \$	36.12
	July 2016	116-008225		08/03/2016	45	Benecard July 2016	004-1-14-70-7006-0-5023047 \$	174.82
	July 2016	116-008225		08/03/2016	59	Benecard July 2016	004-1-14-70-7004-0-5023047 \$	221.01
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665 accl.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052 \$	150.91
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 944.74
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	July 2016	116-008225		08/03/2016	14	Benecard July 2016	005-1-14-75-7723-0-5023047 \$	209.78
	July 2016	116-008225		08/03/2016	51	Benecard July 2016	005-1-14-75-7541-0-5023047 \$	931.49
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665 accl.#	116-008263	16-004934	08/03/2016	2	CDP ACCT.	005-0-00-75-7541-2-5721471 \$	30.09
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,171.36
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 7/29/16	116-008264	16-004945	08/03/2016	1	PMA ACH Payment for week ending 07/29/2016	011-0-00-00-0000-2-5621501 \$	10,633.78
	w/e 7/29/16	116-008264	16-004945	08/03/2016	1	PMA ACH Payment for week ending 07/29/2016	011-0-00-00-0000-2-5621502 \$	1,124.10
	w/e 7/29/16	116-008264	16-004945	08/03/2016	1	PMA ACH Payment for week ending 07/29/2016	011-0-00-00-0000-2-5621503 \$	16.39
[VENDOR] 10074 : BENECARD SERVICES INC	July 2016	116-008225		08/03/2016	37	Benecard July 2016	011-1-14-00-0000-0-5023047 \$	69.93
[FUND] Total : 011 : TRUST FUND								\$ 11,844.20
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	July 2016	116-008225		08/03/2016	52	Benecard July 2016	019-1-14-00-0000-0-5023047 \$	69.93
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								\$ 69.93
[FUND] 025 : GRANT FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	July 2016	116-008225		08/03/2016	23	Benecard July 2016	025-1-14-50-5001-0-5023047 \$	2,457.66
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665 accl.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	025-0-00-50-5001-2-6144552 \$	31.89
	50719665 accl.#	116-008263	16-004934	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230413 \$	0.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	50719665 acct.#	I16-008263	16-004834	08/03/2016	1	MONTHLY POSTAGE FOR JULY 18 TO 29,2016 GENERAL ACCTS. RESERVE ACCT: 50719665 ACH PAYMENT	025-0-00-50-5001-2-6332114 \$	0.47
[FUND] Total : 025 : GRANT FUND							\$	2,480.49
GRAND TOTAL :							\$	314,963.77

**City of Vineland
Open Item Listing**

Run Date: 08/03/2016 User: ppeale

Status: POSTED Due Date: 08/03/2016

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.	505660-wire	116-008460	16-004632	08/03/2016	1	Wire for Electric Utility GO Refunding Bonds 4/1/2016 - 6/30/2016 Invoice #37579; WIRE INSTRUCTIONS: ABA 121000248 Wells Fargo Bank, NA Acct# 01006570062096 Attn: Remarketing Operations Ref: CUSIP 927396T50 / Wire by 8/3/16	002-0-54-90-9006-2-7023455 \$	5,176.30
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	5,176.30
GRAND TOTAL :							\$	5,176.30

**City of Vineland
Open Item Listing**

Run Date: 08/04/2016 User: parieck

Status: POSTED Due Date: 08/04/2016

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] 9707 : CALPINE VINELAND SOLAR LLC	21683	116-008598	16-004848	08/04/2016	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF JUNE 2016 PER INVOICE #21683 DATED 7/25/16.	002-0-00-00-0000-2-2030000 \$	17,202.63
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	17,202.63
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 8/2/16	116-008597	16-004958	08/04/2016	1	Check Register for 08/02/2016	011-0-00-00-0000-2-5621501 \$	11,744.77
	w/e 8/2/16	116-008597	16-004958	08/04/2016	1	Check Register for 08/02/2016	011-0-00-00-0000-2-5621502 \$	3.58
[FUND] Total : 011 : TRUST FUND							\$	11,748.35
GRAND TOTAL :							\$	28,950.98

City of Vineland
Open Item Listing

Run Date: 08/05/2016 User: parieck

Status: POSTED Due Date: 08/05/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 7/30/16	116-008668	16-004981	08/05/2016	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 7/30/16	001-1-03-00-0000-2-4080400 \$	5,094.82
[VENDOR] 11449 : AETNA	07/08/2016	116-007389		08/05/2016	1	AETNA, July 2016	001-1-14-25-2502-0-5023047 \$	213,448.60
	07/08/2016	116-007389		08/05/2016	2	AETNA, July 2016	001-1-14-45-4501-0-5023047 \$	27,188.94
	07/08/2016	116-007389		08/05/2016	3	AETNA, July 2016	001-1-14-11-1104-0-5023047 \$	1,786.36
	07/08/2016	116-007389		08/05/2016	6	AETNA, July 2016	001-1-14-11-1103-0-5023047 \$	1,202.88
	07/08/2016	116-007389		08/05/2016	9	AETNA, July 2016	001-1-14-35-3502-0-5023047 \$	19,561.34
	07/08/2016	116-007389		08/05/2016	11	AETNA, July 2016	001-1-14-30-3101-0-5023047 \$	13,313.65
	07/08/2016	116-007389		08/05/2016	12	AETNA, July 2016	001-1-14-27-2701-0-5023047 \$	11,063.90
	07/08/2016	116-007389		08/05/2016	13	AETNA, July 2016	001-1-14-24-2403-0-5023047 \$	5,942.11
	07/08/2016	116-007389		08/05/2016	15	AETNA, July 2016	001-1-14-16-1605-0-5023047 \$	638.74
	07/08/2016	116-007389		08/05/2016	16	AETNA, July 2016	001-1-14-12-1205-0-5023047 \$	6,480.47
	07/08/2016	116-007389		08/05/2016	18	AETNA, July 2016	001-1-14-30-3006-0-5023047 \$	43,470.33
	07/08/2016	116-007389		08/05/2016	19	AETNA, July 2016	001-1-14-30-3002-0-5023047 \$	19,249.15
	07/08/2016	116-007389		08/05/2016	20	AETNA, July 2016	001-1-14-35-3503-0-5023047 \$	48,396.15
	07/08/2016	116-007389		08/05/2016	21	AETNA, July 2016	001-1-14-10-2001-0-5023047 \$	3,774.33
	07/08/2016	116-007389		08/05/2016	22	AETNA, July 2016	001-1-14-12-1202-0-5023047 \$	7,668.05
	07/08/2016	116-007389		08/05/2016	23	AETNA, July 2016	001-1-14-30-3010-0-5023047 \$	7,434.21
	07/08/2016	116-007389		08/05/2016	28	AETNA, July 2016	001-1-14-16-1602-0-5023047 \$	4,344.70
	07/08/2016	116-007389		08/05/2016	29	AETNA, July 2016	001-1-14-16-1601-0-5023047 \$	2,096.85
	07/08/2016	116-007389		08/05/2016	30	AETNA, July 2016	001-1-14-16-1604-0-5023047 \$	5,107.94
	07/08/2016	116-007389		08/05/2016	31	AETNA, July 2016	001-1-14-30-3008-0-5023047 \$	6,022.18
	07/08/2016	116-007389		08/05/2016	33	AETNA, July 2016	001-1-14-24-2402-0-5023047 \$	38,201.70
	07/08/2016	116-007389		08/05/2016	34	AETNA, July 2016	001-1-14-12-1204-0-5023047 \$	4,486.69
	07/08/2016	116-007389		08/05/2016	36	AETNA, July 2016	001-1-14-30-3009-0-5023047 \$	6,389.13
	07/08/2016	116-007389		08/05/2016	39	AETNA, July 2016	001-1-14-35-3504-0-5023047 \$	1,204.44
	07/08/2016	116-007389		08/05/2016	40	AETNA, July 2016	001-1-14-10-1001-0-5023047 \$	638.74
	07/08/2016	116-007389		08/05/2016	41	AETNA, July 2016	001-1-14-11-1105-0-5023047 \$	638.74
	07/08/2016	116-007389		08/05/2016	42	AETNA, July 2016	001-1-14-30-3003-0-5023047 \$	4,281.01
	07/08/2016	116-007389		08/05/2016	44	AETNA, July 2016	001-1-14-25-2504-0-5023047 \$	3,011.09
	07/08/2016	116-007389		08/05/2016	45	AETNA, July 2016	001-1-14-11-1102-0-5023047 \$	2,591.72
	07/08/2016	116-007389		08/05/2016	46	AETNA, July 2016	001-1-14-28-2801-0-5023047 \$	3,849.83
	07/08/2016	116-007389		08/05/2016	47	AETNA, July 2016	001-1-14-11-1101-0-5023047 \$	3,632.60
	07/08/2016	116-007389		08/05/2016	52	AETNA July 2016	001-1-14-35-3501-0-5023047 \$	4,344.70
[FUND] Total : 001 : CURRENT FUND								\$ 527,156.09

[FUND] 002 : ELECTRIC UTILITY OPERATING FUND

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 225 : US POSTMASTER	Utility Postage	116-008667	16-004979	08/05/2016	1	POSTAGE FOR UTILITY BILL	002-0-54-90-9005-2-5023052 \$	15,000.00
[VENDOR] 11449 : AETNA	07/08/2016	116-007389		08/05/2016	4	AETNA, July 2016	002-1-14-90-9008-0-5023047 \$	2,607.02
	07/08/2016	116-007389		08/05/2016	7	AETNA, July 2016	002-1-14-90-9007-0-5023047 \$	20,083.75
	07/08/2016	116-007389		08/05/2016	10	AETNA, July 2016	002-1-14-90-9001-0-5023047 \$	37,208.96
	07/08/2016	116-007389		08/05/2016	24	AETNA, July 2016	002-1-14-90-9003-0-5023047 \$	76,777.63
	07/08/2016	116-007389		08/05/2016	25	AETNA, July 2016	002-1-14-90-9006-0-5023047 \$	6,093.96
	07/08/2016	116-007389		08/05/2016	37	AETNA, July 2016	002-1-14-90-9004-0-5023047 \$	8,758.36
	07/08/2016	116-007389		08/05/2016	50	Aetna July 2016	002-1-14-90-9005-0-5023047 \$	1,086.18
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	167,616.86
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	Utility Postage	116-008667	16-004979	08/05/2016	1	POSTAGE FOR UTILITY BILL	003-0-43-80-8012-2-5023052 \$	7,500.00
[VENDOR] 11449 : AETNA	07/08/2016	116-007389		08/05/2016	5	AETNA, July 2016	003-1-14-80-8015-0-5023047 \$	231.23
	07/08/2016	116-007389		08/05/2016	8	AETNA, July 2016	003-1-14-80-8014-0-5023047 \$	8,734.30
	07/08/2016	116-007389		08/05/2016	26	AETNA, July 2016	003-1-14-80-8004-0-5023047 \$	11,556.71
	07/08/2016	116-007389		08/05/2016	27	AETNA, July 2016	003-1-14-80-8010-0-5023047 \$	3,914.68
	07/08/2016	116-007389		08/05/2016	32	AETNA, July 2016	003-1-14-80-8006-0-5023047 \$	9,184.27
	07/08/2016	116-007389		08/05/2016	38	AETNA, July 2016	003-1-14-80-8011-0-5023047 \$	4,716.04
	07/08/2016	116-007389		08/05/2016	51	AETNA July 2016	003-1-14-80-8002-0-5023047 \$	4,344.70
	07/08/2016	116-007389		08/05/2016	54	AETNA July 2016	003-1-14-80-8012-0-5023047 \$	543.09
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	50,725.02
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	Utility Postage	116-008667	16-004979	08/05/2016	1	POSTAGE FOR UTILITY BILL	004-0-65-70-7006-2-5023052 \$	7,500.00
[VENDOR] 11449 : AETNA	07/08/2016	116-007389		08/05/2016	17	AETNA, July 2016	004-1-14-70-7002-0-5023047 \$	902.95
	07/08/2016	116-007389		08/05/2016	35	AETNA, July 2016	004-1-14-70-7003-0-5023047 \$	121.81
	07/08/2016	116-007389		08/05/2016	48	AETNA, July 2016	004-1-14-70-7004-0-5023047 \$	838.74
	07/08/2016	116-007389		08/05/2016	49	AETNA, July 2016	004-1-14-70-7001-0-5023047 \$	147.36
	07/08/2016	116-007389		08/05/2016	55	Aetna July 2016	004-1-14-70-7006-0-5023047 \$	543.09
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	10,053.95
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11449 : AETNA	07/08/2016	116-007389		08/05/2016	43	AETNA, July 2016	005-1-14-75-7541-0-5023047 \$	1,677.48
	07/08/2016	116-007389		08/05/2016	53	AETNA July 2016	005-1-14-75-7723-0-5023047 \$	434.47
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	2,111.96
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	08/05/2016	116-008333		08/05/2016	1	#51152 ACH	011-0-00-00-0000-2-2917100 \$	8,396.50
[FUND] Total : 011 : TRUST FUND							\$	8,396.50
[FUND] 025 : GRANT FUND								
[VENDOR] 11449 : AETNA	07/08/2016	116-007389		08/05/2016	14	AETNA, July 2016	025-1-14-50-5001-0-5023047 \$	7,355.79
[FUND] Total : 025 : GRANT FUND							\$	7,355.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	773,415.16